

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank APBBT AP CLEARING						
12/02/2024	APBBT	61473	1402	SHELBY LEVINE	BALANCE DUE/EMPLOYEE EVENT: 12/5/2024	1,176.00
12/03/2024	APBBT	63 (E)	0215	S.C. PUBLIC EMPLOYEE BENEFIT	RETIREMENT CONTRIBUTIONS: NOVEMBER 2024	143,713.50
12/05/2024	APBBT	61474	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 11/24/2024	572.00
12/05/2024	APBBT	61475	0721	CALL EXPERTS	CALL CENTER SERVICES: DECEMBER 2024	91.39
12/05/2024	APBBT	61476	1168	CAPLEA COE ARCHITECTS, INC.	PROJ. 22018/FIRE STATION# 2: NOVEMBER 20	11,506.28
12/05/2024	APBBT	61477	0635	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 10/1/24-11/1/24	236,208.47
12/05/2024	APBBT	61478	0636	CHARLESTON WATER SYSTEM	FS# 3078 PLYMOUTH AVENUE: 10/16/24-11/18	52.26
12/05/2024	APBBT	61479	0636	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 10/16/24-11/18/24	14.30
12/05/2024	APBBT	61480	0636	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK ROAD: 10/16/24-11/18/2	23.20
12/05/2024	APBBT	61481	0669	CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	161.45
					SW DEPT: EMPLOYEE UNIFORMS	418.92
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					SW DEPT: EMPLOYEE UNIFORMS	218.76
						<u>838.02</u>
12/05/2024	APBBT	61482	1415	CIVICPLUS, LLC	WEBSITE REDESIGN AND DEVELOPMENT	33,993.22
12/05/2024	APBBT	61483	1120	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: DECEMBER 2024	7,224.00
12/05/2024	APBBT	61484	1417	DERREL WILSON	REIMBURSE: EMPLOYEE WORK BOOTS	174.39
12/05/2024	APBBT	61485	0613	DIGITAL ASSURANCE CERTIFICATION	INITIAL SET-UP FEE: GENERAL OB BONDS SER	2,500.00
12/05/2024	APBBT	61486	0579	ELITE TOWING, LLC	SW# 0936: JIPSD TO FARMINGTON RD: 11/27/	525.00
12/05/2024	APBBT	61487	0538	FRASIER TIRE SERVICE INC.	SW DEPT: (5) RECAPS+LABOR+FEES	1,553.24
12/05/2024	APBBT	61488	0442	JONES FORD, INC.	WW# 0340: VEHICLE REPAIRED	4,336.53
12/05/2024	APBBT	61489	0402	LOWCOUNTRY DRUG SCREENING, LLC	EMPLOYEE MEDICAL TESTS: 11/5 & 11/12/202	1,460.00
12/05/2024	APBBT	61490	0400	LOWES BUSINESS ACCOUNT/SYNCB	FD: SILICONE CAULK/PVC SHOWER DRAIN	20.36
					WW DEPT: LIGHT SENSORS FOR PARKING LOT	42.41
						<u>62.77</u>
12/05/2024	APBBT	61491	0347	NAPA AUTO SUPPLY AND EQUIPMENT	FD# 2906: OIL DRAIN PAN	125.73
12/05/2024	APBBT	61492	1394	OFF DUTY MANAGEMENT, INC.	SECURITY SVCS@JIPSD MTG: 10/28/2024	257.60
12/05/2024	APBBT	61493	0287	PALMETTO UTILITY PROTECTION SERVICE	ONE CALL MEMBER FEE: DECEMBER 2024	473.50
12/05/2024	APBBT	61494	1416	PRE-EMPLOYMENT, INC.	EMPLOYMENT VERIFICATION: 11/18/24	7.00
