

## Berkeley County Water & Sanitation

Check Register for 04/01/2017 to 04/30/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/3/2017	EFT000000005834	Michael Baker International Inc.	\$ 5,073.98
4/3/2017	EFT000000005835	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
4/4/2017	0089683	GLORIA A SINSUAT	\$ 152.93
4/4/2017	0089684	Berkeley Paper Company, Inc.	\$ 2,589.53
4/4/2017	0089685	Edwin D. Rogers III	\$ 2,112.75
4/4/2017	0089686	City of Goose Creek	\$ 116.43
4/4/2017	0089687	Cummins Atlantic, LLC	\$ 1,458.02
4/4/2017	0089688	Driggers Small Engines	\$ 101.00
4/4/2017	0089689	Eck Supply Company	\$ 327.09
4/4/2017	0089690	Gibson Supply, Inc.	\$ 382.32
4/4/2017	0089691	Grainger, Inc.	\$ 142.87
4/4/2017	0089692	JAMES J. BARRY, JR.	\$ 33.33
4/4/2017	0089693	KATHERINE B. VEACH	\$ 33.33
4/4/2017	0089694	KNIGHT'S COMPANIES	\$ 2,728.50
4/4/2017	0089695	LEWIN K. PLATT, JR.	\$ 33.33
4/4/2017	0089696	Martin Marietta Materials	\$ 33,672.11
4/4/2017	0089697	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 77.20
4/4/2017	0089698	North Charleston Sewer District	\$ 33,487.10
4/4/2017	0089699	Northern Safety Co., Inc.	\$ 2,054.23
4/4/2017	0089700	Palmetto Utility Protection Service, Inc	\$ 1,372.42
4/4/2017	0089701	Parks Auto Parts Inc	\$ 14.95
4/4/2017	0089702	RANDOLPH CONCRETE & STUCCO CO.	\$ 790.00
4/4/2017	0089703	Sam's Club	\$ 649.84
4/4/2017	0089704	SOUTHERN VAC	\$ 7,588.34
4/4/2017	0089705	Thornley Oil Company, Inc.	\$ 23,777.82
4/4/2017	0089706	Univar USA Inc.	\$ 3,648.99
4/4/2017	0089707	VC3, Inc.	\$ 190.00
4/4/2017	0089708	Williams Farm Supply	\$ 388.58
4/4/2017	0089709	Blanchard Machinery Company, Inc.	\$ 21,534.44

4/4/2017 0089710	FLINT EQUIPMENT COMPANY	\$	9,633.23
4/4/2017 0089711	HUGHES MOTORS, INC.	\$	167,928.00
4/4/2017 0089712	OVERHEAD DOOR CO. OF CHARLESTON	\$	391.00
4/4/2017 0089713	SAFETY PRODUCTS INC.	\$	157.23
4/4/2017 0089714	Service Industrial Supply Inc	\$	34.30
4/4/2017 0089715	US Bank Operations Center	\$	5,770.55
4/6/2017 0089716	Atlantis Commercial Group	\$	974,141.06
4/6/2017 0089717	DON MOORHEAD CONSTRUCTION, INC	\$	461,318.09
4/6/2017 0089718	PHOENIX FABRICATORS & ERECTORS, INC	\$	194,171.40
4/6/2017 0089719	R H Moore Company Inc	\$	131,780.60
4/6/2017 0089720	RYAN HARRISON UTILITIES, LLC	\$	149,488.01
4/6/2017 EFT000000005875	Alexander G. McIntosh	\$	40.50
4/6/2017 EFT000000005876	Ashley L. Frazier	\$	13.50
4/6/2017 EFT000000005877	BRIDGETTE W GRAY	\$	22.46
4/6/2017 EFT000000005878	HANNAH MOSELEY	\$	162.99
4/6/2017 EFT000000005879	Kevin Singleton	\$	30.02
4/6/2017 EFT000000005880	Kimberly Chernomas	\$	68.40
4/6/2017 EFT000000005881	Leroy Simmons	\$	10.00
4/6/2017 EFT000000005882	Stacy Pinckney	\$	18.00
4/6/2017 EFT000000005900	RANDY LAMBERT	\$	649.84
4/6/2017 EFT000000005901	UNITED PARCEL SERVICE	\$	418.13
4/10/2017 EFT000000005883	DOCUGRAPHICS	\$	290.91
4/11/2017 0089721	TIMOTHY ILER	\$	89.68
4/11/2017 0089722	KATHLEEN VON DOHLEN	\$	200.57
4/11/2017 0089723	KATHERINE K KEY	\$	16.13
4/11/2017 0089724	MARY LOU YELTON	\$	45.00
4/11/2017 0089725	JESSICA R WISECUP	\$	61.60
4/11/2017 0089726	Cornerstone Surveying & Eng., Inc.	\$	13,929.50
4/11/2017 0089727	Dillon Charleston Supply, Inc.	\$	793.78
4/11/2017 0089728	GOLDIE & ASSOCIATES	\$	750.00
4/11/2017 0089729	JR MCKENZIE	\$	749.75
4/11/2017 0089730	Moncks Corner Water Works	\$	2,101.25
4/11/2017 0089731	Parks Auto Parts Inc	\$	53.26
4/11/2017 0089732	Recorder of Deeds	\$	200.00

