

Berkeley County Water & Sanitation

Check Register for 02/01/2015 to 02/28/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
2/2/2015	EFT000000003859	Ashley L. Frazier	\$10.09
2/2/2015	EFT000000003860	KEVIN WAYNE MILLER	\$29.50
2/2/2015	EFT000000003861	FORTILINE WATERWORKS	\$299.71
2/2/2015	EFT000000003862	Quality Touch Janitorial Service, Inc.	\$3,851.66
2/2/2015	EFT000000003863	Varrow Inc	\$3,925.80
2/2/2015	EFT000000003864	Ashley L. Frazier	\$0.10
2/3/2015	0084030	TODD R PETREA	\$49.00
2/3/2015	0084031	KIM PEARSON	\$10.17
2/3/2015	0084032	HELENITA & EDGA VILLANUEVA	\$159.00
2/3/2015	0084033	KELL ROSS	\$26.85
2/3/2015	0084034	A & E Management Gourp LLC	\$850.81
2/3/2015	0084035	ADVOCO, INC.	\$5,000.00
2/3/2015	0084036	A&M Brown's BBQ	\$1,802.63
2/3/2015	0084037	Atlantic Coast Auto Parts (NAPA)	\$298.20
2/3/2015	0084038	Batteries Plus	\$205.68
2/3/2015	0084039	Becker Complete Compactor, Inc.	\$58,073.07
2/3/2015	0084040	Berkeley Paper Company, Inc.	\$2,307.23
2/3/2015	0084041	Brenntag Mid-South, Inc.	\$8,758.45
2/3/2015	0084042	Central Hardware & Supply Co.	\$451.73
2/3/2015	0084043	C & G Construction Company	\$1,500.00
2/3/2015	0084044	City of Goose Creek	\$114.79
2/3/2015	0084045	AMY SEPURVADA	\$302.36
2/3/2015	0084046	Cummins Atlantic, LLC	\$76.55
2/3/2015	0084047	Dillon Charleston Supply, Inc.	\$107.63
2/3/2015	0084048	E. F. Sanders, LLC	\$10,000.00
2/3/2015	0084049	ESRI, Inc.	\$270.00
2/3/2015	0084050	EW2 Environmental, Inc.	\$21,318.44
2/3/2015	0084051	Gibson Supply, Inc.	\$3,141.53
2/3/2015	0084052	Grainger, Inc.	\$181.22
2/3/2015	0084053	Hanes Supply of South Carolina, Inc.	\$943.27
2/3/2015	0084054	HD Supply Waterworks, LTD.	\$3,824.38
2/3/2015	0084055	Internal Revenue Service	\$40.00
2/3/2015	0084056	James M Wyman, Chapter 13 Trustee	\$267.50
2/3/2015	0084057	MCNAUGHTON STAFFING, LLC	\$516.67
2/3/2015	0084058	Moncks Corner Water Works	\$7,890.50
2/3/2015	0084059	MJL INC.	\$90,835.43
2/3/2015	0084060	North Charleston Sewer District	\$51,460.59
2/3/2015	0084061	Nichols Equipment Inc.	\$500.00
2/3/2015	0084062	Nixon Power Services Company	\$75.97
2/3/2015	0084063	Northern Safety Co., Inc.	\$1,613.15
2/3/2015	0084064	Office Depot Inc.	\$1,387.35

2/3/2015	0084065	Parks Auto Parts Inc	\$36.72
2/3/2015	0084066	Berkeley County Family Court	\$892.28
2/3/2015	0084067	BlueChoice HealthPlan of South Carolina, Inc.	\$155,198.36
2/3/2015	0084068	INTERNAL REVENUE SERVICE	\$87.50
2/3/2015	0084069	SC Retirement System	\$140.81
2/3/2015	0084070	Trident United Way	\$104.00
