

06/05/2025 10:17 AM
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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						
04/01/2025	APBBT	83(E)	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY RD: MARCH 2025 COPIER LEASE@SIGNAL PT: MAR. 2025	166.37 999.65 1,166.02
04/03/2025	APBBT	62010	0799	ALLEN & WEBB	WW# 2564: REBUILT 9 CYLINDERS	9,260.70
04/03/2025	APBBT	62011	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0951: MANIFOLD SEAL KIT SW# 0947: BENT UPPER ARM	94.82 643.85 738.67
04/03/2025	APBBT	62012	0786	ANSON CONSTRUCTION COMPANY, INC.	PROJECT# 1760-177.5-1/CLARKS POINT: MARC	98,891.78
04/03/2025	APBBT	62013	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 4/3/2025	301.35
04/03/2025	APBBT	62014	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 4/3/2025	7.49
04/03/2025	APBBT	62015	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: A. LOUDER	143.22
04/03/2025	APBBT	62016	0700	CEL OIL PRODUCTS CORP.	TKT# SP-656401/DIESEL EXHAUST FLUID TKT# 100652/100653/GAS & DIESEL: 3/30/20	508.92 15,259.78 15,768.70
04/03/2025	APBBT	62017	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 2/1/25-3/1/25	205,196.73
04/03/2025	APBBT	62018	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON ROAD: 2/18/25-3/18/25	15.70
04/03/2025	APBBT	62019	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 2/18/25-3/18/25	25.40
04/03/2025	APBBT	62020	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 2/18/25-3/18/25	87.82
04/03/2025	APBBT	62021	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: MEDICAL SUPPLIES FLEET DEPT: EMPLOYEE UNIFORMS	151.75 332.46 207.52 38.89 730.62
04/03/2025	APBBT	62022	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: APRIL 2025 ORDER# 4030/LAPTOP CHOICE: S. ALEXANDER	7,340.00 1,602.86 8,942.86
04/03/2025	APBBT	62023	1331	EGANIX, INC.	PS# 10 & 42 AERATION/PS# 29 & 63 ODOR CO	8,000.00
04/03/2025	APBBT	62024	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FIRE DEPT: WHEEL SEALS+UPS CHGS. FD# 2901/E-802: HOSE ASSEMBLY/BUSHING FD# 2880/L-801: VALVE/BRASS ELBOWS	171.01 18.63 155.31 344.95
04/03/2025	APBBT	62025	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ 1760-222/WW COLLECTION FACILITIES:	2,228.90
04/03/2025	APBBT	62026	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: SPIDER F2J1	227.12
04/03/2025	APBBT	62027	1436	HUNSUCKER HAULING, LLC	STORAGE CONTAINER FROM NEIL BROTHERS	2,600.00
04/03/2025	APBBT	62028	1298	J DAVIS, INC.	APP# 4/PROJ 830404/JIPSD FS# 2: MARCH 20	286,265.87
04/03/2025	APBBT	62029	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: APRIL 2025	491.22
04/03/2025	APBBT	62030	0296	PROPUMP & CONTROLS, INC.	FLOW TOTAL REPORTS: PLUM ISLAND/DNR/FOLL	1,533.00
04/03/2025	APBBT	62031	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: MAR. 2025 MEDICAL/PRE-EMPLOYMENT SVCS: FEB. 2025	530.25 729.75 1,260.00

