

Berkeley County Water & Sanitation

Check Register for 03/01/2017 to 03/31/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
3/1/2017	0089493	BARRY JAMES C. FAAS	\$ 547.69
3/2/2017	EFT000000005756	SC Public Service Auth (Santee Cooper)	\$ 1,246,914.00
3/3/2017	EFT000000005757	Cleavie A. Litchfield	\$ 10.00
3/3/2017	EFT000000005758	DARRYL GREENHILL	\$ 10.00
3/3/2017	EFT000000005759	HANNAH MOSELEY	\$ 42.40
3/3/2017	EFT000000005760	Marc Hehn	\$ 25.00
3/3/2017	EFT000000005761	SHREE COPELAND	\$ 81.00
3/3/2017	EFT000000005762	Stacy Pinckney	\$ 81.00
3/3/2017	EFT000000005763	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
3/7/2017	0089556	Weston & Sampson Engineers, Inc	\$ 12,844.90
3/7/2017	0089494	ROSALIND BANKS	\$ 188.02
3/7/2017	0089495	LINDA ALTMAN	\$ 141.68
3/7/2017	0089496	CHERYL D ROTH	\$ 106.25
3/7/2017	0089497	MICHAEL PRICE	\$ 92.90
3/7/2017	0089498	AARON HOWARD	\$ 88.00
3/7/2017	0089499	SHANIKA HOLMES	\$ 110.81
3/7/2017	0089500	Ginger Carter	\$ 146.11
3/7/2017	0089501	RALPH A MAULDIN	\$ 161.12
3/7/2017	0089502	JESSIC & DAVID DOREMUS	\$ 62.00
3/7/2017	0089503	AMANDA STORO	\$ 330.00
3/7/2017	0089504	KENNETH BARRETT	\$ 36.13
3/7/2017	0089505	RICK BRYANT	\$ 33.84
3/7/2017	0089506	THOMAS & KERIN TOTTEROW	\$ 44.00
3/7/2017	0089507	ROLINA HOMES LLC	\$ 22.00
3/7/2017	0089508	INFINITE CREATIONS	\$ 100.00
3/7/2017	0089509	JAMES DARBY	\$ 19.07
3/7/2017	0089510	MARIA MOORE-WEBB	\$ 106.00
3/7/2017	0089511	MICHELE A FIELDS	\$ 244.76
3/7/2017	0089512	CAROLINA COTTAGE HOMES LLC	\$ 56.12

3/7/2017 0089513	JOHN MCKESSON	\$	160.14
3/7/2017 0089514	JAY-TON	\$	535.63
3/7/2017 0089515	Batteries Plus	\$	187.40
3/7/2017 0089516	Berkeley County Government	\$	375.00
3/7/2017 0089517	BERKELEY COUNTY GOVERNMENT PRINT SHOIP	\$	4.86
3/7/2017 0089518	Berkeley Ford	\$	16,629.48
3/7/2017 0089519	Berkeley Paper Company, Inc.	\$	2,911.36
3/7/2017 0089520	C & G Construction Company	\$	150.00
3/7/2017 0089521	Charleston Rubber & Gasket	\$	26.09
3/7/2017 0089522	Cummins Atlantic, LLC	\$	173.55
3/7/2017 0089523	Dillon Charleston Supply, Inc.	\$	395.94
3/7/2017 0089524	Eck Supply Company	\$	161.07
3/7/2017 0089525	FOURNIER INDUSTRIES INC.	\$	14,262.54
3/7/2017 0089526	General Precast Mfg. Co., Inc.	\$	1,725.00
3/7/2017 0089527	Georgetown Mill Supplies, Inc.	\$	23.13
3/7/2017 0089528	Gibson Supply, Inc.	\$	1,462.38
3/7/2017 0089529	Grainger, Inc.	\$	18.30
3/7/2017 0089530	JAMES C. FAAS	\$	547.69
3/7/2017 0089531	Moncks Corner Water Works	\$	4,408.05
3/7/2017 0089532	NAPA AUTO SUPPLY AND EQUIPMENT	\$	8.94
3/7/2017 0089533	North Charleston Sewer District	\$	38,147.82
3/7/2017 0089534	Northern Safety Co., Inc.	\$	710.30
3/7/2017 0089535	Parks Auto Parts Inc	\$	10.97
3/7/2017 0089536	RANDOLPH CONCRETE & STUCCO CO.	\$	870.00
3/7/2017 0089537	Santee Cooper	\$	3,851.28
3/7/2017 0089538	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
3/7/2017 0089539	STANTEC CONSULTING SERVICES, INC.	\$	17,798.15
3/7/2017 0089540	TEAM FURMANITE	\$	4,075.00
3/7/2017 0089541	Thomas & Hutton Engineering Co.	\$	109,555.00
3/7/2017 0089542	Thornley Oil Company, Inc.	\$	18,534.59
3/7/2017 0089543	ULINE	\$	200.23
3/7/2017 0089544	Univar USA Inc.	\$	7,057.46
3/7/2017 0089545	UNITED WIRELESS CONST GROUP	\$	2,800.00
3/7/2017 0089546	Joint Base Charleston	\$	6,700.00

