

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
07/01/2024	APBBT	39 (E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JUNE 2024	130,339.13
07/03/2024	APBBT	60756	1361	ACC BUSINESS	INTERNET/IP SVCS: 5/11/24-6/10/24	854.58
07/03/2024	APBBT	60757	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/23/2024	3,146.00
07/03/2024	APBBT	60758	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: JUNE 2024	1,985.08
07/03/2024	APBBT	60759	0740	BLANCHARD MACHINERY	SW# 0948: FILTERS SW# 0936: OIL/FILTERS/KIT	349.76 422.82 <u>772.58</u>
07/03/2024	APBBT	60760	0705	CHARLESTON COUNTY CONSOLIDATED 911	FY 24 MDT SUPPORT/MAINT: 8 LICENSES FY24 RMS ADMIN SUPPORT/MAINT: 7/1/23-6/3 FY 24 FIRE RMS IMAGETREND: 3/1/24-2/28/2	2,874.00 2,229.00 6,168.00 <u>11,271.00</u>
07/03/2024	APBBT	60761	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 5/1/24-6/1/24	234,528.65
07/03/2024	APBBT	60762	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 5/17/24-6/17/24	14.30
07/03/2024	APBBT	60763	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 5/17/24-6/17/2	93.34
07/03/2024	APBBT	60764	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS	304.20 28.48 <u>332.68</u>
07/03/2024	APBBT	60765	1103	COLONIAL OIL INDUSTRIES, INC.	OD-1373034: 3970 GALS DIESEL/1678 GALS U OD-1349161: 4413.80 GALS DIESEL FUEL	16,153.20 13,147.89 <u>29,301.09</u>
07/03/2024	APBBT	60766	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: JULY 2024	61.00
07/03/2024	APBBT	60767	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: JULY 2024	353.83
07/03/2024	APBBT	60768	0611	DILMAR OIL COMPANY, INC.	SO2817921/DIESEL EXHAUST FLUID/195 GALS	662.47
07/03/2024	APBBT	60769	0585	EAST COAST HYDRAULICS, LLC	SW# 0930: REPAIRED DUMP BED	2,997.04
07/03/2024	APBBT	60770	1331	EGANIX, INC.	PUMP STATION CHEMICAL TREATMENT: JUNE 20 BLOWER/DREAM HF TABS PS# 42: JUNE 2024 FOG CONTROL SVCS@PS# 1: JUNE 2024	4,100.00 1,610.00 2,420.00 <u>8,130.00</u>
07/03/2024	APBBT	60771	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: JUNE 2024	166.37
07/03/2024	APBBT	60772	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: JULY 2024	473.50
07/03/2024	APBBT	60773	0893	POPE FLYNN, LLC	CLIENT# 00372, BOND SERIES 2024A & 2024B	57,500.00
07/03/2024	APBBT	60774	0262	ROPER ST. FRANCIS PHYSICIANS	(2) DOT PHYSICALS	250.00
07/03/2024	APBBT	60775	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 6/17/2024	18,177.07
07/03/2024	APBBT	60776	0254	SAFE INDUSTRIES	(5) GLOBE NAME PANELS	419.65
07/03/2024	APBBT	60777	0159	SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: WASHER/SPRING/HANDLES FD# 2902/R-803 & 2903/E-804: BATTERY TOO	80.79 1,810.90 <u>1,891.69</u>
07/03/2024	APBBT	60778	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/30/2024 TEMP LABOR WEEK ENDING: 6/30/2024	982.00 3,191.50 <u>4,173.50</u>
07/03/2024	APBBT	60779	0478	STATE FISCAL ACCOUNTABILITY	SW TRUCK# 0949/POLICY# C142920125: 6/20/	1,602.53
07/03/2024	APBBT	60780	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 5/20/24-6/19/24	1,337.75

