

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
ABATE AND INSULATE, LLC	1/5/2017	HURRICANE MATTHEW	BUILDINGS MAINTENANCE	FIRE	\$ 2,072.00
ADP LLC	1/5/2017	PR processing WK end 12-04-16	ADP PAYROLL PROCESSING	ADMIN	\$ 320.85
ADP LLC	1/5/2017	PR processing WK end 12-04-16	ADP PAYROLL PROCESSING	ADMIN	\$ 320.86
ALAN ALI	1/5/2017	Security for Comm Mtg 01-09-17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	1/5/2017	Security for Comm Mtg 01-09-17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALLEN & WEBB	1/5/2017	#0803 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 200.23
ALLEN & WEBB	1/5/2017	#2770 Hose Assembly	VEHICLE REPAIRS INSIDE	WW OPS	\$ 127.83
ALLEN & WEBB	1/5/2017	#0885 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 92.53
ALTERNATIVE STAFFING, INC.	1/5/2017	Temp Labor Wk End 12-04-2016	TEMPORARY EMPLOYEES	SW	\$ 1,500.25
ALTERNATIVE STAFFING, INC.	1/5/2017	Temp Labor Wk End 12-11-16	TEMPORARY EMPLOYEES	SW	\$ 1,453.50
AMERICAN SOLUTIONS	1/5/2017	Process Dec 2016 Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,172.58
AMERICAN SOLUTIONS	1/5/2017	December 2016 Newsletter	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,990.37
AMERICAN SOLUTIONS	1/5/2017	Daily Pre & Post Trip	BILLING SUPPLIES & SVCS.	ADMIN	\$ 256.19
AT&T	1/5/2017	Long Distance Dec 22 2016	TELEPHONE	ADMIN	\$ 54.44
AT&T	1/5/2017	Long Distance Dec 22 2016	TELEPHONE	ADMIN	\$ 54.44
AT&T	1/5/2017	Phone Mng Int Dec 19 - Jan 18	TELEPHONE	MAINT	\$ 103.69
AT&T	1/5/2017	Phone Mng Int Dec 19 - Jan 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	1/5/2017	Phone Mng Int Dec 19 - Jan 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	1/5/2017	Phone Mng Int Dec 19 - Jan 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	1/5/2017	Phone Mng Int Dec 19 - Jan 18	TELEPHONE	SW	\$ 103.69
AT&T	1/5/2017	VOIP Service Dec 19-Jan 18	TELEPHONE	MAINT	\$ 32.23
AT&T	1/5/2017	VOIP Service Dec 19-Jan 18	TELEPHONE	ADMIN	\$ 64.45
AT&T	1/5/2017	VOIP Service Dec 19-Jan 18	TELEPHONE	ADMIN	\$ 128.90
AT&T	1/5/2017	VOIP Service Dec 19-Jan 18	TELEPHONE	WW OPS	\$ 64.45
AT&T	1/5/2017	VOIP Service Dec 19-Jan 18	TELEPHONE	SW	\$ 32.23
BATTERIES PLUS	1/5/2017	Batteries	OTHER TECH SUPPLIES	WW OPS	\$ 233.88
BB&T GOVERNMENTAL FINANCE	1/5/2017	Loan Payment for #0921 Packer	CAP LEASE-SW TRUCK&LADDERTRUCK	NONDEPT	\$ 21,923.72
BEVON LAW FIRM, LLC	1/5/2017	Deed Prep - DB Richardson Ent	BEEFIELD SEWER	NONDEPT	\$ 321.10
BISHOP & SONS PLUMBING	1/5/2017	Emer Work at Central Park	M&R - MANHOLES/LINES	WW OPS	\$ 1,662.50
BISHOP & SONS PLUMBING	1/5/2017	Sewer Tap at 1065 Farmington	M&R - MANHOLES/LINES	WW OPS	\$ 5,026.06
BLANCHARD MACHINERY	1/5/2017	#0892 Engine Repair	OUTSIDE VEHICLE REPAIRS	SW	\$ 442.52
CAROLINA INTERNATIONAL TRUCKS	1/5/2017	#0886 Pressure Switch	VEHICLE REPAIRS INSIDE	SW	\$ 145.02
CAROLINA INTERNATIONAL TRUCKS	1/5/2017	#0886 Pipe Bushing Fitting	VEHICLE REPAIRS INSIDE	SW	\$ 6.16
CEL OIL PRODUCTS CORP	1/5/2017	Diesel Fuel - Fire Dept	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,287.70

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
CEL OIL PRODUCTS CORP	1/5/2017	Diesel Fuel - Sig Pt	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 9,480.00
CHARLESTON COUNTY GOVERNMENT	1/5/2017	Harbor View Rd App #25	M&R - HVRD ROADWISE	WW OPS	\$ 5,799.97
CHARLESTON COUNTY GOVERNMENT	1/5/2017	Harbor View Rd - App #24	M&R - HVRD ROADWISE	WW OPS	\$ 27,623.64
CHARLESTON COUNTY REVENUE	1/5/2017	SW Recycle & Disposal - FS#1	CHARLESTON COUNTY FEES	FIRE	\$ 86.00
CHARLESTON COUNTY REVENUE	1/5/2017	SW Recycle & Disposal - FS#3	CHARLESTON COUNTY FEES	FIRE	\$ 86.00
CHARLESTON COUNTY REVENUE	1/5/2017	SW Recycle & Disposal - FS#2	CHARLESTON COUNTY FEES	FIRE	\$ 86.00
CHARLESTON COUNTY REVENUE	1/5/2017	SW Recycle & Disposal - FS#4	CHARLESTON COUNTY FEES	FIRE	\$ 86.00
CHARLESTON COUNTY REVENUE	1/5/2017	SW Recycle & Disposal - Sig Pt	CHARLESTON COUNTY FEES	SW	\$ 86.00
CHARLESTON COUNTY TREASURER	1/5/2017	2016 Storm Water Fees	STORMWATER FEES	WW OPS	\$ 1,142.45
CHARLESTON COUNTY TREASURER	1/5/2017	2016 Storm Water Fees	STORMWATER FEES	FIRE	\$ 24.00
CHARLESTON WATER SYSTEM	1/5/2017	FS#2 Nov 21 - Dec 21 2016	WATER&SEWER	FIRE	\$ 37.66
CHARLESTON WATER SYSTEM	1/5/2017	FS#1 Nov 17 - Dec 19 2016	WATER&SEWER	FIRE	\$ 39.37
CHARLESTON WATER SYSTEM	1/5/2017	Signal Pt Nov 21 - Dec 20 2016	WATER&SEWER	ADMIN	\$ 43.80
CHARLESTON WATER SYSTEM	1/5/2017	Signal Pt Nov 21 - Dec 20 2016	WATER&SEWER	ADMIN	\$ 43.80
CHARLESTON WATER SYSTEM	1/5/2017	Signal Pt Nov 21 - Dec 20 2016	WATER&SEWER	MAINT	\$ 43.80
CHARLESTON WATER SYSTEM	1/5/2017	Signal Pt Nov 21 - Dec 20 2016	WATER&SEWER	SW	\$ 87.58
CHARLESTON WATER SYSTEM	1/5/2017	Signal Pt Nov 21 - Dec 20 2016	CHARLESTON COUNTY FEES	ADMIN	\$ 231.42
CHARLESTON WATER SYSTEM	1/5/2017	PS#16 Farm Rd Nov16-Dec16	WATER&SEWER	WW OPS	\$ 295.56
CHARLESTON WATER SYSTEM	1/5/2017	FS#3 Nov 15 - Dec 15 2016	WATER&SEWER	FIRE	\$ 50.13
CHARLESTON WATER SYSTEM	1/5/2017	Plum Island Nov 15 - Dec 19	SEWER TREATMENT - MASTER METER	WW OPS	\$ 133,363.51
CHRONICLE COMMUNICATIONS CORP	1/5/2017	Fire Dept Employ Advertisement	ADVERTISING & PRINTING	FIRE	\$ 100.00
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	MAINT	\$ 33.28
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	1/5/2017	Sharp Copier Lease Dec 2016	OPERATING LEASE	ADMIN	\$ 119.76
COMCAST	1/5/2017	FS#3 Internet Dec 9 - Jan 8	INTERNET	FIRE	\$ 106.12
COMCAST	1/5/2017	FS#2 Internet Dec 17 - Jan 16	INTERNET	FIRE	\$ 111.12
COMCAST	1/5/2017	FS#1 Internet Dec 17 - Jan 16	INTERNET	FIRE	\$ 141.12
COMPANION LIFE INSURANCE CO	1/5/2017	January 2017	SHORT TERM DISABILITY	NONDEPT	\$ 487.48
COMPANION LIFE INSURANCE CO	1/5/2017	January 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CUMMINS ATLANTIC LLC.	1/5/2017	#0918 Antifreeze	ANTI-FREEZE	SW	\$ 72.57
CUMMINS ATLANTIC LLC.	1/5/2017	Fuel Guard	VEHICLE REPAIRS INSIDE	SW	\$ 389.43

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CUMMINS ATLANTIC LLC.	1/5/2017	Ventilation Filters	VEHICLE REPAIRS INSIDE	SW	\$ 349.40
CUMMINS ATLANTIC LLC.	1/5/2017	Ventilation Filters	VEHICLE REPAIRS INSIDE	FIRE	\$ 135.88
CUMMINS ATLANTIC LLC.	1/5/2017	Antifreeze	ANTI-FREEZE	SW	\$ 87.09
DILMAR OIL COMPANY, INC	1/5/2017	Diesel Oil 15W40	ENGINE FLUIDS	ADMIN	\$ 31.04
DILMAR OIL COMPANY, INC	1/5/2017	Diesel Oil 15W40	ENGINE FLUIDS	FIRE	\$ 155.24
DILMAR OIL COMPANY, INC	1/5/2017	Diesel Oil 15W40	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 248.38
DILMAR OIL COMPANY, INC	1/5/2017	Diesel Oil 15W40	ENGINE FLUIDS	WW OPS	\$ 294.95
DILMAR OIL COMPANY, INC	1/5/2017	Diesel Oil 15W40	ENGINE FLUIDS	SW	\$ 822.75
ELITE TOWING	1/5/2017	#0801 Fire Truck	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 250.00
ELITE TOWING	1/5/2017	#0892 Tow JIPSD to Blanchard	OUTSIDE VEHICLE REPAIRS	SW	\$ 375.00
FIRST CITIZENS HC	1/5/2017	Check Run 01-05-2017	#N/A	NONDEPT	\$ 294,940.73
FLEET CONCEPTS OF CHARLESTON	1/5/2017	#0886 Brass fitting/Bushing	VEHICLE REPAIRS INSIDE	SW	\$ 23.96
FLEET CONCEPTS OF CHARLESTON	1/5/2017	#2772 Stemco Hub & Silicone	VEHICLE REPAIRS INSIDE	FIRE	\$ 44.56
FLEET CONCEPTS OF CHARLESTON	1/5/2017	#2880 Stemvo Hub	VEHICLE REPAIRS INSIDE	FIRE	\$ 21.63
FRASIER TIRE SERVICE INC	1/5/2017	Fire Engine 3	OUTSIDE TIRE REPAIR	FIRE	\$ 237.49
FRASIER TIRE SERVICE INC	1/5/2017	Fire Engine 3	NEW TIRES	FIRE	\$ 1,154.72
FRASIER TIRE SERVICE INC	1/5/2017	#0922 Dunlap Tire	NEW TIRES	SW	\$ 1,188.08
FRASIER TIRE SERVICE INC	1/5/2017	#2890 Tires	NEW TIRES	FIRE	\$ 284.53
GFOASC	1/5/2017	2017 Dues D Gladden	DUES AND SUBSCRIPTIONS	ADMIN	\$ 50.00
GFOASC	1/5/2017	2017 Dues D Gladden	DUES AND SUBSCRIPTIONS	ADMIN	\$ 50.00
GFOASC	1/5/2017	2017 Dues J Game	DUES AND SUBSCRIPTIONS	ADMIN	\$ 50.00
GFOASC	1/5/2017	2017 Dues J Game	DUES AND SUBSCRIPTIONS	ADMIN	\$ 50.00
GIBSON TIRE	1/5/2017	Tire Retread	RECAPS	SW	\$ 1,361.61
GIBSON TIRE	1/5/2017	Waste Hauler Tire	RECAPS	SW	\$ 181.70
GRAINGER	1/5/2017	LCD Hour Meter	M&R - PUMP STATIONS	WW OPS	\$ 512.05
HILLS MACHINERY	1/5/2017	#0885 Cutting Edge	VEHICLE REPAIRS INSIDE	SW	\$ 1,213.96
JANI-KING OF CHARLESTON	1/5/2017	December Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	1/5/2017	December Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	1/5/2017	December Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	1/5/2017	December Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JANI-KING OF CHARLESTON	1/5/2017	November Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	1/5/2017	November Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	1/5/2017	November Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	1/5/2017	November Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
JONES FORD, INC	1/5/2017	#0471 Repair right front	DISTRICT INSURANCE	ADMIN	\$ 3,279.68
JONES FORD, INC	1/5/2017	#0890 Tie Rods	VEHICLE REPAIRS INSIDE	SW	\$ 328.24
LEGEND DATA SYSTEMS, INC.	1/5/2017	Name Tags	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 113.80
MOBILE COMMUNICATIONS OF CHAS.	1/5/2017	Antenna and Installation	OUTSIDE VEHICLE REPAIRS	SW	\$ 167.34
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 34.47
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 171.51
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 81.84
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 195.43
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 65.25
PARKS AUTO PARTS INC	1/5/2017	December 2016 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 26.89
QUALITY FIRE TRUCK PARTS LLC	1/5/2017	#0801 LED Brake Light	VEHICLE REPAIRS INSIDE	FIRE	\$ 735.34
SAFE AIR SYSTEMS, INC.	1/5/2017	Routine preventative Service	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 952.14
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	M&R - PUMP STATIONS	WW OPS	\$ 194.73
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	M&R - MANHOLES/LINES	WW OPS	\$ 228.86
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	SAFETY SUPPLIES	WW OPS	\$ 114.83
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 16.64
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	SMALL TOOLS & EQUIP.	SW	\$ 5.25
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	BUILDINGS MAINTENANCE	FIRE	\$ 9.48
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 7.25
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 55.49
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 85.42
SC DEPARTMENT OF REVENUE	1/5/2017	Sales Tax for December 2016	EMPLOYEE RELATIONS	ADMIN	\$ 16.64
SCE&G	1/5/2017	Dills Bluff Nov 22 - Dec 22	ELECTRICITY AND GAS	WW OPS	\$ 2,279.22
SONITROL SECURITY SYSTEMS	1/5/2017	Security System 01-03/2017	SECURITY MONITORING	SW	\$ 108.86
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	WW OPS	\$ 118.43
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	HOUSEKEEPING AND CLEANING	WW OPS	\$ 8.73
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	WW OPS	\$ 111.87
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 57.78
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 57.77
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	ADMIN	\$ 355.95
STAPLES CREDIT PLAN	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	ADMIN	\$ 355.96
TRA-FX PUBLIC SAFETY SUPPLY	1/5/2017	Embroidered Caps	UNIFORMS PURCHASED	FIRE	\$ 963.91
TRIPLE - T OF CHARLESTON	1/5/2017	#0918 Elbow Fitting	VEHICLE REPAIRS INSIDE	SW	\$ 23.76
U.S. BANK	1/5/2017	Series 1996 Bond payment	TRUSTEE SERVICES	ADMIN	\$ 888.94

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	FM Phase 2 Fily Camp Reloc	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	FM PS #11 & #54	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	DS - 2014 Ref Rev Bonds	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	DS - FM/Collections	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	1/5/2017	Revolving Fund Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
VALCHEM INDUSTRIES, INC.	1/5/2017	Spitfire Heavy Duty Degreaser	VEHICLE REPAIRS INSIDE	SW	\$ 99.15
WAGeworks, INC.	1/5/2017	Money Plus Admin Fee 1-5-17	ADMIN FEES	NONDEPT	\$ 19.61
WAL-MART STORES INC	1/5/2017	December 2016 Statement	HOUSEKEEPING AND CLEANING	ADMIN	\$ 6.49
WAL-MART STORES INC	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	SW	\$ 28.39
WAL-MART STORES INC	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	SW	\$ 30.63
WAL-MART STORES INC	1/5/2017	December 2016 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.02
WAL-MART STORES INC	1/5/2017	December 2016 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.02
WAL-MART STORES INC	1/5/2017	December 2016 Statement	HOUSEKEEPING AND CLEANING	SW	\$ 15.97
WAL-MART STORES INC	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	ADMIN	\$ 11.92
WAL-MART STORES INC	1/5/2017	December 2016 Statement	OFFICE SUPPLIES	ADMIN	\$ 11.92
WAL-MART STORES INC	1/5/2017	December 2016 Statement	COMPUTER EQUIPMENT	SW	\$ 75.91
WAL-MART STORES INC	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 120.37
WAL-MART STORES INC	1/5/2017	December 2016 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 120.36
WITMER PUBLIC SAFETY GROUP INC	1/5/2017	Fireman's Pickhead Axe	SMALL TOOLS & EQUIP.	FIRE	\$ 86.98
WITMER PUBLIC SAFETY GROUP INC	1/5/2017	Pressure Cap, Fire Hooks	FIRE SUPPRESSION SUPPLIES	FIRE	\$ 666.17
XYLEM INC.	1/5/2017	Dishcharge Connections	M&R - PUMP STATIONS	WW OPS	\$ 2,337.76
ADP LLC	1/19/2017	PR process 12-18-16/Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 347.96
ADP LLC	1/19/2017	PR process 12-18-16/Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 347.95
ADP LLC	1/19/2017	PR process 12-18-16/Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 305.21
ADP LLC	1/19/2017	PR process 12-18-16/Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 305.20
AIRGAS USA, LLC.	1/19/2017	Oxygen/Argon Rental	OTHER TECH SUPPLIES	MAINT	\$ 28.26
AIRGAS USA, LLC.	1/19/2017	Oxygen Rental	INDUSTRIAL CHEMICALS	FIRE	\$ 296.60
ALAN ALI	1/19/2017	Security at Comm Mtg 01-23-17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	1/19/2017	Security at Comm Mtg 01-23-17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	1/19/2017	No Trespass Sign/Screws	SMALL TOOLS & EQUIP.	WW OPS	\$ 43.10
ALL SEASONS TRUE VALUE	1/19/2017	WD40,Flood Lamp,Bolts,Screws	OTHER TECH SUPPLIES	WW OPS	\$ 41.92
ALLEN & WEBB	1/19/2017	#0918 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 117.88

