

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
03/03/2020	52959	ROSEN HAGOOD LLC	LEGAL SERVICES DECEMBER 2019	24,849.07
03/12/2020	52960	ADP LLC	2019 YEAR END PROCESSING- W2 RERUN	75.00
03/12/2020	52961	AGAINST THE GRAIN	TREE REMOVAL AT FS#2	500.00
03/12/2020	52962	ALLEN & WEBB	REELED HOSE ASSEMBLY	205.76
03/12/2020	52963	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 02/16/2020	1,944.80
03/12/2020	52964	AMERICAN SOLUTIONS	BUSINESS CARDS- COMMISSIONERS	152.67
03/12/2020	52965	AMICK EQUIPMENT COMPANY INC	RETURN FILTER ELEMENT	369.85
03/12/2020	52966	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 03/12/2	527.10
03/12/2020	52967	ASIFLEX	MONEYPLUS ADMIN FEE 03/12/2020	10.44
03/12/2020	52968	AT&T	VOIP PHONE LINES 02/19/2020 - 03/18/2020	966.78
03/12/2020	52969	AT&T	FIBER LINE 02/19/2020 - 03/18/2020	339.39
03/12/2020	52970	AT-NET SERVICES, INC.	TECHSENTRY MARCH 2020	2,959.53
03/12/2020	52971	BATTERIES PLUS BULBS	BATTERIES	62.68
03/12/2020	52972	BB&T	MONITOR STAND, USB FLASH DRIVE STORAGE B	8,721.33
03/12/2020	52973	BENNETT'S PAINT & BODY, INC.	#0929 REPAIR THE LEFT FRONT FENDER	4,667.96
03/12/2020	52974	BLANCHARD MACHINERY	#0887 FUEL FILTER/WATER SEPARATOR	344.41
03/12/2020	52975	CAROLINA INTERNATIONAL TRUCKS	#0930 DRUM BRAKES, BRAKE SHOE KITS	1,214.15
03/12/2020	52976	CEL OIL PRODUCTS CORP	GAS/DIESEL FOR FIRE STATION 1	10,884.40
03/12/2020	52977	CHARLESTON COUNTY CONSOLIDATED 911	FY20 ANNUAL FIREHOUSE SOFTWARE	4,030.43
03/12/2020	52978	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING MARCH 2020	37.07
03/12/2020	52979	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING FEBRUARY 2020	5,731.44
03/12/2020	52980	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 01/16/2020 - 02/18	253,250.84
03/12/2020	52981	CHARLESTON WATER SYSTEM	FS#1 01/16/2020 - 02/17/2020	49.08
03/12/2020	52982	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 01/16/2020 - 02/17/2020	13.10
03/12/2020	52983	CHARLESTON WATER SYSTEM	FS#3 01/15/2020 - 02/17/2020	57.04
03/12/2020	52984	CHARLESTON WATER SYSTEM	FS#2 01/21/2020 - 02/19/2020	38.68
03/12/2020	52985	CHARLESTON WATER SYSTEM	FS#4 01/17/2020 - 02/19/2020	44.88
03/12/2020	52986	CHARLESTON WATER SYSTEM	SIGNAL POINT 01/17/2020 - 02/19/2020	553.44
03/12/2020	52987	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,099.09
03/12/2020	52988	COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC OIL	468.32
03/12/2020	52989	CUMMINS INC	FUEL FILTERS	680.16
03/12/2020	52990	DAVID DAFFIN	REIMBURSEMENT FOR PLUMBING SERVICES	399.90
03/12/2020	52991	DEXYP	EMERGENCY PH# PUBLISHING- INTERNET	84.00
03/12/2020	52992	DILLON SUPPLY CO.	#0891 ROUND BAR	52.60
03/12/2020	52993	DOMINION ENERGY	DILLS BLUFF 01/24/2020 - 02/24/2020	2,283.81
03/12/2020	52994	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 01/30/2020 - 02	12,959.45
03/12/2020	52995	DONNA WESTBROOK-PAYTON	UB refund for account: 104436	800.00
03/12/2020	52996	DORSEY TIRE COMPANY INC	TIRE RECAPS	2,102.52
03/12/2020	52997	DOSSIER SYSTEMS	ANNUAL MAINTENANCE 04/24/2020 - 04/25/20	1,928.08
03/12/2020	52998	ELITE TOWING, LLC	#0887 FROM SIGNAL POINT ROAD TO SUMMERVI	300.00
03/12/2020	52999	EXTRA DUTY SOLUTIONS	SECURITY AT 02/10/2020 COMMISSION MEETIN	280.80
03/12/2020	53000	FRASIER TIRE SERVICE INC	TIRE RECAPS	380.25
03/12/2020	53001	GALLS, LLC	UNIFORM SHIRTS, PANTS, SHOES AND PATCHES	805.42
03/12/2020	53002	HENRY SCHEIN INC	EMT SUPPLIES	358.27
03/12/2020	53003	HILLS MACHINERY	#0931 HEADLAMP AND LEVER	1,547.86
03/12/2020	53004	JAMES ISLAND SIGNS, INC	BUILDING 1 ADMINISTRATION ARROW	27.25
03/12/2020	53005	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 02/16/2020	1,601.60
03/12/2020	53006	LETITIA WALKER	UB refund for account: 110987	40.00
03/12/2020	53007	LIBERTY FIRE PROTECTION, INC.	SIGNAL POINT ROAD ANNUAL FIRE EXTINGUISH	3,742.41
03/12/2020	53008	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE DRUG TESTING	920.00
03/12/2020	53009	Lowes Business Account	PAINT, KITCHEN FAUCET, DRILL BIT SET, OS	710.47
03/12/2020	53010	MARIETTI FENCE COMPANY	8' FENCE REPLACEMENT	475.00
03/12/2020	53011	MATTHEW LOGAN	REIMBURSEMENT FOR EMT RECERTIFICATION	34.75
03/12/2020	53012	NAPA AUTO SUPPLY	#0889 GOVERNOR	15.98
03/12/2020	53013	O'Reilly Auto Parts	MINI SCRAPER	2,781.62
03/12/2020	53014	PALMETTO UTILITY PROTECTION	MARCH 2020 ONE CALL FEE	482.65
03/12/2020	53015	Parks Auto Parts Inc	#2981 BATTERIES	2,020.06

