

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
12/02/2021	APBBT	56094	ALL SEASONS TRUE VALUE HARD	ALL SEASONS TRUE VALUE HARL	SW# 0930: MISC. NUTS/BOLT/SCR ALL SEASONS TRUE VALUE HARLWW DEPT: (4) ONE SIDED KEYS	6.06 7.85 <u>13.91</u>
12/02/2021	APBBT	56095	ALLEN & WEBB	ALLEN & WEBB	SW# 0942: REELED HOSE ASSEMBL SW# 0946: HOSE ASSEMBLIES	44.59 86.19 <u>130.78</u>
12/02/2021	APBBT	56096	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 11/14 ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 11/21,	1,773.20 2,345.20 <u>4,118.40</u>
12/02/2021	APBBT	56097	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS/INSERT SEWER BILLS: NC AMERICAN SOLUTIONS FOR BUSIBUSINESS CARDS: ENGELMAN/SEAB	1,918.98 152.45 <u>2,071.43</u>
12/02/2021	APBBT	56098	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0883: DRIVELINE,HOTSHIFT V	2,241.87
12/02/2021	APBBT	56099	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	HARD HATS/TISSUE/DISINFECTANT	892.98
12/02/2021	APBBT	56100	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 12	550.93
12/02/2021	APBBT	56101	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 12/2/2021	11.60
12/02/2021	APBBT	56102	AT&T	AT&T	SP VOIP PHONE LINE: 11/19-12/1	354.80
12/02/2021	APBBT	56103	AT&T	AT&T	FIBER OPTIC PHONE LINE: 11/19-	966.78
12/02/2021	APBBT	56104	AT&T	AT&T	FS#1 HQ/ACCT 8310010729390: 11	587.15
12/02/2021	APBBT	56105	ATLANTIC PEST AND TERMITE M	ATLANTIC PEST AND TERMITE M	QRTLY PEST CONTROL SVCS: BLDG ATLANTIC PEST AND TERMITE M QRTLY PEST SVCS: BAIT BOXES BI	85.00 24.00 <u>109.00</u>
12/02/2021	APBBT	56106	BIO-CHEM INDUSTRIES, INC.	BIO-CHEM INDUSTRIES, INC.	BIOLOGICAL GREASE/ SUDGE REDUC	28,756.80
12/02/2021	APBBT	56107	BLANCHARD MACHINERY	BLANCHARD MACHINERY	CAT MODEL 305E2 HYDRAULIC EXCA BLANCHARD MACHINERY CREDIT SW# 0936: BREATHER FIL	64,135.00 (37.17) <u>64,097.83</u>
12/02/2021	APBBT	56108	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: MAJOR/HAI	230.50
12/02/2021	APBBT	56109	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 10/1/2021-12/31	8,664.00
12/02/2021	APBBT	56110	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SCSS ISHIELD MONITORING: DEC. 20	37.44
12/02/2021	APBBT	56111	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: OC	6,413.85
12/02/2021	APBBT	56112	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION SW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION FLEET DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION SW DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION SW DEPT: EMPLOYEE UNIFORMS	32.14 292.12 200.76 200.76 200.76 200.76 200.76 200.76 200.76 32.14 301.05 285.05 <u>1,945.98</u>
12/02/2021	APBBT	56113	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INTOSHIBA COPIER LEASE@SP: NOV.	481.22

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
12/02/2021	APBBT	56131	LISA D. SPRADLIN	LISA D. SPRADLIN	UB REFUND FOR ACCOUNT: 105811	413.44
12/02/2021	APBBT	56132	LOWCOUNTRY DRUG SCREENING	LOWCOUNTRY DRUG SCREENING	RANDOM TESTS: 10/28, 11/3 & 11/10	1,275.00
12/02/2021	APBBT	56133	LOWCOUNTRY DRUG SCREENING,	LOWCOUNTRY DRUG SCREENING,	RANDOM TESTS: 8/24/2021	85.00
12/02/2021	APBBT	56134	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	WW# 0325: AIR FILTER	32.20
				PARKS AUTO PARTS INC	SW# 0944: OUTER/INNER AIR FILTER	143.23
				PARKS AUTO PARTS INC	FOLLY# 175: OIL/SYNTHETIC FILTER	53.56
