

Berkeley County Water & Sanitation

Check Register for 06/01/2015 to 06/30/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
6/1/2015	EFT000000004207	DOer Products and Services Inc	\$ 12,600.00
6/1/2015	EFT000000004208	Alan Roberts	\$ 38.64
6/1/2015	EFT000000004209	ED VODARICK	\$ 10.00
6/1/2015	EFT000000004210	MATTHEW FRITZ	\$ 10.00
6/1/2015	EFT000000004211	Richard Kollman	\$ 20.16
6/1/2015	EFT000000004212	Theodore Wigfall	\$ 32.14
6/1/2015	EFT000000004213	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
6/2/2015	EFT000000004218	Fedex	\$ 741.05
6/2/2015	0085013	CREATIVE BILLING SOLUTIONS	\$ 1,050.42
6/2/2015	0084968	JERRY & LAVERNE ALLISON	\$ 195.00
6/2/2015	0084969	CLARENCE & SHIRLEY HARWELL	\$ 263.48
6/2/2015	0084970	DONALD KERNS	\$ 32.57
6/2/2015	0084971	GERALDINE PAZI	\$ 81.46
6/2/2015	0084972	CAROL CABLE	\$ 32.27
6/2/2015	0084973	MICHEAL ARN	\$ 93.00
6/2/2015	0084974	KAREN BLUM	\$ 57.92
6/2/2015	0084975	CHARLESTON ENTERPRISE GROUP	\$ 126.10
6/2/2015	0084976	ANDREW WRIGHT	\$ 425.00
6/2/2015	0084977	AT&T	\$ 125.80
6/2/2015	0084978	Batteries Plus	\$ 123.64
6/2/2015	0084979	BB&T	\$ 245.51
6/2/2015	0084980	Berkeley Chamber of Commerce	\$ 150.00
6/2/2015	0084981	Berkeley Paper Company, Inc.	\$ 124.42
6/2/2015	0084982	BLACKBOARD INC	\$ 5,356.80
6/2/2015	0084983	Carnes Crossroads Associates, LLC	\$ 44,424.00
6/2/2015	0084984	CHEMRITE, INC.	\$ 2,857.68
6/2/2015	0084985	City of Goose Creek	\$ 72.76
6/2/2015	0084986	CONCRETE SUPPLY CO., LLC	\$ 286.76
6/2/2015	0084987	Cummins Atlantic, LLC	\$ 1,304.96
6/2/2015	0084988	Dillon Charleston Supply, Inc.	\$ 382.55
6/2/2015	0084989	Fibergrate Composite Structures, Inc.	\$ 5,567.60
6/2/2015	0084990	Grainger, Inc.	\$ 310.88
6/2/2015	0084991	INNOVYZE	\$ 34,750.00
6/2/2015	0084992	Internal Revenue Service	\$ 40.00
6/2/2015	0084993	Moncks Corner Water Works	\$ 3,302.50
6/2/2015	0084994	MJL INC.	\$ 85,332.08
6/2/2015	0084995	NASCO, Inc.	\$ 400.62
6/2/2015	0084996	Noland Company	\$ 100.91
6/2/2015	0084997	Northern Safety Co., Inc.	\$ 2,072.18
6/2/2015	0084998	Palmetto Utility Protection Service, Inc	\$ 1,065.73

6/2/2015	0084999	Parks Auto Parts Inc	\$	275.13
6/2/2015	0085000	Berkeley County Family Court	\$	787.28
6/2/2015	0085001	Petty Cash	\$	30.54
6/2/2015	0085002	INTERNAL REVENUE SERVICE	\$	87.50
6/2/2015	0085003	Post & Courier Newspaper	\$	302.50
6/2/2015	0085004	Trident United Way	\$	104.00
6/2/2015	0085005	RGW LLC	\$	43.20
6/2/2015	0085006	Service Industrial Supply Inc	\$	258.31
6/2/2015	0085007	Town of Saint Stephen	\$	961.08
6/2/2015	0085008	Thornley Oil Company, Inc.	\$	16,149.05
6/2/2015	0085009	Williams Farm Supply	\$	388.58