					BACKGROUND CHECK: 11/18/24	45.00
						<u>52.00</u>
12/05/2024	APBBT	61495	0296	PROPUMP & CONTROLS, INC.	MAINT. AGREEMENT: VTSCADA SERVER SOFTWARE	3,614.25
					SERVICED: PS# 14,15,16,44,66	1,350.00
						<u>4,964.25</u>
12/05/2024	APBBT	61496	1389	RECHTIEN INTERNATIONAL TRUCKS, INC.	SW# 0930: WASHER TANK BOTTLE	77.08
					SW# 0943: BRAKE PEDAL	57.94
						<u>135.02</u>
12/05/2024	APBBT	61497	0266	REGISTER OF DEEDS	LIEN RELEASES: 9 PROPERTIES	90.00
12/05/2024	APBBT	61498	0262	ROPER ST. FRANCIS PHYSICIANS	MEDICAL SCREENING/BASIC EXAM: 11/21/202	126.00
12/05/2024	APBBT	61499	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/1/2024	736.50
					TEMP LABOR WEEK ENDING: 12/1/2024	2,209.50
						<u>2,946.00</u>
12/05/2024	APBBT	61500	0478	STATE FISCAL ACCOUNTABILITY	POLICY# C142920125: 11/21/2024-2/1/2025	982.02
12/05/2024	APBBT	61501	0899	T-MOBILE USA, INC.	WW/SW GPS TRACKING: 10/20/24-11/19/24	1,581.40

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/05/2024	APBBT	61502	0090	U.S. BANK	ACCT. 14084UONS/ADVANCE ADMIN FEES: 12/1	550.00
12/05/2024	APBBT	61503	0298	U.S. POSTAL SERVICE	PO BOX # 12140/JAMES ISLAND PSD/29412: 2	400.00
12/05/2024	APBBT	61504	0085	UNITED RENTALS NORTH AMERICA, INC.	REPAIRS FOR GENERATOR@PS# 13	4,267.59
12/12/2024	APBBT	61505	UB MISC	78 DEVEREAUX AVENUE, LLC	UTILITY BILL REFUND: ACCT# 027792	173.74
12/12/2024	APBBT	61506	0812	AIRGAS USA, LLC	RENTAL: ACET/OXYGEN/ARGON: NOVEMBER 2024	28.10
					CYLINDER RENTAL/OXYGEN: NOVEMBER 2024	30.37
						58.47
12/12/2024	APBBT	61507	UB MISC	ALISA SKRUPSKEELIS	UTILITY BILL REFUND: ACCT# 027003	114.37
12/12/2024	APBBT	61508	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/1/2024	2,173.60
12/12/2024	APBBT	61509	0795	AMERICAN SOLUTIONS FOR BUSINESS	PRINT/PROCESS/SEWER BILLS; NOV. 2024	1,964.42
12/12/2024	APBBT	61510	UB MISC	ANDREA L. SCHOEMBS	UTILITY BILL REFUND: ACCT# 027347	48.81
12/12/2024	APBBT	61511	UB MISC	ANNA CRANFORD	UTILITY BILL REFUND: ACCT# 027726	28.96
12/12/2024	APBBT	61512	0779	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 12/12/24	433.35
12/12/2024	APBBT	61513	0779	ASIFLEX	MONEYPLUS ADMIN FEES: 12/12/2024	8.56
12/12/2024	APBBT	61514	0771	ATLANTIC PEST AND TERMITE MGMT INC.	BLDG# 7: BAIT BOX SVCS	26.16
					BLDG'S 1-4: PEST CONTROL SVCS	92.65
						118.81
12/12/2024	APBBT	61515	UB MISC	CAR RAMROD, LLC	UTILITY BILL REFUND: ACCT# 027275	175.30
12/12/2024	APBBT	61516	0723	CHARLESTON COUNTY	RADIO USER FEE: 10/1/2024-12/31/2024	8,550.00
