

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------------------|-------|--------|--------|-----------------------------------|------------------------------------------|-------------------|
| Bank APBBT AP CLEARING | | | | | | |
| 01/02/2025 | APBBT | 69 (E) | 0215 | SC PUBLIC EMPLOYEE BENEFIT | RETIREMENT CONTRIBUTIONS: DECEMBER 2024 | 142,065.79 |
| 01/09/2025 | APBBT | 61593 | 1361 | ACC BUSINESS | INTERNET/IP SVCS: 11/11/24-12/10/24 | 868.39 |
| 01/09/2025 | APBBT | 61594 | 0780 | ALTERNATIVE STAFFING, INC. | TEMP LABOR WEEK ENDING: 12/22/2024 | 1,086.80 |
| | | | | | TEMP LABOR WEEK ENDING: 12/15/2024 | 815.10 |
| | | | | | TEMP LABOR WEEK ENDING: 12/29/2024 | 271.70 |
| | | | | | | <u>2,173.60</u> |
| 01/09/2025 | APBBT | 61595 | 0786 | ANSON CONSTRUCTION COMPANY, INC. | PROJ# 1760-177.5-1/CLARKS POINT WW EXT: | 140,187.60 |
| | | | | | PROJ# 1760-177.5-1/CLARKS POINT WW EXT: | 140,591.56 |
| | | | | | | <u>280,779.16</u> |
| 01/09/2025 | APBBT | 61596 | 0779 | ASIFLEX | MONEYPLUS EMP. CONTRIBUTIONS: 12/26/2024 | 432.95 |
| 01/09/2025 | APBBT | 61597 | 0779 | ASIFLEX | MONEYPLUS ADMIN FEES: 12/26/2024 | 8.56 |
| 01/09/2025 | APBBT | 61598 | 0779 | ASIFLEX | MONEYPLUS AADMIN FEES: 1/9/2025 | 7.49 |
| 01/09/2025 | APBBT | 61599 | 0779 | ASIFLEX | MONEYPLUS EMPLOYEE CONT: 1/9/2025 | 325.03 |
| 01/09/2025 | APBBT | 61600 | 1027 | AT&T | FS#1 HQ/PHONE SVCS: 12/7/24-1/6/25 | 599.08 |
| 01/09/2025 | APBBT | 61601 | 0741 | BISHOP AND SONS PLUMBING & PIPING | PS# 1 SITE PAVING REPAIR/SEWER TERMINATI | 32,000.00 |
| 01/09/2025 | APBBT | 61602 | 0740 | BLANCHARD MACHINERY | SW# 0936: VEHICLE REPAIRS | 2,210.00 |
| 01/09/2025 | APBBT | 61603 | 0735 | BOOTJACK, INC. | EMPLOYEE WORK BOOTS: M. HAMILTON | 134.39 |
| 01/09/2025 | APBBT | 61604 | 0721 | CALL EXPERTS | CALL CENTER SERVICES: JANUARY 2025 | 209.00 |
| 01/09/2025 | APBBT | 61605 | 1316 | CARLA TAYLOR | SOCIAL MEDIA SERVICES: DECEMBER 2024 | 2,000.00 |
| 01/09/2025 | APBBT | 61606 | 0688 | CHARLESTON SECURITY SYSTEMS | CSS ISHIELD MONITORING: JANUARY 2024 | 38.44 |
| 01/09/2025 | APBBT | 61607 | 0627 | CHARLESTON WATER SYSTEM | IMPACT FEES DUE TO CWS: 4TH QRT 2024 | 4,935.00 |
| 01/09/2025 | APBBT | 61608 | 0634 | CHARLESTON WATER SYSTEM | CATEGORY WASTE II/1,500 GALS: DECEMBER 2 | 398.52 |
| 01/09/2025 | APBBT | 61609 | 0634 | CHARLESTON WATER SYSTEM | TRTMT/TRANSPORT/CR BILLING: DECEMBER 202 | 5,991.77 |
