

| Check Date             | Check | Vendor Name                     | Invoice Vendor                  | Description                     | Amount           |
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| Bank APBBT AP CLEARING |       |                                 |                                 |                                 |                  |
| 04/08/2021             | 54932 | A & R SHEET METAL WORKS INC.    | A & R SHEET METAL WORKS INC.    | FD# 2880: ALUMINUM BRACKETS/END | 165.02           |
| 04/08/2021             | 54933 | ACCONTEMPS                      | ACCONTEMPS                      | TEMP SVCS K. Y OUNGBLOOD W/E:   | 1,097.32         |
|                        |       |                                 | ACCONTEMPS                      | TEMP SVCS K. Y OUNGBLOOD W/E:   | 1,020.04         |
|                        |       |                                 | ACCONTEMPS                      | TEMP SVCS K. Y OUNGBLOOD W/E: 3 | 1,006.04         |
|                        |       |                                 |                                 |                                 | <u>3,123.40</u>  |
| 04/08/2021             | 54934 | ADP, INC.                       | ADP, INC.                       | PAYROLL SVCS: 3/15/2021 & 3/21/ | 1,713.88         |
| 04/08/2021             | 54935 | ALLEN & WEBB                    | ALLEN & WEBB                    | SW# 0927: (4) REELED HOSE ASSEM | 664.75           |
|                        |       |                                 | ALLEN & WEBB                    | SW# 0927: (3) REELED HOSE ASSEM | 166.93           |
|                        |       |                                 | ALLEN & WEBB                    | FB# 0208: HYDRANT LINE FOR THE  | 337.71           |
|                        |       |                                 | ALLEN & WEBB                    | FIRE TRUCK# 2636: TRANS LINE    | 36.19            |
|                        |       |                                 | ALLEN & WEBB                    | SW# 0940: REELED HOSE ASSEMBLY, | 199.15           |
|                        |       |                                 |                                 |                                 | <u>1,404.73</u>  |
| 04/08/2021             | 54936 | ALTERNATIVE STAFFING, INC.      | ALTERNATIVE STAFFING, INC.      | TEMP LABOR WEEK ENDING : 3/14/2 | 2,516.80         |
|                        |       |                                 | ALTERNATIVE STAFFING, INC.      | TEMP LABOR WEEK ENDING : 3/21/2 | 643.50           |
|                        |       |                                 |                                 |                                 | <u>3,160.30</u>  |
| 04/08/2021             | 54937 | AM-LINER EAST, INC.             | AM-LINER EAST, INC.             | SSES REHAB PROJECTS PHASE 2 & 3 | 234,497.92       |
| 04/08/2021             | 54938 | AMERICAN SOLUTIONS FOR BUSINESS | AMERICAN SOLUTIONS FOR BUSINESS | BUSINESS CARDS                  | 141.59           |
| 04/08/2021             | 54939 | AMICK EQUIPMENT COMPANY INC     | AMICK EQUIPMENT COMPANY INC     | SW# 0940: HYDRANT HOSE SLIDER B | 286.94           |
|                        |       |                                 | AMICK EQUIPMENT COMPANY INC     | SW# 0941: UPPER/PIVOT ALUM. ASS | 1,602.34         |
|                        |       |                                 |                                 |                                 | <u>1,889.28</u>  |
| 04/08/2021             | 54940 | ANAGO OF CHARLESTON             | ANAGO OF CHARLESTON             | JANITORIAL SERVICES: APRIL 2021 | 905.00           |
| 04/08/2021             | 54941 | ASIFLEX                         | ASIFLEX                         | MONEY PLUS EMPLOYEE CONTRIBUTIO | 493.78           |
| 04/08/2021             | 54942 | ASIFLEX                         | ASIFLEX                         | MONEY PLUS ADMIN FEES: 4/8/2021 | 10.44            |
| 04/08/2021             | 54943 | AT&T                            | AT&T                            | SP VOIP PHONE LINE: 02/19/2021- | 966.78           |
| 04/08/2021             | 54944 | AT&T                            | AT&T                            | SP FIBER OPTIC LINE: 3/19/2021- | 360.07           |
| 04/08/2021             | 54945 | AT-NET SERVICES, INC.           | AT-NET SERVICES, INC.           | CISCO SWITCHES AND FIREWALL APP | 14,450.45        |
|                        |       |                                 | AT-NET SERVICES, INC.           | CISCO SWITCHES AND FIREWALL APP | 3,940.00         |
|                        |       |                                 | AT-NET SERVICES, INC.           | CISCO SWITCHES AND FIREWALL APP | 197.82           |
|                        |       |                                 |                                 |                                 | <u>18,588.27</u> |
| 04/08/2021             | 54946 | BB&T                            | AMAZON                          | ALL FIRE STATIONS: WATERPROOF M | 341.88           |
|                        |       |                                 | AMAZON                          | FS# 1 HQ: 4 YEAR MICROWAVE PROT | 58.41            |
|                        |       |                                 | AMAZON                          | FS# 1 HQ: PANASONIC 4 IN 1 MICR | 523.19           |
|                        |       |                                 | AMAZON                          | WW DEPT: CHAPS WORK PANTS       | 103.53           |
|                        |       |                                 | AMAZON                          | (2) DOUBLE DOOR LOCKS           | 64.58            |
|                        |       |                                 | AMAZON                          | SW DEPT: STORAGE CABINET        | 223.44           |
|                        |       |                                 | AMAZON                          | DISPOSABLE CUPS, SAFETY VESTS   | 44.67            |
|                        |       |                                 | AMAZON                          | 8 PACK OF SUGAR                 | 15.29            |
|                        |       |                                 | AMAZON                          | BEVERAGE COOLERS, DUFFLE BAGS   | 70.40            |
|                        |       |                                 | AMAZON                          | 2 INK CARTRIDGES                | 32.58            |
|                        |       |                                 | AMAZON                          | SW TRUCKS: FUEL FILTERS         | 105.60           |
|                        |       |                                 | AMAZON                          | SPRAY BOTTLE, PUNCH & CHISEL SE | 77.92            |
|                        |       |                                 | AMAZON                          | FLAT FREE HAND TRUCK TIRE       | 54.49            |
|                        |       |                                 | AMAZON                          | FOLLY BEACH: TRAILER LIGHT KIT  | 33.71            |
|                        |       |                                 | AMAZON                          | REFRACTOMETER, DIGITAL CIRCUIT  | 47.30            |
|                        |       |                                 | AMAZON                          | FB: DROP LEG AND PIN FOR JACK   | 56.02            |

