

Berkeley County Water & Sanitation

Check Register for 3/01/2016 to 03/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>		<u>Checkbook Amount</u>
3/1/2016	0086890	DAVID M CUSICK	\$	224.16
3/1/2016	0086891	NANCY LORANCE	\$	92.33
3/1/2016	0086892	JEANNE RAVENELL	\$	156.14
3/1/2016	0086893	ERNEST R TODD	\$	142.41
3/1/2016	0086894	JOHN LAWRENCE	\$	118.00
3/1/2016	0086895	JERETTA DAVIS	\$	267.30
3/1/2016	0086896	SHANE JENKINS & JYNESE WILLIAMS	\$	137.54
3/1/2016	0086897	TIM & TRACY WEAVER	\$	86.28
3/1/2016	0086898	TERRI LAWRENCE	\$	200.82
3/1/2016	0086899	HEATHER CADY	\$	212.44
3/1/2016	0086900	JANICE PETRILLA	\$	80.68
3/1/2016	0086901	WANDA DELLACROCE	\$	86.28
3/1/2016	0086902	DALE DOTSON	\$	85.90
3/1/2016	0086903	CAROLINE RISTER	\$	82.60
3/1/2016	0086904	ALEC RITCHIE	\$	96.94
3/1/2016	0086905	MEGAN WALTERS	\$	142.01
3/1/2016	0086906	DENNIS DYKES	\$	80.56
3/1/2016	0086907	AMANDA FORDHAM	\$	128.40
3/1/2016	0086908	TINA THOMAS DUNLAP	\$	118.79
3/1/2016	0086909	LYNDZI BYRD	\$	126.43
3/1/2016	0086910	KIMBERLEY PRITT	\$	120.73
3/1/2016	0086911	CHERYL ST JEAN	\$	84.12
3/1/2016	0086912	TIFFANY LINCOLN	\$	156.92
3/1/2016	0086913	JOHN MCNEIL	\$	177.00
3/1/2016	0086914	DAWN M LUSSIER	\$	192.00
3/1/2016	0086915	JANETTA ABBOTT	\$	69.80
3/1/2016	0086916	MICHELLE NEELY	\$	99.93
3/1/2016	0086917	CHAD DALEY	\$	91.44
3/1/2016	0086918	VERONICA ANCRUM	\$	94.00
3/1/2016	0086919	MARIA RODRIGUEZ	\$	180.22
3/1/2016	0086920	ROGER BRELAND	\$	171.43

3/1/2016 0086921	JENNIFER LEGARE	\$	85.33
3/1/2016 0086922	ROBERT ALLEY	\$	245.56
3/1/2016 0086923	LINDSAY ENGBROCK	\$	108.00
3/1/2016 0086924	HOPE SMALLS	\$	112.99
3/1/2016 0086925	DENNIS MONOGAM	\$	233.11
3/1/2016 0086926	TYLER ESTES	\$	23.48
3/1/2016 0086927	JEAN THOMPSON	\$	255.97
3/1/2016 0086928	THURMOND BOOZE	\$	206.28
3/1/2016 0086929	BRIDGET WISEMAN	\$	91.98
3/1/2016 0086930	KEN BAKER	\$	212.69
3/1/2016 0086931	NIATAKA MCQUEEN	\$	135.54
3/1/2016 0086932	MALIKA S WILLIAMS	\$	481.24
3/1/2016 0086933	JULIE HERNANDEZ	\$	88.72
3/1/2016 0086934	KENNETH PARRIS	\$	85.68
3/1/2016 0086935	ALBERT MARR	\$	173.80
3/1/2016 0086936	TONASHIA GRANT	\$	163.00
3/1/2016 0086937	VOLANDA GREEN	\$	120.46
3/1/2016 0086938	JODI PENDERGAST	\$	92.63
3/1/2016 0086939	TIFFANY RICHARDSON	\$	178.84
3/1/2016 0086940	SAMONE JONES	\$	218.46
3/1/2016 0086941	JAMEELAH LINCOLN	\$	93.00
3/1/2016 0086942	SHANNON MCMILLAN	\$	85.90
3/1/2016 0086943	EUGENIA STARRINAKIS	\$	284.44
3/1/2016 0086944	LESLIE URENA	\$	101.70
3/1/2016 0086945	GRACE M. CRAVEN	\$	81.04
3/1/2016 0086946	BRIDGET D NICHOLS	\$	190.14
3/1/2016 0086947	PATRICIA WILLIS	\$	128.96
3/1/2016 0086948	ASHLEY THOMASON	\$	92.34
3/1/2016 0086949	KENNETH LEE SMITH	\$	78.63
3/1/2016 0086950	CHRISTY TRAVELSTEAD	\$	76.21
3/1/2016 0086951	NICHOLAS BIALEY	\$	222.54
3/1/2016 0086952	WILLIAM D HODGE	\$	244.80
3/1/2016 0086953	ALICIA MCKENZIE	\$	209.32
3/1/2016 0086954	MICHAEL DELLACROC	\$	100.00

