

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 11/01/2020 - 11/30/2020  
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
11/05/2020	54095	ADVANTAGE TRUCK CENTER, INC	ADVANTAGE TRUCK CENTER, INC	2020 AUTOCAR AUTOMATED SIDELOAD	310,576.65
11/05/2020	54096	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	PRESURE GAUGE, FITTINGS	27.26
			ALL SEASONS TRUE VALUE	DRAIN OPENER	24.51
			ALL SEASONS TRUE VALUE	CLAMPS, TEES, COUPLINGS, ADAPTE	163.47
			ALL SEASONS TRUE VALUE	SLIP UNIONS	25.48
			ALL SEASONS TRUE VALUE	MISCELLANEOUS BOLTS, NUTS AND S	34.31
			ALL SEASONS TRUE VALUE	BALL VALVES, ADAPTERS, SLIP UNI	58.15
					<u>333.18</u>
11/05/2020	54097	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLY	112.14
11/05/2020	54098	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/04/20	2,466.75
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/11/20	2,306.59
					<u>4,773.34</u>
11/05/2020	54099	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	OCTOBER 2020 SEWER BILLS	2,057.61
11/05/2020	54100	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES NOVEMBER 20	905.00
11/05/2020	54101	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
11/05/2020	54102	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 11/05/2020	10.44
11/05/2020	54103	AT&T	AT&T	FIBER LINE 10/19/2020 - 11/18/2	350.90
11/05/2020	54104	AT&T	AT&T	VOIP PHONE LINES 10/19/2020 - 1	966.78
11/05/2020	54105	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	BATTERY SWAP	98.05
11/05/2020	54106	BB&T	SC DMV	#0941 AND #0942 TITLE AND REGIS	35.58
			AMAZON	COFFEE	35.20
			AMAZON	USB FLASH DRIVES	99.64
			LOCATEPLUS	LOCATEPLUS WEBSITE USAGE	25.00
			WEASC	MEMBERSHIP DUES	45.00
			WEASC	2020 ASSET MANAGEMENT WORKSHOP	70.00
			BAKER DISTRIBUTING COMPANY	FILTERS FOR ICE MACHINES	363.69
			STAPLES	FILE FOLDERS, CERTIFICATE HOLDE	88.28
			STAPLES	CERTIFICATES	10.89
			STAPLES	PRINTED EMPLOYEE HANDBOOKS	1,642.72
			INDEED	WASTEWATER JOB POSTINGS	500.55
			INDEED	WASTEWATER JOB POSTINGS	1.18
			CHICK-FIL-A	LUNCH FOR EMPLOYEE APPRECIATION	44.92
			PAISANOS	EMPLOYEE LUNCH	25.13
			INTERNATIONAL CODE COUNCIL, INC	MEMBERSHIP FEE	145.00
			AMAZON	MOUNT FOR DRONE DISPLAY	54.44
			WALMART	SD CARD, CAULK GUN, ADHESIVE	38.36
			AMERICAN HEALTH AND SAFETY INS	MEMBERSHIP FEE	21.80
			AMAZON	GRABBER REACHERS	490.05
			AMAZON	SHOP TOWELS	33.19
			AMAZON	WORK GLOVES	66.34
			LOWES	LUMBER	16.02
			STAPLES	AIR FRESHENER, HAND SANITIZER	105.19
			SOUTHERN SAFETY & SUPPLY	RAIN GEAR	527.34
			FLEET HOSTER LLC	TRUCK CAMERA	26.00
			HARRIS TEETER	BEVERAGES FOR DEPARTMENT LUNCHE	24.44
			TRIPLE CROWN PRODUCTS	DEPOSIT PAID ON UNIFORM HATS	234.74
			PAISANOS	DEPARTMENT LUNCHEON	405.76
			AMAZON	WELDING GAS NOZZLES	16.01
			AMAZON	#0936 FOG LIGHTS	22.88
			AMAZON	#0929 HINGES	48.97
			AMAZON	WELDING NOZZLES, GAS DIFFUSERS,	39.43
			AMAZON	ALL PURPOSE DISINFECTANT CLEANE	32.69

