

Berkeley County Water & Sanitation

Check Register for 05/01/2015 to 05/31/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/1/2015	EFT000000004106	Alan Roberts	\$94.00
5/1/2015	EFT000000004107	William A Newton	\$329.12
5/1/2015	EFT000000004108	Carter Elston	\$152.00
5/1/2015	EFT000000004109	Dan Scantland	\$376.88
5/1/2015	EFT000000004110	Dianne Riggs	\$10.00
5/1/2015	EFT000000004111	Jim Phillips	\$152.00
5/1/2015	EFT000000004112	Mark Schlievert	\$123.76
5/1/2015	EFT000000004113	MELISSA WHEATLEY	\$94.00
5/1/2015	EFT000000004114	NEADESHA M HOWELL	\$130.00
5/1/2015	EFT000000004115	Sarah McCarthy	\$98.00
5/1/2015	EFT000000004116	Shawn M Miller	\$355.12
5/1/2015	EFT000000004117	Steve Wolfensberger	\$152.00
5/1/2015	EFT000000004118	David Dellenbach	\$138.00
5/5/2015	0084758	JESSICA CARLSON	\$95.94
5/5/2015	0084759	VAN WILLAIMS % ROUND MAINTENANCE	\$220.00
5/5/2015	0084760	D R HORTON	\$5.00
5/5/2015	0084761	EASTWOOD HOMES	\$5.00
5/5/2015	0084762	JEANETTE HARRIS	\$18.86
5/5/2015	0084763	BEAZER HOMES CORP	\$5.00
5/5/2015	0084764	BEAZER HOMES CORP	\$5.00
5/5/2015	0084765	TRACIE MAYS	\$14.48
5/5/2015	0084766	JORDAN LESTER	\$17.60
5/5/2015	0084767	CHAD THOMAS	\$59.74
5/5/2015	0084768	JORDAN LUM	\$17.60
5/5/2015	0084769	ASHTON WOODS HOMES	\$10.00
5/5/2015	0084770	MARLENE SINGER	\$18.55
5/5/2015	0084771	ASHTON CHARLESTON RESIDENTIAL LLC	\$5.00
5/5/2015	0084772	SAUSSY BURBANK LLC	\$8.50
5/5/2015	0084773	Atlantic Coast Auto Parts (NAPA)	\$101.10
5/5/2015	0084774	AT&T Datacomm, Inc.	\$119.15
5/5/2015	0084775	Berkeley Paper Company, Inc.	\$623.05
5/5/2015	0084776	Brenntag Mid-South, Inc.	\$4,552.24
5/5/2015	0084777	CARROLL ENTERPRISES LLC	\$30,160.00
5/5/2015	0084778	City of Goose Creek	\$84.05
5/5/2015	0084779	TRACIE MAYS	\$58.39
5/5/2015	0084780	ASHTON WOODS HOMES	\$5.00
5/5/2015	0084781	SAUSSY BURBANK LLC	\$41.36
5/5/2015	0084782	Dillon Charleston Supply, Inc.	\$217.08
5/5/2015	0084783	Eck Supply Company	\$63.59
5/5/2015	0084784	Gibson Supply, Inc.	\$665.81

5/5/2015 0084785	Landfill Service Corp	\$49,713.98
5/5/2015 0084786	MCNAUGHTON STAFFING, LLC	\$635.25
5/5/2015 0084787	Moncks Corner Water Works	\$6,691.70
5/5/2015 0084788	North Charleston Sewer District	\$40,981.76
5/5/2015 0084789	Northern Safety Co., Inc.	\$974.36
5/5/2015 0084790	Office Depot Inc.	\$1,555.64
5/5/2015 0084791	Palmetto Utility Protection Service, Inc	\$1,065.73
5/5/2015 0084792	Parks Auto Parts Inc	\$149.90
5/5/2015 0084793	Post & Courier Newspaper	\$302.50
5/5/2015 0084794	RGW LLC	\$38.88
5/5/2015 0084795	Santee Cooper	\$3,903.13
5/5/2015 0084796	SC Environmental Certification Board	\$150.00
5/5/2015 0084797	SCS Engineers	\$23,289.37
