

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/03/2023	APBBT	59105	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/23/2023	01-104-509.10	2,173.60
08/03/2023	APBBT	59106	AMICK EQUIPMENT COMPANY INC.	(200) 96 GALLON ROLL CARTS	01-104-521.12	15,493.55
08/03/2023	APBBT	59107	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: AUGUST 2023	01-103-517.08	7.69
		59107		CSS ISHIELD MONITORING: AUGUST 2023	01-104-517.08	7.69
		59107		CSS ISHIELD MONITORING: AUGUST 2023	02-150-517.08	23.06
						<u>38.44</u>
08/03/2023	APBBT	59108	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 6/16/23-7/18/23	02-150-525.02	22.50
08/03/2023	APBBT	59109	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/20/23-7/19/23	01-102-525.02	124.17
08/03/2023	APBBT	59110	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 6/20/23-7/19/23	01-102-525.02	119.31
08/03/2023	APBBT	59111	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 6/20/23-7/19/23	01-103-525.02	145.92
		59111		1739 SIGNAL POINT RD: 6/20/23-7/19/23	01-104-525.02	291.84
		59111		1739 SIGNAL POINT RD: 6/20/23-7/19/23	02-101-525.02	291.85
						<u>729.61</u>
08/03/2023	APBBT	59112	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	01-103-523.02	36.86
		59112		SW DEPT: ADVIL/BANDAIDS/ANTIBIOTIC	01-104-517.02	346.51
		59112		SW DEPT: EMPLOYEE UNIFORMS	01-104-523.02	321.84
						<u>705.21</u>
08/03/2023	APBBT	59113	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1090578/UNLEADED 87 E-10/1,501.50 GALLONS	01-000-151.01	4,628.13
		59113		ORDER# 1078422/BULK AW 46: 7/17/23	01-104-511.03	1,854.48
						<u>6,482.61</u>
08/03/2023	APBBT	59114	CORKY'S OUTDOOR POWER EQUIPMENT	WW DEPT: (6) STIHL MOTOMIX	02-150-516.01	265.72
08/03/2023	APBBT	59115	CYBER SOLUTIONS, INC.	SERVER - CUSTOM SPECIFICATIONS	01-101-516.03	5,705.20
		59115		HARD DRIVE/MEMORY FOR DESKTOP: S. ADEN	01-103-516.03	174.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59115		SERVER - CUSTOM SPECIFICATIONS	02-101-516.03	5,705.21
		59115		WW BLDG# 2: 4 WI-FI ACCESS POINT	02-150-516.03	287.03
						11,872.34
08/03/2023	APBBT	59116	DIGI-KEY CORPORATION	WW DEPT: PUMP STATION PARTS/MATERIALS	02-150-531.01	9,540.07
08/03/2023	APBBT	59117	DORSEY TIRE COMPANY INC	SW# 0932: (1) TIRE/SERVICE CALL + FEES	01-104-513.04	561.76
		59117		WW# 0315: (1) TIRE + SERVICE CALL	02-150-513.04	635.36
						1,197.12
08/03/2023	APBBT	59118	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS#1 HQ: JULY 2023	01-101-530.03	29.95
		59118		COPIER LEASE@FS#1 HQ: JULY 2023	01-102-530.03	8.32
		59118		COPIER LEASE@FS#1 HQ: JULY 2023	01-103-530.03	8.32
		59118		COPIER LEASE@FS#1 HQ: JULY 2023	01-104-530.03	6.65
		59118		COPIER LEASE@FS#1 HQ: JULY 2023	02-101-530.03	29.95
		59118		COPIER LEASE@FS#1 HQ: JULY 2023	02-150-530.03	83.18
						166.37
08/03/2023	APBBT	59119	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0940: NYLON/BRASS SLEEVES	01-104-513.01	14.18
08/03/2023	APBBT	59120	HILLS MACHINERY COMPANY, LLC	SW DEPT: (2) TINK CLAW CYLINDERS	01-104-513.01	3,940.97
08/03/2023	APBBT	59121	JET-VAC EQUIPMENT COMPANY, LLC	WW DEPT: ELBOW FITTING/SWIVEL JOINT	02-150-531.00	404.14
08/03/2023	APBBT	59122	LOVE CHEVROLET CO. INC.	2023 CHEVROLET SILVERADO CREWCAB	02-150-536.04	51,998.00
08/03/2023	APBBT	59123	O'REILLY AUTO PARTS	FLEET DEPT: 3.5 TON	01-000-463.02	111.28
		59123		FIRE DEPT: BATTERY/ERASER WHEEL/OIL,	01-102-513.01	95.74
		59123		FIRE DEPT: BATTERY/ERASER WHEEL/OIL,	01-102-516.01	38.31
		59123		FIRE DEPT: BATTERY/ERASER WHEEL/OIL,	01-102-519.02	156.18
		59123		FLEET DEPT: 3.5 TON	01-103-516.01	316.09
		59123		SW DEPT: RUST PENETRANT/BRAKE CLEANER	01-104-513.01	148.07
		59123		WW: BRAKE ROTORS/CALIPERS/PADS/COOLANT	02-150-513.01	1,732.10
						2,597.77

