

Check Register Report

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BANK: CASH CLEARING BB&T

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CASH CLEARING BB&T Checks								
51275	04/01/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Construction Documents	44,429.98
51276	04/01/2019	Printed			USDA	USDA RURAL DEVELOPMENT	JIPSD 1981 Bond Payment FS#4	8,276.00
51279	04/03/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Feb 2019	264.20
51280	04/11/2019	Printed			ADP	ADP LLC	PR processing PE 03/10/2019	650.50
51281	04/11/2019	Printed			AG	AIRGAS USA, LLC.	Industrial Oxygen	3.38
51282	04/11/2019	Printed			ALL SEASONAL	ALL SEASONS TRUE VALUE	Wire Pin	4.49
51283	04/11/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0918 Reeled Hose Assembly	371.97
51284	04/11/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 03/17/2019	1,403.55
51285	04/11/2019	Printed			AMER	AMERICAN SOLUTIONS	March 2019 Sewer Bills	4,645.27
51286	04/11/2019	Printed			UZ ENGINED	APPLIED MAINTENANCE SUPPLIES	Drill Bits, Cotter, Fuses	507.65
51287	04/11/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 04/11/2019	465.24
51288	04/11/2019	Printed			ASIFLEX	ASIFLEX	Admin Fee 04/11/2019	10.44
51289	04/11/2019	Printed			AT&T	AT&T	Apr 2 - May 1, 2019	739.23
51293	04/11/2019	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement Mar 2019	8,359.28
51294	04/11/2019	Printed			BATTRI PLS	BATTERIES PLUS	New Ford Remote, Batteries	421.80
51295	04/11/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	C7 Parts	586.70
51296	04/11/2019	Printed			BOB HILD	BOB HILD ENTERPRISES, LLC	Nylon Tarp with Sleeve	784.97
51297	04/11/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	166.75
51298	04/11/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Apr 2019	95.47
51299	04/11/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Camp Road	18,110.83
51301	04/11/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Feb 28 - Apr 1	837.82
51302	04/11/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Feb 18 - Mar 14	196,528.17
51303	04/11/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	757.03
51304	04/11/2019	Printed			COLONIAL	COLONIAL FUEL AND LUBRICANT	Automatic Transmission Fluid	865.03
51305	04/11/2019	Printed			CORKY'S LM	CORKY'S OUTDOOR POWER EQUIPMENT	FS#4 Spindle Assembly	135.27
51306	04/11/2019	Printed			COVALEN	COVALEN	Cover/Gasket Assembly	2,133.00
51307	04/11/2019	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Apr 2019	1,000.00
51308	04/11/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	PM Inspection	929.76
51309	04/11/2019	Printed			EAST COAST	EAST COAST HYDRAULICS	Fire Truck Hydraulic Pump	2,724.11
51311	04/11/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	Winch, Strap, Winch Bar	477.68
51312	04/11/2019	Printed			GALL'S	GALLS, LLC	Mens Twill Trousers	160.20
51313	04/11/2019	Printed			GIBSON	GIBSON TIRE	New Tire	1,789.77
51314	04/11/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	1,238.09
51315	04/11/2019	Printed			IMS	IMS ALLIANCE	Name Tags	100.15
51316	04/11/2019	Printed			JANICE BAD	JANICE BADDLEY	Website Services Jan/Feb 2019	665.00
51317	04/11/2019	Printed			JOHNSON	JOHNSON & JOHNSON	Policy #106073547	1,669.00
51318	04/11/2019	Printed			JONES FORD	JONES FORD, INC	#0510 TPMS Sensor	261.12
51319	04/11/2019	Printed			KIMBALL	KIMBALL MIDWEST	Adhesive, Chuck, Tool, Paint	331.80
51320	04/11/2019	Printed			LIA KLUCZI	LISA KLUCZINSKY	Expense Reimbursement	84.69
51321	04/11/2019	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	March Statement	1,782.94
51322	04/11/2019	Printed			MARKED4SU	MARK SCHRADER	Senior Staff Training 3/6,3/26	1,050.00
51323	04/11/2019	Printed			MOBILE CO	MOBILE COMMUNICATIONS AMERICA	Checked Power, Ground & Antenn	828.27
51324	04/11/2019	Printed			NAPA AUTO	NAPA AUTO SUPPLY	Fuel Filter	15.15
51325	04/11/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	March Statement	1,979.33
51326	04/11/2019	Printed			PARKS AUTO	PARKS AUTO PARTS INC	March Statement	99.46
51327	04/11/2019	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	153.00
51328	04/11/2019	Printed			ROPER	ROPER ST. FRANCIS PHYSICIANS	Medical Services	587.00
51330	04/11/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return March 2019	783.70
51331	04/11/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement March 2019	98,242.80
51332	04/11/2019	Printed			SCE&G-B	SCE&G	Electric Chgs 02/28 - 03/29/19	14,035.31
51333	04/11/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Couplings, Test Plug Hoses	6,779.42

