



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/09/2021	APBBT	55726	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0944: WESTRIVERS RD TO SIC	300.00
09/09/2021	APBBT	55727	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FD# 2880/L-801: TORQUE CLAMP/	127.01
					FLEET CONCEPTS OF CHARLESTC	334.30
					FD# 2880/L-801: TORQUE CLAMPS,	120.89
					FLEET CONCEPTS OF CHARLESTC	582.20
					FD# 0201: SLACK ADJUSTERS	
09/09/2021	APBBT	55728	GRAINGER	GRAINGER	WW DEPT: (100) CABLE TIES	76.90
				GRAINGER	WW DEPT: (100) CABLE TIES	76.90
						153.80
09/09/2021	APBBT	55729	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN MAINTENANCE@FS# 1 HQ: AUC	525.00
09/09/2021	APBBT	55730	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	SOCKET ADAPTERS/WORK GLOVES/P	716.96
09/09/2021	APBBT	55731	HENRY SCHEIN INC.	HENRY SCHEIN INC.	OXIMETER/HAND SANITIZER/NASO	191.57
09/09/2021	APBBT	55732	INDUSTRIAL ORGANIZATIONAL	INDUSTRIAL ORGANIZATIONAL	SSELECTION INVENTORY FORMS 1 &	114.00
09/09/2021	APBBT	55733	J.J. KELLER & ASSOCIATES, I	J.J. KELLER & ASSOCIATES, I	TRAINING DVD: CONFINED SPACES	580.85
09/09/2021	APBBT	55734	JAMES REINDOLLAR	JAMES REINDOLLAR	CONF. IN MYRTLE BEACH/MEAL&PAI	26.00
09/09/2021	APBBT	55735	LOWCOUNTRY DRUG SCREENING	LOWCOUNTRY DRUG SCREENING	IRANDOM SCREENINGS: 5/29/21-8/	850.00
09/09/2021	APBBT	55736	LOWES BUSINESS ACCOUNT/SYN	LOWES BUSINESS ACCOUNT/SYN	12 FT. STEP LADDER/30 IN. OUTI	505.31
					LOWES BUSINESS ACCOUNT/SYN	50.66
					LOWES BUSINESS ACCOUNT/SYN	152.10
					LOWES BUSINESS ACCOUNT/SYN	331.36
					LOWES BUSINESS ACCOUNT/SYN	23.48
					LOWES BUSINESS ACCOUNT/SYN	97.66
					LOWES BUSINESS ACCOUNT/SYN	586.86
					LOWES BUSINESS ACCOUNT/SYN	18.66
						1,766.09
09/09/2021	APBBT	55737	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	GATE REPAIRS@PS#10/BERMUDA STI	650.00
