

Berkeley County Water & Sanitation

Check Register for 10/01/2014 to 10/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
10/1/2014	0082823	C & G Construction Company	\$1,195.00
10/1/2014	0082824	Petty Cash	\$64.00
10/1/2014	0082825	TRAHAN & ASSOCIATES	\$3,895.00
10/2/2014	EFT000000003535	JACOB NELSON	\$10.00
10/2/2014	EFT000000003536	Johanna Cooper	\$204.00
10/2/2014	EFT000000003537	Mark Schlievert	\$63.00
10/2/2014	EFT000000003538	Sarah McCarthy	\$32.39
10/2/2014	EFT000000003539	Stacy Pinckney	\$17.05
10/2/2014	EFT000000003540	FLINT EQUIPMENT COMPANY	\$174,669.19
10/2/2014	EFT000000003560	UNITED PARCEL SERVICE	\$29.40
10/6/2014	EFT000000003541	Alexander G. McIntosh	\$9.30
10/6/2014	EFT000000003542	Anthony Brown	\$10.00
10/6/2014	EFT000000003543	FORTILINE WATERWORKS	\$1,083.54
10/6/2014	EFT000000003544	Laser Print Plus, Inc.	\$15,000.00
10/6/2014	EFT000000003545	Quality Touch Janitorial Service, Inc.	\$3,851.66
10/6/2014	EFT000000003604	SC Department of Employment & Workforce	\$2,118.98
10/7/2014	0082859	City of Goose Creek	\$9,053.62
10/7/2014	0082826	Atlantic Coast Auto Parts (NAPA)	\$267.04
10/7/2014	0082827	Batteries Plus	\$56.76
10/7/2014	0082828	Berkeley Paper Company, Inc.	\$320.54
10/7/2014	0082829	Central Hardware & Supply Co.	\$37.69
10/7/2014	0082830	C & G Construction Company	\$2,225.00
10/7/2014	0082831	City of Goose Creek	\$64.34
10/7/2014	0082832	COLONIAL OIL INDUSTRIES, INC.	\$3,396.54
10/7/2014	0082833	COSTCO	\$110.00
10/7/2014	0082834	Cummins Atlantic, LLC	\$64.22
10/7/2014	0082835	ERIC STUART	\$135.00
10/7/2014	0082836	HD Supply Waterworks, LTD.	\$929.53
10/7/2014	0082837	Moncks Corner Water Works	\$3,432.00
10/7/2014	0082838	North Charleston Sewer District	\$31,203.16
10/7/2014	0082839	Nichols Equipment Inc.	\$3,375.00
10/7/2014	0082840	Northern Safety Co., Inc.	\$784.57
10/7/2014	0082841	Office Depot Inc.	\$27.64
10/7/2014	0082842	Parks Auto Parts Inc	\$23.27
10/7/2014	0082843	Colonial Life	\$279.94
10/7/2014	0082844	Post & Courier Newspaper	\$609.88
10/7/2014	0082845	Physicians Eyecare Plan	\$1,763.20
10/7/2014	0082846	Provident Life and Accident Ins. Co.	\$505.42
10/7/2014	0082847	SC Retirement System	\$135,849.01
10/7/2014	0082848	Recorder of Deeds	\$558.40
10/7/2014	0082849	RGW LLC	\$103.68

10/7/2014 0082850	Sam's Club	\$90.00
10/7/2014 0082851	Santee Cooper	\$3,509.27
10/7/2014 0082852	Santee Cooper	\$460.00
10/7/2014 0082853	Service Industrial Supply Inc	\$346.25
10/7/2014 0082854	Town of Saint Stephen	\$1,158.07
10/7/2014 0082855	Thornley Oil Company, Inc.	\$4,401.79
10/7/2014 0082856	Univar USA Inc.	\$12,390.49
10/7/2014 0082857	US Bank Operations Center	\$5,770.55
10/7/2014 0082858	Vic Bailey Ford, Inc.	\$25,000.00
10/7/2014 0083070	Univar USA Inc.	\$1,088.73
10/7/2014 0082860	JOE MIELEN	\$31.00
10/7/2014 0082861	SHELIA BRINSON	\$39.28
10/7/2014 0082862	LARRY LANGDALE	\$63.70
10/7/2014 0082863	JAIME M HAVEN	\$72.20
10/7/2014 0082864	JOEY MARTIN	\$16.76
10/7/2014 0082865	QUINCY L DRAYTON	\$25.00
10/7/2014 0082866	RUSSELL BROCKSMAN	\$178.04
10/7/2014 0082867	DAVID VAN MAAREN	\$248.45
10/7/2014 0082868	TYRESE HARRIS	\$10.19
10/7/2014 0082869	ERASMO & VIC RIVERA	\$23.52
10/7/2014 0082870	CENTURY 21 SWOPE-THOMPSON	\$169.93
10/7/2014 0082871	JOSEPH A PARKER	\$122.52
10/7/2014 0082872	KENYATTA MURRAY	\$162.24
10/7/2014 0082873	JAMES H BURFEIND	\$106.32
10/7/2014 0082874	TANYA SMOTHERS	\$50.00
10/7/2014 0082875	JAMES PHILLIPS	\$55.08
10/7/2014 0082876	TINA MCDANIELS BUENAVENTURA/ JAIRO	\$18.96