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CASH CLEARING BB&T Checks								
51334	04/11/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK end 03/21/19	3,406.16
51335	04/11/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Hazard Mat Tech 03/04/19	130.00
51336	04/11/2019	Printed			ZZZ ADEN	STEVE ADEN	Travel Adv Dossier Summit	1,161.00
51337	04/11/2019	Printed			THURMOND	THURMOND KIRCHNER & TIMBES, PA	February Legal Services	2,177.50
51338	04/11/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniform - Dark Navy Pants	957.49
51339	04/11/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Slack Gunitite	521.44
51340	04/11/2019	Printed			U.S.	U.S. BANK	Adm Fees 2076733342/51	1,562.38
51341	04/11/2019	Printed			WAL-MART	WAL-MART STORES INC	March Statement	5.08
51342	04/11/2019	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Leather Fronts	2,820.96
51343	04/25/2019	Printed			ADP	ADP LLC	Time/Attendance, PR process	1,446.01
51344	04/25/2019	Printed			AG	AIRGAS USA, LLC.	OX & High Pressure Rental	386.59
51345	04/25/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Employees WK End 03/24/19	669.24
51346	04/25/2019	Printed			ASIFLEX	ASIFLEX	Admin Fee 04/25/2019	10.44
51347	04/25/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 04/25/2019	465.24
51349	04/25/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Office 265 - April 2019	2,646.24
51350	04/25/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Emer work at 1502 Deleston Rd	2,120.80
51351	04/25/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	468.87
51352	04/25/2019	Printed			BRIGHT	BRIGHT WATER HOMES	Refund pymnt - City Property	43.86
51353	04/25/2019	Printed			BS&A	BS&A SOFTWARE	Data Conversion-New Software	30,530.00
51354	04/25/2019	Printed			C.R. HIPPI	C.R. HIPPI CONSTRUCTION	Qtrly Preventative Maintenance	1,477.00
51355	04/25/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	Service Element with Seal	798.36
51356	04/25/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS IShield Monitoring Apr 19	36.70
51357	04/25/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Scavenger Waste Mar 2019	6,262.34
51359	04/25/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,053.01
51360	04/25/2019	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - March 2019	9,341.25
51361	04/25/2019	Printed			COMCASTFSCOMCAST	COMCAST	FS#1 Internet 04/17 - 05/16/19	143.38
51362	04/25/2019	Printed			COMCASTFSCOMCAST	COMCAST	FS#2 Internet 04/17 - 05/16/19	113.38
51363	04/25/2019	Printed			COMCASTFSCOMCAST	COMCAST	FS#3 Internet 04/09 - 05/08/19	108.38
51364	04/25/2019	Printed			COMCASTFSCOMCAST	COMCAST	FS#4 Internet 04/07 - 05/06/19	113.38
51365	04/25/2019	Printed			COMCASTSICOMCAST	COMCAST	Signal Point 04/15 - 05/14/19	222.48
51366	04/25/2019	Printed			COMPANIONICOMCAST	COMPANION LIFE INSURANCE CO	May 2019	146.15
51367	04/25/2019	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	FS#4 Air Filters, Oil Filters	61.10
51368	04/25/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Filters, Coolant	477.98
51369	04/25/2019	Printed			DOCTORS69	DOCTORS CARE	Pre-Emp Physical & Drug Screen	120.00
51370	04/25/2019	Printed			E BOWICK	ELIZABETH BOWICK	Refund credit on account	257.14
51371	04/25/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 03/25/19 Comm Mtg	140.40
51372	04/25/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0890 Tail Light, Repl STT	128.97
51373	04/25/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-151 SSES PH1 SecA	71,609.68
51374	04/25/2019	Printed			GIBSON	GIBSON TIRE	Retreads	1,357.47
51375	04/25/2019	Printed			JANI-KING	JANI-KING OF CHARLESTON	April Cleaning Service	324.90
51376	04/25/2019	Printed			JONES FORD	JONES FORD, INC	Valve Seals	4,019.11
51377	04/25/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	New Fire Station - Constr Docs	47,002.35
51378	04/25/2019	Printed			MARGARET	MARGARET RICE	Admin Fee Reim-Debt Setoff	25.00
51379	04/25/2019	Printed			MIRACLE	MIRACLE METHOD OF CHARLESTON	Refinis Floor/Stalls-Restrooms	3,425.00
51380	04/25/2019	Printed			OUTSIDE	OUTSIDE THE BOX	Navy Blue Logo Hats	536.28
51381	04/25/2019	Printed			PACK &	PACK & MAIL	Packages to Commissioners	56.04
51382	04/25/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	April One Call Fee	554.45
51383	04/25/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	May Individual Ins System	108,789.44
51384	04/25/2019	Printed			R.H. MOORE	R.H. MOORE COMPANY, INC	PS#2 Force Main	158,662.80