4/11/2017 0089733	Santee Cooper	\$	3,587.27
4/11/2017 0089734	SC SECRETARY OF STATE	\$	25.00
4/11/2017 0089735	SCS Engineers	\$	4,456.88
4/11/2017 0089736	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	396.24
4/11/2017 0089737	Thornley Oil Company, Inc.	\$	1,284.94
4/11/2017 0089738	UNDERGROUND SOLUTIONS, INC.	\$	54,697.95
4/11/2017 0089739	Univar USA Inc.	\$	3,654.87
4/11/2017 0089740	UNITED WIRELESS CONST GROUP	\$	2,800.00
4/11/2017 0089741	VC3, Inc.	\$	340.00
4/11/2017 0089742	WEST LAW FIRM, LLC	\$	3,139.53
4/11/2017 0089743	JOHNSON CONTROLS	\$	1,042.71
4/11/2017 0089744	XEROX FINANCIAL SERVICES	\$	2,507.87
4/11/2017 0089745	SC Environmental Certification Board	\$	50.00
4/11/2017 0089746	SC Environmental Certification Board	\$	50.00
4/11/2017 0089747	SC Environmental Certification Board	\$	50.00
4/11/2017 0089748	SC Environmental Certification Board	\$	50.00
4/16/2017 EFT000000005839	Verizon Wireless	\$	7,061.68
4/17/2017 EFT000000005884	BILLTRUST	\$	20,946.61
4/18/2017 EFT000000005873	Santee Cooper Lakes - EFT	\$	139,148.28
4/18/2017 EFT000000005874	Santee Cooper Lakes - EFT	\$	13,832.80
4/18/2017 0089815	City of Goose Creek	\$	2,070.00
4/18/2017 0089749	PEARL E JACKSON	\$	44.00
4/18/2017 0089750	ZEN CORP	\$	10.00
4/18/2017 0089751	BUTLER WARE	\$	100.00
4/18/2017 0089752	JOANNE DREIFUS	\$	12.12
4/18/2017 0089753	STEPHEN CLARK	\$	41.39
4/18/2017 0089754	ROBIN SAMUEL HAMILTON	\$	132.66
4/18/2017 0089755	THOMAS H & BELINDA KIRKLAND	\$	12.12
4/18/2017 0089756	ESTHER BROWN	\$	8.50
4/18/2017 0089757	BRENDA SMOAK	\$	160.78
4/18/2017 0089758	CHRISTINA MCDANIEL	\$	66.48
4/18/2017 0089759	MUNGO HOMES	\$	59.74
4/18/2017 0089760	DAN RYAN BUILDERS	\$	8.80
4/18/2017 0089761	OLGA HAMILTON	\$	44.00

