

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
06/03/2021	55196	ACCONTEMPS	ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 5/	1,066.80
			ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 5/	994.28
			ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 5/	770.28
					<u>2,831.36</u>
06/03/2021	55197	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	FUEL TANK CAPS	37.54
			ALL SEASONS TRUE VALUE	DOUBLE SIDED TAPE/16PK. AAA BAT	19.11
					<u>56.65</u>
06/03/2021	55198	ALLEN & WEBB	ALLEN & WEBB	FB# 0201: REELED HOSE ASSEMBLY	200.95
			ALLEN & WEBB	SW# 0927: REELED HOSE ASSEMBLY	49.21
			ALLEN & WEBB	FB# 0246: REELED HOSE ASSEMBLY	236.67
					<u>486.83</u>
06/03/2021	55199	ALLEN & WEBB	ALLEN & WEBB	SW# 0921: (6) HYDRAULIC HOSES	223.97
06/03/2021	55200	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/16/20	858.00
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/23/20	858.00
					<u>1,716.00</u>
06/03/2021	55201	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS	(1000) DISCONNECT SVC. HANG TAG	201.92
				AMERICAN SOLUTIONS FOR BUSINESS	1,996.11
				PROCESS SEWER BILLS: MAY 2021	1,928.42
				AMERICAN SOLUTIONS FOR BUSINESS	<u>4,126.45</u>
				PRINT/PROCESS NEWSLETTERS: MAY	
06/03/2021	55202	AMERICAN TEST CENTER	AMERICAN TEST CENTER	LADDER TRUCK# 801: SAFETY INSPE	1,928.00
06/03/2021	55203	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0921: BALL VALVE/SITE GAUGE	191.70
06/03/2021	55204	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES: JUNE 2021	905.00
06/03/2021	55205	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	HAIRPIN COTTERS FOR DUMP TRUCK	119.94
06/03/2021	55206	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 6/	493.78
06/03/2021	55207	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 6/3/2021	10.44
06/03/2021	55208	AT&T	AT&T	SP VOIP PHONE LINE: 5/19/21-6/1	363.18
06/03/2021	55209	AT&T	AT&T	SP FIBER OPTIC LINE: 5/19/21-6/	966.78
06/03/2021	55210	ATLANTIC INC	ATLANTIC INC	QUARTERLY PEST CONTROL SVCS: BL	24.00
06/03/2021	55211	BRENDA GRANT	BRENDA GRANT	TRAVEL REIMB BLYTHEWOOD, SC: 5/	207.05
06/03/2021	55212	CAROLINA INTERNATIONAL TRUCKS,	CAROLINA INTERNATIONAL TRUCKS,	SW# 0932: AIR HORN	102.45
				CAROLINA INTERNATIONAL TRUCKS,	156.00
				SW# 0943: LABOR CHG STROBE LIGH	<u>258.45</u>
06/03/2021	55213	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 549911/555109: GAS/DIES	13,721.03
06/03/2021	55214	CENTRAL INDUSTRIES, INC.	CENTRAL INDUSTRIES, INC.	EMERGENCY VENTS FOR FUEL TANKS	469.83
06/03/2021	55215	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	LUBRICANT FOR TRUCKS	507.18
06/03/2021	55216	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 4/1/2021-6/30/2	8,322.00
06/03/2021	55217	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JUNE 20	37.44
