

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 08/01/2020 - 08/31/2020
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
08/11/2020	53670	MUNICIPAL ADVISORS GROUP	MUNICIPAL ADVISORS GROUP	FINANCIAL CONSULTING RELATED TO	82,266.72
08/11/2020	53671	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	577,523.13
08/13/2020	53672	ADP LLC	ADP LLC	PAYROLL PROCESSING PERIOD ENDIN	2,601.21
08/13/2020	53673	AGAINST THE GRAIN	AGAINST THE GRAIN	TREE TRIMMING AT LIFT STATION 2	350.00
08/13/2020	53674	AIRGAS USA, LLC.	AIRGAS USA, LLC.	ACETYLENE RENTAL	8.09
			AIRGAS USA, LLC.	OXYGEN AND ACETYLENE RENTALS	45.62
			AIRGAS USA, LLC.	OXYGEN, ACETYLENE AND ARGON REN	20.27
					<u>73.98</u>
08/13/2020	53675	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	WIRED PUSH BUTTON	7.84
08/13/2020	53676	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLIES AND COUP	232.45
			ALLEN & WEBB	REELED HOSE ASSEMBLIES	166.44
					<u>398.89</u>
08/13/2020	53677	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 07/19/20	2,207.92
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 07/26/20	2,116.40
					<u>4,324.32</u>
08/13/2020	53678	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SADDLE, TIPPER	106.81
			AMICK EQUIPMENT COMPANY INC	RELAYS AND HYDRAULIC FILTERS	902.67
			AMICK EQUIPMENT COMPANY INC	#0926 WELDMOUNT ASSEMBLY, CLAMP	439.97
					<u>1,449.45</u>
08/13/2020	53679	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
08/13/2020	53680	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 08/13/2020	10.44
08/13/2020	53681	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	TECHSENTRY AUGUST 2020	1,474.81
			AT-NET SERVICES, INC.	OFFICE 365 AUGUST 2020	1,509.96
					<u>2,984.77</u>
08/13/2020	53682	BB&T	AMAZON	FACIAL TISSUE, HAND SOAP	31.85
			AMAZON	FILE FOLDERS	15.52
			AMAZON	INFRARED FOREHEAD DIGITAL THERM	51.23
			AMAZON	DESK CALENDAR	10.89
			AMAZON	COFFEE	57.08
			AMAZON	BINDER CLIPS	15.25
			LD PRODUCTS	TONER	72.35
			GARAGE 75	DEPARTMENT LUNCH	133.64
			YOUR LIFE'S PATH	DISC ASSESSEMENTS FOR DISTRICT :	720.00
			BOHEMIAN BULL	DEPARTMENT LUNCH	117.96
			GARAGE 75	LUNCH FOR COMMISSIONERS	71.32
			AMAZON	FUEL FILTER	212.61
			AMAZON	WRENCH	21.42
			AMAZON	INDUSTRIAL FAN	299.75
			AMAZON	FACE MASKS	113.32
			AMAZON	BATTERY CHARGER, JUMP STARTER	507.98
			AMAZON	GM CAPS	19.65
			SMOKY OAK TAPROOM	DEPARTMENT LUNCH	55.76
			AMAZON	KEYBOARD	40.32
			WALMART	WATER FOR COMMISSIONERS	18.30
			WALMART	PHONE POWER CORDS	12.95

