

Berkeley County Water & Sanitation

Check Register for 4/01/2016 to 04/30/2016

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/1/2016	EFT000000005004	UNITED PARCEL SERVICE	\$ 10.10
4/4/2016	EFT000000004995	ED VODARICK	\$ 10.00
4/4/2016	EFT000000004996	Kimberly Chernomas	\$ 92.00
4/4/2016	EFT000000004997	Quality Touch Janitorial Service, Inc.	\$ 3,890.56
4/5/2016	0087499	Thomas & Hutton Engineering Co.	\$ 1,635.00
4/5/2016	0087500	Thomas & Hutton Engineering Co.	\$ 225.00
4/5/2016	0087495	Thomas & Hutton Engineering Co.	\$ 84,500.00
4/5/2016	0087496	Thomas & Hutton Engineering Co.	\$ 42,450.00
4/5/2016	0087497	Thomas & Hutton Engineering Co.	\$ 24,000.00
4/5/2016	0087498	Thomas & Hutton Engineering Co.	\$ 10,750.00
4/5/2016	0087501	SC DHEC	\$ 1,635.00
4/5/2016	0087502	SC DHEC	\$ 225.00
4/5/2016	0087462	KELLY FLEESE	\$ 102.91
4/5/2016	0087463	BEAZER HOMES CORP	\$ 135.76
4/5/2016	0087464	DEBORA L TALBERT	\$ 10.88
4/5/2016	0087465	CPM FEDERAL CREDIT UNION	\$ 3,850.00
4/5/2016	0087466	Batteries Plus	\$ 62.21
4/5/2016	0087467	Berkeley Paper Company, Inc.	\$ 653.94
4/5/2016	0087468	Cummins Atlantic, LLC	\$ 64.19
4/5/2016	0087469	Dillon Charleston Supply, Inc.	\$ 128.31
4/5/2016	0087470	Eck Supply Company	\$ 295.25
4/5/2016	0087471	Georgetown Mill Supplies, Inc.	\$ 162.00
4/5/2016	0087472	Gibson Supply, Inc.	\$ 743.59
4/5/2016	0087473	Grainger, Inc.	\$ 722.06
4/5/2016	0087474	Hanes Supply of South Carolina, Inc.	\$ 375.84
4/5/2016	0087475	HD Supply Waterworks, LTD.	\$ 1,304.06
4/5/2016	0087476	Landfill Service Corp	\$ 42,065.92
4/5/2016	0087477	Lowcountry Locating LLC	\$ 450.00
4/5/2016	0087478	Moncks Corner Water Works	\$ 6,410.70
4/5/2016	0087479	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 446.95

4/5/2016 0087480	North Charleston Sewer District	\$	44,852.81
4/5/2016 0087481	Northern Safety Co., Inc.	\$	1,168.71
4/5/2016 0087482	Office Depot Inc.	\$	295.31
4/5/2016 0087483	Palmetto Utility Protection Service, Inc	\$	1,334.89
4/5/2016 0087484	Parks Auto Parts Inc	\$	262.91
4/5/2016 0087485	Sam's Club	\$	165.62
4/5/2016 0087486	Schaeffer's MFG. Co.	\$	331.89
4/5/2016 0087487	SC WORKERS COMPENSATION ED. ASSN.	\$	125.00
4/5/2016 0087488	Town of Saint Stephen	\$	1,162.02
4/5/2016 0087489	Thornley Oil Company, Inc.	\$	4,058.12
4/5/2016 0087490	ULINE	\$	144.06
4/5/2016 0087491	Univar USA Inc.	\$	3,509.66
4/5/2016 0087492	US Bank Operations Center	\$	5,770.55
4/5/2016 0087493	Service Industrial Supply Inc	\$	386.13
4/5/2016 0087494	Jones Ford, Inc.	\$	3,307.00
4/7/2016 0087504	ANSON	\$	284,235.27
4/7/2016 0087503	RADAEZA BURDEN	\$	178.67
4/8/2016 EFT000000004998	Ashley L. Frazier	\$	14.04
4/8/2016 EFT000000004999	KENNETH GLOVER II	\$	27.50
4/8/2016 EFT000000005000	Sarah McCarthy	\$	10.00
4/8/2016 EFT000000005001	MALLORY KENNEDY	\$	10.00
4/12/2016 0087551	City of Goose Creek	\$	7,728.04
4/12/2016 0087552	City of Goose Creek	\$	2,550.00
4/12/2016 0087505	LINDA DERBYSHIRE	\$	46.93
4/12/2016 0087506	GOOSE CREEK PROPERTY MANAGEMENT	\$	44.00
4/12/2016 0087507	NICHOLAS & JOAN SAUER	\$	174.00
4/12/2016 0087508	GREG SARVER	\$	15.27
4/12/2016 0087509	AGENT OWNED REALTY	\$	149.93
4/12/2016 0087510	EASTWOOD HOMES	\$	1.75
4/12/2016 0087511	EASTWOOD HOMES	\$	44.00
4/12/2016 0087512	MICKEY DURHAM REALTY	\$	2.93
4/12/2016 0087513	KENNETH G SCHILLO	\$	11.73
4/12/2016 0087514	PERRY FRIEND	\$	2.92
4/12/2016 0087515	JOHN HOSKINS	\$	26.40

