

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ACCOMTEMPS	7/7/2016	TEMP EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 400.01
ACCOMTEMPS	7/7/2016	TEMP EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 400.00
ALAN ALI	7/7/2016	MEETING FOR 7/11/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	7/7/2016	MEETING FOR 7/11/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
AMERICAN LAFRANCE, LLC	7/7/2016	WASTEWATER VOUCHER/OPERATING	BILLING SUPPLIES & SVCS.	ADMIN	\$ 517.67
BISHOP & SONS PLUMBING	7/7/2016	CIP MONEY/PAY APPLICATION PS10	DILLS BLUFF 24" TRUNK LINING	NONDEPT	\$ 76,875.13
CAROLINA BUSINESS EQUIPMENT	7/7/2016	EQUIPMENT CONTRACT PAYMENT	MAINTCONTRACTS - COPIER	ADMIN	\$ 6.29
CAROLINA BUSINESS EQUIPMENT	7/7/2016	EQUIPMENT CONTRACT PAYMENT	MAINTCONTRACTS - COPIER	WW OPS	\$ 84.15
CAROLINA BUSINESS EQUIPMENT	7/7/2016	EQUIPMENT CONTRACT PAYMENT	MAINTCONTRACTS - COPIER	ADMIN	\$ 6.29
CHARLESTON WATER SYSTEM	7/7/2016	SIGNAL MAY 19-JUNE 20	WATER&SEWER	MAINT	\$ 43.44
CHARLESTON WATER SYSTEM	7/7/2016	SIGNAL MAY 19-JUNE 20	CHARLESTON COUNTY FEES	ADMIN	\$ 231.42
CHARLESTON WATER SYSTEM	7/7/2016	SIGNAL MAY 19-JUNE 20	WATER&SEWER	ADMIN	\$ 43.43
CHARLESTON WATER SYSTEM	7/7/2016	SIGNAL MAY 19-JUNE 20	WATER&SEWER	ADMIN	\$ 43.42
CHARLESTON WATER SYSTEM	7/7/2016	MAY 20- JUNE 21 PAYMENT HARBOR	WATER&SEWER	FIRE	\$ 39.89
CHARLESTON WATER SYSTEM	7/7/2016	OLD FOLLY MAY - JUNE BILL	INTERNET	FIRE	\$ 45.78
CHARLESTON WATER SYSTEM	7/7/2016	SIGNAL MAY 19-JUNE 20	WATER&SEWER	SW	\$ 86.89
CHRONICLE COMMUNICATIONS CORP	7/7/2016	ADVERTISEMENT ACCT/FIN ANALYST	ADVERTISING & PRINTING	ADMIN	\$ 50.00
CHRONICLE COMMUNICATIONS CORP	7/7/2016	ADVERTISEMENT ACCT/FIN ANALYST	ADVERTISING & PRINTING	ADMIN	\$ 50.00
CLEVELAND & CONLEY, LLC	7/7/2016	LEGAL FEES	LEGAL SERVICES	ADMIN	\$ 88.12
CLEVELAND & CONLEY, LLC	7/7/2016	LEGAL FEES	LEGAL SERVICES	ADMIN	\$ 88.13
COLONIAL FUEL AND LUBRICANT	7/7/2016	CHEMLUBE 15W40	ENGINE FLUIDS	SW	\$ 55.00
FLEET CONCEPTS OF CHARLESTON	7/7/2016	AUTO SLACK	VEHICLE REPAIRS INSIDE	SW	\$ 303.58
FRASIER TIRE SERVICE INC	7/7/2016	JUNE STATEMENT	OUTSIDE TIRE REPAIR	SW	\$ 492.00
FRASIER TIRE SERVICE INC	7/7/2016	JUNE STATEMENT	NEW TIRES	FIRE	\$ 2,614.28
FRASIER TIRE SERVICE INC	7/7/2016	JUNE STATEMENT	NEW TIRES	SW	\$ 3,502.27
G. ROBERT GEORGE & ASSOCIATES,	7/7/2016	CONSULTING CHARGES	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 344.37
G. ROBERT GEORGE & ASSOCIATES,	7/7/2016	CONSULTING CHARGES	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 344.38
GOVERNMENT FINANCE OFFICERS	7/7/2016	MEMBERSHIP FEE	DUES AND SUBSCRIPTIONS	ADMIN	\$ 75.00
GOVERNMENT FINANCE OFFICERS	7/7/2016	MEMBERSHIP FEE	DUES AND SUBSCRIPTIONS	ADMIN	\$ 75.00
HILLS MACHINERY	7/7/2016	FILTER PARTS	VEHICLE REPAIRS INSIDE	SW	\$ 193.15
HILLS MACHINERY	7/7/2016	WIPER BLADES FREIGHT	VEHICLE REPAIRS INSIDE	SW	\$ 77.27
LASER PERFECT IMAGING PRODUCTS	7/7/2016	COMPUTER INK CANNON, OEM, DELL	OFFICE SUPPLIES	ADMIN	\$ 226.22
LASER PERFECT IMAGING PRODUCTS	7/7/2016	COMPUTER INK CANNON, OEM, DELL	OFFICE SUPPLIES	ADMIN	\$ 226.22
MARK HOOD	7/7/2016	REIMBURESEMENT	SMALL TOOLS & EQUIP.	SW	\$ 191.25

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O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 111.61
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	MAINT	\$ 18.64
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	FIRE	\$ 890.08
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	SW	\$ 971.13
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	ANTI-FREEZE	WW OPS	\$ 47.70
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	OTHER TECH SUPPLIES	FIRE	\$ 152.97
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	ENGINE FLUIDS	SW	\$ 124.29
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	BUILDINGS MAINTENANCE	FIRE	\$ 58.60
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	OTHER TECH SUPPLIES	SW	\$ 51.81
O'REILLY AUTO PARTS	7/7/2016	JUNE STATEMENT	SMALL TOOLS & EQUIP.	MAINT	\$ 257.49
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	FOLLY BEACH VEHICLE MAINT	SW	\$ 77.75
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	ADMIN	\$ 10.07
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	FIRE	\$ 55.52
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 5.08
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	ENGINE FLUIDS	SW	\$ 18.58
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	SW	\$ 454.37
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	WW OPS	\$ 498.81
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	VEHICLE REPAIRS INSIDE	MAINT	\$ 15.76
PARKS AUTO PARTS INC	7/7/2016	JUNE STATEMENT	ENGINE FLUIDS	FIRE	\$ 30.34
POST & COURIER	7/7/2016	JUNE STATEMENT	ADVERTISING & PRINTING	MAINT	\$ 1,224.00
POST & COURIER	7/7/2016	JUNE STATEMENT	ADVERTISING & PRINTING	SW	\$ 644.15
POST & COURIER	7/7/2016	JUNE STATEMENT	ADVERTISING & PRINTING	WW OPS	\$ 1,813.49
POST & COURIER	7/7/2016	JUNE STATEMENT	ADVERTISING & PRINTING	ADMIN	\$ 532.16
POST & COURIER	7/7/2016	JUNE STATEMENT	ADVERTISING & PRINTING	ADMIN	\$ 532.15
QUALITY FIRE TRUCK PARTS LLC	7/7/2016	PIVOT SPRING WIRE III	VEHICLE REPAIRS INSIDE	FIRE	\$ 20.50
SC RETIREMENT SYSTEMS	7/7/2016	QUARTERLY CONTRIBUTION REPORT	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 39,637.99
SC RETIREMENT SYSTEMS	7/7/2016	QUARTERLY CONTRIBUTION REPORT	BP-RD LOAN(FS)	NONDEPT	\$ 28,941.07
SOUTH CAROLINA MONEYPLUS \$	7/7/2016	EMPLOYEE CONTRIBUTIONS 7/7/16	ADMIN FEES	NONDEPT	\$ 557.28
STAFF ZONE	7/7/2016	TEMP EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 248.86
STATE FISCAL ACCOUNTABILITY	7/7/2016	PROPERTY DAMAGE DEDUCTIBLE	DISTRICT INSURANCE	WW OPS	\$ 250.00
WAGeworks, INC.	7/7/2016	ADMIN FEE ONLY 7/7/16	ADMIN FEES	NONDEPT	\$ 19.61
EUGENE GOTBAUM	7/28/2016	OVERPAYMENT ON ACCOUNT	#N/A	NONDEPT	\$ 297.00
ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 395.96
ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 395.97

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ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 367.32
ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 367.32
ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 301.11
ACCONTEMPS	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 301.10
ADP LLC	8/2/2016	CURRENT CHARGES 7/3/16	ADP PAYROLL PROCESSING	ADMIN	\$ 307.37
ADP LLC	8/2/2016	CURRENT CHARGES 7/3/16	ADP PAYROLL PROCESSING	ADMIN	\$ 307.36
AIRGAS USA, LLC.	8/2/2016	RENT CYL ARGON/OXYGEN/ACETY	OTHER TECH SUPPLIES	MAINT	\$ 27.35
AIRGAS USA, LLC.	8/2/2016	MED XS OXYGEN/HIGH PRESSURE	INDUSTRIAL CHEMICALS	FIRE	\$ 294.91
ALL SEASONS TRUE VALUE	8/2/2016	MALE ADAPTER	M&R - MANHOLES/LINES	WW OPS	\$ 0.95
ALL SEASONS TRUE VALUE	8/2/2016	GALV PLUG	VEHICLE REPAIRS INSIDE	FIRE	\$ 3.98
ALLEN & WEBB	8/2/2016	HOSE ASSEMBLY 0880	VEHICLE REPAIRS INSIDE	FIRE	\$ 328.87
ALLEN & WEBB	8/2/2016	HOSE ASSEMBLY	VEHICLE REPAIRS INSIDE	SW	\$ 177.21
ALTERNATIVE STAFFING, INC.	8/2/2016	EMPLOYEE WAGES JULY 10	TEMPORARY EMPLOYEES	SW	\$ 1,853.00
ALTERNATIVE STAFFING, INC.	8/2/2016	EMPLOYEE WAGES 7/5/16	TEMPORARY EMPLOYEES	SW	\$ 2,190.25
ALTERNATIVE STAFFING, INC.	8/2/2016	EMPLOYEE WAGES 6/29	TEMPORARY EMPLOYEES	SW	\$ 1,944.25
AMERICAN SOLUTIONS	8/2/2016	PRINT/SEWER BILLS	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,169.58
AMERICAN SOLUTIONS	8/2/2016	NEWSLETTER PRINT/PROCESS	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,153.40
APPLIED MAINTENANCE SUPPLIES	8/2/2016	MAINTENANCE SUPPLIES	OTHER TECH SUPPLIES	WW OPS	\$ 84.12
APPLIED MAINTENANCE SUPPLIES	8/2/2016	MAINTENANCE SUPPLIES	OTHER TECH SUPPLIES	SW	\$ 84.13
APPLIED MAINTENANCE SUPPLIES	8/2/2016	MAINTENANCE SUPPLIES	OTHER TECH SUPPLIES	FIRE	\$ 84.13
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	WW OPS	\$ 137.10
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	ADMIN	\$ 398.20
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	SW	\$ 69.27
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	MAINT	\$ 97.14
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	FIRE	\$ 227.23
AT&T	8/2/2016	MONTHLY CHARGES JULY 2016	TELEPHONE	ADMIN	\$ 148.25
AT&T	8/2/2016	BUSINESS CALL MONTHLY JULY	TELEPHONE	WW OPS	\$ 122.80
AT&T	8/2/2016	MONTHLY ALARM LINES JUNE	TELEPHONE	ADMIN	\$ 60.44
AT&T	8/2/2016	MONTHLY ALARM LINES JUNE	TELEPHONE	ADMIN	\$ 60.44
AT-NET SERVICES, INC.	8/2/2016	PRE-PAID HOURS REPLENISHMENT	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
AT-NET SERVICES, INC.	8/2/2016	PRE-PAID HOURS REPLENISHMENT	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
AT-NET SERVICES, INC.	8/2/2016	SONCIWALL SECURITY/FIREWALL	COMPUTER EQUIPMENT	ADMIN	\$ 884.09
AT-NET SERVICES, INC.	8/2/2016	SONCIWALL SECURITY/FIREWALL	COMPUTER EQUIPMENT	ADMIN	\$ 884.09
ATLANTIC INC	8/2/2016	MAINT/SANITATION/MECHANIC/PEST	PEST CONTROL	SW	\$ 21.80