3/7/2017 0089547	Vic Bailey Ford, Inc.	\$	27,083.00
3/7/2017 0089548	Weston & Sampson Engineers, Inc	\$	12,021.99
3/7/2017 0089549	AT&T	\$	536.91
3/7/2017 0089550	HD Supply Waterworks, LTD.	\$	1,128.04
3/7/2017 0089551	JOHNSON CONTROLS	\$	276.10
3/7/2017 0089552	Post & Courier Newspaper	\$	296.04
3/7/2017 0089553	SAFETY PRODUCTS INC.	\$	542.17
3/7/2017 0089554	Service Industrial Supply Inc	\$	199.71
3/7/2017 0089555	US Bank Operations Center	\$	5,770.55
3/9/2017 EFT000000005766	ADVOCO, INC.	\$	3,340.00
3/9/2017 EFT000000005767	DOer Products and Services Inc	\$	13,200.00
3/9/2017 EFT000000005768	ANDY KMINEK	\$	14.04
3/9/2017 EFT000000005769	ANDREW TYLER WENNINGHAM	\$	6.00
3/9/2017 EFT000000005770	Charlie Lott	\$	78.00
3/9/2017 EFT000000005771	Cleavie A. Litchfield	\$	78.00
3/9/2017 EFT000000005772	DARRIEN WILSON	\$	14.04
3/9/2017 EFT000000005773	Douglas Brown	\$	108.00
3/9/2017 EFT000000005774	Doug Tompkins	\$	170.00
3/9/2017 EFT000000005775	ELIZABETH WHETSTONE	\$	16.74
3/9/2017 EFT000000005776	HANNAH MOSELEY	\$	48.87
3/9/2017 EFT000000005777	HARRY RAYDELL MCHONEY, JR.	\$	21.00
3/9/2017 EFT000000005778	LEANDRA TIPTON	\$	12.42
3/9/2017 EFT000000005779	MATTHEW FRITZ	\$	10.00
3/9/2017 EFT000000005780	XYLEM WATER SOLUTIONS USA INC.	\$	1,133.92
3/9/2017 EFT000000005781	JOSEPH VANAVERY	\$	10.00
3/9/2017 EFT000000005782	Brad Clark	\$	120.00
3/9/2017 0089557	Atlantis Commercial Group	\$	656,398.08
3/9/2017 0089558	CHARLESTON HOME INVESTMENTS, LLC.	\$	1,000.00
3/9/2017 0089559	FIRST BAPTIST CHURCH OF ST. STEPHEN	\$	100.00
3/9/2017 0089560	NICHOLAS F. & SANDRA K. AVERY	\$	581.18
3/9/2017 0089561	RICHARD T. & DEBORAH L. HARRIS	\$	572.46
3/9/2017 EFT000000005817	UNITED PARCEL SERVICE	\$	182.10
3/10/2017 EFT000000005783	Mark Waters	\$	102.00
3/10/2017 EFT000000005784	Ashley Yeh	\$	102.00

