

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING					
09/07/2023	APBBT	59292	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: DISTILLED WATER/DUCT TAPE	31.35
09/07/2023	APBBT	59293	ALLEN & WEBB	WW# 0315: VAC TRUCK REPAIRED REELED HOSES/PIPE ADAPTER/BUSHING	2,118.96 451.99
					<u>2,570.95</u>
09/07/2023	APBBT	59294	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/27/2023	1,086.80
09/07/2023	APBBT	59295	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 9/7/20	362.14
09/07/2023	APBBT	59296	ASIFLEX	MONEYPLUS ADMIN FEES: 9/7/2023	8.12
09/07/2023	APBBT	59297	AT&T	VOIP SVCS@SIGNAL POINT: 7/19/23-8/18/23	361.49
09/07/2023	APBBT	59298	AT&T	VOIP SVCS@SIGNAL POINT: 8/19/23-9/18/23	361.49
09/07/2023	APBBT	59299	AT&T	FIBER OPTIC SVCS@SIGNAL POINT: 7/19/23-8	954.37
09/07/2023	APBBT	59300	AT&T	FIBER OPTIC SVCS@SIGNAL POINT: 8/19/23-9	954.37
09/07/2023	APBBT	59301	ATLANTIC PEST AND TERMITE MGMT INC.	SENTRICON TERMITE BOND RENEWAL	460.03
09/07/2023	APBBT	59302	BENNETT'S PAINT & BODY, INC.	SW# 0940: PAINTED HOOD SW# 0940: REPAIRED HOOD	595.00 1,276.42
					<u>1,871.42</u>
09/07/2023	APBBT	59303	C.R. HIPPI CONSTRUCTION, INC.	WO# 16035: WW DEPT. ICE MACHINE REPAIRED	277.50
09/07/2023	APBBT	59304	CALL EXPERTS	CALL CENTER SERVICES: SEPTEMBER 2023	156.04
09/07/2023	APBBT	59305	CARLA MENDOZA	SOCIAL MEDIA SERVICES: AUGUST 2023	1,500.00
09/07/2023	APBBT	59306	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 7/7/23-8/7/23	204,276.23
09/07/2023	APBBT	59307	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 7/19/23-8/17/23	128.80
09/07/2023	APBBT	59308	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 7/19/23-8/17/23	123.12
09/07/2023	APBBT	59309	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 7/20/23-8/18/23	51.48
09/07/2023	APBBT	59310	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 7/18/23-8/16/23	45.81
09/07/2023	APBBT	59311	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 7/19/23-8/17/23	47.37
09/07/2023	APBBT	59312	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 7/19/23-8/17/23	670.47
09/07/2023	APBBT	59313	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 7/18/23-8/16/23	52.50
09/07/2023	APBBT	59314	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 7/18/23-8/16/23	13.95
09/07/2023	APBBT	59315	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 7/20/23-8/18/23	26.20
09/07/2023	APBBT	59316	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	189.19 268.39 23.72 36.86 326.75
					<u>844.91</u>
09/07/2023	APBBT	59317	CUMMINS SALES AND SERVICE	FS# 3: GENERATOR SERVICES	741.99
09/07/2023	APBBT	59318	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: SEPTEMBER 2023	7,343.00
09/07/2023	APBBT	59319	DILMAR OIL COMPANY, INC.	175 GALS BULK DIESEL EXHAUST FLUID	595.33
09/07/2023	APBBT	59320	DORSEY TIRE COMPANY INC.	SW# 0927: OFF ROAD MOBILE SERVICE	568.16
09/07/2023	APBBT	59321	ELITE TOWING, LLC	SW# 0931: CROSS COUNTY RD TO SIGNAL POIN	437.50
09/07/2023	APBBT	59322	EXTRA DUTY SOLUTIONS	SECURITY@FS# 1/1108 FOLLY RD: 8/28/2023	187.20
09/07/2023	APBBT	59323	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2821/E-803: VALVE/ADAPTER	47.19
09/07/2023	APBBT	59324	GRAINGER	WW DEPT: MULTI-GAS DETECTOR MONITOR	1,194.86
09/07/2023	APBBT	59325	LOWCOUNTRY ACE HARDWARE	FIRE DEPT: MISC. FASTENERS	3.91
09/07/2023	APBBT	59326	O'REILLY AUTO PARTS	FLEET DEPT: PAINT BRUSH SET/WASHWAX/TIRE SW DEPT: URETHANE/DENT PULLER/BUTT SPLIC WW DEPT: MOTOROIL/DEF HEATER/MAP SENSOR/ FD: CABIN,OIL,AIR FILTERS/WIPER BLADES/D	17.96 140.19 895.92 587.80
					<u>1,641.87</u>