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51385	04/25/2019	Printed			RIVER CITY	RIVER CITY SUPPLY, LLC	Fire Hats	434.77
51386	04/25/2019	Printed			ROPER	ROPER ST. FRANCIS PHYSICIANS	Annual Physical Exam	268.00
51387	04/25/2019	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	Re-install 2004 Firetruck WS	200.00
51388	04/25/2019	Printed			SC DMV	SC DMV	RG Trailer Tags	2.00
51389	04/25/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Max Adapters	816.54
51390	04/25/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Whelen Roto Beam Light	2,215.71
51391	04/25/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Employees WK End 04/04/19	4,016.48
51392	04/25/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Sup Co Ops 03/11/2019	15.00
51393	04/25/2019	Printed			TAWCAW	TAW CAW SOLUTIONS	Gloves,Elect/Clamps,Nuts/Bolts	1,016.33
51394	04/25/2019	Printed			TEAMMATE	TEAMMATE HEALTH-RSF	Physicals, Hep B, Drug Screen	2,079.00
51395	04/25/2019	Printed			TERRACE	TERRACE HEATING & AIR	Rplcd Flame Sensor/Thermostat	482.48
51396	04/25/2019	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LL	Re-Issue 2018 Fin Strmnts	1,575.00
51397	04/25/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Navy Job Shirts	1,924.29
51398	04/25/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	Core Return	569.01
51399	04/25/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
51400	04/25/2019	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Mar 11 - Apr 10	2,518.97
51401	04/25/2019	Printed			WOW!	WOW!	Internet Apr 14 - May 13	69.90
51402	04/25/2019	Printed			GODWIN PUM	KYLEM DEWATERING SOLUTIONS	Level Transducer	1,153.49
51406	04/30/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease May 2019	1,336.86
51407	05/01/2019	Printed			ZACH EVEN	ZACHARY EVEN	Fire Officer I - Training	741.00
51408	05/02/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	May 2019	463.30
51409	05/09/2019	Printed			ADP	ADP LLC	PR processing PE 04/07/19	672.73
51410	05/09/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0892 Reeled Hose Assembly	106.60
51411	05/09/2019	Printed			AMER	AMERICAN SOLUTIONS	Business Cards	4,918.34
51412	05/09/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	Bullet 30 Degree Arm Kit	1,048.48
51413	05/09/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 05/09/2019	465.24
51414	05/09/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 05/09/19	10.44
51416	05/09/2019	Printed			ATTCS2	AT&T	VOIP Apr 19 - May 18	1,300.47
51417	05/09/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Sonic Wall Security for SigPt	5,319.30
51418	05/09/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	132.41
51419	05/09/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance May 2019	130.39
51421	05/09/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel Fuel for Signal Point	13,347.65
51423	05/09/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS#4	Mar 21 - Apr 18	926.64
51424	05/09/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Mar 14 - Apr 15	204,478.64
51426	05/09/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,057.10
51427	05/09/2019	Printed			GIBSON	GIBSON TIRE	Retreads	1,151.38
51428	05/09/2019	Printed			HARVEY MC	HARVEY MCCORMICK	ACH posting error	72.26
51429	05/09/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMS Supplies	372.40
51430	05/09/2019	Printed			HILLS	HILLS MACHINERY	Switch	62.23
51431	05/09/2019	Printed			IAFC	IAFC MEMBERSHIP	IAFC ID#122783 Membership	225.00
51432	05/09/2019	Printed			IAFC	IAFC MEMBERSHIP	IAFC ID#129570 Membership	225.00
51433	05/09/2019	Printed			INTERSTATE	INTERSTATE BATTERIES	4DLT-VHD, MTP-65HD	299.28
51434	05/09/2019	Printed			JH WILL	JH WILLIAMS TIRES	New Tire	905.32
51435	05/09/2019	Printed			JOHN WILCO	JOHN WILCOX	Taste of James Island-1/2 Hog	145.20
51436	05/09/2019	Printed			JONES FORD	JONES FORD, INC	#0306 Check Engine Light	535.02
51437	05/09/2019	Printed			KIMBALL	KIMBALL MIDWEST	Mod Light	366.24
51438	05/09/2019	Printed			MARKED4SUM	MARK SCHRADER	Shift Training 04/2,9,16	900.00
51439	05/09/2019	Printed			MARTA TORR	MARTA TORRES	Sewer Damage 1083 Ben Road	272.50
51440	05/09/2019	Printed			MATTHEW LQ	MATTHEW LOGAN	Fuel Reimbursement	40.30
51441	05/09/2019	Printed			MAXIMUM	MAXIMUM POWER GENERATOR SVC.	Service - Dills Bluff Gen	1,216.24
51442	05/09/2019	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#7897 Branched Rad Hose	42.15

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CASH CLEARING BB&T Checks								
51444	05/09/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	April Statement	3,587.15
51445	05/09/2019	Printed			PACK &	PACK & MAIL	FedEx package	68.34
51446	05/09/2019	Printed			PARKS AUTO	PARKS AUTO PARTS INC	April Statement	101.35
51447	05/09/2019	Printed			PETROLEUM	PETROLEUM RECOVERY SVC.	Sample Test Inspection	730.00
51448	05/09/2019	Printed			PPP	PROPUMP & CONTROLS, INC.	Level Transducer	1,427.64
51449	05/09/2019	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0803 Front Windshield & Seal	1,280.74
51450	05/09/2019	Printed			RIVER CITY	RIVER CITY SUPPLY, LLC	Toy Fire Hats	850.96
51452	05/09/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Apr 2019	251.10
51453	05/09/2019	Printed			SCE&G-B	SCE&G	Dills Bluff Mar 25 - Apr 24	1,684.92
51454	05/09/2019	Printed			SCOTT MERG	SCOTT MERGENS	SCFA Firefighter II - 04/12-19	264.00
51455	05/09/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Valve Box Riser 1&1/2"	1,645.90
51456	05/09/2019	Printed			SHAWN HALS	SHAWN HALSOR	Damage to Backflow Valve	398.00
51457	05/09/2019	Printed			SHIRT TALE	SHIRT TALES, INC.	Logo Clothes	232.45
51458	05/09/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 04/18/2019	2,694.28
51459	05/09/2019	Printed			STAPLES	STAPLES CREDIT PLAN	April Statement	1,190.99
51460	05/09/2019	Printed			STAT AC FU	STATE ACCIDENT FUND	WRKS COMP 07/01-09/30/19	114,836.75
51461	05/09/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Flame Liquids/Gas 3/20/19	62.00
51462	05/09/2019	Printed			SUPERIOR	SUPERIOR DIESEL, INC	Filters for WW Generators	208.89
51463	05/09/2019	Printed			TERRACE	TERRACE HEATING & AIR	FS#1 Charged with Refrigerant	124.32
51464	05/09/2019	Printed			THERMO	THERMO KING COLUMBIA, INC	#2880 AC Hose Repair	946.66
51465	05/09/2019	Printed			THURMOND	THURMOND KIRCHNER & TIMBES, PA	March Legal Services	617.50
51466	05/09/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Badges	1,300.26
51467	05/09/2019	Printed			WAL-MART	WAL-MART STORES INC	April Statement	137.90
51468	05/09/2019	Printed			WEASC 2	WEASC	Collection Certification Renew	200.00
51469	05/09/2019	Printed			WEASC 2	WEASC	Membership Renewal #006188	45.00
51470	05/09/2019	Printed			WILLDAN	WILLDAN FINANCIAL SERVICES	Utility Rate Study FY2020	8,640.00
51471	05/09/2019	Printed			ITT	XYLEM INC.	Stationary Pump 230 Volt 10HP	7,563.90
51472	05/23/2019	Printed			ACCTEMPS	ACCTEMPS	Temp Labor WK End 05/03/2019	2,001.00
51473	05/23/2019	Printed			ACRE-C.O.	ACRE-C.O. NICK THOMPSON, III,	Appraisal 425-12-00-145 & 298	150.00
51474	05/23/2019	Printed			ADP	ADP LLC	PR 4/21 & Time & Attendance	1,434.18
51475	05/23/2019	Printed			AG	AIRGAS USA, LLC.	AC, AR, Ox Rental	383.38
51476	05/23/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0250 Reeled Hose Assembly	189.52
51477	05/23/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Remp Labor WK End 04/28/2019	622.77
51478	05/23/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 05/23/2019	465.24
51479	05/23/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 05/23/19	10.44
51480	05/23/2019	Printed			AT&T	AT&T	May 2 - Jun 1, 2019	738.38
51482	05/23/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - May 2019	2,646.24
51485	05/23/2019	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement April 2019	6,286.89
51486	05/23/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	FS#1 Rplcd Diaphragm in Urinal	168.50
51487	05/23/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	Regulator	42.83
51488	05/23/2019	Printed			BRAND CON	BRAND CONSTRUCTION SERVICES	Asbestos abatement 1104 Folly	12,850.00
51489	05/23/2019	Printed			CALL	CALL EXPERTS	Call Center Service May 2019	168.26
51490	05/23/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0933 Pressurized Air Tank	381.46
51491	05/23/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Apr 1 to Apr 30	23.55
51492	05/23/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Scavenger Waste Apr 2019	7,214.80
51494	05/23/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	First Aid Cabinet Refill	1,193.82
51495	05/23/2019	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - April 2019	1,586.25
51496	05/23/2019	Printed			COMCASTF	COMCAST	FS#1 Internet 05/17 - 06/16/19	143.38
51497	05/23/2019	Printed			COMCASTF	COMCAST	FS#2 Internet 05/17 - 06/16/19	113.38
51498	05/23/2019	Printed			COMCASTF	COMCAST	FS#3 05/09 - 06/08/19	108.38
51499	05/23/2019	Printed			COMCASTF	COMCAST	FS#4 05/07 - 06/06/19	124.28
51500	05/23/2019	Printed			COMCASTS	COMCAST	Signal Point 05/15 - 06/14/19	514.29

