

## Berkeley County Water & Sanitation

Check Register for 01/01/2017 to 01/31/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
1/3/2017	EFT000000005622	Alexander G. McIntosh	\$ 29.70
1/3/2017	EFT000000005623	RANDY LAMBERT	\$ 76.16
1/3/2017	EFT000000005624	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
1/3/2017	0089132	Sam's Club	\$ 175.10
1/3/2017	0089133	LEONARD A WOLCOTT III	\$ 32.00
1/4/2017	0089134	Batteries Plus	\$ 62.21
1/4/2017	0089135	Berkeley Paper Company, Inc.	\$ 397.61
1/4/2017	0089136	BLUE MAX TRUCKING	\$ 18,227.97
1/4/2017	0089137	Cummins Atlantic, LLC	\$ 84.71
1/4/2017	0089138	Eck Supply Company	\$ 186.41
1/4/2017	0089139	EW2 Environmental, Inc.	\$ 1,335.43
1/4/2017	0089140	Gibson Supply, Inc.	\$ 1,032.27
1/4/2017	0089141	Kimball Midwest	\$ 37.58
1/4/2017	0089142	M.B. KAHN CONSTRUCTION CO.	\$ 85,095.00
1/4/2017	0089143	Moncks Corner Water Works	\$ 3,930.10
1/4/2017	0089144	MJL INC.	\$ 296,055.00
1/4/2017	0089145	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 17.28
1/4/2017	0089146	North Charleston Sewer District	\$ 37,986.17
1/4/2017	0089147	Northern Safety Co., Inc.	\$ 1,438.27
1/4/2017	0089148	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 1,407.93
1/4/2017	0089149	STANTEC CONSULTING SERVICES, INC.	\$ 8,905.85
1/4/2017	0089150	Univar USA Inc.	\$ 13,999.10
1/4/2017	0089151	Weston & Sampson Engineers, Inc	\$ 6,468.51
1/4/2017	0089152	US Bank Operations Center	\$ 5,770.55
1/4/2017	0089153	Post & Courier Newspaper	\$ 372.80
1/4/2017	0089154	INFOR	\$ 215.00
1/4/2017	0089155	Blanchard Machinery Company, Inc.	\$ 502.71
1/10/2017	EFT000000005628	Ashley L. Frazier	\$ 10.26
1/10/2017	EFT000000005629	Douglas Brown	\$ 20.00

1/10/2017 EFT000000005630	LOWELL ATKINS	\$	11.61
1/10/2017 EFT000000005631	MARGIE LORBER	\$	30.24
1/10/2017 EFT000000005632	BILLTRUST	\$	20,834.01
1/10/2017 0089200	SCS Engineers	\$	5,643.61
1/10/2017 0089201	SCS Engineers	\$	4,346.60
1/10/2017 0089202	SCS Engineers	\$	2,960.28
1/10/2017 0089203	SCS Engineers	\$	4,243.19
1/10/2017 0089156	MARY ANN WILSON	\$	246.00
1/10/2017 0089157	BRIAN DIANA	\$	23.47
1/10/2017 0089158	JAY FREEMAN	\$	5.00
1/10/2017 0089159	MANASES LOPEZ GONZALEZ	\$	103.18
1/10/2017 0089160	KEVIN J BROWN	\$	59.16
1/10/2017 0089161	GRADY LEE QUINN	\$	73.93
1/10/2017 0089162	FLOYD MCLAURIN	\$	16.13
1/10/2017 0089163	TAMMY W MOORE	\$	61.60
1/10/2017 0089164	MARIAN & IVOR BENJAMIN	\$	4.40
1/10/2017 0089165	CRESENT HOMES	\$	0.78
1/10/2017 0089166	KIM BROWN	\$	49.11
1/10/2017 0089167	LENNAR HOMES	\$	2.46
1/10/2017 0089168	ROBERT WATERFIELD	\$	42.35
1/10/2017 0089169	ROGER FRANCIS	\$	27.86
1/10/2017 0089170	KIM OSBORNE	\$	25.00
1/10/2017 0089171	MICHAEL HUTSON	\$	17.60
1/10/2017 0089172	ANDREA COTONE	\$	5.87
1/10/2017 0089173	STEPHEN MICALIZZI	\$	228.80
1/10/2017 0089174	DOLTS DIRECTIONAL DRILLING LLC	\$	22.98
1/10/2017 0089175	Batteries Plus	\$	62.21
1/10/2017 0089176	Berkeley County Government	\$	1,136,399.61
1/10/2017 0089177	Berkeley Paper Company, Inc.	\$	705.83
1/10/2017 0089178	Bullzeye Equipment & Supply, LLC	\$	16,848.00
1/10/2017 0089179	C & G Construction Company	\$	1,400.00
1/10/2017 0089180	Charleston Rubber & Gasket	\$	456.97
1/10/2017 0089181	Dillon Charleston Supply, Inc.	\$	892.15
1/10/2017 0089182	DSI Underground Systems Inc	\$	1,069.52