10/7/2014 0082877	MIKE HUTTO	\$56.96
10/7/2014 0082878	JO E ALBANO	\$41.06
10/7/2014 0082879	RONNIE BENJAMIN	\$39.58
10/7/2014 0082880	ERVING RIVERS	\$66.05
10/7/2014 0082881	JANET SUMMERS	\$27.48
10/7/2014 0082882	DONNA KENNEDY	\$30.00
10/7/2014 0082883	JOHN T WILSON	\$354.13
10/7/2014 0082884	TONI M MILLS	\$72.88
10/7/2014 0082885	MANDY PEYTON	\$166.99
10/7/2014 0082886	BASIL TAYLOR PRESCOTT	\$81.28
10/7/2014 0082887	DARLENE LAMBERT	\$37.82
10/7/2014 0082888	DYLON MAINS	\$204.81
10/7/2014 0082889	RICHARD LEE MILLS	\$9.56
10/7/2014 0082890	ELIZABETH REGISTER	\$5.86
10/7/2014 0082891	RICHARD BROWN	\$65.72
10/7/2014 0082892	DOLLIE KINLOCH	\$8.50
10/7/2014 0082893	STEVE GOODALE	\$47.01
10/7/2014 0082894	TROY DAVENPORT	\$101.79
10/7/2014 0082895	TONY WILLIAMSON & SANDRA BROWNING	\$24.13
10/7/2014 0082896	DANTE JOHNSON	\$80.00

10/7/2014 0082897	THOMAS S DECKARD	\$98.48
10/7/2014 0082898	JESSI HOLYCROSS	\$26.99
10/7/2014 0082899	JENNIFER A ALEXANDER	\$80.00
10/7/2014 0082900	DANIEL & ANGEL LOVATO	\$117.50
10/7/2014 0082901	SHARON BENNETT	\$50.91
10/7/2014 0082902	PHILLIP FREIDHOFF	\$59.74
10/7/2014 0082903	MARCUS HARRELL	\$98.00
10/7/2014 0082904	LARRY BENNETT	\$77.51
10/7/2014 0082905	RAMONA GRIMSLEY	\$70.00
10/7/2014 0082906	RITA BURDICK	\$98.00
10/7/2014 0082907	YVONNE RAMSEY	\$136.16
10/7/2014 0082908	LORI MYERS	\$189.40
10/7/2014 0082909	ELMORE BELLAMY	\$68.84
10/7/2014 0082910	KEN MEDDERS	\$217.07
10/7/2014 0082911	STACY KLVENIE	\$34.24
10/7/2014 0082912	INEZ BRADHAM	\$156.52
10/7/2014 0082913	TRACY M WAUHOP	\$107.64
10/7/2014 0082914	PAMELA LIGHTFOOT	\$134.44
10/7/2014 0082915	FIRST COAST HOMES OF SC	\$70.60
10/7/2014 0082916	SHEILA BRINSON	\$40.10
10/7/2014 0082917	DUSTIN HOPPER	\$41.22
10/7/2014 0082918	MELISSA BOATWRIGHT	\$106.84
10/7/2014 0082919	TED ANKROM	\$345.36
10/7/2014 0082920	ROBERT G COLLEY	\$75.82
10/7/2014 0082921	MARK MCCARTY	\$93.69
10/7/2014 0082922	JUSTIN PEDERSEN	\$100.51
10/7/2014 0082923	ROBERT GOLDEN	\$250.32
10/7/2014 0082924	EDDIE D VARNADOE	\$25.00
10/7/2014 0082925	WELLS FARGO MACT 7419-018	\$8.50
10/7/2014 0082926	WILLIAM & AMY GUARDADO	\$28.20
10/7/2014 0082927	PAUL MORRALL	\$87.81
10/7/2014 0082928	SHANNON RICHARDSON	\$33.00
10/7/2014 0082929	KATHRYN FARMER	\$10.95
10/7/2014 0082930	8REG PHELPS	\$118.29
10/7/2014 0082931	DEWEY COOPER	\$181.00
10/7/2014 0082932	ROSE RAVENELL	\$84.09
10/7/2014 0082933	JBC DEVELOPMENT	\$600.59
10/7/2014 0082934	FELICIA NICHOLSON	\$15.00
10/7/2014 0082935	PAUL RAFFIL	\$26.00
10/7/2014 0082936	FRED CONDREY	\$19.07
10/7/2014 0082937	JAMES FURST	\$48.16
10/7/2014 0082938	CHRISTINA COULSTON	\$314.43
10/7/2014 0082939	MARY LEMONS	\$12.56
10/7/2014 0082940	FRANCIS BASS	\$25.00
10/7/2014 0082941	MAURICE HADDOCK	\$70.60
10/7/2014 0082942	CHARLES HODGE	\$66.98
10/7/2014 0082943	KAROLINE LUCAS	\$25.00

10/7/2014 0082944	WESLEY JOHNSON	\$36.98
10/7/2014 0082945	COREY GILLIAM	\$5.35
10/7/2014 0082946	U S GROUP INC	\$19.36
10/7/2014 0082947	CAROLINA ONE GARY MCGUKIN	\$146.84
10/7/2014 0082948	OLIN E GAMBRELL IV	\$56.12
10/7/2014 0082949	MARY ANN PARKER	\$12.12
10/7/2014 0082950	ELIZABETH BARNA	\$42.92
10/7/2014 0082951	SARA VIEIRA	\$104.45
10/7/2014 0082952	CHARLESTON PR	\$270.50
10/7/2014 0082953	BRYAN LENIOR	\$87.52
10/7/2014 0082954	JAMES BRODERICK	\$31.99
10/7/2014 0082955	L CAREY & K ANDERSON	\$62.02
10/7/2014 0082956	DANNA MURDOCK	\$10.29
10/7/2014 0082957	RUSSELL HARRELL	\$25.00
10/7/2014 0082958	TIM FLOWERS	\$66.60
