

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

Check Dates: 06/01/17 - 09/30/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
BB&T GOVERNMENTAL FINANCE	7/5/2017	LOAN# 994000119300007	CAP LEASE-SW TRUCK&LADDERTRUCK	NONDEPT	\$ 48,661.66
BB&T GOVERNMENTAL FINANCE	7/5/2017	LOAN# 994000119300007	CAP LEASE-SW TRUCK&LADDERTRUCK	NONDEPT	\$ 46,734.77
GOVERNMENT FINANCE OFFICERS	7/5/2017	AFO Membership 7/1/17-6/30/18	DUES AND SUBSCRIPTIONS	ADMIN	\$ 75.00
GOVERNMENT FINANCE OFFICERS	7/5/2017	AFO Membership 7/1/17-6/30/18	DUES AND SUBSCRIPTIONS	ADMIN	\$ 75.00
GOVERNMENT FINANCE OFFICERS	7/5/2017	CFO Membership 7/1/17-6/30/18	DUES AND SUBSCRIPTIONS	ADMIN	\$ 140.00
GOVERNMENT FINANCE OFFICERS	7/5/2017	CFO Membership 7/1/17-6/30/18	DUES AND SUBSCRIPTIONS	ADMIN	\$ 140.00
LOCATE PLUS	7/5/2017	Website Usage July 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 32.50
PEBA INSURANCE FINANCE	7/5/2017	Employer Adv Deposit 2017-2018	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 50,144.54
PEBA INSURANCE FINANCE	7/5/2017	July Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 18,241.38
PEBA INSURANCE FINANCE	7/5/2017	July Active Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 70,863.88
SONITROL SECURITY SYSTEMS	7/5/2017	Security System 7/1-9/30/17	SECURITY MONITORING	SW	\$ 108.86
SONITROL SECURITY SYSTEMS	7/5/2017	Security System 7/1-9/30/17	SECURITY MONITORING	MAINT	\$ 155.50
SONITROL SECURITY SYSTEMS	7/5/2017	Security System 7/1-9/30/17	SECURITY MONITORING	WW OPS	\$ 250.00
SONITROL SECURITY SYSTEMS	7/5/2017	Security System 7/1-9/30/17	SECURITY MONITORING	ADMIN	\$ 128.00
U.S. BANK	7/5/2017	LOAN #X1-152-12-543-05	TRUSTEE SERVICES	ADMIN	\$ 1,000.00
U.S. BANK	7/5/2017	LOAN X1-179-16-543-13	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	FM Phase 2 Fily Camp Reloc	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	FM PS #11 & #54	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	DS - 2014 Ref Rev Bonds	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	DS - FM/Collections	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	7/5/2017	Revolving Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
ALTERNATIVE STAFFING, INC.	7/6/2017	Temp Labor 06/27/17	TEMPORARY EMPLOYEES	SW	\$ 170.00
ALTERNATIVE STAFFING, INC.	7/6/2017	Temp Labor WK End 6/25/17	TEMPORARY EMPLOYEES	SW	\$ 680.00
AT&T	7/6/2017	VOIP Jun 19 - Jul 18, 2017	TELEPHONE	MAINT	\$ 32.49
AT&T	7/6/2017	VOIP Jun 19 - Jul 18, 2017	TELEPHONE	ADMIN	\$ 65.00
AT&T	7/6/2017	VOIP Jun 19 - Jul 18, 2017	TELEPHONE	ADMIN	\$ 129.99
AT&T	7/6/2017	VOIP Jun 19 - Jul 18, 2017	TELEPHONE	WW OPS	\$ 65.00
AT&T	7/6/2017	VOIP Jun 19 - Jul 18, 2017	TELEPHONE	SW	\$ 32.50
AT&T	7/6/2017	Phone Mng Int Jun 19 - Jul 18	TELEPHONE	MAINT	\$ 103.69
AT&T	7/6/2017	Phone Mng Int Jun 19 - Jul 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	7/6/2017	Phone Mng Int Jun 19 - Jul 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	7/6/2017	Phone Mng Int Jun 19 - Jul 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	7/6/2017	Phone Mng Int Jun 19 - Jul 18	TELEPHONE	SW	\$ 103.69
AT&T	7/6/2017	Long Distance June 2017	TELEPHONE	ADMIN	\$ 13.23
AT&T	7/6/2017	Long Distance June 2017	TELEPHONE	ADMIN	\$ 13.24
BLANCHARD MACHINERY	7/6/2017	#0887 Tension BE & Pulley ASM	VEHICLE REPAIRS INSIDE	SW	\$ 306.16
C.R. HIPP CONSTRUCTION	7/6/2017	FS#1 Replaced Capacitor	BUILDINGS MAINTENANCE	FIRE	\$ 536.66
C.R. HIPP CONSTRUCTION	7/6/2017	FS#3 pleated filters	BUILDINGS MAINTENANCE	FIRE	\$ 226.42

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CAROLINA INTERNATIONAL TRUCKS	7/6/2017	FF/WS SP	VEHICLE REPAIRS INSIDE	SW	\$ 333.11
CHARLESTON WATER SYSTEM	7/6/2017	Signal Pt May 18 - Jun 20,2017	WATER&SEWER	MAINT	\$ 99.09
CHARLESTON WATER SYSTEM	7/6/2017	Signal Pt May 18 - Jun 20,2017	WATER&SEWER	ADMIN	\$ 198.18
CHARLESTON WATER SYSTEM	7/6/2017	Signal Pt May 18 - Jun 20,2017	WATER&SEWER	SW	\$ 198.18
CHARLESTON WATER SYSTEM	7/6/2017	FS#2 May 19 - Jun 21, 2017	WATER&SEWER	FIRE	\$ 41.58
CHARLESTON WATER SYSTEM	7/6/2017	FS#4 May 22 - Jun 22, 2017	WATER&SEWER	FIRE	\$ 41.08
CLEVELAND & CONLEY, LLC	7/6/2017	Legal Services June 2017	LEGAL SERVICES	ADMIN	\$ 411.25
CUMMINS ATLANTIC LLC.	7/6/2017	#0887 Antifreeze Coolant	VEHICLE REPAIRS INSIDE	SW	\$ 78.41
DOCTORS CARE	7/6/2017	Employee Physicals	MEDICAL SERVICES	SW	\$ 166.50
DOCTORS CARE	7/6/2017	Employee Physicals	MEDICAL SERVICES	FIRE	\$ 50.00
FERGUSON ENTERPRISES INC	7/6/2017	Waterless Urinal	BUILDINGS MAINTENANCE	ADMIN	\$ 279.04
FIRST CITIZENS HC	7/6/2017	Check Runs 07/05 & 07/06/17	#N/A	NONDEPT	\$ 204,308.93
FRASIER TIRE SERVICE INC	7/6/2017	Service Tire on Loader	OUTSIDE TIRE REPAIR	SW	\$ 570.49
G. ROBERT GEORGE & ASSOC., INC	7/6/2017	1760-109 CIPP Lining	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 2,231.25
G. ROBERT GEORGE & ASSOC., INC	7/6/2017	1760-91.2 Pump Station 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 6,565.63
G. ROBERT GEORGE & ASSOC., INC	7/6/2017	1760-91.1 Pump Stations 1&2	PS #1 & 2 UPGRADE	NONDEPT	\$ 16,926.25
G. ROBERT GEORGE & ASSOC., INC	7/6/2017	1760-91.3 Pump Station 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 13,100.00
LIOLLIO ARCHITECTURE, INC.	7/6/2017	FS#1 Pittsford Circle Study	NON MM SEWER TREATMENT	FIRE	\$ 8,349.15
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	M&R - PUMP STATIONS	WW OPS	\$ 636.95
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 479.20
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 427.56
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	OTHER TECH SUPPLIES	WW OPS	\$ 147.75
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 577.57
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	BUILDINGS MAINTENANCE	MAINT	\$ 89.16
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	BUILDINGS MAINTENANCE	FIRE	\$ 146.96
LOWES BUSINESS ACCOUNT	7/6/2017	June Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 221.36
O'REILLY AUTO PARTS	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 177.49
O'REILLY AUTO PARTS	7/6/2017	June Statement	ENGINE FLUIDS	WW OPS	\$ 318.04
O'REILLY AUTO PARTS	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	SW	\$ 419.80
O'REILLY AUTO PARTS	7/6/2017	June Statement	INDUSTRIAL CHEMICALS	MAINT	\$ 28.33
O'REILLY AUTO PARTS	7/6/2017	June Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 330.96
O'REILLY AUTO PARTS	7/6/2017	June Statement	MAINTENANCE INVENTORY	MAINT	\$ 30.44
O'REILLY AUTO PARTS	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	MAINT	\$ 110.90
O'REILLY AUTO PARTS	7/6/2017	June Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 252.19
O'REILLY AUTO PARTS	7/6/2017	June Statement	ENGINE FLUIDS	FIRE	\$ 18.25
O'REILLY AUTO PARTS	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 865.87
PARKS AUTO PARTS INC	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 1,475.83
PARKS AUTO PARTS INC	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	SW	\$ 858.43
PARKS AUTO PARTS INC	7/6/2017	June Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 466.18
PARKS AUTO PARTS INC	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	MAINT	\$ 25.02

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PARKS AUTO PARTS INC	7/6/2017	June Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 276.49
POST & COURIER	7/6/2017	Advertisements for June 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 200.40
POST & COURIER	7/6/2017	Advertisements for June 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 200.40
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	GASOLINE	WW OPS	\$ 0.38
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	VEHICLE REPAIRS INSIDE	SW	\$ 3.37
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	VEHICLE REPAIRS INSIDE	MAINT	\$ 0.09
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 4.81
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OUTSIDE VEHICLE REPAIRS	SW	\$ 45.57
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	ANTI-FREEZE	SW	\$ 0.38
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	VEHICLE REPAIRS INSIDE	SW	\$ 2.74
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	BUILDINGS MAINTENANCE	WW OPS	\$ 24.90
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OTHER TECH SUPPLIES	WW OPS	\$ 1.01
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OFFICE SUPPLIES	ADMIN	\$ 38.90
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	COMPUTER EQUIPMENT	ADMIN	\$ 13.11
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.54
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	SAFETY SUPPLIES	SW	\$ 11.62
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OFFICE FURNITURE & EQUIP.	SW	\$ 34.22
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OTHER TECH SUPPLIES	SW	\$ 1.02
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OFFICE SUPPLIES	MAINT	\$ 17.20
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	FIRE PREVENTION & EDUCATION	FIRE	\$ 128.86
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	SMALL TOOLS & EQUIP.	FIRE	\$ 40.92
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OTHER TECH SUPPLIES	FIRE	\$ 1.01
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 61.37
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	OFFICE SUPPLIES	ADMIN	\$ 38.89
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	COMPUTER EQUIPMENT	ADMIN	\$ 13.11
SC DEPT OF REVENUE & TAXATION	7/6/2017	Sales Tax Return June 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 1.54
SC RETIREMENT SYSTEMS	7/6/2017	QTRLY Retirement Cont 06/30/17	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 63,983.77
SC RETIREMENT SYSTEMS	7/6/2017	QTRLY Retirement Cont 06/30/17	SC RETIREMENT WITHHELD	NONDEPT	\$ 10,571.97
SCE&G	7/6/2017	Dills Bluff May 24 - Jun 26	ELECTRICITY AND GAS	WW OPS	\$ 3,392.34
SOUTH CAROLINA MONEYPLUS \$	7/6/2017	Money Plus Emp Cont 7/6/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	7/6/2017	Temp Labor WK End 6/25/17	TEMPORARY EMPLOYEES	SW	\$ 308.44
STAFF ZONE	7/6/2017	Temp Labor WK End 6/25/17	TEMPORARY EMPLOYEES	SW	\$ 308.44
STATE OF SOUTH CAROLINA	7/6/2017	Incident Saf Off 6/19/17	CONFERENCE & SCHOOLS	FIRE	\$ 10.00
THERMO KING COLUMBIA, INC.	7/6/2017	#0887 Replaced bad clutch fuse	OUTSIDE VEHICLE REPAIRS	SW	\$ 1,221.19
UNIFIRST CORPORATION	7/6/2017	June Statement	UNIFORMS LEASED	SW	\$ 591.01
UNIFIRST CORPORATION	7/6/2017	June Statement	UNIFORMS LEASED	MAINT	\$ 114.78
UNIFIRST CORPORATION	7/6/2017	June Statement	UNIFORMS LEASED	WW OPS	\$ 865.02
WAGeworks, INC.	7/6/2017	Money Plus Adm Fee 7/6/17	ADMIN FEES	NONDEPT	\$ 19.75
WAL-MART STORES INC	7/6/2017	June Statement	OFFICE SUPPLIES	MAINT	\$ 58.86
WATEROUS COMPANY	7/6/2017	#0803 Flange Group	VEHICLE REPAIRS INSIDE	FIRE	\$ 54.76

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AMERICAN SOLUTIONS	7/19/2017	June Newsletter	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,305.54
AMERICAN SOLUTIONS	7/19/2017	June Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,230.18
AMERICAN SOLUTIONS	7/19/2017	May Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,229.01
BANK OF AMERICA	7/19/2017	July Statement	INTERNET	WW OPS	\$ 387.94
BANK OF AMERICA	7/19/2017	July Statement	OFFICE SUPPLIES	WW OPS	\$ 35.96
BANK OF AMERICA	7/19/2017	July Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 73.67
BANK OF AMERICA	7/19/2017	July Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 429.46
BANK OF AMERICA	7/19/2017	July Statement	COMPUTER EQUIPMENT	ADMIN	\$ 156.85
BANK OF AMERICA	7/19/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 63.34
BANK OF AMERICA	7/19/2017	July Statement	INTERNET	SW	\$ 591.54
BANK OF AMERICA	7/19/2017	July Statement	SAFETY SUPPLIES	SW	\$ 337.45
BANK OF AMERICA	7/19/2017	July Statement	COMPUTER EQUIPMENT	SW	\$ 16.50
BANK OF AMERICA	7/19/2017	July Statement	OFFICE FURNITURE & EQUIP.	SW	\$ 413.04
BANK OF AMERICA	7/19/2017	July Statement	OTHER TECH SUPPLIES	SW	\$ 31.58
BANK OF AMERICA	7/19/2017	July Statement	INTERNET	MAINT	\$ 27.71
BANK OF AMERICA	7/19/2017	July Statement	OFFICE SUPPLIES	MAINT	\$ 195.00
BANK OF AMERICA	7/19/2017	July Statement	COMPUTER EQUIPMENT	MAINT	\$ 9.58
BANK OF AMERICA	7/19/2017	July Statement	OUTSIDE VEHICLE REPAIRS	MAINT	\$ 200.00
BANK OF AMERICA	7/19/2017	July Statement	INTERNET	FIRE	\$ 332.52
BANK OF AMERICA	7/19/2017	July Statement	COMPUTER EQUIPMENT	FIRE	\$ 24.75
BANK OF AMERICA	7/19/2017	July Statement	EMPLOYEE RELATIONS	ADMIN	\$ 72.12
BANK OF AMERICA	7/19/2017	July Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	7/19/2017	July Statement	OFFICE SUPPLIES	ADMIN	\$ 485.88
BANK OF AMERICA	7/19/2017	July Statement	COMPUTER EQUIPMENT	ADMIN	\$ 156.85
BANK OF AMERICA	7/19/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 63.34
BIO-CHEM INDUSTRIES, INC.	7/19/2017	Replace Bioxide	INDUSTRIAL CHEMICALS	WW OPS	\$ 5,363.40
BOOTJACK INC	7/19/2017	Employee Boots	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 127.52
BOOTJACK INC	7/19/2017	Employee Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 173.51
CHARLESTON WATER SYSTEM	7/19/2017	Secessionville May 31 - Jun30	WATER&SEWER	WW OPS	\$ 22.45
CHARLESTON WATER SYSTEM	7/19/2017	Cross Reference June 2017	WATER METER USAGE REPORTS	ADMIN	\$ 822.00
CHARLESTON WATER SYSTEM	7/19/2017	Scavenger Waste June 2017	SCAVENGER WASTE TREATMENT	WW OPS	\$ 598.92
CHARLESTON WATER SYSTEM	7/19/2017	Metered Treatment June 2017	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,023.85
CHARLESTON WATER SYSTEM	7/19/2017	Metered Treatment June 2017	NON MM SEWER TREATMENT	WW OPS	\$ 2,450.98
DOCTORS CARE	7/19/2017	Employee TB & Drug Test	MEDICAL SERVICES	WW OPS	\$ 40.00
DOCTORS CARE	7/19/2017	Employee TB & Drug Test	MEDICAL SERVICES	SW	\$ 236.00
DOCTORS CARE	7/19/2017	Employee TB & Drug Test	MEDICAL SERVICES	FIRE	\$ 280.00
HYDROSTRUCTURES, PA	7/19/2017	SSES Project	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 2,422.50
SC DEPT OF LABOR LICENSING &	7/19/2017	Fire & Life Saf Ed 6/19/17	CONFERENCE & SCHOOLS	FIRE	\$ 20.00
SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	MAINT	\$ 20.79
SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	WW OPS	\$ 12,840.15

