

Berkeley County Water & Sanitation

Check Register for 6/01/2016 to 06/30/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
6/1/2016	0087842	Berkeley County Government	\$ 250.00
6/2/2016	0087843	Moody Contractors Inc	\$ 1,448.52
6/2/2016	0087844	SC Environmental Certification Board	\$ 50.00
6/2/2016	EFT000000005180	UNITED PARCEL SERVICE	\$ 51.57
6/3/2016	0087845	LLR - BOARD OF ENGINEERS & SURVEYORS	\$ 65.00
6/7/2016	EFT000000005171	ADVOCO, INC.	\$ 9,315.00
6/7/2016	EFT000000005172	Cleavie A. Litchfield	\$ 10.00
6/7/2016	EFT000000005173	Harry Robinson	\$ 10.00
6/7/2016	EFT000000005174	Sarah McCarthy	\$ 126.90
6/7/2016	EFT000000005175	INFOR	\$ 29,808.00
6/7/2016	EFT000000005176	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
6/7/2016	0087846	Batteries Plus	\$ 68.43
6/7/2016	0087847	Berkeley Paper Company, Inc.	\$ 1,542.99
6/7/2016	0087848	Central Hardware & Supply Co.	\$ 176.00
6/7/2016	0087849	CHEMRITE, INC.	\$ 2,663.28
6/7/2016	0087850	City of Goose Creek	\$ 2,880.00
6/7/2016	0087851	Dillon Charleston Supply, Inc.	\$ 604.71
6/7/2016	0087852	Driggers Small Engines	\$ 37.58
6/7/2016	0087853	Gibson Supply, Inc.	\$ 790.28
6/7/2016	0087854	Grainger, Inc.	\$ 566.78
6/7/2016	0087855	HD Supply Waterworks, LTD.	\$ 4,375.92
6/7/2016	0087856	Moncks Corner Water Works	\$ 2,026.20
6/7/2016	0087857	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 249.48
6/7/2016	0087858	North Charleston Sewer District	\$ 30,255.74
6/7/2016	0087859	Northern Safety Co., Inc.	\$ 1,218.89
6/7/2016	0087860	Palmetto Utility Protection Service, Inc	\$ 1,334.89
6/7/2016	0087861	Parks Auto Parts Inc	\$ 475.08
6/7/2016	0087862	Post & Courier Newspaper	\$ 28.00
6/7/2016	0087863	RANDOLPH CONCRETE & STUCCO CO.	\$ 845.00
6/7/2016	0087864	Recorder of Deeds	\$ 456.00
6/7/2016	0087865	Santee Cooper	\$ 3,196.30

6/7/2016 0087866	S.C. TRUCKING ASSOCIATION, INC	\$	91.13
6/7/2016 0087867	Town of Saint Stephen	\$	838.39
6/7/2016 0087868	Thomas & Hutton Engineering Co.	\$	143,500.00
6/7/2016 0087869	Thornley Oil Company, Inc.	\$	5,068.36
6/7/2016 0087870	ULINE	\$	86.43
6/7/2016 0087871	Univar USA Inc.	\$	6,887.34
6/7/2016 0087872	Weston & Sampson Engineers, Inc	\$	1,641.25
6/7/2016 0087873	WILLSHIRE FARMS, INC.	\$	83.25
6/7/2016 0087874	Blanchard Machinery Company, Inc.	\$	226.80
6/7/2016 0087875	SAFETY PRODUCTS INC.	\$	384.48
6/7/2016 0087876	Service Industrial Supply Inc	\$	425.75
6/7/2016 0087877	US Bank Operations Center	\$	5,770.55
6/9/2016 0087878	MJL INC.	\$	332,595.90
6/9/2016 0087879	Sam's Club	\$	180.00
6/13/2016 EFT000000005224	Womble Carlyle Sandridge & Rice LLP	\$	10,906.00
6/13/2016 EFT000000005225	Amtec	\$	900.00
6/14/2016 0087880	MARY A MARSH	\$	95.00
6/14/2016 0087881	BOBBY O'STEEN	\$	253.00
6/14/2016 0087882	JENNIFER FREEMAN	\$	11.73
6/14/2016 0087883	WRPC	\$	26.40
6/14/2016 0087884	JENNIE RATAJCZAK	\$	67.59
6/14/2016 0087885	KELLY MAGUIRE	\$	42.53
6/14/2016 0087886	ASHTON WOODS HOMES	\$	51.93
6/14/2016 0087887	Benson Ford	\$	61,077.00
6/14/2016 0087888	Berkeley Ford	\$	6,320.07
6/14/2016 0087889	Berkeley Paper Company, Inc.	\$	1,155.33
6/14/2016 0087890	C & G Construction Company	\$	895.00
6/14/2016 0087891	Charleston Rubber & Gasket	\$	139.98
6/14/2016 0087892	City of Goose Creek	\$	7,674.05
6/14/2016 0087893	CLEAR WATER INC.	\$	1,175.04
6/14/2016 0087894	Dillon Charleston Supply, Inc.	\$	12.45
6/14/2016 0087895	ESRI, Inc.	\$	27,000.00
6/14/2016 0087896	EW2 Environmental, Inc.	\$	873.08
6/14/2016 0087897	JR MCKENZIE	\$	712.25

