

Berkeley County Water & Sanitation

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

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
1/5/2015	EFT000000003824	Arcadis US, Inc.	\$95,960.00
1/5/2015	EFT000000003825	Michael W. Rice	\$16.80
1/5/2015	EFT000000003826	Quality Touch Janitorial Service, Inc.	\$3,851.66
1/6/2015	0083848	Atlantic Coast Auto Parts (NAPA)	\$100.62
1/6/2015	0083849	Berkeley County Engineering Department	\$33,883.12
1/6/2015	0083850	Brenntag Mid-South, Inc.	\$4,419.59
1/6/2015	0083851	Carolina International Trucks, Inc.	\$154,712.28
1/6/2015	0083852	CHEMRITE, INC.	\$2,857.68
1/6/2015	0083853	City of Goose Creek	\$63.39
1/6/2015	0083854	GFOASC	\$100.00
1/6/2015	0083855	Gibson Supply, Inc.	\$704.16
1/6/2015	0083856	GOLDIE & ASSOCIATES	\$1,370.00
1/6/2015	0083857	Hanes Supply of South Carolina, Inc.	\$1,288.87
1/6/2015	0083858	MCNAUGHTON STAFFING, LLC	\$705.20
1/6/2015	0083859	Moncks Corner Water Works	\$4,564.20
1/6/2015	0083860	Mt. Pleasant Radio Co.	\$174,385.20
1/6/2015	0083861	North Charleston Sewer District	\$38,979.33
1/6/2015	0083862	Nichols Equipment Inc.	\$500.00
1/6/2015	0083863	Office Depot Inc.	\$108.12
1/6/2015	0083864	Parks Auto Parts Inc	\$23.27
1/6/2015	0083865	Association & Society Insurance Corporat	\$1,087.00
1/6/2015	0083866	Colonial Life	\$233.78
1/6/2015	0083867	Post & Courier Newspaper	\$771.54
1/6/2015	0083868	Provident Life and Accident Ins. Co.	\$466.42
1/6/2015	0083869	United Concordia	\$7,150.26
1/6/2015	0083870	Recorder of Deeds	\$257.00
1/6/2015	0083871	Santee Cooper	\$3,228.15
1/6/2015	0083872	Service Industrial Supply Inc	\$117.33
1/6/2015	0083873	Town of Saint Stephen	\$1,280.85
1/6/2015	0083874	Thornley Oil Company, Inc.	\$2,050.60
1/6/2015	0083875	US Bank	\$5,770.55
1/6/2015	0083876	Blanchard Machinery Company, Inc.	\$617,139.00
1/6/2015	0083877	EW PROCESS	\$3,761.89
1/6/2015	0083878	City of Goose Creek	\$9,310.87
1/6/2015	0083879	City of Goose Creek	\$5,700.00
1/6/2015	0083880	Sam's Club	\$154.22
1/7/2015	EFT000000003829	Flores & Associates	\$2,245.50
1/7/2015	EFT000000003830	SC Department of Employment & Workforce	\$1,422.29
1/12/2015	EFT000000003831	Linda D. Tyler	\$45.92
1/12/2015	EFT000000003832	RANDY LAMBERT	\$32.48
1/12/2015	EFT000000003833	Theodore Wigfall	\$19.60

1/12/2015	EFT000000003834	WADE FRYE	\$57.72
1/13/2015	0083921	Cornerstone Surveying & Eng., Inc.	\$948.65
1/13/2015	0083881	ANSON	\$11,176.20
1/13/2015	0083882	Atlantic Coast Auto Parts (NAPA)	\$188.08
1/13/2015	0083883	Batteries Plus	\$62.21
1/13/2015	0083884	Berkeley County Treasurer	\$6,364.00
1/13/2015	0083885	Brenntag Mid-South, Inc.	\$4,586.84
1/13/2015	0083886	CAROLINA REAL TIME LLC	\$548.70
