

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
Bank APBBT AP CLEARING							
02/02/2023	APBBT	58191	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/18,	1,086.80	
02/02/2023	APBBT	58192	AT&T	AT&T	FIBER OPTIC LINES@SIGNAL PT: :	361.65	
02/02/2023	APBBT	58193	AT&T	AT&T	VOIP SVCS@SIGNAL PT:1/19/23-2,	954.37	
02/02/2023	APBBT	58194	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: FUEL/AIR/OIL FILTERS	406.79	
				BLANCHARD MACHINERY	WW TRACTOR: IGNITION SWITCH/KI	192.92	
						<u>599.71</u>	
02/02/2023	APBBT	58195	C. ROPER TRUCKING CO INC	C. ROPER TRUCKING CO INC	19.67 TONS: PHOSPHORUS LIME B/	1,061.31	
02/02/2023	APBBT	58196	CALUMET BRANDED PRODUCTS,	CALUMET BRANDED PRODUCTS,	FIRE DEPT: TRUFUEL 50 FUEL 1/4	701.09	
02/02/2023	APBBT	58197	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	FD/SW DEPT: (6) AIR/(6) FUEL I	869.88	
					CAROLINA INTERNATIONAL TRUC	SW# 0943: BRAKE SLACK ADJUSTE	202.45
					CAROLINA INTERNATIONAL TRUC	SW# 0946: CARRIER ASSEMBLY W.	205.47
					CAROLINA INTERNATIONAL TRUC	SW# 0932: TYPE IV FAN BELTS	56.39
					CAROLINA INTERNATIONAL TRUC	FD# 2903/E-804: LUBE FILTERS/I	429.61
						<u>1,763.80</u>	
02/02/2023	APBBT	58198	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 12888: GAS & TICKET# :	21,896.48	
02/02/2023	APBBT	58199	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	ACCT. 3310500032: 2022 STORMW	39.60	
					CHARLESTON COUNTY REVENUE	ACCT. 3280300090: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4251200298: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4241100016: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4280800082: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 3310700266: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3431500064: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4240900189: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3340000145: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4281600053: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3300800020: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4310600059: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3400700039: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3340400080: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3431400066: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3280000174: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 3310700175: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4310200122: 2022 STORMW	39.60
					CHARLESTON COUNTY REVENUE	ACCT. 4251000242: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4251300094: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4270200176: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4541100098: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4250800066: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4250400161: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4240700031: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4280700115: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4280500067: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4541000157: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 3370800113: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4251200125: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4540900161: 2022 STORMW	26.40
