

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 09/01/2020 - 09/30/2020  
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING					
09/10/2020	5(S)	CUMMINS INC	CUMMINS INC CUMMINS INC	PS #2 GENERATOR PM CREDIT FOR PREPAID PS #2 GENERA	1,119.23 (1,119.23)
					0.00
09/10/2020	53809	2170 WELCH AVENUE LLC	2170 WELCH AVENUE LLC	UB refund for account: 122077	10.00
09/10/2020	53810	ALLEN & WEBB	ALLEN & WEBB ALLEN & WEBB	REELED HOSE ASSEMBLIES REELED HOSE ASSEMBLY	84.32 24.93
					109.25
09/10/2020	53811	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC. ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 08/16/20 TEMP LABOR WEEK ENDING 08/23/20	1,144.00 1,716.00
					2,860.00
09/10/2020	53812	AMERICAN SOLUTIONS	AMERICAN SOLUTIONS	AP CHECKS	376.21
09/10/2020	53813	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC AMICK EQUIPMENT COMPANY INC AMICK EQUIPMENT COMPANY INC	OIL TANK RETURN FILTER ELEMENT 30 DEGREE UPPER ARM #0921 HANDLE BRACKETS	166.80 469.01 143.36
					779.17
09/10/2020	53814	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
09/10/2020	53815	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 09/10/2020	10.44
09/10/2020	53816	AT&T	AT&T	VOIP PHONE LINES 08/19/2020 - 0	966.78
09/10/2020	53817	AT&T	AT&T	FIBER LINE 08/19/2020 - 09/18/2	349.73
09/10/2020	53818	BB&T	BI-LO BI-LO SCSPD AMAZON AMAZON LOCATEPLUS LOCATEPLUS PALMETTO AWARDS PAISANOS SLED SCSPD AMAZON SCIWAY.NET, LLC PUBLIX HONEY BAKED HAM STARBUCKS AMAZON AMAZON AMAZON AMAZON AMAZON LOWES WALMART KASCAR KASCAR CELLULAR SALES WEASC AMAZON	LIQUID SMOKE, BROWN SUGAR, GRIL RIBEYES, RIBS SCSPD CONFERENCE FEE- ADMIN SER PRINTER CABLE POWER TOOL REPLACEMENT BATTERY LOCATEPLUS WEBSITE USAGE LOCATEPLUS WEBSITE USAGE AWARDS FOR COMMISSIONERS ON DIS DEPARTMENT LUNCH BACKGROUND CHECK SCSPD CONFERENCE FEE- HR DIRECT FACE SHIELDS JIPSD WEBPAGE PUBLISHED TO SCIW BREAKFAST FOR DISTRICT MANAGER LUNCH FOR DISTRICT MANAGER INTE COFFEE FOR DISTRICT MANAGER INT FUEL FILTER DESK CHAIR RATCHETING WRENCH SCREWDRIVER HINGES ELECTRICAL TAPE, ETHERNET WALL PHONE CASE BRAKE LINE AND STEERING IDLER A STEERING GEAR PHONE CASES CERTIFICATION RENEWAL IPHONE PROTECTIVE CASE	94.34 126.13 350.00 54.50 95.78 25.00 25.00 261.60 56.40 26.00 350.00 32.69 75.00 45.08 181.30 19.93 207.06 196.07 19.95 7.58 51.75 18.38 43.57 149.69 119.68 78.46 25.00 52.28

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			AMAZON	FACE SHIELDS	32.69
			AMAZON	FOUR IPHONE PROTECTIVE CASES	235.28
			AMAZON	KEYBOARD CASE FOR IPAD	69.74
			WALMART	USB CABLE	7.50
			WALMART	WALL CHARGERS	5.45
			CHARLESTON ENGRAVERS	NAME PLATE FOR COMMISSION MEETI	19.62
			APPLE STORE	IPAD PRO	1,470.41
			AMAZON	WEBCAM	54.49
			AMAZON	THERMOMETERS	65.20
			INTERNATIONAL ASSOCIATION OF	FMEMBERSHIP DUES	300.00
			UNIFORMS BY JOHN	DRESS COAT AND PANTS	182.03
			AMAZON	RUBBER GLOVES	13.46
			AMAZON	LAPTOP CASE	19.26
			AMAZON	BATTERIES	32.39
			LOWES	SPRINKLER HEAD	11.96
			STAPLES	FACE MASKS, LYSOL, CLEANING WIP	193.13
			FLEET HOSTER LLC	TRUCK CAMERA	26.00
			KITCHENRESTOCK.COM	ICE MACHINE HEAD REPLACEMENT -	2,925.56
			CELLULAR SALES	PHONE CASE	65.39
