

Parker Sewer & Fire Subdistrict OM
Truth in Spending Report
 May 2022

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60852	Check		05/31/2022		0101148 · Cash In Bank-Bank of TR O&M	
					0516502 · Fees/Assessments	-1.28
TOTAL						-1.28
60472	Check	ACH	05/02/2022	Northern Tool	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-2,628.79
TOTAL						-2,628.79
60474	Check	ACH	05/02/2022	Larry Barron	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-1,657.50
TOTAL						-1,657.50
60083	Check	ACH	05/05/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of TR O&M	
					0516531 · Equipment Maint	-154.51
TOTAL						-154.51
60499	Check	ACH	05/05/2022	Mike & Jeff's BBQ	0101148 · Cash In Bank-Bank of TR O&M	
					0516504 · General Office Supplies	-155.00
TOTAL						-155.00
60500	Check	ACH	05/05/2022	Segra	0101148 · Cash In Bank-Bank of TR O&M	
					0516301 · Administration Bldg	-2.22
TOTAL						-2.22
60501	Check	ACH	05/05/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-117.70
TOTAL						-117.70

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60510	Check	ACH	05/06/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of TR O&M 0516525 · Certifications/Inspection	-72.26
TOTAL						-72.26
60511	Check	ACH	05/06/2022	Robbins Tire/Auto Service Center	0101148 · Cash In Bank-Bank of TR O&M 0522008 · Tires	-202.80
TOTAL						-202.80
60512	Check	ACH	05/06/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-183.21
TOTAL						-183.21
60513	Check	ACH	05/06/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-298.81
TOTAL						-298.81
60514	Check	ACH	05/06/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-338.10
TOTAL						-338.10
60536	Check	ACH	05/06/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of TR O&M 0202105 · Lowe's	-1,529.76
TOTAL						-1,529.76
60562	Check	ACH	05/06/2022	Home Depot	0101148 · Cash In Bank-Bank of TR O&M 0202110 · Home Depot Credit Services	-158.50
TOTAL						-158.50

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60563	Check	ACH	05/06/2022	Southern Municipal Advisors, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-1,309.08
TOTAL						-1,309.08
60564	Check	ACH	05/06/2022	Xerox Corporation	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-27.74
					0516500 · Service Contracts	-156.02
					0516500 · Service Contracts	-160.98
TOTAL						-344.74
60565	Check	ACH	05/06/2022	Haynsworth Sinkler Boyd P.A.	0101148 · Cash In Bank-Bank of TR O&M	
					0513001 · Attorney Fees	-2,351.00
TOTAL						-2,351.00
60578	Check	ACH	05/06/2022	WebSpeak Media, LLC	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-60.00
TOTAL						-60.00
60579	Check	ACH	05/06/2022	Quill Corporation	0101148 · Cash In Bank-Bank of TR O&M	
					0516504 · General Office Supplies	-14.30
TOTAL						-14.30
60580	Check	ACH	05/06/2022	Occupational Health Services	0101148 · Cash In Bank-Bank of TR O&M	
					0516511 · Physical & Fitness	-300.00
TOTAL						-300.00
60581	Check	ACH	05/06/2022	Kimball Communications, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516519 · Radio - Maint / Equipment	-1,097.74
TOTAL						-1,097.74

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60582	Check	ACH	05/06/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of TR O&M 0516525 · Certifications/Inspection	-661.62
TOTAL						-661.62
60583	Check	ACH	05/06/2022	DELL MARKETING L.P.	0101148 · Cash In Bank-Bank of TR O&M 0516508 · Computer Software & Prog.	-72.92
TOTAL						-72.92
60584	Check	ACH	05/06/2022	Crescent Supply Co., Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516530 · Bldg/Yard Maint.	-435.79
TOTAL						-435.79
60585	Check	ACH	05/06/2022	Concrete Supply Co	0101148 · Cash In Bank-Bank of TR O&M 0516522 · Maintenance Materials	-539.54
TOTAL						-539.54
60586	Check	ACH	05/06/2022	Carolina International Trucks	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-288.02
TOTAL						-288.02
60587	Check	ACH	05/06/2022	Atkins Data & Telephone Services	0101148 · Cash In Bank-Bank of TR O&M 0516530 · Bldg/Yard Maint.	-250.00
TOTAL						-250.00
60541	Check	ACH	05/09/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-125.00
TOTAL						-125.00