12/12/2024	APBBT	61517	UB MISC	CHARLESTON OB GYN, LLC	UTILITY BILL REFUND: ACCT# 105455	49.40
12/12/2024	APBBT	61518	0627	CHARLESTON WATER SYSTEM	IMPACT FEE PAYMENT FROM FOLLY BEACH	2,961.00
12/12/2024	APBBT	61519	0634	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: NOV. 2024	5,991.92
12/12/2024	APBBT	61520	0634	CHARLESTON WATER SYSTEM	CATEGORY II WASTE/1500 GALS: NOV. 2024	398.52
12/12/2024	APBBT	61521	0636	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE ROAD: 10/18/24-11/20	27.05
12/12/2024	APBBT	61522	0636	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT ROAD: 10/17/24-11/19/2	723.17
12/12/2024	APBBT	61523	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY ROAD: 10/17/24-11/19/24	220.43
12/12/2024	APBBT	61524	0636	CHARLESTON WATER SYSTEM	FS# 1@1108 FOLLY ROAD: 10/17/24-11/19/24	23.20
12/12/2024	APBBT	61525	0636	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 10/18/24-11/20/	63.42
12/12/2024	APBBT	61526	0636	CHARLESTON WATER SYSTEM	FS# 4@1833 FOLLY ROAD: 10/17/24-11/19/24	52.48
12/12/2024	APBBT	61527	0669	CINTAS CORPORATION	SW DEPT: LENS WIPES/INSECT REPELLENT/DIS	100.63
					SW DEPT: EMPLOYEE UNIFORMS	409.21
					FLEET DEPT: EMPLOYEE UNIFORMS	38.89
					WW DEPT: EMPLOYEE UNIFORMS	161.45
						710.18
12/12/2024	APBBT	61528	1103	COLONIAL OIL INDUSTRIES, INC.	ORDER# 1506982/250.10 GALS BULK 15W40	2,723.79
12/12/2024	APBBT	61529	0651	COMCAST	FS# 4@1833 FOLLY ROAD: 12/7/24-1/6/25	126.92
12/12/2024	APBBT	61530	1025	COMCAST	FS#1 HQ@1108 FOLLY RD: 12/5/24-1/4/25	238.56
12/12/2024	APBBT	61531	0628	CUMMINS SALES AND SERVICE	SW# 0930: ACTUATOR KIT & LYSANDER/O RING	2,706.59
12/12/2024	APBBT	61532	0590	DUN-RIGHT SERVICES, INC.	PROJ# 1760-203/WW REHAB: NOV. 2024	131,120.03
12/12/2024	APBBT	61533	UB MISC	ECLIPSE 29, LLC	UTILITY BILL REFUND: ACCT# 027711	175.30
12/12/2024	APBBT	61534	UB MISC	EDWARD J. DOHAR	UTILITY BILL REFUND: ACCT# 115905	7.44
12/12/2024	APBBT	61535	1331	EGANIX, INC.	KREBS ODOR CONTROL TREATMENT: NOV. 2024	4,100.00
12/12/2024	APBBT	61536	0543	FLEET CONCEPTS OF CHARLESTON, INC.	SW# 0947: LONG STROKE 20 STEER	65.35
					FD# 2901/E-802: AIR DRYER ASSEMBLY	1,422.86
						1,488.21
12/12/2024	APBBT	61537	UB MISC	GERTIE VONSTENBURGH	UTILITY BILL REFUND: ACCT# 026904	65.57
12/12/2024	APBBT	61538	MISC	JAMES VAGEDES	REIMB: MEAL@RECRUIT SCHOOL: 12/3/24	17.94
12/12/2024	APBBT	61539	UB MISC	JASON BROWN	UTILITY BILL REFUND: ACCT# 027932	175.08
12/12/2024	APBBT	61540	UB MISC	JCSO PROPERTIES, INC.	UTILITY BILL REFUND: ACCT# 027973	175.00
12/12/2024	APBBT	61541	UB MISC	JULIAN SHIFLETT	UTILITY BILL REFUND: ACCT# 027253	158.56
