

# Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>FIRST CITIZENS Checks</b>								
50626	10/10/2018	Printed			ADP	ADP LLC	PR processing WK End 09/09/18	671.71
50627	10/10/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 10/22/18	100.00
50628	10/10/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Bolts, Nuts, Screws	14.58
50630	10/10/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#926 HYD Adapter	1,851.03
50631	10/10/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor	995.28
50632	10/10/2018	Printed			AMER	AMERICAN SOLUTIONS	September 2018 Sewer Bills	4,626.35
50633	10/10/2018	Printed			ARTHUREEN	ARTHUREEN E HUNT	Refund credit on account	18.10
50634	10/10/2018	Printed			ATTCS	AT & T	Maint Billing 9/22/18-9/21/19	3,443.96
50636	10/10/2018	Printed			ATTCS2	AT&T	VOIP Sep 19 - Oct 18	1,302.33
50637	10/10/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	#2880 Repair Seat	201.65
50638	10/10/2018	Printed			CALUMET	CALUMET PACKAGING, LLC	Trufuel	388.42
50639	10/10/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Oct 2018	102.76
50640	10/10/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0926 Brake Switch	78.47
50641	10/10/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Signal Point	9,259.88
50643	10/10/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	SECESSIONVILLE Aug 31-Sep 28	832.01
50644	10/10/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Aug 15 - Sep 17	175,359.26
50645	10/10/2018	Printed			CHAS RUBBE	CHAS. RUBBER & GASKET CO INC	#926 Hose Assembly	48.74
50647	10/10/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,036.78
50648	10/10/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Oct 2018	668.43
50649	10/10/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social/Media PR Serv Oct 2018	1,050.00
50650	10/10/2018	Printed			DELL COM	DELL MARKETING L.P.	Computers for AFO/Cust Serv	3,234.90
50651	10/10/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for Aug 2018	813.75
50652	10/10/2018	Printed			DOCTORS	DOCTORS CARE	DOT Physical 9/11/18	80.00
50653	10/10/2018	Printed			DUN RIGHT	DUN-RIGHT SERVICES, INC.	Repair two manholes	12,688.00
50654	10/10/2018	Printed			EAST COAST	EAST COAST HYDRAULICS	Repair Tink Cylinder	346.16
50655	10/10/2018	Printed			ELITE	ELITE TOWING	#309 JIPSD to Bennets Body	475.00
50656	10/10/2018	Printed			FIRST SUN	FIRST SUN EAP ALLIANCE, INC	EAP Service through Dec 2018	658.00
50657	10/10/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#1324 Starter	446.76
50658	10/10/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires Repaired	1,777.83
50659	10/10/2018	Printed			GIBSON	GIBSON TIRE	Tires retreaded	1,753.82
50660	10/10/2018	Printed			GRAIN	GRAINGER	Motor Run Capacitor	50.79
50661	10/10/2018	Printed			GRAYBAR	GRAYBAR	Alum Rigig Conduit	765.57
50662	10/10/2018	Printed			HILLS	HILLS MACHINERY	#0931 Lamp	164.62
50663	10/10/2018	Printed			I/O	I O SOLUTIONS, INC.	NFSI-T1 & NFSI-T2	236.00
50664	10/10/2018	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement Sept	47.73
50665	10/10/2018	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Legal Services	280.00
50666	10/10/2018	Printed			KIMBALL	KIMBALL MIDWEST	Small tools	2,347.43
50667	10/10/2018	Printed			MARKED4SU	MARK SCHRADE	Leadership Trainng 09/04,11,18	721.00
50668	10/10/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	September Statement	1,876.87
50669	10/10/2018	Printed			PACK &	PACK & MAIL	New Fire Station Postcards	2,954.54
50670	10/10/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	September Statement	764.26
50671	10/10/2018	Printed			PCPC	PORT CITY PAPER CO.	Dawn Dishwashing Liquid	258.33
50673	10/10/2018	Printed			SAFE AIR S	SAFE AIR SYSTEMS, INC.	#3029 Airtest	458.60
50674	10/10/2018	Printed			SAFEWARE	SAFEWARE INC.	HON Titan SCBA, Mask, SUR	2,644.15
50676	10/10/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Sept 2018	848.48
50677	10/10/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement September 2018	95,533.54
50678	10/10/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 08/30-09/28/18	15,220.55
50679	10/10/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 10/11/18	268.74
50680	10/10/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 09/20/18	2,556.06
50681	10/10/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Adv ICS 09-04-18	5.00
50682	10/10/2018	Printed			TERRACE	TERRACE HEATING & AIR	FS#2 Furnace 2.5 Ton/14 SEER	19,400.00

