

Berkeley County Water & Sanitation

Check Register for 12/01/2014 to 12/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
12/2/2014	0083594	BONAVENTURE % GRADUATES PT NSX#BCW&SA101	\$106.00
12/2/2014	0083595	ALISON J MEMITA	\$44.00
12/2/2014	0083596	CAROLINA ONE	\$27.99
12/2/2014	0083597	CHAS PROP % COASTLINE PROP SOLUTIONS	\$15.00
12/2/2014	0083598	SHAWN HERSEY	\$373.21
12/2/2014	0083599	DAN RYAN BUILDERS	\$241.58
12/2/2014	0083600	VALARIE R & CLAYTON MADISON	\$75.60
12/2/2014	0083601	DAN RYAN BUILDERS	\$197.29
12/2/2014	0083602	COLIN BALLIET	\$56.12
12/2/2014	0083603	BARBARA NUTTER	\$32.11
12/2/2014	0083604	ANISSA STARK	\$44.00
12/2/2014	0083605	BOGARD INC	\$20.53
12/2/2014	0083606	DAVID L DENNIS	\$94.64
12/2/2014	0083607	BRANDON F MCDOWALL	\$10.27
12/2/2014	0083608	CATHERINE GREENE	\$44.00
12/2/2014	0083609	THERESA MARTIN	\$108.60
12/2/2014	0083610	Atlantic Coast Auto Parts (NAPA)	\$73.35
12/2/2014	0083611	Berkeley Paper Company, Inc.	\$90.72
12/2/2014	0083612	City of Goose Creek	\$62.61
12/2/2014	0083613	CAROLINA ONE RE/ 7359	\$54.00
12/2/2014	0083614	BRYAN DAVIS	\$44.00
12/2/2014	0083615	CRAIG & CO REAL ESTATE INC	\$44.00
12/2/2014	0083616	Dillon Charleston Supply, Inc.	\$103.81
12/2/2014	0083617	DM Land Company LLC	\$48,507.00
12/2/2014	0083618	Gibson Supply, Inc.	\$6,894.00
12/2/2014	0083619	Hanes Supply of South Carolina, Inc.	\$361.79
12/2/2014	0083620	HD Supply Waterworks, LTD.	\$548.02
12/2/2014	0083621	Industrial Medical Center	\$490.20
12/2/2014	0083622	KNIGHT'S COMPANIES	\$2,728.50
12/2/2014	0083623	Martin Marietta Materials	\$3,433.34
12/2/2014	0083624	MCNAUGHTON STAFFING, LLC	\$635.25
12/2/2014	0083625	Moncks Corner Water Works	\$1,670.80
12/2/2014	0083626	Office Depot Inc.	\$192.40
12/2/2014	0083627	Palmetto Utility Protection Service, Inc	\$870.32
12/2/2014	0083628	Colonial Life	\$233.78
12/2/2014	0083629	Petty Cash	\$334.06
12/2/2014	0083630	Physicians Eyecare Plan	\$3,508.50
12/2/2014	0083631	Provident Life and Accident Ins. Co.	\$505.42
12/2/2014	0083632	Service Industrial Supply Inc	\$416.50
12/2/2014	0083633	Smith & Jones Janitorial Supplies, Inc.	\$607.50
12/2/2014	0083634	Town of Saint Stephen	\$955.19

12/2/2014 0083635	Thornley Oil Company, Inc.	\$5,863.74
12/2/2014 0083636	WEBSTER ENVIROMENTAL ASSOCIATES	\$1,746.00
12/2/2014 0083637	Welborn, Inc.	\$3,295.06
12/2/2014 0083638	Wells Fargo Ins Services USA, Inc.	\$1,750.00
12/2/2014 0083639	JONES & FRANK	\$19,673.26
12/2/2014 0083640	US Bank Operations Center	\$5,770.55
12/2/2014 0083547	BONAVENTURE % GRADUATES PT NSX#BCW&SA101	\$0.00
12/2/2014 0083548	ALISON J MEMITA	\$0.00
12/2/2014 0083549	CAROLINA ONE	\$0.00
12/2/2014 0083550	CHAS PROP % COASTLINE PROP SOLUTIONS	\$0.00
12/2/2014 0083551	SHAWN HERSEY	\$0.00
12/2/2014 0083552	DAN RYAN BUILDERS	\$0.00
12/2/2014 0083553	VALARIE R & CLAYTON MADISON	\$0.00
12/2/2014 0083554	DAN RYAN BUILDERS	\$0.00
