

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| Bank APBBT AP CLEARING | | | | | |
| 02/04/2021 | 54570 | BISHOP & SONS PLUMBING | BISHOP & SONS PLUMBING | PS#1 DOWNGRADE | 51,570.00 |
| 02/11/2021 | 54571 | | | | 0.00 V |
| 02/11/2021 | 54572 | | | | 0.00 V |
| 02/11/2021 | 54573 | ACCOUNTEMPS | ACCOUNTEMPS | TEMP SVCS FOR K. YOUNGBLOOD W/E | 1,078.28 |
| | | | ACCOUNTEMPS | TEMP SVCS FOR M.MAZUREK W/E: 1/ | 849.70 |
| | | | ACCOUNTEMPS | TEMP SVCS FOR K. YOUNGBLOOD W/E | 813.68 |
| | | | ACCOUNTEMPS | TEMP SVCS FOR M.MAZUREK W/E: 1/ | 722.58 |
| | | | | | <u>3,464.24</u> |
| 02/11/2021 | 54574 | ADP LLC | ADP LLC | PAYROLL SVCS FOR P/E: 1/10/2021 | 2,114.93 |
| 02/11/2021 | 54575 | ALL SEASONS TRUE VALUE | ALL SEASONS TRUE VALUE | FS# 1: WHEEL BARREL | 10.62 |
| 02/11/2021 | 54576 | ALLEN & WEBB | ALLEN & WEBB | SW# 0922: REELED HOSE ASSEMBLY | 132.10 |
| 02/11/2021 | 54577 | ALTERNATIVE STAFFING, INC. | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 1/10/20 | 3,274.70 |
| | | | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING : 1/17/2 | 3,117.40 |
| | | | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING : 1/24/2 | 3,103.10 |
| | | | | | <u>9,495.20</u> |
| 02/11/2021 | 54578 | AMERICAN SOLUTIONS FOR BUSINESS | AMERICAN SOLUTIONS FOR BUSINESS | PRINT/PROCESS: JAN. 2021 NEWSLE | 4,384.25 |
| | | | | AMERICAN SOLUTIONS FOR BUSINESS | SEWER BILLS/HOLIDAY SCHEDULES: |
| | | | | | <u>2,707.49</u> |
| | | | | | 7,091.74 |
| 02/11/2021 | 54579 | ASIFLEX | ASIFLEX | MONEYPLUS EMPLOYEE CONTRIBUTION | 493.78 |
| 02/11/2021 | 54580 | ASIFLEX | ASIFLEX | MONEYPLUS ADMIN FEES: 2/11/2021 | 10.44 |
| 02/11/2021 | 54581 | AT&T | AT&T | FIBER OPTIC LINE: 1/19/2021-2/1 | 360.07 |
| 02/11/2021 | 54582 | AT&T | AT&T | VOIP PHONE LINES: 12/19/2020 -1 | 966.78 |
| 02/11/2021 | 54583 | AT-NET SERVICES, INC. | AT-NET SERVICES, INC. | TECHSENTRY: FEBRUARY 2021 | 1,548.55 |
| | | | AT-NET SERVICES, INC. | OFFICE 365 BUSINESS PREMIUM: FE | 1,620.51 |
| | | | | | <u>3,169.06</u> |
| 02/11/2021 | 54584 | BATTERIES PLUS BULBS | BATTERIES PLUS BULBS | 1 BANK CHARGER, AAA BATTERIES, | 193.15 |
| 02/11/2021 | 54585 | BB&T | WEASC | COLLECTIONS SCHOOL FOR. K. VAND | 45.00 |
| | | | SC DMV | SW DEPT: TITLE/REGISTRATION FEE | 7,696.01 |
| | | | SC DMV | SW DEPT: TITLE/REGISTRATION FEE | 5.07 |
| | | | AMAZON | MASKS FOR COMMISSION MEETINGS | 59.80 |
| | | | AMAZON | (20) MASTER LOCK PORTABLE LOCK | 575.40 |
| | | | AMAZON | (3) ON/OFF SWITCHES FOR LED BAC | 91.53 |
| | | | AMAZON | (3) SCREEN PROTECTORS FOR IPAD' | 41.09 |
| | | | AMAZON | COFFEE PODS, DISPOSABLE CUPS | 85.47 |
| | | | AMAZON | SUGAR - PACK OF 8 | 17.84 |
| | | | AMAZON | (50) FACE MASKS | 8.25 |
| | | | AMAZON | LEGAL WRITING PADS, BROTHER LAB | 22.24 |
| | | | AMAZON | COMPRESSED GAS DUSTER | 16.34 |
| | | | AMAZON | COFFEE, HOT COCOA | 14.27 |
| | | | AMAZON | EXTENSION POLE, DESCALING SOLUT | 100.92 |
| | | | AMAZON | WEBCAM AND MINI TRIPOD | 76.82 |
| | | | AMAZON | FIRE DEPT: 2 PC. LED TRAILER TA | 38.09 |
| | | | AMAZON | SW# 0944: GREASE GUN, METAL EXT | 37.26 |
| | | | AMAZON | SW DEPT: TOP/BOTTOM CAM-ACTION | 106.99 |
| | | | AMAZON | FS# 4: MOWER DECK DEFLECTOR SHI | 23.97 |
| | | | AMAZON | FLEET DEPT: 2 PACK DEWALT LITHI | 143.40 |
| | | | AMAZON | SW# 0925: TAIL LIGHT LENS AND H | 69.10 |

