

**Parker Sewer & Fire Subdistrict OM**  
**Truth in Spending Report**  
June 2022

Trans #	Type	Num	Date	Name	Account	Paid Amount
60996	Check	ach	06/20/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-0.57
TOTAL						-0.57
60997	Check	ach	06/20/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-111.30
TOTAL						-111.30
60823	Check	ACH	06/02/2022	Fortiline, Inc.	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-492.90
TOTAL						-492.90
60824	Check	ACH	06/02/2022	Segra	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-1.00
TOTAL						-1.00
60862	Check	ACH	06/06/2022	ARC3	0101148 · Cash In Bank-Bank of T... 0516532 · Shop Supplies	-160.54
TOTAL						-160.54
60863	Check	ACH	06/06/2022	American Test Center	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-2,740.00
TOTAL						-2,740.00
60864	Check	ACH	06/06/2022	Baker Roofing Co INC	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-2,975.00
TOTAL						-2,975.00
60865	Check	ACH	06/06/2022	DELL MARKETING L.P.	0101148 · Cash In Bank-Bank of T... 0516508 · Computer Software & Prog.	-1,624.41
TOTAL						-1,624.41
60866	Check	ACH	06/06/2022	Exc!amark Awards & Engraving	0101148 · Cash In Bank-Bank of T... 0516514 · Employee Training	-21.20
TOTAL						-21.20
60867	Check	ACH	06/06/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of T... 0522008 · Tires	-2,186.31
TOTAL						-2,186.31

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60868	Check	ACH	06/06/2022	Greenville Industrial Rubber & Gasket...	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-60.42
TOTAL						-60.42
60869	Check	ACH	06/06/2022	Honeywell Analytics, Inc.	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-950.00
TOTAL						-950.00
60870	Check	ACH	06/06/2022	Jani-King of Greenville/Spartanburg	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-197.00
TOTAL						-197.00
60871	Check	ACH	06/06/2022	Kimball Communications, Inc.	0101148 · Cash In Bank-Bank of T... 0516519 · Radio - Maint / Equipment	-3,247.89
TOTAL						-3,247.89
60872	Check	ACH	06/06/2022	Print Specialty/Entire Image	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-2,956.34
TOTAL						-2,956.34
60873	Check	ACH	06/06/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-18,154.45
TOTAL						-18,154.45
60874	Check	ACH	06/06/2022	Rhinehart Fire Services	0101148 · Cash In Bank-Bank of T... 0516523 · SCBA Maint.	-9,232.60
TOTAL						-9,232.60
60875	Check	ACH	06/06/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-166.45
TOTAL						-166.45
60876	Check	ACH	06/06/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-503.43
TOTAL						-503.43

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60877	Check	ACH	06/06/2022	Robbins Tire/Auto Service Center	0101148 · Cash In Bank-Bank of T...	
					0522008 · Tires	-36.40
					0522008 · Tires	-5,136.43
					0522008 · Tires	-109.20
					0522008 · Tires	-114.20
					0522008 · Tires	-188.62
					0522008 · Tires	-36.40
					0522008 · Tires	-2,898.21
					0522008 · Tires	-214.40
					0522008 · Tires	-2,354.56
					0522008 · Tires	-109.20
TOTAL						-11,197.62
60878	Check	ACH	06/07/2022	ARC3	0101148 · Cash In Bank-Bank of T...	
					0516532 · Shop Supplies	-49.30
TOTAL						-49.30
60879	Check	ACH	06/07/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-1,329.81
TOTAL						-1,329.81
60880	Check	ACH	06/07/2022	ARC3	0101148 · Cash In Bank-Bank of T...	
					0516532 · Shop Supplies	-53.82
TOTAL						-53.82
60881	Check	ACH	06/07/2022	AT&T Mobility	0101148 · Cash In Bank-Bank of T...	
					0516306 · Cell Phone - Pump Station	-23.21
TOTAL						-23.21
60882	Check	ACH	06/07/2022	Southern Vac	0101148 · Cash In Bank-Bank of T...	
					0516531 · Equipment Maint	-259.53
TOTAL						-259.53
60883	Check	ACH	06/07/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-652.97
TOTAL						-652.97
60888	Check	ACH	06/07/2022	NAPA	0101148 · Cash In Bank-Bank of T...	
					0202170 · NAPA	-3,088.55
TOTAL						-3,088.55