				PARKS AUTO PARTS INC	FOLLY# 183: OIL/CABIN AIR & SERVICE	60.99
				PARKS AUTO PARTS INC	SW# 0927: OUTER/INNER/FUEL/OIL FILTER	137.72
				PARKS AUTO PARTS INC	FOLLY# 151: BRAKE ROTOR & PADS	410.55
				PARKS AUTO PARTS INC	SW# 0927: FUEL FILTER	16.87
				PARKS AUTO PARTS INC	WW# 0315: CABIN/OUTER AIR FILTER	145.37
				PARKS AUTO PARTS INC	FOLLY# 151: BRAKE CALIPER	71.53
				PARKS AUTO PARTS INC	FOLLY# 250: HALOGEN SEALED BEAM BULB	14.16
				PARKS AUTO PARTS INC	SW# 0931: OUTER/INNER AIR & FUEL FILTER	111.59
				PARKS AUTO PARTS INC	SW# 0921: FLEET & SEPERATOR FUEL FILTER	52.22
				PARKS AUTO PARTS INC	SW# 0922: OIL/FUEL/AIR FILTERS	103.38
				PARKS AUTO PARTS INC	FOLLY# 260: OIL/AIR FILTERS	88.26
				PARKS AUTO PARTS INC	FOLLY# 143: STARTER CORE/AIR FILTER	236.62
				PARKS AUTO PARTS INC	FOLLY# 143: L&R CONTROL ARM	142.29
				PARKS AUTO PARTS INC	SW# 0924: SPIN-ON OIL FILTER	15.45
				PARKS AUTO PARTS INC	FOLLY# 7421: XP SYNTHETIC FILTER	9.96
				PARKS AUTO PARTS INC	SW# 0924: WIX OIL/FUEL FILTERS	102.07
				PARKS AUTO PARTS INC	FD# 2348/B-801: XP SYNTHETIC FILTER	9.96
				PARKS AUTO PARTS INC	FD# 2348/B-801: MICRO-V BELT	32.12
				PARKS AUTO PARTS INC	WW# 0324: SYNTHETIC FILTER/FOAM	42.16
				PARKS AUTO PARTS INC	WW# 0324: BRAKE PADS/REAR ROTOR	371.13
				PARKS AUTO PARTS INC	SW# 0921: AIR/OIL/FUEL FILTERS	152.99
				PARKS AUTO PARTS INC	WW# 0313: WIX SYNTHETIC FILTER	9.96
				PARKS AUTO PARTS INC	FB KUBOTA: HYDRAULIC/FUEL/AIR, FUEL FILTER	90.32
				PARKS AUTO PARTS INC	FD# 2825/S-804: FUEL PRESSURE REGULATOR	19.57
				PARKS AUTO PARTS INC	SW# 0945: OIL/AIR FILTERS	122.04
				PARKS AUTO PARTS INC	FD# 2825/S-804: FORD FUEL FILTER	49.31
				PARKS AUTO PARTS INC	FD CREDIT: BATTERY CORE/GM STARTER	(82.84)
				PARKS AUTO PARTS INC	FOLLY# 151 CREDIT: CORE + BRACKET	(71.53)
				PARKS AUTO PARTS INC	FOLLY CREDIT: AIR FILTER	(21.05)
						<u>2,672.16</u>
12/02/2021	APBBT	56135	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: DECEMBER	100,166.18
12/02/2021	APBBT	56136	PITNEY BOWES	PITNEY BOWES	STMT. 11/17/2021: POSTAGE/EQUIPMENT	480.85
12/02/2021	APBBT	56137	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	(10) CASES TORK PAPER TOWELS/	724.51
12/02/2021	APBBT	56138	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
12/02/2021	APBBT	56139	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: NOVEMBER	108,321.53
12/02/2021	APBBT	56140	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	#53 CHECK VALVE/PLUG VALVE GEAR	2,634.53
				SEACOAST SUPPLY, LLC.	MAX ADAPTERS/PVC ARC & HYMAX	7,312.81
						<u>9,947.34</u>
12/02/2021	APBBT	56141	SHARE CORPORATION	SHARE CORPORATION	INSULATED BOMBER BLACK TRIM OF	163.97
12/02/2021	APBBT	56142	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0927: SIGNAL PT TO CROSS C	375.00
12/02/2021	APBBT	56143	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: 12V RELAY SW	115.08
12/02/2021	APBBT	56144	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/21,	839.06
				STAFF ZONE	TEMP LABOR WEEK ENDING: 11/28,	629.30
						<u>1,468.36</u>
12/02/2021	APBBT	56145	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	EXEC. CHIEF OFFICER WEEKEND: 12/27	150.00
				STATE OF SOUTH CAROLINA	DECISION MKG. INITIAL CO OPS:	5.00

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12/09/2021	APBBT	56174	DEXYP	DEXYP	FD PHONE/PRINT/DIGITAL SVCS: I	118.05
