

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60226	Check		03/31/2022		0101148 · Cash In Bank-Bank of T...	
					0516502 · Fees/Assessments	-6.72
TOTAL						-6.72
59809	Check	ACH	03/01/2022	Waste Connections of SC, Inc	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-107.00
TOTAL						-107.00
59876	Check	ACH	03/03/2022	Segra	0101148 · Cash In Bank-Bank of T...	
					0516301 · Administration Bldg	-1.17
TOTAL						-1.17
59877	Check	ACH	03/03/2022	Shannon Pritchett*	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-56.73
TOTAL						-56.73
59831	Check	ACH	03/04/2022	Kimball Communications, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516519 · Radio - Maint / Equipment	-329.77
TOTAL						-329.77
59884	Check	ACH	03/07/2022	NAPA	0101148 · Cash In Bank-Bank of T...	
					0202170 · NAPA	-2,133.75
TOTAL						-2,133.75
59887	Check	ACH	03/07/2022	Staple's	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-128.67
TOTAL						-128.67

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59888	Check	ACH	03/07/2022	Verizon Wireless	0101148 · Cash In Bank-Bank of T... 0516307 · Cell Phone	-188.81
TOTAL						-188.81
59889	Check	ACH	03/07/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-239.15
TOTAL						-239.15
59890	Check	ACH	03/07/2022	Southern Utility Supply	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-927.12
TOTAL						-927.12
59891	Check	ACH	03/07/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-399.22
TOTAL						-399.22
59892	Check	ACH	03/07/2022	Robbins Tire/Auto Service Center	0101148 · Cash In Bank-Bank of T... 0522008 · Tires 0522008 · Tires 0522008 · Tires 0522008 · Tires 0522008 · Tires 0522008 · Tires	-119.60 -756.23 -114.40 -320.26 -2,557.36 -767.34
TOTAL						-4,635.19
59893	Check	ACH	03/07/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-652.97
TOTAL						-652.97

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59894	Check	ACH	03/07/2022	P3 Cost Analysts	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-28.58
					0516500 · Service Contracts	-650.26
TOTAL						-678.84
59895	Check	ACH	03/07/2022	Jani-King of Greenville/Spartanburg	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-197.00
TOTAL						-197.00
59896	Check	ACH	03/07/2022	Info Quest, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516528 · Professional Services	-223.40
TOTAL						-223.40
59897	Check	ACH	03/07/2022	Imagewear Uniforms	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-405.07
TOTAL						-405.07
59898	Check	ACH	03/07/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
59899	Check	ACH	03/07/2022	Greenville County Solid Waste	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-130.20
TOTAL						-130.20
59900	Check	ACH	03/07/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-1,016.75
TOTAL						-1,016.75

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59901	Check	ACH	03/07/2022	Digital Insurance LLC	0101148 · Cash In Bank-Bank of T... 0511001 · Health Insurance Program	-3,000.00
TOTAL						-3,000.00
59902	Check	ACH	03/07/2022	Concrete Supply Co	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-503.50
TOTAL						-503.50
59903	Check	ACH	03/07/2022	Carolina Security & Wiring LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-835.00
TOTAL						-835.00
59904	Check	ACH	03/07/2022	AFC Urgent Care Cherrydale	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-295.00
TOTAL						-295.00
59905	Check	ACH	03/07/2022	AT&T Mobility	0101148 · Cash In Bank-Bank of T... 0516306 · Cell Phone - Pump Station	-23.32
TOTAL						-23.32
59906	Check	ACH	03/07/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516301 · Administration Bldg	-205.12
TOTAL						-205.12
59907	Check	ACH	03/07/2022	ATT (Admin and FLEET)	0101148 · Cash In Bank-Bank of T... 0516305 · Maintenance Facility	-27.63
TOTAL						-27.63

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59908	Check	ACH	03/07/2022	7710 Insurance	0101148 · Cash In Bank-Bank of T...	
					0512003 · Worker's Comp. Insurance	-41,757.00
TOTAL						-41,757.00
59909	Check	ACH	03/07/2022	Available Technology, Inc	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-57.50
					0516500 · Service Contracts	-524.75
TOTAL						-582.25
59910	Check	ACH	03/07/2022	Xerox Corporation	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-25.92
					0516500 · Service Contracts	-27.56
					0516500 · Service Contracts	-179.32
					0516500 · Service Contracts	-202.61
TOTAL						-435.41
59928	Check	ACH	03/10/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516210 · N PLEASANTB - Ray St ...	-19.16
					0516215 · Maintenance Facility	-39.61
					0516207 · Operations Center	-43.70
					0516213 · Frontage Singing Pines P...	-8.11
					0516204 · Station # 3	-77.85
					0516209 · Pinedale Pump Station	-6.78
					0516202 · Station # 1	-6.78
					0516202 · Station # 1	-220.74
					0516206 · Training Bldg	-39.41
					0516201 · Administration Bldg	-30.61
TOTAL						-492.75

