

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
06/06/2024	APBBT	60631	0801	ALL SEASONS TRUE VALUE HARDWARE	WW# 2566: DRILL BIT SET WW DEPT: ONE SIDED KEY	30.40 1.96 <u>32.36</u>
06/06/2024	APBBT	60632	0799	ALLEN & WEBB	SW# 0927: REELED HOSES SW DEPT: REELED HOSES	426.76 693.24 <u>1,120.00</u>
06/06/2024	APBBT	60633	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/26/2024	3,146.00
06/06/2024	APBBT	60634	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0929: REPLACEMENTS ARMS & ASSEMBLY	1,386.34
06/06/2024	APBBT	60635	UB MISC	ANDREW ENGLAND	UTILITY BILL REFUND ACCT# 026955	95.76
06/06/2024	APBBT	60636	0766	AT&T	FINAL PMT FOR FIBER OPTIC SERVICES	43.44
06/06/2024	APBBT	60637	0721	CALL EXPERTS	CALL CENTER SERVICES: JUNE 2024	212.48
06/06/2024	APBBT	60638	UB MISC	CHARLESTON PROPERTY SISTERS LLC	UTILITY BILL REFUND ACCT# 027491	176.84
06/06/2024	APBBT	60639	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 4/1/24-5/1/24	277,378.91
06/06/2024	APBBT	60640	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 4/18/24-5/20/24	126.16
06/06/2024	APBBT	60641	0636	CHARLESTON WATER SYSTEM	FS#1 HQ@1108 FOLLY RD: 4/18/24-5/20/24	65.15
06/06/2024	APBBT	60642	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 4/17/24-5/17/2	48.50
06/06/2024	APBBT	60643	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 4/18/24-5/20/24	140.73
06/06/2024	APBBT	60644	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 4/18/24-5/20/24	679.75
06/06/2024	APBBT	60645	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 4/17/24-5/17/24	23.20
06/06/2024	APBBT	60646	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 4/17/24-5/17/24	14.30
06/06/2024	APBBT	60647	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 4/19/24-5/21/24	85.45
06/06/2024	APBBT	60648	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 4/19/24-5/21/24	27.05
06/06/2024	APBBT	60649	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS	28.87 304.20 169.07 16.35 304.20 28.87 <u>851.56</u>
06/06/2024	APBBT	60650	1103	COLONIAL OIL INDUSTRIES, INC.	OD# 1349153/1505.60 GALS/UNLEADED 87: 5/	4,374.76
06/06/2024	APBBT	60651	0641	CORKYS OUTDOOR POWER EQUIPMENT	FIRE DEPT: TRIMMER LINE	19.29
06/06/2024	APBBT	60652	0628	CUMMINS SALES AND SERVICE	SW# 0945: ANTI-FREEZE PS# 34: PUMP STATION MAINTENANCE	132.76 269.44 <u>402.20</u>
06/06/2024	APBBT	60653	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JUNE 2024	7,384.75
06/06/2024	APBBT	60654	0879	DORSEY TIRE COMPANY INC	SW# 0927: SERVICE CALL + TIRE REPAIRED SW DEPT: (4) RECAP TIRES+REPAIR+LABOR	484.24 1,325.61 <u>1,809.85</u>
06/06/2024	APBBT	60655	1331	EGANIX, INC.	FOG CONTROL SVCS@PS# 1: MAY 2024 BLOWER/DREAM HF TABS FOR PS# 42: MAY 202 PUMP STATION CHEMICAL TREATMENT: MAY 202	2,420.00 1,610.00 4,100.00 <u>8,130.00</u>
06/06/2024	APBBT	60656	0579	ELITE TOWING, LLC	SW# 0931: FT. JOHNSON RD TO CROSS COUNTY	1,125.00
06/06/2024	APBBT	60657	1385	EVENING POST PUBLISHING	2024 MEMORIAL DAY AD	435.20

