

Berkeley County Water & Sanitation

Check Register for 9/01/2016 to 09/30/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
9/1/2016	EFT000000005351	DOer Products and Services Inc	\$ 13,200.00
9/1/2016	EFT000000005352	Cleavie A. Litchfield	\$ 10.00
9/1/2016	EFT000000005353	ED VODARICK	\$ 10.00
9/1/2016	EFT000000005354	Michael Baker International Inc.	\$ 1,617.50
9/1/2016	EFT000000005366	UNITED PARCEL SERVICE	\$ 11.80
9/1/2016	0088475	JUDY C MURRAY	\$ 10,024.09
9/1/2016	0088476	Recorder of Deeds	\$ 50.00
9/1/2016	0088477	ROBERT J & PATRICIA H WELCH	\$ 10,248.80
9/1/2016	0088478	THOMAS LEE	\$ 5,025.00
9/6/2016	0088507	BROWN & CALDWELL	\$ 2,754.76
9/6/2016	0088508	SC Environmental Certification Board	\$ 50.00
9/6/2016	0088509	Weston & Sampson Engineers, Inc	\$ 33,436.26
9/6/2016	0088510	Weston & Sampson Engineers, Inc	\$ 25,558.54
9/6/2016	0088479	GEORGE SLADE	\$ 500.00
9/6/2016	0088480	JASON HOBSON	\$ 289.91
9/6/2016	0088481	JENNIFER A ALLEY	\$ 7.33
9/6/2016	0088482	BCD Council of Governments	\$ 230.00
9/6/2016	0088483	BROWN & CALDWELL	\$ 10,108.96
9/6/2016	0088484	Carolina Marking Devices	\$ 48.11
9/6/2016	0088485	C & G Construction Company	\$ 150.00
9/6/2016	0088486	City of Goose Creek	\$ 102.28
9/6/2016	0088487	Davis & Floyd, Inc.	\$ 14,350.00
9/6/2016	0088488	Gibson Supply, Inc.	\$ 321.01
9/6/2016	0088489	HAZEN & SAWYER	\$ 1,500.00
9/6/2016	0088490	HD Supply Waterworks, LTD.	\$ 2,618.22
9/6/2016	0088491	Moncks Corner Water Works	\$ 1,963.00
9/6/2016	0088492	MJL INC.	\$ 182,237.60
9/6/2016	0088493	North Charleston Sewer District	\$ 32,312.50
9/6/2016	0088494	Northern Safety Co., Inc.	\$ 1,216.80
9/6/2016	0088495	Palmetto Utility Protection Service, Inc	\$ 1,334.89
9/6/2016	0088496	Post & Courier Newspaper	\$ 1,440.75

9/6/2016 0088497	Reliable Constructors Inc.	\$	1,341.70
9/6/2016 0088498	Santee Cooper	\$	3,536.56
9/6/2016 0088499	SC Environmental Certification Board	\$	50.00
9/6/2016 0088500	Sunbelt Rentals Inc	\$	2,265.33
9/6/2016 0088501	Thomas & Hutton Engineering Co.	\$	1,594.39
9/6/2016 0088502	ULINE	\$	123.67
9/6/2016 0088503	Weston & Sampson Engineers, Inc	\$	60,488.09
9/6/2016 0088504	Blanchard Machinery Company, Inc.	\$	91.66
9/6/2016 0088505	CHARLESTON SYSTEMS	\$	358.00
9/6/2016 0088506	Service Industrial Supply Inc	\$	255.39
9/8/2016 0088511	DANIEL K. & APRYL M. GILMER	\$	5,831.22
9/8/2016 0088512	WEYERHAEUSER COMPANY	\$	19,820.00
9/8/2016 EFT000000005408	UNITED PARCEL SERVICE	\$	47.36
9/12/2016 EFT000000005358	Alexander G. McIntosh	\$	25.92
9/12/2016 EFT000000005359	William A Newton	\$	187.12
9/12/2016 EFT000000005360	Jerri Christmas	\$	60.00
9/12/2016 EFT000000005361	MARGIE LORBER	\$	12.95
9/12/2016 EFT000000005362	MATTHEW FRITZ	\$	10.00
9/12/2016 EFT000000005363	Quality Touch Janitorial Service, Inc.	\$	3,851.66
9/12/2016 EFT000000005364	Alexander G. McIntosh	\$	12.96
9/13/2016 EFT000000005365	Tencarva	\$	862.31
9/13/2016 0088513	BRUCE E EVANS JR	\$	79.41
9/13/2016 0088514	DECOR CORPORATION	\$	181.00
9/13/2016 0088515	MARKA DETHIER	\$	87.96
9/13/2016 0088516	PATRICIA CONKLIN	\$	2.93
9/13/2016 0088517	JACOB HEUSS	\$	90.87
9/13/2016 0088518	PAULA ZIMMERMAN	\$	5.87
9/13/2016 0088519	TRACY JO TYLER	\$	7.33
9/13/2016 0088520	Benson Nissan	\$	34,898.00
9/13/2016 0088521	Berkeley Paper Company, Inc.	\$	1,853.22
9/13/2016 0088522	Charleston Rubber & Gasket	\$	942.37
9/13/2016 0088523	City of Goose Creek	\$	7,218.87
9/13/2016 0088524	Cummins Atlantic, LLC	\$	149.78
9/13/2016 0088525	Dillon Charleston Supply, Inc.	\$	475.64

