CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 07/01/2019 - 09/30/2019
TRANSPARENCY REPORT 7/1/19 - 9/30/19

Bank APBBT AP CLEARING

Check Date	Check	Vendor Name	Description	Amount
07/03/2019	51784	AMERICAN SOLUTIONS	June 2019 Sewer Bills	4,671.15
07/03/2019	51785	ANAGO OF CHARLESTON	June Janitorial Service	627.00
07/03/2019	51786	ASIFLEX	Money Plus Emp Cont 07/03/19	465.24
07/03/2019	51789	AT&T	VOIP Jun 19 - Jul 18	1,300.47
07/03/2019	51790	AVIV SERVICE TODAY	FS#2 Ice Machine Service	109.95
07/03/2019	51791	BB&T GOVERNMENTAL FINANCE	Loan #994000119300007	95,396.42
07/03/2019	51792	BRAND CONSTRUCTION SERVICES	Demolition Services 1104 Folly	5,650.00
07/03/2019	51793	CHARLESTON WATER SYSTEM	Signal Point May 17 - Jun 20	829.63
07/03/2019	51794	CIT TECHNOLOGY FIN. SER, INC.	Sharp Copier Lease July 2019	668.43
07/03/2019	51795	COMPANION LIFE INSURANCE CO	July 2019	486.04
07/03/2019	51796	COMPANION LIFE INSURANCE CO	July 2019	146.15
07/03/2019	51797	CSA CONSULTANTS, LLC	Social Media/PR Serv July 2019	1,050.00
07/03/2019	51799	DELL MARKETING L.P.	Acrobat Pro for HR	2,837.29
07/03/2019	51800	DOMINION ENERGY	Dills Bluff May 24 - Jun 24	2,047.10
07/03/2019	51801	O'REILLY AUTO PARTS	June Statement	2,233.58
07/03/2019	51802	PEBA INSURANCE FINANCE	July Individual Ins System	161,104.96
07/03/2019	51803	ROBERTS CUSTOM HOMES	Payroll Office	2,200.00
07/03/2019	51804	TRULUCK CONSTRUCTION CO.	Mill 11'x75' area & cover with type c as	5,500.00
07/18/2019	51805	ACCOUNTEMPS	Recruitment of CSR	2,500.00
07/18/2019	51806	AIRGAS USA, LLC.	Oxygen & High Pressure Rental	372.17
07/18/2019	51808	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 06/23/2019	835.84
07/18/2019	51810	AMICK EQUIPMENT COMPANY INC	#0926 Camera Cable	435.93
07/18/2019	51811	ASIFLEX	Money PlusEmp Cont 07/18/19	528.88
07/18/2019	51813	AT&T	Jul 2 - Aug 1, 2019	759.85
07/18/2019	51814	AT-NET SERVICES, INC.	Prepaid Hours	5,500.00
07/18/2019	51815	BLITCH PLUMBING	FS#3 Water Heater	1,470.93
07/18/2019	51816	BOOTJACK INC	Employee Boots	267.70
07/18/2019	51817	C.R. HIPP CONSTRUCTION	Building 2 Ice Machine Repair	322.00
07/18/2019	51818	CALL EXPERTS	Call Center Service July 2019	102.81
07/18/2019	51819	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance July 2019	140.38
07/18/2019	51820	CEL OIL PRODUCTS CORP	GAS AND DIESEL FUEL FOR SIGNAL POINT AND	16,489.54
07/18/2019	51822	CHARLESTON SECURITY SYSTEMS	Two HD-TVI IR Eyeball Cameras	1,395.32
07/18/2019	51824	CHARLESTON WATER SYSTEM	Cross Ref Billing June 2019	5,635.45
07/18/2019	51825	CINTAS CORPORATION - LOC 235	Employee Uniforms	589.43
07/18/2019	51826	CLEVELAND & CONLEY, LLC	Legal Services June 2019	822.50
07/18/2019	51827	COMCAST	FS#3 Internet 7/09 - 8/08/2019	108.38
07/18/2019	51828	COMCAST	FS#4 Internet 7/07 - 8/06/2019	237.66
07/18/2019	51829	COUNTY OF CHARLESTON	Signal Point Hazmat Fee	260.00
07/18/2019	51830	DOCTORS CARE	Pre-employment screening	120.00
07/18/2019	51831	DOMINION ENERGY	Electric Chgs 05/31 - 06/28	12,552.66
07/18/2019	51832	ELITE TOWING	#0887 Signal Pt to Summerville	300.00
07/18/2019	51833	EXTRA DUTY SOLUTIONS	Security at 06/24/19 Comm. Mtg	140.40
07/18/2019	51837	FRASIER TIRE SERVICE INC	Loader Tire Service Call	960.85
