

Check Register Report

April - June 2018

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BANK: FIRST CITIZENS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
49736	04/12/2018	Printed			ADP	ADP LLC	Timeclock & Software	1,369.97
49737	04/12/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 4/23/18	100.00
49738	04/12/2018	Printed			ALL SEASONALL	SEASONS TRUE VALUE	#0887 Key	6.24
49739	04/12/2018	Printed			ALLEN&WEB	ALLEN & WEBB	Reeled Hose Assembly	76.17
49740	04/12/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 3/18/18	2,367.51
49741	04/12/2018	Printed			AMER	AMERICAN SOLUTIONS	March 2018 Sewer Bills	2,254.95
49742	04/12/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY	#0918 Cartridge for Sync valve	539.68
49743	04/12/2018	Printed			AT&T	AT&T	Apr 2 - May 1	785.21
49745	04/12/2018	Printed			ATTCS2	AT&T	VOIP Mar 19 - Apr 18	1,368.16
49746	04/12/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Emer Rpr Central Park Rd	11,626.27
49747	04/12/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	Cleaner-Nozz	439.32
49748	04/12/2018	Printed			CAR AUTO	CAROLINA AUTO ELECTRIC	#2348 Repair hose reel motor	418.54
49749	04/12/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Apr 2018	103.03
49750	04/12/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	FUEL FOR CAMP ROAD	16,338.66
49751	04/12/2018	Printed			CHARLESTO	CHARLESTON SECURITY SYSTEMS	Service Call for Front Panic	125.00
49752	04/12/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Feb 28-Apr 2	696.62
49753	04/12/2018	Printed			ZZPEREIR	CHRIS PEREIRA	Travel Adv SE FOG Conference	518.25
49754	04/12/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	871.74
49755	04/12/2018	Printed			COMCAST	FS#4 04/07-05/06/18		111.20
49756	04/12/2018	Printed			DOCTORS	DOCTORS CARE	Employee Physicals, Vaccines	460.00
49757	04/12/2018	Printed			DOOR SYST	DOOR SYSTEMS OF CHARLESTON,LLC	FS#1 Rear Door Ladder Bay	650.00
49758	04/12/2018	Printed			ARSENAULT	DOSSIER SYSTEMS	Annual Dossier Software Maint	1,752.80
49759	04/12/2018	Printed			ELECTRIC	ELECTRIC EEL MFG. CO, INC.	Spirol Tools	347.20
49760	04/12/2018	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0879 3-way Seat Valve	185.84
49761	04/12/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Tire Recaps	411.59
49762	04/12/2018	Printed			GRAYBAR	GRAYBAR	Cooper B-Line Systems	589.81
49763	04/12/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	467.97
49764	04/12/2018	Printed			HILLS	HILLS MACHINERY	#0885 Hose,Seal,Cylinder,Gaske	303.14
49765	04/12/2018	Printed			JANTZEN LK	JANTZEN LOCK & SAFE CO	4 Keys Cut	564.40
49766	04/12/2018	Printed			JET VAC	JET VAC EQUIPMENT CO., LLC	Suction 3in Strainer	57.09
49767	04/12/2018	Printed			JONES FORD	JONES FORD, INC	#2347 Belt & Buck	725.37
49768	04/12/2018	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Legal Services	180.00
49769	04/12/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	March Statement	974.13
49770	04/12/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	March Statement	2,400.21
49771	04/12/2018	Printed			OUTSIDE	OUTSIDE THE BOX	Truck Lettering	1,308.00
49772	04/12/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	March Statement	1,544.74
49773	04/12/2018	Printed			PCPC	PORT CITY PAPER CO.	Two Mats	173.72
49774	04/12/2018	Printed			PORT CITY	PORT CITY SUPPLY, INC	Flush Valve	187.79
49775	04/12/2018	Printed			POST COUE	POST & COURIER	Annual Subscription 4/24/18-19	382.60
49776	04/12/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Spare parts for new Control Pa	4,354.74
49777	04/12/2018	Printed			SCDR	SC DEPARTMENT OF REVENUE	BT-3 for 01/31/2018	68.71
49780	04/12/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return March 2018	716.49
49781	04/12/2018	Printed			SC RETMT	RSC RETIREMENT SYSTEMS	Qtrly Retirement 03-31-2018	129,238.51
49782	04/12/2018	Printed			SCEG CLAIMS	SCE & G	Damage at 1765 Sol Legare Rd	396.91
49783	04/12/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 2/28/18-3/29/18	16,699.40
49784	04/12/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Sleeve,Megalug,Pipe	2,154.71
49785	04/12/2018	Printed			SHERWN W	SHERWIN WILLIAMS CO	Paint and supplies	68.40
49786	04/12/2018	Printed			SOIL	SOIL CONSULTANTS, INC.	Soil Sampling New Fire Station	4,962.50
49787	04/12/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 04/12/18	268.74
49788	04/12/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 03/22/18	1,973.26
49789	04/12/2018	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Cleaning Products	477.70
49791	04/12/2018	Printed			TONY MATIN	TONY MATINCHEK	Paint Buildings 3 & 5	5,750.00