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04/03/2025	APBBT	62032	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: VALVE CHECK FD# 2901/E-802: DOOR ROLLER	251.30 605.70 857.00
04/03/2025	APBBT	62033	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/1/2022	982.00
04/03/2025	APBBT	62034	0224	STATE OF SOUTH CAROLINA	A CULTURE OF TRAINING: J. HARDER TECHNICAL RESCUER: J. GRIGG KNOW BEFORE YOU THROW: J. HARDER RESCUING OUR OWN: LEICHNER/MCHENRY/VAGED	5.00 25.00 5.00 483.00 518.00
04/03/2025	APBBT	62035	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 2/20/25-3/19/25	1,473.70
04/03/2025	APBBT	62036	0083	U.S. BANCORP	CONTRACT# 077-0019934-006: VEHICLE	98,763.61
04/03/2025	APBBT	62037	1026	WEST CHATHAM WARNING DEVICES	SW# 0946: BLACK FLANGE KIT	65.18
04/03/2025	APBBT	62038	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: MARCH 2025	800.00
04/10/2025	APBBT	62039	0741	BISHOP AND SONS PLUMBING & PIPING	PS# 1: PLUGGED MANHOLE	1,200.00
04/10/2025	APBBT	62040	0721	CALL EXPERTS	CALL CENTER SERVICES: APRIL 2025	262.12
04/10/2025	APBBT	62041	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: MAR. 2025	14,496.16
04/10/2025	APBBT	62042	0993	CAROLINA HOT WASH	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING	475.00
04/10/2025	APBBT	62043	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: MARCH 2025	5,993.07
04/10/2025	APBBT	62044	0634	CHARLESTON WATER SYSTEM	CATEGORY WASTE/1,500 GALS: MARCH 2025	420.44
04/10/2025	APBBT	62045	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY RD: 2/19/25-3/19/25	25.40
04/10/2025	APBBT	62046	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY RD: 2/19/25-3/19/25	134.16
04/10/2025	APBBT	62047	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 2/19/25-3/19/25	55.27
04/10/2025	APBBT	62048	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 2/20/25-3/20/25	29.70
04/10/2025	APBBT	62049	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 2/19/25-3/19/25	744.97
04/10/2025	APBBT	62050	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS ADMIN DEPT: EMPLOYEE UNIFORMS ADMIN DEPT: EMPLOYEE UNIFORMS	38.89 150.17 23.12 332.46 422.40 325.74 1,292.78
04/10/2025	APBBT	62051	0653	COMCAST	FINAL BILL: FS# 2@853 HARBORVIEW RD	47.59
04/10/2025	APBBT	62052	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 4/5/25-5/4/25	254.40
04/10/2025	APBBT	62053	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: APRIL 2025	443.43
04/10/2025	APBBT	62054	0628	CUMMINS SALES AND SERVICE	FD# 2902: CRANKCASE/TUBE BREATHERS	681.97
04/10/2025	APBBT	62055	1120	CYBER SOLUTIONS, INC.	ORDER# 4040/(8) LAPTOPS	13,006.06
04/10/2025	APBBT	62056	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: MARCH 2025	18,461.38
04/10/2025	APBBT	62057	1433	FERGUSON US HOLDINGS, INC.	ORDER# WW0625/80 WELD PIPES	1,935.75
04/10/2025	APBBT	62058	0520	GRAINGER	WW PO# 0925: (10) HOUR METERS	305.75
04/10/2025	APBBT	62059	0442	JONES FORD, INC.	WW# 0324: TPMS SENSOR	63.80
04/10/2025	APBBT	62060	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: APRIL 2025	4,000.00
04/10/2025	APBBT	62061	1439	LEVON PETROSYAN	REIMBURSE: CAR DOOR HANDLE/MIRROR	308.47
04/10/2025	APBBT	62062	0400	LOWES BUSINESS ACCOUNT/SYNCB	HOSE/NOZZLE/SHOVEL/QUIKRETE/MORTAR	250.89
04/10/2025	APBBT	62063	0329	O'REILLY AUTO PARTS	SW DEPT: FILTERS/GOVERNOR/BIT SETS/WIPER FLEET DEPT: ENGINE CLEANERS/FILTERS/ARMO WW DEPT: HUB ASSBLY/FILTERS/BATTERY FIRE DEPT: OIL & AIR FILTERS/MOTOROIL	1,561.73 102.34 1,062.61 344.90 3,071.58
04/10/2025	APBBT	62064	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 3/24/2025	257.60
04/10/2025	APBBT	62065	0319	PARKS AUTO PARTS INC.	WW DEPT: BATTERY/TRAILER HITCH PLUG FIRE DEPT: OIL DRI ABSORBS-IT	174.50 73.16

