

Berkeley County Water & Sanitation

Check Register for 12/01/2016 to 12/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
12/1/2016	EFT000000005577	UNITED PARCEL SERVICE	\$ 13.51
12/2/2016	0088961	Berkeley Signs	\$ 194.40
12/7/2016	0089002	MJL INC.	\$ 31,455.00
12/7/2016	0089003	Weston & Sampson Engineers, Inc	\$ 14,238.94
12/7/2016	0089004	MJL INC.	\$ 20,334.75
12/7/2016	0088962	LORI MARTIN	\$ 5.00
12/7/2016	0088963	MELISSA COUCHMAN	\$ 27.00
12/7/2016	0088964	NIKKI TOBEY	\$ 6.65
12/7/2016	0088965	NORMA GONZALEZ	\$ 7.33
12/7/2016	0088966	JOE T SMALLS	\$ 55.20
12/7/2016	0088967	BRYAN FRANZEN	\$ 7.33
12/7/2016	0088968	DANIEL SPIVEY	\$ 137.84
12/7/2016	0088969	DEBORAH REED	\$ 167.92
12/7/2016	0088970	SADIE SPRAGUE	\$ 44.00
12/7/2016	0088971	Batteries Plus	\$ 118.97
12/7/2016	0088972	BERKELEY COUNTY PLANNING & ZONING	\$ 50.00
12/7/2016	0088973	Berkeley Paper Company, Inc.	\$ 1,596.24
12/7/2016	0088974	Central Hardware & Supply Co.	\$ 108.90
12/7/2016	0088975	City of Goose Creek	\$ 107.15
12/7/2016	0088976	Cummins Atlantic, LLC	\$ 96.66
12/7/2016	0088977	Davis & Floyd, Inc.	\$ 3,651.00
12/7/2016	0088978	EW2 Environmental, Inc.	\$ 1,465.39
12/7/2016	0088979	Grainger, Inc.	\$ 920.48
12/7/2016	0088980	Landfill Service Corp	\$ 34,275.19
12/7/2016	0088981	Lowe's Home Centers, LLC	\$ 554.32
12/7/2016	0088982	Moncks Corner Water Works	\$ 3,298.10
12/7/2016	0088983	MJL INC.	\$ 127,884.40
12/7/2016	0088984	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 198.61
12/7/2016	0088985	North Charleston Sewer District	\$ 39,801.97
12/7/2016	0088986	Northern Safety Co., Inc.	\$ 1,528.07
12/7/2016	0088987	Parks Auto Parts Inc	\$ 187.23

12/7/2016 0088988	Santee Cooper	\$	4,159.93
12/7/2016 0088989	SC Environmental Certification Board	\$	50.00
12/7/2016 0088990	SCS Engineers	\$	22,000.00
12/7/2016 0088991	Smith & Jones Janitorial Supplies, Inc.	\$	774.52
12/7/2016 0088992	Thornley Oil Company, Inc.	\$	7,800.87
12/7/2016 0088993	ULINE	\$	37.12
12/7/2016 0088994	Univar USA Inc.	\$	3,332.21
12/7/2016 0088995	Weston & Sampson Engineers, Inc	\$	35,563.26
12/7/2016 0088996	Williams Farm Supply	\$	388.58
12/7/2016 0088997	Service Industrial Supply Inc	\$	450.99
12/7/2016 0088998	SC DEPT OF TRANSPORTATION	\$	111,980.97
12/7/2016 0088999	SAFETY PRODUCTS INC.	\$	192.24
12/7/2016 0089000	Post & Courier Newspaper	\$	372.80
12/7/2016 0089001	CSX Transportation, Inc.	\$	1,419.36
12/8/2016 EFT000000005578	UNITED PARCEL SERVICE	\$	139.42
12/12/2016 EFT000000005566	Alexander G. McIntosh	\$	16.20
12/12/2016 EFT000000005567	Douglas Brown	\$	30.00
12/12/2016 EFT000000005568	MATTHEW FRITZ	\$	109.00
12/12/2016 EFT000000005569	LOWELL ATKINS	\$	14.04
12/12/2016 EFT000000005571	ADVOCO, INC.	\$	1,500.00
12/12/2016 EFT000000005572	Quality Touch Janitorial Service, Inc.	\$	3,851.66
12/13/2016 EFT000000005570	BILLTRUST	\$	20,662.65
12/13/2016 EFT000000005579	LOWELL ATKINS	\$	26.67
12/13/2016 EFT000000005580	Marvin Valecruz	\$	14.00
12/13/2016 EFT000000005581	WILLIAM BRINSON	\$	14.00
12/13/2016 0089067	City of Goose Creek	\$	6,504.67
12/13/2016 0089005	WALTER H HUXFORD	\$	5.08
12/13/2016 0089006	TOPSAW VENTURES LLC	\$	12.12
12/13/2016 0089007	L WALLACE GILLIAM	\$	18.18
12/13/2016 0089008	HELENA GRIFFIN	\$	66.98
12/13/2016 0089009	PULTE HOMES CORP	\$	41.12
12/13/2016 0089010	THERESA RHODES	\$	73.54
12/13/2016 0089011	BEAZER HOMES CORP	\$	123.53
12/13/2016 0089012	JEFFREY E ALLEN	\$	89.20

