

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/01/2023	APBBT	58798	ALLEN & WEBB	Vehicle Repairs Inside	513.01	104	602.07
				Vehicle Repairs Inside	513.01	104	315.74
				CHECK APBBT 58798 TOTAL FOR FUND 01:			<u>917.81</u>
06/01/2023	APBBT	58799	AMICK EQUIPMENT COMPANY INC.	Vehicle Repairs Inside	513.01	104	67.73
06/01/2023	APBBT	58800	ASIFLEX	Admin Fees	217.02	000	362.14
06/01/2023	APBBT	58801	ASIFLEX	Admin Fees	217.02	000	8.12
06/01/2023	APBBT	58802	AT & T	Telephone	525.04	102	924.32
06/01/2023	APBBT	58803	CHARLESTON RUBBER & GASKET CO.,	Vehicle Repairs Inside	513.01	102	182.03
06/01/2023	APBBT	58805*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	29.95
				Operating Lease	530.03	102	8.32
				Operating Lease	530.03	103	8.32
				Operating Lease	530.03	104	6.65
				CHECK APBBT 58805 TOTAL FOR FUND 01:			<u>53.24</u>
06/01/2023	APBBT	58806*#	COLONIAL OIL INDUSTRIES, INC.	Engine Fluids	511.03	102	525.88
				Engine Fluids	511.03	104	1,840.58
				CHECK APBBT 58806 TOTAL FOR FUND 01:			<u>2,366.46</u>
06/01/2023	APBBT	58807#	CUMMINS SALES AND SERVICE	Vehicle Repairs Inside	513.01	102	(294.30)
				Anti-freeze	511.04	104	212.42
				Vehicle Repairs Inside	513.01	104	232.10
				Vehicle Repairs Inside	513.01	104	230.47
				Vehicle Repairs Inside	513.01	104	219.40
				Vehicle Repairs Inside	513.01	104	(147.15)
				CHECK APBBT 58807 TOTAL FOR FUND 01:			<u>452.94</u>
06/01/2023	APBBT	58808	ELITE TOWING, LLC	Outside Vehicle Repairs	513.04	104	437.50
06/01/2023	APBBT	58809*	EXTRA DUTY SOLUTIONS	Commissioners' Expenses	514.01	101	93.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/01/2023	APBBT	58810*#	FLEET CONCEPTS OF CHARLESTON, INC.	Vehicle Repairs Inside	513.01	102	14.72
				Vehicle Repairs Inside	513.01	104	22.56
				Vehicle Repairs Inside	513.01	104	17.07
				Vehicle Repairs Inside	513.01	104	(218.00)
				CHECK APBBT 58810 TOTAL FOR FUND 01:			<u>(163.65)</u>
06/01/2023	APBBT	58812	HILLS MACHINERY COMPANY, LLC	Vehicle Repairs Inside	513.01	104	450.61
				Vehicle Repairs Inside	513.01	104	2,794.14
				CHECK APBBT 58812 TOTAL FOR FUND 01:			<u>3,244.75</u>
06/01/2023	APBBT	58814#	JONES FORD, INC.	Vehicle Repairs Inside	513.01	102	98.49
				Vehicle Repairs Inside	513.01	103	18.30
				Vehicle Repairs Inside	513.01	103	27.47
				CHECK APBBT 58814 TOTAL FOR FUND 01:			<u>144.26</u>
06/01/2023	APBBT	58815*#	LOWCOUNTRY DRUG SCREENING LLC	Medical Services	520.04	101	103.75
				Medical Services	520.04	102	568.75
				Medical Services	520.04	104	192.50
				CHECK APBBT 58815 TOTAL FOR FUND 01:			<u>865.00</u>
06/01/2023	APBBT	58816#	PREMIER INFOSOURCE, INC.	Pre-employment Screening	524.06	102	60.00
				Pre-employment Screening	524.06	103	60.00
				CHECK APBBT 58816 TOTAL FOR FUND 01:			<u>120.00</u>
06/01/2023	APBBT	58818	READ'S UNIFORMS, INC.	Uniforms Purchased	523.01	102	186.39
06/01/2023	APBBT	58819*	ROSEN HAGOOD LLC	Legal Services	520.03	101	12,514.51
06/01/2023	APBBT	58821*#	STAFF ZONE	Temporary Employees	509.10	104	3,191.50
06/01/2023	APBBT	58822*#	T-MOBILE USA, INC.	Internet/GPS	525.05	104	597.24
06/01/2023	APBBT	58823	TIRE SOLUTIONS, INC.	New Tires	512.01	104	1,583.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
				New Tires	512.01	104	23.76
				CHECK APBBT 58823 TOTAL FOR FUND 01:			<u>1,607.57</u>
06/01/2023	APBBT	58825	VELOCITY TRUCK CENTERS	Vehicle Repairs Inside	513.01	104	1,422.44
				Vehicle Repairs Inside	513.01	104	(544.97)
				CHECK APBBT 58825 TOTAL FOR FUND 01:			<u>877.47</u>
06/01/2023	APBBT	58826	WORLDWIDE EQUIP OF SOUTH	Vehicle Repairs Inside	513.01	104	101.60
06/01/2023	APBBT	58827*#	WRIGHT FOR U SERVICES, LLC	Housekeeping and Cleaning	519.01	101	200.00
06/08/2023	APBBT	58828	AIR VACUUM CORPORATION	Housekeeping and Cleaning	519.01	102	1,288.40
06/08/2023	APBBT	58829	ALTERNATIVE STAFFING, INC.	Temporary Employees	509.10	104	1,086.80
06/08/2023	APBBT	58830	AMICK EQUIPMENT COMPANY INC.	Vehicle Repairs Inside	513.01	104	92.40
06/08/2023	APBBT	58832	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	102	73.04
06/08/2023	APBBT	58833	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	102	84.80
06/08/2023	APBBT	58834	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	102	121.65
06/08/2023	APBBT	58835	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	102	128.63
06/08/2023	APBBT	58838	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	102	50.51
06/08/2023	APBBT	58840*#	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	103	145.50
