

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
01/14/2021	54434	ACCOUNTEMPS	ACCOUNTEMPS	TEMP SVCS FOR M. MAZUREK: W/E:	870.00
			ACCOUNTEMPS	TEMP SVCS FOR K. YOUNGBLOOD: W	966.00
			ACCOUNTEMPS	TEMP SVCS FOR K. YOUNGBLOOD: W	801.92
			ACCOUNTEMPS	TEMP SVCS FOR K. YOUNGBLOOD: W	812.00
			ACCOUNTEMPS	TEMP SVCS FOR M. MAZUREK: W/E:	846.22
			ACCOUNTEMPS	TEMP SVCS FOR M. MAZUREK: W/E	858.11
					<u>5,154.25</u>
01/14/2021	54435	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	BOW RAKE, SPRING BRACE RAKE	57.86
			ALL SEASONS TRUE VALUE	GALVANIZED NIPPLES	4.79
					<u>62.65</u>
01/14/2021	54436	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/20/	3,603.60
01/14/2021	54437	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 12/13/2	3,327.61
01/14/2021	54438	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	#0929: (2) HALOGEN HEADLAMPS	14.87
			APPLIED MAINTENANCE SUPPLIES	10 PACK HEX HEAD CAP SCREWS	32.09
			APPLIED MAINTENANCE SUPPLIES	HEX SCREWS, FLAT WASHERS, WIRE	463.68
					<u>510.64</u>
01/14/2021	54439	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIO	526.70
01/14/2021	54440	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIO	493.78
01/14/2021	54441	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 1/14/2021	10.44
01/14/2021	54442	AT&T	AT&T	MONTHLY SVCS:1/02/2021-2/1/202	663.61
01/14/2021	54443	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	PREPAID HOURS: JANUARY 2021	5,500.00
			AT-NET SERVICES, INC.	TECHSENTRY: JANUARY 2021	1,548.55
			AT-NET SERVICES, INC.	OFFICE 365 BUS PREMIUM: JANUAR	1,620.51
					<u>8,669.06</u>
01/14/2021	54444	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	(72) D BATTERIES, (288) AA/AAA	159.31
01/14/2021	54445	BB&T	DIAMOND GLASS TINTING	WINDOW TINTING FOR WW TRUCK# 0	295.00
			SC DMV	REG. FEES FOR VEHICLES SW#0944	1,272.87
			AMAZON	HDMI CABLES, ADAPTER, CABLE CO	68.84
			AMAZON	CHRISTMAS TREE ORNAMENTS AND H	53.39
			LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: DEC.	25.00
			PUBLIX	ADMIN. CHRISTMAS BREAKFAST	29.79
			USPS STAMPS ENDICIA	POSTAGE STAMPS	33.00
			TRIPLE CROWN PRODUCTS	MEN'S POLO SHIRTS WITH LOGOS	229.55
			ANCHOR RUBBER STAMP	SC NOTARY KIT	80.90
			IF IT'S PAPER CHARLESTON	BAGS FOR COOKIE EXCHANGE	11.88
			GREAT WALL RESTAURANT	DEPARTMENT LUNCHEON	32.53
			AMAZON	COFFEE MATE, CALENDARS, NOTEBO	105.45
			AMAZON	TAXES ON CAMERA MEMORY CARD FO	23.16
			AMAZON	TRIPOD & CAMERA FOR COMMISSION	300.82
			WALMART	GREETING CARDS	15.21
			WALMART	AIR FRESHNERS, OFFICE CANDY	77.25
			BEST BUY	CAMERA BAG, USB CABLE	81.73
			HONEY BAKED HAM	MEET/GREET LUNCH WITH DISTRICT	289.70
			INDEED	JOB AD FOR FIRE DEPT.	501.42
			INDEED	JOB AD FOR WW DEPARTMENT	471.32
			PUBLIX	JUICE, NAPKINS FOR DISTRICT MG	15.70
			PUBLIX	FRUIT PLATTER FOR DIST MGR MEE	36.39