12/13/2016 0089013	CRESENT HOMES	\$	123.10
12/13/2016 0089014	SABAL HOMES	\$	406.98
12/13/2016 0089015	PALMETTO RENTAL PROPERTIES INC	\$	20.53
12/13/2016 0089016	APRIL HATCHER	\$	69.71
12/13/2016 0089017	DELAINE CARROLL REALTY INC	\$	44.00
12/13/2016 0089018	CODI JAMES	\$	22.00
12/13/2016 0089019	LENNAR HOMES	\$	94.17
12/13/2016 0089020	JOHNSON AND WILSON REAL ESTATE	\$	58.67
12/13/2016 0089021	VAN DER ENT MACHINES LLC	\$	57.11
12/13/2016 0089022	SOUTH WINDS HOMES	\$	85.07
12/13/2016 0089023	SAUSSY BURBANK LLC	\$	23.47
12/13/2016 0089024	PULTE HOME CORPORATION	\$	6.74
12/13/2016 0089025	LORI COLBERT	\$	157.06
12/13/2016 0089026	A&M Brown's BBQ	\$	3,327.50
12/13/2016 0089027	BERKELEY COUNTRY CLUB COM ASSOC	\$	52.50
12/13/2016 0089028	Berkeley Paper Company, Inc.	\$	1,794.03
12/13/2016 0089029	C & G Construction Company	\$	2,700.00
12/13/2016 0089030	CHEMRITE, INC.	\$	2,663.28
12/13/2016 0089031	Cogsdale Company Inc.	\$	4,525.00
12/13/2016 0089032	Cornerstone Surveying & Eng., Inc.	\$	2,752.58
12/13/2016 0089033	Cummins Atlantic, LLC	\$	40.01
12/13/2016 0089034	Dolts Directional Drilling LLC	\$	1,477.02
12/13/2016 0089035	DON MOORHEAD CONSTRUCTION, INC	\$	627,785.17
12/13/2016 0089036	Eck Supply Company	\$	242.92
12/13/2016 0089037	EW2 Environmental, Inc.	\$	18,519.63
12/13/2016 0089038	Excel Apparatus Services, Inc.	\$	6,327.48
12/13/2016 0089039	Gibson Supply, Inc.	\$	2,548.00
12/13/2016 0089040	Grainger, Inc.	\$	639.04
12/13/2016 0089041	HD Supply Waterworks, LTD.	\$	3,492.45
12/13/2016 0089042	MJL INC.	\$	169,392.69
12/13/2016 0089043	NAPA AUTO SUPPLY AND EQUIPMENT	\$	257.19
12/13/2016 0089044	Nixon Power Services Company	\$	110,527.20
12/13/2016 0089045	Northern Safety Co., Inc.	\$	764.36
12/13/2016 0089046	Parks Auto Parts Inc	\$	177.03

12/13/2016 0089047	PHOENIX FABRICATORS & ERECTORS, INC	\$	115,200.00
12/13/2016 0089048	Recorder of Deeds	\$	251.00
12/13/2016 0089049	R H Moore Company Inc	\$	371,762.86
12/13/2016 0089050	Sam's Club	\$	340.35
12/13/2016 0089051	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	428.65
12/13/2016 0089052	Town of Saint Stephen	\$	882.78
12/13/2016 0089053	Thornley Oil Company, Inc.	\$	21,350.28
12/13/2016 0089054	TRANSWORLD, INC.	\$	6,693.00
12/13/2016 0089055	TRICOUNTY ELEVATOR INSPECTIONS	\$	125.00
12/13/2016 0089056	ULINE	\$	86.54
12/13/2016 0089057	Univar USA Inc.	\$	7,318.54
12/13/2016 0089058	VC3, Inc.	\$	305.00
12/13/2016 0089059	Vic Bailey Ford, Inc.	\$	27,966.00
12/13/2016 0089060	VWR International Inc.	\$	78.54
12/13/2016 0089061	US Bank Operations Center	\$	5,770.55
12/13/2016 0089062	Service Industrial Supply Inc	\$	238.69
12/13/2016 0089063	Ditch Witch of the Carolinas	\$	47,806.52
12/13/2016 0089064	Berkeley County Treasurer	\$	6,883.00
12/13/2016 0089065	RANDOLPH CONCRETE & STUCCO CO.	\$	750.00
12/13/2016 0089066	City of Goose Creek	\$	2,610.00
12/14/2016 0089068	Carnes Crossroads Associates, LLC	\$	3,350.00
12/15/2016 0089069	Berkeley County Treasurer	\$	382.00
12/15/2016 EFT000000005620	UNITED PARCEL SERVICE	\$	111.42
12/16/2016 EFT000000005574	Verizon Wireless	\$	7,582.31
12/16/2016 EFT000000005613	Santee Cooper Lakes - EFT	\$	149,481.67
12/20/2016 0089070	AT&T	\$	129.51
12/20/2016 0089071	Batteries Plus	\$	68.43
12/20/2016 0089072	Berkeley Paper Company, Inc.	\$	90.72
12/20/2016 0089073	Charleston Water System	\$	3,705.20
12/20/2016 0089074	CROWDERGULF	\$	643,376.11
12/20/2016 0089075	Georgetown Mill Supplies, Inc.	\$	136.08
12/20/2016 0089076	GP STRATEGIES CORPORATION	\$	27,942.31
12/20/2016 0089077	Grainger, Inc.	\$	362.37
12/20/2016 0089078	HD Supply Waterworks, LTD.	\$	2,112.31

