

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING					
10/05/2023	APBBT	59465	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/24/2023	2,988.70
10/05/2023	APBBT	59466	ASIFLEX	MONEYPLUS ADMIN FEES: 10/5/23	8.12
10/05/2023	APBBT	59467	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 10/5/23	362.14
10/05/2023	APBBT	59468	AT & T	CONTRACT# EB16387868: 9/21/23-9/20/24	3,443.96
10/05/2023	APBBT	59469	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: W. MACK	132.42
10/05/2023	APBBT	59470	CHARLESTON COTTON EXCHANGE	UNIFORMS: FLEET DEPT.	369.35
10/05/2023	APBBT	59471	CHARLESTON WATER SYSTEM	IMPACT FEE PAYMENT: 3RD QRT. 2023	15,051.75
10/05/2023	APBBT	59472	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 8/7/23-9/7/23	208,660.93
10/05/2023	APBBT	59473	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 8/17/23-9/20/23	694.82
10/05/2023	APBBT	59474	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 8/18/23-9/21/23	26.20
10/05/2023	APBBT	59475	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 8/16/23-9/19/23	13.95
10/05/2023	APBBT	59476	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 8/16/23-9/19/23	22.50
10/05/2023	APBBT	59477	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 8/17/23-9/20/23	134.63
10/05/2023	APBBT	59478	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 8/17/23-9/20/23	142.70
10/05/2023	APBBT	59479	CHARLESTON WATER SYSTEM	853 HARBORVIEW ROAD: 8/18/23-9/21/23	55.72
10/05/2023	APBBT	59480	CHARLESTON WATER SYSTEM	78 PLYMOUTH AVENUE: 8/16/23-9/19/23	50.26
10/05/2023	APBBT	59481	CHARLESTON WATER SYSTEM	1833 OLD FOLLY ROAD: 8/17/23-9/20/23	64.76
10/05/2023	APBBT	59482	CHARLESTON WATER SYSTEM	FOLLY BEACH IMPACT FEE PMTS. TO CWS	3,548.00
10/05/2023	APBBT	59483	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1144319/205 GALS BULK 15W40: 9/25	2,449.77
				ORDER# 1147206/162 GALS BULK AW 46: 9/28	1,472.67
					<u>3,922.44</u>
10/05/2023	APBBT	59484	CUMMINS SALES AND SERVICE	SW# 0929: TURBOCHARGER ACTUATOR	2,187.78
				SW# 0929: CORE CREDIT/ACTUATOR KIT	(294.30)
					<u>1,893.48</u>
10/05/2023	APBBT	59485	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: OCTOBER 2023	7,350.00
10/05/2023	APBBT	59486	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAPS/(1) NEW TIRE+FEES	2,228.12
10/05/2023	APBBT	59487	DURHAM FAMILY, LLC	EASEMENT: HARBOR VIEW FORCE MAIN PROJECT	15,000.00
10/05/2023	APBBT	59488	HENRY SCHEIN, INC.	OMNI PRO X RED & BLUE INFECTION CONTROL	659.12
				EXTRICATION COLLAR BAG	29.71
				(24) HEMOSTATIC BANDAGE COMBAT GAUZE	996.70
					<u>1,685.53</u>
10/05/2023	APBBT	59489	JONES FORD, INC.	WW# 0309: SWITCH & STEERING ASSY/INSULAT	1,026.83
10/05/2023	APBBT	59490	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: CLIP TOOL/STRUT HOOD SUP	68.37
				FD# 2880/L-801: OPT S-STYLE GLASS/OPT S	99.09
					<u>167.46</u>
