

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
09/01/2022	APBBT	4 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: SEPT.	97,174.38 V
09/08/2022	APBBT	57410	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/21/22	1,887.60
09/08/2022	APBBT	57411	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	343.94
09/08/2022	APBBT	57412	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 9/8/2022	9.28
09/08/2022	APBBT	57413	AT&T	AT&T	FIBER OPTIC SVCS@SIGNAL PT: 8/19/22-9/30/22	954.37
09/08/2022	APBBT	57414	AT&T	AT&T	VOIP SVCS@SIGNAL PT: 8/19/22-9/30/22	362.42
09/08/2022	APBBT	57415	ATLANTIC PEST AND TERMITE	ATLANTIC PEST AND TERMITE	QRTLY PEST SVCS/BAIT BOXES: BLDG'S: 1-4	26.16
					ATLANTIC PEST AND TERMITE QRTLY PEST SVCS / BLDG'S: 1-4	92.65
						118.81
09/08/2022	APBBT	57416	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS/ S. JEFFERSON	68.66
					EMPLOYEE WORK BOOTS/ R. BENNETT	147.14
						215.80
09/08/2022	APBBT	57417	CALEB PEARSON	CALEB PEARSON	UTILITY BILL REFUND FOR ACCOUNT	179.61
09/08/2022	APBBT	57418	CAROLINA INTERNATIONAL TRUCK	CAROLINA INTERNATIONAL TRUCK	SW# 0930: BRAKE SHOE KIT+ CORNER	855.32
					SW# 0930: CHARGE AIR COOLER/CIRCUIT	2,110.89
						2,966.21
09/08/2022	APBBT	57419	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 7/1/2022-9/30/22	8,550.00
09/08/2022	APBBT	57420	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: 9/1/22-9/30/22	38.44
09/08/2022	APBBT	57421	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	2022 FOLLY BEACH IMPACT FEES	3,548.00
09/08/2022	APBBT	57422	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 7/5/2022-8/31/22	214,404.84
09/08/2022	APBBT	57423	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3078 PLYMOUTH AVE: 7/18/22-8/31/22	48.20
09/08/2022	APBBT	57424	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 7/18/22-8/31/22	13.65
09/08/2022	APBBT	57425	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 7/18/22-8/31/22	51.80
09/08/2022	APBBT	57426	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 7/19/22-8/31/22	66.42
09/08/2022	APBBT	57427	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 7/19/22-8/31/22	100.67
09/08/2022	APBBT	57428	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 7/19/22-8/31/22	635.26
09/08/2022	APBBT	57429	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 401833 OLD FOLLY RD: 7/19/22-8/31/22	48.57
09/08/2022	APBBT	57430	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 20853 HARBORVIEW RD: 7/20/22-8/31/22	44.35
09/08/2022	APBBT	57431	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 7/20/22-8/31/22	25.35
09/08/2022	APBBT	57432	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	108.07
					CINTAS CORPORATION	183.48
					CINTAS CORPORATION	170.32
					CINTAS CORPORATION	16.35
					CINTAS CORPORATION	190.27
					CINTAS CORPORATION	33.88
					CINTAS CORPORATION	317.39
					CINTAS CORPORATION	317.39
					CINTAS CORPORATION	391.31
					CINTAS CORPORATION	33.88
					CINTAS CORPORATION	309.15
						2,071.49
09/08/2022	APBBT	57433	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS# 1 HQ/COPIER LEASE: AUGUST	166.37
09/08/2022	APBBT	57434	CLINT CARTER	CLINT CARTER	UTILITY BILL REFUND FOR ACCOUNT	106.18
09/08/2022	APBBT	57435	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: SEPT	110.00
09/08/2022	APBBT	57436	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	FD# 2901/E-802: PARTS + REPAIR	706.76
