

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
03/02/2023	APBBT	58351	ALL SEASONS TRUE VALUE HARC	ALL SEASONS TRUE VALUE HARI	ALL SEASONS TRUE VALUE HARIWW DEPT: MINI BRUSH SET/SEALAI	18.42
					ALL SEASONS TRUE VALUE HARIWW# 2566: POWER STRIPS/VELCRO,	90.11
						<u>108.53</u>
03/02/2023	APBBT	58352	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: REELED HOSES/POLYGUAH	286.15
				ALLEN & WEBB	SW DEPT: REELED HOSES	479.49
						<u>765.64</u>
03/02/2023	APBBT	58353	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/19/2	1,086.80
03/02/2023	APBBT	58354	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS/SEWER BILLS: 2/1	1,708.18
03/02/2023	APBBT	58355	AT&T	AT&T	FIBER OPTIC LINES: 2/19/23-3/1	368.30
03/02/2023	APBBT	58356	AT&T	AT&T	VOIP PHONE SVCS: 2/19/23-3/18,	954.37
03/02/2023	APBBT	58357	ATLANTIC PEST AND TERMITE MA	ATLANTIC PEST AND TERMITE MB	BLDG# 7: BAIT BOX SERVICES	26.16
					ATLANTIC PEST AND TERMITE MBLDG'S 1-4: QRTLY PEST SVCS	92.65
						<u>118.81</u>
03/02/2023	APBBT	58358	BIO-CHEM INDUSTRIES, INC.	BIO-CHEM INDUSTRIES, INC.	REVIVE U & REVIVE N: (504) PA	29,969.60
03/02/2023	APBBT	58359	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW# 0924: WHEEL BEARING/GASKE	205.09
					CAROLINA INTERNATIONAL TRUCSW# 0930: 2 PIECE FRONT DOOR I	349.60
					CAROLINA INTERNATIONAL TRUCSW# 0924: BRACKET CHAMBER/BRAI	1,139.68
					CAROLINA INTERNATIONAL TRUC	(100.26)
					CREDIT SW# 0924: CORE FOR BRAI	<u>1,594.11</u>
03/02/2023	APBBT	58360	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE: 1/1/2023-3/31,	8,550.00
03/02/2023	APBBT	58361	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SCSS ISHIELD MONITORING: MARCH	38.44
03/02/2023	APBBT	58362	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	326.79
						<u>353.40</u>
03/02/2023	APBBT	58363	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	ORDER# OD-942221/DIESEL-15PPM	14,176.61
03/02/2023	APBBT	58364	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	CONTRACT# 6040540106000: MARC	110.00
03/02/2023	APBBT	58365	COVALEN, INC.	COVALEN, INC.	WW DEPT: SERIAL# WH830431/E-1	2,851.44
03/02/2023	APBBT	58366	DAVID EPSTEIN	DAVID EPSTEIN	UTILITY BILL REFUND FOR ACCOU	60.74
03/02/2023	APBBT	58367	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (6) TIRES/LABOR/FEES	2,338.61
03/02/2023	APBBT	58368	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0921: REBUILD 6 CYLINDERS,	8,791.93
03/02/2023	APBBT	58369	ELITE TOWING, LLC	ELITE TOWING, LLC	SW# 0929: WESTWOOD DRIVE TO S	437.50
03/02/2023	APBBT	58370	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 2/1	187.20
03/02/2023	APBBT	58371	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-207: CHARLESTON SW	262.50
					G. ROBERT GEORGE & ASSOCIAT	5,922.00
					TASK# 22-2/WW MANHOLE PROJECT:	438.75
					G. ROBERT GEORGE & ASSOCIAT	19,824.82
					PROJ# 1760-197/HARBOR VIEW MA:	306.25
					G. ROBERT GEORGE & ASSOCIAT	40.25
					PROJ# 1760-193/DEVELOPER GUIDI	218.75
					G. ROBERT GEORGE & ASSOCIAT	262.50
					TASK ORDER# 21-1/WW REHAB PRO	<u>27,275.82</u>
					G. ROBERT GEORGE & ASSOCIAT	
					PROJ# 1760-177/SCIIP GRANT API	
					G. ROBERT GEORGE & ASSOCIAT	
					PROJ# JIPSD 1760-206/SEWER EX	
03/02/2023	APBBT	58372	JET-VAC EQUIPMENT COMPANY,	JET-VAC EQUIPMENT COMPANY,	WW# 0315: AIR PRESSURE REGULA	171.81
03/02/2023	APBBT	58373	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM:	102.00
03/02/2023	APBBT	58374	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: MARCH 20	523.56

