

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
02/03/2022	APBBT	56402	ALLEN & WEBB	ALLEN & WEBB	SW# 0926: ADAPTER	50.89
				ALLEN & WEBB	SW# 0922: CONV. ADAPTER	11.64
				ALLEN & WEBB	FOLLY BEACH: REELED HOSE ASSE	35.92
						<u>98.45</u>
02/03/2022	APBBT	56403	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/23/22	1,501.50
02/03/2022	APBBT	56404	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	DRILL BITS/BUSHINGS/CABLE TIE	273.88
02/03/2022	APBBT	56405	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	CABLE TIES/50 PK HEX SCREWS	54.59
02/03/2022	APBBT	56406	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	10PK #10 HOSE CLAMPS	13.89
02/03/2022	APBBT	56407	AT&T	AT&T	SP FIBER OPTIC LINES; 1/19/22-	954.37
02/03/2022	APBBT	56408	AT&T	AT&T	SP VOIP PHONE LINES: 1/19/22-	347.18
02/03/2022	APBBT	56409	BATTERIES PLUS LLC	BATTERIES PLUS LLC	MARINE CHARGER/12 VOLT LEADS/	1,273.40
02/03/2022	APBBT	56410	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0926: ELEMENTS/FILTER-ENG	345.23
02/03/2022	APBBT	56411	CHARLESTON COUNTY CONSOLIDA	CHARLESTON COUNTY CONSOLIDA	FY 22 MDT SUPPORT/MAINT: 7/1/	2,833.00
02/03/2022	APBBT	56412	CHARLESTON ENGRAVERS	CHARLESTON ENGRAVERS	GOLD NAME PLATE & STAND	19.62
02/03/2022	APBBT	56413	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: FEBRU	37.44
02/03/2022	APBBT	56414	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK: 12/16/21-1,	21.49
02/03/2022	APBBT	56415	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	RECRUIT SCHOOL/DINNER PER DIE	136.00
02/03/2022	APBBT	56416	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	278.28
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	200.76
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	218.90
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	218.90
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	218.90
						<u>1,200.02</u>
02/03/2022	APBBT	56417	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS#1 HQ TOSHIBA COPIER LEASE:	166.37
02/03/2022	APBBT	56418	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INORDER# OD-558702: AW 46 HYDRA	1,505.69
				COLONIAL OIL INDUSTRIES, INC	INORDER# OD-558687: DEXRON TRAN	1,378.71
						<u>2,884.40</u>
02/03/2022	APBBT	56419	CUMMINS INC	CUMMINS INC	SW DEPT: ANTIFREEZE	62.88
				CUMMINS INC	SW DEPT: CV ELEMENTS	208.87
						<u>271.75</u>
02/03/2022	APBBT	56420	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	(2) FIREWALLS/DATTO BACKUP/BA	6,575.15
02/03/2022	APBBT	56421	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESEL EXHAUST I	616.32
02/03/2022	APBBT	56422	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (4) TIRES	1,580.35
				DORSEY TIRE COMPANY INC	FD# 2636/R-801: TIRE REPAIRED	148.50
						<u>1,728.85</u>
02/03/2022	APBBT	56423	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0921: REBUILD EJETOR CYLI	3,275.24
				EAST COAST HYDRAULICS, LLC	WW# 0315: CLEAN/RESEAL/REINST	1,254.50
						<u>4,529.74</u>
02/03/2022	APBBT	56424	ELITE TOWING, LLC	ELITE TOWING, LLC	FD# 2636/R-801: PLYMOUTH AVE	450.00
02/03/2022	APBBT	56425	FAIRFIELD INN HARTSVILLE	FAIRFIELD INN HARTSVILLE	2 ROOMS: RESERVATION# 7604962	891.52
02/03/2022	APBBT	56426	GRANDVELL L. LINDSEY	GRANDVELL L. LINDSEY	UB REFUND FOR ACCOUNT: 101541	382.53