10/7/2014 0082959	ALBERT BURT	\$270.26
10/7/2014 0082960	CHRISTINA LAUSCHER	\$44.00
10/7/2014 0082961	HAROLD D GRAY JR	\$96.89
10/7/2014 0082962	DENISE JOHNSON	\$5.78
10/7/2014 0082963	AL QUARLES	\$23.52
10/7/2014 0082964	DANIEL DAIBER	\$181.69
10/7/2014 0082965	MICHELE EDGIN	\$61.00
10/7/2014 0082966	STEPHEN RIDDLE	\$38.13
10/7/2014 0082967	DONNIE RINEHART	\$20.00
10/7/2014 0082968	WILLIAM STANLEY	\$41.07
10/7/2014 0082969	SAMUEL K CROSBY	\$98.92
10/7/2014 0082970	ROBERT DZIEDZICKI	\$26.36
10/7/2014 0082971	STACY BARNES	\$23.55
10/7/2014 0082972	GERALD GRAHAM	\$7.00
10/7/2014 0082973	PAM & WALTER TOBIN	\$10.19
10/7/2014 0082974	JOHN J KELLY	\$44.00
10/7/2014 0082975	TAMEKA L & NATHAN SMALL	\$90.43
10/7/2014 0082976	LOUIS SCHWEER	\$19.01
10/7/2014 0082977	TIMOTHY J MICHALENKO	\$29.30
10/7/2014 0082978	ALLISON DRIGGERS	\$93.00
10/7/2014 0082979	TRIPLE B UNDERGROUND SERVICES INC	\$13.50
10/7/2014 0082980	FIELDS ASSETS SERVICES	\$41.45
10/7/2014 0082981	CHARLESTON HOME RENTALS	\$125.08
10/7/2014 0082982	THOMAS W CHESTER	\$19.36
10/7/2014 0082983	CHATEAU COMMUNTIES	\$142.77
10/7/2014 0082984	PRATT & CO	\$60.73
10/7/2014 0082985	PRATT & CO	\$5.00
10/7/2014 0082986	BRYAN ALDRICH	\$24.25
10/7/2014 0082987	BEAZER HOMES CORP	\$112.32
10/7/2014 0082988	ROBERT WIEZZOREK	\$34.33
10/7/2014 0082989	RUTH A SCHOPPE	\$8.50
10/7/2014 0082990	RONALD A KABASTA	\$44.00

10/7/2014 0082991	ROSEMARY LOTSHAW	\$54.00
10/7/2014 0082992	REALTY INVESTMENT GROUP	\$44.00
10/7/2014 0082993	SPRINGHALL ASSOC. LLC	\$44.00
10/7/2014 0082994	WF ST JAMES LLC	\$3,399.94
10/7/2014 0082995	ROBERT HYATT	\$44.00
10/7/2014 0082996	TAMMY WILSON	\$44.00
10/7/2014 0082997	ROBERT ALLEN	\$15.00
10/7/2014 0082998	RONALD SEAGRAVES	\$86.27
10/7/2014 0082999	RUMIKO O BYRUM	\$19.07
10/7/2014 0083000	SINEATH ESTATE OFFICE	\$63.36
10/7/2014 0083001	TODD OLDS	\$83.60
10/7/2014 0083002	RUTH ELLISON	\$44.00
10/7/2014 0083003	THOMAS DANTZLER	\$39.00
10/7/2014 0083004	ROBERT GLASS	\$44.00
10/7/2014 0083005	THERESA ARD	\$12.12
10/7/2014 0083006	RICHARD C JOYE	\$44.25
10/7/2014 0083007	RITA ADAMS	\$8.50
10/7/2014 0083008	TOWN OF ST STEPHEN	\$126.96
10/7/2014 0083009	THOMAS EVANS JR	\$52.50
10/7/2014 0083010	THOMAS EVANS JR	\$37.05
10/7/2014 0083011	ROBERT BALLIET	\$176.00
10/7/2014 0083012	RANDOLPH THOMAS	\$63.36
10/7/2014 0083013	STUART & RAFFIE KING	\$26.98
10/7/2014 0083014	ROBIN SCHULTE	\$63.36
10/7/2014 0083015	SANDRA HASTIE	\$82.00
10/7/2014 0083016	SHERRI HAMNER	\$66.98
10/7/2014 0083017	TAMSBERG BROTHERS LLC	\$8.50
10/7/2014 0083018	SHERIE CORBETT	\$182.14
10/7/2014 0083019	VERA DRIGGERS	\$104.98
10/7/2014 0083020	TED SCHELLHAS	\$31.19
10/7/2014 0083021	STROBLE PROP	\$56.12
10/7/2014 0083022	RONALD/KATHERIN ENGLISH	\$6.47
10/7/2014 0083023	SCOTT H BABSON	\$44.00
10/7/2014 0083024	VERLINDA CARSTON	\$10.00
10/7/2014 0083025	SARAH STASIEK	\$49.00
10/7/2014 0083026	TRACIE MAYS	\$5.00
10/7/2014 0083027	R & B PROPERTIES	\$68.36
10/7/2014 0083028	WILLIA M GOINS	\$287.00
10/7/2014 0083029	SHARELL WELCH	\$88.13
10/7/2014 0083030	RANDY SABBACK	\$44.00
10/7/2014 0083031	THOMAS SAUNDERS	\$27.87
10/7/2014 0083032	ZACHARY & TERRI ELSEA	\$44.00
10/7/2014 0083033	RICHARD DAWE	\$44.00
10/7/2014 0083034	TRACY SONGER	\$137.00
10/7/2014 0083035	WILLIAM F JORDAN	\$44.00
10/7/2014 0083036	THEODORE ST ONGE	\$22.00
10/7/2014 0083037	SUSAN L JONES	\$44.00

10/7/2014	0083038	REMAX WEST ASHLEY DBA TOP PRIORITY LLC	\$303.39
10/7/2014	0083039	ROLINA HOMES LLC	\$56.12
