

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 07/01/2020 - 07/31/2020
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
07/02/2020	53546	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES JULY 2020	311.00
			ANAGO OF CHARLESTON	ADDITIONAL JANITORIAL SERVICES	112.00
					<u>423.00</u>
07/02/2020	53547	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
07/02/2020	53548	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 07/02/2020	10.44
07/02/2020	53549	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	JULY 2020	146.15
07/02/2020	53550	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	JULY 2020	452.78
07/02/2020	53551	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	EMPLOYER ADVANCE DEPOSIT FY 202	55,599.38
			PEBA INSURANCE FINANCE	JULY 2020 ACTIVE INSURANCE SYST	77,418.10
			PEBA INSURANCE FINANCE	JULY 2020 INDIVIDUAL INSURANCE	19,272.62
					<u>152,290.10</u>
07/02/2020	53552	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
07/02/2020	53553	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	1,049.51
07/02/2020	53554	TARGET SOLUTIONS LEARNING, LLC	TARGET SOLUTIONS LEARNING, LLC	PREMIER MEMBERSHIP FYE 2021 AND	11,222.14
07/02/2020	53555	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT- BEGINNING JULY 20	65,240.25
07/02/2020	53556	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	74,844.75
07/16/2020	53557	AIRGAS USA, LLC.	AIRGAS USA, LLC.	OXYGEN, ACETYLENE, AND ARGON RE	19.62
			AIRGAS USA, LLC.	OXYGEN RENTALS	44.15
					<u>63.77</u>
07/16/2020	53558	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	ADDITIONAL JANITORIAL SERVICES	536.00
07/16/2020	53559	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
07/16/2020	53560	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES 07/16/2020	10.44
07/16/2020	53561	AT&T	AT&T	07/02/2020 - 08/01/2020	646.79
07/16/2020	53562	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	OFFICE 365 JULY 2020	1,509.96
			AT-NET SERVICES, INC.	TECHSENTRY JULY 2020	1,474.81
					<u>2,984.77</u>
07/16/2020	53563	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICE JULY 2020	79.35
07/16/2020	53564	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING JULY 202	37.07
07/16/2020	53565	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING JUNE 20	847.95
			CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER JUNE 20	4,887.79
					<u>5,735.74</u>
07/16/2020	53566	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 05/21/2020 - 06/18/2020	52.98
07/16/2020	53567	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 05/21/2020 - 06/19/2020	36.81
07/16/2020	53568	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE 05/19/2020 - 06/	54.00
07/16/2020	53569	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 05/20/2020 - 06/18/2020	42.17
07/16/2020	53570	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 05/20/2020 - 06/18	498.55
07/16/2020	53571	COMCAST	COMCAST	FS#4 INTERNET 07/07/2020 - 08/0	115.01
07/16/2020	53572	COMCAST	COMCAST	FS#3 INTERNET 07/09/2020 - 08/0	110.01
07/16/2020	53573	COUNTY OF CHARLESTON	COUNTY OF CHARLESTON	SIGNAL POINT HAZMAT FEE	260.00
07/16/2020	53574	CUMMINS INC	CUMMINS INC	PS 2 GENERATOR	136,111.57
07/16/2020	53575	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- INTER	84.00
07/16/2020	53576	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- DIREC	36.10
07/16/2020	53577	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 05/29/	16,473.93
07/16/2020	53578	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE RECAPS AND TIRE REPAIRS	1,482.84
07/16/2020	53579	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	MINI EXCAVATOR SWING CYLINDER R	815.36
07/16/2020	53580	ELITE TOWING, LLC	ELITE TOWING, LLC	#0227 FROM SIGNAL POINT TO RIVE	150.00

