

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/03/2024	APBBT	61214	0478	STATE FISCAL ACCOUNTABILITY	POLICY# C142920125: 9/13/2024-2/1/2025 POLICY# C142920125: 9/13/2024-2/1/2025	543.06 131.21 <u>674.27</u>
10/03/2024	APBBT	61215	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 7/20/24-8/19/24 WW/SW GPS TRACKING: 8/20/24-9/19/24	1,337.75 1,337.75 <u>2,675.50</u>
10/03/2024	APBBT	61216	1158	WILLIAM C. CONNELL	REIMB. FUEL PUMPS DOWN @SP (HELENE)	61.42
10/03/2024	APBBT	61217	0457	WILLIAMS TIRE & AUTO SERVICE	SW DEPT: RECAP+ LABOR+ FEES	278.83
10/03/2024	APBBT	61218	1088	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: SEPTEMBER 2024	800.00
10/03/2024	APBBT	61219	0473	XYLEM WATER SOLUTIONS USA INC.	PS# 49 PUMP REPLACEMENT	7,189.61
10/08/2024	APBBT	53(E)	0215	S.C. PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: SEPT 2024	140,059.14
10/10/2024	APBBT	61220	1405	ALERT-ALL CORPORATION	COLORING BOOKS/FIRE HATS/GLOW WANDS	1,587.50
10/10/2024	APBBT	61221	0799	ALLEN & WEBB	SW# 0918: HOSE ASSEMBLY SW# 0930: REELED HOSES/POLYGUARD	362.08 263.87 <u>625.95</u>
10/10/2024	APBBT	61222	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 9/29/2024	3,689.40
10/10/2024	APBBT	61223	0791	AMICK EQUIPMENT COMPANY INC.	(100) 96 GALLON GARBAGE CARTS + LIDS	7,729.46
10/10/2024	APBBT	61224	1118	APPLIED MAINTENANCE SUPPLIES	SW/WW/FIRE DEPT'S: HEX HEAD CAP SCREWS	22.15
10/10/2024	APBBT	61225	0767	AT & T	CONTRACT# EB16387868: 9/21/24-9/20/25	3,538.31
10/10/2024	APBBT	61226	0771	ATLANTIC PEST AND TERMITE MGMT INC.	PEST SVCS: FS# 3 @ 78 PLYMOUTH AVENUE	1,500.00
10/10/2024	APBBT	61227	0749	BENNETT'S PAINT & BODY, INC.	REPAIRED 2010 PIERCE LADDER TRUCK-801 HOOD SPOILER: FD# 2880/L-801	45,734.37 398.88 <u>46,133.25</u>