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			LUCKHAUS BRUBAKER LLC	PASTRIES FOR DISTRICT MGR MEET	79.69
			FMCSA D&A CLEARINGHOUSE	PRE-EMPLOYMENT SCREENING FOR S	25.00
			FLYING CROSS	Children/Adult Uniforms And Co	204.27
			WEST CHATHAM WARNING DEVICES	TABLE DOCKING STATION	1,361.43
			WEST CHATHAM WARNING DEVICES	SHIPPING FOR GAMBER/HAVIS EQUI	54.50
			AMAZON	10 PACK ANATOMY POSTER SET	43.55
			AMAZON	INTUBATION TRAINING MODELS	432.73
			WALMART	SHREDDER	38.11
			PALMETTO AWARDS	AWARD FOR CHRIS SEABOLT	70.85
			GALLUP	SHOULDER MIC HOLDER	113.46
			SASE INK LLC	INVITATIONS FOR FS#1 HQ RIBBON	181.34
			ALL GLIDES	PLASTIC TABLE GLIDES	86.92
			BATTERIES PLUS BULBS	LITHIUM BATTERIES	37.27
			AMAZON	PROTECTIVE WORK GLOVES	47.86
			AMAZON	COCOA PODS, TARP STRAPS,MASKS,	80.61
			AMAZON	COCOA PODS, REFLECTIVE BEANIES	274.31
			WALMART	EMPLOYEE HOLIDAY RECOGNITION G	293.76
			SOUTHERN SAFETY & SUPPLY	(18) SWEATSHIRTS W. LOGO	693.00
			HARRIS TEETER	DRINKS FOR DISTRICT MGR MEET/G	9.18
			KRISPY KREME	EMPLOYEE APPRECIATION	46.58
			CHICK- FIL-A	LUNCH DISTRICT MANAGER MEET/GR	376.33
			AMAZON	LED RECHARGEABLE WORK LIGHT	43.55
			AMAZON	WRENCH SETS, SAE-953N	63.09
			AMAZON	POWER STRIP, HD TV ANTENNA	81.35
			AMAZON	HP ENVY PRINTER	141.58
			AMAZON	(50) FACE MASKS	34.84
			AMAZON	STEAM GUN, DISINFECTANT CLEANER	179.47
			AMAZON	TV WALL MOUNT	32.65
			AMAZON	PENS, BINDER, SOAP, SHEET PROT	49.91
			WALMART	DURACELL BATTERIES	8.70
			BOHEMIAN BULL RESTAURANT	FLEET DEPT. CHRISTMAS LUNCHEON	62.26
			TRUCKPRO LLC	REAR SEAL FOR SW TRUCK# 0940	40.00
			CHARLESTON COUNTY PARKS	REFUND: RENTAL SPACE@JI COUNTY	(300.00)
			AMAZON	CREDIT RETURNED TRAILER WHEEL	(42.08)
			AMAZON	CREDIT RETURNED TRAILER WHEEL	(42.08)
			AMAZON	CREDIT RETURNED TRAILER WHEEL	(42.08)
			AMAZON	CREDIT RETURNED TRAILER WHEEL	(42.08)
			AMAZON	CREDIT RETURNED TRAILER WHEEL	(42.08)
			GALLUP	CREDIT FOR SHOULDER MIC HOLDER	(104.51)
			WALMART	RETURNED HOLIDAY RECOGNITION G	(32.66)
			TRIPLE CROWN PRODUCTS	RETURNED PRODUCTS COLOR VARIAT	(402.61)
					<u>8,288.87</u>
01/14/2021	54446	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	MAN HOLE REPAIRS JI CONNECTOR	10,272.68
			BISHOP & SONS PLUMBING	EMERGENCY WORK AT 1712 BATTERY	3,103.38
					<u>13,376.06</u>
01/14/2021	54447	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: JANUARY	194.38
01/14/2021	54448	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0929 ALTERNATOR 24SI 16	263.77
			CAROLINA INTERNATIONAL TRUCKS	#0946: HV507 SFA TRUCK & TR-3	179,946.47
					<u>180,210.24</u>
01/14/2021	54449	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JANUAR	37.07
01/14/2021	54450	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	4TH QUARTER CWS IMPACT FEES	1,774.00
01/14/2021	54451	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING: DECEM	850.65
			CHARLESTON WATER SYSTEM	MASTER/NON-MASTER TREATMENT&TR	4,887.79
					<u>4,887.79</u>

