

Berkeley County Water & Sanitation

Check Register for 07/01/2015 to 07/31/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
7/2/2015	EFT000000004298	401K - Wells Fargo	\$ 4,481.62
7/2/2015	EFT000000004299	457 Wells Fargo	\$ 599.57
7/2/2015	EFT000000004300	IRS Payroll Withholding	\$ 75,559.18
7/2/2015	EFT000000004301	SC Retirement System	\$ 140.81
7/2/2015	EFT000000004302	State of South Carolina	\$ 14,790.98
7/2/2015	EFT000000004362	UNITED PARCEL SERVICE	\$ 25.10
7/3/2015	EFT000000004303	Flores & Associates	\$ 2,013.04
7/7/2015	0085232	ROBERT BERTRAM	\$ 44.00
7/7/2015	0085233	HESS MART #40381	\$ 44.00
7/7/2015	0085234	SALLIE RAMOS	\$ 23.56
7/7/2015	0085235	MARIA HEILIGER	\$ 77.84
7/7/2015	0085236	WEEKLY HOMES	\$ 44.00
7/7/2015	0085237	MICHAEL MIXON% MIXON	\$ 15.74
7/7/2015	0085238	JOSE MURILLO	\$ 64.00
7/7/2015	0085239	BARRY TWENTER	\$ 61.12
7/7/2015	0085240	JAMES MCGEE	\$ 44.00
7/7/2015	0085241	CRESENT HOMES	\$ 120.86
7/7/2015	0085242	ERIN WADE	\$ 28.47
7/7/2015	0085243	MARIO GUTIERREZ CASTILLO	\$ 66.98
7/7/2015	0085244	EYEAD SHALASH	\$ 44.00
7/7/2015	0085245	LENNAR HOMES	\$ 76.74
7/7/2015	0085246	JAMES F SENN	\$ 12.00
7/7/2015	0085247	ASHTON WOODS HOMES	\$ 20.00
7/7/2015	0085248	SUZANNE HAVERKORN	\$ 44.00
7/7/2015	0085249	KATHY BARTLETT	\$ 44.00
7/7/2015	0085250	HARVEY REAGIN	\$ 39.00
7/7/2015	0085251	Batteries Plus	\$ 62.21
7/7/2015	0085252	Berkeley Citizens, Inc.	\$ 324.00
7/7/2015	0085253	BRENT BELBUSTI	\$ 382.90
7/7/2015	0085254	Brenntag Mid-South, Inc.	\$ 4,483.04
7/7/2015	0085255	C & G Construction Company	\$ 1,600.00
7/7/2015	0085256	WILLIAM STUDEBAKER	\$ 65.00
7/7/2015	0085257	WILLIAM C BATTEY	\$ 22.60
7/7/2015	0085258	GROWDEN ESTATES TOWNHOMES	\$ 30.80
7/7/2015	0085259	Eck Supply Company	\$ 33.92
7/7/2015	0085260	Enterprise Technologies, Inc.	\$ 404.77
7/7/2015	0085261	Hanes Supply of South Carolina, Inc.	\$ 58.64
7/7/2015	0085262	State Budget & Control Board	\$ 448,204.54
7/7/2015	0085263	DEPARTMENT OF THE TREASURY	\$ 220.48
7/7/2015	0085264	Moncks Corner Water Works	\$ 2,055.60

7/7/2015	0085265	Mt. Pleasant Waterworks	\$	5,458.00
7/7/2015	0085266	North Charleston Sewer District	\$	34,206.78
7/7/2015	0085267	Northern Safety Co., Inc.	\$	1,107.66
7/7/2015	0085268	Office Depot Inc.	\$	291.15
7/7/2015	0085269	Palmetto Utility Protection Service, Inc	\$	1,065.73
7/7/2015	0085270	BlueChoice HealthPlan of South Carolina, Inc.	\$	152,570.12
7/7/2015	0085271	Post & Courier Newspaper	\$	1,187.15
7/7/2015	0085272	SC Retirement System	\$	130,889.03
7/7/2015	0085273	REGIONS BANK	\$	2,042.50
7/7/2015	0085274	Santee Cooper	\$	3,210.18
7/7/2015	0085275	SCCWCT	\$	74,685.00
7/7/2015	0085276	Service Industrial Supply Inc	\$	134.94