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CHECK DISBURSEMENT REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/03/2023	APBBT	59124	READ'S UNIFORMS, INC.	FIRE DEPT: (1) WORK BOOT	01-102-523.01	200.55
08/03/2023	APBBT	59125	SOUTHERN DOCK PRODUCTS	FS# 1: INSTALLED LIFMASTER OPERATOR	01-102-519.02	2,102.00
08/03/2023	APBBT	59126	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: PUSH BUTTON PENDANT	01-102-513.01	366.56
08/03/2023	APBBT	59127	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/30/2023	01-104-509.10	3,437.00
		59127		TEMP LABOR WEEK ENDING: 7/30/2023	02-150-509.10	883.20
						4,320.20
08/03/2023	APBBT	59128	STATE INDUSTRIAL PRODUCTS CORP.	FIRE DEPT: AIR FRESHNER	01-102-519.01	105.71
08/03/2023	APBBT	59129	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 6/20/23-7/19/23	01-104-525.05	548.41
		59129		WW/SW GPS TRACKING: 6/20/23-7/19/23	02-150-525.05	737.18
						1,285.59
08/03/2023	APBBT	59130	VICTORY STEEL, LLC	MAINTENANCE RESCUE TOOLS/RAM/PUMP SVCS	01-102-517.06	3,550.00
08/03/2023	APBBT	59131	WEST CHATHAM WARNING DEVICES	WW# 2568: LED LIGHT BAR/BRACKETS	02-150-536.04	631.84
08/03/2023	APBBT	59132	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JULY 2023	01-101-519.01	200.00
		59132		CUSTODIAL SERVICES: JULY 2023	02-101-519.01	200.00
		59132		CUSTODIAL SERVICES: JULY 2023	02-150-519.01	400.00
						800.00
08/07/2023	GFMSC	44 (E)	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: AUGUST 2023	01-000-254.00	97,946.78
08/09/2023	APBBT	59133	JONES FORD, INC.	WW# 0306: REPAIR OIL LEAKS AND EGR PORT	02-150-513.04	7,782.24
08/10/2023	APBBT	59134	ADP, INC.	PAYROLL PROCESSING SVCS THRU 7/23/2023	01-101-518.02	1,091.59
		59134		PAYROLL PROCESSING SVCS THRU 7/23/2023	02-101-518.02	1,091.59
						2,183.18
08/10/2023	APBBT	59135	AIRGAS USA, LLC	CYLINDER RENTAL+OXYGEN: JULY 2023	01-102-515.01	161.37
		59135		CYL RENTAL+OXYGEN/ACETYL/ARGON: JULY	01-103-515.07	88.98
						250.35



Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/10/2023	APBBT	59151	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: AUGUST 2023	01-101-518.02	3,664.50
		59151		MONTHLY IT SERVICES: AUGUST 2023	02-101-518.02	3,664.50
		59151		LAPTOP SHIPPING FEE: D. LOMANTO	02-150-521.01	12.43
						7,341.43
08/10/2023	APBBT	59152	FLEET CONCEPTS OF CHARLESTON, INC.	FIRE DEPT: (3) FILTERS+FREIGHT	01-102-513.01	830.75
		59152		WW# 0323: LED RED	02-150-513.01	65.38
						896.13
08/10/2023	APBBT	59153	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-48: BONDS TEST FOR SRF CERT.	02-150-536.10	535.00
		59153		WATERSHED LOW PRESSURE PROJECT: JULY	02-150-536.12	58,880.67
						59,415.67
08/10/2023	APBBT	59154	HILLS MACHINERY COMPANY, LLC	SW# 0927: REPAIR/LABOR/SUPPLIES	01-104-513.04	20,291.53
08/10/2023	APBBT	59155	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: JUNE & JULY	01-101-520.05	925.00
		59155		ACCT. MGMT/WEBSITE SVCS: JUNE & JULY	02-101-520.05	925.00
						1,850.00
08/10/2023	APBBT	59156	LOWCOUNTRY ACE HARDWARE	FS# 1 HQ: 24" THERMOCOUPLE	01-102-519.02	15.25
08/10/2023	APBBT	59157	NEW LEAF BUILDERS	IMPACT FEE REFUND/ 704 DEEPWOOD	02-000-239.00	1,688.00
08/10/2023	APBBT	59158	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: AUGUST 2023	02-150-520.05	523.56
08/10/2023	APBBT	59159	PAUL KELLER IRA 2923	UTILITY BILL REFUND: ACCOUNT# 026654	02-000-201.00	177.05
08/10/2023	APBBT	59160	PWM COMPANY	IMPACT FEE REFUND:1685 OLD MILITARY RD	02-000-239.00	1,688.00
08/10/2023	APBBT	59161	ROPER ST. FRANCIS PHYSICIANS	WW DEPT/PRE-EMPLOYMENT SCREENINGS: JULY 2023	02-150-520.04	240.00
08/10/2023	APBBT	59162	ROSEN HAGOOD, LLC	RE: 7800.039 - PEACO/COYNE EASEMENT	02-000-176.61	3,500.00
08/10/2023	APBBT	59163	SHARE CORPORATION	SW DEPT: CAR WASH & WAX	01-104-515.01	191.71
08/10/2023	APBBT	59164	SOUTH CAROLINA ASSOCIATION OF	REG. FEE FOR RONALD LADSON: OCT, 18-20, 2023	01-101-514.01	200.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59164		REG. FEE FOR RONALD LADSON: OCT, 18-20, 02-101-514.01		200.00
						<u>400.00</u>
08/10/2023	APBBT	59165	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: INSTALL LOGIC BOARD+PARTS+LABOR+FREIGHT	01-102-513.04	5,258.27
08/10/2023	APBBT	59166	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/6/2023	01-104-509.10	2,946.00
		59166		TEMP LABOR WEEK ENDING: 8/6/2023	02-150-509.10	883.20
						<u>3,829.20</u>
08/10/2023	APBBT	59167	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 10/1/23-12/31/23	01-000-156.00	60,042.58
		59167		QRTLY WORKER'S COMP: 10/1/23-12/31/23	02-000-156.00	7,026.67
						<u>67,069.25</u>
08/10/2023	APBBT	59168	STATE FISCAL ACCOUNTABILITY	CREDIT FOR POLICY# C142920124: 7/20/23-2/01/24	01-102-526.01	(163.10)
		59168		POLICY# C142920124: 7/25/23-2/01/24	02-150-526.01	340.12
						<u>177.02</u>
08/10/2023	APBBT	59169	STATE INDUSTRIAL PRODUCTS CORP.	FIRE DEPT: AIR FRESHNERS	01-102-519.01	105.71
08/10/2023	APBBT	59170	VELOCITY TRUCK CENTERS	SW# 0921: SEALS & HOSES	01-104-513.01	573.77
08/10/2023	APBBT	59171	BROOKS COURTNEY	IMPACT FEE REFUND: 2150 PARKWAY DRIVE	02-000-239.00	1,688.00
08/10/2023	APBBT	59172	HUNTER QUINN HOMES, LLC	IMPACT FEE REFUND: STONE POST RD	02-000-239.00	1,688.00
08/10/2023	APBBT	59173	MPS ENGINEERING AND CONSTRUCTION	IMPACT FEE REFUND: 945 FOLLY ROAD		** VOIDED **
08/15/2023	APBBT	59174	CHARLESTON COUNTY REGISTER OF DEEDS	PERMANENT EASEMENTS: HARBORVIEW RD PROJ.	02-000-176.61	100.00
08/15/2023	APBBT	59175	FIRST BAPTIST CHURCH JAMES ISLAND	RENTAL FEE/SEWER EXPANSION MEETING: 8/29/2023	01-101-514.01	175.00
		59175		RENTAL FEE/SEWER EXPANSION MEETING:	02-101-514.01	175.00
						<u>350.00</u>
08/15/2023	APBBT	59176	TRUIST BANK AMAZON	SPEAKER/FILE FOLDERS/FILE CABINET/WIRELESS MOUSE/TABLECLOTHES	01-101-514.01	117.61