4/18/2017 0089762	BRANDI RABON	\$	102.00
4/18/2017 0089763	JEFFERY L ELLIOTT	\$	36.67
4/18/2017 0089764	PAUL & STEPHAIN HOGG	\$	44.00
4/18/2017 0089765	SHANE BURTON	\$	30.80
4/18/2017 0089766	ABSOLUTE REALTY	\$	8.50
4/18/2017 0089767	ROLINA HOMES LLC	\$	49.00
4/18/2017 0089768	CRESENT HOMES	\$	384.52
4/18/2017 0089769	YES COMPANIES EXP LLC / CARNES CROSSING	\$	9.97
4/18/2017 0089770	SABAL HOMES	\$	251.62
4/18/2017 0089771	PULTE HOMES	\$	183.14
4/18/2017 0089772	SHERILYN COCHRAN	\$	68.10
4/18/2017 0089773	SELECT PORTFOLIO SERVICING INC	\$	91.53
4/18/2017 0089774	JENNIFER SINGIAN	\$	88.00
4/18/2017 0089775	GROWDEN ESTATES TOWNHOMES	\$	16.13
4/18/2017 0089776	JOHNSON AND WILSON REAL ESTATE	\$	56.12
4/18/2017 0089777	OSWALD COLE AND ASSOCIATES INC	\$	44.00
4/18/2017 0089778	ROBERT GRAY	\$	70.66
4/18/2017 0089779	HUNTER QUINN HOMES	\$	44.00
4/18/2017 0089780	CHARLESTON REAL ESTATE CAFE	\$	54.27
4/18/2017 0089781	DANIEL SELF	\$	12.00
4/18/2017 0089782	SEAN EVANS	\$	100.33
4/18/2017 0089783	KAITLYN SPEER	\$	42.53
4/18/2017 0089784	RACHEL WHITE	\$	100.23
4/18/2017 0089785	TEONA JOHNSON	\$	56.12
4/18/2017 0089786	HD PROPERTIES	\$	56.12
4/18/2017 0089787	KRISTIAN MUNN	\$	5.97
4/18/2017 0089788	Batteries Plus	\$	242.62
4/18/2017 0089789	Berkeley Paper Company, Inc.	\$	507.50
4/18/2017 0089790	Charleston Rubber & Gasket	\$	26.09
4/18/2017 0089791	Charleston Water System	\$	2,907.40
4/18/2017 0089792	Cummins Atlantic, LLC	\$	6.54
4/18/2017 0089793	Dillon Charleston Supply, Inc.	\$	542.95
4/18/2017 0089794	Eck Supply Company	\$	24.62
4/18/2017 0089795	Gibson Supply, Inc.	\$	864.00

