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BANK: FIRST CITIZENS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
50202	07/03/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY	150 - 96 Gallon Carts	9,293.12
50203	07/03/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Gas & Diesel for Sig Pt	18,369.98
50204	07/03/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	#2 May 21 - Jun 21, 2018	707.61
50205	07/03/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER	AYP Blade	31.37
50206	07/03/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires	185.80
50207	07/03/2018	Printed			JONES FORD	JONES FORD, INC	Cap Asy-Radiator	87.11
50208	07/03/2018	Printed			LOWCNT DR	LOWCOUNTRY DRUG	Employee Drug Screening	115.00
50209	07/03/2018	Printed			LOCTRY EMS	LOWCOUNTRY REGIONAL EMS	Basic Practical Test Exam	100.00
50210	07/03/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	June Statement	1,688.00
50211	07/03/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS	Lens Amber Arrow Turn	610.03
50212	07/03/2018	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	#0877 Windshield	209.95
50213	07/03/2018	Printed			SAFEWARE	SAFEWARE INC.	HON Voice Amp	133.89
50215	07/03/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE &	Sales Tax Return June 2018	623.85
50216	07/03/2018	Printed			SCE&G-B	SCE&G	DillsBluff May 24 - Jun 25	2,734.34
50217	07/03/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 06/21/2018	1,375.26
50218	07/03/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Flame Liquids/Gas 05/24/18	30.00
50219	07/03/2018	Printed			UNIVERSAL	UNIVERSAL ENVIRONMENTAL	Used Oil Service	65.00
50220	07/03/2018	Printed			WAL-MART	WAL-MART STORES INC	June Statement	262.48
50221	07/03/2018	Printed			BB&T	BB&T GOVERNMENTAL	Loan #994000119300007	95,396.43
50222	07/03/2018	Printed			CBE	CAROLINA BUSINESS	Copier Maintenance July 2018	170.17
50223	07/03/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER,	Sharps Copier Lease July 2018	668.43
50224	07/03/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	July 2018	519.95
50225	07/03/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	July 2018	116.10
50226	07/03/2018	Printed			C OF C	COUNTY OF CHARLESTON	Signal Point Hazmat Fee	260.00
50227	07/03/2018	Printed			GFOA	GOVERNMENT FINANCE	AFO Membership 8/1/18-7/31/19	430.00
50228	07/03/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Emp Adv Deposit 2018-2019	150,722.82
50229	07/03/2018	Printed			S&P	S & P GLOBAL RATINGS	S&P fee - Issuer Credit Rating	7,500.00
50230	07/03/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 07/05/18	268.74
50231	07/03/2018	Printed			U.S.	U.S. BANK	Loan #X1-152-12-543-05	2,285.25
50232	07/03/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS	Loan Payment	91,288.26
50233	07/03/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 07/05/18	16.89
50234	07/16/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY	#0923 Proximity Sensor	114.10
50237	07/16/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement June 2018	8,457.19
50238	07/16/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0889 Kit-F Pump L	105.39
50239	07/16/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	259.94
50240	07/16/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#3 Unit not working	286.00
50241	07/16/2018	Printed			CMC	CAVANAUGH MACDONALD	12-31-2018 GASB Strmnt #75	5,908.00
50242	07/16/2018	Printed			CHARLESTON	CHARLESTON SECURITY	Repair Lobby Camera	262.40
50243	07/16/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	Secessionville May 31 - Jun 29	23.10
50244	07/16/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	Scavenger Waste - June 2018	6,538.06
50245	07/16/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal services June 2018	352.50
50246	07/16/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER	Fan Wheel, Spark Plug	8.58
50247	07/16/2018	Printed			DELL COM	DELL MARKETING L.P.	OptiPlex 3050	975.88
50248	07/16/2018	Printed			DOCTORS	DOCTORS CARE	Employee Physicals	130.00
50249	07/16/2018	Printed			EAST COAST	EAST COAST HYDRAULICS	#0918 Repair Hydraulic Leak	3,480.00

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FIRST CITIZENS Checks								
50250	07/16/2018	Printed			FEDEX	FEDEX	Freight for paint	132.00
50251	07/16/2018	Printed			FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0889 Dial Thermometer	36.10
50253	07/16/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-126 PS#3 Improvements	5,203.38
