

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
02/01/2024	APBBT	59999	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/21/2024	1,086.80
02/01/2024	APBBT	60000	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS: SEWER BILLS/COLLECTION NO	4,412.34
02/01/2024	APBBT	60001	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: PDU CONTROLLER	1,447.55
02/01/2024	APBBT	60002	0767	AT & T	2.5 HOURS TECH VISIT: 1/18/2024	242.40
02/01/2024	APBBT	60003	UB MISC	CANDACE GILLESPIE	UTILITY BILL REFUND: ACCOUNT# 110281	279.88
02/01/2024	APBBT	60004	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: JANUARY 2024	1,500.00
02/01/2024	APBBT	60005	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: FEBRUARY 2024	38.44
02/01/2024	APBBT	60006	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: FEBRUARY 2024	47.75
02/01/2024	APBBT	60007	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: FEBRUARY 2024	359.88
02/01/2024	APBBT	60008	1300	FIRST-CITIZENS BANK & TRUST COMPANY	2023 PROPERTY TAX INSURANCE: FS# 1 HQ	280.86
02/01/2024	APBBT	60009	1329	HERO HEATING & AIR, LLC	FS# 3078 PLYMOUTH AVE: REPLACED CAPACITO	305.97
02/01/2024	APBBT	60010	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 1/17/24-1/18/24	1,095.00
02/01/2024	APBBT	60011	MISC	MACDONALD MYERS	REIMBURSE WORK BOOTS	125.00
02/01/2024	APBBT	60012	MISC	PETER KAASA	REIMBURSE WORK BOOTS	80.56
02/01/2024	APBBT	60013	0295	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS THRU: 1/15/2024	41.00
02/01/2024	APBBT	60014	0159	SPARTAN FIRE & EMERGENCY	FD# E-802,E-804,R-803: POLY BELTS	726.16
					FD# 2902/R-803: FRONT COLOR DISPLAY	3,235.58
						<u>3,961.74</u>
02/01/2024	APBBT	60015	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/28/2024	982.00
					TEMP LABOR WEEK ENDING: 1/28/2024	3,191.50
						<u>4,173.50</u>
02/01/2024	APBBT	60016	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 12/20/23-1/19/24	1,421.75
02/01/2024	APBBT	60017	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 12/11/23-1/10/24	554.88
02/01/2024	APBBT	60018	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JANUARY 2024	800.00
02/08/2024	APBBT	60019	0815	ADP, INC.	TIME/ATTENDANCE SVCS: JAN. 2025	666.12
					PAYROLL/WORKFORCE SVCS: JAN. 2025	1,566.91
						<u>2,233.03</u>
02/08/2024	APBBT	60020	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/28/2024	1,086.80
02/08/2024	APBBT	60021	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: NOV. 2023	1,974.10
02/08/2024	APBBT	60022	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 2/8/2024	7.49
02/08/2024	APBBT	60023	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 2/8/2024	233.35
02/08/2024	APBBT	60024	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: D. COKER	147.14
02/08/2024	APBBT	60025	0721	CALL EXPERTS	CALL CENTER SERVICES: JANUARY 2024	293.24
					CALL CENTER SERVICES: FEBRUARY 2024	213.19
						<u>506.43</u>
02/08/2024	APBBT	60026	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0924: PRESSURE SWITCH	43.03
					SW# 0924: PRESSURE SWITCH	43.03
					SW# 0945: GRAYSTONE HOOK COAT	14.60
						<u>100.66</u>
02/08/2024	APBBT	60027	0700	CEL OIL PRODUCTS CORP.	TKT# 52856/1466.50 GALS UNLEADED GAS	3,871.56
02/08/2024	APBBT	60028	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 12/13/22-1/11/24	249,437.14
02/08/2024	APBBT	60029	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 12/20/23-1/24/24	26.76
02/08/2024	APBBT	60030	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 12/18/23-1/22/24	14.16
02/08/2024	APBBT	60031	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 12/18/23-1/22/24	25.31
02/08/2024	APBBT	60032	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 12/19/23-1/23/24	122.48
02/08/2024	APBBT	60033	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 12/19/23-1/23/24	158.23

