

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
05/10/2021	55075	ACQUONTEMPS	ACQUONTEMPS	TEMP SVCS, K. YOUNGBLOOD, W/E:	915.04
05/10/2021	55076	ADP, INC.	ADP, INC.	PAYROLL SVCS P/E: 4/18/2021 & 5	2,144.88
05/10/2021	55077	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/11/20	858.00
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/18/20	858.00
					<u>1,716.00</u>
05/10/2021	55078	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 3: SSES REHAB PROJECTS	458,927.74
05/10/2021	55079	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS NEWSLETTER: APRIL	2,546.27
			AMERICAN SOLUTIONS FOR BUSINESS	PROCESS SEWER BILLS: APRIL 2022	2,002.43
					<u>4,548.70</u>
05/10/2021	55080	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0940: HOOK, BODY DOOR CHAIN	79.35
			AMICK EQUIPMENT COMPANY INC	SW# 0921: HYDRAULIC TANK ASSEMB	2,113.65
			AMICK EQUIPMENT COMPANY INC	SW# 0930: BALL LOCK BOLTS	24.18
					<u>2,217.18</u>
05/10/2021	55081	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES: MAY 2021	905.00
05/10/2021	55082	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 5/	493.78
05/10/2021	55083	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 5/6/2021	10.44
05/10/2021	55084	AT&T	AT&T	SP FIBER OPTIC LINE: 4/19/2021-	966.78
05/10/2021	55085	AT&T	AT&T	SP VOIP PHONE LINE: 4/19/2021-5	363.18
05/10/2021	55086	BB&T	WEST CHATHAM WARNING DEVICES	NEW FIRE TRUCK: LOCKING SLIDE A	307.74
			AMAZON	WW# 0345: AUTO VENTSHADE	62.61
			AMAZON	WW DEPT: CONCRETE VIBRATOR	95.87
			AMAZON	JAN. 2021 OSHA BOOK: 29 CFR 19	53.40
			AMAZON	DELL STEREO SOUNDBAR	37.21
			AMAZON	OXYGEN CYLINDER RACK	60.95
			AMAZON	EARPLUGS, BATHROOM STORAGE TOWE	255.15
			AMAZON	BOOTS/GAUGES/FACE MASKS/GOGGLES	232.61
			AMAZON	LEATHER/VINYL CLEANER, BOOTS, C	178.32
			AMAZON	GLASS CLEANER	21.03
			AMAZON	FIRE TRUCK# 2880: CARBURETOR W.	33.76
			AMAZON	FD# 2901/ENGINE 802: RYOBI CONT	8.32
			AMAZON	FLEET# 0517: BAR MAGNETS W. ADH	43.58
			AMAZON	FB POLARIS: REAR BRAKE PAD SET	79.28
			LOWES	DRILL BIT, BOLTS, CONDENSATE PU	111.45
			WALMART	CORDLESS BLINDS	58.62
			WALMART	DOUBLE HOOKS	25.77
			WALMART	PHONE CASE, SREEN PROTECTORS, B	66.73
			WALMART	WATER FOR COMMISSION MEETINGS	12.20
			LOCATEPLUS	MONTHLY SUBSCRIPTION: APRIL 202	25.00
			BEST BUY	WW DEPT: PHONE CASE, SCREEN PRO	98.08
			INDEED	WW DEPT: RECRUITMENT/AD'S	500.73
			INDEED	WW DEPT: RECRUITMENT/AD'S	462.20
			INDEED	WW DEPT: RECRUITMENT/AD'S	109.00
			INTERNATIONAL ASSOCIATION OF	FMEMBERSHIP DUES: TOM GLICK	225.00
			FLEET HOSTER LLC	SW DEPT. TRUCK CAMERA MONITORIN	26.00
			CONSUMERREPORTS.ORG	FLEET DEPT: ANNUAL DIGITAL MEMB	39.00
			ZOOM.US	ANNUAL LICENSES/SUPPORT: 4/15/2	2,178.91
			HOME DEPOT	NEW FIRE TRUCK: RYOBI GENERATOR	816.41
			HOME DEPOT	NEW FIRE TRUCK: ED WORK LIGHT	108.91
			SHELVING4 LESS.COM	WIRE SHELF	281.97