3/10/2017 EFT000000005785	JOSHUA HAWKINS	\$	102.00
3/10/2017 EFT000000005814	DOCUGRAPHICS	\$	272.73
3/13/2017 EFT000000005816	BILLTRUST	\$	20,714.36
3/15/2017 EFT000000005818	ADVOCO, INC.	\$	1,800.00
3/15/2017 EFT000000005819	Ashley L. Frazier	\$	19.44
3/15/2017 EFT000000005820	MATTHEW FRITZ	\$	10.00
3/15/2017 EFT000000005821	Raymond Burroughs	\$	56.16
3/15/2017 EFT000000005822	Richard Kollman	\$	15.12
3/15/2017 EFT000000005823	BRIAN KAUTZMAN	\$	10.00
3/15/2017 0089600	BROWN & CALDWELL	\$	21,120.00
3/15/2017 0089601	City of Goose Creek	\$	2,910.00
3/15/2017 0089602	Weston & Sampson Engineers, Inc	\$	6,830.00
3/15/2017 0089603	Weston & Sampson Engineers, Inc	\$	11,933.12
3/15/2017 0089562	GREGORY DAVIS	\$	141.05
3/15/2017 0089563	PEGGY B GRAHAM	\$	171.78
3/15/2017 0089564	RALPH A MAULDIN	\$	25.00
3/15/2017 0089565	SHARON A WADDELL	\$	166.72
3/15/2017 0089566	CAROL KRUG	\$	151.08
3/15/2017 0089567	KEVIN E BLUNT	\$	210.56
3/15/2017 0089568	Berkeley Paper Company, Inc.	\$	329.57
3/15/2017 0089569	BROWN & CALDWELL	\$	5,947.07
3/15/2017 0089570	Edwin D. Rogers III	\$	1,522.50
3/15/2017 0089571	C & G Construction Company	\$	1,800.00
3/15/2017 0089572	CHRISTOPHER JENKINS	\$	100.00
3/15/2017 0089573	City of Goose Creek	\$	6,540.54
3/15/2017 0089574	Dillon Charleston Supply, Inc.	\$	1,497.85
3/15/2017 0089575	DON MOORHEAD CONSTRUCTION, INC	\$	821,812.27
3/15/2017 0089576	Eck Supply Company	\$	42.55
3/15/2017 0089577	Gibson Supply, Inc.	\$	358.18
3/15/2017 0089578	GP STRATEGIES CORPORATION	\$	31,359.64
3/15/2017 0089579	Grainger, Inc.	\$	316.97
3/15/2017 0089580	Lakeside Equipment Corporation	\$	136.00
3/15/2017 0089581	Landfill Service Corp	\$	34,957.04
3/15/2017 0089582	M.B. KAHN CONSTRUCTION CO.	\$	244,051.45

3/15/2017 0089583	MJL INC.	\$	110,196.35
3/15/2017 0089584	NAPA AUTO SUPPLY AND EQUIPMENT	\$	207.97
3/15/2017 0089585	Northern Safety Co., Inc.	\$	1,679.42
3/15/2017 0089586	Parks Auto Parts Inc	\$	302.06
3/15/2017 0089587	PHOENIX FABRICATORS & ERECTORS, INC	\$	199,550.70
3/15/2017 0089588	Recorder of Deeds	\$	134.00
3/15/2017 0089589	RGW LLC	\$	60.48
3/15/2017 0089590	R H Moore Company Inc	\$	82,923.42
3/15/2017 0089591	Rushton's	\$	90.00
3/15/2017 0089592	RYAN HARRISON UTILITIES, LLC	\$	313,686.14
3/15/2017 0089593	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	69.71
3/15/2017 0089594	Town of Saint Stephen	\$	770.42
3/15/2017 0089595	THOMAS F. & MELISSA L. BANCROFT	\$	1,100.00
3/15/2017 0089596	VC3, Inc.	\$	190.00
3/15/2017 0089597	Weston & Sampson Engineers, Inc	\$	5,400.00
3/15/2017 0089598	Service Industrial Supply Inc	\$	152.68
3/15/2017 0089599	SAFETY PRODUCTS INC.	\$	287.88
3/16/2017 EFT000000005754	Santee Cooper Lakes - EFT	\$	22,765.70
3/16/2017 EFT000000005755	Santee Cooper Lakes - EFT	\$	129,410.03
3/16/2017 0089604	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
3/17/2017 EFT000000005764	Verizon Wireless	\$	7,194.19
3/17/2017 EFT000000005824	UNITED PARCEL SERVICE	\$	225.81
3/20/2017 EFT000000005786	American Solutions for Business	\$	747.90
3/20/2017 EFT000000005787	AT&T	\$	5,313.68
3/20/2017 EFT000000005788	AT&T MOBILITY	\$	33.09
3/20/2017 EFT000000005789	BARRON'S DEPARTMENT STORE	\$	367.59
3/20/2017 EFT000000005790	Berkeley Electric Co-op	\$	91,314.45
3/20/2017 EFT000000005791	Blanchard Machinery Company, Inc.	\$	828.80
3/20/2017 EFT000000005792	Certified Laboratories	\$	1,981.24
3/20/2017 EFT000000005793	Charleston Water Systems	\$	4,086.33
3/20/2017 EFT000000005794	DUNBAR	\$	555.88
3/20/2017 EFT000000005795	EDISTO ELECTRIC	\$	793.79
3/20/2017 EFT000000005796	FERGUSON ENTERPRISES, INC.	\$	56,143.98
3/20/2017 EFT000000005797	GovDeals, Inc.	\$	13,558.85