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02/08/2024	APBBT	60034	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 12/20/23-1/24/2	66.82
02/08/2024	APBBT	60035	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 12/18/23-1/22/24	49.51
02/08/2024	APBBT	60036	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 12/19/23-1/23/2	79.74
02/08/2024	APBBT	60037	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 12/19/23-1/23/24	710.87
02/08/2024	APBBT	60038	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	319.96
					FLEET DEPT: EMPLOYEE UNIFORMS	36.86
					WW DEPT: EMPLOYEE UNIFORMS	198.29
						<u>555.11</u>
02/08/2024	APBBT	60039	1206	COVALEN, INC.	WW DEPT: PRESSURE SWITCH/STATOR LINER	7,770.61
02/08/2024	APBBT	60040	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: FEBRUARY 2024	7,259.00
					ORDER# 3449/NEW EMPLOYEE WORKSTATION	2,488.63
					ORDER# 3452: 2022 MICROSOFT WINDOWS SERV	1,175.93
						<u>10,923.56</u>
02/08/2024	APBBT	60041	0879	DORSEY TIRE COMPANY INC	FD# 2821/E-803: 2 TIRES+SERVICE CALL	1,454.46
					FIRE DEPT: (6) FIREHAWK PURSUIT TIRES+FE	800.33
					SW# 0930: (1) NEW TIRE+ FEES	681.16
					SW# 0930: (1) NEW TIRE + FEES	681.16
					SW DEPT: (6) RECAP TIRES + FEES	2,256.55
						<u>5,873.66</u>
02/08/2024	APBBT	60042	1331	EGANIX, INC.	PS# 42: ROCKING PISTON BLOWER/DREAM HF T	980.00
02/08/2024	APBBT	60043	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 1/22/2024	187.20
02/08/2024	APBBT	60044	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0924: DEGREASER/SPLIT SOCKET	45.71
					SW DEPT: CITROL DEGREASER	62.10
						<u>107.81</u>
02/08/2024	APBBT	60045	0498	HILLS MACHINERY COMPANY, LLC	SW# 0931: BREATHER	41.20
					SW# 0931: SENSOR	228.77
					SW# 0931 CREDIT: CORE SENSOR	(10.90)
						<u>259.07</u>
02/08/2024	APBBT	60046	1248	KAREN D. YOUNGBLOOD	REIMB: 2023 1099 FORMS	79.97
02/08/2024	APBBT	60047	UB MISC	KRISTEN BERTOLINO	UTILITY BILL REFUND: ACCT# 027194	200.00
02/08/2024	APBBT	60048	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: FEBRUARY 2024	3,000.00
02/08/2024	APBBT	60049	UB MISC	LEAH ABSHER	UTILITY BILL REFUND: ACCT# 026806	135.25
02/08/2024	APBBT	60050	UB MISC	OLLE INVESTMENTS, LLC	UTILITY BILL REFUND: ACCT# 027389	200.00
02/08/2024	APBBT	60051	0326	PACK & MAIL ETC.	WW DEPT RETURN ITEMS TO: AIMS POWER INC.	141.93
02/08/2024	APBBT	60052	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: FEBRUARY 2023	473.50
02/08/2024	APBBT	60053	UB MISC	RILEY NIKOLYCHIK	UTILITY BILL REFUND: ACCT# 026339	132.00
02/08/2024	APBBT	60054	UB MISC	ROBERT BURNS	UTILITY BILL REFUND: ACCT# 026742	200.00
02/08/2024	APBBT	60055	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT/MEDICAL SVCS: JANUARY 202	935.00
02/08/2024	APBBT	60056	0190	SEACOAST SUPPLY, LLC.	WW DEPT: (4) SADDLE TEES	257.24
02/08/2024	APBBT	60057	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/4/2024	982.00
					TEMP LABOR WEEK ENDING: 2/4/2024	2,946.00
						<u>3,928.00</u>
02/08/2024	APBBT	60058	0224	STATE OF SOUTH CAROLINA	EMS COMMAND CHALLENGE: S. ENGELMAN	5.00
					INTRO TO TECH RESCUE: J. ESPOSITO	5.00
