

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
09/05/2024	APBBT	61043	1361	ACC BUSINESS	INTERNET/IP SVCS: 7/11/24-8/10/24	864.84
09/05/2024	APBBT	61044	0801	ALL SEASONS TRUE VALUE HARDWARE	SW# 0940: MISC NUTS, BOLTS, SCREWS	33.44
09/05/2024	APBBT	61045	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: AUGUST 2024	2,429.45
09/05/2024	APBBT	61046	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0946: EYE BOLTS	195.83
					SW# 0949: RUBBER BUMPER GRIPPER	155.04
					SW# 0944: PROX SWITCH	183.07
					SW# 0946: ROD ENDS W. STUDS	231.84
					SW# 0940: BOOM CYLINDER/RECOIL BOX	810.47
						<u>1,576.25</u>
09/05/2024	APBBT	61047	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 9/5/2024	7.49
09/05/2024	APBBT	61048	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 9/5/2024	233.35
09/05/2024	APBBT	61049	0740	BLANCHARD MACHINERY	SW# 0936: CAP-TANK	110.42
09/05/2024	APBBT	61050	0721	CALL EXPERTS	CALL CENTER SERVICES: SEPTEMBER 2024	246.43
09/05/2024	APBBT	61051	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: AUG. 2024	2,000.00
09/05/2024	APBBT	61052	0700	CEL OIL PRODUCTS CORP.	TKT# 76628/1172.30 GALS GAS: 8/29/24	3,059.70
09/05/2024	APBBT	61053	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: SEPT. 2024	38.44
09/05/2024	APBBT	61054	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 7/1/24-8/1/24	232,352.35
09/05/2024	APBBT	61055	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 7/17/24-8/19/2	56.20
09/05/2024	APBBT	61056	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	179.11
					FLEET DEPT: EMPLOYEE UNIFORMS	29.83
						<u>208.94</u>
09/05/2024	APBBT	61057	0653	COMCAST	FS#2@853 HARBORVIEW RD: 8/17/24-9/16/24	126.92
09/05/2024	APBBT	61058	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: SEPT. 2024	61.00
09/05/2024	APBBT	61059	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: SEPT. 2024	385.86
09/05/2024	APBBT	61060	0641	CORKYS OUTDOOR POWER EQUIPMENT	FIRE DEPT: HAND GUARD/MUFFLER GASKET/CHA	154.38
09/05/2024	APBBT	61061	0628	CUMMINS SALES AND SERVICE	SW# 0930: SEALING WASHER/TURBO ACTUATOR	538.09
					SW DEPT: OAT/ANTI-FREEZE	259.64
					SW# 0918: OIL LEAK @AIR COMPRESSOR	347.51
					SW# 0921: CREDIT CORE RETURN	(294.30)
						<u>850.94</u>
09/05/2024	APBBT	61062	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: SEPT. 2024	7,002.00
09/05/2024	APBBT	61063	0879	DORSEY TIRE COMPANY INC	SW DEPT: (1) SPARE TIRE+LABOR+FEES	693.74
09/05/2024	APBBT	61064	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: AUG. 2024	166.37
09/05/2024	APBBT	61065	0543	FLEET CONCEPTS OF CHARLESTON, INC.	WW JETTER: SPIN ON, FUEL, AIR FILTERS	456.45
					SW# 0944: PP5 VALVE	102.32
						<u>558.77</u>
09/05/2024	APBBT	61066	0538	FRASIER TIRE SERVICE INC.	WW MINI EX TRAILER: (2) TIRES	294.00
09/05/2024	APBBT	61067	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-48/BONDS TEST FOR SRF CERT	195.00
					PROJ# 1760-229/SEWER SETTLEMENT & PROB H	580.00
					PROJ# 1760-228: ASST UPDATE FOLLY BCH AG	218.75
					PROJ# 1760-222/HVR UPGRADE PROJ: JULY 20	2,821.98
					PROJ# 1760-219: ASST DISTRICT CAPITAL PR	131.25
					PROJ# 1760-217: 719 FOLLY ROAD	87.50
					PROJ# 1760-214/PS# 17 UPGRADE: JULY 2024	5,880.80