06/03/2021	55218	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 4/19/21-5/17/	226,453.95
06/03/2021	55219	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 4/16/21	21.15
06/03/2021	55220	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 4/16/21-5/1	13.35
06/03/2021	55221	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1@1622 CAMP ROAD: 4/19/21-5	51.15
06/03/2021	55222	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 4/16/	49.72
06/03/2021	55223	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 4/19/21	94.88
06/03/2021	55224	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 4/19/	29.75

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
06/03/2021	55225	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 4/19/21-5/18	607.48
06/03/2021	55226	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	784.81
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	349.63
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	334.26
			CINTAS CORPORATION - LOC 235	SW DEPT: EMPLOYEE UNIFORMS	332.42
					<u>1,865.40</u>
06/03/2021	55227	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE AT SP: MAY	514.90
			CIT TECHNOLOGY FIN. SER, INC.	FS#1 HQ, TOSHIBA COPIER LEASE: :	166.37
					<u>681.27</u>
06/03/2021	55228	CLIA LABORATORY PROGRAM	CLIA LABORATORY PROGRAM	CERTIFICATE FEE: 10/26/2021-10/	180.00
06/03/2021	55229	COMCAST	COMCAST	SIGNAL PT INTERNET SVCS: 5/15-6	403.65
06/03/2021	55230	COMCAST	COMCAST	FS# 2 INTERNET SVCS: 5/17-6/16/	115.01
06/03/2021	55231	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	CONTRACT# 6040540106000: 6/1/20	110.00
06/03/2021	55232	DAVID SCHAEFFER	DAVID SCHAEFFER	M&IE PER DIEM BLYTHEWOOD, SC: 5	45.75
06/03/2021	55233	DELL MARKETING L.P.	DELL MARKETING L.P.	DELL WORKSTATION/MONITOR: E. KI	2,235.33
06/03/2021	55234	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESE EXHAUST FLU	457.64
06/03/2021	55235	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: SPARE TIRE	223.42
06/03/2021	55236	ELLIOTT STROTT	ELLIOTT STROTT	UB REFUND FOR ACCOUNT: 024455	44.47
06/03/2021	55237	EMEDCO INC.	EMEDCO INC.	EMERGENCY GAS SHUT-OFF	50.94
06/03/2021	55238	GINA M. MCCLANAHAM	GINA M. MCCLANAHAM	REFUND: RUNNING LINES@1732 REV	1,000.00
06/03/2021	55239	GRAINGER	GRAINGER	CLAMP METER/CAPACITOR TESTER/SP	505.96
06/03/2021	55240	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	FS# 1 HQ LAWN MAINTENANCE: MAY	525.00
06/03/2021	55241	HILLS MACHINERY COMPANY, LLC	HILLS MACHINERY COMPANY, LLC	SW# 0927: DOOR HANDLE	153.46
			HILLS MACHINERY COMPANY, LLC	SW# 0927: SWITCH	167.22
					<u>320.68</u>
06/03/2021	55242	HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	FLOW MONITORING SERVICES	13,766.90
