

Berkeley County Water & Sanitation

Check Register for 11/01/2016 to 11/30/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
11/1/2016	EFT000000005490	ED VODARICK	\$ 10.00
11/1/2016	EFT000000005491	Jackie S Pryor	\$ 18.90
11/1/2016	EFT000000005492	VIC BRANDT	\$ 138.52
11/1/2016	EFT000000005493	Michael Baker International Inc.	\$ 2,400.00
11/1/2016	EFT000000005494	Quality Touch Janitorial Service, Inc.	\$ 3,890.56
11/1/2016	0088768	JAMES L GIBSON	\$ 208.87
11/1/2016	0088769	JOSE ESPINAL	\$ 326.72
11/1/2016	0088770	CATHERINE NEWMAN	\$ 96.80
11/1/2016	0088771	SOUTH WINDS HOMES	\$ 50.00
11/1/2016	0088772	CYPRESS GROVE DEVEL PARTNERS LLC	\$ 100.00
11/1/2016	0088773	ARCHIVE SOCIAL	\$ 1,791.00
11/1/2016	0088774	AT&T	\$ 129.42
11/1/2016	0088775	Berkeley Paper Company, Inc.	\$ 954.26
11/1/2016	0088776	C & G Construction Company	\$ 3,600.00
11/1/2016	0088777	Charleston Water System	\$ 3,903.40
11/1/2016	0088778	City of Goose Creek	\$ 105.10
11/1/2016	0088779	Cummins Atlantic, LLC	\$ 56.55
11/1/2016	0088780	Dillon Charleston Supply, Inc.	\$ 630.32
11/1/2016	0088781	Grainger, Inc.	\$ 38.77
11/1/2016	0088782	HD Supply Waterworks, LTD.	\$ 2,970.09
11/1/2016	0088783	JR MCKENZIE	\$ 787.25
11/1/2016	0088784	MCMILLAN PLUMBING SERVICE	\$ 1,825.00
11/1/2016	0088785	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 635.18
11/1/2016	0088786	NASCO, Inc.	\$ 392.37
11/1/2016	0088787	Northern Safety Co., Inc.	\$ 906.52
11/1/2016	0088788	Parks Auto Parts Inc	\$ 23.33
11/1/2016	0088789	PHOENIX FABRICATORS & ERECTORS, INC	\$ 426,375.00
11/1/2016	0088790	RANDOLPH CONCRETE & STUCCO CO.	\$ 375.00
11/1/2016	0088791	RGW LLC	\$ 86.40
11/1/2016	0088792	R H Moore Company Inc	\$ 250,740.00
11/1/2016	0088793	Schaeffer's MFG. Co.	\$ 170.37

11/1/2016 0088794	VWR International Inc.	\$	78.54
11/1/2016 0088795	Blanchard Machinery Company, Inc.	\$	463.64
11/1/2016 0088796	US Bank Operations Center	\$	5,770.55
11/1/2016 0088797	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
11/1/2016 0088798	SCOTT & COMPANY	\$	6,000.00
11/1/2016 0088799	CSX Transportation, Inc.	\$	734.28
11/1/2016 0088800	BRANKS GENERAL CONTRACTORS LLC	\$	1,440.14
11/1/2016 EFT000000005621	Quality Touch Janitorial Service, Inc.	\$	3,851.66
11/2/2016 EFT000000005508	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
11/3/2016 EFT000000005488	Santee Cooper Lakes - EFT	\$	165,196.29
11/4/2016 EFT000000005495	Cleavie A. Litchfield	\$	10.00
11/4/2016 EFT000000005496	James Maw	\$	118.80
11/4/2016 EFT000000005497	Raymond Burroughs	\$	11.99
11/4/2016 EFT000000005498	Terry Hughes	\$	202.00
11/4/2016 EFT000000005509	UNITED PARCEL SERVICE	\$	39.46
11/8/2016 0088864	SCS Engineers	\$	5,090.70
11/8/2016 0088865	Thomas & Hutton Engineering Co.	\$	18,904.91
11/8/2016 0088866	Weston & Sampson Engineers, Inc	\$	13,287.64
11/8/2016 0088867	SCS Engineers	\$	1,096.89
11/8/2016 0088801	GOOSE CREEK PROPERTY MANAGEMENT	\$	133.37
11/8/2016 0088802	GBM PROPERTIES LLC	\$	44.00
11/8/2016 0088803	434800 BELL PRT AUDUBON PARK P5411	\$	13.54
11/8/2016 0088804	DOUG SHORTER PROPERTY MGMT	\$	44.00
11/8/2016 0088805	DEVON POINTE	\$	18.77
11/8/2016 0088806	TOPSAW VENTURES LLC	\$	55.10
11/8/2016 0088807	STACY DAVIS	\$	141.80
11/8/2016 0088808	LOWCOUNTRY PROPERTY	\$	39.99
11/8/2016 0088809	DAN RYAN BUILDERS	\$	44.00
11/8/2016 0088810	EASTWOOD HOMES	\$	91.06
11/8/2016 0088811	EASTWOOD HOMES	\$	110.98
11/8/2016 0088812	HOME FINDERS REAL	\$	56.12
11/8/2016 0088813	R & B PROPERTIES	\$	10.00
11/8/2016 0088814	SOUTH CAROLINA FEDERAL CREDIT UNION	\$	56.12
11/8/2016 0088815	CRESENT HOMES	\$	410.30

