



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
						1,775.36	
04/07/2022	APBBT	56724	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	FS#1 HQ LAWN MAINTENANCE: MAR	525.00 V	
04/07/2022	APBBT	56725	HENRY SCHEIN INC.	HENRY SCHEIN INC.	(20) ADULT NON-BREATHING MASKS	21.36 V	
					(20) ADULT NON-BREATHING MASKS	21.36 V	
						42.72	
04/07/2022	APBBT	56726	INDUSTRIAL ORGANIZATIONAL	INDUSTRIAL ORGANIZATIONAL	SPREFFIGHTER INVENTORY FORMS	123.00 V	
04/07/2022	APBBT	56727	J H WILLIAMS CORPORATION	J H WILLIAMS CORPORATION	WW# 0306: ALIGNMENT	121.45 V	
04/07/2022	APBBT	56728	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: 3/14	2,475.00 V	
04/07/2022	APBBT	56729	OUTBACK TEAM BUILDING & TR	OUTBACK TEAM BUILDING & TR	BALANCE; BIKE BUILDATHON 4/24	3,400.00 V	
04/07/2022	APBBT	56730	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: APRIL 202	456.87 V	
04/07/2022	APBBT	56731	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	BELTS/BUCKLES/(2) WORK SHOES	343.35 V	
04/07/2022	APBBT	56732	RIVER CITY SUPPLY, LLC	RIVER CITY SUPPLY, LLC	(300) FIRE HATS / (500) COLOR:	1,178.46 V	
04/07/2022	APBBT	56733	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 3/9/2022	11,550.50 V	
04/07/2022	APBBT	56734	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(50) 4" ADAPTERS	381.50 V	
04/07/2022	APBBT	56735	SHARE CORPORATION	SHARE CORPORATION	20 GALLON ENZYME DRAIN CLEANER	1,004.28 V	
					SHARE CORPORATION	(24) INSECT REPELLENTS	372.04 V
						1,376.32	
04/07/2022	APBBT	56736	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	BATTERIES/TONER CARTRIDGE/PENS	146.45 V	
					STAPLES CREDIT PLAN	DRY ERASER CLEANERS/ERASERS/RI	324.60 V
					STAPLES CREDIT PLAN	DRI MARK COUNTERFEIT MONEY DET	14.70 V
					STAPLES CREDIT PLAN	COFFEE/PAPER TOWELS/STAPLER/FC	220.56 V
					STAPLES CREDIT PLAN	CREDIT: COPY PAPER	(58.80) V
						647.51	
04/07/2022	APBBT	56737	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	BASIC AUTO EXTRICATION COURSE:	5.00 V	
04/07/2022	APBBT	56738	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 2/20/2022-	1,304.99 V	
04/07/2022	APBBT	56739	TRUIST BANK	AMAZON	FIBER OPTIC CABLES/CONNECTORS,	511.55 V	
				AMAZON	BULK SANITIZER/DISINFECTING W.	132.41 V	
				AMAZON	(6) WEBCAMS W. MICROPHONES	188.94 V	
				AMAZON	OFFICE SUPPLIES/FLASHLIGHT/FLC	2,325.12 V	
				WALMART	WATER: COMMISSSIONER'S MTG.	6.65 V	
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: MAR.	25.00 V	
				STAPLES	BROTHER PRINTER: TONER CARTRII	98.09 V	
				4IMPRINT	(500) STYLUS PENS	294.58 V	
				CHARLESTON ENGRAVERS	NAME PLATE FOR: T. MULLER	13.08 V	
				APPLE STORE	ICLOUD + STORAGE: MARCH 2022	2.99 V	
				SOUTHERN SAFETY & SUPPLY	(5) POLO SHIRTS	90.33 V	
				INDEED	JIPSD JOB ADS: MARCH 2022	1,605.40 V	
				FLEET HOSTER LLC	SW DEPT CAMERA MONITORING SVCS	26.00 V	
				FLEET HOSTER LLC	FUSE HARNESS FOR SECURITY CAM	30.00 V	
				PIERCE MANUFACTURING	(2) DAY TRAINING: D. WADNIK	750.00 V	
				PIERCE MANUFACTURING	(2) DAY TRAINING: J. REINDOLL	750.00 V	
				HOTELS	HOTEL 2/9/22: PIERCE TRAINING,	191.88 V	
				SC LAW ENFORCEMENT (SLED)	(2) PRE-EMPLOYMENT BACKGROUND	52.00 V	
				FOX AUDIO VISUAL	VIDEO EDITING SVCS FOR COMM M	180.00 V	
				POWDER MIX DIRECT	(2) CASES OF POWDER MIX	155.75 V	
				CORKY'S OUTDOOR POWER EQUIP	(4) GALLONS STIHL MOTOMIX	149.37 V	
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT: SHOPKEY PRODEMAND:	151.51 V	
				ULOOP.COM	MONTHLY SUBSCRIPTION FEE	125.00 V	
				MICHAELS STORE	(2) CUSTOM FRAMES	368.42 V	
				SC PUBLIC RISK MGMT ASSOCIA	2022 MEMBERSHIP DUES: S. ENGEI	50.00 V	
				SC PUBLIC SAFETY SYSTEMS	SUREG. FEE FOR S. ENGELMAN: 5/14	89.00 V	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				CUSTOMSIGNS.COM	(3) ENGRAVED PLASTIC SIGNS	27.76 V
