

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
03/01/2022	APBBT	56535	ANDREW DUMAIS	ANDREW DUMAIS	MANUAL CHECK/96 HOURS/PPE 2/20	831.53
03/03/2022	APBBT	56536	ADP, INC.	ADP, INC.	2021/4TH QRT/YEAR END REPORTING	779.45
03/03/2022	APBBT	56537	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARDWARE DEPT: SABER DECK SCREWS/ANCHORS ALL SEASONS TRUE VALUE HARDWARE DEPT: (4) ONE-SIDED KEYS ALL SEASONS TRUE VALUE HARDWARE DEPT: SS CLAMP/5/16' HEX/ROUNDS	50.11 7.85 54.91 <u>112.87</u>
03/03/2022	APBBT	56538	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 2/13/2022 ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 2/20/2022	643.50 643.50 <u>1,287.00</u>
03/03/2022	APBBT	56539	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS	AMERICAN SOLUTIONS FOR BUSINESS PROCESS/INSERT SEWER BILLS: FIRM	1,958.00
03/03/2022	APBBT	56540	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC SW# 0940: END CAP/BOOM TUBE/CYLINDER	1,195.49
03/03/2022	APBBT	56541	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES CABLE TIES/HEAVY HEAT SHRINK WRAP	99.66
03/03/2022	APBBT	56542	AT&T	AT&T	SP VOIP PHONE LINES: 2/19/22-2/28/22	347.18
03/03/2022	APBBT	56543	AT&T	AT&T	SP FIBER OPTIC LINES: 2/19/22-2/28/22	954.37
03/03/2022	APBBT	56544	ATLANTIC PEST AND TERMITE MORTGAGE	ATLANTIC PEST AND TERMITE MORTGAGE	ATLANTIC PEST AND TERMITE MORTGAGE QRTLY PEST SVCS: BAIT BOXES, INSPECTION ATLANTIC PEST AND TERMITE MORTGAGE QRTLY PEST SERVICES: BLDGS 1-4	24.00 85.00 <u>109.00</u>
03/03/2022	APBBT	56545	CAROLINA INTERNATIONAL TRUCK	CAROLINA INTERNATIONAL TRUCK	CAROLINA INTERNATIONAL TRUCK FOLLY# 0246: REAR VIEW MIRROR CAROLINA INTERNATIONAL TRUCK FOLLY# 2636: WATER FILTER	748.85 40.32 <u>789.17</u>
03/03/2022	APBBT	56546	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES SW/FD: PERMALUBE FOR WORK TRUCK	530.56
03/03/2022	APBBT	56547	CHARLESTON COUNTY	CHARLESTON COUNTY	CHARLESTON COUNTY RADIO USER FEE: 1/1/2022-3/31/2022	8,550.00
03/03/2022	APBBT	56548	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS CSS ISHIELD MONITORING: MARCH	38.44
03/03/2022	APBBT	56549	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM PLUM ISLAND SVCS: 1/19/22-2/7/22	204,449.90
03/03/2022	APBBT	56550	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM 1079 FARMINGTON RD: 1/19/22-2/7/22	13.65
03/03/2022	APBBT	56551	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM 1895 CENTRAL PARK RD: 1/19-2/7/22	21.80
03/03/2022	APBBT	56552	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM FS# 3878 PLYMOUTH AVE: 1/19-2/7/22	47.96
03/03/2022	APBBT	56553	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON REC. SCHOOL/PER DIEM 4 DAYS: 2/28/22-3/1/22	136.00
03/03/2022	APBBT	56554	CINTAS CORPORATION	CINTAS CORPORATION	CINTAS CORPORATION WW DEPT: EMPLOYEE UNIFORMS 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 FLEET DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION FLEET DEPT: EMPLOYEE UNIFORMS CINTAS CORPORATION SW DEPT: EMPLOYEE UNIFORMS	218.90 32.14 288.22 218.90 215.43 32.14 32.14 259.03 <u>1,296.90</u>
03/03/2022	APBBT	56555	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC INFS# 1 HQ COPIER LEASE: FEB. 2021-1/31/22	166.37