6/2/2015	0085010	AT&T	\$	529.20
6/2/2015	0085011	US Bank Operations Center	\$	5,770.55
6/2/2015	0085012	CREATIVE BILLING SOLUTIONS	\$	8,638.72
6/3/2015	EFT000000004224	Mark Waters	\$	314.52
6/3/2015	EFT000000004225	FORTILINE WATERWORKS	\$	134.73
6/3/2015	EFT000000004226	Goldstreet Designs	\$	8,417.00
6/4/2015	EFT000000004219	401K - Wells Fargo	\$	4,601.98
6/4/2015	EFT000000004220	457 Wells Fargo	\$	599.57
6/4/2015	EFT000000004221	IRS Payroll Withholding	\$	76,810.23
6/4/2015	EFT000000004222	SC Retirement System	\$	140.81
6/4/2015	EFT000000004223	State of South Carolina	\$	15,088.89
6/4/2015	EFT000000004227	Flores & Associates	\$	2,013.04
6/4/2015	0085014	JUDITH ASH	\$	144.98
6/4/2015	EFT000000004289	UNITED PARCEL SERVICE	\$	33.23
6/5/2015	EFT000000004261	Steve Hively	\$	306.00
6/8/2015	EFT000000004283	Goldstreet Designs	\$	903.00
6/9/2015	0085015	MICHAEL ROSENBAUN	\$	108.67
6/9/2015	0085016	FRANK STUMPH	\$	202.00
6/9/2015	0085017	WILLIAM STUDEBAKER	\$	19.70
6/9/2015	0085018	PRATT & CO	\$	11.73
6/9/2015	0085019	ARLINE JONES	\$	19.07
6/9/2015	0085020	ELBIN AGOSTO	\$	36.07
6/9/2015	0085021	PULTE HOMES	\$	66.53
6/9/2015	0085022	LENNAR HOMES	\$	68.85
6/9/2015	0085023	WILLIE ROBINSON	\$	8.80
6/9/2015	0085024	ADVOCO, INC.	\$	5,000.00
6/9/2015	0085025	Atlantic Coast Auto Parts (NAPA)	\$	105.97
6/9/2015	0085026	Berkeley County Government	\$	144.45
6/9/2015	0085027	Berkeley Paper Company, Inc.	\$	1,008.35
6/9/2015	0085028	Central Hardware & Supply Co.	\$	176.00
6/9/2015	0085029	Dillon Charleston Supply, Inc.	\$	149.42
6/9/2015	0085030	E&I Corporation	\$	2,671.00
6/9/2015	0085031	Georgetown Mill Supplies, Inc.	\$	162.00
6/9/2015	0085032	Gibson Supply, Inc.	\$	5,168.36
6/9/2015	0085033	Grainger, Inc.	\$	58.48
6/9/2015	0085034	GULF STREAM CONSTRUCTION	\$	8,542.21

6/9/2015 0085035	Hanes Supply of South Carolina, Inc.	\$	769.52
6/9/2015 0085036	KNIGHT'S COMPANIES	\$	2,754.00
6/9/2015 0085037	MCNAUGHTON STAFFING, LLC	\$	525.14
6/9/2015 0085038	North Charleston Sewer District	\$	31,265.42
6/9/2015 0085039	Newkirk Environmental	\$	504.46
6/9/2015 0085040	Northern Safety Co., Inc.	\$	718.17
6/9/2015 0085041	Office Depot Inc.	\$	1,408.40
6/9/2015 0085042	Parks Auto Parts Inc	\$	14.82
6/9/2015 0085043	COLONIAL LIFE	\$	190.20
6/9/2015 0085044	Rushton's	\$	4,324.59
6/9/2015 0085045	Santee Cooper	\$	3,181.67
6/9/2015 0085046	Service Industrial Supply Inc	\$	98.81
6/9/2015 0085047	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
6/9/2015 0085048	Thornley Oil Company, Inc.	\$	20,487.56
6/9/2015 0085049	VC3, Inc.	\$	210.00
6/9/2015 0085050	WEBSTER ENVIROMENTAL ASSOCIATES	\$	776.00
