

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
12/01/2022	APBBT	57871	3R OF CHARLESTON, INC.	3R OF CHARLESTON, INC.	VAC TRUCK LOADING/HAULING CHGS	3,450.00
12/01/2022	APBBT	57872	ALLEN & WEBB	ALLEN & WEBB	SW# 0936: REELED HOSE ASSEMBL	78.04
				ALLEN & WEBB	WW# 0315: REELED HOSE ASSEMBL	115.83
						193.87
12/01/2022	APBBT	57873	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/20,	2,352.35
12/01/2022	APBBT	57874	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 5, REV. 1/PHASE 4: W	156,858.96
12/01/2022	APBBT	57875	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: NO	1,690.86
12/01/2022	APBBT	57876	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0944: FILTER ELEMENTS/SPI	380.13
				AMICK EQUIPMENT COMPANY INC	SW# 0944: PROX SWITCH/CHAIN K	2,219.30
						2,599.43
12/01/2022	APBBT	57877	ARIEL GUZMAN	ARIEL GUZMAN	SCFA RECRUIT SCHOOL PER DIEM:	34.00
12/01/2022	APBBT	57878	ARNULFO VARGAS	ARNULFO VARGAS	SECURITY DEPOSIT REFUND: 12/1,	200.00
12/01/2022	APBBT	57879	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	303.94
12/01/2022	APBBT	57880	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 12/1/20	8.12
12/01/2022	APBBT	57881	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	WW DEPT: 1.5V/AAA/3V LITHIUM/:	535.00
12/01/2022	APBBT	57882	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	JIPSD PS# 13 REHABILITATION: :	201,068.41
12/01/2022	APBBT	57883	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	329.59
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	322.14
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	169.67
						923.04
12/01/2022	APBBT	57884	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS# 1 HQ COPIER LEASE: NOVEMBI	166.37
12/01/2022	APBBT	57885	CLINT BROADWATER	CLINT BROADWATER	SCFA RECRUIT SCHOOL PER DIEM:	68.00
12/01/2022	APBBT	57886	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: DECE	110.00
12/01/2022	APBBT	57887	HAILEY SMITH	HAILEY SMITH	SECURITY DEPOSIT REFUND: 12/1,	200.00
12/01/2022	APBBT	57888	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0941: LED MARKER LAMPS/RUI	111.94
12/01/2022	APBBT	57889	PAMELA GRAULE	PAMELA GRAULE	SECURITY DEPOSIT REFUND: 12/1,	200.00
12/01/2022	APBBT	57890	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0941: A/T CONNECT FITTING	52.58
				PARKS AUTO PARTS INC	SW# 0941: TRANS COOLER FITTING	40.08
				PARKS AUTO PARTS INC	WW# 0309: AIR/DIESEL FUEL/SYN	182.15
				PARKS AUTO PARTS INC	SW DEPT: (16) MINI LIGHT BULB	12.49
				PARKS AUTO PARTS INC	FD TAHOE'S: (6) WIPER BLADES	60.34
				PARKS AUTO PARTS INC	FD# 2825: WIPER BLADES	29.54
				PARKS AUTO PARTS INC	FS#2 : BACK-UP BLDG. BATTERY	157.05
				PARKS AUTO PARTS INC	FLEET# 0517: BATTERY+CORE	168.88
				PARKS AUTO PARTS INC	SW# 0926: BRAKE CLEANER/DEGRE	26.73
				PARKS AUTO PARTS INC	FD# 2890: BATTERY +CORE	145.06
				PARKS AUTO PARTS INC	WW# 0326: BATTERY+CORE	148.18
				PARKS AUTO PARTS INC	WW# 0326: BATTERY+CORE	178.84
				PARKS AUTO PARTS INC	WW# 0309: REAR BRAE PAD/CALIP	440.64
				PARKS AUTO PARTS INC	SW DEPT: BRAKE CLEANER	57.29
				PARKS AUTO PARTS INC	SW# 0922: BATTERY	215.12
				PARKS AUTO PARTS INC	SW# 0918: FUEL/WATER FILTER, I	45.22
				PARKS AUTO PARTS INC	SW DEPT: CABIN AIR FILTERS	33.70
				PARKS AUTO PARTS INC	SW# 0918: LOW BEAM HEADLIGHT	8.72
				PARKS AUTO PARTS INC	FD# 0916: IGNITION COIL/SPARK	54.17
				PARKS AUTO PARTS INC	JIPSD: FUEL PUMP FILTERS	37.89

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				PARKS AUTO PARTS INC	WW# 0313: FORD AIR FILTER	17.83
				PARKS AUTO PARTS INC	WW# 0313: BRAKE ROTORS/ BRAKE	472.48
				PARKS AUTO PARTS INC	WW DEPT: BATTERIES/BRAKE FLYUI	804.65
				PARKS AUTO PARTS INC	CREDIT RETURNED TRANS COOLER I	(40.08)
				PARKS AUTO PARTS INC	FD CREDIT: BATTERY CORE	(11.99)
				PARKS AUTO PARTS INC	SW CREDIT: A/T CONNECT FITING	(52.58)
				PARKS AUTO PARTS INC	WW DEPT. CREDIT: BATTERY CORE	(34.88)
				PARKS AUTO PARTS INC	FIRE DEPT. CREDIT: RETURNED SI	(28.08)
				PARKS AUTO PARTS INC	WW#0309 CREDIT: BRAKE CALIPER	(90.47)
				PARKS AUTO PARTS INC	WW# 2564 CREDIT: RETURNED "26	(12.25)
				PARKS AUTO PARTS INC	WW# 0313 CREDIT: RETURNED BRAI	(472.48)
				PARKS AUTO PARTS INC	SW/WW DEPT CREDIT: RETURNED B	(67.58)