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/06/2024	APBBT	60658	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: MAY 2024	166.37
06/06/2024	APBBT	60659	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2821/E-803: A/C COMPRESSOR, O-RING	395.90
06/06/2024	APBBT	60660	UB MISC	GREGORY N. WALTERS	UTILITY BILL REFUND ACCT# 027233	76.11
06/06/2024	APBBT	60661	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: BANDAGES/STERILE PADS/CHES EMS SUPPLIES: HEMOSTATIC BANDAGE GAUZE	251.55 166.12
						<u>417.67</u>
06/06/2024	APBBT	60662	UB MISC	JAMES TILLMAN	UTILITY BILL REFUND ACCT# 027273	200.00
06/06/2024	APBBT	60663	UB MISC	JUSTIN GARVIN	UTILITY BILL REFUND ACCT# 027330	33.88
06/06/2024	APBBT	60664	UB MISC	LAURA LEE BUNCHER	UTILITY BILL REFUND ACCT# 026568	177.05
06/06/2024	APBBT	60665	UB MISC	MILES MACQUEEN	UTILITY BILL REFUND ACCT# 027601	135.35
06/06/2024	APBBT	60666	1284	NIXON POWER SERVICES, LLC	MAINTENANCE@FS# 1: 1108 FOLLY ROAD	255.00
06/06/2024	APBBT	60667	0329	O'REILLY AUTO PARTS	FLEET/TOJI: FILTERS/OIL/WIPER FLUID FIRE DEPT: OIL FILTER/MOTOROIL/STARTER WW DEPT: FILTERS/MOTOROIL/METALLIC PADS SW DEPT: FILTERS/ANTI-FREEZE/HDY OIL	192.54 93.27 473.20 684.78
						<u>1,443.79</u>
06/06/2024	APBBT	60668	0326	PACK & MAIL ETC.	FD# 2906/LADDER TRUCK: SHIPMENT TO SCDMV	14.50
06/06/2024	APBBT	60669	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: JUNE 2024	473.50
06/06/2024	APBBT	60670	0319	PARKS AUTO PARTS INC.	FIRE DEPT: SPIN-ON HYDRAULIC & OIL FILTE SW DEPT: FUEL,AIR,OIL,HYDRAULIC FILTERS WW DEPT: ANTI-FREEZE/RADIATOR HOSE	71.60 1,186.19 1,073.99
						<u>2,331.78</u>
06/06/2024	APBBT	60671	0314	PORT CITY PAPER COMPANY	FIRE DEPT; TISSUE/PAPER TOWELS/SPONGES/S	1,325.75
06/06/2024	APBBT	60672	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: MAY 2024	8,225.00
06/06/2024	APBBT	60673	UB MISC	RACHEL KLINE	UTILITY BILL REFUND ACCT# 027423	96.16
06/06/2024	APBBT	60674	0262	RSFPP OCCUPATIONAL MEDICINE	MEDICAL SERVICES/DOT PHYSICAL: EGAN	125.00
06/06/2024	APBBT	60675	1249	RSP SUPPLY, LLC	(1) DWYER SUBMERSIBLE TRANSMITTER	983.13
06/06/2024	APBBT	60676	UB MISC	SAMUEL LENOIR	UTILITY BILL REFUND ACCT# 026362	96.52
06/06/2024	APBBT	60677	UB MISC	SAMUEL MATTHEW WILLIS	UTILITY BILL REFUND ACCT# 026632	105.04
06/06/2024	APBBT	60678	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: LED HEADLIGHT	490.90
06/06/2024	APBBT	60679	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/2/2024 TEMP LABOR WEEK ENDING: 6/2/2024	2,946.00 736.50
						<u>3,682.50</u>
06/06/2024	APBBT	60680	UB MISC	STEVEN MAYES	UTILITY BILL REFUND ACCT# 027198	127.04
06/06/2024	APBBT	60681	1119	VELOCITY TRUCK CENTERS	SW# 0940: POWER STEERING COOLER FUEL/WATER FILTERS/CRANKCASE KITS	651.26 1,591.42
						<u>2,242.68</u>
06/06/2024	APBBT	60682	UB MISC	WILLIAM CULBREATH	UTILITY BILL REFUND ACCT# 027098	159.96
06/06/2024	APBBT	60683	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: MAY 2024	800.00
06/06/2024	APBBT	60684	1373	CMI LIMITED COMPANY	PS 17 REHAB PROJ.: 40% DEPOSIT FOR FABRI	10,089.29
06/06/2024	APBBT	60685	1388	SOUTH CAROLINA RURAL INFRASTRUCTURE	LOAN CLOSING FEES FOR HARBORVIEW ROAD	22,427.00
06/06/2024	APBBT	60686	1388	SOUTH CAROLINA RURAL INFRASTRUCTURE	LOAN CLOSING FEES FOR SSE5/PHASE 5	5,380.00
06/14/2024	APBBT	37 (E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 5/17/24: POSTAGE/EQUIP RENTAL	279.85
