

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
10/04/2022	APBBT	57569	TAMARA WHITE	TAMARA WHITE	PER DIEM/LOCAL GOV LEADERSHIP	176.50
10/06/2022	APBBT	57570	ALL SEASONS TRUE VALUE HAR	ALL SEASONS TRUE VALUE HAR	LAUGER BITS/COUPLINGS/HEX & LAC	207.95
10/06/2022	APBBT	57571	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: SEI	1,719.68
10/06/2022	APBBT	57572	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	SW DEPT: HAIRPINS/CABLE TIES/W	453.94
10/06/2022	APBBT	57573	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	343.94
10/06/2022	APBBT	57574	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 10/6/202	9.28
10/06/2022	APBBT	57575	AT&T	AT&T	VOIP SVCS@SIGNAL PT: 9/19/22-:	362.42
10/06/2022	APBBT	57576	AT&T	AT&T	FIBER OPTIC SVCS@SIGNAL PT: 9,	954.37
10/06/2022	APBBT	57577	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	SEWER REPAIR @ 1447 WOODVIEW J	1,963.50
10/06/2022	APBBT	57578	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: OCTOBER	432.02
10/06/2022	APBBT	57579	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: OCTOBI	38.44
10/06/2022	APBBT	57580	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 8/12/22-9/1	211,696.49
10/06/2022	APBBT	57581	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 8/16/2	122.55
10/06/2022	APBBT	57582	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL PT ROAD: 8/16/22-9	624.68
10/06/2022	APBBT	57583	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 8/15/22-	21.80
10/06/2022	APBBT	57584	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 8/15/2	51.77
10/06/2022	APBBT	57585	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 8/17,	58.01
10/06/2022	APBBT	57586	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 8/16,	48.57
10/06/2022	APBBT	57587	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 8/17/:	25.35
10/06/2022	APBBT	57588	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 8/15/22-9,	13.65
10/06/2022	APBBT	57589	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
						<u>67.76</u>
10/06/2022	APBBT	57590	CIT TECHNOLOGY FIN. SER,	CIT TECHNOLOGY FIN. SER,	INFS# 1 HQ COPIER LEASE: SEPTEME	166.37
10/06/2022	APBBT	57591	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) TIRES/PARTS/LABOR	2,037.06
				DORSEY TIRE COMPANY INC	SW DEPT: (1) TIRE/PARTS/LABOR	543.18
				DORSEY TIRE COMPANY INC	SW# 0922: LABOR CHARGES	220.00
				DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAPS/PARTS/LAB	2,559.11
						<u>5,359.35</u>
10/06/2022	APBBT	57592	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@SIGNAL PT & HARBOR V.	374.40
10/06/2022	APBBT	57593	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	HARBOR VIEW RD FORCE MAIN UPGR	14,307.64
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177/ EVAL UNSEWEREI	1,335.00
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-193/DEVELOPER GUIDI	2,122.96
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155/FT. JOHNSON & S	170.63
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.1/ARPA SCIIP GH	2,866.33
				G. ROBERT GEORGE & ASSOCIAT	TASK ORDER# 21-1/WW REHAB PRO	1,811.25
						<u>22,613.81</u>
