

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
03/06/2024	APBBT	60182	0159	SPARTAN FIRE & EMERGENCY	PRE-PAYMENT: ENFORCER PUC PUMPER TRUCK	500,000.00
03/07/2024	APBBT	60183	0801	ALL SEASONS TRUE VALUE HARDWARE	FD# 2902/R-803: (18) O-RINGS PS# 13 REHAB: CONDUIT HANGER BOLTS/U-BOL	5.69 43.59 <u>49.28</u>
03/07/2024	APBBT	60184	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 2/25/2024	2,173.60
03/07/2024	APBBT	60185	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: SIDE VIEW CAMERA	505.35
03/07/2024	APBBT	60186	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 3/7/2024	233.35
03/07/2024	APBBT	60187	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 3/7/2024	7.49
03/07/2024	APBBT	60188	0771	ATLANTIC PEST AND TERMITE MGMT INC.	BLDG# 7: BAIT BOX SERVICES BLDGS# 1-4: PEST CONTROL SVCS.	26.16 92.65 <u>118.81</u>
03/07/2024	APBBT	60189	1371	BENJAMIN EGAN	PER DIEM/SC ENVIRONMENTAL CONF.	241.50
03/07/2024	APBBT	60190	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: HAMILTON/DAWSON	318.80
03/07/2024	APBBT	60191	0721	CALL EXPERTS	CALL CENTER SERVICES: MARCH 2024	141.11
03/07/2024	APBBT	60192	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: FEBRUARY 2024	1,500.00
03/07/2024	APBBT	60193	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 1/11/24-2/12/24	276,646.45
03/07/2024	APBBT	60194	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 1/23/24-2/20/24	91.73
03/07/2024	APBBT	60195	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 1/23/24-2/20/24	112.21
03/07/2024	APBBT	60196	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 1/24/24-2/21/24	58.11
03/07/2024	APBBT	60197	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 1/22/24-2/16/24	44.24
03/07/2024	APBBT	60198	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 1/23/24-2/20/24	52.21
03/07/2024	APBBT	60199	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 1/22/24-2/16/24	23.20
03/07/2024	APBBT	60200	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 1/23/24-2/20/24	680.25
03/07/2024	APBBT	60201	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE ROAD: 1/24/24-2/21/2	27.05
03/07/2024	APBBT	60202	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 1/22/24-2/16/24	14.30
03/07/2024	APBBT	60203	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	37.98 314.29 221.62 <u>573.89</u>
03/07/2024	APBBT	60204	1366	CULLUM SERVICES, INC.	LOCHINVAR BOILER REPAIRS/LABOR CHARGES	3,023.00
03/07/2024	APBBT	60205	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MARCH 2024	7,836.50
03/07/2024	APBBT	60206	1372	DANIELLE LOMANTO	PER DIEM/SC ENVIRONMENTAL CONF.	241.50
03/07/2024	APBBT	60207	0579	ELITE TOWING, LLC	SW# 0927: CROSS COUNTY RD TO SIGNAL PT R	700.00
03/07/2024	APBBT	60208	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 2/26/24	187.20
03/07/2024	APBBT	60209	UB MISC	JAMES E. HERSHEY	UTILITY BILL REFUND: ACCOUNT# 027094	148.29
03/07/2024	APBBT	60210	MISC	JOHN ESPOSITO	REIMBURSE: EMPLOYEE WORK BOOTS	125.00
03/07/2024	APBBT	60211	0442	JONES FORD, INC.	REPAIRS: 2020 FORD EXPLORER	572.79
03/07/2024	APBBT	60212	1370	KEVIN LAVAUGHN	PER DIEM/SC ENVIRONMENTAL CONF.	241.50
03/07/2024	APBBT	60213	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MARCH 2024	3,000.00
03/07/2024	APBBT	60214	UB MISC	MARA DEMAURO	UTILITY BILL REFUND: ACCOUNT# 027000	122.31
03/07/2024	APBBT	60215	UB MISC	NATHAN GEIGER	UTILITY BILL REFUND: ACCOUNT# 027183	148.33
03/07/2024	APBBT	60216	1284	NIXON POWER SERVICES, LLC	MAINTENANCE@FS# 1: 1108 FOLLY ROAD	230.00
03/07/2024	APBBT	60217	0326	PACK & MAIL ETC.	FEDEX TO SPARTAN FIRE/NOTARY STAMP (J. T	102.85
03/07/2024	APBBT	60218	0271	RICK HENDRICK AUTOMOTIVE	SW# 0942: MOTOR	91.04
03/07/2024	APBBT	60219	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT#7800: STMT. 1/16/2024 LEGAL SVCS/ACCT#7800: STMT. 2/14/2024	12,603.78 12,141.16 <u>24,744.94</u>
03/07/2024	APBBT	60220	UB MISC	RYAN DALEY	UTILITY BILL REFUND: ACCOUNT# 027043	57.22