			APPLE STORE	IPAD SMART KEYBOARD FOLIO, APPL	215.82
			APPLE STORE	2 YEAR APPLE CARE PLAN FOR IPAD	107.91
			APPLE STORE	APPLE PENCIL	129.71
			AMAZON	CHAINSAW CARBURETOR	31.59
			AMAZON	PULL-UP BAR	430.55
			AMAZON	WEIGHT BENCH	196.19
			AMAZON	AIR FILTER FOR CHAINSAW	17.42
			AMAZON	CHAINSAW BRAKE HANDLE	30.35
			APPLE STORE	IPAD SMART KEYBOARD FOLIO, APPL	323.73
			APPLE STORE	APPLE PENCIL	129.71
			APPLE STORE	IPAD PRO	1,470.41
			AMAZON	CREDIT FOR RETURNED DESK CALEND	(10.89)
			SGFMA	CREDIT FOR CANCELED ANNUAL MEET	(235.00)
			WALMART	CREDIT FOR RETURNED PHONE CASE	(43.57)
					<u>11,311.71</u>
09/10/2020	53819	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING BISHOP & SONS PLUMBING	PS 22 & PS 34 PERFORMANCE UPGRA PROJECT: HEPBURN - CUT IN MANHO	207,115.20 <u>3,582.22</u> 210,697.42
09/10/2020	53820	BOOTJACK INC	BOOTJACK INC BOOTJACK INC BOOTJACK INC	EMPLOYEE BOOTS EMPLOYEE BOOTS EMPLOYEE BOOTS	107.90 172.65 <u>147.13</u> 427.68
09/10/2020	53821	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0932 BLOWER AND MOTOR CONTROL	245.23
09/10/2020	53822	CEL OIL PRODUCTS CORP	CEL OIL PRODUCTS CORP CEL OIL PRODUCTS CORP CEL OIL PRODUCTS CORP	DIESEL FOR STATION 1 DIESEL FOR SIGNAL POINT GAS FOR SIGNAL POINT	858.80 8,814.48 <u>2,523.00</u> 12,196.28
09/10/2020	53823	CHARLESTON COUNTY	CHARLESTON COUNTY	RADIO USER FEE 07/01/2020 - 09/	8,664.00
09/10/2020	53824	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM CHARLESTON WATER SYSTEM CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING AUGUST SCAVENGER WASTE AUGUST 2020 MATER/NON-MASTER METER AUGUST 2	851.65 325.65 <u>4,887.79</u> 6,065.09

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Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
09/10/2020	53825	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 07/14/20	270,059.33
09/10/2020	53826	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PS#2 08/07/2020 - 08/18/2020	20.75
09/10/2020	53827	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 07/20/2020 - 08	13.10
09/10/2020	53828	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#3 07/20/2020 - 08/18/2020	69.28
09/10/2020	53829	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#1 07/21/2020 - 08/19/2020	55.85
09/10/2020	53830	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SIGNAL POINT 07/21/2020 - 08/19	531.69
09/10/2020	53831	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE ROAD 07/22/2020	24.00 V
09/10/2020	53832	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 07/22/2020 - 08/20/2020	34.11 V
09/10/2020	53833	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#4 07/21/2020 - 08/19/2020	49.38
09/10/2020	53834	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	31.85
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	334.05
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	334.05
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
					<u>1,095.94</u>
09/10/2020	53835	COASTAL GRINDER PUMP SERVICE	COASTAL GRINDER PUMP SERVICE	GRINDER PUMP REPAIRS	1,627.00
09/10/2020	53836	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	AIR FILTERS, SPARK PLUGS, CHAIN	327.13