3/1/2016 0086955	ANGELA DISTLER	\$	350.90
3/1/2016 0086956	DARYL GREENE	\$	130.00
3/1/2016 0086957	ERIKANA NELSON	\$	75.00
3/1/2016 0086958	MELISSA TAYLOR	\$	257.75
3/1/2016 0086959	AUDREY WEST	\$	118.83
3/1/2016 0086960	NATASHA SMALLS	\$	240.54
3/1/2016 0086961	MICHAEL ALBERTSON	\$	171.31
3/1/2016 0086962	RUBIN CUTTER	\$	196.11
3/1/2016 0086963	MANDY CARAWAN & T MURPHY	\$	418.49
3/1/2016 0086964	TERESA JACKSON	\$	82.21
3/1/2016 0086965	ODETTA MIDDLETON	\$	152.54
3/1/2016 0086966	TONYA JENKINS	\$	84.31
3/1/2016 0086967	ODETTA MIDDLETON	\$	264.11
3/1/2016 0086968	MILDRED EVANS	\$	140.78
3/1/2016 0086969	MELISSA CLAIN	\$	153.40
3/1/2016 0086970	ANDREW HARPER	\$	213.51
3/1/2016 0086971	ALAYNE THOMPSON	\$	76.31
3/1/2016 0086972	DOMIMICK HERNADEZ	\$	84.06
3/1/2016 0086973	SHARAY SIMMONS	\$	145.00
3/1/2016 0086974	JULIA HICKS	\$	210.70
3/1/2016 0086975	WILLIAM C HUGLEY JR	\$	130.88
3/1/2016 0086976	JOSHUA DORSEY	\$	312.76
3/1/2016 0086977	CAITLIN BRINTON	\$	129.26
3/1/2016 0086978	KRISTIN DURANT	\$	177.38
3/1/2016 0086979	ANNBLYN TARTER	\$	40.76
3/1/2016 0086980	RONALD K RINGLEY	\$	89.88
3/1/2016 0086981	ROBERT K THORPE	\$	225.87
3/1/2016 0086982	KENNETH GARVIN	\$	364.60
3/1/2016 0086983	WILLIAM ABLE	\$	154.82
3/1/2016 0086984	LAMIKA WOODBERRY	\$	310.00
3/1/2016 0086985	JESSICA JONES THOMPSON	\$	243.65
3/1/2016 0086986	JASON STAMENT	\$	386.58
3/1/2016 0086987	ANTHONY BUSCH	\$	312.64
3/1/2016 0086988	CHARLES ADAMS	\$	341.67

3/1/2016 0086989	ALVIN R CLARK	\$	45.40
3/1/2016 0086990	LAVENIA WRIGHT	\$	84.47
3/1/2016 0086991	SIBET THACKER	\$	235.57
3/1/2016 0086992	MELISSA GORDON	\$	380.81
3/1/2016 0086993	JERRY MOORE	\$	212.08
3/1/2016 0086994	WILLIAM WILLIAMS	\$	103.14
3/1/2016 0086995	TRACY MITCHELL	\$	261.68
3/1/2016 0086996	JOSEPH DAUGHERTY	\$	90.38
3/1/2016 0086997	JEFF BENJAMIN	\$	149.31
3/1/2016 0086998	DONALD LOCKWOOD	\$	139.60
3/1/2016 0086999	SAUNDRA BREACH	\$	53.50
3/1/2016 0087000	RICHARD STEPHENS	\$	178.24
3/1/2016 0087001	KIMBERLY S COOPER	\$	99.44
3/1/2016 0087002	RONALD ERIC BEE	\$	314.23
3/1/2016 0087003	DONNA JONES	\$	75.89
3/1/2016 0087004	MONICA BIBBINS	\$	208.21
3/1/2016 0087005	DONNA MITCHELL	\$	251.00
3/1/2016 0087006	SHERRY GREEN	\$	216.55
3/1/2016 0087007	SUSAN COLLINS	\$	90.88
3/1/2016 0087008	SHERRY JEFFERSON	\$	78.36
3/1/2016 0087009	KIMBERLY SKIPPER	\$	123.40
3/1/2016 0087010	SARINA LEMMON	\$	168.68
3/1/2016 0087011	LISA FRENTZ	\$	119.34
3/1/2016 0087012	RICHARD PATE	\$	31.97
3/1/2016 0087013	CAROL LINEN	\$	199.35
3/1/2016 0087014	CORNELIUS AIKEN	\$	564.00
3/1/2016 0087015	DOUG HAMMER	\$	99.80
3/1/2016 0087016	BRITTANY M COULSTON	\$	215.52
3/1/2016 0087017	JASON PORCU	\$	93.00
3/1/2016 0087018	JASON DAKIN	\$	82.72
3/1/2016 0087019	DONNA CHENNAULT	\$	83.44
3/1/2016 0087020	KIMBERLY THOMPSON	\$	191.47
3/1/2016 0087021	CHARLES WATHEN	\$	89.69
3/1/2016 0087022	DRISSIA FLIPPO	\$	96.48

3/1/2016 0087023	ELIDIA HOLMES	\$	57.00
3/1/2016 0087024	CARRIE VALENTINE	\$	80.76
3/1/2016 0087025	STEPHANIE JACKSON	\$	48.00
3/1/2016 0087026	JENNIFER FRAYER	\$	273.67
3/1/2016 0087027	KAREN R CANTRELL	\$	209.47
3/1/2016 0087028	AT&T	\$	128.05
3/1/2016 0087029	Carolina Pumpworks, LLC	\$	6,170.04
3/1/2016 0087030	C & G Construction Company	\$	2,890.00
3/1/2016 0087031	Cummins Atlantic, LLC	\$	167.99
3/1/2016 0087032	Hanes Supply of South Carolina, Inc.	\$	410.18
3/1/2016 0087033	Northern Safety Co., Inc.	\$	2,562.80
3/1/2016 0087034	Office Depot Inc.	\$	72.93
3/1/2016 0087035	Palmetto Utility Protection Service, Inc	\$	1,334.89
3/1/2016 0087036	RANDOLPH CONCRETE & STUCCO CO.	\$	1,492.80
3/1/2016 0087037	South Godley Enterprises, LLC	\$	3,304.70
3/1/2016 0087038	STATE FISCAL ACCOUNTABILITY AUTHOF	\$	993.43
3/1/2016 0087039	Thornley Oil Company, Inc.	\$	6,204.88
3/1/2016 0087040	Univar USA Inc.	\$	3,283.80
3/1/2016 0087041	VWR International Inc.	\$	13,750.03
3/1/2016 0087042	Weston & Sampson Engineers, Inc	\$	1,307.50
3/1/2016 0087043	US Bank Operations Center	\$	5,770.55
3/4/2016 EFT000000004917	ANDY KMINEK	\$	28.56
3/4/2016 EFT000000004918	Angela Pinson	\$	209.52
3/4/2016 EFT000000004919	Brian M Burbage	\$	12.96
3/4/2016 EFT000000004920	James Teseniar	\$	28.00
3/4/2016 EFT000000004921	Larry J Shuler	\$	27.22
3/4/2016 EFT000000004922	Lauren Nye	\$	125.92
3/4/2016 EFT000000004923	MATTHEW FRITZ	\$	20.00
3/4/2016 EFT000000004924	Romie Collins	\$	116.10
3/4/2016 EFT000000004925	INFOR	\$	29,463.65
3/4/2016 EFT000000004926	Quality Touch Janitorial Service, Inc.	\$	3,851.66
3/4/2016 EFT000000004927	BRANDON JONES	\$	46.50
3/4/2016 0087044	SHANELL L SIMMONS	\$	340.65
3/4/2016 0087045	AMY FORD	\$	251.73