					CHARLESTON COUNTY REVENUE	ACCT. 4540300083: 2022 STORMW	26.40
						<u>1,042.80</u>	
02/02/2023	APBBT	58200	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CCSS ISHIELD MONITORING: FEB. :	38.44	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
02/02/2023	APBBT	58201	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	27.18
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.56
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	353.84
						<u>744.14</u>
02/02/2023	APBBT	58202	CIT TECHNOLOGY FIN. SER, INCIT TECHNOLOGY FIN. SER,	INCOPIER@FS#1 HQ: 2022 PROPERTY		354.28
02/02/2023	APBBT	58203	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: FEB,	110.00
02/02/2023	APBBT	58204	COVALEN, INC.	COVALEN, INC.	(5) PRESSURE SWITCH/(5) STATOI	1,585.57
				COVALEN, INC.	(2) GASKET COVER ASSEMBLY	231.28
						<u>1,816.85</u>
02/02/2023	APBBT	58205	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (2) RECAP TIRES/MATEI	744.76
				DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAP TIRES/MATEI	1,675.89
				DORSEY TIRE COMPANY INC	WW DEPT: TRAILER REPAIR	31.50
						<u>2,452.15</u>
02/02/2023	APBBT	58206	ELITE TOWING, LLC	ELITE TOWING, LLC	WW# 0327: TRAVELERS REST BLVD	250.00
				ELITE TOWING, LLC	WW# 0327: SIGNAL PT TO 5757 R:	187.50
						<u>437.50</u>
02/02/2023	APBBT	58207	ERIK BARR	ERIK BARR	REIMB: EMT RECERTIFICATION API	25.00
02/02/2023	APBBT	58208	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 1/:	210.60
02/02/2023	APBBT	58209	FAULKNER/HAYNES & ASSOCIATE	FAULKNER/HAYNES & ASSOCIATE	REPLACE COMPRESSOR ON LG CONDI	10,000.00
02/02/2023	APBBT	58210	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0930: (2) D-2 GOVERNOR	41.40
02/02/2023	APBBT	58211	LIBERTY FIRE PROTECTION, IN	LIBERTY FIRE PROTECTION, IN	BLDG# 5/SW: FIRE EXTINGUISHER	550.56
				LIBERTY FIRE PROTECTION, IN	BLDG# 4/FLEET: FIRE EXTINGUISH	147.84
				LIBERTY FIRE PROTECTION, IN	BLDG#1/ADMIN: FIRE EXTINGUISH	123.34
				LIBERTY FIRE PROTECTION, IN	BLDG# 2/WW: FIRE EXTINGUISHER	165.66
				LIBERTY FIRE PROTECTION, IN	BLDG# 6/WW: FIRE EXTINGUISHER	124.08
				LIBERTY FIRE PROTECTION, IN	BLDG# 3/WW: FIRE EXTINGUISHER	135.96
				LIBERTY FIRE PROTECTION, IN	BLDG# 7/WW: FIRE EXTINGUISHER	118.14
						<u>1,365.58</u>
02/02/2023	APBBT	58212	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM	68.00
02/02/2023	APBBT	58213	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL SCREENINGS: JANUARY 20	545.00
02/02/2023	APBBT	58214	SCSPD	SCSPD	2023 MEMBERSHIP DUES: JAMES IS	1,850.00
02/02/2023	APBBT	58215	SHARE CORPORATION	SHARE CORPORATION	SW DEPT: CAR WASH/WAX ULTRA	888.28
02/02/2023	APBBT	58216	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2772/E-801: (2) LIFT/TURN	90.30
				SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: (2) LED HEADL:	914.27
				SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: SUN VISOR	127.99
				SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: (10) STAY PUT	39.24
						<u>1,171.80</u>
02/02/2023	APBBT	58217	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/29/:	1,964.00
02/02/2023	APBBT	58218	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	CALENDARS/PENS/SHREDDER OIL/TK	251.38
02/02/2023	APBBT	58219	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	CECOLUTION ALL PURP CLEANER & I	1,683.87
