

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/05/2023	GFMSC	42 (E)	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: JULY 2023	01-000-254.00	97,136.32
07/06/2023	APBBT	58963	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/25/2023	01-104-509.10	1,901.90
07/06/2023	APBBT	58964	AM-LINER EAST, INC.	PAY APP# 8, CIP PROJ# WW2022-2/WW	02-000-176.57	17,190.25
07/06/2023	APBBT	58965	CEL OIL PRODUCTS CORP.	TICKET# 29458/80061/GAS & DIESEL: 6/29/2023	01-000-151.01	17,283.55
07/06/2023	APBBT	58966	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JULY 2023	01-103-517.08	7.69
		58966		CSS ISHIELD MONITORING: JULY 2023	01-104-517.08	7.69
		58966		CSS ISHIELD MONITORING: JULY 2023	02-150-517.08	23.06
						38.44
07/06/2023	APBBT	58967	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 5/9/23-6/7/23	02-150-535.01	209,491.55
07/06/2023	APBBT	58968	CHARLESTON WATER SYSTEM	1739 SIGNAL PT ROAD: 5/18/23-6/20/23	01-103-525.02	161.05
		58968		1739 SIGNAL PT ROAD: 5/18/23-6/20/23	01-104-525.02	322.10
		58968		1739 SIGNAL PT ROAD: 5/18/23-6/20/23	02-101-525.02	322.10
						805.25
07/06/2023	APBBT	58969	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 5/17/23- 6/16/23	01-102-525.02	78.62
07/06/2023	APBBT	58970	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLY ROAD: 5/18/23-6/20- 23	01-102-525.02	137.54
07/06/2023	APBBT	58971	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 5/18/23- 6/20/23	01-102-525.02	126.31
07/06/2023	APBBT	58972	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 5/19/23- 6/21/23	01-102-525.02	50.85
07/06/2023	APBBT	58973	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 5/19/23-6/21/23	02-150-525.02	56.20
07/06/2023	APBBT	58974	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 5/17/23-6/16/23	02-150-525.02	13.95

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07/06/2023	APBBT	58975	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 5/17/23-6/16/23	02-150-525.02	22.50
07/06/2023	APBBT	58976	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: JULY 2023	01-000-217.04	110.00
07/06/2023	APBBT	58977	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: JULY 2023	01-000-217.03	181.05
		58977		POLICY# 380-15-14556: JULY 2023	01-101-510.03	15.36
		58977		POLICY# 380-15-14556: JULY 2023	01-102-510.03	64.20
		58977		POLICY# 380-15-14556: JULY 2023	01-103-510.03	7.68
		58977		POLICY# 380-15-14556: JULY 2023	01-104-510.03	34.26
		58977		POLICY# 380-15-14556: JULY 2023	02-101-510.03	2.56
		58977		POLICY# 380-15-14556: JULY 2023	02-150-510.03	39.64
						344.75
07/06/2023	APBBT	58978	DIGITAL ASSURANCE CERTIFICATION	ANNUAL FEE: CENTRALIZED BOND SERVICES	01-101-521.04	1,500.00
07/06/2023	APBBT	58979	ELITE TOWING, LLC	SW# 0927: CROSS COUNTY RD TO SIGNAL PT:	01-104-513.04	525.00
		58979		WW# 0316: 850 FOLLY TO SIGNAL POINT RD:	02-150-513.04	250.00
						775.00
07/06/2023	APBBT	58980	G. ROBERT GEORGE & ASSOCIATES, INC.	WW MANHOLE REHAB PROJECT THRU 6/23/2023	02-150-536.12	57,723.12
07/06/2023	APBBT	58981	PRO COMM E.L.S. LLC	WW LOCATING SERVICES THRU: 6/5/23-	02-150-531.00	3,640.05
