

Berkeley County Water & Sanitation

Check Register for 09/01/2015 to 09/30/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
9/1/2015	0085662	CITY OF HANAHAN FIRE DEPT	\$ 2,720.00
9/1/2015	0085663	TERRY & LEONITTA TURNER	\$ 28.40
9/1/2015	0085664	EDELTON DE OLIVERIA	\$ 584.05
9/1/2015	0085665	TRAVIS CARSON	\$ 149.73
9/1/2015	0085666	MURLINE B ELVIS	\$ 12.12
9/1/2015	0085667	VIRGINIA HAMBY	\$ 63.84
9/1/2015	0085668	NATHAN WEIGLE	\$ 56.12
9/1/2015	0085669	MARK EVANS	\$ 77.84
9/1/2015	0085670	MINNIE CUTLER	\$ 76.60
9/1/2015	0085671	JAMIE JOHNSON	\$ 44.00
9/1/2015	0085672	GROWDEN ESTATES TOWNHOMES	\$ 38.13
9/1/2015	0085673	BAYTREE LANDSCAPE CONTRACTORS	\$ 66.79
9/1/2015	0085674	MICHELLE YOUNG	\$ 119.80
9/1/2015	0085675	CENTURY 21 PROPERTIES PLUS	\$ 8.80
9/1/2015	0085676	Batteries Plus	\$ 62.21
9/1/2015	0085677	Berkeley Paper Company, Inc.	\$ 79.49
9/1/2015	0085678	Brenntag Mid-South, Inc.	\$ 4,563.77
9/1/2015	0085679	Central Hardware & Supply Co.	\$ 90.56
9/1/2015	0085680	CHEMRITE, INC.	\$ 2,857.68
9/1/2015	0085681	City of Goose Creek	\$ 4,230.00
9/1/2015	0085682	Cummins Atlantic, LLC	\$ 55.24
9/1/2015	0085683	Grainger, Inc.	\$ 13.17
9/1/2015	0085684	HD Supply Electrical, LTD	\$ 23.33
9/1/2015	0085685	Industrial Medical Center	\$ 893.00
9/1/2015	0085686	Landfill Service Corp	\$ 6,932.63
9/1/2015	0085687	Moncks Corner Water Works	\$ 2,063.00
9/1/2015	0085688	Northern Safety Co., Inc.	\$ 943.33
9/1/2015	0085689	Office Depot Inc.	\$ 84.11
9/1/2015	0085690	SCAC	\$ 148.87
9/1/2015	0085691	Schaeffer's MFG. Co.	\$ 334.20
9/1/2015	0085692	Service Industrial Supply Inc	\$ 187.06
9/1/2015	0085693	Smith & Jones Janitorial Supplies, Inc.	\$ 607.50
9/1/2015	0085694	Thornley Oil Company, Inc.	\$ 21,215.36
9/1/2015	0085695	ULINE	\$ 85.14
9/1/2015	0085696	US Bank Operations Center	\$ 5,770.55
9/3/2015	EFT000000004473	ED VODARICK	\$ 10.00
9/3/2015	EFT000000004474	Kristina Humphries	\$ 21.59
9/3/2015	EFT000000004475	Sheree' Ferguson	\$ 39.20
9/3/2015	EFT000000004476	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
9/3/2015	EFT000000004514	Arcadis US, Inc.	\$ 435.78

9/8/2015 0085697	MARGARET SINGLETON	\$	350.00
9/8/2015 0085726	City of Goose Creek	\$	151.56
9/8/2015 0085727	CREATIVE BILLING SOLUTIONS	\$	8,253.59
9/8/2015 0085728	City of Goose Creek	\$	8,857.44
9/8/2015 0085729	CREATIVE BILLING SOLUTIONS	\$	1,049.52
9/8/2015 0085698	STEVE BORDERS	\$	345.00
9/8/2015 0085699	JACLYN HARRIS	\$	66.98
9/8/2015 0085700	Atlantic Coast Auto Parts (NAPA)	\$	245.10