				Water&Sewer	525.02	104	291.00
				CHECK APBBT 58840 TOTAL FOR FUND 01:			<u>436.50</u>
06/08/2023	APBBT	58842*#	CINTAS CORPORATION	Uniforms Leased	523.02	103	36.86
				Uniforms Leased	523.02	104	339.83
				CHECK APBBT 58842 TOTAL FOR FUND 01:			<u>376.69</u>
06/08/2023	APBBT	58843	COLONIAL OIL INDUSTRIES, INC.	GAS \$2.8055 PER GALLON	151.01	000	4,786.55
				GAS \$2.8055 PER GALLON	151.01	000	36.28
				DIESEL \$2.9679	151.01	000	12,813.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
CHECK APBBT 58843 TOTAL FOR FUND 01:							17,635.98
06/08/2023	APBBT	58844	DORSEY TIRE COMPANY INC	Outside Tire Repair	512.05	102	31.50
06/08/2023	APBBT	58845	DORSEY TIRE COMPANY INC	Recaps	512.02	104	1,936.45
06/08/2023	APBBT	58846	HENRY SCHEIN, INC.	Emergency Response Medical Su	515.02	102	320.62
06/08/2023	APBBT	58848*	JANICE G. BADDLEY	Other Professional Services	520.05	101	862.50
06/08/2023	APBBT	58852	LOWES BUSINESS ACCOUNT/SYNCB	Small Tools & Equip.	516.01	102	273.14
				Small Tools & Equip.	516.01	102	127.35
				Personal Protective Equip	517.05	102	123.22
				Personal Protective Equip	517.05	102	369.67
				Housekeeping and Cleaning	519.01	102	140.32
				Buildings Maintenance	519.02	102	13.79
				Buildings Maintenance	519.02	102	715.46
				Grounds Maintenance	519.03	102	131.99
CHECK APBBT 58852 TOTAL FOR FUND 01:							1,894.94
06/08/2023	APBBT	58853*#	O'REILLY AUTO PARTS	Vehicle Repairs Inside	513.01	102	68.48
				Vehicle Repairs Inside	513.01	102	85.74
				Vehicle Repairs Inside	513.01	102	5.89
				Vehicle Repairs Inside	513.01	102	13.61
				Vehicle Repairs Inside	513.01	102	8.32
				Vehicle Repairs Inside	513.01	102	624.72
				Vehicle Repairs Inside	513.01	102	(10.90)
				Vehicle Repairs Inside	513.01	102	66.68
				Vehicle Repairs Inside	513.01	103	15.24
				Vehicle Repairs Inside	513.01	103	78.68
				Vehicle Repairs Inside	513.01	103	(6.20)
				Other Tech Supplies	515.07	103	27.24
				Other Tech Supplies	515.07	103	27.24
				Other Tech Supplies	515.07	103	50.64
				Other Tech Supplies	515.07	103	9.80
				Buildings Maintenance	519.02	103	37.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
				Vehicle Repairs Inside	513.01	104	174.37
				Vehicle Repairs Inside	513.01	104	152.59
				Vehicle Repairs Inside	513.01	104	12.37
				Vehicle Repairs Inside	513.01	104	9.80
				Vehicle Repairs Inside	513.01	104	468.54
				Vehicle Repairs Inside	513.01	104	73.88
				Vehicle Repairs Inside	513.01	104	9.81
				CHECK APBBT 58853 TOTAL FOR FUND 01:			<u>2,003.59</u>
06/08/2023	APBBT	58854	SOUTHERN DOCK PRODUCTS	Buildings Maintenance	519.02	103	641.58
06/08/2023	APBBT	58855	SPARTAN FIRE & EMERGENCY	Vehicle Repairs Inside	513.01	102	855.93
				Small Tools & Equip.	516.01	102	26.06
				CHECK APBBT 58855 TOTAL FOR FUND 01:			<u>881.99</u>
06/08/2023	APBBT	58856	STAFF ZONE	Temporary Employees	509.10	104	3,191.50
06/08/2023	APBBT	58857*	STAPLES CREDIT PLAN	Office Supplies	521.01	101	7.94
				Office Supplies	521.01	101	10.51
				Office Supplies	521.01	101	61.89
				CHECK APBBT 58857 TOTAL FOR FUND 01:			<u>80.34</u>
06/08/2023	APBBT	58858	STATE INDUSTRIAL PRODUCTS CORP.	Housekeeping and Cleaning	519.01	102	387.58
06/08/2023	APBBT	58859	STATE OF SOUTH CAROLINA	Training & Development	524.02	102	15.00
				Training & Development	524.02	102	5.00
				Training & Development	524.02	102	5.00
				Training & Development	524.02	102	10.00
				Training & Development	524.02	102	5.00
				Training & Development	524.02	102	30.00
				CHECK APBBT 58859 TOTAL FOR FUND 01:			<u>70.00</u>
06/08/2023	APBBT	58860	WEST CHATHAM WARNING DEVICES	Vehicle Repairs Inside	513.01	104	809.44
06/15/2023	APBBT	58861*	ADP, INC.	Software Licenses & Support	518.02	101	1,109.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/15/2023	APBBT	58862#	AIRGAS USA, LLC	Industrial Chemicals	515.01	102	143.07
				Other Tech Supplies	515.07	103	68.08
				CHECK APBBT 58862 TOTAL FOR FUND 01:			<u>211.15</u>
06/15/2023	APBBT	58863	ALLEN & WEBB	Vehicle Repairs Inside	513.01	104	230.99
06/15/2023	APBBT	58864	ALTERNATIVE STAFFING, INC.	Temporary Employees	509.10	104	1,086.80
06/15/2023	APBBT	58867	AT&T	Telephone	525.04	102	607.34
06/15/2023	APBBT	58868*#	BOOTJACK, INC.	Personal Protective Equip	517.05	104	127.52
06/15/2023	APBBT	58870	CAROLINA INTERNATIONAL TRUCKS,	Vehicle Repairs Inside	513.01	104	168.23
				Vehicle Repairs Inside	513.01	104	14.89
				CHECK APBBT 58870 TOTAL FOR FUND 01:			<u>183.12</u>