					LEADERSHIP SUPERVISION: M. BALACH	5.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					VISION 20/20 CRR FOR CHIEF FIRE OFFICERS	8.00
					SPECIAL OPS CONFERENCE: S. LENZ	150.00
					INTRO TO TECH RESCUE: T. GOGGINS	5.00
					FIRE OFFICER II: BUKOWSKY/MYERS/LENZ	15.00
						<u>193.00</u>
02/08/2024	APBBT	60059	1105	SUB-AQUATICS, INC.	FS# 1 HQ@1108 FOLLY RD: LABOR CHARGE	145.00
02/08/2024	APBBT	60060	UB MISC	TIM HENDERSON	UTILITY BILL REFUND: ACCT# 027130	153.89
02/08/2024	APBBT	60061	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
02/08/2024	APBBT	60062	1119	VELOCITY TRUCK CENTERS	SW# 0926: DRUM/SHOE KIT/CORE	539.52
02/08/2024	APBBT	60063	UB MISC	VIOLA CROMWELL	UTILITY BILL REFUND: ACCT# 026607	87.53
02/08/2024	APBBT	60064	0047	WILLDAN FINANCIAL SERVICES	2024 WW RATE STUDY SVS: JANUARY 2024	11,970.00
02/08/2024	APBBT	60065	0457	WILLIAMS TIRE & AUTO SERVICE	FIRE DEPT: (1) SPARE TIRE	133.39
02/08/2024	APBBT	60066	MISC	ZACHARY EVEN	REIMB: EMPLOYEE WORK SHOES	125.00
02/15/2024	APBBT	60067	1361	ACC BUSINESS	INTERNET/IP SVCS: 12/11/23-1/10/24	857.84
02/15/2024	APBBT	60068	0815	ADP, INC.	PAYROLL CHARGES: 2023 W-2 REPORTS	759.80
02/15/2024	APBBT	60069	0812	AIRGAS USA, LLC	OXYGEN,ACETYL,ARGON: JAN. 2024	22.30
					CYLINDER RENTAL/OXYGEN: JAN. 2024	33.79
						<u>56.09</u>
02/15/2024	APBBT	60070	0801	ALL SEASONS TRUE VALUE HARDWARE	PS# 13 REHAB: DRILL BIT/NUTS/BOLTS	147.56
					BATTERIES FOR TORK PAPER HOLDERS	41.18
					WW DEPT: PS# 13 REHAB/FUSE CARTRIDGE	13.71
						<u>202.45</u>
02/15/2024	APBBT	60071	0799	ALLEN & WEBB	SW# 0931: REELED HOSES	61.83
					SW# 0918: REELED HOSES	67.29
						<u>129.12</u>
02/15/2024	APBBT	60072	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/4/2024	2,173.60
02/15/2024	APBBT	60073	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: JAN. 2024	1,952.10
02/15/2024	APBBT	60074	0740	BLANCHARD MACHINERY	SW# 0936: TANK CAP	110.42
					SW# 0936: ELEMENT FILTERS	422.82
					SW# 0948: STEEL NIPPLES/COUPLERS	168.91
					SW# 0948: ELEMENT FILTERS	349.76
						<u>1,051.91</u>
02/15/2024	APBBT	60075	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0932: TRACTOR PROTECTION VALVE	723.90
02/15/2024	APBBT	60076	0700	CEL OIL PRODUCTS CORP.	TICKET# 52855: 4104.30 GALS/ DIESEL FUEL	13,708.36
02/15/2024	APBBT	60077	0723	CHARLESTON COUNTY	RADIO USER FEE: 10/1/23-12/31/23	8,550.00
02/15/2024	APBBT	60078	0686	CHARLESTON COUNTY REVENUE	FS# 3/ACCT# 3430200162: 2023 STORMWATER	166.32
02/15/2024	APBBT	60079	0686	CHARLESTON COUNTY REVENUE	FS# 4/ACCT# 3340500003: 2023 STORMWATER	142.56
02/15/2024	APBBT	60080	0686	CHARLESTON COUNTY REVENUE	FS# 2/ACCT# 4540900019: 2023 STORMWATER	126.72
02/15/2024	APBBT	60081	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	197.24
					SW DEPT: EMPLOYEE UNIFORMS	306.88
					FLEET DEPT: EMPLOYEE UNIFORMS	36.86
						<u>540.98</u>
02/15/2024	APBBT	60082	0651	COMCAST	FS# 4 INTERNET SVCS: 2/7/24-3/6/24	126.92
02/15/2024	APBBT	60083	0652	COMCAST	FS# 3 INTERNET SVCS: 2/9/24-3/8/24	121.92
02/15/2024	APBBT	60084	1025	COMCAST	FS#1 HQ INTERNET SVCS: 2/5/24-3/4/24	202.27
02/15/2024	APBBT	60085	0628	CUMMINS SALES AND SERVICE	GENERATOR INSPECTION: FS# 2	424.54
					GENERATOR INSPECTION: FS# 4	443.03