11/8/2016 0088816	SABAL HOMES	\$	20.74
11/8/2016 0088817	LENNAR HOMES	\$	102.83
11/8/2016 0088818	JOHNSON AND WILSON REAL ESTATE	\$	160.86
11/8/2016 0088819	REGINA BEEBE	\$	25.64
11/8/2016 0088820	ADALEASE PROPERTY MANAGEMENT	\$	44.00
11/8/2016 0088821	THE COTTAGES AT CROWFIELD	\$	19.07
11/8/2016 0088822	SONGER CONSTRUCTION INC	\$	49.00
11/8/2016 0088823	MARVIN RICHARD	\$	17.39
11/8/2016 0088824	ISLAND REALTY	\$	39.99
11/8/2016 0088825	Atlas Copco Compressors, LLC	\$	13,347.07
11/8/2016 0088826	AT&T Datacomm	\$	20,223.34
11/8/2016 0088827	Berkeley Paper Company, Inc.	\$	443.49
11/8/2016 0088828	BROWN & CALDWELL	\$	5,000.00
11/8/2016 0088829	C & G Construction Company	\$	250.00
11/8/2016 0088830	City of Goose Creek	\$	3,090.00
11/8/2016 0088831	Cogsdale Company Inc.	\$	102,999.12
11/8/2016 0088832	O'SHAUGHNESSY R.E. DBA CAROLINA ONE	\$	32.57
11/8/2016 0088833	DON MOORHEAD CONSTRUCTION, INC	\$	752,996.70
11/8/2016 0088834	EW2 Environmental, Inc.	\$	24,370.81
11/8/2016 0088835	General Precast Mfg. Co., Inc.	\$	243.00
11/8/2016 0088836	Gibson Supply, Inc.	\$	1,440.34
11/8/2016 0088837	HEAVENLY PICKINGS HERBS & GARDEN	\$	400.00
11/8/2016 0088838	Kimball Midwest	\$	36.66
11/8/2016 0088839	Landfill Service Corp	\$	36,699.12
11/8/2016 0088840	Lake Marion Regional Water Agency	\$	6,086.91
11/8/2016 0088841	Moncks Corner Water Works	\$	6,983.45
11/8/2016 0088842	MJL INC.	\$	266,875.49
11/8/2016 0088843	NAPA AUTO SUPPLY AND EQUIPMENT	\$	52.25
11/8/2016 0088844	North Charleston Sewer District	\$	32,743.54
11/8/2016 0088845	Northern Safety Co., Inc.	\$	654.02
11/8/2016 0088846	Parks Auto Parts Inc	\$	56.43
11/8/2016 0088847	PHOENIX FABRICATORS & ERECTORS, INC	\$	259,200.00
11/8/2016 0088848	Recorder of Deeds	\$	281.00
11/8/2016 0088849	R H Moore Company Inc	\$	437,833.02

