

Berkeley County Water & Sanitation

Check Register for 07/01/2017 to 07/31/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
7/6/2017	0090369	Weston & Sampson Engineers, Inc	\$ 1,280.32
7/6/2017	0090370	Weston & Sampson Engineers, Inc	\$ 37,894.26
7/6/2017	0090371	Weston & Sampson Engineers, Inc	\$ 54,954.40
7/6/2017	0090357	ALFREDIA GOODMAN	\$ 200.00
7/6/2017	0090358	Blanchard Machinery Company, Inc.	\$ 69,702.89
7/6/2017	0090359	BRIAN EDWARD PARKER	\$ 400.00
7/6/2017	0090360	Cummins Atlantic, LLC	\$ 2,264.06
7/6/2017	0090361	LARRY JOHNSON	\$ 100.00
7/6/2017	0090362	Martin Marietta Materials	\$ 2,767.01
7/6/2017	0090363	MJL INC.	\$ 12,867.80
7/6/2017	0090364	Nixon Power Services Company	\$ 46.67
7/6/2017	0090365	Robert E. Mason & Associates	\$ 10,568.56
7/6/2017	0090366	Thornley Oil Company, Inc.	\$ 8,445.32
7/6/2017	0090367	Weston & Sampson Engineers, Inc	\$ 979.52
7/6/2017	0090368	US Bank Operations Center	\$ 5,770.55
7/10/2017	EFT000000006081	ADVOCO, INC.	\$ 15,375.00
7/10/2017	EFT000000006082	ANDREW BAGGETT	\$ 51.84
7/10/2017	EFT000000006083	Carol Kraft	\$ 20.72
7/10/2017	EFT000000006084	HANNAH MOSELEY	\$ 138.05
7/10/2017	EFT000000006085	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
7/11/2017	0090372	DEIDRE STILES	\$ 112.93
7/11/2017	0090373	SOUTHERN DETAILING CO	\$ 77.85
7/11/2017	0090374	THOMAS CHRISTIAN	\$ 5.00
7/11/2017	0090375	AARON HOWARD	\$ 44.00
7/11/2017	0090376	AGENT OWNED REALTY	\$ 14.66
7/11/2017	0090377	JAMES M JACKSON	\$ 5.66
7/11/2017	0090378	DONNA & TROY MARGUGLIO	\$ 56.12
7/11/2017	0090379	LOWCOUNTRY PROPERTY	\$ 13.20
7/11/2017	0090380	PULTE HOMES CORP	\$ 99.00

7/11/2017 0090381	EASTWOOD HOMES	\$	58.09
7/11/2017 0090382	EASTWOOD HOMES	\$	36.96
7/11/2017 0090383	MICHAEL G MYERS	\$	44.00
7/11/2017 0090384	DM LAND COMPANY LLC	\$	2,500.00
7/11/2017 0090385	DOUGLAS BOND	\$	40.81
7/11/2017 0090386	CRESENT HOMES	\$	26.60
7/11/2017 0090387	DAVID RIPPY	\$	61.57
7/11/2017 0090388	KENDRAH AGOSTINI	\$	30.89
7/11/2017 0090389	TIM DUPREE	\$	44.00
7/11/2017 0090390	KATHERINE O LAMBERT	\$	72.07
7/11/2017 0090391	EDWARD TRAN	\$	141.20
7/11/2017 0090392	TRAVIS GANTLIN	\$	67.44
7/11/2017 0090393	HUNTER QUINN HOMES	\$	56.12
7/11/2017 0090394	TONYA MERTA	\$	223.00
7/11/2017 0090395	KIARA HARVEY	\$	34.60
7/11/2017 0090396	CLAUDIA MENDES	\$	40.53
7/11/2017 0090397	TRESSA MARTINEZ-HEAD	\$	109.13
7/11/2017 0090398	NANCY J BROWN	\$	56.12
7/11/2017 0090399	EPCON MARRINGTON	\$	10.27
7/11/2017 0090400	MARION JOHNSON	\$	44.00
7/11/2017 0090401	Atlantis Commercial Group	\$	102,147.28
7/11/2017 0090402	Batteries Plus	\$	134.78
7/11/2017 0090403	Berkeley County Engineering Department	\$	835.00
7/11/2017 0090404	Berkeley Paper Company, Inc.	\$	707.23
7/11/2017 0090405	CROWDERGULF	\$	288,355.02
7/11/2017 0090406	Cummins Atlantic, LLC	\$	2,100.00
7/11/2017 0090407	Dick Smith Ford, Inc.	\$	57,021.00
7/11/2017 0090408	Dillon Charleston Supply, Inc.	\$	634.53
7/11/2017 0090409	Driggers Small Engines	\$	393.57
7/11/2017 0090410	Eck Supply Company	\$	63.05
7/11/2017 0090411	EW2 Environmental, Inc.	\$	19,397.07
7/11/2017 0090412	HD Supply Waterworks, LTD.	\$	279.10
7/11/2017 0090413	JR MCKENZIE	\$	862.25
7/11/2017 0090414	Moncks Corner Water Works	\$	2,982.10