					CUMMINS SALES AND SERVICE	1,636.14
					CUMMINS SALES AND SERVICE	454.47

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				CUMMINS SALES AND SERVICE	SW DEPT: (20) PAC, FF& FS/ ELI	1,329.02
				CUMMINS SALES AND SERVICE	CREDIT: FD# 2901/E-802/TURBO I	(1,636.14)
				CUMMINS SALES AND SERVICE	CREDIT: SW DEPT/ (4) ELEMENT I	(454.47)
						<u>2,035.78</u>
09/08/2022	APBBT	57437	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: SEPTEMBE	6,983.00
09/08/2022	APBBT	57438	DALTON KUDE	DALTON KUDE	UTILITY BILL REFUND FOR ACCOU	11.02
09/08/2022	APBBT	57439	DAVID SCHAEFFER	DAVID SCHAEFFER	REIMBURSEMENT: SHIPMENT TO KYI	32.60
09/08/2022	APBBT	57440	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	WW# 0315: (4) TIRES/LABOR/TIRI	1,775.32
				DORSEY TIRE COMPANY INC	WW# 0326: (4) TIRES GRABBER H	717.33
				DORSEY TIRE COMPANY INC	SW# 0930: (1) TIRE + TIRE FEE	646.71
				DORSEY TIRE COMPANY INC	CREDIT/ WW# 0326: GRABBER HTS	(605.01)
						<u>2,534.35</u>
09/08/2022	APBBT	57441	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0921: 2770 MAYBANK HWY TO	525.00
				ELITE TOWING, LLC	SW# 0930: 1739 SIGNAL PT TO 2	437.50
						<u>962.50</u>
09/08/2022	APBBT	57442	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 8/:	187.20
				EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 8/:	187.20
						<u>374.40</u>
09/08/2022	APBBT	57443	GRAINGER	GRAINGER	WW DEPT: CABLE TIES	309.93
09/08/2022	APBBT	57444	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: AUGU	525.00
09/08/2022	APBBT	57445	HENRY SCHEIN INC.	HENRY SCHEIN INC.	NEEDLELESS SYRINGES/NASAL ATO	74.06
09/08/2022	APBBT	57446	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: AUGI	9,450.00
09/08/2022	APBBT	57447	JOHN MCCOLLUM	JOHN MCCOLLUM	UTILITY BILL REFUND FOR ACCOU	147.83
09/08/2022	APBBT	57448	JONES FORD, INC.	JONES FORD, INC.	WW# 0331: ASSEMBLY SWITCH	67.00
09/08/2022	APBBT	57449	KIMBERLY WATT	KIMBERLY WATT	UTILITY BILL REFUND FOR ACCOU	153.17
09/08/2022	APBBT	57450	LAM OWNER LLC	LAM OWNER LLC	UTILITY BILL REFUND FOR ACCOU	103.39
09/08/2022	APBBT	57451	LOWCOUNTRY DRUG SCREENING I	LOWCOUNTRY DRUG SCREENING I	EMPLOYEE MEDICAL TESTS: 5/31/:	990.00
09/08/2022	APBBT	57452	MELISSA KOLB	MELISSA KOLB	UTILITY BILL REFUND FOR ACCOU	23.36
09/08/2022	APBBT	57453	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: SEPTEMBE	456.87
09/08/2022	APBBT	57454	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU }	41.00
09/08/2022	APBBT	57455	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 8/14/20	4,322.46
09/08/2022	APBBT	57456	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	SW# 0918: GLASS REPLACEMENT, }	919.62
09/08/2022	APBBT	57457	SHARE CORPORATION	SHARE CORPORATION	(1) HIGH VISIBILTY BOMBER JACI	92.52
				SHARE CORPORATION	WW DEPT: CITRA SOLVE II / '12	446.18
						<u>538.70</u>
09/08/2022	APBBT	57458	SHIRT TALES, INC.	SHIRT TALES, INC.	FIRE DEPT: (100) NAVY T-SHIRT:	1,019.15
09/08/2022	APBBT	57459	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: NUT/BOLTS	14.48
09/08/2022	APBBT	57460	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/28/:	1,964.00
				STAFF ZONE	TEMP LABOR WEEK ENDING: 9/4/20	1,964.00
						<u>3,928.00</u>
09/08/2022	APBBT	57461	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# C142920123: 8/18/2022	286.47
09/08/2022	APBBT	57462	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	RECRUIT FIRE FIGHTER: V. ROWE	2,130.00