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09/07/2023	APBBT	59327	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: SEPTEMBER 2023	523.56
09/07/2023	APBBT	59328	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 8/29/2023	2,845.02
09/07/2023	APBBT	59329	SEACOAST SUPPLY, LLC.	WW DEPT: DWV/PVC FLEX COUPLINGS,ELDER VA ADAPTERS/WYE GASKETS/COUPLINGS/45 & 90 B	3,298.34 20,099.60
					23,397.94
09/07/2023	APBBT	59330	SOUTHERN DOCK PRODUCTS	FS#1 HQ: REPAIRED BAY DOOR	875.00
09/07/2023	APBBT	59331	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: WINDSHIELD WIPER ARM ASS	159.11
09/07/2023	APBBT	59332	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/31/2023	2,946.00
				TEMP LABOR WEEK ENDING: 8/31/2023	839.06
					3,785.06
09/07/2023	APBBT	59333	STAPLES CREDIT PLAN	COFFEE/CREAMER/CUPS/TONER	84.71
				ADMIN: PAPER CUPS	48.49
					133.20
09/07/2023	APBBT	59334	STEVE ADEN	MEALS@SGFMA MEETING/MYRTLE BEACH, SC: 9/	93.00
09/07/2023	APBBT	59335	TAW CAW SOLUTIONS	(72) 50 LBS PAILS PERMA-PATCH	3,989.40
09/07/2023	APBBT	59336	U.S. BANCORP	CONTRACT# 077-0019934-004/VEHICLES PAYME	136,293.45
09/07/2023	APBBT	59337	U.S. BANK	ACCT. 273551000/2020 ESCROW BONDS: 8/1/2	1,550.00
09/07/2023	APBBT	59338	VALCHEM INDUSTRIES, INC.	FIRE DEPT: SUPER SOAP WASH & WAX	242.63
09/07/2023	APBBT	59339	VELOCITY TRUCK CENTERS	FD# 2880/L-801: BRAKE ROTOR	1,030.03
				SW# 0926: SENSOR OUTP 3K/4K	166.02
				SW/FIRE DEPT: CRANKCASE VENTILATION KITS	647.46
					1,843.51
09/07/2023	APBBT	59340	WEST CHATHAM WARNING DEVICES	SW# 0936: DOMINATOR LED LIGHT BAR+MOUNT	568.32
				WW# 2568: AMBER/WHITE LIGHT KIT+SWITCH B	979.69
					1,548.01
09/12/2023	APBBT	59341	TAMARA ROBINSON	TRAVEL: GFOA COURSE/COLUMBIA, SC: 9/17-9	308.04
09/12/2023	APBBT	59342	TAMARA ROBINSON	TRAVEL: GFOA COURSE/COLUMBIA, SC: 9/13-9	308.04
09/14/2023	APBBT	59343	ADP, INC.	PAYROLL PROCESSING SVCS: 8/6, 8/20 & 9/3	2,680.57
09/14/2023	APBBT	59344	AIRGAS USA, LLC	RENTAL+OXYGEN/ACETYL/ARGON: AUG. 2023	22.30
				CYLINDER RENTAL/OXYGEN: AUG. 2023	33.79
					56.09
09/14/2023	APBBT	59345	ALEXANDER EAGLE	UTILITY BILL REFUND FOR ACCOUNT# 026832	134.38
09/14/2023	APBBT	59346	ALLEN & WEBB	SW# 0931: HOSE ASSEMBLIES	454.07
09/14/2023	APBBT	59347	ALLISON MOORE	UTILITY BILL REFUND FOR ACCOUNT# 027079	64.28
09/14/2023	APBBT	59348	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/30/2023	2,173.60
				TEMP LABOR WEEK ENDING: 9/3/2023	1,901.90
					4,075.50
09/14/2023	APBBT	59349	AQUIP, LLC	WW DEPT: CCTV VAN	259,463.91
09/14/2023	APBBT	59350	AT&T	FIRE DEPT PHONE SVCS: 9/2/23-10/1/23	610.56
09/14/2023	APBBT	59351	BATTERIES PLUS BULBS #1034	WW DEPT: 12V U-1 BATTERY	66.44
09/14/2023	APBBT	59352	BLANCHARD MACHINERY	SW# 0936/0948: 10W HYDRAULIC FLUID	576.53
09/14/2023	APBBT	59353	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: HARTWELL/JENKINS	339.70
09/14/2023	APBBT	59354	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0932: HOUSING MODULE/MIRROR GLASS KI	168.36
09/14/2023	APBBT	59355	CHARLESTON FRAME & WHEEL SERVICE	WW# 0309: REPAIRED SHOCKS/SPRINGS	1,768.84