50254	07/16/2018	Printed			GRAYBAR	GRAYBAR	Lights for Maintenance Bay	715.10
50255	07/16/2018	Printed			MCFADDEN	HELEN T. MCFADDEN	Parliamentary Work FYE 2018	4,680.00
50256	07/16/2018	Printed			HILLS	HILLS MACHINERY	#0922 Filters	220.62
50257	07/16/2018	Printed			HYDROSTRUCTURES, PA	HYDROSTRUCTURES, PA	SSES Project	132,371.42
50258	07/16/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Schematic Design	28,001.79
50259	07/16/2018	Printed			LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	June Statement	555.08
50260	07/16/2018	Printed			PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	June Statement	1,765.14
50261	07/16/2018	Printed			PETROLEUM RECOVERY SVC.	PETROLEUM RECOVERY SVC.	Sample Test Inspection	2,200.00
50262	07/16/2018	Printed			PCPC	PORT CITY PAPER CO.	Toilet Tissue,Foam Soap	870.18
50263	07/16/2018	Printed			POST & COURIER	POST & COURIER	Employment Ad & Public Notice	726.65
50264	07/16/2018	Printed			QUALITY FIRE TRUCK PARTS LLC	QUALITY FIRE TRUCK PARTS LLC	#0802 Marker/turn light	30.00
50265	07/16/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 05/31-06/29/18	17,807.46
50266	07/16/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 06/28/18	1,826.69
50267	07/16/2018	Printed			WALID M ISMAIL	WALID M ISMAIL	Refund - Vacant Property	42.05
50268	07/19/2018	Printed			AG	AIRGAS USA, LLC.	OX & High Pressure Rental	350.74
50269	07/19/2018	Printed			ALAN	ALAN ALI	Security at 07/23/18 Comm Mtg	100.00
50270	07/19/2018	Printed			AT&T	AT&T	Jul 2 - Aug 1, 2018	784.70
50271	07/19/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Prepaid Support Hours	5,500.00
50272	07/19/2018	Printed			CPSE	CENTER FOR PUBLIC SAFETY	Workshop for Firemen	3,325.00
50273	07/19/2018	Printed			CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan July 2018	34.95
50274	07/19/2018	Printed			COMCAST	COMCAST	FS#3 Internet 07/09-08/08/2018	106.20
50275	07/19/2018	Printed			COMCAST	COMCAST	FS#4 Internet 07/07-08/06/2018	111.20
50276	07/19/2018	Printed			CSA CONSULTANTS, LLC	CSA CONSULTANTS, LLC	Facebook Boost July 2018	1,055.81
50277	07/19/2018	Printed			ELIZABETH MCCONNELL	ELIZABETH MCCONNELL	Reim for Wedding Supp	30.36
50278	07/19/2018	Printed			FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	#0801 Tire	862.79
50279	07/19/2018	Printed			HAZEL HOLENKO	HAZEL HOLENKO	Return overpayment	287.01
50280	07/19/2018	Printed			JANI-KING OF CHARLESTON	JANI-KING OF CHARLESTON	July Cleaning Services	649.80
50281	07/19/2018	Printed			LPP	LASER PRINT PLUS	Prepay Postage Jul - Feb 2019	20,000.00
50282	07/19/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	July One Call Fee	521.25
50283	07/19/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS	Money Plus Emp Cont 07/19/2018	268.74
50284	07/19/2018	Printed			US BANCORP	U.S. BANCORP	Contract #077-0019934-003	177,387.16
50285	07/19/2018	Printed			U.S. BANK	U.S. BANK	Loan #X1-140-10-543-04	1,303.78
50286	07/19/2018	Printed			U.S. BANK	U.S. BANK	Loan #X1-137-10-543-03	1,303.78
50287	07/19/2018	Printed			VERIZON WIRELESS	VERIZON WIRELESS	Cell Phones Jun 6 - Jul 5	1,108.33
50288	07/19/2018	Printed			WAGWORKS, INC.	WAGWORKS, INC.	Money Plus Admin Fee 07/19/18	16.89
50289	07/19/2018	Printed			YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	July Landscape Service	2,100.00
50290	08/01/2018	Printed			ADP LLC	ADP LLC	PR processing for PE 7/1/2018	648.56
50291	08/01/2018	Printed			ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	FS#1 Wasp & Hornet Spray	23.77
50292	08/01/2018	Printed			ALLEN & WEBB	ALLEN & WEBB	#0885 Reeled Hose Assemblies	1,278.76
50293	08/01/2018	Printed			AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	#0320 Arm Kit	1,639.55
50294	08/01/2018	Printed			AT&T	AT&T	Phone Mng Int Jul 19 - Aug 18	969.70
50295	08/01/2018	Printed			AT&T	AT&T	VOIP Jul 19 - Aug 18	328.24
50297	08/01/2018	Printed			AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	Office 365 Services- July 2018	2,504.95
50298	08/01/2018	Printed			BATTERIES PLUS	BATTERIES PLUS	12volt, 3volt lithium,3amp cha	827.40
50299	08/01/2018	Printed			BOB HILD ENTERPRISES, LLC	BOB HILD ENTERPRISES, LLC	Nylon Tarps	780.64
50300	08/01/2018	Printed			CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0924 Manafold Temp Sensor	441.80
50301	08/01/2018	Printed			CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	Two Rims	347.88
50302	08/01/2018	Printed			CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	DIESEL FOR SIG PT	13,827.86

