

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
11/07/2024	APBBT	61348	0801	ALL SEASONS TRUE VALUE HARDWARE	KEYS/ADJ WRENCHES/HAMMERS/GARDEN HOES	184.16
11/07/2024	APBBT	61349	0791	AMICK EQUIPMENT COMPANY INC.	SW DEPT: RETURN FILTER IN-TANK LOADER	264.12
11/07/2024	APBBT	61350	0721	CALL EXPERTS	CALL CENTER SERVICES: NOVEMBER 2024	101.83
11/07/2024	APBBT	61351	0687	CHARLESTON COTTON EXCHANGE	FLEET DEPT: (5) TEE SHIRTS/RON MAHAN	87.15
11/07/2024	APBBT	61352	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 8/1/24-9/1/24	374,217.84
					PLUM ISLAND SVCS: 9/1/24-10/1/24	260,428.97
						<u>634,646.81</u>
11/07/2024	APBBT	61353	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 9/17/24-10/16/24	23.20
11/07/2024	APBBT	61354	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 9/18/24-10/17/24	766.21
11/07/2024	APBBT	61355	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 9/18/24-10/17/	23.20
11/07/2024	APBBT	61356	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 9/18/24-10/17/	125.76
11/07/2024	APBBT	61357	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 9/17/24-10/16/	53.55
11/07/2024	APBBT	61358	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY ROAD: 9/18/24-10/17	45.83
11/07/2024	APBBT	61359	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 9/17/24-10/16/24	44.30
11/07/2024	APBBT	61360	UB MISC	CHRISTINE BERGSTROM	UTILITY BILL REFUND FOR ACCT# 108118	53.12
11/07/2024	APBBT	61361	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	375.98
					WW DEPT: EMPLOYEE UNIFORMS	157.71
					FLEET DEPT: EMPLOYEE UNIFORMS	42.40
						<u>576.09</u>
11/07/2024	APBBT	61362	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: NOVEMBER 2024	7,126.00
11/07/2024	APBBT	61363	0879	DORSEY TIRE COMPANY INC	SW# 0946: (1) SPARE TIRE FOR LOADER	1,406.10
					SW# 0931: (2) SPARE TIRES+LABOR+FEES	1,089.88
					SW DEPT: (4) RECAPS+LABOR+FEES	1,947.29
						<u>4,443.27</u>
11/07/2024	APBBT	61364	1331	EGANIX, INC.	KREBS/ODOR CONTROL TREATMENT: OCTOBER 20	4,100.00
11/07/2024	APBBT	61365	0579	ELITE TOWING, LLC	SW# 0931: SIGNAL PT RD TO HILLS MACHINER	500.00
11/07/2024	APBBT	61366	0567	ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS ONLINE SUBSCRIPTION: 10/18/24-10/	599.50
11/07/2024	APBBT	61367	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: OCTOBER 2024	166.37
11/07/2024	APBBT	61368	0538	FRASIER TIRE SERVICE INC.	WW# 2567: (4) LT245/75R17 TIRES	714.57
11/07/2024	APBBT	61369	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: CONDENSER/FILTER RECE	1,113.12
11/07/2024	APBBT	61370	UB MISC	JEWEL BROWN ESTATE	UTILITY BILL REFUND FOR ACCT# 116976	669.67
11/07/2024	APBBT	61371	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: NOVEMBER 2024	4,000.00
11/07/2024	APBBT	61372	0414	LESSLIE WELDING & FABRICATING, INC.	PUMP TESTING: E-802/E-803/E-804/L-801/R-	1,100.00
11/07/2024	APBBT	61373	1039	LOVE BAILEY & ASSOCIATES, LLC	2024 AUDIT: OCTOBER PROCEDURES	10,000.00
11/07/2024	APBBT	61374	0400	LOWES BUSINESS ACCOUNT/SYNCB	PS# 28 STEP/DECK REPAIR ITEMS, WEDGE ANC	808.21
11/07/2024	APBBT	61375	MISC	MATHEW LOGAN	REIMB: EMPLOYEE WORK BOOTS	125.00
11/07/2024	APBBT	61376	0329	O'REILLY AUTO PARTS	WW DEPT: FILTERS/MOTOR OIL/BATTERY/TRANS	916.71