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59929	Check	ACH	03/10/2022	Greenville Water	0101148 · Cash In Bank-Bank of T...	
					0516201 · Administration Bldg	-6.78
					0516203 · Station # 2	-197.28
					0516214 · River View Pump Station	-7.00
					0516211 · Backwater -Riverbreeze ...	-8.33
					0516202 · Station # 1	-18.22
TOTAL						-237.61
59944	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516002 · Station # 1	-890.62
TOTAL						-890.62
59945	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516004 · Station # 3	-338.38
TOTAL						-338.38
59946	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516007 · Operations Center	-303.09
TOTAL						-303.09
59947	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516013 · River View Pump Station	-121.88
TOTAL						-121.88
59948	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T...	
					0516008 · Pinedale Pump Station	-57.01
TOTAL						-57.01

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59949	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516011 · Poinsett Hillandale Pump...	-54.81
TOTAL						-54.81
59950	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516009 · Ray St PS - N Pleasantb...	-45.02
TOTAL						-45.02
59951	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516002 · Station # 1	-30.21
TOTAL						-30.21
59952	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516012 · Frontage Singing Pines P...	-27.39
TOTAL						-27.39
59953	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-17.27
TOTAL						-17.27
59954	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516001 · Administration Bldg	-504.95
TOTAL						-504.95
59955	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516003 · Station # 2	-324.67
TOTAL						-324.67

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59956	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516014 · Maintenance Facility	-176.44
TOTAL						-176.44
59957	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516010 · Riverbreeze Pump Statio...	-165.59
TOTAL						-165.59
59958	Check	ACH	03/10/2022	Duke Energy	0101148 · Cash In Bank-Bank of T... 0516006 · Training Bldg	-96.73
TOTAL						-96.73
59959	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516401 · Administration Bldg	-79.26
TOTAL						-79.26
59960	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516408 · Maintenance Facility	-265.03
TOTAL						-265.03
59961	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516404 · Station # 3	-23.32
TOTAL						-23.32
59962	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516403 · Station # 2	-387.46
TOTAL						-387.46



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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59963	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516406 · Training Bldg	-122.54
TOTAL						-122.54
59964	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516402 · Station # 1	-889.88
TOTAL						-889.88
59965	Check	ACH	03/10/2022	Piedmont Natural Gas	0101148 · Cash In Bank-Bank of T... 0516407 · Operations Center	-578.51
TOTAL						-578.51
59973	Check	ACH	03/10/2022	Larry Barron	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,271.25
TOTAL						-1,271.25
59967	Check	ACH	03/11/2022	Lowe's Credit Services	0101148 · Cash In Bank-Bank of T... 0202105 · Lowe's	-226.50
TOTAL						-226.50
59969	Check	ACH	03/14/2022	The Greenville News	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts	-57.57 -57.58
TOTAL						-115.15

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59972	Check	ACH	03/14/2022	O'Reilly Auto Parts	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-72.01
					0522004 · Parts Purchased	-31.80
					0522004 · Parts Purchased	-164.81
					0522004 · Parts Purchased	-60.00
TOTAL						-328.62
59983	Check	ACH	03/15/2022	Parker Sewer & Fire CAPITAL FEE AC...	0101148 · Cash In Bank-Bank of T...	
					0400210 · Current Taxes	-38,088.41
TOTAL						-38,088.41
59984	Check	ACH	03/15/2022	Parker Sewer & Fire Rehab Account	0101148 · Cash In Bank-Bank of T...	
					0400210 · Current Taxes	-64,853.24
TOTAL						-64,853.24
59989	Check	ACH	03/15/2022	Spectrum Business	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-139.98
					0516302 · Station # 1 (System)	-196.64
					0516303 · Station # 2	-366.71
					0516308 · Station 3	-347.60
					0516302 · Station # 1 (System)	-1,207.22
					0516304 · Station # 4	-355.55
TOTAL						-2,613.70
59990	Check	ACH	03/15/2022	Wal-Mart	0101148 · Cash In Bank-Bank of T...	
					0516504 · General Office Supplies	-27.53
TOTAL						-27.53
59992	Check	ACH	03/15/2022	Heart Institute	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-500.00
TOTAL						-500.00