10/10/2024	APBBT	61228	0735	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: MACK/MAHAN	294.66
10/10/2024	APBBT	61229	0721	CALL EXPERTS	CALL CENTER SERVICES: OCTOBER 2024	194.55
10/10/2024	APBBT	61230	1315	CAPITAL ELECTRIC, LLC	WW DEPT: 600 V MIDGET INDICATOR PS# 26: SAFETY SWITCHES	416.34 5,252.42 <u>5,668.76</u>
10/10/2024	APBBT	61231	0712	CAROLINA POWERTRAIN	FD# 2901/E-802: DRIVE SHAFT/SLIP YOKE/U-	1,267.74
10/10/2024	APBBT	61232	0700	CEL OIL PRODUCTS CORP.	TKT# 79619 & 79620: UNLEADED/DIESEL FUEL	15,545.05
10/10/2024	APBBT	61233	0634	CHARLESTON WATER SYSTEM	CATEGORY II WASTE: SEPTEMBER 2024	398.52
10/10/2024	APBBT	61234	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: SEPT. 2024	5,990.72
10/10/2024	APBBT	61235	0636	CHARLESTON WATER SYSTEM	FS# 1HQ@1108 FOLLY ROAD: 8/20/24-9/18/24	123.68
10/10/2024	APBBT	61236	0636	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY ROAD: 8/20/24-9/18/2	51.15
10/10/2024	APBBT	61237	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 9/19/24-9/17/24	23.20
10/10/2024	APBBT	61238	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 8/20/24-9/18/24	747.27
10/10/2024	APBBT	61239	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE ROAD: 8/21/24-9/19/2	27.05
10/10/2024	APBBT	61240	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 8/19/24-9/17/24	14.30
10/10/2024	APBBT	61241	MISC	CODY MCHENRY	REIMB: WORK BOOTS (RECRUIT SCHOOL)	158.05
10/10/2024	APBBT	61242	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: OCTOBER 2024 FLEET DEPT: COMPUTER/MONITOR/KEYBOARD/MO	7,059.00 2,007.30 <u>9,066.30</u>
10/10/2024	APBBT	61243	0879	DORSEY TIRE COMPANY INC	SW DEPT: (2) NEW TIRES+FEES SW# 0918: SERVICE CALL+ (1) TIRE+FEES SW LOADER: (1) NEW TIRE	1,031.11 637.31 1,406.10