07/18/2019	51839	G. ROBERT GEORGE & ASSOC., INC	PROJ: 1760-144.1	28,919.46
07/18/2019	51840	GALLS, LLC	Uniform Shoes	176.70
07/18/2019	51841	GIBSON TIRE	New Tire	338.42
07/18/2019	51842	HELEN T. MCFADDEN	ParliamentaryServ 4/24-6/20/19	5,220.00
07/18/2019	51843	HENRY SCHEIN INC	EMT Supplies	442.38
07/18/2019	51844	IPR SOUTHEAST LLC	SSES Phase 1	81,449.77
07/18/2019	51845	JANICE BADDLEY	WebsiteServicesMar/Apr/May/Jun	2,137.50
07/18/2019	51847	JH WILLIAMS TIRES	New Tire	138.81
07/18/2019	51848	JONES FORD, INC	#0890 Radiator Asy	1,599.44
07/18/2019	51849	LIOLLIO ARCHITECTURE, INC.	New Fire Station- Bid	11,483.50
07/18/2019	51850	LOWES BUSINESS ACCOUNT	June Statement	706.38
07/18/2019	51851	PACK & MAIL	Printing Services	502.93
07/18/2019	51852	PALMETTO UTILITY PROTECTION	July One Call Fee	554.45
07/18/2019	51853	PARKS AUTO PARTS INC	June Statement	499.23

Check Date	Check	Vendor Name	Description	Amount
07/18/2019	51854	PORT CITY PAPER CO.	TP, Paper Towels, Soap, Liners	997.10
07/18/2019	51855	POST & COURIER	Holiday & Meeting Annoucements	2,116.11
07/18/2019	51857	PROPUMP & CONTROLS, INC.	Repair Transducers	1,660.15
07/18/2019	51858	QUALITY FIRE TRUCK PARTS LLC	#E804 Lenses	1,580.23
07/18/2019	51859	R.H. MOORE COMPANY, INC	PS#2 Force Main	827,589.70
07/18/2019	51860	SAFE AIR SYSTEMS, INC.	FS#1 Air Compressor Testing	403.00
07/18/2019	51863	STAFF ZONE	Temp Labor WK End 6/20/19	3,833.54
07/18/2019	51864	STATE FISCAL ACCOUNTABILITY	New SW Loader Insurance	621.70
07/18/2019	51866	THE BRITTINGHAM GROUP, LLP	Commission Meeting Attendance	1,950.00
07/18/2019	51867	TRIPLE - T OF CHARLESTON	#0891 A/C Compressor	188.15
07/18/2019	51868	U.S. BANK	Loan #X1-179-16-543-13	4,892.81
07/18/2019	51869	UNITED STATES POSTAL SERVICE	Postage Hasler FY2020	1,400.00
07/18/2019	51871	VERIZON WIRELESS	Cell Phones Jun 6 - Jul 5	1,381.91
07/18/2019	51872	WILLDAN FINANCIAL SERVICES	Commission Mtg 06/24/19	2,338.17
07/18/2019	51873	WINCAN LLC	Annual Support Agreement	1,500.00
07/18/2019	51874	XC2 SOFTWARE, LLC	XC2 Sofware Support Services	1,300.00
07/22/2019	51875	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
08/01/2019	51877	ANAGO OF CHARLESTON	AUGUST JANITORIAL SERVICES	250.00
08/01/2019	51878	ARROW INDUSTRIAL SUPPLY	GLOVES, WIPES	2,258.04
08/01/2019	51879	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS	528.88
08/01/2019	51881	AT-NET SERVICES, INC.	OFFICE 365- JULY 2019	2,646.24
08/01/2019	51882	BLANCHARD MACHINERY	#0887 DRIVESHAFT, PRESSURE SENSOR, BOOST	2,018.74
08/01/2019	51883	BUDDY'S ELECTRIC SERVICE, LLC	LEDS	379.32
08/01/2019	51884	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 06/18/19 - 07/15/1	199,014.39
08/01/2019	51886	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	534.65
08/01/2019	51887	CIT TECHNOLOGY FIN. SER, INC.	SHARP COPIER LEASE AUGUST 2019	668.43
08/01/2019	51888	COMCAST	SIGNAL POINT INTERNET 07/15/19 - 08/14/1	370.29
08/01/2019	51889	COMCAST	FS#2 INTERNET 07/17/19 - 08/16/19	113.38 V
08/01/2019	51890	COMCAST	FS#1 INTERNET 07/17/19 - 08/16/19	143.38
08/01/2019	51891	COMPANION LIFE INSURANCE CO	AUGUST 2019	146.15
08/01/2019	51892	COMPANION LIFE INSURANCE CO	AUGUST 2019	463.12
