

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ACCOMTEMP	9/1/2016	WE 8/12/16	TEMPORARY EMPLOYEES	ADMIN	\$ 332.56
ACCOMTEMP	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 271.36
ACCOMTEMP	9/1/2016	WE 8/12/16	TEMPORARY EMPLOYEES	ADMIN	\$ 332.56
ACCOMTEMP	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	ADMIN	\$ 271.36
ADP LLC	9/1/2016	Labor manager PR 8/18/16	ADP PAYROLL PROCESSING	ADMIN	\$ 643.98
ADP LLC	9/1/2016	Labor manager PR 8/18/16	ADP PAYROLL PROCESSING	ADMIN	\$ 643.98
ALL SEASONS TRUE VALUE	9/1/2016	60LB CONCRETE MIX	M&R - MANHOLES/LINES	WW OPS	\$ 9.31
ALL SEASONS TRUE VALUE	9/1/2016	DGTL H/C THERMOSTAT	M&R - PUMP STATIONS	WW OPS	\$ 26.35
ALLEN & WEBB	9/1/2016	HOSE ASSEMBLY UNIT 885	VEHICLE REPAIRS INSIDE	SW	\$ 53.52
ALLEN & WEBB	9/1/2016	HOSE ASSEMBLY 883	VEHICLE REPAIRS INSIDE	SW	\$ 117.18
ALTERNATIVE STAFFING, INC.	9/1/2016	Temp Labor 8/14/16 WE SW	TEMPORARY EMPLOYEES	SW	\$ 1,860.92
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEE WAGES	TEMPORARY EMPLOYEES	SW	\$ 2,265.25
ALTERNATIVE STAFFING, INC.	9/1/2016	Temp Labor 8/14 Mx	TEMPORARY EMPLOYEES	MAINT	\$ 595.00
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEES WAGES	TEMPORARY EMPLOYEES	SW	\$ 1,776.50
ALTERNATIVE STAFFING, INC.	9/1/2016	EMPLOYEES WAGES	TEMPORARY EMPLOYEES	MAINT	\$ 680.00
AMERICAN SOLUTIONS	9/1/2016	Billing 8/4/16	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,170.97
AMERICAN SOLUTIONS	9/1/2016	Newsletters 8/4/16	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,151.58
AMICK EQUIPMENT COMPANY INC	9/1/2016	CAMERA SEE X DATA	VEHICLE REPAIRS INSIDE	SW	\$ 368.45
AMICK EQUIPMENT COMPANY INC	9/1/2016	SADDLE	VEHICLE REPAIRS INSIDE	SW	\$ 81.81
AT&T	9/1/2016	aug 2016 service	TELEPHONE	ADMIN	\$ 553.81
AT&T	9/1/2016	aug 2016 service	TELEPHONE	ADMIN	\$ 553.80
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,833.35
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,833.34
AT-NET SERVICES, INC.	9/1/2016	DELL 24" HIGH RESOLUTION	OFFICE SUPPLIES	ADMIN	\$ 219.88
AT-NET SERVICES, INC.	9/1/2016	DELL 24" HIGH RESOLUTION	OFFICE SUPPLIES	ADMIN	\$ 219.88
AT-NET SERVICES, INC.	9/1/2016	Prepaid Hours of service	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 1,833.31
AT-NET SERVICES, INC.	9/1/2016	LICENSE/2012 SNGL OLP	COMPUTER EQUIPMENT	ADMIN	\$ 3,358.75
AT-NET SERVICES, INC.	9/1/2016	LICENSE/2012 SNGL OLP	COMPUTER EQUIPMENT	ADMIN	\$ 3,358.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.43
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	VEHICLE REPAIRS INSIDE	WW OPS	\$ 192.32
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	FIRE	\$ 25.61
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	ADMIN	\$ 293.07
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	ADMIN	\$ 728.32
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	MAINT	\$ 599.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 26.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OFFICE FURNITURE & EQUIP.	MAINT	\$ 644.28
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	WATER&SEWER	FIRE	\$ 514.98
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98

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BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 88.16
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	ADMIN	\$ 107.29
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	TELEPHONE- CELLULAR	WW OPS	\$ 600.81
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	WW OPS	\$ 230.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.44
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	NEW TIRES	ADMIN	\$ 287.30
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	ADMIN	\$ 287.50
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	EMPLOYEE RELATIONS	SW	\$ 276.98
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	NEW TIRES	ADMIN	\$ 287.30
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	WATER&SEWER	WW OPS	\$ 50.00
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	INTERNET	ADMIN	\$ 107.29
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	OFFICE SUPPLIES	ADMIN	\$ 74.26
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/1/2016	Jul 8-Aug 7	CONFERENCE & SCHOOLS	ADMIN	\$ 260.29
BENDT BROTHERS UPHOLSTERY	9/1/2016	INSTALL ENGINE 803	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 710.68
C.R. HIPPO CONSTRUCTION	9/1/2016	CHECK UNIT FOR BUILDING 2	BUILDINGS MAINTENANCE	WW OPS	\$ 895.29
CEL OIL PRODUCTS CORP	9/1/2016	2033 & 2967 DIESEL FUEL	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 8,150.00
CEL OIL PRODUCTS CORP	9/1/2016	555 GALLON DIESEL FUEL	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 904.65
CHARLESTON WATER SYSTEM	9/1/2016	Jul 19-Aug 16	WATER&SEWER	WW OPS	\$ 61.64
CHARLESTON WATER SYSTEM	9/1/2016	Jul 18-Aug 15	WATER&SEWER	FIRE	\$ 64.06
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	ADMIN	\$ 239.53
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	ADMIN	\$ 239.53
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	FIRE	\$ 66.54
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	SW	\$ 53.23
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	WW OPS	\$ 665.36
CIT TECHNOLOGY FIN. SER, INC.	9/1/2016	Aug 16 & Sept 16 pymt	OPERATING LEASE	MAINT	\$ 66.53
COMCAST	9/1/2016	8/17-9/16	INTERNET	FIRE	\$ 101.12
COMCAST	9/1/2016	8/17-9/16	INTERNET	FIRE	\$ 141.12
COMCAST	9/1/2016	Signal Pt service 8/15-9/14	INTERNET	ADMIN	\$ 81.29
COMCAST	9/1/2016	Signal Pt service 8/15-9/14	INTERNET	ADMIN	\$ 81.30
COMCAST	9/1/2016	MONTHLY BILL FOLLY JULY 2016	INTERNET	FIRE	\$ 202.24
COMCAST	9/1/2016	MONTHLY BILL PLYMOUTH 7/16	INTERNET	FIRE	\$ 212.24
COMPANION LIFE INSURANCE CO	9/1/2016	September 2016	SHORT TERM DISABILITY	NONDEPT	\$ 532.10
COMPANION LIFE INSURANCE CO	9/1/2016	September 2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
DOCTORS CARE	9/1/2016	HEP B VACCINE	MEDICAL SERVICES	WW OPS	\$ 88.00
FIRST CITIZENS HC	9/1/2016		#N/A	NONDEPT	\$ 32,659.63
FLEET CONCEPTS OF CHARLESTON	9/1/2016	PULL DRAIN VALVE/PRESS PROTECT	VEHICLE REPAIRS INSIDE	FIRE	\$ 58.49
HDR, INC.	9/1/2016	RESIDENT PROJECT REP	M&R - HVRD ROADWISE	WW OPS	\$ 368.00
IAFC MEMBERSHIP	9/1/2016	MEMBERSHIP FEE	DUES AND SUBSCRIPTIONS	FIRE	\$ 244.00

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INSURANCE BENEFITS	9/1/2016	September 2016	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19,355.60
INSURANCE BENEFITS	9/1/2016	Active Employees	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 66,377.44
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JANI-KING OF CHARLESTON	9/1/2016	Admin Bldg carpet cleaning	HOUSEKEEPING AND CLEANING	ADMIN	\$ 62.50
JANI-KING OF CHARLESTON	9/1/2016	Admin Bldg carpet cleaning	HOUSEKEEPING AND CLEANING	ADMIN	\$ 62.50
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	WW OPS	\$ 8.00
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	ADMIN	\$ 3.50
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	ADMIN	\$ 10.00
JANI-KING OF CHARLESTON	9/1/2016	Contract increase August	HOUSEKEEPING AND CLEANING	SW	\$ 3.50
JANI-KING OF CHARLESTON	9/1/2016	August SP housekeeping	HOUSEKEEPING AND CLEANING	WW OPS	\$ 125.00
JONES FORD, INC	9/1/2016	FRONT & REAR AXLE 2347	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 4,224.93
JONES FORD, INC	9/1/2016	CAP ASY 0873	VEHICLE REPAIRS INSIDE	SW	\$ 8.21
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	WW OPS	\$ 29.29
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	ADMIN	\$ 52.57
LASER PERFECT IMAGING PRODUCTS	9/1/2016	CANNON BLK/CLR - HP BLK/CLR	OFFICE SUPPLIES	ADMIN	\$ 52.57
MARIETTI FENCE COMPANY	9/1/2016	INSTALL WOOD FENCE/GATE/POST	M&R - PUMP STATIONS	WW OPS	\$ 1,420.00
MOBILE COMMUNICATIONS OF CHAS.	9/1/2016	IGNITION SWITCH/GLASS MOUNT	SMALL TOOLS & EQUIP.	SW	\$ 785.62
MOTOR PROTECTION ELECTRONICS	9/1/2016	DUAL VOLTAGE MONITOR	M&R - PUMP STATIONS	WW OPS	\$ 580.26
NAFECO	9/1/2016	HONEYWELL FACEMASK/HEADNET	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 56,134.35
NETWORKFLEET, INC	9/1/2016	MONTHLY BUNDLE AUGUST 2016	INTERNET	SW	\$ 617.13
PREMIER INFOSOURCE	9/1/2016	DRUG TEST & SCREENING	PRE-EMPLOYMENT SCREENING	SW	\$ 20.00
SEACOAST SUPPLY, LLC.	9/1/2016	MALE ADAPTER/MANHOLE RING	M&R - MANHOLES/LINES	WW OPS	\$ 6,078.17
SEACOAST SUPPLY, LLC.	9/1/2016	C900 x CPLG GSKT	M&R - MANHOLES/LINES	WW OPS	\$ 2,239.44
SOUTH CAROLINA MONEYPLUS \$	9/1/2016	Employee Contributions	ADMIN FEES	NONDEPT	\$ 557.28
STAFF ZONE	9/1/2016	Temp Labor SW	TEMPORARY EMPLOYEES	SW	\$ 112.16
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	OFFICE SUPPLIES	WW OPS	\$ 147.71
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	ADVERTISING & PRINTING	SW	\$ 466.12
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	OFFICE SUPPLIES	ADMIN	\$ 219.03
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	OFFICE SUPPLIES	FIRE	\$ 541.26
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.62
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.62
STAPLES CREDIT PLAN	9/1/2016	stmtnt 8/15/16	OFFICE SUPPLIES	ADMIN	\$ 219.04
SUPERIOR DIESEL, INC	9/1/2016	SENDER FOR WW 2345	VEHICLE REPAIRS INSIDE	WW OPS	\$ 52.90
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	MAINT	\$ 182.62
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	SW	\$ 1,069.01
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	WW OPS	\$ 209.16
UNIFIRST CORPORATION	9/1/2016	8/29/16 uniform rentals	UNIFORMS LEASED	WW OPS	\$ 837.36
WAGeworks, INC.	9/1/2016	Admin Fee	ADMIN FEES	NONDEPT	\$ 19.61

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
WATSON ELECTRICAL CONST.	9/1/2016	REPLACE 2 BALLAST	BUILDINGS MAINTENANCE	FIRE	\$ 185.31
ALAN ALI	9/8/2016	Security for Commissioners Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	9/8/2016	Security for Commissioners Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALLEN & WEBB	9/8/2016	Hose Assembly	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 40.32
AT&T	9/8/2016	AUG 11 - SEP 10	TELEPHONE	ADMIN	\$ 3.75
AT&T	9/8/2016	JUL 21 - AUG 22	TELEPHONE	ADMIN	\$ 35.17
AT&T	9/8/2016	JUL 21 - AUG 22	TELEPHONE	ADMIN	\$ 35.17
BLANCHARD MACHINERY	9/8/2016	#0892 Clean Diesel Part Filter	OUTSIDE VEHICLE REPAIRS	SW	\$ 2,987.66
BLANCHARD MACHINERY	9/8/2016	#0877 Tube Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 100.03
C.R. HIPPO CONSTRUCTION	9/8/2016	FRS4 Checked Duct work	BUILDINGS MAINTENANCE	FIRE	\$ 152.00
CERTIFIED LABORATORIES	9/8/2016	SW-Premalube for all units	VEHICLE REPAIRS INSIDE	SW	\$ 377.98
CHARLESTON WATER SYSTEM	9/8/2016	Sewer Treatment JUL 13-AUG 17	SEWER TREATMENT - MASTER METER	WW OPS	\$ 168,561.48
CHARLESTON WATER SYSTEM	9/8/2016	FS1 CAMP RD AUG 2016	WATER&SEWER	FIRE	\$ 42.58
CHARLESTON WATER SYSTEM	9/8/2016	FS4 FOLLY AUG 2016	WATER&SEWER	FIRE	\$ 56.47
CHARLESTON WATER SYSTEM	9/8/2016	FS2 HARBORVIEW AUG 2016	WATER&SEWER	FIRE	\$ 38.73
CHARLESTON WATER SYSTEM	9/8/2016	SIGNAL POINT RD AUG 2016	WATER&SEWER	FIRE	\$ 438.69
CHRIS SEABOLT	9/8/2016	Meal Ticket for Nat Fire Acd	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 300.48
CHRONICLE COMMUNICATIONS CORP	9/8/2016	Ads for Fire & Solid Waste	ADVERTISING & PRINTING	SW	\$ 100.50
CHRONICLE COMMUNICATIONS CORP	9/8/2016	Ads for Fire & Solid Waste	ADVERTISING & PRINTING	FIRE	\$ 199.50
EAST COAST HYDRAULICS	9/8/2016	SW-Repair Front cylinder mount	OUTSIDE VEHICLE REPAIRS	SW	\$ 600.00
FLEET CONCEPTS OF CHARLESTON	9/8/2016	MAINT - Safety Lug Locks	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 584.91
HANDI CLEAN	9/8/2016	WW-Cleaner & Disinfectant	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 200.61
JAMES ISLAND SIGNS, INC	9/8/2016	Vinyl Stickers	BUILDINGS MAINTENANCE	ADMIN	\$ 86.80
MANHOLE SYSTEMS, INC.	9/8/2016	WW-Manhole parts	M&R - MANHOLES/LINES	WW OPS	\$ 976.90
MONRO MUFFLER BRAKE, INC.	9/8/2016	#2347 Axle seal leak	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 236.13
MONRO MUFFLER BRAKE, INC.	9/8/2016	#02879 Wheel Alignment	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 77.57
NETWORKFLEET, INC	9/8/2016	MAINT - AUG Bundled	INTERNET	MAINT	\$ 27.62
QUALITY FIRE TRUCK PARTS LLC	9/8/2016	#02826 Ramsey winch connector	VEHICLE REPAIRS INSIDE	FIRE	\$ 41.95
RIVER CITY SUPPLY, LLC	9/8/2016	FIRE-Pencils, Erasers, Bk Mark	FIRE PREVENTION & EDUCATION	FIRE	\$ 1,053.46
SC STATE ASSOCIATION OF	9/8/2016	2016-17 Membership Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 200.00
STAFF ZONE	9/8/2016	TEMP LABOR - SOLID WASTE	TEMPORARY EMPLOYEES	SW	\$ 98.14
SUPERIOR DIESEL, INC	9/8/2016	Part for generator	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 56.45
THOMAS B. GLICK II	9/8/2016	Poisen Ivy Meds for Fire Dept	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 107.79
VALCHEM INDUSTRIES, INC.	9/8/2016	ZEP Industrial Hand Cleaner	INDUSTRIAL CHEMICALS	MAINT	\$ 171.32
VALCHEM INDUSTRIES, INC.	9/8/2016	Truck Soap	INDUSTRIAL CHEMICALS	SW	\$ 416.53
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	MAINT	\$ 147.88
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	FIRE	\$ 275.34
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 154.12
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	SW	\$ 393.60
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 154.12

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VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	WW OPS	\$ 5,447.56
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 28.26
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	FIRE	\$ 409.07
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE	WW OPS	\$ 369.09
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	WW OPS	\$ 342.03
VERIZON WIRELESS	9/8/2016	JUL 11 - AUG 10	TELEPHONE- CELLULAR	ADMIN	\$ 28.26
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	ADMIN	\$ 26.42
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	ADMIN	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	INDUSTRIAL CHEMICALS	MAINT	\$ 24.18
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	SW	\$ 43.20
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	ADMIN	\$ 27.00
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OTHER TECH SUPPLIES	MAINT	\$ 15.51
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	OFFICE SUPPLIES	WW OPS	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	TELEPHONE- CELLULAR	MAINT	\$ 43.35
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	TELEPHONE- CELLULAR	SW	\$ 43.36
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	SAFETY TOOLS & EQUIPMENT	SW	\$ 7.51
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	HOUSEKEEPING AND CLEANING	SW	\$ 18.16
WAL-MART STORES INC	9/8/2016	Miscellaneous Supplies	EMPLOYEE RELATIONS	ADMIN	\$ 26.43
ACCOMTEMP	9/19/2016	TEMPORARY EMPLOYMENT	TEMPORARY EMPLOYEES	ADMIN	\$ 299.88
ACCOMTEMP	9/19/2016	TEMPORARY EMPLOYMENT	TEMPORARY EMPLOYEES	ADMIN	\$ 299.88
ACME DOORS	9/19/2016	SERVICE CALL	BUILDINGS MAINTENANCE	FIRE	\$ 125.00
AGAINST THE GRAIN	9/19/2016	ANNUAL LANDSCAPE CONTRACT	GROUNDS MAINTENANCE	WW OPS	\$ 2,220.00
ALL SEASONS TRUE VALUE	9/19/2016	#2648 TUBING/BOLTS/NUTS/SCREWS	VEHICLE REPAIRS INSIDE	FIRE	\$ 15.37
ALL SEASONS TRUE VALUE	9/19/2016	WIRE PINS	VEHICLE REPAIRS INSIDE	SW	\$ 11.19
ALLEN & WEBB	9/19/2016	#0918 HOSE ASSEMBLY	VEHICLE REPAIRS INSIDE	SW	\$ 108.21
ALLEN & WEBB	9/19/2016	#0924 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 64.00
ALLEN & WEBB	9/19/2016	#0896 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 35.98
ALTERNATIVE STAFFING, INC.	9/19/2016	Temporary Labor	TEMPORARY EMPLOYEES	MAINT	\$ 663.00
ALTERNATIVE STAFFING, INC.	9/19/2016	Temporary Staffing	TEMPORARY EMPLOYEES	SW	\$ 658.94
ARROW INDUSTRIAL SUPPLY	9/19/2016	Gatorade	SAFETY SUPPLIES	SW	\$ 359.48
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	WW OPS	\$ 120.88
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	ADMIN	\$ 76.73
AT&T	9/19/2016	#1891 August 20106	TELEPHONE	ADMIN	\$ 76.73
AT-NET SERVICES, INC.	9/19/2016	Synology Disk Station	COMPUTER EQUIPMENT	ADMIN	\$ 392.84
AT-NET SERVICES, INC.	9/19/2016	Synology Disk Station	COMPUTER EQUIPMENT	ADMIN	\$ 392.83
AT-NET SERVICES, INC.	9/19/2016	Annual 2016-Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
AT-NET SERVICES, INC.	9/19/2016	Annual 2016-Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
CAROLINA BUSINESS EQUIPMENT	9/19/2016	Copier base charge 08/24-09/23	MAINTCONTRACTS - COPIER	ADMIN	\$ 64.98
CAROLINA BUSINESS EQUIPMENT	9/19/2016	Copier base charge 08/24-09/23	MAINTCONTRACTS - COPIER	ADMIN	\$ 64.97
CEL OIL PRODUCTS CORP	9/19/2016	Fire	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,703.00