3/8/2016 EFT000000004929	BILLTRUST	\$	21,670.78
3/8/2016 0087046	JAMES ECHOLS	\$	586.10
3/8/2016 0087047	Palmetto Vac & Excavation	\$	1,460.64
3/8/2016 0087079	Weston & Sampson Engineers, Inc	\$	35,452.87
3/8/2016 0087080	Weston & Sampson Engineers, Inc	\$	2,549.84
3/8/2016 0087081	Weston & Sampson Engineers, Inc	\$	650.62
3/8/2016 0087083	Central Carolina Technical College	\$	1,999.00
3/8/2016 0087084	Central Hardware & Supply Co.	\$	291.49
3/8/2016 0087085	C & G Construction Company	\$	2,375.00
3/8/2016 0087086	City of Goose Creek	\$	177.67
3/8/2016 0087087	Cornerstone Surveying & Eng., Inc.	\$	213.75
3/8/2016 0087088	DARRIN JONES	\$	188.91
3/8/2016 0087089	Dillon Charleston Supply, Inc.	\$	316.20
3/8/2016 0087090	Eck Supply Company	\$	235.31
3/8/2016 0087091	EW2 Environmental, Inc.	\$	866.51
3/8/2016 0087092	Gibson Supply, Inc.	\$	650.56
3/8/2016 0087093	Hanes Supply of South Carolina, Inc.	\$	223.11
3/8/2016 0087094	HAZEN & SAWYER	\$	1,500.00
3/8/2016 0087095	Moncks Corner Water Works	\$	11,123.05
3/8/2016 0087096	NAPA AUTO SUPPLY AND EQUIPMENT	\$	375.74
3/8/2016 0087097	North Charleston Sewer District	\$	42,872.39
3/8/2016 0087098	Northern Safety Co., Inc.	\$	1,964.35
3/8/2016 0087099	Office Depot Inc.	\$	199.24
3/8/2016 0087100	Pete Duty & Associates, Inc. [PDA]	\$	55,263.60
3/8/2016 0087101	Post & Courier Newspaper	\$	648.66
3/8/2016 0087102	Santee Cooper	\$	4,566.85
3/8/2016 0087103	Santee Cooper	\$	34,614.51
3/8/2016 0087104	SCAC	\$	165.75
3/8/2016 0087105	SEALGUARD INC.	\$	645.78
3/8/2016 0087106	STANTEC CONSULTING SERVICES, INC.	\$	11,355.60
3/8/2016 0087107	Town of Saint Stephen	\$	910.51
3/8/2016 0087108	Thornley Oil Company, Inc.	\$	11,206.67
3/8/2016 0087109	VC3, Inc.	\$	175.00
3/8/2016 0087110	Williams Farm Supply	\$	388.58

3/8/2016 0087111	Blanchard Machinery Company, Inc.	\$	463.64
3/8/2016 0087112	Service Industrial Supply Inc	\$	488.05
3/8/2016 0087113	EMERSON NETWORK POWER, LIEBERT SI	\$	11,745.00
3/10/2016 EFT000000004973	UNITED PARCEL SERVICE	\$	17.83
3/11/2016 EFT000000004931	ADVOCO, INC.	\$	5,000.00
3/11/2016 EFT000000004932	BLACKBOARD INC	\$	5,356.80
3/11/2016 EFT000000004933	Brad Clark	\$	90.00
3/11/2016 EFT000000004934	CHRISTOPHER WILLIS	\$	12.50
3/11/2016 EFT000000004935	Cleavie A. Litchfield	\$	10.00
3/11/2016 EFT000000004936	Doug Tompkins	\$	184.00
3/11/2016 EFT000000004937	Terry Hughes	\$	191.00
3/11/2016 0087114	ROSA MANCHA	\$	90.58
3/11/2016 0087115	Sheri Woodie	\$	108.36
3/11/2016 0087116	HELENE PRINGLE	\$	416.82
3/11/2016 0087117	JACKIE WHITE	\$	231.58
3/11/2016 0087118	DARRELL MATTHEWS	\$	227.21
3/11/2016 0087119	JOEY KIMBEL	\$	173.96
3/11/2016 0087120	ROBERT & JULIE COLBOURNE	\$	314.30
3/11/2016 0087121	Lake Marion Regional Water Agency	\$	34,614.51
3/15/2016 EFT000000004968	ADVOCO, INC.	\$	23,625.00
3/15/2016 EFT000000004969	Harry Robinson	\$	10.00
3/15/2016 EFT000000004970	James Birdsong	\$	20.52
3/15/2016 EFT000000004971	Larry J Shuler	\$	26.46
3/15/2016 EFT000000004972	WILLIAM SCOTT HARDIN	\$	27.50
3/15/2016 0087213	City of Goose Creek	\$	8,115.93
3/15/2016 0087212	City of Goose Creek	\$	-
3/15/2016 0087214	City of Goose Creek	\$	5,070.00
3/15/2016 0087122	LINDA DERBYSHIRE	\$	44.00
3/15/2016 0087123	KONNIE GLIDDEN	\$	130.75
3/15/2016 0087124	MICHAEL MCMULLEN	\$	13.20
3/15/2016 0087125	JULIA HENDRIX	\$	95.60
3/15/2016 0087126	HEATHER HARRIS	\$	26.00
3/15/2016 0087127	ANTIONET CAMBRON	\$	124.92
3/15/2016 0087128	CARLA MULLEN	\$	103.00

