

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
08/14/2024	APBBT	60937	1045	A & E DIGITAL PRINTING, INC.	WW DEPT: (1500) ROLLED LABELS	332.45
08/14/2024	APBBT	60938	0799	ALLEN & WEBB	SW# 0940: REELED HOSES SW# 0918: REELED HOSES	429.02 512.82
						941.84
08/14/2024	APBBT	60939	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/4/2024	3,746.60
08/14/2024	APBBT	60940	0779	ASIFLEX	MONEYPLUS ADMIN FEE: 8/8/2024	7.49
08/14/2024	APBBT	60941	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 8/8/2024	233.35
08/14/2024	APBBT	60942	0767	AT & T	3.5 HOURS: MOVED ADMIN OFFICE PHONES	1,396.66
08/14/2024	APBBT	60943	0774	AT&T	FIRE DEPT PHONE SVCS: 8/2/24-9/1/24	618.23
08/14/2024	APBBT	60944	1398	BLAZESTACK, INC.	CASE MGMT SOFTWARE FOR FIRE INVESTIGATIO	1,600.00
08/14/2024	APBBT	60945	0721	CALL EXPERTS	CALL CENTER SERVICES: AUGUST 2024	153.54
08/14/2024	APBBT	60946	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: JULY 2024	31,945.56
08/14/2024	APBBT	60947	1160	CAROLINA SOUND COMMUNICATIONS, INC.	ADD'L EQUIP INSTALLED@1108 FOLLY RD	3,812.98
08/14/2024	APBBT	60948	0687	CHARLESTON COTTON EXCHANGE	FLEET DEPT UNIFORMS	323.19
08/14/2024	APBBT	60949	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: JULY 2024	5,764.34
08/14/2024	APBBT	60950	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 6/1/24-7/1/24	201,633.32
08/14/2024	APBBT	60951	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 6/20/24-7/19/24	27.05
08/14/2024	APBBT	60952	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 6/17/24-7/17/24	14.30
08/14/2024	APBBT	60953	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 6/17/24-7/17/24	23.20
08/14/2024	APBBT	60954	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 6/20/24-7/19/24	47.12
08/14/2024	APBBT	60955	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 6/18/24-7/18/24	48.40
08/14/2024	APBBT	60956	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 6/17/24-7/17/2	62.49
08/14/2024	APBBT	60957	0969	CP BACKFLOW LLC	REPAIRS: PS# 2@1895 CENTRAL PARK RD	640.00
08/14/2024	APBBT	60958	0628	CUMMINS SALES AND SERVICE	PS# 22: GENERATOR SERVICES PS# 29: GENERATOR SERVICES PS# 33: GENERATOR SERVICES PS# 16: GENERATOR SERVICES PS# 2: GENERATOR SERVICES PS# 34: GENERATOR SERVICES PS# 1: GENERATOR SERVICES BLDG# 1/ADMIN: GENERATOR SERVICES FS# 2: GENERATOR SERVICES FS# 4: GENERATOR SERVICES	955.02 726.15 1,168.62 686.30 959.88 855.22 937.00 857.46 844.75 862.86
						8,853.26
08/14/2024	APBBT	60959	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: AUGUST 2024	7,175.50
08/14/2024	APBBT	60960	0590	DUN-RIGHT SERVICES, INC.	PROJ# 1760-203: REHAB WW FACILITIES PROJ# 1760-203: REHAB WW FACILITIES	179,893.89 84,573.87
						264,467.76
08/14/2024	APBBT	60961	0442	JONES FORD, INC.	WW# 0326: AIR HOSE	189.47
08/14/2024	APBBT	60962	0428	KIMBALL MIDWEST	SOCKET ADAPTERS/STRIPPERS/SHEARS	545.57
08/14/2024	APBBT	60963	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: AUGUST 2024	4,000.00
08/14/2024	APBBT	60964	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: WAX RING/PAINT/PAINT BRUSHES	260.24
08/14/2024	APBBT	60965	UB MISC	MARY THROWER	UTILITY BILL REFUND ACCOUNT# 026909	115.19
08/14/2024	APBBT	60966	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FD# 2905: BATTERY STRAPS	19.05
08/14/2024	APBBT	60967	0329	O'REILLY AUTO PARTS	GENERATOR PARTS/ANTI-FREEZE/BATTERY ABSORBENTS/BATTERY+CORE/CORE CREDITS FILTERS/MOTOR OIL/FUEL INJ. CLEANER/BRAK	1,544.29 754.33 976.38
						3,275.00