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FIRST CITIZENS Checks								
49792	04/12/2018	Printed			U.S.	U.S. BANK	Admin Fees 3/1/18-2/28/19	1,562.38
49793	04/12/2018	Printed				WAGWORKWAGWORKS, INC.	Money Plus Admin Fee 04/12/18	16.61
49794	04/12/2018	Printed			WALLY	WALLYS FIRE & SAFETY EQUIPMENT	Nozzles & Miscellaneous	2,828.62
49795	04/12/2018	Printed			WILLIAMSON	WILLIAMSON WELDING, INC.	Repair Clam Shell Bucket	450.00
49797	04/12/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Lenzing Hood & Saw Blade	1,510.93
49798	04/12/2018	Printed			ITT	XYLEM INC.	Replacement pumps, pump bases,	5,771.47
49799	04/12/2018	Printed			ZOHREH	ZOHREH RAHIMI	Remaining Balance on Account	100.43
49800	04/26/2018	Printed			ADP	ADP LLC	PR processing WK end 03/25/18	698.26
49801	04/26/2018	Printed			AG	AIRGAS USA, LLC.	AC,AR,OX rental	353.58
49802	04/26/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	STL Sash Chain	88.60
49803	04/26/2018	Printed			ALLEN&WEB	ALLEN & WEBB	#3200 Hose Assemblies, parts	990.52
49804	04/26/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 04/01/18	1,355.64
49805	04/26/2018	Printed			AT-NET	AT-NET SERVICES, INC.	TechSentry April 2018	1,179.70
49810	04/26/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement March 2018	9,555.29
49811	04/26/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#2880 Repair 2010 Pierce Pumpe	4,069.44
49812	04/26/2018	Printed			BERNSTEIN	BERNSTEIN LASH MARKETING	Business Card HR Director	61.04
49813	04/26/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	FS#2 Repaired water heater	9,365.53
49814	04/26/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	Single SOS	360.52
49815	04/26/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	980.90
49816	04/26/2018	Printed			CALL	CALL EXPERTS	Call Center Service Apr 2018	157.86
49817	04/26/2018	Printed			CHARLESTO	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan Apr 2018	34.95
49818	04/26/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Metered/Non-Metered March 2018	6,224.92
49819	04/26/2018	Printed			CHELSEA D	CHELSEA DAMEWOOD	Customer Overpayment Refund	205.53
49820	04/26/2018	Printed			CINDY M FL	CINDY M FLOYD	Customer Refund	1,101.46
49822	04/26/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,485.99
49823	04/26/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease May 2018	668.43
49824	04/26/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services March 2018	470.00
49825	04/26/2018	Printed			COMCASTF	COMCAST	FS#1 Internet 04/17-05/16/18	141.20
49826	04/26/2018	Printed			COMCASTF	COMCAST	FS#2 Internet 04/17-05/16/18	111.20
49827	04/26/2018	Printed			COMCASTF	COMCAST	FS#3 Internet 04/09-05/08/18	106.20
49828	04/26/2018	Printed			COMCASTS	COMCAST	SIGNALPOINT 04/15-05/14/18	192.87
49829	04/26/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	May 2018	524.81
49830	04/26/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	May 2018	116.10
49831	04/26/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media PR/SERV Mar 2018	2,060.00
49832	04/26/2018	Printed			CUMMINS A	CUMMINS ATLANTIC LLC.	Oil Test Kits	485.79
49833	04/26/2018	Printed			DAVID LOVE	DAVID LOVELESS	Customer Refund	156.35
49834	04/26/2018	Printed			DELL COM	DELL MARKETING L.P.	OptiPlex 7050 Mini Tower BTX	1,349.13
49835	04/26/2018	Printed			DELTA	DELTA INDUSTRIAL ELECTRIC CO,	100 amp Folly Road Sign Light	3,418.00
49836	04/26/2018	Printed			DGT	DIAMOND GLASS TINTING	Tinted 1 Backloader	200.00
49837	04/26/2018	Printed			ELITE	ELITE TOWING	#0889 Aviation to Blanchard	250.00
49838	04/26/2018	Printed			ENVIR.	ENVIRONMENTAL PRODUCTS	#2' Finger Grabber	410.26
49839	04/26/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0879 Auto Slack	213.13
49841	04/26/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-115.2 Fire St at Prescott	9,155.61
49842	04/26/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Marangoni	1,585.08
49843	04/26/2018	Printed			GRAYBAR	GRAYBAR	Phoenix Contact	328.05
49844	04/26/2018	Printed			HDR	HDR, INC.	Harbor View Rd Widening Proj	108.40
49845	04/26/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	631.66
49846	04/26/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	April Cleaning Service	539.80
49847	04/26/2018	Printed			JET VAC	JET VAC EQUIPMENT CO., LLC	Strainer Plate	657.83
49848	04/26/2018	Printed			KIMBALL	KIMBALL MIDWEST	Miscellaneous Tools	1,496.72
49849	04/26/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Development Plan	2,250.00