9/8/2015 0085701	Berkeley County Government	\$	1,669.60
9/8/2015 0085702	Berkeley Paper Company, Inc.	\$	2,335.24
9/8/2015 0085703	Brenntag Mid-South, Inc.	\$	5,706.76
9/8/2015 0085704	Carolina International Trucks, Inc.	\$	21,634.48
9/8/2015 0085705	Cummins Atlantic, LLC	\$	170.71
9/8/2015 0085706	Georgetown Mill Supplies, Inc.	\$	275.40
9/8/2015 0085707	Grainger, Inc.	\$	259.06
9/8/2015 0085708	HD Supply Waterworks, LTD.	\$	883.20
9/8/2015 0085709	Internal Revenue Service	\$	40.00
9/8/2015 0085710	Lakeside Equipment Corporation	\$	3,790.00
9/8/2015 0085711	North Charleston Sewer District	\$	29,701.20
9/8/2015 0085712	Northern Safety Co., Inc.	\$	1,228.97
9/8/2015 0085713	Office Depot Inc.	\$	723.16
9/8/2015 0085714	Parks Auto Parts Inc	\$	42.55
9/8/2015 0085715	Berkeley County Family Court	\$	787.28
9/8/2015 0085716	COLONIAL LIFE	\$	190.20
9/8/2015 0085717	INTERNAL REVENUE SERVICE	\$	87.50
9/8/2015 0085718	Post & Courier Newspaper	\$	782.31
9/8/2015 0085719	Trident United Way	\$	101.50
9/8/2015 0085720	Santee Cooper	\$	2,799.71
9/8/2015 0085721	Service Industrial Supply Inc	\$	64.15
9/8/2015 0085722	Town of Saint Stephen	\$	1,136.01
9/8/2015 0085723	Thomas & Hutton Engineering Co.	\$	2,400.00
9/8/2015 0085724	Thornley Oil Company, Inc.	\$	2,386.42
9/8/2015 0085725	VC3, Inc.	\$	230.00
9/9/2015 EFT000000004521	ADVOCO, INC.	\$	5,000.00
9/9/2015 EFT000000004522	ED VODARICK	\$	10.00
9/9/2015 EFT000000004523	MONICA SHANEYFELT	\$	50.96
9/9/2015 EFT000000004524	Shawn M Miller	\$	260.00
9/9/2015 EFT000000004525	Sheree' Ferguson	\$	39.20
9/9/2015 EFT000000004526	FORTILINE WATERWORKS	\$	1,746.95
9/9/2015 EFT000000004527	INFOR	\$	37,260.00
9/9/2015 0085730	Lake Marion Regional Water Agency	\$	576,723.41
9/10/2015 EFT000000004516	401K - Wells Fargo	\$	4,561.48
9/10/2015 EFT000000004517	457 Wells Fargo	\$	619.57
9/10/2015 EFT000000004518	IRS Payroll Withholding	\$	72,635.64
9/10/2015 EFT000000004519	SC Retirement System	\$	140.81
9/10/2015 EFT000000004520	State of South Carolina	\$	14,186.26
9/10/2015 EFT000000004528	Flores & Associates	\$	1,763.03

9/11/2015 EFT000000004531	Flores & Associates	\$	1,971.37
9/15/2015 EFT000000004546	Flores & Associates	\$	600.00
9/15/2015 0085806	CREATIVE BILLING SOLUTIONS	\$	8,544.82
9/15/2015 0085807	CREATIVE BILLING SOLUTIONS	\$	1,044.37
9/15/2015 0085731	GLENNIE DAIL	\$	149.68
9/15/2015 0085732	GOOSE CREEK PROPERTY MANAGEMENT	\$	74.89
9/15/2015 0085733	FANCY NAIL	\$	80.00
9/15/2015 0085734	DENISE WATHEN	\$	54.00