9/13/2016 0088526	Eck Supply Company	\$	26.41
9/13/2016 0088527	Evoqua Water Technologies, LLC	\$	3,915.00
9/13/2016 0088528	EW2 Environmental, Inc.	\$	888.52
9/13/2016 0088529	Georgetown Mill Supplies, Inc.	\$	49.68
9/13/2016 0088530	Gibson Supply, Inc.	\$	382.32
9/13/2016 0088531	HD Supply Waterworks, LTD.	\$	1,581.00
9/13/2016 0088532	Lowcountry Locating LLC	\$	300.00
9/13/2016 0088533	Mohawk Resources, Ltd.	\$	9,657.38
9/13/2016 0088534	NAPA AUTO SUPPLY AND EQUIPMENT	\$	650.39
9/13/2016 0088535	Northern Safety Co., Inc.	\$	1,727.93
9/13/2016 0088536	PHOENIX FABRICATORS & ERECTORS, INC	\$	311,625.00
9/13/2016 0088537	RANDOLPH CONCRETE & STUCCO CO.	\$	900.00
9/13/2016 0088538	RGW LLC	\$	60.48
9/13/2016 0088539	Rushton's	\$	140.00
9/13/2016 0088540	SCS Engineers	\$	6,461.60
9/13/2016 0088541	Town of Saint Stephen	\$	1,034.48
9/13/2016 0088542	TEAM INDUSTRIAL SERVICES, INC.	\$	142,728.00
9/13/2016 0088543	Thomas & Hutton Engineering Co.	\$	70,625.00
9/13/2016 0088544	Thornley Oil Company, Inc.	\$	26,002.25
9/13/2016 0088545	Univar USA Inc.	\$	875.58
9/13/2016 0088546	VC3, Inc.	\$	170.00
9/13/2016 0088547	Blanchard Machinery Company, Inc.	\$	286.10
9/13/2016 0088548	Michael Baker International Inc.	\$	1,542.50
9/13/2016 0088549	Pye Barker Fire & Safety Inc.	\$	1,080.00
9/13/2016 0088550	SAFETY PRODUCTS INC.	\$	178.20
9/13/2016 0088551	Service Industrial Supply Inc	\$	64.15
9/14/2016 0088552	CHARLESTON WATER SYSTEM	\$	20,030.00
9/14/2016 0088553	Gary Singletary as Trustee for Mary B. Singletary	\$	5,157.00
9/14/2016 0088554	Gary Howard Singletary	\$	4,818.67
9/14/2016 0088555	Gerald E. and June R. Pusser	\$	8,039.00
9/14/2016 0088556	Sam Singletary	\$	4,752.00
9/14/2016 0088557	Myron Samuel Singletary	\$	2,197.67
9/14/2016 0088558	Shawna Blanton	\$	2,621.00
9/14/2016 0088559	Sheree L. Singletary	\$	6,000.00