12/20/2016 0089079	JR MCKENZIE	\$	824.75
12/20/2016 0089080	KNIGHT'S COMPANIES	\$	2,728.50
12/20/2016 0089081	MA Engineering Consultants, Inc.	\$	15,500.00
12/20/2016 0089082	National Auto Fleet Group	\$	108,663.00
12/20/2016 0089083	Northern Safety Co., Inc.	\$	663.14
12/20/2016 0089084	Pete Duty & Associates, Inc. [PDA]	\$	9,709.20
12/20/2016 0089085	Santee Cooper	\$	1,314,278.90
12/20/2016 0089086	SCE&G	\$	72,181.83
12/20/2016 0089087	SC Environmental Certification Board	\$	50.00
12/20/2016 0089088	Southeastern Fiberglass Products, Inc.	\$	4,320.00
12/20/2016 0089089	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	509.58
12/20/2016 0089090	TQ CONSTRUCTORS	\$	4,104.78
12/20/2016 0089091	ULINE	\$	37.15
12/20/2016 0089092	Univar USA Inc.	\$	7,346.42
12/20/2016 0089093	Weston & Sampson Engineers, Inc	\$	3,254.96
12/20/2016 0089094	Ditch Witch of the Carolinas	\$	289,935.16
12/20/2016 0089095	HILL MANUFACTURING CO.	\$	961.81
12/20/2016 0089096	XYLEM WATER SOLUTIONS USA INC.	\$	2,183.76
12/21/2016 EFT000000005614	ADVOCO, INC.	\$	540.00
12/21/2016 EFT000000005615	DOer Products and Services Inc	\$	13,200.00
12/21/2016 EFT000000005616	ELIZABETH WHETSTONE	\$	8.64
12/21/2016 EFT000000005617	MATTHEW FRITZ	\$	10.00
12/21/2016 EFT000000005618	Michael Baker International Inc.	\$	10,605.54
12/22/2016 EFT000000005619	Fedex	\$	22.58
12/29/2016 0089097	CYNTHIA REYNOLDS	\$	7.00
12/29/2016 0089098	SHERRI WIGGINS	\$	20.53
12/29/2016 0089099	CHERI SMITH	\$	56.12
12/29/2016 0089100	JOSE RIVAS	\$	17.60
12/29/2016 0089101	HARRIET SANDERS	\$	19.67
12/29/2016 0089102	PAMALA WRIGHT	\$	33.73
12/29/2016 0089103	DEBBIE HANKS	\$	44.00
12/29/2016 0089104	KYLE COOPER	\$	81.46
12/29/2016 0089105	PAUL GODIN	\$	13.20
12/29/2016 0089106	DAN MADDEX	\$	132.89

12/29/2016 0089107	LEGACY ASSETS	\$	29.72
12/29/2016 0089108	SAMANTHA HADFIELD	\$	24.93
12/29/2016 0089109	COLLEEN MCDONALD	\$	70.40
12/29/2016 0089110	PALMETTO HOME INVESTMENTS	\$	44.00
12/29/2016 0089111	JENNIFER GRUBBS	\$	98.26
12/29/2016 0089112	Berkeley County Clerk of Court	\$	605.00
12/29/2016 0089113	Central Hardware & Supply Co.	\$	114.44
12/29/2016 0089114	City of Goose Creek	\$	111.63
12/29/2016 0089115	Dillon Charleston Supply, Inc.	\$	1,117.42
12/29/2016 0089116	Gibson Supply, Inc.	\$	937.52
12/29/2016 0089117	GP STRATEGIES CORPORATION	\$	230,139.82
12/29/2016 0089118	Martin Marietta Materials	\$	50,299.21
12/29/2016 0089119	Parks Auto Parts Inc	\$	21.87
12/29/2016 0089120	Pete Duty & Associates, Inc. [PDA]	\$	5,916.24
12/29/2016 0089121	RYAN HARRISON UTILITIES, LLC	\$	122,994.45
12/29/2016 0089122	Shealy Electrical Wholesalers	\$	55,905.12
12/29/2016 0089123	Thornley Oil Company, Inc.	\$	30,125.04
12/29/2016 0089124	SCOTT & COMPANY	\$	15,000.00
12/29/2016 0089125	TEAM INDUSTRIAL SERVICES, INC.	\$	23,771.06
12/30/2016 0089128	NACIO	\$	145.00
12/30/2016 0089129	NIOA	\$	160.00
12/30/2016 0089130	NACIO	\$	145.00
12/30/2016 0089131	NIOA	\$	160.00

Total Payments	\$	<u><u>5,321,225.92</u></u>
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