2/3/2015	0084071	Sanders Brothers Construction	\$1,845.00
2/3/2015	0084072	SC DEPARTMENT OF REVENUE	\$177.84
2/3/2015	0084073	Schaeffer's MFG. Co.	\$165.33
2/3/2015	0084074	SCS Engineers	\$15,000.00
2/3/2015	0084075	Service Industrial Supply Inc	\$293.82
2/3/2015	0084076	Town of Saint Stephen	\$1,043.20
2/3/2015	0084077	Thornley Oil Company, Inc.	\$30,654.81
2/3/2015	0084078	Univar USA Inc.	\$3,590.77
2/3/2015	0084079	US Bank Operations Center	\$5,770.55
2/4/2015	EFT000000003872	Flores & Associates	\$1,287.50
2/5/2015	EFT000000003921	UNITED PARCEL SERVICE	\$259.61
2/9/2015	EFT000000003874	CHRISTOPHER COLE PRICE	\$21.00
2/9/2015	EFT000000003875	Dianne Riggs	\$12.32
2/9/2015	EFT000000003876	Jackie S Pryor	\$16.80
2/9/2015	EFT000000003877	JAMES R WHITE	\$27.50
2/9/2015	EFT000000003878	Richard Kollman	\$13.44
2/9/2015	EFT000000003879	FORTILINE WATERWORKS	\$1,623.07
2/10/2015	EFT000000003908	TASC Admin Services Corp	\$500.00
2/10/2015	0084134	City of Goose Creek	\$3,690.00
2/10/2015	0084135	Cornerstone Surveying & Eng., Inc.	\$3,735.10
2/10/2015	0084136	Cornerstone Surveying & Eng., Inc.	\$3,251.83
2/10/2015	0084137	Cornerstone Surveying & Eng., Inc.	\$2,418.38
2/10/2015	0084138	Cornerstone Surveying & Eng., Inc.	\$2,391.45
2/10/2015	0084139	Cornerstone Surveying & Eng., Inc.	\$836.55
2/10/2015	0084080	KIMBERLY MITCHELL	\$137.00
2/10/2015	0084081	MICHELLE BEGONIA	\$164.69
2/10/2015	0084082	WILLIAM D BAYLESS JR	\$1,121.02
2/10/2015	0084083	LOURENZA GREENE	\$76.55
2/10/2015	0084084	PULTE HOMES CORPORATION	\$21.61
2/10/2015	0084085	PULTE HOME CORPORATION	\$36.37
2/10/2015	0084086	PULTE HOMES CORPORATION	\$37.83
2/10/2015	0084087	PULTE GROUP CORP-3017	\$116.43
2/10/2015	0084088	PULTE HOMES CORP	\$55.65
2/10/2015	0084089	TRACTOR SUPPLY COMPANY	\$1,230.37
2/10/2015	0084090	CHARITY H SMITH	\$13.89
2/10/2015	0084091	CENTEX PULTE GROUP - 3017	\$59.23
2/10/2015	0084092	GRIPPER POLITE	\$128.80
2/10/2015	0084093	ONEZEAN O RAVENELL	\$21.70
2/10/2015	0084094	PULTE HOMES	\$71.69
2/10/2015	0084095	ADVOCO, INC.	\$9,170.00
2/10/2015	0084096	AMERICAN PLANNING ASSOCIATION	\$485.00

2/10/2015	0084097	Atlantic Coast Auto Parts (NAPA)	\$314.97
2/10/2015	0084098	BERKELEY COUNTY GIS	\$30,886.00
2/10/2015	0084099	Berkeley Paper Company, Inc.	\$676.36
2/10/2015	0084100	BIOENERGY TECHNOLOGIES	\$4,052.35
2/10/2015	0084101	Blanchard Machinery Company, Inc.	\$137.63
2/10/2015	0084102	Mr. Robert Michael Carr Jr. and	\$906.43
2/10/2015	0084103	City of Goose Creek	\$9,131.45
2/10/2015	0084104	COLONIAL OIL INDUSTRIES, INC.	\$1,309.84