07/06/2023	APBBT	58982	SPARTAN FIRE & EMERGENCY	LOOSE EQUIPMENT	01-102-536.04	300,000.00
07/06/2023	APBBT	58983	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/2/2023	01-104-509.10	2,946.00
		58983		TEMP LABOR WEEK ENDING: 7/2/2023	02-150-509.10	883.20
						3,829.20
07/06/2023	APBBT	58984	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 5/20/23-6/19/23	01-104-525.05	548.41
		58984		WW/SW GPS TRACKING: 5/20/23-6/19/23	02-150-525.05	737.18
						1,285.59
07/06/2023	APBBT	58985	U.S. BANK	LOAN PAYMENT: JULY 2023	02-000-128.04	3,750.34
		58985		LOAN PAYMENT: JULY 2023	02-000-128.07	10,036.24
		58985		LOAN PAYMENT: JULY 2023	02-000-129.07	6,493.20

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		58985		LOAN PAYMENT: JULY 2023	02-000-129.08	3,078.19
		58985		LOAN PAYMENT: JULY 2023	02-000-129.12	9,700.12
		58985		LOAN PAYMENT: JULY 2023	02-000-129.13	20,164.04
		58985		LOAN PAYMENT: JULY 2023	02-000-129.14	22,559.04
		58985		LOAN PAYMENT: JULY 2023	02-000-129.15	8,517.60
		58985		LOAN PAYMENT: JULY 2023	02-000-129.16	5,330.94
		58985		LOAN PAYMENT: JULY 2023	02-000-129.17	5,136.65
		58985		LOAN PAYMENT: JULY 2023	02-000-129.18	9,354.61
		58985		LOAN PAYMENT: JULY 2023	02-000-129.19	6,324.50
		58985		LOAN PAYMENT: JULY 2023	02-000-129.20	5,224.00
						115,669.47
07/06/2023	APBBT	58986	U.S. BANK	ACCT. 265427000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,303.78
07/06/2023	APBBT	58987	U.S. BANK	ACCT. 148516000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,454.63
07/06/2023	APBBT	58988	U.S. BANK	ACCT. 204994000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,300.00
07/06/2023	APBBT	58989	U.S. BANK	ACCT. 239751000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,303.78
07/06/2023	APBBT	58990	U.S. BANK	ACCT. 148515000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,454.63
07/06/2023	APBBT	58991	U.S. BANK	ACCT. 249360000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,346.88
07/06/2023	APBBT	58992	U.S. BANK	ACCT. 278707000/SRF LOAN FEES: 6/1/2023	02-101-520.08	1,303.78
07/10/2023	GFMSC	43 (E)	PEBA INSURANCE FINANCE	EMPLOYER SHARE ADVANCE DEPOSIT FY 2023- 2024	01-000-254.00	60,006.04
07/13/2023	APBBT	58993	ADP, INC.	PAYROLL PROCESSING SVCS: 6/11/23-	01-101-518.02	1,088.58
		58993		PAYROLL PROCESSING SVCS: 6/11/23-	02-101-518.02	1,088.58
						2,177.16
07/13/2023	APBBT	58994	AIRGAS USA, LLC	CYLINDER RENTAL + OXYGEN: JUNE 2023	01-102-515.01	140.46
		58994		CYLINDER RENTAL+OXYGEN/ACETYL/ARGON:	01-103-515.07	67.00
						207.46
07/13/2023	APBBT	58995	ALLEN & WEBB	SW DEPT: REELED HOSES/ADAPTERS/COUPLERS	01-104-513.01	416.48
07/13/2023	APBBT	58996	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/2/2023	01-104-509.10	2,173.60

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07/13/2023	APBBT	58997	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS : MAY 2023	02-101-521.07	2,480.72
07/13/2023	APBBT	58998	ASIFLEX	MONEYPLUS ADMIN FEES: 7/9/2023	01-000-217.02	8.12
07/13/2023	APBBT	58999	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 7/9/2023	01-000-217.02	362.14
07/13/2023	APBBT	59000	AT&T	FIRE DEPT PHONE SVCS: 7/2/23-8/1/23	01-102-525.04	607.34
