

## Berkeley County Water & Sanitation

Check Register for 10/01/2016 to 10/31/2016

| <u>Document Date</u> | <u>Check/EFT Number</u> | <u>Vendor</u>                          | <u>Checkbook Amount</u> |
|----------------------|-------------------------|--|-------------------------|
| 10/3/2016            | EFT000000005421         | Keary Gibson                           | \$ 84.00                |
| 10/3/2016            | EFT000000005422         | Kevin Singleton                        | \$ 15.66                |
| 10/3/2016            | EFT000000005423         | Matthew Lee                            | \$ 84.00                |
| 10/3/2016            | EFT000000005424         | Michael W. Rice                        | \$ 12.96                |
| 10/3/2016            | EFT000000005425         | Laser Print Plus, Inc.                 | \$ 1,900.00             |
| 10/3/2016            | EFT000000005426         | Quality Touch Janitorial Service, Inc. | \$ 3,851.66             |
| 10/11/2016           | 0088647                 | GORDON MCGILTON                        | \$ 14.84                |
| 10/11/2016           | 0088648                 | HARRY & KATHY WHITE                    | \$ 21.22                |
| 10/11/2016           | 0088649                 | KATHY ROBERSON                         | \$ 8.62                 |
| 10/11/2016           | 0088650                 | TYRONE SINGLETON                       | \$ 59.74                |
| 10/11/2016           | 0088651                 | HOWARD BOYD                            | \$ 113.00               |
| 10/11/2016           | 0088652                 | TRACY L SONGER                         | \$ 54.72                |
| 10/11/2016           | 0088653                 | SHARON PAGE                            | \$ 10.80                |
| 10/11/2016           | 0088654                 | STEVE HIVELY                           | \$ 95.33                |
| 10/11/2016           | 0088655                 | PRIME PROPERTY GROUP LLC               | \$ 10.27                |
| 10/11/2016           | 0088656                 | EVAN ROSINGBERG                        | \$ 106.00               |
| 10/11/2016           | 0088657                 | PAUL GODIN                             | \$ 10.27                |
| 10/11/2016           | 0088658                 | FRANCIS NELSON                         | \$ 90.10                |
| 10/11/2016           | 0088659                 | Batteries Plus                         | \$ 118.97               |
| 10/11/2016           | 0088660                 | Berkeley County Register of Deeds      | \$ 153.00               |
| 10/11/2016           | 0088661                 | Berkeley Paper Company, Inc.           | \$ 142.23               |
| 10/11/2016           | 0088662                 | Central Hardware & Supply Co.          | \$ 374.67               |
| 10/11/2016           | 0088663                 | City of Goose Creek                    | \$ 108.26               |
| 10/11/2016           | 0088664                 | Cummins Atlantic, LLC                  | \$ 186.84               |
| 10/11/2016           | 0088665                 | Dillon Charleston Supply, Inc.         | \$ 243.68               |
| 10/11/2016           | 0088666                 | DWG Inc. Consulting Services           | \$ 7,300.00             |
| 10/11/2016           | 0088667                 | Gibson Supply, Inc.                    | \$ 44.20                |
| 10/11/2016           | 0088668                 | Grainger, Inc.                         | \$ 116.35               |
| 10/11/2016           | 0088669                 | Landfill Service Corp                  | \$ 45,605.45            |
| 10/11/2016           | 0088670                 | Love Chevrolet                         | \$ 31,990.00            |
| 10/11/2016           | 0088671                 | Moncks Corner Water Works              | \$ 3,187.50             |

