

Berkeley County Water & Sanitation

Check Register for 12/2015 to 12/31/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
12/1/2015	EFT000000004715	AECOM Technical Services, Inc	\$ 2,112.50
12/1/2015	EFT000000004716	DOer Products and Services Inc	\$ 13,200.00
12/1/2015	EFT000000004717	Matthew Lee	\$ 216.00
12/1/2015	EFT000000004718	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
12/1/2015	0086282	DAN RYAN BUILDERS	\$ 530.90
12/1/2015	0086283	SPRING GROVE PLANTATION CSA INC	\$ 56.12
12/1/2015	0086284	MICKEY DURHAM REALTY	\$ 54.65
12/1/2015	0086285	ALLMAX SOFTWARE INC.	\$ 880.00
12/1/2015	0086286	AT&T	\$ 127.60
12/1/2015	0086287	Batteries Plus	\$ 62.21
12/1/2015	0086288	C & G Construction Company	\$ 2,035.00
12/1/2015	0086289	Cummins Atlantic, LLC	\$ 12.23
12/1/2015	0086290	Dillon Charleston Supply, Inc.	\$ 402.47
12/1/2015	0086291	Georgetown Mill Supplies, Inc.	\$ 133.92
12/1/2015	0086292	Grainger, Inc.	\$ 53.88
12/1/2015	0086293	Hanes Supply of South Carolina, Inc.	\$ 639.27
12/1/2015	0086294	MCJUNKIN CORPORATION	\$ 282.06
12/1/2015	0086295	Moncks Corner Water Works	\$ 8,893.20
12/1/2015	0086296	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 44.24
12/1/2015	0086297	Northern Safety Co., Inc.	\$ 789.59
12/1/2015	0086298	Office Depot Inc.	\$ 607.32
12/1/2015	0086299	Parks Auto Parts Inc	\$ 273.87
12/1/2015	0086300	Sam's Club	\$ 418.27
12/1/2015	0086301	Service Industrial Supply Inc	\$ 341.11
12/1/2015	0086302	Smith & Jones Janitorial Supplies, Inc.	\$ 607.50
12/1/2015	0086303	Thornley Oil Company, Inc.	\$ 14,285.73
12/1/2015	0086304	ULINE	\$ 36.53
12/1/2015	0086305	HYDRA-STOP	\$ 6,248.00
12/1/2015	0086306	Pitney Bowes Purchase Power	\$ 2,113.18
12/1/2015	0086307	Pitney Bowes Global Financial Svcs,LLC	\$ 1,339.68
12/1/2015	0086308	US Postal Service	\$ 313.00
12/2/2015	EFT000000004778	Fedex	\$ 1,197.53
12/8/2015	EFT000000004722	ADVOCO, INC.	\$ 5,000.00
12/8/2015	EFT000000004723	Cleavie A. Litchfield	\$ 10.00
12/8/2015	EFT000000004724	ED VODARICK	\$ 10.00
12/8/2015	EFT000000004725	Jackie S Pryor	\$ 36.40
12/8/2015	EFT000000004726	KENNETH HIERS	\$ 102.00
12/8/2015	EFT000000004727	Richard Kollman	\$ 6.72
12/8/2015	EFT000000004728	Theodore Wigfall	\$ 42.56
12/8/2015	EFT000000004729	Troy Coakley	\$ 102.00

12/8/2015 EFT000000004730	FORTILINE WATERWORKS	\$	1,289.81
12/8/2015 EFT000000004731	Laser Print Plus, Inc.	\$	15,000.00
12/8/2015 EFT000000004732	DERRICK HAYNES	\$	11.20
12/8/2015 0086309	A&M Brown's BBQ	\$	3,075.60
12/9/2015 0086347	City of Goose Creek	\$	7,883.15
12/9/2015 0086348	SCS Engineers	\$	19,551.33
12/9/2015 0086310	SHARON GILL	\$	134.70
12/9/2015 0086311	DALIA INTERNATIONAL INC	\$	66.00