				CAROLINA CARPET	FLEET DEPT/BLDG# 4: VINYL STA	1,170.00 V
				ULOOP.COM	CREDIT: MONTHLY ADVERTISING FI	(125.00) V
						<u>9,435.83</u>
04/07/2022	APBBT	56740	U.S. BANK	U.S. BANK	ACCT# 2076733342/ADMIN FEES: :	1,562.38 V
04/07/2022	APBBT	56741	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: FEBRUARY :	800.00 V
				WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: MARCH 2022	800.00 V
						<u>1,600.00</u>
04/07/2022	APBBT	56742	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: JANUARY :	700.00 V
				YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: FEBRUARY :	700.00 V
				YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: MARCH 2022	700.00 V
						<u>2,100.00</u>
04/08/2022	APBBT	56743	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/27/22	643.50
04/08/2022	APBBT	56744	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS/INSERT SEWER BILLS: M	1,890.75
04/08/2022	APBBT	56745	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0940: (2) MESH TARPS	444.18
				AMICK EQUIPMENT COMPANY INC	SW# 0946: SWING DUMP VALVE W.	273.82
						<u>718.00</u>
04/08/2022	APBBT	56746	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIO	416.69
04/08/2022	APBBT	56747	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 4/7/2022	10.44
04/08/2022	APBBT	56748	AT&T	AT&T	FIBER OPTIC PHONE LINE@SIGNAL	347.23
04/08/2022	APBBT	56749	AT&T	AT&T	VOIP PHONE LINE@SIGNAL PT: 3/2	954.37
04/08/2022	APBBT	56750	CALL EXPERTS	CALL EXPERTS	CALL CENTER SVCS: APRIL 2022	148.28
04/08/2022	APBBT	56751	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 581834, DIESEL FUEL: :	17,913.85
04/08/2022	APBBT	56752	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: APRIL	38.44
04/08/2022	APBBT	56753	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SERVICES: 2/7-3/7,	182,735.31
04/08/2022	APBBT	56754	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 2/18-	25.35
04/08/2022	APBBT	56755	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 2/16-3/16,	13.65
04/08/2022	APBBT	56756	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 02/16-3,	21.80
04/08/2022	APBBT	56757	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 2/17/22	69.52
04/08/2022	APBBT	56758	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 2/17/22	102.86
04/08/2022	APBBT	56759	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 2/18,	45.62
04/08/2022	APBBT	56760	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 2/16/22	63.56
04/08/2022	APBBT	56761	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 2/17,	48.57
04/08/2022	APBBT	56762	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 2/17-3/17/22	598.52
04/08/2022	APBBT	56763	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	191.87
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	263.98
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	271.69
						<u>791.82</u>
04/08/2022	APBBT	56764	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS#1 HQ TOSHIBA COPIER LEASE:	166.37
				CIT TECHNOLOGY FIN. SER,	INTOSHIBA COPIER LEASE@SIGNAL PC	481.22
						<u>647.59</u>
04/08/2022	APBBT	56765	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INORDER# 615215: BULK 15W 40 OIL	2,276.04
04/08/2022	APBBT	56766	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040510406000: 4/1/22	110.00
04/08/2022	APBBT	56767	CORKYS OUTDOOR POWER EQUIP	M CORKYS OUTDOOR POWER EQUIP	M PRESSURE WASHER/NOZZLE/ROTARY	1,031.99
04/08/2022	APBBT	56768	COVALEN	COVALEN	(4) BUCK BOSST TRANSFORMERS	1,408.28
04/08/2022	APBBT	56769	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: APRIL 2022	6,774.00