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CHECK DATE FROM 03/01/2020 - 03/31/2020

DB: James Island Pu

TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
03/12/2020	53016	PORT CITY PAPER CO.	PAPER TOWELS	666.53
03/12/2020	53017	POST & COURIER	HOLIDAY ANNOUNCEMENT	445.20
03/12/2020	53018	RACHEL HILL	REIMBURSEMENT FOR KITCHEN SUPPLIES	22.44
03/12/2020	53019	REGISTER OF DEEDS	1530 FTJOHNSON RD / 1591 SECESSIONVILLE	20.00
03/12/2020	53020	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN FEBRUARY 2020	127.18
03/12/2020	53021	SC RETIREMENT SYSTEMS	RETIREMENT FEBRUARY 2020	102,226.20
03/12/2020	53022	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
03/12/2020	53023	SEACOAST SUPPLY, LLC.	VALVE BOXES, SEWER LIDS, CONCRETE GRADE	4,488.62
03/12/2020	53024	SHARE CORPORATION	RATCHET SET, WIRE CUTTERS, THREAD REPAIR	716.37
03/12/2020	53025	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	7,517.01
03/12/2020	53026	SPARTAN FIRE & EMERGENCY	AIR HORN PEDESTAL KIT	63.27
03/12/2020	53027	STAFF ZONE	TEMP LABOR WEEK ENDING	1,867.32
03/12/2020	53028	STATE OF SOUTH CAROLINA	INCIDENT SAFETY OFFICER	75.00
03/12/2020	53029	SUNBELT RENTALS	MAN LIFT RENTAL	1,296.65
03/12/2020	53030	TRIPLE - T OF CHARLESTON	#0883 BRAKE SHOE AND LINING KITS, BRAKE	436.95
03/12/2020	53031	U.S. BANK	LOAN # X1-133-09-543-02	1,303.78
03/12/2020	53032	WITMER PUBLIC SAFETY GROUP INC	SEARCH AND RESCURE PACK	2,469.95
03/17/2020	53033	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT ADJUSTMENT 01/16/2	29,293.07
03/17/2020	53034	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	300,574.78
03/26/2020	53035	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 02/09/2	3,083.87
03/26/2020	53036	AIRGAS USA, LLC.	OXYGEN RENTAL	61.64
03/26/2020	53037	ALLEN & WEBB	HOSE GUARDS, REELED HOSE ASSEMBLIES	367.17
03/26/2020	53038	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 03/01/2020	1,258.40
03/26/2020	53039	AMICK EQUIPMENT COMPANY INC	TARPS	1,346.60
03/26/2020	53040	ANAGO OF CHARLESTON	JANITORIAL SERVICES APRIL 2020	311.00
03/26/2020	53041	APPLIED MAINTENANCE SUPPLIES	WASHERS, CABLE TIES, FUSES, HAIRPIN COTT	485.17
03/26/2020	53042	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 03/26/2	527.10
03/26/2020	53043	ASIFLEX	MONEYPLUS ADMIN FEE 03/26/2020	10.44
03/26/2020	53044	AT & T	TECH SUPPORT FOR PHONE SYSTEM	210.00
03/26/2020	53045	AT&T	03/02-2020 - 04/01/2020	648.73
03/26/2020	53046	AVIV SERVICE TODAY	FS#2 ICE MACHINE REPAIR	234.95
03/26/2020	53047	BATTERIES PLUS BULBS	SCBA BATTERIES	313.92
03/26/2020	53048	C.R. HIPPO CONSTRUCTION	HVAC QTLY PREVENTATIVE MAINTENANCE BUILD	1,317.00
03/26/2020	53049	CALL EXPERTS	CALL CENTER SERVICES MARCH 2020	90.11
03/26/2020	53050	CHARLESTON WATER SYSTEM	SECESSIONVILLE ROAD 01/30/2020 - 03/10/2	24.00
03/26/2020	53051	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	480.64
03/26/2020	53052	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE MARCH 2020	481.22
03/26/2020	53053	COLONIAL FUEL AND LUBRICANT	BULK MOTOR OIL	1,138.50
03/26/2020	53054	COMCAST	SIGNAL POINT INTERNET 03/15/2020 - 04/14	382.68
03/26/2020	53055	COMCAST	FS#4 INTERNET 03/07/2020 - 04/06/2020	115.01
03/26/2020	53056	COMCAST	FS#3 INTERNET 03/09/2020 - 04/08/2020	110.01
03/26/2020	53057	COMCAST	FS#2 INTERNET 03/17/2020 - 04/16/2020	115.01
03/26/2020	53058	COMCAST	FS#1 INTERNET 03/17/2020 - 04/16/2020	145.01
03/26/2020	53059	COMPANION LIFE INSURANCE CO	APRIL 2020	457.28
03/26/2020	53060	CORKYS OUTDOOR POWER EQUIPMENT	CHOKE CONTROL PART	34.57
03/26/2020	53061	CUMMINS INC	INSITE SOFTWARE SUBSCRIPTION	670.54
03/26/2020	53062	CUMMINS INC	#0918 REBUILD ENGINE & REPLACE PARTICULA	17,180.70
03/26/2020	53063	DELL MARKETING L.P.	NEW COMPUTER AND MONITOR	1,929.60
03/26/2020	53064	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.10
03/26/2020	53065	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	348.58
03/26/2020	53066	DONALD HOLM	EMT CERTIFICATION- FINGERPRINTS	54.75
03/26/2020	53067	FLEET CONCEPTS OF CHARLESTON	#0891 BRAKE CHAMBER	1,105.46
03/26/2020	53068	FRASIER TIRE SERVICE INC	NEW TIRES	1,285.23
03/26/2020	53069	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR SRF CERTI	48,837.15
03/26/2020	53070	HENRY SCHEIN INC	EMT SUPPLIES	192.44
03/26/2020	53071	HILLS MACHINERY	PINS	1,484.16
03/26/2020	53072	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 03/01/2020	800.80
03/26/2020	53073	JOHNSON & JOHNSON	CRIME POLICY 04/01/2020 - 04/01/2021	1,691.00
03/26/2020	53074	JONES FORD, INC	FORD EXPLORER	34,861.24
03/26/2020	53075	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,698.76