09/09/2021	APBBT	55738	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: SEPTEMBE	428.54
09/09/2021	APBBT	55739	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0947: SPIN-ON OIL/OUTER A	94.43
				PARKS AUTO PARTS INC	SW# 0918: AIR/FLEET FUEL/WATE	129.70
				PARKS AUTO PARTS INC	FD# 2899/C803: DELCO BATTERY	281.55
				PARKS AUTO PARTS INC	FD# 2880/L-801: RTV LOCTITE S	12.67
				PARKS AUTO PARTS INC	FD TNT MACHINE: SPARK PLUGS	2.31
				PARKS AUTO PARTS INC	WW# 0323: SYNTHETIC/FUEL/AIR I	106.29
				PARKS AUTO PARTS INC	WW# 0313: TIRE PRESSURE SENSO	3.75
				PARKS AUTO PARTS INC	FD# 2825/SQUAD-804: BATTERY +	303.87
				PARKS AUTO PARTS INC	FOLLY# 8120: BATTERY CLEANER	3.71
				PARKS AUTO PARTS INC	FOLLY# 8120: WINDOW SWITCH	11.99
				PARKS AUTO PARTS INC	FOLLY# 8120: BATTERY + CORE	161.90
				PARKS AUTO PARTS INC	FOLLY# 5247: WHEEL NUT	42.05
				PARKS AUTO PARTS INC	SW# 0892: SPIN-ON FUEL/FLEET (	109.29
				PARKS AUTO PARTS INC	SW# 0944: 40LB. BAG ABSORB-IT	6.75
				PARKS AUTO PARTS INC	WW# 0340: BATTERY + CORE	151.94
				PARKS AUTO PARTS INC	TOWN OF JI EQUINOX: BRAKE ROT	319.89
				PARKS AUTO PARTS INC	FD# 2880/L-801: 40 LB. BAG AB	20.24
				PARKS AUTO PARTS INC	FD CREDIT: BATTERY CORES	(58.86)
						1,703.47
09/09/2021	APBBT	55740	PAUL ROBERTS	PAUL ROBERTS	UB refund for account: 109112	2.53
09/09/2021	APBBT	55741	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYMENT SCREENING: 8/2	41.00
09/09/2021	APBBT	55742	QUALITY FIRE TRUCK PARTS LI	QUALITY FIRE TRUCK PARTS LI	FD# 2821/E-803: REFURBISHED N	674.98
09/09/2021	APBBT	55743	RAYMOND MANCHESTER	RAYMOND MANCHESTER	REIMBURSEMENT FOR: WORK BOOTS	117.65
09/09/2021	APBBT	55744	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 8/17/20	19,035.94
09/09/2021	APBBT	55745	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMENT:	181.09