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59993	Check	ACH	03/15/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-339.62
TOTAL						-339.62
59994	Check	ACH	03/15/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T... 0516517 · Uniforms	-57.88
TOTAL						-57.88
60194	Check	ACH	03/15/2022	Jennifer Beckett	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-98.95
TOTAL						-98.95
59996	Check	ACH	03/17/2022	WorkWell Occupational Health	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness 0516511 · Physical & Fitness	-165.00 -140.00
TOTAL						-305.00
59997	Check	ACH	03/17/2022	The Greenville News	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts 0516500 · Service Contracts	-57.58 -57.57
TOTAL						-115.15
59998	Check	ACH	03/17/2022	Southern Vac	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-688.25
TOTAL						-688.25
59999	Check	ACH	03/17/2022	Socar Chemical Co., Inc.	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-111.30
TOTAL						-111.30

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60000	Check	ACH	03/17/2022	Shred A Way	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-55.00
TOTAL						-55.00
60001	Check	ACH	03/17/2022	Safe Industries	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-2,477.18
TOTAL						-2,477.18
60002	Check	ACH	03/17/2022	Quill Corporation	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-86.95
TOTAL						-86.95
60003	Check	ACH	03/17/2022	Occupational Health Services	0101148 · Cash In Bank-Bank of T... 0516511 · Physical & Fitness	-100.00
TOTAL						-100.00
60004	Check	ACH	03/17/2022	Pepsi-Cola Bottling Company	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-1,280.00
TOTAL						-1,280.00
60005	Check	ACH	03/17/2022	Palmetto Utility Protection Service, Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-652.97
TOTAL						-652.97
60006	Check	ACH	03/17/2022	King Ashalt, Inc	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-262.85
TOTAL						-262.85

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60007	Check	ACH	03/17/2022	King Ashalt, Inc	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-424.35
TOTAL						-424.35
60008	Check	ACH	03/17/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
60009	Check	ACH	03/17/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
60010	Check	ACH	03/17/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
60011	Check	ACH	03/17/2022	Harrison's Workwear	0101148 · Cash In Bank-Bank of T... 0516518 · Equipment-Fire/Shop/Saf...	-125.00
TOTAL						-125.00
60012	Check	ACH	03/17/2022	Greenville County Solid Waste	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-69.16
TOTAL						-69.16
60013	Check	ACH	03/17/2022	Grainger	0101148 · Cash In Bank-Bank of T... 0516532 · Shop Supplies	-12.31
TOTAL						-12.31

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60014	Check	ACH	03/17/2022	Grainger	0101148 · Cash In Bank-Bank of T... 0516532 · Shop Supplies	-332.47
TOTAL						-332.47
60015	Check	ACH	03/17/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-601.02
TOTAL						-601.02
60016	Check	ACH	03/17/2022	Fleetpride, Inc.	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-296.23
TOTAL						-296.23
60017	Check	ACH	03/17/2022	Enviro-Health Corp	0101148 · Cash In Bank-Bank of T... 0516503 · Cleaning/Station Supplies	-1,019.70
TOTAL						-1,019.70
60018	Check	ACH	03/17/2022	Christoper Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-1,457.73
TOTAL						-1,457.73
60019	Check	ACH	03/17/2022	Consolidated Pipe & Supply, Inc.	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-29.74
TOTAL						-29.74
60020	Check	ACH	03/17/2022	Cline Hose & Hydraulics, LLC.	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-694.26
TOTAL						-694.26

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60021	Check	ACH	03/17/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-438.72
TOTAL						-438.72
60022	Check	ACH	03/17/2022	Burr and Forman LLP	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-150.00
TOTAL						-150.00
60025	Check	ACH	03/17/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T... 0522006 · Outsourced Service	-2,343.20
TOTAL						-2,343.20
60026	Check	ACH	03/17/2022	Plus Inc.	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-31.80
TOTAL						-31.80
60052	Check	ACH	03/18/2022	Bank of Travelers Rest Credit Services	0101148 · Cash In Bank-Bank of T... 0202050 · Bank of Travelers Rest CC	-25,185.74
TOTAL						-25,185.74
60053	Check	ACH	03/18/2022	7710 Insurance	0101148 · Cash In Bank-Bank of T... 0512003 · Worker's Comp. Insurance	-191.00
TOTAL						-191.00
60056	Check	ACH	03/21/2022	Larry Barron	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,400.00
TOTAL						-1,400.00