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ATLANTIC INC	8/2/2016	MAINT/SANITATION/MECHANIC/PEST	PEST CONTROL	WW OPS	\$ 21.80
ATLANTIC INC	8/2/2016	MAINT/SANITATION/MECHANIC/PEST	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	8/2/2016	MAINT/SANITATION/MECHANIC/PEST	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	8/2/2016	MAINT/SANITATION/MECHANIC/PEST	PEST CONTROL	MAINT	\$ 21.80
AWWA	8/2/2016	MEMBERSHIP RENEWAL	DUES AND SUBSCRIPTIONS	WW OPS	\$ 218.00
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	INTERNET	WW OPS	\$ 202.88
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 26.00
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 259.98
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	SMALL TOOLS & EQUIP.	MAINT	\$ 431.72
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	EMPLOYEE RELATIONS	ADMIN	\$ 122.45
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	EMPLOYEE RELATIONS	ADMIN	\$ 122.46
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	8/2/2016	MONTHLY CHARGE JUNE 8 - JULY 7	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BISHOP & SONS PLUMBING	8/2/2016	LEAK IN WALL/CEILING	BUILDINGS MAINTENANCE	FIRE	\$ 125.00
BISHOP & SONS PLUMBING	8/2/2016	REPLACED URINAL SPUD, VACUUM	BUILDINGS MAINTENANCE	FIRE	\$ 344.50
BLANCHARD MACHINERY	8/2/2016	GASKET/REGULATOR	VEHICLE REPAIRS INSIDE	SW	\$ 39.33
BOOTJACK INC	8/2/2016	T LACLAIR BOOT	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 150.00
C.R. HIPPI CONSTRUCTION	8/2/2016	ELECTRONIC & LIQUID LEAK/CORES	BUILDINGS MAINTENANCE	FIRE	\$ 328.00
C.R. HIPPI CONSTRUCTION	8/2/2016	410A REFRIGERANT	BUILDINGS MAINTENANCE	FIRE	\$ 311.00
CAROLINA AUTO ELECTRIC	8/2/2016	FIRE 0821	VEHICLE REPAIRS INSIDE	FIRE	\$ 29.91
CAROLINA POWERTRAIN	8/2/2016	HUB PILOT 22	RIMS	SW	\$ 217.11
CHARLESTON WATER SYSTEM	8/2/2016	MONTHLY BILL JULY 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 183,440.04
CHARLESTON WATER SYSTEM	8/2/2016	BILL FARMINGTON JULY 2016	WATER&SEWER	WW OPS	\$ 12.25
CHARLESTON WATER SYSTEM	8/2/2016	CROSS REF BILLING/AGREEMENT	WATER METER USAGE REPORTS	ADMIN	\$ 806.70
CHARLESTON WATER SYSTEM	8/2/2016	NON-MASTER TREATMENT/TRANS	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	8/2/2016	NON-MASTER TREATMENT/TRANS	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	8/2/2016	SCAVENGER WASTE TREATED	SCAVENGER WASTE TREATMENT	WW OPS	\$ 299.46
CHARLESTON WATER SYSTEM	8/2/2016	PST333 MAY 31 - JUN 30 CHARGE	WATER&SEWER	WW OPS	\$ 355.85
CHRONICLE COMMUNICATIONS CORP	8/2/2016	VEHICLE MECHANIC TRAINEE	ADVERTISING & PRINTING	MAINT	\$ 100.00
CHRONICLE COMMUNICATIONS CORP	8/2/2016	DIRECTOR OF SOLID WASTE	ADVERTISING & PRINTING	SW	\$ 100.00
CHRONICLE COMMUNICATIONS CORP	8/2/2016	VEHICLE MECHANIC TRAINEE	ADVERTISING & PRINTING	WW OPS	\$ 100.00

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COLONIAL FUEL AND LUBRICANT	8/2/2016	CHEMLUBE CJ4 15W40	ENGINE FLUIDS	SW	\$ 427.55
COMCAST	8/2/2016	MONTHLY SUMMARY BILL	INTERNET	WW OPS	\$ 162.59
COMCAST	8/2/2016	INTERNET BILL HARBOR VIEW	INTERNET	FIRE	\$ 101.12
COMCAST	8/2/2016	INTERNET BILL JULY 2016	INTERNET	FIRE	\$ 141.12
COMCAST	8/2/2016	MONTHLY INTERNET	INTERNET	FIRE	\$ 101.12
COMCAST	8/2/2016	PLYMOUTH INTERNET MONTHLY JUNE	INTERNET	FIRE	\$ 106.12
COMPANION LIFE INSURANCE CO	8/2/2016	MONTHLY BILL JULY 2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 528.60
COMPANION LIFE INSURANCE CO	8/2/2016	GROUP LIFE BILL PREMIUMS	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS LAWNMOWER SERVICE	8/2/2016	HEX NUT	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 8.58
COUNTY OF CHARLESTON	8/2/2016	FIRE HAZMAT FEE	CHARLESTON COUNTY FEES	FIRE	\$ 140.00
COUNTY OF CHARLESTON	8/2/2016	SIGNAL POINT HAZMAT FEE	CHARLESTON COUNTY FEES	ADMIN	\$ 130.00
COUNTY OF CHARLESTON	8/2/2016	SIGNAL POINT HAZMAT FEE	CHARLESTON COUNTY FEES	ADMIN	\$ 130.00
CUMMINS ATLANTIC LLC.	8/2/2016	FULL SERVICE 5460	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 435.34
CUMMINS ATLANTIC LLC.	8/2/2016	FULL SERVICE 5459	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 435.34
CUMMINS ATLANTIC LLC.	8/2/2016	OAT	ANTI-FREEZE	SW	\$ 174.99
CUMMINS ATLANTIC LLC.	8/2/2016	OAT	ANTI-FREEZE	WW OPS	\$ 262.49
DOCTORS CARE	8/2/2016	DRUG SCREEN	MEDICAL SERVICES	SW	\$ 50.00
EAST COAST HYDRAULICS	8/2/2016	TINK CYLINDER/TEST AND PAINT	OUTSIDE VEHICLE REPAIRS	SW	\$ 450.00
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	PUMP STATION 1 & 2/COPIES	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,619.98
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	MONTHLY FEE JUNE	BEEFIELD SEWER	NONDEPT	\$ 116.56
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGES	BEEFIELD SEWER	NONDEPT	\$ 709.85
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGES/COPIES	BEEFIELD SEWER	NONDEPT	\$ 376.48
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGES/MILEAGE PARKING	M&R - CAMP & FOLLY RD	WW OPS	\$ 3,721.69
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGES/TELEPHONE	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,146.81
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGE	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 326.25
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGE/SEWER EXT	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 72.50
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	DESIGN/CONSTRUCTION/PROJECT	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 918.75
G. ROBERT GEORGE & ASSOCIATES,	8/2/2016	EMPLOYEE WAGE/SCHOOL PARKING	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 108.75
GALLS, LLC	8/2/2016	UNIFORM TROUSERS/FIRE EQUIP	UNIFORMS PURCHASED	FIRE	\$ 374.48
GOVDEALS, INC.	8/2/2016	FEES AND CREDITS-AUCTIONS	DUES AND SUBSCRIPTIONS	WW OPS	\$ 1,056.60
HDR, INC.	8/2/2016	RESIDENT PROJECT REP	M&R - HVRD ROADWISE	WW OPS	\$ 920.00
HILLS MACHINERY	8/2/2016	FREIGHT/MIS 814350 & 814360	VEHICLE REPAIRS INSIDE	SW	\$ 751.86
HILLS MACHINERY	8/2/2016	FILTER AIR FUEL ENGINE 922	VEHICLE REPAIRS INSIDE	SW	\$ 191.72
HILLS MACHINERY	8/2/2016	FREIGHT PARTS/PEDAL	VEHICLE REPAIRS INSIDE	SW	\$ 337.83

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HILLS MACHINERY	8/2/2016	CAS/HY-TRAN	VEHICLE REPAIRS INSIDE	SW	\$ 377.06
JAMES ISLAND SIGNS, INC	8/2/2016	LETTERING TO GARBAGE TRUCK	OUTSIDE VEHICLE REPAIRS	SW	\$ 327.85
JET VAC SEWER EQUIPMENT	8/2/2016	UNLOADER AIR GAUGE	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 75.08
JONES FORD, INC	8/2/2016	CAP ASY PART SW 0887	VEHICLE REPAIRS INSIDE	SW	\$ 8.84
JONES FORD, INC	8/2/2016	PART FOR 2825 FIRE	VEHICLE REPAIRS INSIDE	FIRE	\$ 9.94
KERNODLE LAW FIRM, PC	8/2/2016	COUNTY OF CHARLESTON VS JIPSD	M&R - CAMP & FOLLY RD	ADMIN	\$ 148.50
LEGEND DATA SYSTEMS, INC.	8/2/2016	FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 102.35
LOWES BUSINESS ACCOUNT	8/2/2016	MONTHLY BILL JULY 2016	M&R - MANHOLES/LINES	WW OPS	\$ 38.57
LOWES BUSINESS ACCOUNT	8/2/2016	MONTHLY BILL JULY 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 374.93
LOWES BUSINESS ACCOUNT	8/2/2016	MONTHLY BILL JULY 2016	M&R - MANHOLES/LINES	WW OPS	\$ 30.27
LOWES BUSINESS ACCOUNT	8/2/2016	MONTHLY BILL JULY 2016	BUILDINGS MAINTENANCE	ADMIN	\$ 22.60
LOWES BUSINESS ACCOUNT	8/2/2016	MONTHLY BILL JULY 2016	STREET SIGNS & LIGHTING	MAINT	\$ 22.93
MOBILE COMMUNICATIONS OF CHAS.	8/2/2016	WAVE SMA FIRE DEPT	OTHER TECH SUPPLIES	FIRE	\$ 249.01
MOBILE COMMUNICATIONS OF CHAS.	8/2/2016	1800 MAH FM RUGG NIM	OFFICE FURNITURE & EQUIP.	FIRE	\$ 3,092.25
MOBILE COMMUNICATIONS OF CHAS.	8/2/2016	WHIP/GLASS MOUNT BASE	SMALL TOOLS & EQUIP.	SW	\$ 35.79
PACK & MAIL	8/2/2016	THOMAS MADDEN/BARKER PRODUCTS	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 9.64
PACK & MAIL	8/2/2016	THOMAS MADDEN/BARKER PRODUCTS	OUTSIDE VEHICLE REPAIRS	SW	\$ 17.35
PORT CITY PAPER CO.	8/2/2016	KITCHEN CLEANING SUPPLIES FIRE	HOUSEKEEPING AND CLEANING	FIRE	\$ 1,078.80
QUALITY FIRE TRUCK PARTS LLC	8/2/2016	COMPARTMENT DOOR WITH MAGNET	VEHICLE REPAIRS INSIDE	FIRE	\$ 73.99
R.H. MOORE COMPANY, INC	8/2/2016	ENGINEER CONTRACT PUMP 11	PS #11 - PH 2	NONDEPT	\$ 201,705.49
SAFELITE FULFILLMENT, INC.	8/2/2016	DISPOSAL FEE/FUEL SURCHARGE	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 381.41
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 33.57
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 24.99
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	BUILDINGS MAINTENANCE	FIRE	\$ 15.99
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 96.56
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 23.65
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	FIRE SUPPRESSION SUPPLIES	FIRE	\$ 31.87
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	OUTSIDE VEHICLE REPAIRS	SW	\$ 72.89
SC DEPARTMENT OF REVENUE	8/2/2016	SALES TAX PAYMENT JULY 2016	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 20.83
SC DEPT OF LABOR LICENSING &	8/2/2016	INCIDENT COMMAND	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 160.00
SC DEPT OF LABOR LICENSING &	8/2/2016	FIRE INVESTIGATION 1ST RESPOND	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SC DEPT OF LABOR LICENSING &	8/2/2016	POSTITIVE PRESSURE VENTILATION	FD RECRUIT SCHOOL	FIRE	\$ 40.00
SC DEPT OF LABOR LICENSING &	8/2/2016	PUMP OPERATIONS 2	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SCE&G	8/2/2016	MONTHLY CHARGES JUNE 2016	ELECTRICITY AND GAS	SW	\$ 340.64

