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TRANSPARENCY REPORT 10/1/19-10/31/19

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
10/10/2019	52207	ALLEN & WEBB	REELED HOSE ASSEMBLIES	380.21
10/10/2019	52208	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/15/2019	6,934.14
10/10/2019	52209	AMERICAN SOLUTIONS	BUSINESS CARDS	191.84
10/10/2019	52210	AMICK EQUIPMENT COMPANY INC	96 GALLON CART INVENTORY REPLENISH	6,945.05
10/10/2019	52211	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 10/10/2	503.47
10/10/2019	52213	AT & T	ANNUAL MAINTENANCE BILLING SEPTEMBER 201	3,443.96
10/10/2019	52214	AT&T	FIBER LINE 09/19/2019 - 10/18/2019	345.76
10/10/2019	52215	AT&T	VOIP PHONE LINES 09/19/2019 - 10/18/2019	966.78
10/10/2019	52216	AT-NET SERVICES, INC.	TECHSENTRY OCTOBER 2019	6,773.45
10/10/2019	52218	BATTERIES PLUS	BATTERIES	367.01
10/10/2019	52219	BB&T	EMPLOYEE APPRECIATION EVENT CHAIRS, KEYH	23,489.71
10/10/2019	52220	BLANCHARD MACHINERY	#0891 TENSIONER BELT	768.54
10/10/2019	52221	BOOTJACK INC	EMPLOYEE BOOTS	645.65
10/10/2019	52222	CAROLINA INTERNATIONAL TRUCKS	#0929 MUFFLER SHIELD	391.35
10/10/2019	52223	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	12,495.06
10/10/2019	52224	CHARLESTON SECURITY SYSTEMS	INSTALLATION OF 2 SECURITY CAMERAS	1,280.56
10/10/2019	52225	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING SEPTEMBER 2019	5,634.10
10/10/2019	52226	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 08/15/2019 - 09/17	194,457.08
10/10/2019	52227	CHARLESTON WATER SYSTEM	FS#3 08/15/2019 - 09/17/2019	114.17
10/10/2019	52230	CHARLESTON WATER SYSTEM	SIGNAL POINT 08/20/2019 - 09/20/2019	568.24
10/10/2019	52234	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,388.47
10/10/2019	52235	CUMMINS ATLANTIC LLC.	ANTIFREEZE	206.32
10/10/2019	52237	DOMINION ENERGY	DILLS BLUFF 08/26/2019 - 09/24/2019	2,567.80
10/10/2019	52238	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 08/30/2019 - 09	14,304.70
10/10/2019	52239	DOOR SYSTEMS OF CHARLESTON,LLC	GARAGE DOOR REPLACEMENT BUILDING #3	5,065.00
10/10/2019	52240	EAST COAST HYDRAULICS	#0922 NEW FITTING AND BUSHINGS	1,035.61
10/10/2019	52241	ELITE TOWING	#0889 FROM SIGNAL POINT ROAD TO SUMMERVI	675.00
10/10/2019	52243	ENVIRONMENTAL PRODUCTS &	NOZZLE, HOSE, MANHOLE HOOKS, PLUGS	3,219.05
10/10/2019	52244	EXTRA DUTY SOLUTIONS	SECURITY AT 09/18/2019 COMMISSION MEETIN	280.80
10/10/2019	52246	FRASIER TIRE SERVICE INC	#926 TWO WHEEL ALIGNMENT	149.95
10/10/2019	52248	GIBSON TIRE	TIRE RECAPS	629.69
10/10/2019	52249	GOVDEALS, INC.	FEE FOR SALE OF HARBEN JETTER TRAILER	937.50
10/10/2019	52250	GRAYBAR	ELECTRIC SOFT STARTER	3,181.71
10/10/2019	52251	HELEN T. MCFADDEN	PARLIAMENTARY SERVICES 08/09/2019 - 09/2	3,458.20
10/10/2019	52252	JAMES G. GAME	2019 SCSPP EDUCATIONAL CONFERENCE	278.50
10/10/2019	52253	JIPSD-GF OPERATING - 1ST CITIZENS	CHECK TO CLOSE GF-OP ACCT - 1ST CITIZENS	115.46
10/10/2019	52255	JONES FORD, INC	SUN VISORS	1,687.94
10/10/2019	52257	KERNODLE LAW FIRM, PC	LEGAL SERVICES AUGUST 2019	1,000.00
10/10/2019	52258	KIMBALL MIDWEST	MODULAR LIGHTS, SOCKET SETS, SOLVENTS, C	2,037.21
10/10/2019	52259	LASER PRINT PLUS	POSTAGE FOR BILLINGS	15,000.00
10/10/2019	52260	Lowe's Business Account	MOULDING, CORNER GUARDS FOR LOCKER ROOM	1,838.14
10/10/2019	52261	MOBILE COMMUNICATIONS AMERICA	ANTENNAE	181.80
10/10/2019	52262	O'Reilly Auto Parts	#0887 REFRIGERANT	2,533.00
10/10/2019	52263	Parks Auto Parts Inc	#2772 FUEL/WATER SEPARATOR AND AIR FILTE	779.22
10/10/2019	52264	PETE DUTY & ASSOCIATES, INC	ROTO-FLOATS	1,063.17
10/10/2019	52265	PHILLIP JOHNSON	HURRICANE DORIAN STORM DEBRIS COLLECTION	28,000.00
10/10/2019	52266	PORT CITY PAPER CO.	PAPERTOWELS	666.35
10/10/2019	52267	POST & COURIER	HOLIDAY ANNOUCEMENT AND ANNUAL SW PUBLIC	943.80
10/10/2019	52268	PROPUMP & CONTROLS, INC.	PUMP FOR PS 16	3,794.44
10/10/2019	52269	R.H. MOORE COMPANY, INC	PS #2 FORCE MAIN	382,231.57
10/10/2019	52270	RIVER CITY SUPPLY, LLC	TOY FIRE HATS	860.60
10/10/2019	52271	SAFELITE FULFILLMENT, INC.	#0929 WINDSHIELD	459.47
10/10/2019	52272	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN SEPTEMBER 2019	595.51
10/10/2019	52273	SC RETIREMENT SYSTEMS	RETIREMENT SEPTEMBER 2019	106,898.63
10/10/2019	52274	SEACOAST SUPPLY, LLC.	WET/DRY CEMENT	738.43
10/10/2019	52275	SKAT TRANSPORT	#0927 FROM JAMES ISLAND TO BLANCHARD	825.00
10/10/2019	52276	SOIL CONSULTANTS, INC.	SOIL CLASSIFICATINO FOR NEW FS #1	345.00