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
ALTERNATIVE STAFFING, INC.	1/19/2017	Temp Labor WK End 12-25-2016	TEMPORARY EMPLOYEES	SW	\$ 170.00
ALTERNATIVE STAFFING, INC.	1/19/2017	Temp Labor WK end 12-25-2016	TEMPORARY EMPLOYEES	SW	\$ 943.50
ALTERNATIVE STAFFING, INC.	1/19/2017	Temp Labor WK End 12-18-2016	TEMPORARY EMPLOYEES	SW	\$ 1,453.50
ASPA	1/19/2017	Membership Renewal	DUES AND SUBSCRIPTIONS	ADMIN	\$ 60.00
ASPA	1/19/2017	Membership Renewal	DUES AND SUBSCRIPTIONS	ADMIN	\$ 60.00
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	WW OPS	\$ (19.55)
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	ADMIN	\$ (64.97)
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	SW	\$ (7.76)
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	MAINT	\$ (12.61)
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	FIRE	\$ (35.24)
AT&T	1/19/2017	Nov 22 2016	TELEPHONE	ADMIN	\$ (21.50)
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	WW OPS	\$ 123.12
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	ADMIN	\$ 351.78
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	SW	\$ 63.73
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	MAINT	\$ 88.14
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	FIRE	\$ 202.06
AT&T	1/19/2017	Jan 2 - Feb 1 2017	TELEPHONE	ADMIN	\$ 132.89
AT&T	1/19/2017	Alarm Line Jan 2 - Feb 1 2017	TELEPHONE	ADMIN	\$ 74.14
AT&T	1/19/2017	Alarm Line Jan 2 - Feb 1 2017	TELEPHONE	ADMIN	\$ 74.13
AT-NET SERVICES, INC.	1/19/2017	Block of support hours.	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
AT-NET SERVICES, INC.	1/19/2017	Block of support hours.	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
BANK OF AMERICA	1/19/2017	January 2017 Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 34.78
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	WW OPS	\$ 386.61
BANK OF AMERICA	1/19/2017	January 2017 Statement	EMPLOYEE RELATIONS	WW OPS	\$ 32.49
BANK OF AMERICA	1/19/2017	January 2017 Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 839.79
BANK OF AMERICA	1/19/2017	January 2017 Statement	OTHER TECH SUPPLIES	WW OPS	\$ 127.21
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	ADMIN	\$ 69.04
BANK OF AMERICA	1/19/2017	January 2017 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 288.75
BANK OF AMERICA	1/19/2017	January 2017 Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	1/19/2017	January 2017 Statement	OFFICE SUPPLIES	ADMIN	\$ 20.62
BANK OF AMERICA	1/19/2017	January 2017 Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	1/19/2017	January 2017 Statement	COMPUTER EQUIPMENT	ADMIN	\$ 162.50
BANK OF AMERICA	1/19/2017	January 2017 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 253.44
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	SW	\$ 589.51

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
BANK OF AMERICA	1/19/2017	January 2017 Statement	EMPLOYEE RELATIONS	SW	\$ 99.78
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	MAINT	\$ 27.62
BANK OF AMERICA	1/19/2017	January 2017 Statement	EMPLOYEE RELATIONS	MAINT	\$ 42.83
BANK OF AMERICA	1/19/2017	January 2017 Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 180.60
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	FIRE	\$ 331.38
BANK OF AMERICA	1/19/2017	January 2017 Statement	BUILDINGS MAINTENANCE	FIRE	\$ 79.48
BANK OF AMERICA	1/19/2017	January 2017 Statement	INTERNET	ADMIN	\$ 69.04
BANK OF AMERICA	1/19/2017	January 2017 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 288.76
BANK OF AMERICA	1/19/2017	January 2017 Statement	OFFICE SUPPLIES	ADMIN	\$ 20.63
BANK OF AMERICA	1/19/2017	January 2017 Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	1/19/2017	January 2017 Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 79.48
BANK OF AMERICA	1/19/2017	January 2017 Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	1/19/2017	January 2017 Statement	COMPUTER EQUIPMENT	ADMIN	\$ 162.50
BANK OF AMERICA	1/19/2017	January 2017 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 253.43
BATTERIES PLUS	1/19/2017	Batteries and chargers	OTHER TECH SUPPLIES	WW OPS	\$ 520.72
BLANCHARD MACHINERY	1/19/2017	Fuel Pump - #0886 Includes Tax	OUTSIDE VEHICLE REPAIRS	SW	\$ 3,722.70
BLANCHARD MACHINERY	1/19/2017	#0889 Rpr ECM/Injector/Cooler	OUTSIDE VEHICLE REPAIRS	SW	\$ 8,760.86
BOOTJACK INC	1/19/2017	Employee Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 136.70
BRIAN PUCEL	1/19/2017	Paint, brushes, roller covers	BUILDINGS MAINTENANCE	FIRE	\$ 87.32
C.R. HIPP CONSTRUCTION	1/19/2017	Repaired & Charged Heat Pump	BUILDINGS MAINTENANCE	ADMIN	\$ 587.00
C.R. HIPP CONSTRUCTION	1/19/2017	FS#1 Ice Machine repair	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 404.00
C.R. HIPP CONSTRUCTION	1/19/2017	Repaired T-stat	BUILDINGS MAINTENANCE	FIRE	\$ 492.35
C.R. HIPP CONSTRUCTION	1/19/2017	Replace Diffusers	BUILDINGS MAINTENANCE	ADMIN	\$ 212.75
C.R. HIPP CONSTRUCTION	1/19/2017	Replace Diffusers	BUILDINGS MAINTENANCE	ADMIN	\$ 212.74
C.R. HIPP CONSTRUCTION	1/19/2017	FS#3 Ice Machine	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 768.42
C.R. HIPP CONSTRUCTION	1/19/2017	Install adj ceiling diffusers	BUILDINGS MAINTENANCE	ADMIN	\$ 480.50
C.R. HIPP CONSTRUCTION	1/19/2017	Install adj ceiling diffusers	BUILDINGS MAINTENANCE	ADMIN	\$ 480.50
CALL EXPERTS	1/19/2017	Call Center Service - Jan 2017	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 195.51
CAROLINA BUSINESS EQUIPMENT	1/19/2017	Maint Contract Dec 24 - Jan 23	MAINTCONTRACTS - COPIER	ADMIN	\$ 26.94
CAROLINA BUSINESS EQUIPMENT	1/19/2017	Maint Contract Dec 24 - Jan 23	MAINTCONTRACTS - COPIER	WW OPS	\$ 64.61
CAROLINA BUSINESS EQUIPMENT	1/19/2017	Maint Contract Dec 24 - Jan 23	MAINTCONTRACTS - COPIER	ADMIN	\$ 26.94
CEL OIL PRODUCTS CORP	1/19/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 9,107.17
CEL OIL PRODUCTS CORP	1/19/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 2,771.87
CEL OIL PRODUCTS CORP	1/19/2017	Fuel for Maint & Fire	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,283.40

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
CEL OIL PRODUCTS CORP	1/19/2017	Fuel for Maint & Fire	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 617.60
CHARLESTON TELECOM SOLUTIONS	1/19/2017	2 Lines repaired on 12-16-16	EQUIPMANTENANCE & REPAIRS	FIRE	\$ 116.48
CHARLESTON WATER SYSTEM	1/19/2017	Secessionville Nov 30-Dec30	WATER&SEWER	WW OPS	\$ 346.61
CHARLESTON WATER SYSTEM	1/19/2017	Cross Ref Bill - Dec 2016	WATER METER USAGE REPORTS	ADMIN	\$ 811.20
CHARLESTON WATER SYSTEM	1/19/2017	Non-Master Meter Dec 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	1/19/2017	Non-Master Meter Dec 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	1/19/2017	FS#4 Nov 22 - Dec 22 2016	WATER&SEWER	FIRE	\$ 49.67
CLEVELAND & CONLEY, LLC	1/19/2017	Employment Issue	LEGAL SERVICES	ADMIN	\$ 1,057.50
COMCAST	1/19/2017	FS#3 01/09-02/08	INTERNET	FIRE	\$ 106.12
COMCAST	1/19/2017	FS#4 Internet 01/07-02/06	INTERNET	FIRE	\$ 111.12
CSA CONSULTANTS, LLC	1/19/2017	PR MGMNT Services Jan 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	1/19/2017	PR MGMNT Services Jan 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CUMMINS ATLANTIC LLC.	1/19/2017	#0804 Fire Eng repair oil leak	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 7,345.20
DELTA INDUSTRIAL ELECTRIC CO.,	1/19/2017	Replaced lamps in parking lot	BUILDINGS MAINTENANCE	WW OPS	\$ 331.15
DELTA INDUSTRIAL ELECTRIC CO.,	1/19/2017	Replaced lamps in parking lot	BUILDINGS MAINTENANCE	SW	\$ 331.15
DELTA INDUSTRIAL ELECTRIC CO.,	1/19/2017	Replaced lamps in parking lot	BUILDINGS MAINTENANCE	MAINT	\$ 331.15
DELTA INDUSTRIAL ELECTRIC CO.,	1/19/2017	Replaced lamps in parking lot	BUILDINGS MAINTENANCE	ADMIN	\$ 165.57
DELTA INDUSTRIAL ELECTRIC CO.,	1/19/2017	Replaced lamps in parking lot	BUILDINGS MAINTENANCE	ADMIN	\$ 165.57
DNA CREATIVE COMMUNICATIONS,	1/19/2017	Consult & Design Dec 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 2,410.62
DNA CREATIVE COMMUNICATIONS,	1/19/2017	Consult & Design Dec 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 2,410.63
DRAYTON OSWALD	1/19/2017	Account Reimbursement	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 121.34
ELITE TOWING	1/19/2017	#0891 tow JIPSD to Blanchard	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
ENVIRONMENTAL PRODUCTS &	1/19/2017	Camlocks/Chisel/Nozzle	M&R - MANHOLES/LINES	WW OPS	\$ 1,924.89
FIRST CITIZENS HC	1/19/2017	Check Run 01/19/2017	#N/A	NONDEPT	\$ 66,214.67
FLEET CONCEPTS OF CHARLESTON	1/19/2017	Check Valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 49.90
FLEET CONCEPTS OF CHARLESTON	1/19/2017	Stop and Tail Light	VEHICLE REPAIRS INSIDE	SW	\$ 75.73
FLEET CONCEPTS OF CHARLESTON	1/19/2017	#0887 Flashing LED	VEHICLE REPAIRS INSIDE	SW	\$ 70.72
FRASIER TIRE SERVICE INC	1/19/2017	#0802 Tires	NEW TIRES	FIRE	\$ 263.29
FRASIER TIRE SERVICE INC	1/19/2017	#0802 Tires	OUTSIDE TIRE REPAIR	FIRE	\$ 1,468.30
FRASIER TIRE SERVICE INC	1/19/2017	#0922 Service Call	OUTSIDE TIRE REPAIR	SW	\$ 147.50
FRASIER TIRE SERVICE INC	1/19/2017	#0927 Tire	NEW TIRES	SW	\$ 195.25
FRASIER TIRE SERVICE INC	1/19/2017	#0927 Tire	NEW TIRES	SW	\$ 1,409.96
FRASIER TIRE SERVICE INC	1/19/2017	Dunlap Tire	RECAPS	SW	\$ 1,188.08
FRASIER TIRE SERVICE INC	1/19/2017	Tires	RECAPS	SW	\$ 1,491.62



**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-119 Indigo Hall Develop	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 175.00
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-115 Prelim Fire Station	OTHER PROFESSIONAL SERVICES	FIRE	\$ 87.50
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-114 RFQ - SSES Services	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 349.44
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-109 CIPP Lining FJ/DB	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 1,876.21
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-100.1 Bee Field Sewer Ext	BEEFIELD SEWER	NONDEPT	\$ 121.51
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-91 Pump Station 1&2	PS #1 & 2 UPGRADE	NONDEPT	\$ 1,488.26
G. ROBERT GEORGE & ASSOCIATES,	1/19/2017	1760-41 Folly & Camp Rd Int	M&R - CAMP & FOLLY RD	WW OPS	\$ 942.19
HELEN T. MCFADDEN	1/19/2017	Rules Revision Billing	COMMISSIONERS' EXPENSES	ADMIN	\$ 3,280.00
HELEN T. MCFADDEN	1/19/2017	Rules Revision Billing	COMMISSIONERS' EXPENSES	ADMIN	\$ 3,280.00
HENRY SCHEIN INC	1/19/2017	Bite Sticks	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 2.60
HENRY SCHEIN INC	1/19/2017	EMT supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 206.92
HILLS MACHINERY	1/19/2017	Hydraulic Transmission Fluid	ENGINE FLUIDS	SW	\$ 188.53
INSTITUTION OF FIRE ENGINEERS,	1/19/2017	2017 Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 161.00
INTERSTATE BATTERIES	1/19/2017	Battery and core disposal	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 153.85
JANI-KING OF CHARLESTON	1/19/2017	January Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	1/19/2017	January Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	1/19/2017	January Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	1/19/2017	January Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JESSE W. SWEATMAN JR	1/19/2017	Adjustment on leak	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 135.00
JH WILLIAMS TIRES	1/19/2017	#0323 One Micelin Tire	NEW TIRES	WW OPS	\$ 177.16
KIMBALL MIDWEST	1/19/2017	Fuses/adhesive/work light	SMALL TOOLS & EQUIP.	WW OPS	\$ 938.81
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 334.77
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	EMPLOYEE RELATIONS	ADMIN	\$ 63.66
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	BUILDINGS MAINTENANCE	FIRE	\$ 485.37
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 308.66
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 10.65
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 3.08
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 3.09
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	OTHER TECH SUPPLIES	WW OPS	\$ 172.97
LOWES BUSINESS ACCOUNT	1/19/2017	January Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 143.29
MANHOLE SYSTEMS, INC.	1/19/2017	Manhole Riser Rings	M&R - MANHOLES/LINES	WW OPS	\$ 2,400.75
MERLE BLITCH	1/19/2017	Repayment of credit on account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19.66
MOBILE COMMUNICATIONS OF CHAS.	1/19/2017	Two Way Radio & Antenna	SAFETY TOOLS & EQUIPMENT	FIRE	\$ 681.39
O'REILLY AUTO PARTS	1/19/2017	December Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 29.26

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
O'REILLY AUTO PARTS	1/19/2017	December Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 23.85
O'REILLY AUTO PARTS	1/19/2017	December Statement	OTHER TECH SUPPLIES	FIRE	\$ 60.96
O'REILLY AUTO PARTS	1/19/2017	December Statement	ANTI-FREEZE	SW	\$ 91.07
O'REILLY AUTO PARTS	1/19/2017	December Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 4.44
O'REILLY AUTO PARTS	1/19/2017	December Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 237.19
O'REILLY AUTO PARTS	1/19/2017	December Statement	ENGINE FLUIDS	SW	\$ 309.01
O'REILLY AUTO PARTS	1/19/2017	December Statement	SEMINARS & TRAINING PROGRAMS	MAINT	\$ 189.90
O'REILLY AUTO PARTS	1/19/2017	December Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 741.49
O'REILLY AUTO PARTS	1/19/2017	December Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 387.57
O'REILLY AUTO PARTS	1/19/2017	December Statement	VEHICLE REPAIRS INSIDE	SW	\$ 971.04
PALMETTO UTILITY PROTECTION	1/19/2017	Monthly One-Call Fee Jan 2017	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
PALMETTO UTILITY PROTECTION	1/19/2017	Monthly One-Call Fee Dec 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PALMETTO UTILITY PROTECTION	1/19/2017	Monthly One-Call Fee Nov 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PALMETTO UTILITY PROTECTION	1/19/2017	Monthly One-Call Fee Oct 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PORT CITY PAPER CO.	1/19/2017	T.P.,Hand Soap,Trash Can Liner	HOUSEKEEPING AND CLEANING	SW	\$ 265.96
PORT CITY PAPER CO.	1/19/2017	T.P.,Hand Soap,Trash Can Liner	HOUSEKEEPING AND CLEANING	MAINT	\$ 265.96
PORT CITY PAPER CO.	1/19/2017	T.P.,Hand Soap,Trash Can Liner	HOUSEKEEPING AND CLEANING	ADMIN	\$ 265.96
POST & COURIER	1/19/2017	Emp Ad & Comm Mtg Ad	ADVERTISING & PRINTING	ADMIN	\$ 325.88
POST & COURIER	1/19/2017	Emp Ad & Comm Mtg Ad	ADVERTISING & PRINTING	ADMIN	\$ 325.88
POST & COURIER	1/19/2017	Emp Ad & Comm Mtg Ad	ADVERTISING & PRINTING	FIRE	\$ 1,176.32
PREMIER INFOSOURCE	1/19/2017	Employment Screening	PRE-EMPLOYMENT SCREENING	FIRE	\$ 159.00
PROPUMP & CONTROLS, INC.	1/19/2017	2 Rain Guages	M&R - PUMP STATIONS	WW OPS	\$ 1,813.13
QUALITY FIRE TRUCK PARTS LLC	1/19/2017	#0802 Pivot Springe	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 98.30
QUALITY FIRE TRUCK PARTS LLC	1/19/2017	Super LED and flange kits	VEHICLE REPAIRS INSIDE	FIRE	\$ 404.96
SC RETIREMENT SYSTEMS	1/19/2017	QTRLY Retirement Cont 12/31/16	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 41,823.37
SC RETIREMENT SYSTEMS	1/19/2017	QTRLY Retirement Cont 12/31/16	SC RETIREMENT WITHHELD	NONDEPT	\$ 30,998.62
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	MAINT	\$ 104.84
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	WW OPS	\$ 10,428.95
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	ADMIN	\$ 935.69
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	SW	\$ 198.65
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	MAINT	\$ 376.43
SCE&G	1/19/2017	Electric Charges 11/30-12/30	ELECTRICITY AND GAS	FIRE	\$ 2,472.66
SCOTT AND COMPANY LLC	1/19/2017	3rd Pymnt for Audit of Fin Stm	AUDITING SERVICES	ADMIN	\$ 1,350.00
SCOTT AND COMPANY LLC	1/19/2017	3rd Pymnt for Audit of Fin Stm	AUDITING SERVICES	ADMIN	\$ 1,350.00

