

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
06/04/2020	53351	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 02/28/2	2,485.26
06/04/2020	53352	ALL SEASONS TRUE VALUE	CAULK	17.42
06/04/2020	53353	ALLEN & WEBB	CONVERSION ADAPTER, MALE ELBOW	53.88
06/04/2020	53354	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 05/03/2020	3,469.51
06/04/2020	53355	AMERICAN SOLUTIONS	MAY 2020 SEWER BILLS	2,079.52
06/04/2020	53356	ANAGO OF CHARLESTON	JANITORIAL SERVICES JUNE 2020	311.00
06/04/2020	53357	APPLIED MAINTENANCE SUPPLIES	HAIRPIN COTTERS, WASHERS, DRILL BITS, FU	406.82
06/04/2020	53358	ARROW INDUSTRIAL SUPPLY	GLOVES	979.30
06/04/2020	53359	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 06/04/2	527.10
06/04/2020	53360	ASIFLEX	MONEYPLUS ADMIN FEE 06/04/2020	10.44
06/04/2020	53361	AT&T	FIBER LINE 05/19/2020 - 06/18/2020	336.26
06/04/2020	53362	AT&T	VOIP PHONE LINES 05/19/2020 - 06/18/2020	966.78
06/04/2020	53363	AT-NET SERVICES, INC.	HARD DRIVE	6,237.80
06/04/2020	53364	ATLANTIC INC	QUARTERLY PEST CONTROL	109.00
06/04/2020	53365	BATTERIES PLUS BULBS	BATTERIES	60.93
06/04/2020	53366	BB&T	SHRM MEMBERSHIP DUES	10,286.55
06/04/2020	53367	BLANCHARD MACHINERY	#0887 BEARING RETAINER, PLATE, BRAKET-FA	819.46
06/04/2020	53368	CHARLESTON COUNTY	RADIO USER FEE 04/01/2020 - 06/30/2020	7,980.00
06/04/2020	53369	CHARLESTON COUNTY CONSOLIDATED 911	FIRE ESO-EHR ANNUAL SUPPORT AND MAINTENA	2,018.13
06/04/2020	53370	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 04/09/2020 - 04/14	280,177.87
06/04/2020	53371	CHARLESTON WATER SYSTEM	FS#3 04/20/2020 - 05/19/2020	67.98
06/04/2020	53372	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 04/20/2020 - 05/19/2020	13.10
06/04/2020	53373	CHARLESTON WATER SYSTEM	SECESSIONVILLE 04/15/2020 - 05/19/2020	24.00
06/04/2020	53374	CHARLESTON WATER SYSTEM	FS#1 04/21/2020 - 05/20/2020	78.76
06/04/2020	53375	CHARLESTON WATER SYSTEM	SIGNAL POINT 04/21/2020 - 05/20/2020	506.96
06/04/2020	53376	CHARLESTON WATER SYSTEM	FS#2 04/22/2020 - 05/21/2020	68.35
06/04/2020	53377	CHARLESTON WATER SYSTEM	FS#4 04/22/2020 - 05/21/2020	95.22
06/04/2020	53378	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,217.67
06/04/2020	53379	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE MAY 2020	481.22
06/04/2020	53380	COMCAST	FS#2 INTERNET 05/17/2020 - 06/16/2020	115.01
06/04/2020	53381	COMCAST	FS#1 INTERNET 05/17/2020 - 06/16/2020	145.01
06/04/2020	53382	COMPANION LIFE INSURANCE CO	JUNE 2020	146.15
06/04/2020	53383	CRAIG ANTHONY	REIMBURSE RESIDENT FOR DAMAMGED MATERIAL	175.00
06/04/2020	53384	CUMMINS INC	ATS PUMP STATION 34	5,517.58
06/04/2020	53385	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	377.45
06/04/2020	53386	DOMINION ENERGY	DILLS BLUFF 04/23/2020 - 05/22/2020	3,158.02
06/04/2020	53387	DORSEY TIRE COMPANY INC	TIRE RECAPS	459.22
06/04/2020	53388	ELITE TOWING, LLC	#0887 FROM HARBOR VIEW ROAD TO SIGNAL PO	862.50
06/04/2020	53389	FIRE LINE EQUIPMENT	#2864 ALF STEERING SHAFT ASSEMBLY	975.06
06/04/2020	53390	FLEET CONCEPTS OF CHARLESTON	#0227 CHARGER	148.15
06/04/2020	53391	FRASIER TIRE SERVICE INC	RETREAD AND CASING	1,079.05
06/04/2020	53392	GRAYBAR	MOTOR AND PHASE ROTATION TESTERS	1,187.35
06/04/2020	53393	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 05/03/2020	2,402.40
06/04/2020	53394	JONES FORD, INC	#0325 REPAIR FUEL FILLER LEAK	312.49
06/04/2020	53395	JONES FORD, INC	#0891 SEAT AND ADAPTOR	1,247.17
06/04/2020	53396	JULIENNE SMITH	UB refund for account: 102197	56.66
06/04/2020	53397	KAY SHEALY	UB refund for account: 118614	26.88
06/04/2020	53398	KIMBALL MIDWEST	DISINFECTANT, BORE VALVE CORE TOOLS, DIS	215.41
06/04/2020	53399	MARK SCHRADE	SURVEY	715.00
06/04/2020	53400	MOBILE COMMUNICATIONS AMERICA	USB CABLE	140.54
06/04/2020	53401	O'Reilly Auto Parts	BATTERY	1,438.87
06/04/2020	53402	OFFICE OF LOCAL GOVERNMENT-SRF	ACCRUED INTEREST DUE LOAN# 543-16 PS# 2	1,630.00
06/04/2020	53403	OSHEA LAW FIRM LLC	HARBORVIEW RD LOT	4,000.00
06/04/2020	53404	PEBA INSURANCE FINANCE	JUNE 2020 ACTIVE INSURANCE SYSTEM	40,181.06
06/04/2020	53405	PITNEY BOWES	POSTAGE APRIL 2020 AND QUARTERLY RENTAL	229.45
06/04/2020	53406	POPE FLYNN INC	BOND COUNSEL FEES SRF 543-17 AND SRF 543	30,000.00
06/04/2020	53407	QUALITY FIRE TRUCK PARTS LLC	#2821 WINDOW REGULATOR	252.00