6/14/2016 0087898	Landfill Service Corp	\$	31,736.17
6/14/2016 0087899	MCMILLAN PLUMBING SERVICE	\$	1,800.00
6/14/2016 0087900	NAPA AUTO SUPPLY AND EQUIPMENT	\$	62.47
6/14/2016 0087901	Northern Safety Co., Inc.	\$	2,446.84
6/14/2016 0087902	Palmetto Utility Protection Service, Inc	\$	1,334.89
6/14/2016 0087903	Progressive Builders Inc	\$	1,500.00
6/14/2016 0087904	RANDOLPH CONCRETE & STUCCO CO.	\$	385.00
6/14/2016 0087905	SEWE Company	\$	1,545.99
6/14/2016 0087906	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	24.17
6/14/2016 0087907	Steen Enterprises, Inc.	\$	3,904.45
6/14/2016 0087908	Thornley Oil Company, Inc.	\$	27,494.94
6/14/2016 0087909	Univar USA Inc.	\$	3,446.61
6/14/2016 0087910	VC3, Inc.	\$	170.00
6/14/2016 0087911	VWR International Inc.	\$	78.54
6/14/2016 0087912	Williams Farm Supply	\$	388.58
6/14/2016 0087913	CHARLESTON SYSTEMS	\$	840.00
6/14/2016 0087914	Service Industrial Supply Inc	\$	79.14
6/14/2016 0087915	XYLEM WATER SOLUTIONS USA INC.	\$	1,879.28
6/15/2016 EFT000000005223	UNITED PARCEL SERVICE	\$	50.04
6/16/2016 EFT000000005138	Santee Cooper Lakes - EFT	\$	141,958.07
6/16/2016 EFT000000005139	Santee Cooper Lakes - EFT	\$	21,906.97
6/16/2016 EFT000000005181	BILLTRUST	\$	20,654.00
6/16/2016 EFT000000005183	ADVOCO, INC.	\$	5,640.00
6/16/2016 EFT000000005184	Alan Roberts	\$	36.00
6/16/2016 EFT000000005185	Cleavie A. Litchfield	\$	10.00
6/16/2016 EFT000000005186	Sarah McCarthy	\$	34.00
6/16/2016 EFT000000005187	FORTILINE WATERWORKS	\$	687.75
6/16/2016 EFT000000005227	Michael Baker International Inc.	\$	8,128.85
6/17/2016 EFT000000005182	Verizon Wireless	\$	7,331.24
6/20/2016 EFT000000005140	Camfil USA, Inc.	\$	144.63
6/20/2016 EFT000000005141	ALLIED ELECTRONICS	\$	232.18
6/20/2016 EFT000000005142	American Solutions for Business	\$	900.07
6/20/2016 EFT000000005143	AT&T MOBILITY	\$	33.04
6/20/2016 EFT000000005144	Azteca Systems Inc	\$	45,000.00