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					SW DEPT: (3) TIRES+ LABOR+FEES	1,642.15
					SW DEPT: SERVICE CALL+RECAP TIRE+FEES	545.45
						<u>5,262.12</u>
10/10/2024	APBBT	61244	0585	EAST COAST HYDRAULICS, LLC	REPAIRED SW TRUCK# 0926	2,327.00
10/10/2024	APBBT	61245	1331	EGANIX, INC.	CHEMICAL TREATMENT: SEPTEMBER 2024	4,100.00
					PS# 42/DREAM TABS/FOG CONTROL: SEPT. 202	1,610.00
						<u>5,710.00</u>
10/10/2024	APBBT	61246	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@1108 FOLLY ROAD: SEPT. 2024	166.37
10/10/2024	APBBT	61247	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW DEPT: CREEPOLA/CITROL DEGREASER	57.66
					SW DEPT: UNIMOUNT	267.05
						<u>324.71</u>
10/10/2024	APBBT	61248	UB MISC	HANNAH WILLHOIT	UTILITY REFUND FOR ACCT# 027784	99.56
10/10/2024	APBBT	61249	UB MISC	HANS HEMES	UTILITY BILL REFUND ACCT# 027858	78.88
10/10/2024	APBBT	61250	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: BP KITS/SHEARS/I-GEL SINGL	107.74
					EMS SUPPLIES: I-GEL AIRWAY/I-GEL O2 RESU	416.14
						<u>523.88</u>
10/10/2024	APBBT	61251	1298	J DAVIS, INC.	PROJ# 840802: OFFICE WALL IN CUSTOMER SE	8,934.00
10/10/2024	APBBT	61252	MISC	JAMES VAGEDES	REIMB: WORK PANTS (RECRUIT SCHOOL)	54.46
10/10/2024	APBBT	61253	UB MISC	KEVIN CARROLL	UTILITY BILL REFUND ACCT# 026325	20.18
10/10/2024	APBBT	61254	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: OCTOBER 2024	4,000.00
10/10/2024	APBBT	61255	0402	LOWCOUNTRY DRUG SCREENING LLC	DOT & EMPLOYEE MEDICAL TESTS: 9/19/2024	180.00
10/10/2024	APBBT	61256	0400	LOWES BUSINESS ACCOUNT/SYNCB	FIRE DEPT: DRILL BIT SETS/RECIP SAW BLAD	96.20
10/10/2024	APBBT	61257	0319	PARKS AUTO PARTS INC.	FIRE DEPT: WIX AIR FILTER + CREDITS	130.21
					SW DEPT: HALOGEN BULBS/WIX OIL & FUEL FI	147.85
						<u>278.06</u>
10/10/2024	APBBT	61258	1407	POP'S TOP SHOP & AUTO UPHOLSTERY	SEAT REPAIRED: FD# 2901/E-802	325.00
10/10/2024	APBBT	61259	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: JULY 2024	8,225.00
10/10/2024	APBBT	61260	1179	RANDY HATFIELD	DJ SERVICES/FIRE DEPT EXPO: 10/19/2024	150.00
10/10/2024	APBBT	61261	0269	RIVER CITY SUPPLY, LLC	(500) HALLOWEEN BAGS, (250) FIRE HATS	1,921.68
10/10/2024	APBBT	61262	0262	ROPER ST. FRANCIS PHYSICIANS	PRE-EMPLOYMENT SCREENINGS: SEPT. 2024	1,596.00
10/10/2024	APBBT	61263	0851	ROSEN HAGOOD, LLC	LEGAL SVCS/ACCT# 7800M: STMT. 10/8/2024	10,045.00
10/10/2024	APBBT	61264	UB MISC	SAMUEL CHARLES STEPHENS	UTILITY BILL REFUND ACCT# 027523	109.90
10/10/2024	APBBT	61265	0159	SPARTAN FIRE & EMERGENCY	FD# 2901/E-802: GEAR NUT HUB CAP	148.14
					FIRE DEPT: POWERSTEERING DIPSTICK	30.25
					FD# 2901/E-802: SEAT CUSHION	671.40
						<u>849.79</u>
10/10/2024	APBBT	61266	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/6/2024	1,964.00
					TEMP LABOR WEEK ENDING: 10/6/2024	982.00
						<u>2,946.00</u>
10/10/2024	APBBT	61267	0224	STATE OF SOUTH CAROLINA	FIREFIGHTER II COURSE: (4) EMPLOYEES	20.00
					BASIC AUTO EXTRICATION COURSE: (4) EMPLO	20.00
						<u>40.00</u>
10/10/2024	APBBT	61268	0299	THE POST AND COURIER, INC.	AD/SW DISCLOSURE: SEPT. 2028	70.58

