

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
11/01/2022	APBBT	57719	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: NOVE	110.00
11/01/2022	APBBT	57720	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: NOVEMBEI	392.51
11/01/2022	APBBT	57721	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-002: RO	49,559.09
11/01/2022	APBBT	57722	U.S. BANK	U.S. BANK	LOAN PAYMENT: NOVEMBER 2022	116,170.97
11/03/2022	APBBT	57723	ALL SEASONS TRUE VALUE	HARCALL SEASONS TRUE VALUE	HARISW DEPT: (2) RUBBER MALLETS	21.56
11/03/2022	APBBT	57724	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: (12) ELBOW ADAPTERS	138.80
				ALLEN & WEBB	SW# 0930: HOSE ASSEMBLIES	561.13
						699.93
11/03/2022	APBBT	57725	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/23,	1,830.40
11/03/2022	APBBT	57726	ARIAL GUZMAN	ARIAL GUZMAN	SCFA RECRUIT SCHOOL/PER DIEM	68.00
11/03/2022	APBBT	57727	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	303.94
11/03/2022	APBBT	57728	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 11/3/202	8.12
11/03/2022	APBBT	57729	AT&T	AT&T	VOIP SVCS@SIGNAL POINT: 10/19,	354.43
11/03/2022	APBBT	57730	AT&T	AT&T	SP FIBER OPTIC LINES: 10/19/2	954.37
11/03/2022	APBBT	57731	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 9/12/22-10/	266,993.56
11/03/2022	APBBT	57732	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 9/16/2	48.48
11/03/2022	APBBT	57733	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 9/19/	68.37
11/03/2022	APBBT	57734	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 9/19/	106.59
11/03/2022	APBBT	57735	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	334.50
						361.11
11/03/2022	APBBT	57736	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS# 1 HQ COPIER LEASE: OCTOBEI	166.37
11/03/2022	APBBT	57737	CLINT BROADWATER	CLINT BROADWATER	SCFA RECRUIT SCHOOL/PER DIEM	68.00
11/03/2022	APBBT	57738	CLINT BROADWATER	CLINT BROADWATER	FUEL REIMB. FOR EXPEDITION/RE	40.01
11/03/2022	APBBT	57739	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0930: REPLACE TURBO/CLEAN	7,404.97
				CUMMINS SALES AND SERVICE	SW# 0926: CPR WATER INLET	108.23
				CUMMINS SALES AND SERVICE	SW# 0930: PARTICULATE FILTER I	2,041.95
				CUMMINS SALES AND SERVICE	SW# 0943: DFN PRESSURE SENSOR	161.26
				CUMMINS SALES AND SERVICE	SW# 0930: AIR FUEL THROTTLE V	311.03
				CUMMINS SALES AND SERVICE	FD# 2901/E-802: CORE CREDIT ((1,312.20)
				CUMMINS SALES AND SERVICE	FD# 2901/E-802: CORE CREDIT ((291.60)
						8,423.64
11/03/2022	APBBT	57740	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0930: (2) TIRES/LABOR/MATH	893.86
11/03/2022	APBBT	57741	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (3) TIRES/LABOR/MATEI	1,189.76
				DORSEY TIRE COMPANY INC	SW DEPT: (3) TIRES/LABOR/MATEI	1,107.52
				DORSEY TIRE COMPANY INC	SW# 0937: FLAT TIRE REPAIR	31.50
				DORSEY TIRE COMPANY INC	SW DEPT: (3) TIRES/LABOR/MATEI	1,032.12
						3,360.90
11/03/2022	APBBT	57742	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FD# 2902/R-803: BRAKE DRUMS/II	1,631.85
				FLEET CONCEPTS OF CHARLESTC	FD# 2902/R-803: CAST BRAKE SH	1,797.02
						3,428.87
11/03/2022	APBBT	57743	LOWCOUNTRY DRUG SCREENING I	LOWCOUNTRY DRUG SCREENING I	ON-SITE EMPLOYEE MEDICAL TESTS	1,195.00
11/03/2022	APBBT	57744	MARY BURGESS	MARY BURGESS	UTILITY BILL REFUND FOR ACCOU	164.40
11/03/2022	APBBT	57745	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0930: 3 WIRE PLUG-IN	26.79
11/03/2022	APBBT	57746	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: OCTO	21.00
11/03/2022	APBBT	57747	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 10/11/20	14,747.50