08/01/2019	51894	EAST COAST HYDRAULICS	HYDRAULIC PUMP	8,578.45
08/01/2019	51895	ELITE TOWING	#2006 FROM WADE HAMPTON DR TO SIGNAL POI	675.00
08/01/2019	51897	GIBSON TIRE	WASTE HAUL MARANGONI RINGT AND CASING	678.74
08/01/2019	51898	HENRY SCHEIN INC	EMT SUPPLIES	257.49
08/01/2019	51899	HOWELL LINKOUS & NETTLES, LLC	SRF BOND COUNSEL FEE	15,500.00
08/01/2019	51901	JONES FORD, INC	#0890 COMPRESSOR ASSEMBLY, RADIATOR HOSE	338.46
08/01/2019	51902	PEBA INSURANCE FINANCE	AUGUST INDIVIDUAL INSURANCE SYSTEM	104,455.08
08/01/2019	51903	STAFF ZONE	TEMP LABOR WEEK END 07/05/2019	1,284.08
08/01/2019	51905	U.S. BANCORP	CONTRACT NUMBER 077-0019934-003	177,387.16
08/01/2019	51906	VERIZON WIRELESS	FIRE DEPT CELL PHONES JUN 11 - JUL 10	684.12
08/01/2019	51907	W.W. WILLIAMS	#0879 TRANSMISSION REPAIR	764.03
08/08/2019	51909	ADP LLC	PAYROLL PROCESSING WK END 06/16/2019	1,966.09
08/08/2019	51910	ALTERNATIVE STAFFING, INC.	TEMP LABOR WK END 07/07/2019	600.60
08/08/2019	51913	AT&T	FIBER LINE 07/19/2019 - 08/18/2019	1,312.39
08/08/2019	51914	BB&T	NETWORK FLEET JULY 2019	9,661.91
08/08/2019	51915	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	14,094.13
08/08/2019	51916	CHARLESTON WATER SYSTEM	SIG PT 06/20/2019 - 07/19/2019	766.65
08/08/2019	51917	CORKYS OUTDOOR POWER EQUIPMENT	CHAINSAW	571.18
08/08/2019	51918	DOMINION ENERGY	DILLS BLUFF 06/24/2019 - 07/25/2019	2,178.65
08/08/2019	51919	G. ROBERT GEORGE & ASSOC., INC	PROJ: 1760-115.2 FIRE STATION	148.57
08/08/2019	51920	ROBERTS CUSTOM HOMES	BUILDING 3 LOCKER ROOM	4,600.00
08/08/2019	51921	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN JULY 2019	477.90
08/08/2019	51922	Staples Credit Plan	A/P Keyboard Tray, Office Chair	2,138.53
08/08/2019	51923	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	54,544.33
08/15/2019	51926	ALTERNATIVE STAFFING, INC.	TEMP LABOR WK END 07/14/2019	2,117.85
08/15/2019	51927	AMERICAN SOLUTIONS	SEWER BILLS JULY 2019	5,511.62
08/15/2019	51928	ASIFLEX	MONEY PLUS EMPLOYEE CONTRIBUTIONS 8/15/2	528.88
08/15/2019	51930	AT & T	TECH SUPPORT FOR PHONE SYSTEM	210.00
08/15/2019	51931	AT&T	AUGUST 2 - SEPTEMBER 1, 2019	746.14

TRANSPARENCY REPORT 7/1/19 - 9/30/19

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08/15/2019	51932	BATTERIES PLUS	BATTERIES	1,135.77	
08/15/2019	51933	BIO-CHEM INDUSTRIES, INC.	FEED PUMPS	34,472.52	
08/15/2019	51934	BOOTJACK INC	EMPLOYEE BOOTS	166.75	
08/15/2019	51935	CALL EXPERTS	CALL CENTER SERVICE AUGUST 2019	134.40	
08/15/2019	51936	CAROLINA BUSINESS EQUIPMENT	COPIER MAINTENANCE AUGUST 2019	156.94	
08/15/2019	51938	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING JULY 2019	5,953.77	
08/15/2019	51939	CHARLESTON WATER SYSTEM	CENTRAL PARK ROAD NEW WATER SERVICE	3,931.00	
08/15/2019	51942	CHARLESTON'S RIGGING	HOOKS	235.95	
08/15/2019	51943	CHRIS GERARDS	ARBORIST SERVICES	400.00	
08/15/2019	51944	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,535.87	
08/15/2019	51945	COMCAST	FS#4 INTERNET 08/07 - 09/06/2019	113.38	
08/15/2019	51946	COMCAST	FS#3 INTERNET 08/09 - 09/08/2019	108.38	
08/15/2019	51947	CORKYS OUTDOOR POWER EQUIPMENT	CHAINSAW BAR AND CHAIN LOOPS	295.87	
08/15/2019	51948	DELL MARKETING L.P.	ACROBAT PRO LICENSES	788.90	