09/08/2022	APBBT	57463	STEVE ADEN	STEVE ADEN	MEALS/SGFMA MTG/MYRTLE BEACH,	197.50
09/08/2022	APBBT	57464	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW DEPT'S GPS TRACKING: 7/:	1,292.51
09/08/2022	APBBT	57465	THE WW WILLIAMS COMPANY LLC	THE WW WILLIAMS COMPANY LLC	SW# 0921: SPEED SENSOR/GASKET	284.18
09/08/2022	APBBT	57466	TIM ROTHWELL	TIM ROTHWELL	UTILITY BILL REFUND FOR ACCOU	170.38
09/08/2022	APBBT	57467	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-004: VEI	136,293.45
09/08/2022	APBBT	57468	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: AUGUST 20:	800.00

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09/15/2022	APBBT	57469	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL/AUGUST 2022: (45.62
				AIRGAS USA, LLC	CYLINDER RENTAL/AUGUST 2022: (19.26
						<u>64.88</u>
09/15/2022	APBBT	57470	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/28/20	1,830.40
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 9/4/20	1,830.40
						<u>3,660.80</u>
09/15/2022	APBBT	57471	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: AUG	1,727.89
					AMERICAN SOLUTIONS FOR BUSI	744.26
					PRINT&INSERTING AUTOPAY INSE	<u>2,472.15</u>
09/15/2022	APBBT	57472	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	CSW# 0918/0921: (2) T/G LEGACY	885.51
09/15/2022	APBBT	57473	BATTERIES PLUS LLC	BATTERIES PLUS LLC	(3) 12PK PHOTO LITHIUM BATTER	117.98
09/15/2022	APBBT	57474	BIO-CHEM INDUSTRIES, INC.	BIO-CHEM INDUSTRIES, INC.	(2) FEED EQUIPMENT, INTERNAL I	560.00
09/15/2022	APBBT	57475	C.W. WILLIAMS & COMPANY, LLC	C.W. WILLIAMS & COMPANY, LLC	SCBA SERVICES: 8/29/2022	4,706.10
09/15/2022	APBBT	57476	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: SEPTEMB	168.11
09/15/2022	APBBT	57477	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	INSTALLED (2) EYEBALL CAMERAS	524.88
					CHARLESTON SECURITY SYSTEMS (2) EYEBALL CAMERAS + POWER SU	1,026.34
						<u>1,551.22</u>
09/15/2022	APBBT	57478	CLAY WILKLOW	CLAY WILKLOW	UTILITY BILL REFUND FOR ACCOU	133.99
09/15/2022	APBBT	57479	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 9/7/22-10	118.65
09/15/2022	APBBT	57480	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 9/9/22-10	113.65
09/15/2022	APBBT	57481	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 9/5/22-	166.34
09/15/2022	APBBT	57482	DENISE MCCRACKEN	DENISE MCCRACKEN	UTILITY BILL REFUND FOR ACCOU	19.77
09/15/2022	APBBT	57483	FLEET CONCEPTS OF CHARLEST	FLEET CONCEPTS OF CHARLEST	CFD# 2636/R-801: DENSO 39PE ST/	377.09
09/15/2022	APBBT	57484	JAMES VICKERY	JAMES VICKERY	UTILITY BILL REFUND FOR ACCOU	87.36
09/15/2022	APBBT	57485	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: SEPTEME	3,715.73
09/15/2022	APBBT	57486	LOWCOUNTRY ACE HARDWARE	LOWCOUNTRY ACE HARDWARE	MARINEWELD EPOXY/CM AIR ACCESS	68.18
09/15/2022	APBBT	57487	LOWES BUSINESS ACCOUNT/SYN	LOWES BUSINESS ACCOUNT/SYN	(3) DROP CEILING TILES/JOHNI-I	263.42
					LOWES BUSINESS ACCOUNT/SYN	1,332.27
					CP5-15/PS-42/PS-54: LED LUMEN 1	<u>1,595.69</u>
09/15/2022	APBBT	57488	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0929: (4) LED LIGHTS/NIGH	185.22
					NAPA AUTO SUPPLY	100.17
					SW# 0942: (4) LED LIGHT BULBS,	<u>285.39</u>
09/15/2022	APBBT	57489	NATIONAL FIRE PROTECTION AS	NATIONAL FIRE PROTECTION AS	2022 MEMBERSHIP: THOMAS GLICK	175.00