02/02/2023	APBBT	58220	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM	68.00
02/02/2023	APBBT	58221	USABLUEBOOK	USABLUEBOOK	ALL WEATHER SUCTION HOSE/COUPL	758.43
02/02/2023	APBBT	58222	WEST CHATHAM WARNING DEVICE	WEST CHATHAM WARNING DEVICE	FD# 2981/C-801: FULL DECAL SE:	1,144.50
02/02/2023	APBBT	58223	WILLISON B. MACK	WILLISON B. MACK	REIMBURSEMENT: (3) WW COLLECT:	338.00
02/02/2023	APBBT	58224	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JANUARY 20	800.00
02/08/2023	APBBT	58225	TAMARA WHITE	TAMARA WHITE	PER DIEM/3 DAYS: LEADERSHIP M:	132.50

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
02/09/2023	APBBT	58226	ACME DOORS INC.	ACME DOORS INC. ACME DOORS INC.	FS# 2: REPLACED DRUMS ON DOOR FS# 1: REPAIRED DAMAGED ROLL U	671.85 4,930.00 <u>5,601.85</u>
02/09/2023	APBBT	58227	ALL SEASONS TRUE VALUE HARD	ALL SEASONS TRUE VALUE HARIWW DEPT: CONCRETE MIX/DUCT SE ALL SEASONS TRUE VALUE HARIWFD# 2903/E-804: GALVANIZED NII		52.28 4.39 <u>56.67</u>
02/09/2023	APBBT	58228	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/29/20	815.10
02/09/2023	APBBT	58229	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 2	316.68
02/09/2023	APBBT	58230	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 2/9/2023	6.96
02/09/2023	APBBT	58231	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: FEBRUAR	201.87
02/09/2023	APBBT	58232	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 12/7/22-1/9,	223,665.06
02/09/2023	APBBT	58233	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 12/19,	719.42
02/09/2023	APBBT	58234	CINTAS CORPORATION	CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	27.18 326.79 27.18 191.20 345.41 <u>917.76</u>
02/09/2023	APBBT	58235	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC. CYBER SOLUTIONS, INC.	WW DEPT. LAPTOP SHIPPING FEE MONTHLY IT SERVICES: FEBRUARY	12.65 7,385.00 <u>7,397.65</u>
02/09/2023	APBBT	58236	ERIK BARR	ERIK BARR	REIMBURSE: HOOKS/CLEANER FOR I	26.11
02/09/2023	APBBT	58237	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: JANU	525.00
02/09/2023	APBBT	58238	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW DEPT: TINK CLAW PINS HILLS MACHINERY COMPANY, LISW# 0931: ELEMENT/CAB FILTERS HILLS MACHINERY COMPANY, LISW DEPT: TINK CLAW PINS HILLS MACHINERY COMPANY, LISW# 0931: HOSES	633.51 184.00 1,005.43 113.99 <u>1,936.93</u>	
02/09/2023	APBBT	58239	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: FEBRUAR	3,000.00
02/09/2023	APBBT	58240	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM:	102.00
02/09/2023	APBBT	58241	MELISSA HUNTER	MELISSA HUNTER	UTILITY BILL REFUND: ACCOUNT#	134.84
02/09/2023	APBBT	58242	MICHAEL TARANTINO	MICHAEL TARANTINO	UTILITY BILL REFUND ACCOUNT# (	95.62
02/09/2023	APBBT	58243	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	SW# 0918: BOXED CAPSULES	34.20
02/09/2023	APBBT	58244	NEXTGEN AUTOMATED, INC.	NEXTGEN AUTOMATED, INC.	FS# 1 HQ: 2023 FIRE ALARM MON:	720.00
02/09/2023	APBBT	58245	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS	FLEET DEPT: SOCKETS/CREDIT: DI FD: MOTOR OIL/WIPER BLADES/AI SW DEPT: THREADLOCK/WD-40/VEN WW DEPT: STEERING WHEEL COVER,	20.90 96.19 315.81 284.85 <u>717.75</u>
02/09/2023	APBBT	58246	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES: 1/3/23-1/1	2,864.03