11/8/2016 0088850	Santee Cooper	\$	3,821.06
11/8/2016 0088851	SC Environmental Certification Board	\$	50.00
11/8/2016 0088852	SCS Engineers	\$	1,455.50
11/8/2016 0088853	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	940.87
11/8/2016 0088854	Thomas & Hutton Engineering Co.	\$	39,950.00
11/8/2016 0088855	Thornley Oil Company, Inc.	\$	33,590.10
11/8/2016 0088856	Univar USA Inc.	\$	10,917.68
11/8/2016 0088857	Weston & Sampson Engineers, Inc	\$	3,707.98
11/8/2016 0088858	Service Industrial Supply Inc	\$	329.23
11/8/2016 0088859	SAFETY PRODUCTS INC.	\$	347.37
11/8/2016 0088860	Post & Courier Newspaper	\$	272.73
11/8/2016 0088861	Ditch Witch of the Carolinas	\$	2,647.27
11/8/2016 0088862	CONCRETE SUPPLY CO., LLC	\$	831.20
11/8/2016 0088863	Blanchard Machinery Company, Inc.	\$	4,550.00
11/10/2016 EFT000000005546	ADVOCO, INC.	\$	4,560.00
11/10/2016 EFT000000005547	Kimberly Chernomas	\$	133.92
11/10/2016 EFT000000005548	Lauren Nye	\$	142.00
11/10/2016 EFT000000005549	MATTHEW FRITZ	\$	10.00
11/10/2016 EFT000000005550	Patrick Toro	\$	136.77
11/10/2016 EFT000000005551	BILLTRUST	\$	20,520.15
11/10/2016 EFT000000005561	UNITED PARCEL SERVICE	\$	192.02
11/14/2016 EFT000000005511	REGIONS BANK	\$	394,528.13
11/14/2016 EFT000000005512	US Bank	\$	3,286,922.50
11/15/2016 0088868	TOM TANNER	\$	44.00
11/15/2016 0088869	JOHN A WOJCIK	\$	44.00
11/15/2016 0088870	JENNIFER PETRAS	\$	5.00
11/15/2016 0088871	IGNOCIO CARRILLO	\$	44.00
11/15/2016 0088872	HELENE KEY	\$	16.34
11/15/2016 0088873	JOHN MCLEMORE	\$	45.00
11/15/2016 0088874	JACQUELINE HAMILTON	\$	32.65
11/15/2016 0088875	DANNY DONINGUEZ	\$	44.00
11/15/2016 0088876	ANSON	\$	33,570.00
11/15/2016 0088877	Berkeley Citizens, Inc.	\$	324.00
11/15/2016 0088878	Berkeley Paper Company, Inc.	\$	891.05