03/03/2022	APBBT	56556	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC UNLEADED GAS, ORDER# 574454: 3/1/22-3/31/22	4,146.92
03/03/2022	APBBT	56557	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE CONTRACT# 6040540106000: 3/1/22-3/31/22	110.00
03/03/2022	APBBT	56558	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE POLICY# 380-15-14556: MARCH 2022	455.82
03/03/2022	APBBT	56559	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC. DATTO MODEL S4P6 FOR MONTHLY PROTECTION	3,738.33
03/03/2022	APBBT	56560	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON FOLLY# 0246: OIL SEAL/FLANGE (1/19/22-2/7/22)	315.89
03/03/2022	APBBT	56561	GRAINGER	GRAINGER	GRAINGER WW DEPT: (15) 3-HOLE ROUND FLANGE GRAINGER WW DEPT: (5) 3-HOLE ROUND FLANGE	302.14 100.71 <u>402.85</u>

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						402.85
03/03/2022	APBBT	56562	JAMES J. DRISCOLL	JAMES J. DRISCOLL	SUPPORT SERVICES: 1/24/2022-2,	4,387.50
03/03/2022	APBBT	56563	JANICE G. BADDLEY	JANICE G. BADDLEY	ADVANDED WEB HOSTING: 1/1/2022	380.00
03/03/2022	APBBT	56564	JET VAC EQUIPMENT CO., LLC	JET VAC EQUIPMENT CO., LLC	WW# 0315: 20' REPLACEMENT CORI	345.84
03/03/2022	APBBT	56565	JOHN P. ESPOSITO	JOHN P. ESPOSITO	REC. SCHOOL/PER DIEM 4 DAYS: :	136.00
03/03/2022	APBBT	56566	LOWCOUNTRY DRUG SCREENING I	LOWCOUNTRY DRUG SCREENING I	EMPLOYEE SCREENING TESTS: FEB.	1,180.00
03/03/2022	APBBT	56567	PURCHASE POWER	PURCHASE POWER	STMT. 2/17/2022: POSTAGE/EQUIP	529.85
03/03/2022	APBBT	56568	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 2/9/2022	9,308.83
03/03/2022	APBBT	56569	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	ROUND VALVE BOX/SEWER LID/PVC	3,894.57
03/03/2022	APBBT	56570	SHARE CORPORATION	SHARE CORPORATION	PLANT PRO NON-PARA FRAGRANCE	1,067.95
03/03/2022	APBBT	56571	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	CAP NON-LOCKING TANK	53.54
03/03/2022	APBBT	56572	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/27/:	209.77
03/03/2022	APBBT	56573	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	WW DEPT: DESK CHAIR/COFFEE/SUC	261.43
					STAPLES CREDIT PLAN	659.28
						<u>920.71</u>
03/03/2022	APBBT	56574	TRUIST BANK	AMAZON	FLUKE CLAMP METER/BATTERY LOAI	690.81
				AMAZON	FLEETGUARDS/AIR IONIZERS/WHIP	1,064.07
				AMAZON	FIRE DEPT: SOFA TENSION SPRINK	59.71
				WALMART	WATER: COMMISSION MEETING/WW I	49.47
				WALMART	DJ BRIGHTLIGHT CONTROLLER	118.81
				WALMART	FD DEPT: POWER STRIP/ABSORBER:	184.97
				WALMART	WATER FOR COMMISSION MEETING	12.00
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: FEB.	25.00
				CHARLESTON ENGRAVERS	NAME PLATE W. STAND: T. MULLEI	19.62
				APPLE STORE	ICLOUD + STORAGE: FEB. 2022	2.99
				INDEED	FD/WW/SW DEPT'S JOB ADS: JANU	2,096.03
				FLEET HOSTER LLC	SW DEPT; CAMERA W. DATA SERVIC	26.00
				GAS STATIONS	FUEL COST/PIERCE MFG CONF: 2/8	154.40
				HOTELS	HOTEL/PIERCE MFG CONF/BRADENTC	356.16
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 2/8,	60.00
				HEALTH & SAFETY INSTITUTE	CPR/AED PRINT CERT. CARD W. I	262.64
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT: SHOPKEY PRODEMAND:	151.51
				GEOSPATIAL ADMIN ASSOC OF S	MEMBERSHIP FEE: KEVIN VANDYKE	75.00
				GRAINGER	VACUUM HOSES/DUCTING HOSE	209.26
