

Berkeley County Water & Sanitation

Check Register for 08/01/2015 to 08/31/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
8/4/2015	0085491	LINDA DERBYSHIRE	\$ 4.40
8/4/2015	0085492	CAROLYN LAWSON	\$ 16.13
8/4/2015	0085493	VOLKMAR CONSULTING	\$ 142.00
8/4/2015	0085494	PULTE HOMES	\$ 61.71
8/4/2015	0085495	PULTE HOME CORPORATION	\$ 90.07
8/4/2015	0085496	EASTWOOD HOMES	\$ 52.50
8/4/2015	0085497	BEAZER HOMES CORP	\$ 56.12
8/4/2015	0085498	BEAZER HOMES CORP	\$ 158.28
8/4/2015	0085499	CARMEN JOSE RAMIREZ	\$ 164.00
8/4/2015	0085500	CRESENT HOMES	\$ 142.33
8/4/2015	0085501	PULTE HOMES	\$ 192.21
8/4/2015	0085502	ASHTON WOODS HOMES	\$ 20.00
8/4/2015	0085503	JOSHUA GEASEY	\$ 132.00
8/4/2015	0085504	JEFFREY JOHNSON	\$ 110.00
8/4/2015	0085505	LOWCOUNTRY PROPERTY MANAGEMENT	\$ 10.27
8/4/2015	0085506	TRUE HOMES LLC	\$ 10,000.00
8/4/2015	0085507	Atlantic Coast Auto Parts (NAPA)	\$ 52.25
8/4/2015	0085508	AT&T	\$ 125.53
8/4/2015	0085509	Batteries Plus	\$ 137.25
8/4/2015	0085510	Berkeley Paper Company, Inc.	\$ 846.72
8/4/2015	0085511	Blanchard Machinery Company, Inc.	\$ 14,265.76
8/4/2015	0085512	BROWN & CALDWELL	\$ 50,000.00
8/4/2015	0085513	Cogsdale Company Inc.	\$ 541.67
8/4/2015	0085514	Cummins Atlantic, LLC	\$ 159.53
8/4/2015	0085515	BRANDY SPARKMAN	\$ 136.32
8/4/2015	0085516	Eck Supply Company	\$ 175.50
8/4/2015	0085517	EW2 Environmental, Inc.	\$ 20,440.00
8/4/2015	0085518	Gibson Supply, Inc.	\$ 2,170.35
8/4/2015	0085519	Grainger, Inc.	\$ 58.83
8/4/2015	0085520	HD Supply Waterworks, LTD.	\$ 1,298.66
8/4/2015	0085521	Industrial Medical Center	\$ 303.10
8/4/2015	0085522	Moncks Corner Water Works	\$ 1,519.10
8/4/2015	0085523	North Charleston Sewer District	\$ 35,380.60
8/4/2015	0085524	Northern Safety Co., Inc.	\$ 2,233.88
8/4/2015	0085525	Office Depot Inc.	\$ 1,573.31
8/4/2015	0085526	Palmetto Utility Protection Service, Inc	\$ 1,065.73
8/4/2015	0085527	Association & Society Insurance Corporat	\$ 2,095.75
8/4/2015	0085528	SC DHEC Bureau of Finance	\$ 48,799.00
8/4/2015	0085529	SC DHEC Bureau of Water	\$ 255.00
8/4/2015	0085530	SCS FIELD SERVICES	\$ 27,991.10

8/4/2015 0085531	SEALGUARD INC.	\$	644.33
8/4/2015 0085532	Service Industrial Supply Inc	\$	272.15
8/4/2015 0085533	Town of Saint Stephen	\$	932.65
8/4/2015 0085534	Thornley Oil Company, Inc.	\$	18,718.88
8/4/2015 0085535	WEBSTER ENVIROMENTAL ASSOCIATES	\$	609.60
8/4/2015 0085536	Weston & Sampson Engineers, Inc	\$	42,170.00
8/4/2015 0085537	BROWN & CALDWELL	\$	16,900.00
8/4/2015 0085538	Weston & Sampson Engineers, Inc	\$	16,660.75
8/4/2015 0085539	BROWN & CALDWELL	\$	988.54
8/6/2015 EFT000000004408	UNITED PARCEL SERVICE	\$	383.44
8/10/2015 EFT000000004385	Harry Robinson	\$	10.00
8/10/2015 EFT000000004386	MELISSA WHEATLEY	\$	20.00