7/7/2015	0085277	Town of Saint Stephen	\$	1,263.00
7/7/2015	0085278	US Bank	\$	1,500.00
7/7/2015	0085279	ADVOCO, INC.	\$	5,000.00
7/7/2015	0085283	US Bank Operations Center	\$	5,770.55
7/7/2015	0085285	City of Goose Creek	\$	8,795.04
7/7/2015	0085280	US Bank Operations Center	\$	-
7/7/2015	0085281	City of Goose Creek	\$	-
7/7/2015	0085284	City of Goose Creek	\$	-
7/7/2015	0085282	City of Goose Creek	\$	74.41
7/8/2015	0085286	RODNEY GASKINS	\$	138.00
7/9/2015	EFT000000004309	Tencarva	\$	516.63
7/10/2015	EFT000000004310	DOer Products and Services Inc	\$	12,600.00
7/10/2015	EFT000000004311	Karen A. Jones	\$	49.28
7/10/2015	EFT000000004312	Kristina Humphries	\$	13.44
7/10/2015	EFT000000004313	Raymond Burroughs	\$	32.03
7/10/2015	EFT000000004314	Richard Kollman	\$	6.72
7/10/2015	EFT000000004315	FORTILINE WATERWORKS	\$	2,140.77
7/10/2015	EFT000000004316	Quality Touch Janitorial Service, Inc.	\$	3,851.56
7/10/2015	EFT000000004317	JAMES WRIGHTEN	\$	33.00
7/10/2015	EFT000000004319	Flores & Associates	\$	614.00
7/10/2015	0085287	MARGARET SINGLETON	\$	400.00
7/14/2015	0085288	Batteries Plus	\$	62.21
7/14/2015	0085289	BCD Council of Governments	\$	19,467.60
7/14/2015	0085290	Berkeley Paper Company, Inc.	\$	402.08
7/14/2015	0085291	CREATIVE BILLING SOLUTIONS	\$	9,181.12
7/14/2015	0085292	Dillon Charleston Supply, Inc.	\$	291.14
7/14/2015	0085293	Eck Supply Company	\$	33.81
7/14/2015	0085294	GARRETT & MOORE, INC	\$	24,868.75
7/14/2015	0085295	Georgetown Mill Supplies, Inc.	\$	162.00
7/14/2015	0085296	Gibson Supply, Inc.	\$	40.64
7/14/2015	0085297	GOLDIE & ASSOCIATES	\$	1,500.00
7/14/2015	0085298	Internal Revenue Service	\$	40.00
7/14/2015	0085299	Lakeside Equipment Corporation	\$	3,790.00
7/14/2015	0085300	Lake Moultrie Regional Water Agency	\$	576,723.41
7/14/2015	0085301	Northern Safety Co., Inc.	\$	718.17

7/14/2015	0085302	Parks Auto Parts Inc	\$	102.65
7/14/2015	0085303	Berkeley County Family Court	\$	787.28
7/14/2015	0085304	COLONIAL LIFE	\$	190.20
7/14/2015	0085305	Petty Cash	\$	60.10
7/14/2015	0085306	INTERNAL REVENUE SERVICE	\$	87.50
7/14/2015	0085307	Pitney Bowes, Inc.	\$	141.35
7/14/2015	0085308	Trident United Way	\$	104.00
7/14/2015	0085309	Recorder of Deeds	\$	365.00
7/14/2015	0085310	Rotary Club of Moncks Corner	\$	180.00
7/14/2015	0085311	SC City & County Mgmt Assoc.	\$	160.00
7/14/2015	0085312	SCWQA	\$	7,837.50
7/14/2015	0085313	Thornley Oil Company, Inc.	\$	26,168.54
7/14/2015	0085314	US Bank	\$	3,771.26
7/14/2015	0085315	W.P. Law, Inc.	\$	305.42
7/14/2015	0085316	Hach Company	\$	406.73
7/14/2015	0085317	Wilson's Carpet Plus	\$	330.00
7/14/2015	0085318	GOOSE CREEK PROPERTY MANAGEMENT	\$	44.00