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03/07/2024	APBBT	60221	UB MISC	SCOTT PROPERTIES OF CHARLESTON	UTILITY BILL REFUND: ACCOUNT# 027537	152.58
03/07/2024	APBBT	60222	0182	SHARE CORPORATION	SW DEPT: CAR WASH & WAX	391.90
03/07/2024	APBBT	60223	0170	SLED	PRE-EMPLOYMENT SCREENING: WALTER SMITH	25.00
03/07/2024	APBBT	60224	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/3/2024	982.00
					TEMP LABOR WEEK ENDING: 3/3/2024	2,946.00
						<u>3,928.00</u>
03/07/2024	APBBT	60225	0047	WILLDAN FINANCIAL SERVICES	2024 WW RATE STUDY SVS: FEBRUARY 2024	5,985.00
03/07/2024	APBBT	60226	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: FEBRUARY 2024	800.00
03/12/2024	APBBT	60227	1217	HARVEY & VALLINI, LLC	JULIAN CLARK & TARGAVE RD: JAMES ISLAND,	5,000.00
03/14/2024	APBBT	60228	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 2/4-3/3/2024	2,056.16
03/14/2024	APBBT	60229	0812	AIRGAS USA, LLC	OXYGEN, ACETYL, ARGON: FEB. 2024	20.86
					CYLINDER RENTAL/ OXYGEN: FEBRUARY 2024	31.61
						<u>52.47</u>
03/14/2024	APBBT	60230	0801	ALL SEASONS TRUE VALUE HARDWARE	WW TRUCK# 2567: (2) SS CLAMPS	13.32
					WW DEPT: 16 PC PHONE KIT/HEX	23.86
						<u>37.18</u>
03/14/2024	APBBT	60231	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/3/2024	3,146.00
03/14/2024	APBBT	60232	1253	AMCS GROUP, INC.	ANNUAL DOSSIER SUBSCRIPTION: 4/26/24-4/25	2,270.65
03/14/2024	APBBT	60233	0774	AT&T	FIRE DEPT PHONE SVCS: 3/2/24-4/1/24	627.87
03/14/2024	APBBT	60234	MISC	BRANDON STEPHENS	REIMBURSE: FINGER PRINTING/EMT RE-CERT	34.75
03/14/2024	APBBT	60235	MISC	BRANDON STEPHENS	REIMBURSE: EMT RECERTIFICATION	25.00
03/14/2024	APBBT	60236	0634	CHARLESTON WATER SYSTEM	CATEGORY WASTE CHARGES: FEBRUARY 2024	398.52