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SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	ADMIN	\$ 1,261.32
SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	SW	\$ 282.87
SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	MAINT	\$ 439.45
SCE&G	7/19/2017	Electric Chgs May 31-Jun 30	ELECTRICITY AND GAS	FIRE	\$ 3,015.09
TRIPLE - T OF CHARLESTON	7/19/2017	#0918 Radiator Core	VEHICLE REPAIRS INSIDE	SW	\$ 1,017.33
TRIPLE - T OF CHARLESTON	7/19/2017	#0918 Blower Motor & HVAC Harn	VEHICLE REPAIRS INSIDE	SW	\$ 126.94
TRIPLE - T OF CHARLESTON	7/19/2017	#0921 Brake Rotors & Drums	VEHICLE REPAIRS INSIDE	SW	\$ 606.14
TRIPLE - T OF CHARLESTON	7/19/2017	#0918 Returned Radiator	VEHICLE REPAIRS INSIDE	SW	\$ (1,017.33)
TRIPLE - T OF CHARLESTON	7/19/2017	Filler Cap, Cap-Washer	VEHICLE REPAIRS INSIDE	SW	\$ 17.68
AIRGAS USA, LLC.	7/20/2017	AC,AR,OX Rental	OTHER TECH SUPPLIES	MAINT	\$ 28.61
AIRGAS USA, LLC.	7/20/2017	Oxygen Rental	INDUSTRIAL CHEMICALS	FIRE	\$ 308.59
ALAN ALI	7/20/2017	Security at 07/24/17 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	7/20/2017	Security at 07/24/17 Comm Mtg	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
AMICK EQUIPMENT COMPANY INC	7/20/2017	#0886 Upper Pivot Arm	VEHICLE REPAIRS INSIDE	SW	\$ 170.03
AT&T	7/20/2017	Alarm Jul 2 - Aug 1	TELEPHONE	ADMIN	\$ 81.79
AT&T	7/20/2017	Alarm Jul 2 - Aug 1	TELEPHONE	ADMIN	\$ 81.80
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	WW OPS	\$ 116.03
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	ADMIN	\$ 328.18
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	SW	\$ 60.91
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	MAINT	\$ 83.56
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	FIRE	\$ 189.26
AT&T	7/20/2017	Jul 2 - Aug 1	TELEPHONE	ADMIN	\$ 125.09
CALL EXPERTS	7/20/2017	Call Center Service July 2017	MANAGEMENT CONSULTING	WW OPS	\$ 171.28
CAROLINA BUSINESS EQUIPMENT	7/20/2017	Copier Maintenance July 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA BUSINESS EQUIPMENT	7/20/2017	Copier Maintenance July 2017	MAINTCONTRACTS - COPIER	WW OPS	\$ 47.60
CAROLINA BUSINESS EQUIPMENT	7/20/2017	Copier Maintenance July 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CHARLESTON SECURITY SYSTEMS	7/20/2017	Security System with Video	SECURITY MONITORING	ADMIN	\$ 1,198.01
CHARLESTON SECURITY SYSTEMS	7/20/2017	Security System with Video	SECURITY MONITORING	WW OPS	\$ 2,396.02
CHARLESTON SECURITY SYSTEMS	7/20/2017	Security System with Video	SECURITY MONITORING	MAINT	\$ 1,198.01
CHARLESTON SECURITY SYSTEMS	7/20/2017	Security System with Video	SECURITY MONITORING	SW	\$ 1,198.01
COMCAST	7/20/2017	FS#4 Internet 07/07-08/06	INTERNET	FIRE	\$ 111.20
COMCAST	7/20/2017	FS#3 Internet 07/09-08/08	INTERNET	FIRE	\$ 106.20
COUNTY OF CHARLESTON	7/20/2017	Signal Point Hazmat Fee	CHARLESTON COUNTY FEES	ADMIN	\$ 130.00
COUNTY OF CHARLESTON	7/20/2017	Signal Point Hazmat Fee	CHARLESTON COUNTY FEES	ADMIN	\$ 130.00
CSA CONSULTANTS, LLC	7/20/2017	Social Media/PR Serv July 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	7/20/2017	Social Media/PR Serv July 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
EARL JOHN WILCOX	7/20/2017	Refund Sav Deposit PPE 7/2/17	PROFESSIONALS	FIRE	\$ 25.00
FIRST CITIZENS HC	7/20/2017	Reim GF from WWOPS 7/20/17	#N/A	NONDEPT	\$ 49,592.25
GROUP MOBILE	7/20/2017	1 Getac F110 and 3 Yrs ICare	COMPUTER EQUIPMENT	FIRE	\$ 495.00
GROUP MOBILE	7/20/2017	1 Getac F110 and 3 Yrs ICare	COMPUTER EQUIPMENT	FIRE	\$ 2,114.00

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
JANI-KING OF CHARLESTON	7/20/2017	July Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	7/20/2017	July Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	7/20/2017	July Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	7/20/2017	July Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
LEAH LARSON	7/20/2017	Credit Paid on CWS Account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 101.02
PALMETTO UTILITY PROTECTION	7/20/2017	July One Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
SCSPD	7/20/2017	2017 SCSPD Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 400.00
SCSPD	7/20/2017	2017 SCSPD Conference	COMMISSIONERS' EXPENSES	ADMIN	\$ 400.00
SCSPD	7/20/2017	2017 SCSPD Conference	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 175.00
SCSPD	7/20/2017	2017 SCSPD Conference	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 175.00
SOUTH CAROLINA MONEYPLUS \$	7/20/2017	Money Plus Emp Cont 7/20/17	ADMIN FEES	NONDEPT	\$ 574.91
TRA-FX PUBLIC SAFETY SUPPLY	7/20/2017	Two pairs of uniform pants	UNIFORMS PURCHASED	FIRE	\$ 99.74
U.S. BANK	7/20/2017	Loan#X1-140-10-543-04	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
U.S. BANK	7/20/2017	Loan #X1-137-10-543-03	TRUSTEE SERVICES	ADMIN	\$ 1,185.25
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	WW OPS	\$ 577.69
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	SW	\$ 568.03
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	MAINT	\$ 54.79
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	FIRE	\$ 479.41
VERIZON WIRELESS	7/20/2017	Cell Phones Jun 6 - Jul 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
WAGeworks, INC.	7/20/2017	Money Plus Admin Fee 7/20/17	ADMIN FEES	NONDEPT	\$ 19.75
WEASC	7/20/2017	WW Level 3 Exam	CONFERENCE & SCHOOLS	WW OPS	\$ 60.00
YELLOWSTONE LANDSCAPE	7/20/2017	Landscape Service July 2017	GROUNDS MAINTENANCE	WW OPS	\$ 2,100.00
ZACH MANAHAN	7/20/2017	Lapel Pins Reimbursement	UNIFORMS PURCHASED	FIRE	\$ 217.00
ZACH MANAHAN	7/20/2017	Paramedic Application	CONFERENCE & SCHOOLS	FIRE	\$ 358.50
BISHOP & SONS PLUMBING	8/2/2017	New Sewer line Oceanview	M&R - MANHOLES/LINES	WW OPS	\$ 2,196.00
DETECTION INSTRUMENTS CORP	8/2/2017	OdaLog H2S Logger	SMALL TOOLS & EQUIPMENT	WW OPS	\$ 1,881.99
DUN-RIGHT SERVICES, INC.	8/2/2017	Rehab Manholes	M&R - MANHOLES/LINES	WW OPS	\$ 14,976.00
KERNODLE LAW FIRM, PC	8/2/2017	Attorney Fees June 2017	LEGAL SERVICES	ADMIN	\$ 160.00
PORT CITY PAPER CO.	8/2/2017	TP & Towels	HOUSEKEEPING AND CLEANING	FIRE	\$ 137.34
ACRE-C,O. NICK THOMPSON, III,	8/3/2017	RE USPS Appraisal	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 2,500.00
ADP LLC	8/3/2017	PR processing 07/02/17	ADP PAYROLL PROCESSING	ADMIN	\$ 321.09
ADP LLC	8/3/2017	PR processing 07/02/17	ADP PAYROLL PROCESSING	ADMIN	\$ 321.09
ALL SEASONS TRUE VALUE	8/3/2017	Flex Knife & SPG Snap	SMALL TOOLS & EQUIP.	WW OPS	\$ 30.26
ALL SEASONS TRUE VALUE	8/3/2017	Xtrguard Chain	SMALL TOOLS & EQUIP.	FIRE	\$ 14.70
ALL SEASONS TRUE VALUE	8/3/2017	Pipe Wrench	SMALL TOOLS & EQUIP.	SW	\$ 21.57
ALL SEASONS TRUE VALUE	8/3/2017	Wht Epoxy & Propane	BUILDINGS MAINTENANCE	WW OPS	\$ 68.19
ALL SEASONS TRUE VALUE	8/3/2017	Fem & Male Adapters	SAFETY TOOLS & EQUIPMENT	WW OPS	\$ 8.77
ALL SEASONS TRUE VALUE	8/3/2017	Misc bolts, nuts, screws	M&R - PUMP STATIONS	WW OPS	\$ 70.22
ALLEN & WEBB	8/3/2017	#0885 Hose Assemblies	VEHICLE REPAIRS INSIDE	SW	\$ 219.14

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AMERICAN SOLUTIONS	8/3/2017	July Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,230.99
AMERICAN TEST CENTER	8/3/2017	#0801 Fire Truck Annual Inspec	SAFETY EQUIPMENT TESTING	FIRE	\$ 2,131.00
AT&T	8/3/2017	Phone Mng Int Jul 19 - Aug 18	TELEPHONE	MAINT	\$ 103.69
AT&T	8/3/2017	Phone Mng Int Jul 19 - Aug 18	TELEPHONE	ADMIN	\$ 207.37
AT&T	8/3/2017	Phone Mng Int Jul 19 - Aug 18	TELEPHONE	ADMIN	\$ 414.74
AT&T	8/3/2017	Phone Mng Int Jul 19 - Aug 18	TELEPHONE	WW OPS	\$ 207.37
AT&T	8/3/2017	Phone Mng Int Jul 19 - Aug 18	TELEPHONE	SW	\$ 103.69
AT&T	8/3/2017	VOIP Jul 19 - Aug 18, 2017	TELEPHONE	MAINT	\$ 32.45
AT&T	8/3/2017	VOIP Jul 19 - Aug 18, 2017	TELEPHONE	ADMIN	\$ 64.88
AT&T	8/3/2017	VOIP Jul 19 - Aug 18, 2017	TELEPHONE	ADMIN	\$ 129.77
AT&T	8/3/2017	VOIP Jul 19 - Aug 18, 2017	TELEPHONE	WW OPS	\$ 64.88
AT&T	8/3/2017	VOIP Jul 19 - Aug 18, 2017	TELEPHONE	SW	\$ 32.44
CEL OIL PRODUCTS CORP	8/3/2017	Fuel for Camp Road	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 880.00
CEL OIL PRODUCTS CORP	8/3/2017	Fuel for Camp Road	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 876.55
CEL OIL PRODUCTS CORP	8/3/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 8,788.25
CEL OIL PRODUCTS CORP	8/3/2017	Fuel for Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 2,816.00
CHARLESTON WATER SYSTEM	8/3/2017	FS#4 Jun 22 - Jul 25, 2017	WATER&SEWER	FIRE	\$ 46.75
CHARLESTON WATER SYSTEM	8/3/2017	FS#2 Jun 21 - Jul 24, 2017	WATER&SEWER	FIRE	\$ 45.01
CHARLESTON WATER SYSTEM	8/3/2017	Signal Pt Jun 20 - Jul 21, 201	WATER&SEWER	MAINT	\$ 102.62
CHARLESTON WATER SYSTEM	8/3/2017	Signal Pt Jun 20 - Jul 21, 201	WATER&SEWER	ADMIN	\$ 205.20
CHARLESTON WATER SYSTEM	8/3/2017	Signal Pt Jun 20 - Jul 21, 201	WATER&SEWER	SW	\$ 205.20
CHARLESTON WATER SYSTEM	8/3/2017	Plum Island Jun 16 - Jul 19	SEWER TREATMENT - MASTER METER	WW OPS	\$ 209,424.00
CHARLESTON WATER SYSTEM	8/3/2017	FS#3 Jun 15 - Jul 18	WATER&SEWER	FIRE	\$ 90.31
CHARLESTON WATER SYSTEM	8/3/2017	Farmington Rd Jun 16 - Jul 19	WATER&SEWER	WW OPS	\$ 180.47
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	MAINT	\$ 33.41
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	WW OPS	\$ 334.22
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	SW	\$ 26.74
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	FIRE	\$ 33.42
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	ADMIN	\$ 120.32
CIT TECHNOLOGY FIN. SER, INC.	8/3/2017	Sharps Copier Lease Aug 2017	OPERATING LEASE	ADMIN	\$ 120.32
COMCAST	8/3/2017	FS#1 Internet 07/17-08/16	INTERNET	FIRE	\$ 141.20
COMCAST	8/3/2017	FS#2 Internet 07/17-08/16	INTERNET	FIRE	\$ 111.20
COMCAST	8/3/2017	SIGNAL PT Internet 07/15-08/14	INTERNET	WW OPS	\$ 187.90
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	SHORT TERM DISABILITY	NONDEPT	\$ 237.76
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	GROUP HEALTH & LIFE INSURANCE	WW OPS	\$ 30.36
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 20.24
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	GROUP HEALTH & LIFE INSURANCE	SW	\$ 101.20
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	GROUP HEALTH & LIFE INSURANCE	FIRE	\$ 141.68
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 10.12
COMPANION LIFE INSURANCE CO	8/3/2017	August 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10

