

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
05/02/2024	APBBT	60453	1361	ACC BUSINESS	INTERNET/IP SVCS: 3/11/24-4/10/24	854.58
05/02/2024	APBBT	60454	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/21/2024	2,059.20
05/02/2024	APBBT	60455	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0940: ROLLER W. BUSHINGS	131.43
05/02/2024	APBBT	60456	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 5/2/2024	233.35
05/02/2024	APBBT	60457	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/2/2024	7.49
05/02/2024	APBBT	60458	0720	CALUMET BRANDED PRODUCTS, LLC	(1) DRUM: 4-CYCLE TRUFUEL	701.09
05/02/2024	APBBT	60459	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: APRIL 2024	1,500.00
05/02/2024	APBBT	60460	0700	CEL OIL PRODUCTS CORP.	TICKET# 61663/ 4515.60 GALS DIESEL FUEL: TICKET# 61664/1639.90 GALS UNLEADED FUEL	14,043.52 4,493.33 <u>18,536.85</u>
05/02/2024	APBBT	60461	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MAY 2024	38.44
05/02/2024	APBBT	60462	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 3/18/24-4/17/24	23.20
05/02/2024	APBBT	60463	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	169.38 28.87 304.59 <u>502.84</u>
05/02/2024	APBBT	60464	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: MAY 2024	61.00
05/02/2024	APBBT	60465	1206	COVALEN, INC.	PRESSURE SWITCHES/MOTOR CONTROLLER BOARD	4,170.54
05/02/2024	APBBT	60466	1250	DIGI-KEY CORPORATION	ORDER# 86454886: PUMP STATION MATERIALS	91.79
05/02/2024	APBBT	60467	0879	DORSEY TIRE COMPANY INC	SW DEPT: RECAP TIRES+REPAIRS+ FEES	2,053.00
05/02/2024	APBBT	60468	0585	EAST COAST HYDRAULICS, LLC	SW# 0944: REPAIRED TAILGATE HYDRAULIC CY	538.21
05/02/2024	APBBT	60469	1385	EVENING POST PUBLISHING	ROP WW & PUBLIC HEARING ADS: APRIL 2024	3,112.44
05/02/2024	APBBT	60470	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY RD: APRIL 2024	166.37
05/02/2024	APBBT	60471	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2821/E-803: AIR DRIER/GOVERNOR FLEET DEPT: SOAP BRUSH/TIRE SLICK	271.34 20.96 <u>292.30</u>
05/02/2024	APBBT	60472	1284	NIXON POWER SERVICES, LLC	SERVICE CALL: 23-34160@1108 FOLLY ROAD	1,125.00
05/02/2024	APBBT	60473	0329	O'REILLY AUTO PARTS	SW DEPT: LUBE/BRAKE CHAMBER/FILTERS/GOVE FIRE DEPT: LIFT SUPPORT/FILTERS/ABSORBER WW DEPT: MAP SENSOR/OIL & AIR FILTERS/MO FLEET DEPT: WIPER BLADES/FILTERS/MOTOROI	779.36 263.33 313.46 228.85 <u>1,585.00</u>
05/02/2024	APBBT	60474	0326	PACK & MAIL ETC.	SHIPMENT FOR JIPSD EASEMENT APP/HVR PROJ	53.83
05/02/2024	APBBT	60475	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: MAY 2024	473.50
05/02/2024	APBBT	60476	0266	REGISTER OF DEEDS	LIEN RELEASE FEE: 1056 BEN ROAD	10.00
05/02/2024	APBBT	60477	0190	SEACOAST SUPPLY, LLC.	SEWER POPPERS/ADAPTERS/PVC SEALANT	3,759.96
05/02/2024	APBBT	60478	0191	SOUTH CAROLINA ASSOCIATION OF	REG FEE/2024 SPD LEADERSHIP PROGRAM: R.	125.00
05/02/2024	APBBT	60479	0159	SPARTAN FIRE & EMERGENCY	FD# 2821/E-803: LOCKING MECHANISM	82.75
05/02/2024	APBBT	60480	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/28/2024 TEMP LABOR WEEK ENDING: 4/28/2024	982.00 3,191.50 <u>4,173.50</u>
05/02/2024	APBBT	60481	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 3/20/24-4/19/24	1,337.75
05/02/2024	APBBT	60482	0089	U.S. BANK CHARLOTTE	ACCT. 273551000/BOND SERIES 2020A	76,090.00
05/02/2024	APBBT	60483	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED FILTERS	70.00
05/02/2024	APBBT	60484	0073	VALCHEM INDUSTRIES, INC.	SUPER SOAP WASH AND WAX	242.63
