

| Check Date | Bank | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|-------|-------|------------------------------|------------------------------|-----------------------------------|-----------------|
| 10/07/2021 | APBBT | 55872 | STAPLES CREDIT PLAN | STAPLES CREDIT PLAN | COFFEE/PAPER TOWELS/COPY PAPER | 114.03 |
| | | | | STAPLES CREDIT PLAN | 4 PK. USB FLASH DRIVES | 42.72 |
| | | | | STAPLES CREDIT PLAN | MOUSE PAD/COPY PAPER/CARD STOCK | 53.37 |
| | | | | STAPLES CREDIT PLAN | (3) 128GB USB FLASH DRIVES | 65.37 |
| | | | | STAPLES CREDIT PLAN | CUPS/SUGAR/PEN REFILLS/KLEENEX | 78.97 |
| | | | | | | <u>354.46</u> |
| 10/07/2021 | APBBT | 55873 | TAMARA WHITE | TAMARA WHITE | TRAVEL REIMB: SCSPD CONF/MYRTI | 165.44 |
| 10/07/2021 | APBBT | 55874 | TRIPLE - T OF CHARLESTON | TRIPLE - T OF CHARLESTON | FD# 2880: FRONT HARNESS/COOLANT | 117.59 |
| | | | | TRIPLE - T OF CHARLESTON | FD# 2880: SENSOR COOLANT | 94.24 |
| | | | | TRIPLE - T OF CHARLESTON | SW# 0918: INSULATOR/DRUM/BRAKE | 612.21 |
| | | | | TRIPLE - T OF CHARLESTON | SW# 0918: LATCH HOOD/EXHAUST C | 368.76 |
| | | | | | | <u>1,192.80</u> |
| 10/07/2021 | APBBT | 55875 | YELLOWSTONE LANDSCAPE | YELLOWSTONE LANDSCAPE | MONTHLY LANDSCAPE MAINTENANCE | 700.00 |
| 10/14/2021 | APBBT | 55876 | ALTERNATIVE STAFFING, INC. | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 9/26/21 | 2,002.00 |
| | | | | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING : 10/3, | 1,848.28 |
| | | | | | | <u>3,850.28</u> |
| 10/14/2021 | APBBT | 55877 | AM-LINER EAST, INC. | AM-LINER EAST, INC. | PAY APP# 6 REHAB PROJ PHASE 2 | 185,645.01 |
| 10/14/2021 | APBBT | 55878 | AMICK EQUIPMENT COMPANY | INCAMICK EQUIPMENT COMPANY | INCSW# 0944: 6X6 CHAIN KIT | 1,956.98 |
| 10/14/2021 | APBBT | 55879 | C.R. HIPP CONSTRUCTION, INC. | C.R. HIPP CONSTRUCTION, INC. | PREVENTATIVE MAINT HVAC/ICE M | 1,317.00 |
| 10/14/2021 | APBBT | 55880 | CALL EXPERTS | CALL EXPERTS | CALL CENTER SVCS: OCTOBER 2021 | 103.90 |
| 10/14/2021 | APBBT | 55881 | CAROLINA INTERNATIONAL TRUC | CAROLINA INTERNATIONAL TRUC | WW DEPT: DEF FILTERS | 318.60 |
| 10/14/2021 | APBBT | 55882 | CEL OIL PRODUCTS CORP. | CEL OIL PRODUCTS CORP. | TICKET# 578306/GAS & DIESEL FC | 5,856.50 |
| 10/14/2021 | APBBT | 55883 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | TRTMT/TRANSPORT/CROSS REF: SEI | 5,745.54 |
| 10/14/2021 | APBBT | 55884 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | PLUM ISLAND SVCS: 8/11/21-9/1 | 231,999.02 |
| 10/14/2021 | APBBT | 55885 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 3078 PLYMOUTH AVE: 8/16/21 | 57.88 |