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | AMAZON | FS# 4: (2) MULCHING BLADES | 43.56 |
| | | | AMAZON | FLEET DEPT: (3) BOXES NITRILE G | 121.11 |
| | | | AMAZON | FLEET DEPT: FIRST AID KIT, SAFE | 67.75 |
| | | | AMAZON | FLEET DEPT: 2 PACK WHEEL CHOCKS | 71.92 |
| | | | AMAZON | SW# 0945: EMERGENCY VEHICLE STR | 46.47 |
| | | | AMAZON | FLEET DEPT: 2-PACK DEWALT 12V L | 87.19 |
| | | | AMAZON | SW# 0921: STROBE LIGHTS, PLUG-I | 153.18 |
| | | | AMAZON | FLEET DEPT: SURVEYOR CLASS SAFE | 13.79 |
| | | | AMAZON | SW# 0944: AIR OPERATED GREASE G | 80.66 |
| | | | AMAZON | FB# 0260: CHROME BRACKET MOUNT | 108.99 |
| | | | LOWES | STEEL TINS, SCISSORS, RAKES, WA | 202.43 |
| | | | WALMART | (22) LED BULBS, 6FT. CORD, SHEL | 184.14 |
| | | | WALMART | SITE TO STORE SERVICE, WALL ART | 23.82 |
| | | | WALMART | OTTERBOX PHONE CASE | 76.17 |
| | | | WALMART | KEYBOARD, (3) OTTERBOX PHONE CA | 303.59 |
| | | | WALMART | BOTTLED WATER | 4.77 |
| | | | LOCATEPLUS | MONTHLY SUBSCRIPTION FEE: JANUA | 25.00 |
| | | | STAPLES | COFFEE K CUP PODS | 103.46 |
| | | | STAPLES | MICROCUT SHREDDER | 119.88 |
| | | | BEST BUY | (2) IPAD'S | 653.98 |
| | | | BEST BUY | (2) IPAD'S | 653.98 |
| | | | BEST BUY | (1) IPAD | 326.99 |
| | | | PALMETTO AWARDS | FIRE DEPT. AWARDS | 109.00 |
| | | | VISTAPRINT.COM | BLACK SELF INKING STAMP | 21.79 |
| | | | LD PRODUCTS | TONER, TONER WASTE CONTAINER | 162.56 |
| | | | CHARLESTON ENGRAVERS | NAME PLATES/W. STANDS: B. GRANT | 39.24 |
| | | | INDEED | AD FOR FIRE DEPT.: DECEMBER 202 | 58.58 |
| | | | AMERICAN HEALTH AND SAFETY INS | (7) PARTICIPANTS ONLINE COURSE | 152.60 |
| | | | AMERICAN HEALTH AND SAFETY INS | (6) CPR/AED CERT. CARD, (1) EMR | 304.62 |
| | | | FLEET HOSTER LLC | SW DEPT: MONITORING TRUCK CAMER | 26.00 |
| | | | FLEET HOSTER LLC | SW DEPT: MONITORING TRUCK CAMER | 26.00 |
| | | | YOUR LIFE'S PATH | EVERYTHING DISC WORK OF LEADERS | 120.00 |
| | | | CHICK- FIL-A | SW DEPT: HOLIDAY BREAKFAST | 232.82 |
| | | | AIRWORX UNMANNED SOLUTIONS | PUBLIC SAFETY PREP COURSE | 425.00 |
| | | | SOUTHWEST PUBLIC SAFETY | SHO-ME LED LIGHTBAR, (2) RED QU | 1,220.64 |
| | | | VERMEER MIDATLANTIC | (10) "48 SHOVELS | 454.14 |
| | | | WALMART | CREDIT: RETURNED (10) LED BULBS | (91.04) |
| | | | ALL GLIDES | CREDIT: RETURNED PLASTIC TABLE | (62.26) |
| | | | SC DMV | SW DEPT: TITLE/REGISTRATION FEE | (4.00) |
| | | | | | <u>15,943.38</u> |
| 02/11/2021 | 54586 | BISHOP & SONS PLUMBING | BISHOP & SONS PLUMBING | PS#1 DOWNGRADE | 110,265.33 |
| 02/11/2021 | 54587 | BUDDY'S ELECTRIC SERVICE, LLC | BUDDY'S ELECTRIC SERVICE, LLC | SPARE STARTER: ENGINE 803/ L801 | 390.22 |
| 02/11/2021 | 54588 | CAROLINA INTERNATIONAL TRUCKS | CAROLINA INTERNATIONAL TRUCKS | SW# 0944: VEHICLE REPAIRS | 1,283.76 |
| 02/11/2021 | 54589 | CHARLESTON COUNTY CONSOLIDATED | CHARLESTON COUNTY CONSOLIDATED | FY21 FIREHOUSE SUPPORT/MAINT: 1 | 4,030.43 |
| 02/11/2021 | 54590 | CHARLESTON SECURITY SYSTEMS | CHARLESTON SECURITY SYSTEMS | CSS ISHIELD MONITORING: FEBRUAR | 37.44 |
| 02/11/2021 | 54591 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | PLUM ISLAND: 12/15/2020-01/14/2 | 235,902.96 |
| 02/11/2021 | 54592 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | PS#2 1895 CENTRAL PARK RD: 12/1 | 20.98 |
| 02/11/2021 | 54593 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 1 1622 CAMP ROAD: 12/21/20- | 51.64 |
| 02/11/2021 | 54594 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS#1 HQ 1108 FOLLY ROAD: 12/21/ | 71.14 |
| 02/11/2021 | 54595 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS#1 HQ 1108 FOLLY ROAD: 12/21/ | 41.71 |
| 02/11/2021 | 54596 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS#2 853 HARBORVIEW ROAD: 12/22 | 46.77 |
| 02/11/2021 | 54597 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS#3 78 PLYMOUTH AVE: 12/18/20- | 64.41 |
| 02/11/2021 | 54598 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS#4 1833 OLD FOLLY RD: 12/21/2 | 46.46 |
| 02/11/2021 | 54599 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1079 FARMINGTON ROAD: 12/18/20- | 13.24 |
| 02/11/2021 | 54600 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1115 SECESSIONVILLE RD: 12/22/2 | 24.34 |
| 02/11/2021 | 54601 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1739 SIGNAL POINT: 12/21/20-1/2 | 607.52 |
| 02/11/2021 | 54602 | CINTAS CORPORATION - LOC 235 | CINTAS CORPORATION - LOC 235 | WW DEPT: EMPLOYEE UNIFORMS | 167.37 |
| | | | CINTAS CORPORATION - LOC 235 | FLEET DEPT: EMPLOYEE UNIFORMS | 31.85 |