9/15/2015 0085735	SHIRLEY RUMMEL	\$	101.20
9/15/2015 0085736	DARRELL EIDEM JR	\$	23.47
9/15/2015 0085737	MICHAEL PAMELA SWINGLE	\$	49.00
9/15/2015 0085738	BILL KENNEDY	\$	44.00
9/15/2015 0085739	FRANKLIN & DIANA RIVERS II	\$	74.62
9/15/2015 0085740	CHRIS THERIOT	\$	68.00
9/15/2015 0085741	BONITA WEBB	\$	68.36
9/15/2015 0085742	DELORIS CROZAT	\$	90.00
9/15/2015 0085743	BRIAN GROFF	\$	75.60
9/15/2015 0085744	CENEX HOMES NEV PARTNERSHIP	\$	117.53
9/15/2015 0085745	D R HORTON	\$	107.84
9/15/2015 0085746	DAN RYAN BUILDERS	\$	90.85
9/15/2015 0085747	FIRST BARONY	\$	5.00
9/15/2015 0085748	LENNAR CAROLINAS	\$	164.72
9/15/2015 0085749	EASTWOOD HOMES	\$	5.00
9/15/2015 0085750	JACQUELINE & PAUL FISH JR	\$	74.22
9/15/2015 0085751	ERIC LEBKICHER	\$	37.47
9/15/2015 0085752	EDWARD D CAFFREY	\$	46.40
9/15/2015 0085753	NELLIE WORRELL	\$	24.93
9/15/2015 0085754	GREGORY CLAIBOURN	\$	44.00
9/15/2015 0085755	EPCON MARRINGTON LLC	\$	5.00
9/15/2015 0085756	CHRIS SCARBOROUGH	\$	67.00
9/15/2015 0085757	HAMID FARHSCHI	\$	44.00
9/15/2015 0085758	SITE-PREP INC OF NC	\$	725.70
9/15/2015 0085759	SARITA M KAUFFMAN	\$	122.53
9/15/2015 0085760	PRUDENTIAL SOUTHERN COAST REAL ESTATE	\$	29.03
9/15/2015 0085761	OAK TRUST PROP MANAGEMENT	\$	58.67
9/15/2015 0085762	WILLIAM WADE	\$	10.40
9/15/2015 0085763	ASHTON WOODS HOMES	\$	51.12
9/15/2015 0085764	IRENE CHRISTOPHER	\$	44.00
9/15/2015 0085765	JOHNSON & WILSON	\$	53.40
9/15/2015 0085766	ABDALNOUR ABUAWAD	\$	63.62
9/15/2015 0085767	EDWARD SPEAR	\$	44.00
9/15/2015 0085768	NATHAN ALESSANDRO	\$	29.13
9/15/2015 0085769	SOUTH WINDS HOMES	\$	44.00
9/15/2015 0085770	THE PARKS AT NEXTON, LLC	\$	78.72
9/15/2015 0085771	RICHARD PAGE	\$	66.98
9/15/2015 0085772	HUNTER QUINN HOMES	\$	10.00
9/15/2015 0085773	Atlantic Coast Auto Parts (NAPA)	\$	122.86

9/15/2015 0085774	Balfour Beatty	\$	1,500.00
9/15/2015 0085775	BB&T	\$	117.99
9/15/2015 0085776	Berkeley Paper Company, Inc.	\$	175.94
9/15/2015 0085777	Blanchard Machinery Company, Inc.	\$	31,798.00
9/15/2015 0085778	Brenntag Mid-South, Inc.	\$	4,567.63
9/15/2015 0085779	Charleston Water System	\$	3,320.40
9/15/2015 0085780	Dillon Charleston Supply, Inc.	\$	800.36
9/15/2015 0085781	EW2 Environmental, Inc.	\$	1,328.78
9/15/2015 0085782	Gibson Supply, Inc.	\$	1,650.41
9/15/2015 0085783	GOLDIE & ASSOCIATES	\$	400.00
9/15/2015 0085784	Grainger, Inc.	\$	57.04
9/15/2015 0085785	Hanes Supply of South Carolina, Inc.	\$	1,417.95
9/15/2015 0085786	HD Supply Waterworks, LTD.	\$	1,298.66