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			AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	245.00
			NEXTWAREHOUSE, INC.	TABLET CRADLES WITH MOUNTING BR	3,406.40
			FIRE DEPT SAFETY OFFICERS ASSC	MEMBERSHIP DUES	99.00
			AMAZON	GATORADE	87.07
			AMAZON	GLOVES, FACE MASKS	111.63
			AMAZON	BEVERAGE STIRRERS	16.90
			AMAZON	SUGAR	34.66
			AMAZON	COFFEE CUPS, COFFEE	94.86
			AMAZON	COFFEE CREAMER, DISH SOAP	45.53
			AMAZON	MOUSE PAD, DUST PAN AND BROOM,	53.95
			AMAZON	BINDER CLIPS	10.89
			AMAZON	PENS, PERMANENT MARKERS, DISPOS.	43.01
			STAPLES	HAND SANITIZER	81.48
		SOUTHERN SAFETY & SUPPLY		TEE SHIRTS	1,293.60
		FLEET HOSTER LLC		TRUCK CAMERA	26.00
		AMAZON		SMOKE TUBES	45.32
		AMAZON		WEED KILLER SPRAY BOTTLE BACKPA	179.50
		AMAZON		REFRIGERATOR DOOR BIN	25.69
		AMAZON		REFRIGERATOR DOOR BIN	27.20
		PUBLIX		DEPARTMENT LUNCH	18.95
		JERSEY MIKES		DEPARTMENT LUNCH	78.60
					<u>8,624.39</u>
08/13/2020	53683	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	2042 PARKWAY DR TAP CONSTRUCTIO	7,700.00
08/13/2020	53684	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	88.28
			BOOTJACK INC	EMPLOYEE BOOTS	144.20
			BOOTJACK INC	EMPLOYEE BOOTS	689.98
					<u>922.46</u>
08/13/2020	53685	BS&A SOFTWARE	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	10,770.00
08/13/2020	53686	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES AUGUST 202	81.54
08/13/2020	53687	CAROLINA POWERTRAIN	CAROLINA POWERTRAIN	#0921 PRESSURE SWITCH	41.55
			CAROLINA POWERTRAIN	#0926 POWER TAKE OFF, JOINT, DR	344.20
					<u>385.75</u>
08/13/2020	53688	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP	GAS FOR SIGNAL POINT	1,980.00
			CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	756.80
					<u>2,736.80</u>
08/13/2020	53689	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING AUGUST 2	37.07
			CHARLESTON SECURITY SYSTEMS	SECURITY CAMERA REPAIRS	1,045.00
			CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING SEPTEMBE	37.07
					<u>1,119.14</u>
08/13/2020	53690	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	MASTER/NON-MASTER METER JULY 20	4,887.79
			CHARLESTON WATER SYSTEM	SCAVENGER WASTE JULY 2020	325.65
			CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING JULY 20	853.35
					<u>6,066.79</u>
08/13/2020	53691	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 06/11/202	288,806.32
08/13/2020	53692	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 06/18/2020 - 07/21/2020	58.20
08/13/2020	53693	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 06/18/2020 - 07/21/2020	56.82
08/13/2020	53694	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 06/17/2020 - 07	13.10
08/13/2020	53695	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 06/17/2020 - 07/20/2020	73.96

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08/13/2020	53696	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 06/18/2020 - 07/21	512.90
08/13/2020	53697	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 06/19/2020 - 07/22/2020	41.34
08/13/2020	53698	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE ROAD 06/19/2020	24.00
08/13/2020	53699	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	336.92
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	336.92
					<u>1,101.68</u>
08/13/2020	53700	COLONIAL FUEL AND LUBRICANT	COLONIAL FUEL AND LUBRICANT	BULK ENGINE OIL	700.62
			COLONIAL FUEL AND LUBRICANT	BULK HYDRAULIC OIL	799.53
			COLONIAL FUEL AND LUBRICANT	BULK ENGINE OIL	1,579.10
					<u>3,079.25</u>
08/13/2020	53701	COMCAST	COMCAST	FS#4 INTERNET 08/07/2020 - 09/0	115.01
08/13/2020	53702	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	FUEL FILTER, BLADE FOR MOWER	64.37
			CORKYS OUTDOOR POWER EQUIPMENT	CHAINSAW CHAINS	141.66
					<u>206.03</u>
08/13/2020	53703	CUMMINS INC	CUMMINS INC	OIL FILTERS	43.85
08/13/2020	53704	DELL MARKETING L.P.	DELL MARKETING L.P.	ADOBE ACROBAT PRO SUBSCRIPTIONS	956.98
08/13/2020	53705	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- DIREC	36.10
08/13/2020	53706	DOMINION ENERGY	DOMINION ENERGY	NEW GAS SERVICE INSTALL LS# 22	703.73
08/13/2020	53707	DOMINION ENERGY	DOMINION ENERGY	NEW GAS SERVICE INSTAL LS# 16	14,245.17
08/13/2020	53708	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 06/30/	17,207.42
08/13/2020	53709	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE RECAPS	618.23
08/13/2020	53710	DUN-RIGHT SERVICES, INC.	DUN-RIGHT SERVICES, INC.	1483 WOODVIEW DRIVE MANAHOLE RE	3,589.00
08/13/2020	53711	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	#0877 REPLACE PTO PUMP & CLEAN	3,328.08
			EAST COAST HYDRAULICS	#0877 HYDRAULIC DIVERTER VALVE	5,800.34
					<u>9,128.42</u>
08/13/2020	53712	ELITE TOWING, LLC	ELITE TOWING, LLC	#0891 FROM SIGNAL POINT TO SUMM	300.00
			ELITE TOWING, LLC	#0892 FROM CREEKSIDE DRIVE TO S	300.00
			ELITE TOWING, LLC	#0887 FROM SIGNAL POINT TO SUMM	375.00
					<u>975.00</u>
08/13/2020	53713	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 07/15/2020 COMMISSI	140.40
08/13/2020	53714	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0877 RELAY VALVE ASSEMBLY, FIT	186.25
			FLEET CONCEPTS OF CHARLESTON	#2772 PRESSURE SWITCH	65.35
			FLEET CONCEPTS OF CHARLESTON	CREDIT FOR PAYMENT WITH REWARD	(240.00)
					<u>11.60</u>
08/13/2020	53715	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	#0892 TWO WHEEL ALIGNMENT, STEE	1,841.14
08/13/2020	53716	GOVDEALS, INC.	GOVDEALS, INC.	FEE FOR SALE OF MANHOLE INSPECT	288.74
08/13/2020	53717	GRAINGER	GRAINGER	DIODES	120.23
08/13/2020	53718	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	832.76
08/13/2020	53719	HILLS MACHINERY	HILLS MACHINERY	#0922 AIR FILTER, IGNITION SWIT	784.28
08/13/2020	53720	JANTZEN LOCK & SAFE CO	JANTZEN LOCK & SAFE CO	PADLOCKS	488.87
08/13/2020	53721	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 07/19/20	800.80