05/02/2024	APBBT	60485	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 3/11/24-4/10/24	554.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/02/2024	APBBT	60486	0047	WILLDAN FINANCIAL SERVICES	2024 WW RATE STUDY SVS: APRIL 2024	3,990.00
05/02/2024	APBBT	60487	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: POWER GLASS ASSEMBLY	445.78
05/02/2024	APBBT	60488	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: APRIL 2024	800.00
05/09/2024	APBBT	35 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: PPE: 4/28/2023 PAYROLL PROCESSING SVCS: 4/28/2024	695.27 1,579.69 <u>2,274.96</u>
05/09/2024	APBBT	60489	0799	ALLEN & WEBB	SW# 0921: REELED HOSES SW DEPT: REELED HOSES SW# 0948: REELED HOSES	173.92 265.79 130.81 <u>570.52</u>
05/09/2024	APBBT	60490	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 4/28/2024	4,232.80
05/09/2024	APBBT	60491	0767	AT & T	MAINTENANCE CONTRACT# EB16462286: 4/23/2	924.32
05/09/2024	APBBT	60492	0740	BLANCHARD MACHINERY	SW# 0948: (4) 10W HYDRAULIC OIL	576.53
05/09/2024	APBBT	60493	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2024	161.57
05/09/2024	APBBT	60494	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: FEB. 2024	7,193.02
05/09/2024	APBBT	60495	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: MARCH 2024	5,805.00
05/09/2024	APBBT	60496	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: APRIL 2024	20,833.52
05/09/2024	APBBT	60497	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0930: 12V ALTERNATOR	364.48
05/09/2024	APBBT	60498	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 3/13/24-4/1/24	307,797.46
05/09/2024	APBBT	60499	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 3/19/24-4/18/24	698.07
05/09/2024	APBBT	60500	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE ROAD: 3/20/24-4/19/	27.05
05/09/2024	APBBT	60501	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 3/18/24-4/17/24	14.30
05/09/2024	APBBT	60502	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 3/19/24-4/18/2	131.83
05/09/2024	APBBT	60503	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY ROAD: 3/19/24-4/18/24	23.20
05/09/2024	APBBT	60504	0636	CHARLESTON WATER SYSTEM	FS# 2@853 FOLLY ROAD: 3/20/24-4/19/24	57.22
05/09/2024	APBBT	60505	0636	CHARLESTON WATER SYSTEM	FS#3@78 PLYMOUTH AVENUE: 3/18/24-4/17/24	49.29
05/09/2024	APBBT	60506	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY ROAD: 3/19/24-4/18/	50.48
05/09/2024	APBBT	60507	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MAY 2024 LT3 LAPTOPS: K. SMITH / T. WHITE	7,373.75 3,259.80 <u>10,633.55</u>
05/09/2024	APBBT	60508	1250	DIGI-KEY CORPORATION	ORDER# 86454886/PUMP STATION MATERIALS	367.41
05/09/2024	APBBT	60509	0611	DILMAR OIL COMPANY, INC.	OD# SO2814071/DIESEL EXHAUST FLUID: 5/1/	679.26
05/09/2024	APBBT	60510	0879	DORSEY TIRE COMPANY INC	SW DEPT: RECAP TIRES+REPAIRS+FEES SW# 0944: (2) TIRES+FEES	2,144.19 1,024.48 <u>3,168.67</u>
05/09/2024	APBBT	60511	0585	EAST COAST HYDRAULICS, LLC	SW# 0940: REPAIRED TINK CLAW	2,167.42
05/09/2024	APBBT	60512	1331	EGANIX, INC.	FOG CONTROL SVCS@PS-1: APRIL 2024 PISTON BLOWER/DREAM TABS PS-42: APRIL 20 PUMP STATION CHEMICAL TRMT: APRIL 2024	2,420.00 1,610.00 4,100.00 <u>8,130.00</u>
05/09/2024	APBBT	60513	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1 1108 FOLLY RD: 4/22/2024	258.96
05/09/2024	APBBT	60514	1300	FIRST-CITIZENS BANK & TRUST COMPANY	EXCESS COPIER USAGE@SIGNAL PT: 5/24/23-8	39.06
05/09/2024	APBBT	60515	1300	FIRST-CITIZENS BANK & TRUST COMPANY	EXCESS COPIER USAGE@SIGNAL PT: 8/2023-2/	413.61
05/09/2024	APBBT	60516	1386	KEEPSAKES FLORIST	FLORAL BOUQUET: ANGELA GLICK	228.00