06/17/2024	APBBT	40 (E)	0757	TRUIST BANK	SCDOR/OFFICE SUPPLIES/TONER/FRIDGE/MICRO WEASC COLLECTION EXAM: Z. COKER ADOBE SUBSCRIPTION/BUSINESS CARDS CAMERA MONITORING/LOWE'S TOOLS SLED BACKGROUND CHECKS/DOT QUERIES	2,328.58 116.00 409.25 674.51 129.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					TONER/SPARK PLUGS/SNAP-ON TOOLS/WINCH MO VESTS/VCC RENEWALS/PROBE TIPS/LOCKSMITH IAFC MEMBERSHIP/ADOBE FEE/CLEANING SUPPL HSI CERT CARDS/ALARM INSPECTION/LUNCHEON ADOBE PRO/OFFICE SUPPLIES/COMM MTG VIDEO	1,518.13 1,069.91 1,412.31 2,067.08 941.34
						<u>10,666.11</u>
06/17/2024	APBBT	60687	1373	CMI LIMITED COMPANY	PS 17 REHAB PROJECT: FINAL PAYMENT	10,089.29
06/20/2024	APBBT	60688	0812	AIRGAS USA, LLC	CYLINDER RENTAL/OXYGEN/ARGON: MAY 2024 CYLINDER RENTAL/OXYGEN: MAY 2024	24.98 37.84
						<u>62.82</u>
06/20/2024	APBBT	60689	0801	ALL SEASONS TRUE VALUE HARDWARE	FENDER WASHER	11.76
06/20/2024	APBBT	60690	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/9/2024 TEMP LABOR WEEK ENDING: 6/2/2024	3,146.00 3,146.00
						<u>6,292.00</u>
06/20/2024	APBBT	60691	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS SEWER BILLS: MAY 2024	1,995.17
06/20/2024	APBBT	60692	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0944: PUMP COIL/VALVE STEM	369.72
06/20/2024	APBBT	60693	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 6/13/2024	7.49
06/20/2024	APBBT	60694	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS: 6/13/2	233.35
06/20/2024	APBBT	60695	0774	AT&T	FIRE DEPT PHONE SVCS: 6/2/24-7/1/24	626.88
06/20/2024	APBBT	60696	1027	AT&T	FS#1 HQ/PHONE SVCS: 6/7/24-7/6/24	588.99
06/20/2024	APBBT	60697	0740	BLANCHARD MACHINERY	SW# 0936: TANK GP COOLANT	318.61
06/20/2024	APBBT	60698	0735	BOOTJACK, INC.	(8) EMPLOYEE WORK BOOTS	1,125.12
06/20/2024	APBBT	60699	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: JUNE 2024	20,957.75
06/20/2024	APBBT	60700	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES:MAY 2024 SOCIAL MEDIA SERVICES: JUNE 2024	1,500.00 1,500.00
						<u>3,000.00</u>
06/20/2024	APBBT	60701	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: MAY 2024	5,758.49
06/20/2024	APBBT	60702	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS	28.87 28.87 57.89 201.92 304.20
						<u>621.75</u>
06/20/2024	APBBT	60703	1103	COLONIAL OIL INDUSTRIES, INC.	OD#1359933/180 GALS AW 46: 6/3/24	1,641.26
06/20/2024	APBBT	60704	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 6/7/24-7/6/24	126.92
06/20/2024	APBBT	60705	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 6/9/24-7/8/24	121.92
06/20/2024	APBBT	60706	1025	COMCAST	FS# 1 HQ@1108 FOLLY RD: 6/5/24-7/4/24	238.14
06/20/2024	APBBT	60707	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: MAY 2024	17,332.31
06/20/2024	APBBT	60708	1301	ESP ASSOCIATES, INC.	CLARKS POINT UTILITY CROSSINGS: FEB. 202	1,600.00
06/20/2024	APBBT	60709	1385	EVENING POST PUBLISHING	RFP: CLARKS POINT SUBDIVISION PUBLIC HEARING: JUNE 2024	2,768.28 1,391.64
						<u>4,159.92</u>
06/20/2024	APBBT	60710	0498	HILLS MACHINERY COMPANY, LLC	SW# 0927: BLADE/PLOW BOLT/CYLINDER PIN	2,476.14
06/20/2024	APBBT	60711	0487	IMS ALLIANCE	(30) RED & BLACK CUSTOM NAME TAGS	54.25
06/20/2024	APBBT	60712	0442	JONES FORD, INC.	WW# 0323: INJECTOR ASSEMBLY VEHICLE REPAIRS WW TRUCK# 0309	261.60 17,605.59