					PROJ# 1760-204: FT. JOHNSON POOL BKWSH P	87.50
					PROJ# 1760-203/MANHOLE REHAB PROJ: JULY	2,833.40
					PROJ# 1760-203-1: SEWER LINE MANHOLE FAI	667.50

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						588.04
09/12/2024	APBBT	61087	0741	BISHOP & SONS PLUMBING AND PIPING	STEEL PLATE RENTAL: BRUCE ST@HARBORVIEW	2,500.00
09/12/2024	APBBT	61088	0735	BOOTJACK, INC.	(8) EMPLOYEE WORK BOOTS: AUGUST 2024	1,283.81
09/12/2024	APBBT	61089	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 7/18/24-8/20/24	705.93
					1739 SIGNAL POINT RD: 6/18/24-7/18/24	1,584.60
						<u>2,290.53</u>
09/12/2024	APBBT	61090	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 7/17/24-8/19/24	53.20
09/12/2024	APBBT	61091	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 7/17/24-8/19/24	14.30
09/12/2024	APBBT	61092	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY ROAD: 7/18/24-8/20/	56.24
09/12/2024	APBBT	61093	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW ROAD: 7/19/24-8/21/	64.66
09/12/2024	APBBT	61094	MISC	CHETIN S. CEREN	REIMB: EMT FINGER PRINT/BACK GROUND CHEC	34.75
09/12/2024	APBBT	61095	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	29.83
					WW DEPT: EMPLOYEE UNIFORMS	154.86
					SW DEPT: EMPLOYEE UNIFORMS	300.25
					SW DEPT: THERMOMETERS/WIPES/DISINFECTANT	88.03
					SW DEPT: EMPLOYEE UNIFORMS	300.25
					FLEET DEPT: EMPLOYEE UNIFORMS	29.83
					SW DEPT: EMPLOYEE UNIFORMS	300.25
					WW DEPT: EMPLOYEE UNIFORMS	152.31
					WW DEPT: EMPLOYEE UNIFORMS	152.31
					FLEET DEPT: EMPLOYEE UNIFORMS	29.83
					SW DEPT: EMPLOYEE UNIFORMS	160.63
						<u>1,698.38</u>
09/12/2024	APBBT	61096	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 9/7/24-10/6/2024	126.92
09/12/2024	APBBT	61097	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 9/5/24-10/4/24	238.46
09/12/2024	APBBT	61098	0879	DORSEY TIRE COMPANY INC	PS DEPT: (5) RECAP TIRES+MATERIALS+LABOR	1,835.02
09/12/2024	APBBT	61099	1331	EGANIX, INC.	SW# 42/DREAM TABS/FOG CONTROL: AUGUST 20	1,610.00
09/12/2024	APBBT	61100	0579	ELITE TOWING, LLC	SW# 0931: SIGNAL PT TO CROSS COUNTY ROAD	437.50
09/12/2024	APBBT	61101	1385	EVENING POST PUBLISHING	POST & COURIER: 2024 LABOR DAY NOTICE	445.20
09/12/2024	APBBT	61102	0538	FRASIER TIRE SERVICE INC.	WW# 0331: (4) TIRES+TAXES	753.43
09/12/2024	APBBT	61103	1401	GLOVER FENCE COMPANY, INC.	INSTALLED BLACK PRIVACY SLATS@FOLLY/TERN	4,380.00
09/12/2024	APBBT	61104	0012	JAMES REINDOLLAR	PER DIEM/PIERCE TRAINING/MYRTLE BEACH: 9	183.50
09/12/2024	APBBT	61105	UB MISC	JONATHAN HART	UTILITY BILL REFUND FOR ACCT# 027762	112.14
09/12/2024	APBBT	61106	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: SEPTEBER 2024	4,000.00
09/12/2024	APBBT	61107	0400	LOWES BUSINESS ACCOUNT/SYNCB	DEWALT TOOL KIT/SAW/LITHIUM BATTERIES	1,485.29
					TIDE PODS/ALLERGEN FILTER/LIGHT BULBS/AD	256.20
						<u>1,741.49</u>
09/12/2024	APBBT	61108	1193	MASTERMAN'S, LLP	ORDER# 4744688: (4) RAINSUITS	249.91
09/12/2024	APBBT	61109	1284	NIXON POWER SERVICES, LLC	SERVICE CALL: 24-24971@1108 FOLLY ROAD	255.00
09/12/2024	APBBT	61110	0329	O'REILLY AUTO PARTS	FD: BATTERY/WIPER BLADES/MOTOR OIL/FILTE	709.45
					STARTER/BREATHER FILTER/BATTERY/OIL & FI	2,133.10