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CASH CLEARING BB&T Checks								
51501	05/23/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#L801 Belt Tensioner & Belt	243.43
51502	05/23/2019	Printed			DOMINION	DOMINION ENERGY	Electric Chgs 03/29 - 04/30/19	12,008.47
51503	05/23/2019	Printed			ELITE	ELITE TOWING	Bees Ferry to Sig Pt	350.00
51504	05/23/2019	Printed			ELIZABETH	ELIZABETH MCCONNELL	Mileage Reimbursement	10.44
51505	05/23/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 04/29 Comm Mtg	140.40
51506	05/23/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0933 Elbow & Pushlock	34.00
51507	05/23/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Fire Trailer	469.99
51509	05/23/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-153 PS#2 Upgrade Conv	39,122.96
51510	05/23/2019	Printed			GIBSON	GIBSON TIRE	New Tire Mounted	806.67
51511	05/23/2019	Printed			GRAIN	GRAINGER	Back Support	22.60
51512	05/23/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	163.50
51513	05/23/2019	Printed			HILLS	HILLS MACHINERY	#0922 Sole Valve, Solenoid	799.65
51514	05/23/2019	Printed			I/O	I O SOLUTIONS, INC.	Nat Firefighter Select Form	37.00
51515	05/23/2019	Printed			JH WILL	JH WILLIAMS TIRES	#0324 New Tire	184.48
51516	05/23/2019	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement April	57.42
51517	05/23/2019	Printed			JONES FORD	JONES FORD, INC	#0890 Parking Light	149.08
51518	05/23/2019	Printed			KIMBALL	KIMBALL MIDWEST	Cleaner, Epoxy,Paint,Lubricant	416.10
51519	05/23/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	New Fire Station - Constr Docu	11,224.64
51520	05/23/2019	Printed			LOCTRY EMS	LOWCOUNTRY REGIONAL EMS COUNCL	Basic Practical Test Exam 3/5	625.00
51521	05/23/2019	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	April Statement	561.86
51522	05/23/2019	Printed			MICHAEL EV	MICHAEL EVENS	National Registry of EMT	80.00
51523	05/23/2019	Printed			PACK &	PACK & MAIL	USPS to I/O Solutions	12.00
51524	05/23/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	May One Call Fee	554.45
51525	05/23/2019	Printed			PETROLEUM	PETROLEUM RECOVERY SVC.	Sample Test Inspections WW Gen	2,474.00
51526	05/23/2019	Printed			PST CHARLE	PST CHARLESTON, INC.	Word Classes for Adm Asst	178.00
51527	05/23/2019	Printed			R.H. MOORE	R.H. MOORE COMPANY, INC	PS#2 Force Main	480,085.31
51528	05/23/2019	Printed			RMC	REGISTER OF DEEDS	Release Lien on 2169 Shrimp St	5.00
51529	05/23/2019	Printed			SANDERS BR	SANDERS BROTHERS CONSTRUCTION	Truck Cleaning Fee	450.00
51530	05/23/2019	Printed			SCDR	SC DEPARTMENT OF REVENUE	Period End 02/28/2019	21.67
51531	05/23/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement April 2019	96,790.62
51532	05/23/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Perma Patch Asphalt Mix	545.00
51533	05/23/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 05/02/19	3,868.58
51534	05/23/2019	Printed			TAWCAW	TAW CAW SOLUTIONS	Hard Hats, Coveralls, Jug	3,871.93
51535	05/23/2019	Printed			TEAMMATE	TEAMMATE HEALTH-RSF	DOT Physicals	375.00
51536	05/23/2019	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LL	Audit FYE2019 Prelim Procedure	5,100.00
51537	05/23/2019	Printed			THERMO	THERMO KING COLUMBIA, INC	Fire Trucks Annual AC Inspect	3,461.88
51538	05/23/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Nickel Badge with Eagle	572.85
51539	05/23/2019	Printed			TRIDENT EN	TRIDENT ENVIRONMENTAL SERVICES	PS2 Asbestos Inspection	880.00
51540	05/23/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Hose Clamp, Hose	101.95
51541	05/23/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
51542	05/23/2019	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Apr 6 - May 5	1,968.16
51543	05/23/2019	Printed			WESLEY FAI	WESLEY FAIREY	EMT Certification Fingerprints	34.75
51544	05/23/2019	Printed			WILLDAN	WILLDAN FINANCIAL SERVICES	Stility Rate Study FY2020	8,640.00
51545	05/23/2019	Printed			WOW!	WOW!	Internet May 14 - Jun 13	69.90
51546	05/23/2019	Printed			ITT	XYLEM INC.	Concertor Control Unit	1,577.30
51548	05/23/2019	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Apr 11 - May 10	898.67
51549	05/30/2019	Printed			CHASCNTY	CHARLESTON COUNTY GOVERNMENT	REF # CONS-05-19-03953	3,149.75
51550	05/30/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	June 2019	440.39
51551	05/30/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	June 2019	146.15
51552	05/30/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 4/8&4/11 Comm Mtg	280.80