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|            |       | AMAZON                         |                | SW# 0936: LED FOG LIGHT BULBS    | 25.05  |
|            |       | AMAZON                         |                | (2) WEBCAMS FOR PC'S             | 56.66  |
|            |       | AMAZON                         |                | FS# 4: LAWN MOVER PARTS          | 55.78  |
|            |       | AMAZON                         |                | FS#1 HQ: (2) HEAVY DUTY STEEL G  | 503.56 |
|            |       | AMAZON                         |                | GAVEL AND BLOCK SET W. ROUND HA  | 23.96  |
|            |       | AMAZON                         |                | GOV. MANAGER'S STRATEGIC PLANNI  | 12.63  |
|            |       | AMAZON                         |                | BOOK: STRATEGIC PLANNING PUBLIC  | 169.53 |
|            |       | AMAZON                         |                | SW DEPT: BUFFET STORAGE CABINET  | 223.44 |
|            |       | AMAZON                         |                | 300 PK. COFFEE CUPS, (2) TINGLE  | 77.45  |
|            |       | AMAZON                         |                | FIRE TRUCK# 2636: (8) HALOGEN 3  | 15.24  |
|            |       | AMAZON                         |                | (2) HP 67 TONER CARTRIDGES       | 35.73  |
|            |       | AMAZON                         |                | CROWFOOT 3/8 IN. 11 PIECE WRENC  | 35.96  |
|            |       | AMAZON                         |                | TOWN OF JI: TRAILER WIRING HARN  | 82.04  |
|            |       | AMAZON                         |                | CROWFOOT 1/2 IN. 14 PIECE WRENC  | 103.54 |
|            |       | AMAZON                         |                | COFFEE PODS, DISPOSABLE HOT CUP  | 47.47  |
|            |       | AMAZON                         |                | SW# 0936: 35W LED FOG LIGHT BUL  | 29.41  |
|            |       | AMAZON                         |                | 6 PK. PAINT MARKERS, 6 PK. SUGA  | 36.59  |
|            |       | LOWES                          |                | FS# 2: PARTS TO REPAIR WATER HE  | 22.91  |
|            |       | LOWES                          |                | FS#1 HQ: SWITCH WALLPLATE, DRIL  | 60.00  |
|            |       | LOWES                          |                | FS#1 HQ: WASH MACHINE PAN/COND.  | 177.58 |
|            |       | LOWES                          |                | PARTS FOR HOMEOWNER'S STORM DOO  | 33.38  |
|            |       | LOWES                          |                | FS#1 HQ: SUPPLIES                | 24.46  |
|            |       | LOWES                          |                | WEED CONTROL AND CABLE           | 36.46  |
|            |       | LOWES                          |                | GARAGE DOOR LUBRICANT            | 17.92  |
|            |       | WALMART                        |                | TRASH CAN, WASTE BASKETS         | 98.76  |
|            |       | WALMART                        |                | FLASH DRIVE, WATER COMMISSION M  | 29.56  |
|            |       | WALMART                        |                | LYSOL WIPES, DISINFECTANT SPRAY  | 27.54  |
|            |       | WALMART                        |                | STORAGE BOXES, SHOWER CADDY'S,   | 385.39 |
|            |       | WALMART                        |                | ADJUSTABLE KEY CABINET LOCK BOX  | 81.74  |
|            |       | WALMART                        |                | SHOWER CURTAIN LINERS, RODS, RI  | 51.86  |
|            |       | WALMART                        |                | BUNN COFFEE MAKER                | 107.91 |
|            |       | WALMART                        |                | HP 67 TONER CARTRIDGE            | 17.41  |
|            |       | WALMART                        |                | (2) AIR FRESHENERS               | 10.77  |
|            |       | WALMART                        |                | I-PAD WALL CHARGER               | 21.73  |
|            |       | WALMART                        |                | FS# 1 HQ: OFFICE SUPPLIES        | 51.93  |
|            |       | LOCATEPLUS                     |                | MONTHLY SUBSCRIPTION FEE: FEBRUA | 25.00  |
|            |       | LOCATEPLUS                     |                | MONTHLY SUBSCRIPTION FEE: MARCH  | 25.00  |
|            |       | BEST BUY                       |                | MINI USB CORD FOR COMMISSIONER   | 14.16  |
|            |       | SOUTHERN SAFETY & SUPPLY       |                | (18) SWEATSHIRTS W. LOGO         | 231.00 |
|            |       | INDEED                         |                | WW DEPT: ADVERTISEMENTS          | 109.00 |
|            |       | FLEET HOSTER LLC               |                | SW DEPT CAMERA MONITORING: FEBR  | 26.00  |
|            |       | FLEET HOSTER LLC               |                | SW DEPT CAMERA MONITORING: MARC  | 26.00  |
|            |       | NATIONAL FIRE PROTECTION ASSOC |                | MEMBERSHIP RENEWAL: C. SEABOLT   | 175.00 |
|            |       | CHICK- FIL-A                   |                | SW DEPT. MEETING                 | 313.49 |
|            |       | AIRWORX UNMANNED SOLUTIONS     |                | DRONE TRAINING COURSE            | 500.00 |
|            |       | INTERNATIONAL CODE COUNCIL     |                | FIRE INSPECTOR 1 COURSE          | 219.00 |
|            |       | FIRE HOSE DIRECT               |                | FIRE HOSE ADAPTER, PIN LUG       | 104.31 |
|            |       | EPROMOS PROMOTIONAL PRODUCTS   |                | SHARED COSTS 250 JIPSD MASKS     | 659.93 |
|            |       | YOUR MEMBERSHIP.COM, INC.      |                | WW DEPT JOB ADS                  | 295.00 |
|            |       | YOUR MEMBERSHIP.COM, INC.      |                | WW DEPT: ADVERTISEMENTS          | 597.00 |
|            |       | WEF CAREER CENTER              |                | WW DEPT: JOB ADVERTISEMENTS      | 597.00 |
|            |       | GAS STATIONS                   |                | FUEL: DEF/DPF TRAINING IN BRADE  | 36.39  |
|            |       | GAS STATIONS                   |                | FUEL: DEF/DPF TRAINING IN BRADE  | 47.77  |
|            |       | GAS STATIONS                   |                | FUEL: DEF/DPF TRAINING IN BRADE  | 50.04  |
|            |       | HOTELS                         |                | HOTEL: DEF/DPF TRAINING IN BRAD  | 341.60 |
|            |       | ULINE                          |                | (60) SHELF BINS                  | 111.49 |
|            |       | DIAMEDICAL                     |                | SET OF 5 PRACTICE INHALERS       | 49.90  |
|            |       | IPMA-HR                        |                | MEMBERSHIP DUES/SUBSCRIPTIONS    | 156.00 |
|            |       | SC LAW ENFORCEMENT (SLED)      |                | WW DEPT: CRIMINAL RECORDS CHECK  | 26.00  |
|            |       | SC LAW ENFORCEMENT (SLED)      |                | SW DEPT: CRIMINAL RECORDS CHECK  | 26.00  |