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
03/02/2023	APBBT	58375	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	WW DEPT. LOCATING SERVICES TH	2,967.61
03/02/2023	APBBT	58376	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	ORDER# 163333-99/(2) NAVY PAN	113.36
03/02/2023	APBBT	58377	RIVER CITY SUPPLY, LLC	RIVER CITY SUPPLY, LLC	(500) FIRE HATS	1,141.99
03/02/2023	APBBT	58378	ROSENBLUM COE ARCHITECTS,	ROSENBLUM COE ARCHITECTS,	IPROJECT# 22018/FIRE STATION# :	8,648.41
03/02/2023	APBBT	58379	SAFE INDUSTRIES	SAFE INDUSTRIES	(5) SETS OF SIZED PROTECTIVE (11,986.51
03/02/2023	APBBT	58380	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	GOLD RESCUE TOOL SET/BATTERY :	1,425.07
03/02/2023	APBBT	58381	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/26/:	2,946.00
				STAFF ZONE	TEMP LABOR WEEK ENDING: 2/26/:	662.40
						3,608.40
03/02/2023	APBBT	58382	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# C142920124/WW TRUCK# :	799.87
03/02/2023	APBBT	58383	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM:	68.00
03/02/2023	APBBT	58384	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	WW# 0313: (4) TIRES + TAXES	922.51
				TIRE SOLUTIONS, INC.	SW DEPT: (3) RECAP TIRES	595.07
						1,517.58
03/02/2023	APBBT	58385	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	TRUCK CHARGE FOR USED OIL SER	95.00
03/02/2023	APBBT	58386	USABLUEBOOK	USABLUEBOOK	(3) 30 FT. FLEXZILLA AIR HOSE	393.00
03/02/2023	APBBT	58387	VANASSE HANGEN BRUSTLIN,	VANASSE HANGEN BRUSTLIN,	INGIS ON-CALL SUPPORT: 12/25/22-	240.00
03/02/2023	APBBT	58388	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0918: AMBER LAMP MARKER	146.00
03/02/2023	APBBT	58389	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW DEPT: CB FIBERGLAS ANTENNA	18.81
03/02/2023	APBBT	58390	VIC BAILEY FORD, INC.	VIC BAILEY FORD, INC.	2022 F-350/4X4 CRANE TRUCK/440	77,515.00
03/02/2023	APBBT	58391	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MARCH :	735.00
03/09/2023	APBBT	58392	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/26/:	1,086.80
03/09/2023	APBBT	58393	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0918: BREATHER FILLER CAP	38.44
03/09/2023	APBBT	58394	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 3/9/202:	8.12
03/09/2023	APBBT	58395	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	362.14
03/09/2023	APBBT	58396	BOOTJACK, INC.	BOOTJACK, INC.	WORK BOOTS: NIMMONS/ADEN/DAWS	895.08
03/09/2023	APBBT	58397	BRUCE PROSSER	BRUCE PROSSER	UTILITY BILL REFUND FOR ACCOU	155.29
03/09/2023	APBBT	58398	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: MARCH 20	139.06
03/09/2023	APBBT	58399	CAROL BURKE	CAROL BURKE	UTILITY BILL REFUND FOR ACCO	171.35
03/09/2023	APBBT	58400	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	SW/FIRE/ WW DEPT'S: PREMALUBE	554.16
03/09/2023	APBBT	58401	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: FI	5,750.74
03/09/2023	APBBT	58402	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 1/9/23-2/8/:	224,090.44
03/09/2023	APBBT	58403	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY RD: 1/19/23-2/16/2:	76.97
03/09/2023	APBBT	58404	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY RD: 1/19/23-2/16/2:	149.87
03/09/2023	APBBT	58405	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	853 HARBORVIEW ROAD: 1/20/23-:	44.89
03/09/2023	APBBT	58406	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 1/19/:	717.38
03/09/2023	APBBT	58407	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	78 PLYMOUTH AVENUE: 1/18/23-2,	43.25
03/09/2023	APBBT	58408	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1833 OLD FOLLY ROAD: 1/19/23-:	68.91
03/09/2023	APBBT	58409	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 1/20/:	26.20
03/09/2023	APBBT	58410	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 1/18/23-	13.95
03/09/2023	APBBT	58411	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 1/18/:	22.50
03/09/2023	APBBT	58412	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MARCH 20:	7,308.00
03/09/2023	APBBT	58413	DAVID RYAN	DAVID RYAN	UTILITY BILL REFUND FOR ACCOU	132.49
03/09/2023	APBBT	58414	ELIZABETH THATCH	ELIZABETH THATCH	UTILITY BILL REFUND FOR ACCOU	141.10
03/09/2023	APBBT	58415	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 2/:	187.20