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11/03/2022	APBBT	57748	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/30,	1,964.00
11/03/2022	APBBT	57749	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	LEADERSHIP SUPERVISION: BLAKE	5.00
				STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR 1: OWEN COOK	5.00
				STATE OF SOUTH CAROLINA	FIREFIGHTER SURVIVAL/RTR: DILLI	25.00
				STATE OF SOUTH CAROLINA	RESCUING OUR OWN (RIT): DILLAI	25.00
				STATE OF SOUTH CAROLINA	AERIAL OPS: P. MCLOUGHLIN/D. ?	10.00
						<u>70.00</u>
11/03/2022	APBBT	57750	VIDA F ROBERTSON	VIDA F ROBERTSON	UTILITY BILL REFUND FOR ACCOU	102.99
11/03/2022	APBBT	57751	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL/PER DIEM	136.00
11/03/2022	APBBT	57752	VINCENT ROWELL	VINCENT ROWELL	FUEL REIMB. FOR EXPEDITION/RE	53.95
11/03/2022	APBBT	57753	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: OCTOBER 20	800.00
11/07/2022	APBBT	57754	BLANCHARD MACHINERY	BLANCHARD MACHINERY	WW# 2564: CYLINDER GP-BASIC/SI	1,555.00
11/07/2022	APBBT	57755	BOOTJACK, INC.	BOOTJACK, INC.	SW/WW DEPT: EMPLOYEE WORK BOO	954.84
11/07/2022	APBBT	57756	C.R. HIPPI CONSTRUCTION, INCC	C.R. HIPPI CONSTRUCTION, INC	BLDG# 2/WO# 14820/ICE MACHINE	277.50
11/07/2022	APBBT	57757	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 9/16/22-10	43.65
11/07/2022	APBBT	57758	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 9/16/22-	21.80
11/07/2022	APBBT	57759	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 9/20/2	25.35
11/07/2022	APBBT	57760	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.2: HARBOR V.R.	593.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197: HARBOR VIEW M	41,582.05
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.1: ARPA/SCIP/C	2,215.00
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-147: SIGNAL POINT I	87.50
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-189: CHAS CO. SIDEV	87.50
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177: UNSEWERED ARE	1,690.00
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-193: DEVELOPER GUI	1,164.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155: FT. JOHNSON/SI	170.63
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-201: SOL LEGARE/HOI	260.30
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-200: SCDNR GRINDER	92.50
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-187: GRIMBALL/FOLL	218.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-179: RIVERLAND/CEN	92.50
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-180: WW COLL REHAB	2,012.50
						<u>50,267.73</u>
11/07/2022	APBBT	57761	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: NOVEMBER	456.87
11/07/2022	APBBT	57762	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	4" FLG CHECK VALVE SERIES 53	5,694.16
				SEACOAST SUPPLY, LLC.	SEWER POPPERS/4" ST. 45 DWV H	2,650.88
						<u>8,345.04</u>
11/07/2022	APBBT	57763	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	MRKG PAINT/GAS-DIESEL FUEL TR	1,543.70
				TAW CAW SOLUTIONS	ALL PURPOSE WIPES	1,635.00
				TAW CAW SOLUTIONS	55 GAL. DRUM DISINFECTANT/ROU	2,483.95
						<u>5,662.65</u>
11/10/2022	APBBT	57764	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 9/30,	2,472.50
11/10/2022	APBBT	57765	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/30,	1,887.60
11/10/2022	APBBT	57766	ARIEL GUZMAN	ARIEL GUZMAN	SCFA RECRUIT SCHOOL/PER DIEM:	34.00
11/10/2022	APBBT	57767	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: OIL/FILTER/ELEMENTS	398.79
11/10/2022	APBBT	57768	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: NOVEMBE	304.39
11/10/2022	APBBT	57769	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0924: LIGHT DOME	88.31
				CAROLINA INTERNATIONAL TRUC	SW# 0943: SWITCH FOR POWER MII	54.65
						<u>142.96</u>
11/10/2022	APBBT	57770	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SCSS ISHIELD MONITORING: NOVEM	38.44
11/10/2022	APBBT	57771	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 9/19/22-10,	619.36

