

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
12/03/2020	54225	ACCONTEMPS	ACCONTEMPS	TEMP LABOR WEEK ENDING 11/13/20	816.93
12/03/2020	54226	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	MISCELLANEOUS BOLTS, NUTS, SCRE	2.83
12/03/2020	54227	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/08/20	915.20
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/08/20	2,103.89
					<u>3,019.09</u>
12/03/2020	54228	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	NOVEMBER 2020 SEWER BILLS	2,053.53
12/03/2020	54229	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES DECEMBER 20	905.00
12/03/2020	54230	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	FUSES, HEAT SHRINK, CABLE TIES,	539.57
			APPLIED MAINTENANCE SUPPLIES	CABLE TIES, INSTA-LOK	66.40
					<u>605.97</u>
12/03/2020	54231	ARE DEVELOPMENT LLC	ARE DEVELOPMENT LLC	REFUND FOR PERMITS 11481 AND 11	5,194.00
12/03/2020	54232	ARTHUR RAVENEL JR CO	ARTHUR RAVENEL JR CO	UB refund for account: 118670	134.36
12/03/2020	54233	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
12/03/2020	54234	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 12/03/2020	10.44
12/03/2020	54235	AT&T	AT&T	FIBER LINE 11-19-2020 TO 12-18-	350.90
12/03/2020	54236	AT&T	AT&T	VOIP PHONE LINE 11-19-2020 TO 1	966.78
12/03/2020	54237	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	SSL CERTIFICATE INSTALLATION AN	760.00
12/03/2020	54238	BB&T	SC DMV	#0327, #0943, #0940, #0344 TITL	1,070.88
			AMAZON	BACKUP CAMERA KIT	152.58
			AMAZON	NINJA FOOD BLENDER ACCIDENT PRO	10.89
			AMAZON	#0944 GREASE GUN	80.66
			AMAZON	GRIDDLE, NINJA BLENDER	150.72
			AMAZON	TRAILER LOCK WHEEL CLAMPS	841.60
			AMAZON	ANTISEPTIC TOWELLETTES, BATTERI	55.04
			AMAZON	FACIAL TISSUE	13.72
			AMAZON	COFFEE	17.60
			AMAZON	PRIVACY SIGN FOR DOOR	10.89
			LOCATEPLUS	LOCATEPLUS WEBSITE USAGE	25.00
			PALMETTO AWARDS	NAME PLATES FOR COMMISSION MEET	384.77
			WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES	185.00
			WALMART	WATER FOR COMMISSION MEETINGS	12.20
			WALMART	TELEVISION	597.32
			INDEED	SOLID WASTE AND WASTEWATER JOB	311.78
			INDEED	SOLID WASTE AND WASTEWATER JOB	504.59
			GARAGE 75	DEPARTMENT LUNCHEON	134.48
			AMAZON	APPLE AIRPODS PRO	230.24
			KITCHENRESTOCK.COM	ICE MACHINES	4,308.62
			FIELDS ORNAMENTAL IRON AND WEIMETAL FOR TABLE AT NEW FIRE STA		406.20
			GALLS, LLC	SHOULDER MIC HOLDERS	264.26
			AMAZON	RADIO HOLDER, PROPELLER FOR DRO	45.76
			AMAZON	RADIO HOLDERS	339.82
			IDEASTAGE.COM	CEREMONIAL SCISSORS	1,030.61
			ENGRAVING, AWARDS & GIFTS	CEREMONIAL SCISSORS AND RIBBON	352.37
			ENGRAVING, AWARDS & GIFTS	CEREMONIAL SUPPLIES FOR NEW FIR	9.00
			BEST BUY	TELEVISIONS AND WALL MOUNTS	1,785.34
			CUSTOM WOODCRAFTER	WOODWORKING LABOR	1,269.51
			AMAZON	HDMI CABLE, COFFEE SLEEVES, CUP	115.06
			AMAZON	CALENDAR, MARKER HOLDER, MIRROR	38.64
			LOWES	NOZZLE, GRASS SEED, BROOM HANDL	155.61
			WALMART	EMPLOYEE HOLIDAY RECOGNITION GI	81.64
			WALMART	EMPLOYEE HOLIDAY RECOGNITION GI	195.81
			SOUTHERN SAFETY & SUPPLY	HARD HATS	93.87