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
SEACOAST SUPPLY, LLC.	1/19/2017	JIPSD Lid Logo	M&R - MANHOLES/LINES	WW OPS	\$ 1,790.25
SOUTH CAROLINA MONEYPLUS \$	1/19/2017	Money Plus Emp Cont 1-19-17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	1/19/2017	Temp Labor WK End 12-19-16	TEMPORARY EMPLOYEES	SW	\$ 84.12
TRA-FX PUBLIC SAFETY SUPPLY	1/19/2017	Pants/Boots/Name Plates	FD RECRUIT SCHOOL	FIRE	\$ 1,195.94
UNIFIRST CORPORATION	1/19/2017	December Statement	UNIFORMS LEASED	SW	\$ 623.23
UNIFIRST CORPORATION	1/19/2017	December Statement	UNIFORMS LEASED	MAINT	\$ 120.80
UNIFIRST CORPORATION	1/19/2017	December Statement	UNIFORMS LEASED	WW OPS	\$ 702.66
UNIVERSAL ENVIRONMENTAL SERVIC	1/19/2017	Used Oil Disposal	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 16.25
UNIVERSAL ENVIRONMENTAL SERVIC	1/19/2017	Used Oil Disposal	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 16.25
UNIVERSAL ENVIRONMENTAL SERVIC	1/19/2017	Used Oil Disposal	OUTSIDE VEHICLE REPAIRS	SW	\$ 32.50
VALCHEM INDUSTRIES, INC.	1/19/2017	Truck Soap	INDUSTRIAL CHEMICALS	SW	\$ 416.53
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	WW OPS	\$ 579.80
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.39
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	SW	\$ 109.54
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	MAINT	\$ 54.60
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	FIRE	\$ 491.44
VERIZON WIRELESS	1/19/2017	Cell Phone Dec 6 - Jan 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.39
WAGeworks, INC.	1/19/2017	Money Plus Admin Fee 1-19-17	ADMIN FEES	NONDEPT	\$ 19.33
WELLS FARGO	1/19/2017	WW Copier	OPERATING LEASE	WW OPS	\$ 1,039.02
XYLEM INC.	1/19/2017	Labor to take apart pump	M&R - PUMP STATIONS	WW OPS	\$ 335.27
XYLEM INC.	1/19/2017	Pump SquareD 150HP 215A	M&R - PUMP STATIONS	WW OPS	\$ 8,083.25
XYLEM INC.	1/19/2017	Pump NP464-4	RADIO USER FEES	WW OPS	\$ 4,727.02
FRANKLIN D. WHITE	1/24/2017	PAINTED MAINTENANCE BUILDING	BUILDINGS MAINTENANCE	MAINT	\$ 2,700.00
ACME DOORS	2/2/2017	Install Garage Door Bay #2	BUILDINGS MAINTENANCE	MAINT	\$ 1,875.00
ADP LLC	2/2/2017	PR processing 01-01-2017	ADP PAYROLL PROCESSING	ADMIN	\$ 296.90
ADP LLC	2/2/2017	PR processing 01-01-2017	ADP PAYROLL PROCESSING	ADMIN	\$ 296.90
ALL SEASONS TRUE VALUE	2/2/2017	Strap Hinge	M&R - PUMP STATIONS	WW OPS	\$ 12.98
ALLEN & WEBB	2/2/2017	#0885 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 91.18
ALTERNATIVE STAFFING, INC.	2/2/2017	Temp Labor WK end 01-08-2017	TEMPORARY EMPLOYEES	SW	\$ 603.50
ALTERNATIVE STAFFING, INC.	2/2/2017	Temp Labor WK End 1-1-17	TEMPORARY EMPLOYEES	SW	\$ 1,122.00
AMICK EQUIPMENT COMPANY INC	2/2/2017	XL Filters	VEHICLE REPAIRS INSIDE	SW	\$ 594.88
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Three pack drill bit	OTHER TECH SUPPLIES	SW	\$ 6.63
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Three pack drill bit	OTHER TECH SUPPLIES	WW OPS	\$ 6.63
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Three pack drill bit	OTHER TECH SUPPLIES	FIRE	\$ 6.62

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Bits, Nuts, Washers, Connector	OTHER TECH SUPPLIES	WW OPS	\$ 91.23
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Bits, Nuts, Washers, Connector	OTHER TECH SUPPLIES	SW	\$ 91.23
APPLIED MAINTENANCE SUPPLIES	2/2/2017	Bits, Nuts, Washers, Connector	OTHER TECH SUPPLIES	FIRE	\$ 91.23
ARROW INDUSTRIAL SUPPLY	2/2/2017	Fluorescent Marking Paint	M&R - MANHOLES/LINES	WW OPS	\$ 1,920.00
AT&T	2/2/2017	Long Distance Jan 2017	TELEPHONE	ADMIN	\$ 54.20
AT&T	2/2/2017	Long Distance Jan 2017	TELEPHONE	ADMIN	\$ 54.21
AT&T	2/2/2017	VOIP Service Jan 19-Feb 18	TELEPHONE	MAINT	\$ 32.31
AT&T	2/2/2017	VOIP Service Jan 19-Feb 18	TELEPHONE	ADMIN	\$ 64.62
AT&T	2/2/2017	VOIP Service Jan 19-Feb 18	TELEPHONE	ADMIN	\$ 129.28
AT&T	2/2/2017	VOIP Service Jan 19-Feb 18	TELEPHONE	WW OPS	\$ 64.62
AT&T	2/2/2017	VOIP Service Jan 19-Feb 18	TELEPHONE	SW	\$ 32.31
AT-NET SERVICES, INC.	2/2/2017	8GB, 240-Pin DIMM	COMPUTER EQUIPMENT	WW OPS	\$ 86.90
BISHOP & SONS PLUMBING	2/2/2017	Pump Station #29 Rehab	M&R - PUMP STATIONS	WW OPS	\$ 84,707.35
C.R. HIPP CONSTRUCTION	2/2/2017	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	SW	\$ 85.90
C.R. HIPP CONSTRUCTION	2/2/2017	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	WW OPS	\$ 171.76
C.R. HIPP CONSTRUCTION	2/2/2017	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	ADMIN	\$ 171.76
C.R. HIPP CONSTRUCTION	2/2/2017	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	FIRE	\$ 300.58
CERTIFIED LABORATORIES	2/2/2017	Premalube	VEHICLE REPAIRS INSIDE	SW	\$ 388.94
CHARLESTON COUNTY GOVERNMENT	2/2/2017	Harbor View Road App #22	M&R - HVRD ROADWISE	WW OPS	\$ 11,399.52
CHARLESTON COUNTY GOVERNMENT	2/2/2017	Harbor View Road App #21	M&R - HVRD ROADWISE	WW OPS	\$ 24,763.20
CHARLESTON WATER SYSTEM	2/2/2017	Plum Island Dec 19 - Jan 13	SEWER TREATMENT - MASTER METER	WW OPS	\$ 176,040.60
CHARLESTON WATER SYSTEM	2/2/2017	Farmington Rd Dec 16-Jan 19	WATER&SEWER	WW OPS	\$ 229.00
CHARLESTON WATER SYSTEM	2/2/2017	FS#3 Dec 15-Jan 18	WATER&SEWER	FIRE	\$ 63.41
CHARLESTON WATER SYSTEM	2/2/2017	FS#1 Dec 19-Jan 20	WATER&SEWER	FIRE	\$ 48.12
CHARLESTON WATER SYSTEM	2/2/2017	Signal Point Dec 20-Jan 23	WATER&SEWER	ADMIN	\$ 89.72
CHARLESTON WATER SYSTEM	2/2/2017	Signal Point Dec 20-Jan 23	WATER&SEWER	ADMIN	\$ 89.72
CHARLESTON WATER SYSTEM	2/2/2017	Signal Point Dec 20-Jan 23	WATER&SEWER	MAINT	\$ 89.72
CHARLESTON WATER SYSTEM	2/2/2017	Signal Point Dec 20-Jan 23	WATER&SEWER	SW	\$ 179.44
CHARLESTONCPR LLC	2/2/2017	CPR Card Services	CONFERENCE & SCHOOLS	FIRE	\$ 148.00
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	MAINT	\$ 33.28
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	ADMIN	\$ 119.76

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CIT TECHNOLOGY FIN. SER, INC.	2/2/2017	Sharp Copiers Jan 2017 payment	OPERATING LEASE	ADMIN	\$ 119.76
COMCAST	2/2/2017	SigPt 01/15-02/14/17	INTERNET	WW OPS	\$ 187.64
COMCAST	2/2/2017	FS#2 Internet 01/17-02/16/17	INTERNET	FIRE	\$ 111.12
COMCAST	2/2/2017	FS#1 Internet 01/17-02/16/17	INTERNET	FIRE	\$ 141.12
COMPANION LIFE INSURANCE CO	2/2/2017	February 2017	SHORT TERM DISABILITY	NONDEPT	\$ 526.66
COMPANION LIFE INSURANCE CO	2/2/2017	February 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CUMMINS ATLANTIC LLC.	2/2/2017	Antifreeze Coolant	ANTI-FREEZE	SW	\$ 157.54
DELL MARKETING L.P.	2/2/2017	Computer and Monitor	COMPUTER EQUIPMENT	ADMIN	\$ 313.35
DELL MARKETING L.P.	2/2/2017	Computer and Monitor	COMPUTER EQUIPMENT	ADMIN	\$ 313.35
DELL MARKETING L.P.	2/2/2017	Computer and Monitor	COMPUTER EQUIPMENT	FIRE	\$ 626.70
DOCTORS CARE	2/2/2017	Employee Physical	MEDICAL SERVICES	SW	\$ 144.00
DOCTORS CARE	2/2/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 207.00
DOCTORS CARE	2/2/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 245.00
DOCTORS CARE	2/2/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 262.00
DOCTORS CARE	2/2/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 222.00
DOCTORS CARE	2/2/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 245.00
DOCTORS CARE	2/2/2017	Emp Drug Screen	MEDICAL SERVICES	FIRE	\$ 40.00
ELECTRIC EEL MFG. CO, INC.	2/2/2017	Clutch Assembly	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 495.98
ESRI INC.	2/2/2017	ESRI ARGIS Maint Agreemnt	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 5,000.00
FIRST CITIZENS HC	2/2/2017	WW-OPS pays to AP Clearing	#N/A	NONDEPT	\$ 337,728.64
FLEET CONCEPTS OF CHARLESTON	2/2/2017	#0802 Drain	VEHICLE REPAIRS INSIDE	FIRE	\$ 102.81
FLEET CONCEPTS OF CHARLESTON	2/2/2017	#886/887/890/891 Amber Strobe	VEHICLE REPAIRS INSIDE	SW	\$ 520.37
FLEET CONCEPTS OF CHARLESTON	2/2/2017	#2864 Brass Fittings	VEHICLE REPAIRS INSIDE	FIRE	\$ 30.97
FRASIER TIRE SERVICE INC	2/2/2017	#0804 Replace Tire	OUTSIDE TIRE REPAIR	FIRE	\$ 39.01
FRASIER TIRE SERVICE INC	2/2/2017	#0804 Replace Tire	NEW TIRES	FIRE	\$ 737.55
FRASIER TIRE SERVICE INC	2/2/2017	#0927 Tire Replacement	OUTSIDE TIRE REPAIR	SW	\$ 457.51
FRASIER TIRE SERVICE INC	2/2/2017	#0927 Tire Replacement	NEW TIRES	SW	\$ 1,409.95
FRASIER TIRE SERVICE INC	2/2/2017	#0892 Tire Replacement	NEW TIRES	SW	\$ 452.52
FRASIER TIRE SERVICE INC	2/2/2017	#0892 Tire Replacement	OUTSIDE TIRE REPAIR	SW	\$ 139.00
FRASIER TIRE SERVICE INC	2/2/2017	Tires	RECAPS	SW	\$ 617.77
GIBSON TIRE	2/2/2017	Waste Hauler Tires	RECAPS	SW	\$ 594.26
GRAYBAR	2/2/2017	Speed Drive for PS11. Should b	M&R - PUMP STATIONS	WW OPS	\$ 7,105.69
HANDI CLEAN	2/2/2017	Saline Eye Wash	SAFETY SUPPLIES	WW OPS	\$ 124.29
HANDI CLEAN	2/2/2017	Cleaning Products	OTHER TECH SUPPLIES	WW OPS	\$ 379.59

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
HDR, INC.	2/2/2017	Prof Serv 11/27-12/31/16	M&R - HVRD ROADWISE	WW OPS	\$ 1,619.60
HENRY SCHEIN INC	2/2/2017	LSU NIMH Battery	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 107.42
HILLS MACHINERY	2/2/2017	#0885 Cylinder & Pin	VEHICLE REPAIRS INSIDE	SW	\$ 1,193.76
HILLS MACHINERY	2/2/2017	Beacon Rota/Tail Light	VEHICLE REPAIRS INSIDE	SW	\$ 724.98
INSURANCE BENEFITS	2/2/2017	Feb Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 17,410.24
INSURANCE BENEFITS	2/2/2017	February Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 73,215.80
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	MAINT	\$ 40.02
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	ADMIN	\$ 98.97
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	ADMIN	\$ 98.96
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	SW	\$ 146.90
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	WW OPS	\$ 122.55
LIBERTY FIRE PROTECTION,INC.	2/2/2017	Annual Fire Ext Inspection	FIRE EXTINGUISHERS	FIRE	\$ 80.00
MARIETTI FENCE COMPANY	2/2/2017	Fence Repairs due to Hurricane	M&R - PUMP STATIONS	WW OPS	\$ 18,580.00
MOBILE COMMUNICATIONS OF CHAS.	2/2/2017	IMP Battery	OTHER TECH SUPPLIES	WW OPS	\$ 364.56
NORTHERN SAFETY CO,,INC.	2/2/2017	First Aid Kit, Hiway Triangle	SAFETY TOOLS & EQUIPMENT	SW	\$ 102.17
PLANT FOOD CO, INC.	2/2/2017	Sulfer & Micros	INDUSTRIAL CHEMICALS	WW OPS	\$ 824.00
PORT CITY PAPER CO.	2/2/2017	Paper Cups & Foam Soap	EMPLOYEE RELATIONS	SW	\$ 84.63
PORT CITY PAPER CO.	2/2/2017	Paper Cups & Foam Soap	BUILDINGS MAINTENANCE	SW	\$ 111.75
QUALITY FIRE TRUCK PARTS LLC	2/2/2017	#0803 Door ajar switch block	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 122.75
QUALITY FIRE TRUCK PARTS LLC	2/2/2017	#0804 Trucklit LEDs	VEHICLE REPAIRS INSIDE	FIRE	\$ 156.65
RICK HENDRICK CHEVROLET	2/2/2017	#2879 Door Seal	VEHICLE REPAIRS INSIDE	FIRE	\$ 101.18
RICK HENDRICK CHEVROLET	2/2/2017	#2879 Wrong Part Returned	VEHICLE REPAIRS INSIDE	FIRE	\$ (234.71)
RICK HENDRICK CHEVROLET	2/2/2017	#2879 Weatherst	VEHICLE REPAIRS INSIDE	FIRE	\$ 101.67
RICK HENDRICK CHEVROLET	2/2/2017	#2879 Sealing & Weatherst	VEHICLE REPAIRS INSIDE	FIRE	\$ 444.25
RKO-TOTAL GRAPHICS	2/2/2017	T-Shirts for Recruits	FD RECRUIT SCHOOL	FIRE	\$ 128.84
SC FIRE MARSHALS ASSOCIATION	2/2/2017	2017 Membership Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 25.00
SKAT TRANSPORT LLC	2/2/2017	Transport Claw Folly to JIPSD	OUTSIDE VEHICLE REPAIRS	SW	\$ 220.00
SOUTH CAROLINA MONEYPLUS \$	2/2/2017	Money Plus Emp Cont 2/2/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	2/2/2017	Temp Labor WK End 01/10/17	TEMPORARY EMPLOYEES	SW	\$ 294.42
STANDARD INSURANCE	2/2/2017	Emp SS on Disability Pymnt	SOCIAL SECURITY EXPENSE	ADMIN	\$ 3.95
STAPLES CREDIT PLAN	2/2/2017	January Statement	EMPLOYEE RELATIONS	WW OPS	\$ 25.16
STAPLES CREDIT PLAN	2/2/2017	January Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 59.66
STAPLES CREDIT PLAN	2/2/2017	January Statement	OFFICE SUPPLIES	WW OPS	\$ 108.79
STAPLES CREDIT PLAN	2/2/2017	January Statement	EMPLOYEE RELATIONS	ADMIN	\$ 18.17

