

## Berkeley County Water & Sanitation

Check Register for 7/01/2016 to 07/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
7/6/2016	0088037	CAROLINE V JEWETT	\$ 50.53
7/6/2016	0088038	ASHTON CHARLESTON RESIDENTIAL LLC	\$ 20.03
7/6/2016	0088039	CARL POTTS	\$ 3,700.00
7/6/2016	0088040	CRITICAL COMPONENTS, INC.	\$ 2,587.00
7/6/2016	0088041	City of Goose Creek	\$ 2,880.00
7/6/2016	0088042	Dillon Charleston Supply, Inc.	\$ 128.31
7/6/2016	0088043	Moncks Corner Water Works	\$ 3,712.85
7/6/2016	0088044	North Charleston Sewer District	\$ 36,323.73
7/6/2016	0088045	Northern Safety Co., Inc.	\$ 979.61
7/6/2016	0088046	Palmetto Utility Protection Service, Inc	\$ 1,334.89
7/6/2016	0088047	Recorder of Deeds	\$ 63.00
7/6/2016	0088048	SC Environmental Certification Board	\$ 50.00
7/6/2016	0088049	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 424,441.88
7/6/2016	0088050	Town of Saint Stephen	\$ 956.90
7/6/2016	0088051	Thomas & Hutton Engineering Co.	\$ 72,950.00
7/6/2016	0088052	Thornley Oil Company, Inc.	\$ 13,679.52
7/6/2016	0088053	JOHNSON CONTROLS	\$ 4,687.00
7/6/2016	0088054	US Bank Operations Center	\$ 5,770.55
7/7/2016	0088055	MJL INC.	\$ 92,560.92
7/7/2016	0088056	RANDOLPH CONCRETE & STUCCO CO.	\$ 1,430.00
7/7/2016	0088057	Santee Cooper	\$ 3,545.61
7/7/2016	0088058	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 51.45
7/7/2016	0088059	Blanchard Machinery Company, Inc.	\$ 31,524.54
7/12/2016	0088060	IRENE WINDHAM	\$ 44.00
7/12/2016	0088061	SHIRLEY RUMMEL	\$ 176.00
7/12/2016	0088062	DOROTHY LOWELL	\$ 6.46
7/12/2016	0088063	JEFF & JULIE CALAFIORE	\$ 14.67
7/12/2016	0088064	ALICIA C LAWSON	\$ 28.47
7/12/2016	0088065	LISA PERRUCCI	\$ 70.60
7/12/2016	0088066	MR & MRS CHARLES EASTERDAY	\$ 56.12
7/12/2016	0088067	TABITHA BELAIR	\$ 268.16

7/12/2016 0088068	SUSAN BOLTZ	\$	23.83
7/12/2016 0088069	GEORGIA S DRIGGERS	\$	17.00
7/12/2016 0088070	EASTWOOD HOMES	\$	19.07
7/12/2016 0088071	BEAZER HOMES CORP	\$	70.60
7/12/2016 0088072	NICHOLAS MARR	\$	44.00
7/12/2016 0088073	LALE STROUD	\$	40.70
7/12/2016 0088074	CHRISTY NIXON	\$	8.80
7/12/2016 0088075	JOHN NELSON	\$	81.27
7/12/2016 0088076	JOSHUA UNITED METHODIST	\$	140.93
7/12/2016 0088077	FRANCES BOYER	\$	5.52
7/12/2016 0088078	LENNAR HOMES	\$	224.59
7/12/2016 0088079	MITCHELL WEBER	\$	50.00
7/12/2016 0088080	ANDREA NAVARRO	\$	88.00
7/12/2016 0088081	JAMES DAVID	\$	44.00
7/12/2016 0088082	LYNDA RAVENELL	\$	94.27
7/12/2016 0088083	JOSEFINO T AQUI	\$	14.67
7/12/2016 0088084	J W HOMES	\$	256.08
7/12/2016 0088085	HUNTER QUINN HOMES	\$	22.98
7/12/2016 0088086	CURTIS PINCKNEY	\$	44.00
7/12/2016 0088087	JOE SCOTTALINE	\$	44.00
7/12/2016 0088088	AUDREY SIENKO	\$	56.12
7/12/2016 0088089	ASHLEY LITCHFIELD	\$	10.00
7/12/2016 0088090	ROBERT WILSON	\$	44.00
7/12/2016 0088091	STERLING HICKS	\$	39.07
7/12/2016 0088092	Davis & Floyd, Inc.	\$	15,551.46
7/12/2016 0088093	JR MCKENZIE	\$	824.75
7/12/2016 0088094	MA Engineering Consultants, Inc.	\$	3,000.00
7/12/2016 0088095	Sam's Club	\$	665.80
7/12/2016 0088096	Thornley Oil Company, Inc.	\$	7,037.01
7/12/2016 0088097	VC3, Inc.	\$	180.00
7/12/2016 0088098	REGIONS BANK	\$	2,042.50
7/12/2016 0088099	US Bank	\$	4,463.13
7/12/2016 0088100	WILLIAMS & HULST, LLC	\$	1,679.50
7/13/2016 EFT000000005276	BILLTRUST	\$	20,889.05

