

User: gamej

CHECK DATE FROM 11/01/2019 - 11/30/2019

DB: James Island Pub

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

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
11/07/2019	52358	ALLEN & WEBB	REELED HOSE ASSEMBLIES	111.94
11/07/2019	52359	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/13/2019	3,928.96
11/07/2019	52361	AMICK EQUIPMENT COMPANY INC	#0930 BUCKET CYLINDER AND BEARINGS	3,047.22
11/07/2019	52362	ARROW INDUSTRIAL SUPPLY	DISINFECTANT	2,389.87
11/07/2019	52363	ASBESTOS AND DEMOLITION, INC	NEW FS#1 HQ ASBESTOS ABATEMENT/DEMOLITIO	23,000.00
11/07/2019	52365	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 11/07/2	503.47
11/07/2019	52366	AT&T	FIBER LINE 10/19/2019 - 11/18/2019	346.80
11/07/2019	52367	AT&T	VOIP PHONE LINE 10/19/2019 - 11/18/2019	966.78
11/07/2019	52369	BB&T	SCSPD ANNUAL MEETING	12,350.73
11/07/2019	52370	BLANCHARD MACHINERY	ARD HEAD FOR #0887	6,675.79
11/07/2019	52371	BOOTJACK INC	EMPLOYEE BOOTS	152.58
11/07/2019	52372	BUDDY'S ELECTRIC SERVICE, LLC	#2880 ALTERNATOR	3,592.10
11/07/2019	52374	CHARLESTON COUNTY CONSOLIDATED 911	MDT ANNUAL SUPPORT AND MAINTENANCE 07/01	3,514.00
11/07/2019	52376	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 09/17/2019 - 10/15	231,177.24
11/07/2019	52380	CHARLESTON WATER SYSTEM	SIGNAL POINT 09/20/2019 - 10/17/2019	507.69
11/07/2019	52383	CHRIS GERARDS	ARBORIST SERVICES	400.00
11/07/2019	52384	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,388.47
11/07/2019	52385	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE OCTOBER 2019	481.22
11/07/2019	52386	COMPANION LIFE INSURANCE CO	NOVEMBER 2019	466.29
11/07/2019	52387	CUMMINS ATLANTIC LLC.	LS #2 TRANSFER SWITCH	6,475.95
11/07/2019	52388	DOMINION ENERGY	DILLS BLUFF 09/24/2019 - 10/23/2019	1,799.50
11/07/2019	52389	ELITE TOWING	#2900 FROM FS#1 TO SAVANNAH HWY	125.00
11/07/2019	52390	FLEET CONCEPTS OF CHARLESTON	#0208 CAMSHAFTS, C/R OIL SEAL, CAM BUSH	580.75
11/07/2019	52391	GIBSON TIRE	#0928 NEW TIRES	587.35
11/07/2019	52392	GRAINGER	WELDING CABLE	1,057.26
11/07/2019	52393	GRAYBAR	LUGS	128.62
11/07/2019	52394	HILLS MACHINERY	UNIT #0922 BRAKE REPAIR	2,971.66
11/07/2019	52395	INTERNATIONAL CODE COUNCIL, INC	MEMBERSHIP DUES	135.00
11/07/2019	52396	JAMES G. GAME	MILEAGE REIMBURSEMENT FOR SCACPA FALL FE	138.38
11/07/2019	52398	KIMBALL MIDWEST	MODULAR LIGHTS	549.36
11/07/2019	52399	LOWCOUNTRY DRUG SCREENING	EMPLOYEE DRUG TESTING	430.00
11/07/2019	52400	MAXIMUM POWER GENERATOR SVC.	GENERATOR REPAIR AT LS # 29	894.79
11/07/2019	52403	O'Reilly Auto Parts	#2901, #2902, #0883, #0918 BRAKE CLEANE	2,562.42
11/07/2019	52404	OUTSIDE THE BOX	VEHICLE NUMBERS	434.91
11/07/2019	52405	PALMETTO UTILITY PROTECTION	NOVEMBER 2019 ONE CALL FEE	554.45
11/07/2019	52406	Parks Auto Parts Inc	#2864 FUEL AND AIR FILTERS	904.38
11/07/2019	52407	PROPUMP & CONTROLS, INC.	SECURITY GATE RTU	900.00
11/07/2019	52408	QUALITY FIRE TRUCK PARTS LLC	#2821 GAUGE	146.05
11/07/2019	52409	ROBERT GIBSON	UNIFORM BOOTS	161.87
11/07/2019	52410	SAFEWARE INC.	SCBA, VOICE AMPLIFICATION, MASKS	1,108.21
11/07/2019	52411	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN OCTOBER 2019	696.19
11/07/2019	52413	SPARTAN FIRE & EMERGENCY	BOLT	338.38
11/07/2019	52414	STAFF ZONE	TEMP LABOR WEEK ENDING 10/17/2019	4,347.59
11/07/2019	52415	Staples Credit Plan	COPY PAPER, TONER, COMPRESSED AIR	213.03
11/07/2019	52416	STATE FISCAL ACCOUNTABILITY	NEW VEHICLES #0517, #0330, #0937 AND #03	318.74
11/07/2019	52418	THE QUIN PRESS, INC.	DISCONNECTION DOOR TAGS	198.38
11/07/2019	52419	TRA-FX PUBLIC SAFETY SUPPLY	UNIFORM BOOTS AND PANTS	1,281.94
11/07/2019	52420	TRIPLE - T OF CHARLESTON	#0926 FENDER - QUARTER	322.20
11/07/2019	52421	U.S. BANCORP	CONTRACT NUMBERS 077-0019934-001 AND 077	145,221.26
11/07/2019	52422	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	79,863.29
11/07/2019	52423	U.S. SAWS, INC.	8 FLUTE BEVELLER ASSEMBLIES	745.92
11/07/2019	52424	W.W. WILLIAMS	#0887 TRANS SPEED SENSOR,TCM AND WIRING	2,854.74
11/07/2019	52425	XYLEM DEWATERING SOLUTIONS	GENERATOR REPAIR	705.30
11/21/2019	52426	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 10/20/2	1,948.79
11/21/2019	52428	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 10/27/2019	2,588.30
11/21/2019	52431	ANAGO OF CHARLESTON	DECEMBER 2019 JANITORIAL SERVICES	250.00
11/21/2019	52432	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 11/21/2	515.07