| 01/09/2025 | APBBT | 61610 | 0635 | CHARLESTON WATER SYSTEM | PLUM ISLAND SVCS: 11/1/24-12/1/24 | 219,851.43 |
| 01/09/2025 | APBBT | 61611 | 0636 | CHARLESTON WATER SYSTEM | 1115 SECESSIONVILLE ROAD: 11/20/24-12/19 | 27.05 |
| 01/09/2025 | APBBT | 61612 | 0636 | CHARLESTON WATER SYSTEM | 1079 FARMINGTON RD: 11/18/24-12/17/24 | 14.30 |
| 01/09/2025 | APBBT | 61613 | 0636 | CHARLESTON WATER SYSTEM | 1895 CENTRAL PARK ROAD; 11/18/24-12/17/2 | 23.20 |
| 01/09/2025 | APBBT | 61614 | 0636 | CHARLESTON WATER SYSTEM | 1739 SIGNAL POINT RD: 11/19/24-12/18/24 | 682.38 |
| 01/09/2025 | APBBT | 61615 | 0636 | CHARLESTON WATER SYSTEM | 1108 FOLLY RD: 11/19/24-12/18/24 | 53.20 |
| 01/09/2025 | APBBT | 61616 | 0636 | CHARLESTON WATER SYSTEM | 1108 FOLLY RD: 11/19/24-12/18/24 | 117.61 |
| 01/09/2025 | APBBT | 61617 | 0636 | CHARLESTON WATER SYSTEM | 853 HARBORVIEW RD:11/20/24-12/19/24 | 55.01 |
| 01/09/2025 | APBBT | 61618 | 0636 | CHARLESTON WATER SYSTEM | 78 PLYMOUTH AVE: 11/18/24-12/17/24 | 46.81 |
| 01/09/2025 | APBBT | 61619 | 0636 | CHARLESTON WATER SYSTEM | 1833 OLD FOLLY RD: 11/19/24-12/18/24 | 51.50 |
| 01/09/2025 | APBBT | 61620 | 0669 | CINTAS CORPORATION | FLEET DEPT: EMPLOYEE UNIFORMS | 38.89 |
| | | | | | WW DEPT: EMPLOYEE UNIFORMS | 161.45 |
| | | | | | SW DEPT: EMPLOYEE UNIFORMS | 423.45 |
| | | | | | SW DEPT: EMPLOYEE UNIFORMS | 395.65 |
| | | | | | WW DEPT: EMPLOYEE UNIFORMS | 161.45 |
| | | | | | | <u>1,180.89</u> |
| 01/09/2025 | APBBT | 61621 | 0650 | COMCAST | INTERNET@1739 SIGNAL PT: 12/15/24-1/14/2 | 590.17 |
| 01/09/2025 | APBBT | 61622 | 0653 | COMCAST | FS#2@853 HARBORVIEW RD: 12/17/24-1/16/25 | 126.92 |
| 01/09/2025 | APBBT | 61623 | 0646 | COMPANION LIFE INSURANCE COMPANY | CONTRACT# 6040540106000: JANUARY 2025 | 61.00 |
| 01/09/2025 | APBBT | 61624 | 0647 | COMPANION LIFE INSURANCE COMPANY | POLICY# 380-15-14556: JANUARY 2025 | 341.60 |
| 01/09/2025 | APBBT | 61625 | 0969 | CP BACKFLOW LLC | REPAIRS: FS# 3@78 PLYMOUTH AVE. | 305.00 |
| 01/09/2025 | APBBT | 61626 | 1120 | CYBER SOLUTIONS, INC. | DESTRUCTION OF SEVER /HARD DRIVE | 70.00 |
| | | | | | MONTHLY IT SERVICES: JANUARY 2025 | 7,303.52 |
| | | | | | LAPTOP CHOICE LT3: STAR ROSS | 1,712.00 |
| | | | | | LAPTOP CHOICE LT3: LONNIE LAFAYETTE | 1,712.00 |
| | | | | | | <u>10,797.52</u> |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|-------|---------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| | | | | | | 1,247.96 |
| 01/09/2025 | APBBT | 61650 | 0071 | VERIZON WIRELESS | FIRE DEPT. CELL PHONES: 11/11/24-12/10/2 | 786.76 |