2/10/2015	0084105	Cornerstone Surveying & Eng., Inc.	\$4,279.73
2/10/2015	0084106	MATTHEW NAPIER	\$7.33
2/10/2015	0084107	ONEZEAN O RAVENELL	\$56.12
2/10/2015	0084108	Cummins Atlantic, LLC	\$13.73
2/10/2015	0084109	Dillon Charleston Supply, Inc.	\$51.84
2/10/2015	0084110	DUSTIN LITCHFIELD	\$7.01
2/10/2015	0084111	Eck Supply Company	\$301.80
2/10/2015	0084112	Gibson Supply, Inc.	\$1,028.82
2/10/2015	0084113	Grainger, Inc.	\$25.50
2/10/2015	0084114	HD Supply Waterworks, LTD.	\$59.61
2/10/2015	0084115	HD Supply Electrical, LTD	\$106.38
2/10/2015	0084116	State Budget & Control Board	\$83.95
2/10/2015	0084117	INTERSTATE TOWING & TRANSPORTATION	\$350.00
2/10/2015	0084118	MCNAUGHTON STAFFING, LLC	\$635.25
2/10/2015	0084119	MJL INC.	\$302,994.75
2/10/2015	0084120	Nichols Equipment Inc.	\$500.00
2/10/2015	0084121	Northern Safety Co., Inc.	\$1,251.25
2/10/2015	0084122	Office Depot Inc.	\$314.17
2/10/2015	0084123	Association & Society Insurance Corporat	\$1,087.00
2/10/2015	0084124	Colonial Life	\$285.30
2/10/2015	0084125	The Lincoln National Life Insurance Co.	\$10,077.89
2/10/2015	0084126	Post & Courier Newspaper	\$302.50
2/10/2015	0084127	SC Retirement System	\$221,117.89
2/10/2015	0084128	Santee Cooper	\$3,937.35
2/10/2015	0084129	Service Industrial Supply Inc	\$84.46
2/10/2015	0084130	Thornley Oil Company, Inc.	\$16,925.43
2/10/2015	0084131	VWR International Inc.	\$152.58
2/10/2015	0084132	Wulbern-Koval Company Inc.	\$162.22
2/10/2015	0084133	VC3, Inc.	\$461.00
2/13/2015	EFT000000003909	Flores & Associates	\$2,054.71
2/13/2015	EFT000000003911	Steve Hively	\$255.00
2/13/2015	EFT000000003912	401K - Wells Fargo	\$5,319.58
2/13/2015	EFT000000003913	457 Wells Fargo	\$614.57
2/13/2015	EFT000000003914	IRS Payroll Withholding	\$78,486.18
2/13/2015	EFT000000003915	State of South Carolina	\$15,226.56
2/16/2015	EFT000000003910	Flores & Associates	\$2,000.00
2/17/2015	EFT000000003873	Verizon Wireless	\$6,601.63
2/17/2015	EFT000000003907	Santee Cooper Lakes - EFT	\$103,613.70
2/17/2015	0084140	TIDELANDS BANK	\$106.55

2/17/2015 0084141	PHILLIP JONES	\$48.83
2/17/2015 0084142	AGENT OWNED REALTY	\$6.80
2/17/2015 0084143	HH HUNT HOMES	\$76.77
2/17/2015 0084144	CAROLINA ONE GARY MCGUKIN	\$146.84
2/17/2015 0084145	LENNAR CAROLINAS	\$5.11
2/17/2015 0084146	EASTWOOD HOMES	\$127.13
2/17/2015 0084147	MICHELLE DEUTSCH	\$38.53
2/17/2015 0084148	DOROTHY SCOTT	\$71.33
2/17/2015 0084149	WEEKLY HOMES	\$44.00
2/17/2015 0084150	YES COMPANIES EXP LLC / CARNES CROSSING	\$28.25
2/17/2015 0084151	AMERICAN HOMES 4 RENT	\$10.00
2/17/2015 0084152	VSTE MARKETING LLC	\$42.92
