



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/06/2023	APBBT	58564	JANICE G. BADDLEY	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: JANU	1,975.00
04/06/2023	APBBT	58565	JCSD PROPERTIES, INC	JCSD PROPERTIES, INC	UTILITY BILL REFUND FOR ACCOU	177.42
04/06/2023	APBBT	58566	KIT SMALLS	KIT SMALLS	UTILITY BILL REFUND FOR ACCOU	121.28
04/06/2023	APBBT	58567	LOGAN A. MROZ	LOGAN A. MROZ	OMITTED (24) HRS. OTE FROM PA	453.26
04/06/2023	APBBT	58568	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	FD# 2880/L-801: HYDRAULIC FLU	359.20
				NAPA AUTO SUPPLY	LUG NUTS/CAP SCREWS/FUSES/CAB	536.54
						895.74
04/06/2023	APBBT	58569	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	FIRE DEPT: HEATER HOSE/WIPER I	179.92
				O'REILLY AUTO PARTS	FLEET DEPT: OIL FILTER/TIRE SH	12.28
				O'REILLY AUTO PARTS	WW DEPT: FLOOR MAT/MOTOR OIL/	490.37
				O'REILLY AUTO PARTS	SW DEPT: LIGHT SOCKET/ARMOR AJ	38.66
						721.23
04/06/2023	APBBT	58570	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: APRIL 20	523.56
04/06/2023	APBBT	58571	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	FIRE DEPT: OIL/FUEL/COOLANT F	359.41
				PARKS AUTO PARTS INC	WW DEPT: IGNITION COILS/WIRE I	1,214.07
				PARKS AUTO PARTS INC	SW DEPT: FUEL/AIR/OIL/CABIN F	801.97
						2,375.45
04/06/2023	APBBT	58572	SOUTH CAROLINA ASSOCIATION	SOUTH CAROLINA ASSOCIATION	FEE LEADERSHIP MTG/PAUL CANTRI	125.00
04/06/2023	APBBT	58573	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/2/2	883.20
04/06/2023	APBBT	58574	T-MOBILE USA, INC.	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 12/20/22-	1,591.69
				T-MOBILE USA, INC.	WW/SW GPS TRACKING: 12/20/22-	1,591.69
				T-MOBILE USA, INC.	WW/SW GPS TRACKING: 1/20/23-2,	1,591.69
				T-MOBILE USA, INC.	WW/SW GPS TRACKING: 2/20/23-3,	1,361.00
				T-MOBILE USA, INC.	WW DEPT: (14) APPLE IPAD PRO	13,999.86
						20,135.93
04/06/2023	APBBT	58575	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	WW DEPT: L 40 ALL PURPOSE WIPI	1,655.00
				TAW CAW SOLUTIONS	WW DEPT: 2-XL AMBIDEXTROUS NI	691.66
						2,346.66
04/06/2023	APBBT	58576	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-006/VEH	98,763.61
04/06/2023	APBBT	58577	U.S. BANK	U.S. BANK	ACCT. 249170000/ADMIN FEES: 3,	1,346.88
04/06/2023	APBBT	58578	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: EXHAUST PIPE&MUFFLEI	177.48
				VELOCITY TRUCK CENTERS	SW# 0921: A-C COMPRESSOR/MINI	399.22
						576.70
04/06/2023	APBBT	58579	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: MARCH 202	800.00
04/06/2023	APBBT	58580	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: APRIL	735.00
04/13/2023	APBBT	58581	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS:	2,261.41
04/13/2023	APBBT	58582	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN/ACETYL,	76.03
				AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN/ACETYL,	31.42
						107.45
04/13/2023	APBBT	58583	ALLEN & WEBB	ALLEN & WEBB	HOSE REPAIR	60.80
04/13/2023	APBBT	58584	AT&T	AT&T	FIRE DEPT PHONE SVCS: 4/2/23-	617.64
04/13/2023	APBBT	58585	BATTERIES PLUS BULBS	BATTERIES PLUS BULBS	BATTERY	108.93