12/2/2014 0083555	COLIN BALLIET	\$0.00
12/2/2014 0083556	BARBARA NUTTER	\$0.00
12/2/2014 0083557	ANISSA STARK	\$0.00
12/2/2014 0083558	BOGARD INC	\$0.00
12/2/2014 0083559	DAVID L DENNIS	\$0.00
12/2/2014 0083560	BRANDON F MCDOWALL	\$0.00
12/2/2014 0083561	CATHERINE GREENE	\$0.00
12/2/2014 0083562	THERESA MARTIN	\$0.00
12/2/2014 0083563	Atlantic Coast Auto Parts (NAPA)	\$0.00
12/2/2014 0083564	Berkeley Paper Company, Inc.	\$0.00
12/2/2014 0083565	City of Goose Creek	\$0.00
12/2/2014 0083566	CAROLINA ONE RE/ 7359	\$0.00
12/2/2014 0083567	BRYAN DAVIS	\$0.00
12/2/2014 0083568	CRAIG & CO REAL ESTATE INC	\$0.00
12/2/2014 0083569	Dillon Charleston Supply, Inc.	\$0.00
12/2/2014 0083570	DM Land Company LLC	\$0.00
12/2/2014 0083571	Gibson Supply, Inc.	\$0.00
12/2/2014 0083572	Hanes Supply of South Carolina, Inc.	\$0.00
12/2/2014 0083573	HD Supply Waterworks, LTD.	\$0.00
12/2/2014 0083574	Industrial Medical Center	\$0.00
12/2/2014 0083575	KNIGHT'S COMPANIES	\$0.00
12/2/2014 0083576	Martin Marietta Materials	\$0.00
12/2/2014 0083577	MCNAUGHTON STAFFING, LLC	\$0.00
12/2/2014 0083578	Moncks Corner Water Works	\$0.00
12/2/2014 0083579	Office Depot Inc.	\$0.00
12/2/2014 0083580	Palmetto Utility Protection Service, Inc	\$0.00
12/2/2014 0083581	Colonial Life	\$0.00
12/2/2014 0083582	Petty Cash	\$0.00
12/2/2014 0083583	Physicians Eyecare Plan	\$0.00
12/2/2014 0083584	Provident Life and Accident Ins. Co.	\$0.00
12/2/2014 0083585	Service Industrial Supply Inc	\$0.00
12/2/2014 0083586	Smith & Jones Janitorial Supplies, Inc.	\$0.00
12/2/2014 0083587	Town of Saint Stephen	\$0.00

12/2/2014	0083588	Thornley Oil Company, Inc.	\$0.00
12/2/2014	0083589	WEBSTER ENVIROMENTAL ASSOCIATES	\$0.00
12/2/2014	0083590	Welborn, Inc.	\$0.00
12/2/2014	0083591	Wells Fargo Ins Services USA, Inc.	\$0.00
12/2/2014	0083592	JONES & FRANK	\$0.00
12/2/2014	0083593	US Bank Operations Center	\$0.00
12/2/2014	EFT000000003732	The Lincoln National Life Insurance Co.	\$9,620.62
12/4/2014	EFT000000003713	DOer Products and Services Inc	\$12,600.00
12/4/2014	EFT000000003714	ELIZABETH WHETSTONE	\$10.08
12/4/2014	EFT000000003715	Micah G. Miley	\$38.64
12/4/2014	EFT000000003716	Robert (Tony) Schweri	\$153.00
12/4/2014	EFT000000003717	Sarah McCarthy	\$370.69
12/4/2014	EFT000000003718	WADE FRYE	\$136.29
12/4/2014	EFT000000003719	Laser Print Plus, Inc.	\$15,000.00
12/4/2014	EFT000000003720	Quality Touch Janitorial Service, Inc.	\$3,851.66
12/5/2014	EFT000000003723	SC Public Service Auth (Santee Cooper)	\$1,872,608.00
12/8/2014	EFT000000003721	Jackie S Pryor	\$14.56
12/8/2014	EFT000000003722	Kristina Humphries	\$24.64
12/8/2014	EFT000000003724	401K - Wells Fargo	\$6,279.20
12/8/2014	EFT000000003725	457 Wells Fargo	\$510.35
12/8/2014	EFT000000003726	IRS Payroll Withholding	\$84,777.02
12/8/2014	EFT000000003727	State of South Carolina	\$16,276.15
12/8/2014	EFT000000003733	TASC Admin Services Corp	\$2,524.16