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|------------|-----------------|--|----|------------|
| 10/11/2016 | 0088672         | NAPA AUTO SUPPLY AND EQUIPMENT           | \$ | 251.88     |
| 10/11/2016 | 0088673         | North Charleston Sewer District          | \$ | 37,226.44  |
| 10/11/2016 | 0088674         | Northern Safety Co., Inc.                | \$ | 2,090.43   |
| 10/11/2016 | 0088675         | Palmetto Utility Protection Service, Inc | \$ | 1,334.89   |
| 10/11/2016 | 0088676         | Parks Auto Parts Inc                     | \$ | 7.47       |
| 10/11/2016 | 0088677         | PHOENIX FABRICATORS & ERECTORS, INC      | \$ | 54,900.00  |
| 10/11/2016 | 0088678         | SCS Engineers                            | \$ | 1,387.39   |
| 10/11/2016 | 0088679         | SOUTHARD BROS CONSTRUCTION CO INC        | \$ | 196,747.35 |
| 10/11/2016 | 0088680         | Summit Helicopters                       | \$ | 1,500.00   |
| 10/11/2016 | 0088681         | Thomas & Hutton Engineering Co.          | \$ | 65,350.00  |
| 10/11/2016 | 0088682         | Thornley Oil Company, Inc.               | \$ | 24,631.98  |
| 10/11/2016 | 0088683         | ULINE                                    | \$ | 111.55     |
| 10/11/2016 | 0088684         | Univar USA Inc.                          | \$ | 3,653.41   |
| 10/11/2016 | 0088685         | Blanchard Machinery Company, Inc.        | \$ | 22,710.00  |
| 10/11/2016 | 0088686         | XYLEM WATER SOLUTIONS USA INC.           | \$ | 4,048.98   |
| 10/11/2016 | 0088687         | US Bank                                  | \$ | 5,770.55   |
| 10/11/2016 | 0088688         | Post & Courier Newspaper                 | \$ | 500.68     |
| 10/11/2016 | 0088689         | Jet-Vac Sewer Equipment Co., Inc.        | \$ | 7,182.30   |
| 10/11/2016 | 0088690         | COLONIAL OIL INDUSTRIES, INC.            | \$ | 1,309.84   |
| 10/11/2016 | 0088693         | SCS Engineers                            | \$ | 16,004.37  |
| 10/11/2016 | 0088691         | SCS Engineers                            | \$ | 24,137.90  |
| 10/11/2016 | 0088692         | SCS Engineers                            | \$ | 18,568.40  |
| 10/11/2016 | EFT000000005505 | Fedex                                    | \$ | 450.23     |
| 10/12/2016 | 0088694         | JERVEY A. MCKELVEY, TRUSTEE              | \$ | 22,000.00  |
| 10/13/2016 | 0088696         | STEVEN RUSTIN                            | \$ | 60.02      |
| 10/13/2016 | 0088697         | Berkeley Paper Company, Inc.             | \$ | 543.88     |
| 10/13/2016 | 0088698         | CRITICAL COMPONENTS, INC.                | \$ | 6,029.01   |
| 10/13/2016 | 0088699         | CHEMRITE, INC.                           | \$ | 2,663.28   |
| 10/13/2016 | 0088700         | City of Goose Creek                      | \$ | 7,779.65   |
| 10/13/2016 | 0088701         | COLONIAL OIL INDUSTRIES, INC.            | \$ | 685.25     |
| 10/13/2016 | 0088702         | Dick Smith Ford, Inc.                    | \$ | 54,955.00  |
| 10/13/2016 | 0088703         | Eck Supply Company                       | \$ | 480.23     |
| 10/13/2016 | 0088704         | EW2 Environmental, Inc.                  | \$ | 15,148.00  |
| 10/13/2016 | 0088705         | General Precast Mfg. Co., Inc.           | \$ | 205.20     |