3/15/2016 0087129	DARIN NAVY	\$	123.67
3/15/2016 0087130	MELISSA COOK	\$	256.89
3/15/2016 0087131	SHAWNTRELL HOLMES	\$	85.00
3/15/2016 0087132	TRACI THOMPSON	\$	73.00
3/15/2016 0087133	MIRANDA KINLOCH	\$	217.81
3/15/2016 0087134	SHEQUEHA HAMILTON	\$	216.00
3/15/2016 0087135	CHRISTOPHER MARKLIN	\$	207.22
3/15/2016 0087136	MONICA S BENNETT	\$	67.04
3/15/2016 0087137	JESSE ROURK	\$	223.18
3/15/2016 0087138	JOHN MARSH	\$	39.00
3/15/2016 0087139	RICHARD BROWN	\$	114.50
3/15/2016 0087140	KERRY HAYNES	\$	128.87
3/15/2016 0087141	THOMAS MORRIS	\$	273.06
3/15/2016 0087142	JOEL & BRENDA GUILLEMETTE	\$	160.00
3/15/2016 0087143	KATIE WRIGHT	\$	83.31
3/15/2016 0087144	CAROL HAYDEN	\$	196.02
3/15/2016 0087145	VONNE M LANKFORD	\$	98.11
3/15/2016 0087146	TOM LENAHAN	\$	271.42
3/15/2016 0087147	KERA PATTON	\$	163.65
3/15/2016 0087148	WANDA & DONALD MIMS	\$	122.55
3/15/2016 0087149	BRADLEY O SOLOMAN	\$	118.00
3/15/2016 0087150	SHEYVON FULLWOOD	\$	207.17
3/15/2016 0087151	DARRELL MATTHEWS	\$	227.21
3/15/2016 0087152	MICHAEL MORRIN	\$	391.02
3/15/2016 0087153	DOROTHY ANN HARMON	\$	233.84
3/15/2016 0087154	KENYEATTA HODGES	\$	243.60
3/15/2016 0087155	CENTEX HOMES	\$	175.85
3/15/2016 0087156	PULTE HOMES CORP	\$	8.50
3/15/2016 0087157	BETTY FRANKLIN	\$	71.18
3/15/2016 0087158	BARBARA JOHNSON	\$	33.00
3/15/2016 0087159	MICKEY DURHAM REALTY	\$	129.75
3/15/2016 0087160	CAREY LEE	\$	79.46
3/15/2016 0087161	DWAYNE NABORS	\$	254.13
3/15/2016 0087162	VONEA HUGER	\$	135.69

3/15/2016 0087163	HENRY VIVIEL	\$	57.83
3/15/2016 0087164	RICHARD C BAILEY	\$	801.00
3/15/2016 0087165	MRS MARGARET KENNEY-WILLIAMS	\$	156.00
3/15/2016 0087166	VIOLA MITCHELL	\$	635.67
3/15/2016 0087167	CECILIA MAIR	\$	129.28
3/15/2016 0087168	KATRINA CAPITAN	\$	87.96
3/15/2016 0087169	SABAL HOMES	\$	94.25
3/15/2016 0087170	LENNAR HOMES	\$	83.24
3/15/2016 0087171	RENTCHARLESTON.COM / JOHN LIBERA	\$	49.00
3/15/2016 0087172	HAZEL SMITH	\$	5.00
3/15/2016 0087173	RHONDA WREN	\$	5.00
3/15/2016 0087174	GROWDEN ESTATES TOWNHOMES	\$	81.26
3/15/2016 0087175	CHERRELE RILEY	\$	66.19
3/15/2016 0087176	RICHIE WEST	\$	40.00
3/15/2016 0087177	OLYMPIA SMITH	\$	5.00
3/15/2016 0087178	CHRISTOPHER CRAVEN	\$	39.24
3/15/2016 0087179	SANDY SCHARPEN	\$	5.00
3/15/2016 0087180	HUNTER QUINN HOMES	\$	65.32
3/15/2016 0087181	EDUARDO PEREZ	\$	129.46
3/15/2016 0087182	XUE LING ZHANG	\$	230.66
3/15/2016 0087183	Batteries Plus	\$	62.21
3/15/2016 0087184	Berkeley Paper Company, Inc.	\$	2,292.24
3/15/2016 0087185	BROWN & CALDWELL	\$	3,469.21
3/15/2016 0087186	CAROLINA CUSTOM INSULATION	\$	360.00
3/15/2016 0087187	Central Hardware & Supply Co.	\$	58.30
3/15/2016 0087188	C & G Construction Company	\$	2,385.00
3/15/2016 0087189	Charleston Water System	\$	3,486.80
3/15/2016 0087190	Cornerstone Surveying & Eng., Inc.	\$	4,650.00
3/15/2016 0087191	Cummins Atlantic, LLC	\$	175.62
3/15/2016 0087192	DOCTORS CARE, PA	\$	65.00
3/15/2016 0087193	Eck Supply Company	\$	956.40
3/15/2016 0087194	Georgetown Mill Supplies, Inc.	\$	140.40
3/15/2016 0087195	Gibson Supply, Inc.	\$	786.20
3/15/2016 0087196	GP STRATEGIES CORPORATION	\$	151,933.28

