

| Check Date             | Bank  | Check  | Vendor Name                  | Invoice Vendor               | Description  | Amount          |
|------------------------|-------|--------|------------------------------|------------------------------|--|-----------------|
| Bank APBBT AP CLEARING |       |        |                              |                              |  |                 |
| 05/04/2023             | APBBT | 16 (E) | SC RETIREMENT SYSTEMS        | SC RETIREMENT SYSTEMS        | RETIREMENT CONTRIBUTIONS: APR:                           | 117,160.76      |
| 05/04/2023             | APBBT | 58669  | AMICK EQUIPMENT COMPANY INC  | AMICK EQUIPMENT COMPANY      | INCSW# 0940: (8) 3-15/16' SPRING                         | 204.35          |
|                        |       |        |                              |                              | AMICK EQUIPMENT COMPANY INCSW# 0930: (3) ATLAS RETURN FI | 240.58          |
|                        |       |        |                              |                              | AMICK EQUIPMENT COMPANY INCSW# 0944: AUTO-LOCK RETRO KIT | 792.34          |
|                        |       |        |                              |                              |  | <u>1,237.27</u> |
| 05/04/2023             | APBBT | 58670  | ASIFLEX                      | ASIFLEX                      | MONEYPLUS ADMIN FEES: 5/4/2023                           | 8.12            |
| 05/04/2023             | APBBT | 58671  | ASIFLEX                      | ASIFLEX                      | MONEYPLUS EMP CONTRIBUTIONS: 5/4/2023                    | 362.14          |
| 05/04/2023             | APBBT | 58672  | AT&T                         | AT&T                         | FIBER OPTIC SVCS@SIGNAL POINT                            | 954.37          |
| 05/04/2023             | APBBT | 58673  | AT&T                         | AT&T                         | VOIP SVCS@SIGNAL POINT RD: 4/11/2023                     | 361.09          |
| 05/04/2023             | APBBT | 58674  | BEST DIGITAL SOLUTIONS, LLC  | BEST DIGITAL SOLUTIONS, LLC  | POSTAGE/HANDLING CHGS: MARCH/2023                        | 7,588.15        |
| 05/04/2023             | APBBT | 58675  | CAROLINA INTERNATIONAL TRUC  | CAROLINA INTERNATIONAL TRUC  | SW# 0943: 7G SENSOR + CORE                               | 328.77          |
| 05/04/2023             | APBBT | 58676  | CEL OIL PRODUCTS CORP.       | CEL OIL PRODUCTS CORP.       | TICKET# 22484/615823/GAS & DIE                           | 17,744.76       |
| 05/04/2023             | APBBT | 58677  | CHARLES HONN                 | CHARLES HONN                 | UTILITY BILL REFUND FOR ACCOUN                           | 28.08           |
| 05/04/2023             | APBBT | 58678  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | PLUM ISLAND SVCS: 3/8/23-4/11/23                         | 235,563.16      |
| 05/04/2023             | APBBT | 58679  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | FS#1 HQ@1108 FOLLY RD: 3/17/2023                         | 127.61          |
| 05/04/2023             | APBBT | 58680  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | FS#1 HQ@1108 FOLLY RD: 3/17/2023                         | 121.54          |
| 05/04/2023             | APBBT | 58681  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | FS#2 @ 853 HARBOEVIEW RD: 3/20/2023                      | 51.61           |
| 05/04/2023             | APBBT | 58682  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | FS# 3 @78 PLYMOUTH AVE: 3/16/2023                        | 50.93           |
| 05/04/2023             | APBBT | 58683  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | FS# 4 HQ@1833 OLD FOLLY RD: 3/17/2023                    | 66.35           |
| 05/04/2023             | APBBT | 58684  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | 1079 FARMINGTON RD: 3/16/23-4/11/23                      | 13.95           |
| 05/04/2023             | APBBT | 58685  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | 1895 CENTRAL PAR RD: 3/16/23-4/11/23                     | 22.50           |
| 05/04/2023             | APBBT | 58686  | CHARLESTON WATER SYSTEM      | CHARLESTON WATER SYSTEM      | 1115 SECESSIONVILLE RD: 3/20/2023                        | 26.20           |