7/14/2016 EFT000000005270	ADVOCO, INC.	\$	28,935.00
7/14/2016 EFT000000005271	ED VODARICK	\$	10.00
7/14/2016 EFT000000005272	Jeffrey Cook	\$	80.00
7/14/2016 EFT000000005273	TERRI BATTEN	\$	42.56
7/14/2016 EFT000000005274	FORTILINE WATERWORKS	\$	390.96
7/14/2016 EFT000000005275	Quality Touch Janitorial Service, Inc.	\$	3,851.66
7/16/2016 EFT000000005226	Verizon Wireless	\$	6,475.42
7/18/2016 EFT000000005277	Santee Cooper Lakes - EFT	\$	162,976.42
7/19/2016 0088101	EMILY REED	\$	44.00
7/19/2016 0088102	ANTHONY SCHAEFER	\$	19.07
7/19/2016 0088103	DONALD&KATHY HAEBERLE	\$	165.97
7/19/2016 0088104	REGINALD ADKINS	\$	13.27
7/19/2016 0088105	SHERRIE CARTER	\$	75.28
7/19/2016 0088106	YES COMPANIES EXP LLC / CARNES CROSSING	\$	38.82
7/19/2016 0088107	SABAL HOMES	\$	2.75
7/19/2016 0088108	PULTE HOMES	\$	71.86
7/19/2016 0088109	NICHOLE MCCAULEY	\$	14.13
7/19/2016 0088110	DANNY WILBURN	\$	287.00
7/19/2016 0088111	LENNAR HOMES	\$	20.85
7/19/2016 0088112	Batteries Plus	\$	56.76
7/19/2016 0088113	BERNSTEIN & BERNSTEIN, PA	\$	3,000.00
7/19/2016 0088114	Berkeley Citizens, Inc.	\$	324.00
7/19/2016 0088115	Berkeley Paper Company, Inc.	\$	2,179.24
7/19/2016 0088116	BROWN & CALDWELL	\$	11,676.50
7/19/2016 0088117	Central Hardware & Supply Co.	\$	268.86
7/19/2016 0088118	City of Goose Creek	\$	7,562.22
7/19/2016 0088119	Cummins Atlantic, LLC	\$	109.62
7/19/2016 0088120	Dillon Charleston Supply, Inc.	\$	843.07
7/19/2016 0088121	Eck Supply Company	\$	24.62
7/19/2016 0088122	EPCON COMMUNITIES INC	\$	3,517.05
7/19/2016 0088123	Gibson Supply, Inc.	\$	831.92
7/19/2016 0088124	HAZEN & SAWYER	\$	3,000.00
7/19/2016 0088125	ANIXTER INC.	\$	16.85
7/19/2016 0088126	JR's Tree Service	\$	3,050.00