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59176			APPLE STORE	ICLOUD + STORAGE: JULY 2023	01-101-518.02	1.49
59176			AMAZON	SPEAKER/FILE FOLDERS/FILE	01-101-521.01	268.56
59176			LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: JULY 2023	01-101-521.04	72.50
59176			UNIVERSITY OF SOUTH CAROLINA	CONTINUING ED COURSE: T. ROBINSON	01-101-524.02	750.00
59176			CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	01-101-524.05	19.40
59176			CLEARVIEW AUTO GLASS	FD# 2348/B-801: WINDOW TINTING	01-102-513.04	187.48
59176			BAUM'S CASTORINE CO, INC.	FIRE DEPT: 55 GALLONS NOVACOOOL	01-102-515.06	1,946.13
59176			WALMART	DRINKS FOR TRAINING MTG/PRINTER/INK	01-102-516.02	86.09
59176			SCREEN SHIELD	(3) SCREEN PROTECTORS	01-102-516.03	104.70
59176			AMERICAN HEALTH AND SAFETY INSTITUT	CPR AED PRINT CERTS/ONLINE FEE/REAUTH FEE	01-102-524.02	220.00
59176			AMERICAN HEALTH AND SAFETY INSTITUT	CPR AED PRINT CERTS/ONLINE FEE/REAUTH FEE	01-102-524.04	432.93
59176			CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	01-102-524.05	789.36
59176			CHARLESTON WINDOW FILMS	FLEET VEHICLE# 0518: WINDOW TINTING	01-103-513.04	403.65
59176			AMAZON	BOLT ON TRAILER JACK/MAGNETIC CAR PHONE	01-103-515.07	27.23
59176			MITCHELL1 A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND: JULY 2023	01-103-518.02	189.66
59176			LOWE'S	FLEET DEPT: PLUNGER/TOILET BOWL	01-103-519.01	86.33
59176			CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	01-103-524.05	11.64
59176			SC DEPT OF REVENUE/TAXES (SCDOR)	SALES/USE TAX PAYMENT: MAY 2023	01-104-513.01	117.04
59176			LOWE'S	SW DEPT: WALL HOSE REEL/(5) RAKES/LEB	01-104-516.01	328.06
59176			WALMART	SW DEPT: WATER/VINYL GLOVES	01-104-517.02	214.37
59176			FLEET HOSTER LLC	CAMERA MONITORING SVCS: JULY 2023	01-104-517.08	28.34
59176			LOWE'S	SW DEPT: WALL HOSE REEL/(5) RAKES/LEB	01-104-519.02	81.73
59176			AMAZON	SW DEPT: COMPUTER CHAIR	01-104-521.01	49.02
59176			SOUTHERN SAFETY & SUPPLY	SW DEPT: (10) POLO SHIRTS W. LOGO	01-104-523.01	217.16
59176			CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	01-104-524.05	85.36
59176			AMAZON	SPEAKER/FILE FOLDERS/FILE	02-101-514.01	90.45
59176			APPLE STORE	ICLOUD + STORAGE: JULY 2023	02-101-518.02	1.50
59176			AMAZON	SPEAKER/FILE FOLDERS/FILE	02-101-521.01	268.59
59176			LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: JULY 2023	02-101-521.04	72.50
59176			UNIVERSITY OF SOUTH CAROLINA	CONTINUING ED COURSE: T. ROBINSON	02-101-524.02	750.00
59176			CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	02-101-524.05	19.40
59176			SIGNS ON THE CHEAP	WW EXPANSION MEETING@FBCJI: 7/25/2023	02-101-538.23	395.24
59176			LOWE'S	WW DEPT: 13-PIECE HOLE SAW/BRASS KEYS	02-150-515.07	8.68
59176			AMAZON	BOLT ON TRAILER JACK/MAGNETIC CAR PHONE	02-150-516.01	376.37
59176			SC DEPT OF REVENUE/TAXES (SCDOR)	SALES/USE TAX PAYMENT: MAY 2023	02-150-516.03	70.00
59176			A & E DIGITAL PRINTING	BUSINESS CARDS:	02-150-521.01	374.48