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09/14/2023	APBBT	59356	CHRIS BOWERS	UTILITY BILL REFUND FOR ACCOUNT# 027239	138.16
09/14/2023	APBBT	59357	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	36.86 318.72 268.39 206.20
					<u>830.17</u>
09/14/2023	APBBT	59358	CITY OF FOLLY BEACH	REFUND: DOUBLE BILLED MARCH 2023 O&M FEE	3,594.47
09/14/2023	APBBT	59359	COMCAST	FS#1 HQ INTERNET SVCS: 9/5/23-10/4/23	196.41
09/14/2023	APBBT	59360	DEERPARK PROPERTIES, LLC	UTILITY BILL REFUND FOR ACCOUNT# 026653	67.11
09/14/2023	APBBT	59361	ELITE TOWING, LLC	SW# 0944: FT. LAMAR/TOWER BATTERY TO 231	525.00
09/14/2023	APBBT	59362	EMBASSY SUITES	DEPOSITS/SCSPD CONF: ROBINSON/SCHAEFFER/	561.09 V
09/14/2023	APBBT	59363	GREER BEATY	UTILITY BILL REFUND FOR ACCOUNT# 026537	46.91
09/14/2023	APBBT	59364	HILLS MACHINERY COMPANY, LLC	SW# 0931: CASE OF PINS/FITTINGS	525.34
09/14/2023	APBBT	59365	IRENA BOLSTAD	UTILITY BILL REFUND FOR ACCOUNT# 026921	74.01
09/14/2023	APBBT	59366	JAMES HARLING	UTILITY BILL REFUND FOR ACCOUNT# 026461	132.58
09/14/2023	APBBT	59367	JAMES MCDUGALL	UTILITY BILL REFUND FOR ACCOUNT# 027229	120.81
09/14/2023	APBBT	59368	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: SEPT. 2023	3,000.00
09/14/2023	APBBT	59369	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: DUCT TAPE/PLASTIC SHEET/CAULK	101.41
09/14/2023	APBBT	59370	LOWES BUSINESS ACCOUNT/SYNCB	FIRE DEPT: WET VAC FILTERS/BALL VALVE/TE	81.19
09/14/2023	APBBT	59371	PARKS AUTO PARTS INC.	SW DEPT: BRAKE CLEANER/AIR, OIL, FUEL, WW DEPT: FAN & MOTOR ASSEMBLY/REAR SHOCK	1,407.47 1,564.17
					<u>2,971.64</u>
09/14/2023	APBBT	59372	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: AUGUST 2023	1,754.00
09/14/2023	APBBT	59373	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: AUGUST 2023	7.00
09/14/2023	APBBT	59374	PROPUMP & CONTROLS, INC.	REPAIRED SCADA CONTROL UNIT@SIGNAL POINT	1,051.32
09/14/2023	APBBT	59375	RODERICK I. SMITH	REFUND RETIREE PREMIUMS FOR SPOUSE: SEPT	368.38
09/14/2023	APBBT	59376	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT/MED SCREENINGS: AUGUST 20	1,045.00
09/14/2023	APBBT	59377	SLS CONSULTING, LLC	HR CONSULTING SERVICES	1,666.67
09/14/2023	APBBT	59378	SOUTHERN DOCK PRODUCTS	SERVICE CALL FOR DOOR@FS# 1 HQ: 8/7/2023	580.69
09/14/2023	APBBT	59379	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: FOAM PUMP TRANSDUCER FD# 2902/R-803: LED HEADLIGHT	7,495.40 489.90
					<u>7,985.30</u>
09/14/2023	APBBT	59380	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/10/2023 TEMP LABOR WEEK ENDING: 9/10/2023	629.30 3,682.50
					<u>4,311.80</u>
09/14/2023	APBBT	59381	STATE OF SOUTH CAROLINA	INTRO TO TECH RESCUE: M. BALACH FIRE OFFICER III: B. STEPHENS/K. SMILEY	5.00 50.00
					<u>55.00</u>
09/14/2023	APBBT	59382	TRUIST BANK	ASPIRIN/TOTE BAG/ROLLIN CRATE/PENS/WORK ADMIN: TONER CARTRIDGES/COPY PAPER/PAPER ANNUAL STANDARD AD FEES ICLOUD + STORAGE: AUGUST 2023 HOTEL FOR SCSPD: ROBINSON/SCHAEFFER/LADS GOOGLE STORAGE FEE: 1 YR. SUBSCRIPTION SHIPMENT TO DBA LIGHTING AUTO/HOLD@TERMI SALES/USE TAX PAYMENT: JUNE 2023 2023-2024 SC CPA DUES: E. KILCULLEN SC NOTARY STAMP & EMBOSSE	1,060.60 616.70 75.00 2.99 561.09 21.79 42.21 52.94 499.00 128.95

