

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
03/11/2021	54796	ACCONTEMPS	ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 2/	805.28
			ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 2/	1,085.56
			ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 2/	973.28
					<u>2,864.12</u>
03/11/2021	54797	AIRGAS USA, LLC.	AIRGAS USA, LLC.	CYLINDER RENTAL: OXYGEN, ACETYL	18.31
			AIRGAS USA, LLC.	CYLINDER RENTAL: OXYGEN	41.20
					<u>59.51</u>
03/11/2021	54798	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	WW DEPT: 8" PRO WIRE STRIPPER	19.61
03/11/2021	54799	ALLEN & WEBB	ALLEN & WEBB	SW# 0927: REELED HOSE ASSEMBLY	97.74
03/11/2021	54800	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 2/14/2	2,616.90
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/21/20	3,103.10
					<u>5,720.00</u>
03/11/2021	54801	AM-LINER EAST, INC.	AM-LINER EAST, INC.	SSES REHAB PROJECTS PHASE 2 &	130,721.71
03/11/2021	54802	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW DEPT: ATLAS RETURN FLOW FILT	166.47
03/11/2021	54803	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	PAPER TOWELS, DISINFECTING WIPE	1,976.00
03/11/2021	54804	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 3/11/2021	10.44
03/11/2021	54805	ASIFLEX	ASIFLEX	MONEY PLUS EMPLOYEE CONTRIBUTIO	493.78
03/11/2021	54806	AT&T	AT&T	SP FIBER OPTIC LINE: 2/19/2021-	360.07
03/11/2021	54807	AT&T	AT&T	SP VOIP PHONE LINE: 2/19/2021-3	966.78
03/11/2021	54808	AT&T	AT&T	DAMAGE CLAIM: 406 MEADOW GROVE	2,087.34
03/11/2021	54809	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	TECHSENTRY SVCS: MARCH 2021	1,548.55
			AT-NET SERVICES, INC.	OFFICE 365 BUSINESS PREMUM: MA	1,637.82
					<u>3,186.37</u>
03/11/2021	54810	ATLANTIC INC	ATLANTIC INC	QUARTERLY PEST CONTROL: BLDGS.	85.00
			ATLANTIC INC	QUARTERLY PEST CONTROL SERVICE:	24.00
					<u>109.00</u>
03/11/2021	54811	BATTERIES PLUS LLC	BATTERIES PLUS LLC	AA, AAA, ION BATTERIES, 1 BANK	193.15
03/11/2021	54812	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PS#33, PROJ# WW2021-01: 02/20/2	10,800.00
03/11/2021	54813	C. ROPER TRUCKING CO INC	C. ROPER TRUCKING CO INC	CENTRAL PARK/FLEMING RD: TOP SO	654.00
03/11/2021	54814	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: MARCH 202	113.38
03/11/2021	54815	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	TICKET# 542034/542043/542044: G	14,653.53
03/11/2021	54816	CHARLESTON RUBBER & GASKET CO.	CHARLESTON RUBBER & GASKET CO.	# 2880: (70) SILICONE HEATER HO	659.67
03/11/2021	54817	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MARCH 2	37.44
03/11/2021	54818	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND: 1/14/2021-2/17/202	238,138.10
03/11/2021	54819	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 1/21/2021-2/	605.95
03/11/2021	54820	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1, 1622 CAMP ROAD: 1/21/202	46.62
03/11/2021	54821	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	HQ FS#1, 1108 FOLLY RD: 1/21/20	62.45
03/11/2021	54822	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	HQ FS# 1, 1108 FOLLY RD: 1/21/2	36.82