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04/08/2022	APBBT	56770	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0921: REPAIRED BROKEN ROD	1,156.36
					EAST COAST HYDRAULICS, LLC SW# 0918: REPAIRED/REINSTALLE	1,001.79
						<u>2,158.15</u>
04/08/2022	APBBT	56771	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FD# 2880/L-801: BENDIX ROTOR	1,833.23
					FLEET CONCEPTS OF CHARLESTC	113.91
					FD# 2880/L-801: FRONT AXLE	<u>1,947.14</u>
04/08/2022	APBBT	56772	FLORENCE MILES	FLORENCE MILES	REFUND: APPEAL MEETING 3/28/20	150.00
04/08/2022	APBBT	56773	GALLS, LLC	GALLS, LLC	FIRE DEPT: (23) CARGO SHORTS	785.25
					GALLS, LLC	990.11
						<u>1,775.36</u>
04/08/2022	APBBT	56774	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	FS#1 HQ LAWN MAINTENANCE: MAR	525.00
04/08/2022	APBBT	56775	HENRY SCHEIN INC.	HENRY SCHEIN INC.	(20) ADULT NON-BREATHING MASKS	21.36
					HENRY SCHEIN INC.	21.36
						<u>42.72</u>
04/08/2022	APBBT	56776	INDUSTRIAL ORGANIZATIONAL	INDUSTRIAL ORGANIZATIONAL	SFFIREFIGHTER INVENTORY FORMS	123.00
04/08/2022	APBBT	56777	J H WILLIAMS CORPORATION	J H WILLIAMS CORPORATION	WW# 0306: ALIGNMENT	121.45
04/08/2022	APBBT	56778	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: 3/14	2,475.00
04/08/2022	APBBT	56779	OUTBACK TEAM BUILDING & TRAU	OUTBACK TEAM BUILDING & TRAB	ALANCE; BIKE BUILDATHON 4/24	3,400.00
04/08/2022	APBBT	56780	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: APRIL 202	456.87
04/08/2022	APBBT	56781	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	BELTS/BUCKLES/(2) WORK SHOES	343.35
04/08/2022	APBBT	56782	RIVER CITY SUPPLY, LLC	RIVER CITY SUPPLY, LLC	(300) FIRE HATS / (500) COLOR:	1,178.46
04/08/2022	APBBT	56783	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 3/9/2022	11,550.50
04/08/2022	APBBT	56784	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(50) 4" ADAPTERS	381.50
04/08/2022	APBBT	56785	SHARE CORPORATION	SHARE CORPORATION	20 GALLON ENZYME DRAIN CLEANER	1,004.28
					SHARE CORPORATION	372.04
					(24) INSECT REPELLENTS	<u>1,376.32</u>
04/08/2022	APBBT	56786	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	BATTERIES/TONER CARTRIDGE/PENS	146.45
					STAPLES CREDIT PLAN	324.60
					STAPLES CREDIT PLAN	14.70
					STAPLES CREDIT PLAN	220.56
					COFFEE/PAPER TOWELS/STAPLER/FC	(58.80)
					CREDIT: COPY PAPER	<u>647.51</u>
04/08/2022	APBBT	56787	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	BASIC AUTO EXTRICATION COURSE:	5.00
04/08/2022	APBBT	56788	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 2/20/2022-	1,304.99
04/08/2022	APBBT	56789	TRUIST BANK	AMAZON	FIBER OPTIC CABLES/CONNECTORS,	511.55
				AMAZON	BULK SANITIZER/DISINFECTING W:	132.41
				AMAZON	(6) WEBCAMS W. MICROPHONES	188.94
				AMAZON	OFFICE SUPPLIES/FLASHLIGHT/FLC	2,325.12
				WALMART	WATER: COMMISSSIONER'S MTG.	6.65
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: MAR.	25.00
				STAPLES	BROTHER PRINTER: TONER CARTRII	98.09
				4IMPRINT	(500) STYLUS PENS	294.58
				CHARLESTON ENGRAVERS	NAME PLATE FOR: T. MULLER	13.08
				APPLE STORE	ICLOUD + STORAGE: MARCH 2022	2.99
				SOUTHERN SAFETY & SUPPLY	(5) POLO SHIRTS	90.33