						<u>2,579.24</u>
12/01/2022	APBBT	57891	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 10/11/20	14,747.50
				ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 11/10/20	14,601.60
						<u>29,349.10</u>
12/01/2022	APBBT	57892	VINCENT ROWELL	VINCENT ROWELL	SCFA RECRUIT SCHOOL PER DIEM:	102.00
12/01/2022	APBBT	57893	WEST CHATHAM WARNING DEVICE	WEST CHATHAM WARNING DEVICE	WW# 2565/CHEVY SILVERADO: PAR	1,526.22
12/08/2022	APBBT	57896	ALLEN & WEBB	ALLEN & WEBB	SW# 0940: REELED HOSE ASSEMBL	298.82
				ALLEN & WEBB	SW# 0922: REELED HOSES	142.47
				ALLEN & WEBB	SW# 0940: REELED HOSES/POLYGU	489.80
				ALLEN & WEBB	SW# 0921: REELED HOSES/POLYGU	484.96
						<u>1,416.05</u>
12/08/2022	APBBT	57897	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/27,	2,187.90
12/08/2022	APBBT	57898	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0926: SADDLE TIPPER	127.25
				AMICK EQUIPMENT COMPANY INC	SW# 0940: TARP ROLLER	914.38
						<u>1,041.63</u>
12/08/2022	APBBT	57899	AT&T	AT&T	SP FIBER OPTIC LINES: 11/19/20	954.37
12/08/2022	APBBT	57900	AT&T	AT&T	VOIP SVCS@SIGNAL PT: 11/19/22-	354.43
12/08/2022	APBBT	57901	ATLANTIC PEST AND TERMITE	ATLANTIC PEST AND TERMITE	MQRTLY PEST SERVICES/BLDG'S 1--	92.65
				ATLANTIC PEST AND TERMITE	MBAIT BOXES/BLDG# 7: 11/15/202	26.16
						<u>118.81</u>
12/08/2022	APBBT	57902	BLANCHARD MACHINERY	BLANCHARD MACHINERY	WW/SW DEPT'S: 10W HYDRAULIC FI	283.36
12/08/2022	APBBT	57903	C.R. HIPPI CONSTRUCTION, INC	C.R. HIPPI CONSTRUCTION, INC	BLDG#1: REPLACED CONTROL BOARI	1,110.00
12/08/2022	APBBT	57904	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: DEC. 20	225.75
12/08/2022	APBBT	57905	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0945: ENGINE FAN	182.80
				CAROLINA INTERNATIONAL TRUC	SW# 0929: MODULE FLIP-OUT ARM	220.61
				CAROLINA INTERNATIONAL TRUC	SW# 0945: DRIVE FAN	592.64
						<u>996.05</u>
12/08/2022	APBBT	57906	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SCSS ISHIELD MONITORING: DECEM	38.44
12/08/2022	APBBT	57907	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 10/12/22-11,	277,519.86
12/08/2022	APBBT	57908	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PAARK RD: 10/17/	21.80
12/08/2022	APBBT	57909	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL PT. ROAD: 10/18/2	609.04
12/08/2022	APBBT	57910	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 10/17/22-	13.65
12/08/2022	APBBT	57911	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 10/19,	25.35
12/08/2022	APBBT	57912	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD; 10/18/	276.74
12/08/2022	APBBT	57913	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 1018/	76.27
12/08/2022	APBBT	57914	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 10/1	50.23

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12/08/2022	APBBT	57915	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 10/17/2	43.40
12/08/2022	APBBT	57916	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 10/18	51.16
12/08/2022	APBBT	57917	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: DECEMBER	7,455.00
12/08/2022	APBBT	57918	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0922: SERVICE CALL + FUEL	432.00
				DORSEY TIRE COMPANY INC	SW DEPT: (6) RECAPS + FEES	1,882.79
				DORSEY TIRE COMPANY INC	SW# 0930: (1) NEW TIRE	1,029.99
				DORSEY TIRE COMPANY INC	SW# 0926/TRAILER TIRES & FD (	1,183.16
				DORSEY TIRE COMPANY INC	FD# 2880/L-801: (4) TIRES	1,840.77
				DORSEY TIRE COMPANY INC	FD# 2880/L-801: SERVICE CALL	220.00
						<u>6,588.71</u>
12/08/2022	APBBT	57919	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW DEPT: REPAIRED TINK HYDRAULI	953.16
				EAST COAST HYDRAULICS, LLC	WW# 0315: INSTALLED BOOM CYLI	1,106.01
						<u>2,059.17</u>
12/08/2022	APBBT	57920	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 11,	187.20
12/08/2022	APBBT	57921	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FIRE DEPT: (3) AIR FILTERS	1,017.89
12/08/2022	APBBT	57922	GALLS, LLC	GALLS, LLC	FIRE DEPT: (1) UNIFORM TROUSE	81.27
12/08/2022	APBBT	57923	INDUSTRIAL ORGANIZATIONAL	INDUSTRIAL ORGANIZATIONAL	SFIREFIGHTER SELECTION INVENTO	128.00
12/08/2022	APBBT	57924	INFRASTRUCTURE SOLUTIONS	INFRASTRUCTURE SOLUTIONS	GFWW DEPT/VIDEO CAMERA REPAIR: {	1,014.87