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50303	08/01/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Replace DVR & 5 Cameras	2,846.83
50304	08/01/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Signal Point Jun 20 - Jul 20	612.64
50305	08/01/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	Plum Island Jun 15 - Jul 16	157,019.49
50306	08/01/2018	Printed			SEABOLT C	CHRIS SEABOLT	IAFC Advance 08/08-11/18	352.16
50308	08/01/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,262.67
50309	08/01/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Aug 2018	668.43
50310	08/01/2018	Printed			COMCASTFS	COMCAST	FS#1 Internet 07/17 - 08/16/18	141.20
50311	08/01/2018	Printed			COMCASTFS	COMCAST	FS#2 Internet 07/17 - 08/16/18	111.20
50312	08/01/2018	Printed			COMCASTSI	COMCAST	Signal Point 07/15 - 08/14/18	192.87
50313	08/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	August 2018	523.27
50314	08/01/2018	Printed			COMPANION	COMPANION LIFE INSURANCE CO	August 2018	116.10
50315	08/01/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Fanwheel	9.36
50316	08/01/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	Full Service PM PS#2	894.87
50317	08/01/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services June 2018	1,729.12
50318	08/01/2018	Printed			DOOR SYSTEM	DOOR SYSTEMS OF CHARLESTON,LLC	FS#2 Replaced spring on door	362.00
50319	08/01/2018	Printed			FLEET CON	FLEET CONCEPTS OF CHARLESTON	#0921 Toolbox	930.15
50320	08/01/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Trailer Tires	2,423.58
50321	08/01/2018	Printed			GIBSON	GIBSON TIRE	Tire Recap	803.40
50322	08/01/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	132.86
50323	08/01/2018	Printed			JI SIGNS	JAMES ISLAND SIGNS, INC	JIPSD Sign	321.55
50324	08/01/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	Tire Valve	6.06
50325	08/01/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Aug Individual Ins System	96,496.78
50326	08/01/2018	Printed			ROBERTS	ROBERTS CUSTOM HOMES	Removed Partion Wall in SW	1,240.00
50328	08/01/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return July 2018	245.19
50329	08/01/2018	Printed			SCSPD	SCSPD	Engelman Conf 10/17-19/18	800.00
50330	08/01/2018	Printed			SCSPD	SCSPD	2018 Gold Sponsorship SCSPD	2,500.00
50332	08/01/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Cherry Sewer Blocks	10,459.64
50333	08/01/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 From Hills to JIPSD	300.00
50334	08/01/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 08/02/18	268.74
50335	08/01/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Employees WK End 07/12/18	3,297.96
50337	08/01/2018	Printed			STAPLES	STAPLES CREDIT PLAN	July Statement	1,756.00
50338	08/01/2018	Printed			ZZZ GLICK	THOMAS B. GLICK II	IAFC Advance 08/08-11/18	320.00
50339	08/01/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Uniform Boots, Pants, Shoes	338.39
50340	08/01/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	42,918.55
50341	08/01/2018	Printed			VALCHEM	VALCHEM INDUSTRIES, INC.	Vehicle Soap	418.45
50342	08/01/2018	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Jun 11 - Jul 10	1,050.75
50343	08/01/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Adm Fee 08/02/18	16.89
50344	08/01/2018	Printed			WAL-MART	WAL-MART STORES INC	July Statement	1,109.60
50345	08/01/2018	Printed			WALLY	WALLYS FIRE & SAFETY EQUIPMENT	Line Pressure Gauges	1,374.50
50346	08/01/2018	Printed			WINCAN	WINCAN LLC	Annual Support Agreement	1,500.00
50347	08/01/2018	Printed			WOW!	WOW!	Internet Jul 14 - Aug 13	69.90
50348	08/13/2018	Printed			ALAN	ALAN ALI	Security-Comm Workshop 8/13/18	200.00
50349	08/16/2018	Printed			ADP	ADP LLC	Time & Attendance	1,422.24
50350	08/16/2018	Printed			AG	AIRGAS USA, LLC.	OX & 6K Rental	322.83
50351	08/16/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0885 Reeled Hose Assemblies	328.53
50352	08/16/2018	Printed			AMER	AMERICAN SOLUTIONS	July 2018 Newsletter	6,958.66
50353	08/16/2018	Printed			AT&T	AT&T	Aug 2 - Sep 1, 2018	796.27
50357	08/16/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement July 2018	9,353.69

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FIRST CITIZENS Checks								
50358	08/16/2018	Printed			BENDT BRS	BENDT BROTHERS UPHOLSTERY	#1915 Replaced seat bottom	187.70
50359	08/16/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	Replace Hood on Dump Truck	1,438.00
50360	08/16/2018	Printed			BERNSTEIN	BERNSTEIN LASH MARKETING	Hoffman's Business Cards	92.11
