

Berkeley County Water & Sanitation

Check Register for 05/01/2017 to 05/31/2017

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/2/2017	0089893	AT&T	\$ 121.83
5/2/2017	0089894	Blanchard Machinery Company, Inc.	\$ 228.81
5/2/2017	0089895	BRITTNEY WILLIAMS	\$ 75.00
5/2/2017	0089896	C & G Construction Company	\$ 485.00
5/2/2017	0089897	Cummins Atlantic, LLC	\$ 142.79
5/2/2017	0089898	Dillon Charleston Supply, Inc.	\$ 572.26
5/2/2017	0089899	Georgetown Mill Supplies, Inc.	\$ 70.98
5/2/2017	0089900	Gibson Supply, Inc.	\$ 2,775.13
5/2/2017	0089901	Grainger, Inc.	\$ 128.32
5/2/2017	0089902	HD Supply Waterworks, LTD.	\$ 651.35
5/2/2017	0089903	ISIS THOMPSON	\$ 50.00
5/2/2017	0089904	Jessup & Sons Paint and Body Shop	\$ 15,479.84
5/2/2017	0089905	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 187.92
5/2/2017	0089906	North Charleston Sewer District	\$ 34,007.49
5/2/2017	0089907	Northern Safety Co., Inc.	\$ 1,232.97
5/2/2017	0089908	Parks Auto Parts Inc	\$ 157.20
5/2/2017	0089909	REESE STONEY	\$ 100.00
5/2/2017	0089910	SAFETY PRODUCTS INC.	\$ 192.24
5/2/2017	0089911	Sam's Club	\$ 277.85
5/2/2017	0089912	Service Industrial Supply Inc	\$ 103.33
5/2/2017	0089913	The Office People	\$ 1,291.68
5/2/2017	0089914	Thomas & Hutton Engineering Co.	\$ 53,200.00
5/2/2017	0089915	Thornley Oil Company, Inc.	\$ 20,010.30
5/2/2017	0089916	ULINE	\$ 87.56
5/2/2017	0089917	Univar USA Inc.	\$ 7,161.60
5/2/2017	0089918	AT&T	\$ 5,620.00
5/2/2017	0089919	Charleston Water System	\$ 120,740.00
5/2/2017	0089920	City of Goose Creek	\$ 117.00
5/2/2017	0089921	COLONIAL OIL INDUSTRIES, INC.	\$ 1,679.10

5/2/2017 0089922	Michael Baker International Inc.	\$	4,982.71
5/2/2017 0089923	US Bank Operations Center	\$	5,770.55
5/2/2017 0089924	XYLEM WATER SOLUTIONS USA INC.	\$	1,840.32
5/2/2017 0089925	SC Environmental Certification Board	\$	50.00
5/3/2017 0089926	SC Environmental Certification Board	\$	50.00
5/4/2017 EFT000000005905	William A Newton	\$	334.92
5/4/2017 EFT000000005906	Dianne Riggs	\$	90.00
5/4/2017 EFT000000005907	Jeffrey Cook	\$	90.00
5/4/2017 EFT000000005908	Jerri Christmas	\$	410.00
5/4/2017 EFT000000005909	KORI CAPERS	\$	165.00
5/4/2017 EFT000000005910	MALLORY KENNEDY	\$	42.12
5/4/2017 EFT000000005911	MELISSA WHEATLEY	\$	90.00
5/4/2017 EFT000000005912	Richard Kollman	\$	7.56
5/4/2017 EFT000000005913	STEVE DEMENNA	\$	120.00
5/4/2017 EFT000000005914	SUZANNE FERGUSON	\$	362.20
5/4/2017 EFT000000005915	Troy Coakley	\$	165.00
5/4/2017 0089927	Atlantis Commercial Group	\$	270,709.93
5/9/2017 0089961	City of Goose Creek	\$	5,874.91
5/9/2017 0089928	HOWARD T COOLEY	\$	211.54
5/9/2017 0089929	JAMES GEATHERS	\$	166.72
5/9/2017 0089930	DAN RYAN BUILDERS	\$	82.13
5/9/2017 0089931	AIMEE NAGY	\$	1.47
5/9/2017 0089932	STEPHEN PARISH	\$	44.69
5/9/2017 0089933	MICHAEL DAIGLE	\$	5.87
5/9/2017 0089934	PULTE HOME CORPORATION	\$	15.74
5/9/2017 0089935	FOUR SEASONS AT LAKES OF CANE BAY	\$	16.14
5/9/2017 0089936	EPCON MARRINGTON	\$	55.73
5/9/2017 0089937	BCD Council of Governments	\$	230.00
5/9/2017 0089938	Berkeley Paper Company, Inc.	\$	1,754.46
5/9/2017 0089939	Blanchard Machinery Company, Inc.	\$	13.67
5/9/2017 0089940	Coastal Air Solutions II, Inc.	\$	10,857.00
5/9/2017 0089941	Charleston Water System	\$	3,068.00
5/9/2017 0089942	Cornerstone Surveying & Eng., Inc.	\$	3,353.75
5/9/2017 0089943	Dillon Charleston Supply, Inc.	\$	96.94