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CUMMINS ATLANTIC LLC.	8/3/2017	#0918 RCN Valve & Gasket	VEHICLE REPAIRS INSIDE	SW	\$ 10.63
CUMMINS ATLANTIC LLC.	8/3/2017	#0918 Exhaust RCN Cooler Kit	VEHICLE REPAIRS INSIDE	SW	\$ 1,698.27
CUMMINS ATLANTIC LLC.	8/3/2017	#0921 Antifreeze Coolant	VEHICLE REPAIRS INSIDE	SW	\$ 149.81
CUMMINS ATLANTIC LLC.	8/3/2017	#0921 Antifreeze Coolant	ANTI-FREEZE	SW	\$ 130.68
DIGITAL ASSURANCE	8/3/2017	Dissemination Service & Storag	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 1,500.00
FERGUSON ENTERPRISES INC	8/3/2017	#0921 Cored plug, 90 Ell, Tape	VEHICLE REPAIRS INSIDE	SW	\$ 49.35
FIRST CITIZENS HC	8/3/2017	WW-OPS Pays A/P CKG 8/3/17	#N/A	NONDEPT	\$ 353,108.30
FIRST PAGE	8/3/2017	WW Pagers 07/01-09/30/17	PAGERS	WW OPS	\$ 157.32
FRASIER TIRE SERVICE INC	8/3/2017	#0885 Rib Lug	RECAPS	SW	\$ 861.05
FRASIER TIRE SERVICE INC	8/3/2017	3 Tires	OUTSIDE TIRE REPAIR	SW	\$ 55.00
FRASIER TIRE SERVICE INC	8/3/2017	3 Tires	NEW TIRES	SW	\$ 627.14
FRASIER TIRE SERVICE INC	8/3/2017	2 Eagle RSA Tires	RECAPS	SW	\$ 285.83
GIBSON TIRE	8/3/2017	Waste Haul Marangoni Ring	RECAPS	SW	\$ 831.34
GIBSON TIRE	8/3/2017	Waste Haul Marangoni Ring	RECAPS	SW	\$ 185.80
GRAINGER	8/3/2017	T-Line Strainer/LCD Hour Meter	M&R - PUMP STATIONS	WW OPS	\$ 434.22
HILLS MACHINERY	8/3/2017	Repair T/S A/C Unit	OUTSIDE VEHICLE REPAIRS	SW	\$ 426.43
HILLS MACHINERY	8/3/2017	#0885 Case of Filters	VEHICLE REPAIRS INSIDE	SW	\$ 62.05
HILLS MACHINERY	8/3/2017	#0922 Air & Fuel Filters	VEHICLE REPAIRS INSIDE	SW	\$ 217.85
JONES FORD, INC	8/3/2017	#0887 Clutch	VEHICLE REPAIRS INSIDE	SW	\$ 313.68
KIMBALL MIDWEST	8/3/2017	Paint,Terminals,Oil,Hex Keys	OTHER TECH SUPPLIES	WW OPS	\$ 770.36
KIMBALL MIDWEST	8/3/2017	Paint,Terminals,Oil,Hex Keys	M&R - MANHOLES/LINES	WW OPS	\$ 577.44
LOCATE PLUS	8/3/2017	Website Usage August 2017	DUES AND SUBSCRIPTIONS	ADMIN	\$ 42.50
LONGMAN'S CLEANING SERVICE	8/3/2017	Clean Carpets in Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 293.76
MONRO MUFFLER BRAKE, INC.	8/3/2017	#2560 Front End Alignment	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 69.99
NAPA AUTO SUPPLY	8/3/2017	Battery & supplies	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 281.51
PEBA INSURANCE FINANCE	8/3/2017	Aug Active Insurance System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 71,265.68
PEBA INSURANCE FINANCE	8/3/2017	August Individual Ins System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 18,411.70
PORT CITY PAPER CO.	8/3/2017	Toilet Paper,Soap,Trash Bags	HOUSEKEEPING AND CLEANING	FIRE	\$ 901.57
PORT CITY SUPPLY, INC	8/3/2017	#2772 Hardware	VEHICLE REPAIRS INSIDE	FIRE	\$ 32.86
QUINN SIGNS & ARTWORKS	8/3/2017	Replace 2 signs Pump St 1	BUILDINGS MAINTENANCE	WW OPS	\$ 2,126.76
SHAWN L. ENGELMAN	8/3/2017	Meal PLaN for NFA Training	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 148.00
SHAWN L. ENGELMAN	8/3/2017	Meal PLaN for NFA Training	CONFERENCE & SCHOOLS	ADMIN	\$ 148.00
SOUTH CAROLINA MONEYPLUS \$	8/3/2017	Money Plus Emp Cont 8/3/17	ADMIN FEES	NONDEPT	\$ 574.91
SPARTAN FIRE & EMERGENCY	8/3/2017	Insulators	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,386.84
SPARTAN FIRE & EMERGENCY	8/3/2017	Paddlewheel Flow Sensor	VEHICLE REPAIRS INSIDE	FIRE	\$ 375.52
STAFF ZONE	8/3/2017	Temp Labor WK End 07/16/17	TEMPORARY EMPLOYEES	SW	\$ 651.94
STAFF ZONE	8/3/2017	Temp Labor WK End 06/29/17	TEMPORARY EMPLOYEES	SW	\$ 105.16
STAFF ZONE	8/3/2017	Temp Labor WK End 07/07/17	TEMPORARY EMPLOYEES	SW	\$ 648.43
STANDARD INSURANCE	8/3/2017	Emp SS on Disability Pymnt	SOCIAL SECURITY EXPENSE	FIRE	\$ 80.94
STAPLES CREDIT PLAN	8/3/2017	July Statement	EMPLOYEE RELATIONS	ADMIN	\$ 57.87

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
STAPLES CREDIT PLAN	8/3/2017	July Statement	OFFICE SUPPLIES	SW	\$ 35.96
STAPLES CREDIT PLAN	8/3/2017	July Statement	EMPLOYEE RELATIONS	WW OPS	\$ 110.01
STAPLES CREDIT PLAN	8/3/2017	July Statement	OFFICE SUPPLIES	WW OPS	\$ 43.94
STAPLES CREDIT PLAN	8/3/2017	July Statement	EMPLOYEE RELATIONS	ADMIN	\$ 57.87
STAPLES CREDIT PLAN	8/3/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 16.35
STAPLES CREDIT PLAN	8/3/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 16.35
STAPLES CREDIT PLAN	8/3/2017	July Statement	OFFICE SUPPLIES	ADMIN	\$ 54.14
STAPLES CREDIT PLAN	8/3/2017	July Statement	OFFICE SUPPLIES	ADMIN	\$ 54.14
STAPLES CREDIT PLAN	8/3/2017	July Statement	COMPUTER EQUIPMENT	ADMIN	\$ 20.09
STAPLES CREDIT PLAN	8/3/2017	July Statement	COMPUTER EQUIPMENT	ADMIN	\$ 20.10
TARGET SOLUTIONS	8/3/2017	Premier Membership Platform	TRAINING SUPPLIES	FIRE	\$ 6,188.45
TONY MATINCHEK	8/3/2017	PAINTING FACILITIES-SIGNAL PT	BUILDINGS MAINTENANCE	MAINT	\$ 1,603.45
TONY MATINCHEK	8/3/2017	PAINTING FACILITIES-SIGNAL PT	BUILDINGS MAINTENANCE	WW OPS	\$ 4,491.38
TONY MATINCHEK	8/3/2017	PAINTING FACILITIES-SIGNAL PT	BUILDINGS MAINTENANCE	ADMIN	\$ 2,405.17
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	FM Phase 2 Fily Camp Reloc	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	FM PS #11 & #54	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	DS - 2014 Ref Rev Bonds	ADMIN	\$ 46,854.17
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	DS - FM/Collections	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	DS - HVCFM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	8/3/2017	Revolving Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
VERIZON WIRELESS	8/3/2017	Cell Phones Jun 11 - Jul 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
VERIZON WIRELESS	8/3/2017	Cell Phones Jun 11 - Jul 10	TELEPHONE- CELLULAR	FIRE	\$ 79.14
VERIZON WIRELESS	8/3/2017	Cell Phones Jun 11 - Jul 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
WAGeworks, INC.	8/3/2017	Money Plus Admin Fee 8/3/17	ADMIN FEES	NONDEPT	\$ 19.47
WAL-MART STORES INC	8/3/2017	July Statement	OFFICE SUPPLIES	MAINT	\$ 37.11
WAL-MART STORES INC	8/3/2017	July Statement	EMPLOYEE RELATIONS	ADMIN	\$ 13.16
WAL-MART STORES INC	8/3/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.03
WAL-MART STORES INC	8/3/2017	July Statement	EMPLOYEE RELATIONS	SW	\$ 6.19
WAL-MART STORES INC	8/3/2017	July Statement	HOUSEKEEPING AND CLEANING	SW	\$ 25.31
WAL-MART STORES INC	8/3/2017	July Statement	EMPLOYEE RELATIONS	ADMIN	\$ 13.16
WAL-MART STORES INC	8/3/2017	July Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.03
WOW!	8/3/2017	Internet Jul 14 - Aug 13	INTERNET	WW OPS	\$ 69.90
ADP LLC	8/16/2017	PR processing 07/16/17	ADP PAYROLL PROCESSING	ADMIN	\$ 671.77
ADP LLC	8/16/2017	PR processing 07/16/17	ADP PAYROLL PROCESSING	ADMIN	\$ 671.78
AIRGAS USA, LLC.	8/16/2017	AC,AR,OX Rental	OTHER TECH SUPPLIES	MAINT	\$ 29.57
AIRGAS USA, LLC.	8/16/2017	Oxygen Rental July 2017	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 310.37
ALAN ALI	8/16/2017	Security at Comm Mtg 8/28/17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALAN ALI	8/16/2017	Security at Comm Mtg 8/28/17	COMMISSIONERS' EXPENSES	ADMIN	\$ 50.00
ALL SEASONS TRUE VALUE	8/16/2017	Property Rpr - 1179 Fort Lamar	SMALL TOOLS & EQUIP.	SW	\$ 15.84

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ALL SEASONS TRUE VALUE	8/16/2017	#0801 Spray Adhesive & Sprayer	VEHICLE REPAIRS INSIDE	FIRE	\$ 17.31
ALLEN & WEBB	8/16/2017	#0921 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 221.27
AMICK EQUIPMENT COMPANY INC	8/16/2017	#0926 Foam Gaskets	VEHICLE REPAIRS INSIDE	SW	\$ 111.04
AMICK EQUIPMENT COMPANY INC	8/16/2017	All 750s Pivot Arms	VEHICLE REPAIRS INSIDE	SW	\$ 1,736.13
APPMET, INC.	8/16/2017	Backflow Tester Calibration	SAFETY TOOLS & EQUIPMENT	WW OPS	\$ 75.00
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	WW OPS	\$ 119.33
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	ADMIN	\$ 339.18
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	SW	\$ 62.22
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	MAINT	\$ 85.69
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	FIRE	\$ 195.22
AT&T	8/16/2017	Aug 2 - Sep 1, 2017	TELEPHONE	ADMIN	\$ 128.72
AT&T	8/16/2017	Alarm Aug 2 - Sep 1, 2017	TELEPHONE	ADMIN	\$ 79.58
AT&T	8/16/2017	Alarm Aug 2 - Sep 1, 2017	TELEPHONE	ADMIN	\$ 79.58
BANK OF AMERICA	8/16/2017	August Statement	M&R - MANHOLES/LINES	WW OPS	\$ 456.99
BANK OF AMERICA	8/16/2017	August Statement	INTERNET	WW OPS	\$ 415.65
BANK OF AMERICA	8/16/2017	August Statement	EMPLOYEE RELATIONS	WW OPS	\$ 109.62
BANK OF AMERICA	8/16/2017	August Statement	PEST CONTROL	WW OPS	\$ 100.00
BANK OF AMERICA	8/16/2017	August Statement	COMPUTER EQUIPMENT	WW OPS	\$ 140.00
BANK OF AMERICA	8/16/2017	August Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 340.00
BANK OF AMERICA	8/16/2017	August Statement	INTERNET	ADMIN	\$ 110.84
BANK OF AMERICA	8/16/2017	August Statement	EMPLOYEE RELATIONS	ADMIN	\$ 115.75
BANK OF AMERICA	8/16/2017	August Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	8/16/2017	August Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 37.50
BANK OF AMERICA	8/16/2017	August Statement	POSTAGE AND SHIPPING	ADMIN	\$ 6.59
BANK OF AMERICA	8/16/2017	August Statement	OFFICE SUPPLIES	ADMIN	\$ (3.35)
BANK OF AMERICA	8/16/2017	August Statement	PEST CONTROL	ADMIN	\$ 50.00
BANK OF AMERICA	8/16/2017	August Statement	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 53.70
BANK OF AMERICA	8/16/2017	August Statement	COMPUTER EQUIPMENT	ADMIN	\$ (5.50)
BANK OF AMERICA	8/16/2017	August Statement	INTERNET	SW	\$ 591.54
BANK OF AMERICA	8/16/2017	August Statement	PERSONAL PROTECTIVE EQUIP	SW	\$ 87.42
BANK OF AMERICA	8/16/2017	August Statement	SAFETY SUPPLIES	SW	\$ 11.18
BANK OF AMERICA	8/16/2017	August Statement	BUILDINGS MAINTENANCE	SW	\$ 37.98
BANK OF AMERICA	8/16/2017	August Statement	VEHICLE REPAIRS INSIDE	SW	\$ 202.99
BANK OF AMERICA	8/16/2017	August Statement	INTERNET	MAINT	\$ 27.71
BANK OF AMERICA	8/16/2017	August Statement	EMPLOYEE RELATIONS	MAINT	\$ 61.56
BANK OF AMERICA	8/16/2017	August Statement	BUILDINGS MAINTENANCE	MAINT	\$ 23.20
BANK OF AMERICA	8/16/2017	August Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 116.18
BANK OF AMERICA	8/16/2017	August Statement	INTERNET	FIRE	\$ 332.52
BANK OF AMERICA	8/16/2017	August Statement	EMPLOYEE RELATIONS	FIRE	\$ 133.58
BANK OF AMERICA	8/16/2017	August Statement	FIRE PREVENTION & EDUCATION	FIRE	\$ 694.94