03/09/2023	APBBT	58416	JEFF BOLEN	JEFF BOLEN	UTILITY BILL REFUND: ACCOUNT#	160.18
03/09/2023	APBBT	58417	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MARCH :	3,000.00
03/09/2023	APBBT	58418	LOWCOUNTRY DRUG SCREENING I	LOWCOUNTRY DRUG SCREENING I	EMPLOYEE MEDICAL TESTS/ON SITH	1,155.00
03/09/2023	APBBT	58419	MASON BALACH	MASON BALACH	SCFA RECRUIT SCHOOL PER DIEM:	102.00
03/09/2023	APBBT	58420	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: JANU	21.00
				PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: FEBR	28.00
						49.00
03/09/2023	APBBT	58421	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	MEDICAL/PRE-EMPLOYMENT SCREEN:	590.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
03/09/2023	APBBT	58422	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS/ACCT#7800: STMT. 2,	16,890.00
03/09/2023	APBBT	58423	SOUTH CAROLINA ASSOCIATION	SOUTH CAROLINA ASSOCIATION	SPD LEADERSHIP PROGRAM REG FEI	375.00
03/09/2023	APBBT	58424	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: AIR HORN PEDES	334.15
				SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: REPAIRED COMM	375.00
						<u>709.15</u>
03/09/2023	APBBT	58425	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/5/20	883.20
				STAFF ZONE	TEMP LABOR WEEK ENDING: 3/5/20	2,946.00
						<u>3,829.20</u>
03/09/2023	APBBT	58426	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	BINDERS/HEADPHONES/AIR DUSTER,	537.35
03/09/2023	APBBT	58427	THE POST & COURIER, INC.	THE POST & COURIER, INC.	AD FOR PUBLIC HEARING MEETING	875.40
				THE POST & COURIER, INC.	AD FOR PRESIDENT'S DAY 2023	445.20
						<u>1,320.60</u>
03/09/2023	APBBT	58428	THOMAS GOGGINS	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM:	102.00
03/09/2023	APBBT	58429	U.S. BANK	U.S. BANK	ACCT# 135754000/LOAN# X1-133-0	1,454.63
03/09/2023	APBBT	58430	WILLIAM IVEY	WILLIAM IVEY	UTILITY BILL REFUND FOR ACCOU	114.76
03/09/2023	APBBT	58431	WORLDWIDE EQUIPMENT - SUMME	WORLDWIDE EQUIPMENT - SUMMESW# 0924:	PREMIUM DRIVE SEAL	31.13
				WORLDWIDE EQUIPMENT - SUMMESW# 0944/PART# A4600071-001/B		3,304.88
						<u>3,336.01</u>
03/09/2023	APBBT	58432	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: FEBRUARY 2	800.00
03/16/2023	APBBT	58433	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: FEB 20	68.67
				AIRGAS USA, LLC	CYL. RENTAL/OXYGEN/ACETYL/ARG	28.38
						<u>97.05</u>
03/16/2023	APBBT	58434	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: (6) REELED HOSES	234.97
03/16/2023	APBBT	58435	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/5/20	1,086.80
03/16/2023	APBBT	58436	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INCSW# 0929: PIVOT ARM, LOWER AS	628.89
				AMICK EQUIPMENT COMPANY INCSW# 0946: GR8 SAE / 1" & 16" P		572.87
				AMICK EQUIPMENT COMPANY INCCREDIT SW# 0940: RETURNED ROL		(914.38)
						<u>287.38</u>
03/16/2023	APBBT	58437	AT&T	AT&T	FIRE DEPT PHONE SVCS: 3/2/23-	608.51
03/16/2023	APBBT	58438	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	WW DEPT: 3V LITHIUM/FUSION AA,	38.80
03/16/2023	APBBT	58439	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	PS# 11 (3) LITHIUM BATTERIES	60.70
03/16/2023	APBBT	58440	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: OIL/SEC/FUEL/ELEMEN	406.79
03/16/2023	APBBT	58441	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW/FIRE DEPT: ELEMENT/FUEL FII	1,422.41
03/16/2023	APBBT	58442	CHARLESTON RUBBER & GASKET	CHARLESTON RUBBER & GASKET	FD# 2880/L-801: '1 SILICONE HI	223.66
03/16/2023	APBBT	58443	CHW LLC	CHW LLC	ANNUAL KITCHEN EXHAUST CLEANI	475.00
03/16/2023	APBBT	58444	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	181.56
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	230.67
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	198.78
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	198.78
						<u>809.79</u>
03/16/2023	APBBT	58445	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	ORDER# 942208: 1785.80 GALS/UI	5,056.73
03/16/2023	APBBT	58446	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 3/7/23-4,	123.65
03/16/2023	APBBT	58447	COMCAST	COMCAST	FS# 3 INTERNET SVCS: 3/9/23-4,	118.65
03/16/2023	APBBT	58448	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 3/5/23-	175.62