12/08/2022	APBBT	57925	JON WARD	JON WARD	UTILITY BILL REFUND FOR ACCOU	45.67
12/08/2022	APBBT	57926	LAND ROOFING COMPANY	LAND ROOFING COMPANY	WW BLDG# 7/NEW METAL ROOF: FII	24,800.00
12/08/2022	APBBT	57927	LOWCOUNTRY DRUG SCREENING	LOWCOUNTRY DRUG SCREENING	IMEDICAL TESTS THRU 11/28/22 +	335.00
12/08/2022	APBBT	57928	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	FD# 2902/R-803: (3) V-RIBBED I	294.27
12/08/2022	APBBT	57929	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: NOVE	28.00
12/08/2022	APBBT	57930	REGISTER OF DEEDS	REGISTER OF DEEDS	1 LIEN RELEASE / 3 LIEN NOTIC	85.00
12/08/2022	APBBT	57931	RODNEY HANCOCK	RODNEY HANCOCK	UTILITY BILL REFUND FOR ACCOU	26.89
12/08/2022	APBBT	57932	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	LINE CREW MATERIALS: (50) 4" P	560.81
12/08/2022	APBBT	57933	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: CROSS COUNTY RD TO S	437.50
12/08/2022	APBBT	57934	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/4/2	1,833.33
				STAFF ZONE	TEMP LABOR WEEK ENDING: 12/4/2	2,405.60
						<u>4,238.93</u>
12/08/2022	APBBT	57935	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	TAPE/COFFEE/WALL CALENDAR/PAP	312.89
12/08/2022	APBBT	57936	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0936: (1) 17.5R25 MICHELIN	1,583.81
12/08/2022	APBBT	57937	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: NOVEMBER	800.00
12/08/2022	APBBT	57938	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: DECEMB	735.00
12/15/2022	APBBT	57939	A & E DIGITAL PRINTING, INCA	A & E DIGITAL PRINTING, INC	BUSINESS CARDS: JOE MARCINKUS	66.49
				A & E DIGITAL PRINTING, INC	BUSINESS CARDS: S. MILLIKEN/B.	159.23
						<u>225.72</u>
12/15/2022	APBBT	57940	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 11/7,	2,194.09
12/15/2022	APBBT	57941	AIRGAS USA, LLC	AIRGAS USA, LLC	RENTAL+OXYGEN/ACETYL/ARGON: NO	20.60
				AIRGAS USA, LLC	CYLINDER RENTAL/ OXYGEN: NOV.	49.05
						<u>69.65</u>
12/15/2022	APBBT	57942	ALL SEASONS TRUE VALUE HAR	ALL SEASONS TRUE VALUE HAR	SW DEPT: (5) KEYS/ BLEACH	17.24
12/15/2022	APBBT	57943	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP 6/REV 1/PHASE 4: WW RI	49,280.68
12/15/2022	APBBT	57944	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0940: TARP ROLLER	991.04
12/15/2022	APBBT	57945	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	303.51
12/15/2022	APBBT	57946	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN. FEES: 12/15/2	8.12
12/15/2022	APBBT	57947	AT&T	AT&T	FIRE DEPT PHONE SVCS: 11/15/2	606.29
12/15/2022	APBBT	57948	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET#609984/616696: GAS/DIES	22,467.00
12/15/2022	APBBT	57949	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR REF/WASTE:	7,595.05

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12/15/2022	APBBT	57950	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	172.50
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	187.81
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	322.14
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	322.14
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	342.87
						<u>1,449.10</u>
12/15/2022	APBBT	57951	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 12/7/22-	118.65
12/15/2022	APBBT	57952	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 12/9/22-	113.65
12/15/2022	APBBT	57953	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 12/5/22-	177.12
12/15/2022	APBBT	57954	CP BACKFLOW LLC	CP BACKFLOW LLC	BACKFLOW TESTS: PS# 16/PS#33/9	120.00
12/15/2022	APBBT	57955	DILMAR OIL COMPANY, INC.	DILMAR OIL COMPANY, INC.	SW DEPT: (225) GALS BULK DIESI	802.43
12/15/2022	APBBT	57956	ELITE TOWING, LLC	ELITE TOWING, LLC	WW# 0323: PLOW GROUND RD TO S	140.00
12/15/2022	APBBT	57957	FIRST SUN EAP ALLIANCE, INC	FIRST SUN EAP ALLIANCE, INC	2022 ANNUAL EAP SERVICES	2,255.00
12/15/2022	APBBT	57958	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0918: TOOL BOX/MOUNTING BI	687.74
				FLEET CONCEPTS OF CHARLESTC	SW DEPT: GAUGES	118.37
						<u>806.11</u>
12/15/2022	APBBT	57959	GALLS, LLC	GALLS, LLC	TROUSERS/RIGHT ARM REVERSED F	913.88
