

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
05/07/2020	53219	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 02/28/2	308.12
05/07/2020	53220	ALLEN & WEBB	REELED HOSE ASSEMBLY	338.36
05/07/2020	53221	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 04/05/2020	4,311.74
05/07/2020	53222	AMERICAN SOLUTIONS	APRIL 2020 SEWER BILLS	2,090.69
05/07/2020	53223	ANAGO OF CHARLESTON	JANITORIAL SERVICES MAY 2020	311.00
05/07/2020	53224	APPLIED MAINTENANCE SUPPLIES	MINI BULBS	441.35
05/07/2020	53225	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 05/07/2	527.10
05/07/2020	53226	ASIFLEX	MONEYPLUS ADMIN FEE 05/07/2020	10.44
05/07/2020	53227	AT&T	FIBER LINE 04/19/2020 - 05/18/2020	336.26
05/07/2020	53228	AT&T	VOIP PHONE LINES 04/19/2020 - 05/18/2020	966.78
05/07/2020	53229	AT-NET SERVICES, INC.	SSL CERTIFICATE INSTALLATION AND MANAGEM	20,009.77
05/07/2020	53230	BB&T	WASTEWATER JOB POSTINGS	10,100.68
05/07/2020	53231	BLANCHARD MACHINERY	#0891 PULLEY, BRACKET-FAN BEARING, SHAFT	825.55
05/07/2020	53232	BOOTJACK INC	EMPLOYEE BOOTS	107.90
05/07/2020	53233	CAROLINA INTERNATIONAL TRUCKS	#0924 BELT FAN AND TENSIONER	1,474.73
05/07/2020	53234	CAROLINA POWERTRAIN	#0883 VALVE CAP	81.49
05/07/2020	53235	CEL OIL PRODUCTS CORP	DIESEL FOR SIGNAL POINT	7,978.17
05/07/2020	53236	CENTRAL INDUSTRIES, INC.	FS#1 FUEL PUMP SOFTWARE TECH SUPPORT	118.00
05/07/2020	53237	CHARLESTON COUNTY	GPS RADIO LICENSE FEE	1,925.00
05/07/2020	53238	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING MAY 2020	37.07
05/07/2020	53239	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 03/16/2020 - 04/0	307,251.26
05/07/2020	53240	CHARLESTON WATER SYSTEM	SECESSIONVILLE 03/10/2020 - 04/15/2020	24.00
05/07/2020	53241	CHARLESTON WATER SYSTEM	FS#4 03/23/2020 - 04/22/2020	50.82
05/07/2020	53242	CHARLESTON WATER SYSTEM	FS#2 03/23/2020 - 04/22/2020	42.42
05/07/2020	53243	CHARLESTON WATER SYSTEM	SIGNAL POINT 03/19/2020 - 04/21/2020	521.80
05/07/2020	53244	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 03/18/2020 - 04/20/2020	13.10
05/07/2020	53245	CHARLESTON WATER SYSTEM	FS#3 03/18/2020 - 04/20/2020	71.04
05/07/2020	53246	CHARLESTON WATER SYSTEM	FS#1 03/19/2020 - 04/21/2020	70.61
05/07/2020	53247	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,229.44
05/07/2020	53248	COMPANION LIFE INSURANCE CO	MAY 2020	146.15
05/07/2020	53249	CORKYS OUTDOOR POWER EQUIPMENT	MOWER AND WEED EATER SPARK PLUGS, FILTER	34.80
05/07/2020	53250	CUMMINS INC	#0918 HOSE AND GASKET	422.85
05/07/2020	53251	DOMINION ENERGY	DILLS BLUFF 03/25/2020 - 04/23/2020	2,389.30
05/07/2020	53252	DORSEY TIRE COMPANY INC	TIRE RECAPS	757.50
05/07/2020	53253	ELITE TOWING, LLC	#0883 FROM STONE POST ROAD TO SIGNAL POI	900.00
05/07/2020	53254	FLEET CONCEPTS OF CHARLESTON	#0918 FITTINGS, TUBING, LOCK	583.17
05/07/2020	53255	FRASIER TIRE SERVICE INC	TIRE RECAPS	1,198.89
05/07/2020	53256	GALLS, LLC	UNIFORM PANTS	147.81
05/07/2020	53257	GRAINGER	SANDING SPONGES	126.11
05/07/2020	53258	HENRY SCHEIN INC	EMT SUPPLIES	26.16
05/07/2020	53259	HILLS MACHINERY	#0931 FILTER ELEMENT, CAB, HYDRAULIC, AI	590.28
05/07/2020	53260	IPR SOUTHEAST LLC	SSES PHASE 1	32,559.90
05/07/2020	53261	JH WILLIAMS TIRES	#0517 NEW TIRE	175.19
05/07/2020	53262	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 04/05/2020	1,738.88
05/07/2020	53263	KIMBALL MIDWEST	SANITIZER	300.84
05/07/2020	53264	O'Reilly Auto Parts	#0510 OIL AND AIR FILTERS, MOTOR OIL	2,145.07
05/07/2020	53265	PEBA INSURANCE FINANCE	MAY 2020 INDIVIDUAL INSURANCE SYSTEM	98,726.04
05/07/2020	53266	PETROLEUM RECOVERY SVC.	GENERATORS FUEL INHIBITOR AND INSPECTION	2,909.00
05/07/2020	53267	PROPUMP & CONTROLS, INC.	PS-2 EQUIPMENT - VFD CONTROL PANEL, SCAD	104,386.96
05/07/2020	53268	READS UNIFORMS INC	UNIFORM BOOTS	239.68
05/07/2020	53269	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN APRIL 2020	137.04
05/07/2020	53270	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
05/07/2020	53271	SHARE CORPORATION	DISINFECTANT	152.62
05/07/2020	53272	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	350,966.10
05/07/2020	53273	STAFF ZONE	TEMP LABOR WEEK ENDING 04/09/2020	1,855.04
05/07/2020	53274	Staples Credit Plan	DISH DETERGENT	97.83
05/07/2020	53275	STATE INDUSTRIAL PRODUCTS	DISINFECTANT	215.81

