

Berkeley County Water & Sanitation

Check Register for 02/01/2017 to 02/28/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
2/1/2017	0089317	SAMUEL PARKER, LLC	\$ 1,774.60
2/1/2017	0089318	SANDERS ABSTRACTING, LLC	\$ 1,513.00
2/2/2017	EFT000000005681	UNITED PARCEL SERVICE	\$ 98.76
2/3/2017	0089319	WILLIAM LANSING	\$ 549.60
2/7/2017	EFT000000005716	BRIDGETTE W GRAY	\$ 12.96
2/7/2017	EFT000000005717	GORDON BARTLEY	\$ 10.00
2/7/2017	EFT000000005718	Harry Robinson	\$ 10.00
2/7/2017	EFT000000005719	Leroy Simmons	\$ 10.00
2/7/2017	EFT000000005720	MARGIE LORBER	\$ 12.42
2/7/2017	EFT000000005721	Michael Baker International Inc.	\$ 584.12
2/7/2017	EFT000000005722	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
2/7/2017	0089320	GAYE ASHWORTH	\$ 4.40
2/7/2017	0089321	CHRISTINA HORNE	\$ 44.00
2/7/2017	0089322	KAYLOR FRANKLIN	\$ 6.53
2/7/2017	0089323	RENEE NALLEY	\$ 6.37
2/7/2017	0089324	WINNIE MAE MULLINS	\$ 12.12
2/7/2017	0089325	KAYLYN HUMBLE	\$ 14.37
2/7/2017	0089326	RICK BRYANT	\$ 7.24
2/7/2017	0089327	KRISTOPHER GODEK	\$ 105.41
2/7/2017	0089328	BRENDA D BINES	\$ 304.87
2/7/2017	0089329	JAMES BIGGAR	\$ 50.00
2/7/2017	0089330	ROLINA HOMES LLC	\$ 33.73
2/7/2017	0089331	DALE KOEMAN	\$ 57.80
2/7/2017	0089332	STEPHANIE K BOONE	\$ 9.40
2/7/2017	0089333	WILLIAM BLACKWELL	\$ 86.46
2/7/2017	0089334	ROBERT ARNOLD	\$ 99.56
2/7/2017	0089335	CHRIS FULLER	\$ 39.60
2/7/2017	0089336	ARUNKUMAR PATEL	\$ 33.84
2/7/2017	0089337	JACOB PUGH	\$ 63.36

2/7/2017 0089338	VICKI SNOWDEN	\$	34.33
2/7/2017 0089339	FOUR SEASONS AT LAKES OF CANE BAY	\$	139.38
2/7/2017 0089340	Batteries Plus	\$	62.21
2/7/2017 0089341	Berkeley Paper Company, Inc.	\$	1,569.83
2/7/2017 0089342	Central Hardware & Supply Co.	\$	279.49
2/7/2017 0089343	C & G Construction Company	\$	3,400.00
2/7/2017 0089344	Chandler Construction Services, Inc	\$	1,308.60
2/7/2017 0089345	Charleston Rubber & Gasket	\$	352.78
2/7/2017 0089346	CHEMRITE, INC.	\$	2,663.28
2/7/2017 0089347	Dillon Charleston Supply, Inc.	\$	1,039.82
2/7/2017 0089348	EarthCon Consultants Inc	\$	1,384.62
2/7/2017 0089349	Eck Supply Company	\$	281.88
2/7/2017 0089350	General Precast Mfg. Co., Inc.	\$	2,376.00
2/7/2017 0089351	Georgetown Mill Supplies, Inc.	\$	243.00
2/7/2017 0089352	Gibson Supply, Inc.	\$	2,155.13
2/7/2017 0089353	GP STRATEGIES CORPORATION	\$	256,483.83
2/7/2017 0089354	Grainger, Inc.	\$	55.27
2/7/2017 0089355	Moncks Corner Water Works	\$	4,167.10
2/7/2017 0089356	NAPA AUTO SUPPLY AND EQUIPMENT	\$	251.45
2/7/2017 0089357	North Charleston Sewer District	\$	32,727.38
2/7/2017 0089358	Northern Safety Co., Inc.	\$	2,370.06
2/7/2017 0089359	Palmetto Utility Protection Service, Inc	\$	1,372.42
2/7/2017 0089360	Parks Auto Parts Inc	\$	476.83
2/7/2017 0089361	RGW LLC	\$	60.48
2/7/2017 0089362	Santee Cooper	\$	4,082.75
2/7/2017 0089363	SC Environmental Certification Board	\$	50.00
2/7/2017 0089364	SCS Engineers	\$	5,690.00
2/7/2017 0089365	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
2/7/2017 0089366	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	292.01
2/7/2017 0089367	Thornley Oil Company, Inc.	\$	18,301.78
2/7/2017 0089368	Univar USA Inc.	\$	7,157.20
2/7/2017 0089369	Vic Bailey Ford, Inc.	\$	23,884.00
2/7/2017 0089370	VWR International Inc.	\$	81.48
2/7/2017 0089371	US Bank Operations Center	\$	5,770.55

