

Berkeley County Water & Sanitation

Check Register for 5/01/2016 to 05/31/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/1/2016	EFT000000005130	Berkeley County Government	\$ 407,500.00
5/3/2016	0087662	City of Goose Creek	\$ 7,478.26
5/3/2016	0087663	SC Environmental Certification Board	\$ 50.00
5/3/2016	0087664	ADDIE M SMITH SAMMOUR	\$ 184.82
5/3/2016	0087665	ERIN & RYAN SUMERSETT	\$ 929.40
5/3/2016	0087666	DON & CATHY MASON	\$ 44.00
5/3/2016	0087667	ANGELA SMITH	\$ 186.04
5/3/2016	0087668	DAVID POLSON	\$ 315.33
5/3/2016	0087669	CONREX RESIDENTIAL PROPERTY GROUP	\$ 76.27
5/3/2016	0087670	Berkeley Paper Company, Inc.	\$ 775.33
5/3/2016	0087671	Berkeley Signs	\$ 3,240.00
5/3/2016	0087672	Central Hardware & Supply Co.	\$ 82.06
5/3/2016	0087673	City of Goose Creek	\$ 131.37
5/3/2016	0087674	Dillon Charleston Supply, Inc.	\$ 64.15
5/3/2016	0087675	Eck Supply Company	\$ 24.30
5/3/2016	0087676	EW2 Environmental, Inc.	\$ 5,765.48
5/3/2016	0087677	Michelle B Fields	\$ 107.46
5/3/2016	0087678	GP STRATEGIES CORPORATION	\$ 68,474.84
5/3/2016	0087679	Grainger, Inc.	\$ 206.29
5/3/2016	0087680	Hill Construction	\$ 1,500.00
5/3/2016	0087681	Lakeside Equipment Corporation	\$ 6,614.00
5/3/2016	0087682	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 716.19
5/3/2016	0087683	North Charleston Sewer District	\$ 31,845.34
5/3/2016	0087684	Northern Safety Co., Inc.	\$ 2,281.75
5/3/2016	0087685	Parks Auto Parts Inc	\$ 275.95
5/3/2016	0087686	Sam's Club	\$ 521.43
5/3/2016	0087687	SC Environmental Certification Board	\$ 50.00
5/3/2016	0087688	Town of Saint Stephen	\$ 737.49
5/3/2016	0087689	Thornley Oil Company, Inc.	\$ 20,207.24
5/3/2016	0087690	Univar USA Inc.	\$ 3,310.21
5/3/2016	0087691	Williams Farm Supply	\$ 569.60

5/3/2016 0087692	Service Industrial Supply Inc	\$	137.16
5/3/2016 0087693	US Bank Operations Center	\$	5,770.55
5/3/2016 0087694	Blanchard Machinery Company, Inc.	\$	6,027.00
5/6/2016 EFT000000005098	Jerri Christmas	\$	222.48
5/6/2016 EFT000000005099	Keary Gibson	\$	304.00
5/6/2016 EFT000000005100	Matthew Lee	\$	304.00
5/6/2016 EFT000000005101	PAYTON GIBSON	\$	12.50
5/6/2016 EFT000000005102	Shawn M Miller	\$	235.44
5/6/2016 EFT000000005103	BILLTRUST	\$	20,923.39
5/9/2016 EFT000000005104	Michael Baker International Inc.	\$	21,459.32
5/9/2016 EFT000000005105	Quality Touch Janitorial Service, Inc.	\$	3,851.66
5/10/2016 EFT000000005107	BB&T	\$	91.17
5/10/2016 EFT000000005108	ADVOCO, INC.	\$	5,000.00
5/10/2016 EFT000000005109	Michael Baker International Inc.	\$	52,432.04
5/10/2016 0087695	MEGAN WALTERS	\$	142.01
5/10/2016 0087696	GARY & BRYAN COOK	\$	5.00
5/10/2016 0087697	MAUREEN MATTHEWS	\$	400.45
5/10/2016 0087698	HELENE KEY	\$	10.27
5/10/2016 0087699	FRANK A RANLY	\$	401.27
5/10/2016 0087700	CAPERS MIDDLETON	\$	61.76
5/10/2016 0087701	EDWARD TRAN	\$	1,216.00
5/10/2016 0087702	HILL CONSTRUCTION	\$	112.22
5/10/2016 0087703	Berkeley Paper Company, Inc.	\$	569.05
5/10/2016 0087704	City of Goose Creek	\$	2,460.00
5/10/2016 0087705	Dillon Charleston Supply, Inc.	\$	963.17
5/10/2016 0087706	FREUDENBERG FILTRATION TECHNOLOGIES	\$	1,500.42
5/10/2016 0087707	Gibson Supply, Inc.	\$	2,052.11
5/10/2016 0087708	GP STRATEGIES CORPORATION	\$	1,084.58
5/10/2016 0087709	HD Supply Waterworks, LTD.	\$	1,352.37
5/10/2016 0087710	Lakeside Equipment Corporation	\$	3,814.00
5/10/2016 0087711	Landfill Service Corp	\$	36,887.25
5/10/2016 0087712	Moncks Corner Water Works	\$	3,416.60
5/10/2016 0087713	MJL INC.	\$	4,950.00
5/10/2016 0087714	NAPA AUTO SUPPLY AND EQUIPMENT	\$	95.00