03/11/2021	54823	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2, 853 HARBORVIEW RD: 1/22/	35.70
03/11/2021	54824	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3, 78 PLYMOUTH AVE: 1/20/20	54.59
03/11/2021	54825	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4, 1833 OLD FOLLY RD: 1/21/	42.83
03/11/2021	54826	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 1/20/2021-2	13.35
03/11/2021	54827	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 1/20/2021	21.15
03/11/2021	54828	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 1/22/20	24.50
03/11/2021	54829	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	31.85

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	315.12
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	33.05
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	191.52
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	323.12
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	174.43
					<u>1,100.94</u>
03/11/2021	54830	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	FS# 1 HQ: TOSHIBA COPIER	234.10
03/11/2021	54831	COASTAL ROOFING CO., INC.	COASTAL ROOFING CO., INC.	SIGNAL POINT ROOF REPAIRS: BLDG	285.00
03/11/2021	54832	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	CONTRACT# 6040540106000: 3/1/20	146.15
03/11/2021	54833	CUMMINS INC	CUMMINS INC	FIRE# 2880: COOLANT/ANTIFREEZE	136.99
			CUMMINS INC	ORDER# 818021, INSITE SOFTWARE	839.30
			CUMMINS INC	SW/FIRE DEPT: COOLANT/ANTIFREEZ	136.99
					<u>1,113.28</u>
03/11/2021	54834	DEXYP	DEXYP	FD EMERGENCY PH#, PRINT/DIGITAL	116.05
03/11/2021	54835	DOMINION ENERGY	DOMINION ENERGY	PS#1 1354 HARBORVIEW RD TSAW: 1	623.15
03/11/2021	54836	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: MOUNT/DISMOUNT TIRE/RI	276.73
			DORSEY TIRE COMPANY INC	SW DEPT: RECAP TIRES	490.27
					<u>767.00</u>
03/11/2021	54837	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	WW# 2564: REBUILT CYLINDER, INS	315.47
			EAST COAST HYDRAULICS	SW DEPT: REBUILT CYLINDER FOR S	440.61
			EAST COAST HYDRAULICS	SW# 0930: REPLACED BOOM CYLINDE	7,386.26
					<u>8,142.34</u>
03/11/2021	54838	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0921: 1308 FOLLY RD TO 1739	300.00
03/11/2021	54839	FIVE STAR CHARLESTON HEATING	FIVE STAR CHARLESTON HEATING	&BLDG# 2 HVAC SERVICE, ION GENER	1,474.00
03/11/2021	54840	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	FD# 2880: AIR PSI SENSOR	76.29
			FLEET CONCEPTS OF CHARLESTON	SW# 0924: "24 HOSE ASSEMBLY	26.14
			FLEET CONCEPTS OF CHARLESTON	SW DEPT: BREATHHER & TUBE KIT	28.34
					<u>130.77</u>
03/11/2021	54841	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	WW# 0324: (4) TIRES	764.98
03/11/2021	54842	G. ROBERT GEORGE & ASSOC., INCG.	G. ROBERT GEORGE & ASSOC., INCTASK# 20-01: SSES SEWER REHAB P		1,824.00
			G. ROBERT GEORGE & ASSOC., INCTASK# 19-03 DOWNGRADE/FLOODPROO		616.26
			G. ROBERT GEORGE & ASSOC., INCTASK# 20-02 PREM. UPGRADE PS# 3		363.22
					<u>2,803.48</u>
03/11/2021	54843	HENRY SCHEIN INC	HENRY SCHEIN INC	(300) PF NITRILE GLOVES	66.90
			HENRY SCHEIN INC	(600) PF NITRILE GLOVES	73.74