05/09/2024	APBBT	60517	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MAY 2024	3,000.00
05/09/2024	APBBT	60518	0400	LOWES BUSINESS ACCOUNT/SYNCR	WW DEPT: (10) 50 LB. BAGS ASPHALT/ PAINT	439.48
05/09/2024	APBBT	60519	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: APRIL 2024	8,225.00
05/09/2024	APBBT	60520	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT/MEDICAL SVCS: APRIL 2024	1,330.00
05/09/2024	APBBT	60521	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 5/7/2024	14,572.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/09/2024	APBBT	60522	1249	RSP SUPPLY, LLC	WW DEPT: SCADAPACK WW DEPT: POLYPHASE FOR MDS RADIO WW DEPT: MDS RADIO + MOUNTING BRACKET WW DEPT: CABLE FOR MDS RADIO	2,925.38 183.64 2,155.83 29.49 <u>5,294.34</u>
05/09/2024	APBBT	60523	MISC	SEAN FOULOIS	REIMBURSE: EMPLOYEE WORK SHOES	125.00
05/09/2024	APBBT	60524	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/5/2024 TEMP LABOR WEEK ENDING: 5/5/2024	3,191.50 982.00 <u>4,173.50</u>
05/09/2024	APBBT	60525	0145	STATE ACCIDENT FUND	QRTLWY WORKER'S COMP PREMIUMS: 7/1/24-9/3	37,795.75
05/09/2024	APBBT	60526	0124	TAW CAW SOLUTIONS	(36) 50 LB. PAILS PERMA-PATCH 250 GAL. TOTE OCEAN TIDE DISINFECTANT	2,263.20 4,506.56 <u>6,769.76</u>
05/09/2024	APBBT	60527	0299	THE POST AND COURIER, INC.	RFP AD HVR UPGRADE PROJECT: 4/7/2024	699.87
05/09/2024	APBBT	60528	1380	U.S. WASTE INDUSTRIES, INC.	SW/WW DEPT: 2,000 GALS. OILY WATER	1,800.00
05/09/2024	APBBT	60529	1119	VELOCITY TRUCK CENTERS	SW# 0921: BRAKE RELAY VALVE/45-PTC ELBOW SW# 0940: BRAKE SHOE KIT/DRUM WW# 0315: EXHAUST PIPE & MUFFLER/BACKET WW# 0315: INSULATOR EXHAUST PIPE & MUFFL	130.11 528.04 125.62 36.61 <u>820.38</u>
05/09/2024	APBBT	60530	0457	WILLIAMS TIRE & AUTO SERVICE	FLEET DEPT: (3) MICHELIN TIRES	828.60
05/14/2024	APBBT	33(E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 4/17/2024: POSTAGE METER REFILLS	344.73
05/16/2024	APBBT	60531	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN/ARGON: APRIL 2024 CYLINDER RENTAL/OXYGEN: APRIL 2024	24.18 36.62 <u>60.80</u>
05/16/2024	APBBT	60532	0801	ALL SEASONS TRUE VALUE HARDWARE	PS#17: DRILL BITS/NUTS/BOLTS/SCREWS	53.54
05/16/2024	APBBT	60533	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/5/2024	4,261.40
05/16/2024	APBBT	60534	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: APRIL 2024 ORDER# 3974: (2200) AP CHECKS	1,991.12 398.99 <u>2,390.11</u>
05/16/2024	APBBT	60535	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0940: 30 DEGREE ALUMINUM UPPER ARM	551.47
05/16/2024	APBBT	60536	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/16/2024	7.49
05/16/2024	APBBT	60537	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 5/16/2024	233.35
05/16/2024	APBBT	60538	0774	AT&T	FIRE DEPT PHONE SVCS: 5/2/24-6/1/24	626.12
05/16/2024	APBBT	60539	1027	AT&T	FS#1 HQ/PHONE SVCS: 5/7/24-6/6/24	588.99
05/16/2024	APBBT	60540	UB MISC	AUTUMN WILLYARD	UTILITY BILL REFUND: ACCT# 027245	164.73
05/16/2024	APBBT	60541	UB MISC	BEN HOLLEY	UTILITY BILL REFUND: ACCT# 027433	79.82
05/16/2024	APBBT	60542	0749	BENNETT'S PAINT & BODY, INC.	FD# 2905 2024 FORD F-350/RED PAINT JOB	2,828.51
05/16/2024	APBBT	60543	0712	CAROLINA POWERTRAIN	SW# 0944: SLIP/FLANGE YOKE, U-JOINT KIT	402.15
05/16/2024	APBBT	60544	UB MISC	CHRIS SANDERS	UTILITY BILL REFUND: ACCT# 027304	129.09
05/16/2024	APBBT	60545	1299	CLEARVIEW AUTO GLASS	SW# 0924: REPLACED WINDSHIELD SW# 0947: REPLACED WINDSHIELD	559.10 556.50 <u>1,115.60</u>
05/16/2024	APBBT	60546	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 5/7/24-6/6/24	126.92