10/05/2023	APBBT	59491	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/1/2023	3,928.00
				TEMP LABOR WEEK ENDING: 5/1/2022	932.90
					<u>4,860.90</u>
10/05/2023	APBBT	59492	STATE FISCAL ACCOUNTABILITY	C142920124/ACTIVITY# 15: 9/7/23-2/1/24	198.86
				M142920124/ACTIVITY# 3: 9/7/23-2/1/24	1,340.34
				C142920124/ACTIVITY# 16: 7/16/23-2/1/24	(78.90)
				M142920124A/ACTIVITY# 4: 8/16/23-2/1/24	(446.53)
				C142920124/ACTIVITY# 14: 8/16/23-2/1/24	(289.61)
					<u>724.16</u>

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10/05/2023	APBBT	59493	STATE OF SOUTH CAROLINA	FIRE OFFICER II: A. FEDORKA	5.00
				PUMP OPERATIONS II MWS: S. LENZ	5.00
				STRATEGY TACTICS FOR COMPANY OPS: S LENZ	5.00
				FIRE INSTRUCTOR II: M. LOGAN	5.00
				RESCUING OUR OWN (RIT) : A. GUZMAN	5.00
				FIRE OFFICER I: S. LENZ	5.00
					<u>30.00</u>
10/05/2023	APBBT	59494	VELOCITY TRUCK CENTERS	SW# 0921: SPRING BRAKE VALVE	235.39
10/12/2023	APBBT	59495	ADP, INC.	PAYROLL PROCESSING SVCS: 9/11, 9/17, 10/	2,230.83
10/12/2023	APBBT	59496	ALL SEASONS TRUE VALUE HARDWARE	ADHESIVE/EPOXY/PUTTY & UTILITY KNIVES	60.28
10/12/2023	APBBT	59497	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/1/2023	1,630.20
10/12/2023	APBBT	59498	AMICK EQUIPMENT COMPANY INC.	SW# 0940: ROTATOR MANIFOLD BLOCK/DUST SH	143.02
				SW# 0921: DOUBLE DIVERTER VALVE	795.06
					<u>938.08</u>
10/12/2023	APBBT	59499	BACK MUNICIPAL CONSULTING, LLC	PACP/MACP/LACP COURSES: MACK/MARCINKUS/V	3,225.00
10/12/2023	APBBT	59500	CALL EXPERTS	CALL CENTER SERVICES: OCTOBER 2023	209.33
10/12/2023	APBBT	59501	CHARLESTON'S RIGGING & MARINE	WW# 0326: HYDRAULIC POWER UNIT/OVERLOAD	1,388.64
10/12/2023	APBBT	59502	HILLS MACHINERY COMPANY, LLC	SW# 0927: GUARD	384.48
				SW DEPT: CYLINDER/TINK CLAW PINS	1,907.36
					<u>2,291.84</u>
10/12/2023	APBBT	59503	JILL CALVERT	UTILITY BILL REFUND: ACCT# 026820	87.38
10/12/2023	APBBT	59504	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: OCTOBER 2023	3,000.00
10/12/2023	APBBT	59505	LOWES BUSINESS ACCOUNT/SYNCB	FIRE DEPT: WOOD LANDSCAPE STAKES	36.61
				WW: SAW BLADES/GRINDING WHEELS/PARKING L	94.53
					<u>131.14</u>
10/12/2023	APBBT	59506	MARY THROWER	UTILITY BILL REFUND: ACCT# 026909	115.19
10/12/2023	APBBT	59507	MAYWOOD LLC	1989 MAYBANK HIGHWAY WARRANTY BOND	5,350.00
10/12/2023	APBBT	59508	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: OCTOBER 2023	523.56
10/12/2023	APBBT	59509	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 9/30/2023	8,225.00
10/12/2023	APBBT	59510	PROPUMP & CONTROLS, INC.	VTSCADA LICENSE/SUPPORT RENEWAL: 9/30/23	3,614.25
10/12/2023	APBBT	59511	REGISTER OF DEEDS	(2) LIEN RELEASES	20.00
10/12/2023	APBBT	59512	RICHARD UHLENHOPP	UTILITY BILL REFUND: ACCT# 026822	105.25
10/12/2023	APBBT	59513	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 10/10/2023	21,318.19
10/12/2023	APBBT	59514	SCHUYLER BLAIR	UTILITY BILL REFUND: ACCT# 027398	177.05