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | CINTAS CORPORATION - LOC 235 | FLEET DEPT: EMPLOYEE UNIFORMS | 31.85 |
| | | | CINTAS CORPORATION - LOC 235 | SW DEPT: EMPLOYEE UNIFORMS | 341.28 |
| | | | | | <u>572.35</u> |
| 02/11/2021 | 54603 | COASTAL GRINDER PUMP SERVICE | COASTAL GRINDER PUMP SERVICE | REPLACED CONTROL BRACKET, SEALS | 2,459.00 |
| 02/11/2021 | 54604 | CUMMINS INC | CUMMINS INC | SW# 0921: PLUG THREADED, SEAL O | 16.51 |
| | | | CUMMINS INC | SW DEPT: 6 FUEL FILTERS | 344.67 |
| | | | | | <u>361.18</u> |
| 02/11/2021 | 54605 | DEXYP | DEXYP | FD EMERGENCY PH#, PRINT/DIGITAL | 116.05 |
| 02/11/2021 | 54606 | DILMAR OIL COMPANY, INC | DILMAR OIL COMPANY, INC | BULK DIESEL EXHAUST FLUID | 442.83 |
| 02/11/2021 | 54607 | DOMINION ENERGY | DOMINION ENERGY | PS#1: HARBORVIEW ROAD TSAW 12/2 | 660.87 |
| 02/11/2021 | 54608 | FLEET CONCEPTS OF CHARLESTON | FLEET CONCEPTS OF CHARLESTON | PARTS TO REPAIR AIR LEAK: FIRE | 118.94 |
| 02/11/2021 | 54609 | HILLS MACHINERY | HILLS MACHINERY | SW DEPT: (2) CASES OF HYDRAULIC | 213.77 |
| | | | HILLS MACHINERY | SW# 0927: REPAIR HARD BRAKE PE | 7,638.61 |
| | | | | | <u>7,852.38</u> |
| 02/11/2021 | 54610 | JOB IMPULSE INC | JOB IMPULSE INC | TEMP LABOR WEEK ENDING: 1/24/20 | 411.84 |
| | | | JOB IMPULSE INC | TEMP LABOR WEEK ENDING: 1/31/20 | 411.84 |
| | | | | | <u>823.68</u> |
| 02/11/2021 | 54611 | KERZEL FLEMING | KERZEL FLEMING | UB refund for account: 105434 | 0.00 V |
| 02/11/2021 | 54612 | LIBERTY FIRE PROTECTION, INC. | LIBERTY FIRE PROTECTION, INC. | FS#1: FIRE EXTINGUISHER INSPECT | 214.93 |
| | | | LIBERTY FIRE PROTECTION, INC. | FS#2: FIRE EXTINGUISHER INSPECT | 34.39 |
| | | | LIBERTY FIRE PROTECTION, INC. | FS#3: FIRE EXTINGUISHER INSPECT | 50.26 |
| | | | LIBERTY FIRE PROTECTION, INC. | FS# 4: FIRE EXTINGUISHER INSPEC | 51.58 |
| | | | | | <u>351.16</u> |
| 02/11/2021 | 54613 | LOWES BUSINESS ACCOUNT | LOWES BUSINESS ACCOUNT | (2) BLACK HOOKS | 6.23 |
| | | | LOWES BUSINESS ACCOUNT | FS# 1 HQ: TOWEL HOLDERS, CABLE | 78.35 |
| | | | LOWES BUSINESS ACCOUNT | WW/FLEET DEPT'S: STORAGE TOTE, | 40.00 |
| | | | LOWES BUSINESS ACCOUNT | FS# 1 HQ: WASHER & DRYER | 2,070.17 |
| | | | LOWES BUSINESS ACCOUNT | 75-FT. WATER HOSE | 36.47 |
| | | | LOWES BUSINESS ACCOUNT | CREDIT: RETURNED PRE-PACKAGED L | (10.51) |
| | | | | | <u>2,220.71</u> |
| 02/11/2021 | 54614 | MOBILE COMMUNICATIONS AMERICA | MOBILE COMMUNICATIONS AMERICA | SW DEPT: (3) HANDHELD RADIOS | 2,501.74 |
| 02/11/2021 | 54615 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | SW# 0930: WIPER BLADE | 37.26 |
| | | | O'REILLY AUTO PARTS | SW# 0892: REFLECTOR | 6.09 |
| | | | O'REILLY AUTO PARTS | FLEET DEPT: GAUGE SET | 108.99 |
| | | | O'REILLY AUTO PARTS | SW# 0942: A/T FILTER | 53.19 |
| | | | O'REILLY AUTO PARTS | SW# 0942: A/T FILTER | 16.08 |
| | | | O'REILLY AUTO PARTS | SW# 0941: AIR, OIL, FUEL, A/T F | 83.41 |
| | | | O'REILLY AUTO PARTS | SW# 0941: AIR FILTER | 13.91 |
| | | | O'REILLY AUTO PARTS | FB# 0204: OIL, COOLANT, FUEL, AI | 41.18 |
| | | | O'REILLY AUTO PARTS | FB SUV: AIR/ OIL FILTERS, MOTOR | 44.16 |
| | | | O'REILLY AUTO PARTS | FLEET DEPT: MINI TORCH | 20.70 |
| | | | O'REILLY AUTO PARTS | FLEET# 0517: AIR/OIL FILTERS, M | 88.75 |
| | | | O'REILLY AUTO PARTS | FB# 5247: AIR/OIL FILTERS, MOTO | 54.78 |
| | | | O'REILLY AUTO PARTS | FB SUV: BRAKE TOOL | 11.98 |
| | | | O'REILLY AUTO PARTS | FB# 2900: AIR/OIL FILTERS, MOTO | 55.55 |
| | | | O'REILLY AUTO PARTS | FLEET DEPT: WHEEL WEIGHTS | 20.80 |
| | | | O'REILLY AUTO PARTS | FB# 7137: CAPSULE, AIR/OIL FILT | 96.60 |