50361	08/16/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	Emergency Hale St	12,386.55
50362	08/16/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	459.83
50363	08/16/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#3 Rplcd Condensor Fan Motor	690.90
50364	08/16/2018	Printed			CALL	CALL EXPERTS	Call Center Service July 2018	143.53
50365	08/16/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Aug 2018	122.11
50366	08/16/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	Cell High Usage Plan Aug 2018	34.95
50367	08/16/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#4 Jun 22 - Jul 24	222.50
50368	08/16/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEMS	scavenger Waste July	5,617.58
50369	08/16/2018	Printed			CHAS RUBBER	CHAS. RUBBER & GASKET CO. INC	Silicone Heater Hose	230.67
50370	08/16/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	860.05
50371	08/16/2018	Printed			CLEVELND	CLEVELAND & CONLEY, LLC	Legal Services July 2018	998.75
50372	08/16/2018	Printed			COASTAL GR	COASTAL GRINDER	DH33080/DH433157/DH433143	1,741.20
50373	08/16/2018	Printed			COMCASTFS	COMCAST	FS#3 Internet 08/09-09/08/18	106.20
50374	08/16/2018	Printed			COMCASTFS	COMCAST	FS#4 Internet 08/07-09/06/18	111.20
50375	08/16/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Reinstalled choke shaft screw	42.95
50377	08/16/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	PS#34 Full Service PM July2018	5,504.07
50378	08/16/2018	Printed			ELITE	ELITE TOWING	#926 Midvale to Sig Pt	800.00
50379	08/16/2018	Printed			FLAGSHOOT	FLAGSHOOTER, INC.	Two Flagshooters	322.06
50380	08/16/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#2772 Brake Drum, Slack Adj	863.40
50381	08/16/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Tires	326.46
50382	08/16/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Tire	799.22
50383	08/16/2018	Printed			HILLS	HILLS MACHINERY	#0885 Fuel Pump	9,894.65
50384	08/16/2018	Printed			JONES FORD	JONES FORD, INC	#0891 Accident Damage	2,405.54
50385	08/16/2018	Printed			KERNODLE	KERNODLE LAW FIRM, PC	Legal Services	1,740.00
50386	08/16/2018	Printed			LABORLAW	LABOR LAW CENTER, INC.	SC & Fed Labor Law Posters	269.55
50387	08/16/2018	Printed			LIOLLIO	LIOLLIO ARCHITECTURE, INC.	FS#1 Schematic Design	18,319.35
50389	08/16/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	July Statement	1,878.32
50390	08/16/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	#0932 Glass Mount	58.86
50391	08/16/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#0892 Heater Hose Connector	115.29
50392	08/16/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	July Statement	2,231.73
50393	08/16/2018	Printed			PACK &	PACK & MAIL	Fedex to SC Rural Inf Auth	32.34
50394	08/16/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	July Statement	1,129.69
50395	08/16/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#E801 LH Window Regulator	264.71
50396	08/16/2018	Printed			RESOURCE	RESOURCE SOFTWARE	Shadow CMS Maint 9/21-9/20/19	375.00
50397	08/16/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	Retirement July 2018	96,078.16
50398	08/16/2018	Printed			SCE&G-B	SCE&G	Electric Chgs 06/29-07/31/18	22,956.81
50399	08/16/2018	Printed			SCSPD	SCSPD	Wilder Conf 10/17-19/18	450.00
50400	08/16/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	107 Valve Box Sewer Import	126.44
50401	08/16/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 08/16/18	268.74
50402	08/16/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	Low Coolant Probe	177.04
50403	08/16/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 07/26/18	3,255.77
50404	08/16/2018	Printed			STAT AC FU	STATE ACCIDENT FUND	WKRS COMP 10/01-12/31/18	67,589.00
50405	08/16/2018	Printed			TARGET SOL	TARGET SOLUTIONS	Premier Membership 7/1-6/30/19	10,256.60
50406	08/16/2018	Printed			THE BRITTI	THE BRITTINGHAM GROUP, LLC	1st Billing FYE2018 Audit	3,500.00
50407	08/16/2018	Printed			THE QUIN	THE QUIN PRESS, INC.	VW Tags	341.72
50408	08/16/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0926 Retainer Clip	940.40
50409	08/16/2018	Printed			TYLER	TYLER TECHNOLOGIES, INC.	Annual Software Maintenance	5,276.63
50410	08/16/2018	Printed			VALCHEM	VALCHEM INDUSTRIES, INC.	Vehicle Soap	228.25

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
50411	08/16/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 08/16/18	16.89