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/09/2021	APBBT	55746	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: AUG	103,562.23
09/09/2021	APBBT	55747	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	PLUG VALVES/ GASKETS	8,131.40
09/09/2021	APBBT	55748	SHARE CORPORATION	SHARE CORPORATION	WW DEPT: (12) GLIMMERS	195.00
				SHARE CORPORATION	WW DEPT: (12) ARMOR GUARDS	213.60
						<u>408.60</u>
09/09/2021	APBBT	55749	SHAWN L. ENGELMAN	SHAWN L. ENGELMAN	REIMB: POWDERCOATING/ (2) T-BI	40.00
09/09/2021	APBBT	55750	SOUTH CAROLINA DEPT. OF REVSOUTH CAROLINA DEPT. OF REV	SOUTH CAROLINA DEPT. OF REV	LATE PAY PENALTY FOR SALES/USI	299.95
09/09/2021	APBBT	55751	SOUTH CAROLINA DEPT. OF REVSOUTH CAROLINA DEPT. OF REV	SOUTH CAROLINA DEPT. OF REV	SALES/USE TAX RETURN: AUGUST :	450.67
09/09/2021	APBBT	55752	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: HORN BRUSH KI	180.98
09/09/2021	APBBT	55753	STEVE ADEN	STEVE ADEN	SGFMA MTG. IN MYRTLE BEACH: 9,	213.50
09/09/2021	APBBT	55754	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: 7/20/21-8,	1,233.82
09/09/2021	APBBT	55755	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0944: (8) RETREADS	1,264.40
				TIRE SOLUTIONS, INC.	SW DEPT: RETREAD/MOUNT/DISMOUT	198.05
				TIRE SOLUTIONS, INC.	SW DEPT: RETREAD&CASING/MOUNT,	236.32
						<u>1,698.77</u>
09/09/2021	APBBT	55756	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0926: BRAKE SHOW/CORE/BRAI	367.14
09/09/2021	APBBT	55757	U.S. BANCORP	U.S. BANCORP	ACCT# 1454213: CONTRACT# 077-(	136,293.45
09/09/2021	APBBT	55758	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SERVICES: AUGUS	13,837.50
				WEBSTER ROGERS LLP	(8) ADD'L HRS FRACTIONAL CFO :	1,800.00
						<u>15,637.50</u>
09/09/2021	APBBT	55759	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	REPAIRED: GODWIN DRI PRIME PUM	668.64
09/09/2021	APBBT	55760	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPE MAINTENANCE:	700.00
09/14/2021	APBBT	55761	BB&T	AMAZON	WW DEPT: CIRCULAR SAW	82.08
				AMAZON	WW DEPT: PORTABLE TIRE INFLATC	94.83
				AMAZON	WW DEPT: STRING TRIMMER HEAD	19.60
				AMAZON	(3) ADULT THERMOMETERS	28.07
				AMAZON	THERMOMETERS/BUTTON BATTERIES,	128.34
				AMAZON	CLOROX & LYSOL WIPES/(10) BXS.	227.39
				AMAZON	SW DEPT: (12) LARGE LATEX WOR	59.21
				AMAZON	SW DEPT: LYSOL WIPES	21.68
				AMAZON	SW DEPT: DESK CALENDAR/PUSH BI	52.38
				AMAZON	SW DEPT: ZEP DISINFECTANT	43.58
				AMAZON	FLEET DEPT: HP INK CARTRIDGE	32.58
				AMAZON	FLEET DEPT: GEL PENS/LEGAL PAI	41.81
				AMAZON	FD# 2825/FORD-250: 2-BANK BATH	214.11
				AMAZON	FS#4: PULLEY FOR LAWN MOWER	23.96
				AMAZON	SW/FLEET DEPT'S: SPRAY BOTTLES	81.82
				AMAZON	FD: (1) LED HEADLIGHT/ CHEVY :	979.91
				AMAZON	FD: (24) HVAC AC FURNACE FILTR	208.38
				AMAZON	FD: (48) KITCHEN TOWELS	71.92
				WALMART	WW DEPT: PHONE CASE	54.34
				WALMART	SW DEPT: CLOROX WIPES	21.66
				WALMART	EXAM PREP BOOK: PUMPER/AERIAL	235.22
				LOCATEPLUS	MONTHLY SUBSCRIPTION: AUG. 20	25.00
				BEST BUY	WW DEPT: OTTERBOX PHONE CASE	58.85
				INDEED	JOB ADS: JULY 2021	427.66
				INDEED	1 MONTH PRORATED SUBSCRIPTION:	98.45
				FLEET HOSTER LLC	SW DEPT: CAMERA MONITORING: AI	26.00
				GAS STATIONS	FUEL FOR FD# 2825/FORD-350: I-	71.84
				FOX AUDIO VISUAL	COMBINING VIDEO FILES: 7/28/20	120.00
				POST OFFICE - JAMES ISLAND	POSTAGE: OUTBACK TEAMBLDG & TH	1.20
				HEALTH & SAFETY INSTITUTE	ONLINE INSTRUCTOR REAUTHORIZA	21.80

