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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
03/02/2025	APBBT	76(E)	0215	SC PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: FEB. 2025	148,828.97
03/06/2025	APBBT	61882	1361	ACC BUSINESS	INTERNET/IP SVCS: 1/11/25-2/10/25	871.47
03/06/2025	APBBT	61883	0799	ALLEN & WEBB	FD# 2821/E-803: REELED HOSES	110.83
03/06/2025	APBBT	61884	1253	AMCS GROUP, INC.	ANNUAL DOSSIER SUBSCRIPTION: 4/26/25-4/2	2,454.76
03/06/2025	APBBT	61885	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 3/6/25	6.42
03/06/2025	APBBT	61886	0779	ASIFLEX	MONEYPLUS EMP CONTRIB: 3/6/25	275.03
03/06/2025	APBBT	61887	0767	AT & T	2 HOURS/ADMIN PHONE CHANGES: 2/24/25	241.92
03/06/2025	APBBT	61888	1429	BATTERIES PLUS, LLC	(8) 12V 7AH LEAD BATTERIES/CP BACK FLOW	184.43
03/06/2025	APBBT	61889	0741	BISHOP AND SONS PLUMBING & PIPING	PLUMBING SVCS@1739 SIGNAL PT: 2/19/25	460.00
03/06/2025	APBBT	61890	0721	CALL EXPERTS	CALL CENTER SERVICES: MARCH 2025	158.80
03/06/2025	APBBT	61891	0723	CHARLESTON COUNTY	RADIO USER FEE: 1/1/25-3/31/25	9,225.00
03/06/2025	APBBT	61892	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					WW DEPT: EMPLOYEE UNIFORMS	163.48
					SW DEPT: REPLENISH FIRST AID KIT	94.38
					SW DEPT: EMPLOYEE UNIFORMS	337.00
						633.75
03/06/2025	APBBT	61893	0628	CUMMINS SALES AND SERVICE	FLEET DEPT: MARKET INSITE PRO	840.00
03/06/2025	APBBT	61894	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MARCH 2025	7,356.96
03/06/2025	APBBT	61895	0879	DORSEY TIRE COMPANY INC	FIRE DEPT: FLAT TIRE REPAIR	33.75
					SW DEPT: (5) RECAP TIRES+LABOR+FEES	1,947.29
						1,981.04
03/06/2025	APBBT	61896	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ 1760-161.1/SETTLEMENT ISSUES@PS1	87.50
					PROJ 1760-222/HVR UPGRADE PROJ: 1/31/202	785.41
					PROJ 1760-166.1/PS# 33 UPGRADE PROJ: 1/1	19,107.90
					PROJ 1760-197/HVR UPGRADE PROJ: 1/31/25	3,057.90
					PROJ 1760-218/DILLS BLUFF PUD	43.75
					PROJ 1760-234/PS# 60 PLAT & EASEMENT	131.25
					PROJ 1760-177.5/WATERSHED RESTORE: 1/31/	4,015.72
					PROJ 1760-147.1/EVAL SIGNAL PT. RENO	72.20
					PROJ 1760-167/LOT 1-B BOWENS ISLAND	121.88
					PROJ 1760-203/WW MANHOLE REHAB: 1/31/25	176.25
					PROJ 2124-1/JIPSD FS# 2 ADD'L SERVICES	319.88
					PROJ 1760-239/USDA GRANT LOAN PROJECT	656.25
					PROJ 1760-226/OAK ISLAND DHEC 319 GRANT	885.00
						29,460.89
03/06/2025	APBBT	61897	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: BUSHINGS	256.83
03/06/2025	APBBT	61898	1298	J DAVIS, INC.	APP# 3/PROJ# 830404/JIPSD FS# 2: 2/26/25	277,488.62
03/06/2025	APBBT	61899	1430	LANGAN, LLC	GIS ON-CALL SVCS: 1/25/25-2/21/25	2,850.00
03/06/2025	APBBT	61900	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: MARCH 2025	491.22
03/06/2025	APBBT	61901	0878	READ'S UNIFORMS, INC.	FIRE DEPT UNIFORMS: M. DAVIS	455.55