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				INDEED	JIPSD JOB ADS: MARCH 2022	1,605.40
				FLEET HOSTER LLC	SW DEPT CAMERA MONITORING SVCS	26.00
				FLEET HOSTER LLC	FUSE HARNESS FOR SECURITY CA	30.00
				PIERCE MANUFACTURING	(2) DAY TRAINING: D. WADNIK	750.00
				PIERCE MANUFACTURING	(2) DAY TRAINING: J. REINDOLL	750.00
				HOTELS	HOTEL 2/9/22: PIERCE TRAINING,	191.88
				SC LAW ENFORCEMENT (SLED)	(2) PRE-EMPLOYMENT BACKGROUND	52.00
				FOX AUDIO VISUAL	VIDEO EDITING SVCS FOR COMM M	180.00
				POWDER MIX DIRECT	(2) CASES OF POWDER MIX	155.75
				CORKY'S OUTDOOR POWER EQUIP	(4) GALLONS STIHL MOTOMIX	149.37
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT: SHOPKEY PRODEMAND:	151.51
				ULOOP.COM	MONTHLY SUBSCRIPTION FEE	125.00
				MICHAELS STORE	(2) CUSTOM FRAMES	368.42
				SC PUBLIC RISK MGMT ASSOCIA	2022 MEMBERSHIP DUES: S. ENGE	50.00
				SC PUBLIC SAFETY SYSTEMS SUREG.	FEE FOR S. ENGELMAN: 5/1	89.00
				CUSTOMSIGNS.COM	(3) ENGRAVED PLASTIC SIGNS	27.76
				CAROLINA CARPET	FLEET DEPT/BLDG# 4: VINYL STA	1,170.00
				ULOOP.COM	CREDIT: MONTHLY ADVERTISING FI	(125.00)
						<u>9,435.83</u>
04/08/2022	APBBT	56790	U.S. BANK	U.S. BANK	ACCT# 2076733342/ADMIN FEES: :	1,562.38
04/08/2022	APBBT	56791	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: FEBRUARY :	800.00
				WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: MARCH 202	800.00
						<u>1,600.00</u>
04/08/2022	APBBT	56792	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: JANUARY :	700.00
				YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: FEBRUARY	700.00
				YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: MARCH 20	700.00
						<u>2,100.00</u>
04/21/2022	APBBT	56793	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: ACETYLENE/OX	20.27
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	45.62
						<u>65.89</u>
04/21/2022	APBBT	56794	ALL SEASONS TRUE VALUE HARDWARE	ALL SEASONS TRUE VALUE HARDWARE	HW DEPT: MISC. BOLTS/BATTERIES	73.72
				ALL SEASONS TRUE VALUE HARDWARE	HW DEPT: HEX SCREW/WALL PLATE,	57.08
						<u>130.80</u>
04/21/2022	APBBT	56795	ALLEN & WEBB	ALLEN & WEBB	FD# 2880/L-801: REELD HOSE AS	39.74
04/21/2022	APBBT	56796	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/3/20	858.00
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/10/2	429.00
						<u>1,287.00</u>
04/21/2022	APBBT	56797	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	HW DEPT: EMPLOYEE UNIFORMS	43.87
				APPLIED MAINTENANCE SUPPLIES	FD/SW/WW DEPT'S: 5 PK. HEAT SI	34.99
				APPLIED MAINTENANCE SUPPLIES	FD/SW/WW DEPT'S: WIRE SNAPPER	108.20
				APPLIED MAINTENANCE SUPPLIES	FD/SW/WW DEPT'S: WIRE SNAPPER	41.23
				APPLIED MAINTENANCE SUPPLIES	FD/SW/WW DEPT'S: HAIR PIN COT	317.84
						<u>546.13</u>
04/21/2022	APBBT	56798	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	FD/SW/WW DEPT'S: WIRE GAUGES	102.37
04/21/2022	APBBT	56799	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	487.28
04/21/2022	APBBT	56800	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 4/21/202	11.60