User: hillr

CHECK DATE FROM 06/01/2020 - 06/30/2020

DB: James Island Pu

TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
06/04/2020	53408	READS UNIFORMS INC	UNIFORM SHIRTS AND PATCHES	445.67
06/04/2020	53409	ROSEN HAGOOD LLC	LEGAL SERVICES MARCH 2020	13,082.50
06/04/2020	53410	SAFE INDUSTRIES	PPE X (7)	15,022.38
06/04/2020	53411	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN MAY 2020	234.08
06/04/2020	53412	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
06/04/2020	53413	SEACOAST SUPPLY, LLC.	MANHOLE RINGS AND COVERS	2,585.48
06/04/2020	53414	SPARTAN FIRE & EMERGENCY	REMOVE AND REPLACE NODE 3	1,894.19
06/04/2020	53415	STAFF ZONE	TEMP LABOR WEEK ENDING 05/07/2020	1,867.32
06/04/2020	53416	Staples Credit Plan	USBC/ETHERNET CABLES, HEADPHONES, USBC/H	415.45
06/04/2020	53417	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT, URINAL CLEANER, DISIN	646.26
06/04/2020	53418	SUNBELT RENTALS	CONCRETE VIBRATOR RENTAL	781.78
06/04/2020	53419	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	1,102.66
06/04/2020	53420	TEAMMATE HEALTH-RSF	PRE-EMPLOYMENT PHYSICALS AND DOT PHYSICA	4,815.00
06/04/2020	53421	TERRACE HEATING & AIR	FS#4 DRAIN REPAIR	92.68
06/04/2020	53422	THERMO KING COLUMBIA, INC.	#0892 AC REPAIR	2,423.62
06/04/2020	53423	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	53,216.12
06/04/2020	53424	WEBSTER ROGERS LLP	CPA FEES	24,367.50
06/04/2020	53425	WILLIAMSON WELDING, INC.	WELD PIN ON TOP OF FORK	1,055.00
06/04/2020	53426	WOW!	INTERNET 05/14/2020 - 06/13/2020	69.90
06/08/2020	53427	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	449,781.75
06/18/2020	53428	A&R SHEET METAL WORKS, INC	ALUMINUM BRACKETS	50.49
06/18/2020	53429	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 05/17/2	2,524.19
06/18/2020	53430	AIRGAS USA, LLC.	OXYGEN, ACETYLENE AND ARGON RENTALS	65.89
06/18/2020	53431	ALL SEASONS TRUE VALUE	CEMENT MIXER RENTAL	35.12
06/18/2020	53432	ALLEN & WEBB	STOPPER ADAPTER	366.25
06/18/2020	53433	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 05/17/2020	6,463.88
06/18/2020	53434	AMERICAN SOLUTIONS	AP ENVELOPES	190.46
06/18/2020	53435	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION	1,986.00
06/18/2020	53436	AMICK EQUIPMENT COMPANY INC	RELAYS	4,433.35
06/18/2020	53437	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 06/18/2	527.10
06/18/2020	53438	ASIFLEX	MONEYPLUS ADMIN FEE 06/18/2020	10.44
06/18/2020	53439	AT&T	06/02/2020 - 07/01/2020	646.79
06/18/2020	53440	AT-NET SERVICES, INC.	HARD DRIVE	3,380.15
06/18/2020	53441	BOOTJACK INC	EMPLOYEE BOOTS	621.90
06/18/2020	53442	C.R. HIPPO CONSTRUCTION	ICE MACHINE REPAIR	199.00
06/18/2020	53443	CALL EXPERTS	CALL CENTER SERVICES JUNE 2020	128.78
06/18/2020	53444	CAROLINA INTERNATIONAL TRUCKS	#0939 MIRRORS	406.50
06/18/2020	53445	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	7,647.84
06/18/2020	53446	CHARLESTON FRAME AND WHEEL SERVICE	#2880 REPLACE REAR SPRINGS	3,850.58
06/18/2020	53447	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING JUNE 2020	37.07
06/18/2020	53448	CHARLESTON WATER SYSTEM	SCAVENGER WASTE MAY 2020	6,057.29
06/18/2020	53449	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,719.23
06/18/2020	53450	COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC OIL	1,557.98
06/18/2020	53451	COMCAST	FS#4 INTERNET 06/07/2020 - 07/06/2020	115.01
06/18/2020	53452	COMCAST	FS#3 INTERNET 06/09/2020 - 07/08/2020	110.01
06/18/2020	53453	DELL MARKETING L.P.	3 NOTEBOOKS	3,220.80
06/18/2020	53454	DELTA INDUSTRIAL ELECTRIC CO.,	REPAIR AT PUMP STATION #39	2,811.49
06/18/2020	53455	DEXYP	EMERGENCY PH# PUBLISHING- INTERNET	84.00
06/18/2020	53456	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.10
06/18/2020	53457	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 04/29/2020 - 05	11,535.66
06/18/2020	53458	DORSEY TIRE COMPANY INC	TIRE RECAPS	3,036.65
06/18/2020	53459	EAST COAST HYDRAULICS	CYLINDER REPAIR	420.99
06/18/2020	53460	FLEET CONCEPTS OF CHARLESTON	TAIL LIGHTS AND GROMMETS	71.22
06/18/2020	53461	FRASIER TIRE SERVICE INC	NEW TIRES AND TIRE RECAPS	2,554.36
06/18/2020	53462	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR SRF CERTI	12,212.49
06/18/2020	53463	GRAYBAR	PLUG ASSEMBLY	1,062.77
06/18/2020	53464	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 05/24/2020	2,402.40
06/18/2020	53465	JONES FORD, INC	RADIATOR HOSES	540.26
06/18/2020	53466	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,592.33
06/18/2020	53467	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE DRUG TESTING	725.00

