

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
08/03/2021	APBBT	55525	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INFS#1 HQ,	TOSHIBA COPIER LEASE:	166.37
08/03/2021	APBBT	55526	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: 8/1/2021	110.00
08/03/2021	APBBT	55527	CUMMINS INC	CUMMINS INC	250KW GENERATOR FOR PS# 33	151,948.91
08/03/2021	APBBT	55528	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	FADD'L BALANCE DUE/LOAN PAYMENT	700.01
08/03/2021	APBBT	55529	UNITED STATES TREASURY	UNITED STATES TREASURY	ID# 57-6008076 (941): 12/31/2020	9,691.09
08/13/2021	APBBT	55530	ADP, INC.	ADP, INC.	PAYROLL SVCS W/E: 7/11/21 & 7/12/21	2,151.30
08/13/2021	APBBT	55531	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	45.62 V
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN/ARGON,	20.27 V
						<u>65.89</u>
08/13/2021	APBBT	55532	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARDWARE	MISC. BOLTS/SCREWS/NUTS	38.19
					ALL SEASONS TRUE VALUE HARDWARE DEPT: TANK LEVER	7.03
					ALL SEASONS TRUE VALUE HARDWARE KOHLER/UNIVERSAL TANK LEVERS	19.45
					ALL SEASONS TRUE VALUE HARDWARE CREDIT WW DEPT: RETURNED TANK	(7.03)
					ALL SEASONS TRUE VALUE HARDWARE CREDIT WW DEPT: RETURNED UNIVERSAL TANK LEVERS	(9.03)
						<u>48.61</u>
08/13/2021	APBBT	55533	ALLEN & WEBB	ALLEN & WEBB	SW# 0922: REELED HOSES/POLYURETHANE HOSES	191.62
				ALLEN & WEBB	SW# 0946: HOSE ASSEMBLIES	83.99
				ALLEN & WEBB	SW# 0927: REELED HOSE ASSEMBLIES	324.70
						<u>600.31</u>
08/13/2021	APBBT	55534	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/18/21	1,716.00 V
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/25/21	1,716.00 V
						<u>3,432.00</u>
08/13/2021	APBBT	55535	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS	PROCESS/PRINT NEWSLETTERS: JULY 2021	1,901.52
					AMERICAN SOLUTIONS FOR BUSINESS PROCESS SEWER BILLS: JULY 2021	1,986.42
						<u>3,887.94</u>
08/13/2021	APBBT	55536	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	(100) 96 GALLON ROLL CARTS	7,226.28
08/13/2021	APBBT	55537	ANN-MARIE CANNON	ANN-MARIE CANNON	REPAIR: DAMAGED EDGING/FABRIC,	125.00
08/13/2021	APBBT	55538	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	NITRILE GLOVES/208 PC. SCREWDRIVERS	1,075.00 V
08/13/2021	APBBT	55539	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 8/12/2021	10.44
08/13/2021	APBBT	55540	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 8/12/2021	493.78
08/13/2021	APBBT	55541	AT&T	AT&T	SP VOIP PHONE LINE: 7/19/21-8/1/21	360.07 V
08/13/2021	APBBT	55542	AT&T	AT&T	FIBER OPTIC PHONE LINE: 7/19/21-8/1/21	966.78 V
08/13/2021	APBBT	55543	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	HPE CARE PK FOUNDATION CARE: 8/1/21-7/31/22	772.00
08/13/2021	APBBT	55544	AVIV SERVICE TODAY	AVIV SERVICE TODAY	FS# 2: SERVICED ICE MACHINE	109.00
08/13/2021	APBBT	55545	BB&T	WEST CHATHAM WARNING DEVICE	(2) GETAC OFFICE DOCKING STATION	831.89 V
				SC DMV	TITLE FEE CHANGE: FIRE TRUCK#	3.03 V
				CAROLINA FLAG AND BANNER	(2) US/SC FLAGS	63.22 V
				AMAZON	(2) TOOL CHEST TOOLBOX ORGANIZER	110.06 V
				AMAZON	MAGNETIC GLOVE/TISSUE HOLDER,	187.39 V
				AMAZON	(1) REPLACEMENT HEAD LIGHT FOR	425.18 V
				AMAZON	(3) REPLACEMENT TAIL LIGHTS FOR	1,270.59 V
				AMAZON	(1) REPLACEMENT TAIL LIGHT FOR	422.42 V
				AMAZON	FS# 1 HQ: GALVANIZED FLUID DRUM	37.64 V
				AMAZON	FS# 4 MOWER: IDLER PULLEY/DRIVE	53.35 V
				AMAZON	REPAIRS FOR FOLLY BEACH POLARIS	109.99 V

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				AMAZON	FOLLY# 8120: EMERGENCY STROBE	178.73 V	
