

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
12/06/2023	APBBT	24 (E)	0888	HOUSEWORKS	SW BLDG# 5: REPAIR/INSTALL/CLEAN-UP/PAIN	16,250.00
12/14/2023	APBBT	59738	0812	AIRGAS USA, LLC	RENT CYLINDER/OXYGEN: NOV. 2023	32.70
					RENT CYL/OXYGEN,ACETYL,ARGON: NOV. 2023	21.58
						<u>54.28</u>
12/14/2023	APBBT	59739	0801	ALL SEASONS TRUE VALUE HARDWARE	FIRE DEPT: KEYS/KEY TAGS & RINGS	10.20
					WW DEPT: MINI CLAMPS/HOSE MENDER	14.86
						<u>25.06</u>
12/14/2023	APBBT	59740	0799	ALLEN & WEBB	SW# 0918: REELED HOSES	221.49
					FD# 2772/E-801: REPAIRED CYLINDER	401.12
					SW# 0946: REELED HOSES	219.96
						<u>842.57</u>
12/14/2023	APBBT	59741	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/26/2023	1,630.20
					TEMP LABOR WEEK ENDING: 12/3/2023	2,173.60
						<u>3,803.80</u>
12/14/2023	APBBT	59742	1234	AMERICAN WATER COLLEGE, LLC	TRAININGHUB: STUDENT/ADMIN USER LICENSES	3,885.00
12/14/2023	APBBT	59743	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0946: MINI STROBES/BEZELS FOR STROBE	410.30
					SW# 0944: DIVERTER FOR LIFTER	934.34
					SW# 0944: GRIPPER PIN KIT	1,149.06
					SW# 0944: VERTICAL CHAIN, GUARD ASSY.	223.63
						<u>2,717.33</u>
12/14/2023	APBBT	59744	0774	AT&T	FIRE DEPT PHONE SVCS: 12/2/23-1/1/24	624.08
12/14/2023	APBBT	59745	1001	BLITCH PLUMBING, INC.	ADMIN BLDG/REPAIRS IN MENS RESTROOM	201.96
12/14/2023	APBBT	59746	0721	CALL EXPERTS	CALL CENTER SERVICES: DECEMBER 2023	198.31
12/14/2023	APBBT	59747	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 10/9/23-11/8/23	215,952.82
12/14/2023	APBBT	59748	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 10/19/23-11/20/23	1,002.09
12/14/2023	APBBT	59749	0636	CHARLESTON WATER SYSTEM	FS#3@78 PLYMOUTH AVE: 10/18/23-11/17/23	49.42
12/14/2023	APBBT	59750	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 10/19/23-11/20/23	201.87
12/14/2023	APBBT	59751	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 10/19/23-11/20/23	135.31
12/14/2023	APBBT	59752	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 10/20/23-11/21/23	53.71
12/14/2023	APBBT	59753	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 10/19/23-11/20/23	49.34
12/14/2023	APBBT	59754	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD" 10/18/23-11/17/23	13.95
12/14/2023	APBBT	59755	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 10/20/23-11/21/23	26.20
12/14/2023	APBBT	59756	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 10/18/23-11/17/23	22.50
12/14/2023	APBBT	59757	1299	CLEARVIEW AUTO GLASS	2020 FORD EXPEDITION	1,058.70
12/14/2023	APBBT	59758	1103	COLONIAL OIL INDUSTRIES, INC.	ORD# 1169231/87 E-10/1481.90 UNITS	4,143.59
					ORDER# 1187096/BULK HYD AW 46/150 GALS	1,363.59
					ORDER# 1194579/DIESEL FUEL/4149.00 UNITS	13,376.97
					ORDER# 1194553/UNLEADED 87/1935.80 UNITS	5,005.85