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BANK OF AMERICA	8/16/2017	August Statement	EMPLOYEE RELATIONS	ADMIN	\$ 115.76
BANK OF AMERICA	8/16/2017	August Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	8/16/2017	August Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 37.50
BANK OF AMERICA	8/16/2017	August Statement	OFFICE SUPPLIES	ADMIN	\$ (3.35)
BANK OF AMERICA	8/16/2017	August Statement	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 53.70
BANK OF AMERICA	8/16/2017	August Statement	COMPUTER EQUIPMENT	ADMIN	\$ (5.50)
BENDT BROTHERS UPHOLSTERY	8/16/2017	#2879 Rpl backrest/cushion cov	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 414.41
BIO-CHEM INDUSTRIES, INC.	8/16/2017	Replace Bioxide	INDUSTRIAL CHEMICALS	WW OPS	\$ 5,402.66
BISHOP & SONS PLUMBING	8/16/2017	2112 Parkway Point	M&R - MANHOLES/LINES	WW OPS	\$ 5,887.00
BOOTJACK INC	8/16/2017	Employee Boots	TEMPORARY EMPLOYEES	SW	\$ 522.74
C SQUARED ENTERPRISES, LLC	8/16/2017	Credit # LAD2-001763-0000-09	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 57.85
CALL EXPERTS	8/16/2017	Call Center Service Aug 2017	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 137.51
CAROLINA AUTO ELECTRIC	8/16/2017	#0889 Alternator	VEHICLE REPAIRS INSIDE	SW	\$ 281.22
CAROLINA BUSINESS EQUIPMENT	8/16/2017	Copier Maintenance August 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA BUSINESS EQUIPMENT	8/16/2017	Copier Maintenance August 2017	MAINTCONTRACTS - COPIER	WW OPS	\$ 47.60
CAROLINA BUSINESS EQUIPMENT	8/16/2017	Copier Maintenance August 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA POWERTRAIN	8/16/2017	#2880 Gasket Shim	VEHICLE REPAIRS INSIDE	FIRE	\$ 6.30
CEL OIL PRODUCTS CORP	8/16/2017	Diesel Fuel for Signal Pt	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 8,864.59
CEL OIL PRODUCTS CORP	8/16/2017	Diesel Fuel for Camp Rd	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 1,153.60
CEL OIL PRODUCTS CORP	8/16/2017	Diesel Fuel for Dills Bluff	DIESEL FUEL	WW OPS	\$ 1,648.00
CHARLESTON WATER SYSTEM	8/16/2017	Scavenger Waste July 2017	SCAVENGER WASTE TREATMENT	WW OPS	\$ 898.38
CHARLESTON WATER SYSTEM	8/16/2017	Secessionville Jun 30 - Jul 31	WATER&SEWER	WW OPS	\$ 181.21
CHARLESTON WATER SYSTEM	8/16/2017	Master/Non-Master July 2017	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,023.85
CHARLESTON WATER SYSTEM	8/16/2017	Master/Non-Master July 2017	NON MM SEWER TREATMENT	WW OPS	\$ 2,450.98
CHARLESTON WATER SYSTEM	8/16/2017	Cross Ref Bill July 2017	WATER METER USAGE REPORTS	ADMIN	\$ 819.35
CHARLESTON WATER SYSTEM	8/16/2017	FS#1 Jun 19 - Jul 20, 2017	WATER&SEWER	FIRE	\$ 53.99
CLEVELAND & CONLEY, LLC	8/16/2017	Legal Services July 2017	LEGAL SERVICES	ADMIN	\$ 1,527.50
COMCAST	8/16/2017	FS#4 Internet 08/07-09/06/17	INTERNET	FIRE	\$ 111.20
COMCAST	8/16/2017	F#3 Internet 08/09-09/08/17	INTERNET	FIRE	\$ 106.20
CORKYS OUTDOOR POWER EQUIPMENT	8/16/2017	Starter Pulley	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 46.59
CUMMINS ATLANTIC LLC.	8/16/2017	#0879 Elec Control Module	OUTSIDE VEHICLE REPAIRS	SW	\$ 1,892.50
CUMMINS ATLANTIC LLC.	8/16/2017	#0801 Valve Cover Gasket	VEHICLE REPAIRS INSIDE	FIRE	\$ 29.32
CUMMINS ATLANTIC LLC.	8/16/2017	6731 - Planned Maint Agreement	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 296.50
CUMMINS ATLANTIC LLC.	8/16/2017	6730 - Planned Maint Agreement	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 254.00
CUMMINS ATLANTIC LLC.	8/16/2017	6729 - Planned Maint Agreement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 446.26
CUMMINS ATLANTIC LLC.	8/16/2017	6728 - Planned Maint Agreement	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 442.71
CUMMINS ATLANTIC LLC.	8/16/2017	#0918 EGR Coolers& RCN Coolers	VEHICLE REPAIRS INSIDE	SW	\$ (109.02)
DELL MARKETING L.P.	8/16/2017	2 OptiPlex 7050 Mini Towers	COMPUTER EQUIPMENT	ADMIN	\$ 1,355.75
DELL MARKETING L.P.	8/16/2017	2 OptiPlex 7050 Mini Towers	COMPUTER EQUIPMENT	ADMIN	\$ 1,355.74
DOCTORS CARE	8/16/2017	Drug & Alcohol Tests	MEDICAL SERVICES	WW OPS	\$ 50.00

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
DOCTORS CARE	8/16/2017	Drug & Alcohol Tests	MEDICAL SERVICES	SW	\$ 248.00
DOCTORS CARE	8/16/2017	Drug & Alcohol Tests	MEDICAL SERVICES	FIRE	\$ 40.00
EAST COAST HYDRAULICS	8/16/2017	By pass test hydraulic dump tr	OUTSIDE VEHICLE REPAIRS	SW	\$ 450.00
EAST COAST HYDRAULICS	8/16/2017	#0885 Repair Cylinders	OUTSIDE VEHICLE REPAIRS	SW	\$ 695.16
FIRST CITIZENS HC	8/16/2017	WW-OPS reim GF 08/16/17	#N/A	NONDEPT	\$ 91,476.69
FLEET CONCEPTS OF CHARLESTON	8/16/2017	#0879 Auto Slack	VEHICLE REPAIRS INSIDE	SW	\$ 190.31
FRASIER TIRE SERVICE INC	8/16/2017	#0927 Boom truck serv call	OUTSIDE TIRE REPAIR	SW	\$ 331.37
GIBSON TIRE	8/16/2017	Two Marangoni Tires	RECAPS	SW	\$ 369.59
GIBSON TIRE	8/16/2017	2 Waste Haul Marangoni	RECAPS	SW	\$ 369.59
GOVDEALS, INC.	8/16/2017	Administrative Fees July 2017	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 570.00
HENRY SCHEIN INC	8/16/2017	LSU NIMH Battery	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 215.82
HENRY SCHEIN INC	8/16/2017	EMT Supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 248.49
HENRY SCHEIN INC	8/16/2017	EMT Supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 370.44
HILLS MACHINERY	8/16/2017	Drive Shaft	VEHICLE REPAIRS INSIDE	SW	\$ 1,161.79
HOWELL LINKOUS & NETTLES, LLC	8/16/2017	State Water Poll Con Rev Loan	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 10,161.85
JANI-KING OF CHARLESTON	8/16/2017	August Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	8/16/2017	August Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JANI-KING OF CHARLESTON	8/16/2017	August Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	8/16/2017	August Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANTZEN LOCK & SAFE CO	8/16/2017	Front Door Locks Bldg #1	BUILDINGS MAINTENANCE	ADMIN	\$ 195.33
LEGEND DATA SYSTEMS, INC.	8/16/2017	Name Tags	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 136.70
LINDA HILLS	8/16/2017	Refund credit on account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 199.59
LISA MICHAELS	8/16/2017	Final bill overpayment	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 15.03
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	M&R - MANHOLES/LINES	WW OPS	\$ 119.95
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	GROUPS MAINTENANCE	WW OPS	\$ 603.90
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 197.13
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 22.25
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 943.13
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	BUILDINGS MAINTENANCE	SW	\$ 856.07
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	SMALL TOOLS & EQUIP.	SW	\$ 195.17
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	FIRE PREVENTION & EDUCATION	FIRE	\$ 380.74
LOWES BUSINESS ACCOUNT	8/16/2017	July Statement	SAFETY SUPPLIES	MAINT	\$ 18.61
O'REILLY AUTO PARTS	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 470.50
O'REILLY AUTO PARTS	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	SW	\$ 723.37
O'REILLY AUTO PARTS	8/16/2017	July Statement	SMALL TOOLS & EQUIP.	MAINT	\$ 4.97
O'REILLY AUTO PARTS	8/16/2017	July Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 235.54
O'REILLY AUTO PARTS	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 87.34
O'REILLY AUTO PARTS	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 18.19
PALMETTO UTILITY PROTECTION	8/16/2017	August One Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
PARKS AUTO PARTS INC	8/16/2017	July Statement	ANTI-FREEZE	WW OPS	\$ 55.55

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PARKS AUTO PARTS INC	8/16/2017	July Statement	ENGINE FLUIDS	WW OPS	\$ 5.79
PARKS AUTO PARTS INC	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 366.63
PARKS AUTO PARTS INC	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	SW	\$ 106.13
PARKS AUTO PARTS INC	8/16/2017	July Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 175.20
PARKS AUTO PARTS INC	8/16/2017	July Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 296.31
PORT CITY PAPER CO.	8/16/2017	Toilet Paper	BUILDINGS MAINTENANCE	WW OPS	\$ 664.35
POST & COURIER	8/16/2017	July 4th Notice	DUES AND SUBSCRIPTIONS	ADMIN	\$ 162.94
POST & COURIER	8/16/2017	July 4th Notice	DUES AND SUBSCRIPTIONS	ADMIN	\$ 162.94
PUBLIC WORKS EQUIPMENT	8/16/2017	Verisight Push Camera	MACHINERY & EQUIPMENT	WW OPS	\$ 14,568.96
SAFEWARE INC.	8/16/2017	2017 SCBA Onsite Service	SAFETY EQUIPMENT TESTING	FIRE	\$ 3,682.97
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	OTHER TECH SUPPLIES	WW OPS	\$ 3.48
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	M&R - MANHOLES/LINES	WW OPS	\$ 2.61
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 14.13
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 0.27
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 1.31
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	OUTSIDE VEHICLE REPAIRS	SW	\$ 11.83
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	ANTI-FREEZE	SW	\$ 1.19
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	VEHICLE REPAIRS INSIDE	SW	\$ 16.14
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	VEHICLE REPAIRS INSIDE	WW OPS	\$ 165.99
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	EMPLOYEE RELATIONS	ADMIN	\$ 10.21
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 4.74
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	BUILDINGS MAINTENANCE	SW	\$ 3.35
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	SAFETY SUPPLIES	SW	\$ 25.04
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	VEHICLE REPAIRS INSIDE	SW	\$ 17.90
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 138.70
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	EMPLOYEE RELATIONS	ADMIN	\$ 10.21
SC DEPT OF REVENUE & TAXATION	8/16/2017	Sales Tax Return July 2017	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 4.74
SC RETIREMENT SYSTEMS	8/16/2017	Retirement July 2017	SC RETIREMENT WITHHELD	NONDEPT	\$ 33,056.66
SC RETIREMENT SYSTEMS	8/16/2017	Retirement July 2017	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 49,790.09
SCE&G	8/16/2017	Dills Bluff Jun 26-Jul 28	ELECTRICITY AND GAS	WW OPS	\$ 3,219.87
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	MAINT	\$ 20.79
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	WW OPS	\$ 12,267.96
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	ADMIN	\$ 1,301.28
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	SW	\$ 300.26
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	MAINT	\$ 439.45
SCE&G	8/16/2017	Electric Chgs Jun 30-Jul 31	ELECTRICITY AND GAS	FIRE	\$ 3,017.99
SCSPD	8/16/2017	Platt Conf Oct 11-13	COMMISSIONERS' EXPENSES	ADMIN	\$ 200.00
SCSPD	8/16/2017	Platt Conf Oct 11-13	COMMISSIONERS' EXPENSES	ADMIN	\$ 200.00
SCSPD	8/16/2017	BrownCrouch Conf Oct 11-13	COMMISSIONERS' EXPENSES	ADMIN	\$ 175.00
SCSPD	8/16/2017	BrownCrouch Conf Oct 11-13	COMMISSIONERS' EXPENSES	ADMIN	\$ 175.00

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SEACOAST SUPPLY, LLC.	8/16/2017	Line Repair Materials	M&R - MANHOLES/LINES	WW OPS	\$ 3,761.59
SOUTH CAROLINA MONEYPLUS \$	8/16/2017	Money Plus Emp Cont 08172017	ADMIN FEES	NONDEPT	\$ 574.91
SPARTAN FIRE & EMERGENCY	8/16/2017	#L801 Windshield	VEHICLE REPAIRS INSIDE	FIRE	\$ 1,244.97
SPARTAN FIRE & EMERGENCY	8/16/2017	Windshield & Rubber Trim	VEHICLE REPAIRS INSIDE	FIRE	\$ 100.44
SPARTAN FIRE & EMERGENCY	8/16/2017	#0801 Motor & Fan Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 254.86
STAFF ZONE	8/16/2017	Temp Labor WK end 07272017	TEMPORARY EMPLOYEES	SW	\$ 785.12
STAFF ZONE	8/16/2017	Temp Labor WK end 7/17/17	TEMPORARY EMPLOYEES	SW	\$ 238.35
STAFF ZONE	8/16/2017	Temp Labor WK End 07/23/17	TEMPORARY EMPLOYEES	SW	\$ 1,317.90
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	WW OPS	\$ 5,289.65
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	ADMIN	\$ 32.55
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	SW	\$ 5,232.69
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	MAINT	\$ 813.79
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	FIRE	\$ 69,986.16
STATE ACCIDENT FUND	8/16/2017	Wk Comp 10/1-12/31/17	WORKER'S COMPENSATION	ADMIN	\$ 24.41
STATE OF SOUTH CAROLINA	8/16/2017	Pump Operations I 7/24/17	CONFERENCE & SCHOOLS	FIRE	\$ 75.00
STATE OF SOUTH CAROLINA	8/16/2017	Incident Saf Off 06/26/17	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
TAW CAW SOLUTIONS	8/16/2017	Grease, Spray, Boots, Jacket	SAFETY SUPPLIES	WW OPS	\$ 1,203.83
TAW CAW SOLUTIONS	8/16/2017	Glasses, Pants, Bib, Shirt,	SAFETY SUPPLIES	WW OPS	\$ 1,160.17
TRA-FX PUBLIC SAFETY SUPPLY	8/16/2017	Pants & Boots	UNIFORMS PURCHASED	FIRE	\$ 379.10
TRA-FX PUBLIC SAFETY SUPPLY	8/16/2017	Boots/Nameplates	UNIFORMS PURCHASED	FIRE	\$ 269.18
TRIPLE - T OF CHARLESTON	8/16/2017	#0921 Press Switch	VEHICLE REPAIRS INSIDE	SW	\$ 28.95
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 3,015.23
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 402.03
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	SW	\$ 402.03
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	MAINT	\$ 402.03
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	FIRE	\$ 402.03
TYLER TECHNOLOGIES, INC.	8/16/2017	Annual Software Maintenance	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 402.03
UNIFIRST CORPORATION	8/16/2017	July Statement	UNIFORMS LEASED	SW	\$ 618.71
UNIFIRST CORPORATION	8/16/2017	July Statement	UNIFORMS LEASED	MAINT	\$ 111.51
UNIFIRST CORPORATION	8/16/2017	July Statement	UNIFORMS LEASED	WW OPS	\$ 1,022.16
UNIVERSAL ENVIRONMENTAL SERVIC	8/16/2017	Used Oil Service	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 16.25
UNIVERSAL ENVIRONMENTAL SERVIC	8/16/2017	Used Oil Service	OUTSIDE VEHICLE REPAIRS	SW	\$ 48.75
VALCHEM INDUSTRIES, INC.	8/16/2017	Granular Deodorizer	INDUSTRIAL CHEMICALS	SW	\$ 370.93
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	WW OPS	\$ 657.00
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	SW	\$ 110.24
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	MAINT	\$ 54.79
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	FIRE	\$ 479.41
VERIZON WIRELESS	8/16/2017	Cell Phones Jul 6 - Aug 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
WAGeworks, INC.	8/16/2017	Money Plus Admin Fee 08172017	ADMIN FEES	NONDEPT	\$ 19.47