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|            |       |                                | SC LAW ENFORCEMENT (SLED)      | SW DEPT: CRIMINAL RECORDS CHECK | 26.00           |
|            |       |                                | SKILLPATH                      | WEBINAR EMPLOYEE TRAINING: MARK | 216.91          |
|            |       |                                | ETRAILER.COM                   | SW DEPT: DUMP TRUCK BACK DOOR P | 143.45          |
|            |       |                                | AIRWORX UNMANNED SOLUTIONS     | CREDIT CANCELED PUBLIC SAFETY C | (425.00)        |
|            |       |                                | SC DMV                         | CREDIT: ERRONEOUS TITLE/REG FEE | (7,502.38)      |
|            |       |                                | WALMART                        | CREDIT: FS# 1 HQ: SAME DAY RETU | (51.93)         |
|            |       |                                |                                |                                 | <u>1,813.49</u> |
| 04/08/2021 | 54947 | BLANCHARD MACHINERY            | BLANCHARD MACHINERY            | SW ALL UNITS: BLUE DYE          | 71.74           |
| 04/08/2021 | 54948 | BOOTJACK INC                   | BOOTJACK INC                   | EMPLOYEE WORK BOOTS: D. WADNIK  | 172.65          |
| 04/08/2021 | 54949 | BOOTJACK, INC.                 | BOOTJACK, INC.                 | EMPLOYEE WORK BOOTS: J. HOPKINS | 299.18          |
|            |       |                                | BOOTJACK, INC.                 | EMPLOYEE WORK BOOTS: J. CHICHES | 116.63          |
|            |       |                                |                                |                                 | <u>415.81</u>   |
| 04/08/2021 | 54950 | C.R. HIPPI CONSTRUCTION, INC.  | C.R. HIPPI CONSTRUCTION, INC.  | HVAC QTLY PREVENTATIVE MAINT: B | 1,317.00        |
| 04/08/2021 | 54951 | CALL EXPERTS                   | CALL EXPERTS                   | CALL CENTER SVCS: APRIL 2021    | 206.75          |
| 04/08/2021 | 54952 | CAROLINA INTERNATIONAL TRUCKS, | CAROLINA INTERNATIONAL TRUCKS, | SW# 0924: REAR BRAKES           | 765.04          |
|            |       |                                | CAROLINA INTERNATIONAL TRUCKS, | SW# 0924: RETURNED BRAKE DRUMS/ | (361.82)        |
|            |       |                                |                                |                                 | <u>403.22</u>   |
| 04/08/2021 | 54953 | CAROLINA POWERTRAIN            | CAROLINA POWERTRAIN            | SW# 0921: BOLTS FOR THE PTO     | 6.58            |
|            |       |                                | CAROLINA POWERTRAIN            | SW# 0921: GASKET FOR THE PTO    | 17.54           |
|            |       |                                |                                |                                 | <u>24.12</u>    |
| 04/08/2021 | 54954 | CEL OIL PRODUCTS CORP          | CEL OIL PRODUCTS CORP          | TICKET# 541172/541991: GAS/DIES | 13,666.97       |
| 04/08/2021 | 54955 | CENTRAL INDUSTRIES, INC.       | CENTRAL INDUSTRIES, INC.       | REPAIRED WIRE ON TOP OF FUEL TA | 135.44          |
| 04/08/2021 | 54956 | CHARLESTON SECURITY SYSTEMS    | CHARLESTON SECURITY SYSTEMS    | CSS ISHIELD MONITORING: APRIL 2 | 37.44           |
| 04/08/2021 | 54957 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | PLUM ISLAND: 2/17/2021-3/18/202 | 249,608.30      |
| 04/08/2021 | 54958 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | 1895 CENTRAL PARK RD: 2/16/2021 | 21.15           |
| 04/08/2021 | 54959 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | HQ FS# 1, 1108 FOLLY ROAD: 2/17 | 76.61           |
| 04/08/2021 | 54960 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | HQ FS# 1, 1108 FOLLY ROAD: 2/17 | 62.45           |
| 04/08/2021 | 54961 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | FS# 2, 853 HARBORVIEW RD: 2/18/ | 35.21           |
| 04/08/2021 | 54962 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | FS# 1, 1622 CAMP ROAD: 2/17/202 | 49.99           |
| 04/08/2021 | 54963 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | FS# 3, 78 PLYMOUTH AVE: 2/16/20 | 44.45           |
| 04/08/2021 | 54964 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | FS# 4, 1833 OLD FOLLY RD: 2/17/ | 44.70           |
| 04/08/2021 | 54965 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | 1739 SIGNAL POINT: 2/17/2021-3/ | 623.77          |
| 04/08/2021 | 54966 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | 1079 FARMINGTON RD: 2/16/2021-3 | 13.35           |
| 04/08/2021 | 54967 | CHARLESTON WATER SYSTEM        | CHARLESTON WATER SYSTEM        | 1115 SECESSIONVILLE RD: 2/18/20 | 24.50           |
| 04/08/2021 | 54968 | CINTAS CORPORATION - LOC 235   | CINTAS CORPORATION - LOC 235   | FLEET DEPT: EMPLOYEE UNIFORMS   | 33.05           |
|            |       |                                | CINTAS CORPORATION - LOC 235   | WW DEPT: EMPLOYEE UNIFORMS      | 174.43          |
|            |       |                                | CINTAS CORPORATION - LOC 235   | FLEET DEPT: EMPLOYEE UNIFORMS   | 32.14           |
|            |       |                                | CINTAS CORPORATION - LOC 235   | WW DEPT; EMPLOYEE UNIFORMS      | 183.93          |
|            |       |                                | CINTAS CORPORATION - LOC 235   | SW DEPT: EMPLOYEE UNIFORMS      | 356.27          |
|            |       |                                | CINTAS CORPORATION - LOC 235   | SW DEPT: EMPLOYEE UNIFORMS      | 356.27          |
|            |       |                                | CINTAS CORPORATION - LOC 235   | CREDIT FOR SW DEPT              | (13.54)         |
|            |       |                                | CINTAS CORPORATION - LOC 235   | CREDIT FOR WW DEPT.             | (6.53)          |
|            |       |                                | CINTAS CORPORATION - LOC 235   | CREDIT FOR FLEET SVCS DEPT.     | (1.25)          |
|            |       |                                |                                |                                 | <u>1,114.77</u> |
| 04/08/2021 | 54969 | CIT TECHNOLOGY FIN. SER, INC.  | CIT TECHNOLOGY FIN. SER, INC.  | FS# 1 HQ: TOSHIBA COPIER LEASE  | 166.37          |
| 04/08/2021 | 54970 | COMPANION LIFE INSURANCE CO    | COMPANION LIFE INSURANCE CO    | CONTRACT# 6040540106000: 4/1/20 | 110.00          |
| 04/08/2021 | 54971 | CORKYS OUTDOOR POWER EQUIPMENT | CORKYS OUTDOOR POWER EQUIPMENT | WW DEPT: CHAINSAW REPAIRED TAG# | 96.51           |
|            |       |                                | CORKYS OUTDOOR POWER EQUIPMENT | WW DEPT: CHAINSAW REPAIRED TAG# | 137.69          |
|            |       |                                | CORKYS OUTDOOR POWER EQUIPMENT | FS# 1 HQ: BACKPACK BLOWER       | 435.99          |