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<b>FIRST CITIZENS Checks</b>								
50683	10/10/2018	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LLC	2nd Billing FYE2018 Audit	6,900.00
50684	10/10/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0926 Fitting Kit	114.43
50685	10/10/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	49,403.51
50686	10/10/2018	Printed			US POST SR	UNITED STATES POSTAL SERVICE	Postage Hasler FY2019	1,400.00
50687	10/10/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Adm Fee 10/11/18	16.33
50688	10/10/2018	Printed			WAL-MART	WAL-MART STORES INC	September Statement	746.80
50689	10/10/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	Sod Replacement-861 Hale St	750.00
50690	10/15/2018	Printed			CHAR HANDY	CHARLESTON HANDYMAN SOLUTIONS	FS#3 Drywall Repair & Fluoresc	5,260.00
50692	10/22/2018	Printed			ROBERTS	ROBERTS CUSTOM HOMES	Repair Break-in Damage in SW	1,200.00
50693	10/25/2018	Printed			ADP	ADP LLC	PR 09/23/18 & Time and Atten	1,402.81
50694	10/25/2018	Printed			AG	AIRGAS USA, LLC.	AC,AR & OX Rental	350.74
50695	10/25/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	PVC Tubing & SS Clamp	37.26
50696	10/25/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0885 Reeled Hose Assembly	67.22
50697	10/25/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 09/30/18	1,029.60
50698	10/25/2018	Printed			AT&T	AT&T	Oct 2 - Nov 1, 2018	793.02
50700	10/25/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - October 2018	2,630.54
50701	10/25/2018	Printed			ATLANT INC	ATLANTIC INC	Termite Bond Renewal	425.00
50705	10/25/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement Sept 2018	12,816.29
50706	10/25/2018	Printed			BATTRI PLS	BATTERIES PLUS	Batteries	94.96
50707	10/25/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0803 Repair Right Front Door	4,689.68
50708	10/25/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	FS#3 Reset toilet	247.60
50709	10/25/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	889.10
50710	10/25/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	Filters	730.00
50711	10/25/2018	Printed			CALL	CALL EXPERTS	Call Center Service Oct 2018	150.23
50712	10/25/2018	Printed			CHAS FRAME	CHARLESTON FRAME & WHEEL SERV	Replace rear springs	3,340.21
50713	10/25/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS iShield Monitoring Oct 18	36.70
50714	10/25/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Cross Ref Billing Sep 2018	5,303.83
50716	10/25/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,194.09
50717	10/25/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services September 2018	822.50
50718	10/25/2018	Printed			COMCASTFS	COMCAST	FS#1 Internet 10/17-11/16/18	141.20
50719	10/25/2018	Printed			COMCASTFS	COMCAST	FS#2 Internet 10/17-11/16/18	111.20
50720	10/25/2018	Printed			COMCASTFS	COMCAST	FS#3 Internet 10/09-11/08/18	117.10
50721	10/25/2018	Printed			COMCASTFS	COMCAST	FS#4 Internet 10/07-11/06/18	122.10
50722	10/25/2018	Printed			COMCASTSI	COMCAST	Signal Point 10/15 - 11/14/18	192.83
50723	10/25/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	November 2018	116.10
50725	10/25/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Power Washer Carburetor	1,350.35
50726	10/25/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Full Service PM	685.44
50727	10/25/2018	Printed			ELITE	ELITE TOWING	#0883 JIPSD - Char Frame/Wheel	300.00
50728	10/25/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#2821 Valve & misc	566.44
50729	10/25/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#0885 Tire Recaps	2,049.10
50731	10/25/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-151 SSES Phase 1	15,905.38
50733	10/25/2018	Printed			GIBSON	GIBSON TIRE	Tire Retread	3,984.95
50734	10/25/2018	Printed			HILLS	HILLS MACHINERY	#885 Replace Fuel Pump	6,930.98
50735	10/25/2018	Printed			JI SIGNS	JAMES ISLAND SIGNS, INC	Fleet Service Sign	327.00
50736	10/25/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	October Cleaning Service	649.80
50737	10/25/2018	Printed			JONES FORD	JONES FORD, INC	Cable Assembly	208.69
50738	10/25/2018	Printed			JOSHFRID	JOSH FRIDLEY	EMT Application Reimbursement	80.00
50739	10/25/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Design Development	37,549.10
50740	10/25/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	September Statement	2,520.17