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60066	Check	ACH	03/21/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-122.96
TOTAL						-122.96
60070	Check	ACH	03/24/2022	Read's Uniforms, Inc.	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-123.02
					0516517 · Uniforms	-185.69
					0516517 · Uniforms	-16.96
TOTAL						-325.67
60071	Check	ACH	03/24/2022	The UPS Store #5875	0101148 · Cash In Bank-Bank of T...	
					0516525 · Certifications/Inspection	-231.27
TOTAL						-231.27
60072	Check	ACH	03/24/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-23.32
TOTAL						-23.32
60073	Check	ACH	03/24/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-185.38
TOTAL						-185.38
60075	Check	ACH	03/24/2022	Safe Air Systems	0101148 · Cash In Bank-Bank of T...	
					0516523 · SCBA Maint.	-1,254.87
TOTAL						-1,254.87
60076	Check	ACH	03/24/2022	Plus Inc.	0101148 · Cash In Bank-Bank of T...	
					0516500 · Service Contracts	-31.80
TOTAL						-31.80



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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60077	Check	ACH	03/24/2022	Kevin Whitaker Chevrolet	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-67.98
TOTAL						-67.98
60078	Check	ACH	03/24/2022	Janitors Wholesale Supply Comany	0101148 · Cash In Bank-Bank of T... 0516530 · Bldg/Yard Maint.	-83.82
TOTAL						-83.82
60079	Check	ACH	03/24/2022	Honeywell Analytics, Inc.	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-850.00
TOTAL						-850.00
60080	Check	ACH	03/24/2022	Globe Manufacturing Co	0101148 · Cash In Bank-Bank of T... 0516525 · Certifications/Inspection	-1,341.97
TOTAL						-1,341.97
60081	Check	ACH	03/24/2022	Find Great People, LLC	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-1,219.52
TOTAL						-1,219.52
60082	Check	ACH	03/24/2022	DELL MARKETING L.P.	0101148 · Cash In Bank-Bank of T... 0516508 · Computer Software & Prog.	-817.08
TOTAL						-817.08
60083	Check	ACH	03/24/2022	CUES	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-154.51
TOTAL						-154.51

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60084	Check	ACH	03/24/2022	Amazon	0101148 · Cash In Bank-Bank of T... 0516504 · General Office Supplies	-84.67
TOTAL						-84.67
60090	Check	ACH	03/25/2022	Palmetto Hydro Solutions	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-652.97
TOTAL						-652.97
60111	Check	ACH	03/28/2022	Socar Chemical Co., Inc.	0101148 · Cash In Bank-Bank of T... 0516522 · Maintenance Materials	-92.11
TOTAL						-92.11
60112	Check	ACH	03/28/2022	Norris Supply Co.	0101148 · Cash In Bank-Bank of T... 0516524 · Special Supplies	-246.77
TOTAL						-246.77
60113	Check	ACH	03/28/2022	Jet-Vac Sewer Equipment Co.	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-712.32
TOTAL						-712.32
60123	Check	ACH	03/28/2022	Pitney Bowes (Lease)	0101148 · Cash In Bank-Bank of T... 0516500 · Service Contracts	-146.06
TOTAL						-146.06
60124	Check	ACH	03/28/2022	Marshall A. Kay	0101148 · Cash In Bank-Bank of T... 0514002 · Per Diem 0514001 · Mileage Expense	-600.00 -63.18
TOTAL						-663.18

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60125	Check	ACH	03/28/2022	Wayne H Moore	0101148 · Cash In Bank-Bank of T...	
					0514002 · Per Diem	-225.00
					0514001 · Mileage Expense	-8.78
TOTAL						-233.78
60126	Check	ACH	03/28/2022	Spartan Fire & Emergency	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-3,402.12
TOTAL						-3,402.12
60127	Check	ACH	03/28/2022	Safe Industries	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-1,255.96
TOTAL						-1,255.96
60128	Check	ACH	03/28/2022	Landscapers Supply	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-390.31
TOTAL						-390.31
60129	Check	ACH	03/28/2022	Christopher Trucks	0101148 · Cash In Bank-Bank of T...	
					0522004 · Parts Purchased	-46.55
TOTAL						-46.55
60130	Check	ACH	03/28/2022	Sam Carbis Solutions Group, LLC	0101148 · Cash In Bank-Bank of T...	
					0516518 · Equipment-Fire/Shop/Saf...	-849.50
TOTAL						-849.50
60133	Check	ACH	03/31/2022	Master's Mark Dry Cleaners	0101148 · Cash In Bank-Bank of T...	
					0516517 · Uniforms	-33.98
TOTAL						-33.98