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/03/2024	APBBT	60781	0125	TARGET SOLUTIONS LEARNING, LLC	VECTOR MEMBERSHIP/MAINT. FEES: 7/1/24-6/ VECTOR CHECK IT NPP/VEHICLES: 7/1/24-6/3	13,421.98 3,781.00 <u>17,202.98</u>
07/03/2024	APBBT	60782	0089	U.S. BANK	LOAN PAYMENT: JULY 2024	115,669.47
07/03/2024	APBBT	60783	1119	VELOCITY TRUCK CENTERS	FIRE DEPT: (4) ECO AIR CLEANERS	614.72
07/11/2024	APBBT	60784	0799	ALLEN & WEBB	SW# 0930: REELED HOSES SW# 0940: HYDRAULIC ADAPTER	297.96 11.89 <u>309.85</u>
07/11/2024	APBBT	60785	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/30/2024	3,961.10
07/11/2024	APBBT	60786	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0940: (2) HYDRAULICS	67.41
07/11/2024	APBBT	60787	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 7/11/24	233.35
07/11/2024	APBBT	60788	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 7/11/24	7.49
07/11/2024	APBBT	60789	0721	CALL EXPERTS	CALL CENTER SERVICES: JULY 2024	330.45
07/11/2024	APBBT	60790	0720	CALUMET BRANDED PRODUCTS, LLC	(1) DRUM TRUFUEL	701.09
07/11/2024	APBBT	60791	1315	CAPITAL ELECTRIC, LLC	(1) PUMP STATION SAFETY SWITCH	1,908.55
07/11/2024	APBBT	60792	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: JULY 2024	20,742.58
07/11/2024	APBBT	60793	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JULY 2024	38.44
07/11/2024	APBBT	60794	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: JUNE 2024	5,758.49
07/11/2024	APBBT	60795	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 5/17/24-6/17/24	23.20
07/11/2024	APBBT	60796	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 5/20/24-6/18/24	143.30
07/11/2024	APBBT	60797	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 5/20/24-6/18/2	117.44
07/11/2024	APBBT	60798	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 5/21/24-6/20/24	52.97
07/11/2024	APBBT	60799	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 5/20/24-6/18/24	46.28
07/11/2024	APBBT	60800	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 5/21/24-6/20/24	57.05
07/11/2024	APBBT	60801	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 5/20/24-6/18/24	1,497.88
07/11/2024	APBBT	60802	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	173.35 173.35 28.48 304.20 <u>679.38</u>
07/11/2024	APBBT	60803	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 7/5/24-8/4/24	238.20
07/11/2024	APBBT	60804	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JULY 2024	7,384.75
07/11/2024	APBBT	60805	0613	DIGITAL ASSURANCE CERTIFICATION	ANNUAL FEE: CENTRALIZED BOND SERVICES	1,500.00
07/11/2024	APBBT	60806	0879	DORSEY TIRE COMPANY INC	SW DEPT: (2) NEW TIRES + FEES SW DEPT: (4) RECAPS, (1) NEW TIRE+LABOR+	1,024.48 1,932.93 <u>2,957.41</u>
07/11/2024	APBBT	60807	0590	DUN-RIGHT SERVICES, INC.	PROJ# 1760-203: REHAB WW FACILITIES	167,155.37
07/11/2024	APBBT	60808	1385	EVENING POST PUBLISHING	POST& COURIER:2024 JUNETEENTH AD POST & COURIER: 6/24/24 PUBLIC HEARING A POST & COURIER: 2024 INDEPENDENCE DAY AD	405.85 1,391.64 435.20 <u>2,232.69</u>
07/11/2024	APBBT	60809	1219	IMPACT FIRE SERVICES, LLC	FS# 1 HQ@1108 FOLLY RD: KITCHEN INSPECTI	303.96
07/11/2024	APBBT	60810	0464	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: 6/30/2024	592.50
07/11/2024	APBBT	60811	0442	JONES FORD, INC.	WW# 2566: CABLE	87.76
07/11/2024	APBBT	60812	1386	KEEPSAKES FLORIST	FLOWERS FOR: INEZ BROWN-CROUCH	91.75
07/11/2024	APBBT	60813	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: FLEX DUCT TAPE	35.16
07/11/2024	APBBT	60814	0347	NAPA AUTO SUPPLY AND EQUIPMENT	WW# 2569: (1) FUSE SW# 0940: (4) GROMMETS	8.40 20.08