12/15/2022	APBBT	57960	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW#	0922: BLOWER/AIR FILTER/SC	838.36
				HILLS MACHINERY COMPANY, LISW#	0922: IGNITION SWITCH	180.17
				HILLS MACHINERY COMPANY, LISW#	0922: V-BELT/ALTERNATOR/TH	1,684.32
				HILLS MACHINERY COMPANY, LICREDIT:	DUPLICATE PMT/INV. IB:	(767.36)
						<u>1,935.49</u>
12/15/2022	APBBT	57961	JONES FORD, INC.	JONES FORD, INC.	WW# 0339: COVER	35.97
				JONES FORD, INC.	WW# 0339: REAR MIRROR ASSEMBL	834.37
						<u>870.34</u>
12/15/2022	APBBT	57962	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: DECEMB	3,000.00
12/15/2022	APBBT	57963	NATHAN JOHNSON	NATHAN JOHNSON	REIMBURSEMENT: EMPLOYEE WORK I	76.29
12/15/2022	APBBT	57964	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TISSUE/DISINFECTANT SPRAY/DISI	1,495.27
				PORT CITY PAPER COMPANY	(2) CASES BATH TISSUE	135.04
				PORT CITY PAPER COMPANY	CREDIT: RETURNED (2) CASES TI	(67.58)
						<u>1,562.73</u>
12/15/2022	APBBT	57965	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: NOV. 2022	5,565.00
12/15/2022	APBBT	57966	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/11,	2,445.75
				STAFF ZONE	TEMP LABOR WEEK ENDING: 12/11,	2,184.80
						<u>4,630.55</u>
12/15/2022	APBBT	57967	SUB-AQUATICS, INC.	SUB-AQUATICS, INC.	PRESSURE SENSOR REPAIR + LABO	525.42
12/15/2022	APBBT	57968	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 10/20/22-	1,542.57
12/15/2022	APBBT	57969	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0922: (1) HERCULES TIRE	1,024.37
12/15/2022	APBBT	57970	TRUIST BANK	AMAZON	WW#2565: DC POWER INVERTER/REM	538.76
				AMAZON	SMEAD DESK/FILE SORTER	25.59
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: NOVI	25.00
				4IMPRINT	EMPLOYEE APPRECIATION GIFTS	1,742.73

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				APPLE STORE	ICLOUD + STORAGE: NOV. 2022	2.99
				SC DEPT OF REVENUE/TAXES	(SSALES/USE TAX PAYMENT: SEPT. 2	298.17
				SC DEPT OF REVENUE/TAXES	(SSALES/USE TAX PAYMENT: OCT. 2	472.16
				MARTIN'S BAR-B-QUE	FINAL PAY: EMPLOYEE APPRECIAT:	1,248.74
				META PLATFORMS/FACEBOOK	(3) ADS: SW STORM RECOVERY DEI	11.00
				EMPLOYEE APPRECIATION VENDCE	EMPLOYEE APPRECIATION ITEMS FC	112.56
				AMAZON	WW DEPT: (5) IPAD PRO CASES/O	1,009.68
				TRACTOR SUPPLY COMPANY	FS# 4: SHED	190.74
				ACE HARDWARE	FIRE DEPT: BARE POLE SAW/'24	210.36
				HOTELS	SC SPECIAL PURPOSE DIST. CONF:	362.86
				HOTELS	LOCAL GOV'T LEADERSHIP CONF: 1	244.16
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 11/:	135.00
				ALL SEASONS TRUE VALUE HARL	WW DEPT: BUSHINGS/COUPLINGS	5.76
				NOTHERN TOOL EQUIPMENT	COUPLER SETS/RV PUMP	124.23
				AMERICAN WATER WORKS ASSOCI	COLLECTION SYS EXAM PREP GRADI	149.99
				SCAWWA/WEASC	(6) PARTICIPANTS/2022 VCC INI:	360.00
				SCAWWA/WEASC	2022 WEASC MEMBERSHIP DUES: EC	90.00
				FERGUSON ENTERPRISES	PVC/PRIMER CLEANER/PVC CEMENT,	165.88
				VERIZON WIRELESS	CELL PHONE CASE: J. MARCINKUS	43.59
				AMAZON	SW DEPT: FLY TRAP STRIPS	26.13
				LOWES	CLOROX/MOP/BUCKET/FURN. MOVER:	77.67
				WALMART	SW DEPT: CREAMER/SUGAR/WATER	19.65
				TRIPLE CROWN PRODUCTS	WW/SW DEPT: (72) HATS+LOGO+FEI	712.00
				ALPHA CARD SYSTEMS, LLC	SUPPLIES FOR HR NAME BADGE MA	176.56
				DKG MEDIA, LP	90 MINUTE WEBINAR: FMLA	189.00
				AMAZON	CRANKCASE FILTER/SCANNER ANTEI	1,044.65
				LOWES	SW TRUCKS: TUBINB FOR THE TARI	60.63
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				AIR FLOW	FLEET DEPT: VALVE COVER/OIL GI	93.23
				FLEET PRIDE	FD# 2902/R-803: OIL BATH SEAL	124.24
				HARBOR FREIGHT TOOLS	TELESCOPING GANTRY CRANE+2YR I	984.78
				HOTELS	SC SPECIAL PURPOSE DIST. CONF:	362.86
				MTM RECOGNITION CORP.	(4) PLAQUES + FEES: EMPLOYEE I	100.66
						<hr/> 11,693.52
12/15/2022	APBBT	57971	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	PO BOX# 12140: 2023 ANNUAL SEI	364.00
12/15/2022	APBBT	57972	VALCHEM INDUSTRIES, INC.	VALCHEM INDUSTRIES, INC.	(30) SUPER SOAP WASH & WAX	242.63
12/22/2022	APBBT	57973	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/11,	2,459.60
12/22/2022	APBBT	57974	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 12/7/22-1,	581.58
12/22/2022	APBBT	57975	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: B. EGAN/M	274.65
				BOOTJACK, INC.	EMPLOYEE WORK BOOTS: L. LAFAYE	171.66