2/7/2017 0089372	Service Industrial Supply Inc	\$	350.19
2/7/2017 0089373	SAFETY PRODUCTS INC.	\$	144.18
2/7/2017 0089374	Post & Courier Newspaper	\$	372.80
2/7/2017 0089375	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
2/7/2017 0089376	GFOASC	\$	100.00
2/7/2017 0089377	GP STRATEGIES CORPORATION	\$	3,181.47
2/7/2017 0089378	SC Environmental Certification Board	\$	50.00
2/8/2017 EFT000000005723	Tencarva	\$	658.34
2/9/2017 0089379	Atlantis Commercial Group	\$	256,206.06
2/10/2017 EFT000000005724	Charles Grady	\$	220.00
2/10/2017 EFT000000005725	John Villeponteaux	\$	220.00
2/10/2017 EFT000000005726	Leroy Simmons	\$	10.00
2/10/2017 EFT000000005727	Marvin Valecruz	\$	14.00
2/10/2017 EFT000000005728	MICAH TREMBATH	\$	220.00
2/10/2017 EFT000000005729	WILLIAM BRINSON	\$	14.00
2/10/2017 EFT000000005730	SCOTT HARDIN	\$	10.00
2/10/2017 EFT000000005734	DOCUGRAPHICS	\$	256.57
2/14/2017 0089381	BCD Council of Governments	\$	3,455.00
2/14/2017 0089382	BERKELEY COUNTY PLANNING & ZONING	\$	100.00
2/14/2017 0089383	Berkeley Citizens, Inc.	\$	324.00
2/14/2017 0089384	Charleston Water System	\$	2,866.20
2/14/2017 0089385	City of Goose Creek	\$	12,580.02
2/14/2017 0089386	Computer Instruments Inc.	\$	2,575.00
2/14/2017 0089387	DON MOORHEAD CONSTRUCTION, INC	\$	584,678.35
2/14/2017 0089388	EW2 Environmental, Inc.	\$	18,616.29
2/14/2017 0089389	Greene, Finney & Horton LLP	\$	2,950.00
2/14/2017 0089390	Hibon Inc.	\$	10,889.33
2/14/2017 0089391	KNIGHT'S COMPANIES	\$	2,728.50
2/14/2017 0089392	Lake Marion Regional Water Agency	\$	18,259.44
2/14/2017 0089393	MARY JANE AUSTIN	\$	200.00
2/14/2017 0089394	McMaster-Carr Supply	\$	117.33
2/14/2017 0089395	Pete Duty & Associates, Inc. [PDA]	\$	20,530.80
2/14/2017 0089396	PHOENIX FABRICATORS & ERECTORS, INC	\$	257,150.70
2/14/2017 0089397	RANDOLPH CONCRETE & STUCCO CO.	\$	3,075.00