12/09/2021	APBBT	56175	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHGS: NOVEMBER 20	14,567.05
12/09/2021	APBBT	56176	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (3) 388BRM/(1) CN HSI	1,401.91
12/09/2021	APBBT	56177	FESS FIRE PROTECTION	FESS FIRE PROTECTION	FS# 2: ANNUAL FIRE EXTINGUISHI	67.02
				FESS FIRE PROTECTION	FS# 1 HQ: FIRE EXTINGUISHER/SI	256.35
				FESS FIRE PROTECTION	FS# 4: ANNUAL FIRE EXTINGUISHI	94.38
						<u>417.75</u>
12/09/2021	APBBT	56178	FESS FIRE PROTECTION	FESS FIRE PROTECTION	FS# 3: ANNUAL FIRE EXTINGUISHI	67.02
12/09/2021	APBBT	56179	G. ROBERT GEORGE & ASSOC.,	G. ROBERT GEORGE & ASSOC.,	(0.5) HRS/PROJ# 1760-118: CEN	87.50
				G. ROBERT GEORGE & ASSOC.,	(0.5) HRS/PROJ# 1760-147: SIG	87.50
				G. ROBERT GEORGE & ASSOC.,	(52.25) HRS/PROJ# 1760-155: F	5,347.03
				G. ROBERT GEORGE & ASSOC.,	(44) HRS/PROJ# 1760-177: UNSEV	5,599.26
				G. ROBERT GEORGE & ASSOC.,	(0.25) HRS/PROJ# 1760-185: HAI	43.75
				G. ROBERT GEORGE & ASSOC.,	(1) HR/PROJ# 1760-186: CAROLIN	175.00
				G. ROBERT GEORGE & ASSOC.,	TASK ORDER# 21-1/WW REHAB PRO	1,219.10
						<u>12,559.14</u>
12/09/2021	APBBT	56180	HENRY SCHEIN INC.	HENRY SCHEIN INC.	(10) BOXES NITRILE GLOVES	149.88
12/09/2021	APBBT	56181	LASER PRINT PLUS	LASER PRINT PLUS	REPLENISH POSTAGE: SEWER BILL	15,000.00
12/09/2021	APBBT	56182	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	1980-203588 DISCONNECT	5.98
				O'REILLY AUTO PARTS	1980-203594 SOCKET/BOLT	27.23
				O'REILLY AUTO PARTS	1980-203634 BATTERY	140.16
				O'REILLY AUTO PARTS	1980-203650 OIL/AIR FILTER FB#	51.42
				O'REILLY AUTO PARTS	1980-203665 FB#3200 ANTIFREEZ	15.25
				O'REILLY AUTO PARTS	1980-203721 FB KABOTA	8.16
				O'REILLY AUTO PARTS	1980-203820 FB#145 OIL/FILTER	82.51
				O'REILLY AUTO PARTS	1980-203849 FUNNEL	1.62
				O'REILLY AUTO PARTS	1980-203900 WIPES/TIRE CLEANER	25.59
				O'REILLY AUTO PARTS	1980-203941 AIR & OIL FILTER	125.68
				O'REILLY AUTO PARTS	1980-204423 FB#182 HOOD RESTOR	11.98
				O'REILLY AUTO PARTS	1980-204485 OIL FILTER	72.49
				O'REILLY AUTO PARTS	1980-204624 CONNECTOR FOR SMOI	46.86
				O'REILLY AUTO PARTS	1980-205186 OIL FILTER	72.49
				O'REILLY AUTO PARTS	1980-205193 RUST PENTRNT	16.33
				O'REILLY AUTO PARTS	1980-205204 OIL & AIR FILTERS	165.07
				O'REILLY AUTO PARTS	1980-205268 FB#173 OIL/FILTER	75.96
				O'REILLY AUTO PARTS	1980-205270 FB# 173 CONTROL AI	398.34
				O'REILLY AUTO PARTS	1980-205312 BATTERY	569.44
				O'REILLY AUTO PARTS	1980-205367 FUEL HOSE	3.01
				O'REILLY AUTO PARTS	1980-205412 CABIN FILTER	41.62
				O'REILLY AUTO PARTS	1980-205457 CONNECTOR	15.25
				O'REILLY AUTO PARTS	1980-205461 BRAKE CLEANER	26.03
				O'REILLY AUTO PARTS	1980-205464 TAIL LIGHT	30.56
				O'REILLY AUTO PARTS	SW# 0929: OIL/FUEL/AIR FILTER	151.99
				O'REILLY AUTO PARTS	WW# 0327: SENSOR	52.96
				O'REILLY AUTO PARTS	FB# 9696: SEMI-METALLIC PAD	57.39
				O'REILLY AUTO PARTS	SW# 0931: HEAD LIGHT BULB	9.31
				O'REILLY AUTO PARTS	WW# 0326: MOTOROIL & FILTER	63.21
				O'REILLY AUTO PARTS	SW# 0883: MARKER LIGHTS	44.40
				O'REILLY AUTO PARTS	FB# 191: OIL & AIR FILTERS	47.82
				O'REILLY AUTO PARTS	WW# 0326: SEMI-METALLIC PADS	138.71
				O'REILLY AUTO PARTS	WW# 0326: DISC BRAKE/PIN BOO	24.26
				O'REILLY AUTO PARTS	WW# 0345: MOTOROIL	37.04
				O'REILLY AUTO PARTS	FD# 2900: OIL & FILTER	63.21