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			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 07/26/20	800.80
					<u>1,601.60</u>
08/13/2020	53722	JONES FORD, INC	JONES FORD, INC	W0306 EGR COOLER AND BODY MOUNT	4,484.52
			JONES FORD, INC	#0889 RADIATOR CAP ASSEMBLY	18.75
			JONES FORD, INC	#0889 COMPRESSOR ASSEMBLY	324.47
					<u>4,827.74</u>
08/13/2020	53723	KIMBALL MIDWEST	KIMBALL MIDWEST	LUBRICANT, LUBRICATING WAX, FIR	2,307.06
			KIMBALL MIDWEST	FIRST AID KITS	137.18
			KIMBALL MIDWEST	TERMINALS, CABLE TIES, DROP LIG	1,385.54
			KIMBALL MIDWEST	WIFI BORESCOPES	566.58
			KIMBALL MIDWEST	CREDIT FOR RETURNED FIRST AID K	(159.74)
					<u>4,236.62</u>
08/13/2020	53724	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	5,612.90
08/13/2020	53725	LOWCOUNTRY REGIONAL EMS COUNCIL	LOWCOUNTRY REGIONAL EMS COUNCIL	EMT REGISTRATIONS AND BASIC PRA	1,950.00
08/13/2020	53726	Lowes Business Account	Lowes Business Account	MORTAR MIX	49.16
			Lowes Business Account	FITTINGS, CONDUIT, POWER ADAPTE	48.88
			Lowes Business Account	EXTENSION CORD	2.30
			Lowes Business Account	HOLE SAW KIT, MECHANIC'S TOOL S	1,120.20
					<u>1,220.54</u>
08/13/2020	53727	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	367,333.23
08/13/2020	53728	O'Reilly Auto Parts	O'Reilly Auto Parts	#7137 DOOR HANDLE, DOOR LOCK AC	166.80
			O'Reilly Auto Parts	#0510 MOTOR OIL	32.13
			O'Reilly Auto Parts	#0143 WIPER BLADES, MOTOR OIL,	137.03
			O'Reilly Auto Parts	OIL DRAIN PLUG	6.23
			O'Reilly Auto Parts	#2981 MOTOR OIL AND OIL FILTER	64.42
			O'Reilly Auto Parts	#0889 BLOWER MOTOR	69.74
			O'Reilly Auto Parts	GENERATOR BATTERY	174.99
			O'Reilly Auto Parts	REFRIGERANT	141.69
			O'Reilly Auto Parts	#0143 REFRIGERANT OIL, SERPENTI	34.32
			O'Reilly Auto Parts	BRAKE FLUID	35.94
			O'Reilly Auto Parts	MOTOR OIL, OIL AND AIR FILTERS	59.59
			O'Reilly Auto Parts	#8120 MOTOR OIL AND OIL FILTER	57.34
			O'Reilly Auto Parts	#9696 MOTOR OIL AND OIL FILTER	50.27
			O'Reilly Auto Parts	IGNITION LOCK CYLINDER	25.88
			O'Reilly Auto Parts	BRUSH WITH EXTENSION HANDLE	27.24
			O'Reilly Auto Parts	#2900 WASHER FLUID CAP	8.84
			O'Reilly Auto Parts	BATTERIES	563.69
			O'Reilly Auto Parts	ARMOR ALL WIPES AND WIPER FLUID	19.60
			O'Reilly Auto Parts	GLASS CLEANER	16.32
			O'Reilly Auto Parts	WIPER FLUID AND MICROFIBER CLOT	58.72
			O'Reilly Auto Parts	#0922 OIL ABSORBENT	32.67
			O'Reilly Auto Parts	BATTERIES	233.64
			O'Reilly Auto Parts	#0926 FUEL/WATER SEPARATOR	30.28
			O'Reilly Auto Parts	#0929 HEADLIGHT BULB, HEADLIGHT	10.09
			O'Reilly Auto Parts	BRAKE CLEANER	52.06
			O'Reilly Auto Parts	#0877 DEGREASER	61.02
			O'Reilly Auto Parts	AIR-INTAKE CLEANER	6.37
			O'Reilly Auto Parts	#2981 CABIN FILTER	19.59
			O'Reilly Auto Parts	#0324 STEERING WHEEL COVER	25.06
			O'Reilly Auto Parts	#5247 MOTOR OIL, OIL AND AIR FI	56.42
			O'Reilly Auto Parts	#2981 OIL FILTER	11.06