50741	10/25/2018	Printed			MUSC	MEDICAL UNIVERSITY OF	EMT Training Course	3,300.00
50742	10/25/2018	Printed			OUTSIDE	OUTSIDE THE BOX	JIPSD Logo	257.24

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<b>FIRST CITIZENS Checks</b>								
50743	10/25/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	October One-Call Fee	521.25
50744	10/25/2018	Printed			PCPC	PORT CITY PAPER CO.	Toilet Paper	666.35
50745	10/25/2018	Printed			POST COU	POST & COURIER	Emp Ads, Labor Day	2,076.60
50746	10/25/2018	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	20.00
50747	10/25/2018	Printed			PUBLIC	PUBLIC WORKS EQUIPMENT	Quickview Air HD manhole 200m	19,537.11
50748	10/25/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#E801 Hercules node repaired	518.52
50749	10/25/2018	Printed			RMC	REGISTER OF DEEDS	Release Property Lien	5.00
50750	10/25/2018	Printed			ROPER	ROPER ST. FRANCIS PHYSICIANS	Hep B Shot	246.40
50751	10/25/2018	Printed			SAFEWARE	SAFEWARE INC.	HON Titan SCBA	166.86
50752	10/25/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Supplemental Sept 2018	3,844.09
50753	10/25/2018	Printed			SHIRT TALE	SHIRT TALES, INC.	T-Shirts	1,860.64
50754	10/25/2018	Printed			FPMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 10/25/18	268.74
50755	10/25/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Seat Belt, ICP Bar	5,737.33
50756	10/25/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 10/04/18	4,981.01
50757	10/25/2018	Printed			STAPLES	STAPLES CREDIT PLAN	October Statement	849.22
50758	10/25/2018	Printed			TONY MATIN	TONY MATINCHEK	Power wash & paint Bldgs #6&7	4,500.00
50759	10/25/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Solenoid Valve	468.46
50760	10/25/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Sep 6 - Oct 5	2,193.44
50761	10/25/2018	Printed			VIRGINIA B	VIRGINIA BULLOCK	Refund credit on account	138.20
50762	10/25/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 10/25/18	16.33
50763	10/25/2018	Printed			WESLEY FAI	WESLEY FAIREY	EMT App Reim	80.00
50764	10/25/2018	Printed			WILLIAM BO	WILLIAM BOUTON	EMT App Reim	70.00
50765	10/25/2018	Printed			WOW!	WOW!	Internet Oct 14 to Nov 13	69.90
50766	10/25/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	Install new landscape	600.00
50767	10/30/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	November 2018	477.90
50768	10/30/2018	Printed			ZZZ WILDER	CUBBY WILDER	SPD Conference October 2018	246.40
50769	10/30/2018	Printed			PLATT	EUGENE PLATT	SPD Conference October 2018	246.40
50770	10/30/2018	Printed			KAY KERNOD	KAY KERNODLE	SPD Conference October 2018	246.40
50771	10/30/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Nov Individual Ins System	92,188.70
50772	10/30/2018	Printed			SANDI ENGES	SANDI ENGELMAN	SPD Conference October 2018	246.40
50773	11/08/2018	Printed			ADP	ADP LLC	Payroll Processing PE 10/07/18	637.60
50774	11/08/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 10/14/2018	1,201.20
50775	11/08/2018	Printed			AMER	AMERICAN SOLUTIONS	Ordinance Violation Stickers	5,234.34
50776	11/08/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	#0320 30Deg upr arm	376.52
50777	11/08/2018	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	Marking Paint	1,915.20
50779	11/08/2018	Printed			ATTCS2	AT&T	VOIP Oct 19 - Nov 18	1,306.84
50780	11/08/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	FS#3 Service Call	452.96
50781	11/08/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#3 Ice Machine	1,138.12
50782	11/08/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Nov 2018	106.00
50783	11/08/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0930 Electrical System Repair	644.67
50784	11/08/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel for Camp Road	14,974.20
50785	11/08/2018	Printed			CCC911	CHARLESTON COUNTY CONSOLIDATED	FYE 2019 MDT Annual Maint	4,037.00
50786	11/08/2018	Printed			CHAR HANDY	CHARLESTON HANDYMAN SOLUTIONS	Replace cabinets & countertop	4,196.50
50788	11/08/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#4 Sep 24 - Oct 22	747.21
50789	11/08/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Sep 17 - Oct 25	119,473.58
50790	11/08/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	357.40
50791	11/08/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Nov 2018	668.43
50792	11/08/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Nov 2018	1,000.00
50793	11/08/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0801 Repair oil leaks,replace	6,541.35