09/10/2020	53837	DELL MARKETING L.P.	DELL MARKETING L.P.	ADOBE ACROBAT PRO	478.49
			DELL MARKETING L.P.	COMPUTER AND MONITOR	1,393.74
					<u>1,872.23</u>
09/10/2020	53838	DOMINION ENERGY	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 07/31/	14,374.42
09/10/2020	53839	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	NEW TIRES	844.59
			DORSEY TIRE COMPANY INC	MOUNT AND BALANCE TIRES	103.50
					<u>948.09</u>
09/10/2020	53840	ELITE TOWING, LLC	ELITE TOWING, LLC	#0892 FROM PALMETTO COMMERCE PA	262.50
			ELITE TOWING, LLC	#0933 FROM SPRING STREET TO SIG	262.50
					<u>525.00</u>
09/10/2020	53841	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	WIRELESS CAMERA SYSTEM	526.20 V
			FLEET CONCEPTS OF CHARLESTON	#0889 LONG STROKE 20 STEER	119.79 V
			FLEET CONCEPTS OF CHARLESTON	#0921 BRAKE	92.54 V
					<u>738.53</u>
09/10/2020	53842	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	#0925 WHEEL ALIGNMENT	115.40 V
09/10/2020	53843	GALLS, LLC	GALLS, LLC	UNIFORM BOOTS	175.95 V
09/10/2020	53844	HENRY SCHEIN INC	HENRY SCHEIN INC	EMT SUPPLIES	836.64
			HENRY SCHEIN INC	EMT SUPPLIES	71.94
					<u>908.58</u>
09/10/2020	53845	HILLS MACHINERY	HILLS MACHINERY	#0927 BLOWER ASSEMBLY	391.67
			HILLS MACHINERY	#0927 RESISTOR	85.34
			HILLS MACHINERY	#0931 JOYSTICK	1,538.77
			HILLS MACHINERY	#0931 FILTERS	419.08
			HILLS MACHINERY	#0927 COMPRESSOR	681.86
			HILLS MACHINERY	TINK CLAW PINS	572.61
			HILLS MACHINERY	TOOTH, PIN AND LOCK	11.64
			HILLS MACHINERY	#0927 AIR FILTER	42.25

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			HILLS MACHINERY	CREDIT FOR RETURNED TOOTH, PIN .	(11.64)
					<u>3,731.58</u>
09/10/2020	53846	JH WILLIAMS TIRES	JH WILLIAMS TIRES	#0925 NEW TIRES	598.47 V
09/10/2020	53847	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 08/16/20	1,487.20
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 08/23/20	1,487.20
			JOB IMPULSE INC	CREDIT FOR OVERPAYMENT	(28.60)
					<u>2,945.80</u>
09/10/2020	53848	KIMBALL MIDWEST	KIMBALL MIDWEST	WRENCH SETS, CRIMP TOOLS, SOCKE	1,745.43
09/10/2020	53849	LIOLLIO ARCHITECTURE, INC.	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMIN	6,774.89
09/10/2020	53850	LOWCOUNTRY DRUG SCREENING LLC	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE DRUG TESTING	810.00 V
09/10/2020	53851	Lowe's Business Account	Lowe's Business Account	RED BRICK WALL PANELS, PAINT, J	366.68
			Lowe's Business Account	TAPE MEASURES, SCREWS, WASHERS	139.80
			Lowe's Business Account	AIR FRESHENER, BATHROOM CLEANER	32.44
			Lowe's Business Account	POWER TOOL COMBO KIT, TAPE MEAS	416.67
			Lowe's Business Account	NOZZLE	17.35
			Lowe's Business Account	POWER CORD, ELECTRICAL BOX, CIR	89.23
			Lowe's Business Account	POWER CORD, PLUG, FITTINGS	60.08
			Lowe's Business Account	GAP FILLERS	19.18
			Lowe's Business Account	WASP SPRAY	6.02
					<u>1,147.45</u>
09/10/2020	53852	MATTHEW LOGAN	MATTHEW LOGAN	REIMBURSEMENT FOR PAINT SUPPLIE	39.50 V
09/10/2020	53853	MILDRED EDGE	MILDRED EDGE	UB refund for account: 111488	967.31
09/10/2020	53854	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	26,817.75 V
			MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	187,751.07 V
					<u>214,568.82</u>
09/10/2020	53855	MOMAR INC	MOMAR INC	CHEMICAL DRAIN OPENER AND MAINT	379.75
09/10/2020	53856	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	APX6000 PORTABLE M2.5 SECURE RA	34,651.24
09/10/2020	53857	O'Reilly Auto Parts	O'Reilly Auto Parts	#0877 DEGREASER	30.51
			O'Reilly Auto Parts	BRAKE FLUID	35.94
			O'Reilly Auto Parts	OCTANE BOOSTER	13.69
			O'Reilly Auto Parts	BATTERY, WIPER FLUID, FUEL INJE	363.02
			O'Reilly Auto Parts	#0922 OIL FILTER	18.27
			O'Reilly Auto Parts	#2879 MOTOR OIL AND OIL FILTER	50.27
			O'Reilly Auto Parts	BATTERIES	6.53
			O'Reilly Auto Parts	SILICONE SEALANT	9.80
			O'Reilly Auto Parts	#0340 MOTOR OIL AND OIL FILTER	50.27
			O'Reilly Auto Parts	#0325 MOTOR OIL AND OIL FILTER	50.27
			O'Reilly Auto Parts	#3876 MOTOR OIL, OIL AND AIR FI	63.49
			O'Reilly Auto Parts	#0313 MOTOR OIL, OIL AND AIR FI	63.49
			O'Reilly Auto Parts	#0181 MOTOR OIL, OIL AND AIR FI	56.10
			O'Reilly Auto Parts	#2880 OIL, AIR, FUEL, COOLANT F	232.70
			O'Reilly Auto Parts	#0246 GOVERNOR	17.41
			O'Reilly Auto Parts	#2825 VALVE STEMS	5.09
			O'Reilly Auto Parts	#0309 MOTOR OIL, OIL, FUEL AND	204.21
			O'Reilly Auto Parts	#0926 OIL ABSORBENT	16.32
			O'Reilly Auto Parts	COPPER PLUG	3.26
			O'Reilly Auto Parts	FUSIBLE LINK	5.44
			O'Reilly Auto Parts	#0932 FUSE HOLDER	4.35
			O'Reilly Auto Parts	#0883 TURN SIGNAL FLASHER	17.59
			O'Reilly Auto Parts	MOTOR OIL	8.70
			O'Reilly Auto Parts	#0889 BRAKE CHAMBER AND CLEVIS	70.99

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
			O'Reilly Auto Parts	RELAY	11.98
			O'Reilly Auto Parts	#0227 MOTOR OIL, OIL FILTER	43.20
			O'Reilly Auto Parts	DEGREASER	30.51
			O'Reilly Auto Parts	#0326 MOTOR OIL, OIL FILTER	50.27
			O'Reilly Auto Parts	#7137 MOTOR OIL, AIR AND OIL FI	59.31
			O'Reilly Auto Parts	MOTOR OIL, AIR AND OIL FILTERS	69.85
			O'Reilly Auto Parts	WIPER BLADES	62.11
			O'Reilly Auto Parts	MOTOR OIL, OIL AND AIR FILTERS	70.90
			O'Reilly Auto Parts	#0921 DEGREASER AND ABSORBENT	60.99
			O'Reilly Auto Parts	#0925 SOCKET	4.89
			O'Reilly Auto Parts	MOTOR OIL, SPARK PLUGS, AIR AND	125.20
			O'Reilly Auto Parts	CREDIT FOR CANCELLED TRAINING C	(120.00)
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERY	(5.45)
			O'Reilly Auto Parts	CREDIT FOR RETURNED BATTERY	(5.45)
			O'Reilly Auto Parts	CREDIT FOR RETURNED MOTOR OIL,	(69.85)
			O'Reilly Auto Parts	FIRST CALL CREDIT	(12.71)
					<u>1,773.46</u>
09/10/2020	53858	Parks Auto Parts Inc	Parks Auto Parts Inc	#0936 LIGHTBULB	18.44
			Parks Auto Parts Inc	#0922 COOLANT FAN RELAY	33.88
			Parks Auto Parts Inc	#2901 OIL FILTER	37.77
			Parks Auto Parts Inc	#0306 BRAKE ROTORS AND PADS	214.21
			Parks Auto Parts Inc	#1915 OIL FILTER	4.36
			Parks Auto Parts Inc	CABIN AIR FILTER	61.13
			Parks Auto Parts Inc	#5966 OIL AND AIR FILTERS	18.87
			Parks Auto Parts Inc	#2400 OIL, AIR, FUEL AND HYDRAU	79.29
			Parks Auto Parts Inc	#0889 ACCUMULATOR ASSEMBLY	55.59
			Parks Auto Parts Inc	#0939 OIL AND AIR FILTERS	154.01
			Parks Auto Parts Inc	#0922 OIL, AIR AND FUEL FILTERS	91.73
			Parks Auto Parts Inc	#2575 WINDOW SWITCH	72.75