				ULOOP.COM	FIREFIGHTER II, JOB AD: 1/26/:	125.00
				COLUMBIA INTERNATIONAL UNIV	INV# 931809160: MAXWELL TICKE:	100.00
				IRS 1099 E-FILING	IRS 2021: 1099 E-FILING	91.91
				AMAZON	CREDIT: RETURNED ESSENTIALS OI	(284.49)
						<u>5,650.87</u>
03/03/2022	APBBT	56575	UNIVERSAL PUMP & CONTROL	UNIVERSAL PUMP & CONTROL	WW DEPT: GRINDER PUMP REPAIRS	1,475.00
				UNIVERSAL PUMP & CONTROL	WW DEPT: GRINDER PUMP REPAIRS	1,492.00
						<u>2,967.00</u>
03/03/2022	APBBT	56576	WITMER PUBLIC SAFETY GROUP,	WITMER PUBLIC SAFETY GROUP,	FIRE DEPT: 4 LITERS SMOKE MACI	174.36
03/10/2022	APBBT	56577	ALLEN & WEBB	ALLEN & WEBB	SW# 0944: HOSE ASSEMBLY/PARTEI	98.80
				ALLEN & WEBB	SW# 0932: REELED HOSE ASSEMBL:	221.70
				ALLEN & WEBB	SW# 0940: REELED HOSE ASSEMBL:	300.95
						<u>621.45</u>
03/10/2022	APBBT	56578	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	416.69
03/10/2022	APBBT	56579	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 3/10/202	10.44
03/10/2022	APBBT	56580	BENNETT'S PAINT & BODY, INC	BENNETT'S PAINT & BODY, INC	REPAIRED: SW TRUCK #0930	19,460.24

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03/10/2022	APBBT	56581	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: MARCH 20	270.92
03/10/2022	APBBT	56582	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 562616/565318: GAS & I	15,810.01
03/10/2022	APBBT	56583	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 1/20,	50.16
03/10/2022	APBBT	56584	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 1/21,	38.51
03/10/2022	APBBT	56585	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 1/20/	109.09
03/10/2022	APBBT	56586	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 1/20/	70.35
03/10/2022	APBBT	56587	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 1/21/	25.35
03/10/2022	APBBT	56588	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 1/20/22-	594.68
03/10/2022	APBBT	56589	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	REC. SCHOOL/PER DIEM \$34 X 4:	136.00
03/10/2022	APBBT	56590	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	259.03
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	259.04
						518.07
03/10/2022	APBBT	56591	COMCAST	COMCAST	FS# 1 HQ/INTERNET SERVICES: 3,	166.18
03/10/2022	APBBT	56592	CP BACKFLOW LLC	CP BACKFLOW LLC	FS# 4/ WATER LEAK REPAIRS:3/4,	295.00
03/10/2022	APBBT	56593	CUMMINS INC	CUMMINS INC	SW# 0926: AIR COMPRESSOR/GASKI	1,879.22
				CUMMINS INC	FD# 2636/R-801: CORROSION RES:	21.11
						1,900.33
03/10/2022	APBBT	56594	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MANAGED IT SERVICES: MARCH 20	7,987.00
03/10/2022	APBBT	56595	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: RECAPPED TIRE	377.88
03/10/2022	APBBT	56596	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MTC	187.20
03/10/2022	APBBT	56597	FIVE STAR CHARLESTON HVAC	FIVE STAR CHARLESTON HVAC	DUCTWORK REFRESHED: BLDG. 1	100.00
03/10/2022	APBBT	56598	GALLS, LLC	GALLS, LLC	FIRE DEPT: (8) CARGO SHORTS	271.20
03/10/2022	APBBT	56599	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN MAINTENANCE@FS#1 HQ/1108	525.00
03/10/2022	APBBT	56600	HENRY SCHEIN INC.	HENRY SCHEIN INC.	TEST STRIPS/METRIX CONTROL LEV	29.72