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			FLEET HOSTER LLC	TRUCK CAMERA	26.00
			TRIPLE CROWN PRODUCTS	UNIFORM HATS	570.49
			OTTERBOX	PHONE CASE	108.89
			AMAZON	#0944 LUBRICANT	57.95
			AMAZON	FACE MASKS	37.50
			AMAZON	#2864 LIGHTBULBS	28.24
			AMAZON	#0944 ANTI-FOG	36.56
			AMAZON	FUSES	17.00
			EMBASSY SUITES	PIERCE TRAINING	260.00
			PIERCE MANUFACTURING	PIERCE TRAINING	750.00
			IN AND OUT CAR WASH	#0227 DETAIL WORK	179.00
			MOBILE AUTOMOTIVE SERVICE SOLU	#0942 REPLACEMENT PCM PROGRAMMI	144.00
			SMOKY OAK	EMPLOYEE LUNCH	55.04
			AMAZON	O RINGS, ROPE-CUTTING GUN	86.78
			BEST BUY	SMART TV	1,733.06
			BEST BUY	TV WALL MOUNTS	457.77
			KITCHENRESTOCK.COM	ICE MACHINE	2,560.00
			AMAZON	CREDIT FOR RETURNED MIRROR	(16.34)
			KITCHENRESTOCK.COM	CREDIT FOR RETURNED ICE MACHINE	(2,560.00)
			EMBASSY SUITES	CREDIT FOR DISCOUNT HOTEL STAY	(66.16)
			WALMART	CREDIT FOR RETURNED EMPLOYEE HO	(293.76)
					<u>19,454.10</u>
12/03/2020	54239	BENDT BROTHERS UPHOLSTERY	BENDT BROTHERS UPHOLSTERY	#2880 SEAT RECOVER	212.55
12/03/2020	54240	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRA	42,676.70
12/03/2020	54241	BLANCHARD MACHINERY	BLANCHARD MACHINERY	#0892 UNIT INJECTOR REPAIR	1,387.86
12/03/2020	54242	BOBCAT OF CHARLESTON	BOBCAT OF CHARLESTON	#2400 BELTS	87.70
12/03/2020	54243	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0930 MIRRORS	274.63
12/03/2020	54244	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	DIESEL FOR STATION 1	603.55
			CEL OIL PRODUCTS CORP	GAS & DIESEL FOR SIGNAL POINT	8,615.18
					<u>9,218.73</u>
12/03/2020	54245	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	BULK LUBRICANT	386.76
12/03/2020	54246	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE 10-1-2020 TO 12-	8,664.00
12/03/2020	54247	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SEWER TREATMENT 10/	254,191.85
12/03/2020	54248	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 10/21/2020-11/20/2020	47.97
12/03/2020	54249	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 10/20/2020-11/19/2020	50.74
12/03/2020	54250	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 10/20/2020-11/1	13.10
12/03/2020	54251	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CENTRAL PARK 10/20/2020-11/19/2	20.75
12/03/2020	54252	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	173.99
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	173.99
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	239.09
					<u>1,295.62</u>
12/03/2020	54253	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE 11/2020	481.22
12/03/2020	54254	COLONIAL FUEL AND LUBRICANT	COLONIAL FUEL AND LUBRICANT	BULD HYDRAULIC OIL	815.50
12/03/2020	54255	COMCAST	COMCAST	FS #2 INTERNET 11-17-2020 TO 12	115.01
12/03/2020	54256	COMCAST	COMCAST	FS #1 INTERNET 11-17-20 TO 12-1	145.01
12/03/2020	54257	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	DECEMBER 2020	146.15
12/03/2020	54258	CUMMINS INC	CUMMINS INC	LS #34 GENERATOR PREVENTATIVE M	935.96
			CUMMINS INC	LS# 34 PREPAID PREVENTATIVE MAI	935.96

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			CUMMINS INC	#0921 REPLACE WIRE HARNESS	3,277.32
			CUMMINS INC	#0921/OIL LEAK/GEAR BOX COVER/O	6,075.67
					<u>11,224.91</u>
12/03/2020	54259	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE RECAPS	1,419.69
12/03/2020	54260	ELITE TOWING, LLC	ELITE TOWING, LLC	#0942 FROM OLD TOWN ROAD TO SIG	262.50
12/03/2020	54261	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0918 FITTINGS AND VENT PLUG	80.97
			FLEET CONCEPTS OF CHARLESTON	#0918 AIR LINE	15.15
					<u>96.12</u>
12/03/2020	54262	GALLS, LLC	GALLS, LLC	UNIFORM SHIRTS AND PATCHES	575.70
12/03/2020	54263	GRAINGER	GRAINGER	PLATE CLAMPS	752.93
12/03/2020	54264	GRAYBAR	GRAYBAR	WIRE, ELBOWS, ADAPTERS, CLAMPS	353.23
			GRAYBAR	PVC PIPE	545.22
			GRAYBAR	CREDIT FOR PLUG ASSEMBLY	(82.76)
					<u>815.69</u>
12/03/2020	54265	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	342.27
12/03/2020	54266	JAMES ISLAND SIGNS, INC	JAMES ISLAND SIGNS, INC	JIPSD LOGO SIGNS	245.25
12/03/2020	54267	JET VAC EQUIPMENT CO., LLC	JET VAC EQUIPMENT CO., LLC	VAC TRUCK REPAIRS	80.97
12/03/2020	54268	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 11/08/20	514.80
12/03/2020	54269	JONES FORD, INC	JONES FORD, INC	#2348 MOULDING	56.27
12/03/2020	54270	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	80,852.24
12/03/2020	54271	MOBILE COMMUNICATIONS AMERICA	MOBILE COMMUNICATIONS AMERICA	#0943 INSTALL KIT	150.71
12/03/2020	54272	O'Reilly Auto Parts	O'Reilly Auto Parts	#0889 REFRIGERANT	141.69
			O'Reilly Auto Parts	BATTERY	128.07
			O'Reilly Auto Parts	#0889 OIL AND FUEL FILTERS	48.60
			O'Reilly Auto Parts	#0145 MOTOR OIL	39.21
			O'Reilly Auto Parts	#0944 ANTI-FOG	6.53
			O'Reilly Auto Parts	BRAKE CLEANER, RAZOR BLADES, SC	68.39
			O'Reilly Auto Parts	#0145 OIL DRAIN PLUG	6.23
			O'Reilly Auto Parts	DEGREASER	34.86
			O'Reilly Auto Parts	#0926 ABSORBENT	54.45
			O'Reilly Auto Parts	#9696 SOCKET SET	21.79
			O'Reilly Auto Parts	BOOSTER CABLES	71.92
			O'Reilly Auto Parts	OIL AND AIR FILTERS, FUEL/WATER	70.38
			O'Reilly Auto Parts	#0313 MOTOR OIL, OIL AND AIR FI	63.49
			O'Reilly Auto Parts	#0325 MOTOR OIL	39.21
			O'Reilly Auto Parts	#2575 OIL AND FUEL FILTERS	76.22
			O'Reilly Auto Parts	#0340 MOTOR OIL, OIL AND AIR FI	86.58
			O'Reilly Auto Parts	#0926 BRAKE CHAMBER AND CLEVIS	70.99
			O'Reilly Auto Parts	#0246 GOVERNOR	17.41
			O'Reilly Auto Parts	#2825 DIESEL FUEL TREATMENT	19.61
			O'Reilly Auto Parts	#0932 OIL FILTER	36.92
			O'Reilly Auto Parts	WIPER FLUID	26.09
			O'Reilly Auto Parts	#0326 BRAKE ROTORS	209.26
			O'Reilly Auto Parts	#5247 MOTOR OIL, OIL AND AIR FI	56.42
			O'Reilly Auto Parts	#0942 CAR STEREO, INSTALL KIT,	113.32
			O'Reilly Auto Parts	#0184 MOTOR OIL, OIL AND AIR FI	52.11
			O'Reilly Auto Parts	BATTERY	94.79
			O'Reilly Auto Parts	#0924 SIGNAL LIGHTS	8.22
			O'Reilly Auto Parts	#0942 SIGNAL LIGHT	14.81
			O'Reilly Auto Parts	#0246 OIL AND FUEL FILTER	92.45
			O'Reilly Auto Parts	FUEL PUMP MODULE ASSEMBLY	87.55
			O'Reilly Auto Parts	#0942 REMANUFACTURED ENGINE CON	416.59
			O'Reilly Auto Parts	#0260 OIL AND AIR FILTERS	157.45