12/9/2014	0083641	GBM PROPERTIES LLC	\$44.00
12/9/2014	0083642	O'SHAUGHNESSY R.E. DBA CAROLINA ONE	\$44.00
12/9/2014	0083643	NATHAN WINTERS	\$122.00
12/9/2014	0083644	IRONGATE HOMES LLC	\$5.00
12/9/2014	0083645	CENEX HOMES NEV PARTNERSHIP	\$17.12
12/9/2014	0083646	FIRST BARONY LLC	\$122.24
12/9/2014	0083647	BEAZER HOMES	\$100.47
12/9/2014	0083648	ADVOCO, INC.	\$6,000.00
12/9/2014	0083649	Atlantic Coast Auto Parts (NAPA)	\$25.79
12/9/2014	0083650	Batteries Plus	\$138.02
12/9/2014	0083651	Berkeley Paper Company, Inc.	\$304.02
12/9/2014	0083652	BIOENERGY TECHNOLOGIES	\$4,098.60
12/9/2014	0083653	Brenntag Mid-South, Inc.	\$9,127.56
12/9/2014	0083654	CALLEN-LACEY CENTER FOR CHILDREN	\$250.00
12/9/2014	0083655	Charleston Rubber & Gasket	\$738.72
12/9/2014	0083656	City of Goose Creek	\$8,332.11
12/9/2014	0083657	Cornerstone Surveying & Eng., Inc.	\$2,040.65
12/9/2014	0083658	GOOSE CREEK PROPERTY MANAGEMENT	\$51.72
12/9/2014	0083659	IRONGATE HOMES LLC	\$43.40
12/9/2014	0083660	BEAZER HOMES	\$14.61
12/9/2014	0083661	DRAGON ENTERTAINMENT	\$350.00
12/9/2014	0083662	General Precast Mfg. Co., Inc.	\$2,700.00
12/9/2014	0083663	Hanes Supply of South Carolina, Inc.	\$609.83
12/9/2014	0083664	HD Supply Electrical, LTD	\$16.26

12/9/2014	0083665	Industrial Medical Center	\$1,270.40
12/9/2014	0083666	Internal Revenue Service	\$40.00
12/9/2014	0083667	James M Wyman, Chapter 13 Trustee	\$267.50
12/9/2014	0083668	Martin Marietta Materials	\$10,013.15
12/9/2014	0083669	MCNAUGHTON STAFFING, LLC	\$381.15
12/9/2014	0083670	North Charleston Sewer District	\$26,985.67
12/9/2014	0083671	Nichols Equipment Inc.	\$2,887.50
12/9/2014	0083672	Northern Safety Co., Inc.	\$2,119.50
12/9/2014	0083673	Office Depot Inc.	\$214.47
12/9/2014	0083674	Berkeley County Family Court	\$892.28
12/9/2014	0083675	Petty Cash	\$205.68
12/9/2014	0083676	INTERNAL REVENUE SERVICE	\$87.50
12/9/2014	0083677	Pitney Bowes Global Financial Svcs,LLC	\$1,339.68
12/9/2014	0083678	Post & Courier Newspaper	\$770.88
12/9/2014	0083679	SC Retirement System	\$140.81
12/9/2014	0083680	Trident United Way	\$242.16
12/9/2014	0083681	Recorder of Deeds	\$249.00
12/9/2014	0083682	Rotary Club of Moncks Corner	\$180.00
12/9/2014	0083683	Safety Supply South LLC	\$444.35
12/9/2014	0083684	Santee Cooper	\$2,799.40
12/9/2014	0083685	SCCWCT	\$61,688.00
12/9/2014	0083686	SOUTHWESTERN SALES COMPANY	\$82,772.76
12/9/2014	0083687	Thornley Oil Company, Inc.	\$10,498.28
12/9/2014	0083688	Petty Cash	\$47.00
12/12/2014	EFT000000003728	IRS Payroll Withholding	\$19,029.73
12/12/2014	EFT000000003729	State of South Carolina	\$1,683.70
12/15/2014	EFT000000003730	Jackie S Pryor	\$20.16
12/15/2014	EFT000000003731	JOSHUA MATTHEW STADNIK	\$27.50
12/16/2014	EFT000000003734	Verizon Wireless	\$6,494.31
12/16/2014	EFT000000003735	Santee Cooper Lakes - EFT	\$107,345.60
12/16/2014	0083749	SCS Engineers	\$726.90
12/16/2014	0083689	AVERY WATSON	\$96.00