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CASH CLEARING BB&T Checks								
51553	05/30/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	June Individual Ins System	50,512.80
51554	05/30/2019	Printed			RMC	REGISTER OF DEEDS	Release Lien 2169 Shrimp St	5.00
51555	05/30/2019	Printed			INS RES FD	SFAA INSURANCE RESERVE FUND	IRF Claim# C4724 Deductible	250.00
51556	05/30/2019	Printed			TOWNJAMESTOWN OF JAMES ISLAND		JIPSD FS#1 Zone Permitting Fee	50.00
51557	06/06/2019	Printed			ACCTEMPS	ACCTEMPS	Temp WK End 05/17/2019	2,456.65
51558	06/06/2019	Printed			ADP	ADP LLC	PR processing WK End 05/05/19	660.94
51559	06/06/2019	Printed			ALL SEASONALL	SEASONS TRUE VALUE	FS#3 repair falling siding	49.36
51560	06/06/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0927 Reeled Hose Assembly	379.47
51561	06/06/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 05/12/2019	1,375.66
51562	06/06/2019	Printed			AMER	AMERICAN SOLUTIONS	May 2019 Newsletter	4,644.67
51563	06/06/2019	Printed			ANAGO	ANAGO OF CHARLESTON	May Janitorial Services	250.00
51564	06/06/2019	Printed			ANDREW	ANDREW PASTORE	Training Class in Bluffton SC	664.30
51565	06/06/2019	Printed			UZ ENGINED	APPLIED MAINTENANCE SUPPLIES	Drill Bits, Washers, Fuses, ..	376.82
51566	06/06/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 06/06/2019	465.24
51567	06/06/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 06/06/19	10.44
51569	06/06/2019	Printed			AT&T	AT&T	VOIP May 19 - Jun 18	1,300.47
51570	06/06/2019	Printed			AT-NET	AT-NET SERVICES, INC.	PrePaid Hours	5,500.00
51572	06/06/2019	Printed			ATLANT INC	ATLANTIC INC	Quarterly Pest Control	109.00
51578	06/06/2019	Printed			BB&T VISA	BB&T	May Statement	16,292.95
51579	06/06/2019	Printed			BS&A	BS&A SOFTWARE	Receipt Printer	750.00
51580	06/06/2019	Printed			BUDDY'S EL	BUDDY'S ELECTRIC SERVICE, LLC	#2344 Starter for Generator	248.52
51581	06/06/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	LH Vent Window	525.37
51582	06/06/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	GAS/DIESEL FUEL CAMP RD	17,369.29
51583	06/06/2019	Printed			COLE C	CHARLES COLE	WAP1-002043000004	75.62
51584	06/06/2019	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 4/1 - 6/30/19	7,980.00
51585	06/06/2019	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	FY19/20 Annual Fire ESO-EHR	2,018.13
51586	06/06/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	ISS IShield Monitoring Jun 19	73.40
51588	06/06/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	Signal Point Apr 17 - May 17	1,031.43
51589	06/06/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island Apr 15 - May 14	199,181.34
51591	06/06/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,106.85
51592	06/06/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease June 2019	715.23
51593	06/06/2019	Printed			COLIN HEAT	COLIN HEATH	EMT App Fee Reimbursement	80.00
51594	06/06/2019	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Jun 2019	2,100.00
51595	06/06/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Anti-Freeze	137.37
51596	06/06/2019	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid Bulk	389.67
51597	06/06/2019	Printed			DOMINION	DOMINION ENERGY	Electric Chgs 04/24 - 05/24/19	1,583.73
51598	06/06/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 05/13 Comm Mtg	280.80
51599	06/06/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#0927 Recap	2,584.48
51600	06/06/2019	Printed			GALL'S	GALLS, LLC	Uniforms	547.03
51601	06/06/2019	Printed			GIBSON	GIBSON TIRE	Recap	1,729.15
51602	06/06/2019	Printed			GRAIN	GRAINGER	Fuel Transfer Pump	322.26
51603	06/06/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	795.11
51604	06/06/2019	Printed			HILLS	HILLS MACHINERY	Antenna	56.93
51605	06/06/2019	Printed			JH WILL	JH WILLIAMS TIRES	New Tires	2,430.05
51606	06/06/2019	Printed			JOANNE	JOANNE TUCKER	Mileage for May 2019	61.13
51607	06/06/2019	Printed			MARKED4SU	MARK SCHRADE	3 Individual coaching sessions	300.00
51608	06/06/2019	Printed			1	NEOPOST USA INC	Postage Meter 06/12 - 09/11/19	114.45
51610	06/06/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	May Statement	2,263.93
51611	06/06/2019	Printed			MCCRAW	PAUL MCCRAW	MIK1-000987-0000-02	101.87
51612	06/06/2019	Printed			SCPHARMAC	SC BOARD OF PHARMACY	2019-2020 Renewal Permit#16333	190.00
51613	06/06/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return May 2019	122.82

