

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
01/02/2020	52637	ACQUITEMPS	TEMP LABOR WEEK ENDING 12/13/2019	1,400.00
01/02/2020	52638	ALL SEASONS TRUE VALUE	MISC BOLTS, NUTS AND SCREWS FOR FIRE CHI	9.72
01/02/2020	52639	ALLEN & WEBB	REELED HOSE ASSEMBLY	23.78
01/02/2020	52640	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 12/08/2019	2,965.82
01/02/2020	52641	AMERICAN SOLUTIONS	DECEMBER 2019 NEWSLETTER	4,908.21
01/02/2020	52642	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 01/02/2	572.94
01/02/2020	52643	ASIFLEX	MONEYPLUS ADMIN FEE 01/02/2020	11.60
01/02/2020	52644	AT&T	VOIP PHONE LINES 12/19/2019 - 01/18/2020	966.78
01/02/2020	52645	AT&T	FIBER LINE 12/19/2019 - 1/18/2020	346.80
01/02/2020	52646	AT-NET SERVICES, INC.	TECHSENTRY DECEMBER 2019	4,019.13
01/02/2020	52647	BATTERIES PLUS BULBS	JETPACK BATTERY	25.02
01/02/2020	52648	BB&T	NAPKINS, TABLE COVERS, PACKING TAPE, DIS	16,958.32
01/02/2020	52649	BLANCHARD MACHINERY	ELEMENTS AND FILTERS	25,350.81
01/02/2020	52650	BOOTJACK INC	EMPLOYEE BOOTS	205.99
01/02/2020	52651	CAROLINA INTERNATIONAL TRUCKS	#0924 HEAD MIRROR	202.18
01/02/2020	52652	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 11/14/2019 - 12/16	206,382.78
01/02/2020	52653	CHARLESTON WATER SYSTEM	FS#3 11/13/2019 - 12/13/2019	56.05
01/02/2020	52654	CHARLESTON WATER SYSTEM	FS#1 11/15/2019 - 12/16/2019	52.71
01/02/2020	52655	CHARLESTON WATER SYSTEM	SIGNAL POINT 11/18/2019 - 12/16/2019	531.23
01/02/2020	52656	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 11/14/2019 - 12/13/2019	12.85
01/02/2020	52657	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	739.13
01/02/2020	52658	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE DECEMBER 2019	481.22
01/02/2020	52659	COMCAST	SIGNAL POINT INTERNET 12/15/2019 - 01/14	370.31
01/02/2020	52660	COMCAST	FS#2 INTERNET 12/17/2019 - 01/16/2020	113.38
01/02/2020	52661	COMCAST	FS#1 INTERNET 12/17/2019 - 01/16/2020	143.38
01/02/2020	52662	COMPANION LIFE INSURANCE CO	JANUARY 2020	146.15
01/02/2020	52663	COMPANION LIFE INSURANCE CO	JANUARY 2020	480.69
01/02/2020	52664	DELL MARKETING L.P.	COMPUTER MONITOR FOR FLEET SERVICES	3,990.50
01/02/2020	52665	DOMINION ENERGY	FS#1 HQ UNDERGROUND & CT METER INSTALLAT	4,602.00
01/02/2020	52666	DOOR SYSTEMS OF CHARLESTON,LLC	FS#3 GARAGE DOOR REPAIR	269.00
01/02/2020	52667	ELITE TOWING	#0887 FROM SIGNAL POINT TO SUMMERVILLE	375.00
01/02/2020	52668	EXTRA DUTY SOLUTIONS	SECURITY AT 12/11/2019 COMMISSION MEETIN	140.40
01/02/2020	52669	HENRY SCHEIN INC	EMT SUPPLIES	143.39
01/02/2020	52670	HILLS MACHINERY	#0927 SEAT BACK	447.97
01/02/2020	52671	I O SOLUTIONS, INC.	NATIONAL FIREFIGHTER SELECTION	213.00
01/02/2020	52672	JANTZEN LOCK & SAFE CO	12 KEYS	91.56
01/02/2020	52673	JONES FORD, INC	#0510 INSULATORS	85.48
01/02/2020	52674	MARK SCHRADER	JIPSD DEBRIEF SURVEY/ACTION PLAN	300.00