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WHOLESALE INDUSTRIAL ELEC	8/16/2017	Timer & Crimp Tool	M&R - PUMP STATIONS	WW OPS	\$ 127.30
WILLIAMSON WELDING, INC.	8/16/2017	#0801 Repair ladder & step	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 90.00
WINCAN LLC	8/16/2017	Annual Support Agreement	MAINTCONTRACTS - COMPUTERS	WW OPS	\$ 1,500.00
WITMER PUBLIC SAFETY GROUP INC	8/16/2017	Decals, Helmet, Gate Valve	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 1,435.87
ACME DOORS	8/30/2017	FS#1 Serviced & Adjusted Door	BUILDINGS MAINTENANCE	FIRE	\$ 185.00
ADP LLC	8/30/2017	PR processing 07-30-17	ADP PAYROLL PROCESSING	ADMIN	\$ 340.62
ADP LLC	8/30/2017	PR processing 07-30-17	ADP PAYROLL PROCESSING	ADMIN	\$ 340.63
ALL SEASONS TRUE VALUE	8/30/2017	Dust Pan	BUILDINGS MAINTENANCE	ADMIN	\$ 10.78
ALLEN & WEBB	8/30/2017	#0883 Reeled Hose Assemblies	VEHICLE REPAIRS INSIDE	SW	\$ 590.47
ALLEN & WEBB	8/30/2017	#0200 Reeled Hose Assembly	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 83.70
ALLEN & WEBB	8/30/2017	#0889 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 180.80
ALLEN & WEBB	8/30/2017	#0924 Reeled Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 56.49
ALTERNATIVE STAFFING, INC.	8/30/2017	Temp Labor WK end 08062017	TEMPORARY EMPLOYEES	SW	\$ 197.06
ALTERNATIVE STAFFING, INC.	8/30/2017	Temp Labor WK End 08062017	TEMPORARY EMPLOYEES	SW	\$ 707.00
ALTERNATIVE STAFFING, INC.	8/30/2017	Temp Labor WK End 7/30/17	TEMPORARY EMPLOYEES	SW	\$ 680.00
ATLANTIC INC	8/30/2017	Quarterly Pest Service	PEST CONTROL	WW OPS	\$ 21.80
ATLANTIC INC	8/30/2017	Quarterly Pest Service	PEST CONTROL	ADMIN	\$ 21.80
ATLANTIC INC	8/30/2017	Quarterly Pest Service	PEST CONTROL	SW	\$ 21.80
ATLANTIC INC	8/30/2017	Quarterly Pest Service	PEST CONTROL	MAINT	\$ 21.80
ATLANTIC INC	8/30/2017	Quarterly Pest Service	PEST CONTROL	ADMIN	\$ 21.80
BATTERIES PLUS	8/30/2017	Batteries AA & AAA	OTHER TECH SUPPLIES	WW OPS	\$ 62.78
BENNETT'S PAINT & BODY, INC.	8/30/2017	Repair/Paint Front Cab of LaFr	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 5,178.58
C.R. HIPPO CONSTRUCTION	8/30/2017	FS#2 Water Leak in Duct	BUILDINGS MAINTENANCE	FIRE	\$ 191.00
CATHERINE MYATT	8/30/2017	Refund overpayment on account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 900.00
CEL OIL PRODUCTS CORP	8/30/2017	Diesel Signal Point	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 1,524.81
CHARLESTON SECURITY SYSTEMS	8/30/2017	Security System with Video	SECURITY MONITORING	ADMIN	\$ 1,198.01
CHARLESTON SECURITY SYSTEMS	8/30/2017	Security System with Video	SECURITY MONITORING	WW OPS	\$ 2,396.02
CHARLESTON SECURITY SYSTEMS	8/30/2017	Security System with Video	SECURITY MONITORING	MAINT	\$ 1,198.01
CHARLESTON SECURITY SYSTEMS	8/30/2017	Security System with Video	SECURITY MONITORING	SW	\$ 1,198.01
CHARLESTON WATER SYSTEM	8/30/2017	Signal Pt Jul 21 - Aug 18	WATER&SEWER	MAINT	\$ 92.70
CHARLESTON WATER SYSTEM	8/30/2017	Signal Pt Jul 21 - Aug 18	WATER&SEWER	ADMIN	\$ 185.38
CHARLESTON WATER SYSTEM	8/30/2017	Signal Pt Jul 21 - Aug 18	WATER&SEWER	SW	\$ 185.38
CHARLESTON WATER SYSTEM	8/30/2017	FS#1 Jul 20 - Aug 17	WATER&SEWER	FIRE	\$ 48.74
CHARLESTON WATER SYSTEM	8/30/2017	FS#3 Jul 18 - Aug 15	WATER&SEWER	FIRE	\$ 83.99
CHARLESTON WATER SYSTEM	8/30/2017	Farmington Rd Jul 19 - Aug 16	WATER&SEWER	WW OPS	\$ 102.27
CHARLESTON WATER SYSTEM	8/30/2017	Plum Island Jul 19 - Aug 15	SEWER TREATMENT - MASTER METER	WW OPS	\$ 209,092.35
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	MAINT	\$ 33.41
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	WW OPS	\$ 334.22
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	SW	\$ 26.74
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	FIRE	\$ 33.42

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VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	ADMIN	\$ 120.32
CIT TECHNOLOGY FIN. SER, INC.	8/30/2017	Sharps Copier Lease Sep 2017	OPERATING LEASE	ADMIN	\$ 120.32
COMCAST	8/30/2017	FS#2 Aug 17 - Sep 16	INTERNET	FIRE	\$ 111.20
COMCAST	8/30/2017	FS#1 Aug 17 - Sep 16	INTERNET	FIRE	\$ 141.20
COMCAST	8/30/2017	Signal Pt Internet 08/15-09/14	INTERNET	WW OPS	\$ 187.90
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	SHORT TERM DISABILITY	NONDEPT	\$ 237.69
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	GROUP HEALTH & LIFE INSURANCE	WW OPS	\$ 30.36
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 20.24
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	GROUP HEALTH & LIFE INSURANCE	SW	\$ 101.20
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	GROUP HEALTH & LIFE INSURANCE	FIRE	\$ 121.44
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 10.12
COMPANION LIFE INSURANCE CO	8/30/2017	September 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS OUTDOOR POWER EQUIPMENT	8/30/2017	Hose	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 20.93
CORKYS OUTDOOR POWER EQUIPMENT	8/30/2017	Chain Loop, Air Filter, Spark	OTHER TECH SUPPLIES	WW OPS	\$ 213.56
CSA CONSULTANTS, LLC	8/30/2017	Social Media/PR Serv Aug 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	8/30/2017	Social Media/PR Serv Aug 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CUMMINS ATLANTIC LLC.	8/30/2017	#0926 Valvoline	VEHICLE REPAIRS INSIDE	SW	\$ 151.54
DELL MARKETING L.P.	8/30/2017	OptiPlex 7050 - D Hoffman	COMPUTER EQUIPMENT	WW OPS	\$ 2,192.78
DELL MARKETING L.P.	8/30/2017	Latitude 5414 - C Pereira	COMPUTER EQUIPMENT	WW OPS	\$ 2,302.75
DELTA INDUSTRIAL ELECTRIC CO.,	8/30/2017	FS#2 Generator/Transfer Switch	MACHINERY & EQUIPMENT	FIRE	\$ 49,718.00
DNA CREATIVE COMMUNICATIONS,	8/30/2017	Account Services June 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 144.37
DNA CREATIVE COMMUNICATIONS,	8/30/2017	Account Services June 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 144.38
DOCTORS CARE	8/30/2017	Medical Services DOS 5-31-17	MEDICAL SERVICES	FIRE	\$ 226.41
DOCTORS CARE	8/30/2017	Medical Care DOS 04-13-2017	MEDICAL SERVICES	FIRE	\$ 348.00
ELITE TOWING	8/30/2017	#0250 Tow Bees Ferry-Car Int	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 300.00
EMEDCO INC.	8/30/2017	Safety Signs	STREET SIGNS & LIGHTING	WW OPS	\$ 612.45
FIRST CITIZENS HC	8/30/2017	WW-OPS pays A/P ck 08/30/17	#N/A	NONDEPT	\$ 282,079.28
FRASIER TIRE SERVICE INC	8/30/2017	Eagle RSA 108V Tires	NEW TIRES	FIRE	\$ 285.83
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-41 Folly & Camp	M&R - CAMP & FOLLY RD	WW OPS	\$ 852.50
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-91.1 Pump St 1 & 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 20,311.50
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-91.3 Pump St 2 Phase 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 17,466.81
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-91.1 Pump Station 1&2	PS #1 & 2 UPGRADE	NONDEPT	\$ 2,462.00
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-109 CIPP Lining FJ/DB	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 1,367.09
G. ROBERT GEORGE & ASSOC., INC	8/30/2017	1760-91.2 Easement Acq PS-2	PS #1 & 2 UPGRADE	NONDEPT	\$ 5,353.13
GIBSON TIRE	8/30/2017	11R22.5 Continental Tire	NEW TIRES	SW	\$ 448.87
GRAYBAR	8/30/2017	L/T Conn & L/T Flex PVC	M&R - PUMP STATIONS	WW OPS	\$ 325.52
GRAYBAR	8/30/2017	Circuit Breaker	M&R - PUMP STATIONS	WW OPS	\$ 732.03
HENRY SCHEIN INC	8/30/2017	Cold Snap	SAFETY SUPPLIES	WW OPS	\$ 56.68
HENRY SCHEIN INC	8/30/2017	EMT Supplies	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 81.75
JAMES ISLAND SIGNS, INC	8/30/2017	Parking Signs	GROUNDS MAINTENANCE	WW OPS	\$ 107.37

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JAMES ISLAND SIGNS, INC	8/30/2017	Parking Signs	GROUND MAINTENANCE	ADMIN	\$ 107.36
JH WILLIAMS TIRES	8/30/2017	#2560 Tires	NEW TIRES	WW OPS	\$ 641.38
JONES FORD, INC	8/30/2017	Accum, Restrict, Tubes	VEHICLE REPAIRS INSIDE	SW	\$ 554.22
JONES FORD, INC	8/30/2017	#0890 Visor	VEHICLE REPAIRS INSIDE	SW	\$ 110.91
JONES FORD, INC	8/30/2017	#0890 Tube	VEHICLE REPAIRS INSIDE	SW	\$ 59.09
KERNODLE LAW FIRM, PC	8/30/2017	Legal Services July 2017	LEGAL SERVICES	ADMIN	\$ 360.00
KERNODLE LAW FIRM, PC	8/30/2017	Legal Services July 2017	LEGAL SERVICES	ADMIN	\$ 360.00
MOBILE COMMUNICATIONS OF CHAS.	8/30/2017	Motorola 2-Way Radios	SAFETY TOOLS & EQUIPMENT	WW OPS	\$ 2,013.62
NEOPOST USA INC	8/30/2017	Postage Meter Sep 12-Dec17	OPERATING LEASE	ADMIN	\$ 57.23
NEOPOST USA INC	8/30/2017	Postage Meter Sep 12-Dec17	OPERATING LEASE	ADMIN	\$ 57.22
PACK & MAIL	8/30/2017	Parcel Post	POSTAGE AND SHIPPING	WW OPS	\$ 11.74
PEBA INSURANCE FINANCE	8/30/2017	September Individual Ins Sys	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 18,411.70
PEBA INSURANCE FINANCE	8/30/2017	Sep Active Insurance System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 66,667.62
POSEIDON FIRE & RESCUE	8/30/2017	Hanging Name Patch	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 733.04
PROPUMP & CONTROLS, INC.	8/30/2017	Scadapack repairs	M&R - PUMP STATIONS	WW OPS	\$ 1,588.22
RESOURCE SOFTWARE	8/30/2017	Shadow CMS maint 9/21-9/20/18	TELEPHONE	WW OPS	\$ 375.00
RICK OAKES CONTRACTING	8/30/2017	Sealcoat/Line Stripe Park Lot	GROUND MAINTENANCE	WW OPS	\$ 3,220.00
SAFELITE FULFILLMENT, INC.	8/30/2017	#0801 Windshield	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 209.95
SEACOAST SUPPLY, LLC.	8/30/2017	330-03 Hoses	M&R - MANHOLES/LINES	WW OPS	\$ 348.80
SHIRT TALES, INC.	8/30/2017	Employee T-Shirts	UNIFORMS PURCHASED	MAINT	\$ 233.54
SKAT TRANSPORT LLC	8/30/2017	#0922 from JIPSD to Hills Mach	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
SKAT TRANSPORT LLC	8/30/2017	#0922 from Hills Mach to JIPSD	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
SKAT TRANSPORT LLC	8/30/2017	#0922 from Canal St to Hills	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SKAT TRANSPORT LLC	8/30/2017	#0922 from Hills Mach to JIPSD	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
SKAT TRANSPORT LLC	8/30/2017	#0922 from Hills Mach to JI	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SKAT TRANSPORT LLC	8/30/2017	#0885 from Camp Rd to Hills Ma	OUTSIDE VEHICLE REPAIRS	SW	\$ 330.00
SKAT TRANSPORT LLC	8/30/2017	#0922 from JIPSD to Hills Mach	VEHICLE REPAIRS INSIDE	SW	\$ 330.00
SPARTAN FIRE & EMERGENCY	8/30/2017	#0804 Replace Pump packing	OUTSIDE VEHICLE REPAIRS	SW	\$ 826.12
STAFF ZONE	8/30/2017	Temp Labor WK End 08/10/17	TEMPORARY EMPLOYEES	SW	\$ 462.66
STAFF ZONE	8/30/2017	Temp Labor WK End 08/10/17	TEMPORARY EMPLOYEES	SW	\$ 224.32
STAFF ZONE	8/30/2017	Temp Labor WK End 08-03-2017	TEMPORARY EMPLOYEES	SW	\$ 217.51
STAFF ZONE	8/30/2017	Temp Labor WK end 080317	TEMPORARY EMPLOYEES	SW	\$ 701.01
STAPLES CREDIT PLAN	8/30/2017	August Statement	EMPLOYEE RELATIONS	WW OPS	\$ 10.88
STAPLES CREDIT PLAN	8/30/2017	August Statement	OFFICE SUPPLIES	WW OPS	\$ 102.98
STAPLES CREDIT PLAN	8/30/2017	August Statement	EMPLOYEE RELATIONS	ADMIN	\$ 21.89
STAPLES CREDIT PLAN	8/30/2017	August Statement	EMPLOYEE RELATIONS	ADMIN	\$ 21.89
STAPLES CREDIT PLAN	8/30/2017	August Statement	OFFICE FURNITURE & EQUIP.	FIRE	\$ 616.33
STAPLES CREDIT PLAN	8/30/2017	August Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.82
STAPLES CREDIT PLAN	8/30/2017	August Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.82
STAPLES CREDIT PLAN	8/30/2017	August Statement	OFFICE SUPPLIES	ADMIN	\$ 117.75