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		59176	WATER ENVIRONMENT FEDERATION	VOLUNTEER COLLECTION CERT, RENEWAL: W.	02-150-521.04	100.00
		59176	CHARLESTON COUNTY PARKS	DEPOSIT ON EDISTO ROOM: 11/9/2023	02-150-524.05	62.08
		59176	SC LAW ENFORCEMENT (SLED)	BACKGROUND CHECKS: 6/27 & 7/5/2023	02-150-524.06	52.00
		59176	FORD'S REDI MIX CONCRETE	WW DEPT: CONCRETE MIX	02-150-531.00	2,889.39
		59176	MCNAUGHTON-MCKAY ELECTRIC CO.	(2) MACHINEALERT VOLTAGE REGULATORS	02-150-531.01	834.04
						13,200.56
08/17/2023	APBBT	59177	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: MISC. BOLTS/NUTS/SCREWS	02-150-516.01	15.30
08/17/2023	APBBT	59178	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/6/2023	01-104-509.10	2,173.60
08/17/2023	APBBT	59179	AT&T	FIRE DEPT PHONE SVCS: 8/2/23-9/1/23	01-102-525.04	613.90
08/17/2023	APBBT	59180	BATTERIES PLUS BULBS #1034	PS# 1: (2) 6V/12V CHARGERS	02-150-531.01	165.26
08/17/2023	APBBT	59181	BS&A SOFTWARE	ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	01-101-518.02	1,629.73
		59181		ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	01-102-518.02	1,577.16
		59181		ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	01-103-518.02	1,577.16
		59181		ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	01-104-518.02	1,070.56
		59181		ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	02-101-518.02	6,361.23
		59181		ANNUAL SVCS/SUPPORT FEES: 8/1/23-8/1/24	02-150-518.02	1,577.16
						13,793.00
08/17/2023	APBBT	59182	C.R. HIPPI CONSTRUCTION, INC.	WW DEPT. BLDG# 2/WO# 15989/ICE MACHINE	02-150-519.02	1,317.00
08/17/2023	APBBT	59183	CAITLIN DENNING	UTILITY BILL REFUND ACCOUNT# 026375	02-000-201.00	87.32
08/17/2023	APBBT	59184	CERTIFIED LABORATORIES	FIRE/SW DEPT: PREMALUBE	01-102-515.07	277.99
		59184		FIRE/SW DEPT: PREMALUBE	01-104-515.07	277.99
						555.98
08/17/2023	APBBT	59185	CHARLESTON WATER SYSTEM	TRTMT/TRANSP/CR BILLING/WASTE: JULY	02-101-521.08	869.40
		59185		TRTMT/TRANSP/CR BILLING/WASTE: JULY	02-150-535.01	1,883.60
		59185		TRTMT/TRANSP/CR BILLING/WASTE: JULY	02-150-535.02	751.92
		59185		TRTMT/TRANSP/CR BILLING/WASTE: JULY	02-150-535.03	3,004.19
						6,509.11
08/17/2023	APBBT	59186	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1089973/3663.40 GALS DIESEL:	01-000-151.01	11,663.33
08/17/2023	APBBT	59187	COMCAST	FS# 4 INTERNET SVCS: 8/7/23-9/6/23	01-102-525.05	123.65
08/17/2023	APBBT	59188	COMCAST	FS# 3 INTERNET SVCS: 8/9/23-9/8/23	01-102-525.05	118.65



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08/17/2023	APBBT	59189	COMCAST	FS#1 HQ INTERNET SVCS: 8/5/23-9/4/23	01-102-525.05	196.42
08/17/2023	APBBT	59190	CP BACKFLOW LLC	ANNUAL BACKFLOW TEST @ PS# 2:	02-150-519.03	40.00
08/17/2023	APBBT	59191	CUMMINS SALES AND SERVICE	FD# 2902/R-803: NITROGEN OXIDE SENSORS	01-102-513.01	996.77
08/17/2023	APBBT	59192	ELISE ETHREDGE	UTILITY BILL REFUND ACCOUNT# 026673	02-000-201.00	121.85
08/17/2023	APBBT	59193	ELITE TOWING, LLC	SW# 0940/CENTRE PT DR TO SIGNAL PT:	01-104-513.04	875.00
08/17/2023	APBBT	59194	EMERSON FLOYD	UTILITY BILL REFUND ACCT# 026763	02-000-201.00	97.63
08/17/2023	APBBT	59195	EXTRA DUTY SOLUTIONS	SECURITY@FS# 1 & FBCJI: 7/24 &	01-101-514.01	187.20
		59195		SECURITY@FS# 1 & FBCJI: 7/24 &	02-101-514.01	187.20
						374.40
08/17/2023	APBBT	59196	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2880/L-801: BRAKE DRUM+KIT/2 CAST SHOES	01-102-513.01	2,151.93
08/17/2023	APBBT	59197	GLORIA D. YEAGER	EASEMENT REIMB@643 N. SHORE DRIVE	02-150-536.12	2,800.00
08/17/2023	APBBT	59198	IMS ALLIANCE	FIRE DEPT: (30) NAME TAGS	01-102-517.05	54.25
08/17/2023	APBBT	59199	JONES FORD, INC.	WW# 0309: SWITCH & STEERING	02-150-513.01	1,026.83
08/17/2023	APBBT	59200	KATIE DACE	UTILITY BILL REFUND ACCT# 027333	02-000-201.00	83.46
08/17/2023	APBBT	59201	KELLY NUTT	UTILITY BILL REFUND ACCOUNT# 026480	02-000-201.00	148.89
08/17/2023	APBBT	59202	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: AUGUST 2023	02-101-520.03	3,000.00
08/17/2023	APBBT	59203	LOWES BUSINESS ACCOUNT/SYNCB	FD: ROUNDUP/TOOL KIT/AIR COMPRESSOR/3	01-102-516.01	366.52
		59203		FD: ROUNDUP/TOOL KIT/AIR COMPRESSOR/3	01-102-519.03	342.87
		59203		FD: ROUNDUP/TOOL KIT/AIR COMPRESSOR/3	01-102-524.04	226.79
						936.18
08/17/2023	APBBT	59204	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: DEWALT 4-TOOL COMBO KIT/SAW	02-150-516.01	693.70
08/17/2023	APBBT	59205	MARIETTI FENCE COMPANY	REPLACED FENCE @ PS# 13: 8/7/2023	02-150-536.11	6,880.00
08/17/2023	APBBT	59206	MARK SULLIVAN	UTILITY BILL REFUND ACCOUNT# 026733	02-000-201.00	40.12
08/17/2023	APBBT	59207	MATTHEW HEWITT	UTILITY BILL REFUND ACCOUNT# 026673	02-000-201.00	80.24
08/17/2023	APBBT	59208	MICHEAL L. GODBOUT	SW# 0918: BED/HOPPER FLOOR REPAIR,	01-104-513.04	3,525.00