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08/14/2024	APBBT	60968	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 7/22/2024	257.60
08/14/2024	APBBT	60969	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: AUGUST 2024	473.50
08/14/2024	APBBT	60970	0319	PARKS AUTO PARTS INC.	SW DEPT: MICRO BELTS/FILTERS FIRE DEPT: FREON/FRONT WHEELING BEARINGS FILTERS/AC COMPRESSOR/ANTI-FREEZE	839.86 1,010.11 1,908.40 <u>3,758.37</u>
08/14/2024	APBBT	60971	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JUNE 2024	217.52
08/14/2024	APBBT	60972	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JUNE 2024	141.44
08/14/2024	APBBT	60973	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0929: LIGHT/PRESSURE & AIR COND SWIT	331.24
08/14/2024	APBBT	60974	0254	SAFE INDUSTRIES	FIRE DEPT: (5) FIREFIGHTING BOOTS	1,135.78
08/14/2024	APBBT	60975	0229	SCDMV	VIN# 5VCACLAFXPC242970: RG1 TAG FEE	2.00
08/14/2024	APBBT	60976	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: AUGUST 2024	10,000.00
08/14/2024	APBBT	60977	0159	SPARTAN FIRE & EMERGENCY	FD# 2902: MODULE DATALINK 4	83.11
08/14/2024	APBBT	60978	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/11/2024 TEMP LABOR WEEK ENDING: 8/11/2024 TEMP LABOR WEEK ENDING: 8/4/2024 TEMP LABOR WEEK ENDING: 8/4/2024	245.50 982.00 982.00 4,173.50 <u>6,383.00</u>
08/14/2024	APBBT	60979	0224	STATE OF SOUTH CAROLINA	LEADERSHIP IN SUPERVISION: SCOTT LENZ EMS EDUCATORS EVENT: B. STEPHENS	25.00 8.00 <u>33.00</u>
08/14/2024	APBBT	60980	MISC	THOMAS GOGGINS	REIMB: EMPLOYEE WORK SHOES	125.00
08/14/2024	APBBT	60981	0047	WILLDAN FINANCIAL SERVICES	2024 WW RATE STUDY SVS: JULY 2024	1,995.00
08/14/2024	APBBT	60982	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: AUGUST 2024	757.05
08/14/2024	APBBT	60983	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 7/10/2024	16,164.52
08/19/2024	APBBT	45 (E)	0815	ADP, INC.	PAYROLL TIME/ATTENDANCE PROCESSING SVCS	695.27
08/19/2024	APBBT	46 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 7/15, 7/21, 8/4	1,599.40
08/19/2024	APBBT	47 (E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 7/17/24: POSTAGE/EQUIP RENTAL	401.00
08/22/2024	APBBT	60984	0812	AIRGAS USA, LLC	RENTAL/OXYGEN/ARGON/ACETY: JULY 2024 CYLINDER RENTAL/OXYGEN: JULY 2024	24.98 37.84 <u>62.82</u>
08/22/2024	APBBT	60985	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/11/2024	1,058.20
08/22/2024	APBBT	60986	UB MISC	AMANDA EAGAN	UTILITY BILL REFUND FOR ACCOUNT# 027490	99.26
08/22/2024	APBBT	60987	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: JULY 2024	2,622.90
08/22/2024	APBBT	60988	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0926: T/G SEAL KIT SW# 0944: REPAIRED SIDEWINDER/PACKER	492.04 17,061.09 <u>17,553.13</u>
08/22/2024	APBBT	60989	UB MISC	ANDREA BARRADAS	UTILITY BILL REFUND FOR ACCOUNT# 027360	143.68
08/22/2024	APBBT	60990	UB MISC	ANDREW BRADY	UTILITY BILL REFUND FOR ACCOUNT# 026844	89.60
08/22/2024	APBBT	60991	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 8/22/2024	233.35
08/22/2024	APBBT	60992	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 8/22/2024	7.49
08/22/2024	APBBT	60993	1027	AT&T	FS#1 HQ/PHONE SVCS: 8/7/24-9/6/24	588.94
08/22/2024	APBBT	60994	1236	BEST DIGITAL SOLUTIONS, LLC	POSTAGE/HANDLING CHGS: AUGUST 2024	10,000.00
08/22/2024	APBBT	60995	0740	BLANCHARD MACHINERY	SW# 0936: SPRING AS-GA SW# 0936: REPLACED NOX SENSORS AND CONTR	222.19 5,289.26 <u>5,511.45</u>
08/22/2024	APBBT	60996	0729	BS&A SOFTWARE	ANNUAL SVCS/SUPPORT FEES: 8/1/24-8/1/25	14,496.00