12/9/2015 0086312	JOE T SMALLS	\$	61.60
12/9/2015 0086313	H.S. GIBSON	\$	50.00
12/9/2015 0086314	Batteries Plus	\$	61.43
12/9/2015 0086315	Berkeley Paper Company, Inc.	\$	750.61
12/9/2015 0086316	BRAD'S TREE SERVICE	\$	1,550.00
12/9/2015 0086317	BROWN & CALDWELL	\$	15,048.80
12/9/2015 0086318	Central Hardware & Supply Co.	\$	291.49
12/9/2015 0086319	C & G Construction Company	\$	3,050.00
12/9/2015 0086320	CHEMRITE, INC.	\$	2,663.28
12/9/2015 0086321	City of Goose Creek	\$	81.63
12/9/2015 0086322	Dillon Charleston Supply, Inc.	\$	128.31
12/9/2015 0086323	Gibson Supply, Inc.	\$	102.39
12/9/2015 0086324	Grainger, Inc.	\$	43.92
12/9/2015 0086325	HD Supply Waterworks, LTD.	\$	13,860.69
12/9/2015 0086326	JR MCKENZIE	\$	712.25
12/9/2015 0086327	Landfill Service Corp	\$	35,987.56
12/9/2015 0086328	NAPA AUTO SUPPLY AND EQUIPMENT	\$	55.56
12/9/2015 0086329	North Charleston Sewer District	\$	38,351.74
12/9/2015 0086330	Northern Safety Co., Inc.	\$	142.32
12/9/2015 0086331	Office Depot Inc.	\$	532.52
12/9/2015 0086332	Palmetto Utility Protection Service, Inc	\$	1,065.73
12/9/2015 0086333	Post & Courier Newspaper	\$	372.80
12/9/2015 0086334	Rushton's	\$	120.00
12/9/2015 0086335	Santee Cooper	\$	4,128.01
12/9/2015 0086336	SCE&G	\$	85.10
12/9/2015 0086337	SCS Engineers	\$	2,088.13
12/9/2015 0086338	SCS FIELD SERVICES	\$	2,060.20
12/9/2015 0086339	Service Industrial Supply Inc	\$	6.37
12/9/2015 0086340	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	459.78
12/9/2015 0086341	Town of Saint Stephen	\$	975.59
12/9/2015 0086342	Thornley Oil Company, Inc.	\$	4,286.31
12/9/2015 0086343	Univar USA Inc.	\$	9,679.82
12/9/2015 0086344	VC3, Inc.	\$	210.00
12/9/2015 0086345	Williams Farm Supply	\$	388.58
12/9/2015 0086346	US Bank Operations Center	\$	5,770.55
12/11/2015 EFT000000004733	Mark Waters	\$	98.00
12/11/2015 EFT000000004734	Randi H. Timmons	\$	22.96
12/15/2015 0086349	ROBERTA HENNINGER	\$	19.07
12/15/2015 0086350	IRON GATES HOMES LLC	\$	33.73

12/15/2015 0086351	WRPC	\$	56.12
12/15/2015 0086352	MARTHA FLYNN	\$	56.12
12/15/2015 0086353	PULTE HOMES CORP	\$	12.12
12/15/2015 0086354	DAN RYAN BUILDERS	\$	61.62
12/15/2015 0086355	SHARON SMALLS	\$	115.87
12/15/2015 0086356	RODDY MATTHEWS	\$	43.70
12/15/2015 0086357	JOHNSON AND WILSON REAL ESTATE	\$	40.89
12/15/2015 0086358	TITAN HOME BUYERS LLC	\$	49.00
12/15/2015 0086359	Berkeley Locksmithing	\$	300.00
12/15/2015 0086360	Berkeley Paper Company, Inc.	\$	188.48
12/15/2015 0086361	Central Hardware & Supply Co.	\$	157.60
12/15/2015 0086362	C & G Construction Company	\$	3,025.00
12/15/2015 0086363	FIRST BARONY LLC	\$	12.12
12/15/2015 0086364	Cummins Atlantic, LLC	\$	203.19
12/15/2015 0086365	Dillon Charleston Supply, Inc.	\$	504.15