9/15/2015 0085787	HD Supply Electrical, LTD	\$	158.42
9/15/2015 0085788	Industrial Medical Center	\$	523.10
9/15/2015 0085789	INNOVYZE	\$	1,000.00
9/15/2015 0085790	JR MCKENZIE	\$	767.00
9/15/2015 0085791	Northern Safety Co., Inc.	\$	1,721.97
9/15/2015 0085792	Office Depot Inc.	\$	386.39
9/15/2015 0085793	Parks Auto Parts Inc	\$	73.68
9/15/2015 0085794	Pop's Top & Auto Upholstery	\$	162.24
9/15/2015 0085795	Santee Cooper	\$	13,028.95
9/15/2015 0085796	SCCWCT	\$	74,685.00
9/15/2015 0085797	SC Department of Revenue	\$	452.15
9/15/2015 0085798	SCS Engineers	\$	848.85
9/15/2015 0085799	Service Industrial Supply Inc	\$	483.22
9/15/2015 0085800	Southcon Building Group LLC	\$	1,170.30
9/15/2015 0085801	Thornley Oil Company, Inc.	\$	5,993.98
9/15/2015 0085802	ULINE	\$	36.53
9/15/2015 0085803	Vic Bailey Ford, Inc.	\$	23,531.00
9/15/2015 0085804	VWR International Inc.	\$	208.53
9/15/2015 0085805	Wulbern-Koval Company Inc.	\$	30,048.27
9/16/2015 EFT000000004529	Santee Cooper Lakes - EFT	\$	110,063.97
9/17/2015 EFT000000004530	Verizon Wireless	\$	7,094.57
9/17/2015 EFT000000004532	ADVOCO, INC.	\$	4,309.05
9/17/2015 EFT000000004533	Alan Roberts	\$	587.48
9/17/2015 EFT000000004534	Alicia Cook	\$	585.80
9/17/2015 EFT000000004535	Angela Pinson	\$	80.00
9/17/2015 EFT000000004536	Cleavie A. Litchfield	\$	10.00
9/17/2015 EFT000000004537	Jerri Christmas	\$	80.00
9/17/2015 EFT000000004538	Johnette Connelley	\$	80.00
9/17/2015 EFT000000004539	Mark Schlievert	\$	587.48
9/17/2015 EFT000000004540	Richard Kollman	\$	193.75
9/17/2015 EFT000000004541	FORTILINE WATERWORKS	\$	273.24
9/17/2015 EFT000000004542	Fedex	\$	534.33
9/17/2015 EFT000000004543	Tencarva	\$	72.06
9/20/2015 EFT000000004477	Purchase Card	\$	8,028.15

9/20/2015 EFT000000004478	Camfil USA, Inc.	\$	260.59
9/20/2015 EFT000000004479	Alcam Inc.	\$	277.46
9/20/2015 EFT000000004480	ALLIED ELECTRONICS	\$	433.19
9/20/2015 EFT000000004481	American Solutions for Business	\$	9,012.21
9/20/2015 EFT000000004482	AT&T	\$	5,313.68
9/20/2015 EFT000000004483	Berkeley Electric Co-op	\$	81,632.41
9/20/2015 EFT000000004484	Certified Laboratories	\$	4,183.76
9/20/2015 EFT000000004485	Charleston Water Systems	\$	6,380.88
9/20/2015 EFT000000004486	DUNBAR	\$	539.92
9/20/2015 EFT000000004487	FERGUSON ENTERPRISES, INC.	\$	82,026.98
9/20/2015 EFT000000004488	FLINT EQUIPMENT COMPANY	\$	3,250.92
9/20/2015 EFT000000004489	GFOASC	\$	225.50
9/20/2015 EFT000000004490	Iron Mountain	\$	207.50