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						28.48
07/11/2024	APBBT	60815	0329	O'REILLY AUTO PARTS	VALVE STEMS/FILTERS/BATTERY CHARGER WW DEPT: BATTERY/MOTOR OIL/FILTERS/FUSE/ FD: HYDRAULIC,AIR,OIL FILTERS/MOTOR OIL SW DEPT: ANTI-FREEZE/FILTERS/MULTIMETER	374.53 754.99 222.63 490.45 <hr/> 1,842.60
07/11/2024	APBBT	60816	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: JUNE 2024	8,225.00
07/11/2024	APBBT	60817	1249	RSP SUPPLY, LLC	(2) DWYER SUBMERSIBLE TRANSMITTERS	1,952.12
07/11/2024	APBBT	60818	0229	SCDMV	VIN# 5VCACLAFXPC242970: SALES TAX/FEES	517.00
07/11/2024	APBBT	60819	MISC	SCOTT LENZ	REIMB: EMPLOYEE WORK SHOES	118.75
07/11/2024	APBBT	60820	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: FULLFACE MIRROR	953.80
07/11/2024	APBBT	60821	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/7/2024 TEMP LABOR WEEK ENDING: 7/7/2024	736.50 <hr/> 3,878.90 <hr/> 4,615.40
07/11/2024	APBBT	60822	0224	STATE OF SOUTH CAROLINA	FRAMEWORKS TO SUCCESS: A. GUZMAN EDUCATOR QRTLTY TRAINING: S. ENGELMAN	5.00 8.00 <hr/> 13.00
07/11/2024	APBBT	60823	0113	THERMO KING COLUMBIA, INC.	FD# 2821/E-803: LABOR+ HOSE/RINGS/CLIPS	147.12
07/11/2024	APBBT	60824	0090	U.S. BANK	LOAN# X1-272-24-543-24/FEES: 6/1/24-5/31	1,500.00
07/11/2024	APBBT	60825	0090	U.S. BANK	LOAN# X1-269-24-543-23/FEES: 6/1/24-5/31	1,500.00
07/11/2024	APBBT	60826	0090	U.S. BANK	LOAN# X1-209-18-543-15/FEES: 6/1/24-5/31	1,303.78
07/11/2024	APBBT	60827	0090	U.S. BANK	LOAN# X1-228-20-543-18/FEES: 6/1/24-5/31	1,303.78
07/11/2024	APBBT	60828	0090	U.S. BANK	LOAN# X1-137-10-543-03/FEES: 6/1/24-5/31	1,454.63
07/11/2024	APBBT	60829	0090	U.S. BANK	LOAN# X1-140-10-543-04/FEES: 6/1/24-5/31	1,454.63
07/11/2024	APBBT	60830	0090	U.S. BANK	LOAN# X1-179-16-543-13/FEES: 6/1/24-5/31	1,346.88
07/11/2024	APBBT	60831	0090	U.S. BANK	LOAN# X1-227-20-543-17/FEES: 6/1/24-5/31	1,303.78
07/11/2024	APBBT	60832	0090	U.S. BANK	LOAN# X1-152-12-543-05/FEES: 6/1/24-5/31	1,300.00
07/18/2024	APBBT	60833	0812	AIRGAS USA, LLC	CYLINDER RENTAL/ACETY/OXYGEN/ARGON: JUNE CYLINDER RENTAL/OXYGEN: JUNE 2024	24.18 <hr/> 36.62 <hr/> 60.80
07/18/2024	APBBT	60834	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/7/2024	4,232.80
07/18/2024	APBBT	60835	MISC	AMERICAN HOMES 4 RENT, L.P.	WARRANTY BOND REFUND: BRISBANE CLUSTER	19,692.92
07/18/2024	APBBT	60836	0774	AT&T	FIRE DEPT PHONE SVCS: 7/2/24-8/1/24	626.88
07/18/2024	APBBT	60837	1027	AT&T	FS#1 HQ/PHONE SVCS: 7/7/24-8/6/24	593.34
07/18/2024	APBBT	60838	MISC	BISHOP GADSDEN EPISCOPAL	WARRANTY BOND REFUND: HEALTH CENTER	22,448.10
07/18/2024	APBBT	60839	0700	CEL OIL PRODUCTS CORP.	TRT# 69943: 4501.30 GALS/TRT# 69944: 144	18,563.52
07/18/2024	APBBT	60840	UB MISC	CHARLES E. COX	UTILITY BILL REFUND ACCOUNT# 027132	143.14
07/18/2024	APBBT	60841	0627	CHARLESTON WATER SYSTEM	IMPACT FEES DUE TO CWS: 2ND QRT 2024	13,818.00
07/18/2024	APBBT	60842	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	304.20 28.48 392.27 172.11 16.35 <hr/> 913.41
07/18/2024	APBBT	60843	0650	COMCAST	INTERNET@1739 SIGNAL PT: 7/15/24-8/14/24	590.17
07/18/2024	APBBT	60844	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 7/7/24-8/6/24	126.92
07/18/2024	APBBT	60845	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 7/9/24-8/8/24	121.92
07/18/2024	APBBT	60846	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JUNE 2024	17,745.03