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60542	Check	ACH	05/09/2022	UniFirst Corporation	0101148 · Cash In Bank-Bank of TR O&M	
					0516517 · Uniforms	-937.50
					0516517 · Uniforms	-104.40
					0516503 · Cleaning/Station Supplies	-17.20
TOTAL						-1,059.10
60543	Check	ACH	05/09/2022	Quill Corporation	0101148 · Cash In Bank-Bank of TR O&M	
					0516504 · General Office Supplies	-240.15
TOTAL						-240.15
60544	Check	ACH	05/09/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516522 · Maintenance Materials	-112.04
TOTAL						-112.04
60545	Check	ACH	05/09/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-652.97
TOTAL						-652.97
60546	Check	ACH	05/09/2022	Municipal Emergency Services	0101148 · Cash In Bank-Bank of TR O&M	
					0516531 · Equipment Maint	-237.13
TOTAL						-237.13
60547	Check	ACH	05/09/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of TR O&M	
					0516530 · Bldg/Yard Maint.	-2,072.73
TOTAL						-2,072.73
60548	Check	ACH	05/09/2022	Jani-King of Greenville/Spartanburg	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-197.00
TOTAL						-197.00

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60549	Check	ACH	05/09/2022	In Stitches	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-832.63
TOTAL						-832.63
60550	Check	ACH	05/09/2022	ImageTrend	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-1,000.00
TOTAL						-1,000.00
60551	Check	ACH	05/09/2022	Fastenal	0101148 · Cash In Bank-Bank of TR O&M 0516522 · Maintenance Materials	-1,175.96
TOTAL						-1,175.96
60552	Check	ACH	05/09/2022	Dunn & Shirley, LLC	0101148 · Cash In Bank-Bank of TR O&M 0516528 · Professional Services	-892.50
TOTAL						-892.50
60553	Check	ACH	05/09/2022	Digital Insurance LLC	0101148 · Cash In Bank-Bank of TR O&M 0511001 · Health Insurance Program	-3,000.00
TOTAL						-3,000.00
60554	Check	ACH	05/09/2022	AT&T Mobility	0101148 · Cash In Bank-Bank of TR O&M 0516306 · Cell Phone - Pump Station	-23.21
TOTAL						-23.21
60555	Check	ACH	05/09/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of TR O&M 0516305 · Maintenance Facility	-27.55
TOTAL						-27.55

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60556	Check	ACH	05/09/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of TR O&M 0516301 · Administration Bldg	-204.59
TOTAL						-204.59
60557	Check	ACH	05/09/2022	AECOM Technical Services, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-532.50
TOTAL						-532.50
60558	Check	ACH	05/09/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts 0516500 · Service Contracts	-528.15 -106.50
TOTAL						-634.65
60559	Check	ACH	05/09/2022	Fed Ex	0101148 · Cash In Bank-Bank of TR O&M 0516531 · Equipment Maint	-224.02
TOTAL						-224.02
60560	Check	ACH	05/09/2022	Staple's	0101148 · Cash In Bank-Bank of TR O&M 0516504 · General Office Supplies	-45.51
TOTAL						-45.51
60561	Check	ACH	05/09/2022	P3 Cost Analysts	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts 0516500 · Service Contracts	-57.60 -605.36
TOTAL						-662.96
60577	Check	ACH	05/10/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-652.97
TOTAL						-652.97