5/9/2017 0089944	Gibson Supply, Inc.	\$	1,456.39
5/9/2017 0089945	Grainger, Inc.	\$	50.10
5/9/2017 0089946	HD Supply Waterworks, LTD.	\$	5,172.44
5/9/2017 0089947	Lennar Carolinas, LLC	\$	1,125.00
5/9/2017 0089948	Lake Marion Regional Water Agency	\$	140.59
5/9/2017 0089949	Moncks Corner Water Works	\$	2,527.85
5/9/2017 0089950	MH&S Directional	\$	4,600.00
5/9/2017 0089951	NAPA AUTO SUPPLY AND EQUIPMENT	\$	215.15
5/9/2017 0089952	Northern Safety Co., Inc.	\$	1,512.55
5/9/2017 0089953	Palmetto Utility Protection Service, Inc	\$	1,372.42
5/9/2017 0089954	Parks Auto Parts Inc	\$	89.85
5/9/2017 0089955	Santee Cooper	\$	3,419.51
5/9/2017 0089956	Town of Saint Stephen	\$	726.91
5/9/2017 0089957	Thornley Oil Company, Inc.	\$	10,849.40
5/9/2017 0089958	City of Goose Creek	\$	2,460.00
5/9/2017 0089959	INFOR	\$	860.00
5/9/2017 0089960	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
5/10/2017 EFT000000005924	REGIONS BANK	\$	694,528.13
5/11/2017 EFT000000005916	Cleavie A. Litchfield	\$	10.00
5/11/2017 EFT000000005917	HANNAH MOSELEY	\$	80.79
5/11/2017 EFT000000005918	MALLORY KENNEDY	\$	10.00
5/11/2017 EFT000000005919	Michael Baker International Inc.	\$	3,916.55
5/11/2017 EFT000000005920	Quality Touch Janitorial Service, Inc.	\$	3,851.66
5/11/2017 EFT000000005921	Tencarva	\$	570.71
5/11/2017 EFT000000005922	BILLTRUST	\$	20,659.30
5/12/2017 0089969	Cornerstone Surveying & Eng., Inc.	\$	1,006.25
5/12/2017 0089970	MJL INC.	\$	13,339.00
5/12/2017 0089971	Weston & Sampson Engineers, Inc	\$	17,539.79
5/12/2017 0089972	MJL INC.	\$	36,399.99
5/12/2017 0089973	ANSON	\$	18,000.00
5/12/2017 0089962	BROWN & CALDWELL	\$	31,160.00
5/12/2017 0089963	Cornerstone Surveying & Eng., Inc.	\$	4,177.20
5/12/2017 0089964	M.B. KAHN CONSTRUCTION CO.	\$	430,571.23
5/12/2017 0089965	MJL INC.	\$	148,894.00