7/14/2015	0085319	D R HORTON	\$	5.00
7/14/2015	0085320	KENNETH SCHUETTINGER	\$	21.67
7/14/2015	0085321	NAOMI GRAY	\$	38.33
7/14/2015	0085322	STACEY RABON	\$	38.74
7/14/2015	0085323	WEEKLEY HOMES	\$	49.00
7/14/2015	0085324	JOHNSON AND WILSON REAL ESTATE	\$	93.00
7/14/2015	0085325	JOHNSON AND WILSON REAL ESTATE	\$	24.63
7/14/2015	0085326	CREATIVE BILLING SOLUTIONS	\$	1,062.44
7/14/2015	0085327	Lake Marion Regional Water Agency	\$	576,723.41
7/15/2015	EFT000000004515	SC Department of Employment & Workforce	\$	588.93
7/16/2015	EFT000000004308	Verizon Wireless	\$	6,656.98
7/16/2015	EFT000000004318	Santee Cooper Lakes - EFT	\$	115,713.29
7/16/2015	EFT000000004320	401K - Wells Fargo	\$	4,611.48
7/16/2015	EFT000000004321	457 Wells Fargo	\$	619.57
7/16/2015	EFT000000004322	IRS Payroll Withholding	\$	80,746.29
7/16/2015	EFT000000004323	SC Retirement System	\$	140.81
7/16/2015	EFT000000004324	State of South Carolina	\$	15,661.61
7/16/2015	EFT000000004325	SHREE COPELAND	\$	16.24
7/16/2015	EFT000000004326	Laser Print Plus, Inc.	\$	15,000.00
7/16/2015	EFT000000004327	PAMELA GUISTI	\$	68.16
7/16/2015	EFT000000004328	Purchase Card	\$	6,756.26
7/16/2015	EFT000000004329	Camfil USA, Inc.	\$	242.97
7/16/2015	EFT000000004330	Alcam Inc.	\$	222.85
7/16/2015	EFT000000004331	American Solutions for Business	\$	9,284.12
7/16/2015	EFT000000004332	AT&T	\$	5,313.68
7/16/2015	EFT000000004333	Berkeley Electric Co-op	\$	103,043.46
7/16/2015	EFT000000004334	Charleston Water Systems	\$	5,476.78
7/16/2015	EFT000000004335	DUNBAR	\$	517.60
7/16/2015	EFT000000004336	ESAC	\$	273.00
7/16/2015	EFT000000004337	FERGUSON ENTERPRISES, INC.	\$	146,940.41

7/16/2015 EFT000000004338	GovDeals, Inc.	\$	4,136.25
7/16/2015 EFT000000004339	Iron Mountain	\$	212.50
7/16/2015 EFT000000004340	J.H. WILLIAMS CORPORATION	\$	1,942.72
7/16/2015 EFT000000004341	MessagePlus, Inc.	\$	543.22
7/16/2015 EFT000000004342	Radio Communications of Charleston	\$	2,825.00
7/16/2015 EFT000000004343	Rosen, Rosen & Hagood, LLC	\$	745.00
7/16/2015 EFT000000004344	SAFETY PRODUCTS INC.	\$	1,012.84
7/16/2015 EFT000000004345	SEACOAST SUPPLY, LLC	\$	2,327.34
7/16/2015 EFT000000004346	SOUTHERN MUNICIPAL EQUIPMENT CO.	\$	12,096.00
7/16/2015 EFT000000004347	Spirit Telecom	\$	2,854.45
7/16/2015 EFT000000004348	STONE PROFIT SYSTEM	\$	420.00
7/16/2015 EFT000000004349	TDS Telecom	\$	659.00
7/16/2015 EFT000000004350	The Hoove, LLC	\$	247.05
7/16/2015 EFT000000004351	Wilson's Carpet Plus	\$	225.00
7/16/2015 EFT000000004352	WILLIAMS & HULST, LLC	\$	1,970.00
7/16/2015 EFT000000004353	Pumps, Parts and Service Inc.	\$	5,998.68
7/16/2015 EFT000000004354	W&W Truck & Tractor, Inc.	\$	496.50
7/16/2015 EFT000000004355	SAULISBURY BUSINESS MACHINES, INC	\$	270.00