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				MEETING FEES: T. ROBINSON/D. SCHAEFFER	800.00
				E- NOTARY PORTAL FEE: T. ROBINSON	11.17
				SHIPENT TO: SC RURAL INFRASTRUCTURE AUTH	41.20
				FIRE DEPT: RECORD BOOKS	70.17
				BUSINESS CARD HOLDER/IPHONE TEMPERED GLA	169.53
				WW DEPT: OFFICE SUPPLIES	201.63
				GAS FOR NEW WW TRUCK# 2568	76.00
				2023 VCC INITIAL APPLICATION: D. LOMANTO	60.00
				WW COLLECTION EXAM LEVEL D: D. LOMANTO	114.00
				WW# 2568: WINDOW TINTING	672.75
				PRESSURE CAPS FOR WW JETTER MACHINE	62.40
				WW DEPT: POWER PDF ADVANCED FOR WINDOWS	179.00
				SCANNER ANTENNAS/PRESSURE WASHER PUMP	873.24
				(40) 32W LED LIGHTBULBS/RED-YELLOW CONNE	299.14
				WATER FOR SW DEPT/COMMISSION MEETINGS	48.70
				NAME PLATE: T. ROBINSON	26.16
				CAMERA MONITORING SVCS: AUGUST 2023	28.34
				SW DEPT: (2) CASES OF GATORADE MIX	186.75
				SAFETY VIDEO TRAINING SUBSCRIPTION: 8/1/	2,495.00
				WW DEPT: PRE-EMPLOYMENT SCREENING	26.00
				TRUCK BED COVER/STROBE LIGHTS/JACK/GREAS	1,564.10
				DEGREASER/ZEP/LIGHT FIXTURE/CLEAR POLYUR	93.79
				CAT LITTER FOR FUEL LEAK	19.55
				FLEET DEPT TRUCK: TOOL BOX	468.69
				GAS IN COLUMBIA, SC: PICKED UP WW TRUCK	19.27
				FD# 2880/L-801: BRAKE CAHMBER/CLEVIS PIN	359.33
				DISPLAY FOR JIPSD EVENT	706.22
				WW DEPT: (2) WIRELESS MOUSES	32.68
				WW DEPT: THERMAL RELIEF VALVES	20.50
				(3) TREE PERMITS/NEW FIRE STATION PROJEC	81.00
				BATH RUGS/SHOWER LINERS/COFFEE SUPPLIES	312.24
				FIRE DEPT: CIRCUIT FUSES	24.28
				FIRE DEPT: ZIPLOC BAGS/ VICKS MEDICATION	56.07
				(4) FIRE PREVENTION WEEK BANNERS	277.95
				FIRE DEPT: (3) 32 GB FUSE TAPS	428.94
				FORENSIC ANTHROPOLOGY CLASS: ENGELMAN	349.00
					<hr/>
					14,316.06
09/14/2023	APBBT	59383	WEST CHATHAM WARNING DEVICES	WW# 0315: (2) 500 LINEAR STROBES	170.26
09/14/2023	APBBT	59384	WILLIAMSON WELDING, INC.	REPAIRED TINK CLAW/WELD CRACKS IN BUCKET	525.00
09/14/2023	APBBT	59385	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: SEPT. 2023	735.00
09/21/2023	APBBT	59386	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/10/2023	2,173.60
09/21/2023	APBBT	59387	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: AUGUST 2023	1,934.94
09/21/2023	APBBT	59388	AMICK EQUIPMENT COMPANY INC.	SW# 0926: RETURN FILTER ASSEMBLY	983.23
09/21/2023	APBBT	59389	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 9/21/2023	362.14
09/21/2023	APBBT	59390	ASIFLEX	MONEYPLUS ADMIN FEES: 9/21/2023	8.12
09/21/2023	APBBT	59391	AT&T	FS#1 HQ/PHONE SVCS: 8/7/23-9/6/23	584.02
09/21/2023	APBBT	59392	AT&T	FS#1 HQ/PHONE SVCS: 9/7/23-10/6/23	584.02
09/21/2023	APBBT	59393	AUSTIN RUFF	REIMBURSEMENT: WORK SHOES	125.00
09/21/2023	APBBT	59394	BLANCHARD MACHINERY	WW# 2564: '42 PALLET FORK	458.22
09/21/2023	APBBT	59395	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0929: HEATER & A/C CONTROL + CORE	682.11
				SW# 0929: MOTOR CONTROL MODE DR ACT	52.57
					<hr/>
					734.68
09/21/2023	APBBT	59396	CHARLESTON FRAME & WHEEL SERVICE	WW# 0309: INSTALLED REAR SPRINGS/SHOCKS+	1,768.83
09/21/2023	APBBT	59397	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING/WASTE: AUG. 2	6,584.30
09/21/2023	APBBT	59398	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	318.72
				SW DEPT: EMPLOYEE UNIFORMS	335.87

