

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
01/05/2023	APBBT	58066	ALLEN & WEBB	ALLEN & WEBB	SW# 0926: HOSE ASSEMBLY/ADAPTH	555.69
				ALLEN & WEBB	SW# 0940: REELED HOSES	238.40
				ALLEN & WEBB	SW# 0940: PUSHLOK FITTING/JIFI	30.48
						<u>824.57</u>
01/05/2023	APBBT	58067	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0946: CANVAS MESH TARP	268.25
01/05/2023	APBBT	58068	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIES	SW DEPT: (12) HAIR PIN COTTER:	56.73
01/05/2023	APBBT	58069	AT&T	AT&T	FIBER OPTIC LINES@SIGNAL POIN:	354.43
01/05/2023	APBBT	58070	AT&T	AT&T	VOIP SVCS@SIGNAL POINT: 12/19,	954.37
01/05/2023	APBBT	58071	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 10379/UNLEADED GAS: 1:	4,048.74
				CEL OIL PRODUCTS CORP.	TICKET# 10378/DIESEL: 12/22/20	13,579.00
						<u>17,627.74</u>
01/05/2023	APBBT	58072	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	ACCT. 4540900019/853 HARBORVIL	115.20
				CHARLESTON COUNTY REVENUE	ACCT. 3430200163/78 PLYMOUTH I	151.20
				CHARLESTON COUNTY REVENUE	ACCT. 3340500003/1833 FOLLY RI	129.60
						<u>396.00</u>
01/05/2023	APBBT	58073	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CS ISHIELD MONITORING: JANUAI	38.44
01/05/2023	APBBT	58074	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 11/1522-12/	223,154.10
01/05/2023	APBBT	58075	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 11/16/22	21.80
01/05/2023	APBBT	58076	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 11/16/22-	13.65
01/05/2023	APBBT	58077	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	78 PLYMOUTH AVENUE: 11/16/22-	44.55
01/05/2023	APBBT	58078	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	SIGNAL POINT COPIER LEASE: DEC	481.22
01/05/2023	APBBT	58079	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	COPIER LEASE@FS# 1 HQ: DECEMB	166.37
01/05/2023	APBBT	58080	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 12/5/22	177.12
				COMCAST	FS#1 HQ INTERNET SVCS: 1/5/23-	186.52
						<u>363.64</u>
01/05/2023	APBBT	58081	CORKYS OUTDOOR POWER EQUIPM	CORKYS OUTDOOR POWER EQUIPM	MWW DEPT: FUEL TANK/14MM O-RIN	10.25
01/05/2023	APBBT	58082	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	(24) OAT/ANTIFREEZE	210.47
01/05/2023	APBBT	58083	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JANUARY :	7,385.00
				CYBER SOLUTIONS, INC.	(2) WI-FI ANTENNA ACCESS/24 &	3,534.10
				CYBER SOLUTIONS, INC.	(3) WI-FI ANTENNA ACCESS/POE :	919.20
						<u>11,838.30</u>
01/05/2023	APBBT	58084	DOMINION ENERGY SOUTH CAROL	DOMINION ENERGY SOUTH CAROL	INCIDENT@863 W. MADISON AVE/CI	339.00
01/05/2023	APBBT	58085	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (3) NEW TIRES	1,818.61
				DORSEY TIRE COMPANY INC	SW DEPT: (3) RECAP TIRES	1,400.00
						<u>3,218.61</u>
01/05/2023	APBBT	58086	HENRY SCHEIN INC.	HENRY SCHEIN INC.	BLOOD PRESSURE CUFFS/CPR STAT	399.99
				HENRY SCHEIN INC.	OMNI PRO INFECTIOUS CONTROL K	315.01
						<u>715.00</u>
01/05/2023	APBBT	58087	IMS ALLIANCE	IMS ALLIANCE	(102) CUSTOM NAME TAGS	181.18
01/05/2023	APBBT	58088	JANICE G. BADDLEY	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: OCT-I	1,442.00
01/05/2023	APBBT	58089	JONES FORD, INC.	JONES FORD, INC.	WW# 0326: TRANSMISSION SERVICE	1,294.16
01/05/2023	APBBT	58090	LOVE BAILEY & ASSOCIATES, I	LOVE BAILEY & ASSOCIATES, I	2022 AUP FINAL INVOICE	1,000.00