06/03/2021	55243	JAMES ISLAND SIGNS, INC.	JAMES ISLAND SIGNS, INC.	SIGNS FOR SW TRUCK'S # 0930/ 09	359.70
06/03/2021	55244	JASON SMITH	JASON SMITH	UB REFUND FOR ACCOUNT: 100520	55.20
06/03/2021	55245	JESSICA R. TOWNE	JESSICA R. TOWNE	REFUND: RUNNING LINES@1732 REV	1,000.00
06/03/2021	55246	JET VAC EQUIPMENT CO., LLC	JET VAC EQUIPMENT CO., LLC	AQUATECH SUCTION/IN TANK/HYDRAU	255.42
06/03/2021	55247	JH WILLIAMS TIRES	JH WILLIAMS TIRES	FB# 9696: (4) TIRES	1,005.57
06/03/2021	55248	MOBILE COMMUNICATIONS AMERICA	MOBILE COMMUNICATIONS AMERICA	FIRE TRUCK# 0804: REMOTE CABLE :	111.15
06/03/2021	55249	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FB# 1372/2005 DODGE RAM: OIL CA	8.28
			O'REILLY AUTO PARTS	SW# 0932: OIL/AIR FILTERS	86.77
			O'REILLY AUTO PARTS	SW DEPT: WIPER FLUID	26.09
			O'REILLY AUTO PARTS	WW# 0313: MOTOR OIL/OIL FILTER	48.09
			O'REILLY AUTO PARTS	FB# 8120: FILLER/SPRAY FOAM/SPR	53.20
			O'REILLY AUTO PARTS	FD# 2981/2016 TAHOE: GASKET KIT	21.54
			O'REILLY AUTO PARTS	FD# 2981/2016 TAHOE: PART FOR A	141.69
			O'REILLY AUTO PARTS	FD# 2900: MOTOR OIL/OIL FILTER	60.06
			O'REILLY AUTO PARTS	FD# 2981:MOTOR OIL/OIL FILTER	54.07
			O'REILLY AUTO PARTS	SW# 0943: CABIN FILTER	11.19
			O'REILLY AUTO PARTS	FS# 1: ABSORBENT	56.59
			O'REILLY AUTO PARTS	FB# 1915: MICRO-V BELT/OIL FILT	59.91
			O'REILLY AUTO PARTS	FB# 8120: 1/2 PT. REPAIR	16.40
			O'REILLY AUTO PARTS	WW GENERATOR: STARTING FLUID	10.44
			O'REILLY AUTO PARTS	WW# 0326: MOTOR OIL, AIR/OIL FI	90.38
			O'REILLY AUTO PARTS	FB# 192/2019 FORD SEDAN: MOTOR	51.02
			O'REILLY AUTO PARTS	SW# 0883: OIL/AIR/FUEL FILTERS	81.61
			O'REILLY AUTO PARTS	FD# 2772/2901: DIESEL EXHAUST F	35.94

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			O'REILLY AUTO PARTS	TOWN OF JI 2015 SILVERADO: OIL,	68.06
			O'REILLY AUTO PARTS	FB# 173/ 2017 DODGE CHARGER: MO	63.05
			O'REILLY AUTO PARTS	SW# 0921: HYDRAULIC OIL	288.80
			O'REILLY AUTO PARTS	SW ALL UNITS: DIESEL EXHAUST FL	47.92
			O'REILLY AUTO PARTS	FB# 7137: MOTOROIL/OIL FILTER	59.15
			O'REILLY AUTO PARTS	WW GENERATOR GS-9: TRAILER JACK	89.37
			O'REILLY AUTO PARTS	ANTIFREEZE/WIPER FLUID/BRAKE CL	132.61
			O'REILLY AUTO PARTS	SW DEPT: DIESEL EXHAUST FLUID	59.90
			O'REILLY AUTO PARTS	SW: DIESEL EXHAUST FLUID	47.92
			O'REILLY AUTO PARTS	SW 2020 FREIGHTLINER: BLUE DIES	17.43
			O'REILLY AUTO PARTS	FLEET DEPT: PURPLE POWER CLEANER	30.51
			O'REILLY AUTO PARTS	SW# 0930: AIR FILER, FUEL/WATER	80.14
			O'REILLY AUTO PARTS	SW# 0944: OIL/AIR FILTERS	93.26
			O'REILLY AUTO PARTS	WW GENERATOR GS-9: GASKET MATER	7.90
			O'REILLY AUTO PARTS	WW DEPT: STARTING FLUID	10.44
			O'REILLY AUTO PARTS	FLEET# 0510: MICROCLOTH, WIPES,	23.40
			O'REILLY AUTO PARTS	SW# 0946: PUSH BUTON SWITCH	8.71
			O'REILLY AUTO PARTS	FLEET# 0510/0517: MOTOROIL	50.12