10/7/2014	0083040	SCOTT HAGAN RENTAL PROPERTIES	\$44.00
10/7/2014	0083041	STEVE EVERMAN	\$5.00
10/7/2014	0083042	TERRY JOHNSON	\$44.00
10/7/2014	0083043	TAMMIE CADDEN	\$49.00
10/7/2014	0083044	WILCO PROPERTIES	\$61.67
10/7/2014	0083045	WIJO GROUP	\$49.00
10/7/2014	0083046	ROD WEADER	\$33.73
10/7/2014	0083047	VASSEL P DRAGANOV	\$27.87
10/7/2014	0083048	YI-LIN YANG	\$66.98
10/7/2014	0083049	WORLD FINANCE	\$44.00
10/7/2014	0083050	ROBERT CAISON JR	\$5.75
10/7/2014	0083051	VIGAY PATEL	\$59.60
10/7/2014	0083052	RANDAL S MILLER	\$6.80
10/7/2014	0083053	RELIABLE CONSTRUCTORS INC	\$28.50
10/7/2014	0083054	ROBERT S FLEESE	\$12.60
10/7/2014	0083055	RONALD R WATKINS	\$12.25
10/7/2014	0083056	RAE ASTLES	\$54.00
10/7/2014	0083057	RICK BERRY	\$56.12
10/7/2014	0083058	ROBERT HESS	\$285.14
10/7/2014	0083059	SLOANE REALTY	\$44.00
10/7/2014	0083060	REALTY INVESTMENT GROUP	\$11.13
10/7/2014	0083061	SAMUEL KOWALCYK	\$49.00
10/7/2014	0083062	TOWN OF ST STEPHEN	\$2,381.98
10/7/2014	0083063	TRACIE MAYS	\$44.00
10/7/2014	0083064	SUSAN L JONES	\$22.93
10/7/2014	0083065	REMAX WEST ASHLEY DBA TOP PRIORITY LLC	\$52.50
10/7/2014	0083066	STEVE EVERMAN	\$5.00
10/7/2014	0083067	WILCO PROPERTIES	\$2.93
10/7/2014	0083068	1 STERLING PLACE LTD	\$9.40
10/7/2014	0083069	SCOTT HAGAN RENTAL PROPERTIES	\$13.20
10/9/2014	EFT000000003549	401K - Wells Fargo	\$6,772.08
10/9/2014	EFT000000003550	457 Wells Fargo	\$510.55
10/9/2014	EFT000000003551	IRS Payroll Withholding	\$81,434.58
10/9/2014	EFT000000003552	State of South Carolina	\$15,523.59
10/9/2014	0083071	Berkeley County Government	\$99,851.28
10/9/2014	0083072	Internal Revenue Service	\$150.00
10/9/2014	0083073	James M Wyman, Chapter 13 Trustee	\$267.50
10/9/2014	0083074	MJL INC.	\$487,348.23
10/9/2014	0083075	Berkeley County Family Court	\$892.28
10/9/2014	0083076	Internal Revenue Service	\$50.00
10/9/2014	0083077	INTERNAL REVENUE SERVICE	\$87.50
10/9/2014	0083078	SC Retirement System	\$140.81
10/9/2014	0083079	Trident United Way	\$242.16
10/10/2014	EFT000000003553	Angela Pinson	\$120.00
10/10/2014	EFT000000003554	Edwin D. Rogers	\$50.00

10/10/2014	EFT000000003555	Jackie S Pryor	\$14.56
10/10/2014	EFT000000003556	Kelia Domingo	\$120.00
10/10/2014	EFT000000003557	Kristina Humphries	\$17.92
10/10/2014	EFT000000003558	SHREE COPELAND	\$39.76
10/10/2014	EFT000000003559	Wendy Weaver	\$120.00
10/10/2014	EFT000000003561	TASC Admin Services Corp	\$2,061.79
10/14/2014	EFT000000003600	FLINT EQUIPMENT COMPANY	\$371,185.95
10/14/2014	0083080	LAWRENCE B LEVERTON	\$5.00
10/14/2014	0083081	GOOSE CREEK PROPERTY MANAGEMENT	\$22.93
10/14/2014	0083082	CAROLINA ONE RE/ 7359	\$4.40
10/14/2014	0083083	DORCHESTER REAL ESTATE SERVICES	\$44.00
10/14/2014	0083084	B&J BUILDERS INC	\$44.00
10/14/2014	0083085	DICK LUKE CO	\$40.47
10/14/2014	0083086	BRIGGS PLUMBING PRODUCTS	\$62.10
10/14/2014	0083087	CAROLINA ONE REAL ESTATE / OSHAUGHNESSY	\$44.00
10/14/2014	0083088	KEVIN DAWSON	\$44.00
10/14/2014	0083089	DEVON POINT APARTMENTS	\$63.36
10/14/2014	0083090	NASARA BOST-MONEY	\$15.00
10/14/2014	0083091	FOXCREEK APTS	\$39.53
10/14/2014	0083092	PAUL JOHNSTON	\$56.12
10/14/2014	0083093	CLEECY LEWIS	\$17.12
10/14/2014	0083094	CAROL J BRUX	\$90.08
10/14/2014	0083095	JOSEPH DAVID	\$350.61
10/14/2014	0083096	GERALD R JOHNSON	\$30.22
10/14/2014	0083097	BONNIE PENNINGTON	\$26.70
10/14/2014	0083098	PATSY C CUNDIFF	\$63.36
10/14/2014	0083099	JOSHUA JORGENSEN	\$5.00
10/14/2014	0083100	MELINDA BRANNAN	\$54.10
10/14/2014	0083101	JENNIFER KOONCE	\$8.50