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			EQUIPARTS CORP.	URINAL CARTRIDGE KIT	334.01
			FOX AUDIO VISUAL	CREATED 3 MASTER VIDEO FILES FR	120.00
			DOCTOR'S EXPRESS CARE ROANOKE	WW DEPT: PRE-EMPLOYMENT PHYSICA	110.00
			SC GOV FLEET MANAGERS ASSOCIATI	MEMBERSHIP DUES: STEVE ADEN	235.00
			LIMEHOUSE AND SONS	MOVED GAS TANK FROM FS# 1 TO FS	3,674.68
			SCAWWA WEASC	RENEWAL FEES: 2021 VOLUNTARY CO	245.00
			LOWES	CREDIT: CONDENSATE PUMP	(98.07)
			AMAZON	CREDIT SW# 0936: LED FOG LIGHT	(25.05)
			WALMART	CREDIT WW DEPT: 2032 LITHIUM BA	(54.34)
					<u>11,157.04</u>
05/10/2021	55087	CALL EXPERTS	CALL EXPERTS	CALL CENTER SVCS: MAY 2021	158.75
05/10/2021	55088	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 544824: GAS FOR SIGNAL	2,792.33
05/10/2021	55089	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MAY 202	37.44
05/10/2021	55090	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 3/18/2021-4/1	267,859.43
05/10/2021	55091	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL PT: 3/17/2021-4/19/	605.95
05/10/2021	55092	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 3/17/202	101.11
05/10/2021	55093	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 3/17/202	82.83
05/10/2021	55094	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1@1622 CAMP RD: 3/17/2021-4	33.49
05/10/2021	55095	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 3/16/202	45.80
05/10/2021	55096	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CENTRAL PARK RD: 3/16/2021-4/16	21.15
05/10/2021	55097	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON RD: 3/16/2021-4/16/2	13.35
05/10/2021	55098	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 3/18/2	47.59
05/10/2021	55099	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 3/17/2	49.00
05/10/2021	55100	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 3/18/20	24.50
05/10/2021	55101	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS:	32.14
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	183.93
					<u>216.07</u>
05/10/2021	55102	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	194.05
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	385.41
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	342.04
					<u>953.64</u>
05/10/2021	55103	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE AT SP: APR	481.22
05/10/2021	55104	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	FS#1 HQ, TOSHIBA COPIER LEASE:	166.37
05/10/2021	55105	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	CONTRACT# 6040540106000: 5/1/20	110.00
05/10/2021	55106	CP BACKFLOW LLC	CP BACKFLOW LLC	FS# 4: INSTALLED WATER HEATER/N	510.00
05/10/2021	55107	DEXYP	DEXYP	FD EMERGENCY PH#, PRINT/DIGITAL	116.05
05/10/2021	55108	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: NEW TIRES	808.15
			DORSEY TIRE COMPANY INC	SW DEPT: SPARE TIRE	220.42
					<u>1,028.57</u>
05/10/2021	55109	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN MTG: 4/12	140.40
			EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN MTG: 4/19	140.40
					<u>280.80</u>
05/10/2021	55110	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	FS#1 HQ LAWN MAINTENANCE: APRIL	525.00
05/10/2021	55111	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES:BURN SHEETS/NASOPH	288.41
05/10/2021	55112	HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	FLOW MONITORING SERVICES	11,013.52
05/10/2021	55113	JANICE BADDLEY	JANICE BADDLEY	WEBSITE SVCS:JULY-DECEMBER 2019	1,808.25
			JANICE BADDLEY	WEBSITE SVCS: JANUARY-DECEMBER	1,375.75
			JANICE BADDLEY	CREATED ONLINE EMPLOYMENT APPLI	3,952.48