4/12/2016 0087516	HUGH WELCH	\$	41.07
4/12/2016 0087517	PULTE HOMES	\$	2,070.21
4/12/2016 0087518	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$	2.93
4/12/2016 0087519	OLEGORIO VELASCO	\$	90.08
4/12/2016 0087520	CLARISSA P GRAY	\$	44.00
4/12/2016 0087521	SOUTH WINDS HOMES	\$	44.00
4/12/2016 0087522	OSWALD COLE AND ASSOCIATES INC	\$	29.33
4/12/2016 0087523	HUNTER QUINN HOMES	\$	53.58
4/12/2016 0087524	Batteries Plus	\$	130.64
4/12/2016 0087525	Berkeley Paper Company, Inc.	\$	569.37
4/12/2016 0087526	Central Hardware & Supply Co.	\$	87.45
4/12/2016 0087527	Charleston Water System	\$	3,007.20
4/12/2016 0087528	City of Goose Creek	\$	167.91
4/12/2016 0087529	Cogsdale Company Inc.	\$	3,120.00
4/12/2016 0087530	WANDA SWEETING	\$	90.23
4/12/2016 0087531	GRIFFIN ASSETS XVII-- VILLAGES CROWFIELD	\$	98.87
4/12/2016 0087532	Dillon Charleston Supply, Inc.	\$	387.93
4/12/2016 0087533	Driggers Small Engines	\$	37.88
4/12/2016 0087534	General Precast Mfg. Co., Inc.	\$	2,376.00
4/12/2016 0087535	Gibson Supply, Inc.	\$	2,425.49
4/12/2016 0087536	GP STRATEGIES CORPORATION	\$	149,293.06
4/12/2016 0087537	Grainger, Inc.	\$	161.00
4/12/2016 0087538	Hamlett Associates Inc	\$	1,500.00
4/12/2016 0087539	Hanes Supply of South Carolina, Inc.	\$	168.35
4/12/2016 0087540	NAPA AUTO SUPPLY AND EQUIPMENT	\$	61.50
4/12/2016 0087541	Parks Auto Parts Inc	\$	28.06
4/12/2016 0087542	Recorder of Deeds	\$	462.00
4/12/2016 0087543	Santee Cooper	\$	4,125.03
4/12/2016 0087544	Smith & Jones Janitorial Supplies, Inc.	\$	338.91
4/12/2016 0087545	Thornley Oil Company, Inc.	\$	1,453.64
4/12/2016 0087546	TRANSWORLD, INC.	\$	7,184.00
4/12/2016 0087547	Univar USA Inc.	\$	3,477.41
4/12/2016 0087548	VC3, Inc.	\$	180.00
4/12/2016 0087549	Weston & Sampson Engineers, Inc	\$	882.50

4/12/2016 0087550	XYLEM WATER SOLUTIONS USA INC.	\$	56,173.12
4/14/2016 EFT000000005047	BB&T	\$	572.64
4/14/2016 EFT000000005048	UNITED PARCEL SERVICE	\$	20.72
4/17/2016 EFT000000005005	Verizon Wireless	\$	7,809.17
4/18/2016 EFT000000005002	Santee Cooper Lakes - EFT	\$	129,865.69
4/18/2016 EFT000000005003	Santee Cooper Lakes - EFT	\$	21,906.97
4/18/2016 EFT000000005035	ADVOCO, INC.	\$	18,680.00
4/18/2016 EFT000000005036	Ashley L. Frazier	\$	14.58
4/18/2016 EFT000000005037	Cleavie A. Litchfield	\$	10.00
4/18/2016 EFT000000005038	KENNETH HIERS	\$	20.00
4/18/2016 EFT000000005039	Sarah McCarthy	\$	16.00
4/18/2016 EFT000000005040	DYLAN DUPREE	\$	11.88
4/18/2016 EFT000000005041	GORDON BARTLEY	\$	11.34
4/18/2016 EFT000000005042	JOE COTE	\$	20.00
4/18/2016 EFT000000005043	KORI CAPERS	\$	30.00
4/18/2016 EFT000000005044	WILLIAM BRINSON	\$	20.00
4/18/2016 EFT000000005046	BILLTRUST	\$	21,321.15
4/19/2016 0087553	BRENT A MATTHEWS	\$	200.00
4/19/2016 0087554	ROBERT HUNTER	\$	5.87
4/19/2016 0087555	ROBERT GORE	\$	49.67
4/19/2016 0087556	DIALYSIS CLINIC INC	\$	25,678.65
4/19/2016 0087557	SHONDA SIMMONS JENKINS	\$	5.00
4/19/2016 0087558	IRVAN WALLACE	\$	6.93
4/19/2016 0087559	WENDY TODD	\$	6.65
4/19/2016 0087560	WILLIAM NICHOLS	\$	61.12
4/19/2016 0087561	KERRY FRITH	\$	75.00
4/19/2016 0087562	THOMAS & ALICE JOY	\$	89.00
4/19/2016 0087563	JOHN GUSTINE	\$	92.40
4/19/2016 0087564	CHARLES & THERE POWELL	\$	44.00
4/19/2016 0087565	WILLIAM WHARTON	\$	6.67
4/19/2016 0087566	DAVID M THOMAS	\$	104.13
4/19/2016 0087567	JOHN W BRABHAM	\$	2.93
4/19/2016 0087568	WHITFIELD REALTY	\$	44.00
4/19/2016 0087569	LARRY LONG	\$	56.12