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					FLEET DEPT: AIR FILTER	68.74
						316.40
04/10/2025	APBBT	62066	1416	PRE-EMPLOYMENT, INC.	PRE-EMPLOYMENT SVCS FOR ROSS/QUINN: 10/3	21.00
					PRE-EMPLOYMENT SVCS FOR S. ALEXANDER: 3/	56.00
						77.00
04/10/2025	APBBT	62067	0283	R.H. MOORE COMPANY, INC.	PROJ# WW2023-1/HARBOR VIEW RD: FEB 2025	605,822.11
04/10/2025	APBBT	62068	0878	READ'S UNIFORMS, INC.	FIRE DEPT: ORDER# 180046-8/(1) NAVY SHIR	88.28
04/10/2025	APBBT	62069	0190	SEACOAST SUPPLY, LLC.	VALVE PLUNGER/PVC COUPLING/HOOKS	1,039.86
04/10/2025	APBBT	62070	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/6/2025	491.00
04/10/2025	APBBT	62071	0083	U.S. BANCORP	CONTRACT# 0770019934005: VEHICLES/EQUIP	149,137.94
04/10/2025	APBBT	62072	0090	U.S. BANK	ACCT. 249170000/ADMIN FEES: 3/1/25-2/28/	1,481.56
04/10/2025	APBBT	62073	1119	VELOCITY TRUCK CENTERS	LUBE FILTERS, FUEL/WATER SEPERATORS	483.50
04/10/2025	APBBT	62074	1236	BEST DIGITAL SOLUTIONS, LLC	POSTAGE/ HANDLING CHGS: APRIL 2025	10,000.00
04/10/2025	APBBT	62075	0090	U.S. BANK	ACCT. 2076733342/ADMIN FEES: 3/1/25-2/28	1,670.13
04/11/2025	APBBT	82 (E)	0215	SC PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: MARCH 2025	152,153.48
04/14/2025	APBBT	85 (E)	0815	ADP, INC.	TIME/ATTENDANCE SVCS: MAR. 2025	695.27
04/14/2025	APBBT	86 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: MAR. 2025	1,616.98
04/15/2025	APBBT	91 (E)	0757	TRUIST BANK	SCDOR/AMAMZON/LOCKSMITH/OFFICE SUPPLIES	3,331.84
					DISHWASHER SVC/GAS-HORRY CTY FIRE/NOZZLE	379.42
					SPOT SPRAYER/RUBBER ROLL/LITHIUM STARTER	1,389.63
					INK CARTRIDGE/OFFICE SUPPLIES/AWWA & SCA	1,355.62
					JUMPER HOSE/OFFICE SUPPLIES/FLOWER BOXES	822.89
					MOES TAVERN MTG. W. CANTRELL/PAINT SAMPL	81.28
					LABOR LAW POSTERS/BACKGROUND CHECKS/SHRM	937.30
					TOOLS SUBSC/CDL COURSE/PIERCE MFG REG/LO	3,188.66
					SCREWDRIVER/GETAC TOUCHSCREEN/NFFA MEMBE	1,048.65
					MONTHLY ADOBE SUBSCRIPTION: T. ROBINSON	29.98
						12,565.27
04/17/2025	APBBT	62076	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: APRIL 2025	33.39
					CYLINDER RENTAL/OXYGEN: MARCH 2025	11.13
						44.52
04/17/2025	APBBT	62077	0799	ALLEN & WEBB	SW DEPT: REELED HOSES	198.01
04/17/2025	APBBT	62078	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0951: TUBE CLAMPS	84.02
04/17/2025	APBBT	62079	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 4/17/25	7.49
04/17/2025	APBBT	62080	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 4/17/2	301.35
04/17/2025	APBBT	62081	0774	AT&T	FIRE DEPT PHONE SVCS: 4/2/25-5/1/25	624.41
04/17/2025	APBBT	62082	1413	BETTIS LAW GROUP, LLP	LEGAL SERVICES: MARCH 2025	640.00
04/17/2025	APBBT	62083	0740	BLANCHARD MACHINERY	SW# 0948: ELEMENT FILTERS	349.76
04/17/2025	APBBT	62084	0729	BS&A SOFTWARE	WEBINAR TRAINING FOR S. ALEXANDER: 4/8/2	200.00
04/17/2025	APBBT	62085	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					SW DEPT: EMPLOYEE UNIFORMS	332.46
					WW DEPT: EMPLOYEE UNIFORMS	139.69
						511.04
04/17/2025	APBBT	62086	UB MISC	COASTAL SNACK BAR, LLC	UTILITY BILL REFUND ACCOUNT# 026679	168.53
04/17/2025	APBBT	62087	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 4/7/25-5/6/25	138.41
04/17/2025	APBBT	62088	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 4/9/25-5/8/25	133.41
04/17/2025	APBBT	62089	1385	EVENING POST PUBLISHING	POST & COURIER PUBLIC HEARING AD: 4/28/2	825.00
04/17/2025	APBBT	62090	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: APRIL 2025	977.93
04/17/2025	APBBT	62091	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW DEPT: HOSE ASSY/BUSHINGS	37.26