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				GOOGLE STORAGE	GOOGLE SUBSCRIPTION	19.99
				RAVENEL FORD	AUTO PART FOR FD# 2825/2005 FC	115.78
				FINANCE CHARGES/LATE FEES	LATE FEE/FINANCE CHG: RETURNEI	139.99
						<u>3,849.43</u>
09/14/2021	APBBT	55762	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 9/7/21-10	125.91
09/14/2021	APBBT	55763	DEXYP	DEXYP	FD EMERG PHONE/ PRINT/DIGITAL	116.05
09/16/2021	APBBT	55764	ADP, INC.	ADP, INC.	PAYROLL SVCS: 8/8/2021-9/5/202	2,535.43
09/16/2021	APBBT	55765	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: ARGON/OXYGEN,	20.27
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	45.62
						<u>65.89</u>
09/16/2021	APBBT	55766	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW DEPT: RETURN FILTER/IN-TANI	148.02
09/16/2021	APBBT	55767	AT&T	AT&T	ACCT. 84376252316101892: 9/2/2	610.80
09/16/2021	APBBT	55768	AT&T	AT&T	FS#1 HQ/ACCT.8310010729390: 9,	588.99
09/16/2021	APBBT	55769	CAROLINA BLIND COMMERCIAL,	CAROLINA BLIND COMMERCIAL,	FS#1 HQ: TRIP CHARGE TO FIX BI	150.00
09/16/2021	APBBT	55770	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 582072: E10 UNLEADED (	4,864.26
				CEL OIL PRODUCTS CORP.	TICKET# 583413: DIESEL FUEL	11,648.78
						<u>16,513.04</u>
09/16/2021	APBBT	55771	CINTAS CORPORATION - LOC 23	CINTAS CORPORATION - LOC 23	SW DEPT: EMPLOYEE UNIFORMS	310.96
09/16/2021	APBBT	55772	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 9/9/21-10	110.01
09/16/2021	APBBT	55773	CUMMINS INC	CUMMINS INC	OAT COOLANT/PART FOR FD #2880,	310.27
09/16/2021	APBBT	55774	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: DIESEL BULK FLUID	421.12
09/16/2021	APBBT	55775	ESO SOLUTIONS, INC.	ESO SOLUTIONS, INC.	IPAD SUPPORT FOR INSPECTIONS:	795.70
09/16/2021	APBBT	55776	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0944: 7 WAY RECEPTACLE/CLI	45.93
				FLEET CONCEPTS OF CHARLESTC	SW# 0924: PINTLE HOOK/ 30 TON	361.03
						<u>406.96</u>
09/16/2021	APBBT	55777	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	WW# 0313: ALIGNMENT	149.95
				FRASIER TIRE SERVICE INC	WW# 0326: ALIGNMENT	149.95
						<u>299.90</u>
09/16/2021	APBBT	55778	HENRY SCHEIN INC.	HENRY SCHEIN INC.	EMS SHEARS/SYRINGE/CO2 DETECT	354.63
09/16/2021	APBBT	55779	JANICE G. BADDLEY	JANICE G. BADDLEY	JIPSD WEBSITE SERVICES: AUGUS	1,125.00
09/16/2021	APBBT	55780	MOBILE COMMUNICATIONS AMERI	MOBILE COMMUNICATIONS AMERI	(3) MINI UHF'S	181.13
09/16/2021	APBBT	55781	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FOLLY BEACH: MOTOR OIL/AIR & (	53.69
				O'REILLY AUTO PARTS	SW/WW DEPT'S: GL-WIPER FLUID	26.09
				O'REILLY AUTO PARTS	FOLLY BEACH: OIL FILTER	70.03
				O'REILLY AUTO PARTS	FOLLY BEACH# 3876: MOTOROIL/A	57.17
				O'REILLY AUTO PARTS	FOLLY BEACH: MOTOR OIL/CABIN,	71.06
				O'REILLY AUTO PARTS	FOLLY BEACH: MOTOR OIL/OIL & I	55.33
				O'REILLY AUTO PARTS	FOLLY BEACH# 0250: GOVERNOR	18.28
				O'REILLY AUTO PARTS	FOLLY BEACH# 8120: TERMINAL	14.16
				O'REILLY AUTO PARTS	TOWN OF JI EQUINOX: MOTOR OIL,	39.77
				O'REILLY AUTO PARTS	FOLLY BEACH# 7897: LED MINI BI	26.02
				O'REILLY AUTO PARTS	FD# 2899: MOTOR OIL/AIR & OIL	70.23
				O'REILLY AUTO PARTS	ADMIN# 0227: WIPER BLADES/MOT	118.78
				O'REILLY AUTO PARTS	ADMIN# 0227: AUTO CLOTHS/TIRE	32.12
				O'REILLY AUTO PARTS	SW# 0932: BATTTERY/CORE/FEE	264.01
				O'REILLY AUTO PARTS	SW# 0932: AIR/OIL FILTERS	89.46
				O'REILLY AUTO PARTS	SW# 0929: FUEL& WATER SEPARAT	146.84
				O'REILLY AUTO PARTS	SW# 0943: OIL/AIR FILTERS	61.86
				O'REILLY AUTO PARTS	SW# 0883: OIL FILTER	26.90