2/17/2015 0084153	WEEKLEY HOMES	\$31.60
2/17/2015 0084154	TIFFANY HOBSON	\$70.33
2/17/2015 0084155	MELISA RUTLEDGE-CAMPBELL	\$47.00
2/17/2015 0084156	Atlantic Coast Auto Parts (NAPA)	\$156.73
2/17/2015 0084157	Batteries Plus	\$181.18
2/17/2015 0084158	Berkeley County Government	\$77.37
2/17/2015 0084159	Berkeley Paper Company, Inc.	\$1,119.96
2/17/2015 0084160	Blanchard Machinery Company, Inc.	\$463.64
2/17/2015 0084161	Brenntag Mid-South, Inc.	\$4,371.53
2/17/2015 0084162	BROWN & CALDWELL	\$30,775.00
2/17/2015 0084163	Central Hardware & Supply Co.	\$157.60
2/17/2015 0084164	C & G Construction Company	\$2,475.00
2/17/2015 0084165	Cornerstone Surveying & Eng., Inc.	\$3,693.30
2/17/2015 0084166	AGENT OWNED REALTY	\$5.00
2/17/2015 0084167	LENNAR CAROLINAS	\$109.68
2/17/2015 0084168	CENTEX PULTE GROUP - 3017	\$18.47
2/17/2015 0084169	WEEKLEY HOMES	\$81.37
2/17/2015 0084170	Cummins Atlantic, LLC	\$170.72
2/17/2015 0084171	Deluxe	\$139.07
2/17/2015 0084172	Dick Smith Ford, Inc.	\$93,044.85
2/17/2015 0084173	Eck Supply Company	\$411.55
2/17/2015 0084174	Grainger, Inc.	\$225.25
2/17/2015 0084175	Hanes Supply of South Carolina, Inc.	\$673.81
2/17/2015 0084176	HD Supply Electrical, LTD	\$19.13
2/17/2015 0084177	Industrial Medical Center	\$535.10
2/17/2015 0084178	INFOR	\$24,361.51
2/17/2015 0084179	State Budget & Control Board	\$52.41
2/17/2015 0084180	Internal Revenue Service	\$40.00
2/17/2015 0084181	MAIRA MACK	\$500.00
2/17/2015 0084182	Martin Marietta Materials	\$9,473.47
2/17/2015 0084183	Newkirk Environmental	\$726.00
2/17/2015 0084184	Nichols Equipment Inc.	\$500.00
2/17/2015 0084185	Northern Safety Co., Inc.	\$2,549.54
2/17/2015 0084186	Office Depot Inc.	\$1,793.89
2/17/2015 0084187	Berkeley County Family Court	\$892.28

2/17/2015	0084188	INTERNAL REVENUE SERVICE	\$87.50
2/17/2015	0084189	Print Direction Inc.	\$164.26
2/17/2015	0084190	SC Retirement System	\$140.81
2/17/2015	0084191	Trident United Way	\$104.00
2/17/2015	0084192	SCAC	\$138.25
2/17/2015	0084193	SC DEPT OF TRANSPORTATION	\$1,494,308.38
2/17/2015	0084194	SCE&G	\$82,752.59
2/17/2015	0084195	Thornley Oil Company, Inc.	\$4,677.11
2/17/2015	0084196	VWR International Inc.	\$106.48
2/17/2015	0084197	Weston & Sampson Engineers, Inc	\$900.00
2/18/2015	EFT000000003917	Michael Mule'	\$14.12
2/18/2015	EFT000000003918	FORTILINE WATERWORKS	\$2,502.75
2/18/2015	EFT000000003919	Laser Print Plus, Inc.	\$15,000.00
2/18/2015	0084204	Atlantic Coast Auto Parts (NAPA)	\$137.66
2/18/2015	0084205	CHEMRITE, INC.	\$2,857.68