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|            |       |                                 |                                 |                                 | 670.19   |
| 04/08/2021 | 54972 | DEXYP                           | DEXYP                           | EMERGENCY PH# PUBLISHING- CHECK | 116.05   |
| 04/08/2021 | 54973 | DILMAR OIL COMPANY, INC         | DILMAR OIL COMPANY, INC         | BULK DIESEL EXHAUST FLUID       | 450.33   |
| 04/08/2021 | 54974 | DOMINION ENERGY                 | DOMINION ENERGY                 | FINAL BILL: PS# 1 ELECTRICITY C | 314.60   |
| 04/08/2021 | 54975 | DORSEY TIRE COMPANY INC         | DORSEY TIRE COMPANY INC         | SW DEPT: (3) SPARE TIRES        | 1,236.78 |
| 04/08/2021 | 54976 | EXTRA DUTY SOLUTIONS            | EXTRA DUTY SOLUTIONS            | SECURITY SVCS@TOWN HALL MTG: 3/ | 140.40   |
| 04/08/2021 | 54977 | EXTRA DUTY SOLUTIONS            | EXTRA DUTY SOLUTIONS            | SECURITY@TOWN HALL MTG: 3/22/20 | 140.40   |
| 04/08/2021 | 54978 | FIVE STAR CHARLESTON HVAC       | FIVE STAR CHARLESTON HVAC       | BLDG 2: COMPLETE DUCT REPLACEME | 4,900.00 |
| 04/08/2021 | 54979 | FLEET CONCEPTS OF CHARLESTON    | FLEET CONCEPTS OF CHARLESTON    | KING CRAWLER CREEPER            | 190.75   |
|            |       |                                 |                                 | FLEET CONCEPTS OF CHARLESTON    | 281.22   |
|            |       |                                 |                                 |                                 | 471.97   |
| 04/08/2021 | 54980 | FLEET CONCEPTS OF CHARLESTON,   | FLEET CONCEPTS OF CHARLESTON,   | SW# 0921: SPICER U-JOINT        | 286.89   |
|            |       |                                 |                                 | FLEET CONCEPTS OF CHARLESTON,   | 239.78   |
|            |       |                                 |                                 |                                 | 526.67   |
| 04/08/2021 | 54981 | FRASIER TIRE SERVICE INC        | FRASIER TIRE SERVICE INC        | SW DEPT: SPARE TIRE FOR THE LOA | 1,524.91 |
|            |       |                                 |                                 | FRASIER TIRE SERVICE INC        | 903.74   |
|            |       |                                 |                                 |                                 | 2,428.65 |
| 04/08/2021 | 54982 | GRAINGER                        | GRAINGER                        | 10 PACK DUCT SEAL               | 204.38   |
|            |       |                                 |                                 | GRAINGER                        | 71.28    |
|            |       |                                 |                                 |                                 | 275.66   |
| 04/08/2021 | 54983 | HENRY SCHEIN INC                | HENRY SCHEIN INC                | (100) PF NITRILE GLOVES         | 66.90    |
| 04/08/2021 | 54984 | JANTZEN LOCK & SAFE CO          | JANTZEN LOCK & SAFE CO          | WW DEPT: 24 PADLOCKS            | 333.54   |
| 04/08/2021 | 54985 | JONES FORD, INC                 | JONES FORD, INC                 | WW# 0326: REPAIRED REAR DIFFERE | 102.98   |
|            |       |                                 |                                 | JONES FORD, INC                 | 98.12    |
|            |       |                                 |                                 |                                 | 201.10   |
| 04/08/2021 | 54986 | KIMBALL MIDWEST                 | KIMBALL MIDWEST                 | BIT HOLDERS, ADHESIVES, CLEANER | 867.94   |
| 04/08/2021 | 54987 | LIOLLIO ARCHITECTURE, INC.      | LIOLLIO ARCHITECTURE, INC.      | NEW FIRE STATION CONTRACT ADMIN | 172.41   |
|            |       |                                 |                                 | LIOLLIO ARCHITECTURE, INC.      | 979.82   |
|            |       |                                 |                                 |                                 | 1,152.23 |
| 04/08/2021 | 54988 | LOWCOUNTRY REGIONAL EMS COUNCIL | LOWCOUNTRY REGIONAL EMS COUNCIL | BASIC PRACTICAL EXAM: S. FOULOI | 100.00   |
| 04/08/2021 | 54989 | MAXIMUM POWER GENERATOR SERVIC  | MAXIMUM POWER GENERATOR SERVIC  | INSTALLED EXERCISE CLOCK ON GEN | 654.35   |
| 04/08/2021 | 54990 | O'REILLY AUTO PARTS             | O'REILLY AUTO PARTS             | WW# 0309: OIL/AIR FILTERS       | 109.21   |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 86.58    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 66.25    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 61.03    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 7.07     |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 66.25    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 55.85    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 133.52   |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 66.25    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 28.32    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 9.25     |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 8.28     |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 55.11    |
|            |       |                                 |                                 | O'REILLY AUTO PARTS             | 52.06    |