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					5,738.44
01/14/2021	54452	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND: 11/16/2020-12/15/	235,651.26
01/14/2021	54453	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT: 11/20/2020-12/21	592.02
01/14/2021	54454	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON ROAD: 11/19/2020-12	13.10
01/14/2021	54455	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PS#2 CENTRAL PARK RD: 11/19-12	20.75
01/14/2021	54456	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE RD: 11/23/2020-	24.00
01/14/2021	54457	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ FOLLY RD: 10/24/2020-1	48.51
01/14/2021	54458	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 CAMP ROAD: 11/20/2020-12/	50.77
01/14/2021	54459	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ FOLLY ROAD: 11/20/2020	41.43
01/14/2021	54460	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 HARBORVIEW: 11/23/2020-12	35.11
01/14/2021	54461	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 PLYMOUTH AVE: 11/19/2020-	47.61
01/14/2021	54462	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 OLD FOLLY RD: 11/20/2020-	40.38
01/14/2021	54463	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	169.20
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	308.13
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	31.85
					<u>509.18</u>
01/14/2021	54464	COMCAST	COMCAST	FS#4 INTERNET SERVICE: 1/7/202	115.01
01/14/2021	54465	COMCAST	COMCAST	FS#3 INTERNET SERVICE: 1/9/202	110.01
01/14/2021	54466	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	CONTRACT# 6040540106000: 1/1/2	146.15
01/14/2021	54467	CP BACKFLOW LLC	CP BACKFLOW LLC	PS#16: INSTALLED INSULATED POU	50.00
			CP BACKFLOW LLC	BACKFLOW DEVICE TEST AT HQ FS#	40.00
					<u>90.00</u>
01/14/2021	54468	DEXYP	DEXYP	FD EMERGENCY PH# PRINT/DIGITAL	117.64
01/14/2021	54469	DOMINION ENERGY	DOMINION ENERGY	PS#1 ELECTRIC CHGS: 12/14/2020	169.22
01/14/2021	54470	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	(4) TIRE/RIM , (2) TIRES BALAN	116.00
01/14/2021	54471	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	12/14 & 12/17/2020: JI TOWN HA	280.80
01/14/2021	54472	GENERAL DIESEL	GENERAL DIESEL	#0892: REINSTALL DRIVESHAFT	1,995.93
01/14/2021	54473	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 12/20/2	514.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING: 12/27/	514.80
					<u>1,029.60</u>
01/14/2021	54474	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMI	6,598.23
01/14/2021	54475	LOWCOUNTRY DRUG SCREENING LLC	LOWCOUNTRY DRUG SCREENING LLC	RANDOM SCREENING: 9/30/2020-12	85.00
01/14/2021	54476	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	GROUND CLAMP, FUSED, AC DISCON	109.93
			LOWES BUSINESS ACCOUNT	MERCHANDISE FOR PUMP STATIONS	80.93
			LOWES BUSINESS ACCOUNT	SIEMENS 30 AMP CIRCUIT BREAKER	52.33
			LOWES BUSINESS ACCOUNT	20 AMP 125 VOLT INDUSTRIAL TWI	50.55
					<u>293.74</u>
01/14/2021	54477	MATTHEW MAYBERRY	MATTHEW MAYBERRY	UB refund for account: 100758	43.58
01/14/2021	54478	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW: MOTOR OIL, MIRROR, STEERIN	0.00 V
			O'REILLY AUTO PARTS	#0329: WARRANTY REPLACEMENT OR	0.00 V
			O'REILLY AUTO PARTS	#2890: MOTOROIL, OIL FITER	0.00 V
			O'REILLY AUTO PARTS	#0883: BATTERY, CORE CHARGE, B	0.00 V
			O'REILLY AUTO PARTS	#0940: BRAKE CHAMBE, CLEVIS PI	0.00 V
			O'REILLY AUTO PARTS	#0325: MOTOROIL, OIL FILTER. A	0.00 V
			O'REILLY AUTO PARTS	WASTEWATER STOCK FOR NEW UNITS	0.00 V
			O'REILLY AUTO PARTS	#0208: (2) LIGHTS	0.00 V
			O'REILLY AUTO PARTS	#0327: MOTOROIL, OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	#0309: BATTERY, BATTERY FEE	0.00 V
			O'REILLY AUTO PARTS	#0323: BATTERY, BATTERY FEE	0.00 V

