

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59920	Check		02/28/2022		0101148 · Cash In Bank-Bank of T...	
					0516502 · Fees/Assessments	-1.92
TOTAL						-1.92
59479	Check	ACH	02/01/2022	Xerox Corporation	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-48.23
					0516500 · Service Contracts	-38.52
					0516500 · Service Contracts	-182.12
					0516500 · Service Contracts	-105.41
TOTAL						-374.28
59493	Check	ACH	02/01/2022	NASSCO	0101148 · Cash In Bank-Bank of T...	
					0516514 · Employee Training	-4,850.00
TOTAL						-4,850.00
59496	Check	ACH	02/03/2022	Wyche, P.A. Attorneys At Law	0101148 · Cash In Bank-Bank of T...	
					0516528 · Professional Services	-5,619.70
TOTAL						-5,619.70
59497	Check	ACH	02/03/2022	Verizon Wireless	0101148 · Cash In Bank-Bank of T...	
					0516307 · Cell Phone	-113.83
TOTAL						-113.83
59498	Check	ACH	02/03/2022	Starnet Technologies	0101148 · Cash In Bank-Bank of T...	
					0516306 · Cell Phone - Pump Station	-348.00
TOTAL						-348.00

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59499	Check	ACH	02/03/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-92.69
TOTAL						-92.69
59500	Check	ACH	02/03/2022	SCSPD	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,850.00
TOTAL						-1,850.00
59501	Check	ACH	02/03/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-125.00
TOTAL						-125.00
59502	Check	ACH	02/03/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0516516 · Fire Fighting Clothes	-164.30
TOTAL						-164.30
59503	Check	ACH	02/03/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-3,037.96
TOTAL						-3,037.96
59504	Check	ACH	02/03/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-2,529.00
TOTAL						-2,529.00
59505	Check	ACH	02/03/2022	Robbins Tire/Auto Service Center	0101148 · Cash In Bank-Bank of T... 0522008 · Tires 0522008 · Tires 0522008 · Tires	-114.40 -114.40 -301.82
TOTAL						-530.62

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59506	Check	ACH	02/03/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-74.09
TOTAL						-74.09
59507	Check	ACH	02/03/2022	QuadMed, Inc	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-371.00
TOTAL						-371.00
59508	Check	ACH	02/03/2022	NC FIRE CHIEF CONSULTING	0101148 · Cash In Bank-Bank of T... 0550046 · Land Purchase Station 54	-6,368.00
TOTAL						-6,368.00
59509	Check	ACH	02/03/2022	Mac Tools	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-272.71
TOTAL						-272.71
59510	Check	ACH	02/03/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-1.99
TOTAL						-1.99
59511	Check	ACH	02/03/2022	Kimball Communications, Inc.	0101148 · Cash In Bank-Bank of T... 0516519 · Radio - Maint / Equipment	-329.77
TOTAL						-329.77
59512	Check	ACH	02/03/2022	Jani-King of Greenville/Spartanburg	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-197.00
TOTAL						-197.00

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59513	Check	ACH	02/03/2022	Eagle Engraving, Inc	0101148 · Cash In Bank-Bank of T... 0516514 · Employee Training	-308.45
TOTAL						-308.45
59514	Check	ACH	02/03/2022	Digital Insurance LLC	0101148 · Cash In Bank-Bank of T... 0511001 · Health Insurance Program	-3,000.00
TOTAL						-3,000.00
59515	Check	ACH	02/03/2022	Busy Beaver Tree Service	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-600.00
TOTAL						-600.00
59516	Check	ACH	02/03/2022	AT&T Mobility	0101148 · Cash In Bank-Bank of T... 0516306 · Cell Phone - Pump Station	-23.32
TOTAL						-23.32
59517	Check	ACH	02/03/2022	AFC Urgent Care	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-59.00
TOTAL						-59.00
59518	Check	ACH	02/03/2022	ABC Locksmiths, LLC	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-302.76
TOTAL						-302.76
59519	Check	ACH	02/03/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-125.00
TOTAL						-125.00