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01/05/2023	APBBT	58091	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCS	SEMI-GLOSS PAINT+ PRIMER LOWES BUSINESS ACCOUNT/SYNCS	41.41 29.00
					LOWES BUSINESS ACCOUNT/SYNCP	1,526.27
					POWER TOOL & DRILL/DRIVER KIT,	<u>1,596.68</u>
01/05/2023	APBBT	58092	PLACE+ MAIN ADVISORS, LLC	PLACE+ MAIN ADVISORS, LLC	INV# 3: JIPSD STRATEGIC PLANN:	8,500.00
01/05/2023	APBBT	58093	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	FIRE/SW/WW DEPT'S MEDICAL SCR	8,135.00
01/05/2023	APBBT	58094	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	SW# 0947: AUTO GLASS REPLACED	755.46
01/05/2023	APBBT	58095	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	(2) HIGH BEAM LED HEADLGHTS	916.02
					SPARTAN FIRE & EMERGENCY	716.32
					FD# 2901/E-802, 2902/R-803: (	<u>518.63</u>
						2,150.97
01/05/2023	APBBT	58096	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/1/20	727.20
					STAFF ZONE	3,191.50
						<u>3,918.70</u>
01/05/2023	APBBT	58097	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	ADMIN: PLATES/FORKS/CREAMER/CI	213.51
					STAPLES CREDIT PLAN	126.00
					STAPLES CREDIT PLAN	504.33
					FD: RECORD BOOK/CERT. COVERS/I	<u>843.84</u>
01/05/2023	APBBT	58098	SUB-AQUATICS, INC.	SUB-AQUATICS, INC.	REPAIR KIT FOR 415 REGULATORS-	489.30
01/05/2023	APBBT	58099	U.S. BANK	U.S. BANK	ACCT. 2076735108/BONDS ADMIN I	1,077.50
					U.S. BANK	1,303.78
					U.S. BANK	1,303.78
						<u>3,685.06</u>
01/05/2023	APBBT	58100	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: CENTER BEARING/OIL :	92.64
01/05/2023	APBBT	58101	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: DECEMBER :	800.00
01/12/2023	APBBT	58102	ANNA RICHARDSON	ANNA RICHARDSON	UTILITY BILL REFUND: ACCT#119	3,515.97
01/12/2023	APBBT	58103	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	FIRE DEPT: BATTERY	21.42
01/12/2023	APBBT	58104	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	2022 4TH QRT CWS IMPACT FEES	28,718.00
01/12/2023	APBBT	58105	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
					CINTAS CORPORATION	346.38
					CINTAS CORPORATION	346.38
					CINTAS CORPORATION	33.88
					CINTAS CORPORATION	33.88
					CINTAS CORPORATION	181.56
						<u>975.96</u>
01/12/2023	APBBT	58106	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 1/7/23-2,	134.55
01/12/2023	APBBT	58107	CP BACKFLOW LLC	CP BACKFLOW LLC	FLEET BLDG# 4: INSTALLED NEW :	715.00
01/12/2023	APBBT	58108	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0944: SLACK ADJUSTERS/BRAI	1,133.21
01/12/2023	APBBT	58109	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LIS	SW DEPT: TINK CLAWS	137.74
					HILLS MACHINERY COMPANY, LIS	609.69
					SW# 0931: (2) CONTROL ARMS	<u>747.43</u>
01/12/2023	APBBT	58110	JUSTIN BUKOWSKY	JUSTIN BUKOWSKY	EMT INITIAL APPLICATION FEE	104.00
01/12/2023	APBBT	58111	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JAN. 20	3,104.00
01/12/2023	APBBT	58112	LASER PRINT PLUS	LASER PRINT PLUS	REPLENISH POSTAGE: SEWER BILL:	15,000.00