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10/10/2019	52277	ST. JOHN'S FIRE DISTRICT COMMISSION	EMT CLASS	550.00
10/10/2019	52278	STAFF ZONE	TEMP LABOR WEEK ENDING 09/21/2019	4,589.33
10/10/2019	52279	STATE FISCAL ACCOUNTABILITY	NEW LS#2 DRY PRIME BACKUP PUMP INSURANCE	173.51
10/10/2019	52280	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	1,586.12
10/10/2019	52282	TRA-FX PUBLIC SAFETY SUPPLY	UNIFORM PANTS, BOOTS, MOURNING BANDS, TI	597.64
10/10/2019	52283	TRIPLE - T OF CHARLESTON	#0926 BLOWER MOTOR	109.45
10/10/2019	52284	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	79,863.29
10/10/2019	52285	XYLEM WATER SOLUTIONS USA INC.	LS# 30 PUMPS	31,904.54
10/24/2019	52287	3R OF CHARLESTON, INC.	CLEAN OIL-WATER SEPERATOR	3,000.00
10/24/2019	52288	ACME DOORS	FS#3 GARAGE DOOR REPAIRS	687.00
10/24/2019	52289	ADP LLC	PAYROLL PROCESSING WEEK ENDING 09/22/201	1,989.16
10/24/2019	52290	AGAINST THE GRAIN	HURRICANE DORIAN LIFT STATION CLEANUP	850.00
10/24/2019	52291	ALAN LAUGHLIN	2019 SCSFD EDUCATIONAL CONFERENCE	278.50
10/24/2019	52293	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 09/29/2019	5,986.33
10/24/2019	52294	AMERICAN SOLUTIONS	OCTOBER 2019 SEWER BILLS	4,004.78
10/24/2019	52295	AMICK EQUIPMENT COMPANY INC	#0926 FOAM GASKET	142.50
10/24/2019	52296	ANAGO OF CHARLESTON	NOVEMBER JANITORIAL SERVICES	250.00
10/24/2019	52297	APPLIED MAINTENANCE SUPPLIES	CABLE TIES, CONNECTORS, FUSES, DRILL BIT	450.08
10/24/2019	52298	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 10/24/2	503.47
10/24/2019	52300	AT&T	10/02/2019 - 11/01/2019	738.35
10/24/2019	52301	BLANCHARD MACHINERY	#0889 REPLACE INJECTOR SLEEVES	5,562.50
10/24/2019	52302	BOOTJACK INC	EMPLOYEE BOOTS	437.87
10/24/2019	52303	BUDDY'S ELECTRIC SERVICE, LLC	#9696 LEDS	530.50
10/24/2019	52304	C.R. HIPPO CONSTRUCTION	BUILDING 2 ICE MACHINE REPAIR	621.57
10/24/2019	52305	CALL EXPERTS	CALL CENTER SERVICES OCTOBER 2019	383.76
10/24/2019	52306	CEL OIL PRODUCTS CORP	GAS/DIESEL FOR FIRE STATION 1	16,218.84
10/24/2019	52307	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	919.41
10/24/2019	52308	CLEVELAND & CONLEY, LLC	LEGAL SERVICES SEPTEMBER 2019	587.50
10/24/2019	52309	COMCAST	SIGNAL POINT INTERNET 10/15/2019 - 11/14	370.31