03/14/2024	APBBT	60237	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: FEBRUARY 202	5,756.14
03/14/2024	APBBT	60238	MISC	CHRISTOPHER LEE STRUCTURES, INC	REFUND TAP INSPECTION FEE/532 B FLEMING	100.00
03/14/2024	APBBT	60239	0669	CINTAS CORPORATION	SW DEPT: FIRST AID SUPPLIES	327.23
03/14/2024	APBBT	60240	1103	COLONIAL OIL INDUSTRIES, INC.	OD# 1282598/4339.30 GALS DIESEL FUEL	13,589.51
					OD# 1282596/1764.30 GALS UNLEADED 87	4,896.40
					ORDER# 1281010/183.6 GALS/BULK 15W40	2,200.99
						<u>20,686.90</u>
03/14/2024	APBBT	60241	0651	COMCAST	FS# 4 INTERNET SVCS: 3/7/24-4/6/24	126.92
03/14/2024	APBBT	60242	1025	COMCAST	FS#1 HQ@1108 FOLLY RD SVCS: 3/5/24-4/4/2	202.27
03/14/2024	APBBT	60243	1331	EGANIX, INC.	PUMP STATION CHEMICALS: FEB. 2024 TREATM	4,100.00
					PISTON BLOWER/DREAM TABS PS# 42: FEB. 20	1,610.00
					DIFFUSERS/DREAM TABS/FOG CONTROL PS#1: F	2,420.00
						<u>8,130.00</u>
03/14/2024	APBBT	60244	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-214/PS# 17 UPGRADE PROJ: JAN.	1,300.00
					PROJ# 1760-210/CAROL STREET DRAINAGE	87.50
					PROJ# 1760-219: ASST DIST CAPITAL PROJEC	1,115.88
					PROJ# 1760-91.2/EASEMENT ACQUISITIONS PS	175.00
					PROJ# 1760-224/FOLLY RD CHURCH OF GOD HD	87.50
					PROJ# 1760-197.2/TASK# 22-1/HVR EASEMENT	87.50
					PROJ# 1760-198/719 FOLLY RD COMM. DEV	131.25
					PROJ# 1760-197/HVR UPGRADE PROJ: JAN. 20	1,334.61
					PROJ# 1760-177.6/EASEMENT ADD'L SVCS	8,035.21
					PROJ# 1760-155/FT. JOHNSON & SECESSIONVI	43.75
					PROJ# 1760-118/CENTRAL PARK RD -22 LOT S	219.59
					TASK# 23-1/WATERSHED RESTORE: JAN. 2024	98,828.85
					TASK# 23-1/WATERSHED RESTORE: FEB. 2024	39,404.74