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08/17/2023	APBBT	59209	MPS ENGINEERING	CWS IMPACT FEE REFUND	02-000-239.00	13,504.00
08/17/2023	APBBT	59210	PARKS AUTO PARTS INC.	FD: BRAKE ROTOR/BATTERY/OIL,AIR,FUEL	01-102-513.01	836.81
		59210		FLEET DEPT: GAS PUMP FILTERS	01-103-519.02	39.89
		59210		SW DEPT: OIL,AIR,FUEL,CABIN	01-104-513.01	717.05
		59210		WW DEPT: BATTERY/ANTI-FREEZE/DIESEL	02-150-511.03	215.34
		59210		WW DEPT: BATTERY/ANTI-FREEZE/DIESEL	02-150-513.01	943.00
						2,752.09
08/17/2023	APBBT	59211	PAT'S TRANSMISSION SERVICE	WW# 0309: TRANSMISSION	02-150-513.04	5,663.43
08/17/2023	APBBT	59212	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: JULY 2023	02-101-520.03	1,969.30
		59212		CLIENT# 00372, LEGAL SVCS: JULY 2023	10-101-520.03-001	3,346.35
						5,315.65
08/17/2023	APBBT	59213	PORT CITY PAPER COMPANY	TORK TOWELS/TOISSUE/SOAP/CAN LINERS	01-101-519.01	237.56
		59213		TORK TOWELS/TOISSUE/SOAP/CAN LINERS	01-103-519.01	237.56
		59213		TORK TOWELS/TOISSUE/SOAP/CAN LINERS	01-104-519.01	237.56
		59213		TORK TOWELS/TOISSUE/SOAP/CAN LINERS	02-101-519.01	237.56
		59213		TORK TOWELS/TOISSUE/SOAP/CAN LINERS	02-150-519.01	237.57
						1,187.81
08/17/2023	APBBT	59214	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 7/31/2023	02-150-531.00	3,734.36
08/17/2023	APBBT	59215	ROBERT HUNTER	UTILITY BILL REFUND ACCOUNT# 027126	02-000-201.00	140.54
08/17/2023	APBBT	59216	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 7/28/2023	01-101-520.03	11,375.00
		59216		LEGAL SVCS/ACCT#7800: STMT. 7/28/2023	02-101-520.03	7,987.74
		59216		LEGAL SVCS/ACCT#7800: STMT. 7/28/2023	10-101-520.03-001	3,907.50
						23,270.24
08/17/2023	APBBT	59217	SLS CONSULTING, LLC	HR CONSULTING SERVICES	01-101-520.02	833.34
		59217		HR CONSULTING SERVICES	02-101-520.02	833.33
						1,666.67
08/17/2023	APBBT	59218	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/13/2023	01-104-509.10	2,946.00
		59218		TEMP LABOR WEEK ENDING: 8/13/2023	02-150-509.10	872.17
						3,818.17
08/17/2023	APBBT	59219	STAPLES CREDIT PLAN	COFFEE/COPY PAPER/SHARPIES/PENDAFLEX	01-101-521.01	90.64