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02/15/2024	APBBT	60099	0757	TRUIST BANK	JIPSD TEAM TRAINING/OFFICE SUPPLIES (3) ENROLLEES/LEADERSHIP ACADEMY SW DEPT: FLEET HOSTER/MAILBOX FOR WEIR S WW DEPT: PRE-EMPLOYMENT SCREENINGS FLEET: MITCHELL 1/WELDING JACKET & HELME WW DEPT: HOSE/ENAMEL/PAINT/PLUGS PARKING FEE FIRE DEPT: ADOBE PRO/STAPLES-OFFICE SUPP COMMISSIONER MTG. FEE FIRE DEPT CREDIT: ALUMINUM SIGN	5,952.36 735.00 80.64 52.00 497.21 335.88 4.00 511.85 95.00 (9.99)
						8,253.95
02/15/2024	APBBT	60100	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 1/6/24-2/5/24	990.10
02/22/2024	APBBT	60101	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/11/2024	2,173.60
02/22/2024	APBBT	60102	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: LABOR FOR TECH TROUBLESHOOTING	718.08
02/22/2024	APBBT	60103	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 2/22/2024	233.35
02/22/2024	APBBT	60104	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 2/22/2024	7.49
02/22/2024	APBBT	60105	0774	AT&T	FIRE DEPT PHONE SVCS: 2/2/24-3/1/24	628.02
02/22/2024	APBBT	60106	1027	AT&T	FS#1 HQ/PHONE SVCS: 2/7/24-3/6/24	590.03
02/22/2024	APBBT	60107	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0924: SENSOR PRESSURE SWITCH	58.88
02/22/2024	APBBT	60108	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: JAN. 2024	5,757.54
02/22/2024	APBBT	60109	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	36.86 320.02 314.29
						671.17
02/22/2024	APBBT	60110	0650	COMCAST	INTERNET SVCS@SIGNAL PT: 2/15/24-3/14/24	535.15
02/22/2024	APBBT	60111	0653	COMCAST	FS#2 INTERNET SVCS: 2/17/24-3/16/24	126.92
02/22/2024	APBBT	60112	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: MARCH 2024	352.64
02/22/2024	APBBT	60113	0628	CUMMINS SALES AND SERVICE	FLEET DEPT: MARKETPLACE INSITE PRO	770.00
02/22/2024	APBBT	60114	0611	DILMAR OIL COMPANY, INC.	ORD# 2806908/180 GALS DIESEL EXHAUST FLU	612.12
02/22/2024	APBBT	60115	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: JANUARY 2024	24,584.73
02/22/2024	APBBT	60116	0879	DORSEY TIRE COMPANY INC	SW# 0947: INSTALLED TIRE SW DEPT: SPARE LOADER/STEER TIRE SW #0930: (1) NEW/(2) RECAP TIRES	181.50 1,954.34 1,294.83
						3,430.67
02/22/2024	APBBT	60117	0579	ELITE TOWING, LLC	SW# 0927: SIGNAL POINT RD TO CROSS COUNT	800.00
02/22/2024	APBBT	60118	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 2/12/24	187.20
02/22/2024	APBBT	60119	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: FEBRUARY 2024	948.76
02/22/2024	APBBT	60120	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2821/E-803: STARTER FD# 2903/R-803: (6) VALVE EXTENSIONS FLEET DEPT: 22 TON AIR/HYDRAULIC JACK SW# 0930: 5TH WHEEL MOLY GREASE	377.09 70.96 866.55 27.80
						1,342.40
02/22/2024	APBBT	60121	0538	FRASIER TIRE SERVICE INC.	WW DEPT. TRUCK# 2565: (4) TIRES	991.92
02/22/2024	APBBT	60122	UB MISC	KENNETH M. STRANGE	UTILITY BILL REFUND: ACCOUNT# 112700	1,980.00
02/22/2024	APBBT	60123	MISC	MATTHEW LOGAN	REIMB: FINGER PRINTING EMT RECERTIFICATI	34.75
02/22/2024	APBBT	60124	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 2/18/24: POSTAGE/EQUIP RENTAL	429.85
02/22/2024	APBBT	60125	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: JANUARY 2024	8,225.00
02/22/2024	APBBT	60126	0190	SEACOAST SUPPLY, LLC.	(30) 4" CLAY TO PVC FLEX COUPLINGS	294.30
02/22/2024	APBBT	60127	0159	SPARTAN FIRE & EMERGENCY	FD# 2821/E-803: DISCHARGE PUMP GAUGE	179.82
02/22/2024	APBBT	60128	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/18/2024	982.00