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					TASK# 22-2/WW MANHOLE REHAB PROJ: FEB.	2,797.74
					PROJ# 1760-91.2/EASEMENT AQUISITIONS PS#	43.75
					PROJ# 1760-197/HVR UPGRADE PROJ: FEB. 20	652.80
					PROJ#1760-214/TASK# 23-2/PS# 17 UPGRADE	650.00
					PROJ# 1760-218/DILLS BLUFF PUD	43.75
					PROJ# 1760-155/FT JOHNSON & SECESSIONVIL	87.50
					PROJ# 1760-118/CENTRAL PARK RD-22 LOT SU	146.25
					PROJ# 1760-197.2/TASK ORDER# 22-1/HVR EA	831.25
					PROJ# 1760-177.6/ORDER# 23-1/ADD'L EASEM	4,665.11
						<u>160,769.53</u>
03/14/2024	APBBT	60245	MISC	GENERATION FIVE HOMES	PERMIT REFUND: LESS \$100 TAP INSPECTION	2,597.00
03/14/2024	APBBT	60246	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: SHOVEL/COPPER WIRE/EXT. PAINT	1,170.47
					FIRE DEPT: LED PANEL LIGHTS/AIR COMPRESS	144.85
						<u>1,315.32</u>
03/14/2024	APBBT	60247	MISC	MCDONALD MYERS	REIMBURSE: EMT RECERT APPLICATION FEE	25.00
03/14/2024	APBBT	60248	0366	MOBILE COMMUNICATIONS AMERICA	FCC FILING FEES	225.00
03/14/2024	APBBT	60249	0329	O'REILLY AUTO PARTS	FIRE DEPT: MOTOR OIL/KWIKWELD/FILTERS	176.55
					WW DEPT: MOTOROIL/FILTERS/DEF PUMP&HEATE	973.10
					FLEET: MOTOROIL/BIT SET/RATCHET/FILTERS	112.86
					SW DEPT: WIPER FLUID/BATTERIES/ANTIFREEZ	765.29
						<u>2,027.80</u>
03/14/2024	APBBT	60250	MISC	OWEN COOK	REIMBURSE: EMPLOYEE WORK BOOTS	125.00
03/14/2024	APBBT	60251	0326	PACK & MAIL ETC.	PACKET FOR PHASE 5 SRF APPLICATION	57.82
03/14/2024	APBBT	60252	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: FEBRUARY 2024	4,800.00
03/14/2024	APBBT	60253	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: FEBRUARY 2024	8,225.00
03/14/2024	APBBT	60254	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: FEB. 2024	940.00
03/14/2024	APBBT	60255	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: MARCH 2024	1,666.67
03/14/2024	APBBT	60256	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: HOSEBED BUNGEE CORD	128.72
03/14/2024	APBBT	60257	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/10/2024	2,700.50
					TEMP LABOR WEEK ENDING: 3/10/2024	982.00
						<u>3,682.50</u>
03/14/2024	APBBT	60258	0299	THE POST AND COURIER, INC.	AD FOR AUDITING SVCS: 2/4/24	72.42
03/14/2024	APBBT	60259	0757	TRUIST BANK	SCDOR/POST OFFICE/1099 FORMS/PRINTER/CHA	1,172.15
					PS# 13: SIGMA CONDUITS/BEAM CLAMPS	256.83
					5 BROOMS/PUTTY KNIVES/HELIX MIXER/PSI EX	377.04
					CONCRETE/HOTEL FOR SC ENV CONF/MEMBER DU	5,308.11
					MONITORING SVCS/MAILBOX/TOOL KIT/TONER	440.25
					SHRM HR MAGAZINE	244.00
					SGFMA MEMBER DUES/HOTEL,GAS: PIERCE TRAI	2,656.46
					GAS-POWERED DRILL/ROTARY TOOL KIT/GORILL	840.48
					LOCAL GOV'T LEADERSHIP: HOTEL/MEALS, BUS	214.92
					(5) SCBA BRACKETS/ADOBE/VINYL EQUIP BAGS	1,713.05
					SC INT'L TRAINING/SAFETY TRAINING/USB'S	1,183.18
					BUSINESS CARDS/DIGITAL BOOK/GFOA ACCT@US	2,206.78
						<u>16,613.25</u>
03/14/2024	APBBT	60260	0090	U.S. BANK	ACCT. 135754000/ADMIN FEES 2/1/24-1/31/2	1,454.63
03/14/2024	APBBT	60261	0089	U.S. BANK CHARLOTTE	ACCT# 0183503NS/DEBT PMT/BOND SERIES 202	1,423,409.44
03/14/2024	APBBT	60262	0473	XYLEM WATER SOLUTIONS USA INC.	PARTS/SHIPPING/HANDLING: PS# 17	18,911.36
					PARTS/SHIPPING/HANDLING: PS# 65	13,109.67