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60892	Check	ACH	06/09/2022	Xerox Corporation	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-10.43
					0516500 · Service Contracts	-20.30
					0516500 · Service Contracts	-180.36
					0516500 · Service Contracts	-169.60
TOTAL						-380.69
60896	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516002 · Station # 1	-1,048.01
TOTAL						-1,048.01
60897	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516007 · Operations Center	-442.24
TOTAL						-442.24
60898	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516004 · Station # 3	-393.03
TOTAL						-393.03
60899	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516013 · River View Pump Station	-124.46
TOTAL						-124.46
60900	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516011 · Poinsett Hillandale Pump...	-44.78
TOTAL						-44.78
60901	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516009 · Ray St PS - N Pleasantb...	-40.99
TOTAL						-40.99
60902	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516008 · Pinedale Pump Station	-38.85
TOTAL						-38.85
60903	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516002 · Station # 1	-30.51
TOTAL						-30.51

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60904	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516012 · Frontage Singing Pines P...	-23.69
TOTAL						-23.69
60905	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-20.68
TOTAL						-20.68
60906	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-448.97
TOTAL						-448.97
60907	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516003 · Station # 2	-382.38
TOTAL						-382.38
60908	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516014 · Maintenance Facility	-190.10
TOTAL						-190.10
60910	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516010 · Riverbreeze Pump Statio...	-145.85
TOTAL						-145.85
60911	Check	ACH	06/09/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516006 · Training Bldg	-127.87
TOTAL						-127.87
60912	Check	ACH	06/09/2022	Greenville Water	0101148 · Cash In Bank-Bank of T... 0516210 · N PLEASANTB - Ray St ... 0516215 · Maintenance Facility 0516207 · Operations Center 0516213 · Frontage Singing Pines P... 0516204 · Station # 3 0516209 · Pinedale Pump Station 0516202 · Station # 1 0516202 · Station # 1 0516206 · Training Bldg 0516201 · Administration Bldg	-19.16 -43.70 -42.88 -7.89 -123.66 -6.78 -6.78 -228.11 -41.04 -54.34
TOTAL						-574.34

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60913	Check	ACH	06/09/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516201 · Administration Bldg	-6.78
					0516203 · Station # 2	-194.00
					0516214 · River View Pump Station	-7.89
					0516211 · Backwater -Riverbreeze ...	-6.78
					0516202 · Station # 1	-18.22
TOTAL						-233.67
60914	Check	ACH	06/09/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-1,184.63
					0516500 · Service Contracts	-57.50
TOTAL						-1,242.13
60919	Check	ACH	06/10/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T...	
					0516305 · Maintenance Facility	-27.59
TOTAL						-27.59
60920	Check	ACH	06/10/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T...	
					0516301 · Administration Bldg	-204.85
TOTAL						-204.85
60921	Check	ACH	06/10/2022	ClearWater, Inc	0101148 · Cash In Bank-Bank of T...	
					0516526 · Pump Stations	-199.93
TOTAL						-199.93
60922	Check	ACH	06/10/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-121.89
TOTAL						-121.89
60923	Check	ACH	06/10/2022	Plus Inc.	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-31.80
TOTAL						-31.80
60924	Check	ACH	06/10/2022	Southern Vac	0101148 · Cash In Bank-Bank of T...	
					0516531 · Equipment Maint	-69.13
TOTAL						-69.13
60925	Check	ACH	06/10/2022	Southern Vac	0101148 · Cash In Bank-Bank of T...	
					0516531 · Equipment Maint	-1,144.53
TOTAL						-1,144.53

