

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
08/04/2022	APBBT	57273	ALL SEASONS TRUE VALUE HARC	ALL SEASONS TRUE VALUE HARISW	DEPT: ADJ TANK REPAIR KIT	13.23
08/04/2022	APBBT	57274	ALLEN & WEBB	ALLEN & WEBB	FD# 2880/L-801: REELED HOSES	64.93
08/04/2022	APBBT	57275	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/24/22	2,059.20
08/04/2022	APBBT	57276	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PHASE 4: REHAB WW COLLECTION I	122,733.35
08/04/2022	APBBT	57277	AMICK EQUIPMENT COMPANY	INCAMICK EQUIPMENT COMPANY	INCSW# 0944: RUBBER CHAIN GUARD/	417.79
08/04/2022	APBBT	57278	AT&T	AT&T	FIBER OPTIC SVCS@SIGNAL PT: 6,	954.37
08/04/2022	APBBT	57279	AT&T	AT&T	VOIP SVCS@SIGNAL PT: 7/19/22-6	362.42
08/04/2022	APBBT	57280	BATTERIES PLUS LLC	BATTERIES PLUS LLC	WW DEPT: (32) 12V LEAD BATTER:	1,226.38
				BATTERIES PLUS LLC	FIRE DEPT: AA/A 23/PHOTO LITH:	230.26
						<u>1,456.64</u>
08/04/2022	APBBT	57281	C.R. HIPPI CONSTRUCTION, INCC	R. HIPPI CONSTRUCTION, INC	BLDG# 2/WORK ORDER# 14061: A/C	225.00
08/04/2022	APBBT	57282	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: AUGUST 2	161.06
08/04/2022	APBBT	57283	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 607684/DIESEL FUEL: 7,	18,803.88
08/04/2022	APBBT	57284	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS SHIELD MONITORING: AUGUST	38.44
08/04/2022	APBBT	57285	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 6/6/2022-7/!	177,474.68
08/04/2022	APBBT	57286	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1HQ@1108 FOLLY RD: 6/17/22	112.70
08/04/2022	APBBT	57287	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/17/22	73.33
08/04/2022	APBBT	57288	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 6/16/22	49.91
08/04/2022	APBBT	57289	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW ROAD: 6/!	42.05
08/04/2022	APBBT	57290	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 6/17,	53.14
08/04/2022	APBBT	57291	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 6/16/22-	13.65
08/04/2022	APBBT	57292	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 6/21/!	25.35
08/04/2022	APBBT	57293	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 6/16/!	21.80
08/04/2022	APBBT	57294	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 6/17/22-	588.65
08/04/2022	APBBT	57295	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	195.92
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	299.59
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	188.13
						<u>683.64</u>
08/04/2022	APBBT	57296	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: AUGUST 20	6,990.00
08/04/2022	APBBT	57297	DELL MARKETING L.P.	DELL MARKETING L.P.	DELL 5430 RUGGED + 7000 TOWER:	3,163.56
				DELL MARKETING L.P.	LATITUDE 5430 RUGGED LAPTOP: I	2,020.76
						<u>5,184.32</u>
08/04/2022	APBBT	57298	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (2) TIRES/PARTS/LABOR	1,353.49
				DORSEY TIRE COMPANY INC	WW# 0326: (4) TIRES/SC TIRE FI	605.01
				DORSEY TIRE COMPANY INC	SW DEPT: (3) RECAP TIRES/PARTS	1,067.67
						<u>3,026.17</u>
08/04/2022	APBBT	57299	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0924: STEERING SHAFT/FLEET	137.05
				FLEET CONCEPTS OF CHARLESTC	FD# 2821: PRESSURE SWITCH	87.15
						<u>224.20</u>
08/04/2022	APBBT	57300	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW	# 0922: HEADLAMP/BACK ALARM	1,134.97
				HILLS MACHINERY COMPANY, LISW	DEPT: (12) TINK CLAW PINS	539.74
						<u>1,674.71</u>
08/04/2022	APBBT	57301	INDUSTRIAL ORGANIZATIONAL	SINDUSTRIAL ORGANIZATIONAL	SFIREFIGHTER SELECTION INVENTOR	65.00
08/04/2022	APBBT	57302	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: JUNI	2,700.00