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10/10/2024	APBBT	61269	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: OCTOBER 2024	779.76
10/14/2024	APBBT	52 (E)	0815	ADP, INC.	TIME/ATTENDANCE SVCS: SEPT. 2024 PAYROLL PROCESSING SVCS: 8/12,8/18,9/1/2	695.27 <u>1,487.69</u> 2,182.96
10/14/2024	APBBT	59 (E)	0815	ADP, INC.	PAYROLL PROCESSING SVCS: 9/15/24-9/29/24	1,474.72
10/14/2024	APBBT	60 (E)	0815	ADP, INC.	TIME & ATTENDANCE SVCS: OCTOBER 2024	695.27
10/16/2024	APBBT	58 (E)	0757	TRUIST BANK	ADOBE/SCDOR/OFFICE SUPPLIES/EMPLOYEE LUN 2024 VCC APPLICATION: L. LAFAYETTE AECO PROJECTS SUBC/SUPPLIES/HONEY BAKED LEAF BLOWER/KEY TAGS/CAMERA MONITORING/G SLED BACKGROUND CHECKS SNAP-ON SUBSC/AMAZON SUPPLIES/PIERCE TRA WATER FILTERS/ROTO FLOATS/HEAD LAMPS/ROK NFPA FIRE CODES SUBSC/ICC MEMBERSHIP/DEF BREAKFAST MTGS/POST & COURIER AD/HOTEL F CREDITS: FINANCE/LATE FEES CHARGED IN ER	2,303.48 60.00 964.05 664.53 182.00 2,753.46 1,196.50 3,256.38 800.48 <u>(350.23)</u> 11,830.65
10/17/2024	APBBT	61270	0812	AIRGAS USA, LLC	CYL RENTAL/OXYGEN/ARGON/ACETYLENE: SEPT. CYLINDER RENTAL/OXYGEN: SEPT. 2024	41.18 <u>59.51</u> 100.69
10/17/2024	APBBT	61271	0799	ALLEN & WEBB	SW# 0921: REELED HOSES SW# 0883: BALL VALVE	512.82 <u>79.49</u> 592.31
10/17/2024	APBBT	61272	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 10/6/2024	2,359.50
10/17/2024	APBBT	61273	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS: SEWER BILLS: SEPT. 2024	2,423.08
10/17/2024	APBBT	61274	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0946: AIR VALVE SW# 0946: (2) LED LIGHTS/BRAKE LIGHTS SW# 0946: SPRING HOOK FOR DOOR CHAIN	139.95 1,176.42 <u>63.35</u> 1,379.72
10/17/2024	APBBT	61275	1317	AQUIP, LLC	WW DEPT/TV CAMERA TRUCK: (4) WHEELS	1,765.80
10/17/2024	APBBT	61276	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 10/17/2024	433.35
10/17/2024	APBBT	61277	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 10/17/2024	8.56
10/17/2024	APBBT	61278	0774	AT&T	FIRE DEPT PHONE SVCS: 9/15/24-10/14/24	623.16
10/17/2024	APBBT	61279	0741	BISHOP AND SONS PLUMBING & PIPING	BRUCE ST@HVR: STEEL PLATE RENTAL	2,700.00
10/17/2024	APBBT	61280	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 FOLLY RD: 8/20/24-9/18/24	48.31
10/17/2024	APBBT	61281	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 8/21/24-9/19/24	53.77
10/17/2024	APBBT	61282	0636	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 8/19/24-9/17/24	50.22
10/17/2024	APBBT	61283	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS SW DEPT: DISINFECTANT/LEN WIPES/BANDAGES	42.40 388.87 157.71 <u>216.86</u> 805.84
10/17/2024	APBBT	61284	1103	COLONIAL OIL INDUSTRIES, INC.	ORD# 1455604/150.80 GALS TRANSMISSION FL	1,504.57
10/17/2024	APBBT	61285	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 10/7/24-11/6/24	126.92
10/17/2024	APBBT	61286	0652	COMCAST	FS# 3@78 PLYMOUTH AVE: 10/9/24-11/8/24	121.92
10/17/2024	APBBT	61287	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 10/5/24-11/4/24	238.56
10/17/2024	APBBT	61288	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: AUG/SEPT 2024	21,294.58