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07/16/2020	53581	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 06/22/2020 COMMISSI	140.40
07/16/2020	53582	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	TIE ROD ENDS	106.01
07/16/2020	53583	HILLS MACHINERY	HILLS MACHINERY	PINS	574.79
			HILLS MACHINERY	#0927 BELT, TENSIONER, ROLLER,	629.88
					<u>1,204.67</u>
07/16/2020	53584	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 06/14/20	800.80
07/16/2020	53585	KYLE TILLMAN	KYLE TILLMAN	SLED BACKGROUND CHECK	26.00
07/16/2020	53586	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	5,615.59
07/16/2020	53587	LOGAN MROZ	LOGAN MROZ	SLED BACKGROUND CHECK	26.00
07/16/2020	53588	Lowe's Business Account	Lowe's Business Account	LUMBER	8.33
			Lowe's Business Account	CONCRETE MIX	180.22
			Lowe's Business Account	LUMBER, STEEL REBAR PINS, NAILS	147.63
			Lowe's Business Account	CIRCUIT BREAKER	47.84
			Lowe's Business Account	AIR FRESHENER, WALL PLATE, DOOR	48.76
			Lowe's Business Account	BATTERIES	28.36
			Lowe's Business Account	WRENCH SET, GROUNDING PLUG, 229	238.12
			Lowe's Business Account	ROOFING NAILS, FLASHING, CAULK,	55.21
			Lowe's Business Account	DOOR WEATHERSTRIP	12.45
			Lowe's Business Account	HAMMER, REFLECTIVE NUMBERS	26.69
			Lowe's Business Account	PAINT, METAL CORNER, LUMBER	344.05
			Lowe's Business Account	CREDIT FOR RETURNED STEEL REBAR	(11.34)
			Lowe's Business Account	CREDIT FOR RETURNED DRILL BIT	(54.70)
					<u>1,071.62</u>
07/16/2020	53589	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	FUSES	4.75
			NAPA AUTO SUPPLY	DIP STICK	8.16
					<u>12.91</u>
07/16/2020	53590	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	JULY 2020 ONE CALL FEE	482.65
07/16/2020	53591	Parks Auto Parts Inc	Parks Auto Parts Inc	#2899 BATTERY	279.21
			Parks Auto Parts Inc	COOLANT HOSE	33.05
			Parks Auto Parts Inc	#0929 OIL, FUEL, HYDRAULIC OIL	215.58
			Parks Auto Parts Inc	#2825 GLOW PLUG	13.25
			Parks Auto Parts Inc	#0922 FUEL AND AIR FILTERS	71.89
			Parks Auto Parts Inc	#0250 HYDRAULIC OIL FILTER	67.18
			Parks Auto Parts Inc	#2899 RELAY ASSEMBLY	51.86
			Parks Auto Parts Inc	#0932 OIL AND AIR FILTERS	89.70
			Parks Auto Parts Inc	#1915 PCV VALVE	20.02
			Parks Auto Parts Inc	#0933 OIL AND AIR FILTERS	89.70
			Parks Auto Parts Inc	#1915 PCV ELBOW AND EMISSIONS E	27.73
			Parks Auto Parts Inc	#2347 PRESSURE REGULATOR	55.46
			Parks Auto Parts Inc	#0887 OIL, AIR AND FUEL FILTER	109.88
			Parks Auto Parts Inc	#1915 POWER RACK AND PINION, BR	806.64
			Parks Auto Parts Inc	#0924 AIR, FUEL AND OIL FILTERS	213.19
			Parks Auto Parts Inc	#0921 FUEL FILTERS	49.33
			Parks Auto Parts Inc	#2880 HYDRAULIC OIL FILTER	67.18
			Parks Auto Parts Inc	#0883 OIL, COOLANT, HYDRAULIC O	186.24
			Parks Auto Parts Inc	#1915 WHEEL NUTS	34.88
			Parks Auto Parts Inc	#0927 AIR, FUEL, AND OIL FILTER	140.94
			Parks Auto Parts Inc	#0931 FUEL FILTERS	32.43
			Parks Auto Parts Inc	#0938 OIL AND AIR FILTERS	143.08
			Parks Auto Parts Inc	#0933 LIGHT BULB	13.23
			Parks Auto Parts Inc	RELAY	9.18
			Parks Auto Parts Inc	CREDIT FOR RETURNED FUEL FILTER	(7.95)