8/10/2015 EFT000000004387	Wendy Weaver	\$	227.20
8/10/2015 EFT000000004388	Quality Touch Janitorial Service, Inc.	\$	3,851.66
8/10/2015 EFT000000004389	THOMAS BRANT	\$	52.50
8/10/2015 EFT000000004390	MELISSA WHEATLEY	\$	10.00
8/11/2015 EFT000000004397	Flores & Associates	\$	500.00
8/11/2015 0085575	City of Goose Creek	\$	8,762.68
8/11/2015 0085540	JULIANA ANDRADE	\$	58.67
8/11/2015 0085541	KERRY WILLIAMS	\$	51.33
8/11/2015 0085542	NAYAN PATEL	\$	23.56
8/11/2015 0085543	IRENE CHRISTOPHER	\$	22.00
8/11/2015 0085544	THOMAS MCGUERN	\$	26.40
8/11/2015 0085545	Atlantic Coast Auto Parts (NAPA)	\$	152.19
8/11/2015 0085546	Batteries Plus	\$	62.21
8/11/2015 0085547	Berkeley Paper Company, Inc.	\$	1,577.72
8/11/2015 0085548	Blanchard Machinery Company, Inc.	\$	463.64
8/11/2015 0085549	Brenntag Mid-South, Inc.	\$	13,364.52
8/11/2015 0085550	Central Hardware & Supply Co.	\$	378.90
8/11/2015 0085551	Charleston Rubber & Gasket	\$	352.78
8/11/2015 0085552	Charleston Water System	\$	3,676.00
8/11/2015 0085553	CHEMRITE, INC.	\$	2,857.68
8/11/2015 0085554	City of Goose Creek	\$	73.40
8/11/2015 0085555	Cogsdale Company Inc.	\$	4,000.00
8/11/2015 0085556	Cummins Atlantic, LLC	\$	3,119.95
8/11/2015 0085557	EW2 Environmental, Inc.	\$	18,611.27
8/11/2015 0085558	Gibson Supply, Inc.	\$	102.39
8/11/2015 0085559	Graves Construction Services Inc	\$	1,444.90
8/11/2015 0085560	Greene, Finney & Horton LLP	\$	9,000.00
8/11/2015 0085561	HD Supply Waterworks, LTD.	\$	59.61
8/11/2015 0085562	Northern Safety Co., Inc.	\$	1,000.57
8/11/2015 0085563	Office Depot Inc.	\$	565.83
8/11/2015 0085564	Parks Auto Parts Inc	\$	311.15
8/11/2015 0085565	COLONIAL LIFE	\$	285.30
8/11/2015 0085566	Santee Cooper	\$	2,862.34
8/11/2015 0085567	Softdocs, Inc.	\$	837.00
8/11/2015 0085568	Thornley Oil Company, Inc.	\$	2,564.34

8/11/2015 0085569	ULINE	\$	110.10
8/11/2015 0085570	UPS FREIGHT	\$	4,110.51
8/11/2015 0085571	US Bank	\$	1,777.88
8/11/2015 0085572	Williams Farm Supply	\$	569.50
8/11/2015 0085573	US Bank Operations Center	\$	5,770.55
8/11/2015 0085574	Hach Company	\$	2,135.96
8/11/2015 0085576	City of Goose Creek	\$	3,570.00
8/13/2015 EFT000000004398	Flores & Associates	\$	603.50
8/14/2015 EFT000000004399	Flores & Associates	\$	1,971.37
8/14/2015 0085577	ELIZABETH CARMAN	\$	418.00
8/14/2015 0085578	MCNAUGHTON STAFFING, LLC	\$	1,880.34
8/14/2015 0085579	SC Environmental Certification Board	\$	50.00
8/17/2015 EFT000000004391	Alexander G. McIntosh	\$	15.85
8/17/2015 EFT000000004392	MATTHEW FRITZ	\$	10.00
8/17/2015 EFT000000004393	Michael W. Rice	\$	19.60
8/17/2015 EFT000000004394	Pamela Singleton	\$	43.21
8/17/2015 EFT000000004395	SHREE COPELAND	\$	180.80
8/17/2015 EFT000000004396	Stacy Pinckney	\$	52.00