6/10/2015 EFT000000004273	IRS Payroll Withholding	\$	21.78
6/10/2015 EFT000000004304	Flores & Associates	\$	500.00
6/11/2015 EFT000000004284	Goldstreet Designs	\$	1,683.00
6/11/2015 EFT000000004290	UNITED PARCEL SERVICE	\$	83.07
6/15/2015 EFT000000004292	Santee Cooper Lakes - EFT	\$	105,559.79
6/15/2015 EFT000000004305	Flores & Associates	\$	485.00
6/16/2015 0085051	TAYLOR BENSINGER	\$	87.87
6/16/2015 0085052	FRANKLIN JACKSON	\$	672.48
6/16/2015 0085053	Atlantic Coast Auto Parts (NAPA)	\$	268.95
6/16/2015 0085054	Berkeley Paper Company, Inc.	\$	232.93
6/16/2015 0085055	Blanchard Machinery Company, Inc.	\$	30.53
6/16/2015 0085056	Brenntag Mid-South, Inc.	\$	9,175.62
6/16/2015 0085057	CRITICAL COMPONENTS, INC.	\$	2,788.56
6/16/2015 0085058	Charleston Water System	\$	3,345.40
6/16/2015 0085059	Cornerstone Surveying & Eng., Inc.	\$	1,322.46
6/16/2015 0085060	Dillon Charleston Supply, Inc.	\$	571.94
6/16/2015 0085061	Georgetown Mill Supplies, Inc.	\$	189.00
6/16/2015 0085062	Grainger, Inc.	\$	202.96
6/16/2015 0085063	Hanes Supply of South Carolina, Inc.	\$	69.12
6/16/2015 0085064	Landfill Service Corp	\$	31,490.82
6/16/2015 0085065	Northern Safety Co., Inc.	\$	1,093.52
6/16/2015 0085066	Office Depot Inc.	\$	370.72
6/16/2015 0085067	Parks Auto Parts Inc	\$	29.64
6/16/2015 0085068	Association & Society Insurance Corporat	\$	1,438.50
6/16/2015 0085069	SC Retirement System	\$	133,148.11
6/16/2015 0085070	Sam's Club	\$	677.18
6/16/2015 0085071	Service Industrial Supply Inc	\$	202.84
6/16/2015 0085072	SL-serco	\$	7,000.00
6/16/2015 0085073	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
6/16/2015 0085074	Thornley Oil Company, Inc.	\$	3,196.65
6/16/2015 0085075	Wells Fargo Ins Services USA, Inc.	\$	1,750.00

6/16/2015	0085076	Wilson's Carpet Plus	\$	6,797.85
6/16/2015	0085077	HD Supply Waterworks, LTD.	\$	3,307.44
6/16/2015	0085078	City of Goose Creek	\$	8,763.54
6/16/2015	0085079	CREATIVE BILLING SOLUTIONS	\$	8,439.43
6/16/2015	0085080	City of Goose Creek	\$	2,760.00
6/16/2015	0085081	CREATIVE BILLING SOLUTIONS	\$	1,056.06
6/16/2015	EFT000000004285	Goldstreet Designs	\$	2,132.00
6/16/2015	EFT000000004286	Verizon Wireless	\$	6,522.06
6/17/2015	EFT000000004262	David Dellenbach	\$	32.54
6/17/2015	EFT000000004263	Harry Robinson	\$	10.00
6/17/2015	EFT000000004264	Jerri Christmas	\$	76.00
6/17/2015	EFT000000004265	Kristina Humphries	\$	37.52
6/17/2015	EFT000000004266	MATTHEW FRITZ	\$	10.00
6/17/2015	EFT000000004267	Richard Kollman	\$	6.72
6/17/2015	EFT000000004268	Stacy Pinckney	\$	68.16
6/17/2015	EFT000000004269	Theresa A Moore	\$	68.16
6/17/2015	EFT000000004270	Thomas L Lake	\$	32.48
