

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
11/01/2021	APBBT	55999	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	FLOAN PAYMENT: NOVEMBER 2021	111,295.72
11/04/2021	APBBT	56000	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/24,	1,744.60
11/04/2021	APBBT	56001	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS NEWSLETTER: OCT. AMERICAN SOLUTIONS FOR BUSI	1,866.90 1,944.18
						<u>3,811.08</u>
11/04/2021	APBBT	56002	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 11/4/2021	11.60
11/04/2021	APBBT	56003	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONT: 11/4/2021	550.93
11/04/2021	APBBT	56004	AT&T	AT&T	SP VOIP PHONE LINE: 10/19/21-	354.80
11/04/2021	APBBT	56005	AT&T	AT&T	FIBER OPTIC PHONE LINES: 10/19	966.78
11/04/2021	APBBT	56006	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	INSTALLED 8X6 TAP@1903 S. GRIN	2,979.90
11/04/2021	APBBT	56007	CALL EXPERTS	CALL EXPERTS	CALL CENTER SVCS: NOVEMBER 2021	105.21
11/04/2021	APBBT	56008	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: NOV. 2021	37.44
11/04/2021	APBBT	56009	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS#1 HQ TOSHIBA COPIER LEASE:	166.37
11/04/2021	APBBT	56010	CUMMINS INC	CUMMINS INC	SW# 0918: GASKET FD# 2880: ANTI-FREEZE/GASKET (	10.21 90.79
						<u>101.00</u>
11/04/2021	APBBT	56011	HERITAGE WATER SYSTEMS, INC	HERITAGE WATER SYSTEMS, INC	GRID BEE AP 500. PEDESTAL STYL	3,771.40
11/04/2021	APBBT	56012	MACDONALD MYERS	MACDONALD MYERS	REIMB: EMT RECERTIFICATION	20.00
11/04/2021	APBBT	56013	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FLEET DEPT: (8) BATTERIES + B FOLLY# 2015 SILVERADO: (2) CAI FOLLY 2015 SILVERADO: PIN BOO FOLLY 2015 SILVERADO: DISC PAI SW# 0918: BBBBRAKE CHAMBER/CLI FOLLY 2015 SILVERADO: BRAKE R FOLLY# 0201: HEATER HOSE WW# 0313: SEMI-METALLIC PAD WW DEPT: BATTERY/CORE/BATTERY WW# 0313: WASHER NOZZLE SW# 0883: WIPER BLADES FLEET# 0517: MOTOR OIL/OIL FI FOLLY# 0250: GOVERNOR SW# 0924: OIL FILTER SW# 0944: OIL FILTER FOLLY# 7421 (ROCKY): MOTOR OIL FD# 0916 (2008 F-150): BRAKE I FOLLY# 0152: OIL FILTER/MOTOR WW GENERATOR 16: BATTERY + FEI WW# 0331: OIL FILTER/MOTOR OIL SW# 0924: AIR FILTER WW# 0324: MOTOR OIL SW DEPT: WIPER FLUID WW/FD/SW DEPT'S: (24) BRAKE C SW# 0921: OIL FILTER WW# 0313: MOTOR OIL WW# 0315: CONDUIT FLEET DEPT: HEADLIGHT RESTORE WW# 0327: OIL FILTER/MOTOR OIL WW# 0339: OIL FILTER/MOTOR OIL FOLLY CREDIT: DISC PAD SET FIRST CALL CREDIT: SEPT. 2021	669.91 95.85 8.20 143.04 79.93 81.09 1.29 60.47 126.55 16.83 21.78 55.59 21.78 72.49 72.49 37.04 99.58 47.97 110.24 63.21 107.27 44.66 19.55 52.06 72.49 44.66 19.60 11.98 63.21 63.21 (62.77) (16.87)
						<u>2,304.38</u>

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
11/04/2021	APBBT	56014	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: NOV. 2021	428.54
11/04/2021	APBBT	56015	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS: 10/21 & 10/22/2021	71.00
11/04/2021	APBBT	56016	RHINEHART FIRE SERVICES	RHINEHART FIRE SERVICES	SCOTT RIT-PAK/4500 PSI/HOSE PUMP	6,210.06
11/04/2021	APBBT	56017	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
11/04/2021	APBBT	56018	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: OCTOBER 2021	107,095.46