10/14/2014	0083102	ED DEMPSTER	\$29.33
10/14/2014	0083103	DEBORAH M SMITH	\$59.74
10/14/2014	0083104	LENNAR HOMES	\$64.62
10/14/2014	0083105	EASTWOOD HOMES - OAKLEY POINT	\$56.12
10/14/2014	0083106	EASTWOOD HOMES - OAKLEY POINT	\$56.12
10/14/2014	0083107	OAKLEY POINTE	\$222.66
10/14/2014	0083108	DORCHESTER REAL ESTATE	\$56.12
10/14/2014	0083109	DICK LUKE CO	\$29.27
10/14/2014	0083110	MOHAMMAD ISMAIL ABUKWAIK	\$44.00
10/14/2014	0083111	DEREK GIDDENS	\$5.00
10/14/2014	0083112	MICHAEL MANKIN	\$5.00
10/14/2014	0083113	CRYSTAL HEFFNER	\$5.00
10/14/2014	0083114	KRISTEN DEMARCO	\$5.00
10/14/2014	0083115	CAROLINA ONE REAL ESTATE / 7359	\$24.00
10/14/2014	0083116	MICHAEL MOODY	\$5.00
10/14/2014	0083117	ISAAC S FUNDERBURK III	\$66.00
10/14/2014	0083118	PATRICK THOMPSON	\$44.00
10/14/2014	0083119	MICHAEL & BONNIE ROBERTS	\$16.07

10/14/2014	0083120	LORIE NORMAN	\$44.00
10/14/2014	0083121	SOUTHERN BREEZES REAL EST	\$52.48
10/14/2014	0083122	CROWFIELD GREEN LLC	\$154.09
10/14/2014	0083123	GARY MCGUCKIN CAROLINA ONE	\$44.00
10/14/2014	0083124	JODI JOHNSON	\$112.25
10/14/2014	0083125	CAROLYN BUCKHANNON	\$5.00
10/14/2014	0083126	PALMETTO CORP OF CONWAY	\$24.36
10/14/2014	0083127	APRIL HIOTT	\$12.90
10/14/2014	0083128	JACK JOHNSON	\$5.00
10/14/2014	0083129	JEFFREY B RANDOLPH	\$96.76
10/14/2014	0083130	RENE M STAUFFER	\$17.60
10/14/2014	0083131	Atlantic Coast Auto Parts (NAPA)	\$284.17
10/14/2014	0083132	Batteries Plus	\$68.43
10/14/2014	0083133	Berkeley Citizens, Inc.	\$324.00
10/14/2014	0083134	Berkeley Paper Company, Inc.	\$2,222.32
10/14/2014	0083135	C & G Construction Company	\$3,790.00
10/14/2014	0083136	City of Goose Creek	\$2,880.00
10/14/2014	0083137	Cornerstone Surveying & Eng., Inc.	\$2,885.50
10/14/2014	0083138	GARY MCGUCKIN CAROLINA ONE	\$51.12
10/14/2014	0083139	B&J BUILDERS INC	\$44.00
10/14/2014	0083140	JESSICA HOPE ROGERS	\$12.12
10/14/2014	0083141	ED DEMPSTER	\$118.19
10/14/2014	0083142	DORCHESTER REAL ESTATE	\$52.50
10/14/2014	0083143	DICK LUKE CO	\$53.19
10/14/2014	0083144	LYNN A MOORE	\$52.04
10/14/2014	0083145	RENE M STAUFFER	\$17.60
10/14/2014	0083146	Dillon Charleston Supply, Inc.	\$24.63
10/14/2014	0083147	Dirt Cheap, Inc.	\$8,281.18
10/14/2014	0083148	Gibson Supply, Inc.	\$730.42
10/14/2014	0083149	Grainger, Inc.	\$518.04
10/14/2014	0083150	Hanes Supply of South Carolina, Inc.	\$120.94
10/14/2014	0083151	HD Supply Waterworks, LTD.	\$92.51
10/14/2014	0083152	Industrial Medical Center	\$780.20
10/14/2014	0083153	State Budget & Control Board	\$3,336.62
10/14/2014	0083154	Martin Marietta Materials	\$942.79
10/14/2014	0083155	Nichols Equipment Inc.	\$500.00
10/14/2014	0083156	Northern Safety Co., Inc.	\$704.60
10/14/2014	0083157	Office Depot Inc.	\$635.86
10/14/2014	0083158	Pitney Bowes Purchase Power	\$406.08
10/14/2014	0083159	Thornley Oil Company, Inc.	\$27,430.23
10/14/2014	0083160	Univar USA Inc.	\$5,287.03
10/14/2014	0083161	Jones Ford, Inc.	\$105.86
10/16/2014	EFT000000003546	Verizon Wireless	\$6,389.82
10/16/2014	EFT000000003547	Santee Cooper Lakes - EFT	\$116,307.52
10/16/2014	EFT000000003591	Leland A. Bradwell	\$10.00
10/16/2014	EFT000000003592	Jeff Hardiman	\$10.00
10/16/2014	EFT000000003593	Joe Travis	\$10.00

10/16/2014	EFT000000003594	KENT BEAUFORD	\$10.00
10/16/2014	EFT000000003595	Shawn M Miller	\$17.36
10/16/2014	EFT000000003596	William Waring	\$10.00
10/16/2014	EFT000000003597	DAVE AMAKER	\$10.00
10/16/2014	EFT000000003598	JIMMY LAIL	\$10.00
10/16/2014	EFT000000003599	KIN VARNER	\$10.00
