

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
04/01/2024	APBBT	30 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS FOR: 3/7/2024	666.12
04/01/2024	APBBT	60323	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: MARCH 2024	2,001.23
04/01/2024	APBBT	60324	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: APRIL 2024	61.00
04/01/2024	APBBT	60325	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY RD: MARCH 2024	166.37
04/01/2024	APBBT	60326	0089	U.S. BANK	LOAN PAYMENT: APRIL 2024	115,669.47
04/04/2024	APBBT	60327	0812	AIRGAS USA, LLC	(2) CYLINDERS CARBON DIOXIDE/ARGON BLEND	111.20
04/04/2024	APBBT	60328	0799	ALLEN & WEBB	WW# 0315: (1) REELED HOSE	66.92
					WW# 0315: (2) REELED HOSES	228.51
						<u>295.43</u>
04/04/2024	APBBT	60329	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/17/2024	543.40
					TEMP LABOR WEEK ENDING: 3/24/2024	3,146.00
						<u>3,689.40</u>
04/04/2024	APBBT	60330	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 4/4/2024	233.35
04/04/2024	APBBT	60331	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 4/4/2024	7.49
04/04/2024	APBBT	60332	0740	BLANCHARD MACHINERY	SW# 0948: ELEMENT FILTERS	349.76
					SW# 0936: ELEMENT FILTERS	379.99
					SW# 0936: KIT	62.11
						<u>791.86</u>
04/04/2024	APBBT	60333	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: REINDOLLAR/NIMMONS	288.39
04/04/2024	APBBT	60334	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0929: BATTERY BOX COVER	346.77
04/04/2024	APBBT	60335	0700	CEL OIL PRODUCTS CORP.	TICKET# 58651/58652, DIESEL & GAS: 3/31/	20,099.74
04/04/2024	APBBT	60336	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 2/12/24-3/13/24	235,399.55
04/04/2024	APBBT	60337	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 2/16/24-3/18/24	14.30
04/04/2024	APBBT	60338	0636	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 2/20/24-3/19/24	123.73
04/04/2024	APBBT	60339	0636	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 2/20/24-3/19/24	23.20
04/04/2024	APBBT	60340	0636	CHARLESTON WATER SYSTEM	78 PLYMOUTH AVENUE: 2/16/24-3/18/24	52.17
04/04/2024	APBBT	60341	0636	CHARLESTON WATER SYSTEM	1833 OLD FOLLY RD: 2/20/24-3/19/24	52.04
04/04/2024	APBBT	60342	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 2/16/24-3/18/24	23.20
04/04/2024	APBBT	60343	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 2/21/24-3/20/24	27.05
04/04/2024	APBBT	60344	0636	CHARLESTON WATER SYSTEM	853 HARBORVIEW ROAD: 2/21/24-3/20/24	52.35
04/04/2024	APBBT	60345	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	36.43
					FLEET DEPT: EMPLOYEE UNIFORMS	36.43
					SW DEPT: EMPLOYEE UNIFORMS	298.76
					SW DEPT: EMPLOYEE UNIFORMS	304.21
					WW DEPT: EMPLOYEE UNIFORMS	173.12
					WW DEPT: EMPLOYEE UNIFORMS	183.51
						<u>1,032.46</u>
04/04/2024	APBBT	60346	1373	CMI LIMITED COMPANY	PS#17 REHAB PROJECT: 20% DEPOSIT- DRAWIN	5,044.65
04/04/2024	APBBT	60347	1331	EGANIX, INC.	PISTON BLOWER/DREAM TABS PS# 42: MARCH 2	1,610.00
					PUMP STATION CHEMICAL TRMT: MARCH 2024	4,100.00
					FOG CONTROL@PS# 1: MARCH 2024	2,420.00
						<u>8,130.00</u>
04/04/2024	APBBT	60348	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 3/25/2024	258.96
04/04/2024	APBBT	60349	0456	JAMES ISLAND SIGNS, INC.	(14) VINYL/(2) MAGNETIC VEH. LOGO SIGNS	468.70
04/04/2024	APBBT	60350	0347	NAPA AUTO SUPPLY AND EQUIPMENT	SW# 0918: SERPENTINE BELT	36.59

