

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
02/03/2025	APBBT	61734	0637	CHARLESTON WATER SYSTEM	TRANSIENT WATER USAGE: 1/1/25-12/31/25	3,000.00
02/06/2025	APBBT	61735	0799	ALLEN & WEBB	SW# 0918: REELED HOSES SW# 0921: REELED HOSES	198.21 210.45 <hr/> 408.66
02/06/2025	APBBT	61736	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: DECEMBER 2024 PRINT/PROCESS SEWER BILLS: JANUARY 2025	1,962.09 4,234.28 <hr/> 6,196.37
02/06/2025	APBBT	61737	1234	AMERICAN WATER COLLEGE, LLC	(14) USER TRAINING LICENSES + ADMIN HUB	3,626.00
02/06/2025	APBBT	61738	0791	AMICK EQUIPMENT COMPANY INC.	SW DEPT: HYDRAULIC FILTERS/BREATHER STRA	274.06
02/06/2025	APBBT	61739	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 1/23/2	325.03
02/06/2025	APBBT	61740	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 1/23/25	7.49
02/06/2025	APBBT	61741	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 2/6/25	325.03
02/06/2025	APBBT	61742	0779	ASIFLEX	MONEY PLUS ADMIN FEES: 2/6/25	7.49
02/06/2025	APBBT	61743	0765	AUTOZONE	CUST. 000243398: FIRE DEPT/AUTO PARTS	23.66
02/06/2025	APBBT	61744	0765	AUTOZONE, INC.	CUST. 000243398: WW DEPT/AUTO PARTS	37.76
02/06/2025	APBBT	61745	0712	CAROLINA POWERTRAIN	FD# 2902/R-803: REPAIRS+TAX+SUPPLIES	2,146.70
02/06/2025	APBBT	61746	0686	CHARLESTON COUNTY REVENUE	ACCT. 3400700039/STORMWATER FEE: PS# 2	79.20
02/06/2025	APBBT	61747	0686	CHARLESTON COUNTY REVENUE	ACCT. 4240700031/STORMWATER FEE: PS# 1	26.40
02/06/2025	APBBT	61748	0686	CHARLESTON COUNTY REVENUE	ACCT. 3340400080/STORMWATER FEE: PS# 56	39.60
02/06/2025	APBBT	61749	0686	CHARLESTON COUNTY REVENUE	ACCT. 4541000157/STORMWATER FEE: PS# 41	26.40
02/06/2025	APBBT	61750	0686	CHARLESTON COUNTY REVENUE	ACCT. 4540900018/STORMWATER FEE: NEW FS#	116.16
02/06/2025	APBBT	61751	0686	CHARLESTON COUNTY REVENUE	ACCT. 4540900018/SW&DISPOSAL FEE: NEW FS	143.00
02/06/2025	APBBT	61752	0686	CHARLESTON COUNTY REVENUE	PIN# 4260900021/PROPERTY TAXES: 1258 JUL	1,018.35
02/06/2025	APBBT	61753	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 12/1/24-1/1/25	217,121.25
02/06/2025	APBBT	61754	0636	CHARLESTON WATER SYSTEM	1079 FARMOIONGTON RD: 12/17/24-1/16/25	15.00
02/06/2025	APBBT	61755	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 12/17/24-1/16/25	24.30
02/06/2025	APBBT	61756	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 12/17/24-1/16/25	49.73
02/06/2025	APBBT	61757	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: MEDICAL SUPPLIES	38.89 587.74 309.32 38.89 161.45 1,954.20 38.89 322.33 359.91 38.89 168.81 170.31 1,197.95 38.89 207.39 <hr/> 5,633.86
02/06/2025	APBBT	61758	1299	CLEARVIEW AUTO GLASS	FD# 2890/C-802: WINDSHIELD REPLACEMENT	480.64
02/06/2025	APBBT	61759	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: FEBRUARY 2025	341.60