7/19/2016 0088127	MJL INC.	\$	204,065.18
7/19/2016 0088128	NAPA AUTO SUPPLY AND EQUIPMENT	\$	205.38
7/19/2016 0088129	Northern Safety Co., Inc.	\$	1,805.68
7/19/2016 0088130	Parks Auto Parts Inc	\$	89.85
7/19/2016 0088131	Rushton's	\$	2,484.86
7/19/2016 0088132	SCE&G	\$	88,345.26
7/19/2016 0088133	Snap-On Industrial	\$	2,949.43
7/19/2016 0088134	Thornley Oil Company, Inc.	\$	14,771.59
7/19/2016 0088135	VC3, Inc.	\$	35.00
7/19/2016 0088136	Williams Farm Supply	\$	180.92
7/19/2016 0088137	Blanchard Machinery Company, Inc.	\$	578.54
7/19/2016 0088138	SAFETY PRODUCTS INC.	\$	933.12
7/19/2016 0088139	Service Industrial Supply Inc	\$	298.07
7/20/2016 EFT000000005228	Alcam Inc.	\$	146.46
7/20/2016 EFT000000005229	AT&T	\$	5,313.68
7/20/2016 EFT000000005230	AT&T MOBILITY	\$	33.09
7/20/2016 EFT000000005231	Charleston Water Systems	\$	6,923.22
7/20/2016 EFT000000005232	DUNBAR	\$	543.67
7/20/2016 EFT000000005233	EDISTO ELECTRIC	\$	696.17
7/20/2016 EFT000000005234	FERGUSON ENTERPRISES, INC.	\$	23,104.47
7/20/2016 EFT000000005235	JOHNSON CONTROLS	\$	14,950.00
7/20/2016 EFT000000005236	MessagePlus, Inc.	\$	660.21
7/20/2016 EFT000000005237	Office Depot Inc.	\$	291.37
7/20/2016 EFT000000005238	Rosen, Rosen & Hagood, LLC	\$	117.50
7/20/2016 EFT000000005239	SC Department of Revenue	\$	6,042.63
7/20/2016 EFT000000005240	SEACOAST SUPPLY, LLC	\$	875.66
7/20/2016 EFT000000005241	STONE PROFIT SYSTEM	\$	420.00
7/20/2016 EFT000000005242	WILLIAMS & HULST, LLC	\$	2,969.50
7/20/2016 EFT000000005243	W.P. Law, Inc.	\$	316.18
7/20/2016 EFT000000005244	Camfil USA, Inc.	\$	622.75
7/20/2016 EFT000000005245	American Solutions for Business	\$	2,084.26
7/20/2016 EFT000000005246	AMSOIL, Inc	\$	163.36
7/20/2016 EFT000000005247	Andritz Separation, Inc.	\$	1,157.18
7/20/2016 EFT000000005248	AT&T	\$	5,313.68

7/20/2016	EFT000000005249	Berkeley Electric Co-op	\$	64,119.68
7/20/2016	EFT000000005250	COLONIAL OIL INDUSTRIES, INC.	\$	1,679.45
7/20/2016	EFT000000005251	FERGUSON ENTERPRISES, INC.	\$	34,630.76
7/20/2016	EFT000000005252	GovDeals, Inc.	\$	216.50
7/20/2016	EFT000000005253	HYDRA-STOP	\$	6,405.00
7/20/2016	EFT000000005254	Iron Mountain	\$	97.50
7/20/2016	EFT000000005255	Jet-Vac Sewer Equipment Co., Inc.	\$	191.03
7/20/2016	EFT000000005256	J.H. WILLIAMS CORPORATION	\$	1,757.66
7/20/2016	EFT000000005257	Office Depot Inc.	\$	1,278.66
7/20/2016	EFT000000005258	Petroliance LLC	\$	1,302.97
7/20/2016	EFT000000005259	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
7/20/2016	EFT000000005260	POLYMER VENTURES, INC.	\$	24,763.96
7/20/2016	EFT000000005261	Radio Communications of Charleston	\$	3,950.00
7/20/2016	EFT000000005262	Rosen, Rosen & Hagood, LLC	\$	590.50
7/20/2016	EFT000000005263	SAFETY PRODUCTS INC.	\$	271.84
7/20/2016	EFT000000005264	SEACOAST SUPPLY, LLC	\$	1,406.16
7/20/2016	EFT000000005265	The Hoove, LLC	\$	247.05
7/20/2016	EFT000000005266	USA Blue Book	\$	1,737.95
7/20/2016	EFT000000005267	Joint Base Charleston	\$	1,782.86
7/20/2016	EFT000000005268	WILLIAMS & HULST, LLC	\$	241.25
7/20/2016	EFT000000005269	ZEP Manufacturing Company	\$	697.11
7/20/2016	EFT000000005278	Purchase Card	\$	190,122.56
7/20/2016	EFT000000005286	Berkeley Electric Co-op	\$	6,390.00
7/20/2016	EFT000000005287	Charleston Water Systems	\$	27.55
7/20/2016	EFT000000005288	POLYMER VENTURES, INC.	\$	11,184.33
7/20/2016	EFT000000005289	Spirit Telecom	\$	2,854.56
7/20/2016	EFT000000005290	TDS Telecom	\$	744.77
7/20/2016	EFT000000005291	Purchase Card	\$	7,204.27
7/21/2016	EFT000000005284	Fedex	\$	238.27
7/22/2016	EFT000000005279	ADVOCO, INC.	\$	5,000.00
7/22/2016	EFT000000005280	DOer Products and Services Inc	\$	13,200.00
7/22/2016	EFT000000005281	Alexander G. McIntosh	\$	12.96
7/22/2016	EFT000000005282	Leroy Simmons	\$	10.00
7/22/2016	EFT000000005283	Michael W. Rice	\$	16.20