03/10/2022	APBBT	56601	HILLS MACHINERY COMPANY, L	HILLS MACHINERY COMPANY, L	SW# 0927: ROCKER SWIT	63.98
03/10/2022	APBBT	56602	JOHN DENKE	JOHN DENKE	UB REFUND FOR ACCOUNT: 026399	42.18
03/10/2022	APBBT	56603	JOHN P. ESPOSITO	JOHN P. ESPOSITO	REC. SCHOOL/PER DIEM \$34 X 5:	170.00
03/10/2022	APBBT	56604	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MARCH :	3,000.00
03/10/2022	APBBT	56605	LIPSEY COMMUNICATIONS LLC	LIPSEY COMMUNICATIONS LLC	UB REFUND FOR ACCOUNT# 105683	20.15
03/10/2022	APBBT	56606	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	INSTALLED NEW FENCE: PS-11/90@	3,700.00
03/10/2022	APBBT	56607	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FIRE# 2902/R-803: HYDRAULIC O	74.90
				PARKS AUTO PARTS INC	FIRE# 2348/B-801: IGNITION CO	29.32
				PARKS AUTO PARTS INC	FIRE# 2348/B-801: SPARK PLUG/C	18.65
				PARKS AUTO PARTS INC	FIRE# 2900/C-804: VALVE ASSEME	37.41
				PARKS AUTO PARTS INC	FS# 4: V-BELT FOR DOOR	25.42
				PARKS AUTO PARTS INC	FS# 4: V-BELT FOR DOOR	14.39
				PARKS AUTO PARTS INC	FS# 4: BANDO V-BELT FOR DOOR	10.17
				PARKS AUTO PARTS INC	FS# 4: TRI-POWER DOOR BELT	8.74
				PARKS AUTO PARTS INC	FOLLY# 7137: VALVE COVER/INTAI	126.90
				PARKS AUTO PARTS INC	FOLLY# 7137: VARIABLE VALVE T	89.41
				PARKS AUTO PARTS INC	FOLLY# 9696: PREM. AIR FILTER	30.69
				PARKS AUTO PARTS INC	FOLLY# 7137: LOCITE SILICONE	4.04
				PARKS AUTO PARTS INC	FOLLY# 7137: FRICTION MODIFIEI	47.36
				PARKS AUTO PARTS INC	FOLLY# 7897: MICRO V-BELT/HUB	442.35
				PARKS AUTO PARTS INC	FOLLY# 0201: HYDRAULIC OIL FI	81.56
				PARKS AUTO PARTS INC	FOLLY# 7897: WATER PUMP/THERM	165.10
				PARKS AUTO PARTS INC	FOLLY# 7897: OIL DRY ABSORB-I	20.24
				PARKS AUTO PARTS INC	FLEET# 0517: TPMS MONITOR SYS	39.34
				PARKS AUTO PARTS INC	FOLLY# 0246: IHC FUEL FILTER	59.52
				PARKS AUTO PARTS INC	FOLLY# 0184: SYNTHETIC OIL/AI	52.70
				PARKS AUTO PARTS INC	FOLLY# 0201: OUTER AIR FILTER,	91.40
				PARKS AUTO PARTS INC	WW# 0315: CABIN AIR/FUEL/WATE	120.36
				PARKS AUTO PARTS INC	WW# 0323: AIR/FUEL/SYNTHETIC I	112.87
				PARKS AUTO PARTS INC	WW# 0315: OUTER AIR FILTER	60.06

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				PARKS AUTO PARTS INC	SW# 0943: (4) MINI LIGHTBULBS,	25.03
				PARKS AUTO PARTS INC	SW# 0918: OUTER AIR/WATER/OIL,	138.42
				PARKS AUTO PARTS INC	SW DEPT: OIL ABSORB-IT CLOTHS	20.24
				PARKS AUTO PARTS INC	SW# 0932: OUTER AIR FILTER	54.97
				PARKS AUTO PARTS INC	SW# 0929: WIX AIR/FUEL FILTERS	145.86
				PARKS AUTO PARTS INC	SW# 0929: WIX OIL FILTER	11.19
				PARKS AUTO PARTS INC	FOLLY# 1372: HYDRAULIC OIL FI	74.90
				PARKS AUTO PARTS INC	FOLLY# 0144: SYNTHETIC FILTER	55.95
				PARKS AUTO PARTS INC	FOLLY BEACH: SYNTHETIC FILTE	56.07
				PARKS AUTO PARTS INC	FOLLY# 0144: COMPRESSOR/THERM	496.54
				PARKS AUTO PARTS INC	FOLLY# 0208: EXTENDED LIFE AN	46.83
				PARKS AUTO PARTS INC	FOLLY# 0260: SPIN-ON OIL FILT	43.50
				PARKS AUTO PARTS INC	FOLLY# 0144: STRETCH FIT BELT	8.47
				PARKS AUTO PARTS INC	FOLLY# 0144: MOTORCRAFT KIT	11.28
				PARKS AUTO PARTS INC	FOLLY# 0260: SPIN-ON OIL FILT	43.50
				PARKS AUTO PARTS INC	FD# 2879/S-801: FELPRO GROMET	23.79
				PARKS AUTO PARTS INC	FD# 2636/R-801: WIX COOLANT F	11.55
				PARKS AUTO PARTS INC	FD# 2879/S-801: OIL COOLER GA	5.82