9/20/2015 EFT000000004491	J.H. WILLIAMS CORPORATION	\$	1,980.46
9/20/2015 EFT000000004492	John Deere Company	\$	9,504.35
9/20/2015 EFT000000004493	Motion Industries Inc	\$	6,450.89
9/20/2015 EFT000000004494	Petroliance LLC	\$	2,441.94
9/20/2015 EFT000000004495	Polymer Ventures, Inc.	\$	24,816.02
9/20/2015 EFT000000004496	Radio Communications of Charleston	\$	5,536.96
9/20/2015 EFT000000004497	Rosen, Rosen & Hagood, LLC	\$	933.96
9/20/2015 EFT000000004498	SAFETY PRODUCTS INC.	\$	1,587.94
9/20/2015 EFT000000004499	SAULISBURY BUSINESS MACHINES, INC	\$	340.77
9/20/2015 EFT000000004500	SC DHEC	\$	435.43
9/20/2015 EFT000000004501	SEACOAST SUPPLY, LLC	\$	2,117.22
9/20/2015 EFT000000004502	Spirit Telecom	\$	2,854.45
9/20/2015 EFT000000004503	STONE PROFIT SYSTEM	\$	420.00
9/20/2015 EFT000000004504	TDS Telecom	\$	660.50
9/20/2015 EFT000000004505	The Hoove, LLC	\$	841.05
9/20/2015 EFT000000004506	The Pheonix Group	\$	1,405.46
9/20/2015 EFT000000004507	TRIPLE T	\$	2,309.23
9/20/2015 EFT000000004508	XYLEM WATER SOLUTIONS USA INC.	\$	3,020.08
9/20/2015 EFT000000004509	ZEP Manufacturing Company	\$	697.11
9/20/2015 EFT000000004510	AT&T MOBILITY	\$	34.40
9/20/2015 EFT000000004511	COLONIAL OIL INDUSTRIES, INC.	\$	2,003.20
9/20/2015 EFT000000004512	Fibergrate Composite Structures, Inc.	\$	1,029.24
9/20/2015 EFT000000004513	Joint Base Charleston	\$	3,915.91
9/20/2015 EFT000000004544	Purchase Card	\$	245,838.54
9/20/2015 EFT000000004545	Purchase Card	\$	3,312.73
9/22/2015 0085808	GAYLE JUDY	\$	37.02
9/22/2015 0085809	VAN WILLAIMS % ROUND MAINTENANCE	\$	44.00
9/22/2015 0085810	DEMETRICK ROBERSON	\$	10.27
9/22/2015 0085811	MARGARET PARKINSON	\$	114.60
9/22/2015 0085812	CAROLINA ONE	\$	51.17
9/22/2015 0085813	LASHANDA/ANDRA JOHNSON	\$	72.25
9/22/2015 0085814	D R HORTON	\$	40.00
9/22/2015 0085815	D R HORTON LLC	\$	5.00
9/22/2015 0085816	TONYA STEWART	\$	68.36

9/22/2015 0085817	REBECCA HENSLEY	\$	20.53
9/22/2015 0085818	MUNGO HOMES	\$	5.00
9/22/2015 0085819	DAN RYAN BUILDERS	\$	77.84
9/22/2015 0085820	LENNAR CAROLINAS	\$	8.50
9/22/2015 0085821	AGENT OWNED	\$	124.80
9/22/2015 0085822	ROBERT CRENSHAW	\$	44.93
9/22/2015 0085823	ERIC LEBKICHER	\$	45.00
9/22/2015 0085824	ERYC RIDDLE	\$	28.00
9/22/2015 0085825	CRESENT HOMES	\$	205.32
9/22/2015 0085826	PULTE HOMES	\$	126.28
9/22/2015 0085827	INFINITE CREATIONS	\$	237.00
9/22/2015 0085828	LENNAR HOMES	\$	245.78
9/22/2015 0085829	ARNOLD WILLIAMS	\$	61.31
9/22/2015 0085830	JOHNSON & WILSON	\$	24.16
9/22/2015 0085831	JOHNSON AND WILSON REAL ESTATE	\$	28.25