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		59219		COFFEE/COPY PAPER/SHARPIES/PENDAFLEX	01-101-524.05	14.99
		59219		COFFEE/COPY PAPER/SHARPIES/PENDAFLEX	02-101-521.01	90.64
		59219		COFFEE/COPY PAPER/SHARPIES/PENDAFLEX	02-101-524.05	15.00
						211.27
08/17/2023	APBBT	59220	TAMMY FONTAINE	UTILITY BILL REFUND ACCT# 027122	02-000-201.00	70.09
08/17/2023	APBBT	59221	THOMAS LAMAR	UTILITY BILL REFUND ACCT# 027371	02-000-201.00	165.00
08/17/2023	APBBT	59222	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED RESTORATION SVCS: JULY	10-150-520.05-001	1,878.71
08/17/2023	APBBT	59223	VELOCITYEHS	MSDS SUBSCRIPTION: 8/27/23-8/26/26	01-101-518.02	3,270.00
08/17/2023	APBBT	59224	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 7/6/23-8/5/23	01-101-525.06	164.43
		59224		SIGNAL PT CELL PHONES: 7/6/23-8/5/23	01-103-525.06	51.47
		59224		SIGNAL PT CELL PHONES: 7/6/23-8/5/23	01-104-525.06	1,013.40
		59224		SIGNAL PT CELL PHONES: 7/6/23-8/5/23	02-150-525.06	568.54
						1,797.84
08/17/2023	APBBT	59225	WILL RUPPEL	UTILITY BILL REFUND ACCT# 026755	02-000-201.00	100.12
08/17/2023	APBBT	59226	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: AUGUST 2023	02-101-519.03	625.00
		59226		LANDSCAPE MAINTENANCE: AUGUST 2023	02-150-519.03	110.00
						735.00
08/24/2023	APBBT	59227	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/13/2023	01-104-509.10	1,901.90
08/24/2023	APBBT	59228	AMICK EQUIPMENT COMPANY INC.	SW# 0921: BARKER TRUCK LIFTER	01-104-513.01	4,558.32
08/24/2023	APBBT	59229	ATLANTIC PEST AND TERMITE MGMT INC.	BLDG'S 1-4: PEST CONTROL SVCS	01-101-519.04	18.53
		59229		BLDG'S 1-4: PEST CONTROL SVCS	01-103-519.04	18.53
		59229		BLDG'S 1-4: PEST CONTROL SVCS	01-104-519.04	18.53
		59229		BLDG'S 1-4: PEST CONTROL SVCS	02-101-519.04	18.53
		59229		BLDG# 7: BAIT BOX SERVICES	02-150-519.04	44.69
						118.81
08/24/2023	APBBT	59230	BATTERIES PLUS BULBS #1034	PS# 11: (2) 12V 8D FLOODED FT 12	02-150-531.01	450.84
08/24/2023	APBBT	59231	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0924: REPAIRS/PARTS/LABOR	01-104-513.04	21,768.19
08/24/2023	APBBT	59232	CEL OIL PRODUCTS CORP.	TICKET# 34189/DIESEL FUEL@PS#11:	02-150-511.02	2,247.26

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08/24/2023	APBBT	59233	CENTRAL INDUSTRIES, INC.	REPLACED BREAKAWAY ON FUEL	01-102-519.02	170.09
		59233		REPLACED BREAKAWAY ON FUEL	01-103-519.02	134.29
		59233		REPLACED BREAKAWAY ON FUEL	01-104-519.02	71.62
		59233		REPLACED BREAKAWAY ON FUEL	02-150-519.02	519.25
						895.25
08/24/2023	APBBT	59234	CHARLESTON COUNTY	RADIO USER FEE: 7/1/23-9/30/23	01-102-530.01	7,866.00
		59234		RADIO USER FEE: 7/1/23-9/30/23	02-150-530.01	684.00
						8,550.00
08/24/2023	APBBT	59235	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	01-103-523.02	110.58
		59235		SW DEPT: EMPLOYEE UNIFORMS	01-104-523.02	1,154.63
		59235		WW DEPT: EMPLOYEE UNIFORMS	02-150-523.01	742.99
		59235		WW DEPT: EMPLOYEE UNIFORMS	02-150-523.02	624.37
						2,632.57
08/24/2023	APBBT	59236	COMCAST	INTERNET SVCS@SIGNAL PT: 8/15/23-	02-150-525.05	516.96
08/24/2023	APBBT	59237	COMCAST	FS#2 INTERNET SVCS: 8/17/23-9/16/23	01-102-525.05	123.65
08/24/2023	APBBT	59238	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: SEPTEMBER 2023	01-000-217.03	181.05
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	01-101-510.03	15.36
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	01-102-510.03	97.04
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	01-103-510.03	7.24
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	01-104-510.03	36.82
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	02-101-510.03	7.68
		59238		POLICY# 380-15-14556: SEPTEMBER 2023	02-150-510.03	37.08
						382.27
08/24/2023	APBBT	59239	COVALEN, INC.	PRESSURE SWITCHES/STATOR LINER ASSY	02-150-531.01	1,263.64
08/24/2023	APBBT	59240	DIGI-KEY CORPORATION	WW DEPT: USB TO RS485 MODULE	02-150-531.01	75.92
		59240		WW DEPT: VARIABLE SPEED DRIVE, ALTIVAR	02-150-536.11	2,688.55
						2,764.47
08/24/2023	APBBT	59241	DILLON SUPPLY COMPANY	SW# 0918: ROLLED SHEET METAL	01-104-513.04	411.96
08/24/2023	APBBT	59242	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JULY 2023	01-102-525.01	3,541.22
		59242		GAS/ELECTRIC CHARGES: JULY 2023	01-103-525.01	416.35
		59242		GAS/ELECTRIC CHARGES: JULY 2023	01-104-525.01	275.17