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08/04/2022	APBBT	57303	JANICE G. BADDLEY	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: MAY/	827.50
08/04/2022	APBBT	57304	JONES FORD, INC.	JONES FORD, INC.	WW# 0306: VALVE ASSEMBLY	65.75
08/04/2022	APBBT	57305	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: AUGUST 20	456.87
08/04/2022	APBBT	57306	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 7/17/20	4,405.43
08/04/2022	APBBT	57307	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 7/29/202	21,354.58
				ROSEN HAGOOD LLC	LEGAL SERVICES: REVENUE BONDS,	3,500.00
						<u>24,854.58</u>
08/04/2022	APBBT	57308	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	WW# 0327/2017 FORD F-250: WINI	482.37
08/04/2022	APBBT	57309	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/31/2	2,954.30
08/04/2022	APBBT	57310	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	PUMP OPERATIONS II MWS: I. LIM	5.00
				STATE OF SOUTH CAROLINA	STRATEGY/TACTICS FOR CO OPS: 4	10.00
				STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR I: J. BUKOWSKI	10.00
						<u>25.00</u>
08/04/2022	APBBT	57311	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0927: (1) RECAP TIRE/TIRE	1,220.28
				TIRE SOLUTIONS, INC.	SW# 0927: MOUNT/DISMOUNT TIRE-	439.72
						<u>1,660.00</u>
08/04/2022	APBBT	57312	TRUIST BANK	WALMART	WW DEPT: (2) CANOPIES	141.70 V
				GAS STATIONS	DIESEL FUEL: TRIP TO LEXINGTON	50.00 V
				HARBOR FREIGHT TOOLS	WW DEPT: PRY BARS/BOLT CUTTER,	303.19 V
				AMAZON	IPAD SCRREEN PROTECTOR/APPLE I	239.77 V
				APPLE STORE	ICLOUD + STORAGE: JULY 2022	2.99 V
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 6/2	60.00 V
				SCDMV	TITLE FEE: FD# 2904 / 2022 TAI	26.43 V
				TRIBUTE STORE	FLORAL ARRANGEMENT: K. WOOLSE	135.90 V
				HOTELS	WINGATE HOTEL INCIDENTAL CHAR	8.00 V
				PSI SERVICES, LLC	WEASC WW EXAM LEVEL C: KEVIN	114.00 V
				A& E DIGITAL PRINTING	WW DEPT: (500) SEWER SVC. DOO	256.88 V
				SC LAW ENFORCEMENT (SLED)	WW DEPT: PRE-EMPLOYMENT SCREE	26.00 V
				AMAZON	FIRE DEPT: ADA/JANITOR'S CLOS	29.00 V
				AMAZON	FIRE DEPT: NOT AN EXIT/EYE WA	123.47 V
				AMAZON	SW DEPT: CLOROX WIPES/GLASS C	72.45 V
				LOWES	SW DEPT: POWER WASHER/RAKES/H	694.19 V
				POWDER MIX DIRECT	SW DEPT: (2) CASES GATORADE M	163.75 V
				BUCK LUMBER & BUILDING SUP	MAILBOX/POST REPLACED@1403 BA	277.34 V
				AMAZON	DISC HORN KIT/SW FUEL FILTERS,	514.28 V
				AMAZON	USED OIL&RAG LABELS/DISC HORN	375.41 V
				LOWES	OUTLET PLATE/CHOP SAW/DUCT PII	406.64 V
				LOWES	STEEL PAINT MIXER/FILLER PLATH	86.83 V
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51 V
				HOLY CITY AUTO GLASS	FD# 2880/L-801: REPLACED WIND	200.00 V
				AMAZON	FIRE DEPT: REPLACEMENT AIR & V	251.93 V
				LOWES	FS# 3: PVC BOARDS/SANDING SHE	193.19 V
				LOWES	FIRE DEPT: (5) 15-AMP COMM OU	21.84 V
				INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP DUES: SHAWN ENGELM	183.00 V
				CES (CITY ELECTRIC SUPPLY)	FIRE DEPT: WATERPROOF SEAL	20.36 V
						<u>5,130.05</u>
08/04/2022	APBBT	57313	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JULY 2022	800.00
08/11/2022	APBBT	57314	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 6/30,	2,342.80
08/11/2022	APBBT	57315	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL JULY 2022: OX	45.62
				AIRGAS USA, LLC	CYLINDER RENTAL JULY 2022: ACI	19.26