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Trans #	Type	Num	Date	Name	Account	Paid Amount
61230	Check	ACH	06/10/2022	Digital Insurance LLC	0101148 · Cash In Bank-Bank of T... 0511001 · Health Insurance Program	-15,000.00
TOTAL						-15,000.00
60938	Check	ACH	06/13/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516401 · Administration Bldg 0516408 · Maintenance Facility 0516406 · Training Bldg 0516404 · Station # 3 0516402 · Station # 1 0516407 · Operations Center	-23.32 -35.87 -87.31 -23.32 -689.61 -32.11
TOTAL						-891.54
60939	Check	ACH	06/13/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516403 · Station # 2	-129.98
TOTAL						-129.98
60958	Check	ACH	06/16/2022	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 -196.69 -366.85 -347.72 -1,206.02 -355.67
TOTAL						-2,612.93
60959	Check	ACH	06/16/2022	Pitney Bowes (Purchase Power)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-520.42
TOTAL						-520.42
60962	Check	ACH	06/17/2022	Cregger Company, Inc.	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-121.99
TOTAL						-121.99
60966	Check	ACH	06/17/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of T... 0202105 · Lowe's	-747.18
TOTAL						-747.18
60974	Check	ACH	06/17/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-22,563.45
TOTAL						-22,563.45

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60975	Check	ACH	06/17/2022	Parker Sewer & Fire CAPITAL FEE AC...	0101148 · Cash In Bank-Bank of T... 0400210 · Current Taxes	-13,251.55
TOTAL						-13,251.55
60976	Check	ACH	06/17/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-110.43
TOTAL						-110.43
60977	Check	ACH	06/17/2022	Baker Distributing Company	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-218.44
TOTAL						-218.44
60978	Check	ACH	06/17/2022	Baker Roofing Co INC	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-2,460.00
TOTAL						-2,460.00
60979	Check	ACH	06/17/2022	Carolina Alternators	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-252.35
TOTAL						-252.35
60980	Check	ACH	06/17/2022	Consolidated Laundry Equipment INC	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-1,590.00
TOTAL						-1,590.00
60981	Check	ACH	06/17/2022	CUES	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-664.51
TOTAL						-664.51
60982	Check	ACH	06/17/2022	Gateway Supply	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-321.55
TOTAL						-321.55
60983	Check	ACH	06/17/2022	Heart Institute	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-500.00
TOTAL						-500.00
60984	Check	ACH	06/17/2022	Hoser	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-168.95
TOTAL						-168.95



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Trans #	Type	Num	Date	Name	Account	Paid Amount
60985	Check	ACH	06/17/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-96.38
TOTAL						-96.38
60986	Check	ACH	06/17/2022	In Stitches	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-42.12
TOTAL						-42.12
60987	Check	ACH	06/17/2022	Kimball Midwest	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-104.87
TOTAL						-104.87
60988	Check	ACH	06/17/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-42.39
TOTAL						-42.39
60989	Check	ACH	06/17/2022	North Greenville Fitness	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-490.00
TOTAL						-490.00
60990	Check	ACH	06/17/2022	Southern Municipal Advisors, Inc.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services 0516500 · Service Contracts	-80.61 -594.08
TOTAL						-674.69
60991	Check	ACH	06/17/2022	The Greenville News	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts	-50.50 -50.50
TOTAL						-101.00
60992	Check	ACH	06/17/2022	WebSpeak Media, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-60.00
TOTAL						-60.00
60993	Check	ACH	06/17/2022	NexGen Controls	0101148 · Cash In Bank-Bank of T... 0516526 · Pump Stations	-539.59
TOTAL						-539.59

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60994	Check	ACH	06/17/2022	Innovative Industries, Inc	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-687.00
TOTAL						-687.00
60995	Check	ACH	06/17/2022	In Stitches	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-136.08
TOTAL						-136.08
61001	Check	ACH	06/21/2022	Sprint	0101148 · Cash In Bank-Bank of T... 0516307 · Cell Phone 0516307 · Cell Phone 0516307 · Cell Phone	-1,205.78 -50.72 -48.84
TOTAL						-1,305.34
61005	Check	ACH	06/21/2022	Greenville Industrial Rubber & Gasket...	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-226.58
TOTAL						-226.58
61006	Check	ACH	06/21/2022	Haynsworth Sinkler Boyd P.A.	0101148 · Cash In Bank-Bank of T... 0516528 · Professional Services	-1,755.00
TOTAL						-1,755.00
61007	Check	ACH	06/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-74.91
TOTAL						-74.91
61008	Check	ACH	06/21/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-8.48
TOTAL						-8.48
61009	Check	ACH	06/21/2022	Shred A Way	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-60.00
TOTAL						-60.00
61011	Check	ACH	06/21/2022	Home Depot	0101148 · Cash In Bank-Bank of T... 0202110 · Home Depot Credit Servi...	-99.80
TOTAL						-99.80

