

06/05/2025 10:19 AM
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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 05/01/2025 - 05/31/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
05/01/2025	APBBT	62140	1361	ACC BUSINESS	INTERNET/IP SVCS: 3/11/2025 - 4/10/2025	872.12 V
05/01/2025	APBBT	62141	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: HYDRAULIC HOSE	210.57 V
05/01/2025	APBBT	62142	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/1/25	7.49 V
05/01/2025	APBBT	62143	0779	ASIFLEX	MONEYPLUS EMP. CONTRIBUTIONS: 5/1/25	301.35 V
05/01/2025	APBBT	62144	0767	AT & T	CONT# EB16462286: 4/23/25 - 4/22/26	1,235.45 V
05/01/2025	APBBT	62145	0740	BLANCHARD MACHINERY	SW# 0936: ELEMENT FILTERS	424.48 V
05/01/2025	APBBT	62146	1160	CAROLINA SOUND COMMUNICATIONS, INC.	SOUND SYSTEM SVCS@1108 FOLLY ROAD	350.00 V
05/01/2025	APBBT	62147	0628	CUMMINS SALES AND SERVICE	SW DEPT: ANTI-FREEZE	127.20 V
05/01/2025	APBBT	62148	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ. 1760-203/PHASE 5 SSES PROJECT	3,630.75 V
05/01/2025	APBBT	62149	0520	GRAINGER	WW DEPT: (10) HOUR METERS	311.41 V
05/01/2025	APBBT	62150	0888	HOUSEWORKS	FS# 4/1833 FOLLY RD: REMODELED BATHROOM	19,950.00 V
05/01/2025	APBBT	62151	1443	NELSON SIGN COMPANY, INC.	JIPSD LOGO LETTERS FOR COMMISSIONER'S RO	2,998.00 V
05/01/2025	APBBT	62152	0159	SPARTAN FIRE & EMERGENCY	FIRE DEPT: 3PT SEAT BELT	412.87 V
05/01/2025	APBBT	62153	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 04/27/25	982.00 V
05/01/2025	APBBT	62154	0089	U.S. BANK CHARLOTTE	LOAN PAYMENT: MAY 2025	154,552.04 V
05/01/2025	APBBT	62155	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 3/11/25 - 4/10/25	555.17 V
05/01/2025	APBBT	62156	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: APRIL 2025	800.00 V
05/01/2025	APBBT	62157	0524	XYLEM DEWATERING SOLUTIONS	WW DEPT: BYPASS HOSES AND FITTINGS	5,404.49 V
05/01/2025	APBBT	62158	1361	ACC BUSINESS	INTERNET/IP SVCS: 3/11/2025 - 4/10/2025	872.12
05/01/2025	APBBT	62159	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: HYDRAULIC HOSE	210.57
05/01/2025	APBBT	62160	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/1/25	7.49
05/01/2025	APBBT	62161	0779	ASIFLEX	MONEYPLUS EMP. CONTRIBUTIONS: 5/1/25	301.35
05/01/2025	APBBT	62162	0767	AT & T	CONT# EB16462286: 4/23/25 - 4/22/26	1,235.45
05/01/2025	APBBT	62163	0740	BLANCHARD MACHINERY	SW# 0936: ELEMENT FILTERS	424.48
05/01/2025	APBBT	62164	1160	CAROLINA SOUND COMMUNICATIONS, INC.	SOUND SYSTEM SVCS@1108 FOLLY ROAD	350.00
05/01/2025	APBBT	62165	0628	CUMMINS SALES AND SERVICE	SW DEPT: ANTI-FREEZE	127.20
05/01/2025	APBBT	62166	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ. 1760-203/PHASE 5 SSES PROJECT	3,630.75
05/01/2025	APBBT	62167	0520	GRAINGER	WW DEPT: (10) HOUR METERS	311.41
05/01/2025	APBBT	62168	0888	HOUSEWORKS	FS# 4/1833 FOLLY RD: REMODELED BATHROOM	19,950.00
05/01/2025	APBBT	62169	1443	NELSON SIGN COMPANY, INC.	JIPSD LOGO LETTERS FOR COMMISSIONER'S RO	2,998.00
05/01/2025	APBBT	62170	0159	SPARTAN FIRE & EMERGENCY	FIRE DEPT: 3PT SEAT BELT	412.87
05/01/2025	APBBT	62171	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 04/27/25	982.00
05/01/2025	APBBT	62172	0089	U.S. BANK CHARLOTTE	LOAN PAYMENT: MAY 2025	154,552.04
05/01/2025	APBBT	62173	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 3/11/25 - 4/10/25	555.17
05/01/2025	APBBT	62174	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: APRIL 2025	800.00
05/01/2025	APBBT	62175	0524	XYLEM DEWATERING SOLUTIONS	WW DEPT: BYPASS HOSES AND FITTINGS	5,404.49
05/05/2025	APBBT	62176	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800M: STMT. 3/18/2025	7,617.50 V