Check Date	Check	Vendor Name	Description	Amount
11/21/2019	52433	AT&T	11/02/2019 - 12/01/2019	663.74
11/21/2019	52434	AT-NET SERVICES, INC.	TECHSENTRY NOVEMBER 2019	19,443.05
11/21/2019	52436	BLANCHARD MACHINERY	#0927 PULL ENGINE AND REPLACE COUPLING A	10,619.13
11/21/2019	52437	BOOTJACK INC	EMPLOYEE BOOTS	240.32
11/21/2019	52438	BS&A SOFTWARE	NEW FINANCIAL SOFTWARE ONSITE TRAINING	4,000.00
11/21/2019	52439	CAROLINA INTERNATIONAL TRUCKS	#0932 QLS SENSOR KIT	182.55
11/21/2019	52440	CATHERINES CATERING	EMPLOYEE LUNCHEON	350.00
11/21/2019	52441	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	13,333.38
11/21/2019	52442	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING OCTOBER 2019	5,635.85
11/21/2019	52444	CHRIS GERARDS	ARBORIST SERVICES	500.00
11/21/2019	52445	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,218.14
11/21/2019	52446	CLEVELAND & CONLEY, LLC	LEGAL SERVICES OCTOBER 2019	117.50
11/21/2019	52447	COASTAL GRINDER PUMP SERVICE	E-ONE PUMPS	6,700.00
11/21/2019	52448	COMCAST	SIGNAL POINT INTERNET 11/15/2019 - 12/14	370.31
11/21/2019	52449	COMCAST	FS#4 INTERNET 11/07/2019 - 12/06/2019	113.38
11/21/2019	52450	COMCAST	FS#3 INTERNET 11/09/2019 - 12/08/2019	108.38
11/21/2019	52451	COMCAST	FS#2 INTERNET 11/17/2019 - 12/16/2019	113.38
11/21/2019	52452	COMCAST	FS#1 INTERNET 11/17/2019 - 12/16/2019	143.38
11/21/2019	52453	DELL MARKETING L.P.	ADOBE ACROBAT LICENSE	280.14
11/21/2019	52456	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 09/30/2019 - 10	12,587.93
11/21/2019	52457	DOOR SYSTEMS OF CHARLESTON,LLC	FS#3 GARAGE DOOR REPAIR	466.00
11/21/2019	52458	EAST COAST HYDRAULICS	REBUILD OF TINK CLAW	1,328.62
11/21/2019	52460	EXTRA DUTY SOLUTIONS	SECURITY AT 10/28/2019 COMMISSION MEETIN	140.40
11/21/2019	52461	FLEET CONCEPTS OF CHARLESTON	SAFETY SEALS	268.94
11/21/2019	52462	FRASIER TIRE SERVICE INC	NEW TIRES	1,222.34
11/21/2019	52463	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR SRF CERTI	45,477.80
11/21/2019	52464	GALLS, LLC	UNIFORM PANTS, BOOTS AND NAMEPLATES	1,092.36
11/21/2019	52465	GIBSON TIRE	TIRE RECAPS	1,143.06
11/21/2019	52467	HILLS MACHINERY	CYLINDER	1,758.56
11/21/2019	52469	JAMES ISLAND SIGNS, INC	DATE DECALS FOR COMMUNITY SERVICES EVENT	163.50
11/21/2019	52470	KIMBALL MIDWEST	CRIMPER KITS, SILICONE GASKET MAKER AND	521.12
