

User: gamej

CHECK DATE FROM 12/01/2019 - 12/31/2019

DB: James Island Pub

TRANSPARENCY REPORT 12/1/2019 - 12/31/2019

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
12/05/2019	52496	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/10/2019	1,301.30
12/05/2019	52497	AMERICAN SOLUTIONS	NOVEMBER 2019 NEWSLETTER	4,504.75
12/05/2019	52498	AMICK EQUIPMENT COMPANY INC	ANGLED ARM KIT	1,971.69
12/05/2019	52499	APPLIED MAINTENANCE SUPPLIES	FLAT WASHERS, CABLE TIES, WIRE SNAPPER P	524.55
12/05/2019	52500	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 12/05/2	515.07
12/05/2019	52501	AT&T	FIBER LINE 11/19/2019 - 12/18/2019	346.80
12/05/2019	52502	AT&T	VOIP PHONE LINES 11/19/2019 - 12/18/2019	966.78
12/05/2019	52503	AVIV SERVICE TODAY	FS# 1 ICE MACHINE REPAIR	109.95
12/05/2019	52504	BATTERIES PLUS BULBS	BATTERIES	147.79
12/05/2019	52505	BB&T	MONTHLY BUNDLE	21,719.62
12/05/2019	52506	BISHOP & SONS PLUMBING	FS#3 SINK REPAIRS	173.00
12/05/2019	52507	BLANCHARD MACHINERY	#0891 ENGINE REPAIR - DRIVESHAFT	22,558.60
12/05/2019	52508	BOOTJACK INC	EMPLOYEE BOOTS	600.98
12/05/2019	52509	CAROLINA INTERNATIONAL TRUCKS	2020 INTERNATIONAL MV607 VIN -7896	95,694.00
12/05/2019	52510	CAROLINA INTERNATIONAL TRUCKS	2020 INTERNATIONAL MV607 VIN -7897	95,694.00
12/05/2019	52511	CENTRAL INDUSTRIES, INC.	FUEL PUMP REPAIR	831.16
12/05/2019	52512	CHARLESTON COUNTY	RADIO USER FEE 10/01/2019 - 12/31/2019	7,980.00
12/05/2019	52513	CHARLESTON METRO CHAMBER OF COMMERC	MEMBERSHIP RENEWAL 01/01/2020 - 12/31/20	743.81
12/05/2019	52515	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 10/15/2019 - 11/14	213,985.81
12/05/2019	52519	CHARLESTON WATER SYSTEM	SIGNAL POINT 10/17/2019 - 11/18/2019	512.49
12/05/2019	52522	CHARLESTON WATER SYSTEM	2020 TRANSIENT WATER USE PERMIT - VAC TR	1,500.00
12/05/2019	52523	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	688.71
12/05/2019	52524	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE NOVEMBER 2019	481.22
12/05/2019	52525	COLONIAL FUEL AND LUBRICANT	DIESEL OIL	1,430.15
12/05/2019	52526	COMPANION LIFE INSURANCE CO	DECEMBER 2019	146.15
12/05/2019	52527	COMPANION LIFE INSURANCE CO	DECEMBER 2019	468.88
12/05/2019	52528	CUMMINS ATLANTIC LLC.	ANTIFREEZE	130.47