7/16/2015 EFT000000004356	Berkeley County Treasurer	\$	6,383.00
7/16/2015 0085331	SC DHEC	\$	505.00
7/16/2015 0085332	SC DHEC	\$	325.00
7/16/2015 0085333	SC DHEC	\$	250.00
7/16/2015 0085330	SC DHEC	\$	750.00
7/16/2015 0085328	SC Environmental Certification Board	\$	780.00
7/16/2015 0085329	SC DHEC	\$	1,000.00
7/16/2015 EFT000000004363	UNITED PARCEL SERVICE	\$	15.85
7/17/2015 EFT000000004357	Flores & Associates	\$	1,971.37
7/20/2015 EFT000000004383	Purchase Card	\$	159,708.66
7/20/2015 EFT000000004384	Purchase Card	\$	12,074.86
7/21/2015 EFT000000004360	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
7/22/2015 0085336	Charles J. Leblanc	\$	800.00
7/23/2015 0085399	VC3, Inc.	\$	348.00
7/23/2015 0085400	Thornley Oil Company, Inc.	\$	25,318.81
7/23/2015 0085401	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
7/23/2015 0085402	Service Industrial Supply Inc	\$	390.88
7/23/2015 0085403	SCE&G	\$	88,185.30
7/23/2015 0085404	SC Department of Revenue	\$	7,380.00
7/23/2015 0085433	Pitney Bowes Purchase Power	\$	2,015.00
7/23/2015 0085434	BlueChoice HealthPlan of South Carolina, Inc.	\$	152,871.12
7/23/2015 0085435	Parks Auto Parts Inc	\$	231.23
7/23/2015 0085436	Office Depot Inc.	\$	190.95
7/23/2015 0085437	Northern Safety Co., Inc.	\$	1,391.58
7/23/2015 0085438	HD Supply Electrical, LTD	\$	221.96
7/23/2015 0085439	Grainger, Inc.	\$	337.47
7/23/2015 0085440	GOLDIE & ASSOCIATES	\$	700.00
7/23/2015 0085441	Gibson Supply, Inc.	\$	330.48
7/23/2015 0085442	Driggers Small Engines	\$	85.45

7/23/2015 0085443	Dillon Charleston Supply, Inc.	\$	136.90
7/23/2015 0085444	Cummins Atlantic, LLC	\$	196.09
7/23/2015 0085445	Cornerstone Surveying & Eng., Inc.	\$	676.50
7/23/2015 0085446	City of Goose Creek	\$	2,520.00
7/23/2015 0085447	CHEMRITE, INC.	\$	2,857.68
7/23/2015 0085448	Charleston Water System	\$	3,310.60
7/23/2015 0085449	Brenntag Mid-South, Inc.	\$	9,351.35
7/23/2015 0085450	Berkeley Paper Company, Inc.	\$	920.17
7/23/2015 0085451	BB&T	\$	64.55
7/23/2015 0085452	Atlantic Coast Auto Parts (NAPA)	\$	245.77
7/23/2015 0085453	Charleston Rubber & Gasket	\$	26.09
7/23/2015 0085454	CAROLINA ONE	\$	22.99
7/23/2015 0085455	KRYSTAL BALLENTINE	\$	278.20
7/23/2015 0085456	LOWCOUNTRY PROPERTY	\$	28.25
7/23/2015 0085457	D R HORTON	\$	35.00
7/23/2015 0085458	MUNGO HOMES	\$	52.50
7/23/2015 0085459	DAN RYAN BUILDERS	\$	56.12
7/23/2015 0085460	LENNAR CAROLINAS	\$	7.96
7/23/2015 EFT000000004361	UNITED PARCEL SERVICE	\$	186.00
7/24/2015 EFT000000004359	Flores & Associates	\$	1,000.00
7/27/2015 EFT000000004358	Fedex	\$	275.55
7/27/2015 EFT000000004364	Tencarva	\$	612.52
7/28/2015 0085461	ANSON	\$	130,274.01