5/12/2017 0089966	OAKLEY ROAD CHURCH OF GOD	\$	326.48
5/12/2017 0089967	Thomas & Hutton Engineering Co.	\$	18,000.00
5/12/2017 0089968	Weston & Sampson Engineers, Inc	\$	22,857.77
5/16/2017 EFT000000005923	Santee Cooper Lakes - EFT	\$	154,008.32
5/16/2017 0089974	ROBERT PRICE	\$	354.58
5/16/2017 0089975	AGENT OWNED REALTY	\$	44.00
5/16/2017 0089976	SHARON KUBISCHKE	\$	146.11
5/16/2017 0089977	DEANE THAYER	\$	44.00
5/16/2017 0089978	WENDY MILLER	\$	41.08
5/16/2017 0089979	SADE DUNCAN	\$	80.28
5/16/2017 0089980	DAN RYAN BUILDERS	\$	284.00
5/16/2017 0089981	ANGELA WOODALL	\$	44.00
5/16/2017 0089982	OMAR BROWN	\$	182.20
5/16/2017 0089983	KEVIN D COX	\$	51.72
5/16/2017 0089984	PULTE HOMES	\$	9,800.00
5/16/2017 0089985	INFINITE CREATIONS	\$	100.00
5/16/2017 0089986	MAURICE DRAYTON	\$	52.80
5/16/2017 0089987	TERRANCE MIDDLETON	\$	158.51
5/16/2017 0089988	OAK TRUST PROP MANAGEMENT	\$	11.73
5/16/2017 0089989	DERRELL PRINGLE	\$	94.55
5/16/2017 0089990	TIA MCGEE	\$	72.96
5/16/2017 0089991	ADALEASE PROPERTY MANAGEMENT	\$	52.50
5/16/2017 0089992	NATHANIEL WAITE	\$	44.00
5/16/2017 0089993	CASSANDRA HARRINGTON	\$	5.87
5/16/2017 0089994	SCOTT D BENTO	\$	44.00
5/16/2017 0089995	EUNICE MOORE	\$	19.08
5/16/2017 0089996	Batteries Plus	\$	62.21
5/16/2017 0089997	Berkeley Citizens, Inc.	\$	283.50
5/16/2017 0089998	Berkeley County Kids Who Care, Inc,	\$	1,000.00
5/16/2017 0089999	Berkeley Paper Company, Inc.	\$	893.58
5/16/2017 0090000	Blanchard Machinery Company, Inc.	\$	43.67
5/16/2017 0090001	C & G Construction Company	\$	4,895.00
5/16/2017 0090002	Charleston Rubber & Gasket	\$	352.78
5/16/2017 0090003	Cummins Atlantic, LLC	\$	240.06