11/15/2016 0088879	BROWN & CALDWELL	\$	42,102.36
11/15/2016 0088880	C & G Construction Company	\$	3,600.00
11/15/2016 0088881	Charleston Rubber & Gasket	\$	26.09
11/15/2016 0088882	City of Goose Creek	\$	7,523.26
11/15/2016 0088883	CLEAR WATER INC.	\$	7,256.22
11/15/2016 0088884	Dillon Charleston Supply, Inc.	\$	46.07
11/15/2016 0088885	Eck Supply Company	\$	16.33
11/15/2016 0088886	Excel Apparatus Services, Inc.	\$	6,327.48
11/15/2016 0088887	Ford Hall Company, Inc.	\$	21,426.00
11/15/2016 0088888	FREUDENBERG FILTRATION TECHNOLOGIES	\$	1,521.04
11/15/2016 0088889	Gibson Supply, Inc.	\$	330.48
11/15/2016 0088890	GP STRATEGIES CORPORATION	\$	52,841.86
11/15/2016 0088891	Grainger, Inc.	\$	86.95
11/15/2016 0088892	HEAVENLY PICKINGS HERBS & GARDEN	\$	400.00
11/15/2016 0088893	Martin Marietta Materials	\$	48,078.82
11/15/2016 0088894	NAPA AUTO SUPPLY AND EQUIPMENT	\$	48.86
11/15/2016 0088895	Northern Safety Co., Inc.	\$	1,694.12
11/15/2016 0088896	Recorder of Deeds	\$	130.00
11/15/2016 0088897	Sam's Club	\$	402.09
11/15/2016 0088898	SCE&G	\$	68,154.94
11/15/2016 0088899	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	359.44
11/15/2016 0088900	Town of Saint Stephen	\$	767.92
11/15/2016 0088901	Thornley Oil Company, Inc.	\$	10,981.47
11/15/2016 0088902	ULINE	\$	86.54
11/15/2016 0088903	UNITED WIRELESS CONST GROUP	\$	21,750.00
11/15/2016 0088904	WEST LAW FIRM, LLC	\$	382.50
11/15/2016 0088905	SCOTT & COMPANY	\$	6,000.00
11/15/2016 0088906	FLINT EQUIPMENT COMPANY	\$	54,891.15
11/15/2016 0088907	Blanchard Machinery Company, Inc.	\$	9,754.56
11/15/2016 0088908	BROWN & CALDWELL	\$	1,062.59
11/17/2016 EFT000000005499	Verizon Wireless	\$	7,174.45
11/20/2016 EFT000000005513	Purchase Card	\$	209,166.15
11/20/2016 EFT000000005514	Purchase Card	\$	11,754.72
11/20/2016 EFT000000005515	Purchase Card	\$	1,280.35

11/20/2016 EFT000000005516	Berkeley Electric Co-op	\$	85,700.77
11/20/2016 EFT000000005517	Boot Jack, Inc.	\$	1,969.84
11/20/2016 EFT000000005518	Certified Laboratories	\$	2,091.88
11/20/2016 EFT000000005519	Charleston Water Systems	\$	6,409.57
11/20/2016 EFT000000005520	DUNBAR	\$	1,054.55
11/20/2016 EFT000000005521	EDISTO ELECTRIC	\$	1,318.10
11/20/2016 EFT000000005522	FERGUSON ENTERPRISES, INC.	\$	78,070.47
11/20/2016 EFT000000005523	J.H. WILLIAMS CORPORATION	\$	1,879.74
11/20/2016 EFT000000005524	JOHNSON CONTROLS	\$	3,202.92
11/20/2016 EFT000000005525	JONES CHEMICALS	\$	3,017.25
11/20/2016 EFT000000005526	MessagePlus, Inc.	\$	846.36
11/20/2016 EFT000000005527	Motion Industries Inc	\$	521.21
11/20/2016 EFT000000005528	Office Depot Inc.	\$	2,526.41
11/20/2016 EFT000000005529	POLYMER VENTURES, INC.	\$	49,279.94
11/20/2016 EFT000000005530	Pye Barker Fire & Safety Inc.	\$	293.00
11/20/2016 EFT000000005531	SC Department of Revenue	\$	4,115.77
11/20/2016 EFT000000005532	SEACOAST SUPPLY, LLC	\$	2,035.47
11/20/2016 EFT000000005533	STONE PROFIT SYSTEM	\$	420.00
11/20/2016 EFT000000005534	TDS Telecom	\$	777.37
11/20/2016 EFT000000005535	The Hoove, LLC	\$	247.05
11/20/2016 EFT000000005536	Joint Base Charleston	\$	2,104.47
11/20/2016 EFT000000005537	W.P. Law, Inc.	\$	632.36
11/20/2016 EFT000000005538	ZEP Manufacturing Company	\$	207.34
11/20/2016 EFT000000005539	Deluxe	\$	229.18
11/20/2016 EFT000000005540	AT&T MOBILITY	\$	33.09
11/20/2016 EFT000000005541	Camfil USA, Inc.	\$	383.16
11/20/2016 EFT000000005542	BARRON'S DEPARTMENT STORE	\$	2,235.18
11/20/2016 EFT000000005543	American Solutions for Business	\$	210.60
11/20/2016 EFT000000005544	AT&T	\$	5,313.68
11/20/2016 EFT000000005545	Purchase Card	\$	8,734.18
11/20/2016 EFT000000005582	FERGUSON ENTERPRISES, INC.	\$	88,058.72
11/20/2016 EFT000000005583	Office Depot Inc.	\$	2,122.58
11/20/2016 EFT000000005584	American Solutions for Business	\$	1,401.82
11/20/2016 EFT000000005585	AT&T	\$	5,313.68