4/18/2017 0089796	Grainger, Inc.	\$	706.34
4/18/2017 0089797	Joy Siracusa	\$	95.34
4/18/2017 0089798	Louise James	\$	1,409.96
4/18/2017 0089799	Northern Safety Co., Inc.	\$	1,678.79
4/18/2017 0089800	Parks Auto Parts Inc	\$	310.35
4/18/2017 0089801	RANDOLPH CONCRETE & STUCCO CO.	\$	395.00
4/18/2017 0089802	SCE&G	\$	76,481.23
4/18/2017 0089803	SC SECRETARY OF STATE	\$	25.00
4/18/2017 0089804	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	250.00
4/18/2017 0089805	Town of Saint Stephen	\$	800.83
4/18/2017 0089806	Thornley Oil Company, Inc.	\$	30,424.62
4/18/2017 0089807	VWR International Inc.	\$	112.76
4/18/2017 0089808	Service Industrial Supply Inc	\$	489.58
4/18/2017 0089809	SAFETY PRODUCTS INC.	\$	669.06
4/18/2017 0089810	Pitney Bowes Purchase Power	\$	2,016.05
4/18/2017 0089811	H.M. Northcutt Corp.	\$	2,726.10
4/18/2017 0089812	HD Supply Waterworks, LTD.	\$	4,066.79
4/18/2017 0089813	City of Goose Creek	\$	6,964.79
4/18/2017 0089814	Blanchard Machinery Company, Inc.	\$	44,395.85
4/19/2017 EFT000000005885	ADVOCO, INC.	\$	1,500.00
4/19/2017 EFT000000005886	BRIDGETTE W GRAY	\$	20.08
4/19/2017 EFT000000005887	ELIZABETH WHETSTONE	\$	9.18
4/19/2017 EFT000000005888	Jerri Christmas	\$	150.12
4/19/2017 EFT000000005889	Kevin Singleton	\$	24.30
4/19/2017 EFT000000005890	Kimberly Chernomas	\$	60.48
4/19/2017 EFT000000005891	Leroy Simmons	\$	10.00
4/19/2017 EFT000000005892	MARGIE LORBER	\$	32.40
4/19/2017 EFT000000005893	Mark Waters	\$	10.00
4/19/2017 EFT000000005894	MATTHEW FRITZ	\$	10.00
4/19/2017 EFT000000005895	RANDY LAMBERT	\$	88.56
4/19/2017 EFT000000005896	FORTILINE WATERWORKS	\$	485.25
4/19/2017 EFT000000005897	CHRSTIAN VILLANUEVA	\$	31.45
4/19/2017 EFT000000005898	SHANE SWEATMAN	\$	10.00
4/19/2017 EFT000000005899	FORTILINE WATERWORKS	\$	485.24

4/20/2017 EFT000000005840	Purchase Card	\$	199,031.16
4/20/2017 EFT000000005841	Camfil USA, Inc.	\$	283.15
4/20/2017 EFT000000005842	American Solutions for Business	\$	626.40
4/20/2017 EFT000000005843	BARRON'S DEPARTMENT STORE	\$	375.00
4/20/2017 EFT000000005844	Berkeley Electric Co-op	\$	90,373.24
4/20/2017 EFT000000005845	Boot Jack, Inc.	\$	1,518.50
4/20/2017 EFT000000005846	Certified Laboratories	\$	2,091.88
4/20/2017 EFT000000005847	Charleston Water Systems	\$	7,683.16
4/20/2017 EFT000000005848	DUNBAR	\$	533.10
4/20/2017 EFT000000005849	FERGUSON ENTERPRISES, INC.	\$	66,414.77
4/20/2017 EFT000000005850	GovDeals, Inc.	\$	819.37
4/20/2017 EFT000000005851	Iron Mountain	\$	135.20
4/20/2017 EFT000000005852	J.H. WILLIAMS CORPORATION	\$	4,955.25
4/20/2017 EFT000000005853	Office Depot Inc.	\$	1,734.88
4/20/2017 EFT000000005854	Petroliance LLC	\$	1,851.99
4/20/2017 EFT000000005855	SC Department of Revenue	\$	4,865.09
4/20/2017 EFT000000005856	SEACOAST SUPPLY, LLC	\$	3,597.97
4/20/2017 EFT000000005857	Sonitrol Security Systems of Charleston,	\$	202.77
4/20/2017 EFT000000005858	Spirit Telecom	\$	2,841.53
4/20/2017 EFT000000005859	STONE PROFIT SYSTEM	\$	420.00
4/20/2017 EFT000000005860	TDS Telecom	\$	705.39
4/20/2017 EFT000000005861	The Hoove, LLC	\$	561.60
4/20/2017 EFT000000005862	WILLIAMS & HULST, LLC	\$	8,126.50
4/20/2017 EFT000000005863	W.P. Law, Inc.	\$	632.36
4/20/2017 EFT000000005864	ZEP Manufacturing Company	\$	628.40
4/20/2017 EFT000000005865	Alcam Inc.	\$	122.87
4/20/2017 EFT000000005866	FERGUSON ENTERPRISES, INC.	\$	32.55
4/20/2017 EFT000000005867	FERGUSON ENTERPRISES, INC.	\$	717.09
4/20/2017 EFT000000005868	XEROX FINANCIAL SERVICES	\$	156.60
4/20/2017 EFT000000005869	City of Goose Creek	\$	61.30
4/20/2017 EFT000000005870	EDISTO ELECTRIC	\$	693.92
4/20/2017 EFT000000005871	Lowe's Home Centers, LLC	\$	776.00
4/20/2017 EFT000000005872	Lowe's Home Centers, LLC	\$	116.62
4/20/2017 0089816	KAITLYN GRAGNANIELLO	\$	439.00