6/20/2016 EFT000000005145	Berkeley Electric Co-op	\$	92,121.95
6/20/2016 EFT000000005146	Certified Laboratories	\$	988.08
6/20/2016 EFT000000005147	Charleston Water Systems	\$	5,714.67
6/20/2016 EFT000000005148	DUNBAR	\$	517.60
6/20/2016 EFT000000005149	FERGUSON ENTERPRISES, INC.	\$	230,619.30
6/20/2016 EFT000000005150	GovDeals, Inc.	\$	68.25
6/20/2016 EFT000000005151	Iron Mountain	\$	97.50
6/20/2016 EFT000000005152	J.H. WILLIAMS CORPORATION	\$	1,210.50
6/20/2016 EFT000000005153	JOHNSON CONTROLS	\$	167.76
6/20/2016 EFT000000005154	MessagePlus, Inc.	\$	639.20
6/20/2016 EFT000000005155	Purchase Card	\$	9,046.65
6/20/2016 EFT000000005156	POLYMER VENTURES, INC.	\$	24,637.96
6/20/2016 EFT000000005157	Pumps, Parts and Service Inc.	\$	470.60
6/20/2016 EFT000000005158	Rosen, Rosen & Hagood, LLC	\$	1,118.71
6/20/2016 EFT000000005159	SAFETY PRODUCTS INC.	\$	688.61
6/20/2016 EFT000000005160	SC Department of Revenue	\$	2,293.38
6/20/2016 EFT000000005161	SEACOAST SUPPLY, LLC	\$	1,576.41
6/20/2016 EFT000000005162	Sonitrol Security Systems of Charleston,	\$	202.77
6/20/2016 EFT000000005163	Spirit Telecom	\$	2,854.56
6/20/2016 EFT000000005164	STONE PROFIT SYSTEM	\$	420.00
6/20/2016 EFT000000005165	TDS Telecom	\$	706.11
6/20/2016 EFT000000005166	Joint Base Charleston	\$	1,824.08
6/20/2016 EFT000000005167	ZEP Manufacturing Company	\$	207.34
6/20/2016 EFT000000005168	EDISTO ELECTRIC	\$	832.61
6/20/2016 EFT000000005169	HILL MANUFACTURING CO.	\$	978.71
6/20/2016 EFT000000005170	Office Depot Inc.	\$	1,552.25
6/20/2016 EFT000000005177	Purchase Card	\$	196,304.70
6/20/2016 EFT000000005178	WEASC	\$	25.00
6/20/2016 EFT000000005179	Purchase Card	\$	683.22
6/23/2016 0087985	SCS Engineers	\$	12,486.80
6/23/2016 0087986	Weston & Sampson Engineers, Inc	\$	46,670.99
6/23/2016 0087987	JOHNSON CONTROLS	\$	987.90
6/23/2016 0087988	JONES & FRANK	\$	2,139.10
6/23/2016 0087989	Service Industrial Supply Inc	\$	573.69

6/23/2016 0087990	SCS Engineers	\$	14,787.92
6/23/2016 0087991	SCS Engineers	\$	2,334.40
6/23/2016 0087917	Berkeley County Government	\$	0.01
6/23/2016 0087916	Berkeley County Government	\$	-
6/23/2016 0087918	TERESA ADAMS	\$	8.80
6/23/2016 0087919	TIMOTHY BRIEN	\$	15.74
6/23/2016 0087920	I B SUMMERS	\$	54.64
6/23/2016 0087921	CHARLES E MILLS	\$	216.00
6/23/2016 0087922	MARVIN MARTINEZ	\$	46.93
6/23/2016 0087923	KENNETH BROWN	\$	57.20
6/23/2016 0087924	AGENT OWNED REALTY	\$	91.53
6/23/2016 0087925	THOMAS M EVANS JR	\$	39.99
6/23/2016 0087926	ROBIN BURROUGHS	\$	71.98
6/23/2016 0087927	WRPC	\$	56.13
6/23/2016 0087928	LOWCOUNTRY PROPERTY	\$	7.88
6/23/2016 0087929	FIRST COAST HOMES	\$	52.50
6/23/2016 0087930	ZHEN LIANG GUO	\$	77.84
6/23/2016 0087931	EASTWOOD HOMES	\$	72.07
6/23/2016 0087932	LOIS VALERIAIY	\$	50.25
6/23/2016 0087933	CHARLES & DONNA LIBBY	\$	5.00
6/23/2016 0087934	SILVIA & ZEV BEIMAN	\$	46.93
6/23/2016 0087935	CHRISTOPHER REDMONT	\$	5.00
6/23/2016 0087936	KIMBERLY RAYFIELD	\$	48.95
6/23/2016 0087937	CRESENT HOMES	\$	74.22
6/23/2016 0087938	SABAL HOMES	\$	8.80
6/23/2016 0087939	PULTE HOMES	\$	27.69
6/23/2016 0087940	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$	53.00
6/23/2016 0087941	ASHTON WOODS HOMES	\$	56.12
6/23/2016 0087942	RONALD DRAYTON	\$	72.58
6/23/2016 0087943	SADIE ROBERTS	\$	31.09
6/23/2016 0087944	SOUTH WINDS HOMES	\$	44.00
6/23/2016 0087945	J W HOMES	\$	122.35
6/23/2016 0087946	PASTEL BRAZIL	\$	44.00
6/23/2016 0087947	ORLANDO COLUNGA	\$	19.07