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
STAPLES CREDIT PLAN	2/2/2017	January Statement	EMPLOYEE RELATIONS	ADMIN	\$ 18.16
STAPLES CREDIT PLAN	2/2/2017	January Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 9.05
STAPLES CREDIT PLAN	2/2/2017	January Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 9.06
STAPLES CREDIT PLAN	2/2/2017	January Statement	OFFICE SUPPLIES	ADMIN	\$ 339.82
STAPLES CREDIT PLAN	2/2/2017	January Statement	OFFICE SUPPLIES	ADMIN	\$ 339.79
SUNTRUST EQUIPMENT FINANCE &	2/2/2017	#2880 Ladder Truck Bond Pymnt	CAP LEASE-SW TRUCK&LADDERTRUCK	NONDEPT	\$ 82,353.16
WAGeworks, INC.	2/2/2017	Money Plus Adm Fee 2/2/17	ADMIN FEES	NONDEPT	\$ 19.89
WAL-MART STORES INC	2/2/2017	January 2017 Statement	M&R - MANHOLES/LINES	WW OPS	\$ 38.24
WAL-MART STORES INC	2/2/2017	January 2017 Statement	OFFICE SUPPLIES	SW	\$ 22.97
WAL-MART STORES INC	2/2/2017	January 2017 Statement	EMPLOYEE RELATIONS	SW	\$ 86.31
WAL-MART STORES INC	2/2/2017	January 2017 Statement	HOUSEKEEPING AND CLEANING	SW	\$ 45.67
WAL-MART STORES INC	2/2/2017	January 2017 Statement	OTHER TECH SUPPLIES	MAINT	\$ 70.36
WAL-MART STORES INC	2/2/2017	January 2017 Statement	OFFICE SUPPLIES	MAINT	\$ 24.12
WAL-MART STORES INC	2/2/2017	January 2017 Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 225.58
WAL-MART STORES INC	2/2/2017	January 2017 Statement	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 63.32
WATEROUS COMPANY	2/2/2017	Screen Intake	VEHICLE REPAIRS INSIDE	FIRE	\$ 229.68
WILSON'S CARPET PLUS, INC.	2/2/2017	FS#1 Carpeting	BUILDINGS MAINTENANCE	FIRE	\$ 1,742.90
WOW!	2/2/2017	Internet 01/14-02/13/17	INTERNET	WW OPS	\$ 69.90
XYLEM INC.	2/2/2017	Guide Bar Upper Bracket	M&R - PUMP STATIONS	WW OPS	\$ 1,155.54
SCE&G	2/8/2017	Dills Bluff 12/22/16-01/25/17	ELECTRICITY AND GAS	WW OPS	\$ 2,646.50
USDA RURAL DEVELOPMENT	2/8/2017	JIPSD 1981 FS#4 Bond Payment	FS4 DS pmts	ADMIN	\$ 8,276.00
ADP LLC	2/16/2017	PR Serv & TimeClock 01-15-17	ADP PAYROLL PROCESSING	ADMIN	\$ 688.58
ADP LLC	2/16/2017	PR Serv & TimeClock 01-15-17	ADP PAYROLL PROCESSING	ADMIN	\$ 688.57
ALAN ALI	2/16/2017	Security at 02/27/17 Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	2/16/2017	Security at 02/27/17 Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	2/16/2017	Sili Glue and K&B Seal	M&R - PUMP STATIONS	WW OPS	\$ 16.08
ALL SEASONS TRUE VALUE	2/16/2017	Proof Chain	BUILDINGS MAINTENANCE	MAINT	\$ 35.38
ALL SEASONS TRUE VALUE	2/16/2017	Conduit, Coupling, Bolts	OTHER TECH SUPPLIES	WW OPS	\$ 13.02
ALLEN & WEBB	2/16/2017	#0201 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 198.23
ALLEN & WEBB	2/16/2017	#0887 Repaired Tube Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 55.22
ALLEN & WEBB	2/16/2017	#0887 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 148.42
ALLEN & WEBB	2/16/2017	#0884 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 141.84
ALTERNATIVE STAFFING, INC.	2/16/2017	Temp Labor WK END 01/22/17	TEMPORARY EMPLOYEES	SW	\$ 641.75
ALTERNATIVE STAFFING, INC.	2/16/2017	Temp Labor WK end 01-15-17	TEMPORARY EMPLOYEES	SW	\$ 607.75

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
AMERICAN SOLUTIONS	2/16/2017	Solid Waste 2017 Calendar	ADVERTISING & PRINTING	SW	\$ 2,083.96
AMERICAN SOLUTIONS	2/16/2017	January 2017 Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,180.42
AMERICAN SOLUTIONS	2/16/2017	January 2017 Newsletter	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,000.07
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	WW OPS	\$ 112.80
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	ADMIN	\$ 317.44
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	SW	\$ 59.62
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	MAINT	\$ 81.47
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	ADMIN	\$ 183.43
AT&T	2/16/2017	Feb 2 - Mar 1	TELEPHONE	ADMIN	\$ 121.53
AT&T	2/16/2017	Alarm Feb 2 - Mar 1 2017	TELEPHONE	ADMIN	\$ 74.07
AT&T	2/16/2017	Alarm Feb 2 - Mar 1 2017	TELEPHONE	ADMIN	\$ 74.08
AT-NET SERVICES, INC.	2/16/2017	GIS Web Project	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 675.00
C.R. HIPPI CONSTRUCTION	2/16/2017	Service call to Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 134.50
C.R. HIPPI CONSTRUCTION	2/16/2017	Service call to Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 134.50
CALL EXPERTS	2/16/2017	February 2017 Call Center	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 153.09
CAROLINA AUTO ELECTRIC	2/16/2017	#0921 Repair Part	VEHICLE REPAIRS INSIDE	SW	\$ 205.07
CAROLINA AUTO ELECTRIC	2/16/2017	#0104 LEDs	VEHICLE REPAIRS INSIDE	SW	\$ 225.51
CAROLINA AUTO ELECTRIC	2/16/2017	LED lightbulbs	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 451.01
CAROLINA AUTO ELECTRIC	2/16/2017	LED lightbulbs	VEHICLE REPAIRS INSIDE	SW	\$ 112.76
CAROLINA AUTO ELECTRIC	2/16/2017	#0887 light bulb	VEHICLE REPAIRS INSIDE	SW	\$ 279.93
CAROLINA BUSINESS EQUIPMENT	2/16/2017	Copier Base Charge 01/24-02-23	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA BUSINESS EQUIPMENT	2/16/2017	Copier Base Charge 01/24-02-23	MAINTCONTRACTS - COPIER	WW OPS	\$ 47.60
CAROLINA BUSINESS EQUIPMENT	2/16/2017	Copier Base Charge 01/24-02-23	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CEL OIL PRODUCTS CORP	2/16/2017	Diesel Camp	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,158.00
CEL OIL PRODUCTS CORP	2/16/2017	Diesel Sig Pt	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 9,650.00
CENTRAL INDUSTRIES, INC.	2/16/2017	Diesel Pump Repairs	BUILDINGS MAINTENANCE	WW OPS	\$ 82.24
CENTRAL INDUSTRIES, INC.	2/16/2017	Diesel Pump Repairs	BUILDINGS MAINTENANCE	SW	\$ 246.73
CHARLESTON COUNTY	2/16/2017	FY17 Alastar Maint	CHARLESTON COUNTY FEES	FIRE	\$ 556.00
CHARLESTON COUNTY	2/16/2017	FY17 Firehouse Software Maint	CHARLESTON COUNTY FEES	FIRE	\$ 4,408.16
CHARLESTON COUNTY GOVERNMENT	2/16/2017	Harbor View Road App #27	M&R - HVRD ROADWISE	WW OPS	\$ 16,830.00
CHARLESTON COUNTY GOVERNMENT	2/16/2017	Harbor View Road App #26	M&R - HVRD ROADWISE	WW OPS	\$ 28,050.00
CHARLESTON COUNTY GOVERNMENT	2/16/2017	Folly & Camp Intersection	M&R - CAMP & FOLLY RD	WW OPS	\$ 33,462.00
CHARLESTON WATER SYSTEM	2/16/2017	Secessionville Dec 30-Jan 31	WATER&SEWER	WW OPS	\$ 365.89
CHARLESTON WATER SYSTEM	2/16/2017	Metered & NonMetered Jan 2017	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,023.85



**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
CHARLESTON WATER SYSTEM	2/16/2017	Metered & NonMetered Jan 2017	NON MM SEWER TREATMENT	WW OPS	\$ 2,450.98
CHARLESTON WATER SYSTEM	2/16/2017	Cross Ref Bill January 2017	WATER METER USAGE REPORTS	ADMIN	\$ 1,620.05
CHARLESTON WATER SYSTEM	2/16/2017	FS#4 Dec 22 - Jan 25	WATER&SEWER	FIRE	\$ 48.37
CHARLESTON WATER SYSTEM	2/16/2017	FS#2 Dec 21 - Jan 24	WATER&SEWER	FIRE	\$ 40.60
CHERI FRANKLIN	2/16/2017	CWS customer billed by JIPSD	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 1,680.01
COLONIAL FUEL AND LUBRICANT	2/16/2017	305 gal of AW46	ENGINE FLUIDS	SW	\$ 976.14
COLONIAL FUEL AND LUBRICANT	2/16/2017	305 gal of AW46	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 342.96
COLONIAL FUEL AND LUBRICANT	2/16/2017	Chemlube	ENGINE FLUIDS	SW	\$ 427.55
COMCAST	2/16/2017	FS#3 02/09-03/08	INTERNET	FIRE	\$ 116.43
COMCAST	2/16/2017	FS#4 02/07-03/06	INTERNET	FIRE	\$ 111.12
CSA CONSULTANTS, LLC	2/16/2017	Social Media/PR Services Feb	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	2/16/2017	Social Media/PR Services Feb	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
DOCTORS CARE	2/16/2017	Employment Physical	MEDICAL SERVICES	SW	\$ 76.00
ELITE TOWING	2/16/2017	#0918 Tow Landfill to JIPSD	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
EVOQUA WATER TECHNOLOGIES LLC.	2/16/2017	Annual Supplier of Bioxide	INDUSTRIAL CHEMICALS	WW OPS	\$ 11,047.05
FIRST CITIZENS HC	2/16/2017	WW OPS pays to AP Clearing	#N/A	NONDEPT	\$ 295,188.10
FIRST PAGE	2/16/2017	WW Paggers 01-03/2017	PAGERS	WW OPS	\$ 157.32
FLEET CONCEPTS OF CHARLESTON	2/16/2017	Grommets and Brackets	VEHICLE REPAIRS INSIDE	SW	\$ 31.25
FLEET CONCEPTS OF CHARLESTON	2/16/2017	#2648 Drain and Bracket	VEHICLE REPAIRS INSIDE	FIRE	\$ 33.16
FLEET CONCEPTS OF CHARLESTON	2/16/2017	#2648 ADSP Drier	VEHICLE REPAIRS INSIDE	SW	\$ 231.92
FLEET CONCEPTS OF CHARLESTON	2/16/2017	#2648 Brake Drum and Shoe	VEHICLE REPAIRS INSIDE	FIRE	\$ 673.48
FLEET CONCEPTS OF CHARLESTON	2/16/2017	#0802 Stemco Hub Cap	VEHICLE REPAIRS INSIDE	FIRE	\$ 21.63
FLEET CONCEPTS OF CHARLESTON	2/16/2017	Tail Lights & Valve	VEHICLE REPAIRS INSIDE	SW	\$ 71.18
FLEET CONCEPTS OF CHARLESTON	2/16/2017	Tail Lights & Valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 65.04
FRASIER TIRE SERVICE INC	2/16/2017	Tires	RECAPS	SW	\$ 390.49
GALLS, LLC	2/16/2017	Fire Dept Uniforms	UNIFORMS PURCHASED	FIRE	\$ 433.88
GIBSON TIRE	2/16/2017	Replace Tire	OUTSIDE TIRE REPAIR	SW	\$ 20.00
GIBSON TIRE	2/16/2017	Replace Tire	NEW TIRES	SW	\$ 493.51
GIBSON TIRE	2/16/2017	Waste Hauler Tire	RECAPS	SW	\$ 228.35
GRAINGER	2/16/2017	Relays, Capacitors	M&R - PUMP STATIONS	WW OPS	\$ 892.04
HENRY SCHEIN INC	2/16/2017	Gauze,Sterile Water & Pads	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 87.99
HENRY SCHEIN INC	2/16/2017	EMT supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 109.97
HILLS MACHINERY	2/16/2017	#0885 Pin	VEHICLE REPAIRS INSIDE	SW	\$ 387.30
HYDROSTRUCTURES, PA	2/16/2017	#2 Legacy Review	PS #1 & 2 UPGRADE	NONDEPT	\$ 6,107.50

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
HYDROSTRUCTURES, PA	2/16/2017	#1 Project Admin/Management	PS #1 & 2 UPGRADE	NONDEPT	\$ 5,190.00
IBIS SIGNS	2/16/2017	Street Signs	STREET SIGNS & LIGHTING	MAINT	\$ 64.12
IBIS SIGNS	2/16/2017	Street Sign Brackets & Posts	STREET SIGNS & LIGHTING	MAINT	\$ 785.47
IBIS SIGNS	2/16/2017	Street Signs	STREET SIGNS & LIGHTING	MAINT	\$ 324.85
JAMES ISLAND SIGNS, INC	2/16/2017	Magnetics for Door	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.80
JAMES ISLAND SIGNS, INC	2/16/2017	Magnetics for Door	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.80
JH WILLIAMS TIRES	2/16/2017	#0471 Tire	NEW TIRES	ADMIN	\$ 151.76
JOSEPH FIPPS	2/16/2017	FOL1-001410-0000-12	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 418.23
JUSTIN KNABB	2/16/2017	EMS Conference	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 179.00
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 41.18
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	M&R - PUMP STATIONS	WW OPS	\$ 40.26
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	BUILDINGS MAINTENANCE	MAINT	\$ 43.74
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	SMALL TOOLS & EQUIP.	SW	\$ 51.00
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	BUILDINGS MAINTENANCE	FIRE	\$ 903.32
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 266.99
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 9.67
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 8.75
LOWES BUSINESS ACCOUNT	2/16/2017	January Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 86.45
MOBILE COMMUNICATIONS OF CHAS.	2/16/2017	Updated Radio Firmware	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 100.00
MOBILE COMMUNICATIONS OF CHAS.	2/16/2017	Updated Radio Firmware	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 125.00
MOBILE COMMUNICATIONS OF CHAS.	2/16/2017	Replaced Radio Housing	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 285.54
MOBILE COMMUNICATIONS OF CHAS.	2/16/2017	Soldered new toggle on radio	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 89.07
MONRO MUFFLER BRAKE, INC.	2/16/2017	Repaired Flat Tire	OUTSIDE TIRE REPAIR	FIRE	\$ 25.92
NAFECO	2/16/2017	Spectacles Kit for Mask	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 188.86
NORTH GREENVILLE FITNESS	2/16/2017	Annual Stress Test/Bloodwork	FITNESS PROGRAM	FIRE	\$ 9,890.00
O'REILLY AUTO PARTS	2/16/2017	January Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 520.09
O'REILLY AUTO PARTS	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 59.92
O'REILLY AUTO PARTS	2/16/2017	January Statement	ENGINE FLUIDS	SW	\$ 513.86
O'REILLY AUTO PARTS	2/16/2017	January Statement	ENGINE FLUIDS	WW OPS	\$ 146.37
O'REILLY AUTO PARTS	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 311.11
O'REILLY AUTO PARTS	2/16/2017	January Statement	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 155.36
O'REILLY AUTO PARTS	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	SW	\$ 291.38
PARKS AUTO PARTS INC	2/16/2017	January Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ (107.36)
PARKS AUTO PARTS INC	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	SW	\$ 190.96

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
PARKS AUTO PARTS INC	2/16/2017	January Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 122.93
PARKS AUTO PARTS INC	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 551.94
PARKS AUTO PARTS INC	2/16/2017	January Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 30.66
POST & COURIER	2/16/2017	Advertisements for Jan 2017	ADVERTISING & PRINTING	ADMIN	\$ 268.60
POST & COURIER	2/16/2017	Advertisements for Jan 2017	ADVERTISING & PRINTING	ADMIN	\$ 268.60
QUALITY FIRE TRUCK PARTS LLC	2/16/2017	Stepwell utility light	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 95.19
ROBERTS CUSTOM HOMES	2/16/2017	Closet in WW Dept	BUILDINGS MAINTENANCE	WW OPS	\$ 1,000.00
SC DEPT OF LABOR LICENSING &	2/16/2017	Fire Instructor 12/02/16	CONFERENCE & SCHOOLS	FIRE	\$ 10.00
SC DEPT OF LABOR LICENSING &	2/16/2017	Qtly Training 12/07/16	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	M&R - PUMP STATIONS	WW OPS	\$ 96.26
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	M&R - MANHOLES/LINES	WW OPS	\$ 320.29
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	INDUSTRIAL CHEMICALS	WW OPS	\$ 68.64
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 41.32
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 18.41
SC DEPT OF REVENUE & TAXATION	2/16/2017	SC Sales Tax Return Jan 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 65.91
SC GENERAL CONTRACTING, LLC	2/16/2017	Roof on Maint/Skylights SW	BUILDING IMPROVEMENTS	SW	\$ 2,400.00
SC GENERAL CONTRACTING, LLC	2/16/2017	Roof on Maint/Skylights SW	BUILDING IMPROVEMENTS	MAINT	\$ 29,140.00
SC RETIREMENT SYSTEMS	2/16/2017	Retirement January 2017	SC RETIREMENT WITHHELD	NONDEPT	\$ 32,319.38
SC RETIREMENT SYSTEMS	2/16/2017	Retirement January 2017	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 43,182.88
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	MAINT	\$ 100.00
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	WW OPS	\$ 11,773.73
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	ADMIN	\$ 1,272.57
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	SW	\$ 211.07
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	MAINT	\$ 382.41
SCE&G	2/16/2017	Electric Charges Dec30-Jan31	ELECTRICITY AND GAS	FIRE	\$ 2,778.06
SCSPD	2/16/2017	2017 Legal Fund Contribution	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SCSPD	2/16/2017	2017 Legal Fund Contribution	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SCSPD	2/16/2017	2017 Membership Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SCSPD	2/16/2017	2017 Membership Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SEACOAST SUPPLY, LLC.	2/16/2017	1 1/2 Manhole Riser Ring	M&R - MANHOLES/LINES	WW OPS	\$ 868.00
SONITROL SECURITY SYSTEMS	2/16/2017	Battery Replacement	SECURITY MONITORING	WW OPS	\$ 40.00
SOUTH CAROLINA MONEYPLUS \$	2/16/2017	Money Plus Emp Cont PR02/16/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	2/16/2017	Temp Labor 01/24/17	TEMPORARY EMPLOYEES	SW	\$ 105.16
STAFF ZONE	2/16/2017	Temp Labor WK End 01/26/17	TEMPORARY EMPLOYEES	SW	\$ 266.38