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
03/16/2023	APBBT	58449	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW/FIRE DEPT: (30) OAT/ANTI-FI	132.76
				CUMMINS SALES AND SERVICE	FS# GENERATOR: OAT/ANTI-FREEZI	132.76
				CUMMINS SALES AND SERVICE	FS# 2 GENERATOR: RADIATOR HOSI	485.76
				CUMMINS SALES AND SERVICE	FLEET DEPT: MARKETPLACE INSITI	770.00
						<u>1,521.28</u>
03/16/2023	APBBT	58450	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	(3) DELL LATITUDE COMPUTERS: (6,420.00
03/16/2023	APBBT	58451	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: FEB 202:	19,844.61
03/16/2023	APBBT	58452	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTCFD#	2880/L-801: HOSE CLAMPS/BI	19.39
03/16/2023	APBBT	58453	G. ROBERT GEORGE & ASSOCIATG.	G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-202: THE MEAD@BISHK	87.50
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-208: SWIMMING POOL	175.00
				G. ROBERT GEORGE & ASSOCIATITASK#	22-2/PHASE-5 MANHOLE REI	1,480.50
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-197.2: HARBOR V.R.	5,370.00
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-209: PS# 18 SURVEY	7,389.03
				G. ROBERT GEORGE & ASSOCIATIPROJ#	1760-197: HARBOR V.R. M	33,547.80
						<u>48,049.83</u>
03/16/2023	APBBT	58454	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW#	0927: TRANSMISSION FILTER	69.04
				HILLS MACHINERY COMPANY, LISW#	0931: HOSE	113.99
						<u>183.03</u>
03/16/2023	APBBT	58455	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCFD:	LAWN MOWER/TURF BUILDER/W	668.78
				LOWES BUSINESS ACCOUNT/SYNCW	DEPT: KEYS/HEX KEY & HEX S	426.48
						<u>1,095.26</u>
03/16/2023	APBBT	58456	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW DEPT: OIL/FILTERS/PURPLE P	567.13
				O'REILLY AUTO PARTS	FLEET DEPT: MOTOR OIL/FILTERS,	354.29
				O'REILLY AUTO PARTS	FIRE DEPT: CAR WAX PASTE/OIL/I	190.80
				O'REILLY AUTO PARTS	WW DEPT: MOTOR OIL/FILTERS/HO	266.79
						<u>1,379.01</u>
03/16/2023	APBBT	58457	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FIRE DEPT: ABS SENSOR/HYD. OII	155.74
				PARKS AUTO PARTS INC	FLEET DEPT: FORD AIR FILTER/DI	177.14
				PARKS AUTO PARTS INC	WW DEPT: BATTERY/STARTER/AIR,C	1,177.56
				PARKS AUTO PARTS INC	SW DEPT: AIR, OIL, FUEL, SPIN-ON	1,354.06
						<u>2,864.50</u>
03/16/2023	APBBT	58458	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: FEI	237.00
03/16/2023	APBBT	58459	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: HOOD LATCH AS	678.75
03/16/2023	APBBT	58460	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/12/	883.20
				STAFF ZONE	TEMP LABOR WEEK ENDING: 3/12/	2,946.00
						<u>3,829.20</u>
03/16/2023	APBBT	58461	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	VIRTUAL LEADERSHIP TRAINING: I	15.00
03/16/2023	APBBT	58462	TRUIST BANK	AMAZON	RELIEF SEAT CUSHION/ZIPPER PO	251.71
				WALMART	ADMIN OFFICE: COFFEE POT	32.70
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: FEB.	25.00
				APPLE STORE	ICLOUD + STORAGE: FEB. 2023	2.99
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 1/2	120.00
				A & E DIGITAL PRINTING	BUSINESS CARDS: MARCINKUS/LAV	175.89