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			JANICE BADDLEY	WEBSITE SVCS: JANUARY-MARCH 202	530.00
					<u>7,666.48</u>
05/10/2021	55114	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FLLET DEPT: 2 HEADLIGHTS REC'D	221.64
			O'REILLY AUTO PARTS	SW# 0926: HEADLIGHT SOCKET	16.34
			O'REILLY AUTO PARTS	SW/WW DEPT'S: WIPER FLUID FOR A	26.09
			O'REILLY AUTO PARTS	SW# 0921: RUST PENETRANT	15.24
			O'REILLY AUTO PARTS	FIRE DEPT: LOCK FOR GENERATOR	32.69
			O'REILLY AUTO PARTS	SW# 0940: BRAKE CLEANER	26.03
			O'REILLY AUTO PARTS	FB# 0208: BRAKE CHAMBER, CLEVIS	74.55
			O'REILLY AUTO PARTS	FB LAWN MOWER: MOTOR OIL, OIL/A	53.02
			O'REILLY AUTO PARTS	WW# 0339: MOTOR OIL, AIR FILTER	84.40
			O'REILLY AUTO PARTS	WW# 0331: MOTOR OIL, OIL/AIR FI	84.40
			O'REILLY AUTO PARTS	WW# 0331: MOTOR OIL, OIL/AIR FI	84.40
			O'REILLY AUTO PARTS	WW# 0327: MOTOR OIL, OIL/AIR FI	84.40
			O'REILLY AUTO PARTS	WW# 0324: MOTOR OIL, OIL/AIR FI	84.40
			O'REILLY AUTO PARTS	WW# 0323: OIL/FUEL,/AIR FILTERS	109.21
			O'REILLY AUTO PARTS	FOLLY BEACH ROCKY: MOTOROIL, OI	51.02
			O'REILLY AUTO PARTS	FOLLY SILVERADO: MOTOR OIL, AIR	75.91
			O'REILLY AUTO PARTS	FLEET DEPT/ALL UNITS: SEAL PULL	15.25
			O'REILLY AUTO PARTS	FB# 0204: KWIKWELD FOR FUEL TAN	9.25
			O'REILLY AUTO PARTS	SW# 0946: FUSE	15.24
			O'REILLY AUTO PARTS	ADHESIVE TAPE: K YOUNGBLOOD'S M	6.52
			O'REILLY AUTO PARTS	FIRE DEPT# 2879: ENGINE MOUNT	46.71
			O'REILLY AUTO PARTS	SW DEPT: WINDSHIELD WIPER FLUID	26.09
			O'REILLY AUTO PARTS	SW# 0918: WIPER BLADES	28.45
			O'REILLY AUTO PARTS	SW# 0945: 5AMP FUSE	4.68
			O'REILLY AUTO PARTS	SW# 0918: OIL/AIR/FUEL FILTERS	125.50
			O'REILLY AUTO PARTS	FLEET DEPT: FILTER WRENCHES	16.87
			O'REILLY AUTO PARTS	SW# 0945: BACKUP ALARM	37.38
			O'REILLY AUTO PARTS	FLEET# 0517: MOTOR OIL, OIL FIL	54.07
			O'REILLY AUTO PARTS	FLEET# 0510: MOTOR OIL, OIL FIL	48.09
			O'REILLY AUTO PARTS	WW# 0325: BATTERY, CORE, BATTER	119.75
			O'REILLY AUTO PARTS	FIRE TRUCK# 2880: PAINT BRUSH S	6.53
			O'REILLY AUTO PARTS	FB FORD TAURUS: MOTOR OIL, OIL/	51.02
			O'REILLY AUTO PARTS	SW/FIRE DEPT'S: DIESEL ENGINE C	52.06
			O'REILLY AUTO PARTS	FB POLICE FORD F-150: MOTOR OIL	67.30
			O'REILLY AUTO PARTS	SW# 0925: MOTOR OIL, OIL/AIR FI	55.33
			O'REILLY AUTO PARTS	SW# 0892: FUEL/OIL/AIR FILTERS	105.76
			O'REILLY AUTO PARTS	FB FORD EXPLORER: MOTOR OIL, OI	51.02
			O'REILLY AUTO PARTS	FB FORD F-350: MOTOR OIL, OIL F	54.07
			O'REILLY AUTO PARTS	WW DEPT: LIMITED WARRANTY BATTE	20.25
			O'REILLY AUTO PARTS	SW# 0927: ANTIFREEZE	28.32
			O'REILLY AUTO PARTS	FB# 5247: MOTOR OIL, OIL/AIR FI	55.33
			O'REILLY AUTO PARTS	CREDIT FOR WW# 0331: MOTOR OIL,	(84.40)
			O'REILLY AUTO PARTS	CREDIT FLEET DEPT: DIDN'T ORDER	(221.64)
			O'REILLY AUTO PARTS	CREDIT WW DEPT: RETURNED BATTER	(130.16)
			O'REILLY AUTO PARTS	FIRST CALL CREDIT: MARCH 2021	(14.03)
					<u>1,774.35</u>
05/10/2021	55115	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FD# 2821: OIL/AIR/WATER/COOLANT	219.84
			PARKS AUTO PARTS INC	SW# 0940: OIL/AIR FILTERS	66.76
			PARKS AUTO PARTS INC	SW# 0924: OIL/AIR/FUEL FILTERS	210.76
			PARKS AUTO PARTS INC	SW# 0941: SPIN-ON A/T, OIL, AIR	79.93
			PARKS AUTO PARTS INC	FOLLY# 0208: HYDRAULIC OIL FILT	66.99
			PARKS AUTO PARTS INC	FD# 2821: TRANSMISSION TREATMEN	12.52
			PARKS AUTO PARTS INC	SW# 0940: CABLE TIES	8.62
			PARKS AUTO PARTS INC	WW# 2347: SPIN-ON OIL FILTER	4.84