12/16/2014	0083690	STEPHEN HERON	\$29.33
12/16/2014	0083691	JOHN DAVIS	\$32.09
12/16/2014	0083692	LUCILLE H LUNDY	\$32.86
12/16/2014	0083693	HELEN KOZLOWSKI	\$30.41
12/16/2014	0083694	DAN RYAN BUILDERS	\$202.98
12/16/2014	0083695	EASTWOOD HOMES	\$125.25
12/16/2014	0083696	BEAZER HOMES CORP	\$109.12
12/16/2014	0083697	MARGARIE HOUSE	\$5.00
12/16/2014	0083698	ELTIPRISE P KOSOBUD	\$24.93
12/16/2014	0083699	DENNA WAE KEEN	\$88.00
12/16/2014	0083700	LAWRENCE C EDWARDS	\$17.60
12/16/2014	0083701	JESSICA ALDRIDGE	\$44.00
12/16/2014	0083702	SITE-PREP INC OF NC	\$28.50
12/16/2014	0083703	PATRICIA VICK	\$27.08
12/16/2014	0083704	RICHETTE BUTTS	\$92.92

12/16/2014	0083705	LANDMARK 24 HOMES	\$64.74
12/16/2014	0083706	OAK TRUST PROP MANAGEMENT	\$12.60
12/16/2014	0083707	JALIA MURRAY	\$29.32
12/16/2014	0083708	KENNETH FREEMAN	\$33.73
12/16/2014	0083709	LOUISE HALL	\$44.00
12/16/2014	0083710	FREEDOM HOME BUYERS	\$44.00
12/16/2014	0083711	D & H REAL ESTATE LLC	\$15.83
12/16/2014	0083712	ALPHA EMC	\$2,916.00
12/16/2014	0083713	Atlantic Coast Auto Parts (NAPA)	\$201.90
12/16/2014	0083714	Batteries Plus	\$62.21
12/16/2014	0083715	Berkeley Paper Company, Inc.	\$999.98
12/16/2014	0083716	Brenntag Mid-South, Inc.	\$4,296.57
12/16/2014	0083717	Central Hardware & Supply Co.	\$37.69
12/16/2014	0083718	C & G Construction Company	\$2,000.00
12/16/2014	0083719	Cogsdale Company Inc.	\$4,525.00
12/16/2014	0083720	Dick Smith Ford, Inc.	\$48,551.00
12/16/2014	0083721	Dillon Charleston Supply, Inc.	\$136.94
12/16/2014	0083722	Eck Supply Company	\$115.45
12/16/2014	0083723	EW2 Environmental, Inc.	\$14,544.00
12/16/2014	0083724	Gibson Supply, Inc.	\$336.30
12/16/2014	0083725	HD Supply Waterworks, LTD.	\$767.19
12/16/2014	0083726	State Budget & Control Board	\$780.20
12/16/2014	0083727	JOHN DEERE FINANCIAL	\$3,749.40
12/16/2014	0083728	MCNAUGHTON STAFFING, LLC	\$635.25
12/16/2014	0083729	MH&S Directional	\$10,560.00
12/16/2014	0083730	Nichols Equipment Inc.	\$1,000.00
12/16/2014	0083731	Nixon Power Services Company	\$37,800.00
12/16/2014	0083732	Northern Safety Co., Inc.	\$1,090.63
12/16/2014	0083733	Office Depot Inc.	\$286.83
12/16/2014	0083734	Omega Construction Inc.	\$1,212.12
12/16/2014	0083735	Ontario Investments, Inc.	\$6,623.64
12/16/2014	0083736	Parks Auto Parts Inc	\$36.72
12/16/2014	0083737	Physicians Eyecare Plan	\$1,746.10
12/16/2014	0083738	Sam's Club	\$354.89
12/16/2014	0083739	Service Industrial Supply Inc	\$205.52
12/16/2014	0083740	Thornley Oil Company, Inc.	\$35,991.15
12/16/2014	0083741	Tideland Utilities Inc.	\$1,457.02
12/16/2014	0083742	Tri- County Public Safety Equipment	\$858.48
12/16/2014	0083743	Univar USA Inc.	\$3,908.56
12/16/2014	0083744	VWR International Inc.	\$106.48
12/16/2014	0083745	Wells Fargo Ins Services USA, Inc.	\$1,750.00
12/16/2014	0083746	Williams Farm Supply	\$180.92
12/16/2014	0083747	EW PROCESS	\$4,144.11
