

## Berkeley County Water & Sanitation

Check Register for 02/01/2016 to 02/29/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
2/1/2016	EFT000000004848	BILLTRUST	\$ 600.00
2/2/2016	EFT000000004839	Brian M Burbage	\$ 6.72
2/2/2016	EFT000000004840	Cleavie A. Litchfield	\$ 20.00
2/2/2016	EFT000000004841	DARRIEN WILSON	\$ 20.72
2/2/2016	EFT000000004842	Roger Jones	\$ 137.12
2/2/2016	EFT000000004843	FORTILINE WATERWORKS	\$ 651.58
2/2/2016	EFT000000004844	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
2/2/2016	EFT000000004845	Khasiem Carter	\$ 15.00
2/2/2016	EFT000000004846	KENNETH GLOVER II	\$ 27.50
2/2/2016	EFT000000004847	MARK A SMITH	\$ 27.50
2/3/2016	0086753	Cornerstone Surveying & Eng., Inc.	\$ 1,297.50
2/3/2016	0086754	Cornerstone Surveying & Eng., Inc.	\$ 897.22
2/3/2016	0086705	BRITNI CAMARATO	\$ 70.60
2/3/2016	0086706	APOLINAR RENDON	\$ 32.12
2/3/2016	0086707	CHROME DEPOSIT CORP	\$ 593.80
2/3/2016	0086708	JULIE EDGAR	\$ 61.77
2/3/2016	0086709	MANASES LOPEZ GONZALEZ	\$ 106.80
2/3/2016	0086710	DANIEL C MILLER	\$ 254.93
2/3/2016	0086711	NORMA S CLICK	\$ 243.60
2/3/2016	0086712	RYAN & CALLIE HOLMAN	\$ 44.00
2/3/2016	0086713	ROBERT KRAUSE	\$ 88.00
2/3/2016	0086714	CHRISTINE WHIPPLE	\$ 27.33
2/3/2016	0086715	AMBER WEATHERS	\$ 12.12
2/3/2016	0086716	MISTY MONTGOMERY	\$ 148.27
2/3/2016	0086717	JOHN ZAUG	\$ 91.52
2/3/2016	0086718	JACOB M SANCHEZ	\$ 25.87
2/3/2016	0086719	BEVERLY THOMAS	\$ 68.36
2/3/2016	0086720	JENNIFER SINGIAN	\$ 20.00
2/3/2016	0086721	A American Door & Service of SC, Inc.	\$ 140.00
2/3/2016	0086722	AT&T	\$ 128.26

2/3/2016 0086723	Bakers Waste Equipment, Inc.	\$	6,738.12
2/3/2016 0086724	Batteries Plus	\$	138.02
2/3/2016 0086725	Berkeley Locksmithing	\$	83.10
2/3/2016 0086726	Berkeley Paper Company, Inc.	\$	468.72
2/3/2016 0086727	BROWN & CALDWELL	\$	16,579.45
2/3/2016 0086728	CHEMRITE, INC.	\$	2,663.28
2/3/2016 0086729	City of Goose Creek	\$	8,546.09
2/3/2016 0086730	COASTAL UTILITIES	\$	5,300.00
2/3/2016 0086731	Dillon Charleston Supply, Inc.	\$	205.64
2/3/2016 0086732	FREUDENBERG FILTRATION TECHNOLOGIES	\$	2,352.38
2/3/2016 0086733	Grainger, Inc.	\$	87.73
2/3/2016 0086734	HD Supply Waterworks, LTD.	\$	1,591.77
2/3/2016 0086735	KNIGHTS SEPTIC TANK INC.	\$	900.00
2/3/2016 0086736	Martin Marietta Materials	\$	19,691.83
2/3/2016 0086737	Municipal Tank Coating & Sandblasting, I	\$	3,200.00
2/3/2016 0086738	NAPA AUTO SUPPLY AND EQUIPMENT	\$	62.08
2/3/2016 0086739	Northern Safety Co., Inc.	\$	1,732.23
2/3/2016 0086740	Office Depot Inc.	\$	126.44
2/3/2016 0086741	Palmetto Utility Protection Service, Inc	\$	1,334.89
2/3/2016 0086742	RGW LLC	\$	172.80
2/3/2016 0086743	SCEC	\$	240.00
2/3/2016 0086744	SCS Engineers	\$	1,621.52
2/3/2016 0086745	Service Industrial Supply Inc	\$	362.70
2/3/2016 0086746	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	419.52
2/3/2016 0086747	Town of Saint Stephen	\$	1,116.17
2/3/2016 0086748	Thornley Oil Company, Inc.	\$	22,752.35
2/3/2016 0086749	Univar USA Inc.	\$	15,134.27
2/3/2016 0086750	Upstate Containers, LLC	\$	6,240.00
2/3/2016 0086751	VWR International Inc.	\$	208.53
2/3/2016 0086752	US Bank Operations Center	\$	5,770.55
2/4/2016 EFT000000004857	UNITED PARCEL SERVICE	\$	10.64
2/5/2016 EFT000000004852	Michael W. Rice	\$	19.60
2/5/2016 EFT000000004853	Richard Kollman	\$	7.84
2/5/2016 EFT000000004854	Shawn M Miller	\$	963.33