5/5/2015 0084798	Service Industrial Supply Inc	\$53.14
5/5/2015 0084799	Town of Saint Stephen	\$1,019.26
5/5/2015 0084800	Thornley Oil Company, Inc.	\$3,631.22
5/5/2015 0084801	ULINE	\$116.61
5/5/2015 0084802	Williams Farm Supply	\$180.92
5/5/2015 0084803	American Solutions for Business	\$8,564.17
5/5/2015 0084804	US Bank Operations Center	\$5,770.55
5/5/2015 0084805	Varrow Inc	\$5,207.26
5/5/2015 0084806	Wulbern-Koval Company Inc.	\$6,264.97
5/6/2015 0084807	SC Environmental Certification Board	\$50.00
5/6/2015 0084808	SC Environmental Certification Board	\$50.00
5/6/2015 0084809	SC Environmental Certification Board	\$50.00
5/7/2015 EFT000000004125	Flores & Associates	\$2,054.71
5/7/2015 EFT000000004126	Flores & Associates	\$614.00
5/8/2015 EFT000000004119	401K - Wells Fargo	\$4,526.98
5/8/2015 EFT000000004120	457 Wells Fargo	\$614.57
5/8/2015 EFT000000004121	IRS Payroll Withholding	\$76,563.30
5/8/2015 EFT000000004122	SC Retirement System	\$140.81
5/8/2015 EFT000000004123	State of South Carolina	\$15,007.74
5/11/2015 0084810	AMIYAH GADSDEN	\$75.00
5/11/2015 0084811	DESTINI BARTELL	\$75.00
5/11/2015 0084812	DESMOND BROWN	\$50.00
5/11/2015 0084813	JORDAN JENKINS	\$50.00
5/11/2015 0084814	JUANA SANCHEZ	\$100.00
5/11/2015 0084815	KENDRA MILLIGAN	\$75.00
5/11/2015 0084816	KYLA FRENCH	\$50.00
5/11/2015 0084817	MALACHI MILLIGAN-STAFFORD	\$100.00
5/11/2015 0084818	ZA'NARAH GREEN	\$100.00
5/11/2015 EFT000000004153	SC Public Service Auth (Santee Cooper)	\$316,581.00
5/12/2015 EFT000000004128	Angela Pinson	\$274.79
5/12/2015 EFT000000004129	DESIREE DAVIS	\$101.68
5/12/2015 EFT000000004130	ED VODARICK	\$10.00
5/12/2015 EFT000000004131	JACOB NELSON	\$10.00
5/12/2015 EFT000000004132	Kristina Humphries	\$17.92

5/12/2015	EFT000000004133	LEAH M GRAHAM	\$101.68
5/12/2015	EFT000000004134	Michael W. Rice	\$37.52
5/12/2015	EFT000000004135	Pamela Singleton	\$51.00
5/12/2015	EFT000000004136	Patrick Toro	\$1,109.50
5/12/2015	EFT000000004137	Richard Kollman	\$20.16
5/12/2015	EFT000000004138	Sarah McCarthy	\$93.44
5/12/2015	EFT000000004139	SHREE COPELAND	\$101.68
5/12/2015	EFT000000004140	FORTILINE WATERWORKS	\$192.03
5/12/2015	EFT000000004141	Quality Touch Janitorial Service, Inc.	\$3,851.66
5/12/2015	EFT000000004142	Laser Print Plus, Inc.	\$15,000.00
5/12/2015	0084819	CAROLINA ONE	\$165.52
5/12/2015	0084820	PULTE HOMES	\$76.12
5/12/2015	0084821	AMY SEPURVADA	\$81.83
5/12/2015	0084822	EASTWOOD HOMES	\$584.33
5/12/2015	0084823	REMAX WEST ASHLEY DBA TOP PRIORITY LLC	\$44.00
5/12/2015	0084824	BRIAN J HINES	\$20.53
5/12/2015	0084825	THEODORE REMBERT	\$25.47
5/12/2015	0084826	DELAINE CARROLL REALTY INC	\$41.07
5/12/2015	0084827	NICHOLAS SLOOT	\$61.60