			HENRY SCHEIN INC	ADULT BVW W/RESERVOIR, GLUCOSE	189.01
					<u>329.65</u>
03/11/2021	54844	HILLS MACHINERY	HILLS MACHINERY	SW# 0941: HYDRAULIC FLUID FOR C.	1,104.18
			HILLS MACHINERY	SW# 0931: PM FILTERS	354.09
			HILLS MACHINERY	SW# 0931: MIRROR ASSEMBLIES	287.33
			HILLS MACHINERY	SW# 0922: CASES OF HOKS, SCREWS	1,776.69
			HILLS MACHINERY	SW# 0922: INSTALLED REAR AXLE B	3,306.26
					<u>6,828.55</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/11/2021	54845	JH WILLIAMS TIRES	JH WILLIAMS TIRES	FD# 2900: (2) TIRES, EXCISE TAX	209.86
03/11/2021	54846	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING: 2/14/20	514.80
03/11/2021	54847	KIMBALL MIDWEST	KIMBALL MIDWEST	WW DEPT: BLOW GUN, CEMENT, HOLE	941.12
03/11/2021	54848	LOWCOUNTRY DRUG SCREENING LLC	LOWCOUNTRY DRUG SCREENING LLC	1ST QTR RANDOM D&A TESTING: 2/1	780.00
03/11/2021	54849	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	FS# 1: WATER HEATER	498.72
			LOWES BUSINESS ACCOUNT	FS# 1 HQ: BROOMS. BUCKET, TRASH	222.00
			LOWES BUSINESS ACCOUNT	WW DEPT: DUCT SEAL, CAUTION TAP	32.90
			LOWES BUSINESS ACCOUNT	WW DEPT: 60-LB BAG OF QUIKRETE	50.47
					804.09
03/11/2021	54850	MICHAEL EVANS	MICHAEL EVANS	REIMBURSEMENT FOR EMT CERTIFICA	34.75
03/11/2021	54851	NATIONAL FIRE PROTECTION ASSOC	NATIONAL FIRE PROTECTION ASSOC	ID# 2196460 SUBSCRIPTION: M. CH	1,345.50
03/11/2021	54852	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FB# 5247: MOTOR OIL, OIL/AIR FI	56.42
			O'REILLY AUTO PARTS	FB# 9696: MOTOR OIL, OIL/AIR FI	93.65
			O'REILLY AUTO PARTS	WW# 0342: AUTO WELD, REPAIR KIT	23.96
			O'REILLY AUTO PARTS	WW# 0342: NYLON BRUSH FOR GENER	9.80
			O'REILLY AUTO PARTS	FB POLICE FORD TAURUS: WIPER BL	54.82
			O'REILLY AUTO PARTS	SW DEPT: CARGO STRAPS	10.89
			O'REILLY AUTO PARTS	FB# 0001: MOTOR OIL, AIR/OIL FI	59.05
			O'REILLY AUTO PARTS	SW# 0883: OIL/FUEL FILTERS	37.77
			O'REILLY AUTO PARTS	SW DEPT: BRAKE CLEANER	52.06
			O'REILLY AUTO PARTS	FLEET DEPT: A/C COMPRESSOR	315.22
			O'REILLY AUTO PARTS	SW# 0892: OIL FILTER	67.93
			O'REILLY AUTO PARTS	WW# 0313: MOTOR OIL	39.21
			O'REILLY AUTO PARTS	TOWN OF JI'S FRONTIER: WIRING K	43.59
			O'REILLY AUTO PARTS	WW# 0340: MOTOROIL, OIL FILTER	50.27
			O'REILLY AUTO PARTS	FIRE DEPT: (1) LOCK	32.69
			O'REILLY AUTO PARTS	FLEET DEPT: BRAKE CALIPER	81.37
			O'REILLY AUTO PARTS	FIRE DEPT# 2880 LADDER 801: ABS	58.82
			O'REILLY AUTO PARTS	SW DEPT# 0921: LIGHT SOCKET	6.53
			O'REILLY AUTO PARTS	ADMIN# 0227: MOTOROIL, OIL FILT	43.20
			O'REILLY AUTO PARTS	TOWN OF JI# 6361: MOTOROIL, OIL	59.59
			O'REILLY AUTO PARTS	SW DEPT: WIPER FLUID FOR ALL UN	19.55
			O'REILLY AUTO PARTS	WW# 0315: BATTERY, CORE CHARGE	238.90
			O'REILLY AUTO PARTS	FB# 9696: (1) OIL FILTER	11.06
			O'REILLY AUTO PARTS	SW# 0944: OIL FOR HYDRAULIC JAC	5.98
			O'REILLY AUTO PARTS	FIRE DEPT# 2890: MOTOROIL, OIL	64.42
			O'REILLY AUTO PARTS	WW# 0306: OIL/AIR/FUEL FILTERS	109.21
			O'REILLY AUTO PARTS	WW# 0345: MOTOROIL, AIR/OIL FIL	63.49
			O'REILLY AUTO PARTS	FLEET DEPT: LOCK RING KIT	43.59
			O'REILLY AUTO PARTS	CREDIT: A/C COMPRESSOR	(315.22)