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08/22/2024	APBBT	60997	0700	CEL OIL PRODUCTS CORP.	TKT# 73034/1683.80 GALS/E-10 87, TKT# 73 TKT# 73192/283.40 GALS/DYED DIESEL TKT# 73741/600 GALS E10 87, TKT# 73760/1	17,435.43 836.37 <u>5,439.37</u> 23,711.17
08/22/2024	APBBT	60998	0723	CHARLESTON COUNTY	RADIO USER FEE: 7/1/2024-9/30/2024	8,550.00
08/22/2024	APBBT	60999	0634	CHARLESTON WATER SYSTEM	CATEGORY II WASTE: JULY 2024	398.52
08/22/2024	APBBT	61000	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: CREDIT MEMO/CHECK# 60702 SW DEPT: CREDIT MEMO CHECK# 60433	302.03 29.83 450.29 179.11 (57.89) <u>(5.45)</u> 897.92
08/22/2024	APBBT	61001	UB MISC	CLAIRE MURDOCK	UTILITY BILL REFUND FOR ACCOUNT# 027759	104.77
08/22/2024	APBBT	61002	UB MISC	COLE MULKEY	UTILITY BILL REFUND FOR ACCOUNT# 026897	139.81
08/22/2024	APBBT	61003	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1409665/148 GALS/HYDRAULIC AW 46 ORDER# 1409661/185 GALS 15W40: 8/5/2024	1,189.04 <u>2,016.09</u> 3,205.13
08/22/2024	APBBT	61004	0650	COMCAST	INTERNET@1739 SIGNAL PT: 8/15/24-9/14/24	590.17
08/22/2024	APBBT	61005	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 8/7/24-9/6/24	126.92
08/22/2024	APBBT	61006	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 8/9/24-9/8/24	121.92
08/22/2024	APBBT	61007	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 8/5/24-9/4/24	238.47
08/22/2024	APBBT	61008	0611	DILMAR OIL COMPANY, INC.	SO2822083/DIESEL EXHAUST FLUID/220 GALS	767.99
08/22/2024	APBBT	61009	UB MISC	DOMINIC CAMMARATA	UTILITY BILL REFUND FOR ACCOUNT# 027493	173.14
08/22/2024	APBBT	61010	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JUNE/JULY 2024	19,064.74
08/22/2024	APBBT	61011	0579	ELITE TOWING, LLC	SIGNAL PT RD/CAROLINA WASTE/CUMMINS: 8/1	875.00
08/22/2024	APBBT	61012	UB MISC	FAITH CHEPLICK	UTILITY BILL REFUND ACCOUNT# 027476	160.80
08/22/2024	APBBT	61013	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: AUGUST 2024	977.33
08/22/2024	APBBT	61014	0538	FRASIER TIRE SERVICE INC.	WW DEPT: TRANSFER PUMP	200.09
08/22/2024	APBBT	61015	UB MISC	GABRIEL NAPOLITAN	UTILITY BILL REFUND FOR ACCOUNT# 027735	9.65
08/22/2024	APBBT	61016	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: ADRENALIN INJ/AED PAD/I-GE EMS SUPPLIES: (3) ADSCOPIES	997.80 <u>110.24</u> 1,108.04
08/22/2024	APBBT	61017	UB MISC	JENNIFER SENN	UTILITY BILL REFUND FOR ACCOUNT# 027376	141.45
08/22/2024	APBBT	61018	UB MISC	JERRICA HAMILTON	UTILITY BILL REFUND FOR ACCOUNT# 027424	144.28
08/22/2024	APBBT	61019	UB MISC	JESSICA SHEALY	UTILITY BILL REFUND FOR ACCOUNT# 027578	175.06
08/22/2024	APBBT	61020	0447	JOANNE TUCKER	REIMB: WELCOME LUNCH W. DISTRICT MANAGER	41.27
08/22/2024	APBBT	61021	UB MISC	JOEL GARRETT MILLIKEN	UTILITY BILL REFUND FOR ACCOUNT# 027429	124.41
