

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
11/02/2023	APBBT	59592	0801	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: SAFETY GLASSES/SYNTHETIC GLOVES	45.30
11/02/2023	APBBT	59593	0799	ALLEN & WEBB	SW# 0940: REELED HOSES	169.43
11/02/2023	APBBT	59594	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/22/2023	2,173.60
11/02/2023	APBBT	59595	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 11/2/2023	362.14
11/02/2023	APBBT	59596	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 11/2/2023	8.12
11/02/2023	APBBT	59597	0766	AT&T	VOIP SVCS@SIGNAL POINT: 9/19/23-10/18/23	365.65
11/02/2023	APBBT	59598	0766	AT&T	VOIP SVCS@SIGNAL PT: 10/19/23-11/18/23	372.09
11/02/2023	APBBT	59599	0741	BISHOP & SONS PLUMBING	EMERGENCY BYPASS SVCS@PS# 42: 5/9/23	4,661.44
11/02/2023	APBBT	59600	0740	BLANCHARD MACHINERY	WW# 2564: WASHERS/RINGS/PINS	271.46
					SW# 0948: (2) EXTERIOR MIRRORS	183.96
					CREDIT TRUCK# 0948: EXTERIOR MIRROR	(91.98)
						<u>363.44</u>
11/02/2023	APBBT	59601	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0946: FRONT BUMPER/HOOD SUPPORTS	1,806.63
11/02/2023	APBBT	59602	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 9/20/23-10/19/23	136.53
11/02/2023	APBBT	59603	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 9/20/23-10/19/23	117.49
11/02/2023	APBBT	59604	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 9/19/23-10/18/23	22.50
11/02/2023	APBBT	59605	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 9/20/23-10/19/23	659.05
11/02/2023	APBBT	59606	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	21.63
					WW DEPT: EMPLOYEE UNIFORMS	212.54
					FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					SW DEPT: EMPLOYEE UNIFORMS	337.28
					WW DEPT: EMPLOYEE UNIFORMS	317.89
						<u>926.20</u>
11/02/2023	APBBT	59607	1103	COLONIAL OIL INDUSTRIES, INC.	OD#1169228: (4360.10) UNITS/ DIESEL FUEL	15,699.16
11/02/2023	APBBT	59608	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: NOV. 2023	47.75
11/02/2023	APBBT	59609	1250	DIGI-KEY CORPORATION	ORDER# 341868299/PUMP STATION MATERIALS	107.48
11/02/2023	APBBT	59610	0879	DORSEY TIRE COMPANY INC	SW# 0936: SVC CALL INSTALL TIRE	352.50
11/02/2023	APBBT	59611	0585	EAST COAST HYDRAULICS, LLC	REPAIRED SW TRUCK # 0921	3,458.96
11/02/2023	APBBT	59612	0579	ELITE TOWING, LLC	WW# 0315: SIGNAL PT TO LADSON, SC	525.00
11/02/2023	APBBT	59613	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 10/23/2023	187.20
11/02/2023	APBBT	59614	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS# 1 HQ: OCTOBER 2023	166.37
11/02/2023	APBBT	59615	0520	GRAINGER	PS# 13: CORNER PLATES/STRUT CHANNELS	2,900.52
11/02/2023	APBBT	59616	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: NOVEMBER 2023	523.56
11/02/2023	APBBT	59617	0266	REGISTER OF DEEDS	(11) LIEN NOTICES	275.00
11/02/2023	APBBT	59618	1168	ROSENBLUM COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: OCT. 2023	818.75
11/02/2023	APBBT	59619	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/29/2023	982.00
					TEMP LABOR WEEK ENDING: 10/29/2023	2,946.00
						<u>3,928.00</u>
11/02/2023	APBBT	59620	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 9/20/23-10/19/23	1,421.75
11/02/2023	APBBT	59621	UB MISC	THOMAS B. SCOTT	UTILITY BILL REFUND: ACCOUNT# 026686	106.92
11/02/2023	APBBT	59622	0083	U.S. BANCORP	CONTRACT# 077-0019934-002: ROLL CARTS	49,559.09
11/02/2023	APBBT	59623	1312	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED SVCS: AUG. 2023	3,089.74
					JIPSD WATERSHED SVCS: SEPT. 2023	1,548.30
						<u>4,638.04</u>
11/02/2023	APBBT	59624	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 9/11/23-10/10/23	554.70
11/02/2023	APBBT	59625	0473	XYLEM WATER SOLUTIONS USA INC.	PUMPS/PUMP ACCESSORIES	24,026.83
11/09/2023	APBBT	59626	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/29/2023	2,173.60
11/09/2023	APBBT	59627	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: GUARD ASSEMBLY/SCRAPER KIT	582.96