04/13/2023	APBBT	58586	BENNETT'S PAINT & BODY, INC	BENNETT'S PAINT & BODY, INC	REPAIR &/OR REPLACE PARTS AS I	6,497.67
04/13/2023	APBBT	58587	C.R. HIPPO CONSTRUCTION, INC	C.R. HIPPO CONSTRUCTION, INC	BLDG 2 REPAIR ICE MACHINE	1,461.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/13/2023	APBBT	58588	CINTAS CORPORATION	CINTAS CORPORATION CINTAS CORPORATION	SOLID WASTE DEPT: EMPLOYEE UNIFORMS FLEET DEPT.: EMPLOYEE UNIFORMS	333.81 26.61 <hr/> 360.42
04/13/2023	APBBT	58589	COLONIAL OIL INDUSTRIES, INC.	COLONIAL OIL INDUSTRIES, INC.	INGAS & DIESEL	5,679.73
04/13/2023	APBBT	58590	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 04/05-04/05/2023	362.08
04/13/2023	APBBT	58591	CORKY'S OUTDOOR POWER EQUIPMENT	CORKY'S OUTDOOR POWER EQUIPMENT	MISC TOOLS	145.78
04/13/2023	APBBT	58592	COVALEN, INC.	COVALEN, INC.	DUPLEX ALARM PANEL	1,829.02
04/13/2023	APBBT	58593	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2023	18,805.32
04/13/2023	APBBT	58594	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC	MED TRK TIRE CHANGE, VALVE STEERING MED TRK TIRE CHANGE, VALVE STEERING RECAPS	1,545.19 1,819.68 <hr/> 1,932.33 5,297.20
04/13/2023	APBBT	58595	G. ROBERT GEORGE & ASSOCIATES	G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES G. ROBERT GEORGE & ASSOCIATES	PROJECT #1760-212 MCNEIL/WASHINGTON PROJECT #1760-211 FM RUPTURE REPAIR PROJECT #1760-210 CAROL ST. DEVELOPER PROJECT #1760-207 PROJECT #1760-197.2 HARBORVIEW PROJECT #1760-185 FOLLY RD. FENCE PROJECT #1760-193 DEVELOPER GARAGE PROJECT #1760-176 REFUEL FOLLY RD PROJECT #1760-118 CENTRAL PARK ENGINEER/CIVIL SERVICES	759.31 4,383.03 360.00 87.50 1,116.79 87.50 87.50 87.50 87.50 43.75 87.50 <hr/> 7,100.38
04/13/2023	APBBT	58596	JONES FORD, INC.	JONES FORD, INC.	REPLACE ENGINE ON F-250 UNIT (2017)	13,124.80
04/13/2023	APBBT	58597	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: APRIL 2023	3,000.00
04/13/2023	APBBT	58598	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	OIL & FILTER WW#0325	60.54
04/13/2023	APBBT	58599	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: 03/2023	4,428.08
04/13/2023	APBBT	58600	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	DOT PHYSICAL, FIREFIGHTER PHYSICAL	525.00
04/13/2023	APBBT	58601	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	REPAIRS TO LIGHT TOWER	750.00
04/13/2023	APBBT	58602	STAFF ZONE	STAFF ZONE STAFF ZONE	TEMP LABOR WEEK ENDING: 04/07/2023 TEMP LABOR WEEK ENDING: 4/8/2023	2,946.00 883.20 <hr/> 3,829.20
04/13/2023	APBBT	58603	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN STAPLES CREDIT PLAN	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	503.15 46.85 139.78 326.07 19.39 39.86 <hr/> 1,075.10
04/13/2023	APBBT	58604	TRUIST BANK	SC DMV WALMART LOCATEPLUS APPLE STORE SC DEPT OF REVENUE/TAXES (SALES/USE TAX PAYMENT: FEB 2023) AMAZON TRIDENT TECHNICAL COLLEGE HOTELS COURSERA, INC.	REGISTRATION, TITLE, AND TAGS COMMISSION MEETING WATER MONTHLY SUBSCRIPTION FEE: ICLOUD + STORAGE: SOUTHERN LAWN & EQUIPMENT SPRING 2023 SEMESTER HOTEL STAY EMPLOYEE DEVELOPMENT/TRAINING	19.32 21.36 25.00 2.99 2,573.20 31.05 76.25 244.16 79.00



