

Check Register Report

January - March 2018

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BANK: FIRST CITIZENS

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
49266	01/11/2018	Reconciled		12/31/2017	ACRE-C.O.	ACRE-C.O. NICK THOMPSON, I	IFS#1 Project	1,800.00
49267	01/11/2018	Reconciled		12/31/2017	ADP	ADP LLC	PR processing 12/17/2017	2,068.92
49268	01/11/2018	Reconciled		12/31/2017	ALAN	ALAN ALI	Security at Comm Mtg 1/22/18	100.00
49269	01/11/2018	Reconciled		12/31/2017	ALCAM INC	ALCAM INC	Fuses,Cable Ties,Grinder Shank	632.41
49270	01/11/2018	Reconciled		12/31/2017	ALL SEASON	ALL SEASONS TRUE VALUE	Nuggets,Hose,Bushings,Adapters	81.11
49271	01/11/2018	Reconciled		12/31/2017	ALLEN&WEBB	ALLEN & WEBB	#0889 Reeled Hose Assembly	236.29
49272	01/11/2018	Reconciled		12/31/2017	AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 12/24/17	4,077.72
49273	01/11/2018	Reconciled		12/31/2017	AMER	AMERICAN SOLUTIONS	December 2017 Sewer Bills	2,236.66
49274	01/11/2018	Reconciled		12/31/2017	AMICK EQUI	AMICK EQUIPMENT COMPANY	#0918 Legact Seal Kit	392.27
49276	01/11/2018	Reconciled		12/31/2017	ATTCS2	AT&T	VOIP Dec 19 - Jan 18	1,366.82
49277	01/11/2018	Reconciled		12/31/2017	AT-NET	AT-NET SERVICES, INC.	SSL Certificate Domain	1,941.60
49278	01/11/2018	Reconciled		12/31/2017	ZZZ BB&T	BB&T GOVERNMENTAL FINANCE	Loan Payment for #0921 Packer	21,923.72
49279	01/11/2018	Reconciled		12/31/2017	BENDT BRS	BENDT BROTHERS UPHOLSTERY	Cover Seat Bottoms	316.10
49280	01/11/2018	Reconciled		12/31/2017	BISHOP PLB	BISHOP & SONS PLUMBING	Work at 2059 Maybank Hwy	2,647.00
49281	01/11/2018	Reconciled		12/31/2017	CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Jan 2018	122.83
49282	01/11/2018	Reconciled		12/31/2017	CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	FF/WS SP all 750 units	359.40
49283	01/11/2018	Reconciled		12/31/2017	CAROLINA P	CAROLINA POWERTRAIN	#2880 Caliper, Brakes	3,069.50
49284	01/11/2018	Reconciled		12/31/2017	CHAS CY RE	CHARLESTON COUNTY REVENUE	SW Recycling & Disposal - FS#4	430.00
49285	01/11/2018	Reconciled		12/31/2017	CHAS STRM	CHARLESTON COUNTY REVENUE	Stormwater Utility Fees 2017	753.60
49286	01/11/2018	Reconciled		12/31/2017	CCT	CHARLESTON COUNTY TREASURER	Stormwater Fees 2017	1,208.41
49287	01/11/2018	Reconciled		12/31/2017	CHARLESTON	CHARLESTON SECURITY SYSTEMS	Balance for High Res Camera	1,387.61
49290	01/11/2018	Reconciled		12/31/2017	CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#4 Nov 22 - Dec 22	759.25
49291	01/11/2018	Reconciled		12/31/2017	CPW - PLUM	CHARLESTON WATER SYSTEMS	Plum Island Nov 14-Dec 14	160,570.58
49292	01/11/2018	Reconciled		12/31/2017	CINTAS	CINTAS CORPORATION - LOC 235	Uniforms	927.32
49293	01/11/2018	Reconciled		12/31/2017	CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Jan 2018	668.43
49294	01/11/2018	Reconciled		12/31/2017	COMCASTFS	COMCAST	FS#1 12/17/17 - 1/16/18	141.20
49295	01/11/2018	Reconciled		12/31/2017	COMCASTFS	COMCAST	FS#2 12/17/17 - 1/16/18	111.20
49296	01/11/2018	Reconciled		12/31/2017	COMPANION	COMPANION LIFE INSURANCE CO	January 2018	513.36
49297	01/11/2018	Reconciled		12/31/2017	COMPANION	COMPANION LIFE INSURANCE CO	January 2018	116.10
49298	01/11/2018	Reconciled		12/31/2017	CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Filter & Cleaner	22.87
49300	01/11/2018	Reconciled		12/31/2017	CUMMINS AT	CUMMINS ATLANTIC LLC.	#2880 Tube Breather	1,631.75
49301	01/11/2018	Reconciled		12/31/2017	DNA	DNA CREATIVE COMMUNICATIONS	Account Services Nov 2017	974.83
49302	01/11/2018	Reconciled		12/31/2017	EAST COAST	EAST COAST HYDRAULICS	Repair 1 tink hydraulic cylinde	317.89
49303	01/11/2018	Reconciled		12/31/2017	FERGN ENT	FERGUSON ENTERPRISES INC	vent Prot	234.47
49304	01/11/2018	Reconciled		12/31/2017	FIRST PAGE	FIRST PAGE	WW Pagers 1/1 - 3/31/18	158.04
49305	01/11/2018	Reconciled		12/31/2017	FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0918 Tool Box	491.74
49306	01/11/2018	Reconciled		12/31/2017	G. ROBERT	G. ROBERT GEORGE & ASSOC INC	1760-143 Holly Cross Cem	9,004.32
49307	01/11/2018	Reconciled		12/31/2017	GIBSON	GIBSON TIRE	Loader Repair	525.49
49308	01/11/2018	Reconciled		12/31/2017	GRAIN	GRAINGER	Auxiliary Contact	400.77
49309	01/11/2018	Reconciled		12/31/2017	GRAYBAR	GRAYBAR	Starter & Thermal Unit	1,662.99
49310	01/11/2018	Reconciled		12/31/2017	HARBOR	HARBOR FREIGHT TOOLS	Small Tools	506.44
49311	01/11/2018	Reconciled		12/31/2017	HENRYSCH	HENRY SCHEIN INC	Nitrile Gloves & NASO Airways	1,110.73
49312	01/11/2018	Reconciled		12/31/2017	IBIS SIGNS	IBIS SIGNS	Street Signs	83.32
49313	01/11/2018	Reconciled		12/31/2017	JANTZEN LK	JANTZEN LOCK & SAFE CO	Service Elec Control box	206.07
49314	01/11/2018	Reconciled		12/31/2017	JONES FORD	JONES FORD, INC	#0323 Sensor	39.49