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			AMAZON	COFFEE MAKER	86.11
			AMAZON	THERMOMETER	31.33
			AMAZON	COAXIAL CABLE TOOL SET	28.70
			CELLULAR SALES	GLASS SCREEN FOR MOBILE PHONE	32.70
			PIERCE MANUFACTURING	ONLINE TRAINING COURSE	375.00
			AMAZON	TOW STRAP	59.94
			LOWES	PLYWOOD SHEATHING FOR FS#3	55.57
			SCSPD	CREDIT FOR CANCELLED CONFERENCE	(350.00)
			SCSPD	CREDIT FOR CANCELLED CONFERENCE	(350.00)
			AMAZON	CREDIT FOR RETURNED ALL PURPOSE	(32.69)
					<u>5,273.09</u>
11/05/2020	54107	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRA	51,750.00
11/05/2020	54108	BLANCHARD MACHINERY	BLANCHARD MACHINERY	O-RINGS	17.09
			BLANCHARD MACHINERY	#0883 INJECTOR REPAIR, TRANSMIS	872.86
					<u>889.95</u>
11/05/2020	54109	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	305.79
11/05/2020	54110	BUCK LMBR & BLDG SUP	BUCK LMBR & BLDG SUP	UB refund for account: 112218	4,647.96
11/05/2020	54111	BUDDY'S ELECTRIC SERVICE, LLC	BUDDY'S ELECTRIC SERVICE, LLC	LED LIGHTS	485.51
11/05/2020	54112	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	DIESEL FOR STATION 1	831.22
			CEL OIL PRODUCTS CORP	GAS & DIESEL FOR SIGNAL POINT	11,030.15
					<u>11,861.37</u>
11/05/2020	54113	CHARLESTON COUNTY TREASURER	CHARLESTON COUNTY TREASURER	STORM WATER FEES FYE 2021	1,809.60
			CHARLESTON COUNTY TREASURER	SOLID WASTE USER FEES FYE 2021	529.00
					<u>2,338.60</u>
11/05/2020	54114	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING NOVEMBER	37.07
11/05/2020	54115	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 09/21/2020 - 10/21/2020	48.83
11/05/2020	54116	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ 10/24/2020 - 10/21/2020	168.79
11/05/2020	54117	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	321.20
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	321.20
					<u>1,252.31</u>
11/05/2020	54118	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE OCTOBER 20	481.22
11/05/2020	54119	COMCAST	COMCAST	FS#2 INTERNET 10/17/2020 - 11/1	115.01
11/05/2020	54120	COMCAST	COMCAST	FS#1 INTERNET 10/17/2020 - 11/1	145.01
11/05/2020	54121	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	NOVEMBER 2020	146.15
11/05/2020	54122	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- DIREC	115.10
11/05/2020	54123	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	TINK CLAWS REBUILD	695.04
11/05/2020	54124	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0889 OIL SEAL, TORQUE NUT, PIN	491.82
			FLEET CONCEPTS OF CHARLESTON	#0883 BRAKE SHOES, BRAKE RETURN	149.22
			FLEET CONCEPTS OF CHARLESTON	#0928 TRAILER WHEEL	359.68
					<u>1,000.72</u>
11/05/2020	54125	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	TIRE RECAPS AND TIRE REPAIRS	1,121.61
			FRASIER TIRE SERVICE INC	TIRE RECAPS AND TIRE REPAIRS	1,181.56