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01/12/2023	APBBT	58113	MATTHEW LOGAN	MATTHEW LOGAN	EMT RECERTIFICATION APPLICATIO	25.00
01/12/2023	APBBT	58114	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/8/20	2,405.60
01/12/2023	APBBT	58115	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: BRAKE SHOES/DRUMS/CA	447.22
					VELOCITY TRUCK CENTERS	20.64
						467.86
01/17/2023	APBBT	58116	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 1/12/20	6.96
01/17/2023	APBBT	58117	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 1	316.68
01/17/2023	APBBT	58118	TRUIST BANK	AMAZON	BANK DEPOSIT BAGS/USB SPEAKERI	116.60
				WALMART	GIFT BAGS: ANNUAL COOKIE EXCHG	9.22
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: DEC.	25.00
				APPLE STORE	ICLOUD + STORAGE: DEC. 2022	2.99
				INDEED	MONTHLY STANDRD SUBSCRIPTIO	130.80
				CHARLESTON COUNTY PARKS	EMPLOYEE APPRECIATION DAY: (6)	138.00
				POST OFFICE - JAMES ISLAND	WWOPS PACKAGE/CERTIFIED LETTE	16.78
				CAROLINA FLAG AND BANNER	(2) FLAGS/ U.S.A. & SC	63.22
				ROOTER-MAN	ADMIN BLDG: PLUMBING ISSUES	759.00
				WALMART	FIRE DEPT: AIR FILTERS	176.97
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 11/	120.00
				AMAZON	WIRELESS PRINTER/USB CABLES/I	520.74
				SCAWWA/WEASC	2022 VCC INITIAL APPLICATION:	60.00
				HARBOR FREIGHT TOOLS	JOBSITE BACKPACK/SAE RATCHET	623.94
				CAPITAL ELECTRIC	WW DEPT: (20) SECONDARY SURGE	2,073.40
				ABC/ PSI EXAMS	WW DEPT. EXAM: J. BENNETT	114.00
				LOWES	WW/SW DEPT'S; BATTERIES/CLORO	118.66
				WALMART	WATER FOR COMMISSIONER'S MTG.	10.77
				CHARLESTON ENGRAVERS	(2) NAME PLATES	26.16
				FLEET HOSTER LLC	CAMERA MONITORING SVCS: OCTOBI	26.00
				MR. HANDYMAN OF CHARLESTON	ADMIN BLDG/BATHROOM ISSUES: 1	150.00
				FMCSA D&A CLEARINGHOUSE	EMPLOYEE BACKGROUND CHECK	1.25
				SC LAW ENFORCEMENT (SLED)	EMPLOYEE BACKGROUND CHECKS	52.00
				AMAZON	PAPER TOWEL DISPENSER/BONDED I	615.01
				LOWES	WOOD SHIMS/CONDUIT	123.19
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				JAMES ISLAND SIGNS	SW# 0947: (2) VINYL STICKERS	27.25
				WORLDWIDE EQUIPMENT - SUMME	SW# 0944: CENTER MOUNT	39.77
				CAPITAL ELECTRIC	WW DEPT: MERCHANDISE FOR PUMP	637.87
				ACE HARDWARE	WW DEPT: (5) KEYS	14.66
				CHARLESTON WINDOW FILMS	WW TRUCK# 2565: WINDOWS TINT	175.95
				WALMART	FIRE DEPT: (6) WORK PANTS	163.37
				THE UPS STORE	FIRE DEPT SHIPMENT TO: OAKBRO	89.59
				STATE OF SC/STATE FIRE&LIFE	FIRE RECRUIT SCHOOL: BALACH, 1	3,195.00
				LION GROUP INC.	(2) BATTERY PACKS + SHIPPING	275.61
				HEALTH & SAFETY INSTITUTE	CERTIFICATION CARDS/ONLINE IN	271.48
				SAFEWARE, INC.	FIRE DEPT: GAS METER	1,095.15
				AMAZON	SW DEPT: AMAZON CREDIT	(10.89)
						12,200.02
01/19/2023	APBBT	58119	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN/ACETYL,	21.29
				AIRGAS USA, LLC	CYLINDER RENTAL + OXYGEN: DEC.	50.69
						71.98
01/19/2023	APBBT	58120	ALL SEASONS TRUE VALUE HAR	ALL SEASONS TRUE VALUE HAR	FD# 2348/B-801: BALL VALVES/SI	67.66
				ALL SEASONS TRUE VALUE HAR	FLEET BLDG OIL PUMP: HEX BUSH:	7.71
						75.37