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10/17/2024	APBBT	61289	0498	HILLS MACHINERY COMPANY, LLC	SW DEPT: TINK CLAW BUSHINGS/PINS/CYL. PI SW DEPT: TINK CLAW CYL. PIN/BUSHINGS/PIN SW DEPT: TINK CLAW RELIEF VALVE	1,073.62 1,073.62 702.96 <u>2,850.20</u>
10/17/2024	APBBT	61290	0329	O'REILLY AUTO PARTS	FLEET DEPT: PAINT BRUSH SET/WIPER BLADES FD: BRAKE&TIRE CLEANER/FUEL FILTERS WW: FILTERS/MOTOR OIL/BATTERIES SW DEPT: OIL,AIR,CABIN,FUEL FILTERS	89.35 389.99 871.92 854.12 <u>2,205.38</u>
10/17/2024	APBBT	61291	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 9/23/2024	257.60
10/17/2024	APBBT	61292	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: SEPT. 2024	1,960.00
10/17/2024	APBBT	61293	0314	PORT CITY PAPER COMPANY	FIRE DEPT: TISSUE/PAPER TOWELS/DAWN/SPON	914.81
10/17/2024	APBBT	61294	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 9/1/2024 TEMP LABOR WEEK ENDING: 10/13/2024 TEMP LABOR WEEK ENDING:10/13/2024	982.00 982.00 2,455.00 <u>4,419.00</u>
10/17/2024	APBBT	61295	0128	TAMARA ROBINSON	REIMB: COSTCO PURCHASE/LEADERSHIP MTG	18.48
10/17/2024	APBBT	61296	0125	TARGET SOLUTIONS LEARNING, LLC	VECTOR SCHEDULING: 10/11/2024-10/10/2025	4,511.14
10/17/2024	APBBT	61297	1119	VELOCITY TRUCK CENTERS	BRAKE SHOE KIT/DRUM/BLOWER ASSY SW# 0921: SOLENOID VALVE SW# 0947: FIBERGLASS ANTENNA CRANKCASE VENT KIT&FILTERS/FUEL FILTERS SW# 0918: CORE CREDIT	780.80 187.46 22.00 1,093.76 (98.30) <u>1,985.72</u>
10/17/2024	APBBT	61298	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 9/6/24-10/5/24	1,011.01
10/17/2024	APBBT	61299	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 10/14/24-11/13/24	101.98
10/17/2024	APBBT	61300	0473	XYLEM WATER SOLUTIONS USA INC.	PS# 10: INSPECTION & SHIPPING FEES/SUPPL PS# 49: LABOR/SUPPLIES/SHIPPING	1,178.79 902.88 <u>2,081.67</u>
10/24/2024	APBBT	56(E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	RED INK CARTRIDGE FOR MAIL MACHINE	99.51
10/24/2024	APBBT	61301	1361	ACC BUSINESS	INTERNET/IP SVCS: 9/11/24-10/10/24	868.39
10/24/2024	APBBT	61302	1027	AT&T	FS#1 HQ/PHONE SVCS: 10/7/24-11/6/24	599.08
10/24/2024	APBBT	61303	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: SEPT. 2024	30,880.00
10/24/2024	APBBT	61304	0669	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS FLEET DEPT: EMPLOYEE UNIFORMS	373.26 42.40 <u>415.66</u>
10/24/2024	APBBT	61305	0650	COMCAST	INTERNET@1739 SIGNAL PT: 10/15/24-11/14/	590.17
10/24/2024	APBBT	61306	0653	COMCAST	FS#2@853 HARBORVIEW RD: 10/17/24-11/16/2	126.92
10/24/2024	APBBT	61307	0647	COMPANION LIFE INSURANCE COMPANY	POLICY# 380-15-14556: NOVEMBER 2024	296.05
10/24/2024	APBBT	61308	1120	CYBER SOLUTIONS, INC.	COMPUTER W. ACCESSORIES: HR DIRECTOR	1,793.30
10/24/2024	APBBT	61309	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0918: TRUCK PARTS	192.25
10/24/2024	APBBT	61310	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0929: SOLENOID VALVE	216.34
10/24/2024	APBBT	61311	0266	REGISTER OF DEEDS	11 LIENS AND 1 LIEN RELEASE	335.00
10/24/2024	APBBT	61312	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: TRUCK PARTS FD# 2880/L-801: IGNITION SWITCH REPAIR	239.19 151.20 <u>390.39</u>