| 01/09/2025 | APBBT | 61651 | 0457 | WILLIAMS TIRE & AUTO SERVICE | FLEET# 0517: (1) MICHELIN DEFENDER LTX+F FLEET# 0330: (2) MICHELIN DEFENDER2+FEES | 208.96 401.63 |
| | | | | | | <u>610.59</u> |
| 01/09/2025 | APBBT | 61652 | 1088 | WRIGHT FOR U SERVICES, LLC | COMMERCIAL CLEANING: DECEMBER 2024 | 800.00 |
| 01/16/2025 | APBBT | 61653 | 0801 | ALL SEASONS TRUE VALUE HARDWARE | WW DEPT: BARB TEE WW DEPT: DOUBLE CUT KEYS | 3.23 7.61 |
| | | | | | | <u>10.84</u> |
| 01/16/2025 | APBBT | 61654 | UB MISC | ALYSSA UGOLINI | UTILITY BILL REFUND ACCOUNT# 027365 | 104.69 |
| 01/16/2025 | APBBT | 61655 | 0791 | AMICK EQUIPMENT COMPANY INC. | SW# 0949: BOLTS/NUT-HEX/FLANGED BUSH | 316.32 |
| 01/16/2025 | APBBT | 61656 | 0783 | ARROW INDUSTRIAL SUPPLY | CASE OF BABY WIPES | 29.00 |
| 01/16/2025 | APBBT | 61657 | 1413 | BETTIS LAW GROUP, LLP | LEGAL SERVICES: DECEMBER 2024 | 87.50 |
| 01/16/2025 | APBBT | 61658 | UB MISC | BRYAN WEATHERFORD | UTILITY BILL REFUND ACCOUNT# 027956 | 59.31 |
| 01/16/2025 | APBBT | 61659 | UB MISC | CARL BARNES | UTILITY BILL REFUND ACCOUNT# 028122 | 167.41 |
| 01/16/2025 | APBBT | 61660 | 0686 | CHARLESTON COUNTY REVENUE | FS# 20853 HARBORVIEW RD: 2024 SW RECYCLI | 133.90 |
| 01/16/2025 | APBBT | 61661 | 0686 | CHARLESTON COUNTY REVENUE | FS# 3078 PLYMOUTH AVE: 2024 SW RECYCLING | 133.90 |
| 01/16/2025 | APBBT | 61662 | 0686 | CHARLESTON COUNTY REVENUE | FS# 401833 FOLLY RD: 2024 SW RECYCLING F | 133.90 |
| 01/16/2025 | APBBT | 61663 | 0686 | CHARLESTON COUNTY REVENUE | 1739 SIGNAL POINT RD: 2024 SW RECYCLING | 133.90 |
| 01/16/2025 | APBBT | 61664 | 0686 | CHARLESTON COUNTY REVENUE | ACCT. 45409000190853 HARBORVIEW RD: 2024 | 118.66 |
| 01/16/2025 | APBBT | 61665 | 0686 | CHARLESTON COUNTY REVENUE | ACCT. 3430200163078 PLYMOUTH AVE: 2024 S | 155.74 |
| 01/16/2025 | APBBT | 61666 | 0686 | CHARLESTON COUNTY REVENUE | ACCT. 334050000301833 FOLLY RD: 2024 STO | 133.49 |
| 01/16/2025 | APBBT | 61667 | 0703 | CHARLESTON COUNTY TREASURER | PIN# 4250900006/1108 FOLLY ROAD: 2024 ST | 203.94 |
| 01/16/2025 | APBBT | 61668 | 1423 | DACH ENTERPRISES, INC. | NEW ROOF FOR FLEET DEPT: JIPSD BLDG# 4 | 73,000.00 |
| 01/16/2025 | APBBT | 61669 | 1331 | EGANIX, INC. | KREBS ODOR CONTROL TREATMENT: DEC. 2024 | 4,100.00 |
| 01/16/2025 | APBBT | 61670 | 0579 | ELITE TOWING, LLC | SW# 0944 TO CUMMINS@231 FARMINGTON RD: 1 | 700.00 |