6/23/2016 0087948	REZA SHAKIBANASAB	\$	48.70
6/23/2016 0087949	MARY RICHESON	\$	44.00
6/23/2016 0087950	PULTE HOME CORPORATION	\$	131.86
6/23/2016 0087951	R TRAVIS REALTY LLC	\$	71.98
6/23/2016 0087952	JAMES SALZLEIN	\$	41.80
6/23/2016 0087953	SONGER CONSTRUCTION INC	\$	51.33
6/23/2016 0087954	Batteries Plus	\$	61.43
6/23/2016 0087955	Berkeley County Government	\$	24,941.44
6/23/2016 0087956	Berkeley Chamber of Commerce	\$	400.00
6/23/2016 0087957	Berkeley Paper Company, Inc.	\$	400.03
6/23/2016 0087958	Central Hardware & Supply Co.	\$	378.94
6/23/2016 0087959	Charleston Rubber & Gasket	\$	352.78
6/23/2016 0087960	Charleston Water System	\$	3,293.20
6/23/2016 0087961	Cornerstone Surveying & Eng., Inc.	\$	2,415.83
6/23/2016 0087962	Cummins Atlantic, LLC	\$	18.37
6/23/2016 0087963	Davis & Floyd, Inc.	\$	5,175.00
6/23/2016 0087964	Dillon Charleston Supply, Inc.	\$	12.45
6/23/2016 0087965	General Precast Mfg. Co., Inc.	\$	1,830.60
6/23/2016 0087966	Georgetown Mill Supplies, Inc.	\$	243.00
6/23/2016 0087967	Gibson Supply, Inc.	\$	1,620.00
6/23/2016 0087968	GP STRATEGIES CORPORATION	\$	73,806.02
6/23/2016 0087969	Grainger, Inc.	\$	13.62
6/23/2016 0087970	Hanes Supply of South Carolina, Inc.	\$	410.38
6/23/2016 0087971	HAZEN & SAWYER	\$	12,000.00
6/23/2016 0087972	ANIXTER INC.	\$	256.07
6/23/2016 0087973	NAPA AUTO SUPPLY AND EQUIPMENT	\$	36.61
6/23/2016 0087974	Northern Safety Co., Inc.	\$	362.30
6/23/2016 0087975	RANDOLPH CONCRETE & STUCCO CO.	\$	1,430.00
6/23/2016 0087976	Rushton's	\$	2,484.86
6/23/2016 0087977	SCE&G	\$	66,135.99
6/23/2016 0087978	SCS Engineers	\$	13,199.51
6/23/2016 0087979	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	69.58
6/23/2016 0087980	STANTEC CONSULTING SERVICES, INC.	\$	14,896.60
6/23/2016 0087981	Thomas & Hutton Engineering Co.	\$	47,730.03