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			O'Reilly Auto Parts	BATTERY	57.87
			O'Reilly Auto Parts	OIL AND AIR FILTERS	53.02
			O'Reilly Auto Parts	#0142 MOTOR OIL, OIL AND AIR FI	56.22
			O'Reilly Auto Parts	#0922 RELAY	11.45
			O'Reilly Auto Parts	VALVE STEMS	5.09
			O'Reilly Auto Parts	CREDIT FOR EXCHANGED #0339 BRAK	(1.09)
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERY	(5.45)
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERY	(50.09)
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERY	(10.90)
			O'Reilly Auto Parts	FIRST CALL CREDIT	(10.80)
					<u>2,394.36</u>
08/13/2020	53729	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	AUGUST 2020 ONE CALL FEE	482.65
08/13/2020	53730	Parks Auto Parts Inc	Parks Auto Parts Inc	#0510 OIL FILTER	9.96
			Parks Auto Parts Inc	#0517 OIL FILTER	9.96
			Parks Auto Parts Inc	#0208 SERPENTINE BELT	64.80
			Parks Auto Parts Inc	#0143 A/C COMPRESSOR, FILTER, E	420.38
			Parks Auto Parts Inc	#0924 FUEL FILTER	54.90
			Parks Auto Parts Inc	#0930 LIGHTBULB	13.23
			Parks Auto Parts Inc	#0926 LIGHTBULB	10.81
			Parks Auto Parts Inc	#8120 FUEL TANK CAP	7.84
			Parks Auto Parts Inc	#0246 OIL, AIR, FUEL AND HYDRAU	213.37
			Parks Auto Parts Inc	VALVE TIMING SOLENOIDS	74.58
			Parks Auto Parts Inc	#0877 PENETRATING CATALYST	10.05
			Parks Auto Parts Inc	#0260 OIL AND AIR FILTERS	186.63
			Parks Auto Parts Inc	#0936 LIGHT BULB	21.56
			Parks Auto Parts Inc	#0926 OIL AND AIR FILTERS	146.07
			Parks Auto Parts Inc	#0921 OIL, AIR, AND FUEL FILTER	143.24
			Parks Auto Parts Inc	#0918 OIL, FUEL AND AIR FILTERS	129.52
			Parks Auto Parts Inc	#5247 AIR FILTER	22.92
			Parks Auto Parts Inc	#0208 OIL, FUEL AND AIR FILTERS	105.16
			Parks Auto Parts Inc	#0142 TPMS SENSOR	60.00
			Parks Auto Parts Inc	CREDIT FOR RETURNED #1915 POWER	(334.63)
			Parks Auto Parts Inc	CREDIT FOR RETURNED BATTERY	(44.00)
					<u>1,326.35</u>
08/13/2020	53731	POPE FLYNN INC	POPE FLYNN INC	GO BOND SERIES 2020A AND 2020B	3,000.00
08/13/2020	53732	PORT CITY PAPER CO.	PORT CITY PAPER CO.	DISINFECTANT, TRASH CAN LINERS	292.12
			PORT CITY PAPER CO.	TOILET TISSUE	27.65
					<u>319.77</u>
08/13/2020	53733	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	SLX 130 LEVEL TRANSDUCERS	4,956.11
08/13/2020	53734	RICHARD KLEMM	RICHARD KLEMM	UB refund for account: 109029	40.01
08/13/2020	53735	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES JUNE 2020	4,986.00
			ROSEN HAGOOD LLC	LEGAL SERVICES GO BONDS SERIES	13,750.00
					<u>18,736.00</u>
08/13/2020	53736	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN JULY 2020	3,007.83
08/13/2020	53737	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
08/13/2020	53738	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT JULY 2020	144,780.00
08/13/2020	53739	SCSPD	SCSPD	CONFERENCE REGISTRATION FEE	350.00
08/13/2020	53740	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	609.25
08/13/2020	53741	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 07/16/20	700.25
			STAFF ZONE	TEMP LABOR WEEK ENDING 07/23/20	1,772.72
					<u>2,472.97</u>