				PARKS AUTO PARTS INC	FD# 2879/S-801: 50 M LOCTITE	13.42
				PARKS AUTO PARTS INC	CREDIT: FS# 4, V-BELT FOR DOO	(25.42)
				PARKS AUTO PARTS INC	FOLLY BEACH: SYNTHETIC FILTE	(56.07)
				PARKS AUTO PARTS INC	CREDIT FOLLY# 0260: SPIN-ON O	(43.50)
				PARKS AUTO PARTS INC	CREDIT FS# 4: V-BELT FOR DOOR	(24.56)
						<u>2,900.68</u>
03/10/2022	APBBT	56608	QUALITY FIRE TRUCK PARTS	LIQUALITY FIRE TRUCK PARTS	LIRE-ISSUED/ FD# 2348: FLANGE/G	58.06
				QUALITY FIRE TRUCK PARTS	LIFD# 2636/R-801: 3 TERMINAL IGI	163.71
						<u>221.77</u>
03/10/2022	APBBT	56609	SABRINA PINCKNEY	SABRINA PINCKNEY	REFUND: IMPACT FEES ON PERMIT#	2,097.00
03/10/2022	APBBT	56610	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	26.17
03/10/2022	APBBT	56611	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: BLOWER MOTOR	203.66
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: PARKING CONTR	58.94
						<u>262.60</u>
03/10/2022	APBBT	56612	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/6/20	839.06
03/10/2022	APBBT	56613	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	VEHICLE DRIVER TRAINING: D. Y	5.00
03/10/2022	APBBT	56614	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 1/20/2022-	1,292.51
03/10/2022	APBBT	56615	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	JANITORIAL SUPPLIES/PVC BOOT/I	1,654.35
				TAW CAW SOLUTIONS	PERMA-PATCH/GAS FUEL TRMT/GLO	2,496.74
						<u>4,151.09</u>
03/10/2022	APBBT	56616	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0922: RECAPPED TIRE/HOLE I	763.00
				TIRE SOLUTIONS, INC.	SW DEPT: (1) RECAPPED TIRE	1,035.50
						<u>1,798.50</u>
03/10/2022	APBBT	56617	U.S. BANK	U.S. BANK	ACCOUNT# 135754000, ADMIN FEE	1,303.78
03/10/2022	APBBT	56618	WILLISON B. MACK	WILLISON B. MACK	REIMB: WEASC WW COLLECTION EXP	110.00
				WILLISON B. MACK	2020 SCAWWA/WEASC EXAM: WW/PUM	45.00
						<u>155.00</u>
03/17/2022	APBBT	56619	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	41.20
				AIRGAS USA, LLC	CYLINDER RENTAL: ACETYLENE/OX	18.31

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						59.51	
03/17/2022	APBBT	56620	ALLEN & WEBB	ALLEN & WEBB	SW# 0946: REELED HOSES/HYDRAN:	34.34	
03/17/2022	APBBT	56621	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/27/22	643.50	
03/17/2022	APBBT	56622	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	GARBAGE/YARD DEBRIS VIOLATION	493.54	
03/17/2022	APBBT	56623	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW DEPT: TRAILER PARTS FOR DUM	1,093.12	
					AMICK EQUIPMENT COMPANY INC	SW# 0940/0946: HOOK SPRING SN	88.70
						1,181.82	
03/17/2022	APBBT	56624	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	FIRE/WW/SW DEPT'S: # 6 MINI HC	35.39	
					APPLIED MAINTENANCE SUPPLIE	FIRE/WW/SW DEPT'S: HEX DRIVE I	10.41
						45.80	
03/17/2022	APBBT	56625	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	FIRE/WW/SW DEPT'S: # 6 MINI HC	33.29	
03/17/2022	APBBT	56626	AT&T	AT&T	FIRE DEPT/PHONE SVCS: 3/2/2022	605.13	
03/17/2022	APBBT	56627	AT&T	AT&T	FS# 1 HQ/ACCT. 8310010729390:	579.05	
03/17/2022	APBBT	56628	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORKBOOTS: D. WADNIK	126.35	
					BOOTJACK, INC.	EMPLOYEE WORKBOOTS: ADEN/HEYW	439.85
						566.20	