07/13/2023	APBBT	59001	BATTERIES PLUS BULBS	WW DEPT: 12V 27 MARINE W. CORE	02-150-531.01	161.31
07/13/2023	APBBT	59002	BATTERIES PLUS BULBS #1034	WW DEPT: (3) 12V AGM BATTERIES	02-150-531.01	106.10
07/13/2023	APBBT	59003	CHARLESTON COUNTY CONSOLIDATED 911	FY23 MDT SERVICES/8 LICENSES: 7/1/22- 6/30/23	01-102-518.02	11,864.80
07/13/2023	APBBT	59004	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: JUNE 2023	02-101-521.08	869.10
		59004		TRTMT/TRANSPORT/CR BILLING: JUNE 2023	02-150-535.01	1,883.60
		59004		TRTMT/TRANSPORT/CR BILLING: JUNE 2023	02-150-535.02	375.96
		59004		TRTMT/TRANSPORT/CR BILLING: JUNE 2023	02-150-535.03	3,004.19
						6,132.85
07/13/2023	APBBT	59005	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 5/18/23- 6/20/23	01-102-525.02	64.59
07/13/2023	APBBT	59006	COMCAST	FS# 4 INTERNET SVCS: 7/7/23-8/6/23	01-102-525.05	123.65
07/13/2023	APBBT	59007	COMCAST	FS#1 HQ INTERNET SVCS: 7/5/23-8/4/23	01-102-525.05	196.05
07/13/2023	APBBT	59008	FIRST BAPTIST CHURCH JAMES ISLAND	SEWER EXPANSION COMMUNITY MTG: 7/25/2023	01-101-514.01	175.00
		59008		SEWER EXPANSION COMMUNITY MTG:	02-101-514.01	175.00
						350.00
07/13/2023	APBBT	59009	HILLS MACHINERY COMPANY, LLC	SW# 0931: CABIN FILTER & ELEMENT/SWITCH	01-104-513.01	312.25
07/13/2023	APBBT	59010	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JULY 2023	02-101-520.03	3,000.00
07/13/2023	APBBT	59011	O'REILLY AUTO PARTS	FD: TIRE/BRAKE CLEANERS,DIFF COVER	01-102-513.01	151.14
		59011		FD: TIRE/BRAKE CLEANERS,DIFF COVER	01-102-515.07	144.72

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		59011		FLEET DEPT: OIL/AIR	01-103-513.01	87.70
		59011		FLEET DEPT: OIL/AIR	01-103-515.01	65.91
		59011		FLEET DEPT: OIL/AIR	01-103-519.02	37.05
		59011		SW DEPT: CREDIT MEMO	01-104-513.01	(379.66)
		59011		WW DEPT: OIL/AIR FILTERS,HORN, MOTOR	02-150-513.01	461.09
						<hr/> 567.95
07/13/2023	APBBT	59012	PARKS AUTO PARTS INC.	FIRE DEPT: FILTERS/BRAKE&ROTOR/FRONT	01-102-513.01	1,368.43
		59012		SW DEPT: FREON/OIL,AIR,FUEL,HYDRAULIC	01-104-513.01	792.32
		59012		WW DEPT: DIESEL FUEL,AIR, SYNTHETIC	02-150-513.01	358.99
						<hr/> 2,519.74
07/13/2023	APBBT	59013	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: JUNE 2023	02-150-524.06	41.00
07/13/2023	APBBT	59014	ROPER ST. FRANCIS PHYSICIANS	EMPLOYEE DOT PHYSICAL: 6/6/2023	01-104-520.04	125.00
07/13/2023	APBBT	59015	ROSEN HAGOOD, LLC	AT-NET SETTLEMENT	01-101-518.02	37,480.00
		59015		AT-NET SETTLEMENT	02-101-518.02	37,480.00
						<hr/> 74,960.00
07/13/2023	APBBT	59016	SCOTT A. LENZ	REIMBURSEMENT: EMPLOYEE WORK SHOES	01-102-523.01	119.85
07/13/2023	APBBT	59017	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: VEHICLE PARTS	01-102-513.01	91.74
07/13/2023	APBBT	59018	STAPLES CREDIT PLAN	COPIER PAPER/PAPER TOWELS & CUPS	01-101-521.01	159.88
		59018		COPIER PAPER/PAPER TOWELS & CUPS	02-101-521.01	159.89
						<hr/> 319.77
07/13/2023	APBBT	59019	STAPLES CREDIT PLAN	4-PORT USB/TRI-COLOR CARTRIDGES/WIRE	01-101-521.03	293.10
		59019		4-PORT USB/TRI-COLOR CARTRIDGES/WIRE	01-102-516.02	5.44
						<hr/> 298.54
