

Berkeley County Water & Sanitation

Check Register for 1/01/2016 to 01/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
1/4/2016	0086469	Berkeley County Treasurer	\$ 170.00
1/5/2016	EFT000000004785	BILLTRUST	\$ 29,484.00
1/5/2016	EFT000000004786	Brian M Burbage	\$ 5.60
1/5/2016	EFT000000004787	ELIZABETH WHETSTONE	\$ 12.88
1/5/2016	EFT000000004788	DOer Products and Services Inc	\$ 14,550.00
1/5/2016	EFT000000004789	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
1/6/2016	0086470	HOLLY BENTON	\$ 268.00
1/6/2016	0086471	AMERICAN LEGION POST NO. 166	\$ 850.00
1/6/2016	0086472	Batteries Plus	\$ 118.97
1/6/2016	0086473	Berkeley Paper Company, Inc.	\$ 233.28
1/6/2016	0086474	BioEnergy Technologies of Berkeley Co. LLC	\$ 10,000.00
1/6/2016	0086475	C & G Construction Company	\$ 1,125.00
1/6/2016	0086476	City of Goose Creek	\$ 93.29
1/6/2016	0086477	Dillon Charleston Supply, Inc.	\$ 516.96
1/6/2016	0086478	Gibson Supply, Inc.	\$ 382.32
1/6/2016	0086479	Moncks Corner Water Works	\$ 4,401.40
1/6/2016	0086480	North Charleston Sewer District	\$ 32,061.83
1/6/2016	0086481	Nixon Power Services Company	\$ 18,470.16
1/6/2016	0086482	Office Depot Inc.	\$ 490.66
1/6/2016	0086483	Palmetto Utility Protection Service, Inc	\$ 1,334.89
1/6/2016	0086484	SEWE Company	\$ 304.04
1/6/2016	0086485	Smith & Jones Janitorial Supplies, Inc.	\$ 607.50
1/6/2016	0086486	Town of Saint Stephen	\$ 1,077.92
1/6/2016	0086487	US Bank Operations Center	\$ 5,770.55
1/6/2016	0086488	GFOASC	\$ 100.00
1/6/2016	0086489	City of Goose Creek	\$ 8,390.42
1/8/2016	0086490	GARY COBURN	\$ 219.00
1/11/2016	EFT000000004825	ADVOCO, INC.	\$ 5,000.00
1/11/2016	EFT000000004826	Brad Crosby	\$ 80.00
1/11/2016	EFT000000004827	Romie Collins	\$ 80.00
1/11/2016	EFT000000004828	STEPHEN BRADLEY NATION	\$ 33.50
1/11/2016	EFT000000004829	Shawn Gaskins	\$ 179.34
1/12/2016	0086535	SCS Engineers	\$ 3,435.00
1/12/2016	0086537	Benson Nissan	\$ 52,347.00
1/12/2016	0086536	SCS Engineers	\$ 1,382.27
1/12/2016	0086491	DEREK EBY	\$ 4.40
1/12/2016	0086492	JAMES ECHOLS	\$ 586.10
1/12/2016	0086493	MARK RICHARD	\$ 550.00
1/12/2016	0086494	EQUITY HOMES	\$ 56.12
1/12/2016	0086495	LENNAR CAROLINAS	\$ 15.05