10/12/2023	APBBT	59515	SHARE CORPORATION	SW: CLEANER/DEGREASER, CAR WAX, EQUIP CO	1,220.83
10/12/2023	APBBT	59516	SLS CONSULTING, LLC	HR CONSULTING SERVICES	1,666.67
10/12/2023	APBBT	59517	SOUTHERN DOCK PRODUCTS	FS# 3@78 PLYMOUTH AVE: INSTALLED SPRINGS	1,116.00
10/12/2023	APBBT	59518	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/8/2023	932.90
				TEMP LABOR WEEK ENDING: 10/8/2023	3,191.50
					<u>4,124.40</u>
10/12/2023	APBBT	59519	TENCARVA MACHINERY COMPANY, LLC	FLYGT PUMP REPAIR	13,795.04
10/12/2023	APBBT	59520	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
				TRUCK CHARGE: USED FILTERS	70.00
					<u>165.00</u>
10/12/2023	APBBT	59521	WILLISON B. MACK	REIMBURSE/WEASC EXAM LEVEL B: 5/19/23	114.00

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10/12/2023	APBBT	59522	TRUIST BANK	RUBBER GLOVES/GLASS CLEANER/DEODORIZER/L SUPPLIES FOR HURRICANE IDALIA BATTERIES/CUPS/COPY PAPER/COFFEE/NOTEBOO ICLOUD + STORAGE: SEPT. 2023 REGISTER WW DEPT. VEHICLE SALES/USE TAX PAYMENT: JULY 2023 FUNERAL BASKET: SHIRLEY RUSH SC RURAL INFRASTRUCTURE AUTH/HVRD FM GRA 9 PC. SAE/INSULATED SCREWDRIVER/32 PC BI WW DEPT: (4) TRAILER HITCHES + HITCH PIN WW DEPT: WEASC OPERATOR CONF/SCAWWA YP W WW TRUCK# 2568 / CAR WASH PUMP STATION MATERIALS WATER COMMISSION MTGS/WATER SW DEPT/WITE SW DEPT: SAFETY VESTS+JIPSD LOGO CAMERA MONITORING SVCS: OCTOBER 2023 SW DEPT: GATORADE MIX SW DEPT: (6) 32 PACKS BOTTLED WATER PRE-EMPLOYMENT SCREENING: 8/23/2023 PRE-EMPLOYMENT SCREENINGS: 8/29 & 9/13/2 BLOWER MOTOR/SCANNER ANTENNAS/INVERTER R WW# 0309: SAFETY TRAILER SUPPLIES SGFMA MTG/MYRTLE BEACH, SC/S. ADEN: SEPT FLEET DEPT/SHOPKEY PRODEMAND: SEPT/OCT 2 WW TRUCK # 0345 FD# 2821/E-803: (2) STEERING U-JOINTS (2) STEEL RECTANGULAR TUBES (12) INSECT SPRAY/UTILITY HOOKS/PAPER AI SCADA EQUIPMENT BLUE TARPS/PAINT SPRAYER/SPOT LIGHT FRAUDULENT CHARGE/DISPUTED/WAITING FOR C 1 YEAR SUBSCRIPTION: E. KILCULLEN LOCAL GOV'T LEADERSHIP TRAINING: D. SCHA (4) PLAQUE'S/JIPSD AWARDS FIRE DEPT: A/C COIL CLEANERS & A/C AIR F FIRE DEPT: BATTERIES FIRE DEPT: CUSTOM FRAME FIRE DEPT: 3.6V NIMH STICK (3) CLEAR PELICAN MICRO CASES 1 YEAR MEMBERSHIP/2021 IFSC STUDY PACKS FIRE HATS/MOOD CUOS/GLOW BANDS FIRE DEPT: (1) SMART R.I.T. PACK TRAVEL INSURANCE PLAN/S. ENGELMAN/WCU, N GAS FOR GFO FINANCIAL COURSE/COLUMBIA: T HOTEL/GFOA FINANCIAL COURSE: T. ROBINSON	1,276.16 40.77 601.15 2.99 18.29 951.84 146.25 41.20 115.47 636.49 900.00 8.00 2,824.95 50.02 155.41 28.34 95.85 28.70 2.50 52.00 1,456.19 99.93 548.55 379.32 15.00 71.77 74.45 93.77 55.58 371.90 377.95 239.88 400.00 89.26 387.59 35.93 211.46 21.42 77.19 688.20 1,613.00 268.49 6.75 41.12 751.85
					<hr/> 16,352.93
10/17/2023	APBBT	59523	TAMARA ROBINSON	MILEAGE/SCSPD CONF/MYRTLE BEACH: OCT. 20	142.80
10/19/2023	APBBT	59524	AIRGAS USA, LLC	RENT CYL/OXYGEN,ACETYL,ARGON: SEPT. 2023 RENT CYLINDER/OXYGEN: SEPT. 2023	21.58 32.70