01/02/2020	52675	MUNICIPAL ADVISORS GROUP	FINANCIAL CONSULTING	1,777.96
01/02/2020	52676	PEBA INSURANCE FINANCE	JANUARY 2020 INDIVIDUAL INSURANCE SYSTEM	100,177.74
01/02/2020	52677	PITNEY BOWES	POSTAGE	361.50
01/02/2020	52678	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	41.00
01/02/2020	52679	PROPUMP & CONTROLS, INC.	LS 30 VFD CONTROL PANEL INSTALL, FLOW ME	43,979.00
01/02/2020	52680	R.H. MOORE COMPANY, INC	PS #2 FORCEMAIN	54,340.00
01/02/2020	52681	SAFE AIR SYSTEMS, INC.	SCBA CYLINDERS AND REBUILD KITS	27,135.66
01/02/2020	52682	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN DECEMBER 2019	13,896.22
01/02/2020	52683	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
01/02/2020	52684	SEACOAST SUPPLY, LLC.	ADAPTERS, COUPLINGS AND INSERTS	943.40
01/02/2020	52685	SPARTAN FIRE & EMERGENCY	OIL CAP	1,950.89
01/02/2020	52686	STAFF ZONE	TEMP LABOR WEEK ENDING 12/12/2019	1,708.93
01/02/2020	52687	Staples Credit Plan	HDMI CABLE	575.41
01/02/2020	52688	THERMO KING COLUMBIA, INC.	#0208 AC REPAIR	1,040.16
01/02/2020	52689	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	69,828.05
01/02/2020	52690	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 11/11/2019 -	956.58
01/02/2020	52691	WOW!	INTERNET 12/14/2019 - 01/13/2020	69.90
01/02/2020	52692	XYLEM WATER SOLUTIONS USA INC.	LS# 25 REPLACEMENT PUMP	6,589.81
01/07/2020	52693	AMANDA WADNIK	REIMBURSEMENT FOR EMPLOYEE BREAKFAST SUP	105.45

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CHECK DATE FROM 01/01/2020 - 01/31/2020

DB: James Island Pu

## TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
01/16/2020	52694	ACCOUNTEMPS	TEMP LABOR WEEK ENDING 12/27/2019	350.00
01/16/2020	52695	AIRGAS USA, LLC.	OXYGEN, ACETYLENE AND ARGON RENTALS	65.89
01/16/2020	52696	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 12/22/2019	1,287.00
01/16/2020	52697	AMERICAN SOLUTIONS	BUSINESS CARDS - COMMISSIONER AND HR DIR	101.57
01/16/2020	52698	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 01/16/2	572.94
01/16/2020	52699	ASIFLEX	MONEYPLUS ADMIN FEE 01/16/2020	11.60
01/16/2020	52700	AT&T	01/02/2020 - 02/01/2020	648.92
01/16/2020	52701	BATTERIES PLUS BULBS	BATTERY SWAP	98.05
01/16/2020	52702	BIO-CHEM INDUSTRIES, INC.	GREASE AND SLUDGE REDUCTION PRODUCTS	33,595.42
01/16/2020	52703	CALL EXPERTS	CALL CENTER SERVICES JANUARY 2020	479.80
01/16/2020	52704	CEL OIL PRODUCTS CORP	DIESEL FOR SIGNAL POINT ROAD	13,348.96
01/16/2020	52705	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING JANUARY 2020	132.07
01/16/2020	52706	CHARLESTON WATER SYSTEM	MASTER/NON-MASTE METER DECEMBER 2019	5,636.10
01/16/2020	52707	CHARLESTON WATER SYSTEM	FS#3 11/20/2019 - 12/18/2019	46.52
01/16/2020	52708	CHARLESTON WATER SYSTEM	FS#2 11/19/2019 - 12/17/2019	36.64
01/16/2020	52709	CHARLESTON WATER SYSTEM	SECESSIONVILLE 11/27/2019 - 12/31/2019	23.55