10/06/2022	APBBT	57594	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: SEPT	6,525.00
10/06/2022	APBBT	57595	JONES FORD, INC.	JONES FORD, INC.	WW# 0326: TPMS SENSOR	63.80
10/06/2022	APBBT	57596	KIMBALL MIDWEST	KIMBALL MIDWEST	RESTORER/SOCKET SET/WOUNDSEAL	453.76
10/06/2022	APBBT	57597	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: OCTOBER :	456.87
10/06/2022	APBBT	57598	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	MIST REFILLS/TORK PAPER TOWELS	1,285.36
10/06/2022	APBBT	57599	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU :	28.00
10/06/2022	APBBT	57600	RANDY HATFIELD	RANDY HATFIELD	DJ SVCS@LOWE'S COMM SVC EVENT:	150.00
10/06/2022	APBBT	57601	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 9/14/202	32,102.50
10/06/2022	APBBT	57602	SANDERS BROTHERS CONSTRUCTI	SANDERS BROTHERS CONSTRUCTI	EMERGENCY CLEANING@DILLS BLUFI	4,400.00
10/06/2022	APBBT	57603	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: (2) HEX BOLTS	61.75
10/06/2022	APBBT	57604	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/2/:	2,700.50
				STAFF ZONE	TEMP LABOR WEEK ENDING: 10/2/:	990.30

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						3,690.80	
10/06/2022	APBBT	57605	SWIFTCOMPLY US OPCO, INC.	SWIFTCOMPLY US OPCO, INC.	MAINTENANCE/SUPPORT SVCS: 7/1,	1,000.00	
10/06/2022	APBBT	57606	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	WW DEPT: FRAGRANCE DISINFECTA	2,483.89	
10/06/2022	APBBT	57607	UNIVERSAL PUMP & CONTROL	UNIVERSAL PUMP & CONTROL	REPLACED PS ALARM SWITCHES/ST	1,500.00	
10/06/2022	APBBT	57608	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0940: VENT DASH/PANEL ASS	386.76	
10/06/2022	APBBT	57609	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: SEPTEMBER	800.00	
10/13/2022	APBBT	57610	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 9/18,	2,186.79	
10/13/2022	APBBT	57611	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: SEPT. 2022	20.60	
				AIRGAS USA, LLC	CYLINDER RENTAL + OXYGEN: SEP	49.05	
						69.65	
10/13/2022	APBBT	57612	ALL SEASONS TRUE VALUE HARC	ALL SEASONS TRUE VALUE HARC	ADMIN BLDG: BLEACH	3.72	
					ALL SEASONS TRUE VALUE HARLWW	DEPT: (8) UNITS OF TRUFUEL	54.86
						58.58	
10/13/2022	APBBT	57613	ALLEN & WEBB	ALLEN & WEBB	WW# 0315: (4) REELED HOSES	154.07	
				ALLEN & WEBB	SW# 0940: REELED HOSE ASSEMBL	70.19	
						224.26	
10/13/2022	APBBT	57614	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/2/	1,587.30	
10/13/2022	APBBT	57615	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0918: OIL CAP W. CHAIN	40.74	
10/13/2022	APBBT	57616	AT&T	AT&T	FIRE DEPT PHONE SVCS: 10/2/22-	615.99	
10/13/2022	APBBT	57617	C.R. HIPPI CONSTRUCTION, INC	C.R. HIPPI CONSTRUCTION, INC	BI-ANNUAL MAINTENANCE ON ICE	1,317.00	
10/13/2022	APBBT	57618	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 601517/DIESEL & GAS/HI	3,396.82	
				CEL OIL PRODUCTS CORP.	TICKET# 589286/DIESEL & GAS/HI	10,528.75	
						13,925.57	
10/13/2022	APBBT	57619	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	SW/FD/WW DEPT'S: PERMALUBE/LI	967.21	
10/13/2022	APBBT	57620	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CWS IMPACT FEES: 3RD QRT. 202	7,347.84	