50412	08/30/2018	Printed			A&R SHEET	A&R SHEET METAL WORKS, INC	Two Aluminum Channels	832.02
50413	08/30/2018	Printed			ADP	ADP LLC	PR processing PE 07/29/18	648.56
50414	08/30/2018	Printed			AG	AIRGAS USA, LLC.	AC,AR & OX Rental	30.75
50415	08/30/2018	Printed			ALCAM INC	ALCAM INC	Black Cable Ties	173.29
50416	08/30/2018	Printed			ALL SEASONAL	ALL SEASONS TRUE VALUE	PVC Pipe & Bushing	9.65
50417	08/30/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0923 Reeled Hose Assembly	72.51
50419	08/30/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 08/05/18	1,391.14
50420	08/30/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY#0926	Foam Gasket	414.19
50422	08/30/2018	Printed			ATTCS2	AT&T	VOIP Aug 19 - Sep 18	1,300.05
50423	08/30/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Prepaid Support Hours	5,500.00
50424	08/30/2018	Printed			BERNSTEIN	BERNSTEIN LASH MARKETING	Wilder's Award	138.38
50425	08/30/2018	Printed			CALL	CALL EXPERTS	Call Center Service Aug 2018	212.65
50426	08/30/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	FUEL FOR SIGNAL POINT	19,935.86
50427	08/30/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS#1	Jul 19 - Aug 17	101.09
50428	08/30/2018	Printed			CPW - PLUM	CHARLESTON WATER SYSTEM	PLUM ISLAND Jul 16 - Aug 15	171,472.02
50430	08/30/2018	Printed			CINTAS	CINTAS CORPORATION - LOC	Employee Uniforms	1,358.70
50431	08/30/2018	Printed			CIT TECH	CIT TECHNOLOGY FIN. SER, INC.	Sharps Copier Lease Sep 2018	668.43
50432	08/30/2018	Printed			COMCASTFSCOMCAST		FS#1 Internet 08/17-09/16/18	141.20
50433	08/30/2018	Printed			COMCASTFSCOMCAST		FS#2 Internet 08/17-09/16/18	111.20
50434	08/30/2018	Printed			COMCASTSICOMCAST		Signal Point 08/15-08/14/18	192.87
50435	08/30/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	September 2018	529.47
50436	08/30/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	September 2018	116.10
50437	08/30/2018	Printed			CSA CONSULCSA CONSULTANTS, LLC		Social Media/PR Serv Aug 2018	1,050.00
50438	08/30/2018	Printed			DELL COM	DELL MARKETING L.P.	Dell Monitors	1,730.58
50439	08/30/2018	Printed			DNA	DNA CREATIVE COMMUNICATIONS	Account Services for July 2018	262.50
50440	08/30/2018	Printed			ELITE	ELITE TOWING	#2564 Winched onto driveway	250.00
50441	08/30/2018	Printed			FRASR TIRE	FRASIER TIRE SERVICE INC	Service Call and G177 Tire	2,775.95
50442	08/30/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-91.2 Easement Acq PS-2	4,392.82
50443	08/30/2018	Printed			GIBSON	GIBSON TIRE	Credit for paying FB Inv	2,267.41
50444	08/30/2018	Printed			GRAIN	GRAINGER	Gasdet Pump	2,123.40
50445	08/30/2018	Printed			HALCO IND	HALCO INDUSTRIES, LLC	Purelube	2,117.33
50446	08/30/2018	Printed			HENRYSCHEHENRY SCHEIN INC		EMT Supplies	129.37
50447	08/30/2018	Printed			HILLS	HILLS MACHINERY	#0885 Cable	1,439.32
50448	08/30/2018	Printed			HYDROSTRUHYDROSTRUCTURES, PA		SSES Project	43,361.03
50449	08/30/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	August Cleaning Service	649.80
50450	08/30/2018	Printed			JONES FORDJONES FORD, INC		#0326 Rear Glass Asy	120.18
50451	08/30/2018	Printed			KIMBALL	KIMBALL MIDWEST	Pump Stations Supplies	2,290.35
50452	08/30/2018	Printed			MARKED4SUMARK SCHRAGE		Shift Leadership Training	900.00
50453	08/30/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	On-Glass Open Coil	117.72
50454	08/30/2018	Printed			MOTOR	MOTOR PROTECTION ELECTRONICS	Duplex Controller	1,892.09
50455	08/30/2018	Printed			MOTOROLA	MOTOROLA SOLUTIONS, INC.	Six Vehicle Mounted Modems	12,326.00
50456	08/30/2018	Printed			1	NEOPOST USA INC	Postage Meter 09/12-12/11/18	114.45
50457	08/30/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	August One Call Fee	521.25
50458	08/30/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Sep Individual Ins System	96,008.72
50459	08/30/2018	Printed			PCPC	PORT CITY PAPER CO.	Trash Bags	915.44
50460	08/30/2018	Printed			PPP	PROPUMP & CONTROLS, INC.	Freight & Taxes on #03282018	4,566.94
50461	08/30/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#2636 Strobe Tube	259.71
50462	08/30/2018	Printed			ROBERTS	ROBERTS CUSTOM HOMES	Replaced wall btw Adm/PR	1,500.00

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FIRST CITIZENS Checks								
50463	08/30/2018	Printed			SC ORBET	SC ORBET	First Annual Contribution	100,000.00
50464	08/30/2018	Printed			SCSPD	SCSPD	BrownCrouch Conf 10/17-19/18	800.00
50465	08/30/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	4" Backwater Valve	156.96