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			O'REILLY AUTO PARTS	#0326: BATTERY, FEE, LIFTER AN	0.00 V
			O'REILLY AUTO PARTS	#0930: FUEL FILTER	0.00 V
			O'REILLY AUTO PARTS	SW ALL UNITS: RUST PENETRANT	0.00 V
			O'REILLY AUTO PARTS	#2899: MOTOR OIL, OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	#0940: AIR AND OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	#0889: IGNITION SWITCH LOCK CY	0.00 V
			O'REILLY AUTO PARTS	FLEET SVCS: SCREWDRIVERS	0.00 V
			O'REILLY AUTO PARTS	#0246: (6) ANTIFREEZE COOLANT	0.00 V
			O'REILLY AUTO PARTS	#2981: WIPER BLADES 2016 CHEVR	0.00 V
			O'REILLY AUTO PARTS	#2899: WIPER BLADES 2017 CHEVR	0.00 V
			O'REILLY AUTO PARTS	#2880: FUEL FILTER	0.00 V
			O'REILLY AUTO PARTS	SOLID WASTE DEPT: TAIL LIGHT B	0.00 V
			O'REILLY AUTO PARTS	#0877: AIR/FUEL FILTER FOR OIL	0.00 V
			O'REILLY AUTO PARTS	#0510: WASH/WAX & TIRE SHINE	0.00 V
			O'REILLY AUTO PARTS	#0327: MOTOROIL, AIR/OIL FILTE	0.00 V
			O'REILLY AUTO PARTS	#FB192: AIR FILTER, MOTOR OIL	0.00 V
			O'REILLY AUTO PARTS	#0877: OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	SW: WIPER FLUID FOR ALL UNITS	0.00 V
			O'REILLY AUTO PARTS	#0930: RADIATOR CAP	0.00 V
			O'REILLY AUTO PARTS	#0929: (2) BATTERIES, CORE CHA	0.00 V
			O'REILLY AUTO PARTS	#0339: MOTOROIL, OIL/AIR FILTE	0.00 V
			O'REILLY AUTO PARTS	#0331: MOTOROIL, OIL AND AIR F	0.00 V
			O'REILLY AUTO PARTS	#0324: MOTOROIL, OIL/AIR FILTE	0.00 V
			O'REILLY AUTO PARTS	#0942: BATTERY, CORE CHARGE, B	0.00 V
			O'REILLY AUTO PARTS	WW BYPASS 4: V-BELT, BATTERY,	0.00 V
			O'REILLY AUTO PARTS	#0260: OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	#2821: OIL FILTER	0.00 V
			O'REILLY AUTO PARTS	#0250: AIR FILTER	0.00 V
			O'REILLY AUTO PARTS	SW: BRAKE CLEANER	0.00 V
			O'REILLY AUTO PARTS	NOVEMBER 2020: EARNED BACK CRE	0.00 V
			O'REILLY AUTO PARTS	#0929: CREDIT FOR BATTERY CORE	0.00 V
					<u>0.00</u>
01/14/2021	54479	PACK & MAIL	PACK & MAIL	FED EX SHIPMENT FOR SW TO DMA	43.65
01/14/2021	54480	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES/USE TAX RETURN: DECEMBER	144.03
01/14/2021	54481	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: DECE	146,165.69
01/14/2021	54482	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SERVICE PURCHASE INSTALL	77.57
01/14/2021	54483	SHARE CORPORATION	SHARE CORPORATION	GUARDIAN, DYNASTY ENZO SNAKE C	572.01
01/14/2021	54484	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	CONTRACTOR PAYMENT FOR NEW FIR	182,489.97
01/14/2021	54485	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/3/20	1,400.49
			STAFF ZONE	TEMP LABOR WEEK ENDING: 12/5/2	1,867.32
					<u>3,267.81</u>
01/14/2021	54486	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	INSURANCE FOR HQ FS#1: 12/29/2	2,951.82
01/14/2021	54487	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	AUTO INSURANCE FOR SW TRUCK #0	98.92
01/14/2021	54488	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	AUTO INSURANCE FOR SW TRUCK #0	137.45
01/14/2021	54489	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	FB FIRE TRUCK SWITCH-MULTI	127.07
			TRIPLE - T OF CHARLESTON	#1324: TURN SIGNAL	129.19
			TRIPLE - T OF CHARLESTON	#0947: M2 TRUCK/ DUMP BODY NCS	104,006.00
			TRIPLE - T OF CHARLESTON	FOLLY BEACH FIRE TRUCK INV# 21	(127.07)
					<u>104,135.19</u>
01/14/2021	54490	U.S. BANK	U.S. BANK	ADMIN FEES: 12/1/2020-11/30/20	975.14
01/14/2021	54491	W&W BODY BUILDERS OF COLUMBIA	W&W BODY BUILDERS OF COLUMBIA	PAINT THE NEW DUMP TRUCK/FREIG	3,450.00
01/14/2021	54492	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SVCS/CPA FEES:	8,887.50
01/14/2021	54493	WOW!	WOW!	INTERNET SVCS: 12/14/2020-1/13	97.88

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01/28/2021	54494	ACCOUNTEMPS	ACCOUNTEMPS ACCOUNTEMPS	TEMP SVCS FOR K. YOUNGBLOOD: W TEMP SVCS FOR M. MAZUREK: W/E:	1,077.72 1,161.93 <u>2,239.65</u>
01/28/2021	54495	AIRGAS USA, LLC.	AIRGAS USA, LLC. AIRGAS USA, LLC.	CYLINDER RENTAL: OXYGEN, ACETY CYLINDER RENTAL: OXYGEN	20.27 45.62 <u>65.89</u>
01/28/2021	54496	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE ALL SEASONS TRUE VALUE	SHACKLE, CHAIN HOOK, GALLON OV SCREWS FOR TRAINING CHAIRS AT	82.70 10.67 <u>93.37</u>
01/28/2021	54497	ALLEN & WEBB	ALLEN & WEBB ALLEN & WEBB	REELED HOSES, PARTEK SLEEVES, REELED HOSE ASSEMBLY	343.87 45.42 <u>389.29</u>
01/28/2021	54498	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC. ALTERNATIVE STAFFING, INC. ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/29/ TEMP LABOR WEEK ENDING: 12/27/ TEMP LABOR WEEK ENDING: 1/3/20	2,030.60 2,405.30 2,459.60 <u>6,895.50</u>
01/28/2021	54499	AMERICAN SOLUTIONS FOR BUSINE	AMERICAN SOLUTIONS FOR BUSINE	ORDER# 3269: BUSINESS CARDS FO	51.13
01/28/2021	54500	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC AMICK EQUIPMENT COMPANY INC	#0918: FILTER DIFFUSER TUBE-SX #0929: ALUMINUM TARP ARMS & KI	93.95 991.74 <u>1,085.69</u>
01/28/2021	54501	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES: FEBRUARY	905.00
01/28/2021	54502	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIO	493.78
01/28/2021	54503	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN. FEE: 1/28/202	10.44
01/28/2021	54504	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING BISHOP & SONS PLUMBING BISHOP & SONS PLUMBING	PS22/PS34 PERFORMANCE UPGRADES 2042 PARKWAY DRIVE - SEWER SER PS-1 MAINTENANCE 8" SEWER MAIN	29,921.90 6,593.40 48,068.24 <u>84,583.54</u>
01/28/2021	54505	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW #0889: INSPECTED CRANKSHAFT	581.48
01/28/2021	54506	BOOTJACK INC	BOOTJACK INC	WORK BOOTS FOR S. JEFFERSON	117.71
01/28/2021	54507	CALUMET BRANDED PRODUCTS, LLC	CALUMET BRANDED PRODUCTS, LLC	FS#1: 1/48 DRUM 4-CYCLE TRUEF	584.24
01/28/2021	54508	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP CEL OIL PRODUCTS CORP	TICKET#558528, DIESEL FUEL FOR TICKET# 548715/554450: GAS & D	1,038.91 12,549.89 <u>13,588.80</u>
01/28/2021	54509	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SOLID WASTE: EMPLOYEE UNIFORMS WASTEWATER: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	31.85 167.37 31.85 308.13 169.20 308.13 <u>1,016.53</u>
01/28/2021	54510	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	2020 PROPERTY TAX, TOSHIBA COP	1,005.61