01/16/2020	52710	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,414.34
01/16/2020	52711	COMCAST	FS#4 INTERNET 07/07/2020 - 02/06/2020	115.01
01/16/2020	52712	COMCAST	FS#3 INTERNET 01/09/2020 - 02/08/2020	110.01
01/16/2020	52713	DEXYP	EMERGENCY PH# PUBLISHING- INTERNET	84.00
01/16/2020	52714	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.10
01/16/2020	52715	DOMINION ENERGY	DILLS BLUFF 11/21/2019 - 12/23/2019	1,972.13
01/16/2020	52716	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 11/27/2019 - 12	14,021.82
01/16/2020	52717	DUN-RIGHT SERVICES, INC.	MANHOLE REHAB 22-15	5,695.00
01/16/2020	52718	ELITE TOWING, LLC	#0927 AND #0891 WINCHING/RECOVERY SERVIC	300.00
01/16/2020	52719	EXTRA DUTY SOLUTIONS	SECURITY AT 12/16/2019 COMMISSION MEETIN	140.40
01/16/2020	52720	GFOASC	2020 GOVERNMENT FINANCE OFFICERS ASSOCIA	125.00
01/16/2020	52721	GIBSON TIRE	TIRE RECAPS	586.09
01/16/2020	52722	HILLS MACHINERY	CYLINDER PIN	696.05
01/16/2020	52723	HOWELL LINKOUS AND NETTLES LLC	SRF BOND COUNSEL FEE	10,500.00
01/16/2020	52724	JONES FORD, INC	#0892 WIPER MOTOR ASSEMBLY	193.86
01/16/2020	52725	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,881.19
01/16/2020	52726	Lowes Business Account	BUILDING 1 KITCHEN SINK TAILPIECE AND CO	774.01
01/16/2020	52727	MARIETTI FENCE COMPANY	PS FENCE REPAIRS - HURRICANE DORIAN	6,410.00
01/16/2020	52728	O'Reilly Auto Parts	#0517 FUSE	1,691.06
01/16/2020	52729	PACK & MAIL	FEDEX SHIPPING SERVICE	148.34
01/16/2020	52730	PALMETTO UTILITY PROTECTION	JANUARY 2020 ONE CALL FEE	482.65
01/16/2020	52731	Parks Auto Parts Inc	#2347 GASOLINE FILTER	529.07
01/16/2020	52732	POST & COURIER	HOLIDAY AND MEETING ANNOUNCEMENTS	1,249.56
01/16/2020	52733	PROPUMP & CONTROLS, INC.	INTEGRA RADIO REPAIR	5,885.07
01/16/2020	52734	R.H. MOORE COMPANY, INC	PS #2 FORCEMAIN	129,713.25
01/16/2020	52735	ROPER ST. FRANCIS PHYSICIANS	EMPLOYEE MEDICAL SERVICES	370.00
01/16/2020	52736	ROSEN HAGOOD LLC	LEGAL SERVICES NOVEMBER 2019	8,389.79
01/16/2020	52737	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
01/16/2020	52738	SC RETIREMENT SYSTEMS	RETIREMENT DECEMBER 2019	96,007.78
01/16/2020	52739	STAFF ZONE	TEMP LABOR WEEK ENDING 12/19/2019	2,106.90
01/16/2020	52740	STATE OF SOUTH CAROLINA	FIRE INVESTIGATION FIRST RESPONDER	15.00
01/16/2020	52741	TEAMMATE HEALTH-RSF	PRE-EMPLOYMENT PHYSICALS	630.00
01/16/2020	52742	THE BRITTINGHAM GROUP LLP	G.O. BONDS REVIEW AND COMMISSION METTING	1,850.00
01/16/2020	52743	U.S. BANCORP	CONTRACT NUMBER 077-0019934-003	177,387.16
01/16/2020	52744	U.S. BANK	ADMIN FEES 12/01/2019 - 11/30/2020 ACCTS	975.14
01/16/2020	52745	VERIZON WIRELESS	CELL PHONES 12/05/2019 - 01/05/2020	1,431.12
01/23/2020	52746	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	136,851.68
01/30/2020	52747	ACCOUNTEMPS	TEMP LABOR WEEK ENDING 01/03/2020	2,450.00