06/15/2023	APBBT	58872*#	CHARLESTON SECURITY SYSTEMS	Security Monitoring	517.08	103	7.69
				Security Monitoring	517.08	104	7.69
				CHECK APBBT 58872 TOTAL FOR FUND 01:			<u>15.38</u>
06/15/2023	APBBT	58873#	CINTAS CORPORATION	Uniforms Leased	523.02	103	36.86
				Uniforms Leased	523.02	103	36.86
				Uniforms Leased	523.02	104	347.86
				CHECK APBBT 58873 TOTAL FOR FUND 01:			<u>421.58</u>
06/15/2023	APBBT	58875	COMCAST	Internet/GPS	525.05	102	123.65
06/15/2023	APBBT	58876	COMCAST	Internet/GPS	525.05	102	118.65
06/15/2023	APBBT	58877	COMCAST	Internet/GPS	525.05	102	196.05
06/15/2023	APBBT	58878	MARK SCHRADE	Training & Development	524.02	102	3,180.00
06/15/2023	APBBT	58881*#	PARKS AUTO PARTS INC	Vehicle Repairs Inside	513.01	102	263.34
				Vehicle Repairs Inside	513.01	102	63.97
				Vehicle Repairs Inside	513.01	102	95.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
				Industrial Chemicals	515.01	103	5.74
				Vehicle Repairs Inside	513.01	104	273.47
				Vehicle Repairs Inside	513.01	104	65.14
				Vehicle Repairs Inside	513.01	104	95.95
				Vehicle Repairs Inside	513.01	104	140.09
				Vehicle Repairs Inside	513.01	104	95.95
				Vehicle Repairs Inside	513.01	104	48.17
				Vehicle Repairs Inside	513.01	104	33.22
				Vehicle Repairs Inside	513.01	104	129.35
				Vehicle Repairs Inside	513.01	104	169.09
				Vehicle Repairs Inside	513.01	104	95.95
				Vehicle Repairs Inside	513.01	104	28.01
				Vehicle Repairs Inside	513.01	104	14.86
				Vehicle Repairs Inside	513.01	104	106.99
				Vehicle Repairs Inside	513.01	104	15.17
				Vehicle Repairs Inside	513.01	104	191.77
				Vehicle Repairs Inside	513.01	104	7.32
				Vehicle Repairs Inside	513.01	104	174.18
				Vehicle Repairs Inside	513.01	104	24.90
				Vehicle Repairs Inside	513.01	104	49.60
				Vehicle Repairs Inside	513.01	104	35.43
				Vehicle Repairs Inside	513.01	104	289.06
				Vehicle Repairs Inside	513.01	104	46.67
				Vehicle Repairs Inside	513.01	104	65.14
				CHECK APBBT 58881 TOTAL FOR FUND 01:			<u>2,624.48</u>
06/15/2023	APBBT	58883*#	PETROLEUM RECOVERY SERVICES LLC	Buildings Maintenance	519.02	102	595.40
				Buildings Maintenance	519.02	104	595.40
				CHECK APBBT 58883 TOTAL FOR FUND 01:			<u>1,190.80</u>
06/15/2023	APBBT	58884*	POPE FLYNN, LLC	Legal Services	520.03	101	197.50
06/15/2023	APBBT	58886	SCOTT A. LENZ	Training & Development	524.02	102	34.75
06/15/2023	APBBT	58887	SPARTAN FIRE & EMERGENCY	Vehicle Repairs Inside	513.01	102	805.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/15/2023	APBBT	58888*#	STAFF ZONE	Temporary Employees	509.10	104	3,437.00
06/15/2023	APBBT	58889*#	TRUIST BANK	Commissioners' Expenses	514.01	101	30.00
				Office Furniture & Equip.	516.02	101	300.00
				Software Licenses & Support	518.02	101	1.49
				Office Supplies	521.01	101	5.23
				Dues and Subscriptions	521.04	101	12.50
				Training & Development	524.02	101	39.50
				Equip. Maintenance & Repairs	513.02	102	350.00
				Small Tools & Equip.	516.01	102	30.43
				Small Tools & Equip.	516.01	102	99.84
				Small Tools & Equip.	516.01	102	41.40
				Small Tools & Equip.	516.01	102	34.84
				Small Tools & Equip.	516.01	102	48.83
				Small Tools & Equip.	516.01	102	38.77
				Small Tools & Equip.	516.01	102	192.14
				Small Tools & Equip.	516.01	102	197.80
				Small Tools & Equip.	516.01	102	1,074.78
				Computer Equipment	516.03	102	117.46
				Computer Equipment	516.03	102	529.20
				Office Supplies	521.01	102	158.43
				Dues and Subscriptions	521.04	102	225.00
				Dues and Subscriptions	521.04	102	183.00
				Dues and Subscriptions	521.04	102	41.18
				Training & Development	524.02	102	2.94
				Training & Development	524.02	102	55.00
				Training & Development	524.02	102	134.43
				Community Outreach & Educatio	524.04	102	182.89
				Community Outreach & Educatio	524.04	102	540.94
				Gasoline	511.01	103	78.13
				Gasoline	511.01	103	41.03
				Vehicle Repairs Inside	513.01	103	26.12
				Small Tools & Equip.	516.01	103	59.90
				Small Tools & Equip.	516.01	103	49.23
				Software Licenses & Support	518.02	103	189.66
				Buildings Maintenance	519.02	103	195.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
				Office Supplies	521.01	103	22.87
				SC Dept of Hwy Fees	522.02	103	17.79
				Training & Development	524.02	103	900.00
				Training & Development	524.02	103	198.24
				Vehicles	536.04	103	15.76
				Vehicle Repairs Inside	513.01	104	14.49
				Vehicle Repairs Inside	513.01	104	41.89
				Vehicle Repairs Inside	513.01	104	32.54
				Vehicle Repairs Inside	513.01	104	2.89