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Trans #	Type	Num	Date	Name	Account	Paid Amount
61030	Check	ACH	06/21/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-22,135.48
TOTAL						-22,135.48
61031	Check	ACH	06/23/2022	Staple's	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-288.77
TOTAL						-288.77
61034	Check	ACH	06/24/2022	NAPA	0101148 · Cash In Bank-Bank of T... 0202170 · NAPA	-4,161.60
TOTAL						-4,161.60
61039	Check	ACH	06/24/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-125.93
TOTAL						-125.93
61050	Check	ACH	06/27/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-800.00
TOTAL						-800.00
61051	Check	ACH	06/27/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts	-1,040.50 -57.50
TOTAL						-1,098.00
61053	Check	ACH	06/27/2022	Pitney Bowes (Purchase Power)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-20.42
TOTAL						-20.42
61054	Check	ACH	06/27/2022	Intuit QB	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,028.20
TOTAL						-1,028.20
61056	Check	ACH	06/27/2022	The Greenville News	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516504 · General Office Supplies	-31.35 -92.40
TOTAL						-123.75

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Trans #	Type	Num	Date	Name	Account	Paid Amount
61057	Check	ACH	06/27/2022	Greenville Pest Control	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-50.00
					0516500 · Service Contracts	-50.00
					0516500 · Service Contracts	-50.00
TOTAL						-150.00
61058	Check	ACH	06/27/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
61059	Check	ACH	06/27/2022	Panagakos Asphalt, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516522 · Maintenance Materials	-169.60
TOTAL						-169.60
61060	Check	ACH	06/27/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-190.78
					0516504 · General Office Supplies	-58.29
TOTAL						-249.07
61061	Check	ACH	06/27/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-38.16
					0516517 · Uniforms	-54.06
TOTAL						-92.22
61065	Check	ACH	06/27/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of T...	
					0202105 · Lowe's	-1,153.85
TOTAL						-1,153.85
61066	Check	ACH	06/28/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-146.06
TOTAL						-146.06
61069	Check	ACH	06/28/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-125.51
TOTAL						-125.51
61070	Check	ACH	06/28/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-340.64
TOTAL						-340.64

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61089	Check	ACH	06/28/2022	Staple's	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-177.10
TOTAL						-177.10
61140	Check	ACH	06/30/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T... 0202115 · O'Dell Oil Company Inc	-19,215.41
TOTAL						-19,215.41
61141	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-946.00
TOTAL						-946.00
61142	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-730.20
TOTAL						-730.20
61143	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-64.20
TOTAL						-64.20
61144	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-380.00
TOTAL						-380.00
61145	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-6,780.49
TOTAL						-6,780.49
61146	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-1,338.52
TOTAL						-1,338.52
61147	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-86.49
TOTAL						-86.49
61148	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-3,651.75
TOTAL						-3,651.75