7/26/2016 EFT000000005285	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
7/26/2016 0088168	SCS Engineers	\$	22,000.00
7/26/2016 0088169	SCS Engineers	\$	15,674.90
7/26/2016 0088170	SCS Engineers	\$	10,616.83
7/26/2016 0088140	GREG HACKWORTH	\$	177.03
7/26/2016 0088141	ROXANNE THOMAS	\$	338.00
7/26/2016 0088142	JONATHAN READY	\$	37.08
7/26/2016 0088143	Batteries Plus	\$	62.21
7/26/2016 0088144	Berkeley Paper Company, Inc.	\$	175.50
7/26/2016 0088145	Central Hardware & Supply Co.	\$	347.50
7/26/2016 0088146	Charleston Water System	\$	3,053.60
7/26/2016 0088147	Cummins Atlantic, LLC	\$	1,466.89
7/26/2016 0088148	Dillon Charleston Supply, Inc.	\$	128.31
7/26/2016 0088149	Eck Supply Company	\$	77.18
7/26/2016 0088150	EW2 Environmental, Inc.	\$	18,528.04
7/26/2016 0088151	Gibson Supply, Inc.	\$	330.48
7/26/2016 0088152	Grainger, Inc.	\$	141.85
7/26/2016 0088153	HAYNSWORTH SINKLER BOYD, P.A.	\$	3,500.00
7/26/2016 0088154	J H Hiers Construction LLC	\$	1,603.72
7/26/2016 0088155	NAPA AUTO SUPPLY AND EQUIPMENT	\$	229.58
7/26/2016 0088156	Northern Safety Co., Inc.	\$	151.80
7/26/2016 0088157	O'Reilly Auto Parts	\$	51.80
7/26/2016 0088158	Parks Auto Parts Inc	\$	144.24
7/26/2016 0088159	RANDOLPH CONCRETE & STUCCO CO.	\$	2,914.40
7/26/2016 0088160	Recorder of Deeds	\$	437.00
7/26/2016 0088161	SCAC	\$	38.25
7/26/2016 0088162	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
7/26/2016 0088163	Thornley Oil Company, Inc.	\$	6,676.73
7/26/2016 0088164	VWR International Inc.	\$	78.54
7/26/2016 0088165	XYLEM WATER SOLUTIONS USA INC.	\$	2,192.04
7/26/2016 0088166	Service Industrial Supply Inc	\$	366.48
7/26/2016 0088167	Hach Company	\$	2,192.40
7/28/2016 EFT000000005292	Jackie S Pryor	\$	28.08
7/28/2016 EFT000000005293	Leroy Simmons	\$	10.00

7/28/2016 EFT000000005294	TERRI BATTEN	\$	15.68
7/28/2016 EFT000000005308	UNITED PARCEL SERVICE	\$	103.03
<b>Total Payments</b>		\$	<u>3,118,492.86</u>