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|----------------------------|---------------------------------------|----|------------|
| 10/13/2016 0088706         | Gibson Supply, Inc.                   | \$ | 1,561.09   |
| 10/13/2016 0088707         | ANIXTER INC.                          | \$ | 16.85      |
| 10/13/2016 0088708         | NAPA AUTO SUPPLY AND EQUIPMENT        | \$ | 194.34     |
| 10/13/2016 0088709         | Northern Safety Co., Inc.             | \$ | 938.74     |
| 10/13/2016 0088710         | Parks Auto Parts Inc                  | \$ | 203.00     |
| 10/13/2016 0088711         | Santee Cooper                         | \$ | 3,678.95   |
| 10/13/2016 0088712         | Santee Cooper                         | \$ | 2,500.00   |
| 10/13/2016 0088713         | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 84.16      |
| 10/13/2016 0088714         | Town of Saint Stephen                 | \$ | 885.66     |
| 10/13/2016 0088715         | Thornley Oil Company, Inc.            | \$ | 27,894.94  |
| 10/13/2016 0088716         | Univar USA Inc.                       | \$ | 3,503.81   |
| 10/13/2016 0088717         | VC3, Inc.                             | \$ | 290.00     |
| 10/13/2016 EFT000000005500 | ADVOCO, INC.                          | \$ | 1,500.00   |
| 10/13/2016 EFT000000005501 | Glenn Owens                           | \$ | 110.00     |
| 10/13/2016 EFT000000005502 | JOE COTE                              | \$ | 110.00     |
| 10/13/2016 EFT000000005503 | Wendy Weaver                          | \$ | 745.19     |
| 10/13/2016 EFT000000005504 | Michael Baker International Inc.      | \$ | 3,615.16   |
| 10/13/2016 EFT000000005507 | BILLTRUST                             | \$ | 20,951.19  |
| 10/16/2016 EFT000000005433 | Verizon Wireless                      | \$ | 6,985.65   |
| 10/18/2016 EFT000000005431 | Santee Cooper Lakes - EFT             | \$ | 160,186.43 |
| 10/18/2016 EFT000000005432 | COLONIAL OIL INDUSTRIES, INC.         | \$ | 1,309.84   |
| 10/18/2016 0088718         | WILLARD CLARK                         | \$ | 48.76      |
| 10/18/2016 0088719         | JAMES RUSSELL                         | \$ | 60.00      |
| 10/18/2016 0088720         | SHELIA THOMPSON                       | \$ | 48.00      |
| 10/18/2016 0088721         | JEREATHA NICHOLS                      | \$ | 70.80      |
| 10/18/2016 0088722         | PEARSON BRYANT                        | \$ | 93.00      |
| 10/18/2016 0088723         | JONATHAN DAVIS                        | \$ | 44.00      |
| 10/18/2016 0088724         | SUSAN SHIGO                           | \$ | 137.00     |
| 10/18/2016 0088725         | BARRY JACOBS                          | \$ | 61.12      |
| 10/18/2016 0088726         | Central Hardware & Supply Co.         | \$ | 486.88     |
| 10/18/2016 0088727         | C & G Construction Company            | \$ | 1,125.00   |
| 10/18/2016 0088728         | Charleston Rubber & Gasket            | \$ | 878.70     |
| 10/18/2016 0088729         | City of Goose Creek                   | \$ | 2,760.00   |
| 10/18/2016 0088730         | Dillon Charleston Supply, Inc.        | \$ | 12.45      |

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|----------------------------|---------------------------------------|----|------------|
| 10/18/2016 0088731         | Driggers Small Engines                | \$ | 101.09     |
| 10/18/2016 0088732         | Lake Marion Regional Water Agency     | \$ | 3,361.10   |
| 10/18/2016 0088733         | MCMILLAN PLUMBING SERVICE             | \$ | 625.00     |
| 10/18/2016 0088734         | RWF CONSTRUCTION, LLC                 | \$ | 7,600.00   |
| 10/18/2016 0088735         | SCE&G                                 | \$ | 93,976.95  |
| 10/18/2016 0088736         | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$ | 2,442.57   |
| 10/18/2016 0088737         | Thornley Oil Company, Inc.            | \$ | 19,400.31  |
| 10/18/2016 0088738         | Vic Bailey Ford, Inc.                 | \$ | 168,320.00 |
| 10/18/2016 0088739         | VWR International Inc.                | \$ | 78.54      |
| 10/18/2016 0088740         | Williams Farm Supply                  | \$ | 388.58     |
| 10/18/2016 0088741         | Service Industrial Supply Inc         | \$ | 55.30      |
| 10/18/2016 0088742         | Blanchard Machinery Company, Inc.     | \$ | 2,691.25   |
| 10/19/2016 EFT000000005434 | Alexander G. McIntosh                 | \$ | 19.54      |
| 10/19/2016 EFT000000005435 | AMY GROOMS                            | \$ | 30.73      |
| 10/19/2016 EFT000000005436 | BRIDGETTE W GRAY                      | \$ | 12.96      |
| 10/19/2016 EFT000000005437 | Douglas Brown                         | \$ | 100.00     |
| 10/19/2016 EFT000000005438 | James Maw                             | \$ | 78.00      |
| 10/19/2016 EFT000000005439 | Kevin Singleton                       | \$ | 16.20      |
| 10/19/2016 EFT000000005440 | Kimberly Chernomas                    | \$ | 78.00      |
| 10/19/2016 EFT000000005441 | Levi Brown                            | \$ | 78.00      |
| 10/19/2016 EFT000000005442 | MARGIE LORBER                         | \$ | 12.42      |
| 10/19/2016 EFT000000005443 | Michael W. Rice                       | \$ | 10.00      |
| 10/19/2016 EFT000000005444 | Raymond Burroughs                     | \$ | 10.00      |
| 10/19/2016 EFT000000005445 | Rebecca Rummell                       | \$ | 78.00      |
| 10/20/2016 0088743         | MJL INC.                              | \$ | 198,052.67 |
| 10/20/2016 EFT000000005446 | ALLIED ELECTRONICS                    | \$ | 199.51     |
| 10/20/2016 EFT000000005447 | American Solutions for Business       | \$ | 1,143.07   |
| 10/20/2016 EFT000000005448 | AMSOIL, Inc                           | \$ | 167.25     |
| 10/20/2016 EFT000000005449 | AT&T                                  | \$ | 5,313.68   |
| 10/20/2016 EFT000000005450 | AT&T MOBILITY                         | \$ | 34.45      |
| 10/20/2016 EFT000000005451 | Berkeley Electric Co-op               | \$ | 68,077.73  |
| 10/20/2016 EFT000000005452 | Charleston Water Systems              | \$ | 7,357.45   |
| 10/20/2016 EFT000000005453 | FERGUSON ENTERPRISES, INC.            | \$ | 89,982.27  |
| 10/20/2016 EFT000000005454 | GovDeals, Inc.                        | \$ | 9,913.85   |