1/10/2017 0089183	Grainger, Inc.	\$	211.54
1/10/2017 0089184	Landfill Service Corp	\$	57,830.56
1/10/2017 0089185	NAPA AUTO SUPPLY AND EQUIPMENT	\$	385.75
1/10/2017 0089186	Northern Safety Co., Inc.	\$	2,057.53
1/10/2017 0089187	Palmetto Utility Protection Service, Inc	\$	1,372.42
1/10/2017 0089188	Parks Auto Parts Inc	\$	321.27
1/10/2017 0089189	Paragon Sitework Constructors	\$	1,435.30
1/10/2017 0089190	SAMUEL PARKER, LLC	\$	1,774.60
1/10/2017 0089191	SANDERS ABSTRACTING, LLC	\$	1,513.00
1/10/2017 0089192	Santee Cooper	\$	3,587.09
1/10/2017 0089193	SC Environmental Certification Board	\$	230.00
1/10/2017 0089194	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	380.69
1/10/2017 0089195	Thornley Oil Company, Inc.	\$	10,007.47
1/10/2017 0089196	VC3, Inc.	\$	185.00
1/10/2017 0089197	Vic Bailey Ford, Inc.	\$	83,535.00
1/10/2017 0089198	VWR International Inc.	\$	188.15
1/10/2017 0089199	US Bank	\$	1,185.25
1/10/2017 EFT000000005731	DOCUGRAPHICS	\$	254.73
1/11/2017 0089204	DON MOORHEAD CONSTRUCTION, INC	\$	627,785.17
1/16/2017 EFT000000005625	Verizon Wireless	\$	7,090.41
1/18/2017 EFT000000005626	Santee Cooper Lakes - EFT	\$	21,906.97
1/18/2017 EFT000000005627	Santee Cooper Lakes - EFT	\$	127,450.88
1/18/2017 0089205	MYRA ANN ALEXANDER	\$	13.96
1/18/2017 0089206	ELIZABETH PINNEO	\$	15.74
1/18/2017 0089207	PHILIP & ELIZABET HAPKE	\$	101.40
1/18/2017 0089208	CHRIS NORTHROP	\$	6.73
1/18/2017 0089209	TIMOTHY HAYNES	\$	56.12
1/18/2017 0089210	MARY LEE	\$	39.00
1/18/2017 0089211	CHRISTOPHER ROSIER	\$	26.60
1/18/2017 0089212	JOHNSON AND WILSON REAL ESTATE	\$	29.69
1/18/2017 0089213	LOBSANG DHONDUP	\$	61.02
1/18/2017 0089214	ORLANDO RIVERA	\$	14.67
1/18/2017 0089215	MICHAEL STANTON	\$	12.47
1/18/2017 0089216	EDWARD TLLEY	\$	106.20