3/15/2016 0087197	JR MCKENZIE	\$	1,312.25
3/15/2016 0087198	Meadwestvaco	\$	571.82
3/15/2016 0087199	NAPA AUTO SUPPLY AND EQUIPMENT	\$	381.09
3/15/2016 0087200	Northern Safety Co., Inc.	\$	544.29
3/15/2016 0087201	Office Depot Inc.	\$	389.78
3/15/2016 0087202	O'Reilly Auto Parts	\$	51.80
3/15/2016 0087203	Parks Auto Parts Inc	\$	27.32
3/15/2016 0087204	Sam's Club	\$	396.73
3/15/2016 0087205	SCDC SIGN SHOP, BRR	\$	915.30
3/15/2016 0087206	Sirius Computer Solutions	\$	872.00
3/15/2016 0087207	Thornley Oil Company, Inc.	\$	24,101.02
3/15/2016 0087208	Univar USA Inc.	\$	7,036.93
3/15/2016 0087209	VC3, Inc.	\$	64.00
3/15/2016 0087210	Williams Farm Supply	\$	388.58
3/15/2016 0087211	Blanchard Machinery Company, Inc.	\$	3,930.26
3/16/2016 EFT000000004916	Santee Cooper Lakes - EFT	\$	149,237.78
3/17/2016 EFT000000004928	Verizon Wireless	\$	7,296.28
3/17/2016 EFT000000004974	Fedex	\$	582.39
3/17/2016 EFT000000004975	David R Warner	\$	4.32
3/17/2016 EFT000000004976	MARK A SMITH	\$	6.00
3/17/2016 EFT000000004977	Sarah McCarthy	\$	165.00
3/17/2016 EFT000000004978	FORTILINE WATERWORKS	\$	1,555.29
3/17/2016 EFT000000004979	PAYTON GIBSON	\$	19.50
3/17/2016 0087215	SC DHEC Bureau of Water	\$	1,200.00
3/17/2016 EFT000000004980	UNITED PARCEL SERVICE	\$	37.83
3/17/2016 0087216	LAB PRODUCTIONS LLC	\$	1,200.00
3/20/2016 EFT000000004938	Allen & Webb Industrial Supply	\$	5,481.31
3/20/2016 EFT000000004939	American Solutions for Business	\$	1,206.14
3/20/2016 EFT000000004940	AT&T	\$	5,313.68
3/20/2016 EFT000000004941	AT&T MOBILITY	\$	66.36
3/20/2016 EFT000000004942	Berkeley County Treasurer	\$	73.73
3/20/2016 EFT000000004943	Berkeley Electric Co-op	\$	93,827.29
3/20/2016 EFT000000004944	Charleston Water Systems	\$	5,359.96
3/20/2016 EFT000000004945	DUNBAR	\$	517.60

3/20/2016 EFT000000004946	FERGUSON ENTERPRISES, INC.	\$	89,989.26
3/20/2016 EFT000000004947	Iron Mountain	\$	97.50
3/20/2016 EFT000000004948	J.H. WILLIAMS CORPORATION	\$	1,604.17
3/20/2016 EFT000000004949	JOHNSON CONTROLS	\$	7,982.00
3/20/2016 EFT000000004950	MessagePlus, Inc.	\$	534.03
3/20/2016 EFT000000004951	Purchase Card	\$	225,735.90
3/20/2016 EFT000000004952	Petroliance LLC	\$	1,936.00
3/20/2016 EFT000000004953	Rosen, Rosen & Hagood, LLC	\$	688.32
3/20/2016 EFT000000004954	SAFETY PRODUCTS INC.	\$	624.43
3/20/2016 EFT000000004955	SC Department of Revenue	\$	5,701.26
3/20/2016 EFT000000004956	SEACOAST SUPPLY, LLC	\$	3,697.78
3/20/2016 EFT000000004957	Sonitrol Security Systems of Charleston,	\$	202.77
3/20/2016 EFT000000004958	SOUTHERN MUNICIPAL EQUIPMENT CO.	\$	9,377.28
3/20/2016 EFT000000004959	Spirit Telecom	\$	2,854.56
3/20/2016 EFT000000004960	STONE PROFIT SYSTEM	\$	420.00
3/20/2016 EFT000000004961	TDS Telecom	\$	664.87
3/20/2016 EFT000000004962	The Hoove, LLC	\$	2,072.25
3/20/2016 EFT000000004963	Joint Base Charleston	\$	1,804.10
3/20/2016 EFT000000004964	WEASC	\$	170.00
3/20/2016 EFT000000004965	Welborn, Inc.	\$	14,251.39
3/20/2016 EFT000000004966	WILLIAMS & HULST, LLC	\$	2,802.50
3/20/2016 EFT000000004967	ZEP Manufacturing Company	\$	207.34
3/22/2016 EFT000000004981	Jackie S Pryor	\$	24.30
3/22/2016 EFT000000004982	Matthew Gibson	\$	19.44
3/22/2016 EFT000000004983	Shawn M Miller	\$	963.33
3/22/2016 EFT000000004984	BB&T	\$	29.15
3/22/2016 0087305	SCS Engineers	\$	3,537.50
3/22/2016 0087306	SCS Engineers	\$	805.70
3/22/2016 0087307	SCS Engineers	\$	6,605.46
3/22/2016 0087217	BENJAMIN ULMER	\$	12.12
3/22/2016 0087218	JESSICA CARLSON	\$	406.03
3/22/2016 0087219	JAMIE NEGLEY	\$	179.75
3/22/2016 0087220	BOBBY G GORE	\$	44.00
3/22/2016 0087221	ERICA TROUP	\$	25.00