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60589	Check	ACH	05/12/2022	Greenville Water	0101148 · Cash In Bank-Bank of TR O&M	
					0516210 · N PLEASANTB - Ray St Pump Sta	-19.16
					0516215 · Maintenance Facility	-35.52
					0516207 · Operations Center	-47.79
					0516213 · Frontage Singing Pines Pump St	-7.45
					0516204 · Station # 3	-118.75
					0516209 · Pinedale Pump Station	-6.78
					0516202 · Station # 1	-6.78
					0516202 · Station # 1	-243.64
					0516206 · Training Bldg	-41.86
					0516201 · Administration Bldg	-45.33
TOTAL						-573.06
60590	Check	ACH	05/12/2022	Greenville Water	0101148 · Cash In Bank-Bank of TR O&M	
					0516201 · Administration Bldg	-6.78
					0516203 · Station # 2	-185.01
					0516214 · River View Pump Station	-7.45
					0516211 · Backwater -Riverbreeze Pump Sta	-7.45
					0516202 · Station # 1	-18.22
TOTAL						-224.91
60591	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M	
					0516002 · Station # 1	-1,136.13
TOTAL						-1,136.13
60592	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M	
					0516007 · Operations Center	-386.10
TOTAL						-386.10
60593	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M	
					0516004 · Station # 3	-362.68
TOTAL						-362.68

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60594	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516013 · River View Pump Station	-158.80
TOTAL						-158.80
60595	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516011 · Poinsett Hillandale Pump Sta	-79.19
TOTAL						-79.19
60596	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516008 · Pinedale Pump Station	-52.52
TOTAL						-52.52
60597	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516009 · Ray St PS - N Pleasantburg	-47.48
TOTAL						-47.48
60598	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516002 · Station # 1	-30.73
TOTAL						-30.73
60599	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516012 · Frontage Singing Pines Pump Sta	-27.35
TOTAL						-27.35
60600	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516001 · Administration Bldg	-17.27
TOTAL						-17.27

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60601	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516001 · Administration Bldg	-440.95
TOTAL						-440.95
60602	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516003 · Station # 2	-358.96
TOTAL						-358.96
60603	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516014 · Maintenance Facility	-175.47
TOTAL						-175.47
60604	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516010 · Riverbreeze Pump Station/BKWTR	-146.00
TOTAL						-146.00
60605	Check	ACH	05/12/2022	Duke Energy	0101148 · Cash In Bank-Bank of TR O&M 0516006 · Training Bldg	-94.97
TOTAL						-94.97
60606	Check	ACH	05/12/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of TR O&M 0516403 · Station # 2	-156.32
TOTAL						-156.32

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60607	Check	ACH	05/12/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of TR O&M	
					0516401 · Administration Bldg	-37.86
					0516408 · Maintenance Facility	-73.19
					0516406 · Training Bldg	-23.32
					0516404 · Station # 3	-84.62
					0516402 · Station # 1	-758.96
					0516407 · Operations Center	-32.67
TOTAL						-1,010.62
60609	Check	ACH	05/12/2022	NAPA	0101148 · Cash In Bank-Bank of TR O&M	
					0202170 · NAPA	-436.71
TOTAL						-436.71
60610	Check	ACH	05/12/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-124.58
TOTAL						-124.58
60625	Check	ACH	05/13/2022	Carolina Fire Equipment	0101148 · Cash In Bank-Bank of TR O&M	
					0516516 · Fire Fighting Clothes	-7,579.00
TOTAL						-7,579.00
60626	Check	ACH	05/13/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516516 · Fire Fighting Clothes	-6,924.98
TOTAL						-6,924.98
60631	Check	ACH	05/16/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of TR O&M	
					0400210 · Current Taxes	-38,491.74
TOTAL						-38,491.74

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60632	Check	ACH	05/16/2022	Parker Sewer & Fire CAPITAL FEE ACCOUNT	0101148 · Cash In Bank-Bank of TR O&M 0400210 · Current Taxes	-22,606.26
TOTAL						-22,606.26
60634	Check	ACH	05/16/2022	Spectrum Business	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts 0516302 · Station # 1 (System) 0516303 · Station # 2 0516308 · Station 3 0516302 · Station # 1 (System) 0516304 · Station # 4	-139.98 -196.69 -366.85 -347.72 -1,206.02 -355.67
TOTAL						-2,612.93
60636	Check	ACH	05/16/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-793.53
TOTAL						-793.53
60637	Check	ACH	05/16/2022	Heart Institute	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-500.00
TOTAL						-500.00
60638	Check	ACH	05/16/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-146.11
TOTAL						-146.11
60651	Check	ACH	05/16/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of TR O&M 0202050 · Bank of Travelers Rest CC	-25,175.14
TOTAL						-25,175.14