1/18/2017 0089217	ROGER WOOD	\$	36.48
1/18/2017 0089218	JEFFREY HARBIT	\$	44.00
1/18/2017 0089219	AT&T	\$	261.18
1/18/2017 0089220	Batteries Plus	\$	61.43
1/18/2017 0089221	Berkeley Paper Company, Inc.	\$	660.64
1/18/2017 0089222	BETTY SMALLS	\$	214.28
1/18/2017 0089223	Charleston Water System	\$	4,065.80
1/18/2017 0089224	CHARLES WRIGHT	\$	214.28
1/18/2017 0089225	CLEAR WATER INC.	\$	17,064.00
1/18/2017 0089226	Cummins Atlantic, LLC	\$	171.48
1/18/2017 0089227	Dillon Charleston Supply, Inc.	\$	452.56
1/18/2017 0089228	DON MOORHEAD CONSTRUCTION, INC	\$	786,148.43
1/18/2017 0089229	DORIS A. MCHONEY	\$	214.28
1/18/2017 0089230	Eck Supply Company	\$	34.89
1/18/2017 0089231	Gibson Supply, Inc.	\$	1,435.32
1/18/2017 0089232	Grainger, Inc.	\$	151.79
1/18/2017 0089233	Lakeside Equipment Corporation	\$	6,888.00
1/18/2017 0089234	LOTTIE MAE HARRIS	\$	214.28
1/18/2017 0089235	MARGARET SINGLETON	\$	214.28
1/18/2017 0089236	NAPA AUTO SUPPLY AND EQUIPMENT	\$	421.77
1/18/2017 0089237	NASCO, Inc.	\$	579.91
1/18/2017 0089238	Northern Safety Co., Inc.	\$	1,765.37
1/18/2017 0089239	Palmetto Utility Protection Service, Inc	\$	2,669.78
1/18/2017 0089240	Parks Auto Parts Inc	\$	67.98
1/18/2017 0089241	PHOENIX FABRICATORS & ERECTORS, INC	\$	144,000.00
1/18/2017 0089242	Recorder of Deeds	\$	406.00
1/18/2017 0089243	R H Moore Company Inc	\$	302,718.23
1/18/2017 0089244	ROSE DAVIS	\$	214.32
1/18/2017 0089245	ROSCOE WRIGHT	\$	214.28
1/18/2017 0089246	RYAN HARRISON UTILITIES, LLC	\$	259,498.35
1/18/2017 0089247	Sanders Brothers Construction	\$	900.00
1/18/2017 0089248	SCE&G	\$	87,900.77
1/18/2017 0089249	Thornley Oil Company, Inc.	\$	18,009.47
1/18/2017 0089250	Univar USA Inc.	\$	7,336.12

1/18/2017 0089251	Williams Farm Supply	\$	388.58
1/18/2017 0089252	Service Industrial Supply Inc	\$	380.06
1/18/2017 0089253	SAFETY PRODUCTS INC.	\$	387.18
1/18/2017 0089254	Pitney Bowes Purchase Power	\$	2,015.00
1/18/2017 0089255	JR MCKENZIE	\$	862.25
1/18/2017 0089256	Hach Company	\$	150.74
1/18/2017 0089257	City of Goose Creek	\$	95.93
1/19/2017 EFT000000005677	UNITED PARCEL SERVICE	\$	42.49
1/20/2017 EFT000000005634	SoftwareONE	\$	66,213.67
1/20/2017 EFT000000005635	Ditch Witch of the Carolinas	\$	47,806.52
1/20/2017 EFT000000005636	Camfil USA, Inc.	\$	224.44
1/20/2017 EFT000000005637	Allen & Webb Industrial Supply	\$	270.77
1/20/2017 EFT000000005638	American Solutions for Business	\$	1,549.47
1/20/2017 EFT000000005639	AMSOIL, Inc	\$	492.41
1/20/2017 EFT000000005640	AT&T MOBILITY	\$	33.09
1/20/2017 EFT000000005641	BARRON'S DEPARTMENT STORE	\$	500.00
1/20/2017 EFT000000005642	Berkeley Electric Co-op	\$	79,682.00
1/20/2017 EFT000000005643	Boot Jack, Inc.	\$	4,211.39
1/20/2017 EFT000000005644	Charleston Water Systems	\$	5,903.01
1/20/2017 EFT000000005645	DUNBAR	\$	535.69
1/20/2017 EFT000000005646	EDISTO ELECTRIC	\$	624.24
1/20/2017 EFT000000005647	FERGUSON ENTERPRISES, INC.	\$	67,477.98
1/20/2017 EFT000000005648	INFOR	\$	1,135.00
1/20/2017 EFT000000005649	J.H. WILLIAMS CORPORATION	\$	4,033.30
1/20/2017 EFT000000005650	JONES CHEMICALS	\$	2,130.30
1/20/2017 EFT000000005651	MessagePlus, Inc.	\$	862.45
1/20/2017 EFT000000005652	Office Depot Inc.	\$	374.10
1/20/2017 EFT000000005653	POLYMER VENTURES, INC.	\$	24,639.29
1/20/2017 EFT000000005654	Radio Communications of Charleston	\$	14,910.62
1/20/2017 EFT000000005655	SC Department of Revenue	\$	6,940.81
1/20/2017 EFT000000005656	SEACOAST SUPPLY, LLC	\$	3,403.46
1/20/2017 EFT000000005657	STONE PROFIT SYSTEM	\$	420.00
1/20/2017 EFT000000005658	TDS Telecom	\$	750.91
1/20/2017 EFT000000005659	The Hoove, LLC	\$	1,614.60