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/21/2022	APBBT	56801	AT&T	AT&T	FIRE DEPT PHONE SERVICES: 4/2,	605.13
04/21/2022	APBBT	56802	AT&T	AT&T	FS#1 HQ/PHONE SERVICES: 4/7/2	578.10
04/21/2022	APBBT	56803	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: ELEMENTS/FILTER ENG:	294.52
04/21/2022	APBBT	56804	BRAD WESSELS	BRAD WESSELS	UTILITY BILL REFUND FOR ACCO	59.18
04/21/2022	APBBT	56805	C.R. HIPP CONSTRUCTION, INCC	R. HIPP CONSTRUCTION, INC	WW BLDG# 2: HVAC SERVICES	189.00
04/21/2022	APBBT	56806	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 581067: E-10 GAS@SIGI	6,069.00
04/21/2022	APBBT	56807	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CWS IMPACT FEES: 1ST QUARTER :	2,661.00
04/21/2022	APBBT	56808	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	337.79
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	189.82
						<u>527.61</u>
04/21/2022	APBBT	56809	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 4/15,	443.83
04/21/2022	APBBT	56810	COMCAST	COMCAST	FS# 4/INTERNET SVCS: 4/7/2022-	118.65
04/21/2022	APBBT	56811	COMCAST	COMCAST	FS# 3/INTERNET SVCS: 4/9/2022-	113.65
04/21/2022	APBBT	56812	DOOR SYSTEMS OF CHARLESTON,	DOOR SYSTEMS OF CHARLESTON,	FS# 2: EMERGENCY DOOR REPAIRS	937.50
04/21/2022	APBBT	56813	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (4) SPARE TIRES	1,247.28
04/21/2022	APBBT	56814	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 3/:	187.20
04/21/2022	APBBT	56815	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW DEPT: H/D DUAL SERVICE GAGI	73.68
				FLEET CONCEPTS OF CHARLESTC	SW# 0946: ADJUSTMENT ON 10 SPI	8.72
						<u>82.40</u>
04/21/2022	APBBT	56816	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LIS	SW DEPT: TINK CLAW PINS	578.17
04/21/2022	APBBT	56817	IMS ALLIANCE	IMS ALLIANCE	(24) CUSTOM NAME TAGS	44.40