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60664	Check	ACH	05/18/2022	Baker Distributing Company	0101148 · Cash In Bank-Bank of TR O&M 0516503 · Cleaning/Station Supplies	-92.47
TOTAL						-92.47
60665	Check	ACH	05/18/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of TR O&M 0516525 · Certifications/Inspection	-1,335.15
TOTAL						-1,335.15
60666	Check	ACH	05/18/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-220.00
TOTAL						-220.00
60667	Check	ACH	05/18/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of TR O&M 0516503 · Cleaning/Station Supplies	-1,157.50
TOTAL						-1,157.50
60668	Check	ACH	05/18/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-15.90
TOTAL						-15.90
60669	Check	ACH	05/18/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-125.00
TOTAL						-125.00
60670	Check	ACH	05/18/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of TR O&M 0516525 · Certifications/Inspection	-661.62
TOTAL						-661.62

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60671	Check	ACH	05/18/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516518 · Equipment-Fire/Shop/Safety	-1,361.04
TOTAL						-1,361.04
60672	Check	ACH	05/18/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516518 · Equipment-Fire/Shop/Safety	-1,599.54
TOTAL						-1,599.54
60673	Check	ACH	05/18/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516518 · Equipment-Fire/Shop/Safety	-689.00
TOTAL						-689.00
60674	Check	ACH	05/18/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516518 · Equipment-Fire/Shop/Safety	-125.00
TOTAL						-125.00
60691	Check	ACH	05/20/2022	Commercial Air Condition Service, Inc	0101148 · Cash In Bank-Bank of TR O&M	
					0516530 · Bldg/Yard Maint.	-358.00
TOTAL						-358.00
60692	Check	ACH	05/20/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516522 · Maintenance Materials	-236.06
TOTAL						-236.06
60693	Check	ACH	05/20/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-163.32
TOTAL						-163.32

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60694	Check	ACH	05/20/2022	General HVAC	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-243.75
TOTAL						-243.75
60695	Check	ACH	05/20/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-50.00
TOTAL						-50.00
60696	Check	ACH	05/20/2022	Hoser	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-58.56
TOTAL						-58.56
60697	Check	ACH	05/20/2022	Norris Supply Co.	0101148 · Cash In Bank-Bank of TR O&M 0516524 · Special Supplies	-259.17
TOTAL						-259.17
60698	Check	ACH	05/20/2022	Ozone Collision Center, LLC	0101148 · Cash In Bank-Bank of TR O&M 0522006 · Outsourced Service	-125.00
TOTAL						-125.00
60699	Check	ACH	05/20/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-31.80
TOTAL						-31.80
60700	Check	ACH	05/20/2022	Quill Corporation	0101148 · Cash In Bank-Bank of TR O&M 0516504 · General Office Supplies	-21.83
TOTAL						-21.83

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60701	Check	ACH	05/20/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-1,668.23
TOTAL						-1,668.23
60702	Check	ACH	05/20/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-55.00
TOTAL						-55.00
60703	Check	ACH	05/20/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516526 · Pump Stations	-11.02
TOTAL						-11.02
60704	Check	ACH	05/20/2022	General HVAC	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-96.37
TOTAL						-96.37
60705	Check	ACH	05/20/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-50.00
TOTAL						-50.00
60706	Check	ACH	05/20/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-226.84
TOTAL						-226.84
60707	Check	ACH	05/20/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-316.96
TOTAL						-316.96

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60708	Check	ACH	05/20/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-50.00
TOTAL						-50.00
60709	Check	ACH	05/20/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516524 · Special Supplies	-246.77
TOTAL						-246.77
60710	Check	ACH	05/20/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-31.80
TOTAL						-31.80
60711	Check	ACH	05/20/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-55.00
TOTAL						-55.00
60712	Check	ACH	05/20/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-93.28
TOTAL						-93.28
60713	Check	ACH	05/20/2022	QAT	0101148 · Cash In Bank-Bank of TR O&M 0550047 · Island Mounted Fuel controller	-16,708.77
TOTAL						-16,708.77
60714	Check	ACH	05/20/2022	Cummins Sales and Service	0101148 · Cash In Bank-Bank of TR O&M 0522006 · Outsourced Service	-1,231.25
TOTAL						-1,231.25