5/12/2015	0084828	JEFFREY GREAVES JR	\$66.98
5/12/2015	0084829	Atlantic Coast Auto Parts (NAPA)	\$127.21
5/12/2015	0084830	Berkeley Paper Company, Inc.	\$492.15
5/12/2015	0084831	Blanchard Machinery Company, Inc.	\$745,096.32
5/12/2015	0084832	Brenntag Mid-South, Inc.	\$4,406.15
5/12/2015	0084833	Central Hardware & Supply Co.	\$75.58
5/12/2015	0084834	COLONIAL OIL INDUSTRIES, INC.	\$1,853.31
5/12/2015	0084835	JENNIFER GOSNELL	\$27.71
5/12/2015	0084836	GARY BECKER	\$44.00
5/12/2015	0084837	Dillon Charleston Supply, Inc.	\$607.78
5/12/2015	0084838	EW2 Environmental, Inc.	\$2,603.38
5/12/2015	0084839	Georgetown Mill Supplies, Inc.	\$437.40
5/12/2015	0084840	Gibson Supply, Inc.	\$1,612.23
5/12/2015	0084841	Grainger, Inc.	\$284.23
5/12/2015	0084842	HD Supply Waterworks, LTD.	\$4,594.91
5/12/2015	0084843	State Budget & Control Board	\$1,061.51
5/12/2015	0084844	Internal Revenue Service	\$40.00
5/12/2015	0084845	McCartha, Cobb & Associates, Inc.	\$4,650.00
5/12/2015	0084846	MCNAUGHTON STAFFING, LLC	\$1,270.50
5/12/2015	0084847	MJL INC.	\$22,838.22
5/12/2015	0084848	Northern Safety Co., Inc.	\$485.27
5/12/2015	0084849	Office Depot Inc.	\$642.65
5/12/2015	0084850	Parks Auto Parts Inc	\$96.95
5/12/2015	0084851	Association & Society Insurance Corporat	\$908.50
5/12/2015	0084852	Berkeley County Family Court	\$892.28
5/12/2015	0084853	COLONIAL LIFE	\$190.20
5/12/2015	0084854	INTERNAL REVENUE SERVICE	\$87.50
5/12/2015	0084855	SC Retirement System	\$135,310.36

5/12/2015	0084856	Trident United Way	\$104.00
5/12/2015	0084857	Sam's Club	\$225.00
5/12/2015	0084858	SC Environmental Certification Board	\$50.00
5/12/2015	0084859	Thornley Oil Company, Inc.	\$25,744.26
5/12/2015	0084860	Univar USA Inc.	\$1,989.19
5/12/2015	0084861	Joint Base Charleston	\$2,101.02
5/12/2015	0084862	Weston & Sampson Engineers, Inc	\$3,382.00
5/12/2015	0084863	AECOM Technical Services, Inc	\$869.75
5/12/2015	0084864	HYDRA-STOP	\$3,088.00
5/12/2015	0084865	Pitney Bowes Purchase Power	\$2,015.00
5/12/2015	0084866	City of Goose Creek	\$8,476.05
5/12/2015	0084867	Cornerstone Surveying & Eng., Inc.	\$8,377.85
5/12/2015	0084868	CREATIVE BILLING SOLUTIONS	\$9,433.84
5/12/2015	0084869	City of Goose Creek	\$2,370.00
5/12/2015	0084870	Cornerstone Surveying & Eng., Inc.	\$3,460.48
5/12/2015	0084871	CREATIVE BILLING SOLUTIONS	\$2,964.20
5/12/2015	0084872	Cornerstone Surveying & Eng., Inc.	\$2,861.05
5/12/2015	0084873	CREATIVE BILLING SOLUTIONS	\$1,107.72
5/12/2015	0084874	Cornerstone Surveying & Eng., Inc.	\$2,644.85
5/13/2015	EFT000000004143	US Bank Operations Center	\$10,302,560.00
5/15/2015	EFT000000004144	Alexander G. McIntosh	\$18.76
5/15/2015	EFT000000004145	Jackie S Pryor	\$16.80