2/18/2015	0084206	Cummins Atlantic, LLC	\$141.49
2/18/2015	0084207	EW2 Environmental, Inc.	\$3,573.95
2/18/2015	0084208	KNIGHT'S COMPANIES	\$2,728.50
2/18/2015	0084209	Office Depot Inc.	\$60.66
2/18/2015	0084198	Atlantic Coast Auto Parts (NAPA)	\$0.00
2/18/2015	0084199	CHEMRITE, INC.	\$0.00
2/18/2015	0084200	Cummins Atlantic, LLC	\$0.00
2/18/2015	0084201	EW2 Environmental, Inc.	\$0.00
2/18/2015	0084202	KNIGHT'S COMPANIES	\$0.00
2/18/2015	0084203	Office Depot Inc.	\$0.00
2/20/2015	EFT000000003880	Alcam Inc.	\$404.22
2/20/2015	EFT000000003881	Purchase Card	\$6,824.96
2/20/2015	EFT000000003882	Purchase Card	\$140.44
2/20/2015	EFT000000003883	Air Filter Service Company, Inc.	\$313.97
2/20/2015	EFT000000003884	American Solutions for Business	\$8,967.79
2/20/2015	EFT000000003885	AMSOIL, Inc	\$472.10
2/20/2015	EFT000000003886	Berkeley Electric Co-op	\$76,146.40
2/20/2015	EFT000000003887	Charleston Water Systems	\$4,860.71
2/20/2015	EFT000000003888	Ditch Witch of the Carolinas	\$9,774.00
2/20/2015	EFT000000003889	DUNBAR	\$525.40
2/20/2015	EFT000000003890	ESAC	\$273.00
2/20/2015	EFT000000003891	FERGUSON ENTERPRISES, INC.	\$62,801.74
2/20/2015	EFT000000003892	FLINT EQUIPMENT COMPANY	\$11,067.85
2/20/2015	EFT000000003893	Iron Mountain	\$97.50
2/20/2015	EFT000000003894	J.H. WILLIAMS CORPORATION	\$1,480.45
2/20/2015	EFT000000003895	MessagePlus, Inc.	\$578.19
2/20/2015	EFT000000003896	Motion Industries Inc	\$477.75
2/20/2015	EFT000000003897	NEFF RENTAL	\$6,001.70
2/20/2015	EFT000000003898	Purchase Card	\$76.99
2/20/2015	EFT000000003899	Polymer Ventures, Inc.	\$24,445.78
2/20/2015	EFT000000003900	Radio Communications of Charleston	\$4,962.40
2/20/2015	EFT000000003901	SAFETY PRODUCTS INC.	\$517.27

2/20/2015	EFT000000003902	SC Department of Revenue	\$14,503.00
2/20/2015	EFT000000003903	Spirit Telecom	\$2,851.31
2/20/2015	EFT000000003904	STONE PROFIT SYSTEM	\$420.00
2/20/2015	EFT000000003905	TDS Telecom	\$646.92
2/20/2015	EFT000000003906	XYLEM WATER SOLUTIONS USA INC.	\$11,491.45
2/20/2015	EFT000000003916	Purchase Card	\$130,515.97
2/20/2015	EFT000000003920	Fedex	\$545.32
2/24/2015	EFT000000003922	David Driggers	\$70.00
2/24/2015	EFT000000003923	John Waters	\$70.00
2/24/2015	EFT000000003924	Stacy Harris	\$70.00
2/24/2015	EFT000000003925	Vanderbilt Brown	\$70.00
2/24/2015	EFT000000003926	Phyllis Rawlins	\$30.00
2/24/2015	EFT000000003927	DOer Products and Services Inc	\$12,600.00
2/24/2015	0084210	DAWN HUTTO	\$70.54
2/24/2015	0084211	CAROLINA ONE RE/ 7359	\$94.13
2/24/2015	0084212	KOK KON CHAU	\$27.89
2/24/2015	0084213	CARMELINA NATIVIDAD	\$284.00