			O'REILLY AUTO PARTS	FLEET DEPT: CREDIT FOR BRAKE CA	(81.37)
			O'REILLY AUTO PARTS	EB13100237: FIRST CALL CREDIT J	(15.58)
			O'REILLY AUTO PARTS	CREDIT FOR WIRING KIT: TOWN OF	(43.59)
					1,297.28
03/11/2021	54853	PACK & MAIL	PACK & MAIL	2DAY FEDEX SHIPMENT TO US BANKC	46.78
03/11/2021	54854	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: MARCH 2021	428.54
03/11/2021	54855	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FB #0201: HYDRAULIC OIL FILTER	76.44
			PARKS AUTO PARTS INC	WW# 0324: LEFT IGNITION COIL	109.16
			PARKS AUTO PARTS INC	FB# 0208: IHC FUEL FILTER	13.89
			PARKS AUTO PARTS INC	FB# 0201: HEATER HOSE, HEAVY DU	85.59
			PARKS AUTO PARTS INC	FB# 5247: POLLEN FILTER	24.76
			PARKS AUTO PARTS INC	SW# 0924: HALOGEN LIGHT BULB	11.71
			PARKS AUTO PARTS INC	SW# 0926: HYDRAULIC OIL FILTER	70.19
			PARKS AUTO PARTS INC	SW# 0932: AIR/OIL FILTERS	89.66

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			PARKS AUTO PARTS INC	SW# 0926: HALOGEN BRITELITE	10.81
			PARKS AUTO PARTS INC	SW# 0931: AIR/OIL/FUEL FILTERS	104.52
			PARKS AUTO PARTS INC	FIRE DEPT# 2880: COOLANT/OIL FI	240.46
			PARKS AUTO PARTS INC	SW# 0927: AIR/OIL/FUEL/CABIN FI	144.81
			PARKS AUTO PARTS INC	SW# 0927: HEAD LIGHT BULB	10.53
			PARKS AUTO PARTS INC	SW# 0944: AIR/OIL FILTERS	120.90
			PARKS AUTO PARTS INC	SW# 0944: OUTER AIR FILTER	58.22
			PARKS AUTO PARTS INC	SW# 0921: FUEL FILTERS	48.93
			PARKS AUTO PARTS INC	FB# 0250: (6) GALLONS HEAVY DUT	66.54
			PARKS AUTO PARTS INC	CREDIT FOR SW# 0944: AIR FILTE	(43.43)
					<u>1,243.69</u>
03/11/2021	54856	PORT CITY PAPER CO.	PORT CITY PAPER CO.	FIRE DEPT: TISSUE, PAPER TOWELS	1,150.47
03/11/2021	54857	POST & COURIER	POST & COURIER	PRESIDENT'S DAY & REAL ESTATE A	1,174.65
03/11/2021	54858	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	PS# 32: INSTALLED NEW CONTROL P.	48,484.00
			PROPUMP & CONTROLS, INC.	EQUIPMENT FOR THE PS# 1 PROJECT	67,008.67
			PROPUMP & CONTROLS, INC.	WW# 0345 VEHICLE PART: 2020 FOR	364.13
					<u>115,856.80</u>
03/11/2021	54859	READS UNIFORMS INC	READS UNIFORMS INC	FD DEPT: WORK BOOTS	129.71
			READS UNIFORMS INC	(2) NAVY UNIFORM PANTS	106.82
					<u>236.53</u>
03/11/2021	54860	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES/USE TAX RETURN: FEBRUARY	533.73
03/11/2021	54861	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALLMENT:	77.57
03/11/2021	54862	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: FEBRU.	97,315.94
03/11/2021	54863	SCSPD	SCSPD	REG FEES: D. SCHAEFFER, T. WHIT	400.00
03/11/2021	54864	SHARE CORPORATION	SHARE CORPORATION	WW DEPT: (8) RATCHETING DUAL DR	165.17
03/11/2021	54865	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0922: CROSS COUNTY RD TO SI	375.00
03/11/2021	54866	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880: HORN BRUSH KIT	163.67
			SPARTAN FIRE & EMERGENCY	FD# 2880: SAFETY, EXTRUSION, EL	1,327.24
					<u>1,490.91</u>
03/11/2021	54867	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/28/20	1,867.32
			STAFF ZONE	TEMP LABOR WEEK ENDING: 3/7/202	1,867.32
					<u>3,734.64</u>