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<b>FIRST CITIZENS Checks</b>								
50794	11/08/2018	Printed			DANIEL DE	DANIEL DE LA CARRERA	Employee Boots	136.24
50795	11/08/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for Sep 2018	1,672.13
50796	11/08/2018	Printed			DUN RIGHT	DUN-RIGHT SERVICES, INC.	PS11 - Repair manhole with Rav	6,272.00
50797	11/08/2018	Printed			EAST COAST	EAST COAST HYDRAULICS	Tink Claw Cylinders	468.18
50798	11/08/2018	Printed			ELITE	ELITE TOWING	Picked up Kubota Tractor	200.00
50799	11/08/2018	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#2880 Press Protect VLV	150.90
50800	11/08/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	#2899 New Tire	2,192.02
50801	11/08/2018	Printed			GIBSON	GIBSON TIRE	Tire	662.27
50802	11/08/2018	Printed			GRAIN	GRAINGER	LED Photocontrol Button	880.21
50803	11/08/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	Credit Memo	257.22
50804	11/08/2018	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement Oct	56.91
50805	11/08/2018	Printed			JONES FOR	JONES FORD, INC	#7137 Repair Auto Transmission	305.33
50806	11/08/2018	Printed			KEEPFLORIS	KEEPSAKES FLORIST	Flowers for Administrator	80.85
50807	11/08/2018	Printed			LIA KLUCZI	LISA KLUCZINSKY	Mileage - Workshop in Columbia	139.52
50808	11/08/2018	Printed			MCKENZI	MCKENZIE TATE	Duplicate Payment Reimbursemen	61.67
50809	11/08/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	Radio Repair	480.00
50810	11/08/2018	Printed			NICHOLAS M	NICHOLAS MAHONEY	York Cnty Train 10/27-28	303.51
50812	11/08/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	October Statement	3,525.91
50813	11/08/2018	Printed			PACK &	PACK & MAIL	Overnight VISA to R Wise	84.37
50814	11/08/2018	Printed			PAL AWARDS	PALMETTO AWARDS	Employee Service Awards	1,144.50
50815	11/08/2018	Printed			PREMIER IN	PREMIER INFO	PREMIER SOURCE, INC. Employment Screening	80.00
50816	11/08/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Sub Contegra Level Trans	7,248.06
50817	11/08/2018	Printed			RIVER CITY	RIVER CITY SUPPLY, LLC	Classroom Zip Kits	676.10
50819	11/08/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Oct 2018	570.68
50820	11/08/2018	Printed			SCE&G-B	SCE&G	Dills Bluff Sep 24 - Oct 24	1,469.21
50821	11/08/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0931 Hills Mach to Sig Pt	300.00
50822	11/08/2018	Printed			SMITHWORX	SMITHWORX CONSTRUCTION LLC	Rpr Hurricane Damage BackFence	3,025.00
50823	11/08/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 11/08/2018 \$	268.74
50824	11/08/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	120V Auto Pump	517.45
50825	11/08/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 10/18/2018	4,840.52
50826	11/08/2018	Printed			US BANCORP	U.S. BANCORP	Contract# 077-0019934-001	145,221.26
50827	11/08/2018	Printed			U.S.	U.S. BANK	Loan #X1-167-14-543-06	1,303.78
50828	11/08/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
50829	11/08/2018	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL	Used Oil Service	65.00
50830	11/08/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 11/08/18	16.19
50831	11/08/2018	Printed			WAL-MART	WAL-MART STORES INC	October Statement	97.82
50832	11/08/2018	Printed			GODWIN PUN	XYLEM DEWATERING SOLUTIONS	Helix Hose, Power Clamps, Labor	4,550.18
50833	11/08/2018	Printed			ITT	XYLEM INC.	Ring wear stationary steel	3,263.58
50834	11/08/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	October Landscape Service	2,100.00
50835	11/21/2018	Printed			ADP	ADP LLC	PR processing PE 10/21/18	1,414.27
50836	11/21/2018	Printed			AG	AIRGAS USA, LLC.	OX & High Pressure Rental	353.58
50837	11/21/2018	Printed			ALAN	ALAN ALI	Security at 11/26/18 Comm Mtg	100.00
50838	11/21/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0250 Reeled Hose Assembly	88.96
50839	11/21/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK end 10/28/18	1,737.30
50840	11/21/2018	Printed			AMER	AMERICAN SOLUTIONS	Business Cards	98.05
50841	11/21/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	30 Degree Upper Arm	3,998.98
50842	11/21/2018	Printed			AT&T	AT&T	Nov 2 - Dec 1, 2018	792.16
50844	11/21/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - November 2018	13,020.54
50849	11/21/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement October 2018	8,077.00