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49850	04/26/2018	Printed			MARIETTI F	MARIETTI FENCE COMPANY	Removed screening/added slats	1,200.00
49851	04/26/2018	Printed			MAXIMUM	MAXIMUM POWER GENERATOR SVC.	Supply ATS for WW Building	1,952.55
49852	04/26/2018	Printed			PACK & PUPS	PACK & MAIL	Mailed Oil Test	5.63
49853	04/26/2018	Printed				PALMETTO UTILITY PROTECTION	April One Call Fee	521.25
49854	04/26/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	May Individual Ins System	95,898.66
49855	04/26/2018	Printed			PCPC	PORT CITY PAPER CO.	Toilet Paper	400.61
49856	04/26/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	New VFD Panel Station 16	44,861.00
49857	04/26/2018	Printed			SC DHEC	SCDHEC	SSO Statewide for 2017	10.00
49858	04/26/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Line Repair Materials	3,529.42
49859	04/26/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 4/26/18	268.74
49860	04/26/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 4/5/18	2,433.60
49861	04/26/2018	Printed			THERMO	THERMO KING COLUMBIA, INC.	#2880 Repaired AC	709.12
49862	04/26/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	103,852.84
49864	04/26/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Mar 6 - Apr 5	2,038.59
49865	04/26/2018	Printed			WAGEWORK	WAGEWORKS, INC.	Money Plus Admin Fee	16.86
49866	04/26/2018	Printed			WEASC 2	WEASC	Membership Cohen	35.00
49867	04/26/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Leather Fronts & Boots	155.99
49868	04/26/2018	Printed			WOW!	WOW!	Internet Apr 14 - May 13	69.90
49869	04/26/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	Landscape Service May 2018	2,100.00
49870	05/09/2018	Printed			ADP	ADP LLC	Time and Attendance	1,385.27
49871	05/09/2018	Printed			AG	AIRGAS USA, LLC.	Replace 2X400 PSI BRS	27.07
49872	05/09/2018	Printed			ALAN	ALAN ALI	Security Ways/Means Mtg 05/14	100.00
49873	05/09/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 05/21/18	100.00
49874	05/09/2018	Printed			ALCAM INC	ALCAM INC	Gauge Butt Connectors	225.22
49875	05/09/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	#0801 2 LP Hinge	60.70
49876	05/09/2018	Printed			ALLEN & WEBB	ALLEN & WEBB	#0926 Hose Assembly	144.98
49877	05/09/2018	Printed			AS, INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 4/8/18	660.66
49878	05/09/2018	Printed			AMER	AMERICAN SOLUTIONS	April 2018 Sewer Bills	2,242.53
49880	05/09/2018	Printed			ATTCS2	AT&T	Phone Mng Int Apr 19-May 18	1,366.06
49881	05/09/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Prepaid Support Hours	11,000.00
49882	05/09/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	#2636 Three replacement seats	474.15
49883	05/09/2018	Printed			BERNSTEIN	BERNSTEIN LASH MARKETING	Name Badge	56.35
49884	05/09/2018	Printed			BIOCHEM	BIO-CHEM INDUSTRIES, INC.	Replace Bioxide	33,704.46
49885	05/09/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0887 Rpr ARD Head/Fuel Valve	15,539.20
49886	05/09/2018	Printed			CAR AUTO	CAROLINA AUTO ELECTRIC	#1372 Replace rear light	574.99
49887	05/09/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance May 2018	128.68
49888	05/09/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Signal Point	13,765.31
49889	05/09/2018	Printed			CENTRAL	CENTRAL INDUSTRIES, INC.	Fuel Pump Repair	132.50
49891	05/09/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	#4 Mar 22 - Apr 24	795.48
49892	05/09/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island Mar 15 - Apr 16	148,595.24
49894	05/09/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	734.87
49895	05/09/2018	Printed			COLONIAL	COLONIAL FUEL AND LUBRICANT	#8601 PS CK4 15W40	515.25
49896	05/09/2018	Printed			DOCTORS	DOCTORS CARE	Employee Physicals/Drug Screen	815.00
49897	05/09/2018	Printed			DOCUSYSTEM	DOCUSYSTEMS, INC.	System Update/Scanning Compute	125.00
49898	05/09/2018	Printed			ELITE	ELITE TOWING	#0887 Sig Pt to Blanchard	300.00
49899	05/09/2018	Printed			FLAGSHOOT	FLAGSHOOTER, INC.	Flagshooter	527.74
49900	05/09/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tire	1,434.80
49901	05/09/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Marangoni	185.80
49902	05/09/2018	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube Syn BL 15W40	1,205.54
49903	05/09/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	618.88
49904	05/09/2018	Printed			HILLS	HILLS MACHINERY	Gasket	1,919.29