						<hr/> 446.31
12/22/2022	APBBT	57976	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: SOLENOID VALVE	165.24
				CAROLINA INTERNATIONAL TRUC	SW DEPT. STOCK: CRANK CASE/BRI	1,293.68
				CAROLINA INTERNATIONAL TRUC	SW# 0946: CARRIER ASSEMBLY W/C	192.61
				CAROLINA INTERNATIONAL TRUC	SW/FD DEPT: FUEL MODULES/FUEL	888.29
						<hr/> 2,539.82
12/22/2022	APBBT	57977	CITY WORKS EQUIPMENT & SUP	CITY WORKS EQUIPMENT & SUPE	WW DEPT: VAC TRUCK EQUIPMENT I	3,174.97
12/22/2022	APBBT	57978	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INORDER# 879573/BULK HYD AW 46	2,310.96
12/22/2022	APBBT	57979	COMCAST	COMCAST	FS#2 INTERNET SVCS: 12/17/22-	118.65
12/22/2022	APBBT	57980	COMPANION LIFE INSURANCE	CCOMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: JANUARY	349.11
12/22/2022	APBBT	57981	COVALEN, INC.	COVALEN, INC.	PUMPS AND REPAIRS PARTS FOR P	8,412.84
12/22/2022	APBBT	57982	CP BACKFLOW LLC	CP BACKFLOW LLC	FS# 1-4: ANNUAL DHEC BACKFLOW	160.00
12/22/2022	APBBT	57983	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: NOV. 20	18,968.77

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
12/22/2022	APBBT	57984	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197/HARBOR VIEW UP TASK# 21-1/WASTEWATER REHAB PI PROJ# 1760-177/UNSEWERED AREA PROJ# 1760-197.2/HARBOR V.R. I PROJ# 1760-179: RIVERLAND DR/ PROJ# 1760-177.4: 1ST QRT22 DI PROJ# 1760-205: CROOKED HAMMO	28,916.03 402.50 1,558.02 1,892.50 43.75 350.00 175.00 <hr/> 33,337.80
12/22/2022	APBBT	57985	HARVEY VALLINI, LLC	HARVEY VALLINI, LLC	LEGAL SVCS/SALE OF DILLS BLUFI LEGAL SVCS/SALE OF DILLS BLUFI	410.00 <hr/> 1,757.50 2,167.50
12/22/2022	APBBT	57986	HD SUPPLY, INC. / USAB	BLUEBCHD SUPPLY, INC. / USAB	BLUEBCWW DEPT: 48' ALLOY T-PROBE	435.19
12/22/2022	APBBT	57987	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCL	LAWN MOWER/TARPS/RAKES/CIRCUIT PAINT+PRIMER/KITCHEN FAUCET/L	1,574.93 621.32 <hr/> 2,196.25
12/22/2022	APBBT	57988	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS/ACCT# 7800M: STMT.	13,482.50
12/22/2022	APBBT	57989	ROSENBLUM COE ARCHITECTS,	ROSENBLUM COE ARCHITECTS,	PROJECT# 22018/FIRE STATION# 2	668.92
12/22/2022	APBBT	57990	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD: E-802/804, R-803: LUG COVI FD# 2903: CHECK VALVE	98.73 <hr/> 200.12 298.85
12/22/2022	APBBT	57991	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/18, TEMP LABOR WEEK ENDING: 11/27, TEMP LABOR WEEK ENDING: 11/27, TEMP LABOR WEEK ENDING: 12/18,	1,266.90 3,191.50 1,090.80 2,184.80 <hr/> 7,734.00
12/22/2022	APBBT	57992	U.S. BANK	U.S. BANK	LOAN PAYMENT: JANUARY 2023	112,323.17
12/22/2022	APBBT	57993	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	2022 GIS ON-CALL SUPPORT: 10/ 2022 GIS ON-CALL SUPPORT: 10/	3,830.00 4,390.00 <hr/> 8,220.00
12/22/2022	APBBT	57994	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 11/6/2	1,043.70
12/22/2022	APBBT	57995	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 11/11,	513.30
12/27/2022	APBBT	11 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	NOV 2022 RETIREMENT	125,202.03
12/29/2022	APBBT	57996	ALLEN & WEBB	ALLEN & WEBB	BLDG# 4: HOSE ASSEMBLY SW# 0921: REELED HOSES SW# 0931: REELED HOSES SW TRACTOR: REELED HOSES SW DEPT: REELED HOSES	108.61 V 101.49 V 165.35 V 77.17 V 190.34 V <hr/> 642.96
12/29/2022	APBBT	57997	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS: SEWER BILLS - I	1,681.18 V
12/29/2022	APBBT	57998	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0921: DIVERTER VALVE	801.74 V
12/29/2022	APBBT	57999	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: WINSHIELD WASHER CAI	21.39 V
12/29/2022	APBBT	58000	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 10/1/2022-12/	8,550.00 V
12/29/2022	APBBT	58001	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@853 SW RECYCLING/DISPOSAL FEE@78 I	86.00 V 86.00 V

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				CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@183	86.00 V
						258.00
12/29/2022	APBBT	58002	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@SIG	86.00 V
12/29/2022	APBBT	58003	CHARLESTON COUNTY TREASURER	CHARLESTON COUNTY TREASURER	STORM WATER/USER FEES@1108 FO	147.00 V