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02/03/2022	APBBT	56427	HILLS MACHINERY COMPANY,	LIHILLS MACHINERY COMPANY,	LI SW# 0931: WIPER BLADES/ANTENNA	278.17
				HILLS MACHINERY COMPANY,	LI SW# 0922: SEAL RING/SWITCH PRI	235.91
				HILLS MACHINERY COMPANY,	LI SW# 0931: RETURNED TUBE + RES	(43.74)
						<u>470.34</u>
02/03/2022	APBBT	56428	INDUSTRIAL ORGANIZATIONAL	SINDUSTRIAL ORGANIZATIONAL	SNAT'L FIREFIGHTER INVENTORY FC	140.00
02/03/2022	APBBT	56429	JOHN P. ESPOSITO	JOHN P. ESPOSITO	RECRUIT SCHOOL/DINNER PER DIEM	136.00
02/03/2022	APBBT	56430	JONES FORD, INC.	JONES FORD, INC.	FOLLY# 144: RADIATOR HOSE	38.85
				JONES FORD, INC.	FOLLY# 7137: CYLINDER COVER	90.67
				JONES FORD, INC.	FD# 2348/B-801: SEAT BELT & BI	245.48
						<u>375.00</u>
02/03/2022	APBBT	56431	MOBILE COMMUNICATIONS AMERI	MOBILE COMMUNICATIONS AMERI	FIRE DEPT: SERVICED/TUNED POR	855.00
02/03/2022	APBBT	56432	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FOLLY# 7897: OIL FILTER	7.84
				O'REILLY AUTO PARTS	WW# 0325: MOTOR OIL/ AIR & OIL	123.87
				O'REILLY AUTO PARTS	SW ALL UNITS: WIPER FLUID	32.63
				O'REILLY AUTO PARTS	SW# 0925: CAM SEAL KIT	12.69
				O'REILLY AUTO PARTS	SW/FD: (12) BRAKE CLEANERS	36.49
				O'REILLY AUTO PARTS	SW# 0928: GROMMET/RED LED	45.51
				O'REILLY AUTO PARTS	FOLLY# 175: MOTOR OIL/AIR & O	60.17
				O'REILLY AUTO PARTS	FOLLY# 175: OIL FILTER	7.84
				O'REILLY AUTO PARTS	WW DEPT: BATTERY/CORE FEE/ANT	178.31
				O'REILLY AUTO PARTS	FLEET# 0510: MOTOR OIL/ OIL I	56.27
				O'REILLY AUTO PARTS	FLEET# 0517: MOTOR OIL/ OIL I	56.27
				O'REILLY AUTO PARTS	FOLLY# 101: MOTOR OIL/AIR & C	60.91
				O'REILLY AUTO PARTS	PS#11: BATTERY + BATTERY FEE	214.72
				O'REILLY AUTO PARTS	FOLLY# 182: MOTOR OIL/AIR & C	56.40
				O'REILLY AUTO PARTS	FOLLY# 181: MOTOR OIL/AIR & C	56.40
				O'REILLY AUTO PARTS	FS# 1 HQ: ABSORBENT CLOTHS	118.72
				O'REILLY AUTO PARTS	WW# 0331: MOTOR OIL/ OIL FIL	49.78
				O'REILLY AUTO PARTS	FOLLY# 144: ANTIFREEZE	23.96
				O'REILLY AUTO PARTS	PS# 11: (2) BATTERIES + BATTEI	434.90
				O'REILLY AUTO PARTS	SW# 0921: HYDRAULIC OIL	252.84
				O'REILLY AUTO PARTS	SW# 0926: SEALING TAPE	10.68
				O'REILLY AUTO PARTS	FOLLY# 171: MOTOR OIL/WIPER BI	82.87
				O'REILLY AUTO PARTS	WW DEPT: DEICER	26.09
				O'REILLY AUTO PARTS	SW DEPT: WIPER FLUID	32.63
				O'REILLY AUTO PARTS	FOLLY# 175: MOTOR OIL	29.42
				O'REILLY AUTO PARTS	FD# 7897: ANTIFREEZE	37.04
				O'REILLY AUTO PARTS	FD# 2348/B-801: ANTIFREEZE	91.49
				O'REILLY AUTO PARTS	SW# 0918: WIPER BLADES	8.07
				O'REILLY AUTO PARTS	SW# 0926: BRAKE CHAMBER/CLEVI	85.05
				O'REILLY AUTO PARTS	SW# 0926: HEADLIGHT	19.13
				O'REILLY AUTO PARTS	SW# 0931: BRAKE CLEANER/DEGRE	75.71
				O'REILLY AUTO PARTS	SW# 0943: HEADLIGHT	19.13
				O'REILLY AUTO PARTS	SW# 0943: HEADLIGHT	19.13
				O'REILLY AUTO PARTS	WW# 0313: MOTOR OIL/ OIL & AII	79.24
				O'REILLY AUTO PARTS	FOLLY# 171: WIPER BLADES	22.77
				O'REILLY AUTO PARTS	FOLLY 2017 EXPLORER (FC): WIP	33.13
				O'REILLY AUTO PARTS	FOLLY# 0250: ELECTRIC CLEANER	22.54
				O'REILLY AUTO PARTS	FOLLY# 9696: MOTOR OIL/OIL FI	56.27
				O'REILLY AUTO PARTS	FOLLY# 7137: IGNITION COIL/SP	155.72
				O'REILLY AUTO PARTS	FOLLY# 7137: IGNITION COIL/SP	160.54
				O'REILLY AUTO PARTS	FOLLY# 7137: CAM SEAL KIT	12.69
				O'REILLY AUTO PARTS	FOLLY# 175: RETURNED OIL FILE	(6.49)
				O'REILLY AUTO PARTS	SW# 0943: RETURNED HEADLIGHT	(19.13)
				O'REILLY AUTO PARTS	FOLLY# 171: RETURNED WIPER BL	(10.89)
				O'REILLY AUTO PARTS	FOLLY# 7897: RETURNED OIL FIL	(7.84)