10/13/2022	APBBT	57621	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: S	5,750.94	
10/13/2022	APBBT	57622	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 8/16/	81.91	
10/13/2022	APBBT	57623	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61	
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	319.77	
						346.38	
10/13/2022	APBBT	57624	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 10/7/22-	118.65	
10/13/2022	APBBT	57625	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 10/5/2	166.22	
10/13/2022	APBBT	57626	CORKYS OUTDOOR POWER EQUIPM	CORKYS OUTDOOR POWER EQUIPM	WW DEPT: CHAIN LOOPS/SPARK PLI	352.18	
10/13/2022	APBBT	57627	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	FIRE/SW DEPT: OAT COOLANT/ANT	194.40	
				CUMMINS SALES AND SERVICE	FD# 2902/R-801: WATER INLET T	98.11	
				CUMMINS SALES AND SERVICE	FS# 3: GENERATOR SERVICES	837.30	
				CUMMINS SALES AND SERVICE	FS# 4: GENERATOR SERVICES	862.86	
				CUMMINS SALES AND SERVICE	FS# 2: GENERATOR SERVICES	844.75	
						2,837.42	
10/13/2022	APBBT	57628	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: OCTOBER	7,505.00	
10/13/2022	APBBT	57629	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: NEW/RECAP TIRES + PA	808.90	
10/13/2022	APBBT	57630	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0926: BRADHAM/RIVERLAND DI	350.00	
				ELITE TOWING, LLC	WW# 0326: WINCHING CHARGE@903	125.00	
						475.00	

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10/13/2022	APBBT	57645	TARGET SOLUTIONS LEARNING,	TARGET SOLUTIONS LEARNING,	(48) TSSCH/VECTOR SCHEDULING:	4,001.97
10/13/2022	APBBT	57646	THE POST & COURIER, INC.	THE POST & COURIER, INC.	ADS: INDEPENDENCE DAY & PUBLIC THE POST & COURIER, INC. PUBLIC HEARING AD 8/22/22 & MI	1,320.60 1,765.80 <u>3,086.40</u>
10/13/2022	APBBT	57647	TRUIST BANK	AMAZON	MOUSE/CALCULATOR RIBBON/MONITC	1,503.27
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: SEPT	25.00
				SCIWAY.NET, LLC	ANNUAL AD MEMBERSHIP FEES	255.00
				APPLE STORE	ICLOUD + STORAGE: SEPTEMBER 20	2.99
				YOUR MEMBERSHIP.COM, INC.	WW DEPT: 30 DAY AD FOR ASST. I	498.00
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 8/22	60.00
				A & E DIGITAL PRINTING	BUSINESS CARDS: GLICK/TURNER/9	230.71
				POST OFFICE - JAMES ISLAND	POSTAGE FOR OFFICE MAILINGS	26.40
				SC DEPT OF REVENUE/TAXES (SSALES/USE TAX PAYMENT: JULY 20		84.89
				MARTIN'S BAR-B-QUE	DEPOSIT: EMPLOYEE EVENT 11/17,	1,248.75
				NOTHERN TOOL EQUIPMENT	AIR COMPRESSOR/AIR HOSE REEL/I	642.64
				AMERICAN WATER WORKS ASSOCIMEMBERSHIP/D. HOFFMAN: 12/1/20		259.00
				HARBOR FREIGHT TOOLS	BLOWER VAC/HEX DRIVER SETS/ENC	106.77
				CAPITAL ELECTRIC	MATERIALS FOR PUMP STATIONS	507.82
				LOWES	FIRE DEPT: FLEX METAL DUCTS/DI	78.98
				STAPLES	LASER PRINTER/TONER CARTRIDGE9	447.96
				BEST BUY	MODULAR POWER SUPPLY/HDMI CABI	338.96
				NOTHERN TOOL EQUIPMENT	WW DEPT: TRI-BALL HITCH W. PII	160.21
				CAPITAL ELECTRIC	PUMP STATION MATERIALS	301.52
				AUTOMATIONDIRECT.COM, INC.	AC CURRENT TRANSDUCER/PUMP STI	575.52
				AMAZON	WHITE BOARD/BUNGEE CORDS/GLOVI	463.94
				WALMART	WATER FOR COMMISSION MEETING	6.85