				Vehicle Repairs Inside	513.01	104	42.99
				Vehicle Repairs Inside	513.01	104	29.41
				Vehicle Repairs Inside	513.01	104	73.12
				Safety Supplies/Equipment	517.02	104	16.64
				Safety Supplies/Equipment	517.02	104	95.85
				Personal Protective Equip	517.05	104	42.20
				Security Monitoring	517.08	104	28.34
				Security Monitoring	517.08	104	28.34
				Office Supplies	521.01	104	79.22
				CHECK APBBT 58889 TOTAL FOR FUND 01:			<u>6,990.26</u>
06/15/2023	APBBT	58890	VELOCITY TRUCK CENTERS	Vehicle Repairs Inside	513.01	104	844.74
				Vehicle Repairs Inside	513.01	104	394.28
				Vehicle Repairs Inside	513.01	104	877.44
				CHECK APBBT 58890 TOTAL FOR FUND 01:			<u>2,116.46</u>
06/22/2023	APBBT	58892	ABBAPOOLA LANDSCAPING, LLC	Grounds Maintenance	519.03	102	637.50
06/22/2023	APBBT	58893	ALTERNATIVE STAFFING, INC.	Temporary Employees	509.10	104	815.10
06/22/2023	APBBT	58895	ASIFLEX	Admin Fees	217.02	000	8.12
06/22/2023	APBBT	58896	ASIFLEX	Admin Fees	217.02	000	362.14
06/22/2023	APBBT	58897	AT&T	Telephone	525.04	102	587.45
06/22/2023	APBBT	58898	BATTERIES PLUS BULBS	Housekeeping and Cleaning	519.01	102	182.59
06/22/2023	APBBT	58901	BLANCHARD MACHINERY	CATERPILLAR LOADER WITH TINK CLAW	536.07	104	182,092.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/22/2023	APBBT	58902	CAROLINA INTERNATIONAL TRUCKS,	Vehicle Repairs Inside	513.01	104	101.04
				Vehicle Repairs Inside	513.01	104	201.60
				CHECK APBBT 58902 TOTAL FOR FUND 01:			<u>302.64</u>
06/22/2023	APBBT	58903*	CAROLINA SOUND COMMUNICATIONS	TABLE MIC SYS, BYOD INTERFACE STREAM	514.01	101	6,316.57
06/22/2023	APBBT	58904	CHARLESTON COUNTY GOVERNMENT	Grounds Maintenance	519.03	102	6,500.00
06/22/2023	APBBT	58906*#	CINTAS CORPORATION	Uniforms Leased	523.02	103	36.86
				Uniforms Leased	523.02	104	663.72
				CHECK APBBT 58906 TOTAL FOR FUND 01:			<u>700.58</u>
06/22/2023	APBBT	58907*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	185.49
				Operating Lease	530.03	102	51.53
				Operating Lease	530.03	103	51.52
				Operating Lease	530.03	104	41.22
				CHECK APBBT 58907 TOTAL FOR FUND 01:			<u>329.76</u>
06/22/2023	APBBT	58908	COLONIAL OIL INDUSTRIES, INC.	DIESEL \$2.7817	151.01	000	8,370.00
				DIESEL \$2.7817	151.01	000	2,669.50
				DIESEL \$2.7817	151.01	000	268.00
				UNLEADED GAS \$2.50290	151.01	000	1,949.96
				CHECK APBBT 58908 TOTAL FOR FUND 01:			<u>13,257.46</u>
06/22/2023	APBBT	58910	COMCAST	Internet/GPS	525.05	102	123.65
06/22/2023	APBBT	58911*#	CORKYS OUTDOOR POWER EQUIPMENT	Small Tools & Equip.	516.01	102	261.59
06/22/2023	APBBT	58912	CUMMINS SALES AND SERVICE	Vehicle Repairs Inside	513.01	104	704.14
06/22/2023	APBBT	58913*	CYBER SOLUTIONS, INC.	Software Licenses & Support	518.02	101	3,664.50
06/22/2023	APBBT	58914	DILMAR OIL COMPANY, INC.	Engine Fluids	511.03	104	714.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/22/2023	APBBT	58915*#	DOMINION ENERGY	Electricity and Gas	525.01	102	2,549.91
				Electricity and Gas	525.01	103	341.44
				Electricity and Gas	525.01	103	25.15
				Electricity and Gas	525.01	104	175.85
				CHECK APBBT 58915 TOTAL FOR FUND 01:			<u>3,092.35</u>
06/22/2023	APBBT	58916#	ELITE TOWING, LLC	Outside Vehicle Repairs	513.04	102	250.00
				Outside Vehicle Repairs	513.04	102	250.00
				Outside Vehicle Repairs	513.04	104	437.50
				Outside Vehicle Repairs	513.04	104	437.50
				Outside Vehicle Repairs	513.04	104	350.00
				CHECK APBBT 58916 TOTAL FOR FUND 01:			<u>1,725.00</u>
06/22/2023	APBBT	58917	FLEET CONCEPTS OF CHARLESTON, INC.	Vehicle Repairs Inside	513.01	104	43.59
				Vehicle Repairs Inside	513.01	104	507.81
				CHECK APBBT 58917 TOTAL FOR FUND 01:			<u>551.40</u>
06/22/2023	APBBT	58919	IMPACT FIRE SERVICES, LLC	Fire Extinguishers	517.10	102	283.96
06/22/2023	APBBT	58920*#	JONES FORD, INC.	Vehicle Repairs Inside	513.01	102	80.17
				Outside Vehicle Repairs	513.04	102	382.79
				CHECK APBBT 58920 TOTAL FOR FUND 01:			<u>462.96</u>
06/22/2023	APBBT	58921	OWEN COOK	Personal Protective Equip	517.05	102	102.89
06/22/2023	APBBT	58923	RHINEHART FIRE SERVICES	Personal Protective Equip	517.05	102	642.01
06/22/2023	APBBT	58924	SAFELITE FULFILLMENT, INC.	Outside Vehicle Repairs	513.04	104	1,815.71
06/22/2023	APBBT	58925	SAM THE CONCRETE MAN-CHARLESTON	Buildings Maintenance	519.02	102	3,600.00
06/22/2023	APBBT	58926	SHARE CORPORATION	Industrial Chemicals	515.01	104	205.92
				Other Tech Supplies	515.07	104	237.32
				CHECK APBBT 58926 TOTAL FOR FUND 01:			<u>443.24</u>