| 10/14/2021 | APBBT | 55886 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1739 SIGNAL PT: 8/17/21-9/17/21 | 626.79 |
| 10/14/2021 | APBBT | 55887 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 20853 HARBORVIEW RD: 8/18, | 42.36 |
| 10/14/2021 | APBBT | 55888 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 401833 OLD FOLLY RD: 8/17, | 42.64 |
| 10/14/2021 | APBBT | 55889 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 1 HQ@1108 FOLLY RD: 8/17/21 | 92.41 |
| 10/14/2021 | APBBT | 55890 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | FS# 1 HQ@1108 FOLLY ROAD: 8/17/21 | 158.41 |
| 10/14/2021 | APBBT | 55891 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1079 FARMINGTON RD: 8/16/21-9, | 13.35 |
| 10/14/2021 | APBBT | 55892 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1895 CENTRAL PARK RD: 8/16/21- | 21.15 |
| 10/14/2021 | APBBT | 55893 | CHARLESTON WATER SYSTEM | CHARLESTON WATER SYSTEM | 1115 SECESSIONVILLE RD: 8/18/21 | 24.50 |
| 10/14/2021 | APBBT | 55894 | CINTAS CORPORATION - LOC 23 | CINTAS CORPORATION - LOC 23 | FLEET DEPT: EMPLOYEE UNIFORMS | 32.14 |
| 10/14/2021 | APBBT | 55895 | COLLINS WOOTEN | COLLINS WOOTEN | REFUND FOR PROJECT ADMIN FEE | 2,500.00 |
| 10/14/2021 | APBBT | 55896 | COMCAST | COMCAST | FS# 4 INTERNET SERVICES: 10/7, | 115.01 |
| 10/14/2021 | APBBT | 55897 | COMCAST | COMCAST | FS# 1 HQ@1108 FOLLY RD: 10/5/21 | 163.40 |
| 10/14/2021 | APBBT | 55898 | DEXYP | DEXYP | FD PHONE/PRINT/DIGITAL SVCS: C | 116.05 |
| 10/14/2021 | APBBT | 55899 | EXTRA DUTY SOLUTIONS | EXTRA DUTY SOLUTIONS | SECURITY SVCS@JI TOWN HALL MTC | 140.40 |
| 10/14/2021 | APBBT | 55900 | FLEET CONCEPTS OF CHARLESTON | FLEET CONCEPTS OF CHARLESTON | CFB# 1324: TORQUE CLAMP/CLAMP | 31.70 |
| 10/14/2021 | APBBT | 55901 | GRAINGER | GRAINGER | 3.7VDC RECHARGEABLE BATTERY | 346.45 |
| | | | | GRAINGER | WW DEPT: WIRE TRACER | 760.62 |
| | | | | | | <u>1,107.07</u> |
| 10/14/2021 | APBBT | 55902 | GREEN ACRES SERVICES, INC. | GREEN ACRES SERVICES, INC. | LAWN MAINTENANCE@FS# 1 HQ: SEI | 525.00 |
| 10/14/2021 | APBBT | 55903 | JH WILLIAMS TIRES | JH WILLIAMS TIRES | ADMIN# 0227: (2) NEW TIRES | 306.98 |
| 10/14/2021 | APBBT | 55904 | LOWES BUSINESS ACCOUNT/SYN | LOWES BUSINESS ACCOUNT/SYN | CMAXIMUM ALLERGEN/LYSOL/BATERII | 112.32 |
| | | | | LOWES BUSINESS ACCOUNT/SYN | (2) FACE MASK SIGNS FOR ADMIN. | 5.43 |
| | | | | LOWES BUSINESS ACCOUNT/SYN | FD# 2890/C-802: ELECTRONIC FUS | 10.34 |
| | | | | LOWES BUSINESS ACCOUNT/SYN | BATTERIES/HACKSAW/HAMMER/ELEC | 391.75 |
| | | | | LOWES BUSINESS ACCOUNT/SYN | ADMIM BLDG: EXHAUST FAN IN LAI | 145.73 |