12/05/2019	52529	DOMINION ENERGY	DILLS BLUFF 10/23/2019 - 11/21/2019	1,842.67
12/05/2019	52530	ELITE TOWING	#0877 FROM SAVANNAH HWY TO SIGNAL POINT	1,725.00
12/05/2019	52531	EXTRA DUTY SOLUTIONS	SECURITY AT 11/13/2019 COMMISSION MEETIN	140.40
12/05/2019	52532	FLEET CONCEPTS OF CHARLESTON	#0877 ALTERNATOR	470.53
12/05/2019	52533	FRASIER TIRE SERVICE INC	#0927 RIGHT FRONT TIRE	531.69
12/05/2019	52534	GALLS, LLC	UNIFORM PANTS	141.36
12/05/2019	52535	HENRY SCHEIN INC	EMT SUPPLIES	273.24
12/05/2019	52536	HILLS MACHINERY	#0931 PINS, FILTERS	3,190.24
12/05/2019	52538	JH WILLIAMS TIRES	#0326 NEW TIRES	709.09
12/05/2019	52539	JONES FORD, INC	#2825 DOOR LATCH LOCK & CABLE	260.04
12/05/2019	52540	JONES FORD, INC	2019 SUPER DUTY F250 XL 4WD EXTENDED CAB	44,666.80
12/05/2019	52541	JONES FORD, INC	2019 SUPER DUTY F250 XL 4WD	40,990.90
12/05/2019	52542	LOWCOUNTRY HOIST AND CRANE SVC	2019 ANNUAL INSPECTION	1,085.81
12/05/2019	52543	MARK SCHRAGE	SENIOR STAFF VISION EXERCISES, DISC ASSE	320.00
12/05/2019	52544	MELBA WALL	RETIREE REFUND INSURANCE NOV 2019	525.90
12/05/2019	52546	NEOPOST USA INC	POSTAGE METER 12/12/2019 - 03/11/2020	114.45
12/05/2019	52547	O'Reilly Auto Parts	#0883 COOLANT, OIL, FUEL/WATER, FUEL AND	2,159.39
12/05/2019	52548	PEBA INSURANCE FINANCE	DECEMBER INDIVIDUAL INSURANCE SYSTEM	98,221.88
12/05/2019	52549	PORT CITY PAPER CO.	LINERS, BATH TISSUE, PAPER TOWELS	1,753.14
12/05/2019	52550	PROPUMP & CONTROLS, INC.	SCADA RADIOS	56,953.75
12/05/2019	52551	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN NOVEMBER 2019	657.08
12/05/2019	52554	SEACOAST SUPPLY, LLC.	8" REPAIR COUPLINGS	7,015.25
12/05/2019	52555	SHARP COMMUNICATION INC. C/O MCA	LIGHT BARS AND CONTROL PANELS FOR NEW TR	5,869.65
12/05/2019	52556	STAFF ZONE	TEMP LABOR WEEK ENDING 11/07/2019	4,213.80
12/05/2019	52557	Staples Credit Plan	TONER	1,411.31
12/05/2019	52560	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	69,828.05
12/05/2019	52562	YELLOWSTONE LANDSCAPE	NOVEMBER LANDSCAPE MAINTENANCE	2,100.00
12/05/2019	52565	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 12/05/2	503.47
12/09/2019	52566	USDA RURAL DEVELOPMENT	9T34351001-67107 JIPSD 1996 BOND PAYMENT	22,626.00
12/19/2019	52568	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 11/17/2	2,708.98