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			O'Reilly Auto Parts	#0326 MOTOR OIL AND OIL AND AIR	86.58
			O'Reilly Auto Parts	#0246 FUSES	4.35
			O'Reilly Auto Parts	#0937 MOTOR OIL AND OIL AND AIR	80.01
			O'Reilly Auto Parts	MOTOR OIL AND OIL AND AIR FILTE	47.18
			O'Reilly Auto Parts	#2347 FUEL PUMP MODULE ASSEMBLY	127.33
			O'Reilly Auto Parts	CREDIT FOR CANCELLED WEBINAR	(59.97)
			O'Reilly Auto Parts	CREDIT FOR RETURNED FUEL PUMP M	(161.67)
			O'Reilly Auto Parts	FIRST CALL CREDIT	(29.39)
					<u>2,526.03</u>
12/03/2020	54273	PACK & MAIL	PACK & MAIL	FEDEX SHIPPING TO DANA SAFETY S	48.35
12/03/2020	54274	PETE DUTY & ASSOCIATES, INC	PETE DUTY & ASSOCIATES, INC	ROTO-FLOATS	1,386.07
12/03/2020	54275	PITNEY BOWES	PITNEY BOWES	QRTLTY RENTAL FEE	179.85
12/03/2020	54276	POPE FLYNN INC	POPE FLYNN INC	PROFESSIONAL SERVICES RELATING	730.00
12/03/2020	54277	PORT CITY PAPER CO.	PORT CITY PAPER CO.	PAPER TOWELS, SANITIZING SPRAY	773.23
12/03/2020	54278	RYAN BEASENBURG	RYAN BEASENBURG	REIMBURSEMENT FOR FUEL IN SQUAD	18.00
12/03/2020	54279	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN NOVEMBER 2020	470.43
12/03/2020	54280	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT NOVEMBER 2020	97,017.15
12/03/2020	54281	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
12/03/2020	54282	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	PLUGS, BACKWATER VALVES, PVC PI	1,079.10
12/03/2020	54283	SKAT TRANSPORT	SKAT TRANSPORT	#0936 FROM JULIAN CLARK ROAD TO	375.00
			SKAT TRANSPORT	#0936 FROM SIGNAL POINT TO SUMM	450.00
					<u>825.00</u>
12/03/2020	54284	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	564,631.12
12/03/2020	54285	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	BATTERY	569.36
			SPARTAN FIRE & EMERGENCY	#2880 COMPRESSPR AND RADIATOR C.	1,622.96
					<u>2,192.32</u>
12/03/2020	54286	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 11/05/20	1,702.73
			STAFF ZONE	TEMP LABOR WEEK ENDING 11/12/20	1,060.83
					<u>2,763.56</u>
12/03/2020	54287	Staples Credit Plan	Staples Credit Plan	CALENDAR	10.82
			Staples Credit Plan	CALENDARS, MAIL LABELS, PAPERTO	181.14
			Staples Credit Plan	TONER	405.43
			Staples Credit Plan	COFFEE, PERMANENT MARKERS, MOIS	136.02
					<u>733.41</u>
12/03/2020	54288	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0346 AND #0347 INSURANCE	66.10
12/03/2020	54289	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	DEGREASER, ODOR ELIMINATORS	419.87
12/03/2020	54290	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	PUMP OPERATIONS 1	40.00
12/03/2020	54291	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING AND TABLET	1,513.91
12/03/2020	54292	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	DISINFECTANT	734.40
12/03/2020	54293	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0926 REINFORCEMENT	36.94
12/03/2020	54294	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	15,546.58
12/03/2020	54295	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	PO BOX 12140 ANNUAL FEE	288.00
12/03/2020	54296	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPRTMNT CELL PHONES 10-1	606.02
12/03/2020	54297	WILLIAM BOUTON	WILLIAM BOUTON	REIMBURSEMENT FOR RECERTIFICATIO	20.00
12/03/2020	54298	WILLIAM TUCKER	WILLIAM TUCKER	REIMBURSEMENT FOR COOLER	54.48
12/03/2020	54299	WITMER PUBLIC SAFETY GROUP INC	WITMER PUBLIC SAFETY GROUP INC	FIRE HOOK	144.54
12/03/2020	54300	WOW!	WOW!	INTERNET 11-14-20 TO 12-13-2020	86.98
12/03/2020	54301	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	PS-8 REPLACEMENT PUMPS	13,144.55
12/17/2020	54302				0.00 V
12/17/2020	54303				0.00 V