3/20/2017 EFT000000005798	Iron Mountain	\$	135.20
3/20/2017 EFT000000005799	Office Depot Inc.	\$	2,424.73
3/20/2017 EFT000000005800	POLYMER VENTURES, INC.	\$	49,051.81
3/20/2017 EFT000000005801	Rosen, Rosen & Hagood, LLC	\$	4,292.84
3/20/2017 EFT000000005802	SC Department of Revenue	\$	5,091.36
3/20/2017 EFT000000005803	SEACOAST SUPPLY, LLC	\$	5,986.30
3/20/2017 EFT000000005804	Spirit Telecom	\$	2,841.53
3/20/2017 EFT000000005805	STONE PROFIT SYSTEM	\$	420.00
3/20/2017 EFT000000005806	TDS Telecom	\$	790.37
3/20/2017 EFT000000005807	TRASH GURL, LLC	\$	81.92
3/20/2017 EFT000000005808	WILLIAMS & HULST, LLC	\$	17,100.25
3/20/2017 EFT000000005809	Yearli (File Taxes)	\$	254.56
3/20/2017 EFT000000005810	RYAN HARRISON UTILITIES, LLC	\$	173.98
3/20/2017 EFT000000005811	Purchase Card	\$	7,034.82
3/20/2017 EFT000000005812	PPG Paints	\$	118.81
3/20/2017 EFT000000005813	Lowe's Home Centers, LLC	\$	76.64
3/20/2017 EFT000000005815	Purchase Card	\$	277,240.68
3/21/2017 0089605	DEBORAH L BENTON	\$	61.40
3/21/2017 0089606	DEVON POINTE	\$	39.51
3/21/2017 0089607	PEGGY B GRAHAM	\$	196.78
3/21/2017 0089608	REGINAL BRYANT	\$	262.98
3/21/2017 0089609	LOWCOUNTRY PROPERTY	\$	41.67
3/21/2017 0089610	ANNETTE DAVIS	\$	11.27
3/21/2017 0089611	PHILIP & ELIZABET HAPKE	\$	101.40
3/21/2017 0089612	CAROLGAIL JUSTESEN	\$	42.80
3/21/2017 0089613	PALMETTO HAIR DESIGNS	\$	44.00
3/21/2017 0089614	CHAD RAINEY	\$	4.40
3/21/2017 0089615	KRISTA KUCHENBECKER	\$	32.27
3/21/2017 0089616	CHARLESTON COUNTY PRESERVATION SOCIETY	\$	12.93
3/21/2017 0089617	AURA T. GREENWOOD	\$	1,000.00
3/21/2017 0089618	BROWN & CALDWELL	\$	32,730.17
3/21/2017 0089619	CAROL BUSSEY STUPFER	\$	182.33
3/21/2017 0089620	C & G Construction Company	\$	1,550.00
3/21/2017 0089621	Charleston Water System	\$	3,626.80

3/21/2017 0089622	CHEMRITE, INC.	\$	2,663.28
3/21/2017 0089623	Cornerstone Surveying & Eng., Inc.	\$	5,280.00
3/21/2017 0089624	ESRI, Inc.	\$	270.00
3/21/2017 0089625	Gator Construction	\$	1,623.20
3/21/2017 0089626	General Precast Mfg. Co., Inc.	\$	343.20
3/21/2017 0089627	JR MCKENZIE	\$	862.25
3/21/2017 0089628	M.B. KAHN CONSTRUCTION CO.	\$	113,715.00
3/21/2017 0089629	McCrometer	\$	23,939.81
3/21/2017 0089630	MJL INC.	\$	799,567.16
3/21/2017 0089631	PATRICIA SWANSON	\$	936.86
3/21/2017 0089632	Pete Duty & Associates, Inc. [PDA]	\$	10,254.60
3/21/2017 0089633	RGW LLC	\$	86.40
3/21/2017 0089634	SCE&G	\$	70,447.55
3/21/2017 0089635	SC Environmental Certification Board	\$	50.00
3/21/2017 0089636	Smith & Jones Janitorial Supplies, Inc.	\$	1,048.01
3/21/2017 0089637	STANTEC CONSULTING SERVICES, INC.	\$	4,369.65
3/21/2017 0089638	Thornley Oil Company, Inc.	\$	21,281.25
3/21/2017 0089639	Univar USA Inc.	\$	3,647.54
3/21/2017 0089640	Weston & Sampson Engineers, Inc	\$	25,462.46
3/21/2017 0089641	XEROX FINANCIAL SERVICES	\$	2,471.10
3/21/2017 0089642	Dilmar Oil Company, Inc.	\$	618.41
3/21/2017 0089643	DOUGRAPHICS	\$	290.91
3/21/2017 0089644	INFOR	\$	36,996.76
3/21/2017 EFT000000005837	SC Department of Revenue	\$	1,915.18
3/24/2017 EFT000000005825	Alan Roberts	\$	247.00
3/24/2017 EFT000000005826	AUSTIN DALICANDRO	\$	19.50
3/24/2017 EFT000000005827	Harry Robinson	\$	10.00
3/24/2017 EFT000000005828	Jeffrey Cook	\$	247.00
3/24/2017 EFT000000005829	JOSEPH VANAVERY	\$	27.50
3/24/2017 EFT000000005830	MELISSA WHEATLEY	\$	247.00
3/24/2017 EFT000000005831	TONY RICHBURG	\$	21.00
3/27/2017 EFT000000005832	DOer Products and Services Inc	\$	13,200.00
3/27/2017 0089645	ODOM LAW FIRM	\$	2,500.00
3/27/2017 0089646	SHIRLEY A HARRIS	\$	750.00