2/5/2016 EFT000000004855	ADVOCO, INC.	\$	7,377.60
2/5/2016 EFT000000004856	Brian M Burbage	\$	6.72
2/10/2016 0086784	JOHN & BARBARA KESSINGER	\$	63.36
2/10/2016 0086785	COURTNEY BUTLER	\$	95.70
2/10/2016 0086755	Berkeley Paper Company, Inc.	\$	829.83
2/10/2016 0086756	BROWN & CALDWELL	\$	20,000.00
2/10/2016 0086757	Carolina Marking Devices	\$	119.50
2/10/2016 0086758	Central Hardware & Supply Co.	\$	82.06
2/10/2016 0086759	City of Goose Creek	\$	116.26
2/10/2016 0086760	Grainger, Inc.	\$	41.80
2/10/2016 0086761	HAZEN & SAWER	\$	17,700.00
2/10/2016 0086762	HD Supply Waterworks, LTD.	\$	494.38
2/10/2016 0086763	Moncks Corner Water Works	\$	8,571.35
2/10/2016 0086764	NAPA AUTO SUPPLY AND EQUIPMENT	\$	378.02
2/10/2016 0086765	North Charleston Sewer District	\$	45,782.27
2/10/2016 0086766	Northern Safety Co., Inc.	\$	1,638.44
2/10/2016 0086767	Office Depot Inc.	\$	2,098.69
2/10/2016 0086768	Parks Auto Parts Inc	\$	110.01
2/10/2016 0086769	Pete Duty & Associates, Inc. [PDA]	\$	33,177.60
2/10/2016 0086770	Recorder of Deeds	\$	202.00
2/10/2016 0086771	Santee Cooper	\$	3,959.02
2/10/2016 0086772	Savannah Apparatus Repair Co.	\$	11,456.00
2/10/2016 0086773	Thomas & Hutton Engineering Co.	\$	37,323.15
2/10/2016 0086774	Thornley Oil Company, Inc.	\$	2,507.86
2/10/2016 0086775	ULINE	\$	86.60
2/10/2016 0086776	VC3, Inc.	\$	230.00
2/10/2016 0086777	Weston & Sampson Engineers, Inc	\$	66,550.00
2/10/2016 0086778	Williams Farm Supply	\$	388.58
2/10/2016 0086779	SOUTHERN MUNICIPAL EQUIPMENT CO.	\$	24,402.37
2/10/2016 0086780	DUNBAR	\$	142,498.00
2/10/2016 0086781	FLINT EQUIPMENT COMPANY	\$	51,600.84
2/10/2016 0086782	JAMES HINDERLITER	\$	2.93
2/10/2016 0086783	KERRI LYONS	\$	30.80
2/11/2016 EFT000000004897	BILLTRUST	\$	22,512.75