01/30/2020	52748	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 12/15/2	2,086.91
01/30/2020	52749	ALLEN & WEBB	REELED HOSE ASSEMBLIES AND COUPLERS	247.37
01/30/2020	52750	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 12/29/2019	4,493.06
01/30/2020	52751	AMERICAN SOLUTIONS	JANUARY 2020 SEWER BILLS	4,914.80
01/30/2020	52752	ANAGO OF CHARLESTON	JANUARY 2020 ADDITIONAL JANITORIAL SERVI	359.80
01/30/2020	52753	ANDREW PASTORE	REIMBURSEMENT FOR EMT-PARAMEDIC	399.00

Check Date	Check	Vendor Name	Description	Amount
01/30/2020	52754	AT&T	VOIP PHONE LINES 01/19/2020 - 02/18/2020	966.78
01/30/2020	52755	AT&T	FIBER LINE 01/19/2020 - 02/18/2020	339.39
01/30/2020	52756	AT-NET SERVICES, INC.	TECHSENTRY JANUARY 2020	2,959.53
01/30/2020	52757	AVIV SERVICE TODAY	BUILDING #2 ICE MACHINE REPAIR	94.95
01/30/2020	52758	BATTERIES PLUS BULBS	CHARGERS, MARINE BATTERY CHARGERS, JETPA	224.21
01/30/2020	52759	BLANCHARD MACHINERY	#0887 ECM SOFTWARE UPDATE	419.05
01/30/2020	52760	CAROLINA INTERNATIONAL TRUCKS	#0250 RADIO ASSEMBLY	216.90
01/30/2020	52761	CENTRAL INDUSTRIES, INC.	DIESEL FUEL PUMPS KEYPAD	191.84
01/30/2020	52762	CHARLESTON COUNTY CONSOLIDATED 911	FY20 ANNUAL FIRE RMS ADMINISTRATOR SHARE	3,384.00
01/30/2020	52763	CHARLESTON WATER SYSTEM	FS#3 12/13/2019 - 01/15/2020	70.62
01/30/2020	52764	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	737.12
01/30/2020	52765	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE JANUARY 2020	481.22
01/30/2020	52766	COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC FLUID	1,213.46
01/30/2020	52767	COMCAST	SIGNAL POINT INTERNET 01/15/2020 - 02/14	384.97
01/30/2020	52768	COMCAST	FS#2 INTERNET 01/17/2020 - 02/16/2020	115.01
01/30/2020	52769	COMCAST	FS#1 INTERNET 01/17/2020 - 02/16/2020	145.01
01/30/2020	52770	COMPANION LIFE INSURANCE CO	FEBRUARY 2020	146.15
01/30/2020	52771	DELL MARKETING L.P.	NEW COMPUTERS TO REPLACE ALL WINDOWS 7 C	10,591.82
01/30/2020	52772	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	497.47
01/30/2020	52773	ELITE TOWING, LLC	#0887 FROM SIGNAL POINT TO SUMMERVILLE	700.00
01/30/2020	52774	FERGUSON ENTERPRISES INC	RHINO BOXES AND LIDS	333.54
01/30/2020	52775	FIRST SUN EAP ALLIANCE, INC.	ANNUAL EAP SERVICES	2,255.00
01/30/2020	52776	FRASIER TIRE SERVICE INC	TIRE RECAPS	4,373.16
01/30/2020	52777	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-163 MARK CLARK EXPRESSWAY A	19,210.34
01/30/2020	52778	HENRY SCHEIN INC	EMT SUPPLIES	481.73
01/30/2020	52779	HOWELL LINKOUS AND NETTLES LLC	2018 GENERAL OBLIGATION BONDS COUNSEL FE	12,500.00
01/30/2020	52780	JH WILLIAMS TIRES	#0327 NEW TIRES	715.09
01/30/2020	52781	JONES FORD, INC	#0887 INSTRUMENT PANEL	79.81
01/30/2020	52782	LESSLIE WELDING & FABRICATING	2019 ANNUAL PUMP TESTING UNITS E801, E80	1,110.00
01/30/2020	52783	LIBERTY FIRE PROTECTION, INC.	FS#2 ANNUAL FIRE EXTINGUISHER INSPECTION	383.17