					<hr/> 54.28
10/19/2023	APBBT	59525	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: CLEANER/SCREWDRIVER	43.13
10/19/2023	APBBT	59526	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/8/2023	1,630.20
10/19/2023	APBBT	59527	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: SEPT. 2023	1,972.13
10/19/2023	APBBT	59528	AMICK EQUIPMENT COMPANY INC.	SW# 0944: BUMPER/WASHERS/BUSHINGS SW# 0944: (4) PANEL ROLLER KIT	286.30 385.99

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					672.29
10/19/2023	APBBT	59529	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 10/19/23	362.14
10/19/2023	APBBT	59530	ASIFLEX	MONEYPLUS ADMIN FEES: 10/19/23	8.12
10/19/2023	APBBT	59531	AT&T	FIRE DEPT PHONE SVCS: 10/2/23-11/1/23	610.56
10/19/2023	APBBT	59532	BLANCHARD MACHINERY	WW# 2564: PALLET FORK CREDIT WW# 2564: "42 PALLET FORK	528.57 <u>(458.22)</u>
					70.35
10/19/2023	APBBT	59533	BMP COMPLIANCE GROUP	FOG BMP ANNUAL SUBSCRIPTION	2,120.00
10/19/2023	APBBT	59534	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS CREDIT/DUPLICATE PMT OF INV# 4166070209	36.86 326.23 21.63 36.86 206.20 <u>(268.39)</u>
					359.39
10/19/2023	APBBT	59535	COMCAST	FS# 4 INTERNET SVCS: 10/7/23-11/6/23	123.65
10/19/2023	APBBT	59536	COMCAST	FS# 3 INTERNET SVCS: 10/9/23-11/8/23	118.65
10/19/2023	APBBT	59537	COMCAST	FS#1 HQ INTERNET SVCS: 10/5/23-11/4/23	196.66
10/19/2023	APBBT	59538	CYBER SOLUTIONS, INC.	5 ON BATTERY OUTLETS & 5 SURGE ONLY OUTL DESTRUCTION FEE:WORKSTATION/LAPTOP/HARD	589.55 <u>75.00</u>
					664.55
10/19/2023	APBBT	59539	DILMAR OIL COMPANY, INC.	BULK DIESEL EXHAUST FLUID: (200) GALLONS	679.26
10/19/2023	APBBT	59540	EAST COAST HYDRAULICS, LLC	SW DEPT: REPAIRED TINK CLAW CYLINDER	617.72
10/19/2023	APBBT	59541	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 9/25/2023	187.20
10/19/2023	APBBT	59542	JONES FORD, INC.	WW# 0309 TESTS: ENGINE LIGHT ON/EGR ISSU WW# 0309 PARTS+LABOR: MANIFOLD ASSY/GASK	1,040.92 <u>5,078.42</u>
					6,119.34
10/19/2023	APBBT	59543	O'REILLY AUTO PARTS	SW DEPT: CABIN&AIR FILTERS/WIPER BLADES/ FIRE DEPT: CREEPER/ABSORBENTS/BLUEDEF/FI FLEET DEPT: MONTHLY CREDIT/OIL FILTER/MOT WW DEPT: OIL&AIR FILTERS/MOTOROIL/CALIFE	442.96 413.33 115.69 <u>1,019.31</u>
					1,991.29
10/19/2023	APBBT	59544	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: SEPT. 2023	790.00
10/19/2023	APBBT	59545	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: SEPT. 2023	7.00
10/19/2023	APBBT	59546	ROCKWELL CONSTRUCTION	REFUND PERMIT# 11757: TAP INSPECTION FEE	100.00
10/19/2023	APBBT	59547	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800-050M: STMT# 1	3,500.00
10/19/2023	APBBT	59548	SCOTT LENZ	REIMBURSEMENT FOR NATIONAL EMT REGISTRY	25.00
10/19/2023	APBBT	59549	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/15/2023 TEMP LABOR WEEK ENDING: 10/15/2023	2,946.00 <u>932.90</u>