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						17,867.19
06/20/2024	APBBT	60713	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JUNE 2024	3,000.00
06/20/2024	APBBT	60714	MISC	MASON BALACH	REIMBURSEMENT: EMPLOYEE WORK SHOES	125.00
06/20/2024	APBBT	60715	1296	MUNICIPAL EMERGENCY SERVICES, INC.	DESK TOP CHARGER/BATTERY ASSEMBLY	772.11
06/20/2024	APBBT	60716	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FD# 2901/E-802: LED KIT	101.19
06/20/2024	APBBT	60717	0326	PACK & MAIL ETC.	SHIPMENT TO: CMI LIMITED CO/GATOR DOCK	61.84
06/20/2024	APBBT	60718	0325	PALMETTO AWARDS	NAME PLATE: TYNETTA WHITE	17.44
06/20/2024	APBBT	60719	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: MAY 2024	3,120.00
06/20/2024	APBBT	60720	0190	SEACOAST SUPPLY, LLC.	MATERIALS: PUMP STATION 17 REHAB PROJECT	23,696.60
					MATERIALS: PUMP STATION 17 REHAB PROJECT	11,106.01
					MATERIALS: PUMP STATION 17 REHAB PROJECT	1,791.96
						<u>36,594.57</u>
06/20/2024	APBBT	60721	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: JUNE 2024	1,666.67
					HR SERVICES: INDIVIDUAL TRAINING	2,400.00
					HR SERVICES: GROUP TRAINING	2,475.00
						<u>6,541.67</u>
06/20/2024	APBBT	60722	0159	SPARTAN FIRE & EMERGENCY	FIRE DEPT: CAP/OIL/FILL TUBE	70.91
06/20/2024	APBBT	60723	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/16/2024	982.00
					TEMP LABOR WEEK ENDING: 6/16/2024	2,946.00
					TEMP LABOR WEEK ENDING: 6/9/2024	982.00
					TEMP LABOR WEEK ENDING: 6/9/2024	3,437.00
						<u>8,347.00</u>
06/20/2024	APBBT	60724	0224	STATE OF SOUTH CAROLINA	SUPPORT OPS: GUZMAN/BALACH/MARCHETTI/GOG	20.00
					RIT: GOGGINS/BALACH/MARCHETTI	15.00
						<u>35.00</u>
06/20/2024	APBBT	60725	1312	UTILITY LAND SERVICES, LLC	JIPSD WATERSHED PROJECT: MAY 2024	367.16
06/20/2024	APBBT	60726	0065	W & W BODY BUILDERS OF COLUMBIA	WW# 0339: (2) TAIL LIGHTS	96.76
06/20/2024	APBBT	60727	0457	WILLIAMS TIRE & AUTO SERVICE	SW DEPT: (3) RECAP TIRES+PARTS+LABOR	836.49
					(4) TIRES: FRONTIER PICK-UP TRUCK/TOWN O	501.77
						<u>1,338.26</u>
06/20/2024	APBBT	60728	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 6/14/24-7/13/24	86.98
06/20/2024	APBBT	60729	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JUNE 2024	757.05
06/27/2024	APBBT	38 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 5/6, 5/12, & 5/ PAYROLL PROCESSING TIME & ATTENDANCE SVC	1,556.71 695.27
						<u>2,251.98</u>
06/27/2024	APBBT	60730	0799	ALLEN & WEBB	SW DEPT/TINK CLAW: HOSES/COUPLERS/NIPPLE	709.11
06/27/2024	APBBT	60731	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/16/2024	3,146.00
06/27/2024	APBBT	60732	0791	AMICK EQUIPMENT COMPANY INC.	NEW WAY SIDEWINDER GARBAGE TRUCK	369,015.07
					SW# 0944: PRESSURE SWITCH	247.80
						<u>369,262.87</u>
06/27/2024	APBBT	60733	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 6/27/24	7.49
06/27/2024	APBBT	60734	0779	ASIFLEX	MONEYPLUS EMPLOYEE CONT: 6/27/24	233.35