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | O'REILLY AUTO PARTS | SW# 0925: OIL/AIR FILTERS, MOTO | 54.78 |
| | | | O'REILLY AUTO PARTS | SW# 0892: CITY HORN | 19.17 |
| | | | O'REILLY AUTO PARTS | SW# 0946/0947: BACKUP ALARMS | 93.43 |
| | | | O'REILLY AUTO PARTS | SW# 0926: OIL/AIR FILTERS | 187.73 |
| | | | O'REILLY AUTO PARTS | FB POLARIS: BATTERY WITH WARRANT | 57.87 |
| | | | O'REILLY AUTO PARTS | WW/SW DEPT: TIRE PLUGS | 8.98 |
| | | | O'REILLY AUTO PARTS | SW# 0918: AIR COMPRESSOR CONTRO | 18.28 |
| | | | O'REILLY AUTO PARTS | FIRE# 2880: CLEANER, MOLDING TA | 46.59 |
| | | | O'REILLY AUTO PARTS | SW# 0943: OIL/AIR FILTERS | 60.00 |
| | | | O'REILLY AUTO PARTS | FB# 0201: OIL/FUEL/AIR FILTERS | 104.76 |
| | | | O'REILLY AUTO PARTS | FB# 0208: OIL FILTER | 38.48 |
| | | | O'REILLY AUTO PARTS | FB# 0201: OIL FILTER | 23.32 |
| | | | O'REILLY AUTO PARTS | FIRE/SW DEPT: BRAKE CLEANER | 52.06 |
| | | | O'REILLY AUTO PARTS | FIRE# 2880: KWIKWELD GLUE | 9.25 |
| | | | O'REILLY AUTO PARTS | FB POLICE CAR: AIR/OIL FILTERS, | 52.11 |
| | | | O'REILLY AUTO PARTS | FIRE# 2880: WEATHER STRIP | 11.98 |
| | | | O'REILLY AUTO PARTS | WW DEPT: BATTERY, WIRE BRUSH | 526.52 |
| | | | O'REILLY AUTO PARTS | FLEET DEPT: MOTOR OIL, OIL FILT | 50.27 |
| | | | O'REILLY AUTO PARTS | SW# 0924: AIR/OIL FILTERS | 149.99 |
| | | | O'REILLY AUTO PARTS | FB# 3876: OIL/AIR FILTERS, MOTO | 63.49 |
| | | | O'REILLY AUTO PARTS | SW DEPT: ADD (2) CIRCUITS TO IN | 15.24 |
| | | | O'REILLY AUTO PARTS | FIRE# 2821: SOLENOID SWITCH | 43.93 |
| | | | O'REILLY AUTO PARTS | SW DEPT: ADD (4) CIRCUITS TO IN | 30.48 |
| | | | O'REILLY AUTO PARTS | FB# 3876: WIPER BLADES | 34.55 |
| | | | O'REILLY AUTO PARTS | SW# 0947: CONDUIT | 7.07 |
| | | | O'REILLY AUTO PARTS | FB# 0145: MOTOROIL, AIR/OIL FIL | 69.85 |
| | | | O'REILLY AUTO PARTS | FLEET DEPT# 0510: AUTO CLOTH, W | 34.28 |
| | | | O'REILLY AUTO PARTS | FB# 0250: AUTO LIGHT | 17.42 |
| | | | O'REILLY AUTO PARTS | FB# 0250: GROMMET | 7.59 |
| | | | O'REILLY AUTO PARTS | SW# 0932: BATTERY DISC | 37.46 |
| | | | O'REILLY AUTO PARTS | FB# 0208: AIR FILTER, GASKET AS | 55.95 |
| | | | O'REILLY AUTO PARTS | FB# 7137: AIR/OIL FILTERS, MOTO | 52.11 |
| | | | O'REILLY AUTO PARTS | CREDIT: FB# 7137 , CAPSULE | (30.02) |
| | | | O'REILLY AUTO PARTS | CREDIT: FB# 5247, AIR/OIL FILTE | (54.78) |
| | | | O'REILLY AUTO PARTS | CREDIT FB POLARIS: BATTERY CORE | (5.45) |
| | | | O'REILLY AUTO PARTS | CREDIT SW# 0941: FUEL FILTERS | (15.58) |
| | | | O'REILLY AUTO PARTS | CREDIT: FB# 0201, OIL FILTER | (45.18) |
| | | | O'REILLY AUTO PARTS | CREDIT FIRST CALL: DECEMBER 202 | (20.85) |
| | | | | | <hr/> |
| | | | | | 2,616.56 |

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| 02/11/2021 | 54616 | PARKS AUTO PARTS INC | PARKS AUTO PARTS INC | SW# 0922: FUEL/AIR/OIL FILTERS | 86.02 |
| | | | PARKS AUTO PARTS INC | FIRE# 2348: AIR/SYNTHETIC FILTE | 23.91 |
| | | | PARKS AUTO PARTS INC | FB# 1324: INDUSTRIAL AIR FILTER | 277.25 |
| | | | PARKS AUTO PARTS INC | SW# 0942: OIL FILTER | 9.62 |
| | | | PARKS AUTO PARTS INC | FB SUV: FRONT/REAR BRAKE ROTORS | 522.93 |
| | | | PARKS AUTO PARTS INC | SW# 0942: FUEL FILTER | 99.16 |
| | | | PARKS AUTO PARTS INC | FB# 0204: OIL/AIR FILTERS | 49.52 |
| | | | PARKS AUTO PARTS INC | FB# 5247: POLLEN FILTER | 24.76 |
| | | | PARKS AUTO PARTS INC | WW/SW/FIRE DEPT'S: WEIGHTS FOR | 47.57 |
| | | | PARKS AUTO PARTS INC | FB# 0246: HYDRAULIC OIL FILTER | 66.99 |
| | | | PARKS AUTO PARTS INC | FB# 5966: OIL/AIR FILTERS | 18.87 |
| | | | PARKS AUTO PARTS INC | SW# 0921: WAGNER MINIATURE BULB | 20.82 |
| | | | PARKS AUTO PARTS INC | SW# 0918: FUEL/WATER/OIL/AIR FI | 129.70 |
| | | | PARKS AUTO PARTS INC | SW DEPT: CAB/TRON SIGNAL LIGHTS | 14.06 |
| | | | PARKS AUTO PARTS INC | SW# 0924: AIR/CABIN/OIL/FUEL FI | 239.08 |
| | | | PARKS AUTO PARTS INC | SW# 0929: OIL/AIR/FUEL FILTERS | 159.14 |
| | | | PARKS AUTO PARTS INC | FB# 7137: MOTORCRAFT COIL ASSEM | 201.63 |
| | | | PARKS AUTO PARTS INC | FB# 7137: INTAKE UPPER BASKET | 8.82 |
| | | | PARKS AUTO PARTS INC | SW DEPT: 100CT RAZOR BLADES | 5.47 |