			Parks Auto Parts Inc	OIL, AIR AND FUEL FILTERS	65.03
			Parks Auto Parts Inc	#3876 THROTTLE BODY UNIT	74.65
			Parks Auto Parts Inc	#0201 OIL, FUEL AND AIR FILTERS	162.08
			Parks Auto Parts Inc	#2575 FUEL AND AIR FILTERS	129.58
			Parks Auto Parts Inc	#0889 OIL, FUEL AND AIR FILTERS	145.10
			Parks Auto Parts Inc	#2348 BATTERY	161.90
			Parks Auto Parts Inc	#0930 OIL, AIR, FUEL AND HYDRAU	191.14
			Parks Auto Parts Inc	#0921 BELT	37.46
			Parks Auto Parts Inc	#0927 AIR, FUEL, AND OIL FILTER	144.81
			Parks Auto Parts Inc	#0931 AIR, FUEL, AND OIL FILTER	104.52
			Parks Auto Parts Inc	HYDRAULIC OIL FITLER	140.37
			Parks Auto Parts Inc	#0926 LIGHTBULB	10.81
			Parks Auto Parts Inc	#0250 AIR, FUEL AND OIL FILTERS	160.27
			Parks Auto Parts Inc	CREDIT FOR RETURNED #0922 OIL F	(18.88)
			Parks Auto Parts Inc	CREDIT FOR RETURNED AIR FILTER	(41.98)
					<u>2,308.89</u>
09/10/2020	53859	PCN STRATEGIES	PCN STRATEGIES	NEW MOBILE DATA TERMINALS	13,909.99
09/10/2020	53860	PETE DUTY & ASSOCIATES, INC	PETE DUTY & ASSOCIATES, INC	FLOATS AND FLOAT SWITCHES	1,571.66
09/10/2020	53861	PORT CITY PAPER CO.	PORT CITY PAPER CO.	BATH TISSUE, SOAP, TRASH CAN LI	505.47
09/10/2020	53862	REGISTER OF DEEDS	REGISTER OF DEEDS	LIEN RELEASE / 804 SPRAGUE STRE	10.00
09/10/2020	53863	ROBERT OROS	ROBERT OROS	EMT APPLICATION RECEIPT	80.00
09/10/2020	53864	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES FOR SRF 543-17 A	7,500.00
09/10/2020	53865	SAFELITE FULFILLMENT, INC.	SAFELITE FULFILLMENT, INC.	#2636 WINDOW INSTALL	209.99
09/10/2020	53866	SC DEPT OF REVENUE & TAXATION	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN AUGUST 2020	1,278.63
09/10/2020	53867	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
09/10/2020	53868	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT AUGUST 2020	98,316.28
09/10/2020	53869	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	MANHOLE INSERTS	4,265.99

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			SEACOAST SUPPLY, LLC.	VALVE BOXES, SEWER LIDS	3,234.58
			SEACOAST SUPPLY, LLC.	SMALL KITS N69 GRAY	255.06
			SEACOAST SUPPLY, LLC.	JIPSD GASKETS	1,935.84
					<u>9,691.47</u>
09/10/2020	53870	SOUTHCON BUILDING GROUP, LLC	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	611,636.00
09/10/2020	53871	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	SEAT BAR	311.58
			SPARTAN FIRE & EMERGENCY	SEAT BELT	352.76
					<u>664.34</u>
09/10/2020	53872	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 08/13/20	1,679.40
			STAFF ZONE	TEMP LABOR WEEK ENDING 08/20/20	2,474.28
					<u>4,153.68</u>
09/10/2020	53873	T-MOBILE USA, INC.	T-MOBILE USA, INC.	VEHICLE GPS TRACKING AND TABLET	1,451.79
09/10/2020	53874	TAW CAW SOLUTIONS	TAW CAW SOLUTIONS	BATTERY CHARGER, WIRE TIES, PAP	2,038.28
09/10/2020	53875	U.S. BANCORP	U.S. BANCORP	CONTRACT NUMBER 077-0019934-004	166,289.51
09/10/2020	53876	U.S. BANK OPERATIONS CENTER	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	75,344.15
09/10/2020	53877	UNIVERSAL ENVIRONMENTAL SERVIC	UNIVERSAL ENVIRONMENTAL SERVIC	USED OIL SERVICE	95.00