Check Date	Check	Vendor Name	Description	Amount
03/26/2020	53076	MJL INC	PUMP STATION 2 UPGRADE/CONVERSION, PHASE	64,712.90
03/26/2020	53077	NAPA AUTO SUPPLY	#0933 ROCKER SWITCH	21.24
03/26/2020	53078	PACK & MAIL	USPS SHIPPING	13.00
03/26/2020	53079	PEBA INSURANCE FINANCE	APRIL 2020 INDIVIDUAL INSURANCE SYSTEM	101,093.50
03/26/2020	53080	PITNEY BOWES	POSTAGE MARCH 2020	249.81
03/26/2020	53081	POPE FLYNN INC	BOND LAW SERVICES FEBRUARY 2020	105.00
03/26/2020	53082	QUALITY FIRE TRUCK PARTS LLC	#2879 RED LIGHTHEAD	526.21
03/26/2020	53083	ROSEN HAGOOD LLC	LEGAL SERVICES FEBRUARY 2020	10,487.24
03/26/2020	53084	SAFE INDUSTRIES	HANGING NAME PANELS, RUBBER BOOTS	362.79
03/26/2020	53085	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
03/26/2020	53086	SCOTT MERGENS	DINNER AND INCIDENTALS FOR TRAVEL	155.00
03/26/2020	53087	STAFF ZONE	TEMP LABOR WEEK ENDING 02/27/2020	3,710.07
03/26/2020	53088	STATE FISCAL ACCOUNTABILITY	#0330 INSURANCE	332.07
03/26/2020	53089	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	722.74
03/26/2020	53090	TAW CAW SOLUTIONS	WIPES, FULL BODY SAFETY HARNESES, TIRE	1,601.12
03/26/2020	53091	TEAMMATE HEALTH-RSF	EMPLOYEE PHYSICALS	250.00
03/26/2020	53092	TRIPLE - T OF CHARLESTON	#0926 SEAL, BRAKE DRUM, RELINED BRAKES	703.12
03/26/2020	53093	VERIZON WIRELESS	CELL PHONES 02/06/2020 - 03/05/2020	1,380.64
03/26/2020	53094	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 02/11/2020 -	730.25
03/26/2020	53095	WOW!	INTERNET 03/14/2020 - 04/13/2020	69.90
03/26/2020	53096	XYLEM WATER SOLUTIONS USA INC.	PS# 66 PANEL	1,550.60

APBBT TOTALS:

Total of 138 Checks:	1,134,452.84
Less 1 Void Checks:	234.95
Total of 137 Disbursements:	<u>1,134,217.89</u>