8/17/2015 EFT000000004405	Verizon Wireless	\$	6,758.94
8/18/2015 EFT000000004381	Santee Cooper Lakes - EFT	\$	117,855.77
8/18/2015 EFT000000004400	401K - Wells Fargo	\$	4,611.48
8/18/2015 EFT000000004401	457 Wells Fargo	\$	619.57
8/18/2015 EFT000000004402	IRS Payroll Withholding	\$	79,252.59
8/18/2015 EFT000000004403	SC Retirement System	\$	140.81
8/18/2015 EFT000000004404	State of South Carolina	\$	15,395.56
8/18/2015 0085580	DAVID CHILDRESS	\$	135.42
8/18/2015 0085581	Batteries Plus	\$	56.76
8/18/2015 0085582	BB&T	\$	35.56
8/18/2015 0085583	Berkeley Paper Company, Inc.	\$	116.21
8/18/2015 0085584	Central Hardware & Supply Co.	\$	289.30
8/18/2015 0085585	Cornerstone Surveying & Eng., Inc.	\$	4,518.75
8/18/2015 0085586	CREATIVE BILLING SOLUTIONS	\$	8,306.63
8/18/2015 0085587	EW2 Environmental, Inc.	\$	212.32
8/18/2015 0085588	Georgetown Mill Supplies, Inc.	\$	162.00
8/18/2015 0085589	GOLDIE & ASSOCIATES	\$	550.00
8/18/2015 0085590	Grainger, Inc.	\$	153.45
8/18/2015 0085591	Hanes Supply of South Carolina, Inc.	\$	437.94
8/18/2015 0085592	HD Supply Waterworks, LTD.	\$	2,762.99
8/18/2015 0085593	Internal Revenue Service	\$	40.00
8/18/2015 0085594	Lowcountry Locating LLC	\$	450.00
8/18/2015 0085595	North Charleston Sewer District	\$	7,641.23
8/18/2015 0085596	Northern Safety Co., Inc.	\$	492.90
8/18/2015 0085597	Office Depot Inc.	\$	147.28
8/18/2015 0085598	Berkeley County Family Court	\$	787.28
8/18/2015 0085599	INTERNAL REVENUE SERVICE	\$	87.50
8/18/2015 0085600	Trident United Way	\$	101.50
8/18/2015 0085601	RANDOLPH CONCRETE & STUCCO CO.	\$	770.00

8/18/2015	0085602	Sam's Club	\$	625.43
8/18/2015	0085603	Santee Cooper	\$	13,028.95
8/18/2015	0085604	SCS Engineers	\$	9,175.15
8/18/2015	0085605	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
8/18/2015	0085606	Thomas & Hutton Engineering Co.	\$	9,600.00
8/18/2015	0085607	Thornley Oil Company, Inc.	\$	21,362.15
8/18/2015	0085608	VC3, Inc.	\$	9,190.00
8/18/2015	0085609	Cornerstone Surveying & Eng., Inc.	\$	889.35
8/18/2015	0085610	CREATIVE BILLING SOLUTIONS	\$	1,057.29
8/18/2015	0085611	Cornerstone Surveying & Eng., Inc.	\$	130.75
8/18/2015	0085612	CREATIVE BILLING SOLUTIONS	\$	1,041.82
8/18/2015	0085613	CREATIVE BILLING SOLUTIONS	\$	444.55
8/19/2015	EFT000000004406	Tencarva	\$	745.14
8/19/2015	EFT000000004407	Fedex	\$	1,326.11
8/20/2015	EFT000000004409	UNITED PARCEL SERVICE	\$	89.25
8/20/2015	EFT000000004437	American Solutions for Business	\$	1,066.64
8/20/2015	EFT000000004438	AT&T	\$	5,313.68
8/20/2015	EFT000000004439	Berkeley Electric Co-op	\$	57,282.00
8/20/2015	EFT000000004440	Certified Laboratories	\$	982.28
8/20/2015	EFT000000004441	Charleston Water Systems	\$	6,170.41
8/20/2015	EFT000000004442	DUNBAR	\$	546.65
8/20/2015	EFT000000004443	ESAC	\$	273.00