10/24/2019	52310	COMCAST	FS#4 INTERNET 10/07/2019 - 11/06/2019	113.38
10/24/2019	52311	COMCAST	FS#3 INTERNET 10/09/2019 - 11/08/2019	108.38
10/24/2019	52312	COMCAST	FS#2 INTERNET 10/17/2019 - 11/16/2019	113.38
10/24/2019	52313	COMCAST	FS#1 INTERNET 10/17/2019 - 11/16/2019	143.38
10/24/2019	52314	COMPANION LIFE INSURANCE CO	NOVEMBER 2019	146.15
10/24/2019	52315	CUMMINS ATLANTIC LLC.	ANTIFREEZE	1,105.59
10/24/2019	52316	DILMAR OIL COMPANY, INC	DIESEL EXHAUST FLUID BULK	370.40
10/24/2019	52318	FLEET CONCEPTS OF CHARLESTON	FILTERS	555.63
10/24/2019	52319	FRASIER TIRE SERVICE INC	#0922 TIRE REPAIR	5,149.47
10/24/2019	52320	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-161 DOWNGRADE/FLOODPROOF PS	29,760.33
10/24/2019	52321	GIBSON TIRE	TIRE RECAPS	1,402.38
10/24/2019	52322	GRAYBAR	WIRE	400.77
10/24/2019	52323	HENRY SCHEIN INC	EMT SUPPLIES	810.52
10/24/2019	52324	HILLS MACHINERY	CYLINDER	930.88
10/24/2019	52325	JAMES REINDOLLAR	PIERCE COMMAND ZONE TRAVEL REQUISITION	633.00
10/24/2019	52326	JH WILLIAMS TIRES	NEW TIRES	356.38
10/24/2019	52327	JONES FORD, INC	#0510 SEATBELT PRETENSIONER	126,185.72
10/24/2019	52328	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,946.89
10/24/2019	52330	PALMETTO UTILITY PROTECTION	OCTOBER ONE CALL FEE	554.45
10/24/2019	52331	R.H. MOORE COMPANY, INC	PS #2 FORCE MAIN	174,387.28
10/24/2019	52332	ROSEN HAGOOD, LLC	LEGAL SERVICES SEPTEMBER 2019	9,838.57
10/24/2019	52333	ROYAL RESTROOMS OF THE	COMMUNITY SERVICES EVENT RESTROOM TRAIL	308.10
10/24/2019	52334	SAFE AIR SYSTEMS, INC.	SCBA COMPRESSOR/FILL STATION	93,450.36
10/24/2019	52335	SC ORBET	ANNUAL CONTRIBUTION	368,000.00
10/24/2019	52336	SEACOAST SUPPLY, LLC.	DOUBLE WYE GASKETS	946.60
10/24/2019	52337	SEAN FOULDIS	PER DIEM 10/25 - 10/27 FEDERAL RATE	106.75
10/24/2019	52338	SHARE CORPORATION	DRILL BITS, WASTE DIGESTANT, DISPENSER	1,108.65
10/24/2019	52339	SHAWN MCFARLAND	PER DIEM FOR 10/25-10/27. FEDERAL RATE	106.75
10/24/2019	52340	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	38,116.85
10/24/2019	52341	SPARTAN FIRE & EMERGENCY	#2880 INSUL, ENG TUN, EXHAUST, TOP	152.31
10/24/2019	52342	STAFF ZONE	TEMP LABOR WEEK ENDING 10/10/2019	4,506.67