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60721	Check	ACH	05/20/2022	Sprint	0101148 · Cash In Bank-Bank of TR O&M	
					0516307 · Cell Phone	-1,289.88
					0516307 · Cell Phone	-48.84
					0516307 · Cell Phone	-52.11
TOTAL						-1,390.83
60738	Check	ACH	05/23/2022	Medshore Ambulance	0101148 · Cash In Bank-Bank of TR O&M	
					0516455 · Medshore	-2,000.00
TOTAL						-2,000.00
60739	Check	ACH	05/23/2022	Rhinehart Fire Services	0101148 · Cash In Bank-Bank of TR O&M	
					0516523 · SCBA Maint.	-9,465.80
TOTAL						-9,465.80
60740	Check	ACH	05/23/2022	Upstate Door Co.	0101148 · Cash In Bank-Bank of TR O&M	
					0516530 · Bldg/Yard Maint.	-1,128.26
TOTAL						-1,128.26
60741	Check	ACH	05/23/2022	Carolina Security & Wiring LLC	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-160.00
TOTAL						-160.00
60742	Check	ACH	05/23/2022	LAND'S END	0101148 · Cash In Bank-Bank of TR O&M	
					0516517 · Uniforms	-85.71
TOTAL						-85.71
60748	Check	ACH	05/24/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-408.84
TOTAL						-408.84

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60749	Check	ACH	05/24/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-331.55
TOTAL						-331.55
60750	Check	ACH	05/24/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-953.27
TOTAL						-953.27
60764	Check	ACH	05/27/2022	Cummins Sales and Service	0101148 · Cash In Bank-Bank of TR O&M	
					0522006 · Outsourced Service	-593.64
TOTAL						-593.64
60765	Check	ACH	05/27/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-117.69
TOTAL						-117.69
60769	Check	ACH	05/27/2022	AECOM Technical Services, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-238.75
TOTAL						-238.75
60770	Check	ACH	05/27/2022	AFC Urgent Care	0101148 · Cash In Bank-Bank of TR O&M	
					0516511 · Physical & Fitness	-226.00
TOTAL						-226.00
60771	Check	ACH	05/27/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of TR O&M	
					0516503 · Cleaning/Station Supplies	-241.73
TOTAL						-241.73

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60772	Check	ACH	05/27/2022	Medshore Ambulance	0101148 · Cash In Bank-Bank of TR O&M 0516455 · Medshore	-2,000.00
TOTAL						-2,000.00
60773	Check	ACH	05/27/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516522 · Maintenance Materials	-549.08
TOTAL						-549.08
60774	Check	ACH	05/27/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516500 · Service Contracts	-116.60
TOTAL						-116.60
60775	Check	ACH	05/27/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M 0516517 · Uniforms	-59.75
TOTAL						-59.75
60776	Check	ACH	05/27/2022	Rhinehart Fire Services	0101148 · Cash In Bank-Bank of TR O&M 0516523 · SCBA Maint.	-1,337.29
TOTAL						-1,337.29
60777	Check	ACH	05/27/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-315.05
TOTAL						-315.05
60778	Check	ACH	05/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-413.34
TOTAL						-413.34

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60779	Check	ACH	05/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516516 · Fire Fighting Clothes	-9,593.00
TOTAL						-9,593.00
60780	Check	ACH	05/27/2022	The Greenville News	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-26.50
					0516500 · Service Contracts	-26.50
TOTAL						-53.00
60781	Check	ACH	05/27/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of TR O&M	
					0516504 · General Office Supplies	-13.37
TOTAL						-13.37
60782	Check	ACH	05/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0516518 · Equipment-Fire/Shop/Safety	-42.40
TOTAL						-42.40
60783	Check	ACH	05/27/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516517 · Uniforms	-118.72
TOTAL						-118.72
60784	Check	ACH	05/27/2022	Plus Inc.	0101148 · Cash In Bank-Bank of TR O&M	
					0516500 · Service Contracts	-429.30
TOTAL						-429.30
60785	Check	ACH	05/27/2022	Safe Industries	0101148 · Cash In Bank-Bank of TR O&M	
					0522004 · Parts Purchased	-421.05
TOTAL						-421.05