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11/09/2023	APBBT	59628	0740	BLANCHARD MACHINERY	WW DEPT: 10W HYDRAULIC FLUID	288.26
11/09/2023	APBBT	59629	0735	BOOTJACK, INC.	LLOYD/SALAAM/KLAAMEYER/MIDDLETON	775.13
11/09/2023	APBBT	59630	0721	CALL EXPERTS	CALL CENTER SERVICES: NOV. 2023	234.47
11/09/2023	APBBT	59631	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0946: RADIATOR SURGE TANK	681.56
					SW# 0929: VALVE TRACTOR PROTECTION	723.90
						<u>1,405.46</u>
11/09/2023	APBBT	59632	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 9/7/23-10/9/23	221,777.28
11/09/2023	APBBT	59633	0636	CHARLESTON WATER SYSTEM	FS# 20853 HARBORVIEW RD: 9/21/23-10/20/2	59.25
11/09/2023	APBBT	59634	0636	CHARLESTON WATER SYSTEM	FS# 3078 PLYMOUTH AVENUE: 9/19/23-10/18/	46.99
11/09/2023	APBBT	59635	0636	CHARLESTON WATER SYSTEM	FS# 401833 OLD FOLLY RD: 9/20/23-10/19/2	50.06
11/09/2023	APBBT	59636	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 9/19/23-10/18/23	43.95
11/09/2023	APBBT	59637	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 9/21/23-10/20/23	26.20
11/09/2023	APBBT	59638	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					SW DEPT: EMPLOYEE UNIFORMS	337.28
					WW DEPT: EMPLOYEE UNIFORMS	212.54
						<u>586.68</u>
11/09/2023	APBBT	59639	1299	CLEARVIEW AUTO GLASS	FLEET TRUCK# 0517: WINDSHIELD REPLACED	562.64
11/09/2023	APBBT	59640	1025	COMCAST	FS#1 HQ INTERNET SVCS: 11/5/23-12/4/23	196.66
11/09/2023	APBBT	59641	0628	CUMMINS SALES AND SERVICE	FD# E-803: THREADED PLUGS/WASHERS	39.75
					SW# 0918: PRESSURE SENSOR	301.59
						<u>341.34</u>
11/09/2023	APBBT	59642	1348	DISH & DESIGN CATERING AND EVENTS	CATERING/STAFF APPRECIATION EVENT: 11/9/	2,344.95
11/09/2023	APBBT	59643	1331	EGANIX, INC.	PS# 42: PISTON BLOWER UNIT/DREAM HF TABS	1,610.00
11/09/2023	APBBT	59644	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0883: GROMMETS/ RED LED'S	50.62
11/09/2023	APBBT	59645	0520	GRAINGER	PS# 13: SAFETYSWITCH FUSE	3,127.28
11/09/2023	APBBT	59646	1329	HERO HEATING & AIR, LLC	FS# 401833 FOLLY RD: HVAC REPAIR	150.00
11/09/2023	APBBT	59647	0464	JANICE G. BADDLEY	ACCT. MGMT/WEBSITE SVCS: AUG-OCT 2023	2,475.00
11/09/2023	APBBT	59648	0730	JUSTIN B. BUKOWSKY	REIMBURSEMENT FOR SHOE	125.00
11/09/2023	APBBT	59649	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: NOVEMBER 2023	3,000.00
11/09/2023	APBBT	59650	0400	LOWES BUSINESS ACCOUNT/SYNCB	PS# 13: JUNCTION BOXES/WOOD SCREWS/LUMBE	207.93
11/09/2023	APBBT	59651	0400	LOWES BUSINESS ACCOUNT/SYNCB	FIRE DEPT: DURACORE LINE/TRANSFER PUMP/V	407.71
11/09/2023	APBBT	59652	1296	MUNICIPAL EMERGENCY SERVICES, INC.	(25) SCBA IDENTIFIERS SHIELDS	1,080.90
11/09/2023	APBBT	59653	0329	O'REILLY AUTO PARTS	FIRE DEPT: CABIN & OIL FILTERS/MOTOR OIL	72.59
					SW DEPT: TIRE COATING/OIL,AIR,FUEL FILTE	834.41
					FLEET DEPT: FLASHLIGHTS/AIR, FUEL FILTER	105.71
					WW DEPT: WRENCH/CAPSULE/OIL,AIR, FUEL FI	1,567.00
						<u>2,579.71</u>
11/09/2023	APBBT	59654	1059	OUTBACK TEAM BUILDING & TRAINING	DEPOSIT JIPSD TEAM BUILDING: 1/17/2024	3,847.50
11/09/2023	APBBT	59655	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 10/31/2023	8,225.00
11/09/2023	APBBT	59656	0296	PROPUMP & CONTROLS, INC.	SALES TAX DUE/SCADA LICENSE RENEWAL: 9/3	325.28
11/09/2023	APBBT	59657	0911	PURVIS SYSTEMS, INCORPORATED	FS# 1 HQ: VOLUME CONTROL	549.90
11/09/2023	APBBT	59658	1064	RHINEHART FIRE SERVICES	SCOTT PLUG/FITTINGS/LABOR	370.45
11/09/2023	APBBT	59659	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: OCT. 2023	430.00
11/09/2023	APBBT	59660	1347	SC SECRETARY OF STATE	NOTARY APPLICATION/RENEWAL FEE: JOANNE T	25.00
11/09/2023	APBBT	59661	0159	SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: RETAINING RING/PIN PIVOT	203.29
					FD# R-803: DIAGNOSTIC/LABOR COSTS	300.00
						<u>503.29</u>
11/09/2023	APBBT	59662	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/5/2023	2,946.00