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/23/2021	APBBT	55802	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0892: CONCOURSE/FOXCROFT	300.00
09/23/2021	APBBT	55803	HLA, INC.	HLA, INC.	BOUNDRY PLAT SURVEY: SALE OF	2,540.52
09/23/2021	APBBT	55804	JAMES ISLAND PUBLIC SVC DIS	JAMES ISLAND PUBLIC SVC DIS	S# 1@1622 CAMP RD: 7/19/21-8, JAMES ISLAND PUBLIC SVC DIS S# 1 HQ@ 1108 FOLLY RD: 7/19, JAMES ISLAND PUBLIC SVC DIS S# 2@853 HARBORVIEW RD: 7/20, JAMES ISLAND PUBLIC SVC DIS S# 3@78 PLYMOUTH AVE: 7/16/2: JAMES ISLAND PUBLIC SVC DIS S# 4@1833 FOLLY RD: 7/19/21-8	20.15 308.29 20.15 56.75 84.44
						489.78
09/23/2021	APBBT	55805	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMENT	181.09
09/23/2021	APBBT	55806	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	ROUND VALVE BOX/SEWER LIDS/COI	3,640.60
09/23/2021	APBBT	55807	SHARE CORPORATION	SHARE CORPORATION	SAE WRENCH SET/SPUNLACE WIPER SHARE CORPORATION (9) SELF EXTINGUISHING VESTS SHARE CORPORATION SAE & METRIC DEEP WELL SOCKET	602.86 153.37 558.33
						1,314.56
09/23/2021	APBBT	55808	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: W/E: STAFF ZONE TEMP LABOR WEEK ENDING: 9/19/2: STAFF ZONE TEMP LABOR WEEK ENDING: 9/12/2:	1,413.15 839.06 839.06
						3,091.27
09/23/2021	APBBT	55809	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0936: (1) MICHELIN XTLA TIRE SOLUTIONS, INC. SW# 0936: (1) MICHELIN XTLA	1,366.68 V 1,366.68 V
						2,733.36
09/23/2021	APBBT	55810	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT: OCTOBER 2021	111,283.72
09/23/2021	APBBT	55811	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 8/6/21-	1,134.15
09/23/2021	APBBT	55812	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 8/11/2:	596.09
09/23/2021	APBBT	55813	WOW! BUSINESS	WOW! BUSINESS	INTERNET SVCS@SIGNAL PT: 9/14,	86.98
09/30/2021	APBBT	55814	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLY ALLEN & WEBB FOLLY# 0204: REELED HOSE ASSEM ALLEN & WEBB FOLLY# 0246: REELED HOSE ASSEM	47.33 34.74 24.15
						106.22
09/30/2021	APBBT	55815	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/5/20 ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 9/12/2: ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 9/19/2:	1,501.50 1,716.00 2,574.00
						5,791.50
09/30/2021	APBBT	55816	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	LIGHT BAR WELDMENT	431.21
09/30/2021	APBBT	55817	AT & T	AT & T	MAINT BILLING 09/2021 TO 09/20	3,443.96
09/30/2021	APBBT	55818	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: N. JOHNN BOOTJACK, INC. WW/SW DEPT'S: EMPLOYEE WORK BO	112.80 256.02
						368.82
09/30/2021	APBBT	55819	C.W. WILLIAMS & COMPANY, LIC	C.W. WILLIAMS & COMPANY, LIB	BATTERY CAP ASSEMBLY	555.62
09/30/2021	APBBT	55820	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	S# 0924: INLET THROTTLE VALVE	439.26
09/30/2021	APBBT	55821	CINTAS CORPORATION - LOC 23	CINTAS CORPORATION - LOC 23	SW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION - LOC 23 FLEET DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION - LOC 23 FLEET DEPT: EMPLOYEE UNIFORMS	314.29 32.14 32.14