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60786	Check	ACH	05/27/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of TR O&M 0522004 · Parts Purchased	-166.15
TOTAL						-166.15
60788	Check	ACH	05/31/2022	Reid Electric	0101148 · Cash In Bank-Bank of TR O&M 0522006 · Outsourced Service	-1,931.15
TOTAL						-1,931.15
60789	Check	ACH	05/31/2022	Staple's	0101148 · Cash In Bank-Bank of TR O&M 0516504 · General Office Supplies 0516504 · General Office Supplies 0516504 · General Office Supplies	-22.65 -38.62 -29.68
TOTAL						-90.95
60821	Check	ACH	05/31/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of TR O&M 0202115 · O'Dell Oil Company Inc	-17,777.68
TOTAL						-17,777.68
60414	Bill Pmt -Check	222289	05/02/2022	Modern Woodmen-SAP	0101148 · Cash In Bank-Bank of TR O&M	
59986	Bill	EE#45229611002	03/15/2022		0511002 · Life Insurance Program	-159.03
TOTAL						-159.03
60471	Bill Pmt -Check	222296	05/02/2022	GreenvilleNews/Citizen-Times	0101148 · Cash In Bank-Bank of TR O&M	
60470	Bill	Stmnt# 0004523187	05/02/2022		0516501 · Data Periodicals/Advertising	-42.90
TOTAL						-42.90
60490	Bill Pmt -Check	222297	05/03/2022	In Stitches	0101148 · Cash In Bank-Bank of TR O&M	
60489	Bill	INV5222PD	05/03/2022		0516517 · Uniforms	-152.64
TOTAL						-152.64

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60677	Bill Pmt -Check	222299	05/18/2022	CLIA Laboratory Program	0101148 · Cash In Bank-Bank of TR O&M	
60676	Bill	42D2197059	05/18/2022		0516536 · EMT Supplies	-180.00
TOTAL						-180.00
60678	Bill Pmt -Check	222300	05/18/2022	Stewart Brewer	0101148 · Cash In Bank-Bank of TR O&M	
60675	Bill	Per Diem	05/18/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60731	Bill Pmt -Check	222301	05/23/2022	Aaron Fulmer	0101148 · Cash In Bank-Bank of TR O&M	
60727	Bill	Per Diem 52-649D	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60732	Bill Pmt -Check	222302	05/23/2022	Freddie Haltiwanger	0101148 · Cash In Bank-Bank of TR O&M	
60724	Bill	Per Diem 52-649A	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60733	Bill Pmt -Check	222303	05/23/2022	Gregory Farley	0101148 · Cash In Bank-Bank of TR O&M	
60729	Bill	Per Diem 52-649F	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60734	Bill Pmt -Check	222304	05/23/2022	Jacob Robinson	0101148 · Cash In Bank-Bank of TR O&M	
60728	Bill	Per Diem 52-649E	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60735	Bill Pmt -Check	222305	05/23/2022	Josiah Eshelman	0101148 · Cash In Bank-Bank of TR O&M	
60726	Bill	Per Diem 52-649C	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00

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60736	Bill Pmt -Check	222306	05/23/2022	Justin Segars	0101148 · Cash In Bank-Bank of TR O&M	
60725	Bill	Per Diem 52-649B	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60737	Bill Pmt -Check	222307	05/23/2022	Wayne Murphy	0101148 · Cash In Bank-Bank of TR O&M	
60730	Bill	Per Diem 52-649G	05/23/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60800	Bill Pmt -Check	222308	05/31/2022	ReWa	0101148 · Cash In Bank-Bank of TR O&M	
60799	Bill	MAY	05/31/2022		0400425 · WCRSA New Account Fee	-14,250.00
TOTAL						-14,250.00
60802	Check	222309	05/31/2022	Parker Sewer & Fire - Petty Cash - WWCS	0101148 · Cash In Bank-Bank of TR O&M	
					0101021 · Petty Cash - WWCS	-40.00
TOTAL						-40.00
60850	Check	993191	05/31/2022	Sailclub(Fraudulent charge)	0101148 · Cash In Bank-Bank of TR O&M	
					0516501 · Data Periodicals/Advertising	-31.97
TOTAL						-31.97