Check Date	Bank	Check	Vendor Name	Description	Amount
				FLEET DEPT: EMPLOYEE UNIFORMS	36.86
				FLEET DEPT: EMPLOYEE UNIFORMS	36.86
				WW DEPT: EMPLOYEE UNIFORMS	206.20
				WW DEPT: EMPLOYEE UNIFORMS	206.20
					<u>1,140.71</u>
09/21/2023	APBBT	59399	COMCAST	FS# 4 INTERNET SVCS: 9/7/23-10/6/23	123.65
09/21/2023	APBBT	59400	COMCAST	FS# 3 INTERNET SVCS: 9/9/23-10/8/23	118.65
09/21/2023	APBBT	59401	CUMMINS SALES AND SERVICE	SW# 0926: NITROGEN OXIDE SENSORS	996.77
09/21/2023	APBBT	59402	CYBER SOLUTIONS, INC.	SW DEPT: (3) LAPTOPS	4,333.50
				FLEET DEPT: DELL LATITUDE 5430	2,462.39
					<u>6,795.89</u>
09/21/2023	APBBT	59403	DOMINION ENERGY	GAS/ELECTRIC CHARGES: AUGUST 2023	20,205.82
09/21/2023	APBBT	59404	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAPS+MATERIALS/LABOR	1,687.77
09/21/2023	APBBT	59405	DWELL CHARLESTON COLLECTIVE, LLC	UTILITY BILL REFUND: ACCOUNT# 026860	176.15
09/21/2023	APBBT	59406	ELECTRIC EEL MFG. CO, INC.	'8 FT. HEAVY CABLE/SPANNER WRENCH	600.19
09/21/2023	APBBT	59407	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0924: CHELSEA SPEED SENSOR	268.04
				SW# 0942: PASSENGER SIDE MIRROR KIT	550.24
				SW# 0942: TAIL LIGHT	43.59
					<u>861.87</u>
09/21/2023	APBBT	59408	HERO HEATING & AIR, LLC	COMMERCIAL SERVICE AGREEMENT: FS# 2	350.00
				COMMERCIAL SERVICE AGREEMENT: FS# 1 HQ	875.00
				COMMERCIAL SERVICE AGREEMENT: FS# 3	350.00
				COMMERCIAL SERVICE AGREEMENT: FS# 4	250.00
					<u>1,825.00</u>
09/21/2023	APBBT	59409	HILLS MACHINERY COMPANY, LLC	SW# 0927: C2D AIR FILTER	45.62
				SW# 0927: RELAY	36.49
					<u>82.11</u>
09/21/2023	APBBT	59410	MICHEAL L. GODBOUT	SW DEPT: FORKLIFT MOUNTED CAN-LIFT	300.00
				WW# 2564: FORKLIFT MOUNTING BRACKET	450.00
					<u>750.00</u>
09/21/2023	APBBT	59411	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 9/17/23: POSTAGE/SHIPPING	400.00
09/21/2023	APBBT	59412	PORT CITY PAPER COMPANY	TISSUE/TORK PAPER TOWELS/DAWN/CUPS/MOPHE	798.50
09/21/2023	APBBT	59413	SAINT JOHNS LLC	UTILITY BILL REFUND: ACCOUNT# 027281	177.05
09/21/2023	APBBT	59414	SEACOAST SUPPLY, LLC.	WW DEPT: (12) QUART PIPE LUBES	91.56
				WW DEPT: "6 COUPLINGS/ "6 22 & 90 HXS DW	4,645.58
					<u>4,737.14</u>
09/21/2023	APBBT	59415	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: REPAIRS/MATERIALS/LABOR	8,731.26
09/21/2023	APBBT	59416	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/17/2023	4,664.50
				TEMP LABOR WEEK ENDING: 9/17/2023	909.44
					<u>5,573.94</u>
09/21/2023	APBBT	59417	THE POST AND COURIER, INC.	ADS: AUGUST 2023	870.50
09/21/2023	APBBT	59418	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 8/6/23-9/5/23	988.63
09/27/2023	APBBT	20(E)	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: AUGUST 2023	131,030.42