08/15/2019	51949	DILMAR OIL COMPANY, INC	DIESEL EXHAUST FLUID BULK	405.65	
08/15/2019	51950	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 06/28 - 07/31/2	14,215.24	
08/15/2019	51951	EAST COAST HYDRAULICS	REPAIR 3 TINK CLAW CYLINDERS	1,021.81	
08/15/2019	51952	FLEET CONCEPTS OF CHARLESTON	#0864 SENSOR ABS KIT, #050 WELD	353.56	
08/15/2019	51953	FRASIER TIRE SERVICE INC	TIRE RECAPS	899.09	
08/15/2019	51954	GIBSON TIRE	NEW TIRES	3,587.12	
08/15/2019	51955	GRAINGER	REPLACEMENT CONTACT KIT	849.61	
08/15/2019	51957	HILLS MACHINERY	#0922 BOLT, WASHER, PIN, BUSHING	299.51	
08/15/2019	51958	JANTZEN LOCK & SAFE CO	18 PADLOCKS AND KEYS	598.41	
08/15/2019	51959	JH WILLIAMS TIRES	#0323 NEW TIRES	715.09	
08/15/2019	51960	JONES FORD, INC	#0879 WEATHERSTRIP, GLASS	526.22	
08/15/2019	51961	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,922.68	
08/15/2019	51962	Lowes Business Account	Plywood, studs, insulation, joist hanger	9,616.66	V
08/15/2019	51963	MARIETTI FENCE COMPANY	1119 SECESSIONVILLE PRIVACY FENCE REPLAC	1,680.00	
08/15/2019	51964	MOTOR PROTECTION ELECTRONICS	DUPLEX CONROLLERS AND MONITORS	4,687.97	
08/15/2019	51965	MUNICIPAL ADVISORS GROUP	FINANCIAL CONSULTING	1,427.47	
08/15/2019	51967	O'Reilly Auto Parts	BATTERY	1,360.00	V
08/15/2019	51969	Parks Auto Parts Inc	FB246 OIL FILTERS	603.39	V
08/15/2019	51970	PETE DUTY & ASSOCIATES, INC	ROTO-FLOAT	1,052.19	
08/15/2019	51971	POST & COURIER	HOLIDAY ANNOUNCEMENT	398.03	
08/15/2019	51972	RICK HENDRICK CHEVROLET	#2981 PASSENGER REAR DOOR TRIM PANEL	540.83	
08/15/2019	51973	SC RETIREMENT SYSTEMS	RETIREMENT JULY 2019	100,702.91	
08/15/2019	51974	SEACOAST SUPPLY, LLC.	PVC PIPES, ADAPTERS, PLUGS	4,838.99	
08/15/2019	51975	SPARTAN FIRE & EMERGENCY	#2864 COMPARTMENT LIGHTS REPAIR	1,026.97	
08/15/2019	51976	STAFF ZONE	TEMP LABOR WK END 07/11/2019	6,961.21	
08/15/2019	51977	STATE ACCIDENT FUND	WORKER'S COMP QTRLY PREMIUM 10/01/2019 -	75,726.75	
08/15/2019	51979	SUMMIT BSR	ROOF REPAIR FOR BUILDING 5	9,800.00	
08/15/2019	51980	TARGET SOLUTIONS	PREMIUM MEMBERSHIP FYE 2020	12,020.60	
08/15/2019	51981	TAW CAW SOLUTIONS	GLOVES, DISINFECTANT, TRASH CAN LINERS	1,646.98	
08/15/2019	51984	XYLEM INC.	REPLACEMENT PUMP,BASES, AND BRACKETS	3,759.35	
08/15/2019	51985	YELLOWSTONE LANDSCAPE	JULY LANDSCAPE MAINTENANCE	2,100.00	
08/20/2019	51986	Lowes Business Account	Plywood, studs, insulation, joist hanger	9,616.66	
08/20/2019	51987	O'Reilly Auto Parts	BATTERY	1,360.00	
08/20/2019	51988	Staples Credit Plan	A/P Keyboard Tray, Office Chair	2,138.53	
08/29/2019	2(S)	Staples Credit Plan	Office Chair for CSR	0.00	
08/29/2019	51989	ADP LLC	PAYROLL PROCESSING WEEK ENDING 07/14/201	1,999.64	
08/29/2019	51990	AIRGAS USA, LLC.	OXYGEN AND HIGH PRESSURE RENTAL	401.60	
08/29/2019	51991	ALLEN & WEBB	2" HOSE	1,235.29	
08/29/2019	51992	ALTERNATIVE STAFFING, INC.	TEMP LABOR WK END 07/28/2019	2,966.54	
08/29/2019	51994	AMICK EQUIPMENT COMPANY INC	CAMERA	1,892.87	
08/29/2019	51995	ANAGO OF CHARLESTON	SEPTEMBER JANIORIAL SERVICES	250.00	
08/29/2019	51996	AT & T	TECH SUPPORT FOR PHONE SYSTEM	446.25	
08/29/2019	51997	AT&T	FIBER LINE 08/19/2019 - 09/18/2019	1,312.39	
