

## Berkeley County Water & Sanitation

Check Register for 04/01/2015 to 04/30/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/1/2015	EFT000000004052	FORTILINE WATERWORKS	\$1,084.36
4/1/2015	EFT000000004053	Quality Touch Janitorial Service, Inc.	\$3,851.66
4/1/2015	EFT000000004199	Arcadis US, Inc.	\$176,824.73
4/2/2015	EFT000000004091	UNITED PARCEL SERVICE	\$34.45
4/3/2015	EFT000000004093	Flores & Associates	\$218.35
4/7/2015	0084560	Allen & Webb Industrial Supply	\$270.21
4/7/2015	0084561	Atlantic Coast Auto Parts (NAPA)	\$150.16
4/7/2015	0084562	Berkeley Paper Company, Inc.	\$693.36
4/7/2015	0084563	Blanchard Machinery Company, Inc.	\$289.89
4/7/2015	0084564	Brenntag Mid-South, Inc.	\$8,958.39
4/7/2015	0084565	Edwin D. Rogers III	\$1,470.00
4/7/2015	0084566	Charleston Rubber & Gasket	\$50.80
4/7/2015	0084567	City of Goose Creek	\$9,132.41
4/7/2015	0084568	Cummins Atlantic, LLC	\$22.87
4/7/2015	0084569	Dillon Charleston Supply, Inc.	\$218.08
4/7/2015	0084570	EW2 Environmental, Inc.	\$5,699.18
4/7/2015	0084571	GARRETT & MOORE, INC	\$9,826.40
4/7/2015	0084572	Georgetown Mill Supplies, Inc.	\$10.80
4/7/2015	0084573	Grainger, Inc.	\$255.75
4/7/2015	0084574	HD Supply Waterworks, LTD.	\$481.06
4/7/2015	0084575	MCNAUGHTON STAFFING, LLC	\$643.72
4/7/2015	0084576	Moncks Corner Water Works	\$7,949.70
4/7/2015	0084577	North Charleston Sewer District	\$80,376.06
4/7/2015	0084578	Northern Safety Co., Inc.	\$862.41
4/7/2015	0084579	Office Depot Inc.	\$1,163.40
4/7/2015	0084580	Palmetto Utility Protection Service, Inc	\$1,065.73
4/7/2015	0084581	Parks Auto Parts Inc	\$330.42
4/7/2015	0084582	Pete Duty & Associates, Inc. [PDA]	\$4,698.60
4/7/2015	0084583	Post & Courier Newspaper	\$605.00
4/7/2015	0084584	PRINTING QUEST	\$969.11
4/7/2015	0084585	Santee Cooper	\$4,661.67
4/7/2015	0084586	Service Industrial Supply Inc	\$235.74
4/7/2015	0084587	Thornley Oil Company, Inc.	\$26,452.65
4/7/2015	0084588	Univar USA Inc.	\$1,992.34
4/7/2015	0084589	Radio Communications of Charleston	\$3,850.00
4/7/2015	0084590	Ditch Witch of the Carolinas	\$3,670.38
4/7/2015	0084591	US Bank Operations Center	\$5,770.55
4/7/2015	0084592	COLLIN KIRKPATRICK	\$33.73
4/7/2015	0084593	SMART INC	\$51.93
4/7/2015	0084594	WILLIAM CURRAN	\$47.33
4/7/2015	0084595	BLANCA HENNANDEZ	\$221.69
4/7/2015	0084596	MILER PROPERTIES	\$20.53