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FIRST CITIZENS Checks								
49315	01/11/2018	Reconciled		12/31/2017	LIBERTY FR	LIBERTY FIRE PROTECTION, INC.	Annual Fire Ext Inspection	514.36
49316	01/11/2018	Reconciled		12/31/2017	LOWE'S BUS	LOWE'S BUSINESS ACCOUNT	December Statement	2,768.30
49317	01/11/2018	Reconciled		12/31/2017	MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	#0933 Antenna	996.61
49318	01/11/2018	Reconciled		12/31/2017	NAPA AUTO	NAPA AUTO SUPPLY	#2880 LED	7.72
49319	01/11/2018	Reconciled		12/31/2017	N GREENVLE	NORTH GREENVILLE FITNESS	Health/Fitness Screening	10,350.00
49321	01/11/2018	Reconciled		12/31/2017	O'REILLY	O'REILLY AUTO PARTS	December Statement	1,491.66
49322	01/11/2018	Reconciled		12/31/2017	OUTSIDE	OUTSIDE THE BOX	Solid Waste Stickers	650.45
49323	01/11/2018	Reconciled		12/31/2017	PAL AWARDS	PALMETTO AWARDS	Award for Kim Christie	54.50
49324	01/11/2018	Reconciled		12/31/2017	PARKS AUTO	PARKS AUTO PARTS INC	December Statement	1,683.40
49325	01/11/2018	Reconciled		12/31/2017	EMPLOYEE	PEBA INSURANCE FINANCE	January Individual Ins Sys	95,287.86
49326	01/11/2018	Reconciled		12/31/2017	PCPC	PORT CITY PAPER CO.	Toilet Tissue	1,004.99
49327	01/11/2018	Reconciled		12/31/2017	PORT CITY	PORT CITY SUPPLY, INC	Pantry Faucet	179.27
49328	01/11/2018	Reconciled		12/31/2017	PREMIER IN	PREMIER INFOSOURCE	Employee Drug Testing	40.00
49329	01/11/2018	Reconciled		12/31/2017	QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0801 Seat Belt Harness	274.00
49330	01/11/2018	Reconciled		12/31/2017	SAFE	SAFE INDUSTRIES	Helmet Shields	2,088.10
49331	01/11/2018	Reconciled		12/31/2017	SAFEWARE	SAFEWARE INC.	HON Titan SCBA	102.10
49332	01/11/2018	Reconciled		12/31/2017	SAK CONSTR	SAK CONSTRUCTION, LLC	Fort Johnson/Dills Bluff CIPP	141,393.32
49334	01/11/2018	Reconciled		12/31/2017	SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return December 2017	363.27
49335	01/11/2018	Reconciled		12/31/2017	SC RETMT R	SC RETIREMENT SYSTEMS	Retirement November 2017	88,970.94
49336	01/11/2018	Reconciled		12/31/2017	SCE&G-B	SCE&G	Dills Bluff 11/21 - 12/21/17	18,449.93
49337	01/11/2018	Reconciled		12/31/2017	SCSPD	SCSPD	2018 Membership Dues	1,850.00
49338	01/11/2018	Reconciled		12/31/2017	SEA	SEACOAST SUPPLY, LLC.	Male Thd Plug	1,036.94
49339	01/11/2018	Reconciled		12/31/2017	FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 1/4/18	268.74
49340	01/11/2018	Reconciled		12/31/2017	SPARTAN	SPARTAN FIRE & EMERGENCY	Calipers	959.91
49341	01/11/2018	Reconciled		12/31/2017	STAFF ZONE	STAFF ZONE	Temp Labor WK End 12/21/17	2,237.32
49343	01/11/2018	Reconciled		12/31/2017	STAPLES	STAPLES CREDIT PLAN	December Statement	2,016.86
49344	01/11/2018	Reconciled		12/31/2017	STATE	STATE INDUSTRIAL PRODUCTS	Detergent & All Purp Cleaner	839.74
49345	01/11/2018	Reconciled		12/31/2017	SC FIRE AC	STATE OF SOUTH CAROLINA	Leadership III 12/5/17	327.00
49346	01/11/2018	Reconciled		12/31/2017	SUPERIOR	SUPERIOR DIESEL, INC	#2345 Fuel Additive	274.97
49347	01/11/2018	Reconciled		12/31/2017	TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Caps,Boots,Belts	1,153.06
49348	01/11/2018	Reconciled		12/31/2017	U.S.	U.S. BANK	Admin Fees 12/1/17-11/30/18	888.94
49349	01/11/2018	Reconciled		12/31/2017	U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	103,852.84
49350	01/11/2018	Reconciled		12/31/2017	UNIFIRST	UNIFIRST CORPORATION	December Statement	3,382.88
49351	01/11/2018	Reconciled		12/31/2017	VERIZON1	VERIZON WIRELESS	Cell Phones Dec 11 - Jan 10	158.97
49352	01/11/2018	Reconciled		12/31/2017	WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 1/4/18	18.60
49354	01/11/2018	Reconciled		12/31/2017	WAL-MART	WAL-MART STORES INC	December Statement	355.88
49355	01/11/2018	Reconciled		12/31/2017	WATEROUS	WATEROUS COMPANY	Push Button Switch Replacement	227.26
49356	01/11/2018	Reconciled		12/31/2017	ITT	XYLEM INC.	Filters, O-Rings	7,871.46
49357	01/11/2018	Reconciled		12/31/2017	YELLOWSTO	YELLOWSTONE LANDSCAPE	Landscape Service Oct	2,100.00
49358	01/17/2018	Reconciled		12/31/2017	MSHAKA	MSHAKA SEVEN X HARRISON	Security at Jan 22nd Comm Mtg	100.00
49359	01/17/2018	Reconciled		12/31/2017	FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 1/18/18	268.74
49360	01/17/2018	Reconciled		12/31/2017	WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 1/18/18	15.74
49361	01/25/2018	Printed			ACRE-C.O.	ACRE-C,O. NICK THOMPSON, I	Quarterdeck Appraisal	1,800.00
49362	01/25/2018	Printed			AGAIN GRAN	AGAINST THE GRAIN	Easement clearing-Ronald Lane	900.00
49363	01/25/2018	Printed			AG	AIRGAS USA, LLC.	OX/6K High Pressure Rental	413.88
49364	01/25/2018	Printed			AMER	AMERICAN SOLUTIONS	December 2017 Newsletter	2,338.32
49365	01/25/2018	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	Disinfectant	4,404.20
49366	01/25/2018	Printed			ASPA-RW	ASPA	ASPA Membership	120.00
49367	01/25/2018	Printed			AT&T	AT&T	Jan 2 - Feb 1, 2018	806.74
49371	01/25/2018	Printed			BANK AM CH	BANK OF AMERICA	January Statement	8,230.24
49372	01/25/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0892 Cap /Tube	174.04