2/14/2017 0089398	Recorder of Deeds	\$	251.00
2/14/2017 0089399	R H Moore Company Inc	\$	496,226.62
2/14/2017 0089400	RYAN HARRISON UTILITIES, LLC	\$	187,639.87
2/14/2017 0089401	Sam's Club	\$	457.97
2/14/2017 0089402	SCE&G	\$	78,679.51
2/14/2017 0089403	SC SECRETARY OF STATE	\$	25.00
2/14/2017 0089404	SMALL TOWN RESTORATION, INC.	\$	100.00
2/14/2017 0089405	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	75.07
2/14/2017 0089406	Thomas & Hutton Engineering Co.	\$	52,335.00
2/14/2017 0089407	Thornley Oil Company, Inc.	\$	6,347.40
2/14/2017 0089408	TVEYES INC.	\$	1,500.00
2/14/2017 0089409	XEROX FINANCIAL SERVICES	\$	2,473.20
2/14/2017 0089410	HD Supply Waterworks, LTD.	\$	2,574.23
2/14/2017 0089411	SCOTT & COMPANY	\$	4,500.00
2/14/2017 0089412	City of Goose Creek	\$	7,480.02
2/14/2017 0089413	City of Goose Creek	\$	5,100.00
2/16/2017 EFT000000005674	Santee Cooper Lakes - EFT	\$	22,776.97
2/16/2017 EFT000000005675	Santee Cooper Lakes - EFT	\$	132,919.38
2/16/2017 EFT000000005679	Verizon Wireless	\$	6,975.40
2/16/2017 EFT000000005735	ANDREW TYLER WENNINGHAM	\$	27.50
2/16/2017 EFT000000005736	BRIDGETTE W GRAY	\$	11.88
2/16/2017 EFT000000005737	XYLEM WATER SOLUTIONS USA INC.	\$	78,456.92
2/16/2017 EFT000000005738	BILLTRUST	\$	20,912.99
2/16/2017 EFT000000005743	UNITED PARCEL SERVICE	\$	417.81
2/17/2017 EFT000000005739	DARRIEN WILSON	\$	9.45
2/17/2017 EFT000000005740	RANDY LAMBERT	\$	80.08
2/17/2017 EFT000000005741	Becker Complete Compactor, Inc.	\$	32,805.06
2/20/2017 EFT000000005685	Purchase Card	\$	227,822.67
2/20/2017 EFT000000005686	Camfil USA, Inc.	\$	357.05
2/20/2017 EFT000000005687	American Solutions for Business	\$	1,108.51
2/20/2017 EFT000000005688	AT&T	\$	10,627.36
2/20/2017 EFT000000005689	AT&T MOBILITY	\$	33.09
2/20/2017 EFT000000005690	BARRON'S DEPARTMENT STORE	\$	1,139.19
2/20/2017 EFT000000005691	Berkeley Electric Co-op	\$	94,095.70