				AMAZON	SW DEPT: FLEETGUARD CRANKCASE	305.16 V	
				AMAZON	IPHONE CHARGER TRAVEL PLUG	19.57 V	
				AMAZON	CLEANING DUSTER	19.61 V	
				AMAZON	DESK & WALL CALENDARS/BINDER I	38.51 V	
				WALMART	ADHESIVE SPRAY/GLUE STICKS/PO	25.75 V	
				WALMART	SCREEN PROTECTOR/PHONE CASE/W	81.46 V	
				WALMART	HDMI CABLES	32.31 V	
				WALMART	ADAPTER/PLUNGERS/CLX PLUNGERS	94.01 V	
				LOCATEPLUS	MONTHLY SUBSCRIPTION: JULY 202	25.00 V	
				STAPLES	SERVICE AWARD CERTIFICATES	16.11 V	
				4IMPRINT	MULTI-PURPOSE SCRAPER	708.39 V	
				LD PRODUCTS	TONER CARTRIDGES	75.94 V	
				SOUTHERN SAFETY & SUPPLY	(6) POLO SHIRTS	105.25 V	
				AMERICAN HEALTH AND SAFETY	CPR/AED PRINT CERTIFICATION	367.55 V	
				INTERNATIONAL ASSOCIATION	MEMBERSHIP DUES: SHAWN ENGELM	275.00 V	
				FLEET HOSTER LLC	SW DEPT. CAMERA MONITORING: JI	26.00 V	
				PUBLIX	REIMB RECEIPT ATTACHED: BB&T (37.48 V	
				GINSAN INDUSTRIES	REPLACEMENT PART FOR VACUUM C	97.38 V	
				FOX AUDIO VISUAL	(1) HOUR EDITING SVCS: COMMISS	60.00 V	
				LOWCOUNTRY EQUIPMENT REPAIR	FW DEPT: REPLACED GENERATOR AS	116.80 V	
				POWDER MIX DIRECT	1-GALLON CASE OF GATORADE MIX	155.75 V	
				A & E DIGITAL PRINTING	SW DEPT: (1000) BROCHURES	316.10 V	
				A & E DIGITAL PRINTING	(500) BROCHURES	441.45 V	
				NATIONAL EMERGENCY TRAINING	MEALS FOR 6 DAYS OF TRAINING:	386.83 V	
				SCAWWA/WEASC	2021 VCC INITIAL APPLICATION:	50.00 V	
				ZAGG, INC.	RUGGED BOOK FOR 10.2" IPAD	106.25 V	
				PSI SERVICES, LLC	FEE WEASC WW EXAM LEVEL D: K.	110.00 V	
				POST OFFICE - JAMES ISLAND	CERTIFIED MAIL FOR REVENUE COI	7.00 V	
				POST OFFICE - JAMES ISLAND	POSTAGE FOR COMMISSION PACKETS	55.65 V	
				SCSPD	7 COMMISSIONER'S/(2) GUESTS/(2	2,650.00 V	
				DAVIS RIDES LLC	CREDIT FOR FRAUDULENT TRANSAC	(967.50) V	
				METROPCS MOBILE	CREDIT FOR FRAUDULENT TRANSAC	(120.00) V	
						<u>9,412.30</u>	
08/13/2021	APBBT	55546	BENNETT'S PAINT & BODY, INC	BENNETT'S PAINT & BODY, INC	PAINT TOP OF: C-803 2017 CHEV	2,671.60	
					REPAIRED: SW# 0925, 2014 FORD	1,790.18	
					PAINT TOP HALF OF CHEVY TAHOE:	2,813.40	
						<u>7,275.18</u>	
08/13/2021	APBBT	55547	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0892: TURBOCHARGER/GASKET	2,499.17	
08/13/2021	APBBT	55548	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: M. WILLI	147.14	
					EMPLOYEE WORK BOOTS: EATON/CO	402.17	
						<u>549.31</u>	
08/13/2021	APBBT	55549	BRIAN CREMO	BRIAN CREMO	REIMBURSEMENT: EMPLOYEE WORK I	115.26	
08/13/2021	APBBT	55550	BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL SVCS/SUPPORT FEES: 8/1,	10,923.00	
08/13/2021	APBBT	55551	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: AUGUST :	200.98	
08/13/2021	APBBT	55552	CALUMET BRANDED PRODUCTS, I	CALUMET BRANDED PRODUCTS, I	(2) 1/48 DRUMS OF TRUEFUEL	1,168.48	
08/13/2021	APBBT	55553	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: REAR VIEW MIRROR	547.17	
					CAROLINA INTERNATIONAL TRUC	SW# 0943: BALANCE DUE ON ORIG:	20.40
						<u>567.57</u>	
08/13/2021	APBBT	55554	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: AUGUS	37.44 V	
08/13/2021	APBBT	55555	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRMT/WASTE/TRANSPORT/CR BILLI	7,082.41	
08/13/2021	APBBT	55556	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 6/17/21-7/1:	221,794.89 V	

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08/13/2021	APBBT	55557	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 6/16/21-7,	13.35 V
08/13/2021	APBBT	55558	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 6/16/21-	21.15 V