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01/28/2021	54511	COMCAST	COMCAST	SIGNAL POINT INTERNET SVCS: 1/	403.64
01/28/2021	54512	COMCAST	COMCAST	FS#2 INTERNET SVCS:1/17/2021-2	115.01
01/28/2021	54513	COMCAST	COMCAST	FS#1 INTERNET SVCS:1/17/2021-2	145.01
01/28/2021	54514	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	CONTRACT#6040540106000: 2/1/20	146.15
01/28/2021	54515	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	POLICY# 3801514556: FEBRUARY 2	464.89
01/28/2021	54516	CUMMINS INC	CUMMINS INC	PS#1 PM INSPECTION	316.61
			CUMMINS INC	JIPSD OFFICE BLDG 1 & 2: PM IN	303.08
			CUMMINS INC	PS# 29: PM INSPECTION	263.70
			CUMMINS INC	PS# 34: PM INSPECTION	316.26
			CUMMINS INC	PS# 11: PM INSPECTION	307.36
			CUMMINS INC	FS# 4: PM INSPECTION	308.31
			CUMMINS INC	FS# 2: PM INSPECTION	300.25
			CUMMINS INC	SW# 0921:ENGINE OVERHAUL	18,978.60
			CUMMINS INC	CREDIT FOR DUPLICATE PAYMENT O	(935.96)
			CUMMINS INC	CREDIT FOR DUPLICATE PAYMENT O	(935.96)
					<u>19,222.25</u>
01/28/2021	54517	DELL MARKETING L.P.	DELL MARKETING L.P.	DELL LATITUDE 3310 2-IN-1 BTX,	2,777.18
01/28/2021	54518	DOMINION ENERGY	DOMINION ENERGY	DECEMBER STATEMENT: ELECTRIC/G	16,294.20
01/28/2021	54519	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: TIRES MOUNTED/DISMOUN	715.90
01/28/2021	54520	FANNIE T. QUINN	FANNIE T. QUINN	REFUND OF INSURANCE PREMIUMS:	585.86
01/28/2021	54521	FIRST SUN EAP ALLIANCE, INC.	FIRST SUN EAP ALLIANCE, INC.	CUST.#1281, ANNUAL EAP SERVICE	2,255.00
01/28/2021	54522	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0921: 1/4 BRASS TEE, 3/8 X 1/	21.87
			FLEET CONCEPTS OF CHARLESTON	#0947: 22.5 HP ALUMINUM WHEEL	310.65
			FLEET CONCEPTS OF CHARLESTON	BATTERY CABLE CONNECTORS	23.28
					<u>355.80</u>
01/28/2021	54523	G. ROBERT GEORGE & ASSOC., IN	G. ROBERT GEORGE & ASSOC., IN	ENGINEER HOURS (1.75): 1760-48	306.25
			G. ROBERT GEORGE & ASSOC., IN	ENGINEER HOURS (6): 1760-155 F	585.00
			G. ROBERT GEORGE & ASSOC., IN	PREPARED, REPRODUCED, DELIVERE	2,443.11
			G. ROBERT GEORGE & ASSOC., IN	FEES & EXPENSES PS-22/PS-34 UP	66.02
			G. ROBERT GEORGE & ASSOC., IN	ORDER# 19-03:FEES SSES SEWER R	1,721.80
			G. ROBERT GEORGE & ASSOC., IN	ORDER# 20-01:FEES SSES SEWER R	4,601.89
			G. ROBERT GEORGE & ASSOC., IN	ORDER# 20-02:FEES PS-33 UPGRAD	2,751.66
			G. ROBERT GEORGE & ASSOC., IN	MILEAGE ON 12/23/2020: 1760-16	5.22
			G. ROBERT GEORGE & ASSOC., IN	(1 ) HOUR ENGINEER SVCS: 1760-	97.50
			G. ROBERT GEORGE & ASSOC., IN	(9.5 ) ENGINEER HOURS:1760-48	1,662.50
					<u>14,240.95</u>
01/28/2021	54524	HENRY SCHEIN INC	HENRY SCHEIN INC	NITRILE GLOVES, LANCETS, EPINE	419.77
01/28/2021	54525	HILLS MACHINERY	HILLS MACHINERY	SW DEPT: LONG TINK CLAW PINS	576.33
			HILLS MACHINERY	TINK CLAW PINS	462.08
					<u>1,038.41</u>
01/28/2021	54526	ISAAC LIMEHOUSE IV	ISAAC LIMEHOUSE IV	REIMBURSEMENT: LENSES FOR FACE	294.30
01/28/2021	54527	JENNIFER KRAUSE	JENNIFER KRAUSE	UB REFUND FOR ACCOUNT: 123228	251.98
01/28/2021	54528	JH WILLIAMS TIRES	JH WILLIAMS TIRES	#5247: (4) MICHELIN TIRES	646.87
01/28/2021	54529	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING: 1/17/2	549.12
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING: 1/3/20	514.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING: 1/10/2	514.80
					<u>1,578.72</u>
01/28/2021	54530	MCWATERS INC.	MCWATERS INC.	FURNITURE FOR NEW FIRE STATION	27,699.04
01/28/2021	54531	NATIONAL FIRE PROTECTION ASSO	NATIONAL FIRE PROTECTION ASSO	ID# 2196460: 2021 MEMBERSHIP D	175.00