03/17/2022	APBBT	56629	CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	FD# 2880/L-801: V CARTRIDGE	139.03	
03/17/2022	APBBT	56630	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: FEI	5,744.69	
03/17/2022	APBBT	56631	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	190.19	
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	215.43
					CINTAS CORPORATION	SW DEPT: ADVIL/BIOFREEZE/ALER	209.86
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
						679.76	
03/17/2022	APBBT	56632	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 3/7/22-4,	118.65	
03/17/2022	APBBT	56633	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 3/9/22-4,	113.65	
03/17/2022	APBBT	56634	CUMMINS INC	CUMMINS INC	FD#2880/L-801: BREATHER TUBE	72.55	
					CUMMINS INC	FD# 2636/R-801: WATER CONNECT:	158.84
						231.39	
03/17/2022	APBBT	56635	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0926: ANTI-FREEZE	160.72	
					CUMMINS SALES AND SERVICE	FLEET DEPT: INSITE PRO SUBSCR:	839.30
					CUMMINS SALES AND SERVICE	FD# 2636/R-801: OVERHAUL KIT	13,986.29
						14,986.31	
03/17/2022	APBBT	56636	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: FEBRUARY	4,699.00	
03/17/2022	APBBT	56637	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK EXHAUST DIESEL I	728.86	
03/17/2022	APBBT	56638	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (1) TIRE + SERVICES	544.92	
					DORSEY TIRE COMPANY INC	SW DEPT: (3) RECAPS + SERVICE:	913.88
						1,458.80	
03/17/2022	APBBT	56639	DOSSIER SYSTEMS	DOSSIER SYSTEMS	FLEET MAINTENANCE MGMT. SOFTW	2,059.54	
03/17/2022	APBBT	56640	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW DEPT: SPARE TINK CLAW CYLI	943.14	
03/17/2022	APBBT	56641	FLEET CONCEPTS OF CHARLEST	FLEET CONCEPTS OF CHARLEST	FD# 2880/L-801: BRAKE SPRING/C	325.68	
					FLEET CONCEPTS OF CHARLEST	FD# 2880/L-801: BRASS SWIVEL	21.97

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
						347.65
03/17/2022	APBBT	56642	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ: 1760-48 BONDS TEST FOR S	724.08
					G. ROBERT GEORGE & ASSOCIAT	337.50
					PROJ: 1760-155 FT. JOHNSON/SE	969.50
					G. ROBERT GEORGE & ASSOCIAT	969.50
					PROJ: 1760-191 CLARKS POINT LI	87.50
					G. ROBERT GEORGE & ASSOCIAT	87.50
					PROJ: 1760-189 CHAS CO. SIDEW	1,361.01
					G. ROBERT GEORGE & ASSOCIAT	1,361.01
					PROJ: 1760-185 HARBORVIEW/FOL	1,856.93
					G. ROBERT GEORGE & ASSOCIAT	1,856.93
					WW COLLECTION REHAB PROJ/PHAS	5,336.52
03/17/2022	APBBT	56643	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW# 0931: CYLINDER	1,184.67
					HILLS MACHINERY COMPANY, LI	702.60
					SW# 0922/0927/0931/0936: CYLI	1,887.27
03/17/2022	APBBT	56644	LOWES BUSINESS ACCOUNT/SYNC	LOWES BUSINESS ACCOUNT/SYNC	BLDG# 4 (FLEET DEPT): PINE BOA	177.32
					LOWES BUSINESS ACCOUNT/SYNC	187.57
					BLDG# 4 (FLEET DEPT): CARPET S	161.37
					LOWES BUSINESS ACCOUNT/SYNC	161.37
					FIRE DEPT: PAINT/GREASE GUN/W	526.26
03/17/2022	APBBT	56645	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FOLLY# 7137: FLUID PUMP	14.16
					O'REILLY AUTO PARTS	89.57
					WW# 0323: MOTOR OIL, OIL/AIR I	153.21
					WW# 0323/0339: WIPER BLADES	21.78
					O'REILLY AUTO PARTS	21.78
					WW# 0315: WIPER BLADES	36.12