07/13/2023	APBBT	59020	TARGET SOLUTIONS LEARNING, LLC	CHECK IT SUBSC. FIRE/EMS VEHICLES: 7/1/23-6/30/24	01-101-518.02	838.74
		59020		CHECK IT SUBSC. FIRE/EMS VEHICLES:	01-102-518.02	8,219.58
		59020		CHECK IT SUBSC. FIRE/EMS VEHICLES:	01-103-518.02	503.24
		59020		CHECK IT SUBSC. FIRE/EMS VEHICLES:	01-104-518.02	3,858.17
		59020		CHECK IT SUBSC. FIRE/EMS VEHICLES:	02-101-518.02	838.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59020		CHECK IT SUBSC. FIRE/EMS VEHICLES:	02-150-518.02	2,516.18
						16,774.65
07/13/2023	APBBT	59021	TRUCOLOR	FIRE DEPT: RETRACTABLE BANNER STAND	01-102-521.03	461.12
07/13/2023	APBBT	59022	TRUIST BANK	PODIUM/USB CLICKER/PORTALE HARD	01-101-514.01	288.09
		59022	AMAZON	DRIVE/PHONE CASE		
		59022	APPLE STORE	ICLOUD + STORAGE: JUNE 2023	01-101-518.02	1.49
		59022	POLLARDWATER.COM	PSI & PRESSURE GAUGES/PIEZO TUBE/BALL	01-102-515.06	2,447.04
		59022	AMAZON	PODIUM/USB CLICKER/PORTALE HARD	01-102-515.07	96.80
		59022	ACE HARDWARE	FIRE DEPT: DRILL & IMPACT DRIVER KIT	01-102-516.01	477.81
		59022	ASHLEY FURNITURE STORE	FIRE DEPT: (2) LOVESEATS	01-102-516.02	2,060.06
		59022	SC DEPT OF REVENUE/TAXES (SCDOR)	SALES/USE TAX PAYMENT: APRIL 2023	01-102-516.03	113.59
		59022	WITMER PUBLIC SERVICE GROUP	FIRE DEPT: (4) CAIRNS FACESHIELDS	01-102-517.05	1,881.69
		59022	AMAZON	DUAL POWER	01-102-519.01	201.98
		59022	AMAZON	DUAL POWER	01-102-520.09	211.29
		59022	CLIA LABORATORY PROGRAM	FIRE DEPT: CERTIFICATE/USER FEE	01-102-521.04	1,907.50
		59022	HOTELS	FIRE/RESCUE CONF. MYRTLE BEACH, SC:	01-102-524.02	574.72
		59022	AMAZON	PODIUM/USB CLICKER/PORTALE HARD	01-102-524.04	131.07
		59022	AMAZON	PODIUM/USB CLICKER/PORTALE HARD	01-102-525.06	25.81
		59022	REALTRUCK.COM	FIRE DEPT: WEATHERTECH DIGITAL FLOOR	01-102-536.04	237.51
		59022	CAR WASH	FLEET TRUCK# 0330	01-103-513.04	8.00
		59022	MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND: MAY/JUNE	01-103-518.02	379.32
		59022	SC DEPT OF REVENUE/TAXES (SCDOR)	SALES/USE TAX PAYMENT: APRIL 2023	01-104-513.01	75.75
		59022	LOWE'S	SW DEPT: ELECTRICAL BOXES/COVERS/WIRE	01-104-516.01	152.34
		59022	POWDER MIX DIRECT	SW DEPT: (2) CASES GATORADE MIX	01-104-517.02	203.15
		59022	FLEET HOSTER LLC	CAMERA MONITORING SVCS: JUNE 2023	01-104-517.08	28.34
		59022	AMAZON	SW DEPT: (2) GEO-TABS 3-WIRE HARNESSSES	01-104-525.05	88.30
		59022	AMAZON	PODIUM/USB CLICKER/PORTALE HARD	02-101-514.01	288.10
		59022	APPLE STORE	ICLOUD + STORAGE: JUNE 2023	02-101-518.02	1.50
		59022	AMAZON	TRAILER JACK/LAWN MOWER PARTS	02-150-513.01	43.36
		59022	STAPLES	WW DEPT: OFFICE SUPPLIES	02-150-515.07	2,581.51
		59022	AMAZON	TRAILER JACK/LAWN MOWER PARTS	02-150-516.01	211.05
		59022	STAPLES	WW DEPT: 2-LINE ADAPTER/25" LINE CORD	02-150-516.02	22.54
		59022	POST OFFICE - JAMES ISLAND	LETTERS: HVR FORCE MAIN PROJ/ WW LETTER	02-150-521.02	40.65
		59022	CAPITAL ELECTRIC	WW DEPT: SPEEDDRIVE / (3) FUSES	02-150-531.01	117.39
						14,897.75
07/20/2023	APBBT	59023	ALL SEASONS TRUE VALUE HARDWARE	FIRE DEPT: KEYS/TIE DOWNS	01-102-516.01	33.34

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07/20/2023	APBBT	59024	AT&T	FS#1 HQ/PHONE SVCS: 7/7/23-8/6/23	01-102-525.04	584.02