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01/19/2023	APBBT	58121	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/4/22	2,674.10
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 12/25/22	1,086.80
						<u>3,760.90</u>
01/19/2023	APBBT	58122	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 7, REV. 1/PHASE 4: W	9,823.00
01/19/2023	APBBT	58123	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INCSW# 0944: FILTER ELEMENT/SMALL	173.06
					AMICK EQUIPMENT COMPANY INCSW# 0932: 30 DEGREE UPPER/LOW	1,356.08
						<u>1,529.14</u>
01/19/2023	APBBT	58124	ANNIE P. THOMPSON	ANNIE P. THOMPSON	REFUND: JAN. 2023 RETIREE PMT.	108.70
01/19/2023	APBBT	58125	AT&T	AT&T	FIRE DEPT PHONE SVCS: 1/2/23-2	606.29
01/19/2023	APBBT	58126	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: JANUARY	224.75
01/19/2023	APBBT	58127	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 13088/BALCRANK LUBE P	697.60
01/19/2023	APBBT	58128	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/WASTE/CR BILL:	6,107.97
01/19/2023	APBBT	58129	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 11/18,	25.35
01/19/2023	APBBT	58130	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2 @ 853 HARBORVIEW RD: 11,	57.57
01/19/2023	APBBT	58131	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 11/17	58.50
01/19/2023	APBBT	58132	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 11/1	149.19
01/19/2023	APBBT	58133	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 11/1	107.26
01/19/2023	APBBT	58134	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 11/17/22	614.64
01/19/2023	APBBT	58135	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 1/9/23-2,	118.65
01/19/2023	APBBT	58136	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	FD# 2901/E-802: STUDS/NUTS/TUI	120.11
01/19/2023	APBBT	58137	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	REQUEST# 2449055: IT SERVICE I	635.56
01/19/2023	APBBT	58138	DANIEL BRASH	DANIEL BRASH	UTILITY BILL REFUND FOR ACCOU	107.19
01/19/2023	APBBT	58139	ELAINE KELLY	ELAINE KELLY	UTILITY BILL REFUND FOR ACCOU	152.04
01/19/2023	APBBT	58140	FELICIA VEASEY	FELICIA VEASEY	UTILITY BILL REFUND FOR ACCOU	133.87
01/19/2023	APBBT	58141	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197.2/AMENDMNT TO :	306.25
					G. ROBERT GEORGE & ASSOCIAT	120.75
					PROJ# 1760-177/UNSEWERED AREA	43.75
						<u>470.75</u>
01/19/2023	APBBT	58142	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW TRUCK# 0931/REPAIR FUEL SY	11,038.19
01/19/2023	APBBT	58143	IMPACT FIRE SERVICES, LLC	IMPACT FIRE SERVICES, LLC	MAINT. @FS# 1 : EXIT LIGHTS/E	943.83
01/19/2023	APBBT	58144	JONATHAN GOLDFARB	JONATHAN GOLDFARB	REFUND: PERMIT# 11702 / 2187 :	2,597.00
01/19/2023	APBBT	58145	KATHRYN VAN ZILE	KATHRYN VAN ZILE	UTILITY BILL REFUND FOR ACCOU	156.28
01/19/2023	APBBT	58146	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL: PER DIER	68.00
01/19/2023	APBBT	58147	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	WW# 0327: SMOKE PRO DIAGNOSTIC	1,308.00
01/19/2023	APBBT	58148	NEST COASTAL BUILDERS	NEST COASTAL BUILDERS	REFUND: PERMIT# 11700 / 1108 :	2,597.00
01/19/2023	APBBT	58149	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW DEPT: AIR & OIL FILTERS/MO	303.22
					FIRE DEPT: AIR&OIL FILTERS/MO	221.50
					O'REILLY AUTO PARTS	259.93
					FW DEPT: BUTT SPLICE/FUSE HOLI	557.68
						<u>1,342.33</u>
01/19/2023	APBBT	58150	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: DECEMBER	456.87
01/19/2023	APBBT	58151	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	WW DEPT: A/C COMPRESSOR/FILTE	1,501.95
					FLEET DEPT: OIL & AIR FILTERS,	63.07
					PARKS AUTO PARTS INC	773.76
					SW DEPT: HYDRAULIC OIL, AIR &	1,069.54
					FD: ROTORS/BRAKE PADS/MICRO V-	<u>1,069.54</u>
						3,408.32
01/19/2023	APBBT	58152	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: DEC	395.00
01/19/2023	APBBT	58153	REGISTER OF DEEDS	REGISTER OF DEEDS	2 LIEN SATISFACTIONS	20.00