08/29/2019	51998	AT-NET SERVICES, INC.	OFFICE 365- AUGUST 2019	2,646.24	
08/29/2019	52000	BLANCHARD MACHINERY	42" PALLET FORK AND FORK EXT	3,674.20	
08/29/2019	52001	BOOTJACK INC	EMPLOYEE BOOTS	147.14	

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08/29/2019	52002	C.R. HIPP CONSTRUCTION	RELOCATE AIR REGISTER IN CSR OFFICES	199.00
08/29/2019	52003	CEL OIL PRODUCTS CORP	GAS/DIESEL FOR FIRE STATION 1	16,770.32
08/29/2019	52004	CHARLESTON COUNTY	RADIO USER FEE 07/01 - 09/30/2019	7,980.00
08/29/2019	52005	CHARLESTON COUNTY CONSOLIDATED 911	FIRE RMS ADMIN ANNUAL SUPPORT AND MAINT	3,007.28
08/29/2019	52006	CHARLESTON FRAME & WHEEL SERV	#0921 WALKING BEAMS	1,771.93
08/29/2019	52007	CHARLESTON SECURITY SYSTEMS	ADDITIONAL SECURITY CAMERA IN CONFERENCE	638.31
08/29/2019	52009	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 07/15/2019 - 08/15	193,139.52
08/29/2019	52010	CHARLESTON WATER SYSTEM	FS#3 07/16/2019 - 08/15/2019	107.91
08/29/2019	52013	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,486.66
08/29/2019	52014	CLEVELAND & CONLEY, LLC	LEGAL SERVICES JULY 2019	587.50
08/29/2019	52015	COASTAL GRINDER PUMP SERVICE	GRINDER PUMP REPAIR	946.00
08/29/2019	52016	COLONIAL FUEL AND LUBRICANT	PS 5000HR AW 46	2,439.14
08/29/2019	52017	COMCAST	SIGNAL POINT INTERNET 08/15/2019 - 09/14	370.29
08/29/2019	52018	COMCAST	FS#2 INTERNET 08/17/2019 - 09/16/2019	113.38
08/29/2019	52019	COMCAST	FS#1 INTERNET 08/17/2019 - 09/16/2019	143.38
08/29/2019	52020	COMPANION LIFE INSURANCE CO	SEPTEMBER 2019	146.15
08/29/2019	52021	COMPANION LIFE INSURANCE CO	SEPTEMBER 2019	474.56
08/29/2019	52022	CSA CONSULTANTS, LLC	SOCIAL MEDIA/PR SERVICES AUGUST 2019	1,050.00
08/29/2019	52023	CUMMINS ATLANTIC LLC.	#0921 REGENERATION REPAIR	401.01
08/29/2019	52025	FIVE STAR PAINTING	BUILDING 4 PAINTING	850.00
08/29/2019	52026	FLEET CONCEPTS OF CHARLESTON	#0887 BRAKE DRUM; PRESSURE GAGE, AIR CHU	600.64
08/29/2019	52027	FRASIER TIRE SERVICE INC	TIRE RECAPS	1,977.10
08/29/2019	52028	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-151 SSES PHASE 1	17,552.42
08/29/2019	52029	GIBSON TIRE	NEW TIRES AND TIRE REPAIR	2,839.57
08/29/2019	52030	GRAINGER	REPLACEMENT CONTACT KIT	748.50
08/29/2019	52031	GRAYBAR	DRAIN SEAL	259.98
08/29/2019	52032	HENRY SCHEIN INC	EMT SUPPLIES	410.41
08/29/2019	52033	HILLS MACHINERY	#0931 CYLINDER AND SEAL KIT	2,757.99
08/29/2019	52035	JONES FORD, INC	#0889 RADIATOR GRILLE ASSEMBLY	943.57
08/29/2019	52036	KIMBALL MIDWEST	WRENCHES, TAPE, CLEANING SOLUTION, GLOVE	2,379.34
08/29/2019	52037	MARK SCHRADE	SENIOR STAFF VISION EXERCIES	1,200.00
08/29/2019	52038	MELVENA TURNER	MILEAGE REIMBURSEMENT	129.92
08/29/2019	52040	NEOPOST USA INC	POSTAGE METER 09/12/2019 - 12/11/2019	114.45
08/29/2019	52041	PACK & MAIL	UPS SHIPPING	102.43
08/29/2019	52042	PALMETTO FENCE COMPANY INC.	AUTO GATE	7,787.00
08/29/2019	52043	PALMETTO UTILITY PROTECTION	AUGUST ONE CALL FEE	554.45
08/29/2019	52044	Parks Auto Parts Inc	FB246 Oil Filters	603.39
08/29/2019	52045	PEBA INSURANCE FINANCE	SEPTEMBER INDIVIDUAL INSURANCE SYSTEM	102,784.90
08/29/2019	52046	QUALITY FIRE TRUCK PARTS LLC	#2821 LED LIGHTS	692.30
08/29/2019	52047	R.H. MOORE COMPANY, INC	PS #2 FORCE MAIN	2,493,348.79