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				SC BOARD OF ACCOUNTANCY-SCILICENSE RENEWAL: ED KILCULLEN		80.00
				SC DEPT OF REVENUE/TAXES (SSALES/USE TAX PAYMENT: DEC. 20		164.29
				SC DEPT OF REVENUE/TAXES (SSALES/USE TAX PAYMENT: JAN. 20		133.58
				LOWES FIRE DEPT: 1-HANDLE FAUCET STI		15.57
				ACE HARDWARE FIRE DEPT: WASHERS/NUT& WASHEI		21.93
				HOTELS HOTEL/LAKE CITY, SC/LEADERSHII		244.16
				COURSERA, INC. CFO TRAINING COURSE: TAMARA WI		79.00
				AMAZON WW DEPT: LABEL TAPE/IPHONE CA		123.47
				LOWES WW DEPT: (4) MOTION SENSORS/W		225.89
				WATER ENVIRONMENT FEDERATICWEP & WEASC MEMBERSHIP DUES: \		185.00
				ABC/ PSI EXAMS WEASC WW COLLECTION EXAMS: (4)		456.00
				BORDER STATES INDUSTRIES WW DEPT: PS# 11 230V FAN MOTO		945.58
				ENVIRONMENTAL SYSTEMS RESEAWW DEPT: ARCGIS ONLINE CREDIT		130.80
				ENM COMPANY WW DEPT: PS ELECTRONIC LCD ME		514.65
				AMAZON SW DEPT: GLASS CLEANER/SHOP TC		96.68
				LOWES SW DEPT: WATER HOSE		70.83
				FLEET HOSTER LLC CAMERA MONITORING SVCS: DEC. 2		26.00
				A & E DIGITAL PRINTING SW DEPT: (1000) BROCHURES		599.50
				SOCIETY FOR HR MANAGEMENT 2023 PROFESSIONAL MEMBERSHIP I		229.00
				J.J. KELLER & ASSOCIATES, I(9) LABOR LAW POSTERS: 3/1/23-		516.99
				AMAZON FLEET: WEBCAM W. MIC/WELDING I		1,406.04
				LOWES FLEET DEPT: LED LIGHTS FOR BA		54.46
				WALMART FLEET DEPT: HDMI FOR SGFMA TR		29.71
				GAS STATIONS FLEET DEPT: GAS FOR WW# 2566/C		92.43
				MITCHELLI A SNAP-ON COMPANYFLEET DEPT/SHOPKEY PRODEMAND:		189.66
				CAR WASH FLEET DEPT: WASHED CAR# 0330/I		15.00
				LOWES WW DEPT: BEEHIVE PLUNGER		23.96
				STAPLES WW DEPT: (2) CANON INK CARTRII		69.74
				HARBOR FREIGHT TOOLS WW DEPT: TERRAIN KNEE PADS/GRI		25.05
				ACE HARDWARE WW DEPT: HOOK ROPE & BALLS/CLC		33.44
				POST OFFICE - JAMES ISLAND (2) CERTIFIED LETTERS: 1/24/20		8.13
				J.A.C. SERVICES SERVICE CALL FOR FREEZER@FS# :		147.49
				SCIAAI REG FEE/ENGELMAN/VEHICLE FIRE		195.00
						<u>7,757.32</u>
03/16/2023	APBBT	58463	USABLUEBOOK	USABLUEBOOK	WW DEPT: FLEXZILLA 30 FT.AIR I	137.12
				USABLUEBOOK	WW DEPT: 4X10 WEATHER SUCTION	401.07
						<u>538.19</u>
03/16/2023	APBBT	58464	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: CVR PIPE/RH VERTICAL	521.59
				VELOCITY TRUCK CENTERS	CREDIT MEMO/ SW# 0926: CORE	(96.30)
						<u>425.29</u>
03/16/2023	APBBT	58465	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 2/6/23-	960.53
03/16/2023	APBBT	58466	WILLIAMS TIRE & AUTO SERVIC	WILLIAMS TIRE & AUTO SERVIC	SW# 0937: (2) MICHELIN LTX TH	474.53
03/23/2023	APBBT	58467	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 2/5/2	2,760.77
03/23/2023	APBBT	58468	ALEXANDER FEDORKA	ALEXANDER FEDORKA	EMT INITIAL APPLICATION FEE/N	104.00
03/23/2023	APBBT	58469	ALEXANDER FEDORKA	ALEXANDER FEDORKA	REIMB: EMT FINGERPRINTING/RECI	34.75
03/23/2023	APBBT	58470	ALLEN & WEBB	ALLEN & WEBB	SW DEPT: COUPLERS/NIPPLES FOR	223.55
03/23/2023	APBBT	58471	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/12/2	1,086.80
03/23/2023	APBBT	58472	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	362.14
03/23/2023	APBBT	58473	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN. FEES: 3/23/20	8.12
03/23/2023	APBBT	58474	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 3/7/23-4/6	592.54
03/23/2023	APBBT	58475	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	(1) 12V 34 FLOODED 36 BATTERY	120.91
03/23/2023	APBBT	58476	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	(2) 12 V 8B FLOODED BATTERIES	468.89
03/23/2023	APBBT	58477	C.R. HIPPO CONSTRUCTION, INC	C.R. HIPPO CONSTRUCTION, INC	BLDG. MAINTENANCE@SIGNAL POIN	1,317.00
03/23/2023	APBBT	58478	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 614626 & 17575: GAS &	17,704.42