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49905	05/09/2018	Printed				HYDROSTRUHYDROSTRUCTURES, PA	SSES Project	69,957.84
49906	05/09/2018	Printed			IAFC	IAFC MEMBERSHIP	Andrew Pastore Membership	219.00
49907	05/09/2018	Printed			JEWEL BROW	JEWEL BROWN	Refund Credit on account	669.67
49908	05/09/2018	Printed			JONES FORD	JONES FORD, INC	#2859 Shaft Assembly	690.87
49909	05/09/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	April Statement	1,007.26
49910	05/09/2018	Printed			MR HANDYMMR	HANDYMAN OF CHARLESTON	FS#3 Create access holes	939.92
49911	05/09/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#0890 Circuit Breaker	49.85
49912	05/09/2018	Printed			NICHOLAS MN	NICHOLAS MAHONEY	Columbia SC Fire Academy	147.50
49913	05/09/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	April Statement	1,280.49
49914	05/09/2018	Printed			PETROLEUM	PETROLEUM RECOVERY SVC.	Sample Test Inspection	910.00
49915	05/09/2018	Printed			PCPC	PORT CITY PAPER CO.	TP and Trash Bags	594.02
49916	05/09/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0802 Betts marker red	47.72
49917	05/09/2018	Printed			QUINN SIGN	QUINN SIGNS & ARTWORKS	Changeable Letter Set	207.77
49918	05/09/2018	Printed			RECORDS	RECORDS REDUCTION, INC.	Scanning and Shredding Files	1,704.00
49919	05/09/2018	Printed			RICK HENDRR	HENDRICK CHEVROLET	Wheel	229.94
49920	05/09/2018	Printed			RIVER CITY	RIVER CITY SUPPLY, LLC	Jr Fire Hats	339.20
49923	05/09/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return April 2018	468.69
49924	05/09/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement April 2018	89,654.37
49925	05/09/2018	Printed			SCE&G-B	SCE&G	Dills Bluff Mar 23 - Apr 24	2,024.11
49926	05/09/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Plugs & Adaptors	1,788.04
49927	05/09/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 05/10/18	268.74
49928	05/09/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 04/19/18	2,271.73
49929	05/09/2018	Printed			STAPLES	STAPLES CREDIT PLAN	April Statement	1,761.95
49930	05/09/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Leadership II 04/12/18	120.00
49931	05/09/2018	Printed			THE GLASS	THE GLASS GURU OF CHARLESTON	Caulk Skylights	663.50
49932	05/09/2018	Printed			WAGework	WAGeworks, INC.	Money Plus Admin Fee 05/10/18	17.17
49933	05/09/2018	Printed			WAL-MART	WAL-MART STORES INC	April Statement	342.23
49934	05/09/2018	Printed			WALTER DES	WALTER DESMOND	Adopt-A-Highway Breakfast	17.92
49935	05/09/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Leather Fronts	63.99
49936	05/24/2018	Printed			ADP	ADP LLC	PR processing - PE End 4/22/18	660.65
49937	05/24/2018	Printed			AG	AIRGAS USA, LLC.	Rent OX & High Pressure	350.74
49938	05/24/2018	Printed			ALLEN&WEB	ALLEN & WEBB	Reeled Hose Assembly	68.84
49939	05/24/2018	Printed			AS, INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 05/06/18	1,269.84
49940	05/24/2018	Printed			AT&T	AT&T	May 2 - June 1, 2018	784.30
49943	05/24/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry May 2018	5,155.45
49947	05/24/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement April 2018	10,200.11
49948	05/24/2018	Printed			BATTRI PLS	BATTERIES PLUS	Alkaline Batteries	148.20
49949	05/24/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	App#2 Central Park Rd	3,242.25
49950	05/24/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0890 Rpr Oil Leak, Replace Fu	3,096.38
49951	05/24/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	601.69
49952	05/24/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#2 Repair bay heater	516.57
49953	05/24/2018	Printed			CALL	CALL EXPERTS	Call Center Services May 2018	137.78
49954	05/24/2018	Printed			CAR AUTO	CAROLINA AUTO ELECTRIC	DLite Yellow	474.15
49955	05/24/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0246 Motor Control	302.98
49956	05/24/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel & Gas for Sig Pt	18,727.34
49957	05/24/2018	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	FY18 Fire RMS Admin Shared Ser	2,271.00
49958	05/24/2018	Printed			CHARLESTO	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan May 2018	34.95
49959	05/24/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	Secessionville Apr 2 - Apr 30	23.10
49960	05/24/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	Scavenger Waste April 2018	6,841.31
49962	05/24/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,560.82
49963	05/24/2018	Printed			COMCAST	COMCAST	FS#1 Internet 5/17 - 6/16/18	141.20

