

Berkeley County Water & Sanitation

Check Register for 8/01/2016 to 08/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>		<u>Checkbook Amount</u>
8/2/2016	0088171	CHET DEWITT	\$	26.60
8/2/2016	0088172	HUNTER QUINN HOMES	\$	1,300.00
8/2/2016	0088173	JASON RASSO	\$	19.07
8/2/2016	0088174	MWV CHARLESTON DEVELOPMENT HOLDINGS LLC	\$	32.58
8/2/2016	0088175	Batteries Plus	\$	62.21
8/2/2016	0088176	BERKELEY COUNTY STORMWATER MANAGEMENT PROGRAM	\$	480.00
8/2/2016	0088177	Berkeley Paper Company, Inc.	\$	135.00
8/2/2016	0088178	C & G Construction Company	\$	925.00
8/2/2016	0088179	City of Goose Creek	\$	105.45
8/2/2016	0088180	Cummins Atlantic, LLC	\$	75.13
8/2/2016	0088181	Cypress Grove Development Partners	\$	1,925.00
8/2/2016	0088182	Dillon Charleston Supply, Inc.	\$	74.71
8/2/2016	0088183	EW2 Environmental, Inc.	\$	5,330.13
8/2/2016	0088184	Georgetown Mill Supplies, Inc.	\$	230.19
8/2/2016	0088185	Gibson Supply, Inc.	\$	3,554.96
8/2/2016	0088186	HD Supply Waterworks, LTD.	\$	237.60
8/2/2016	0088187	NAPA AUTO SUPPLY AND EQUIPMENT	\$	346.30
8/2/2016	0088188	Northern Safety Co., Inc.	\$	1,456.61
8/2/2016	0088189	Palmetto Utility Protection Service, Inc	\$	1,334.89
8/2/2016	0088190	R H Moore Company Inc	\$	1,500.00
8/2/2016	0088191	SC DHEC Bureau of Water	\$	350.00
8/2/2016	0088192	SEWE Company	\$	620.82
8/2/2016	0088193	Shealy Electrical Wholesalers	\$	22,229.64
8/2/2016	0088194	Thornley Oil Company, Inc.	\$	21,552.62
8/2/2016	0088195	Univar USA Inc.	\$	7,072.15
8/2/2016	0088196	Williams Farm Supply	\$	388.58
8/2/2016	0088197	SC DHEC Bureau of Finance	\$	49,919.00
8/2/2016	0088198	Service Industrial Supply Inc	\$	62.68
8/2/2016	0088199	HD Supply Waterworks, LTD.	\$	1,760.40
8/3/2016	0088200	MELISSA TAYLOR	\$	257.75

8/4/2016 0088201	JAMES & DELORIS FROST	\$	500.00
8/4/2016 0088202	SADIE MAE HAMILTON	\$	264.00
8/4/2016 EFT000000005309	UNITED PARCEL SERVICE	\$	31.54
8/4/2016 0088203	Jack M. Murray and Patsy Rudd Murray	\$	10,000.00
8/5/2016 EFT000000005305	Tencarva	\$	74.53
8/8/2016 EFT000000005296	DOer Products and Services Inc	\$	585.00
8/8/2016 EFT000000005297	Alicia Jaworski	\$	85.00
8/8/2016 EFT000000005298	Carol Kraft	\$	85.00
8/8/2016 EFT000000005299	Cleavie A. Litchfield	\$	10.00
8/8/2016 EFT000000005300	Robert (Tony) Schweri	\$	182.00
8/8/2016 EFT000000005301	SANDY SLATTEN	\$	85.00
8/8/2016 EFT000000005302	TERRI BATTEN	\$	85.00
8/8/2016 EFT000000005303	Wendy Weaver	\$	85.00
8/8/2016 EFT000000005304	Quality Touch Janitorial Service, Inc.	\$	3,851.66
8/9/2016 EFT000000005312	ADVOCO, INC.	\$	1,500.00
8/9/2016 EFT000000005313	Michael Baker International Inc.	\$	4,830.40
8/9/2016 0088287	Berkeley County Register of Deeds	\$	10.00
8/9/2016 0088288	Berkeley Paper Company, Inc.	\$	1,768.93
8/9/2016 0088289	Central Hardware & Supply Co.	\$	70.15
8/9/2016 0088290	C & G Construction Company	\$	850.00
8/9/2016 0088291	CHEMRITE, INC.	\$	2,663.28
8/9/2016 0088292	City of Goose Creek	\$	7,928.22
8/9/2016 0088293	Cummins Atlantic, LLC	\$	171.35
8/9/2016 0088294	Fisher Scientific Co LLC	\$	295.49
8/9/2016 0088295	Gibson Supply, Inc.	\$	743.59
8/9/2016 0088296	GP STRATEGIES CORPORATION	\$	261,083.02
8/9/2016 0088297	HD Supply Waterworks, LTD.	\$	561.75
8/9/2016 0088298	Henry M Blanton and Joyce F. Blanton	\$	4,020.00
8/9/2016 0088299	JR MCKENZIE	\$	862.25
8/9/2016 0088300	Moncks Corner Water Works	\$	1,955.10
8/9/2016 0088301	North Charleston Sewer District	\$	29,213.60
8/9/2016 0088302	NETWORK UTILITY FORCE LLC	\$	10,789.85
8/9/2016 0088303	Northern Safety Co., Inc.	\$	2,088.45
8/9/2016 0088304	Parks Auto Parts Inc	\$	32.79