11/21/2019	52471	Lowes Business Account	MATERIALS FOR NEW AIR COMPRESSOR FS#1	2,575.25
11/21/2019	52472	MARK SCHRAGE	SENIOR STAFF VISION EXERCISES	200.00
11/21/2019	52473	PROPUMP & CONTROLS, INC.	ANTENNA, ANTENNA MOUNTS, ADAPTERS	1,150.94
11/21/2019	52474	ROSEN HAGOOD, LLC	LEGAL SERVICES OCTOBER 2019	8,756.36
11/21/2019	52475	SC RETIREMENT SYSTEMS	RETIREMENT OCTOBER 2019	108,946.91
11/21/2019	52477	SEACOAST SUPPLY, LLC.	ADAPTERS AND COUPLINGS	2,158.20
11/21/2019	52478	SKAT TRANSPORT	#0927 FROM BLANCHARD MACHINERY TO SIGNAL	375.00
11/21/2019	52479	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	2,165.00
11/21/2019	52480	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	101,538.85
11/21/2019	52481	STAFF ZONE	TEMP LABOR WEEK ENDING 10/31/2019	1,685.52
11/21/2019	52482	STATE ACCIDENT FUND	WORKER'S COMP QUARTERLY PREMIUM 01/01/20	59,233.00
11/21/2019	52483	TARGET SOLUTIONS	TARGETSOLUTIONS SCHEDULING ANNUAL FEE	3,570.00
11/21/2019	52484	TEAMMATE HEALTH-RSF	EMPLOYMENT VACCINATIONS	128.00
11/21/2019	52485	THURMOND KIRCHNER & TIMBES, PA	LEGAL SERVICES 08/15/2019 - 10/03/2019	3,965.00
11/21/2019	52487	U.S. BANK	LOAN # X1-220-19-543-16	1,303.78
11/21/2019	52488	U.S. BANK	LOAN # X1-167-14-543-06	1,303.78
11/21/2019	52489	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP	418.45
11/21/2019	52490	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 10/11/2019 -	684.21
11/21/2019	52491	VERIZON WIRELESS	CELL PHONES 10/06/2019 - 11/05/2019	1,926.73
11/21/2019	52492	XYLEM WATER SOLUTIONS USA INC.	PUMP	5,489.69
11/21/2019	52493	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 11/21/2	503.47

APBBT TOTALS:

Total of 109 Checks:	999,964.43
Less 1 Void Checks:	503.47
Total of 108 Disbursements:	999,460.96

11/22/2019 09:22 AM
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CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 11/01/2019 - 11/30/2019
TRANSPARENCY REPORT 10/1/19-10/31/19

Check Date	Check	Vendor Name	Description	Amount
11/21/2019	1115	BRYANT DYESS	REF FOR PERMIT 11445	2,497.00

IMP TOTALS:

Total of 1 Checks:	2,497.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,497.00

REPORT TOTALS:

Total of 110 Checks:	1,002,461.43
Less 1 Void Checks:	503.47
Total of 109 Disbursements:	1,001,957.96