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|            |       |                               | O'REILLY AUTO PARTS           | FB# 7897: MOTOR OIL, OIL/AIR FI | 56.42            |
|            |       |                               | O'REILLY AUTO PARTS           | SW# 0926: LIGHT SOCKET          | 16.34            |
|            |       |                               | O'REILLY AUTO PARTS           | WW# 0339: ANTIFREEZE            | 21.79            |
|            |       |                               | O'REILLY AUTO PARTS           | SW# 0926: BRAKE CHAMBER, CLEVIS | 74.55            |
|            |       |                               | O'REILLY AUTO PARTS           | FB KUBOTA: RED EMERGENCY LIGHT  | 102.98           |
|            |       |                               | O'REILLY AUTO PARTS           | FB KUBOTA: MINI FUSE CIRCUIT HO | 7.62             |
|            |       |                               | O'REILLY AUTO PARTS           | FIRE/SW DEPT'S: TIRE VALVES     | 13.08            |
|            |       |                               | O'REILLY AUTO PARTS           | WW PS# 9: BATTERY, ENGINE CLEAN | 126.47           |
|            |       |                               | O'REILLY AUTO PARTS           | SW# 0883: FUSE HOLDER           | 4.35             |
|            |       |                               | O'REILLY AUTO PARTS           | FB POLICE CAR# 184: MOTOR OIL,  | 52.11            |
|            |       |                               | O'REILLY AUTO PARTS           | SW# 0892: BATTERY, CORE CHARGE  | 249.80           |
|            |       |                               | O'REILLY AUTO PARTS           | WW# 0326: DIFFERENTIAL GASKET K | 6.78             |
|            |       |                               | O'REILLY AUTO PARTS           | FB DODGE CHARGER: MOTOR OIL, OI | 67.67            |
|            |       |                               | O'REILLY AUTO PARTS           | FB POLARIS: COPPER PLUG, CYCLE  | 45.80            |
|            |       |                               | O'REILLY AUTO PARTS           | CREDIT FOR SW# 0883 BATTERY COR | (5.45)           |
|            |       |                               | O'REILLY AUTO PARTS           | CREDIT FLEET# 0510: BATTERY COR | (5.45)           |
|            |       |                               | O'REILLY AUTO PARTS           | FIRST CALL CREDIT: MARCH 2021   | (7.41)           |
|            |       |                               |                               |                                 | <u>1,632.48</u>  |
| 04/08/2021 | 54991 | PACK & MAIL                   | PACK & MAIL                   | FEDEX SHIPMENT: FIREFIGHTER TES | 186.78           |
| 04/08/2021 | 54992 | PARKS AUTO PARTS INC          | PARKS AUTO PARTS INC          | SW# 0922: OIL/AIR/FUEL FILTERS  | 94.76            |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 0001: BRAKE PAD/ROTOR       | 273.82           |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 0001: ENGINE MOUNT          | 36.36            |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 1372: OIL/FUEL/AIR/COOLANT  | 199.55           |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 0246: EXTENDED LIFE ANTIFRE | 96.68            |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 1372: OIL FILTER CAP        | 2.41             |
|            |       |                               | PARKS AUTO PARTS INC          | SW# 0945: OIL FILTER            | 10.49            |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 0201: ICP SENSOR            | 40.61            |
|            |       |                               | PARKS AUTO PARTS INC          | SW# 0926: AIR/OIL/FUEL FILTERS  | 194.00           |
|            |       |                               | PARKS AUTO PARTS INC          | FB# 0001: FRONT WHEEL BEARING   | 113.88           |
|            |       |                               | PARKS AUTO PARTS INC          | SW# 0930: AIR/OIL/FUEL/CABIN FI | 120.96           |
|            |       |                               | PARKS AUTO PARTS INC          | FB KUBOTA: FUEL/AIR/OIL/HYDRAUL | 84.41            |
|            |       |                               | PARKS AUTO PARTS INC          | SW DEPT# 0921/0927: OIL ABSORBE | 25.07            |
|            |       |                               | PARKS AUTO PARTS INC          | WW# 0326: STARTER MOTOR ASSEMBL | 220.14           |
|            |       |                               | PARKS AUTO PARTS INC          | WW# 0325: CYLINDER/IGNITION COI | 120.97           |
|            |       |                               |                               |                                 | <u>1,634.11</u>  |
| 04/08/2021 | 54993 | PEBA INSURANCE FINANCE        | PEBA INSURANCE FINANCE        | ACTIVE INSURANCE SYSTEM: APRIL  | 81,382.30        |
|            |       |                               | PEBA INSURANCE FINANCE        | INDIVIDUAL INSURANCE SYSTEM: AP | 16,203.80        |
|            |       |                               |                               |                                 | <u>97,586.10</u> |
| 04/08/2021 | 54994 | PORT CITY PAPER CO.           | PORT CITY PAPER CO.           | FS#1: URINAL MAT FLOOR PROTECTO | 72.48            |
| 04/08/2021 | 54995 | POST & COURIER                | POST & COURIER                | AD FOR PROFESSIONAL AUDITING SV | 74.94            |
| 04/08/2021 | 54996 | PREMIER INFOSOURCE, INC.      | PREMIER INFOSOURCE, INC.      | (4) EMPLOYEE SCREENINGS:3/3/202 | 211.00           |
| 04/08/2021 | 54997 | READ'S UNIFORMS INC.          | READ'S UNIFORMS INC.          | (2) NAVY WORK PANTS FOR J. HARD | 106.82           |
| 04/08/2021 | 54998 | READS UNIFORMS INC            | READS UNIFORMS INC            | WORK BOOTS FOR MIMMS            | 114.45           |
|            |       |                               | READS UNIFORMS INC            | (2) NAVY WORK PANTS FOR J. TRIM | 106.82           |
|            |       |                               |                               |                                 | <u>221.27</u>    |
| 04/08/2021 | 54999 | RONALD HARBERT                | RONALD HARBERT                | UB refund for account: 111792   | 22.79            |
| 04/08/2021 | 55000 | SC DEPT OF REVENUE & TAXATION | SC DEPT OF REVENUE & TAXATION | SALES/USE TAX RETURN: MARCH 202 | 1,516.07         |
| 04/08/2021 | 55001 | SC RETIREMENT SYSTEMS         | SC RETIREMENT SYSTEMS         | RETIREMENT CONTRIBUTIONS: MARCH | 96,699.02        |
| 04/08/2021 | 55002 | SC RETIREMENT SYSTEMS         | SC RETIREMENT SYSTEMS         | ADD'L SVC PURCHASE INSTALLMENT: | 77.57            |
| 04/08/2021 | 55003 | SEACOAST SUPPLY, LLC.         | SEACOAST SUPPLY, LLC.         | MATERIALS FOR MANHOLES/LINES: ( | 302.88           |
|            |       |                               | SEACOAST SUPPLY, LLC.         | PS-1 GRAVITY LINE REPLACEMENT:  | 2,268.29         |
|            |       |                               |                               |                                 | <u>2,268.29</u>  |