3/22/2016 0087222	REBECCA CLINK	\$	149.36
3/22/2016 0087223	IAN WATSON	\$	93.00
3/22/2016 0087224	GENE SHEPHERD	\$	143.00
3/22/2016 0087225	JADA SINGLETON	\$	85.52
3/22/2016 0087226	JAVIER RESENDIS	\$	13.60
3/22/2016 0087227	CRAIG PARLER	\$	44.00
3/22/2016 0087228	CRAIG SNIPES	\$	15.34
3/22/2016 0087229	WAYNE CLARK	\$	76.00
3/22/2016 0087230	ADRIANNA SPANN	\$	153.56
3/22/2016 0087231	RADAEZA BURDEN	\$	22.33
3/22/2016 0087232	JAMES A BALLENTINE JR	\$	96.60
3/22/2016 0087233	CARRIE ELSEY	\$	49.00
3/22/2016 0087234	CARL SINGLETARY	\$	147.00
3/22/2016 0087235	BRIANNA JARVIS	\$	88.93
3/22/2016 0087236	ROBIN MIZELL HARMON	\$	32.74
3/22/2016 0087237	JOSHUA DIXON	\$	77.00
3/22/2016 0087238	PENNEY OPPY	\$	121.61
3/22/2016 0087239	APRIL OUBRE	\$	64.14
3/22/2016 0087240	TORIA SIMMONS	\$	304.51
3/22/2016 0087241	SEAN MCDUFFIE	\$	5.00
3/22/2016 0087242	GEORGIA S DRIGGERS	\$	17.00
3/22/2016 0087243	KIMBERLY PATTERSON	\$	157.94
3/22/2016 0087244	MELISSA SCRIBOL	\$	258.65
3/22/2016 0087245	PATRICIA DERBAUM	\$	173.26
3/22/2016 0087246	JEANETTE HARRIS	\$	120.00
3/22/2016 0087247	PAULA TRA	\$	233.46
3/22/2016 0087248	LEONARD YOUNG	\$	44.00
3/22/2016 0087249	LEWIS CARTER	\$	44.00
3/22/2016 0087250	PETER T STASIEK	\$	80.21
3/22/2016 0087251	ROBERT MACFARLANE	\$	50.00
3/22/2016 0087252	JUAN GONZALEZ	\$	165.73
3/22/2016 0087253	CHERRON SHELL	\$	187.00
3/22/2016 0087254	BRIDGETTE WILLIAMS	\$	27.87
3/22/2016 0087255	AARON HAINOR	\$	20.00

3/22/2016 0087256	LYNNE NEWMAN	\$	281.11
3/22/2016 0087257	ASHLEY SEGARS	\$	121.93
3/22/2016 0087258	SHARON SMALLS	\$	45.00
3/22/2016 0087259	RICHARD GRANT	\$	95.47
3/22/2016 0087260	SHAWNNA PUTMAN	\$	83.00
3/22/2016 0087261	RICHARD GUARNERI	\$	56.60
3/22/2016 0087262	KEITH W PITT	\$	45.00
3/22/2016 0087263	KIMBERLY DELUISE	\$	11.06
3/22/2016 0087264	LORI BRODIE	\$	43.28
3/22/2016 0087265	ENGQUIST LEVEL DEVELOPMENTLLC	\$	56.12
3/22/2016 0087266	RAMIKA GRANT	\$	5.00
3/22/2016 0087267	ROBERT BUCKHOLZ	\$	44.00
3/22/2016 0087268	TAMMY MILLER	\$	56.12
3/22/2016 0087269	REMAX MAIN STREET REALTY	\$	104.13
3/22/2016 0087270	JAMES WILLIAMS	\$	88.80
3/22/2016 0087271	MICHAEL JONES	\$	44.00
3/22/2016 0087272	LAURA SNELL	\$	51.43
3/22/2016 0087273	ALAENE BARBOSA	\$	214.00
3/22/2016 0087274	AMERICAN EXTERIOR SOLUTIONS	\$	74.71
3/22/2016 0087275	TAMMY GALLUP	\$	44.00
3/22/2016 0087276	JRF CONSTRUCTION	\$	17.12
3/22/2016 0087277	MILITARY WARRIORS SUPPORT FOUNDA	\$	68.67
3/22/2016 0087278	JOHN HOLTHAUS	\$	56.12
3/22/2016 0087279	DANIEL SPIVEY	\$	17.00
3/22/2016 0087280	SHOMARI DAVIS	\$	57.73
3/22/2016 0087281	SINK TOWER INC	\$	129.86
3/22/2016 0087282	ZACHARY SIZEMORE	\$	64.00
3/22/2016 0087283	CARROLL ENTERPRISES LLC	\$	68.32
3/22/2016 0087284	Berkeley Paper Company, Inc.	\$	368.32
3/22/2016 0087285	Edwin D. Rogers III	\$	1,492.50
3/22/2016 0087286	Cornerstone Surveying & Eng., Inc.	\$	1,570.75
3/22/2016 0087287	Cummins Atlantic, LLC	\$	7.02
3/22/2016 0087288	D.R. Horton, Inc.	\$	40,500.00
3/22/2016 0087289	Eck Supply Company	\$	172.58

3/22/2016 0087290	Evoqua Water Technologies, LLC	\$	73,274.00
3/22/2016 0087291	GOLDIE & ASSOCIATES	\$	750.00
3/22/2016 0087292	Grainger, Inc.	\$	106.03
3/22/2016 0087293	HD Supply Waterworks, LTD.	\$	4,102.45
3/22/2016 0087294	JR MCKENZIE	\$	712.25
3/22/2016 0087295	NAPA AUTO SUPPLY AND EQUIPMENT	\$	109.56
3/22/2016 0087296	Northern Safety Co., Inc.	\$	2,019.07
3/22/2016 0087297	Office Depot Inc.	\$	536.97
3/22/2016 0087298	Parks Auto Parts Inc	\$	130.24
3/22/2016 0087299	SCE&G	\$	80,460.22
3/22/2016 0087300	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
3/22/2016 0087301	STATEHOUSE REPORT	\$	800.00
3/22/2016 0087302	Thornley Oil Company, Inc.	\$	2,483.79
3/22/2016 0087303	VWR International Inc.	\$	208.53
3/22/2016 0087304	Service Industrial Supply Inc	\$	249.70
3/24/2016 EFT000000004985	DOer Products and Services Inc	\$	13,200.00
3/24/2016 EFT000000004986	ED VODARICK	\$	10.00
3/24/2016 EFT000000004987	JIMMY LAIL	\$	13.50
3/29/2016 0087308	TRAVIS EURE	\$	25.76
3/29/2016 0087309	LORRIE DEAN	\$	165.12
3/29/2016 0087310	DONALD WILLIAMS	\$	81.45
3/29/2016 0087311	JAMES & LINDA GRIFFIN	\$	109.55
3/29/2016 0087312	CRYSTAL GANDOLFO	\$	124.00
3/29/2016 0087313	STEFAN SCARBORO	\$	98.41
3/29/2016 0087314	CONSTANCE MCGILL	\$	134.40
3/29/2016 0087315	AMY ARMSTRONG	\$	96.40
3/29/2016 0087316	EDITH POWELL	\$	76.68
3/29/2016 0087317	TAMMY HALE	\$	86.92
3/29/2016 0087318	MARQUITA COCHRAN	\$	100.70
3/29/2016 0087319	CYNTHIA LUCHIE	\$	96.88
3/29/2016 0087320	SARAHANN POWELL	\$	94.59
3/29/2016 0087321	TIFFANY LAWSON	\$	65.23
3/29/2016 0087322	JAMES BOWERS IV	\$	361.94
3/29/2016 0087323	DOLORES DAVIS	\$	106.92