5/15/2015	EFT000000004146	Johnette Connelley	\$131.79
5/15/2015	EFT000000004147	Mark Schlievert	\$150.08
5/15/2015	EFT000000004148	Mark Waters	\$50.00
5/15/2015	EFT000000004149	MATTHEW FRITZ	\$10.00
5/15/2015	EFT000000004150	Richard Britton	\$27.50
5/15/2015	EFT000000004151	VIC BRANDT	\$50.00
5/16/2015	EFT000000004161	Verizon Wireless	\$6,688.51
5/18/2015	EFT000000004127	Santee Cooper Lakes - EFT	\$105,834.60
5/19/2015	0084875	BioEnergy Technologies of Berkeley Co. LLC	\$2,400,000.00
5/19/2015	0084922	CREATIVE BILLING SOLUTIONS	\$9,070.67
5/19/2015	0084919	CREATIVE BILLING SOLUTIONS	\$9,277.95
5/19/2015	0084920	Internal Revenue Service	\$40.00
5/19/2015	0084921	INTERNAL REVENUE SERVICE	\$87.50
5/19/2015	0084876	DERRICK FELDER	\$16.13
5/19/2015	0084877	KYLE KLASEK	\$199.63
5/19/2015	0084878	ADVOCO, INC.	\$5,000.00
5/19/2015	0084879	ALLMAX SOFTWARE INC.	\$880.00
5/19/2015	0084880	Atlantic Coast Auto Parts (NAPA)	\$258.75
5/19/2015	0084881	BB&T	\$8.69
5/19/2015	0084882	BERKELEY MIDDLE TECHNOLOGY CLUB	\$250.00
5/19/2015	0084883	Berkeley Paper Company, Inc.	\$923.07
5/19/2015	0084884	Blanchard Machinery Company, Inc.	\$8,025.50
5/19/2015	0084885	BROWN & CALDWELL	\$2,263.55
5/19/2015	0084886	Central Hardware & Supply Co.	\$270.90
5/19/2015	0084887	Charleston Water System	\$3,105.40

5/19/2015 0084888	CHEMRITE, INC.	\$2,857.68
5/19/2015 0084889	COMPUCOM SYSTEMS, INC.	\$10,810.51
5/19/2015 0084890	Computer Instruments Inc.	\$12,500.00
5/19/2015 0084891	Cummins Atlantic, LLC	\$112.00
5/19/2015 0084892	Dillon Charleston Supply, Inc.	\$713.33
5/19/2015 0084893	General Precast Mfg. Co., Inc.	\$2,376.00
5/19/2015 0084894	Gibson Supply, Inc.	\$781.50
5/19/2015 0084895	HD Supply Waterworks, LTD.	\$16.20
5/19/2015 0084896	HILL MANUFACTURING CO.	\$964.60
5/19/2015 0084897	JR's Tree Service	\$1,500.00
5/19/2015 0084898	MCNAUGHTON STAFFING, LLC	\$516.67
5/19/2015 0084899	Northern Safety Co., Inc.	\$1,749.38
5/19/2015 0084900	Office Depot Inc.	\$322.55
5/19/2015 0084901	Parks Auto Parts Inc	\$208.50
5/19/2015 0084902	Berkeley County Family Court	\$787.28
5/19/2015 0084903	BlueChoice HealthPlan of South Carolina, Inc.	\$148,112.36
5/19/2015 0084904	Pitney Bowes, Inc. (Equipment)	\$1,339.68
5/19/2015 0084905	Trident United Way	\$104.00
5/19/2015 0084906	Recorder of Deeds	\$992.00
5/19/2015 0084907	SCE&G	\$72,839.24
5/19/2015 0084908	S.C. TRUCKING ASSOCIATION, INC	\$90.38
5/19/2015 0084909	SEALGUARD INC.	\$644.99
5/19/2015 0084910	Service Industrial Supply Inc	\$354.07
5/19/2015 0084911	SWEATMAN SERVICES LLC	\$3,100.00
5/19/2015 0084912	Thornley Oil Company, Inc.	\$6,688.37
5/19/2015 0084913	TRANSWORLD, INC.	\$4,723.00