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 06/01/2020 - 06/30/2020
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
06/18/2020	53468	Lowes Business Account	WALL PLATE, PAINT ROLLER, 2-CYCLE FUEL,	328.47
06/18/2020	53469	MJL INC	PUMP STATION 2 UPGRADE/CONVERSION, PHASE	78,524.85
06/18/2020	53470	MOBILE COMMUNICATIONS AMERICA	RADIO, IGNITION SWITCH CABLE, ANTENNA, D	955.07
06/18/2020	53471	MUNICIPAL ADVISORS GROUP	FINANCIAL CONSULTING	48,476.20
06/18/2020	53472	NAPA AUTO SUPPLY	#0892 GROMMETS AND LED MARKERS	52.23
06/18/2020	53473	PACK & MAIL	FEDEX SHIPPING TO PUBLIC SAFETY EQUIPMEN	63.48
06/18/2020	53474	PALMETTO UTILITY PROTECTION	JUNE 2020 ONE CALL FEE	482.65
06/18/2020	53475	Parks Auto Parts Inc	#0889 OIL, AIR, HYDRAULIC OIL AND FUEL F	1,432.22
06/18/2020	53476	POPE FLYNN INC	EXPENSES RELATED TO SRF 543-17 AND 543-1	139.87
06/18/2020	53477	PORT CITY PAPER CO.	SOAP DISPENSERS, SANITZER	212.55
06/18/2020	53478	POST & COURIER	DISTRICT MANAGER JOB POSTING, HOLIDAY AN	1,623.40
06/18/2020	53479	QUALITY FIRE TRUCK PARTS LLC	#2821 PUSH BUTTON SWITCH REPLACEMENT KIT	162.58
06/18/2020	53480	READS UNIFORMS INC	UNIFORM TEE SHIRTS	1,926.00
06/18/2020	53481	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
06/18/2020	53482	SC RETIREMENT SYSTEMS	RETIREMENT MAY 2020	92,640.38
06/18/2020	53483	SEACOAST SUPPLY, LLC.	4" PVC WEDGE RESTRAINTS	218.00
06/18/2020	53484	SHARE CORPORATION	WORK LIGHT SETS	344.66
06/18/2020	53485	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	8,053.13
06/18/2020	53486	SPARTAN FIRE & EMERGENCY	EXTRUDED DOCK BUMPERS	473.95
06/18/2020	53487	STAFF ZONE	TEMP LABOR WEEK ENDING 05/21/2020	2,309.58
06/18/2020	53488	Staples Credit Plan	SPOONS, STIRRERS, COFFEE, SPLENDA, CREAM	175.14
06/18/2020	53489	STATE OF SOUTH CAROLINA	FIREFIGHTER SURVIVAL / RTR	20.00
06/18/2020	53490	TERRACE HEATING & AIR	FS#3 REPLACED DEHUMIDIFIER	250.00
06/18/2020	53491	TRIPLE - T OF CHARLESTON	#0883 SWITCHES	88.77
06/18/2020	53492	U.S. BANK	LOAN # X1-228-20-543-18 ADMIN FEES	2,607.56
06/18/2020	53493	U.S. POSTAL SERVICE	PO BOX 12140 SEMI ANNUAL FEE	144.00
06/18/2020	53494	VALCHEM INDUSTRIES, INC.	VEHICLE SOAP	228.25
06/18/2020	53495	VERIZON WIRELESS	CELL PHONES 05/06/2020 - 06/05/2020	2,065.17
06/18/2020	53496	WEASC	VCC ANNUAL RENEWAL	200.00