3/29/2016 0087324	TERRIN BABB	\$	136.00
3/29/2016 0087325	KIM MORRISON	\$	77.00
3/29/2016 0087326	JENNY PASTOR	\$	78.12
3/29/2016 0087327	MICHELE MCFADDEN	\$	84.44
3/29/2016 0087328	OLIVER D FLASH	\$	215.18
3/29/2016 0087329	RICHARD BENTON	\$	91.80
3/29/2016 0087330	CLARETHA WILSON	\$	77.78
3/29/2016 0087331	TINEY BAKER	\$	83.60
3/29/2016 0087332	SABRINA CLOSSON	\$	170.34
3/29/2016 0087333	TINA STEINHOFF	\$	78.00
3/29/2016 0087334	YASHICA SMITH	\$	139.08
3/29/2016 0087335	TAMELA N GATES	\$	92.72
3/29/2016 0087336	MICHELLE BEGONIA	\$	233.69
3/29/2016 0087337	CLIFFORD FILYAW	\$	81.38
3/29/2016 0087338	TASHA CAPERS	\$	77.29
3/29/2016 0087339	CANDACE BILTON	\$	127.56
3/29/2016 0087340	WILLIAM M WRIGHT	\$	192.56
3/29/2016 0087341	HENRY M EVANS	\$	372.10
3/29/2016 0087342	JAMES C BENNETT	\$	77.34
3/29/2016 0087343	AMY HUTTO	\$	31.00
3/29/2016 0087344	CHRIS CHANDLER	\$	303.52
3/29/2016 0087345	STEVE SMITH	\$	132.08
3/29/2016 0087346	PATRICIA BUTTS	\$	98.24
3/29/2016 0087347	LAVONNE CARVEY	\$	39.52
3/29/2016 0087348	VANESSA E MASHBURN	\$	78.27
3/29/2016 0087349	SIMEON MCKNIGHT	\$	16.65
3/29/2016 0087350	LASANDRA WEATHERS	\$	121.28
3/29/2016 0087351	JAMES A BALLENTINE JR	\$	96.60
3/29/2016 0087352	MELISSA STEFFEN	\$	44.07
3/29/2016 0087353	LAKESIA BOYD	\$	186.62
3/29/2016 0087354	HESTER GANTT	\$	262.77
3/29/2016 0087355	THOMAS M HURT	\$	91.24
3/29/2016 0087356	KEITH WILLIAMS	\$	95.69
3/29/2016 0087357	SHEILA GADDIST	\$	86.72

3/29/2016 0087358	BRITTANY JONES	\$	389.71
3/29/2016 0087359	CRESSIE EVANS	\$	165.89
3/29/2016 0087360	SHAKELLA HAYNES	\$	95.52
3/29/2016 0087361	SIERRA WATSON	\$	81.00
3/29/2016 0087362	EBONY JENKINS	\$	75.00
3/29/2016 0087363	TYSHAWN BROWN	\$	260.77
3/29/2016 0087364	HOLLY GROVE	\$	164.84
3/29/2016 0087365	MICHAEL MAYES	\$	94.00
3/29/2016 0087366	PHILLIP HALFERTY	\$	150.32
3/29/2016 0087367	KRISTEN MARVIN	\$	10.00
3/29/2016 0087368	TITUS WRIGHT	\$	185.25
3/29/2016 0087369	TODD PAYNE	\$	98.64
3/29/2016 0087370	THERESA ALEWINE	\$	206.75
3/29/2016 0087371	ANGELICA M WILLIAMS	\$	75.00
3/29/2016 0087372	RACHEL PERRITTE	\$	82.88
3/29/2016 0087373	DANIEL E FRANKLIN	\$	110.14
3/29/2016 0087374	MITCHELL CARRINGTON	\$	166.40
3/29/2016 0087375	THERESA GOODRICH	\$	95.45
3/29/2016 0087376	JASON D BAKER	\$	78.56
3/29/2016 0087377	JULIE JONES	\$	149.15
3/29/2016 0087378	DEBORAH SCHAFFTER	\$	25.00
3/29/2016 0087379	RICHARD WATSON	\$	329.54
3/29/2016 0087380	WILLIAM CHAMBER	\$	152.44
3/29/2016 0087381	KRISTIN ADKINS	\$	222.34
3/29/2016 0087382	JILLIAN ALLEN	\$	299.74
3/29/2016 0087383	DAVID MOONEY	\$	137.21
3/29/2016 0087384	SAMUEL THOMAS	\$	291.85
3/29/2016 0087385	DEBORAH BOWENS	\$	238.73
3/29/2016 0087386	CHARLENE CULBREATH	\$	107.00
3/29/2016 0087387	BRYAN SWEETING	\$	90.23
3/29/2016 0087388	JASON ARMSTRONG	\$	178.69
3/29/2016 0087389	KIMBERLY POLLOCK	\$	354.53
3/29/2016 0087390	THOMAS WINN	\$	154.09
3/29/2016 0087391	DANIEL FOGLE	\$	230.52