6/18/2015	EFT000000004274	401K - Wells Fargo	\$	4,496.62
6/18/2015	EFT000000004275	457 Wells Fargo	\$	599.57
6/18/2015	EFT000000004276	IRS Payroll Withholding	\$	75,963.99
6/18/2015	EFT000000004277	SC Retirement System	\$	140.81
6/18/2015	EFT000000004278	State of South Carolina	\$	14,912.62
6/18/2015	EFT000000004282	UNITED PARCEL SERVICE	\$	117.53
6/18/2015	0085082	Internal Revenue Service	\$	40.00
6/18/2015	0085083	Berkeley County Family Court	\$	787.28
6/18/2015	0085084	INTERNAL REVENUE SERVICE	\$	87.50
6/18/2015	0085085	Trident United Way	\$	104.00
6/18/2015	EFT000000004288	IRS Payroll Withholding	\$	44.78
6/19/2015	EFT000000004216	Purchase Card	\$	3,254.52
6/19/2015	EFT000000004217	Purchase Card	\$	4,683.72
6/19/2015	EFT000000004291	Fedex	\$	400.37
6/19/2015	EFT000000004306	Flores & Associates	\$	2,627.04
6/20/2015	EFT000000004228	Camfil USA, Inc.	\$	344.64
6/20/2015	EFT000000004229	American Solutions for Business	\$	9,324.09
6/20/2015	EFT000000004230	AMSOIL, Inc	\$	463.45
6/20/2015	EFT000000004231	Asap utilities	\$	55.95
6/20/2015	EFT000000004232	AT&T	\$	5,313.68
6/20/2015	EFT000000004233	Azteca Systems Inc	\$	45,000.00
6/20/2015	EFT000000004234	Berkeley Electric Co-op	\$	85,480.44
6/20/2015	EFT000000004235	Charleston Water Systems	\$	4,674.98
6/20/2015	EFT000000004236	DUNBAR	\$	559.55
6/20/2015	EFT000000004237	ESAC	\$	273.00
6/20/2015	EFT000000004238	FERGUSON ENTERPRISES, INC.	\$	4,025.64
6/20/2015	EFT000000004239	FIRE SYSTEMS INC	\$	8,342.40
6/20/2015	EFT000000004240	Frasier Tire Service, Inc.	\$	2,632.81
6/20/2015	EFT000000004241	Jet-Vac Sewer Equipment Co., Inc.	\$	380.16
6/20/2015	EFT000000004242	MessagePlus, Inc.	\$	485.37

6/20/2015 EFT000000004243	Polymer Ventures, Inc.	\$	24,865.38
6/20/2015 EFT000000004244	POLYMER VENTURES, INC.	\$	7,509.57
6/20/2015 EFT000000004245	Radio Communications of Charleston	\$	9,115.20
6/20/2015 EFT000000004246	Rosen, Rosen & Hagood, LLC	\$	1,272.59
6/20/2015 EFT000000004247	SAFETY PRODUCTS INC.	\$	496.41
6/20/2015 EFT000000004248	SEACOAST SUPPLY, LLC	\$	4,529.49
6/20/2015 EFT000000004249	Spirit Telecom	\$	2,854.45
6/20/2015 EFT000000004250	STONE PROFIT SYSTEM	\$	420.00
6/20/2015 EFT000000004251	TDS Telecom	\$	652.69
6/20/2015 EFT000000004252	The Hoove, LLC	\$	247.05
6/20/2015 EFT000000004253	XYLEM WATER SOLUTIONS USA INC.	\$	24,398.67
6/20/2015 EFT000000004254	Alcam Inc.	\$	368.66
6/20/2015 EFT000000004255	Certified Laboratories	\$	3,074.16
6/20/2015 EFT000000004256	CAROLINA TIME	\$	5,352.28
6/20/2015 EFT000000004257	JOHNSON CONTROLS	\$	5,220.00
6/20/2015 EFT000000004258	USA Blue Book	\$	3,501.37