02/09/2023	APBBT	58247	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC. READ'S UNIFORMS, INC.	FIRE DEPT: (2) NAVY WORK PANTS FIRE DEPT: (8) NAMEBARS	106.82 117.18 <u>224.00</u>
02/09/2023	APBBT	58248	ROBERT OROS	ROBERT OROS	REIMBURSE: EMT RECERTIFICATIO	25.00
02/09/2023	APBBT	58249	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS/ACCT# 7800: STMT. :	11,961.75
02/09/2023	APBBT	58250	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	LINE CREW MATERIALS: BALL VAL	985.09

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
02/09/2023	APBBT	58251	SEAN FOULOIS	SEAN FOULOIS	REIMBURSE: EMT FINGERPRINTS	34.75
02/09/2023	APBBT	58252	SEAN FOULOIS	SEAN FOULOIS	REIMBURSE: EMT TEST	100.00
02/09/2023	APBBT	58253	SEAN FOULOIS	SEAN FOULOIS	REIMBURSE: EMT INITIAL APPLIC	98.00
02/09/2023	APBBT	58254	SHELBY MCDANIEL	SHELBY MCDANIEL	UTILITY BILL REFUND: ACCOUNT#	140.38
02/09/2023	APBBT	58255	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/5/20	883.20
02/09/2023	APBBT	58256	STATE ACCIDENT FUND	STATE ACCIDENT FUND	2ND QRT WORKER'S COMP PREMIUMS	67,453.25
02/09/2023	APBBT	58257	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	JIPSD INSURANCE PREMIUMS: 2/1,	243,992.38
					STATE FISCAL ACCOUNTABILITYCREDIT MEMO: WW FORD F-350	(96.22)
					STATE FISCAL ACCOUNTABILITYCREDIT: 1330 LAFRANCE PUMPER	(716.61)
					STATE FISCAL ACCOUNTABILITYSEGMENT #1380 SOLD; REFUND OF	(150.38)
					STATE FISCAL ACCOUNTABILITYSEGMENT #1460 SOLD; REFUND OF	(110.63)
					STATE FISCAL ACCOUNTABILITYSEGMENT #1350 SOLD/ REFUND OF	(335.15)
					STATE FISCAL ACCOUNTABILITYSEGMENT #240 & #250 SOLD; REF	(333.64)
					STATE FISCAL ACCOUNTABILITYSEGMENT #'S 532, 541, 551, 620	(2,088.77)
					STATE FISCAL ACCOUNTABILITYPRO RATA ADJUSTMENT FOR POLIC	(220.50)
						<u>239,940.48</u>
02/09/2023	APBBT	58258	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM:	136.00
02/09/2023	APBBT	58259	WESLEY FAIREY	WESLEY FAIREY	REIMBURSE: EMT RECERTIFICATIO	25.00
02/13/2023	APBBT	58260	TRUIST BANK	AMAZON	FIRE DEPT: PACK OF 6 KEYS	16.34
				WALMART	WATER FOR COMMISION MEETING	13.71
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: JAN.	25.00
				APPLE STORE	ICLOUD + STORAGE: JAN. 2023	2.99
				INDEED	STANDARD SUBSCRIPTION: 1/17/20	130.80
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 12/	60.00
				A & E DIGITAL PRINTING	JIPSD BUSINESS CARDS	597.37
				SC DEPT OF REVENUE/TAXES	(SSALES/USE TAX PAYMENT: NOV. 20	53.03
				LEGACY.COM	FLOWERS: S. GILLIARD	243.05
				LOWES	90-DEGREE ELBOW/SHOWER HANDLE,	132.84
				HOME DEPOT	BATTERY + CHARGER	75.21
				NATIONAL EMERGENCY TRAINING	(6) DAY MEAL PLAN@ NAT'L EMER	337.64
				ACE HARDWARE	(2) SINK STRAINERS	39.22
				GFOASC	2023 ASSOCIATE MEMBERSHIP DUES	160.00
				AMAZON	WW DEPT: SUPPLIES	41.35
				LOWES	CONDUITS/ADAPTERS/PVC PIPE	108.95
				A & E DIGITAL PRINTING	WW DEPT: (500) DOOR HANGERS	434.63
				PSI / ABC EXAMS	WW DEPT: (3) TESTS/EXAMS	342.00
				AMAZON	SAFETY KNIT CAPS/COFFEE/COMM	285.20
				WALMART	HP INK CARTRIDGES/WATER/LYSOL,	156.67
				FLEET HOSTER LLC	CAMERA MONITORING SVCS: NOV. 2	26.00
				GAS STATIONS	FUEL FOR: SW# 0930 REPAIRED IN	107.56
				DEPLOYABLE DUMPSTERS	REPLACED DUMPSTER@832 LANDSDO	338.00
				FMCSA D&A CLEARINGHOUSE	WW DEPT: BACKGROUND CHECK	1.25
				SC LAW ENFORCEMENT (SLED)	WW DEPT: BACKGROUND CHECK	26.00
				AMAZON	TRUCK BED COVER/MARINE BATTER	732.35
				LOWE'S	VINYL STEEL CABLE/TOILET AUGER	202.66