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09/28/2023	APBBT	59419	ALL SEASONS TRUE VALUE HARDWARE	ADMIN BLDG: POLY BRUSHES/WHITE ENAMEL SP	22.35
09/28/2023	APBBT	59420	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/17/2023	3,260.40
09/28/2023	APBBT	59421	BEST DIGITAL SOLUTIONS, LLC	STMT. 9/25/2023: POSTAGE/HANDLING CHGS	8,500.00
09/28/2023	APBBT	59422	BLANCHARD MACHINERY	SW# 0948: (6) FILTERS	342.86
				SW# 0936: (6) FILTERS+ENGINE OIL+KIT	414.53
					<u>757.39</u>
09/28/2023	APBBT	59423	BROOKS COURTNEY	PERMIT# 011733: TAP AND IMPACT FEE REFUN	2,546.00
09/28/2023	APBBT	59424	CARLA MENDOZA	SOCIAL MEDIA SERVICES: SEPT. 2023	1,500.00
09/28/2023	APBBT	59425	CAROLINA POWERTRAIN	SW# 0924: PRESSURE SWITCH	56.95
09/28/2023	APBBT	59426	CEL OIL PRODUCTS CORP.	EMERGENCY PURCHASE/ HURRICANE IDALIA	11,080.83
09/28/2023	APBBT	59427	CEL OIL PRODUCTS CORP.	TICKET# 38731/38732: GAS/DIESEL: 9/21/23	22,445.63
09/28/2023	APBBT	59428	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: OCTOBER 2023	38.44
09/28/2023	APBBT	59429	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	206.20
				FLEET DEPT: EMPLOYEE UNIFORMS	36.86
				SW DEPT: EMPLOYEE UNIFORMS	343.91
					<u>586.97</u>
09/28/2023	APBBT	59430	COMCAST	INTERNET SVCS@SIGNAL PT: 9/15/23-10/14/2	516.96
09/28/2023	APBBT	59431	COMCAST	FS#2 INTERNET SVCS: 9/17/23-10/16/23	123.65
09/28/2023	APBBT	59432	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: OCT. 2023	110.00
09/28/2023	APBBT	59433	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: OCTOBER 2023	372.85
09/28/2023	APBBT	59434	CUMMINS SALES AND SERVICE	REPAIRED SW TRUCK# 0944: PARTS + LABOR	2,029.31
09/28/2023	APBBT	59435	DIGI-KEY CORPORATION	WW DEPT: FUSE CARTRIDGES/120 V SMART LCD	1,446.98
09/28/2023	APBBT	59436	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 9/11/2023	187.20
09/28/2023	APBBT	59437	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: SEPT. 2023	948.76