| Check Date | Check | Vendor Name                  | Invoice Vendor               | Description                     | Amount    |
|------------|-------|------------------------------|------------------------------|---------------------------------|-----------|
|            |       |                              |                              |                                 | 2,571.17  |
| 04/08/2021 | 55004 | SPARTAN FIRE & EMERGENCY     | SPARTAN FIRE & EMERGENCY     | FIRE DEPT# 2901/ENGINE 802: DOO | 81.21     |
| 04/08/2021 | 55005 | STATE OF SOUTH CAROLINA      | STATE OF SOUTH CAROLINA      | FIRE GROUND SIMULATION: D. HOLM | 5.00      |
|            |       |                              |                              | STATE OF SOUTH CAROLINA         | 144.00    |
|            |       |                              |                              | TEST PREP ICC INSPECTOR EXAM: E | 149.00    |
| 04/08/2021 | 55006 | STATE OF SOUTH CAROLINA      | STATE OF SOUTH CAROLINA      | FIRE INSTRUCTOR II COURSE: E. B | 10.00     |
|            |       |                              |                              | STATE OF SOUTH CAROLINA         | 5.00      |
|            |       |                              |                              | STATE OF SOUTH CAROLINA         | 5.00      |
|            |       |                              |                              | FIRE/LIFE SAFETY EDUCATOR I: J. | 20.00     |
| 04/08/2021 | 55007 | T-MOBILE USA, INC.           | T-MOBILE USA, INC.           | VEHICLE GPS TRACKING AND TABLET | 1,194.66  |
| 04/08/2021 | 55008 | U.S. BANK                    | U.S. BANK                    | ADMIN FEES: 3/1/2021-2/28/2022, | 1,562.38  |
| 04/08/2021 | 55009 | U.S. BANK OPERATIONS CENTER  | U.S. BANK OPERATIONS CENTER  | LOAN PAYMENT: MAY 2021          | 94,767.26 |
| 04/08/2021 | 55010 | WEBSTER ROGERS LLP           | WEBSTER ROGERS LLP           | FRACTIONAL CFO SVCS/FEES: MARCH | 13,657.50 |
| 04/08/2021 | 55011 | WILLIAMSON WELDING, INC.     | WILLIAMSON WELDING, INC.     | SW DEPT: REPLACED HINGES ON CLA | 2,835.00  |
| 04/08/2021 | 55012 | YELLOWSTONE LANDSCAPE        | YELLOWSTONE LANDSCAPE        | LANDSCAPE MAINTENANCE: MARCH 20 | 700.00    |
| 04/22/2021 | 55013 | ACCONTEMP                    | ACCONTEMP                    | TEMP SVCS, K. YOUNGBLOOD, W/E:  | 966.28    |
|            |       |                              |                              | ACCONTEMP                       | 1,064.00  |
|            |       |                              |                              | TEMP SVCS, K. YOUNGBLOOD, W/E:  | 2,030.28  |
| 04/22/2021 | 55014 | ADP, INC.                    | ADP, INC.                    | PAYROLL SVCS P/E: 4/4/2021      | 406.42    |
| 04/22/2021 | 55015 | AIRGAS USA, LLC.             | AIRGAS USA, LLC.             | CYLINDER RENTAL: OXYGEN         | 45.62     |
|            |       |                              |                              | AIRGAS USA, LLC.                | 20.27     |
|            |       |                              |                              | CYLINDER RENTAL: OXYGEN, ACETYL | 65.89     |
| 04/22/2021 | 55016 | ALLEN & WEBB                 | ALLEN & WEBB                 | SW# 0946: REELED HOSE ASSEMBLIE | 189.15    |
| 04/22/2021 | 55017 | ALTERNATIVE STAFFING, INC.   | ALTERNATIVE STAFFING, INC.   | TEMP LABOR WEEK ENDING: 3/28/20 | 858.00    |
|            |       |                              |                              | ALTERNATIVE STAFFING, INC.      | 643.50    |
|            |       |                              |                              | TEMP LABOR WEEK ENDING : 4/4/20 | 1,501.50  |
| 04/22/2021 | 55018 | AMICK EQUIPMENT COMPANY INC  | AMICK EQUIPMENT COMPANY INC  | SW# 0946: BOLTS FOR CRANE GRAPP | 20.02     |
|            |       |                              |                              | AMICK EQUIPMENT COMPANY INC     | 122.83    |
|            |       |                              |                              | AMICK EQUIPMENT COMPANY INC     | 198.95    |
|            |       |                              |                              | SW# 0940: BOOM TIP GUARD        | 341.80    |
|            |       |                              |                              | SW# 0930: MUD FLAPS             |           |
| 04/22/2021 | 55019 | APPLIED MAINTENANCE SUPPLIES | APPLIED MAINTENANCE SUPPLIES | SHARED COSTS: CABLE TIES, HEX N | 382.94    |
| 04/22/2021 | 55020 | ASIFLEX                      | ASIFLEX                      | MONEY PLUS ADMIN FEES: 4/22/202 | 10.44     |
| 04/22/2021 | 55021 | ASIFLEX                      | ASIFLEX                      | MONEY PLUS EMP CONT: 4/22/2021  | 493.78    |
| 04/22/2021 | 55022 | AT&T                         | AT&T                         | MONTHLY SVCS: 4/2/2021-5/1/2021 | 667.92    |
| 04/22/2021 | 55023 | AT&T                         | AT&T                         | FS# 1 HQ, PHONE CHGS: 4/7/2021- | 1,164.81  |
| 04/22/2021 | 55024 | AT-NET SERVICES, INC.        | AT-NET SERVICES, INC.        | TECHSENTRY: APRIL 2021          | 1,548.55  |
|            |       |                              |                              | AT-NET SERVICES, INC.           | 5,500.00  |
|            |       |                              |                              | AT-NET SERVICES, INC.           | 1,637.82  |
|            |       |                              |                              | REPLENISH PREPAID HOURS: APRIL  | 8,686.37  |
|            |       |                              |                              | OFFICE 365/EMAIL PREMIUMS: APRI |           |
| 04/22/2021 | 55025 | BENDT BROTHERS UPHOLSTERY    | BENDT BROTHERS UPHOLSTERY    | TRUCK# 2821: INSTALLED HOSE COV | 1,160.85  |
| 04/22/2021 | 55026 | BENNETT'S PAINT & BODY, INC. | BENNETT'S PAINT & BODY, INC. | REPAIR/PAINT: FD 2015 CHEVY TAH | 608.00    |
| 04/22/2021 | 55027 | BISHOP & SONS PLUMBING       | BISHOP & SONS PLUMBING       | LATERAL REPAIRS: CHANDLER STREE | 1,826.00  |