09/15/2022	APBBT	57490	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW# 0942: EXHAUST FLANGE GASKI	7.79
					O'REILLY AUTO PARTS	62.06
					O'REILLY AUTO PARTS	58.57
					O'REILLY AUTO PARTS	62.06
					O'REILLY AUTO PARTS	145.12
					O'REILLY AUTO PARTS	19.65
					O'REILLY AUTO PARTS	381.23
					O'REILLY AUTO PARTS	21.79
					O'REILLY AUTO PARTS	62.06
					O'REILLY AUTO PARTS	62.06
					O'REILLY AUTO PARTS	14.81
					O'REILLY AUTO PARTS	3.95

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				O'REILLY AUTO PARTS	BLDG# 4: REFLECTIVE TAPE	14.81
				O'REILLY AUTO PARTS	SW# 0932: OIL/AIR FILTERS	111.17
				O'REILLY AUTO PARTS	SW# 0930: DEGREASER	21.79
				O'REILLY AUTO PARTS	SW DEPT: POWER CORD FOR DEF PI	43.59
				O'REILLY AUTO PARTS	WW DEPT: BATTERY + CORE CHARGE	115.64
				O'REILLY AUTO PARTS	WW# 0325: MOTOR OIL/OIL FILTER	62.06
				O'REILLY AUTO PARTS	FLEET# 0517: MOTOR OIL/OIL FI	62.06
				O'REILLY AUTO PARTS	FIRE DEPT VEHICLES: CABIN FIL	152.28
				O'REILLY AUTO PARTS	FLEET: MICROCLOTH	23.97
				O'REILLY AUTO PARTS	FLEET DEPT: TIRE SHINE/WAX PA	29.41
				O'REILLY AUTO PARTS	FD# 2880: PERFECT MATCH	16.34
				O'REILLY AUTO PARTS	FD# 2981/C-801: AIR/OIL FILTE	81.64
				O'REILLY AUTO PARTS	FD# 2900/B-801: OIL FILTER/MO	75.44
				O'REILLY AUTO PARTS	FD# 0916: TAIL LAMP	34.35
				O'REILLY AUTO PARTS	FD# 2901: (1) GALLON MOTOR OII	47.94
				O'REILLY AUTO PARTS	FIRE DEPT: TIRE CLEANER/PASTE	21.56
				O'REILLY AUTO PARTS	SW# 0940: GREASE	15.24
				O'REILLY AUTO PARTS	SW# 0946: CABIN FILTER	14.38
				O'REILLY AUTO PARTS	SW# 0927: URETHANE	26.06
				O'REILLY AUTO PARTS	SW# 0921: HTR FITTING	3.86
				O'REILLY AUTO PARTS	SW# 0921: HTR FITTING	3.87
				O'REILLY AUTO PARTS	SW# 0930: WIPER BLADES	21.78
				O'REILLY AUTO PARTS	SW# 0937: OIL FILTER/MOTOR OII	60.54
				O'REILLY AUTO PARTS	SW# 0926: (2) AIR FILTERS	308.80
				O'REILLY AUTO PARTS	WW DEPT: BATTERY + CORE + BAT	129.32
				O'REILLY AUTO PARTS	WW# 0339: OIL FILTER/MOTOR OII	60.54
				O'REILLY AUTO PARTS	WW# 0340: OIL FILTER/MOTOR OII	62.06
				O'REILLY AUTO PARTS	WW# 0324: (CREDIT) BATTERY CO	(5.45)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: JUNE 2022	(7.19)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT MEMO: JULY :	(9.13)
						<u>2,499.88</u>
09/15/2022	APBBT	57491	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: AUC	197.50
09/15/2022	APBBT	57492	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	(2) GARRISON BELTS	54.48
09/15/2022	APBBT	57493	REGISTER OF DEEDS	REGISTER OF DEEDS	LIEN PROCESSING FEES FOR 24 L	340.00
09/15/2022	APBBT	57494	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/11/	1,964.00
09/15/2022	APBBT	57495	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	KLEENEX/COFFEE-MATE/COFFEE/PL	72.47
				STAPLES CREDIT PLAN	SELF-STICK NOTES/WIRE MESH OR	285.18
						<u>357.65</u>
09/15/2022	APBBT	57496	TRUIST BANK	NOTHERN TOOL EQUIPMENT	(2) 1000 LB. MARINE SWIVEL JAC	98.08
				CES (CITY ELECTRIC SUPPLY)	RED/YELLOW WING NUTS, 50 LB. (73.56
				AMAZON	WW DEPT: AMAZON ORDER	31.15
				WALMART	WATER FOR COMMISSIONER'S MEET	13.53
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: AUG	25.00
				SCIWAY.NET, LLC	ANNUAL STANDARD ADVERTISING FI	75.00
				APPLE STORE	ICLOUD + STORAGE: AUGUST 2022	2.99
				CHARLESTON COUNTY PARKS	DEPOSIT/EMPLOYEE APPRECIATION	975.00
				SC LAW ENFORCEMENT (SLED)	PRE-EMPLOYMENT SCREENINGS: JUI	52.00