					LEGAL SVCS/ACCT# 7800M: STMT. 4/11/2025	19,587.50 V
						<u>27,205.00</u>
05/05/2025	APBBT	62177	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800M: STMT. 3/18/2025	7,617.50
					LEGAL SVCS/ACCT# 7800M: STMT. 4/11/2025	19,587.50
						<u>27,205.00</u>
05/08/2025	APBBT	62178	0799	ALLEN & WEBB	SW# 0944: CABLE TIE	23.09
					SW# 0944: REELED HOSES	1,091.73
					SW# 0944: REELED HOSES	502.00
						<u>1,616.82</u>
05/08/2025	APBBT	62179	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: MARCH 2025	1,930.80
05/08/2025	APBBT	62180	0791	AMICK EQUIPMENT COMPANY INC.	SW DEPT: (3) FILTERS	272.18
					SW# 0930: QUAD JOYSTICK	566.22

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SW# 0951: BUMBER, GRIPPER-RUBER	101.91
					SW# 0949: STAUFF FILTER HEAD	59.42
						999.73
05/08/2025	APBBT	62181	0786	ANSON CONSTRUCTION COMPANY, INC.	PROJ# 1760-177.5-1/CLARKS POINT WW EXT:	248,176.10
05/08/2025	APBBT	62182	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: E. SALAAM	156.95
05/08/2025	APBBT	62183	UB MISC	BRIDGET GRAHAM	UB refund for account: 027285	84.16
05/08/2025	APBBT	62184	1446	BROOKS SIGNS INC	PRINTED SIGNS	5,365.20
05/08/2025	APBBT	62185	UB MISC	CATHY S THOMAS	UB refund for account: 028002	173.07
05/08/2025	APBBT	62186	0700	CEL OIL PRODUCTS CORP.	TICKET# 105341, DIESEL: 4/28/25	3,105.41
					TICKET# 7640/ DIESEL: 5/1/25	3,495.70
						6,601.11
05/08/2025	APBBT	62187	0705	CHARLESTON COUNTY CONSOLIDATED 911	FY 25 FIRE RMS IMAGETREND: 3/1/25 - 2/28	6,168.00
					FY 25 ALASTAR SERVICES 7/1/24 - 6/30/25	2,310.11
					FY25 RMS ADMIN SUPPORT/MAINT: 7/1/24 - 6	3,440.00
						11,918.11
05/08/2025	APBBT	62188	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: MAY 2025	39.99
05/08/2025	APBBT	62189	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: APRIL 2025	5,993.62
05/08/2025	APBBT	62190	0634	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: APRIL 2025	420.44
05/08/2025	APBBT	62191	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 3/1/25 - 4/1/25	204,361.65
05/08/2025	APBBT	62192	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 3/20/25 - 4/21/2	29.70
05/08/2025	APBBT	62193	0636	CHARLESTON WATER SYSTEM	FS# 101108 FOLLY ROAD: 3/19/25 - 4/17/25	141.45
05/08/2025	APBBT	62194	0636	CHARLESTON WATER SYSTEM	FS# 3078 PLYMOUTH AVE: 3/18/25 - 4/16/25	104.92
05/08/2025	APBBT	62195	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 03/18/25 - 4/16/25	15.70
05/08/2025	APBBT	62196	0636	CHARLESTON WATER SYSTEM	FS#401833 OLD FOLLY ROAD: 3/19/25 - 4/17	54.66
05/08/2025	APBBT	62197	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 3/19/25 - 4/17/25	807.59
05/08/2025	APBBT	62198	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 3/18/25 - 4/16/25	25.40
05/08/2025	APBBT	62199	UB MISC	CHRISTOPHER RICHARDSON	UB refund for account: 027642	105.29
05/08/2025	APBBT	62200	UB MISC	COLLEEN HAGOPIAN	UB refund for account: 027369	118.23
05/08/2025	APBBT	62201	0585	EAST COAST HYDRAULICS, LLC	SW: TINK CLAW REPAIR	577.72
05/08/2025	APBBT	62202	1331	EGANIX, INC.	PS 10, 29 AND 63 TABS AND AERATION	5,650.00
					MONTHLY PS 29&63 - KREBS COMMAND - 110 G	3,300.00
						8,950.00
05/08/2025	APBBT	62203	UB MISC	EMILY KORNAHRENS	UB refund for account: 027486	85.72
05/08/2025	APBBT	62204	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (1) NEW/(5) RECAP TIRE & FEES	2,237.52
05/08/2025	APBBT	62205	0498	HILLS MACHINERY COMPANY, LLC	SW#0931: GAS STRUT	167.36
05/08/2025	APBBT	62206	UB MISC	JENNIFER SCALES	UB refund for account: 028162	103.88
05/08/2025	APBBT	62207	0428	KIMBALL MIDWEST	WYPALL WIPE	669.32
05/08/2025	APBBT	62208	UB MISC	KRISTINA KOKLAS SHERNOFF	UB refund for account: 027162	120.62