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				AMAZON	WW DEPT: SUUPLIES	115.51
				CHARLESTON CHAMBER OF COMME	(6) TICKETS: 2023 LEGISLATIVE	510.00
				PARKING GARAGES	PARKING: SC LEGISLATIVE BREAKI	4.00
				AMAZON	WATER FILTERS/PUMICE STONES/EI	890.06
				THATSGREATNEWS.COM	FS# 1 HQ: METAL PLAQUE	317.90
				WITMER PUBLIC SERVICE GROU	LANYARDS/STRUCTURAL SHORT CUF	1,153.54
						<u>7,832.34</u>
02/16/2023	APBBT	58261	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN/ACETYL,	21.29

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
				AIRGAS USA, LLC	CYLINDER RENTAL + OXYGEN: JAN.	50.69	
						71.98	
02/16/2023	APBBT	58262	ALL SEASONS TRUE VALUE HARC	ALL SEASONS TRUE VALUE HARL	WW DEPT: 3" PVC DWV CAP	29.78	
02/16/2023	APBBT	58263	ALLEN & WEBB	ALLEN & WEBB	SW# 0940: REELED HOSES	517.13	
02/16/2023	APBBT	58264	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/5/20	1,086.80	
02/16/2023	APBBT	58265	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSIS	SW BROCHURES: PRINT/PROCESS +	1,508.81	
					AMERICAN SOLUTIONS FOR BUSI (2200) AP CHECKS	395.95	
					AMERICAN SOLUTIONS FOR BUSIPRINT/PROCESS: NEWSLETTERS/ JAI	2,093.69	
					AMERICAN SOLUTIONS FOR BUSIPRINT/PROCESS: SEWER BILLS/ JI	1,724.64	
						5,723.09	
02/16/2023	APBBT	58266	AMERICAN WATER COLLEGE, LLC	AMERICAN WATER COLLEGE, LLC	WASTEWATER DEPT: TRAINING HUB	4,034.00	
02/16/2023	APBBT	58267	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0944: ADAPTOR HARNESS	1,175.09	
02/16/2023	APBBT	58268	AT & T	AT & T	CONTRACT# EB16387868: 9/22/22-	3,443.96	
02/16/2023	APBBT	58269	AT&T	AT&T	FIRE DEPT PHONE SVCS: 2/2/23-	609.97	
02/16/2023	APBBT	58270	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: T. ZELLO	323.71	
02/16/2023	APBBT	58271	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	WQQN605/TEAL MARSH ROAD: FCC I	110.00	
02/16/2023	APBBT	58272	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	WQQN765/SIGNAL POINT RD: FCC I	110.00	
02/16/2023	APBBT	58273	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	WQQN591/1739 SIGNAL POINT RD:	110.00	
02/16/2023	APBBT	58274	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	WQQN590/SECESSIONVILLE RD: FC	110.00	
02/16/2023	APBBT	58275	BUSINESS RADIO LICENSING	BUSINESS RADIO LICENSING	WQQN604/GRIMBALL & LAKE SHORE	110.00	
02/16/2023	APBBT	58276	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0930: AIR DRYER + CORE	710.03	
					CAROLINA INTERNATIONAL TRUC	SW# 0930: TYPE IV BELT FAN	118.24
					CAROLINA INTERNATIONAL TRUC	FD/WW/SW DEPT: FILTER SYSTEM I	777.15
					CAROLINA INTERNATIONAL TRUC	SW DEPT: PM STOCK	244.82
					CAROLINA INTERNATIONAL TRUC	SW# 0930: 2 PIECE FRONT DOOR I	349.60
					CAROLINA INTERNATIONAL TRUC	WW# 0315: AD-9 AIR DRYERS	459.42
					CAROLINA INTERNATIONAL TRUC	CREDIT/SW# 0930: AIR DRYER COI	(213.36)
					CAROLINA INTERNATIONAL TRUC	CREDIT/SW# 0930: BRAKE SHOE K	(67.56)
						2,378.34	
02/16/2023	APBBT	58277	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	TICKET# 17538/SERVICE CALL: 1,	95.00	
02/16/2023	APBBT	58278	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING/WAS	6,503.41	
02/16/2023	APBBT	58279	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 12/19/22-1/19	79.37	
02/16/2023	APBBT	58280	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 12/19/22-1/19	155.41	