12/16/2014	0083748	SCS Engineers	\$3,162.36
12/16/2014	0083750	BAR B QUE BARN	\$134.73
12/16/2014	0083751	SOURCELINK	\$9,600.86
12/17/2014	EFT000000003772	MONICA SHANEYFELT	\$7.32

12/17/2014	EFT000000003773	Patrick Toro	\$1,471.00
12/17/2014	0083752	ANGEL JORDAN	\$143.00
12/18/2014	EFT000000003774	Fedex	\$826.36
12/18/2014	EFT000000003782	UNITED PARCEL SERVICE	\$13.08
12/19/2014	EFT000000003775	Purchase Card	\$162,928.94
12/19/2014	EFT000000003778	401K - Wells Fargo	\$6,302.94
12/19/2014	EFT000000003779	457 Wells Fargo	\$639.02
12/19/2014	EFT000000003780	IRS Payroll Withholding	\$81,266.06
12/19/2014	EFT000000003781	State of South Carolina	\$15,193.19
12/20/2014	EFT000000003736	Purchase Card	\$12,925.45
12/20/2014	EFT000000003737	Purchase Card	\$30.72
12/20/2014	EFT000000003738	Air Filter Service Company, Inc.	\$227.33
12/20/2014	EFT000000003739	Alcam Inc.	\$222.74
12/20/2014	EFT000000003740	American Solutions for Business	\$1,857.90
12/20/2014	EFT000000003741	AMSOIL, Inc	\$463.45
12/20/2014	EFT000000003742	AT&T	\$10,627.36
12/20/2014	EFT000000003743	Berkeley Electric Co-op	\$71,801.57
12/20/2014	EFT000000003744	Certified Laboratories	\$981.54
12/20/2014	EFT000000003745	Charleston Water Systems	\$5,345.82
12/20/2014	EFT000000003746	CSX Transportation, Inc.	\$2,145.62
12/20/2014	EFT000000003747	DUNBAR	\$541.70
12/20/2014	EFT000000003748	ESAC	\$273.00
12/20/2014	EFT000000003749	FERGUSON ENTERPRISES, INC.	\$39,977.82
12/20/2014	EFT000000003750	FIRE SYSTEMS INC	\$10,002.20
12/20/2014	EFT000000003751	FQS/Bear Equipment, Inc.	\$18,373.44
12/20/2014	EFT000000003752	Iron Mountain	\$97.50
12/20/2014	EFT000000003753	J.H. WILLIAMS CORPORATION	\$2,190.84
12/20/2014	EFT000000003754	JONES & FRANK	\$4,350.87
12/20/2014	EFT000000003755	JONES CHEMICALS	\$2,138.40
12/20/2014	EFT000000003756	MessagePlus, Inc.	\$1,185.74
12/20/2014	EFT000000003757	PC SCALE TECHNOLOGIES	\$8,540.00
12/20/2014	EFT000000003758	POLYMER VENTURES, INC.	\$24,673.16
12/20/2014	EFT000000003759	Pye Barker Fire & Safety Inc.	\$1,080.00
12/20/2014	EFT000000003760	Radio Communications of Charleston	\$108.00
12/20/2014	EFT000000003761	SAFETY PRODUCTS INC.	\$700.98
12/20/2014	EFT000000003762	SEACOAST SUPPLY, LLC	\$2,136.24
12/20/2014	EFT000000003763	Spirit Telecom	\$2,849.63
12/20/2014	EFT000000003764	STONE PROFIT SYSTEM	\$420.00
12/20/2014	EFT000000003765	Tampa Armature Works, Inc.	\$2,368.20
12/20/2014	EFT000000003766	TDS Telecom	\$668.70
12/20/2014	EFT000000003767	The Hoove, LLC	\$1,263.60
12/20/2014	EFT000000003768	Wilson's Carpet Plus	\$785.00
12/20/2014	EFT000000003769	ZEP Manufacturing Company	\$228.26
12/20/2014	EFT000000003770	Schindler Elevator Corporation	\$3,220.08
12/20/2014	EFT000000003771	North American Track	\$22,425.88
12/22/2014	EFT000000003776	Edwin D. Rogers	\$248.08
12/22/2014	EFT000000003777	Theodore Wigfall	\$32.26

12/22/2014	EFT000000003783	IRS Payroll Withholding	\$106.84