			O'REILLY AUTO PARTS	FLEET DEPT: ELECTRICAL TAPE	47.21
			O'REILLY AUTO PARTS	WW DEPT: TIRE GEL/TIRE SHINE/WH	27.00
			O'REILLY AUTO PARTS	WW# 0340: MOTOROIL, AIR/OIL FIL	86.58
			O'REILLY AUTO PARTS	SW# 0943: ROCKER SWITCH/FUSE HO	13.39
			O'REILLY AUTO PARTS	SW# 0943: ROCKER SWITCH	9.80
			O'REILLY AUTO PARTS	FIRST CALL CREDIT: APRIL 2021	(13.33)
					<u>2,262.61</u>

06/03/2021	55250	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FB# 5966: AIR, SPIN-ON OIL FILT	18.87
			PARKS AUTO PARTS INC	SW# 0927: OIL/AIR/FUEL/CABIN A	144.81
			PARKS AUTO PARTS INC	FB# 0260: SPIN-ON OIL/AIR FLEET	207.26
			PARKS AUTO PARTS INC	WW# 0313: TURN SIGNAL SWITCH	70.72
			PARKS AUTO PARTS INC	FB# 8120: AIR FILTER	15.00
			PARKS AUTO PARTS INC	FB FIRE TRUCK# 1372: MICRO-V BE	38.16
			PARKS AUTO PARTS INC	FB# 1915: OIL PAN/TRANS FILTER	90.00
			PARKS AUTO PARTS INC	FD# 2901/2902: SPIN-ON OIL FILT	76.30
			PARKS AUTO PARTS INC	WW# 0331: BOXED OIL FILLER CAP	3.53
			PARKS AUTO PARTS INC	WW# 0313: AIR FILTER	9.80
			PARKS AUTO PARTS INC	SW# 0931: OIL/AIR/FUEL FILTER	104.52
			PARKS AUTO PARTS INC	FD# 2981: A/C CONDENSOR	192.50
			PARKS AUTO PARTS INC	SW# 0943: OIL, OUTER/INNER AIR	111.68
			PARKS AUTO PARTS INC	SW# 0929: CABIN AIR FILTERS	27.71
			PARKS AUTO PARTS INC	SW# 0929: OIL/AIR/FUEL FILTERS	159.14
			PARKS AUTO PARTS INC	FB# 0250: HYDRAULIC OIL FILTER	66.99
			PARKS AUTO PARTS INC	SW# 0927: MINI LIGHT BULBS	21.06
			PARKS AUTO PARTS INC	FD# 2900/2017 TAHOE: REAR BRAKE	92.19
			PARKS AUTO PARTS INC	FD# 2900/2017 TAHOE: FRONT BRAK	217.06
			PARKS AUTO PARTS INC	SW# 0927: OIL-DRI ABSORB IT CLO	31.01
			PARKS AUTO PARTS INC	WW GENERATOR: FUEL/WATER FILTER	18.98
			PARKS AUTO PARTS INC	FB# 7137: XP SYNTHETIC FILTER	9.96
			PARKS AUTO PARTS INC	WW# 0326: LEFT IGNITOR COIL/SPA	213.69
			PARKS AUTO PARTS INC	WW# 0326: VALVE ASSEMBLY	45.33
			PARKS AUTO PARTS INC	WW# 0326: HOOD LIFT SUPPORT	33.42
			PARKS AUTO PARTS INC	SW# 0892: WIPER BLADES	9.13
			PARKS AUTO PARTS INC	FB# 7137: AIR FILTER	13.67
			PARKS AUTO PARTS INC	WW GENERATOR: FUEL/WATER FILTER	19.21
			PARKS AUTO PARTS INC	FLEET DEPT: DEGREASER/CLEANER	13.63
			PARKS AUTO PARTS INC	SW# 0944: INNER AIR FILTER	39.33
			PARKS AUTO PARTS INC	WW# 0326: LEFT IGNITION COIL	120.04
			PARKS AUTO PARTS INC	WW# 0315: AIR/FUEL/WATER/HYDRAU	155.11
			PARKS AUTO PARTS INC	WW# 0315: SPIN-ON OIL FILTER	38.15

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			PARKS AUTO PARTS INC	CREDIT FB# 0260: AIR FLEET FILT	(124.55)
			PARKS AUTO PARTS INC	CREDIT WW# 0325: STARTER CORE	(38.15)
			PARKS AUTO PARTS INC	CREDIT WW# 0331: BOXED OIL FILL	(3.53)
					<u>2,261.73</u>
06/03/2021	55251	PITNEY BOWES	PITNEY BOWES	STMT. 5/17/2021, POSTAGE/EQUIPM	325.28