50850	11/21/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	#0309 Replace Seat Cover/Foam	316.21

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<b>FIRST CITIZENS Checks</b>								
50851	11/21/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0309 Accident Repair Air Bag	11,723.41
50852	11/21/2018	Printed			BIOCHEM	BIO-CHEM INDUSTRIES, INC.	Replace Bioxide	10,966.84
50853	11/21/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	FS#3 Kit & Lav Faucets, Comp	785.30
50854	11/21/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	282.90
50855	11/21/2018	Printed			BRODY BUK	BRODY BUKOWSKY	Foam & Fittings	94.69
50856	11/21/2018	Printed			CALL	CALL EXPERTS	Call Center Service Nov 2018	141.45
50857	11/21/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0930 Installed ECM Fuse Holde	7,949.76
50858	11/21/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Signal Point	18,125.27
50859	11/21/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS IShield Monitoring Nov 18	36.70
50860	11/21/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	SECESSIONVILLE Sep 28-Oct 31	23.10
50861	11/21/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Mastered/Nonmastered Oct 2018	5,308.08
50863	11/21/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,539.10
50864	11/21/2018	Printed			COMCAST	COMCAST	FS#1 Internet 11/17 - 12/16/18	141.20
50865	11/21/2018	Printed			COMCAST	COMCAST	FS#2 Internet 11/17 - 12/16/18	111.20
50866	11/21/2018	Printed			COMCAST	COMCAST	FS#3 Internet 11/09-12/08/18	117.10
50867	11/21/2018	Printed			COMCAST	COMCAST	FS#4 Internet 11/07-12/06/18	122.10
50868	11/21/2018	Printed			COMCAST	COMCAST	Signal Point Nov 15 - Dec 14	192.83
50869	11/21/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#2864 Resistors	235.03
50870	11/21/2018	Printed			FIRST PAGE	FIRST PAGE	WW Pagers 10/01 - 12/31/18	282.80
50871	11/21/2018	Printed			GIBSON	GIBSON TIRE	Tire	922.36
50872	11/21/2018	Printed			GRAIN	GRAINGER	Fuel Transfer Pump	413.74
50873	11/21/2018	Printed			HARRIET AN	HARRIET ANNE NASON	Refund credit on account	61.73
50874	11/21/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	261.55
50875	11/21/2018	Printed			HYDROSTRU	HYDROSTRUCTURES, PA	SSes Project	8,675.00
50876	11/21/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	November Cleaning Service	649.80
50877	11/21/2018	Printed			JH WILL	JH WILLIAMS TIRES	#0313 Tires	728.76
50878	11/21/2018	Printed			JOANNE	JOANNE TUCKER	Dessert Treat	23.91
50879	11/21/2018	Printed			JONES FORD	JONES FORD, INC	TPMS Sensor Kit	485.62
50880	11/21/2018	Printed			KIMBALL	KIMBALL MIDWEST	Thread ID	1,053.20
50881	11/21/2018	Printed			KINSEY SCR	KINSEY SCROGGS	Refund duplicate payment	109.61
50882	11/21/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Design Development	62,868.57
50883	11/21/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	October Statement	853.89
50884	11/21/2018	Printed			MARKED4SU	MARK SCHRADE	Leadership Training 10/2,24,25	900.00
50885	11/21/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	#0802 & #0803 Installation	319.20
50886	11/21/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	November One-Call Fee	521.25
50887	11/21/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	October Statement	775.17
50888	11/21/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Dec Individual Ins System	94,911.66
50889	11/21/2018	Printed			PCPC	PORT CITY PAPER CO.	Mop Heads,TP,Bleach	312.82
50890	11/21/2018	Printed			PUBLIC	PUBLIC WORKS EQUIPMENT	Finned Pipe Weld	360.64
50891	11/21/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0801 Strobe Tube,Lens,Rotator	973.11
50892	11/21/2018	Printed			ROBERTS	ROBERTS CUSTOM HOMES	Improvements to WW Breakroom	1,450.00
50893	11/21/2018	Printed			SAFE AIR S	SAFE AIR SYSTEMS, INC.	Lab on Locale	1,015.58
50894	11/21/2018	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	#2879 Glass replacement	328.67
50895	11/21/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement October 2018	95,016.28
50896	11/21/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 09/28-10/30/18	13,106.90
50897	11/21/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	RiserRings,Pipe,Wyle	3,079.36
50898	11/21/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Hills to JIPW	300.00
50899	11/21/2018	Printed			SOIL	SOIL CONSULTANTS, INC.	New Fire Station	3,360.00
50900	11/21/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 11/21/18	268.74