08/29/2019	52048	RESOURCE SOFTWARE	CALL ACCOUNTING ANNUAL MAINTENANCE 09/21	375.00
08/29/2019	52049	ROSEN HAGOOD, LLC	LEGAL SERVICES	4,107.50
08/29/2019	52050	SAFEWARE INC.	2019 ON-SITE SCBA SERVICE	2,707.35
08/29/2019	52051	SEACOAST SUPPLY, LLC.	VALVE BOXES, SEWER LIDS	2,352.22
08/29/2019	52052	SKAT TRANSPORT	#0922 FROM MEDWAY ROAD TO SIGNAL POINT	375.00
08/29/2019	52053	SPARTAN FIRE & EMERGENCY	LIGHT BAR	492.05
08/29/2019	52054	STAFF ZONE	TEMP LABOR WEEK ENDING 08/01/2019	3,797.10
08/29/2019	52056	TEAMMATE HEALTH-RSF	DOT PHYSICAL	125.00
08/29/2019	52057	TRA-FX PUBLIC SAFETY SUPPLY	UNIFORM BOOTS AND PANTS	684.30
08/29/2019	52058	TRIDENT ENVIRONMENTAL SERVICES	ASBESTOS CONSULTING SERVICES 1108 FOLLY	2,150.00
08/29/2019	52059	TRIPLE - T OF CHARLESTON	#0883 BRAKE SHOES AND DRUMS	1,595.68
08/29/2019	52060	VERIZON WIRELESS	CELL PHONES 07/06/2019 - 08/05/2019	2,704.28
08/29/2019	52061	VERIZON WIRELESS	FIRE DEPT CELL PHONES 07/11/2019 - 08/10	683.64
08/29/2019	52062	W.W. WILLIAMS	#2864 ABS SENSOR REPAIR	1,294.96
08/29/2019	52063	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY FYE20	1,540.00
09/12/2019	52067	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 08/18/2019	1,654.51
09/12/2019	52068	AMERICAN SOLUTIONS	ORDINANCE VIOLATION STICKERS	422.96
09/12/2019	52069	AMICK EQUIPMENT COMPANY INC	FILTERS	736.47
09/12/2019	52070	APPLIED MAINTENANCE SUPPLIES	DRILL BITS, CABLE TIES, FITTINGS, HEAT S	387.03
09/12/2019	52071	ASIFLEX	MONEY PLUS EMPLOYEE CONTRIBUTIONS 09/12/	528.88

Check Date	Check	Vendor Name	Description	Amount
09/12/2019	52073	ATLANTIC INC	TERMITE BOND RENEWAL	433.50
09/12/2019	52074	BB&T	LUNCH FOR STAFF	10,276.66
09/12/2019	52075	BOOTJACK INC	EMPLOYEE BOOTS	282.90
09/12/2019	52076	CALL EXPERTS	CALL CENTER SERVICES SEPTEMBER 2019	181.57
09/12/2019	52078	CAROLINA INTERNATIONAL TRUCKS	#0924 MODULATOR AND ELBOW	513.75
09/12/2019	52079	CEL OIL PRODUCTS CORP	DIESEL/GAS FOR SIGNAL POINT	14,757.61
09/12/2019	52081	CHARLESTON WATER SYSTEM	SIGNAL POINT 07/19/2019 - 08/20/2019	642.23
09/12/2019	52084	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	769.73
09/12/2019	52085	COASTAL GRINDER PUMP SERVICE	GRINDER PUMP REPAIR	1,301.00
09/12/2019	52086	COMCAST	FS#4 INTERNET 09/07/2019 - 10/06/2019	113.38
09/12/2019	52087	CORKYS OUTDOOR POWER EQUIPMENT	CARBURETOR REPAIR KIT	118.11
09/12/2019	52088	COVALEN	SUPPLY CABLES, RISER KITS	2,206.90
09/12/2019	52089	CSA CONSULTANTS, LLC	SOCIAL MEDIA SERVICES SEPTEMBER 2019	1,000.00
09/12/2019	52090	CUMMINS ATLANTIC LLC.	#0315 PRESSURE SENSOR	256.62
09/12/2019	52091	DELL MARKETING L.P.	COMPUTERS AND MONITORS FOR HR	3,053.34
09/12/2019	52092	DOMINION ENERGY	DILLS BLUFF 07/25/2019 - 08/26/2019	15,621.95
09/12/2019	52093	ELITE TOWING	TOW FROM ASHLEY AVE TO SIGNAL POINT ROAD	300.00
09/12/2019	52094	ESO SOLUTIONS	ANNUAL SUPPORT FOR FH INSPECTOR	750.00
09/12/2019	52095	EXTRA DUTY SOLUTIONS	SECURITY AT 08/26/2019 COMMISSION MEETIN	140.40
09/12/2019	52096	FERGUSON ENTERPRISES INC	ELBOWS, NIPPLES, CRIMP RINGS, MESH CLOTH	258.12
09/12/2019	52097	FLEET CONCEPTS OF CHARLESTON	#2902 STARTER	827.97
09/12/2019	52098	FRASIER TIRE SERVICE INC	#2902 TIRE REPAIR	349.81