4/8/2015	EFT000000004094	Flores & Associates	\$624.50
4/9/2015	EFT000000004057	401K - Wells Fargo	\$4,862.22
4/9/2015	EFT000000004058	457 Wells Fargo	\$614.57
4/9/2015	EFT000000004059	IRS Payroll Withholding	\$81,107.74
4/9/2015	EFT000000004060	SC Retirement System	\$140.81
4/9/2015	EFT000000004061	State of South Carolina	\$15,955.87
4/9/2015	0084597	LORA A FOSTER	\$150.00
4/9/2015	0084598	EUGENE CREWS	\$44.16
4/9/2015	0084599	JOHN CARTER	\$193.17
4/9/2015	0084600	KIMBERLY DELUISE	\$180.00
4/9/2015	0084601	Internal Revenue Service	\$40.00
4/9/2015	0084602	Office Depot Inc.	\$594.99
4/9/2015	0084603	Berkeley County Family Court	\$892.28
4/9/2015	0084604	INTERNAL REVENUE SERVICE	\$87.50
4/9/2015	0084605	Trident United Way	\$104.00
4/9/2015	0084606	SC Environmental Certification Board	\$100.00
4/9/2015	0084607	Town of Saint Stephen	\$1,198.44
4/9/2015	0084608	SC Environmental Certification Board	\$50.00
4/9/2015	0084609	SC Environmental Certification Board	\$50.00
4/9/2015	EFT000000004090	UNITED PARCEL SERVICE	\$12.53
4/9/2015	EFT000000004095	SC Department of Employment & Workforce	\$1,349.21
4/9/2015	EFT000000004096	Flores & Associates	\$2,054.71
4/13/2015	EFT000000004063	William A Newton	\$10.00
4/13/2015	EFT000000004064	CARL HOLCOMBE	\$10.00
4/13/2015	EFT000000004065	COLE MORAUX	\$10.00
4/13/2015	EFT000000004066	Jerry A. Crolley	\$10.00
4/13/2015	EFT000000004067	Kristina Humphries	\$33.60
4/13/2015	EFT000000004068	MCNEAL WATSON	\$10.00
4/13/2015	EFT000000004069	Michael W. Rice	\$19.60
4/13/2015	EFT000000004070	Sarah McCarthy	\$119.84
4/13/2015	EFT000000004071	SHREE COPELAND	\$167.60
4/13/2015	EFT000000004072	Stacy Pinckney	\$156.40
4/13/2015	EFT000000004073	Wesley Peterson	\$10.00
4/14/2015	EFT000000004074	IRS Payroll Withholding	\$39.54
4/14/2015	EFT000000004075	State of South Carolina	\$10.12
4/14/2015	0084642	BROWN & CALDWELL	\$27,350.00
4/14/2015	0084643	Cornerstone Surveying & Eng., Inc.	\$10,999.45
4/14/2015	0084644	CREATIVE BILLING SOLUTIONS	\$8,439.43
4/14/2015	0084645	BROWN & CALDWELL	\$701.02
4/14/2015	0084646	Cornerstone Surveying & Eng., Inc.	\$7,990.00
4/14/2015	0084647	CREATIVE BILLING SOLUTIONS	\$1,107.72
4/14/2015	0084610	ADVOCO, INC.	\$5,000.00
4/14/2015	0084611	Atlantic Coast Auto Parts (NAPA)	\$274.66
4/14/2015	0084612	Berkeley Citizens, Inc.	\$324.00
4/14/2015	0084613	Berkeley Paper Company, Inc.	\$65.88
4/14/2015	0084614	Charleston Water System	\$3,262.80
4/14/2015	0084615	CHEMRITE, INC.	\$2,857.68