| Check Date | Check | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | PARKS AUTO PARTS INC | FB# 7137: MOTORCRAFT SWITCH ASS | 11.91 |
| | | | PARKS AUTO PARTS INC | FIRE# 2821: WIX FUEL FILTER | 11.96 |
| | | | PARKS AUTO PARTS INC | CREDIT SW# 0942: FUEL FILTER | (99.16) |
| | | | PARKS AUTO PARTS INC | CREDIT FB# 5247: POLLEN FILTER | (24.76) |
| | | | | | <u>1,905.27</u> |
| 02/11/2021 | 54617 | PORT CITY PAPER CO. | PORT CITY PAPER CO. | FS# 1: ANTIBACTERIAL SOAP, DAWN | 679.99 |
| 02/11/2021 | 54618 | RUTH BALLOU | RUTH BALLOU | REFUND FOR PERMIT 11520 | 2,597.00 |
| 02/11/2021 | 54619 | SC DEPT OF REVENUE & TAXATION | SC DEPT OF REVENUE & TAXATION | SALES/USE TAX RETURN: JANUARY 2 | 187.27 |
| 02/11/2021 | 54620 | SC RETIREMENT SYSTEMS | SC RETIREMENT SYSTEMS | ADD'L SVC. PURCHASE INSTALLMENT | 77.57 |
| 02/11/2021 | 54621 | SC RETIREMENT SYSTEMS | SC RETIREMENT SYSTEMS | RETIREMENT CONTRIBUTIONS: JANUA | 96,950.72 |
| 02/11/2021 | 54622 | SEACOAST SUPPLY, LLC. | SEACOAST SUPPLY, LLC. | MATERIALS FOR MANOLES AND LINES | 1,490.03 |
| 02/11/2021 | 54623 | SKAT TRANSPORT | SKAT TRANSPORT | SW# 0927: TOW FR 7168 CC ROAD T | 300.00 |
| 02/11/2021 | 54624 | SOUTHCON BUILDING GROUP, LLC | SOUTHCON BUILDING GROUP, LLC | CONTRACTOR PAYMENT# 18: FS# 1 H | 292,499.02 |
| 02/11/2021 | 54625 | SPARTAN FIRE & EMERGENCY | SPARTAN FIRE & EMERGENCY | PRESSURE SWITCH FOR AIR COMPRES | 106.89 |
| | | | SPARTAN FIRE & EMERGENCY | LADDER TRUCK# 801: FOOT PEDAL S | 638.41 |
| | | | | | <u>745.30</u> |
| 02/11/2021 | 54626 | STAFF ZONE | STAFF ZONE | TEMP LABOR WEEK ENDING: 1/24/20 | 933.66 |
| | | | STAFF ZONE | TEMP LABOR WEEK ENDING: 1/31/20 | 1,633.91 |
| | | | | | <u>2,567.57</u> |
| 02/11/2021 | 54627 | TARA SPURLING | TARA SPURLING | UB refund for account: 120586 | 873.00 |
| 02/11/2021 | 54628 | TEAMMATE HEALTH-RSF | TEAMMATE HEALTH-RSF | PRE EMPL PHYSICAL & ANNUAL PHYS | 865.00 |
| 02/11/2021 | 54629 | TRIPLE - T OF CHARLESTON | TRIPLE - T OF CHARLESTON | # 0926, ABS BRAKE SENSOR | 51.83 |
| 02/11/2021 | 54630 | UNIVERSAL ENVIRONMENTAL SERVIC | UNIVERSAL ENVIRONMENTAL SERVIC | USED OIL FILTER SERVICE | 70.00 |
| 02/11/2021 | 54631 | WEBSTER ROGERS LLP | WEBSTER ROGERS LLP | FRACTIONAL CFO SERVICES/FEEES: J | 11,252.50 |
| 02/11/2021 | 54632 | XYLEM WATER SOLUTIONS USA INC. | XYLEM WATER SOLUTIONS USA INC. | PUMP STATION EQUIPMENT | 8,262.66 |
| 02/11/2021 | 54633 | YELLOWSTONE LANDSCAPE | YELLOWSTONE LANDSCAPE | LANDSCAPE MAINTENANCE: JANUARY | 700.00 |
| 02/25/2021 | 54634 | ACCONTEMPS | ACCONTEMPS | TEMP SVCS FOR K. YOUNGBLOOD W/E | 1,093.12 |
| | | | ACCONTEMPS | TEMP SVCS FOR M. MAZUREK W/E: 1 | 1,046.24 |
| | | | ACCONTEMPS | TEMP SVCS FOR K. YOUNGBLOOD W/E | 1,087.52 |
| | | | ACCONTEMPS | CONVERSION TEMP TO HIRE FOR M. I | 3,000.00 |
| | | | | | <u>6,226.88</u> |
| 02/25/2021 | 54635 | ADP LLC | ADP LLC | PROCESSING 2020 FORMS W-2 | 1,048.00 |
| 02/25/2021 | 54636 | AIRGAS USA, LLC. | AIRGAS USA, LLC. | CYLINDER RENTAL: OXYGEN | 45.62 |
| | | | AIRGAS USA, LLC. | CYLINDER RENTAL: OXYGEN, ARGON | 20.27 |
| | | | | | <u>65.89</u> |
| 02/25/2021 | 54637 | ALLEN & WEBB | ALLEN & WEBB | SW# 0926: REELED HOSE ASSEMBLY, | 218.86 |
| 02/25/2021 | 54638 | ALTERNATIVE STAFFING, INC. | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING : 1/31/2 | 2,695.55 |
| | | | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 2/7/202 | 3,575.00 |
| | | | | | <u>6,270.55</u> |
| 02/25/2021 | 54639 | AMERICAN SOLUTIONS FOR BUSINES | AMERICAN SOLUTIONS FOR BUSINES | PROCESS SEWER BILLS: FEBRUARY 2 | 2,021.86 |
| 02/25/2021 | 54640 | AMICK EQUIPMENT COMPANY INC | AMICK EQUIPMENT COMPANY INC | SW# 0930: PROXIMITY SENSOR | 114.09 |
| | | | AMICK EQUIPMENT COMPANY INC | SW# 0946: (3) HOOKS | 54.16 |
| | | | AMICK EQUIPMENT COMPANY INC | SW DEPT: TARPS FOR DUMP TRUCKS | 355.79 |
| | | | AMICK EQUIPMENT COMPANY INC | SW DEPT: PUSH-PULL 4-WAY AIR VA | 90.27 |
| | | | AMICK EQUIPMENT COMPANY INC | SW DEPT: (2) PULL BAR ASSEMBLY | 378.52 |
| | | | AMICK EQUIPMENT COMPANY INC | SW DEPT: HANDLE KIT FOR HAND SH | 100.57 |
| | | | AMICK EQUIPMENT COMPANY INC | SW# 0929: (3) MIGHTY MESH TARPS | 783.59 |