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			FRASIER TIRE SERVICE INC	TIRE REPAIR	1,293.57
			FRASIER TIRE SERVICE INC	NEW TIRE	1,524.91
			FRASIER TIRE SERVICE INC	TIRE REPAIR	207.90
					<u>5,329.55</u>
11/05/2020	54126	G. ROBERT GEORGE & ASSOC., INCG.	ROBERT GEORGE & ASSOC., INC	PROJECT 1760-155 FT. JOHNSON/SE	3,343.75
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-153 PUMP STATION 2	1,337.95
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-161 DOWNGRADE/FLOO	1,287.00
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-165 SSES SEWER REH	1,735.00
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-166 PRELIMINARY UP	367.50
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-144.1 PS-22 & PS-3	2,084.05
					<u>10,155.25</u>
11/05/2020	54127	JAMES ISLAND SIGNS, INC	JAMES ISLAND SIGNS, INC	LETTERING FOR VEHICLES	245.25
11/05/2020	54128	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 10/11/20	686.40
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 10/18/20	686.40
					<u>1,372.80</u>
11/05/2020	54129	JONES FORD, INC	JONES FORD, INC	BUMPER	470.78
11/05/2020	54130	MATTHEW LOGAN	MATTHEW LOGAN	REIMBURSEMENT OF RECERTIFICATIO	20.00
11/05/2020	54131	MAXIMUM POWER GENERATOR SERVIC	MAXIMUM POWER GENERATOR SERVIC	GENERATOR REPAIR	380.00
11/05/2020	54132	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	#0889 ANTIFREEZE	58.83
			NAPA AUTO SUPPLY	#0889 RADIATOR HOSE	33.65
					<u>92.48</u>
11/05/2020	54133	O'Reilly Auto Parts	O'Reilly Auto Parts	#0517 MOTOR OIL AND OIL FILTER	44.56
			O'Reilly Auto Parts	#0922 SILICONE GASKET MAKER	15.25
			O'Reilly Auto Parts	#0123 PENETRATING OIL	7.62
			O'Reilly Auto Parts	#0208 HUB CAP PLUG	2.16
			O'Reilly Auto Parts	#0922 OIL FILTER	18.27
			O'Reilly Auto Parts	#0921 BRAKE CHAMBER AND CLEVIS	70.99
			O'Reilly Auto Parts	3 BATTERIES, WINDSHIELD WASHER	357.69
			O'Reilly Auto Parts	#0921 FUEL FILTER/WATER SEPARAT	138.72
			O'Reilly Auto Parts	FS#1 OIL ABSORBENT	70.74
			O'Reilly Auto Parts	BLOWER MOTOR	48.60
			O'Reilly Auto Parts	#2821 FUEL, COOLANT, OIL, FUEL/	835.76
			O'Reilly Auto Parts	A/C DYE	23.97
			O'Reilly Auto Parts	BRAKE PARTS CLEANER	52.06
			O'Reilly Auto Parts	#0143 ENGINE MOUNT	54.12
			O'Reilly Auto Parts	#0892 FUEL FILTER	11.68
			O'Reilly Auto Parts	#0940 HEADLIGHT BULB	8.92
			O'Reilly Auto Parts	#2772 BATTERIES	358.34
			O'Reilly Auto Parts	#0191 MOTOR OIL, OIL AND AIR FI	48.69
			O'Reilly Auto Parts	#0889 DEGREASER	22.89
			O'Reilly Auto Parts	#0924 AIR, OIL AND FUEL FILTERS	203.97
			O'Reilly Auto Parts	#0943 SPEAKER WIRE	21.78
			O'Reilly Auto Parts	BATTERY	105.29
			O'Reilly Auto Parts	#0250 HEADLIGHT BULB	6.77
			O'Reilly Auto Parts	#0918 OIL, FUEL AND AIR FILTERS	125.50
			O'Reilly Auto Parts	#0926 FUEL/WATER SEPARATOR	30.28
			O'Reilly Auto Parts	#0929 AIR FILTER, FUEL/WATER SE	143.86
			O'Reilly Auto Parts	COOLANT RECOVERY CAP	13.53
			O'Reilly Auto Parts	SPRAY PAINT	23.95
			O'Reilly Auto Parts	DIESEL EXHAUST FLUID	59.90
			O'Reilly Auto Parts	DIESEL EXHAUST FLUID	59.90