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| | | | | LOWES BUSINESS ACCOUNT/SYNCREFRIGERATOR/HOSE/LUMBER/BROO | | 1,186.68 |
| | | | | LOWES BUSINESS ACCOUNT/SYNC (2) CEILING PANELS/STEEL FOR I | | 128.40 |
| | | | | LOWES BUSINESS ACCOUNT/SYNC (5) RAKES/WATER HOSE NOZZLE | | 77.53 |
| | | | | | | <u>2,058.18</u> |
| 10/14/2021 | APBBT | 55905 | O'REILLY AUTO PARTS | O'REILLY AUTO PARTS | FB# 0208: LIGHT | 38.32 |
| | | | | O'REILLY AUTO PARTS | WW# 0325: MOTOR OIL/OIL FILTEI | 51.99 |
| | | | | O'REILLY AUTO PARTS | WW# 0325: BRAKE FLUID | 6.86 |
| | | | | O'REILLY AUTO PARTS | SW# 0944: SPRAY PAINT/PERFECT | 22.32 |
| | | | | O'REILLY AUTO PARTS | SW# 0918: GOVERNOR | 43.56 |
| | | | | O'REILLY AUTO PARTS | FLEET DEPT: HOSE NOZZLE | 12.52 |
| | | | | O'REILLY AUTO PARTS | FB# 7137: MOTOROIL | 41.39 |
| | | | | O'REILLY AUTO PARTS | FLEET DEPT: WD-40 | 8.38 |
| | | | | O'REILLY AUTO PARTS | FB# 9696: MOTOR OIL/OIL & AIR | 82.10 |
| | | | | O'REILLY AUTO PARTS | SW DEPT: GROMMET | 5.45 |
| | | | | O'REILLY AUTO PARTS | FD# 2348: GROMMET | 3.74 |
| | | | | O'REILLY AUTO PARTS | FB# 1372: OIL FILTER | 70.03 |
| | | | | O'REILLY AUTO PARTS | FD# 2890/C-802: TRIPLE SOCKET | 20.70 |
| | | | | O'REILLY AUTO PARTS | WW# 0330: WIPER BLADE | 9.65 |
| | | | | O'REILLY AUTO PARTS | SW# 0940: OIL/AIR FILTERS | 66.62 |
| | | | | O'REILLY AUTO PARTS | WW# 0309: FUEL/AIR/OIL FILTERS | 110.28 |
| | | | | O'REILLY AUTO PARTS | FD# 2890/CAR-802: MOTOR OIL/A | 74.12 |
| | | | | O'REILLY AUTO PARTS | SW# 0926: OIL FILTER | 38.06 |
| | | | | O'REILLY AUTO PARTS | SW# 0926: FUEL/WATER SEPARATOI | 31.22 |
| | | | | O'REILLY AUTO PARTS | FD# 2903/E-804: URETHANE | 20.81 |
| | | | | O'REILLY AUTO PARTS | SW DEPT: ANTIFREEZE | 69.72 |
| | | | | O'REILLY AUTO PARTS | SW# 0925: OIL/AIR FILTERS/MOTC | 58.81 |
| | | | | O'REILLY AUTO PARTS | FD# 2901/E-802: BATTERY+CORE/S | 535.64 |
| | | | | O'REILLY AUTO PARTS | FB# 0246: OIL/FUEL/AIR FILTERS | 146.72 |
| | | | | O'REILLY AUTO PARTS | FB# 02021: OIL FILTER | 70.03 |
| | | | | O'REILLY AUTO PARTS | FB# 0250: OIL/AIR FILTER | 91.17 |
| | | | | O'REILLY AUTO PARTS | SW DEPT: BRAKE CLEANER | 52.06 |
| | | | | O'REILLY AUTO PARTS | FB# 0246: MARKER LIGHT/GROMME | 19.62 |
| | | | | O'REILLY AUTO PARTS | FD# 2902: OIL FILTER | 70.03 |
| | | | | O'REILLY AUTO PARTS | FIRE DEPT: DIESEL EXHAUST FLU | 113.27 |
| | | | | O'REILLY AUTO PARTS | DIESEL ENGINE EXHAUST FLUID/W | 161.17 |
| | | | | O'REILLY AUTO PARTS | FIRE DEPT: OIL FILTER | 140.07 |
| | | | | O'REILLY AUTO PARTS | FD# 2900/CAR-804: MOTOR OIL/O | 59.07 |
| | | | | O'REILLY AUTO PARTS | FLEET DEPT: CONCRETE CLEANER/I | 40.84 |
| | | | | O'REILLY AUTO PARTS | WW DEPT: OIL/AIR/FUEL FILTERS | 116.13 |
| | | | | O'REILLY AUTO PARTS | WW TRAILER: VALVE STEMS | 5.09 |
| | | | | O'REILLY AUTO PARTS | FLEET DEPT: HAMMER | 50.13 |
| | | | | O'REILLY AUTO PARTS | FLEET DEPT: GREASE GUN | 50.13 |
| | | | | O'REILLY AUTO PARTS | FD# 2901/E-801: CREDIT CORE RI | (21.80) |
| | | | | O'REILLY AUTO PARTS | WW DEPT: RETURN OIL/FUEL/AIR I | (116.13) |
| | | | | O'REILLY AUTO PARTS | FIRST CALL CREDIT: AUGUST 20 | (13.98) |
| | | | | | | <u>2,455.91</u> |
| 10/14/2021 | APBBT | 55906 | POPE FLYNN, LLC | POPE FLYNN, LLC | CLIENT# 00372. LEGAL SVCS: SEI | 3,994.66 |
| 10/14/2021 | APBBT | 55907 | QUALITY FIRE TRUCK PARTS LI | QUALITY FIRE TRUCK PARTS LI | FD# 2348: FLANGE/GASKET FOR L | 58.06 |
| 10/14/2021 | APBBT | 55908 | SC DEPT OF REVENUE & TAXATI | SC DEPT OF REVENUE & TAXATI | SALES/USE TAX RETURN: SEPTEMB | 71.59 |
| 10/14/2021 | APBBT | 55909 | SEACOAST SUPPLY, LLC. | SEACOAST SUPPLY, LLC. | SUPPLIES/MATERIAL FOR MANHOLE | 19,454.32 |
| 10/14/2021 | APBBT | 55910 | SHARE CORPORATION | SHARE CORPORATION | BIO-DRAIN PUMP/DYNASTY DRAIN C | 1,181.68 |
| 10/14/2021 | APBBT | 55911 | VERIZON WIRELESS | VERIZON WIRELESS | SIGNAL PT CELL PHONES: 9/6/21- | 1,047.40 |
| 10/14/2021 | APBBT | 55912 | WEBSTER ROGERS LLP | WEBSTER ROGERS LLP | FRACTIONAL CFO SERVICES: SEPT. | 5,850.00 |
| | | | | WEBSTER ROGERS LLP | (48) ADD'L FRACTIONAL CFO HRS: | 10,800.00 |
| | | | | | | <u>16,650.00</u> |