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						64.88	
08/11/2022	APBBT	57316	ALLEN & WEBB	ALLEN & WEBB	SW# 0921: REELED HOSES	605.46	
08/11/2022	APBBT	57317	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/31/2022	2,059.20	
08/11/2022	APBBT	57318	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	(5,000) ENVELOPES FOR AP CHECKS	637.13	
08/11/2022	APBBT	57319	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	(150) 96 GALLON ROLL CARTS	12,015.28	
08/11/2022	APBBT	57320	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 8/11/2022	393.94	
08/11/2022	APBBT	57321	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 8/11/2022	10.44	
08/11/2022	APBBT	57322	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0932: SPEED TRANSMITTER/HORN	291.53	
08/11/2022	APBBT	57323	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	308.35	
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
						<u>342.23</u>	
08/11/2022	APBBT	57324	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 8/7/22-9/30/22	118.65	
08/11/2022	APBBT	57325	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 8/5/22-9/30/22	166.34	
08/11/2022	APBBT	57326	CP BACKFLOW LLC	CP BACKFLOW LLC	DHEC REQ. BACKFLOW DEVICE TESTS	40.00	
08/11/2022	APBBT	57327	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	FD# 2903/E-804: FUEL FILTERS/INJECTORS	226.15	
08/11/2022	APBBT	57328	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 7/27/22	187.20	
08/11/2022	APBBT	57329	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	WW# 0340: (4) TIRES	623.93	
					FRASIER TIRE SERVICE INC	TOWN OF JI SILVERADO: (4) TIRES	629.96
						<u>1,253.89</u>	
08/11/2022	APBBT	57330	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: JULY	525.00	
08/11/2022	APBBT	57331	JONES FORD, INC.	JONES FORD, INC.	WW# 0326: TPMS SENSOR	63.80	
08/11/2022	APBBT	57332	KIMBALL MIDWEST	KIMBALL MIDWEST	TERMINALS/FUSE BLOCK/HEX KEYS, ETC	2,111.20	
08/11/2022	APBBT	57333	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: AUGUST	3,600.00	
08/11/2022	APBBT	57334	LOWES BUSINESS ACCOUNT/SYN	LOWES BUSINESS ACCOUNT/SYN	CP# 15 SUPPLIES/BATTERIES/FLOORS	1,354.03	
					LOWES BUSINESS ACCOUNT/SYN	CP# 2 & FS# 4: INDUSTRIAL FAN, ETC	637.08
						<u>1,991.11</u>	
08/11/2022	APBBT	57335	MICHAEL WILDER	MICHAEL WILDER	REFUND UTILITY BILL ACCT#1228: AUGUST	1,109.43	
08/11/2022	APBBT	57336	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW# 0942: EXHAUST FLANGE GASKET	7.79 V	
					O'REILLY AUTO PARTS	WW# 0331: OIL FILTER/MOTOR OIL	62.06 V
					O'REILLY AUTO PARTS	SW# 0925: OIL FILTER/MOTOR OIL	58.57 V
					O'REILLY AUTO PARTS	WW# 0313: OIL FILTER/ MOTOR OIL	62.06 V
					O'REILLY AUTO PARTS	WW# 0324: BATTERY/CORE CHG/BATTERY	145.12 V
					O'REILLY AUTO PARTS	WW# 0313: A/C SEAL KIT	19.65 V
					O'REILLY AUTO PARTS	WW DEPT: (25) DIESEL EXHAUST	381.23 V
					O'REILLY AUTO PARTS	SW# 0946: DEGREASER	21.79 V
					O'REILLY AUTO PARTS	WW# 0324: OIL FILTER/ MOTOR OIL	62.06 V
					O'REILLY AUTO PARTS	WW# 0327: OIL FILTER/MOTOR OIL	62.06 V
					O'REILLY AUTO PARTS	FLEET DEPT: REFLECTIVE TAPE	14.81 V
					O'REILLY AUTO PARTS	SW# 0944: GROMMET	3.95 V
					O'REILLY AUTO PARTS	BLDG# 4: REFLECTIVE TAPE	14.81 V
					O'REILLY AUTO PARTS	SW# 0932: OIL/AIR FILTERS	111.17 V
					O'REILLY AUTO PARTS	SW# 0930: DEGREASER	21.79 V
					O'REILLY AUTO PARTS	SW DEPT: POWER CORD FOR DEF PUMP	43.59 V
					O'REILLY AUTO PARTS	WW DEPT: BATTERY + CORE CHARGE	115.64 V
					O'REILLY AUTO PARTS	WW# 0325: MOTOR OIL/OIL FILTER	62.06 V
					O'REILLY AUTO PARTS	FLEET# 0517: MOTOR OIL/OIL FILTER	62.06 V
					O'REILLY AUTO PARTS	FIRE DEPT VEHICLES: CABIN FILTER	152.28 V
					O'REILLY AUTO PARTS	FLEET: MICROCLOTH	23.97 V
					O'REILLY AUTO PARTS	FLEET DEPT: TIRE SHINE/WAX PASTE	29.41 V
					O'REILLY AUTO PARTS	WW# 0324: (CREDIT) BATTERY COIL	(5.45) V
					O'REILLY AUTO PARTS	FIRST CALL CREDIT: JUNE 2022	(7.19) V