9/14/2016 0088560	US Bank Operations Center	\$	5,770.55
9/14/2016 0088561	Sheree Lynn Singletary	\$	2,621.00
9/14/2016 0088562	Sheree Lynn Singletary	\$	2,197.67
9/16/2016 EFT000000005355	Santee Cooper Lakes - EFT	\$	143,320.00
9/16/2016 EFT000000005356	Santee Cooper Lakes - EFT	\$	21,906.97
9/16/2016 EFT000000005357	Verizon Wireless	\$	7,070.33
9/16/2016 EFT000000005510	Santee Cooper Lakes - EFT	\$	5,012.09
9/19/2016 EFT000000005401	ADVOCO, INC.	\$	1,500.00
9/19/2016 EFT000000005402	Cleavie A. Litchfield	\$	10.00
9/19/2016 EFT000000005403	Jerri Christmas	\$	130.68
9/19/2016 EFT000000005404	Marvin Valecruz	\$	14.00
9/19/2016 EFT000000005405	WILLIAM BRINSON	\$	14.00
9/19/2016 EFT000000005406	Brian M Burbage	\$	6.48
9/20/2016 EFT000000005367	Camfil USA, Inc.	\$	148.84
9/20/2016 EFT000000005368	Alcam Inc.	\$	203.16
9/20/2016 EFT000000005369	American Solutions for Business	\$	392.04
9/20/2016 EFT000000005370	AT&T	\$	5,358.09
9/20/2016 EFT000000005371	Berkeley Electric Co-op	\$	82,728.96
9/20/2016 EFT000000005372	Charleston Water Systems	\$	6,554.16
9/20/2016 EFT000000005373	Clark Equipment Co. DBA Bobcat	\$	105,752.04
9/20/2016 EFT000000005374	DUNBAR	\$	554.41
9/20/2016 EFT000000005375	EDISTO ELECTRIC	\$	595.29
9/20/2016 EFT000000005376	FERGUSON ENTERPRISES, INC.	\$	92,500.79
9/20/2016 EFT000000005377	GFOASC	\$	276.75
9/20/2016 EFT000000005378	Iron Mountain	\$	195.00
9/20/2016 EFT000000005379	J.H. WILLIAMS CORPORATION	\$	2,032.12
9/20/2016 EFT000000005380	MessagePlus, Inc.	\$	685.78
9/20/2016 EFT000000005381	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
9/20/2016 EFT000000005382	SC Department of Revenue	\$	3,155.20
9/20/2016 EFT000000005383	SC DHEC Bureau of Finance	\$	1,246.29
9/20/2016 EFT000000005384	SEACOAST SUPPLY, LLC	\$	3,329.82
9/20/2016 EFT000000005385	SoftwareONE	\$	2,280.00
9/20/2016 EFT000000005386	Sonitrol Security Systems of Charleston,	\$	391.92
9/20/2016 EFT000000005387	Spirit Telecom	\$	2,854.56