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08/13/2020	53742	STATE ACCIDENT FUND	STATE ACCIDENT FUND	WORKER'S COMP QUARTERLY PREMIUM	61,271.50
08/13/2020	53743	THE BRITTINGHAM GROUP LLP	THE BRITTINGHAM GROUP LLP	FOR TEAM CONFERENCE CALLS ABOUT	595.00
08/13/2020	53744	U.S. BANK	U.S. BANK	2020A AND 2020B GO BOND AGENT A	1,550.00
08/13/2020	53745	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	CPA FEES- GENERAL CONSULTING AN	9,000.00
08/13/2020	53746	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	PUMP STATION 22 & 34 EQUIPMENT	117,260.02
08/27/2020	53747	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	TEES, ADAPTERS, PIPE CLEANER, B	30.36
08/27/2020	53748	ALLEN & WEBB	ALLEN & WEBB	REELED HOSE ASSEMBLIES	468.62
			ALLEN & WEBB	REELED HOSE ASSEMBLY, FITTINGS	108.46
			ALLEN & WEBB	TUBE REPAIR	34.29
					<u>611.37</u>
08/27/2020	53749	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 08/02/20	1,454.31
			ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 08/09/20	1,658.80
					<u>3,113.11</u>
08/27/2020	53750	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	AUGUST 2020 SEWER BILLS	2,067.85
08/27/2020	53751	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES SEPTEMBER 2	905.00
08/27/2020	53752	APPMET, INC.	APPMET, INC.	BACKFLOW TESTER CALIBRATION	75.00
08/27/2020	53753	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
08/27/2020	53754	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 08/27/2020	10.44
08/27/2020	53755	AT&T	AT&T	08/02/2020 - 09/01/2020	658.43
08/27/2020	53756	AUTOMATION INTEGRATION SERVICE	AUTOMATION INTEGRATION SERVICE	ENCLOSURE FOR LS #1 ATS	2,113.43
08/27/2020	53757	BLANCHARD MACHINERY	BLANCHARD MACHINERY	#891 DIAGNOSTICS ON LOCKED UP E	1,381.93
			BLANCHARD MACHINERY	SPRING	83.31
			BLANCHARD MACHINERY	#0892 REPLACED TURBO	5,601.26
					<u>7,066.50</u>
08/27/2020	53758	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	166.76
08/27/2020	53759	C&S SOLUTIONS EAST LLC	C&S SOLUTIONS EAST LLC	RD8100 PDLG RECIEVER W/GPS BLUE	7,237.60
08/27/2020	53760	CINTAS CORPORATION - LOC 235	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	345.75
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	336.92
					<u>1,110.51</u>
08/27/2020	53761	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE AUGUST 202	481.22
08/27/2020	53762	COASTAL GRINDER PUMP SERVICE	COASTAL GRINDER PUMP SERVICE	GRINDER PUMP REPAIR	1,750.00
			COASTAL GRINDER PUMP SERVICE	GRINDER PUMP REPAIRS	1,186.00
					<u>2,936.00</u>
08/27/2020	53763	COMCAST	COMCAST	SIGNAL POINT INTERNET 08/15/202	382.06
08/27/2020	53764	COMCAST	COMCAST	FS#3 INTERNET 08/09/2020 - 09/0	110.01
08/27/2020	53765	COMCAST	COMCAST	FS#2 INTERNET 08/17/2020 - 09/1	115.01
08/27/2020	53766	COMCAST	COMCAST	FS#1 INTERNET 08/17/2020 - 09/1	145.01
08/27/2020	53767	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	SEPTEMBER 2020	146.15
08/27/2020	53768	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	SEPTEMBER 2020	442.80
08/27/2020	53769	CUMMINS INC	CUMMINS INC	ELEMENTS	761.96
08/27/2020	53770	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- INTER	84.00
08/27/2020	53771	DOOR SYSTEMS OF CHARLESTON LLC	DOOR SYSTEMS OF CHARLESTON LLC	BUILDING #6 GARAGE DOOR REPAIR	313.00
08/27/2020	53772	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE FOR TRAILER	153.70
			DORSEY TIRE COMPANY INC	TRAILER TIRES	574.80