5/16/2017 0090004	DON MOORHEAD CONSTRUCTION, INC	\$	479,521.16
5/16/2017 0090005	Driggers Small Engines	\$	101.09
5/16/2017 0090006	Eck Supply Company	\$	235.74
5/16/2017 0090007	General Precast Mfg. Co., Inc.	\$	1,576.80
5/16/2017 0090008	Georgetown Mill Supplies, Inc.	\$	105.84
5/16/2017 0090009	Gibson Supply, Inc.	\$	402.38
5/16/2017 0090010	Grainger, Inc.	\$	670.47
5/16/2017 0090011	JR MCKENZIE	\$	899.75
5/16/2017 0090012	LINTON'S MECHANICAL SERVICES, INC.	\$	7,020.00
5/16/2017 0090013	WORLDWIDE EQUIPMENT, INC.	\$	333,572.00
5/16/2017 0090014	NAPA AUTO SUPPLY AND EQUIPMENT	\$	246.76
5/16/2017 0090015	Northern Safety Co., Inc.	\$	720.93
5/16/2017 0090016	Parks Auto Parts Inc	\$	177.03
5/16/2017 0090017	PHOENIX FABRICATORS & ERECTORS, INC	\$	308,545.20
5/16/2017 0090018	RGW LLC	\$	129.60
5/16/2017 0090019	RODDERS & JETS SUPPLY CO.	\$	176,093.61
5/16/2017 0090020	RYAN HARRISON UTILITIES, LLC	\$	248,164.71
5/16/2017 0090021	SCE&G	\$	73,202.78
5/16/2017 0090022	Service Industrial Supply Inc	\$	498.11
5/16/2017 0090023	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
5/16/2017 0090024	Thornley Oil Company, Inc.	\$	7,981.63
5/16/2017 0090025	ULINE	\$	112.67
5/16/2017 0090026	Univar USA Inc.	\$	3,646.07
5/16/2017 0090027	Joint Base Charleston	\$	5,000.00
5/16/2017 0090028	VC3, Inc.	\$	200.00
5/16/2017 0090029	XEROX FINANCIAL SERVICES	\$	3,251.23
5/16/2017 0090030	INFOR	\$	860.00
5/16/2017 0090031	IMMEDION	\$	599.00
5/16/2017 0090032	HILL MANUFACTURING CO.	\$	1,014.81
5/16/2017 0090033	Univar USA Inc.	\$	3,653.41
5/17/2017 EFT000000005925	Verizon Wireless	\$	6,999.36
5/17/2017 0090035	CEPHAS ADDISON	\$	226.19
5/18/2017 EFT000000005961	Cleavie A. Litchfield	\$	10.00
5/18/2017 EFT000000005962	Dianne Riggs	\$	94.50

5/18/2017 EFT000000005963	SUZANNE FERGUSON	\$	178.40
5/20/2017 EFT000000005926	Lowe's Home Centers, LLC	\$	626.55
5/20/2017 EFT000000005927	Camfil USA, Inc.	\$	131.22
5/20/2017 EFT000000005928	Alcam Inc.	\$	673.22
5/20/2017 EFT000000005929	Allen & Webb Industrial Supply	\$	714.71
5/20/2017 EFT000000005930	American Solutions for Business	\$	1,117.47
5/20/2017 EFT000000005931	AMSOIL, Inc	\$	492.41
5/20/2017 EFT000000005932	AT&T	\$	10,627.36
5/20/2017 EFT000000005933	BARRON'S DEPARTMENT STORE	\$	607.46
5/20/2017 EFT000000005934	Berkeley Electric Co-op	\$	76,333.12
5/20/2017 EFT000000005935	Boot Jack, Inc.	\$	1,949.01
5/20/2017 EFT000000005936	Charleston Water Systems	\$	3,147.59
5/20/2017 EFT000000005937	DUNBAR	\$	531.68
5/20/2017 EFT000000005938	EDISTO ELECTRIC	\$	648.38
5/20/2017 EFT000000005939	FERGUSON ENTERPRISES, INC.	\$	134,553.45
5/20/2017 EFT000000005940	GovDeals, Inc.	\$	3,389.98
5/20/2017 EFT000000005941	Iron Mountain	\$	135.20
5/20/2017 EFT000000005942	J.H. WILLIAMS CORPORATION	\$	2,102.51
5/20/2017 EFT000000005943	MessagePlus, Inc.	\$	5,512.09
5/20/2017 EFT000000005944	Office Depot Inc.	\$	157.62
5/20/2017 EFT000000005945	Petroliance LLC	\$	1,655.27
5/20/2017 EFT000000005946	POLYMER VENTURES, INC.	\$	48,883.33
5/20/2017 EFT000000005947	Rosen, Rosen & Hagood, LLC	\$	305.96
5/20/2017 EFT000000005948	SC Department of Revenue	\$	7,192.04
5/20/2017 EFT000000005949	SEACOAST SUPPLY, LLC	\$	6,093.35
5/20/2017 EFT000000005950	Spirit Telecom	\$	2,841.53
5/20/2017 EFT000000005951	STONE PROFIT SYSTEM	\$	420.00
5/20/2017 EFT000000005952	TDS Telecom	\$	672.80
5/20/2017 EFT000000005953	The Hoove, LLC	\$	210.60
5/20/2017 EFT000000005954	TRASH GURL, LLC	\$	163.84
5/20/2017 EFT000000005955	USA Blue Book	\$	880.62
5/20/2017 EFT000000005956	Eagle Technology Management	\$	59.00
5/20/2017 EFT000000005957	Purchase Card	\$	242,537.01
5/20/2017 EFT000000005958	Purchase Card	\$	2,709.41