07/20/2023	APBBT	59025	BLANCHARD MACHINERY	SW# 0936: ENGINE OIL, FUEL FILTERS	01-104-513.01	757.39
07/20/2023	APBBT	59026	C.R. HIPPI CONSTRUCTION, INC.	WORK ORDER# 15878/PS# 11 REPAIRS	02-150-531.01	699.00
07/20/2023	APBBT	59027	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	01-103-523.02	73.72
		59027		SW DEPT: EMPLOYEE UNIFORMS	01-104-523.02	334.82
		59027		WW DEPT: EMPLOYEE UNIFORMS	02-150-523.01	283.07
		59027		WW DEPT: EMPLOYEE UNIFORMS	02-150-523.02	441.54
						1,133.15
07/20/2023	APBBT	59028	COMCAST	FS# 3 INTERNET SVCS: 7/9/23-8/8/23	01-102-525.05	118.65
07/20/2023	APBBT	59029	CORKYS OUTDOOR POWER EQUIPMENT	WW DEPT. WEED EATER: NYLON AUTO CUT	02-150-516.01	32.93
07/20/2023	APBBT	59030	COVALEN, INC.	BEARING TOP PUMP END/SEAL KIT/MAIN O-	02-150-531.01	669.20
07/20/2023	APBBT	59031	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JULY 2023	01-101-518.02	3,664.50
		59031		MONTHLY IT SERVICES: JULY 2023	02-101-518.02	3,664.50
						7,329.00
07/20/2023	APBBT	59032	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JUNE 2023	01-102-525.01	2,816.84
		59032		GAS/ELECTRIC CHARGES: JUNE 2023	01-103-525.01	372.80
		59032		GAS/ELECTRIC CHARGES: JUNE 2023	01-104-525.01	199.47
		59032		GAS/ELECTRIC CHARGES: JUNE 2023	02-101-525.01	1,386.76
		59032		GAS/ELECTRIC CHARGES: JUNE 2023	02-150-525.01	14,241.07
						19,016.94
07/20/2023	APBBT	59033	DORSEY TIRE COMPANY INC	FD# 2904: (4) TIRES + FEES	01-102-512.01	667.63
		59033		SW DEPT: (3) RECAPS/(2) NEW TIRES +	01-104-512.01	1,311.65
		59033		SW DEPT: (3) RECAPS/(2) NEW TIRES +	01-104-512.02	894.36
						2,873.64
07/20/2023	APBBT	59034	DWELL CHARLESTON COLLECTIVE, LLC	UTILITY BILL REFUND: ACCOUNT# 026860	02-000-201.00	176.15
07/20/2023	APBBT	59035	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2880: SOLENOID	01-102-513.01	152.59
07/20/2023	APBBT	59036	FLIPSIDE SC, LLC	UTILITY BILL REFUND: ACCOUNT# 027015	02-000-201.00	60.62
07/20/2023	APBBT	59037	HARVEY VALLINI, LLC	6.52 AC/DILLS BLUFF ROAD/CHAS COUNTY:	01-101-520.03	247.50

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07/20/2023	APBBT	59038	HENRY SCHEIN, INC.	ADRENALIN INJ/RESUS PACK/OXYGEN TUBING	01-102-515.02	803.72
07/20/2023	APBBT	59039	J DAVIS, INC.	PRECONSTRUCTION SERVICES TO DATE: FS# 2	06-102-536.01	7,500.00
07/20/2023	APBBT	59040	JANICE G. BADDLEY	FIRE DEPT SVCS: MARCH-JUNE 2023	01-102-521.03	1,150.00
07/20/2023	APBBT	59041	JOEL GREER	UTILITY BILL REFUND: ACCOUNT# 026612	02-000-201.00	60.51
07/20/2023	APBBT	59042	JONES FORD, INC.	WW# 0309: VENT GLASS DOOR	02-150-513.01	239.56
07/20/2023	APBBT	59043	KATIE ASHLEY	UTILITY BILL REFUND: ACCOUNT# 027009	02-000-201.00	141.34
07/20/2023	APBBT	59044	KHALIL CHAPMAN	UTILITY BILL REFUND: ACCOUNT# 027071	02-000-201.00	66.95
07/20/2023	APBBT	59045	LOWES BUSINESS ACCOUNT/SYNCB	PINESTRAW/MOWER/WHEELBARROW	01-102-516.01	273.73
		59045		PINESTRAW/MOWER/WHEELBARROW	01-102-519.02	17.44
		59045		PINESTRAW/MOWER/WHEELBARROW	01-102-519.03	1,054.26
		59045		PINESTRAW/MOWER/WHEELBARROW	01-102-524.02	182.60
		59045		WW DEPT: RACHET TIE DOWNS/MORTAR MIX	02-150-531.01	252.35
						1,780.38