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						1,525.29
08/11/2022	APBBT	57337	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JUL	355.50
08/11/2022	APBBT	57338	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: JULY	27.00
08/11/2022	APBBT	57339	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU: 7/31/2	4,163.28
08/11/2022	APBBT	57340	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	LINE CREW MATERIALS: (25) LONK LINE CREW MATERIALS: (6) 5 GAJ	2,684.13 274.68
						2,958.81
08/11/2022	APBBT	57341	SHARE CORPORATION	SHARE CORPORATION	(2) HIGH VISIBILTY RAIN SUITS	264.18
08/11/2022	APBBT	57342	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/7/20	2,706.73
08/11/2022	APBBT	57343	STATE ACCIDENT FUND	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 10/1/2022	51,415.50
08/11/2022	APBBT	57344	TRUIST BANK	WALMART	WW DEPT: (2) CANOPIES	141.70
				GAS STATIONS	DIESEL FUEL: TRIP TO LEXINGTO	50.00
				HARBOR FREIGHT TOOLS	WW DEPT: PRY BARS/BOLT CUTTER,	303.19
				AMAZON	IPAD SCRREEN PROTECTOR/APPLE I	239.77
				LOCATEPLUS	MONTHLY SUBSCRIPTION: JULY 202	25.00
				APPLE STORE	ICLOUD + STORAGE: JULY 2022	2.99
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 6/27	60.00
				SCDMV	TITLE FEE: FD# 2904 / 2022 TAI	26.43
				TRIBUTE STORE	FLORAL ARRANGEMENT: K. WOOLSE	135.90
				HOTELS	WINGATE HOTEL INCIDENTAL CHAR	8.00
				PSI SERVICES, LLC	WEASC WW EXAM LEVEL C: KEVIN V	114.00
				A & E DIGITAL PRINTING	WW DEPT: (500) SEWER SVC. DOO	256.88
				SC LAW ENFORCEMENT (SLED)	WW DEPT: PRE-EMPLOYMENT SCREE	26.00
				AMAZON	FIRE DEPT: ADA/JANITOR'S CLOSI	29.00
				AMAZON	FIRE DEPT: NOT AN EXIT/EYE WA	123.47
				AMAZON	SW DEPT: CLOROX WIPES/GLASS CI	72.45
				LOWES	SW DEPT: POWER WASHER/RAKES/H	694.19
				POWDER MIX DIRECT	SW DEPT: (2) CASES GATORADE M	163.75
				BUCK LUMBER & BUILDING SUP	MAILBOX/POST REPLACED@1403 BA	277.34
				AMAZON	DISC HORN KIT/SW FUEL FILTERS,	514.28
				AMAZON	USED OIL&RAG LABELS/DISC HORN	375.41
				LOWES	OUTLET PLATE/CHOP SAW/DUCT PI	406.64
				LOWES	STEEL PAINT MIXER/FILLER PLAT	86.83
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				HOLY CITY AUTO GLASS	FD# 2880/L-801: REPLACED WIND	200.00
				AMAZON	FIRE DEPT: REPLACEMENT AIR & V	251.93
				LOWES	FS# 3: PVC BOARDS/SANDING SHE	193.19
				LOWES	FIRE DEPT: (5) 15-AMP COMM OU	21.84
				INTERNATIONAL ASSOC OF FIRE	MEMBERSHIP DUES: SHAWN ENGELM	183.00
				CES (CITY ELECTRIC SUPPLY)	FIRE DEPT: WATERPROOF SEAL	20.36
						5,155.05
08/11/2022	APBBT	57345	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: TUBE-SUPPLY W. PTO	359.59
08/11/2022	APBBT	57346	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: AUGUST	700.00
08/15/2022	APBBT	57347	PLACE & MAIN ADVISORS, LLC	PLACE & MAIN ADVISORS, LLC	JIPSD STRATEGIC PLANNING: AUG	8,000.00
08/17/2022	APBBT	57348	SLED	SLED	PRE-EMPLOYMENT SCREENING: D. I	25.00
08/18/2022	APBBT	57349	ALL SEASONS TRUE VALUE HAR	ALL SEASONS TRUE VALUE HAR	WW DEPT: KEYS/KEY RINGS	4.57
08/18/2022	APBBT	57350	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/7/20	1,515.80
08/18/2022	APBBT	57351	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	GARBAGE/YARD VIOLATION NOTICES	1,228.16
08/18/2022	APBBT	57352	ARROW INDUSTRIAL SUPPLY	ARROW INDUSTRIAL SUPPLY	(12) CASES QUIK-MARK KRYLON P	2,244.60
08/18/2022	APBBT	57353	AT&T	AT&T	FIRE DEPT PHONE SVCS: 8/2/22-9	626.70
08/18/2022	APBBT	57354	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 8/7/22-9/6	584.37
08/18/2022	APBBT	57355	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: ELEMENTS/FUEL FILTE	398.79
08/18/2022	APBBT	57356	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS / W. CONNI	116.63
				BOOTJACK, INC.	EMPLOYEE WORK BOOTS/R. HOLLIN	132.42