08/13/2021	APBBT	55559	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1@1622 CAMP RD: 6/17/21-7,	21.15 V
08/13/2021	APBBT	55560	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 6/16/2:	48.64 V
08/13/2021	APBBT	55561	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/17/2:	122.96 V
08/13/2021	APBBT	55562	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/17/2:	191.21 V
08/13/2021	APBBT	55563	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 6/17/21-	570.33 V
08/13/2021	APBBT	55564	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 6/18/:	24.50 V
08/13/2021	APBBT	55565	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 @853 HARBORVIEW RD: 6/18,	45.98 V
08/13/2021	APBBT	55566	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 6/17,	49.18 V
08/13/2021	APBBT	55567	CINTAS CORPORATION - LOC 23	CINTAS CORPORATION - LOC 23	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
					CINTAS CORPORATION - LOC 23	32.14
					FLEET DEPT: EMPLOYEE UNIFORMS	325.83
					CINTAS CORPORATION - LOC 23	196.71
					SW DEPT: EMPLOYEE UNIFORMS	196.71
					CINTAS CORPORATION - LOC 23	196.71
					SW DEPT: EMPLOYEE UNIFORMS	32.14
					CINTAS CORPORATION - LOC 23	321.23
					FLEET DEPT: EMPLOYEE UNIFORMS	(32.14)
					CINTAS CORPORATION - LOC 23	1,301.47
					CREDIT: DUPLICATE PMT. INV# 4	
08/13/2021	APBBT	55568	COLONIAL FUEL AND LUBRICANT	COLONIAL FUEL AND LUBRICANT	AW46 HYDRAULIC FLUID	1,448.88
08/13/2021	APBBT	55569	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 8/9/21-9,	110.01
08/13/2021	APBBT	55570	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 8/5/21-	163.47
08/13/2021	APBBT	55571	CP BACKFLOW LLC	CP BACKFLOW LLC	PS# 2: ANNUAL DHEC BACKFLOW DI	40.00
08/13/2021	APBBT	55572	DELL MARKETING L.P.	DELL MARKETING L.P.	(2) OPTIPLEX 3080 & '17 MONI'	2,268.66 V
08/13/2021	APBBT	55573	DEXYP	DEXYP	FD PHONE/PRINT/DIGITAL SVCS: 1	116.05
08/13/2021	APBBT	55574	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESEL EXHAUST 1	490.42 V
08/13/2021	APBBT	55575	DOMINION ENERGY	DOMINION ENERGY	GAS FOR PS-33 GENERATOR:1640 3	5,566.10 V
08/13/2021	APBBT	55576	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: RECAPPED TIRES	555.85 V
					DORSEY TIRE COMPANY INC	380.17 V
						936.02
08/13/2021	APBBT	55577	FIVE STAR CHARLESTON HVAC	FIVE STAR CHARLESTON HVAC	A/C SERVICE CALL	89.00
08/13/2021	APBBT	55578	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0930: BRAKE KIT	9.76
					FLEET CONCEPTS OF CHARLESTC	30.21
					FD# 2903: COPPER LUG & SPLICE	457.31
					FLEET CONCEPTS OF CHARLESTC	396.54
					SW# 0921: DRIVE HUB/METRIC NU'	893.82
					FLEET CONCEPTS OF CHARLESTC	
					SW# 0921: BRAKE DRUM+CORE/Q BI	
08/13/2021	APBBT	55579	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN MAINTENANCE@FS# 1 HQ: JU	525.00
08/13/2021	APBBT	55580	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW	# 0927: LEVER	676.27
					HILLS MACHINERY COMPANY, LISW	392.37
					DEPT: TINK CLAW PINS	1,068.64
08/13/2021	APBBT	55581	IMS ALLIANCE	IMS ALLIANCE	NAME TAGS/ MECHANICAL/REFILL 1	57.14
08/13/2021	APBBT	55582	JANICE G. BADDLEY	JANICE G. BADDLEY	WEBSITE SERVICES: JUNE 2021	175.00
					JANICE G. BADDLEY	175.00
					WEBSITE SERVICES: JULY 2021	350.00
08/13/2021	APBBT	55583	JOSEPH KEVIN GASKINS	JOSEPH KEVIN GASKINS	UB REFUND FOR ACCOUNT: 110419	541.94 V
08/13/2021	APBBT	55584	LILLIAN SMALLS	LILLIAN SMALLS	UB REFUND FOR ACCOUNT: 115234	108.42
08/13/2021	APBBT	55585	LOWES	LOWES	FS# 4: TAPE/SHOWER HEAD	14.58