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11/10/2022	APBBT	57772	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 9/19,	49.33
11/10/2022	APBBT	57773	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 9/20,	47.92
11/10/2022	APBBT	57774	CLINT BROADWATER	CLINT BROADWATER	SCFA RECRUIT SCHOOL/PER DIEM:	34.00
11/10/2022	APBBT	57775	CORKY'S OUTDOOR POWER EQUIP	CORKY'S OUTDOOR POWER EQUIP	WW DEPT: PREFILTER	24.97
11/10/2022	APBBT	57776	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: NOVEMBER	7,505.00
				CYBER SOLUTIONS, INC.	24 PORT GIGABIT SWITCH POE (50	967.47
						<u>8,472.47</u>
11/10/2022	APBBT	57777	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 10,	187.20
11/10/2022	APBBT	57778	GALLS, LLC	GALLS, LLC	FIRE DEPT: (6) CARGO PANTS	206.81
11/10/2022	APBBT	57779	HERITAGE WATER SYSTEMS, INC	HERITAGE WATER SYSTEMS, INC	WW DEPT: (2) GRIDBEE WETWELL 1	8,015.86
11/10/2022	APBBT	57780	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW# 0922:	HEADLAMP	767.36
				HILLS MACHINERY COMPANY, LISW#0922:	GAS STRUT	583.19
				HILLS MACHINERY COMPANY, LISW# 0931:	CREDIT FOR FUEL INJ	(261.60)
						<u>1,088.95</u>
11/10/2022	APBBT	57781	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: NOVEMBER	3,000.00
11/10/2022	APBBT	57782	LAND ROOFING COMPANY	LAND ROOFING COMPANY	WW BLDG# 7/NEW METAL ROOF/MATH	25,000.00
11/10/2022	APBBT	57783	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL/PRE-EMPLOYMENT SERVICE	740.00
11/10/2022	APBBT	57784	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: SIGNAL POINT RD TO C	437.50
11/10/2022	APBBT	57785	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: WHELEN RED LEI	639.66
11/10/2022	APBBT	57786	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/6/2	2,946.00
11/10/2022	APBBT	57787	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	WW DEPT: SWEETNER/CREAMER/SUGA	128.79
				STAPLES CREDIT PLAN	ADMIN BLDG: BATTERIES/COFFEE/C	426.07
						<u>554.86</u>
11/10/2022	APBBT	57788	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 8/20/22-9,	2,552.50
				T-MOBILE USA, INC.	WW/SW GPS TRACKING: 9/20/22-10	1,292.51
						<u>3,845.01</u>
11/10/2022	APBBT	57789	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	WW DEPT: (36) 50 LB. PAILS	1,476.00
11/10/2022	APBBT	57790	TRUIST BANK	AMAZON	FORENSIC SCALE/ELEC FLASH/KEYH	911.53
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: OCTO	25.00
				ADOBE ACROBAT	ADOBE SUBSCRIPTION: C. TAPLE	155.88
				APPLE STORE	ICLOUD + STORAGE: OCTOBER 202	2.99
				YOUR MEMBERSHIP.COM, INC.	WW DEPT: 30 DAY AD FOR ASST. I	498.00
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 10/	75.00
				SCDMV	REGISTRATION FEE/WW# 2565: 20	18.29
				A & E DIGITAL PRINTING	(200) FLAT CARDS	189.66
				SC DEPT OF REVENUE/TAXES (S	SALES/USE TAX PAYMENT: AUGUST	603.72
				META PLATFORMS/FACEBOOK	SW STORM DEBRIS REMOVAL ADS: (9.00
				AMAZON	WI-FI ROUTER/(23) IPAD CASES/	677.00
				LOWES	WW DEPT: DOOR STOP	6.08
				STAPLES	WW DEPT: 100 PK. PRESENTATION	44.13
				CAPITAL ELECTRIC	WW DEPT: (7) PUMP STATION LOA	1,105.82
				WALMART	(4) WORK PANTS	117.37
				HOTELS	LOCAL GOV'T LEADERSHIP CONF/T.	366.24
				RESTAURANTS	FOOD FOR HURRICANE IAN & COFFI	195.09
				AMAZON	SW DEPT: FACE MASKS/INK CARTR:	76.05
				LOWES	SW DEPT: WATER HOSE/EXT. POLE,	183.02
				WALMART	WATER FOR COMMISSION MEETING	13.71
				FLEET HOSTER LLC	SW DEPT: CAMERA MONITORING SV	130.00
				PUBLIX	SW DEPT: WATER	16.40
				SC LAW ENFORCEMENT (SLED)	FLEET DEPT: BACKGROUND CHECK	26.00