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|            |       |                                  | BISHOP & SONS PLUMBING         | PAYMENT APPLICATION# 2 FOR PS#   | 55,800.00        |
|            |       |                                  | BISHOP & SONS PLUMBING         | PAYMENT APPLICATION# 6 FOR PS#   | 41,325.00        |
|            |       |                                  |                                |                                  | <u>98,951.00</u> |
| 04/22/2021 | 55028 | BOOTJACK, INC.                   | BOOTJACK, INC.                 | SW DEPT. EMPLOYEE WORK BOOTS: R  | 155.51           |
| 04/22/2021 | 55029 | CEL OIL PRODUCTS CORP            | CEL OIL PRODUCTS CORP          | TICKET# 539460: DIESEL FOR SIGN  | 9,762.82         |
| 04/22/2021 | 55030 | CHARLESTON WATER SYSTEM          | CHARLESTON WATER SYSTEM        | CWS IMPACT FEES: 1ST QUARTER 20  | 13,305.00        |
| 04/22/2021 | 55031 | CHARLESTON WATER SYSTEM          | CHARLESTON WATER SYSTEM        | TRMT/TRANSPORT/WASTE/CR BILLING  | 6,073.40         |
| 04/22/2021 | 55032 | CINTAS CORPORATION - LOC 235     | CINTAS CORPORATION - LOC 235   | FLEET DEPT: EMPLOYEE UNIFORMS    | 32.14            |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | WW DEPT: EMPLOYEE UNIFORMS       | 183.93           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: EMPLOYEE UNIFORMS       | 335.08           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | FLEET DEPT: EMPLOYEE UNIFORMS    | 32.14            |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | WW DEPT: EMPLOYEE UNIFORMS       | 183.93           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: EMPLOYEE UNIFORMS       | 361.35           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: EMPLOYEE UNIFORMS       | 350.34           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | CREDIT: FLEET DEPT.              | (1.25)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | WW DEPT: CREDIT MEMO             | (6.53)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | WW DEPT: CREDIT MEMO             | (6.53)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | WW DEPT: CREDIT MEMO             | (6.53)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | FLEET DEPT: CREDIT MEMO          | (31.85)          |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | FLEET DEPT: CREDIT MEMO          | (1.25)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | FLEET DEPT: CREDIT MEMO          | (1.25)           |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: CREDIT MEMO             | (12.11)          |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: CREDIT MEMO             | (12.11)          |
|            |       |                                  | CINTAS CORPORATION - LOC 235   | SW DEPT: CREDIT MEMO             | (12.11)          |
|            |       |                                  |                                |                                  | <u>1,387.39</u>  |
| 04/22/2021 | 55033 | COLONIAL FUEL AND LUBRICANT      | COLONIAL FUEL AND LUBRICANT    | BULK ENGINE HYDRAULIC FUEL/LUBR  | 1,150.13         |
| 04/22/2021 | 55034 | COMCAST                          | COMCAST                        | SIGNAL PT INTERNET SVCS: 4/15/2  | 403.64           |
| 04/22/2021 | 55035 | COMCAST                          | COMCAST                        | FS# 4 INTERNET SVCS: 4/7/2021-5  | 115.01           |
| 04/22/2021 | 55036 | COMCAST                          | COMCAST                        | FS# 3 INTERNET SVCS: 4/9/2021-5  | 110.01           |
| 04/22/2021 | 55037 | COMCAST                          | COMCAST                        | FS# 2 INTERNET SVCS: 4/17/2021-  | 115.01           |
| 04/22/2021 | 55038 | COMCAST                          | COMCAST                        | FS# 1 HQ, INTERNET SVCS: 4/5-5/  | 239.09           |
| 04/22/2021 | 55039 | CORKYS OUTDOOR POWER EQUIPMENT   | CORKYS OUTDOOR POWER EQUIPMENT | FB LAWN MOWER: FUEL FILTER, BLA  | 75.15            |
| 04/22/2021 | 55040 | CUMMINS INC                      | CUMMINS INC                    | ALL SW UNITS: CV JOINTS          | 582.95           |
| 04/22/2021 | 55041 | DOMINION ENERGY                  | DOMINION ENERGY                | ELECTRICITY/GAS CHARGES: MARCH   | 16,920.46        |
| 04/22/2021 | 55042 | DOOR SYSTEMS OF CHARLESTON, LI   | DOOR SYSTEMS OF CHARLESTON, LI | FS# 3: REPLACED GLASS PANEL      | 580.00           |
| 04/22/2021 | 55043 | EAST COAST HYDRAULICS            | EAST COAST HYDRAULICS          | SW# 0918: REPLACED REAR SWEEPER  | 6,266.20         |
| 04/22/2021 | 55044 | ELITE TOWING, LLC                | ELITE TOWING, LLC              | SW# 0921: BEES FERRY RD. TO SIG  | 375.00           |
| 04/22/2021 | 55045 | FEDEX                            | FEDEX                          | SHERWIN WILLIAMS SHIPMENT        | 148.00           |
| 04/22/2021 | 55046 | FLEET CONCEPTS OF CHARLESTON,    | FLEET CONCEPTS OF CHARLESTON,  | FOLLY BEACH/SW DEPT'S: BRAKES    | 166.55           |
|            |       |                                  | FLEET CONCEPTS OF CHARLESTON,  | FB# 0201: BRAKE DRUM             | 104.59           |
|            |       |                                  |                                |                                  | <u>271.14</u>    |
| 04/22/2021 | 55047 | G. ROBERT GEORGE & ASSOC., INCG. | G. ROBERT GEORGE & ASSOC., IN  | CTASK# 19-03, SVCS FOR PS#1: MAR | 2,237.02         |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | CTASK# 20-01, SSES REHAB: MARCH  | 1,216.00         |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | CTASK# 20-02, PS# 33: MARCH 2021 | 681.00           |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | C(3.25) HRS, PROJ 1760-179, UTIL | 968.75           |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | C(4) HRS, PROJ 1760-177-1, JULIA | 545.00           |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | C(0.75) HRS, PROJ 1760-158, BISH | 131.25           |
|            |       |                                  | G. ROBERT GEORGE & ASSOC., IN  | C(0.5) HRS, PROJ. 1760-125: BRIS | 87.50            |
|            |       |                                  |                                |                                  | <u>5,866.52</u>  |
| 04/22/2021 | 55048 | GOVDEALS, INC.                   | GOVDEALS, INC.                 | SOLD SW TRUCK# 0923, 2014 FREIG  | 2,655.00         |
| 04/22/2021 | 55049 | GRAINGER                         | GRAINGER                       | WW DEPT: CONTROL TRANSFORMER     | 756.26           |