09/10/2020	53878	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	LS 32 NEW PUMPS	13,144.55
09/10/2020	53879	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	SECESSIONVILLE ROAD 07/22/2020	24.00
09/10/2020	53880	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2 07/22/2020 - 08/20/2020	34.11
09/10/2020	53881	FLEET CONCEPTS OF CHARLESTON	FLEET CONCEPTS OF CHARLESTON	WIRELESS CAMERA SYSTEM	526.20
			FLEET CONCEPTS OF CHARLESTON	#0889 LONG STROKE 20 STEER	119.79
			FLEET CONCEPTS OF CHARLESTON	#0921 BRAKE	92.54
					<u>738.53</u>
09/10/2020	53882	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	#0925 WHEEL ALIGNMENT	115.40
09/10/2020	53883	GALLS, LLC	GALLS, LLC	UNIFORM BOOTS	175.95
09/10/2020	53884	JH WILLIAMS TIRES	JH WILLIAMS TIRES	#0925 NEW TIRES	598.47
09/10/2020	53885	LOWCOUNTRY DRUG SCREENING LLC	LOWCOUNTRY DRUG SCREENING LLC	EMPLOYEE DRUG TESTING	810.00
09/10/2020	53886	MATTHEW LOGAN	MATTHEW LOGAN	REIMBURSEMENT FOR PAINT SUPPLIE	39.50
09/10/2020	53887	MJL INC	MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	26,817.75
			MJL INC	PUMP STATION 2 UPGRADE/CONVERSI	187,751.07
					<u>214,568.82</u>
09/10/2020	53888	CHRISTOPHER B ASHWELL	CHRISTOPHER B ASHWELL	FLOOR AND TOILET REPLACEMENT AT	7,363.55
09/24/2020	53889	A&R SHEET METAL WORKS, INC	A&R SHEET METAL WORKS, INC	TWO CUSTOM BRACKETS	97.01
09/24/2020	53890	AIRGAS USA, LLC.	AIRGAS USA, LLC.	OXYGEN, ACETYLENE AND ARGON REN	20.27
			AIRGAS USA, LLC.	OXYGEN RENTALS	45.62
					<u>65.89</u>
09/24/2020	53891	ALL SEASONS TRUE VALUE	ALL SEASONS TRUE VALUE	FS #4 POP-UP SINK DRAIN ASSEMBL	11.43
			ALL SEASONS TRUE VALUE	#2821 GLUCOSE METER BATTERY	5.88
					<u>17.31</u>
09/24/2020	53892	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 08/30/20	1,487.20
09/24/2020	53893	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	96 GALLON ROLL CARTS	6,510.46
09/24/2020	53894	ANAGO OF CHARLESTON	ANAGO OF CHARLESTON	JANITORIAL SERVICES OCTOBER 202	905.00
09/24/2020	53895	ANDREW PASTORE	ANDREW PASTORE	REIMBURSEMENT FOR FINGER PRINTS	34.75
09/24/2020	53896	ASIFLEX	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTION	527.10
09/24/2020	53897	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEE 09/24/2020	10.44
09/24/2020	53898	AT&T	AT&T	09/02/2020 - 10/01/2020	652.97

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 09/01/2020 - 09/30/2020  
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
09/24/2020	53899	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	TECHSENTRY SEPTEMBER 2020	1,548.55
			AT-NET SERVICES, INC.	ANTIVIRUS SUBSCRIPTION 2020 - 2	1,059.60
			AT-NET SERVICES, INC.	HOSTED EMAIL PROTECTION PLAN 20	3,943.89
			AT-NET SERVICES, INC.	PREPAID HOURS	5,500.00
					12,052.04
09/24/2020	53900	ATLANTIC INC	ATLANTIC INC	QUARTERLY PEST CONTROL	85.00
			ATLANTIC INC	QUARTERLY PEST CONTROL- BAIT BO	24.00
			ATLANTIC INC	TERMITE BOND RENEWAL	442.17
					551.17
09/24/2020	53901	BLANCHARD MACHINERY	BLANCHARD MACHINERY	HYDRAULIC FLUID	210.62
09/24/2020	53902	BOOTJACK INC	BOOTJACK INC	EMPLOYEE BOOTS	39.24
09/24/2020	53903	C W WILLIAMS AND CO LLC	C W WILLIAMS AND CO LLC	ANNUAL SCBA TESTING	3,987.29