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12/19/2019	52571	ALLEN & WEBB	HOSE ASSEMBLIES	148.12
12/19/2019	52572	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 11/24/2019	2,579.72
12/19/2019	52574	ANAGO OF CHARLESTON	JANUARY JANITORIAL SERVICES	250.00
12/19/2019	52575	ARROW INDUSTRIAL SUPPLY	TRAFFIC CONES, GLOVES, PAPER TOWELS	1,247.68
12/19/2019	52576	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 12/19/2	503.47
12/19/2019	52578	AT&T	12/02/2019 - 01/01/2020	648.92
12/19/2019	52579	BLITCH PLUMBING	FS# 2 SINK REPAIR	453.00
12/19/2019	52580	BOBCAT OF CHARLESTON	FUEL SHUT OFF SOLENOID FOR BOBCAT	246.04
12/19/2019	52581	CALL EXPERTS	CALL CENTER SERVICES DECEMBER 2019	245.71
12/19/2019	52582	CAROLINA INTERNATIONAL TRUCKS	#0924 MIRROR AND CLAMP	174.37
12/19/2019	52583	CEL OIL PRODUCTS CORP	GAS FOR SIGNAL POINT	16,884.62
12/19/2019	52584	CENTRAL INDUSTRIES, INC.	20 DURAKY BLANKS	239.80
12/19/2019	52585	CHARLESTON COUNTY TREASURER	STORMWATER FEES FYE 2020	2,609.50
12/19/2019	52586	CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER NOVEMBER 2019	5,317.38
12/19/2019	52588	CHRIS GERARDS	ARBORIST SERVICES	1,300.00
12/19/2019	52589	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,420.28
12/19/2019	52590	COMCAST	FS#4 INTERNET 12/07/2019 - 01/06/2020	113.38
12/19/2019	52591	COMCAST	FS#3 INTERNET 12/09/2019 - 01/08/2020	108.38
12/19/2019	52597	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 10/29/2019 - 11	12,480.59
12/19/2019	52598	EAST COAST HYDRAULICS	#0877 REBUILD ONE CYLINDER AND REPLACED	3,346.21
12/19/2019	52599	EXTRA DUTY SOLUTIONS	SECURITY AT 11/25/2019 COMMISSION MEETING	140.40
12/19/2019	52600	FLEET CONCEPTS OF CHARLESTON	#0877 STARTER	409.78
12/19/2019	52601	FRASIER TIRE SERVICE INC	NEW TIRES	1,599.91
12/19/2019	52602	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-91.4 HARBORVIEW RD WETLANDS	24,863.13
12/19/2019	52603	GIBSON TIRE	TIRE RECAPS	1,879.67
12/19/2019	52604	GOVDEALS, INC.	FEE FOR SALE OF 2007 FORD EXPLORER AND 2	907.50
12/19/2019	52607	JONES FORD, INC	#0510 INSULATORS	204.88
12/19/2019	52608	KIMBALL MIDWEST	TAPE, MASKS, WIPES, DRIVERS, BOX CUTTERS	1,181.72
12/19/2019	52609	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	11,994.84
12/19/2019	52610	LISA KLUCZINSKY	REIMBURSEMENT FOR RAFFLE ITEM FOR ANNUAL	272.49
12/19/2019	52611	LOWCOUNTRY DRUG SCREENING	EMPLOYEE DRUG TESTING	655.00
12/19/2019	52612	Lowes Business Account	BUILDING 1 KITCHEN CONDUIT, ELECTRICAL B	816.57
12/19/2019	52614	MICHAEL KITCHEN	UB refund for account: 122892	180.77
12/19/2019	52617	MUNICIPAL ADVISORS GROUP	FINANCIAL CONSULTING	19,255.50
12/19/2019	52618	PALMETTO UTILITY PROTECTION	DECEMBER 2019 ONE CALL FEE	554.45
12/19/2019	52619	Parks Auto Parts Inc	#1372 BELT TENSIONER	997.50
12/19/2019	52620	POST & COURIER	HOLIDAY CLOSURES AND ANNOUCEMENTS	890.40
12/19/2019	52622	SAFELITE FULFILLMENT, INC.	#0924 WINDSHIELD REPLACEMENT	415.87
12/19/2019	52624	SC RETIREMENT SYSTEMS	RETIREMENT NOVEMBER 2019	98,060.47
12/19/2019	52626	SHIRT TALES, INC.	UNIFORM SHIRTS	223.99
12/19/2019	52627	SOIL CONSULTANTS, INC.	FS# 1 HQ SOIL STUDY	8,060.64
12/19/2019	52628	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	265,548.72
12/19/2019	52629	SPARTAN FIRE & EMERGENCY	SWITCH, HANDLE, GASKET	411.94
12/19/2019	52630	STAFF ZONE	TEMP LABOR WEEK ENDING 11/27/2019	2,973.07
12/19/2019	52631	STATE FISCAL ACCOUNTABILITY	#0938 AND #0939 INSURANCE	302.93
12/19/2019	52632	TEAMMATE HEALTH-RSF	EMPLOYEE PHYSICALS AND SCREENINGS	7,952.00
12/19/2019	52633	U.S. POSTAL SERVICE	PO BOX 12140 SEMI-ANNUAL FEE	134.00
12/19/2019	52634	XYLEM WATER SOLUTIONS USA INC.	OSE FOR PS-2	156,136.92
12/19/2019	52635	VERIZON WIRELESS	CELL PHONES 11/06/2019 - 12/05/2019	2,257.90
12/31/2019	52636	PATRICK WELCH	REPAYMENT FOR DAMAGE TO TREES	419.58

APBBT TOTALS:

Total of 107 Checks:  
 Less 1 Void Checks:

1,504,805.38  
 503.47

Total of 106 Disbursements:

1,504,301.91