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/16/2024	APBBT	60547	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 5/9/24-6/8/24	121.92
05/16/2024	APBBT	60548	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 5/5/24-6/4/24	238.14
05/16/2024	APBBT	60549	0969	CP BACKFLOW LLC	REPLACED BALL VALVES/VACUUM BREAKER@1108	475.00
05/16/2024	APBBT	60550	1250	DIGI-KEY CORPORATION	ORDER# 86454886/PUMP STATION MATERIALS	14.06
					ORDER# 86454884/PUMP STATION MATERIALS	336.81
						<u>350.87</u>
05/16/2024	APBBT	60551	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: MARCH 2024	21,983.39
05/16/2024	APBBT	60552	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2024	22,908.79
05/16/2024	APBBT	60553	0879	DORSEY TIRE COMPANY INC	FD# 2880/L-801: (2) TIRES+SERVICE CALL	1,173.31
05/16/2024	APBBT	60554	0579	ELITE TOWING, LLC	SW# 0931: CROSS COUNTY RD TO SIGNAL PT:	600.00
05/16/2024	APBBT	60555	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW SPARES: TAIL LIGHTS	86.04
					FLEET BLDG# 4: FLASHBAND TAPE	168.41
						<u>254.45</u>
05/16/2024	APBBT	60556	1378	ITL, LLC	CLEAN SPACE FILTERS	1,812.61
05/16/2024	APBBT	60557	UB MISC	JOSEPH FERRELLI	UTILITY BILL REFUND: ACCT# 027354	92.72
05/16/2024	APBBT	60558	UB MISC	KATHY J. SALISBURY	UTILITY BILL REFUND: ACCT# 027555	125.10
05/16/2024	APBBT	60559	UB MISC	KYLIE MOYER	UTILITY BILL REFUND: ACCT# 027207	47.22
05/16/2024	APBBT	60560	UB MISC	MARK GOLDBERG	UTILITY BILL REFUND: ACCT# 027357	100.12
05/16/2024	APBBT	60561	0319	PARKS AUTO PARTS INC.	WW DEPT: BATTERY/NITROGEN OXIDE/FUEL LIN	1,011.78
					FLEET DEPT: SPARK PLUGS/OIL FILTER/10 W-	159.54
					SW DEPT: FILTERS/BRAKE CLEANER/WIPER BLA	895.63
						<u>2,066.95</u>
05/16/2024	APBBT	60562	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: APRIL 2024	5,461.50
05/16/2024	APBBT	60563	0295	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: MARCH 2024	21.00
					PRE-EMPLOYEE SCREENINGS: APRIL 2024	41.00
						<u>62.00</u>
05/16/2024	APBBT	60564	UB MISC	REECE WOODS	UTILITY BILL REFUND: ACCT# 026618	134.33
05/16/2024	APBBT	60565	UB MISC	RYAN GASTLEY	UTILITY BILL REFUND: ACCT# 027067	115.08
05/16/2024	APBBT	60566	UB MISC	RYAN GLAUNER	UTILITY BILL REFUND: ACCT# 026943	106.28
05/16/2024	APBBT	60567	0254	SAFE INDUSTRIES	TRUCK STABILIZATION KIT	2,925.90
05/16/2024	APBBT	60568	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: MAY 2024	1,666.67
05/16/2024	APBBT	60569	0159	SPARTAN FIRE & EMERGENCY	FD# 2821/E-803: DOOR LATCHES	304.26
05/16/2024	APBBT	60570	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/12/2024	2,946.00
					TEMP LABOR WEEK ENDING: 5/12/2024	982.00
						<u>3,928.00</u>
05/16/2024	APBBT	60571	0144	STATE INDUSTRIAL PRODUCTS CORP.	LAUNDRY DETERGENT/AIR FRESHENER	566.51
05/16/2024	APBBT	60572	0224	STATE OF SOUTH CAROLINA	AERIAL OPS: GUZMAN/MARCHETTI	10.00
					BATTERY WORKSHOP: BALACH/FEDORKA	16.00
					FIREFIGHTER SURVIVAL: MARCHETTI	5.00
					INTRO TECHNICAL RESCUE: GOGGINS	5.00
						<u>36.00</u>
05/16/2024	APBBT	60573	UB MISC	TIMOTHY KEARNEY	UTILITY BILL REFUND: ACCT# 027188	120.44
05/16/2024	APBBT	60574	1312	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED PROJECT: JAN. 2024	1,097.50
					JIPSD WATERSHED PROJECT: FEBRUARY 2024	762.50
					JIPSD WATERSHED PROJECT: MARCH 2024	335.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/23/2024	APBBT	60600	0190	SEACOAST SUPPLY, LLC.	PUMP STATION SUPPLIES	981.00