11/20/2016 EFT000000005586	AT&T MOBILITY	\$	33.09
11/20/2016 EFT000000005587	Berkeley Electric Co-op	\$	98,147.82
11/20/2016 EFT000000005588	Charleston Water Systems	\$	6,111.99
11/20/2016 EFT000000005589	DUNBAR	\$	532.63
11/20/2016 EFT000000005590	EDISTO ELECTRIC	\$	698.87
11/20/2016 EFT000000005591	FERGUSON ENTERPRISES, INC.	\$	28,927.08
11/20/2016 EFT000000005592	INFOR	\$	3,132.50
11/20/2016 EFT000000005593	Iron Mountain	\$	327.50
11/20/2016 EFT000000005594	JONES CHEMICALS	\$	1,635.94
11/20/2016 EFT000000005595	MessagePlus, Inc.	\$	918.12
11/20/2016 EFT000000005596	Motion Industries Inc	\$	11,915.25
11/20/2016 EFT000000005597	Office Depot Inc.	\$	625.85
11/20/2016 EFT000000005598	SC Department of Revenue	\$	3,081.26
11/20/2016 EFT000000005599	SC DHEC Bureau of Finance	\$	6,653.00
11/20/2016 EFT000000005600	Schindler Elevator Corporation	\$	3,419.28
11/20/2016 EFT000000005601	SEACOAST SUPPLY, LLC	\$	3,486.15
11/20/2016 EFT000000005602	Sonitrol Security Systems of Charleston,	\$	202.77
11/20/2016 EFT000000005603	Spirit Telecom	\$	8,563.68
11/20/2016 EFT000000005604	STONE PROFIT SYSTEM	\$	420.00
11/20/2016 EFT000000005605	TDS Telecom	\$	721.95
11/20/2016 EFT000000005606	Joint Base Charleston	\$	2,015.25
11/20/2016 EFT000000005607	WILLIAMS & HULST, LLC	\$	442.50
11/20/2016 EFT000000005608	ZEP Manufacturing Company	\$	214.60
11/20/2016 EFT000000005609	TRASH GURL, LLC	\$	327.68
11/20/2016 EFT000000005610	AMSOIL, Inc	\$	167.25
11/20/2016 EFT000000005611	Purchase Card	\$	8,316.54
11/20/2016 EFT000000005612	Alcam Inc.	\$	150.36
11/21/2016 EFT000000005552	Fedex	\$	1,441.30
11/22/2016 0088909	ANGELA WEST	\$	26.40
11/22/2016 0088910	CHAD MOREY	\$	60.52
11/22/2016 0088911	JUDITH TEDFORD	\$	44.00
11/22/2016 0088912	DONALD J FRASER	\$	44.00
11/22/2016 0088913	JAMES GREGOIRE	\$	4.40
11/22/2016 0088914	RELIABLE CONSTRUCTORS INC	\$	158.30