02/16/2023	APBBT	58281	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	853 HARBORVIEW ROAD: 12/20/22-	63.87	
02/16/2023	APBBT	58282	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	78 PLYMOUTH AVENUE: 12/16/22-	49.06	
02/16/2023	APBBT	58283	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1833 OLD FOLLY ROAD: 12/19/22-	54.24	
02/16/2023	APBBT	58284	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 12/16/22-	22.16	
02/16/2023	APBBT	58285	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 12/16/22-	13.80	
02/16/2023	APBBT	58286	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 12/20,	25.87	
02/16/2023	APBBT	58287	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	ORDER# 923258/BULK 15W40: 1/30	1,969.10	
02/16/2023	APBBT	58288	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 2/7/23-3,	123.65	
02/16/2023	APBBT	58289	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 2/9/23-3,	118.65	
02/16/2023	APBBT	58290	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 2/5/23-	208.32	
02/16/2023	APBBT	58291	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0926: GASKET CONN/ANTI-FRI	268.44	
02/16/2023	APBBT	58292	DILMAR OIL COMPANY, INC.	DILMAR OIL COMPANY, INC.	ORDER#SO2770256: 235 GALLONS I	837.75	
02/16/2023	APBBT	58293	FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	WQQN590 / KENTWOOD CIRCLE: RAI	175.00	
02/16/2023	APBBT	58294	FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	WQQN605 / TEAL MARSH RD: RADIC	175.00	
02/16/2023	APBBT	58295	FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	WQQN765 / SCHOONER ROAD: RADIC	175.00	
02/16/2023	APBBT	58296	FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	WQQN604 /GRIMBALL & LAKE SHOR	175.00	
02/16/2023	APBBT	58297	FEDERAL LICENSING, INC.	FEDERAL LICENSING, INC.	WQQN591 / 1739 SIGNAL POINT RI	175.00	
02/16/2023	APBBT	58298	GINA MCCLANAHAN	GINA MCCLANAHAN	REFUND: LINES@1732 REV. PARRIS	1,000.00	
02/16/2023	APBBT	58299	GRAINGER	GRAINGER	(2) REMOTE BULB CONTROLS	236.68	
02/16/2023	APBBT	58300	HENRY SCHEIN INC.	HENRY SCHEIN INC.	(7) PAD FOR ZOLL PEDIATRIC AEI	738.89	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				HENRY SCHEIN INC.	NITRILE GLOVES/I-GEL SINGLE A	146.54
						885.43
02/16/2023	APBBT	58301	JODY SMITH	JODY SMITH	UTILITY BILL REFUND FOR ACCOU	1,699.83
02/16/2023	APBBT	58302	JONES FORD, INC.	JONES FORD, INC.	WW# 0339: REAR MIRROR ASSEMBL	34.88
02/16/2023	APBBT	58303	LIBERTY FIRE PROTECTION,	LIBERTY FIRE PROTECTION, INBLDG# 3/WW: DRY CHEM EXTINGUIS		432.60
				LIBERTY FIRE PROTECTION, INBLDG# 4/FLEET: DRY CHEM EXTING		256.15
						688.75
02/16/2023	APBBT	58304	LOW COUNTRY ACE HARDWARE	LOW COUNTRY ACE HARDWARE	FIRE DEPT; FAUCET ADAPTER/DRY	15.89
02/16/2023	APBBT	58305	LOWCOUNTRY ACE HARDWARE	LOWCOUNTRY ACE HARDWARE	FIRE DEPT: FAUCET ADAPTER	8.27
02/16/2023	APBBT	58306	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM:	136.00
02/16/2023	APBBT	58307	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: FEB. 202	523.56
02/16/2023	APBBT	58308	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	WW DEPT: FILTERS/IGN. COIL/BA	2,176.12
				PARKS AUTO PARTS INC	SW DEPT: RELAY/OIL,AIR.FUEL&H	1,367.12
				PARKS AUTO PARTS INC	FIRE DEPT: BATTERY/HYD, AIR,O	729.91
						4,273.15
02/16/2023	APBBT	58309	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JAI	2,690.50