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|------------|-----------------|------------------------------------|----|------------|
| 10/20/2016 | EFT000000005455 | Iron Mountain                      | \$ | 97.50      |
| 10/20/2016 | EFT000000005456 | J.H. WILLIAMS CORPORATION          | \$ | 2,686.58   |
| 10/20/2016 | EFT000000005457 | John Deere Company                 | \$ | 9,208.31   |
| 10/20/2016 | EFT000000005458 | JOHNSON CONTROLS                   | \$ | 4,687.00   |
| 10/20/2016 | EFT000000005459 | MessagePlus, Inc.                  | \$ | 1,320.46   |
| 10/20/2016 | EFT000000005460 | Office Depot Inc.                  | \$ | 545.17     |
| 10/20/2016 | EFT000000005461 | Petroliance LLC                    | \$ | 3,582.32   |
| 10/20/2016 | EFT000000005462 | POLYMER VENTURES, INC.             | \$ | 24,638.46  |
| 10/20/2016 | EFT000000005463 | Pye Barker Fire & Safety Inc.      | \$ | 725.75     |
| 10/20/2016 | EFT000000005464 | Radio Communications of Charleston | \$ | 14,802.62  |
| 10/20/2016 | EFT000000005465 | SC Department of Revenue           | \$ | 4,168.85   |
| 10/20/2016 | EFT000000005466 | SC DHEC                            | \$ | 76.00      |
| 10/20/2016 | EFT000000005467 | SEACOAST SUPPLY, LLC               | \$ | 8,711.27   |
| 10/20/2016 | EFT000000005468 | Spirit Telecom                     | \$ | 2,854.56   |
| 10/20/2016 | EFT000000005469 | STONE PROFIT SYSTEM                | \$ | 420.00     |
| 10/20/2016 | EFT000000005470 | TDS Telecom                        | \$ | 817.93     |
| 10/20/2016 | EFT000000005471 | Joint Base Charleston              | \$ | 1,690.82   |
| 10/20/2016 | EFT000000005472 | WILLIAMS & HULST, LLC              | \$ | 6,487.50   |
| 10/20/2016 | EFT000000005473 | W.P. Law, Inc.                     | \$ | 316.18     |
| 10/20/2016 | EFT000000005474 | ZEP Manufacturing Company          | \$ | 697.11     |
| 10/20/2016 | EFT000000005475 | TEAM INDUSTRIAL SERVICES, INC.     | \$ | 8,644.40   |
| 10/20/2016 | EFT000000005476 | SCOTT & COMPANY                    | \$ | 6,000.00   |
| 10/20/2016 | EFT000000005477 | COLONIAL OIL INDUSTRIES, INC.      | \$ | 624.59     |
| 10/20/2016 | EFT000000005478 | Purchase Card                      | \$ | 7,048.32   |
| 10/20/2016 | EFT000000005487 | Purchase Card                      | \$ | 169,013.44 |
| 10/22/2016 | EFT000000005506 | Fedex                              | \$ | 468.52     |
| 10/25/2016 | 0088744         | KELLEY HOPPER                      | \$ | 39.61      |
| 10/25/2016 | 0088745         | PALMETTO HAIR DESIGNS              | \$ | 500.00     |
| 10/25/2016 | 0088746         | Batteries Plus                     | \$ | 242.61     |
| 10/25/2016 | 0088747         | BERKELEY COUNTY PLANNING & ZONING  | \$ | 175.00     |
| 10/25/2016 | 0088748         | Berkeley Paper Company, Inc.       | \$ | 2,400.74   |
| 10/25/2016 | 0088749         | Berkeley Signs                     | \$ | 1,620.00   |
| 10/25/2016 | 0088750         | C & G Construction Company         | \$ | 4,150.00   |
| 10/25/2016 | 0088751         | Cogsdale Company Inc.              | \$ | 875.00     |