06/22/2023	APBBT	58927	SPARTAN FIRE & EMERGENCY	Vehicle Repairs Inside	513.01	102	211.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/22/2023	APBBT	58928*#	STAFF ZONE	Temporary Employees	509.10	104	2,700.50
06/22/2023	APBBT	58929*	THE POST AND COURIER, INC.	Advertising/Promotions & Prin	521.03	101	1,316.97
06/22/2023	APBBT	58930	THE WW WILLIAMS COMPANY LLC	Outside Vehicle Repairs	513.04	104	495.17
06/22/2023	APBBT	58931#	UNIVERSAL ENVIRONMENTAL SERVICES	Outside Vehicle Repairs	513.04	102	23.75
				Outside Vehicle Repairs	513.04	104	71.25
				CHECK APBBT 58931 TOTAL FOR FUND 01:			95.00
06/22/2023	APBBT	58932	VERIZON WIRELESS	Telephone- Cellular	525.06	102	1,440.54
06/22/2023	APBBT	58933*#	VERIZON WIRELESS	Telephone- Cellular	525.06	101	164.40
				Telephone- Cellular	525.06	103	51.46
				Telephone- Cellular	525.06	104	202.72
				CHECK APBBT 58933 TOTAL FOR FUND 01:			418.58
06/27/2023	APBBT	17(E)	SC RETIREMENT SYSTEMS	SC Retirement Withheld	214.00	000	39,703.49
				Accrued Retirement Contrib.	251.02	000	79,064.43
				CHECK APBBT 17(E) TOTAL FOR FUND 01:			118,767.92
06/29/2023	APBBT	58936*#	ALLEN & WEBB	Vehicle Repairs Inside	513.01	104	299.79
06/29/2023	APBBT	58937	ALTERNATIVE STAFFING, INC.	Temporary Employees	509.10	104	1,086.80
06/29/2023	APBBT	58939*#	AT&T	Telephone	525.04	101	190.87
				Telephone	525.04	103	95.44
				Telephone	525.04	104	95.44
				CHECK APBBT 58939 TOTAL FOR FUND 01:			381.75
06/29/2023	APBBT	58940*#	AT&T	Telephone	525.04	101	73.26
				Telephone	525.04	103	36.64
				Telephone	525.04	104	36.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
				CHECK APBBT 58940 TOTAL FOR FUND 01:			146.53
06/29/2023	APBBT	58942	CAROLINA INTERNATIONAL TRUCKS,	Vehicle Repairs Inside	513.01	104	501.81
06/29/2023	APBBT	58943	CHARLESTON COUNTY CONSOLIDATED	Software Licenses & Support	518.02	102	523.20
06/29/2023	APBBT	58944	CHARLESTON FRAME & WHEEL SERVICE	REPLACE LEAF SPRINGS LABOR	513.04	102	4,640.00
				REPLACE LEAF SPRINGS PARTS	513.04	102	952.64
				SHOP SUPPLIES	513.04	102	25.00
				TAX	513.04	102	87.99
				FREIGHT	513.04	102	102.50
				CHECK APBBT 58944 TOTAL FOR FUND 01:			<u>5,808.13</u>
06/29/2023	APBBT	58945#	CINTAS CORPORATION	Uniforms Leased	523.02	103	36.86
				Uniforms Leased	523.02	104	334.82
				CHECK APBBT 58945 TOTAL FOR FUND 01:			<u>371.68</u>
06/29/2023	APBBT	58946*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	29.95
				Operating Lease	530.03	102	8.32
				Operating Lease	530.03	103	8.32
				Operating Lease	530.03	104	6.65
				CHECK APBBT 58946 TOTAL FOR FUND 01:			<u>53.24</u>
06/29/2023	APBBT	58947*#	FLEET CONCEPTS OF CHARLESTON, INC.	Small Tools & Equip.	516.01	103	70.09
06/29/2023	APBBT	58949	GALLS, LLC	Personal Protective Equip	517.05	102	965.44
				Uniforms Purchased	523.01	102	761.69
				CHECK APBBT 58949 TOTAL FOR FUND 01:			<u>1,727.13</u>
06/29/2023	APBBT	58950	HENRY SCHEIN, INC.	Emergency Response Medical Su	515.02	102	513.47
06/29/2023	APBBT	58951*	POPE FLYNN, LLC	Legal Services	520.03	101	157.10
06/29/2023	APBBT	58953	QUALITY FIRE TRUCK PARTS LLC	Vehicle Repairs Inside	513.01	102	283.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 General Fund							
06/29/2023	APBBT	58954	READ'S UNIFORMS, INC.	Uniforms Purchased	523.01	102	148.23
				Uniforms Purchased	523.01	102	52.32
				CHECK APBBT 58954 TOTAL FOR FUND 01:			<u>200.55</u>
06/29/2023	APBBT	58956	RICK HENDRICK AUTOMOTIVE	Vehicle Repairs Inside	513.01	102	375.36
				Vehicle Repairs Inside	513.01	102	4.25
				CHECK APBBT 58956 TOTAL FOR FUND 01:			<u>379.61</u>
06/29/2023	APBBT	58957*	ROSEN HAGOOD LLC	Commissioners' Expenses	514.01	101	1,815.00
				Legal Services	520.03	101	4,417.50
				CHECK APBBT 58957 TOTAL FOR FUND 01:			<u>6,232.50</u>
06/29/2023	APBBT	58959*#	STAFF ZONE	Temporary Employees	509.10	104	3,191.50
06/29/2023	APBBT	58960	STATE OF SOUTH CAROLINA	Training & Development	524.02	102	15.00
				Training & Development	524.02	102	5.00
				Training & Development	524.02	102	5.00
				Training & Development	524.02	102	5.00
				CHECK APBBT 58960 TOTAL FOR FUND 01:			<u>30.00</u>
06/29/2023	APBBT	58961	VELOCITY TRUCK CENTERS	Vehicle Repairs Inside	513.01	104	277.20
				Vehicle Repairs Inside	513.01	104	1,296.95
				CHECK APBBT 58961 TOTAL FOR FUND 01:			<u>1,574.15</u>
				Total for fund 01 General Fund			468,107.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/01/2023	APBBT	58797	ALL SEASONS TRUE VALUE HARDWARE	Other Tech Supplies	515.07	150	52.96