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CEL OIL PRODUCTS CORP	9/19/2016	SP	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 12,832.00
CHARLESTON WATER SYSTEM	9/19/2016	Secessionville 08312016	WATER&SEWER	WW OPS	\$ 368.81
CHARLESTON WATER SYSTEM	9/19/2016	Cross Reference Aug 2016	WATER METER USAGE REPORTS	ADMIN	\$ 811.60
CHARLESTON WATER SYSTEM	9/19/2016	Non-Mastered Meter Aug 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	9/19/2016	Non-Mastered Meter Aug 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CUMMINS ATLANTIC LLC.	9/19/2016	#0879 Engine Repair	OUTSIDE VEHICLE REPAIRS	SW	\$ 4,200.94
CUMMINS ATLANTIC LLC.	9/19/2016	#0804 Compressors	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,166.51
EAST COAST HYDRAULICS	9/19/2016	Tink Claw rpr hydraulic cyLndr	EQUIPMAINTENANCE & REPAIRS	SW	\$ 513.59
EVOQUA WATER TECHNOLOGIES LLC.	9/19/2016	3726 gallons of BIOXIDE	INDUSTRIAL CHEMICALS	WW OPS	\$ 10,551.47
FIRST CITIZENS HC	9/19/2016		#N/A	NONDEPT	\$ 127,962.68
FLEET CONCEPTS OF CHARLESTON	9/19/2016	1 Camera Kit	VEHICLE REPAIRS INSIDE	SW	\$ 488.25
FLEET CONCEPTS OF CHARLESTON	9/19/2016	4 Flashing LEDs and 4 Pigtailes	VEHICLE REPAIRS INSIDE	SW	\$ 157.46
FLEET CONCEPTS OF CHARLESTON	9/19/2016	#0922 Camera Kit	VEHICLE REPAIRS INSIDE	SW	\$ 488.25
FLEET CONCEPTS OF CHARLESTON	9/19/2016	3 Camera Kits and cables	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 1,562.24
FLEET CONCEPTS OF CHARLESTON	9/19/2016	#0927 Lamp Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 38.84
GIBSON TIRE	9/19/2016	Radial Section	OUTSIDE TIRE REPAIR	SW	\$ 86.80
GIBSON TIRE	9/19/2016	Tire repair Cont HA3 EU LRL	NEW TIRES	SW	\$ 491.51
GIBSON TIRE	9/19/2016	Mounted UP A 315 Con Steer	OUTSIDE TIRE REPAIR	SW	\$ 22.00
GRAYBAR	9/19/2016	Plug-in relay, Duct seal	M&R - PUMP STATIONS	WW OPS	\$ 101.41
GRAYBAR	9/19/2016	Plug-in relay	M&R - PUMP STATIONS	WW OPS	\$ 56.79
GRAYBAR	9/19/2016	Plug-in relay	M&R - PUMP STATIONS	WW OPS	\$ 77.76
GRAYBAR	9/19/2016	Fuses, Duct seal, plugin relay	M&R - PUMP STATIONS	WW OPS	\$ 940.29
HENRY SCHEIN INC	9/19/2016	Sharps Cont/CO2 Deted/OPTi-Cid	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 74.84
HILLS MACHINERY	9/19/2016	#0885 New Driveshaft	VEHICLE REPAIRS INSIDE	SW	\$ 2,035.75
HILLS MACHINERY	9/19/2016	#0922 Wrong Fan	VEHICLE REPAIRS INSIDE	SW	\$ (206.48)
HILLS MACHINERY	9/19/2016	#0922 Thermostat	VEHICLE REPAIRS INSIDE	SW	\$ 89.04
JANTZEN LOCK & SAFE CO	9/19/2016	Repair Bldg 7 entry mortise	BUILDINGS MAINTENANCE	WW OPS	\$ 228.53
JONES FORD, INC	9/19/2016	#0306 Cap	VEHICLE REPAIRS INSIDE	WW OPS	\$ 26.76
JONES FORD, INC	9/19/2016	#2402 Mirror	VEHICLE REPAIRS INSIDE	WW OPS	\$ 170.54
JONES FORD, INC	9/19/2016	#0890 Part	VEHICLE REPAIRS INSIDE	SW	\$ 145.46
KIMBALL MIDWEST	9/19/2016	First Aid Kits	SAFETY SUPPLIES	ADMIN	\$ 58.58
KIMBALL MIDWEST	9/19/2016	First Aid Kits	SAFETY SUPPLIES	ADMIN	\$ 58.58
LASER PERFECT IMAGING PRODUCTS	9/19/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 117.72
LASER PERFECT IMAGING PRODUCTS	9/19/2016	Printing Supplies	OFFICE SUPPLIES	ADMIN	\$ 117.72
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	SMALL TOOLS & EQUIP.	WW OPS	\$ 328.57
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 517.65
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	HOUSEKEEPING AND CLEANING	FIRE	\$ 33.32
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	SW	\$ 32.93
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	GROUNDS MAINTENANCE	FIRE	\$ 61.81
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	HOUSEKEEPING AND CLEANING	ADMIN	\$ 79.32

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	TRAINING SUPPLIES	FIRE	\$ 445.12
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	ADMIN	\$ 109.36
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	BUILDINGS MAINTENANCE	WW OPS	\$ 18.50
LOWES BUSINESS ACCOUNT	9/19/2016	Monthly Statement Aug 2016	M&R - PUMP STATIONS	WW OPS	\$ 21.49
NEOPOST USA INC	9/19/2016	Postage Meter Maint 0916-1216	OPERATING LEASE	ADMIN	\$ 56.97
NEOPOST USA INC	9/19/2016	Postage Meter Maint 0916-1216	OPERATING LEASE	ADMIN	\$ 56.96
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 27.09
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 163.13
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 91.25
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	ENGINE FLUIDS	SW	\$ 161.00
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 24.94
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 98.29
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 1,023.59
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 15.54
O'REILLY AUTO PARTS	9/19/2016	August 2016 Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 13.01
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 850.74
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	ENGINE FLUIDS	SW	\$ 55.74
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 186.25
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 69.26
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 421.10
PARKS AUTO PARTS INC	9/19/2016	August 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 542.77
POST & COURIER	9/19/2016	Employment Advertisements	ADVERTISING & PRINTING	SW	\$ 2,077.37
POST & COURIER	9/19/2016	Employment Advertisements	ADVERTISING & PRINTING	FIRE	\$ 2,177.38
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#2825 Bottom Rail Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 156.57
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#E804 End Shoe	VEHICLE REPAIRS INSIDE	FIRE	\$ 16.06
QUALITY FIRE TRUCK PARTS LLC	9/19/2016	#2772 E801 Speedometer	VEHICLE REPAIRS INSIDE	FIRE	\$ 479.67
SAFELITE FULFILLMENT, INC.	9/19/2016	#0884 Auto Glass Repair	VEHICLE REPAIRS INSIDE	SW	\$ 279.42
SC DEPT OF LABOR LICENSING &	9/19/2016	Incident Command Course	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	EMPLOYEE RELATIONS	ADMIN	\$ 10.20
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	FIRE PREVENTION & EDUCATION	FIRE	\$ 87.75
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	SW	\$ 18.33
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 1.46
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 21.66
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	UNIFORMS PURCHASED	FIRE	\$ 5.86
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	EMPLOYEE RELATIONS	ADMIN	\$ 10.20
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	FIRE	\$ 240.81
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OUTSIDE VEHICLE REPAIRS	SW	\$ 59.35
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SMALL TOOLS & EQUIP.	FIRE	\$ 69.26
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	UNIFORMS PURCHASED	FIRE	\$ 12.18
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	COMMISSIONERS' EXPENSES	ADMIN	\$ 4.31

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 39.58
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	COMMISSIONERS' EXPENSES	ADMIN	\$ 4.31
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	TRAINING SUPPLIES	FIRE	\$ 35.88
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SAFETY SUPPLIES	SW	\$ 29.94
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	INTERNET	FIRE	\$ 2.13
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	M&R - PUMP STATIONS	WW OPS	\$ 523.78
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	M&R - MANHOLES/LINES	WW OPS	\$ 91.08
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	INDUSTRIAL CHEMICALS	WW OPS	\$ 6.23
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	OTHER TECH SUPPLIES	WW OPS	\$ 38.70
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 47.34
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	SAFETY SUPPLIES	WW OPS	\$ 20.98
SC DEPT OF REVENUE & TAXATION	9/19/2016	August 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 13.52
SC RETIREMENT SYSTEMS	9/19/2016	Retirement August 2016	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 43,351.49
SC RETIREMENT SYSTEMS	9/19/2016	Retirement August 2016	SC RETIREMENT WITHHELD	NONDEPT	\$ 32,449.59
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	WW OPS	\$ 9,334.66
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	ADMIN	\$ 1,671.25
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	MAINT	\$ 469.61
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	FIRE	\$ 2,908.62
SCE&G	9/19/2016	Dills Bluff August 2016	ELECTRICITY AND GAS	WW OPS	\$ 2,287.56
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	SW	\$ 387.59
SCE&G	9/19/2016	Monthly Charges August 2016	ELECTRICITY AND GAS	MAINT	\$ 19.79
SEACOAST SUPPLY, LLC.	9/19/2016	Sewer Valve, Round Valve Box	M&R - MANHOLES/LINES	WW OPS	\$ 1,328.04
SKAT TRANSPORT LLC	9/19/2016	Landoll Dervice move case claw	VEHICLE REPAIRS INSIDE	SW	\$ 220.00
SKAT TRANSPORT LLC	9/19/2016	Landoll Service to move claw	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SONITROL SECURITY SYSTEMS	9/19/2016	Fixed Panic Button	SECURITY MONITORING	ADMIN	\$ 95.00
SOUTH CAROLINA MONEYPLUS \$	9/19/2016	Money Plus Contribution 9/5/16	ADMIN FEES	NONDEPT	\$ 557.28
SPD	9/19/2016	2016 SPD Educ Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,012.50
SPD	9/19/2016	2016 SPD Educ Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,012.50
STAFF ZONE	9/19/2016	TEMPORARY LABOR	TEMPORARY EMPLOYEES	SW	\$ 98.14
TOTAL LABEL & GRAPHICS	9/19/2016	Vinyl Sign	BUILDINGS MAINTENANCE	ADMIN	\$ 111.22
TOTAL LABEL & GRAPHICS	9/19/2016	Vinyl Sign	BUILDINGS MAINTENANCE	ADMIN	\$ 111.21
TOTAL LABEL & GRAPHICS	9/19/2016	Fire Dept Business Cards	OFFICE SUPPLIES	FIRE	\$ 159.50
TRIPLE - T OF CHARLESTON	9/19/2016	#0918 Coolant/Harness	VEHICLE REPAIRS INSIDE	SW	\$ 110.56
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DS - FM/Collections	ADMIN	\$ 8,988.92
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.15
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.32
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	FM Phase 2 Filly Camp Reloc	ADMIN	\$ 12,564.58
U.S. BANK OPERATIONS CENTER	9/19/2016	LOAN PAYMENT SEPT 2016	FM PS #11 & #54	ADMIN	\$ 21,491.07
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	WW OPS	\$ 581.56



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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	MAINT	\$ 75.42
UNIFIRST CORPORATION	9/19/2016	UNIFORM RENTAL Aug 2016	UNIFORMS LEASED	SW	\$ 749.99
UNITED STATES POSTAL SERVICE	9/19/2016	TMS#169529 M.A.#400027883	POSTAGE AND SHIPPING	ADMIN	\$ 1,200.00
UNIVERSAL ENVIRONMENTAL SERVIC	9/19/2016	Filters	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 17.50
UNIVERSAL ENVIRONMENTAL SERVIC	9/19/2016	Filters	OUTSIDE VEHICLE REPAIRS	SW	\$ 52.50
WAGeworks, INC.	9/19/2016	MOney Plus Admin Fee	ADMIN FEES	NONDEPT	\$ 19.61
WATEROUS COMPANY	9/19/2016	#0804 Discharge Valve Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,773.52
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Collar Insignia	UNIFORMS PURCHASED	FIRE	\$ 70.36
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Cone kit/Collar insignia	UNIFORMS PURCHASED	FIRE	\$ 146.24
WITMER PUBLIC SAFETY GROUP INC	9/19/2016	Cone kit/Collar insignia	SMALL TOOLS & EQUIP.	FIRE	\$ 831.41
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	SMALL TOOLS & EQUIP.	WW OPS	\$ 568.30
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	SAFETY SUPPLIES	WW OPS	\$ 251.84
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	OTHER TECH SUPPLIES	WW OPS	\$ 464.62
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	INDUSTRIAL CHEMICALS	WW OPS	\$ 74.79
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 475.12
WORLD CLASS SOLUTIONS	9/19/2016	Hand tools,gloves/flags/towel	M&R - MANHOLES/LINES	WW OPS	\$ 116.48
XYLEM DEWATERING SOLUTIONS	9/19/2016	Submersible pump and hose	M&R - MANHOLES/LINES	WW OPS	\$ 945.79
ALAN ALI	9/22/2016	Security for 09/26/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	9/22/2016	Security for 09/26/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
CAROLINA INTERNATIONAL TRUCKS,	9/22/2016	#L801 Brake Parts	VEHICLE REPAIRS INSIDE	FIRE	\$ 3,854.42
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	PRE-EMPLOYMENT SCREENING	FIRE	\$ 1,498.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 367.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	MEDICAL SERVICES	SW	\$ 259.00
DOCTORS CARE	9/22/2016	Physicals/Drug Screens FY16	MEDICAL SERVICES	FIRE	\$ 177.00
FIRST CITIZENS HC	9/22/2016		#N/A	NONDEPT	\$ 193,849.75
ADP LLC	9/29/2016	Payroll Processing 06-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
ADP LLC	9/29/2016	Payroll Processing 06-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
ADP LLC	9/29/2016	PAYROLL PROCESSING 08-28-16	ADP PAYROLL PROCESSING	ADMIN	\$ 301.10
ADP LLC	9/29/2016	PAYROLL PROCESSING 08-28-16	ADP PAYROLL PROCESSING	ADMIN	\$ 301.11
AGAINST THE GRAIN	9/29/2016	ANNUAL LANDSCAPE CONTRACT	GROUND MAINTENANCE	WW OPS	\$ 2,410.00
AIRGAS USA, LLC.	9/29/2016	Fire Dept Oxygen rental	INDUSTRIAL CHEMICALS	FIRE	\$ 296.60
AIRGAS USA, LLC.	9/29/2016	Acetylene/Argon/Oxygen Rental	OTHER TECH SUPPLIES	MAINT	\$ 28.26
ALLEN & WEBB	9/29/2016	#0201 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 24.30
ALTERNATIVE STAFFING, INC.	9/29/2016	Temporary Staffing	TEMPORARY EMPLOYEES	SW	\$ 276.25
ALTERNATIVE STAFFING, INC.	9/29/2016	Temporary Labor	TEMPORARY EMPLOYEES	MAINT	\$ 476.00
AMERICAN SOLUTIONS	9/29/2016	Sewer Bills Print/Process	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,173.08
AMERICAN SOLUTIONS	9/29/2016	Newsletter Print/Process	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,152.42
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	FIRE	\$ 94.28
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	SW	\$ 94.28
APPLIED MAINTENANCE SUPPLIES	9/29/2016	Fuses, cable ties, drill bits	OTHER TECH SUPPLIES	WW OPS	\$ 94.28

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

Check Dates: 09/01/2017 - 12/31/2017

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AT-NET SERVICES, INC.	9/29/2016	Server Maint for GPS per RW	OFFICE FURNITURE & EQUIP.	MAINT	\$ 17,818.88
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	ADMIN	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	MAINT	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	WW OPS	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	ADMIN	\$ 80.00
ATLANTIC INC	9/29/2016	Termite Bond Oct 2016-Nov2017	PEST CONTROL	SW	\$ 80.00
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 63.00
BANK OF AMERICA	9/29/2016	September 7th Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	9/29/2016	September 7th Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 393.64
BANK OF AMERICA	9/29/2016	September 7th Statement	TELEPHONE- CELLULAR	WW OPS	\$ 386.61
BANK OF AMERICA	9/29/2016	September 7th Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 145.90
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	9/29/2016	September 7th Statement	OTHER TECH SUPPLIES	MAINT	\$ 32.71
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	FIRE	\$ 331.38
BANK OF AMERICA	9/29/2016	September 7th Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 7.47
BANK OF AMERICA	9/29/2016	September 7th Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	9/29/2016	September 7th Statement	VEHICLE REPAIRS INSIDE	SW	\$ 652.12
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	ADMIN	\$ 63.00
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/29/2016	September 7th Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	9/29/2016	September 7th Statement	COMPUTER EQUIPMENT	WW OPS	\$ 795.31
BANK OF AMERICA	9/29/2016	September 7th Statement	OFFICE SUPPLIES	ADMIN	\$ 535.60
BANK OF AMERICA	9/29/2016	September 7th Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 7.47
BANK OF AMERICA	9/29/2016	September 7th Statement	INTERNET	WW OPS	\$ 150.65
BANK OF AMERICA	9/29/2016	September 7th Statement	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	9/29/2016	September 7th Statement	SEMINARS & TRAINING PROGRAMS	WW OPS	\$ 60.00
BANK OF AMERICA	9/29/2016	September 7th Statement	PRE-EMPLOYMENT SCREENING	SW	\$ 78.00
BB&T GOVERNMENTAL FINANCE	9/29/2016	Fire Truck Loan Payment	CAP LEASE-ALF FIRETRUCK	NONDEPT	\$ 44,116.98
BLANCHARD MACHINERY	9/29/2016	#0892 Water pump/core/pulley	VEHICLE REPAIRS INSIDE	SW	\$ 777.82
BLANCHARD MACHINERY	9/29/2016	#0887 Gasket	OUTSIDE VEHICLE REPAIRS	SW	\$ 3.72
BLANCHARD MACHINERY	9/29/2016	#0887 Engine Repair	VEHICLE REPAIRS INSIDE	SW	\$ 5,293.72
BLANCHARD MACHINERY	9/29/2016	#0892 Core Return	VEHICLE REPAIRS INSIDE	SW	\$ (208.87)
BOOTJACK INC	9/29/2016	Safety Boots	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 131.82
BOOTJACK INC	9/29/2016	Safety Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 276.32
CALUMET PACKAGING, LLC	9/29/2016	Trufuel and Hyperion HI TAC	HOUSEKEEPING AND CLEANING	FIRE	\$ 449.19
CAROLINA AUTO ELECTRIC	9/29/2016	#0317 Alternator	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 323.33
CAROLINA FLAG	9/29/2016	US and SC Flags	BUILDINGS MAINTENANCE	WW OPS	\$ 62.93
CAROLINA FLAG	9/29/2016	US and SC Flags	BUILDINGS MAINTENANCE	FIRE	\$ 881.02
CAROLINA INTERNATIONAL TRUCKS,	9/29/2016	All 750 parts	VEHICLE REPAIRS INSIDE	SW	\$ 198.94