					FIRE DEPT: TOWELS/LED RESISTOR/SOCKET SE	79.30
					FLEET DEPT: NOZZLE/FILTERS/MOTOR OIL/TIR	147.63
					SW DEPT: FILTERS/MARKER LIGHTS/GOVERNORS	1,505.34
						<u>2,648.98</u>
11/07/2024	APBBT	61377	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 8/26/2024	257.60
11/07/2024	APBBT	61378	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: NOVEMBER 2024	473.50
11/07/2024	APBBT	61379	0319	PARKS AUTO PARTS INC.	SW: FILTERS/BRAKE CLEANER/HEATER HOSES/B	864.88
11/07/2024	APBBT	61380	MISC	PETER KAASA	REIMB: EMPLOYEE WORK SHOES	98.09
11/07/2024	APBBT	61381	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SCREENINGS: OCT.	698.25
11/07/2024	APBBT	61382	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800M: STMT. 11/6/2024	12,164.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/07/2024	APBBT	61383	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/3/2024 TEMP LABOR WEEK ENDING: 11/3/2024	1,964.00 982.00 <hr/> 2,946.00
11/07/2024	APBBT	61384	0090	U.S. BANK	ACCT. 212202000: ADMIN FEES/SEWER REVENU	1,454.63
11/07/2024	APBBT	61385	0473	XYLEM WATER SOLUTIONS USA INC.	PS# 4 MATERIALS: ROTOR UNIT/STATOR/REPAI PS# 10 PUMP REPLACEMENT	3,983.73 8,410.32 <hr/> 12,394.05
11/12/2024	APBBT	61 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 10/13-10/27/202	1,529.43
11/12/2024	APBBT	62 (E)	0815	ADP, INC.	TIME & ATTENDANCE SVCS: OCTOBER 2024	695.27
11/14/2024	APBBT	57 (E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 10/17/24: POSTAGE METER REFILL	150.00
11/14/2024	APBBT	61386	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: OCTOBER 2024 RENTAL/ACETYL/OXYGEN/ARGON: OCT. 2024	47.98 29.04 <hr/> 77.02
11/14/2024	APBBT	61387	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 11/14/2024	8.56
11/14/2024	APBBT	61388	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 11/14/	433.35
11/14/2024	APBBT	61389	0774	AT&T	FIRE DEPT PHONE SVCS: 11/2/2024-12/1/202	624.44
11/14/2024	APBBT	61390	1413	BETTIS LAW GROUP, LLP	PROFESSIONAL SERVICES: OCTOBER 2024	864.43
11/14/2024	APBBT	61391	1315	CAPITAL ELECTRIC, LLC	WW DEPT: (100) 3/8-16 HEX NUTS WW DEPT: (4) 1-1/2 INCH 90D CONNECTIONS WW DEPT: (3) 600 V TD FUSES WW DEPT: (4) 1-1/2 INCH 90D CONNECTIONS WW DEPT: (100) FENDER WASHERS WW DEPT: (35) 50FT. L-TITE BOXES/(200) S WW DEPT: (1) 1 INCH CONNECTIONS WW DEPT: (1) U-BOLT PIPE CLAMPS	52.54 143.71 115.69 143.71 68.43 1,246.64 9.71 480.15 <hr/> 2,260.58
11/14/2024	APBBT	61392	0705	CHARLESTON COUNTY CONSOLIDATED 911	8 LICENSES MDT SUPPORT: 7/1/24-6/30/25	3,092.00
11/14/2024	APBBT	61393	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 9/19/24-10/18/24	27.05
11/14/2024	APBBT	61394	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 9/19/24-10/18/2	53.72
11/14/2024	APBBT	61395	0669	CINTAS CORPORATION	SW DEPT: ADVIL/LENS SCREEN WIPES/DISINFE WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: ADVIL/COUGH DROPS/LENS WIPES SW DEPT: EMPLOYEE UNIFORMS	193.90 161.45 43.43 382.64 37.98 371.15 157.71 195.95 130.73 <hr/> 1,674.94
11/14/2024	APBBT	61396	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 11/7/24-12/6/24	126.92
11/14/2024	APBBT	61397	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 11/9/24-12/8/24	121.92
11/14/2024	APBBT	61398	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 11/5/24-12/4/24	238.56