				SC LAW ENFORCEMENT (SLED)	PRE-EMPLOYMENT SCREENING: 8/10	26.00
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS COMM	60.00
				SOUTH CAROLINA ASSOCIATION	MEMBERSHIP RENEWAL/E. KILCULLI	845.00
				A & E DIGITAL PRINTING	JIPSD BUSINESS CARDS: WHITE/TI	228.24
				SCSPD	REG. FEES: T. WHITE / D.SCHAEI	800.00
				GOOGLE STORAGE	1 YEAR SUBSCRIPTION RENEWAL	21.59
				FINANCE CHARGES/LATE FEES	FINANCE CHARGE/LATE FEE: CHEC	136.56
				SC DEPT OF REVENUE/TAXES	(SSALES/USE TAX: JUNE 2022	197.88
				FMU EDUCATION FND/LEADERSHI	LOCAL GOV'T LEADERSHIP INSTITI	400.00

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				TRAINING.COM	UNDERSTANDING NON-PROFITS FIN	110.00
				LEGACY.COM	FLOWERS: A. LAUGHLIN	146.04
				FEDERAL PROCESSING REGISTRY	3 YEAR (SAMS) REGISTRATION	999.00
				AMAZON	BACKLIT LAPTOP KEYBOARD	56.57
				AMAZON	LYSOL/REPLACEMENT WASH BRUSHE	211.52
				LOWES	POWER WASHER + 2 YR. WARRANTY	440.33
				LOWES	ADMIN BLDG: WOOD FILLER/NITRII	41.88
				WALMART	COLEMAN 50 QT. THERMOS/(6) CA	64.73
				CHARLESTON ENGRAVERS	NAME PLATE: JOANNE TUCKER	13.08
				SOUTHERN SAFETY & SUPPLY	(10) POLO SHIRTS	200.59
				GAS STATIONS	FUEL: SW TRUCK# 0946	137.04
				AMAZON	TELEPHONE CORDS/FLEET GUARDS/1	592.23
				LOWES	PAINT BRUSH	13.05
				PIERCE MANUFACTURING	PIERCE TRAINING: JAMES REINDO	750.00
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				AMAZON	(5) BATTERY CHARGERS	775.85
				THE UPS STORE	FIRE DEPT SHIPMENT: 7/26/2022	90.85
				THE UPS STORE	FIRE DEPT. SHIPMENT: 8/11/202	32.10
				CAR WASH	FD# 2981/C-801: CLEANED CHEV	195.00
				WALMART	FIRE DEPT; 2.0 USB CABLE	11.96
				HEALTH & SAFETY INSTITUTE	CPR & AED CERT CARDS/INSTRUCT	597.36
				CAL GAS DIRECT, INC.	NITROGEN CALIBRATION GAS CYLI	213.99
				LOWES	(2) CREDITS/POWER WASHER + 2	(440.33)
				PIERCE MANUFACTURING	CREDIT: SEMINAR CANCELED (D. V	(750.00)
						<u>8,715.93</u>
09/15/2022	APBBT	57497	U.S. BANK	U.S. BANK	ACCT. 273551000/ADMIN FEES: 8,	1,550.00
09/15/2022	APBBT	57498	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0921: SLACK ADJUSTER	536.41
				VELOCITY TRUCK CENTERS	SW# 0926: DOOR CLIPS	0.39
				VELOCITY TRUCK CENTERS	SW# 0918: SWITCH/SEAL CABLE/CC	32.12
						<u>568.92</u>
09/15/2022	APBBT	57499	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 8/6/22-	3,128.62
09/15/2022	APBBT	57500	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: SEPT. :	700.00
09/22/2022	APBBT	57501	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 8/7/:	2,627.13
09/22/2022	APBBT	57502	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 9/22/20	9.28
09/22/2022	APBBT	57503	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	343.94
09/22/2022	APBBT	57504	AT&T	AT&T	FIRE DEPT PHONE SVCS: 9/2/22-	615.99
09/22/2022	APBBT	57505	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 9/7/22 - :	584.37
09/22/2022	APBBT	57506	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TKT# 591116/594408, DIESEL/GAS	22,979.52
09/22/2022	APBBT	57507	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	TKT# 16933/SERVICE CALL FOR C	783.99
09/22/2022	APBBT	57508	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: A	5,752.81
09/22/2022	APBBT	57509	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	320.13
				CINTAS CORPORATION	FLEET DEPT. - EMPLOYEE UNIFO	33.88
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	174.45
						<u>528.46</u>