7/11/2017 0090415	Parks Auto Parts Inc	\$	301.96
7/11/2017 0090416	REGIONS BANK	\$	2,042.50
7/11/2017 0090417	SAFETY PRODUCTS INC.	\$	178.20
7/11/2017 0090418	Santee Cooper	\$	4,713.62
7/11/2017 0090419	Schaeffer's MFG. Co.	\$	167.35
7/11/2017 0090420	Service Industrial Supply Inc	\$	125.36
7/11/2017 0090421	VC3, Inc.	\$	218.00
7/11/2017 0090422	INFOR	\$	1,624.00
7/12/2017 0090425	INFOR	\$	1,624.00
7/12/2017 0090426	DEIDRE STILES	\$	112.93
7/12/2017 0090427	SOUTHERN DETAILING CO	\$	77.85
7/12/2017 0090428	THOMAS CHRISTIAN	\$	5.00
7/12/2017 0090429	AARON HOWARD	\$	44.00
7/12/2017 0090430	AGENT OWNED REALTY	\$	14.66
7/12/2017 0090431	JAMES M JACKSON	\$	5.66
7/12/2017 0090432	DONNA & TROY MARGUGLIO	\$	56.12
7/12/2017 0090433	LOWCOUNTRY PROPERTY	\$	13.20
7/12/2017 0090434	PULTE HOMES CORP	\$	99.00
7/12/2017 0090435	EASTWOOD HOMES	\$	58.09
7/12/2017 0090436	EASTWOOD HOMES	\$	36.96
7/12/2017 0090437	MICHAEL G MYERS	\$	44.00
7/12/2017 0090438	DM LAND COMPANY LLC	\$	2,500.00
7/12/2017 0090439	DOUGLAS BOND	\$	40.81
7/12/2017 0090440	CRESENT HOMES	\$	26.60
7/12/2017 0090441	DAVID RIPPY	\$	61.57
7/12/2017 0090442	KENDRAH AGOSTINI	\$	30.89
7/12/2017 0090443	TIM DUPREE	\$	44.00
7/12/2017 0090444	KATHERINE O LAMBERT	\$	72.07
7/12/2017 0090445	EDWARD TRAN	\$	141.20
7/12/2017 0090446	TRAVIS GANTLIN	\$	67.44
7/12/2017 0090447	HUNTER QUINN HOMES	\$	56.12
7/12/2017 0090448	TONYA MERTA	\$	223.00
7/12/2017 0090449	KIARA HARVEY	\$	34.60
7/12/2017 0090450	CLAUDIA MENDES	\$	40.53