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51614	06/06/2019	Printed			ZZZ SHAWN	SHAWN L. ENGELMAN	Safety Event Supplies	115.67
51615	06/06/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0521 Return to JIPSD	450.00
51616	06/06/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#L801 Red LED Rotorbeam	793.52
51617	06/06/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 05/16/19	3,857.76
51618	06/06/2019	Printed			STAPLES	STAPLES CREDIT PLAN	May Statement	1,188.20
51619	06/06/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Strategy & Tactics 05/08/19	35.00
51620	06/06/2019	Printed			THURMOND	THURMOND KIRCHNER & TIMBES, PA	April & May Legal Services	2,787.50
51621	06/06/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0883 Resistor Assembly	1,367.32
51622	06/06/2019	Printed			POSTMASTEU.S.	U.S. POSTAL SERVICE	PO Box 12140 Semi-Annual Fee	134.00
51623	06/06/2019	Printed			WAL-MART	WAL-MART STORES INC	May Statement	15.24
51624	06/06/2019	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Gate Valve & Chrome Cap	523.15
51625	06/06/2019	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	April Landscape Service	4,200.00
51627	06/17/2019	Printed			MAG	MUNICIPAL ADVISORS GROUP	Financial Advisory	29,601.00
51628	06/20/2019	Printed			ACCTEMPS	ACCTEMPS	Temp Labor WK End 05/31/2019	1,805.08
51629	06/20/2019	Printed			AG	AIRGAS USA, LLC.	OX, AC, AR Rental	375.00
51630	06/20/2019	Printed			AL OSWALD	AL OSWALD JR.	Refund overpayment on account	1,307.98
51631	06/20/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0883 Reeled Hose Assembly	124.87
51632	06/20/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 04/21/2019	1,130.03
51633	06/20/2019	Printed			ANTHONY JO	ANTHONY JOHNSON	Refund overpayment on account	72.70
51634	06/20/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 06/20/19	465.24
51635	06/20/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 06/20/19	10.44
51636	06/20/2019	Printed			AT&T	AT&T	Jun 2 - Jul 1, 2019	738.74
51638	06/20/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - June 2019	2,646.24
51639	06/20/2019	Printed			AVIV SERV	AVIV SERVICE TODAY	FS#3 Ice Machine Service	404.85
51640	06/20/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	Seal	4.13
51641	06/20/2019	Printed			CALL	CALL EXPERTS	Call Center Service June 2019	238.04
51642	06/20/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance June 2019	173.59
51643	06/20/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	DIESEL FUEL FOR CAMP ROAD	12,304.52
51644	06/20/2019	Printed			CERBERUS	CERBERUS SRF HOLDINGS	Refund overpayment on account	62.05
51645	06/20/2019	Printed			CHAS FRAME	CHARLESTON FRAME & WHEEL SERV	#2864 Rear-end alignment	1,790.87
51646	06/20/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Apr 30 - May 31	48.55
51647	06/20/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Cross Ref Billing May 2019	5,823.05
51648	06/20/2019	Printed			CINDY POLL	CINDY POLL	Refund overpayment on account	76.82
51650	06/20/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,099.98
51651	06/20/2019	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - May 2019	1,645.00
51652	06/20/2019	Printed			COMCAST	COMCAST	FS#3 Internet 06/09-07/08/19	108.38
51653	06/20/2019	Printed			COMCAST	COMCAST	Signal Point 06/15 - 07/14/19	370.29
51654	06/20/2019	Printed			CORKY'S LM	CORKY'S OUTDOOR POWER EQUIPMENT	Chainsaw repair	227.97
51655	06/20/2019	Printed			DOMINION	DOMINION ENERGY	Electric Chgs 04/30 - 05/31/19	12,033.97
51656	06/20/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at Comm Mtgs 5/20-21	280.80
51657	06/20/2019	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#2902 Vent Plug	22.17
51658	06/20/2019	Printed			FRASIR TIRE	FRASIER TIRE SERVICE INC	Tires	780.44
51660	06/20/2019	Printed			GIBSON	GIBSON TIRE	#0315 Replaced the RRO	1,301.63
51661	06/20/2019	Printed			H E HUGHES	H.E. HUGHES	Refund overpayment on account	76.19
51662	06/20/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	AED+ Pediatric Pad	819.14
51663	06/20/2019	Printed			HILLS	HILLS MACHINERY	Oil, Transm	1,071.47
51664	06/20/2019	Printed			IMS	IMS ALLIANCE	Name Tags	56.09
51665	06/20/2019	Printed			JAMIE POWE	JAMIE POWELL	Refund overpayment on account	87.33
51666	06/20/2019	Printed			JENNIFER H	JENNIFER HUGHES	Refund overpayment on account	67.85
51667	06/20/2019	Printed			JH WILL	JH WILLIAMS TIRES	FB Tires	909.54
51668	06/20/2019	Printed			JOHN THOM	JOHN THOMAS	Refund overpayment on account	87.84
51669	06/20/2019	Printed			JONES FORD	JONES FORD, INC	Wheel Assembly & TPMS Sensor	7,155.88
51670	06/20/2019	Printed			JOSHUA BRQ	JOSHUA BROOME	Refund overpayment on account	41.75