06/18/2020	53497	XYLEM WATER SOLUTIONS USA INC.	PS#11 PUMP REPAIR	1,639.56
06/18/2020	53498	YELLOWSTONE LANDSCAPE	JUNE 2020 LANDSCAPE MAINTENANCE	2,100.00
06/30/2020	53499	ALLEN & WEBB	REELED HOSE ASSEMBLIES	604.98
06/30/2020	53500	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 06/14/2020	4,118.40
06/30/2020	53501	AMERICAN SOLUTIONS	JUNE 2020 NEWSLETTER	4,667.02
06/30/2020	53502	AT&T	VOIP PHONE LINES 06/19/2020 - 07/18/2020	966.78
06/30/2020	53503	AT&T	FIBER LINE 06/19/2020 - 07/18/2020	336.26
06/30/2020	53504	AT-NET SERVICES, INC.	PREPAID HOURS	5,500.00
06/30/2020	53505	BB&T	FACE MASKS	5,744.68
06/30/2020	53506	BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRADES	14,043.39
06/30/2020	53507	CAROLINA INTERNATIONAL TRUCKS	FILTERS	917.67
06/30/2020	53508	CEL OIL PRODUCTS CORP	GAS/DIESEL SIGNAL POINT	11,703.13
06/30/2020	53509	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 04/14/2020 - 06/11	275,697.52
06/30/2020	53510	CHARLESTON WATER SYSTEM	FS#3 05/19/2020 - 06/17/2020	90.10
06/30/2020	53511	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 05/19/2020 - 06/17/2020	13.10
06/30/2020	53512	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,627.66
06/30/2020	53513	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE JUNE 2020	481.22
06/30/2020	53514	COMCAST	SIGNAL POINT INTERNET 06/15/2020 - 07/14	382.05
06/30/2020	53515	COMCAST	FS#2 INTERNET 06/17/2020 - 07/16/2020	115.01
06/30/2020	53516	COMCAST	FS#1 INTERNET 06/17/2020 - 07/16/2020	145.01
06/30/2020	53517	CORKYS OUTDOOR POWER EQUIPMENT	REPLACEMENT ENGINE IN FS#4 LAWN MOWER	734.44
06/30/2020	53518	CUMMINS INC	#0921 REPLACE TURBO,OIL LEAK,EXHAUST FIL	18,224.81
06/30/2020	53519	EXTRA DUTY SOLUTIONS	SECURITY AT 06/15/2020 COMMISSION MEETIN	140.40
06/30/2020	53520	FLEET CONCEPTS OF CHARLESTON	D-2 GOVERNOR	32.66
06/30/2020	53521	FRASIER TIRE SERVICE INC	#0927 NEW TIRES	1,059.32
06/30/2020	53522	GRAYBAR	CONDUIT, ADAPTERS, WIRE, STRAPS, COUPLIN	275.91
06/30/2020	53523	HENRY SCHEIN INC	FACE MASKS AND HAND SANITIZER	99.87
06/30/2020	53524	HILLS MACHINERY	#0931 FILTERS	2,127.11
06/30/2020	53525	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 06/21/2020	800.80
06/30/2020	53526	MARK SCHRADER	VIRTUAL TRAINING SESSIONS WITH LEADERSHI	600.00
06/30/2020	53527	MOTOROLA SOLUTIONS, INC.	ACCOUNTABILITY SYSTEM FOR RADIO SYSTEM	4,598.44