| 05/04/2023             | APBBT | 58687  | CHARLESTON'S RIGGING & MAR   | CHARLESTON'S RIGGING & MARI  | ANNUAL INSPECTION: AUTO LIFTS,                           | 2,204.00        |
| 05/04/2023             | APBBT | 58688  | CINTAS CORPORATION           | CINTAS CORPORATION           | SW DEPT: EMPLOYEE UNIFORMS                               | 351.75          |
| 05/04/2023             | APBBT | 58689  | CIT TECHNOLOGY FIN. SER, INC | CIT TECHNOLOGY FIN. SER, INC | INFS# 1 HQ TOSHIBA COPIER LEASE:                         | 166.37          |
| 05/04/2023             | APBBT | 58690  | CORKYS OUTDOOR POWER EQUIP   | CORKYS OUTDOOR POWER EQUIP   | MWW DEPT: 20" CHAINSAW                                   | 599.49          |
|                        |       |        |                              |                              | MWW DEPT: BACKPACK BLOWER/1 QT.                          | 786.88          |
|                        |       |        |                              |                              |  | <u>1,386.37</u> |
| 05/04/2023             | APBBT | 58691  | CUMMINS SALES AND SERVICE    | CUMMINS SALES AND SERVICE    | SW# 0926: GASKET/RCN COOLER/R                            | 3,456.55        |
|                        |       |        |                              |                              | CUMMINS SALES AND SERVICE SW# 0940: VALVE & BREATHER CO  | 340.37          |
|                        |       |        |                              |                              |  | <u>3,796.92</u> |
| 05/04/2023             | APBBT | 58692  | CYBER SOLUTIONS, INC.        | CYBER SOLUTIONS, INC.        | FD TRAINING ROOM: NEW COMPUTE                            | 1,736.37        |
|                        |       |        |                              |                              | CYBER SOLUTIONS, INC. MONTHLY IT SERVICES: MAY 2023      | 7,329.00        |
|                        |       |        |                              |                              |  | <u>9,065.37</u> |
| 05/04/2023             | APBBT | 58693  | DILMAR OIL COMPANY, INC.     | DILMAR OIL COMPANY, INC.     | ORDER# SO2778857: 205 GALS BUI                           | 731.80          |
| 05/04/2023             | APBBT | 58694  | ELITE TOWING, LLC            | ELITE TOWING, LLC            | SW# 0918: MAYBANK HWY TO SIGN                            | 437.50          |
| 05/04/2023             | APBBT | 58695  | EXTRA DUTY SOLUTIONS         | EXTRA DUTY SOLUTIONS         | SECURITY@JI TOWN HALL MTG: 4/11/2023                     | 187.20          |
| 05/04/2023             | APBBT | 58696  | FLEET CONCEPTS OF CHARLEST   | FLEET CONCEPTS OF CHARLEST   | SW DEPT: (2) D-2 GOVERNOR'S                              | 41.40           |
| 05/04/2023             | APBBT | 58697  | HENRY SCHEIN INC.            | HENRY SCHEIN INC.            | NAXOLENE SYRINGES/CATHETERS/D                            | 65.69           |
|                        |       |        |                              |                              | HENRY SCHEIN INC. (1) 12V DC LCSU4 BATTERY               | 139.02          |
|                        |       |        |                              |                              | HENRY SCHEIN INC. CREDIT: RETURNED NAXOLENE SYR          | (16.08)         |
|                        |       |        |                              |                              |  | <u>188.63</u>   |
| 05/04/2023             | APBBT | 58698  | JONES FORD, INC.             | JONES FORD, INC.             | WW# 0323: U-BOLTS/ADJUSTING SC                           | 50.84           |
| 05/04/2023             | APBBT | 58699  | JOSEPH ALAGNA                | JOSEPH ALAGNA                | UTILITY BILL REFUND FOR ACCOU                            | 155.09          |
| 05/04/2023             | APBBT | 58700  | PALMETTO UTILITY PROTECTION  | PALMETTO UTILITY PROTECTION  | ONE CALL MEMBER FEE: MAY 2023                            | 523.56          |
| 05/04/2023             | APBBT | 58701  | PLACE+ MAIN ADVISORS, LLC    | PLACE+ MAIN ADVISORS, LLC    | JIPSD STRATEGIC PLANNING SVCS:                           | 3,000.00        |