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					TEMP LABOR WEEK ENDING: 2/18/2024	3,437.00
						<u>4,419.00</u>
02/22/2024	APBBT	60129	0145	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 4/1/2024-6/30/2024	55,838.50
02/22/2024	APBBT	60130	0299	THE POST AND COURIER, INC.	AD/ PHASE 5 WW REHAB: 1/7/2024	131.02
02/22/2024	APBBT	60131	1119	VELOCITY TRUCK CENTERS	SW# 0926: DRUM/SHOE KIT/CORE	246.87
					FUEL FILTERS/CRANK VENTILATION KITS	1,170.14
					SW# 0926: CORE CREDIT	(98.10)
						<u>1,318.91</u>
02/22/2024	APBBT	60132	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 2/14/24-3/13/24	86.98
02/22/2024	APBBT	60133	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: FEBRUARY 2024	757.05
02/29/2024	APBBT	60134	1361	ACC BUSINESS	INTERNET/IP SVCS: 1/11/24-2/10/24	857.84
02/29/2024	APBBT	60135	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/18/2024	1,630.20
02/29/2024	APBBT	60136	0716	CAROLINA INTERNATIONAL TRUCKS, INC.	SW# 0946: A/C COMPRESSOR BELT/FAN BELT	194.77
02/29/2024	APBBT	60137	0686	CHARLESTON COUNTY REVENUE	ACCT. 4240700031/STORMWATER FEE: PS-1	26.40
02/29/2024	APBBT	60138	0686	CHARLESTON COUNTY REVENUE	ACCT. 3400700039/STORMWATER FEE: PS-2	39.60
02/29/2024	APBBT	60139	0686	CHARLESTON COUNTY REVENUE	ACCT. 4240900189/STORMWATER FEE: PS-3	39.60
02/29/2024	APBBT	60140	0686	CHARLESTON COUNTY REVENUE	ACCT. 3431500064/STORMWATER FEE: PS-5	39.60
02/29/2024	APBBT	60141	0686	CHARLESTON COUNTY REVENUE	ACCT. 4250400161/STORMWATER FEE: PS-8	26.40
02/29/2024	APBBT	60142	0686	CHARLESTON COUNTY REVENUE	ACCT. 4250800066/STORMWATER FEE: PS-10	26.40
02/29/2024	APBBT	60143	0686	CHARLESTON COUNTY REVENUE	ACCT. 4251200125/STORMWATER FEE: PS-12	26.40
02/29/2024	APBBT	60144	0686	CHARLESTON COUNTY REVENUE	ACCT. 4251000242/STORMWATER FEE: PS-15	26.40
02/29/2024	APBBT	60145	0686	CHARLESTON COUNTY REVENUE	ACCT. 4251300094/STORMWATER FEE: PS-19	26.40
02/29/2024	APBBT	60146	0686	CHARLESTON COUNTY REVENUE	ACCT.4270200176/STORMWATER FEE: PS-21	26.40
02/29/2024	APBBT	60147	0686	CHARLESTON COUNTY REVENUE	ACCT. 4281600053/STORMWATER FEE: PS-22	39.60
02/29/2024	APBBT	60148	0686	CHARLESTON COUNTY REVENUE	ACCT. 3370800113/STORMWATER FEE: PS-24	26.40
02/29/2024	APBBT	60149	0686	CHARLESTON COUNTY REVENUE	ACCT. 3310700266/STORMWATER FEE: PS-28	39.60
02/29/2024	APBBT	60150	0686	CHARLESTON COUNTY REVENUE	ACCT. 3310700175/STORMWATER FEE: PS-29	39.60
02/29/2024	APBBT	60151	0686	CHARLESTON COUNTY REVENUE	ACCT. 3280300090/STORMWATER FEE: PS-31	39.60
02/29/2024	APBBT	60152	0686	CHARLESTON COUNTY REVENUE	ACCT. 4310600059/STORMWATER FEE: PS-33	39.60
02/29/2024	APBBT	60153	0686	CHARLESTON COUNTY REVENUE	ACCT. 4540900161/STORMWATER FEE: PS-34	26.40
02/29/2024	APBBT	60154	0686	CHARLESTON COUNTY REVENUE	ACCT. 4540300083/STORMWATER FEE: PS-36	26.40
02/29/2024	APBBT	60155	0686	CHARLESTON COUNTY REVENUE	ACCT. 4280700115/STORMWATER FEE: PS-40	26.40
02/29/2024	APBBT	60156	0686	CHARLESTON COUNTY REVENUE	ACCT. 4541000157/STORMWATER FEE: PS-41	26.40
02/29/2024	APBBT	60157	0686	CHARLESTON COUNTY REVENUE	ACCT. 4280500067/STORMWATER FEE: PS-43	26.40
02/29/2024	APBBT	60158	0686	CHARLESTON COUNTY REVENUE	ACCT. 4241100016/STORMWATER FEE: PS-44	26.40
02/29/2024	APBBT	60159	0686	CHARLESTON COUNTY REVENUE	ACCT. 4280800082/STORMWATER FEE: PS-45	26.40
02/29/2024	APBBT	60160	0686	CHARLESTON COUNTY REVENUE	ACCT. 4541100098/STORMWATER FEE: PS-48	26.40
02/29/2024	APBBT	60161	0686	CHARLESTON COUNTY REVENUE	ACCT. 4310200122/STORMWATER FEE: PS-49	39.60
02/29/2024	APBBT	60162	0686	CHARLESTON COUNTY REVENUE	ACCT. 3431400066/STORMWATER FEE: PS-50	39.60
02/29/2024	APBBT	60163	0686	CHARLESTON COUNTY REVENUE	ACCT. 3310500032/STORMWATER FEE: PS-51	39.60
02/29/2024	APBBT	60164	0686	CHARLESTON COUNTY REVENUE	ACCT. 3300800020/STORMWATER FEE: PS-53	39.60
02/29/2024	APBBT	60165	0686	CHARLESTON COUNTY REVENUE	ACCT. 3340400080/STORMWATER FEE: PS-56	39.60
02/29/2024	APBBT	60166	0686	CHARLESTON COUNTY REVENUE	ACCT. 3340000145/STORMWATER FEE: PS-57	39.60
02/29/2024	APBBT	60167	0686	CHARLESTON COUNTY REVENUE	ACCT. 3280000174/STORMWATER FEE: PS-63	39.60
02/29/2024	APBBT	60168	0686	CHARLESTON COUNTY REVENUE	ACCT. 4251200298/STORMWATER FEE: LOT A	26.40
02/29/2024	APBBT	60169	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	315.57
					FLEET DEPT: EMPLOYEE UNIFORMS	37.98
					WW DEPT: EMPLOYEE UNIFORMS	221.61
					WW DEPT: EMPLOYEE UNIFORMS	221.61
					SW DEPT: EMPLOYEE UNIFORMS	422.67
					FLEET DEPT: EMPLOYEE UNIFORMS	37.98
						<u>1,257.42</u>
02/29/2024	APBBT	60170	1205	CITY WORKS EQUIPMENT & SUPPLY, LLC	PARTS FOR PUMP REPAIR	7,873.95
02/29/2024	APBBT	60171	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: MARCH 2024	47.75
02/29/2024	APBBT	60172	1222	DOMINION ENERGY SOUTH CAROLINA-1320	INCIDENT@1541 WESTWOOD: 1/23/24	342.37