02/16/2023	APBBT	58310	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU: 2/2/20	2,463.16
02/16/2023	APBBT	58311	QUALITY FIRE TRUCK PARTS	QUALITY FIRE TRUCK PARTS	LIFD# 2636/R-801: 58 E RED LENS	76.00
				QUALITY FIRE TRUCK PARTS	LIFD# 2636/R-801: STROBE TUBE/R	362.00
						438.00
02/16/2023	APBBT	58312	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: RADIATOR CAP	40.95
				SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: SUN VISOR	127.99
						168.94
02/16/2023	APBBT	58313	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/12/2	3,437.00
				STAFF ZONE	TEMP LABOR WEEK ENDING: 2/12/2	839.04
						4,276.04
02/16/2023	APBBT	58314	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIRE OFFICER II: M. KREHEL/Z.	10.00
				STATE OF SOUTH CAROLINA	DRONE APP VIRTUAL WORKSHOP: S	5.00
				STATE OF SOUTH CAROLINA	SURVIVAL/RTR: HOLLEY/ELLINGTO	20.00
				STATE OF SOUTH CAROLINA	RESCUING OUR OWN: HOLLEY/ELLI	20.00
				STATE OF SOUTH CAROLINA	NEW FIRE CHIEF III/CONTEMP IS	100.00
				STATE OF SOUTH CAROLINA	PUMP OPERATIONS II MWS: S. LEI	5.00
						160.00
02/16/2023	APBBT	58315	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM:	102.00
02/16/2023	APBBT	58316	USABLUEBOOK	USABLUEBOOK	WW DEPT: PVC KNEE BOOT	44.78
02/16/2023	APBBT	58317	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 1/6/23-	1,011.90
02/16/2023	APBBT	58318	XYLEM WATER SOLUTIONS USA	XYLEM WATER SOLUTIONS USA	IPUMP STATION EQUIPMENT	11,593.90
02/16/2023	APBBT	58319	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: FEB. 20	735.00
02/23/2023	APBBT	13(E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JAN.	129,970.69
02/23/2023	APBBT	58320	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 1/8/2	2,315.59
				ADP, INC.	PROCESSING CHARGES: 2022 W-2'S	775.30
						3,090.89
02/23/2023	APBBT	58321	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/12/2	1,086.80

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
02/23/2023	APBBT	58322	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 2/23/2023	362.14
02/23/2023	APBBT	58323	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 2/23/2023	8.12
02/23/2023	APBBT	58324	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 1/7/23-2/7/23	584.09
02/23/2023	APBBT	58325	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 2/7/23-3/7/23	584.09
02/23/2023	APBBT	58326	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	352.87
				CINTAS CORPORATION	SW DEPT: BANDAGES/ADVIL/EYE DROPS	211.10
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	196.11
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	62.79
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	345.41
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	1,910.43
						<u>3,131.93</u>
02/23/2023	APBBT	58327	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INCOPIER LEASE@SIGNAL POINT: FEBRUARY	481.22
02/23/2023	APBBT	58328	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS# 1 HQ COPIER LEASE: FEBRUARY	166.37
02/23/2023	APBBT	58329	COLONIAL OIL INDUSTRIES,	INCOLONIAL OIL INDUSTRIES,	INORDER# 929723/BULK HYD AW 46:	1,343.27
02/23/2023	APBBT	58330	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 2/15/23	466.84
02/23/2023	APBBT	58331	COMCAST	COMCAST	FS#2 INTERNET SVCS: 2/17/23-3/17/23	123.65
02/23/2023	APBBT	58332	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: MARCH 2023	375.57