						<u>23,890.00</u>
12/14/2023	APBBT	59759	0651	COMCAST	FS# 4 INTERNET SVCS: 12/7/23-1/6/24	123.65
12/14/2023	APBBT	59760	1025	COMCAST	FS#1 HQ INTERNET SVCS: 12/5/23-1/4/23	196.66
12/14/2023	APBBT	59761	0628	CUMMINS SALES AND SERVICE	SW# 0918: REPAIRS+LABOR	2,457.17
					SW# 0921: PRESSURE SENSORS	127.70

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						2,584.87
12/14/2023	APBBT	59762	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: NOVEMBER 2023 MONTHLY IT SERVICES: DECEMBER 2023	7,350.00 7,301.00
						14,651.00
12/14/2023	APBBT	59763	0611	DILMAR OIL COMPANY, INC.	SO2799533/DIESEL EXHAUST FLUID:165 GALS	561.76
12/14/2023	APBBT	59764	0585	EAST COAST HYDRAULICS, LLC	SW# 0928: LABOR/PARTS/REPAIRS	775.84
12/14/2023	APBBT	59765	UB MISC	ERIN MAHON	UTILITY BILL REFUND: ACCOUNT# 026262	111.68
12/14/2023	APBBT	59766	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 11/20/2023	187.20
12/14/2023	APBBT	59767	0502	HENRY SCHEIN, INC.	TEST STRIPS/I-GEL RESUS PACK ISAGEL HAND CLEANER	119.79 52.97
						172.76
12/14/2023	APBBT	59768	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: T LOADERS SW# 0931: HOSES CREDIT MEMO: TRUCK# 0927 RETURNED GUARD	531.48 192.46 (336.45)
						387.49
12/14/2023	APBBT	59769	0442	JONES FORD, INC.	WW# 0340: WHEEL COVERS WW# 0326: REPAIRS/LABOR/PARTS	162.64 1,514.54
						1,677.18
12/14/2023	APBBT	59770	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: DECEMBER 2023	3,000.00
12/14/2023	APBBT	59771	1172	LOWCOUNTRY ACE HARDWARE	FD: FAUCET STEMS & THERMOCOUPLE	50.11
12/14/2023	APBBT	59772	UB MISC	MELBA MYERS-TAYLOR	UTILITY BILL REFUND: ACCOUNT# 118170	892.52
12/14/2023	APBBT	59773	UB MISC	NORMAN SILVERMAN	UTILITY BILL REFUND: ACCOUNT# 026893	100.45
12/14/2023	APBBT	59774	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: 11/2/2023 CLIENT# 00372, LEGAL SVCS CLOSING DATE:	118.50 1,359.11
						1,477.61
12/14/2023	APBBT	59775	0271	RICK HENDRICK AUTOMOTIVE	FD# 2900/C-804: CAPS FOR TAHOE	179.64
12/14/2023	APBBT	59776	UB MISC	ROLINA HOMES LLC	UTILITY BILL REFUND: ACCOUNT# 027225	4,395.53
12/14/2023	APBBT	59777	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT/MEDICAL SVCS: NOV. 2023	245.00
12/14/2023	APBBT	59778	0190	SEACOAST SUPPLY, LLC.	(20) ONE WAY OUT VALVES	2,136.40
12/14/2023	APBBT	59779	0182	SHARE CORPORATION	SW DEPT: GLIMMER/GLASS CLEANER	348.52
12/14/2023	APBBT	59780	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: DEC. 2023	1,666.67
12/14/2023	APBBT	59781	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: LIQUID & COVER PRESSURE FD# 2902/R-803: ACTUATOR BUTTERFLY VALVE FD# 2901/E-802: BEZEL DISPLAY FD# 2902/R-803: LOW COOLANT PROBE	252.81 2,046.11 163.13 126.99
						2,589.04
12/14/2023	APBBT	59782	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/10/2023 TEMP LABOR WEEK ENDING: 12/10/2023	982.00 2,946.00