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/17/2020	54304				0.00 V
12/17/2020	54305	ACCONTEMPS	ACCONTEMPS	TEMP LABOR WEEK ENDING 11/20/20	1,160.44
12/17/2020	54306	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	#0940 BRS HEX BUSHING	10.37
12/17/2020	54307	ALLEN & WEBB	ALLEN & WEBB	HYDRAULIC HOSES AND FITTINGS	73.88
12/17/2020	54308	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING WE 11-15	3,317.60
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11-22-20	3,432.00
					<u>6,749.60</u>
12/17/2020	54309	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	DIVERTER VALVE	92.64
12/17/2020	54310	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	100 JAR PIECES OF CLEAR CRIMP	75.47
12/17/2020	54311	ASIFLEX	ASIFLEX	ADMIN FEE FOR MONEYPLUS 12/17/2	10.44
12/17/2020	54312	AT&T	AT&T	STMT. 12022020 12/02/2020-1/01/	663.61
12/17/2020	54313	ATLANTIC INC	ATLANTIC INC	QUARTERLY PEST CONTROL	85.00
			ATLANTIC INC	QUARTERLY PEST CONTROL- BAIT BO	24.00
					<u>109.00</u>
12/17/2020	54314	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PS#1 DOWNGRADE	131,144.94
			BISHOP & SONS PLUMBING	PS #32 REHAB	114,244.75
			BISHOP & SONS PLUMBING	PS-33 ODOR CONTROL SYSTEM	7,343.64
					<u>252,733.33</u>
12/17/2020	54315	BLANCHARD MACHINERY	BLANCHARD MACHINERY	FILTERS, ELEMENTS	366.52
			BLANCHARD MACHINERY	#0936 REPLACED AMMONIA SENSOR	832.80
			BLANCHARD MACHINERY	CREDIT #0936 INV. GEC 634155	(75.17)
					<u>1,124.15</u>
12/17/2020	54316	BOOTJACK INC	BOOTJACK INC	EMPLOYEE SAFETY BOOTS V. DAWSON	107.90
12/17/2020	54317	C.R. HIPPI CONSTRUCTION	C.R. HIPPI CONSTRUCTION	BUILDING #2 ICE MACHINE REPAIR	568.00
12/17/2020	54318	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES DECEMBER 2	197.12
12/17/2020	54319	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0945 2021 MV607 TRUCK WITH SCO	96,540.31
12/17/2020	54320	CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	#0883 SPEED SENSOR	117.91
12/17/2020	54321	CHARLESTON METRO CHAMBER OF CC	CHARLESTON METRO CHAMBER OF CC	BUSINESS PARTNER MEMBERSHIP 202	762.41
12/17/2020	54322	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CAMERA SYSTEM INSTALLATION 11/1	1,175.82
			CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING DEC 2020	37.07
			CHARLESTON SECURITY SYSTEMS	INSTALLED SMART PSS ON D. HOFFM	95.00
					<u>1,307.89</u>
12/17/2020	54323	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING NOVEMBE	849.25
			CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER NOVEMBE	4,887.79
					<u>5,737.04</u>
12/17/2020	54324	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE RD 10/22/20-11/2	24.00
12/17/2020	54325	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 10/22/2020-11/23/2020	37.13
12/17/2020	54326	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ 10/21/2020-11/20/2020	168.79
12/17/2020	54327	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 10/21/2020--11/20/	544.04
12/17/2020	54328	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 10/21/2020-11/20/2020	46.14
12/17/2020	54329	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	172.33
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	313.48
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
					<u>824.16</u>