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04/20/2023	APBBT	58618	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-203/MANHOLE REHAB:	3,972.61
04/20/2023	APBBT	58619	JONES FORD, INC.	JONES FORD, INC.	WW# 0313: REPAIR/MAINTENANCE	1,167.63
04/20/2023	APBBT	58620	LOWES BUSINESS ACCOUNT/SYN	LOWES BUSINESS ACCOUNT/SYN	ADMIN BLDG: 3-PRONG EXT. CORD, LOWES BUSINESS ACCOUNT/SYN	40.35 598.16
						638.51
04/20/2023	APBBT	58621	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 4/17/23: POSTAGE/SHIPP	300.00
04/20/2023	APBBT	58622	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU: 3/13/2	3,174.77
					PRO COMM E.L.S. LLC	3,261.18
					PRO COMM E.L.S. LLC	3,167.33
						9,603.28
04/20/2023	APBBT	58623	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: RED DOT DRAIN	715.17
					SPARTAN FIRE & EMERGENCY	113.21
					WW# 2880/L-801: 12V WATERPROO	828.38
04/20/2023	APBBT	58624	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/16/2	883.20
					STAFF ZONE	3,191.50
						4,074.70
04/20/2023	APBBT	58625	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	C(3) HYPOALLERG LAUNDRY DETERG	387.58
04/20/2023	APBBT	58626	THE POST & COURIER, INC.	THE POST & COURIER, INC.	JIPSD PUBLIC HEARING ADS: MAR	3,439.08
04/20/2023	APBBT	58627	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 3/6/23-	929.72
04/20/2023	APBBT	58628	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 3/11/2	513.26
04/26/2023	APBBT	15(E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: MAR	118,144.67
04/27/2023	APBBT	58629	ALLEN & WEBB	ALLEN & WEBB	SW# 0946: (3) REELED HOSES	119.98
04/27/2023	APBBT	58630	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 4/7/23-5/4	583.89
04/27/2023	APBBT	58631	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	SW DEPT: FUEL FILTERS/CRANKCAS	1,748.21
					CAROLINA INTERNATIONAL TRUCSW# 0945: ELECTRONIC CONTROL I	608.68
					CAROLINA INTERNATIONAL TRUCSW# 0943: SENSOR + CORE	328.77
						2,685.66
04/27/2023	APBBT	58632	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1ST QUARTER 2023: IMPACT FEES	36,736.40
04/27/2023	APBBT	58633	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	26.99
					CINTAS CORPORATION	326.36
					CINTAS CORPORATION	182.72
					CINTAS CORPORATION	206.27
					CINTAS CORPORATION	201.37
					CINTAS CORPORATION	26.99
					CINTAS CORPORATION	204.80
					CINTAS CORPORATION	326.36
						1,501.86
04/27/2023	APBBT	58634	CIT TECHNOLOGY FIN. SER,	INCIT TECHNOLOGY FIN. SER,	INTOSHIBA COPIER LEASE@SIGNAL P	481.22
04/27/2023	APBBT	58635	COLONIAL OIL INDUSTRIES,	INCOLONIAL OIL INDUSTRIES,	INORDER# 986152: ULSD (4,405.60)	14,535.15
04/27/2023	APBBT	58636	COMCAST	COMCAST	INTERNET SVCS@SIGNAL: 4/15/23-	511.96
04/27/2023	APBBT	58637	COMCAST	COMCAST	FS#2 INTERNET SVCS: 4/17/23-5,	123.65
04/27/2023	APBBT	58638	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCCONTRACT# 6040540106000: MAY 2	110.00
04/27/2023	APBBT	58639	COMPANION LIFE INSURANCE	CCCOMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: MAY 202	422.75
04/27/2023	APBBT	58640	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW# 0945: SPEED SENSOR	340.45
04/27/2023	APBBT	58641	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (2) RECAPS/ (4) NEW T	2,490.94