5/10/2016 0087715	Northern Safety Co., Inc.	\$	1,476.60
5/10/2016 0087716	Santee Cooper	\$	3,472.56
5/10/2016 0087717	SC Environmental Certification Board	\$	50.00
5/10/2016 0087718	SOUTHARD BROS CONSTRUCTION CO INC	\$	519,045.54
5/10/2016 0087719	Thomas & Hutton Engineering Co.	\$	28,400.00
5/10/2016 0087720	Thornley Oil Company, Inc.	\$	3,617.87
5/10/2016 0087721	ULINE	\$	37.06
5/10/2016 0087722	Univar USA Inc.	\$	3,461.27
5/10/2016 0087723	VC3, Inc.	\$	180.00
5/10/2016 0087724	CHARLESTON SYSTEMS	\$	231.25
5/10/2016 0087725	Service Industrial Supply Inc	\$	358.38
5/10/2016 0087726	WEASC	\$	25.00
5/13/2016 EFT000000005110	Alan Roberts	\$	102.00
5/13/2016 EFT000000005111	ED VODARICK	\$	10.00
5/13/2016 EFT000000005112	MALLORY KENNEDY	\$	10.00
5/13/2016 EFT000000005113	MELISSA WHEATLEY	\$	102.00
5/13/2016 EFT000000005114	RANDY LAMBERT	\$	38.88
5/13/2016 EFT000000005115	Sarah McCarthy	\$	108.00
5/13/2016 EFT000000005116	Wendy Weaver	\$	103.68
5/13/2016 EFT000000005117	FORTILINE WATERWORKS	\$	3,986.22
5/13/2016 EFT000000005118	FORTILINE WATERWORKS	\$	734.95
5/13/2016 EFT000000005119	Mark Waters	\$	160.00
5/16/2016 EFT000000005106	Verizon Wireless	\$	7,057.76
5/16/2016 EFT000000005120	FORTILINE WATERWORKS	\$	161.47
5/16/2016 EFT000000005121	US Bank	\$	10,406,522.50
5/16/2016 EFT000000005123	Santee Cooper Lakes - EFT	\$	132,207.49
5/16/2016 EFT000000005122	REGIONS BANK	\$	394,178.78
5/17/2016 EFT000000005060	Santee Cooper Lakes - EFT	\$	21,906.67
5/17/2016 0087727	ROBERT OLEARY	\$	38.72
5/17/2016 0087728	CONNIE CARTER	\$	120.47
5/17/2016 0087729	COMCAST	\$	44.00
5/17/2016 0087730	MICHAEL DALE LISTON	\$	71.80
5/17/2016 0087731	DON MASON	\$	88.00
5/17/2016 0087732	DEVON POINTE	\$	112.24