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PART/SHIPPING/HANDLING: PS# 10	191.76
						<u>32,212.79</u>
03/21/2024	APBBT	60263	1283	ABBAPOOLA LANDSCAPING, LLC	PINE STRAW FOR FS# 1: 1108 FOLLY ROAD	1,014.00
03/21/2024	APBBT	60264	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/10/2024	2,602.60
03/21/2024	APBBT	60265	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS: FEBRUARY 2024	2,005.55
03/21/2024	APBBT	60266	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 3/21/2024	233.35
03/21/2024	APBBT	60267	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 3/21/2024	7.49
03/21/2024	APBBT	60268	1027	AT&T	FS#1 HQ/PHONE SVCS: 3/7/24-4/6/24	590.03
03/21/2024	APBBT	60269	0993	CAROLINA HOT WASH	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING	475.00
03/21/2024	APBBT	60270	0723	CHARLESTON COUNTY	RADIO USER FEE: 1/1/24-3/31/24	8,550.00
03/21/2024	APBBT	60271	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	221.62
					WW DEPT: EMPLOYEE UNIFORMS	241.22
					FLEET DEPT: EMPLOYEE UNIFORMS	37.99
					FLEET DEPT: EMPLOYEE UNIFORMS	37.99
					SW DEPT: EMPLOYEE UNIFORMS	322.57
					SW DEPT: EMPLOYEE UNIFORMS	308.84
						<u>1,170.23</u>
03/21/2024	APBBT	60272	0650	COMCAST	INTERNET@1739 SIGNAL PT: 3/15/24-4/14/24	535.15
03/21/2024	APBBT	60273	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 3/9/24-4/8/24	121.92
03/21/2024	APBBT	60274	1120	CYBER SOLUTIONS, INC.	DISPLAY PORT VIDEO CABLE FOR CUST SERVIC	46.20
					TELEPHONE EXT. CORDS: RELOCATING PHONE L	12.82
						<u>59.02</u>
03/21/2024	APBBT	60275	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: FEBRUARY 2024	20,796.66
03/21/2024	APBBT	60276	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: MARCH 2024	948.76
03/21/2024	APBBT	60277	0538	FRASIER TIRE SERVICE INC.	WW# 0327: (4) LT245/75R17 DURATRAC TIRES	848.43
					WW TRAILER: (1) ST235/80R16 TIRE	136.78
						<u>985.21</u>
03/21/2024	APBBT	60278	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: HYD TANK REPAIR/EXEMPTION #6	5,030.58
03/21/2024	APBBT	60279	0442	JONES FORD, INC.	WW# 0325: (4) TPMS SENSORS	255.19
					FLEET# 0330: ALTERNATOR + CORE	551.54
					FLEET# 0330: CREDIT ALTERNATOR CORE	(32.70)
						<u>774.03</u>
03/21/2024	APBBT	60280	1172	LOWCOUNTRY ACE HARDWARE	SW BLDG# 5: SILICONE FOAM	9.80
03/21/2024	APBBT	60281	0319	PARKS AUTO PARTS INC.	FD: WIPER BLADE ASSY/RELAY SWITCHES/FUEL	270.26
					WW DEPT: HOSE/FREON/ANTI-FREEZE/FILTERS	397.83
					FLEET/SW DEPT: PURPLE POWER DEGREASER	35.96
					SW DEPT: ABSORB-IT TOWELS/FILTERS/SENSOR	840.61
						<u>1,544.66</u>
03/21/2024	APBBT	60282	0266	REGISTER OF DEEDS	LIEN RELEASE: 1777 LADY COOPER STREET	10.00
03/21/2024	APBBT	60283	0254	SAFE INDUSTRIES	(5) SETS OF PERSONAL PROTECTIVE EQUIPMEN	15,713.44
03/21/2024	APBBT	60284	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/17/2024	982.00
					TEMP LABOR WEEK ENDING: 3/17/2024	3,191.50
						<u>4,173.50</u>
03/21/2024	APBBT	60285	0224	STATE OF SOUTH CAROLINA	RESCUING OUR OWN: T. GOGGINS	25.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FIRE INSTRUCTOR II: S. LENZ/E. BARR	10.00