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				AMAZON	FLEET DEPT: VOLTAGE TESTER/MI	357.99
				GAS STATIONS	DIESEL FUEL FOR SW TRUCK# 0930	50.00
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				O'REILLY AUTO PARTS	WW DEPT: CONNECTOR FOR TRANSFI	54.49
				RESTAURANTS	SCSPD CONF/LUNCH FOR D. SCHAEI	19.74
				AMAZON	INK CARTRIDGES/SHOWER DRAIN/A	596.53
				HOTELS	HOTEL STAY/RESCUE TRAINING: SI	356.30
				WITMER PUBLIC SERVICE GROU	(4) LEATHER DECALS W. NAMES/T	1,512.52
				STATE OF SC/STATE FIRE	FD RECRUIT SCHOOL COURSE: BRO	1,065.00
				APOLLO SAFETY, INC.	HONEYWELL COVER ASSSEMBLY	152.10
				FIRE SAFETY EDUCATION	FIRE SAFETY PAMPHLETS/DISPLAY	762.00
						<u>10,524.16</u>
11/10/2022	APBBT	57791	U.S. BANK	U.S. BANK	BOND SERIES 2020A, ACCT# 2735	95,715.00
				U.S. BANK	BOND SERIES 2020B, ACCT# 2735	345,603.75
						<u>441,318.75</u>
11/10/2022	APBBT	57792	U.S. BANK	U.S. BANK	ACCT. 212202000/ADMIN. FEES/SI	1,454.63
				U.S. BANK	ACCT. 220020000/ADMIN. FEES/SI	1,303.78
						<u>2,758.41</u>
11/10/2022	APBBT	57793	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL/PER DIEM:	136.00
11/17/2022	APBBT	57794	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN/ACETYL,	21.29
				AIRGAS USA, LLC	CYLINDER RENTAL / OXYGEN: OCT.	50.69
						<u>71.98</u>
11/17/2022	APBBT	57795	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: OC	1,703.76
					AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS NEWSLETTER/SURV
						<u>1,778.69</u>
						3,482.45
11/17/2022	APBBT	57796	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0946: LABOR + SHOP SUPPLI	361.55
11/17/2022	APBBT	57797	AMY M JACOBS	AMY M JACOBS	UB REFUND FOR ACCOUNT# 026258	177.38
11/17/2022	APBBT	57798	ARIEL GUZMAN	ARIEL GUZMAN	SCFA RECRUIT SCHOOL PER DIEM:	68.00
11/17/2022	APBBT	57799	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 11/17/20	8.12
11/17/2022	APBBT	57800	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	303.94
11/17/2022	APBBT	57801	AT&T	AT&T	FIRE DEPT PHONE SVCS: 11/2/22-	596.84
11/17/2022	APBBT	57802	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 568475/568699/GAS & D:	25,592.84
11/17/2022	APBBT	57803	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	194.54
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	174.92
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	233.16
						<u>602.62</u>
11/17/2022	APBBT	57804	CLINT BROADWATER	CLINT BROADWATER	SCFA RECRUIT SCHOOL PER DIEM:	34.00
11/17/2022	APBBT	57805	COURTNEY WHITE	COURTNEY WHITE	UB REFUND FOR ACCOUNT# 100961	28.21
11/17/2022	APBBT	57806	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0943: PRESSURE SENSOR	124.82
				CUMMINS SALES AND SERVICE	FD/SW DEPT'S: OAT/ANTIFREEZE	202.50
						<u>327.32</u>
11/17/2022	APBBT	57807	DEBRA B TILLMAN	DEBRA B TILLMAN	UB refund for account: 101552	44.93
11/17/2022	APBBT	57808	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0943: SIGNAL PT TO FARMING	437.50
				ELITE TOWING, LLC	SW# 0942: PALMETTO PKWY TO SI	350.00