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| 05/04/2023 | APBBT | 58702 | PRO COMM E.L.S. LLC         | PRO COMM E.L.S. LLC         | LOCATING SERVICES THRU 4/23/20                           | 2,977.11         |
| 05/04/2023 | APBBT | 58703 | ROBIN RICHTER               | ROBIN RICHTER               | UTILITY BILL REFUND FOR ACCOU                            | 183.33           |
| 05/04/2023 | APBBT | 58704 | ROSEN HAGOOD LLC            | ROSEN HAGOOD LLC            | LEGAL SVCS/ACCT#7800: STMT. 4,                           | 28,109.57        |
| 05/04/2023 | APBBT | 58705 | SAFELITE FULFILLMENT, INC.  | SAFELITE FULFILLMENT, INC.  | FD# 2902/R-803: MOBILE WINDSH:                           | 166.00           |
| 05/04/2023 | APBBT | 58706 | STACEY LEE                  | STACEY LEE                  | UTILITY BILL REFUND FOR ACCOU                            | 152.37           |
| 05/04/2023 | APBBT | 58707 | STAFF ZONE                  | STAFF ZONE                  | TEMP LABOR WEEK ENDING: 4/30/2                           | 2,946.00         |
|            |       |       |                             | STAFF ZONE                  | TEMP LABOR WEEK ENDING: 4/30/2                           | 883.20           |
|            |       |       |                             |                             |  | <u>3,829.20</u>  |
| 05/04/2023 | APBBT | 58708 | U.S. BANK                   | U.S. BANK                   | DEBT SERVICE PMT/BOND SERIES :                           | 95,715.00        |
| 05/04/2023 | APBBT | 58709 | WRIGHT FOR U SERVICES, LLC  | WRIGHT FOR U SERVICES, LLC  | CUSTODIAL SERVICES: APRIL 202:                           | 800.00           |
| 05/10/2023 | APBBT | 58710 | ALLEN & WEBB                | ALLEN & WEBB                | WW DEPT JET TRAILER: HOSE REPA                           | 54.72            |
| 05/10/2023 | APBBT | 58711 | AMICK EQUIPMENT COMPANY INC | AMICK EQUIPMENT COMPANY INC | AMICK EQUIPMENT COMPANY INCSW# 0946: GV 12 BIG BITE HOSE | 498.30           |
|            |       |       |                             |                             | AMICK EQUIPMENT COMPANY INCSW# 0921: (6) SADDLE BHP-1520 | 236.72           |
|            |       |       |                             |                             |  | <u>735.02</u>    |
| 05/10/2023 | APBBT | 58712 | AT & T                      | AT & T                      | TECH SUPPORT CALL/PAGING ISSU                            | 210.00           |
| 05/10/2023 | APBBT | 58713 | CALL EXPERTS                | CALL EXPERTS                | CALL CENTER SERVICES: MAY 202:                           | 83.13            |
| 05/10/2023 | APBBT | 58714 | CAROLINA BUSINESS EQUIPMENT | CAROLINA BUSINESS EQUIPMENT | COPIER BASE RATE/OVERAGE CHGS:                           | 3,181.70         |
| 05/10/2023 | APBBT | 58715 | CHARLESTON FRAME & WHEEL SE | CHARLESTON FRAME & WHEEL SE | CHARLESTON FRAME & WHEEL SESW# 0323: V-BOLTS             | 58.03            |
| 05/10/2023 | APBBT | 58716 | CHARLESTON WATER SYSTEM     | CHARLESTON WATER SYSTEM     | 1739 SIGNAL POINT ROAD: 3/17/2                           | 738.79           |
| 05/10/2023 | APBBT | 58717 | CINTAS CORPORATION          | CINTAS CORPORATION          | SW DEPT: ALCOHOL SPRAY/BIOFREI                           | 177.31           |
|            |       |       |                             | CINTAS CORPORATION          | WW DEPT: EMPLOYEE UNIFORMS                               | 204.80           |
|            |       |       |                             |                             |  | <u>382.11</u>    |
| 05/10/2023 | APBBT | 58718 | COMCAST                     | COMCAST                     | FS#1 HQ INTERNET SVCS: 5/5/23-                           | 20.43            |
| 05/10/2023 | APBBT | 58719 | CP BACKFLOW LLC             | CP BACKFLOW LLC             | FS# 1 HQ: REPLACED/REMOVED FL                            | 395.00           |
| 05/10/2023 | APBBT | 58720 | CUMMINS SALES AND SERVICE   | CUMMINS SALES AND SERVICE   | SW# 0918: COMPRESSOR/HOSE/ELB                            | 2,351.57         |
|            |       |       |                             | CUMMINS SALES AND SERVICE   | CREDIT: SW# 0918/CORE RETURN                             | (73.58)          |
|            |       |       |                             |                             |  | <u>2,277.99</u>  |
| 05/10/2023 | APBBT | 58721 | G. ROBERT GEORGE & ASSOCIAT | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-209/PS#18 SURVEY 7,                           | 1,761.20         |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-211/CWS-61 FM RUPT                            | 1,127.86         |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | TASK# 22-2/WW MANHOLE REHAB: 1                           | 2,467.50         |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-202/THE MEAD@BISHO                            | 87.50            |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-197.2/HARBORVIEW RI                           | 87.50            |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-176/REFUEL GAS STA                            | 87.50            |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-177/UNSEWERED AREA                            | 87.50            |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-193/DEVELOPER GUID                            | 350.00           |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-197.1/ARPA SCIP GI                            | 43.75            |
|            |       |       |                             | G. ROBERT GEORGE & ASSOCIAT | PROJ# 1760-197/HARBOR VIEW MA                            | 22,072.46        |
|            |       |       |                             |                             |  | <u>28,172.77</u> |
| 05/10/2023 | APBBT | 58722 | KYLE MICHEL LAW FIRM, LLC   | KYLE MICHEL LAW FIRM, LLC   | PROFESSIONAL SERVICES: MAY 20                            | 3,000.00         |
| 05/10/2023 | APBBT | 58723 | O'REILLY AUTO PARTS         | O'REILLY AUTO PARTS         | SW DEPT: WIPER FLUID/AIR & OIL                           | 532.39           |
|            |       |       |                             | O'REILLY AUTO PARTS         | WW DEPT: ADAPTER/MOTOR OIL/RO                            | 91.57            |
|            |       |       |                             | O'REILLY AUTO PARTS         | FLEET DEPT: BACKUP ALARM/BUSH                            | 136.04           |
|            |       |       |                             |                             |  | <u>760.00</u>    |
| 05/10/2023 | APBBT | 58724 | PORT CITY PAPER COMPANY     | PORT CITY PAPER COMPANY     | FIRE DEPT: TISSUE/TORK TOWELS,                           | 1,541.00         |
| 05/10/2023 | APBBT | 58725 | STAFF ZONE                  | STAFF ZONE                  | TEMP LABOR WEEK ENDING: 5/7/20                           | 2,946.00         |