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07/18/2024	APBBT	60847	0579	ELITE TOWING, LLC	SW# 0931: CROSS COUNTY RD TO SIGNAL POIN	612.50
07/18/2024	APBBT	60848	0498	HILLS MACHINERY COMPANY, LLC	SW# 0931: HYD PUMP LEAKING ON THE WIRE H SW# 0931: HYDRAULIC TRANSMISSION FLUID	3,939.68 823.26 <hr/> 4,762.94
07/18/2024	APBBT	60849	UB MISC	JASON BROWN	UTILITY BILL REFUND ACCOUNT# 027826	177.05
07/18/2024	APBBT	60850	UB MISC	JONATHAN HALL	UTILITY BILL REFUND ACCOUNT# 027762	112.14
07/18/2024	APBBT	60851	UB MISC	MADISON SHARP	UTILITY BILL REFUND ACCOUNT# 026396	104.74
07/18/2024	APBBT	60852	UB MISC	MARGAUX PALMENTIERO	UTILITY BILL REFUND ACCOUNT# 027270	153.59
07/18/2024	APBBT	60853	UB MISC	MATTHEW KUNKELMAN	UTILITY BILL REFUND ACCOUNT# 027836	172.41
07/18/2024	APBBT	60854	UB MISC	MEGHAN CAVANAUGH	UTILITY BILL REFUND ACCOUNT# 026367	144.66
07/18/2024	APBBT	60855	UB MISC	MORGAN HARDER	UTILITY BILL REFUND ACCOUNT# 027343	39.99
07/18/2024	APBBT	60856	0326	PACK & MAIL ETC.	SW TRUCK# 0949: SHIPMENT TO SCDMV	37.94
07/18/2024	APBBT	60857	0319	PARKS AUTO PARTS INC.	WW: BATTERIES/IGNITION COIL/BRAKE ROTOR FD: BATTERIES/V-BELT/FILTERS/FREON FLEET: SANDING DISC/BRAKE ROTORS&PADS SW: CABIN,OIL,AIR,HYDRAULIC FILTERS/BRAK	756.12 1,487.20 326.15 <hr/> 1,305.00 3,874.47
07/18/2024	APBBT	60858	UB MISC	PETE RIVAS	UTILITY BILL REFUND ACCOUNT# 027732	149.40
07/18/2024	APBBT	60859	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JUNE 2024	5,560.00
07/18/2024	APBBT	60860	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL SERVICES: (2) DOT PHYSICALS	250.00
07/18/2024	APBBT	60861	UB MISC	SHIRON CARE, LLC	UTILITY BILL REFUND ACCOUNT# 027564	200.00
07/18/2024	APBBT	60862	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: JULY 2024	5,850.00
07/18/2024	APBBT	60863	0159	SPARTAN FIRE & EMERGENCY	FD# 2906: 3PT SEAT BELT	484.82
07/18/2024	APBBT	60864	0144	STATE INDUSTRIAL PRODUCTS CORP.	CASE OF FRAGRANCE CUBES/TOILET CLEANER	427.92
07/18/2024	APBBT	60865	UB MISC	STEPHANIE BLEVINS	UTILITY BILL REFUND ACCOUNT# 027252	130.64
07/18/2024	APBBT	60866	UB MISC	TIFFANY JACKSON	UTILITY BILL REFUND ACCOUNT# 121104	1,027.08
07/18/2024	APBBT	60867	UB MISC	TITAN HOLDINGS, LLC	UTILITY BILL REFUND ACCOUNT# 026424	177.05
07/18/2024	APBBT	60868	0083	U.S. BANCORP	CONTRACT# 077-0019934-003: VEHICLES/EQUI	170,585.67
07/18/2024	APBBT	60869	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 6/6/24-7/5/24	990.60
07/18/2024	APBBT	60870	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 7/14/24-8/13/24	101.98
07/18/2024	APBBT	60871	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JULY 2024	757.05
07/24/2024	APBBT	41 (E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JULY 2024	138,953.98
07/25/2024	APBBT	60872	1361	ACC BUSINESS	INTERNET/IP SVCS: 6/11/24-7/10/24	865.28
07/25/2024	APBBT	60873	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/14/2024	4,232.80
07/25/2024	APBBT	60874	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0930: BUCKET BLADES/BOLTS/LOCKS	594.10
07/25/2024	APBBT	60875	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION: 7/25/24	233.35
07/25/2024	APBBT	60876	0779	ASIFLEX	MONNEYPLUS ADMIN FEES: 7/25/24	7.49
07/25/2024	APBBT	60877	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: JULY 2024	1,500.00
07/25/2024	APBBT	60878	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	28.48 <hr/> 304.20 332.68
07/25/2024	APBBT	60879	1103	COLONIAL OIL INDUSTRIES, INC.	FINANCE CHARGE/LATE PMT. ON INVOICE# IN-	64.81
07/25/2024	APBBT	60880	0653	COMCAST	FS#2@853 HARBORVIEW RD: 7/17/24-8/16/24	126.92
07/25/2024	APBBT	60881	0646	COMPANION LIFE INSURANCE COMPANY	CONT# 6040540106000: AUGUST 2024	61.00
07/25/2024	APBBT	60882	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: AUGUST 2024	362.82
07/25/2024	APBBT	60883	0641	CORKYS OUTDOOR POWER EQUIPMENT	WW DEPT: SERVICED/REPAIRED CHAINSAWS	455.84
07/25/2024	APBBT	60884	0628	CUMMINS SALES AND SERVICE	FD# 2901: ACTUATOR/HARNESS WIRING SW# 0921: PRESSURE SENSOR SW# 0921: TWELVE POINT NUT GENERATOR SERVICES: PS# 11 SW# 0921: PRESSURE SENSOR & SENSING TUBE FS# 3@78 PLYMOUTH AVE: GENERATOR SERVICE	2,358.36 235.10 30.67 1,450.74 347.34 837.30