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04/17/2025	APBBT	62092	1391	JOE JOHNSON EQUIPMENT, LLC	SW# 0951/ORD# 016713/RUBBER BLOCK/SENSOR SW# 0951/ORD# 016812/RUBBER BLOCK WW# 2571/ORDER# 016231/(3) NIPPLE PIPES WW# 2571/ORDER# 016361/(6) QUICK CONNECT WW# 2571/ORDER# 016455/(6) QUICK CONNECT	383.66 124.54 368.34 244.37 210.98
						1,331.89
04/17/2025	APBBT	62093	UB MISC	PAULINE SUTTON	UTILITY BILL REFUND ACCOUNT# 108842	707.05
04/17/2025	APBBT	62094	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: MARCH 2025	7,215.00
04/17/2025	APBBT	62095	0283	R.H. MOORE COMPANY, INC.	PROJ# WW2023-1/HARBORVIEW RD: MAR. 2025	180,584.64
04/17/2025	APBBT	62096	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0945: ELECTRIC HORN SW# 0930: HIGH/LOW PRESSURE SWITCHES SW# 0932: FUEL FILTER/DEF TANK CAP SW# 0932: AIR BRAKE HOSE	130.19 377.61 633.58 49.97
						1,191.35
04/17/2025	APBBT	62097	UB MISC	SHELIA STEVENSON	UTILITY BILL REFUND ACCOUNT# 103726	612.87
04/17/2025	APBBT	62098	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/13/2025	982.00
04/17/2025	APBBT	62099	0090	U.S. BANK	ACCT# 135754000/SCHOONER RD PROJ FEES: 2	1,454.63
04/17/2025	APBBT	62100	UB MISC	VALERIE HENSHAW	UTILITY BILL DEPOSIT REFUND ACCT# 027736	200.00
04/17/2025	APBBT	62101	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 4/14/25-5/13/25	101.98
04/24/2025	APBBT	62102	0801	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: (2) KEYS FIRE DEPT: BAR AND CHAIN OIL	5.21 12.88
						18.09
04/24/2025	APBBT	62103	0799	ALLEN & WEBB	SW DEPT: REELED HOSES	206.99
04/24/2025	APBBT	62104	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: APRIL 2025	1,928.57
04/24/2025	APBBT	62105	0791	AMICK EQUIPMENT COMPANY INC.	SW #0944 - FILTER CAP	49.20
04/24/2025	APBBT	62106	1027	AT&T	FS#1 HQ/PHONE SVCS: 4/7/25 - 5/6/25	600.62
04/24/2025	APBBT	62107	1384	BANC OF AMERICA LEASING	ACCT# 5308700: 2023 LOAN VARIOUS VEHICLE	359,248.74
04/24/2025	APBBT	62108	UB MISC	BEN DANOSKY	UTILITY BILL REFUND FOR ACCOUNT: 028045	145.62
04/24/2025	APBBT	62109	0749	BENNETT'S PAINT & BODY, INC.	2024 FREIGHTLINER 114SD BLUE / PAINTING	15,227.60
04/24/2025	APBBT	62110	1316	CARLA TAYLOR	SOCIAL MEDIA SERVICES: APRIL 2025	2,000.00
04/24/2025	APBBT	62111	1160	CAROLINA SOUND COMMUNICATIONS, INC.	UPDATED FIRMWARE/PASSWORD RESET	612.50
04/24/2025	APBBT	62112	0700	CEL OIL PRODUCTS CORP.	TKT# 104318, TKT# 14337/DIESEL: 4/17/25	6,967.89
04/24/2025	APBBT	62113	0688	CHARLESTON SECURITY SYSTEMS	ACCESS CONTROL SYSTEM AND SECURITY SYSTE	8,409.45
04/24/2025	APBBT	62114	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	350.60 45.19 23.12 38.89 142.11
						599.91
04/24/2025	APBBT	62115	0650	COMCAST	INTERNET@1739 SIGNAL PT: 04/15/2025 - 5/	630.05
04/24/2025	APBBT	62116	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: MAY 2025	446.38
04/24/2025	APBBT	62117	1120	CYBER SOLUTIONS, INC.	DESTRUCTION OF LAPTOP	75.00
04/24/2025	APBBT	62118	UB MISC	ERIK SHEAR	UTILITY BILL REFUND FOR ACCOUNT: 026782	91.75
04/24/2025	APBBT	62119	1426	EXCHANGE CLUB OF JAMES ISLAND	2025 NEW MEMBER/QRTLTY DUES: TAMARA ROBIN	85.00
04/24/2025	APBBT	62120	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: APRIL 2025	166.37
04/24/2025	APBBT	62121	0538	FRASIER TIRE SERVICE INC.	FD# 2906 LADDER TRUCK: (8) NEW TIRES+FEE SW DEPT: (1) NEW/(1) RECAP TIRE+FEES WW DEPT: (1) NEW TIRE+FEES SW DEPT: (1) NEW/(1) RECAP TIRE+FEES	7,063.11 868.04 402.62 1,132.82
						9,466.59