07/20/2023	APBBT	59046	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: JULY 2023	02-150-520.05	523.56
07/20/2023	APBBT	59047	PAUL KELLER IRA 2923	UTILITY BILL REFUND: ACCOUNT# 026654	02-000-201.00	177.05
07/20/2023	APBBT	59048	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JUNE 2023	02-101-520.03	253.50
07/20/2023	APBBT	59049	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 7/6/2023	02-150-531.00	3,945.70
07/20/2023	APBBT	59050	PROFORMA BUSINESS IMPACT	FIRE DEPT: 10 X 10 TENT CANOPY	01-102-521.03	926.50
07/20/2023	APBBT	59051	RIVER CITY SUPPLY, LLC	(250) FIRE HATS & (250) CRAYONS	01-102-524.04	961.94
07/20/2023	APBBT	59052	RSP SUPPLY, LLC	WW DEPT: SCADAPACK	02-150-516.03	2,772.22
07/20/2023	APBBT	59053	SAINT JOHNS LLC	UTILITY BILL REFUND: ACCOUNT# 027281	02-000-201.00	177.05
07/20/2023	APBBT	59054	SLS CONSULTING, LLC	HR CONSULTING SVCS PER AGREEMENT	01-101-520.02	833.34
		59054		HR CONSULTING SVCS PER AGREEMENT	02-101-520.02	833.33
						1,666.67
07/20/2023	APBBT	59055	SOUTHERN DOCK PRODUCTS	BLDG# 4/FLEET DEPT DOOR REPAIRS:	01-103-519.02	580.69



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07/20/2023	APBBT	59056	SPARTAN FIRE & EMERGENCY	FD# 2880: SEAT BELT/ICP BAR	01-102-513.01	773.54
07/20/2023	APBBT	59057	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/9/2023	01-104-509.10	3,191.50
		59057		TEMP LABOR WEEK ENDING: 7/16/2023	02-150-509.10	2,428.80
						5,620.30
07/20/2023	APBBT	59058	STATE FISCAL ACCOUNTABILITY	POLICY# M142920124A/ACTIVITY# 3	01-104-526.01	1,444.40
07/20/2023	APBBT	59059	STATE INDUSTRIAL PRODUCTS CORP.	DISINFECTANTS/LAUNDRY DETERGENT	01-102-519.01	876.06
07/20/2023	APBBT	59060	THE POST AND COURIER, INC.	ADS: JUNETEENTH 2023	01-101-521.03	222.60
		59060		ADS: JUNETEENTH 2023	02-101-521.03	222.60
						445.20
07/20/2023	APBBT	59061	THOMAS B. SCOTT	UTILITY BILL REFUND: ACCOUNT# 026686	02-000-201.00	106.92
07/20/2023	APBBT	59062	TODD K. YOUNGBLOOD	PS# 14: PRUNED OVERHANGING BRANCHES	02-150-531.01	900.00
07/20/2023	APBBT	59063	U.S. BANCORP	CONTRACT# 077-0019934-003:	01-101-560.09	157,068.77
		59063		CONTRACT# 077-0019934-003:	02-000-232.02	13,261.62
		59063		CONTRACT# 077-0019934-003:	02-101-538.16	255.28
						170,585.67
07/20/2023	APBBT	59064	VELOCITY TRUCK CENTERS	WW# 0315: WINDSHIELD WASHER RESERVOIR	02-150-513.01	104.63
07/20/2023	APBBT	59065	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 6/6/23-7/5/23	01-101-525.06	164.43
		59065		SIGNAL PT CELL PHONES: 6/6/23-7/5/23	01-103-525.06	51.47
		59065		SIGNAL PT CELL PHONES: 6/6/23-7/5/23	01-104-525.06	202.67
		59065		SIGNAL PT CELL PHONES: 6/6/23-7/5/23	02-150-525.06	568.54
						987.11
07/20/2023	APBBT	59066	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JUNE 2023	01-101-519.01	200.00
		59066		CUSTODIAL SERVICES: JUNE 2023	02-101-519.01	200.00
		59066		CUSTODIAL SERVICES: JUNE 2023	02-150-519.01	400.00
						800.00
07/20/2023	APBBT	59067	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JULY 2023	02-101-519.03	625.00
		59067		LANDSCAPE MAINTENANCE: JULY 2023	02-150-519.03	110.00
						735.00
07/26/2023	APBBT	18 (E)	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JUNE 2023	01-000-214.00	60,205.32