04/21/2022	APBBT	56818	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FOLLY# 1915: MOTOR OIL/AIR & (	61.33
				O'REILLY AUTO PARTS	FD# 2890: MOTOR OIL / OIL FIL	63.88
				O'REILLY AUTO PARTS	FOLLY# 3876: MOTOR OIL/ OIL &	61.11
				O'REILLY AUTO PARTS	FIRE DEPT: ABSORBENTS (5) BAG:	59.90
				O'REILLY AUTO PARTS	WW# 0340: MOTOR OIL/ OIL & AII	89.57
				O'REILLY AUTO PARTS	FOLLY# 145: ANTIFREEZE (4) GAL	74.08
				O'REILLY AUTO PARTS	WW# 0331: WIPER BLADES	36.12
				O'REILLY AUTO PARTS	FD# 2880/L-801: CLEARWELD	10.34
				O'REILLY AUTO PARTS	SW# 0944: OIL FILTER	39.52
				O'REILLY AUTO PARTS	SW# 0922: FUEL/WATER SEPARATOI	25.62
				O'REILLY AUTO PARTS	SW# 0926: BRAKE CLEANER	36.49
				O'REILLY AUTO PARTS	FLEET DEPT: (2) COUPLERS	14.24
				O'REILLY AUTO PARTS	SW# 0941: GEAR MOTOR	307.53
				O'REILLY AUTO PARTS	FLEET# 0517: WIPER BLADES	36.12
				O'REILLY AUTO PARTS	WW# 0309: OIL & FUEL FILTERS	95.58
				O'REILLY AUTO PARTS	WW# 0306: FUEL FILTER	66.49
				O'REILLY AUTO PARTS	FD# 2901/R-803: WIPER BLADES	57.86
				O'REILLY AUTO PARTS	SW# 0918: WIPER BLADES	66.25
				O'REILLY AUTO PARTS	SW# 0918: GOVERNOR	23.67
				O'REILLY AUTO PARTS	SW# 0921: FUEL/WATER SEPARATOI	158.22
				O'REILLY AUTO PARTS	FLEET DEPT BLDG: CLEANER	25.00
				O'REILLY AUTO PARTS	WW# 0306: OIL SEAL	51.31
				O'REILLY AUTO PARTS	FLEET# 0517: WIPES (3) PACKS	17.43
				O'REILLY AUTO PARTS	SW# 0929: HEAD LIGHT SOCKET	15.25
				O'REILLY AUTO PARTS	SW# 0929: CAPSULE	11.79
				O'REILLY AUTO PARTS	SW# 0940: AIR & OIL FILTERS	73.68
				O'REILLY AUTO PARTS	FD/SW/WW DEPT'S: FREON FOR A/(	326.99
				O'REILLY AUTO PARTS	SW DUMP TRUCKS: WIPER BLADES	16.13
				O'REILLY AUTO PARTS	WW# 0306: FUEL FILTER	(66.49)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: FEBRUARY 2(	(18.39)