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CHECK DATE FROM 05/01/2020 - 05/31/2020

DB: James Island Pu

TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
05/07/2020	53276	STATE OF SOUTH CAROLINA	SIGNIFICANT CHANGES TO THE 2018 SC FIRE	213.00
05/07/2020	53277	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	1,079.82
05/07/2020	53278	TAW CAW SOLUTIONS	MARKING PAINT	2,449.44
05/07/2020	53279	TRIPLE - T OF CHARLESTON	#0918 COOLANT SENSOR AND HARNESS	402.10
05/07/2020	53280	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	53,216.12
05/07/2020	53281	WITMER PUBLIC SAFETY GROUP INC	HOCKEY TAPE	179.74
05/07/2020	53282	WOW!	INTERNET 04/14/2020 - 05/13/2020	69.90
05/07/2020	53283	XYLEM WATER SOLUTIONS USA INC.	PS# 36 PUMP	7,386.50
05/07/2020	53284	YELLOWSTONE LANDSCAPE	DECEMBER 2019 LANDSCAPE MAINTENANCE	4,200.00
05/21/2020	53285	ADP LLC	PAYROLL PROCESSING 04/19/2020, 05/03/202	2,190.77
05/21/2020	53286	AIRGAS USA, LLC.	OXYGEN, ACETYLENE, AND ARGON RENTALS	63.77
05/21/2020	53287	ALLEN & WEBB	REELED HOSE ASSEMBLIES AND PARTEK SLEEVE	1,191.00
05/21/2020	53288	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 04/19/2020	3,958.65
05/21/2020	53289	AMICK EQUIPMENT COMPANY INC	#0930 AIR VALVE	103.61
05/21/2020	53290	APPLIED MAINTENANCE SUPPLIES	HALOGEN HEADLAMPS	19.95
05/21/2020	53291	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 05/21/2	527.10
05/21/2020	53292	ASIFLEX	MONEYPLUS ADMIN FEE 05/21/2020	10.44
05/21/2020	53293	AT&T	05/02/2020 - 06/01/2020	620.57
05/21/2020	53294	AT-NET SERVICES, INC.	SONICWALL SECURITY SUITE	3,047.00
05/21/2020	53295	AVIV SERVICE TODAY	FS#2 ICE MACHINE REPAIR	234.95
05/21/2020	53296	BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRADES	9,317.70
05/21/2020	53297	BLANCHARD MACHINERY	#0887 ENGINE REPAIR	1,416.96
05/21/2020	53298	BOONJACK INC	EMPLOYEE BOOTS	322.14
05/21/2020	53299	CALL EXPERTS	CALL CENTER SERVICES MAY 2020	353.13
05/21/2020	53300	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	9,505.74
05/21/2020	53301	CENTRAL INDUSTRIES, INC.	FUEL PUMP REPAIR	7,797.58
05/21/2020	53302	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING APRIL 2020	6,060.64
05/21/2020	53303	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,101.68
05/21/2020	53304	COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC OIL	1,186.26
05/21/2020	53305	COMCAST	SIGNAL POINT INTERNET 05/15/2020 - 06/14	382.68
05/21/2020	53306	COMCAST	FS#4 INTERNET 05/07/2020 - 06/06/2020	115.01
05/21/2020	53307	COMCAST	FS#3 INTERNET 05/09/2020 - 06/08/2020	110.01
05/21/2020	53308	COMPANION LIFE INSURANCE CO	JUNE 2020	482.99
05/21/2020	53309	CUMMINS INC	LIFT STATION 1 GENERATOR FRAME WORK	62,051.24
05/21/2020	53310	DEXYP	EMERGENCY PH# PUBLISHING- INTERNET	168.47
05/21/2020	53311	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.10
05/21/2020	53312	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 03/31/2020 - 04	10,889.08
05/21/2020	53313	DORSEY TIRE COMPANY INC	TIRE RECAPS	247.40
05/21/2020	53314	DUN-RIGHT SERVICES, INC.	HARBORVIEW RD MANHOLE REPAIRS	9,460.00
05/21/2020	53315	EAST COAST HYDRAULICS	TINK CYLINDER REPAIRS	328.39
05/21/2020	53316	ELITE TOWING, LLC	#0891 FROM I-26 TO SIGNAL POINT	525.00
05/21/2020	53317	FLEET CONCEPTS OF CHARLESTON	#2864 POWER STEERING PUMP	2,282.99
05/21/2020	53318	FRASIER TIRE SERVICE INC	#0931 REPLACED 2 FRONT TIRES	705.24
05/21/2020	53319	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR SRF CERTI	25,310.61
05/21/2020	53320	GRAYBAR	PLUG	1,137.93
05/21/2020	53321	JH WILLIAMS TIRES	#0309 NEW TIRES	709.09
05/21/2020	53322	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 04/19/2020	1,601.60
05/21/2020	53323	JONES FORD, INC	#0891 RADIATOR HOSE	58.53
05/21/2020	53324	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	10,162.15
05/21/2020	53325	Lowe's Business Account	PAINT, PRIMER, HOUSE WASH, PRESSURE WASH	774.36
05/21/2020	53326	MJL INC	PUMP STATION 2 UPGRADE/CONVERSION, PHASE	102,074.50
05/21/2020	53327	MOBILE COMMUNICATIONS AMERICA	ANTENNAE	181.13
05/21/2020	53328	OFFICE OF LOCAL GOVERNMENT-SRF	LOAN CLOSING FEES FOR SRF 543-17 AND 543	7,219.00
05/21/2020	53329	PACK & MAIL	UPS SHIPPING TO PUBLIC SAFETY EQUIPMENT	21.63
05/21/2020	53330	PALMETTO UTILITY PROTECTION	MAY 2020 ONE CALL FEE	482.65
05/21/2020	53331	Parks Auto Parts Inc	#0313 IGNITION COIL	1,394.97
05/21/2020	53332	PORT CITY PAPER CO.	PAPERTOWELS, CLEANER, SPRAYERS	744.79
05/21/2020	53333	POST & COURIER	BID ADVERTISEMENT FOR WASTEWATER REPAIRS	157.78
05/21/2020	53334	READS UNIFORMS INC	UNIFORM PANTS AND NAMEBAR	878.47
05/21/2020	53335	REGISTER OF DEEDS	LIEN RELEASE 848 RIVLERLAND DRIVE	10.00