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CAROLINA POWERTRAIN	9/29/2016	16.5 Dual Rim	RIMS	SW	\$ 319.32
CHARLESTON COTTON EXCHANGE	9/29/2016	2016 New Logo	OFFICE SUPPLIES	ADMIN	\$ 30.00
CHARLESTON COTTON EXCHANGE	9/29/2016	2016 New Logo	OFFICE SUPPLIES	ADMIN	\$ 30.00
CHARLESTON COUNTY	9/29/2016	Cons 911 Jul 2016 - Jun 2017	RADIO USER FEES	FIRE	\$ 4,082.00
CHARLESTONCPR LLC	9/29/2016	CPR manuals and DVDs	TRAINING SUPPLIES	FIRE	\$ 430.75
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	WW OPS	\$ 138.16
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	ADMIN	\$ 49.74
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	MAINT	\$ 13.81
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	ADMIN	\$ 49.74
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	SW	\$ 11.05
CIT TECHNOLOGY FIN. SER, INC.	9/29/2016	Admin-WW Copier Lease	OPERATING LEASE	FIRE	\$ 13.82
CLEVELAND & CONLEY, LLC	9/29/2016	Legal Service	LEGAL SERVICES	ADMIN	\$ 881.25
COMCAST	9/29/2016	Signal - Internet -09/15-10/14	INTERNET	WW OPS	\$ 162.59
COMCAST	9/29/2016	FS#1 09/17-10/16 Internet	INTERNET	FIRE	\$ 141.12
COMCAST	9/29/2016	Signal - Internet -09/15-10/14	INTERNET	ADMIN	\$ -
COMCAST	9/29/2016	FS#2 09/17-10/16 Internet	INTERNET	FIRE	\$ 111.12
COMPANION LIFE INSURANCE CO	9/29/2016	October 2016	SHORT TERM DISABILITY	NONDEPT	\$ 494.77
COMPANION LIFE INSURANCE CO	9/29/2016	PR 10/2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS LAWNMOWER SERVICE	9/29/2016	15291 Hydraulic Pump Repair	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 124.76
CUMMINS ATLANTIC LLC.	9/29/2016	#0892 \$91 Engine additive	ANTI-FREEZE	SW	\$ 181.44
DNA CREATIVE COMMUNICATIONS,	9/29/2016	Services for August 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 190.00
DNA CREATIVE COMMUNICATIONS,	9/29/2016	Services for August 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 190.00
DOCTORS CARE	9/29/2016	Physicals and Drug Screens	PRE-EMPLOYMENT SCREENING	MAINT	\$ 120.00
DOCTORS CARE	9/29/2016	Physicals and Drug Screens	MEDICAL SERVICES	WW OPS	\$ 62.00
ELITE TOWING	9/29/2016	#0879 Truck towing charge	OUTSIDE VEHICLE REPAIRS	SW	\$ 450.00
CHARLESTON WATER SYSTEM	10/10/2016	FS#3 Aug 15-Sep 16 Water	WATER&SEWER	FIRE	\$ 77.18
CHARLESTON WATER SYSTEM	10/10/2016	Aug 16-Sep 19 Water Farmington	WATER&SEWER	WW OPS	\$ 12.25
CHARLESTON WATER SYSTEM	10/10/2016	Aug 22-Sep 23 FS#4	WATER&SEWER	FIRE	\$ 51.61
CHARLESTON WATER SYSTEM	10/10/2016	08/17-09/20/16 Plum	SEWER TREATMENT - MASTER METER	WW OPS	\$ 152,486.85
CHARLESTON WATER SYSTEM	10/10/2016	08/17-09/20/16 FS#1	WATER&SEWER	FIRE	\$ 50.55
CHARLESTON WATER SYSTEM	10/10/2016	08/19-09/22/16 FS#2	WATER&SEWER	FIRE	\$ 43.88
CHARLESTON WATER SYSTEM	10/10/2016	08/18-09/21/16 Signal Point	WATER&SEWER	FIRE	\$ 476.75
FIRST CITIZENS HC	10/10/2016		#N/A	NONDEPT	\$ 152,499.10
A MODERN GLASS & MIRROR CO.	10/12/2016	Conference Glass Top	COMMISSIONERS' EXPENSES	ADMIN	\$ 651.00
A MODERN GLASS & MIRROR CO.	10/12/2016	Conference Glass Top	COMMISSIONERS' EXPENSES	ADMIN	\$ 651.00
ACME DOORS	10/12/2016	Fire Station #2-Replace Motor	BUILDINGS MAINTENANCE	FIRE	\$ 1,109.00
ACME DOORS	10/12/2016	Fire Station #3-Adjust Door	BUILDINGS MAINTENANCE	FIRE	\$ 185.00
ACME DOORS	10/12/2016	FS #4-Replace RH spring	BUILDINGS MAINTENANCE	FIRE	\$ 272.50
ADP LLC	10/12/2016	payroll Processing 09/11/2016	ADP PAYROLL PROCESSING	ADMIN	\$ 304.23
ADP LLC	10/12/2016	payroll Processing 09/11/2016	ADP PAYROLL PROCESSING	ADMIN	\$ 304.24

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ADP LLC	10/12/2016	EZ LaborManager Software	ADP PAYROLL PROCESSING	ADMIN	\$ 347.95
ADP LLC	10/12/2016	EZ LaborManager Software	ADP PAYROLL PROCESSING	ADMIN	\$ 347.96
ALAN ALI	10/12/2016	Security for 10/24/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	10/12/2016	Security for 10/24/16 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	10/12/2016	#0884 Bolts, nuts, and screws	VEHICLE REPAIRS INSIDE	SW	\$ 0.95
ALLEN & WEBB	10/12/2016	#2636 Hose Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 135.79
ALLEN & WEBB	10/12/2016	#0879 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 126.41
ALLEN & WEBB	10/12/2016	#0886 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 183.88
AT & T	10/12/2016	Maint Bill 09/22/16-09/21/17	TELEPHONE	SW	\$ 342.82
AT & T	10/12/2016	Maint Bill 09/22/16-09/21/17	TELEPHONE	WW OPS	\$ 685.64
AT & T	10/12/2016	Maint Bill 09/22/16-09/21/17	TELEPHONE	ADMIN	\$ 1,371.25
AT & T	10/12/2016	Maint Bill 09/22/16-09/21/17	TELEPHONE	ADMIN	\$ 685.64
AT & T	10/12/2016	Maint Bill 09/22/16-09/21/17	TELEPHONE	MAINT	\$ 342.82
AT & T	10/12/2016	Down Payment on Contract	TELEPHONE	SW	\$ 1,344.28
AT & T	10/12/2016	Down Payment on Contract	TELEPHONE	WW OPS	\$ 2,688.56
AT & T	10/12/2016	Down Payment on Contract	TELEPHONE	ADMIN	\$ 5,377.15
AT & T	10/12/2016	Down Payment on Contract	TELEPHONE	ADMIN	\$ 2,688.56
AT & T	10/12/2016	Down Payment on Contract	TELEPHONE	MAINT	\$ 1,344.28
AT&T	10/12/2016	Long Distance AUG23-SEP22	TELEPHONE	ADMIN	\$ 59.86
AT&T	10/12/2016	Long Distance AUG23-SEP22	TELEPHONE	ADMIN	\$ 59.85
AT&T	10/12/2016	Phone/Mng Int 08/20-10/18/16	TELEPHONE	SW	\$ 351.62
AT&T	10/12/2016	Phone/Mng Int 08/20-10/18/16	TELEPHONE	WW OPS	\$ 703.24
AT&T	10/12/2016	Phone/Mng Int 08/20-10/18/16	TELEPHONE	ADMIN	\$ 1,406.44
AT&T	10/12/2016	Phone/Mng Int 08/20-10/18/16	TELEPHONE	ADMIN	\$ 703.24
AT&T	10/12/2016	Phone/Mng Int 08/20-10/18/16	TELEPHONE	MAINT	\$ 351.62
AT&T	10/12/2016	VOIP Service 08/21-10/18/16	TELEPHONE	SW	\$ 63.60
AT&T	10/12/2016	VOIP Service 08/21-10/18/16	TELEPHONE	WW OPS	\$ 127.20
AT&T	10/12/2016	VOIP Service 08/21-10/18/16	TELEPHONE	ADMIN	\$ 254.39
AT&T	10/12/2016	VOIP Service 08/21-10/18/16	TELEPHONE	ADMIN	\$ 127.20
AT&T	10/12/2016	VOIP Service 08/21-10/18/16	TELEPHONE	MAINT	\$ 63.60
BLANCHARD MACHINERY	10/12/2016	#0892 Gasket	VEHICLE REPAIRS INSIDE	SW	\$ 3.49
BLANCHARD MACHINERY	10/12/2016	#0886 Seal and Tube	VEHICLE REPAIRS INSIDE	SW	\$ 158.74
CAROLINA BUSINESS EQUIPMENT	10/12/2016	Copier Contract	OPERATING LEASE	ADMIN	\$ 49.94
CAROLINA BUSINESS EQUIPMENT	10/12/2016	Copier Contract	OPERATING LEASE	ADMIN	\$ 49.94
CATHY C. VALERIO	10/12/2016	Open Enrollment/2017 Calendar	EMPLOYEE RELATIONS	ADMIN	\$ 11.93
CATHY C. VALERIO	10/12/2016	Open Enrollment/2017 Calendar	EMPLOYEE RELATIONS	ADMIN	\$ 11.92
CATHY C. VALERIO	10/12/2016	Open Enrollment/2017 Calendar	OFFICE SUPPLIES	ADMIN	\$ 13.57
CATHY C. VALERIO	10/12/2016	Open Enrollment/2017 Calendar	OFFICE SUPPLIES	ADMIN	\$ 13.56
CEL OIL PRODUCTS CORP	10/12/2016	Fuel for Fire Dept	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,097.95
CEL OIL PRODUCTS CORP	10/12/2016	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 5,108.40

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CEL OIL PRODUCTS CORP	10/12/2016	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 4,110.68
CENTRAL INDUSTRIES, INC.	10/12/2016	Diesel Pump Repair	RECAPS	SW	\$ 170.99
CENTRAL INDUSTRIES, INC.	10/12/2016	Diesel Pump Repair	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 56.99
COMCAST	10/12/2016	FS#4 Internet 10/07-11/06	INTERNET	FIRE	\$ 111.12
CUMMINS ATLANTIC LLC.	10/12/2016	#0879 Turbo Charger	OUTSIDE VEHICLE REPAIRS	SW	\$ 2,815.84
CUMMINS ATLANTIC LLC.	10/12/2016	#0879 Repair Fuel Leak	VEHICLE REPAIRS INSIDE	SW	\$ 1,351.62
CUMMINS ATLANTIC LLC.	10/12/2016	#0879 Nut and stud	VEHICLE REPAIRS INSIDE	SW	\$ 12.42
DELL MARKETING L.P.	10/12/2016	Corel Video Sudio	COMPUTER EQUIPMENT	ADMIN	\$ 15.30
DELL MARKETING L.P.	10/12/2016	Corel Video Sudio	COMPUTER EQUIPMENT	ADMIN	\$ 15.29
DELL MARKETING L.P.	10/12/2016	Corel Video Sudio	COMMISSIONERS' EXPENSES	ADMIN	\$ 15.30
DELL MARKETING L.P.	10/12/2016	Corel Video Sudio	COMMISSIONERS' EXPENSES	ADMIN	\$ 15.30
DELL MARKETING L.P.	10/12/2016	Power DVD Pro	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 21.79
DELL MARKETING L.P.	10/12/2016	Power DVD Pro	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 21.78
DELL MARKETING L.P.	10/12/2016	Ke	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 72.25
DELL MARKETING L.P.	10/12/2016	Ke	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 72.25
DELL MARKETING L.P.	10/12/2016	Inspiri	OFFICE FURNITURE & EQUIP.	ADMIN	\$ -
DELL MARKETING L.P.	10/12/2016	Inspiri	OFFICE FURNITURE & EQUIP.	ADMIN	\$ -
DELL MARKETING L.P.	10/12/2016	Inspiri	COMPUTER EQUIPMENT	ADMIN	\$ 740.10
DELL MARKETING L.P.	10/12/2016	Inspiri	COMPUTER EQUIPMENT	ADMIN	\$ 740.10
EAST COAST HYDRAULICS	10/12/2016	Remove & repair tink claw	EQUIPMAINTENANCE & REPAIRS	SW	\$ 513.59
FIRE LINE EQUIPMENT	10/12/2016	#0804 Door handles	VEHICLE REPAIRS INSIDE	FIRE	\$ 914.83
FIRST CITIZENS HC	10/12/2016		#N/A	NONDEPT	\$ 197,750.16
FLEET CONCEPTS OF CHARLESTON	10/12/2016	Tire Seal Plug	VEHICLE REPAIRS INSIDE	SW	\$ 29.01
FLEET CONCEPTS OF CHARLESTON	10/12/2016	All units Battery Charger	VEHICLE REPAIRS INSIDE	FIRE	\$ 119.34
G. ROBERT GEORGE & ASSOCIATES,	10/12/2016	Engineering FS#1 Site	OTHER PROFESSIONAL SERVICES	FIRE	\$ 5,211.90
GIBSON TIRE	10/12/2016	Waste Haul/Marangoni Unit	RECAPS	SW	\$ 181.70
GIBSON TIRE	10/12/2016	Parts for Cont HA3	NEW TIRES	SW	\$ 513.51
HENRY SCHEIN INC	10/12/2016	Gloves, aspirin, fruit punch	WATER&SEWER	FIRE	\$ 256.17
HILLS MACHINERY	10/12/2016	#0922 Flange and Jackshaft	VEHICLE REPAIRS INSIDE	SW	\$ 1,357.18
HILLS MACHINERY	10/12/2016	#0922 wrong Drive shaft/Flange	VEHICLE REPAIRS INSIDE	SW	\$ (1,114.95)
HILLS MACHINERY	10/12/2016	#0923 Key	VEHICLE REPAIRS INSIDE	SW	\$ 16.07
HILLS MACHINERY	10/12/2016	#0885 Pin	VEHICLE REPAIRS INSIDE	SW	\$ 770.31
JAMES ISLAND SIGNS, INC	10/12/2016	50 vinyl stickers	M&R - PUMP STATIONS	WW OPS	\$ 379.75
JH WILLIAMS TIRES	10/12/2016	M0510 Tires	NEW TIRES	MAINT	\$ 688.86
JH WILLIAMS TIRES	10/12/2016	#0309 Replaced tires	NEW TIRES	WW OPS	\$ 688.86
JONES FORD, INC	10/12/2016	#0887 Cap Asy and Tank As	VEHICLE REPAIRS INSIDE	SW	\$ 176.94
JONES FORD, INC	10/12/2016	#2575 AC repair	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 324.68
JONES FORD, INC	10/12/2016	#0309 Flush coolant/ABS sensor	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 1,028.10
JONES FORD, INC	10/12/2016	#0227 Rpr Front Fender	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 2,874.84
LASER PERFECT IMAGING PRODUCTS	10/12/2016	Dell Imaging Unit Repair	OFFICE SUPPLIES	ADMIN	\$ 139.97

**JAMES ISLAND PUBLIC SERVICE DISTRICT**  
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Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
LASER PERFECT IMAGING PRODUCTS	10/12/2016	Dell Imaging Unit Repair	OFFICE SUPPLIES	ADMIN	\$ 139.96
LOWES BUSINESS ACCOUNT	10/12/2016	September Statement	OTHER TECH SUPPLIES	WW OPS	\$ 326.65
LOWES BUSINESS ACCOUNT	10/12/2016	September Statement	GROUPS MAINTENANCE	FIRE	\$ 110.19
LOWES BUSINESS ACCOUNT	10/12/2016	September Statement	M&R - MANHOLES/LINES	WW OPS	\$ 115.66
LOWES BUSINESS ACCOUNT	10/12/2016	September Statement	BUILDINGS MAINTENANCE	FIRE	\$ 44.46
MK BATTERY	10/12/2016	Gel Batteries	M&R - PUMP STATIONS	WW OPS	\$ 481.21
MR. SIGN	10/12/2016	Repair back of fire truck	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 187.25
NETWORKFLEET, INC	10/12/2016	September	INTERNET	SW	\$ 589.51
NETWORKFLEET, INC	10/12/2016	9 pin Harness for 5500	INTERNET	MAINT	\$ 79.74
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	VEHICLE REPAIRS INSIDE	SW	\$ 1,244.90
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	VEHICLE REPAIRS INSIDE	WW OPS	\$ 346.46
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 101.07
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	SAFETY TOOLS & EQUIPMENT	MAINT	\$ 231.21
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	VEHICLE REPAIRS INSIDE	FIRE	\$ 238.70
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	ENGINE FLUIDS	WW OPS	\$ 183.26
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	ENGINE FLUIDS	SW	\$ 332.92
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 86.69
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	FIRE PREVENTION & EDUCATION	FIRE	\$ 99.08
O'REILLY AUTO PARTS	10/12/2016	Monthly Statement 09/28/16	VEHICLE REPAIRS INSIDE	MAINT	\$ 4.19
PACK & MAIL	10/12/2016	Package Shipment	POSTAGE AND SHIPPING	FIRE	\$ 17.88
PALMETTO UTILITY PROTECTION	10/12/2016	July One-Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 501.70
PARKS AUTO PARTS INC	10/12/2016	September Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 242.25
PARKS AUTO PARTS INC	10/12/2016	September Statement	VEHICLE REPAIRS INSIDE	SW	\$ 420.36
PARKS AUTO PARTS INC	10/12/2016	September Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 4.89
PARKS AUTO PARTS INC	10/12/2016	September Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 6.80
PORT CITY PAPER CO.	10/12/2016	Tork plus, liner, bleach	HOUSEKEEPING AND CLEANING	FIRE	\$ 839.90
POST & COURIER	10/12/2016	Solid Waste Disclosure Report	ADVERTISING & PRINTING	SW	\$ 124.30
QUALITY FIRE TRUCK PARTS LLC	10/12/2016	#2859 Door Handles	VEHICLE REPAIRS INSIDE	FIRE	\$ 598.60
QUALITY FIRE TRUCK PARTS LLC	10/12/2016	#2845 Snap in Halogen Bulb	VEHICLE REPAIRS INSIDE	FIRE	\$ 122.73
QUALITY FIRE TRUCK PARTS LLC	10/12/2016	#2841 Red Strobe	VEHICLE REPAIRS INSIDE	FIRE	\$ 259.86
QUALITY FIRE TRUCK PARTS LLC	10/12/2016	#0801 pressure gov display	VEHICLE REPAIRS INSIDE	FIRE	\$ 441.32
SAFE AIR SYSTEMS, INC.	10/12/2016	Qtrly Airtest and Labels	SAFETY EQUIPMENT TESTING	FIRE	\$ 457.49
SC BUSINESS PUBLICATIONS, LLC	10/12/2016	CRBJ subscription renewal	DUES AND SUBSCRIPTIONS	ADMIN	\$ 24.98
SC BUSINESS PUBLICATIONS, LLC	10/12/2016	CRBJ subscription renewal	DUES AND SUBSCRIPTIONS	ADMIN	\$ 24.97
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	FIRE	\$ 207.49
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 10.88
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	BUILDINGS MAINTENANCE	ADMIN	\$ 12.15
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	SW	\$ 4.06
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	UNIFORMS PURCHASED	FIRE	\$ 20.45
SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	COMPUTER EQUIPMENT	WW OPS	\$ 30.70