Check Date	Check	Vendor Name	Description	Amount
06/30/2020	53528	O'Reilly Auto Parts	#2890 MOTOR OIL, OIL AND AIR FILTERS	1,878.63
06/30/2020	53529	PITNEY BOWES	POSTAGE MAY 2020	722.10
06/30/2020	53530	PORT CITY PAPER CO.	PAPER TOWELS	666.53
06/30/2020	53531	READS UNIFORMS INC	UNIFORM NAME BAR	396.97
06/30/2020	53532	ROSEN HAGOOD LLC	LEGAL SERVICES MAY 2020	8,848.50
06/30/2020	53533	SAFWARE INC.	REPLACEMENT SCBA EQUIPMENT	7,087.29
06/30/2020	53534	SASS HERRIN AND ASSOCIATES INC	DISTRICT PROPERTY APPRAISALS	7,950.00
06/30/2020	53535	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN JUNE 2020	521.58
06/30/2020	53536	SC RETIREMENT SYSTEMS	RETIREMENT JUNE 2020	97,800.47
06/30/2020	53537	SPARTAN FIRE & EMERGENCY	#2880 HVAC CONTROL PANEL	421.29
06/30/2020	53538	STAFF ZONE	TEMP LABOR WEEK ENDING 06/18/2020	933.66
06/30/2020	53539	STATE OF SOUTH CAROLINA	FIRE OFFICERS II	90.00
06/30/2020	53540	TARGET SOLUTIONS LEARNING, LLC	CHECK IT FIRE STATIONS, CHECK IT FIRE/EM	3,082.00
06/30/2020	53541	TEAMMATE HEALTH-RSF	EMPLOYEE DOT PHYSICALS, VACCINES, PRE-EM	608.00
06/30/2020	53542	THERMO KING COLUMBIA, INC.	#0887 AC REPAIR	363.21
06/30/2020	53543	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 05/11/2020 -	652.46
06/30/2020	53544	WITMER PUBLIC SAFETY GROUP INC	SEARCH & GUIDE BAGS, SLINGS, BAGS FOR SL	533.48
06/30/2020	53545	WOW!	INTERNET 06/14/2020 - 07/13/2020	69.90

APBBT TOTALS:

Total of 195 Checks:	1,818,983.60
Less 0 Void Checks:	0.00
Total of 195 Disbursements:	1,818,983.60

Bank IMP IMPACT

06/30/2020	1120	MICHELLE SMITH	REFUND FOR PERMIT 11476	2,597.00
------------	------	----------------	-------------------------	----------

IMP TOTALS:

Total of 1 Checks:	2,597.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,597.00

REPORT TOTALS:

Total of 196 Checks:	1,821,580.60
Less 0 Void Checks:	0.00
Total of 196 Disbursements:	1,821,580.60