02/06/2025	APBBT	61760	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: FEBRUARY 2025	7,304.40
02/06/2025	APBBT	61761	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: JANUARY 2025	977.33
02/06/2025	APBBT	61762	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: JANUARY 20	183.07
02/06/2025	APBBT	61763	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ. 1760-222/HVR UPGRADE PROJ: DEC. 20	180.50

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					PROJ. 1760-237/BUCLARE SEWER SERVICE	87.50
					PROJ. 1760-234/PS# 60 PLAT & EASEMENT	476.85
					PROJ. 1760-227/MISC SVCS & ASST.	218.75
					PROJ. 1760-212/MCNEIL WASHINGTON RD SUB	175.00
					PROJ. 1760-197/HVR UPGRADE PROJ: DEC. 20	6,115.80
					PROJ. 1760-166.1/PS# 33 PHASE 1 UPGRADE	31,986.46
					PROJ. 1760-203/WW MANHOLE REHAB PROJ: DE	2,643.75
					PROJ. 1760-177.5/WATERSHED RESTORE PROJ:	1,996.30
						<u>43,880.91</u>
02/06/2025	APBBT	61764	0502	HENRY SCHEIN, INC.	ORDER# 20250128: EMS SUPPLIES	150.53
02/06/2025	APBBT	61765	0498	HILLS MACHINERY COMPANY, LLC	SW# 0931: HYDRAULIC FILTER	179.09
					CREDIT SW# 0931: CORE INJECTOR	(27.25)
						<u>151.84</u>
02/06/2025	APBBT	61766	1424	MICHAEL KLAAMEYER	REIMB: NON-POLARIZING LENSES	143.40
02/06/2025	APBBT	61767	1284	NIXON POWER SERVICES, LLC	SERVICE CALL: 24-37299@1108 FOLLY ROAD	1,125.00
02/06/2025	APBBT	61768	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: FEBRUARY 2025	491.22
02/06/2025	APBBT	61769	0319	PARKS AUTO PARTS INC.	WW DEPT: SPARK PLUGS/WIRE & COIL ASSY	1,408.80
					FS# 4: TRUFLEX BELT	15.91
						<u>1,424.71</u>
02/06/2025	APBBT	61770	0314	PORT CITY PAPER COMPANY	TISSUE/TORK TOWEL/LINERS/FOAM SOAP	1,094.78
					FS# 1@1108 FOLLY ROAD: DAWN LIQUID	263.78
						<u>1,358.56</u>
02/06/2025	APBBT	61771	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0930: LOW COOLANT GAUGE	153.56
02/06/2025	APBBT	61772	0190	SEACOAST SUPPLY, LLC.	WW DEPT: (40) LONG BLOCKING PLUGS	4,142.00
02/06/2025	APBBT	61773	0159	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: PISTON INTAKE REBUILD KI	256.66
					FD# 2902/R-803: LED MARKER	210.59
						<u>467.25</u>
02/06/2025	APBBT	61774	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 12/20/24-1/19/2025	1,473.70
02/06/2025	APBBT	61775	1425	TELECOMMUNICATION & INDUSTRIAL	RIGHT OF WAY RELOCATION SVCS: 849 HARBOR	6,200.00
02/06/2025	APBBT	61776	1000	TODD K. YOUNGBLOOD	PS# 14: CLEARANCE ALONG BACK/SIDE FENCE	900.00
02/06/2025	APBBT	61777	0089	U.S. BANK CHARLOTTE	LOAN PAYMENT: FEBRUARY 2025	101,456.54
02/06/2025	APBBT	61778	0085	UNITED RENTALS NORTH AMERICA, INC.	(1) DAY RENTAL/SITE WORK@SIGNAL POINT RD	998.49
02/06/2025	APBBT	61779	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
02/06/2025	APBBT	61780	1026	WEST CHATHAM WARNING DEVICES	FD# 2902/R-803: PIONEER DUAL SURFACE MOU	1,366.20