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				ELITE TOWING, LLC	SW# 0922: WOODLAND SHORES TO	350.00
						<u>1,137.50</u>
11/17/2022	APBBT	57809	GALLS, LLC	GALLS, LLC	FIRE DEPT: UNIFORMS	745.85
11/17/2022	APBBT	57810	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW# 0922: HEADLAMP		767.36
11/17/2022	APBBT	57811	INFRASTRUCTURE SOLUTIONS	INFRASTRUCTURE SOLUTIONS	GFWW DEPT/VIDEO CAMERA REPAIR: }	1,014.87 V
11/17/2022	APBBT	57812	JOHN FISHBURNE	JOHN FISHBURNE	SECURITY DEPOSIT REIMBURSEMEN:	200.00
11/17/2022	APBBT	57813	JONES FORD, INC.	JONES FORD, INC.	WW# 0326: REPAIRED INSULATION	1,093.40
11/17/2022	APBBT	57814	LOWES BUSINESS ACCOUNT/SYNC	LOWES BUSINESS ACCOUNT/SYNCH	HEAVY DUTY DEGREASER/TRUFUEL/I	75.50
					LOWES BUSINESS ACCOUNT/SYN	706.58
					LOWES BUSINESS ACCOUNT/SYNCFD: CONDENSATE PUMP/UTILITY SI	1,446.43
						<u>2,228.51</u>
11/17/2022	APBBT	57815	MEGAN A GRASMICK	MEGAN A GRASMICK	UB refund for account: 115093	28.01
11/17/2022	APBBT	57816	MOLLY MCFADDEN	MOLLY MCFADDEN	UB REFUND FOR ACCOUNT# 026942	200.00
11/17/2022	APBBT	57817	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: OC	553.00
11/17/2022	APBBT	57818	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 10/9/20	3,305.21
11/17/2022	APBBT	57819	STATE ACCIDENT FUND	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 1/1/23-1:	67,453.25
11/17/2022	APBBT	57820	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	CFIRE DEPT: ECOLUTION ALL PURP	151.62
11/17/2022	APBBT	57821	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: SPARE TIRE FOR LOADEI	1,369.51
11/17/2022	APBBT	57822	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	TRUCK CHARGE: USED OIL SERVI	95.00
11/17/2022	APBBT	57823	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 10/6/2:	2,087.30
11/17/2022	APBBT	57824	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL PER DIEM:	34.00
11/17/2022	APBBT	57825	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	REPAIRED: GODWIN DRI-PRIME PUM	499.89
11/23/2022	APBBT	57826	1411 FOLLY ROAD, LLC	1411 FOLLY ROAD, LLC	WARRANTY BOND REFUND: 1411 FOI	12,280.50
11/23/2022	APBBT	57827	A & E DIGITAL PRINTING, INCA	& E DIGITAL PRINTING, INC	BUSINESS CARDS: K. LAVAUGHN /	164.42
11/23/2022	APBBT	57828	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/6/:	2,645.50
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 11/13,	2,917.20
						<u>5,562.70</u>
11/23/2022	APBBT	57829	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0940: (4) SUPPORT SHAFT BI	442.91
					AMICK EQUIPMENT COMPANY INC SW# 0921: (5) RETURN FILTERS	940.69
						<u>1,383.60</u>
11/23/2022	APBBT	57830	ARIEL GUZMAN	ARIEL GUZMAN	SCFA RECRUIT SCHOOL PER DIEM:	34.00
11/23/2022	APBBT	57831	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 11/7/22-1:	581.58
11/23/2022	APBBT	57832	B.C. CANNON COMPANY, INC.	B.C. CANNON COMPANY, INC.	SOLAR TECH MESSAGE BOARD	6,142.00
11/23/2022	APBBT	57833	BISHOP GADSDEN EPISCOPAL	BISHOP GADSDEN EPISCOPAL	WARRANTY BOND REIMBURSEMENT /	4,727.00
11/23/2022	APBBT	57834	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0946: CABLE ASSEMBLY	171.24
					CAROLINA INTERNATIONAL TRUC SW DEPT: FILTERS	1,120.63
						<u>1,291.87</u>
11/23/2022	APBBT	57835	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CROSS REF/WAS:	6,815.92
11/23/2022	APBBT	57836	CHRISTINE CLINE	CHRISTINE CLINE	UB REFUND FOR ACCOUNT# 104337	17.58
11/23/2022	APBBT	57837	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: ADVIL/GAUZE PADS/BANI	278.05
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS
						<u>322.14</u>
						1,127.50
11/23/2022	APBBT	57838	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	SIGNAL POINT COPIER LEASE: NOV	481.22
11/23/2022	APBBT	57839	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 11/1:	447.84
11/23/2022	APBBT	57840	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 11/7/22-:	118.65