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CASH CLEARING BB&T Checks								
51671	06/20/2019	Printed			LALA WORLD	LALA WORLD	Refund overpayment on account	79.70
51672	06/20/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	New Fire Station - Bid	12,975.46
51673	06/20/2019	Printed			LOWCNT DR	LOWCOUNTRY DRUG SCREENING	Drug Tests	530.00
51674	06/20/2019	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	May Statement	1,063.40
51675	06/20/2019	Printed			MARKED4S	MARK SCHRADE	2 Ind Coaching Sessions 5/28	600.00
51676	06/20/2019	Printed			MARY LOVER	MARY LOVERING	Refund overpayment on account	48.98
51677	06/20/2019	Printed			MATTRESSE	MATTRESSES R US	Refund overpayment on account	38.47
51678	06/20/2019	Printed			MELINDA CA	MELINDA CARON	Refund overpayment on account	57.36
51679	06/20/2019	Printed			PACK &	PACK & MAIL	UPS Shipment	38.40
51680	06/20/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	June One Call Fee	554.45
51681	06/20/2019	Printed			PARKS AUTO	PARKS AUTO PARTS INC	May Statement	1,955.93
51682	06/20/2019	Printed			PETROLEUM	PETROLEUM RECOVERY SVC.	Tank Cleaning - Generators	1,257.00
51683	06/20/2019	Printed			PORTCTYHO	PORT CITY HOMES	Refund overpayment on account	35.44
51684	06/20/2019	Printed			POST COUE	POST & COURIER	Holidays, Mtgs, Emp Ads	3,349.15
51685	06/20/2019	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	71.00
51686	06/20/2019	Printed			PROFORMA	PROFORMA BUSINESS IMPAC	Safety Event Water Bags	2,646.31
51687	06/20/2019	Printed			PPP	PROPUMP & CONTROLS, INC.	PS#24 & PS#25 Replace control	45,588.00
51688	06/20/2019	Printed			PULTE GROU	PULTE GROUP 3017	Refund overpayment on account	36.59
51689	06/20/2019	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#E801 Binary Pressure Switch	118.00
51690	06/20/2019	Printed			RENEE HOD	RENEE HODGES	Refund overpayment on account	36.29
51691	06/20/2019	Printed			ROBERT A H	ROBERT A. HOPE	Refund overpayment on account	52.57
51692	06/20/2019	Printed			ROSEANN J	ROSEANN JEWELL	Refund overpayment on account	317.16
51693	06/20/2019	Printed			SAFE	SAFE INDUSTRIES	8 Globe Jackets, 8 Globe Pants	17,009.06
51694	06/20/2019	Printed			SARAH LESI	SARAH LESICA	Refund overpayment on account	114.11
51695	06/20/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement May 2019	96,723.69
51696	06/20/2019	Printed			SHERRI SMI	SHERRI SMITH	Refund overpayment on account	121.40
51697	06/20/2019	Printed			SHERRY MAI	SHERRY MAHONEY	Refund overpayment on account	41.20
51698	06/20/2019	Printed			SLONE REAL	SLONE REALTY	Refund overpayment on account	44.26
51699	06/20/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Cable IBP Bar	526.75
51700	06/20/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 06/06/19	5,831.14
51701	06/20/2019	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Detergent, Industrial Cleaners	670.14
51702	06/20/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Supervision 5/17/19	151.00
51703	06/20/2019	Printed			SUNNY RIEH	SUNNY RIEHL	Refund overpayment on account	54.76
51704	06/20/2019	Printed			TEAMMATE	TEAMMATE HEALTH-RSF	DOT Physical	125.00
51705	06/20/2019	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LL	Asst - best practices policies	1,950.00
51706	06/20/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniforms	119.74
51707	06/20/2019	Printed			TRIDENT EN	TRIDENT ENVIRONMENTAL SERVICES	Asbesto Monitoring 1104 Folly	5,325.00
51708	06/20/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Fuel Strap & Isolator	304.14
51709	06/20/2019	Printed			VW2	VERIZON WIRELESS	Cell Phones May 6 - Jun 5	2,909.13
51710	06/20/2019	Printed			W.W.	W.W. WILLIAMS	#0926 Sensor Assembly	119.57
51711	06/20/2019	Printed			WILLDAN	WILLDAN FINANCIAL SERVICES	Utility Rate Study FY2020	5,760.00
51712	06/20/2019	Printed			ZOHREH RAI	ZOHREH RAHIMI	Refund overpayment on account	100.43
51713	06/25/2019	Printed			IPR SOUTHE	IPR SOUTHEAST LLC	SSES Phase 1	63,089.33
51714	06/27/2019	Printed			A&W ELECTR	A&W ELECTRIC, INC.	Pump Repair Station 36	3,149.65
51715	06/27/2019	Printed			ACCTEMPS	ACCTEMPS	Temp Labor WK End 06/07/2019	490.70
51716	06/27/2019	Printed			ADP	ADP LLC	PR 5/19 & Time & Attendance	2,071.76
51717	06/27/2019	Printed			AG	AIRGAS USA, LLC.	Oxygen Rental	21.30
51718	06/27/2019	Printed			ALCAM INC	ALCAM INC	Welding Wire	186.32
51720	06/27/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	#0864 Valves	57.04
51721	06/27/2019	Printed			ALLEN&WEB	ALLEN & WEBB	#0927 Reeled Hose Assembly	963.52
51722	06/27/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 06/16/2019	1,536.54
51723	06/27/2019	Printed			AMER TEST	AMERICAN TEST CENTER	Annual Safety Inspection	1,976.00
51724	06/27/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY	#0921 Rotary Tipper	3,067.99