				O'REILLY AUTO PARTS	FB# 151: OIL & FILTERS	63.21

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				O'REILLY AUTO PARTS	FB# 151: AIR FILTER	15.58
				O'REILLY AUTO PARTS	1980-205325 CORE RETURN	(21.80)
				O'REILLY AUTO PARTS	CREDIT FB# 151: CORE RETURN	(10.90)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: OCTOBER 2021	(9.36)
						<u>2,756.06</u>
12/09/2021	APBBT	56183	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE	428.54
12/09/2021	APBBT	56184	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	J19322556 FB#201 OIL & AIR FI SW#0941: OIL & AIR FILTERS	80.68 83.82
				PARKS AUTO PARTS INC	J19322892 SW#0927 TRANSMISSIO	35.02
				PARKS AUTO PARTS INC	J19324068 OIL/AIR/FUEL FILTERS	112.23
				PARKS AUTO PARTS INC	J119326085 SW#0918 OIL/AIR/FUE	138.42
				PARKS AUTO PARTS INC	J119327474 FB#193 OIL & FILTE	55.98
				PARKS AUTO PARTS INC	J19327500 FB# KUBOTA ELECTR N	8.75
				PARKS AUTO PARTS INC	J19327749 FB#193 OIL	26.69
				PARKS AUTO PARTS INC	J19328884 TRUFLEX BELT	5.98
				PARKS AUTO PARTS INC	J19333785 OIL/AIR/FUEL FILTERS	37.19
				PARKS AUTO PARTS INC	J19333786 SW#0883 HYDRAULIC O	70.88
				PARKS AUTO PARTS INC	J19334411 FB#101 TPMS SENSOR	244.01
				PARKS AUTO PARTS INC	J19337838 BATTERY	89.85
				PARKS AUTO PARTS INC	J19338605 FB#145 THERMOSTAT &	40.37
				PARKS AUTO PARTS INC	J19341047 WW#0323 FILTERS	104.39
				PARKS AUTO PARTS INC	J19341048 SW#0943 OIL & AIR F	64.21
				PARKS AUTO PARTS INC	J19341121 FD#2348 WAGNER LAMP	3.27
				PARKS AUTO PARTS INC	J19347095 SW#0947 OIL & AIR F	100.77
				PARKS AUTO PARTS INC	J19348231 FB#9696 BATTERY	151.94
				PARKS AUTO PARTS INC	J19349539 FB# KABOTA BATTERY	81.07
				PARKS AUTO PARTS INC	J19349618 FB#183 BELT	16.02
				PARKS AUTO PARTS INC	J19352103 FD#2636 OIL FILTER	40.71
				PARKS AUTO PARTS INC	J19352459 OIL DRI	24.81
				PARKS AUTO PARTS INC	J19352829 FD#2825 TRAILER HIT	30.85
				PARKS AUTO PARTS INC	J19361221 SW#0926 OIL & FUEL I	74.11
				PARKS AUTO PARTS INC	J19364780 SW#0927	88.61
				PARKS AUTO PARTS INC	J19364785 FILTERS	65.99
				PARKS AUTO PARTS INC	J19365959 SW#0946 OIL & AIR F	66.16
				PARKS AUTO PARTS INC	J19366227 SHOP RAZOR BLADES	5.47
				PARKS AUTO PARTS INC	J19368384 WW#0327 BRAKE PADS	63.75
				PARKS AUTO PARTS INC	J19369457 FB#9696	393.54
				PARKS AUTO PARTS INC	J19369650 FB#9696 COMPRESSOR	636.11
				PARKS AUTO PARTS INC	J19379520 FB#151/SW#SPARE LAM	4.96
				PARKS AUTO PARTS INC	FB# 9696: DISC BRAKE ROTOR/PAI	288.32
				PARKS AUTO PARTS INC	FB: VEHICLE BATTERY	87.34
				PARKS AUTO PARTS INC	J19353913	(153.69)
				PARKS AUTO PARTS INC	J19365681 SW#0927 RETURN OF F	(43.00)
				PARKS AUTO PARTS INC	CREDIT FB# 9696: DISC BRAKE R	(288.32)
				PARKS AUTO PARTS INC	FB: VEHICLE BATTERY	(87.34)
						<u>2,849.92</u>
12/09/2021	APBBT	56185	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	NSS - PLC & SCADA PROGRAMMING	864.00
12/09/2021	APBBT	56186	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	NAME BARS/WORK BOOTS	185.30
				READ'S UNIFORMS, INC.	WORK BOOTS/BELT BUCKLE	151.51
						<u>336.81</u>
12/09/2021	APBBT	56187	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/5/21	839.06
12/09/2021	APBBT	56188	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	AJAX/COFFEE FILTERS	31.14
				STAPLES CREDIT PLAN	CALENDAR/PAPER TOWELS/KLEENEX,	320.67