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/21/2022	APBBT	56819	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYMENT SCREENINGS: SEI	88.00
				PREMIER INFOSOURCE, INC.	PRE-EMPLOYMENT SCREENINGS: NOV	14.00
				PREMIER INFOSOURCE, INC.	PRE-EMPLOYMENT SCREENINGS: DEC	21.00
				PREMIER INFOSOURCE, INC.	PRE-EMPLOYMENT SCREENINGS: MAI	103.00
						<u>226.00</u>
04/21/2022	APBBT	56820	SHARE CORPORATION	SHARE CORPORATION	SW DEPT: CAR WASH & WAX	547.70
04/21/2022	APBBT	56821	SHIRT TALES, INC.	SHIRT TALES, INC.	FIRE DEPT: (243) SHIRTS	2,099.34
04/21/2022	APBBT	56822	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	PRE-EMPLOYMENT SCREENINGS: MAI	710.00
04/21/2022	APBBT	56823	U.S. BANK	U.S. BANK	ACCT. 249170000/ADMIN FEES: 3,	1,346.88
04/21/2022	APBBT	56824	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 3/11/22	595.57
04/21/2022	APBBT	56825	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT. CELL PHONES: 3/6/22	1,156.43
04/21/2022	APBBT	56826	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: APRIL 2022	700.00
04/27/2022	APBBT	56827	PURCHASE POWER	PURCHASE POWER	STMT. 4/17/2022: REPLENISH POW	100.00
04/27/2022	APBBT	56828	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/17/22	2,044.90
04/27/2022	APBBT	56829	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INCSW# 0926: ONE LOGIC ELEMENT SH	75.80
				AMICK EQUIPMENT COMPANY INCSW# 0930: BUCKET SEALS/SUPPOR		526.72
				AMICK EQUIPMENT COMPANY INCSW# 0932: ARM KIT W. MOUNTS &		1,184.99
				AMICK EQUIPMENT COMPANY INCSW# 0930: ROTATOR HYDRAULIC BI		666.27
						<u>2,453.78</u>
04/27/2022	APBBT	56830	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	FD/SW/WW DEPT'S: 10 PK MEDAL I	51.45
04/27/2022	APBBT	56831	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0946: INNER RADIATOR HOSE,	53.02
04/27/2022	APBBT	56832	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 597067/DIESEL FOR SIG	17,878.50
04/27/2022	APBBT	56833	CHARLESTON FRAME AND WHEEL	CHARLESTON FRAME AND WHEEL	SW# 0921: REPLACE BEAMS/BUSHI	3,048.77
04/27/2022	APBBT	56834	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: MAI	5,748.39
04/27/2022	APBBT	56835	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	294.21
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	285.91
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	200.44
						<u>880.46</u>
04/27/2022	APBBT	56836	CIT TECHNOLOGY FIN. SER,	CIT TECHNOLOGY FIN. SER,	INTOSHIBA COPIER LEASE@SIGNAL P	481.22
04/27/2022	APBBT	56837	COMCAST	COMCAST	FS# 2 INTERNET SERVICES: 4/17,	118.65
04/27/2022	APBBT	56838	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: MAY	110.00
04/27/2022	APBBT	56839	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: MAY 2022	398.23
04/27/2022	APBBT	56840	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0929: VIBRATION ISOLATORS,	827.90
				CUMMINS SALES AND SERVICE	CREDIT MEMO/SW# 0926	(131.22)
						<u>696.68</u>
04/27/2022	APBBT	56841	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK EXHAUST DIESEL I	673.27
04/27/2022	APBBT	56842	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHARGES: MARCH 20	18,492.93
04/27/2022	APBBT	56843	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: NEW & RECAPPED TIRES	1,800.01
				DORSEY TIRE COMPANY INC	FD# 2981/C-801: REPAIRED FLAT	31.50
						<u>1,831.51</u>
04/27/2022	APBBT	56844	ERIK BARR	ERIK BARR	REIMBURSMNT FOR SPREADER/TAPI	53.69
04/27/2022	APBBT	56845	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	TASK# 21-1/WW REHAB PROJECT: :	3,299.72
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-48: BONDS TEST FOR	218.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-193: DEVELOPER GUI	1,275.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-189: CHAS CO SIDEW	350.00