05/08/2025	APBBT	62209	1430	LANGAN ENGINEERING & ENVIRONMENTAL	GIS ONN-CALL SVCS: 03/29/25 - 04/25/25	1,918.75
05/08/2025	APBBT	62210	UB MISC	LEROY E CALHOUN	UB refund for account: 027594	197.25
05/08/2025	APBBT	62211	UB MISC	LINDSAY MCKEARN	UB refund for account: 026993	40.71
05/08/2025	APBBT	62212	1447	MESA LAND SERVICES	LAND SURVEY - CLARKS POINT	5,005.48
05/08/2025	APBBT	62213	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: MAY 2025	491.22
05/08/2025	APBBT	62214	0319	PARKS AUTO PARTS INC.	FIRE DEPT: GRN STRIPE POSE	339.54
					WW: MOTCRFT WIRE, IGNITION COIL	165.39
					FLEET: SYN GEAR OIL/FILTER	56.84
					SW DEPT: FREON	239.79
						801.56
05/08/2025	APBBT	62215	UB MISC	PATRICK JONES	UB refund for account: 027002	73.30
05/08/2025	APBBT	62216	0314	PORT CITY PAPER COMPANY	FIRE DEPT: TISSUE/PAPERTOWELS/LINERS/CUP	1,306.45

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05/08/2025	APBBT	62217	UB MISC	SHELBY SHEETS	UB refund for account: 027652	146.80
05/08/2025	APBBT	62218	0159	SPARTAN FIRE & EMERGENCY	FD #2901: SPRING/PNEUMATIC/60LBS FD: HORN PAD/4-SPOKE	131.54 83.34 214.88
05/08/2025	APBBT	62219	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 05/04/2025 TEMP LABOR WEEK ENDING: 5/4/2022	491.00 736.50 1,227.50
05/08/2025	APBBT	62220	UB MISC	SYLERIA RUTH	UB refund for account: 026991	149.12
05/08/2025	APBBT	62221	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	70.00
05/08/2025	APBBT	62222	1119	VELOCITY TRUCK CENTERS	SW# 0951: FUEL FILTER	76.93
05/08/2025	APBBT	62223	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: MAY 2025	779.76
05/08/2025	APBBT	62224	0801	ALL SEASONS TRUE VALUE HARDWARE	SW DEPT: MISC BOLTS, NUTS, SCREWS WW: RECIP BLADE	5.43 17.24 22.67
05/08/2025	APBBT	62225	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67
05/08/2025	APBBT	62226	0700	CEL OIL PRODUCTS CORP.	TICKET# 625584/BLOCK SKY DEF BULK	629.27
05/08/2025	APBBT	62227	0636	CHARLESTON WATER SYSTEM	FS#101108 FOLLY RD: 3/19/25-4/17/25	25.40
05/08/2025	APBBT	62228	0669	CINTAS CORPORATION	SW DEPT: UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	350.60 38.89 141.60 38.89 350.60 920.58
05/08/2025	APBBT	62229	1329	HERO HEATING & AIR, LLC	REPLACE DUAL RUN CAPACITOR	425.80
05/08/2025	APBBT	62230	1298	J DAVIS, INC.	APP# 5/PROJ #830404/JIPSD FS #2 APRIL 20	409,310.58
05/08/2025	APBBT	62231	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: SEALING WATER AND O RING	483.33
05/08/2025	APBBT	62232	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 4/20/25-5/19/25	1,473.70
05/08/2025	APBBT	62233	0801	ALL SEASONS TRUE VALUE HARDWARE	SW DEPT: MISC BOLTS, NUTS, SCREWS WW: RECIP BLADE	5.43 17.24 22.67
05/08/2025	APBBT	62234	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67
05/08/2025	APBBT	62235	0700	CEL OIL PRODUCTS CORP.	TICKET# 625584/BLOCK SKY DEF BULK	629.27
05/08/2025	APBBT	62236	0636	CHARLESTON WATER SYSTEM	FS#101108 FOLLY RD: 3/19/25-4/17/25	25.40
05/08/2025	APBBT	62237	0669	CINTAS CORPORATION	SW DEPT: UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	350.60 38.89 141.60 38.89 350.60 920.58
05/08/2025	APBBT	62238	1329	HERO HEATING & AIR, LLC	REPLACE DUAL RUN CAPACITOR	425.80
05/08/2025	APBBT	62239	1298	J DAVIS, INC.	APP# 5/PROJ #830404/JIPSD FS #2 APRIL 20	409,310.58
05/08/2025	APBBT	62240	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: SEALING WATER AND O RING	483.33
05/08/2025	APBBT	62241	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 4/20/25-5/19/25	1,473.70
05/08/2025	APBBT	62242	0801	ALL SEASONS TRUE VALUE HARDWARE	SW DEPT: MISC BOLTS, NUTS, SCREWS WW: RECIP BLADE	5.43 17.24

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						22.67	