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SW# 0921: OAT/ANTI-FREEZE	132.76
					REPAIRED: WW TRUCK# 0315	9,317.71
					REPAIRED: SW TRUCK # 0921	10,945.58
					SW# 0921: CORE CREDIT FOR ACTUATOR	(1,324.35)
						<u>24,331.21</u>
07/25/2024	APBBT	60885	0879	DORSEY TIRE COMPANY INC	SW DEPT: RECAPS/NEW TIRE+ FEES	1,895.86
07/25/2024	APBBT	60886	0585	EAST COAST HYDRAULICS, LLC	REPAIRED TINK CLAW CYLINDERS	536.25
					REPAIRED TINK CLAW CYLINDERS	1,504.11
						<u>2,040.36</u>
07/25/2024	APBBT	60887	0579	ELITE TOWING, LLC	SW# 0936: MCHENRY AVE TO FARMINGTON RD	612.50
07/25/2024	APBBT	60888	1385	EVENING POST PUBLISHING	PUBLIC HEARING ADS: 7/22/24	3,112.44
07/25/2024	APBBT	60889	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: JULY 2024	977.33
07/25/2024	APBBT	60890	0442	JONES FORD, INC.	WW# 0510: OIL SEAL.SPACER KIT	49.98
07/25/2024	APBBT	60891	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JULY 2024	4,000.00
07/25/2024	APBBT	60892	1396	MONTE BROWN	DRIVEWAY REPAIR: 1818 SOLLEGARE ROAD	125.00
07/25/2024	APBBT	60893	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 6/24/2024	257.60
07/25/2024	APBBT	60894	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: BRAKE DRUMS/BRAKE SHOE	459.30
					SW# 0946: CORE CREDIT/BRAKE SHOES	(317.85)
						<u>141.45</u>
07/25/2024	APBBT	60895	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/14/2024	3,928.00
					TEMP LABOR WEEK ENDING: 7/14/2024	982.00
					TEMP LABOR WEEK ENDING: 7/21/2024	982.00
					TEMP LABOR WEEK ENDING: 7/21/2024	4,910.00
						<u>10,802.00</u>
07/25/2024	APBBT	60896	0064	THE WW WILLIAMS COMPANY, LLC	WW GENERATOR# 2344: WATER PUMP	729.56
					WW GENERATOR #2344/ CREDIT	(57.66)
						<u>671.90</u>
07/25/2024	APBBT	60897	0089	U.S. BANK	LOAN PAYMENT: AUGUST 2024	115,669.47
07/25/2024	APBBT	60898	1119	VELOCITY TRUCK CENTERS	SW# 0943: (3) BATTERIES+CORE	378.06
					SW DEPT: (2) BATTERIES+CORE	252.04
					SW# 0946: TENSIONER BELT	156.83
					SW DEPT: CORE CREDIT BATTERY RACK	(73.66)
						<u>713.27</u>
07/25/2024	APBBT	60899	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 6/11/24-7/10/24	569.84
07/25/2024	APBBT	60900	0065	W & W BODY BUILDERS OF COLUMBIA	NORSTAR ST BODY: F-350 BRUSH TRUCK	10,719.00
07/25/2024	APBBT	60901	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JUNE 2024	800.00
					CUSTODIAL SERVICES: JULY 2024	800.00
						<u>1,600.00</u>
07/31/2024	APBBT	60902	1397	A TASTE OF GULLAH, LLC	COST FOR ITEMS@1788 ARSBURN RD: 7/9/24	400.00