8/20/2015	EFT000000004444	FERGUSON ENTERPRISES, INC.	\$	109,471.37
8/20/2015	EFT000000004445	Iron Mountain	\$	97.50
8/20/2015	EFT000000004446	J.H. WILLIAMS CORPORATION	\$	1,997.92
8/20/2015	EFT000000004447	John Deere Company	\$	105,264.74
8/20/2015	EFT000000004448	JONES CHEMICALS	\$	1,053.00
8/20/2015	EFT000000004449	MessagePlus, Inc.	\$	430.72
8/20/2015	EFT000000004450	Petroliance LLC	\$	1,304.33
8/20/2015	EFT000000004451	Polymer Ventures, Inc.	\$	24,770.61
8/20/2015	EFT000000004452	POLYMER VENTURES, INC.	\$	3,784.80
8/20/2015	EFT000000004453	Radio Communications of Charleston	\$	24,792.62
8/20/2015	EFT000000004454	SAFETY PRODUCTS INC.	\$	351.54
8/20/2015	EFT000000004455	SAULISBURY BUSINESS MACHINES, INC	\$	1,199.01
8/20/2015	EFT000000004456	Schindler Elevator Corporation	\$	1,311.00
8/20/2015	EFT000000004457	SEACOAST SUPPLY, LLC	\$	2,471.75
8/20/2015	EFT000000004458	Spirit Telecom	\$	2,854.45
8/20/2015	EFT000000004459	STONE PROFIT SYSTEM	\$	420.00
8/20/2015	EFT000000004460	TDS Telecom	\$	644.91
8/20/2015	EFT000000004461	USA Blue Book	\$	834.48
8/20/2015	EFT000000004462	Welborn, Inc.	\$	13,104.55
8/20/2015	EFT000000004463	XYLEM WATER SOLUTIONS USA INC.	\$	24,685.07
8/20/2015	EFT000000004464	ZEP Manufacturing Company	\$	207.34
8/20/2015	EFT000000004465	ALLIED ELECTRONICS	\$	122.64
8/20/2015	EFT000000004466	NATIONAL SEMINARS TRAINING	\$	199.00
8/20/2015	EFT000000004467	PETROLEUM RECOVERY SERVICES	\$	1,700.00
8/20/2015	EFT000000004468	Print Direction Inc.	\$	131.48

8/20/2015 EFT000000004469	STAPLES	\$	22.62
8/20/2015 EFT000000004470	FERGUSON ENTERPRISES, INC.	\$	96.88
8/20/2015 EFT000000004471	Purchase Card	\$	6,733.59
8/20/2015 EFT000000004472	Purchase Card	\$	143,749.38
8/24/2015 EFT000000004410	Ashley L. Frazier	\$	11.20
8/24/2015 EFT000000004411	Cleavie A. Litchfield	\$	10.00
8/24/2015 EFT000000004412	ED VODARICK	\$	10.00
8/24/2015 EFT000000004413	Harry Robinson	\$	10.00
8/24/2015 EFT000000004414	Richard Kollman	\$	126.56
8/24/2015 EFT000000004415	FORTILINE WATERWORKS	\$	1,024.71
8/24/2015 EFT000000004416	JAYSON MALLARD	\$	25.00
8/24/2015 EFT000000004417	FORTILINE WATERWORKS	\$	825.22
8/25/2015 EFT000000004418	401K - Wells Fargo	\$	4,561.48
8/25/2015 EFT000000004419	457 Wells Fargo	\$	619.57
8/25/2015 EFT000000004420	IRS Payroll Withholding	\$	74,047.56
8/25/2015 EFT000000004421	SC Retirement System	\$	140.81
8/25/2015 EFT000000004422	State of South Carolina	\$	14,532.70
8/25/2015 0085614	SHANNA FREEMAN	\$	286.00
8/25/2015 0085615	MARTHA FLYNN	\$	63.36
8/25/2015 0085616	PULTE HOMES CORP	\$	105.33
8/25/2015 0085617	D R HORTON	\$	15.00
8/25/2015 0085618	DORCHESTER REAL ESTATE	\$	265.52
8/25/2015 0085619	LORI BRYANT	\$	20.53
8/25/2015 0085620	LINDSAY ESAREY	\$	28.27