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STAPLES CREDIT PLAN	8/30/2017	August Statement	OFFICE SUPPLIES	ADMIN	\$ 117.74
STATE INDUSTRIAL PRODUCTS	8/30/2017	Cleaning Products	HOUSEKEEPING AND CLEANING	FIRE	\$ 1,073.01
TOTAL LABEL & GRAPHICS	8/30/2017	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 28.58
TOTAL LABEL & GRAPHICS	8/30/2017	Business Cards	OFFICE SUPPLIES	ADMIN	\$ 28.58
TOTAL LABEL & GRAPHICS	8/30/2017	Business Cards	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.41
TOTAL LABEL & GRAPHICS	8/30/2017	Business Cards	COMMISSIONERS' EXPENSES	ADMIN	\$ 86.41
TOTAL LABEL & GRAPHICS	8/30/2017	Service Award	COMMISSIONERS' EXPENSES	ADMIN	\$ 55.31
TOTAL LABEL & GRAPHICS	8/30/2017	Service Award	COMMISSIONERS' EXPENSES	ADMIN	\$ 55.30
TRIPLE - T OF CHARLESTON	8/30/2017	#0923 Lamp-Marker	VEHICLE REPAIRS INSIDE	SW	\$ 80.14
TRIPLE - T OF CHARLESTON	8/30/2017	#0918 HVAC Control	VEHICLE REPAIRS INSIDE	SW	\$ 214.41
TRIPLE - T OF CHARLESTON	8/30/2017	#0926 Bumper & Fender	VEHICLE REPAIRS INSIDE	SW	\$ 1,465.89
VALCHEM INDUSTRIES, INC.	8/30/2017	Fresh Pine Concentrate	INDUSTRIAL CHEMICALS	WW OPS	\$ 692.42
VERIZON WIRELESS	8/30/2017	Cell Phones Jul 11 - Aug 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
VERIZON WIRELESS	8/30/2017	Cell Phones Jul 11 - Aug 10	TELEPHONE- CELLULAR	FIRE	\$ 79.14
VERIZON WIRELESS	8/30/2017	Cell Phones Jul 11 - Aug 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
WAL-MART STORES INC	8/30/2017	August Statement	BUILDINGS MAINTENANCE	SW	\$ 6.48
WAL-MART STORES INC	8/30/2017	August Statement	OTHER TECH SUPPLIES	SW	\$ 9.77
WAL-MART STORES INC	8/30/2017	August Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.03
WAL-MART STORES INC	8/30/2017	August Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 2.03
WOW!	8/30/2017	Internet Aug 14 - Sep 13	INTERNET	WW OPS	\$ 69.90
YELLOWSTONE LANDSCAPE	8/30/2017	Landscape Service Aug	GROUNDS MAINTENANCE	WW OPS	\$ 2,100.00
ADP LLC	9/7/2017	PR processing for 08/13/17	ADP PAYROLL PROCESSING	ADMIN	\$ 682.16
ADP LLC	9/7/2017	PR processing for 08/13/17	ADP PAYROLL PROCESSING	ADMIN	\$ 682.16
ALL SEASONS TRUE VALUE	9/7/2017	Bar/Chain Oil & Padlock	SMALL TOOLS & EQUIP.	FIRE	\$ 32.34
ALLEN & WEBB	9/7/2017	#0921 Hose Assembly	VEHICLE REPAIRS INSIDE	SW	\$ 65.34
ALLEN & WEBB	9/7/2017	#0921 Hose & Crimp Fitting	VEHICLE REPAIRS INSIDE	SW	\$ 46.77
ALTERNATIVE STAFFING, INC.	9/7/2017	Temp Labor WK End 08/20/17	TEMPORARY EMPLOYEES	SW	\$ 901.77
ALTERNATIVE STAFFING, INC.	9/7/2017	Temp Labor WK End 8-13-17	TEMPORARY EMPLOYEES	SW	\$ 844.70
AMERICAN SOLUTIONS	9/7/2017	August 2017 Sewer Bills	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,230.82
AMERICAN SOLUTIONS	9/7/2017	August 2017 Newsletter	BILLING SUPPLIES & SVCS.	ADMIN	\$ 2,333.40
AMICK EQUIPMENT COMPANY INC	9/7/2017	Control Handle & Crank Handle	VEHICLE REPAIRS INSIDE	SW	\$ 683.29
AT&T	9/7/2017	Phone Mng Int Aug 19 - Sep18	TELEPHONE	MAINT	\$ 103.69
AT&T	9/7/2017	Phone Mng Int Aug 19 - Sep18	TELEPHONE	ADMIN	\$ 207.37
AT&T	9/7/2017	Phone Mng Int Aug 19 - Sep18	TELEPHONE	ADMIN	\$ 414.74
AT&T	9/7/2017	Phone Mng Int Aug 19 - Sep18	TELEPHONE	WW OPS	\$ 207.37
AT&T	9/7/2017	Phone Mng Int Aug 19 - Sep18	TELEPHONE	SW	\$ 103.69
AT&T	9/7/2017	VOIP Aug 19 - Sep 18	TELEPHONE	MAINT	\$ 32.45
AT&T	9/7/2017	VOIP Aug 19 - Sep 18	TELEPHONE	ADMIN	\$ 64.88
AT&T	9/7/2017	VOIP Aug 19 - Sep 18	TELEPHONE	ADMIN	\$ 129.77
AT&T	9/7/2017	VOIP Aug 19 - Sep 18	TELEPHONE	WW OPS	\$ 64.88

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AT&T	9/7/2017	VOIP Aug 19 - Sep 18	TELEPHONE	SW	\$ 32.44
AT-NET SERVICES, INC.	9/7/2017	2017 Server Build Project	DP HARDWARE & SOFTWARE	ADMIN	\$ 1,897.97
AT-NET SERVICES, INC.	9/7/2017	2017 Server Build Project	DP HARDWARE & SOFTWARE	ADMIN	\$ 1,897.96
AT-NET SERVICES, INC.	9/7/2017	Hosted Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
AT-NET SERVICES, INC.	9/7/2017	Hosted Email Protection	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 882.00
AT-NET SERVICES, INC.	9/7/2017	Setup SharePoint services	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,000.00
AT-NET SERVICES, INC.	9/7/2017	Setup SharePoint services	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,000.00
BENNETT'S PAINT & BODY, INC.	9/7/2017	#0801 Outer LT panel repair	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 796.50
BISHOP & SONS PLUMBING	9/7/2017	Emergency Repair 1547 Seacroft	M&R - MANHOLES/LINES	WW OPS	\$ 1,993.27
C.R. HIPPO CONSTRUCTION	9/7/2017	Check water leak in Admin Bldg	BUILDINGS MAINTENANCE	ADMIN	\$ 113.00
CAROLINA BUSINESS EQUIPMENT	9/7/2017	Copier Maintenance Sept 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA BUSINESS EQUIPMENT	9/7/2017	Copier Maintenance Sept 2017	MAINTCONTRACTS - COPIER	WW OPS	\$ 52.28
CAROLINA BUSINESS EQUIPMENT	9/7/2017	Copier Maintenance Sept 2017	MAINTCONTRACTS - COPIER	ADMIN	\$ 23.80
CAROLINA INTERNATIONAL TRUCKS	9/7/2017	#0520 Air Hose & Coupling	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 139.00
CAROLINA INTERNATIONAL TRUCKS	9/7/2017	#0924 Arm Kit	VEHICLE REPAIRS INSIDE	SW	\$ 38.78
CEL OIL PRODUCTS CORP	9/7/2017	FUEL FOR SIGNAL POINT	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 5,870.50
CEL OIL PRODUCTS CORP	9/7/2017	FUEL FOR SIGNAL POINT	FUEL INVENTORY-SIGNAL PTRD.	NONDEPT	\$ 3,008.19
CEL OIL PRODUCTS CORP	9/7/2017	FUEL FOR CAMP ROAD	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 845.75
CEL OIL PRODUCTS CORP	9/7/2017	FUEL FOR CAMP ROAD	FUEL INVENTORY-CAMP RD.	NONDEPT	\$ 564.00
CHARLESTON COUNTY	9/7/2017	Radio User Fee 4/1-6/30/17	RADIO USER FEES	FIRE	\$ 7,638.00
CHARLESTON WATER SYSTEM	9/7/2017	FS#4 Jul 25 - Aug 22	WATER&SEWER	FIRE	\$ 40.43
CHARLESTON WATER SYSTEM	9/7/2017	FS#2 Jul 24 - Aug 21 2017	WATER&SEWER	FIRE	\$ 40.67
CORKYS OUTDOOR POWER EQUIPMENT	9/7/2017	Paper Air Filter	SMALL TOOLS & EQUIP.	FIRE	\$ 13.43
CORKYS OUTDOOR POWER EQUIPMENT	9/7/2017	Air/Fuel Filters,Spark Plugs	SMALL TOOLS & EQUIP.	FIRE	\$ 467.20
DILMAR OIL COMPANY, INC	9/7/2017	Diesel Exhaust Fluid Bulk	ENGINE FLUIDS	SW	\$ 279.59
DOCTORS CARE	9/7/2017	Employee Physicals	MEDICAL SERVICES	SW	\$ 80.00
DOCTORS CARE	9/7/2017	Employee Physicals	PRE-EMPLOYMENT SCREENING	FIRE	\$ 184.00
ECK SUPPLY COMPANY	9/7/2017	FS#3 Ballast	BUILDINGS MAINTENANCE	FIRE	\$ 16.14
ELITE TOWING	9/7/2017	#0929 Winch out of ditch	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
ELITE TOWING	9/7/2017	#0921 Winch out service	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
FLEET CONCEPTS OF CHARLESTON	9/7/2017	#0886 Tail Light	VEHICLE REPAIRS INSIDE	SW	\$ 35.75
FRASIER TIRE SERVICE INC	9/7/2017	M-Lug	RECAPS	SW	\$ 861.05
GIBSON TIRE	9/7/2017	2 Waste Haul Marangoni Tires	RECAPS	SW	\$ 369.59
GIBSON TIRE	9/7/2017	Replace tires	NEW TIRES	SW	\$ 374.83
GIBSON TIRE	9/7/2017	Replace tires	OUTSIDE TIRE REPAIR	SW	\$ 20.00
HENRY SCHEIN INC	9/7/2017	Naloxone/knee high boot covers	EMERGENCY RESPONSE MEDICAL SUP	FIRE	\$ 153.52
HYDROSTRUCTURES, PA	9/7/2017	SSS Project	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 73,110.75
JAMES ISLAND SIGNS, INC	9/7/2017	Logo stickers	VEHICLE REPAIRS INSIDE	SW	\$ 250.70
JAMES ISLAND SIGNS, INC	9/7/2017	1 12X16 Sign	COMMISSIONERS' EXPENSES	ADMIN	\$ 24.53
JAMES ISLAND SIGNS, INC	9/7/2017	1 12X16 Sign	COMMISSIONERS' EXPENSES	ADMIN	\$ 24.52

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JH WILLIAMS TIRES	9/7/2017	#7137 Four Tires	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 731.59
JONES FORD, INC	9/7/2017	#0887 Tube	VEHICLE REPAIRS INSIDE	SW	\$ 69.07
KIMBALL MIDWEST	9/7/2017	Terminal,Cable Tie,Work Light	OTHER TECH SUPPLIES	WW OPS	\$ 456.74
MOBILE COMMUNICATIONS OF CHAS.	9/7/2017	Radio repair parts	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 577.72
NET@WORK, INC.	9/7/2017	Sage Serv Plan 9/27/17-9/26/18	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,375.92
NET@WORK, INC.	9/7/2017	Sage Serv Plan 9/27/17-9/26/18	MAINTCONTRACTS - COMPUTERS	ADMIN	\$ 1,375.92
O'REILLY AUTO PARTS	9/7/2017	August Statement	OUTSIDE VEHICLE REPAIRS	WW OPS	\$ 105.23
O'REILLY AUTO PARTS	9/7/2017	August Statement	ENGINE FLUIDS	SW	\$ 30.41
O'REILLY AUTO PARTS	9/7/2017	August Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 577.35
O'REILLY AUTO PARTS	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	MAINT	\$ 232.27
O'REILLY AUTO PARTS	9/7/2017	August Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 68.03
O'REILLY AUTO PARTS	9/7/2017	August Statement	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 30.37
O'REILLY AUTO PARTS	9/7/2017	August Statement	ENGINE FLUIDS	FIRE	\$ 34.79
O'REILLY AUTO PARTS	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 38.34
PARKS AUTO PARTS INC	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	WW OPS	\$ 244.68
PARKS AUTO PARTS INC	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	SW	\$ 1,215.48
PARKS AUTO PARTS INC	9/7/2017	August Statement	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 443.58
PARKS AUTO PARTS INC	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 46.74
PARKS AUTO PARTS INC	9/7/2017	August Statement	VEHICLE REPAIRS INSIDE	ADMIN	\$ 87.33
PORT CITY PAPER CO.	9/7/2017	Kutol Soap	HOUSEKEEPING AND CLEANING	FIRE	\$ 105.55
QUALITY FIRE TRUCK PARTS LLC	9/7/2017	#0804 Door Switch Kit	VEHICLE REPAIRS INSIDE	FIRE	\$ 96.88
QUALITY FIRE TRUCK PARTS LLC	9/7/2017	#0803 Door Latch Assembly	VEHICLE REPAIRS INSIDE	FIRE	\$ 185.00
QUINN SIGNS & ARTWORKS	9/7/2017	Harbor View Signs	COMMISSIONERS' EXPENSES	ADMIN	\$ 446.50
QUINN SIGNS & ARTWORKS	9/7/2017	Harbor View Signs	COMMISSIONERS' EXPENSES	ADMIN	\$ 446.49
ROPER TRUCKING CO INC	9/7/2017	Granite for Sig Pt Parking Lot	GROUND MAINTENANCE	WW OPS	\$ 908.91
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OTHER TECH SUPPLIES	WW OPS	\$ 2.05
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OUTSIDE VEHICLE REPAIRS	SW	\$ 0.34
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 6.59
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	VEHICLE REPAIRS INSIDE	SW	\$ 17.35
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OUTSIDE VEHICLE REPAIRS	FIRE	\$ 58.24
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	M&R - MANHOLES/LINES	WW OPS	\$ 40.31
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	STREET SIGNS & LIGHTING	WW OPS	\$ 54.02
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OFFICE SUPPLIES	WW OPS	\$ 3.30
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	BUILDINGS MAINTENANCE	WW OPS	\$ 43.72
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 10.58
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	SAFETY SUPPLIES	WW OPS	\$ 208.49
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	EMPLOYEE RELATIONS	ADMIN	\$ 6.68
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OFFICE SUPPLIES	ADMIN	\$ 11.02
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 60.49
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	HOUSEKEEPING AND CLEANING	SW	\$ 2.05