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				CINTAS CORPORATION - LOC 23SW	DEPT: EMPLOYEE UNIFORMS	314.29
				CINTAS CORPORATION - LOC 23FLEET	DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION - LOC 23SW	DEPT: EMPLOYEE UNIFORMS	292.44
				CINTAS CORPORATION - LOC 23WW	DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION - LOC 23WW	DEPT: EMPLOYEE UNIFORMS	185.56
						<u>1,388.56</u>
09/30/2021	APBBT	55822	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS# 1 HQ TOSHIBA COPIER: SEPT.	166.37
09/30/2021	APBBT	55823	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INTOSHIBA COPIER LEASE: SEPT. 20	481.22
09/30/2021	APBBT	55824	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: 10/1,	110.00
09/30/2021	APBBT	55825	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCPOLICY #380-15-14556: OCTOBER	464.06
09/30/2021	APBBT	55826	CORKYS OUTDOOR POWER EQUIP	MW DEPT: TRIMMER		435.99
				CORKYS OUTDOOR POWER EQUIP	REPAIRED NEEDLE CAGE/STARTER I	41.79
						<u>477.78</u>
09/30/2021	APBBT	55827	CUMMINS INC	CUMMINS INC	GASKETS/HOSE/CLAMPS/TUBES	1,397.52
				CUMMINS INC	UPFIT KIT/ RCN COOLER KIT	2,020.02
						<u>3,417.54</u>
09/30/2021	APBBT	55828	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0946: (2) TIRES	816.92
				DORSEY TIRE COMPANY INC	SW DEPT: (3) TRAILER TIRES	391.20
						<u>1,208.12</u>
09/30/2021	APBBT	55829	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0930: WELD DUMP TRUCK	1,309.00
				EAST COAST HYDRAULICS, LLC	SW# 0918: WELD HOPPER FLOOR	2,018.00
						<u>3,327.00</u>
09/30/2021	APBBT	55830	EDWARD KILCULLEN	EDWARD KILCULLEN	REIMB: PAID FOR DUPLICATE FIRI	35.00
09/30/2021	APBBT	55831	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0930: 1344 BEES FERRY TO :	450.00
09/30/2021	APBBT	55832	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY OFFICER@TOWN HALL MTC	140.40
09/30/2021	APBBT	55833	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0918: RELEASE VALVE/ADAPTI	80.15
				FLEET CONCEPTS OF CHARLESTC	SW# 0918: 90 PULSE OXIMETER/BI	22.18
				FLEET CONCEPTS OF CHARLESTC	SW# 0918: VALVE KITS/90 PULSE	818.13
				FLEET CONCEPTS OF CHARLESTC	FD# 2880/L-801: LED LIGHT/ADA	163.47
						<u>1,083.93</u>
09/30/2021	APBBT	55834	FULCRUM STAFFING	FULCRUM STAFFING	PLACEMENT FEE - ALICIA ESCOBAI	13,500.00
09/30/2021	APBBT	55835	G. ROBERT GEORGE & ASSOC.,	G. ROBERT GEORGE & ASSOC.,	TASK# 21-1/PS# 64 UPGRADE: AUC	6,636.50
				G. ROBERT GEORGE & ASSOC.,	TASK# 21-1/WW COLLECTION REHA	5,860.80
				G. ROBERT GEORGE & ASSOC.,	TASK# 20-02/PS# 33 UPGRADE: A	1,186.09
				G. ROBERT GEORGE & ASSOC.,	TASK# 20-01/SSES SEWER REHAB;	243.20
				G. ROBERT GEORGE & ASSOC.,	(0.5) HRS/PROJ# 1760-125 BRIS	87.50
				G. ROBERT GEORGE & ASSOC.,	(3.5) HRS/PROJ# 1760-177-1 JU	612.50
				G. ROBERT GEORGE & ASSOC.,	(38.75) HRS/PROJ# 1760-177 EV	5,725.68
				G. ROBERT GEORGE & ASSOC.,	(1.5) HRS/PROJ# 1760-183 WILL:	262.50
				G. ROBERT GEORGE & ASSOC.,	(2.25) HRS/PROJ# 1760-48 BONI	393.75
						<u>21,008.52</u>
09/30/2021	APBBT	55836	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LIS	SW# 0931: RELAY / PIN	617.23
09/30/2021	APBBT	55837	HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	FLOW MONITORING SERVICES: AUG	12,979.02
09/30/2021	APBBT	55838	JAMES REINDOLLAR	JAMES REINDOLLAR	TRAVEL PER DIEM MYRTLE BEACH,	364.50