6/20/2015 EFT000000004259	FERGUSON ENTERPRISES, INC.	\$	4,025.64
6/20/2015 EFT000000004260	FERGUSON ENTERPRISES, INC.	\$	325.68
6/20/2015 EFT000000004271	Purchase Card	\$	160,967.94
6/20/2015 EFT000000004272	Purchase Card	\$	2,790.22
6/22/2015 EFT000000004279	MATTHEW FRITZ	\$	10.00
6/22/2015 EFT000000004280	FORTILINE WATERWORKS	\$	3,210.65
6/22/2015 EFT000000004281	Laser Print Plus, Inc.	\$	15,000.00
6/22/2015 EFT000000004287	Tencarva	\$	16.74
6/23/2015 0085086	LARRY PARKERSON	\$	8.80
6/23/2015 0085087	TODD OLDS	\$	16.72
6/23/2015 0085088	ECOVA	\$	145.12
6/23/2015 0085089	Batteries Plus	\$	68.43
6/23/2015 0085090	BB&T	\$	355.81
6/23/2015 0085091	Berkeley County Government	\$	72.00
6/23/2015 0085092	Berkeley Paper Company, Inc.	\$	1,906.15
6/23/2015 0085093	Blanchard Machinery Company, Inc.	\$	3,028.65
6/23/2015 0085094	Brenntag Mid-South, Inc.	\$	4,409.99
6/23/2015 0085095	Central Hardware & Supply Co.	\$	145.73
6/23/2015 0085096	Cummins Atlantic, LLC	\$	23.89
6/23/2015 0085097	Dillon Charleston Supply, Inc.	\$	498.58
6/23/2015 0085098	E&I Corporation	\$	15,457.61
6/23/2015 0085099	JACQUELINE HOLLAND	\$	30.00
6/23/2015 0085100	EW2 Environmental, Inc.	\$	18,288.00
6/23/2015 0085101	Georgetown Mill Supplies, Inc.	\$	162.00
6/23/2015 0085102	Gibson Supply, Inc.	\$	844.73
6/23/2015 0085103	Hanes Supply of South Carolina, Inc.	\$	200.82
6/23/2015 0085104	HD Supply Electrical, LTD	\$	101.30
6/23/2015 0085105	Northern Safety Co., Inc.	\$	728.81
6/23/2015 0085106	Office Depot Inc.	\$	63.76
6/23/2015 0085107	Parks Auto Parts Inc	\$	120.94
6/23/2015 0085108	Rotary Club of Moncks Corner	\$	450.00

6/23/2015 0085109	SCAC	\$	76.50
6/23/2015 0085110	SCAPA	\$	85.00
6/23/2015 0085111	SCE&G	\$	65,928.08
6/23/2015 0085112	Service Industrial Supply Inc	\$	493.96
6/23/2015 0085113	Thornley Oil Company, Inc.	\$	27,873.07
6/23/2015 0085114	ULINE	\$	110.10
6/23/2015 0085115	Univar USA Inc.	\$	1,993.12
6/23/2015 0085116	Joint Base Charleston	\$	1,685.04
6/23/2015 0085117	US Bank	\$	1,777.88
6/23/2015 0085118	Williams Farm Supply	\$	388.58
6/23/2015 0085119	Amtec	\$	1,350.00
6/23/2015 0085120	AT&T	\$	5,653.53
6/26/2015 EFT000000004293	ADVOCO, INC.	\$	5,000.00
6/26/2015 EFT000000004294	Berkeley County Government	\$	25,628.30
6/26/2015 EFT000000004295	DARRIEN WILSON	\$	24.64
6/26/2015 EFT000000004296	Michael W. Rice	\$	52.64
6/26/2015 EFT000000004297	Richard Kollman	\$	6.72
6/30/2015 0085228	Internal Revenue Service	\$	40.00
6/30/2015 0085229	Berkeley County Family Court	\$	787.28
6/30/2015 0085230	INTERNAL REVENUE SERVICE	\$	87.50
6/30/2015 0085231	Trident United Way	\$	104.00