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|            |       |       |                             | STAFF ZONE                  | TEMP LABOR WEEK ENDING: 5/7/20   | 883.20           |
|            |       |       |                             |                             |                                  | <u>3,829.20</u>  |
| 05/10/2023 | APBBT | 58726 | STATE ACCIDENT FUND         | STATE ACCIDENT FUND         | QRTLY WORKER'S COMP: 7/1/2023-   | 55,375.25        |
| 05/10/2023 | APBBT | 58727 | STATE FISCAL ACCOUNTABILITY | STATE FISCAL ACCOUNTABILITY | POLICY# C142920124/ACTIVITY# (   | 973.34           |
| 05/10/2023 | APBBT | 58728 | T-MOBILE USA, INC.          | T-MOBILE USA, INC.          | WW/SW GPS TRACKING: 3/20/23-4,   | 1,368.10         |
| 05/10/2023 | APBBT | 58729 | TRUIST BANK                 | AMAZON                      | FD ITEMS/PLIERS/TONER/STAPLES,   | 767.96           |
|            |       |       |                             | LOCATEPLUS                  | MONTHLY SUBSCRIPTION FEE: APR.   | 25.00            |
|            |       |       |                             | APPLE STORE                 | ICLOUD + STORAGE: APRIL 2023     | 2.99             |
|            |       |       |                             | DOLLAR TREE                 | ADMIN BLDG: BULLETIN BOARDS      | 8.18             |
|            |       |       |                             | HOTELS                      | HOTEL STAY/LEADERSHIP CONF/LAI   | 122.08           |
|            |       |       |                             | FOX AUDIO VISUAL            | AUDIO/VIDEO EDITING SVCS: 3/24   | 60.00            |
|            |       |       |                             | FOX AUDIO VISUAL            | AUDIO/VIDEO EDITING SVCS: 4/5,   | 120.00           |
|            |       |       |                             | POST OFFICE - JAMES ISLAND  | CERTIFIED LETTER: 4/7/2023       | 8.13             |
|            |       |       |                             | SOUTHERN LAWN EQUIPMENT     | FIRE DEPT: PULLEY-IDLER          | 33.83            |
|            |       |       |                             | HOTELS                      | HOTEL STAY/LEADERSHIP CONF/LAI   | 122.08           |
|            |       |       |                             | COURSEERA, INC.             | THINK LIKE A CFO COURSE: T. WI   | 79.00            |
|            |       |       |                             | AMAZON                      | WW DEPT: (2) IPHONE & USB CHAI   | 331.68           |
|            |       |       |                             | LOWES                       | WW DEPT: PVC PIPES/PVC ELBOWS    | 88.49            |
|            |       |       |                             | GAS STATIONS                | GAS CHARGE/J. MARCINKUS/COLUMI   | 51.50            |
|            |       |       |                             | SCAWWA/WEASC                | 2023 COLLECTIONS CERT RENEWAL:   | 70.00            |
|            |       |       |                             | PSI SERVICES, LLC           | WW DEPT: EXAM/TRAINING COURSE    | 75.00            |
|            |       |       |                             | AUTOMATIONDIRECT.COM, INC.  | WW DEPT: ACUAMP AC CURRENT TR    | 1,493.30         |
|            |       |       |                             | NASSCO.ORG                  | PACP CERTIFICATION CLASS: BEN    | 1,075.00         |
|            |       |       |                             | AMAZON                      | SW DEPT: (2) INK CARTRIDGES      | 77.14            |
|            |       |       |                             | LOWES                       | SW/WW DEPT: MAIL BOX FOR 1339    | 57.46            |
|            |       |       |                             | WALMART                     | SW DEPT: WATER/PUSH BROOM/BROC   | 36.55            |