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SW# 0942: STARTER+CORE	221.37
						257.96
04/04/2024	APBBT	60351	0326	PACK & MAIL ETC.	WW DEPT: SCDHEC BUREAU & WATER: 3/27/24	46.94
04/04/2024	APBBT	60352	0319	PARKS AUTO PARTS INC.	WW DEPT: ANTI-FREEZE/AIR,OIL,DIESEL, SYN FIRE DEPT: BATTERIES/OIL,AIR,FUEL FILTER FLEET# 0330: BATTERY+CORE	767.29 654.44 204.38
					SW DEPT: WHEEL BEARING/BATTERY/FREON/FIL	1,789.37
						3,415.48
04/04/2024	APBBT	60353	0314	PORT CITY PAPER COMPANY	TISSUE/TORK PLUS TOWELS/LINERS/CUPS	778.68
04/04/2024	APBBT	60354	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: MARCH 2024	8,225.00
04/04/2024	APBBT	60355	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/28/2024 TEMP LABOR WEEK ENDING: 3/28/2024	982.00 2,700.50
						3,682.50
04/04/2024	APBBT	60356	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 2/20/24-3/19/24	1,421.75
04/04/2024	APBBT	60357	1119	VELOCITY TRUCK CENTERS	FD# 2880/L-801: PRESSURE SENSOR+CORE	112.03
04/04/2024	APBBT	60358	1377	WALTER DESMOND	REIMBURSEMENT: WORK BOOTS	58.83
04/04/2024	APBBT	60359	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: LEFT/RIGHT POWER GLASS	831.61
04/04/2024	APBBT	60360	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: MARCH 2024	800.00
04/04/2024	APBBT	60361	0473	XYLEM WATER SOLUTIONS USA INC.	PARTS / SHIPPING AND HANDLING -- PS# 65	11,593.90
04/11/2024	APBBT	60362	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/31/2024	2,602.60
04/11/2024	APBBT	60363	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: TAILGATE CYLINDER	1,776.40
04/11/2024	APBBT	60364	1236	BEST DIGITAL SOLUTIONS, LLC	POSTAGE/HANDLING CHGS: APRIL 2024	8,500.00
04/11/2024	APBBT	60365	0721	CALL EXPERTS	CALL CENTER SERVICES: APRIL 2024	330.69
04/11/2024	APBBT	60366	MISC	CHRIS ELLINGTON	REIMBURSEMENT: EMPLOYEE WORK BOOTS	94.82
04/11/2024	APBBT	60367	UB MISC	CHRISTIAN ELIAS	UTILITY BILL REFUND ACCOUNT# 027103	106.98
04/11/2024	APBBT	60368	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 4/5/24-5/4/24	202.18
04/11/2024	APBBT	60369	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: APRIL 2024 DELL LATITUDE PC: WILLISON MACK SALES ORDER# 3200/SERVER REPLACEMENT	7,836.50 1,444.50 1,068.93
						10,349.93
04/11/2024	APBBT	60370	0579	ELITE TOWING, LLC	SW# 0921: SIGNAL PT TO FARMINGTON RD: 4/ FD# L-801/778 FOLLY RD TO SIGNAL PT: 4/6	568.75 1,080.00
						1,648.75
04/11/2024	APBBT	60371	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0918: SPRING BRAKE VALVE/PUSH LOCK	272.77
04/11/2024	APBBT	60372	UB MISC	GRANT ACKERMAN	UTILITY BILL REFUND ACCOUNT# 026393	121.62
04/11/2024	APBBT	60373	UB MISC	HARRIET E. MAHER	UTILITY BILL REFUND ACCOUNT# 026858	201.76
04/11/2024	APBBT	60374	0502	HENRY SCHEIN, INC.	RESUS PACK/GAUZE/EMS SHEARS/BANDAGES	147.12
04/11/2024	APBBT	60375	UB MISC	JEFFREY PAVLACIC	UTILITY BILL REFUND ACCOUNT# 027017	141.97
04/11/2024	APBBT	60376	0442	JONES FORD, INC.	WW# 0309: REPAIRED EGR VALVE LEAK	1,423.94
04/11/2024	APBBT	60377	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: APRIL 2024	3,000.00
04/11/2024	APBBT	60378	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: PAINT/TRIMMER LINE/FEBREEZE ADMIN BLDG: LED LIGHT BULBS FIRE DEPT: ROUNDUP WEED KILLER/BEVERAGE	411.66 102.47 204.27
						718.40
04/11/2024	APBBT	60379	UB MISC	MATHEW F. WHISMAN	UTILITY BILL REFUND ACCOUNT# 027007	177.05
04/11/2024	APBBT	60380	UB MISC	MEKIEL L. MITCHELL	UTILITY BILL REFUND ACCOUNT# 027392	176.22
04/11/2024	APBBT	60381	0329	O'REILLY AUTO PARTS	FIRE DEPT: BRAKE CLEANER/AIR, OIL FILTER	245.15





Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/22/2024	APBBT	60426	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 3/6/24-4/5/24	989.80
04/22/2024	APBBT	60427	MISC	WESLEY FAIREY	REIMBURSEMENT FOR WORK SHOES	119.85
04/22/2024	APBBT	60428	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 4/14/24-5/13/24	86.98
04/23/2024	APBBT	31 (E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: APRIL 2024	126,013.47
04/23/2024	APBBT	60429	0229	SCDMV	VIN# 1FD8W3FN3RED45704: 2024 FORD F-350	17.00
04/25/2024	APBBT	60430	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/14/2024	1,787.50
04/25/2024	APBBT	60431	1381	AT&T	CLAIM SETTLEMENT: 771 EDMONDS DRIVE CHAS	1,861.60
04/25/2024	APBBT	60432	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0946: DOOR LATCH CABLE	46.53
04/25/2024	APBBT	60433	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	28.87
					WW DEPT: EMPLOYEE UNIFORMS	158.62
					SW DEPT: EMPLOYEE UNIFORMS	304.99
					WW DEPT: EMPLOYEE UNIFORMS	240.99
					SW DEPT: EMPLOYEE UNIFORMS	304.59
					FLEET DEPT: EMPLOYEE UNIFORMS	28.87
						<u>1,066.93</u>
04/25/2024	APBBT	60434	0650	COMCAST	INTERNET@1739 SIGNAL PT: 4/15/24-5/14/24	584.65
04/25/2024	APBBT	60435	0653	COMCAST	FS#2@853 HARBORVIEW RD: 4/17/24-5/16/24	126.92
04/25/2024	APBBT	60436	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: MAY 2024	398.63
04/25/2024	APBBT	60437	1250	DIGI-KEY CORPORATION	ORDER# 8645477: PUMP STATION MATERIALS	4,105.64
					ORDER# 86454776: PUMP STATION MATERIALS	596.36
					ORDER# 86454885: PUMP STATION MATERIALS	797.45
					ORDER# 86454883: PUMP STATION MATERIALS	204.97
					ORDER# 86454886: PUMP STATION MATERIALS	3,536.49
						<u>9,240.91</u>
04/25/2024	APBBT	60438	0879	DORSEY TIRE COMPANY INC	SW DEPT: (6) TIRES+REPAIRS+FEES	2,213.71
					SW# 0944: (1) TIRE+SERVICE CALL+FEES	536.46
						<u>2,750.17</u>
04/25/2024	APBBT	60439	0579	ELITE TOWING, LLC	SW# 0931: HEPBURN ST TO CROSS COUNTY RD	400.00
					SW# 0927: CROSS COUNTY RD TO SIGNAL PT R	600.00
					FD# 2880/L-801: SIGNAL PT TO 7197 BRYHAW	800.00
						<u>1,800.00</u>
04/25/2024	APBBT	60440	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1739 SIGNAL PT: APRIL 2024	948.76
04/25/2024	APBBT	60441	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0946: PRESS VALVE/HEX HEADS/CREEPOLA	96.57
04/25/2024	APBBT	60442	0538	FRASIER TIRE SERVICE INC.	SW# 0931: (2) NEW TIRES+SUPPLIES+FEES	3,343.68
04/25/2024	APBBT	60443	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-177: UNSEWERED AREAS EVAL	146.25
					PROJ# 1760-118: CENTRAL PK RD 22 LOT SUB	87.50
					PROJ# 1760-177.6: ADD'L EASEMENT SVCS	4,063.46
					PROJ# 1760-48: BONDS TEST SRF CERT	918.75
					PROJ# 17060-222: HVR UPGRADE THRU 4/11/2	3,386.60
					PROJ# 1760-203/MANHOLE REHAB: MAR. 2024	112.77
					PROJ# 1760-197/HVR UPGRADE: MAR. 2024	4,316.06
					PROJ# 1760-197.2: HVR EASEMENT PLAT LG.	311.25
					PROJ# 1760-214/PS# 17 UPGRADE: MAR. 2024	1,230.76
					PROJ# 2124-3 PLAT TOWN OF JI PROP LINE	606.35
						<u>15,179.75</u>
04/25/2024	APBBT	60444	0326	PACK & MAIL ETC.	FIRE TRUCK# 2905: SHIPMENT TO SCDMV	11.60
04/25/2024	APBBT	60445	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: RIM + SHIPPING CHGS.	959.40
04/25/2024	APBBT	60446	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/21/2024	3,191.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					TEMP LABOR WEEK ENDING: 4/21/2024	982.00
						<u>4,173.50</u>
04/25/2024	APBBT	60447	0083	U.S. BANCORP	CONTRACT# 077-0019934-005: VEHICLES & EQ	149,137.94
04/25/2024	APBBT	60448	0457	WILLIAMS TIRE & AUTO SERVICE	FD# 2905/BRUSH TUCK: (5) TIRES+FEES	2,043.07
04/25/2024	APBBT	60449	1382	FORD OF SPARTANBURG	FD# 2905 2024 FORD F-350 BRUSH TRUCK	57,988.00
04/25/2024	APBBT	60450	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	TASK# 23-1: WATERSHED RESTORE: MAR. 2024	30,296.87
04/25/2024	APBBT	60451	1383	SC DEPARTMENT OF ADMINISTRATION	JIPSD STATE EASEMENT APP/HARBOR VIEW RD	3,613.15
04/25/2024	APBBT	60452	0089	U.S. BANK	LOAN PAYMENT: MAY 2024	115,669.47

APBBT TOTALS:

Total of 134 Checks:	1,232,596.61
Less 0 Void Checks:	0.00
Total of 134 Disbursements:	<u>1,232,596.61</u>

Bank GFMSC GF OP

04/23/2024	GFMSC	54 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: MAY 2024	<u>79,440.04</u>
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GFMSC TOTALS:

Total of 1 Checks:	79,440.04
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>79,440.04</u>

REPORT TOTALS:

Total of 135 Checks:	1,312,036.65
Less 0 Void Checks:	0.00
Total of 135 Disbursements:	<u>1,312,036.65</u>