1/12/2016 0086496	EASTWOOD HOMES	\$	79.71
1/12/2016 0086497	ERNEST MEADOWS	\$	61.60
1/12/2016 0086498	LENNAR HOMES	\$	73.24
1/12/2016 0086499	BRIAN ANDERSON	\$	131.72
1/12/2016 0086500	HUNTER QUINN HOMES	\$	550.00
1/12/2016 0086501	SHAKOBIE BUTLER	\$	23.10
1/12/2016 0086502	AT&T	\$	127.60
1/12/2016 0086503	Berkeley County Government	\$	20,000.00
1/12/2016 0086504	Berkeley Citizens, Inc.	\$	324.00
1/12/2016 0086505	Berkeley Paper Company, Inc.	\$	556.31
1/12/2016 0086506	Central Hardware & Supply Co.	\$	592.72
1/12/2016 0086507	C & G Construction Company	\$	1,750.00
1/12/2016 0086508	Charleston Rubber & Gasket	\$	598.74
1/12/2016 0086509	Dillon Charleston Supply, Inc.	\$	883.97
1/12/2016 0086510	Earthcon Consultants Inc.	\$	1,457.02
1/12/2016 0086511	Eck Supply Company	\$	24.30
1/12/2016 0086512	GP STRATEGIES CORPORATION	\$	99,974.23
1/12/2016 0086513	Grainger, Inc.	\$	34.37
1/12/2016 0086514	HD Supply Waterworks, LTD.	\$	773.53
1/12/2016 0086515	JR MCKENZIE	\$	674.75
1/12/2016 0086516	Love Chevrolet	\$	116,968.00
1/12/2016 0086517	Northern Safety Co., Inc.	\$	628.19
1/12/2016 0086518	Office Depot Inc.	\$	141.49
1/12/2016 0086519	Palmetto Industrial Services	\$	1,500.00
1/12/2016 0086520	Parks Auto Parts Inc	\$	138.24
1/12/2016 0086521	Pete Duty & Associates, Inc. [PDA]	\$	10,467.31
1/12/2016 0086522	Post & Courier Newspaper	\$	1,598.38
1/12/2016 0086523	RANDOLPH CONCRETE & STUCCO CO.	\$	2,646.00
1/12/2016 0086524	Recorder of Deeds	\$	278.00
1/12/2016 0086525	R W Harris LLC	\$	1,362.90
1/12/2016 0086526	Santee Cooper	\$	3,687.54
1/12/2016 0086527	Service Industrial Supply Inc	\$	353.18
1/12/2016 0086528	SEWE Company	\$	642.04
1/12/2016 0086529	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	104.13
1/12/2016 0086530	Thornley Oil Company, Inc.	\$	11,502.59
1/12/2016 0086531	Univar USA Inc.	\$	3,302.88
1/12/2016 0086532	VC3, Inc.	\$	240.00
1/12/2016 0086533	Williams Farm Supply	\$	388.58
1/12/2016 0086534	US Bank	\$	1,185.25
1/13/2016 0086538	SOUTHEASTERN FREIGHT	\$	223.56
1/14/2016 EFT000000004830	JWC Environmental	\$	9,028.80
1/14/2016 EFT000000004831	BILLTRUST	\$	28,491.85
1/17/2016 EFT000000004824	Verizon Wireless	\$	6,681.69
1/19/2016 EFT000000004823	Santee Cooper Lakes - EFT	\$	101,108.49
1/19/2016 0086539	Sam's Club	\$	586.99
1/19/2016 0086585	JOHN E PARKER III	\$	32.96
1/19/2016 0086586	WAYNE KELLY	\$	80.40