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| | | | AMICK EQUIPMENT COMPANY INC | SW DEPT: CONTROL VALVE W. SUPPO | 194.08 |
| | | | | | <u>2,071.07</u> |
| 02/25/2021 | 54641 | ANAGO OF CHARLESTON | ANAGO OF CHARLESTON | JANITORIAL SERVICES: MARCH 2021 | 905.00 |
| 02/25/2021 | 54642 | ASIFLEX | ASIFLEX | MONEYPLUS EMPLOYEE CONT: 2/25/2 | 493.78 |
| 02/25/2021 | 54643 | ASIFLEX | ASIFLEX | MONEYPLUS ADMIN FEE: 2/25/2021 | 10.44 |
| 02/25/2021 | 54644 | AT&T | AT&T | MONTHLY SVCS: 2/2/2021-3/1/2021 | 670.09 |
| 02/25/2021 | 54645 | BATTERIES PLUS LLC | BATTERIES PLUS LLC | WW DEPT: 12 PK 3V LITHIUM, 6 PK | 83.60 |
| | | | BATTERIES PLUS LLC | WW DEPT: (2) 12V 80AH POST TERM | 348.69 |
| | | | BATTERIES PLUS LLC | FIRE DEPT: 2PK 3V LITHIUM COIN, | 78.37 |
| | | | | | <u>510.66</u> |
| 02/25/2021 | 54646 | BISHOP & SONS PLUMBING | BISHOP & SONS PLUMBING | PS#1 DOWNGRADE/FLOODPROOF | 292,613.30 |
| 02/25/2021 | 54647 | BLANCHARD MACHINERY | BLANCHARD MACHINERY | SW# 0936: ENGINE OIL, ELEMENT F | 327.12 |
| 02/25/2021 | 54648 | BLITCH PLUMBING, INC. | BLITCH PLUMBING, INC. | FS# 4: UNSTOPPED (2) TOILETS | 284.00 |
| 02/25/2021 | 54649 | BOOTJACK INC | BOOTJACK INC | WORK BOOTS: E. SALAAM, J. REIND | 347.64 |
| 02/25/2021 | 54650 | C.R. HIPPI CONSTRUCTION | C.R. HIPPI CONSTRUCTION | BUILDING #2: CLEANED TRANE SYST | 206.50 |
| 02/25/2021 | 54651 | CALL EXPERTS | CALL EXPERTS | CALL CENTER SVCS: FEBRUARY 2021 | 105.73 |
| 02/25/2021 | 54652 | CAROLINA FLAG AND BANNER | CAROLINA FLAG AND BANNER | (12) US & SC FLAGS | 772.64 |
| 02/25/2021 | 54653 | CEL OIL PRODUCTS CORP | CEL OIL PRODUCTS CORP | TICKET# 544953/545035: GAS & DI | 13,498.00 |
| 02/25/2021 | 54654 | CENTRAL INDUSTRIES, INC. | CENTRAL INDUSTRIES, INC. | SERVICED DIESEL PUMP# 3 | 142.50 |
| 02/25/2021 | 54655 | CHARLESTON COUNTY | CHARLESTON COUNTY | RADIO USER FEE: 1/1/2021-3/31/2 | 9,006.00 |
| 02/25/2021 | 54656 | CHARLESTON SECURITY SYSTEMS | CHARLESTON SECURITY SYSTEMS | FS# 1 HEADQUARTERS SECURITY SYS | 7,982.01 |
| 02/25/2021 | 54657 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | TREATMENT/TRANSPORT, WASTE, CRO | 6,405.10 |
| 02/25/2021 | 54658 | CINTAS CORPORATION - LOC 235 | CINTAS CORPORATION - LOC 235 | SW DEPT: EMPLOYEE UNIFORMS | 308.13 |
| | | | CINTAS CORPORATION - LOC 235 | WW DEPT: EMPLOYEE UNIFORMS | 167.37 |
| | | | CINTAS CORPORATION - LOC 235 | WW DEPT: EMPLOYEE UNIFORMS | 167.37 |
| | | | CINTAS CORPORATION - LOC 235 | SW DEPT: EMPLOYEE UNIFORMS | 308.13 |
| | | | CINTAS CORPORATION - LOC 235 | FLEET DEPT: EMPLOYEE UNIFORMS | 31.85 |
| | | | CINTAS CORPORATION - LOC 235 | FLEET DEPT: EMPLOYEE UNIFORMS | 31.85 |
| | | | CINTAS CORPORATION - LOC 235 | WW DEPT: EMPLOYEE UNIFORMS | 167.37 |
| | | | CINTAS CORPORATION - LOC 235 | SW DEPT: EMPLOYEE UNIFORMS | 308.13 |
| | | | | | <u>1,490.20</u> |
| 02/25/2021 | 54659 | CIT TECHNOLOGY FIN. SER, INC. | CIT TECHNOLOGY FIN. SER, INC. | LEASE TOSHIBA COPIER: FEB. 2021 | 481.22 |
| 02/25/2021 | 54660 | COASTAL GRINDER PUMP SERVICE | COASTAL GRINDER PUMP SERVICE | SHORTENED SENSOR WIRE, REPLACED | 956.00 |
| 02/25/2021 | 54661 | COLONIAL FUEL AND LUBRICANT | COLONIAL FUEL AND LUBRICANT | SHARED COST FOR FUEL/LUBRICANTS | 1,180.05 |
| | | | COLONIAL FUEL AND LUBRICANT | SHARED COST FOR FUEL/LUBRICANTS | 1,184.28 |
| | | | COLONIAL FUEL AND LUBRICANT | SHARED COST FOR FUEL/LUBRICANTS | 849.41 |
| | | | | | <u>3,213.74</u> |
| 02/25/2021 | 54662 | COMCAST | COMCAST | SIGNAL POINT INTERNET SERVICES: | 403.64 |
| 02/25/2021 | 54663 | COMCAST | COMCAST | FS# : INTERNET SERVICE: 2/7/202 | 115.01 |
| 02/25/2021 | 54664 | COMCAST | COMCAST | FS# 3: INTERNET SERVICE: 2/9/20 | 110.01 |
| 02/25/2021 | 54665 | COMCAST | COMCAST | INTERNET SERVICES FOR FS# 2: 2/ | 115.01 |
| 02/25/2021 | 54666 | COMCAST | COMCAST | INTERNET SERVICES FOR FS# 1: 2/ | 145.01 |
| 02/25/2021 | 54667 | COMPANION LIFE INSURANCE CO | COMPANION LIFE INSURANCE CO | POLICY# 3801514556: MARCH 2021 | 464.71 |
| 02/25/2021 | 54668 | CUMMINS INC | CUMMINS INC | PS #16 NATURAL GAS GENERATOR | 57,044.06 |
| | | | CUMMINS INC | PS# 33, CUMMINS GENERATOR | 5,969.20 |
| | | | CUMMINS INC | SW DEPT: ANTIFREEZE | 97.85 |
| | | | CUMMINS INC | FIRE TRUCK# 2880: OIL LEAK REPA | 2,288.61 |
| | | | CUMMINS INC | FIRE TRUCK# 2880: FAILED AIR CO. | 1,184.81 |
| | | | | | <u>66,584.53</u> |