11/22/2016 0088915	LACEY CORROW	\$	5.87
11/22/2016 0088916	JENNIFER GRUBBS	\$	33.45
11/22/2016 0088917	Batteries Plus	\$	68.43
11/22/2016 0088918	Berkeley Paper Company, Inc.	\$	1,225.69
11/22/2016 0088919	Central Hardware & Supply Co.	\$	113.37
11/22/2016 0088920	Charleston Water System	\$	2,064.40
11/22/2016 0088921	DAVID DICKERSON	\$	125.00
11/22/2016 0088922	Dillon Charleston Supply, Inc.	\$	64.15
11/22/2016 0088923	Driggers Small Engines	\$	19.52
11/22/2016 0088924	EW2 Environmental, Inc.	\$	1,335.43
11/22/2016 0088925	Gibson Supply, Inc.	\$	211.81
11/22/2016 0088926	Grainger, Inc.	\$	217.00
11/22/2016 0088927	NAPA AUTO SUPPLY AND EQUIPMENT	\$	409.36
11/22/2016 0088928	O'Reilly Auto Parts	\$	59.39
11/22/2016 0088929	RANDOLPH CONCRETE & STUCCO CO.	\$	860.00
11/22/2016 0088930	SEALGUARD INC.	\$	645.78
11/22/2016 0088931	Snap-On Industrial	\$	2,916.00
11/22/2016 0088932	STANTEC CONSULTING SERVICES, INC.	\$	8,617.00
11/22/2016 0088933	Dilmar Oil Company, Inc.	\$	47.70
11/22/2016 0088934	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
11/22/2016 0088935	SAFETY PRODUCTS INC.	\$	493.61
11/22/2016 0088936	Service Industrial Supply Inc	\$	592.35
11/22/2016 0088937	XYLEM WATER SOLUTIONS USA INC.	\$	1,857.14
11/22/2016 EFT000000005553	ED VODARICK	\$	10.00
11/22/2016 EFT000000005554	ELIZABETH WHETSTONE	\$	9.72
11/22/2016 EFT000000005555	MALLORY KENNEDY	\$	20.00
11/22/2016 EFT000000005556	MELISSA WENNINGHAM	\$	44.82
11/22/2016 EFT000000005557	Sarah McCarthy	\$	10.00
11/22/2016 EFT000000005558	Shawn M Miller	\$	223.00
11/22/2016 EFT000000005559	Terry Hughes	\$	50.00
11/23/2016 EFT000000005560	Tencarva	\$	776.52
11/23/2016 EFT000000005562	Lauren Nye	\$	61.87
11/23/2016 EFT000000005563	RANDY LAMBERT	\$	38.08
11/23/2016 EFT000000005564	FORTILINE WATERWORKS	\$	156.05

11/23/2016 EFT000000005565	Michael Baker International Inc.	\$	12,335.08
11/24/2016 EFT000000005575	Lowe's Home Centers, LLC	\$	554.32
11/24/2016 EFT000000005576	UNITED PARCEL SERVICE	\$	121.51
11/29/2016 0088938	JAMES L GIBSON	\$	208.87
11/29/2016 0088939	DONNIE MALPHRUS	\$	2,500.00
11/29/2016 0088940	HEATHER MCGEEHAN	\$	9.40
11/29/2016 0088941	CARLOS GASTELU	\$	39.60
11/29/2016 0088942	GLAUCIA VILO VERDR SILVA MELO	\$	44.00
11/29/2016 0088943	LAMAR PRIOLEAU	\$	58.74
11/29/2016 0088944	ALLMAX SOFTWARE INC.	\$	260.00
11/29/2016 0088945	BCD Council of Governments	\$	19,467.60
11/29/2016 0088946	C & G Construction Company	\$	3,000.00
11/29/2016 0088947	JR MCKENZIE	\$	899.75
11/29/2016 0088948	Lakeside Equipment Corporation	\$	180.00
11/29/2016 0088949	MJL INC.	\$	20,790.00
11/29/2016 0088950	Pinnacle Construction and Directional Boring, Inc.	\$	8,690.00
11/29/2016 0088951	Recorder of Deeds	\$	130.00
11/29/2016 0088952	Rushton's	\$	2,248.26
11/29/2016 0088953	RWF CONSTRUCTION, LLC	\$	122,046.00
11/29/2016 0088954	STANTEC CONSULTING SERVICES, INC.	\$	8,543.75
11/29/2016 0088955	Thornley Oil Company, Inc.	\$	20,663.49
11/29/2016 0088956	Univar USA Inc.	\$	7,277.48
11/29/2016 0088957	Joint Base Charleston	\$	5,700.00
11/29/2016 0088958	Petroliance LLC	\$	1,979.35
11/29/2016 0088959	FLINT EQUIPMENT COMPANY	\$	259,740.00
11/29/2016 0088960	FERGUSON ENTERPRISES, INC.	\$	8,720.46
11/30/2016 EFT000000005573	DOer Products and Services Inc	\$	13,200.00

Total Payments	\$	9,690,534.41
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