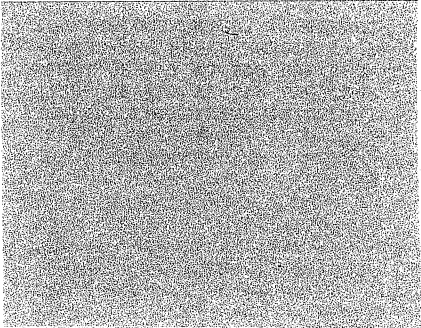
Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/17/2020	54330	COMCAST	COMCAST	FS#4 INTERNET SERVICE 12/7/2020	115.01
12/17/2020	54331	COMCAST	COMCAST	FS#3 INTERNET SERVICE 12/9/2020	110.01
12/17/2020	54332	DELL MARKETING L.P.	DELL MARKETING L.P.	2 LAPTOPS FOR ADMIN AND WASTE W	1,631.35
12/17/2020	54333	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES: 10/23	14,540.81
12/17/2020	54334	ELITE TOWING, LLC	ELITE TOWING, LLC	#0889 FROM N CHARLESTON TO SUMM	262.50
			ELITE TOWING, LLC	#0940 PALMETTO COMM PKYWAY TO S	375.00
					637.50
12/17/2020	54335	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 11232020 COMMISSION	140.40
12/17/2020	54336	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	(2) TRAILER WHEELS	261.58
			FLEET CONCEPTS OF CHARLESTON	TRAILER WHEELS	305.18
			FLEET CONCEPTS OF CHARLESTON	CREDIT FOR INV.100079885 TRAILER	(305.18)
					261.58
12/17/2020	54337	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	NEW TIRES WORKHORSE MSA TL	1,675.83
12/17/2020	54338	G. ROBERT GEORGE & ASSOC., INCG.	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-144.1 PS-22 AND PS	810.52
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-161 DOWNGRADE/FLOO	858.00
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-166 PRELIMINARY UP	1,021.50
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-165 SSES SEWER REH	2,128.00
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-153 PUMP STATION 2	152.04
			G. ROBERT GEORGE & ASSOC., INC	PROJ# 1760-125 BRISBANE CLUSTER	326.25
					5,296.31
12/17/2020	54339	GOVDEALS, INC.	GOVDEALS, INC.	FEE FOR SALE OF #0891: 2008 FOR	599.10
12/17/2020	54340	GRAINGER	GRAINGER	PISTON FOAM. CONDUIT, VACUUM BL	2,740.87
12/17/2020	54341	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	239.47
12/17/2020	54342	HILLS MACHINERY	HILLS MACHINERY	#0927 THERMOSTAT	55.45
			HILLS MACHINERY	#0927 HEATER SWITCH	67.31
					122.76
12/17/2020	54343	HOUSEWORKS	HOUSEWORKS	#FS 1 HQ: DINING ROOM TABLE AND	750.00
12/17/2020	54344	JAMES ISLAND SIGNS, INC	JAMES ISLAND SIGNS, INC	JIPSD LOGOS	274.68
12/17/2020	54345	JH WILLIAMS TIRES	JH WILLIAMS TIRES	#0323 NEW TIRES	709.04
12/17/2020	54346	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 11-15-20	514.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 11-22-20	514.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 11/29/20	514.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 12/6/202	514.80
					2,059.20
12/17/2020	54347	LESSLIE WELDING & FABRICATING	LESSLIE WELDING & FABRICATING	2020 ANNUAL PUMP TESTING UNITS	1,110.00
12/17/2020	54348	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	4,247.16
12/17/2020	54349	LOWCOUNTRY DRUG SCREENING LLC	LOWCOUNTRY DRUG SCREENING LLC	YEARLY MANAGEMENT FEE 9/1/2020	200.00
12/17/2020	54350	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	FLOOR SQUEEGEE, PAINT BRUSH	40.00
			LOWES BUSINESS ACCOUNT	REACHING TOOL	20.25
			LOWES BUSINESS ACCOUNT	AC UNIT FOR STORAGE ROOM IN BL	290.90
			LOWES BUSINESS ACCOUNT	CONCRETE MIX	25.72
			LOWES BUSINESS ACCOUNT	MEASURING WHEEL, TUBE CUTTER, D	298.19
			LOWES BUSINESS ACCOUNT	BATTERIES	28.36
			LOWES BUSINESS ACCOUNT	METAL HOSE REPAIR	4.24
					707.66
12/17/2020	54351	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	DECEMBER 2020 ONE CALL FEE	482.65