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						249.05
08/18/2022	APBBT	57357	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: JU	5,750.54
08/18/2022	APBBT	57358	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	309.65
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	344.95
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	183.48
						905.84
08/18/2022	APBBT	57359	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INOD# 752227/BULK 15W40 OIL: 8/4	2,374.54
08/18/2022	APBBT	57360	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 8/9/22-9,	113.65
08/18/2022	APBBT	57361	COMPUTER AIDED SOLUTIONS, INC	COMPUTER AIDED SOLUTIONS, INC	IODOR LOGGER + FREIGHT	1,599.44
08/18/2022	APBBT	57362	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	STIHL MOTOMIX / NYLON LINE	208.53
08/18/2022	APBBT	57363	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JULY 202	17,577.84
08/18/2022	APBBT	57364	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0921: TATUM ST TO SIGNAL I	350.00
08/18/2022	APBBT	57365	INDUSTRIAL ORGANIZATIONAL SERVICES	INDUSTRIAL ORGANIZATIONAL SERVICES	FIREFIGHTER SELECTION INVENTOR	148.00
08/18/2022	APBBT	57366	JACK VARNER	JACK VARNER	UTILITY BILL REFUND FOR ACCOUN	104.27
08/18/2022	APBBT	57367	JAMES ISLAND SIGNS, INC.	JAMES ISLAND SIGNS, INC.	SIGNS FOR SW TRUCKS# 0918, 091	81.75
08/18/2022	APBBT	57368	LOVE CHEVROLET CO. INC.	LOVE CHEVROLET CO. INC.	2022 SILVERADO 2500HD/VIN# 1G	50,596.00
08/18/2022	APBBT	57369	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0929: OIL/AIR/CABIN AIR FI	154.98
				PARKS AUTO PARTS INC	SW# 0943: OIL/OUTER & INNER A	135.01
				PARKS AUTO PARTS INC	SW# 0945: OIL/AIR FILTERS	138.23
				PARKS AUTO PARTS INC	WW# 0309: AIR/FUEL/SYNTHETIC I	152.68
				PARKS AUTO PARTS INC	WW# 2347: BATTERY + CORE	166.88
				PARKS AUTO PARTS INC	WW# 0331: AIR FILTER	73.52
				PARKS AUTO PARTS INC	WW# 0323: DIESEL FUEL FILTER	98.74
				PARKS AUTO PARTS INC	FD# 2880/L-801: ' ' 22 CLEAR AI	27.11
				PARKS AUTO PARTS INC	WW# 0325: LEFT IGNITION COIL	118.13
				PARKS AUTO PARTS INC	WW# 0325: RIGHT IGNITION COIL	124.26
				PARKS AUTO PARTS INC	SW# 0937: '22 CLEAR ADVANTAGE	18.07
				PARKS AUTO PARTS INC	FLEET DEPT. GENERATOR: MICRO \	50.06
				PARKS AUTO PARTS INC	FLEET# 0517: " 22 CLEAR ADVAN	18.07
				PARKS AUTO PARTS INC	FD# 2880/L-801: (12) BRAKE CLI	28.65
				PARKS AUTO PARTS INC	FD# 2903/E-804: HYDRAULIC FIL	8.01
				PARKS AUTO PARTS INC	WW# 0313: RIGHT IGNITION COIL	124.26
				PARKS AUTO PARTS INC	WW# 0313: LEFT IGNITION COIL	118.13
				PARKS AUTO PARTS INC	SW# 0918: AIR/OIL/FUEL/WATER I	166.20
				PARKS AUTO PARTS INC	SW# 0922: WIX OIL/AIR/FUEL FI	124.14
				PARKS AUTO PARTS INC	SW# 0927: TRANSMISSION/CABIN I	227.67
				PARKS AUTO PARTS INC	CREDIT/WW#0325: LEFT IGNITION	(118.13)
				PARKS AUTO PARTS INC	CREDIT/WW#0313: RIGHT IGNITIO	(124.26)
						1,830.41
08/18/2022	APBBT	57370	PETE DUTY & ASSOCIATES, INC	PETE DUTY & ASSOCIATES, INC	(20) ROTO-FLOAT	1,403.75
08/18/2022	APBBT	57371	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: MA	1,761.00
				POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JU	1,619.50
						3,380.50
08/18/2022	APBBT	57372	SHARE CORPORATION	SHARE CORPORATION	DISINF. WIPES/RECHARGEABLE WO	1,245.84
08/18/2022	APBBT	57373	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/14/	1,964.00
08/18/2022	APBBT	57374	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 5/20/22-7,	1,197.51
08/18/2022	APBBT	57375	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: A/C CONDENSER/DUROMI	464.46
				VELOCITY TRUCK CENTERS	SW# 0921: SOLENOID VALVE	86.66
				VELOCITY TRUCK CENTERS	CREDIT: SW DEPT/SLACK ADJUSTE	(499.35)