|            |       |       |                             | STAPLES                     | SW DEPT: DESKPADS                | 10.88            |
|            |       |       |                             | FLEET HOSTER LLC            | CAMERA MONITORING SVCS: APRIL    | 26.00            |
|            |       |       |                             | PARKING GARAGES             | SW DEPT: RSFH PARKING: 3/23/20   | 2.00             |
|            |       |       |                             | VISTAPRINT.COM              | ADMIN BLDG: HIRING POSTERS       | 104.23           |
|            |       |       |                             | SC LAW ENFORCEMENT (SLED)   | BACKGROUND CHECK: 4/5/2023       | 26.00            |
|            |       |       |                             | AMAZON                      | GREASE GUN/DEF HOSE/LIGHT BAR,   | 1,947.95         |
|            |       |       |                             | LOWES                       | (4) LED 59W/(2) LED 32W BULBS,   | 244.98           |
|            |       |       |                             | CONSUMERREPORTS.ORG         | FLEET DEPT: ANNUAL DIGITAL SUI   | 42.51            |
|            |       |       |                             | SGFMA                       | TYPE A MEMBERSHIP/EQUIP. CONF    | 439.43           |
|            |       |       |                             | SCAWWA/WEASC                | 2023 VCC RENEWALS: LAVAUGHN/HI   | 105.00           |
|            |       |       |                             | CHARLESTON WINDOW FILMS     | WW TRUCK# WINDOW TINTING         | 569.25           |
|            |       |       |                             | UNITED RENTALS              | WW DEPT: AIR, LUBE FILTERS/SPIN- | 274.34           |
|            |       |       |                             | NASSCO.ORG                  | 2023 PACP/LACP/MACP CERT. CLA    | 1,075.00         |
|            |       |       |                             | FACEIT                      | WW DEPT: ERRONEOUS CHARGE        | 54.94            |
|            |       |       |                             | POST OFFICE - JAMES ISLAND  | (2) CERTIFIED LETTERS: 3/28/20   | 16.26            |
|            |       |       |                             | AMAZON                      | FIRE DEPT: (2) LAPTOP SLEEVE (   | 41.40            |
|            |       |       |                             | JAMES ISLAND SIGNS          | FIRE DEPT: (6) FS# 2 SIGNS + I   | 425.10           |
|            |       |       |                             | BOUND TREE MEDICAL          | FIRE DEPT: (5) SMART T.R.I. P    | 1,310.45         |
|            |       |       |                             | SMARTSIGN                   | FIRE DEPT: (6) ANODIZED TAGS -   | 44.22            |
|            |       |       |                             | TRIDENT TECHNICAL COLLEGE   | CREDIT FOR TTC COURSE: T. WHI    | (76.25)          |
|            |       |       |                             |                             |                                  | <u>11,389.06</u> |
| 05/10/2023 | APBBT | 58730 | VELOCITY TRUCK CENTERS      | VELOCITY TRUCK CENTERS      | SW# 0918: AMU GASKET             | 5.55             |
|            |       |       |                             | VELOCITY TRUCK CENTERS      | SW# 0918: (4) POWER STEERING P   | 18.58            |
|            |       |       |                             | VELOCITY TRUCK CENTERS      | SW# 0918: AMU PARK SWITCH        | 132.66           |
|            |       |       |                             |                             |                                  | <u>156.79</u>    |
| 05/18/2023 | APBBT | 58731 | ADP, INC.                   | ADP, INC.                   | PAYROLL PROCESSING SVCS: 4/10,   | 2,212.51         |
| 05/18/2023 | APBBT | 58732 | AIRGAS USA, LLC             | AIRGAS USA, LLC             | CYL RENTAL+OXYGEN/ACETYL/ARGOI   | 67.00            |