					FLEET DEPT: CABIN, AIR, OIL FILTERS/MOTO	183.00
					SW DEPT: BRAKE CHAMBER/BATTERY/FILTERS/G	2,250.49
						<u>5,276.04</u>
09/12/2024	APBBT	61111	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: SEPT. 2024	473.50
09/12/2024	APBBT	61112	0878	READ'S UNIFORMS, INC.	ORDER# 267732-99: NAVY CAPS & SHIRTS	2,295.54
09/12/2024	APBBT	61113	0215	S.C. PUBLIC EMPLOYEE BENEFIT	OMITTED RETIREMENT CONTRIBUTIONS: 7/1/23	6,761.35
09/12/2024	APBBT	61114	1297	SLS CONSULTING, LLC	HR CONSULTING SVCS: HOURS AUGUST 2024	3,600.00
09/12/2024	APBBT	61115	0159	SPARTAN FIRE & EMERGENCY	FIRE DEPT: (4) BREATHER FILTERS	538.11

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					FD# 2902/R-803: COOLANT LEVEL PROBE	42.31
						<u>580.42</u>
09/12/2024	APBBT	61116	0224	STATE OF SOUTH CAROLINA	HAZARD OPS: RICHARDS/KOSAK/MIKELL/SCHING FIRE INVESTIGATION 1ST RESPONDER: LENZ PUMP OPERATIONS 1: ESPOSITO/KAASA	20.00 5.00 10.00
						<u>35.00</u>
09/12/2024	APBBT	61117	0124	TAW CAW SOLUTIONS	(10) CASES OF ALL PURPOSE WIPES	1,783.10
09/12/2024	APBBT	61118	1119	VELOCITY TRUCK CENTERS	SW# 0921: BOSTROM SEATING SW# 0930: CRANKCASE VENT KIT/OIL GASKET SW# 0947: FIBERGLASS ANTENNA SW DEPT: FUEL WATER SEPARATOR SW/FD: (8) FUEL FILTERS SW# 0947: STEERING COLUMN COVERS SW# 0947: TURN SIGNAL SWITCH SW/FD: (2) AIR DRYER CARTRIDGES SW/FD: (1) AIR DRYER CARTRIDGE	879.21 149.92 11.00 190.64 512.21 110.07 202.73 146.04 73.02
						<u>2,274.84</u>
09/12/2024	APBBT	61119	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0949: ANTENNA AM/FM	83.22
09/12/2024	APBBT	61120	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: SEPTEMBER 2024	757.05
09/19/2024	APBBT	61121	0812	AIRGAS USA, LLC	RENTAL/OXYGEN/ARGON/ACETYLENE: AUG. 2024 CYLINDER RENTAL/OXYGEN/ARGON: AUG. 2024	38.06 50.92
						<u>88.98</u>
09/19/2024	APBBT	61122	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/8/2024	4,232.80
09/19/2024	APBBT	61123	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0926: TUBE CLAMPS	159.60
09/19/2024	APBBT	61124	1118	APPLIED MAINTENANCE SUPPLIES	SW/FD: UNC HEX CAP SCREWS HEX SCREWS/CABLE TIES/CABLE WIRE	146.62 320.35
						<u>466.97</u>
09/19/2024	APBBT	61125	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 9/19/2024	233.35
09/19/2024	APBBT	61126	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 9/19/2024	7.49
09/19/2024	APBBT	61127	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: AUGUST 2024	5,868.75
09/19/2024	APBBT	61128	0695	CERTIFIED LABORATORIES	(2) CASES: PREMALUBE/LITHIPLX	928.52
09/19/2024	APBBT	61129	0723	CHARLESTON COUNTY	2023 HAZMAT FEE	390.00
09/19/2024	APBBT	61130	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: AUGUST 2024	5,991.97
09/19/2024	APBBT	61131	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE ROAD: 7/19/24-8/21/2	27.05
09/19/2024	APBBT	61132	0680	CHARLESTON'S RIGGING & MARINE	WW# 0326: HYDRAULIC+RECEIVER MODULE	2,160.20
09/19/2024	APBBT	61133	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	300.25 29.83 187.22 29.83 179.11 302.03 152.31
						<u>1,180.58</u>
09/19/2024	APBBT	61134	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 9/9/24-10/8/24	121.92