03/06/2025	APBBT	61902	0159	SPARTAN FIRE & EMERGENCY	FD# 2903/E-804: BUSHINGS/RUBRAIL	513.09
03/06/2025	APBBT	61903	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/2/2025	1,964.00
					TEMP LABOR WEEK ENDING: 3/2/2025	2,160.40
						4,124.40
03/06/2025	APBBT	61904	0478	STATE FISCAL ACCOUNTABILITY	AGENCY# 1429201/JIPSD INSURANCE: 2/1/25-	274,495.02
					POLICY# C1429202125: CREDIT	(118.84)
					POLICY# C142920125: CREDIT	(181.28)

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					POLICY# C142920125: CREDIT	(172.57)
					POLICY# C142920125: CREDIT	(200.67)
					POLICY# M142920125A: CREDIT	(85.80)
					WW# 2343&2362/POLICY# M142920125A: CREDI	(68.64)
						<u>273,667.22</u>
03/06/2025	APBBT	61905	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 1/20/25-2/19/25	1,473.70
03/06/2025	APBBT	61906	0299	THE POST AND COURIER, INC.	REF# 2086763/WW DEPT. AD: 2/2/2025	603.75
03/06/2025	APBBT	61907	1119	VELOCITY TRUCK CENTERS	FIRE DEPT: HUB CAP W. PIPE PLUG	106.80
					SW# 0944: BRAKE SLACK ADJUSTER	77.38
					SW# 0944: (3) BRAKE SLACK ADJUSTERS	247.40
					SW DEPT: FUEL FILTER SEPARATORS	256.98
					FIRE/SW DEPT: FUEL FILTER/HEAD ASSEMBLY	428.89
						<u>1,117.45</u>
03/06/2025	APBBT	61908	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: FEBRUARY 2025	800.00
03/13/2025	APBBT	61909	0801	ALL SEASONS TRUE VALUE HARDWARE	SW DEPT: SEALANT/CAULK GUN/RECOVERY STRA	69.11
					WW DEPT: PS# 57 NUTS/BOLTS/SCREWS	14.06
					SW DEPT: Y-CONNECTION/GARDEN HOSE	49.03
						<u>132.20</u>
03/13/2025	APBBT	61910	0794	AMERICAN TEST CENTER, INC.	SAFETY INSPECTION: LADDER TRUCK# 801	575.00
03/13/2025	APBBT	61911	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0945: 30 DEGREE TARP SYSTEM	2,197.11
03/13/2025	APBBT	61912	UB MISC	ANGEL BISHOP	UTILITY BILL REFUND FOR ACCOUNT# 028196	44.21
03/13/2025	APBBT	61913	UB MISC	ARMANDO FRAILE	UTILITY BILL REFUND FOR ACCOUNT# 026532	55.96
03/13/2025	APBBT	61914	0765	AUTOZONE, INC.	CUST. 000243398: WW DEPT/DURALAST SWITCH	54.49
03/13/2025	APBBT	61915	UB MISC	CAMPBELL CORNELSON	UTILITY BILL REFUND FOR ACCOUNT# 027201	153.35
03/13/2025	APBBT	61916	0634	CHARLESTON WATER SYSTEM	CATEGORY WASTE II/1,500 GALS: FEB. 2025	420.44
03/13/2025	APBBT	61917	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: FEB. 2025	5,990.72
03/13/2025	APBBT	61918	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 1/1/25-2/1/25	241,605.73
03/13/2025	APBBT	61919	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 1/16/25-2/18/25	97.59
03/13/2025	APBBT	61920	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 1/16/25-2/18/25	15.70
03/13/2025	APBBT	61921	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY RD: 1/17/25-2/19/25	25.40
03/13/2025	APBBT	61922	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY RD: 1/17/25-2/19/25	155.88
