

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
05/05/2022	APBBT	56857	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 3/20,	2,070.62
05/05/2022	APBBT	56858	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 04/24/22	1,229.80
05/05/2022	APBBT	56859	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0930: DUST SHIELD/BUCKET (	2,252.28
05/05/2022	APBBT	56860	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 5/5/2022	487.28
05/05/2022	APBBT	56861	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 5/5/2022	11.60
05/05/2022	APBBT	56862	AT&T	AT&T	VOIP PHONE LINES@SIGNAL PT: 4,	344.48
05/05/2022	APBBT	56863	AT&T	AT&T	FIBER OPTIC LINES@SIGNAL PT: 4,	954.37
05/05/2022	APBBT	56864	BOOTJACK, INC.	BOOTJACK, INC.	SW/WW DEPT: (5) EMPLOYEE WORK	687.04
					BOOTJACK, INC. SW DEPT. EMPLOYEE WORK BOOTS:	147.14
						<u>834.18</u>
05/05/2022	APBBT	56865	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0929: A/C COMPRESSOR/HOSE,	1,574.47
					CAROLINA INTERNATIONAL TRUC	SW# 0930: HEADLIGHT
						<u>60.89</u>
						1,635.36
05/05/2022	APBBT	56866	CHARLESTON COUNTY CONSOLID	CHARLESTON COUNTY CONSOLID	FY 22 RMS ADMIN SUPPORT/MAINT:	2,436.00
05/05/2022	APBBT	56867	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: MAY 20	38.44
05/05/2022	APBBT	56868	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SERVICES: 3/7/22-	203,357.50
05/05/2022	APBBT	56869	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3078 PLYMOUTH AVE: 3/16-4,	54.27
05/05/2022	APBBT	56870	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 3/17-	76.15
05/05/2022	APBBT	56871	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 @ 1108 FOLLY RD. 0317-04:	102.18
05/05/2022	APBBT	56872	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 3/17/22-	618.81
05/05/2022	APBBT	56873	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLL RD: 3/17/22-	49.17
05/05/2022	APBBT	56874	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 3/18,	51.10
05/05/2022	APBBT	56875	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 3/18/22-	25.35
05/05/2022	APBBT	56876	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 3/16/22-4,	13.65
05/05/2022	APBBT	56877	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 3/16-22-	21.80
05/05/2022	APBBT	56878	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	190.75
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS
						<u>667.66</u>
						1,145.06
05/05/2022	APBBT	56879	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS# 1 HQ COPIER LEASE: APRIL :	166.37
05/05/2022	APBBT	56880	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MAY 2022	7,164.00
05/05/2022	APBBT	56881	ELECTRIC SUPPLY CO., INC.	ELECTRIC SUPPLY CO., INC.	ELECTRICAL REPAIRS TO PS-1: TH	10,772.00
05/05/2022	APBBT	56882	GALLS, LLC	GALLS, LLC	FIRE DEPT: (14) CARGO SHORTS	478.11
05/05/2022	APBBT	56883	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	FS# 1 HQ LAWN MAINTENANCE: AP	525.00
05/05/2022	APBBT	56884	HENRY SCHEIN INC.	HENRY SCHEIN INC.	EMERGENCY SUPPLIES	170.56
05/05/2022	APBBT	56885	J H WILLIAMS CORPORATION	J H WILLIAMS CORPORATION	WW# 0331: (4) TIRES	949.06
05/05/2022	APBBT	56886	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: 4/1/22	1,125.00
05/05/2022	APBBT	56887	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: MAY 2022	456.87
05/05/2022	APBBT	56888	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: MAY :	93,392.08
05/05/2022	APBBT	56889	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: FEB	108,022.61
05/05/2022	APBBT	56890	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/1/20	839.05
05/05/2022	APBBT	56891	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	PAPER TOWELS/CUPS/COFFEE/KLEEN	99.08
					STAPLES CREDIT PLAN	(1000) HOT PAPER CUPS
					STAPLES CREDIT PLAN	PAPER BOWLS/FORKS/RECEIPT BOO
					STAPLES CREDIT PLAN	COPY PAPER/PLASTIC CUP LIDS
					STAPLES CREDIT PLAN	IPHONE COVER/CERTIFICATES + FC
						<u>35.36</u>
						291.09
05/05/2022	APBBT	56892	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: APRIL 2022	1,304.99