Check Date	Check	Vendor Name	Description	Amount
05/21/2020	53336	ROBERT A WRIGHT JR	UB refund for account: 117254	919.29
05/21/2020	53337	SAFE INDUSTRIES	HANGING NAME PANEL	50.14
05/21/2020	53338	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
05/21/2020	53339	SC RETIREMENT SYSTEMS	RETIREMENT APRIL 2020	95,006.77
05/21/2020	53340	SEACOAST SUPPLY, LLC.	SEWER POPPERS	7,129.04
05/21/2020	53341	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	3,890.00
05/21/2020	53342	SPARTAN FIRE & EMERGENCY	#2880 CABLE CARRIER REPLACEMENT	4,780.52
05/21/2020	53343	STAFF ZONE	TEMP LABOR WEEK ENDING 04/23/2020	1,842.75
05/21/2020	53344	STATE ACCIDENT FUND	WORKER'S COMP QUARTERLY PREMIUM 07/01/20	60,396.50
05/21/2020	53345	TRIPLE - T OF CHARLESTON	#0877 STRAP ASSEMBLY	381.61
05/21/2020	53346	UNIVERSAL ENVIRONMENTAL SERVIC	USED OIL SERVICE	246.30
05/21/2020	53347	VERIZON WIRELESS	CELL PHONES 04/06/2020 - 05/05/2020	1,465.76
05/21/2020	53348	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 04/11/2020 -	583.90
05/21/2020	53349	XYLEM WATER SOLUTIONS USA INC.	PS #48 REPLACEMENT PUMP	16,093.79
05/21/2020	53350	YELLOWSTONE LANDSCAPE	MAY 2020 LANDSCAPE MAINTENANCE	2,100.00

APBBT TOTALS:

Total of 132 Checks:	1,519,475.27
Less 1 Void Checks:	98,726.04
Total of 131 Disbursements:	1,420,749.23

Bank GFMSC GF OP

05/27/2020	1(E)	PEBA INSURANCE FINANCE	MAY 2020 INDIVIDUAL INSURANCE SYSTEM	98,726.04
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GFMSC TOTALS:

Total of 1 Checks:	98,726.04
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	98,726.04

Bank IMP IMPACT

05/07/2020	1119	CHARLESTON WATER SYSTEM	FIRST QTR 2020 IMPACT FEES PAID TO CWS	5,322.00
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IMP TOTALS:

Total of 1 Checks:	5,322.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	5,322.00

REPORT TOTALS:

Total of 134 Checks:	1,623,523.31
Less 1 Void Checks:	98,726.04
Total of 133 Disbursements:	1,524,797.27