03/13/2025	APBBT	61923	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 1/17/25-2/19/25	65.80
03/13/2025	APBBT	61924	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 1/21/25-2/20/25	29.70
03/13/2025	APBBT	61925	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 1/17/25-2/19/25	740.06
03/13/2025	APBBT	61926	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	164.27
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					SW SEPT: EMPLOYEE UNIFORMS	337.00
						<u>540.16</u>
03/13/2025	APBBT	61927	0641	CORKYS OUTDOOR POWER EQUIPMENT	FD# 2905: A/C CARTRIDGE/CLEANER/KAW BLEN	85.36
03/13/2025	APBBT	61928	UB MISC	DANIEL PITCHER	UTILITY BILL REFUND FOR ACCOUNT# 027695	168.16
03/13/2025	APBBT	61929	UB MISC	DELL CROSS	UTILITY BILL REFUND FOR ACCOUNT# 027616	100.45
03/13/2025	APBBT	61930	0585	EAST COAST HYDRAULICS, LLC	TINK CLAW CYLINDER REPAIRS+LABOR+MATERIA	1,077.95
03/13/2025	APBBT	61931	1385	EVENING POST PUBLISHING	ROP POST & COURIER/SW SCHEDULE: 12/16/24	1,615.00
03/13/2025	APBBT	61932	0538	FRASIER TIRE SERVICE INC.	WW# 2566: (1) TIRE+FEES	178.64
03/13/2025	APBBT	61933	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: PINS/CYLINDER PINS	1,229.03
03/13/2025	APBBT	61934	UB MISC	JESSE MILLER	UTILITY BILL REFUND FOR ACCOUNT# 028052	78.28
03/13/2025	APBBT	61935	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MARCH 2025	4,000.00
03/13/2025	APBBT	61936	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 2/5/25-2/7/25	1,260.00
03/13/2025	APBBT	61937	0400	LOWES BUSINESS ACCOUNT/SYNCB	WW DEPT: DEWALT TOOL KIT/CLEANING SUPPLI	674.50
					ADMIN DEPT: PRESSURE WASHER/DOOR LEVERS	6,158.85
					FIRE DEPT: DISHWASHER+WARRANTIES/YARD BA	444.93

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						7,278.28
03/13/2025	APBBT	61938	UB MISC	MICHAEL LOGGINS	UTILITY BILL REFUND FOR ACCOUNT# 028114	200.00
03/13/2025	APBBT	61939	0357	MR. SIGN SIGNS & GRAPHICS	SW# 0951: LOGO/DECAL	989.75
03/13/2025	APBBT	61940	0329	O'REILLY AUTO PARTS	FD: SILICONE/DEGREASER/FILTERS/MOTOR OIL	1,058.04
					FLEET: FILTERS/MOTOR OIL/BATTERIES/RATCH	308.25
					WW: DEGREASER/MOTOR OIL/FILTERS/DEF	867.16
					SW DEPT: FILTERS/BRAKE CLEANER/WIPER FLU	763.23
						2,996.68
03/13/2025	APBBT	61941	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 2/24/2025	257.60
03/13/2025	APBBT	61942	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: FEBRUARY 2025	780.00
03/13/2025	APBBT	61943	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	FOLLY BEACH# 0280: TENSIONER BELT	185.07
03/13/2025	APBBT	61944	1428	SCOTT MACCARGAR	ACCIDENTAL DISPOSAL OF BASKETBALL EQUIPM	164.99
03/13/2025	APBBT	61945	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/9/2025	1,473.00
					TEMP LABOR WEEK ENDING: 3/9/2025	1,964.00
						3,437.00