06/01/2023	APBBT	58804	CHARLESTON WATER SYSTEM	Sewer Treatment - Master Mete	535.01	150	215,633.16
06/01/2023	APBBT	58805*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	29.95
				Operating Lease	530.03	150	83.18
				CHECK APBBT 58805 TOTAL FOR FUND 02:			<u>113.13</u>
06/01/2023	APBBT	58806*#	COLONIAL OIL INDUSTRIES, INC.	Engine Fluids	511.03	150	262.94
06/01/2023	APBBT	58809*	EXTRA DUTY SOLUTIONS	Commissioners' Expenses	514.01	101	93.60
06/01/2023	APBBT	58810*#	FLEET CONCEPTS OF CHARLESTON, INC.	Vehicle Repairs Inside	513.01	150	2,615.87
06/01/2023	APBBT	58811	G. ROBERT GEORGE & ASSOCIATES,	SRF PROJECTS	536.12	150	25,662.00
				SRF PROJECTS	536.12	150	33,025.32
				CHECK APBBT 58811 TOTAL FOR FUND 02:			<u>58,687.32</u>
06/01/2023	APBBT	58813	JAMES A GATCH	DEPOSIT REFUND	201.00	000	200.00
06/01/2023	APBBT	58815*#	LOWCOUNTRY DRUG SCREENING LLC	Medical Services	520.04	101	103.75
				Medical Services	520.04	150	351.25
				CHECK APBBT 58815 TOTAL FOR FUND 02:			<u>455.00</u>
06/01/2023	APBBT	58817	PRO COMM E.L.S. LLC	BLANKET PO TO COVER ALL INVOICES FOR	531.00	150	4,002.45
06/01/2023	APBBT	58819*	ROSEN HAGOOD LLC	Legal Services	520.03	101	14,373.85
06/01/2023	APBBT	58820	RSP SUPPLY, LLC	Computer Equipment	516.03	150	27.34
				Computer Equipment	516.03	150	20.76
				Computer Equipment	516.03	150	101.54
				Computer Equipment	516.03	150	24.93
				Computer Equipment	516.03	150	2,540.79
				CHECK APBBT 58820 TOTAL FOR FUND 02:			<u>2,715.36</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/01/2023	APBBT	58821*#	STAFF ZONE	Temporary Employees	509.10	150	883.20
06/01/2023	APBBT	58822*#	T-MOBILE USA, INC.	Internet/GPS	525.05	150	917.44
06/01/2023	APBBT	58824	USABLUEBOOK	Small Tools & Equip.	516.01	150	2,105.83
06/01/2023	APBBT	58827*#	WRIGHT FOR U SERVICES, LLC	Housekeeping and Cleaning	519.01	101	200.00
				Housekeeping and Cleaning	519.01	150	400.00
				CHECK APBBT 58827 TOTAL FOR FUND 02:			600.00
06/08/2023	APBBT	58831	CAROLINE C. PARKER	SEWER BASE	201.00	000	177.09
06/08/2023	APBBT	58836	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	150	22.50
06/08/2023	APBBT	58837	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	150	26.20
06/08/2023	APBBT	58839	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	150	13.95
06/08/2023	APBBT	58840*#	CHARLESTON WATER SYSTEM	Water&Sewer	525.02	101	291.00
06/08/2023	APBBT	58841	CHARLOTTE REEVES	SEWER BASE	201.00	000	144.36
				01-SEWER	201.00	000	9.15
				CHECK APBBT 58841 TOTAL FOR FUND 02:			153.51
06/08/2023	APBBT	58842*#	CINTAS CORPORATION	Uniforms Purchased	523.01	150	304.87
				Uniforms Leased	523.02	150	220.77
				Uniforms Leased	523.02	150	320.18
				CHECK APBBT 58842 TOTAL FOR FUND 02:			845.82
06/08/2023	APBBT	58847	J. TODD DERBIN	SEWER BASE	201.00	000	62.05
				01-SEWER	201.00	000	55.28
				CHECK APBBT 58847 TOTAL FOR FUND 02:			117.33
06/08/2023	APBBT	58848*	JANICE G. BADDLEY	Other Professional Services	520.05	101	862.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/08/2023	APBBT	58849	KATHLEEN SULLIVAN	SEWER BASE	201.00	000	75.88
				01-SEWER	201.00	000	51.01
				CHECK APBBT 58849 TOTAL FOR FUND 02:			<u>126.89</u>
06/08/2023	APBBT	58850	KYLE MICHEL LAW FIRM, LLC	Legal Services	520.03	101	3,000.00
06/08/2023	APBBT	58851	LOWES BUSINESS ACCOUNT/SYNCB	Industrial Chemicals	515.01	150	27.12
				Industrial Chemicals	515.01	150	152.81
				Other Tech Supplies	515.07	150	590.08
				Other Tech Supplies	515.07	150	34.16
				Other Tech Supplies	515.07	150	18.10
				CHECK APBBT 58851 TOTAL FOR FUND 02:			<u>822.27</u>
06/08/2023	APBBT	58853*#	O'REILLY AUTO PARTS	Vehicle Repairs Inside	513.01	150	78.69
				Vehicle Repairs Inside	513.01	150	30.48
				Vehicle Repairs Inside	513.01	150	10.88
				Vehicle Repairs Inside	513.01	150	7.62
				Vehicle Repairs Inside	513.01	150	35.02
				Vehicle Repairs Inside	513.01	150	60.54
				Vehicle Repairs Inside	513.01	150	45.31
				Vehicle Repairs Inside	513.01	150	17.25
				Vehicle Repairs Inside	513.01	150	60.54
				Vehicle Repairs Inside	513.01	150	128.14
				Vehicle Repairs Inside	513.01	150	105.35
				Equip. Maintenance & Repairs	513.02	150	12.62
				Sewer Treatment - Master Mete	535.01	150	182.32
				Sewer Treatment - Master Mete	535.01	150	(10.52)
				CHECK APBBT 58853 TOTAL FOR FUND 02:			<u>764.24</u>
06/08/2023	APBBT	58857*	STAPLES CREDIT PLAN	Office Supplies	521.01	101	10.52
				Office Supplies	521.01	101	7.95
				Office Supplies	521.01	101	61.90