10/20/2014	EFT000000003534	Purchase Card	\$8,100.99
10/20/2014	EFT000000003562	Alcam Inc.	\$382.45
10/20/2014	EFT000000003563	American Solutions for Business	\$9,121.47
10/20/2014	EFT000000003564	AMSOIL, Inc	\$472.10
10/20/2014	EFT000000003565	AT&T	\$10,627.36
10/20/2014	EFT000000003566	Berkeley Electric Co-op	\$71,246.51
10/20/2014	EFT000000003567	Certified Laboratories	\$6,698.36
10/20/2014	EFT000000003568	Charleston Water Systems	\$5,371.05
10/20/2014	EFT000000003569	Ditch Witch of the Carolinas	\$9,273.96
10/20/2014	EFT000000003570	DUNBAR	\$552.96
10/20/2014	EFT000000003571	ESAC	\$234.00
10/20/2014	EFT000000003572	FERGUSON ENTERPRISES, INC.	\$124,488.32
10/20/2014	EFT000000003573	HYDRA-STOP	\$10,222.29
10/20/2014	EFT000000003574	Iron Mountain	\$97.50
10/20/2014	EFT000000003575	J.H. WILLIAMS CORPORATION	\$4,377.22
10/20/2014	EFT000000003576	JONES CHEMICALS	\$1,166.40
10/20/2014	EFT000000003577	Petroliance LLC	\$3,943.63
10/20/2014	EFT000000003578	POLYMER VENTURES, INC.	\$25,402.62
10/20/2014	EFT000000003579	Radio Communications of Charleston	\$15,735.06
10/20/2014	EFT000000003580	Republic Services -PCARD	\$8,559.16
10/20/2014	EFT000000003581	Rosen, Rosen & Hagood, LLC	\$8,487.29
10/20/2014	EFT000000003582	SAFETY PRODUCTS INC.	\$192.24
10/20/2014	EFT000000003583	SC DHEC	\$76.00
10/20/2014	EFT000000003584	Southern Utility Supply, LLC	\$3,304.01
10/20/2014	EFT000000003585	Spirit Telecom	\$5,699.26
10/20/2014	EFT000000003586	STONE PROFIT SYSTEM	\$420.00
10/20/2014	EFT000000003587	The Hoove, LLC	\$945.00
10/20/2014	EFT000000003588	Wilson's Carpet Plus	\$305.00
10/20/2014	EFT000000003589	XYLEM WATER SOLUTIONS USA INC.	\$3,784.61
10/20/2014	EFT000000003590	Charleston Water Systems	\$1.00
10/20/2014	EFT000000003601	Angela Pinson	\$181.89
10/20/2014	EFT000000003602	Wendy Weaver	\$410.50
10/20/2014	EFT000000003603	FORTILINE WATERWORKS	\$2,145.63
10/20/2014	EFT000000003605	UNITED PARCEL SERVICE	\$18.09
10/20/2014	EFT000000003606	Purchase Card	\$66,037.91
10/20/2014	EFT000000003607	Purchase Card	\$118,289.31
10/20/2014	EFT000000003608	Purchase Card	\$959.20
10/21/2014	0083162	MARVIN W WALKER	\$49.00
10/21/2014	0083163	LINDA BLACKWELL	\$46.67
10/21/2014	0083164	RICHARD A CROSBY	\$49.00
10/21/2014	0083165	JONEY LAWSON JR	\$49.87

10/21/2014 0083166	MARGUERITE BEICHNER	\$49.00
10/21/2014 0083167	DEVON POINTE	\$44.50
10/21/2014 0083168	EARNESTINE W WHITE	\$56.12
10/21/2014 0083169	MYRTLE LAMB	\$65.51
10/21/2014 0083170	MARTHA FLYNN	\$142.82
10/21/2014 0083171	MARTHA FLYNN	\$48.79
10/21/2014 0083172	FLOWERTOWN MHP	\$56.12
10/21/2014 0083173	FRANCISCO PACHECO SANCHEZ	\$63.36
10/21/2014 0083174	FELICIANO S MARTINEZ	\$69.74
10/21/2014 0083175	CHARLES R TURLEY	\$45.85
10/21/2014 0083176	LU LOWERY	\$56.12
10/21/2014 0083177	CARLA WOERNER	\$56.12
10/21/2014 0083178	ANNE JACKSON	\$44.00
10/21/2014 0083179	MICHAEL NIMMO	\$44.00
10/21/2014 0083180	EVELYN GRAUE	\$50.47
10/21/2014 0083181	NATHANIEL NELSON	\$49.00
10/21/2014 0083182	ED ALBRIGHT	\$62.40
10/21/2014 0083183	PETER SABATOWSKI	\$93.00
10/21/2014 0083184	JOHN E DAIGLE	\$45.13
10/21/2014 0083185	BELINDA FITCH	\$63.36
10/21/2014 0083186	ISSAC RYAN	\$76.26
10/21/2014 0083187	LINDA ARNOLD	\$50.47
10/21/2014 0083188	CHRIS LLOYD	\$66.98
10/21/2014 0083189	DANNETTE MCCrackEN	\$47.47
10/21/2014 0083190	EPCON MARRINGTON LLC	\$44.00
10/21/2014 0083191	JOSHUA LISTER	\$48.97
10/21/2014 0083192	CATHY MACLEAN	\$50.30
10/21/2014 0083193	REAGAN COLEMAN	\$59.74