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				STAPLES CREDIT PLAN	STAPLER/WALL FILES/COPY PAPER,	252.32
				STAPLES CREDIT PLAN	PLANNER/CALENDAR/3-RING BINDEI	43.57
				STAPLES CREDIT PLAN	CALCULATOR RIBBON & PAPER ROL	33.96
						<u>681.66</u>
12/09/2021	APBBT	56189	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	CLAYTON GIBSON, 6/25/21: PROP	250.00
12/09/2021	APBBT	56190	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	RESCUING OUR OWN: B. MEDES	5.00
12/09/2021	APBBT	56191	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0921: FRONT CORNER BUMPER	327.02
12/09/2021	APBBT	56192	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	FRACTIONAL CFO SVCS: NOVEMBER	2,700.00
12/16/2021	APBBT	56193	ADP, INC.	ADP, INC.	PAYROLL SVCS PPE: 11/14/2021	2,088.38
12/16/2021	APBBT	56194	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	44.15
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN/ACETY	19.62
						<u>63.77</u>
12/16/2021	APBBT	56195	ALLEN & WEBB	ALLEN & WEBB	SW# 0922: REELED HOSE ASSEMBL	130.37
12/16/2021	APBBT	56196	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/5/2	2,030.60
12/16/2021	APBBT	56197	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 12/16/20	11.60
12/16/2021	APBBT	56198	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	550.16
12/16/2021	APBBT	56199	AT&T	AT&T	MONTHLY PHONE SERVICE: 12/2/2	605.52
12/16/2021	APBBT	56200	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: NC	6,080.15
12/16/2021	APBBT	56201	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	200.76
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	285.05
				CINTAS CORPORATION	SW DEPT: ADVIL/ALCOHOL PADS/B:	235.70
						<u>753.65</u>
12/16/2021	APBBT	56202	COMCAST	COMCAST	FS# 4@1833 FOLLY RD/ INTERNET	115.01
12/16/2021	APBBT	56203	COMCAST	COMCAST	FS# 3@78 PLYMOUTH AVE/INTERNE	110.01
12/16/2021	APBBT	56204	COMCAST	COMCAST	FS# 1@1108 FOLLY RD/INTERNET	174.30
12/16/2021	APBBT	56205	CP BACKFLOW LLC	CP BACKFLOW LLC	BACKFLOW TESTS: FS# 2-4, PS-1@	240.00
12/16/2021	APBBT	56206	CUMMINS INC	CUMMINS INC	SW# 0926: (2) SENSORS	746.42
12/16/2021	APBBT	56207	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESEL EXHAUST I	598.60
12/16/2021	APBBT	56208	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAPPED TIRES	935.76
				DORSEY TIRE COMPANY INC	WW DEPT: (2) TRAILER TIRES	280.86
						<u>1,216.62</u>
12/16/2021	APBBT	56209	ENVIRONMENTAL PRODUCTS & AC	ENVIRONMENTAL PRODUCTS & AC	BLADE SPINNER/PROPELLER NOZZLE	494.00
12/16/2021	APBBT	56210	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN MAINTENANCE@FS# 1HQ: DEC.	525.00
12/16/2021	APBBT	56211	JAMES HARDER	JAMES HARDER	REIMBURSEMENT FOR CHRISTMAS L:	111.21
12/16/2021	APBBT	56212	JAMES L ODLE	JAMES L ODLE	UB REFUND FOR ACCOUNT: 123687	22.27
12/16/2021	APBBT	56213	JH WILLIAMS TIRES	JH WILLIAMS TIRES	FLEET# 0517: (4) MICHELIN TIR	713.93
				JH WILLIAMS TIRES	WW# 0309: (2) TIRES	354.52
						<u>1,068.45</u>
12/16/2021	APBBT	56214	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: DECEMB	3,000.00
12/16/2021	APBBT	56215	LOVE BAILEY & ASSOCIATES, I	LOVE BAILEY & ASSOCIATES, I	FINAL INVOICE: 2021 AUDIT	8,500.00
				LOVE BAILEY & ASSOCIATES, I	2021 AUP FINAL INVOICE	1,000.00
						<u>9,500.00</u>
12/16/2021	APBBT	56216	LOWES BUSINESS ACCOUNT/SYNC	LOWES BUSINESS ACCOUNT/SYNC	SW DEPT: (3) GARDEN HOES	60.76
				LOWES BUSINESS ACCOUNT/SYNC	WW DEPT: (10) 60-LB BAGS OF M	51.56