02/06/2025	APBBT	61781	0703	CHARLESTON COUNTY TREASURER	PIN# 4260900021/PROP TAXES: 1258 JULIAN	1,018.35
02/10/2025	APBBT	74 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 1/13/25-2/2/25	1,630.02
02/10/2025	APBBT	75 (E)	0815	ADP, INC.	TIME/ATTENDANCE PAYROLL SVCS: JAN. 2025	695.27
02/13/2025	APBBT	61782	0812	AIRGAS USA, LLC	CYL RENTAL/ACETY/OXYGEN/ARGON: JAN. 2025	29.04
					CYLINDER RENTAL/OXYGEN: JAN. 2025	9.68
						<u>38.72</u>
02/13/2025	APBBT	61783	0801	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: SEWER PLUGS	45.81
					WW DEPT: SS EYE BOLTS/CLOSED S HOOKS	33.32
						<u>79.13</u>
02/13/2025	APBBT	61784	0774	AT&T	FIRE DEPT PHONE SVCS: 2/2/25-3/1/25	634.36
02/13/2025	APBBT	61785	0721	CALL EXPERTS	CALL CENTER SERVICES: FEBRUARY 2025	278.09
02/13/2025	APBBT	61786	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: JAN. 2025	100,691.50

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02/13/2025	APBBT	61823	1119	VELOCITY TRUCK CENTERS	SW/FIRE DEPT: FUEL FILTERS & SEPERATORS FD# 2903/E-804: BATTERY+CORE+TAX SW DEPT: CRANKCASE FILTERS/VENT KITS SW# 0930: GASKET CONNECTIONS/GAS RCN VAL SW# 0947: ANTENNAS SW DEPT: LUBE FILTERS SW DEPT: DFN PRESSURE SENSOR SW# 0943: DFN PRESSURE SENSOR FD# 2901/E-802: NITROGEN SENSOR+CORE FD# 2903/E-804: CORE CREDIT FD# 2902/R-803: CORE CREDIT FD# 2901/E-802: CORE CREDIT SW# 0929: CORE CREDIT	984.79 530.24 928.11 42.38 22.00 188.09 188.80 143.76 849.55 (73.66) (147.32) (257.36) (257.36)
						3,142.02
02/13/2025	APBBT	61824	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: HEADER, GEN2 SSSI	560.07
02/13/2025	APBBT	61825	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: FEB. 2025	779.76
02/20/2025	APBBT	61826	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 2/20/2025	7.49
02/20/2025	APBBT	61827	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION: 2/20/20	325.03
02/20/2025	APBBT	61828	1027	AT&T	FS#1 HQ/PHONE SVCS: 2/7/25-3/6/25	603.10
02/20/2025	APBBT	61829	UB MISC	BARON DEKALB	UTILITY BILL REFUND: ACCOUNT# 027107	173.59
02/20/2025	APBBT	61830	0740	BLANCHARD MACHINERY	SW# 0936: ELEMENT FILTERS/ENGINE OIL/KIT SW# 0948: ELEMENT FILTERS	424.48 349.76
						774.24
02/20/2025	APBBT	61831	0261	C. ROPER TRUCKING CO, INC.	FILL DIRT/GRANITE ROCKS	2,192.15
02/20/2025	APBBT	61832	0688	CHARLESTON SECURITY SYSTEMS	50% DEPOSIT: ACCESS CONTROL/SECURITY SYS	24,771.05
02/20/2025	APBBT	61833	0636	CHARLESTON WATER SYSTEM	FS# 20853 HARBORVIEW RD: 1/21/25-2/6/25	66.47
02/20/2025	APBBT	61834	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT; EMPLOYEE UNIFORMS	163.48 38.89 328.61
						530.98
02/20/2025	APBBT	61835	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 2/9/25-3/8/25	144.31
02/20/2025	APBBT	61836	0641	CORKYS OUTDOOR POWER EQUIPMENT	WW DEPT: CHAIN LOOP WW DEPT: PARTS+LABOR FOR STIHL SAW	24.32 554.75