11/04/2021	APBBT	56019	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0927: 1739 SF RD TO CROSS	375.00
11/04/2021	APBBT	56020	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: O-RINGS/PIN RINGS	116.21
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: RUBBER BUMPER	19.56
						<u>135.77</u>
11/04/2021	APBBT	56021	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/31/2021	419.53
11/04/2021	APBBT	56022	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	COFFE/PAPER TOWELS/SUGAR/PEND/STAPLES	79.64
				STAPLES CREDIT PLAN	COFFEE/HOT CUPS & LIDS/CREAMER	76.80
				STAPLES CREDIT PLAN	DIXIE PAPER CUPS	11.97
				STAPLES CREDIT PLAN	CREDIT WW DEPT: DIXIE PAPER CUPS	(19.16)
						<u>149.25</u>
11/04/2021	APBBT	56023	TARGET SOLUTIONS LEARNING,	TARGET SOLUTIONS LEARNING,	TSSCH/VECTOR SCHEDULING: 10/11/2021	4,128.11
11/04/2021	APBBT	56024	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	EMPLOYEE PHYSICALS: 9/14/2021	400.00
				TEAMMATE HEALTH-RSF OHP AT	EMPLOYEE PHYSICALS/DRUG SCREENING	595.00
						<u>995.00</u>
11/04/2021	APBBT	56025	U.S. BANCORP	U.S. BANCORP	ACCT. 1454213, CONTRACT# 077-00000000	145,221.26
11/04/2021	APBBT	56026	U.S. BANK	U.S. BANK	ADMIN FEE ACCT# 273551000: 8/1/2021	1,550.00
				U.S. BANK	ADMIN FEE ACCT# 212202000: 10/1/2021	1,303.78
				U.S. BANK	ADMIN FEE ACCT# 220020000: 10/1/2021	1,303.78
						<u>4,157.56</u>
11/04/2021	APBBT	56027	U.S. BANK CHARLOTTE	U.S. BANK CHARLOTTE	BONDS SERIES 2020B, ACCT# 273551000	341,113.75
11/04/2021	APBBT	56028	U.S. BANK CHARLOTTE	U.S. BANK CHARLOTTE	BOND SERIES 2020A, ACCT# 273551000	95,715.00
11/04/2021	APBBT	56029	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: OCTOBER 2021	800.00
11/04/2021	APBBT	56030	IPREO, LLC	IPREO, LLC	CONTRACT# 5003271117/ELECTRONIC	1,500.00
11/10/2021	APBBT	56031	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 10/1/2021	2,094.62
11/10/2021	APBBT	56032	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 10/31/2021	1,773.20
11/10/2021	APBBT	56033	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP#7 REV 1/WW REHAB PHASE	188,970.68
11/10/2021	APBBT	56034	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	ORDER# 3556: AP CHECKS	328.67
11/10/2021	APBBT	56035	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 7/1/2021	493.78
11/10/2021	APBBT	56036	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 7/1/2021	10.44
11/10/2021	APBBT	56037	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	PAY APP# 9: PS# 33 UPGRADE	44,312.30
11/10/2021	APBBT	56038	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 9/13/21-10/1/21	226,997.64
11/10/2021	APBBT	56039	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3 PLYMOUTH AVE: 9/16/21-10/1/21	56.64
11/10/2021	APBBT	56040	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4 OLD FOLLY RD: 9/17/21-10/1/21	50.87
11/10/2021	APBBT	56041	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ 1108 FOLLY RD: 9/17/21-10/1/21	100.67
11/10/2021	APBBT	56042	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ 1108 FOLLY RD: 9/17/21-10/1/21	152.80
11/10/2021	APBBT	56043	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 9/16/21-10/1/21	21.15
11/10/2021	APBBT	56044	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 9/20/21-10/1/21	24.50