5/19/2015 0084914	ULINE	\$116.66
5/19/2015 0084915	Williams Farm Supply	\$384.26
5/19/2015 0084916	HYDRA-STOP	\$3,088.00
5/19/2015 0084917	Iron Mountain	\$97.50
5/19/2015 0084918	J.H. WILLIAMS CORPORATION	\$1,348.45
5/20/2015 EFT000000004154	Purchase Card	\$136,656.30
5/20/2015 EFT000000004155	Purchase Card	\$1,080.00
5/20/2015 EFT000000004163	Camfil USA, Inc.	\$247.15
5/20/2015 EFT000000004164	Alcam Inc.	\$602.29
5/20/2015 EFT000000004165	AMSOIL, Inc	\$935.55
5/20/2015 EFT000000004166	AT&T	\$5,313.68
5/20/2015 EFT000000004167	Berkeley Electric Co-op	\$100,875.34
5/20/2015 EFT000000004168	Charleston Water Systems	\$5,382.59
5/20/2015 EFT000000004169	DUNBAR	\$541.80
5/20/2015 EFT000000004170	GFOASC	\$97.38
5/20/2015 EFT000000004171	GovDeals, Inc.	\$14,920.72
5/20/2015 EFT000000004173	J.H. WILLIAMS CORPORATION	\$1,680.52
5/20/2015 EFT000000004174	John Deere Company	\$30,461.09
5/20/2015 EFT000000004175	JOHNSON CONTROLS	\$5,964.00
5/20/2015 EFT000000004176	MessagePlus, Inc.	\$595.28
5/20/2015 EFT000000004177	Petroliance LLC	\$1,216.99

5/20/2015	EFT000000004178	POLYMER VENTURES, INC.	\$52,789.81
5/20/2015	EFT000000004179	Radio Communications of Charleston	\$15,735.06
5/20/2015	EFT000000004180	Rosen, Rosen & Hagood, LLC	\$2,182.63
5/20/2015	EFT000000004181	SAFETY PRODUCTS INC.	\$1,118.80
5/20/2015	EFT000000004182	SC Department of Revenue	\$23,451.00
5/20/2015	EFT000000004183	SC DEPT OF TRANSPORTATION	\$934.00
5/20/2015	EFT000000004184	SEACOAST SUPPLY, LLC	\$3,861.54
5/20/2015	EFT000000004185	Spirit Telecom	\$2,851.31
5/20/2015	EFT000000004186	STONE PROFIT SYSTEM	\$420.00
5/20/2015	EFT000000004187	TDS Telecom	\$1,309.55
5/20/2015	EFT000000004188	The Hoove, LLC	\$1,053.00
5/20/2015	EFT000000004189	XYLEM WATER SOLUTIONS USA INC.	\$1,645.80
5/20/2015	EFT000000004190	ZEP Manufacturing Company	\$647.12
5/20/2015	EFT000000004191	ESAC	\$312.00
5/20/2015	EFT000000004192	EconoLodge	\$310.76
5/20/2015	EFT000000004193	FERGUSON ENTERPRISES, INC.	\$103,751.87
5/20/2015	EFT000000004194	Purchase Card	\$6,654.64
5/20/2015	EFT000000004195	Purchase Card	\$28.69
5/20/2015	EFT000000004172	Iron Mountain	\$274.55
5/21/2015	EFT000000004156	401K - Wells Fargo	\$4,611.98
5/21/2015	EFT000000004157	457 Wells Fargo	\$599.57
5/21/2015	EFT000000004158	IRS Payroll Withholding	\$76,483.01
5/21/2015	EFT000000004159	SC Retirement System	\$140.81
5/21/2015	EFT000000004160	State of South Carolina	\$15,030.51
5/21/2015	EFT000000004162	Tencarva	\$601.90
5/21/2015	EFT000000004200	Arcadis US, Inc.	\$27,195.44
5/21/2015	EFT000000004201	Harry Robinson	\$10.00
5/21/2015	EFT000000004202	Jackie S Pryor	\$16.80
5/21/2015	EFT000000004203	Shawn M Miller	\$150.00