				LOWES BUSINESS ACCOUNT/SYNC	BLDG# 4: CROW BAR/POWER STRIP,	81.64
				LOWES BUSINESS ACCOUNT/SYNC	BLDG# 4: NOZZLE/ WATER HOSE	71.42

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				LOWES BUSINESS ACCOUNT/SYNCBLDG# 4:	SILICONE CAULK/SPRAY	13.03
				LOWES BUSINESS ACCOUNT/SYNCBLDG# 4:	CIRCULAR SAW/PRY BAR,	181.11
				LOWES BUSINESS ACCOUNT/SYNCBLDG# 2:	SPRAY FOAM GAP FILLER	10.33
				LOWES BUSINESS ACCOUNT/SYNCFLEET DEPT: (3)	COMET CLEANER	7.74
				LOWES BUSINESS ACCOUNT/SYNCBLDG# 4:	SAW HORSE/PLY WOOD/MI	321.44
						<u>799.03</u>
12/16/2021	APBBT	56217	PETE DUTY & ASSOCIATES, INC	PETE DUTY & ASSOCIATES, INC (20)	ROTO-FLOATS	1,394.50
12/16/2021	APBBT	56218	QUALITY FIRE TRUCK PARTS LI	QUALITY FIRE TRUCK PARTS LIFD# 2879/S-801:	SUPER LED LIGHTS	464.00
12/16/2021	APBBT	56219	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC. (4)	EMPLOYEE WORK BOOTS	405.48
12/16/2021	APBBT	56220	RICK HENDRICK AUTOMOTIVE	RICK HENDRICK AUTOMOTIVE	FD# 2900/C-804: TRANSMITT	114.77
				RICK HENDRICK AUTOMOTIVE	SW# 0942: SENSOR	88.60
						<u>203.37</u>
12/16/2021	APBBT	56221	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 12/13/20	25,795.00
12/16/2021	APBBT	56222	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
12/16/2021	APBBT	56223	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(4) #53 4" FLG CHECK VALVES	4,381.80
12/16/2021	APBBT	56224	SHARE CORPORATION	SHARE CORPORATION	SW DEPT: TRUCK SOAP/DEGREASER	406.87
12/16/2021	APBBT	56225	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/12,	839.06
12/16/2021	APBBT	56226	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	RECRUIT SCHOOL: J. ESPOSITO/C.	1,890.00
12/16/2021	APBBT	56227	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	FD: EMPLOYEE MEDICAL EXAMS: NC	900.00
12/16/2021	APBBT	56228	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: (1) SPARE TIRE	367.57
				TIRE SOLUTIONS, INC.	SW# 0930: (1) TIRE	666.71
						<u>1,034.28</u>
12/16/2021	APBBT	56229	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	SW# 0918: TRUCK TAIL PIPE	327.22
12/16/2021	APBBT	56230	TRUIST BANK	WEST CHATHAM WARNING DEVICES	SWING ARM W. MOTION DEVICE	400.42
				AMAZON	STOVE CLEANER GRIDDLE BRICKS/W	126.21
				AMAZON	LED TRAILER LIGHTS/INK CARTRID	718.94
				AMAZON	(2) WIRELESS KEYBOARDS FOR API	43.16
				AMAZON	(2) COMPUTER WEBCAMS	28.31
				AMAZON	WW DEPT: GA-52CX MAGNETIC LOCK	1,025.69
				AMAZON	WW DEPT: (2) METAL DETECTOR P	87.18
				WALMART	IPAD CHARGING CABLES	61.35
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: NOV.	25.00
				STAPLES	BROTHER PRINTER CARTRIDGES/BA	169.99
				STAPLES	CERTIFICATE HOLDERS & GOLD FO	51.31
				4IMPRINT	(120) KOOZIE GRAND TOP KOOLERS	1,276.35
				APPLE STORE	MONTHLY ICLLOUD W. STORAGE: NOV	2.99
				INDEED	JOB ADS: OCT. 2021/SUBSCRIPTIO	1,085.40
				FLEET HOSTER LLC	SW DEPT: CAMERA SERVICE W. DAC	26.00
				PUBLIX	CUPS/SOFT DRINKS/LEMONADE	20.66
				AMERICAN WATER WORKS ASSOCI	MEMBERSHIP DUES/D. HOFFMAN: 9,	252.00
				YOUR LIFE'S PATH	DISC: EVERYTHING WORKPLACE PR	72.00
				HONEY BAKED HAM	JIPSD BOXED LUNCHES	1,632.70
				SC LAW ENFORCEMENT (SLED)	WW DEPT: SLED BACKGROUND CHECK	26.00
				FOX AUDIO VISUAL	EDITING SVCS: RECORDING COMMIS	180.00
				SCAWWA/WEASC	MEMBERSHIP DUES: K. VANDYKE	45.00
				THE UPS STORE	SHIPPING FEE: IOS, INC SCORING	92.49