1/13/2015	0083887	Charleston Water System	\$4,042.60
1/13/2015	0083888	Choate Construction Company	\$1,479.38
1/13/2015	0083889	Cornerstone Surveying & Eng., Inc.	\$1,626.80
1/13/2015	0083890	Cummins Atlantic, LLC	\$18.82
1/13/2015	0083891	EADIE'S CONSTRUCTION CO., INC.	\$37,415.34
1/13/2015	0083892	Eck Supply Company	\$108.38
1/13/2015	0083893	EW2 Environmental, Inc.	\$846.93
1/13/2015	0083894	Gibson Supply, Inc.	\$744.04
1/13/2015	0083895	Grainger, Inc.	\$263.73
1/13/2015	0083896	HD Supply Waterworks, LTD.	\$18.79
1/13/2015	0083897	INTERSTATE TOWING & TRANSPORTATION	\$350.00
1/13/2015	0083898	IPW Construction Group LLC	\$1,491.50
1/13/2015	0083899	Landfill Service Corp	\$4,741.80
1/13/2015	0083900	MCNAUGHTON STAFFING, LLC	\$550.55
1/13/2015	0083901	Northern Safety Co., Inc.	\$572.34
1/13/2015	0083902	Office Depot Inc.	\$643.91
1/13/2015	0083903	Palmetto Utility Protection Service, Inc	\$1,065.73
1/13/2015	0083904	Parks Auto Parts Inc	\$164.72
1/13/2015	0083905	SC Retirement System	\$143,283.33
1/13/2015	0083906	Rushton's	\$621.44
1/13/2015	0083907	Service Industrial Supply Inc	\$46.17
1/13/2015	0083908	Sunbelt Transformer	\$3,937.44
1/13/2015	0083909	Thornley Oil Company, Inc.	\$25,535.82
1/13/2015	0083910	Univar USA Inc.	\$1,989.98
1/13/2015	0083911	US Bank	\$1,185.25
1/13/2015	0083912	Wade Lott Inc.	\$1,370.78
1/13/2015	0083913	Williams Farm Supply	\$384.26
1/13/2015	0083914	AT&T	\$1,346.90
1/13/2015	0083915	Blanchard Machinery Company, Inc.	\$7,084.71
1/13/2015	0083916	Hach Company	\$142.74
1/13/2015	0083917	Hughes Motors Inc.	\$3,427.32
1/13/2015	0083918	BERKELEY COUNTY SCHOOL DISTRICT	\$106,350.00
1/13/2015	0083919	BERKELEY COUNTY SCHOOLS	\$995.77
1/13/2015	0083920	JOSEPH & KAYOKO TEVINO	\$160.00
1/14/2015	EFT000000003835	Kristina Humphries	\$23.52
1/14/2015	EFT000000003836	Michael W. Rice	\$16.80
1/14/2015	EFT000000003837	MONICA SHANEYFELT	\$7.28
1/14/2015	EFT000000003838	Richard Kollman	\$8.96
1/14/2015	EFT000000003839	FORTILINE WATERWORKS	\$411.29

1/15/2015	EFT000000003846	UNITED PARCEL SERVICE	\$30.39
1/16/2015	EFT000000003827	Santee Cooper Lakes - EFT	\$116,857.89
1/16/2015	EFT000000003845	Flores & Associates	\$2,054.71
1/17/2015	EFT000000003828	Verizon Wireless	\$7,344.72
1/20/2015	EFT000000003793	Air Filter Service Company, Inc.	\$428.40
1/20/2015	EFT000000003794	Alcam Inc.	\$397.09
1/20/2015	EFT000000003795	American Solutions for Business	\$10,963.58
1/20/2015	EFT000000003796	AMSOIL, Inc	\$472.10
1/20/2015	EFT000000003797	AT&T	\$5,313.68
1/20/2015	EFT000000003798	Berkeley Electric Co-op	\$67,389.09
1/20/2015	EFT000000003799	Certified Laboratories	\$981.54
1/20/2015	EFT000000003800	Charleston Water Systems	\$3,878.39