5/20/2017 EFT000000005959	Purchase Card	\$	1,039.24
5/20/2017 EFT000000005960	Purchase Card	\$	327.03
5/23/2017 EFT000000005964	US Bank	\$	9,554,631.84
5/23/2017 0090036	BERKELEY COUNTY PLANNING & ZONING	\$	25.00
5/23/2017 0090078	BROWN & CALDWELL	\$	32,000.00
5/23/2017 0090037	GBM PROPERTIES LLC	\$	33.73
5/23/2017 0090038	DENNIS JAMES	\$	54.00
5/23/2017 0090039	THERESA THOMAS	\$	117.66
5/23/2017 0090040	SAMANTHA STEVENS	\$	66.98
5/23/2017 0090041	GILBERT ARD	\$	46.93
5/23/2017 0090042	CHELSEA WESTWOOD	\$	41.20
5/23/2017 0090043	ALEXANDER & FRANCES BROAD	\$	430.00
5/23/2017 0090044	ANSON	\$	400,114.42
5/23/2017 0090045	Berkeley Paper Company, Inc.	\$	1,486.90
5/23/2017 0090046	Blanchard Machinery Company, Inc.	\$	463.64
5/23/2017 0090047	BROWN & CALDWELL	\$	29,391.31
5/23/2017 0090048	C & G Construction Company	\$	3,898.00
5/23/2017 0090049	Charleston Rubber & Gasket	\$	139.45
5/23/2017 0090050	Cummins Atlantic, LLC	\$	157.75
5/23/2017 0090051	Davis & Floyd, Inc.	\$	2,880.00
5/23/2017 0090052	Dillon Charleston Supply, Inc.	\$	398.31
5/23/2017 0090053	DOCUGRAPHICS	\$	287.66
5/23/2017 0090054	Eck Supply Company	\$	39.26
5/23/2017 0090055	EW2 Environmental, Inc.	\$	843.71
5/23/2017 0090056	Gibson Supply, Inc.	\$	389.01
5/23/2017 0090057	GOLDIE & ASSOCIATES	\$	950.00
5/23/2017 0090058	Grainger, Inc.	\$	19.08
5/23/2017 0090059	HD Supply Waterworks, LTD.	\$	2,787.93
5/23/2017 0090060	KNIGHT'S COMPANIES	\$	2,728.50
5/23/2017 0090061	MJL INC.	\$	49,609.57
5/23/2017 0090062	National Auto Fleet Group	\$	333,572.00
5/23/2017 0090063	NAPA AUTO SUPPLY AND EQUIPMENT	\$	742.46
5/23/2017 0090064	NBSC	\$	35.00
5/23/2017 0090065	Northern Safety Co., Inc.	\$	1,753.06