				A& E DIGITAL PRINTING	(5) BXS #10 & (1) A7 ENVELOPES	763.73
				GRANT WRITING USA	ONLINE GRANT WRITING CLASS: EI	405.00
				ROPER ST. FRANCIS PHYSICIAN	COVID-19 EXPOSURE TEST	150.00
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT: SHOP KEY PROMENAD	151.51
						<u>8,919.39</u>
12/16/2021	APBBT	56231	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	PO BOX# 12140: 2022 PO BOX SEI	350.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
12/16/2021	APBBT	56232	VALCHEM INDUSTRIES, INC.	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP/DEGREASER	456.49
12/16/2021	APBBT	56233	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 11/6/21	1,146.17
12/16/2021	APBBT	56234	WHOLESALE INDUSTRIAL ELECT	WHOLESALE INDUSTRIAL ELECT	RHINO 4200 LABELING TOOL	105.72
12/23/2021	APBBT	56235	ALL SEASONS TRUE VALUE HAR	ALL SEASONS TRUE VALUE HAR	ONE SIDED KEYS/SURGE STRIPS &	70.59
12/23/2021	APBBT	56236	ALLEN & WEBB	ALLEN & WEBB	SW# 0918: HYDRAULIC HOSE	225.59
12/23/2021	APBBT	56237	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 12/1	1,480.05
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 12/12,	193.05
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 12/5/21	171.60
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 12/12,	171.60
						<u>2,016.30</u>
12/23/2021	APBBT	56238	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0926: ELBOW FITTING	49.75
12/23/2021	APBBT	56239	AT&T	AT&T	FS# 1 ACCT 8310010729390: 12/	587.15
12/23/2021	APBBT	56240	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
					CINTAS CORPORATION	280.41
					CINTAS CORPORATION	200.76
						<u>513.31</u>
12/23/2021	APBBT	56241	COMCAST	COMCAST	INTERNET SVCS@SP: 12/15/21-1/1	414.55
12/23/2021	APBBT	56242	COMCAST	COMCAST	FS# 2 INTERNET SVCS: 12/17/21-	125.91
12/23/2021	APBBT	56243	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: JANUARY	426.53
12/23/2021	APBBT	56244	CUMMINS INC	CUMMINS INC	SW# 0926: PRESSURE SENSOR	80.24
12/23/2021	APBBT	56245	ENVIRONMENTAL PRODUCTS & A	ENVIRONMENTAL PRODUCTS & A	AC 6-10" MULTI-SIZE BACK PLUG	378.53
12/23/2021	APBBT	56246	ERNEST NEAL COOKSEY	ERNEST NEAL COOKSEY	REPAIR: BOAT DAMAGE	690.00
12/23/2021	APBBT	56247	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MTC	140.40
12/23/2021	APBBT	56248	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW# 0922: REMANUF'D STARTER +	360.05
12/23/2021	APBBT	56249	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	INSTALLED "14 FLOW METER JI TC	8,147.04
12/23/2021	APBBT	56250	SHARE CORPORATION	SHARE CORPORATION	DYNASTY ENZO-SNAKE/BIO-DRAIN I	2,001.07
12/23/2021	APBBT	56251	SKAT TRANSPORT	SKAT TRANSPORT	SW# 0927: CROSS CTY RD TO SIG	375.00
12/23/2021	APBBT	56252	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: SWIVEL SERVICE	101.19
					SPARTAN FIRE & EMERGENCY	340.52
					SPARTAN FIRE & EMERGENCY	64.37
					SPARTAN FIRE & EMERGENCY	95.12
						<u>601.20</u>
12/23/2021	APBBT	56253	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/19,	629.30
12/23/2021	APBBT	56254	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	STRATEGY TACTICS FOR INTIAL CC	5.00
					STATE OF SOUTH CAROLINA	5.00
					STATE OF SOUTH CAROLINA	10.00
						<u>20.00</u>
12/23/2021	APBBT	56255	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: TIRE REPAIR	87.23
12/23/2021	APBBT	56256	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 11/11,	595.80