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					TEMP LABOR WEEK ENDING: 11/5/2023	982.00
						<u>3,928.00</u>
11/09/2023	APBBT	59663	0145	STATE ACCIDENT FUND	QRTLTY WORKER'S COMP: 1/1/24-3/31/24	55,838.50
11/09/2023	APBBT	59664	0478	STATE FISCAL ACCOUNTABILITY	POLICY# M142920124A/ACTIVITY# 3	1,444.40
11/09/2023	APBBT	59665	0064	THE WW WILLIAMS COMPANY, LLC	WW# 0315: TRANSMISSION REPAIRS	2,201.49
11/09/2023	APBBT	59666	0090	U.S. BANK	ACCT. 212202000: 2014 LNX1-167-14-543-06	1,454.63
11/09/2023	APBBT	59667	0090	U.S. BANK	ACCT. 220020000: SRF LOAN# X1-220-19-543	1,303.78
11/09/2023	APBBT	59668	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 10/14/23-11/13/23	86.98
11/15/2023	APBBT	59669	0757	TRUIST BANK	SURGE PROTECTORS/FAN/WIRELESS MIC/HOTEL/ COLLECTIONS EXAMS/STAPLES/WEASC DUES	2,817.65 749.22
					INK CARTRIDGES/UNIFORMS/DUFFEL BAGS/WATE PRE-EMPLOYMENT SCREENINGS	1,233.52 27.25
					SOCKET SET/TORQUE WRENCH/HOTEL/TAIL LIGH FEELER GAUGES/SPRAYER CAP/SPRINTER VAN T	548.78 458.86
					TRAVEL LOCAL GOV'T TRAINING/HOTEL/ADOBE STUDY HELPER: PUMP/AERIAL APPARATUS	289.67 75.90
					SIGNS/CPR DISPLAY/MEMBER DUES/COMMUNITY	<u>1,849.27</u>
						8,050.12
11/22/2023	APBBT	59670	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 10/9/23-10/29/2	2,194.65
11/22/2023	APBBT	59671	0812	AIRGAS USA, LLC	RENT CYLINDER/OXYGEN: OCT. 2023	33.79
					RENT CYL/OXYGEN,ACETYL,ARGON: OCT. 2023	22.30
						<u>56.09</u>
11/22/2023	APBBT	59672	0801	ALL SEASONS TRUE VALUE HARDWARE	BOLTS/SCREWS/CLAMPS/GFCI/BIT HOLDER	69.60
					WW# 837 GATE REPAIR: MISC BOLTS/NUTS/SCR	21.76
						<u>91.36</u>
11/22/2023	APBBT	59673	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/5/2023	2,173.60
					TEMP LABOR WEEK ENDING: 11/12/2023	<u>2,173.60</u>
						4,347.20
11/22/2023	APBBT	59674	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: OCT. 2023	1,986.02