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					2,812.88
07/16/2020	53592	POST & COURIER	POST & COURIER	DISTRICT MANAGER JOB POSTING AN	2,369.20
07/16/2020	53593	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	41.00
07/16/2020	53594	RACHEL HILL	RACHEL HILL	MILEAGE REIMBURSEMENT	7.36
07/16/2020	53595	ROBERT OROS	ROBERT OROS	SLED BACKGROUND CHECK	26.00
07/16/2020	53596	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
07/16/2020	53597	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	517,786.91
07/16/2020	53598	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	SUPPORT COMPANY OPERATIONS	20.00
			STATE OF SOUTH CAROLINA	WATER RESCUE OPERATIONS	20.00
			STATE OF SOUTH CAROLINA	LEADERSHIP SUPERVISION: CREATIN	5.00
					<u>45.00</u>
07/16/2020	53599	THE BRITTINGHAM GROUP LLP	THE BRITTINGHAM GROUP LLP	MONITORING OF TOJI TAX CREDIT P	9,900.00
07/16/2020	53600	U.S. BANCORP	U.S. BANCORP	CONTRACT NUMBER 077-0019934-003	177,387.16
07/16/2020	53601	U.S. BANK	U.S. BANK	ADMIN FEES 06/01/2020 - 05/31/2	1,100.00
07/16/2020	53602	U.S. BANK	U.S. BANK	ADMIN FEES 06/01/2020 - 05/31/2	1,303.78
07/16/2020	53603	U.S. BANK	U.S. BANK	ADMIN FEES 06/01/2020 - 05/31/2	1,303.78
07/16/2020	53604	U.S. BANK	U.S. BANK	ADMIN FEES 06/01/2020 - 05/31/2	1,185.25
07/16/2020	53605	U.S. BANK	U.S. BANK	ADMIN FEES 06/01/2020 - 05/31/2	1,303.78
07/16/2020	53606	UNIVERSAL ENVIRONMENTAL SERVICE	UNIVERSAL ENVIRONMENTAL SERVICE	USED OIL SERVICE	70.00
07/16/2020	53607	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONES 06/06/2020 - 07/05/	1,502.80
07/16/2020	53608	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	CPA FEES, SPECIAL COMMISSION RE	18,225.00
			WEBSTER ROGERS LLP	CPA FEES	10,215.00
					<u>28,440.00</u>
07/16/2020	53609	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	JULY 2020 LANDSCAPE MAINTENANCE	2,100.00
07/30/2020	53610	ADP LLC	ADP LLC	PAYROLL PROCESSING PERIOD ENDIN	2,136.83
			ADP LLC	PAYROLL PROCESSING PERIOD ENDIN	649.09
					<u>2,785.92</u>
07/30/2020	53611	ALLEN & WEBB	ALLEN & WEBB	HOSE REPAIR AND HOSE ASSEMBLY	132.65
			ALLEN & WEBB	REELED HOSE ASSEMBLY	93.85
			ALLEN & WEBB	HOSE ASSEMBLY, FLANGE	651.39
			ALLEN & WEBB	REELED HOSE ASSEMBLY	83.09
					<u>960.98</u>
07/30/2020	53612	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 06/28/20	1,658.80
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 07/05/20	2,030.60
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 07/12/20	1,773.20
					<u>5,462.60</u>
07/30/2020	53613	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	JULY 2020 SEWER BILLS	2,026.48
07/30/2020	53614	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES AUGUST 2020	311.00
			ANAGO OF CHARLESTON	ADDITIONAL JANITORIAL SERVICES	594.00
					<u>905.00</u>
07/30/2020	53615	APPLIED MAINTENANCE SUPPLIES	APPLIED MAINTENANCE SUPPLIES	SCREWS, DRILL BITS, ANCHOR SETT	610.43
07/30/2020	53616	AT&T	AT&T	VOIP PHONE LINES 06/19/2020 - 0	966.78
07/30/2020	53617	AT&T	AT&T	FIBER LINE 07/19/2020 - 08/18/2	349.73
07/30/2020	53618	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	INTERNAL HARD DRIVE	450.57
07/30/2020	53619	BIO-CHEM INDUSTRIES, INC.	BIO-CHEM INDUSTRIES, INC.	ODOR CONTROL ON PUMP STATIONS	33,680.08