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
03/23/2023	APBBT	58479	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	168.57
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	311.42
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	335.93
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	327.71
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	570.15
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	226.82
				CINTAS CORPORATION	FLEET DEPT CREDIT: EMPLOYEE UNIFORMS	(7.27)
						<u>1,986.55</u>
03/23/2023	APBBT	58480	COMCAST	COMCAST	INTERNET SVCS@SIGNAL PT: 3/15,	466.96
03/23/2023	APBBT	58481	COMCAST	COMCAST	FS#2 INTERNET SVCS: 3/17/2023-	123.65
03/23/2023	APBBT	58482	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE CC	POLICY# 380-15-14556: APRIL 20	382.33
03/23/2023	APBBT	58483	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 33	443.03
				CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 34	424.54
						<u>867.57</u>
03/23/2023	APBBT	58484	DILMAR OIL COMPANY, INC.	DILMAR OIL COMPANY, INC.	(200) GALLONS BULK DIESEL EXH	714.14
03/23/2023	APBBT	58485	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0924: REPAIRED CRACKED FR	200.00
03/23/2023	APBBT	58486	INDUSTRIAL ORGANIZATIONAL	SINDUSTRIAL ORGANIZATIONAL	S FIRE DEPT: NAT'L SELECTION INV	50.00
03/23/2023	APBBT	58487	JOHNSON & JOHNSON	JOHNSON & JOHNSON	CRIME POLICY# 106073547: 4/1/	2,063.00
03/23/2023	APBBT	58488	KAREN D. YOUNGBLOOD	KAREN D. YOUNGBLOOD	REIMB: PURCHASED 2022 1099 FOI	78.12
03/23/2023	APBBT	58489	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 3/17/23: POSTAGE/SHIPPIN	200.00
03/23/2023	APBBT	58490	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(20) NYLON AIR RELEASE VALVES,	23,980.00
03/23/2023	APBBT	58491	SHELDON JEFFERSON	SHELDON JEFFERSON	REIMB: ORTHOPEDIC WORK BOOTS	199.97
03/23/2023	APBBT	58492	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: MANUAL RIGHT H	257.75
03/23/2023	APBBT	58493	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/19/	883.20
				STAFF ZONE	TEMP LABOR WEEK ENDING: 3/19/	4,419.00
						<u>5,302.20</u>
03/23/2023	APBBT	58494	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	INTRO TO TECHNICAL RESCUE: C.	5.00
				STATE OF SOUTH CAROLINA	TECHNICAL RESCUER: C. ELLINGT	5.00
				STATE OF SOUTH CAROLINA	FIRE OFFICER 1: S. NOLAN	5.00
						<u>15.00</u>
03/23/2023	APBBT	58495	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0921: (2) HEADLAMPS	512.98
				VELOCITY TRUCK CENTERS	SW# 0921: 90 DEG. FITTING ELB	35.07
						<u>548.05</u>
03/23/2023	APBBT	58496	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 2/11/	709.65
03/23/2023	APBBT	58497	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	WW# 2566: AMBER LIGHTBAR + SW	1,656.80
03/23/2023	APBBT	58498	WEST CHATHAM WARNING DEVICES	WEST CHATHAM WARNING DEVICES	FD# 2904/2022 TAHOE : WARNING	15,446.73
03/23/2023	APBBT	58499	WILLIAM KROEGER	WILLIAM KROEGER	REIMB: MAILBOX REPLACEMENT PAI	62.51
03/23/2023	APBBT	58500	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 3/14/2	86.98
03/28/2023	APBBT	14 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: FEB.	122,476.57
03/30/2023	APBBT	58501	U.S. BANK	U.S. BANK	LOAN PAYMENT: APRIL 2023	115,669.47 V
03/30/2023	APBBT	58502	U.S. BANK	U.S. BANK	LOAN PAYMENT: APRIL 2023	115,669.47 V
03/30/2023	APBBT	58503	U.S. BANK	U.S. BANK	LOAN PAYMENT: APRIL 2023	115,669.47 V
03/30/2023	APBBT	58504	U.S. BANK	U.S. BANK	LOAN PAYMENT: APRIL 2023	115,669.47
03/30/2023	APBBT	58505	ALL SEASONS TRUE VALUE HARD	ALL SEASONS TRUE VALUE HARD	SW# 0940: MISC BOLTS, NUTS, S	4.51
03/30/2023	APBBT	58507	ALLEN & WEBB	ALLEN & WEBB	SW# 0926: REELED HOSES	730.37
03/30/2023	APBBT	58508	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/19/	1,086.80