10/21/2014 0083194	NATALIE FERRON	\$93.84
10/21/2014 0083195	BILLY FORD	\$49.00
10/21/2014 0083196	JENNIFER FLOYD	\$44.00
10/21/2014 0083197	JENNIFER ERICKSON	\$66.93
10/21/2014 0083198	CHRISTY BECK	\$56.12
10/21/2014 0083199	JAMES VAIL	\$42.47
10/21/2014 0083200	PHILLIPPE J JENKINS	\$16.13
10/21/2014 0083201	CAULDER REALTY	\$44.00
10/21/2014 0083202	ANSON	\$177,840.00
10/21/2014 0083203	Atlantic Coast Auto Parts (NAPA)	\$51.95
10/21/2014 0083204	BAILEY DUKES	\$2,019.30
10/21/2014 0083205	Berkeley Paper Company, Inc.	\$565.11
10/21/2014 0083206	BIOENERGY TECHNOLOGIES	\$6,134.00
10/21/2014 0083207	Central Hardware & Supply Co.	\$190.72
10/21/2014 0083208	Charleston Rubber & Gasket	\$352.78
10/21/2014 0083209	Charleston Water System	\$4,525.20
10/21/2014 0083210	CHEMRITE, INC.	\$2,410.56
10/21/2014 0083211	Cornerstone Surveying & Eng., Inc.	\$8,113.20
10/21/2014 0083212	LU LOWERY	\$19.36

10/21/2014	0083213	Cummins Atlantic, LLC	\$6.48
10/21/2014	0083214	Dillon Charleston Supply, Inc.	\$555.99
10/21/2014	0083215	Driggers Small Engines	\$82.86
10/21/2014	0083216	EADIE'S CONSTRUCTION CO., INC.	\$260,931.42
10/21/2014	0083217	EW2 Environmental, Inc.	\$20,056.76
10/21/2014	0083218	General Precast Mfg. Co., Inc.	\$2,376.00
10/21/2014	0083219	Gibson Supply, Inc.	\$543.60
10/21/2014	0083220	Green Construction Company	\$284,473.22
10/21/2014	0083221	Hanes Supply of South Carolina, Inc.	\$1,247.52
10/21/2014	0083222	HARTNETT REALTY COMPANY	\$3,850.00
10/21/2014	0083223	HD Supply Waterworks, LTD.	\$1,180.18
10/21/2014	0083224	Hibon Inc.	\$11,916.72
10/21/2014	0083225	Hydrick Service Co., Inc.	\$3,163.87
10/21/2014	0083226	Lowcountry Locating LLC	\$300.00
10/21/2014	0083227	MEADWESTVACO CORPORATION	\$1,501.03
10/21/2014	0083228	MJL INC.	\$18,984.83
10/21/2014	0083229	Nichols Equipment Inc.	\$500.00
10/21/2014	0083230	Northern Safety Co., Inc.	\$1,416.25
10/21/2014	0083231	Office Depot Inc.	\$125.13
10/21/2014	0083232	Palmetto Utility Protection Service, Inc	\$870.32
10/21/2014	0083233	Parks Auto Parts Inc	\$269.15
10/21/2014	0083234	Pitney Bowes, Inc.	\$84.43
10/21/2014	0083235	Pitney Bowes Purchase Power	\$1,937.00
10/21/2014	0083236	SCE&G	\$83,001.86
10/21/2014	0083237	SCS Engineers	\$6,870.86
10/21/2014	0083238	Service Industrial Supply Inc	\$85.75
10/21/2014	0083239	Thornley Oil Company, Inc.	\$27,741.58
10/21/2014	0083240	Univar USA Inc.	\$5,329.10
10/21/2014	0083241	Williams Farm Supply	\$188.46
10/21/2014	0083242	Schaeffer's MFG. Co.	\$164.47
10/21/2014	0083243	KNIGHT'S COMPANIES	\$2,728.50
10/21/2014	0083244	FIRE SYSTEMS INC	\$4,140.92
10/21/2014	0083245	Cornerstone Surveying & Eng., Inc.	\$2,626.15
10/21/2014	0083246	SCS Engineers	\$1,726.50
10/21/2014	0083247	Cornerstone Surveying & Eng., Inc.	\$7,959.06
10/21/2014	0083248	Cornerstone Surveying & Eng., Inc.	\$4,407.93
10/21/2014	0083249	Cornerstone Surveying & Eng., Inc.	\$8,502.78
10/21/2014	0083250	Cornerstone Surveying & Eng., Inc.	\$9,570.53
10/21/2014	0083251	Cornerstone Surveying & Eng., Inc.	\$8,617.14
10/21/2014	0083252	Cornerstone Surveying & Eng., Inc.	\$546.25
10/21/2014	0083253	Cornerstone Surveying & Eng., Inc.	\$4,571.36
10/23/2014	EFT000000003611	AECOM Technical Services, Inc	\$1,745.65
10/23/2014	EFT000000003617	UNITED PARCEL SERVICE	\$82.23
10/27/2014	EFT000000003610	Fedex	\$675.31
10/27/2014	EFT000000003616	TASC Admin Services Corp	\$2,061.79
10/28/2014	EFT000000003612	401K - Wells Fargo	\$6,428.91
10/28/2014	EFT000000003613	457 Wells Fargo	\$510.35