12/22/2014	EFT000000003784	State of South Carolina	\$3.31
12/22/2014	EFT000000003785	TASC Admin Services Corp	\$2,061.89
12/23/2014	0083811	Cornerstone Surveying & Eng., Inc.	\$17,501.91
12/23/2014	0083812	Cornerstone Surveying & Eng., Inc.	\$2,406.81
12/23/2014	0083814	ANSON	\$44,307.45
12/23/2014	0083815	BROWN & CALDWELL	\$24,500.00
12/23/2014	0083816	MJL INC.	\$365,647.82
12/23/2014	0083753	FRED MIDDLETON	\$42.53
12/23/2014	0083754	MARY MACKENZIE	\$103.00
12/23/2014	0083755	GAIL HOUNSHELL	\$15.74
12/23/2014	0083756	DEVON POINTE	\$350.52
12/23/2014	0083757	TOM KIERSPE	\$66.98
12/23/2014	0083758	LOWCOUNTRY PROPERTY	\$78.30
12/23/2014	0083759	OSHAUGHNESSY REAL ESTATE INC	\$28.38
12/23/2014	0083760	PINE HARBOR INVESTMENTS	\$42.92
12/23/2014	0083761	MICKEY DURHAM REALTY	\$42.53
12/23/2014	0083762	SOUTHERN BREEZES REAL EST	\$201.27
12/23/2014	0083763	YES COMPANIES EXP LLC / CARNES CROSSING	\$91.02
12/23/2014	0083764	RICHETTE BUTTS	\$85.08
12/23/2014	0083765	DAVID SMOAK	\$44.00
12/23/2014	0083766	Atlantic Coast Auto Parts (NAPA)	\$172.85
12/23/2014	0083767	Batteries Plus	\$62.21
12/23/2014	0083768	Berkeley Paper Company, Inc.	\$961.50
12/23/2014	0083769	Brenntag Mid-South, Inc.	\$9,039.12
12/23/2014	0083770	BROWN & CALDWELL	\$3,176.27
12/23/2014	0083771	Central Carolina Technical College	\$1,999.00
12/23/2014	0083772	Central Hardware & Supply Co.	\$426.33
12/23/2014	0083773	Charleston Water System	\$4,947.20
12/23/2014	0083774	Cornerstone Surveying & Eng., Inc.	\$593.75
12/23/2014	0083775	WEEKLY HOMES	\$55.00
12/23/2014	0083776	OSHAUGHNESSY REAL ESTATE INC	\$43.49
12/23/2014	0083777	MICKEY DURHAM REALTY	\$52.50
12/23/2014	0083778	Dillon Charleston Supply, Inc.	\$35.42
12/23/2014	0083779	DRAGON ENTERTAINMENT	\$225.20
12/23/2014	0083780	DUNCAN-PARNELL INC.	\$25,786.08
12/23/2014	0083781	Grainger, Inc.	\$234.32
12/23/2014	0083782	Hanes Supply of South Carolina, Inc.	\$499.08
12/23/2014	0083783	HAZEN & SAWER	\$83,700.00
12/23/2014	0083784	HD Supply Waterworks, LTD.	\$7,093.33
12/23/2014	0083785	State Budget & Control Board	\$569.00
12/23/2014	0083786	Internal Revenue Service	\$40.00
12/23/2014	0083787	James M Wyman, Chapter 13 Trustee	\$267.50
12/23/2014	0083788	MCNAUGHTON STAFFING, LLC	\$635.25
12/23/2014	0083789	MATERIALS HANDLING SOLUTIONS	\$24,000.00
12/23/2014	0083790	Nichols Equipment Inc.	\$500.00
12/23/2014	0083791	Northern Safety Co., Inc.	\$1,016.77

12/23/2014	0083792	Office Depot Inc.	\$483.23
12/23/2014	0083793	Berkeley County Family Court	\$892.28
12/23/2014	0083794	BlueChoice HealthPlan of South Carolina, Inc.	\$162,047.20
12/23/2014	0083795	INTERNAL REVENUE SERVICE	\$87.50
12/23/2014	0083796	SC Retirement System	\$140.81
12/23/2014	0083797	Trident United Way	\$242.16
12/23/2014	0083798	RANDOLPH CONCRETE & STUCCO CO.	\$840.72
12/23/2014	0083799	SCE&G	\$67,408.57
12/23/2014	0083800	SC Environmental Certification Board	\$50.00