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FIRST CITIZENS Checks								
49964	05/24/2018	Printed				COMCASTFSCOMCAST	FS#2 Internet 5/17 - 6/16/18	111.20
49965	05/24/2018	Printed				COMCASTFSCOMCAST	FS#3 05/09-06/08	106.20
49966	05/24/2018	Printed				COMCASTFSCOMCAST	FS#4 05/07-06/06	111.20
49967	05/24/2018	Printed				COMCASTSICOMCAST	SIGNAL POINT 05/15-06/14	192.87
49968	05/24/2018	Printed				CORKY'S LMCORKYS OUTDOOR POWER EQUIPMENT	Filter,Spark Plug,MTD Blade	45.59
49969	05/24/2018	Printed				CSA CONSULCSA CONSULTANTS, LLC	Social Media/PR Serv May 2018	1,030.00
49970	05/24/2018	Printed				CUMMINS ATCUMMINS ATLANTIC LLC.	Antifreeze Coolant	231.28
49971	05/24/2018	Printed				UCI DOCTORS CARE, PA	Employee Medical	73.69
49972	05/24/2018	Printed				EAST COASTEAST COAST HYDRAULICS	#0918 Fix Hydraulic leak	150.00
49973	05/24/2018	Printed				ELITE ELITE TOWING	#0889 JI works to Blanchard	300.00
49974	05/24/2018	Printed				ENVIR. ENVIRONMENTAL PRODUCTS	Camlocks	1,298.38
49975	05/24/2018	Printed				FLEET CONCFLEET CONCEPTS OF CHARLESTON	#1372 Tie Rods	585.27
49976	05/24/2018	Printed				FRASR TIRE FRASIER TIRE SERVICE INC	#0885/0931 Install Cust Tires	672.14
49978	05/24/2018	Printed				G. ROBERT G. ROBERT GEORGE & ASSOC., INC	1760-152 Camp Middle School	3,606.25
49980	05/24/2018	Printed				GIBSON GIBSON TIRE	Two Waste Haul Tires	2,587.23
49981	05/24/2018	Printed				HENRYSCHEHENRY SCHEIN INC	EMT Supplies	926.50
49982	05/24/2018	Printed				HILLS HILLS MACHINERY	Misc Parts	508.47
49983	05/24/2018	Printed				HYDROSTRUHYDROSTRUCTURES, PA	SSES Project	258,260.05
49984	05/24/2018	Printed				JANI-KING JANI-KING OF CHARLESTON	May Cleaning Services	649.80
49985	05/24/2018	Printed				JET VAC JET VAC EQUIPMENT CO., LLC	Standard Reel bad solder joint	125.00
49986	05/24/2018	Printed				JONES FORDJONES FORD, INC	Touch-up Paint	872.38
49987	05/24/2018	Printed				KIMBALL KIMBALL MIDWEST	Paint	464.08
49988	05/24/2018	Printed				LIA KLUCZI LISA KLUCZINSKY	Expense Reimbursement	326.69
49989	05/24/2018	Printed				MOBILE CO MOBILE COMMUNICATIONS OF CHAS.	ODB on Glass	49.05
49990	05/24/2018	Printed				MONRO MONRO MUFFLER BRAKE, INC	#2900 Flat Repair	29.53
49991	05/24/2018	Printed				NAPA AUTO NAPA AUTO SUPPLY	#0921 Dry Oil	48.10
49992	05/24/2018	Printed				PUPS PALMETTO UTILITY PROTECTION	May One Call Fee	521.25
49993	05/24/2018	Printed				PARKS AUTOPARKS AUTO PARTS INC	April Statement	2,073.75
49994	05/24/2018	Printed				POST COUEPOST & COURIER	Employment Advertisement	1,345.59
49995	05/24/2018	Printed				PPP PROPUMP & CONTROLS, INC.	SCADA Packs	1,698.81
49996	05/24/2018	Printed				PST CHARLEPST CHARLESTON, INC.	Training for HR Director	270.00
49997	05/24/2018	Printed				RAYMOND MRAYMOND MANCHESTER	Reimburse for uniform boots	124.25
49998	05/24/2018	Printed				SAFE AIR S SAFE AIR SYSTEMS, INC.	Oil Pump & Piston/Sleeve Assmb	2,265.26
49999	05/24/2018	Printed				SAFE SAFE INDUSTRIES	Rubber Structural Boot	166.24
50000	05/24/2018	Printed				SCE&G-B SCE&G	Electric Chgs 3/29-4/30/18	15,045.89
50001	05/24/2018	Printed				SEA SEACOAST SUPPLY, LLC.	Line Repair Materials	239.80
50002	05/24/2018	Printed				SOIL SOIL CONSULTANTS, INC.	PS-2 Force Main Div/Cap Upgrad	21,754.50
50003	05/24/2018	Printed				FBMC-1 SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 05/24/18	268.74
50005	05/24/2018	Printed				STAFF ZONESTAFF ZONE	Temp Labor WK End 03/08/18	6,406.98
50006	05/24/2018	Printed				STAPLES STAPLES CREDIT PLAN	May Statement	1,084.88
50007	05/24/2018	Printed				STAT AC FU STATE ACCIDENT FUND	WKS COMP 07/01-09/30/2018	12,511.50
50008	05/24/2018	Printed				GLADDEN SUSAN GLADDEN	Travel Advance GFOA Training	1,037.98
50009	05/24/2018	Printed				THE GLASS THE GLASS GURU OF CHARLESTON	Rehab Glass on Building 1	2,049.75
50010	05/24/2018	Printed				THERMO THERMO KING COLUMBIA, INC	Annual AC Inspection	3,583.28
50011	05/24/2018	Printed				THOMPSON THOMPSON PUMP & MFG CO., INC.	Bumper	72.48
50012	05/24/2018	Printed				TRIPLE TRIPLE - T OF CHARLESTON	#0883 Valve	706.96
50013	05/24/2018	Printed				TYLER TYLER TECHNOLOGIES, INC.	Pervasive Upgrade	3,188.25
50014	05/24/2018	Printed				U.S. BANK U.S. BANK OPERATIONS CENTER	Loan Payment	103,852.84
50015	05/24/2018	Printed				UNIVERSAL UNIVERSAL ENVIRONMENTAL SERVIC	Used Filters	105.00
50017	05/24/2018	Printed				VERIZON1 VERIZON WIRELESS	Cell Phones Apr 11 - May 10	2,019.72
50018	05/24/2018	Printed				WAGEWORKWAGEWORKS, INC.	Money Plus Admin Fee 05/24/18	16.75