03/13/2025	APBBT	61946	0478	STATE FISCAL ACCOUNTABILITY	POLICY# T142920126: 2/1/25-2/1/26	1,000.00
					POLICY# L142920125: 2/1/24-2/1/25	1,102.50
						2,102.50
03/13/2025	APBBT	61947	UB MISC	TASIA G. WALSH	UTILITY BILL REFUND FOR ACCOUNT# 028134	75.09
03/13/2025	APBBT	61948	1026	WEST CHATHAM WARNING DEVICES	SW# 0951: AMBER LIGHT BAR+BRACKETS	848.44
					FD# 2902/R-803: M9 RED LED FLASHER	306.05
						1,154.49
03/20/2025	APBBT	61949	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: FEBRUARY 2025	8.74
03/20/2025	APBBT	61950	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: FEBRUARY 2024	1,942.45
03/20/2025	APBBT	61951	1118	APPLIED MAINTENANCE SUPPLIES	NYLON LOCK NUTS/HEX WASHER HEADS	127.27
03/20/2025	APBBT	61952	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 3/20/2025	301.35
03/20/2025	APBBT	61953	0779	ASIFLEX	MONEY PLUS ADMIN FEES: 3/20/2025	7.49
03/20/2025	APBBT	61954	0774	AT&T	FIRE DEPT PHONE SVCS: 1/1/25-3/1/25	624.93
03/20/2025	APBBT	61955	1027	AT&T	FS#1 HQ/PHONE SVCS: 3/7/25-4/6/25	600.40
03/20/2025	APBBT	61956	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: FEBRUARY 20	7,785.00
03/20/2025	APBBT	61957	0695	CERTIFIED LABORATORIES	(1) CASE: PREMALUBE	526.36
03/20/2025	APBBT	61958	0687	CHARLESTON COTTON EXCHANGE	(3) POLO SHIRTS + DIGITIZING CHARGE	214.19
03/20/2025	APBBT	61959	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 1/16/25-2/18/25	25.40
03/20/2025	APBBT	61960	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					SW DEPT: EMPLOYEE UNIFORMS	337.00
					WW DEPT: EMPLOYEE UNIFORMS	165.07
						540.96
03/20/2025	APBBT	61961	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 3/7/25-4/6/25	138.41
03/20/2025	APBBT	61962	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 3/9/25-4/8/25	133.41
03/20/2025	APBBT	61963	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 3/5/25-4/4/25	254.51
03/20/2025	APBBT	61964	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: MARCH 2025	438.64
03/20/2025	APBBT	61965	UB MISC	DANIEL MIDDLETON SR. TRUST	UTILITY BILL REFUND FOR ACCOUNT# 107806	3,226.69
03/20/2025	APBBT	61966	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: FEBRUARY 2025	20,316.29
03/20/2025	APBBT	61967	0879	DORSEY TIRE COMPANY INC	SW DEPT: (7) RECAPS+LABOR+FEES	2,574.91
03/20/2025	APBBT	61968	0579	ELITE TOWING, LLC	WW# 2564/BACKHOE TO 1739 SIGNAL PT.	600.00
					SW# 0936: SIGNAL PT TO FARMINGTON RD	600.00
						1,200.00

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03/20/2025	APBBT	61969	1433	FERGUSON US HOLDINGS, INC.	ORDER# WW0625: 120 WELD PIPES	2,903.63
03/20/2025	APBBT	61970	0538	FRASIER TIRE SERVICE INC.	SW RECAP: (2) TIRES+LABOR+FEES SW# 0951: (1) TIRE+LABOR+FEES	621.29 <u>1,015.64</u> 1,636.93
03/20/2025	APBBT	61971	1412	FSWF GARAGE AND WELDING, LLC	SW DEPT: TINK CLAW REPAIRS	1,385.00