1/20/2015	EFT000000003801	Dilmar Oil Company, Inc.	\$47.69
1/20/2015	EFT000000003802	DUNBAR	\$517.60
1/20/2015	EFT000000003803	ESAC	\$273.00
1/20/2015	EFT000000003804	EW PROCESS	\$3,785.65
1/20/2015	EFT000000003805	FERGUSON ENTERPRISES, INC.	\$49,395.73
1/20/2015	EFT000000003806	Iron Mountain	\$97.50
1/20/2015	EFT000000003807	J.H. WILLIAMS CORPORATION	\$1,409.25
1/20/2015	EFT000000003808	JONES CHEMICALS	\$972.00
1/20/2015	EFT000000003809	MessagePlus, Inc.	\$519.42
1/20/2015	EFT000000003810	NEFF RENTAL	\$12,131.67
1/20/2015	EFT000000003811	Purchase Card	\$4,105.60
1/20/2015	EFT000000003812	Polymer Ventures, Inc.	\$24,519.02
1/20/2015	EFT000000003813	Radio Communications of Charleston	\$15,735.06
1/20/2015	EFT000000003814	Rosen, Rosen & Hagood, LLC	\$31,661.90
1/20/2015	EFT000000003815	SEACOAST SUPPLY, LLC	\$3,195.72
1/20/2015	EFT000000003816	Spirit Telecom	\$2,849.63
1/20/2015	EFT000000003817	STONE PROFIT SYSTEM	\$420.00
1/20/2015	EFT000000003818	TDS Telecom	\$1,319.11
1/20/2015	EFT000000003819	Terminix Services, Inc.	\$4,389.00
1/20/2015	EFT000000003820	USDA Forest Service	\$2,055.75
1/20/2015	EFT000000003821	XYLEM WATER SOLUTIONS USA INC.	\$25,492.00
1/20/2015	EFT000000003822	ZEP Manufacturing Company	\$778.28
1/20/2015	EFT000000003840	Purchase Card	\$188,871.40
1/20/2015	EFT000000003841	401K - Wells Fargo	\$5,812.94
1/20/2015	EFT000000003842	457 Wells Fargo	\$604.57
1/20/2015	EFT000000003843	IRS Payroll Withholding	\$95,781.25
1/20/2015	EFT000000003844	State of South Carolina	\$17,938.27
1/20/2015	0083922	JOY ORTIZ	\$70.00
1/20/2015	0083923	AGENT OWNED REALTY	\$46.46
1/20/2015	0083924	DON & CATHY MASON	\$44.00
1/20/2015	0083925	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$136.13
1/20/2015	0083926	Atlantic Coast Auto Parts (NAPA)	\$193.50
1/20/2015	0083927	BERKELEY COUNTRY CLUB COM ASSOC	\$52.50
1/20/2015	0083928	Berkeley Paper Company, Inc.	\$1,030.59
1/20/2015	0083929	BIOENERGY TECHNOLOGIES	\$8,728.80

1/20/2015 0083930	Brenntag Mid-South, Inc.	\$4,109.33
1/20/2015 0083931	BROWN & CALDWELL	\$7,768.27
1/20/2015 0083967	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$49.00
1/20/2015 0083933	Dillon Charleston Supply, Inc.	\$17.08
1/20/2015 0083934	Eck Supply Company	\$37.04
1/20/2015 0083935	EW2 Environmental, Inc.	\$18,036.33
1/20/2015 0083936	Hanes Supply of South Carolina, Inc.	\$635.65
1/20/2015 0083937	HD Supply Waterworks, LTD.	\$1,950.54
1/20/2015 0083938	HYDRA-STOP	\$5,016.00
1/20/2015 0083939	State Budget & Control Board	\$3,024.75
1/20/2015 0083940	Internal Revenue Service	\$40.00
1/20/2015 0083941	James M Wyman, Chapter 13 Trustee	\$267.50
1/20/2015 0083942	Landfill Service Corp	\$4,428.57
1/20/2015 0083943	Martin Edwards & Associates Inc.	\$99,940.00