03/05/2024 03:35 PM
 User: ROBINSONT
 DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 02/01/2024 - 02/29/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/29/2024	APBBT	60173	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@FS#1 HQ/1108 FOLLY RD: FEB.	166.37
02/29/2024	APBBT	60174	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: FUEL FILTER SW# 0927: FUEL INJECTOR + CORE	160.07 772.70 <u>932.77</u>
02/29/2024	APBBT	60175	0296	PROPUMP & CONTROLS, INC.	PUMP STATION PANEL MATERIALS	25,178.85
02/29/2024	APBBT	60176	0159	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: OIL COOLER	287.32
02/29/2024	APBBT	60177	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 2/25/2024 TEMP LABOR WEEK ENDING: 2/25/2024	982.00 3,191.50 <u>4,173.50</u>
02/29/2024	APBBT	60178	0224	STATE OF SOUTH CAROLINA	TECHNICAL RESCUER: GUZMAN/BALACH/MARCHET EMERGENCY VEH DRIVER TRAINING: T. GOGGIN	15.00 5.00 <u>20.00</u>
02/29/2024	APBBT	60179	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING SVCS: 1/20/24-2/19/24	1,421.75
02/29/2024	APBBT	60180	0089	U.S. BANK	LOAN PAYMENT: MARCH 2024	115,669.47
02/29/2024	APBBT	60181	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 1/11/24-2/10/24	554.88 <u><u>554.88</u></u>

APBBT TOTALS:

Total of 183 Checks:

679,455.66

Less 0 Void Checks:

0.00

Total of 183 Disbursements:

679,455.66