| 01/16/2025 | APBBT | 61671 | UB MISC | ELIZABETH DIGGLE | UTILITY BILL REFUND ACCOUNT# 027681 | 48.08 |
| 01/16/2025 | APBBT | 61672 | 0547 | FIRST SUN EAP ALLIANCE, INC. | 2025 ANNUAL EAP SERVICES | 2,255.00 |
| 01/16/2025 | APBBT | 61673 | 0538 | FRASIER TIRE SERVICE INC. | FB# 9240: (4) TIRES/265-70R17 SW# 0944: (2) TIRES/12R225 | 661.61 1,588.45 |
| | | | | | | <u>2,250.06</u> |
| 01/16/2025 | APBBT | 61674 | 1329 | HERO HEATING & AIR, LLC | WORK ORDER# HEATING/AC REPAIRS: ADMIN. B | 307.25 |
| 01/16/2025 | APBBT | 61675 | UB MISC | J. CHANNING PROCTOR | UTILITY BILL REFUND ACCOUNT# 028181 | 200.00 |
| 01/16/2025 | APBBT | 61676 | UB MISC | JAMIE SCHILD | UTILITY BILL REFUND ACCOUNT# 027091 | 119.65 |
| 01/16/2025 | APBBT | 61677 | 1087 | KYLE MICHEL LAW FIRM, LLC | PROFESSIONAL SERVICES: JANUARY 2025 | 4,104.00 |
| 01/16/2025 | APBBT | 61678 | UB MISC | LACIE STEFFENSEN | UTILITY BILL REFUND ACCOUNT# 027979 | 146.73 |
| 01/16/2025 | APBBT | 61679 | 0400 | LOWES BUSINESS ACCOUNT/SYNCB | FIRE DEPT: CHRISTMAS DECOR/ANCHOR STAKES WW DEPT: VINYL TUBING/TEE FIITING/COUPLI | 503.34 14.86 |
| | | | | | | <u>518.20</u> |
| 01/16/2025 | APBBT | 61680 | UB MISC | MAGGIE MONTGOMERY | UTILITY BILL REFUND ACCOUNT# 027501 | 145.76 |
| 01/16/2025 | APBBT | 61681 | 1363 | NEXTGEN TECHNOLOGIES, INC. | ACCT# 36-8871: ANNUAL FIRE ALARM MONITOR | 720.00 |
| 01/16/2025 | APBBT | 61682 | 0329 | O'REILLY AUTO PARTS | FLEET DEPT: RATCHET SET SW DEPT: OIL, CABIN, AIR, FUEL FILTERS/CAPS FIRE DEPT: HYD & OIL FILTERS/SERPENTINE WW DEPT: BATTERIES/MOTOR OIL/FILTERS | 26.15 641.26 304.21 1,314.77 |
| | | | | | | <u>2,286.39</u> |
| 01/16/2025 | APBBT | 61683 | 1394 | OFF DUTY MANAGEMENT, INC. | SECURITY SVCS@JIPSD MTG: 12/16/2024 | 257.60 |
| 01/16/2025 | APBBT | 61684 | 0287 | PALMETTO UTILITY PROTECTION SERVICE | ONE CALL MEMBER FEE: JANUARY 2025 | 491.22 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|--------|---------|-----------------------------------|------------------------------------------|------------------|
| 01/16/2025 | APBBT | 61685 | UB MISC | PAUL GUERRY | UTILITY BILL REFUND ACCOUNT# 026845 | 139.74 |
| 01/16/2025 | APBBT | 61686 | 0893 | POPE FLYNN, LLC | CLIENT# 00372, LEGAL SVCS: DECEMBER 2024 | 1,065.00 |
| 01/16/2025 | APBBT | 61687 | 0314 | PORT CITY PAPER COMPANY | TISSUE/TORK TOWELS/LINERS/DISH TABS/BLEA | 1,395.54 |
| 01/16/2025 | APBBT | 61688 | 1143 | PRO COMM E.L.S. LLC | LOCATING SERVICES: DECEMBER 2024 | 8,225.00 |