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 08/01/2020 - 08/31/2020
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			DORSEY TIRE COMPANY INC	NEW TIRE	422.30
					<u>1,150.80</u>
08/27/2020	53773	DUN-RIGHT SERVICES, INC.	DUN-RIGHT SERVICES, INC.	MANHOLE REPAIRS	2,198.82
08/27/2020	53774	EAST COAST HYDRAULICS	EAST COAST HYDRAULICS	#0883 REBUILD TWO SWEEPER CYLIN	9,019.51
08/27/2020	53775	ELITE TOWING, LLC	ELITE TOWING, LLC	#0891 FROM SUMMERVILLE TO FS #4	300.00
08/27/2020	53776	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 07/27/2020 COMMISSI	140.40
			EXTRA DUTY SOLUTIONS	SECURITY AT 08/03/2020 AND 08/0	283.61
					<u>424.01</u>
08/27/2020	53777	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	#0246 AIR DRIER, CHECK VALVE, C	282.09
			FLEET CONCEPTS OF CHARLESTON	NEW TIRES, VALVE STEMS, BRAKE C	470.71
					<u>752.80</u>
08/27/2020	53778	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	NEW TIRE	1,078.01
			FRASIER TIRE SERVICE INC	TIRE RECAPS	1,185.87
			FRASIER TIRE SERVICE INC	NEW TIRE	117.50
					<u>2,381.38</u>
08/27/2020	53779	G. ROBERT GEORGE & ASSOC., INCG.	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-153 PUMP STATION 2	2,239.92
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-144.1 PS-22 AND PS	1,676.40
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-161 DOWNGRADE/FLOO	869.50
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-165 SSES SEWER REH	2,499.01
			G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-166 PRELIMINARY UP	3,678.86
					<u>10,963.69</u>
08/27/2020	53780	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	177.36
08/27/2020	53781	JANTZEN LOCK & SAFE CO	JANTZEN LOCK & SAFE CO	REPLACED KEYED DOOR HANDLE FOR :	454.65
08/27/2020	53782	JET VAC EQUIPMENT CO., LLC	JET VAC EQUIPMENT CO., LLC	VAC TRUCK REPAIRS	12,290.84
08/27/2020	53783	JH WILLIAMS TIRES	JH WILLIAMS TIRES	NEW TIRES	419.71
08/27/2020	53784	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 08/02/20	940.94
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 08/09/20	1,487.20
					<u>2,428.14</u>
08/27/2020	53785	JONES FORD, INC	JONES FORD, INC	#0227 DC CONVERTER REPLACEMENT	1,434.37
			JONES FORD, INC	#2825 VALVE ASSEMBLY	27.14
					<u>1,461.51</u>
08/27/2020	53786	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	REPLACE ONE SECTION OF 8' FENCE	870.00
08/27/2020	53787	MARK SCHRADER	MARK SCHRADER	DISC PERSONALITY PROFILES	70.00
08/27/2020	53788	MOBILE COMMUNICATIONS AMERICA	MOBILE COMMUNICATIONS AMERICA	4 ANTENNAE	235.44
08/27/2020	53789	PEBA INSURANCE FINANCE	PEBA INSURANCE FINANCE	SEPTEMBER 2020 ACTIVE INSURANCE	75,695.20
			PEBA INSURANCE FINANCE	SEPTEMBER 2020 INDIVIDUAL INSUR	16,944.50
					<u>92,639.70</u>
08/27/2020	53790	PITNEY BOWES	PITNEY BOWES	QUARTERLY RENTAL FEE	179.85
08/27/2020	53791	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	42.00
08/27/2020	53792	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES JULY 2020	10,269.78
08/27/2020	53793	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	#0930 WINDOW REPLACEMENT	428.77
			SAFELITE FULFILLMENT, INC.	#0309 WINDOW REPLACEMENT	439.67
					<u>428.77</u>
					<u>439.67</u>