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		59242		GAS/ELECTRIC CHARGES: JULY 2023	02-101-525.01	2,001.87
		59242		GAS/ELECTRIC CHARGES: JULY 2023	02-150-525.01	13,852.29
						20,086.90
08/24/2023	APBBT	59243	DORSEY TIRE COMPANY INC	FIRE DEPT: (1) TIRE	01-102-512.01	166.91
		59243		FD# 2981/C-801: FLAT REPAIRED	01-102-513.04	31.50
						198.41
08/24/2023	APBBT	59244	DORSEY TIRE COMPANY INC.	SW DEPT: RECAPS/REPAIR/STEMS/LABOR	01-104-512.02	1,653.86
08/24/2023	APBBT	59245	EAST COAST HYDRAULICS, LLC	SW DEPT: SPARE TINK CLAW CYLINDER	01-104-513.04	1,234.35
08/24/2023	APBBT	59246	ELITE TOWING, LLC	SW# 0929: PALMETTO COMMERCE PKWY.	01-104-513.04	350.00
08/24/2023	APBBT	59247	ESP ASSOCIATES, INC.	HARBOR VIEW ROAD FORCE MAIN: JULY 2023	02-150-536.12	1,222.20
08/24/2023	APBBT	59248	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: AUGUST 2023	01-101-530.03	170.78
		59248		COPIER LEASE@SIGNAL PT: AUGUST 2023	01-102-530.03	47.44
		59248		COPIER LEASE@SIGNAL PT: AUGUST 2023	01-103-530.03	47.44
		59248		COPIER LEASE@SIGNAL PT: AUGUST 2023	01-104-530.03	37.95
		59248		COPIER LEASE@SIGNAL PT: AUGUST 2023	02-101-530.03	170.78
		59248		COPIER LEASE@SIGNAL PT: AUGUST 2023	02-150-530.03	474.37
						948.76
08/24/2023	APBBT	59249	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2880/L-801: INVERSION VALVE	01-102-513.01	403.29
08/24/2023	APBBT	59250	HILLS MACHINERY COMPANY, LLC	SW# 0927: GLASS/SPACERS	01-104-513.01	1,237.24
		59250		SW# 0931: REPAIR/PARTS/ LABOR	01-104-513.04	20,857.77
						22,095.01
08/24/2023	APBBT	59251	JONES FORD, INC.	WW# 0309: WIRE ASSEMBLY	02-150-513.01	103.91
08/24/2023	APBBT	59252	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 8/17/2023: POSTAGE/EQUIP RENTAL	01-101-530.03	89.93
		59252		STMT. 8/17/2023: POSTAGE/EQUIP RENTAL	02-101-521.02	250.00
		59252		STMT. 8/17/2023: POSTAGE/EQUIP RENTAL	02-101-530.03	89.92
						429.85
08/24/2023	APBBT	59253	PORT CITY PAPER COMPANY	FIRE DEPT: TORK PAPER TOWELS	01-102-519.01	963.56
08/24/2023	APBBT	59254	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU 8/15/2023	01-102-524.06	27.00

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		59254		PRE-EMPLOYEE SCREENINGS THRU 8/15/2023	02-150-524.06	14.00
						41.00
08/24/2023	APBBT	59255	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/20/2023	01-104-509.10	2,946.00
		59255		TEMP LABOR WEEK ENDING: 8/20/2023	02-150-509.10	839.06
						3,785.06
08/24/2023	APBBT	59256	STATE OF SOUTH CAROLINA	FIRE OFFICER II: A. FEDORKA	01-102-524.02	15.00
08/24/2023	APBBT	59257	VELOCITY TRUCK CENTERS	SW# 0940: REINFORCED NYLON-TUBES	01-104-513.01	3,609.57
08/24/2023	APBBT	59258	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 7/11/23-8/10/23	01-102-525.06	553.97
08/24/2023	APBBT	59259	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: (2) MUDFLAPS	01-104-513.01	241.39
08/24/2023	APBBT	59260	WOW! BUSINESS	WW DEPT INTERNET SVCS: 8/14/23-9/13/23	02-150-525.05	86.98
08/24/2023	APBBT	59261	XYLEM WATER SOLUTIONS USA INC.	PS# 29: WASHERS/SHIMS	02-150-531.01	45.33
08/24/2023	APBBT	59262	ZIPTILITY, INC.	ANNUAL SUBSCRIPTION: GIS SOFTWARE PRO	02-150-518.02	17,280.00
08/28/2023	APBBT	19 (E)	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: JULY 2023	01-000-214.00	40,599.12
		19 (E)		RETIREMENT CONTRIBUTIONS: JULY 2023	01-000-251.02	86,041.11
						126,640.23
08/29/2023	APBBT	59263	EDWARD KILCULLEN	CASH FOR (4) JIPSD DIRECTOR'S:		** VOIDED **
		59263		CASH FOR (4) JIPSD DIRECTOR'S:		** VOIDED **
		59263		CASH FOR (4) JIPSD DIRECTOR'S:		** VOIDED **
		59263		CASH FOR (4) JIPSD DIRECTOR'S:		** VOIDED **
08/29/2023	APBBT	59264	EDWARD KILCULLEN	CASH FOR (4) JIPSD DIRECTOR'S:	01-102-516.01	2,000.00
		59264		CASH FOR (4) JIPSD DIRECTOR'S:	01-103-516.01	1,000.00
		59264		CASH FOR (4) JIPSD DIRECTOR'S:	01-104-516.01	1,000.00
		59264		CASH FOR (4) JIPSD DIRECTOR'S:	02-150-516.01	1,000.00
						5,000.00
08/30/2023	APBBT	59265	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: BLADE STEEL/HOLE	02-150-516.01	47.16
08/30/2023	APBBT	59266	ALLEN & WEBB	FD# 2903/E-8004: HOSE ASSEMBLY	01-102-513.01	50.20
		59266		SW# 0936: REELED HOSES/ELBOW CONNECTORS	01-104-513.01	1,324.10
						1,374.30