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
03/30/2023	APBBT	58509	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	INCSW# 0940: RED LED BRAKE LIGHT	515.84	
					AMICK EQUIPMENT COMPANY INC	INCSW# 0929: 30DEG UPPER ARM/RIGH	810.45
					AMICK EQUIPMENT COMPANY INC	INCSW# 0940: LED AMBER FLASHER L	596.27
						<u>1,922.56</u>	
03/30/2023	APBBT	58510	AT&T	AT&T	FIBER OPTIC SERVICES: 2/19/23-	954.37	
03/30/2023	APBBT	58511	AT&T	AT&T	VOIP PHONE SERVICES: 3/19/23-	368.30	
03/30/2023	APBBT	58512	BLAKE MIMS	BLAKE MIMS	REIMBURSEMENT: WORK BOOTS	125.00	
03/30/2023	APBBT	58513	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	193.75	
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	303.02
					CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	193.75
					CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	327.71
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
					CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.61
						<u>1,071.45</u>	
03/30/2023	APBBT	58514	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INFS# 1 HQ COPIER LEASE: MARCH 2	166.37	
03/30/2023	APBBT	58515	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INCOPIER LEASE@SIGNAL POINT: MAI	481.22	
03/30/2023	APBBT	58516	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: APRIL	110.00	
03/30/2023	APBBT	58517	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 22	424.54	
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 16	363.19
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 1	406.05
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 11	426.79
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 2	403.00
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: PS# 29	356.83
					CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: ADMIN. I	426.79
					CUMMINS SALES AND SERVICE	FD# 2880/L-801: EXHAUST GASKE	6.93
					CUMMINS SALES AND SERVICE	FD# 2880/L-801: EXH. VALVE KI	1,052.18
					CUMMINS SALES AND SERVICE	FS# 2: REPLACED BATTERY FOR G	335.39
					CUMMINS SALES AND SERVICE	FS# 2: GENERATOR INSPECTION	424.54
					CUMMINS SALES AND SERVICE	FS# 3: GENERATOR INSPECTION	422.29
					CUMMINS SALES AND SERVICE	FS# 4: GENERATOR INSPECTION	443.03
						<u>5,491.55</u>	
03/30/2023	APBBT	58518	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0931: SERVICE CALL	423.00	
					DORSEY TIRE COMPANY INC	SW DEPT: (1) RECAP TIRE	491.83
					DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAP TIRES/FEES,	1,456.54
					DORSEY TIRE COMPANY INC	SW DEPT: STEEL VALVE STEMS/MO	216.65
					DORSEY TIRE COMPANY INC	SW DEPT CREDIT: RECAP TIRES	(56.34)
						<u>2,531.68</u>	
03/30/2023	APBBT	58519	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0944: REPLACE PACKER HYDR	8,310.01	
03/30/2023	APBBT	58520	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	CANCELLED SECURITY@JI TOWN HALL	187.20	
					EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 3/2	187.20
						<u>374.40</u>	
03/30/2023	APBBT	58521	HENRY SCHEIN INC.	HENRY SCHEIN INC.	NITRILE GLOVES/SYRINGES/CPR S	353.17	
03/30/2023	APBBT	58522	JUSTIN BUKOWSKY	JUSTIN BUKOWSKY	REIMBURSEMENT: FINGERPRINTING	34.75	
03/30/2023	APBBT	58523	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TISSUE/PAPER TOWELS/PINE SOL/D	1,146.87	
03/30/2023	APBBT	58524	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES: 2/15/23-2/	3,101.08	
03/30/2023	APBBT	58525	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SVCS/ACCT#7800: STMT. 3,	14,995.00	
03/30/2023	APBBT	58526	ROSENBLUM COE ARCHITECTS,	IROSENBLUM COE ARCHITECTS,	IPROJECT# 22018/FIRE STATION# 2	13,601.48	
03/30/2023	APBBT	58527	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	(24) 1/2 PINT PVC GLUE	215.82	
					SEACOAST SUPPLY, LLC.	(24) 4" PLUNGERS	772.50