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59520	Check	ACH	02/03/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-195.32
TOTAL						-195.32
59521	Check	ACH	02/03/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-132.09
TOTAL						-132.09
59522	Check	ACH	02/03/2022	Segra	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-1.00
TOTAL						-1.00
59523	Check	ACH	02/03/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-207.55
TOTAL						-207.55
59524	Check	ACH	02/03/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-27.53
TOTAL						-27.53
59548	Check	ACH	02/04/2022	Southern Municipal Advisors, Inc.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-1,268.78
TOTAL						-1,268.78
59549	Check	ACH	02/04/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-468.23
TOTAL						-468.23

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59550	Check	ACH	02/04/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-445.20
TOTAL						-445.20
59551	Check	ACH	02/04/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-652.97
TOTAL						-652.97
59552	Check	ACH	02/04/2022	Info Quest, Inc.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-87.20
TOTAL						-87.20
59553	Check	ACH	02/04/2022	Fastenal	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-2,070.79
TOTAL						-2,070.79
59554	Check	ACH	02/04/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-13,184.28
TOTAL						-13,184.28
59557	Check	ACH	02/04/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-107.00
TOTAL						-107.00
59566	Check	ACH	02/07/2022	Medshore Ambulance	0101148 · Cash In Bank-Bank of T... 0516455 · Medshore	-2,000.00
TOTAL						-2,000.00

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59567	Check	ACH	02/07/2022	Reid Electric	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-145.00
TOTAL						-145.00
59568	Check	ACH	02/07/2022	General HVAC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-96.37
TOTAL						-96.37
59574	Check	ACH	02/07/2022	NASSCO	0101148 · Cash In Bank-Bank of T... 0516514 · Employee Training	-1,200.00
TOTAL						-1,200.00
59575	Check	ACH	02/07/2022	Larry Barron	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,342.50
TOTAL						-1,342.50
59610	Check	ACH	02/11/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T... 0101520 · Gasoline Inventory	-326.19
TOTAL						-326.19
59618	Check	ACH	02/11/2022	Greenville Water	0101148 · Cash In Bank-Bank of T... 0516201 · Administration Bldg 0516203 · Station # 2 0516214 · River View Pump Station 0516211 · Backwater -Riverbreeze ... 0516202 · Station # 1	-6.78 -266.81 -7.00 -7.45 -18.22
TOTAL						-306.26

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59620	Check	ACH	02/11/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516210 · N PLEASANTB - Ray St ...	-18.78
					0516215 · Maintenance Facility	-37.15
					0516207 · Operations Center	-43.70
					0516213 · Frontage Singing Pines P...	-7.45
					0516204 · Station # 3	-101.39
					0516209 · Pinedale Pump Station	-6.78
					0516202 · Station # 1	-6.78
					0516202 · Station # 1	-200.97
					0516206 · Training Bldg	-38.58
					0516201 · Administration Bldg	-27.34
TOTAL						-488.92
59631	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516001 · Administration Bldg	-17.27
TOTAL						-17.27
59632	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516002 · Station # 1	-30.49
TOTAL						-30.49
59633	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516012 · Frontage Singing Pines P...	-30.85
TOTAL						-30.85
59634	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516009 · Ray St PS - N Pleasantb...	-52.64
TOTAL						-52.64

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59635	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516011 · Poinsett Hillandale Pump...	-59.85
TOTAL						-59.85
59636	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516008 · Pinedale Pump Station	-62.20
TOTAL						-62.20
59637	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516013 · River View Pump Station	-124.28
TOTAL						-124.28
59638	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516007 · Operations Center	-326.77
TOTAL						-326.77
59639	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516004 · Station # 3	-399.47
TOTAL						-399.47
59640	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516002 · Station # 1	-956.11
TOTAL						-956.11
59641	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516006 · Training Bldg	-113.73
TOTAL						-113.73