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				LOWES	BATTERIES/WIRELESS KEY PAD/VI	286.35
				LOWES	LATE FEE/INTEREST CHARGE	9.50
						<u>310.43</u>
08/13/2021	APBBT	55586	NORTH AMERICA FIRE EQUIPMEN	NORTH AMERICA FIRE EQUIPMEN (3)	ZICO HELMET HOLDERS	243.77
08/13/2021	APBBT	55587	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FOLLY# 0250: OIL FILTER	67.93
				O'REILLY AUTO PARTS	WW DEPT: (3) BATTERIES	358.34
				O'REILLY AUTO PARTS	SW# 0945: OIL/AIR FILTERS	122.27
				O'REILLY AUTO PARTS	WW# 0339: MOTOR OIL/AIR FILTEI	82.04
				O'REILLY AUTO PARTS	SW# 0941: PLASTIC BOND	9.80
				O'REILLY AUTO PARTS	SW# 0941: PLASTICWELD	9.80
				O'REILLY AUTO PARTS	WW# 0324: MOTOR OIL/AIR & OIL	93.11
				O'REILLY AUTO PARTS	SW DEPT: WIPER FLUID	26.09
				O'REILLY AUTO PARTS	FD# 2903/ENGINE-804: CONDUIT	7.07
				O'REILLY AUTO PARTS	SW# 0946: OIL/AIR FILTERS	61.86
				O'REILLY AUTO PARTS	FIRE DEPT: DIESEL EXHAUST FLU:	52.28
				O'REILLY AUTO PARTS	FOLLY# 3876: EXTERIOR DOOR HAI	38.54
				O'REILLY AUTO PARTS	FIRE# 2879: PRESS SWITCH	42.31
				O'REILLY AUTO PARTS	FIRE# 2636: OIL FILTER	70.03
				O'REILLY AUTO PARTS	FOLLY# 0212: MOTOR OIL	32.68
				O'REILLY AUTO PARTS	FOLLY# 7897: MOTOR OIL/ AIR &	57.17
				O'REILLY AUTO PARTS	WW# 0327: MOTOR OIL/ AIR & OII	86.45
				O'REILLY AUTO PARTS	WW# 0331: MOTOR OIL/AIR & OIL	86.45
				O'REILLY AUTO PARTS	FLEET DEPT: TUB OF TOWELS	30.50
				O'REILLY AUTO PARTS	FIRE# 2636: BATTERY + FEES	374.69
				O'REILLY AUTO PARTS	SW# 0942: TURN SIGNAL	80.67
				O'REILLY AUTO PARTS	SW DEPT: DIESEL EXHAUST FUEL	65.35
				O'REILLY AUTO PARTS	FOLLY TRAILER: FUSION	8.16
				O'REILLY AUTO PARTS	FLEET# 0517: OIL FILTER	10.61
				O'REILLY AUTO PARTS	FLEET# 0517: AIR FILTER	30.11
				O'REILLY AUTO PARTS	FOLLY# 0246: OIL FILTER	70.03
				O'REILLY AUTO PARTS	SW# 0924: AIR/OIL FILTERS	143.41
				O'REILLY AUTO PARTS	FOLLY# 5966: CONNECTOR/ANTIFRI	49.42
				O'REILLY AUTO PARTS	FOLLY# 0152: MICRO-V BELT	20.05
				O'REILLY AUTO PARTS	CREDIT SW# 0941: RETURNED PLA:	(9.80)
				O'REILLY AUTO PARTS	CREDIT FOLLY# 3876: EXTERIOR I	(38.54)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: JUNE 2021	(14.46)
						<u>2,124.42</u>
08/13/2021	APBBT	55588	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: AUGUST 20	428.54
08/13/2021	APBBT	55589	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0922: OIL FILTER-EQUIP.	18.88
				PARKS AUTO PARTS INC	SW# 0930: WIPER BLADES	9.13
				PARKS AUTO PARTS INC	FOLLY# 0246: HYDRAULIC OIL FII	66.99
				PARKS AUTO PARTS INC	FOLLY# 0250: HYDRAULIC OIL FII	66.99
				PARKS AUTO PARTS INC	SW# 0931: AIR/OIL/FUEL FILTERS	104.52
				PARKS AUTO PARTS INC	FOLLY# 0171: FORD AIR FILTER	9.22
				PARKS AUTO PARTS INC	SW# 0941: MINI LIGHT BULB	5.01
				PARKS AUTO PARTS INC	FIRE# 2879: 4 SEASON RAPID SE	11.59
				PARKS AUTO PARTS INC	FIRE# 2879: 4 SEASON ORIFICE	7.39
				PARKS AUTO PARTS INC	FIRE# 2879: 30-LB FREON	116.62
				PARKS AUTO PARTS INC	FIRE# 2879: REFRIG. SERVICE V	6.33
				PARKS AUTO PARTS INC	FOLLY# 0212: XP SYNTHETIC FIL	17.46
				PARKS AUTO PARTS INC	TOWN OF JI EQUINOX: SENSOR	34.34
				PARKS AUTO PARTS INC	WW# 2575: BATTERY CORE	96.51
				PARKS AUTO PARTS INC	SW DEPT: 5 GAL PURPLE POWER	28.13
				PARKS AUTO PARTS INC	FD# 2901: PRO BEAM BLADES	62.13
				PARKS AUTO PARTS INC	FOLLY TRAILER: BLACK ENAMEL	7.04
				PARKS AUTO PARTS INC	SW DEPT: 5 GAL. PURPLE POWER	27.25

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08/18/2021	APBBT	55610	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/18/2021	1,716.00