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|------------|-----------------|------------------------------------|----|-----------|
| 10/25/2016 | 0088752         | Cornerstone Surveying & Eng., Inc. | \$ | 937.31    |
| 10/25/2016 | 0088753         | Cummins Atlantic, LLC              | \$ | 32.06     |
| 10/25/2016 | 0088754         | Georgetown Mill Supplies, Inc.     | \$ | 332.66    |
| 10/25/2016 | 0088755         | Grainger, Inc.                     | \$ | 43.41     |
| 10/25/2016 | 0088756         | HD Supply Waterworks, LTD.         | \$ | 2,006.09  |
| 10/25/2016 | 0088757         | KNIGHT'S COMPANIES                 | \$ | 2,754.00  |
| 10/25/2016 | 0088758         | NAPA AUTO SUPPLY AND EQUIPMENT     | \$ | 105.35    |
| 10/25/2016 | 0088759         | Northern Safety Co., Inc.          | \$ | 2,115.48  |
| 10/25/2016 | 0088760         | RANDOLPH CONCRETE & STUCCO CO.     | \$ | 375.00    |
| 10/25/2016 | 0088761         | Recorder of Deeds                  | \$ | 696.00    |
| 10/25/2016 | 0088762         | Sam's Club                         | \$ | 405.09    |
| 10/25/2016 | 0088763         | Thornley Oil Company, Inc.         | \$ | 7,509.94  |
| 10/25/2016 | 0088764         | WENDY HOLMAN                       | \$ | 297.00    |
| 10/25/2016 | 0088765         | Blanchard Machinery Company, Inc.  | \$ | 88.90     |
| 10/25/2016 | 0088766         | SAFETY PRODUCTS INC.               | \$ | 522.29    |
| 10/25/2016 | 0088767         | Service Industrial Supply Inc      | \$ | 1,149.25  |
| 10/28/2016 | EFT000000005479 | DOer Products and Services Inc     | \$ | 13,200.00 |
| 10/28/2016 | EFT000000005480 | Alexander G. McIntosh              | \$ | 22.14     |
| 10/28/2016 | EFT000000005481 | APRIL SHULER                       | \$ | 211.00    |
| 10/28/2016 | EFT000000005482 | Douglas Brown                      | \$ | 10.00     |
| 10/28/2016 | EFT000000005483 | MALLORY KENNEDY                    | \$ | 10.00     |
| 10/28/2016 | EFT000000005484 | MARGIE LORBER                      | \$ | 12.42     |
| 10/28/2016 | EFT000000005485 | Michael W. Rice                    | \$ | 34.56     |
| 10/28/2016 | EFT000000005486 | Sarah McCarthy                     | \$ | 10.00     |
| 10/31/2016 | EFT000000005489 | Tencarva                           | \$ | 643.27    |

|                       |    |                            |
|-----------------------|----|----------------------------|
| <b>Total Payments</b> | \$ | <u><u>1,943,296.92</u></u> |
|-----------------------|----|----------------------------|