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59642	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516010 · Riverbreeze Pump Statio...	-153.87
TOTAL						-153.87
59643	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516014 · Maintenance Facility	-177.04
TOTAL						-177.04
59644	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516003 · Station # 2	-340.65
TOTAL						-340.65
59645	Check	ACH	02/11/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-466.07
TOTAL						-466.07
59648	Check	ACH	02/11/2022	Home Depot	0101148 · Cash In Bank-Bank of T... 0202110 · Home Depot Credit Servi...	-19.68
TOTAL						-19.68
59650	Check	ACH	02/11/2022	NAPA	0101148 · Cash In Bank-Bank of T... 0202170 · NAPA	-3,937.82
TOTAL						-3,937.82
59656	Check	ACH	02/14/2022	WorkWell Occupational Health	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-90.00
TOTAL						-90.00

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59657	Check	ACH	02/14/2022	UniFirst Corporation	0101148 · Cash In Bank-Bank of T...	
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-368.72
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-182.28
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-207.43
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-167.49
					0516517 · Uniforms	-241.40
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-226.03
					0516517 · Uniforms	-19.25
					0516503 · Cleaning/Station Supplies	-4.25
					0516517 · Uniforms	-285.98
					0516517 · Uniforms	-19.25
TOTAL						-1,816.08
59658	Check	ACH	02/14/2022	Upstate Door Co.	0101148 · Cash In Bank-Bank of T...	
					0516530 · Bldg/Yard Maint.	-540.47
TOTAL						-540.47
59659	Check	ACH	02/14/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of T...	
					0516525 · Certifications/Inspection	-186.87
TOTAL						-186.87
59660	Check	ACH	02/14/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-527.94
TOTAL						-527.94

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59661	Check	ACH	02/14/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-11.13
TOTAL						-11.13
59662	Check	ACH	02/14/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-294.47
TOTAL						-294.47
59663	Check	ACH	02/14/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-68.26
TOTAL						-68.26
59664	Check	ACH	02/14/2022	Occupational Health Services	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-575.00
TOTAL						-575.00
59665	Check	ACH	02/14/2022	Mike's Body Shop & Towing, Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-475.00
TOTAL						-475.00
59666	Check	ACH	02/14/2022	Mac Tools	0101148 · Cash In Bank-Bank of T... 0516508 · Computer Software & Prog.	-6,571.99
TOTAL						-6,571.99
59667	Check	ACH	02/14/2022	Haynsworth Sinkler Boyd P.A.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-2,160.00
TOTAL						-2,160.00

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59668	Check	ACH	02/14/2022	Greenville County EMS	0101148 · Cash In Bank-Bank of T... 0516514 · Employee Training	-75.00
TOTAL						-75.00
59669	Check	ACH	02/14/2022	General HVAC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-96.37
TOTAL						-96.37
59670	Check	ACH	02/14/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
59671	Check	ACH	02/14/2022	CUES	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-396.86
TOTAL						-396.86
59672	Check	ACH	02/14/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-48.37
TOTAL						-48.37
59673	Check	ACH	02/14/2022	Carolina International Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-21.09
TOTAL						-21.09
59674	Check	ACH	02/14/2022	Busy Beaver Tree Service	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-850.00
TOTAL						-850.00

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59675	Check	ACH	02/14/2022	Benchmark Health Services	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-300.00
TOTAL						-300.00
59676	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516401 · Administration Bldg	-329.42
TOTAL						-329.42
59677	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516408 · Maintenance Facility	-433.91
TOTAL						-433.91
59678	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516404 · Station # 3	-149.98
TOTAL						-149.98
59679	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516403 · Station # 2	-838.16
TOTAL						-838.16
59680	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516406 · Training Bldg	-168.97
TOTAL						-168.97
59681	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516402 · Station # 1	-1,442.96
TOTAL						-1,442.96