2/20/2017 EFT000000005692	Boot Jack, Inc.	\$	1,621.42
2/20/2017 EFT000000005693	Charleston Water Systems	\$	359.22
2/20/2017 EFT000000005694	DUNBAR	\$	520.10
2/20/2017 EFT000000005695	EDISTO ELECTRIC	\$	987.46
2/20/2017 EFT000000005696	FERGUSON ENTERPRISES, INC.	\$	57,635.02
2/20/2017 EFT000000005697	GovDeals, Inc.	\$	4,282.50
2/20/2017 EFT000000005698	Iron Mountain	\$	245.00
2/20/2017 EFT000000005699	J.H. WILLIAMS CORPORATION	\$	1,708.28
2/20/2017 EFT000000005700	MessagePlus, Inc.	\$	783.61
2/20/2017 EFT000000005701	Motion Industries Inc	\$	521.03
2/20/2017 EFT000000005702	Office Depot Inc.	\$	3,196.75
2/20/2017 EFT000000005703	Petroliance LLC	\$	1,236.12
2/20/2017 EFT000000005704	POLYMER VENTURES, INC.	\$	24,638.16
2/20/2017 EFT000000005705	Pumps, Parts and Service Inc.	\$	297.34
2/20/2017 EFT000000005706	Rosen, Rosen & Hagood, LLC	\$	637.50
2/20/2017 EFT000000005707	SC Department of Revenue	\$	3,556.40
2/20/2017 EFT000000005708	SEACOAST SUPPLY, LLC	\$	3,902.52
2/20/2017 EFT000000005709	Spirit Telecom	\$	2,854.56
2/20/2017 EFT000000005710	STONE PROFIT SYSTEM	\$	420.00
2/20/2017 EFT000000005711	TDS Telecom	\$	784.89
2/20/2017 EFT000000005712	TRASH GURL, LLC	\$	81.92
2/20/2017 EFT000000005713	WILLIAMS & HULST, LLC	\$	7,247.70
2/20/2017 EFT000000005714	ZEP Manufacturing Company	\$	533.39
2/20/2017 EFT000000005715	RED WING SHOES	\$	250.00
2/20/2017 EFT000000005765	Lowe's Home Centers, LLC	\$	364.76
2/21/2017 0089414	GOOSE CREEK PROPERTY MANAGEMENT	\$	56.12
2/21/2017 0089415	SINEATH ESTATE OFFICE	\$	155.68
2/21/2017 0089416	CATHY CUMBEE	\$	82.86
2/21/2017 0089417	DEVON POINTE	\$	45.85
2/21/2017 0089418	PULTE HOMES CORP	\$	10.00
2/21/2017 0089419	SUSAN MAGUIRE	\$	111.71
2/21/2017 0089420	MUNGO HOMES	\$	16.14
2/21/2017 0089421	DAN RYAN BUILDERS	\$	39.61
2/21/2017 0089422	EASTWOOD HOMES	\$	11.73

2/21/2017 0089423	BEAZER HOMES CORP	\$	119.51
2/21/2017 0089424	JOSH HENDERSON	\$	186.00
2/21/2017 0089425	LOIS HILL	\$	8.80
2/21/2017 0089426	CRESENT HOMES	\$	257.94
2/21/2017 0089427	PULTE HOMES	\$	638.64
2/21/2017 0089428	STACEY L PHILLIPS	\$	102.00
2/21/2017 0089429	LENNAR HOMES	\$	304.09
2/21/2017 0089430	GROWDEN ESTATES TOWNHOMES	\$	88.00
2/21/2017 0089431	JOHNSON AND WILSON REAL ESTATE	\$	44.00
2/21/2017 0089432	MELLISSA MORALES	\$	155.60
2/21/2017 0089433	SOUTH WINDS HOMES	\$	44.00
2/21/2017 0089434	CHARLESTON REAL ESTATE CAFE	\$	88.00
2/21/2017 0089435	FOUR SEASONS AT LAKES OF CANE BAY	\$	55.34
2/21/2017 0089436	AMBER WRIGHT	\$	32.12
2/21/2017 0089437	Batteries Plus	\$	62.21
2/21/2017 0089438	Berkeley Paper Company, Inc.	\$	1,364.84
2/21/2017 0089439	Central Hardware & Supply Co.	\$	105.77
2/21/2017 0089440	C & G Construction Company	\$	2,450.00
2/21/2017 0089441	Cummins Atlantic, LLC	\$	136.91
2/21/2017 0089442	Dillon Charleston Supply, Inc.	\$	128.31
2/21/2017 0089443	EW2 Environmental, Inc.	\$	14,957.75
2/21/2017 0089444	Georgetown Mill Supplies, Inc.	\$	72.81
2/21/2017 0089445	Gibson Supply, Inc.	\$	2,000.59
2/21/2017 0089446	Grainger, Inc.	\$	217.00
2/21/2017 0089447	JR MCKENZIE	\$	824.75
2/21/2017 0089448	NAPA AUTO SUPPLY AND EQUIPMENT	\$	986.16
2/21/2017 0089449	Northern Safety Co., Inc.	\$	2,717.66
2/21/2017 0089450	O'Reilly Auto Parts	\$	51.80
2/21/2017 0089451	Palmetto Industrial Services	\$	1,560.62
2/21/2017 0089452	Parks Auto Parts Inc	\$	23.33
2/21/2017 0089453	S.C. TRUCKING ASSOCIATION, INC	\$	106.32
2/21/2017 0089454	Thornley Oil Company, Inc.	\$	16,895.43
2/21/2017 0089455	Univar USA Inc.	\$	10,710.88
2/21/2017 0089456	UNITED WIRELESS CONST GROUP	\$	2,800.00