03/11/2021	54868	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	GEL PENS, COPY PAPER, SWEETNER,	137.09
			STAPLES CREDIT PLAN	PAPER TOWELS, PAPER BOWLS, BATT	158.69
			STAPLES CREDIT PLAN	STAINLESS STEEL RULER, WALL CAL	32.99
			STAPLES CREDIT PLAN	3-RING BINDER, PLANNER, GEL WRI	67.11
			STAPLES CREDIT PLAN	MULTIPURPOSE COPY PAPER	126.40
					<u>522.28</u>
03/11/2021	54869	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	INSURANCE PREMIUMS: 2/1/2021-2/	230,737.75
03/11/2021	54870	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	HYPOALLERGENIC LAUNDRY DETERGEN	196.20
03/11/2021	54871	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	PUMP OPERATIONS II MWS: J. CARP	5.00
03/11/2021	54872	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	PREP FOR COMPANY OPERATIONS: (3	15.00
03/11/2021	54873	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEH. GPS TRACKING/TABLETS: 1/20	1,153.44
03/11/2021	54874	TEAMMATE HEALTH-RSF	TEAMMATE HEALTH-RSF	(3) DOT PHYSICALS: FEBRUARY 202	375.00
03/11/2021	54875	THERMO KING COLUMBIA, INC.	THERMO KING COLUMBIA, INC.	FD# 2880: PARTS FOR HOSE ASSEMB	217.63
03/11/2021	54876	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0921: LIGHT BUKB SOCKET	11.15
			TRIPLE - T OF CHARLESTON	SW# 0918: BRAKE ADJUSTER, RIGHT	223.30

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			TRIPLE - T OF CHARLESTON	SW# 0918: SOLENOID	67.37
			TRIPLE - T OF CHARLESTON	SW# 0918: LEFT SIDE FRONT BUMPE	157.98
					<u>459.80</u>
03/11/2021	54877	U.S. BANK	U.S. BANK	ADMIN FEES, 2/1/2021-1/31/2022:	1,303.78
03/11/2021	54878	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	PS# 33: FLYGT EQUIPMENT	144,693.13
03/11/2021	54879	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: FEBRUARY	700.00
03/25/2021	54880	ACQUONTEMP	ACQUONTEMP	TEMP SVCS K. YOUNGBLOOD W/E: 3/	1,064.56
03/25/2021	54881	ADP LLC	ADP LLC	PAYROLL SVCS P/E: 2/7-2/8/2021,	2,491.24
03/25/2021	54882	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP SVCS. WEEK ENDING: 2/28/20	3,103.10
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/7/202	2,302.30
					<u>5,405.40</u>
03/25/2021	54883	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS	PROCESS SEWER BILLS: MARCH 2021	2,015.00
03/25/2021	54884	ASIFLEX	ASIFLEX	MONEY PLUS ADMIN FEE: 3/25/2021	10.44
03/25/2021	54885	ASIFLEX	ASIFLEX	MONEY PLUS EMPLOYEE CONTRIBUTION	493.78
03/25/2021	54886	AT&T	AT&T	MONTHLY SERVICES: 3/2/2021-4/1/	667.92
03/25/2021	54887	BIO-CHEM INDUSTRIES, INC.	BIO-CHEM INDUSTRIES, INC.	BIOLOGICAL REDUCTION PRODUCT	16,843.67
03/25/2021	54888	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PMT APPLICATION 5: PS# 1 DOWNGR	109,413.65
03/25/2021	54889	BLITCH PLUMBING, INC.	BLITCH PLUMBING, INC.	BUILDING# 5: REBUILT FLUSH VALV	569.72
03/25/2021	54890	CAROLINA INTERNATIONAL TRUCKS,	CAROLINA INTERNATIONAL TRUCKS,	SW# 0924: VALVE HAND CONTROL	442.53
			CAROLINA INTERNATIONAL TRUCKS,	SW# 0929: TIE ROD TUBE, TIE R	283.39
			CAROLINA INTERNATIONAL TRUCKS,	FB TRUCK# 0208: BATTERY CABLE	119.89
			CAROLINA INTERNATIONAL TRUCKS,	SW# 0929: MANUAL LATCH DOOR	137.33
					<u>983.14</u>