50466	08/30/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Sig Pt to Hills Mach	375.00
50467	08/30/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#2880 Control Module	2,256.00
50468	08/30/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK End 08/09/18	3,448.49
50470	08/30/2018	Printed			STAPLES	STAPLES CREDIT PLAN	August Statement	1,816.54
50471	08/30/2018	Printed			STATE	STATE INDUSTRIAL PRODUCTS	Toilet Bowl Cleaner	345.23
50472	08/30/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Prep Initial Comp Oper 7/7/18	5.00
50473	08/30/2018	Printed			TAWCAW	TAW CAW SOLUTIONS	Gloves, Hand Towels,Hand Clean	2,396.51
50474	08/30/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Dark Navy Pants	99.74
50475	08/30/2018	Printed			TRIPLE	TRIPLE - T OF CHARLESTON	#0921 Horn Contact	158.75
50476	08/30/2018	Printed			U.S. BANK	U.S. BANK OPERATIONS CENTER	Loan Payment	44,509.09
50477	08/30/2018	Printed			UNITED REN	UNITED RENTALS	Repair of GS-16 ECU went bad	2,994.02
50479	08/30/2018	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Jul 11 - Aug 10	8,341.65
50480	08/30/2018	Printed			WAL-MART	WAL-MART STORES INC	August Statement	195.12
50481	08/30/2018	Printed			WOW!	WOW!	Internet Aug 14 - Sep 13	69.90
50482	08/30/2018	Printed			XC2 SOFTWARE	XC2 SOFTWARE, LLC	FOG Management Software	1,775.00
50483	08/30/2018	Printed			ITT	XYLEM INC.	Replacement Pumps, Bases, Guid	20,668.96
50484	08/30/2018	Printed			YELLOWSTONE	YELLOWSTONE LANDSCAPE	Spring Annuals under sign	5,760.00
50485	09/11/2018	Printed			ADP	ADP LLC	PR processing PE end 08/12/18	1,059.41
50486	09/11/2018	Printed			AGAIN GRAN	AGAINST THE GRAIN	Take Down Trees at Sig Pt	7,250.00
50487	09/11/2018	Printed			ALAN	ALAN ALI	Security at Comm Mtg 9/24/18	100.00
50488	09/11/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Bolts, Nuts & Screws	60.04
50489	09/11/2018	Printed			ALLEN&WEBB	ALLEN & WEBB	#0889 Reeled Hose Assembly	214.88
50490	09/11/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 08/19/2018	343.20
50491	09/11/2018	Printed			AMER	AMERICAN SOLUTIONS	August 2018 Sewer Bills	4,639.30
50492	09/11/2018	Printed			AMICK EQUI	AMICK EQUIPMENT COMPANY INC	#0930 Grip Strut	249.39
50493	09/11/2018	Printed			ARROW	ARROW INDUSTRIAL SUPPLY	Fluorescent Green Paint	1,915.20
50494	09/11/2018	Printed			ATLANT INC	ATLANTIC INC	Quarterly Pest Service	109.00
50495	09/11/2018	Printed			BAUMS CAST	BAUMS' CASTORINE CO.,INC.	Novacool	3,075.00
50496	09/11/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#0918 Paint Cab	6,650.06
50497	09/11/2018	Printed			BISHOP PLB	BISHOP & SONS PLUMBING	847 Robert E Lee Blvd	9,990.17
50498	09/11/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	#0887 Replace ECM Unit	3,957.14
50499	09/11/2018	Printed			C.R. HIPPI	C.R. HIPPI CONSTRUCTION	FS#3 AC not cooling	906.00
50500	09/11/2018	Printed			CBE	CAROLINA BUSINESS EQUIPMENT	Copier Maintenance Sep 2018	107.98
50501	09/11/2018	Printed			C.C. RADIO	CHARLESTON COUNTY	Radio User Fee 07/01-09/30/18	7,752.00
50502	09/11/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEMS	FS#4 Jul 24 - Aug 22	653.89
50503	09/11/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	719.18
50504	09/11/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Saw Blades,...parts	1,028.36
50505	09/11/2018	Printed			CSA CONSUL	CSA CONSULTANTS, LLC	Social/Media PR Serv Sep 2018	1,050.00
50506	09/11/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	#0879 Turbo & Actuator.	5,441.67
50507	09/11/2018	Printed			DILMAR OIL	DILMAR OIL COMPANY, INC	Diesel Exhaust Fluid	327.48
50508	09/11/2018	Printed			ELITE	ELITE TOWING	#0921 Bees Ferry to Cummins	600.00
50509	09/11/2018	Printed			FLEET CONC	FLEET CONCEPTS OF CHARLESTON	#0201 Flange Gasket	5.43
50510	09/11/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-144 HVR Force Main	6,250.00
50511	09/11/2018	Printed			GIBSON	GIBSON TIRE	Waste Haul Tires	1,752.32
50512	09/11/2018	Printed			GRAIN	GRAINGER	Digital Mutimeter	304.60
50513	09/11/2018	Printed			GRAYBAR	GRAYBAR	Atlas Lighting	2,065.58
50514	09/11/2018	Printed			HDR	HDR, INC.	HVR Res Proj Rep 04/01-05/26	2,222.20
50515	09/11/2018	Printed			HENRYSCHE	HENRY SCHEIN INC	EMT Supplies	172.49
50516	09/11/2018	Printed			HILLS	HILLS MACHINERY	#0922 Filters	636.71

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
FIRST CITIZENS Checks								
50517	09/11/2018	Printed			IMS	IMS ALLIANCE	Badge Holders	28.96
50518	09/11/2018	Printed			ISLAND EXC	ISLAND EXCLUSIVES, LLC	Refund credit on Final Bill	24.04