2/24/2015	0084214	THOMAS EVANS JR	\$99.73
2/24/2015	0084215	LOWCOUNTRY PROPERTY	\$158.53
2/24/2015	0084216	ALBERT HALLMAN	\$140.00
2/24/2015	0084217	HOME FINDERS REAL	\$19.06
2/24/2015	0084218	ISAIAH GLOVER	\$41.97
2/24/2015	0084219	REMAX WEST ASHLEY DBA TOP PRIORITY LLC	\$92.40
2/24/2015	0084220	CHOATE CONSTRUCTION COMPANY	\$54.70
2/24/2015	0084221	PULTE HOMES	\$312.88
2/24/2015	0084222	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$46.93
2/24/2015	0084223	GROWDEN ESTATES TOWNHOMES	\$16.13
2/24/2015	0084224	BARBARA J BELL	\$106.54
2/24/2015	0084225	AMERICAN LUNG ASSOCIATION	\$1,525.00
2/24/2015	0084226	ANSON	\$27,714.00
2/24/2015	0084227	ATLANTIC APPRAISERS LLC	\$1,600.00
2/24/2015	0084228	Atlantic Coast Auto Parts (NAPA)	\$168.35
2/24/2015	0084229	Berkeley Paper Company, Inc.	\$372.34
2/24/2015	0084230	CALLEN-LACEY CENTER FOR CHILDREN	\$1,000.00
2/24/2015	0084231	Central Hardware & Supply Co.	\$37.69
2/24/2015	0084232	C & G Construction Company	\$1,500.00
2/24/2015	0084233	Charleston Water System	\$2,638.00
2/24/2015	0084234	CREATIVE WORKSITE SOLUTIONS	\$19,222.95
2/24/2015	0084235	THOMAS EVANS JR	\$19.45
2/24/2015	0084236	PULTE HOMES CORP	\$22.98
2/24/2015	0084237	ANGEL JORDAN	\$287.00
2/24/2015	0084238	PULTE HOMES	\$12.12
2/24/2015	0084239	Dillon Charleston Supply, Inc.	\$46.07
2/24/2015	0084240	FLEET CONCEPTS OF CHARLESTON	\$2,821.00
2/24/2015	0084241	Grainger, Inc.	\$41.44
2/24/2015	0084242	HD Supply Waterworks, LTD.	\$240.84
2/24/2015	0084243	Landfill Service Corp	\$37,882.61

2/24/2015	0084244	Nichols Equipment Inc.	\$500.00
2/24/2015	0084245	Northern Safety Co., Inc.	\$313.10
2/24/2015	0084246	Office Depot Inc.	\$151.60
2/24/2015	0084247	Pitney Bowes Purchase Power	\$2,015.00
2/24/2015	0084248	Sam's Club	\$777.54
2/24/2015	0084249	SCAPA	\$85.00
2/24/2015	0084250	SCS Engineers	\$4,197.50
2/24/2015	0084251	Service Industrial Supply Inc	\$163.43
2/24/2015	0084252	SEWE Company	\$203.20
2/24/2015	0084253	Smith & Jones Janitorial Supplies, Inc.	\$607.50
2/24/2015	0084254	Thornley Oil Company, Inc.	\$2,472.26
2/24/2015	0084255	Williams Farm Supply	\$384.26
2/27/2015	EFT000000003936	401K - Wells Fargo	\$4,918.50
2/27/2015	EFT000000003937	457 Wells Fargo	\$614.57
2/27/2015	EFT000000003938	IRS Payroll Withholding	\$77,601.95
2/27/2015	EFT000000003939	State of South Carolina	\$15,033.40
2/27/2015	EFT000000003940	SC Public Service Auth (Santee Cooper)	\$1,872,608.00
2/27/2015	EFT000000003941	UNITED PARCEL SERVICE	\$127.70
Total Payments			<u><u>\$5,626,437.15</u></u>