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| 05/18/2023 | APBBT | 58758 | VERIZON WIRELESS             | VERIZON WIRELESS             | SIGNAL PT CELL PHONES: 4/6/23-  | 1,006.35        |
| 05/18/2023 | APBBT | 58759 | WEST CHATHAM WARNING DEVIC   | WEST CHATHAM WARNING DEVIC   | W# 2567: INNEREDGE LED LIGHT    | 959.88          |
| 05/18/2023 | APBBT | 58760 | XYLEM WATER SOLUTIONS USA    | XYLEM WATER SOLUTIONS USA    | I (2) VOLUTES/IMPELLERS: PUMP S | 14,265.32       |
| 05/18/2023 | APBBT | 58761 | YELLOWSTONE LANDSCAPE        | YELLOWSTONE LANDSCAPE        | LANDSCAPE MAINTENANCE: MAY 20   | 735.00          |
| 05/25/2023 | APBBT | 58762 | A & E DIGITAL PRINTING, INCA | A & E DIGITAL PRINTING, INCA | BUSINESS CARDS: LOGAN/TILLMAN,  | 316.87 V        |
| 05/25/2023 | APBBT | 58763 | ALL SEASONS TRUE VALUE HAR   | ALL SEASONS TRUE VALUE HAR   | PRO ELECTRIC TAPE/AIR DUCT SE   | 60.61           |
| 05/25/2023 | APBBT | 58764 | AT&T                         | AT&T                         | VOIP SVCS@SIGNAL POINT: 5/19/   | 361.09          |
| 05/25/2023 | APBBT | 58765 | AT&T                         | AT&T                         | FIBER OPTIC SVCS@SIGNAL POINT:  | 954.37          |
| 05/25/2023 | APBBT | 58766 | ATLANTIC PEST AND TERMITE    | ATLANTIC PEST AND TERMITE    | MBLDG# 7: BAIT BOX SERVICES     | 26.16           |
| 05/25/2023 | APBBT | 58767 | ATLANTIC PEST AND TERMITE    | ATLANTIC PEST AND TERMITE    | MBLDG'S 1-4: QRTLY PEST SERVIC  | 92.65           |
| 05/25/2023 | APBBT | 58768 | BATTERIES PLUS BULBS         | BATTERIES PLUS BULBS         | (15) 3V LITHIUM BATTERIES       | 85.85           |
| 05/25/2023 | APBBT | 58769 | BUSINESS RADIO LICENSING     | BUSINESS RADIO LICENSING     | WQTM969: 2023 FCC LICENSE REN   | 115.00          |
| 05/25/2023 | APBBT | 58770 | C. ROPER TRUCKING CO, INC.   | C. ROPER TRUCKING CO, INC.   | 38.67 TONS/ #57 GRANITE: 4/27,  | 3,308.82        |
| 05/25/2023 | APBBT | 58771 | CHARLESTON COUNTY            | CHARLESTON COUNTY            | RADIO USER FEE: 4/1/2023-6/30,  | 8,550.00        |
| 05/25/2023 | APBBT | 58772 | CHARLESTON SECURITY SYSTEMS  | CHARLESTON SECURITY SYSTEMS  | CSS ISHIELD MONITORING: MAY 20  | 38.44           |
| 05/25/2023 | APBBT | 58773 | CHARLESTON'S RIGGING & MAR   | CHARLESTON'S RIGGING & MAR   | IW# 0309/0323: WIRE ROPE ASSY,  | 745.94          |
| 05/25/2023 | APBBT | 58774 | CINTAS CORPORATION           | CINTAS CORPORATION           | FLEET DEPT: EMPLOYEE UNIFORMS   | 29.04           |
|            |       |       |                              | CINTAS CORPORATION           | WW DEPT: EMPLOYEE UNIFORMS      | 220.77          |
|            |       |       |                              | CINTAS CORPORATION           | SW DEPT: EMPLOYEE UNIFORMS      | 351.73          |
|            |       |       |                              | CINTAS CORPORATION           | SW DEPT: EMPLOYEE UNIFORMS      | 351.73          |
|            |       |       |                              | CINTAS CORPORATION           | FLEET DEPT: EMPLOYEE UNIFORMS   | 29.04           |
|            |       |       |                              |                              |                                 | <u>982.31</u>   |
| 05/25/2023 | APBBT | 58775 | CIT TECHNOLOGY FIN. SER, INC | CIT TECHNOLOGY FIN. SER, INC | COPIER LEASE@SIGNAL POINT: MA   | 481.22          |
| 05/25/2023 | APBBT | 58776 | COMCAST                      | COMCAST                      | INTERNET SVCS@SIGNAL PT: 5/15,  | 516.96          |
| 05/25/2023 | APBBT | 58777 | COMCAST                      | COMCAST                      | FS# 3 INTERNET SVCS: 5/9/23-6,  | 118.65          |