				PUBLIX	SW DEPT: WATER	10.20
				TRIPLE CROWN PRODUCTS	SW/WW DEPT: DEPOSIT (72) HATS	294.30
				POWDER MIX DIRECT	SW DEPT: (2) CASES OF GATORADI	163.75
				ELKAY SALES, INC.	ADMIN BLDG: WATER COOLER REPLI	269.23
				DEPLOYABLE DUMPSTERS	REPLACEMENT DUMPSTER@954 HARB	338.00
				EQUIPARTS	BLDG'S 1-3: URINAL CARTRIDGE I	400.00
				CLEARINGHOUSE/DOT - FMCSA	SW/WW DEPT: DOT PRE-EMPLOYMEN	2.50
				SC LAW ENFORCEMENT (SLED)	SW/WW DEPT: PRE-EMPLOYMENT SCI	52.00
				AMAZON	CORDLESS WRENCH/(5) GLASS MOU	878.12
				LOWES	SW# 0940: 10 FT. PVC CONDUIT	30.31
				GAS STATIONS	WW# 2565: FUEL/COLUMBIA, SC	79.16
				SHERATON HOTEL	HOTEL/S. ADEN/2022 FLEET MGRS.	517.65
				MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				TRI-COUNTY LINE-X	WW# 2565: APPLY BEDLINER PROTI	1,247.88
				WALMART	FIRE DEPT: (4) WORK PANTS	117.37
				ALERT-ALL CORP.	(450) RED CUSTOM FIRE HATS	570.00
				HEALTH & SAFETY INSTITUTE	CPR/AED CERTIFICATION CARDS+D	192.37
				SAFEWARE, INC.	FIRE DEPT: 10 PK. WATER TRAP I	47.00
				FEDERAL PROCESSING REGISTRY	CREDIT: SAM MEMBERSHIP	(999.00)
						<u>12,187.53</u>
10/13/2022	APBBT	57648	VANASSE HANGEN BRUSTLIN,	INVANASSE HANGEN BRUSTLIN,	IN2022 GIS ON-CALL SUPPORT	8,350.00
10/13/2022	APBBT	57649	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0921: TRANSMISSION OUTPUT VELOCITY TRUCK CENTERS SW# 0921: ABS SPEED SENSOR HAI	106.87 150.86 <u>257.73</u>
10/13/2022	APBBT	57650	XYLEM WATER SOLUTIONS USA	IXYLEM WATER SOLUTIONS USA	IORDER# 2022-CHA-1161/ PS# 65 P	8,573.34
10/13/2022	APBBT	57651	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: OCTOBEI	735.00
10/19/2022	APBBT	57652	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 4, REV. 2/PHASE 4: W	168,342.38

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10/19/2022	APBBT	57653	TAMARA WHITE	TAMARA WHITE	PER DIEM/ SC SPECIAL DIST CONI	124.50
10/20/2022	APBBT	57654	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/9/22	1,998.40
10/20/2022	APBBT	57655	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW DEPT: (2) ALUM. UPPER ARMS AMICK EQUIPMENT COMPANY INCSW# 0940: DUST SHIELDS/WASHERS	872.40 253.06 <u>1,125.46</u>
10/20/2022	APBBT	57656	ARIEL GUZMAN	ARIEL GUZMAN	PER DIEM/DINNER/SCFA RECRUIT	34.00
10/20/2022	APBBT	57657	ASIFLEX	ASIFLEX	MONEYPLUS EMP. CONTRIBUTIONS:	303.94
10/20/2022	APBBT	57658	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 10/20/2022	8.12
10/20/2022	APBBT	57659	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 10/7/22-10/16/22	581.58
10/20/2022	APBBT	57660	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	WW DEPT: 1.5V/AAA/3V LITHIUM/	535.00
10/20/2022	APBBT	57661	CAROLYN GLEESON	CAROLYN GLEESON	UTILITY BILL REFUND FOR ACCOU	30.76
10/20/2022	APBBT	57662	CLINT BROADWATER	CLINT BROADWATER	PER DIEM/DINNER/SCFA RECRUIT	34.00
10/20/2022	APBBT	57663	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 10/16/22	447.84
10/20/2022	APBBT	57664	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 10/9/22-10/16/22	113.65
10/20/2022	APBBT	57665	FIRE SAFETY EDUCATION	FIRE SAFETY EDUCATION	FIRE SAFETY PAMPHLETS/PRESNT	762.00