11/14/2024	APBBT	61399	0590	DUN-RIGHT SERVICES, INC.	PAY APP# 6/REHAB OF WW FACILITIES: OCT.	14,059.30
11/14/2024	APBBT	61400	0579	ELITE TOWING, LLC	SW# 0931: CROSS COUNTY RD TO SIGNAL POIN	437.50
11/14/2024	APBBT	61401	UB MISC	ELIZABETH CHRIST	UTILITY BILL REFUND FOR ACCT# 027189	102.17
11/14/2024	APBBT	61402	1412	FSWF GARAGE AND WELDING, LLC	REPAIRED SW TRUCK # 0949	825.00
11/14/2024	APBBT	61403	MISC	JAMES VAGEDES	REIMB MEALS/RECRUIT SCHOOL: 10/28/24-11/	78.47
11/14/2024	APBBT	61404	UB MISC	MICHAEL MELILLO JR.	UTILITY BILL REFUND FOR ACCT# 027900	134.75
11/14/2024	APBBT	61405	MISC	RAYMOND MANCHESTER	REIMB: EMPLOYEE WORK SHOES	125.00
11/14/2024	APBBT	61406	0254	SAFE INDUSTRIES	(1) GLOBE JACKET+ PANT	3,204.60

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/14/2024	APBBT	61407	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/10/2024 TEMP LABOR WEEK ENDING: 11/10/2024	982.00 2,455.00 <u>3,437.00</u>
11/14/2024	APBBT	61408	0145	STATE ACCIDENT FUND	QRTLTY WORKER'S COMP: 1/1/25-3/31/25	57,169.25
11/14/2024	APBBT	61409	0090	U.S. BANK	ACCT# 220020000/ADMIN FEES: 10/1/24-9/30	1,303.78
11/14/2024	APBBT	61410	0089	U.S. BANK CHARLOTTE	ACCT# 273551000/BONDS 2020A: 12/1/2024	142,759.12
11/14/2024	APBBT	61411	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED FILTERS	70.00
11/14/2024	APBBT	61412	1119	VELOCITY TRUCK CENTERS	SW# 0940: TRUCK SEAT FD# 2901/E-802: HUB CAP SW# 0926: CORE CREDIT	765.71 51.22 <u>(257.36)</u> 559.57
11/14/2024	APBBT	61413	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 10/6/24-11/5/24	1,011.01
11/14/2024	APBBT	61414	UB MISC	WILLIAM CURRIE	UTILITY BILL REFUND ACCOUNT# 026387	40.45
11/14/2024	APBBT	61415	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: NOV. 2024	779.76
11/14/2024	APBBT	61416	1313	ZIPTILITY, INC.	GIS SOFTWARE PRO PLAN SUBSCRIPTION	17,280.00
11/21/2024	APBBT	61417	0799	ALLEN & WEBB	WW# 0315: REELED HOSES	163.13
11/21/2024	APBBT	61418	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: OCTOBER 2024	2,394.24
11/21/2024	APBBT	61419	0791	AMICK EQUIPMENT COMPANY INC.	SW DEPT. CRANE TRUCKS: (4) DOOR SPRING S	112.80
11/21/2024	APBBT	61420	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: NIMMONS/IRICK/MACK/ PROJ. 22018/FIRE STATION# 2: OCT. 2024	597.29 8,137.50
11/21/2024	APBBT	61421	1168	CAPLEA COE ARCHITECTS, INC.	TKT# 85147 1500 GALS GAS/TKT# 85148 4415	16,318.60
11/21/2024	APBBT	61422	0700	CEL OIL PRODUCTS CORP.	(4) UNITS FIELD OPS ANNUAL SUBSCRIPTION	523.20
11/21/2024	APBBT	61423	0705	CHARLESTON COUNTY CONSOLIDATED 911	TRTMT/TRANSPORT/CR BILLING: OCTOBER 2024	5,992.52
11/21/2024	APBBT	61424	0634	CHARLESTON WATER SYSTEM		
11/21/2024	APBBT	61425	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	30.50 161.45 <u>418.92</u> 610.87
11/21/2024	APBBT	61426	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1485612/BULK HYD AW 46: 191 GALLO	1,533.07
11/21/2024	APBBT	61427	0650	COMCAST	INTERNET@1739 SIGNAL PT: 11/15/24-12/14/	590.17
11/21/2024	APBBT	61428	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: DECEMBER 2024	328.39
11/21/2024	APBBT	61429	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: SEPT/OCT. 2024	19,587.83
11/21/2024	APBBT	61430	0579	ELITE TOWING, LLC	SW# 0936: SIGNAL PT TO FARMINGTON RD: 11	525.00