12/12/2024	APBBT	61542	1087	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: DECEMBER 2024	4,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/12/2024	APBBT	61543	MISC	KYLE TILLMAN	REIMB. CHRISTMAS DECORATIONS@FS#1 HQ	86.11
12/12/2024	APBBT	61544	UB MISC	MICHAEL DEAN COUCH	UTILITY BILL REFUND: ACCT# 026768	76.05
12/12/2024	APBBT	61545	0329	O'REILLY AUTO PARTS	WW DEPT: MOTOR OIL/FILTERS/SENSOR/BATTER FLEET DEPT: COUPLER SET/MOTOR OIL/FILTER SW DEPT: OIL,AIR,FUEL FILTERS/CFLUSH/CAP FIRE DEPT: BUTANE/TRANSFIX/FILTERS/MOTOR	1,852.21 116.97 2,072.12 314.42 <hr/> 4,355.72
12/12/2024	APBBT	61546	0319	PARKS AUTO PARTS INC.	SW DEPT: BRAKE CLEANER/OIL & AIR FILTERS FLEET DEPT: SEMI-METALLIC PAD SET WW DEPT: OIL & AIR FILTERS/VALVE & WIRE	238.80 34.87 213.06 <hr/> 486.73
12/12/2024	APBBT	61547	1143	PRO COMM E.L.S. LLC	LOCATING SERVICES: NOVEMBER 2024	8,225.00
12/12/2024	APBBT	61548	0159	SPARTAN FIRE & EMERGENCY	FD# 2902/R-803: END CAPS & GUIDES/HANDLE	295.42
12/12/2024	APBBT	61549	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/8/2024 TEMP LABOR WEEK ENDING: 12/8/2024	1,964.00 1,964.00 <hr/> 3,928.00
12/12/2024	APBBT	61550	0648	UNIFORMS BY JOHN, INC.	FIRE DEPT: (2) PANTS & SHIRTS	274.68
12/12/2024	APBBT	61551	0073	VALCHEM INDUSTRIES, INC.	DISPENSER/4GPM/ONE PRODUCT	152.60
12/12/2024	APBBT	61552	1119	VELOCITY TRUCK CENTERS	SW/FIRE DEPT: (2) LUBE FILTERS	187.35
12/12/2024	APBBT	61553	1026	WEST CHATHAM WARNING DEVICES	GRAPHICS AND EMERGENCY EQUIPMENT	11,324.42
12/12/2024	APBBT	61554	0031	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: DECEMBER 2024	779.76
12/12/2024	APBBT	61555	MISC	ZACHARY EVEN	REIMB: CHRISTMAS DECORATION@FS#1 HQ	64.31
12/12/2024	APBBT	61556	1313	ZIPTILITY, INC.	GIS SOFTWARE PRO PLAN SUBSCRIPTION	17,280.00
12/15/2024	APBBT	66(E)	0877	PITNEY BOWES BANK/ PURCHASE POWER	STMT. 11/17/24: POSTAGE/EQUIP RENTAL	529.85
12/19/2024	APBBT	61557	0780	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/8/2024	2,173.60
12/19/2024	APBBT	61558	0791	AMICK EQUIPMENT COMPANY INC.	SW DEPT: FILTER	225.41
12/19/2024	APBBT	61559	1418	ASHLEY KELLAHAN	GIFT CARDS@EMPLOYEE LUNCHEON	100.00
12/19/2024	APBBT	61560	0774	AT&T	FIRE DEPT PHONE SVCS: 12/2/24-1/1/25	623.88
12/19/2024	APBBT	61561	1236	BEST DIGITAL SOLUTIONS, LLC	POSTAGE/HANDLING CHGS: DECEMBER 2024	10,000.00
12/19/2024	APBBT	61562	0741	BISHOP AND SONS PLUMBING & PIPING	BACKFLOW TESTS: SIGNAL PT/SECESSIONVILLE	450.00