					O'REILLY AUTO PARTS	36.12
					WW# 0340: WIPER BLADES	56.84
					O'REILLY AUTO PARTS	56.84
					SW# 0943: AIR FILTER	68.42
					O'REILLY AUTO PARTS	68.42
					SW# 0946: OIL/AIR FILTERS	101.63
					O'REILLY AUTO PARTS	101.63
					SW# 0947: OIL/AIR FILTERS	11.58
					O'REILLY AUTO PARTS	11.58
					SW# 0929: OIL FILTER	11.98
					O'REILLY AUTO PARTS	11.98
					SW# 0940: MCRO CLOTHS	114.61
					O'REILLY AUTO PARTS	114.61
					SW# 0945: AIR FILTER	7.91
					O'REILLY AUTO PARTS	7.91
					FS# 4: TRUFLEX BELT FR SIDE DC	234.12
					O'REILLY AUTO PARTS	234.12
					FD# 2879/S-801: F/P MODULE	18.49
					O'REILLY AUTO PARTS	18.49
					FD# 2880/L-801: FUSE HOLDERS	7.11
					O'REILLY AUTO PARTS	7.11
					FD# 2880/L-801: ADHESIVE	53.43
					O'REILLY AUTO PARTS	53.43
					SW/FIRE DEPT'S: BRAKE CLEANER,	72.56
					O'REILLY AUTO PARTS	72.56
					FD# 2900/C-804: OIL FILTER/MO	31.98
					O'REILLY AUTO PARTS	31.98
					FD# 2902/R-803: WIPER BLADES	35.94
					O'REILLY AUTO PARTS	35.94
					FIRE DEPT: ABSORBENTS	7.62
					O'REILLY AUTO PARTS	7.62
					FLEET DEPT: GREASE HOSE	29.42
					O'REILLY AUTO PARTS	29.42
					FLEET DEPT: FUNNEL	55.56
					O'REILLY AUTO PARTS	55.56
					FOLLY# 7897: ANTI-FREEZE	21.78
					O'REILLY AUTO PARTS	21.78
					FOLLY# 0201: WIPER BLADES	21.78
					O'REILLY AUTO PARTS	21.78
					FOLLY# 0201: WIPER BLADES	49.49
					O'REILLY AUTO PARTS	49.49
					FOLLY# 0260: WIPER BLADES	298.19
					O'REILLY AUTO PARTS	298.19
					FOLLY# 0246: BATTERY/CORE CHA	21.79
					O'REILLY AUTO PARTS	21.79
					FOLLY# 0246: INJECTOR PRESSUR	250.69
					O'REILLY AUTO PARTS	250.69
					FLEET DEPT: 3.5 TON JACK	10.13
					O'REILLY AUTO PARTS	10.13
					FOLLY# 1372: OIL CAP	32.68
					O'REILLY AUTO PARTS	32.68
					FOLLY LADDER TRUCK: DIESEL EXI	37.04
					O'REILLY AUTO PARTS	37.04
					FOLLY# 0144: ANTI-FREEZE	235.19
					O'REILLY AUTO PARTS	235.19
					FLEET DEPT: GAUGE SET	13.07
					O'REILLY AUTO PARTS	13.07
					FLEET DEPT: CARGO STRAPS	61.11
					O'REILLY AUTO PARTS	61.11
					FOLLY# 5247: MOTOR OIL, OIL/A	32.68
					O'REILLY AUTO PARTS	32.68
					FOLLY: DIESEL EXHAUST FLUID	(21.78)
					O'REILLY AUTO PARTS	(21.78)
					CREDIT FOLLY# 0201: WIPER BLA	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				O'REILLY AUTO PARTS	CREDIT FLEET DEPT: GREASE HOSI	(7.62)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: JANUARY 202	(14.53)
						<u>2,275.73</u>
03/17/2022	APBBT	56646	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: MARCH 202	456.87
03/17/2022	APBBT	56647	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(9) YELLOW GREEN DYE FOR MANHC	273.50
03/17/2022	APBBT	56648	SOUTH CAROLINA ASSOC. OF SFS	SOUTH CAROLINA ASSOC. OF SFS	SPD PROGRAM: WHITE/SCHAEFFER,	400.00
03/17/2022	APBBT	56649	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	INSURANCE PREMIUMS: 2/1/2022-2	231,359.67
					STATE FISCAL ACCOUNTABILITY	CREDIT: POLICY# M142920123/AC
					STATE FISCAL ACCOUNTABILITY	CREDIT: POLICY# L142920122 / I
						<u>(316.37)</u>
						<u>(882.00)</u>
						230,161.30
03/17/2022	APBBT	56650	THERMO KING COLUMBIA, INC.	THERMO KING COLUMBIA, INC.	SW# 0944: #10 HOSE/EZ CLIP FI	107.10
03/17/2022	APBBT	56651	THRYV, INC.	THRYV, INC.	FD PHONE YELLOW PAGES AD: MAR	37.05