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FIRST CITIZENS Checks								
50019	05/24/2018	Printed			WOW!	WOW!	Internet May 14 - Jun 13	69.90
50020	05/24/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	May Landscape Service	2,100.00
50021	05/30/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	June 2018	533.84
50022	05/30/2018	Printed			CO	COMPANION LIFE INSURANCE	June 2018	116.10
50023	05/30/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	June Individual Ins System	47,601.94
50024	05/31/2018	Printed			ADP	ADP LLC	Time and Attendance	1,402.02
50025	06/01/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Bungee Cords	10.94
50026	06/01/2018	Printed			AMER	AMERICAN SOLUTIONS	May 2018 Sewer Bills	2,244.20
50027	06/01/2018	Printed			AMER TEST	AMERICAN TEST CENTER	Annual Safety Inspection	1,841.00
50028	06/01/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY	Pivot Arm Lower Assembly	450.54
50029	06/01/2018	Printed			ATLANT INC	ATLANTIC INC	Quarterly Pest Service	109.00
50030	06/01/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	PS#16 work completed to date	110,311.09
50031	06/01/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#2 Replaced Tsat	590.99
50032	06/01/2018	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 4/1-6/30/18	7,752.00
50033	06/01/2018	Printed			CHAS RUBBE	CHAS. RUBBER & GASKET CO	Hose Assembly	839.51
50034	06/01/2018	Printed			CINTAS	CINTAS CORPORATION - LOC	Employee Uniforms	580.44
50035	06/01/2018	Printed			ELITE	ELITE TOWING	#0932 Beesferry to JIPSD	300.00
50037	06/01/2018	Printed			FLEET CONC	FLEET CONCEPTS OF	#0932 Bracket	384.54
50038	06/01/2018	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube	864.10
50039	06/01/2018	Printed			HILLS	HILLS MACHINERY	#0885 Wiper Arm & Blade	688.90
50040	06/01/2018	Printed			IBIS SIGNS	IBIS SIGNS	Street Signs	355.43
50041	06/01/2018	Printed			KELLER	J.J. KELLER & ASSOCIATES,	OSHA Sfty Trng 6/1/18-5/31/19	351.00
50042	06/01/2018	Printed			JH WILL	JH WILLIAMS TIRES	New Tire	182.48
50043	06/01/2018	Printed			LIBERTY FR	LIBERTY FIRE	Refill Fire extinguisher	164.81
50044	06/01/2018	Printed			1	NEOPOST USA INC	Postage Meter 06/12-09/11/18	114.45
50045	06/01/2018	Printed			PETROLEUM	PETROLEUM RECOVERY SVC.	Clean & Treat Diesel Tank	2,420.00
50046	06/01/2018	Printed			SC RETMT	RSC RETIREMENT SYSTEMS	Retirement May 2018	89,649.00
50047	06/01/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Line Repair Materials	888.35
50048	06/01/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 05/11/18	1,157.96
50049	06/01/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Tech Rescuer 4/16/18	50.00
50050	06/01/2018	Printed			THE MCNAIR	THE MCNAIR GROUP, LLC	Compensation Plan	2,850.00
50051	06/01/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY	Pants & Boots	722.45
50053	06/07/2018	Printed			ATTCS2	AT&T	VOIP May 19-Jun 18	1,298.90
50054	06/07/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Emergency work - 1831 Riverlan	3,524.40
50055	06/07/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0889 Replace Fuel Injector	3,387.43
50056	06/07/2018	Printed			CBE	CAROLINA BUSINESS	Copier Maintenance June 2018	117.70
50057	06/07/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL	#0932 Module/Sensor	225.61
50059	06/07/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	SignalPoint Apr 20 - May 17	810.45
50060	06/07/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island Apr 16 - May 15	145,745.80
50061	06/07/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER,	Sharps Copier Lease June 2018	668.43
50062	06/07/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Jun 2018	1,050.00
50063	06/07/2018	Printed			EAST COAST	EAST COAST HYDRAULICS	#0883 Replace Tool Box	1,905.79
50064	06/07/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#2825 Four Tires	736.55
50065	06/07/2018	Printed			GIBSON	GIBSON TIRE	Rim Refurbishment	42.00
50066	06/07/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	LCSU Complete Unit	1,151.59
50067	06/07/2018	Printed			MARIETTI F	MARIETTI FENCE COMPANY	Added gate to fence	850.00
50068	06/07/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	May Statement	1,432.34
50069	06/07/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	May Statement	729.43
50070	06/07/2018	Printed			PCPC	PORT CITY PAPER CO.	TP, Hand Soap, Deodorizer	1,361.76