09/22/2022	APBBT	57510	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 9/15,	447.84
09/22/2022	APBBT	57511	COMCAST	COMCAST	FS#2 INTERNET SVCS: 9/17/22 -	118.65
09/22/2022	APBBT	57512	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: OCTOBER	369.78
09/22/2022	APBBT	57513	CORKYS OUTDOOR POWER EQUIP	CORKYS OUTDOOR POWER EQUIP	MWW DEPT: SHARPEN CHAINSAW CHA:	33.43
09/22/2022	APBBT	57514	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	SERVICE# 2411148: PATCH CABLE,	140.53
				CYBER SOLUTIONS, INC.	(2) NEW DELL WORKSTATIONS: YO	3,103.00
						<u>3,243.53</u>
09/22/2022	APBBT	57515	ELITE TOWING, LLC	ELITE TOWING, LLC	FD# 2901/E-802: FOLLY RD/FARM:	525.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
09/22/2022	APBBT	57516	HENRY SCHEIN INC.	HENRY SCHEIN INC.	OXIMETER/GEL GLUCOSE/PEDI MASI	115.36
09/22/2022	APBBT	57517	KATHERINE MAZUREK	KATHERINE MAZUREK	UTILITY BILL REFUND FOR ACCOU	165.00
09/22/2022	APBBT	57518	MYATT AIR CONDITIONING, LLC	MYATT AIR CONDITIONING, LLC	MITSUBISHI 4 HEAD MINI SPLIT I	17,890.00
09/22/2022	APBBT	57519	QUALITY FIRE TRUCK PARTS	QUALITY FIRE TRUCK PARTS	LIFD# 2821/E-803: PUMP SHIFT AII	257.99
09/22/2022	APBBT	57520	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	(2) BLACK POROMERIC OXFORDS	218.00
09/22/2022	APBBT	57521	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD TRUCK# 803: LED LUMA LIGHT	207.26
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: 600 LED ARROW	341.69
				SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: AIR HORN PEDE	333.15
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: OUTRIGGER ALAI	77.78
				SPARTAN FIRE & EMERGENCY	CREDIT MEMO (FIRE DEPT): RUBBI	(291.85)
						668.03
09/22/2022	APBBT	57522	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/18/2	925.16
09/22/2022	APBBT	57523	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	EMERGENCY VEH DRIVER TRAINING:	5.00
				STATE OF SOUTH CAROLINA	FIRE OFFICER III COURSE: B. PE	25.00
				STATE OF SOUTH CAROLINA	EMS EDUCATORS EVENT COUSE: PA	20.00
				STATE OF SOUTH CAROLINA	PUMP OPS 1 COURSE: D. YONKO/S.	10.00
				STATE OF SOUTH CAROLINA	INTRO TO TECHNICAL RESCUE: C.	5.00
						65.00
09/22/2022	APBBT	57524	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	(36) 50 LB. PAILS/ (15) 60 LB.	2,486.63
09/22/2022	APBBT	57525	TODD K. YOUNGBLOOD	TODD K. YOUNGBLOOD	TREE REMOVAL@PS ON FOLLY ROAD	1,200.00
09/22/2022	APBBT	57526	U.S. BANK	U.S. BANK	LOAN PAYMENT: OCTOBER 2022	114,664.54
09/22/2022	APBBT	57527	VELOCITYEHS	VELOCITYEHS	MSDS SUBSCRIPTION: 8/27/22-8/2	2,888.50
09/22/2022	APBBT	57528	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 8/11/2	514.00
09/22/2022	APBBT	57529	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS + TECH:	186.98
09/29/2022	APBBT	57530	JOANNE TUCKER	JOANNE TUCKER	FD/SW/WW/FLEET DEPT'S: EMERGEI	5,000.00
09/29/2022	APBBT	57531	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: (5) REELED HOSES	448.18
09/29/2022	APBBT	57532	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/11/2	1,587.30
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/18/2	1,615.90
						3,203.20
09/29/2022	APBBT	57533	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 3, REV 1 / PHASE 4: V	221,725.25
09/29/2022	APBBT	57534	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0943: ARM KIT	1,260.99
					AMICK EQUIPMENT COMPANY INC SW# 0926: CAMERA, RC + CAMERA	416.99
						1,677.98