						579.07
02/20/2025	APBBT	61837	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JANUARY 2025	21,717.09
02/20/2025	APBBT	61838	1426	EXCHANGE CLUB OF JAMES ISLAND	2025 QUARTERLY DUES: ASHLEY KELLAHAN	120.00
02/20/2025	APBBT	61839	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1739 SIGNAL POINT: FEB. 202	1,114.74
02/20/2025	APBBT	61840	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0926: BRACKETS/GROMMETS FD# 2902/R-803: NEW CAST BRAKE/DRUM	23.04 2,919.49
						2,942.53
02/20/2025	APBBT	61841	UB MISC	HARRIET E. MAHER	UTILITY BILL REFUND ACCOUNT# 026858	201.76
02/20/2025	APBBT	61842	UB MISC	KIRK LINDBLOM	UTILITY BILL REFUND: ACCOUNT# 027480	174.26
02/20/2025	APBBT	61843	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: TOOLS/EQUIPMENT FIRE DEPT: ICE MELT/UNIV GENIE/WRENCH/TA BLDG#1/ADMIN: LED CEILING LIGHT+ BULBS	1,137.44 525.73 191.52
						1,854.69
02/20/2025	APBBT	61844	0325	PALMETTO AWARDS	PLAQUE W. MALTESE CROSS: T. GLICK	87.20

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02/20/2025	APBBT	61845	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JANUARY 2025	2,365.20
02/20/2025	APBBT	61846	0283	R.H. MOORE COMPANY, INC.	PROJ# WW2023-1/HARBOR VIEW RD PROJECT: 1	463,979.71
02/20/2025	APBBT	61847	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: BLACK RETRACTOR ASSY	285.84
					SW# 0946: FLEETRITE BRAKE CHAMBER	118.42
					SW# 0946: ADJUSTER BRAKE SLACK + FREIGHT	254.37
					SW# 0946: SPRING BRAKES	121.19
						<u>779.82</u>
02/20/2025	APBBT	61848	0271	RICK HENDRICK AUTOMOTIVE	FD# 2904/2022 CHEVY TAHOE: LABOR+FEES	202.17
02/20/2025	APBBT	61849	UB MISC	ROLINA INVESTMENTS, LLC	UTILITY BILL REFUND: ACCOUNT# 028011	141.82
02/20/2025	APBBT	61850	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800M: STMT. 2/11/2025	14,672.67
02/20/2025	APBBT	61851	0159	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: SERVICE TOOL FOR JUMBO B	72.63
02/20/2025	APBBT	61852	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/16/2025	1,964.00
					TEMP LABOR WEEK ENDING: 2/16/2025	1,964.00
						<u>3,928.00</u>
02/20/2025	APBBT	61853	1119	VELOCITY TRUCK CENTERS	SW DEPT: CRANKCASE VENT KITS/FUEL FILTER	915.86
					FD# 2901/E-802: CORE CREDIT	(257.36)
						<u>658.50</u>
02/20/2025	APBBT	61854	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 2/14/25-3/13/25	101.98
02/27/2025	APBBT	61855	0801	ALL SEASONS TRUE VALUE HARDWARE	SW DEPT: DIESEL CAN/LEADER HOSE	46.07
02/27/2025	APBBT	61856	0799	ALLEN & WEBB	SW# 0946: REELED HOSES	252.32
02/27/2025	APBBT	61857	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0940: TIP CYLINDER	1,916.36
					SW# 0949: FILTER ELEMENT	475.69
					SW# 0944: GRIPPER PIN KIT	1,035.65
					SW# 0946: CLEVIS FASTENER PIN	68.82
						<u>3,496.52</u>