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
						51.77	
08/18/2022	APBBT	57376	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES:7/6/22-8	3,108.75	
08/18/2022	APBBT	57377	WILLIAMS TIRE & AUTO SERVICE	WILLIAMS TIRE & AUTO SERVICE	FLEET# 0510: (3) TIRES	672.00	
08/18/2022	APBBT	57378	WITMER PUBLIC SAFETY GROUP,	WITMER PUBLIC SAFETY GROUP,	(2) RETRACTABLE LANYARDS	170.02	
08/24/2022	APBBT	57379	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	DEPOSIT: HDCVI EYEBALL CAMERA	210.10	
08/25/2022	APBBT	57380	ALL SEASONS TRUE VALUE HARC	ALL SEASONS TRUE VALUE HARC	SW DEPT: GOO GONE GEL/MINERAL	31.85	
08/25/2022	APBBT	57381	ALLEN & WEBB	ALLEN & WEBB	SW# 0946: (6) ADAPTERS	61.76	
08/25/2022	APBBT	57382	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/14/2	2,645.50	
08/25/2022	APBBT	57383	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0944: RUBBER BUMPER/GREASE	234.18	
08/25/2022	APBBT	57384	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 8/25/202	10.44	
08/25/2022	APBBT	57385	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 8	393.94	
08/25/2022	APBBT	57386	BATTERIES PLUS LLC	BATTERIES PLUS LLC	MARINE CHARGER - 1 BANK	61.74	
08/25/2022	APBBT	57387	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0929: RENEWED QLS SENSOR -	407.28	
08/25/2022	APBBT	57388	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 613843/605648, GAS/DIE	22,651.03	
08/25/2022	APBBT	57389	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	TICKET# 16769/CAMERA# 4 - SERV	190.00	
08/25/2022	APBBT	57390	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	SIGNAL PT COPIER LEASE: AUGUST	481.22	
08/25/2022	APBBT	57391	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 8/15,	447.84	
08/25/2022	APBBT	57392	COMCAST	COMCAST	FS#2 INTERNET SVCS: 8/17/22-9,	118.65	
08/25/2022	APBBT	57393	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	POLICY# 380-15-14556: SEPTEMBER	364.97	
08/25/2022	APBBT	57394	CORKYS OUTDOOR POWER EQUIP	CORKYS OUTDOOR POWER EQUIP	MWW DEPT: (1) TRIMMER	490.49	
08/25/2022	APBBT	57395	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (7) RECAP TIRES/(1) I	1,852.14	
					DORSEY TIRE COMPANY INC SW DEPT: (3) RECAP TIRES/(1) I	1,706.37	
						<u>3,558.51</u>	
08/25/2022	APBBT	57396	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	HARBOR VIEW RD MAIN CAPACITY I	7,135.10	
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-199/FOLLY RD SIDEWA	195.00
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-198/FOLLY RD COMM.	177.24
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.2/HARBOR VIEW I	682.50
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.1: ARPA/SCIIP/C	4,777.75
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-193/DEVELOPER GUIDI	760.48
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-180/WW COLLECTION I	1,610.00