4/19/2016 0087570	TABETHA BELL	\$	8.80
4/19/2016 0087571	AGENT OWNED REALTY	\$	44.00
4/19/2016 0087572	TALAYA WHITE	\$	84.28
4/19/2016 0087573	RYAN A DUNNIE	\$	36.67
4/19/2016 0087574	SANDRA BROUGHTON	\$	52.50
4/19/2016 0087575	RT MOUNT HOLLY BLDG LLC/ RT NORTH RHET 1	\$	275.79
4/19/2016 0087576	MARCIA MARTIN	\$	44.00
4/19/2016 0087577	GWEN HARVEY	\$	12.12
4/19/2016 0087578	MATTHEW B FERRINO	\$	10.00
4/19/2016 0087579	AL THOMAS LLC	\$	350.00
4/19/2016 0087580	Berkeley Paper Company, Inc.	\$	788.89
4/19/2016 0087581	BUILDING OFFICIALS ASSOCIATION OF SC	\$	175.00
4/19/2016 0087582	Central Hardware & Supply Co.	\$	176.00
4/19/2016 0087583	Charleston Rubber & Gasket	\$	317.52
4/19/2016 0087584	Cornerstone Surveying & Eng., Inc.	\$	15,619.00
4/19/2016 0087585	Cummins Atlantic, LLC	\$	60.40
4/19/2016 0087586	Dillon Charleston Supply, Inc.	\$	270.00
4/19/2016 0087587	Gibson Supply, Inc.	\$	293.55
4/19/2016 0087588	Gramling Brothers Real Estate & Dev Inc	\$	5,775.00
4/19/2016 0087589	HD Supply Waterworks, LTD.	\$	421.45
4/19/2016 0087590	JR MCKENZIE	\$	824.75
4/19/2016 0087591	Lowcountry Locating LLC	\$	300.00
4/19/2016 0087592	MJL INC.	\$	85,453.20
4/19/2016 0087593	NAPA AUTO SUPPLY AND EQUIPMENT	\$	53.87
4/19/2016 0087594	Northern Safety Co., Inc.	\$	1,170.20
4/19/2016 0087595	Office Depot Inc.	\$	156.33
4/19/2016 0087596	Parks Auto Parts Inc	\$	52.23
4/19/2016 0087597	RANDOLPH CONCRETE & STUCCO CO.	\$	375.00
4/19/2016 0087598	SCAC	\$	178.50
4/19/2016 0087599	SCE&G	\$	81,877.42
4/19/2016 0087600	Thornley Oil Company, Inc.	\$	21,565.69
4/19/2016 0087601	WELLS DICKSON, PA, ATTORNEY AT LAW	\$	895.00
4/19/2016 0087602	GFOASC	\$	100.00
4/19/2016 0087603	Service Industrial Supply Inc	\$	419.94