7/12/2017 0090451	TRESSA MARTINEZ-HEAD	\$	109.13
7/12/2017 0090452	NANCY J BROWN	\$	56.12
7/12/2017 0090453	EPCON MARRINGTON	\$	10.27
7/12/2017 0090454	MARION JOHNSON	\$	44.00
7/12/2017 0090455	Atlantis Commercial Group	\$	102,147.28
7/12/2017 0090456	Batteries Plus	\$	134.78
7/12/2017 0090457	Berkeley County Engineering Department	\$	835.00
7/12/2017 0090458	Berkeley Paper Company, Inc.	\$	707.23
7/12/2017 0090459	CROWDERGULF	\$	288,355.02
7/12/2017 0090460	Cummins Atlantic, LLC	\$	2,100.00
7/12/2017 0090461	Dick Smith Ford, Inc.	\$	57,021.00
7/12/2017 0090462	Dillon Charleston Supply, Inc.	\$	634.53
7/12/2017 0090463	Driggers Small Engines	\$	393.57
7/12/2017 0090464	Eck Supply Company	\$	63.05
7/12/2017 0090465	EW2 Environmental, Inc.	\$	19,397.07
7/12/2017 0090466	HD Supply Waterworks, LTD.	\$	279.10
7/12/2017 0090467	JR MCKENZIE	\$	862.25
7/12/2017 0090468	Moncks Corner Water Works	\$	2,982.10
7/12/2017 0090469	Parks Auto Parts Inc	\$	301.96
7/12/2017 0090470	REGIONS BANK	\$	2,042.50
7/12/2017 0090471	SAFETY PRODUCTS INC.	\$	178.20
7/12/2017 0090472	Santee Cooper	\$	4,713.62
7/12/2017 0090473	Schaeffer's MFG. Co.	\$	167.35
7/12/2017 0090474	Service Industrial Supply Inc	\$	125.36
7/12/2017 0090475	VC3, Inc.	\$	218.00
7/14/2017 EFT000000006080	Santee Cooper Lakes - EFT	\$	13,832.80
7/15/2017 EFT000000006079	Santee Cooper Lakes - EFT	\$	137,595.16
7/16/2017 EFT000000006040	Verizon Wireless	\$	6,999.76
7/17/2017 EFT000000006041	BILLTRUST	\$	21,282.01
7/18/2017 EFT000000006078	Fedex	\$	562.18
7/18/2017 0090496	BROWN & CALDWELL	\$	30,100.00
7/18/2017 0090497	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
7/18/2017 0090476	BCD Council of Governments	\$	19,467.60
7/18/2017 0090477	BROWN & CALDWELL	\$	4,807.70

7/18/2017 0090478	Charleston Water System	\$	3,231.60
7/18/2017 0090479	Cornerstone Surveying & Eng., Inc.	\$	1,375.28
7/18/2017 0090480	Davis & Floyd, Inc.	\$	9,915.00
7/18/2017 0090481	DON MOORHEAD CONSTRUCTION, INC	\$	122,199.59
7/18/2017 0090482	INTELLIGENT LIFECYCLE SOLUTIONS	\$	2,531.13
7/18/2017 0090483	Lake Marion Regional Water Agency	\$	2,165.97
7/18/2017 0090484	NBSC	\$	30.00
7/18/2017 0090485	PHOENIX FABRICATORS & ERECTORS, INC	\$	101,880.00
7/18/2017 0090486	Recorder of Deeds	\$	308.00
7/18/2017 0090487	RYAN HARRISON UTILITIES, LLC	\$	120,652.37
7/18/2017 0090488	SCE&G	\$	93,484.52
7/18/2017 0090489	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	79.12
7/18/2017 0090490	Thomas & Hutton Engineering Co.	\$	11,473.29
7/18/2017 0090491	Thornley Oil Company, Inc.	\$	8,982.45
7/18/2017 0090492	City of Goose Creek	\$	2,760.00
7/18/2017 0090493	US Bank	\$	4,463.13
7/18/2017 0090494	XEROX FINANCIAL SERVICES	\$	3,324.65
7/18/2017 0090495	Weston & Sampson Engineers, Inc	\$	23,910.06
7/20/2017 EFT000000006042	Camfil USA, Inc.	\$	199.91
7/20/2017 EFT000000006043	Alcam Inc.	\$	195.13
7/20/2017 EFT000000006044	American Solutions for Business	\$	210.60
7/20/2017 EFT000000006045	BARRON'S DEPARTMENT STORE	\$	982.06
7/20/2017 EFT000000006046	Berkeley Electric Co-op	\$	78,875.30
7/20/2017 EFT000000006047	Boot Jack, Inc.	\$	2,047.56
7/20/2017 EFT000000006048	Certified Laboratories	\$	2,091.88
7/20/2017 EFT000000006049	Charleston Water Systems	\$	5,404.59
7/20/2017 EFT000000006050	DUNBAR	\$	1,066.47
7/20/2017 EFT000000006051	EDISTO ELECTRIC	\$	813.20
7/20/2017 EFT000000006052	FERGUSON ENTERPRISES, INC.	\$	121,959.72
7/20/2017 EFT000000006053	Ferguson Waterworks	\$	91,393.56
7/20/2017 EFT000000006054	GovDeals, Inc.	\$	8,872.72
7/20/2017 EFT000000006055	Iron Mountain	\$	117.00
7/20/2017 EFT000000006056	J.H. WILLIAMS CORPORATION	\$	2,839.40
7/20/2017 EFT000000006057	JOHNSON CONTROLS	\$	5,276.00