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

Check Dates: 09/01/2017 - 12/31/2017

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SC DEPARTMENT OF REVENUE	10/12/2016	Sept 2016 Sales Tax Return	BUILDINGS MAINTENANCE	FIRE	\$ 115.08
SC DEPT OF LABOR LICENSING &	10/12/2016	Strategies for Company Success	CONFERENCE & SCHOOLS	FIRE	\$ 25.00
SC RETIREMENT SYSTEMS	10/12/2016	QTRLY Retirement Cont 09/30/16	SC RETIREMENT WITHHELD	NONDEPT	\$ 47,375.95
SC RETIREMENT SYSTEMS	10/12/2016	QTRLY Retirement Cont 09/30/16	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 63,761.03
SCE&G	10/12/2016	0824-08/26/16 Dills Bluff	ELECTRICITY AND GAS	WW OPS	\$ 2,335.03
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	FIRE	\$ 2,708.88
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	MAINT	\$ 434.61
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	SW	\$ 337.27
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	ADMIN	\$ 1,442.62
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	WW OPS	\$ 9,806.54
SCE&G	10/12/2016	Monthly Bill September 2016	ELECTRICITY AND GAS	MAINT	\$ 19.79
SEACOAST SUPPLY, LLC.	10/12/2016	Round Lid Marked Sewer	M&R - MANHOLES/LINES	WW OPS	\$ 2,848.13
SEACOAST SUPPLY, LLC.	10/12/2016	Check valve/Plug valve	M&R - MANHOLES/LINES	WW OPS	\$ 9,307.13
SHIRT TALES, INC.	10/12/2016	Tee Shirts	UNIFORMS PURCHASED	FIRE	\$ 1,274.33
SHIRT TALES, INC.	10/12/2016	Tee-shirts and Dry Fit Shirts	UNIFORMS PURCHASED	FIRE	\$ 4,522.28
SONITROL SECURITY SYSTEMS	10/12/2016	Security System 10-12/2016	SECURITY MONITORING	ADMIN	\$ 128.00
SONITROL SECURITY SYSTEMS	10/12/2016	Security System 10-12/2016	SECURITY MONITORING	WW OPS	\$ 250.00
SONITROL SECURITY SYSTEMS	10/12/2016	Security System 10-12/2016	SECURITY MONITORING	MAINT	\$ 155.50
SONITROL SECURITY SYSTEMS	10/12/2016	Security System 10-12/2016	SECURITY MONITORING	SW	\$ 108.86
SOUTH CAROLINA MONEYPLUS \$	10/12/2016	Money Plus Contribution 10/13	ADMIN FEES	NONDEPT	\$ 557.28
STAFF ZONE	10/12/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 203.30
STAFF ZONE	10/12/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 136.69
STAFF ZONE	10/12/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 238.34
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	OFFICE SUPPLIES	ADMIN	\$ 527.91
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	OFFICE SUPPLIES	ADMIN	\$ 527.92
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 8.60
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 8.60
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	OFFICE SUPPLIES	WW OPS	\$ 315.72
STAPLES CREDIT PLAN	10/12/2016	9/15/16 Statement	OFFICE FURNITURE & EQUIP.	SW	\$ 451.32
STATE INDUSTRIAL PRODUCTS	10/12/2016	Cleaning Supplies	HOUSEKEEPING AND CLEANING	FIRE	\$ 353.60
THOMAS B. GLICK II	10/12/2016	Air Mattresses for Hurricane	SMALL TOOLS & EQUIP.	FIRE	\$ 283.04
TOTAL LABEL & GRAPHICS	10/12/2016	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 26.59
TOTAL LABEL & GRAPHICS	10/12/2016	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 26.58
TOTAL LABEL & GRAPHICS	10/12/2016	Business Cards	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.58
TOTAL LABEL & GRAPHICS	10/12/2016	Business Cards	COMMISSIONERS' EXPENSES	ADMIN	\$ 26.58
U.S. BANK	10/12/2016	Series 2014 Sewer System	TRUSTEE SERVICES	ADMIN	\$ 2,155.00
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DS - HVCFM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 9,699.12

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 90,105.49
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	10/12/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 12,564.58
UNIFIRST CORPORATION	10/12/2016	September Statement	UNIFORMS LEASED	WW OPS	\$ 872.95
UNIFIRST CORPORATION	10/12/2016	September Statement	UNIFORMS LEASED	MAINT	\$ 122.60
UNIFIRST CORPORATION	10/12/2016	September Statement	UNIFORMS LEASED	SW	\$ 759.83
VALCHEM INDUSTRIES, INC.	10/12/2016	Cleaning Supplies	INDUSTRIAL CHEMICALS	WW OPS	\$ 689.25
WAGeworks, INC.	10/12/2016	Money Plus Admin Fee 10/13	ADMIN FEES	NONDEPT	\$ 19.75
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE SUPPLIES	ADMIN	\$ 2.17
WAL-MART STORES INC	10/12/2016	092216 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 2.37
WAL-MART STORES INC	10/12/2016	092216 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 7.09
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE SUPPLIES	WW OPS	\$ 6.45
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE SUPPLIES	ADMIN	\$ 12.88
WAL-MART STORES INC	10/12/2016	092216 Statement	COMPUTER EQUIPMENT	WW OPS	\$ 12.95
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE SUPPLIES	ADMIN	\$ 5.40
WAL-MART STORES INC	10/12/2016	092216 Statement	OTHER TECH SUPPLIES	MAINT	\$ 5.77
WAL-MART STORES INC	10/12/2016	092216 Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 13.72
WAL-MART STORES INC	10/12/2016	092216 Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 119.25
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE SUPPLIES	SW	\$ 65.06
WAL-MART STORES INC	10/12/2016	092216 Statement	COMPUTER EQUIPMENT	WW OPS	\$ 86.54
WAL-MART STORES INC	10/12/2016	092216 Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 13.82
WAL-MART STORES INC	10/12/2016	092216 Statement	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 29.22
WAL-MART STORES INC	10/12/2016	092216 Statement	OFFICE FURNITURE & EQUIP.	FIRE	\$ 150.82
WATEROUS COMPANY	10/12/2016	#E804 Discharge Valve Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,613.71
WATEROUS COMPANY	10/12/2016	#0804 Discharge valve assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ (1,773.52)
WATEROUS COMPANY	10/12/2016	All units Lube Prime	VEHICLE REPAIRS INSIDE	FIRE	\$ 303.79
WILLIAMSON WELDING, INC.	10/12/2016	#0874 Repair rusted areas	EQUIPMAINTENANCE & REPAIRS	SW	\$ 1,027.23
ACFE	10/26/2016	11/1/16-10/31/17 Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 92.50
ACFE	10/26/2016	11/1/16-10/31/17 Dues	DUES AND SUBSCRIPTIONS	ADMIN	\$ 92.50
ADP LLC	10/26/2016	PR Processing 09/25/16 PR	ADP PAYROLL PROCESSING	ADMIN	\$ 297.11
ADP LLC	10/26/2016	PR Processing 09/25/16 PR	ADP PAYROLL PROCESSING	ADMIN	\$ 297.10
AIRGAS USA, LLC.	10/26/2016	Rental Invoice	OTHER TECH SUPPLIES	MAINT	\$ 27.34
AIRGAS USA, LLC.	10/26/2016	Monthly Rental	INDUSTRIAL CHEMICALS	FIRE	\$ 294.90
ALAN ALI	10/26/2016	Security at 11/07/16 Com Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	10/26/2016	Security at 11/07/16 Com Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	10/26/2016	#804 Engine-FS#4	VEHICLE REPAIRS INSIDE	FIRE	\$ 21.46
ALL SEASONS TRUE VALUE	10/26/2016	Ice Maker Cleaner	BUILDINGS MAINTENANCE	ADMIN	\$ 28.19
ALLEN & WEBB	10/26/2016	#0246 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 55.74
ALLEN & WEBB	10/26/2016	#0918 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 248.42
ALTERNATIVE STAFFING, INC.	10/26/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 734.00



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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ALTERNATIVE STAFFING, INC.	10/26/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 654.50
AMICK EQUIPMENT COMPANY INC	10/26/2016	#0844 Manifold block,dust shie	VEHICLE REPAIRS INSIDE	SW	\$ 145.70
AMICK EQUIPMENT COMPANY INC	10/26/2016	All Trailers Bearings	EQUIPMAINTENANCE & REPAIRS	SW	\$ 113.24
AMICK EQUIPMENT COMPANY INC	10/26/2016	Camera cable	VEHICLE REPAIRS INSIDE	SW	\$ 118.27
APPLIED MAINTENANCE SUPPLIES	10/26/2016	Fuses, wire, washers,..	OTHER TECH SUPPLIES	FIRE	\$ 135.43
APPLIED MAINTENANCE SUPPLIES	10/26/2016	Fuses, wire, washers,..	OTHER TECH SUPPLIES	WW OPS	\$ 135.43
APPLIED MAINTENANCE SUPPLIES	10/26/2016	Fuses, wire, washers,..	OTHER TECH SUPPLIES	SW	\$ 135.42
AT&T	10/26/2016	Alarm Line 10/02-11/01/16	TELEPHONE	ADMIN	\$ 74.84
AT&T	10/26/2016	Alarm Line 10/02-11/01/16	TELEPHONE	ADMIN	\$ 74.84
AT&T	10/26/2016	1899 Oct 2 - Nov 1	TELEPHONE	ADMIN	\$ 895.83
AT&T	10/26/2016	1899 Oct 2 - Nov 1	TELEPHONE	ADMIN	\$ 895.83
AT-NET SERVICES, INC.	10/26/2016	Install Sonic Firewall TZ400	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 617.50
AT-NET SERVICES, INC.	10/26/2016	Install Sonic Firewall TZ400	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 617.50
AT-NET SERVICES, INC.	10/26/2016	SQL HP Server AAA09684	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,962.50
AT-NET SERVICES, INC.	10/26/2016	SQL HP Server AAA09684	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,962.50
B.C. CANNON CO., INC.	10/26/2016	2 Message Boards and 2 Vandal	MACHINERY & EQUIPMENT	WW OPS	\$ 27,809.00
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,546.74
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	OFFICE SUPPLIES	ADMIN	\$ 67.81
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	EMPLOYEE RELATIONS	ADMIN	\$ 29.33
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 151.20
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	WATER&SEWER	FIRE	\$ 331.38
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	BUILDINGS MAINTENANCE	MAINT	\$ 122.65
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	EMPLOYEE RELATIONS	MAINT	\$ 49.99
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	DIESEL FUEL	SW	\$ 25.00
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	EMPLOYEE RELATIONS	SW	\$ 95.98
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,546.74
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	OFFICE SUPPLIES	ADMIN	\$ 67.82
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	EMPLOYEE RELATIONS	ADMIN	\$ 29.34
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	VEHICLE REPAIRS INSIDE	WW OPS	\$ 124.08
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 1,467.35
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	INDUSTRIAL CHEMICALS	WW OPS	\$ 1,497.19
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	TELEPHONE- CELLULAR	WW OPS	\$ 386.61
BANK OF AMERICA	10/26/2016	Sep 8 - Oct 7 VISA Card Stmnt	M&R - PUMP STATIONS	WW OPS	\$ 671.40
BATTERIES PLUS	10/26/2016	Batteries & cleaner	SMALL TOOLS & EQUIP.	WW OPS	\$ 191.16
BENDT BROTHERS UPHOLSTERY	10/26/2016	#2560 Repair Bucket Seats	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 247.55

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BILL WILDER	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 113.81
BILL WILDER	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 113.82
BLANCHARD MACHINERY	10/26/2016	#0887 Diagnostic Test Eng	OUTSIDE VEHICLE REPAIRS	SW	\$ 2,974.58
BOB HILD ENTERPRISES, LLC	10/26/2016	Fabric Covers for trailers	VEHICLE REPAIRS INSIDE	SW	\$ 812.96
BOOTJACK INC	10/26/2016	Employee Workboots	PERSONAL PROTECTIVE EQUIP	MAINT	\$ 150.00
BOOTJACK INC	10/26/2016	Employee Workboots	PERSONAL PROTECTIVE EQUIP	SW	\$ 403.87
BOOTJACK INC	10/26/2016	Employee Workboots	UNIFORMS PURCHASED	WW OPS	\$ 1,449.25
C.R. HIPPI CONSTRUCTION	10/26/2016	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	ADMIN	\$ 171.76
C.R. HIPPI CONSTRUCTION	10/26/2016	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	WW OPS	\$ 171.76
C.R. HIPPI CONSTRUCTION	10/26/2016	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	SW	\$ 85.90
C.R. HIPPI CONSTRUCTION	10/26/2016	Qtrly Preventative Maintenance	BUILDINGS MAINTENANCE	FIRE	\$ 300.58
CALL EXPERTS	10/26/2016	Call Center Service Sep 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 212.73
CALL EXPERTS	10/26/2016	Call Center Service Oct 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 560.73
CAROLINA AUTO ELECTRIC	10/26/2016	FS#1 Starter & solenoid for Ge	VEHICLE REPAIRS INSIDE	FIRE	\$ 283.80
CAROLINA CARPET	10/26/2016	Flooring for Building #5	BUILDING IMPROVEMENTS	SW	\$ 7,000.00
CAROLINA INTERNATIONAL TRUCKS,	10/26/2016	Parts for all dump trucks	VEHICLE REPAIRS INSIDE	SW	\$ 331.58
CEL OIL PRODUCTS CORP	10/26/2016	Fire Dept - Fuel	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,511.58
CEL OIL PRODUCTS CORP	10/26/2016	Signal Point Fuel	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 7,627.00
CENTRAL INDUSTRIES, INC.	10/26/2016	Keypad for Diesel Pump	EQUIPMAINTENANCE & REPAIRS	SW	\$ 77.51
CENTRAL INDUSTRIES, INC.	10/26/2016	Keypad for Diesel Pump	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 25.83
CHARLESTON WATER SYSTEM	10/26/2016	Non-Mastered Meter Sep 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	10/26/2016	Non-Mastered Meter Sep 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	10/26/2016	Cross Reference Bill Sept2016	WATER METER USAGE REPORTS	ADMIN	\$ 809.05
CHARLESTON WATER SYSTEM	10/26/2016	Scavenger Waste Sept 2016	SCAVENGER WASTE TREATMENT	WW OPS	\$ 598.92
CHARLESTON WATER SYSTEM	10/26/2016	Secessionville Aug 31-Sep 30	WATER&SEWER	WW OPS	\$ 349.69
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	10/26/2016	Sharp Copier Payment	OPERATING LEASE	MAINT	\$ 33.28
COMCAST	10/26/2016	FS#3 Internet 10/09-11/08	INTERNET	FIRE	\$ 106.12
COMCAST	10/26/2016	FS#1 Internet 10/17-11/16	INTERNET	FIRE	\$ 141.12
COMCAST	10/26/2016	FS#2 Internet 10/17-11/16	INTERNET	FIRE	\$ 111.12
COMCAST	10/26/2016	SIG PTE Internet 10/15-11/14	INTERNET	ADMIN	\$ 104.08
COMCAST	10/26/2016	SIG PTE Internet 10/15-11/14	INTERNET	ADMIN	\$ 104.07
COMPANION LIFE INSURANCE CO	10/26/2016	November 2016	SHORT TERM DISABILITY	NONDEPT	\$ 522.20
COMPANION LIFE INSURANCE CO	10/26/2016	November 2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS LAWNMOWER SERVICE	10/26/2016	Replacement parts	SMALL TOOLS & EQUIP.	WW OPS	\$ 153.83
DAVID HOLLINGSWORTH	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 132.64

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
DAVID HOLLINGSWORTH	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 132.64
DOCTORS CARE	10/26/2016	Random Drug Screen	MEDICAL SERVICES	SW	\$ 85.00
EAST COAST HYDRAULICS	10/26/2016	#0801 2 technicians	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 300.00
EUGENE PLATT	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 255.25
EUGENE PLATT	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 255.25
FIRST CITIZENS HC	10/26/2016		#N/A	NONDEPT	\$ 111,658.91
FLEET CONCEPTS OF CHARLESTON	10/26/2016	#2880 Polish/Backup Alarm Gr	VEHICLE REPAIRS INSIDE	FIRE	\$ 18.43
FLEET CONCEPTS OF CHARLESTON	10/26/2016	#2880 Polish/Backup Alarm Gr	VEHICLE REPAIRS INSIDE	SW	\$ 40.82
FLEET CONCEPTS OF CHARLESTON	10/26/2016	#0201Folly Beach	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 97.32
FRASIER TIRE SERVICE INC	10/26/2016	#2636 New Tires	NEW TIRES	FIRE	\$ 3,799.17
FRASIER TIRE SERVICE INC	10/26/2016	Trailer Tires	NEW TIRES	SW	\$ 1,002.73
FRASIER TIRE SERVICE INC	10/26/2016	Tire for Trailer	NEW TIRES	SW	\$ 286.00
FRASIER TIRE SERVICE INC	10/26/2016	#2575 Alignment	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 89.95
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	1760-41 Folly & Camp Rd	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 666.07
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	Pump Stations 1 & 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 17,679.15
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	176.43 PS#2 - Phase 2	PS #11 - PH 2	NONDEPT	\$ 83.25
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	1760.44 BeeField Sewer	BEEFIELD SEWER	NONDEPT	\$ 1,758.75
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	176.46 CIPP Fort John/Dills Bl	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 23,966.25
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	RFQ SSES Services	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,502.84
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	Indigo Hall	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 87.50
G. ROBERT GEORGE & ASSOCIATES,	10/26/2016	Plum Island Headworks	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 43.75
GIBSON TIRE	10/26/2016	Waste haul Marangoni Units	RECAPS	SW	\$ 1,259.88
GIBSON TIRE	10/26/2016	Tire Retreading	RECAPS	SW	\$ 1,089.69
GIBSON TIRE	10/26/2016	Tire retreading	RECAPS	SW	\$ 1,089.69
GOVDEALS, INC.	10/26/2016	Sept Auction Fees	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 2,157.57
GRAINGER	10/26/2016	Sand Bags	SAFETY SUPPLIES	WW OPS	\$ 118.65
HILLS MACHINERY	10/26/2016	#0922/0927 Filters	VEHICLE REPAIRS INSIDE	SW	\$ 390.24
HILLS MACHINERY	10/26/2016	#0922 Filler Cap	VEHICLE REPAIRS INSIDE	SW	\$ 91.09
HILLS MACHINERY	10/26/2016	Hy-Trans	ENGINE FLUIDS	SW	\$ 471.32
INEZ BROWN CROUCH	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 160.64
INEZ BROWN CROUCH	10/26/2016	SPD Conference Exp Reim	COMMISSIONERS' EXPENSES	ADMIN	\$ 160.64
INSURANCE BENEFITS	10/26/2016	November Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 71,597.14
INSURANCE BENEFITS	10/26/2016	Nov Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 20,854.72
JAMES HAMERICK	10/26/2016	Refund of overpayment	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 61.52
JANI-KING OF CHARLESTON	10/26/2016	October Billing	HOUSEKEEPING AND CLEANING	SW	\$ 109.95
JANI-KING OF CHARLESTON	10/26/2016	October Billing	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	10/26/2016	October Billing	HOUSEKEEPING AND CLEANING	ADMIN	\$ 109.95
JANI-KING OF CHARLESTON	10/26/2016	October Billing	HOUSEKEEPING AND CLEANING	WW OPS	\$ 125.00
JOHN MORSE	10/26/2016	Refund for 96 gal toter	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 50.00
JONES FORD, INC	10/26/2016	#0313 J Kit	VEHICLE REPAIRS INSIDE	WW OPS	\$ 12.17