08/22/2024	APBBT	61022	UB MISC	KATHRYN HOPE	UTILITY BILL REFUND FOR ACCOUNT# 027337	110.85
08/22/2024	APBBT	61023	MISC	KYLE TILLMAN	REIMB: EMPLOYEE WORK SHOES	125.00
08/22/2024	APBBT	61024	UB MISC	LAUREN BENEFIELD	UTILITY BILL REFUND FOR ACCOUNT# 027572	123.22
08/22/2024	APBBT	61025	UB MISC	MAKAELA MEADOR	UTILITY BILL REFUND FOR ACCOUNT# 027407	75.22
08/22/2024	APBBT	61026	UB MISC	MARK MACGILLIVRAY	UTILITY BILL REFUND FOR ACCOUNT# 027781	60.05
08/22/2024	APBBT	61027	1296	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA BACK FLOW TESTS	74.37
08/22/2024	APBBT	61028	UB MISC	OPENDOOR LABS, INC.	UTILITY BILL REFUND FOR ACCOUNT# 027821	173.81
08/22/2024	APBBT	61029	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JULY 2024	1,840.00
08/22/2024	APBBT	61030	UB MISC	PORT CITY HOMES OF CHARLESTON	UTILITY BILL REFUND FOR ACCOUNT# 027036	276.58
08/22/2024	APBBT	61031	UB MISC	PORT CITY HOMES OF CHARLESTON	UTILITY BILL REFUND FOR ACCOUNT# 027688	200.00
08/22/2024	APBBT	61032	0314	PORT CITY PAPER COMPANY	BATH TISSUE/TORK TOWELS/MICROBAN/MOP REF	1,656.87
08/22/2024	APBBT	61033	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT TESTS/DOT PHYSICAL: JULY	2,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/22/2024	APBBT	61034	1249	RSP SUPPLY, LLC	WW DEPT: RITTAL STEEL ENCLOSURE WW DEPT: WAVELINK ANTENNA	1,081.84 516.18 <u>1,598.02</u>
08/22/2024	APBBT	61035	UB MISC	SAMANTHA MILLER	UTILITY BILL REFUND FOR ACCOUNT# 026851	56.48
08/22/2024	APBBT	61036	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/18/2024 TEMP LABOR WEEK ENDING: 8/18/2024	982.00 4,173.50 <u>5,155.50</u>
08/22/2024	APBBT	61037	0145	STATE ACCIDENT FUND	QRTLWY WORKER'S COMP: 10/1/24-12/31/24	55,246.25
08/22/2024	APBBT	61038	0083	U.S. BANCORP	CONTRACT# 0770019934004: PMT FOR VEHICLE	136,293.45
08/22/2024	APBBT	61039	0089	U.S. BANK	LOAN PAYMENT: SEPTEMBER 2024	115,669.47
08/22/2024	APBBT	61040	0930	VELOCITYEHS, INC.	ANNUAL MSDS SUBSCRIPTION: 8/27/23-8/26/24	3,433.50
08/22/2024	APBBT	61041	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 7/6/24-8/5/24	990.54
08/22/2024	APBBT	61042	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 8/14/24-9/13/24	101.98
08/27/2024	APBBT	49(E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: AUGUST 2024	141,963.71 <u><u>141,963.71</u></u>

APBBT TOTALS:

Total of 110 Checks:	1,168,666.69
Less 0 Void Checks:	0.00
Total of 110 Disbursements:	<u>1,168,666.69</u>

Bank GFMSC GF OP

08/27/2024	GFMSC	59(E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: SEPT. 2024	<u>80,821.18</u>
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GFMSC TOTALS:

Total of 1 Checks:	80,821.18
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>80,821.18</u>

REPORT TOTALS:

Total of 111 Checks:	1,249,487.87
Less 0 Void Checks:	0.00
Total of 111 Disbursements:	<u>1,249,487.87</u>