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				O'REILLY AUTO PARTS	FIRST CALL CREDIT: DECEMBER 20	(10.83)
				O'REILLY AUTO PARTS	FOLLY# 7137: RETURNED IGNITION	(77.67)
						<u>2,833.01</u>
02/03/2022	APBBT	56433	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: FEBRUARY	456.87
02/03/2022	APBBT	56434	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TISSUE/FOAM SOAP/TORK PAPER T	704.68
02/03/2022	APBBT	56435	RACHEL B. HART	RACHEL B. HART	UB REFUND FOR ACCOUNT: 123570	20.51
				RACHEL B. HART	UB REFUND FOR ACCOUNT: 123571	22.94
						<u>43.45</u>
02/03/2022	APBBT	56436	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	(2) WORK PANTS	120.45
				READ'S UNIFORMS, INC.	(1) ALPHA FORCE WORK BOOTS	136.25
						<u>256.70</u>
02/03/2022	APBBT	56437	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL STMT: 1/18/2022	9,882.58
02/03/2022	APBBT	56438	SCSPD	SCSPD	2022 MEMBERSHIP DUES	1,850.00
02/03/2022	APBBT	56439	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/30/2	839.06
02/03/2022	APBBT	56440	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	HP 55X HIGH YIELD TONER CARTR:	511.09
				STAPLES CREDIT PLAN	FILE FOLDERS/WALL CALENDARS/B:	32.55
						<u>543.64</u>
02/03/2022	APBBT	56441	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	FIRE DEPT: CLEANING PRODUCTS	769.76
02/03/2022	APBBT	56442	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: 12/20/21-	1,292.51
02/03/2022	APBBT	56443	TERRACE HEATING & AIR, INC.	TERRACE HEATING & AIR, INC.	MAINTENANCE ON HVAC UNITS@ FS#	240.00
02/03/2022	APBBT	56444	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: RELINED BRAKE/CORE I	468.42
				VELOCITY TRUCK CENTERS	SW# 0926: HORN CONTACT	14.59
				VELOCITY TRUCK CENTERS	SW# 0926: AM/FM RADIO	159.14
				VELOCITY TRUCK CENTERS	SW# 0926: SLACK ADJUST	437.70
						<u>1,079.85</u>
02/03/2022	APBBT	56445	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JANUARY 20	800.00
02/10/2022	APBBT	56446	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	45.62
				AIRGAS USA, LLC	CYLINDER RENTAL: ACETYLENE/OX	20.27
						<u>65.89</u>
02/10/2022	APBBT	56447	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 2,	416.69
02/10/2022	APBBT	56448	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 2/10/202	10.44
02/10/2022	APBBT	56449	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: FEBRUAR	152.89
02/10/2022	APBBT	56450	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW DEPT: (6) SPIN-ON FUEL FIL	350.74
02/10/2022	APBBT	56451	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 12/8/2021-1,	195,831.52
02/10/2022	APBBT	56452	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL PT RD: 12/17/2021-	598.23
02/10/2022	APBBT	56453	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 12/20	45.56
02/10/2022	APBBT	56454	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 FOLLY RD: 12/17/20	51.09
02/10/2022	APBBT	56455	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 12/17,	108.16
02/10/2022	APBBT	56456	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@ 1108 FOLLY RD: 12/17	83.60
02/10/2022	APBBT	56457	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 12/16/2	50.15
02/10/2022	APBBT	56458	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 12/16/21-	13.51
02/10/2022	APBBT	56459	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 12/20,	25.03
02/10/2022	APBBT	56460	CHW, LLC	CHW, LLC	FS# 1 HQ: KITCHEN EXHAUST/HOOI	450.00
02/10/2022	APBBT	56461	COMCAST	COMCAST	FS# 1 HQ/INTERNET SERVICES: 2,	177.08
02/10/2022	APBBT	56462	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	COMPLIANCE MGMT: MEDIUM SIZE I	446.43
				CYBER SOLUTIONS, INC.	SOPHOS FIREWALL W. 3 YEAR PRO	4,811.79