					3,878.90
10/19/2023	APBBT	59550	STATE OF SOUTH CAROLINA	TECHNICAL RESCUER: HOLLEY/ESPOSITO/SCAGL INTRO TO TECHNICAL RESCUE: R. MARCHETTI	15.00 5.00 <u>20.00</u>
10/19/2023	APBBT	59551	TARGET SOLUTIONS LEARNING, LLC	VECTOR SCHEDULING: 10/11/23-10/10/24	4,379.93

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10/19/2023	APBBT	59552	TAW CAW SOLUTIONS	NITRILE GLOVES/DUAL HAND CLEANING SURFAC	2,632.73
10/19/2023	APBBT	59553	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 9/6/23-10/5/23	999.67
10/19/2023	APBBT	59554	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: OCT. 2023	757.05
10/24/2023	APBBT	59555	HOLY CITY HEATING & AIR, LLC	50% DEPOSIT: NEW AIR DISTRIBUTION SYSTEM	8,725.00
10/25/2023	APBBT	59556	CHARLESTON COUNTY CLERK OF COURT	TMS# 4540900018: 849 HARBOR VIEW RD.	660,000.00
10/26/2023	APBBT	59557	ALL SEASONS TRUE VALUE HARDWARE	SW# 0944: RECIPROCATING BLADES	22.92
10/26/2023	APBBT	59558	AMICK EQUIPMENT COMPANY INC.	SW# 0944: WASHERS/NUTS/BOLTS	67.73
				SW# 0944: WIPER VERT. LIFT ARM	509.23
					<u>576.96</u>
10/26/2023	APBBT	59559	AT&T	FS#1 HQ/PHONE SVCS: 10/7/23-11/6/23	593.28
10/26/2023	APBBT	59560	CAPITAL ELECTRIC, LLC	CONDUITS/COUPLINGS/STEP DRILL BIT/PIPE C	367.91
10/26/2023	APBBT	59561	CARLA MENDOZA	SOCIAL MEDIA SERVICES: OCTOBER 2023	1,500.00
10/26/2023	APBBT	59562	CAROLINA INTERNATIONAL TRUCKS, INC.	SW DEPT: SPIN-ON FUEL FILTERS	325.69
				SW DEPT: ELEMENT FILTERS	768.12
				OPEN CREDIT MEMOS: WW,SW & FIRE DEPT.	(700.71)
					<u>393.10</u>
10/26/2023	APBBT	59563	CHARLESTON COUNTY TREASURER	PIN# 4251200185/WILLIAMS RD/STORM WATER	48.00
10/26/2023	APBBT	59564	CHARLESTON COUNTY TREASURER	PIN# 4250900006/1108 FOLLY RD: STORM/USE	198.00
10/26/2023	APBBT	59565	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: NOV. 2023	38.44
10/26/2023	APBBT	59566	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	211.72
				SW DEPT: EMPLOYEE UNIFORMS	326.23
				SW DEPT: ADVIL/ANTACIDS/BIOFREEZE	276.75
				SW DEPT: EMPLOYEE UNIFORMS	343.14
				SW DEPT: EMPLOYEE UNIFORMS	16.92
				SW DEPT: EMPLOYEE UNIFORMS	936.06
				WW DEPT: EMPLOYEE UNIFORMS	212.54
				FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					<u>2,360.22</u>
10/26/2023	APBBT	59567	COMCAST	INTERNET SVCS@SIGNAL PT: 10/15/23-11/14/	516.96
10/26/2023	APBBT	59568	COMCAST	FS#2 INTERNET SVCS: 10/17/23-11/16/23	123.65
10/26/2023	APBBT	59569	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: NOV. 2023	383.77
10/26/2023	APBBT	59570	CUMMINS SALES AND SERVICE	FD# 2880/L-801: TENSIONER BELT	227.16
				SW DEPT: ELEMENT FILTERS	742.88
					<u>970.04</u>
10/26/2023	APBBT	59571	DIGI-KEY CORPORATION	ORDER# 340306915/PUMPSTATION ITEMS	648.53
				ORDER# 83708671/PUMP STATION MATERIALS	593.01
				ORDER# 83708672/PUMP STATION MATERIALS	245.56
					<u>1,487.10</u>
10/26/2023	APBBT	59572	DOMINION ENERGY	GAS/ELECTRIC CHARGES: SEPT. 2023	20,561.00