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59682	Check	ACH	02/14/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516407 · Operations Center	-1,094.65
TOTAL						-1,094.65
59684	Check	ACH	02/14/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-111.30
TOTAL						-111.30
59700	Check	ACH	02/15/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-220.00
TOTAL						-220.00
59701	Check	ACH	02/15/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-187.52
TOTAL						-187.52
59707	Check	ACH	02/15/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-757,386.41
TOTAL						-757,386.41
59708	Check	ACH	02/15/2022	Parker Sewer & Fire CAPITAL FEE AC...	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-444,814.24
TOTAL						-444,814.24
59714	Check	ACH	02/17/2022	Fed Ex	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-53.56
TOTAL						-53.56

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59717	Check	ACH	02/17/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of T... 0202105 · Lowe's	-233.30
TOTAL						-233.30
59718	Check	ACH	02/17/2022	Spectrum Business	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516302 · Station # 1 (System) 0516303 · Station # 2 0516308 · Station 3 0516302 · Station # 1 (System) 0516304 · Station # 4	-139.98 -177.67 -342.07 -321.89 -1,207.64 -333.15
TOTAL						-2,522.40
59719	Check	ACH	02/17/2022	Vulcan Materials	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-3,061.71
TOTAL						-3,061.71
59720	Check	ACH	02/17/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-100.97
TOTAL						-100.97
59722	Check	ACH	02/17/2022	Starnet Technologies	0101148 · Cash In Bank-Bank of T... 0516306 · Cell Phone - Pump Station	-1,740.00
TOTAL						-1,740.00
59723	Check	ACH	02/17/2022	TMS South	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-79.46
TOTAL						-79.46

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59724	Check	ACH	02/17/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-307.05
TOTAL						-307.05
59725	Check	ACH	02/17/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-127.62
TOTAL						-127.62
59726	Check	ACH	02/17/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-288.88
TOTAL						-288.88
59727	Check	ACH	02/17/2022	Norris Supply Co.	0101148 · Cash In Bank-Bank of T...	
					0516524 · Special Supplies	-713.49
TOTAL						-713.49
59728	Check	ACH	02/17/2022	Mac Tools	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-1,644.05
TOTAL						-1,644.05
59729	Check	ACH	02/17/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-68.93
TOTAL						-68.93
59730	Check	ACH	02/17/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-8.46
TOTAL						-8.46

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59731	Check	ACH	02/17/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-9.13
TOTAL						-9.13
59732	Check	ACH	02/17/2022	J.J. Keller & Associates, Inc.	0101148 · Cash In Bank-Bank of T... 0516514 · Employee Training	-764.26
TOTAL						-764.26
59733	Check	ACH	02/17/2022	Heart Institute	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-500.00
TOTAL						-500.00
59734	Check	ACH	02/17/2022	The Greenville News	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-48.00
TOTAL						-48.00
59735	Check	ACH	02/17/2022	General HVAC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-243.75
TOTAL						-243.75
59736	Check	ACH	02/17/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
59737	Check	ACH	02/17/2022	Enviro-Health Corp	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-1,022.18
TOTAL						-1,022.18

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59738	Check	ACH	02/17/2022	Carolina International Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-362.60
TOTAL						-362.60
59739	Check	ACH	02/17/2022	Carolina Driveline, Inc	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-302.70
TOTAL						-302.70
59740	Check	ACH	02/18/2022	Staple's	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-39.21
TOTAL						-39.21
59771	Check	ACH	02/21/2022	Thomas Sand Company, Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-549.99
TOTAL						-549.99
59772	Check	ACH	02/21/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-191.03
TOTAL						-191.03
59773	Check	ACH	02/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-98.40
TOTAL						-98.40
59774	Check	ACH	02/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-89.96
TOTAL						-89.96