12/29/2022	APBBT	58004	CHARLESTON COUNTY TREASURER	CHARLESTON COUNTY TREASURER	FRES STORM WATER FEE@WILLIAMS I	48.00 V
12/29/2022	APBBT	58005	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88 V
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.26 V
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.26 V
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	350.33 V
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.56 V
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	351.29 V
						1,279.58
12/29/2022	APBBT	58006	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 12/1	447.84 V
12/29/2022	APBBT	58007	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: JANU	110.00 V
12/29/2022	APBBT	58008	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAP TIRES	1,611.20 V
				DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAP TIRES	1,403.41 V
						3,014.61
12/29/2022	APBBT	58009	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 12,	187.20 V
12/29/2022	APBBT	58010	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	CFD# 2902: HUBCAP / FLEET DEPT:	159.22 V
12/29/2022	APBBT	58011	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-204: FT. JOHNSON PC	175.00 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-202: THE MEAD@BISHC	218.75 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-201: SOL LEGARE/HOI	130.15 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.2: HARBOR V.R.	447.50 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.1: ARPA/SCIIP/C	97.50 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197/HARBOR V.R. : C	43,529.90 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-186: CAROLINA OFFIC	43.75 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-176: REFUEL FOLLY/	87.50 V
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155: FT. JOHNSON/SI	1,023.75 V
				G. ROBERT GEORGE & ASSOCIAT	TASK# 21-1/ WW COLLECTION REH	402.50 V
						46,156.30
12/29/2022	APBBT	58012	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: DECE	525.00 V
12/29/2022	APBBT	58013	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LIS	W# 0927: MIRRORS	441.96 V
				HILLS MACHINERY COMPANY, LIS	W# 0931: VIDEO CAMERA/MIRROR	833.53 V
				HILLS MACHINERY COMPANY, LI	CREDIT SW# 0931: CORE RETURN	(45.78) V
						1,229.71
12/29/2022	APBBT	58014	IMPACT FIRE SERVICES, LLC	IMPACT FIRE SERVICES, LLC	FS# 3: FIRE EXTINGUISHER INSP	21.90 V
				IMPACT FIRE SERVICES, LLC	FS# 4: FIRE EXTINGUISHER INSP	7.30 V
				IMPACT FIRE SERVICES, LLC	FS# 2: FIRE EXTINGUISHER INSP	7.30 V
						36.50
12/29/2022	APBBT	58015	LOVE BAILEY & ASSOCIATES, I	LOVE BAILEY & ASSOCIATES, I	2022 AUDIT/FINAL INVOICE	12,500.00 V
12/29/2022	APBBT	58016	LOWCOUNTRY DRUG SCREENING	LOWCOUNTRY DRUG SCREENING	EMPLOYEE MEDICAL TESTS: 12/7/	60.00 V
12/29/2022	APBBT	58017	MASTERMAN'S, LLP	MASTERMAN'S, LLP	GREEN VESTS/HARD HATS CAPS	175.07 V
12/29/2022	APBBT	58018	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0921: PTEX SEAL TAPE	3.99 V
12/29/2022	APBBT	58019	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FIRE DEPT: AIR/OIL FILTERS,MO	331.88 V
				O'REILLY AUTO PARTS	SW DEPT: OIL/AIR FILTERS/ABSO	478.58 V
				O'REILLY AUTO PARTS	WW DEPT: OIL/AIR FILTERS,GLAS	481.81 V
				O'REILLY AUTO PARTS	FLEET DEPT: PURPLE POWER/AIR&	153.95 V

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						1,446.22
12/29/2022	APBBT	58020	PALMETTO HYDRO SOLUTIONS	LIPALMETTO HYDRO SOLUTIONS	LIHYDROSTATIC TESTING: 45 MIN. :	1,350.00 V
12/29/2022	APBBT	58021	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW DEPT: WIPER BLADES/AIR, OIL	1,346.41 V
				PARKS AUTO PARTS INC	WW DEPT: DIESEL FUEL FILTER/H	920.44 V
				PARKS AUTO PARTS INC	FIRE DEPT: HYDRAULIC OIL,AIR,I	782.99 V
						3,049.84
12/29/2022	APBBT	58022	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 12/18/22: POSTAGE/SHIPP:	250.00 V
12/29/2022	APBBT	58023	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 9/11/20	3,381.93 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 10/25/2	3,826.83 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/9/20	3,427.11 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/21/2	2,554.43 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/6/20	2,551.22 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/19,	2,730.33 V