12/15/2015 0086366	EADIE'S CONSTRUCTION CO., INC.	\$	185,883.24
12/15/2015 0086367	Evans General Contractors	\$	747.72
12/15/2015 0086368	Ford Hall Company, Inc.	\$	454.74
12/15/2015 0086369	Georgetown Mill Supplies, Inc.	\$	322.92
12/15/2015 0086370	Gibson Supply, Inc.	\$	580.62
12/15/2015 0086371	GP STRATEGIES CORPORATION	\$	53,865.37
12/15/2015 0086372	Anixter Power Solutions	\$	239.89
12/15/2015 0086373	JRF Construction Inc	\$	1,458.04
12/15/2015 0086374	JR MCKENZIE	\$	637.25
12/15/2015 0086375	Lowcountry Locating LLC	\$	300.00
12/15/2015 0086376	NAPA AUTO SUPPLY AND EQUIPMENT	\$	281.41
12/15/2015 0086377	Northern Safety Co., Inc.	\$	1,164.63
12/15/2015 0086378	Office Depot Inc.	\$	79.77
12/15/2015 0086379	Parks Auto Parts Inc	\$	149.90
12/15/2015 0086380	Santee Cooper	\$	26,182.97
12/15/2015 0086381	SCE&G	\$	79,135.49
12/15/2015 0086382	Service Industrial Supply Inc	\$	190.86
12/15/2015 0086383	Thornley Oil Company, Inc.	\$	18,046.01
12/15/2015 0086384	TRICOUNTY ELEVATOR INSPECTIONS	\$	125.00
12/15/2015 0086385	ULINE	\$	85.14
12/15/2015 0086386	VWR International Inc.	\$	208.53
12/15/2015 0086387	Walgreens	\$	447.67
12/15/2015 0086388	Blanchard Machinery Company, Inc.	\$	16,769.23
12/15/2015 0086389	CARROLL ENTERPRISES LLC	\$	1,431.68
12/16/2015 EFT000000004720	Santee Cooper Lakes - EFT	\$	110,073.69
12/16/2015 0086390	Anixter Power Solutions	\$	239.89
12/17/2015 EFT000000004721	Verizon Wireless	\$	6,069.96
12/17/2015 EFT000000004775	Purchase Card	\$	172,769.24
12/17/2015 EFT000000004776	WEASC	\$	150.00
12/17/2015 EFT000000004777	Purchase Card	\$	16,893.40
12/17/2015 EFT000000004780	UNITED PARCEL SERVICE	\$	8.81
12/18/2015 0086391	BioEnergy Technologies of Berkeley Co. LLC	\$	238,520.06

12/20/2015	EFT000000004737	Purchase Card	\$	7,554.86
12/20/2015	EFT000000004738	Purchase Card	\$	312.08
12/20/2015	EFT000000004739	Camfil USA, Inc.	\$	205.87
12/20/2015	EFT000000004740	American Solutions for Business	\$	11,377.35
12/20/2015	EFT000000004741	AT&T	\$	5,313.68
12/20/2015	EFT000000004742	AT&T MOBILITY	\$	33.89
12/20/2015	EFT000000004743	Berkeley Electric Co-op	\$	111,840.59
12/20/2015	EFT000000004744	Charleston Water Systems	\$	5,038.98
12/20/2015	EFT000000004745	Ditch Witch of the Carolinas	\$	18,575.83
12/20/2015	EFT000000004746	DUNBAR	\$	568.95
12/20/2015	EFT000000004747	FERGUSON ENTERPRISES, INC.	\$	10,915.31
12/20/2015	EFT000000004748	Iron Mountain	\$	97.50
12/20/2015	EFT000000004749	J.H. WILLIAMS CORPORATION	\$	2,219.62
12/20/2015	EFT000000004750	MessagePlus, Inc.	\$	950.17
12/20/2015	EFT000000004751	Petroliance LLC	\$	1,302.20
12/20/2015	EFT000000004752	SAFETY PRODUCTS INC.	\$	417.56