9/22/2015 0085832	ERICA SAMSON	\$	105.31
9/22/2015 0085833	ADALEASE PROPERTY MANAGEMENT	\$	41.48
9/22/2015 0085834	THE COTTAGES AT CROWFIELD	\$	46.93
9/22/2015 0085835	Atlantic Coast Auto Parts (NAPA)	\$	200.13
9/22/2015 0085836	Batteries Plus	\$	283.86
9/22/2015 0085837	Berkeley County Government	\$	1,755.09
9/22/2015 0085838	Berkeley Citizens, Inc.	\$	324.00
9/22/2015 0085839	Blanchard Machinery Company, Inc.	\$	463.64
9/22/2015 0085840	Brenntag Mid-South, Inc.	\$	4,471.51
9/22/2015 0085841	Central Hardware & Supply Co.	\$	307.65
9/22/2015 0085842	C & G Construction Company	\$	700.00
9/22/2015 0085843	FIRST BARONY LLC	\$	15.00
9/22/2015 0085844	Dillon Charleston Supply, Inc.	\$	174.10
9/22/2015 0085845	Eck Supply Company	\$	42.55
9/22/2015 0085846	Gibson Supply, Inc.	\$	1,855.02
9/22/2015 0085847	Grainger, Inc.	\$	46.78
9/22/2015 0085848	Hanes Supply of South Carolina, Inc.	\$	77.67
9/22/2015 0085849	HD Supply Waterworks, LTD.	\$	293.11
9/22/2015 0085850	State Budget & Control Board	\$	614.23
9/22/2015 0085851	Internal Revenue Service	\$	40.00
9/22/2015 0085852	Landfill Service Corp	\$	40,376.78
9/22/2015 0085853	Love Chevrolet	\$	75,278.00
9/22/2015 0085854	Northern Safety Co., Inc.	\$	65.68
9/22/2015 0085855	Office Depot Inc.	\$	165.57
9/22/2015 0085856	Palmetto Utility Protection Service, Inc	\$	1,065.73
9/22/2015 0085857	Berkeley County Family Court	\$	787.28
9/22/2015 0085858	INTERNAL REVENUE SERVICE	\$	87.50
9/22/2015 0085859	SC Retirement System	\$	132,189.60
9/22/2015 0085860	Trident United Way	\$	101.50
9/22/2015 0085861	RANDOLPH CONCRETE & STUCCO CO.	\$	630.00
9/22/2015 0085862	SC Department of Employment & Workforce	\$	167.88
9/22/2015 0085863	SCE&G	\$	77,121.79

9/22/2015 0085864	SCS Engineers	\$	1,725.70
9/22/2015 0085865	Service Industrial Supply Inc	\$	305.53
9/22/2015 0085866	Southcon Building Group LLC	\$	420.30
9/22/2015 0085867	Thornley Oil Company, Inc.	\$	20,804.11
9/22/2015 0085868	ULINE	\$	85.14
9/22/2015 0085869	Univar USA Inc.	\$	1,997.84
9/22/2015 0085870	Vic Bailey Ford, Inc.	\$	27,165.00
9/22/2015 0085871	SC DHEC	\$	400.00
9/22/2015 0085872	HYDRA-STOP	\$	3,226.68
9/22/2015 0085873	Hughes Motors Inc.	\$	8,388.57
9/24/2015 EFT000000004547	401K - Wells Fargo	\$	4,461.48
9/24/2015 EFT000000004548	457 Wells Fargo	\$	619.57
9/24/2015 EFT000000004549	IRS Payroll Withholding	\$	73,874.06
9/24/2015 EFT000000004550	SC Retirement System	\$	140.81
9/24/2015 EFT000000004551	State of South Carolina	\$	14,397.87