50901	11/21/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 11/01/18	4,497.53
50902	11/21/2018	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Cleaner & Deoderizer	920.39
50903	11/21/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Bldg Organ Sup Com Risk	35.00
50904	11/21/2018	Printed			SUPERIOR	SUPERIOR DIESEL, INC	Gasket	119.16

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<b>FIRST CITIZENS Checks</b>								
50905	11/21/2018	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LLC	Brd Billing FYE2018 Audit	2,000.00
50906	11/21/2018	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Oct 11 - Nov10	2,111.23
50907	11/21/2018	Printed			WAGWORK	WAGWORKS, INC.	Money Plus Admin Fee 11/21/18	16.47
50908	11/21/2018	Printed			GODWIN PUM	XYLEM DEWATERING SOLUTIONS	3 - 36KW Generators	100,030.00
50909	11/21/2018	Printed			ITT	XYLEM INC.	Replacement Pumps, Bases, Guid	34,118.87
50910	11/21/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
50911	11/21/2018	Printed			USDA	USDA RURAL DEVELOPMENT	JIPSD 1996 Bond Payment	22,626.00
50912	11/27/2018	Printed			JOSE ARMST	JOSE ARMSTRONG	Purchased Uniform	27.24
50914	12/06/2018	Printed			ADP	ADP LLC	PR Processing PE 11/04/18	657.57
50915	12/06/2018	Printed			AG	AIRGAS USA, LLC.	OX IND 125	42.44
50916	12/06/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Couplings	75.26
50917	12/06/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0890 Hose Assembly	122.90
50918	12/06/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 11/4/2018	686.40
50919	12/06/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	30 Degree Upper Arm	393.49
50921	12/06/2018	Printed			ATTCS	AT & T	VOIP Nov 19 - Dec 18	1,306.60
50922	12/06/2018	Printed			BATTRI PLS	BATTERIES PLUS	12 Volt Lead Battery	80.65
50923	12/06/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	#2274 Rplc left front section	326.86
50924	12/06/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0327 Repair right side body	3,428.66
50925	12/06/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Repair at 1111 Kentwood Circle	5,003.13
50926	12/06/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Dec 2018	111.85
50927	12/06/2018	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 09/01-12/31/18	7,980.00
50928	12/06/2018	Printed			CPW #2	CHARLESTON WATER SYSTEM	Water Trailer Trans Water Perm	750.00
50929	12/06/2018	Printed			CPW #2	CHARLESTON WATER SYSTEM	Mac Con Trans Water Permit	1,000.00
50931	12/06/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	FS#4 Oct 22 - Nov 21	819.33
50933	12/06/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	683.39
50934	12/06/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Dec 2018	668.43
50935	12/06/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	December 2018	472.90
50936	12/06/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	December 2018	116.10
50937	12/06/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social Media/PR Serv Dec 2018	1,060.00
50938	12/06/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#2880 Starting Motor	447.01
50939	12/06/2018	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid	487.72
50940	12/06/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for Oct 2018	288.75
50941	12/06/2018	Printed			ELITE	ELITE TOWING	#0891 Nain Rd to JI Shop	975.00
50942	12/06/2018	Printed			FIRST SUN	FIRST SUN EAP ALLIANCE, INC	1st Time Leader Workshop Dec 11	675.00
50943	12/06/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	Brake Drum & Brake Shoe	564.14
50945	12/06/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-144 HVR Force Main	42,625.07
50946	12/06/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Retreads	555.39
50947	12/06/2018	Printed			GRAIN	GRAINGER	Nema Magnetic Motor Starter	967.26
50948	12/06/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMS Supplies	390.85
50949	12/06/2018	Printed			HILLS	HILLS MACHINERY	#0885 Hardware & Blades	19,590.74
50950	12/06/2018	Printed			IBIS SIGNS	IBIS SIGNS	Strreet Signs	618.84
50951	12/06/2018	Printed			JACQUELYN	JACQUELYN YEAROUT	DJ - Community Services Event	100.00
50952	12/06/2018	Printed			JAMES	JAMES G. GAME	Door Decorations	23.87
50953	12/06/2018	Printed			JI SIGNS	JAMES ISLAND SIGNS, INC	Signs for Buildings 6 & 7	299.75
50954	12/06/2018	Printed			JOANNE	JOANNE TUCKER	Mileage Reimbursement Nov	42.71
50955	12/06/2018	Printed			JONES FORD	JONES FORD, INC	#0309 Repair Oil Leak	531.57