11/21/2024	APBBT	61431	1385	EVENING POST PUBLISHING	POST & COURIER AD: VETERAN'S DAY 2024	445.20
11/21/2024	APBBT	61432	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: NOVEMBER 2024	977.33
11/21/2024	APBBT	61433	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2901/E-802: (2) ABS NUT COVERS	32.66
11/21/2024	APBBT	61434	0538	FRASIER TIRE SERVICE INC.	WW# 2566: (4) TIRES + FEES SW# 0949: (8) TIRES+SVC CALL+LABOR+FEES	714.57 <u>3,497.47</u> 4,212.04
11/21/2024	APBBT	61435	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ. 1760-212: MCNEIL/WASHINGTON RD SUB PROJ. 1760-203/WW REHAB PROJECT: OCT. 20 PROJ. 17060-161.1: SETTLEMENT ISSUES@PS# PROJ. 1760-177.5/WATERSHED RESTORE PROJ: PROJ. 1760-197.2: HARBOR VIEW RD EASEMEN PROJ. 17060-197/HARBOR VR UPGRADE PROJ: PROJ. 1760-147.1/EVAL SIGNAL PT SITE REN PROJ. 1760-118: CENTRAL PK RD-22 LOT SUB PROJ. 1760-166.1/PS# 33 PHASE 1 UPGRADE PROJ. 2124-3/PLAT REQ'D COORDINATION PROJ. 1760-235: ASST TO DEVELOP SUERFQ PROJ. 1760-234: PS# 60 PLAT & EASEMENT	218.75 1,410.00 444.21 6,469.29 43.75 2,201.81 9,000.00 68.13 20,962.83 85.30 1,362.95 410.45

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PROJ. 1760-228: ASST. UPDATE FOLLY BEACH	262.50
					PROJ. 1760-227: MISC. SVCS & ASST. PER R	87.50
					PROJ. 1760-223: CPW GOLF COURSE RESTROOM	131.25
					PROJ. 1760-222/HV ROAD UPGRADE PROJ: 10/	291.25
					PROJ. 1760-219: ASST DISTRICT CAPITAL PR	97.50
					PROJ. 1706-214/PS# 17 IN-HOUSE RENO PROJ	802.25
						<u>44,349.72</u>
11/21/2024	APBBT	61436	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: COMPRESSOR/V-BELTS	1,000.87
					SW# 0927: BUSHINGS	176.86
					SW# 0931: REPAIRED ENGINE DERATE DEF ISS	3,627.66
						<u>4,805.39</u>
11/21/2024	APBBT	61437	1298	J DAVIS, INC.	APP# 2/SERVICES FOR JIPSD FS# 2: 8/26/24	4,500.00
11/21/2024	APBBT	61438	1391	JOE JOHNSON EQUIPMENT, LLC	SW TRUCK# 0951 AUTOMATED COLLECTION TRUC	350,584.00
11/21/2024	APBBT	61439	0442	JONES FORD, INC.	WW# 0325: FRONT SUSPENSION/TPMS SENSOR	317.07
11/21/2024	APBBT	61440	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: OCTOBER 2024	800.00
11/21/2024	APBBT	61441	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: OCTOBER 2024	8,225.00
11/21/2024	APBBT	61442	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0950: 2025 INTERNATIONAL HV507	122,919.07
					SW# 0929: ACCELERATOR PEDAL KIT	692.97
					SW# 0929: ACCELERATOR PEDAL	285.63
						<u>123,897.67</u>
11/21/2024	APBBT	61443	0190	SEACOAST SUPPLY, LLC.	WW DEPT: (10) LONG TEST BALLS FOR MANHOL	995.72
11/21/2024	APBBT	61444	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: HOURS OCT. 2024	6,200.00
11/21/2024	APBBT	61445	0159	SPARTAN FIRE & EMERGENCY	FD# 2821/E-803: WATER HARNESS	86.73
					FD# 2901/E-802: LED AMBER MARKER	41.64
					FD# 2901/E-802: TILT COLUMN SWITCH	232.68
					CREDIT MEMO: INV# 019765 PAID IN ERROR	(151.20)
						<u>209.85</u>
11/21/2024	APBBT	61446	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/17/2024	2,455.00
					TEMP LABOR WEEK ENDING: 11/17/2024	736.50
						<u>3,191.50</u>
11/21/2024	APBBT	61447	0089	U.S. BANK	LOAN PAYMENT: DECEMBER 2024	115,110.01
11/21/2024	APBBT	61448	1404	USA BORESCOPES, LLC	200 FT PUSH CAMERA SYSTEM / WASTEWATER	13,665.00