2/11/2016	EFT000000004898	UNITED PARCEL SERVICE	\$	11.08
2/12/2016	EFT000000004893	ED VODARICK	\$	10.00
2/12/2016	EFT000000004894	John T. Harris	\$	153.00
2/12/2016	EFT000000004895	Pete Prioleau	\$	153.00
2/12/2016	EFT000000004896	DUNBAR	\$	22,512.75
2/15/2016	0086786	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
2/15/2016	EFT000000004899	BB&T	\$	426.02
2/16/2016	EFT000000004851	Santee Cooper Lakes - EFT	\$	128,187.70
2/16/2016	EFT000000004900	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
2/16/2016	EFT000000004904	Santee Cooper Lakes - EFT	\$	21,891.87
2/16/2016	EFT000000004905	ADVOCO, INC.	\$	5,000.00
2/16/2016	0086818	SCS Engineers	\$	19,219.60
2/16/2016	0086787	BRENT A MATTHEWS	\$	29.70
2/16/2016	0086788	Batteries Plus	\$	62.21
2/16/2016	0086789	Berkeley Paper Company, Inc.	\$	1,625.99
2/16/2016	0086790	Charleston Rubber & Gasket	\$	317.52
2/16/2016	0086791	Charleston Water System	\$	3,166.20
2/16/2016	0086792	City of Goose Creek	\$	3,060.00
2/16/2016	0086793	Coastal Air Solutions, LLC	\$	7,925.00
2/16/2016	0086794	Cummins Atlantic, LLC	\$	17.88
2/16/2016	0086795	Dillon Charleston Supply, Inc.	\$	1,599.18
2/16/2016	0086796	DOCTORS CARE, PA	\$	920.00
2/16/2016	0086797	Eck Supply Company	\$	127.97
2/16/2016	0086798	Evoqua Water Technologies, LLC	\$	60.00
2/16/2016	0086799	Gibson Supply, Inc.	\$	485.62
2/16/2016	0086800	Grainger, Inc.	\$	14.59
2/16/2016	0086801	Greene, Finney & Horton LLP	\$	2,500.00
2/16/2016	0086802	HD Supply Waterworks, LTD.	\$	4,134.70
2/16/2016	0086803	Anixter Power Solutions	\$	16.85
2/16/2016	0086804	Industrial Medical Center	\$	4,074.30
2/16/2016	0086805	JR MCKENZIE	\$	862.25
2/16/2016	0086806	MEADWESTVACO CORPORATION	\$	1,500.00
2/16/2016	0086807	Northern Safety Co., Inc.	\$	1,793.46
2/16/2016	0086808	Office Depot Inc.	\$	428.47

2/16/2016 0086809	Parks Auto Parts Inc	\$	5.83
2/16/2016 0086810	SCAC	\$	97.75
2/16/2016 0086811	SOUTH CAROLINA DEPT OF LLR	\$	35.00
2/16/2016 0086812	Thornley Oil Company, Inc.	\$	14,064.91
2/16/2016 0086813	ULINE	\$	37.05
2/16/2016 0086814	Blanchard Machinery Company, Inc.	\$	552.56
2/16/2016 0086815	Pitney Bowes Purchase Power	\$	1,916.82
2/16/2016 0086816	Service Industrial Supply Inc	\$	143.20
2/16/2016 0086817	SCS Engineers	\$	15,000.00
2/16/2016 EFT000000004907	Verizon Wireless	\$	7,009.76
2/17/2016 EFT000000004901	Fedex	\$	558.45
2/17/2016 EFT000000004902	Jackie S Pryor	\$	19.60
2/17/2016 EFT000000004903	FORTILINE WATERWORKS	\$	2,647.14
2/18/2016 EFT000000004906	UNITED PARCEL SERVICE	\$	47.10
2/20/2016 EFT000000004858	Camfil USA, Inc.	\$	147.79
2/20/2016 EFT000000004859	Alcam Inc.	\$	455.82
2/20/2016 EFT000000004860	Allen & Webb Industrial Supply	\$	270.21
2/20/2016 EFT000000004861	Amazon PCARD	\$	19.99
2/20/2016 EFT000000004862	American Solutions for Business	\$	13,491.48
2/20/2016 EFT000000004863	AT&T	\$	5,313.68
2/20/2016 EFT000000004864	Berkeley Electric Co-op	\$	89,111.55
2/20/2016 EFT000000004865	Charleston Water Systems	\$	5,227.04
2/20/2016 EFT000000004866	COLONIAL OIL INDUSTRIES, INC.	\$	1,735.53
2/20/2016 EFT000000004867	Ditch Witch of the Carolinas	\$	2,799.38
2/20/2016 EFT000000004868	DUNBAR	\$	1,081.20
2/20/2016 EFT000000004869	FERGUSON ENTERPRISES, INC.	\$	29,786.55
2/20/2016 EFT000000004870	Iron Mountain	\$	97.50
2/20/2016 EFT000000004871	J.H. WILLIAMS CORPORATION	\$	2,250.44
2/20/2016 EFT000000004872	JOHNSON CONTROLS	\$	794.60
2/20/2016 EFT000000004873	JONES CHEMICALS	\$	4,528.32
2/20/2016 EFT000000004874	MessagePlus, Inc.	\$	686.53
2/20/2016 EFT000000004875	Purchase Card	\$	132,231.40
2/20/2016 EFT000000004876	POLYMER VENTURES, INC.	\$	24,437.78
2/20/2016 EFT000000004877	Rosen, Rosen & Hagood, LLC	\$	3,791.25