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
STAR ELECTRIC COMPANY INC.	2/16/2017	FS#4 Generator	MACHINERY & EQUIPMENT	FIRE	\$ 48,066.00
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	WW OPS	\$ 2,711.00
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	ADMIN	\$ 5.00
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	SW	\$ 6,216.00
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	MAINT	\$ 295.00
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	FIRE	\$ 71,084.50
STATE ACCIDENT FUND	2/16/2017	WC 4/1-6/30/2017	WORKER'S COMPENSATION	ADMIN	\$ 19.00
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	WW OPS	\$ 36,721.45
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	SW	\$ 26,444.42
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	MAINT	\$ 1,780.55
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	FIRE	\$ 32,871.48
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	ADMIN	\$ 5,679.77
STATE FISCAL ACCOUNTABILITY	2/16/2017	Insurance 02/01/17-02/01/18	DISTRICT INSURANCE	ADMIN	\$ 3,561.22
STATE FISCAL ACCOUNTABILITY	2/16/2017	Auto Liab Prem Audit Stmnt	DISTRICT INSURANCE	SW	\$ 380.00
TOTER, LLC	2/16/2017	Cart Lid Kits	ROLL CART REPLACEMENT	SW	\$ 80.50
TRA-FX PUBLIC SAFETY SUPPLY	2/16/2017	Uniform Pants and Boots	UNIFORMS PURCHASED	FIRE	\$ 671.45
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	FM Phase 2 Fily Camp Reloc	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	FM PS #11 & #54	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	DS - 2014 Ref Rev Bonds	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	DS - FM/Collections	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	2/16/2017	Revolving Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
UNIFIRST CORPORATION	2/16/2017	January Statement	HOUSEKEEPING AND CLEANING	WW OPS	\$ 149.63
UNIFIRST CORPORATION	2/16/2017	January Statement	UNIFORMS LEASED	SW	\$ 631.65
UNIFIRST CORPORATION	2/16/2017	January Statement	UNIFORMS LEASED	MAINT	\$ 120.80
UNIFIRST CORPORATION	2/16/2017	January Statement	UNIFORMS LEASED	WW OPS	\$ 719.91
WAGeworks, INC.	2/16/2017	Money Plus Adm Fee PR 02/16/17	ADMIN FEES	NONDEPT	\$ 20.17
WITMER PUBLIC SAFETY GROUP INC	2/16/2017	Helmet	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 127.98
WITMER PUBLIC SAFETY GROUP INC	2/16/2017	Helmet and Hood	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 1,057.63
XYLEM INC.	2/16/2017	Replace A/C unit	M&R - PUMP STATIONS	WW OPS	\$ 8,015.98
ZACH MANAHAN	2/16/2017	Fire Officer I Class 2/27-3/3	TRAVEL	FIRE	\$ 425.00
ACME DOORS	3/1/2017	Furnish and install Liftmaster	BUILDINGS MAINTENANCE	FIRE	\$ 1,128.00
ADP LLC	3/1/2017	Mngmnt Rpts for PE 01/29/2017	ADP PAYROLL PROCESSING	ADMIN	\$ 32.07

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
ADP LLC	3/1/2017	Mngmnt Rpts for PE 01/29/2017	ADP PAYROLL PROCESSING	ADMIN	\$ 32.08
ADP LLC	3/1/2017	PR Processing 01/29/17	ADP PAYROLL PROCESSING	ADMIN	\$ 311.47
ADP LLC	3/1/2017	PR Processing 01/29/17	ADP PAYROLL PROCESSING	ADMIN	\$ 311.46
AIRGAS USA, LLC.	3/1/2017	Oxygen Rental	INDUSTRIAL CHEMICALS	FIRE	\$ 308.94
AIRGAS USA, LLC.	3/1/2017	Argon,Oxygen,Acetylene	OTHER TECH SUPPLIES	MAINT	\$ 29.44
AIRGAS USA, LLC.	3/1/2017	Personal Protective Equip	PERSONAL PROTECTIVE EQUIP	MAINT	\$ 207.54
ALL SEASONS TRUE VALUE	3/1/2017	SW F750 Rear Door Drill Bit	VEHICLE REPAIRS INSIDE	SW	\$ 11.58
ALL SEASONS TRUE VALUE	3/1/2017	#2636 Drill Bits	VEHICLE REPAIRS INSIDE	FIRE	\$ 18.90
ALL SEASONS TRUE VALUE	3/1/2017	Ice Maker Cleaner	BUILDINGS MAINTENANCE	SW	\$ 14.10
ALL SEASONS TRUE VALUE	3/1/2017	Ice Maker Cleaner	BUILDINGS MAINTENANCE	FIRE	\$ 14.10
ALL SEASONS TRUE VALUE	3/1/2017	Ice Maker Cleaner	BUILDINGS MAINTENANCE	MAINT	\$ 14.09
ALL SEASONS TRUE VALUE	3/1/2017	Ice Maker Cleaner	BUILDINGS MAINTENANCE	ADMIN	\$ 14.09
ALL SEASONS TRUE VALUE	3/1/2017	#2880 Jack Chain	VEHICLE REPAIRS INSIDE	FIRE	\$ 2.90
ALLEN & WEBB	3/1/2017	#0889 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 133.68
ALLEN & WEBB	3/1/2017	#0801 Hose and Crimp Fitting	VEHICLE REPAIRS INSIDE	FIRE	\$ 49.91
ALTERNATIVE STAFFING, INC.	3/1/2017	Temp Labor WK End 01/29/17	TEMPORARY EMPLOYEES	SW	\$ 493.00
AMERICAN SOLUTIONS	3/1/2017	February 2017 Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,213.03
AMERICAN SOLUTIONS	3/1/2017	February 2017 Newsletter	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,013.98
ARROW INDUSTRIAL SUPPLY	3/1/2017	Shop Supplies	OTHER TECH SUPPLIES	WW OPS	\$ 1,612.72
ARROW INDUSTRIAL SUPPLY	3/1/2017	Gloves, Can Liners, Drill Set	SMALL TOOLS & EQUIP.	WW OPS	\$ 1,835.56
AT&T	3/1/2017	Phone Mng Int Feb 19 - Mar 18	TELEPHONE	MAINT	\$ 103.69
AT&T	3/1/2017	Phone Mng Int Feb 19 - Mar 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	3/1/2017	Phone Mng Int Feb 19 - Mar 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	3/1/2017	Phone Mng Int Feb 19 - Mar 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	3/1/2017	Phone Mng Int Feb 19 - Mar 18	TELEPHONE	SW	\$ 103.69
AT&T	3/1/2017	VOIP Feb 19- Mar 18 2017	TELEPHONE	MAINT	\$ 32.31
AT&T	3/1/2017	VOIP Feb 19- Mar 18 2017	TELEPHONE	ADMIN	\$ 64.63
AT&T	3/1/2017	VOIP Feb 19- Mar 18 2017	TELEPHONE	ADMIN	\$ 129.26
AT&T	3/1/2017	VOIP Feb 19- Mar 18 2017	TELEPHONE	WW OPS	\$ 64.63
AT&T	3/1/2017	VOIP Feb 19- Mar 18 2017	TELEPHONE	SW	\$ 32.31
AT&T	3/1/2017	Long Distance Feb 2017	TELEPHONE	ADMIN	\$ 51.42
AT&T	3/1/2017	Long Distance Feb 2017	TELEPHONE	ADMIN	\$ 51.43
AT&T	3/1/2017	AT&T Adjustment Credit	TELEPHONE	MAINT	\$ (166.17)
AT&T	3/1/2017	AT&T Adjustment Credit	TELEPHONE	ADMIN	\$ (332.34)

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
AT&T	3/1/2017	AT&T Adjustment Credit	TELEPHONE	ADMIN	\$ (664.68)
AT&T	3/1/2017	AT&T Adjustment Credit	TELEPHONE	WW OPS	\$ (332.34)
AT&T	3/1/2017	AT&T Adjustment Credit	TELEPHONE	SW	\$ (166.17)
AT&T	3/1/2017	Phone Mng Int Jan 19 - Feb 18	TELEPHONE	MAINT	\$ 103.69
AT&T	3/1/2017	Phone Mng Int Jan 19 - Feb 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	3/1/2017	Phone Mng Int Jan 19 - Feb 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	3/1/2017	Phone Mng Int Jan 19 - Feb 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	3/1/2017	Phone Mng Int Jan 19 - Feb 18	TELEPHONE	SW	\$ 103.69
ATLANTIC INC	3/1/2017	Pest Control 02/13/2017	PEST CONTROL	WW OPS	\$ 21.80
ATLANTIC INC	3/1/2017	Pest Control 02/13/2017	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	3/1/2017	Pest Control 02/13/2017	PEST CONTROL	SW	\$ 21.80
ATLANTIC INC	3/1/2017	Pest Control 02/13/2017	PEST CONTROL	MAINT	\$ 21.80
ATLANTIC INC	3/1/2017	Pest Control 02/13/2017	PEST CONTROL	ADMIN	\$ 21.80
BANK OF AMERICA	3/1/2017	February 2017 Statement	M&R - PUMP STATIONS	WW OPS	\$ 267.65
BANK OF AMERICA	3/1/2017	February 2017 Statement	INTERNET	WW OPS	\$ 386.61
BANK OF AMERICA	3/1/2017	February 2017 Statement	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 26.00
BANK OF AMERICA	3/1/2017	February 2017 Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 648.00
BANK OF AMERICA	3/1/2017	February 2017 Statement	OFFICE SUPPLIES	WW OPS	\$ 14.77
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMPUTER EQUIPMENT	WW OPS	\$ 16.50
BANK OF AMERICA	3/1/2017	February 2017 Statement	INDUSTRIAL CHEMICALS	WW OPS	\$ 100.00
BANK OF AMERICA	3/1/2017	February 2017 Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 332.62
BANK OF AMERICA	3/1/2017	February 2017 Statement	INTERNET	ADMIN	\$ 138.08
BANK OF AMERICA	3/1/2017	February 2017 Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	3/1/2017	February 2017 Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	3/1/2017	February 2017 Statement	OFFICE SUPPLIES	ADMIN	\$ 43.87
BANK OF AMERICA	3/1/2017	February 2017 Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMPUTER EQUIPMENT	ADMIN	\$ 8.25
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 198.69
BANK OF AMERICA	3/1/2017	February 2017 Statement	INTERNET	SW	\$ 589.51
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMPUTER EQUIPMENT	SW	\$ 8.25
BANK OF AMERICA	3/1/2017	February 2017 Statement	INTERNET	MAINT	\$ 27.62
BANK OF AMERICA	3/1/2017	February 2017 Statement	SEMINARS & TRAINING PROGRAMS	MAINT	\$ 599.00
BANK OF AMERICA	3/1/2017	February 2017 Statement	TRAVEL	MAINT	\$ 548.89
BANK OF AMERICA	3/1/2017	February 2017 Statement	OTHER TECH SUPPLIES	MAINT	\$ 406.62

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
BANK OF AMERICA	3/1/2017	February 2017 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 34.56
BANK OF AMERICA	3/1/2017	February 2017 Statement	INTERNET	FIRE	\$ 331.38
BANK OF AMERICA	3/1/2017	February 2017 Statement	OFFICE SUPPLIES	FIRE	\$ 701.28
BANK OF AMERICA	3/1/2017	February 2017 Statement	BUILDINGS MAINTENANCE	FIRE	\$ 1,089.75
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMPUTER EQUIPMENT	FIRE	\$ 229.72
BANK OF AMERICA	3/1/2017	February 2017 Statement	OFFICE FURNITURE & EQUIP.	FIRE	\$ 325.49
BANK OF AMERICA	3/1/2017	February 2017 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 110.96
BANK OF AMERICA	3/1/2017	February 2017 Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	3/1/2017	February 2017 Statement	OFFICE SUPPLIES	ADMIN	\$ 43.86
BANK OF AMERICA	3/1/2017	February 2017 Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMPUTER EQUIPMENT	ADMIN	\$ 8.25
BANK OF AMERICA	3/1/2017	February 2017 Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 198.70
BLANCHARD MACHINERY	3/1/2017	Particulate Filter & After Co	OUTSIDE VEHICLE REPAIRS	SW	\$ 6,792.85
BLANCHARD MACHINERY	3/1/2017	Core Return	VEHICLE REPAIRS INSIDE	SW	\$ (803.52)
BLITCH PLUMBING	3/1/2017	Replaced ball valve - hose bib	BUILDINGS MAINTENANCE	FIRE	\$ 269.41
BRIAN ROBERT PUCEL	3/1/2017	12 hrs Holiday Pay 02/20/17	PROFESSIONALS	FIRE	\$ 174.43
BULLEX, INC.	3/1/2017	BullsEye Base Package	FIRE PREVENTION & EDUCATION	FIRE	\$ 11,362.34
CAROLINA AUTO ELECTRIC	3/1/2017	#2274 Tube	VEHICLE REPAIRS INSIDE	WW OPS	\$ 86.63
CAROLINA AUTO ELECTRIC	3/1/2017	#2636 Strobe Pack	VEHICLE REPAIRS INSIDE	FIRE	\$ 250.16
CERTIFIED LABORATORIES	3/1/2017	Permalube for all units	VEHICLE REPAIRS INSIDE	WW OPS	\$ 88.23
CERTIFIED LABORATORIES	3/1/2017	Permalube for all units	VEHICLE REPAIRS INSIDE	FIRE	\$ 264.67
CHARLESTON WATER SYSTEM	3/1/2017	Plum Island Jan 13 - Feb 09	SEWER TREATMENT - MASTER METER	WW OPS	\$ 190,014.84
CHARLESTON WATER SYSTEM	3/1/2017	Signal Point Jan 23 - Feb 20	WATER&SEWER	ADMIN	\$ 182.86
CHARLESTON WATER SYSTEM	3/1/2017	Signal Point Jan 23 - Feb 20	WATER&SEWER	MAINT	\$ 91.43
CHARLESTON WATER SYSTEM	3/1/2017	Signal Point Jan 23 - Feb 20	WATER&SEWER	SW	\$ 182.86
CHARLESTON WATER SYSTEM	3/1/2017	Farmington RD Jan 19 - Feb 16	WATER&SEWER	WW OPS	\$ 164.15
CHARLESTON WATER SYSTEM	3/1/2017	FS#3 Jan 18 - Feb 15	WATER&SEWER	FIRE	\$ 60.01
CHARLESTON WATER SYSTEM	3/1/2017	FS#1 Jan 20 - Feb 17	WATER&SEWER	FIRE	\$ 47.25
CHRONICLE COMMUNICATIONS CORP	3/1/2017	Employment Ad	ADVERTISING & PRINTING	FIRE	\$ 100.00
CLEVELAND & CONLEY, LLC	3/1/2017	January Attorney Fees	LEGAL SERVICES	ADMIN	\$ 646.25
COASTAL ROOFING CO., INC.	3/1/2017	Roof Repairs SW & WW buildings	BUILDINGS MAINTENANCE	WW OPS	\$ 1,140.00
COASTAL ROOFING CO., INC.	3/1/2017	Roof Repairs SW & WW buildings	BUILDINGS MAINTENANCE	SW	\$ 1,440.00
COMCAST	3/1/2017	FS#2 Internet 02/17-03/16/17	INTERNET	FIRE	\$ 111.12
COMCAST	3/1/2017	FS#1 Internet 02/17-03/16/17	INTERNET	FIRE	\$ 141.12