03/17/2022	APBBT	56652	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0927: ROAD SVC CALL REPAIR	341.55
					TIRE SOLUTIONS, INC.	SW# 0927: (1) RECAP TIRE
						<u>1,035.50</u>
						1,377.05
03/17/2022	APBBT	56653	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT. CELL PHONES: 2/6/2	1,156.87
03/17/2022	APBBT	56654	XYLEM WATER SOLUTIONS USA	XYLEM WATER SOLUTIONS USA	SUPPLIES FOR PS# 46	5,613.59
03/24/2022	APBBT	56655	PURCHASE POWER	PURCHASE POWER	STMT. 3/17/2022: REPLENISHED I	100.00
03/24/2022	APBBT	56656	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 2/6/2	2,494.13
03/24/2022	APBBT	56657	ALLEN & WEBB	ALLEN & WEBB	FLEET DEPT: REELED HOSE FOR BI	147.39
03/24/2022	APBBT	56658	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0946: REAR DOOR LATCH	96.11
03/24/2022	APBBT	56659	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	SW/WW/FIRE DEPT'S: CABLE TIES	18.66
					APPLIED MAINTENANCE SUPPLIE	SW/WW/FIRE DEPT'S: FLATWASHER
						<u>42.85</u>
						61.51
03/24/2022	APBBT	56660	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	DISINF. WIPES/GAS FUEL TRMT/GI	1,716.97
03/24/2022	APBBT	56661	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 3/24/202	10.44
03/24/2022	APBBT	56662	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	416.69
03/24/2022	APBBT	56663	BATTERIES PLUS LLC	BATTERIES PLUS LLC	(2) 12 V LEAD BATTERIES/12 V C	603.40
03/24/2022	APBBT	56664	C.R. HIPPI CONSTRUCTION, INC	C.R. HIPPI CONSTRUCTION, INC	BLDG. MAINT@SIGNAL PT: MARCH 2	1,317.00
03/24/2022	APBBT	56665	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: MAIN MIRROR & GLAS	58.14
					CAROLINA INTERNATIONAL TRUC	SW DEPT: (6) SPIN-ON FUEL FIL
						<u>407.20</u>
						465.34
03/24/2022	APBBT	56666	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	263.89
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS
						<u>191.87</u>
						994.20
03/24/2022	APBBT	56667	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 3/15,	407.83
03/24/2022	APBBT	56668	COMCAST	COMCAST	FS# 2 INTERNET SERVICES: 3/17,	118.65
03/24/2022	APBBT	56669	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	POLICY# 380-15-14556: APRIL 20	383.16
03/24/2022	APBBT	56670	CORKYS OUTDOOR POWER EQUIPM	CORKYS OUTDOOR POWER EQUIPM	WWW EQUIPMENT: REPAIRED CHAIN I	36.67
03/24/2022	APBBT	56671	COVALEN	COVALEN	(3) BUCK BOOST TRANSFORMERS	1,169.57
03/24/2022	APBBT	56672	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHARGES: FEBRUAR	16,300.60
03/24/2022	APBBT	56673	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MTC	187.20
03/24/2022	APBBT	56674	GALLS, LLC	GALLS, LLC	FIRE DEPT: (2) CARGO SHORTS	76.25
03/24/2022	APBBT	56675	GRAINGER	GRAINGER	BUNA/O-RING SPLICING KIT/FLANC	87.03
03/24/2022	APBBT	56676	IMS ALLIANCE	IMS ALLIANCE	FIRE DEPT: NAME TAGS	15.60

04/26/2022 08:13 AM
User: WHITET
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
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GFMSC TOTALS:

Total of 2 Checks:						198,490.07
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						<u>198,490.07</u>

REPORT TOTALS:

Total of 160 Checks:						976,913.90
Less 0 Void Checks:						0.00
Total of 160 Disbursements:						<u>976,913.90</u>