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
11/23/2022	APBBT	57841	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 11/9/22-	113.65
11/23/2022	APBBT	57842	COMCAST	COMCAST	FS#2 INTERNET SVCS: 11/17/22-	118.65
11/23/2022	APBBT	57843	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 11/5/22-	166.22
11/23/2022	APBBT	57844	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE CC	POLICY# 380-15-14556: DECEMBER	338.81
11/23/2022	APBBT	57845	CPC JAMES ISLAND LLC	CPC JAMES ISLAND LLC	WARRANTY BOND REFUND /AVALON	9,257.50
11/23/2022	APBBT	57846	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: OCT. 202	20,945.30
11/23/2022	APBBT	57847	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) TIRES+PARTS+LABOR	1,665.70
11/23/2022	APBBT	57848	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	WW# 2564: REPAIR/PAINT CAT HYD	427.25
				EAST COAST HYDRAULICS, LLC	SW# 0946: REPAIRED/INSP. ROTAI	1,276.30
						<u>1,703.55</u>
11/23/2022	APBBT	57849	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: NOVEN	525.00
11/23/2022	APBBT	57850	HENRY SCHEIN INC.	HENRY SCHEIN INC.	FIRE DEPT: EMERGENCY MEDICAL S	128.40
				HENRY SCHEIN INC.	FIRE DEPT: NALOXENE/SYRINGES/H	161.85
				HENRY SCHEIN INC.	FIRE DEPT: BANDAGES/BLOOD PRES	70.84
						<u>361.09</u>
11/23/2022	APBBT	57851	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW#	0922: SOCKET/HOUSING/TERM:	79.59
11/23/2022	APBBT	57852	JOANNE TUCKER	JOANNE TUCKER	REIMB: EMPLOYEE APPRECIATION I	161.22
11/23/2022	APBBT	57853	LESSLIE WELDING & FABRICATI	LESSLIE WELDING & FABRICATI	2022 PUMP TESTING: E-802,803,8	925.00
11/23/2022	APBBT	57854	LUKE PECORARO	LUKE PECORARO	UB REFUND FOR ACCOUNT# 026505	93.85
11/23/2022	APBBT	57855	MOBILE COMMUNICATIONS AMERI	MOBILE COMMUNICATIONS AMERIF	FIRE DEPT: PROGRAMMED (17) R	1,615.00
11/23/2022	APBBT	57856	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	FD# 2636: CLEAR MARKER LIGHT	13.83
11/23/2022	APBBT	57857	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	WW# 2565: ADAPTER	16.34
				O'REILLY AUTO PARTS	SW DEPT: WIPER FLUID/BATTERY+I	169.23
				O'REILLY AUTO PARTS	FLEET DEPT: CARGO STRAPS	40.32
				O'REILLY AUTO PARTS	WW# 0325: CAPSULE	21.17
				O'REILLY AUTO PARTS	SW# 0922: GEAR MOTOR/SOLENOID	449.41
				O'REILLY AUTO PARTS	FD# 2348: MOTOR OIL/ OIL FILTE	62.62
				O'REILLY AUTO PARTS	FIRE DEPT: AIR FILTER	13.74
				O'REILLY AUTO PARTS	WW GENERATOR: CONNECTOR	11.98
				O'REILLY AUTO PARTS	SW# 0936: DEGREASER	21.79
				O'REILLY AUTO PARTS	SW# 0918: RELAY	6.16
				O'REILLY AUTO PARTS	SW# 0918: MEGA FUSE	5.44
				O'REILLY AUTO PARTS	SW# 0930: AIR,OIL,CABIN FILTE	167.15
				O'REILLY AUTO PARTS	SW# 0922: AIR,OIL,FUEL FILTER:	122.60
				O'REILLY AUTO PARTS	SW# 0921: AIR,OIL, FUEL FILTE	261.89
				O'REILLY AUTO PARTS	SW DEPT: AIR FILTER	63.86
				O'REILLY AUTO PARTS	FLEET# 0510: CAPSULE	59.01
				O'REILLY AUTO PARTS	WW# 0313: MOTOR OIL/OIL FILTE	54.12
				O'REILLY AUTO PARTS	WW# 0331: MOTOR OIL/AIR & OIL	91.54
				O'REILLY AUTO PARTS	FLEET# 0530: VENT CLIP	10.89
				O'REILLY AUTO PARTS	WW# 0306: MOTOR OIL / OIL FIL	170.91
				O'REILLY AUTO PARTS	WW# 0325: MOTOR OIL / OIL FIL	60.54
				O'REILLY AUTO PARTS	WW# 0327: MOTOR OIL / OIL FIL	60.54
				O'REILLY AUTO PARTS	WW# 2334: BATTERY+FEE+CORE CH	153.76
				O'REILLY AUTO PARTS	WW# 0324: MOTOR OIL / OIL FIL	68.67
				O'REILLY AUTO PARTS	SW# 0921: BRAKE CHAMBER/CLEVIS	85.05
				O'REILLY AUTO PARTS	FLEET DEPT: BATTERIES	11.98
				O'REILLY AUTO PARTS	SW# 0918: WIPER BLADES/DEGREAS	37.43
				O'REILLY AUTO PARTS	WW# 0315: CABIN FILTER	16.31
				O'REILLY AUTO PARTS	WW# 0315: CABIN FILTER	14.21
				O'REILLY AUTO PARTS	SW# 0930: TMP GREASE	41.40
				O'REILLY AUTO PARTS	FLEET DEPT. FIRST CALL CREDIT:	(32.04)
				O'REILLY AUTO PARTS	SW DEPT: CREDIT RETURNED BATTI	(5.45)
				O'REILLY AUTO PARTS	WW# 0315: CREDIT RETURNED CAB:	(16.31)