3/29/2016 0087392	CHRISTINE KING	\$	179.73
3/29/2016 0087393	CORINTHIA POLING	\$	168.98
3/29/2016 0087394	REBECCA BADGETT	\$	218.95
3/29/2016 0087395	ERIC C CASTRO	\$	176.00
3/29/2016 0087396	BONITA ALLEN	\$	80.97
3/29/2016 0087397	VINCE SCHLEE	\$	156.47
3/29/2016 0087398	RICK KAMMERER	\$	99.16
3/29/2016 0087399	RACHEL EVANS	\$	46.36
3/29/2016 0087400	ALICIA PINION	\$	101.87
3/29/2016 0087401	LAURA TURNBULL	\$	111.52
3/29/2016 0087402	WILLIAM MORRALL	\$	134.32
3/29/2016 0087403	CYNTHIA DEGOLD	\$	41.93
3/29/2016 0087404	TERRI DUNCAN	\$	207.00
3/29/2016 0087405	DOUGLAS BEACH	\$	157.53
3/29/2016 0087406	DOROTHY ANN HARMON	\$	233.84
3/29/2016 0087407	RITA PUGH	\$	196.70
3/29/2016 0087408	BOBBY BYARS	\$	185.19
3/29/2016 0087409	CINDY LAWSON	\$	244.38
3/29/2016 0087410	CRYSTAL MCGRADY	\$	98.60
3/29/2016 0087411	JENNIFER BOYETT	\$	296.03
3/29/2016 0087412	RHONDA MONTGOMERY	\$	334.66
3/29/2016 0087413	OSWALDO NAVA	\$	162.38
3/29/2016 0087414	SUSAN BRUNDIGE	\$	196.72
3/29/2016 0087415	TAMIKA WASHINGTON	\$	114.17
3/29/2016 0087416	NISSY BRITTON	\$	192.00
3/29/2016 0087417	CAROLYN BROWN	\$	80.61
3/29/2016 0087418	BILLIE JO ANTWINE	\$	212.24
3/29/2016 0087419	JOANN M BUHLE	\$	130.00
3/29/2016 0087420	KERRY RICHARD	\$	50.00
3/29/2016 0087421	LISA ONEAL	\$	276.60
3/29/2016 0087422	JOSEPH MCCANTS	\$	19.14
3/29/2016 0087423	DENISE STINSON	\$	207.62
3/29/2016 0087424	BRENDA COUGHLIN	\$	47.00
3/29/2016 0087425	AMY THOMPSON	\$	31.50

3/29/2016 0087426	JULIA QUILLINAN	\$	83.24
3/29/2016 0087427	GLORIA URBAN	\$	159.33
3/29/2016 0087428	THOMAS & LYNDA JOHNSON	\$	113.84
3/29/2016 0087429	SYLVIA MICHAEL	\$	12.00
3/29/2016 0087430	APRIL HOWTON	\$	92.63
3/29/2016 0087431	RONALD CHURCHES	\$	128.92
3/29/2016 0087432	TARA S WILSON	\$	78.60
3/29/2016 0087433	TONY MOORE	\$	137.16
3/29/2016 0087434	DAVID HASSAN	\$	76.16
3/29/2016 0087435	JAMES MACKALL	\$	89.72
3/29/2016 0087436	TAMMY & JOHN CAMPBELL	\$	148.28
3/29/2016 0087437	CILIA REID	\$	85.08
3/29/2016 0087438	KAMMEO BENNETT	\$	114.93
3/29/2016 0087439	SHERRY A BRITTON	\$	79.76
3/29/2016 0087440	DENNIS MURRAY	\$	75.00
3/29/2016 0087441	ANGELIQUE GARCIA	\$	6.00
3/29/2016 0087442	AMANDA CARRIGG	\$	88.08
3/29/2016 0087443	DAVID CARTER	\$	285.30
3/29/2016 0087444	SHALEATHA BROWN	\$	5.00
3/29/2016 0087445	AT&T	\$	128.05
3/29/2016 0087446	Central Hardware & Supply Co.	\$	35.58
3/29/2016 0087447	C & G Construction Company	\$	2,735.00
3/29/2016 0087448	CHEMRITE, INC.	\$	2,663.28
3/29/2016 0087449	Cummins Atlantic, LLC	\$	47.44
3/29/2016 0087450	Dillon Charleston Supply, Inc.	\$	213.69
3/29/2016 0087451	ANIXTER INC.	\$	64.58
3/29/2016 0087452	Landfill Service Corp	\$	407.06
3/29/2016 0087453	Mary Westbrooks	\$	310.00
3/29/2016 0087454	MJL INC.	\$	494,458.05
3/29/2016 0087455	NAPA AUTO SUPPLY AND EQUIPMENT	\$	111.00
3/29/2016 0087456	Office Depot Inc.	\$	751.05
3/29/2016 0087457	Savannah Apparatus Repair Co.	\$	17,306.90
3/29/2016 0087458	SHRED-IT USA - NEW YORK	\$	58.58
3/29/2016 0087459	Thornley Oil Company, Inc.	\$	17,588.65

3/29/2016 0087460	Univar USA Inc.	\$	8,590.11
3/29/2016 0087461	Wells Fargo Ins Services USA, Inc.	\$	1,750.00
3/31/2016 EFT000000004988	Alan Roberts	\$	92.00
3/31/2016 EFT000000004989	Brad Crosby	\$	92.00
3/31/2016 EFT000000004990	Harry Robinson	\$	10.00
3/31/2016 EFT000000004991	MARK A SMITH	\$	12.50
3/31/2016 EFT000000004992	MELISSA WHEATLEY	\$	40.00
3/31/2016 EFT000000004993	Michael Mule'	\$	580.50
3/31/2016 EFT000000004994	Sarah McCarthy	\$	229.50

Total Payments	\$	<u><u>2,127,086.05</u></u>
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