1/20/2015 0083944	MCNAUGHTON STAFFING, LLC	\$643.72
1/20/2015 0083945	MH&S Directional	\$4,000.00
1/20/2015 0083946	MJL INC.	\$50,163.07
1/20/2015 0083947	Northern Safety Co., Inc.	\$1,233.91
1/20/2015 0083948	Office Depot Inc.	\$89.72
1/20/2015 0083949	Parks Auto Parts Inc	\$119.25
1/20/2015 0083950	Berkeley County Family Court	\$892.28
1/20/2015 0083951	Petty Cash	\$10.54
1/20/2015 0083952	INTERNAL REVENUE SERVICE	\$87.50
1/20/2015 0083953	SC Retirement System	\$140.81
1/20/2015 0083954	Trident United Way	\$129.00
1/20/2015 0083955	SCE&G	\$83,813.48
1/20/2015 0083956	SEWE Company	\$1,307.50
1/20/2015 0083957	Shealy Electrical Wholesalers	\$3,330.58
1/20/2015 0083958	Thornley Oil Company, Inc.	\$3,715.81
1/20/2015 0083959	HYDRA-STOP	\$2,246.19
1/20/2015 0083932	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$0.00
1/20/2015 0083968	Dillon Charleston Supply, Inc.	\$17.08
1/20/2015 0083969	Eck Supply Company	\$37.04
1/20/2015 0083970	EW2 Environmental, Inc.	\$18,036.33
1/20/2015 0083971	Hanes Supply of South Carolina, Inc.	\$635.65
1/20/2015 0083972	HD Supply Waterworks, LTD.	\$1,950.54
1/20/2015 0083973	HYDRA-STOP	\$5,016.00
1/20/2015 0083974	State Budget & Control Board	\$3,024.75
1/20/2015 0083975	Internal Revenue Service	\$40.00
1/20/2015 0083976	James M Wyman, Chapter 13 Trustee	\$267.50
1/20/2015 0083977	Landfill Service Corp	\$4,428.57
1/20/2015 0083960	Cornerstone Surveying & Eng., Inc.	\$8,835.99
1/20/2015 0083961	Cornerstone Surveying & Eng., Inc.	\$4,884.40
1/20/2015 0083962	Cornerstone Surveying & Eng., Inc.	\$2,540.73
1/20/2015 0083963	Cornerstone Surveying & Eng., Inc.	\$1,912.05
1/20/2015 0083964	Cornerstone Surveying & Eng., Inc.	\$1,558.30
1/20/2015 0083965	Cornerstone Surveying & Eng., Inc.	\$485.05

1/20/2015	0083966	Cornerstone Surveying & Eng., Inc.	\$397.23
1/26/2015	EFT000000003869	TASC Admin Services Corp	\$93.84
1/27/2015	0084027	SCS Engineers	\$2,808.36
1/27/2015	0084028	SCS Engineers	\$209.60
1/27/2015	0083978	MARLON G BEDOYA	\$127.00
1/27/2015	0083979	DEVON POINTE	\$14.07
1/27/2015	0083980	CAROLINA ONE	\$10.00
1/27/2015	0083981	SHARON BAKER	\$57.50
1/27/2015	0083982	SANDRA A SCOTT	\$100.00
1/27/2015	0083983	DAN RYAN BUILDERS	\$118.91
1/27/2015	0083984	LEROY CALHOUN	\$5.00
1/27/2015	0083985	CRESENT HOMES	\$35.43
1/27/2015	0083986	TRAVIS M ADAMS	\$57.60
1/27/2015	0083987	CAROLYNE ETHERIDGE	\$70.60
1/27/2015	0083988	SHANNA HOWAT	\$10.00
1/27/2015	0083989	A&M Brown's BBQ	\$1,724.25
1/27/2015	0083990	Atlantic Coast Auto Parts (NAPA)	\$121.85
1/27/2015	0083991	AT&T	\$125.12
1/27/2015	0083992	Berkeley Citizens, Inc.	\$324.00
1/27/2015	0083993	Berkeley Paper Company, Inc.	\$1,217.75
1/27/2015	0083994	Blanchard Machinery Company, Inc.	\$463.64