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			PARKS AUTO PARTS INC	SW# 0946: SPIN-ON OIL/CABIN AIR	101.23
			PARKS AUTO PARTS INC	SW# 0946: INNER AIR FILTER	49.68
			PARKS AUTO PARTS INC	SW# 0946: PM OIL FILTER	10.49
			PARKS AUTO PARTS INC	FOLLY# 0204: PRIMARY/SECONDARY	19.06
			PARKS AUTO PARTS INC	SW# 0921: CABIN AIR FILTER	29.82
			PARKS AUTO PARTS INC	FIRE# 0916: BRAKE ROTOR/TRANSMI	155.06
			PARKS AUTO PARTS INC	FOLLY# 0246: OIL/AIR/FUEL FILTE	147.04
			PARKS AUTO PARTS INC	FOLLY 2019 FORD SEDAN: BATTERY+	151.94
			PARKS AUTO PARTS INC	WW# 0309: ALTERNATOR, MICRO-V B	497.02
			PARKS AUTO PARTS INC	WW# 0309: MOTORCRAFT BATTERY	323.80
			PARKS AUTO PARTS INC	SW# 0921: SPIN-ON OIL/AIR/ FUEL	143.36
			PARKS AUTO PARTS INC	SW# 0924: IHC OIL/AIR FILTERS	154.99
			PARKS AUTO PARTS INC	SW# 0947: SPIN-ON OIL/OUTER AIR	94.43
			PARKS AUTO PARTS INC	WW# 0325: STARTER ASSEMBLY + CO	220.14
			PARKS AUTO PARTS INC	FOLLY# 7137: COIL ASSEMBLY	100.81
			PARKS AUTO PARTS INC	WW# 0323: COOLANT HOSE	77.94
			PARKS AUTO PARTS INC	CREDIT WW# 0325: BATTERY CORE	(17.44)
			PARKS AUTO PARTS INC	CREDIT WW# 0309/0325: ALTERNATO	(336.77)
					<u>2,592.86</u>
05/10/2021	55116	PITNEY BOWES	PITNEY BOWES	REPLENISH POSTAGE: 3/19 & 4/16/	200.00
05/10/2021	55117	PURVIS SYSTEMS, INCORPORATED	PURVIS SYSTEMS, INCORPORATED	FS#1 HQ STATION ALERTING SYSTEM	33,930.81
05/10/2021	55118	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	NEW WORK BOOTS: N. MAHONEY	115.54
			READ'S UNIFORMS, INC.	NEW WORK PANTS: C. HEIDTMAN	106.82
					<u>222.36</u>
05/10/2021	55119	RICK HENDRICK AUTOMOTIVE	RICK HENDRICK AUTOMOTIVE	FB# 1915: FUEL LINES	86.69
05/10/2021	55120	SAM WASHINGTON	SAM WASHINGTON	BLDG# 3: REMOVED/REPLACED A/C,	450.00
05/10/2021	55121	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES/USE TAXES: APRIL 2021	196.86
05/10/2021	55122	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: APRIL	101,146.68
05/10/2021	55123	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALLMENT:	77.57
05/10/2021	55124	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	MATERIALS FOR MANOLES AND LINES	1,669.88
05/10/2021	55125	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	FINAL CONTRACTOR PMT: APP# 19,	30,096.87
05/10/2021	55126	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	2021 PIERCE 7010 ENFORCER PUC P	647,744.00
05/10/2021	55127	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	COFFEE/PAPER TOWELS/CUPS/POST I	79.12
			STAPLES CREDIT PLAN	PENDAFLEX	15.83
			STAPLES CREDIT PLAN	WW DEPT: DESK CHAIR, KLEENEX	229.97
			STAPLES CREDIT PLAN	WW DEPT: COFFEE/CUPS/SUGAR/CREA	74.02
			STAPLES CREDIT PLAN	COFFEE/PAPER TOWELS/GEL & UNIBA	110.03
			STAPLES CREDIT PLAN	LETTER OPENER	4.57
			STAPLES CREDIT PLAN	FIRE DEPT: 10PK. BANKER BOXES	27.24
			STAPLES CREDIT PLAN	4 PK. 16 GB FLASH DRIVES/MARKER	65.41
					<u>606.19</u>
05/10/2021	55128	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW VEHICLE GPS TRACKING: 3/2	1,226.54
05/10/2021	55129	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	WW DEPT: PERMA PATCH	1,502.20
05/10/2021	55130	TEAMMATE HEALTH-RSF	TEAMMATE HEALTH-RSF	FIRE DEPT: EMPLOYEE VACCINATION	160.00
05/10/2021	55131	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SCVS/FEES: APRIL	12,150.00
05/10/2021	55132	WOW!	WOW!	INTERNET SVCS: 4/14/2021-5/13/2	86.98
05/20/2021	55133	A&R SHEET METAL WORKS, INC	A&R SHEET METAL WORKS, INC	FD# 804: BRACKETS/ALUMINUM CHAN	744.88
05/20/2021	55134	ACCUONTEMP	ACCUONTEMP	TEMP SVCS K. YOUNGBLOOD W/E : 4	1,081.08
			ACCUONTEMP	TEMP SVCS K.YOUNGBLOOD W/E : 4/	1,080.80
					<u>2,161.88</u>
05/20/2021	55135	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	44.15