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/25/2021	1,716.00
						<u>3,432.00</u>
08/18/2021	APBBT	55611	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	NITRILE GLOVES/208 PC. SCREWD	1,075.00
08/18/2021	APBBT	55612	AT&T	AT&T	SP VOIP PHONE LINE: 7/19/21-8,	360.07
08/18/2021	APBBT	55613	AT&T	AT&T	FIBER OPTIC PHONE LINE: 7/19/21-	966.78
08/18/2021	APBBT	55614	BB&T	WEST CHATHAM WARNING DEVICE (2)	GETAC OFFICE DOCKING STAT:	831.89
				SC DMV	TITLE FEE CHANGE: FIRE TRUCK#	3.03
				CAROLINA FLAG AND BANNER	(2) US/SC FLAGS	63.22
				AMAZON	(2) TOOL CHEST TOOLBOX ORGANIZ	110.06
				AMAZON	MAGNETIC GLOVE/TISSUE HOLDER,	187.39
				AMAZON	(1) REPLACEMENT HEAD LIGHT FOI	425.18
				AMAZON	(3) REPLACEMENT TAIL LIGHTS FO	1,270.59
				AMAZON	(1) REPLACEMENT TAIL LIGHT FOI	422.42
				AMAZON	FS# 1 HQ: GALVANIZED FLUID DR:	37.64
				AMAZON	FS# 4 MOWER: IDLER PULLEY/DRIV	53.35
				AMAZON	REPAIRS FOR FOLLY BEACH POLAR:	109.99
				AMAZON	FOLLY# 8120: EMERGENCY STROBE	178.73
				AMAZON	SW DEPT: FLEETGUARD CRANKCASE	305.16
				AMAZON	IPHONE CHARGER TRAVEL PLUG	19.57
				AMAZON	CLEANING DUSTER	19.61
				AMAZON	DESK & WALL CALENDARS/BINDER I	38.51
				WALMART	ADHESIVE SPRAY/GLUE STICKS/PO	25.75
				WALMART	SCREEN PROTECTOR/PHONE CASE/W	81.46
				WALMART	HDMI CABLES	32.31
				WALMART	ADAPTER/PLUNGERS/CLX PLUNGERS	94.01
				LOCATEPLUS	MONTHLY SUBSCRIPTION: JULY 202	25.00
				STAPLES	SERVICE AWARD CERTIFICATES	16.11
				4IMPRINT	MULTI-PURPOSE SCRAPER	708.39
				LD PRODUCTS	TONER CARTRIDGES	75.94
				SOUTHERN SAFETY & SUPPLY	(6) POLO SHIRTS	105.25
				AMERICAN HEALTH AND SAFETY	CPR/AED PRINT CERTIFICATION	367.55
				INTERNATIONAL ASSOCIATION	MEMBERSHIP DUES: SHAWN ENGELM	275.00
				FLEET HOSTER LLC	SW DEPT. CAMERA MONITORING: JU	26.00
				PUBLIX	REIMB RECEIPT ATTACHED: BB&T (37.48
				GINSAN INDUSTRIES	REPLACEMENT PART FOR VACUUM CI	97.38
				FOX AUDIO VISUAL	(1) HOUR EDITING SVCS: COMMISS	60.00
				LOWCOUNTRY EQUIPMENT REPAIR	FWW DEPT: REPLACED GENERATOR AS	116.80
				POWDER MIX DIRECT	1-GALLON CASE OF GATORADE MIX	155.75
				A & E DIGITAL PRINTING	SW DEPT: (1000) BROCHURES	316.10
				A & E DIGITAL PRINTING	(500) BROCHURES	441.45
				NATIONAL EMERGENCY TRAINING	MEALS FOR 6 DAYS OF TRAINING:	386.83
				SCAWWA/WEASC	2021 VCC INITIAL APPLICATION:	50.00
				ZAGG, INC.	RUGGED BOOK FOR 10.2" IPAD	106.25
				PSI SERVICES, LLC	FEE WEASC WW EXAM LEVEL D: K.	110.00
				POST OFFICE - JAMES ISLAND	CERTIFIED MAIL FOR REVENUE COI	7.00
				POST OFFICE - JAMES ISLAND	POSTAGE FOR COMMISSION PACKET	55.65
				SCSPD	7 COMMISSIONER'S/(2) GUESTS/(2	2,650.00
				DAVIS RIDES LLC	CREDIT FOR FRAUDULENT TRANSAC	(967.50)
				METROPCS MOBILE	CREDIT FOR FRAUDULENT TRANSAC	(120.00)
						<u>9,412.30</u>
08/18/2021	APBBT	55615	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: AUGUST	37.44
08/18/2021	APBBT	55616	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 6/17/21-7/1	221,794.89
08/18/2021	APBBT	55617	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 6/16/21-7,	13.35
08/18/2021	APBBT	55618	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 6/16/21-	21.15
08/18/2021	APBBT	55619	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1@1622 CAMP RD: 6/17/21-7,	21.15
08/18/2021	APBBT	55620	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 6/16/2	48.64

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
08/18/2021	APBBT	55621	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/17/20	122.96
08/18/2021	APBBT	55622	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/17/20	191.21