05/23/2024	APBBT	60601	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/19/2024 TEMP LABOR WEEK ENDING: 5/19/2024	3,928.00 982.00
						<u>4,910.00</u>
05/23/2024	APBBT	60602	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
05/23/2024	APBBT	60603	1119	VELOCITY TRUCK CENTERS	SW/FIRE DEPT: (6) FUEL FILTERS SW DEPT: AIR DRYER CARTRIDGES	381.09 173.28
						<u>554.37</u>
05/23/2024	APBBT	60604	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 4/11/24-5/10/24	554.71
05/23/2024	APBBT	60605	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 4/6/24-5/5/24	989.70
05/23/2024	APBBT	60606	MISC	WESLEY FAIREY	REIMBURSEMENT: EMT FINGER PRINTING	34.75
05/23/2024	APBBT	60607	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 5/14/24-6/13/24	86.98
05/23/2024	APBBT	60608	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MAY 2024	757.05
05/29/2024	APBBT	34 (E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: MAY 2024	189,034.81
05/30/2024	APBBT	60609	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/19/2024	4,232.80
05/30/2024	APBBT	60610	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0930: TIP BOOM ROLLERS	362.53
05/30/2024	APBBT	60611	0771	ATLANTIC PEST AND TERMITE MGMT INC.	BLDGS# 1-4: PEST CONTROL SVCS BLDG# 7: BAIT BOX SVCS	92.65 26.16
						<u>118.81</u>
05/30/2024	APBBT	60612	UB MISC	BESSIE V. RIVERS	UTILITY BILL REFUND FOR ACCT# 025847	2,003.60
05/30/2024	APBBT	60613	0741	BISHOP & SONS PLUMBING	SUBBASE/STEEL PLATES@BRUCE STREET/HVR	4,500.00
05/30/2024	APBBT	60614	0740	BLANCHARD MACHINERY	SW# 0948: REMOVE/INSTALL TURBOCHARGER	1,646.14
05/30/2024	APBBT	60615	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0945: CLUTCH	1,451.88
05/30/2024	APBBT	60616	0684	CHARLESTON FRAME & WHEEL SERVICE	FD# 2880/L-801: REPAIRS/PARTS/LABOR	6,158.88
05/30/2024	APBBT	60617	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JUNE 2024	38.44
05/30/2024	APBBT	60618	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT MED CABINET: BANDAIDS/ADVIL/ALCO	304.20 28.87 189.52 374.71
						<u>897.30</u>
05/30/2024	APBBT	60619	0650	COMCAST	INTERNET@1739 SIGNAL PT: 5/15/24-6/14/24	590.15
05/30/2024	APBBT	60620	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 5/20/2024	258.96
05/30/2024	APBBT	60621	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-225: CHAS COUNTY CENTRAL PARK PROJ# 1760-48: BONDS TEST SRF CERTIFICAT PROJ# 1760-219: ASST DISTRICT CAPITAL PR PROJ# 1760-217: 719 FOLLY RD MF RESIDENT PROJ# 1760-212: MCNEIL/WASHINGTON RD TASK# 22-2/WW MANHOLE REHAB: APRIL 2024 PROJ# 2124-3: PLAT REQ'D COORDINATION PROJ# 1760-197: HVR UPGRADE: APRIL 2024 PROJ# 1760-193: DEVELOPER GUIDE UPDATE PROJ# 1760-177.6: EASEMENT ADD'L SVCS TASK# 23-1/WATERSHED RESTORE: APRIL 2024 PROJ# 1760-118: CENTRAL PARK RD-22 PROJ# 1760-222/HVR MAIN UPGRADE: APRIL 2	577.65 1,356.25 175.00 525.00 350.00 2,464.98 380.94 6,291.54 87.50 852.50 10,949.35 262.50 5,071.50
						<u>29,344.71</u>
05/30/2024	APBBT	60622	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 4/29/24-5/9/24	1,060.00
05/30/2024	APBBT	60623	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FD# 2901/E-802: (3) LED KITS	91.20
05/30/2024	APBBT	60624	0190	SEACOAST SUPPLY, LLC.	PHASE 5 MANHOLE REHAB: 668KL RINGS	2,419.80