10/26/2023	APBBT	59573	DORSEY TIRE COMPANY INC	SW# 0936: SVC. CALL/REPLACED TIRE	568.50
				SW DEPT: (7) RECAP TIRES + FEES	2,439.10
					<u>3,007.60</u>
10/26/2023	APBBT	59574	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: OCT. 2023	948.76
10/26/2023	APBBT	59575	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2880/L-801: LED DOME LIGHT	239.80
10/26/2023	APBBT	59576	G. ROBERT GEORGE & ASSOCIATES, INC.	MANHOLE PROJECT/TASK #22-2/SEPT. 2023	2,479.26

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				PROJ 1760-177.5/WATERSHED PROJ: SEPT. 20	84,915.80
				PROJ. 1760-177.6/TASK 23-1/EASEMENT SVCS	131.25
				PROJ 1760-197/HARBORVIEW PROJ: SEPT 2023	3,675.36
				PROJ 1760-219/CAPITAL PROJ UPDATES	2,636.79
				PROJ# 1760-218/DILLS BLUFF PUD	87.50
				PROJ# 1760-217/ 719 FOLLY ROAD	43.75
				PROJ# 1760-210/ CAROL ST. DRAINAGE	131.25
					<u>94,100.96</u>
10/26/2023	APBBT	59577	KHALIL CHAPMAN	UTILITY BILL REFUND: ACCOUNT# 027071	66.95
10/26/2023	APBBT	59578	KITCHENRESTOCK.COM	(2) ICE MACHINES/STORAGE BINS/WATER FILT	9,001.22
10/26/2023	APBBT	59579	KN PROPERTIES 2, LLC	DEPOSIT REFUND: ACCT# 027368	200.00
10/26/2023	APBBT	59580	LOWCOUNTRY ACE HARDWARE	FIRE DEPT: PVC PIPE/ELBOWS	11.50
				SW# 0930: MISC. FASTENERS	13.01
					<u>24.51</u>
10/26/2023	APBBT	59581	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA, CYLINDERS, FACEPIECE, SHIELDS	353,873.95
10/26/2023	APBBT	59582	PARKS AUTO PARTS INC.	WW DEPT: BATTERY/ALTERNATOR/CAP FILLER	302.24
				FLEET# 0518: ELEMENT ASSY AIR CLEANER	42.25
				IND. AIR & HYDRAULIC OIL FILTER/STARTERS	589.37
				SW: CABIN,AIR,OIL& FUEL FILTERS/FREON	1,464.56
					<u>2,398.42</u>
10/26/2023	APBBT	59583	RANDY HATFIELD	JIPSD LOWE'S COMMUNITY EVENT: 10/28/2023	200.00
10/26/2023	APBBT	59584	SLS CONSULTING, LLC	ADD'L ON-CALL HR CONSULTING SERVICES	2,700.00
				RETAINER FOR FUTURE HR CONSULTING SVCS	7,200.00
					<u>9,900.00</u>
10/26/2023	APBBT	59585	SOIL CONSULTANTS, INC.	PROJ# 230106/WATERSHED@CLARKS POINT	10,084.00
10/26/2023	APBBT	59586	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/22/2023	2,946.00
				TEMP LABOR WEEK ENDING: 10/22/2023	945.18
					<u>3,891.18</u>
10/26/2023	APBBT	59587	STATE OF SOUTH CAROLINA	EMERGENCY VEH DRIVER TRAINING: A. GUZMAN	5.00
				FIRE INSTRUCTOR 1: R. BEASENBURG	5.00
				AERIAL OPS: C. ELLINGTON/M. BALACH	10.00
					<u>20.00</u>
10/26/2023	APBBT	59588	TAMARA ROBINSON	GFOA TRAINING/COLUMBIA, SC: 10/31-11/2/2	308.04
10/26/2023	APBBT	59589	U.S. BANK CHARLOTTE	LOAN PAYMENT: NOVEMBER 2023	115,669.47
10/26/2023	APBBT	59590	U.S. BANK CHARLOTTE	ACCT# 273551000/BONDS 2020A: 12/1/2023	880,715.00
10/26/2023	APBBT	59591	WILLIAMS TIRE & AUTO SERVICE	WW# 2567: (1) MICHELIN LT245/75R17	265.34

APBBT TOTALS:

Total of 127 Checks:	2,587,706.84
Less 0 Void Checks:	0.00
Total of 127 Disbursements:	<u>2,587,706.84</u>