8/9/2016 0088305	Petty Cash	\$	85.00
8/9/2016 0088306	RANDOLPH CONCRETE & STUCCO CO.	\$	1,685.00
8/9/2016 0088307	Sam's Club	\$	101.20
8/9/2016 0088308	Santee Cooper	\$	3,389.09
8/9/2016 0088309	Softdocs, Inc.	\$	837.00
8/9/2016 0088310	Town of Saint Stephen	\$	782.07
8/9/2016 0088311	Thornley Oil Company, Inc.	\$	4,212.63
8/9/2016 0088312	ULINE	\$	111.55
8/9/2016 0088313	Univar USA Inc.	\$	3,311.67
8/9/2016 0088314	VC3, Inc.	\$	9,000.00
8/9/2016 0088315	Blanchard Machinery Company, Inc.	\$	179.30
8/9/2016 0088316	CHARLESTON SYSTEMS	\$	2,200.00
8/9/2016 0088317	COLONIAL OIL INDUSTRIES, INC.	\$	1,665.16
8/9/2016 0088318	SAFETY PRODUCTS INC.	\$	159.24
8/9/2016 0088319	US Bank Operations Center	\$	5,770.55
8/9/2016 0088320	US Bank	\$	808.13
8/9/2016 0088321	CHRIS LOUDEN	\$	49.53
8/9/2016 0088322	WILLIAM M EADIE	\$	51.50
8/9/2016 0088323	A Z CHEK CASHING INC	\$	44.00
8/9/2016 0088324	GBM PROPERTIES LLC	\$	76.27
8/9/2016 0088325	VICTOR MILLER	\$	5.00
8/9/2016 0088326	SINEATH ESTATES*****USE CUST# 512842***	\$	22.39
8/9/2016 0088327	DOUG SHORTER PROPERTY MGMT	\$	5.87
8/9/2016 0088328	TRACY FLOOD	\$	24.26
8/9/2016 0088329	VICKI SWEATMAN	\$	5.00
8/9/2016 0088330	CHARLENE JOHNSON	\$	28.86
8/9/2016 0088331	TOPSAW VENTURES LLC	\$	5.98
8/9/2016 0088332	LARRY PETERSIME	\$	44.38
8/9/2016 0088333	MARTHA FLYNN	\$	12.90
8/9/2016 0088334	VANESSA JOHNSON	\$	88.70
8/9/2016 0088335	LOWCOUNTRY PROPERTY	\$	86.53
8/9/2016 0088336	MARK KIRKPATRICK	\$	52.50
8/9/2016 0088337	WAYNE GORDON	\$	22.48
8/9/2016 0088338	DAN RYAN BUILDERS	\$	5.00