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			O'Reilly Auto Parts	#2901 OIL FILTER	36.92
			O'Reilly Auto Parts	#0942 ANTIFREEZE, HVAC HEATER H	141.24
			O'Reilly Auto Parts	#7897 BRAKE PADS AND ROTORS	239.78
			O'Reilly Auto Parts	TRAINING CLASS	59.97
			O'Reilly Auto Parts	#0883 ANTIFREEZE	119.79
			O'Reilly Auto Parts	#9696 AIR FILTER	36.31
			O'Reilly Auto Parts	#0208 SIGNAL LIGHT KITS	13.93
			O'Reilly Auto Parts	#0944 WHITE GREASE	48.94
			O'Reilly Auto Parts	#0944 FUSE HOLDER	7.62
			O'Reilly Auto Parts	#2981 MOTOR OIL AND OIL FILTER	64.42
			O'Reilly Auto Parts	#0927 AIR FILTER, FUEL FILTER,	86.42
			O'Reilly Auto Parts	MOTOR OIL AND OIL FILTER	53.51
			O'Reilly Auto Parts	AIR FILTER	8.92
			O'Reilly Auto Parts	OIL FITLER AND MOTOR OIL	53.51
			O'Reilly Auto Parts	WIPER FLUID	15.66
			O'Reilly Auto Parts	#0930 GOVERNOR	17.41
			O'Reilly Auto Parts	#0517 TIRE PROTECTANT, CLEANING	21.22
			O'Reilly Auto Parts	#0339 FASTENER REMOVER	15.25
			O'Reilly Auto Parts	FIRST CALL CREDIT	(15.48)
					<u>4,011.10</u>
11/05/2020	54134	PITNEY BOWES	PITNEY BOWES	POSTAGE SEPTEMBER 2020	301.50
11/05/2020	54135	POPE FLYNN INC	POPE FLYNN INC	ADDITIONAL GO BOND SERIES 2020A	1,028.48
11/05/2020	54136	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	VTSCADA 10K DEVELOPMENT RUNTIME	12,493.04
			PROPUMP & CONTROLS, INC.	REPLACE 35 SCADA RADIOS	63,525.00
			PROPUMP & CONTROLS, INC.	BUILD AND INSTALL TWO REPLACEME	12,415.29
			PROPUMP & CONTROLS, INC.	OSE PUMP STATIONS 22 & 34	52,988.96
			PROPUMP & CONTROLS, INC.	OSE PUMP STATIONS 22 & 34	68,048.56
					<u>209,470.85</u>
11/05/2020	54137	QUALITY FIRE TRUCK PARTS LLC	QUALITY FIRE TRUCK PARTS LLC	#2821 FUEL GAUGE, FUEL CAP	553.37
11/05/2020	54138	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES SEPTEMBER 2020	10,598.50
11/05/2020	54139	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN OCTOBER 2020	1,641.69
11/05/2020	54140	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
11/05/2020	54141	SKAT TRANSPORT	SKAT TRANSPORT	#0922 FROM HOLLINGS ROAD TO SIG	300.00
11/05/2020	54142	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	438,594.14
11/05/2020	54143	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	REPLACEMENT POWER UNIT, RECLINE	1,743.17
			SPARTAN FIRE & EMERGENCY	LIGHT ISSUES REPAIR	400.00
					<u>2,143.17</u>
11/05/2020	54144	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 10/08/20	1,083.24
			STAFF ZONE	TEMP LABOR WEEK ENDING 10/15/20	1,281.96
					<u>2,365.20</u>
11/05/2020	54145	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0943 INSURANCE	346.22
11/05/2020	54146	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	DISINFECTANT, ALL PURPOSE CLEAN	923.49
11/05/2020	54147	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FLAMMABLE LIQUIDS AND GAS FIREF	128.00
			STATE OF SOUTH CAROLINA	EXERCISING LEADERSHIP THROUGH D	14.00
			STATE OF SOUTH CAROLINA	ICC FIRE INSPECTION 1	239.00
			STATE OF SOUTH CAROLINA	STRATEGY AND TACTICS FOR INITIA	19.00
					<u>400.00</u>
11/05/2020	54148	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING AND TABLET	1,366.03
11/05/2020	54149	TEAMMATE HEALTH-RSF	TEAMMATE HEALTH-RSF	DRUG SCREENING, DOT PHYSICALS,	618.00