						3,928.00
12/14/2023	APBBT	59783	0144	STATE INDUSTRIAL PRODUCTS CORP.	DISINFECTANTS/LAUNDRY DETERGENTS DISINFECTANTS/LAUNDRY DETERGENTS/CLEANER	787.97 1,035.85
						1,823.82

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12/14/2023	APBBT	59784	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 10/20/23-11/19/23	1,421.75
12/14/2023	APBBT	59785	MISC	THOMAS CHAMPAGNE	ACCT.# 106555 REFUND: PAYMENT MADE IN ER	500.00
12/14/2023	APBBT	59786	1018	TIRE SOLUTIONS, INC.	SW DEPT: (1) TIRE-17.5R25 MICHELIN XHA2	2,603.28 V
12/14/2023	APBBT	59787	0298	U.S. POSTAL SERVICE	2024 PO BOX FEE: JAMES ISLAND PSD BOX# 1	388.00 V
12/14/2023	APBBT	59788	1312	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED PROJECT: OCT. 2023	2,322.23 V
12/14/2023	APBBT	59789	1018	TIRE SOLUTIONS, INC.	SW DEPT: (1) TIRE-17.5R25 MICHELIN XHA2	2,603.28
12/14/2023	APBBT	59790	0298	U.S. POSTAL SERVICE	2024 PO BOX FEE: JAMES ISLAND PSD BOX# 1	388.00
12/14/2023	APBBT	59791	1312	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED PROJECT: OCT. 2023	2,322.23
12/14/2023	APBBT	59792	0771	ATLANTIC PEST AND TERMITES MGMT INC.	FS#3078 PLYMOUTH AVE: PEST CONTROL SVCS. BLDG# 7: BAIT BOX SERVICES BLDG'S 1-4: PEST CONTROL SERVICES	177.63 26.16 92.65 <hr/> 296.44
12/14/2023	APBBT	59793	0740	BLANCHARD MACHINERY	SW# 0948: (6) FILTERS SW# 0948: (7) FILTERS + KIT	342.86 414.53 <hr/> 757.39
12/14/2023	APBBT	59794	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW DEPT: (6) FILTERS SW# 0932: REAR VIEW MIRROR	493.77 697.18 <hr/> 1,190.95
12/14/2023	APBBT	59795	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	277.99
12/14/2023	APBBT	59796	1206	COVALEN, INC.	WW DEPT: (20) GROMMETS	131.89
12/14/2023	APBBT	59797	0628	CUMMINS SALES AND SERVICE	FD# 2821/E-803: WASHER SEALING FD# 2821/E-803: MALE ADAPTER ELBOW SW/FD: ANTI-FREEZE	6.90 46.82 159.31 <hr/> 213.03
12/14/2023	APBBT	59798	0319	PARKS AUTO PARTS INC.	SW DEPT: BLASTER/INNER AIR FILTER/BRAKE WW DEPT: OIL,AIR, FUEL FILTERS/WIX AIR F FIRE DEPT: FUELING PUMP FILTERS/WD-40 SW DEPT: HALOGEN BULB/HYDRAULIC OIL FILT WW DEPT: DIESEL FUEL,AIR, SYNTHETIC FILTE	120.13 520.44 44.57 118.06 208.30 <hr/> 1,011.50
12/14/2023	APBBT	59799	0757	TRUIST BANK	EMPLOYEE PARTY/OFFICE SUPPLIES FIRE DEPT: LOWE'S SUPPLIES FOR ICE MACHI WW DEPT: WATER FILTER/WINCH REPAIRS/ICE WW DEPT: WW EXAMS-LLOYD/HOTEL/OFFICE SUP SW DEPT: SECURITY0110453 MONITORING SVCS PRE-MPLYMENT SCREENING: ADMIN DEPT. FLEET DEPT: MITCHELL 1 SVCS/LOWE'S & AMA HOTEL FOR SCSPD CONF/LOCAL GOV'T LEADERS FIRE DEPT: STRETCH WRAP FIRE DEPT: KONA ICE/PORT-A-POTTY/HOTEL HOTEL FEE/LOWE'S SUPPLIES FOR AIR DUCTS	6,340.00 33.48 3,606.74 1,361.50 2,562.44 26.00 1,942.40 732.39 28.97 1,727.67 456.28 <hr/> 18,817.87