3/28/2017 EFT000000005833	Jackie S Pryor	\$	16.20
3/28/2017 0089648	SHARON A WADDELL	\$	25.00
3/28/2017 0089649	CAROLINA ONE	\$	56.12
3/28/2017 0089650	TERRY BOWDEN	\$	5.00
3/28/2017 0089651	FLOYD MCLAURIN	\$	94.31
3/28/2017 0089652	LARRY WHITTINGTON	\$	30.80
3/28/2017 0089653	ASHTON CHARLESTON RESIDENTIAL LLC	\$	44.00
3/28/2017 0089654	JOHN SPEHL	\$	44.00
3/28/2017 0089655	ELIZABETH MCDANIELS	\$	285.03
3/28/2017 0089656	NWE 10 LLC	\$	45.88
3/28/2017 0089657	ROBERT L ADAMS SR	\$	29.72
3/28/2017 0089658	STEVE ROGERS	\$	44.00
3/28/2017 0089659	CHARLESTON LANDMARK BUILDERS LLC	\$	196.27
3/28/2017 0089660	JJAGO ZAMORA	\$	70.60
3/28/2017 0089661	JOSHUA STEELE	\$	3.62
3/28/2017 0089662	FLORES CONTRACTING LLC	\$	44.53
3/28/2017 0089663	PARAGON SITEWORKCONSTRUCTORS INC	\$	64.70
3/28/2017 0089664	ANNA B. CUSACK	\$	600.00
3/28/2017 0089665	C & G Construction Company	\$	1,400.00
3/28/2017 0089666	Charleston Rubber & Gasket	\$	81.51
3/28/2017 0089667	Cummins Atlantic, LLC	\$	372.15
3/28/2017 0089668	Dillon Charleston Supply, Inc.	\$	905.12
3/28/2017 0089669	EW2 Environmental, Inc.	\$	19,017.65
3/28/2017 0089670	Gibson Supply, Inc.	\$	2,115.38
3/28/2017 0089671	KATHLEEN R. AND DONALD R. CRASS	\$	488.82
3/28/2017 0089672	MEAGAN N. AND SHANE O. BROWN	\$	850.00
3/28/2017 0089673	Michelle Reid	\$	30.00
3/28/2017 0089674	NAPA AUTO SUPPLY AND EQUIPMENT	\$	222.91
3/28/2017 0089675	Northern Safety Co., Inc.	\$	2,074.84
3/28/2017 0089676	Parks Auto Parts Inc	\$	34.30
3/28/2017 0089677	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	417.29
3/28/2017 0089678	Thomas & Hutton Engineering Co.	\$	57,345.00
3/28/2017 0089679	ULINE	\$	87.61
3/28/2017 0089680	HD Supply Waterworks, LTD.	\$	7,421.68

3/28/2017 0089681	SAFETY PRODUCTS INC.	\$	111.50
3/28/2017 0089682	Service Industrial Supply Inc	\$	1,358.89
3/29/2017 EFT000000005836	Tencarva	\$	1,069.31
3/31/2017 EFT000000005838	UNITED PARCEL SERVICE	\$	86.28
Total Payments		\$	4,905,999.49