05/08/2025	APBBT	62243	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67	
05/08/2025	APBBT	62244	0700	CEL OIL PRODUCTS CORP.	TICKET# 625584/BLUE SKY DEF BULK	629.27	
05/08/2025	APBBT	62245	0636	CHARLESTON WATER SYSTEM	FS#1@1108 FOLLY RD: 3/19/25-4/17/25	25.40	
05/08/2025	APBBT	62246	0669	CINTAS CORPORATION	SW DEPT: UNIFORMS	350.60	
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89	
					WW DEPT: EMPLOYEE UNIFORMS	141.60	
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89	
					SW DEPT: EMPLOYEE UNIFORMS	350.60	
						<u>920.58</u>	
05/08/2025	APBBT	62247	1329	HERO HEATING & AIR, LLC	REPLACE DUAL RUN CAPACITOR	425.80	
05/08/2025	APBBT	62248	1298	J DAVIS, INC.	APP# 5/PROJ #830404/JIPSD FS #2 APRIL 20	409,310.58	
05/08/2025	APBBT	62249	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: SEALING WATER AND O RING	483.33	
05/08/2025	APBBT	62250	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 4/20/25-5/19/25	1,473.70	
05/14/2025	APBBT	87(E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 4/17/25: POSTAGE METER REFILL	150.00	
05/15/2025	APBBT	62251	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: APRIL 2025	10.77	V
					RENTAL/OXYGEN/ARGON/ACETYL: APRIL 2025	32.31	V
						<u>43.08</u>	
05/15/2025	APBBT	62252	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/15/2025	7.49	V
05/15/2025	APBBT	62253	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 5/15/2025	301.35	V
05/15/2025	APBBT	62254	0774	AT&T	FIRE DEPT PHONE SVCS: 5/2/25-6/1/25	624.41	V
05/15/2025	APBBT	62255	0765	AUTOZONE, INC.	CUST. 000243398: WW DEPT/AW-68 HYDRAULIC	80.92	V
05/15/2025	APBBT	62256	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: E. SALAAM	156.95	V
05/15/2025	APBBT	62257	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67	V
05/15/2025	APBBT	62258	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: DECEMBER 20	22,270.00	V
05/15/2025	APBBT	62259	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1605170/HYDRAULIC AW 46	1,209.04	V
05/15/2025	APBBT	62260	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 5/7/25-6/6/25	138.41	V
05/15/2025	APBBT	62261	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 5/9/25-6/8/25	133.41	V
05/15/2025	APBBT	62262	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 5/5/25-6/4/25	377.83	V
05/15/2025	APBBT	62263	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MAY 2025	7,676.75	V
					NEW WORKSTATION/CONF ROOM SET-UP+CAMERA+	2,790.45	V
						<u>10,467.20</u>	
05/15/2025	APBBT	62264	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2025	17,604.19	V
05/15/2025	APBBT	62265	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: MAY 2025	982.78	V
05/15/2025	APBBT	62266	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) NEW TIRES+FEES	828.39	V
					SW DEPT: (2) RECAP TIRES+FEES	621.29	V
						<u>1,449.68</u>	
05/15/2025	APBBT	62267	0456	JAMES ISLAND SIGNS, INC.	SW TRUCK# 0932: (2) 5" VINYL LETTERS	27.25	V
					SW TRUCK# 0926: (3) 5" VINYL LETTERS	40.88	V
						<u>68.13</u>	
05/15/2025	APBBT	62268	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MAY 2025	4,000.00	V
05/15/2025	APBBT	62269	0400	LOWES BUSINESS ACCOUNT/SYNCB	PRESSURE TREATED LUMBER/HAND TRUCK/CHAIN	4,732.04	V
					AIR FILTERS/RECP. SAW BLADES/CHAINSAW/20	626.04	V
						<u>5,358.08</u>	
05/15/2025	APBBT	62270	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FLEET DEPT: (2) VACUUM PUMP ADAPTERS	34.20	V
05/15/2025	APBBT	62271	1432	NATIONAL SAFETY, INC.	(50) WEATHER JACKETS+JIPSD LOGO+FEES	6,456.09	V

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05/15/2025	APBBT	62272	0329	O'REILLY AUTO PARTS	FIRE DEPT: LUBRICANT/FUSE/TERRY TOWELS/B FLEET DEPT: AIR & OIL FILTERS/MOTOR OIL/ WW DEPT: AIR, OIL FILTERS/MOTOR OIL/BATT SW DEPT: OIL, AIR, CABIN FILTERS/OIL/WIP	159.57 V 457.40 V 1,004.80 V 1,115.37 V <u>2,737.14</u>