02/27/2025	APBBT	61858	0771	ATLANTIC PEST AND TERMITE MGMT INC.	BLDG'S 1-4: PEST CONTROL SVCS.	92.65
					BLDG# 7: BAIT BOX SVCS.	26.16
						<u>118.81</u>
02/27/2025	APBBT	61859	1316	CARLA TAYLOR	SOCIAL MEDIA SERVICES: FEBRUARY 2025	2,000.00
02/27/2025	APBBT	61860	0700	CEL OIL PRODUCTS CORP.	TKT# 97382/GAS / TKT# 97383/DIESEL: 2/20	17,360.46
					TICKET# SP-637720: DIESEL EXHAUST FLUID	557.61
						<u>17,918.07</u>
02/27/2025	APBBT	61861	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MARCH 2025	38.44
02/27/2025	APBBT	61862	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					WW DEPT: EMPLOYEE UNIFORMS	325.29
					SW DEPT: EMPLOYEE UNIFORMS	337.00
						<u>701.18</u>
02/27/2025	APBBT	61863	0650	COMCAST	INTERNET@1739 SIGNAL POINT RD: 2/15/25-3	630.22
02/27/2025	APBBT	61864	0653	COMCAST	FS#2@853 HARBORVIEW RD: 2/17/25-3/16/25	138.41
02/27/2025	APBBT	61865	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: MARCH 2025	61.00
02/27/2025	APBBT	61866	1120	CYBER SOLUTIONS, INC.	NEW WORKSTATION: MARK DAVIS	1,683.00
02/27/2025	APBBT	61867	0585	EAST COAST HYDRAULICS, LLC	SW DEPT: REPAIRED CRANE TINK CLAW	538.58
02/27/2025	APBBT	61868	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY RD: FEB. 2025	166.37
02/27/2025	APBBT	61869	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2902/R-803: SOCKETS	126.58

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02/27/2025	APBBT	61870	0538	FRASIER TIRE SERVICE INC.	FD# 2903/E-804: 2 TIRES+PARTS+FEES	1,414.46
02/27/2025	APBBT	61871	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: REPAIRS+FEES	1,763.98
02/27/2025	APBBT	61872	MISC	KYLE L. TILLMAN	REIMB: EMT RECERTIFICATION	33.50
02/27/2025	APBBT	61873	1427	MES SERVICE COMPANY, LLC	SCBA FLOW TEST SVCS@1108 FOLLY RD.	415.80
02/27/2025	APBBT	61874	1428	SCOTT MACCARGAR	ACCIDENTAL DISPOSAL OF BASKETBALL HOOP	217.99
02/27/2025	APBBT	61875	MISC	SEAN FOULOIS	REIMB: EMT RECERTIFICATION	25.00
02/27/2025	APBBT	61876	0159	SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: FOOT SWITCH	162.06
02/27/2025	APBBT	61877	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/2/2025	1,964.00
					TEMP LABOR WEEK ENDING: 2/2/2025	5,401.00
					TEMP LABOR WEEK ENDING: 2/23/2025	1,644.85
					TEMP LABOR WEEK ENDING: 2/23/2025	1,964.00
						<u>10,973.85</u>
02/27/2025	APBBT	61878	0089	U.S. BANK CHARLOTTE	LOAN PAYMENT: MARCH 2025	110,445.47
02/27/2025	APBBT	61879	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 1/11/25-2/10/25	993.20
02/27/2025	APBBT	61880	0071	VERIZON WIRELESS	SIGNAL POINT CELL PHONES: 1/6/25-2/5/25	1,011.70
02/27/2025	APBBT	61881	MISC	WESLEY FAIREY	REIMB: EMT RECERTIFICATION	25.00

APBBT TOTALS:

Total of 150 Checks:	1,898,053.83
Less 1 Void Checks:	<u>1,018.35</u>
Total of 149 Disbursements:	<u>1,897,035.48</u>