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						390.39
10/24/2024	APBBT	61313	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/20/2024	3,437.00
10/24/2024	APBBT	61314	0144	STATE INDUSTRIAL PRODUCTS CORP.	ORD# 501926076/FIRE DEPT. SUPPLIES	1,305.09
10/24/2024	APBBT	61315	0071	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 9/11/24-10/10/24	514.27
10/24/2024	APBBT	61316	0457	WILLIAMS TIRE & AUTO SERVICE	SW# 0925: (4) P255/65R17 TIRES	612.95
10/28/2024	APBBT	61317	1408	DR. S. DANIEL GARDNER DMD, LLC	CASE# 2023-CP-10-05919/BUSINESS RELOCATI	40,000.00
10/30/2024	APBBT	55 (E)	0215	S.C. PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: OCTOBER 2024	214,349.80
10/31/2024	APBBT	61318	0799	ALLEN & WEBB	SW# 0921: REELED HOSES	355.54
					SW DEPT: REELED HOSES	354.04
						709.58
10/31/2024	APBBT	61319	0791	AMICK EQUIPMENT COMPANY INC.	SW# 0946: BIG BITE HOSE GUARD	399.68
10/31/2024	APBBT	61320	1118	APPLIED MAINTENANCE SUPPLIES	SW/FD: HEX BOLTS	29.15
10/31/2024	APBBT	61321	0740	BLANCHARD MACHINERY	SW# 0936: ELEMENT SEC/OIL FILTERS	63.35
					SW# 0936: HOUSING SEPARATOR	251.43
						314.78
10/31/2024	APBBT	61322	1316	CARLA MENDOZA	SOCIAL MEDIA SERVICES: OCTOBER 2024	2,000.00
10/31/2024	APBBT	61323	0712	CAROLINA POWERTRAIN	SW# 0946: SOLENOID/VALVE CONNECTON	205.62
10/31/2024	APBBT	61324	0700	CEL OIL PRODUCTS CORP.	TKT# 82390/UNLEADED GAS & TKT# 82389/DIE	16,125.51
10/31/2024	APBBT	61325	0688	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING: NOVEMBER 2024	38.44
10/31/2024	APBBT	61326	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	157.71
					FLEET DEPT: EMPLOYEE UNIFORMS	42.40
					WW DEPT: EMPLOYEE UNIFORMS	157.71
					SW DEPT: EMPLOYEE UNIFORMS	375.98
						733.80
10/31/2024	APBBT	61327	0646	COMPANION LIFE INSURANCE COMPANY	CONTRACT# 6040540106000: NOVEMBER 2024	61.00
10/31/2024	APBBT	61328	1206	COVALEN, INC.	WW DEPT: PRESSURE SWITCHES/EX-7290	1,367.01
10/31/2024	APBBT	61329	0628	CUMMINS SALES AND SERVICE	WW# 0315: OAT/ANTI-FREEZE	129.82
					PS# 33: GENERATOR SERVICES	1,789.67
					SW# 0946: BREATHER GASKET	61.05
						1,980.54
10/31/2024	APBBT	61330	0611	DILMAR OIL COMPANY, INC.	SO2830168/DIESEL EXHAUST FLUID/244 GALS	849.53
10/31/2024	APBBT	61331	0585	EAST COAST HYDRAULICS, LLC	SW DEPT: REPAIRED TINK CLAWS	1,091.03
10/31/2024	APBBT	61332	1300	FIRST-CITIZENS BANK & TRUST COMPANY	COPIER LEASE@SIGNAL PT: OCT. 2024	977.33
10/31/2024	APBBT	61333	0538	FRASIER TIRE SERVICE INC.	WW GENERATOR# 13: (2) TIRES	243.32
10/31/2024	APBBT	61334	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ# 1760-233: ENTERPRISE RENT-A-CAR	218.75
					PROJ# 1760-232: FIVE QUEENS SOL LEGARE S	306.25
					PROJ: 1760-228: UPDATE FOLLY BEACH AGREE	618.75
					PROJ# 1760-227: MISC SVCS & ASST. AS REQ	788.75
					PROJ# 1760-222/HV ROAD UPGRADE PROJ: SEP	1,284.85
					PROJ# 1760-219: ASST DIST CAPITAL PROJEC	1,876.25
					PS# 17 UPGRADE PROJECT: SEPT. 2024	2,700.00
					PROJ# 1760-212: MCNEIL/WASHINGTON RD	43.75
					TASK# 22-2/WW MANHOLE REHAB PROJ: SEPT.	987.00
					PROJ# 1760-202: THE MEAD@BISHOP GADSDEN	218.75