					EMERGENCY VEHICLE DRIVER TRAINING: R. MA	5.00
					PUMP OPERATIONS I: A. GUZMAN	5.00
					INCIDENT SAFETY OFFICER: Z. EVEN	5.00
						<u>50.00</u>
03/21/2024	APBBT	60286	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 2/6/24-3/5/24	1,000.25
03/21/2024	APBBT	60287	1026	WEST CHATHAM WARNING DEVICES	WW DEPT: (4) LED AMBER/WHITE LIGHT BARS	448.65
03/21/2024	APBBT	60288	0457	WILLIAMS TIRE & AUTO SERVICE	WW# 2347: (4) LT315/75R16 TIRES	1,185.81
03/21/2024	APBBT	60289	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: DISCONNECT SWITCH	207.47
					SW# 0944: ELECTRONIC ACTUATOR	176.33
						<u>383.80</u>
03/21/2024	APBBT	60290	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 3/14/24-4/13/24	86.98
03/21/2024	APBBT	60291	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MARCH 2024	757.05
03/26/2024	APBBT	29(E)	0215	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: MARCH/2024	130,858.40
03/27/2024	APBBT	60292	0159	SPARTAN FIRE & EMERGENCY	2023 ENFORCER PUC 107' LADDER TRUCK	1,279,326.00
03/27/2024	APBBT	60293	0159	SPARTAN FIRE & EMERGENCY	2023 ENFORCER PUC 107' LADDER TRUCK	1,279,326.00
03/27/2024	APBBT	60294	0159	SPARTAN FIRE & EMERGENCY	2023 ENFORCER PUC 107' LADDER TRUCK	1,279,326.00
03/28/2024	APBBT	60295	1361	ACC BUSINESS	INTERNET/IP SVCS: 2/11/24-3/10/24	857.84
03/28/2024	APBBT	60296	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 3/17/2024	2,602.60
03/28/2024	APBBT	60297	1005	AM-LINER EAST, INC.	FINAL PAYMENT: CIP PROJ# WW2022-2/WW REH	82,395.53
03/28/2024	APBBT	60298	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0921: CAMERA CABLE	145.74
					SW# 0921: CAMERA	384.08
					SW# 0926: SIGHT GAUGE W. TEMPERATURE	42.43
						<u>572.25</u>
03/28/2024	APBBT	60299	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: MARCH 2024	1,500.00
03/28/2024	APBBT	60300	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MARCH 2024	38.44
					CSS ISHIELD MONITORING: APRIL 2024	38.44
						<u>76.88</u>
03/28/2024	APBBT	60301	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1295137/HYDRAULIC AW 46/153 GALS	1,395.81
03/28/2024	APBBT	60302	0653	COMCAST	FS#2@853 HARBORVIEW RD: 3/17/24-4/16/24	126.92
03/28/2024	APBBT	60303	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: APRIL 2024	421.22
03/28/2024	APBBT	60304	0628	CUMMINS SALES AND SERVICE	FD# 2902/R-803: CPR WATER INLET TUBES	279.09
					SW# 0926: RUBBER DAMPER	602.55
					SW/FIRE DEPT: OAT/ANTI-FREEZE	221.27
						<u>1,102.91</u>
03/28/2024	APBBT	60305	0611	DILMAR OIL COMPANY, INC.	ORDER# SO2810091: DIESEL EXHAUST FLUID/1	612.12
03/28/2024	APBBT	60306	0602	DOOR SYSTEMS OF CHARLESTON, LLC	BLDG# 4/FLEET SVCS: REPLACED DOOR CABLES	653.00
03/28/2024	APBBT	60307	0879	DORSEY TIRE COMPANY INC	FD# 2880/L-801: (2) 425/65R22.5/20	1,573.39
					SW DEPT: (3) SPARES/(1) NEW TIRE+LABOR+F	1,432.31
						<u>3,005.70</u>
03/28/2024	APBBT	60308	0585	EAST COAST HYDRAULICS, LLC	SW# 0944: HYDRAULIC CYLINDER REPAIRS	398.65
					SW DEPT: TINK CLAW CLYLINDER REPAIRS	1,311.74