4/20/2016	EFT000000005006	American Solutions for Business	\$	210.60
4/20/2016	EFT000000005007	AMSOIL, Inc	\$	472.10
4/20/2016	EFT000000005008	AT&T	\$	5,313.68
4/20/2016	EFT000000005009	AT&T MOBILITY	\$	33.04
4/20/2016	EFT000000005010	Berkeley Electric Co-op	\$	101,005.50
4/20/2016	EFT000000005011	Certified Laboratories	\$	988.08
4/20/2016	EFT000000005012	Charleston Water Systems	\$	5,709.80
4/20/2016	EFT000000005013	FERGUSON ENTERPRISES, INC.	\$	116,730.15
4/20/2016	EFT000000005014	Iron Mountain	\$	97.50
4/20/2016	EFT000000005015	Jet-Vac Sewer Equipment Co., Inc.	\$	184.08
4/20/2016	EFT000000005016	J.H. WILLIAMS CORPORATION	\$	2,201.52
4/20/2016	EFT000000005017	JONES CHEMICALS	\$	3,410.10
4/20/2016	EFT000000005018	MessagePlus, Inc.	\$	504.44
4/20/2016	EFT000000005019	Purchase Card	\$	7,729.76
4/20/2016	EFT000000005020	Petroliance LLC	\$	5,538.95
4/20/2016	EFT000000005021	POLYMER VENTURES, INC.	\$	31,740.92
4/20/2016	EFT000000005022	Radio Communications of Charleston	\$	14,802.62
4/20/2016	EFT000000005023	SAFETY PRODUCTS INC.	\$	159.68
4/20/2016	EFT000000005024	SC Department of Revenue	\$	4,166.38
4/20/2016	EFT000000005025	SEACOAST SUPPLY, LLC	\$	4,474.51
4/20/2016	EFT000000005026	Spirit Telecom	\$	2,854.56
4/20/2016	EFT000000005027	STONE PROFIT SYSTEM	\$	420.00
4/20/2016	EFT000000005028	TDS Telecom	\$	666.68
4/20/2016	EFT000000005029	USA Blue Book	\$	318.05
4/20/2016	EFT000000005030	Joint Base Charleston	\$	2,260.25
4/20/2016	EFT000000005031	WILLIAMS & HULST, LLC	\$	2,828.75
4/20/2016	EFT000000005032	ZEP Manufacturing Company	\$	652.10
4/20/2016	EFT000000005033	Godwin Pumps	\$	4,770.75
4/20/2016	EFT000000005034	Yearli (File Taxes)	\$	4.99
4/20/2016	EFT000000005045	Purchase Card	\$	234,163.95
4/20/2016	0087604	NICHOLAS & JOAN SAUER	\$	174.00
4/22/2016	EFT000000005049	Anthony Williams	\$	160.00
4/22/2016	EFT000000005050	Jerri Christmas	\$	160.00
4/22/2016	EFT000000005051	MELISSA WHEATLEY	\$	10.00

4/22/2016 EFT000000005052	PAYTON GIBSON	\$	6.00
4/22/2016 EFT000000005053	Shawn M Miller	\$	120.00
4/22/2016 EFT000000005054	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
4/22/2016 EFT000000005055	Fedex	\$	394.66
4/26/2016 0087630	SCS Engineers	\$	15,414.95
4/26/2016 0087605	SERGIO R PORTO	\$	73.40
4/26/2016 0087606	DAVID TURISK	\$	131.73
4/26/2016 0087607	STAN MARCO	\$	217.00
4/26/2016 0087608	ANSON	\$	19,872.00
4/26/2016 0087609	AT&T	\$	127.30
4/26/2016 0087610	Batteries Plus	\$	123.64
4/26/2016 0087611	Berkeley Paper Company, Inc.	\$	1,114.34
4/26/2016 0087612	Central Hardware & Supply Co.	\$	472.90
4/26/2016 0087613	C & G Construction Company	\$	575.00
4/26/2016 0087614	CHEMRITE, INC.	\$	2,663.28
4/26/2016 0087615	Cummins Atlantic, LLC	\$	120.72
4/26/2016 0087616	Driggers Small Engines	\$	101.09
4/26/2016 0087617	Georgetown Mill Supplies, Inc.	\$	49.68
4/26/2016 0087618	Gibson Supply, Inc.	\$	321.01
4/26/2016 0087619	Grainger, Inc.	\$	14.59
4/26/2016 0087620	HD Supply Waterworks, LTD.	\$	1,009.15
4/26/2016 0087621	Landfill Service Corp	\$	5,399.84
4/26/2016 0087622	NAPA AUTO SUPPLY AND EQUIPMENT	\$	159.35
4/26/2016 0087623	Northern Safety Co., Inc.	\$	623.48
4/26/2016 0087624	SCS Engineers	\$	8,236.96
4/26/2016 0087625	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
4/26/2016 0087626	Thornley Oil Company, Inc.	\$	2,831.19
4/26/2016 0087627	ULINE	\$	86.38
4/26/2016 0087628	Univar USA Inc.	\$	3,464.21
4/26/2016 0087629	Williams Farm Supply	\$	388.58
4/27/2016 EFT000000005056	DOer Products and Services Inc	\$	13,200.00
4/27/2016 EFT000000005057	David Dellenbach	\$	423.08
4/27/2016 EFT000000005058	Doug Tompkins	\$	142.00
4/27/2016 EFT000000005059	FORTILINE WATERWORKS	\$	764.34

Total Payments \$ 3,156,090.26