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59775	Check	ACH	02/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-125.00
TOTAL						-125.00
59776	Check	ACH	02/21/2022	Plus Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-35.41
TOTAL						-35.41
59777	Check	ACH	02/21/2022	Plus Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-110.24
TOTAL						-110.24
59778	Check	ACH	02/21/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-1,477.69
TOTAL						-1,477.69
59779	Check	ACH	02/21/2022	Enviro-Health Corp	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-1,019.34
TOTAL						-1,019.34
59785	Check	ACH	02/21/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-15,491.03
TOTAL						-15,491.03
59793	Check	ACH	02/21/2022	Cummins Sales and Service	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-3,170.36
TOTAL						-3,170.36

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59796	Check	ACH	02/21/2022	Sprint	0101148 · Cash In Bank-Bank of T...	
					0516307 · Cell Phone	-15.88
					0516307 · Cell Phone	-15.89
TOTAL						-31.77
59810	Check	ACH	02/24/2022	TurnKey Sales & Services	0101148 · Cash In Bank-Bank of T...	
					0516530 · Bldg/Yard Maint.	-670.00
TOTAL						-670.00
59811	Check	ACH	02/24/2022	Wyche, P.A. Attorneys At Law	0101148 · Cash In Bank-Bank of T...	
					0516528 · Professional Services	-2,445.00
TOTAL						-2,445.00
59812	Check	ACH	02/24/2022	Medshore Ambulance	0101148 · Cash In Bank-Bank of T...	
					0516455 · Medshore	-2,000.00
TOTAL						-2,000.00
59813	Check	ACH	02/24/2022	Upstate Door Co.	0101148 · Cash In Bank-Bank of T...	
					0516530 · Bldg/Yard Maint.	-775.17
TOTAL						-775.17
59815	Check	ACH	02/24/2022	Greenville County Solid Waste	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-77.74
TOTAL						-77.74
59816	Check	ACH	02/24/2022	Vulcan Materials	0101148 · Cash In Bank-Bank of T...	
					0516522 · Maintenance Materials	-660.42
TOTAL						-660.42

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59828	Check	ACH	02/25/2022	Larry Barron	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,260.00
TOTAL						-1,260.00
59834	Check	ACH	02/28/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-4,001.92
TOTAL						-4,001.92
59867	Check	ACH	02/28/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T... 0202115 · O'Dell Oil Company Inc	-13,211.32
TOTAL						-13,211.32
59547	Bill Pmt -Check	222236	02/04/2022	Milliman, Inc.	0101148 · Cash In Bank-Bank of T...	
59546	Bill	INV2621-Oct/2...	02/04/2022		0513002 · Auditor Fees	-9,200.00
TOTAL						-9,200.00
59556	Bill Pmt -Check	222237	02/04/2022	ANDERS Incorporated	0101148 · Cash In Bank-Bank of T...	
59555	Bill	INV 7051	02/04/2022		0516522 · Maintenance Materials	-6,500.00
TOTAL						-6,500.00
59564	Bill Pmt -Check	222238	02/07/2022	Berea First Baptist Church	0101148 · Cash In Bank-Bank of T...	
59562	Bill		02/07/2022		0516510 · Flowers/Memorials	-100.00
TOTAL						-100.00
59565	Bill Pmt -Check	222239	02/07/2022	Sterling Neighborhood Association	0101148 · Cash In Bank-Bank of T...	
59563	Bill	Mrs. Johnson	02/07/2022		0516510 · Flowers/Memorials	-100.00
TOTAL						-100.00