2/20/2016 EFT000000004878	SAFETY PRODUCTS INC.	\$	666.95
2/20/2016 EFT000000004879	SC Department of Revenue	\$	7,559.66
2/20/2016 EFT000000004880	SEACOAST SUPPLY, LLC	\$	1,181.36
2/20/2016 EFT000000004881	Spirit Telecom	\$	2,854.56
2/20/2016 EFT000000004882	STONE PROFIT SYSTEM	\$	420.00
2/20/2016 EFT000000004883	TDS Telecom	\$	694.70
2/20/2016 EFT000000004884	Joint Base Charleston	\$	3,703.20
2/20/2016 EFT000000004885	USDA Forest Service	\$	774.00
2/20/2016 EFT000000004886	Xylem Dewatering Solutions, Inc.	\$	5,268.24
2/20/2016 EFT000000004887	XYLEM WATER SOLUTIONS USA INC.	\$	18,688.57
2/20/2016 EFT000000004888	O.L. THOMPSON CONSTRUCTION CO	\$	384.00
2/20/2016 EFT000000004889	RUSSELECTRIC, INC.	\$	4,834.29
2/20/2016 EFT000000004890	Safety Supply South LLC	\$	443.50
2/20/2016 EFT000000004891	Service Industrial Supply Inc	\$	81.00
2/20/2016 EFT000000004892	SEACOAST SUPPLY, LLC	\$	5.00
2/23/2016 0086863	MJL INC.	\$	142,696.80
2/23/2016 0086864	SCS Engineers	\$	11,908.05
2/23/2016 0086865	MJL INC.	\$	32,546.00
2/23/2016 0086866	SCS Engineers	\$	2,445.90
2/23/2016 0086867	SCS Engineers	\$	3,980.56
2/23/2016 0086819	CHRIS THOMPSON	\$	25.58
2/23/2016 0086820	CENTEX HOMES	\$	554.80
2/23/2016 0086821	DAN RYAN BUILDERS	\$	20.74
2/23/2016 0086822	BERKELEY COUNTY LIBRARY	\$	201.12
2/23/2016 0086823	BEAZER HOMES CORP	\$	18.10
2/23/2016 0086824	MARINA PAYNE	\$	33.73
2/23/2016 0086825	CHANYN DEAN	\$	262.00
2/23/2016 0086826	SABAL HOMES	\$	56.12
2/23/2016 0086827	NATHAN DELPINO	\$	146.40
2/23/2016 0086828	VIOLA WILLIS	\$	11.07
2/23/2016 0086829	SHELIA MARTIN	\$	173.00
2/23/2016 0086830	AMERICAN PLANNING ASSOCIATION	\$	485.00
2/23/2016 0086831	Batteries Plus	\$	118.19
2/23/2016 0086832	BERKELEY COUNTY GIS	\$	31,993.00