7/28/2015 0085462	Green Construction Company	\$	10,500.00
7/28/2015 EFT000000004382	Flores & Associates	\$	1,000.00
7/28/2015 EFT000000004433	IRS Payroll Withholding	\$	127.82
7/28/2015 EFT000000004434	State of South Carolina	\$	23.58
7/28/2015 EFT000000004435	IRS Payroll Withholding	\$	15.44
7/29/2015 EFT000000004365	401K - Wells Fargo	\$	4,611.48
7/29/2015 EFT000000004366	457 Wells Fargo	\$	619.57
7/29/2015 EFT000000004367	IRS Payroll Withholding	\$	80,012.49
7/29/2015 EFT000000004368	SC Retirement System	\$	140.81
7/29/2015 EFT000000004369	State of South Carolina	\$	15,719.51
7/29/2015 0085463	D J AHRENS	\$	232.00
7/29/2015 0085464	SINEATH ESTATE OFFICE	\$	56.12
7/29/2015 0085465	LOWCOUNTRY PROPERTY	\$	158.53
7/29/2015 0085466	HUNTER QUINN HOMES	\$	15.00
7/29/2015 0085467	Blanchard Machinery Company, Inc.	\$	204.57
7/29/2015 0085468	BROWN & CALDWELL	\$	3,475.30
7/29/2015 0085469	Cornerstone Surveying & Eng., Inc.	\$	14,297.50
7/29/2015 0085470	CREATIVE BILLING SOLUTIONS	\$	9,050.96
7/29/2015 0085471	Industrial Medical Center	\$	5,978.10
7/29/2015 0085472	State Budget & Control Board	\$	11,708.30
7/29/2015 0085473	Internal Revenue Service	\$	40.00
7/29/2015 0085474	KNIGHT'S COMPANIES	\$	2,546.60
7/29/2015 0085475	Landfill Service Corp	\$	36,878.23
7/29/2015 0085476	Our Lady of Peace Mission	\$	384.00

7/29/2015 0085477	Berkeley County Family Court	\$	787.28
7/29/2015 0085478	Petty Cash	\$	214.79
7/29/2015 0085479	INTERNAL REVENUE SERVICE	\$	87.50
7/29/2015 0085480	Trident United Way	\$	101.50
7/29/2015 0085481	SC Environmental Certification Board	\$	690.00
7/29/2015 0085482	The Channel Phase II, LLC	\$	2,794.80
7/29/2015 0085483	Thornley Oil Company, Inc.	\$	7,856.35
7/29/2015 0085484	WEASC	\$	60.00
7/29/2015 0085485	Weston & Sampson Engineers, Inc	\$	1,110.00
7/29/2015 0085486	Arcadis US, Inc.	\$	435.78
7/29/2015 0085487	WILLIAMS & HULST, LLC	\$	25.00
7/29/2015 0085488	SC DEPT OF TRANSPORTATION	\$	360,760.60
7/29/2015 0085489	Cornerstone Surveying & Eng., Inc.	\$	7,885.53
7/29/2015 0085490	CREATIVE BILLING SOLUTIONS	\$	1,128.34
7/31/2015 EFT000000004370	DOer Products and Services Inc	\$	12,600.00
7/31/2015 EFT000000004371	Angela Pinson	\$	63.28
7/31/2015 EFT000000004372	Ashley L. Frazier	\$	26.88
7/31/2015 EFT000000004373	ED VODARICK	\$	10.00
7/31/2015 EFT000000004374	Kristina Humphries	\$	61.44
7/31/2015 EFT000000004375	LISA WILLIAMS	\$	40.00
7/31/2015 EFT000000004376	MATTHEW FRITZ	\$	10.00
7/31/2015 EFT000000004377	Richard Kollman	\$	6.72
7/31/2015 EFT000000004378	SHREE COPELAND	\$	68.16
7/31/2015 EFT000000004379	Stacy Pinckney	\$	34.08
7/31/2015 EFT000000004380	Theresa A Moore	\$	68.16
Total Payments		\$	<u><u>5,279,310.87</u></u>