01/30/2020	52784	MATTHEW ROSSELLO	REIMBURSEMENT FOR FINGERPRINTS	34.75
01/30/2020	52785	MOTOR PROTECTION ELECTRONICS	DUPLEX CONTROLLERS	1,917.13
01/30/2020	52786	NAPA AUTO SUPPLY	#0887 BRAKE CHAMBER	74.88
01/30/2020	52787	PITNEY BOWES	POSTAGE JANUARY 2020	685.61
01/30/2020	52788	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	257.00
01/30/2020	52789	SC FIRE MARSHALS ASSOCIATION	2020 MEMBERSHIP DUES	25.00
01/30/2020	52790	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
01/30/2020	52791	SCSPD	2020 SCSPD MEMBERSHIP DUES	1,850.00
01/30/2020	52792	SEACOAST SUPPLY, LLC.	PROBE RODS, PLUGS	797.88
01/30/2020	52793	SES	REGISTRATION FEE FOR (3) FIREFIGHTERS	1,200.00
01/30/2020	52794	SKAT TRANSPORT	KUBOTA TRACTOR FROM E. HUDSON AVE TO SAV	450.00
01/30/2020	52795	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	912.50
01/30/2020	52796	SPARTAN FIRE & EMERGENCY	RESCUE TOOLS SERVICING	1,011.19
01/30/2020	52797	STAFF ZONE	TEMP LABOR WEEK ENDING 01/02/2020	2,886.98
01/30/2020	52798	Staples Credit Plan	1099 FORMS AND ENVELOPES	957.79
01/30/2020	52799	STATE OF SOUTH CAROLINA	TECHNICAL RESCUER	5.00
01/30/2020	52800	THE WW WILLIAMS COMPANY LLC	#0887 SELECTOR ASSEMBLY - PBSS	598.76
01/30/2020	52801	TRIPLE - T OF CHARLESTON	#0918 MIRROR, MIRROR HEAD	64.49
01/30/2020	52802	UNIVERSAL ENVIRONMENTAL SERVIC	USED FILTERS	126.25
01/30/2020	52803	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP	418.45
01/30/2020	52804	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 12/11/2019 -	683.47
01/30/2020	52805	WITMER PUBLIC SAFETY GROUP INC	ADAPTERS, COUPLINGS	615.76
01/30/2020	52806	WOW!	INTERNET 01/14/2020 - 02/13/2020	69.90
01/30/2020	52807	YELLOWSTONE LANDSCAPE	JANUARY 2020 LANDSCAPE MAINTENANCE	2,100.00

APBBT TOTALS:

Total of 171 Checks:	1,373,064.33
Less 0 Void Checks:	0.00
Total of 171 Disbursements:	1,373,064.33

Check Date	Check	Vendor Name	Description	Amount
Bank IMP IMPACT				
01/16/2020	1117	CHARLESTON WATER SYSTEM	4TH QTR IMPACT FEES (OCT - DEC 2019)	5,322.00
IMP TOTALS:				
Total of 1 Checks:				5,322.00
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				5,322.00
Bank WWOPS WW OPS				
01/02/2020	7542	LONNIE LAFAYETTE	12/16/2019 - 12/29/2019 OWED HALF TIME	76.28
01/02/2020	7543	TIMOTHY LACLAIR	12/16/2019 - 12/29/2019 OWED HALF TIME	230.16
01/02/2020	7544	CHRISTOPHER PEREIRA	12/16/2019 - 12/29/2019 OWED HALF TIME	326.28
01/02/2020	7545	KEVIN LAVAUGHN	12/16/2019 - 12/29/2019 OWED HALF TIME	263.17
01/02/2020	7546	RAY HARTWELL	12/16/2019 - 12/29/2019 OWED HALF TIME	193.77
WWOPS TOTALS:				
Total of 5 Checks:				1,089.66
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				1,089.66
<hr/>				
REPORT TOTALS:				
Total of 177 Checks:				1,379,475.99
Less 0 Void Checks:				0.00
Total of 177 Disbursements:				1,379,475.99