11/22/2023	APBBT	59675	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 11/16/23	362.14
11/22/2023	APBBT	59676	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 11/16/2023	8.12
11/22/2023	APBBT	59677	0767	AT & T	(2) HRS. TECH SUPPORT: 11/7/2023	193.92
11/22/2023	APBBT	59678	0774	AT&T	FIRE DEPT PHONE SVCS: 11/2/23-12/1/23	636.87
11/22/2023	APBBT	59679	1027	AT&T	FS#1 HQ/PHONE SVCS: 11/7/23-12/6/23	587.73
11/22/2023	APBBT	59680	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: NOV. 2023	1,500.00
11/22/2023	APBBT	59681	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: SEPT. 2023	5,757.49
11/22/2023	APBBT	59682	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: OCT. 2023	5,757.89
11/22/2023	APBBT	59683	0634	CHARLESTON WATER SYSTEM	CATEGORY WASTE CHARGES: OCT. 2023	375.96
11/22/2023	APBBT	59684	0637	CHARLESTON WATER SYSTEM	TRANSIENT INSPECTION FEES: 1/1/24-12/31/ FS# 4 INTERNET SVCS: 11/7/23-12/6/23	2,500.00 123.65
11/22/2023	APBBT	59685	0651	COMCAST	FS# 3 INTERNET SVCS: 11/9/23-12/8/23	118.65
11/22/2023	APBBT	59686	0652	COMCAST	FS#2 INTERNET SVCS: 11/17/23-12/16/23	123.65
11/22/2023	APBBT	59687	0653	COMCAST	POLICY# 380-15-14556: DEC. 2023	399.10
11/22/2023	APBBT	59688	0647	COMPANION LIFE INSURANCE COMPANY	GAS/ELECTRIC CHARGES: OCT. 2023	18,161.01
11/22/2023	APBBT	59689	0604	DOMINION ENERGY	WW TRUCK# 2564: REPAIRS	992.99
11/22/2023	APBBT	59690	0585	EAST COAST HYDRAULICS, LLC	SW# 0918: SIGNAL POINT RD TO FARMINGTON	612.50
11/22/2023	APBBT	59691	0579	ELITE TOWING, LLC	ARCGIS SERVICES: 2/1/24-1/31/25	4,569.65
11/22/2023	APBBT	59692	0567	ENVIRONMENTAL SYSTEMS RESEARCH	COPIER LEASE@FS# 1 HQ: NOV. 2023	948.76
11/22/2023	APBBT	59693	1300	FIRST-CITIZENS BANK & TRUST COMPANY	SW# 0946: HEX NIPPLES/PRESS PROTECT VALV	77.61
11/22/2023	APBBT	59694	0543	FLEET CONCEPTS OF CHARLESTON, INC.	UTILITY BILL REFUND: ACCOUNT# 027156	177.05
11/22/2023	APBBT	59695	UB MISC	FRANCIS ROGERS		