12/19/2024	APBBT	61563	0740	BLANCHARD MACHINERY	SW# 0948: ELEMENT FILTERS SW# 0936: ELEMENT FILTERS SW DEPT: 10 W HYDRAULIC FLUID CREDIT: SW# 0936/HOUSING AS SEPERATOR	349.76 422.82 576.53 (216.83) <hr/> 1,132.28
12/19/2024	APBBT	61564	0700	CEL OIL PRODUCTS CORP.	TICKET# 88624/1674.90 GALS UNLEADED GAS TKT# 3566921511/4,220 GALS DIESEL FUEL TKT# SP-089658/193.60 GALS DEF	4,120.25 11,731.60 578.19 <hr/> 16,430.04
12/19/2024	APBBT	61565	0669	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS SW DEPT: EMPLOYEE UNIFORMS WW DEPT: EMPLOYEE UNIFORMS	38.89 445.53 161.45 <hr/> 645.87
12/19/2024	APBBT	61566	0652	COMCAST	FS# 3078 PLYMOUTH AVE: 12/9/24-1/8/25	121.92
12/19/2024	APBBT	61567	1420	COMPASS MUNICIPAL ADVISORS, LLC	ADVISOR FEES/PROSPECTUS DIST/EXPENSES: 2	20,680.00
12/19/2024	APBBT	61568	0969	CP BACKFLOW LLC	3 BACKFLOW TESTS/INSTALL NEW TOILET/12 F	865.00
12/19/2024	APBBT	61569	0628	CUMMINS SALES AND SERVICE	FD# 2903/E-804: TENSIONER BELT	388.15

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/19/2024	APBBT	61570	0604	DOMINION ENERGY	GAS/ELECTRIC CHARGES: OCT/NOV 2024	17,849.79
12/19/2024	APBBT	61571	0879	DORSEY TIRE COMPANY INC	SW LOADER: (2) TIRES	2,812.20
12/19/2024	APBBT	61572	0585	EAST COAST HYDRAULICS, LLC	SW DEPT: RE-BUILT TINK CYLINDERS	1,544.44
12/19/2024	APBBT	61573	0579	ELITE TOWING, LLC	SW# 0936: FARMINGTON RD TO SIGNAL PT	500.00
12/19/2024	APBBT	61574	0543	FLEET CONCEPTS OF CHARLESTON, INC.	FD# 2902/R-803: INVERSION VALVE	490.01
12/19/2024	APBBT	61575	0536	G. ROBERT GEORGE & ASSOCIATES, INC.	PROJ.1760-236: COORD FOR E1 SERVICE CAP	932.73
					PROJ. 2124-3/PLAT REQ'D COORDINATION	528.10
					PROJ. 1760-235/ASST TO DEVELOP A SUE RFP	280.38
					PROJ. 1760-222/HVR UPGRADE: NOV. 2024	201.25
					PROJ. 1760-232/FIVE QUEENS SOL LEGARE SU	131.25
					PROJ. 1760-228/ FOLLY BEACH AGREEMENT	350.00
					PROJ. 1760-218/DILLS BLUFF PUD	218.75
					PROJ. 1760-217/719 FOLLY RD MF RESIDENTI	175.00
					PROJ. 1760-214.1/ADD SURVEY SVCS FOR SIT	243.75
					PROJ. 1760-214/PS# 17 UPGRADE PROJ: NOV.	512.73
					PROJ. 1760-203/MANHOLE REHAB: NOV. 2024	423.00
					PROJ. 1760-202/THE MEAD@BISHOP GADSDEN	218.75
					PROJ. 1760-197/HVR UPGRADE: NOV. 2024	4,281.06
					PROJ. 1760-177.5/WATERSHED RESTORE: NOV.	2,994.46
					PROJ. 1760-166.1/PS# 33 UPGRADE PROJ: NO	22,718.10
					PROJ. 1760-147.1/EVAL SIGNAL PT SITE REN	433.75
						<u>34,643.06</u>
12/19/2024	APBBT	61576	0502	HENRY SCHEIN, INC.	EMS SUPPLIES: VASELINE GAUZE	40.00
12/19/2024	APBBT	61577	1219	IMPACT FIRE SERVICES, LLC	KITCHEN INSPECTION/FS# 1@1108 FOLLY RD	303.96
					INSPECTED EXTINGUISHERS@1108 FOLLY RD/FS	257.50