09/12/2019	52099	GALLS, LLC	UNIFORM PANTS	139.05
09/12/2019	52100	GIBSON TIRE	TIRE RECAPS	691.69
09/12/2019	52101	GRAINGER	RELAYS	364.50
09/12/2019	52102	GRAYBAR	CONDUIT, METAL FRAMING, FLOOD LIGHTS	1,822.71
09/12/2019	52104	HILLS MACHINERY	#0927 HEADLAMP	1,638.13
09/12/2019	52105	JONES FORD, INC	#0891 CLUTCH ASSMBLY FAN	509.02
09/12/2019	52106	KIMBALL MIDWEST	REFLECTIVE TAPE, BLOW GUNS, PRY BARS, CR	1,565.55
09/12/2019	52107	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,729.55
09/12/2019	52108	Lowes Business Account	Cordless rotary tool, drills, ladders, s	3,999.02
09/12/2019	52109	MOBILE COMMUNICATIONS AMERICA	#0926 ANTENNA	120.75
09/12/2019	52110	NET AT WORK, INC	SAGE ABRA ANNUAL MAINTENANCE 9/27/2019 -	3,824.51
09/12/2019	52111	O'Reilly Auto Parts	#0883 Oil, air, fuel, coolant filters an	3,772.61
09/12/2019	52113	PALMETTO UTILITY PROTECTION	SEPTEMBER ONE CALL FEE	554.45
09/12/2019	52114	POST & COURIER	EMPLOYMENT AD- JIPSD ADMINISTRATOR	8,157.72
09/12/2019	52115	QUALITY FIRE TRUCK PARTS LLC	LIGHTHEAD	313.78
09/12/2019	52116	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN AUGUST 2019	622.34
09/12/2019	52117	SC RETIREMENT SYSTEMS	RETIREMENT AUGUST 2019	149,041.53
09/12/2019	52118	SCSPD	2019 SCSPD CONFERENCE REGISTRATION FEE	350.00
09/12/2019	52119	SEACOAST SUPPLY, LLC.	PLUG VALVE, GASKETS, RESTRAINTS	6,646.82
09/12/2019	52121	SKAT TRANSPORT	#0922 FROM JAMES ISLAND TO RAVENEL	375.00
09/12/2019	52122	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	144,071.30
09/12/2019	52123	SPARTAN FIRE & EMERGENCY	LED LIGHT	587.69
09/12/2019	52124	STAFF ZONE	TEMP LABOR WEEK ENDING 08/15/2019	7,215.65
09/12/2019	52125	THE BRITTINGHAM GROUP, LLP	COMMISSION MEETING ATTENDANCE AND COST S	1,575.00
09/12/2019	52126	THURMOND KIRCHNER & TIMBES, PA	LEGAL SERVICES 06/03/2019 - 07/29/2019	12,973.75
09/12/2019	52128	WITMER PUBLIC SAFETY GROUP INC	HELMETS	1,000.40
09/12/2019	52129	YELLOWSTONE LANDSCAPE	AUGUST LANDSCAPE MAINTENANCE	2,100.00
09/26/2019	52130	ADP LLC	PAYROLL PROCESSING WEEK ENDING 08/11/201	2,655.55
09/26/2019	52131	ALL SEASONS TRUE VALUE	BOLTS, NUTS, SCREWS, HINGES	139.17
09/26/2019	52132	ALLEN & WEBB	REELED HOSE ASSEMBLY	122.53
09/26/2019	52133	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/01/2019	1,673.10
09/26/2019	52134	AMERICAN SOLUTIONS	SERVICE LETTERS- RATE INCREASE	14,274.29
09/26/2019	52135	ANAGO OF CHARLESTON	OCTOBER JANITORIAL SERVICES	250.00
09/26/2019	52137	ARROW INDUSTRIAL SUPPLY	GREEN MARKING PAINT	2,167.20
09/26/2019	52138	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 09/26/2	528.88
09/26/2019	52140	AT&T	09/02/2019 - 10/01/2019	754.57
09/26/2019	52141	AT-NET SERVICES, INC.	TECHSENTRY AUGUST 2019	2,777.61
09/26/2019	52142	BISHOP & SONS PLUMBING	RETROFIT STATION #30	100,230.24

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 07/01/2019 - 09/30/2019
TRANSPARENCY REPORT 7/1/19 - 9/30/19

Check Date	Check	Vendor Name	Description	Amount
09/26/2019	52144	BOOTJACK INC	EMPLOYEE BOOTS	147.14
09/26/2019	52145	BS&A SOFTWARE	NEW FINANCIAL SOFTWARE ON SITE TRAINING	38,065.00
09/26/2019	52146	C.R. HIPP CONSTRUCTION	BUILDING 5 AC REPAIR	2,048.50
09/26/2019	52147	CALUMET BRANDED PRODUCTS, LLC	TRUFUEL	1,168.48