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
				SEACOAST SUPPLY, LLC.	(8) 4" ELDER DISCONNECT PLUNGE	257.50
						<u>1,245.82</u>
03/30/2023	APBBT	58528	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/26/23	883.20
				STAFF ZONE	TEMP LABOR WEEK ENDING: 3/26/23	4,910.00
						<u>5,793.20</u>
03/30/2023	APBBT	58529	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# F142920124: 3/14/23-2,	681.17
03/30/2023	APBBT	58530	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	TRUCK CHARGE: USED OIL SERVICE	70.00
03/30/2023	APBBT	58531	WILLISON B. MACK	WILLISON B. MACK	REIMB: RE-EXAM FOR CDL/BP TEST	25.90

APBBT TOTALS:

Total of 181 Checks:	1,328,404.78
Less 3 Void Checks:	<u>347,008.41</u>
Total of 178 Disbursements:	<u>981,396.37</u>

Bank GFMSC GF OP

03/07/2023	GFMSC	38 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: MARCI	101,417.52
------------	-------	--------	------------------------	------------------------	--------------------------------	------------

GFMSC TOTALS:

Total of 1 Checks:	101,417.52
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	<u>101,417.52</u>

REPORT TOTALS:

Total of 182 Checks:	1,429,822.30
Less 3 Void Checks:	<u>347,008.41</u>
Total of 179 Disbursements:	<u>1,082,813.89</u>