07/31/2024	APBBT	60903	UB MISC	ALLISON MOORE	UTILITY BILL REFUND FOR ACCOUNT# 027079	64.28
07/31/2024	APBBT	60904	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/21/2024	4,232.80
07/31/2024	APBBT	60905	MISC	ARIEL GUZMAN	SCFA RECRUIT SCHOOL PER DIEM (3) DAYS	102.00
07/31/2024	APBBT	60906	MISC	BRANDON STEPHENS	REIMBURSE: FINGER PRINTING/EMT RE-CERT	34.75
07/31/2024	APBBT	60907	MISC	BRANDON STEPHENS	REIMBURSE: EMT RECERTIFICATION	25.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2024	APBBT	60908	1315	CAPITAL ELECTRIC, LLC	PUMP STATION ITEMS: SECONDARY SURGES/TRA PUMP STATION ITEMS: SECONDARY SURGES/FUS PUMP STATION ITEMS: MIDGET INDICATORS PUMP STATION ITEMS: 3W-4P 100A PLUGS PUMP STATION ITEMS: 600 V MIDGET INDICAT	4,155.49 1,566.75 426.32 2,852.05 406.53 <u>9,407.14</u>
07/31/2024	APBBT	60909	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: AUGUST 2024	38.44
07/31/2024	APBBT	60910	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	28.48 168.25 193.63 288.99 168.78 <u>848.13</u>
07/31/2024	APBBT	60911	1331	EGANIX, INC.	BLOWER/DREAM HF TABS PS# 42: JULY 2024 PUMP STATION CHEMICAL TREATMENT: JULY 24	1,610.00 4,100.00 <u>5,710.00</u>
07/31/2024	APBBT	60912	0579	ELITE TOWING, LLC	SW# 0936: FARMINGTON RD TO SIGNAL PT RD	525.00
07/31/2024	APBBT	60913	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: JULY 2024	166.37
07/31/2024	APBBT	60914	UB MISC	FLIPSIDE SC, LLC	UTILITY BILL REFUND: ACCOUNT# 027015	60.62
07/31/2024	APBBT	60915	1141	FLORENCE MILES	REFUND: APPEAL MEETING 3/28/2022	150.00
07/31/2024	APBBT	60916	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-203/WW MANHOLE REHAB: JUNE 20 PROJ# 1760-22/HVR UPGRADE PROJECT: JUNE PROJ# 1760-197/HVR UPGRADE PROJECT: JUNE PROJ# 1760-214/PS# 17 UPGRADE PROJ: JUNE PROJ# 1760-203-1/SEWER LINE FAILURES PROJ# 1760-198/FOLLY RD. COMM DEVELOP PROJ# 1760-204/FT. JOHNSON POOL PUMP DIS PROJ# 1760-212: MCNEIL/WASHINGTON RD PRO PROJ# 1760-219/ASST DISTRICT CAPITAL PRO PROJ# 1760-229/SEWER SETTLEMENT PROB HVR PROJ# 1760-228/UPDATE FOLLY BEACH AGREEM PROJ# 1760-48/BONDS TEST FOR SRF CERT PROJ# 1760-177.5/WATERSHED RESTORE PROJ: PROJ# 1760-226/OAK ISLAND DHEC GRANT	3,525.00 30,992.50 122.32 130.00 141.25 87.50 131.25 350.00 306.25 978.80 3,543.98 87.50 20,020.40 (3,912.50) <u>56,504.25</u>
07/31/2024	APBBT	60917	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 7/23/24-7/25/24	1,000.00
07/31/2024	APBBT	60918	MISC	MACDONALD A. MYERS	REIMB: FINGERPRINTING EMT RECERTIFICATIO	34.75