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CASH CLEARING BB&T Checks								
51725	06/27/2019	Printed			UZ ENGINED	APPLIED MAINTENANCE SUPPLIES	Connectors, Wire, Hairpins	334.38
51729	06/27/2019	Printed			BB&T VISA	BB&T	June Statement	12,864.09
51730	06/27/2019	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	2864 - Hose bed cover	942.85
51731	06/27/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	Caterpillar 914M, Cat Coupler,	100,769.87
51732	06/27/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	220.70
51733	06/27/2019	Printed			BUDDY'S EL	BUDDY'S ELECTRIC SERVICE, D Lite A/W LLC		1,137.96
51734	06/27/2019	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	Building 5 Odor Issue	923.18
51735	06/27/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0930 Fuse and battery termina	1,112.32
51736	06/27/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	ConfRoom Camera Reposition+Mic	414.69
51737	06/27/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#3 May 15 - Jun 17	121.81
51738	06/27/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island May 14 - Jun 18	187,812.89
51741	06/27/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	2,191.65
51742	06/27/2019	Printed			COLONIAL	COLONIAL FUEL AND LUBRICANT	Building Pump Maintenance	1,108.57
51743	06/27/2019	Printed			COMCASTFS	COMCAST	FS#1 Internet 06/17 - 07/16/19	143.38
51744	06/27/2019	Printed			COMCASTFS	COMCAST	FS#2 Internet 06/17 - 07/16/19	113.38
51745	06/27/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Fire Anti-Freeze	216.24
51746	06/27/2019	Printed			DOCTORS69	DOCTORS CARE	Pre-Employment Screening	120.00
51747	06/27/2019	Printed			EAST COAST	EAST COAST HYDRAULICS	#2864 REPLACE PTO AND PUMP FOR	9,025.79
51748	06/27/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 06/17/19 Comm. Mtg	280.80
51749	06/27/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0921 Long Stroke Weld	189.39
51750	06/27/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires for Folly	2,998.23
51752	06/27/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	PROJ: 1760-91.3	29,479.14
51753	06/27/2019	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires Recaps	196.70
51754	06/27/2019	Printed			HILLS	HILLS MACHINERY	#0922, #0936, #0927	1,124.95
51755	06/27/2019	Printed			JONES FORD	JONES FORD, INC	#0890 Clutch Asy- Fan	751.67
51756	06/27/2019	Printed			KIMBALL	KIMBALL MIDWEST	Hole Saw, Cutters, Drill Bit	1,195.81
51757	06/27/2019	Printed			MOBILE CO	MOBILE COMMUNICATIONS AMERICA	#0936 Antenna	120.75
51758	06/27/2019	Printed			OSHEA LAW	O'SHEA LAW FIRM, LLC	PS 2 Force Main Easement Acqui	27,264.60
51759	06/27/2019	Printed			PCPC	PORT CITY PAPER CO.	Toilet paper, soap, liners	1,157.94
51760	06/27/2019	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	14.00
51761	06/27/2019	Printed			PST CHARLE	PST CHARLESTON, INC.	Adobe Acrobat Training Admn Co	390.00
51762	06/27/2019	Printed			SAFE	SAFE INDUSTRIES	Hanging Name Panels	93.07
51763	06/27/2019	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	#2575 Glass Replacement	404.97
51765	06/27/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return June 2019	150.70
51766	06/27/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement June 2019	97,743.56
51767	06/27/2019	Printed			SHIRT TALE	SHIRT TALES, INC.	Navy T-Shirts	1,516.19
51768	06/27/2019	Printed			SIGNTRE SG	SIGNATURE SIGNS	#0936 Truck Decal	27.50
51769	06/27/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#2880 Seat Belt	286.30
51770	06/27/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 06/13/19	1,438.31
51771	06/27/2019	Printed			STAPLES	STAPLES CREDIT PLAN	June Statement	414.05
51772	06/27/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Water Rescue Operations	10.00
51773	06/27/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniform Boots and Shirts	775.35
51774	06/27/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0887 Drum and Shoe Repair	957.93
51775	06/27/2019	Printed			U.S.	U.S. BANK	Adm Fees Loan X1-209-18-543-15	1,303.78
51776	06/27/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	10,035.24
51777	06/27/2019	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL SERVIC	Used oil Service	65.00
51778	06/27/2019	Printed			VICTORY	VICTORY STEEL	TNT Tool Replacement	54.50

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CASH CLEARING BB&T Checks								
51779	06/27/2019	Printed			WILLIAMSON	WILLIAMSON WELDING, INC.	Repair/Straighten dump can bra	450.00
51780	06/27/2019	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Chain and guide bar	157.52
51781	06/27/2019	Printed			WOW!	WOW!	Internet Jun 14 - Jul 13	69.90
51782	06/27/2019	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	June Landscape Maintenance	2,100.00
					Total Checks: 461		Checks Total (excluding void checks):	3,369,047.27
					Total Payments: 461		Bank Total (excluding void checks):	3,369,047.27

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BANK: BB&T

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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BB&T Checks

7537	04/11/2019	Printed			SLED	SLED	Background Check	25.00
7538	06/04/2019	Printed			SRF	OFFICE OF LOCAL GOVERNMENT-SRF	Loan Closing Fee for PS#2	23,504.00

Total Checks: 2

Checks Total (excluding void checks):

23,529.00

Total Payments: 2

Bank Total (excluding void checks):

23,529.00

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BANK: BB&T - IMPACT FEES

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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BB&T - IMPACT FEES Checks

1101	04/02/2019	Printed			CWS	CHARLESTON WATER SYSTEM	1st Qtr 2019 Impact Fees	7,096.00
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Total Checks: 1

Checks Total (excluding void checks): 7,096.00

Total Payments: 1

Bank Total (excluding void checks): 7,096.00

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BANK: BB&T - TAP FEES

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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BB&T - TAP FEES Checks

1100	04/02/2019	Printed			CLASSIC	CLASSIC REMODELING	Refund Permit # 11358	400.00
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Total Checks: 1	Checks Total (excluding void checks):	400.00
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Total Payments: 1	Bank Total (excluding void checks):	400.00
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Total Payments: 465	Grand Total (excluding void checks):	3,400,072.27
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