08/18/2021	APBBT	55623	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 6/17/21-	570.33
08/18/2021	APBBT	55624	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 6/18/20	24.50
08/18/2021	APBBT	55625	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 @853 HARBORVIEW RD: 6/18,	45.98
08/18/2021	APBBT	55626	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 6/17,	49.18
08/18/2021	APBBT	55627	DELL MARKETING L.P.	DELL MARKETING L.P.	(2) OPTIPLEX 3080 & ''27 MONI:	2,268.66
08/18/2021	APBBT	55628	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESEL EXHAUST I	490.42
08/18/2021	APBBT	55629	DOMINION ENERGY	DOMINION ENERGY	GAS FOR PS-33 GENERATOR:1640 \$	5,566.10
08/18/2021	APBBT	55630	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: RECAPPED TIRES	555.85
				DORSEY TIRE COMPANY INC	SW# 0918: RECAPPED REAR TIRE	380.17
						936.02
08/18/2021	APBBT	55631	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SCV PURCHASE INSTALLMENT:	77.57
08/18/2021	APBBT	55632	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JUL	165,193.56
08/26/2021	APBBT	55633	ACCONTEMPS	ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 7	1,040.76
				ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 7	980.00
				ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 7	1,050.56
				ACCONTEMPS	TEMP SVCS K. YOUNGBLOOD W/E: 8	1,040.76
						4,112.08
08/26/2021	APBBT	55634	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARIRUBBER HOSE	45.22
					ALL SEASONS TRUE VALUE HARMISC. BOLTS/NUTS/SCREWS/MOTH I	16.92
						62.14
08/26/2021	APBBT	55635	ALLEN & WEBB	ALLEN & WEBB	WW# 0315: REELED HOSE ASSEMBL	257.43
08/26/2021	APBBT	55636	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/1/20	1,930.50
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/8/20	1,501.50
				ALTERNATIVE STAFFING, INC.	REIMBURSE VENDOR: RETURNED CHI	30.00
						3,462.00
08/26/2021	APBBT	55637	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 5 SSES REHAB PHASE 2	79,552.69
08/26/2021	APBBT	55638	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS/INSERT SEWER BILLS: 8,	1,975.56
08/26/2021	APBBT	55639	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW DEPT: SPARE TARP ARMS FOR :	639.64
08/26/2021	APBBT	55640	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	(110) BOXES NITRILE GLOVES FO	2,420.00
				ARROW INDUSTRIAL SUPPLY	REIMBURSE: RETURNED CHECK FEE	15.00
						2,435.00
08/26/2021	APBBT	55641	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 8,	493.78
08/26/2021	APBBT	55642	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 8/26/202	10.44
08/26/2021	APBBT	55643	AT&T	AT&T	ACCT# 84376252316101892: 8/2/2	617.99
08/26/2021	APBBT	55644	AT&T	AT&T	FS#1 HQ, ACCT# 8310010729390:	588.99
08/26/2021	APBBT	55645	ATLANTIC PEST AND TERMITE	ATLANTIC PEST AND TERMITE	QUARTERLY PEST CONTROL: BLDG'S	85.00
				ATLANTIC PEST AND TERMITE	QUARTLY PEST CONTROL: BAIT BOXES	24.00
						109.00
08/26/2021	APBBT	55646	BATTERIES PLUS LLC	BATTERIES PLUS LLC	C BATTERIES (72 PK) / AAA BAT	246.43
08/26/2021	APBBT	55647	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PAYMENT APP# 6: PS# 33	167,311.13
08/26/2021	APBBT	55648	CAROLINA BUSINESS EQUIPMENT	CAROLINA BUSINESS EQUIPMENT	COPIER CHGS: AUG 21-AUG22/OVE	2,157.20
08/26/2021	APBBT	55649	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 7/1/2021-9/30,	8,664.00
08/26/2021	APBBT	55650	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	2021 TRANSIENT WATER USAGE FE	2,500.00