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		18 (E)		RETIREMENT CONTRIBUTIONS: JUNE 2023	01-000-251.02	119,963.62
						180,168.94
07/27/2023	APBBT	59068	ALLEN & WEBB	SW# 0921: REELED HOSES	01-104-513.01	829.52
07/27/2023	APBBT	59069	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/9/2023	01-104-509.10	4,347.20
07/27/2023	APBBT	59070	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: JULY 2023	02-101-521.07	1,939.26
07/27/2023	APBBT	59071	AMERICAN TEST CENTER, INC.	SAFETY INSPECTIONS/TRUCK# 801/REPLACED	01-102-517.06	1,868.00
07/27/2023	APBBT	59072	AMICK EQUIPMENT COMPANY INC.	SW# 0944: CHAIN KIT	01-104-513.01	2,411.94
07/27/2023	APBBT	59073	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 7/27/2023	01-000-217.02	407.60
07/27/2023	APBBT	59074	ASIFLEX	MONEYPLUS ADMIN FEES: 7/27/2023	01-000-217.02	9.28
07/27/2023	APBBT	59075	CAROLINA INTERNATIONAL TRUCKS, INC.	FD# 2880/L-801: TENSIONER BELT	01-102-513.01	181.89
07/27/2023	APBBT	59076	CHARLESTON SECURITY SYSTEMS	TICKET# 383529/SERVICE CALL: 6/8/23	02-150-517.08	95.00
07/27/2023	APBBT	59077	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	01-103-523.02	36.86
		59077		SW DEPT: EMPLOYEE UNIFORMS	01-104-523.02	671.41
						708.27
07/27/2023	APBBT	59078	COMCAST	INTERNET SVCS@SIGNAL PT: 7/15/23-	02-150-525.05	516.96
07/27/2023	APBBT	59079	COMCAST	FS#2 INTERNET SVCS: 7/17/23-8/16/23	01-102-525.05	123.65
07/27/2023	APBBT	59080	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: AUGUST 2023	01-000-217.04	110.00
07/27/2023	APBBT	59081	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: AUGUST 2023	01-000-217.03	181.05
		59081		POLICY# 380-15-14556: AUGUST 2023	01-101-510.03	15.36
		59081		POLICY# 380-15-14556: AUGUST 2023	01-102-510.03	94.48
		59081		POLICY# 380-15-14556: AUGUST 2023	01-103-510.03	9.80
		59081		POLICY# 380-15-14556: AUGUST 2023	01-104-510.03	36.82
		59081		POLICY# 380-15-14556: AUGUST 2023	02-101-510.03	7.68
		59081		POLICY# 380-15-14556: AUGUST 2023	02-150-510.03	34.52
						379.71
07/27/2023	APBBT	59082	CYBER SOLUTIONS, INC.	WW DEPT: LAPTOP	02-150-516.03	1,070.00
07/27/2023	APBBT	59083	DILMAR OIL COMPANY, INC.	165 GALS BULK DIESEL EXHAUST FLUID	01-104-511.03	561.76

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07/27/2023	APBBT	59084	DORSEY TIRE COMPANY INC	FD# 2880/L-801: (2) TIRES + FEES	01-102-512.01	1,515.23
		59084		SW DEPT: (3) TIRES + FEES	01-104-512.02	3,354.36
						4,869.59
07/27/2023	APBBT	59085	ELITE TOWING, LLC	SW# 0931: FT. JOHNSON TO CROSS COUNTY	01-104-513.04	525.00
07/27/2023	APBBT	59086	ESP ASSOCIATES, INC.	TRIDENT MEDICAL CENTER LOCATE: 4/2/23	02-150-520.06	900.00
		59086		HARBORVIEW RD FORCE MAIN: 5/28/23	02-150-536.12	10,999.80
						11,899.80
07/27/2023	APBBT	59087	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: JULY 2023	01-101-530.03	170.78
		59087		COPIER LEASE@SIGNAL PT: JULY 2023	01-102-530.03	47.44
		59087		COPIER LEASE@SIGNAL PT: JULY 2023	01-103-530.03	47.44
		59087		COPIER LEASE@SIGNAL PT: JULY 2023	01-104-530.03	37.95
		59087		COPIER LEASE@SIGNAL PT: JULY 2023	02-101-530.03	170.78
		59087		COPIER LEASE@SIGNAL PT: JULY 2023	02-150-530.03	474.37