						18,471.85
12/29/2022	APBBT	58024	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: BELTS/BUCKLES	70.29 V
12/29/2022	APBBT	58025	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: FEBRUARY :	620.00 V
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: JUNE 2022	545.00 V
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENING: JULY 2022	400.00 V
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: SEPTEMBER	1,060.00 V
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: AUGUST 202	1,210.00 V
						3,835.00
12/29/2022	APBBT	58026	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: HIGHLAND AVE TO SIGI	350.00 V
12/29/2022	APBBT	58027	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/25,	1,964.00 V
				STAFF ZONE	TEMP LABOR WEEK ENDING: 12/25,	727.20 V
						2,691.20
12/29/2022	APBBT	58028	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	LEADERSHIP SUPERVISION: SCOTT	5.00 V
12/29/2022	APBBT	58029	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	DUAL CLEANING/SURFACE TOWELS,	1,333.83 V
12/29/2022	APBBT	58030	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0936: REPAIRED (2) FRONT	431.37 V
12/29/2022	APBBT	58031	ALLEN & WEBB	ALLEN & WEBB	BLDG# 4: HOSE ASSEMBLY	108.61
				ALLEN & WEBB	SW# 0921: REELED HOSES	101.49
				ALLEN & WEBB	SW# 0931: REELED HOSES	165.35
				ALLEN & WEBB	SW TRACTOR: REELED HOSES	77.17
				ALLEN & WEBB	SW DEPT: REELED HOSES	190.34
						642.96
12/29/2022	APBBT	58032	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS: SEWER BILLS - I	1,681.18
12/29/2022	APBBT	58033	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0921: DIVERTER VALVE	801.74
12/29/2022	APBBT	58034	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: WINSHIELD WASHER CAI	21.39
12/29/2022	APBBT	58035	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 10/1/2022-12/:	8,550.00
12/29/2022	APBBT	58036	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@853	86.00
				CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@78	86.00
				CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@183	86.00
						258.00
12/29/2022	APBBT	58037	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@SIGI	86.00
12/29/2022	APBBT	58038	CHARLESTON COUNTY TREASURER	CHARLESTON COUNTY TREASURER	STORM WATER/USER FEES@1108 FOI	147.00
12/29/2022	APBBT	58039	CHARLESTON COUNTY TREASURER	CHARLESTON COUNTY TREASURER	FRES STORM WATER FEE@WILLIAMS I	48.00



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12/29/2022	APBBT	58040	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.26
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.26
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	350.33
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.56
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	351.29
						<u>1,279.58</u>
12/29/2022	APBBT	58041	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 12/1	447.84
12/29/2022	APBBT	58042	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: JANU	110.00
12/29/2022	APBBT	58043	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAP TIRES	1,611.20
				DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAP TIRES	1,403.41
						<u>3,014.61</u>
12/29/2022	APBBT	58044	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 12,	187.20
12/29/2022	APBBT	58045	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTCFD#	2902: HUBCAP / FLEET DEPT:	159.22
12/29/2022	APBBT	58046	G. ROBERT GEORGE & ASSOCIATG.	ROBERT GEORGE & ASSOCIATIPROJ#	1760-204: FT. JOHNSON P	175.00
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-202: THE MEAD@BISH	218.75
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-201: SOL LEGARE/HOI	130.15
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-197.2: HARBOR V.R.	447.50
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-197.1: ARPA/SCIIP/C	97.50
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-197/HARBOR V.R. : (	43,529.90
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-186: CAROLINA OFFIC	43.75
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-176: REFUEL FOLLY/	87.50
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-155: FT. JOHNSON/SI	1,023.75