8/9/2016 0088339	LENNAR CAROLINAS	\$	12.12
8/9/2016 0088340	BEAZER HOMES CORP	\$	56.12
8/9/2016 0088341	DONALD S LAIR	\$	24.08
8/9/2016 0088342	ERIC CARPENTER	\$	6.55
8/9/2016 0088343	TAMARA ROBERT	\$	5.00
8/9/2016 0088344	DON & CATHY MASON	\$	44.00
8/9/2016 0088345	EPCON MARRINGTON LLC	\$	44.00
8/9/2016 0088346	CHRISTOPHER FLORIAN	\$	196.40
8/9/2016 0088347	BONNI STUBBS	\$	5.00
8/9/2016 0088348	JESSIE R HOLBERT	\$	58.66
8/9/2016 0088349	LAURA & MICHAEL WHETSTONE	\$	48.40
8/9/2016 0088350	FIRST CHOICE REAL ESTATE	\$	49.87
8/9/2016 0088351	CRESENT HOMES	\$	54.56
8/9/2016 0088352	LENNAR HOMES	\$	244.71
8/9/2016 0088353	HOWARD SCHOMER	\$	44.00
8/9/2016 0088354	BARBARA M DEACON	\$	8.50
8/9/2016 0088355	JOHN MCLEMORE	\$	319.00
8/9/2016 0088356	CHRIS HOOVER	\$	26.40
8/9/2016 0088357	GREGORY DICKERSON	\$	56.12
8/9/2016 0088358	JOHNSON & WILSON	\$	4.40
8/9/2016 0088359	JOHNSON AND WILSON REAL ESTATE	\$	44.00
8/9/2016 0088360	AMANDA SCOTT	\$	5.00
8/9/2016 0088361	SOUTH WINDS HOMES	\$	56.12
8/9/2016 0088362	LEGACY ASSETS	\$	29.72
8/9/2016 0088363	MICHAEL TOLLE	\$	61.28
8/9/2016 0088364	KATINA J HOSFORD	\$	31.00
8/9/2016 0088365	LILY EAST	\$	46.93
8/9/2016 0088366	CHRISTOPHER LAPLANTE	\$	188.00
8/9/2016 0088367	DOMINIC LACASSE	\$	59.74
8/9/2016 0088368	SC Environmental Certification Board	\$	50.00
8/10/2016 0088369	SC Environmental Certification Board	\$	50.00
8/10/2016 0088370	SC Environmental Certification Board	\$	50.00
8/10/2016 0088371	SC Environmental Certification Board	\$	50.00
8/11/2016 EFT00000005310	BILLTRUST	\$	20,847.04

8/11/2016 EFT000000005311	UNITED PARCEL SERVICE	\$	12.67
8/16/2016 EFT000000005306	Santee Cooper Lakes - EFT	\$	21,906.97
8/16/2016 EFT000000005307	Santee Cooper Lakes - EFT	\$	141,034.60
8/16/2016 EFT000000005314	ADVOCO, INC.	\$	1,500.00
8/16/2016 EFT000000005315	Cleavie A. Litchfield	\$	10.00
8/16/2016 EFT000000005316	RANDY LAMBERT	\$	31.36
8/16/2016 EFT000000005317	BRIDGETTE W GRAY	\$	10.80
8/16/2016 0088372	IRENE R DARLING	\$	26.40
8/16/2016 0088373	BOBBY R HEYWARD	\$	59.98
8/16/2016 0088374	TIMOTHY KRAMP	\$	41.07
8/16/2016 0088375	JULIE JACKSON	\$	19.58
8/16/2016 0088376	G W BURCKHALTER	\$	127.00
8/16/2016 0088377	MANASES LOPEZ GONZALEZ	\$	188.26
8/16/2016 0088378	LENNAR CAROLINAS	\$	2.24
8/16/2016 0088379	CHRIS BERNIQUE	\$	62.74
8/16/2016 0088380	CARLOS ELEGADO	\$	44.00
8/16/2016 0088381	JESSICA BOCHARSKI	\$	44.00
8/16/2016 0088382	ASHTON WOODS HOMES	\$	15.74
8/16/2016 0088383	VICTORIA JARVIS	\$	16.27
8/16/2016 0088384	SOUTH WINDS HOMES	\$	44.00
8/16/2016 0088385	MARY ANN PFEIFER	\$	5.00
8/16/2016 0088386	AT&T	\$	127.36
8/16/2016 0088387	Batteries Plus	\$	68.43
8/16/2016 0088388	C & G Construction Company	\$	2,600.00
8/16/2016 0088389	Charleston Rubber & Gasket	\$	317.52
8/16/2016 0088390	Charleston Water System	\$	3,343.20
8/16/2016 0088391	City of Goose Creek	\$	2,850.00
8/16/2016 0088392	GRIFFIN ASSETS XVII-- VILLAGES CROWFIELD	\$	1.46
8/16/2016 0088393	Dillon Charleston Supply, Inc.	\$	256.62
8/16/2016 0088394	Driggers Small Engines	\$	19.52
8/16/2016 0088395	Gibson Supply, Inc.	\$	328.11
8/16/2016 0088396	GP STRATEGIES CORPORATION	\$	30,622.78
8/16/2016 0088397	KNIGHT'S COMPANIES	\$	2,728.50
8/16/2016 0088398	Lennar Carolinas, LLC	\$	5,775.00