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			AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN, ARGON,	19.62
					63.77
05/20/2021	55136	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	NUTS/BOLTS/SCREWS/RODENT BAIT	51.85
05/20/2021	55137	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 5/2/20	1,029.60
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/25/20	1,029.60
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/9/202	858.00
					2,917.20
05/20/2021	55138	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 5/20/2021	10.44
05/20/2021	55139	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 5/	493.78
05/20/2021	55140	AT&T	AT&T	MONTHLY SVCS: 5/2/2021-6/1/2021	669.44
05/20/2021	55141	AT&T	AT&T	FS# 1 HQ, PHONE SVCS: 5/7/2021-	590.07
05/20/2021	55142	AUSTIN RUFF	AUSTIN RUFF	REIMB FOR EMT APPLICATION: A. R	98.00
05/20/2021	55143	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	FINAL PAYMENT APPLICATION# 7: P	38,545.88
			BISHOP & SONS PLUMBING	PAYMENT APPLICATION# 3: PS# 33	62,638.73
			BISHOP & SONS PLUMBING	SEWER SVCS: 1748 BRANTLEY DRIV	2,886.75
					104,071.36
05/20/2021	55144	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0889/TURBO, ARD HEAD AND DP	16,862.39
05/20/2021	55145	BOOTJACK, INC.	BOOTJACK, INC.	WORK BOOTS: S. ADEN & R. JAQUES	210.89
05/20/2021	55146	CAROLINA INTERNATIONAL TRUCKS,	CAROLINA INTERNATIONAL TRUCKS,	FIRE DEPT: SPIN-ON FUEL FILTERS	168.63
			CAROLINA INTERNATIONAL TRUCKS,	SW DEPT: FUEL FILTERS	275.27
					443.90
05/20/2021	55147	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 538987/539750: GAS/DIES	13,289.92
			CEL OIL PRODUCTS CORP.	TICKET# 555867: DIESEL FOR PS#	1,775.63
					15,065.55
05/20/2021	55148	CHARLESTON RUBBER & GASKET CO.	CHARLESTON RUBBER & GASKET CO.	PARTS FOR THE FUEL TANK	306.04
05/20/2021	55149	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TREATMENT/TRANSPORT/CR BILLING:	5,739.49
05/20/2021	55150	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
			CINTAS CORPORATION - LOC 235	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	191.47
			CINTAS CORPORATION - LOC 235	WW DEPT: EMPLOYEE UNIFORMS	192.86
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	342.04
			CINTAS CORPORATION - LOC 235	CREDIT: DUPLICATE PMT INV. 40793	(356.27)
					434.38
05/20/2021	55151	COASTAL ROOFING CO., INC.	COASTAL ROOFING CO., INC.	FLEET BLDG: REPAIRED 8 SKYLIGHT	2,800.00
05/20/2021	55152	COMCAST	COMCAST	FS# 4: INTERNET SVCS: 5/7/2021-	125.91
05/20/2021	55153	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 5/9/2021-6	110.01
05/20/2021	55154	COMCAST	COMCAST	FS# 1 HQ INTERNET SVCS: 5/5/202	180.72
05/20/2021	55155	COMPANION LIFE INSURANCE COMP	COMPANION LIFE INSURANCE COMP	POLICY# 380-15-14556: JUNE 2021	461.69
05/20/2021	55156	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	AIR FILTER CLEANERS/HEARING PRO	39.59
			CORKYS OUTDOOR POWER EQUIPMENT	FIRE DEPT: LAWN MOWER BLADE ADA	18.40
					57.99
05/20/2021	55157	CUMMINS INC	CUMMINS INC	SW DEPT: DEF FILTERS FOR ALL UN	460.41
			CUMMINS INC	FB FIRE TRUCK# 1372: TENSIONER	111.34
			CUMMINS INC	FB# 1372: PRESSURE SENSOR	77.89