				G. ROBERT GEORGE & ASSOCIATITASK#	21-1/ WW COLLECTION REH	402.50
						<u>46,156.30</u>
12/29/2022	APBBT	58047	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: DECE	525.00
12/29/2022	APBBT	58048	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW#	0927: MIRRORS	441.96
				HILLS MACHINERY COMPANY, LISW#	0931: VIDEO CAMERA/MIRROR	833.53
				HILLS MACHINERY COMPANY, LICREDIT	SW# 0931: CORE RETURNEI	(45.78)
						<u>1,229.71</u>
12/29/2022	APBBT	58049	IMPACT FIRE SERVICES, LLC	IMPACT FIRE SERVICES, LLC	FS# 3: FIRE EXTINGUISHER INSP	21.90
				IMPACT FIRE SERVICES, LLC	FS# 4: FIRE EXTINGUISHER INSP	7.30
				IMPACT FIRE SERVICES, LLC	FS# 2: FIRE EXTINGUISHER INSP	7.30
						<u>36.50</u>
12/29/2022	APBBT	58050	LOVE BAILEY & ASSOCIATES, I	LOVE BAILEY & ASSOCIATES, I	2022 AUDIT/FINAL INVOICE	12,500.00
12/29/2022	APBBT	58051	LOWCOUNTRY DRUG SCREENING	ILOWCOUNTRY DRUG SCREENING	IEMPLOYEE MEDICAL TESTS: 12/7/	60.00
12/29/2022	APBBT	58052	MASTERMAN'S, LLP	MASTERMAN'S, LLP	GREEN VESTS/HARD HATS CAPS	175.07
12/29/2022	APBBT	58053	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0921: PTEX SEAL TAPE	3.99
12/29/2022	APBBT	58054	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FIRE DEPT: AIR/OIL FILTERS,MO	331.88
				O'REILLY AUTO PARTS	SW DEPT: OIL/AIR FILTERS/ABS	478.58
				O'REILLY AUTO PARTS	WW DEPT: OIL/AIR FILTERS,GLAS	481.81
				O'REILLY AUTO PARTS	FLEET DEPT: PURPLE POWER/AIR&	153.95
						<u>1,446.22</u>
12/29/2022	APBBT	58055	PALMETTO HYDRO SOLUTIONS	LIPALMETTO HYDRO SOLUTIONS	LIHYDROSTATIC TESTING: 45 MIN. :	1,350.00
12/29/2022	APBBT	58056	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW DEPT: WIPER BLADES/AIR, OI	1,346.41

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				PARKS AUTO PARTS INC	WW DEPT: DIESEL FUEL FILTER/HI	920.44
				PARKS AUTO PARTS INC	FIRE DEPT: HYDRAULIC OIL,AIR,I	782.99
						<u>3,049.84</u>
12/29/2022	APBBT	58057	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 12/18/22: POSTAGE/SHIPP:	250.00
12/29/2022	APBBT	58058	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 9/11/20	3,381.93 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 10/25/20	3,826.83 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/9/20	3,427.11 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/21/20	2,554.43 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/6/20	2,551.22 V
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/19,	2,730.33 V
						<u>18,471.85</u>
12/29/2022	APBBT	58059	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: BELTS/BUCKLES	70.29
12/29/2022	APBBT	58060	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: FEBRUARY 20	620.00
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: JUNE 2022	545.00
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENING: JULY 2022	400.00
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: SEPTEMBER	1,060.00
				ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: AUGUST 20	1,210.00
						<u>3,835.00</u>
12/29/2022	APBBT	58061	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: HIGHLAND AVE TO SIG	350.00
12/29/2022	APBBT	58062	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/25,	1,964.00
				STAFF ZONE	TEMP LABOR WEEK ENDING: 12/25,	727.20
						<u>2,691.20</u>
12/29/2022	APBBT	58063	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	LEADERSHIP SUPERVISION: SCOTT	5.00
12/29/2022	APBBT	58064	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	DUAL CLEANING/SURFACE TOWELS,	1,333.83
12/29/2022	APBBT	58065	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0936: REPAIRED (2) FRONT	431.37
						<u><u>431.37</u></u>
APBBT TOTALS:						
Total of 194 Checks:						1,438,505.86
Less 37 Void Checks:						<u>130,054.86</u>
Total of 157 Disbursements:						<u>1,308,451.00</u>
Bank GFMSC GF OP						
12/07/2022	GFMSC	33 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	PEBA HEALTH INSURANCE PREMIUM:	94,490.60
GFMSC TOTALS:						
Total of 1 Checks:						94,490.60
Less 0 Void Checks:						<u>0.00</u>
Total of 1 Disbursements:						<u>94,490.60</u>
<hr/>						
REPORT TOTALS:						
Total of 195 Checks:						1,532,996.46
Less 37 Void Checks:						<u>130,054.86</u>
Total of 158 Disbursements:						<u>1,402,941.60</u>