1/27/2015	0083995	Brenntag Mid-South, Inc.	\$4,521.48
1/27/2015	0083996	C & G Construction Company	\$900.00
1/27/2015	0083997	Charleston Rubber & Gasket	\$352.78
1/27/2015	0083998	CRESENT HOMES	\$49.38
1/27/2015	0083999	Cummins Atlantic, LLC	\$63.40
1/27/2015	0084000	Dick Smith Ford, Inc.	\$25,976.00
1/27/2015	0084001	Dillon Charleston Supply, Inc.	\$593.60
1/27/2015	0084002	Eck Supply Company	\$225.58
1/27/2015	0084003	Fisher Scientific Co LLC	\$276.28
1/27/2015	0084004	GFOASC	\$200.00
1/27/2015	0084005	Gibson Supply, Inc.	\$293.55
1/27/2015	0084006	GOLDIE & ASSOCIATES	\$1,350.00
1/27/2015	0084007	Graybar Services, Inc.	\$9,622.93
1/27/2015	0084008	Grainger, Inc.	\$113.24
1/27/2015	0084009	HD Supply Waterworks, LTD.	\$1,257.62
1/27/2015	0084010	HD Supply Electrical, LTD	\$135.05
1/27/2015	0084011	KNIGHT'S COMPANIES	\$2,728.50
1/27/2015	0084012	Landfill Service Corp	\$56,704.06
1/27/2015	0084013	MCNAUGHTON STAFFING, LLC	\$643.72
1/27/2015	0084014	Nichols Equipment Inc.	\$1,000.00
1/27/2015	0084015	Northern Safety Co., Inc.	\$827.13
1/27/2015	0084016	Office Depot Inc.	\$108.12
1/27/2015	0084017	Petty Cash	\$201.06
1/27/2015	0084018	RGW LLC	\$301.32
1/27/2015	0084019	Sam's Club	\$344.00
1/27/2015	0084020	SC LITTER CONTROL ASSOCIATION	\$560.00

1/27/2015	0084021	Service Industrial Supply Inc	\$21.69
1/27/2015	0084022	Smith & Jones Janitorial Supplies, Inc.	\$607.50
1/27/2015	0084023	Thornley Oil Company, Inc.	\$5,598.49
1/27/2015	0084024	Town of Moncks Corner	\$200.00
1/27/2015	0084025	KIMBERLY HIGHTOWER DESIGNS	\$20.00
1/27/2015	0084026	SCS Engineers	\$8,700.00
1/27/2015	0084029	Eck Supply Company	\$11.34
1/28/2015	EFT000000003847	DOer Products and Services Inc	\$12,600.00
1/28/2015	EFT000000003848	Angela Pinson	\$28.00
1/28/2015	EFT000000003849	Jerry A. Crolley	\$28.00
1/28/2015	EFT000000003850	Kristina Humphries	\$19.60
1/28/2015	EFT000000003851	Michael W. Rice	\$4.85
1/28/2015	EFT000000003852	MONICA SHANEYFELT	\$7.32
1/28/2015	EFT000000003853	Richard Kollman	\$6.72
1/28/2015	EFT000000003854	FORTILINE WATERWORKS	\$2,059.11
1/28/2015	EFT000000003855	Goldstreet Designs	\$2,976.00
1/28/2015	EFT000000003856	Laser Print Plus, Inc.	\$15,000.00
1/28/2015	EFT000000003857	Fedex	\$399.93
1/28/2015	EFT000000003858	UNITED PARCEL SERVICE	\$15.58
1/29/2015	EFT000000003865	401K - Wells Fargo	\$5,349.58
1/29/2015	EFT000000003866	457 Wells Fargo	\$604.57
1/29/2015	EFT000000003867	IRS Payroll Withholding	\$84,928.24
1/29/2015	EFT000000003868	State of South Carolina	\$16,553.96
1/29/2015	EFT000000003870	Flores & Associates	\$2,054.71
1/30/2015	EFT000000003871	UNITED PARCEL SERVICE	\$331.65
Total Payments			<u><u>\$2,906,819.62</u></u>