1/19/2016 0086587	JAMES ECHOLS	\$	586.10
1/19/2016 0086588	PATRICIA HOWELL	\$	62.64
1/19/2016 0086589	AGENT OWNED REALTY	\$	16.13
1/19/2016 0086590	HAROLD & ALICE REYNOLDS	\$	38.56
1/19/2016 0086591	DAN RYAN BUILDERS	\$	143.69
1/19/2016 0086592	J D TILLEY	\$	32.27
1/19/2016 0086593	SOUTHERN BREEZES REAL EST	\$	13.50
1/19/2016 0086594	YES COMPANIES EXP LLC / CARNES CROSSING	\$	70.41
1/19/2016 0086595	PALMETTO INDUSTRIAL SERVICES	\$	50.40
1/19/2016 0086596	LENNAR HOMES	\$	15.00
1/19/2016 0086597	WEEKLEY HOMES	\$	25.44
1/19/2016 0086598	ANNA OLSON	\$	105.53
1/19/2016 0086599	BB&T	\$	40.89
1/19/2016 0086600	Berkeley Paper Company, Inc.	\$	1,124.45
1/19/2016 0086601	Central Hardware & Supply Co.	\$	70.15
1/19/2016 0086602	Charleston Water System	\$	3,484.80
1/19/2016 0086603	Cummins Atlantic, LLC	\$	5,089.99
1/19/2016 0086604	DOCTORS CARE, PA	\$	809.00
1/19/2016 0086605	Eck Supply Company	\$	127.98
1/19/2016 0086606	GORDON BARTLEY	\$	18.40
1/19/2016 0086607	EW2 Environmental, Inc.	\$	24,202.90
1/19/2016 0086608	FREUDENBERG FILTRATION TECHNOLOGIES	\$	1,497.96
1/19/2016 0086609	Georgetown Mill Supplies, Inc.	\$	162.00
1/19/2016 0086610	Gibson Supply, Inc.	\$	3,167.30
1/19/2016 0086611	HD Supply Waterworks, LTD.	\$	824.37
1/19/2016 0086612	JR MCKENZIE	\$	749.75
1/19/2016 0086613	Lakeside Equipment Corporation	\$	661.00
1/19/2016 0086614	Landfill Service Corp	\$	66,891.14
1/19/2016 0086615	NAPA AUTO SUPPLY AND EQUIPMENT	\$	315.89
1/19/2016 0086616	Office Depot Inc.	\$	631.32
1/19/2016 0086617	Parks Auto Parts Inc	\$	27.70
1/19/2016 0086618	Petty Cash	\$	373.10
1/19/2016 0086619	Santee Cooper	\$	26,182.97
1/19/2016 0086620	SCE&G	\$	83,840.10
1/19/2016 0086621	SEWE Company	\$	307.10
1/19/2016 0086622	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
1/19/2016 0086623	Town of Saint Stephen	\$	58.48
1/19/2016 0086624	Thornley Oil Company, Inc.	\$	17,792.98
1/19/2016 0086625	ULINE	\$	86.60
1/19/2016 0086626	Williams Farm Supply	\$	180.92
1/19/2016 0086627	WEASC	\$	70.00
1/19/2016 0086628	Blanchard Machinery Company, Inc.	\$	3,067.37
1/19/2016 0086629	JOHN E PARKER III	\$	32.96
1/20/2016 EFT000000004784	Purchase Card	\$	6,244.94
1/20/2016 EFT000000004790	Camfil USA, Inc.	\$	40.97
1/20/2016 EFT000000004791	Alcam Inc.	\$	825.28
1/20/2016 EFT000000004792	Allen & Webb Industrial Supply	\$	258.51