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/27/2024	APBBT	60735	1315	CAPITAL ELECTRIC, LLC	(2) PUMP STATION RECEPTACLE HOUSINGS (1) PUMP STATION SAFETY SOCKET	2,392.94 787.22 <u>3,180.16</u>
06/27/2024	APBBT	60736	0680	CHARLESTON'S RIGGING & MARINE	2024 INSPECTION: LIFTS/HOISTS/HYDRAULIC	2,054.00
06/27/2024	APBBT	60737	0669	CINTAS CORPORATION	SW DEPT: ALCOHOL SWABS/LENS WIPES/PAIN M SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	160.18 304.20 177.17 177.17 173.35 <u>992.07</u>
06/27/2024	APBBT	60738	0650	COMCAST	INTERNET@1739 SIGNAL PT: 6/15/24-7/14/24	590.15
06/27/2024	APBBT	60739	0653	COMCAST	FS#2@853 HARBORVIEW RD: 6/17/24-7/16/24	126.92
06/27/2024	APBBT	60740	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: JUNE 2024	977.33
06/27/2024	APBBT	60741	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-198: FOLLY RD COMM DEVELOP PROJ# 1760-227: DOT ENCROACHMENT PERMIT PROJ# 1760-228: FOLLY BEACH AGREEMENT PROJ# 1760-48: BONDS TEST FOR SRF CERT PROJ# 1760-203-1: SEWER MANHOLE FAILURES PROJ# 1760-203/MANHOLE REHAB PROJ: MAY 2 PROJ# 1760-222/HVR UPGRADE PROJ: MAY 202 PROJ# 1760-226: OAK ISLAND DHEC GRANT AP PROJ# 1760-177.6: EASEMENT ADD'L SVCS PROJ# 1760-177.5/WATERSHED RESTORE PROJ: PROJ# 1760-197/HVR UPGRADE PROJ: MAY 202	87.50 350.00 1,575.00 195.00 613.75 2,127.73 14,087.50 3,912.50 262.50 8,643.90 495.29 <u>32,350.67</u>
06/27/2024	APBBT	60742	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: RAPID COLD PACK	34.47
06/27/2024	APBBT	60743	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: BUSHINGS	197.05
06/27/2024	APBBT	60744	0442	JONES FORD, INC.	WW# 2566: LATCH	83.76
06/27/2024	APBBT	60745	0357	MR. SIGN SIGNS & GRAPHICS	DECALS FOR SW TRUCK# 0949	1,206.78
06/27/2024	APBBT	60746	1390	OCCUPATIONAL HEALTH CENTERS OF	DOT FIT FOR DUTY PHYSICAL: 5/30/2024	253.00
06/27/2024	APBBT	60747	0266	REGISTER OF DEEDS	LIEN RELEASE: 745 WILLOW LAKE ROAD	10.00
06/27/2024	APBBT	60748	0851	ROSEN HAGOOD, LLC	SVCS: JIPSD BONDS, SERIES 2024A & 2024B	5,500.00
06/27/2024	APBBT	60749	0182	SHARE CORPORATION	GLASS CLEANER/GLIMMER/ARMOR GUARD	1,185.78
06/27/2024	APBBT	60750	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/23/2024 TEMP LABOR WEEK ENDING: 6/23/2024	736.50 3,437.00 <u>4,173.50</u>
06/27/2024	APBBT	60751	0124	TAW CAW SOLUTIONS	(36) PAILS OF PERMA-PATCH	2,305.05
06/27/2024	APBBT	60752	1119	VELOCITY TRUCK CENTERS	SW# 0947: FIBERGLAS ANTENNA SW# 0921: BRAKESHOE KIT/DRUM/SCOTSEAL SW# 0940: TANK CAP SW# 0921: (3) GASKETS	11.00 649.57 48.28 40.25 <u>749.10</u>
06/27/2024	APBBT	60753	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 5/6/24-6/5/24	1,003.68
06/27/2024	APBBT	60754	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 5/11/24-6/10/24	554.71
06/27/2024	APBBT	60755	0047	WILLDAN FINANCIAL SERVICES	2024 WW RATE STUDY SVS: MARCH 2024	3,990.00 <u><u>978,997.02</u></u>

APBBT TOTALS:

Total of 128 Checks:  
 Less 0 Void Checks:

978,997.02  
0.00

07/22/2024 01:02 PM  
User: ROBINSONT  
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
CHECK DATE FROM 06/01/2024 - 06/30/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 128 Disbursements: 978,997.02

Bank GFMSC GF OP

06/27/2024	GFMSC	56 (E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: JULY 2024	<u>82,668.56</u>
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GFMSC TOTALS:

Total of 1 Checks: 82,668.56

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 82,668.56

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REPORT TOTALS:

Total of 129 Checks: 1,061,665.58

Less 0 Void Checks: 0.00

Total of 129 Disbursements: 1,061,665.58