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/17/2020	54352	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	#2981 (2) BATTERIES	279.21
			PARKS AUTO PARTS INC	#0927 CABIN AIR FILTER, OIL FIL	55.51
			PARKS AUTO PARTS INC	#2864 OIL, FUEL, COOLANT, AIR F	150.18
			PARKS AUTO PARTS INC	#0931 OIL DRI ABSORBS	6.75
			PARKS AUTO PARTS INC	#0916 SENSOR, FUEL FILTER	90.88
			PARKS AUTO PARTS INC	#2900 (2) BATTERIES	279.21
			PARKS AUTO PARTS INC	#0145 CONTROL ARM, SWAY BAR, OI	233.86
			PARKS AUTO PARTS INC	#145 WHEEL NUT	5.09
			PARKS AUTO PARTS INC	#0927 FUEL FILTERS	32.35
			PARKS AUTO PARTS INC	#0941 FUEL FILTER ASSEMBLY	99.16
			PARKS AUTO PARTS INC	#0927	10.53
			PARKS AUTO PARTS INC	#2880 MICRO-V BELTS	74.10
			PARKS AUTO PARTS INC	#2348 IGNITION LOCK CYLINDER	69.36
			PARKS AUTO PARTS INC	#2348 IGNITION LOCK CYLINDER	28.53
			PARKS AUTO PARTS INC	#0326 SEMI-MET PAD SET	31.60
			PARKS AUTO PARTS INC	#5247 MOTORCRAFT POLLEN FILTER	24.76
			PARKS AUTO PARTS INC	#0942 RELAY	10.41
			PARKS AUTO PARTS INC	#0916 CRANKSHAFT SENSOR	43.55
			PARKS AUTO PARTS INC	#0916 MICRO-V BELT	30.19
			PARKS AUTO PARTS INC	#181 OIL FILTER	4.58
			PARKS AUTO PARTS INC	#2981 CREDIT FOR INV. JI8572531	(283.21)
			PARKS AUTO PARTS INC	#2348 CREDIT FOR INVOICE# JI860	(69.36)
			PARKS AUTO PARTS INC	#0326 CREDIT FOR INVOICE# JI860	(133.96)
			PARKS AUTO PARTS INC	#0326 CREDIT FOR INV.#JI8605256	(63.75)
					<u>1,009.53</u>
12/17/2020	54353	POPE FLYNN INC	POPE FLYNN INC	LOAN CLOSING FEES FOR SRF 543-1	38,000.00
12/17/2020	54354	POST & COURIER	POST & COURIER	HOLIDAY ANNOUNCEMENTS	1,234.56
12/17/2020	54355	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	101.00
12/17/2020	54356	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	POLYPHASER BULKHEAD ARRESTOR, 3	1,042.32
12/17/2020	54357	ROPER ST. FRANCIS PHYSICIANS	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT SCREENINGS NOVEM	9,775.00
12/17/2020	54358	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES	8,750.00
12/17/2020	54359	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	MANHOLE RISER RINGS	915.60
			SEACOAST SUPPLY, LLC.	4' PVC PIPES	2,190.90
			SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINES	10,837.87
			SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINES	579.88
			SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINES	228.36
					<u>14,752.61</u>
12/17/2020	54360	SHARE CORPORATION	SHARE CORPORATION	GLASS CLEANER, DISINFECTANT, WR	1,451.59
			SHARE CORPORATION	RATCHET TOOL W. HANDLE, ROPE RA	291.72
					<u>1,743.31</u>
12/17/2020	54361	SKAT TRANSPORT	SKAT TRANSPORT	#0936 FROM SUMMERVILE TO SIGNAL	375.00
12/17/2020	54362	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	3,693.75
12/17/2020	54363	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 11-19-20	1,550.07
			STAFF ZONE	TEMP LABOR WEEK ENDING 11-25-20	1,400.49
					<u>2,950.56</u>
12/17/2020	54364	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	#0345 POLICY# C142920121 11/19/	101.89
12/17/2020	54365	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIRE OFFICER I TRAINING FOR ZAC	5.00
			STATE OF SOUTH CAROLINA	AERIAL OPS TRAINING FOR J. CARP	10.00
					<u>15.00</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/17/2020	54366	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0918 BRAKE REPAIRS	340.23
12/17/2020	54367	U.S. BANK	U.S. BANK	ADMIN FEES, 12/1/2020-11/30/202	1,303.78
12/17/2020	54368	U.S. BANK	U.S. BANK	ADMIN. FEES, 12/1/2020-11/30/20	1,303.78
12/17/2020	54369	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONE USAGE: 11/6/2020-12/	2,517.86
12/17/2020	54370	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOVEMBER	700.00
12/17/2020	54371	ZACHARY EVEN	ZACHARY EVEN	REIMBURSEMENT FOR DUTY WORK BOO	129.99
12/31/2020	54372				0.00 V
12/31/2020	54373				0.00 V
12/31/2020	54374	ACCONTEMPS	ACCONTEMPS	TEMP EMPLOYEE W/E: 12/04/2020	504.00
			ACCONTEMPS	TEMP EMPLOYEE W/E: 12/04/2020	1,167.83
			ACCONTEMPS	TEMP EMPLOYEE W/E: 12/11/2020	1,071.00
			ACCONTEMPS	TEMP EMPLOYEE W/E: 12/11/2020	870.29
			ACCONTEMPS	MINDY MAZUREK W/E 12/18/2020	1,160.87
					<u>4,773.99</u>
12/31/2020	54375	ADP LLC	ADP LLC	PAYROLL SVCS FOR P/E: 11/09/202	2,589.79
12/31/2020	54376	AIRGAS USA, LLC.	AIRGAS USA, LLC.	OXYGEN RENTAL	44.15
			AIRGAS USA, LLC.	OXYGEN, ACETYLENE, ARGON	19.62
					<u>63.77</u>
12/31/2020	54377	ALCAM INC	ALCAM INC	FREE METAL TREATMENT, GRINDING	328.25
12/31/2020	54378	ALLEN & WEBB	ALLEN & WEBB	#0922 REELED HOSE ASSEMBLY	130.26
12/31/2020	54379	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/29/20	715.00
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/13/2	111.54
					<u>826.54</u>
12/31/2020	54380	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 12/6/202	2,695.55
12/31/2020	54381	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	SEWER BILLS, INSERT/PRINT HOLID	2,726.69
12/31/2020	54382	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES FOR JANUARY	905.00
12/31/2020	54383	AT&T	AT&T	VOIP PHONE LINE: 12/19/2020-1/1	966.78
12/31/2020	54384	AT&T	AT&T	FIBER OPTIC LINE: 12/19/2020-1/	350.90
12/31/2020	54385	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	REPLENISH PREPAID HOURS	5,500.00
			AT-NET SERVICES, INC.	TECHSENTRY SERVICES: DECEMBER 2	1,548.55
			AT-NET SERVICES, INC.	OFFICE 365 BUSINESS PREMIUM: DE	1,620.51
					<u>8,669.06</u>
12/31/2020	54386	BLANCHARD MACHINERY	BLANCHARD MACHINERY	#0936 VEHICLE REPAIRS	416.40
			BLANCHARD MACHINERY	ET LICENSE SOFTWARE 12/18/2020-	950.00
					<u>1,366.40</u>
12/31/2020	54387	BUDDY'S ELECTRIC SERVICE, LLC	BUDDY'S ELECTRIC SERVICE, LLC	STARTER FOR #801 LADDER TRUCK	390.22
12/31/2020	54388	C. ROPER TRUCKING CO INC	C. ROPER TRUCKING CO INC	#57 GRANITE	5,083.05
12/31/2020	54389	CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	LADDER TRUCK #0801, U-JOINT FOR	86.57
12/31/2020	54390	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	DIESEL/GAS FOR SIGNAL POINT, TI	4,944.51
			CEL OIL PRODUCTS CORP	DIESEL/GAS FOR FS#1, TICKET#558	991.29
			CEL OIL PRODUCTS CORP	GAS & DIESEL FOR SIGNAL PT TICK	6,454.34
					<u>12,390.14</u>
12/31/2020	54391	CENTRAL INDUSTRIES, INC.	CENTRAL INDUSTRIES, INC.	3/4 IN. MAGNETIC BREAKAWAY, TIC	59.39
12/31/2020	54392	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	175.57



Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	306.50
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	175.57
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORM	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	169.20
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	ALCOHOL PREP PADS, ANTIBIOTIC O	213.70
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	313.48
					<u>1,756.07</u>
12/31/2020	54393	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	LEASE FOR TOSHIBA COPIER: DECEM	481.22
12/31/2020	54394	COMCAST	COMCAST	SIGNAL POINT INTERNET SVCS: 12/	382.05
12/31/2020	54395	COMCAST	COMCAST	FS# 2 INTENET SERVICES: 12/17/2	115.01
12/31/2020	54396	COMCAST	COMCAST	FS#1 INTERNET SERVICES: 12/17/2	145.01
12/31/2020	54397	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	POLICY ID# 380-15-14556: JANUAR	454.69
12/31/2020	54398	CP BACKFLOW LLC	CP BACKFLOW LLC	ANNUAL DHEC BACKFLOW DEVICE TES	120.00
			CP BACKFLOW LLC	FS#2,3 AND 4, ANNUAL DHEC BACKF	120.00
					<u>240.00</u>
12/31/2020	54399	CUMMINS INC	CUMMINS INC	COOLANT	136.99
			CUMMINS INC	MOTOR, STARTING	507.75
					<u>644.74</u>
12/31/2020	54400	DEXYP	DEXYP	EMERGENCY PH# PRINT/DIGITAL CHA	115.10
12/31/2020	54401	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	350.25
12/31/2020	54402	DOOR SYSTEMS OF CHARLESTON LLC	DOOR SYSTEMS OF CHARLESTON LLC	BLDG# 3 REPAIRED RH SPRING ON S	147.00
12/31/2020	54403	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	RECAP TIRES	541.50
12/31/2020	54404	ELITE TOWING, LLC	ELITE TOWING, LLC	#0892 SIGNAL POINT TO 2150 IRON	300.00
			ELITE TOWING, LLC	#0227 SIGNAL POINT TO 5757 RIVE	150.00
			ELITE TOWING, LLC	#0801 1411 FOLLY ROAD TO SIGNAL	450.00
			ELITE TOWING, LLC	#0921 SIGNAL POINT ROAD TO 231	300.00
			ELITE TOWING, LLC	#2880 1291 FOLLY ROAD TO 1739 S	450.00
					<u>1,650.00</u>
12/31/2020	54405	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#2880 (4) RED LED STROBE LIGHTS	318.29
			FLEET CONCEPTS OF CHARLESTON	#0940 VEHICLE REPAIRS	185.16
			FLEET CONCEPTS OF CHARLESTON	#0940 24/36" HOSE ASSY, FLANGE	94.44
			FLEET CONCEPTS OF CHARLESTON	UNIVERSAL RIMS FOR THE FLEET	247.02
					<u>844.91</u>
12/31/2020	54406	FRANKIE WILHOIT	FRANKIE WILHOIT	REFUND ON ACCOUNT 024511	167.51
12/31/2020	54407	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	RECAPPED TIRE: ORDER# 464892	1,105.26
			FRASIER TIRE SERVICE INC	RECAPPED TIRE: ORDER# 464893	1,078.01
			FRASIER TIRE SERVICE INC	#0326 ALIGNMENT, ORDER# 464261	149.95
					<u>2,333.22</u>
12/31/2020	54408	G. ROBERT GEORGE & ASSOC., INCG.	G. ROBERT GEORGE & ASSOC., INC	PROJ# 1760-48 BONDS TEST FOR SR	141.89
			G. ROBERT GEORGE & ASSOC., INC	PROJ# 1760-155 FT. JOHNSON/SECE	1,988.75
					<u>2,130.64</u>
12/31/2020	54409	GRAINGER	GRAINGER	POWER FISHING ACCESSORY KIT	397.31
12/31/2020	54410	GRAYBAR	GRAYBAR	TERMINAL ADAPTERS, CONDUIT SEAL	128.55
12/31/2020	54411	HENRY SCHEIN INC	HENRY SCHEIN INC	N95 RESPIRATOR MASKS	9.81