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05/05/2022	APBBT	56893	VANASSE HANGEN BRUSTLIN,	INVANASSE HANGEN BRUSTLIN,	IN2022 GIS ON-CALL SUPPORT: 3/20	382.07
05/05/2022	APBBT	56894	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SERVICES: 4/1	86.98
05/05/2022	APBBT	56895	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: APRIL 2022	800.00
05/05/2022	APBBT	56896	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING: MAY 2022	700.00
05/12/2022	APBBT	56897	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 4/17,	2,076.73
05/12/2022	APBBT	56898	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	44.15
				AIRGAS USA, LLC	CYLINDER RENTAL: ACETYLENE/OX	19.62
						63.77
05/12/2022	APBBT	56899	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: (10) O-RINGS	35.41
05/12/2022	APBBT	56900	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/1/20	829.40
05/12/2022	APBBT	56901	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0944: BUMPER/BACKET/LOGO	612.30
					AMICK EQUIPMENT COMPANY INC	SW# 0944: BOLT ON BUMPER/MUDFL
						686.78
						1,299.08
05/12/2022	APBBT	56902	AT&T	AT&T	FIRE DEPT. PHONE SERVICES: 5/1	603.99
05/12/2022	APBBT	56903	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: 10W HYDRAULIC OIL	249.82
05/12/2022	APBBT	56904	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: MAY 2022	122.18
05/12/2022	APBBT	56905	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: AI	5,748.59
05/12/2022	APBBT	56906	CHARLESTON'S RIGGING & MAR	CHARLESTON'S RIGGING & MAR	2022 ANNUAL INSPECTION: LIFTS,	2,054.00
05/12/2022	APBBT	56907	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	294.10
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	212.63
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	31.39
						572.00
05/12/2022	APBBT	56908	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INORDER# 651289/15W40/(1) 55 GAJ	782.63
05/12/2022	APBBT	56909	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 4/5/22-	166.13
05/12/2022	APBBT	56910	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 5/5/22-	177.03
05/12/2022	APBBT	56911	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW DEPT: (6) CV ELEMENT FILTEI	626.61
05/12/2022	APBBT	56912	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	1 YEAR SSL CERTIFICATE	49.00
05/12/2022	APBBT	56913	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0944: RECAP TIRE/INSTALL I	484.92
05/12/2022	APBBT	56914	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0930: REPAIRED ROTARY UNIC	1,254.50
				EAST COAST HYDRAULICS, LLC	REPAIRED (4) TINK CYLINDERS	1,922.92
						3,177.42
05/12/2022	APBBT	56915	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FD# 2821/E-803: CORE DEP./ROCI	783.30
05/12/2022	APBBT	56916	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	WW DEPT: (2) TIRES	201.40
05/12/2022	APBBT	56917	HENRY SCHEIN INC.	HENRY SCHEIN INC.	(20) BOXES NITRILE GLOVES	261.60
				HENRY SCHEIN INC.	GLOVES/MASKS/OXIMETER/CO2 DETI	276.59
				HENRY SCHEIN INC.	AIRWAY DEVICES/SYRINGES	308.03
				HENRY SCHEIN INC.	GLUCOSE TEST STRIPS/NASAL DEV:	78.46
				HENRY SCHEIN INC.	(5) PEDIATRIC CO2 DETECTORS	51.61
				HENRY SCHEIN INC.	(5) PEDIATRIC CO2 DETECTORS	51.61
						1,027.90
05/12/2022	APBBT	56918	LIBERTY FIRE PROTECTION, IN	LIBERTY FIRE PROTECTION, IN	2022 FIRE EXTINGUISHER INSPEC:	387.72
05/12/2022	APBBT	56919	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	WW# 0306 - BOLT KIT	38.15
				O'REILLY AUTO PARTS	FIRE# 2899 - MOTOR OIL & FILTI	76.25
				O'REILLY AUTO PARTS	WW# 0331 - MOTOR OIL & FILTER	56.97
				O'REILLY AUTO PARTS	WW# 2347 - OIL FILTER	5.44
				O'REILLY AUTO PARTS	SW# 0924 - BATTERY, CORE CHARC	298.19
				O'REILLY AUTO PARTS	SW/FD - RUST PREVENTION, WD40,	112.40