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49373	01/25/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	130.79
49374	01/25/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	Replaced Thermostat Bldg#1	381.80
49375	01/25/2018	Printed			CALL	CALL EXPERTS	Call Center Service Jan 2018	279.10
49376	01/25/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan Jan 2018	34.95
49377	01/25/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	Secessionville Nov 30 - Jan 02	22.47
49378	01/25/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	Master/Non-Master Dec	5,294.58
49379	01/25/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	194.85
49380	01/25/2018	Printed			CLEVELND	CCLEVELAND & CONLEY, LLC	Legal Services	235.00
49381	01/25/2018	Printed			COLONIAL	COLONIAL FUEL AND LUBRICANT	PS CK4 15W40	1,319.24
49382	01/25/2018	Printed			COMCAST	FSCOMCAST	FS#3 Internet 01/09-02/08/18	106.20
49383	01/25/2018	Printed			COMCAST	FSCOMCAST	FS#4 Internet 01/07-02/06/18	111.20
49384	01/25/2018	Printed			COMCAST	SICOMCAST	Signal Pt Internet 01/15-02/14	187.90
49385	01/25/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media PR/Serv Jan 2018	1,000.00
49386	01/25/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services Dec 2017	1,207.50
49387	01/25/2018	Printed			DOCTORS	DOCTORS CARE	Employee Vaccines & Physicals	468.00
49388	01/25/2018	Printed			ESRI INC.	ESRI INC.	ESRI GIS Software Maintenance	5,000.00
49389	01/25/2018	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube AW 46 Bulk	695.52
49390	01/25/2018	Printed			HILLS	HILLS MACHINERY	Case of oil	205.78
49391	01/25/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	January Cleaning Service	539.80
49392	01/25/2018	Printed			MILDRED	COMILDRED COSTA	Tort Claim #1046 Payout	4,337.90
49393	01/25/2018	Printed			MITCH	FRANMITCH FRANKS	Overpayment on account	38.47
49394	01/25/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	Antenna	43.32
49395	01/25/2018	Printed			OUTSIDE	OUTSIDE THE BOX	Aluminum Signs	2,098.25
49396	01/25/2018	Printed			PALMETTO	PALMETTO 4X4 & TRUCK	Nitto Mud Grapplers-Fuel Truck	3,981.50
49397	01/25/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	Monthly One-Call Fee	521.25
49398	01/25/2018	Printed			POST COU	ERPOST & COURIER	Emp Ads & Public Notices	2,147.05
49399	01/25/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	SCADA Paks	3,959.02
49400	01/25/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0802 Betts marker light red	47.79
49401	01/25/2018	Printed			SAFEWARE	SAFEWARE INC.	HON Titan SCBA & Voice Amps	595.66
49402	01/25/2018	Printed			SC PEBA	SC PEBA	Interest Charge Nov 2017	126.52
49403	01/25/2018	Printed			SC RETMT	RSC RETIREMENT SYSTEMS	Qtrly Retirement Cont 12/31/17	85,923.25
49404	01/25/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 12/27/17	1,632.54
49405	01/25/2018	Printed			T L & G	TOTAL LABEL & GRAPHICS	Business Cards	108.89
49406	01/25/2018	Printed			US BANCORP	U.S. BANCORP	077-0019934-003	177,387.16
49407	01/25/2018	Printed			USDA	USDA RURAL DEVELOPMENT	JIPSD 1981 Bond Payment FS#4	8,276.00
49408	01/25/2018	Printed			VALCHEM	VALCHEM INDUSTRIES, INC.	Super Soap Wash & Wax	523.20
49410	01/25/2018	Reconciled		12/31/2017	VERIZON1	VERIZON WIRELESS	Cell Phones Dec 11 - Jan 10	1,556.25
49411	01/25/2018	Printed			W&W	BODYBUILDERS OF COLUMBIA	#0309 Service Truck Body/Crane	24,702.40
49412	01/25/2018	Printed			GODWIN	PUMKYLEM DEWATERING SOLUTIONS	Submersible Pump	1,199.00
49413	01/25/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	Landscape Service- Jan 2018	2,100.00
49414	02/01/2018	Printed			ACRE-C.O.	ACRE-C,O. NICK THOMPSON, I	Appraisal 340-07-00-065	3,200.00
49415	02/01/2018	Printed			ADP	ADP LLC	PR processing PE 12/31/2017	683.80
49416	02/01/2018	Printed			ALCAM INC	ALCAM INC	Miscellaneous Tools	316.84
49417	02/01/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Poly Coupling & BRS Tee	26.71
49418	02/01/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#2880 Hose Assembly	42.35
49419	02/01/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 12/31/17	353.34
49420	02/01/2018	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	Cleaning Towels, Nitrile Glove	2,372.09
49422	02/01/2018	Printed			ATCS2	AT&T	Phone Mng Int Dec 19-Jan 18	1,368.16
49424	02/01/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Prepaid Hours	13,120.10
49425	02/01/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	Cap Assembly/Seal	23.27

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FIRST CITIZENS Checks								
49426	02/01/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel Fuel-Camp	10,560.64
49427	02/01/2018	Printed			CENTRAL	CENTRAL INDUSTRIES, INC.	FS#1 AFC Printer/PC Adapter	2,019.85
49428	02/01/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Farmington Rd Dec 18 - Jan 18	183.36
49429	02/01/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Dec 14 - Jan 16	162,535.64
49431	02/01/2018	Printed			CINTAS	CINTAS CORPORATION - LOC	Employee Uniforms	1,099.71
49433	02/01/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Lease Feb/2017 Prop Tax	1,157.33
49434	02/01/2018	Printed			COMCAST	FSCOMCAST	FS#1 Jan 17 - Feb 16	151.56
49435	02/01/2018	Printed			COMCAST	FSCOMCAST	FS#2 Jan 17 - Feb 16	121.56
49436	02/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	February 2018	475.35
49437	02/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	February 2018	116.10
49438	02/01/2018	Printed			CUMMINS	ATCUMMINS ATLANTIC LLC.	Antifreeze Coolant	98.02
49439	02/01/2018	Printed			DOUG WADN	DOUG WADNIK	Pierce PUC Training 2/16/18	1,107.00
49440	02/01/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	Sealed tail/Grommet	249.95
49442	02/01/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC INC	1760-138 Woodland Shore	38,586.76
49443	02/01/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires	595.39
49444	02/01/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	LMA Airway	174.29
49445	02/01/2018	Printed			IBIS SIGNS	IBIS SIGNS	Street Signs	1,841.16
49446	02/01/2018	Printed			JONES FORD	JONES FORD, INC	#0510 Parts	68.36
49447	02/01/2018	Printed			KIMBALL	KIMBALL MIDWEST	Mod Light	232.72
49448	02/01/2018	Printed			PACK &	PACK & MAIL	Media Mail	18.90
49449	02/01/2018	Printed			PALMETTO	PALMETTO 4X4 & TRUCK	Ball Joints,Oil Cooler,Steerin	1,241.96
49450	02/01/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Feb Active Insurance System	111,467.70
49451	02/01/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0804 Wiper Arm Mech	195.03
49452	02/01/2018	Printed			SC DMV	SC DMV	Tag Fee	12.00
49453	02/01/2018	Printed			SCFMA	SC FIRE MARSHALS ASSOCIATION	2018 Membership Dues	25.00
49454	02/01/2018	Printed			SCE&G-B	SCE&G	DILLS BLUFF Dec 21 - Jan 24	2,643.05
49455	02/01/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 02/01/18	268.74
49456	02/01/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#2880 Slack Adjusters	716.77
49457	02/01/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 01/11/2018	2,677.67
49458	02/01/2018	Printed			STAPLES	STAPLES CREDIT PLAN	January Statement	2,596.74
49461	02/01/2018	Printed			IRF	STATE FISCAL ACCOUNTABILITY	Insurance 02/01/18-02/01/19	117,829.25
49462	02/01/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Inter ICS 12/11/17	5.00
49463	02/01/2018	Printed			STONO	STONO BODY WORKS	Replace Air Bag Module	1,400.00
49464	02/01/2018	Printed			SUNTRUST	SUNTRUST EQUIPMENT	443-4007646-001 Pierce Truck	82,353.16
49465	02/01/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Revolving Loan Payment	103,852.84
49466	02/01/2018	Printed			WAGeworks	WAGeworks, INC.	Money Plus Admin Fee 02/01/18	17.03
49467	02/01/2018	Printed			WAL-MART	WAL-MART STORES INC	January Statement	478.06
49468	02/01/2018	Printed			WOW!	WOW!	Internet Jan 14 - Feb 13	69.90
49469	02/15/2018	Printed			ADP	ADP LLC	PR 1/14/18, Time & Attendance	1,393.12
49470	02/15/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0928 Hose Assembly/Coupler	157.75
49471	02/15/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 01/21/18	1,731.42
49472	02/15/2018	Printed			AMER	AMERICAN SOLUTIONS	January 2018 Newsletter	4,580.68
49473	02/15/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	#0891 Tarp Arm	353.16
49474	02/15/2018	Printed			AT&T	AT&T	Feb 2 - Mar 1	964.66
49475	02/15/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry Plan Jan 2018	1,179.70
49479	02/15/2018	Printed			BANK AM CH	BANK OF AMERICA	February Statement	6,618.27
49480	02/15/2018	Printed			C.R. HIPPI	C.R. HIPPI CONSTRUCTION	Qtrly PM inspection	2,227.00

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FIRST CITIZENS Checks								
49481	02/15/2018	Printed				CAR INTERN CAROLINA INTERNATIONAL TRUCKS	Filter System/Powercore	1,345.74
49482	02/15/2018	Printed				CAROLINA P CAROLINA POWERTRAIN	#0883 Power Take/End Yoke	378.88
49483	02/15/2018	Printed				CHARLESTON CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan Feb 2018	34.95
49484	02/15/2018	Printed				CPW #3-ELE CHARLESTON WATER SYSTEMS#4	12/22/17-01/24/18	937.93
49485	02/15/2018	Printed				CPW#4-WW CHARLESTON WATER SYSTEM	Master/NonMastered Jan	5,294.73
49487	02/15/2018	Printed				CINTAS CINTAS CORPORATION - LOC 235	Employee Uniforms	1,538.09
49488	02/15/2018	Printed				CUMMINS ATCUMMINS ATLANTIC LLC.	#2880 Replace head gasket & fr	6,981.45
49489	02/15/2018	Printed				DOCTORS DOCTORS CARE	Employee Physicals/Drug Tests	712.00
49490	02/15/2018	Printed				UCI DOCTORS CARE, PA	#4117342 12/22/2017	190.99
49491	02/15/2018	Printed				EAST COASTEAST COAST HYDRAULICS	12 Sewer Pump Brackets	2,566.05
49493	02/15/2018	Printed				FLEET CONCFLEET CONCEPTS OF CHARLESTON	Air/Hyd Jack	2,585.70
49494	02/15/2018	Printed				GIBSON GIBSON TIRE	Flat Repair	222.75
49495	02/15/2018	Printed				GRAYBAR GRAYBAR	Wire & Cable	3,378.27
49496	02/15/2018	Printed				HENRYSCHENRY SCHEIN INC	Nitrile Gloves	119.90
49497	02/15/2018	Printed				HYDROSTRUHYDROSTRUCTURES, PA	SSES Project	214,152.97
49498	02/15/2018	Printed				JH WILL JH WILLIAMS TIRES	#0925 Tires	276.60
49499	02/15/2018	Printed				JONES FORDJONES FORD, INC	#2575 Core & Kit	791.01
49500	02/15/2018	Printed				KERNODLE KERNODLE LAW FIRM, PC	Legal Services	1,120.00
49501	02/15/2018	Printed				KIMBALL KIMBALL MIDWEST	Terminal,Cutter, Tool,Tape	707.38
49502	02/15/2018	Printed				LIBERTY FR LIBERTY FIRE PROTECTION,INC.	Bldg#1 Annual Fire Ext Inspect	13.36
49503	02/15/2018	Printed				LOWE'S BUSLOWES BUSINESS ACCOUNT	January Statement	1,108.48
49504	02/15/2018	Printed				MOTOR MOTOR PROTECTION ELECTRONICS	Dual Voltage Monitor	901.00
49505	02/15/2018	Printed				O'REILLY O'REILLY AUTO PARTS	January Statement	1,069.24
49506	02/15/2018	Printed				OUTSIDE OUTSIDE THE BOX	Navy Hats	265.20
49507	02/15/2018	Printed				PACK & PACK & MAIL	Stamps & Certified Mail	75.17
49508	02/15/2018	Printed				PARKS AUTOPARKS AUTO PARTS INC	January Statement	1,134.10
49509	02/15/2018	Printed				POST COUEPOST & COURIER	Public Notices Jan 2018	517.02
49510	02/15/2018	Printed				QUALITY QUALITY FIRE TRUCK PARTS LLC	#0802 Solenoid	96.22
49511	02/15/2018	Printed				SC RETMT RSC RETIREMENT SYSTEMS	Retirement January 2018	88,036.24
49512	02/15/2018	Printed				SCE&G-B SCE&G	Electric Chgs 12/29/17-1/30/18	22,885.57
49513	02/15/2018	Printed				SEA SEACOAST SUPPLY, LLC.	Penta Head Socket	4,609.88
49514	02/15/2018	Printed				FBMC-1 SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 02/15/18	268.74
49515	02/15/2018	Printed				SPARTAN SPARTAN FIRE & EMERGENCY	Relay	84.67
49516	02/15/2018	Printed				STAFF ZONE STAFF ZONE	Temp Labor WK End 01/18/2018	926.62
49517	02/15/2018	Printed				STAT AC FU STATE ACCIDENT FUND	Wkrs Comp 04/01-06/30/18	74,449.75
49518	02/15/2018	Printed				SC FIRE AC STATE OF SOUTH CAROLINA	Em Veh Drv Trng 01/02/18	3,025.00
49519	02/15/2018	Printed				VAN DYCK THIERRY VAN DYCK	Refund overpayment	22.87
49520	02/15/2018	Printed				WAGWORKWAGWORKS, INC.	Money Plus Admin Fee 02/15/18	17.03
49521	02/15/2018	Printed				GODWIN PUNKYLEM DEWATERING SOLUTIONS	Cam/Groove & NPT Adapter	45.78
49522	03/01/2018	Printed				ADP ADP LLC	PR processing PPE 01/28/2018	661.20
49523	03/01/2018	Printed				AG AIRGAS USA, LLC.	AC,AR,OX rental	353.58
49524	03/01/2018	Printed				ALCAM INC ALCAM INC	Hitch Pins-Rear Doors-Dump Tr	47.89
49525	03/01/2018	Printed				ALEXANDER ALEXANDER GALLUP	Boiling Springs Trip Reimburse	332.10
49526	03/01/2018	Printed				AS,INC. ALTERNATIVE STAFFING, INC.	Temp Labor WK End 02/04/18	1,019.26
49527	03/01/2018	Printed				AMER AMERICAN SOLUTIONS	Sewer Bills February 2018	4,583.96
49528	03/01/2018	Printed				AMICK EQUI AMICK EQUIPMENT COMPANY INC	#0891 Upr Arm Alum	366.28
49529	03/01/2018	Printed				ARROW ARROW INDUSTRIAL SUPPLY	Green Marking Flags	250.00
49530	03/01/2018	Printed				AT-NET AT-NET SERVICES, INC.	TechSentry - Feb 2018	2,541.85
49531	03/01/2018	Printed				ATLANT INC ATLANTIC INC	Quarterly Service	109.00
49532	03/01/2018	Printed				BATTRI PLS BATTERIES PLUS	Batteries	120.84

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FIRST CITIZENS Checks								
49533	03/01/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Sewer serv install Ft Lamar	14,107.58
49534	03/01/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	No heat in Trng Room	2,073.96
49535	03/01/2018	Printed			CALL	CALL EXPERTS	Call Center Service Feb 2018	253.41
49536	03/01/2018	Printed			CAR AUTO	CAROLINA AUTO ELECTRIC	#1372 Wheeler	282.58
49537	03/01/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Feb 2018	107.89
49538	03/01/2018	Printed			CAROLINA P	CAROLINA POWERTRAIN	#0918 Headlamp Assemblies	285.34
49539	03/01/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Camp Road	17,241.73
49540	03/01/2018	Printed			CENTRAL	CENTRAL INDUSTRIES, INC.	FS#1 Fuel Pumps	605.93
49541	03/01/2018	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 1/1-3/30/18	7,752.00
49542	03/01/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Install Speco Player Mobile	125.00
49543	03/01/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	FS#3 Jan 17 - Feb 15	91.40
49544	03/01/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Jan 16 - Feb 15	168,500.74
49545	03/01/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	716.99
49546	03/01/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Feb 2018	668.43
49547	03/01/2018	Printed			CLEVELND	CCLEVELAND & CONLEY, LLC	Legal Services	235.00
49548	03/01/2018	Printed			COMCASTF	COMCAST	FS#1 02/17-03/16/18	141.20
49549	03/01/2018	Printed			COMCASTF	COMCAST	FS#2 02/17-03/16/18	111.20
49550	03/01/2018	Printed			COMCASTF	COMCAST	FS#3 02/09-03/08/18	106.20
49551	03/01/2018	Printed			COMCASTF	COMCAST	FS#4 02/07-03/06/18	111.20
49552	03/01/2018	Printed			COMCASTS	COMCAST	SIGNAL POINT 2/15-3/14/18	192.87
49553	03/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	March 2018	515.32
49554	03/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	March 2018	116.10
49555	03/01/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Bulk Hose	5.64
49556	03/01/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media PR/Serv Feb 2018	1,000.00
49557	03/01/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0918 EGR Cooler Kit	161.89
49558	03/01/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services Jan 2018	2,337.67
49559	03/01/2018	Printed			DOOR SYSTEM	DOOR SYSTEMS OF CHARLESTON, LLC	FS#3 Repaired overhead door	1,549.96
49560	03/01/2018	Printed			FERGN ENT	FERGUSON ENTERPRISES INC	#2772 BLK STL NIP	7.09
49561	03/01/2018	Printed			FIVESTAR	FIVE STAR CHARLESTON HVAC	BLDG#1 Lennox Commercial RoofM	5,129.25
49563	03/01/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0924 Clear 3-Stud Repl Stt	1,259.47
49564	03/01/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Front End Loader M Lug Rib	1,631.96
49565	03/01/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC	1,760-143 Holy Cross Ceme INC	8,229.98
49566	03/01/2018	Printed			GFOASC	GFOASC	2018 Dues Susan Gladden	200.00
49567	03/01/2018	Printed			GIBSON	GIBSON TIRE	Radial Section	89.20
49568	03/01/2018	Printed			GOV DEALS	GOVDEALS, INC.	Administrative Fees - Jan 2018	1,774.50
49569	03/01/2018	Printed			HILLS	HILLS MACHINERY	#0885 Alternator	1,167.19
49570	03/01/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	February Cleaning Service	539.80
49571	03/01/2018	Printed			LABORLAW	LABOR LAW CENTER, INC.	Fed & SC Labor Law Posters	549.50
49572	03/01/2018	Printed			LIBERTY FR	LIBERTY FIRE PROTECTION, INC.	FS#2 Fire Extinguisher Maint	90.81
49573	03/01/2018	Printed			MATTHEW LO	MATTHEW LOGAN	Fuel for return from NC	40.76
49574	03/01/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OR CHAS.	Repaired 514CJH1368	100.00
49575	03/01/2018	Printed			1	NEOPOST USA INC	Postage Meter 03/12/-06/11/18	114.45
49576	03/01/2018	Printed			OUTSIDE	OUTSIDE THE BOX	Hats, Beanies, Jackets	1,883.79
49577	03/01/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	February One-Call Fee	521.25
49578	03/01/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Mar Active Insurance System	97,221.38
49579	03/01/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0804 Rotator Assembly	1,253.02
49580	03/01/2018	Printed			SAFE	SAFE INDUSTRIES	11 Sets of Turnout Gear	19,987.76

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49582	03/01/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return January 2018	1,183.29
49585	03/01/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return February 2018	806.97
49586	03/01/2018	Printed			SCOTT AND SEA	SCOTT AND COMPANY LLC SEACOAST SUPPLY, LLC.	Final Billing for FY2017 Audit Round Valve Box	1,900.00 949.12
49587	03/01/2018	Printed			SHARP	SHARP COMMUNICATIONS	Scorpien Lightbar & Control	1,765.00
49589	03/01/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 03/01/18	268.74
49590	03/01/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 2/8/18	1,272.88
49591	03/01/2018	Printed			STAPLES	STAPLES CREDIT PLAN	February Statement	2,613.33
49592	03/01/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Pump Oper I 12/04/17	5.00
49593	03/01/2018	Printed			TARGET	TARGET TERMITE & PEST CONTROL	Fire Station Pest Control	160.00
49594	03/01/2018	Printed			THE GLASS	THE GLASS GURU OF CHARLESTON	Deposit for Glass Rehab Bldg#1	2,049.00
49595	03/01/2018	Printed			THERMO	THERMO KING COLUMBIA, INC	#0801 Rpr leaking AC Line	528.58
49596	03/01/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Boots & Pants	420.20
49597	03/01/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0923 Harness-HVAC	126.94
49598	03/01/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	103,852.84
49600	03/01/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Jan 11 - Feb 10	1,696.23
49601	03/01/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 03/01/18	16.61
49602	03/01/2018	Printed			WOW!	WOW!	Internet Feb 14 - Mar 13	69.90
49603	03/01/2018	Printed			YELLOWSTON	YELLOWSTONE LANDSCAPE	Landscape Service - Feb 2018	2,100.00
49604	03/07/2018	Printed			CAROLINA	CAROLINA CLIMATE CONTROLS, LLC	Deposit A/C unit BLDG #2	3,672.50
49605	03/15/2018	Printed			ADP	ADP LLC	PR Process PE 01/05/18	2,366.17
49606	03/15/2018	Printed			AGAIN GRAN	AGAINST THE GRAIN	Tree trimming PS#33	400.00
49607	03/15/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 3/26/18	100.00
49608	03/15/2018	Printed			AT&T	AT&T	Mar 2 - Apr 1	610.97
49610	03/15/2018	Printed			ATTCS2	AT&T	VOIP Feb 19 - Mar 18	1,368.16
49614	03/15/2018	Printed			BANK AM CH	BANK OF AMERICA	March Statement	9,936.53
49615	03/15/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	Seat & Foam Repair	321.55
49616	03/15/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0327 Rpr Fender, Front Bumper	4,108.83
49617	03/15/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Pay App#2 at 1347 Fort Lamar	7,553.15
49618	03/15/2018	Printed			C.R. HIPPI	C.R. HIPPI CONSTRUCTION	Qtrly Preventative Maintenance	1,590.00
49619	03/15/2018	Printed			CAR AUTO	CAROLINA AUTO ELECTRIC	#0883 Alternator	608.13
49620	03/15/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Mar 2018	103.21
49621	03/15/2018	Printed			CAROLINA	CAROLINA CLIMATE CONTROLS, LLC	Final Payment A/C unit BLDG#2	3,672.50
49622	03/15/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0930 Housing Switch	460.76
49623	03/15/2018	Printed			CAROLINA P	CAROLINA POWERTRAIN	Headlamp Assembly	285.34
49624	03/15/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	FUEL FOR CAMP ROAD	13,153.50
49625	03/15/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan Mar 2018	34.95
49626	03/15/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Jan 31-Feb 28	707.64
49627	03/15/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Master/Non-Master Feb	5,296.53
49629	03/15/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,319.99
49630	03/15/2018	Printed			COMCASTFS	COMCAST	FS#3 Internet 03/09-04/08	117.10
49631	03/15/2018	Printed			COMCASTFS	COMCAST	FS#4 Internet 03/07-04/06	122.10
49632	03/15/2018	Printed			DOCTORS	DOCTORS CARE	Employee Physicals, Drug Tests	666.00
49633	03/15/2018	Printed			EAST COAST	EAST COAST HYDRAULICS	Replace brackets-Vactor Truck	579.50
49634	03/15/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	Spring Coupler	1,411.35
49635	03/15/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	MLUG E3 GP2B	3,090.86
49637	03/15/2018	Printed			GIBSON	GIBSON TIRE	1 Waste Haul MarangonTire	2,083.48

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49638	03/15/2018	Printed			GRAIN	GRAINGER	Capacitors, Transformer	1,424.29
49639	03/15/2018	Printed			GRAYBAR	GRAYBAR	ATS22D47S6U Soft Start	2,165.76
49640	03/15/2018	Printed			HENRYSCHEHENRY SCHEIN INC		EMT Supplies	706.49
49641	03/15/2018	Printed			HILLS	HILLS MACHINERY	#0885 Parts	63.61
49642	03/15/2018	Printed			HUGHES MOHUGHES MOTORS INC		#0326 Repair Door Stryker	745.37
49643	03/15/2018	Printed			IBIS SIGNS	IBIS SIGNS	Cross Brackets/T Brackets	991.95
49644	03/15/2018	Printed			KELLER	J.J. KELLER & ASSOCIATES, INC.	OSHA Compliance 5/1/18-4/30/19	300.84
49645	03/15/2018	Printed			JAMES DUCKJAMES DUCKWORTH		Tort Claim Payout	192.50
49646	03/15/2018	Printed			JH WILL	JH WILLIAMS TIRES	#0325 Michelin Tire	182.66
49647	03/15/2018	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Legal Fees	1,000.00
49648	03/15/2018	Printed			KIMBALL	KIMBALL MIDWEST	Tester, Penlight, Rack, Wheel	1,308.38
49649	03/15/2018	Printed			LOWE'S BUSLOWES BUSINESS ACCOUNT		February Statement	778.22
49651	03/15/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	February Statement	1,778.44
49652	03/15/2018	Printed			PARKS AUTOPARKS AUTO PARTS INC		February Statement	1,784.53
49653	03/15/2018	Printed			PCPC	PORT CITY PAPER CO.	Liner, TP, Disinfectant	553.85
49654	03/15/2018	Printed			POST COUPOST & COURIER		Holiday Postings	325.88
49655	03/15/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Sub Contegra Level Trans	2,341.74
49656	03/15/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0804 ALF heater/AC control	141.28
49657	03/15/2018	Printed			ZZZ RODGERRICHARD RODGERS		Reimburse table from ReStore	25.00
49658	03/15/2018	Printed			SAFE AIR S SAFE AIR SYSTEMS, INC.		25 Cylinders 4500 psi	13,803.00
49659	03/15/2018	Printed			SC RETMT RSC RETIREMENT SYSTEMS		Retirement February 2018	84,555.36
49660	03/15/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 1/30-2/28/18	17,902.10
49661	03/15/2018	Printed			SCSPD	SCSPD	2018 SPD Leadership Program	100.00
49662	03/15/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Valve Box/Adaptors	9,325.13
49663	03/15/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 03/15/18	268.74
49664	03/15/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 02/23/18	2,220.55
49665	03/15/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Flam Liq & Gas 01/12/18	125.00
49666	03/15/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Fire Dept Shirts	2,185.94
49667	03/15/2018	Printed			U.S.	U.S. BANK	Loan #X1-133-09-543-02	1,185.25
49668	03/15/2018	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL SERVIC	Used Oil Service	65.00
49669	03/15/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Feb 6 - Mar 5	2,808.22
49670	03/15/2018	Printed			WAGWORKWAGWORKS, INC.		Money Plus Admin Fee	16.61
49672	03/15/2018	Printed			WAL-MART	WAL-MART STORES INC	February Statement	323.68
49673	03/15/2018	Printed			WILSON CARWILSON'S CARPET PLUS, INC.		Replace carpet in Admin Bldg w	17,726.24
49674	03/15/2018	Printed			ITT	XYLEM INC.	Replacement pumps, pump bases,	12,760.67
49675	03/29/2018	Printed			ADP	ADP LLC	PR processing PE 02-25-2018	688.55
49676	03/29/2018	Printed			AGAIN GRANAGAINST THE GRAIN		PS#35 Take down dead tree	800.00
49677	03/29/2018	Printed			AG	AIRGAS USA, LLC.	Rental of OX & 6K	345.07
49678	03/29/2018	Printed			ALL SEASONALL SEASONS TRUE VALUE		#2864 Swaging Tool	94.35
49679	03/29/2018	Printed			AS, INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 03/04/2018	1,252.11
49680	03/29/2018	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	PVC Traffic Cone & Snake Gaiter	1,679.00
49681	03/29/2018	Printed			AT-NET	AT-NET SERVICES, INC.	TechSentry March 2018	1,179.70
49682	03/29/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Work at 761 Harborview	19,389.71
49683	03/29/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	461.17
49684	03/29/2018	Printed			C.R. HIPPC.R. HIPPCONSTRUCTION		Bldg #3, Unit #2	813.25
49685	03/29/2018	Printed			CALL	CALL EXPERTS	Call Center March 2018	185.96
49686	03/29/2018	Printed			CERTIFIED	CERTIFIED LABORATORIES	Premalube	354.51
49687	03/29/2018	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	Donation Telecommunicator Week	300.00
49688	03/29/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS#1	Feb 19- Mar 19	140.57
49689	03/29/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMPLUM ISLAND	Feb 15-Mar 15	139,789.72
49691	03/29/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	885.80

Check Register Report

January - March 2018

Date: 04/02/2018

Time: 9:19 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								
49692	03/29/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Apr 2018	668.43
49693	03/29/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Fees	470.00
49694	03/29/2018	Printed			COMCAST	FS#1 Internet 03/17-04/16		141.20
49695	03/29/2018	Printed			COMCAST	FS#2 Internet 03/17-04/16		111.20
49696	03/29/2018	Printed			COMCAST	Sig Pt Internet 3/15-4/14		192.87
49697	03/29/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	April 2018	529.47
49698	03/29/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	April 2018	116.10
49699	03/29/2018	Printed			CUMMINS	CUMMINS ATLANTIC LLC.	Insite Registration - 1 year	394.17
49700	03/29/2018	Printed			DELL COM	DELL MARKETING L.P.	Computers for CFO/CSR	2,698.25
49701	03/29/2018	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid	459.76
49702	03/29/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services February 2018	675.00
49703	03/29/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#0885 Boom Truck Service Call	743.50
49705	03/29/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC	1,760-91.3 PS#2 Phase #2	14,786.38
49706	03/29/2018	Printed			GOV DEALS	GOVDEALS, INC.	Adm Fee 2006 Chev TrailBlazer	211.87
49707	03/29/2018	Printed			GRAIN	GRAINGER	Circuit Breakers	752.60
49708	03/29/2018	Printed			GRAYBAR	GRAYBAR	Cooper B-Line Systems	528.75
49709	03/29/2018	Printed			HILLS	HILLS MACHINERY	#0885 Parts	1,203.18
49710	03/29/2018	Printed			HYDROSTRU	HYDROSTRUCTURES, PA	SSES Project	120,353.82
49711	03/29/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	March Cleaning Service	539.80
49712	03/29/2018	Printed			JET VAC	JET VAC EQUIPMENT CO., LLC	Grabbit OMO Tool	977.45
49713	03/29/2018	Printed			JH WILL	JH WILLIAMS TIRES	#0306 Four Tires	735.59
49714	03/29/2018	Printed			KIMBALL	KIMBALL MIDWEST	Tool	199.96
49715	03/29/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Planning	1,700.00
49716	03/29/2018	Printed			MOTOR	MOTOR PROTECTION ELECTRONICS	Simplex Controller	825.48
49717	03/29/2018	Printed			N GREENVLE	NORTH GREENVILLE FITNESS	Fitness Tests	690.00
49718	03/29/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	March One-Call Fee	521.25
49719	03/29/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Apr Individual Ins System	94,767.26
49720	03/29/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0801 Linear Strobe Red	362.10
49721	03/29/2018	Printed			SAFE AIR S	SAFE AIR SYSTEMS, INC.	Repair and parts	1,210.79
49722	03/29/2018	Printed			SAFEWARE	SAFEWARE INC.	Hon Titan SCBA	603.34
49723	03/29/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	KL-1 Cover	4,270.84
49724	03/29/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Vlv Flow Cntrl HTR Defroster	242.39
49725	03/29/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Employees WK End 03/01/18	1,146.70
49726	03/29/2018	Printed			STAPLES	STAPLES CREDIT PLAN	March Statement	2,137.86
49727	03/29/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Leadership I-Fire&EMS 2/8/18	35.00
49728	03/29/2018	Printed			TARGET	TARGET TERMITE & PEST CONTROL	Fire Station Pest Control	160.00
49729	03/29/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Dark Navy Pants	99.74
49730	03/29/2018	Printed			TRAVELERS	TRAVELERS	Crime Policy 04/01/18-04/01/19	1,669.00
49731	03/29/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	103,806.48
49732	03/29/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones - Mar 11 - Apr 10	158.26
49733	03/29/2018	Printed			WAL-MART	WAL-MART STORES INC	March Statement	115.29
49734	03/29/2018	Printed			WOW!	WOW!	Internet Mar 14 - Apr 13,2018	69.90
49735	03/29/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	March Landscape Service	2,100.00

Total Checks: 431

Checks Total (excluding void checks): 3,489,780.63

Total Payments: 431

Bank Total (excluding void checks): 3,489,780.63

Total Payments: 431

Grand Total (excluding void checks): 3,489,780.63