7/20/2017 EFT000000006058	Jones & Frank	\$	306.25
7/20/2017 EFT000000006059	Office Depot Inc.	\$	2,020.53
7/20/2017 EFT000000006060	Petroliance LLC	\$	1,472.24
7/20/2017 EFT000000006061	POLYMER VENTURES, INC.	\$	24,574.34
7/20/2017 EFT000000006062	SC Department of Revenue	\$	4,981.59
7/20/2017 EFT000000006063	SEACOAST SUPPLY, LLC	\$	1,987.42
7/20/2017 EFT000000006064	STONE PROFIT SYSTEM	\$	420.00
7/20/2017 EFT000000006065	TDS Telecom	\$	649.19
7/20/2017 EFT000000006066	The Hoove, LLC	\$	949.05
7/20/2017 EFT000000006067	TRASH GURL, LLC	\$	163.84
7/20/2017 EFT000000006068	WILLIAMS & HULST, LLC	\$	17,398.25
7/20/2017 EFT000000006069	ZEP Manufacturing Company	\$	200.43
7/20/2017 EFT000000006070	Boot Jack, Inc.	\$	87.47
7/20/2017 EFT000000006071	Purchase Card	\$	8,646.26
7/20/2017 EFT000000006072	Lowe's Home Centers, LLC	\$	731.01
7/20/2017 EFT000000006073	Purchase Card	\$	222,283.55
7/20/2017 EFT000000006074	Purchase Card	\$	7,024.36
7/20/2017 EFT000000006087	David Dellenbach	\$	26.20
7/20/2017 EFT000000006088	Lauren Nye	\$	21.06
7/25/2017 0090498	JESSE BLACK	\$	7.70
7/25/2017 0090499	GOOSE CREEK PROPERTY MANAGEMENT	\$	44.00
7/25/2017 0090500	G & NANCY TREVINO	\$	24.40
7/25/2017 0090501	ANGELA NELSON	\$	5.87
7/25/2017 0090502	THOMAS KARABEES	\$	8.13
7/25/2017 0090503	DOUG METTS	\$	5.12
7/25/2017 0090504	DOUG SHORTER PROPERTY MGMT	\$	44.00
7/25/2017 0090505	JANET CULPEPPER	\$	25.32
7/25/2017 0090506	MURIEL SMALLS	\$	9.68
7/25/2017 0090507	HENRY HILL	\$	271.28
7/25/2017 0090508	JASON BLOSSER	\$	74.22
7/25/2017 0090509	JOSETTE A NETTLES	\$	77.84
7/25/2017 0090510	MICKEY DURHAM REALTY	\$	44.00
7/25/2017 0090511	ELOUISE MILLER	\$	56.12
7/25/2017 0090512	MONIQUE RITA GATHERS	\$	48.40