11/10/2021	APBBT	56045	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL PT RD: 9/17/21-10/1/21	587.12
11/10/2021	APBBT	56046	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 9/16/21-10/1/21	43.35
11/10/2021	APBBT	56047	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	402.07
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	299.92
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	185.56
						<u>2,033.05</u>
11/10/2021	APBBT	56048	CINTAS CORPORATION - LOC 23	CINTAS CORPORATION - LOC 23	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
11/10/2021	APBBT	56049	CORKYS OUTDOOR POWER EQUIP	CORKYS OUTDOOR POWER EQUIP	TNT RESCUE HYDRAULIC PUMP	72.23
11/10/2021	APBBT	56050	DELL MARKETING L.P.	DELL MARKETING L.P.	(3) DELL LATITUDES/CAMERAS W.	5,463.96
11/10/2021	APBBT	56051	DEXYP	DEXYP	FD PHONE/PRINT/DIGITAL SVCS: 1	119.65
11/10/2021	APBBT	56052	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	FD# 2902/R-803: SERVICE CALL	198.00
				DORSEY TIRE COMPANY INC	FD# 2901/E-802: (1) NEW TIRE/1	730.95
				DORSEY TIRE COMPANY INC	FD# 2903/E-804: (1) NEW TIRE/1	723.06
						<u>1,652.01</u>
11/10/2021	APBBT	56053	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 10,	140.40
11/10/2021	APBBT	56054	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0918: JUMPER CABLE	10.78
				FLEET CONCEPTS OF CHARLESTC	SW# 0883: 38 MT STARTER	453.39
						<u>464.17</u>
11/10/2021	APBBT	56055	GRAINGER	GRAINGER	ONE & TWO-WAY WING CONNECTORS	165.41
				GRAINGER	STEEL CORNER CONNECTORS	51.02
				GRAINGER	10AWG BUILDING WIRE	182.68
				GRAINGER	LCD, CO, HS2 GASDET	796.31
						<u>1,195.42</u>
11/10/2021	APBBT	56056	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW# 0931: STRAP/LAMP WORK	408.23
11/10/2021	APBBT	56057	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	LOBBYIST REG. FEES & PROF. SEI	3,104.00
				KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVIICES: NOV. 2	3,000.00
						<u>6,104.00</u>
11/10/2021	APBBT	56058	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SERVICES:	5,143.40
11/10/2021	APBBT	56059	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	PAPER TOWELS/TISSUE/FOAM SOAP:	844.73
11/10/2021	APBBT	56060	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SCV PURCHASE INSTALLMNT:	77.57
11/10/2021	APBBT	56061	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	SEWER POPPERS/4" & 10" MAX AD	2,832.91
				SEACOAST SUPPLY, LLC.	(20) 2" MANHOLE RISER RINGS	981.00
				SEACOAST SUPPLY, LLC.	PLUG FLUSH/FEMALE ADAPTERS/DW	7,333.74
				SEACOAST SUPPLY, LLC.	(20) "6 FEMALE ADAPTERS	545.00
						<u>11,692.65</u>
11/10/2021	APBBT	56062	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 288/L-801: SEND, LOW COOL	106.07
11/10/2021	APBBT	56063	STATE ACCIDENT FUND	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 1/1/2022-	53,451.25
11/10/2021	APBBT	56064	TRUIST BANK	AMAZON	3.6 NICAD REPLACEMENT BATTERY	23.96
				AMAZON	(3) IPAD WIRELESS BACKLIT KEY	130.77
				AMAZON	REPLACEMENT ICE MACHINE WATER	89.38
				AMAZON	FACES MASKS/CLOROX WIPES	84.81
				AMAZON	(36) LATEX CONSTRUCTION WORK (	47.37
				AMAZON	FD# 2903/E-804: TNT CARBURETOI	68.08
				AMAZON	FS#4: GASKET FOR TNT MACHINE	5.79