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				O'REILLY AUTO PARTS	SW# 0918 - WIPER BLADES	49.49
				O'REILLY AUTO PARTS	SW# 0930 - FUEL/WATER SEPARAT	36.61
				O'REILLY AUTO PARTS	FIRE STATION #3 - BRAKE CLEANI	39.11
				O'REILLY AUTO PARTS	WW0324 - OIL & AIR FILTER, MO	92.28
				O'REILLY AUTO PARTS	WW# 0313 - OIL & AIR FILTER, F	73.26
				O'REILLY AUTO PARTS	SW# 0918 - OIL FILTER	82.11
				O'REILLY AUTO PARTS	FLEET# 0517 - MOTOR OIL & FIL	65.65
				O'REILLY AUTO PARTS	FLEET# 0510 - CLEANER	10.89
				O'REILLY AUTO PARTS	SW# 0941 - SOLENOID	72.47
				O'REILLY AUTO PARTS	SW# 0930 - WIPER FLUID	18.25
				O'REILLY AUTO PARTS	SW# 0941 - BATTERY CABLE	25.05
				O'REILLY AUTO PARTS	SW# 0924 - FUEL & AIR FILTER	186.75
				O'REILLY AUTO PARTS	WW# 0326 - PURGE VALVE	38.10
				O'REILLY AUTO PARTS	SW# 0918 - FUEL/WATER SEP., O	151.76
				O'REILLY AUTO PARTS	WW# 0315 - A/C SEAL KIT, VLV I	38.37
				O'REILLY AUTO PARTS	SW# 0924 - FUEL & AIR FILTER	186.75
				O'REILLY AUTO PARTS	SW# 0942 - RUBBER MAT	28.32
				O'REILLY AUTO PARTS	FLEET DEPT - WIPES & TIRE SHI	56.64
				O'REILLY AUTO PARTS	SW# 0929 - FUEL/WATER SEPARAT	50.66
				O'REILLY AUTO PARTS	FD# 2880 - CHAIN LUBE	17.42
				O'REILLY AUTO PARTS	CREDIT SW DEPT. CORE RETURN	(10.90)
				O'REILLY AUTO PARTS	SW CREDIT FOR CORE RETURN	(10.90)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: MARCH 202	(16.64)
				O'REILLY AUTO PARTS	SW# 0924 - AIR FILTER RETURN	(121.50)
						<u>1,747.40</u>
05/12/2022	APBBT	56920	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FD# 2900/C-804: BRAKE PADS/CAI	654.29
				PARKS AUTO PARTS INC	FD# 2900/C-804: WHEEL NUTS	92.65
				PARKS AUTO PARTS INC	WW# 0306: BRAKE PADS	52.07
				PARKS AUTO PARTS INC	WW# 0306: BRAKE CALIPER/BUSH I	32.89
				PARKS AUTO PARTS INC	FD# 2899/C-803: BRAKES/ROTORS	493.78
				PARKS AUTO PARTS INC	WW# 2347: WIPER BLADES	9.79
				PARKS AUTO PARTS INC	WW# 0325: AIR & OIL FILTERS/MC	92.22
				PARKS AUTO PARTS INC	SW# 0925: OIL & AIR FILTERS/MC	57.43
				PARKS AUTO PARTS INC	SW# 0940: B'LASTER RUST PENETI	15.17
				PARKS AUTO PARTS INC	SW# 0926: SILCONE COOLANT HOSI	91.71
				PARKS AUTO PARTS INC	WW# 0327: BATTERY + CORE FEE	156.92
				PARKS AUTO PARTS INC	WW# 0326: TRANSMISSION FILTER,	175.17
				PARKS AUTO PARTS INC	FD CREDIT: RETURNED CALIPER C	(132.98)
						<u>1,791.11</u>
05/12/2022	APBBT	56921	PETROLEUM RECOVERY SERVICES	PETROLEUM RECOVERY SERVICES	FUEL SAMPLES/TREATMENTS/STABI	383.75
05/12/2022	APBBT	56922	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: API	2,158.00
05/12/2022	APBBT	56923	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 4/11/20	22,910.03
05/12/2022	APBBT	56924	SAMUEL W. KIRTON	SAMUEL W. KIRTON	FS# 1: REPAIRED WALK-IN FREEZI	450.00
05/12/2022	APBBT	56925	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/8/2	828.02
05/12/2022	APBBT	56926	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	MEDICAL/PRE-EMPLOYMENT SERVICI	1,515.00
05/12/2022	APBBT	56927	THE POST & COURIER, INC.	THE POST & COURIER, INC.	PUBLIC NOTICE AD: MEETING ON	875.40
05/12/2022	APBBT	56928	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: (1) RETREAD TIRE	1,057.30
				TIRE SOLUTIONS, INC.	SW# 0931: SERVICE CALL TO REP	410.32
						<u>1,467.62</u>
05/12/2022	APBBT	56929	TRUIST BANK	SLED	SW DEPT: BACKGROUND SCREENING	78.00
				AMAZON	(5) DUFFEL BAGS/ (4) COLEMAN	184.12
				AMAZON	SELF CONTAINED OUTLET W. COVEI	10.78
				AMAZON	AXLE TOOLS/SCANNER ANTENNA/BA	610.11