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					649.64
05/20/2021	55158	DELL MARKETING L.P.	DELL MARKETING L.P.	(2) UNIVERSAL ENGLISH LICENSES	842.68
05/20/2021	55159	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHARGES: APRIL 202	14,254.59
05/20/2021	55160	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: SPARE TIRES	1,124.48
05/20/2021	55161	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	WW# 2564: REBUILT CYLINDER/INST.	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>
05/20/2021	55162	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0931/0936: REPAIRED TINK CY	986.95
			EAST COAST HYDRAULICS, LLC	SW# 0927: REPAIRED TINK CYLINDE	953.16
					<u>1,940.11</u>
05/20/2021	55163	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 4/26	140.40
05/20/2021	55164	FLEET CONCEPTS OF CHARLESTON,	FLEET CONCEPTS OF CHARLESTON,	FIRE TRUCKS# 2901/2902: AIR FIL	375.94
			FLEET CONCEPTS OF CHARLESTON,	FD# 2880/LADDER# 801: OIL SEAL	14.95
			FLEET CONCEPTS OF CHARLESTON,	FD# 2902 LADDER# 801: OIL SEAL/	253.26
					<u>644.15</u>
05/20/2021	55165	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	SW DEPT: SPARE TIRE FOR LOADERS	1,078.01
			FRASIER TIRE SERVICE INC	SW DEPT: SPARE TIRE FOR LOADERS	1,078.01
					<u>2,156.02</u>
05/20/2021	55166	G. ROBERT GEORGE & ASSOC., INCG.	ROBERT GEORGE & ASSOC., INCLUMP	SUM FEE/MILEAGE 4/13 & 4/3	706.52
			G. ROBERT GEORGE & ASSOC., INCTASK#	20-01, SSES REHAB: APRIL	1,138.72
			G. ROBERT GEORGE & ASSOC., INCTASK#	19-03, SVCS FOR PS# 1: AP	231.90
					<u>2,077.14</u>
05/20/2021	55167	GRAINGER	GRAINGER	(3) CORDLESS STRING TRIMMERS	421.83
05/20/2021	55168	HILLS MACHINERY COMPANY, LLC	HILLS MACHINERY COMPANY, LLC	SW# 0931: AIR/ELEMENT/CABIN/C5B	441.66
			HILLS MACHINERY COMPANY, LLC	SW# 0931: COMPRESSOR/FILTER REC	806.39
			HILLS MACHINERY COMPANY, LLC	SW# 0927 : PULL ENGINE TO REPLA	3,488.61
					<u>4,736.66</u>
05/20/2021	55169	JAMES ISLAND PUBLIC SVC DISTRI	JAMES ISLAND PUBLIC SVC DISTRI	FS# 1 HQ@1108 FOLLY: 2/17/2021-	111.64
05/20/2021	55170	JILL MERRITT	JILL MERRITT	UB REFUND FOR ACCOUNT: 121968	65.18
05/20/2021	55171	JONES FORD, INC	JONES FORD, INC	WW# 0331: OIL CAP	4.15
05/20/2021	55172	KIMBALL MIDWEST	KIMBALL MIDWEST	WW DEPT: PAINT/LUBRICANT/WIRE/R	2,617.78
05/20/2021	55173	LASER PRINT PLUS	LASER PRINT PLUS	REPLENISH POSTAGE: SEWER BILLS/	15,000.00
05/20/2021	55174	LOWCOUNTRY REGIONAL EMS COUNCIL	LOWCOUNTRY REGIONAL EMS COUNCIL	BASIC PRACTICAL TEST EXAM: S. F	100.00
05/20/2021	55175	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	FS# 4: TOILET, WAX RNG, FAUCET	225.70
			LOWES BUSINESS ACCOUNT	WW/SW DEPT'S: NOZZLE, HOSE ADAP	13.44
			LOWES BUSINESS ACCOUNT	RODENT KILLER,TAPE MEASURE,PAIN	535.78
			LOWES BUSINESS ACCOUNT	FS# 4: 50 GALLON HOT WATER HEAT	548.38
					<u>1,323.30</u>
05/20/2021	55176	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	REPLACED GATE & POST: PUMP STAT	600.00
05/20/2021	55177	PALMETTO UTILITY PROTECTION SE	PALMETTO UTILITY PROTECTION SE	ONE CALL MEMBER FEE: MAY 2021	428.54
05/20/2021	55178	PETROLEUM RECOVERY SERVICES LIP	PETROLEUM RECOVERY SERVICES LIF	QA SAMPLE GAS/DIESEL INSPECTIO	450.00
05/20/2021	55179	POPE FLYNN INC	POPE FLYNN INC	LEGAL SVCS: APRIL 2021	5,232.16
05/20/2021	55180	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	EQUIPMENT FOR PS-1 PROJECT	41,102.33