12/23/2021	APBBT	56257	WOW! BUSINESS	WOW! BUSINESS	WW DEPT. INTERNET SVCS: 12/14,	86.98
12/23/2021	APBBT	56258	XYLEM WATER SOLUTIONS USA	XYLEM WATER SOLUTIONS USA	ISUPPLIES FOR PS# 48	7,329.34
					XYLEM WATER SOLUTIONS USA	13,952.09
					XYLEM WATER SOLUTIONS USA	6,976.03
					XYLEM WATER SOLUTIONS USA	7,329.34
					XYLEM WATER SOLUTIONS USA	6,976.03
						<u>42,562.83</u>
12/30/2021	APBBT	56259	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/19,	3,274.70
12/30/2021	APBBT	56260	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS/INSERT SEWER BILLS: DI	1,902.82
12/30/2021	APBBT	56261	AT&T	AT&T	SP VOIP PHONE LINES: 12/19/21-	354.80

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
12/30/2021	APBBT	56262	AT&T	AT&T	FIBER OPTIC PHONE LINE: 12/18,	966.78
12/30/2021	APBBT	56263	CINTAS CORPORATION	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	218.90 32.14 288.22 <hr/> 539.26
12/30/2021	APBBT	56264	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS#1 HQ TOSHIBA COPIER LEASE:	166.37
12/30/2021	APBBT	56265	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	IN2021 PROPERTY TAX/COPIER LEAS	803.05
12/30/2021	APBBT	56266	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: 1/1/:	110.00
12/30/2021	APBBT	56267	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (7) TIRES, NEW/RECAP:	2,292.41
12/30/2021	APBBT	56268	HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	FLOW METER INFILTRATION SUMMAI	4,200.00
12/30/2021	APBBT	56269	JANTZEN LOCK & SAFE CO	JANTZEN LOCK & SAFE CO	(24) KEYS	482.88
12/30/2021	APBBT	56270	KIMBALL MIDWEST	KIMBALL MIDWEST KIMBALL MIDWEST	(400) TERMINALS TERMINALS/LUBRICANTS/WOUNDSEAL	872.00 1,123.92 <hr/> 1,995.92
12/30/2021	APBBT	56271	QUALITY FIRE TRUCK PARTS	LIQUALITY FIRE TRUCK PARTS	LIFD# 2636/R-801: HEATER CONTROL	111.53
12/30/2021	APBBT	56272	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
12/30/2021	APBBT	56273	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/26,	839.06
12/30/2021	APBBT	56274	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	HYPOALLERGENIC LAUNDRY DETERGI	784.78
12/30/2021	APBBT	56275	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: (2) SPARE TIRES	1,256.56
12/30/2021	APBBT	56276	UNIVERSAL PUMP & CONTROL	UNIVERSAL PUMP & CONTROL	REPLACED STATOR/CUTTER WHEEL	4,045.00
12/30/2021	APBBT	56277	WHOLESALE INDUSTRIAL ELECTRF	WHOLESALE INDUSTRIAL ELECTRF	WIRE STRIPPER CUTTER/SOLDER D:	71.89
12/30/2021	APBBT	56278	XYLEM WATER SOLUTIONS USA	IXYLEM WATER SOLUTIONS USA	IPUMP STATION SUPPLIES	7,793.42
12/30/2021	APBBT	56279	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: NOVEMBI LANDSCAPE MAINTENANCE: DECEMBI	700.00 700.00 <hr/> 1,400.00
APBBT TOTALS:						
Total of 186 Checks:						1,003,950.36
Less 0 Void Checks:						0.00
Total of 186 Disbursements:						<hr/> 1,003,950.36
Bank GFMSC GF OP						
12/30/2021	GFMSC	21 (E)	PEBA INSURANCE FINANCE		INDIVIDUAL SYS HEALTH/DENTAL: ACTIVE SYS HEALTH/DENTAL: JAN.	14,415.44 76,488.74 <hr/> 90,904.18
GFMSC TOTALS:						
Total of 1 Checks:						90,904.18
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<hr/> 90,904.18
REPORT TOTALS:						
Total of 187 Checks:						1,094,854.54
Less 0 Void Checks:						0.00

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User: WHITET
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 187 Disbursements:						1,094,854.54