				CHECK APBBT 58857 TOTAL FOR FUND 02:			<u>80.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/15/2023	APBBT	58861*	ADP, INC.	Software Licenses & Support	518.02	101	1,109.79
06/15/2023	APBBT	58865	AMBER ANDERSON	SEWER BASE	201.00	000	97.95
				01-SEWER	201.00	000	65.56
				CHECK APBBT 58865 TOTAL FOR FUND 02:			<u>163.51</u>
06/15/2023	APBBT	58866	ANNIE ODOM	SEWER BASE	201.00	000	80.70
				01-SEWER	201.00	000	49.02
				CHECK APBBT 58866 TOTAL FOR FUND 02:			<u>129.72</u>
06/15/2023	APBBT	58868*#	BOOTJACK, INC.	Personal Protective Equip	517.05	150	166.76
06/15/2023	APBBT	58869	CALL EXPERTS	Other Professional Services	520.05	150	176.02
06/15/2023	APBBT	58871	CHARLES MARSHALL	SEWER BASE	201.00	000	108.57
				01-SEWER	201.00	000	57.91
				CHECK APBBT 58871 TOTAL FOR FUND 02:			<u>166.48</u>
06/15/2023	APBBT	58872*#	CHARLESTON SECURITY SYSTEMS	Security Monitoring	517.08	150	23.06
				Security Monitoring	517.08	150	95.00
				CHECK APBBT 58872 TOTAL FOR FUND 02:			<u>118.06</u>
06/15/2023	APBBT	58874	CLARA CLAYTON	Group Health & Life Insurance	510.03	101	98.16
06/15/2023	APBBT	58879	MATTHEW PAIVA	01-SEWER	201.00	000	83.10
				SEWER BASE	201.00	000	26.50
				CHECK APBBT 58879 TOTAL FOR FUND 02:			<u>109.60</u>
06/15/2023	APBBT	58880	PALMETTO UTILITY PROTECTION	Other Professional Services	520.05	150	523.56
06/15/2023	APBBT	58881*#	PARKS AUTO PARTS INC	Vehicle Repairs Inside	513.01	150	123.80
				Vehicle Repairs Inside	513.01	150	5.23
				Vehicle Repairs Inside	513.01	150	73.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
				Vehicle Repairs Inside	513.01	150	95.95
				Vehicle Repairs Inside	513.01	150	15.11
				CHECK APBBT 58881 TOTAL FOR FUND 02:			<u>313.61</u>
06/15/2023	APBBT	58882	PAUL GAGLIONE	01-SEWER	201.00	000	89.34
				SEWER BASE	201.00	000	40.10
				CHECK APBBT 58882 TOTAL FOR FUND 02:			<u>129.44</u>
06/15/2023	APBBT	58883*#	PETROLEUM RECOVERY SERVICES LLC	Buildings Maintenance	519.02	150	595.40
06/15/2023	APBBT	58884*	POPE FLYNN, LLC	Legal Services	520.03	101	1,575.00
06/15/2023	APBBT	58885	PROPUMP & CONTROLS, INC.	FREIGHT	531.00	150	79.54
				RELAY SOCKET	531.00	150	328.60
				BATTERY CHARGER	531.00	150	1,157.10
				DUPLEXOR	531.00	150	5,056.00
				PHASE MONITOR	531.00	150	897.16
				TAXES	531.00	150	676.66
				CHECK APBBT 58885 TOTAL FOR FUND 02:			<u>8,195.06</u>
06/15/2023	APBBT	58888*#	STAFF ZONE	Temporary Employees	509.10	150	662.40
				Temporary Employees	509.10	150	883.20
				CHECK APBBT 58888 TOTAL FOR FUND 02:			<u>1,545.60</u>
06/15/2023	APBBT	58889*#	TRUIST BANK	Commissioners' Expenses	514.01	101	30.00
				Office Furniture & Equip.	516.02	101	594.07
				Software Licenses & Support	518.02	101	1.50
				Office Supplies	521.01	101	5.23
				Postage and Shipping	521.02	101	8.13
				Dues and Subscriptions	521.04	101	12.50
				Training & Development	524.02	101	39.50
				Gasoline	511.01	150	82.00
				Outside Vehicle Repairs	513.04	150	686.08
				Other Tech Supplies	515.07	150	273.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
				Small Tools & Equip.	516.01	150	(715.04)
				Small Tools & Equip.	516.01	150	23.48
				Small Tools & Equip.	516.01	150	1,088.91
				Small Tools & Equip.	516.01	150	64.43
				Small Tools & Equip.	516.01	150	209.34
				Office Supplies	521.01	150	79.22
				Office Supplies	521.01	150	17.42
				Office Supplies	521.01	150	80.65
				Office Supplies	521.01	150	99.74
				Office Supplies	521.01	150	41.94
				Advertising/Promotions & Prin	521.03	150	345.53
				Dues and Subscriptions	521.04	150	70.00
				Dues and Subscriptions	521.04	150	35.00
				SC Dept of Hwy Fees	522.02	150	17.79
				Training & Development	524.02	150	114.00
				Training & Development	524.02	150	114.00
				Training & Development	524.02	150	114.00
				Training Supplies	524.03	150	183.98
				M&R - Pump Stations	531.01	150	30.25
				Vehicles	536.04	150	15.75
				CHECK APBBT 58889 TOTAL FOR FUND 02:			<u>3,762.57</u>
06/15/2023	APBBT	58891#	YELLOWSTONE LANDSCAPE	Grounds Maintenance	519.03	101	625.00
				Grounds Maintenance	519.03	150	110.00
				CHECK APBBT 58891 TOTAL FOR FUND 02:			<u>735.00</u>
06/22/2023	APBBT	58894	AMERICAN SOLUTIONS FOR BUSINESS	Billing Printing/Processing	521.07	101	1,913.91
				Billing Printing/Processing	521.07	101	2,255.19
				CHECK APBBT 58894 TOTAL FOR FUND 02:			<u>4,169.10</u>
06/22/2023	APBBT	58899	BEST DIGITAL SOLUTIONS, LLC	Prepaid Expenses	156.00	000	7,500.00
06/22/2023	APBBT	58900	BISHOP & SONS PLUMBING	PS 18 FM RELOCATION	531.01	150	33,000.00