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
01/28/2021	54532	NEXTGEN TECHNOLOGIES, INC.	NEXTGEN TECHNOLOGIES, INC.	FIRE ALARM MONITORING: FS#1 HE	720.00
01/28/2021	54533	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW: MOTOR OIL, MIRROR, STEERIN	31.57
			O'REILLY AUTO PARTS	#0329: WARRANTY REPLACEMENT OR	6.53
			O'REILLY AUTO PARTS	#2890: MOTOROIL, OIL FITER	64.42
			O'REILLY AUTO PARTS	#0883: BATTERY, CORE CHARGE, B	249.80
			O'REILLY AUTO PARTS	#0940: BRAKE CHAMBE, CLEVIS PI	70.99
			O'REILLY AUTO PARTS	#0325: MOTOROIL, OIL FILTER. A	86.58
			O'REILLY AUTO PARTS	WASTEWATER STOCK FOR NEW UNITS	26.13
			O'REILLY AUTO PARTS	#0208: (2) LIGHTS	17.42
			O'REILLY AUTO PARTS	#0327: MOTOROIL, OIL FILTER	50.27
			O'REILLY AUTO PARTS	#0309: BATTERY, BATTERY FEE	119.45
			O'REILLY AUTO PARTS	#0323: BATTERY, BATTERY FEE	119.45
			O'REILLY AUTO PARTS	#0326: BATTERY, FEE, LIFTER AN	156.47
			O'REILLY AUTO PARTS	#0930: FUEL FILTER	30.28
			O'REILLY AUTO PARTS	SW ALL UNITS: RUST PENETRANT	26.12
			O'REILLY AUTO PARTS	#2899: MOTOR OIL, OIL FILTER	57.88
			O'REILLY AUTO PARTS	#0940: AIR AND OIL FILTER	64.60
			O'REILLY AUTO PARTS	#0889: IGNITION SWITCH LOCK CY	32.26
			O'REILLY AUTO PARTS	FLEET SVCS: SCREWDRIVERS	14.15
			O'REILLY AUTO PARTS	#0246: (6) ANTIFREEZE COOLANT	98.03
			O'REILLY AUTO PARTS	#2981: WIPER BLADES 2016 CHEVR	74.53
			O'REILLY AUTO PARTS	#2899: WIPER BLADES 2017 CHEVR	74.53
			O'REILLY AUTO PARTS	#2880: FUEL FILTER	17.07
			O'REILLY AUTO PARTS	SOLID WASTE DEPT: TAIL LIGHT B	1.92
			O'REILLY AUTO PARTS	#0877: AIR/FUEL FILTER FOR OIL	101.15
			O'REILLY AUTO PARTS	#0510: WASH/WAX & TIRE SHINE	23.96
			O'REILLY AUTO PARTS	#0327: MOTOROIL, AIR/OIL FILTE	88.75
			O'REILLY AUTO PARTS	#FB192: AIR FILTER, MOTOR OIL	39.41
			O'REILLY AUTO PARTS	#0877: OIL FILTER	67.93
			O'REILLY AUTO PARTS	SW: WIPER FLUID FOR ALL UNITS	26.09
			O'REILLY AUTO PARTS	#0930: RADIATOR CAP	10.34
			O'REILLY AUTO PARTS	#0929: (2) BATTERIES, CORE CHA	249.80
			O'REILLY AUTO PARTS	#0941: TURN SIGNAL FOR 2000 GM	80.67
			O'REILLY AUTO PARTS	#0339: MOTOROIL, OIL/AIR FILTE	86.58
			O'REILLY AUTO PARTS	#0331: MOTOROIL, OIL AND AIR F	86.58
			O'REILLY AUTO PARTS	#0324: MOTOROIL, OIL/AIR FILTE	86.58
			O'REILLY AUTO PARTS	#0942: BATTERY, CORE CHARGE, B	126.26
			O'REILLY AUTO PARTS	WW BYPASS 4: V-BELT, BATTERY,	125.68
			O'REILLY AUTO PARTS	#0260: OIL FILTER	36.92
			O'REILLY AUTO PARTS	#2821: OIL FILTER	67.93
			O'REILLY AUTO PARTS	#0250: AIR FILTER	49.86
			O'REILLY AUTO PARTS	SW: BRAKE CLEANER	52.06
			O'REILLY AUTO PARTS	NOVEMBER 2020: EARNED BACK CRE	(20.90)
			O'REILLY AUTO PARTS	#0929: CREDIT FOR BATTERY CORE	(10.90)
			O'REILLY AUTO PARTS	UNAPPLIED CREDIT:2019 DUPLICAT	(1,360.00)
					<u>1,505.20</u>
01/28/2021	54534	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: JANUARY 2	428.54
01/28/2021	54535	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	WW#0309: FUEL FILTER	60.27
			PARKS AUTO PARTS INC	WW#0306: FUEL/AIR/SYNTHETIC FI	106.29
			PARKS AUTO PARTS INC	WW# 0309: SEMI-METALLIC REAR B	51.98
			PARKS AUTO PARTS INC	WW# 0306: TIRE PRESSURE SENSOR	3.75
			PARKS AUTO PARTS INC	FIRE #0916: IGNITION COIL	71.66
			PARKS AUTO PARTS INC	SW# 0921: WAGNER HEADLAMP LOW	16.63
			PARKS AUTO PARTS INC	WW# 0325: SST PAD FLEET/POLICE	63.75
			PARKS AUTO PARTS INC	WW# 0323: SST PAD FLEET/POLICE	115.61
			PARKS AUTO PARTS INC	SW# 0926: WAGNER HALOGEN BRITE	10.81
			PARKS AUTO PARTS INC	SW# 0945: MOTOR SECURITY SCREW	2.67