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				O'REILLY AUTO PARTS	WW# 0315: CREDIT RETURNED CAB:	(14.21)
						<u>2,302.05</u>
11/23/2022	APBBT	57858	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 11/17/22: EQUIPMENT REN:	179.85
11/23/2022	APBBT	57859	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	SCADA COMPUTER REPAIRS/REBUIL	12,731.45
11/23/2022	APBBT	57860	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: UNIFORM	53.41
11/23/2022	APBBT	57861	RITE-WAY COMPLIANCE GROUP,	RITE-WAY COMPLIANCE GROUP,	FOG BMP SOFTWARE SUBSCRIPTION	2,000.00
11/23/2022	APBBT	57862	SHARE CORPORATION	SHARE CORPORATION	WW DEPT: ACTION/SAFETY SOLVEN:	988.06
11/23/2022	APBBT	57863	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/13,	2,700.50
				STAFF ZONE	TEMP LABOR WEEK ENDING: 11/20,	2,946.00
				STAFF ZONE	TEMP LABOR WEEK ENDING: 11/20,	1,454.40
						<u>7,100.90</u>
11/23/2022	APBBT	57864	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	DECISION MAKING COMPANY OPS: :	5.00
11/23/2022	APBBT	57865	U.S. BANK	U.S. BANK	LOAN PAYMENT: DECEMBER 2022	112,323.17
11/23/2022	APBBT	57866	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0918: WINDSHIELD WIPER ARM	131.68
				VELOCITY TRUCK CENTERS	SW# 0918: TRUCK PART	683.09
				VELOCITY TRUCK CENTERS	SW# 0918: STEERING GEAR + CORI	2,392.19
				VELOCITY TRUCK CENTERS	SW# 0918: CREDIT FOR GEAR STEI	(668.75)
						<u>2,538.21</u>
11/23/2022	APBBT	57867	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 10/11,	617.32
11/23/2022	APBBT	57868	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL PER DIEM:	102.00
11/23/2022	APBBT	57869	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 11/14/:	86.98
11/23/2022	APBBT	57870	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: NOVEMBI	735.00
11/29/2022	APBBT	10 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	OCT 2022 RETIREMENT CONTRIBUT:	128,107.06

APBBT TOTALS:

Total of 153 Checks:	1,522,522.30
Less 3 Void Checks:	16,402.03
Total of 150 Disbursements:	<u>1,506,120.27</u>

Bank GFMSC GF OP

11/01/2022	GFMSC	32 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	PEBA HEALTH INSURANCE PREMIUM:	99,898.20
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GFMSC TOTALS:

Total of 1 Checks:	99,898.20
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>99,898.20</u>

REPORT TOTALS:

Total of 154 Checks:	1,622,420.50
Less 3 Void Checks:	16,402.03
Total of 151 Disbursements:	<u>1,606,018.47</u>