09/24/2020	53904	C.R. HIPPI CONSTRUCTION	C.R. HIPPI CONSTRUCTION	BUILDING #5 ICE MACHINE REPAIR	610.00
09/24/2020	53905	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES SEPTEMBER	104.14
09/24/2020	53906	CAROLINA INTERNATIONAL TRUCKS	CAROLINA INTERNATIONAL TRUCKS	#0932 MIRROR KITS	103.53
			CAROLINA INTERNATIONAL TRUCKS	#0930 CAP, MIRROR	92.63
					196.16
09/24/2020	53907	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SERVICE CALL- BATTERY REPLACEME	148.40
			CHARLESTON SECURITY SYSTEMS	NEW SECURITY SYSTEM INSTALLATIO	1,754.24
					1,902.64
09/24/2020	53908	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	344.84
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	182.07
			CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	478.65
					1,219.48
09/24/2020	53909	CIT TECHNOLOGY FIN. SER, INC.	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE SEPTEMBER	481.22
09/24/2020	53910	COLONIAL FUEL AND LUBRICANT	COLONIAL FUEL AND LUBRICANT	BULK ENGINE FLUID	1,023.55
09/24/2020	53911	COMCAST	COMCAST	SIGNAL POINT INTERNET 09/15/202	382.06
09/24/2020	53912	COMCAST	COMCAST	FS#4 INTERNET 09/07/2020 - 10/0	115.01
09/24/2020	53913	COMCAST	COMCAST	FS#3 INTERNET 09/09/2020 - 10/0	110.01
09/24/2020	53914	COMCAST	COMCAST	FS#2 INTERNET 09/17/2020 - 10/1	115.01
09/24/2020	53915	COMCAST	COMCAST	FS#1 INTERNET 09/17/2020 - 10/1	145.01
09/24/2020	53916	COMPANION LIFE INSURANCE CO	COMPANION LIFE INSURANCE CO	OCTOBER 2020	458.05
09/24/2020	53917	CORKYS OUTDOOR POWER EQUIPMENT	CORKYS OUTDOOR POWER EQUIPMENT	SAW REPAIR	484.20
			CORKYS OUTDOOR POWER EQUIPMENT	FUEL MIX	48.29
					532.49
09/24/2020	53918	CORNELL UNIVERSITY	CORNELL UNIVERSITY	HR ANALYTICS CERTIFICATE ENROLL	2,700.00
09/24/2020	53919	DELL MARKETING L.P.	DELL MARKETING L.P.	TWO NEW COMPUTERS AND MONITORS	2,397.25
09/24/2020	53920	DEXYP	DEXYP	EMERGENCY PH# PUBLISHING- DIREC	41.10
09/24/2020	53921	DOMINION ENERGY	DOMINION ENERGY	NEW GAS SERVICE INSTALL AT LS#	3,771.69
09/24/2020	53922	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	TIRE RECAPS	1,196.14
			DORSEY TIRE COMPANY INC	#0926 NEW TIRES	1,189.84
			DORSEY TIRE COMPANY INC	#0930 NEW TIRES	702.91
			DORSEY TIRE COMPANY INC	TIRE RECAPS	1,715.85

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT  
 CHECK DATE FROM 09/01/2020 - 09/30/2020  
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Invoice Vendor	Description	Amount
					4,804.74
09/24/2020	53923	ESO SOLUTIONS	ESO SOLUTIONS	ANNUAL SUPPORT FOR FH INSPECTOR	772.50
09/24/2020	53924	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY AT 08/24/2020 COMMISSI	140.40
09/24/2020	53925	FRASIER TIRE SERVICE INC	FRASIER TIRE SERVICE INC	#0315 NEW TIRES	1,299.58
			FRASIER TIRE SERVICE INC	NEW TIRE	1,416.46
					<u>2,716.04</u>
09/24/2020	53926	GREG WALKER	GREG WALKER	REFUND ON ACCOUNT FOR JULY AND .	99.51
09/24/2020	53927	JH WILLIAMS TIRES	JH WILLIAMS TIRES	#0306 NEW TIRES	701.18
			JH WILLIAMS TIRES	#0326 NEW TIRES	709.09
					<u>1,410.27</u>
09/24/2020	53928	JOB IMPULSE INC	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 08/30/20	686.40
			JOB IMPULSE INC	TEMP LABOR WEEK ENDING 09/06/20	886.60
					<u>1,573.00</u>