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59572	Bill Pmt -Check	222240	02/07/2022	Greenville County Engineering	0101148 · Cash In Bank-Bank of T...	
59571	Bill	INV21-013	02/07/2022		0516528 · Professional Services	-100.00
TOTAL						-100.00
59573	Bill Pmt -Check	222241	02/07/2022	Michael Brown	0101148 · Cash In Bank-Bank of T...	
59569	Bill	Reimburse-54-...	02/07/2022		0516514 · Employee Training	-195.04
59570	Bill	Reimburse-54-...	02/07/2022		0516514 · Employee Training	-195.04
TOTAL						-390.08
59698	Bill Pmt -Check	222242	02/15/2022	Ryan Kahley	0101148 · Cash In Bank-Bank of T...	
59697	Bill	REIMBURSEM...	02/15/2022		0516517 · Uniforms	-125.00
TOTAL						-125.00
59699	Bill Pmt -Check	222243	02/15/2022	Stephen Saylor	0101148 · Cash In Bank-Bank of T...	
59646	Bill	REIMBURSEM...	02/11/2022		0516514 · Employee Training	-188.27
TOTAL						-188.27
59703	Bill Pmt -Check	222244	02/15/2022	Modern Woodmen-SAP	0101148 · Cash In Bank-Bank of T...	
59702	Bill	ER# 45229611...	02/15/2022		0511002 · Life Insurance Program	-159.03
TOTAL						-159.03
59706	Bill Pmt -Check	222245	02/15/2022	Stephen Saylor	0101148 · Cash In Bank-Bank of T...	
59705	Bill	Reimbursement	02/15/2022		0516514 · Employee Training	-130.27
TOTAL						-130.27
59711	Bill Pmt -Check	222246	02/15/2022	Jennifer Beckett	0101148 · Cash In Bank-Bank of T...	
59710	Bill	Reimbursement	02/15/2022		0516504 · General Office Supplies	-133.94
TOTAL						-133.94

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59797	Bill Pmt -Check	222247	02/24/2022	Aaron Fulmer	0101148 · Cash In Bank-Bank of T...	
59753	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59798	Bill Pmt -Check	222248	02/24/2022	Chris Vaughn	0101148 · Cash In Bank-Bank of T...	
59754	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59799	Bill Pmt -Check	222249	02/24/2022	Christ United Methodist Church	0101148 · Cash In Bank-Bank of T...	
59742	Bill	Mr. Arceneaux ...	02/18/2022		0516510 · Flowers/Memorials	-100.00
TOTAL						-100.00
59800	Bill Pmt -Check	222250	02/24/2022	Dakotah McConnell	0101148 · Cash In Bank-Bank of T...	
59752	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59801	Bill Pmt -Check	222251	02/24/2022	Daniel Redding	0101148 · Cash In Bank-Bank of T...	
59759	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59802	Bill Pmt -Check	222252	02/24/2022	Eric Mullinax	0101148 · Cash In Bank-Bank of T...	
59756	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59803	Bill Pmt -Check	222253	02/24/2022	Joseph Fuller	0101148 · Cash In Bank-Bank of T...	
59760	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00

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59804	Bill Pmt -Check	222254	02/24/2022	Juan Andrew	0101148 · Cash In Bank-Bank of T...	
59755	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59805	Bill Pmt -Check	222255	02/24/2022	Michael Brown	0101148 · Cash In Bank-Bank of T...	
59769	Bill	Reimburse-54-...	02/21/2022		0516514 · Employee Training	-195.04
59770	Bill	Reimburse-54-...	02/21/2022		0516514 · Employee Training	-135.68
TOTAL						-330.72
59806	Bill Pmt -Check	222256	02/24/2022	Shane Walters	0101148 · Cash In Bank-Bank of T...	
59758	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59807	Bill Pmt -Check	222257	02/24/2022	Stephen Saylors	0101148 · Cash In Bank-Bank of T...	
59757	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59808	Bill Pmt -Check	222258	02/24/2022	Wayne Murphy	0101148 · Cash In Bank-Bank of T...	
59761	Bill	Per Diem	02/18/2022		0516514 · Employee Training	-100.00
TOTAL						-100.00
59843	Check	222259	02/28/2022	Parker Sewer & Fire - Petty Cash - W...	0101148 · Cash In Bank-Bank of T...	
					0101021 · Petty Cash - WWCS	-162.57
TOTAL						-162.57
59845	Bill Pmt -Check	222260	02/28/2022	ReWa	0101148 · Cash In Bank-Bank of T...	
59844	Bill	February 2022	02/28/2022		0400425 · WCRSA New Account Fee	-11,875.00
TOTAL						-11,875.00