8/25/2015 0085621	THERESA HALVERSON	\$	10.27
8/25/2015 0085622	JAMIE JOHNSON	\$	44.00
8/25/2015 0085623	PULTE HOMES	\$	2,578.52
8/25/2015 0085624	OAK TRUST PROP MANAGEMENT	\$	18.77
8/25/2015 0085625	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$	28.20
8/25/2015 0085626	SHEILA ALFARO	\$	75.60
8/25/2015 0085627	SOUTH WINDS HOMES	\$	43.90
8/25/2015 0085628	ANSON	\$	67,855.50
8/25/2015 0085629	Atlantic Coast Auto Parts (NAPA)	\$	196.06
8/25/2015 0085630	AT&T	\$	131.00
8/25/2015 0085631	Batteries Plus	\$	91.79
8/25/2015 0085632	Berkeley Paper Company, Inc.	\$	768.93
8/25/2015 0085633	Brenntag Mid-South, Inc.	\$	8,854.57
8/25/2015 0085634	CREATIVE BILLING SOLUTIONS	\$	8,636.79
8/25/2015 0085635	Cummins Atlantic, LLC	\$	75.19
8/25/2015 0085636	FREUDENBERG FILTRATION TECHNOLOGIES	\$	1,496.28
8/25/2015 0085637	General Precast Mfg. Co., Inc.	\$	1,711.80
8/25/2015 0085638	Gibson Supply, Inc.	\$	677.71
8/25/2015 0085639	Grainger, Inc.	\$	109.19
8/25/2015 0085640	Hanes Supply of South Carolina, Inc.	\$	84.87
8/25/2015 0085641	State Budget & Control Board	\$	323.00
8/25/2015 0085642	Internal Revenue Service	\$	40.00
8/25/2015 0085643	KNIGHT'S COMPANIES	\$	2,728.50

8/25/2015 0085644	Landfill Service Corp	\$	43,648.96
8/25/2015 0085645	Northern Safety Co., Inc.	\$	939.77
8/25/2015 0085646	Office Depot Inc.	\$	74.96
8/25/2015 0085647	Parks Auto Parts Inc	\$	10.97
8/25/2015 0085648	Berkeley County Family Court	\$	787.28
8/25/2015 0085649	BlueChoice HealthPlan of South Carolina, Inc.	\$	139,185.60
8/25/2015 0085650	INTERNAL REVENUE SERVICE	\$	87.50
8/25/2015 0085651	SC Retirement System	\$	201,201.62
8/25/2015 0085652	Trident United Way	\$	101.50
8/25/2015 0085653	RANDOLPH CONCRETE & STUCCO CO.	\$	460.00
8/25/2015 0085654	SCE&G	\$	88,777.54
8/25/2015 0085655	Service Industrial Supply Inc	\$	120.30
8/25/2015 0085656	SEWE Company	\$	544.32
8/25/2015 0085657	Thornley Oil Company, Inc.	\$	3,311.13
8/25/2015 0085658	Weston & Sampson Engineers, Inc	\$	45,042.50
8/25/2015 0085659	Print Direction Inc.	\$	254.62
8/25/2015 0085660	Weston & Sampson Engineers, Inc	\$	2,575.00
8/26/2015 EFT000000004424	DOer Products and Services Inc	\$	13,270.00
8/26/2015 EFT000000004425	ELIZABETH WHETSTONE	\$	14.00
8/26/2015 EFT000000004426	Kristina Humphries	\$	47.06
8/26/2015 EFT000000004427	MATTHEW FRITZ	\$	10.00
8/26/2015 EFT000000004428	Michael W. Rice	\$	19.60
8/26/2015 EFT000000004429	MONICA SHANEYFELT	\$	21.96
8/26/2015 EFT000000004430	Richard Kollman	\$	34.61
8/26/2015 EFT000000004431	Sheree' Ferguson	\$	39.20
8/26/2015 EFT000000004432	Laser Print Plus, Inc.	\$	30,000.00
8/27/2015 EFT000000004436	Flores & Associates	\$	1,971.37

Total Payments	\$	<u>2,058,956.31</u>
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