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08/30/2023	APBBT	59267	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 8/20/2023	01-104-509.10	1,630.20
08/30/2023	APBBT	59268	AMICK EQUIPMENT COMPANY INC.	SW# 0944: CHAIN KIT	01-104-513.01	5,635.14
08/30/2023	APBBT	59269	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 8/24/2023	01-000-217.02	362.14
08/30/2023	APBBT	59270	ASIFLEX	MONEYPLUS ADMIN FEES: 8/24/2023	01-000-217.02	8.12
08/30/2023	APBBT	59271	CEL OIL PRODUCTS CORP.	TICKET# 34653/22018: GAS & DIESEL	01-000-151.01	21,154.23
08/30/2023	APBBT	59272	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: SEPT. 2023	01-103-517.08	7.69
		59272		CSS ISHIELD MONITORING: SEPT. 2023	01-104-517.08	7.69
		59272		SERVICE CALL FOR WW DEPT: 8/24/2023	02-150-517.08	403.06
						418.44
08/30/2023	APBBT	59273	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: SEPT. 2023	01-000-217.04	110.00
08/30/2023	APBBT	59274	CUMMINS SALES AND SERVICE	FS# 4: GENERATOR INSPECTION	01-102-519.02	1,507.16
		59274		SW# 0930: PRESSURE SENSOR/TUBE SENSING	01-104-513.01	238.18
		59274		ADMIN BLDG: GENERATOR INSPECTION	02-150-519.02	9,804.75
						11,550.09
08/30/2023	APBBT	59275	DIGI-KEY CORPORATION	PS#13: CIRCUIT BREAKERS/RELAYS/CABLE	02-150-531.01	1,318.74
08/30/2023	APBBT	59276	ELITE TOWING, LLC	SW# 0931: SIGNAL PT. TO CROSS COUNTY	01-104-513.04	437.50
08/30/2023	APBBT	59277	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS# 1 HQ: AUGUST 2023	01-101-530.03	29.95
		59277		COPIER LEASE@FS# 1 HQ: AUGUST 2023	01-102-530.03	8.32
		59277		COPIER LEASE@FS# 1 HQ: AUGUST 2023	01-103-530.03	8.32
		59277		COPIER LEASE@FS# 1 HQ: AUGUST 2023	01-104-530.03	6.65
		59277		COPIER LEASE@FS# 1 HQ: AUGUST 2023	02-101-530.03	29.95
		59277		COPIER LEASE@FS# 1 HQ: AUGUST 2023	02-150-530.03	83.18
						166.37
08/30/2023	APBBT	59278	HENRY SCHEIN, INC.	(32) NEEDLE DECOMPRESSIONS	01-102-515.02	1,330.54
08/30/2023	APBBT	59279	KIMBALL MIDWEST	WW DEPT: TERMINALS/CABLE TIES/FIRST	02-150-516.01	2,761.13
08/30/2023	APBBT	59280	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 7/27/23-8/1/23	01-102-520.04	793.18
		59280		EMPLOYEE MEDICAL TESTS: 7/27/23-8/1/23	01-104-520.04	195.91
		59280		EMPLOYEE MEDICAL TESTS: 7/27/23-8/1/23	02-101-520.04	105.46
		59280		EMPLOYEE MEDICAL TESTS: 7/27/23-8/1/23	02-150-520.04	145.45

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						1,240.00
08/30/2023	APBBT	59281	PACK & MAIL ETC.	SHIPMENT TO: COOK EQUIP@ALLEGAN, MI:	01-104-521.02	28.20
08/30/2023	APBBT	59282	PAT'S TRANSMISSION SERVICE	SW# 0942: REPAIRS+LABOR+FEES	01-104-513.04	5,548.12
08/30/2023	APBBT	59283	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 7/31/2023	02-150-531.00	3,551.07
08/30/2023	APBBT	59284	RODERICK I. SMITH	REFUND RETIREE PREMIUMS FOR SPOUSE:	01-000-254.00	736.76
08/30/2023	APBBT	59285	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 8/21/2023	01-101-520.03	12,503.75
		59285		LEGAL SVCS/ACCT#7800: STMT. 8/21/2023	02-101-520.03	12,381.25
		59285		LEGAL SVCS/ACCT#7800: STMT. 8/21/2023	10-101-520.03-001	1,750.00
						26,635.00
08/30/2023	APBBT	59286	SPARTAN FIRE & EMERGENCY	FD#2900/C-804: SUPER AUTO EJECT RED	01-102-513.01	420.70
08/30/2023	APBBT	59287	STAFF ZONE	TEMP LABOR WEEK ENDING: 8/27/2023	01-104-509.10	2,946.00
		59287		TEMP LABOR WEEK ENDING: 8/27/2023	02-150-509.10	839.06
						3,785.06
08/30/2023	APBBT	59288	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 7/20/23-8/19/23	01-104-525.05	553.21
		59288		WW/SW GPS TRACKING: 7/20/23-8/19/23	02-150-525.05	744.86
						1,298.07
08/30/2023	APBBT	59289	THE POST AND COURIER, INC.	ADS: JULY 4, 2023 & 7/24/2023	01-101-521.03	435.25
		59289		ADS: JULY 4, 2023 & 7/24/2023	02-101-521.03	435.25
						870.50
08/30/2023	APBBT	59290	U.S. BANK	LOAN PAYMENT: SEPTEMBER 2023	02-000-128.04	3,750.34
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-128.07	10,036.24
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.07	6,493.20
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.08	3,078.19
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.12	9,700.12
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.13	20,164.04
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.14	22,559.04
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.15	8,517.60
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.16	5,330.94
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.17	5,136.65
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.18	9,354.61
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.19	6,324.50



09/05/2023 12:02 PM  
User: ROBINSONT  
DB: James Island Pub

CHECK DISBURSEMENT REPORT FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		59290		LOAN PAYMENT: SEPTEMBER 2023	02-000-129.20	5,224.00
						<u>115,669.47</u>
08/30/2023	APBBT	59291	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: AUGUST 2023	01-101-519.01	200.00
		59291		CUSTODIAL SERVICES: AUGUST 2023	02-101-519.01	200.00
		59291		CUSTODIAL SERVICES: AUGUST 2023	02-150-519.01	400.00
						<u>800.00</u>
			TOTAL - ALL FUNDS	TOTAL OF 189 CHECKS (2 voided)		1,252,693.36