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Trans #	Type	Num	Date	Name	Account	Paid Amount
61149	Check	ACH	06/30/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-176.89
TOTAL						-176.89
60813	Bill Pmt -Check	222310	06/01/2022	James Walker (V)	0101148 · Cash In Bank-Bank of T...	
60812	Bill	PER DIEM	06/01/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60814	Bill Pmt -Check	222311	06/01/2022	Stephen Saylor	0101148 · Cash In Bank-Bank of T...	
60811	Bill	PER DIEM	06/01/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60819	Bill Pmt -Check	222312	06/01/2022	Consolidated Laundry Equipment INC	0101148 · Cash In Bank-Bank of T...	
60763	Bill	INVC011373-IN	05/27/2022		0516530 · Bldg/Yard Maint.	-10,126.67
TOTAL						-10,126.67
60820	Bill Pmt -Check	222313	06/01/2022	Dry Gear Solutions	0101148 · Cash In Bank-Bank of T...	
60762	Bill		05/27/2022		0516530 · Bldg/Yard Maint.	-7,483.41
TOTAL						-7,483.41
60829	Bill Pmt -Check	222314	06/01/2022	Stewart Brewer	0101148 · Cash In Bank-Bank of T...	
60828	Bill	Per Diem	06/01/2022		0516514 · Employee Training	-200.00
TOTAL						-200.00
60889	Bill Pmt -Check	222315	06/07/2022	Joice Lynn	0101148 · Cash In Bank-Bank of T...	
60849	Bill	Reimbursement	06/03/2022		0516504 · General Office Supplies	-40.00
TOTAL						-40.00
60890	Bill Pmt -Check	222316	06/07/2022	MADHOUZ LLC	0101148 · Cash In Bank-Bank of T...	
60886	Bill	INV14090	06/07/2022		0516517 · Uniforms	-391.00
TOTAL						-391.00
60891	Bill Pmt -Check	222317	06/07/2022	Modern Woodmen-SAP	0101148 · Cash In Bank-Bank of T...	
60307	Bill	EE#452296110...	06/16/2022		0511002 · Life Insurance Program	-159.03
TOTAL						-159.03
60895	Bill Pmt -Check	222318	06/09/2022	Carolina Homecare	0101148 · Cash In Bank-Bank of T...	
60894	Bill	Inv 108719	06/09/2022		0516536 · EMT Supplies	-990.00
TOTAL						-990.00

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Trans #	Type	Num	Date	Name	Account	Paid Amount
60953	Bill Pmt -Check	222319	06/13/2022	Duncan Chapel FD	0101148 · Cash In Bank-Bank of T...	
60951	Bill	Reimbursement	06/13/2022		0516514 · Employee Training	-1,629.76
TOTAL						-1,629.76
60954	Bill Pmt -Check	222320	06/13/2022	James Walker (V)	0101148 · Cash In Bank-Bank of T...	
60952	Bill	Reimbursement	06/13/2022		0516514 · Employee Training	-106.15
TOTAL						-106.15
61020	Bill Pmt -Check	222321	06/21/2022	Modern Woodmen	0101148 · Cash In Bank-Bank of T...	
60963	Bill	CERT.# 6484107	06/17/2022		0511002 · Life Insurance Program	-164.31
60964	Bill	CERT.#6379506	06/17/2022		0511002 · Life Insurance Program	-83.83
TOTAL						-248.14
61021	Bill Pmt -Check	222322	06/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
61000	Bill	INVSO18511	06/21/2022		0516516 · Fire Fighting Clothes	-12,439.10
TOTAL						-12,439.10
61022	Bill Pmt -Check	222323	06/21/2022	Velocity Truck Centers	0101148 · Cash In Bank-Bank of T...	
61019	Bill	INV XA397003...	06/21/2022		0522004 · Parts Purchased	-264.42
TOTAL						-264.42
61026	Bill Pmt -Check	222324	06/21/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T...	
61025	Bill	INV00084404	06/21/2022		0522004 · Parts Purchased	-67.64
TOTAL						-67.64
61106	Bill Pmt -Check	222325	06/29/2022	Cameron D. Salle'	0101148 · Cash In Bank-Bank of T...	
61102	Bill	4th Qtr Per Diem	06/29/2022		0514002 · Per Diem	-300.00
					0514001 · Mileage Expense	-32.50
TOTAL						-332.50
61107	Bill Pmt -Check	222326	06/29/2022	Pye Barker	0101148 · Cash In Bank-Bank of T...	
61032	Bill		06/23/2022		0516530 · Bldg/Yard Maint.	-2,950.00
TOTAL						-2,950.00
61108	Bill Pmt -Check	222327	06/29/2022	Randall A. Jones	0101148 · Cash In Bank-Bank of T...	
61103	Bill	4th Qtr Per Diem	06/29/2022		0514002 · Per Diem	-375.00
TOTAL						-375.00