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SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	SAFETY SUPPLIES	SW	\$ 2.20
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	FIRE PREVENTION & EDUCATION	FIRE	\$ 65.36
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	TRAINING SUPPLIES	FIRE	\$ 6.16
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OFFICE SUPPLIES	FIRE	\$ 6.35
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 35.45
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	SMALL TOOLS & EQUIP.	FIRE	\$ 45.18
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	VEHICLE REPAIRS INSIDE	FIRE	\$ 45.92
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	EMPLOYEE RELATIONS	ADMIN	\$ 6.68
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	OFFICE SUPPLIES	ADMIN	\$ 11.02
SC DEPT OF REVENUE & TAXATION	9/7/2017	Sales Tax Return August 2017	COMMISSIONERS' EXPENSES	ADMIN	\$ 60.49
SC RETIREMENT SYSTEMS	9/7/2017	Retirement August 2017	SC RETIREMENT WITHHELD	NONDEPT	\$ 49,408.95
SC RETIREMENT SYSTEMS	9/7/2017	Retirement August 2017	ACCRUED RETIREMENT CONTRIB.	NONDEPT	\$ 74,376.63
SCE&G	9/7/2017	Dills Bluff 7/28-8/24/17	ELECTRICITY AND GAS	WW OPS	\$ 3,743.66
SEACOAST SUPPLY, LLC.	9/7/2017	Round Valve Box & Sewer Lid	M&R - MANHOLES/LINES	WW OPS	\$ 2,349.50
SEACOAST SUPPLY, LLC.	9/7/2017	Ring & Cover	M&R - MANHOLES/LINES	WW OPS	\$ 4,452.65
STAFF ZONE	9/7/2017	Temp Labor WK End 08/24/17	TEMPORARY EMPLOYEES	SW	\$ 925.33
STAFF ZONE	9/7/2017	Temp Labor WK ended 08/17/17	TEMPORARY EMPLOYEES	SW	\$ 217.32
STAFF ZONE	9/7/2017	Temp Labor WK End 08/17/17	TEMPORARY EMPLOYEES	SW	\$ 407.34
STATE OF SOUTH CAROLINA	9/7/2017	Tech Recue 8/7/17	CONFERENCE & SCHOOLS	FIRE	\$ 30.00
TAW CAW SOLUTIONS	9/7/2017	29 pc Thunder Bit Set	SMALL TOOLS & EQUIP.	WW OPS	\$ 519.45
THOMPSON PUMP & MFG CO., INC.	9/7/2017	Repair 4inch Diesel Pump	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 4,128.02
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	FM Phase 2 Fily Camp Reloc	ADMIN	\$ 12,564.59
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	FM PS #11 & #54	ADMIN	\$ 21,491.25
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	DS - 2014 Ref Rev Bonds	ADMIN	\$ 46,554.16
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	DS - FM/Collections	ADMIN	\$ 9,699.12
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	DEBT SVC - PUMP STATION #33	ADMIN	\$ 6,492.20
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	DS - HVC FM REPLACEMENT	ADMIN	\$ 3,077.19
U.S. BANK OPERATIONS CENTER	9/7/2017	Revolving Loan Payment	DEBT SVC- REVENUE BONDS	ADMIN	\$ 3,749.33
WITMER PUBLIC SAFETY GROUP INC	9/7/2017	Decals & Badges	PERSONAL PROTECTIVE EQUIP	FIRE	\$ 401.97
ALEXANDER GALLUP	9/14/2017	Adv - SCFA Fire Invest Trng	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 313.20
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	WW OPS	\$ 112.16
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	ADMIN	\$ 328.10
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	SW	\$ 56.05
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	MAINT	\$ 79.11
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	FIRE	\$ 186.70
AT&T	9/14/2017	Sep 2 - Oct 1, 2017	TELEPHONE	ADMIN	\$ 121.38
AT&T	9/14/2017	Alarm Sep 2 - Oct 1, 2017	TELEPHONE	ADMIN	\$ 79.22
AT&T	9/14/2017	Alarm Sep 2 - Oct 1, 2017	TELEPHONE	ADMIN	\$ 79.22
BISHOP & SONS PLUMBING	9/14/2017	Force Main Rpr Parrot Creek	M&R - MANHOLES/LINES	WW OPS	\$ 2,557.00
CHARLESTON SECURITY SYSTEMS	9/14/2017	IShield 3-1-1 Cellular Alarm	SECURITY MONITORING	ADMIN	\$ 216.91

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CHARLESTON SECURITY SYSTEMS	9/14/2017	Rpr Int Connect after Irma	SECURITY MONITORING	ADMIN	\$ 25.00
CHARLESTON SECURITY SYSTEMS	9/14/2017	Rpr Int Connect after Irma	SECURITY MONITORING	WW OPS	\$ 50.00
CHARLESTON SECURITY SYSTEMS	9/14/2017	Rpr Int Connect after Irma	SECURITY MONITORING	MAINT	\$ 25.00
CHARLESTON SECURITY SYSTEMS	9/14/2017	Rpr Int Connect after Irma	SECURITY MONITORING	SW	\$ 25.00
CHARLESTON WATER SYSTEM	9/14/2017	Cross Reference Aug 2017	WATER METER USAGE REPORTS	ADMIN	\$ 824.50
CHARLESTON WATER SYSTEM	9/14/2017	Master-Non Master Aug 2017	SEWER TREATMENT - MASTER METER	WW OPS	\$ 2,023.85
CHARLESTON WATER SYSTEM	9/14/2017	Master-Non Master Aug 2017	NON MM SEWER TREATMENT	WW OPS	\$ 2,450.98
CHARLESTON WATER SYSTEM	9/14/2017	Scavenger Aug 2017	SCAVENGER WASTE TREATMENT	WW OPS	\$ 299.46
CHARLESTON WATER SYSTEM	9/14/2017	SECESSIONVILLE Jul 31-Aug 31	WATER&SEWER	WW OPS	\$ 113.01
COMCAST	9/14/2017	FS#4 09/07 - 10/06/17	INTERNET	FIRE	\$ 111.20
DNA CREATIVE COMMUNICATIONS,	9/14/2017	Account Services July 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 250.00
DNA CREATIVE COMMUNICATIONS,	9/14/2017	Account Services July 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 250.00
FIRST CITIZENS HC	9/14/2017	WWOPS reim GF 09/07&14/17	#N/A	NONDEPT	\$ 237,503.53
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	M&R - MANHOLES/LINES	WW OPS	\$ 308.12
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	GROUNDS MAINTENANCE	WW OPS	\$ 285.69
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 523.80
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	HOUSEKEEPING AND CLEANING	WW OPS	\$ 4.12
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 426.86
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	SMALL TOOLS & EQUIP.	WW OPS	\$ 26.88
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	BUILDINGS MAINTENANCE	ADMIN	\$ 328.99
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	BUILDINGS MAINTENANCE	SW	\$ 184.32
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	HOUSEKEEPING AND CLEANING	FIRE	\$ 240.14
LOWES BUSINESS ACCOUNT	9/14/2017	August Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 14.24
POST & COURIER	9/14/2017	Employment Advertisements	ADVERTISING & PRINTING	FIRE	\$ 715.30
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	MAINT	\$ 20.79
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	WW OPS	\$ 15,465.27
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	ADMIN	\$ 1,409.16
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	SW	\$ 319.14
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	MAINT	\$ 526.49
SCE&G	9/14/2017	Electric Chrgs 07/31-08/30/17	ELECTRICITY AND GAS	FIRE	\$ 3,206.62
SOUTH CAROLINA MONEYPLUS \$	9/14/2017	Money Plus Emp Cont 9/14/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	9/14/2017	Temp Labor WK End 08/24/17	TEMPORARY EMPLOYEES	SW	\$ 322.46
STATE OF SOUTH CAROLINA	9/14/2017	Pump Op I 07/24/17	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
STATE OF SOUTH CAROLINA	9/14/2017	Inc Command 07/10/17	CONFERENCE & SCHOOLS	FIRE	\$ 5.00
UNIFIRST CORPORATION	9/14/2017	August Statement	UNIFORMS LEASED	SW	\$ 819.14
UNIFIRST CORPORATION	9/14/2017	August Statement	UNIFORMS LEASED	MAINT	\$ 151.65
UNIFIRST CORPORATION	9/14/2017	August Statement	UNIFORMS LEASED	WW OPS	\$ 796.65
VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	WW OPS	\$ 609.75
VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	SW	\$ 110.24

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VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	MAINT	\$ 54.79
VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	FIRE	\$ 479.41
VERIZON WIRELESS	9/14/2017	Cell Phones Aug 6 - Sep 5	TELEPHONE- CELLULAR	ADMIN	\$ 27.56
WAGeworks, INC.	9/14/2017	Money Plus Adm Fee 9/14/17	ADMIN FEES	NONDEPT	\$ 19.47
ACME DOORS	9/27/2017	Bldg 3 Replaced Hinge & Roller	BUILDINGS MAINTENANCE	WW OPS	\$ 205.00
ACRE-C,O. NICK THOMPSON, III,	9/27/2017	Appraisal Pump Stat 1 easement	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 2,000.00
ADP LLC	9/27/2017	PR processing 08/27/17	ADP PAYROLL PROCESSING	ADMIN	\$ 327.50
ADP LLC	9/27/2017	PR processing 08/27/17	ADP PAYROLL PROCESSING	ADMIN	\$ 327.50
AIRGAS USA, LLC.	9/27/2017	OX,AR,AC rental	OTHER TECH SUPPLIES	MAINT	\$ 29.57
AIRGAS USA, LLC.	9/27/2017	Oxygen Rental August 2017	INDUSTRIAL CHEMICALS	FIRE	\$ 310.37
ALL SEASONS TRUE VALUE	9/27/2017	Misc bolts,nuts,screws	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 80.47
ALL SEASONS TRUE VALUE	9/27/2017	30 PSI Gas test gauge	M&R - MANHOLES/LINES	WW OPS	\$ 36.77
ALTERNATIVE STAFFING, INC.	9/27/2017	Temp Labor WK end 09/03/17	TEMPORARY EMPLOYEES	SW	\$ 620.50
ALTERNATIVE STAFFING, INC.	9/27/2017	Temp Labor WK End 08/27/17	TEMPORARY EMPLOYEES	SW	\$ 858.50
ARROW INDUSTRIAL SUPPLY	9/27/2017	Green Marking Paint	M&R - MANHOLES/LINES	WW OPS	\$ 1,920.00
ARROW INDUSTRIAL SUPPLY	9/27/2017	Square Adaptors,T-Handle,Towel	SMALL TOOLS & EQUIP.	WW OPS	\$ 1,434.89
ARROW INDUSTRIAL SUPPLY	9/27/2017	Gloves & Q-Fold towels	M&R - PUMP STATIONS	WW OPS	\$ 1,547.27
AT-NET SERVICES, INC.	9/27/2017	2017 Server Build Project	DP HARDWARE & SOFTWARE	ADMIN	\$ 7,896.02
AT-NET SERVICES, INC.	9/27/2017	2017 Server Build Project	DP HARDWARE & SOFTWARE	ADMIN	\$ 7,896.02
AWWA	9/27/2017	Membership 9/1/17-8/31/18	DUES AND SUBSCRIPTIONS	WW OPS	\$ 224.00
BANK OF AMERICA	9/27/2017	September Statement	INTERNET	WW OPS	\$ 415.65
BANK OF AMERICA	9/27/2017	September Statement	EMPLOYEE RELATIONS	WW OPS	\$ 215.64
BANK OF AMERICA	9/27/2017	September Statement	OFFICE SUPPLIES	WW OPS	\$ 37.45
BANK OF AMERICA	9/27/2017	September Statement	BUILDINGS MAINTENANCE	WW OPS	\$ 495.68
BANK OF AMERICA	9/27/2017	September Statement	PERSONAL PROTECTIVE EQUIP	WW OPS	\$ 120.00
BANK OF AMERICA	9/27/2017	September Statement	INTERNET	ADMIN	\$ 110.84
BANK OF AMERICA	9/27/2017	September Statement	EMPLOYEE RELATIONS	ADMIN	\$ 174.73
BANK OF AMERICA	9/27/2017	September Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/27/2017	September Statement	DUES AND SUBSCRIPTIONS	ADMIN	\$ 25.00
BANK OF AMERICA	9/27/2017	September Statement	OFFICE SUPPLIES	ADMIN	\$ 285.01
BANK OF AMERICA	9/27/2017	September Statement	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 11.70
BANK OF AMERICA	9/27/2017	September Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 43.15
BANK OF AMERICA	9/27/2017	September Statement	INTERNET	SW	\$ 591.54
BANK OF AMERICA	9/27/2017	September Statement	EMPLOYEE RELATIONS	SW	\$ 289.27
BANK OF AMERICA	9/27/2017	September Statement	SAFETY SUPPLIES	SW	\$ 111.82
BANK OF AMERICA	9/27/2017	September Statement	HOUSEKEEPING AND CLEANING	SW	\$ 51.21
BANK OF AMERICA	9/27/2017	September Statement	INTERNET	MAINT	\$ 27.71
BANK OF AMERICA	9/27/2017	September Statement	BUILDINGS MAINTENANCE	MAINT	\$ 850.00
BANK OF AMERICA	9/27/2017	September Statement	INTERNET	FIRE	\$ 332.52
BANK OF AMERICA	9/27/2017	September Statement	FIRE PREVENTION & EDUCATION	FIRE	\$ 601.16