| 01/16/2025 | APBBT | 61689 | 1104 | R+ L CARRIERS, INC. | CUSTOMER# J52855/22 PIECES/FUEL SURCHARG | 148.70 |
| 01/16/2025 | APBBT | 61690 | 0283 | R.H. MOORE COMPANY, INC. | PAY APP# 1/JIPSD PROJ # WW2023-1: DEC. 2 | 115,470.00 |
| 01/16/2025 | APBBT | 61691 | UB MISC | RACHEL B. HART | UTILITY BILL REFUND ACCOUNT# 123565 | 144.06 |
| 01/16/2025 | APBBT | 61692 | 0878 | READ'S UNIFORMS, INC. | FIRE DEPT: (2) WORK PANTS | 106.82 |
| 01/16/2025 | APBBT | 61693 | 0229 | SCDMV | VIN# 5KKHBPFE2SLVK6171: SALES TAX/REG FE | 517.00 |
| 01/16/2025 | APBBT | 61694 | 0191 | SOUTH CAROLINA ASSOCIATION OF | JIPSD 2025 MEMBERSHIP DUES | 1,650.00 |
| 01/16/2025 | APBBT | 61695 | 0159 | SPARTAN FIRE & EMERGENCY | FIRE DEPT: VALVE CHECK | 251.30 |
| 01/16/2025 | APBBT | 61696 | 0149 | STAFF ZONE | TEMP LABOR WEEK ENDING: 1/12/2025 | 1,964.00 |
| | | | | | TEMP LABOR WEEK ENDING: 1/12/2025 | 2,946.00 |
| | | | | | | <u>4,910.00</u> |
| 01/16/2025 | APBBT | 61697 | 1237 | WORLDWIDE EQUIP OF SOUTH CAROLINA | SW# 0944: ECU MODULE-IFM | 1,788.00 |
| 01/16/2025 | APBBT | 61698 | 0035 | WOW! BUSINESS | WW DEPT INTERNET SVCS: 1/14/25-2/13/25 | 101.98 |
| 01/28/2025 | APBBT | 72 (E) | 0815 | ADP, INC. | PAYROLL PROCESSING SVCS: 12/20/24-1/5/25 | 1,642.49 |
| 01/28/2025 | APBBT | 73 (E) | 0815 | ADP, INC. | TIME/ATTENDANCE PAYROLL SVCS: JAN. 2025 | 695.27 |
| 01/30/2025 | APBBT | 71 (E) | 0215 | SC PUBLIC EMPLOYEE BENEFIT | RETIREMENT CONTRIBUTIONS: JANUARY 2025 | 152,862.61 |
| 01/30/2025 | APBBT | 61699 | 1361 | ACC BUSINESS | INTERNET/IP SVCS:12/11/24-1/10/25 | 871.47 |
| 01/30/2025 | APBBT | 61700 | 0812 | AIRGAS USA, LLC | RENTAL FEE: DECEMBER 2024 | 29.04 |
| | | | | | CYLINDER RENTAL/OXYGEN: DECEMBER 2024 | 9.68 |
| | | | | | | <u>38.72</u> |
| 01/30/2025 | APBBT | 61701 | 0799 | ALLEN & WEBB | FLEET DEPT: PUMP PARTS | 285.95 |
| | | | | | SW# 0940: REELED HOSES | 265.79 |
| | | | | | | <u>551.74</u> |
| 01/30/2025 | APBBT | 61702 | 0791 | AMICK EQUIPMENT COMPANY INC. | SW DEPT: (3) DBL FILTERS | 636.62 |
| 01/30/2025 | APBBT | 61703 | 0774 | AT&T | FIRE DEPT PHONE SVCS: 1/2/25-2/1/25 | 624.08 |
| 01/30/2025 | APBBT | 61704 | 1027 | AT&T | FS#1 HQ@1108 FOLLY/PHONE SVCS: 1/7-2/6/2 | 599.55 |
| 01/30/2025 | APBBT | 61705 | 1413 | BETTIS LAW GROUP, LLP | LEGAL SERVICES: AUGUST 2024 | 350.00 |
| 01/30/2025 | APBBT | 61706 | 1316 | CARLA TAYLOR | SOCIAL MEDIA SERVICES: JANUARY 2025 | 2,000.00 |
| 01/30/2025 | APBBT | 61707 | 0700 | CEL OIL PRODUCTS CORP. | TICKET# 91644/DIESEL: 1/3/2025 | 13,291.58 |