					INSPECTED EXTINGUISHERS@1739 SIGNAL POIN	746.30
					INSPECTED SPRINKLERS@1108 FOLLY RD/FS# 1	490.00
					SERVICE CALL EXTINGUISHERS@1108 FOLLY RD	245.47
						<u>2,043.23</u>
12/19/2024	APBBT	61578	0442	JONES FORD, INC.	WW# 0313: INSULATORS/BOLTS	521.00
12/19/2024	APBBT	61579	1419	LEXINGTON MEDICAL CENTER	ACCT# 99700000318/M. DAVIS: 11/18/24	45.00
12/19/2024	APBBT	61580	0893	POPE FLYNN, LLC	CLIENT# 00372, LEGAL SVCS: NOVEMBER 2024	240.00
					CLIENT# 00372, LEGAL SVCS: 2024 GENERAL	86,000.00
						<u>86,240.00</u>
12/19/2024	APBBT	61581	1421	POSITIVE PROMOTIONS, INC.	BALANCE DUE/99 TUMBLERS/EMPLOYEE GIFTS	146.65
12/19/2024	APBBT	61582	0254	SAFE INDUSTRIES	(2) RUBBER FIREFIGHTING BOOTS+FREIGHT	470.86
12/19/2024	APBBT	61583	0229	SCDMV	2024 SW TRUCK: VIN# 3ALHG3FM5RDVK1718	517.00
12/19/2024	APBBT	61584	1297	SLS CONSULTING, LLC	HR CONSULTING SERVICES/15.50 HOURS/NOV.	3,100.00
12/19/2024	APBBT	61585	0149	STAFF ZONE	TEMP LABOR WEEK ENDING: 12/15/2024	1,964.00
					TEMP LABOR WEEK ENDING: 12/15/2024	1,473.00
						<u>3,437.00</u>
12/19/2024	APBBT	61586	0224	STATE OF SOUTH CAROLINA	AERIAL OPERATIONS: J. ESPOSITO	5.00
					SUPPORT OPERATIONS: BACKOVSKY	5.00
					LEADERSHIP SUPERVISION: GUZMAN	5.00
						<u>15.00</u>
12/19/2024	APBBT	61587	1119	VELOCITY TRUCK CENTERS	SW# 0926: HVAC CONTROL	299.74
					SW# 0929: NITROGEN OXIDE SENSOR+CORE	836.26
					FD# 2906: LUBE FILTER	180.13

01/02/2025 03:21 PM
 User: ROBINSONT
 DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 12/01/2024 - 12/31/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FD# 2906: FUEL FILTERS	190.99
					FD# 2902: (4) BATTERIES+CORE	522.24
					FD# 2903: SINGLE AIR DRYER	833.84
					FD/SW DEPT: FUEL FILTER HEAD ASSEMBLIES	423.79
					SW# 0932: NITROGEN OXIDE SENSOR+CORE	836.26
					SW/FD: FILTERS/VENT KITS/AIR CARTRIDGES	942.59
					SW# 0943/CORE CREDIT	(73.66)
						<u>4,992.18</u>
12/19/2024	APBBT	61588	0071	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 11/6/24-12/5/24	1,011.47
12/19/2024	APBBT	61589	0065	W & W BODY BUILDERS OF COLUMBIA	SW# 0932: REPLACED REAR DOOR+PAINT	1,930.00
12/19/2024	APBBT	61590	0035	WOW! BUSINESS	WW DEPT INTERNET SVCS: 12/14/24-1/13/24	101.98
12/19/2024	APBBT	61591	0473	XYLEM WATER SOLUTIONS USA INC.	REBUILD: PS# 10	7,952.32
12/30/2024	APBBT	61592	1422	BYBEE & TIBBALS, LLC	SETTLEMENT: STEPHEN D. GARDNER	100,000.00
						<u><u>100,000.00</u></u>

APBBT TOTALS:

Total of 122 Checks:	1,007,609.17
Less 0 Void Checks:	0.00
Total of 122 Disbursements:	<u><u>1,007,609.17</u></u>