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| 02/25/2021 | 54669 | DILLON SUPPLY CO. | DILLON SUPPLY CO. DILLON SUPPLY CO. | SW DEPT: DOOR LATCH FOR DUMP TR SW DEPT: DOOR LATCH FOR DUMP TR | 38.52 5.45 <hr/> 43.97 |
| 02/25/2021 | 54670 | DOMINION ENERGY | DOMINION ENERGY | ELECTRICITY/GAS: JANUARY 2021 | 17,170.89 |
| 02/25/2021 | 54671 | DORSEY TIRE COMPANY INC | DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC | SW DEPT: SPARE TIRES, RIMS FD DEPT: FLAT REPAIR LOOSE ASSE FD DEPT: FLAT REPAIR LOOSE ASSE SW DEPT: HEAVY DUTY TIRE, BRM'S SW# 0947: BALANCED, MOUNTED TIR | 1,142.95 20.00 20.00 1,480.44 451.40 <hr/> 3,114.79 |
| 02/25/2021 | 54672 | EXTRA DUTY SOLUTIONS | EXTRA DUTY SOLUTIONS | SECURITY SVCS@TOWN HALL MTG: 1/ | 140.40 |
| 02/25/2021 | 54673 | FLEET CONCEPTS OF CHARLESTON | FLEET CONCEPTS OF CHARLESTON FLEET CONCEPTS OF CHARLESTON FLEET CONCEPTS OF CHARLESTON | SW DEPT: BRAKE VALVE FOLLY BEACH# 0201: PARTS FOR AI FOLLY BEACH# 0201: U-JOINT ASSE | 130.80 58.85 48.94 <hr/> 238.59 |
| 02/25/2021 | 54674 | FRASIER TIRE SERVICE INC | FRASIER TIRE SERVICE INC | SW# 0946: REPLACED LRI TIRE | 459.60 |
| 02/25/2021 | 54675 | G. ROBERT GEORGE & ASSOC., INCG. | G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC | INCORDER#20-02: FEES PS-33 UPGRADE INC(1) ENGINNER HOUR PROJ. 1760-48 INC(23) ENGINEER HOURS PROJ# 1760- INC(4.49) ENGINEER HOURS PROJ# 176 INC(4.51) ENGINEER HOURS PROJ# 176 INC(.75) ENGINEER HOURS PROJ# 1760 INC(1.5) HOURS PROJ# 1760-174 STON INC(1.5) ENGINEER HOURS PROJ# 1760 INC(.5) ENGINEER HOUR PROJ# 1760-1 INCORDER# 20-01: FEES SSES REHAB P INCORDER# 19-03: PS-1 PROJ SVCS TH | 849.80 175.00 2,693.33 383.00 384.70 131.25 262.50 262.50 87.50 3,040.00 1,303.66 <hr/> 9,573.24 |
| 02/25/2021 | 54676 | HARBOR FREIGHT TOOLS | HARBOR FREIGHT TOOLS | WW DEPT: WIRE BRUSHES, PRY BAR, | 662.85 |
| 02/25/2021 | 54677 | HENRY SCHEIN INC | HENRY SCHEIN INC | GLUCOSE METER, GLUCOSE STRIPS, | 538.73 |
| 02/25/2021 | 54678 | LIBERTY FIRE PROTECTION, INC. | LIBERTY FIRE PROTECTION, INC. LIBERTY FIRE PROTECTION, INC. LIBERTY FIRE PROTECTION, INC. LIBERTY FIRE PROTECTION, INC. LIBERTY FIRE PROTECTION, INC. LIBERTY FIRE PROTECTION, INC. | BLDG. 4: ANNUAL FIRE EXTINGUISH BLDG. 5: ANNUAL FIRE EXTINGUISH BLDG. 1: ANNUAL FIRE EXTINGUISH BLDG. 7: ANNUAL FIRE EXTINGUISH BLDG.6: ANNUAL FIRE EXTINGUISHE BLDG. 3: ANNUAL FIRE EXTINGUISH BLDG.2: ANNUAL FIRE EXTINGUISHE | 180.54 171.94 17.19 17.19 25.79 25.79 25.79 <hr/> 464.23 |
| 02/25/2021 | 54679 | LIOLLIO ARCHITECTURE, INC. | LIOLLIO ARCHITECTURE, INC. | NEW FIRE STATION CONTRACT ADMIN | 979.82 |
| 02/25/2021 | 54680 | PACK & MAIL | PACK & MAIL | SW DEPT: FEDEX TO SCDMV FOR VEH | 38.90 |
| 02/25/2021 | 54681 | PALMETTO UTILITY PROTECTION | PALMETTO UTILITY PROTECTION | ONE CALL MEMBER FEE: FEBRUARY 2 | 428.54 |
| 02/25/2021 | 54682 | PITNEY BOWES | PITNEY BOWES | STMT. 02/17/2021: POSTAGE, EQUI | 683.35 |
| 02/25/2021 | 54683 | POPE FLYNN INC | POPE FLYNN INC | PROFESSIONAL SVCS/EXPENSES THRU | 2,644.66 |
| 02/25/2021 | 54684 | POST & COURIER | POST & COURIER | MLK DAY AD: JANUARY 2021 | 393.58 |
| 02/25/2021 | 54685 | PREMIER INFOSOURCE, INC. | PREMIER INFOSOURCE, INC. | EMPLOYEE SCREENINGS: JANUARY 20 | 120.00 |
| 02/25/2021 | 54686 | QUALITY FIRE TRUCK PARTS LLC | QUALITY FIRE TRUCK PARTS LLC | FIRE TRUCK# 2902: SOLENOID/STAR | 41.21 |
| 02/25/2021 | 54687 | RICHARD FLEMING | RICHARD FLEMING | UB REFUND FOR ACCOUNT: 105434 | 70.70 |
| 02/25/2021 | 54688 | ROBERT HALF FINANCE & ACCOUNTING | ROBERT HALF FINANCE & ACCOUNTING | PLACEMENT FEE: EDWARD KILCULLEN | 19,606.23 |
| 02/25/2021 | 54689 | ROSEN HAGOOD LLC | ROSEN HAGOOD LLC | LEGAL SERVICES | 19,650.00 |
| 02/25/2021 | 54690 | SAFE AIR SYSTEMS, INC. | SAFE AIR SYSTEMS, INC. | TRAVEL/FIELD LABOR | 570.00 |