| 01/30/2025 | APBBT | 61708 | 0700 | CEL OIL PRODUCTS CORP. | TKT# 7046674952/TKT#7046640425: 1/16/25 | 10,260.99 |
| | | | | | TICKET# 91645/GAS: 1/2/2025 | 3,547.16 |
| | | | | | | <u>13,808.15</u> |
| 01/30/2025 | APBBT | 61709 | 0688 | CHARLESTON SECURITY SYSTEMS | CSS ISHIELD MONITORING: FEBRUARY 2025 | 38.44 |
| 01/30/2025 | APBBT | 61710 | 0669 | CINTAS CORPORATION | WW DEPT: EMPLOYEE UNIFORMS | 161.45 |
| | | | | | FLEET DEPT: EMPLOYEE UNIFORMS | 38.89 |
| | | | | | SW DEPT: EMPLOYEE UNIFORMS | 389.17 |
| | | | | | SW DEPT: WIPES/DISINFECTANT/ADVIL/STOP P | 180.12 |
| | | | | | | <u>769.63</u> |
| 01/30/2025 | APBBT | 61711 | 0650 | COMCAST | INTERNET@1739 SIGNAL PT: 1/15/25-2/14/25 | 641.12 |
| 01/30/2025 | APBBT | 61712 | 0651 | COMCAST | FS# 4@1833 FOLLY ROAD: 1/7/25-2/6/25 | 138.41 |
| 01/30/2025 | APBBT | 61713 | 0652 | COMCAST | FS# 3@78 PLYMOUTH AVE: 1/9/25-2/8/25 | 133.41 |
| 01/30/2025 | APBBT | 61714 | 0653 | COMCAST | FS#2@853 HARBORVIEW RD: 1/17/25-2/16/25 | 149.31 |
| 01/30/2025 | APBBT | 61715 | 1025 | COMCAST | FS#1 HQ@1108 FOLLY RD: 1/5/25-2/4/25 | 254.51 |
| 01/30/2025 | APBBT | 61716 | 0646 | COMPANION LIFE INSURANCE COMPANY | CONTRACT# 6040540106000: FEBRUARY 2025 | 61.00 |
| 01/30/2025 | APBBT | 61717 | 0604 | DOMNION ENERGY | GAS/ELECTRIC CHARGES: DECEMBER 2024 | 19,768.23 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|-------|-------|--------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 01/30/2025 | APBBT | 61718 | 0879 | DORSEY TIRE COMPANY INC | SW# 0931: SERVICE CALL CHANGED (2) TIRES SW DEPT: (2) RECAPS/(1) NEW TIRE+FEES | 310.00 1,154.90 <u>1,464.90</u> |
| 01/30/2025 | APBBT | 61719 | 0579 | ELITE TOWING, LLC | SW# 0927: JIPSD TO CROSS COUNTY RD: 1/16 | 612.50 |
| 01/30/2025 | APBBT | 61720 | 1385 | EVENING POST PUBLISHING | ROP FOR PUBLIC HEARING: 1/27/2025 | 375.00 |
| 01/30/2025 | APBBT | 61721 | 0538 | FRASIER TIRE SERVICE INC. | SW DEPT: (4) TIRES+LABOR+FEES | 1,529.69 |
| 01/30/2025 | APBBT | 61722 | 1039 | LOVE BAILEY & ASSOCIATES, LLC | 2024 AUP: FINAL INVOICE 2024 AUDIT: FINAL INVOICE | 1,000.00 6,500.00 <u>7,500.00</u> |
| 01/30/2025 | APBBT | 61723 | 0326 | PACK & MAIL ETC. | SHIPMENT TO SCDM: WW TRUCK# 2571 | 15.75 |
| 01/30/2025 | APBBT | 61724 | 0159 | SPARTAN FIRE & EMERGENCY | FD# 2901/E-802: HEADSETS/OVERHEAD FD# 2901/E-802: FTG 90 SW FD# 2901/E-802: ICP BAR FD# 2901/E-802: INTERCOM MODULE | 1,200.10 93.62 375.41 212.80 <u>1,881.93</u> |