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			TEAMMATE HEALTH-RSF	DOT PHYSICAL	125.00
			TEAMMATE HEALTH-RSF	DRUG SCREENING	35.00
			TEAMMATE HEALTH-RSF	PHYSICAL	85.00
					<u>863.00</u>
11/05/2020	54150	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0883 CORE/TANK	1,130.91
			TRIPLE - T OF CHARLESTON	#0930 BRAKE SHOES AND DRUMS	644.08
			TRIPLE - T OF CHARLESTON	#0883 CHARGE AIR C	1,003.65
			TRIPLE - T OF CHARLESTON	CREDIT FOR RETURNED #0930 CORE	(144.00)
					<u>2,634.64</u>
11/05/2020	54151	U.S. BANCORP	U.S. BANCORP	CONTRACT NUMBERS 077-0019934-00	145,221.26
11/05/2020	54152	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	90,629.85
11/05/2020	54153	VALCHEM INDUSTRIES, INC.	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP	418.45
11/05/2020	54154	WITMER PUBLIC SAFETY GROUP INC	WITMER PUBLIC SAFETY GROUP INC	FIRE HOOK	196.85
11/05/2020	54155	WOW!	WOW!	INTERNET 10/14/2020 - 11/13/202	97.88
11/19/2020	54156	VIC BAILEY FORD INC	VIC BAILEY FORD INC	2020 FORD EXPEDITION MAX (EXTEN	47,413.00
11/19/2020	54157	ADP LLC	ADP LLC	CLIENT ADVISORY SERVICES	2,000.00
11/19/2020	54158	AIRGAS USA, LLC.	AIRGAS USA, LLC.	OXYGEN, ACETYLENE, ARGON RENTAL	20.27
			AIRGAS USA, LLC.	OXYGEN RENTAL	45.62
					<u>65.89</u>
11/19/2020	54159	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	SCREWS	11.27
11/19/2020	54160	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLY	64.04
11/19/2020	54161	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/18/20	2,516.80
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/25/20	2,402.40
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/01/20	1,584.44
					<u>6,503.64</u>
11/19/2020	54162	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	#0944 CHAIN KIT, SWITCH	2,251.20
			AMICK EQUIPMENT COMPANY INC	RELAY SOCKET BASES	98.48
			AMICK EQUIPMENT COMPANY INC	AIR FILTERS	287.49
			AMICK EQUIPMENT COMPANY INC	CAMERA SYSTEM	770.90
					<u>3,408.07</u>
11/19/2020	54163	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	HEAT SHRINK, FUSES, LIGHTBULB,	629.48
11/19/2020	54164	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
11/19/2020	54165	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 11/19/2020	10.44
11/19/2020	54166	AT&T	AT&T	11/02/2020 - 12/01/2020	676.60
11/19/2020	54167	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	OFFICE 365 NOVEMBER 2020	1,603.20
			AT-NET SERVICES, INC.	PREPAID HOURS	5,500.00
			AT-NET SERVICES, INC.	TECHSENTRY NOVEMBER 2020	1,548.55
					<u>8,651.75</u>
11/19/2020	54168	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	132.42
11/19/2020	54169	C.R. HIPPI CONSTRUCTION	C.R. HIPPI CONSTRUCTION	HVAC REPAIR - WATER LEAK	281.00
11/19/2020	54170	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES NOVEMBER 2	219.26
11/19/2020	54171	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CAMERA SYSTEM INSTALLATION	1,944.99
11/19/2020	54172	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER OCTOBER	4,887.79
			CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING	851.30
					<u>5,739.09</u>
11/19/2020	54173	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 09/14/202	260,821.76