12/19/2023	APBBT	59800	1361	ACC BUSINESS	INTERNET/IP SVCS:10/16/23-11/10/23	706.65
12/19/2023	APBBT	59801	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 12/14/2023	9.28
12/19/2023	APBBT	59802	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 12/14/23	387.14
12/19/2023	APBBT	59803	0766	AT&T	FIBER OPTIC SVCS: 9/19/23-10/18/23	965.35
12/19/2023	APBBT	59804	0766	AT&T	FIBER OPTIC SVCS: 9/19/23-10/19/23	954.37

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12/19/2023	APBBT	59805	0766	AT&T	FIBER OPTIC SVCS: 11/19/23-12/18/23	968.69
12/19/2023	APBBT	59806	0684	CHARLESTON FRAME & WHEEL SERVICE	TRUCK #0921: LABOR AND PARTS	7,262.93
12/19/2023	APBBT	59807	0650	COMCAST	INTERNET SVCS@SIGNAL PT: 12/15/23-1/14/2	516.96
12/19/2023	APBBT	59808	0652	COMCAST	FS# 3 INTERNET SVCS: 12/9/23-1/8/24	118.65
12/19/2023	APBBT	59809	0329	O'REILLY AUTO PARTS	FIRE DEPT: (6) BATTERIES/FILTERS/MOTOR O WW DEPT: AIR,FUEL,OIL FILTERS/CLIPS SW DEPT: BATTERIES/OIL, AIR FILTERS FLEET DEPT: FIRST CALL CREDIT	1,390.54 659.79 1,515.39 (19.53)
						<u>3,546.19</u>
12/19/2023	APBBT	59810	UB MISC	ROLINA HOMES, LLC	UTILITY BILL REFUND FOR ACCT.#: 027225	130.19
12/19/2023	APBBT	59811	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 11/14/2023	19,842.66
12/19/2023	APBBT	59812	0190	SEACOAST SUPPLY, LLC.	MANHOLE EQUIPMENT: RISER RINGS/SEWER LID	8,067.09
12/19/2023	APBBT	59813	0085	UNITED RENTALS PR, INC.	WW DEPT: TRENCH EQUIPMENT	7,645.04
12/20/2023	APBBT	59814	0801	ALL SEASONS TRUE VALUE HARDWARE	SW# 0940/0946: U-BOLTS/RUBBER STRAPS	28.92
12/20/2023	APBBT	59815	0799	ALLEN & WEBB	SW# 0931: REELED HOSES SW# 0944: BOLT CLAMPS/HYD HOSES	38.72 228.69
						<u>267.41</u>
12/20/2023	APBBT	59816	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/10/2023	2,173.60
12/20/2023	APBBT	59817	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: BREATHER STRAINERS/HYDRAULIC F	515.06
12/20/2023	APBBT	59818	1027	AT&T	FS#1 HQ/PHONE SVCS: 12/7/23-1/6/24	587.73
12/20/2023	APBBT	59819	1362	AZALEA UTILITIES, INC.	668 EDMONDS DR EMERGENCY REPAIR: 11/10,1	15,997.93
12/20/2023	APBBT	59820	0760	BATTERIES PLUS BULBS #1034	WW DEPT: BATTERIES FOR 837 EQUIP.	31.82
12/20/2023	APBBT	59821	0740	BLANCHARD MACHINERY	SW# 0936: 10W HYDRAULIC FLUID	144.12
12/20/2023	APBBT	59822	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: NIMMONS/ALLEN	294.28
12/20/2023	APBBT	59823	0700	CEL OIL PRODUCTS CORP.	TICKET# 47830/47831: 1830.00 GAS, 4380.8	17,318.68
12/20/2023	APBBT	59824	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: NOV. 2023	5,757.24
12/20/2023	APBBT	59825	0634	CHARLESTON WATER SYSTEM	CATEGORY II WASTE TREATMENT: NOV. 2023	1,253.20
12/20/2023	APBBT	59826	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS	328.95 195.86 36.86
						<u>561.67</u>