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01/19/2023	APBBT	58154	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(48) ROUND VALVE BOXES/(48) R (6) 36" MANHOLE HOOKS	3,505.44 274.68 <hr/> 3,780.12
01/19/2023	APBBT	58155	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: (12) 240 V HAJ	308.39
01/19/2023	APBBT	58156	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/15/2	2,356.20
01/19/2023	APBBT	58157	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	(36) 50LB. PAILS OF PERMA-PAT (20) BOXES XL NITRILE GLOVES	1,903.18 236.52 <hr/> 2,139.70
01/19/2023	APBBT	58158	THE POST & COURIER, INC.	THE POST & COURIER, INC.	JIPSD ADS: NOVEMBER 2022	1,320.60
01/19/2023	APBBT	58159	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL: PER DIEM	102.00
01/19/2023	APBBT	58160	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: (2) SPARES FOR THE LC	2,291.08
01/19/2023	APBBT	58161	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 12/6/2	2,505.98
01/26/2023	APBBT	58162	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 12/1	2,193.04
01/26/2023	APBBT	58163	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0930: REPLACE THE BOOM RO SW# 0944: PRESSURE SWITCH	9,073.52 94.79 <hr/> 9,168.31
01/26/2023	APBBT	58164	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 1/26/20	6.96
01/26/2023	APBBT	58165	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONT: 1/26/2023	316.68
01/26/2023	APBBT	58166	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	6" SEWER POINT REPAIR: 1101 D 12" FM REPAIR: SECESSIONVILLE	2,822.73 11,338.71 <hr/> 14,161.44
01/26/2023	APBBT	58167	CHARLESTON RUBBER & GASKET	CHARLESTON RUBBER & GASKET	FD# 2880/L-801: SILICONE HEATH FD# 2880/L-801: MARINE EXHAUS	180.15 66.43 <hr/> 246.58
01/26/2023	APBBT	58168	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	COPIER LEASE@SIGNAL PT: JAN. 2	677.74
01/26/2023	APBBT	58169	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 1/15,	466.83
01/26/2023	APBBT	58170	COMCAST	COMCAST	FS#2 INTERNET SVCS: 1/17/23-2,	123.65
01/26/2023	APBBT	58171	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: FEB. 20	379.77
01/26/2023	APBBT	58172	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	LAPTOP CHOICE-LT 1: K. VANDYKI	1,230.50
01/26/2023	APBBT	58173	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: DEC. 20	18,207.57
01/26/2023	APBBT	58174	FIRST SUN EAP ALLIANCE, INC	FIRST SUN EAP ALLIANCE, INC	2023 ANNUAL EAP SERVICES	2,255.00
01/26/2023	APBBT	58175	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	WW# 0306: (4) TIRES	623.93
01/26/2023	APBBT	58176	HENRY SCHEIN INC.	HENRY SCHEIN INC.	NASAL ATOMIZER/NALOXONE/TEST	209.33
01/26/2023	APBBT	58177	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM:	68.00
01/26/2023	APBBT	58178	MEGHAN SKINKER	MEGHAN SKINKER	UTILITY BILL REFUND FOR ACCOU	200.00
01/26/2023	APBBT	58179	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: JANUARY	523.55
01/26/2023	APBBT	58180	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 1/17/23: POSTAGE REFILL	150.00
01/26/2023	APBBT	58181	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 9/11/20	3,381.93
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 10/25/2	3,826.83
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/9/20	3,427.11
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 11/21/2	2,554.43
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/6/20	2,551.22
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 12/19,	2,730.33
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 1/3/20	2,044.20
						<hr/> 20,516.05
01/26/2023	APBBT	58182	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: (15) BUNGEE C	158.65
01/26/2023	APBBT	58183	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/22/2	2,209.50

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
01/26/2023	APBBT	58184	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	JAN-JUNE 22: LTD SSN/MEDICARE	96.73
				STANDARD INSURANCE COMPANY	JULY-DEC 22: LTD SSN/MEDICARE	355.36
						<u>452.09</u>
01/26/2023	APBBT	58185	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM:	68.00
01/26/2023	APBBT	58186	U.S. BANCORP	U.S. BANCORP	CONT# 077-0019934-003: VEHICLI	170,585.67
01/26/2023	APBBT	58187	U.S. BANK	U.S. BANK	LOAN PAYMENT: FEBRUARY 2023	112,323.17
01/26/2023	APBBT	58188	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES:12/11/:	513.46
01/26/2023	APBBT	58189	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 12/14/:	86.98
				WOW! BUSINESS	WW DEPT INTERNET SVCS: 1/14/2:	97.88
						<u>184.86</u>
01/26/2023	APBBT	58190	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JANUAR:	735.00

APBBT TOTALS:

Total of 125 Checks:	789,420.74
Less 0 Void Checks:	0.00
Total of 125 Disbursements:	<u>789,420.74</u>

Bank GFMSC GF OP

01/05/2023	GFMSC	34 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: JANU:	100,943.58
01/26/2023	GFMSC	35 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: DEC.	185,104.18 V
						<u>286,047.76</u>

GFMSC TOTALS:

Total of 2 Checks:	286,047.76
Less 1 Void Checks:	185,104.18
Total of 1 Disbursements:	<u>100,943.58</u>

REPORT TOTALS:

Total of 127 Checks:	1,075,468.50
Less 1 Void Checks:	185,104.18
Total of 126 Disbursements:	<u>890,364.32</u>