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11/19/2020	54174	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 09/21/2020 - 10/21/2020	67.38
11/19/2020	54175	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 09/22/2020 - 10/22/2020	35.08
11/19/2020	54176	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 09/21/2020 - 10/21	520.31
11/19/2020	54177	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE 09/22/2020 - 10/	24.00
11/19/2020	54178	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CENTRAL PARK ROAD 09/18/2020 -	20.75
11/19/2020	54179	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 09/18/2020 - 10	43.10
11/19/2020	54180	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 09/18/2020 - 10/20/2020	52.97
11/19/2020	54181	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	301.31
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	173.99
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
					<u>1,059.42</u>
11/19/2020	54182	COMCAST	COMCAST	INTERNET 11/15/2020 - 12/14/202	382.05
11/19/2020	54183	COMCAST	COMCAST	FS#4 11/07/2020 - 12/06/2020	115.01
11/19/2020	54184	COMCAST	COMCAST	FS#3 11/09/2020 - 12/08/2020	110.01
11/19/2020	54185	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	DECEMBER 2020	437.89
11/19/2020	54186	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	CHAINSAW CHAIN LOOPS, OIL	177.09
11/19/2020	54187	CUMMINS INC	CUMMINS INC	FILTERS	571.47
11/19/2020	54188	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 09/30/	14,170.25
11/19/2020	54189	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	NEW TIRES, TIRE CASING, TIRE B	2,046.79
			DORSEY TIRE COMPANY INC	TIRE REPAIR	73.40
			DORSEY TIRE COMPANY INC	#2902 TIRE REPAIR AND NEW TIRES	2,189.45
			DORSEY TIRE COMPANY INC	TIRE RECAPS	463.09
					<u>4,772.73</u>
11/19/2020	54190	ELITE TOWING, LLC	ELITE TOWING, LLC	#0921 FROM BEES FERRY TO SIGNAL	375.00
11/19/2020	54191	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 10/26/2020 COMMISSI	140.40
11/19/2020	54192	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0250 TRIPOD MIRROR ASSEMBLY	84.75
			FLEET CONCEPTS OF CHARLESTON	#0930 TRIPOD MIRROR ASSEMBLY AN	89.10
			FLEET CONCEPTS OF CHARLESTON	FITTINGS	41.94
					<u>215.79</u>
11/19/2020	54193	GOVDEALS, INC.	GOVDEALS, INC.	FEE FOR SALE OF #0471	204.37
11/19/2020	54194	GRAINGER	GRAINGER	FLUORESCENT BALLASTS	109.66
			GRAINGER	TESTER, SEMICONDUCTOR	197.03
					<u>306.69</u>
11/19/2020	54195	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	335.66
11/19/2020	54196	HILLS MACHINERY	HILLS MACHINERY	#0927 TINK CLAW PINS	574.79
			HILLS MACHINERY	#0927 LIGHTBULBS, WIPER BLADES	429.66
			HILLS MACHINERY	BLADES, BOLTS, NUTS	1,215.20
					<u>2,219.65</u>
11/19/2020	54197	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 10/25/20	686.40
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 11/01/20	514.80
					<u>1,201.20</u>
11/19/2020	54198	JONES FORD, INC	JONES FORD, INC	#0889 CONDENSER	189.29
11/19/2020	54199	KIMBALL MIDWEST	KIMBALL MIDWEST	HEAD LAMPS, SOCKET SET, WIPES, .	2,104.46

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
11/19/2020	54200	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	6,018.16
11/19/2020	54201	Lowes Business Account	Lowes Business Account	CAULK, DUSTPAN WITH BRUSH	78.98
			Lowes Business Account	JAB SAW, POCKET KNIFE, SCREWDRI	43.02
			Lowes Business Account	LIGHT BULBS	64.69
			Lowes Business Account	WASH BRUSHES, COILED HOSES, LIG	290.14
			Lowes Business Account	CHAIN SAW FILE SET, HANDHELD SP	26.88
			Lowes Business Account	PAINT ROLLER, PAINT ROLLER COVE	26.80
			Lowes Business Account	RODENT KILLER, ANT AND ROACH KI	24.29
			Lowes Business Account	DISINFECTANT, SCRUB BRUSHES, DI	33.89
			Lowes Business Account	LUMBER, REBAR TIES, REMESH SHEE	180.77
			Lowes Business Account	EXTENSION CORDS, CEILING TILES	60.50
			Lowes Business Account	SURGE PROTECTOR, BATTERIES	22.77
			Lowes Business Account	64-PIECE MECHANICS TOOL SET, 19	111.42
			Lowes Business Account	ACRYLIC SHEET, SCREWS, LOCK NUT	77.98
					<u>1,042.13</u>
11/19/2020	54202	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	57,313.50
11/19/2020	54203	MR. SIGN SIGNS & GRAPHICS	MR. SIGN SIGNS & GRAPHICS	VEHICLE LETTERING	743.65
11/19/2020	54204	OFFICE OF LOCAL GOVERNMENT-SR	OFFICE OF LOCAL GOVERNMENT-SR	LOAN CLOSING FEES FOR SRF 543-1	11,629.00
11/19/2020	54205	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	NOVEMBER 2020 ONE CALL FEE	482.65
11/19/2020	54206	Parks Auto Parts Inc	Parks Auto Parts Inc	#0883 OIL, COOLANT, AIR AND HYD	219.40
			Parks Auto Parts Inc	#0123 STABALIZER BARS, CONTROL	380.19
			Parks Auto Parts Inc	#0250 HYDRAULIC OIL FILTER	66.99
			Parks Auto Parts Inc	#0208 HYDRAULIC OIL FILTER	66.99
			Parks Auto Parts Inc	#0922 FUEL AND AIR FILTERS	64.11
			Parks Auto Parts Inc	#2821 AIR FILTER	130.59
			Parks Auto Parts Inc	STARTING FLUID	2.83
			Parks Auto Parts Inc	#0942 SPEED SENSOR	69.88
			Parks Auto Parts Inc	#7897 WHEEL NUT	4.26
					<u>1,005.24</u>
11/19/2020	54207	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	PROVIDE UPGRADES TO LIFT STATIO	19,010.44
			PROPUMP & CONTROLS, INC.	PROVIDE UPGRADES TO LIFT STATIO	21,788.04
					<u>40,798.48</u>
11/19/2020	54208	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT OCTOBER 2020	98,533.16
11/19/2020	54209	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
11/19/2020	54210	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	PLUG VALVES, GASKETS, FLANGE PA	3,786.10
			SEACOAST SUPPLY, LLC.	FLANGE PACKS	204.92
					<u>3,991.02</u>
11/19/2020	54211	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	3,555.00
11/19/2020	54212	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 10/22/20	1,679.40
			STAFF ZONE	TEMP LABOR WEEK ENDING 10/29/20	1,679.40
					<u>3,358.80</u>
11/19/2020	54213	STATE ACCIDENT FUND	STATE ACCIDENT FUND	WORKERS' COMP QUARTERLY PREMIUM	59,063.00
11/19/2020	54214	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0944 INSURANCE	1,051.71
11/19/2020	54215	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR I	5.00
			STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR I	124.00
			STATE OF SOUTH CAROLINA	TECHNICAL RESCUER	25.00
					<u>154.00</u>