02/23/2023	APBBT	58333	CORKYS OUTDOOR POWER EQUIP	MOCORKYS OUTDOOR POWER EQUIP	MODEL# FS 56/ C-E TRIMMER	250.69
					WEED EATER NYLON LINE	13.61
						<u>264.30</u>
02/23/2023	APBBT	58334	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JAN. 2023	20,765.28
02/23/2023	APBBT	58335	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW LOADER/SERVICE CALL + FEES	380.50
				DORSEY TIRE COMPANY INC	FD# 2821/E-803: SERVICE CALL/RECAP	773.87
				DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAPPED TIRES/P	1,780.01
				DORSEY TIRE COMPANY INC	SW# 0944: SERVICE CALL/(2) RECAP	900.68
						<u>3,835.06</u>
02/23/2023	APBBT	58336	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0926: REBUILD REAR CYLINDER	7,991.93
02/23/2023	APBBT	58337	ENVIRONMENTAL SYSTEMS RESEARCH	ENVIRONMENTAL SYSTEMS RESEARCH	ANNUAL MAINTENANCE LICENSE RE	4,374.18
02/23/2023	APBBT	58338	HENRY SCHEIN INC.	HENRY SCHEIN INC.	FIRE DEPT: EARTIPS/NITRILE GLOVES	59.90
02/23/2023	APBBT	58339	JAMES ISLAND SIGNS, INC.	JAMES ISLAND SIGNS, INC.	JIPSD LOGOS/LETTERING FOR WW#	404.39
02/23/2023	APBBT	58340	LOWES BUSINESS ACCOUNT/SYN	CLOWES BUSINESS ACCOUNT/SYN	CWINDOW CLEANER/WEED KILLER/EX	295.19
				LOWES BUSINESS ACCOUNT/SYN	CWET/DRY VAC,AC/DC CLAMP METERS	474.17
				LOWES BUSINESS ACCOUNT/SYN	CREDIT LATE PAYMENT FEE	(29.00)
						<u>740.36</u>
02/23/2023	APBBT	58341	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 2/17/23: POSTAGE/EQUIP I	429.85
02/23/2023	APBBT	58342	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TORK TOWELS/STYRO CUPS/LINERS,	1,203.90
				PORT CITY PAPER COMPANY	(4) WOOD HANDLES FOR DUST MOP	89.16
						<u>1,293.06</u>
02/23/2023	APBBT	58343	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	PS-15 CONTROL PANEL INSTALLAT	78,940.00
02/23/2023	APBBT	58344	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	LINE CREW MATERIALS: BALL VALV	620.21
				SEACOAST SUPPLY, LLC.	LINE CREW MATERIALS: MANHOLE I	2,561.50
						<u>3,181.71</u>
02/23/2023	APBBT	58345	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/19/23	883.20

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				STAFF ZONE	TEMP LABOR WEEK ENDING: 2/19/20	3,191.50
				STAFF ZONE	TEMP LABOR WEEK ENDING: 2/5/20	2,455.00
						<u>6,529.70</u>
02/23/2023	APBBT	58346	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	CLAIM# F9975/CHRISTOPHER LONG:	250.00
02/23/2023	APBBT	58347	U.S. BANK	U.S. BANK	LOAN PAYMENT: MARCH 2023	112,323.17
02/23/2023	APBBT	58348	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 1/11/20	513.46
02/23/2023	APBBT	58349	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 2/14/20	86.98
02/27/2023	APBBT	58350	TAMARA WHITE	TAMARA WHITE	PER DIEM/3 DAYS/LEADERSHIP MTG	132.50

APBBT TOTALS:

Total of 161 Checks:	1,086,907.56
Less 0 Void Checks:	0.00
Total of 161 Disbursements:	<u>1,086,907.56</u>

Bank GFMSC GF OP

02/07/2023	GFMSC	36(E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: FEB. 20	103,807.90
02/23/2023	GFMSC	37(E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JAN.	129,970.69

GFMSC TOTALS:

Total of 2 Checks:	233,778.59
Less 1 Void Checks:	129,970.69
Total of 1 Disbursements:	<u>103,807.90</u>

REPORT TOTALS:

Total of 163 Checks:	1,320,686.15
Less 1 Void Checks:	129,970.69
Total of 162 Disbursements:	<u>1,190,715.46</u>