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				AMAZON	FIRE DEPT; GETAC SCREEN PROTEC	46.74	
				WALMART	WATER/ALL PURPOSE CLEANER/24 I	65.53	
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: APR.	25.00	
				APPLE STORE	ICLOUD + STORAGE: APRIL 2022	2.99	
				SOUTHERN SAFETY & SUPPLY	SW DEPT: (36) SHIRTS W. LOGO/	1,031.40	
				INDEED	EMPLOYMENT ADS: MARCH 2022	545.15	
				INDEED	FIRE/SW/WW/ADMIN DEPT. JOB AD	2,960.99	
				FLEET HOSTER LLC	CAMERA MONITORING SVCS: APRIL	41.00	
				CONSUMERREPORTS.ORG	FLEET DEPT: ANNUAL DIGITAL SUI	42.51	
				NATIONAL FIRE PROTECTION ASS	1 YEAR ONLINE SUBSCRIPTION	1,345.50	
				FMCSA D&A CLEARINGHOUSE	SW DEPT PRE-EMPLOYMENT SCREEN:	2.50	
				YOUR MEMBERSHIP.COM, INC.	DIRECTOR OF WW DEPT JOB ADS: F	976.00	
				GAS STATIONS	GAS FOR SW TRUCK# 0942	38.00	
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 4/4,	60.00	
				A & E DIGITAL PRINTING	DEPOSIT: WW DOOR HANGERS	208.26	
				THE UPS STORE	FIRE DEPT: SHIPMENT TO OAKBRO	38.71	
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51	
				REWIND SPECIALTIES, INC.	FS# 1: REPAIRED EXHAUST FAN	567.59	
				SOUTHEAST GOV FLEET MGR ASS	2022 ANNUAL MEETING FEE: STEVI	235.00	
				SC DEPT OF REVENUE (SCDOR)	SALES/USE TAX: MARCH 2022	369.22	
				SC DEPT OF REVENUE (SCDOR)	SALES/USE TAX: FEB. 2022	787.88	
						<u>10,424.49</u>	
05/19/2022	APBBT	56930	ALL SEASONS TRUE VALUE HARD	ALL SEASONS TRUE VALUE HARL	WW DEPT: BALL VALVES/GALVINIZI	29.70	
					ALL SEASONS TRUE VALUE HARL	WW DEPT: RAT NUGGETS	141.89
					ALL SEASONS TRUE VALUE HARL	FD# 2348/B-801: PARACORD	12.74
						<u>184.33</u>	
05/19/2022	APBBT	56931	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: REELED HOSE ASSEMBLI	265.37	
				ALLEN & WEBB	SW# 0921: REELED HOSE ASSEMBL	391.60	
						<u>656.97</u>	
05/19/2022	APBBT	56932	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS/INSERT SEWER BILLS: AI	1,877.34	
05/19/2022	APBBT	56933	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 5/19/202	12.76	
05/19/2022	APBBT	56934	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 5,	527.28	
05/19/2022	APBBT	56935	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 5/7/22-6/	578.10	
05/19/2022	APBBT	56936	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: A. LOUDE	152.04	
05/19/2022	APBBT	56937	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 598403/612059: GAS & I	29,056.83	
05/19/2022	APBBT	56938	CINTAS CORPORATION	CINTAS CORPORATION	FLEET: EMPLOYEE UNIFORMS	33.88	
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	213.83	
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	230.75	
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88	
						<u>512.34</u>	
05/19/2022	APBBT	56939	COMCAST	COMCAST	FS# 4/INTERNET SERVICES: 5/7/	118.65	
05/19/2022	APBBT	56940	COMCAST	COMCAST	FS# 3/INTERNET SERVICES:5/9/2	113.65	
05/19/2022	APBBT	56941	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	PS#33: FULL PM SERVICE	958.19	
05/19/2022	APBBT	56942	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2	15,589.60	
05/19/2022	APBBT	56943	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0946 - REPAIR LEAKING ROT	975.00	
05/19/2022	APBBT	56944	FLEET CONCEPTS OF CHARLEST	FLEET CONCEPTS OF CHARLEST	CFD# 2821/E-803: BRAKE SHOES/K	788.92	
					FLEET CONCEPTS OF CHARLEST	CFD#2821/E-803: BRAKE DRUMS/SL	1,339.39
						<u>2,128.31</u>	
05/19/2022	APBBT	56945	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ.# 1760-174: STONO SHORES	175.00	