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177.4/1ST QRT 22 DI	403.75
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177/UNSEWERED AREA	1,050.00
					G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155/FT. JOHNSON/SEC	575.00
						<u>17,366.82</u>	
08/25/2022	APBBT	57397	HENRY SCHEIN INC.	HENRY SCHEIN INC.	ROLLED SPLINT W. ADHERING WRAI	46.33	
					HENRY SCHEIN INC.	HEAD WEDGE W. HD STRAP/I-GEL I	199.85
						<u>246.18</u>	
08/25/2022	APBBT	57398	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 8/17/22: POSTAGE/EQUIP I	279.85	
08/25/2022	APBBT	57399	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU 8	96.00	
08/25/2022	APBBT	57400	QUALITY FIRE TRUCK PARTS LI	QUALITY FIRE TRUCK PARTS LI	F# 2821/E-803: V-MUX HERCULES	2,016.27	
					QUALITY FIRE TRUCK PARTS LI	F# 2821/E-803: PNEUMATIC SHI	223.88
						<u>2,240.15</u>	
08/25/2022	APBBT	57401	REGISTER OF DEEDS	REGISTER OF DEEDS	LIEN RECORDING FEE FOR 26 ACC	260.00	
08/25/2022	APBBT	57402	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	WW# 0339/2019 FORD: NEW GLASS	493.27	
08/25/2022	APBBT	57403	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/21/2	2,455.00	
08/25/2022	APBBT	57404	U.S. BANK	U.S. BANK	LOAN PAYMENT: SEPTEMBER 2022	107,099.17	
08/25/2022	APBBT	57405	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	2 CARTS USED FILTERS	70.00	
08/25/2022	APBBT	57406	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	2022 GIS ON-CALL SUPPORT: 7/10	3,650.00	
08/25/2022	APBBT	57407	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0918: SHINANO HARNESS-HVA	191.19	

09/15/2022 05:28 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 08/01/2022 - 08/31/2022

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Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				VELOCITY TRUCK CENTERS	SW# 0921: PNEUMATIC SOLENOID \	86.66
						<u>277.85</u>
08/25/2022	APBBT	57408	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 7/11/2	475.10
08/25/2022	APBBT	57409	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 8/14/2	186.98
08/29/2022	APBBT	5 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JUL	121,940.72
08/31/2022	APBBT	3 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: AUG	115,404.28

APBBT TOTALS:

Total of 139 Checks: 1,002,354.91  
Less 2 Void Checks: 6,655.34  
Total of 137 Disbursements: 995,699.57

Bank GFMSC GF OP

08/02/2022	GFMSC	30 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: AUGU	90,408.42
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GFMSC TOTALS:

Total of 1 Checks: 90,408.42  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 90,408.42

REPORT TOTALS:

Total of 140 Checks: 1,092,763.33  
Less 2 Void Checks: 6,655.34  
Total of 138 Disbursements: 1,086,107.99