05/15/2025	APBBT	62273	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: APRIL 2025	920.00 V
05/15/2025	APBBT	62274	1143	PRO COMM E.L.S. LLC	WW LOCATING SERVICES: APRIL 2025	8,225.00 V
05/15/2025	APBBT	62275	0911	PURVIS SYSTEMS, INCORPORATED	FS# 20853 HARBORVIEW RD/REMOVAL SERVICES	750.00 V
05/15/2025	APBBT	62276	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: APRIL 2025	535.50 V
05/15/2025	APBBT	62277	0165	SOIL CONSULTANTS, INC.	PROJ# 250016/CLARKS PT SEWER EXT: MAR-AP FS# 20853 HVR/SOIL TESTING SVCS: APRIL 2	14,622.50 V 4,244.50 V <u>18,867.00</u>
05/15/2025	APBBT	62278	0159	SPARTAN FIRE & EMERGENCY	FD# 2906: BLACK POLY STRAP	62.46 V
05/15/2025	APBBT	62279	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/11/2025 TEMP LABOR WEEK ENDING: 5/11/2025	491.00 V 736.50 V <u>1,227.50</u>
05/15/2025	APBBT	62280	0145	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 7/1/25-9/30/25	57,169.25 V
05/15/2025	APBBT	62281	0648	UNIFORMS BY JOHN, INC.	(15) UNIFORMS; COATS/PANTS/SHIRTS/SHOES/	7,046.85 V
05/15/2025	APBBT	62282	0648	UNIFORMS BY JOHN, INC.	(1) DRESS COAT/PANT/SHIRT/BADGE (1) GOLD BADGE	416.38 V 13.08 V <u>429.46</u>
05/15/2025	APBBT	62283	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00 V
05/15/2025	APBBT	62284	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 5/14/25-6/13/25	101.98 V
05/15/2025	APBBT	62285	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: APRIL 2025 RENTAL/OXYGEN/ARGON/ACETYL: APRIL 2025	10.77 V 32.31 V <u>43.08</u>
05/15/2025	APBBT	62286	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/15/2025	7.49 V
05/15/2025	APBBT	62287	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 5/15/2025	301.35 V
05/15/2025	APBBT	62288	0774	AT&T	FIRE DEPT PHONE SVCS: 5/2/25-6/1/25	624.41 V
05/15/2025	APBBT	62289	0765	AUTOZONE, INC.	CUST. 000243398: WW DEPT/AW-68 HYDRAULIC	80.92 V
05/15/2025	APBBT	62290	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: E. SALAAM	156.95 V
05/15/2025	APBBT	62291	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67 V
05/15/2025	APBBT	62292	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: DECEMBER 20	22,270.00 V
05/15/2025	APBBT	62293	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1605170/HYDRAULIC AW 46	1,209.04 V
05/15/2025	APBBT	62294	0651	COMCAST	FS# 401833 FOLLY ROAD: 5/7/25-6/6/25	138.41 V
05/15/2025	APBBT	62295	0652	COMCAST	FS# 3078 PLYMOUTH AVE: 5/9/25-6/8/25	133.41 V
05/15/2025	APBBT	62296	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 5/5/25-6/4/25	377.83 V
05/15/2025	APBBT	62297	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MAY 2025 NEW WORKSTATION/CONF ROOM SET-UP+CAMERA+	7,676.75 V 2,790.45 V <u>10,467.20</u>
05/15/2025	APBBT	62298	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2025	17,604.19 V
05/15/2025	APBBT	62299	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: MAY 2025	982.78 V
05/15/2025	APBBT	62300	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) NEW TIRES+FEES SW DEPT: (2) RECAP TIRES+FEES	828.39 V 621.29 V <u>1,449.68</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/15/2025	APBBT	62301	0456	JAMES ISLAND SIGNS, INC.	SW TRUCK# 0932: (2) 5" VINYL LETTERS	27.25 V
					SW TRUCK# 0926: (3) 5" VINYL LETTERS	40.88 V
						68.13
05/15/2025	APBBT	62302	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MAY 2025	4,000.00 V
05/15/2025	APBBT	62303	0400	LOWES BUSINESS ACCOUNT/SYNCB	PRESSURE TREATED LUMBER/HAND TRUCK/CHAIN	4,732.04 V
					AIR FILTERS/RECP. SAW BLADES/CHAINSAW/20	626.04 V
						5,358.08