03/20/2025	APBBT	61972	0520	GRAINGER	WW DEPT: DIGITAL HOUR METER	1,086.13
03/20/2025	APBBT	61973	1329	HERO HEATING & AIR, LLC	REPLACED SENSOR/LIMIT SWITCH@ADMIN BLDG.	848.63
03/20/2025	APBBT	61974	UB MISC	HUGH LANE III	UTILITY BILL REFUND FOR ACCOUNT# 112597	950.99
03/20/2025	APBBT	61975	0444	JOHNSON & JOHNSON	POLICY# 106073547/MGMT. LIABILITY: 4/1/2	6,099.00
03/20/2025	APBBT	61976	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: JANUARY 2025	8,225.00
03/20/2025	APBBT	61977	0296	PROPUMP & CONTROLS, INC.	PS# 5,6,7,50, 61 SCADA POLLING ISSUES: 1	3,271.22
03/20/2025	APBBT	61978	0878	READ'S UNIFORMS, INC.	WORK SHOE/BUCKLE	195.09
03/20/2025	APBBT	61979	0266	REGISTER OF DEEDS	(9) LIENS AND (5) RELEASES	275.00
03/20/2025	APBBT	61980	0190	SEACOAST SUPPLY, LLC.	WW DEPT: MANHOLE HOOKS/PVC COUPLINGS	672.53
03/20/2025	APBBT	61981	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/16/2025 TEMP LABOR WEEK ENDING: 3/16/2025	1,964.00 <u>1,964.00</u> 3,928.00
03/20/2025	APBBT	61982	0144	STATE INDUSTRIAL PRODUCTS CORP.	OD# 502018322: AIR FRESHNER/ALL PURPOSE	622.33
03/20/2025	APBBT	61983	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 2/6/25-3/5/25	678.40
03/20/2025	APBBT	61984	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 3/14/25-4/13/25	101.98
03/20/2025	APBBT	61985	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MARCH 2025	779.76
03/27/2025	APBBT	61986	1361	ACC BUSINESS	INTERNET/IP SVCS: 2/11/25-3/10/25	871.47
03/27/2025	APBBT	61987	0812	AIRGAS USA, LLC	OXYGEN/ARGON/ACETYLENE: FEB. 2025	26.23
03/27/2025	APBBT	61988	0795	AMERICAN SOLUTIONS FOR BUSINESS	(2,500) #10 REG. ENVELOPES	424.91
03/27/2025	APBBT	61989	1315	CAPITAL ELECTRIC, LLC	(10) THREE PHASE RELAYS	2,933.08
03/27/2025	APBBT	61990	1316	CARLA TAYLOR	SOCIAL MEDIA SERVICES: MARCH 2025	2,000.00
03/27/2025	APBBT	61991	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: APRIL 2025	39.99
03/27/2025	APBBT	61992	UB MISC	CHRISTOPHER LYON	UTILITY BILL REFUND FOR ACCT# 025689	2,419.61
03/27/2025	APBBT	61993	1114	CHRISTOPHER T. ELLINGTON	REIMB: EMT RECERTIFICATION FEE	25.00
03/27/2025	APBBT	61994	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	337.00 38.89 <u>147.72</u> 523.61
03/27/2025	APBBT	61995	0650	COMCAST	INTERNET@1739 SIGNAL PT: 3/15/25-4/14/25	630.22
03/27/2025	APBBT	61996	0653	COMCAST	FS#2@853 HARBORVIEW RD: 3/17/25-4/16/25	138.41
03/27/2025	APBBT	61997	0628	CUMMINS SALES AND SERVICE	FS# 2: DECOMMISSIONED GENERATOR PS# 2: PM INSPECTION PS# 16: PM INSPECTION FS# 3: PM INSPECTION FS# 4: PM INSPECTION BLDG# 1/ADMIN: PM INSPECTION PS# 22: PM INSPECTION PS# 11: PM INSPECTION PS# 29: PM INSPECTION PS# 34: PM INSPECTION PS# 1: PM INSPECTION PS# 33: PM INSPECTION	1,810.92 403.00 363.19 422.29 443.03 426.79 424.54 426.79 356.83 424.54 406.05 <u>443.03</u> 6,351.00