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07/30/2020	53620	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING BISHOP & SONS PLUMBING BISHOP & SONS PLUMBING	RUN A NEW GAS LINE FROM THE EXI PS 22 & PS 34 PERFORMANCE UPGRA PROJECT: HEPBURN - CUT IN MANHO	3,065.00 52,200.00 9,781.11 <hr/> 65,046.11
07/30/2020	53621	BLANCHARD MACHINERY	BLANCHARD MACHINERY BLANCHARD MACHINERY	AIR FILTER, FUEL FILTER, OIL FI #0887 ENGINE REPAIR	366.53 <hr/> 1,132.11 1,498.64
07/30/2020	53622	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	145.18
07/30/2020	53623	C.R. HIPPI CONSTRUCTION	C.R. HIPPI CONSTRUCTION C.R. HIPPI CONSTRUCTION	BUILDING 2 ICE MACHINE REPAIR BUILDING 5 ICE MACHINE REPAIR	225.00 <hr/> 1,473.00 1,698.00
07/30/2020	53624	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP CEL OIL PRODUCTS CORP	DIESEL FOR FS1 GAS/DIESEL SIGNAL POINT	777.75 <hr/> 9,529.80 10,307.55
07/30/2020	53625	CENTRAL INDUSTRIES, INC.	CENTRAL INDUSTRIES, INC.	FUEL PUMP PROBLEM DIAGNOSED	193.00
07/30/2020	53626	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	BULK LUBRICANT	397.06
07/30/2020	53627	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	BILLING DISCREPANCY	3,081.49
07/30/2020	53628	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235 CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS FIRST AID CABINET REFILL EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS	31.85 182.07 178.36 31.85 182.07 343.91 336.92 <hr/> 1,287.03
07/30/2020	53629	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE JULY 2020	481.22
07/30/2020	53630	COMCAST	COMCAST	SIGNAL POINT INTERNET 07/15/202	382.05
07/30/2020	53631	COMCAST	COMCAST	FS#2 INTERNET 07/17/2020 - 08/1	115.01
07/30/2020	53632	COMCAST	COMCAST	FS#1 INTERNET 07/17/2020 - 08/1	145.01
07/30/2020	53633	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	AUGUST 2020	146.15
07/30/2020	53634	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	AUGUST 2020	454.79
07/30/2020	53635	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	ROTARY SAW BLADES, 9"	33.52
07/30/2020	53636	CUMMINS INC	CUMMINS INC CUMMINS INC	ELEMENTS ANTI FREEZE	476.23 <hr/> 163.08 639.31
07/30/2020	53637	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	BULK DIESEL EXHAUST FLUID	425.12
07/30/2020	53638	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC DORSEY TIRE COMPANY INC	NEW TIRES TIRE REPAIRS, NEW TIRES NEW TIRES	224.02 1,446.28 <hr/> 927.80 2,598.10
07/30/2020	53639	G. ROBERT GEORGE & ASSOC., INC	G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-48 BONDS TEST FOR PROJECT 1760-171 JICHS MODULAR PROJECT 1760-170 EMERG SEWER RE PROJECT 1760-169 FOLLY RD PEDES	218.75 131.25 338.90 43.75