06/03/2021	55252	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	PAPER TOWELS/TISSUE/FOAM SOAP/C.	977.77
06/03/2021	55253	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALLMENT:	77.57
06/03/2021	55254	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: MAY 2	100,291.75
06/03/2021	55255	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	MATERIALS FOR MANHOLES AND LINE	523.20
06/03/2021	55256	SI BARBUSH	SI BARBUSH	REFUND: RUNNING LINES@1732 REV	1,000.00
06/03/2021	55257	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/16/20	1,589.76
			STAFF ZONE	TEMP LABOR WEEK ENDING: 5/23/20	1,446.27
			STAFF ZONE	TEMP LABOR WEEK ENDING: 5/30/20	1,678.12
					<u>4,714.15</u>
06/03/2021	55258	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	COPY PAPER, INSULATED PAPER CUP	181.98
			STAPLES CREDIT PLAN	1 SUBJECT NOTEBOOK	2.09
			STAPLES CREDIT PLAN	DIXIE PAPER PLATES/ FORKS	77.59
			STAPLES CREDIT PLAN	COMMISSION MTGS: VIDEO VLOGGING	67.33
			STAPLES CREDIT PLAN	COFFEE/CREAMER/BINDER/NOTEBOOK	84.52
			STAPLES CREDIT PLAN	AJAX DISH SOAP	3.17
			STAPLES CREDIT PLAN	STAINLESS STEEL ICE SCOOPER	7.01
					<u>423.69</u>
06/03/2021	55259	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# C142920122, ACTIVITY# 9	4,403.95
			STATE FISCAL ACCOUNTABILITY	POLICY# M142920122, ACTIVITY# 2	3,787.04
			STATE FISCAL ACCOUNTABILITY	POLICY# M142920122A, ACTIVITY#	1,742.90
					<u>9,933.89</u>
06/03/2021	55260	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# F142920122, ACTIVITY# 0	46.57
06/03/2021	55261	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: 4/20/21-5/1	1,198.69
06/03/2021	55262	TAMARA WHITE	TAMARA WHITE	TRAVEL REIMB BLYTHEWOOD, SC: 5/	194.75
06/03/2021	55263	TEAMMATE HEALTH-RSF	TEAMMATE HEALTH-RSF	PRE-EMPLOYMENT PHYSICALS: 4/5 &	630.00
06/03/2021	55264	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: TRAILER TIRE	212.62
			TIRE SOLUTIONS, INC.	FD# 2901/ENGINE-802: (2) TIRES	1,444.67
			TIRE SOLUTIONS, INC.	FLEET DEPT: SPARE TIRE	191.70
			TIRE SOLUTIONS, INC.	FD# 2899/2017 TAHOE: (2) TIRES	1,653.80
					<u>3,502.79</u>
06/03/2021	55265	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	FIRE TRUCK# 2902: ROTOR SERVICE	527.75
06/03/2021	55266	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT: JUNE 2021	109,903.71
06/03/2021	55267	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 4/11/202	603.80
06/03/2021	55268	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	GETAC TABLET CRADLE	575.72
06/03/2021	55269	WOW!	WOW!	INTERNET SVCS: 5/14/2021-6/13/2	97.88
06/03/2021	55270	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MAY 2021	700.00
06/10/2021	55271	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	OFFICE 365/EMAIL EXCHANGE: MAY	1,637.82
			AT-NET SERVICES, INC.	REPLENISH PREPAID HOURS	5,500.00