2/23/2016	0086833	Berkeley Paper Company, Inc.	\$	1,385.06
2/23/2016	0086834	BROWN & CALDWELL	\$	10,920.00
2/23/2016	0086835	Central Hardware & Supply Co.	\$	454.52
2/23/2016	0086836	C & G Construction Company	\$	2,725.00
2/23/2016	0086837	Cummins Atlantic, LLC	\$	133.60
2/23/2016	0086838	Dillon Charleston Supply, Inc.	\$	352.78
2/23/2016	0086839	Eck Supply Company	\$	456.30
2/23/2016	0086840	EW2 Environmental, Inc.	\$	19,766.24
2/23/2016	0086841	Gibson Supply, Inc.	\$	382.32
2/23/2016	0086842	GOLDIE & ASSOCIATES	\$	800.00
2/23/2016	0086843	Grainger, Inc.	\$	348.50
2/23/2016	0086844	HD Supply Waterworks, LTD.	\$	1,011.13
2/23/2016	0086845	ANIXTER INC.	\$	409.54
2/23/2016	0086846	JR MCKENZIE	\$	1,349.50
2/23/2016	0086847	KNIGHT'S COMPANIES	\$	2,728.50
2/23/2016	0086848	Landfill Service Corp	\$	40,127.00
2/23/2016	0086849	NAPA AUTO SUPPLY AND EQUIPMENT	\$	850.23
2/23/2016	0086850	Northern Safety Co., Inc.	\$	1,236.81
2/23/2016	0086851	Office Depot Inc.	\$	8.89
2/23/2016	0086852	Palmetto Vac & Excavation	\$	1,460.64
2/23/2016	0086853	Parks Auto Parts Inc	\$	310.92
2/23/2016	0086854	RANDOLPH CONCRETE & STUCCO CO.	\$	1,230.00
2/23/2016	0086855	SCE&G	\$	81,756.83
2/23/2016	0086856	S.C. TRUCKING ASSOCIATION, INC	\$	91.13
2/23/2016	0086857	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	336.25
2/23/2016	0086858	Thomas & Hutton Engineering Co.	\$	17,100.00
2/23/2016	0086859	Thornley Oil Company, Inc.	\$	4,094.01
2/23/2016	0086860	Univar USA Inc.	\$	6,815.46
2/23/2016	0086861	Service Industrial Supply Inc	\$	59.62
2/23/2016	0086862	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
2/24/2016	EFT000000004908	DOer Products and Services Inc	\$	13,200.00
2/24/2016	EFT000000004909	ANDY KMINEK	\$	12.32
2/24/2016	EFT000000004910	Angela Pinson	\$	54.00
2/24/2016	EFT000000004911	APRIL SHULER	\$	337.32

2/24/2016 EFT000000004912	ED VODARICK	\$	10.00
2/24/2016 EFT000000004913	Jerri Christmas	\$	153.00
2/24/2016 EFT000000004914	Sarah McCarthy	\$	12.88
2/24/2016 EFT000000004915	Terry Hughes	\$	348.52
2/24/2016 0086868	ASHLEY VERCRUYSSSE	\$	192.00
2/24/2016 0086869	JAMIE HESS	\$	117.01
2/24/2016 0086870	GERALD T BLACKMAN JR	\$	77.00
2/24/2016 0086871	SHELIA JOHNSON	\$	64.60
2/24/2016 0086872	SHERI HUNTER	\$	108.36
2/24/2016 0086873	CARLA COGLEY	\$	218.51
2/24/2016 0086874	DARIN & THAILIS NAVY	\$	123.67
2/24/2016 0086875	CLIFFORD WALKER	\$	114.34
2/24/2016 0086876	ROBERT HILL	\$	187.93
2/24/2016 0086877	MELISSA MCCARTY	\$	82.22
2/24/2016 0086878	CAROL HAYDEN	\$	196.02
2/24/2016 0086879	ROBERT BATIE	\$	147.46
2/24/2016 0086880	THERESA TURNER	\$	244.40
2/24/2016 0086881	LAKEWIA ANDERSON	\$	163.53
2/24/2016 0086882	TORREY ECKMARK	\$	413.40
2/24/2016 0086883	JAMIE DELAPAZ	\$	149.52
2/24/2016 0086884	TERESA HARDIN	\$	92.72
2/24/2016 0086885	JENNIFER HIERS	\$	213.05
2/24/2016 0086886	MATTHEW BOONE	\$	92.34
2/24/2016 0086887	MICHAEL ROBERT OCONNER	\$	280.10
2/24/2016 0086888	ALBERTA BAYLOCK	\$	816.83
2/24/2016 0086889	KATHY PASION	\$	189.77
2/24/2016 EFT000000004930	Norman Machine Tool, Ltd	\$	3,910.00
	Total Payments	\$	<u>2,976,227.04</u>