5/17/2016 0087733	STACIE ARD	\$	5.00
5/17/2016 0087734	D R HORTON	\$	94.28
5/17/2016 0087735	HOME FINDERS REAL	\$	44.00
5/17/2016 0087736	MARCEL JONES	\$	13.73
5/17/2016 0087737	KATHRYN MORRALL	\$	5.00
5/17/2016 0087738	CRESENT HOMES	\$	26.60
5/17/2016 0087739	YES COMPANIES EXP LLC / CARNES CROSSING	\$	6.46
5/17/2016 0087740	SABAL HOMES	\$	8.50
5/17/2016 0087741	DOUG SHORTER PROP MANAGEMENT	\$	49.00
5/17/2016 0087742	PULTE HOMES	\$	44.89
5/17/2016 0087743	PRUDENTIAL SOUTHERN COAST REAL ESTATE	\$	61.12
5/17/2016 0087744	DELAINE CARROLL REALTY INC	\$	44.00
5/17/2016 0087745	THE CHARLESTON PROPERTY COMPANY	\$	10.27
5/17/2016 0087746	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$	79.22
5/17/2016 0087747	HOWARD SCHOMER	\$	14.67
5/17/2016 0087748	ROSALVA MORA	\$	89.47
5/17/2016 0087749	WILLIAM GORHAN	\$	15.00
5/17/2016 0087750	MICHAEL ADDISON	\$	5.00
5/17/2016 0087751	REMAX MAIN STREET REALTY	\$	61.12
5/17/2016 0087752	KEN WELLS	\$	264.97
5/17/2016 0087753	JERMAIN SINGLETON	\$	7.87
5/17/2016 0087754	CHARLESTON ENTERPRISE GROUP	\$	56.12
5/17/2016 0087755	SHEMERICA WASHINGTON	\$	142.00
5/17/2016 0087756	MARIE WALDEN EVERIDGE	\$	124.91
5/17/2016 0087757	REAL PROPERTY MANAGMENT	\$	5.00
5/17/2016 0087758	WILLIAM PRILEAU	\$	149.33
5/17/2016 0087759	NICOLE SAMIOS	\$	78.42
5/17/2016 0087760	Berkeley Paper Company, Inc.	\$	505.63
5/17/2016 0087761	Central Hardware & Supply Co.	\$	383.19
5/17/2016 0087762	Charleston Rubber & Gasket	\$	543.56
5/17/2016 0087763	Charleston Water System	\$	2,767.80
5/17/2016 0087764	COWIN PINCKNEY	\$	100.00
5/17/2016 0087765	Dillon Charleston Supply, Inc.	\$	99.61
5/17/2016 0087766	Eck Supply Company	\$	175.50

5/17/2016 0087767	EMILY HEIDER	\$	75.00
5/17/2016 0087768	ETHAN WARD	\$	75.00
5/17/2016 0087769	EW2 Environmental, Inc.	\$	18,474.04
5/17/2016 0087770	GABRIELLE BROWN	\$	75.00
5/17/2016 0087771	ANIXTER INC.	\$	36.72
5/17/2016 0087772	JADA MITCHELL	\$	50.00
5/17/2016 0087773	JR MCKENZIE	\$	824.75
5/17/2016 0087774	KARL HUMBERT	\$	50.00
5/17/2016 0087775	KEYLIE DEAN	\$	100.00
5/17/2016 0087776	KNIGHT'S COMPANIES	\$	2,546.60
5/17/2016 0087777	NAPA AUTO SUPPLY AND EQUIPMENT	\$	135.03
5/17/2016 0087778	Northern Safety Co., Inc.	\$	328.91
5/17/2016 0087779	Parks Auto Parts Inc	\$	208.83
5/17/2016 0087780	QUEEN BEAUFORD	\$	50.00
5/17/2016 0087781	RANDOLPH CONCRETE & STUCCO CO.	\$	470.00
5/17/2016 0087782	RAVEN CHUBB	\$	100.00
5/17/2016 0087783	SCE&G	\$	72,506.84
5/17/2016 0087784	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	15.44
5/17/2016 0087785	Thornley Oil Company, Inc.	\$	20,856.15
5/17/2016 0087786	Univar USA Inc.	\$	6,755.34
5/17/2016 0087787	Service Industrial Supply Inc	\$	161.35
5/20/2016 EFT000000005124	Purchase Card	\$	153,499.15
5/20/2016 EFT000000005125	WEASC	\$	60.00
5/20/2016 EFT000000005126	Purchase Card	\$	12,946.69
5/20/2016 EFT000000005127	Cleavie A. Litchfield	\$	10.00
5/20/2016 EFT000000005128	ED VODARICK	\$	10.00
5/20/2016 EFT000000005129	Fedex	\$	892.76
5/24/2016 0087812	SCS Engineers	\$	26,922.67
5/24/2016 0087788	MEGAN WALTERS	\$	142.01
5/24/2016 0087789	NIAGRIA INVESMENT	\$	17.74
5/24/2016 0087790	Berkeley Citizens, Inc.	\$	324.00
5/24/2016 0087791	Berkeley Paper Company, Inc.	\$	153.90
5/24/2016 0087792	C & G Construction Company	\$	2,295.00
5/24/2016 0087793	Coastal Air Solutions, LLC	\$	6,789.00