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
05/20/2021	55181	QUALITY FIRE TRUCK PARTS LLC	QUALITY FIRE TRUCK PARTS LLC	FD# 2880, LADDER# 801:HEADLIGHT	256.48
05/20/2021	55182	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS: STMT. 5/11/2021	14,280.84
05/20/2021	55183	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	SW# 0892: 2008 FORD F-750 GLASS	436.77
05/20/2021	55184	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALLMENT:	77.57
05/20/2021	55185	SHARE CORPORATION	SHARE CORPORATION	WW DEPT: DISINFECTANT WIPES/GLI	813.49
05/20/2021	55186	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0927: CROSS COUNTY RD TO 17	300.00
			SKAT TRANSPORT	SW# 0927: FT JOHNSON TO CROSS C	375.00
					<u>675.00</u>
05/20/2021	55187	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880 LADDER TRUCK (801): GA	54.60
			SPARTAN FIRE & EMERGENCY	FIRE TRUCK# 804: INSTALLED VINA	1,995.00
					<u>2,049.60</u>
05/20/2021	55188	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/9/202	419.53
05/20/2021	55189	STATE ACCIDENT FUND	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 7/1/2021-9	61,715.75
05/20/2021	55190	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	COURSE, PERSPECTIVES IN THINKIN	5.00
			STATE OF SOUTH CAROLINA	COURSE, FIRE INSTRUCTOR 1: A. C.	5.00
					<u>10.00</u>
05/20/2021	55191	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: (2) SPARE TIRES	377.90
			TIRE SOLUTIONS, INC.	SW DEPT: (2) SPARE TIRES	356.10
			TIRE SOLUTIONS, INC.	FD #2880 LADDER TRUCK(801): FRO	1,765.42
					<u>2,499.42</u>
05/20/2021	55192	TLC TRI-STATE LAUNDRY COMPANIE	TLC TRI-STATE LAUNDRY COMPANIE	FINAL PAYMENT: RAM AIR GEAR DRY	6,245.70
05/20/2021	55193	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0921: A/C PARTS	350.99
			TRIPLE - T OF CHARLESTON	SW# 0921: DASHBOARD CUPHOLDER	121.11
			TRIPLE - T OF CHARLESTON	FOLLY/SW DEPT: ELEMENT AIR FILT	453.21
					<u>925.31</u>
05/20/2021	55194	VANASSE HANGEN BRUSTLIN, INC.	VANASSE HANGEN BRUSTLIN, INC.	GIS HEALTH ASSESSMENT: 3/21/202	432.21
05/20/2021	55195	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL POINT CELL PHONES: 4/6/2	1,110.76