6/30/2015 0085227	SCS Engineers	\$	3,073.20
6/30/2015 0085121	CLAYTON STROCK	\$	29.24
6/30/2015 0085122	RICHARD M BARNETTE	\$	29.66
6/30/2015 0085123	DONALD L WARREN	\$	28.00
6/30/2015 0085124	TAMARA R HOUSTON	\$	49.00
6/30/2015 0085125	MATTHEW RYAN CO LLC	\$	19.07
6/30/2015 0085126	GBM PROPERTIES LLC	\$	182.25
6/30/2015 0085127	LARRY BROWN	\$	44.00
6/30/2015 0085128	RODERICK BROWN	\$	141.96
6/30/2015 0085129	O'SHAUGHNESSY R.E. DBA CAROLINA ONE	\$	54.00
6/30/2015 0085130	MICHAEL J REPAK	\$	10.27
6/30/2015 0085131	MELVIN D MARTIN	\$	44.00
6/30/2015 0085132	DON C MASON	\$	41.45
6/30/2015 0085133	ISABELLE JEFFERSON	\$	77.13
6/30/2015 0085134	WENDY SEAY	\$	81.46
6/30/2015 0085135	KERRI N GONZALES	\$	50.16
6/30/2015 0085136	TYSON & SHANNON GARDNER	\$	74.22
6/30/2015 0085137	DAN RYAN BUILDERS	\$	5.00
6/30/2015 0085138	D R HORTON	\$	60.00
6/30/2015 0085139	SHANNON FITZPATRICK	\$	25.00
6/30/2015 0085140	BETTY STAMOS	\$	67.00
6/30/2015 0085141	DAVANT MALPHRUS	\$	62.68
6/30/2015 0085142	JUSTIN VAN DAMME	\$	66.98
6/30/2015 0085143	KRISTY & CHRIS MARTIN	\$	66.98
6/30/2015 0085144	MARK OLSON	\$	44.00
6/30/2015 0085145	HENRY T WOOTEN	\$	44.00

6/30/2015 0085146	MICHAEL & MARY CARTER	\$	44.00
6/30/2015 0085147	PETER & REBECCA MARTELLINI	\$	39.00
6/30/2015 0085148	PAMELA GIANNETTO	\$	24.93
6/30/2015 0085149	TODD & DEBRA HENSON	\$	27.87
6/30/2015 0085150	DON & CATHY MASON	\$	11.73
6/30/2015 0085151	JASON WAGENER	\$	220.00
6/30/2015 0085152	CLEVELAND LONG	\$	44.00
6/30/2015 0085153	TINA STOVER	\$	45.47
6/30/2015 0085154	DAVID SHAFER	\$	81.00
6/30/2015 0085155	SMITA DADHEECH& BRENT CAMPBELL	\$	269.00
6/30/2015 0085156	REMAX JEFF BOWERS	\$	22.00
6/30/2015 0085157	WILLIAM C BATTEY	\$	36.67
6/30/2015 0085158	ANVERNITA LIGGINS	\$	44.00
6/30/2015 0085159	MARY SEEKAMP	\$	54.00
6/30/2015 0085160	JAMES R CLARK JR	\$	49.00
6/30/2015 0085161	MAMMOTH PROPERTY INVESTMENTS	\$	61.12
6/30/2015 0085162	ADAM FOSTER	\$	44.00
6/30/2015 0085163	EASTWOOD HOMES	\$	49.00
6/30/2015 0085164	COLDWELL (HURLEY) BANKER	\$	14.37
6/30/2015 0085165	YES COMPANIES EXP LLC / CARNES CROSSING	\$	126.72
6/30/2015 0085166	1 STERLING PLACE LTD	\$	83.60
6/30/2015 0085167	SCOTT HAGAN RENTAL PROPERTIES	\$	44.00
6/30/2015 0085168	ADAM SMITH	\$	49.00
6/30/2015 0085169	TINA D BALLENTINE	\$	30.00
6/30/2015 0085170	VINCENT KRAUSE	\$	74.22
6/30/2015 0085171	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$	54.00
6/30/2015 0085172	ANGELA CHAPMAN	\$	23.47
6/30/2015 0085173	ASHTON WOODS HOMES	\$	49.00
6/30/2015 0085174	JACQUELINE HAMILTON	\$	58.00
6/30/2015 0085175	LEVEL CAROLINA HOMES	\$	87.76
6/30/2015 0085176	JOHNSON AND WILSON REAL ESTATE	\$	61.12