7/25/2017 0090513	JUAN GONZALEZ	\$	52.53
7/25/2017 0090514	HOPE M SINGLETON	\$	22.67
7/25/2017 0090515	STANLEY OLSEN	\$	44.00
7/25/2017 0090516	CRESENT HOMES	\$	2,658.68
7/25/2017 0090517	YES COMPANIES EXP LLC / CARNES CROSSING	\$	15.05
7/25/2017 0090518	OAK TRUST PROP MANAGEMENT	\$	6.80
7/25/2017 0090519	VANESSA KINNEY	\$	185.78
7/25/2017 0090520	AMILLIE ZIEKMUND	\$	18.20
7/25/2017 0090521	KAITLIN PARKER	\$	50.00
7/25/2017 0090522	JEAN M ROSARIO	\$	10.00
7/25/2017 0090523	COLTON MCKINLEY	\$	56.12
7/25/2017 0090524	JACOB JOHNSON	\$	11.73
7/25/2017 0090525	CHANDLER MYERS	\$	5.87
7/25/2017 0090526	TRUE HOMES LLC	\$	95.94
7/25/2017 0090527	LIEN H DANG	\$	66.98
7/25/2017 0090528	MASON DAVIS	\$	38.13
7/25/2017 0090529	ZACHARY TUCKER	\$	284.18
7/25/2017 0090530	TRACY THOMAS	\$	21.47
7/25/2017 0090531	WILLIAM F BETZER	\$	46.40
7/25/2017 0090532	DAVID HAMBY	\$	17.61
7/25/2017 0090533	ADRIAN REED	\$	15.60
7/25/2017 0090534	Batteries Plus	\$	130.64
7/25/2017 0090535	Berkeley County Engineering Department	\$	1,265.00
7/25/2017 0090536	Berkeley Paper Company, Inc.	\$	2,769.34
7/25/2017 0090537	C & G Construction Company	\$	450.00
7/25/2017 0090538	Cummins Atlantic, LLC	\$	32.01
7/25/2017 0090539	Eck Supply Company	\$	37.49
7/25/2017 0090540	GP STRATEGIES CORPORATION	\$	73,301.68
7/25/2017 0090541	Grainger, Inc.	\$	43.41
7/25/2017 0090542	HD Supply Waterworks, LTD.	\$	1,714.28
7/25/2017 0090543	NAPA AUTO SUPPLY AND EQUIPMENT	\$	304.43
7/25/2017 0090544	Northern Safety Co., Inc.	\$	2,600.56
7/25/2017 0090545	O'Reilly Auto Parts	\$	78.01
7/25/2017 0090546	Parks Auto Parts Inc	\$	222.23

7/25/2017 0090547	RANDOLPH CONCRETE & STUCCO CO.	\$	562.50
7/25/2017 0090548	SAFETY PRODUCTS INC.	\$	192.24
7/25/2017 0090549	SCS Engineers	\$	20,323.07
7/25/2017 0090550	Service Industrial Supply Inc	\$	421.33
7/25/2017 0090551	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	1,468.29
7/25/2017 0090552	Town of Saint Stephen	\$	886.15
7/25/2017 0090553	Thomas & Hutton Engineering Co.	\$	131,885.00
7/25/2017 0090554	Thornley Oil Company, Inc.	\$	21,887.22
7/25/2017 0090555	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	\$	25.00
7/25/2017 0090556	ULINE	\$	87.56
7/25/2017 0090557	Univar USA Inc.	\$	3,484.74
7/25/2017 0090558	VC3, Inc.	\$	932.00
7/25/2017 0090559	VWR International Inc.	\$	81.48
7/25/2017 0090560	WC Equipment Sales, Inc.	\$	10,460.00
7/25/2017 0090561	City of Goose Creek	\$	6,821.31
7/26/2017 EFT000000006089	Evoqua Water Technologies, LLC	\$	77,675.00
7/26/2017 EFT000000006090	DOer Products and Services Inc	\$	13,200.00
7/26/2017 EFT000000006091	GEORGE G SHULER, JR	\$	27.50
7/26/2017 EFT000000006092	Michael W. Rice	\$	42.40
7/26/2017 EFT000000006093	Richard Kollman	\$	15.12
7/26/2017 EFT000000006094	Michael Baker International Inc.	\$	2,386.42
7/28/2017 0090562	Berkeley County Engineering Department	\$	1,065.00
7/28/2017 0090563	Berkeley County Engineering Department	\$	200.00
7/28/2017 0090564	JOSHUA FAISON	\$	24.00

Total Payments \$ 2,758,973.98