12/20/2015	EFT000000004753	SC DHEC Bureau of Water	\$	6,123.00
12/20/2015	EFT000000004754	Schindler Elevator Corporation	\$	3,319.32
12/20/2015	EFT000000004755	SEACOAST SUPPLY, LLC	\$	2,371.40
12/20/2015	EFT000000004756	Sonitrol Security Systems of Charleston,	\$	202.77
12/20/2015	EFT000000004757	Spirit Telecom	\$	2,854.45
12/20/2015	EFT000000004758	STONE PROFIT SYSTEM	\$	420.00
12/20/2015	EFT000000004759	TDS Telecom	\$	662.77
12/20/2015	EFT000000004760	The Hoove, LLC	\$	247.05
12/20/2015	EFT000000004761	Joint Base Charleston	\$	1,646.73
12/20/2015	EFT000000004762	W.P. Law, Inc.	\$	316.18
12/20/2015	EFT000000004763	Wulbern-Koval Company Inc.	\$	1,935.00
12/20/2015	EFT000000004764	XYLEM WATER SOLUTIONS USA INC.	\$	17,640.85
12/20/2015	EFT000000004765	CONCRETE SUPPLY CO., LLC	\$	519.88
12/20/2015	EFT000000004766	Xylem Dewatering Solutions, Inc.	\$	8,915.40
12/20/2015	EFT000000004767	YSI, Inc.	\$	15,383.74
12/20/2015	EFT000000004768	CONCRETE SUPPLY CO., LLC	\$	600.04
12/21/2015	EFT000000004769	Angela Pinson	\$	131.42
12/21/2015	EFT000000004770	ED VODARICK	\$	10.00
12/21/2015	EFT000000004771	Harry Robinson	\$	10.00
12/21/2015	EFT000000004772	Jerri Christmas	\$	67.20
12/21/2015	EFT000000004773	KENNETH HIERS	\$	27.00
12/21/2015	EFT000000004774	Kimberly Chernomas	\$	36.62
12/22/2015	EFT000000004779	Fedex	\$	833.13
12/22/2015	0086453	SCS Engineers	\$	18,853.61
12/22/2015	0086392	JAMES NEWBERRY	\$	31.60
12/22/2015	0086393	MELINDA MOORE	\$	25.53
12/22/2015	0086394	SHIRLEY RUMMEL	\$	137.00
12/22/2015	0086395	COHEN'S DRYWALL	\$	56.12
12/22/2015	0086396	LISA REEDY	\$	63.36
12/22/2015	0086397	TODD OLDS	\$	61.12
12/22/2015	0086398	SARA PARHAM	\$	29.33

12/22/2015 0086399	TERRY & LEONITTA TURNER	\$	10.00
12/22/2015 0086400	PAULA LOE	\$	14.67
12/22/2015 0086401	AGENT OWNED REALTY	\$	44.00
12/22/2015 0086402	AMERICAN HOMES	\$	28.50
12/22/2015 0086403	JAMES HARPER	\$	63.36
12/22/2015 0086404	EVELENA MICKLE	\$	44.00
12/22/2015 0086405	JESSE BROWN	\$	52.50
12/22/2015 0086406	PULTE HOMES	\$	76.83
12/22/2015 0086407	PULTE HOMES CORP	\$	6,300.00
12/22/2015 0086408	LENNAR CAROLINAS	\$	47.20
12/22/2015 0086409	EASTWOOD HOMES	\$	5.00
12/22/2015 0086410	BEAZER HOMES CORP	\$	5.00
12/22/2015 0086411	BEAZER HOMES CORP	\$	56.12
12/22/2015 0086412	RAYMOND & JANET SCOTT	\$	64.74
12/22/2015 0086413	CYNTHIA T BRASINGTON	\$	26.00
12/22/2015 0086414	CHARLES STEVENS	\$	103.00
12/22/2015 0086415	SOUTH CAROLINA FEDERAL CREDIT UNION	\$	49.00
12/22/2015 0086416	ISAIAH BROWN	\$	916.75
12/22/2015 0086417	ERIC WOOD	\$	27.87
12/22/2015 0086418	VICKI SCHEIBLA	\$	49.00
12/22/2015 0086419	HAROLD MAHON	\$	63.33
12/22/2015 0086420	DELAINE CARROLL REALTY INC	\$	49.00