12/20/2023	APBBT	59827	0969	CP BACKFLOW LLC	FS# 1HQ: BACKFLOW TESTS+REPAIRS BACKFLOW TESTS: JIPSD OFFICE/PS# 16 & 33	255.00 120.00
						<u>375.00</u>
12/20/2023	APBBT	59828	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: NOVEMBER 2023	17,315.80
12/20/2023	APBBT	59829	0579	ELITE TOWING, LLC	SW# 0931: SIGNAL PT TO CROSS COUNTY RD	500.00
12/20/2023	APBBT	59830	1301	ESP ASSOCIATES, INC.	HARBORVIEW RD PROJECT: 11/26/23	28,518.00
12/20/2023	APBBT	59831	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 12/11/2023	187.20
12/20/2023	APBBT	59832	0538	FRASIER TIRE SERVICE INC.	WW# 0326: (4) TIRES	714.75
12/20/2023	APBBT	59833	UB MISC	LEE R. DIXON	UTILITY BILL REFUND: ACCOUNT# 101634	1,342.41
12/20/2023	APBBT	59834	0402	LOWCOUNTRY DRUG SCREENING LLC	TESTS+ONSITE/MGMT FEES: 11/28/2023	1,215.00
12/20/2023	APBBT	59835	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: PAINT/PRESSURE TREATED LUMBER/B FIRE DEPT: TABLE SAW/FAUCET STEM/SPRINK	448.77 334.05
						<u>782.82</u>
12/20/2023	APBBT	59836	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: DECEMBER 2023	523.52
12/20/2023	APBBT	59837	0314	PORT CITY PAPER COMPANY	TORK TOWELS/LINERS/TISSUE/FOAM SOAP FIRE DEPT: TORK TOWESL/DUSTMOP REFILLS/S	1,173.59 678.52

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						1,852.11
12/20/2023	APBBT	59838	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU: 11/30/2023	8,225.00
12/20/2023	APBBT	59839	1297	SLS CONSULTING, LLC	TRAINING-GROUP: HANDBOOK VIDEO	1,000.00
12/20/2023	APBBT	59840	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/17/2023	3,437.00
					TEMP LABOR WEEK ENDING: 12/17/2023	982.00
						<u>4,419.00</u>
12/20/2023	APBBT	59841	0089	U.S. BANK	LOAN PAYMENT: JANUARY 2024	115,669.47
12/20/2023	APBBT	59842	1119	VELOCITY TRUCK CENTERS	FIRE DEPT: (2) HUB CAPS	99.82
					SW/FIRE DEPT: WATER & FUEL FILTERS	864.33
					SW# 0940: PRESSURE SENSOR	174.97
					SW# 0930: PRESSURE SENSOR/GASKET VALVE &	193.36
						<u>1,332.48</u>
12/20/2023	APBBT	59843	0473	XYLEM WATER SOLUTIONS USA INC.	PUMP STATION MATERIALS: PS# 35	9,087.09
					PUMP STATION MATERIALS	2,209.01
						<u>11,296.10</u>
12/20/2023	APBBT	59844	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: DEC. 2023	757.05
12/28/2023	APBBT	59845	0799	ALLEN & WEBB	SW# 0926: REELED HOSES	295.35
12/28/2023	APBBT	59846	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/17/2023	1,086.80
12/28/2023	APBBT	59847	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 12/28/2023	9.28
12/28/2023	APBBT	59848	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION: 12/28/2	386.70
12/28/2023	APBBT	59849	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: DECEMBER 2023	1,500.00
12/28/2023	APBBT	59850	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0930: WHITE STEEL WHEEL	185.29
12/28/2023	APBBT	59851	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JANUARY 2024	38.44