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
KIMBALL MIDWEST	10/26/2016	Scredriver/Headlamp/Restorer	SMALL TOOLS & EQUIP.	WW OPS	\$ 1,093.19
LASER PERFECT IMAGING PRODUCTS	10/26/2016	Printer Cartridges	OFFICE SUPPLIES	ADMIN	\$ 166.54
LASER PERFECT IMAGING PRODUCTS	10/26/2016	Printer Cartridges	OFFICE SUPPLIES	ADMIN	\$ 166.55
LOWCOUNTRY REGIONAL EMS COUNCL	10/26/2016	EMT Registration for 3	CONFERENCE & SCHOOLS	FIRE	\$ 2,700.00
MONRO MUFFLER BRAKE, INC.	10/26/2016	#M510 Wheel Alignment	OUTSIDE VEHICLE REPAIRS	MAINT	\$ 77.57
PACK & MAIL	10/26/2016	Shipping	POSTAGE AND SHIPPING	FIRE	\$ 18.99
PROPUMP & CONTROLS, INC.	10/26/2016	VTS Scada support	SCADA MAINTENANCE & REPAIRS	WW OPS	\$ 3,163.52
QUALITY FIRE TRUCK PARTS LLC	10/26/2016	E801 Rpr Kit VPE pump	VEHICLE REPAIRS INSIDE	WW OPS	\$ 199.09
ROBERT WISE	10/26/2016	SPD Conference Exp Reim	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 70.00
ROBERT WISE	10/26/2016	SPD Conference Exp Reim	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 70.00
SC DMV	10/26/2016	4 License Plate replacements	SC DEPT OF HWY FEES	SW	\$ 6.00
SC DMV	10/26/2016	4 License Plate replacements	SC DEPT OF HWY FEES	SW	\$ 6.00
SC DMV	10/26/2016	4 License Plate replacements	SC DEPT OF HWY FEES	SW	\$ 6.00
SC DMV	10/26/2016	4 License Plate replacements	SC DEPT OF HWY FEES	WW OPS	\$ 6.00
SC SECRETARY OF STATE	10/26/2016	Renewal for Notary Public	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
SCOTT AND COMPANY LLC	10/26/2016	Audit FY2016 2nd pymnt	AUDITING SERVICES	ADMIN	\$ 1,500.00
SCOTT AND COMPANY LLC	10/26/2016	Audit FY2016 2nd pymnt	AUDITING SERVICES	ADMIN	\$ 1,500.00
SEACOAST SUPPLY, LLC.	10/26/2016	Sewer Lids	M&R - MANHOLES/LINES	WW OPS	\$ 965.65
SOUTH CAROLINA MONEYPLUS \$	10/26/2016	Emp Cont 10/27/2016	ADMIN FEES	NONDEPT	\$ 557.28
STANDARD INSURANCE	10/26/2016	SS & Med Taxes on Disability	SOCIAL SECURITY EXPENSE	ADMIN	\$ 76.99
STATE OF SOUTH CAROLINA	10/26/2016	Training Course 08/29/16	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 140.00
STATE OF SOUTH CAROLINA	10/26/2016	Fire Instructor 1 Course	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
USDA RURAL DEVELOPMENT	10/26/2016	JIPSD 1996 BOND PAYMENT	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 22,626.00
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	ADMIN	\$ 130.12
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	FIRE	\$ 327.05
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	ADMIN	\$ 130.12
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	WW OPS	\$ 170.43
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	ADMIN	\$ 15.98
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	FIRE	\$ 215.14
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	MAINT	\$ 31.86
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	SW	\$ 163.82
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	ADMIN	\$ 15.98
VERIZON WIRELESS	10/26/2016	Sep 11 - Oct 10	TELEPHONE- CELLULAR	WW OPS	\$ 509.14
VERIZON WIRELESS	10/26/2016	00003 Sep 11- Oct 10	TELEPHONE	WW OPS	\$ 118.26
WAGeworks, INC.	10/26/2016	Admin Fee 10/27/2016	ADMIN FEES	NONDEPT	\$ 19.75
WILLIAMSON WELDING, INC.	10/26/2016	#0875 Repair rust	EQUIPMAINTENANCE & REPAIRS	SW	\$ 1,027.33
WITMER PUBLIC SAFETY GROUP INC	10/26/2016	Hood, hydrant gate,barricade	FIRE PREVENTION & EDUCATION	FIRE	\$ 107.65
WITMER PUBLIC SAFETY GROUP INC	10/26/2016	Hood, hydrant gate,barricade	OFFICE FURNITURE & EQUIP.	FIRE	\$ 205.81
WITMER PUBLIC SAFETY GROUP INC	10/26/2016	Hood, hydrant gate,barricade	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 434.33
WORLD CLASS SOLUTIONS	10/26/2016	Green marking paint	M&R - MANHOLES/LINES	WW OPS	\$ 2,083.20

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
WOW!	10/26/2016	SCADA Internet Oct 14-Nov 13	INTERNET	WW OPS	\$ 69.90
XYLEM INC.	10/26/2016	MP252-1.5 4/230/3	M&R - PUMP STATIONS	WW OPS	\$ 5,745.00
XYLEM INC.	10/26/2016	Replacement Pump	M&R - PUMP STATIONS	WW OPS	\$ 309.00
ADP LLC	11/10/2016	Payroll Processing 10/09/16	ADP PAYROLL PROCESSING	ADMIN	\$ 315.18
ADP LLC	11/10/2016	Payroll Processing 10/09/16	ADP PAYROLL PROCESSING	ADMIN	\$ 315.19
ADP LLC	11/10/2016	Labor Software & Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 347.96
ADP LLC	11/10/2016	Labor Software & Timeclock	ADP PAYROLL PROCESSING	ADMIN	\$ 347.95
AGAINST THE GRAIN	11/10/2016	September 2016	GROUNDNS MAINTENANCE	WW OPS	\$ 2,060.00
ALLEN & WEBB	11/10/2016	#0246 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 90.68
ALTERNATIVE STAFFING, INC.	11/10/2016	Temporary Labor	TEMPORARY EMPLOYEES	SW	\$ 616.25
ALTERNATIVE STAFFING, INC.	11/10/2016	Temp Labor	TEMPORARY EMPLOYEES	SW	\$ 629.00
ALTERNATIVE STAFFING, INC.	11/10/2016	Temp Labor	TEMPORARY EMPLOYEES	SW	\$ 170.00
AMERICAN SOLUTIONS	11/10/2016	Process Sewer Bills Nov 2016	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,264.66
AMERICAN SOLUTIONS	11/10/2016	Newsletter Nov 2016	BILLING SUPPLIES & SVCS.	ADMIN	\$ 1,991.15
AMICK EQUIPMENT COMPANY INC	11/10/2016	Trailers	EQUIPMAINTENANCE & REPAIRS	SW	\$ 302.69
AT & T	11/10/2016	Balance of Contract	TELEPHONE	SW	\$ 696.92
AT & T	11/10/2016	Balance of Contract	TELEPHONE	WW OPS	\$ 1,393.83
AT & T	11/10/2016	Balance of Contract	TELEPHONE	ADMIN	\$ 2,787.67
AT & T	11/10/2016	Balance of Contract	TELEPHONE	ADMIN	\$ 1,393.83
AT & T	11/10/2016	Balance of Contract	TELEPHONE	MAINT	\$ 696.92
AT&T	11/10/2016	Internet Oct 19-Nov 18	TELEPHONE	SW	\$ 103.69
AT&T	11/10/2016	Internet Oct 19-Nov 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	11/10/2016	Internet Oct 19-Nov 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	11/10/2016	Internet Oct 19-Nov 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	11/10/2016	Internet Oct 19-Nov 18	TELEPHONE	MAINT	\$ 103.69
AT&T	11/10/2016	VOIP Service Oct19-Nov18	TELEPHONE	SW	\$ 32.23
AT&T	11/10/2016	VOIP Service Oct19-Nov18	TELEPHONE	WW OPS	\$ 64.45
AT&T	11/10/2016	VOIP Service Oct19-Nov18	TELEPHONE	ADMIN	\$ 128.90
AT&T	11/10/2016	VOIP Service Oct19-Nov18	TELEPHONE	ADMIN	\$ 64.45
AT&T	11/10/2016	VOIP Service Oct19-Nov18	TELEPHONE	MAINT	\$ 32.23
AT&T	11/10/2016	Long Distance Oct 2016	TELEPHONE	ADMIN	\$ 50.94
AT&T	11/10/2016	Long Distance Oct 2016	TELEPHONE	ADMIN	\$ 50.94
BISHOP & SONS PLUMBING	11/10/2016	Replaced water heater FS#4	BUILDINGS MAINTENANCE	FIRE	\$ 1,050.00
BLANCHARD MACHINERY	11/10/2016	#2400 Glass-LH	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 201.43
BLANCHARD MACHINERY	11/10/2016	#2400 LH Door seal	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 67.37
BLANCHARD MACHINERY	11/10/2016	#2400 Door Seal	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ (67.37)
CAROLINA AUTO ELECTRIC	11/10/2016	All units - Bulbs & Tubes	VEHICLE REPAIRS INSIDE	WW OPS	\$ 281.70
CAROLINA INTERNATIONAL TRUCKS	11/10/2016	#0929 Dump Scow/JI Blue	VEHICLES	SW	\$ 89,647.81
CEL OIL PRODUCTS CORP	11/10/2016	Fire Dept Diesel Fuel	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,170.00
CEL OIL PRODUCTS CORP	11/10/2016	Signal Pt	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 3,131.70

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CEL OIL PRODUCTS CORP	11/10/2016	Signal Pt	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 5,643.89
CHARLESTON COTTON EXCHANGE	11/10/2016	T-shirts, hoodies, backpack	UNIFORMS PURCHASED	MAINT	\$ 367.12
CHARLESTON WATER SYSTEM	11/10/2016	FS#3 Sep 16-Oct 18	WATER&SEWER	FIRE	\$ 70.38
CHARLESTON WATER SYSTEM	11/10/2016	Plum Isl Sep 20 - Oct 13	SEWER TREATMENT - MASTER METER	WW OPS	\$ 154,133.19
CHARLESTON WATER SYSTEM	11/10/2016	Signal Point Sep 21-Oct21	WATER&SEWER	FIRE	\$ 453.10
CHARLESTON WATER SYSTEM	11/10/2016	Farmington Rd Sep 19-Oct 19	WATER&SEWER	WW OPS	\$ 37.25
CHARLESTON WATER SYSTEM	11/10/2016	FS#1 Sep 20 - Oct 20	WATER&SEWER	FIRE	\$ 49.22
CHARLESTON WATER SYSTEM	11/10/2016	FS#4 Sep 23 - Oct 24	WATER&SEWER	FIRE	\$ 79.64
CHARLESTON WATER SYSTEM	11/10/2016	FS#2 Sep 22 - Oct 21	WATER&SEWER	FIRE	\$ 20.06
CHARLESTON WATER SYSTEM	11/10/2016	Secessionville Sep 30 - Oct 31	WATER&SEWER	WW OPS	\$ 360.71
CLEVELAND & CONLEY, LLC	11/10/2016	Legal Fees September 2016	LEGAL SERVICES	ADMIN	\$ 176.25
CLEVELAND & CONLEY, LLC	11/10/2016	Legal Fees September 2016	LEGAL SERVICES	ADMIN	\$ 176.25
CORKYS LAWNMOWER SERVICE	11/10/2016	B C Oil	SMALL TOOLS & EQUIP.	WW OPS	\$ 78.17
CORKYS LAWNMOWER SERVICE	11/10/2016	Wheel Assembly	EQUIPMAINTENANCE & REPAIRS	SW	\$ 85.15
CORKYS LAWNMOWER SERVICE	11/10/2016	Wheel Assembly	EQUIPMAINTENANCE & REPAIRS	SW	\$ (85.15)
CUMMINS ATLANTIC LLC.	11/10/2016	FS#1 Fuel Pump Generator	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 342.90
CUMMINS ATLANTIC LLC.	11/10/2016	FS#1 Fuel Pump Generator	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 525.20
DNA CREATIVE COMMUNICATIONS,	11/10/2016	Consult & Design for Sep 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 166.25
DNA CREATIVE COMMUNICATIONS,	11/10/2016	Consult & Design for Sep 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 166.25
ELITE TOWING	11/10/2016	#0471 Tow	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 200.00
FIRST CITIZENS HC	11/10/2016		#N/A	NONDEPT	\$ 282,182.31
FLEET CONCEPTS OF CHARLESTON	11/10/2016	FB Camera Kit	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 488.25
FLEET CONCEPTS OF CHARLESTON	11/10/2016	#0918 Long Stroke Chamber	VEHICLE REPAIRS INSIDE	SW	\$ 93.51
FLEET CONCEPTS OF CHARLESTON	11/10/2016	#0918 Auto Slack	FOLLY BEACH VEHICLE MAINT	SW	\$ 322.94
FLEET CONCEPTS OF CHARLESTON	11/10/2016	FB200 7in Camera Kit	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 503.36
HANDI CLEAN	11/10/2016	Handi-way Spray Cleaner	INDUSTRIAL CHEMICALS	WW OPS	\$ 97.60
HDR, INC.	11/10/2016	Harbor View Utility Relocation	M&R - HVRD ROADWISE	WW OPS	\$ 1,342.20
HELEN WELLS	11/10/2016	Refund for billing 2 on 1	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 142.80
HILLS MACHINERY	11/10/2016	#0885 Dash Cluster	VEHICLE REPAIRS INSIDE	SW	\$ 4,066.54
INTERNATIONAL CODE COUNCIL,INC	11/10/2016	Membership Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 135.00
JAMES ISLAND BAPTIST CHURCH	11/10/2016	Reimburse plumbing charge	SEWAGE DAMAGE CLAIMS	WW OPS	\$ 530.00
JH WILLIAMS TIRES	11/10/2016	Generator Tire	NEW TIRES	WW OPS	\$ 62.57
JONES FORD, INC	11/10/2016	#0889 Door Glass/Regulator	VEHICLE REPAIRS INSIDE	SW	\$ 221.04
JONES FORD, INC	11/10/2016	#0889 Door Glass	VEHICLE REPAIRS INSIDE	SW	\$ (130.88)
JONES FORD, INC	11/10/2016	#0889 Door Glass	VEHICLE REPAIRS INSIDE	SW	\$ 130.88
JONES FORD, INC	11/10/2016	#0886 Accum/Restr/Compres	VEHICLE REPAIRS INSIDE	SW	\$ 386.24
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	BUILDINGS MAINTENANCE	FIRE	\$ 166.09
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	OFFICE FURNITURE & EQUIP.	ADMIN	\$ 18.54
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	OTHER TECH SUPPLIES	ADMIN	\$ 20.55
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	ENGINE FLUIDS	WW OPS	\$ 6.15

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 46.39
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	SMALL TOOLS & EQUIP.	SW	\$ 114.11
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	BUILDINGS MAINTENANCE	SW	\$ 70.22
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	M&R - MANHOLES/LINES	WW OPS	\$ 83.15
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 18.42
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 229.60
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 61.79
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	M&R - PUMP STATIONS	WW OPS	\$ 61.39
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	OTHER TECH SUPPLIES	WW OPS	\$ 27.62
LOWES BUSINESS ACCOUNT	11/10/2016	October Statement	HOUSEKEEPING AND CLEANING	ADMIN	\$ 8.22
NAFECO	11/10/2016	2 Honeywell CBRN Facemask	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 1,574.08
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 1,137.60
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 157.57
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 261.99
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	OTHER TECH SUPPLIES	MAINT	\$ 7.58
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 442.35
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	ENGINE FLUIDS	WW OPS	\$ 47.22
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	ENGINE FLUIDS	SW	\$ 240.69
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 144.09
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	BUILDINGS MAINTENANCE	FIRE	\$ 11.37
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 45.52
O'REILLY AUTO PARTS	11/10/2016	October 2016 Statement	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 11.92
PACK & MAIL	11/10/2016	I/O TEST	POSTAGE AND SHIPPING	FIRE	\$ 11.75
PORT CITY PAPER CO.	11/10/2016	Privacy Screen	HOUSEKEEPING AND CLEANING	ADMIN	\$ 24.90
QUALITY FIRE TRUCK PARTS LLC	11/10/2016	#0801 Halogen	VEHICLE REPAIRS INSIDE	FIRE	\$ 260.31
SAFE INDUSTRIES	11/10/2016	Globe Jacket Repair	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 289.70
SAFE INDUSTRIES	11/10/2016	Globe Jacket Repair	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 151.91
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	COMMISSIONERS' EXPENSES	ADMIN	\$ 5.66
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	FIRE	\$ 21.68
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	OFFICE FURNITURE & EQUIP.	FIRE	\$ 20.97
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 44.08
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	BUILDINGS MAINTENANCE	FIRE	\$ (42.90)
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	FIRE PREVENTION & EDUCATION	FIRE	\$ 11.02
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	FD RECRUIT SCHOOL	FIRE	\$ 13.49
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	VEHICLE REPAIRS INSIDE	WW OPS	\$ 26.92
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	COMPUTER EQUIPMENT	WW OPS	\$ (5.84)
SC DEPARTMENT OF REVENUE	11/10/2016	Oct 2016 Sales Tax Return	M&R - PUMP STATIONS	WW OPS	\$ 809.98
SCE&G	11/10/2016	Dills Bluff Sep 26 - Oct 25	ELECTRICITY AND GAS	WW OPS	\$ 2,398.64
SEACOAST SUPPLY, LLC.	11/10/2016	P51704 Fluor FLT Y/G Dye Pt	M&R - MANHOLES/LINES	WW OPS	\$ 172.78
SOUTH CAROLINA MONEYPLUS \$	11/10/2016	Money Plus Emp Cont 11/10/16	ADMIN FEES	NONDEPT	\$ 557.28

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
SPARTAN FIRE & EMERGENCY	11/10/2016	Adj cables/Rpr roll up doors	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 925.00
STAPLES CREDIT PLAN	11/10/2016	Statement 10/14/16	OFFICE SUPPLIES	ADMIN	\$ 291.59
STAPLES CREDIT PLAN	11/10/2016	Statement 10/14/16	OFFICE SUPPLIES	ADMIN	\$ 291.61
STATE FISCAL ACCOUNTABILITY	11/10/2016	#0929 Auto Ins 102516-020117	DISTRICT INSURANCE	SW	\$ 211.55
SUPERIOR DIESEL, INC	11/10/2016	#2344 Lift Pump	VEHICLE REPAIRS INSIDE	WW OPS	\$ 128.13
SUPERIOR DIESEL, INC	11/10/2016	#2342 Lift Pump	VEHICLE REPAIRS INSIDE	WW OPS	\$ 239.49
SUPERIOR DIESEL, INC	11/10/2016	All generators	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 453.75
TOTAL LABEL & GRAPHICS	11/10/2016	Stickers "Waste Tap Inspected"	OTHER TECH SUPPLIES	WW OPS	\$ 321.16
TOTAL LABEL & GRAPHICS	11/10/2016	Business Cards	OFFICE SUPPLIES	WW OPS	\$ 265.86
TOTAL LABEL & GRAPHICS	11/10/2016	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 79.73
TOTAL LABEL & GRAPHICS	11/10/2016	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 79.73
TRIPLE - T OF CHARLESTON	11/10/2016	Brake & Core Exchange	VEHICLE REPAIRS INSIDE	SW	\$ 155.72
TRIPLE - T OF CHARLESTON	11/10/2016	Brake/Drum/Core Exchange	VEHICLE REPAIRS INSIDE	SW	\$ 467.88
U.S. BANCORP	11/10/2016	Contract Payment	CAP LEASE- WH LDR&SW TRUCKS	NONDEPT	\$ 95,662.17
U.S. BANCORP	11/10/2016	Contract Payment	CAP LEASE- WH LDR&SW TRUCKS	NONDEPT	\$ 49,559.09
U.S. BANK	11/10/2016	LOAN X1-167-14-543-06	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DS - HVCFM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	11/10/2016	Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 12,564.59
U.S. POSTAL SERVICE	11/10/2016	P.O. Box 13569 Annual Fee	DUES AND SUBSCRIPTIONS	ADMIN	\$ 192.00
U.S. POSTAL SERVICE	11/10/2016	P.O. Box 13569 Annual Fee	DUES AND SUBSCRIPTIONS	ADMIN	\$ 192.00
UNIFIRST CORPORATION	11/10/2016	10-24-16 Statement	UNIFORMS LEASED	WW OPS	\$ 840.15
UNIFIRST CORPORATION	11/10/2016	10-24-16 Statement	UNIFORMS LEASED	MAINT	\$ 120.80
UNIFIRST CORPORATION	11/10/2016	10-24-16 Statement	UNIFORMS LEASED	SW	\$ 1,272.64
WAGeworks, INC.	11/10/2016	Money Plus Admin Fee 11/10/16	ADMIN FEES	NONDEPT	\$ 19.89
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	OFFICE SUPPLIES	ADMIN	\$ 5.79
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	OFFICE SUPPLIES	WW OPS	\$ 68.36
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	OFFICE SUPPLIES	SW	\$ 23.02
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	TELEPHONE	WW OPS	\$ 32.16
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 33.51
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	EMPLOYEE RELATIONS	ADMIN	\$ 102.12
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	OFFICE SUPPLIES	ADMIN	\$ 5.80
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	OFFICE FURNITURE & EQUIP.	SW	\$ 12.20
WAL-MART STORES INC	11/10/2016	10-22-16 Statement	EMPLOYEE RELATIONS	SW	\$ 51.67
WATSON ELECTRICAL CONST.	11/10/2016	FS#2 replaced motor in exhaust	BUILDINGS MAINTENANCE	FIRE	\$ 583.55
WILLIAMSON WELDING, INC.	11/10/2016	#0891 Rpr gate & bed	OUTSIDE VEHICLE REPAIRS	SW	\$ 1,271.25