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
SCE&G	8/2/2016	MONTHLY CHARGES JUNE 2016	ELECTRICITY AND GAS	ADMIN	\$ 1,340.11
SCE&G	8/2/2016	MONTHLY CHARGES JUNE 2016	ELECTRICITY AND GAS	WW OPS	\$ 11,038.31
SCE&G	8/2/2016	MONTHLY CHARGES JUNE 2016	ELECTRICITY AND GAS	FIRE	\$ 2,914.95
SCE&G	8/2/2016	ELECTRIC CHARGES/DILLS BLUFF	ELECTRICITY AND GAS	WW OPS	\$ 2,928.39
SCE&G	8/2/2016	MONTHLY CHARGES JUNE 2016	ELECTRICITY AND GAS	MAINT	\$ 413.57
SOUTH CAROLINA MONEYPLUS \$	8/2/2016	EMPLOYEE CONTRIBUTIONS	ADMIN FEES	NONDEPT	\$ 557.28
SPD	8/2/2016	2016 EDUCATIONAL CONF	CONFERENCE & SCHOOLS	ADMIN	\$ 170.00
SPD	8/2/2016	2016 EDUCATIONAL CONF	CONFERENCE & SCHOOLS	ADMIN	\$ 170.00
STAFF ZONE	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 112.16
STAFF ZONE	8/2/2016	EMPLOYEE WAGE	TEMPORARY EMPLOYEES	SW	\$ 112.16
STAFF ZONE	8/2/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 112.16
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	OFFICE SUPPLIES	ADMIN	\$ 28.20
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	OFFICE SUPPLIES	ADMIN	\$ 28.21
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	EMPLOYEE RELATIONS	ADMIN	\$ 19.31
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	EMPLOYEE RELATIONS	ADMIN	\$ 19.32
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	OFFICE SUPPLIES	WW OPS	\$ 119.52
STAPLES CREDIT PLAN	8/2/2016	MONTHLY BILL JULY 2016	BUILDINGS MAINTENANCE	ADMIN	\$ 37.58
TARGET SOLUTIONS	8/2/2016	PREMIER MEMBERSHIP/SET UP FEE	TRAINING SUPPLIES	FIRE	\$ 6,054.36
THERMO KING COLUMBIA, INC.	8/2/2016	PARTS ALL UNITS	VEHICLE REPAIRS INSIDE	SW	\$ 75.75
TRA-FX PUBLIC SAFETY SUPPLY	8/2/2016	RUBBER BOOT/NAMEPLATE	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 745.31
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	MAINT	\$ 382.88
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 382.88
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	SW	\$ 382.88
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 382.88
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,871.67
TYLER TECHNOLOGIES, INC.	8/2/2016	AP/ASH RECEIPTS/PURCHASE ORDER	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 382.88
U.S. BANK	8/2/2016	LOAN X1-137-10-543-03	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK	8/2/2016	LOAN X1-179-16-543-13	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK	8/2/2016	LOAN X1-140-10-543-04	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK	8/2/2016	LOAN X1-152-12-543-05	TRUSTEE SERVICES	ADMIN	\$ 1,000.00
VERIZON WIRELESS	8/2/2016	MONTHLY CHARGES JUN 11-JUL 10	TELEPHONE	WW OPS	\$ 182.96
VERIZON WIRELESS	8/2/2016	BILLING CHARGE JUNE 10-JULY 11	TELEPHONE- CELLULAR	ADMIN	\$ 26.39
VERIZON WIRELESS	8/2/2016	BILLING CHARGE JUNE 10-JULY 11	TELEPHONE- CELLULAR	FIRE	\$ 386.57
VERIZON WIRELESS	8/2/2016	BILLING CHARGE JUNE 10-JULY 11	TELEPHONE- CELLULAR	ADMIN	\$ 26.39

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
VERIZON WIRELESS	8/2/2016	BILLING CHARGE JUNE 10-JULY 11	TELEPHONE- CELLULAR	WW OPS	\$ 314.93
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	ADMIN	\$ 60.86
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	FIRE	\$ 223.13
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	MAINT	\$ 35.38
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	SW	\$ 214.60
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	ADMIN	\$ 60.86
VERIZON WIRELESS	8/2/2016	MONTLY CHARGE JUNE 11-JULY 10	TELEPHONE- CELLULAR	WW OPS	\$ 178.95
WAGeworks, INC.	8/2/2016	MONEY PLUS ADMIN FEE	ADMIN FEES	NONDEPT	\$ 20.17
WILLIAMSON WELDING, INC.	8/2/2016	WELD DOOR ON FIRE TRUCK 802	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 170.00
WITMER PUBLIC SAFETY GROUP INC	8/2/2016	CUSTOM SHIELD/BLACK HOOD	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 833.69
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	INDUSTRIAL CHEMICALS	WW OPS	\$ 54.72
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	SMALL TOOLS & EQUIP.	WW OPS	\$ 98.00
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	M&R - PUMP STATIONS	WW OPS	\$ 62.70
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 705.00
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	M&R - PUMP STATIONS	WW OPS	\$ 132.93
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 19.74
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	M&R - PUMP STATIONS	WW OPS	\$ 49.88
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 298.00
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 134.55
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 140.83
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	OTHER TECH SUPPLIES	WW OPS	\$ 134.03
WORLD CLASS SOLUTIONS	8/2/2016	CLEANER/WIRE TIES/TIRE SHINE	INDUSTRIAL CHEMICALS	WW OPS	\$ 21.32
ALAN ALI	8/3/2016	SECURITY @ COMM MTG 8/8/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	8/3/2016	SECURITY @ COMM MTG 8/8/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
INSURANCE BENEFITS	8/4/2016	Active Insurance	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 72,629.52
INSURANCE BENEFITS	8/4/2016	Individual retiree	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19,735.52
ACCONTEMPS	8/17/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 388.74
ACCONTEMPS	8/17/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 388.74
ACCONTEMPS	8/17/2016	EMPLOYEE WAGE	TEMPORARY EMPLOYEES	ADMIN	\$ 293.88
ACCONTEMPS	8/17/2016	EMPLOYEE WAGE	TEMPORARY EMPLOYEES	ADMIN	\$ 293.88
ACRE-C,O. NICK THOMPSON, III,	8/17/2016	SITE ANALYSIS	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 900.00
ADP LLC	8/17/2016	PAYROLL SERVICES/EZLABORMANAGE	ADP PAYROLL PROCESSING	ADMIN	\$ 652.19
ADP LLC	8/17/2016	PROCESSING CHARGES JULY 2016	ADP PAYROLL PROCESSING	ADMIN	\$ 304.23
ADP LLC	8/17/2016	PROCESSING CHARGES JULY 2016	ADP PAYROLL PROCESSING	ADMIN	\$ 304.24

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ADP LLC	8/17/2016	PAYROLL SERVICES/EZLABORMANAGE	ADP PAYROLL PROCESSING	ADMIN	\$ 652.19
AIRGAS USA, LLC.	8/17/2016	RENT MED OXYGEN/HIGH PRESSURE	INDUSTRIAL CHEMICALS	FIRE	\$ 296.60
AIRGAS USA, LLC.	8/17/2016	LARGE ACET/ARGON/OXYGEN	OTHER TECH SUPPLIES	MAINT	\$ 28.26
ALAN ALI	8/17/2016	SECURITY MEETING 8/22/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	8/17/2016	SECURITY MEETING 8/22/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALLEN & WEBB	8/17/2016	HOSE ASSEMBLY/POLYGUARD	VEHICLE REPAIRS INSIDE	SW	\$ 112.41
ALLEN & WEBB	8/17/2016	HOSE ASSEMBLY 0918	VEHICLE REPAIRS INSIDE	SW	\$ 87.16
ALLEN & WEBB	8/17/2016	HOSE ASSEMBLY	VEHICLE REPAIRS INSIDE	SW	\$ 82.81
ALTERNATIVE STAFFING, INC.	8/17/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	MAINT	\$ 680.00
ALTERNATIVE STAFFING, INC.	8/17/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 1,368.25
ALTERNATIVE STAFFING, INC.	8/17/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 1,236.75
ALTERNATIVE STAFFING, INC.	8/17/2016	EMPLOYEE WAGE 7/31/16	TEMPORARY EMPLOYEES	MAINT	\$ 680.00
ALTERNATIVE STAFFING, INC.	8/17/2016	EMPLOYEE WAGES JULY 17 2016	TEMPORARY EMPLOYEES	SW	\$ 3,003.50
AMERICAN SOLUTIONS	8/17/2016	WW GR VOUCHER/OPERATING ACCT	BILLING SUPPLIES & SVCS.	ADMIN	\$ 517.67
APPMET, INC.	8/17/2016	MIDWEST BACKBLOW TESTER	OTHER TECH SUPPLIES	WW OPS	\$ 75.00
AT&T	8/17/2016	MONTHLY BILL AL JULY 2016	TELEPHONE	ADMIN	\$ 75.31
AT&T	8/17/2016	MONTHLY BILL AL JULY 2016	TELEPHONE	ADMIN	\$ 75.32
AT&T	8/17/2016	LONG DISTANCE BILL JULY 2016	TELEPHONE	ADMIN	\$ 34.99
AT&T	8/17/2016	LONG DISTANCE BILL JULY 2016	TELEPHONE	ADMIN	\$ 34.99
BARBARA BUCKLEY	8/17/2016	REFUND	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 54.05
BATTERIES PLUS	8/17/2016	CR2032 LITHIUM COIN	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 32.44
BEN MCLEAN	8/17/2016	OVERPAYMENT/REFUND	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 537.26
BOOTJACK INC	8/17/2016	141305-A LOUDER	PERSONAL PROTECTIVE EQUIP	SW	\$ 146.46
BOOTJACK INC	8/17/2016	50879 J CADDEN	UNIFORMS PURCHASED	WW OPS	\$ 97.64
C.R. HIPPI CONSTRUCTION	8/17/2016	INSPECTION/DRAIN/COILS/TEMP	BUILDINGS MAINTENANCE	FIRE	\$ 300.58
C.R. HIPPI CONSTRUCTION	8/17/2016	INSPECTION/DRAIN/COILS/TEMP	BUILDINGS MAINTENANCE	SW	\$ 85.90
C.R. HIPPI CONSTRUCTION	8/17/2016	CHECK UNIT BULD 2 NOT COOLING	BUILDINGS MAINTENANCE	WW OPS	\$ 230.00
C.R. HIPPI CONSTRUCTION	8/17/2016	INSPECTION/DRAIN/COILS/TEMP	BUILDINGS MAINTENANCE	ADMIN	\$ 171.76
C.R. HIPPI CONSTRUCTION	8/17/2016	INSPECTION/DRAIN/COILS/TEMP	BUILDINGS MAINTENANCE	WW OPS	\$ 171.76
CALL EXPERTS	8/17/2016	AGENT TIME/CALL CENTER SERVICE	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 351.73
CAROLINA AUTO ELECTRIC	8/17/2016	PART 8322 FIRE 2821	VEHICLE REPAIRS INSIDE	FIRE	\$ 648.83
CAROLINA BUSINESS EQUIPMENT	8/17/2016	CONTRACT BILL/BLK & COL METER	OPERATING LEASE	ADMIN	\$ 53.27
CAROLINA BUSINESS EQUIPMENT	8/17/2016	CONTRACT BILL/BLK & COL METER	OPERATING LEASE	ADMIN	\$ 53.27
CAROLINA POWERTRAIN	8/17/2016	HUB PILOT 22	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 217.11