| 05/25/2023 | APBBT | 58778 | COMCAST                      | COMCAST                      | FS#2 INTERNET SVCS: 5/17/23-6,  | 123.65          |
| 05/25/2023 | APBBT | 58779 | COMPANION LIFE INSURANCE     | COMPANION LIFE INSURANCE     | CCCONTRACT# 6040540106000: JUNE | 110.00          |
| 05/25/2023 | APBBT | 58780 | COMPANION LIFE INSURANCE     | COMPANION LIFE INSURANCE     | CCPOLICY# 380-15-14556: JUNE 20 | 387.42          |
| 05/25/2023 | APBBT | 58781 | DOMINION ENERGY              | DOMINION ENERGY              | GAS/ELECTRIC CHARGES: APRIL 20  | 17,466.63       |
| 05/25/2023 | APBBT | 58782 | DORSEY TIRE COMPANY INC      | DORSEY TIRE COMPANY INC      | SW DEPT: (7) TIRES              | 2,246.43        |
| 05/25/2023 | APBBT | 58783 | DORSEY TIRE COMPANY, INC.    | DORSEY TIRE COMPANY, INC.    | FD# 2903/E-804, SERVICE CALL:   | 275.00          |
| 05/25/2023 | APBBT | 58784 | HENRY SCHEIN, INC.           | HENRY SCHEIN, INC.           | TOURNIQUETS/GAUZE/SUCTION TIPS  | 203.62          |
| 05/25/2023 | APBBT | 58785 | LOWES BUSINESS ACCOUNT/SYN   | LOWES BUSINESS ACCOUNT/SYN   | C27-GAL TOTE/CONDUITS/QUIKRETE  | 501.04          |
| 05/25/2023 | APBBT | 58786 | PITNEY BOWES BANK/ PURCHASE  | PITNEY BOWES BANK/ PURCHASE  | STMT. 5/17/2023: POSTAGE/EQUIP  | 279.85          |
| 05/25/2023 | APBBT | 58787 | PORT CITY PAPER COMPANY      | PORT CITY PAPER COMPANY      | FIRE DEPT: DISH WASHING LIQUI   | 119.84          |
| 05/25/2023 | APBBT | 58788 | ROPER ST. FRANCIS PHYSICIAN  | ROPER ST. FRANCIS PHYSICIAN  | MEDICAL/PRE-EMPLOYMENT SERVIC   | 495.00          |
| 05/25/2023 | APBBT | 58789 | STAFF ZONE                   | STAFF ZONE                   | TEMP LABOR WEEK ENDING: 5/21/   | 2,946.00        |
|            |       |       |                              | STAFF ZONE                   | TEMP LABOR WEEK ENDING: 5/21/   | 1,324.80        |
|            |       |       |                              |                              |                                 | <u>4,270.80</u> |
| 05/25/2023 | APBBT | 58790 | STATE INDUSTRIAL PRODUCTS    | STATE INDUSTRIAL PRODUCTS    | C FRAGRANCE DISPENSERS/SCENTING | 327.67          |
| 05/25/2023 | APBBT | 58791 | STATE OF SOUTH CAROLINA      | STATE OF SOUTH CAROLINA      | AERIAL OPERATIONS: B. HOLLEY    | 5.00            |
|            |       |       |                              | STATE OF SOUTH CAROLINA      | VIRTUAL LEADERSHIP TRAINING: M  | 5.00            |
|            |       |       |                              |                              |                                 | <u>10.00</u>    |
| 05/25/2023 | APBBT | 58792 | U.S. BANK                    | U.S. BANK                    | LOAN PAYMENT: JUNE 2023         | 115,669.47      |
| 05/25/2023 | APBBT | 58793 | VELOCITY TRUCK CENTERS       | VELOCITY TRUCK CENTERS       | SW/FIRE DEPT: (6) CRANKCASE VI  | 753.21          |
|            |       |       |                              | VELOCITY TRUCK CENTERS       | WW# 0315: (1) LED LAMP MARKER   | 58.85           |
|            |       |       |                              | VELOCITY TRUCK CENTERS       | SW# 0315: (3) LED LAMP MARKER   | 176.55          |
|            |       |       |                              | VELOCITY TRUCK CENTERS       | SW# 0918: FAN/WASHERS/CLUTCH/C  | 1,640.59        |
|            |       |       |                              | VELOCITY TRUCK CENTERS       | SW# 0921: RADIATOR              | 877.44          |
|            |       |       |                              |                              |                                 | <u>3,506.64</u> |
| 05/25/2023 | APBBT | 58794 | VERIZON WIRELESS             | VERIZON WIRELESS             | FIRE DEPT. CELL PHONES: 4/11/   | 513.26          |