APBBT TOTALS:

Total of 121 Disbursements: 1,966,300.63

Bank BBTDS DEBT SERVICE CHECKING AC

05/26/2021	11172021 (E)	U.S. BANK OPERATIONS CENTER		DEBT SERVICE BB&T	0.00 V
05/26/2021	11172022 (E)	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	INTEREST PMT. BOND SERIES 2020B	1,113.75
			U.S. BANK OPERATIONS CENTER	INTEREST PMT. BOND SERIES 2020A	95,715.00
					<u>96,828.75</u>

BBTDS TOTALS:

(1 Check Voided)

Total of 1 Disbursements: 96,828.75

06/15/2021 08:20 AM  
User: pawlowski  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank GFMSC GF OP					
05/03/2021	13 (E)	COMPANION LIFE INSURANCE COMPA		Group Health & Life Insurance	11.48
				Group Health & Life Insurance	105.16
				Group Health & Life Insurance	7.68
				Group Health & Life Insurance	54.30
				Short Term Disability	7.68
				Short Term Disability	32.40
				Short Term Disability	244.95
					<u>463.65</u>
05/06/2021	12 (E)	PEBA INSURANCE FINANCE		ACCRUED HEALTH/DENTAL INS: MAY	4,847.60
				ACCRUED HEALTH/DENTAL INS: MAY	878.94
					<u>5,726.54</u>
GFMSC TOTALS:					
Total of 2 Disbursements:					<u>6,190.19</u>
<hr/>					
REPORT TOTALS:					
(1 Check Voided)					
Total of 124 Disbursements:					2,069,319.57