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CAROLINA POWERTRAIN	8/17/2016	HUB PILOT 22	RIMS	SW	\$ 108.55
CHARLESTON COTTON EXCHANGE	8/17/2016	PORT AUTHORITY LADIES BLOUSE	OFFICE SUPPLIES	ADMIN	\$ 18.71
CHARLESTON COTTON EXCHANGE	8/17/2016	PORT AUTHORITY LADIES BLOUSE	OFFICE SUPPLIES	ADMIN	\$ 18.72
CHARLESTON WATER SYSTEM	8/17/2016	MONTHLY BILL FS4 JULY 2016	WATER&SEWER	FIRE	\$ 59.06
CHARLESTON WATER SYSTEM	8/17/2016	FS1 CAMP RD JULY 2016 BILL	WATER&SEWER	FIRE	\$ 53.47
CHARLESTON WATER SYSTEM	8/17/2016	MONTHLY BILL APT PST333 7/16	WATER&SEWER	WW OPS	\$ 333.61
CHARLESTON WATER SYSTEM	8/17/2016	CROSS REF BILLING AGREEMENT	WATER METER USAGE REPORTS	ADMIN	\$ 810.30
CHARLESTON WATER SYSTEM	8/17/2016	NON MASTER & MASTER TREATMENT	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	8/17/2016	NON MASTER & MASTER TREATMENT	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	8/17/2016	RECERTIFICATION EXAMINATION	DUES AND SUBSCRIPTIONS	WW OPS	\$ 160.00
CHARLESTON WATER SYSTEM	8/17/2016	FS2 HARBORVIEW JULY 2016 BILL	WATER&SEWER	FIRE	\$ 42.94
CHARLESTON WATER SYSTEM	8/17/2016	SIGNAL POINT RD JULY 2016 BILL	WATER&SEWER	FIRE	\$ 490.05
DIGITAL ASSURANCE	8/17/2016	DISSEMINATION SERVICE & STORAG	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,500.00
DILMAR OIL COMPANY, INC	8/17/2016	DIESELMAX/WASTE EXCISE FEE	ENGINE FLUIDS	WW OPS	\$ 295.27
DILMAR OIL COMPANY, INC	8/17/2016	PREMIUM HYD AW 46 BULK	ENGINE FLUIDS	SW	\$ 980.84
DILMAR OIL COMPANY, INC	8/17/2016	DIESELMAX/WASTE EXCISE FEE	ENGINE FLUIDS	SW	\$ 833.69
DILMAR OIL COMPANY, INC	8/17/2016	DIESELMAX/WASTE EXCISE FEE	ENGINE FLUIDS	FIRE	\$ 225.79
DILMAR OIL COMPANY, INC	8/17/2016	DIESELMAX/WASTE EXCISE FEE	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 330.01
DILMAR OIL COMPANY, INC	8/17/2016	DIESELMAX/WASTE EXCISE FEE	ENGINE FLUIDS	ADMIN	\$ 52.11
DILMAR OIL COMPANY, INC	8/17/2016	PREMIUM HYD AW 46 BULK	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 326.94
ELITE TOWING	8/17/2016	FUEL PUMP REPAIRS	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 300.00
ELITE TOWING	8/17/2016	FOLLY TO BLANCHARD OF SVILLE	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
EVOQUA WATER TECHNOLOGIES LLC.	8/17/2016	BIOXIDE	INDUSTRIAL CHEMICALS	WW OPS	\$ 10,593.95
FLEET CONCEPTS OF CHARLESTON	8/17/2016	METRIC NUT UNIMOUNT	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 43.18
FLEET CONCEPTS OF CHARLESTON	8/17/2016	CLEAR 3-STUD LAMP	VEHICLE REPAIRS INSIDE	SW	\$ 46.10
FRASIER TIRE SERVICE INC	8/17/2016	MONTHLY BILL JULY 2016	RECAPS	SW	\$ 753.87
FRASIER TIRE SERVICE INC	8/17/2016	MONTHLY BILL JULY 2016	NEW TIRES	SW	\$ 1,168.02
FRASIER TIRE SERVICE INC	8/17/2016	MONTHLY BILL JULY 2016	NEW TIRES	FIRE	\$ 602.69
FRASIER TIRE SERVICE INC	8/17/2016	MONTHLY BILL JULY 2016	OUTSIDE TIRE REPAIR	SW	\$ 88.50
FRASIER TIRE SERVICE INC	8/17/2016	MONTHLY BILL JULY 2016	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 674.86
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	REVIEW PLANS	BEEFIELD SEWER	NONDEPT	\$ 444.79
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	REVIEW PLANS	M&R - CAMP & FOLLY RD	WW OPS	\$ 962.86
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	POSTAGE/MILEAGE/PARKING	PS #11 - PH 2	NONDEPT	\$ 227.57
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	MISC ENGINEERING SERVICES	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 258.59

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	CONSULTING ENGINEERING	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 89.59
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	FIRE STATION 1	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,238.14
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	INDIGO HALL DEVELOPMENT	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 123.75
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	SOVEREIGN STILL SUBDIVISION	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 247.50
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	CIPP LINING OF FORT J/DILLS BL	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 183.75
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	PUMP 1&2 UPGRADE PROJECT	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 4,542.36
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	SEWER EXTENSION/SUBDIVISION	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 165.00
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	PREP OF RFQ FOR SSES SERVICES	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 168.30
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	UPDATE JIPSD DESIGN MANUALS	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 569.26
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	REBID OF BEE FIELD SEWER	BEEFIELD SEWER	NONDEPT	\$ 794.25
G. ROBERT GEORGE & ASSOCIATES,	8/17/2016	PRELIM INVEST. FOLLY FIRE STAT	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 2,590.67
GIBSON TIRE	8/17/2016	WASTE HAUL/RADIAL SECTION	RECAPS	SW	\$ 627.89
GIBSON TIRE	8/17/2016	WASTE HAUL/CASING	RECAPS	SW	\$ 817.77
GRAINGER	8/17/2016	FUSE/MOTOR START/PLUG IN RELAY	M&R - PUMP STATIONS	WW OPS	\$ 1,031.24
GRAINGER	8/17/2016	MOTOR DUAL RUN CAP	M&R - PUMP STATIONS	WW OPS	\$ 59.76
GRAINGER	8/17/2016	OEM REPLACEMENT MOTOR	M&R - PUMP STATIONS	WW OPS	\$ 664.51
HENRY SCHEIN INC	8/17/2016	RING CUTTER/BIOHAZARD BAG	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 189.64
HILLS MACHINERY	8/17/2016	RADIATOR/FREIGHT 0922	VEHICLE REPAIRS INSIDE	SW	\$ 1,361.63
HILLS MACHINERY	8/17/2016	FAN 0922	VEHICLE REPAIRS INSIDE	SW	\$ 208.86
HILLS MACHINERY	8/17/2016	FAN/HY-TRAN	VEHICLE REPAIRS INSIDE	SW	\$ 427.51
JONES FORD, INC	8/17/2016	SEAT BE PART/SW 0892	VEHICLE REPAIRS INSIDE	SW	\$ 45.55
JONES FORD, INC	8/17/2016	LAMP WW 0306	VEHICLE REPAIRS INSIDE	WW OPS	\$ 12.12
JUSTIN KNABB	8/17/2016	EXPENSE REIMBURSEMENT/MILEAGE	TRAVEL	FIRE	\$ 77.38
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - PUMP STATIONS	WW OPS	\$ 114.90
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - PUMP STATIONS	WW OPS	\$ 114.90
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - MANHOLES/LINES	WW OPS	\$ 17.25
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - MANHOLES/LINES	WW OPS	\$ 19.45
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - MANHOLES/LINES	WW OPS	\$ 89.50
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - MANHOLES/LINES	WW OPS	\$ 114.50
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	M&R - PUMP STATIONS	WW OPS	\$ 85.78
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	OTHER TECH SUPPLIES	WW OPS	\$ 41.64
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	OTHER TECH SUPPLIES	WW OPS	\$ 66.09
KIMBALL MIDWEST	8/17/2016	WASTEWATER SUPPLIES	SMALL TOOLS & EQUIP.	WW OPS	\$ 141.82
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	WATER METER USAGE REPORTS	ADMIN	\$ 18.79

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	SMALL TOOLS & EQUIP.	SW	\$ 142.14
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	OTHER TECH SUPPLIES	WW OPS	\$ 53.24
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	WATER METER USAGE REPORTS	ADMIN	\$ 18.80
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	SMALL TOOLS & EQUIP.	WW OPS	\$ 15.96
LOWES BUSINESS ACCOUNT	8/17/2016	MONTHLY STATEMENT JULY 2016	M&R - MANHOLES/LINES	WW OPS	\$ 48.43
MOBILE COMMUNICATIONS OF CHAS.	8/17/2016	LCD DISPLAY/LABOR	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 256.24
MOBILE COMMUNICATIONS OF CHAS.	8/17/2016	CONTROL FLEX/LABOR	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 474.98
NETWORKFLEET, INC	8/17/2016	BUNDLED BILLING	INTERNET	SW	\$ 959.85
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 84.17
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 59.05
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	ENGINE FLUIDS	SW	\$ 135.63
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 91.43
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	ENGINE FLUIDS	WW OPS	\$ 104.12
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	MAINT	\$ 35.20
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 66.65
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	SW	\$ 702.62
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	WW OPS	\$ 53.71
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 820.54
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	ADMIN	\$ 52.58
O'REILLY AUTO PARTS	8/17/2016	MONTHLY STATEMENT JULY 2016	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 62.33
PALMETTO UTILITY PROTECTION	8/17/2016	MONTHLY ONE-CALL FEE JULY 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 158.67
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	BUILDINGS MAINTENANCE	FIRE	\$ 10.50
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	MAINT	\$ 161.99
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	SW	\$ 103.12
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 299.22
PARKS AUTO PARTS INC	8/17/2016	MONTHLY STATEMENT JULY 2016	VEHICLE REPAIRS INSIDE	ADMIN	\$ 33.03
PETROLEUM RECOVERY SVC.	8/17/2016	DIESEL/GAS/MILEAGE	BUILDINGS MAINTENANCE	MAINT	\$ -
PETROLEUM RECOVERY SVC.	8/17/2016	DIESEL/GAS/MILEAGE	BUILDINGS MAINTENANCE	WW OPS	\$ -
PETROLEUM RECOVERY SVC.	8/17/2016	DIESEL/GAS/MILEAGE	BUILDINGS MAINTENANCE	ADMIN	\$ -
PETROLEUM RECOVERY SVC.	8/17/2016	DIESEL/GAS/MILEAGE	BUILDINGS MAINTENANCE	SW	\$ -
PETROLEUM RECOVERY SVC.	8/17/2016	DIESEL/GAS/MILEAGE	BUILDINGS MAINTENANCE	MAINT	\$ 3,950.00
PORT CITY PAPER CO.	8/17/2016	WINDSOR/TORK/LINEAR CLEAR	OFFICE SUPPLIES	WW OPS	\$ 267.25
PORT CITY PAPER CO.	8/17/2016	WINDSOR/TORK/LINEAR CLEAR	OFFICE SUPPLIES	MAINT	\$ 267.24

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
PORT CITY PAPER CO.	8/17/2016	WINDSOR/TORK/LINEAR CLEAR	OFFICE SUPPLIES	SW	\$ 267.25
PORT CITY PAPER CO.	8/17/2016	WINDSOR/TORK/LINEAR CLEAR	OFFICE SUPPLIES	ADMIN	\$ 267.25
POST & COURIER	8/17/2016	INDEPENDENCE DAY/SOLID WASTE	ADVERTISING & PRINTING	SW	\$ 538.79
POST & COURIER	8/17/2016	INDEPENDENCE DAY/SOLID WASTE	ADVERTISING & PRINTING	ADMIN	\$ 325.88
PROPUMP & CONTROLS, INC.	8/17/2016	MANHOLE BLOWER	M&R - PUMP STATIONS	WW OPS	\$ 414.86
QUALITY FIRE TRUCK PARTS LLC	8/17/2016	500 SERIES LINEAR LED GREEN	VEHICLE REPAIRS INSIDE	FIRE	\$ 216.68
QUALITY FIRE TRUCK PARTS LLC	8/17/2016	PIVOT SPRING WIRE III	VEHICLE REPAIRS INSIDE	FIRE	\$ 44.54
R.H. MOORE COMPANY, INC	8/17/2016	PUMP STATION 2 PHASE 2	PS #11 - PH 2	NONDEPT	\$ 89,855.41
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 3.71
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 19.00
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	BUILDINGS MAINTENANCE	FIRE	\$ 3.77
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	BUILDINGS MAINTENANCE	FIRE	\$ 2.67
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	OUTSIDE VEHICLE REPAIRS	SW	\$ 43.32
SC DEPARTMENT OF REVENUE	8/17/2016	MONTHLY SALES TAX JULY 2016	TRAINING SUPPLIES	FIRE	\$ 504.33
SC DEPT OF LABOR LICENSING &	8/17/2016	EMERGENCY VEHICLE DRIVER TRAIN	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SC RETIREMENT SYSTEMS	8/17/2016	MONTHLY DEPOSIT JULY 2016	SC RETIREMENT WITHHELD	NONDEPT	\$ 32,432.84
SC RETIREMENT SYSTEMS	8/17/2016	MONTHLY DEPOSIT JULY 2016	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 43,315.13
SCE&G	8/17/2016	DILLS BLUFF JULY 2016	ELECTRICITY AND GAS	WW OPS	\$ 2,604.43
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	FIRE	\$ 2,685.56
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	MAINT	\$ 399.61
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	SW	\$ 342.09
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	ADMIN	\$ 1,702.59
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	WW OPS	\$ 9,266.51
SCE&G	8/17/2016	MONTHLY BILL JULY 2016	ELECTRICITY AND GAS	MAINT	\$ 19.79
SEACOAST SUPPLY, LLC.	8/17/2016	4" & 6" MISSION COUPLING	M&R - MANHOLES/LINES	WW OPS	\$ 1,276.07
SKAT TRANSPORT LLC	8/17/2016	LANDOLL SERVICE TO TOW CLAW	OUTSIDE VEHICLE REPAIRS	SW	\$ 220.00
SOUTH CAROLINA MONEYPLUS \$	8/17/2016	EMPLOYEE CONTRIBUTIONS	ADMIN FEES	NONDEPT	\$ 557.28
SOUTHERN VAC	8/17/2016	WASTE WATER SUPPLIES	DP HARDWARE & SOFTWARE	WW OPS	\$ 3,441.73
STAFF ZONE	8/17/2016	EMPLOYEE WAGES 7/19/16	TEMPORARY EMPLOYEES	SW	\$ 336.48
STAFF ZONE	8/17/2016	EMPLOYEE WAGES 7/25/16	TEMPORARY EMPLOYEES	SW	\$ 801.24
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	ADMIN	\$ 30.96
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	SW	\$ 4,976.92
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	ADMIN	\$ 23.22
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	MAINT	\$ 774.02