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50071	06/07/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	G2 Field Service Kit	1,069.90
50074	06/07/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return May 2018	766.53
50075	06/07/2018	Printed			SCE&G-B	SCE&G	Dills Bluff Apr 24 - May 24	2,040.03
50076	06/07/2018	Printed			SHIRT TALE	SHIRT TALES, INC.	Safety Green Ts & Hoodies	1,129.24
50077	06/07/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0927 From Hill Cr to Sig Pt	600.00
50078	06/07/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 6/7/18	268.74
50079	06/07/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Cab Regulator	352.69
50080	06/07/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Hose Clamp & Hose	48.07
50081	06/07/2018	Printed			WAGWORK	WAGWORKS, INC.	Money Plus Admin Fee 6/7/18	16.75
50082	06/07/2018	Printed			WAL-MART	WAL-MART STORES INC	May Statement	677.41
50084	06/21/2018	Printed			ADP	ADP LLC	PR processing WK End 5/20/18	657.00
50085	06/21/2018	Printed			AG	AIRGAS USA, LLC.	OX High Press Rental	353.58
50086	06/21/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 06/25/18	100.00
50087	06/21/2018	Printed			ALLEN&WEB	ALLEN & WEBB	#250 Reeled Hose Assembly	196.16
50088	06/21/2018	Printed			AT&T	AT&T	June 2 thru Jul 1, 2018	784.70
50092	06/21/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement May 2018	11,153.46
50093	06/21/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	Replace & Install Throttle	2,019.26
50094	06/21/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	83.37
50095	06/21/2018	Printed			C.R. HIPPI	C.R. HIPPI CONSTRUCTION	FS#1 Added R22	1,980.61
50096	06/21/2018	Printed			CALL	CALL EXPERTS	Call Center Service June 2018	170.04
50097	06/21/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0932 Mirror & Mount	65.35
50098	06/21/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel for Camp Road	14,905.00
50099	06/21/2018	Printed			CHARLESTO	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan June 2018	34.95
50100	06/21/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	SECESSIONVILLE Apr 30-May 31	48.10
50101	06/21/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	Scavenge Waste May 2018	6,535.61
50102	06/21/2018	Printed			ZZPEREIR	CHRIS PEREIRA	Travel to FLYGT Pump Training	208.19
50103	06/21/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	982.90
50104	06/21/2018	Printed			COMCASTF	COMCAST	FS#4 Internet 06/07-07/06/18	217.40
50105	06/21/2018	Printed			COMCASTS	COMCAST	Signal Point 06/15-07/14/18	192.87
50106	06/21/2018	Printed			CORKY'S L	CORKYS OUTDOOR POWER EQUIPMENT	Bulk Rope	20.80
50107	06/21/2018	Printed			CUMMINS A	CUMMINS ATLANTIC LLC.	#L801 Rear Main Seal	2,566.35
50108	06/21/2018	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid	316.10
50109	06/21/2018	Printed			DOCTORS	DOCTORS CARE	Employee Physicals	470.00
50110	06/21/2018	Printed			DUN RIGHT	DUN-RIGHT SERVICES, INC.	Manhole Repair	8,370.34
50111	06/21/2018	Printed			ELITE	ELITE TOWING	#0883 From Maybank to JIPSD	550.00
50112	06/21/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#931/932 Quick Release	51.99
50113	06/21/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Loader Tires	5,372.18
50114	06/21/2018	Printed			GIBSON	GIBSON TIRE	Rim Refurbishment	1,347.58
50115	06/21/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	664.36
50116	06/21/2018	Printed			HILLS	HILLS MACHINERY	#0927 Sensor	623.33
50117	06/21/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	June Cleaning Services	649.80
50118	06/21/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Development Plan	24,509.81
50120	06/21/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	May Statement	1,882.44
50121	06/21/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	Dry Oil	17.33
50122	06/21/2018	Printed			OSHEA LAW	O'SHEA LAW FIRM, LLC	FS#1 Site Acquisitions	5,875.00
50123	06/21/2018	Printed			PACK &	PACK & MAIL	Package shipped to Safeware	125.93
50124	06/21/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	June One Call Fee	521.25
50125	06/21/2018	Printed			POST COUE	POST & COURIER	Emp Ads & Pub Notices	3,869.99
50126	06/21/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Sub Contegra Level Trans	7,767.82
50127	06/21/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0804 Ball Drain Valve	490.57
50128	06/21/2018	Printed			RECORDS	RECORDS REDUCTION, INC.	Scanning and Shredding Service	2,335.00

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FIRST CITIZENS Checks								
50129	06/21/2018	Printed			SAFE	SAFE INDUSTRIES	Rubber Boots	470.88
50130	06/21/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 04/30-05/31/18	16,063.15
50131	06/21/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0927 Eaglewood to JIPSD	300.00
50132	06/21/2018	Printed			SOIL	SOIL CONSULTANTS, INC.	PS2 Force Main Diversion	2,312.50
50133	06/21/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 06/21/18	268.74
50134	06/21/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 05/24/18	1,483.18
50135	06/21/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	4/30/18 Bldg Con Comp Off	205.00
50136	06/21/2018	Printed			THOMPSON	THOMPSON PUMP & MFG CO. INC.	Muffler, Vent Valve, Wrench	283.28
50137	06/21/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Radiator Core	1,412.21
50138	06/21/2018	Printed			POSTMASTEJ.S.	POSTAL SERVICE	P.O. Box#12140 Semi-Annual Fee	125.00
50140	06/21/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones May 11 - Jun 10	2,694.76
50141	06/21/2018	Printed			W.W.	W.W. WILLIAMS	#0890 Interface Module	950.44
50142	06/21/2018	Printed			WAGWORK	WAGWORKS, INC.	Money Plus Admin Fee 06/21/18	16.89
50143	06/21/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Leather Fronts from PO#31059	439.92
50144	06/21/2018	Printed			GODWIN	PUMYLEM DEWATERING SOLUTIONS	2-10HP pumps,Start-up,2-Mini c	16,228.67
50145	06/21/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	Planting at Mikell Dr	5,570.00
50146	06/28/2018	Printed			ADP	ADP LLC	PR processsing WK End 06/17/18	2,121.02
50147	06/28/2018	Printed			ALLEN&WEB	ALLEN & WEBB	#0918 Hose Assembly	1,111.96
50148	06/28/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temporary Labor WK End 6/17/18	360.36
50149	06/28/2018	Printed			AMER	AMERICAN SOLUTIONS	June 2018 Sewer Bills	3,164.62
50150	06/28/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	#0926 Double Diverter Valve	753.16
50152	06/28/2018	Printed			ATTCS2	AT&T	VOIP Jun 19 - Jul 18	1,298.90
50154	06/28/2018	Printed			AT-NET	AT-NET SERVICES, INC.	TechSentry - June 2018	2,504.95
50155	06/28/2018	Printed			BATTRI PLS	BATTERIES PLUS	Scada Batteries	226.64
50156	06/28/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Asphalt Rpr Ft Johnson	3,842.30
50157	06/28/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0889 Repair Head in Unit	3,199.61
50158	06/28/2018	Printed			CAMERON GC	CAMERON GLAWS	Refund over payment	81.48
50159	06/28/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	Filters for 750s	164.54
50160	06/28/2018	Printed			CHARLESTO	CHARLESTON SECURITY SYSTEMS	Service Call Avycon Camera	190.00
50161	06/28/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#1 May 16 - Jun 19	97.40
50162	06/28/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island May 15 - Jun 15	151,115.30
50165	06/28/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	2,071.31
50166	06/28/2018	Printed			COMCASTF	COMCAST	FS#1 Internet 06/17-07/16/18	141.20
50167	06/28/2018	Printed			COMCASTF	COMCAST	FS#2 Internet 06/17-07/16/18	111.20
50169	06/28/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	FS#3 Natural Gas Generator	32,270.98
50170	06/28/2018	Printed			DELTA	DELTA INDUSTRIAL ELECTRIC CO.,	FS#3 60 KW Generator Installat	15,710.00
50171	06/28/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services May 2018	1,760.84
50172	06/28/2018	Printed			FIRST PAGE	FIRST PAGE	WW Pagers 4/1-6/30/18	141.40
50173	06/28/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#1372 Level Sensor	103.33
50174	06/28/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#0801 Replaced Tire	546.50
50175	06/28/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-109 CIPP Lining	13,296.21
50176	06/28/2018	Printed			GIBSON	GIBSON TIRE	Rim Refurbishment	865.19
50177	06/28/2018	Printed			GRAIN	GRAINGER	IEC Magnetic CNTACTR	220.14
50178	06/28/2018	Printed			HILLS	HILLS MACHINERY	#0927 Tube, Clamps, Seal	6,615.84
50179	06/28/2018	Printed			HYDROSTRU	HYDROSTRUCTURES, PA	SSES Project	243,591.45
50180	06/28/2018	Printed			JH WILL	JH WILLIAMS TIRES	#0326 Two Tires	360.96
50181	06/28/2018	Printed			JONES FORD	JONES FORD, INC	#0925 Housing Switch	13.71
50182	06/28/2018	Printed			KCI ASSOC	KCI ASSOCIATES OF N.C.	PS-2 Force Main Project	35,380.00
50183	06/28/2018	Printed			MARIETTI F	MARIETTI FENCE COMPANY	PS#22 Wood Privacy Fence	3,330.00

Check Register Report

April - June 2018

Date: 07/02/2018

Time: 8:42 am

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James Island PSD

BANK: FIRST CITIZENS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
50184	06/28/2018	Printed			NAPAAUTO	NAPA AUTO SUPPLY	Lamp & Rubber Grommet	82.36
50185	06/28/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	12" Flowmeter for PS#16	4,737.00
50186	06/28/2018	Printed			RECORDS	RECORDS REDUCTION, INC.	On-Line Access June 2018	3,139.00
50187	06/28/2018	Printed			SAK CONSTR	SAK CONSTRUCTION, LLC	Fort Johnson/Dills Bluff CIPP	61,997.89
50188	06/28/2018	Printed			SC RETMT	RSC RETIREMENT SYSTEMS	Retirement June 2018	91,620.77
50189	06/28/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Clearview to Hills Mach	750.00
50190	06/28/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#0801 2880 Replace slides	3,686.50
50192	06/28/2018	Printed			STAFF ZONE	STAFF ZONE	Temporary Labor	5,909.95
50193	06/28/2018	Printed			STAPLES	STAPLES CREDIT PLAN	June Statement	583.66
50194	06/28/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Intermediate ICS 05/19/18	15.00
50195	06/28/2018	Printed			GLADDEN	SUSAN GLADDEN	GFOA Training Expense	1,343.20
50196	06/28/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Shirts, Pants, Shoes	3,268.53
50197	06/28/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Urea Line	204.00
50198	06/28/2018	Printed			TRULUCK	TRULUCK CONSTRUCTION CO	Paving McElevan	24,550.00
50199	06/28/2018	Printed			TS RESCUE	TS RESCUE	Hoses	13,582.86
50200	06/28/2018	Printed			WILLIAMSON	WILLIAMSON WELDING, INC.	#0887 Welding two cross member	2,430.00
50201	06/28/2018	Printed			WOW!	WOW!	Internet Jun 14 - Jul 13	69.90

Total Checks: 422

Checks Total (excluding void checks): 2,841,757.88

Total Payments: 422

Bank Total (excluding void checks): 2,841,757.88