09/28/2023	APBBT	59438	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS#1 HQ: SEPT. 2023	166.37
09/28/2023	APBBT	59439	G. ROBERT GEORGE & ASSOCIATES, INC.	ORDER# 22-2/WW MANHOLE REHAB PROJ: 8/31/	2,478.42
				ORDER# 23-1/WATERSHED RESTORATION: 8/31/	43,108.19
				PROJ 1760-177.6/ORDER# 23-1/ADD'L EASEME	1,757.21
				PROJ 1760-197.2/HARBORVIEW EASEMENT	1,578.46
				HARBORVIEW UPGRADE PROJ.: 8/31/23	3,672.56
				PROJ# 1760-176/REFUEL@FOLLY/TATUM	87.50
				PROJ 1760-180.1/REPAIR CAVED-IN SEWER	862.39
				PROJ 1760-220/LIGHTHOUSE PT. SEWER EVAL.	43.75
				PROJ 1760-48/BONDS TEST SRF CERTIF.	175.00
				PROJ 1760-219/ASSIST DISTRICT CAPITAL PR	2,620.54
					<u>56,384.02</u>
09/28/2023	APBBT	59440	HENRY SCHEIN, INC.	OXIMETERS/TEST STRIPS/LCSU UNIT/TOURNIQU	1,246.61
				G3 UNIVERSAL CELL BLACK	82.79
					<u>1,329.40</u>
09/28/2023	APBBT	59441	HILLS MACHINERY COMPANY, LLC	SW# 0927: WIPER BLADE/GUARD/PRESSURE SWI	788.03
09/28/2023	APBBT	59442	IMS ALLIANCE	(4) RED EQUIP TAGS/WHITE&BLACK NAME TAGS	32.25
09/28/2023	APBBT	59443	LARRY ALLEN JR.	MEALS/PARKING/MYRTLE BEACH: 10/2-10/3/23	80.00
09/28/2023	APBBT	59444	LIBERTY FIRE PROTECTION, INC.	FIRE EXTINGUISHER INSPECTIONS+REPAIRS+PA	272.34
09/28/2023	APBBT	59445	MARK AND KAREN PHILLIPS	EASEMENT HARBORVIEW FORCE MAIN PROJECT	13,100.00
09/28/2023	APBBT	59446	MOBILE COMMUNICATIONS AMERICA	(3) MOTOROLA BATTERIES FOR TWO-WAY RADIO	403.78
09/28/2023	APBBT	59447	PACK & MAIL ETC.	SHIPMENT TO: RHINEHART FIRE SVCS/ASHEVIL	28.19
09/28/2023	APBBT	59448	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU 9/13/2023	14.00
09/28/2023	APBBT	59449	RHINEHART FIRE SERVICES	(2) SCOTT RIT-PAKS/(4) CYLINDERS+VALVE A	14,276.95
09/28/2023	APBBT	59450	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 9/15/2023	28,321.87
09/28/2023	APBBT	59451	ROSENBLUM COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: SEPT. 2023	2,667.67
09/28/2023	APBBT	59452	SLED	PRE-EMPLOYMENT SCREENING: STUART T. IRIC	25.00