05/15/2025	APBBT	62304	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FLEET DEPT: (2) VACUUM PUMP ADAPTERS	34.20 V
05/15/2025	APBBT	62305	1432	NATIONAL SAFETY, INC.	(50) WEATHER JACKETS+JIPSD LOGO+FEES	6,456.09 V
05/15/2025	APBBT	62306	0329	O'REILLY AUTO PARTS	FIRE DEPT: LUBRICANT/FUSE/TERRY TOWELS/B	159.57 V
					FLEET DEPT: AIR & OIL FILTERS/MOTOR OIL/	457.40 V
					WW DEPT: AIR, OIL FILTERS/MOTOR OIL/BATT	1,004.80 V
					SW DEPT: OIL, AIR, CABIN FILTERS/OIL/WIP	1,115.37 V
						2,737.14
05/15/2025	APBBT	62307	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: APRIL 2025	920.00 V
05/15/2025	APBBT	62308	1143	PRO COMM E.L.S. LLC	WW LOCATING SERVICES: APRIL 2025	8,225.00 V
05/15/2025	APBBT	62309	0911	PURVIS SYSTEMS, INCORPORATED	FS# 2@853 HARBORVIEW RD/REMOVAL SERVICES	750.00 V
05/15/2025	APBBT	62310	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: APRIL 2025	535.50 V
05/15/2025	APBBT	62311	0165	SOIL CONSULTANTS, INC.	PROJ# 250016/CLARKS PT SEWER EXT: MAR-AP	14,622.50 V
					FS# 2@853 HVR/SOIL TESTING SVCS: APRIL 2	4,244.50 V
						18,867.00
05/15/2025	APBBT	62312	0159	SPARTAN FIRE & EMERGENCY	FD# 2906: BLACK POLY STRAP	62.46 V
05/15/2025	APBBT	62313	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/11/2025	491.00 V
					TEMP LABOR WEEK ENDING: 5/11/2025	736.50 V
						1,227.50
05/15/2025	APBBT	62314	0145	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 7/1/25-9/30/25	57,169.25 V
05/15/2025	APBBT	62315	0648	UNIFORMS BY JOHN, INC.	(15) UNIFORMS; COATS/PANTS/SHIRTS/SHOES/	7,046.85 V
05/15/2025	APBBT	62316	0648	UNIFORMS BY JOHN, INC.	(1) DRESS COAT/PANT/SHIRT/BADGE	416.38 V
					(1) GOLD BADGE	13.08 V
						429.46
05/15/2025	APBBT	62317	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00 V
05/15/2025	APBBT	62318	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 5/14/25-6/13/25	101.98 V
05/15/2025	APBBT	62319	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN: APRIL 2025	10.77
					RENTAL/OXYGEN/ARGON/ACETYL: APRIL 2025	32.31
						43.08
05/15/2025	APBBT	62320	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 5/15/2025	7.49
05/15/2025	APBBT	62321	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 5/15/2025	301.35
05/15/2025	APBBT	62322	0774	AT&T	FIRE DEPT PHONE SVCS: 5/2/25-6/1/25	624.41
05/15/2025	APBBT	62323	0765	AUTOZONE, INC.	CUST. 000243398: WW DEPT/AW-68 HYDRAULIC	80.92
05/15/2025	APBBT	62324	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: E. SALAAM	156.95 V
05/15/2025	APBBT	62325	0721	CALL EXPERTS	CALL CENTER SERVICES: MAY 2025	106.67
05/15/2025	APBBT	62326	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: DECEMBER 20	22,270.00
05/15/2025	APBBT	62327	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1605170/HYDRAULIC AW 46	1,209.04
05/15/2025	APBBT	62328	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 5/7/25-6/6/25	138.41

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/15/2025	APBBT	62329	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 5/9/25-6/8/25	133.41
05/15/2025	APBBT	62330	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 5/5/25-6/4/25	377.83
05/15/2025	APBBT	62331	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: MAY 2025	7,676.75
					NEW WORKSTATION/CONF ROOM SET-UP+CAMERA+	2,790.45
						10,467.20
05/15/2025	APBBT	62332	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: APRIL 2025	17,604.19
05/15/2025	APBBT	62333	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: MAY 2025	982.78
05/15/2025	APBBT	62334	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) NEW TIRES+FEES	828.39
					SW DEPT: (2) RECAP TIRES+FEES	621.29
						1,449.68
05/15/2025	APBBT	62335	0456	JAMES ISLAND SIGNS, INC.	SW TRUCK# 0932: (2) 5" VINYL LETTERS	27.25