6/23/2016 0087982	ULINE	\$	111.44
6/23/2016 0087983	Wells Fargo Ins Services USA, Inc.	\$	1,750.00
6/23/2016 0087984	Weston & Sampson Engineers, Inc	\$	124,535.93
6/28/2016	DOer Products and Services Inc	\$	13,200.00
6/28/2016 EFT000000005189	LETRIA SPENCER	\$	85.48
6/28/2016 EFT000000005190	SALATHIA GREEN	\$	85.84
6/28/2016 EFT000000005191	TYLER ESTES	\$	49.88
6/28/2016 EFT000000005192	PHILLIP KRAMP	\$	11.83
6/28/2016 EFT000000005193	VIENNA HENDERSON	\$	96.86
6/28/2016 EFT000000005194	KATHRYN FARMER	\$	83.06
6/28/2016 EFT000000005195	ZACHARY VARNER	\$	24.00
6/28/2016 EFT000000005196	MARY BRADLEY	\$	154.25
6/28/2016 EFT000000005197	NYTAVIOUS BURGESS	\$	170.00
6/28/2016 EFT000000005198	KIM HOLLINGSWORTH	\$	26.45
6/28/2016 EFT000000005199	PAMELA Y SINGLETON	\$	64.53
6/28/2016 EFT000000005200	RICHARD GRANT	\$	95.47
6/28/2016 EFT000000005201	ANGELA O DONNELL	\$	138.47
6/28/2016 EFT000000005202	VICTORIA JARVIS	\$	16.27
6/28/2016 EFT000000005203	ROBERT FORTIN	\$	230.53
6/28/2016 EFT000000005204	AT&T	\$	127.36
6/28/2016 EFT000000005205	BCD Council of Governments	\$	5,859.22
6/28/2016 EFT000000005206	Berkeley Paper Company, Inc.	\$	1,693.10
6/28/2016 EFT000000005207	City of Goose Creek	\$	109.68
6/28/2016 EFT000000005208	Cummins Atlantic, LLC	\$	158.99
6/28/2016 EFT000000005209	Dillon Charleston Supply, Inc.	\$	196.89
6/28/2016 EFT000000005210	DOROTHY JOHNSON	\$	40.55
6/28/2016 EFT000000005211	Driggers Small Engines	\$	202.09
6/28/2016 EFT000000005212	Eck Supply Company	\$	1,087.34
6/28/2016 EFT000000005213	Grainger, Inc.	\$	197.92
6/28/2016 EFT000000005214	ANIXTER INC.	\$	39.20
6/28/2016 EFT000000005215	JEROME WASHINGTON	\$	219.80
6/28/2016 EFT000000005216	KNIGHT'S COMPANIES	\$	2,728.50
6/28/2016 EFT000000005217	Northern Safety Co., Inc.	\$	566.84
6/28/2016 EFT000000005218	Pete Duty & Associates, Inc. [PDA]	\$	8,572.50

6/28/2016 EFT000000005219	Sanders Brothers Construction	\$	1,520.00
6/28/2016 EFT000000005220	Thornley Oil Company, Inc.	\$	6,234.55
6/28/2016 EFT000000005221	Univar USA Inc.	\$	3,436.34
6/28/2016 EFT000000005188	DOer Products and Services Inc	\$	13,200.00
6/29/2016 0087992	CHARLESTON WATER SYSTEM	\$	69,900.00
6/29/2016 EFT000000005222	CHARLESTON WATER SYSTEM	\$	-
6/30/2016 0088015	VALENTINE E WILLIAMS	\$	347.29
6/30/2016 0088016	KELLY & STEVEN GABRIEL	\$	6.73
6/30/2016 0088017	JENNIFER TESTON	\$	120.00
6/30/2016 0088018	Dillon Charleston Supply, Inc.	\$	90.29
6/30/2016 0088019	Eck Supply Company	\$	290.84
6/30/2016 0088020	Evoqua Water Technologies, LLC	\$	73,274.00
6/30/2016 0088021	Faulkner/Haynes & Associates, Inc.	\$	81,781.12
6/30/2016 0088022	Landfill Service Corp	\$	47,715.05
6/30/2016 0088023	Martin Marietta Materials	\$	23,754.49
6/30/2016 0088024	McCartha, Cobb & Associates, Inc.	\$	4,650.00
6/30/2016 0088025	MUNGO HOMES COASTAL DIVISION, LLC	\$	3,050.00
6/30/2016 0088026	NAPA AUTO SUPPLY AND EQUIPMENT	\$	265.35
6/30/2016 0088027	Noland Company	\$	96.66
6/30/2016 0088028	Parks Auto Parts Inc	\$	319.62
6/30/2016 0088029	RANDOLPH CONCRETE & STUCCO CO.	\$	670.00
6/30/2016 0088030	Snap-On Industrial	\$	2,949.43
6/30/2016 0088031	SOUTHARD BROS CONSTRUCTION CO INC	\$	478,507.03
6/30/2016 0088032	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	482.20
6/30/2016 0088033	Thornley Oil Company, Inc.	\$	19,003.58
6/30/2016 0088034	Vic Bailey Ford, Inc.	\$	26,122.00
6/30/2016 0088035	VWR International Inc.	\$	78.54
6/30/2016 0088036	Blanchard Machinery Company, Inc.	\$	3,575.42

Total Payments	\$	<u><u>3,006,472.85</u></u>
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