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			G. ROBERT GEORGE & ASSOC.,	INCPROJECT 1760-155 FORT JOHNSON/S	1,267.50
			G. ROBERT GEORGE & ASSOC.,	INCPROJECT 1760-144.1 PS-22 & PS-3	415.65
			G. ROBERT GEORGE & ASSOC.,	INCPROJECT 1760-153 PUMP STATION 2	385.61
			G. ROBERT GEORGE & ASSOC.,	INCPROJECT 1760-161 DOWNGRADE/FLOO	858.00
			G. ROBERT GEORGE & ASSOC.,	INCPROJECT 1760-166 PRELIMINARY UP	191.81
					<u>3,851.22</u>
07/30/2020	53640	GRAINGER	GRAINGER	HR MEETERS	548.48
			GRAINGER	MAGNETIC CONTACTORS	591.57
					<u>1,140.05</u>
07/30/2020	53641	HARLEY'S AWNING AND CANVAS	HARLEY'S AWNING AND CANVAS	AWNING CLEANING AND REINSTALL	300.00
07/30/2020	53642	HILLS MACHINERY	HILLS MACHINERY	CYLINDER PINS	709.35
07/30/2020	53643	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 06/28/20	800.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 07/05/20	800.80
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 07/12/20	800.80
					<u>2,402.40</u>
07/30/2020	53644	JONES FORD, INC	JONES FORD, INC	CIRCUIT BREAKER	14.68
			JONES FORD, INC	#0889 PEDAL	273.80
					<u>288.48</u>
07/30/2020	53645	KIMBALL MIDWEST	KIMBALL MIDWEST	FACILITY CLEANLINESS PACKS	542.82
07/30/2020	53646	NOAH BRITT	NOAH BRITT	UB refund for account: 114175	293.17
07/30/2020	53647	PACK & MAIL	PACK & MAIL	FEDEX SHIPPING TO FEDERAL SIGNA	36.66
07/30/2020	53648	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	AUGUST 2020 ACTIVE INSURANCE SY	80,853.02
			PEBA INSURANCE FINANCE	AUGUST 2020 INDIVIDUAL INSURANC	19,272.62
					<u>100,125.64</u>
07/30/2020	53649	READS UNIFORMS INC	READS UNIFORMS INC	BUCKLE	20.71
07/30/2020	53650	ROBERTS CUSTOM HOMES	ROBERTS CUSTOM HOMES	BUILDING 5 VENT REMOVAL	300.00
07/30/2020	53651	RONALD BELL	RONALD BELL	UB refund for account: 103686	235.44
07/30/2020	53652	S & P GLOBAL RATINGS	S & P GLOBAL RATINGS	S&P RATING SERVICE	16,500.00
07/30/2020	53653	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
07/30/2020	53654	SHARE CORPORATION	SHARE CORPORATION	DISINFECTANT AND TRIGGER SPRAY	816.94
07/30/2020	53655	SKAT TRANSPORT	SKAT TRANSPORT	#0922 FROM CLARK AVE TO SIGNAL	375.00
07/30/2020	53656	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	5,511.63
07/30/2020	53657	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	AIR INTAKE FILTER, BLOWER MOTOR	278.71
			SPARTAN FIRE & EMERGENCY	MOTOR CONTROL MODULES, SCREW CO	328.83
					<u>607.54</u>
07/30/2020	53658	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 06/25/20	896.81
			STAFF ZONE	TEMP LABOR WEEK ENDING 07/02/20	700.25
			STAFF ZONE	TEMP LABOR WEEK ENDING 07/09/20	945.95
					<u>2,543.01</u>
07/30/2020	53659	Staples Credit Plan	Staples Credit Plan	PAPER PLATES	94.82
			Staples Credit Plan	CREAMER, PAPER TOWELS, COFFEE C	75.62
			Staples Credit Plan	HAND SOAP	12.44
			Staples Credit Plan	TONER FOR CUSTOMER SERVICE PRIN	119.89
			Staples Credit Plan	COFFEE CUPS	7.62

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			Staples Credit Plan	DISH SOAP, SUGAR, CREAMER, PLAT	45.39
			Staples Credit Plan	PENS, COFFEE CUPS	44.00
			Staples Credit Plan	STAPLER	4.85
			Staples Credit Plan	COPY PAPER, STAPLER, COFFEE CUP	81.98
			Staples Credit Plan	FORKS	54.10
					<u>540.71</u>
07/30/2020	53660	STONO CONCRETE, INC.	STONO CONCRETE, INC.	FLOWABLE FILL	523.20
07/30/2020	53661	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	1,079.77
07/30/2020	53662	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	PAPER TOWELS. DISINFECTANT, GLO	2,023.42
07/30/2020	53663	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	85,379.39
07/30/2020	53664	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 06/	639.72
07/30/2020	53665	WILLIAM BOUTON	WILLIAM BOUTON	EMT RECERTIFICATION	34.75
07/30/2020	53666	WINCAN LLC	WINCAN LLC	ANNUAL SUPPORT AGREEMENT	1,500.00
07/30/2020	53667	WITMER PUBLIC SAFETY GROUP INC	WITMER PUBLIC SAFETY GROUP INC	SLINGS	75.18
			WITMER PUBLIC SAFETY GROUP INC	SLING-LINK BAGS	112.95
					<u>188.13</u>
07/30/2020	53668	WOW!	WOW!	INTERNET 07/14/2020 - 08/13/202	69.90
07/30/2020	53669	XYLEM DEWATERING SOLUTIONS	XYLEM DEWATERING SOLUTIONS	GENERATOR	34,517.32

APBBT TOTALS:

Total of 124 Checks:	1,631,924.12
Less 1 Void Checks:	65,240.25
Total of 123 Disbursements:	<u>1,566,683.87</u>

Bank IMP IMPACT

07/16/2020	1121	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	2ND QUARTER CWS IMPACT FEE PAYM	<u>2,661.00</u>
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IMP TOTALS:

Total of 1 Checks:	2,661.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>2,661.00</u>

REPORT TOTALS:

Total of 125 Checks:	1,634,585.12
Less 1 Void Checks:	65,240.25
Total of 124 Disbursements:	<u>1,569,344.87</u>