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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
XEROX GOVERNMENT SYSTEMS, LLC	11/10/2016	FH Insp for IPAD 10/2016-2017	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 750.00
ADP LLC	11/23/2016	Payroll processing 10-23-16	ADP PAYROLL PROCESSING	ADMIN	\$ 304.71
ADP LLC	11/23/2016	Payroll processing 10-23-16	ADP PAYROLL PROCESSING	ADMIN	\$ 304.72
AIRGAS USA, LLC.	11/23/2016	Oxygen rental	INDUSTRIAL CHEMICALS	FIRE	\$ 296.60
AIRGAS USA, LLC.	11/23/2016	Argon/Oxygen Rental	OTHER TECH SUPPLIES	MAINT	\$ 28.26
ALAN ALI	11/23/2016	Rules & Proc Wkshop 12/05/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	11/23/2016	Rules & Proc Wkshop 12/05/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	11/23/2016	#0889 Bolts, nuts, screws	VEHICLE REPAIRS INSIDE	SW	\$ 15.36
ALL SEASONS TRUE VALUE	11/23/2016	Gal Drain Opener	BUILDINGS MAINTENANCE	MAINT	\$ 24.40
ALL SEASONS TRUE VALUE	11/23/2016	Tamperp Bit Set	SMALL TOOLS & EQUIP.	FIRE	\$ 21.47
ALLEN & WEBB	11/23/2016	#0884 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 103.34
ALLEN & WEBB	11/23/2016	#0924 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 78.64
ALLEN & WEBB	11/23/2016	#0884 Hose Assembly/Hose/Crimp	VEHICLE REPAIRS INSIDE	SW	\$ 156.70
ALLEN & WEBB	11/23/2016	#0884 Hose Assembly/Polyguard	VEHICLE REPAIRS INSIDE	SW	\$ 169.80
ALTERNATIVE STAFFING, INC.	11/23/2016	Temp Labor wk end 10-23-16	TEMPORARY EMPLOYEES	SW	\$ 603.50
ALTERNATIVE STAFFING, INC.	11/23/2016	Temporary Labor wk end10/30/16	TEMPORARY EMPLOYEES	SW	\$ 699.47
ALTERNATIVE STAFFING, INC.	11/23/2016	Temp Labor wk end 11/06/16	TEMPORARY EMPLOYEES	SW	\$ 1,007.25
ALTERNATIVE STAFFING, INC.	11/23/2016	Temp Labor wk end 09/11/16	TEMPORARY EMPLOYEES	SW	\$ 187.00
ALTERNATIVE STAFFING, INC.	11/23/2016	Temp Labor wk end 09/18/16	TEMPORARY EMPLOYEES	SW	\$ 178.50
AMICK EQUIPMENT COMPANY INC	11/23/2016	#0884 Curved Tube	VEHICLE REPAIRS INSIDE	SW	\$ 199.43
APPLIED MAINTENANCE SUPPLIES	11/23/2016	Drill bits/fuses/washers/nuts	OTHER TECH SUPPLIES	FIRE	\$ 69.91
APPLIED MAINTENANCE SUPPLIES	11/23/2016	Drill bits/fuses/washers/nuts	OTHER TECH SUPPLIES	WW OPS	\$ 69.90
APPLIED MAINTENANCE SUPPLIES	11/23/2016	Drill bits/fuses/washers/nuts	OTHER TECH SUPPLIES	SW	\$ 69.91
AT&T	11/23/2016	Alarm Nov 2 - Dec 1	TELEPHONE	ADMIN	\$ 74.78
AT&T	11/23/2016	Alarm Nov 2 - Dec 1	TELEPHONE	ADMIN	\$ 74.77
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	ADMIN	\$ 139.31
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	FIRE	\$ 212.59
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	MAINT	\$ 91.90
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	SW	\$ 66.04
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	ADMIN	\$ 371.19
AT&T	11/23/2016	Nov 2 - Dec 1 2016	TELEPHONE	WW OPS	\$ 128.98
AT-NET SERVICES, INC.	11/23/2016	Dell Prosupport Contract Ext	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 250.00
AT-NET SERVICES, INC.	11/23/2016	Dell Prosupport Contract Ext	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 250.00
AT-NET SERVICES, INC.	11/23/2016	Prepaid Support Hours	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
AT-NET SERVICES, INC.	11/23/2016	Prepaid Support Hours	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 2,750.00
BANK OF AMERICA	11/23/2016	November Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,161.59
BANK OF AMERICA	11/23/2016	November Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.97
BANK OF AMERICA	11/23/2016	November Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 323.31
BANK OF AMERICA	11/23/2016	November Statement	EMPLOYEE RELATIONS	ADMIN	\$ 138.88
BANK OF AMERICA	11/23/2016	November Statement	WATER&SEWER	ADMIN	\$ 69.04

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BANK OF AMERICA	11/23/2016	November Statement	BUILDINGS MAINTENANCE	FIRE	\$ 288.00
BANK OF AMERICA	11/23/2016	November Statement	TRAINING SUPPLIES	FIRE	\$ 25.27
BANK OF AMERICA	11/23/2016	November Statement	EMPLOYEE RELATIONS	FIRE	\$ 277.76
BANK OF AMERICA	11/23/2016	November Statement	INTERNET	FIRE	\$ 331.38
BANK OF AMERICA	11/23/2016	November Statement	INTERNET	MAINT	\$ 27.62
BANK OF AMERICA	11/23/2016	November Statement	EMPLOYEE RELATIONS	SW	\$ 87.12
BANK OF AMERICA	11/23/2016	November Statement	PRE-EMPLOYMENT SCREENING	SW	\$ 26.00
BANK OF AMERICA	11/23/2016	November Statement	INTERNET	SW	\$ 589.51
BANK OF AMERICA	11/23/2016	November Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 1,093.66
BANK OF AMERICA	11/23/2016	November Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 14.98
BANK OF AMERICA	11/23/2016	November Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	11/23/2016	November Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 323.31
BANK OF AMERICA	11/23/2016	November Statement	WATER&SEWER	ADMIN	\$ 69.04
BANK OF AMERICA	11/23/2016	November Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 996.72
BANK OF AMERICA	11/23/2016	November Statement	POSTAGE AND SHIPPING	WW OPS	\$ 15.08
BANK OF AMERICA	11/23/2016	November Statement	SEMINARS & TRAINING PROGRAMS	WW OPS	\$ 270.00
BANK OF AMERICA	11/23/2016	November Statement	EMPLOYEE RELATIONS	WW OPS	\$ 180.84
BANK OF AMERICA	11/23/2016	November Statement	TELEPHONE- CELLULAR	WW OPS	\$ 386.61
BOOTJACK INC	11/23/2016	Employee Boots	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 155.51
CALL EXPERTS	11/23/2016	Call Center Service Nov 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 176.09
CAROLINA BUSINESS EQUIPMENT	11/23/2016	Base Charge Oct24-Nov23	OPERATING LEASE	ADMIN	\$ 53.13
CAROLINA BUSINESS EQUIPMENT	11/23/2016	Base Charge Oct24-Nov23	OPERATING LEASE	ADMIN	\$ 53.14
CAROLINA BUSINESS EQUIPMENT	11/23/2016	Base Charge Oct24-Nov23	MAINTCONTRACTS - COPIER	ADMIN	\$ -
CAROLINA INTERNATIONAL TRUCKS	11/23/2016	#0924/0929 air filters	VEHICLE REPAIRS INSIDE	SW	\$ 352.02
CAROLINA INTERNATIONAL TRUCKS	11/23/2016	#2821 Pressure Valve/bushing	VEHICLE REPAIRS INSIDE	FIRE	\$ 34.79
CENTRAL INDUSTRIES, INC.	11/23/2016	Fuel pump repair	BUILDINGS MAINTENANCE	SW	\$ 67.75
CENTRAL INDUSTRIES, INC.	11/23/2016	Fuel pump repair	BUILDINGS MAINTENANCE	WW OPS	\$ 67.75
CHARLESTON WATER SYSTEM	11/23/2016	Cross Reference Billing Oct	WATER METER USAGE REPORTS	ADMIN	\$ 807.25
CHARLESTON WATER SYSTEM	11/23/2016	Metered Oct 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	11/23/2016	Metered Oct 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	11/23/2016	Scavenger Waste Oct 2016	SCAVENGER WASTE TREATMENT	WW OPS	\$ 299.46
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	ADMIN	\$ 119.76
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	FIRE	\$ 33.27
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	SW	\$ 26.61
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	WW OPS	\$ 332.68
CIT TECHNOLOGY FIN. SER, INC.	11/23/2016	Sharp Copier Lease Nov 2016	OPERATING LEASE	MAINT	\$ 33.28
CLEVELAND & CONLEY, LLC	11/23/2016	Legal Service	LEGAL SERVICES	ADMIN	\$ 58.75
COLONIAL FUEL AND LUBRICANT	11/23/2016	#2890/2981 Sunoco Oil	ENGINE FLUIDS	FIRE	\$ 72.96
COMCAST	11/23/2016	FS#3 11/09 - 12/08	INTERNET	FIRE	\$ 106.12

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
COMCAST	11/23/2016	FS#4 11/07 - 12/06	INTERNET	FIRE	\$ 111.12
COMCAST	11/23/2016	FS#1 Internet 11/17-12/16	INTERNET	FIRE	\$ 141.12
COMCAST	11/23/2016	FS#2 Internet 11/17-12/16	INTERNET	FIRE	\$ 111.12
COMCAST	11/23/2016	Signal Pt 11/15-12/14/16	INTERNET	WW OPS	\$ 185.37
COMCAST	11/23/2016	Signal Pt 11/15-12/14/16	INTERNET	ADMIN	\$ -
CORKYS LAWNMOWER SERVICE	11/23/2016	Fire Station chainsaw blades	SMALL TOOLS & EQUIP.	FIRE	\$ 201.43
CORKYS LAWNMOWER SERVICE	11/23/2016	Carb kit/Float/Fuel line	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 45.41
CORKYS LAWNMOWER SERVICE	11/23/2016	Chain Loop	SMALL TOOLS & EQUIP.	WW OPS	\$ 185.81
CSA CONSULTANTS, LLC	11/23/2016	Social Media/PR Services Nov	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	11/23/2016	Social Media/PR Services Nov	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CUMMINS ATLANTIC LLC.	11/23/2016	#0804 & FS#1 Gen coolant	ANTI-FREEZE	FIRE	\$ 181.44
DELL MARKETING L.P.	11/23/2016	Portable Blu-ray writer	OFFICE SUPPLIES	ADMIN	\$ 49.52
DELL MARKETING L.P.	11/23/2016	Portable Blu-ray writer	OFFICE SUPPLIES	ADMIN	\$ 49.53
DELL MARKETING L.P.	11/23/2016	Dell external USB slim DVD	OFFICE SUPPLIES	ADMIN	\$ 22.78
DELL MARKETING L.P.	11/23/2016	Dell external USB slim DVD	OFFICE SUPPLIES	ADMIN	\$ 22.78
DOCTORS CARE	11/23/2016	HEP B Vaccine	MEDICAL SERVICES	FIRE	\$ 88.00
DOCTORS CARE	11/23/2016	Empl Physicals/Drug Screens	MEDICAL SERVICES	ADMIN	\$ 20.00
DOCTORS CARE	11/23/2016	Empl Physicals/Drug Screens	MEDICAL SERVICES	ADMIN	\$ 20.00
DOCTORS CARE	11/23/2016	Empl Physicals/Drug Screens	MEDICAL SERVICES	FIRE	\$ 75.00
DOCTORS CARE	11/23/2016	Empl Physicals/Drug Screens	MEDICAL SERVICES	MAINT	\$ 125.00
DOCTORS CARE	11/23/2016	Empl Physicals/Drug Screens	PRE-EMPLOYMENT SCREENING	MAINT	\$ 28.00
DOCTORS CARE	11/23/2016	Emp Physicals/Drug Screens	MEDICAL SERVICES	FIRE	\$ 75.00
DOCTORS CARE	11/23/2016	Emp Physicals/Drug Screens	PRE-EMPLOYMENT SCREENING	SW	\$ 116.00
DOCTORS CARE	11/23/2016	Emp Physicals/Drug Screens	PRE-EMPLOYMENT SCREENING	WW OPS	\$ 194.00
E 3 HOMES	11/23/2016	Refund for over billing	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 171.31
EVOQUA WATER TECHNOLOGIES LLC.	11/23/2016	BIOXIDE 3,904 gal	INDUSTRIAL CHEMICALS	WW OPS	\$ 11,055.54
FERGUSON ENTERPRISES INC	11/23/2016	Hardware for Bldg#5 Urinal	BUILDINGS MAINTENANCE	SW	\$ 30.78
FERGUSON ENTERPRISES INC	11/23/2016	Drain Cleaner Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 29.61
FIRST CITIZENS HC	11/23/2016	Check Run 11/23/2016	#N/A	NONDEPT	\$ 71,966.84
FIRST PAGE	11/23/2016	WW Paggers 10-12/2016	PAGERS	WW OPS	\$ 157.32
FLEET CONCEPTS OF CHARLESTON	11/23/2016	#0208 waterproof camera	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 184.44
FLEET CONCEPTS OF CHARLESTON	11/23/2016	#2821 Wabco Air Dryer	VEHICLE REPAIRS INSIDE	FIRE	\$ 227.80
FLEET CONCEPTS OF CHARLESTON	11/23/2016	All SW Units valve stems	VEHICLE REPAIRS INSIDE	SW	\$ 84.63
FLEET CONCEPTS OF CHARLESTON	11/23/2016	All units reflective tape	VEHICLE REPAIRS INSIDE	SW	\$ 108.40
FLEET CONCEPTS OF CHARLESTON	11/23/2016	All units reflective tape	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 53.43
FRASIER TIRE SERVICE INC	11/23/2016	#2347 Tires	NEW TIRES	WW OPS	\$ 649.37
FRASIER TIRE SERVICE INC	11/23/2016	Tires	NEW TIRES	SW	\$ 443.48
FRASIER TIRE SERVICE INC	11/23/2016	Tire	RECAPS	SW	\$ 195.25
G. ROBERT GEORGE & ASSOCIATES,	11/23/2016	1760-109 CIPP Fort John/Dills	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 10,230.42
G. ROBERT GEORGE & ASSOCIATES,	11/23/2016	1760-41 Folly & Camp Int	M&R - CAMP & FOLLY RD	WW OPS	\$ 911.09

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
G. ROBERT GEORGE & ASSOCIATES,	11/23/2016	1760-91 PS 1 & 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 14,813.27
G. ROBERT GEORGE & ASSOCIATES,	11/23/2016	1760-100.1 Bee Field Sewer	BEEFIELD SEWER	NONDEPT	\$ 120.72
G. ROBERT GEORGE & ASSOCIATES,	11/23/2016	1760-100.2 Bee Field	BEEFIELD SEWER	NONDEPT	\$ 650.10
GIBSON TIRE	11/23/2016	Retread tires	NEW TIRES	SW	\$ 1,536.52
GOVDEALS, INC.	11/23/2016	Service Fee	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 5.00
HANDI CLEAN	11/23/2016	Germ Away Fogger	INDUSTRIAL CHEMICALS	WW OPS	\$ 103.02
HENRY SCHEIN INC	11/23/2016	Airway vent & Pedicap CO2	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 218.90
HENRY SCHEIN INC	11/23/2016	Fernotrac Splint	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 579.39
HENRY SCHEIN INC	11/23/2016	CO2 Detector	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 49.64
HENRY SCHEIN INC	11/23/2016	Airway King return	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ (169.26)
HILLS MACHINERY	11/23/2016	#0927 Cylinder	VEHICLE REPAIRS INSIDE	SW	\$ 928.43
HILLS MACHINERY	11/23/2016	#0885 A/C switch and valve	VEHICLE REPAIRS INSIDE	SW	\$ 222.36
HILLS MACHINERY	11/23/2016	#0885 Hy-trans	ENGINE FLUIDS	SW	\$ 377.06
HILLS MACHINERY	11/23/2016	#0885 Halogen Light	VEHICLE REPAIRS INSIDE	SW	\$ 284.44
HUGHES MOTORS INC	11/23/2016	Reimbursed by Insurance	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 14,369.00
IO SOLUTIONS, INC.	11/23/2016	NFSI Forms	FD RECRUIT SCHOOL	FIRE	\$ 162.00
INSURANCE BENEFITS	11/23/2016	December Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 70,861.66
INSURANCE BENEFITS	11/23/2016	Dec Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 20,854.72
JAMES ISLAND SIGNS, INC	11/23/2016	#0929 Gold vinyl lettering	VEHICLE REPAIRS INSIDE	SW	\$ 67.81
JANTZEN LOCK & SAFE CO	11/23/2016	Padlocks	M&R - PUMP STATIONS	WW OPS	\$ 633.10
JANTZEN LOCK & SAFE CO	11/23/2016	FS#3 Replaced Lever Lock	BUILDINGS MAINTENANCE	FIRE	\$ 391.68
JH WILLIAMS TIRES	11/23/2016	#2334 Generator Tires	NEW TIRES	WW OPS	\$ 268.23
JH WILLIAMS TIRES	11/23/2016	#2274 Tires	NEW TIRES	WW OPS	\$ 543.25
KIMBALL MIDWEST	11/23/2016	Terminals/gauges/batteries/pai	SMALL TOOLS & EQUIP.	WW OPS	\$ 1,820.88
LASER PERFECT IMAGING PRODUCTS	11/23/2016	Printer Cartridges	OFFICE SUPPLIES	ADMIN	\$ 80.29
LASER PERFECT IMAGING PRODUCTS	11/23/2016	Printer Cartridges	OFFICE SUPPLIES	ADMIN	\$ 80.29
MENA BURKHARDT	11/23/2016	Refund account credit	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 19.53
NETWORKFLEET, INC	11/23/2016	JAME011-004-S Jul 2016	INTERNET	MAINT	\$ 42.92
NETWORKFLEET, INC	11/23/2016	JAME011-001-S Aug 2016	TELEPHONE- CELLULAR	WW OPS	\$ (37.98)
PACK & MAIL	11/23/2016	UPS ground shipment	POSTAGE AND SHIPPING	FIRE	\$ 35.28
PARKS AUTO PARTS INC	11/23/2016	October Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 235.12
PARKS AUTO PARTS INC	11/23/2016	October Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 394.57
PARKS AUTO PARTS INC	11/23/2016	October Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 39.54
PARKS AUTO PARTS INC	11/23/2016	October Statement	VEHICLE REPAIRS INSIDE	SW	\$ 220.67
PARKS AUTO PARTS INC	11/23/2016	October Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 810.05
PARKS AUTO PARTS INC	11/23/2016	October Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 34.20
PORT CITY PAPER CO.	11/23/2016	Disinfectant and sponges	HOUSEKEEPING AND CLEANING	FIRE	\$ 130.46
QUALITY FIRE TRUCK PARTS LLC	11/23/2016	#0801 Strobe Lights	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 268.95
RANDY ROBBINS	11/23/2016	Acct closed - credit on acct	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 5.00
SC DEPT OF LABOR LICENSING &	11/23/2016	Course - Pump Operations I	CONFERENCE & SCHOOLS	FIRE	\$ 50.00