1/20/2016 EFT000000004793	American Solutions for Business	\$	9,775.47
1/20/2016 EFT000000004794	AMSOIL, Inc	\$	472.10
1/20/2016 EFT000000004795	AT&T	\$	5,313.68
1/20/2016 EFT000000004796	AT&T MOBILITY	\$	33.35
1/20/2016 EFT000000004797	Berkeley Electric Co-op	\$	94,424.07
1/20/2016 EFT000000004798	Charleston Water Systems	\$	5,457.82
1/20/2016 EFT000000004799	Dilmar Oil Company, Inc.	\$	380.38
1/20/2016 EFT000000004800	FERGUSON ENTERPRISES, INC.	\$	86,688.45
1/20/2016 EFT000000004801	Iron Mountain	\$	30.00
1/20/2016 EFT000000004802	J.H. WILLIAMS CORPORATION	\$	4,914.92
1/20/2016 EFT000000004803	MessagePlus, Inc.	\$	660.71
1/20/2016 EFT000000004804	Motion Industries Inc	\$	518.41
1/20/2016 EFT000000004805	Petroliance LLC	\$	1,820.58
1/20/2016 EFT000000004806	POLYMER VENTURES, INC.	\$	24,426.84
1/20/2016 EFT000000004807	Pumps, Parts and Service Inc.	\$	49.80
1/20/2016 EFT000000004808	Radio Communications of Charleston	\$	14,802.62
1/20/2016 EFT000000004809	SAFETY PRODUCTS INC.	\$	488.69
1/20/2016 EFT000000004810	SEACOAST SUPPLY, LLC	\$	1,212.97
1/20/2016 EFT000000004811	Spirit Telecom	\$	2,854.45
1/20/2016 EFT000000004812	STONE PROFIT SYSTEM	\$	420.00
1/20/2016 EFT000000004813	TDS Telecom	\$	11,654.22
1/20/2016 EFT000000004814	Terminix Services, Inc.	\$	4,389.00
1/20/2016 EFT000000004815	The Hoove, LLC	\$	561.60
1/20/2016 EFT000000004816	WILLIAMS & HULST, LLC	\$	2,728.45
1/20/2016 EFT000000004817	W.P. Law, Inc.	\$	948.54
1/20/2016 EFT000000004818	Xylem Dewatering Solutions, Inc.	\$	6,382.55
1/20/2016 EFT000000004819	XYLEM WATER SOLUTIONS USA INC.	\$	2,191.72
1/20/2016 EFT000000004820	YSI, Inc.	\$	3,677.16
1/20/2016 EFT000000004821	ZEP Manufacturing Company	\$	207.34
1/20/2016 EFT000000004822	HPC/Atlas Copco	\$	12,016.08
1/20/2016 EFT000000004832	Purchase Card	\$	154,971.76
1/20/2016 EFT000000004833	Cleavie A. Litchfield	\$	10.00
1/20/2016 EFT000000004834	Robert Hancock	\$	41.44
1/20/2016 EFT000000004835	Fedex	\$	452.04
1/21/2016 0086630	ANSON	\$	117,392.00
1/21/2016 EFT000000004849	UNITED PARCEL SERVICE	\$	227.06
1/22/2016 EFT000000004836	DOer Products and Services Inc	\$	13,200.00
1/22/2016 EFT000000004837	CHRISTOPHER WILLIS	\$	21.50
1/22/2016 EFT000000004838	MELISSA WHEATLEY	\$	42.00
1/26/2016 0086631	DOMINOS - FAMILY VENTURES 1 LLC	\$	898.59
1/26/2016 0086632	KIMBERLY HUMPHREY	\$	228.00
1/26/2016 0086633	RYAN CASON	\$	49.00
1/26/2016 0086634	Berkeley County Government	\$	5,000,000.00
1/26/2016 0086635	Berkeley Paper Company, Inc.	\$	628.07
1/26/2016 0086636	Cogsdale Company Inc.	\$	11,208.33
1/26/2016 0086637	Cummins Atlantic, LLC	\$	1,258.07
1/26/2016 0086638	Dillon Charleston Supply, Inc.	\$	359.64

1/26/2016 0086639	Eck Supply Company	\$	26.41
1/26/2016 0086640	Grainger, Inc.	\$	122.71
1/26/2016 0086641	HD Supply Waterworks, LTD.	\$	940.82
1/26/2016 0086642	Martin Marietta Materials	\$	25,813.41
1/26/2016 0086643	MCMILLAN PLUMBING SERVICE	\$	1,800.00
1/26/2016 0086644	NAPA AUTO SUPPLY AND EQUIPMENT	\$	250.51
1/26/2016 0086645	North Charleston Sewer District	\$	10,180.04
1/26/2016 0086646	Northern Safety Co., Inc.	\$	1,793.78
1/26/2016 0086647	Office Depot Inc.	\$	304.57
1/26/2016 0086648	PASTOR GL BROWN, SR	\$	192.50
1/26/2016 0086649	RANDOLPH CONCRETE & STUCCO CO.	\$	475.00
1/26/2016 0086650	Sanders Brothers Construction	\$	2,316.80
1/26/2016 0086651	Service Industrial Supply Inc	\$	115.77
1/26/2016 0086652	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	328.98
1/26/2016 0086653	Thornley Oil Company, Inc.	\$	3,021.16
1/26/2016 0086654	ULINE	\$	37.15
1/26/2016 0086655	GFOASC	\$	100.00
1/27/2016 0086656	L.W. Inc.	\$	12,000.00
1/28/2016 EFT000000004850	UNITED PARCEL SERVICE	\$	119.73

Total Payments	\$	<u><u>6,541,797.21</u></u>
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