			AT-NET SERVICES, INC.	REPLENISH PREPAID HOURS	5,500.00
					<u>12,637.82</u>
06/10/2021	55272	BB&T	AMAZON	SCREWDRIVER BIT SET, CORDLESS D	352.53
			AMAZON	IPHONE CHARGER CABLE/AUDIO JACK	29.40

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			AMAZON	SW DEPT: MAILING SHIPPING LABEL	156.88
			AMAZON	LED FLASHLIGHT, CIRCUIT TESTER	103.50
			AMAZON	FS# 4: LAWN MOWER DRIVE BELTS	40.78
			AMAZON	(2) ABSORBENT BONDED ROLLS	194.72
			AMAZON	SW DUMP TRUCKS: REAR DOOR LOCKI	45.39
			AMAZON	(10) SUCTION CUP HOLDERS	16.30
			AMAZON	FB# 1915: PULLEY INSTALLER, OEM	53.40
			AMAZON	FD# 2880/LADDER-801: (4) HALOGE	14.01
			AMAZON	(2) RATCHETING MASTER WRENCH SE	174.34
			AMAZON	(10) SETS WRENCH RETAINING RIN	32.69
			AMAZON	BALL JOINT PRESS/U JOINT REMOVA	51.22
			AMAZON	BRASS DRIFT SET/ROUND ROD LATHE	164.62
			AMAZON	SCREWDRIVER/HEX/HOOK & PICK SET	123.02
			AMAZON	(2) HP INK CARTRIDGES	32.58
			AMAZON	OIL CHANGER VACUUM FLUID EXTRAC	76.29
			AMAZON	TOOLS FOR FUEL TANK	146.94
			WALMART	BOTTLED WATER: COMMISSION MEETI	12.20
			WALMART	DISHWAND, LYSOL KIT, DIVIDERS	16.26
			LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: MAY 2	25.00
			STAPLES	SW DEPT: INKJET ADDRESS LABELS	26.15
			LD PRODUCTS	(3) REMANUFACTURED INK CARTRIDG	130.77
			LD PRODUCTS	WW/SW DEPT'S: TONER CARTRIDGES	86.66
			INDEED	WW DEPT: AD	109.00
			SOUTH CAROLINA PRIMA	2021 MEMBERSHIP RENEWAL	50.00
			FLEET HOSTER LLC	SW DEPT CAMERA MONITORING: MAY	26.00
			CAROLINA BLIND CRAFTERS	(3) BLACKOUT WINDOW SHADES	645.00
			ECHELON FRONT	(5) BOOKS: EXTREME OWNERSHIP	112.80
			LINKEDIN CORPORATION	SUBSCRIPTION RENEWAL: 4/30/21-4	261.47
			AMAZON	CREDIT: RETURNED NOZZLES/WORK B	(30.14)
			AMAZON	CREDIT: RETURNED BLUE MAGIC CLE	(27.12)
					<u>3,252.66</u>
06/10/2021	55273	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES/USE TAX: MAY 2021	<u>40.75</u>
<b>APBBT TOTALS:</b>					
Total of 78 Checks:					547,311.48
Less 0 Void Checks:					0.00
Total of 78 Disbursements:					<u>547,311.48</u>
<b>Bank GFMSC GF OP</b>					
06/08/2021	14 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	INDIVIDUAL ISURANCE SYSTEM: JUN	17,082.74
			PEBA INSURANCE FINANCE	ACTIVE INSURANCE SYSTEM: JUNE 2	27,946.52
					<u>45,029.26</u>
06/22/2021	15 (E)	ADP, INC.	ADP, INC.	PAYROLL SVCS: 5/10/21, 5/16/21,	<u>2,148.09</u>
<b>GFMSC TOTALS:</b>					
Total of 2 Checks:					47,177.35
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>47,177.35</u>

REPORT TOTALS:

07/07/2021 09:59 AM  
User: KILCULLENE  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 06/01/2021 - 06/30/2021

Page: 6/6

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 80 Checks:					594,488.83
Less 0 Void Checks:					0.00
Total of 80 Disbursements:					<u>594,488.83</u>