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| 10/21/2021 | APBBT | 55930 | COMCAST | COMCAST | FS# 2 INTERNET SERVICES: 10/17 | 115.01 |
| 10/21/2021 | APBBT | 55931 | COMPANION LIFE INSURANCE | CCCOMPANION LIFE INSURANCE | CCPOLICY# 380-15-14556: NOVEMBER | 449.14 |
| 10/21/2021 | APBBT | 55932 | CUMMINS INC | CUMMINS INC CUMMINS INC | WW/SW DEPT: OAT ANTIFREEZE FULL SERVICE TRANSFER TEST ON | 100.28 973.24 |
| | | | | | | <u>1,073.52</u> |
| 10/21/2021 | APBBT | 55933 | DELL MARKETING L.P. | DELL MARKETING L.P. | MOBILE WORKSTATION/THUNDERBOLT | 2,408.20 |
| 10/21/2021 | APBBT | 55934 | DOMINION ENERGY | DOMINION ENERGY | ELECTRIC/GAS CHARGES: SEPTEMBER | 17,383.24 |
| 10/21/2021 | APBBT | 55935 | DORSEY TIRE COMPANY INC | DORSEY TIRE COMPANY INC | SW DEPT: (2) RECAPPED TIRES | 650.40 |
| 10/21/2021 | APBBT | 55936 | DUN-RIGHT SERVICES, INC. | DUN-RIGHT SERVICES, INC. | JOB# 4764: APPLICATION OF FIBER | 8,720.00 |
| 10/21/2021 | APBBT | 55937 | ELITE TOWING, LLC | ELITE TOWING, LLC | SW# 0921: SIGNAL PT TO FARMING | 450.00 |
| 10/21/2021 | APBBT | 55938 | FLAGSHOOTER, INC. | FLAGSHOOTER, INC. | (2) "23 GREEN FLAGSHOOTER'S | 301.95 |
| 10/21/2021 | APBBT | 55939 | G. ROBERT GEORGE & ASSOC., | G. ROBERT GEORGE & ASSOC., | (0.5) HRS/BONDS TEST FOR SRF (| 87.50 |
| | | | | | G. ROBERT GEORGE & ASSOC., (1) HR/UNSEWERED AREAS EVAL,CC | 175.00 |
| | | | | | G. ROBERT GEORGE & ASSOC., (.25) HRS/PROJ@1164 WILLIAMS I | 43.75 |
| | | | | | G. ROBERT GEORGE & ASSOC., (1.5) HRS/OLD FOLLY RD DEVELC | 262.50 |
| | | | | | G. ROBERT GEORGE & ASSOC., (0.75) HRS/WOODLAND SHORES LO | 131.25 |
| | | | | | G. ROBERT GEORGE & ASSOC., ORDER# 20-2/PS-33 PRELIM UPGR | 306.45 |
| | | | | | G. ROBERT GEORGE & ASSOC., ORDER# 21-1/WW COLLECTION REH | 8,053.04 |
| | | | | | G. ROBERT GEORGE & ASSOC., ORDER# 20-01/SSES SEWER REHAB | 30.40 |
| | | | | | G. ROBERT GEORGE & ASSOC., ORDER# 21-1/PS-64 PUMP UPGRAD | 1,417.83 |
| | | | | | G. ROBERT GEORGE & ASSOC., (5.25) HRS/SIGNAL PT SITE RENC | 608.75 |
| | | | | | | <u>11,116.47</u> |
| 10/21/2021 | APBBT | 55940 | GENERAL DIESEL | GENERAL DIESEL | SW# 0892: REPLACED ALL INJECT | 6,986.03 |
| 10/21/2021 | APBBT | 55941 | HENRY SCHEIN INC. | HENRY SCHEIN INC. HENRY SCHEIN INC. | AIRWAY SUPPORT/ CANNULA TUBING STERILE WATER/ADRENALIN INJECT | 133.23 723.68 |
| | | | | | | <u>856.91</u> |
| 10/21/2021 | APBBT | 55942 | HILLS MACHINERY COMPANY, LI | HILLS MACHINERY COMPANY, LIS | SW# 0931: CABIN/ELEMENT FILTER | 137.17 |
| 10/21/2021 | APBBT | 55943 | IMS ALLIANCE | IMS ALLIANCE | FIRE DEPT: (90) NAME TAGS | 146.96 |
| 10/21/2021 | APBBT | 55944 | PALMETTO UTILITY PROTECTION | PALMETTO UTILITY PROTECTION | ONE CALL MEMBER FEE: OCTOBER | 428.54 |
| 10/21/2021 | APBBT | 55945 | PROPUMP & CONTROLS, INC. | PROPUMP & CONTROLS, INC. | NEW CONTROL PANEL FOR PS-33 | 54,019.00 |
| 10/21/2021 | APBBT | 55946 | QUALITY FIRE TRUCK PARTS LI | QUALITY FIRE TRUCK PARTS LIF | FD# 2821/E-803: 3 TERMINAL IGI | 141.45 |
| 10/21/2021 | APBBT | 55947 | READ'S UNIFORMS, INC. | READ'S UNIFORMS, INC. READ'S UNIFORMS, INC. | EMPLOYEE UNIFORMS: (12) PANTS, BLACK ATAC SHIELD | 728.12 147.15 |
| | | | | | | <u>875.27</u> |
| 10/21/2021 | APBBT | 55948 | SC RETIREMENT SYSTEMS | SC RETIREMENT SYSTEMS | ADDL SVC PURCHASE INSTALLMENT | 103.52 |
| 10/21/2021 | APBBT | 55949 | SHARE CORPORATION | SHARE CORPORATION SHARE CORPORATION SHARE CORPORATION | RENOVATOR BLADE/FUSES/3AG FAS SILICONE PASTE/RECHARGEABLE W 3AG FAST-ACT AMPS | 344.50 692.32 72.48 |
| | | | | | | <u>1,109.30</u> |
| 10/21/2021 | APBBT | 55950 | SKAT TRANSPORT | SKAT TRANSPORT | SW# 0927: CROSS COUNTY RD TO | 375.00 |
| 10/21/2021 | APBBT | 55951 | SPARTAN FIRE & EMERGENCY | SPARTAN FIRE & EMERGENCY SPARTAN FIRE & EMERGENCY SPARTAN FIRE & EMERGENCY | FIRE DEPT: CLAMPS YEARLY SERVICE OF TOOLS +PROT 12V MOTOR S/A POTTED | 101.27 1,116.32 457.65 |
| | | | | | | <u>1,675.24</u> |
| 10/21/2021 | APBBT | 55952 | STAFF ZONE | STAFF ZONE | TEMP LABOR WEEK ENDING: 10/10, | 1,678.12 |