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
04/27/2023	APBBT	58642	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	FD# 2900/C-804: REPAIRED FLAT	31.50
				DORSEY TIRE COMPANY INC	FIRE DEPT: (6) TIRES/FIREHAWK	841.86
						<u>873.36</u>
04/27/2023	APBBT	58643	DORSEY TIRE COMPANY, INC.	DORSEY TIRE COMPANY, INC.	SW# 0921: (2) RIMS + SERVICE (	473.32
04/27/2023	APBBT	58644	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@FS# 2: 4/17/2023	187.20
04/27/2023	APBBT	58645	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	SW# 0930: SLACK ADJUSTER	82.83
				FLEET CONCEPTS OF CHARLESTC	SW# 0930: SLACK ADJUSTER	82.83
				FLEET CONCEPTS OF CHARLESTC	SW# 0921: BRAKE DRUMS/SHOES/K:	1,520.31
						<u>1,685.97</u>
04/27/2023	APBBT	58646	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197/HARBORVIEW MAI	10,818.58
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197/HARBOR VIEW MA:	45,956.07
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-209: PS18/SURVEY 7,	8,421.71
						<u>65,196.36</u>
04/27/2023	APBBT	58647	HENRY SCHEIN INC.	HENRY SCHEIN INC.	NAXOLENE SYRINGES/OXIMETERS/TK	488.48
04/27/2023	APBBT	58648	HILLS MACHINERY COMPANY, L	HILLS MACHINERY COMPANY, L	SW DEPT: CYLINDER TINK CLAW P:	1,927.02
04/27/2023	APBBT	58649	JAMES HARDER	JAMES HARDER	REIMBURSEMENT: WORK BOOTS	125.00
04/27/2023	APBBT	58650	MOBILE COMMUNICATIONS AMER	MOBILE COMMUNICATIONS AMER	ISLR 8000 BASE RADIO PACKAGE	9,805.00
04/27/2023	APBBT	58651	PETROLEUM RECOVERY SERVICES	PETROLEUM RECOVERY SERVICES	FUEL SERVICES@1739 SIGNAL POI	552.56
04/27/2023	APBBT	58652	ROSENBLUM COE ARCHITECTS,	ROSENBLUM COE ARCHITECTS,	PROJECT# 22018/FIRE STATION# :	625.71
04/27/2023	APBBT	58653	SALLIE PRITCHARD	SALLIE PRITCHARD	UTILITY BILL DEPOSIT REFUND: :	200.00
04/27/2023	APBBT	58654	SCOTT HAGAN RENTAL PROPERTI	SCOTT HAGAN RENTAL PROPERTI	UTILITY BILL DEPOSIT REFUND: :	200.00
04/27/2023	APBBT	58655	SCOTT HAGAN RENTAL PROPERTI	SCOTT HAGAN RENTAL PROPERTI	UTILITY BILL DEPOSIT REFUND: :	124.70
04/27/2023	APBBT	58656	SCOTT HAGAN RENTAL PROPERTI	SCOTT HAGAN RENTAL PROPERTI	UTILITY BILL DEPOSIT REFUND: :	200.00
04/27/2023	APBBT	58657	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	PROJ# 220147: HARBORVIEW FORC	49,970.00
04/27/2023	APBBT	58658	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: WINDSHIELD REI	411.66
04/27/2023	APBBT	58659	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/2/20	3,682.50
				STAFF ZONE	TEMP LABOR WEEK ENDING: 4/23/20	883.20
				STAFF ZONE	TEMP LABOR WEEK ENDING: 4/23/20	2,946.00
						<u>7,511.70</u>
04/27/2023	APBBT	58660	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR 1: S. LENZ	5.00
				STATE OF SOUTH CAROLINA	INTRO TO TECHNICAL RESCUE: J.	5.00
						<u>10.00</u>
04/27/2023	APBBT	58661	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW DEPT: 17.5R25 MICHELIN/(1)	1,212.95
				TIRE SOLUTIONS, INC.	SW DEPT: 17.5R25 MICHELIN/(1)	1,212.95
						<u>2,425.90</u>
04/27/2023	APBBT	58662	U.S. BANK	U.S. BANK	LOAN PAYMENT: MAY 2023	112,323.17
04/27/2023	APBBT	58663	VIC BAILEY FORD, INC.	VIC BAILEY FORD, INC.	FLEET DEPT: VIN# 1FT7X2BA9PEC:	50,393.00
04/27/2023	APBBT	58664	VIC BAILEY FORD, INC.	VIC BAILEY FORD, INC.	WW DEPT: VIN# 1FT7X2BA0PEC138:	50,393.00
04/27/2023	APBBT	58665	WEST CHATHAM WARNING DEVIC	WEST CHATHAM WARNING DEVIC	WW# 2567: DOMINATOR SUPER-LED,	567.51
04/27/2023	APBBT	58666	WILLIAM STARK	WILLIAM STARK	UTILITY BILL REFUND FOR ACCOU	200.00
04/27/2023	APBBT	58667	WORLDWIDE EQUIP OF SOUTH CA	WORLDWIDE EQUIP OF SOUTH CA	SW# 0944: COOLANT SENSOR/WIPE	293.58
04/27/2023	APBBT	58668	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 4/14/20	86.98

APBBT TOTALS:

Total of 138 Checks:	1,210,020.35
Less 0 Void Checks:	0.00
Total of 138 Disbursements:	<u>1,210,020.35</u>

05/09/2023 05:31 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
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Bank GFMSC GF OP

04/05/2023	GFMSC	39 (E)	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	HEALTH/DENTAL INSURANCE: APRII	103,857.22
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GFMSC TOTALS:

Total of 1 Checks:	103,857.22
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	103,857.22

REPORT TOTALS:

Total of 139 Checks:	1,313,877.57
Less 0 Void Checks:	0.00
Total of 139 Disbursements:	1,313,877.57