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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
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10/24/2019	52344	TAW CAW SOLUTIONS	DISPOSABLE COVERALLS, GAS AND DIESEL FUE	1,705.88
10/24/2019	52345	TEAMMATE HEALTH-RSF	PRE-EMPLOYMENT SCREENING	134.00
10/24/2019	52346	THE BRITTINGHAM GROUP, LLP	AUDIT OF 06/30/2019 FINANCIAL STATEMENTS	10,550.00
10/24/2019	52348	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP	456.49
10/24/2019	52349	VERIZON WIRELESS	CELL PHONES 09/06/2019 - 10/05/2019	1,501.65
10/24/2019	52350	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 09/11/2019 -	701.20
10/24/2019	52352	YELLOWSTONE LANDSCAPE	OCTOBER LANDSCAPE MAINTENANCE	2,100.00
10/24/2019	52353	ZACHARY EVEN	REIMBURSEMENT FOR UNIFORM BOOTS	141.69

APBBT TOTALS:

Total of 125 Checks:	1,899,453.53
Less 0 Void Checks:	0.00
Total of 125 Disbursements:	1,899,453.53

Bank IMP IMPACT

10/10/2019	1105	CALATLANTIC GROUP, INC.	KINGS FLATS 2 YRS WARRANTY BOND REFUND	2,320.70	V
10/10/2019	1106	INDIGO HALL, LLC	INDIGO HALL ASSISTED LIVING FACILITY 2 Y	4,795.00	V
10/10/2019	1107	LENNAR CAROLINAS, LLC	COOPER JUDGE LANE 2YRS WARRANTY BOND REF	14,988.13	V
10/10/2019	1108	STOBO HOLDINGS, LLC	SOVEREIGN STILL 2YRS WARRANTY BOND REFUN	5,870.00	V
10/10/2019	1109	CALATLANTIC GROUP, INC.	KINGS FLATS 2 YRS WARRANTY BOND REFUND	2,320.70	
10/10/2019	1110	INDIGO HALL, LLC	INDIGO HALL ASSISTED LIVING FACILITY 2 Y	4,795.00	
10/10/2019	1111	LENNAR CAROLINAS, LLC	COOPER JUDGE LANE 2YRS WARRANTY BOND REF	14,988.13	
10/10/2019	1112	STOBO HOLDINGS, LLC	SOVEREIGN STILL 2YRS WARRANTY BOND REFUN	5,870.00	
10/24/2019	1113	CPC JAMES ISLAND LLC	REFUND JIPSD IMPACT FEES	87,141.25	
10/24/2019	1114	CHARLESTON WATER SYSTEM	THIRD QTR IMPACT FEES	6,209.00	

IMP TOTALS:

Total of 10 Checks:	149,297.91
Less 4 Void Checks:	27,973.83
Total of 6 Disbursements:	121,324.08

REPORT TOTALS:

Total of 135 Checks:	2,048,751.44
Less 4 Void Checks:	27,973.83
Total of 131 Disbursements:	2,020,777.61