12/23/2014	0083801	Service Industrial Supply Inc	\$99.41
12/23/2014	0083802	Smith & Jones Janitorial Supplies, Inc.	\$171.97
12/23/2014	0083803	Thomas & Hutton Engineering Co.	\$43,946.22
12/23/2014	0083804	Thornley Oil Company, Inc.	\$20,364.36
12/23/2014	0083805	WEBSTER ENVIROMENTAL ASSOCIATES	\$349.20
12/23/2014	0083806	WILLIAM CAIN, JR.	\$200.00
12/23/2014	0083807	WONDERWORKS	\$52.43
12/23/2014	0083808	W.P. Law, Inc.	\$305.42
12/23/2014	0083809	Cornerstone Information Services, Inc.	\$1,740.00
12/23/2014	0083810	Cornerstone Surveying & Eng., Inc.	\$16,040.34
12/23/2014	0083813	Cornerstone Surveying & Eng., Inc.	\$9,798.75
12/26/2014	EFT000000003823	UNITED PARCEL SERVICE	\$97.17
12/29/2014	0083817	BROWN & CALDWELL	\$14,700.00
12/29/2014	0083818	MH&S Directional	\$24,000.00
12/29/2014	0083819	Thomas & Hutton Engineering Co.	\$6,118.78
12/30/2014	EFT000000003786	AECOM Technical Services, Inc	\$669.20
12/30/2014	EFT000000003787	DOer Products and Services Inc	\$12,600.00
12/30/2014	EFT000000003788	Laser Print Plus, Inc.	\$15,000.00
12/30/2014	0083820	Atlantic Coast Auto Parts (NAPA)	\$30.24
12/30/2014	0083821	AT&T	\$127.41
12/30/2014	0083822	Berkeley County Government	\$30,900.00
12/30/2014	0083823	Berkeley Paper Company, Inc.	\$278.42
12/30/2014	0083824	BLUE MAX TRUCKING	\$13,275.00
12/30/2014	0083825	Brenntag Mid-South, Inc.	\$4,442.66
12/30/2014	0083826	C & G Construction Company	\$2,400.00
12/30/2014	0083827	Dillon Charleston Supply, Inc.	\$158.22
12/30/2014	0083828	Ford Hall Company, Inc.	\$5,376.35
12/30/2014	0083829	Grainger, Inc.	\$24.76
12/30/2014	0083830	Hanes Supply of South Carolina, Inc.	\$493.51
12/30/2014	0083831	Industrial Medical Center	\$981.30
12/30/2014	0083832	State Budget & Control Board	\$201.33
12/30/2014	0083833	Internal Revenue Service	\$40.00
12/30/2014	0083834	James M Wyman, Chapter 13 Trustee	\$267.50
12/30/2014	0083835	Landfill Service Corp	\$55,802.73
12/30/2014	0083836	MCNAUGHTON STAFFING, LLC	\$508.20
12/30/2014	0083837	Nichols Equipment Inc.	\$4,500.00
12/30/2014	0083838	Northern Safety Co., Inc.	\$693.85
12/30/2014	0083839	Office Depot Inc.	\$53.98

12/30/2014	0083840	Berkeley County Family Court	\$892.28
12/30/2014	0083841	INTERNAL REVENUE SERVICE	\$87.50
12/30/2014	0083842	SC Retirement System	\$140.81
12/30/2014	0083843	Trident United Way	\$129.00
12/30/2014	0083844	SCS Engineers	\$961.92
12/30/2014	0083845	Southeast Industrial Equipment, Inc.	\$3,507.73
12/30/2014	0083846	Thornley Oil Company, Inc.	\$4,539.21
12/30/2014	0083847	VWR International Inc.	\$152.58
12/31/2014	EFT000000003789	401K - Wells Fargo	\$5,812.94
12/31/2014	EFT000000003790	457 Wells Fargo	\$639.02
12/31/2014	EFT000000003791	IRS Payroll Withholding	\$86,486.32
12/31/2014	EFT000000003792	State of South Carolina	\$16,623.91

Total Payments	<u><u>\$4,512,141.16</u></u>
----------------	------------------------------