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| | | | | STAFF ZONE | TEMP LABOR WEEK ENDING: 10/17, | 1,656.03 |
| | | | | | | <u>3,334.15</u> |
| 10/21/2021 | APBBT | 55953 | TIRE SOLUTIONS, INC. | TIRE SOLUTIONS, INC. | SW# 0936: REPAIRED (2) TIRES | 281.15 |
| | | | | TIRE SOLUTIONS, INC. | SW# 0927: REPAIRED (1) RIM | 182.40 |
| | | | | TIRE SOLUTIONS, INC. | SW DEPT: (1) RECAPPED TIRE | 1,057.30 |
| | | | | TIRE SOLUTIONS, INC. | SW DEPT: (1) RECAPPED TIRE | 1,057.30 |
| | | | | | | <u>2,578.15</u> |
| 10/21/2021 | APBBT | 55954 | TRIPLE - T OF CHARLESTON | TRIPLE - T OF CHARLESTON | NEXIQ BLUE TOOL | 170.43 |
| | | | | TRIPLE - T OF CHARLESTON | SW# 0883: SWITCH ASEMBLY | 27.67 |
| | | | | TRIPLE - T OF CHARLESTON | SW# 0926: EVAPORATOR COVER/PAI | 155.69 |
| | | | | TRIPLE - T OF CHARLESTON | FD/SW DEPT'S: (4) SPARE BATTEE | 421.20 |
| | | | | TRIPLE - T OF CHARLESTON | (5) ELEMENT AIR FILTERS | 755.95 |
| | | | | | | <u>1,530.94</u> |
| 10/21/2021 | APBBT | 55955 | VALCHEM INDUSTRIES, INC. | VALCHEM INDUSTRIES, INC. | GRANULAR DEODORIZER | 810.83 |
| 10/21/2021 | APBBT | 55956 | VERIZON WIRELESS | VERIZON WIRELESS | FD CELL PHONES: 9/11/21-10/10, | 868.29 |
| 10/21/2021 | APBBT | 55957 | WHOLESALE INDUSTRIAL ELECTR | WHOLESALE INDUSTRIAL ELECTR | FLUKE FUSE/LABELING TOOL/DEOX- | 49.86 |
| 10/21/2021 | APBBT | 55958 | XYLEM DEWATERING SOLUTIONS | XYLEM DEWATERING SOLUTIONS | REPAIRED BYPASS PUMP #6 | 3,320.44 |
| 10/28/2021 | APBBT | 55959 | 3R OF CHARLESTON, INC. | 3R OF CHARLESTON, INC. | VAC TRUCK LOADING/HAULING: 9/: | 3,000.00 |
| 10/28/2021 | APBBT | 55960 | ALLEN & WEBB | ALLEN & WEBB | SW# 0930: (3) REELED HOSE ASSI | 104.58 |
| | | | | ALLEN & WEBB | SW# 0940: (2) REELED HOSE ASSI | 45.94 |
| | | | | ALLEN & WEBB | SW# 0930: (1) REELED HOSE ASSI | 95.59 |
| | | | | ALLEN & WEBB | SW# 0921: (4) REELED HOSE ASSI | 411.41 |
| | | | | ALLEN & WEBB | WW DEPT: HOSE REPAIR | 31.92 |
| | | | | ALLEN & WEBB | WW# 0315: (4) REELED HOSE ASSI | 451.96 |
| | | | | ALLEN & WEBB | SW# 0883: (2) REELED HOSE ASSI | 88.00 |
| | | | | ALLEN & WEBB | SW# 0883: (3) REELED HOSE ASSI | 148.27 |
| | | | | | | <u>1,377.67</u> |
| 10/28/2021 | APBBT | 55961 | ALTERNATIVE STAFFING, INC. | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 10/10, | 1,801.80 |
| | | | | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 10/17, | 1,501.50 |
| | | | | | | <u>3,303.30</u> |
| 10/28/2021 | APBBT | 55962 | ARROW INDUSTRIAL SUPPLY | ARROW INDUSTRIAL SUPPLY | (600) GREEN MARKING PAINT STR: | 2,400.00 |
| 10/28/2021 | APBBT | 55963 | BATTERIES PLUS LLC | BATTERIES PLUS LLC | CELL PHONE SCREEN PROTECTOR: I | 21.71 |
| 10/28/2021 | APBBT | 55964 | BISHOP & SONS PLUMBING | BISHOP & SONS PLUMBING | WORK ON DILLS BLUFF STORM DRA: | 3,643.77 |
| 10/28/2021 | APBBT | 55965 | BLANCHARD MACHINERY | BLANCHARD MACHINERY | SW# 0936: OIL/FUEL/ELEMENT FIJ | 345.23 |
| 10/28/2021 | APBBT | 55966 | BOOTJACK, INC. | BOOTJACK, INC. | EMPLOYEE WORK BOOTS- T. STRIC | 147.14 |
| 10/28/2021 | APBBT | 55967 | BRENDA CALLES | BRENDA CALLES | UB REFUND FOR ACCOUNT: 112658 | 135.00 |
| 10/28/2021 | APBBT | 55968 | CAROLINA INTERNATIONAL TRUC | CAROLINA INTERNATIONAL TRUC | SW DEPT: (6) FUEL FILTERS | 289.72 |
| 10/28/2021 | APBBT | 55969 | CHARLESTON COUNTY TREASURER | CHARLESTON COUNTY TREASURER | STORM WATER/RES USER FEES: 11(| 147.00 |
| 10/28/2021 | APBBT | 55970 | CHARLESTON'S RIGGING & MAR | CHARLESTON'S RIGGING & MARI | 3 TON EYE HOOK/INSTALL CRANE (| 284.52 |
| 10/28/2021 | APBBT | 55971 | CINTAS CORPORATION - LOC 23 | CINTAS CORPORATION - LOC 23 | SW DEPT: EMPLOYEE UNIFORMS | 301.31 |
| | | | | CINTAS CORPORATION - LOC 23 | FLEET DEPT: EMPLOYEE UNIFORMS | 32.14 |
| | | | | CINTAS CORPORATION - LOC 23 | WW DEPT: EMPLOYEE UNIFORMS | 185.56 |
| | | | | CINTAS CORPORATION - LOC 23 | FLEET DEPT: EMPLOYEE UNIFORMS | 32.14 |
| | | | | CINTAS CORPORATION - LOC 23 | SW DEPT: EMPLOYEE UNIFORMS | 307.00 |
| | | | | | | <u>858.15</u> |
| 10/28/2021 | APBBT | 55972 | CIT TECHNOLOGY FIN. SER, INC | CIT TECHNOLOGY FIN. SER, INC | INTOSHIBA COPIER LEASE@SP: OCT. | 481.22 |
| 10/28/2021 | APBBT | 55973 | COMPANION LIFE INSURANCE CC | COMPANION LIFE INSURANCE CC | CONTRACT# 6040540106000: 11/1, | 110.00 |
| 10/28/2021 | APBBT | 55974 | CORKYS OUTDOOR POWER EQUIP | CORKYS OUTDOOR POWER EQUIP | MCHAINSAW: TESTED/CLEANED | 49.58 |