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08/26/2021	APBBT	55651	CINTAS CORPORATION - LOC 23	CINTAS CORPORATION - LOC 23	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
					CINTAS CORPORATION - LOC 23	32.14
					FLEET DEPT: EMPLOYEE UNIFORMS	332.91
					CINTAS CORPORATION - LOC 23	325.83
					SW DEPT: EMPLOYEE UNIFORMS	<u>723.02</u>
08/26/2021	APBBT	55652	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INTOSHIBA COPIER LEASE@SP: AUG.	481.22
08/26/2021	APBBT	55653	COMCAST	COMCAST	INTERNET SVCS@SIGNAL POINT: 8,	403.65
08/26/2021	APBBT	55654	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 8/7/21-9,	115.01
08/26/2021	APBBT	55655	COMCAST	COMCAST	FS#2 INTERNET SVCS: 8/17/21-9,	115.01
08/26/2021	APBBT	55656	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: 9/1/:	110.00
08/26/2021	APBBT	55657	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: SEPTEMB	431.90
08/26/2021	APBBT	55658	CUMMINS INC.	CUMMINS INC.	SW/FIRE DEPT'S: OAT ANTIFREEZE	200.55
08/26/2021	APBBT	55659	DELL MARKETING L.P.	DELL MARKETING L.P.	OPTIPLEX 3080/DELL LATITUDE 5:	2,914.05
08/26/2021	APBBT	55660	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHARGES: JULY 20:	17,696.04
08/26/2021	APBBT	55661	DPS SIGNS, LLC	DPS SIGNS, LLC	NEW JIPSD SIGNS W. LOGO/NEW HC	1,314.23
08/26/2021	APBBT	55662	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0921: REPLACED PTO/HYDRAUI	11,172.01
08/26/2021	APBBT	55663	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MTC	140.40
08/26/2021	APBBT	55664	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	CSW DEPT: (2) TRUCK TIRE RIMS	296.48
					FLEET CONCEPTS OF CHARLESTC	50.58
					FOLLY# 0208: QUICK RELEASE VA	59.90
					FLEET CONCEPTS OF CHARLESTC	55.26
					FOLLY# 0208: BRAKE CHAMBER	92.51
					FLEET CONCEPTS OF CHARLESTC	<u>554.73</u>
					FLEET DEPT: DUAL SERVICE GAUGE	
08/26/2021	APBBT	55665	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	SW# 0927: (1) RECAPPED TIRE	978.82
					FRASIER TIRE SERVICE INC	978.82
					SW# 0927: (1) RECAPPED TIRE	<u>1,957.64</u>
08/26/2021	APBBT	55666	G. ROBERT GEORGE & ASSOC.,	G. ROBERT GEORGE & ASSOC.,	(5) HRS/PROJ 1760-48/BONDS TE	717.92
					G. ROBERT GEORGE & ASSOC.,	88.34
					(1.5) HRS/PROJ 1760-181/MAYBA	389.35
					G. ROBERT GEORGE & ASSOC.,	43.75
					(3.25) HRS/PROJ 1760-169/FOLL	262.50
					G. ROBERT GEORGE & ASSOC.,	456.00
					(.25) HRS/PROJ 1760-125/BRISB	1,985.56
					G. ROBERT GEORGE & ASSOC.,	31,856.30
					(1.5) HRS/PROJ 1760-177-1/JUL	451.89
					G. ROBERT GEORGE & ASSOC.,	<u>36,251.61</u>
					TASK# 20-1/SSES SEWER REHAB PI	
					G. ROBERT GEORGE & ASSOC.,	
					TASK# 21-1/PS# 64 PUMP UPGRADI	
					G. ROBERT GEORGE & ASSOC.,	
					TASK# 21-1/WW COLLECTION REHA	
					G. ROBERT GEORGE & ASSOC.,	
					TASK# 20-02/PREM. UPGRADE OF I	
08/26/2021	APBBT	55667	HENRY SCHEIN INC.	HENRY SCHEIN INC.	FIRE DEPT: MASKS/NITRILE GLOVE	1,229.75
08/26/2021	APBBT	55668	HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	FLOW MONITORING SERVICES: JUL	11,013.52
08/26/2021	APBBT	55669	JAMES ISLAND PUBLIC SVC DIS	JAMES ISLAND PUBLIC SVC DIS	FS# 4@1833 FOLLY ROAD: 5/18/2	74.12
					JAMES ISLAND PUBLIC SVC DIS	20.15
					FS#2@853 HARBORVIEW ROAD: 5/1	61.25
					JAMES ISLAND PUBLIC SVC DIS	244.98
					FS# 3@76 PLYMOUTH AVENUE: 5/1	20.27
					JAMES ISLAND PUBLIC SVC DIS	<u>420.77</u>
					FS#1 HQ@1108 FOLLY ROAD: 5/18,	
					JAMES ISLAND PUBLIC SVC DIS	
					FS#1@1622 CAMP ROAD: 5/18/21-	
08/26/2021	APBBT	55670	JH WILLIAMS TIRES	JH WILLIAMS TIRES	WW# 0313: (4) MICHELIN TIRES	700.72