5/23/2017 0090066	Palmetto Utility Protection Service, Inc	\$	1,372.42
5/23/2017 0090067	Parks Auto Parts Inc	\$	23.33
5/23/2017 0090068	RUSTY'S RELIABLE PLUMBING, LLC	\$	1,650.00
5/23/2017 0090069	SCS Engineers	\$	22,000.00
5/23/2017 0090070	Service Industrial Supply Inc	\$	48.10
5/23/2017 0090071	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	228.38
5/23/2017 0090072	Thornley Oil Company, Inc.	\$	13,955.79
5/23/2017 0090073	TRANSWORLD, INC.	\$	7,184.00
5/23/2017 0090074	Univar USA Inc.	\$	7,223.20
5/23/2017 0090075	VWR International Inc.	\$	81.48
5/23/2017 0090076	Weston & Sampson Engineers, Inc	\$	4,531.70
5/23/2017 0090077	SC DHEC Bureau of Finance	\$	200.00
5/24/2017 EFT000000005965	Fedex	\$	810.22
5/26/2017 EFT000000005967	DOer Products and Services Inc	\$	13,200.00
5/26/2017 EFT000000005968	Michael Baker International Inc.	\$	627.23
5/26/2017 EFT000000005969	SC Department of Revenue	\$	641.50
5/30/2017 EFT000000005966	Tencarva	\$	146.77
5/30/2017 0090079	CAROLINE DAVIS	\$	54.26
5/30/2017 0090080	MISHICA STEPHANS	\$	75.40
5/30/2017 0090081	GOOSE CREEK PROPERTY MANAGEMENT	\$	100.12
5/30/2017 0090082	DEVON POINTE	\$	45.85
5/30/2017 0090083	DAVID TUCKER	\$	16.05
5/30/2017 0090084	JOSEPH MAYNARD	\$	30.22
5/30/2017 0090085	THE SPACE CO	\$	15.00
5/30/2017 0090086	LOWCOUNTRY PROPERTY	\$	42.23
5/30/2017 0090087	D R HORTON	\$	5.00
5/30/2017 0090088	RYAN RAY	\$	22.00
5/30/2017 0090089	JEFF/ELIZABETH FERGUSON	\$	46.93
5/30/2017 0090090	CLIVE SUGAMA	\$	48.40
5/30/2017 0090091	CARS AND MOORE LLC	\$	88.00
5/30/2017 0090092	SOUTH WINDS HOMES	\$	176.00
5/30/2017 0090093	CLEVELAND HARRIS	\$	5.00
5/30/2017 0090094	ANNA MARIE HAYES	\$	66.98
5/30/2017 0090095	N & M HOMES	\$	52.50

5/30/2017 0090096	JOSEPH GEMELLARO	\$	66.98
5/30/2017 0090097	GOOD FAITH MANAGEMENT	\$	56.12
5/30/2017 0090098	RICHARD ABONDOLO	\$	56.12
5/30/2017 0090099	AT&T	\$	128.30
5/30/2017 0090100	C & G Construction Company	\$	2,015.00
5/30/2017 0090101	Dillon Charleston Supply, Inc.	\$	370.69
5/30/2017 0090102	HAZEN & SAWYER	\$	6,000.00
5/30/2017 0090103	HD Supply Waterworks, LTD.	\$	563.24
5/30/2017 0090104	Landfill Service Corp	\$	37,157.02
5/30/2017 0090105	Petty Cash	\$	455.53
5/30/2017 0090106	RANDOLPH CONCRETE & STUCCO CO.	\$	1,250.00
5/30/2017 0090107	SC Environmental Certification Board	\$	50.00
5/30/2017 0090108	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	110.92
5/30/2017 0090109	Thomas & Hutton Engineering Co.	\$	68,115.00
5/30/2017 0090110	Thornley Oil Company, Inc.	\$	4,675.31
5/30/2017 0090111	FLINT EQUIPMENT COMPANY	\$	41,920.14
5/30/2017 0090112	BCD Council of Governments	\$	230.00
5/30/2017 0090113	FAIR HAVEN MEN'S HOMES	\$	200.00
5/30/2017 0090114	John P Aguilera, Jr.	\$	482.86
5/30/2017 0090115	JOHN HANNA	\$	100.00
5/30/2017 0090116	JOHN AND TANYA HANNA	\$	100.00
5/30/2017 0090117	Mary Rembert	\$	430.00
5/30/2017 0090118	Pine Harbour Sixteen, LLC	\$	7,500.00
5/30/2017 0090119	WILLIE DEAN WILLIAMS	\$	100.00

Total Payments	\$	14,596,014.98
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