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
60134	Check	ACH	03/31/2022	Fairway Ford	0101148 · Cash In Bank-Bank of T... 0522004 · Parts Purchased	-255.98
TOTAL						-255.98
60137	Check	ACH	03/31/2022	Sprint	0101148 · Cash In Bank-Bank of T... 0516307 · Cell Phone 0516307 · Cell Phone 0516307 · Cell Phone	-1,806.57 -48.91 -40.50
TOTAL						-1,895.98
60138	Check	ACH	03/31/2022	Fed Ex	0101148 · Cash In Bank-Bank of T... 0516531 · Equipment Maint	-82.44
TOTAL						-82.44
60152	Check	ACH	03/31/2022	O'Dell Oil Co.	0101148 · Cash In Bank-Bank of T... 0202115 · O'Dell Oil Company Inc	-15,780.19
TOTAL						-15,780.19
60189	Check	ACH	03/31/2022	Jennifer Beckett	0101148 · Cash In Bank-Bank of T... 0514001 · Mileage Expense	-122.85
TOTAL						-122.85
59925	Bill Pmt -Check	222261	03/10/2022	Donald Tucker	0101148 · Cash In Bank-Bank of T...	
59886	Bill	Reimbursement	03/07/2022		0516514 · Employee Training	-54.89
TOTAL						-54.89
59926	Bill Pmt -Check	222262	03/10/2022	Jacob Engle	0101148 · Cash In Bank-Bank of T...	
59924	Bill	Reimbursement	03/09/2022		0516514 · Employee Training	-55.00
TOTAL						-55.00

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
59927	Bill Pmt -Check	222263	03/10/2022	Todd Milam	0101148 · Cash In Bank-Bank of T...	
59885	Bill	Reimbursement	03/07/2022		0516514 · Employee Training	-43.09
TOTAL						-43.09
59987	Bill Pmt -Check	222264	03/15/2022	Modern Woodmen	0101148 · Cash In Bank-Bank of T...	
59986	Bill	EE#452296110...	03/15/2022		0511002 · Life Insurance Program	-159.03
TOTAL						-159.03
60024	Bill Pmt -Check	222265	03/17/2022	NAEMT	0101148 · Cash In Bank-Bank of T...	
60023	Bill	INV012204340...	03/17/2022		0516536 · EMT Supplies	-30.00
TOTAL						-30.00
60118	Bill Pmt -Check	222266	03/28/2022	Cameron D. Salle'	0101148 · Cash In Bank-Bank of T...	
60115	Bill	3rd Qtr Per Diem	03/28/2022		0514002 · Per Diem 0514001 · Mileage Expense	-375.00 -37.44
TOTAL						-412.44
60119	Bill Pmt -Check	222267	03/28/2022	James Walker (V)	0101148 · Cash In Bank-Bank of T...	
60069	Bill	Reimbursement	03/21/2022		0516514 · Employee Training	-81.26
TOTAL						-81.26
60120	Bill Pmt -Check	222268	03/28/2022	Mark K. Ells	0101148 · Cash In Bank-Bank of T...	
60114	Bill	3rd Qtr Per Diem	03/28/2022		0514002 · Per Diem	-225.00
TOTAL						-225.00
60121	Bill Pmt -Check	222269	03/28/2022	Randall A. Jones	0101148 · Cash In Bank-Bank of T...	
60117	Bill	3rd Qtr Per Diem	03/28/2022		0514002 · Per Diem	-450.00
TOTAL						-450.00

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

<u>Trans #</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
<b>60122</b>	<b>Bill Pmt -Check</b>	<b>222270</b>	<b>03/28/2022</b>	<b>Sarah Franco</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
60116	Bill	3rd Qtr Per Diem	03/28/2022		0514002 · Per Diem	-450.00
					0514001 · Mileage Expense	-35.10
TOTAL						-485.10
<b>60140</b>	<b>Bill Pmt -Check</b>	<b>222271</b>	<b>03/31/2022</b>	<b>Nicandra Zalvaleta-Cruz</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
60135	Bill	Permit 6234	03/31/2022		0400420 · Reinspection Fee	-700.00
TOTAL						-700.00
<b>60141</b>	<b>Bill Pmt -Check</b>	<b>222272</b>	<b>03/31/2022</b>	<b>ReWa</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
60131	Bill	March	03/28/2022		0400425 · WCRSA New Account Fee	-19,000.00
TOTAL						-19,000.00
<b>60142</b>	<b>Bill Pmt -Check</b>	<b>222273</b>	<b>03/31/2022</b>	<b>Steven Gillespie</b>	<b>0101148 · Cash In Bank-Bank of T...</b>	
60136	Bill	Permit 6054	03/31/2022		0400420 · Reinspection Fee	-700.00
TOTAL						-700.00