09/29/2022	APBBT	57535	ATLANTIC PEST AND TERMITE	ATLANTIC PEST AND TERMITE	SENTRICON TERMITE BOND RENEWA	451.01
09/29/2022	APBBT	57536	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: (2) BATTERIES/230-6	371.17
09/29/2022	APBBT	57537	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: BUSHING	143.64
					CAROLINA INTERNATIONAL TRUC SW# 0929: RETAINER LAMP/SEAL I	92.36
					CAROLINA INTERNATIONAL TRUC SW DEPT: (4) ELEMENT FILTERS	549.84
						785.84
09/29/2022	APBBT	57538	CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	SW# 0921: AB TUBINGS/U-JOINT I	188.71
09/29/2022	APBBT	57539	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	355.96
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	327.23
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	317.77
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	186.64
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	186.64
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	190.27
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	72.05

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
09/29/2022	APBBT	57557	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 9/18/22: POSTAGE REFILL	150.00	
09/29/2022	APBBT	57558	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TOILET PAPER/DISINFECTANT/TOR	922.14	
09/29/2022	APBBT	57559	QUALITY FIRE TRUCK PARTS LI	QUALITY FIRE TRUCK PARTS LI	LFD# 2636/R-801: (4) CORNER ST	264.19	
09/29/2022	APBBT	57560	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: FITTED CAP	34.34	
09/29/2022	APBBT	57561	ROSENBLUM COE ARCHITECTS,	ROSENBLUM COE ARCHITECTS,	I PROJ # 22018/ FIRE STATION # 2	15,061.16	
					ROSENBLUM COE ARCHITECTS, I PROJ # 22018/ FIRE STATION # 2	15,012.64	
						<u>30,073.80</u>	
09/29/2022	APBBT	57562	SAFE INDUSTRIES	SAFE INDUSTRIES	FIRE DEPT: (2) RUBBER BOOTS	359.70	
09/29/2022	APBBT	57563	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	WW LINE CREW MATERIALS: (2) "	5,022.72	
09/29/2022	APBBT	57564	SHARE CORPORATION	SHARE CORPORATION	DISINFECTANT WIPES/58 PC BIT	1,669.83	
09/29/2022	APBBT	57565	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: CROSS COUNTY RD TO	350.00	
					SKAT TRANSPORT, LLC	SW# 0931: SIGNAL POINT RD TO	175.00
						<u>525.00</u>	
09/29/2022	APBBT	57566	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/25/2	2,946.00	
					STAFF ZONE	TEMP LABOR WEEK ENDING: 9/18/2	1,964.00
					STAFF ZONE	TEMP LABOR WEEK ENDING: 9/25/2	990.30
						<u>5,900.30</u>	
09/29/2022	APBBT	57567	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	AERIAL OPERATIONS COURSE: S. I	5.00	
					STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR II COURSE: E.	5.00
						<u>10.00</u>	
09/29/2022	APBBT	57568	THE WW WILLIAMS COMPANY LLC	THE WW WILLIAMS COMPANY LLC	SW# 0921: GEAR SHIFTING ISSUES	1,182.55	
APBBT TOTALS:							
Total of 160 Checks:						1,043,349.24	
Less 3 Void Checks:						<u>102,185.40</u>	
Total of 157 Disbursements:						941,163.84	
Bank GFMSC GF OP							
09/01/2022	GFMSC	6508	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH INSURANCE: SEPTEMBER 20	97,174.38	
GFMSC TOTALS:							
Total of 1 Checks:						97,174.38	
Less 0 Void Checks:						<u>0.00</u>	
Total of 1 Disbursements:						97,174.38	
REPORT TOTALS:							
Total of 161 Checks:						1,140,523.62	
Less 3 Void Checks:						<u>102,185.40</u>	
Total of 158 Disbursements:						1,038,338.22	