6/30/2015 0085177	DONNA J DECKER	\$	98.00
6/30/2015 0085178	FAUSTO AVENDANO	\$	52.50
6/30/2015 0085179	Atlantic Coast Auto Parts (NAPA)	\$	165.01
6/30/2015 0085180	AT&T	\$	125.53
6/30/2015 0085181	Batteries Plus	\$	91.79
6/30/2015 0085182	Berkeley Paper Company, Inc.	\$	972.43
6/30/2015 0085183	BioEnergy Technologies of Berkeley Co. LLC	\$	15,104.20
6/30/2015 0085184	Brenntag Mid-South, Inc.	\$	4,656.05
6/30/2015 0085185	Computer Instruments Inc.	\$	1,900.00
6/30/2015 0085186	VAN WILLAIMS % ROUND MAINTENANCE	\$	88.00
6/30/2015 0085187	SHANNON FITZPATRICK	\$	25.00
6/30/2015 0085188	LENNAR CAROLINAS	\$	35.41
6/30/2015 0085189	HOME FINDERS REAL	\$	44.00
6/30/2015 0085190	EDWARD D CAFFREY	\$	46.11
6/30/2015 0085191	REMAX WEST ASHLEY DBA TOP PRIORITY LLC	\$	5.00
6/30/2015 0085192	SC STATE HOUSING AUTHORITY	\$	56.12

6/30/2015 0085193	JEFFREY JOHNSON	\$	55.00
6/30/2015 0085194	DALE CARNEGIE TRAINING	\$	17,500.00
6/30/2015 0085195	Dillon Charleston Supply, Inc.	\$	214.95
6/30/2015 0085196	Driggers Small Engines	\$	85.45
6/30/2015 0085197	Duncan Parnell Inc.	\$	164.11
6/30/2015 0085198	Eck Supply Company	\$	152.27
6/30/2015 0085199	E&I Corporation	\$	8,380.57
6/30/2015 0085200	Enterprise Technologies, Inc.	\$	5,219.60
6/30/2015 0085201	Georgetown Mill Supplies, Inc.	\$	351.00
6/30/2015 0085202	Gibson Supply, Inc.	\$	2,557.52
6/30/2015 0085203	Hanes Supply of South Carolina, Inc.	\$	86.29
6/30/2015 0085204	HD Supply Waterworks, LTD.	\$	2,403.23
6/30/2015 0085205	JOSEPH R BRANTON	\$	6.16
6/30/2015 0085206	Landfill Service Corp	\$	31,777.71
6/30/2015 0085207	Martin Marietta Materials	\$	40,986.88
6/30/2015 0085208	Northern Safety Co., Inc.	\$	210.63
6/30/2015 0085209	Office Depot Inc.	\$	2,048.06
6/30/2015 0085210	ORACLE	\$	2,916.00
6/30/2015 0085211	Parks Auto Parts Inc	\$	7.95
6/30/2015 0085212	Post & Courier Newspaper	\$	605.00
6/30/2015 0085213	SCAC	\$	34.00
6/30/2015 0085214	SCS Engineers	\$	19,409.56
6/30/2015 0085215	Service Industrial Supply Inc	\$	524.11
6/30/2015 0085216	STATEHOUSE REPORT	\$	800.00
6/30/2015 0085217	Thornley Oil Company, Inc.	\$	10,597.55
6/30/2015 0085218	ULINE	\$	85.14
6/30/2015 0085219	Hach Company	\$	142.74
6/30/2015 0085220	HYDRA-STOP	\$	72,027.00
6/30/2015 0085221	WALKER A SPANN	\$	61.12
6/30/2015 0085222	ELIZABETH CHASE	\$	56.12
6/30/2015 0085223	CYPREXX SERVICES LLC	\$	55.20
6/30/2015 0085224	ANDREW GATES	\$	50.25
6/30/2015 0085225	LATOYA GARRETT	\$	87.47
6/30/2015 0085226	LATRICE HAM	\$	18.94
6/30/2015 EFT000000004307	Flores & Associates	\$	990.86

Total Payments	\$	<u>1,784,077.55</u>
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