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11/19/2020	54216	STONO CONCRETE, INC.	STONO CONCRETE, INC.	CONCRETE	444.72
11/19/2020	54217	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS TAW CAW SOLUTIONS	SAFETY VESTS, GLOVES PORTABLE MAG DRILL MACHINE, CUT	984.02 2,037.59
					<u>3,021.61</u>
11/19/2020	54218	THE BRITTINGHAM GROUP LLP	THE BRITTINGHAM GROUP LLP	AUDIT OF 06/30/2020 FINANCIAL S	9,050.00
11/19/2020	54219	THE QUIN PRESS, INC.	THE QUIN PRESS, INC.	DOOR TAGS	143.34
11/19/2020	54220	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON TRIPLE - T OF CHARLESTON	#0921 SERPENTINE BELT #0921 ALTERNATOR	48.79 244.99
					<u>293.78</u>
11/19/2020	54221	U.S. BANK	U.S. BANK U.S. BANK	ADMIN FEES 10/01/2020 - 09/30/2 ADMIN FEES 10/01/2020 - 09/30/2	1,303.78 1,303.78
					<u>2,607.56</u>
11/19/2020	54222	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONES 10/06/2020 - 11/05/	1,728.00
11/19/2020	54223	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	CPA FEES	9,450.00
11/19/2020	54224	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	OSE PUMP STATION 1 REHAB	44,971.70
11/19/2020	8 (S)	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	OCTOBER 2020 LANDSCAPE MAINTENA CREDIT FOR REDUCTION IN SERVICE	700.00 (700.00)
					<u>0.00</u>

APBBT TOTALS:

Total of 131 Checks:  
 Less 0 Void Checks:

2,064,197.66  
 0.00

Total of 131 Disbursements:

2,064,197.66



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Bank GFMSC GF OP					
11/30/2020	3 (E)	ADP LLC	ADP LLC	PAYROLL PROCESSING 08/09/2020	3,221.53
			ADP LLC	PAYROLL PROCESSING 09-20-2020	2,604.69
			ADP LLC	PAYROLL PROCESSING 10-18-2020	3,167.08
					<u>8,993.30</u>
GFMSC TOTALS:					
Total of 1 Checks:					8,993.30
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>8,993.30</u>
<hr/>					
REPORT TOTALS:					
Total of 132 Checks:					2,073,190.96
Less 0 Void Checks:					0.00
Total of 132 Disbursements:					<u>2,073,190.96</u>