50956	12/06/2018	Printed			LCH&C	LOWCOUNTRY HOIST AND CRANE SVC	2018 Annual Inspection	1,085.81
50957	12/06/2018	Printed			MARKED4SU	MARK SCHRADER	Leadership Training 11/6,13,25	900.00
50958	12/06/2018	Printed			1	NEOPOST USA INC	Postage Meter 12/12 - 03/11/19	114.45

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<b>FIRST CITIZENS Checks</b>								
50959	12/06/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	November Statement	1,719.76
50960	12/06/2018	Printed			OUTSIDE	OUTSIDE THE BOX	Hats & Beanies	615.85
50961	12/06/2018	Printed			PCPC	PORT CITY PAPER CO.	TP, Foam Soap, Liners	752.01
50962	12/06/2018	Printed			PUBLIC	PUBLIC WORKS EQUIPMENT	New Vactor Tandem Axle Trailer	61,727.38
50963	12/06/2018	Printed			ROMIC DRAZROMIC DRAZEN		Refund over payment	4,000.00
50964	12/06/2018	Printed			SAGE	SAGE SOFTWARE INC.	Virtual Classroom Mng Sage	247.05
50966	12/06/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return Nov 2018	281.46
50967	12/06/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement November 2018	98,050.27
50968	12/06/2018	Printed			SCE&G-B	SCE&G	Dills Bluff Oct 24 - Nov 21	1,406.78
50969	12/06/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	PVC Pipe	1,318.90
50970	12/06/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 12/06/2018	268.74
50971	12/06/2018	Printed			STAFF ZONE	STAFF ZONE	Temporary Employees	4,756.32
50972	12/06/2018	Printed			STAPLES	STAPLES CREDIT PLAN	November Statement	639.93
50973	12/06/2018	Printed			STAT AC FU	STATE ACCIDENT FUND	WKRS COMP 01/01-03/31/19	67,318.75
50974	12/06/2018	Printed			IRF	STATE FISCAL ACCOUNTABILITY	Three new generators	200.91
50975	12/06/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Hazardous Material Operations	10.00
50976	12/06/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniforms	2,190.22
50977	12/06/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0918 Fuel Harness/Ind Sen	64.61
50978	12/06/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 12/06/18	16.61
50979	12/06/2018	Printed			WAL-MART	WAL-MART STORES INC	November Statement	160.57
50980	12/06/2018	Printed			WILLIAMSON	WILLIAMSON WELDING, INC.	#0930 Replace Door	720.00
50981	12/06/2018	Printed			WOW!	WOW!	Internet Nov 14 - Dec 13	69.90
50982	12/06/2018	Printed			ITT	XYLEM INC.	50' FM FLS FV	6,694.80
50983	12/06/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	November Landscape Service	2,100.00
50984	12/19/2018	Printed			ADP	ADP LLC	PR Processing PE 11/29/18	2,124.75
50985	12/19/2018	Printed			AG	AIRGAS USA, LLC.	AC, AR, OX Rental	353.86
50986	12/19/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	PVC Parts for #0801	65.68
50987	12/19/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	Reeled Hose Assembly	467.66
50989	12/19/2018	Printed			AMER	AMERICAN SOLUTIONS	Business Cards-CFO/Chief	7,033.63
50990	12/19/2018	Printed			AT&T	AT&T	Dec 2 - Jan 1	398.44
50991	12/19/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Tech Sentry - December 2018	1,238.69
50995	12/19/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement Nov 2018	6,932.04
50996	12/19/2018	Printed			BATTRI PLS	BATTERIES PLUS	Batteries & Chargers	215.33
50997	12/19/2018	Printed			BLITCH PLB	BLITCH PLUMBING	FS#2 Unstopped sewer lines	957.28
50998	12/19/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	758.22
50999	12/19/2018	Printed			C.R. HIPPP	C.R. HIPPP CONSTRUCTION	Bldg#2 - Ice Machine	1,111.71
51000	12/19/2018	Printed			CALL	CALL EXPERTS	Call Center Service Dec 2018	194.92
51001	12/19/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	#0929 Cable Assembly	145.59
51002	12/19/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Diesel for Camp Road	12,933.00
51003	12/19/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS Ishield Monitoring Dec 18	36.70
51004	12/19/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Seccessionville Oct 31-Nov 30	23.10
51005	12/19/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Oct 25 - Nov 16	146,357.17
51006	12/19/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	Mastered/NonMastered Nov 2018	5,615.78
51007	12/19/2018	Printed			CHAS RIGGN	CHARLESTON'S RIGGING	Install wire rope assemblies	515.15
51008	12/19/2018	Printed			CHAS METR	CHAS METRO CHAMBER OF COMMERCE	Membership 1/1 - 12/31/2019	725.67
51010	12/19/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,061.52
51011	12/19/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services - November 2018	117.50