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/31/2020	54412	HILLS MACHINERY	HILLS MACHINERY HILLS MACHINERY	#0931 AIR AND CABIN FILTERS #0927 VALVE, SOLENOID	441.66 674.39 <u>1,116.05</u>
12/31/2020	54413	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 12/13/20	686.40
12/31/2020	54414	JONES FORD, INC	JONES FORD, INC	#0227 CAR REPAIRS	318.79
12/31/2020	54415	KIMBALL MIDWEST	KIMBALL MIDWEST	GLOVES, FIRST AID, CABLE, LIGHT	894.50
12/31/2020	54416	LOWCOUNTRY HOIST AND CRANE SVC	LOWCOUNTRY HOIST AND CRANE SVC	2020 ANNUAL INSPECTION VEHICLE S	1,110.85
12/31/2020	54417	MOBILE COMMUNICATIONS AMERICA	MOBILE COMMUNICATIONS AMERICA	FS#1 REPAIRED PORTABLE RADIO	480.00
12/31/2020	54418	PITNEY BOWES	PITNEY BOWES	STMT. 12/17/2020 DECEMBER POSTA	326.01
12/31/2020	54419	READS UNIFORMS INC	READS UNIFORMS INC	CLASSIC BLACK SAFETY PLUS	115.54
12/31/2020	54420	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC ROSEN HAGOOD LLC		247.50 188.00 1,854.76 764.00 330.50 47.00 70.50 3,558.08 125.50 27.50 3,500.00 3,500.00 470.00 470.00 <u>15,153.34</u>
12/31/2020	54421	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SERVICE PURCHASE INSTALLM	77.57
12/31/2020	54422	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SERVICE PURCHASE INSTALLM	77.57
12/31/2020	54423	SCSPD	SCSPD	2021 MEMBERSHIP DUES	1,850.00
12/31/2020	54424	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINES PS-1 GRAVITY LINE REPLACEMENT: PS-1 GRAVITY LINE REPLACEMENT: PS-1 GRAVITY LINE REPLACEMENT:	5,042.34 91.56 1,496.57 493.50 <u>7,123.97</u>
12/31/2020	54425	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY SPARTAN FIRE & EMERGENCY SPARTAN FIRE & EMERGENCY	OPTIMUM RESEACH FIRE LIGHT FLANGED 120V INLET, LED REAR BA AIR HORN PEDESTAL KIT	826.95 599.94 72.77 <u>1,499.66</u>
12/31/2020	54426	STAFF ZONE	STAFF ZONE STAFF ZONE STAFF ZONE	TEMP LABOR WEEK ENDING: 12/19/2 TEMP LABOR WEEK ENDING 12/13/20 TEMP LABOR WEEK ENDING 12/27/20	1,633.91 1,867.32 1,167.08 <u>4,668.31</u>
12/31/2020	54427	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN	BINDER, FINGER GRIPS DESK CHAIR SUGAR, COFFEE, CREAMER COPY PAPER, BOUNTY PAPER TOWELS	37.96 163.49 79.94 49.03 <u>330.42</u>
12/31/2020	54428	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING AND TABLET	1,476.87

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
12/31/2020	54429	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0940 VEHICLE REPAIRS	173.83
			TRIPLE - T OF CHARLESTON	#0940 VEHICLE REPAIRS	34.74
			TRIPLE - T OF CHARLESTON	#0940 BRAKE PARTS	103.98
					<u>312.55</u>
12/31/2020	54430	VALCHEM INDUSTRIES, INC.	VALCHEM INDUSTRIES, INC.	SUPER SOAP E VEHICLE SOAP	228.25
12/31/2020	54431	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 11/11/2	1,418.64
12/31/2020	54432	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SERVICES/CPA FEE	7,155.00
12/31/2020	54433	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	FLYGT EQUIPMENT FOR PS-33	14,798.74

APBBT TOTALS:

(5 Checks Voided)

Total of 204 Disbursements:

1,777,509.79

Bank GFMSC GF OP

12/07/2020	4 (E)	PEBA INSURANCE FINANCE		Accrued Health/Dental Ins.	73,970.18
12/07/2020	5 (E)	PEBA INSURANCE FINANCE		Accrued Health/Dental Ins.	18,337.48

GFMSC TOTALS:

Total of 2 Disbursements:

92,307.66

Bank WWOPS WW OPS

12/08/2020	7548	ROBERT BOCKNEK	ROBERT BOCKNEK	UB refund for account: 025261	6,105.33
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WWOPS TOTALS:

Total of 1 Disbursements:

6,105.33

REPORT TOTALS:

(5 Checks Voided)

Total of 207 Disbursements:

1,875,922.78