09/24/2020	53929	MARIETTI FENCE COMPANY	MARIETTI FENCE COMPANY	PS #55 FENCE UPGRADE	6,880.00
09/24/2020	53930	MARK SCHRADE	MARK SCHRADE	LEADERSHIP TRAINING	600.00
09/24/2020	53931	NAPA AUTO SUPPLY	NAPA AUTO SUPPLY	#0883 SWITCH	95.91
09/24/2020	53932	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	182" 4 POST CGR LIFT,7500LB ROL	10,572.96
09/24/2020	53933	PALMETTO FENCE COMPANY INC.	PALMETTO FENCE COMPANY INC.	AUTO GATE REPAIR	787.00
09/24/2020	53934	PALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTION	SEPTEMBER 2020 ONE CALL FEE	482.65
09/24/2020	53935	PORT CITY PAPER CO.	PORT CITY PAPER CO.	TOILET TISSUE, PAPER TOWELS, SO	1,019.14
09/24/2020	53936	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	KEYPADS	559.16
09/24/2020	53937	READS UNIFORMS INC	READS UNIFORMS INC	UNIFORM PANTS, BUCKLE, BOOTS	447.27
			READS UNIFORMS INC	UNIFORM NAMEBAR	11.77
					<u>459.04</u>
09/24/2020	53938	ROBERT OROS	ROBERT OROS	REIMBURSEMENT FOR FINGERPRINTS	34.75
09/24/2020	53939	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES AUGUST 2020	6,680.50
09/24/2020	53940	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INS	77.57
09/24/2020	53941	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	PLUG VALVE, ACTUATOR	4,223.75
09/24/2020	53942	SOIL CONSULTANTS, INC.	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	2,017.50
09/24/2020	53943	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	RESCUE TOOLS FOR NEW FIRE TRUCK	15,159.55
09/24/2020	53944	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING 08/27/20	2,474.28
			STAFF ZONE	TEMP LABOR WEEK ENDING 09/03/20	1,878.12
					<u>4,352.40</u>
09/24/2020	53945	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FOIV MFRI	468.00
			STATE OF SOUTH CAROLINA	DECISION MAKING FOR INITIAL COM	5.00
					<u>473.00</u>
09/24/2020	53946	TRIPLE - T OF CHARLESTON	TRIPLE - T OF CHARLESTON	#0926 SHOCK ABSORBERS	103.36
			TRIPLE - T OF CHARLESTON	#0883 SIGNAL LIGHT	47.16
					<u>150.52</u>
09/24/2020	53947	VERIZON WIRELESS	VERIZON WIRELESS	CELL PHONES 08/06/2020 - 09/05/	5,780.95
09/24/2020	53948	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 08/	606.22
09/24/2020	53949	VIRGINIA S EASTERLING	VIRGINIA S EASTERLING	UB refund for account: 115997	107.50
09/24/2020	53950	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	CPA FEES	12,600.00
09/24/2020	53951	WILLIAMSON WELDING, INC.	WILLIAMSON WELDING, INC.	#0877 REPAIR/ REPLACE FLOOR	4,110.00



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CHECK DATE FROM 09/01/2020 - 09/30/2020  
TRANSPARENCY REPORT

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09/24/2020	53952	XYLEM WATER SOLUTIONS USA INC.	XYLEM WATER SOLUTIONS USA INC.	PUMP START UP FEE AT LIFT STATION	1,299.00
				XYLEM WATER SOLUTIONS USA INC.OSE PUMP STATION 1 REHAB	137.15
				XYLEM WATER SOLUTIONS USA INC.OSE PUMP STATION 1 REHAB	1,459.13
					<u>2,895.28</u>
09/24/2020	6(S)	GRAYBAR	GRAYBAR	CONTROLLER	810.69
			GRAYBAR	CREDIT FOR PLUG ASSEMBLY	(810.69)
					<u>0.00</u>
APBBT TOTALS:					
Total of 146 Checks:					2,189,736.30
Less 9 Void Checks:					217,104.78
Total of 137 Disbursements:					<u>1,972,631.52</u>