					SW TRUCK# 0926: (3) 5" VINYL LETTERS	40.88
						68.13
05/15/2025	APBBT	62336	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: MAY 2025	4,000.00
05/15/2025	APBBT	62337	0400	LOWES BUSINESS ACCOUNT/SYNCB	PRESSURE TREATED LUMBER/HAND TRUCK/CHAIN	4,732.04
					AIR FILTERS/RECP. SAW BLADES/CHAINSAW/20	626.04
						5,358.08
05/15/2025	APBBT	62338	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FLEET DEPT: (2) VACUUM PUMP ADAPTERS	34.20
05/15/2025	APBBT	62339	1432	NATIONAL SAFETY, INC.	(50) WEATHER JACKETS+JIPSD LOGO+FEES	6,456.09
05/15/2025	APBBT	62340	0329	O'REILLY AUTO PARTS	FIRE DEPT: LUBRICANT/FUSE/TERRY TOWELS/B	159.57
					FLEET DEPT: AIR & OIL FILTERS/MOTOR OIL/	457.40
					WW DEPT: AIR, OIL FILTERS/MOTOR OIL/BATT	1,004.80
					SW DEPT: OIL, AIR, CABIN FILTERS/OIL/WIP	1,115.37
						2,737.14
05/15/2025	APBBT	62341	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: APRIL 2025	920.00
05/15/2025	APBBT	62342	1143	PRO COMM E.L.S. LLC	WW LOCATING SERVICES: APRIL 2025	8,225.00
05/15/2025	APBBT	62343	0911	PURVIS SYSTEMS, INCORPORATED	FS# 2@853 HARBORVIEW RD/REMOVAL SERVICES	750.00
05/15/2025	APBBT	62344	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: APRIL 2025	535.50
05/15/2025	APBBT	62345	0165	SOIL CONSULTANTS, INC.	PROJ# 250016/CLARKS PT SEWER EXT: MAR-AP	14,622.50
					FS# 2@853 HVR/SOIL TESTING SVCS: APRIL 2	4,244.50
						18,867.00
05/15/2025	APBBT	62346	0159	SPARTAN FIRE & EMERGENCY	FD# 2906: BLACK POLY STRAP	62.46
05/15/2025	APBBT	62347	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/11/2025	491.00
					TEMP LABOR WEEK ENDING: 5/11/2025	736.50
						1,227.50
05/15/2025	APBBT	62348	0145	STATE ACCIDENT FUND	QRTLY WORKER'S COMP: 7/1/25-9/30/25	57,169.25
05/15/2025	APBBT	62349	0648	UNIFORMS BY JOHN, INC.	(15) UNIFORMS; COATS/PANTS/SHIRTS/SHOES/	7,046.85
05/15/2025	APBBT	62350	0648	UNIFORMS BY JOHN, INC.	(1) DRESS COAT/PANT/SHIRT/BADGE	416.38
					(1) GOLD BADGE	13.08
						429.46
05/15/2025	APBBT	62351	0084	UNIVERSAL ENVIRONMENTAL SERVICES	TRUCK CHARGE: USED OIL SERVICE	95.00
05/15/2025	APBBT	62352	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 5/14/25-6/13/25	101.98

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05/22/2025	APBBT	62353	0799	ALLEN & WEBB	WW# 2571: HOSE REPAIR FD# 2902/R-803: REELED HOSES	73.98 77.98 151.96
05/22/2025	APBBT	62354	1027	AT&T	FS#1 HQ/PHONE SVCS: 5/7/25-6/6/25	600.62
05/22/2025	APBBT	62355	0771	ATLANTIC PEST AND TERMITE MGMT INC.	BLDG'S 1-4: PEST CONTROL SVCS. BLDG# 7: BAIT BOX SVCS.	92.65 26.16 118.81
05/22/2025	APBBT	62356	0700	CEL OIL PRODUCTS CORP.	TICKET# 7565/ 87 UNLEADED: 5/14/25 TICKET# 107068/DIESEL: 5/12/2025 TICKET# 106211/ 87 UNLEADED: 5/2/25	1,554.07 3,627.90 1,188.72 6,370.69
05/22/2025	APBBT	62357	0680	CHARLESTON'S RIGGING & MARINE	INSPECTION FOR LIFTS: FLEET/WW/FIRE DEPT	2,054.00
05/22/2025	APBBT	62358	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	141.60 38.89 38.89 292.01 139.69 687.11 353.84 1,692.03
05/22/2025	APBBT	62359	0650	COMCAST	INTERNET@1739 SIGNAL POINT RD: 5/16-6/14	630.05
05/22/2025	APBBT	62360	0579	ELITE TOWING, LLC	SW# 0921: SIGNAL PT TO CHAS FRAME & WHEE	525.00
05/22/2025	APBBT	62361	0562	EXTRA DUTY SOLUTIONS	SECURITY@FS#1/1108 FOLLY RD: 4/28/2025	290.40
05/22/2025	APBBT	62362	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY RD: MAY 2025	166.37