| 01/30/2025 | APBBT | 61725 | 0149 | STAFF ZONE | TEMP LABOR WEEK ENDING: 1/19/2025 TEMP LABOR WEEK ENDING: 1/26/2025 TEMP LABOR WEEK ENDING: 1/26/2025 TEMP LABOR WEEK ENDING: 1/19/2025 | 1,964.00 982.00 171.85 4,173.50 <u>7,291.35</u> |
| 01/30/2025 | APBBT | 61726 | 0090 | U.S. BANK | ACCT. 0183503NS/2023 GEN OB BOND: 11/1/2 | 500.00 |
| 01/30/2025 | APBBT | 61727 | 0090 | U.S. BANK | ACCT. 14476UONS/1996 SC GO BOND: 12/1/24 | 550.00 |
| 01/30/2025 | APBBT | 61728 | 1119 | VELOCITY TRUCK CENTERS | SW# 0921: PRESSURE SENSOR SW# 0918: EXHAUST PIPE INSULATOR & CLAMP SW# 0918: EXHAUST PIPE CLAMP | 188.80 170.65 49.69 <u>409.14</u> |
| 01/30/2025 | APBBT | 61729 | 0071 | VERIZON WIRELESS | SIGNAL PT CELL PHONES: 12/11/24-1/10/25 | 514.32 |
| 01/30/2025 | APBBT | 61730 | 0071 | VERIZON WIRELESS | SIGNAL PT CELL PHONES: 12/6/24-1/5/25 | 1,014.82 |
| 01/30/2025 | APBBT | 61731 | 1088 | WRIGHT FOR U SERVICES, LLC | COMMERCIAL CLEANING: JANUARY 2025 | 800.00 |
| 01/30/2025 | APBBT | 61732 | 0473 | XYLEM WATER SOLUTIONS USA INC. | REPLACEMENT PUMP FOR: PS# 26 | 15,465.72 |
| 01/30/2025 | APBBT | 61733 | 0031 | YELLOWSTONE LANDSCAPE | LANDSCAPE MAINTENANCE: JANUARY 2025 | 779.76 <u><u>779.76</u></u> |

APBBT TOTALS:

| | |
|-----------------------------|---------------------|
| Total of 145 Checks: | 1,438,358.26 |
| Less 0 Void Checks: | 0.00 |
| Total of 145 Disbursements: | <u>1,438,358.26</u> |

Bank GFMSC GF OP

| | | | | | | |
|------------|-------|--------|------|------------------------|---------------------------------------|------------------|
| 01/27/2025 | GFMSC | 64 (E) | 0572 | PEBA INSURANCE FINANCE | HEALTH/DENTAL PREMIUMS: FEBRUARY 2025 | <u>99,033.94</u> |
|------------|-------|--------|------|------------------------|---------------------------------------|------------------|

GFMSC TOTALS:

| | |
|---------------------------|------------------|
| Total of 1 Checks: | 99,033.94 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | <u>99,033.94</u> |

03/06/2025 04:06 PM
User: ROBINSONT
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 01/01/2025 - 01/31/2025

Page: 6/6

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|--------|-------------|-------------|--------|
|------------|------|-------|--------|-------------|-------------|--------|

REPORT TOTALS:

Total of 146 Checks:
Less 0 Void Checks:

1,537,392.20
0.00

Total of 146 Disbursements:

1,537,392.20