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Trans #	Type	Num	Date	Name	Account	Paid Amount
<b>61109</b>	<b>Bill Pmt -Check</b>	<b>222328</b>	<b>06/29/2022</b>	<b>ReWa</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61055	Bill	June	06/27/2022		0400425 · WCRSA New Account Fee	-9,500.00
TOTAL						-9,500.00
<b>61110</b>	<b>Bill Pmt -Check</b>	<b>222329</b>	<b>06/29/2022</b>	<b>Robbins Tire/Auto Service Center</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61083	Bill	INV259492	06/28/2022		0522008 · Tires	-1,602.64
61084	Bill	INV2259680	06/28/2022		0522008 · Tires	-114.40
61085	Bill	INV259682	06/28/2022		0522008 · Tires	-114.40
61086	Bill	INV259946	06/28/2022		0522008 · Tires	-327.60
TOTAL						-2,159.04
<b>61111</b>	<b>Bill Pmt -Check</b>	<b>222330</b>	<b>06/29/2022</b>	<b>Safe Industries</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61037	Bill	EST10931	06/24/2022		0516515 · Fire Prevention / Safety	-4,488.20
TOTAL						-4,488.20
<b>61112</b>	<b>Bill Pmt -Check</b>	<b>222331</b>	<b>06/29/2022</b>	<b>Sarah Franco</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61105	Bill	4th Qtr Per Diem	06/29/2022		0514002 · Per Diem	-375.00
					0514001 · Mileage Expense	-60.00
TOTAL						-435.00
<b>61113</b>	<b>Bill Pmt -Check</b>	<b>222332</b>	<b>06/29/2022</b>	<b>Shane Walters</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61052	Bill	Reimbursement	06/27/2022		0516514 · Employee Training	-72.61
TOTAL						-72.61
<b>61114</b>	<b>Bill Pmt -Check</b>	<b>222333</b>	<b>06/29/2022</b>	<b>Wayne H Moore</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61104	Bill	4th Qtr Per Diem	06/29/2022		0514002 · Per Diem	-375.00
					0514001 · Mileage Expense	-15.63
TOTAL						-390.63
<b>61119</b>	<b>Check</b>	<b>222334</b>	<b>06/29/2022</b>	<b>Parker Sewer &amp; Fire - Petty Cash - W...</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
					0101021 · Petty Cash - WWCS	-40.00
TOTAL						-40.00
<b>61122</b>	<b>Bill Pmt -Check</b>	<b>222335</b>	<b>06/29/2022</b>	<b>Carson's Nut-Bolt &amp; Tool Co., Inc.</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61120	Bill	INV4019216	06/29/2022		0516518 · Equipment-Fire/Shop/Saf...	-227.90
TOTAL						-227.90
<b>61123</b>	<b>Bill Pmt -Check</b>	<b>222336</b>	<b>06/29/2022</b>	<b>Robbins Tire/Auto Service Center</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61121	Bill	INV259990	06/29/2022		0522008 · Tires	-833.94
TOTAL						-833.94



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<b>Trans #</b>	<b>Type</b>	<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
<b>61129</b>	<b>Bill Pmt -Check</b>	<b>222337</b>	<b>06/30/2022</b>	<b>Jennifer Beckett</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61127	Bill	4th Qtr Per diem	06/30/2022		0514002 · Per Diem	-111.25
TOTAL						-111.25
<b>61130</b>	<b>Bill Pmt -Check</b>	<b>222338</b>	<b>06/30/2022</b>	<b>Marshall A. Kay</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61128	Bill	4th Qtr Per Diem	06/30/2022		0514002 · Per Diem 0514001 · Mileage Expense	-375.00 -37.50
TOTAL						-412.50
<b>61151</b>	<b>Bill Pmt -Check</b>	<b>222339</b>	<b>06/30/2022</b>	<b>Kevin Whitaker Chevrolet</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
61150	Bill	INV31949	06/30/2022		0522004 · Parts Purchased	-339.45
TOTAL						-339.45