| Check Date | Bank | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|-------|-------|-----------------------------|-----------------------------|--------------------------------|------------------|
| 10/28/2021 | APBBT | 55975 | CUMMINS INC | CUMMINS INC | SW# 0921: PRESSURE SENSORS/ELI | 549.42 |
| | | | | CUMMINS INC | SW# 0921: PARTS/LABOR TO FUEL | 5,324.54 |
| | | | | CUMMINS INC | SW# 0921: (3) CV ELEMENT FILT | 295.52 |
| | | | | CUMMINS INC | FD# 2880/L-801: ANTI-FREEZE/G | 90.79 |
| | | | | CUMMINS INC | FS# 3: PARTS/LABOR/MAINTENANC | 562.14 |
| | | | | CUMMINS INC | FS# 4: PARTS/LABOR/MAINTENANC | 519.63 |
| | | | | CUMMINS INC | WW# 0315: DOSER INJECTOR/MAIN | 394.31 |
| | | | | CUMMINS INC | WW# 0315: NITROGEN SENSORS/EXI | 765.23 |
| | | | | CUMMINS INC | WW# 0315: REPAIRED CALIBRATIO | 446.11 |
| | | | | CUMMINS INC | WW# 0315: AFTERTREATMENT DEVI | 1,232.97 |
| | | | | CUMMINS INC | PS#1: FULL SERVICE TEST/MAINT | 478.92 |
| | | | | CUMMINS INC | PS# 29: FULL SERVICE TEST/MAI | 455.43 |
| | | | | CUMMINS INC | PS# 11: FULL SERVICE TEST/MAI | 1,028.41 |
| | | | | CUMMINS INC | PS# 22: FULL SERVICE TEST/MAI | 516.65 |
| | | | | CUMMINS INC | FS# 2: PARTS/LABOR/MAINTENANC | 519.29 |
| | | | | | | <u>13,179.36</u> |
| 10/28/2021 | APBBT | 55976 | DORSEY TIRE COMPANY INC | DORSEY TIRE COMPANY INC | SW DEPT: (2) SPARE TIRES | 501.35 |
| | | | | DORSEY TIRE COMPANY INC | SW DEPT: REPAIRED FLAT LOOSE I | 25.00 |
| | | | | | | <u>526.35</u> |
| 10/28/2021 | APBBT | 55977 | DUNCAN-PARNELL, INC. | DUNCAN-PARNELL, INC. | (15) SCAN TO EMAILS | 32.65 |
| 10/28/2021 | APBBT | 55978 | FLEET CONCEPTS OF CHARLESTC | FLEET CONCEPTS OF CHARLESTC | FOLLY# 0246: QUICK RELEASE VAI | 84.80 |
| 10/28/2021 | APBBT | 55979 | GRAINGER | GRAINGER | WW DEPT: SPILL CONTAINMENT CAI | 605.11 |
| | | | | GRAINGER | WW DEPT: 500FT BUILDING WIRE | 182.68 |
| | | | | GRAINGER | WW DEPT: 500FT BUILDING WIRE | 182.68 |
| | | | | GRAINGER | WW DEPT: 500FT BUILDING WIRE | 182.68 |
| | | | | | | <u>1,153.15</u> |
| 10/28/2021 | APBBT | 55980 | GREEN ACRES SERVICES, INC. | GREEN ACRES SERVICES, INC. | LAWN MAINTENANCE@FS#1 HQ: OCT | 525.00 |