09/19/2024	APBBT	61135	0628	CUMMINS SALES AND SERVICE	SW/FIRE: OAT/ANTI-FREEZE FD# 2880/L-801: D RING SEALS SW# 0930: NITROGEN OXIDE SENSORS	207.71 14.43 1,004.22

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						1,226.36
09/19/2024	APBBT	61136	UB MISC	DONALD R. SMITH, III	UTILITY BILL REFUND: ACCOUNT# 026960	174.71
09/19/2024	APBBT	61137	0879	DORSEY TIRE COMPANY INC	SW DEPT: RECAP/NEW TIRE/REPAIRS	1,209.72
09/19/2024	APBBT	61138	1331	EGANIX, INC.	CHEMICAL TREATMENT: AUG. 2024	4,100.00
09/19/2024	APBBT	61139	UB MISC	JACOB HENTGES	UTILITY BILL REFUND: ACCOUNT# 026989	155.21
09/19/2024	APBBT	61140	UB MISC	JASON KOLCUN	UTILITY BILL REFUND: ACCOUNT# 026602	634.88
09/19/2024	APBBT	61141	UB MISC	KATHERINE MAZUREK	UTILITY BILL REFUND: ACCT# 026678	269.01
09/19/2024	APBBT	61142	UB MISC	KIM H. FAULSTICH	UTILITY DEPOSIT REFUND: ACCT# 027431	200.00
09/19/2024	APBBT	61143	UB MISC	LEE JAKOBSEN	UTILITY BILL REFUND: ACCOUNT# 026704	102.76
09/19/2024	APBBT	61144	1172	LOWCOUNTRY ACE HARDWARE	FIRE DEPT: (2) PUSH STRAIGHT VALVES	26.14
09/19/2024	APBBT	61145	UB MISC	MEGAN JONES	UTILITY BILL REFUND: ACCOUNT# 027747	85.65
09/19/2024	APBBT	61146	UB MISC	NICHOLAS MAJZER	UTILITY BILL REFUND: ACCOUNT# 027620	30.34
09/19/2024	APBBT	61147	0319	PARKS AUTO PARTS INC.	FD: BATTERY+CORE/WHEEL NUT/CLEANER	299.82
					SW DEPT: WIX AIR FILTER/HALOGEN BRITELIT	214.47
					FILTERS/RADIATOR/BRAKE CALIPER	1,180.72
						1,695.01
09/19/2024	APBBT	61148	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: AUGUST 2024	7,242.14
09/19/2024	APBBT	61149	UB MISC	RAVEN FERGUSON	UTILITY BILL REFUND: ACCOUNT# 027614	30.96
09/19/2024	APBBT	61150	UB MISC	RAY MAHER	UTILITY BILL REFUND: ACCOUNT# 027608	75.75
09/19/2024	APBBT	61151	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800M: STMT. 8/15/2024	10,401.75
					LEGAL SVCS/ACCT#7800M: STMT. 9/17/2024	9,796.59
						20,198.34
09/19/2024	APBBT	61152	MISC	RYAN BEASENBURG	REIMBURSEMENT: WORK SHOES	65.38
09/19/2024	APBBT	61153	0215	S.C. PUBLIC EMPLOYEE BENEFIT	INTEREST OMITTED CONTRIBUTIONS: 7/1/23-9	101.45
09/19/2024	APBBT	61154	0229	SCDMV	VIN# 3HAEDMMR7SL716227/2025 HV507 INT'L	17.00
09/19/2024	APBBT	61155	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/8/2024	1,964.00
					TEMP LABOR WEEK ENDING: 9/8/2024	736.50
					TEMP LABOR WEEK ENDING: 9/15/2024	1,964.00
					TEMP LABOR WEEK ENDING: 9/15/2024	982.00
						5,646.50
09/19/2024	APBBT	61156	0224	STATE OF SOUTH CAROLINA	RECRUIT FIREFIGHTER: (4) EMPLOYEES	20.00
09/19/2024	APBBT	61157	0090	U.S. BANK	ACCT# 273551000/BONDS 2020A, 2020	1,550.00
09/19/2024	APBBT	61158	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 8/6/24-9/5/24	1,062.91
09/19/2024	APBBT	61159	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 9/14/24-10/13/24	101.98
09/26/2024	APBBT	61160	1361	ACC BUSINESS	INTERNET/IP SVCS: 8/11/24-9/10/24	865.38
09/26/2024	APBBT	61161	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/15/2024	4,232.80
					TEMP LABOR WEEK ENDING: 7/28/2024	4,232.80
						8,465.60
09/26/2024	APBBT	61162	1317	AQUIP, LLC	WW DEPT: QUICK RELEASE WHEEL	3,144.65
09/26/2024	APBBT	61163	1027	AT&T	FS#1 HQ/PHONE SVCS: 9/7/24-10/6/24	598.05
09/26/2024	APBBT	61164	0700	CEL OIL PRODUCTS CORP.	TKT# 76629/4403.30 GALS DIESEL FUEL: 8/3	12,395.29