						<u>1,710.39</u>
03/28/2024	APBBT	60309	0579	ELITE TOWING, LLC	HWY 52 GOOSE CREEK TO SIGNAL PT. ROAD: 3	375.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					WW# 0339: SIGNAL PT RD TO 5757 RIVERS AV	312.50
					SW# 0927: 728 JAMES DR TO 7168 CROSS COU	437.50
						<u>1,125.00</u>
03/28/2024	APBBT	60310	0538	FRASIER TIRE SERVICE INC.	FD# 2905: BRUSH TRUCK/(5) LT315/70R17 TI	1,773.67
03/28/2024	APBBT	60311	0502	HENRY SCHEIN, INC.	LITHIUM ION BATTERY: AED DEFIBRILLATOR	187.48
					BLOOD PRESSURE CUFFS/SAFETYGLIDE NEEDLES	51.64
						<u>239.12</u>
03/28/2024	APBBT	60312	0442	JONES FORD, INC.	WW# 0306: OUTLET TUBE	228.90
					WW# 0325: AIR HOSE	179.31
						<u>408.21</u>
03/28/2024	APBBT	60313	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 3/17/24: POSTAGE METER REFILL	110.00
03/28/2024	APBBT	60314	1289	SCOTT A. LENZ	REFUND COMPANION LIFE STD PREMIUMS	159.75
03/28/2024	APBBT	60315	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: T-BOLT CLAMP/RUBBER ELBO	361.48
03/28/2024	APBBT	60316	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/24/2024	982.00
					TEMP LABOR WEEK ENDING: 3/24/2024	2,946.00
						<u>3,928.00</u>
03/28/2024	APBBT	60317	0144	STATE INDUSTRIAL PRODUCTS CORP.	(2) HYPOALLERGENIC LAUNDRY DETERGENTS	284.49
03/28/2024	APBBT	60318	0224	STATE OF SOUTH CAROLINA	FIRE OFFICER III: ANDREW PASTORE	665.00
03/28/2024	APBBT	60319	UB MISC	TANYA RAGRAGOLA	UTILITY BILL REFUND FOR ACCOUNT# 100310	62.67
03/28/2024	APBBT	60320	1119	VELOCITY TRUCK CENTERS	WW# 0315: (8) PRESSURE SWITCHES	68.15
					SW# 0921: DRIER RECEIVER/MINI SEALS	136.18
					SW DEPT: 12V STARTING BATTERIES+CORE+TAX	252.04
					SW# 0921: A/C CONDENSER/DUROMETER/MINI S	550.84
					FD/SW: CRANKCASE VENTILATION KITS	789.05
					SW# 0926: TENSIONER BELT	175.08
					FD# 2880/L-801: FRONT SEAL SVC KITS	55.57
					FD# 2903/E-804: LUBE FILTERS/FUEL FILTER	459.35
					SW# 0921: FITTING-ELBOW/CLAMPS/ZIP TIES	107.58
					SW# 0926: CORE CREDIT	(49.05)
						<u>2,544.79</u>
03/28/2024	APBBT	60321	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 2/11/24-3/10/24	554.88
03/28/2024	APBBT	60322	1237	WORLDWIDE EQUIP OF SOUTH CAROLINA	SW# 0944: RIGHT HAND POWER GLASS ASSY	417.94
						<u><u>417.94</u></u>
APBBT TOTALS:						
Total of 142 Checks:						6,695,561.92
Less 3 Void Checks:						<u>2,558,754.85</u>
Total of 139 Disbursements:						<u>4,136,807.07</u>
Bank GFMSC GF OP						
03/26/2024	GFMSC	53 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: APRIL/2024	74,097.92
						<u><u>74,097.92</u></u>
GFMSC TOTALS:						
Total of 1 Checks:						74,097.92
Less 0 Void Checks:						<u>0.00</u>
Total of 1 Disbursements:						<u>74,097.92</u>

04/08/2024 08:10 AM
User: ROBINSONT
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 03/01/2024 - 03/31/2024

Page: 7/7

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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REPORT TOTALS:

Total of 143 Checks:

6,769,659.84

Less 3 Void Checks:

2,558,754.85

Total of 140 Disbursements:

4,210,904.99