10/20/2022	APBBT	57666	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	SW# 0918: BACK-UP ALARM/GROMMET	159.10
10/20/2022	APBBT	57667	JONES FORD, INC.	JONES FORD, INC.	WW# 0326: RELAY SWITCH	2.46
				JONES FORD, INC.	WW# 0326: SWITCH ASSEMBLY	67.00
						<u>69.46</u>
10/20/2022	APBBT	57668	JOSEPH O. CHURCH	JOSEPH O. CHURCH	UTILITY BILL REFUND FOR ACCOU	36.16
10/20/2022	APBBT	57669	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW# 0921: BRAKE CHAMBER/CLEVIS	85.05
				O'REILLY AUTO PARTS	SW# 0929: HEADLIGHT RESTORE	14.16
				O'REILLY AUTO PARTS	SW# 0942: A/C HOSE ASSEMBLY	67.65
				O'REILLY AUTO PARTS	SW# 0925: MOTOR OIL/ OIL FILTR	49.13
				O'REILLY AUTO PARTS	SW DEPT: MINI LIGHT BULB	1.80
				O'REILLY AUTO PARTS	FD# E-802/E-803/R-801; WIPER I	332.06
				O'REILLY AUTO PARTS	FD# 2880/L-801: WIPER BLADES	108.69
				O'REILLY AUTO PARTS	FD# 2901/E-802: ATTACH TAPE	5.96
				O'REILLY AUTO PARTS	FD# 2890/C-802: MOTOR OIL/OIL	76.62
				O'REILLY AUTO PARTS	FD# 2900/C-804: MINI LIGHT BU	1.80
				O'REILLY AUTO PARTS	FD# 2636/R-801: BIT SET	13.07
				O'REILLY AUTO PARTS	FD# 2636/R-801: HAND TOOL	115.17
				O'REILLY AUTO PARTS	FLEET# 0517: SHINE FOAM SPRAY	13.07
				O'REILLY AUTO PARTS	FLEET DEPT: BATTERIES	5.98
				O'REILLY AUTO PARTS	FLEET# 0517: MOTOR OIL/OIL,AH	115.38
				O'REILLY AUTO PARTS	WW# 2565: SPLITTER/USE ADAPTE	68.17
				O'REILLY AUTO PARTS	WW DEPT: WIPER BLADES/(4) WIPE	89.86
				O'REILLY AUTO PARTS	WW DEPT: GENERATOR: ENGINE CLI	11.98
				O'REILLY AUTO PARTS	WW# 2565: FLOOR MAT	49.04
				O'REILLY AUTO PARTS	WW# 0326: OIL FILTER/MOTOR OIL	60.54
				O'REILLY AUTO PARTS	SW# 0922/0936: BATTERY CORES/((32.70)
				O'REILLY AUTO PARTS	CREDIT SW# 0942: A/C HOSE ASSI	(67.65)
						<u>1,184.83</u>
10/20/2022	APBBT	57670	PLACE+ MAIN ADVISORS, LLC	PLACE+ MAIN ADVISORS, LLC	INVOICE# 2: JIPSD STRATEGIC PI	8,000.00
10/20/2022	APBBT	57671	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 9/25/20	3,309.16
10/20/2022	APBBT	57672	PRO LATERAL, LLC	PRO LATERAL, LLC	CLEANED SEWER LINE@1447 WOODV	1,425.00
10/20/2022	APBBT	57673	ROYAL RESTROOMS OF THE	ROYAL RESTROOMS OF THE	RENTAL FOR COMMUNITY EVENT@LOW	487.84
10/20/2022	APBBT	57674	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING:10/16/22	2,694.80
10/20/2022	APBBT	57675	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIRE OFFER 1: M. MYERS/J. BUK	10.00
				STATE OF SOUTH CAROLINA	PUMP OPERATONS 1: B. HOLLEY	5.00
				STATE OF SOUTH CAROLINA	FIRE OFFICER 1: KREHEL/FEDORK	10.00
				STATE OF SOUTH CAROLINA	INCIDENT COMMAND HIGH-RISE OP	5.00

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10/20/2022	APBBT	57676	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 9/6/22-	624.69	
10/20/2022	APBBT	57677	VINCENT ROWELL	VINCENT ROWELL	PER DIEM/ DINNER/SCFA RECRUIT	34.00	
10/27/2022	APBBT	57678	ALLEN & WEBB	ALLEN & WEBB	SW# 0936: REELED HOSE ASSEMBL:	367.12	
10/27/2022	APBBT	57679	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/16,	2,212.90	
10/27/2022	APBBT	57680	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0921: TUBE CLAMPS/DBL FIL:	140.55	
10/27/2022	APBBT	57681	ARIEL GUZMAN	ARIEL GUZMAN	SCFA RECRUIT SCHOOL PER DIEM	102.00	