07/17/2023 03:32 PM  
User: WHITET  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 05/01/2023 - 05/31/2023

Page: 6/6

| Check Date | Bank  | Check | Vendor Name               | Invoice Vendor            | Description                    | Amount   |
|------------|-------|-------|---------------------------|---------------------------|--------------------------------|----------|
| 05/25/2023 | APBBT | 58795 | WOW! BUSINESS             | WOW! BUSINESS             | WW DEPT INTERNET SVCS: 5/14/20 | 86.98    |
| 05/25/2023 | APBBT | 58796 | XYLEM WATER SOLUTIONS USA | XYLEM WATER SOLUTIONS USA | I(6) STATIONARY STEEL WEAR RIN | 2,373.95 |

APBBT TOTALS:

|                             |            |
|-----------------------------|------------|
| Total of 129 Checks:        | 863,935.17 |
| Less 1 Void Checks:         | 316.87     |
| Total of 128 Disbursements: | 863,618.30 |

Bank GFMSC GF OP

|            |       |        |                        |                        |                                |            |
|------------|-------|--------|------------------------|------------------------|--------------------------------|------------|
| 05/03/2023 | GFMSC | 40 (E) | PEBA INSURANCE FINANCE | PEBA INSURANCE FINANCE | HEALTH/DENTAL PREMIUMS: MAY 20 | 102,952.06 |
| 05/31/2023 | GFMSC | 41 (E) | PEBA INSURANCE FINANCE | PEBA INSURANCE FINANCE | HEALTH/DENTAL PREMIUMS: JUNE 2 | 47,483.42  |

GFMSC TOTALS:

|                           |            |
|---------------------------|------------|
| Total of 2 Checks:        | 150,435.48 |
| Less 0 Void Checks:       | 0.00       |
| Total of 2 Disbursements: | 150,435.48 |

REPORT TOTALS:

|                             |              |
|-----------------------------|--------------|
| Total of 131 Checks:        | 1,014,370.65 |
| Less 1 Void Checks:         | 316.87       |
| Total of 130 Disbursements: | 1,014,053.78 |