					PROJ# 1760-197/HV ROAD UPGRADE PROJ: SEP	4,980.93
					PROJ# 1760-177.5-6: ADD'L SVCS RIA RESPO	43.75
					TASK# 23-1/WATERSHED RESTORATION: SEPT.	8,206.31
					PROJ# 1760-155: FT. JOHNSON/SECESSIONVIL	97.50
					PROJ# 1760-217: 719 FOLLY RD MF RESIDENT	175.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PROJ# 1760-147.1: EVAL SIGNAL PT. SITE R	494.05
					PROJ# 2124-3: PLAT REQUIRED COORDINATION	298.55
						<u>23,339.19</u>
10/31/2024	APBBT	61335	1410	JAMES H. VAGEDES	MEALS RECRUIT SCHOOL: 10/10/24-10/25/24	80.08
10/31/2024	APBBT	61336	0402	LOWCOUNTRY DRUG SCREENING LLC	PRE-EMPLOYMENT MEDICAL TESTS: 9/19/2024	100.00
10/31/2024	APBBT	61337	1296	MUNICIPAL EMERGENCY SERVICES, INC.	FIRE DEPT: SCBA FLOW TESTING	2,322.13
					FIRE DEPT: HHR ASSEMBLY PAK-TRACKER	1,933.49
						<u>4,255.62</u>
10/31/2024	APBBT	61338	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: SEPT. 2024	8,225.00
10/31/2024	APBBT	61339	0182	SHARE CORPORATION	SW DEPT: CAR WASH & ULTRA WAX	934.71
10/31/2024	APBBT	61340	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES: HOURS SEPT. 2024	2,400.00
10/31/2024	APBBT	61341	0159	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: 120/12V, 75 AMP POWER SU	741.53
					FD# 2880/L-801: OUTRIGGER ALARM	99.84
						<u>841.37</u>
10/31/2024	APBBT	61342	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 10/20/2024	982.00
					TEMP LABOR WEEK ENDING: 10/27/2024	982.00
					TEMP LABOR WEEK ENDING: 10/27/2024	1,964.00
						<u>3,928.00</u>
10/31/2024	APBBT	61343	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 9/20/24-10/19/24	1,337.75
10/31/2024	APBBT	61344	0083	U.S. BANCORP	CONTRACT# 077-0019934-002: ROLL CARTS	49,559.09
10/31/2024	APBBT	61345	0089	U.S. BANK	LOAN PAYMENT: NOVEMBER 2024	115,110.01
10/31/2024	APBBT	61346	1119	VELOCITY TRUCK CENTERS	FD# 2901/E-802: PRESSURE SENSOR	107.87
					WW# 0315: PLASTIC SURGE TANK	288.84
					WW# 0315: CLAMP&ELBOW HOSES/GASKET CONNE	161.28
					SW# 0932: NITROGEN OXIDE SENSOR+CORE	836.26
					SW# 0918: AIR TANK W. MOUNTING STRAP	1,720.38
					SW# 0926: POLY BELT	81.74
					SW# 0921: 90 DEGREE FITTING ELBOW	85.85
					SW# 0926: NITROGEN OXIDE SENSOR+CORE	836.26
					SW DEPT: (6) FUEL FILTERS	384.16
					SW# 0932: CORE CREDIT	(257.36)
						<u>4,245.28</u>
10/31/2024	APBBT	61347	1088	WRIGHT FOR U SERVICES, LLC	COMMERCIAL CLEANING: OCTOBER 2024	800.00
APBBT TOTALS:						
Total of 163 Checks:						1,075,651.48
Less 0 Void Checks:						0.00
Total of 163 Disbursements:						<u>1,075,651.48</u>
Bank GFMSC GF OP						
10/24/2024	GFMSC	61(E)	0572	PEBA INSURANCE FINANCE	HEALTH/DENTAL PREMIUMS: NOVEMBER 2024	84,944.54
GFMSC TOTALS:						
Total of 1 Checks:						84,944.54
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>84,944.54</u>

11/13/2024 05:37 PM
User: ROBINSONT
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 10/01/2024 - 10/31/2024

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

Total of 164 Checks:

1,160,596.02

Less 0 Void Checks:

0.00

Total of 164 Disbursements:

1,160,596.02