5/24/2016 0087794	Crowfield Greene Limited Partnership	\$	220.00
5/24/2016 0087795	Cummins Atlantic, LLC	\$	195.20
5/24/2016 0087796	Grainger, Inc.	\$	43.41
5/24/2016 0087797	Hanes Supply of South Carolina, Inc.	\$	181.15
5/24/2016 0087798	HD Supply Waterworks, LTD.	\$	1,905.80
5/24/2016 0087799	Landfill Service Corp	\$	814.17
5/24/2016 0087800	NAPA AUTO SUPPLY AND EQUIPMENT	\$	131.63
5/24/2016 0087801	Northern Safety Co., Inc.	\$	151.80
5/24/2016 0087802	Parks Auto Parts Inc	\$	34.30
5/24/2016 0087803	RWF CONSTRUCTION, LLC	\$	12,750.00
5/24/2016 0087804	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	55.18
5/24/2016 0087805	Thomas & Hutton Engineering Co.	\$	94,700.00
5/24/2016 0087806	Thornley Oil Company, Inc.	\$	1,026.98
5/24/2016 0087807	United Rentals (North America), Inc.	\$	18,334.08
5/24/2016 0087808	Univar USA Inc.	\$	3,455.41
5/24/2016 0087809	VWR International Inc.	\$	188.15
5/24/2016 0087810	XYLEM WATER SOLUTIONS USA INC.	\$	14,481.97
5/24/2016 0087811	Service Industrial Supply Inc	\$	21.60
5/24/2016 0087813	SCS Engineers	\$	407.24
5/27/2016 EFT000000005131	DOer Products and Services Inc	\$	13,200.00
5/27/2016 EFT000000005132	Angela Pinson	\$	254.93
5/27/2016 EFT000000005133	GORDON BARTLEY	\$	12.96
5/27/2016 EFT000000005134	Harry Robinson	\$	10.00
5/27/2016 EFT000000005135	Keary Gibson	\$	28.00
5/27/2016 EFT000000005136	Sarah McCarthy	\$	88.02
5/27/2016 EFT000000005137	Michael Baker International Inc.	\$	13,214.37
5/31/2016 0087814	RENATO ANCHETA	\$	1.47
5/31/2016 0087815	SHIRLEY WRIGHT	\$	275.33
5/31/2016 0087816	ANSON	\$	13,770.00
5/31/2016 0087817	AT&T	\$	127.36
5/31/2016 0087818	Batteries Plus	\$	62.21
5/31/2016 0087819	Central Hardware & Supply Co.	\$	130.63
5/31/2016 0087820	City of Goose Creek	\$	107.20
5/31/2016 0087821	CLEAR WATER INC.	\$	4,374.20

5/31/2016 0087822	Cummins Atlantic, LLC	\$	189.75
5/31/2016 0087823	EW2 Environmental, Inc.	\$	427.15
5/31/2016 0087824	Gibson Supply, Inc.	\$	382.32
5/31/2016 0087825	KNIGHT'S COMPANIES	\$	2,754.00
5/31/2016 0087826	NAPA AUTO SUPPLY AND EQUIPMENT	\$	91.69
5/31/2016 0087827	Northern Safety Co., Inc.	\$	1,441.42
5/31/2016 0087828	Parks Auto Parts Inc	\$	209.88
5/31/2016 0087829	Pete Duty & Associates, Inc. [PDA]	\$	7,684.20
5/31/2016 0087830	Rushton's	\$	340.00
5/31/2016 0087831	SCS Engineers	\$	9,372.94
5/31/2016 0087832	SCWQA	\$	8,064.50
5/31/2016 0087833	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
5/31/2016 0087834	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	290.02
5/31/2016 0087835	Thornley Oil Company, Inc.	\$	20,168.49
5/31/2016 0087836	Vic Bailey Ford, Inc.	\$	30,456.00
5/31/2016 0087837	Blanchard Machinery Company, Inc.	\$	994.58
5/31/2016 0087838	Hach Company	\$	145.98
5/31/2016 0087839	Service Industrial Supply Inc	\$	90.55
5/31/2016 0087840	US Bank	\$	1,185.25
5/31/2016 0087841	XYLEM WATER SOLUTIONS USA INC.	\$	4,678.05

Total Payments	\$	<u><u>12,889,118.18</u></u>
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