03/25/2021	54891	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TREATMENT/TRANSPORT/CR BILL: FE	5,737.79
03/25/2021	54892	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	323.12
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	33.05
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	33.05
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	174.43
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	174.43
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	323.12
					<u>1,061.20</u>
03/25/2021	54893	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	LEASE TOSHIBA COPIER; MARCH 202	481.22
03/25/2021	54894	CLEARWATER INC	CLEARWATER INC	FLOW STUDY TEST	1,500.00
03/25/2021	54895	COMCAST	COMCAST	SIGNAL PT INTERNET SVCS: 3/15/2	403.64
03/25/2021	54896	COMCAST	COMCAST	FS# 4, INTERNET SVCS: 3/7/2021-	125.91
03/25/2021	54897	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 3/9/2021-4	110.01
03/25/2021	54898	COMCAST	COMCAST	FS# 2 INTERNET SVCS: 3/17/2021-	115.01
03/25/2021	54899	COMCAST	COMCAST	FS# 1 INTERNET SVCS: 3/17/2021-	145.01
03/25/2021	54900	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE INSURANCE COMPA	POLICY# 3801514556: APRIL 2021	463.65
03/25/2021	54901	CP BACKFLOW LLC	CP BACKFLOW LLC	FS# 1: BACKFLOW DEVICE TESTING	40.00
03/25/2021	54902	CUMMINS INC	CUMMINS INC	SW# 0921: FAILED COOLANT LEVEL	710.86
			CUMMINS INC	SW# 0926: ACUTATOR KITS, ANTIFR	537.08
			CUMMINS INC	WW DEPT: COOLANT FOR GENERATOR	258.29
					<u>1,506.23</u>
03/25/2021	54903	DOMINION ENERGY	DOMINION ENERGY	ELECTRICITY/GAS CHGS: FEBRUARY	16,728.70
03/25/2021	54904	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (2) SPARE TIRES	612.35
03/25/2021	54905	DOSSIER SYSTEMS	DOSSIER SYSTEMS	FLEET SOFTWARE SUBSC.THROUGH 4/25/	2,059.54
03/25/2021	54906	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0921: SIGNAL POINT TO SUMME	375.00
03/25/2021	54907	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@TOWN HALL MTG: 2/	140.40
03/25/2021	54908	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	FB# 0208: BACK UP/TAIL LIGHT	62.20

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/25/2021	54909	G. ROBERT GEORGE & ASSOC., INCG.	ROBERT GEORGE & ASSOC., INC	(1) HOUR, PROJ 1760-48, BONDS T	175.00
				G. ROBERT GEORGE & ASSOC., INC (1.16) HOURS, PROJ 1760-177-3 U	98.95
				G. ROBERT GEORGE & ASSOC., INC (1.17) HOURS, PROJ 1760-177-2, U	99.80
				G. ROBERT GEORGE & ASSOC., INC (1.42) HOURS, PROJ. 1760-177-1, U	121.13
				G. ROBERT GEORGE & ASSOC., INC (1) HOUR, PROJ 1760-173, WOODLA	175.00
				G. ROBERT GEORGE & ASSOC., INC (.25) HOUR, PROJ 1760-155, FT.	43.75
					<u>713.63</u>
03/25/2021	54910	GOVDEALS, INC.	GOVDEALS, INC.	FEE FOR TRUCK SOLD: SW# 0923	168.52
03/25/2021	54911	HENRY SCHEIN INC	HENRY SCHEIN INC	YELLOW MASKS, GLOVES, GAUZE PAD	129.30
			HENRY SCHEIN INC	GLOVES, AED PEDIATRIC PADS	820.68
					<u>949.98</u>
03/25/2021	54912	HILLS MACHINERY	HILLS MACHINERY	SW DEPT: TINK CLAW PARTS	1,579.36
03/25/2021	54913	JOHNSON & JOHNSON	JOHNSON & JOHNSON	CRIME POLICY# 106073547: 4/1/20	1,691.00