8/16/2016	0088399	NAPA AUTO SUPPLY AND EQUIPMENT	\$	163.54
8/16/2016	0088400	Northern Safety Co., Inc.	\$	422.30
8/16/2016	0088401	Recorder of Deeds	\$	119.00
8/16/2016	0088402	SCE&G	\$	79,450.80
8/16/2016	0088403	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
8/16/2016	0088404	Thomas & Hutton Engineering Co.	\$	87,600.00
8/16/2016	0088405	VWR International Inc.	\$	78.54
8/16/2016	0088406	WEST LAW FIRM, LLC	\$	3,630.00
8/16/2016	0088407	US Bank	\$	1,777.88
8/16/2016	0088408	Service Industrial Supply Inc	\$	250.28
8/16/2016	EFT000000005350	Verizon Wireless	\$	6,699.59
8/17/2016	0088409	Eugene T and Diana J Abercrombie	\$	1,500.00
8/17/2016	0088410	Xavier Fontanez and Iris J Cotto-Torres	\$	1,500.00
8/18/2016	EFT000000005345	Alan Roberts	\$	218.00
8/18/2016	EFT000000005346	Jeffrey Cook	\$	218.00
8/18/2016	EFT000000005347	Kimberly Chernomas	\$	218.00
8/18/2016	EFT000000005349	UNITED PARCEL SERVICE	\$	31.50
8/20/2016	EFT000000005295	Purchase Card	\$	38,608.55
8/20/2016	EFT000000005318	Purchase Card	\$	114,610.06
8/20/2016	EFT000000005319	Purchase Card	\$	36.34
8/20/2016	EFT000000005320	AT&T	\$	5,313.70
8/20/2016	EFT000000005321	AT&T MOBILITY	\$	36.87
8/20/2016	EFT000000005322	Berkeley Electric Co-op	\$	87,969.70
8/20/2016	EFT000000005323	Certified Laboratories	\$	2,091.88
8/20/2016	EFT000000005324	Charleston Water Systems	\$	6,616.00
8/20/2016	EFT000000005325	DUNBAR	\$	536.37
8/20/2016	EFT000000005326	EDISTO ELECTRIC	\$	668.43
8/20/2016	EFT000000005327	FERGUSON ENTERPRISES, INC.	\$	5,475.55
8/20/2016	EFT000000005328	J.H. WILLIAMS CORPORATION	\$	2,105.79
8/20/2016	EFT000000005329	JONES CHEMICALS	\$	3,401.13
8/20/2016	EFT000000005330	Office Depot Inc.	\$	1,504.13
8/20/2016	EFT000000005331	POLYMER VENTURES, INC.	\$	24,769.41
8/20/2016	EFT000000005332	Pumps, Parts and Service Inc.	\$	2,780.26
8/20/2016	EFT000000005333	Radio Communications of Charleston	\$	20,231.58

8/20/2016	EFT000000005334	SC Department of Revenue	\$	8,097.28
8/20/2016	EFT000000005335	SEACOAST SUPPLY, LLC	\$	604.80
8/20/2016	EFT000000005336	SoftwareONE	\$	1,026.00
8/20/2016	EFT000000005337	Spirit Telecom	\$	2,854.56
8/20/2016	EFT000000005338	STONE PROFIT SYSTEM	\$	420.00
8/20/2016	EFT000000005339	TDS Telecom	\$	695.95
8/20/2016	EFT000000005340	Joint Base Charleston	\$	2,006.86
8/20/2016	EFT000000005341	ZEP Manufacturing Company	\$	207.34
8/20/2016	EFT000000005342	Cyberweld	\$	4,497.00
8/20/2016	EFT000000005343	Alcam Inc.	\$	183.89
8/20/2016	EFT000000005344	Purchase Card	\$	7,228.29
8/22/2016	EFT000000005348	Fedex	\$	885.76
8/24/2016	0088411	CATHERINE DAVIS	\$	68.84
8/24/2016	0088412	EDWARD DAVIDSON	\$	24.58
8/24/2016	0088413	CORI & JEREMY LOVERN	\$	149.31
8/24/2016	0088414	HUNTER QUINN HOMES	\$	71.47
8/24/2016	0088415	DENVER CLAYTON	\$	72.14
8/24/2016	0088416	Batteries Plus	\$	123.64
8/24/2016	0088417	Berkeley County Register of Deeds	\$	20.00
8/24/2016	0088418	Berkeley Paper Company, Inc.	\$	9.18
8/24/2016	0088419	CHRISTOPHER ROLAND	\$	264.60
8/24/2016	0088420	Cummins Atlantic, LLC	\$	3,837.99
8/24/2016	0088421	Dillon Charleston Supply, Inc.	\$	331.33
8/24/2016	0088422	Driggers Small Engines	\$	101.00
8/24/2016	0088423	EW2 Environmental, Inc.	\$	18,528.04
8/24/2016	0088424	Georgetown Mill Supplies, Inc.	\$	70.98
8/24/2016	0088425	Gibson Supply, Inc.	\$	1,010.01
8/24/2016	0088426	Grainger, Inc.	\$	113.70
8/24/2016	0088427	Wendell K Harvey and Bennetta Clary Harvey	\$	8,780.00
8/24/2016	0088428	HAYNSWORTH SINKLER BOYD, P.A.	\$	5,000.00
8/24/2016	0088429	ANIXTER INC.	\$	16.85
8/24/2016	0088430	James F Pederson Co Inc	\$	1,519.36
8/24/2016	0088431	Landfill Service Corp	\$	33,777.95
8/24/2016	0088432	NAPA AUTO SUPPLY AND EQUIPMENT	\$	323.29