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
COMCAST	3/1/2017	Signal Point 02/15-03/14/17	INTERNET	WW OPS	\$ 187.64
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	SHORT TERM DISABILITY	NONDEPT	\$ 228.47
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	GROUP HEALTH & LIFE INSURANCE	WW OPS	\$ 30.36
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 20.24
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	GROUP HEALTH & LIFE INSURANCE	SW	\$ 101.20
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	GROUP HEALTH & LIFE INSURANCE	FIRE	\$ 131.56
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 10.12
COMPANION LIFE INSURANCE CO	3/1/2017	March 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
DNA CREATIVE COMMUNICATIONS,	3/1/2017	Consult & Design Jan 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,647.50
DNA CREATIVE COMMUNICATIONS,	3/1/2017	Consult & Design Jan 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,647.50
EAST COAST HYDRAULICS	3/1/2017	#0883 Repair & Repack 2 Hydrau	OUTSIDE VEHICLE REPAIRS	SW	\$ 2,950.86
EMEDCO INC.	3/1/2017	Tag Inspection Record	COMMISSIONERS' EXPENSES	ADMIN	\$ 57.67
EMEDCO INC.	3/1/2017	Tag Inspection Record	COMMISSIONERS' EXPENSES	ADMIN	\$ 57.67
FIRST CITIZENS HC	3/1/2017	WW-OPS pays to AP CKG	#N/A	NONDEPT	\$ 262,093.32
FLEET CONCEPTS OF CHARLESTON	3/1/2017	Air/Hyd Jack	SMALL TOOLS & EQUIP.	MAINT	\$ 645.58
FLEET CONCEPTS OF CHARLESTON	3/1/2017	#2636 PP1 Valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 47.12
FLEET CONCEPTS OF CHARLESTON	3/1/2017	Two Bank Charger	VEHICLE REPAIRS INSIDE	FIRE	\$ 173.59
FLEET CONCEPTS OF CHARLESTON	3/1/2017	Mud Flap	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 10.81
FLEET CONCEPTS OF CHARLESTON	3/1/2017	#2880 LED, Valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 143.56
FRASIER TIRE SERVICE INC	3/1/2017	#0922 Tire Repair	OUTSIDE TIRE REPAIR	SW	\$ 75.00
FRASIER TIRE SERVICE INC	3/1/2017	#0922 Tire repair	OUTSIDE TIRE REPAIR	SW	\$ 152.82
FRASIER TIRE SERVICE INC	3/1/2017	#0927/0885 Two Tires	RECAPS	SW	\$ 1,920.34
G. ROBERT GEORGE & ASSOCIATES,	3/1/2017	1760-127 James Is Town Hall	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 175.00
G. ROBERT GEORGE & ASSOCIATES,	3/1/2017	1760-126 Cen Park/Flint HD	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 437.50
G. ROBERT GEORGE & ASSOCIATES,	3/1/2017	1760-114 Prep RFQ SSES Serv	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 87.50
G. ROBERT GEORGE & ASSOCIATES,	3/1/2017	1760-109 CIPP Lining FJ/DB	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 567.36
G. ROBERT GEORGE & ASSOCIATES,	3/1/2017	1760-41 Folly & Camp	M&R - CAMP & FOLLY RD	WW OPS	\$ 704.64
HARLEY'S AWNING AND CANVAS	3/1/2017	Fabricate an Awning for SW	BUILDINGS MAINTENANCE	SW	\$ 525.00
HDR, INC.	3/1/2017	Harbor View Road Utility Relo	M&R - HVRD ROADWISE	WW OPS	\$ 1,977.60
HENRY SCHEIN INC	3/1/2017	EMT supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 169.31
HENRY SCHEIN INC	3/1/2017	EMT supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 351.51
HENRY SCHEIN INC	3/1/2017	Airway Conversion Bags	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 61.32
HENRY SCHEIN INC	3/1/2017	Omni Pro Red, Airway Conv Bag	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 240.46
HENRY SCHEIN INC	3/1/2017	Padded orange splint	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 17.90



**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
HENRY SCHEIN INC	3/1/2017	Handwheel with Chain	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 10.31
HENRY SCHEIN INC	3/1/2017	Handwheel	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 20.62
INSURANCE BENEFITS	3/1/2017	March Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19,469.20
INSURANCE BENEFITS	3/1/2017	March Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 73,970.06
JANI-KING OF CHARLESTON	3/1/2017	February 2017 Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	3/1/2017	February 2017 Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	3/1/2017	February 2017 Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	3/1/2017	February 2017 Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JANTZEN LOCK & SAFE CO	3/1/2017	Repair lock in Admin Building	BUILDINGS MAINTENANCE	ADMIN	\$ 165.50
JONES FORD, INC	3/1/2017	#0306 & #0309 Pan Assembly	VEHICLE REPAIRS INSIDE	WW OPS	\$ 153.77
JOSHUA R SWETTE	3/1/2017	12 hrs Holiday Pay 02/20/17	OVERTIME EXTRA	FIRE	\$ 118.00
LABOR LAW CENTER, INC.	3/1/2017	Labor Law Posters	EMPLOYEE RELATIONS	ADMIN	\$ 274.75
LABOR LAW CENTER, INC.	3/1/2017	Labor Law Posters	EMPLOYEE RELATIONS	ADMIN	\$ 274.75
LASER PRINT PLUS	3/1/2017	Mar - Aug 2017 WW Bill Postage	POSTAGE AND SHIPPING	ADMIN	\$ 8,500.00
MOTOR PROTECTION ELECTRONICS	3/1/2017	Pump Monitor Relay	M&R - PUMP STATIONS	WW OPS	\$ 1,688.68
NEOPOST USA INC	3/1/2017	Mail Meter Mar 17 - Jun 17	OPERATING LEASE	ADMIN	\$ 56.97
NEOPOST USA INC	3/1/2017	Mail Meter Mar 17 - Jun 17	OPERATING LEASE	ADMIN	\$ 56.96
NET@WORK, INC.	3/1/2017	Reviewed Ethnic Codes for HR	COMPUTER EQUIPMENT	ADMIN	\$ 25.00
NET@WORK, INC.	3/1/2017	Reviewed Ethnic Codes for HR	COMPUTER EQUIPMENT	ADMIN	\$ 25.00
PALMETTO UTILITY PROTECTION	3/1/2017	February One-Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
QUALITY FIRE TRUCK PARTS LLC	3/1/2017	#0802 D Ring Handle	VEHICLE REPAIRS INSIDE	FIRE	\$ 78.68
QUINN SIGNS & ARTWORKS	3/1/2017	5 Building Sign Panels	BUILDINGS MAINTENANCE	ADMIN	\$ 112.67
QUINN SIGNS & ARTWORKS	3/1/2017	5 Building Sign Panels	BUILDINGS MAINTENANCE	WW OPS	\$ 447.44
QUINN SIGNS & ARTWORKS	3/1/2017	5 Building Sign Panels	BUILDINGS MAINTENANCE	SW	\$ 225.34
QUINN SIGNS & ARTWORKS	3/1/2017	5 Building Sign Panels	BUILDINGS MAINTENANCE	MAINT	\$ 225.35
QUINN SIGNS & ARTWORKS	3/1/2017	5 Building Sign Panels	BUILDINGS MAINTENANCE	ADMIN	\$ 112.67
S&ME	3/1/2017	Asbestos Monitoring FS#1	BUILDINGS MAINTENANCE	FIRE	\$ 1,680.00
S&ME	3/1/2017	Abestos Assessment FS#1	BUILDINGS MAINTENANCE	FIRE	\$ 1,300.00
SAFE INDUSTRIES	3/1/2017	Globe Uniform Repair	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 318.99
SCSPD	3/1/2017	2017 Membership Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SCSPD	3/1/2017	2017 Membership Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 462.50
SEACOAST SUPPLY, LLC.	3/1/2017	Round Sewer Lid & Valve Box	M&R - MANHOLES/LINES	WW OPS	\$ 399.55
SEACOAST SUPPLY, LLC.	3/1/2017	15 AR Long Grip Rib Plug	M&R - MANHOLES/LINES	WW OPS	\$ 1,855.19
SEACOAST SUPPLY, LLC.	3/1/2017	96 Round Sewer Lids	M&R - MANHOLES/LINES	WW OPS	\$ 3,437.28

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
SEACOAST SUPPLY, LLC.	3/1/2017	All Purpose Cement	M&R - MANHOLES/LINES	WW OPS	\$ 364.04
SGFMA	3/1/2017	2017 SGFMA Dues	DUES AND SUBSCRIPTIONS	MAINT	\$ 100.00
SHIRT TALES, INC.	3/1/2017	Uniforms for SW	UNIFORMS PURCHASED	SW	\$ 542.50
SHIRT TALES, INC.	3/1/2017	Uniforms for SW	PERSONAL PROTECTIVE EQUIP	SW	\$ 1,313.94
SKAT TRANSPORT LLC	3/1/2017	#0885 Tow JIPSD to Hills Mach	OUTSIDE VEHICLE REPAIRS	SW	\$ 247.50
SOUTH CAROLINA MONEYPLUS \$	3/1/2017	Money Plus Emp Cont 03/02/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	3/1/2017	Temp Labor 01/09/2017	TEMPORARY EMPLOYEES	SW	\$ 98.14
STAFF ZONE	3/1/2017	Temp Labor WK End 02/05/17	TEMPORARY EMPLOYEES	SW	\$ 406.58
STAFF ZONE	3/1/2017	Temp Labor 02/02/17	TEMPORARY EMPLOYEES	SW	\$ 98.14
STAPLES CREDIT PLAN	3/1/2017	February Statement	EMPLOYEE RELATIONS	WW OPS	\$ 148.21
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE SUPPLIES	WW OPS	\$ 314.92
STAPLES CREDIT PLAN	3/1/2017	February Statement	EMPLOYEE RELATIONS	ADMIN	\$ 45.16
STAPLES CREDIT PLAN	3/1/2017	February Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 26.57
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE SUPPLIES	ADMIN	\$ 399.01
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 54.24
STAPLES CREDIT PLAN	3/1/2017	February Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 6.42
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE SUPPLIES	SW	\$ 107.13
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE SUPPLIES	FIRE	\$ 108.49
STAPLES CREDIT PLAN	3/1/2017	February Statement	EMPLOYEE RELATIONS	ADMIN	\$ 45.15
STAPLES CREDIT PLAN	3/1/2017	February Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 26.58
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE SUPPLIES	ADMIN	\$ 399.00
STAPLES CREDIT PLAN	3/1/2017	February Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 54.25
STAPLES CREDIT PLAN	3/1/2017	February Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 6.42
STATE OF SOUTH CAROLINA	3/1/2017	Class on 01/09/2017 Gallup	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
STATE OF SOUTH CAROLINA	3/1/2017	Class on 01/14/2017 Pastore	CONFERENCE & SCHOOLS	FIRE	\$ 25.00
TOTAL LABEL & GRAPHICS	3/1/2017	Business Card for Commissioner	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.58
TOTAL LABEL & GRAPHICS	3/1/2017	Business Card for Commissioner	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.59
TOTAL LABEL & GRAPHICS	3/1/2017	3 sets of business cards	OFFICE SUPPLIES	SW	\$ 59.31
TOTAL LABEL & GRAPHICS	3/1/2017	3 sets of business cards	OFFICE SUPPLIES	FIRE	\$ 118.63
TOTAL LABEL & GRAPHICS	3/1/2017	3 Badges	COMMISSIONERS' EXPENSES	ADMIN	\$ 27.18
TOTAL LABEL & GRAPHICS	3/1/2017	3 Badges	COMMISSIONERS' EXPENSES	ADMIN	\$ 27.18
TRIPLE - T OF CHARLESTON	3/1/2017	#0921 Belt and Air Spring	VEHICLE REPAIRS INSIDE	SW	\$ 110.81
TRIPLE - T OF CHARLESTON	3/1/2017	#0884 Surge Tank & Cap, Probe	VEHICLE REPAIRS INSIDE	SW	\$ 157.93
TRIPLE - T OF CHARLESTON	3/1/2017	#0918 Core Return	VEHICLE REPAIRS INSIDE	SW	\$ (72.00)

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
TRIPLE - T OF CHARLESTON	3/1/2017	#0918 Core Return	VEHICLE REPAIRS INSIDE	SW	\$ (72.00)
VERIZON WIRELESS	3/1/2017	Jan 11 - Feb 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.18
VERIZON WIRELESS	3/1/2017	Jan 11 - Feb 10	TELEPHONE- CELLULAR	FIRE	\$ 78.34
VERIZON WIRELESS	3/1/2017	Jan 11 - Feb 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.18
VERIZON WIRELESS	3/1/2017	Dec 11 - Jan 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.18
VERIZON WIRELESS	3/1/2017	Dec 11 - Jan 10	TELEPHONE- CELLULAR	FIRE	\$ 78.34
VERIZON WIRELESS	3/1/2017	Dec 11 - Jan 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.18
VIC BAILEY FORD INC.,	3/1/2017	#0324 Ford F250 Super Cab	VEHICLES	WW OPS	\$ 32,541.00
WAGeworks, INC.	3/1/2017	Money Plus Admin Fee 03/02/17	ADMIN FEES	NONDEPT	\$ 20.03
WAL-MART STORES INC	3/1/2017	February Statement	EMPLOYEE RELATIONS	WW OPS	\$ 269.08
WAL-MART STORES INC	3/1/2017	February Statement	APPLIANCES	FIRE	\$ 27.06
WAL-MART STORES INC	3/1/2017	February Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 23.28
WAL-MART STORES INC	3/1/2017	February Statement	OFFICE SUPPLIES	SW	\$ 10.31
WAL-MART STORES INC	3/1/2017	February Statement	BUILDINGS MAINTENANCE	SW	\$ 123.69
WAL-MART STORES INC	3/1/2017	February Statement	HOUSEKEEPING AND CLEANING	SW	\$ 9.13
WAL-MART STORES INC	3/1/2017	February Statement	OTHER TECH SUPPLIES	MAINT	\$ 7.56
WAL-MART STORES INC	3/1/2017	February Statement	OFFICE SUPPLIES	FIRE	\$ 25.66
WAL-MART STORES INC	3/1/2017	February Statement	BUILDINGS MAINTENANCE	FIRE	\$ 24.86
WAL-MART STORES INC	3/1/2017	February Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 17.29
WAL-MART STORES INC	3/1/2017	February Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 23.27
WILL DESCHAMPS	3/1/2017	Customer Refund	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 122.70
WILLIAMSON WELDING, INC.	3/1/2017	Rpr cracks on bucket	OUTSIDE VEHICLE REPAIRS	SW	\$ 180.00
WOW!	3/1/2017	Internet Feb 14 - Mar 13	INTERNET	WW OPS	\$ 69.90
XYLEM INC.	3/1/2017	Discharge Connector	M&R - PUMP STATIONS	WW OPS	\$ 831.20
ADP LLC	3/16/2017	W-2s & Q4 Y/E Tax Reporting	ADP PAYROLL PROCESSING	ADMIN	\$ 435.65
ADP LLC	3/16/2017	W-2s & Q4 Y/E Tax Reporting	ADP PAYROLL PROCESSING	ADMIN	\$ 435.65
ADP LLC	3/16/2017	PR Processing 02/12/2017	ADP PAYROLL PROCESSING	ADMIN	\$ 654.93
ADP LLC	3/16/2017	PR Processing 02/12/2017	ADP PAYROLL PROCESSING	ADMIN	\$ 654.94
ALAN ALI	3/16/2017	Security at 03/27/17 Com Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	3/16/2017	Security at 03/27/17 Com Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	3/16/2017	EPDM Rubber Strap	INDUSTRIAL CHEMICALS	SW	\$ 17.52
ALL SEASONS TRUE VALUE	3/16/2017	M & F nipples	EQUIPMAINTENANCE & REPAIRS	SW	\$ 12.35
ALLEN & WEBB	3/16/2017	#0928 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 60.76
ALLEN & WEBB	3/16/2017	#0884 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 72.14

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ALLEN & WEBB	3/16/2017	#0922 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 98.15
ALTERNATIVE STAFFING, INC.	3/16/2017	Temp Labor wk end 02/19/2017	TEMPORARY EMPLOYEES	SW	\$ 658.75
ALTERNATIVE STAFFING, INC.	3/16/2017	Temp Labor Wk End 02/12/17	TEMPORARY EMPLOYEES	SW	\$ 700.25
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	WW OPS	\$ 112.83
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	ADMIN	\$ 317.56
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	SW	\$ 59.64
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	MAINT	\$ 81.50
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	FIRE	\$ 183.50
AT&T	3/16/2017	Mar 2 - Apr 1, 2017	TELEPHONE	ADMIN	\$ 121.57
AT&T	3/16/2017	Alarm Mar 2 - Apr 1, 2017	TELEPHONE	ADMIN	\$ 74.10
AT&T	3/16/2017	Alarm Mar 2 - Apr 1, 2017	TELEPHONE	ADMIN	\$ 74.11
BENDT BROTHERS UPHOLSTERY	3/16/2017	#2560 Repair	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 129.25
BLANCHARD MACHINERY	3/16/2017	#0891 Ford Dump Truck - Replac	OUTSIDE TIRE REPAIR	SW	\$ 2,724.20
CALL EXPERTS	3/16/2017	Call Center service March 2017	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 157.96
CAROLINA BUSINESS EQUIPMENT	3/16/2017	Copier Maintenance March 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 31.04
CAROLINA BUSINESS EQUIPMENT	3/16/2017	Copier Maintenance March 2017	MAINTCONTRACTS - COPIER	WW OPS	\$ 49.04
CAROLINA BUSINESS EQUIPMENT	3/16/2017	Copier Maintenance March 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 31.05
CAROLINA INTERNATIONAL TRUCKS	3/16/2017	#0929 Filter & Lube	VEHICLE REPAIRS INSIDE	SW	\$ 131.25
CEL OIL PRODUCTS CORP	3/16/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 3,060.00
CEL OIL PRODUCTS CORP	3/16/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 10,051.13
CEL OIL PRODUCTS CORP	3/16/2017	Fuel for Camp Road	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 828.00
CEL OIL PRODUCTS CORP	3/16/2017	Fuel for Camp Road	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,235.19
CHARLESTON COUNTY	3/16/2017	Radio User Fees	RADIO USER FEES	FIRE	\$ 7,752.00
CHARLESTON COUNTY	3/16/2017	Radio User Fees	RADIO USER FEES	FIRE	\$ 7,752.00
CHARLESTON COUNTY	3/16/2017	Radio User Fees	RADIO USER FEES	FIRE	\$ 7,752.00
CHARLESTON WATER SYSTEM	3/16/2017	Secessionville Jan 31-Feb 28	WATER&SEWER	WW OPS	\$ 303.68
CHARLESTON WATER SYSTEM	3/16/2017	Scavenger Waste February 2017	SCAVENGER WASTE TREATMENT	WW OPS	\$ 598.92
CHARLESTON WATER SYSTEM	3/16/2017	Master & Non-Master Feb 2017	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,023.85
CHARLESTON WATER SYSTEM	3/16/2017	Master & Non-Master Feb 2017	NON MM SEWER TREATMENT	WW OPS	\$ 2,450.98
CHARLESTON WATER SYSTEM	3/16/2017	Cross Ref Bill February 2017	WATER METER USAGE REPORTS	ADMIN	\$ 809.00
CHARLESTON WATER SYSTEM	3/16/2017	FS#2 Jan 24 - Feb 21	WATER&SEWER	FIRE	\$ 34.87
CHARLESTON WATER SYSTEM	3/16/2017	FS#4 Jan 25 - Feb 22	WATER&SEWER	FIRE	\$ 46.59
COMCAST	3/16/2017	FS#3 Internet 03/09-04/08/17	WATER&SEWER	FIRE	\$ 106.12
COMCAST	3/16/2017	FS#4 Internet 03/07 - 04/06/17	INTERNET	FIRE	\$ 111.12