50519	09/11/2018	Printed			ZZZ COHEN	JEFF COHEN	Bottled Water	20.25
50520	09/11/2018	Printed			JH WILL	JH WILLIAMS TIRES	#0309 Tires	737.59
50521	09/11/2018	Printed			JONES FORD	JONES FORD, INC	#2825 Air Connection	128.67
50522	09/11/2018	Printed			LANA LOKTE	LANA LOKTEFF	Refund credit on Final Bill	93.02
50523	09/11/2018	Printed			LIA KLUCZI	LISA KLUCZINSKY	PEBA Conference	131.35
50524	09/11/2018	Printed			LOCTRY EMS	LOWCOUNTRY REGIONAL EMS COUNCL	Basic Practical Exam	100.00
50525	09/11/2018	Printed			LOWE'S BUS	LOWES BUSINESS ACCOUNT	August Statement	1,472.72
50526	09/11/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#0930 LED Marker Lamp	100.81
50527	09/11/2018	Printed			NET@WORK	NET@WORK, INC.	SAGE ABRA Annual Maint	3,293.12
50529	09/11/2018	Printed			O'REILLY	O'REILLY AUTO PARTS	August Statement	1,792.97
50530	09/11/2018	Printed			PACK &	PACK & MAIL	FedEx Ground Package	89.13
50531	09/11/2018	Printed			PARKS AUTO	PARKS AUTO PARTS INC	August Statement	1,221.34
50532	09/11/2018	Printed			POST COUE	POST & COURIER	Employment Ads	1,275.00
50533	09/11/2018	Printed			PST CHARLE	POST CHARLESTON, INC.	Sharepoint Training	2,160.00
50534	09/11/2018	Printed			QUALITY	QUALITY FIRE TRUCK PARTS LLC	#0802 Rotator Assembly	142.41
50535	09/11/2018	Printed			DIAMOND	SAFELITE FULFILLMENT, INC.	#2274 Window	295.93
50536	09/11/2018	Printed			SAFEWARE	SAFEWARE INC.	HON Titan SCBA & Masks	2,993.49
50538	09/11/2018	Printed			SC DEPT RT	SC DEPT OF REVENUE & TAXATION	Sales Tax Return August 2018	1,025.16
50539	09/11/2018	Printed			SC RETMT R	SC RETIREMENT SYSTEMS	August Retirement	141,568.77
50540	09/11/2018	Printed			SCE&G-B	SCE&G	Elec Charges 07/31-08/30/18	11,118.35
50541	09/11/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Perma Patch Asphalt Mix	8,119.41
50542	09/11/2018	Printed			SKAT	SKAT TRANSPORT LLC	#0885 Hills to JIPSD	300.00
50543	09/11/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS \$	Money Plus Emp Cont 09/13/18	268.74
50544	09/11/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#L801 Motor & Fan Assembly	79,785.85
50545	09/11/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor WK end 08/16/18	1,842.96
50546	09/11/2018	Printed			IRF	STATE FISCAL ACCOUNTABILITY	Auto Ins #2901 & #2902	3,299.70
50547	09/11/2018	Printed			SC FIRE AC	STATE OF SOUTH CAROLINA	Emer Veh Driver 7-16/18	15.00
50548	09/11/2018	Printed			GLADDEN	SUSAN GLADDEN	Adopt a Highway Breakfast	40.85
50549	09/11/2018	Printed			WAGWORK	WAGWORKS, INC.	Money Plus Admin Fee 9/13/18	16.89
50550	09/11/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Quick Fist Clamps, Brackets	1,078.56
50551	09/11/2018	Printed			ITT	XYLEM INC.	Replacement pumps	16,874.50
50552	09/27/2018	Printed			ADP	ADP LLC	PR processing PE 08-26-18	659.92
50553	09/27/2018	Printed			AG	AIRGAS USA, LLC.	OX & High Pressure OX Rental	353.58
50554	09/27/2018	Printed			ALL SEASON	ALL SEASONS TRUE VALUE	Demo Blade, Recip Blade	137.26
50555	09/27/2018	Printed			AS,INC.	ALTERNATIVE STAFFING, INC.	Temp Labor WK End 09-02-18	1,372.80
50556	09/27/2018	Printed			APPMET	APPMET, INC.	Backflow Tester Calibration	75.00
50557	09/27/2018	Printed			AT&T	AT&T	Sep 2 - Oct 1, 2018	797.36
50560	09/27/2018	Printed			AT-NET	AT-NET SERVICES, INC.	Office 365 - September 2018	5,135.49
50564	09/27/2018	Printed			BANK AM CH	BANK OF AMERICA	Monthly Statement August 2018	12,415.85
50565	09/27/2018	Printed			BENNETTS	BENNETT'S PAINT & BODY, INC	#2864 Engine 804 Repaired Left	16,522.80
50566	09/27/2018	Printed			BLANCHARD	BLANCHARD MACHINERY	Regulator, Gasket	6,161.74
50567	09/27/2018	Printed			BOOTJACK	BOOTJACK INC	Employee Boots	323.70
50568	09/27/2018	Printed			BRODY BUK	BRODY BUKOWSKY	R803 Foam	79.87
50569	09/27/2018	Printed			C.R. HIPP	C.R. HIPP CONSTRUCTION	FS#4 PM Ice Machine	1,810.01
50570	09/27/2018	Printed			CALL	CALL EXPERTS	Call Center Service Sep 2018	248.52
50571	09/27/2018	Printed			CAR INTERN	CAROLINA INTERNATIONAL TRUCKS	Filter System Breather	416.98
50572	09/27/2018	Printed			CEL OIL	CEL OIL PRODUCTS CORP	Fuel for Camp Road	12,985.00
50573	09/27/2018	Printed			CHARLESTON	CHARLESTON SECURITY SYSTEMS	CSS iShield Monitoring Sep 18	36.70
50574	09/27/2018	Printed			CPW #3-ELE	CHARLESTON WATER SYSTEM	Beccionville Jul 31 - Aug 31	23.10
50575	09/27/2018	Printed			CPW#4-WW	CHARLESTON WATER SYSTEM	scavenger Waste Aug 2018	5,614.78

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FIRST CITIZENS Checks								