| 10/28/2021 | APBBT | 55981 | HENRY SCHEIN INC. | HENRY SCHEIN INC. | (2) DISPOSABLE CANNULARS W. TI | 33.46 |
| 10/28/2021 | APBBT | 55982 | HILLS MACHINERY COMPANY, LI | HILLS MACHINERY COMPANY, LI | SW# 0927: REPAIRED THE REAR A | 14,431.93 |
| 10/28/2021 | APBBT | 55983 | JAMES HARDER | JAMES HARDER | REIMBURSEMENT FOR BATTERY | 32.69 |
| 10/28/2021 | APBBT | 55984 | JONES FORD, INC | JONES FORD, INC | WW# 0331: (2) LIFT ASSEMBLIES | 52.65 |
| 10/28/2021 | APBBT | 55985 | PITNEY BOWES | PITNEY BOWES | POSTAGE/SHIPPING/INK CARTRIDG | 205.58 |
| 10/28/2021 | APBBT | 55986 | ROSEN HAGOOD LLC | ROSEN HAGOOD LLC | LEGAL SERVICES: STMT. 10/15/20 | 12,520.00 |
| 10/28/2021 | APBBT | 55987 | SC RETIREMENT SYSTEMS | SC RETIREMENT SYSTEMS | QRTLY RETIREMENT CONTRIBUTION | 107,861.83 |
| 10/28/2021 | APBBT | 55988 | SHARE CORPORATION | SHARE CORPORATION | WRECKING BARS/BLASTER KITS/SO | 3,741.46 |
| 10/28/2021 | APBBT | 55989 | SHIRT TALES, INC. | SHIRT TALES, INC. | FLEET DEPT: (18) UNIFORM SHIR | 219.09 |
| 10/28/2021 | APBBT | 55990 | STAFF ZONE | STAFF ZONE | TEMP LABOR WEEK ENDING: 10/24, | 1,468.36 |
| 10/28/2021 | APBBT | 55991 | STATE OF SOUTH CAROLINA | STATE OF SOUTH CAROLINA | FIRE OFFICER 1 COURSE: J. CARI | 5.00 |
| | | | | STATE OF SOUTH CAROLINA | FIRE INSTRUCTOR 1 COURSE: R. C | 5.00 |
| | | | | | | <u>10.00</u> |
| 10/28/2021 | APBBT | 55992 | T-MOBILE USA, INC. | T-MOBILE USA, INC. | SW/WW GPS TRACKING: OCTOBER 20 | 1,318.34 |
| 10/28/2021 | APBBT | 55993 | TAW CAW SOLUTIONS | TAW CAW SOLUTIONS | (240) LEATHER PALM GLOVES | 600.00 |
| 10/28/2021 | APBBT | 55994 | THE POST & COURIER, INC. | THE POST & COURIER, INC. | LABOR DAY AD: 9/5/2021 | 445.20 |
| 10/28/2021 | APBBT | 55995 | TIRE SOLUTIONS, INC. | TIRE SOLUTIONS, INC. | FD# 2902/R-803: (1) SPARE TIR | 826.90 |
| | | | | TIRE SOLUTIONS, INC. | SW# 0936: RECAPPED TIRE | 178.05 |
| | | | | | | <u>1,004.95</u> |
| 10/28/2021 | APBBT | 55996 | WOW! BUSINESS | WOW! BUSINESS | INTERNET SVCS@SP: 10/14/21-11, | 86.98 |
| 10/28/2021 | APBBT | 55997 | XYLEM WATER SOLUTIONS USA | XYLEM WATER SOLUTIONS USA | IWW DEPT: HALLIDAY SAFE HATCH | 678.20 |
| 10/28/2021 | APBBT | 55998 | YELLOWSTONE LANDSCAPE | YELLOWSTONE LANDSCAPE | MONTHLY LANDSCAPE MAINTENANCE: | 700.00 |