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|            |       |                                | GRAINGER                       | TRANSFORMER FOR PUMP STATION      | 348.80          |
|            |       |                                |                                |                                   | <u>1,105.06</u> |
| 04/22/2021 | 55050 | HENRY SCHEIN INC               | HENRY SCHEIN INC               | CARRYING BAG FOR COLLARS, PF NI   | 152.74          |
| 04/22/2021 | 55051 | HILLS MACHINERY COMPANY, LLC   | HILLS MACHINERY COMPANY, LLC   | SW# 0927/0931/0936: TINK CLAW P   | 858.08          |
| 04/22/2021 | 55052 | INDUSTRIAL ORGANIZATIONAL SOLU | INDUSTRIAL ORGANIZATIONAL SOLU | NAT'L FIREFIGHTER INVENTORY FOR   | 140.00          |
| 04/22/2021 | 55053 | JAMES ISLAND SIGNS, INC.       | JAMES ISLAND SIGNS, INC.       | FLEET DEPT: BLANK MAGNETICS       | 21.80           |
| 04/22/2021 | 55054 | JET VAC EQUIPMENT CO., LLC     | JET VAC EQUIPMENT CO., LLC     | 8X22' HEAVY DUTY BOOM HOSE FOR .  | 3,581.72        |
| 04/22/2021 | 55055 | LOWES BUSINESS ACCOUNT         | LOWES BUSINESS ACCOUNT         | WW DEPT: REDUCER BUSHINGS, PVC .  | 441.64          |
|            |       |                                | LOWES BUSINESS ACCOUNT         | FS# 1 HQ: 50 FT. HOSE, DOOR SEA   | 227.72          |
|            |       |                                |                                |                                   | <u>669.36</u>   |
| 04/22/2021 | 55056 | PALMETTO UTILITY PROTECTION    | SEPALMETTO UTILITY PROTECTION  | SEONE CALL MEMBER FEE: APRIL 2021 | 428.54          |
| 04/22/2021 | 55057 | POPE FLYNN INC                 | POPE FLYNN INC                 | LEGAL SERVICES: MARCH 2021        | 1,575.00        |
| 04/22/2021 | 55058 | PREMIER INFOSOURCE, INC.       | PREMIER INFOSOURCE, INC.       | (2) PRE-EMPLOYMENT SCREENINGS:    | 193.50          |
| 04/22/2021 | 55059 | PROPUMP & CONTROLS, INC.       | PROPUMP & CONTROLS, INC.       | SERVICED LIFT STATIONS 45 & 48    | 698.34          |
|            |       |                                | PROPUMP & CONTROLS, INC.       | SVCS FOR LIFT STATIONS: 11, 45,   | 1,035.01        |
|            |       |                                |                                |                                   | <u>1,733.35</u> |
| 04/22/2021 | 55060 | PURVIS SYSTEMS INCORPORATED    | PURVIS SYSTEMS INCORPORATED    | STATION ALERTING SYSTEM NEW FIR   | 33,930.81       |
| 04/22/2021 | 55061 | QUALITY FIRE TRUCK PARTS LLC   | QUALITY FIRE TRUCK PARTS LLC   | FIRE TRUCK #2636: TURN SIGNAL S   | 273.11          |
| 04/22/2021 | 55062 | ROSEN HAGOOD LLC               | ROSEN HAGOOD LLC               | LEGAL SERVICES                    | 16,098.29       |
| 04/22/2021 | 55063 | SC RETIREMENT SYSTEMS          | SC RETIREMENT SYSTEMS          | ADD'L SVC PURCHASE INSTALLMENT:   | 77.57           |
| 04/22/2021 | 55064 | SPARTAN FIRE & EMERGENCY       | SPARTAN FIRE & EMERGENCY       | FD# 2880/LADDER-801: PRIMER, SI   | 225.25          |
| 04/22/2021 | 55065 | STATE INDUSTRIAL PRODUCTS      | STATE INDUSTRIAL PRODUCTS      | FIRE DEPT: CLEANING PRODUCTS      | 390.97          |
| 04/22/2021 | 55066 | STATE OF SOUTH CAROLINA        | STATE OF SOUTH CAROLINA        | COMMAND FOR HIGH-RISE OPS: D. H   | 5.00            |
|            |       |                                | STATE OF SOUTH CAROLINA        | FIRE/LIFE SAFETY EDUCATOR 1: S.   | 5.00            |
|            |       |                                | STATE OF SOUTH CAROLINA        | FIRE OFFICER 1: D. HOLM, B. MIM   | 10.00           |
|            |       |                                |                                |                                   | <u>20.00</u>    |
| 04/22/2021 | 55067 | TIRE SOLUTIONS, INC.           | TIRE SOLUTIONS, INC.           | SW DEPT: (2) SPARE RETREADS       | 361.55          |
| 04/22/2021 | 55068 | TRIPLE - T OF CHARLESTON       | TRIPLE - T OF CHARLESTON       | SW# 0889/0921: CTR BEARING, COR   | 292.83          |
|            |       |                                | TRIPLE - T OF CHARLESTON       | SW# 0921: AC HOSE, SWITCH PRESS   | 337.54          |
|            |       |                                |                                |                                   | <u>630.37</u>   |
| 04/22/2021 | 55069 | UNIVERSAL ENVIRONMENTAL SERVIC | UNIVERSAL ENVIRONMENTAL SERVIC | USED GAS/DIESEL: FIRE STATION 1   | 95.00           |
| 04/22/2021 | 55070 | VERIZON WIRELESS               | VERIZON WIRELESS               | SIGNAL PT CELL PHONES: 3/6/2021   | 1,415.41        |
| 04/22/2021 | 55071 | VERIZON WIRELESS               | VERIZON WIRELESS               | FIRE DEPT CELL PHONES: 4/11/202   | 603.77          |
| 04/22/2021 | 55072 | WEST CHATHAM WARNING DEVICES   | WEST CHATHAM WARNING DEVICES   | FD: UNIVERSAL HORIZONTAL SURFAC   | 54.28           |
| 04/22/2021 | 55073 | WILLIAM A. TUCKER              | WILLIAM A. TUCKER              | REIMB. FOR EYE GLASS/FACE PIECE   | 150.42          |
| 04/22/2021 | 55074 | YELLOWSTONE LANDSCAPE          | YELLOWSTONE LANDSCAPE          | LANDSCAPE MAINTENANCE: APRIL 20   | 700.00          |
|            |       |                                | YELLOWSTONE LANDSCAPE          | LANDSCAPE MAINTENANCE: DEC. 202   | 700.00          |
|            |       |                                |                                |                                   | <u>1,400.00</u> |

APBBT TOTALS:

Total of 143 Disbursements:

1,119,712.61

Bank GFMSC GF OP



05/12/2021 01:22 PM  
User: pawlowski  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 04/01/2021 - 04/30/2021

| Check Date | Check  | Vendor Name            | Invoice Vendor | Description                     | Amount           |
|------------|--------|------------------------|----------------|---------------------------------|------------------|
| 04/08/2021 | 11 (E) | PEBA INSURANCE FINANCE |                | ACCRUED HEALTH/DENTAL INS: APRI | 81,382.30        |
|            |        |                        |                | ACCRUED HEALTH/DENTAL INS: APRI | 16,203.80        |
|            |        |                        |                |                                 | <u>97,586.10</u> |

GFMSC TOTALS:

Total of 1 Disbursements:

97,586.10