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	FIRE	\$ 66,565.29
STATE ACCIDENT FUND	8/17/2016	POLICY PAYMENT	WORKER'S COMPENSATION	WW OPS	\$ 5,031.09
STATE INDUSTRIAL PRODUCTS	8/17/2016	BLUE BOWLS/ECOLUTION PRO	HOUSEKEEPING AND CLEANING	FIRE	\$ 469.70
TOTAL LABEL & GRAPHICS	8/17/2016	BUSINESS CARDS WITH IMPRINT	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.58
TOTAL LABEL & GRAPHICS	8/17/2016	BUSINESS CARDS WITH IMPRINT	OFFICE SUPPLIES	WW OPS	\$ 53.17
TOTAL LABEL & GRAPHICS	8/17/2016	BUSINESS CARDS WITH IMPRINT	OFFICE SUPPLIES	FIRE	\$ 106.34
TOTAL LABEL & GRAPHICS	8/17/2016	BUSINESS CARDS WITH IMPRINT	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.57
UNIFIRST CORPORATION	8/17/2016	MONTHLY STATEMENT 7/25/16	UNIFORMS PURCHASED	MAINT	\$ 521.08
UNIFIRST CORPORATION	8/17/2016	MONTHLY STATEMENT 7/25/16	UNIFORMS LEASED	SW	\$ 587.76
UNIFIRST CORPORATION	8/17/2016	MONTHLY STATEMENT 7/25/16	UNIFORMS LEASED	MAINT	\$ 72.45
UNIFIRST CORPORATION	8/17/2016	MONTHLY STATEMENT 7/25/16	UNIFORMS LEASED	WW OPS	\$ 333.16
WAGeworks, INC.	8/17/2016	MONEY PLUS ADMIN FEE	ADMIN FEES	NONDEPT	\$ 19.61
WAL-MART STORES INC	8/17/2016	JULY STATEMENT 2016	OFFICE SUPPLIES	SW	\$ 83.63
WAL-MART STORES INC	8/17/2016	JULY STATEMENT 2016	OTHER TECH SUPPLIES	MAINT	\$ 21.63
WAL-MART STORES INC	8/17/2016	JULY STATEMENT 2016	BUILDINGS MAINTENANCE	WW OPS	\$ 5.06
WITMER PUBLIC SAFETY GROUP INC	8/17/2016	GORE GLOVE/BLACK HOOD	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 228.13
WITMER PUBLIC SAFETY GROUP INC	8/17/2016	SHELBY PIGSKIN/GORE GLOVE	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 155.98
XYLEM DEWATERING SOLUTIONS	8/17/2016	MP REPLACEMENTS	M&R - PUMP STATIONS	WW OPS	\$ 4,287.48
ACCOUNTEMPS	9/1/2016	WE 8/12/16	TEMPORARY EMPLOYEES	ADMIN	\$ 332.56
ACCOUNTEMPS	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 271.36
ACCOUNTEMPS	9/1/2016	WE 8/12/16	TEMPORARY EMPLOYEES	ADMIN	\$ 332.56
ACCOUNTEMPS	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 271.36
ADP LLC	9/1/2016	Labor manager PR 8/18/16	ADP PAYROLL PROCESSING	ADMIN	\$ 643.98
ADP LLC	9/1/2016	Labor manager PR 8/18/16	ADP PAYROLL PROCESSING	ADMIN	\$ 643.98
ALL SEASONS TRUE VALUE	9/1/2016	60LB CONCRETE MIX	M&R - MANHOLES/LINES	WW OPS	\$ 9.31
ALL SEASONS TRUE VALUE	9/1/2016	DGTL H/C THERMOSTAT	M&R - PUMP STATIONS	WW OPS	\$ 26.35
ALLEN & WEBB	9/1/2016	HOSE ASSEMBLY UNIT 885	VEHICLE REPAIRS INSIDE	SW	\$ 53.52
ALLEN & WEBB	9/1/2016	HOSE ASSEMBLY 883	VEHICLE REPAIRS INSIDE	SW	\$ 117.18
ALTERNATIVE STAFFING, INC.	9/1/2016	Temp Labor 8/14/16 WE SW	TEMPORARY EMPLOYEES	SW	\$ 1,860.92
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 2,265.25
ALTERNATIVE STAFFING, INC.	9/1/2016	Temp Labor 8/14 Mx	TEMPORARY EMPLOYEES	MAINT	\$ 595.00
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEES WAGES	TEMPORARY EMPLOYEES	SW	\$ 1,776.50
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEES WAGES	TEMPORARY EMPLOYEES	MAINT	\$ 680.00
AMERICAN SOLUTIONS	9/1/2016	Billing 8/4/16	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,170.97

JAMES ISLAND PUBLIC SERVICE DISTRICT
SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
AMERICAN SOLUTIONS	9/1/2016	Newsletters 8/4/16	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,151.58
AMICK EQUIPMENT COMPANY INC	9/1/2016	CAMERA SEE X DATA	VEHICLE REPAIRS INSIDE	SW	\$ 368.45
AMICK EQUIPMENT COMPANY INC	9/1/2016	SADDLE	VEHICLE REPAIRS INSIDE	SW	\$ 81.81
AT&T	9/1/2016	aug 2016 service	TELEPHONE	ADMIN	\$ 553.81
AT&T	9/1/2016	aug 2016 service	TELEPHONE	ADMIN	\$ 553.80
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,833.35
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,833.34
AT-NET SERVICES, INC.	9/1/2016	DELL 24" HIGH RESOLUTION	OFFICE SUPPLIES	ADMIN	\$ 219.88
AT-NET SERVICES, INC.	9/1/2016	DELL 24" HIGH RESOLUTION	OFFICE SUPPLIES	ADMIN	\$ 219.88
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 1,833.31
AT-NET SERVICES, INC.	9/1/2016	LICENSE/2012 SNGL OLP	COMPUTER EQUIPMENT	ADMIN	\$ 3,358.75
AT-NET SERVICES, INC.	9/1/2016	LICENSE/2012 SNGL OLP	COMPUTER EQUIPMENT	ADMIN	\$ 3,358.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.43
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	VEHICLE REPAIRS INSIDE	WW OPS	\$ 192.32
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	FIRE	\$ 25.61
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	ADMIN	\$ 293.07
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	ADMIN	\$ 728.32
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	MAINT	\$ 599.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 26.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OFFICE FURNITURE & EQUIP.	MAINT	\$ 644.28
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	WATER&SEWER	FIRE	\$ 514.98
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 88.16
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	ADMIN	\$ 107.29
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	TELEPHONE- CELLULAR	WW OPS	\$ 600.81
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	WW OPS	\$ 230.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.44
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	NEW TIRES	ADMIN	\$ 287.30
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	ADMIN	\$ 287.50
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	SW	\$ 276.98
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	NEW TIRES	ADMIN	\$ 287.30

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	WATER&SEWER	WW OPS	\$ 50.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	ADMIN	\$ 107.29
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OFFICE SUPPLIES	ADMIN	\$ 74.26
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	ADMIN	\$ 260.29
BENDT BROTHERS UPHOLSTERY	9/1/2016	INSTALL ENGINE 803	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 710.68
C.R. HIPPO CONSTRUCTION	9/1/2016	CHECK UNIT FOR BUILDING 2	BUILDINGS MAINTENANCE	WW OPS	\$ 895.29
CEL OIL PRODUCTS CORP	9/1/2016	2033 & 2967 DIESEL FUEL	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 8,150.00
CEL OIL PRODUCTS CORP	9/1/2016	555 GALLON DIESEL FUEL	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 904.65
CHARLESTON WATER SYSTEM	9/1/2016	Jul 19-Aug 16	WATER&SEWER	WW OPS	\$ 61.64
CHARLESTON WATER SYSTEM	9/1/2016	Jul 18-Aug 15	WATER&SEWER	FIRE	\$ 64.06
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	ADMIN	\$ 239.53
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	ADMIN	\$ 239.53
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	FIRE	\$ 66.54
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	SW	\$ 53.23
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	WW OPS	\$ 665.36
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	MAINT	\$ 66.53
COMCAST	9/1/2016	8/17-9/16	INTERNET	FIRE	\$ 101.12
COMCAST	9/1/2016	8/17-9/16	INTERNET	FIRE	\$ 141.12
COMCAST	9/1/2016	Signal Pt service 8/15-9/14	INTERNET	ADMIN	\$ 81.29
COMCAST	9/1/2016	Signal Pt service 8/15-9/14	INTERNET	ADMIN	\$ 81.30
COMCAST	9/1/2016	MONTHLY BILL FOLLY JULY 2016	INTERNET	FIRE	\$ 202.24
COMCAST	9/1/2016	MONTHLY BILL PLYMOUTH 7/16	INTERNET	FIRE	\$ 212.24
COMPANION LIFE INSURANCE CO	9/1/2016	September 2016	SHORT TERM DISABILITY	NONDEPT	\$ 532.10
COMPANION LIFE INSURANCE CO	9/1/2016	September 2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
DOCTORS CARE	9/1/2016	HEP B VACCINE	MEDICAL SERVICES	WW OPS	\$ 88.00
FLEET CONCEPTS OF CHARLESTON	9/1/2016	PULL DRAIN VALVE/PRESS PROTECT	VEHICLE REPAIRS INSIDE	FIRE	\$ 58.49
HDR, INC.	9/1/2016	RESIDENT PROJECT REP	M&R - HVRD ROADWISE	WW OPS	\$ 368.00
IAFC MEMBERSHIP	9/1/2016	MEMBERSHIP FEE	DUES AND SUBSCRIPTIONS	FIRE	\$ 244.00
INSURANCE BENEFITS	9/1/2016	September 2016	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19,355.60
INSURANCE BENEFITS	9/1/2016	Active Employees	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 66,377.44
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	SW	\$ 97.45

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
JANI-KING OF CHARLESTON	9/1/2016	Admin Bldg carpet cleaning	HOUSEKEEPING AND CLEANING	ADMIN	\$ 62.50
JANI-KING OF CHARLESTON	9/1/2016	Admin Bldg carpet cleaning	HOUSEKEEPING AND CLEANING	ADMIN	\$ 62.50
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	WW OPS	\$ 8.00
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	ADMIN	\$ 3.50
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	ADMIN	\$ 10.00
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	SW	\$ 3.50
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	WW OPS	\$ 125.00
JONES FORD, INC	9/1/2016	FRONT & REAR AXLE 2347	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 4,224.93
JONES FORD, INC	9/1/2016	CAP ASY 0873	VEHICLE REPAIRS INSIDE	SW	\$ 8.21
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	WW OPS	\$ 29.29
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	ADMIN	\$ 52.57
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	ADMIN	\$ 52.57
MARIETTI FENCE COMPANY	9/1/2016	INSTALL WOOD FENCE/GATE/POST	M&R - PUMP STATIONS	WW OPS	\$ 1,420.00
MOBILE COMMUNICATIONS OF CHAS.	9/1/2016	IGNITION SWITCH/GLASS MOUNT	SMALL TOOLS & EQUIP.	SW	\$ 785.62
MOTOR PROTECTION ELECTRONICS	9/1/2016	DUAL VOLTAGE MONITOR	M&R - PUMP STATIONS	WW OPS	\$ 580.26
NAFECO	9/1/2016	HONEYWELL FACEMASK/HEADNET	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 56,134.35
NETWORKFLEET, INC	9/1/2016	MONTHLY BUNDLE AUGUST 2016	INTERNET	SW	\$ 617.13
PREMIER INFOSOURCE	9/1/2016	DRUG TEST & SCREENING	PRE-EMPLOYMENT SCREENING	SW	\$ 20.00
SEACOAST SUPPLY, LLC.	9/1/2016	MALE ADAPTER/MANHOLE RING	M&R - MANHOLES/LINES	WW OPS	\$ 6,078.17
SEACOAST SUPPLY, LLC.	9/1/2016	C900 x CPLG GSKT	M&R - MANHOLES/LINES	WW OPS	\$ 2,239.44
SOUTH CAROLINA MONEYPLUS \$	9/1/2016	Employee Contributions	ADMIN FEES	NONDEPT	\$ 557.28
STAFF ZONE	9/1/2016	Temp Labor SW	TEMPORARY EMPLOYEES	SW	\$ 112.16
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	OFFICE SUPPLIES	WW OPS	\$ 147.71
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	ADVERTISING & PRINTING	SW	\$ 466.12
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	OFFICE SUPPLIES	ADMIN	\$ 219.03
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	OFFICE SUPPLIES	FIRE	\$ 541.26
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.62
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.62
STAPLES CREDIT PLAN	9/1/2016	stmnt 8/15/16	OFFICE SUPPLIES	ADMIN	\$ 219.04
SUPERIOR DIESEL, INC	9/1/2016	SENDER FOR WW 2345	VEHICLE REPAIRS INSIDE	WW OPS	\$ 52.90
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	MAINT	\$ 182.62
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	SW	\$ 1,069.01
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	WW OPS	\$ 209.16
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	WW OPS	\$ 837.36