2/21/2017 0089457	Williams Farm Supply	\$	569.50
2/21/2017 0089458	Service Industrial Supply Inc	\$	197.21
2/21/2017 0089459	DOCUGRAPHICS	\$	272.73
2/22/2017 EFT000000005742	Tencarva	\$	1,286.86
2/22/2017 EFT000000005744	Fedex	\$	857.05
2/22/2017 0089460	ANSON	\$	111,185.30
2/22/2017 0089461	MJL INC.	\$	815,672.79
2/22/2017 0089462	Thomas & Hutton Engineering Co.	\$	51,005.34
2/23/2017 EFT000000005745	APRIL SHULER	\$	148.60
2/23/2017 EFT000000005746	David R Warner	\$	2.70
2/23/2017 EFT000000005747	James Birdsong	\$	18.36
2/23/2017 EFT000000005748	Jerri Christmas	\$	212.00
2/23/2017 EFT000000005749	KORI CAPERS	\$	10.00
2/23/2017 EFT000000005750	Matthew Gibson	\$	23.76
2/23/2017 EFT000000005751	LARRY J SHULER	\$	26.40
2/23/2017 EFT000000005752	Michael Baker International Inc.	\$	5,881.97
2/23/2017 EFT000000005753	UNITED PARCEL SERVICE	\$	128.96
2/28/2017 0089463	MARY D NORTHROP	\$	267.28
2/28/2017 0089464	AALIYAH HILL	\$	169.20
2/28/2017 0089492	SCS Engineers	\$	30,394.32
2/28/2017 0089465	TAKEYA ROBINSON	\$	110.00
2/28/2017 0089466	SARA MCCOLLUM	\$	83.00
2/28/2017 0089467	PALMETTO INDUSTRIAL SERVICES	\$	60.62
2/28/2017 0089468	HEATHER FOKY	\$	20.60
2/28/2017 0089469	KARLA SIROIS	\$	119.40
2/28/2017 0089470	KATRINA CLARKE	\$	231.40
2/28/2017 0089471	BERKELEY COUNTY GIS	\$	31,567.00
2/28/2017 0089472	Central Carolina Technical College	\$	1,999.00
2/28/2017 0089473	CHRISTOPHER F. WEAVER	\$	400.00
2/28/2017 0089474	City of Goose Creek	\$	108.55
2/28/2017 0089475	Coastal Air Solutions, LLC	\$	15,181.00
2/28/2017 0089476	Dillon Charleston Supply, Inc.	\$	188.16
2/28/2017 0089477	Eck Supply Company	\$	58.54
2/28/2017 0089478	Gibson Supply, Inc.	\$	1,899.22

2/28/2017 0089479	Grainger, Inc.	\$	18.30
2/28/2017 0089480	Lake Marion Regional Water Agency	\$	10,982.36
2/28/2017 0089481	RANDOLPH CONCRETE & STUCCO CO.	\$	1,566.00
2/28/2017 0089482	SCS Engineers	\$	14,011.19
2/28/2017 0089483	Thornley Oil Company, Inc.	\$	14,447.75
2/28/2017 0089484	ULINE	\$	37.65
2/28/2017 0089485	Univar USA Inc.	\$	3,648.99
2/28/2017 0089486	UNITED STATES LIABILITY INSURANCE CO	\$	640.00
2/28/2017 0089487	Blanchard Machinery Company, Inc.	\$	463.64
2/28/2017 0089488	CHARLESTON SYSTEMS	\$	1,312.00
2/28/2017 0089489	Service Industrial Supply Inc	\$	619.52
2/28/2017 0089490	HD Supply Waterworks, LTD.	\$	1,567.32
2/28/2017 0089491	COLONIAL OIL INDUSTRIES, INC.	\$	550.88
Total Payments		\$	4,368,888.50