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/30/2021	APBBT	55839	JH WILLIAMS TIRES	JH WILLIAMS TIRES JH WILLIAMS TIRES	WW# 0325: (2) TIRES WW# 0309: (1) TIRE	354.52 177.26 <u>531.78</u>
09/30/2021	APBBT	55840	JONES FORD, INC	JONES FORD, INC JONES FORD, INC	SW# 0925: SWITCH ASSEMBLY FOLLY# 0152: ENGINE BRACKET	48.00 79.60 <u>127.60</u>
09/30/2021	APBBT	55841	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	PS-48 FENCE REPLACEMENT AND RI	6,300.00
09/30/2021	APBBT	55842	PETROLEUM RECOVERY SERVICES	PETROLEUM RECOVERY SERVICES	FUEL SAMPLES/ FUEL TREATMENT	2,259.00
09/30/2021	APBBT	55843	PITNEY BOWES	PITNEY BOWES	REPLENISH POSTAGE	150.00
09/30/2021	APBBT	55844	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY PORT CITY PAPER COMPANY PORT CITY PAPER COMPANY	TISSUE/MOPHEAD/DAWN DETERGENT MICROBAN SPRAY/STYRO CUPS FOAM SOAP DISPENSER	753.36 188.39 183.12 <u>1,124.87</u>
09/30/2021	APBBT	55845	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC. PROPUMP & CONTROLS, INC.	SINGLE OUTPUT BATTERY CHARGER MEAN WELL POWER SUPPLY	555.83 594.90 <u>1,150.73</u>
09/30/2021	APBBT	55846	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC. READ'S UNIFORMS, INC.	(5) PANTS/BOOTS/NAME BAR (2) BOOTS	378.23 255.06 <u>633.29</u>
09/30/2021	APBBT	55847	RICK HENDRICK AUTOMOTIVE	RICK HENDRICK AUTOMOTIVE	FD# 2900/CHEVY TAHOE: DOOR TR:	383.85
09/30/2021	APBBT	55848	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 9/15/202	17,343.13
09/30/2021	APBBT	55849	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC.	MJ PLUG VALVES/GASKETS/PVC SEV MJ L/P IMPORT SLEEVE/PVC DOME:	8,529.73 851.29 <u>9,381.02</u>
09/30/2021	APBBT	55850	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	AMBER MARKER	22.85
09/30/2021	APBBT	55851	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA STATE OF SOUTH CAROLINA	FIRE INST II COURSE FOR: LOGAN PUMP OPS I COURSE FOR: OROS	10.00 5.00 <u>15.00</u>
09/30/2021	APBBT	55852	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: 8/20/21-9,	1,243.68
09/30/2021	APBBT	55853	WHOLESALE INDUSTRIAL ELECTRF	WHOLESALE INDUSTRIAL ELECTRF WHOLESALE INDUSTRIAL ELECTRF	WW DEPT: (2) FLUKE ELECTRICAL GIGABIT MEDIA CONV	577.70 172.22 <u>749.92</u>

APBBT TOTALS:

Total of 157 Checks:  
 Less 2 Void Checks:

1,012,399.87  
 3,097.86

Total of 155 Disbursements:

1,009,302.01

Bank GFMSC GF OP



10/11/2021 01:59 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/01/2021	GFMSC	18 (E)	PEBA INSURANCE FINANCE		ACTIVE HEALTH/DENTAL INS: SEP	79,587.74
					INDIVIDUAL HEALTH/DENTAL INS:	17,648.44
						<u>97,236.18</u>

GFMSC TOTALS:

Total of 1 Checks:	97,236.18
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>97,236.18</u>

REPORT TOTALS:

Total of 158 Checks:	1,109,636.05
Less 2 Void Checks:	3,097.86
Total of 156 Disbursements:	<u>1,106,538.19</u>