50577	09/27/2018	Printed			CINTAS	CINTAS CORPORATION - LOC 235	Employee Uniforms	1,244.11
50578	09/27/2018	Printed			CLEVELND CC	CLEVELAND & CONLEY, LLC	Legal Services August 2018	998.75
50579	09/27/2018	Printed			COMCASTFSCOMCAST		FS#1 Internet 09/17-10/16/18	141.20
50580	09/27/2018	Printed			COMCASTFSCOMCAST		FS#2 Internet 09/17-10/16/18	111.20
50581	09/27/2018	Printed			COMCASTFSCOMCAST		FS#3 Internet 09/09 - 10/08/18	106.20
50582	09/27/2018	Printed			COMCASTFSCOMCAST		FS#4 Internet 09/07 - 10/06/18	111.20
50583	09/27/2018	Printed			COMCASTSICOMCAST		SignalPoint 09/15 - 10/14/18	192.86
50584	09/27/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	October 2018	531.28
50585	09/27/2018	Printed			COMPANION	COMPANION LIFE INSURANCE	October 2018	116.10
50586	09/27/2018	Printed			CORKY'S LM	CORKYS OUTDOOR POWER EQUIPMENT	Chain Loop	370.25
50587	09/27/2018	Printed			CUMMINS AT	CUMMINS ATLANTIC LLC.	FS#3 Full Service PM	3,968.65
50588	09/27/2018	Printed			DOCTORS	DOCTORS CARE	DOT Physical	80.00
50589	09/27/2018	Printed			DOOR SYSTEM	DOOR SYSTEMS OF CHARLESTON,LLC	FS#2 repaired overhead door	1,939.02
50590	09/27/2018	Printed			ELITE	ELITE TOWING	#0926 River Rd to JIPSD	250.00
50591	09/27/2018	Printed			ESO SOLUTI	ESO SOLUTIONS	Annual Support - FH Inspector	750.00
50592	09/27/2018	Printed			FLEET CONCFLEET	FLEET CONCEPTS OF CHARLESTON	Tire Dressing, Valve Stem	291.60
50593	09/27/2018	Printed			G. ROBERT	G. ROBERT GEORGE & ASSOC., INC	1760-115.2 Fire Station	6,469.07
50594	09/27/2018	Printed			GIBSON	GIBSON TIRE	Recap Waste Haul Tire	1,110.28
50595	09/27/2018	Printed			GRAIN	GRAINGER	EY Sealing Fitting	458.40
50596	09/27/2018	Printed			HILLS	HILLS MACHINERY	#0927 Mirror	267.74
50597	09/27/2018	Printed			HYDROSTRU	HYDROSTRUCTURES, PA	SSES Project	43,863.90
50598	09/27/2018	Printed			JANI-KING	JANI-KING OF CHARLESTON	September Cleaning Service	649.80
50599	09/27/2018	Printed			LIOLLO	LIOLLO ARCHITECTURE, INC.	FS#1 Design Development	12,339.84
50600	09/27/2018	Printed			MARIETTI F	MARIETTI FENCE COMPANY	Swamp Fox Lane Privacy Fence	2,390.00
50601	09/27/2018	Printed			MOBILE CO	MOBILE COMMUNICATIONS OF CHAS.	Radio Equipment	2,998.28
50602	09/27/2018	Printed			MR SIGN	MR. SIGN SIGNS & GRAPHICS	Letter Doors & Front Fender	524.30
50603	09/27/2018	Printed			NAPA AUTO	NAPA AUTO SUPPLY	#2880 Silicone Sealant	26.14
50604	09/27/2018	Printed			PACK &	PACK & MAIL	Package to I/O Solutions	52.34
50605	09/27/2018	Printed			PUPS	PALMETTO UTILITY PROTECTION	September One Call Fee	521.25
50606	09/27/2018	Printed			EMPLOYEE	PEBA INSURANCE FINANCE	Oct Individual Ins System	94,153.70
50607	09/27/2018	Printed			PHILLIP RI	PHILLIP RICCIARDONE	Refund of duplicate payment	116.39
50608	09/27/2018	Printed			SC F CHIEF	SC STATE ASSOC OF FIRE CHIEFS	2019 Memberships	200.00
50609	09/27/2018	Printed			SEA	SEACOAST SUPPLY, LLC.	Weatherproof Cement	520.58
50610	09/27/2018	Printed			SHERARD	SHERARD THOMAS	Refund overpayment	900.00
50611	09/27/2018	Printed			FBMC-1	SOUTH CAROLINA MONEYPLUS CHAS.	Money Plus Emp Cont 09/27/18	268.74
50612	09/27/2018	Printed			SPARTAN	SPARTAN FIRE & EMERGENCY	#0801 Engine Oil Dipstick	285.27
50613	09/27/2018	Printed			STAFF ZONE	STAFF ZONE	Temp Labor	5,448.96
50615	09/27/2018	Printed			STAPLES	STAPLES CREDIT PLAN	September Statement	1,031.43
50616	09/27/2018	Printed			TAWCAW	TAW CAW SOLUTIONS	Sprayer,Paint,Wire,Saw	3,710.08
50617	09/27/2018	Printed			TRA-FX	TRA-FX PUBLIC SAFETY SUPPLY	Pants & Boots	230.48
50618	09/27/2018	Printed			VERIZON1	VERIZON WIRELESS	FD Cell Phones Aug 11 - Sep 10	2,086.61
50619	09/27/2018	Printed			W.W.	W.W. WILLIAMS	#0887 Interface Module	1,053.99
50620	09/27/2018	Printed			WAGWORKS	WAGWORKS, INC.	Money Plus Admin Fee 09/27/18	16.61
50621	09/27/2018	Printed			WALLY	WALLYS FIRE & SAFETY EQUIPMENT	Intake Valve/Water Thief	1,800.50
50622	09/27/2018	Printed			THE FIRE	WITMER PUBLIC SAFETY GROUP INC	Zico Universal Helmet Holder	2,640.25
50623	09/27/2018	Printed			WOW!	WOW!	Internet Sep 14 - Oct 13	69.90
50624	09/27/2018	Printed			ITT	XYLEM INC.	Replacement Pumps, Bases, Guid	12,321.85
50625	09/27/2018	Printed			YELLOWSTO	YELLOWSTONE LANDSCAPE	September Landscape Service	2,100.00

Check Register Report

Date: 10/01/2018

Time: 7:08 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
Total Checks: 396							Checks Total (excluding void checks):	2,708,449.30
Total Payments: 396							Bank Total (excluding void checks):	2,708,449.30
Total Payments: 396							Grand Total (excluding void checks):	2,708,449.30