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
WAGeworks, INC.	9/1/2016	Admin Fee	ADMIN FEES	NONDEPT	\$ 19.61
WATSON ELECTRICAL CONST.	9/1/2016	REPLACE 2 BALLAST	BUILDINGS MAINTENANCE	FIRE	\$ 185.31
ALAN ALI	9/8/2016	Security for Commissioners Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	9/8/2016	Security for Commissioners Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALLEN & WEBB	9/8/2016	Hose Assembly	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 40.32
AT&T	9/8/2016	AUG 11 - SEP 10	TELEPHONE	ADMIN	\$ 3.75
AT&T	9/8/2016	JUL 21 - AUG 22	TELEPHONE	ADMIN	\$ 35.17
AT&T	9/8/2016	JUL 21 - AUG 22	TELEPHONE	ADMIN	\$ 35.17
BLANCHARD MACHINERY	9/8/2016	#0892 Clean Diesel Part Filter	OUTSIDE VEHICLE REPAIRS	SW	\$ 2,987.66
BLANCHARD MACHINERY	9/8/2016	#0877 Tube Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 100.03
C.R. HIPPI CONSTRUCTION	9/8/2016	FRS4 Checked Duct work	BUILDINGS MAINTENANCE	FIRE	\$ 152.00
CERTIFIED LABORATORIES	9/8/2016	SW-Premalube for all units	VEHICLE REPAIRS INSIDE	SW	\$ 377.98
CHARLESTON WATER SYSTEM	9/8/2016	Sewer Treatment JUL 13-AUG 17	SEWER TREATMENT - MASTER METER	WW OPS	\$ 168,561.48
CHARLESTON WATER SYSTEM	9/8/2016	FS1 CAMP RD AUG 2016	WATER&SEWER	FIRE	\$ 42.58
CHARLESTON WATER SYSTEM	9/8/2016	FS4 FOLLY AUG 2016	WATER&SEWER	FIRE	\$ 56.47
CHARLESTON WATER SYSTEM	9/8/2016	FS2 HARBORVIEW AUG 2016	WATER&SEWER	FIRE	\$ 38.73
CHARLESTON WATER SYSTEM	9/8/2016	SIGNAL POINT RD AUG 2016	WATER&SEWER	FIRE	\$ 438.69
CHRIS SEABOLT	9/8/2016	Meal Ticket for Nat Fire Acd	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 300.48
CHRONICLE COMMUNICATIONS CORP	9/8/2016	Ads for Fire & Solid Waste	ADVERTISING & PRINTING	SW	\$ 100.50
CHRONICLE COMMUNICATIONS CORP	9/8/2016	Ads for Fire & Solid Waste	ADVERTISING & PRINTING	FIRE	\$ 199.50
EAST COAST HYDRAULICS	9/8/2016	SW-Repair Front cylinder mount	OUTSIDE VEHICLE REPAIRS	SW	\$ 600.00
FLEET CONCEPTS OF CHARLESTON	9/8/2016	MAINT - Safety Lug Locks	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 584.91
HANDI CLEAN	9/8/2016	WW-Cleaner & Disinfectant	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 200.61
JAMES ISLAND SIGNS, INC	9/8/2016	Vinyl Stickers	BUILDINGS MAINTENANCE	ADMIN	\$ 86.80
MANHOLE SYSTEMS, INC.	9/8/2016	WW-Manhole parts	M&R - MANHOLES/LINES	WW OPS	\$ 976.90
MONRO MUFFLER BRAKE, INC.	9/8/2016	#2347 Axle seal leak	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 236.13
MONRO MUFFLER BRAKE, INC.	9/8/2016	#02879 Wheel Alignment	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 77.57
NETWORKFLEET, INC	9/8/2016	MAINT - AUG Bundled	INTERNET	MAINT	\$ 27.62
QUALITY FIRE TRUCK PARTS LLC	9/8/2016	#02826 Ramsey winch connector	VEHICLE REPAIRS INSIDE	FIRE	\$ 41.95
RIVER CITY SUPPLY, LLC	9/8/2016	FIRE-Pencils, Erasers, Bk Mark	FIRE PREVENTION & EDUCATION	FIRE	\$ 1,053.46
SC STATE ASSOCIATION OF	9/8/2016	2016-17 Membership Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 200.00
STAFF ZONE	9/8/2016	TEMP LABOR - SOLID WASTE	TEMPORARY EMPLOYEES	SW	\$ 98.14
SUPERIOR DIESEL, INC	9/8/2016	Part for generator	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 56.45
THOMAS B. GLICK II	9/8/2016	Poisen Ivy Meds for Fire Dept	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 107.79

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
VALCHEM INDUSTRIES, INC.	9/8/2016	ZEP Industrial Hand Cleaner	INDUSTRIAL CHEMICALS	MAINT	\$ 171.32
VALCHEM INDUSTRIES, INC.	9/8/2016	Truck Soap	INDUSTRIAL CHEMICALS	SW	\$ 416.53
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	MAINT	\$ 147.88
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	FIRE	\$ 275.34
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 154.12
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	SW	\$ 393.60
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 154.12
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	WW OPS	\$ 5,447.56
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 28.26
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	FIRE	\$ 409.07
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE	WW OPS	\$ 369.09
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	WW OPS	\$ 342.03
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 28.26
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	ADMIN	\$ 26.42
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	ADMIN	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	INDUSTRIAL CHEMICALS	MAINT	\$ 24.18
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	SW	\$ 43.20
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	ADMIN	\$ 27.00
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OTHER TECH SUPPLIES	MAINT	\$ 15.51
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	WW OPS	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	TELEPHONE- CELLULAR	MAINT	\$ 43.35
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	TELEPHONE- CELLULAR	SW	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	SAFETY TOOLS & EQUIPMENT	SW	\$ 7.51
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	HOUSEKEEPING AND CLEANING	SW	\$ 18.16
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	ADMIN	\$ 26.43
ACCOMTEMPS	9/19/2016	TEMPORARY EMPLOYMENT	TEMPORARY EMPLOYEES	ADMIN	\$ 299.88
ACCOMTEMPS	9/19/2016	TEMPORARY EMPLOYMENT	TEMPORARY EMPLOYEES	ADMIN	\$ 299.88
ACME DOORS	9/19/2016	SERVICE CALL	BUILDINGS MAINTENANCE	FIRE	\$ 125.00
AGAINST THE GRAIN	9/19/2016	ANNUAL LANDSCAPE CONTRACT	GROUNDS MAINTENANCE	WW OPS	\$ 2,220.00
ALL SEASONS TRUE VALUE	9/19/2016	#2648 TUBING/BOLTS/NUTS/SCREWS	VEHICLE REPAIRS INSIDE	FIRE	\$ 15.37
ALL SEASONS TRUE VALUE	9/19/2016	WIRE PINS	VEHICLE REPAIRS INSIDE	SW	\$ 11.19
ALLEN & WEBB	9/19/2016	#0918 HOSE ASSEMBLY	VEHICLE REPAIRS INSIDE	SW	\$ 108.21
ALLEN & WEBB	9/19/2016	#0924 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 64.00
ALLEN & WEBB	9/19/2016	#0896 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 35.98

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ALTERNATIVE STAFFING, INC.	9/19/2016	Temporary Labor	TEMPORARY EMPLOYEES	MAINT	\$ 663.00
ALTERNATIVE STAFFING, INC.	9/19/2016	Temporary Staffing	TEMPORARY EMPLOYEES	SW	\$ 658.94
ARROW INDUSTRIAL SUPPLY	9/19/2016	Gatorade	SAFETY SUPPLIES	SW	\$ 359.48
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	WW OPS	\$ 120.88
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	ADMIN	\$ 76.73
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	ADMIN	\$ 76.73
AT-NET SERVICES, INC.	9/19/2016	Synology Disk Station	COMPUTER EQUIPMENT	ADMIN	\$ 392.84
AT-NET SERVICES, INC.	9/19/2016	Synology Disk Station	COMPUTER EQUIPMENT	ADMIN	\$ 392.83
AT-NET SERVICES, INC.	9/19/2016	Annual 2016-Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
AT-NET SERVICES, INC.	9/19/2016	Annual 2016-Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
CAROLINA BUSINESS EQUIPMENT	9/19/2016	Copier base charge 08/24-09/23	MAINTCONTRACTS - COPIER	ADMIN	\$ 64.98
CAROLINA BUSINESS EQUIPMENT	9/19/2016	Copier base charge 08/24-09/23	MAINTCONTRACTS - COPIER	ADMIN	\$ 64.97
CEL OIL PRODUCTS CORP	9/19/2016	Fire	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,703.00
CEL OIL PRODUCTS CORP	9/19/2016	SP	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 12,832.00
CHARLESTON WATER SYSTEM	9/19/2016	Secessionville 08312016	WATER&SEWER	WW OPS	\$ 368.81
CHARLESTON WATER SYSTEM	9/19/2016	Cross Reference Aug 2016	WATER METER USAGE REPORTS	ADMIN	\$ 811.60
CHARLESTON WATER SYSTEM	9/19/2016	Non-Mastered Meter Aug 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	9/19/2016	Non-Mastered Meter Aug 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CUMMINS ATLANTIC LLC.	9/19/2016	#0879 Engine Repair	OUTSIDE VEHICLE REPAIRS	SW	\$ 4,200.94
CUMMINS ATLANTIC LLC.	9/19/2016	#0804 Compressors	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,166.51
EAST COAST HYDRAULICS	9/19/2016	Tink Claw rpr hydraulic cyldr	EQUIPMAINTENANCE & REPAIRS	SW	\$ 513.59
EVOQUA WATER TECHNOLOGIES LLC.	9/19/2016	3726 gallons of BIOXIDE	INDUSTRIAL CHEMICALS	WW OPS	\$ 10,551.47
FLEET CONCEPTS OF CHARLESTON	9/19/2016	1 Camera Kit	VEHICLE REPAIRS INSIDE	SW	\$ 488.25
FLEET CONCEPTS OF CHARLESTON	9/19/2016	4 Flashing LEDs and 4 Pigtails	VEHICLE REPAIRS INSIDE	SW	\$ 157.46
FLEET CONCEPTS OF CHARLESTON	9/19/2016	#0922 Camera Kit	VEHICLE REPAIRS INSIDE	SW	\$ 488.25
FLEET CONCEPTS OF CHARLESTON	9/19/2016	3 Camera Kits and cables	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 1,562.24
FLEET CONCEPTS OF CHARLESTON	9/19/2016	#0927 Lamp Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 38.84
GIBSON TIRE	9/19/2016	Radial Section	OUTSIDE TIRE REPAIR	SW	\$ 86.80
GIBSON TIRE	9/19/2016	Tire repair Cont HA3 EU LRL	NEW TIRES	SW	\$ 491.51
GIBSON TIRE	9/19/2016	Mounted UP A 315 Con Steer	OUTSIDE TIRE REPAIR	SW	\$ 22.00
GRAYBAR	9/19/2016	Plug-in relay, Duct seal	M&R - PUMP STATIONS	WW OPS	\$ 101.41
GRAYBAR	9/19/2016	Plug-in relay	M&R - PUMP STATIONS	WW OPS	\$ 56.79
GRAYBAR	9/19/2016	Plug-in relay	M&R - PUMP STATIONS	WW OPS	\$ 77.76
GRAYBAR	9/19/2016	Fuses, Duct seal, plugin relay	M&R - PUMP STATIONS	WW OPS	\$ 940.29