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						5,258.22
02/10/2022	APBBT	56463	DEXYP	DEXYP	FD PHONE YELLOW PAGES AD: FEB.	37.05
02/10/2022	APBBT	56464	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (5) RECAPPED TIRES/C/	1,860.61
02/10/2022	APBBT	56465	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@1108 FOLLY RD: :	187.20
02/10/2022	APBBT	56466	GRAINGER	GRAINGER	WW DEPT: LOAD BINDER	344.05
02/10/2022	APBBT	56467	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN MAINTENANCE@1108 FOLLY RI	525.00
02/10/2022	APBBT	56468	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW# 0931: NUT/BLADE/PLOW BOLT		1,256.32
				HILLS MACHINERY COMPANY, LISW# 0927: OVERHEATING ISSUES		4,734.98
				HILLS MACHINERY COMPANY, LISW# 0931: MOTOR HYDR/(3) ELBO		1,050.79
						7,042.09
02/10/2022	APBBT	56469	J H WILLIAMS CORPORATION	J H WILLIAMS CORPORATION	WW# 0323: (3) ALL TERRAIN TIRI	531.78
02/10/2022	APBBT	56470	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: FEBRUAI	3,000.00
02/10/2022	APBBT	56471	LOWES BUSINESS ACCOUNT/SYN	LOWES BUSINESS ACCOUNT/SYN	CLEAF BLOWER/SHOVELS/GLUE/CEIL:	703.41
				LOWES BUSINESS ACCOUNT/SYN	FLEET DEPT: (8) PLYWOOD PANELS	239.89
				LOWES BUSINESS ACCOUNT/SYN	WW DEPT: MORTAR MIX	64.96
				LOWES BUSINESS ACCOUNT/SYN	CREDIT RETURNED: EXT. POLE/BUK	(24.85)
						983.41
02/10/2022	APBBT	56472	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0947: HYDRAULIC OIL FILTEI	74.90
				PARKS AUTO PARTS INC	SW# 0940: OUTER AIR & OIL FIL:	71.25
				PARKS AUTO PARTS INC	WW# 0326: IGNITION COIL & WIRI	162.16
				PARKS AUTO PARTS INC	SW# 0944: INNER/OUTER AIR FIL:	143.23
				PARKS AUTO PARTS INC	FOLLY# 145: SPARK PLUGS/8 CAR	50.47
				PARKS AUTO PARTS INC	SW# 0931: FUEL/OIL/ OUTER AIR	88.61
				PARKS AUTO PARTS INC	SW# 0922: OIL/FUEL/AIR FILTERS	103.38
				PARKS AUTO PARTS INC	FOLLY# 101: GM OIL FILTER	4.95
				PARKS AUTO PARTS INC	FOLLY# 0246: OIL/AIR FILTERS	97.40
				PARKS AUTO PARTS INC	FOLLY# 7137: CONTROL ARMS/STRI	704.34
				PARKS AUTO PARTS INC	FOLLY# 0144: BRAKE FLUID	3.66
				PARKS AUTO PARTS INC	WW DEPT: STARTING FLUID	3.58
				PARKS AUTO PARTS INC	WW# 0313: VALVE ASSEMBLY	50.64
				PARKS AUTO PARTS INC	FOLLY# 0161: SYNTHETIC OIL/AI	68.82
				PARKS AUTO PARTS INC	FOLY# 0246: PRESTONE ANTIFREEZ	64.88
				PARKS AUTO PARTS INC	SW# 0926: FUEL FILTER SEPERATC	74.11
				PARKS AUTO PARTS INC	FD# 2348/B-801: RADIATOR CAP/C	88.79
				PARKS AUTO PARTS INC	WW DEPT: WASHER FLUID	18.25
				PARKS AUTO PARTS INC	WW# 0327: SYNTHETIC OIL & FIL:	87.91
				PARKS AUTO PARTS INC	WW# 0339: SYNTHETIC OIL & FIL:	87.91
				PARKS AUTO PARTS INC	SW# 0942: SPIN-ON A/T, OIL & I	83.82
				PARKS AUTO PARTS INC	SW# 0941: SPIN-ON A/T, OIL & I	83.82
						2,216.88
02/10/2022	APBBT	56473	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TISSUE/MICROBAN SPRAY/FOAM SOI	1,087.68
02/10/2022	APBBT	56474	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURHASE INSTALLMNT: :	103.52
02/10/2022	APBBT	56475	SHARE CORPORATION	SHARE CORPORATION	WW DEPT: BACTERIA/ENZYME GREAS	947.09
				SHARE CORPORATION	WW DEPT: (4) AQUA LED LIGHTS	513.82
						1,460.91
02/10/2022	APBBT	56476	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0927: 1305 DRIFTWOOD DR TK	375.00
02/10/2022	APBBT	56477	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/6/20	629.30
02/10/2022	APBBT	56478	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIREFIGHTER SURVIVAL/RTR: D YK	5.00
				STATE OF SOUTH CAROLINA	RESCUING OUR OWN/RIT: D. YONKC	5.00