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04/24/2025	APBBT	62122	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ #1760-240: UNSEWERED PARCEL EVAL PROJ# 1760-241: 1047 BRADFORD PROJ# 1760-239: USDA GRANT/LOAN PROJECT PROJ #1760-234: PS# 60 PLAT/EASEMENT PROJ #1760-232: FIVE QUEENS SOLEGARE SUB PROJ #1760-227: MISC. SERVICES & ASST . PROJ #1760-226: OAK ISLAND DHEC GRANT AP PROJ #1760-225: CENTRAL PARK RD PROJ PROJ #1760-219: ASST DISTRICT CAPITAL PR PROJ #1760-236: PS# 43 SAFE UPGRADE PROJ PROJ #1760-197: HARBOR VRFM CAPACITY UPG PROJ# 1760-177.5-1: CLARKS POINT PROJ# 1760-166: PS#33 DESIGN PHASE PROJ# 1760-48: BONDS TEST FOR SRF CERT.	692.37 87.50 755.00 4,478.48 292.50 87.50 406.55 243.75 268.13 3,000.00 2,465.22 2,018.71 60,638.18 292.50 <u>75,726.39</u>
04/24/2025	APBBT	62123	MISC	GARRETT DUNLAP	REIMBURSEMENT: (2) UNIFORM PANTS	124.10
04/24/2025	APBBT	62124	0520	GRAINGER	WW DEPT: (4) CONTACT BLOCKS	142.27
04/24/2025	APBBT	62125	0442	JONES FORD, INC.	WW# 0324: (1) TPMS SENSOR	63.80
04/24/2025	APBBT	62126	UB MISC	JOSHUA ALFORD	UTILITY BILL REFUND FOR ACCOUNT: 027288	67.27
04/24/2025	APBBT	62127	UB MISC	JULIA WAZIR	UTILITY BILL REFUND FOR ACCOUNT: 027768	68.32
04/24/2025	APBBT	62128	0366	MOBILE COMMUNICATIONS AMERICA	(14) COMMUNICATION RADIOS+WI-FI+GPS	19,456.50
04/24/2025	APBBT	62129	UB MISC	NANCY ZUNINO	UTILITY BILL REFUND FOR ACCOUNT: 026877	76.80
04/24/2025	APBBT	62130	UB MISC	NICOLE SAENZ	UTILITY BILL REFUND FOR ACCOUNT: 027980	28.51
04/24/2025	APBBT	62131	1143	PRO COMM E.L.S. LLC	WW LOCATING SERVICES: MARCH 2025	8,225.00
04/24/2025	APBBT	62132	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: A/C CONDENSER	646.42
04/24/2025	APBBT	62133	0269	RIVER CITY SUPPLY, LLC	(250) FIRE HATS/(250) HALLOWEEN BAGS	1,310.67
04/24/2025	APBBT	62134	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 4/20/2025 TEMP LABOR WEEK ENDING: 4/20/2025	491.00 982.00 <u>1,473.00</u>
04/24/2025	APBBT	62135	0224	STATE OF SOUTH CAROLINA	FIRE MARSHAL RULES & REGS: B. STEPHENS TRAINING OPS SMALL DEPTS: B. STEPHENS INCIDENT SAFETY OFFICER: I. LIMEHOUSE	5.00 5.00 5.00 <u>15.00</u>
04/24/2025	APBBT	62136	0089	U.S. BANK CHARLOTTE	ACCT: 273551000 - INTEREST ONLY	66,465.00
04/24/2025	APBBT	62137	1119	VELOCITY TRUCK CENTERS	SW #0948 STARTING BATTERY + CORE SW: CRANKCASE VENT KIT + FUEL FILTER SW# 0930: GASKET/ FLANGE HEAD CAP SW# 0944: BREATHER CRANKCASE	136.28 851.57 34.60 414.54 <u>1,436.99</u>
04/24/2025	APBBT	62138	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 3/6/25 - 4/5/25	806.43
04/24/2025	APBBT	62139	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MAY 2022	779.76
04/30/2025	APBBT	84 (E)	0215	SC PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: APRIL 2025	143,478.80 <u><u>143,478.80</u></u>

APBBT TOTALS:

Total of 136 Checks:
Less 0 Void Checks:

2,680,534.03
0.00

Total of 136 Disbursements:

2,680,534.03