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
HENRY SCHEIN INC	9/19/2016	Sharps Cont/CO2 Deted/OPti-Cid	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 74.84
HILLS MACHINERY	9/19/2016	#0885 New Driveshaft	VEHICLE REPAIRS INSIDE	SW	\$ 2,035.75
HILLS MACHINERY	9/19/2016	#0922 Wrong Fan	VEHICLE REPAIRS INSIDE	SW	\$ (206.48)
HILLS MACHINERY	9/19/2016	#0922 Thermostat	VEHICLE REPAIRS INSIDE	SW	\$ 89.04
JANTZEN LOCK & SAFE CO	9/19/2016	Repair Bldg 7 entry mortise	BUILDINGS MAINTENANCE	WW OPS	\$ 228.53
JONES FORD, INC	9/19/2016	#0306 Cap	VEHICLE REPAIRS INSIDE	WW OPS	\$ 26.76
JONES FORD, INC	9/19/2016	#2402 Mirror	VEHICLE REPAIRS INSIDE	WW OPS	\$ 170.54
JONES FORD, INC	9/19/2016	#0890 Part	VEHICLE REPAIRS INSIDE	SW	\$ 145.46
KIMBALL MIDWEST	9/19/2016	First Aid Kits	SAFETY SUPPLIES	ADMIN	\$ 58.58
KIMBALL MIDWEST	9/19/2016	First Aid Kits	SAFETY SUPPLIES	ADMIN	\$ 58.58
LASER PERFECT IMAGING PRODUCTS	9/19/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 117.72
LASER PERFECT IMAGING PRODUCTS	9/19/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 117.72
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	SMALL TOOLS & EQUIP.	WW OPS	\$ 328.57
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 517.65
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	HOUSEKEEPING AND CLEANING	FIRE	\$ 33.32
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	SW	\$ 32.93
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	GROUNDS MAINTENANCE	FIRE	\$ 61.81
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	HOUSEKEEPING AND CLEANING	ADMIN	\$ 79.32
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	TRAINING SUPPLIES	FIRE	\$ 445.12
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	ADMIN	\$ 109.36
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	WW OPS	\$ 18.50
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	M&R - PUMP STATIONS	WW OPS	\$ 21.49
NEOPOST USA INC	9/19/2016	Postage Meter Maint 0916-1216	OPERATING LEASE	ADMIN	\$ 56.97
NEOPOST USA INC	9/19/2016	Postage Meter Maint 0916-1216	OPERATING LEASE	ADMIN	\$ 56.96
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 27.09
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 163.13
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 91.25
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	ENGINE FLUIDS	SW	\$ 161.00
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 24.94
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 98.29
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 1,023.59
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 15.54
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 13.01
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 850.74

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

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PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	ENGINE FLUIDS	SW	\$ 55.74
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 186.25
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 69.26
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 421.10
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 542.77
POST & COURIER	9/19/2016	Employment Advertisements	ADVERTISING & PRINTING	SW	\$ 2,077.37
POST & COURIER	9/19/2016	Employment Advertisements	ADVERTISING & PRINTING	FIRE	\$ 2,177.38
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#2825 Bottom Rail Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 156.57
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#E804 End Shoe	VEHICLE REPAIRS INSIDE	FIRE	\$ 16.06
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#2772 E801 Speedometer	VEHICLE REPAIRS INSIDE	FIRE	\$ 479.67
SAFELITE FULFILLMENT, INC.	9/19/2016	#0884 Auto Glass Repair	VEHICLE REPAIRS INSIDE	SW	\$ 279.42
SC DEPT OF LABOR LICENSING &	9/19/2016	Incident Command Course	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	EMPLOYEE RELATIONS	ADMIN	\$ 10.20
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	FIRE PREVENTION & EDUCATION	FIRE	\$ 87.75
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	SW	\$ 18.33
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 1.46
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 21.66
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	UNIFORMS PURCHASED	FIRE	\$ 5.86
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	EMPLOYEE RELATIONS	ADMIN	\$ 10.20
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	FIRE	\$ 240.81
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OUTSIDE VEHICLE REPAIRS	SW	\$ 59.35
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SMALL TOOLS & EQUIP.	FIRE	\$ 69.26
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	UNIFORMS PURCHASED	FIRE	\$ 12.18
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	COMMISSIONERS' EXPENSES	ADMIN	\$ 4.31
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 39.58
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	COMMISSIONERS' EXPENSES	ADMIN	\$ 4.31
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	TRAINING SUPPLIES	FIRE	\$ 35.88
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SAFETY SUPPLIES	SW	\$ 29.94
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	INTERNET	FIRE	\$ 2.13
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	M&R - PUMP STATIONS	WW OPS	\$ 523.78
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	M&R - MANHOLES/LINES	WW OPS	\$ 91.08
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	INDUSTRIAL CHEMICALS	WW OPS	\$ 6.23
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OTHER TECH SUPPLIES	WW OPS	\$ 38.70
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 47.34

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SAFETY SUPPLIES	WW OPS	\$ 20.98
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 13.52
SC RETIREMENT SYSTEMS	9/19/2016	Retirement August 2016	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 43,351.49
SC RETIREMENT SYSTEMS	9/19/2016	Retirement August 2016	SC RETIREMENT WITHHELD	NONDEPT	\$ 32,449.59
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	WW OPS	\$ 9,334.66
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	ADMIN	\$ 1,671.25
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	MAINT	\$ 469.61
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	FIRE	\$ 2,908.62
SCE&G	9/19/2016	Dills Bluff August 2016	ELECTRICITY AND GAS	WW OPS	\$ 2,287.56
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	SW	\$ 387.59
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	MAINT	\$ 19.79
SEACOAST SUPPLY, LLC.	9/19/2016	Sewer Valve, Round Valve Box	M&R - MANHOLES/LINES	WW OPS	\$ 1,328.04
SKAT TRANSPORT LLC	9/19/2016	Landoll Dervice move case claw	VEHICLE REPAIRS INSIDE	SW	\$ 220.00
SKAT TRANSPORT LLC	9/19/2016	Landoll Service to move claw	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SONITROL SECURITY SYSTEMS	9/19/2016	Fixed Panic Button	SECURITY MONITORING	ADMIN	\$ 95.00
SOUTH CAROLINA MONEYPLUS \$	9/19/2016	Money Plus Contribution 9/5/16	ADMIN FEES	NONDEPT	\$ 557.28
SPD	9/19/2016	2016 SPD Educ Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,012.50
SPD	9/19/2016	2016 SPD Educ Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,012.50
STAFF ZONE	9/19/2016	TEMPORARY LABOR	TEMPORARY EMPLOYEES	SW	\$ 98.14
TOTAL LABEL & GRAPHICS	9/19/2016	Vinyl Sign	BUILDINGS MAINTENANCE	ADMIN	\$ 111.22
TOTAL LABEL & GRAPHICS	9/19/2016	Vinyl Sign	BUILDINGS MAINTENANCE	ADMIN	\$ 111.21
TOTAL LABEL & GRAPHICS	9/19/2016	Fire Dept Business Cards	OFFICE SUPPLIES	FIRE	\$ 159.50
TRIPLE - T OF CHARLESTON	9/19/2016	#0918 Coolant/Harness	VEHICLE REPAIRS INSIDE	SW	\$ 110.56
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DS - FM/Collections	ADMIN	\$ 8,988.92
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.15
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.32
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	FM Phase 2 Filly Camp Reloc	ADMIN	\$ 12,564.58
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	FM PS #11 & #54	ADMIN	\$ 21,491.07
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	WW OPS	\$ 581.56
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	MAINT	\$ 75.42
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	SW	\$ 749.99
UNITED STATES POSTAL SERVICE	9/19/2016	TMS#169529 M.A.#400027883	POSTAGE AND SHIPPING	ADMIN	\$ 1,200.00
UNIVERSAL ENVIRONMENTAL SERVIC	9/19/2016	Filters	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 17.50

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
UNIVERSAL ENVIRONMENTAL SERVIC	9/19/2016	Filters	OUTSIDE VEHICLE REPAIRS	SW	\$ 52.50
WAGeworks, INC.	9/19/2016	MOney Plus Admin Fee	ADMIN FEES	NONDEPT	\$ 19.61
WATEROUS COMPANY	9/19/2016	#0804 Discharge Valve Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,773.52
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Collar Insignia	UNIFORMS PURCHASED	FIRE	\$ 70.36
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Cone kit/Collar insignia	UNIFORMS PURCHASED	FIRE	\$ 146.24
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Cone kit/Collar insignia	SMALL TOOLS & EQUIP.	FIRE	\$ 831.41
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	SMALL TOOLS & EQUIP.	WW OPS	\$ 568.30
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	SAFETY SUPPLIES	WW OPS	\$ 251.84
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	OTHER TECH SUPPLIES	WW OPS	\$ 464.62
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	INDUSTRIAL CHEMICALS	WW OPS	\$ 74.79
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 475.12
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	M&R - MANHOLES/LINES	WW OPS	\$ 116.48
XYLEM DEWATERING SOLUTIONS	9/19/2016	Submersible pump and hose	M&R - MANHOLES/LINES	WW OPS	\$ 945.79
ALAN ALI	9/22/2016	Security for 09/26/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	9/22/2016	Security for 09/26/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
CAROLINA INTERNATIONAL TRUCKS,	9/22/2016	#L801 Brake Parts	VEHICLE REPAIRS INSIDE	FIRE	\$ 3,854.42
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	PRE-EMPLOYMENT SCREENING	FIRE	\$ 1,498.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 367.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	MEDICAL SERVICES	SW	\$ 259.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	MEDICAL SERVICES	FIRE	\$ 177.00
ADP LLC	9/29/2016	Payroll Processing 06-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
ADP LLC	9/29/2016	Payroll Processing 06-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
ADP LLC	9/29/2016	PAYROLL PROCESSING 08-28-16	ADP PAYROLL PROCESSING	ADMIN	\$ 301.10
ADP LLC	9/29/2016	PAYROLL PROCESSING 08-28-16	ADP PAYROLL PROCESSING	ADMIN	\$ 301.11
AGAINST THE GRAIN	9/29/2016	ANNUAL LANDSCAPE CONTRACT	GROUPS MAINTENANCE	WW OPS	\$ 2,410.00
AIRGAS USA, LLC.	9/29/2016	Fire Dept Oxygen rental	INDUSTRIAL CHEMICALS	FIRE	\$ 296.60
AIRGAS USA, LLC.	9/29/2016	Acetylene/Argon/Oxygen Rental	OTHER TECH SUPPLIES	MAINT	\$ 28.26
ALLEN & WEBB	9/29/2016	#0201 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 24.30
ALTERNATIVE STAFFING, INC.	9/29/2016	Temporary Staffing	TEMPORARY EMPLOYEES	SW	\$ 276.25
ALTERNATIVE STAFFING, INC.	9/29/2016	Temporary Labor	TEMPORARY EMPLOYEES	MAINT	\$ 476.00
AMERICAN SOLUTIONS	9/29/2016	Sewer Bills Print/Process	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,173.08
AMERICAN SOLUTIONS	9/29/2016	Newsletter Print/Process	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,152.42
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	FIRE	\$ 94.28
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	SW	\$ 94.28

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	WW OPS	\$ 94.28
AT-NET SERVICES, INC.	9/29/2016	Server Maint for GPS per RW	OFFICE FURNITURE & EQUIP.	MAINT	\$ 17,818.88
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	ADMIN	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	MAINT	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	WW OPS	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	ADMIN	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	SW	\$ 80.00
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 63.00
BANK OF AMERICA	9/29/2016	September 7th Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	9/29/2016	September 7th Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 393.64
BANK OF AMERICA	9/29/2016	September 7th Statement	TELEPHONE- CELLULAR	WW OPS	\$ 386.61
BANK OF AMERICA	9/29/2016	September 7th Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 145.90
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	9/29/2016	September 7th Statement	OTHER TECH SUPPLIES	MAINT	\$ 32.71
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	FIRE	\$ 331.38
BANK OF AMERICA	9/29/2016	September 7th Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 7.47
BANK OF AMERICA	9/29/2016	September 7th Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	9/29/2016	September 7th Statement	VEHICLE REPAIRS INSIDE	SW	\$ 652.12
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 63.00
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/29/2016	September 7th Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	9/29/2016	September 7th Statement	COMPUTER EQUIPMENT	WW OPS	\$ 795.31
BANK OF AMERICA	9/29/2016	September 7th Statement	OFFICE SUPPLIES	ADMIN	\$ 535.60
BANK OF AMERICA	9/29/2016	September 7th Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 7.47
BANK OF AMERICA	9/29/2016	September 7th Statement	INTERNET	WW OPS	\$ 150.65
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	WW OPS	\$ 60.00
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	SW	\$ 78.00
BB&T GOVERNMENTAL FINANCE	9/29/2016	Fire Truck Loan Payment	CAP LEASE-ALF FIRETRUCK	NONDEPT	\$ 44,116.98
BLANCHARD MACHINERY	9/29/2016	#0892 Water pump/core/pulley	VEHICLE REPAIRS INSIDE	SW	\$ 777.82
BLANCHARD MACHINERY	9/29/2016	#0887 Gasket	OUTSIDE VEHICLE REPAIRS	SW	\$ 3.72
BLANCHARD MACHINERY	9/29/2016	#0887 Engine Repair	VEHICLE REPAIRS INSIDE	SW	\$ 5,293.72
BLANCHARD MACHINERY	9/29/2016	#0892 Core Return	VEHICLE REPAIRS INSIDE	SW	\$ (208.87)