10/28/2014	EFT000000003614	IRS Payroll Withholding	\$80,067.53
10/28/2014	EFT000000003615	State of South Carolina	\$15,374.56
10/28/2014	0083254	AC CONSTRUCTION	\$109.93
10/28/2014	0083255	IRON GATES HOMES LLC	\$10.65
10/28/2014	0083256	JEANETTE SMITH	\$39.82
10/28/2014	0083257	FIRST BARONY LLC	\$68.24
10/28/2014	0083258	MICKEY DURHAM REALTY	\$161.51
10/28/2014	0083259	PALMETTO INDUSTRIAL SERVICES	\$223.12
10/28/2014	0083260	AMERICAN HOMES 4 RENT	\$111.37
10/28/2014	0083261	MOSS CREEK APTS	\$61.12
10/28/2014	0083262	JAMES BEERY	\$7.25
10/28/2014	0083263	Atlantic Coast Auto Parts (NAPA)	\$58.26
10/28/2014	0083264	Batteries Plus	\$62.21
10/28/2014	0083265	Berkeley County Government	\$84.50
10/28/2014	0083266	Berkeley Paper Company, Inc.	\$776.62
10/28/2014	0083267	Charleston Rubber & Gasket	\$598.74
10/28/2014	0083268	HH HUNT HOMES CHARLESTON	\$28.47
10/28/2014	0083269	FIRST BARONY LLC	\$12.12
10/28/2014	0083270	Cummins Atlantic, LLC	\$141.28
10/28/2014	0083271	East Coast Demolition & Recycling Service,LLC	\$244.16
10/28/2014	0083272	Eck Supply Company	\$24.30
10/28/2014	0083273	Grainger, Inc.	\$237.94
10/28/2014	0083274	Hanes Supply of South Carolina, Inc.	\$149.95
10/28/2014	0083275	State Budget & Control Board	\$138.00
10/28/2014	0083276	Internal Revenue Service	\$150.00
10/28/2014	0083277	James M Wyman, Chapter 13 Trustee	\$267.50
10/28/2014	0083278	Landfill Service Corp	\$49,380.62
10/28/2014	0083279	NBSC	\$362.40
10/28/2014	0083280	Nichols Equipment Inc.	\$500.00
10/28/2014	0083281	Northern Safety Co., Inc.	\$778.88
10/28/2014	0083282	Office Depot Inc.	\$1,763.24
10/28/2014	0083283	Parks Auto Parts Inc	\$23.27
10/28/2014	0083284	Berkeley County Family Court	\$892.28
10/28/2014	0083285	BlueChoice HealthPlan of South Carolina, Inc.	\$138,447.68
10/28/2014	0083286	Pete Duty & Associates, Inc. [PDA]	\$5,259.60
10/28/2014	0083287	Piedmont Technical Services	\$3,600.05
10/28/2014	0083288	Internal Revenue Service	\$50.00
10/28/2014	0083289	INTERNAL REVENUE SERVICE	\$87.50
10/28/2014	0083290	Provident Life and Accident Ins. Co.	\$505.42
10/28/2014	0083291	SC Retirement System	\$140.81
10/28/2014	0083292	SC Retirement System	\$137,280.17
10/28/2014	0083293	Trident United Way	\$242.16
10/28/2014	0083294	Pumps, Parts and Service Inc.	\$596.28
10/28/2014	0083295	United Concordia	\$6,390.70
10/28/2014	0083296	Thornley Oil Company, Inc.	\$13,403.49
10/28/2014	0083297	Univar USA Inc.	\$12,641.78
10/28/2014	0083298	Joint Base Charleston	\$1,579.07

10/28/2014	0083299	Williams Farm Supply	\$384.26
10/28/2014	0083300	ZEP Manufacturing Company	\$338.08
10/28/2014	0083301	Blanchard Machinery Company, Inc.	\$552.56
10/30/2014	EFT000000003618	DOer Products and Services Inc	\$12,600.00
10/30/2014	EFT000000003619	APRIL SHULER	\$223.00
10/30/2014	EFT000000003620	Cheryl Lyons	\$80.00
10/30/2014	EFT000000003621	David Driggers	\$130.00
10/30/2014	EFT000000003622	Edwin D. Rogers	\$130.00
10/30/2014	EFT000000003623	JACOB NELSON	\$10.00
10/30/2014	EFT000000003624	Jerri Christmas	\$223.00
10/30/2014	EFT000000003625	John Waters	\$130.00
10/30/2014	EFT000000003626	RANDY LAMBERT	\$120.00
10/30/2014	EFT000000003627	Sarah McCarthy	\$10.00
10/30/2014	EFT000000003628	SHREE COPELAND	\$223.00
10/30/2014	EFT000000003629	Stacy Harris	\$130.00
10/30/2014	EFT000000003630	Terry Hughes	\$194.00
10/30/2014	EFT000000003631	Vanderbilt Brown	\$90.00
10/30/2014	EFT000000003632	Laser Print Plus, Inc.	\$15,000.00
Total Payments			<u>\$3,769,418.45</u>