11/21/2024	APBBT	61449	1119	VELOCITY TRUCK CENTERS	FD# 2901/E-802: HUB CAP	51.22
					CRANKCASE FILTERS/VENT KITS, AIR DRYER C	742.63
						<u>793.85</u>
11/21/2024	APBBT	61450	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 10/11/24-11/10/2	514.27
11/21/2024	APBBT	61451	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 11/14/24-12/13/24	101.98
11/27/2024	APBBT	61452	1361	ACC BUSINESS	INTERNET/IP SVCS: 10/11/24-11/10/24	868.39
11/27/2024	APBBT	61453	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 11/27/2024	9.63
11/27/2024	APBBT	61454	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 11/27/	433.35
11/27/2024	APBBT	61455	1027	AT&T	FS#1 HQ/PHONE SVCS: 11/7/24-12/6/24	599.08
11/27/2024	APBBT	61456	0740	BLANCHARD MACHINERY	SW# 0936: REPAIRS+PARTS+LABOR+TAXES	2,190.01
11/27/2024	APBBT	61457	1316	CARLA TAYLOR	SOCIAL MEDIA SERVICES: NOVEMBER 2024	2,000.00
11/27/2024	APBBT	61458	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: DECEMBER 2024	38.44
11/27/2024	APBBT	61459	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	161.45
					SW DEPT: EMPLOYEE UNIFORMS	418.92
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						619.26
11/27/2024	APBBT	61460	1411	CODY C. MCHENRY	MEALS/RECRUIT SCHOOL: 10/10 & 11/20/24	36.87
11/27/2024	APBBT	61461	0653	COMCAST	FS#20853 HARBORVIEW RD: 11/17/24-12/16/2	126.92
11/27/2024	APBBT	61462	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: DECEMBER 2024	61.00
11/27/2024	APBBT	61463	0879	DORSEY TIRE COMPANY INC	SW LOADER: (1) TIRE SW# 0927: SERVICE CALL/INSTALL (3) TIRES SW DEPT: (2) RECAPS+LABOR+FEES	1,406.10 542.50 615.41
						<u>2,564.01</u>
11/27/2024	APBBT	61464	0579	ELITE TOWING, LLC	SW# 0936: FARMINGTON RD TO SIGNAL PT: 11	525.00
11/27/2024	APBBT	61465	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) RECAPS+LABOR+SUPPLIES	621.29
11/27/2024	APBBT	61466	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: BATTERY 12V DC EMS SUPPLIES: NALOXONE SYRINGES/LCSU COM	149.18 702.40
						<u>851.58</u>
11/27/2024	APBBT	61467	0456	JAMES ISLAND SIGNS, INC.	SW# 0950: (4) WHITE VINYL LETTERING	54.50
11/27/2024	APBBT	61468	MISC	JAMES VAGEDES	REIMB MEALS/RECRUIT SCHOOL: 11/12-11/20/	75.61
11/27/2024	APBBT	61469	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/24/2024 TEMP LABOR WEEK ENDING: 11/24/2024	982.00 1,964.00
						<u>2,946.00</u>
11/27/2024	APBBT	61470	1105	SUB-AQUATICS, INC.	SUPPLIES FOR TWIN AIRTEST	328.54
11/27/2024	APBBT	61471	1119	VELOCITY TRUCK CENTERS	SW# 0940: SURGE TANK/COOLANT SENSOR SW/FIRE DEPT: (6) FUEL FILTERS	424.32 384.16
						<u>808.48</u>
11/27/2024	APBBT	61472	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: NOVEMBER 2024	<u>800.00</u>
APBBT TOTALS:						
Total of 128 Checks:						1,719,717.15
Less 1 Void Checks:						17,280.00
Total of 127 Disbursements:						<u>1,702,437.15</u>
Bank GFMSC GF OP						
11/25/2024	GFMSC	62 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: DECEMBER 2024	86,357.68
GFMSC TOTALS:						
Total of 1 Checks:						86,357.68
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>86,357.68</u>
REPORT TOTALS:						
Total of 129 Checks:						1,806,074.83
Less 1 Void Checks:						17,280.00
Total of 128 Disbursements:						<u>1,788,794.83</u>