					JH WILLIAMS TIRES	310.01
					ADMIN# 0227: (2) MICHELIN ENE	161.72
					JH WILLIAMS TIRES	<u>1,172.45</u>
					FOLLY# 5247: (1) MICHELIN LTX	

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08/26/2021	APBBT	55671	JONES FORD, INC	JONES FORD, INC JONES FORD, INC JONES FORD, INC	WW# 0313: SENSOR KIT FOLLY# 7897: MIRROR ASSEMBLY ADMIN# 0227: (2) SENSORS	127.60 134.63 127.60 <u>389.83</u>
08/26/2021	APBBT	55672	JULIA DRAYTON CRUMBLIN	JULIA DRAYTON CRUMBLIN	REFUND FOR PERMIT 11558	2,597.00
08/26/2021	APBBT	55673	KIMBALL MIDWEST	KIMBALL MIDWEST	TERMINALS/SH TUBINGS/SILICONE,	1,101.80
08/26/2021	APBBT	55674	MEREDITH POSTON	MEREDITH POSTON	REIMB FOR RETURNED CHECK FEES	47.00
08/26/2021	APBBT	55675	NORTH AMERICA FIRE EQUIPMEN	NORTH AMERICA FIRE EQUIPMEN	HARRINGTON HYDRANT GATE VALVE	320.46
08/26/2021	APBBT	55676	PCN STRATEGIES	PCN STRATEGIES	FIRE ENGINES 801/802: (2) GET/	4,199.98
08/26/2021	APBBT	55677	PITNEY BOWES	PITNEY BOWES	STMT. 8/17/2021, POSTAGE/EQUIP	380.85
08/26/2021	APBBT	55678	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TORK TOWELS/MOP BUCKET W. RIN	902.89
08/26/2021	APBBT	55679	POST & COURIER	POST & COURIER	ADS: INDEPENDENCE DAY/PUBLIC I	1,320.60
08/26/2021	APBBT	55680	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMENT:	181.09
08/26/2021	APBBT	55681	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0927: SIGNAL PT TO CROSS (450.00
08/26/2021	APBBT	55682	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY SPARTAN FIRE & EMERGENCY	FD ENGINE-802: 18" STEERING WI LADDER TRUCK# 801: OPAQUE FIRI	192.95 972.39 <u>1,165.34</u>
08/26/2021	APBBT	55683	STAFF ZONE	STAFF ZONE STAFF ZONE STAFF ZONE	TEMP LABOR WEEK ENDING: 8/8/20 TEMP LABOR WEEK ENDING: 8/15/20 TEMP LABOR WEEK ENDING: 8/22/20	1,678.12 1,258.59 1,048.83 <u>3,985.54</u>
08/26/2021	APBBT	55684	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS TAW CAW SOLUTIONS TAW CAW SOLUTIONS	PERMA PATCH/RECHARGEABLE HEADI ROUND UP CONCENTRATE NITRILE GLOVES/N95 RESPIRATOR:	2,371.08 2,008.80 2,133.09 <u>6,512.97</u>
08/26/2021	APBBT	55685	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC. TIRE SOLUTIONS, INC.	SW# 0936: (1) MICHELIN XTLA T: SW# 0936: (1) MICHELIN XTLA T:	1,365.68 1,365.68 <u>2,731.36</u>
08/26/2021	APBBT	55686	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0940: BRAKE SLACK	193.38
08/26/2021	APBBT	55687	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT: SSSEPTEMBER 202:	111,283.72
08/26/2021	APBBT	55688	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	TRUCK CHARGE: USED OIL SERVICE UNIVERSAL ENVIRONMENTAL SER	95.00 70.00 <u>165.00</u>
08/26/2021	APBBT	55689	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	INGIS HEALTH ASSESSMENT: 7/11/20	1,195.31
08/26/2021	APBBT	55690	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 7/6/21-	1,843.61
08/26/2021	APBBT	55691	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 7/11/20	847.20
08/26/2021	APBBT	55692	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP WEBSTER ROGERS LLP	FRACTIONAL CFO SERVICES: JULY FRACTIONAL CFO SERVICES: JULY	3,037.50 8,550.00 <u>11,587.50</u>
08/26/2021	APBBT	55693	WITMER PUBLIC SAFETY GROUP	WITMER PUBLIC SAFETY GROUP	INFLATEABLE WEDGE W. CARRYING	219.46
08/26/2021	APBBT	55694	WOW!	WOW!	INTERNET SVCS@SIGNAL POINT: 8,	86.98
08/26/2021	APBBT	55695	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	REPAIRED: GODWIN CD150 DRI PUP	1,040.00
08/26/2021	APBBT	55696	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JULY 20	700.00