8/24/2016	0088433	Northern Safety Co., Inc.	\$	64.26
8/24/2016	0088434	Northern Tool & Equipment	\$	7,038.37
8/24/2016	0088435	Parks Auto Parts Inc	\$	287.20
8/24/2016	0088436	Petty Cash	\$	247.67
8/24/2016	0088437	SCS Engineers	\$	66,942.40
8/24/2016	0088438	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	2,920.81
8/24/2016	0088439	Thornley Oil Company, Inc.	\$	24,126.45
8/24/2016	0088440	ULINE	\$	37.15
8/24/2016	0088441	VC3, Inc.	\$	10,900.44
8/24/2016	0088442	Williams Farm Supply	\$	388.58
8/24/2016	0088443	Service Industrial Supply Inc	\$	248.80
8/24/2016	0088444	SAFETY PRODUCTS INC.	\$	159.15
8/24/2016	0088445	Wendell K Harvey and Bennetta Clary Harvey	\$	4,517.00
8/24/2016	0088446	Wendell K Harvey and Bennetta Clary Harvey	\$	4,263.00
8/25/2016	0088447	BERKELEY COUNTY STORMWATER MANAGEMENT PROGRAM	\$	1,220.00
8/25/2016	0088448	JOHN H. NELSON	\$	500.00
8/30/2016	0088449	MIRIAM & WALTER MISSEL	\$	145.90
8/30/2016	0088450	NATHAN BULGER	\$	152.72
8/30/2016	0088451	AECOM USA, INC	\$	652.08
8/30/2016	0088452	AT&T	\$	135.43
8/30/2016	0088453	Batteries Plus	\$	130.64
8/30/2016	0088454	Berkeley Paper Company, Inc.	\$	1,308.68
8/30/2016	0088455	BROWN & CALDWELL	\$	29,500.00
8/30/2016	0088456	CHEMRITE, INC.	\$	2,663.28
8/30/2016	0088457	Dillon Charleston Supply, Inc.	\$	6.69
8/30/2016	0088458	Gatch Electrical Contractors Inc.	\$	56,100.00
8/30/2016	0088459	Grainger, Inc.	\$	116.64
8/30/2016	0088460	JR MCKENZIE	\$	899.75
8/30/2016	0088461	JR's Tree Service	\$	300.00
8/30/2016	0088462	MATERIALS HANDLING SOLUTIONS	\$	6,100.32
8/30/2016	0088463	NAPA AUTO SUPPLY AND EQUIPMENT	\$	101.49
8/30/2016	0088464	Northern Safety Co., Inc.	\$	473.82
8/30/2016	0088465	Parks Auto Parts Inc	\$	67.98
8/30/2016	0088466	Pete Duty & Associates, Inc. [PDA]	\$	42,560.38

8/30/2016 0088467	RGW LLC	\$	172.80
8/30/2016 0088468	RODDERS & JETS SUPPLY CO.	\$	374,739.48
8/30/2016 0088469	Shealy Electrical Wholesalers	\$	67,534.44
8/30/2016 0088470	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
8/30/2016 0088471	Thornley Oil Company, Inc.	\$	7,166.68
8/30/2016 0088472	SAFETY PRODUCTS INC.	\$	692.82
8/30/2016 0088473	Service Industrial Supply Inc	\$	46.22
8/30/2016 0088474	XYLEM WATER SOLUTIONS USA INC.	\$	15,055.30

Total Payments \$ 2,077,793.03