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11/22/2023	APBBT	59696	1342	HOLY CITY HEATING & AIR, LLC	FINAL PAY: NEW AIR DISTRIBUTION SYSTEM	8,725.00
11/22/2023	APBBT	59697	UB MISC	JENNIFER MORNISSEY	UTILITY BILL REFUND: ACCOUNT# 027324	26.82
11/22/2023	APBBT	59698	UB MISC	JENNIFER SMITH	UTILITY BILL REFUND: ACCOUNT# 027412	200.00
11/22/2023	APBBT	59699	0442	JONES FORD, INC.	FLEET TRUCK# 0330: REPAIRS/PARTS/LABOR WW TRCK# 0309:REPAIRS	2,318.83 <u>965.58</u> 3,284.41
11/22/2023	APBBT	59700	0414	LESSLIE WELDING & FABRICATING, INC.	PUMP TESTING: E-802/E-803/E-804/L-801/R-	950.00
11/22/2023	APBBT	59701	UB MISC	MADDI SLOAN	UTILITY BILL REFUND: ACCOUNT# 026363	145.70
11/22/2023	APBBT	59702	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 11/17/23: POSTAGE/EQUIP RENTAL	679.85
11/22/2023	APBBT	59703	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: OCTOBER 2023	5,846.00
11/22/2023	APBBT	59704	UB MISC	PURPOSE -BUILT RENOVATIONS LLC	UTILITY BILL REFUND: ACCOUNT# 027396	156.91
11/22/2023	APBBT	59705	0878	READ'S UNIFORMS, INC.	FIRE DEPT: UNIFORM SHIRTS W. LOGO	1,275.30
11/22/2023	APBBT	59706	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT SCREENINGS: AUG/SEPT. 202	860.00
11/22/2023	APBBT	59707	0190	SEACOAST SUPPLY, LLC.	(20) ONE WAY OUT VALVES	2,136.40
11/22/2023	APBBT	59708	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES PER AGREEMENT	1,666.67
11/22/2023	APBBT	59709	UB MISC	SOPHIA YOUMANS	UTILITY BILL REFUND: ACCOUNT# 027434	38.44
11/22/2023	APBBT	59710	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: BREATHER FILTERS/O-RINGS FD# 2880/L-8001: FILTER ELEMENT	414.29 <u>129.75</u> 544.04
11/22/2023	APBBT	59711	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/12/2023 TEMP LABOR WEEK ENDING: 11/19/2023 TEMP LABOR WEEK ENDING: 11/19/2023 TEMP LABOR WEEK ENDING: 11/12/2023	3,437.00 2,946.00 982.00 <u>982.00</u> 8,347.00
11/22/2023	APBBT	59712	0090	U.S. BANK	ACCT. 0183503NS/OBLIGATION BOND SERIES 2	500.00
11/22/2023	APBBT	59713	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 10/6/23-11/5/23	1,698.86
11/22/2023	APBBT	59714	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 11/14/23-12/13/23	97.88
11/22/2023	APBBT	59715	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: NOV. 2023	757.05
11/30/2023	APBBT	23(E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: NOV. 2023	188,948.96
11/30/2023	APBBT	59716	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/19/2023	2,173.60
11/30/2023	APBBT	59717	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: DEC. 2023	38.44
11/30/2023	APBBT	59718	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	36.86 198.37 195.86 36.86 36.86 124.19 345.31 337.28 <u>337.28</u> 1,648.87
11/30/2023	APBBT	59719	0650	COMCAST	INTERNET SVCS@SIGNAL PT: 11/15/23-12/14/	516.96
11/30/2023	APBBT	59720	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: DEC. 2023	47.75
11/30/2023	APBBT	59721	1120	CYBER SOLUTIONS, INC.	MULTI-MONITOR ADAPTER: E. KILCULLEN	85.60
11/30/2023	APBBT	59722	1250	DIGI-KEY CORPORATION	ORDER# 84068212 /PUMP STATION MATERIALS ORDER# 84068211/PUMP STATION MATERIALS ORDER# 84068210/PUMP STATION MATERIALS ORDER# 84068213/PUMP STATION MATERIALS ORDER#84068213/PUMP STATION MATERIALS ORDER# 84198734/PUMP STATION MATERIALS	154.78 51.63 40.52 65.06 68.11 <u>419.47</u>