9/20/2016 EFT000000005388	STONE PROFIT SYSTEM	\$	420.00
9/20/2016 EFT000000005389	TDS Telecom	\$	767.33
9/20/2016 EFT000000005390	The Hoove, LLC	\$	2,249.10
9/20/2016 EFT000000005391	USA Blue Book	\$	862.47
9/20/2016 EFT000000005392	Joint Base Charleston	\$	1,719.73
9/20/2016 EFT000000005393	WILLIAMS & HULST, LLC	\$	13,277.50
9/20/2016 EFT000000005394	W.P. Law, Inc.	\$	316.18
9/20/2016 EFT000000005395	ALLDATA	\$	120.00
9/20/2016 EFT000000005396	Boot Jack, Inc.	\$	1,374.05
9/20/2016 EFT000000005397	CINTAS	\$	1,101.95
9/20/2016 EFT000000005398	EVERGREEN LAWN CARE SERVICE LLC	\$	471.00
9/20/2016 EFT000000005399	INNOVYZE	\$	5,729.17
9/20/2016 EFT000000005400	Post & Courier Newspaper	\$	1,335.94
9/20/2016 EFT000000005407	Tencarva	\$	570.46
9/20/2016 EFT000000005409	Purchase Card	\$	8,654.45
9/20/2016 EFT000000005410	Purchase Card	\$	197,658.22
9/20/2016 EFT000000005427	Purchase Card	\$	10,971.27
9/20/2016 EFT000000005428	Purchase Card	\$	2,833.70
9/21/2016 EFT000000005411	DOer Products and Services Inc	\$	13,200.00
9/21/2016 EFT000000005412	Ashley L. Frazier	\$	12.42
9/21/2016 EFT000000005413	Barry Tipton	\$	14.58
9/21/2016 EFT000000005414	Doug Tompkins	\$	234.00
9/21/2016 EFT000000005415	James G. Crepeau	\$	234.00
9/21/2016 EFT000000005416	Larry Morris	\$	119.20
9/21/2016 EFT000000005417	Terry Hughes	\$	234.00
9/21/2016 EFT000000005418	Wendy Weaver	\$	234.00
9/21/2016 0088563	THOMAS HOWELL	\$	37.07
9/21/2016 0088564	DEBBIE COLE or MARC HOOKER	\$	219.65
9/21/2016 0088565	NATALIE MELTON	\$	69.87
9/21/2016 0088566	SINEATH ESTATE OFFICE	\$	56.12
9/21/2016 0088567	MARVA POWLEDGE	\$	31.33
9/21/2016 0088568	THOMAS M EVANS JR	\$	15.83
9/21/2016 0088569	MITCHELL CARRINGTON	\$	166.40
9/21/2016 0088570	ARTURO SORANO	\$	9.77

9/21/2016 0088571	DAN RYAN BUILDERS	\$	8.80
9/21/2016 0088572	FRED & DIANE CARLSON	\$	97.32
9/21/2016 0088573	MICHEAL A DUCHAINE	\$	44.00
9/21/2016 0088574	JASON FLEMING	\$	50.00
9/21/2016 0088575	ERNEST R MCKNIGHT JR	\$	23.47
9/21/2016 0088576	ELIZABETH PRARIO	\$	10.29
9/21/2016 0088577	RHETT & RAMONA WALKER	\$	44.00
9/21/2016 0088578	WILLIAM TOBIN	\$	8.40
9/21/2016 0088579	WILLIAM R GODWIN II	\$	5.00
9/21/2016 0088580	SCOTT HARRIS	\$	44.00
9/21/2016 0088581	MINGJIAM WU	\$	44.00
9/21/2016 0088582	CARLTON B PARKER JR	\$	6.73
9/21/2016 0088583	JAMES OHLSON	\$	220.00
9/21/2016 0088584	SOUTH WINDS HOMES	\$	56.12
9/21/2016 0088585	JASON A BERMUDEZ	\$	91.60
9/21/2016 0088586	BONNIE CIUFFO	\$	66.98
9/21/2016 0088587	TITAN HOME BUYERS LLC	\$	35.20
9/21/2016 0088588	HOLLY L EWANS	\$	44.00
9/21/2016 0088589	PROFESSIONAL RESOURCE DEVELOPMENT	\$	49.00
9/21/2016 0088590	DEBORAH REED	\$	350.77
9/21/2016 0088591	GALLOWAY HOMES	\$	49.00
9/21/2016 0088592	LAURA CARBONARO	\$	56.12
9/21/2016 0088593	CRAIG BUTLER	\$	47.20
9/21/2016 0088594	Batteries Plus	\$	75.82
9/21/2016 0088595	Berkeley Citizens, Inc.	\$	324.00
9/21/2016 0088596	BROWN & CALDWELL	\$	34,419.94
9/21/2016 0088597	C & G Construction Company	\$	150.00
9/21/2016 0088598	Charleston Rubber & Gasket	\$	352.78
9/21/2016 0088599	Cornerstone Surveying & Eng., Inc.	\$	2,469.19
9/21/2016 0088600	Cummins Atlantic, LLC	\$	423.34
9/21/2016 0088601	Dillon Charleston Supply, Inc.	\$	570.78
9/21/2016 0088602	Forest Cove Apts	\$	431.50
9/21/2016 0088603	NAPA AUTO SUPPLY AND EQUIPMENT	\$	157.42
9/21/2016 0088604	Nexton Apartment Partners LLC	\$	15,390.30