03/27/2025	APBBT	61998	0879	DORSEY TIRE COMPANY INC	SW DEPT: (4) RECAPS+LABOR+FEES	1,985.47
03/27/2025	APBBT	61999	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) RECAPS+FEES	621.29

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					SW DEPT: (3) RECAP+SUPPLIES+FEES	931.94
						<u>1,553.23</u>
03/27/2025	APBBT	62000	1412	FSWF GARAGE AND WELDING, LLC	FD# 2906/L-802: REPAIRED ALUMINUM SIDEST	375.00
03/27/2025	APBBT	62001	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ 1760-227/MISC SVCS & REQUESTS	656.25
					PROJ 1760-236/PS# 43 UPGRADE: FEB. 2025	4,141.85
					PROJ 1760-177.5-3/CONST. VIBRATION MONIT	1,273.40
					PROJ 1760-239/USDA GRANT LOAN PROJ ASST	9,585.36
					PROJ 1760-234/PS# 60 PLAT & EASEMENT	452.90
					PROJ 1760-167/LOT 1B BOWENS ISLAND GRIND	175.00
					PROJ 1760-233/ENTERPRISE RENT-A-CAR	131.25
					PROJ 1760-232/FIVE QUEENS SOLLEGARE SUBD	175.00
					PROJ 1760-219/ASST DISTRICT CAPITAL PROJ	131.25
					PROJ 1760-218/DILLS BLUFF PUD	131.25
					PROJ 1760-177.5/WATERSHED RESTORE: FEB.	1,996.31
					PROJ 1760-166.1/PS# 33 UPGRADE PROJ:: FE	26,721.63
					PROJ 1760-197/HVR UPGRADE PROJ: FEB. 202	1,911.46
					PROJ 1760-226/OAK ISLAND DHEC 319 GRANT	875.00
						<u>48,357.91</u>
03/27/2025	APBBT	62002	1435	GLOBAL PARTNERS FOR FATHERS AND	JIPSD FOUNDATION 501(C) 3 SET-UP	1,475.00
03/27/2025	APBBT	62003	1434	KYLE TILLMAN	REIMB: EMT RECERTIFICATION FEE	25.00
03/27/2025	APBBT	62004	0326	PACK & MAIL ETC.	COMPANION LIFE INSURANCE: 3/20/25	37.96
03/27/2025	APBBT	62005	1431	SNIDER FLEET SOLUTIONS	SW DEPT: (2) NEW TIRES+FEES	2,406.62
03/27/2025	APBBT	62006	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 3/23/2025	1,227.50
					TEMP LABOR WEEK ENDING: 3/23/2025	1,473.00
						<u>2,700.50</u>
03/27/2025	APBBT	62007	0089	U.S. BANK	LOAN PAYMENT: APRIL 2025	154,531.20
03/27/2025	APBBT	62008	1119	VELOCITY TRUCK CENTERS	FD# 2902/R-803: SENSOR+CORE	849.55
					SW# 0951: ALUMINUM WHEEL/NUT FLANGES	525.26
					SW# 0947: SUPPORT MIRROR	247.96
					SW DEPT: (6) CRANKCASE FILTERS	596.97
					FD# 2902/R-803: CORE CREDIT	(257.36)
						<u>1,962.38</u>
03/27/2025	APBBT	62009	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 2/11/25-3/10/25	555.18
						<u><u>555.18</u></u>
APBBT TOTALS:						
Total of 129 Checks:						1,356,241.92
Less 0 Void Checks:						0.00
Total of 129 Disbursements:						<u>1,356,241.92</u>
Bank GFMSC GF OP						
03/31/2025	GFMSC	66(E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: APRIL 2025	93,467.24
						<u><u>93,467.24</u></u>
GFMSC TOTALS:						
Total of 1 Checks:						93,467.24
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>93,467.24</u>

DB: James Island Puk

CHECK DATE FROM 03/01/2025 - 03/31/2025

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Total of 130 Disbursements:

1,449,709.16