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BANK OF AMERICA	9/27/2017	September Statement	TRAINING SUPPLIES	FIRE	\$ 69.88
BANK OF AMERICA	9/27/2017	September Statement	ADVERTISING & PRINTING	FIRE	\$ 390.00
BANK OF AMERICA	9/27/2017	September Statement	OFFICE SUPPLIES	FIRE	\$ 105.70
BANK OF AMERICA	9/27/2017	September Statement	BUILDINGS MAINTENANCE	FIRE	\$ 56.46
BANK OF AMERICA	9/27/2017	September Statement	SMALL TOOLS & EQUIP.	FIRE	\$ 539.42
BANK OF AMERICA	9/27/2017	September Statement	VEHICLE REPAIRS INSIDE	FIRE	\$ 423.70
BANK OF AMERICA	9/27/2017	September Statement	EMPLOYEE RELATIONS	ADMIN	\$ 174.75
BANK OF AMERICA	9/27/2017	September Statement	SEMINARS & TRAINING PROGRAMS	ADMIN	\$ 18.75
BANK OF AMERICA	9/27/2017	September Statement	OFFICE SUPPLIES	ADMIN	\$ 285.03
BANK OF AMERICA	9/27/2017	September Statement	SAFETY TOOLS & EQUIPMENT	ADMIN	\$ 11.70
BANK OF AMERICA	9/27/2017	September Statement	COMMISSIONERS' EXPENSES	ADMIN	\$ 43.14
BATTERIES PLUS	9/27/2017	12V Battery	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 49.05
BENNETT'S PAINT & BODY, INC.	9/27/2017	#0227 Repair	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 478.26
BENNETT'S PAINT & BODY, INC.	9/27/2017	#0227 Repair	OUTSIDE VEHICLE REPAIRS	ADMIN	\$ 478.25
BISHOP & SONS PLUMBING	9/27/2017	Emerg repair 1260 Harborview	M&R - MANHOLES/LINES	WW OPS	\$ 2,651.00
BOB HILD ENTERPRISES, LLC	9/27/2017	Nylon Tarp	VEHICLE REPAIRS INSIDE	SW	\$ 562.64
BOOTJACK INC	9/27/2017	Employee Boots	UNIFORMS PURCHASED	WW OPS	\$ 166.75
BOOTJACK INC	9/27/2017	Employee Boots	PERSONAL PROTECTIVE EQUIP	SW	\$ 152.04
CALL EXPERTS	9/27/2017	Call Center Service Sept 2017	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 147.52
CAROLINA AUTO ELECTRIC	9/27/2017	#0931 LED Lights	VEHICLE REPAIRS INSIDE	SW	\$ 872.00
CAROLINA INTERNATIONAL TRUCKS	9/27/2017	Two Wheels ESW	FOLLY BEACH VEHICLE MAINT	MAINT	\$ 275.44
CHAS. RUBBER & GASKET CO., INC	9/27/2017	#0931 Steel Adapters	VEHICLE REPAIRS INSIDE	SW	\$ 30.58
CHRONICLE COMMUNICATIONS CORP	9/27/2017	Fire Recruit Trainee Emp Ad	ADVERTISING & PRINTING	FIRE	\$ 100.00
CHRONICLE COMMUNICATIONS CORP	9/27/2017	Employment Ad Firefighters	ADVERTISING & PRINTING	FIRE	\$ 100.00
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	MAINT	\$ 33.41
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	WW OPS	\$ 334.22
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	SW	\$ 26.74
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	FIRE	\$ 33.42
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	ADMIN	\$ 120.32
CIT TECHNOLOGY FIN. SER, INC.	9/27/2017	Sharps Copier Lease Oct 2017	OPERATING LEASE	ADMIN	\$ 120.32
CLEVELAND & CONLEY, LLC	9/27/2017	Legal Services August 2017	LEGAL SERVICES	ADMIN	\$ 293.75
COMCAST	9/27/2017	FS#1 Internet 09/17-10/16/17	INTERNET	FIRE	\$ 141.20
COMCAST	9/27/2017	FS#2 Internet 0917-10/16/17	INTERNET	FIRE	\$ 111.20
COMCAST	9/27/2017	Signal Pt Internet 09/15-10/14	INTERNET	WW OPS	\$ 187.90
COMCAST	9/27/2017	FS#3 Internet 09/09-10/08/2017	INTERNET	FIRE	\$ 106.20
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	SHORT TERM DISABILITY	NONDEPT	\$ 226.14
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	GROUP HEALTH & LIFE INSURANCE	WW OPS	\$ 30.36
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 20.24
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	GROUP HEALTH & LIFE INSURANCE	SW	\$ 101.20
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	GROUP HEALTH & LIFE INSURANCE	FIRE	\$ 131.56

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COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	GROUP HEALTH & LIFE INSURANCE	ADMIN	\$ 10.12
COMPANION LIFE INSURANCE CO	9/27/2017	October 2017	VOLUNTARY LIFE INSURANCE	NONDEPT	\$ 116.10
CORKYS OUTDOOR POWER EQUIPMENT	9/27/2017	Carb Overhaul Kit & Eng Oil	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 150.88
CORKYS OUTDOOR POWER EQUIPMENT	9/27/2017	Carb Overhaul Kit & Eng Oil	EQUIPMAINTENANCE & REPAIRS	WW OPS	\$ 20.48
CORKYS OUTDOOR POWER EQUIPMENT	9/27/2017	Cleaned fuel tank, Adj carb	SMALL TOOLS & EQUIP.	WW OPS	\$ 530.23
CORKYS OUTDOOR POWER EQUIPMENT	9/27/2017	Chain Loop	SMALL TOOLS & EQUIP.	FIRE	\$ 383.95
CORKYS OUTDOOR POWER EQUIPMENT	9/27/2017	Air & Fuel Filters	EQUIPMAINTENANCE & REPAIRS	FIRE	\$ 102.25
CSA CONSULTANTS, LLC	9/27/2017	Social Media/PR Sep 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CSA CONSULTANTS, LLC	9/27/2017	Social Media/PR Sep 2017	OTHER PROFESSIONAL SERVICES	ADMIN	\$ 500.00
CUMMINS ATLANTIC LLC.	9/27/2017	Temp Sensor & Antifreeze	VEHICLE REPAIRS INSIDE	SW	\$ 9.65
CUMMINS ATLANTIC LLC.	9/27/2017	Temp Sensor & Antifreeze	ANTI-FREEZE	SW	\$ 130.68
EAST COAST HYDRAULICS	9/27/2017	Rpr blade cylinder garbage tru	OUTSIDE VEHICLE REPAIRS	SW	\$ 1,389.61
ELITE TOWING	9/27/2017	#0886 Tow	OUTSIDE VEHICLE REPAIRS	SW	\$ 300.00
ENVIRONMENTAL PRODUCTS &	9/27/2017	Manhole Hook,Inflation Hose	M&R - MANHOLES/LINES	WW OPS	\$ 1,098.16
FLEET CONCEPTS OF CHARLESTON	9/27/2017	Safety Seal forSW Tire Repairs	VEHICLE REPAIRS INSIDE	SW	\$ 130.58
FLEET CONCEPTS OF CHARLESTON	9/27/2017	#2880 Wabco Air Dryer	VEHICLE REPAIRS INSIDE	FIRE	\$ 245.17
FLEET CONCEPTS OF CHARLESTON	9/27/2017	#2880 Bulkhead	VEHICLE REPAIRS INSIDE	FIRE	\$ 152.59
FLEET CONCEPTS OF CHARLESTON	9/27/2017	#2880 Check valve	VEHICLE REPAIRS INSIDE	FIRE	\$ 35.88
FLEET CONCEPTS OF CHARLESTON	9/27/2017	Grommet	VEHICLE REPAIRS INSIDE	SW	\$ 29.32
FLEET CONCEPTS OF CHARLESTON	9/27/2017	#0918 Misc Parts	VEHICLE REPAIRS INSIDE	SW	\$ 232.95
FRASIER TIRE SERVICE INC	9/27/2017	Tires	NEW TIRES	SW	\$ 823.64
FRASIER TIRE SERVICE INC	9/27/2017	Tires	RECAPS	SW	\$ 599.39
FRASIER TIRE SERVICE INC	9/27/2017	Tires	NEW TIRES	SW	\$ 680.74
FRASIER TIRE SERVICE INC	9/27/2017	Tires	OUTSIDE TIRE REPAIR	SW	\$ 80.00
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-91.3 PS 2 Phase 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 28,071.57
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-91.1 PS 1 - PS 2	PS #1 & 2 UPGRADE	NONDEPT	\$ 2,462.00
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-109 CIPP FJ/DB	CIPP FTJ/DILLS BLUFF	NONDEPT	\$ 4,032.14
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-115 Prelim Fire Station	NON MM SEWER TREATMENT	FIRE	\$ 262.50
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-131 Nabors Sewer Ext	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 175.00
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-138 Woodland Shore	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 612.50
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-91.2 PS-2	PS #1 & 2 UPGRADE	NONDEPT	\$ 10,430.00
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-114 RFQ for SSES Services	ENGINEERING/ARCHITECTURAL	WW OPS	\$ 87.50
G. ROBERT GEORGE & ASSOC., INC	9/27/2017	1760-115-1 New Fire Station	NON MM SEWER TREATMENT	FIRE	\$ 772.10
GIBSON TIRE	9/27/2017	Tire retreading	RECAPS	SW	\$ 610.61
GIBSON TIRE	9/27/2017	Tire Replacement	NEW TIRES	SW	\$ 511.77
GRAYBAR	9/27/2017	LED ARC-COB Lamp	M&R - PUMP STATIONS	WW OPS	\$ 1,089.30
GRAYBAR	9/27/2017	208-690VAC 47 AMP	M&R - PUMP STATIONS	WW OPS	\$ 1,127.57
GRAYBAR	9/27/2017	5HP AC Drive	M&R - PUMP STATIONS	WW OPS	\$ 805.87
HARBOR FREIGHT TOOLS	9/27/2017	Misc Small Tools & Supplies	OTHER TECH SUPPLIES	WW OPS	\$ 320.64
HILLS MACHINERY	9/27/2017	#0885 New HUB on drivewheel	OUTSIDE VEHICLE REPAIRS	SW	\$ 1,552.58

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

Check Dates: 06/01/17 - 09/30/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
HILLS MACHINERY	9/27/2017	#0931Case Loader Tink Claw	VEHICLES	SW	\$ 146,789.00
HILLS MACHINERY	9/27/2017	#0927 Work Lamps	VEHICLE REPAIRS INSIDE	SW	\$ 1,085.71
JAMES ISLAND SIGNS, INC	9/27/2017	Stickers	VEHICLE REPAIRS INSIDE	SW	\$ 106.28
JANI-KING OF CHARLESTON	9/27/2017	September Cleaning Service	HOUSEKEEPING AND CLEANING	WW OPS	\$ 150.00
JANI-KING OF CHARLESTON	9/27/2017	September Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 97.45
JANI-KING OF CHARLESTON	9/27/2017	September Cleaning Service	HOUSEKEEPING AND CLEANING	ADMIN	\$ 194.90
JANI-KING OF CHARLESTON	9/27/2017	September Cleaning Service	HOUSEKEEPING AND CLEANING	SW	\$ 97.45
JONES FORD, INC	9/27/2017	#0892 Fender	VEHICLE REPAIRS INSIDE	SW	\$ 474.68
MOTOROLA SOLUTIONS, INC.	9/27/2017	Charger Assemblies	SMALL TOOLS & EQUIP.	FIRE	\$ 1,392.19
PACK & MAIL	9/27/2017	USPS package to G Robert	POSTAGE AND SHIPPING	WW OPS	\$ 11.74
PACK & MAIL	9/27/2017	Send package USPS 081517	POSTAGE AND SHIPPING	FIRE	\$ 10.50
PALMETTO UTILITY PROTECTION	9/27/2017	September One Call Fee	OTHER PROFESSIONAL SERVICES	WW OPS	\$ 552.58
PEBA INSURANCE FINANCE	9/27/2017	Oct Active Insurance System	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 72,809.48
PEBA INSURANCE FINANCE	9/27/2017	October Individual Ins Sys	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 18,411.70
PORT CITY PAPER CO.	9/27/2017	TP & Trash Can Liners	HOUSEKEEPING AND CLEANING	FIRE	\$ 707.00
PORT CITY PAPER CO.	9/27/2017	Disinfectant	HOUSEKEEPING AND CLEANING	FIRE	\$ 94.86
ROPER TRUCKING CO INC	9/27/2017	19 Tons of FLBC	M&R - MANHOLES/LINES	WW OPS	\$ 686.67
SC FIRE MARSHALS ASSOCIATION	9/27/2017	2017 Fall Conference	SEMINARS & TRAINING PROGRAMS	FIRE	\$ 200.00
SC STATE ASSOC OF FIRE CHIEFS	9/27/2017	2018 Membership Dues	DUES AND SUBSCRIPTIONS	FIRE	\$ 200.00
SCOTT AND COMPANY LLC	9/27/2017	FY 2017 Audit 1st Billing	AUDITING SERVICES	ADMIN	\$ 3,000.00
SCOTT AND COMPANY LLC	9/27/2017	FY 2017 Audit 1st Billing	AUDITING SERVICES	ADMIN	\$ 3,000.00
SEACOAST SUPPLY, LLC.	9/27/2017	Ring & Cover	M&R - MANHOLES/LINES	WW OPS	\$ 234.35
SHIRT TALES, INC.	9/27/2017	WW Logo shirts	UNIFORMS PURCHASED	WW OPS	\$ 314.65
SOUTH CAROLINA MONEYPLUS \$	9/27/2017	Money Plus Emp Cont 09/28/17	ADMIN FEES	NONDEPT	\$ 574.91
STAFF ZONE	9/27/2017	Temp Labor WK end 09/08/17	TEMPORARY EMPLOYEES	SW	\$ 588.86
STAFF ZONE	9/27/2017	Temp Labor WK End 08/31/17	TEMPORARY EMPLOYEES	SW	\$ 1,051.50
STAPLES CREDIT PLAN	9/27/2017	September Statement	EMPLOYEE RELATIONS	WW OPS	\$ 43.04
STAPLES CREDIT PLAN	9/27/2017	September Statement	HOUSEKEEPING AND CLEANING	WW OPS	\$ 14.53
STAPLES CREDIT PLAN	9/27/2017	September Statement	OFFICE SUPPLIES	WW OPS	\$ 8.47
STAPLES CREDIT PLAN	9/27/2017	September Statement	EMPLOYEE RELATIONS	ADMIN	\$ 26.79
STAPLES CREDIT PLAN	9/27/2017	September Statement	EMPLOYEE RELATIONS	ADMIN	\$ 26.80
STAPLES CREDIT PLAN	9/27/2017	September Statement	AUDITING SERVICES	ADMIN	\$ 80.03
STAPLES CREDIT PLAN	9/27/2017	September Statement	OFFICE SUPPLIES	ADMIN	\$ 80.03
SUZANNE BARR	9/27/2017	Refund Credit on Account	ACCRUED INTEREST PAYABLE	NONDEPT	\$ 110.06
THE MCNAIR GROUP,LLC	9/27/2017	Mtgs/Calls & FD Pulse Survey	MANAGEMENT CONSULTING	ADMIN	\$ 900.00
THE MCNAIR GROUP,LLC	9/27/2017	Mtgs/Calls & FD Pulse Survey	MANAGEMENT CONSULTING	ADMIN	\$ 900.00
THE MCNAIR GROUP,LLC	9/27/2017	Mtgs/Calls & FD Pulse Survey	MANAGEMENT CONSULTING	FIRE	\$ 750.00
TRA-FX PUBLIC SAFETY SUPPLY	9/27/2017	Boots & Pants	UNIFORMS PURCHASED	FIRE	\$ 1,248.70
TRIPLE - T OF CHARLESTON	9/27/2017	#0883 Exhaust Clamp	VEHICLE REPAIRS INSIDE	SW	\$ 10.54
TRIPLE - T OF CHARLESTON	9/27/2017	#0877 Rocker Switch	VEHICLE REPAIRS INSIDE	SW	\$ 43.16

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

Check Dates: 06/01/17 - 09/30/17

VENDOR	Ck Date	DESCRIPTION	OBJECT	DEPT	AMOUNT
TRIPLE - T OF CHARLESTON	9/27/2017	#0921 SW-Press	VEHICLE REPAIRS INSIDE	SW	\$ 50.09
TRIPLE - T OF CHARLESTON	9/27/2017	#0926 Lamp Marker	VEHICLE REPAIRS INSIDE	SW	\$ 36.18
VERIZON WIRELESS	9/27/2017	Cell Phones Aug 11-Sep 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
VERIZON WIRELESS	9/27/2017	Cell Phones Aug 11-Sep 10	TELEPHONE- CELLULAR	FIRE	\$ 79.14
VERIZON WIRELESS	9/27/2017	Cell Phones Aug 11-Sep 10	TELEPHONE- CELLULAR	ADMIN	\$ 39.57
WAGeworks, INC.	9/27/2017	Money Plus Admin Fee 09/28/17	ADMIN FEES	NONDEPT	\$ 19.33
WOW!	9/27/2017	Internet Sep 14 - Oct 13	INTERNET	WW OPS	\$ 69.90
XYLEM INC.	9/27/2017	5HP Pump Station 17	M&R - PUMP STATIONS	WW OPS	\$ 20,544.33