11/01/2021 05:10 PM
User: WHITET
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 10/01/2021 - 10/31/2021

| Check Date | Bank | Check | Vendor Name | Invoice Vendor | Description | Amount |
|------------|------|-------|-------------|----------------|-------------|--------|
|------------|------|-------|-------------|----------------|-------------|--------|

APBBT TOTALS:

| | | | | | | |
|-----------------------------|--|--|--|--|--|-------------------|
| Total of 145 Checks: | | | | | | 878,886.02 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 145 Disbursements: | | | | | | <u>878,886.02</u> |

Bank GFMSC GF OP

| | | | | | | |
|------------|-------|--------|------------------------|------------------------|----------------------------|------------------|
| 10/04/2021 | GFMSC | 19 (E) | PEBA INSURANCE FINANCE | PEBA INSURANCE FINANCE | GROUP INSURANCE - OCT 2021 | <u>98,049.30</u> |
|------------|-------|--------|------------------------|------------------------|----------------------------|------------------|

GFMSC TOTALS:

| | | | | | | |
|---------------------------|--|--|--|--|--|------------------|
| Total of 1 Checks: | | | | | | 98,049.30 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 1 Disbursements: | | | | | | <u>98,049.30</u> |

REPORT TOTALS:

| | | | | | | |
|-----------------------------|--|--|--|--|--|-------------------|
| Total of 146 Checks: | | | | | | 976,935.32 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 146 Disbursements: | | | | | | <u>976,935.32</u> |