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-185: HARBORVIEW/FOI	195.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-181: MAYBANK HWY SI	87.50
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177.4: 1ST QRT 22 I	6,324.49
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-173: WOODLAND SHOR	43.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155: FT. JOHNSON/SI	585.00
						<u>12,379.96</u>
04/27/2022	APBBT	56846	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCL	BLDG# 4/FLEET DEPT: RULER/TROV	34.10
					LOWES BUSINESS ACCOUNT/SYNCL	153.55
					BLDG# 4/FLEET DEPT: UTILITY KI	48.48
					LOWES BUSINESS ACCOUNT/SYNCL	90.96
					BLDG# 4/FLEET DEPT: PLYWOOD/N	32.31
					LOWES BUSINESS ACCOUNT/SYNCL	90.06
					BLDG# 4/FLEET DEPT: MOULDING	541.70
					LOWES BUSINESS ACCOUNT/SYNCFI	114.92
					RE DEPT: WEED/FEED, FERTILI	400.41
					LOWES BUSINESS ACCOUNT/SYNCFI	<u>1,506.49</u>
04/27/2022	APBBT	56847	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	REPAIRED FENCE@ PS# 1: 1354 H	1,480.00
04/27/2022	APBBT	56848	MICHAEL KREHEL	MICHAEL KREHEL	REIMB. : FINGER PRINTING FOR I	34.75
					MICHAEL KREHEL	98.00
					REIMB. PAYMENT FOR: EMT APPLIC	<u>132.75</u>
04/27/2022	APBBT	56849	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0930: FUEL/FILTER SEPERATC	215.31
					PARKS AUTO PARTS INC	30.00
					SW DEPT: CABIN AIR FILTER	109.55
					PARKS AUTO PARTS INC	84.00
					SW# 0944: OUTER/INNER AIR FILC	79.19
					PARKS AUTO PARTS INC	202.61
					SW# 0922: OUTER/INNER FILTERS,	119.25
					PARKS AUTO PARTS INC	10.13
					SW# 0926: SPIN-ON OIL FILTER/I	14.39
					PARKS AUTO PARTS INC	84.61
					SW# 0927: OIL FILTER CASE/CAB:	199.97
					PARKS AUTO PARTS INC	2.15
					SW# 0931: AIR/OIL FILTER	190.38
					FD# 2901/E-802: WIPER BLADES	247.46
					PARKS AUTO PARTS INC	190.38
					FD# 2825/S-804: LOCTITE SILIC	273.75
					PARKS AUTO PARTS INC	35.82
					FOLLY# 0152: RIGHT/LEFT FRONT	33.51
					PARKS AUTO PARTS INC	591.60
					FOLLY# 0208: HYDRAULIC OIL FII	35.82
					PARKS AUTO PARTS INC	274.55
					FOLLY# 3876: DRAIN PLUGS	(2.15)
					PARKS AUTO PARTS INC	(190.38)
					FOLLY # 0145/CHARGER: RADIATOI	(247.46)
					PARKS AUTO PARTS INC	<u>2,584.44</u>
04/27/2022	APBBT	56850	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	BATH TISSUE/TORK PAPERT TOWEL	479.54
04/27/2022	APBBT	56851	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: EMPLOYEE WORK BOOT	136.25
					READ'S UNIFORMS, INC.	136.25
					READ'S UNIFORMS, INC.	213.64
					READ'S UNIFORMS, INC.	26.16
					FIRE DEPT: (4) WORK PANTS	<u>512.30</u>
					FIRE DEPT: NAME BARS	



05/05/2022 04:35 PM  
 User: WHITET  
 DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 04/01/2022 - 04/30/2022

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/27/2022	APBBT	56852	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(20) 1" MANHOLE RISER RINGS	763.00
04/27/2022	APBBT	56853	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-006/VEH:	98,763.61
04/27/2022	APBBT	56854	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-005/VEH	149,137.94
04/27/2022	APBBT	56855	U.S. BANK	U.S. BANK	LOAN PAYMENT: MAY 2022	111,295.72

APBBT TOTALS:

Total of 163 Checks:	989,790.29
Less 50 Void Checks:	264,506.56
Total of 113 Disbursements:	725,283.73

Bank GFMSC GF OP

04/01/2022	GFMSC	25 (E)	PEBA INSURANCE FINANCE	INDIVIDUAL HEALTH/DENTAL INS:	15,140.90
				ACTIVE SYS HEALTH/DENTAL INS:	71,426.90
					86,567.80

GFMSC TOTALS:

Total of 1 Checks:	86,567.80
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	86,567.80

REPORT TOTALS:

Total of 164 Checks:	1,076,358.09
Less 50 Void Checks:	264,506.56
Total of 114 Disbursements:	811,851.53