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						10.00	
02/10/2022	APBBT	56479	THE POST & COURIER, INC.	THE POST & COURIER, INC.	MLK DAY/IT SERVICES ADS: JAN.	1,268.98	
02/10/2022	APBBT	56480	TRUIST BANK	AMAZON	LAPTOP BRIEFCASE/DELL TONER C	67.63	
				AMAZON	SW DEPT: COFFEE PODS/LATEX RUI	256.78	
				AMAZON	NIKON LENS FOR DSLR CAMERA W.	235.38	
				AMAZON	FIRE/EMERGENCY SVCS OFFICER B	532.98	
				AMAZON	(3) DEWALT MAX XR 20V BATTERY	521.85	
				AMAZON	WW# 0345: TRUCK LINER FLOOR M	98.08	
				WALMART	WW DEPT: PHONE CASE	54.47	
				WALMART	WW DEPT: PHONE CASE	65.24	
				LOCATEPLUS	MONTHLY SUBSCRIPTION: JAN. 202	25.00	
				APPLE STORE	ICLOUD + STORAGE: JAN. 2022	2.99	
				INDEED	SW/FD JOB ADS: DECEMBER 2021	1,362.17	
				INDEED	SUBSCRIPTION SVCS: 1/17/2022-	218.00	
				AMERICAN HEALTH AND SAFETY	EMR CERTIFICATION CARDS	92.76	
				FLEET HOSTER LLC	SW DEPT: CAMERA MONITORING SVC	26.00	
				GAS STATIONS	FUEL FOR FD# 2903/E-804: 12/20	149.51	
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 12/	60.00	
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT: SHOPKEY PRODEMAND:	151.51	
				FIVE STAR CHARLESTON	HVAC SERVICE CALL: 1/5/2022	204.97	
				J.J. KELLER & ASSOCIATES, I	SUBSCRIPTION SERVICES	27.20	
				FIRE INSTRUCTOR TESTING SO	IFSTA TESTING MATERIALS	516.00	
				SUMMIT SAFETY, LLC	WW DEPT; RAIN COATS/WATERPROOF	577.06	
				CAR WASH	WW# 0330/0345: TRUCKS WASHED+	58.99	
						<u>5,304.57</u>	
02/17/2022	APBBT	56481	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 1/9	2,135.77	
02/17/2022	APBBT	56482	ALLEN & WEBB	ALLEN & WEBB	SW# 0927: REELS HOSE ASSEMBLI	111.22	
02/17/2022	APBBT	56483	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING : 1/30,	1,072.50	
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/6/20	536.25	
						<u>1,608.75</u>	
02/17/2022	APBBT	56484	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PROCESS SEWER BILLS/SW 1339&5	4,113.30	
					AMERICAN SOLUTIONS FOR BUSI	PRINT&PROCESS NEWSLETTER/SW N	3,640.20
						<u>7,753.50</u>	
02/17/2022	APBBT	56485	APPLIED MAINTENANCE SUPPLIE	APPLIED MAINTENANCE SUPPLIE	CABLE TIES/HEX BITS/HAIRPIN C	424.23	
02/17/2022	APBBT	56486	AT&T	AT&T	FIRE DEPT/PHONE SVCS: 2/2/202	603.65	
02/17/2022	APBBT	56487	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: S. JEFFE	107.90	
02/17/2022	APBBT	56488	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 559683/564407: GAS/DI	8,963.41	
02/17/2022	APBBT	56489	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CROSS REF/WAST	6,101.57	
02/17/2022	APBBT	56490	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	RECRUIT SCHOOL (6) DAYS/PER D	204.00	
02/17/2022	APBBT	56491	CINTAS CORPORATION	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	218.90	
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	218.90	
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	209.71	
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.95	
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	787.96	
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	279.02	
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	277.30	
				CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14	
						<u>2,057.88</u>	
02/17/2022	APBBT	56492	COMCAST	COMCAST	FS# 4@1833 FOLLY RD/INTERNET	118.65	
02/17/2022	APBBT	56493	COMCAST	COMCAST	FS# 3@78 PLYMOUTH AVE/INTERNE	113.65	