Check Date	Bank	Check	Vendor Name	Description	Amount
09/28/2023	APBBT	59453	SOUTHERN DOCK PRODUCTS	SERVICE CALL TO FS# 3: BAY DOOR SERVICED	580.69
09/28/2023	APBBT	59454	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: TELEMECANIQUE SWITCH	246.59
09/28/2023	APBBT	59455	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/24/2023 TEMP LABOR WEEK ENDING: 9/24/2023	945.18 5,401.00
					<u>6,346.18</u>
09/28/2023	APBBT	59456	STATE OF SOUTH CAROLINA	INTRO TO TECHNICAL RESCUE: N. SCAGLIONE PUMP OPERATIONS 1: ELLINGTON/BALACH	5.00 10.00
					<u>15.00</u>
09/28/2023	APBBT	59457	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 8/20/23-9/19/23	1,358.07
09/28/2023	APBBT	59458	TAMARA ROBINSON	GFOA TRAINING/COLUMBIA, SC: 9/27-9/29/20	308.04
09/28/2023	APBBT	59459	U.S. BANK	LOAN PAYMENT: OCTOBER 2023	115,669.47
09/28/2023	APBBT	59460	UNITED RENTALS PR, INC.	WW PUMP REPAIRS+PARTS+LABOR	1,023.31
09/28/2023	APBBT	59461	VELOCITY TRUCK CENTERS	SW# 0921: MAIN MIRROR CARRIER ASSEMBLY SW# 0926: SPEED SENSOR FD# 2880/L-801: INJECTOR FUEL SUPPLY TUB	115.54 149.65 125.68
					<u>390.87</u>
09/28/2023	APBBT	59462	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 8/11/23-9/10/23	554.49
09/28/2023	APBBT	59463	WOW! BUSINESS	WW DEPT INTERNET SVCS: 9/14/23-10/13/23	86.98
09/28/2023	APBBT	59464	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: SEPTEMBER 2023	800.00
					<u>800.00</u>

APBBT TOTALS:

Total of 174 Checks:	1,232,663.25
Less 1 Void Checks:	561.09
Total of 173 Disbursements:	<u>1,232,102.16</u>

Bank GFMSC GF OP

09/06/2023	GFMSC	45 (E)	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: SEPTEMBER 2023	96,655.00
09/06/2023	GFMSC	46 (E)	CAINE & WEINER COMPANY, INC.	PAYSCALE / CAINE & WEINER	5,450.00
					<u>5,450.00</u>

GFMSC TOTALS:

Total of 2 Checks:	102,105.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>102,105.00</u>

REPORT TOTALS:

Total of 176 Checks:	1,334,768.25
Less 1 Void Checks:	561.09
Total of 175 Disbursements:	<u>1,334,207.16</u>