03/25/2021	54914	JONES FORD, INC	JONES FORD, INC	WW# 0345: REPAIRS TO 2020 EXPED	457.79
03/25/2021	54915	LIBERTY FIRE PROTECTION, INC.	LIBERTY FIRE PROTECTION, INC.	FS# 2: FIRE EXTINGUISHER SERVIC	263.37
			LIBERTY FIRE PROTECTION, INC.	SW BLDG# 5: FIRE EXTINGUISHER S	275.82
			LIBERTY FIRE PROTECTION, INC.	FLEET BLDG# 4: FIRE EXTINGUISHE	1,101.60
					<u>1,640.79</u>
03/25/2021	54916	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES	11,584.80
03/25/2021	54917	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALLMENT:	77.57
03/25/2021	54918	SHARE CORPORATION	SHARE CORPORATION	TEE BRANCH PIPE FITTING	71.73
			SHARE CORPORATION	(24) GOGGLES: CHEM SPLASH, CLEA	145.88
					<u>217.61</u>
03/25/2021	54919	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880: ITEMS TO REPAIR VEHIC	548.88
			SPARTAN FIRE & EMERGENCY	BUNGEE CORDS FOR HOSE BED COVER	95.58
			SPARTAN FIRE & EMERGENCY	FD# 2880: HANDRAIL PIN/TURNTABL	1,747.28
			SPARTAN FIRE & EMERGENCY	FD# 2880: HANDRAILS/REAR ENTRY	426.70
					<u>2,818.44</u>
03/25/2021	54920	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/14/20	933.66
			STAFF ZONE	TEMP LABOR WEEK ENDING: 3/21/20	859.95
					<u>1,793.61</u>
03/25/2021	54921	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	WW: NOTEBOOKS, POSTIT NOTES/FLA	66.76
03/25/2021	54922	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0921: ISOLATOR/ASSEMBLY BAN	212.76
			TRIPLE - T OF CHARLESTON	CREDIT SW# 0918: CORE OF BRAKES	(72.00)
					<u>140.76</u>
03/25/2021	54923	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT: APRIL 2021	94,767.24
03/25/2021	54924	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL POINT CELL PHONES: 2/6/2	1,068.64
03/25/2021	54925	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 2/11/20	604.22
03/25/2021	54926	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SVCS/FEES: FEBRU	12,487.50
03/25/2021	54927	WILLDAN FINANCIAL SERVICES	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY FY2022-2024	3,260.00
03/25/2021	54928	WITMER PUBLIC SAFETY GROUP INC	WITMER PUBLIC SAFETY GROUP INC	CFD: (13) MAJESTIC PAC NATURAL H	442.39
			WITMER PUBLIC SAFETY GROUP INC	CFD: (17) MAJESTIC PAC NATURAL H	537.19
					<u>979.58</u>

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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK NUMBERS 54796 - 54931

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
03/25/2021	54929	WOW!	WOW!	INTERNET SVCS: 3/14/2021-4/13/2	86.98
03/25/2021	54930	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	GSP10 SUBMERSIBLE PUMP	785.62
03/25/2021	54931	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	OSE PS-1 REHAB	5,037.99

APBBT TOTALS:

Total of 136 Disbursements:

1,365,333.21

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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 03/01/2021 - 03/31/2021

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GFMSC GF OP					
03/08/2021	10 (E)	PEBA INSURANCE FINANCE		ACCRUED HEALTH/DENTAL INS.: MAR	83,704.24
				ACCRUED HEALTH/DENTAL INS.: MAR	18,020.72
					<u>101,724.96</u>
GFMSC TOTALS:					
Total of 1 Disbursements:					101,724.96