5/21/2015	EFT000000004204	Theresa A Moore	\$62.92
5/22/2015	EFT000000004205	IRS Payroll Withholding	\$355.64
5/22/2015	EFT000000004206	State of South Carolina	\$76.82
5/26/2015	EFT000000004196	DESIREE DAVIS	\$68.16
5/26/2015	EFT000000004197	LEAH M GRAHAM	\$68.16
5/26/2015	EFT000000004198	SHREE COPELAND	\$130.72
5/27/2015	0084923	TALARICO DAVIS	\$68.07
5/27/2015	0084924	GOOSE CREEK PROPERTY MANAGEMENT	\$88.00
5/27/2015	0084925	CAROLINA ONE	\$17.30
5/27/2015	0084926	LOWCOUNTRY PROPERTY	\$122.24
5/27/2015	0084927	D R HORTON	\$49.07
5/27/2015	0084928	VERA DRIGGERS	\$104.98
5/27/2015	0084929	LENNAR CAROLINAS	\$61.12
5/27/2015	0084930	FRANK LONGELLO	\$209.30
5/27/2015	0084931	WHITFIELD REALTY	\$44.00
5/27/2015	0084932	SOUTHERN BREEZES REAL EST	\$39.60
5/27/2015	0084933	SITE-PREP INC OF NC	\$774.30
5/27/2015	0084934	PULTE HOMES	\$7.52

5/27/2015 0084935	RENTCHARLESTON.COM / JOHN LIBERATOS LL	\$307.20
5/27/2015 0084936	TIMOTHY ILDETON	\$54.67
5/27/2015 0084937	JEFFREY JOHNSON	\$64.13
5/27/2015 0084938	SOUTH WINDS HOMES	\$45.47
5/27/2015 0084939	ANSON	\$45,612.00
5/27/2015 0084940	Atlantic Coast Auto Parts (NAPA)	\$290.08
5/27/2015 0084941	Balfour Beatty	\$1,200.00
5/27/2015 0084942	Berkeley County Government	\$16,656.82
5/27/2015 0084943	Berkeley Paper Company, Inc.	\$345.33
5/27/2015 0084944	Brenntag Mid-South, Inc.	\$8,950.70
5/27/2015 0084945	BROWN & CALDWELL	\$31,200.00
5/27/2015 0084946	Central Hardware & Supply Co.	\$268.86
5/27/2015 0084947	D R HORTON	\$5.00
5/27/2015 0084948	WHITFIELD REALTY	\$49.00
5/27/2015 0084949	SOUTH WINDS HOMES	\$44.00
5/27/2015 0084950	Cummins Atlantic, LLC	\$33.87
5/27/2015 0084951	DENNIS LAMBRIES	\$2,000.00
5/27/2015 0084952	Driggers Small Engines	\$127.72
5/27/2015 0084953	Fountain Management Inc.	\$374.10
5/27/2015 0084954	Grainger, Inc.	\$180.75
5/27/2015 0084955	Hanes Supply of South Carolina, Inc.	\$175.02
5/27/2015 0084956	HD Supply Waterworks, LTD.	\$1,095.12
5/27/2015 0084957	Landfill Service Corp	\$2,454.08
5/27/2015 0084958	MJL INC.	\$300,185.68
5/27/2015 0084959	Northern Safety Co., Inc.	\$498.93
5/27/2015 0084960	RANDOLPH CONCRETE & STUCCO CO.	\$390.00
5/27/2015 0084961	RGW LLC	\$129.60
5/27/2015 0084962	Service Industrial Supply Inc	\$26.50
5/27/2015 0084963	Thornley Oil Company, Inc.	\$15,941.34
5/27/2015 0084964	Tripp Construction LLC	\$1,431.68
5/27/2015 0084965	SCS Engineers	\$13,356.74
5/27/2015 0084966	SCS Engineers	\$1,368.27
5/27/2015 0084967	SCS Engineers	\$115.75
5/28/2015 EFT000000004214	Flores & Associates	\$2,013.04
5/28/2015 EFT000000004215	UNITED PARCEL SERVICE	\$174.99

Total Payments	<u><u>\$15,886,443.58</u></u>
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