09/26/2024	APBBT	61165	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: OCT. 2024	38.44
09/26/2024	APBBT	61166	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	29.83
					SW DEPT: EMPLOYEE UNIFORMS	371.15
					WW DEPT: EMPLOYEE UNIFORMS	152.31
						553.29
09/26/2024	APBBT	61167	0650	COMCAST	INTERNET@1739 SIGNAL PT: 9/15/24-10/14/2	590.17
09/26/2024	APBBT	61168	0653	COMCAST	FS#2@853 HARBORVIEW RD: 9/17/24-10/16/24	126.92

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09/26/2024	APBBT	61169	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: OCT. 2024	61.00
09/26/2024	APBBT	61170	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: OCTOBER 2024	275.63
09/26/2024	APBBT	61171	1093	CORKY'S OUTDOOR POWER EQUIPMENT	WW DEPT: 44 E CHAINSAW LOOP	24.32
09/26/2024	APBBT	61172	0628	CUMMINS SALES AND SERVICE	SW# 0921: REPAIRED REAR MAIN SEAL /INJEC	18,068.25
09/26/2024	APBBT	61173	0611	DILMAR OIL COMPANY, INC.	S02826719/DIESEL EXHAUST FLUID/205 GALS	716.16
09/26/2024	APBBT	61174	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JULY/AUG 2024	25,698.19
09/26/2024	APBBT	61175	0879	DORSEY TIRE COMPANY INC	(1) NEW TIRE+LABOR+MATERIALS+FEES	414.14
					(6) RECAP TIRES+MATERIALS+LABOR	2,336.74
						<u>2,750.88</u>
09/26/2024	APBBT	61176	0879	DORSEY TIRE COMPANY INC.	(1) NEW TIRE+LABOR+FEES	544.94
09/26/2024	APBBT	61177	0590	DUN-RIGHT SERVICES, INC.	PROJ# 1760-203: WW REHAB FACILITIES/AUG	155,834.86
09/26/2024	APBBT	61178	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL POINT: SEPT. 2024	977.33
09/26/2024	APBBT	61179	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0918: '48 HOSE ASSEMBLY	52.29
					FD# 2880/L-801: WHEEL NUT COVER	69.20
					SW# 0943: GROMMETS/CLEAR SIDE LIGHTS	37.08
						<u>158.57</u>
09/26/2024	APBBT	61180	UB MISC	KATHERINE MAZUREK	SECURITY DEPOSIT REFUND: ACCT# 026678	165.00
09/26/2024	APBBT	61181	1172	LOWCOUNTRY ACE HARDWARE	FIRE DEPT: LEAF BLOWER KIT	195.11
09/26/2024	APBBT	61182	0326	PACK & MAIL ETC.	SHIPMENT TO SCDMV: SW TRUCK# 0950	15.00
09/26/2024	APBBT	61183	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: LOWER STEERING SHAFT	584.32
					FIRE DEPT: PBPA287 BATTERY	997.46
					FD# 2901/E-802: END STANCHION/WINDOW RUB	49.90
					FD# 2880/L-801: LED MARKER LIGHTS/ROCK S	147.50
						<u>1,779.18</u>
09/26/2024	APBBT	61184	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/22/2024	982.00
					TEMP LABOR WEEK ENDING: 9/22/2024	1,964.00
						<u>2,946.00</u>
09/26/2024	APBBT	61185	0224	STATE OF SOUTH CAROLINA	RECRUIT FIRE FIGHTER COURSE: (3) RECRUIT	3,195.00
09/26/2024	APBBT	61186	0089	U.S. BANK	LOAN PAYMENT: OCTOBER 2024	115,669.47
09/26/2024	APBBT	61187	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
09/26/2024	APBBT	61188	1119	VELOCITY TRUCK CENTERS	SW/FIRE DEPT: (6) CRANKCASE VENTILATION	795.20
09/26/2024	APBBT	61189	1119	VELOCITY TRUCK CENTERS	SW# 0926: FENDER TURN LIGHT/SEAT COVER P	382.56
09/26/2024	APBBT	61190	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 8/11/24-9/10/24	493.28
09/26/2024	APBBT	61191	0473	XYLEM WATER SOLUTIONS USA INC.	MATERIALS FOR PS# 21	9,087.09

APBBT TOTALS:

Total of 149 Checks:	840,209.73
Less 1 Void Checks:	269.01
Total of 148 Disbursements:	<u>839,940.72</u>