09/26/2019	52148	CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER AUGUST 2019	5,637.30
09/26/2019	52150	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,041.68
09/26/2019	52151	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE SEPTEMBER 2019	541.65
09/26/2019	52152	CLEVELAND & CONLEY, LLC	LEGAL SERVICES AUGUST 2019	822.50
09/26/2019	52153	COMCAST	SIGNAL POINT INTERNET 09/15/2019 - 10/14	370.29
09/26/2019	52154	COMCAST	FS#3 INTERNET 09/09/2019 - 10/08/2019	108.38
09/26/2019	52155	COMCAST	FS#2 INTERNET 09/17/2019 - 10/16/2019	113.38
09/26/2019	52156	COMCAST	FS#1 INTERNET 09/17/2019 - 10/16/2019	143.38
09/26/2019	52157	COMPANION LIFE INSURANCE CO	OCTOBER 2019	469.18
09/26/2019	52158	CORKYS OUTDOOR POWER EQUIPMENT	CHAINSAWS	1,554.67
09/26/2019	52159	COVALEN	CUTTER WHEEL REMOVAL TOOL	354.69
09/26/2019	52160	CSA CONSULTANTS, LLC	SOCIAL MEDIA SERVICES OCTOBER 2019	1,050.00
09/26/2019	52161	CUMMINS ATLANTIC LLC.	FS#4 GENERATOR PM	3,672.01
09/26/2019	52162	ELITE TOWING	#0921 FROM SIGNAL POINT ROAD TO BEES FER	525.00
09/26/2019	52164	FLEET CONCEPTS OF CHARLESTON	#0932 LONG STROKE WELD	76.49
09/26/2019	52165	FRASIER TIRE SERVICE INC	TIRES FOR WW GENERATOR	221.89
09/26/2019	52166	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR SRF CERTI	39,286.29
09/26/2019	52167	GOVERNMENT FINANCE OFFICERS	CFO MEMBERSHIP 07/01/2019 - 06/30/2020	280.00
09/26/2019	52168	HARBOR FREIGHT TOOLS	TAPE MEASURE, TOOL BAG, PHONE/TOOL HOLDE	351.13
09/26/2019	52169	HENRY SCHEIN INC	EMT SUPPLIES	264.65
09/26/2019	52172	MARK SCHRADE	SENIOR STAFF VISION EXERCISES	200.00
09/26/2019	52173	Parks Auto Parts Inc	#0227 Battery	1,667.79
09/26/2019	52175	PROFORMA BUSINESS IMPACT	COMMUNITY SERVICES EVENT GIVEAWAYS- WHIS	124.55
09/26/2019	52176	ROBERTS CUSTOM HOMES	BUILDING 1 KITCHEN	3,400.00
09/26/2019	52177	ROSEN HAGOOD, LLC	LEGAL SERVICES AUGUST 2019	7,754.50
09/26/2019	52178	SAFEWARE INC.	HON TITAN SCBA	712.78
09/26/2019	52180	SKAT TRANSPORT	#0922 FROM RAVENEL TO SIGNAL POINT ROAD	375.00
09/26/2019	52181	SPARTAN FIRE & EMERGENCY	MIRROR	4,549.88
09/26/2019	52182	STAFF ZONE	TEMP LABOR WEEK ENDING 09/06/2019	3,348.73
09/26/2019	52183	STEVE ADEN	MEALS REIMBURSEMENT FOR WORKSHOP 10/6/20	213.50
09/26/2019	52184	THE MCNAIR GROUP,LLC	LEADERSHIP CHALLENGES, ASSOCIATE SURVEY	4,600.00
09/26/2019	52186	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	89,211.29
09/26/2019	52187	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 08/11/2019 -	688.27
09/26/2019	52188	VERIZON WIRELESS	CELL PHONES 08/06/2019 - 09/05/2019	2,187.52
09/26/2019	52189	W.W. WILLIAMS	#0921 TRANSMISSION REPAIR	1,500.57
09/26/2019	52190	WEST LOCATING SERVICE	LOCATE SERVICES	350.00
09/26/2019	52192	WILLDAN FINANCIAL SERVICES	UTILITY RATE STUDY FYE20	5,200.00
09/26/2019	52193	WITMER PUBLIC SAFETY GROUP INC	HELMETS	164.97
09/26/2019	52195	XYLEM DEWATERING SOLUTIONS	PUMPS, HOSES AND ADAPTERS	2,459.80
09/26/2019	52196	XYLEM WATER SOLUTIONS USA INC.	LABOR, MOBILE FLYGT	688.00
09/26/2019	52197	YELLOWSTONE LANDSCAPE	SEPTEMBER LANDSCAPE MAINTENANCE	2,100.00

APBBT TOTALS:

Total of 342 Checks:	6,013,365.42
Less 4 Void Checks:	10,123.23
Total of 338 Disbursements:	6,003,242.19