4/20/2017 0089817	ROSS PATTERSON	\$	552.54
4/21/2017 0089818	RICHARD PRIMEAU	\$	6.00
4/21/2017 0089819	DOREEN DENMARK	\$	93.78
4/21/2017 0089820	MIRANDA LAWRENCE	\$	117.56
4/21/2017 0089821	SUMMER LILLY	\$	56.12
4/21/2017 0089822	LORI CHATMAN	\$	154.49
4/21/2017 0089823	CINDY KOILE	\$	106.71
4/21/2017 0089824	SHERRY JOSEY	\$	206.85
4/21/2017 0089825	THOMAS LAYNE	\$	322.45
4/21/2017 0089826	ELEANOR CHISOLM	\$	78.33
4/21/2017 0089827	TERRENCE J AHEARN	\$	35.43
4/21/2017 0089828	RICHARD PRIMEAU	\$	6.00
4/21/2017 0089829	DOREEN DENMARK	\$	93.78
4/26/2017 EFT000000005902	DOer Products and Services Inc	\$	13,200.00
4/26/2017 EFT000000005903	Ashley Yeh	\$	10.00
4/26/2017 EFT000000005904	MALLORY KENNEDY	\$	6.00
4/26/2017 0089854	Davis & Floyd, Inc.	\$	5,259.00
4/26/2017 0089855	SCS Engineers	\$	4,575.74
4/26/2017 0089856	Weston & Sampson Engineers, Inc	\$	11,161.77
4/26/2017 0089857	SCS Engineers	\$	6,457.00
4/26/2017 0089858	Weston & Sampson Engineers, Inc	\$	23,215.76
4/26/2017 0089830	KEVIN E BLUNT	\$	210.56
4/26/2017 0089831	HELENE KEY	\$	2.93
4/26/2017 0089832	BRANDY GALLOP	\$	312.54
4/26/2017 0089833	BARRY K. & SHIRLEY L. GILLIAM	\$	3,900.00
4/26/2017 0089834	BARRY & SUE JUSTICE	\$	1,000.00
4/26/2017 0089835	Coastal Air Solutions II, Inc.	\$	10,857.00
4/26/2017 0089836	Cornerstone Surveying & Eng., Inc.	\$	2,377.33
4/26/2017 0089837	Davis & Floyd, Inc.	\$	6,792.54
4/26/2017 0089838	GP STRATEGIES CORPORATION	\$	72,426.10
4/26/2017 0089839	HD Supply Waterworks, LTD.	\$	1,618.71
4/26/2017 0089840	Landfill Service Corp	\$	52,739.98
4/26/2017 0089841	LARRY E. MCCracken, JR.	\$	115.49
4/26/2017 0089842	MJL INC.	\$	244,065.60

4/26/2017 0089843	RANDOLPH CONCRETE & STUCCO CO.	\$	771.00
4/26/2017 0089844	SCS Engineers	\$	978.06
4/26/2017 0089845	SEWE Company	\$	511.44
4/26/2017 0089846	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
4/26/2017 0089847	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	71.31
4/26/2017 0089848	Thornley Oil Company, Inc.	\$	6,150.64
4/26/2017 0089849	Tideland Utilities Inc.	\$	58,264.00
4/26/2017 0089850	Univar USA Inc.	\$	3,646.07
4/26/2017 0089851	Weston & Sampson Engineers, Inc	\$	658.59
4/26/2017 0089852	DOCUGRAPHICS	\$	248.53
4/26/2017 0089853	JONES CHEMICALS	\$	2,161.89
<b>Total Payments</b>		<b>\$</b>	<b>3,649,770.71</b>