9/21/2016 0088605	Parks Auto Parts Inc	\$	218.68
9/21/2016 0088606	SCE&G	\$	82,615.03
9/21/2016 0088607	Thomas & Hutton Engineering Co.	\$	10,400.00
9/21/2016 0088608	Thornley Oil Company, Inc.	\$	7,295.69
9/21/2016 0088609	Woodside Environmental Services	\$	2,125.00
9/21/2016 0088610	COLONIAL OIL INDUSTRIES, INC.	\$	624.59
9/21/2016 0088611	Charleston Water System	\$	3,183.40
9/21/2016 0088612	Berkeley County Government	\$	5,131.88
9/21/2016 0088613	City of Goose Creek	\$	2,280.00
9/21/2016 0088614	WILLIAMS & HULST, LLC	\$	4,845.25
9/21/2016 0088615	Univar USA Inc.	\$	6,664.40
9/21/2016 0088616	SAFETY PRODUCTS INC.	\$	157.19
9/21/2016 0088617	Pitney Bowes Purchase Power	\$	2,015.00
9/21/2016 0088618	OVERHEAD DOOR CO. OF CHARLESTON	\$	208.00
9/21/2016 0088619	Northern Safety Co., Inc.	\$	1,925.40
9/23/2016 EFT000000005419	RANDY LAMBERT	\$	200.56
9/23/2016 EFT000000005429	BILLTRUST	\$	20,867.80
9/26/2016 EFT000000005420	Douglas Brown	\$	10.00
9/27/2016 0088620	AT&T	\$	129.72
9/27/2016 0088621	Berkeley Paper Company, Inc.	\$	962.66
9/27/2016 0088622	Cummins Atlantic, LLC	\$	10.54
9/27/2016 0088623	Dell Marketing L.P.	\$	2,472.37
9/27/2016 0088624	DONALD H. SINGLETARY, TRUSTEE	\$	1,719.00
9/27/2016 0088625	EW2 Environmental, Inc.	\$	5,205.57
9/27/2016 0088626	Gary Howard & Lori Ann Singletary Trustees	\$	3,326.98
9/27/2016 0088627	GP STRATEGIES CORPORATION	\$	65,978.92
9/27/2016 0088628	Grainger, Inc.	\$	14.49
9/27/2016 0088629	JR MCKENZIE	\$	1,049.75
9/27/2016 0088630	MWV CHARLESTON DEVELOPMENT HOLDINGS, LLC	\$	17,325.00
9/27/2016 0088631	MYRON SINGLETARY	\$	2,686.79
9/27/2016 0088632	NAPA AUTO SUPPLY AND EQUIPMENT	\$	8.90
9/27/2016 0088633	Northern Safety Co., Inc.	\$	613.49
9/27/2016 0088634	Shawna Blanton	\$	1,572.13
9/27/2016 0088635	Sheree Singletary	\$	3,326.98

9/27/2016 0088636	SOUTHARD BROS CONSTRUCTION CO INC	\$	142,926.90
9/27/2016 0088637	TODD BLANTON	\$	392.05
9/27/2016 0088638	Blanchard Machinery Company, Inc.	\$	463.64
9/27/2016 0088639	Service Industrial Supply Inc	\$	500.48
9/27/2016 0088640	HILL MANUFACTURING CO.	\$	984.00
9/27/2016 0088641	HD Supply Waterworks, LTD.	\$	605.87
9/27/2016 0088642	Gibson Supply, Inc.	\$	789.58
9/28/2016 0088646	Berkeley County Clerk of Court	\$	150.00
9/28/2016 0088643	Berkeley County Clerk of Court	\$	35.00
9/28/2016 0088644	GARY HOWARD SINGLETARY	\$	2,197.67
9/28/2016 0088645	SAUNDERS & ASSOCIATES, INC.	\$	2,000.00
9/29/2016 EFT000000005430	UNITED PARCEL SERVICE	\$	16.52

Total Payments	\$	2,368,034.33
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