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
02/17/2022	APBBT	56494	CUMMINS INC	CUMMINS INC	PM INSPECTION@PS# 2/1895 CENTI	403.00
02/17/2022	APBBT	56495	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC/GAS CHARGES: JANUARY	16,649.35
02/17/2022	APBBT	56496	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	(3) RECAP TIRES: MOUNT/CASING	1,026.22
				DORSEY TIRE COMPANY INC	FIRE DEPT: FLAT TIRE REPAIR	31.50
						1,057.72
02/17/2022	APBBT	56497	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FLEET# E-802/E-804/R-803: BRAKE I	1,499.92
02/17/2022	APBBT	56498	G. ROBERT GEORGE & ASSOCIATG.	G. ROBERT GEORGE & ASSOCIATG.	ROBERT GEORGE & ASSOCIATPROJ# 1760-177: UNSEWERED AREJ	717.02
					G. ROBERT GEORGE & ASSOCIATPROJ# 1760-185: HARBORVIEW/FOI	1,315.77
					G. ROBERT GEORGE & ASSOCIATPROJ# 1760-191: CLARKS POINT I	48.75
					G. ROBERT GEORGE & ASSOCIATPROJ# 1760-190: HARBORVIEW RD	97.50
					G. ROBERT GEORGE & ASSOCIATISSES PHASE 4/WW REHAB PROJ: J	4,039.04
					G. ROBERT GEORGE & ASSOCIATPROJ# 17060-189: SIDEWALK-MAYH	1,773.75
					G. ROBERT GEORGE & ASSOCIATPROJ# 1760-155: FT. JOHNSON/SI	818.75
						8,810.58
02/17/2022	APBBT	56499	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LISW	DEPT: TINK CLAW PINS	579.02
02/17/2022	APBBT	56500	JOHN P. ESPOSITO	JOHN P. ESPOSITO	RECRUIT SCHOOL (6) DAYS/PER D:	204.00
02/17/2022	APBBT	56501	JONES FORD, INC.	JONES FORD, INC.	FLEET# 0517: TPMS SENSOR	63.80
02/17/2022	APBBT	56502	KIMBALL MIDWEST	KIMBALL MIDWEST	WRENCHES/PLIERS/LUBRICANTS/DI	1,181.64
02/17/2022	APBBT	56503	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JAI	592.50
02/17/2022	APBBT	56504	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	FLOW ALARMS@ (8) PUMP STATION:	2,052.00
				PROPUMP & CONTROLS, INC.	SCADAPACK DISPLAY/DRC-100A POW	2,259.68
						4,311.68
02/17/2022	APBBT	56505	SAFE INDUSTRIES	SAFE INDUSTRIES	(4) VULCAN SYSTEMS W. SHOULDEI	814.23
02/17/2022	APBBT	56506	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	WW DEPT: (360) CONCRETE BRICK:	255.06
02/17/2022	APBBT	56507	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/13/:	839.06
02/17/2022	APBBT	56508	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	(2) CARTS: USED FILTERS	70.00
02/17/2022	APBBT	56509	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT. CELL PHONES: 1/6/20	1,156.99
02/17/2022	APBBT	56510	WITMER PUBLIC SAFETY GROUP	WITMER PUBLIC SAFETY GROUP	(4) PACMULE LADDER BELTS W. TK	963.64
02/17/2022	APBBT	56511	STATE ACCIDENT FUND	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 4/1/2022-	53,451.25
02/24/2022	APBBT	56512	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0944: COIL/PUMP W. DIN PLI	77.92
02/24/2022	APBBT	56513	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTION: 2,	416.69
02/24/2022	APBBT	56514	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE: 2/24/202:	10.44