12/28/2023	APBBT	59852	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	328.95
					FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					FLEET DEPT: EMPLOYEE UNIFORMS	196.45
					SW DEPT: EMPLOYEE UNIFORMS	336.56
					WW DEPT: EMPLOYEE UNIFORMS	192.74
						<u>1,128.42</u>
12/28/2023	APBBT	59853	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: JANUARY 2024	212.83
12/28/2023	APBBT	59854	0628	CUMMINS SALES AND SERVICE	FD# 2902/R-803: PARTS/LABOR	4,469.10
					SW# 0918: EXHAUST RCN VALVE KIT/EGR VALV	1,132.70
					SW# 0918: PARTS/LABOR REPAIRED@CUMMINS	6,912.32
						<u>12,514.12</u>
12/28/2023	APBBT	59855	0879	DORSEY TIRE COMPANY INC	(3) RECAP TIRES/LABOR/SUPPLIES	1,190.37
12/28/2023	APBBT	59856	0579	ELITE TOWING, LLC	SW# 0931: CROSS COUNTY RD TO SIGNAL PT:	525.00
12/28/2023	APBBT	59857	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: DECEMBER 2023	948.76
12/28/2023	APBBT	59858	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	TASK# 23-1: WATERSHED PROJECT THRU 11/30	74,061.40
					PROJ# 1760-155: FT. JOHNSON/SECESSIONVIL	272.50
					PROJ# 1760-197.2: HARBOR VIEW RD. EASEME	481.25
					PROJ# 1760-197: HARBOR VIEW RD PROJ THRU	2,436.92
					PROJ# 1760-198: 719 FOLLY RD COMM DEVELO	43.75
					PROJ# 1760-223: CPW GOLF COURSE RESTROOM	131.25
					PROJ# 1760-214.1: ADD'L SURVEY SERVICES	43.75
					TASK# 23-2: PS# 17 IN-HOUSE UPGRADE PROJ	7,355.90
					PROJ# 1760-211: CWS-61 FM RUPTURE EMERGE	311.25

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					PROJ# 1760-210: CAROL STREET DRAINAGE	1,416.09
					PROJ# 1760-177.6: EASEMENT ADD'L SERVICE	1,932.87
						<u>88,486.93</u>
12/28/2023	APBBT	59859	UB MISC	JACQUELYN MCGLYNN	UTILITY BILL REFUND: ACCOUNT# 026831	366.55
12/28/2023	APBBT	59860	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 12/13/2023	85.00
12/28/2023	APBBT	59861	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/3/2023	982.00
					TEMP LABOR WEEK ENDING: 12/3/2023	2,946.00
					TEMP LABOR WEEK ENDING: 12/24/2023	982.00
					TEMP LABOR WEEK ENDING: 12/24/2023	2,946.00
						<u>7,856.00</u>
12/28/2023	APBBT	59862	1119	VELOCITY TRUCK CENTERS	CRANKCASE FILTERS/VENT KITS	1,363.52
					SW# 0883: WIPER CONTROL MODULE	105.72
						<u>1,469.24</u>
APBBT TOTALS:						
Total of 126 Checks:						760,931.17
Less 3 Void Checks:						5,313.51
Total of 123 Disbursements:						<u>755,617.66</u>
Bank GFMSC GF OP						
12/27/2023	GFMSC	50 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: JANUARY 2024	96,218.90
GFMSC TOTALS:						
Total of 1 Checks:						96,218.90
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>96,218.90</u>
REPORT TOTALS:						
Total of 127 Checks:						857,150.07
Less 3 Void Checks:						5,313.51
Total of 124 Disbursements:						<u>851,836.56</u>