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			PARKS AUTO PARTS INC	WW# 0323: SYNTHETIC, FUEL, AND	106.29
			PARKS AUTO PARTS INC	SW# 0941: GM FUEL FILTER	9.84
			PARKS AUTO PARTS INC	WW# 0326: BRAKE ROTOR, SST PAD	197.72
			PARKS AUTO PARTS INC	CREDIT FIRE TRUCK# 2900: DELCO	(149.48)
					<u>667.79</u>
01/28/2021	54536	PATTERSON POPE INC	PATTERSON POPE INC	FINAL STORAGE BILL FOR FS#1 HE	67,758.07
01/28/2021	54537	PITNEY BOWES	PITNEY BOWES	INK CARTRIDGE FOR POSTAGE MACH	88.01
01/28/2021	54538	POPE FLYNN INC	POPE FLYNN INC	EXPENSES: REVENUE BOND SERIES	386.74
01/28/2021	54539	PORT CITY PAPER CO.	PORT CITY PAPER CO.	TORK PAPER TOWELS, TISSUE, FOA	718.52
01/28/2021	54540	POST & COURIER	POST & COURIER	(2) CHRISTMAS, RESCHEDULED MTG	2,102.00
01/28/2021	54541	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS:	6,575.50
01/28/2021	54542	SC DMV	SC DMV	EXCHANGE PLATE FEE X3	6.00
01/28/2021	54543	SC DMV	SC DMV	VIN# 3ALACXFE4MDMR3254	264.00
01/28/2021	54544	SC DMV	SC DMV	FIRE REGISTRATIONS	30.00
01/28/2021	54545	SC FIRE MARSHALS ASSOCIATION	SC FIRE MARSHALS ASSOCIATION	2021 MEMBERSHIP DUES	25.00
01/28/2021	54546	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SERVICE PURCHASE INSTALL	77.57
01/28/2021	54547	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINE	457.80
			SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINE	697.60
					<u>1,155.40</u>
01/28/2021	54548	SHARE CORPORATION	SHARE CORPORATION	14 PC. RATCHETING SAE WRENCH S	341.50
01/28/2021	54549	SKAT TRANSPORT	SKAT TRANSPORT	TRACTOR FROM SIGNAL PT ROAD TO	300.00
01/28/2021	54550	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ: SOIL STUDY	996.25
01/28/2021	54551	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	TRUCK# L801: WATERPROOF RELAY	210.76
			SPARTAN FIRE & EMERGENCY	TRUCK# R803 NON-LOCKING CHROME	26.76
			SPARTAN FIRE & EMERGENCY	TRUCK# L801: BRAKE ASSEMBLY PE	785.94
			SPARTAN FIRE & EMERGENCY	TRUCK# E802: LUMA BAR LED LIGH	211.59
			SPARTAN FIRE & EMERGENCY	TRUCK# R803/E802: NON-LOCKING	55.49
			SPARTAN FIRE & EMERGENCY	REPAIR: JAWS OF LIFE	1,503.80
					<u>2,794.34</u>
01/28/2021	54552	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/10/2	1,867.32
			STAFF ZONE	TEMP LABOR WEEK ENDING: 1/17/2	1,867.32
					<u>3,734.64</u>
01/28/2021	54553	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	STMT. 01152021: (2) BOXES OF C	71.92
			STAPLES CREDIT PLAN	STMT. 01152021: SELF INKING DA	28.43
					<u>100.35</u>
01/28/2021	54554	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	SW# 0947, POLICY# C142920121,	85.49
01/28/2021	54555	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	INTANK BOWL CLEANER, ECOLUTION	298.96
01/28/2021	54556	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	LEADERSHIP IN SUPERVISION TRAI	40.00
			STATE OF SOUTH CAROLINA	SUPPORT OPERATIONS TRAINING: N	5.00
			STATE OF SOUTH CAROLINA	FIRE OFFICER II COURSE: K. TIL	5.00
					<u>50.00</u>
01/28/2021	54557	STEVE ADEN	STEVE ADEN	TRAVEL ADVANCE DEF/DPF TRAININ	300.00
01/28/2021	54558	STONO CONCRETE, INC.	STONO CONCRETE, INC.	REPAIRS/ FLOWABLE FILL@111 KEN	654.00
01/28/2021	54559	SUNBELT RENTALS	SUNBELT RENTALS	RENTAL CONCRETE VIBRATOR: 1111	66.30
01/28/2021	54560	TLC TRI-STATE LAUNDRY COMPANI	TLC TRI-STATE LAUNDRY COMPANI	25% DEPOSIT: RAM AIR GEAR DRYE	2,081.90
01/28/2021	54561	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW #0918: RADIATOR/COOLANT TAN	1,342.29
01/28/2021	54562	U.S. BANCORP	U.S. BANCORP	ACCT.# 1454213: CONTRACT# 077-	177,387.16
01/28/2021	54563	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	93,858.44



Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
01/28/2021	54564	UNIVERSAL ENVIRONMENTAL SERVI	UNIVERSAL ENVIRONMENTAL SERVI	FLEET DEPT: USED OIL SERVICE	95.00
01/28/2021	54565	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 12/11/2	603.67
01/28/2021	54566	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL POINT CELL PHONES: 12/6	907.21
01/28/2021	54567	WITMER PUBLIC SAFETY GROUP IN	WITMER PUBLIC SAFETY GROUP IN	VARIOUS COLORS OF CLOTH HOCKEY	415.20
01/28/2021	54568	WOW!	WOW!	INTERNET SVCS: 1/14/2021-2/13/	97.88
01/28/2021	54569	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	REPAIRED BYPASS PUMP	1,819.37

APBBT TOTALS:

(1 Check Voided)

Total of 135 Disbursements:

1,508,932.24

Bank GFMSC GF OP

01/06/2021	6 (E)	PEBA INSURANCE FINANCE		ACCRUED HEALTH/DENTAL INS.	80,931.46
01/06/2021	7 (E)	PEBA INSURANCE FINANCE		Accrued Health/Dental Ins.	19,774.52
01/19/2021	8 (E)	ADP LLC		PAYROLL PROCESSING	1,095.22
				Payroll Processing	636.56
				Payroll Processing	652.98
				Payroll Processing	(1,002.58)
					<u>1,382.18</u>

GFMSC TOTALS:

Total of 3 Disbursements:

102,088.16

Bank WWOPS WW OPS

01/04/2021	2 (E)	U.S. BANK OPERATIONS CENTER		2010 DS Loan-Schooner Rd	0.00 V
				2011-DS - HVC FM	0.00 V
				2011-DS - PS33	0.00 V
				2013 DS - Forcemain Rpl	0.00 V
				2014 DS- PS11&54	0.00 V
				2016 DS Loan-Phase 2 PS#11 Fo	0.00 V
				2019 SRF PS#2 FM	0.00 V
				2019 PS#2 UPGRADE	0.00 V
				2020 PS#22 & 34	0.00 V
				2020 PS#1 DOWNGRADE/FLOODPROOF	0.00 V
					<u>0.00</u>

WWOPS TOTALS:

(1 Check Voided)

Total of 0 Disbursements:

0.00

REPORT TOTALS:

(2 Checks Voided)

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 138 Disbursements:					1,611,020.40