02/24/2022	APBBT	56515	AT&T	AT&T	FS# 1 HQ/ACCT.8310010729390: :	578.99
02/24/2022	APBBT	56516	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	REC. SCHOOL PER DIEM/3 DAYS: :	102.00
02/24/2022	APBBT	56517	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INTOSHIBA	COPIER LEASE@SIGNAL P:	481.22
02/24/2022	APBBT	56518	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INDIESEL	FUEL/ORDER# 574448: 2/4	13,454.06
02/24/2022	APBBT	56519	COMCAST	COMCAST	WW DEPT INTERNET SVCS: 2/15/2:	407.83
02/24/2022	APBBT	56520	COMCAST	COMCAST	FS# 2 INTERNET SERVICES: 2/17,	118.65
02/24/2022	APBBT	56521	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MTC	187.20
02/24/2022	APBBT	56522	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0926: RADIATOR	2,246.59
02/24/2022	APBBT	56523	JOHN P. ESPOSITO	JOHN P. ESPOSITO	RECRUIT SCHOOL PER DIEM/4 DAY:	136.00
02/24/2022	APBBT	56524	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	INTEREST ASSESSMENT PENALTY: I	27.25
02/24/2022	APBBT	56525	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: EMPLOYEE WORKBOOTS	130.80
02/24/2022	APBBT	56526	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALLMNT:	103.52
02/24/2022	APBBT	56527	SHARE CORPORATION	SHARE CORPORATION	SEWER DEGREASER/TORHEX 20 PC.	720.38
02/24/2022	APBBT	56528	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/20/:	839.06
02/24/2022	APBBT	56529	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FFC'S OF FIRE CHAPLAINCY: J. C	121.00
02/24/2022	APBBT	56530	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	PHYSICALS/SCREENINGS: AUG. 20:	370.00
					TEAMMATE HEALTH-RSF OHP AT PHYSICALS/SCREENINGS: JAN. 20:	610.00
					TEAMMATE HEALTH-RSF OHP AT PHYSICALS/SCREENINGS: MAR. 20:	781.00
					TEAMMATE HEALTH-RSF OHP AT PHYSICALS/SCREENINGS: JUNE 20:	125.00
					TEAMMATE HEALTH-RSF OHP AT PHYSICALS/SCREENINGS: MAY 20:	260.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
						2,146.00
02/24/2022	APBBT	56531	U.S. BANK	U.S. BANK	LOAN PAYMENT: MARCH 2022	111,295.72
02/24/2022	APBBT	56532	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: MOUNTING GASKET/RET#	78.49
02/24/2022	APBBT	56533	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 1/11/2	595.65
02/24/2022	APBBT	56534	WOW! BUSINESS	WOW! BUSINESS	WW DEPT. INTERNET SVCS: 2/14-	86.98

APBBT TOTALS:

Total of 133 Checks:	539,402.03
Less 0 Void Checks:	0.00
Total of 133 Disbursements:	<u>539,402.03</u>

Bank GFMSC GF OP

02/01/2022	GFMSC	22 (E)	PEBA INSURANCE FINANCE		ACTIVE SYS HEALTH/DENTAL INS:	74,559.20
					INDIVIDUAL SYS HEALTH/DENTAL :	16,877.42
						<u>91,436.62</u>

GFMSC TOTALS:

Total of 1 Checks:	91,436.62
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>91,436.62</u>

REPORT TOTALS:

Total of 134 Checks:	630,838.65
Less 0 Void Checks:	0.00
Total of 134 Disbursements:	<u>630,838.65</u>