				AMAZON	(60) LARGE & (100) HEAVY DUTY	31.58
				AMAZON	WIRELESS KEYBOARD/MOUSE	115.53
				AMAZON	(6) USB GPS RECEIVERS	185.82
				AMAZON	WIRELESS MOUSE & KEYBOARD COMI	32.65



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
11/18/2021	APBBT	56075	COMCAST	COMCAST	FS# 4 INTERNET@1833 FOLLY RD:	115.01
11/18/2021	APBBT	56076	COMCAST	COMCAST	FS# 3 INTERNET@78 PLYMOUTH AVI	110.01
11/18/2021	APBBT	56077	COMCAST	COMCAST	FS#1 INTERNET SVCS@1108 FOLLY	163.40
11/18/2021	APBBT	56078	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 11,	140.40
11/18/2021	APBBT	56079	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0932: NYLON TUBING/BRASS (	41.73
11/18/2021	APBBT	56080	JONES FORD, INC	JONES FORD, INC	FB# 182: HEADLAMP/WIRE ASSEMB	534.81
11/18/2021	APBBT	56081	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCL	LATEX CAULK/CAULK GUN/HOSE WA	20.01
					LOWES BUSINESS ACCOUNT/SYNCR	83.49
					ODENT KILLER/50 LB. FAST-SET	20.25
					LOWES BUSINESS ACCOUNT/SYNCS	34.42
					W DEPT: TOILET SEAT	109.86
					LOWES BUSINESS ACCOUNT/SYNCL	268.03
					IGHT DIMMER/TOILET SEAT	
					LOWES BUSINESS ACCOUNT/SYN	
					JOINT COMPOUND/WOOD SCREWS & (	
11/18/2021	APBBT	56082	MOBILE COMMUNICATIONS AMERI	MOBILE COMMUNICATIONS AMERI	SW# 0931:ON-GLASS OPEN COIL, P	60.38
11/18/2021	APBBT	56083	SC DEPT OF REVENUE & TAXATI	SC DEPT OF REVENUE & TAXATI	SALES/USE TAX RETURN: OCTOBER	424.16
11/18/2021	APBBT	56084	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
11/18/2021	APBBT	56085	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	1/2 PINT BLUE PVC CEMENT	183.12
11/18/2021	APBBT	56086	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/7/:	209.77
					STAFF ZONE	618.25
					TEMP LABOR WEEK ENDING: 11/14,	828.02
11/18/2021	APBBT	56087	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT/MAGIC CLIPS	336.16
11/18/2021	APBBT	56088	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	AERIAL OPS: COOK/MELENDEZ/MAH	15.00
11/18/2021	APBBT	56089	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	(60) PAILS OF PERMA-PATCH	2,460.00
					TAW CAW SOLUTIONS	917.98
					CONSTRUCTION USE GARBAGE BAGS,	3,377.98
11/18/2021	APBBT	56090	THE POST & COURIER, INC.	THE POST & COURIER, INC.	SW & PUBLIC HEARING ADS: 10/3,	1,056.60
11/18/2021	APBBT	56091	THE WW WILLIAMS COMPANY LLC	THE WW WILLIAMS COMPANY LLC	SW# 0921: SELECTOR ASSEMBLY	587.77
11/18/2021	APBBT	56092	U.S. BANK	U.S. BANK	LOAN PAYMENT: DECEMBER 2021	111,295.72
11/18/2021	APBBT	56093	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 10/6/2:	1,081.09
APBBT TOTALS:						
Total of 95 Checks:						1,536,992.74
Less 0 Void Checks:						0.00
Total of 95 Disbursements:						1,536,992.74
Bank GFMSC GF OP						
11/01/2021	GFMSC	20 (E)	PEBA INSURANCE FINANCE		ACCRUED HEALTH/DENTAL INS: NOV	80,259.38
					ACCRUED HEALTH/DENTAL INS.: NC	18,840.52
						99,099.90
GFMSC TOTALS:						
Total of 1 Checks:						99,099.90
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						99,099.90

12/06/2021 04:59 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 11/01/2021 - 11/30/2021

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 96 Checks:						1,636,092.64
Less 0 Void Checks:						0.00
Total of 96 Disbursements:						<u>1,636,092.64</u>