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
EAST COAST HYDRAULICS	3/16/2017	Tink Clow - rpr rod end & clev	OUTSIDE VEHICLE REPAIRS	SW	\$ 225.00
EAST COAST HYDRAULICS	3/16/2017	2 Hydraulic Cylinders and new	OUTSIDE VEHICLE REPAIRS	SW	\$ 6,725.08
ELITE TOWING	3/16/2017	#0884 JIPSD to WW Williams	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
ENVIRONMENTAL PRODUCTS &	3/16/2017	90 Degree Camlock	M&R - MANHOLES/LINES	WW OPS	\$ 216.86
FIRST CITIZENS HC	3/16/2017	WW-OPS pays AP Clearing	#N/A	NONDEPT	\$ 139,713.15
FLEET CONCEPTS OF CHARLESTON	3/16/2017	#0890 Splice Tin/#2636 Hub Cap	VEHICLE REPAIRS INSIDE	FIRE	\$ 21.63
FLEET CONCEPTS OF CHARLESTON	3/16/2017	#0890 Splice Tin/#2636 Hub Cap	VEHICLE REPAIRS INSIDE	SW	\$ 7.75
FRASIER TIRE SERVICE INC	3/16/2017	Replacement Tire	RECAPS	SW	\$ 195.25
HENRY SCHEIN INC	3/16/2017	EMT supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 10.85
HILLS MACHINERY	3/16/2017	#0927 Horn and Relay	VEHICLE REPAIRS INSIDE	SW	\$ 70.26
HILLS MACHINERY	3/16/2017	#0922 Filters	VEHICLE REPAIRS INSIDE	SW	\$ 653.32
HILLS MACHINERY	3/16/2017	#0885 Pins,Washers,Bolts	VEHICLE REPAIRS INSIDE	SW	\$ 466.48
JONES FORD, INC	3/16/2017	#0306 & #0309 Gaskets	VEHICLE REPAIRS INSIDE	WW OPS	\$ 67.53
JONES FORD, INC	3/16/2017	#0309 Bolts	VEHICLE REPAIRS INSIDE	WW OPS	\$ 36.11
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	M&R - PUMP STATIONS	WW OPS	\$ 146.88
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	M&R - MANHOLES/LINES	WW OPS	\$ 408.72
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	GROUNDNS MAINTENANCE	WW OPS	\$ 30.86
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 411.68
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 41.19
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 85.05
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 8.63
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 347.05
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	FITNESS PROGRAM	FIRE	\$ 146.00
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	BUILDINGS MAINTENANCE	FIRE	\$ 140.50
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 30.90
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	OFFICE FURNITURE & EQUIP.	FIRE	\$ 97.76
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 20.62
LOWES BUSINESS ACCOUNT	3/16/2017	February Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 347.04
O'REILLY AUTO PARTS	3/16/2017	February Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 70.47
O'REILLY AUTO PARTS	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 347.23
O'REILLY AUTO PARTS	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	SW	\$ 511.27
O'REILLY AUTO PARTS	3/16/2017	February Statement	ENGINE FLUIDS	SW	\$ 517.84
O'REILLY AUTO PARTS	3/16/2017	February Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 186.74
O'REILLY AUTO PARTS	3/16/2017	February Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 174.90

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
O'REILLY AUTO PARTS	3/16/2017	February Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 35.89
O'REILLY AUTO PARTS	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 212.89
O'REILLY AUTO PARTS	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 128.40
PACK & MAIL	3/16/2017	UPS Package	POSTAGE AND SHIPPING	FIRE	\$ 97.07
PARKS AUTO PARTS INC	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 253.08
PARKS AUTO PARTS INC	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	SW	\$ 266.03
PARKS AUTO PARTS INC	3/16/2017	February Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 204.58
PARKS AUTO PARTS INC	3/16/2017	February Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ (91.80)
PORT CITY PAPER CO.	3/16/2017	TP/Mophead/Liners/Deck Brush	HOUSEKEEPING AND CLEANING	FIRE	\$ 728.30
POSEIDON FIRE & RESCUE	3/16/2017	10 Pro Flow Hoses 5 in diam 10	FIRE SUPPRESSION SUPPLIES	FIRE	\$ 6,282.15
POST & COURIER	3/16/2017	Emp Ads, RFPs, Pres Day	ADVERTISING & PRINTING	ADMIN	\$ 162.94
POST & COURIER	3/16/2017	Emp Ads, RFPs, Pres Day	ADVERTISING & PRINTING	ADMIN	\$ 162.94
POST & COURIER	3/16/2017	Emp Ads, RFPs, Pres Day	ADVERTISING & PRINTING	WW OPS	\$ 2,049.42
POST & COURIER	3/16/2017	Emp Ads, RFPs, Pres Day	ADVERTISING & PRINTING	FIRE	\$ 1,070.94
QUALITY FIRE TRUCK PARTS LLC	3/16/2017	Steering Wheel Horn	VEHICLE REPAIRS INSIDE	FIRE	\$ 45.50
QUALITY FIRE TRUCK PARTS LLC	3/16/2017	Scene Light	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 747.54
RALPH MIDDLETON	3/16/2017	Refund overpayment	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 17.14
S&ME	3/16/2017	Mold Testing Bldgs 2 & 3	BUILDINGS MAINTENANCE	WW OPS	\$ 2,340.00
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	M&R - MANHOLES/LINES	WW OPS	\$ 69.24
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 213.14
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 62.27
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 27.71
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	M&R - PUMP STATIONS	WW OPS	\$ 312.54
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	COMPUTER EQUIPMENT	ADMIN	\$ 18.23
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	COMPUTER EQUIPMENT	ADMIN	\$ 18.23
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 9.43
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 9.43
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	FIRE PREVENTION & EDUCATION	FIRE	\$ 946.49
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	SMALL TOOLS & EQUIP.	WW OPS	\$ 152.90
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OTHER TECH SUPPLIES	WW OPS	\$ 134.34
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OFFICE SUPPLIES	ADMIN	\$ 10.64
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OFFICE SUPPLIES	ADMIN	\$ 11.12
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 14.68
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	BUILDINGS MAINTENANCE	WW OPS	\$ 53.98

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 27.52
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OTHER TECH SUPPLIES	MAINT	\$ 20.32
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	OFFICE SUPPLIES	FIRE	\$ 15.29
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	COMPUTER EQUIPMENT	FIRE	\$ 14.26
SC DEPT OF REVENUE & TAXATION	3/16/2017	SC Sales Tax Return Feb 2017	BUILDINGS MAINTENANCE	FIRE	\$ 90.78
SC RETIREMENT SYSTEMS	3/16/2017	Retirement February 2017	SC RETIREMENT WITHHELD	NONDEPT	\$ 31,990.95
SC RETIREMENT SYSTEMS	3/16/2017	Retirement February 2017	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 42,757.49
SCE&G	3/16/2017	Dills Bluff Jan 25-Feb 22 2017	ELECTRICITY AND GAS	WW OPS	\$ 2,190.17
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	MAINT	\$ 88.39
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	WW OPS	\$ 10,859.56
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	ADMIN	\$ 763.34
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	SW	\$ 176.81
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	MAINT	\$ 382.41
SCE&G	3/16/2017	Electric Charge Jan 30-Feb 27	ELECTRICITY AND GAS	FIRE	\$ 2,024.02
SOUTH CAROLINA MONEYPLUS \$	3/16/2017	Money Plus Emp Cont 03/16/17	ADMIN FEES	NONDEPT	\$ 574.91
SPARTAN FIRE & EMERGENCY	3/16/2017	Solenoid Valve	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 113.31
SPARTAN FIRE & EMERGENCY	3/16/2017	Light Bars	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 366.37
STAFF ZONE	3/16/2017	Temp Labor 02/21/17	TEMPORARY EMPLOYEES	SW	\$ 105.16
STATE FISCAL ACCOUNTABILITY	3/16/2017	C142920118	DISTRICT INSURANCE	WW OPS	\$ 235.46
STATE INDUSTRIAL PRODUCTS	3/16/2017	Cleaning Products	HOUSEKEEPING AND CLEANING	FIRE	\$ 197.36
STATE OF SOUTH CAROLINA	3/16/2017	Fire Instructor I - 02/03/17	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
STATE OF SOUTH CAROLINA	3/16/2017	Fire Officer I - 02/13/17	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
STONO BODY WORKS	3/16/2017	#2560 Repair hood,fender,door	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 1,439.45
SUPERIOR DIESEL, INC	3/16/2017	#2323 Water Pump,Belt,Gasket	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 527.73
TRAVELERS	3/16/2017	Crime Policy 04/01/17-04/01/18	DISTRICT INSURANCE	ADMIN	\$ 1,669.00
U.S. BANK	3/16/2017	Admin Fees 02/01/17-01/31/18	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	3/16/2017	Revolving Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
UNIFIRST CORPORATION	3/16/2017	February 2017 Statement	UNIFORMS LEASED	SW	\$ 949.14

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
UNIFIRST CORPORATION	3/16/2017	February 2017 Statement	UNIFORMS LEASED	MAINT	\$ 151.54
UNIFIRST CORPORATION	3/16/2017	February 2017 Statement	UNIFORMS LEASED	WW OPS	\$ 886.69
W.W. WILLIAMS	3/16/2017	#0884 Computer for Transmissio	OUTSIDE VEHICLE REPAIRS	SW	\$ 4,243.83
WAGeworks, INC.	3/16/2017	Money Plus Admin Fee 03/16/17	ADMIN FEES	NONDEPT	\$ 20.03
WITMER PUBLIC SAFETY GROUP INC	3/16/2017	Gloves, Hoods, Hockey Tape	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 1,373.10
ADP LLC	3/29/2017	PR processing 02/26/17	ADP PAYROLL PROCESSING	ADMIN	\$ 305.41
ADP LLC	3/29/2017	PR processing 02/26/17	ADP PAYROLL PROCESSING	ADMIN	\$ 305.42
AIRGAS USA, LLC.	3/29/2017	Oxygen Rental	INDUSTRIAL CHEMICALS	FIRE	\$ 303.65
AIRGAS USA, LLC.	3/29/2017	Acetylene/Argon/Oxygen rental	OTHER TECH SUPPLIES	MAINT	\$ 26.58
ALL SEASONS TRUE VALUE	3/29/2017	FS#1 Galv Cable & Ferrell Stop	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 11.89
ALL SEASONS TRUE VALUE	3/29/2017	#0201 Recipro Blades/Grin Whee	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 23.71
ALL SEASONS TRUE VALUE	3/29/2017	#0891 CLR Coat Cable	VEHICLE REPAIRS INSIDE	SW	\$ 16.47
ALLEN & WEBB	3/29/2017	#0924 Hose Assem/Coupler/Nippl	VEHICLE REPAIRS INSIDE	SW	\$ 192.18
ALLEN & WEBB	3/29/2017	#0890 Spooled End Cap	VEHICLE REPAIRS INSIDE	SW	\$ 86.45
ALTERNATIVE STAFFING, INC.	3/29/2017	Temp Labor WK End 02/05/17	TEMPORARY EMPLOYEES	SW	\$ 654.50
ALTERNATIVE STAFFING, INC.	3/29/2017	Temp Labor Wk End 03/05/17	TEMPORARY EMPLOYEES	SW	\$ 1,147.50
ALTERNATIVE STAFFING, INC.	3/29/2017	Temp Labor wk end 02/26/17	TEMPORARY EMPLOYEES	SW	\$ 667.25
AMERICAN SOLUTIONS	3/29/2017	March 2017 Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,298.57
AMICK EQUIPMENT COMPANY INC	3/29/2017	#0928 Pivot Arms, Upper Arms	VEHICLE REPAIRS INSIDE	SW	\$ 1,547.00
APPLIED MAINTENANCE SUPPLIES	3/29/2017	Drill Set/Fuses/Washers/Clamps	OTHER TECH SUPPLIES	FIRE	\$ 102.56
APPLIED MAINTENANCE SUPPLIES	3/29/2017	Drill Set/Fuses/Washers/Clamps	OTHER TECH SUPPLIES	WW OPS	\$ 102.56
APPLIED MAINTENANCE SUPPLIES	3/29/2017	Drill Set/Fuses/Washers/Clamps	OTHER TECH SUPPLIES	SW	\$ 102.56
ARROW INDUSTRIAL SUPPLY	3/29/2017	Fuses/Wrench/Spiral Reamer Set	M&R - MANHOLES/LINES	WW OPS	\$ 1,038.85
ARROW INDUSTRIAL SUPPLY	3/29/2017	Fuses/Wrench/Spiral Reamer Set	INDUSTRIAL CHEMICALS	WW OPS	\$ 160.44
ARROW INDUSTRIAL SUPPLY	3/29/2017	Fuses/Wrench/Spiral Reamer Set	SMALL TOOLS & EQUIP.	WW OPS	\$ 470.16
AT&T	3/29/2017	Long Distance March 2017	TELEPHONE	ADMIN	\$ 52.71
AT&T	3/29/2017	Long Distance March 2017	TELEPHONE	ADMIN	\$ 52.71
BANK OF AMERICA	3/29/2017	March Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 1,789.44
BANK OF AMERICA	3/29/2017	March Statement	INTERNET	ADMIN	\$ 276.16
BANK OF AMERICA	3/29/2017	March Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	3/29/2017	March Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 124.00
BANK OF AMERICA	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 487.93
BANK OF AMERICA	3/29/2017	March Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 100.12
BANK OF AMERICA	3/29/2017	March Statement	COMPUTER EQUIPMENT	ADMIN	\$ 290.61



**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
BANK OF AMERICA	3/29/2017	March Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 129.22
BANK OF AMERICA	3/29/2017	March Statement	INTERNET	SW	\$ 1,179.02
BANK OF AMERICA	3/29/2017	March Statement	PERSONAL PROTECTIVE EQUIP	SW	\$ 42.43
BANK OF AMERICA	3/29/2017	March Statement	COMPUTER EQUIPMENT	SW	\$ 8.25
BANK OF AMERICA	3/29/2017	March Statement	VEHICLE REPAIRS INSIDE	SW	\$ 41.90
BANK OF AMERICA	3/29/2017	March Statement	INTERNET	MAINT	\$ 55.24
BANK OF AMERICA	3/29/2017	March Statement	EMPLOYEE RELATIONS	MAINT	\$ 48.97
BANK OF AMERICA	3/29/2017	March Statement	SEMINARS & TRAINING PROGRAMS	MAINT	\$ (599.00)
BANK OF AMERICA	3/29/2017	March Statement	BUILDINGS MAINTENANCE	MAINT	\$ 29.49
BANK OF AMERICA	3/29/2017	March Statement	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 176.29
BANK OF AMERICA	3/29/2017	March Statement	INTERNET	FIRE	\$ 662.76
BANK OF AMERICA	3/29/2017	March Statement	FIRE PREVENTION & EDUCATION	FIRE	\$ 332.60
BANK OF AMERICA	3/29/2017	March Statement	OFFICE SUPPLIES	FIRE	\$ 98.42
BANK OF AMERICA	3/29/2017	March Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	3/29/2017	March Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 100.00
BANK OF AMERICA	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 493.69
BANK OF AMERICA	3/29/2017	March Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 72.15
BANK OF AMERICA	3/29/2017	March Statement	COMPUTER EQUIPMENT	ADMIN	\$ 290.59
BANK OF AMERICA	3/29/2017	March Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 129.22
BANK OF AMERICA	3/29/2017	March Statement	VEHICLES	WW OPS	\$ 1,160.92
BANK OF AMERICA	3/29/2017	March Statement	VEHICLES	WW OPS	\$ 629.85
BANK OF AMERICA	3/29/2017	March Statement	INTERNET	WW OPS	\$ 773.22
BANK OF AMERICA	3/29/2017	March Statement	OFFICE SUPPLIES	WW OPS	\$ 35.00
BANK OF AMERICA	3/29/2017	March Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 243.17
BANK OF AMERICA	3/29/2017	March Statement	COMPUTER EQUIPMENT	WW OPS	\$ 16.50
BANK OF AMERICA	3/29/2017	March Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 25.54
BANK OF AMERICA	3/29/2017	March Statement	OTHER TECH SUPPLIES	WW OPS	\$ 223.45
BATTERIES PLUS	3/29/2017	9AH Battery	SCADA MAINTENANCE & REPAIRS	WW OPS	\$ 398.24
BEN MCLEAN	3/29/2017	Refund Credit on Account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 280.18
BISHOP & SONS PLUMBING	3/29/2017	PS#29-Pay App#2-Flowmeter	M&R - PUMP STATIONS	WW OPS	\$ 4,358.79
BLANCHARD MACHINERY	3/29/2017	#0889 Tube & Gage	VEHICLE REPAIRS INSIDE	SW	\$ 156.09
BLITCH PLUMBING	3/29/2017	FS#1 Service Call	BUILDINGS MAINTENANCE	FIRE	\$ 122.00
BOB HILD ENTERPRISES, LLC	3/29/2017	3 Tarps for trailers	VEHICLE REPAIRS INSIDE	SW	\$ 637.18
BOOTJACK INC	3/29/2017	Employee Safety Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 278.28