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| 02/25/2021 | 54691 | SC RETIREMENT SYSTEMS | SC RETIREMENT SYSTEMS | ADD'L SVC. PURCHASE INSTALLMENT | 77.57 |
| 02/25/2021 | 54692 | SEACOAST SUPPLY, LLC. | SEACOAST SUPPLY, LLC. | MATERIALS FOR MANOLES AND LINES | 1,220.80 |
| | | | | MATERIALS FOR MANOLES AND LINES | 3,105.19 |
| | | | | | <u>4,325.99</u> |
| 02/25/2021 | 54693 | SHARE CORPORATION | SHARE CORPORATION | PISTOL GRIP PLIERS, RATCHETING | 1,614.85 |
| 02/25/2021 | 54694 | SKAT TRANSPORT | SKAT TRANSPORT | SW DEPT: SIGNAL POINT TO CROSS | 450.00 |
| 02/25/2021 | 54695 | SPARTAN FIRE & EMERGENCY | SPARTAN FIRE & EMERGENCY | LADDER TRUCK# 801/2880: ELE JUN | 147.22 |
| 02/25/2021 | 54696 | ST. JOHN'S FIRE DISTRICT COMMIST. | JOHN'S FIRE DISTRICT COMMISEAN | FOULOIS | 550.00 |
| 02/25/2021 | 54697 | STAFF ZONE | STAFF ZONE | TEMP LABOR WEEK ENDING: 2/7/202 | 1,400.49 |
| | | | STAFF ZONE | TEMP LABOR WEEK ENDING: 2/14/20 | 1,867.32 |
| | | | STAFF ZONE | TEMP LABOR WEEK ENDING 02/21/20 | 1,388.21 |
| | | | | | <u>4,656.02</u> |
| 02/25/2021 | 54698 | STATE ACCIDENT FUND | STATE ACCIDENT FUND | QTRLY WORKER'S COMP PREMIUM: | 62,706.50 |
| 02/25/2021 | 54699 | STATE FISCAL ACCOUNTABILITY | STATE FISCAL ACCOUNTABILITY | POLICY# L142920121, ACTIVITY# 0 | 661.50 |
| 02/25/2021 | 54700 | T-MOBILE USA, INC. | T-MOBILE USA, INC. | VEH. GPS TRACKING/TABLETS: 12/2 | 1,552.49 |
| 02/25/2021 | 54701 | TAW CAW SOLUTIONS | TAW CAW SOLUTIONS | WW DEPT: PERMA PATCH, GREEN MAR | 2,372.58 |
| | | | TAW CAW SOLUTIONS | WW DEPT: JANITORIAL SUPPLIES, N | 1,847.73 |
| | | | TAW CAW SOLUTIONS | WW DEPT: FL GREEN QUICK-MARK KR | 2,449.44 |
| | | | TAW CAW SOLUTIONS | WW DEPT: 802 TOTE HIGH FRAGRANC | 2,480.00 |
| | | | | | <u>9,149.75</u> |
| 02/25/2021 | 54702 | TODD K. YOUNGBLOOD | TODD K. YOUNGBLOOD | BEHIND PAWPAW: REMOVED HAZARDOU | 1,500.00 |
| 02/25/2021 | 54703 | TRIPLE - T OF CHARLESTON | TRIPLE - T OF CHARLESTON | SW# 0918: PARKING BRAKE VALVE | 112.73 |
| | | | TRIPLE - T OF CHARLESTON | SW# 0926: PARTS FOR TRANSMISSIO | 520.82 |
| | | | TRIPLE - T OF CHARLESTON | SW# 0940: HARNESS ABS BRAKES | 75.35 |
| | | | | | <u>708.90</u> |
| 02/25/2021 | 54704 | U.S. BANCORP | U.S. BANCORP | ACCT.# 1454213, CONTRACT# 077-0 | 47,142.31 |
| 02/25/2021 | 54705 | U.S. BANCORP | U.S. BANCORP | ACCT.# 1454213, CONTRACT# 077-0 | 172,721.12 |
| 02/25/2021 | 54706 | U.S. BANK OPERATIONS CENTER | U.S. BANK OPERATIONS CENTER | LOAN PAYMENT MARCH 2021 | 88,614.43 |
| 02/25/2021 | 54707 | VERIZON WIRELESS | VERIZON WIRELESS | CELL PHONES SP: 1/6/2021-2/5/20 | 1,674.33 |
| 02/25/2021 | 54708 | VERIZON WIRELESS | VERIZON WIRELESS | FIRE DEPT CELL PHONES: 1/11/202 | 603.68 |
| 02/25/2021 | 54709 | WILLIAMSON WELDING, INC. | WILLIAMSON WELDING, INC. | SW DEPT: REPAIRED TINK CLAW | 525.00 |
| 02/25/2021 | 54710 | WITMER PUBLIC SAFETY GROUP INC | WITMER PUBLIC SAFETY GROUP INC | FIRE DEPT: (14) PRO-TECH GLOVES | 1,113.24 |
| | | | WITMER PUBLIC SAFETY GROUP INC | FIRE DEPT: PRO-TECH GLOVES, HEL | 666.91 |
| | | | WITMER PUBLIC SAFETY GROUP INC | FIRE DEPT: TACTICAL VESTS | 815.23 |
| | | | | | <u>2,595.38</u> |
| 02/25/2021 | 54711 | WOW! | WOW! | INTERNET SVCS: 2/14/2021-3/13/2 | 86.98 |

APBBT TOTALS:

(3 Checks Voided)

Total of 139 Disbursements:

1,797,067.02

Bank GFMSC GF OP

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| 02/09/2021 | 9 (E) | PEBA INSURANCE FINANCE | | ACCRUED HEALTH/DENTAL INS: FEB. | 82,707.98 |
| | | | | ACCRUED HEALTH/DENTAL INS: FEB. | 16,336.44 |
| | | | | | <u>99,044.42</u> |

03/16/2021 09:07 AM
User: pawlowski
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 02/01/2021 - 02/28/2021

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99,044.42

GFMSC TOTALS:

Total of 1 Disbursements:

99,044.42

Bank WWOPS WW OPS

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| 02/01/2021 | 3(E) | U.S. BANK OPERATIONS CENTER | | 2010 DS Loan-Schooner Rd | 3,749.33 |
| | | | | 2011-DS - HVCFM | 2,918.57 |
| | | | | 2011-DS - PS33 | 6,157.48 |
| | | | | 2013 DS - Forcemain Rpl | 8,198.43 |
| | | | | 2014 DS- PS11&54 | 20,163.04 |
| | | | | 2016 DS Loan-Phase 2 PS#11 Fo | 10,035.24 |
| | | | | 2019 SRF PS#2 FM | 22,558.03 |
| | | | | 2019 PS#2 UPGRADE | 9,431.33 |
| | | | | 2020 PS#22 & 34 | 5,511.34 |
| | | | | 2020 PS#1 DOWNGRADE/FLOODPROOF | 5,135.65 |
| | | | | | <hr/> |
| | | | | | 93,858.44 |
| | | | | | <hr/> |

WWOPS TOTALS:

Total of 1 Disbursements:

93,858.44

REPORT TOTALS:

(3 Checks Voided)

Total of 141 Disbursements:

1,989,969.88