1/20/2017 EFT000000005660	TRASH GURL, LLC	\$	163.84
1/20/2017 EFT000000005661	USA Blue Book	\$	463.80
1/20/2017 EFT000000005662	USDA Forest Service	\$	1,947.48
1/20/2017 EFT000000005663	Baker Motor Company	\$	10,262.36
1/20/2017 EFT000000005664	FERGUSON ENTERPRISES, INC.	\$	8,720.46
1/20/2017 EFT000000005671	Purchase Card	\$	7,113.41
1/20/2017 EFT000000005672	Lowe's Home Centers, LLC	\$	992.34
1/20/2017 EFT000000005682	Purchase Card	\$	172,608.01
1/20/2017 EFT000000005683	Purchase Card	\$	1,429.46
1/20/2017 EFT000000005684	Purchase Card	\$	1,732.95
1/23/2017 EFT000000005665	Douglas Brown	\$	10.00
1/23/2017 EFT000000005666	Jackie S Pryor	\$	18.90
1/23/2017 EFT000000005667	MATTHEW FRITZ	\$	10.00
1/23/2017 EFT000000005668	LEANDRA TIPTON	\$	12.42
1/23/2017 EFT000000005669	Tencarva	\$	329.52
1/23/2017 EFT000000005670	UNITED PARCEL SERVICE	\$	10.69
1/24/2017 0089258	JOYCE LARRICK	\$	1,292.00
1/24/2017 0089259	PALMETTO HUNT CLUB	\$	89.01
1/24/2017 0089260	NGHIEM TRAN	\$	77.70
1/24/2017 0089261	AC Controls Company Inc.	\$	620.34
1/24/2017 0089262	Berkeley Paper Company, Inc.	\$	753.40
1/24/2017 0089263	C & G Construction Company	\$	1,150.00
1/24/2017 0089264	Charleston Rubber & Gasket	\$	878.70
1/24/2017 0089265	City of Goose Creek	\$	6,798.23
1/24/2017 0089266	Cornerstone Surveying & Eng., Inc.	\$	1,021.26
1/24/2017 0089267	Dolts Directional Drilling LLC	\$	919.54
1/24/2017 0089268	EW2 Environmental, Inc.	\$	637.88
1/24/2017 0089269	Georgetown Mill Supplies, Inc.	\$	70.98
1/24/2017 0089270	MJL INC.	\$	101,336.50
1/24/2017 0089271	NAPA AUTO SUPPLY AND EQUIPMENT	\$	48.86
1/24/2017 0089272	Northern Safety Co., Inc.	\$	1,019.28
1/24/2017 0089273	RANDOLPH CONCRETE & STUCCO CO.	\$	1,072.00
1/24/2017 0089274	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	303.11
1/24/2017 0089275	Town of Saint Stephen	\$	917.47