						948.76
07/27/2023	APBBT	59088	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0944: NYLON TUBINGS/BRASS UNIONS	01-104-513.01	413.04
07/27/2023	APBBT	59089	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-118/CENTRAL PARK RD-22 LOT	02-150-520.06	2,264.62
		59089		PROJ# 1760-48/BONDS TEST SRF	02-150-536.12	1,268.75
						3,533.37
07/27/2023	APBBT	59090	HENRY SCHEIN, INC.	(30) SWAT-T TOURNIQUETS	01-102-515.02	367.88
07/27/2023	APBBT	59091	JAMES ISLAND SIGNS, INC.	FIRE DEPT: (24) RED VINYL SIGNS	01-102-524.04	479.60
		59091		WW# 2567/SW# 0944/FLEET# 0518: WHITE	01-103-513.01	13.63
		59091		SW# 0948: WHITE VINYL LETTERING	01-104-513.01	63.77
		59091		WW# 2567/SW# 0944/FLEET# 0518: WHITE	02-150-513.01	45.78
						602.78
07/27/2023	APBBT	59092	JET-VAC EQUIPMENT COMPANY, LLC	SEWER FLAT FLANGE CROWN TUBE	02-150-531.00	458.01
07/27/2023	APBBT	59093	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 7/17/23: POSTAGE METER REFILL	02-101-521.02	300.00
07/27/2023	APBBT	59094	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: 7/6/2023	02-150-524.06	59.00

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07/27/2023	APBBT	59095	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 7/14/2023	02-150-531.00	4,023.29
07/27/2023	APBBT	59096	SHARE CORPORATION	WW DEPT: CAR WASH/WAX, TIRE PROTECTOR	02-150-515.01	971.22
07/27/2023	APBBT	59097	SPARTAN FIRE & EMERGENCY	TOOLS FOR NEW FIRE TRUCK	01-102-536.07	12,666.52
07/27/2023	APBBT	59098	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/16/2023	01-104-509.10	8,347.00
		59098		TEMP LABOR WEEK ENDING: 7/23/2023	02-150-509.10	1,766.40
						10,113.40
07/27/2023	APBBT	59099	U.S. BANK	LOAN PAYMENT: AUGUST 2023	02-000-128.04	3,750.34
		59099		LOAN PAYMENT: AUGUST 2023	02-000-128.07	10,036.24
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.07	6,493.20
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.08	3,078.19
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.12	9,700.12
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.13	20,164.04
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.14	22,559.04
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.15	8,517.60
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.16	5,330.94
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.17	5,136.65
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.18	9,354.61
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.19	6,324.50
		59099		LOAN PAYMENT: AUGUST 2023	02-000-129.20	5,224.00
						115,669.47
07/27/2023	APBBT	59100	UNITED RENTALS PR, INC.	TELESCOPIC BOOM RENTAL: PS# 35	02-150-531.01	960.63
07/27/2023	APBBT	59101	VELOCITY TRUCK CENTERS	SW# 0918: HOSES/PRESSURE SWITCHES	01-104-513.01	231.58
07/27/2023	APBBT	59102	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 6/11/23-7/10/23	01-102-525.06	553.97
07/27/2023	APBBT	59103	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: SEAL TRIPLE LIP	01-104-513.01	1,719.31
07/27/2023	APBBT	59104	WOW! BUSINESS	WW DEPT INTERNET SVCS: 7/14/23-8/13/23	02-150-525.05	86.98
TOTAL - ALL FUNDS				TOTAL OF 145 CHECKS		1,648,298.53