06/22/2023	APBBT	58903*	CAROLINA SOUND COMMUNICATIONS	TABLE MIC SYS, BYOD INTERFACE STREAM	514.01	101	6,316.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/22/2023	APBBT	58905#	CHARLESTON WATER SYSTEM	Water Meter Usage Reports	521.08	101	867.50
				Sewer Treatment - Master Mete	535.01	150	1,883.60
				Scavenger Waste Treatment	535.02	150	1,503.84
				Non MM Sewer Treatment	535.03	150	3,004.19
				CHECK APBBT 58905 TOTAL FOR FUND 02:			<u>7,259.13</u>
06/22/2023	APBBT	58906*#	CINTAS CORPORATION	Uniforms Leased	523.02	150	220.77
				Uniforms Leased	523.02	150	220.77
				CHECK APBBT 58906 TOTAL FOR FUND 02:			<u>441.54</u>
06/22/2023	APBBT	58907*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	185.49
				Operating Lease	530.03	150	515.26
				CHECK APBBT 58907 TOTAL FOR FUND 02:			<u>700.75</u>
06/22/2023	APBBT	58909	COMCAST	Internet/GPS	525.05	150	516.96
06/22/2023	APBBT	58911*#	CORKYS OUTDOOR POWER EQUIPMENT	Small Tools & Equip.	516.01	150	177.15
06/22/2023	APBBT	58913*	CYBER SOLUTIONS, INC.	Software Licenses & Support	518.02	101	3,664.50
06/22/2023	APBBT	58915*#	DOMINION ENERGY	Electricity and Gas	525.01	101	1,335.44
				Electricity and Gas	525.01	150	13,107.88
				CHECK APBBT 58915 TOTAL FOR FUND 02:			<u>14,443.32</u>
06/22/2023	APBBT	58918	HARTNETT REALTY COMPANY, INC.	HARBORVIEW FORCE MAIN	176.61	000	7,500.00
06/22/2023	APBBT	58920*#	JONES FORD, INC.	Vehicle Repairs Inside	513.01	150	57.77
06/22/2023	APBBT	58922	PITNEY BOWES BANK/ PURCHASE POWER	Postage and Shipping	521.02	101	300.00
06/22/2023	APBBT	58928*#	STAFF ZONE	Temporary Employees	509.10	150	883.20
06/22/2023	APBBT	58929*	THE POST AND COURIER, INC.	Advertising/Promotions & Prin	521.03	101	1,316.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
06/22/2023	APBBT	58933*#	VERIZON WIRELESS	Telephone- Cellular	525.06	150	1,379.09
06/22/2023	APBBT	58934	WILLIAMS TIRE & AUTO SERVICE	New Tires	512.01	150	2,262.27
06/22/2023	APBBT	58935	WOW! BUSINESS	Internet/GPS	525.05	150	86.98
06/29/2023	APBBT	58936*#	ALLEN & WEBB	Outside Vehicle Repairs	513.04	150	2,144.03
06/29/2023	APBBT	58938	AMERICAN SOLUTIONS FOR BUSINESS	Billing Printing/Processing	521.07	101	2,737.32
06/29/2023	APBBT	58939*#	AT&T	Telephone	525.04	101	381.75
				Telephone	525.04	150	190.87
				CHECK APBBT 58939 TOTAL FOR FUND 02:			<u>572.62</u>
06/29/2023	APBBT	58940*#	AT&T	Telephone	525.04	101	146.52
				Telephone	525.04	150	73.26
				CHECK APBBT 58940 TOTAL FOR FUND 02:			<u>219.78</u>
06/29/2023	APBBT	58941	BLITCH PLUMBING, INC.	Buildings Maintenance	519.02	101	1,055.40
06/29/2023	APBBT	58946*#	CIT TECHNOLOGY FIN. SER, INC.	Operating Lease	530.03	101	29.95
				Operating Lease	530.03	150	83.18
				CHECK APBBT 58946 TOTAL FOR FUND 02:			<u>113.13</u>
06/29/2023	APBBT	58947*#	FLEET CONCEPTS OF CHARLESTON, INC.	Vehicle Repairs Inside	513.01	150	599.50
06/29/2023	APBBT	58948	G. ROBERT GEORGE & ASSOCIATES,	Engineering/Architectural	520.06	150	1,593.75
				Engineering/Architectural	520.06	150	175.00
				Engineering/Architectural	520.06	150	312.15
				Engineering/Architectural	520.06	150	87.50
				Engineering/Architectural	520.06	150	1,381.32
				Engineering/Architectural	520.06	150	87.50
				Engineering/Architectural	520.06	150	531.08
				Engineering/Architectural	520.06	150	43.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 Proprietary							
				SRF PROJECTS	536.12	150	850.98
				SRF PROJECTS	536.12	150	854.65
				SRF PROJECTS	536.12	150	11,817.75
				CHECK APBBT 58948 TOTAL FOR FUND 02:			<u>17,735.43</u>
06/29/2023	APBBT	58951*	POPE FLYNN, LLC	Legal Services	520.03	101	13.66
06/29/2023	APBBT	58952	PRO COMM E.L.S. LLC	BLANKET PO TO COVER ALL INVOICES FOR	531.00	150	3,546.67
				M&R - Manholes/Lines	531.00	150	3,819.16
				CHECK APBBT 58952 TOTAL FOR FUND 02:			<u>7,365.83</u>
06/29/2023	APBBT	58955	REGISTER OF DEEDS	Other Professional Services	520.05	101	20.00
06/29/2023	APBBT	58957*	ROSEN HAGOOD LLC	Commissioners' Expenses	514.01	101	5,174.17
				Legal Services	520.03	101	4,417.50
				CHECK APBBT 58957 TOTAL FOR FUND 02:			<u>9,591.67</u>
06/29/2023	APBBT	58958	SOUTHERN DOCK PRODUCTS	Buildings Maintenance	519.02	150	576.28
06/29/2023	APBBT	58959*#	STAFF ZONE	Temporary Employees	509.10	150	662.40
06/29/2023	APBBT	58962	XYLEM WATER SOLUTIONS USA INC.	PUMP STATION MATERIALS	531.01	150	1,635.79
				Total for fund 02 Proprietary			467,647.25
			TOTAL - ALL FUNDS				<u>935,754.79</u>

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT