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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
53812	01/03/2019	Printed			ADP	ADP LLC	PR processing WK End 12/02/18	661.36
53813	01/03/2019	Printed			AG	AIRGAS USA, LLC.	Acetylene	83.12
53814	01/03/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	Couplings & Fittings	106.03
53815	01/03/2019	Printed			AMER	AMERICAN SOLUTIONS	AP Checks	1,127.36
53816	01/03/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY#0320 30Deg Arm INC		834.36
53817	01/03/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Adm Fee 01/03/2019	9.28
53818	01/03/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp cont 01/03/2019	437.46
53820	01/03/2019	Printed			ATTCS2	AT&T	VOIP Dec 19 - Jan 18	1,306.60
53821	01/03/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Office 365 - December 2018	1,391.85
53822	01/03/2019	Printed			BATTRI PLS	BATTERIES PLUS	12V Batteries	403.19
53823	01/03/2019	Printed			ZZZ BB&T	BB&T GOVERNMENTAL FINANCE	Loan Payment for #0921 Packer	21,923.77
53824	01/03/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0926 Air Filter	284.46
53825	01/03/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Camp Rd	14,183.07
53826	01/03/2019	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	FY19 Annual Firehouse Software	4,030.43
53827	01/03/2019	Printed			CHAS CY RE	CHARLESTON COUNTY REVENUE	SW Recycling/Disposal Fee 2018	430.00
53828	01/03/2019	Printed			CHAS STRM	CHARLESTON COUNTY REVENUE	Storm Water Fees 2018	868.80
53829	01/03/2019	Printed			CCT	CHARLESTON COUNTY TREASURER	Stormwater Fees FYE 2019	1,047.00
53830	01/03/2019	Printed			CHAS FRAME	CHARLESTON FRAME & WHEEL SERV	Replace rear spring bolt	1,104.06
53832	01/03/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS#4 Nov 21 - Dec 19		761.77
53833	01/03/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEMPlum Island Nov 16 - Dec 19		146,357.20
53834	01/03/2019	Printed			CINTAS	CINTAS CORPORATION - LOC Employee Uniforms 235		575.54
53835	01/03/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Jan 2019	668.43
53836	01/03/2019	Printed			COASTAL GR	COASTAL GRINDER PUMP SERVICE	Pump repair	980.00
53837	01/03/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	January 2019	495.68
53838	01/03/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	January 2019	116.10
53839	01/03/2019	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	2 Cycle Repairs	12.18
53840	01/03/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#2880 Belt Tensioner	107.61
53841	01/03/2019	Printed			DOCTORS69	DOCTORS CARE	Employee Physicals	320.00
53842	01/03/2019	Printed			DOOR SYSTE	DOOR SYSTEMS OF CHARLESTON,LLC	Reset Door's Chain	147.00
53843	01/03/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0921 Push Lock, Unions	236.85
53844	01/03/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires	1,913.44
53846	01/03/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	WW Collect Rehab Phase 1	4,384.05
53847	01/03/2019	Printed			GFOASC	GFOASC	2019 Dues James Game	100.00
53848	01/03/2019	Printed			GIBSON	GIBSON TIRE	Rim Refurbishment	122.00
53849	01/03/2019	Printed			GRAIN	GRAINGER	Pipe/Conduit	66.09
53850	01/03/2019	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube	987.87
53851	01/03/2019	Printed			HILLS	HILLS MACHINERY	#0885 Cut Edge,Bolt,Nut	2,002.71
53852	01/03/2019	Printed			HYDROSTRU	HYDROSTRUCTURES, PA	SSES Project	9,774.31
53853	01/03/2019	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement Dec	45.13
53854	01/03/2019	Printed			JONES FORD	JONES FORD, INC	#7137 Water Heater Hose	86.89
53855	01/03/2019	Printed			MARKED4SU	MARK SCHRADE	41 Maxwell Personality Tests	1,925.00
53856	01/03/2019	Printed			PALMETTO	HPALMETTO HYDRO SOLUTIONS, LLC	Hydrostatic Testing	1,075.00
53857	01/03/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Jan Individual Ins System	100,361.30
53858	01/03/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Dec 2018	312.04
53859	01/03/2019	Printed			SCE&G-B	SCE&G	Dills Bluff Nov 21 - Dec 21	2,343.40

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FIRST CITIZENS Checks								
53860	01/03/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Sig Pt to Hills Mach	375.00
53861	01/03/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Wire Guide	3,386.42
53862	01/03/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 12/6/18	2,641.33
53864	01/03/2019	Printed			STAPLES	STAPLES CREDIT PLAN	December Statement	1,451.06
53865	01/03/2019	Printed			TAWCAW	TAW CAW SOLUTIONS	Vehicle Cleaning Supplies	1,384.14
53866	01/03/2019	Printed			THE MCNAIR	THE MCNAIR GROUP,LLC	Comm Gov,Emp Survey,Leadership	14,050.00
53867	01/03/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniform Pants	100.17
53868	01/03/2019	Printed			U.S.	U.S. BANK	Admin Fees 12/1/18-11/30/19	975.14
53869	01/03/2019	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL SERVICE	Used Filters	70.00
53870	01/03/2019	Printed			WAL-MART	WAL-MART STORES INC	December Statement	37.92
53871	01/10/2019	Printed			ALAN	ALAN ALI	Security at Com Mtg 01/14/2019	100.00
53872	01/10/2019	Printed			ATLANT INC	ATLANTIC INC	Quarterly Pest Service	109.00
53873	01/10/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	776.08
53874	01/10/2019	Printed			COASTAL GR	COASTAL GRINDER PUMP SERVICE	Inst new stator/cutting wheel	620.00
53875	01/10/2019	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for Nov 2018	2,196.47
53876	01/10/2019	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0924 Brake Drum/Shoe	413.68
53877	01/10/2019	Printed			GRAIN	GRAINGER	Cushioned clamps	176.58
53878	01/10/2019	Printed			ZZZ COHEN	JEFF COHEN	Advanced Auto Parts	45.31
53879	01/10/2019	Printed			MOTOR	MOTOR PROTECTION ELECTRONICS	Duplex Controller	1,894.43
53880	01/10/2019	Printed			POST COU	POST & COURIER	Holidays,Emp Ads	3,957.16
53881	01/10/2019	Printed			RECORDS	RECORDS REDUCTION, INC.	5 Boxes of records scanned	757.00
53882	01/10/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Employees WK End 12/13/18	2,292.10
53883	01/17/2019	Printed			ADP	ADP LLC	ADP Time & Attendance	1,427.00
53884	01/17/2019	Printed			AG	AIRGAS USA, LLC.	AC,AR,OX Rental	360.38
53885	01/17/2019	Printed			ALAN	ALAN ALI	Security at Com Mtg 01/28/2019	100.00
53886	01/17/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Misc bolts,nuts & screws	37.85
53887	01/17/2019	Printed			ALLEN&WEB	ALLEN & WEBB	#2880 Gauge with Panel	53.44
53888	01/17/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 01/17/19	437.46
53889	01/17/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 01/17/19	9.28
53890	01/17/2019	Printed			ASPA-RW	ASPA	ASPA Membership Renewal	120.00
53891	01/17/2019	Printed			AT&T	AT&T	Jan 2 - Feb 1, 2019	742.63
53895	01/17/2019	Printed			BANK AM CH	BANK OF AMERICA	Dec Strmnt Adj	8,447.14
53896	01/17/2019	Printed			BATTRI PLS	BATTERIES PLUS	12V Lead	381.39
53897	01/17/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	CAT ET Subscription	7,855.74
53898	01/17/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	120.65
53899	01/17/2019	Printed			C.R. HIP	C.R. HIP CONSTRUCTION	Blower Noise at Signal Pt	363.00
53900	01/17/2019	Printed			CALL	CALL EXPERTS	Call Center Service Jan 2019	311.93
53901	01/17/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Jan 2019	185.38
53902	01/17/2019	Printed			CENTRAL	CENTRAL INDUSTRIES, INC.	Reprogram AFC Admin on compute	135.50
53903	01/17/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS iShield Monitoring Jan 19	36.70
53904	01/17/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Nov 20 - Dec 31	23.10
53905	01/17/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Cross Ref Billing Dec 2018	5,616.33
53907	01/17/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,106.15
53908	01/17/2019	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - December 2018	58.75
53909	01/17/2019	Printed			COMCAST	COMCAST	FS#3 Internet 01/09-02/08/19	108.38
53910	01/17/2019	Printed			COMCAST	COMCAST	FS#4 Internet 01/07-02/06/19	113.38
53911	01/17/2019	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Jan 2019	1,050.00
53912	01/17/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Antifreeze	31,551.29
53913	01/17/2019	Printed			EDWARD MOE	EDWARD MOORE	Overpayment Refund	247.56
53914	01/17/2019	Printed			ELITE	ELITE TOWING	#0918 Wappoo Rd to JIPSD	250.00
53915	01/17/2019	Printed			ENVIR.	ENVIRONMENTAL PRODUCTS	Propeller Nozzle/Manhole Prote	789.28

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53916	01/17/2019	Printed			FIRST SUN	FIRST SUN EAP ALLIANCE, INCEAP	Service for 2019	2,255.00
53917	01/17/2019	Printed			GIBSON	GIBSON TIRE	Retreads	522.77
53918	01/17/2019	Printed			JANI-KING	JANI-KING OF CHARLESTON	January Cleaning Service	649.80
53919	01/17/2019	Printed			JH WILL	JH WILLIAMS TIRES	Tires	371.79
53920	01/17/2019	Printed			JONES FORD	JONES FORD, INC	#7137 TPMS Sensor	63.80
53921	01/17/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Construction Documents	36,320.12
53922	01/17/2019	Printed			LOWE'S BUS	LOWE'S BUSINESS ACCOUNT	December Statement	565.65
53923	01/17/2019	Printed			NAPA AUTO	NAPA AUTO SUPPLY	STT Lamp	48.86
53925	01/17/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	December Statement	2,174.89
53926	01/17/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	January One-Call Fee	554.45
53927	01/17/2019	Printed			PARKS AUTO	PARKS AUTO PARTS INC	December Statement	1,567.10
53928	01/17/2019	Printed			POST COU	POST & COURIER	Holiday Announcements	733.98
53929	01/17/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement Dec 2018	97,848.32
53930	01/17/2019	Printed			SCE&G-B	SCE&G	Electric Chgs 11/19 - 12/19/18	16,498.26
53931	01/17/2019	Printed			SHARE COR	SHARE CORPORATION	Green Muncher	286.99
53932	01/17/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0880 Hills Mach to JIPSD	375.00
53933	01/17/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Whelen Clear Lens	165.50
53934	01/17/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 12/28/18	3,373.90
53935	01/17/2019	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Sinen Fresh	233.26
53937	01/17/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Fire Fighter II 12/13/18	56.00
53938	01/17/2019	Printed			SUMMIT BSR	SUMMIT BSR	Bldg #2 Seal ridge metal & fas	30,788.00
53939	01/17/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Hose, Tee, Fitting	121.11
53940	01/17/2019	Printed			US BANCORP	U.S. BANCORP	Contract 077-0019934-003	177,387.16
53941	01/17/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
53942	01/17/2019	Printed			ITT	XYLEM INC.	Guide Bar Upper Bracket	1,340.81
53943	01/17/2019	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	January Landscape Service	2,100.00
53944	01/22/2019	Printed			ALAN	ALAN ALI	Security @ Admin Comm Mtg 1/22	100.00
53945	01/22/2019	Printed			TIMELESS	TIMELESS TOUCH	Refinish chairs Administrator	500.00
53946	01/31/2019	Printed			ADP	ADP LLC	PR processing PE 12/30/18	661.36
53947	01/31/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0927 Reeled Hose Assembly	342.32
53948	01/31/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 01/06/19	195.20
53950	01/31/2019	Printed			AMER	AMERICAN SOLUTIONS	CSR Envelopes	10,060.01
53952	01/31/2019	Printed			ATTCS2	AT&T	Phone Mng Int Jan 19 - Feb 18	1,302.81
53954	01/31/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - January 2019	2,639.99
53955	01/31/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	988 Dills Bluff Road	11,067.12
53956	01/31/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	Tube, Cap, Seal	1,911.06
53957	01/31/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel Fuel for Camp Road	13,080.10
53958	01/31/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#3 Dec 14 - Jan 16	120.93
53959	01/31/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Dec 19 - Jan 15	258,640.64
53960	01/31/2019	Printed			CHAS RIGGN	CHARLESTON'S RIGGING	Wire Rope Sling	97.24
53962	01/31/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,205.48
53963	01/31/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Feb 2019	968.32
53964	01/31/2019	Printed			COMCAST	COMCAST	FS#1 Internet 01/17 - 02/16/19	143.38
53965	01/31/2019	Printed			COMCAST	COMCAST	FS#2 Internet 01/17 - 02/16/19	113.38
53966	01/31/2019	Printed			COMCAST	COMCAST	Signal Point 01/15 - 02/14/19	197.31
53967	01/31/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	February 2019	477.95
53968	01/31/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	February 2019	116.10
53970	01/31/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0803 New Gasket,Studs,Turbo	2,608.97
53971	01/31/2019	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for Dec 2018	1,181.25
53972	01/31/2019	Printed			ELITE	ELITE TOWING	#0306 Assem Dr to Sav Hwy	500.00
53973	01/31/2019	Printed			ESRI INC.	ESRI INC.	GIS Software Maintenance	4,900.00
53974	01/31/2019	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0891 Center Hanger Bearing	1,053.80

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53975	01/31/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-151 WW Collect Rehab	9,631.96
53976	01/31/2019	Printed			GALE CONLO	GALE CONLON	Credit on Acct due to CWS adj	74.41
53977	01/31/2019	Printed			GIBSON	GIBSON TIRE	General Radials	1,119.30
53978	01/31/2019	Printed			GRAYBAR	GRAYBAR	Cooper Plug	2,351.43
53979	01/31/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	133.09
53980	01/31/2019	Printed			IMS	IMS ALLIANCE	Name Tags	66.70
53981	01/31/2019	Printed			ZZZ REIN	JAMES REINDOLLAR	Travel to Pierce PUC	1,148.00
53982	01/31/2019	Printed			JANTZEN LK	JANTZEN LOCK & SAFE CO	Keys	17.99
53983	01/31/2019	Printed			LIBERTY FR	LIBERTY FIRE PROTECTION, INC.	Refill Fire Extinguisher	125.41
53984	01/31/2019	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#0930 License Kit	37.28
53985	01/31/2019	Printed			PAT'S TRAN	PAT'S TRANSMISSION SERVICE	#0306 Replace Transmission	4,428.13
53986	01/31/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Feb Individual Ins System	100,380.66
53987	01/31/2019	Printed			SCFMA	SC FIRE MARSHALS ASSOCIATION	2019 Membership Dues	25.00
53988	01/31/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK end 01/10/2019	3,472.56
53989	01/31/2019	Printed			STAPLES	STAPLES CREDIT PLAN	January Statement	952.12
53990	01/31/2019	Printed			IRF	STATE FISCAL ACCOUNTABILITY	Auto Prem Audit	136,854.10
53991	01/31/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Aerial Operations 12/8/18	50.00
53992	01/31/2019	Printed			SUMMIT BSR	SUMMIT BSR	FS#4 Roof repairs	2,000.00
53993	01/31/2019	Printed			SUNTRUST	SUNTRUST EQUIPMENT FINANCE &	443-4007646-001 Pierce Truck	82,353.16
53994	01/31/2019	Printed			TEAMMATE	TEAMMATE HEALTH-RSF	Annual Physicals	9,459.75
53995	01/31/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0883 Core Assembly	175.51
53996	01/31/2019	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Dec 11 - Jan 10	2,105.95
53997	01/31/2019	Printed			W.W.	W.W. WILLIAMS	Selector Assembly	522.97
53998	01/31/2019	Printed			WAL-MART	WAL-MART STORES INC	January Statement	135.31
53999	01/31/2019	Printed			WOW!	WOW!	Internet Jan 14 - Feb 13	69.90
54000	02/14/2019	Printed			ADP	ADP LLC	ADP Time & Attendance	1,400.04
54001	02/14/2019	Printed			ALCAM INC	ALCAM INC	Clamps,washers,drill bits,hex	300.35
54002	02/14/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Lwn Bags, Rot Mas Bit	23.72
54003	02/14/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0246 Air Brake Fitting	23.11
54004	02/14/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 01/20/19	1,487.20
54005	02/14/2019	Printed			AMER	AMERICAN SOLUTIONS	Bank Deposit Slips	1,131.81
54006	02/14/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	#0883 Speed Sensor	426.14
54007	02/14/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 02/14/19	437.46
54008	02/14/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 02/14/19	9.28
54009	02/14/2019	Printed			AT&T	AT&T	Feb 2 - Mar 1, 2019	741.71
54010	02/14/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Prepaid Hours	5,500.00
54015	02/14/2019	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement Jan 2019	10,787.82
54016	02/14/2019	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0309 Fender & Bumper Repair	1,311.41
54017	02/14/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Repaired Urinal	175.00
54018	02/14/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	107.90
54019	02/14/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Feb 2019	109.78
54020	02/14/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	Filters for F750s	315.99
54021	02/14/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS IShield Monitoring Feb 19	36.70
54023	02/14/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	Secessionville Dec 31 - Jan 31	876.02
54024	02/14/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	Scavenger Waste Jan 2019	6,232.87
54025	02/14/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	690.27
54026	02/14/2019	Printed			COLONIAL	COLONIAL FUEL AND LUBRICANT	Diesel Engine Oil	463.56
54027	02/14/2019	Printed			COMCASTFS	COMCAST	FS#3 Internet 02/09 - 03/08/19	108.38
54028	02/14/2019	Printed			COMCASTFS	COMCAST	FS#4 Internet 02/07 - 03/06/19	113.38
54029	02/14/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	PS#11 Wiring Repair	2,105.47

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FIRST CITIZENS Checks								
54030	02/14/2019	Printed			EAST COAST	EAST COAST HYDRAULICS	Tink Claw Valve	186.18
54031	02/14/2019	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0918 Flanged Wheel	1,469.70
54032	02/14/2019	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires Recaps	920.98
54033	02/14/2019	Printed			HENRY SCHE	HENRY SCHEIN INC	EMT Supplies	129.33
54034	02/14/2019	Printed			HILLS	HILLS MACHINERY	2000 HR Procure	290.57
54035	02/14/2019	Printed			JANTZEN LK	JANTZEN LOCK & SAFE CO	FS#2 Rear Door Lock	286.02
54036	02/14/2019	Printed			JET VAC	JET VAC EQUIPMENT CO., LLC	Overhaul Kit, Nozzles	1,187.19
54037	02/14/2019	Printed			JONES FORD	JONES FORD, INC	#0892 Shock Absorber	162.41
54038	02/14/2019	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Grants btwn public agencies	1,234.00
54039	02/14/2019	Printed			LPP	LASER PRINT PLUS	Postage for Billings Feb - Jun	15,000.00
54041	02/14/2019	Printed			LOWE'S BUS	LOWE'S BUSINESS ACCOUNT	January Statement	2,704.66
54042	02/14/2019	Printed			MARKED4SU	MARK SCHRADE	Shift Training 01/8,15,22/2019	900.00
54043	02/14/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	January Statement	1,623.16
54044	02/14/2019	Printed			PACK &	PACK & MAIL	Return to The Hammer Source	86.04
54045	02/14/2019	Printed			PARKS AUTO	PARKS AUTO PARTS INC	January Statement	683.31
54046	02/14/2019	Printed			PCPC	PORT CITY PAPER CO.	Toilet Paper	666.35
54047	02/14/2019	Printed			POST COU	POST & COURIER	Holiday News Postings	1,203.30
54048	02/14/2019	Printed			PROLEGAL	PROLEGAL DISCOVERY SOLUTIONS	4 GB Flash Drive	158.05
54049	02/14/2019	Printed			PPP	PROPUMP & CONTROLS, INC.	Rosemont Flow Meter at PS	3,735.43
54050	02/14/2019	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	LED Warning Light	2,174.05
54051	02/14/2019	Printed			RICK HENDR	RICK HENDRICK CHEVROLET	#2981 Relay	60.86
54054	02/14/2019	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Jan 2019	960.77
54056	02/14/2019	Printed			SC DMV	SC DMV	RG Trailer Tags	6.00
54057	02/14/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement January 2019	148,464.86
54058	02/14/2019	Printed			SCE&G-B	SCE&G	Electric Chgs 12/27 - 01/28/19	18,043.33
54059	02/14/2019	Printed			SLED	SLED	Criminal Record Check	25.00
54060	02/14/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 01/25/2019	3,386.44
54061	02/14/2019	Printed			STAT AC FU	STATE ACCIDENT FUND	WKCOMP #10-540404-5	67,318.75
54062	02/14/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Tech Rescuer 01/03/19	15.00
54063	02/14/2019	Printed			TERRACE	TERRACE HEATING & AIR	Maint 01/23/19 - 01/23/20	595.00
54064	02/14/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
54065	02/14/2019	Printed			ITT	XYLEM INC.	Replacement Parts	21,647.95

Total Checks: 230

Checks Total (excluding void checks):

1,913,965.12

Total Payments: 230

Bank Total (excluding void checks):

1,913,965.12

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CASH CLEARING BB&T Checks								
51049	02/20/2019	Printed			SC DMV	SC DMV	RG Trailer Tag	2.00
51050	02/28/2019	Printed			SR	SUNBELT RENTALS	Towable Manlift	2,241.82
51051	02/28/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Water Rescue Ops 1/7/19	20.00
51052	02/28/2019	Printed			STAPLES	STAPLES CREDIT PLAN	February Statement	1,513.76
51054	02/28/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 02/07/2019	3,764.11
51055	02/28/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Sig Pt to Blanchard	375.00
51056	02/28/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Male Adapters	1,169.03
51057	02/28/2019	Printed			SCACPA	SC ACPA	Membership & GASB Training	799.00
51058	02/28/2019	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0803 Primer Motor Assembly	731.80
51060	02/28/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Mar Individual Ins System	100,129.88
51061	02/28/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	February One-Call Fee	554.45
51062	02/28/2019	Printed			PACK & 1	PACK & MAIL	Shipping to I/O Solutions	31.13
51063	02/28/2019	Printed				NEOPOST USA INC	Postage Meter 03/12 - 06/11/19	114.45
51064	02/28/2019	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	Radio Parts	356.78
51065	02/28/2019	Printed			LESSLIE	LESSLIE WELDING & FABRICATING	2019 Annual Pump Testing E803	185.00
51066	02/28/2019	Printed			KIMBALL	KIMBALL MIDWEST	Ca360 Round	764.13
51067	02/28/2019	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Legal Services	1,814.00
51069	02/28/2019	Printed			JANI-KING	JANI-KING OF CHARLESTON	February Cleaning Service	649.80
51070	02/28/2019	Printed			HILLS	HILLS MACHINERY	#0927 Mirror	557.36
51071	02/28/2019	Printed			MCFADDEN	HELEN T. MCFADDEN	Legal Services 1/8/18-1/3/19	2,140.00
51072	02/28/2019	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube 15W40	1,968.86
51073	02/28/2019	Printed			GRAIN	GRAINGER	Garden Pump	835.81
51074	02/28/2019	Printed			GOV DEALS	GOVDEALS, INC.	#2648 2002 Spartan Pumper	750.00
51075	02/28/2019	Printed			GIBSON	GIBSON TIRE	Retread	185.80
51076	02/28/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Service Call, Mount & Dismount	1,362.45
51077	02/28/2019	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0883 Preset Hub	730.30
51078	02/28/2019	Printed			ENVIR.	ENVIRONMENTAL PRODUCTS	Adjustable Hydrant Wrench	122.41
51079	02/28/2019	Printed			ELIZABETH	ELIZABETH MCCONNELL	DMV Reg Fee & Mileage	52.12
51080	02/28/2019	Printed			ELITE	ELITE TOWING	#0892 JIPSD to Blanchard	375.00
51081	02/28/2019	Printed			DOOR SYSTEM	DOOR SYSTEMS OF CHARLESTON, LLC	FS#4 Repair Door	720.00
51082	02/28/2019	Printed			DENNIS FOR	DENNIS FORSBERG	Refund credit on account	17.80
51083	02/28/2019	Printed			DELL COM	DELL MARKETING L.P.	Acrobat Pro for HR Director	165.50
51084	02/28/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0926 Pressure Sensor	188.64
51085	02/28/2019	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Feb 2019	1,050.00
51086	02/28/2019	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Cut Saw	1,034.41
51087	02/28/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	March 2019	116.10
51088	02/28/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	March 2019	490.68
51089	02/28/2019	Printed			COMCASTS	COMCAST	Signal Point 02/15 - 03/14/19	197.31
51090	02/28/2019	Printed			COMCASTF	COMCAST	FS#2 02/17 - 03/16/19	113.38
51091	02/28/2019	Printed			COMCASTF	COMCAST	FS#1 02/17 - 03/16/19	143.38
51092	02/28/2019	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - January 2019	1,410.00
51093	02/28/2019	Printed			CITY OF CH	CITY OF CHARLOTTE	Comm Kitchen Fire Classes	175.00
51094	02/28/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Mar 2019	668.43
51095	02/28/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,468.85
51097	02/28/2019	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Jan 15 - Feb 18	246,814.21
51098	02/28/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	FS#3 Jan 16 - Feb 15	208.02
51099	02/28/2019	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 1/1 - 3/31/19	7,980.00
51100	02/28/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	FUEL FOR CAMP ROAD	16,504.36
51101	02/28/2019	Printed			CALL	CALL EXPERTS	Call Center Service Feb 2019	233.61
51102	02/28/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	145.79

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CASH CLEARING BB&T Checks								
51103	02/28/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	New Sewer - 1127&1129 Camp	14,977.78
51104	02/28/2019	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - February 2019	2,630.54
51106	02/28/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Admin Fee 02/28/19	9.28
51107	02/28/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 02/28/19	437.46
51108	02/28/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY#0320 Arm Kit INC		1,042.85
51109	02/28/2019	Printed			AMER	AMERICAN SOLUTIONS	Logo Envelopes	2,559.46
51110	02/28/2019	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 01/27/2019	557.70
51112	02/28/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Hose Barb, BRS Connector	29.98
51113	02/28/2019	Printed			AG	AIRGAS USA, LLC.	AC,AR,OX Rental	386.59
51114	02/28/2019	Printed			ADP	ADP LLC	PR Processing PE End 01/27/19	657.06
51115	02/28/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0918 Reeled Hose Assembly	123.86
51116	02/28/2019	Printed			JONES FORD	JONES FORD, INC	Support	983.36
51117	02/28/2019	Printed			PCPC	PORT CITY PAPER CO.	Quick Change	129.53
51118	02/28/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Contact Horn	236.02
51119	02/28/2019	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL SERVIC	Used Oil Service	65.00
51120	02/28/2019	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Jan 11 - Feb 10	2,330.48
51121	02/28/2019	Printed			WOW!	WOW!	Internet Feb 14 - Mar 13	69.90
51122	02/28/2019	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	February Landscape Service	2,100.00
51123	03/14/2019	Printed			ADP	ADP LLC	PR Processing	1,396.23
51124	03/14/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	One Sided Key	11.77
51125	03/14/2019	Printed			ALLEN&WEBB	ALLEN & WEBB	#0922 Reeled Hose Assembly	369.67
51126	03/14/2019	Printed			AMERICORE	AMERICORE CONCRETE CUTTING &	Drilled hole thru concrete lid	350.00
51127	03/14/2019	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	Bullet 30 Degree Arm Kit	1,030.45
51128	03/14/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 03/14/19	437.46
51129	03/14/2019	Printed			ASIFLEX	ASIFLEX	Admin Fee 03/14/19	9.28
51131	03/14/2019	Printed			ATTCS2	AT&T	VOIP Feb 19 - Mar 18	1,302.81
51133	03/14/2019	Printed			ATLANT INC	ATLANTIC INC	Quarterly Pest Service	109.00
51134	03/14/2019	Printed			BIOCHEM	BIO-CHEM INDUSTRIES, INC.	Replace Bioxide	33,679.45
51135	03/14/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	#0885 Labor - replacing thefro	15,750.36
51136	03/14/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	407.08
51137	03/14/2019	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Mar 2019	116.55
51138	03/14/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0933 Service Element/Filter	421.51
51139	03/14/2019	Printed			CERTIFIED	CERTIFIED LABORATORIES	Premalube	372.00
51140	03/14/2019	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	Telecommunicator Week	300.00
51142	03/14/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Secessionville Jan 31 - Feb 28	852.48
51143	03/14/2019	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Master/Non-Master Feb 2019	5,308.58
51145	03/14/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,043.02
51146	03/14/2019	Printed			COMCASTFS	COMCAST	FS#3 Internet 03/09-04/08/19	108.38
51147	03/14/2019	Printed			COMCASTFS	COMCAST	FS#4 Internet 03/07-04/06/19	113.38
51148	03/14/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0879 Pressure Sensor	108.92
51149	03/14/2019	Printed			DGT	DIAMOND GLASS TINTING	Tinted Commercial window	100.00
51150	03/14/2019	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid	420.94
51151	03/14/2019	Printed			ELITE	ELITE TOWING	#0918 JIPSD to Cummins ATL	800.00
51152	03/14/2019	Printed			EMILY STEW	EMILY STEWART	Claim #C4479	610.94
51153	03/14/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security @ 02/20/2019 Comm Mtg	140.40
51154	03/14/2019	Printed			FIRST SUN	FIRST SUN EAP ALLIANCE, INC	Additional Employee Sessions	450.00
51155	03/14/2019	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires	108.82
51156	03/14/2019	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires Retreads	920.98
51157	03/14/2019	Printed			GRAIN	GRAINGER	LCD Hour Meter	342.92
51158	03/14/2019	Printed			GRAYBAR	GRAYBAR	ATV Compact Drive, AMP	2,903.85
51159	03/14/2019	Printed			HILLS	HILLS MACHINERY	#0885 Kit	5,569.92
51160	03/14/2019	Printed			I/O	I O SOLUTIONS, INC.	Nat Firefig Selection Inv Form	163.00

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CASH CLEARING BB&T Checks								
51161	03/14/2019	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement Feb	46.74
51162	03/14/2019	Printed			JONES FORD	JONES FORD, INC	#0309 Tensioner,Pulley,Clutch	468.07
51163	03/14/2019	Printed			KIMBALL	KIMBALL MIDWEST	Cable Tie	381.50
51164	03/14/2019	Printed			LIBERTY FR	LIBERTY FIRE PROTECTION,INC.	Annual Fire Ext Inspection	1,935.15
51165	03/14/2019	Printed			LOWCNT DR	LOWCOUNTRY DRUG SCREENING	February Testing	595.00
51166	03/14/2019	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	February Statement	1,348.59
51167	03/14/2019	Printed			MARKED4SU	MARK SCHRADE	Shift Traing 02/05,12,19/2019	900.00
51168	03/14/2019	Printed			MICHAEL NI	MICHAEL NIXON	Damages to 802 Weir St	1,557.86
51170	03/14/2019	Printed			O'REILLY	O'REILLY AUTO PARTS	February Statement	1,691.26
51171	03/14/2019	Printed			PARKS AUTOP	PARKS AUTO PARTS INC	February Statement	2,425.40
51172	03/14/2019	Printed			POST COUE	POST & COURIER	President's Day Notice	90.87
51173	03/14/2019	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	245.00
51174	03/14/2019	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	Strobe Tube & Reflector	234.75
51175	03/14/2019	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	#2890 Window Repair	404.97
51176	03/14/2019	Printed			SANDERS BR	SANDERS BROTHERS CONSTRUCTION	Clean PS#11	1,347.50
51177	03/14/2019	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement February 2019	93,778.38
51178	03/14/2019	Printed			SCE&G-B	SCE&G	Electric Chgs 01/28 - 02/26/19	7,582.60
51179	03/14/2019	Printed			SEA	SEACOAST SUPPLY, LLC.	Perma Patch Asphalt Mix	1,088.91
51180	03/14/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Blanchard to JIPSD	375.00
51181	03/14/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Whelen Roto Beam Light	2,215.71
51182	03/14/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 02/21/2019	4,020.56
51183	03/14/2019	Printed			TAMARA	TAMARA WHITE	Mileage Reim Feb 2019	19.36
51184	03/14/2019	Printed			U.S.	U.S. BANK	Loan #X1-133-09-543-02	1,303.78
51185	03/14/2019	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
51186	03/14/2019	Printed			WAL-MART	WAL-MART STORES INC	February Statement	49.39
51187	03/14/2019	Printed			GODWIN PUN	KYLEM DEWATERING SOLUTIONS	PO#30938 Parts	159,476.52
51188	03/21/2019	Printed			AT&T	AT&T	Mar 2 - Apr 1, 2019	737.05
51193	03/21/2019	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement Feb 2019	9,957.25
51194	03/21/2019	Printed			CHRISKRAFT	CHRISTOPHER KRAFT	Refund Duplicate Payment	48.17
51195	03/21/2019	Printed			COMCASTF	COMCAST	FS#1 Internet 03/17 - 04/16/19	154.28
51196	03/21/2019	Printed			COMCASTF	COMCAST	FS#2 Internet 03/17 - 04/16/19	124.28
51197	03/21/2019	Printed			COMCASTSI	COMCAST	Signal Point 03/15 - 04/14/19	210.37
51198	03/21/2019	Printed			SCSPD	SCSPD	2019 SCSPD Membership Dues	1,850.00
51199	03/21/2019	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Feb 6 - Mar 5	1,900.63
51200	03/21/2019	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Feb 11 - Mar 10	681.29
51201	03/28/2019	Printed			ADP	ADP LLC	PR processing PE 02/24/2019	1,518.89
51202	03/28/2019	Printed			AG	AIRGAS USA, LLC.	OX & High Pressure Rental	376.95
51203	03/28/2019	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Plastic Double Cut Key	228.26
51204	03/28/2019	Printed			ALLEN&WEB	ALLEN & WEBB	Reeled Hose Assembly,Polyguard	115.03
51205	03/28/2019	Printed			AMER	AMERICAN SOLUTIONS	Brochures	253.45
51206	03/28/2019	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	Fluorescent Green Paint	1,915.20
51207	03/28/2019	Printed			ASIFLEX	ASIFLEX	Money Plus Emp Cont 03/28/2019	437.46
51208	03/28/2019	Printed			ASIFLEX	ASIFLEX	Admin Fee 03/28/2019	9.28
51210	03/28/2019	Printed			ATTCS2	AT&T	VOIP Mar 19 - Apr 18	1,302.81
51212	03/28/2019	Printed			AT-NET	AT-NET SERVICES, INC.	PrePaid Hours	8,130.54
51213	03/28/2019	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	1218 Ft Johnson Rd	4,115.95
51214	03/28/2019	Printed			BLANCHARD	BLANCHARD MACHINERY	Cutting Edge,Bolt,Nut,Washer	2,115.32
51215	03/28/2019	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	153.57
51216	03/28/2019	Printed			C.R. HIP	C.R. HIP CONSTRUCTION	Repair Ice Machine in Bldg #3	177.50
51217	03/28/2019	Printed			CALL	CALL EXPERTS	Call Center Service Mar 2019	389.87
51218	03/28/2019	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0933 Road Test Vehicle	71.00
51219	03/28/2019	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for PS-Dills Bluff Road	14,485.59

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CASH CLEARING BB&T Checks								
51220	03/28/2019	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Camera & Installation	504.64
51221	03/28/2019	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	#3 Feb 15 - Mar 15	83.69
51223	03/28/2019	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,428.38
51224	03/28/2019	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Apr 2019	668.43
51225	03/28/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	April 2019	495.68
51226	03/28/2019	Printed			COMPANION	COMPANION LIFE INSURANCE CO	April 2019	146.15
51227	03/28/2019	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Handle Bar. Spark Plug	510.19
51228	03/28/2019	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Mar 2019	1,050.00
51229	03/28/2019	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Replace Fuel Pump,Oil Pump,	10,853.21
51230	03/28/2019	Printed			DOOR SYSTE	DOOR SYSTEMS OF CHARLESTON,LLC	FS#2 Rplcd fixtures,hinge,roll	343.00
51231	03/28/2019	Printed			ARSENAULT	DOSSIER SYSTEMS	Annual Maint 04/26/18-04/25/19	1,752.80
51232	03/28/2019	Printed			EAST COAST	EAST COAST HYDRAULICS	#315 Troubleshoot Vac Truck	1,185.43
51233	03/28/2019	Printed			ELITE	ELITE TOWING	Tow Dump Truck JIPSD to N Char	250.00
51234	03/28/2019	Printed			EXTRA DUTY	EXTRA DUTY SOLUTIONS	Security at 03/06 Comm Mtg	280.80
51235	03/28/2019	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	Hose Assembly	13.06
51236	03/28/2019	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-91.3 PS#2 - Phase 2	13,439.15
51237	03/28/2019	Printed			GIBSON	GIBSON TIRE	Trailer Tires	1,346.81
51238	03/28/2019	Printed			GRAIN	GRAINGER	Hi-Vis Bomber Jacket	503.22
51239	03/28/2019	Printed			HENRYSCHE	HENRY SCHEIN INC	EMS Supplies	647.65
51240	03/28/2019	Printed			HILLS	HILLS MACHINERY	#0931 Flow Divide/Relief Valve	1,262.09
51241	03/28/2019	Printed			JANI-KING	JANI-KING OF CHARLESTON	March Cleaning Service	649.80
51242	03/28/2019	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement March	61.01
51243	03/28/2019	Printed			JONES FORD	JONES FORD, INC	#2575 Pump Assembly	260.00
51244	03/28/2019	Printed			KIMBALL	KIMBALL MIDWEST	Drill Sets, Flashlights, Cable	1,435.96
51245	03/28/2019	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	New Fire Station-Const Docs	44,389.81
51246	03/28/2019	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	Antennae and Batteries	355.61
51247	03/28/2019	Printed			1	NEOPOST USA INC	Ink Cartridge	152.60
51248	03/28/2019	Printed			PUPS	PALMETTO UTILITY PROTECTION	March One Call Fee	554.45
51249	03/28/2019	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Apr Individual Ins System	101,460.62
51250	03/28/2019	Printed			PETE DUTY	PETE DUTY & ASSOCIATES, INC	Roto Float	1,048.95
51251	03/28/2019	Printed			PCPC	PORT CITY PAPER CO.	TP, Foam Soap, Liners	1,930.87
51252	03/28/2019	Printed			POST COU	POST & COURIER	Subscription 04/11/2019-2020	416.00
51253	03/28/2019	Printed			RMC	REGISTER OF DEEDS	Rlse Prop Lien 428-12-00-015	5.00
51254	03/28/2019	Printed			SAFE AIR S	SAFE AIR SYSTEMS, INC.	31 SCBAs	18,946.26
51255	03/28/2019	Printed			SC ORBET	SC ORBET	One Time Flat Fee to join	3,000.00
51256	03/28/2019	Printed			SCSPD	SCSPD	2019 SPD Leadership Program	100.00
51257	03/28/2019	Printed			SKAT	SKAT TRANSPORT LLC	#0885 JIPSD to Farmington RD	375.00
51258	03/28/2019	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Whelen Light	250.07
51259	03/28/2019	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 03/08/2019	4,297.00
51261	03/28/2019	Printed			STAPLES	STAPLES CREDIT PLAN	March Statement	1,067.96
51262	03/28/2019	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Linens Fresh	328.89
51263	03/28/2019	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Fire Instructor I - 02/04/19	145.00
51264	03/28/2019	Printed			TAWCAW	TAW CAW SOLUTIONS	Saw Blades, Janitorial Supp	1,937.68
51265	03/28/2019	Printed			TEAMMATE	TEAMMATE HEALTH-RSF	Employee Physical/Drug Screen	874.00
51266	03/28/2019	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LLC	4th Billing FYE2018 Audit and	14,550.00
51267	03/28/2019	Printed			THE MCNAIR	THE MCNAIR GROUP,LLC	Comm Survey Results/Leadership	1,050.00
51268	03/28/2019	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Dark Navy Pants	400.47
51269	03/28/2019	Printed			TRIDENT EN	TRIDENT ENVIRONMENTAL SERVICES	Asbestos Survey Original Bldgs	3,870.00

Check Register Report

Date: 03/28/2019

Time: 9:47 am

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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									
51270	03/28/2019	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	Insulator	75.23	
51271	03/28/2019	Printed			W.W.	W.W. WILLIAMS	Module-Interface	1,117.96	
51272	03/28/2019	Printed			WILLDAN	WILLDAN FINANCIAL SERVICES	Utility Rate Study FY2020	5,760.00	
51273	03/28/2019	Printed			WOW!	WOW!	Internet Mar 14 - Apr 13	69.90	
51274	03/28/2019	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	March Landscape Service	2,100.00	
					Total Checks: 207		Checks Total (excluding void checks):		1,148,986.39
					Total Payments: 207		Bank Total (excluding void checks):		1,148,986.39

Check Register Report

Date: 03/28/2019

Time: 9:47 am

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James Island PSD

BANK: BB&T

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BB&T Checks								
7533	01/03/2019	Printed			1ST CIT	JIPSD-AP CLEARING ACCT-1STWW-OPS	pays AP Clearing 1st CI CIT	180,719.28
7534	01/17/2019	Printed			1ST CIT	JIPSD-AP CLEARING ACCT-1STWW-OPS	pays to AP Clearing 1st CIT	142,361.27
7535	01/31/2019	Printed			1ST CIT	JIPSD-AP CLEARING ACCT-1STWW-OPS	pays to AP Clearing 1st CIT	367,331.37
7536	02/14/2019	Printed			1ST CIT	JIPSD-AP CLEARING ACCT-1STWW-OPS	pays to AP Clearing 1st CIT	136,531.07

Total Checks: 4

Checks Total (excluding void checks):

826,942.99

Total Payments: 4

Bank Total (excluding void checks):

826,942.99