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
C.R. HIPPI CONSTRUCTION	3/29/2017	Checked Bldg #2 Ductwork for	BUILDINGS MAINTENANCE	WW OPS	\$ 152.00
CAROLINA INTERNATIONAL TRUCKS	3/29/2017	2017 International Truck 7400	VEHICLES	SW	\$ 165,419.20
CEL OIL PRODUCTS CORP	3/29/2017	Diesel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 8,272.19
CEL OIL PRODUCTS CORP	3/29/2017	Diesel for Camp Rd	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,034.00
CHARLESTON COUNTY REVENUE	3/29/2017	Stormwater Fees 2016	STORMWATER FEES	WW OPS	\$ 36.00
CHARLESTON COUNTY REVENUE	3/29/2017	Stormwater Fees 2016	STORMWATER FEES	FIRE	\$ 717.60
CHARLESTON WATER SYSTEM	3/29/2017	FS#3 Feb 15 - Mar 15	INTERNET	FIRE	\$ 57.74
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	MAINT	\$ 33.28
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copiers Lease Mar 2017	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	MAINT	\$ 47.15
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	WW OPS	\$ 392.81
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	SW	\$ 31.41
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	FIRE	\$ 47.15
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	ADMIN	\$ 133.55
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	ADMIN	\$ 133.55
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	MAINT	\$ 33.28
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	3/29/2017	Sharp Copier Lse/2016 PropTax	OPERATING LEASE	ADMIN	\$ 119.76
CLEVELAND & CONLEY, LLC	3/29/2017	Legal Fees February 2017	LEGAL SERVICES	ADMIN	\$ 763.75
COMCAST	3/29/2017	Signal PT Internet 3/15-4/14	INTERNET	WW OPS	\$ 187.64
COMCAST	3/29/2017	FS#2 Internet 03/17-04/16/17	INTERNET	FIRE	\$ 111.12
COMCAST	3/29/2017	FS#1 Internet 03/17-04/16/17	INTERNET	FIRE	\$ 141.12
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	SHORT TERM DISABILITY	NONDEPT	\$ 233.18
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	GROUP HEALTH & LIFE INSURANCE	WW OPS	\$ 30.36
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 20.24
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	GROUP HEALTH & LIFE INSURANCE	MAINT	\$ 101.20

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	GROUP HEALTH & LIFE INSURANCE	FIRE	\$ 131.56
COMPANION LIFE INSURANCE CO	3/29/2017	April 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 10.12
CSA CONSULTANTS, LLC	3/29/2017	March Social Media/PR Mgmt Se	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	3/29/2017	March Social Media/PR Mgmt Se	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
DELL MARKETING L.P.	3/29/2017	Fuser Kit for AFO's printer	OFFICE SUPPLIES	ADMIN	\$ 74.86
DELL MARKETING L.P.	3/29/2017	Fuser Kit for AFO's printer	OFFICE SUPPLIES	ADMIN	\$ 74.86
DILMAR OIL COMPANY, INC	3/29/2017	Dilmar Transmissionguard	ENGINE FLUIDS	SW	\$ 852.66
DILMAR OIL COMPANY, INC	3/29/2017	Dilmar Transmissionguard	ENGINE FLUIDS	WW OPS	\$ 34.10
DILMAR OIL COMPANY, INC	3/29/2017	Dilmar Transmissionguard	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 306.96
DILMAR OIL COMPANY, INC	3/29/2017	Dilmar Transmissionguard	ENGINE FLUIDS	FIRE	\$ 494.54
DILMAR OIL COMPANY, INC	3/29/2017	Dilmar Transmissionguard	ENGINE FLUIDS	ADMIN	\$ 17.05
DNA CREATIVE COMMUNICATIONS,	3/29/2017	Consult & Design February 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 570.00
DNA CREATIVE COMMUNICATIONS,	3/29/2017	Consult & Design February 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 570.00
DOSSIER SYSTEMS	3/29/2017	Annual Dossier Software Maint	MAINTCONTRACTS - COMPUTERS	MAINT	\$ 1,752.80
EAST COAST HYDRAULICS	3/29/2017	Install hydraulic Valve Gar Tr	OUTSIDE VEHICLE REPAIRS	SW	\$ 348.96
FIRST CITIZENS HC	3/29/2017	WWOPS pays AP Clearing	#N/A	NONDEPT	\$ 52,608.98
FLEET CONCEPTS OF CHARLESTON	3/29/2017	#0923 Lumen Work Light	VEHICLE REPAIRS INSIDE	SW	\$ 212.26
FLEET CONCEPTS OF CHARLESTON	3/29/2017	Mud Flaps	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 14.95
FLEET CONCEPTS OF CHARLESTON	3/29/2017	#2636 Hubcap	VEHICLE REPAIRS INSIDE	FIRE	\$ 65.06
FRASIER TIRE SERVICE INC	3/29/2017	5 Gallon Tire Sealant	OUTSIDE TIRE REPAIR	SW	\$ 363.31
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-115-1 Pitford/Folly Rd	NON MM SEWER TREATMENT	FIRE	\$ 2,613.72
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-91 Pump Stations 1&2	PS #1 & 2 UPGRADE	NONDEPT	\$ 2,220.31
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-109 CIPP Fort John/Dills	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 2,066.03
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-119 Indigo Hall Developmn	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 131.25
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-123 Bowen's Island Sewer	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 962.50
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-128 Folly Road Crossing	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 175.00
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-129 Grimbball Shores	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 131.25
G. ROBERT GEORGE & ASSOC., INC	3/29/2017	1760-41 Folly & Camp Intersect	M&R - CAMP & FOLLY RD	WW OPS	\$ 87.50
GALLS, LLC	3/29/2017	Uniform Trousers	UNIFORMS PURCHASED	FIRE	\$ 123.67
GIBSON TIRE	3/29/2017	SW tire retreading	NEW TIRES	SW	\$ 422.92
GIBSON TIRE	3/29/2017	SW tire retreading	RECAPS	SW	\$ 779.21
GIBSON TIRE	3/29/2017	SW tire retreading	NEW TIRES	SW	\$ 693.20
GOVDEALS, INC.	3/29/2017	Feb 2017 Transaction Fees	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 20.62
HDR, INC.	3/29/2017	Resident Proj Rep 02/05-03/04	M&R - HVRD ROADWISE	WW OPS	\$ 276.00

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
HENRY SCHEIN INC	3/29/2017	AED Carrying Case	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 99.82
HILLS MACHINERY	3/29/2017	#0922 Glass, Gasket	VEHICLE REPAIRS INSIDE	SW	\$ (446.97)
HILLS MACHINERY	3/29/2017	#0922 Filter	VEHICLE REPAIRS INSIDE	SW	\$ (66.45)
HILLS MACHINERY	3/29/2017	Beacon Rotor	VEHICLE REPAIRS INSIDE	SW	\$ 410.41
HILLS MACHINERY	3/29/2017	#0922 & #0885 Trans Oil	ENGINE FLUIDS	SW	\$ 922.25
HYDROSTRUCTURES, PA	3/29/2017	SSES Project	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 18,690.00
I O SOLUTIONS, INC.	3/29/2017	Nat Firefighter Select Form	ADVERTISING & PRINTING	FIRE	\$ 64.00
IBIS SIGNS	3/29/2017	Street Signs	STREET SIGNS & LIGHTING	MAINT	\$ 159.12
INSURANCE BENEFITS	3/29/2017	April Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19,469.20
INSURANCE BENEFITS	3/29/2017	April Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 77,545.32
INTERSTATE BATTERIES	3/29/2017	Batteries	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 251.27
JAMES ISLAND SIGNS, INC	3/29/2017	Vinyl Numbers 0930 & 0324	VEHICLE REPAIRS INSIDE	WW OPS	\$ 16.28
JAMES ISLAND SIGNS, INC	3/29/2017	Vinyl Numbers 0930 & 0324	VEHICLE REPAIRS INSIDE	SW	\$ 27.12
JANI-KING OF CHARLESTON	3/29/2017	March Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	3/29/2017	March Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	3/29/2017	March Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	3/29/2017	March Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JET VAC SEWER EQUIPMENT	3/29/2017	Elbow Rubber, Manifold Tee	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 235.16
JONES FORD, INC	3/29/2017	#0306 & #0309 Hoses	VEHICLE REPAIRS INSIDE	WW OPS	\$ 137.01
JONES FORD, INC	3/29/2017	Returned Bolts	VEHICLE REPAIRS INSIDE	WW OPS	\$ (62.17)
KIMBALL MIDWEST	3/29/2017	Bur, Grinder, Sealant	M&R - PUMP STATIONS	WW OPS	\$ 550.14
LIOLLO ARCHITECTURE, INC.	3/29/2017	1760-115-1 Pitford/Folly Rd	NON MM SEWER TREATMENT	FIRE	\$ 3,309.00
MR. SIGN	3/29/2017	#0930 Letters-Doors,Sides,Back	OUTSIDE VEHICLE REPAIRS	SW	\$ 743.65
NAPA AUTO SUPPLY	3/29/2017	#2323 Lift Support Univ	VEHICLE REPAIRS INSIDE	WW OPS	\$ 47.72
NAPA AUTO SUPPLY	3/29/2017	#0309 Heater Hose Connector	VEHICLE REPAIRS INSIDE	WW OPS	\$ 15.10
NAPA AUTO SUPPLY	3/29/2017	#0924 Dry Oil	VEHICLE REPAIRS INSIDE	SW	\$ 15.19
PACK & MAIL	3/29/2017	FedEx package to IOS	POSTAGE AND SHIPPING	FIRE	\$ 31.05
PACK & MAIL	3/29/2017	Package	POSTAGE AND SHIPPING	FIRE	\$ 29.08
PALMETTO UTILITY PROTECTION	3/29/2017	March One-Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
PHIL KING	3/29/2017	Refund credit on account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 181.27
PORT CITY PAPER CO.	3/29/2017	Foam Soap	HOUSEKEEPING AND CLEANING	FIRE	\$ 57.87
PROPUMP & CONTROLS, INC.	3/29/2017	SCADA Replacement parts Hurric	SCADA MAINTENANCE & REPAIRS	WW OPS	\$ 5,655.13
ROSA LEE FERGERSON	3/29/2017	Reimburse Plumbing Expense	SEWAGE DAMAGE CLAIMS	WW OPS	\$ 30.00
SC DMV	3/29/2017	Tags for #0930 & #0324	SC DEPT OF HWY FEES	WW OPS	\$ 2.00

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
SC DMV	3/29/2017	Tags for #0930 & #0324	SC DEPT OF HWY FEES	SW	\$ 2.00
SC GENERAL CONTRACTING, LLC	3/29/2017	Replace Gutters on Bldg #4 Hur	BUILDINGS MAINTENANCE	MAINT	\$ 7,887.55
SKAT TRANSPORT LLC	3/29/2017	#0885 Move Claw to JIPSD	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SKAT TRANSPORT LLC	3/29/2017	#0885 Move Case Claw	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SONITROL SECURITY SYSTEMS	3/29/2017	Security System 04-06/2017	SECURITY MONITORING	SW	\$ 108.86
SONITROL SECURITY SYSTEMS	3/29/2017	Security System 04-06/2017	SECURITY MONITORING	MAINT	\$ 155.50
SONITROL SECURITY SYSTEMS	3/29/2017	Security System 04-06/2017	SECURITY MONITORING	WW OPS	\$ 250.00
SONITROL SECURITY SYSTEMS	3/29/2017	Security System 04-06/2017	SECURITY MONITORING	ADMIN	\$ 128.00
STAFF ZONE	3/29/2017	Temp Labor WK End 03/07/17	TEMPORARY EMPLOYEES	SW	\$ 115.67
STAFF ZONE	3/29/2017	Temp Labor 02/27/17	TEMPORARY EMPLOYEES	SW	\$ 98.14
STAPLES CREDIT PLAN	3/29/2017	March Statement	OFFICE SUPPLIES	WW OPS	\$ 91.87
STAPLES CREDIT PLAN	3/29/2017	March Statement	EMPLOYEE RELATIONS	ADMIN	\$ 45.46
STAPLES CREDIT PLAN	3/29/2017	March Statement	EMPLOYEE RELATIONS	ADMIN	\$ 45.46
STAPLES CREDIT PLAN	3/29/2017	March Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 53.84
STAPLES CREDIT PLAN	3/29/2017	March Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 53.84
STAPLES CREDIT PLAN	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 214.57
STAPLES CREDIT PLAN	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 55.61
STATE FISCAL ACCOUNTABILITY	3/29/2017	#0930 Auto Comp & Coll	DISTRICT INSURANCE	SW	\$ 730.60
STATE OF SOUTH CAROLINA	3/29/2017	Fire Officer I 02/27/17	CONFERENCE & SCHOOLS	FIRE	\$ 10.00
STATE OF SOUTH CAROLINA	3/29/2017	Hlth & Safety Off 02/04/17	CONFERENCE & SCHOOLS	FIRE	\$ 35.00
STATE OF SOUTH CAROLINA	3/29/2017	Aerial Operations 02/21/17	CONFERENCE & SCHOOLS	FIRE	\$ 25.00
STATE OF SOUTH CAROLINA	3/29/2017	Qtly Trn Cer Fire Mar 02/15/17	CONFERENCE & SCHOOLS	FIRE	\$ 12.00
STATE OF SOUTH CAROLINA	3/29/2017	Online Haz Mat 01/09/17	FD RECRUIT SCHOOL	FIRE	\$ 25.00
STATE OF SOUTH CAROLINA	3/29/2017	Recruit Firefighter I 01/20/17	FD RECRUIT SCHOOL	FIRE	\$ 20.00
STATE OF SOUTH CAROLINA	3/29/2017	Haz Mat Oper Class 02/28/17	FD RECRUIT SCHOOL	FIRE	\$ 20.00
THERMO KING COLUMBIA, INC.	3/29/2017	#0923 Hose Assembly & Fittings	VEHICLE REPAIRS INSIDE	SW	\$ 66.79
TOTAL LABEL & GRAPHICS	3/29/2017	Business Cards for CV	OFFICE SUPPLIES	ADMIN	\$ 29.98
TOTAL LABEL & GRAPHICS	3/29/2017	Business Cards for CV	OFFICE SUPPLIES	ADMIN	\$ 29.97
TRIPLE - T OF CHARLESTON	3/29/2017	#0877 Hood Cable	VEHICLE REPAIRS INSIDE	SW	\$ 46.53
TRIPLE - T OF CHARLESTON	3/29/2017	#0921 Lateral Rod & Air Valve	VEHICLE REPAIRS INSIDE	SW	\$ 107.37
UNIVERSAL ENVIRONMENTAL SERVIC	3/29/2017	Used Filters all units	OUTSIDE VEHICLE REPAIRS	SW	\$ 43.75
VERIZON WIRELESS	3/29/2017	Cell Phone Feb 11 - Mar 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.17
VERIZON WIRELESS	3/29/2017	Cell Phone Feb 11 - Mar 10	TELEPHONE- CELLULAR	FIRE	\$ 78.35
VERIZON WIRELESS	3/29/2017	Cell Phone Feb 11 - Mar 10	TELEPHONE- CELLULAR	ADMIN	\$ 34.18

**JAMES ISLAND PUBLIC SERVICE DISTRICT**

**SPENDING TRANSPARENCY REPORT (greater than \$100.00)**

Check Dates: 01/01/17 - 03/31/17

<b>VENDOR</b>	<b>Ck Date</b>	<b>DESCRIPTION</b>	<b>OBJECT</b>	<b>DEPT</b>	<b>AMOUNT</b>
WAL-MART STORES INC	3/29/2017	March Statement	TELEPHONE	WW OPS	\$ 52.36
WAL-MART STORES INC	3/29/2017	March Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 20.58
WAL-MART STORES INC	3/29/2017	March Statement	HOUSEKEEPING AND CLEANING	WW OPS	\$ 8.55
WAL-MART STORES INC	3/29/2017	March Statement	EMPLOYEE RELATIONS	ADMIN	\$ 25.03
WAL-MART STORES INC	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 62.21
WAL-MART STORES INC	3/29/2017	March Statement	EMPLOYEE RELATIONS	SW	\$ 15.98
WAL-MART STORES INC	3/29/2017	March Statement	OFFICE SUPPLIES	SW	\$ 6.50
WAL-MART STORES INC	3/29/2017	March Statement	BUILDINGS MAINTENANCE	SW	\$ 12.99
WAL-MART STORES INC	3/29/2017	March Statement	SMALL TOOLS & EQUIP.	SW	\$ 54.89
WAL-MART STORES INC	3/29/2017	March Statement	OFFICE SUPPLIES	FIRE	\$ 14.43
WAL-MART STORES INC	3/29/2017	March Statement	OFFICE SUPPLIES	ADMIN	\$ 62.21
WILSON'S CARPET PLUS, INC.	3/29/2017	FS#2 Strip & Wax Floors	BUILDINGS MAINTENANCE	FIRE	\$ 592.00
WILSON'S CARPET PLUS, INC.	3/29/2017	FS#3 Strip & Wax Floors	BUILDINGS MAINTENANCE	FIRE	\$ 832.00
WOW!	3/29/2017	Internet Mar 14 - Apr 13	INTERNET	WW OPS	\$ 69.90