51012	12/19/2018	Printed			COASTAL GR	COASTAL GRINDER PUMP SERVICE	Pump #DH433157 Repair	481.00
51013	12/19/2018	Printed			COMCASTFS	COMCAST	FS#1 Internet 12/17-01/16/19	141.20
51014	12/19/2018	Printed			COMCASTFS	COMCAST	FS#2 Internet 12/17-01/16/19	111.20
51015	12/19/2018	Printed			COMCASTFS	COMCAST	FS#3 Internet 12/09-01/08/19	106.20

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<b>FIRST CITIZENS Checks</b>								
51016	12/19/2018	Printed			COMCASTFSCOMCAST	COMCAST	FS#4 Internet 12/07-01/06/19	111.20
51017	12/19/2018	Printed			COMCASTSICOMCAST	COMCAST	Signal Point 12/15-01/14/19	192.83
51018	12/19/2018	Printed			FIVE STAR	FIVE STAR PAINTING	Bldg #4 Machine grind floors,	9,875.00
51019	12/19/2018	Printed			FLEET CONCFLEET	CONCEPTS OF CHARLESTON	#2864 Pressure Valve	383.29
51020	12/19/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires	2,722.75
51021	12/19/2018	Printed			GIBSON	GIBSON TIRE	Recap Tires	2,027.75
51022	12/19/2018	Printed			GRAIN	GRAINGER	High Visibilty Jacket-Yellow	52.06
51023	12/19/2018	Printed			HDR	HDR, INC.	HVUR as built drawing review	1,181.56
51024	12/19/2018	Printed			HENRYSCHEHENRY	SCHEIN INC	Rhino Brass CF Red	239.80
51025	12/19/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	December Cleaning Service	649.80
51026	12/19/2018	Printed			JOANNE	JOANNE TUCKER	Santa's Sweet Shop Supplies	25.17
51027	12/19/2018	Printed			KIMBALL	KIMBALL MIDWEST	Small tools & equipment	2,208.37
51028	12/19/2018	Printed			LESSLIE	LESSLIE WELDING & FABRICATING	2018 Annual Pump Testing	740.00
51029	12/19/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Design Development	33,191.13
51030	12/19/2018	Printed			LIA KLUCZI	LISA KLUCZINSKY	Associates Event & Doughnuts	205.91
51031	12/19/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	November Statement	628.15
51032	12/19/2018	Printed			PACK &	PACK & MAIL	Bubble Wrap	32.46
51033	12/19/2018	Printed			PAL AWARDSPALMETTO	AWARDS	Comissioners' Service Awards	343.35
51034	12/19/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	December One-Call Fee	521.25
51035	12/19/2018	Printed			PARKS AUTOPARKS	AUTO PARTS INC	November Statement	1,038.19
51036	12/19/2018	Printed			PREMIER IN	PREMIER INFOSOURCE, INC.	Employment Screening	95.00
51037	12/19/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Sub Contegra Level Trans	2,527.41
51038	12/19/2018	Printed			RAYMOND WRAYMOND	WRIGHT	Refund overpayment on account	400.00
51039	12/19/2018	Printed			ZZZ ROYAL	ROYAL RESTROOMS OF THE	Community Safety Event	154.05
51040	12/19/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 10/22-11/19/18	11,804.97
51041	12/19/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Grip Rib & Cable Drum Machine	5,859.84
51042	12/19/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 from Sig Pt to Hills Mac	300.00
51043	12/19/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 12/20/2018	268.74
51044	12/19/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Solenoid Air Valve	63.53
51045	12/19/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 11/29/18	5,485.37
51046	12/19/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Rope Rescue 11/16/18	25.00
53800	12/19/2018	Printed			TAWCAW	TAW CAW SOLUTIONS	Bolts, Washers, Surveyors Vest	1,561.51
53801	12/19/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Nvy Cap	271.14
53802	12/19/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Forward Seal	63.34
53803	12/19/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	54,544.33
53804	12/19/2018	Printed			POSTMASTEJ.S.	POSTAL SERVICE	P.O.Box #12140 Semi-Annual Fee	125.00
53805	12/19/2018	Printed			VALCHEM	VALCHEM INDUSTRIES, INC.	Vehicle Soap	418.45
53806	12/19/2018	Printed			VERIZON1	VERIZON WIRELESS	Cell Phones Nov 6 - Dec 5	1,468.23
53807	12/19/2018	Printed			VICTORY	VICTORY STEEL	TNT Hydraulic Oil	1,284.00
53808	12/19/2018	Printed			W.W.	W.W. WILLIAMS	#0926 Tube Seal	15.14
53809	12/19/2018	Printed			WAGEWORW	WAGeworks, INC.	Money Plus Admn Fee 12/20/2018	16.05
53810	12/19/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	December Landscape Service	2,100.00
53811	12/19/2018	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Nov 11 - Dec 10	738.16

Total Checks: 397 Checks Total (excluding void checks): 2,401,274.48

Total Payments: 397 Bank Total (excluding void checks): 2,401,274.48

Total Payments: 397 Grand Total (excluding void checks): 2,401,274.48