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BOOTJACK INC	9/29/2016	Safety Boots	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 131.82
BOOTJACK INC	9/29/2016	Safety Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 276.32
CALUMET PACKAGING, LLC	9/29/2016	Trufuel and Hyperion HI TAC	HOUSEKEEPING AND CLEANING	FIRE	\$ 449.19
CAROLINA AUTO ELECTRIC	9/29/2016	#0317 Alternator	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 323.33
CAROLINA FLAG	9/29/2016	US and SC Flags	BUILDINGS MAINTENANCE	WW OPS	\$ 62.93
CAROLINA FLAG	9/29/2016	US and SC Flags	BUILDINGS MAINTENANCE	FIRE	\$ 881.02
CAROLINA INTERNATIONAL TRUCKS,	9/29/2016	All 750 parts	VEHICLE REPAIRS INSIDE	SW	\$ 198.94
CAROLINA POWERTRAIN	9/29/2016	16.5 Dual Rim	RIMS	SW	\$ 319.32
CHARLESTON COTTON EXCHANGE	9/29/2016	2016 New Logo	OFFICE SUPPLIES	ADMIN	\$ 30.00
CHARLESTON COTTON EXCHANGE	9/29/2016	2016 New Logo	OFFICE SUPPLIES	ADMIN	\$ 30.00
CHARLESTON COUNTY	9/29/2016	Cons 911 Jul 2016 - Jun 2017	RADIO USER FEES	FIRE	\$ 4,082.00
CHARLESTONCPR LLC	9/29/2016	CPR manuals and DVDs	TRAINING SUPPLIES	FIRE	\$ 430.75
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	WW OPS	\$ 138.16
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	ADMIN	\$ 49.74
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	MAINT	\$ 13.81
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	ADMIN	\$ 49.74
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	SW	\$ 11.05
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	FIRE	\$ 13.82
CLEVELAND & CONLEY, LLC	9/29/2016	Legal Fees	LEGAL SERVICES	ADMIN	\$ 881.25
COMCAST	9/29/2016	Signal - Internet -09/15-10/14	INTERNET	WW OPS	\$ 162.59
COMCAST	9/29/2016	FS#1 09/17-10/16 Internet	INTERNET	FIRE	\$ 141.12
COMCAST	9/29/2016	Signal - Internet -09/15-10/14	INTERNET	ADMIN	\$ -
COMCAST	9/29/2016	FS#2 09/17-10/16 Internet	INTERNET	FIRE	\$ 111.12
COMPANION LIFE INSURANCE CO	9/29/2016	October 2016	SHORT TERM DISABILITY	NONDEPT	\$ 494.77
COMPANION LIFE INSURANCE CO	9/29/2016	PR 10/2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS LAWNMOWER SERVICE	9/29/2016	15291 Hydraulic Pump Repair	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 124.76
CUMMINS ATLANTIC LLC.	9/29/2016	#0892 \$91 Engine additive	ANTI-FREEZE	SW	\$ 181.44
DNA CREATIVE COMMUNICATIONS,	9/29/2016	Services for August 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 190.00
DNA CREATIVE COMMUNICATIONS,	9/29/2016	Services for August 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 190.00
DOCTORS CARE	9/29/2016	Physicals and Drug Screens	PRE-EMPLOYMENT SCREENING	MAINT	\$ 120.00
DOCTORS CARE	9/29/2016	Physicals and Drug Screens	MEDICAL SERVICES	WW OPS	\$ 62.00
ELITE TOWING	9/29/2016	#0879 Truck towing charge	OUTSIDE VEHICLE REPAIRS	SW	\$ 450.00
ELITE TOWING	9/29/2016	#0200 Truck towing service	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 275.00
ELITE TOWING	9/29/2016	#0887 Tow for repairs	OUTSIDE VEHICLE REPAIRS	SW	\$ 20.00

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
FLEET CONCEPTS OF CHARLESTON	9/29/2016	Tire Change Stand, Bead Tool	SMALL TOOLS & EQUIP.	SW	\$ 368.67
FRASIER TIRE SERVICE INC	9/29/2016	Monthly Statement Aug 2016	NEW TIRES	WW OPS	\$ 347.88
FRASIER TIRE SERVICE INC	9/29/2016	Monthly Statement Aug 2016	OUTSIDE TIRE REPAIR	SW	\$ 133.24
FRASIER TIRE SERVICE INC	9/29/2016	Monthly Statement Aug 2016	RECAPS	SW	\$ 343.20
FRASIER TIRE SERVICE INC	9/29/2016	Monthly Statement Aug 2016	NEW TIRES	FIRE	\$ 142.28
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Bowens Island Sewer	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 436.40
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Harbor View Oaks Sub	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 87.50
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Sovereign Still Sub	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 218.75
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Prep RFQ for SSES services	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,568.99
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Update Design/Const Manual	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 195.00
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Bee Field Sewer	BEEFIELD SEWER	NONDEPT	\$ 4,417.27
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Bee Field Sewer	BEEFIELD SEWER	NONDEPT	\$ 239.68
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	PS-11	PS11 & WAITES AVENUE	NONDEPT	\$ 124.87
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Folly and Camp Intersection	M&R - CAMP & FOLLY RD	WW OPS	\$ 1,046.59
G. ROBERT GEORGE & ASSOCIATES,	9/29/2016	Pump Stations 1&2	PS #1 & 2 UPGRADE	NONDEPT	\$ 70,594.36
GIBSON TIRE	9/29/2016	Waste haul MARANGONI UNIT	RECAPS	SW	\$ 541.09
GRAYBAR	9/29/2016	Plug-in relay	M&R - PUMP STATIONS	WW OPS	\$ 145.77
GRAYBAR	9/29/2016	2 AC Drive 7.5 HP 240V 3PH	M&R - PUMP STATIONS	WW OPS	\$ 2,064.23
HDR, INC.	9/29/2016	Harbor View Utility Relocate	M&R - HVRD ROADWISE	WW OPS	\$ 1,342.20
HILLS MACHINERY	9/29/2016	#0922 Flange/Carrier/Drv Shaft	VEHICLE REPAIRS INSIDE	SW	\$ 1,388.21
JANI-KING OF CHARLESTON	9/29/2016	JANITORIAL-SERVICE SEPT.	HOUSEKEEPING AND CLEANING	ADMIN	\$ 204.36
JANI-KING OF CHARLESTON	9/29/2016	JANITORIAL-SERVICE SEPT.	HOUSEKEEPING AND CLEANING	ADMIN	\$ 102.18
JANI-KING OF CHARLESTON	9/29/2016	JANITORIAL-SERVICE SEPT.	HOUSEKEEPING AND CLEANING	WW OPS	\$ 131.08
JANI-KING OF CHARLESTON	9/29/2016	JANITORIAL-SERVICE SEPT.	HOUSEKEEPING AND CLEANING	SW	\$ 102.18
JONES FORD, INC	9/29/2016	#0510 BC3Z19E616B motor	VEHICLE REPAIRS INSIDE	MAINT	\$ 59.03
LASER PERFECT IMAGING PRODUCTS	9/29/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 79.66
LASER PERFECT IMAGING PRODUCTS	9/29/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 79.67
MATHEW POTTER	9/29/2016	DJ for Fire Expo Event	FIRE PREVENTION & EDUCATION	FIRE	\$ 200.00
MOBILE COMMUNICATIONS OF CHAS.	9/29/2016	Radio supplies	SMALL TOOLS & EQUIP.	SW	\$ 71.57
MOBILE COMMUNICATIONS OF CHAS.	9/29/2016	#203TRP0573 radio	SMALL TOOLS & EQUIP.	SW	\$ 690.37
NETWORKFLEET, INC	9/29/2016	Monthly Bundled September	INTERNET	MAINT	\$ 27.62
PACK & MAIL	9/29/2016	#E804 Fire - package shipment	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 41.69
PALMETTO UTILITY PROTECTION	9/29/2016	Monthly One - Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PORT CITY PAPER CO.	9/29/2016	12 Truck Brushes	SMALL TOOLS & EQUIP.	SW	\$ 203.81

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
PREMIER INFOSOURCE	9/29/2016	Employment Screening	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 26.00
PREMIER INFOSOURCE	9/29/2016	Employment Screening	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 26.00
PROPUMP & CONTROLS, INC.	9/29/2016	YAGI Antenna	SCADA MAINTENANCE & REPAIRS	WW OPS	\$ 1,097.89
QUALITY FIRE TRUCK PARTS LLC	9/29/2016	#0804 Repair kit - 8840 valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 206.39
ROYAL RESTROOMS OF THE	9/29/2016	Fire Expo Event	FIRE PREVENTION & EDUCATION	FIRE	\$ 153.83
SAFE AIR SYSTEMS, INC.	9/29/2016	Bleeder screws and keepers	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 90.08
SC INTERACTIVE,LLC	9/29/2016	Subscriber Fees	DUES AND SUBSCRIPTIONS	ADMIN	\$ 37.50
SC INTERACTIVE,LLC	9/29/2016	Subscriber Fees	DUES AND SUBSCRIPTIONS	ADMIN	\$ 37.50
SC PEBA	9/29/2016	October Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 71,560.84
SC PEBA	9/29/2016	Oct Individual Insuranc System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 20,854.72
SCOTT AND COMPANY LLC	9/29/2016	AUDIT 2016 Progress Billing	AUDITING SERVICES	ADMIN	\$ 2,000.00
SCOTT AND COMPANY LLC	9/29/2016	AUDIT 2016 Progress Billing	AUDITING SERVICES	ADMIN	\$ 2,000.00
SEACOAST SUPPLY, LLC.	9/29/2016	Concrete Ring/Manhole	M&R - MANHOLES/LINES	WW OPS	\$ 431.83
STAFF ZONE	9/29/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 105.16
THOMPSON PUMP & MFG CO., INC.	9/29/2016	Equip rental 8/15-22/16	M&R - MANHOLES/LINES	WW OPS	\$ 2,869.56
THOMPSON PUMP & MFG CO., INC.	9/29/2016	1 day credit on equip rental	M&R - MANHOLES/LINES	WW OPS	\$ (648.53)
TOTER, LLC	9/29/2016	96 Gallon Carts with RFD tags	ROLL CART REPLACEMENT	SW	\$ 3,147.34
TRIPLE - T OF CHARLESTON	9/29/2016	#0883 Tank-Air	VEHICLE REPAIRS INSIDE	SW	\$ 724.27
UNIVERSAL ENVIRONMENTAL SERVIC	9/29/2016	Truck chge - used oil service	VEHICLE REPAIRS INSIDE	WW OPS	\$ 6.50
UNIVERSAL ENVIRONMENTAL SERVIC	9/29/2016	Truck chge - used oil service	VEHICLE REPAIRS INSIDE	SW	\$ 48.75
UNIVERSAL ENVIRONMENTAL SERVIC	9/29/2016	Truck chge - used oil service	VEHICLE REPAIRS INSIDE	FIRE	\$ 9.75
VERIZON WIRELESS	9/29/2016	#00003 08/11-09/10/16	TELEPHONE	WW OPS	\$ 485.62
VERIZON WIRELESS	9/29/2016	#00002 08/11-09/10/16	TELEPHONE- CELLULAR	FIRE	\$ 326.56
VERIZON WIRELESS	9/29/2016	#00002 08/11-09/10/16	TELEPHONE- CELLULAR	ADMIN	\$ 21.39
VERIZON WIRELESS	9/29/2016	#00002 08/11-09/10/16	TELEPHONE- CELLULAR	WW OPS	\$ 263.60
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	ADMIN	\$ 23.53
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	FIRE	\$ 222.75
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	SW	\$ 156.91
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	ADMIN	\$ 23.53
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	WW OPS	\$ 535.15
VERIZON WIRELESS	9/29/2016	#00001 08/11-09/10/16	TELEPHONE- CELLULAR	MAINT	\$ 31.53
VERIZON WIRELESS	9/29/2016	#00002 08/11-09/10/16	TELEPHONE- CELLULAR	ADMIN	\$ 21.39
WATER ENVIRONMENT FEDERATION	9/29/2016	WEF Membership 1216-1117	DUES AND SUBSCRIPTIONS	WW OPS	\$ 168.00
WILLIAMSON WELDING, INC.	9/29/2016	#0857 Rpr tailgate/trailer bot	EQUIPMAINTENANCE & REPAIRS	SW	\$ 1,360.00

JAMES ISLAND PUBLIC SERVICE DISTRICT

SPENDING TRANSPARENCY REPORT (greater than \$100.00)

Check Dates: 07/01/2016 - 09/30/2016

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
WITMER PUBLIC SAFETY GROUP INC	9/29/2016	Collar Insignia	UNIFORMS PURCHASED	FIRE	\$ 245.44
WOW!	9/29/2016	SCADA - 09/14-10/13/16	INTERNET	WW OPS	\$ 69.90