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
SC DEPT OF LABOR LICENSING &	11/23/2016	Fire Instructor II Course	CONFERENCE & SCHOOLS	FIRE	\$ 10.00
SC RETIREMENT SYSTEMS	11/23/2016	Retirement October 2016	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 48,755.05
SC RETIREMENT SYSTEMS	11/23/2016	Retirement October 2016	SC RETIREMENT WITHHELD	NONDEPT	\$ 36,621.85
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	FIRE	\$ 2,129.01
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	MAINT	\$ 401.91
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	SW	\$ 265.83
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	ADMIN	\$ 980.84
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	WW OPS	\$ 10,293.92
SCE&G	11/23/2016	09/30/16 - 10/31/16	ELECTRICITY AND GAS	MAINT	\$ 401.91
SOUTH CAROLINA MONEYPLUS \$	11/23/2016	Money Plus Emp Cont 11232016	ADMIN FEES	NONDEPT	\$ 557.28
SUSAN GLADDEN	11/23/2016	SW Lunch - Bohemian Bull	EMPLOYEE RELATIONS	SW	\$ 352.22
TRA-FX PUBLIC SAFETY SUPPLY	11/23/2016	Boots	UNIFORMS PURCHASED	FIRE	\$ 130.15
TRIPLE - T OF CHARLESTON	11/23/2016	#0921 Tank Surge	VEHICLE REPAIRS INSIDE	SW	\$ 180.86
TRIPLE - T OF CHARLESTON	11/23/2016	#0884 Cap Seal	VEHICLE REPAIRS INSIDE	SW	\$ 4.96
TRIPLE - T OF CHARLESTON	11/23/2016	#2864 Radiator	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,563.57
TRIPLE - T OF CHARLESTON	11/23/2016	#0804 Credit for radiator	VEHICLE REPAIRS INSIDE	FIRE	\$ (1,401.57)
TRIPLE - T OF CHARLESTON	11/23/2016	#0804 Replacement radiator	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,401.57
UNDER CONSTRUCTION, LTD	11/23/2016	Repairs to sewer pumps	M&R - PUMP STATIONS	WW OPS	\$ 607.00
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE	WW OPS	\$ 317.99
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	ADMIN	\$ 26.31
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	FIRE	\$ 383.30
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	ADMIN	\$ 26.31
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	WW OPS	\$ 124.03
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	ADMIN	\$ 16.20
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	FIRE	\$ 434.34
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	MAINT	\$ 32.31
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	SW	\$ 147.34
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	ADMIN	\$ 16.20
VERIZON WIRELESS	11/23/2016	Oct 11 - Nov 10	TELEPHONE- CELLULAR	WW OPS	\$ 1,511.06
WAGeworks, INC.	11/23/2016	Money Plus Admin Fee 11232016	ADMIN FEES	NONDEPT	\$ 19.61
WITMER PUBLIC SAFETY GROUP INC	11/23/2016	DynaMax Speaker	SMALL TOOLS & EQUIP.	FIRE	\$ 243.58
WITMER PUBLIC SAFETY GROUP INC	11/23/2016	ladder clamp handle	VEHICLE REPAIRS INSIDE	FIRE	\$ 142.97
WITMER PUBLIC SAFETY GROUP INC	11/23/2016	Multi cut carbide chain	SMALL TOOLS & EQUIP.	FIRE	\$ 601.97
WOW!	11/23/2016	Internet Nov 14 - Dec 13	INTERNET	WW OPS	\$ 69.90
COMPANION LIFE INSURANCE CO	11/30/2016	December 2016	SHORT TERM DISABILITY	NONDEPT	\$ 537.22
COMPANION LIFE INSURANCE CO	11/30/2016	December 2016	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
FIRST CITIZENS HC	11/30/2016		#N/A	NONDEPT	\$ 67,680.00
R.H. MOORE COMPANY, INC	11/30/2016	#5 Pump Station 2-Phase 2	PS #11 - PH 2	NONDEPT	\$ 29,241.00
R.H. MOORE COMPANY, INC	11/30/2016	#6 Pump Station 2 Phase 2	PS #11 - PH 2	NONDEPT	\$ 38,439.00
SONRAIS SYSTEMS	11/30/2016	Handheld Scanner for SW	SMALL TOOLS & EQUIP.	SW	\$ 5,375.00

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
ADP LLC	12/7/2016	PR Processing wk end 11/06/16	ADP PAYROLL PROCESSING	ADMIN	\$ 300.71
ADP LLC	12/7/2016	PR Processing wk end 11/06/16	ADP PAYROLL PROCESSING	ADMIN	\$ 300.72
ADP LLC	12/7/2016	Timeclock Nov 2016	ADP PAYROLL PROCESSING	ADMIN	\$ 368.57
ADP LLC	12/7/2016	Timeclock Nov 2016	ADP PAYROLL PROCESSING	ADMIN	\$ 368.57
AIRGAS USA, LLC.	12/7/2016	Argon Oxygen rental	OTHER TECH SUPPLIES	MAINT	\$ 55.39
ALAN ALI	12/7/2016	Commissioners Meeting 12/12/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	12/7/2016	Commissioners Meeting 12/12/16	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	12/7/2016	#2864 Bolts, Nuts, Screws	VEHICLE REPAIRS INSIDE	FIRE	\$ 3.03
ALL SEASONS TRUE VALUE	12/7/2016	Bolts, screws, nuts	M&R - PUMP STATIONS	WW OPS	\$ 63.41
ALLEN & WEBB	12/7/2016	#0201 Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 278.08
ALLEN & WEBB	12/7/2016	#0922 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 125.31
ALTERNATIVE STAFFING, INC.	12/7/2016	Temp Labor wk end 11/13/16	TEMPORARY EMPLOYEES	SW	\$ 1,491.75
ALTERNATIVE STAFFING, INC.	12/7/2016	Temp Labor WK END 11/20/16	TEMPORARY EMPLOYEES	SW	\$ 1,332.75
AMERICAN SOLUTIONS	12/7/2016	Process Sewer Bills Nov 2016	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,173.72
APPLIED MAINTENANCE SUPPLIES	12/7/2016	Cable ties/Washers/Drill bits	OTHER TECH SUPPLIES	FIRE	\$ 97.93
APPLIED MAINTENANCE SUPPLIES	12/7/2016	Cable ties/Washers/Drill bits	OTHER TECH SUPPLIES	WW OPS	\$ 97.92
APPLIED MAINTENANCE SUPPLIES	12/7/2016	Cable ties/Washers/Drill bits	OTHER TECH SUPPLIES	SW	\$ 97.92
AT&T	12/7/2016	Phone/Mng Int Nov19-Dec 18	TELEPHONE	SW	\$ 103.69
AT&T	12/7/2016	Phone/Mng Int Nov19-Dec 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	12/7/2016	Phone/Mng Int Nov19-Dec 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	12/7/2016	Phone/Mng Int Nov19-Dec 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	12/7/2016	Phone/Mng Int Nov19-Dec 18	TELEPHONE	MAINT	\$ 103.69
AT&T	12/7/2016	VOIP Service Nov 19-Dec 18	TELEPHONE	SW	\$ 32.23
AT&T	12/7/2016	VOIP Service Nov 19-Dec 18	TELEPHONE	WW OPS	\$ 64.45
AT&T	12/7/2016	VOIP Service Nov 19-Dec 18	TELEPHONE	ADMIN	\$ 128.90
AT&T	12/7/2016	VOIP Service Nov 19-Dec 18	TELEPHONE	ADMIN	\$ 64.45
AT&T	12/7/2016	VOIP Service Nov 19-Dec 18	TELEPHONE	MAINT	\$ 32.23
AT&T	12/7/2016	Long Distance Nov 22 2016	TELEPHONE	ADMIN	\$ 51.07
AT&T	12/7/2016	Long Distance Nov 22 2016	TELEPHONE	ADMIN	\$ 51.07
ATLANTIC INC	12/7/2016	Replace 4 Rodent Stations	PEST CONTROL	ADMIN	\$ 100.00
ATLANTIC INC	12/7/2016	Pest Service November 2016	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	12/7/2016	Pest Service November 2016	PEST CONTROL	MAINT	\$ 21.80
ATLANTIC INC	12/7/2016	Pest Service November 2016	PEST CONTROL	SW	\$ 21.80
ATLANTIC INC	12/7/2016	Pest Service November 2016	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	12/7/2016	Pest Service November 2016	PEST CONTROL	WW OPS	\$ 21.80
BISHOP & SONS PLUMBING	12/7/2016	Sewer lateral at Elias Lane	M&R - MANHOLES/LINES	WW OPS	\$ 1,768.27
CAROLINA AUTO ELECTRIC	12/7/2016	#0924 LED	VEHICLE REPAIRS INSIDE	SW	\$ 112.75
CAROLINA AUTO ELECTRIC	12/7/2016	Truck Lift Sole	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 52.08
CAROLINA AUTO ELECTRIC	12/7/2016	#E804 Bearings	VEHICLE REPAIRS INSIDE	FIRE	\$ 142.25
CAROLINA AUTO ELECTRIC	12/7/2016	#2880 Starter	VEHICLE REPAIRS INSIDE	FIRE	\$ 325.45

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CAROLINA AUTO ELECTRIC	12/7/2016	#2880 Regulator	VEHICLE REPAIRS INSIDE	FIRE	\$ 436.32
CAROLINA AUTO ELECTRIC	12/7/2016	#2880 Alternator	VEHICLE REPAIRS INSIDE	FIRE	\$ 2,376.39
CEL OIL PRODUCTS CORP	12/7/2016	Gas and Diesel Fuel	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 731.00
CEL OIL PRODUCTS CORP	12/7/2016	Gas and Diesel Fuel	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 968.53
CEL OIL PRODUCTS CORP	12/7/2016	Gas and Diesel Fuel	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 2,924.00
CEL OIL PRODUCTS CORP	12/7/2016	Gas and Diesel Fuel	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 9,050.36
CHARLESTON COUNTY GOVERNMENT	12/7/2016	Folly & Camp intersection	M&R - CAMP & FOLLY RD	WW OPS	\$ 141,290.00
CHARLESTON WATER SYSTEM	12/7/2016	Plum Island - Oct 13 - Nov 15	SEWER TREATMENT - MASTER METER	WW OPS	\$ 179,304.35
CHARLESTON WATER SYSTEM	12/7/2016	Signal Point Oct 21-Nov 21	CHARLESTON COUNTY FEES	ADMIN	\$ 231.42
CHARLESTON WATER SYSTEM	12/7/2016	Signal Point Oct 21-Nov 21	WATER&SEWER	SW	\$ 94.44
CHARLESTON WATER SYSTEM	12/7/2016	Signal Point Oct 21-Nov 21	WATER&SEWER	MAINT	\$ 47.22
CHARLESTON WATER SYSTEM	12/7/2016	Signal Point Oct 21-Nov 21	WATER&SEWER	ADMIN	\$ 47.22
CHARLESTON WATER SYSTEM	12/7/2016	Signal Point Oct 21-Nov 21	WATER&SEWER	ADMIN	\$ 47.22
CHARLESTON WATER SYSTEM	12/7/2016	FS#2 Oct 21 - Nov 21 2016	WATER&SEWER	FIRE	\$ 40.38
CHARLESTON WATER SYSTEM	12/7/2016	FS#4 Oct 24 - Nov 22	WATER&SEWER	FIRE	\$ 49.02
CHARLESTON WATER SYSTEM	12/7/2016	FS#3 Oct 18 - Nov 15	WATER&SEWER	FIRE	\$ 66.17
CHARLESTON WATER SYSTEM	12/7/2016	Farmington Rd Oct 19 - Nov 16	WATER&SEWER	WW OPS	\$ 17.44
CHARLESTON WATER SYSTEM	12/7/2016	FS#1 Oct 20 - Nov 17	WATER&SEWER	FIRE	\$ 48.96
CUMMINS ATLANTIC LLC.	12/7/2016	#SW Coolant	ANTI-FREEZE	SW	\$ 174.19
CUMMINS ATLANTIC LLC.	12/7/2016	#2636 Fuel pump	VEHICLE REPAIRS INSIDE	FIRE	\$ 397.63
CUMMINS ATLANTIC LLC.	12/7/2016	Insite Registration 1 year	MAINTCONTRACTS - COMPUTERS	MAINT	\$ 392.36
DNA CREATIVE COMMUNICATIONS,	12/7/2016	Consult & Design Oct 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,334.87
DNA CREATIVE COMMUNICATIONS,	12/7/2016	Consult & Design Oct 2016	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,334.87
DOCTORS CARE	12/7/2016	Hep B vaccine	MEDICAL SERVICES	FIRE	\$ 75.00
DOSSIER SYSTEMS	12/7/2016	Dossier Training Seminar	SEMINARS & TRAINING PROGRAMS	MAINT	\$ 995.00
EAST COAST HYDRAULICS	12/7/2016	#0884 Repair rotary unions	OUTSIDE VEHICLE REPAIRS	SW	\$ 450.00
FIRST CITIZENS HC	12/7/2016	Reim GF to AP CKG from WWOPS	#N/A	NONDEPT	\$ 497,439.15
FIRST CITIZENS HC	12/7/2016	Reim GF to AP CKG from WWOPS	#N/A	NONDEPT	\$ 497,439.15
FIRST PAGE	12/7/2016	Rental Fee 07-01 thru 09-30-16	PAGERS	WW OPS	\$ 157.32
FLEET CONCEPTS OF CHARLESTON	12/7/2016	All units-Slow Moving sticker	VEHICLE REPAIRS INSIDE	SW	\$ 287.17
FRASIER TIRE SERVICE INC	12/7/2016	#0885 Front End Loader Tires	OUTSIDE TIRE REPAIR	SW	\$ 306.52
FRASIER TIRE SERVICE INC	12/7/2016	#0885 Front End Loader Tires	NEW TIRES	SW	\$ 1,364.82
FRASIER TIRE SERVICE INC	12/7/2016	Endurance RSA Tires	NEW TIRES	SW	\$ 819.88
FRASIER TIRE SERVICE INC	12/7/2016	Truck tire repair	OUTSIDE TIRE REPAIR	SW	\$ 79.90
FRASIER TIRE SERVICE INC	12/7/2016	Engine #4 Tire Repair	OUTSIDE TIRE REPAIR	FIRE	\$ 135.32
FRASIER TIRE SERVICE INC	12/7/2016	Engine #4 Replace Tire	OUTSIDE TIRE REPAIR	FIRE	\$ 232.03
FRASIER TIRE SERVICE INC	12/7/2016	Engine #4 Replace Tire	NEW TIRES	FIRE	\$ 442.54
FRASIER TIRE SERVICE INC	12/7/2016	PC waste Haul Tire	RECAPS	SW	\$ 184.40
HILLS MACHINERY	12/7/2016	#0922 Mirror	VEHICLE REPAIRS INSIDE	SW	\$ 105.57
HILLS MACHINERY	12/7/2016	Tested parking brake	OUTSIDE VEHICLE REPAIRS	SW	\$ 581.52

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
JONES FORD, INC	12/7/2016	#0921 Relay	VEHICLE REPAIRS INSIDE	SW	\$ 32.38
LESSLIE FIRE APPARATUS	12/7/2016	Annual Pump Test	SAFETY EQUIPMENT TESTING	FIRE	\$ 925.00
LOCATE PLUS	12/7/2016	Website Usage Nov 2016	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
LOWCOUNTRY HOIST AND CRANE SVC	12/7/2016	2016 Inspection at Maint Shop	SAFETY EQUIPMENT TESTING	MAINT	\$ 648.18
LOWCOUNTRY HOIST AND CRANE SVC	12/7/2016	2016 Inspection at Fire Dept	SAFETY EQUIPMENT TESTING	FIRE	\$ 111.18
LOWCOUNTRY HOIST AND CRANE SVC	12/7/2016	2016 Inspection at WW site	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 261.18
MAXIMUM POWER GENERATOR SVC.	12/7/2016	FS#1 - Repair Generator	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 1,983.31
NEOPOST USA INC	12/7/2016	Postage Meter 12/12 - 03/17/17	OPERATING LEASE	ADMIN	\$ 56.97
NEOPOST USA INC	12/7/2016	Postage Meter 12/12 - 03/17/17	OPERATING LEASE	ADMIN	\$ 56.96
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 481.83
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	EQUIPMAINTENANCE & REPAIRS	MAINT	\$ 171.33
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 138.17
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	ENGINE FLUIDS	WW OPS	\$ 30.18
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	ENGINE FLUIDS	SW	\$ 162.75
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 399.40
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	BUILDINGS MAINTENANCE	FIRE	\$ 14.43
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 62.91
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	MAINT	\$ 10.84
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	INDUSTRIAL CHEMICALS	FIRE	\$ 42.25
O'REILLY AUTO PARTS	12/7/2016	November 2016 Statement	EQUIPMAINTENANCE & REPAIRS	SW	\$ 19.51
PORT CITY PAPER CO.	12/7/2016	Hand towels and toilet paper	HOUSEKEEPING AND CLEANING	FIRE	\$ 754.45
PUBLIC WORKS EQUIPMENT	12/7/2016	WINCAN software & license	DP HARDWARE & SOFTWARE	WW OPS	\$ 40,823.13
QUALITY FIRE TRUCK PARTS LLC	12/7/2016	81E Linear Strobe Red	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,163.04
REGISTER MESNE CONVEYANCE	12/7/2016	Release Property Lien	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 5.00
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	COMMISSIONERS' EXPENSES	ADMIN	\$ 5.65
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	VEHICLE REPAIRS INSIDE	FIRE	\$ 108.79
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 55.03
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	SMALL TOOLS & EQUIP.	FIRE	\$ 157.03
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	BUILDINGS MAINTENANCE	FIRE	\$ 23.99
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	TRAINING SUPPLIES	FIRE	\$ 3.54
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	SMALL TOOLS & EQUIP.	SW	\$ 447.74
SC DEPARTMENT OF REVENUE	12/7/2016	Sales Tax for November 2016	SMALL TOOLS & EQUIP.	WW OPS	\$ 563.44
SCE&G	12/7/2016	Dills Bluff Oct 25 - Nov 22	ELECTRICITY AND GAS	WW OPS	\$ 1,990.48
SEACOAST SUPPLY, LLC.	12/7/2016	MJ L/P Sleeve	M&R - MANHOLES/LINES	WW OPS	\$ 2,210.15
SEACOAST SUPPLY, LLC.	12/7/2016	Key Handle	M&R - MANHOLES/LINES	WW OPS	\$ 507.78
SHARP COMMUNICATIONS	12/7/2016	Light bars for new trucks	SMALL TOOLS & EQUIP.	WW OPS	\$ 6,764.00
SMOKY OAK TAPROOM LLC	12/7/2016	Employee Appreciation Event	EMPLOYEE RELATIONS	ADMIN	\$ 1,294.40
SMOKY OAK TAPROOM LLC	12/7/2016	Employee Appreciation Event	EMPLOYEE RELATIONS	ADMIN	\$ 1,294.41
SOUTH CAROLINA MONEYPLUS \$	12/7/2016	Money Plus Emp Cont 12-08-16	ADMIN FEES	NONDEPT	\$ 557.28
STAFF ZONE	12/7/2016	Temp Labor 11/15/16	TEMPORARY EMPLOYEES	SW	\$ 84.12