12/22/2015 0086421	MONTINE BLANCO	\$	44.00
12/22/2015 0086422	PIERRE ALSTON	\$	56.12
12/22/2015 0086423	LENNAR HOMES	\$	5.00
12/22/2015 0086424	CORWYN J MELETTE & ASSOCIATES	\$	12.12
12/22/2015 0086425	GL&M REALTY	\$	5.88
12/22/2015 0086426	AMY STERN	\$	44.40
12/22/2015 0086427	SOUTHCON BUILDING GROUP LLC	\$	17.12
12/22/2015 0086428	KELLY MOORE	\$	11.73
12/22/2015 0086429	Batteries Plus	\$	130.64
12/22/2015 0086430	BB&T	\$	120.39
12/22/2015 0086431	Berkeley Chamber of Commerce	\$	400.00
12/22/2015 0086432	BILLTRUST	\$	19.27
12/22/2015 0086433	C & G Construction Company	\$	1,475.00
12/22/2015 0086434	Charleston Water System	\$	3,281.80
12/22/2015 0086435	CHEMRITE, INC.	\$	2,663.28
12/22/2015 0086436	Cummins Atlantic, LLC	\$	25.02
12/22/2015 0086437	Eck Supply Company	\$	77.18
12/22/2015 0086438	Hanes Supply of South Carolina, Inc.	\$	1,288.87
12/22/2015 0086439	HD Supply Waterworks, LTD.	\$	1,680.60
12/22/2015 0086440	Landfill Service Corp	\$	1,368.39
12/22/2015 0086441	Love Chevrolet	\$	49,608.00
12/22/2015 0086442	Northern Safety Co., Inc.	\$	249.08
12/22/2015 0086443	Office Depot Inc.	\$	241.80
12/22/2015 0086444	Pitney Bowes, Inc.	\$	141.35
12/22/2015 0086445	Rotary Club of Moncks Corner	\$	180.00

12/22/2015 0086446	SC Environmental Certification Board	\$	50.00
12/22/2015 0086447	SCS Engineers	\$	243.10
12/22/2015 0086448	Service Industrial Supply Inc	\$	203.29
12/22/2015 0086449	Thornley Oil Company, Inc.	\$	3,093.57
12/22/2015 0086450	Hach Company	\$	145.98
12/22/2015 0086451	SC DEPT OF TRANSPORTATION	\$	94,937.00
12/22/2015 0086452	Pitney Bowes Purchase Power	\$	109.77
12/23/2015 0086454	SC Environmental Certification Board	\$	50.00
12/30/2015 EFT000000004781	FORTILINE WATERWORKS	\$	3,380.16
12/30/2015 EFT000000004782	JOSHUA CHRISTOPHER BOYSON	\$	12.50
12/30/2015 EFT000000004783	PAUL RAY WINGE III	\$	27.50
12/30/2015 0086455	Berkeley Paper Company, Inc.	\$	987.44
12/30/2015 0086456	Dillon Charleston Supply, Inc.	\$	281.40
12/30/2015 0086457	Gibson Supply, Inc.	\$	864.00
12/30/2015 0086458	Grainger, Inc.	\$	14.02
12/30/2015 0086459	KNIGHT'S COMPANIES	\$	2,728.50
12/30/2015 0086460	Office Depot Inc.	\$	2,827.38
12/30/2015 0086461	Parks Auto Parts Inc	\$	117.78
12/30/2015 0086462	Service Industrial Supply Inc	\$	84.46
12/30/2015 0086463	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	106.22
12/30/2015 0086464	Thornley Oil Company, Inc.	\$	5,684.48
12/30/2015 0086465	ULINE	\$	36.47
12/30/2015 0086466	Univar USA Inc.	\$	13,828.93
12/30/2015 0086467	VC3, Inc.	\$	10,900.44
12/30/2015 0086468	Berkeley County Treasurer	\$	6,883.00

Total Payments	\$	<u><u>1,677,312.99</u></u>
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