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05/25/2022	APBBT	56977	ENVIRONMENTAL SYSTEMS RESEA	ENVIRONMENTAL SYSTEMS RESEA	ARCGIS ENTERPRISE LICENSE: 2/22/2022 ENVIRONMENTAL SYSTEMS RESEA	350.00 4,500.00 <u>4,850.00</u>
05/25/2022	APBBT	56978	GALLS, LLC	GALLS, LLC	FIRE DEPT: (2) CARGO SHORTS GALLS, LLC FIRE DEPT: (6) CARGO SHORTS	53.47 160.44 <u>213.91</u>
05/25/2022	APBBT	56979	GRAINGER	GRAINGER	REFLECTION TAPE/CARTRIDGE LABI	286.90
05/25/2022	APBBT	56980	JANICE G. BADDLEY	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: MARC	845.00
05/25/2022	APBBT	56981	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT: 5/17/2022: POSTAGE/EQUIP	429.85
05/25/2022	APBBT	56982	REBECCA SPITZER	REBECCA SPITZER	UB REFUND FOR ACCOUNT: 118040	133.65
05/25/2022	APBBT	56983	ROBIN RICHTER	ROBIN RICHTER	UB DEPOSIT REFUND FOR ACCOUNT:	200.00
05/25/2022	APBBT	56984	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 5/18/2022	12,398.33
05/25/2022	APBBT	56985	SHARE CORPORATION	SHARE CORPORATION	DYNASTY ENZO-SNAKE DRAIN CLEAN SHARE CORPORATION GLASS CLEANER/GERM. DISINFECT	985.83 785.99 <u>1,771.82</u>
05/25/2022	APBBT	56986	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/22/2022	684.49
05/25/2022	APBBT	56987	U.S. BANK	U.S. BANK	LOAN PAYMENT: JUNE 2022	111,295.72
05/25/2022	APBBT	56988	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: LOCKSET VELOCITY TRUCK CENTERS SW# 0926: HIGH BACK SEAT VELOCITY TRUCK CENTERS SW# 0918: CARRIER ASSEMBLY VELOCITY TRUCK CENTERS CREDIT: CORE RETURNED VELOCITY TRUCK CENTERS CREDIT: CORE RETURNED VELOCITY TRUCK CENTERS CREDIT: CORE RETURNED	74.15 637.25 39.83 (72.00) (72.00) (72.00) <u>535.23</u>
05/25/2022	APBBT	56989	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 4/11/2022	595.57
05/25/2022	APBBT	56990	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 5/14/2022	86.98 <u>86.98</u>

APBBT TOTALS:

Total of 134 Checks:	778,038.51
Less 0 Void Checks:	0.00
Total of 134 Disbursements:	<u>778,038.51</u>

Bank GFMSC GF OP

05/26/2022	GFMSC	26 (E)	SC RETIREMENT SYSTEMS		Accrued Retirement Contrib. SC Retirement Withheld	70,045.60 38,068.26 <u>108,113.86</u>
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05/31/2022	GFMSC	27 (E)	SC RETIREMENT SYSTEMS		Accrued Retirement Contrib. SC Retirement Withheld	69,631.54 39,888.17 <u>109,519.71</u>
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GFMSC TOTALS:

Total of 2 Checks:	217,633.57
Less 0 Void Checks:	0.00

07/11/2022 03:49 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 05/01/2022 - 05/31/2022

Page: 7/7

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Total of 2 Disbursements:						<u>217,633.57</u>

REPORT TOTALS:

Total of 136 Checks:	995,672.08
Less 0 Void Checks:	<u>0.00</u>
Total of 136 Disbursements:	<u>995,672.08</u>