10/27/2022	APBBT	57682	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 600793/569633, DIESEL,	25,140.34	
10/27/2022	APBBT	57683	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61	
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	319.77
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	175.04
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	319.77
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	179.12
					CINTAS CORPORATION	FLEET DEPT:EMPLOYEE UNIFORMS	26.61
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	166.77
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	153.77
						<u>1,394.07</u>	
10/27/2022	APBBT	57684	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	COPIER LEASE@SIGNAL PT: OCTOBI	481.22	
10/27/2022	APBBT	57685	CLINT BROADWATER	CLINT BROADWATER	SCFA RECRUIT SCHOOL PER DIEM	68.00	
10/27/2022	APBBT	57686	COMCAST	COMCAST	FS#2 INTERNET SVCS: 10/17/22-	118.65	
10/27/2022	APBBT	57687	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 2: 7/22/22	959.88	
					CUMMINS SALES AND SERVICE	MAINTENANCE ADMIN BLDG: 7/29/:	857.46
					CUMMINS SALES AND SERVICE	MAINTENANCE@PS# 11: 7/29/22	1,450.74
					CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 29: 7/29/22	726.15
					CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 1: 7/29/22	95.42
					CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 16: 7/29/22	686.30
					CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 33: 7/29/22	1,168.62
					CUMMINS SALES AND SERVICE	MAINTENANCE @ PS# 22: 7/29/22	955.02
					CUMMINS SALES AND SERVICE	MAINTENANCE@PS# 34: 8/1/22	855.22
					CUMMINS SALES AND SERVICE	CREDIT: DUPLICATE PMT ON INV.4	(90.79)
					CUMMINS SALES AND SERVICE	CREDIT FOR PS# 33: INV.# L2-3:	(958.19)
						<u>6,705.83</u>	
10/27/2022	APBBT	57688	DESTINY SCRUGGS	DESTINY SCRUGGS	UTILITY BILL REFUND FOR ACCOI	107.17	
10/27/2022	APBBT	57689	DILMAR OIL COMPANY, INC.	DILMAR OIL COMPANY, INC.	(110) GALS BULK DIESEL EXHAUS:	396.30	
10/27/2022	APBBT	57690	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: SEPT. 20	24,261.25	
10/27/2022	APBBT	57691	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	WW# 2564: INSP. HONE BARREL/E	427.25	
10/27/2022	APBBT	57692	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0943: BEES FERRY TO SIGNAL	350.00	
10/27/2022	APBBT	57693	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 10,	187.20	
10/27/2022	APBBT	57694	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0942: MIRROR GLASS	144.74	
					FLEET CONCEPTS OF CHARLESTC	SW# 0942: MIRROR GLASS	144.74
						<u>289.48</u>	
10/27/2022	APBBT	57695	GRACELAND PROPERTIES, LLC	GRACELAND PROPERTIES, LLC	FS# 1 HQ@1108 FOLLY RD: 12X20	7,760.80	
10/27/2022	APBBT	57696	GRACELAND PROPERTIES, LLC	GRACELAND PROPERTIES, LLC	FS# 1 HQ@1108 FOLLY RD: 8X12 I	3,287.71	
10/27/2022	APBBT	57697	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: OCTO	525.00	
10/27/2022	APBBT	57698	JANICE G. BADDLEY	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: JULY-	1,833.00	
10/27/2022	APBBT	57699	JANTZEN LOCK & SAFE CO.	JANTZEN LOCK & SAFE CO.	LOCK SVCS@BLDG. 5 & 7: 10/20/:	210.00	