9/24/2015 EFT000000004566	UNITED PARCEL SERVICE	\$	177.81
9/24/2015 0085874	Association & Society Insurance Corporat	\$	1,041.00
9/24/2015 0085875	BlueChoice HealthPlan of South Carolina, Inc.	\$	144,105.36
9/24/2015 0085876	SUTTON PLUMBING	\$	400.00
9/25/2015 EFT000000004552	DOer Products and Services Inc	\$	12,600.00
9/25/2015 EFT000000004553	Kristina Humphries	\$	53.51
9/25/2015 EFT000000004554	Leroy Simmons	\$	100.00
9/25/2015 EFT000000004555	LISA WILLIAMS	\$	18.48
9/25/2015 EFT000000004556	MATTHEW FRITZ	\$	10.00
9/25/2015 EFT000000004557	Michael Shelton	\$	100.00
9/25/2015 EFT000000004558	MONICA SHANEYFELT	\$	65.52
9/25/2015 EFT000000004559	SHREE COPELAND	\$	11.20
9/25/2015 EFT000000004560	Sheree' Ferguson	\$	54.88
9/25/2015 EFT000000004561	Terry Hughes	\$	216.00
9/25/2015 EFT000000004562	Wendy Weaver	\$	216.00
9/25/2015 EFT000000004563	ANTHONY GANDOLFO	\$	100.00
9/25/2015 EFT000000004564	Harry Lambright	\$	100.00
9/25/2015 EFT000000004565	Flores & Associates	\$	1,971.37
9/29/2015 0085898	CREATIVE BILLING SOLUTIONS	\$	8,186.22
9/29/2015 0085877	AT&T	\$	127.69
9/29/2015 0085878	Batteries Plus	\$	62.21
9/29/2015 0085879	Berkeley Paper Company, Inc.	\$	216.92
9/29/2015 0085880	Brenntag Mid-South, Inc.	\$	3,985.03
9/29/2015 0085881	C & G Construction Company	\$	2,800.00
9/29/2015 0085882	Cummins Atlantic, LLC	\$	12.79
9/29/2015 0085883	Dillon Charleston Supply, Inc.	\$	263.15
9/29/2015 0085884	Eck Supply Company	\$	303.48
9/29/2015 0085885	Gibson Supply, Inc.	\$	1,049.97
9/29/2015 0085886	HD Supply Waterworks, LTD.	\$	230.60
9/29/2015 0085887	KNIGHT'S COMPANIES	\$	2,754.00
9/29/2015 0085888	Northern Safety Co., Inc.	\$	82.15
9/29/2015 0085889	Office Depot Inc.	\$	180.29

9/29/2015 0085890	Paradise Pools & Spas Inc	\$	41.02
9/29/2015 0085891	Parks Auto Parts Inc	\$	10.97
9/29/2015 0085892	Association & Society Insurance Corporat	\$	1,027.25
9/29/2015 0085893	Petty Cash	\$	251.42
9/29/2015 0085894	RANDOLPH CONCRETE & STUCCO CO.	\$	470.00
9/29/2015 0085895	Service Industrial Supply Inc	\$	142.39
9/29/2015 0085896	Thornley Oil Company, Inc.	\$	3,026.67
9/29/2015 0085897	Williams Farm Supply	\$	388.58
9/29/2015 0085899	CREATIVE BILLING SOLUTIONS	\$	1,044.37
9/30/2015 EFT000000004598	IRS Payroll Withholding	\$	139.08
9/30/2015 EFT000000004599	State of South Carolina	\$	1.07
9/30/2015 EFT000000004645	Laser Print Plus, Inc.	\$	15,000.00

Total Payments	\$	<u>2,446,185.37</u>
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