1/24/2017 0089276	ULINE	\$	87.56
1/24/2017 0089277	Weston & Sampson Engineers, Inc	\$	45,464.75
1/24/2017 0089278	DOUGRAPHICS	\$	256.57
1/24/2017 0089279	Weston & Sampson Engineers, Inc	\$	5,165.41
1/24/2017 0089380	DOUGRAPHICS	\$	-
1/25/2017 EFT000000005678	Fedex	\$	377.51
1/26/2017 EFT000000005676	DOer Products and Services Inc	\$	13,200.00
1/30/2017 EFT000000005673	HD Supply Waterworks, LTD.	\$	49,634.06
1/30/2017 EFT000000005680	Shawn M Miller	\$	2,890.00
1/31/2017 0089316	SCS Engineers	\$	6,501.60
1/31/2017 0089280	A&M Brown's BBQ	\$	2,442.00
1/31/2017 0089281	AT&T	\$	261.78
1/31/2017 0089282	Batteries Plus	\$	62.21
1/31/2017 0089283	BERKELEY COUNTY PLANNING & ZONING	\$	425.00
1/31/2017 0089284	C & G Construction Company	\$	1,515.00
1/31/2017 0089285	City of Goose Creek	\$	108.74
1/31/2017 0089286	Cummins Atlantic, LLC	\$	25.94
1/31/2017 0089287	CYGNUS ENVIRONMENTAL, LLC	\$	2,700.00
1/31/2017 0089288	Dillon Charleston Supply, Inc.	\$	1,234.51
1/31/2017 0089289	Driggers Small Engines	\$	101.09
1/31/2017 0089290	General Precast Mfg. Co., Inc.	\$	2,640.60
1/31/2017 0089291	GOLDIE & ASSOCIATES	\$	1,750.00
1/31/2017 0089292	Grainger, Inc.	\$	128.32
1/31/2017 0089293	Landfill Service Corp	\$	41,533.85
1/31/2017 0089294	McMaster-Carr Supply	\$	117.33
1/31/2017 0089295	NAPA AUTO SUPPLY AND EQUIPMENT	\$	153.99
1/31/2017 0089296	Parks Auto Parts Inc	\$	56.43
1/31/2017 0089297	Schaeffer's MFG. Co.	\$	167.35
1/31/2017 0089298	SEWE Company	\$	1,238.98
1/31/2017 0089299	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	487.27
1/31/2017 0089300	Thornley Oil Company, Inc.	\$	16,203.02
1/31/2017 0089301	TRANSWORLD, INC.	\$	8,693.00
1/31/2017 0089302	TRIDENT ENVIRONMENTAL SERVICES, INC.	\$	1,275.00
1/31/2017 0089303	Univar USA Inc.	\$	7,324.39

1/31/2017 0089304	Vic Bailey Ford, Inc.	\$	26,560.00
1/31/2017 0089305	Weston & Sampson Engineers, Inc	\$	7,170.09
1/31/2017 0089306	XEROX FINANCIAL SERVICES	\$	2,536.68
1/31/2017 0089307	Blanchard Machinery Company, Inc.	\$	8,912.33
1/31/2017 0089308	SCS Engineers	\$	3,165.59
1/31/2017 0089309	SAFETY PRODUCTS INC.	\$	432.54
1/31/2017 0089310	INNOVYZE	\$	8,500.00
1/31/2017 0089311	BROWN & CALDWELL	\$	14,251.13
1/31/2017 0089312	BROWN & CALDWELL	\$	8,880.00
1/31/2017 0089313	CYGNUS ENVIRONMENTAL, LLC	\$	2,900.00
1/31/2017 0089314	SCS Engineers	\$	2,988.80
1/31/2017 0089315	TRIDENT ENVIRONMENTAL SERVICES, INC.	\$	1,700.00

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<b>Total Payments</b>	<b>\$</b>	<b>5,249,179.05</b>
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