07/31/2024	APBBT	60919	MISC	MACDONALD MYERS	REIMB: EMT RECERTIFICATION	20.00
07/31/2024	APBBT	60920	UB MISC	MARK SULLIVAN	UTILITY BILL REFUND ACCOUNT# 026733	40.12
07/31/2024	APBBT	60921	MISC	MCDONALD MYERS	REIMBURSE: EMT RECERT APPLICATION FEE	25.00
07/31/2024	APBBT	60922	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 7/15/2024	257.60
07/31/2024	APBBT	60923	UB MISC	PAUL GAGLIONE	UTILITY BILL REFUND FOR ACCOUNT#026636	129.44
07/31/2024	APBBT	60924	0314	PORT CITY PAPER COMPANY	TISSUE/TORK PAPER TOWELS/FOAM SOAP	749.80
07/31/2024	APBBT	60925	0878	READ'S UNIFORMS, INC.	FIRE DEPT: BUCKLES/WORK BOOTS	171.12
07/31/2024	APBBT	60926	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0924: MOTOR CONTROL RESISTOR SW# 0930: AIR INTAKE DUCT	156.43 659.50 <u>815.93</u>
07/31/2024	APBBT	60927	MISC	ROCKWELL CONSTRUCTION	REFUND PERMIT# 11757: TAP INSPECTION FEE	100.00
07/31/2024	APBBT	60928	UB MISC	SARAH KNEEMILLER	UTILITY BILL REFUND FOR ACCOUNT# 027468	200.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
07/31/2024	APBBT	60929	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/28/2024	3,928.00
					TEMP LABOR WEEK ENDING: 7/28/2024	982.00
						<u>4,910.00</u>
07/31/2024	APBBT	60930	1105	SUB-AQUATICS, INC.	REPAIRED REGULATORS@1108 FOLLY ROAD	489.99
07/31/2024	APBBT	60931	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 6/20/24-7/19/24	1,337.75
07/31/2024	APBBT	60932	MISC	THOMAS GOGGINS	SCFA RECRUIT SCHOOL: PER DIEM (3) DAYS	102.00
07/31/2024	APBBT	60933	MISC	THOMAS GOGGINS	SCFA RECRUIT SCHOOL PER DIEM: (2) DAYS	68.00
07/31/2024	APBBT	60934	1119	VELOCITY TRUCK CENTERS	SW DEPT: (6) CRANKCASE FILTERS	596.97
					CREDIT MEMO: BATTERY CORES	(73.66)
					CREDIT MEMO: SW# 0943 CORE CREDITS	(73.66)
						<u>449.65</u>
07/31/2024	APBBT	60935	0065	W & W BODY BUILDERS OF COLUMBIA	WW TRUCK# 0325: SS BOLT ON LATCH + KEYS	187.92
07/31/2024	APBBT	60936	MISC	ZACHARY EVEN	REIMB: EMPLOYEE WORK SHOES	125.00

APBBT TOTALS:

Total of 183 Checks:	1,606,583.32
Less 0 Void Checks:	0.00
Total of 183 Disbursements:	<u>1,606,583.32</u>

Bank GFMSC GF OP

07/09/2024	GFMSC	57 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL ADVANCE DEPOSIT: FY 2024-2	55,659.30
07/25/2024	GFMSC	58 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: AUGUST 2024	75,177.80

GFMSC TOTALS:

Total of 2 Checks:	130,837.10
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>130,837.10</u>

REPORT TOTALS:

Total of 185 Checks:	1,737,420.42
Less 0 Void Checks:	0.00
Total of 185 Disbursements:	<u>1,737,420.42</u>