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						799.57
11/30/2023	APBBT	59723	0879	DORSEY TIRE COMPANY INC	FIRE DEPT: FLAT TIRE REPAIR SW DEPT: TIRES+FEES	31.50 <u>1,230.70</u>
						1,262.20
11/30/2023	APBBT	59724	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS# 1 HQ: NOV. 2023	166.37
11/30/2023	APBBT	59725	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-219/ASST. DISTRICT CAPITAL PR TASK# 23-2/PS# 17 RENOVATION PROJ. PROJ# 1760-198/719 FOLLY RD. COMM. DEVEL PROJ# 1760-197.2/HARBOR VIEW RD EASEMENT PROJ# 1760-189/SIDEWALK-MAYBANK/W.S. PROJ# 1760-177.6/EASEMENT ADD'L SERVICES TASK# 23-1/WATERSHED RESTORATION: OCT. 2 PROJ# 1760-155/FT. JOHNSON/SECESSIONVILL	87.50 4,250.00 131.25 218.75 87.50 2,207.99 76,147.18 452.50 <u>83,582.67</u>
11/30/2023	APBBT	59726	0502	HENRY SCHEIN, INC.	SINGLE AIRWAY/SYRINGES/CATHETERS (7) I-GEL AIRWAY SIZE 2.5 (3) I-GEL AIRWAY SIZE 2	440.13 125.36 53.73 <u>619.22</u>
11/30/2023	APBBT	59727	0295	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: 10/31/2023 PRE-EMPLOYEE SCREENINGS: 11/15/2023	14.00 34.00 <u>48.00</u>
11/30/2023	APBBT	59728	0878	READ'S UNIFORMS, INC.	FIRE DEPT: (37) PANTS	1,982.71
11/30/2023	APBBT	59729	0269	RIVER CITY SUPPLY, LLC	FIRE DEPT: (250) GLOW BRACELETS	646.58
11/30/2023	APBBT	59730	UB MISC	SARAH KNEEMILLER	UTILITY BILL REFUND FOR ACCOUNT# 027468	200.00
11/30/2023	APBBT	59731	0229	SCDMV	JAMES ISLAND PSD: \$6.00 X 82 MVR RECORDS	492.00
11/30/2023	APBBT	59732	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: ENGINE OIL DIPSTICK	135.87
11/30/2023	APBBT	59733	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 11/26/2023 TEMP LABOR WEEK ENDING: 11/26/2023	736.50 3,682.50 <u>4,419.00</u>
11/30/2023	APBBT	59734	0089	U.S. BANK	LOAN PAYMENT: DECEMBER 2023	115,312.14
11/30/2023	APBBT	59735	1119	VELOCITY TRUCK CENTERS	FIRE DEPT: BRAKE PAD KIT	192.92
11/30/2023	APBBT	59736	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 10/11/23-11/10/2	554.70
11/30/2023	APBBT	59737	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: OCTOBER 2023 CUSTODIAL SERVICES: NOVEMBER 2023	800.00 800.00 <u>1,600.00</u>

APBBT TOTALS:

Total of 147 Checks:	952,452.06
Less 1 Void Checks:	2,136.40
Total of 146 Disbursements:	<u>950,315.66</u>

Bank GFMSC GF OP

11/04/2023	GFMSC	48 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: NOVEMBER 2023	89,380.58
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01/18/2024 05:34 PM  
User: ROBINSONT  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/30/2023	GFMSC	49 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: DECEMBER 2023	97,063.44

GFMSC TOTALS:

Total of 2 Checks:	186,444.02
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	186,444.02

REPORT TOTALS:

Total of 149 Checks:	1,138,896.08
Less 1 Void Checks:	2,136.40
Total of 148 Disbursements:	1,136,759.68