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/30/2024	APBBT	60625	1247	SHELDON JEFFERSON	REIMBURSEMENT: EMPLOYEE WORK BOOTS	92.65
05/30/2024	APBBT	60626	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/26/2024 TEMP LABOR WEEK ENDING: 5/26/2024	982.00 4,664.50 <u>5,646.50</u>
05/30/2024	APBBT	60627	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 4/20/24-5/19/24	1,337.75
05/30/2024	APBBT	60628	0089	U.S. BANK	LOAN PAYMENT: JUNE 2024	115,669.47
05/30/2024	APBBT	60629	1119	VELOCITY TRUCK CENTERS	SW# 0944: DRUM/SHOE KIT/CORE SW# 0945: THERMOSTAT SW# 0921: PRESSURE SENSOR	1,259.95 51.32 182.90 <u>1,494.17</u>
05/30/2024	APBBT	60630	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: POWER GLASS ASSEMBLY	<u>438.49</u>

APBBT TOTALS:

Total of 181 Checks:	1,094,836.45
Less 0 Void Checks:	0.00
Total of 181 Disbursements:	<u>1,094,836.45</u>

Bank GFMSC GF OP

05/28/2024	GFMSC	55 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: JUNE 2024	<u>19,910.10</u>
------------	-------	--------	------	------------------------	-----------------------------------	------------------

GFMSC TOTALS:

Total of 1 Checks:	19,910.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>19,910.10</u>

REPORT TOTALS:

Total of 182 Checks:	1,114,746.55
Less 0 Void Checks:	0.00
Total of 182 Disbursements:	<u>1,114,746.55</u>