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					868.44
08/27/2020	53794	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
08/27/2020	53795	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC. SEACOAST SUPPLY, LLC.	VALVE KEYS BUSHINGS, PLUGS AIR RELEASE VALVES	850.20 770.63 15,401.70
					<u>17,022.53</u>
08/27/2020	53796	SHARE CORPORATION	SHARE CORPORATION SHARE CORPORATION	DISPOSABLE MASKS DRILL BIT SET IN MUG	305.97 260.68
					<u>566.65</u>
08/27/2020	53797	SHIRT TALES, INC.	SHIRT TALES, INC.	UNIFORM SHIRTS	220.50
08/27/2020	53798	STAFF ZONE	STAFF ZONE STAFF ZONE	TEMP LABOR WEEK ENDING 07/30/20 TEMP LABOR WEEK ENDING 08/06/20	1,679.40 2,405.55
					<u>4,084.95</u>
08/27/2020	53799	Staples Credit Plan	Staples Credit Plan Staples Credit Plan Staples Credit Plan Staples Credit Plan Staples Credit Plan Staples Credit Plan Staples Credit Plan Staples Credit Plan	CORRECTION TAPE, WIRELESS MICE STAPLES PLUS MEMBERSHIP PRINTER CABLE PAPER CLIPS, COFFEE CUPS, PENS, WIRELESS KEYBOARD AND MOUSE, NO PAPER PLASTIC SLEEVES NEW DESK FOR WW ADMIN ASSISTANT KNIVES, COFFEE	54.46 49.00 2.43 3.11 80.65 14.27 1,720.99 33.72
					<u>1,958.63</u>
08/27/2020	53800	STATE INDUSTRIAL PRODUCTS	STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT, DISINFECTANT	897.86
08/27/2020	53801	SUNBELT RENTALS	SUNBELT RENTALS	PLATE TAMPER	5,292.00
08/27/2020	53802	TYLER WHITAKER	TYLER WHITAKER	UB refund for account: 114564	120.90
08/27/2020	53803	VELOCITYEHS	VELOCITYEHS	ONLINE MSDS SYSTEM	3,573.41
08/27/2020	53804	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONES 07/06/2020 - 08/05/	2,364.59
08/27/2020	53805	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 07/	803.15
08/27/2020	53806	WOLFF & SON ELECTRIC, INC.	WOLFF & SON ELECTRIC, INC.	LS# 22 ELECTRIC POLE INSTALL	1,089.00
08/27/2020	53807	WOW!	WOW!	INTERNET 08/14/2020 - 09/13/202	89.26
08/27/2020	53808	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	AUGUST 2020 LANDSCAPE MAINTENAN	2,100.00

APBBT TOTALS:

Total of 139 Checks:	2,037,507.38
Less 1 Void Checks:	350.00
Total of 138 Disbursements:	<u>2,037,157.38</u>

Bank GBOND GO BOND PROCEEDS BBT

08/11/2020	0 (E)	DIGITAL ASSURANCE	DIGITAL ASSURANCE	GO BOND FEES	2,500.00
08/11/2020	1 (E)	FINANCIAL PRESS LLC	FINANCIAL PRESS LLC	COPY PRINTING SERVICES FOR SERI	1,605.76
08/11/2020	2 (E)	POPE FLYNN INC	POPE FLYNN INC	GO BOND SERIES 2020A AND 2020B	85,000.00

GBOND TOTALS:

Total of 3 Checks:	89,105.76
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>89,105.76</u>

09/01/2020 09:04 AM
User: hillr
DB: James Island Pub

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
CHECK DATE FROM 08/01/2020 - 08/31/2020
TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
REPORT TOTALS:					
Total of 142 Checks:					2,126,613.14
Less 1 Void Checks:					350.00
Total of 141 Disbursements:					<u>2,126,263.14</u>