10/27/2022	APBBT	57700	JOSEPH SAMBATARO	JOSEPH SAMBATARO	UTILITY BILL REFUND FOR ACCOU	176.10	
10/27/2022	APBBT	57701	LINDSAY DUKES	LINDSAY DUKES	UTILITY BILL REFUND FOR ACCOU	47.08	
10/27/2022	APBBT	57702	LUCAS FLAIG	LUCAS FLAIG	UTILITY BILL REFUND FOR ACCOU	177.61	
10/27/2022	APBBT	57703	MASTERMAN'S, LLP	MASTERMAN'S, LLP	TKT# 2688302: PANTHER SELECT C	396.69	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
10/27/2022	APBBT	57704	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0930: (2) LED TRUCK LIGHTS	180.78
				NAPA AUTO SUPPLY	SW# 0921: (1) LED YELLOW STROB	134.06
						<u>314.84</u>
10/27/2022	APBBT	57705	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 10/17/22: POSTAGE/SHIPP	405.50
10/27/2022	APBBT	57706	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: BLACK BOOTS	133.53
10/27/2022	APBBT	57707	ROBERT HENNEN	ROBERT HENNEN	UTILITY BILL REFUND FOR ACCOU	102.84
10/27/2022	APBBT	57708	ROSENBLUM COE ARCHITECTS,	ROSENBLUM COE ARCHITECTS,	CONSULTING/DESIGN SVCS FOR FS	15,408.49
10/27/2022	APBBT	57709	SHARE CORPORATION	SHARE CORPORATION	RECHARGEABLE WORKLIGHT/BOMBER	513.85
10/27/2022	APBBT	57710	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2821/E-803: REBUILT PUMP	7,734.36
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: RED LED LIGHT	40.66
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: WHELEN RED LEI	640.66
						<u>8,415.68</u>
10/27/2022	APBBT	57711	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/23,	2,940.30
				STAFF ZONE	TEMP LABOR WEEK ENDING: 10/16,	755.75
						<u>3,696.05</u>
10/27/2022	APBBT	57712	THE POST & COURIER, INC.	THE POST & COURIER, INC.	ADS: LABOR DAY 2022/FY 22 ENDI	515.78
10/27/2022	APBBT	57713	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	GIS ON-CALL SUPPORT: 9/4/22-10	3,567.50
10/27/2022	APBBT	57714	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0947: FRONT BUMPER END CAI	464.39
				VELOCITY TRUCK CENTERS	SW# 0926: A/C CONDENSER	469.79
				VELOCITY TRUCK CENTERS	CREDIT SW# 0926: A/C CONDENSOI	(418.49)
						<u>515.69</u>
10/27/2022	APBBT	57715	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 9/11/2	513.79
10/27/2022	APBBT	57716	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL PER DIEM	102.00
10/27/2022	APBBT	57717	WILLIAM WEATHERS	WILLIAM WEATHERS	UTILITY BILL REFUND FOR ACCOU	164.52
10/27/2022	APBBT	57718	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 10/14/2	86.98
10/27/2022	APBBT	9(E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	PEBA RETIREMENT CONTRIBUTIONS:	121,993.33
APBBT TOTALS:						
Total of 151 Checks:						848,746.91
Less 0 Void Checks:						0.00
Total of 151 Disbursements:						<u>848,746.91</u>
Bank GFMSC GF OP						
10/06/2022	GFMSC	31(E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: OCT.	89,378.40
GFMSC TOTALS:						
Total of 1 Checks:						89,378.40
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>89,378.40</u>
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REPORT TOTALS:						
Total of 152 Checks:						938,125.31
Less 0 Void Checks:						0.00
Total of 152 Disbursements:						<u>938,125.31</u>