05/22/2025	APBBT	62363	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ. 1760-244: 513 WOODLAND SHORE RD. PROJ. 1760-243: DESIGN BATTERY PUD ISLAN PROJ. 1760-240: UNSEWERED PARCEL EVALUAT PROJ. 1760-239: USDA GRANT/LOAN PROJ SVC PROJ. 1760-232: FIVE QUEESN SOL LEGARE S PROJ. 1760-212: MCNEIL/WASHINGTON RD SUB PROJ. 1760-234: PS# 60 PLAT & EASEMENT PROJ. 1760-189: CHAS CO, SIDEWALK-MAYBAN PROJ. 1760-241: 1047 BRADFORD PROJ. 1760-197.2: HVR EASEMENT, PLAT LG PROJ. 1760-166.1: DESIGN PHASE PROJ. 1760-177.5/WATERSHED RESTORE PROJ: PROJ. 1760-236: PS# 43 SAFE UPGRADE PROJ PROJ. 1760-197: HVR FORCE MAIN UPGRADE PROJ. 1760-166.2: PROPERTY SURVEYS EASEM PROJ. 1760-240.1: INSTALL 12 REMOTE PARC	131.25 262.50 365.00 1,932.00 87.50 175.00 6,126.45 341.25 131.25 1,694.40 44,444.47 2,547.20 4,350.00 3,081.00 1,213.75 1,150.80 68,033.82
05/22/2025	APBBT	62364	0502	HENRY SCHEIN, INC.	TEST STRIPS/GEL GLUCOSE/ZOLL AED PADS	702.21
05/22/2025	APBBT	62365	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: (4) FRONT LUGS	169.59
05/22/2025	APBBT	62366	1447	MESA LAND SERVICES	CLARKS POINT PROJ MGMT SERVICES: 5/5-5/1	3,977.27
05/22/2025	APBBT	62367	1284	NIXON POWER SERVICES, LLC	SERVICE CALL# 25-13479@1108 FOLLY RD	255.00
05/22/2025	APBBT	62368	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0946: HVAC THERMAL VALVE KIT SW# 0950: MOUNTING AIR TANK CABLES	101.31 101.57

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						202.88
05/22/2025	APBBT	62369	0271	RICK HENDRICK AUTOMOTIVE	WW# 2565: GRILLE	691.75
05/22/2025	APBBT	62370	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL/PRE-EMPLOYMENT SVCS: 4/4/2025	131.25
05/22/2025	APBBT	62371	0254	SAFE INDUSTRIES	'16 INCH DOUBLE-HOOK ROOF LADDER	844.75
05/22/2025	APBBT	62372	1282	SAM THE CONCRETE MAN-CHARLESTON	INSTALL 18X50/ 10X50 SLAB FOR TRAINING F	9,700.00
05/22/2025	APBBT	62373	0165	SOIL CONSULTANTS, INC.	PROJ# 250016/CLARKS PT SEWER EXT SVCS: 4	825.00
05/22/2025	APBBT	62374	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 5/18/2025	951.31
05/22/2025	APBBT	62375	0071	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 4/11/25-5/10/25	555.19
05/22/2025	APBBT	62376	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 4/6/25-5/5/25	1,706.31
05/29/2025	APBBT	62377	1361	ACC BUSINESS	INTERNET/IP SVCS: 4/11/25-5/10/25	872.12
05/29/2025	APBBT	62378	0801	ALL SEASONS TRUE VALUE HARDWARE	WW DEPT: BRS BALL VALVES/BRS RED NIPPLES	39.51
					WW DEPT. GENERATORS: (2) FAST ACTING FUS	19.60
						59.11
05/29/2025	APBBT	62379	1429	BATTERIES PLUS, LLC	(1) 10 AMP CHARGER	90.42
05/29/2025	APBBT	62380	0741	BISHOP AND SONS PLUMBING & PIPING	5 MONTHS STEEL PLATES RENTAL FEE: BRUCE	4,500.00
05/29/2025	APBBT	62381	0700	CEL OIL PRODUCTS CORP.	TKT# 107887/ DIESEL: 5/19/25	3,380.03
					TKT# 634294/BULK BLUE SKY DEF: 5/23/25	552.52
						3,932.55
05/29/2025	APBBT	62382	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: JUNE 2025	39.99
05/29/2025	APBBT	62383	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					WW DEPT: EMPLOYEE UNIFORMS	139.69
					SW DEPT: EMPLOYEE UNIFORMS	353.84
						532.42
05/29/2025	APBBT	62384	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: JUNE 2025	455.79
05/29/2025	APBBT	62385	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (2) RECAP TIRES + FEES	671.29
05/29/2025	APBBT	62386	1172	LOWCOUNTRY ACE HARDWARE	(2) BRASS KEYCRAFTERS	7.83
05/29/2025	APBBT	62387	0402	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE MEDICAL TESTS: 4/28/2025	940.00
05/29/2025	APBBT	62388	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: (3) RADIATOR CAPS	153.31
05/29/2025	APBBT	62389	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 4/20/25-5/19/25	1,475.88
05/29/2025	APBBT	62390	0124	TAW CAW SOLUTIONS	(72) 50 LBS. PAILS OF PERMA-PATCH + FREI	4,356.08
05/29/2025	APBBT	62391	0089	U.S. BANK	LOAN PAYMENT: JUNE 2025	119,039.84

APBBT TOTALS:

Total of 253 Checks:	2,944,241.36
Less 106 Void Checks:	1,387,357.44
Total of 147 Disbursements:	1,556,883.92