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

Check Dates: 09/01/2017 - 12/31/2017

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STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	ADMIN	\$ 209.37
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	ADMIN	\$ 209.38
STAPLES CREDIT PLAN	12/7/2016	November Statement	TRAINING SUPPLIES	FIRE	\$ 781.17
STAPLES CREDIT PLAN	12/7/2016	November Statement	EMPLOYEE RELATIONS	ADMIN	\$ 41.48
STAPLES CREDIT PLAN	12/7/2016	November Statement	EMPLOYEE RELATIONS	ADMIN	\$ 41.47
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	WW OPS	\$ 221.73
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE FURNITURE & EQUIP.	SW	\$ 146.44
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	FIRE	\$ 1,311.14
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	SW	\$ 171.14
STAPLES CREDIT PLAN	12/7/2016	November Statement	OFFICE SUPPLIES	MAINT	\$ 130.16
STAPLES CREDIT PLAN	12/7/2016	November Statement	COMPUTER EQUIPMENT	SW	\$ 229.99
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	ADMIN	\$ 24.10
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	FIRE	\$ 69,084.23
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	MAINT	\$ 803.31
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	SW	\$ 5,165.25
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	ADMIN	\$ 32.13
STATE ACCIDENT FUND	12/7/2016	Workers Comp 01/01-03/31/2017	WORKER'S COMPENSATION	WW OPS	\$ 5,221.48
STATE INDUSTRIAL PRODUCTS	12/7/2016	Cleaning Products	HOUSEKEEPING AND CLEANING	FIRE	\$ 916.18
STATE OF SOUTH CAROLINA	12/7/2016	Technical Rescuer Course 10/26	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 30.00
STATE OF SOUTH CAROLINA	12/7/2016	Intermediate ICS 10/01	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 40.00
THERMO KING COLUMBIA, INC.	12/7/2016	#0885 AC repair	OUTSIDE VEHICLE REPAIRS	SW	\$ 505.56
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DS - HVCFM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	12/7/2016	Revolving Fund Loan Payment	DEBT SVC - DIGITAL RADIOS	ADMIN	\$ 12,564.59
W.W. WILLIAMS	12/7/2016	#0801 Replaced sensor assembly	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 783.96
WAGeworks, INC.	12/7/2016	Money Plus Admin Fee 12-08-16	ADMIN FEES	NONDEPT	\$ 19.61
WAL-MART STORES INC	12/7/2016	November Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.02
WAL-MART STORES INC	12/7/2016	November Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.02
WAL-MART STORES INC	12/7/2016	November Statement	OFFICE SUPPLIES	MAINT	\$ 88.41
WAL-MART STORES INC	12/7/2016	November Statement	OFFICE SUPPLIES	SW	\$ 58.61
WITMER PUBLIC SAFETY GROUP INC	12/7/2016	Ladder Boot	SMALL TOOLS & EQUIP.	FIRE	\$ 87.99
WITMER PUBLIC SAFETY GROUP INC	12/7/2016	Forcible Entry Tool/Batteries	SMALL TOOLS & EQUIP.	FIRE	\$ 951.62
WITMER PUBLIC SAFETY GROUP INC	12/7/2016	Forcible Entry Tool/Batteries	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 174.00
WITMER PUBLIC SAFETY GROUP INC	12/7/2016	Vehicle mounting/Charging Rack	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 217.71
XYLEM INC.	12/7/2016	Supplier of pumps and bases	M&R - PUMP STATIONS	WW OPS	\$ 4,727.02
XYLEM INC.	12/7/2016	Labor to take apart pump	M&R - PUMP STATIONS	WW OPS	\$ 309.00

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BISHOP & SONS PLUMBING	12/15/2016	Emergency at Waites Drive	M&R - MANHOLES/LINES	WW OPS	\$ 4,358.00
ADP LLC	12/21/2016	PR processing 11/20/2016	ADP PAYROLL PROCESSING	ADMIN	\$ 469.04
ADP LLC	12/21/2016	PR processing 11/20/2016	ADP PAYROLL PROCESSING	ADMIN	\$ 469.04
ADP LLC	12/21/2016	Processing Chg Qtr End 9-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
ADP LLC	12/21/2016	Processing Chg Qtr End 9-30-16	ADP PAYROLL PROCESSING	ADMIN	\$ 9.90
AGAINST THE GRAIN	12/21/2016	Landscape October 2016	GROUNDS MAINTENANCE	WW OPS	\$ 2,345.00
AIRGAS USA, LLC.	12/21/2016	Oxygen rental	INDUSTRIAL CHEMICALS	FIRE	\$ 294.90
AIRGAS USA, LLC.	12/21/2016	Oxygen,Argon,Acetylene Rent	INDUSTRIAL CHEMICALS	MAINT	\$ 27.34
ALLEN & WEBB	12/21/2016	#0201 Reeled Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 166.98
ALLEN & WEBB	12/21/2016	#3800 Reeled Hose Assembly	OUTSIDE VEHICLE REPAIRS	SW	\$ 31.84
ALTERNATIVE STAFFING, INC.	12/21/2016	Temp Labor WK End 11-27-16	TEMPORARY EMPLOYEES	SW	\$ 986.00
AMERICAN SOLUTIONS	12/21/2016	Operating Fund Voucher	BILLING SUPPLIES & SVCS.	ADMIN	\$ 245.48
AMICK EQUIPMENT COMPANY INC	12/21/2016	#0886 Lower Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 444.49
AT&T	12/21/2016	Alarm Dec 2 - Jan 1	TELEPHONE	ADMIN	\$ 74.81
AT&T	12/21/2016	Alarm Dec 2 - Jan 1	TELEPHONE	ADMIN	\$ 74.80
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	ADMIN	\$ 139.34
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	FIRE	\$ 212.63
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	MAINT	\$ 91.92
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	SW	\$ 66.05
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	ADMIN	\$ 371.27
AT&T	12/21/2016	Dec 2 - Jan 1 2016	TELEPHONE	WW OPS	\$ 128.99
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	WW OPS	\$ 386.61
BANK OF AMERICA	12/21/2016	December Statement	EMPLOYEE RELATIONS	WW OPS	\$ 81.51
BANK OF AMERICA	12/21/2016	December Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 124.64
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	ADMIN	\$ 69.04
BANK OF AMERICA	12/21/2016	December Statement	EMPLOYEE RELATIONS	ADMIN	\$ 360.99
BANK OF AMERICA	12/21/2016	December Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 39.37
BANK OF AMERICA	12/21/2016	December Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	12/21/2016	December Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 107.45
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	SW	\$ 589.51
BANK OF AMERICA	12/21/2016	December Statement	OFFICE SUPPLIES	SW	\$ 63.00
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	MAINT	\$ 27.62
BANK OF AMERICA	12/21/2016	December Statement	EMPLOYEE RELATIONS	MAINT	\$ 25.00
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	FIRE	\$ 331.38
BANK OF AMERICA	12/21/2016	December Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 129.27
BANK OF AMERICA	12/21/2016	December Statement	TRAINING SUPPLIES	FIRE	\$ 17.17
BANK OF AMERICA	12/21/2016	December Statement	INTERNET	ADMIN	\$ 69.04
BANK OF AMERICA	12/21/2016	December Statement	EMPLOYEE RELATIONS	ADMIN	\$ 360.98
BANK OF AMERICA	12/21/2016	December Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 39.38
BANK OF AMERICA	12/21/2016	December Statement	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 107.45

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

Check Dates: 09/01/2017 - 12/31/2017

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BLANCHARD MACHINERY	12/21/2016	Cat Electronic Tech Subscript	MAINTCONTRACTS - COMPUTERS	MAINT	\$ 900.00
BLANCHARD MACHINERY	12/21/2016	#0886 Pin Timing/Toll Turning	VEHICLE REPAIRS INSIDE	SW	\$ 716.59
BLANCHARD MACHINERY	12/21/2016	#0886 Compressor/Sensor Speed	VEHICLE REPAIRS INSIDE	SW	\$ 1,881.32
BOOTJACK INC	12/21/2016	Employee Work Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 81.36
C.R. HIPPO CONSTRUCTION	12/21/2016	Ductwork survey in Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 76.00
C.R. HIPPO CONSTRUCTION	12/21/2016	Ductwork survey in Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 76.00
CALL EXPERTS	12/21/2016	Call Center Service Dec 2016	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 197.63
CAROLINA BUSINESS EQUIPMENT	12/21/2016	Copier Base Charge 11/24-12/23	OPERATING LEASE	ADMIN	\$ 48.41
CAROLINA BUSINESS EQUIPMENT	12/21/2016	Copier Base Charge 11/24-12/23	OPERATING LEASE	ADMIN	\$ 48.41
CAROLINA BUSINESS EQUIPMENT	12/21/2016	Copier Base Charge 11/24-12/23	MAINTCONTRACTS - COPIER	ADMIN	\$ -
CAROLINA INTERNATIONAL TRUCKS	12/21/2016	#2880 Brake Pad Kit/Pin Guide	VEHICLE REPAIRS INSIDE	FIRE	\$ 668.83
CHARLESTON WATER SYSTEM	12/21/2016	Cross Reference Billing Nov	WATER METER USAGE REPORTS	ADMIN	\$ 808.75
CHARLESTON WATER SYSTEM	12/21/2016	Metered Treatment Nov 2016	NON MM SEWER TREATMENT	WW OPS	\$ 2,077.11
CHARLESTON WATER SYSTEM	12/21/2016	Metered Treatment Nov 2016	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,261.00
CHARLESTON WATER SYSTEM	12/21/2016	Secessionville Oct 31-Nov 30	WATER&SEWER	WW OPS	\$ 346.61
CHARLESTON WATER SYSTEM	12/21/2016	Transient Water Use Pernit	DUES AND SUBSCRIPTIONS	WW OPS	\$ 500.00
CHARLESTON WATER SYSTEM	12/21/2016	Transient Water Use Permit	DUES AND SUBSCRIPTIONS	WW OPS	\$ 1,000.00
CHAS METRO CHAMBER OF COMMERCE	12/21/2016	Membership Dues 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 345.35
CHAS METRO CHAMBER OF COMMERCE	12/21/2016	Membership Dues 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 345.35
COMCAST	12/21/2016	FS#4 Dec 07 - Jan 06	INTERNET	FIRE	\$ 111.12
COMCAST	12/21/2016	Signal Pte Cable 12/15-01/14	INTERNET	ADMIN	\$ -
COMCAST	12/21/2016	Signal Pte Cable 12/15-01/14	INTERNET	WW OPS	\$ 185.37
CSA CONSULTANTS, LLC	12/21/2016	Social Media/PR Services Dec	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	12/21/2016	Social Media/PR Services Dec	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CUMMINS ATLANTIC LLC.	12/21/2016	#0918 Hose and clamp	VEHICLE REPAIRS INSIDE	SW	\$ 29.89
CUMMINS ATLANTIC LLC.	12/21/2016	PM Inspection Cummins#1	M&R - PUMP STATIONS	WW OPS	\$ 287.10
CUMMINS ATLANTIC LLC.	12/21/2016	PM Inspection Pump #1	M&R - PUMP STATIONS	WW OPS	\$ 289.33
DNA CREATIVE COMMUNICATIONS,	12/21/2016	Consult & Design Services Nov	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,199.37
DNA CREATIVE COMMUNICATIONS,	12/21/2016	Consult & Design Services Nov	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,199.38
DOCTORS CARE	12/21/2016	Employee Vaccines	MEDICAL SERVICES	FIRE	\$ 75.00
DOCTORS CARE	12/21/2016	Employee Vaccines	MEDICAL SERVICES	WW OPS	\$ 125.00
FIRST CITIZENS HC	12/21/2016	WWOPS reim GF to A/P ckg	#N/A	NONDEPT	\$ 189,108.97
FLEET CONCEPTS OF CHARLESTON	12/21/2016	#0886 Service Gage/Steer	VEHICLE REPAIRS INSIDE	SW	\$ 111.38
FRASIER TIRE SERVICE INC	12/21/2016	#0885 Tires	OUTSIDE TIRE REPAIR	SW	\$ 404.09
FRASIER TIRE SERVICE INC	12/21/2016	Truck Tire	NEW TIRES	SW	\$ 281.00
FRASIER TIRE SERVICE INC	12/21/2016	Tire	RECAPS	SW	\$ 195.25
FRASIER TIRE SERVICE INC	12/21/2016	#2356 Tires	NEW TIRES	WW OPS	\$ 236.36
FRASIER TIRE SERVICE INC	12/21/2016	Tires	NEW TIRES	SW	\$ 396.79
FRASIER TIRE SERVICE INC	12/21/2016	Loader - Tire	OUTSIDE TIRE REPAIR	SW	\$ 157.87
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	PS #1 & PS #2 - Nov 2016	PS #1 & 2 UPGRADE	NONDEPT	\$ 10,422.50

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

Check Dates: 09/01/2017 - 12/31/2017

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G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	Folly & Camp - Nov 2016	M&R - CAMP & FOLLY RD	WW OPS	\$ 1,329.96
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	CIPP Lining FJ/DB - Nov 2016	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 2,543.49
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	RFQ SSES Services - Nov 2016	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 1,235.00
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	Pinckney Park - Nov 2016	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 262.50
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	Brisbane Cluster - Nov 2016	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 437.50
G. ROBERT GEORGE & ASSOCIATES,	12/21/2016	Fire Station - Nov 2016	OTHER PROFESSIONAL SERVICES	FIRE	\$ 262.50
GIBSON TIRE	12/21/2016	Tire retread	RECAPS	SW	\$ 541.09
GOVDEALS, INC.	12/21/2016	Fees for Nov 2016	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 5.00
HARBOR FREIGHT TOOLS	12/21/2016	Air compressor, trailer jack	SMALL TOOLS & EQUIP.	WW OPS	\$ 261.30
HDR, INC.	12/21/2016	Harbor View Utility Relo	M&R - HVRD ROADWISE	WW OPS	\$ 1,472.00
HENRY SCHEIN INC	12/21/2016	Airway Tubes	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 151.90
HILLS MACHINERY	12/21/2016	#0922 Filters	VEHICLE REPAIRS INSIDE	SW	\$ 424.26
HILLS MACHINERY	12/21/2016	#0927 Filters	VEHICLE REPAIRS INSIDE	SW	\$ 194.35
HILLS MACHINERY	12/21/2016	#0922 Flange/Jackshaft	VEHICLE REPAIRS INSIDE	SW	\$ 908.01
HILLS MACHINERY	12/21/2016	#0885 Belt, Idler, Tensioner	VEHICLE REPAIRS INSIDE	SW	\$ 571.71
HILLS MACHINERY	12/21/2016	SW - HY-Tran Oil	ENGINE FLUIDS	SW	\$ 377.06
INSURANCE BENEFITS	12/21/2016	Jan Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 20,504.54
INSURANCE BENEFITS	12/21/2016	January Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 70,648.88
JAMES ISLAND SIGNS, INC	12/21/2016	JIPSD logo license plates	OUTSIDE VEHICLE REPAIRS	MAINT	\$ 12.21
JAMES ISLAND SIGNS, INC	12/21/2016	JIPSD logo license plates	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 73.26
JAMES ISLAND SIGNS, INC	12/21/2016	JIPSD logo license plates	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 244.20
JAMES ISLAND SIGNS, INC	12/21/2016	JIPSD logo license plates	OUTSIDE VEHICLE REPAIRS	SW	\$ 280.64
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 122.66
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	OTHER TECH SUPPLIES	WW OPS	\$ 736.44
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 185.56
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 10.28
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	BUILDINGS MAINTENANCE	SW	\$ 2.56
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 75.20
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 156.65
LOWES BUSINESS ACCOUNT	12/21/2016	December Statement	BUILDINGS MAINTENANCE	FIRE	\$ 33.35
MOTOR PROTECTION ELECTRONICS	12/21/2016	Pump Monitor Relay	M&R - PUMP STATIONS	WW OPS	\$ 2,063.27
NORTH GREENVILLE FITNESS	12/21/2016	Annual Stress Test/Bloodwork	FITNESS PROGRAM	FIRE	\$ 9,890.00
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 270.66
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 93.49
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 10.57
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	BUILDINGS MAINTENANCE	FIRE	\$ 17.01
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	MAINT	\$ 38.53
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 527.29
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	ENGINE FLUIDS	SW	\$ 14.50
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	SW	\$ 371.20

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 316.28
PARKS AUTO PARTS INC	12/21/2016	November 2016 Statement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 32.50
POST & COURIER	12/21/2016	Advertisements for Nov 2016	ADVERTISING & PRINTING	ADMIN	\$ 474.50
POST & COURIER	12/21/2016	Advertisements for Nov 2016	ADVERTISING & PRINTING	ADMIN	\$ 474.50
POST & COURIER	12/21/2016	Advertisements for Nov 2016	ADVERTISING & PRINTING	FIRE	\$ 700.16
QUALITY FIRE TRUCK PARTS LLC	12/21/2016	#0802 Fuel gauge	VEHICLE REPAIRS INSIDE	FIRE	\$ 290.06
R.H. MOORE COMPANY, INC	12/21/2016	#7 Pump Station 2-Phase 2	PS #11 - PH 2	NONDEPT	\$ 132,585.32
SC RETIREMENT SYSTEMS	12/21/2016	Retirement November 2016	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 42,353.54
SC RETIREMENT SYSTEMS	12/21/2016	Retirement November 2016	SC RETIREMENT WITHHELD	NONDEPT	\$ 31,679.04
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	FIRE	\$ 2,091.11
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	MAINT	\$ 358.77
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	SW	\$ 207.48
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	ADMIN	\$ 876.97
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	WW OPS	\$ 9,752.06
SCE&G	12/21/2016	Oct 31 - Nov 30	ELECTRICITY AND GAS	MAINT	\$ 32.41
STAFF ZONE	12/21/2016	Temp Labor WK End 12-04-16	TEMPORARY EMPLOYEES	SW	\$ 448.66
STONO BODY WORKS	12/21/2016	#2274 Rpr bumper/panel/lamp	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 607.25
TOTAL LABEL & GRAPHICS	12/21/2016	Envelopes	OFFICE SUPPLIES	ADMIN	\$ 242.77
TOTAL LABEL & GRAPHICS	12/21/2016	Envelopes	OFFICE SUPPLIES	ADMIN	\$ 242.78
TRIDENT LAB SERVICES, INC.	12/21/2016	Lab Test	OTHER TECH SUPPLIES	WW OPS	\$ 55.00
UNIFIRST CORPORATION	12/21/2016	November Statement	UNIFORMS LEASED	WW OPS	\$ 866.71
UNIFIRST CORPORATION	12/21/2016	November Statement	UNIFORMS LEASED	MAINT	\$ 151.00
UNIFIRST CORPORATION	12/21/2016	November Statement	UNIFORMS LEASED	SW	\$ 808.70
UNIFIRST CORPORATION	12/21/2016	November Statement	OTHER TECH SUPPLIES	MAINT	\$ 93.16
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	WW OPS	\$ 978.60
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	ADMIN	\$ 46.85
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	SW	\$ 187.38
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	MAINT	\$ 93.42
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	FIRE	\$ 771.92
VERIZON WIRELESS	12/21/2016	New Cell Plan 11/14-01/05 2mth	TELEPHONE- CELLULAR	ADMIN	\$ 46.85
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	WW OPS	\$ (497.71)
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	ADMIN	\$ 244.58
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	SW	\$ (124.35)
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	MAINT	\$ (28.82)
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	FIRE	\$ (19.35)
VERIZON WIRELESS	12/21/2016	Old Cell Phone Acct closed	TELEPHONE- CELLULAR	ADMIN	\$ 244.58
VERIZON WIRELESS	12/21/2016	Fire Cell Phone Acct closed	TELEPHONE- CELLULAR	WW OPS	\$ (54.85)
VERIZON WIRELESS	12/21/2016	Fire Cell Phone Acct closed	TELEPHONE- CELLULAR	ADMIN	\$ (23.29)
VERIZON WIRELESS	12/21/2016	Fire Cell Phone Acct closed	TELEPHONE- CELLULAR	FIRE	\$ (344.09)
VERIZON WIRELESS	12/21/2016	Fire Cell Phone Acct closed	TELEPHONE- CELLULAR	ADMIN	\$ (23.29)

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VERIZON WIRELESS	12/21/2016	WW Cell Phone Acct closed	TELEPHONE	WW OPS	\$ (230.76)
WAGeworks, INC.	12/21/2016	Money Plus Admin Fee 12-22-16	ADMIN FEES	NONDEPT	\$ 19.61
WORLD CLASS SOLUTIONS	12/21/2016	Marking Flags, Wypalls, Towels	SAFETY SUPPLIES	WW OPS	\$ 1,378.58
WORLD CLASS SOLUTIONS	12/21/2016	Marking Flags, Wypalls, Towels	M&R - MANHOLES/LINES	WW OPS	\$ 346.57
WOW!	12/21/2016	Cable Dec 14 - Jan 13	INTERNET	WW OPS	\$ 69.90