4/14/2015 0084616	CHARLESTON METRO CHAMBER OF COMMEI	\$15.00
4/14/2015 0084617	CHARLES R UNDERWOOD, INC.	\$3,325.25
4/14/2015 0084618	Cummins Atlantic, LLC	\$3,545.35
4/14/2015 0084619	Dillon Charleston Supply, Inc.	\$128.31
4/14/2015 0084620	E&I Corporation	\$3,738.00
4/14/2015 0084621	EW2 Environmental, Inc.	\$1,304.78
4/14/2015 0084622	GOLDIE & ASSOCIATES	\$150.00
4/14/2015 0084623	HD Supply Waterworks, LTD.	\$273.57
4/14/2015 0084624	Martin Marietta Materials	\$21,294.28
4/14/2015 0084625	MJL INC.	\$90,779.31
4/14/2015 0084626	Northern Safety Co., Inc.	\$1,265.85
4/14/2015 0084627	Parks Auto Parts Inc	\$148.22
4/14/2015 0084628	Association & Society Insurance Corporat	\$908.50
4/14/2015 0084629	COLONIAL LIFE	\$190.20
4/14/2015 0084630	Petty Cash	\$102.50
4/14/2015 0084631	SC Retirement System	\$137,182.71
4/14/2015 0084632	S & BW SALES LLC	\$4,671.00
4/14/2015 0084633	Sam's Club	\$165.77
4/14/2015 0084634	Service Industrial Supply Inc	\$94.21
4/14/2015 0084635	Thornley Oil Company, Inc.	\$2,982.97
4/14/2015 0084636	ULINE	\$36.80
4/14/2015 0084637	Joint Base Charleston	\$1,616.37
4/14/2015 0084638	VC3, Inc.	\$205.00
4/14/2015 0084639	Weston & Sampson Engineers, Inc	\$9,025.00
4/14/2015 0084640	Williams Farm Supply	\$180.92
4/14/2015 0084641	AT&T	\$458.36
4/14/2015 0084648	Cornerstone Surveying & Eng., Inc.	\$4,198.45
4/14/2015 0084649	Cornerstone Surveying & Eng., Inc.	\$3,508.35
4/14/2015 0084650	Cornerstone Surveying & Eng., Inc.	\$1,686.25
4/14/2015 0084651	Cornerstone Surveying & Eng., Inc.	\$1,520.00
4/14/2015 0084652	Cornerstone Surveying & Eng., Inc.	\$842.30
4/14/2015 0084653	Cornerstone Surveying & Eng., Inc.	\$705.10
4/14/2015 0084654	Cornerstone Surveying & Eng., Inc.	\$656.35
4/16/2015 EFT000000004062	Verizon Wireless	\$6,767.70
4/16/2015 EFT000000004078	Santee Cooper Lakes - EFT	\$109,194.77
4/16/2015 0084655	LORA A FOSTER	\$150.00
4/20/2015 EFT000000004021	Camfil USA, Inc.	\$176.58
4/20/2015 EFT000000004022	Alcam Inc.	\$662.17
4/20/2015 EFT000000004023	American Solutions for Business	\$18,516.64
4/20/2015 EFT000000004024	AT&T	\$10,627.36
4/20/2015 EFT000000004025	Berkeley Electric Co-op	\$89,542.00
4/20/2015 EFT000000004026	Charleston Water Systems	\$21.65
4/20/2015 EFT000000004027	DUNBAR	\$517.60
4/20/2015 EFT000000004028	ESAC	\$351.00
4/20/2015 EFT000000004029	EconoLodge	\$1,766.87
4/20/2015 EFT000000004030	FERGUSON ENTERPRISES, INC.	\$86,459.92
4/20/2015 EFT000000004031	Iron Mountain	\$97.50

4/20/2015	EFT000000004032	J.H. WILLIAMS CORPORATION	\$1,337.16
4/20/2015	EFT000000004033	JOHNSON CONTROLS	\$48,644.00
4/20/2015	EFT000000004034	Merchant Svc	\$35.99
4/20/2015	EFT000000004035	MessagePlus, Inc.	\$661.54
4/20/2015	EFT000000004036	Polymer Ventures, Inc.	\$24,564.60
4/20/2015	EFT000000004037	Rosen, Rosen & Hagood, LLC	\$10,278.36
4/20/2015	EFT000000004038	SAFETY PRODUCTS INC.	\$159.75
4/20/2015	EFT000000004039	SOUTHERN MUNICIPAL EQUIPMENT CO.	\$2,847.43
4/20/2015	EFT000000004040	Spirit Telecom	\$2,851.31
4/20/2015	EFT000000004041	STONE PROFIT SYSTEM	\$420.00
4/20/2015	EFT000000004042	The Hoove, LLC	\$798.66
4/20/2015	EFT000000004043	XYLEM WATER SOLUTIONS USA INC.	\$13,299.61
4/20/2015	EFT000000004044	Charleston Water System	\$4,447.01
4/20/2015	EFT000000004054	Purchase Card	\$4,836.10
4/20/2015	EFT000000004055	Purchase Card	\$1,560.35
4/20/2015	EFT000000004076	Purchase Card	\$154,107.59
4/20/2015	EFT000000004077	Purchase Card	\$2,221.89
4/20/2015	EFT000000004079	ED VODARICK	\$10.00
4/20/2015	EFT000000004080	MATTHEW FRITZ	\$10.00
4/20/2015	EFT000000004081	Michael W. Rice	\$19.60
4/20/2015	EFT000000004082	Richard Kollman	\$6.72
4/20/2015	EFT000000004083	Shawn M Miller	\$115.00
4/21/2015	EFT000000004084	Dan Scantland	\$94.00
4/21/2015	EFT000000004085	ELIZABETH WHETSTONE	\$13.44
4/21/2015	EFT000000004086	JACOB NELSON	\$16.75
4/21/2015	EFT000000004087	Sarah McCarthy	\$19.52
4/21/2015	0084656	GOOSE CREEK PROPERTY MANAGEMENT	\$20.53
4/21/2015	0084657	REALTY INVESTMENT GROUP	\$43.25
4/21/2015	0084658	CKE REST STORE 1500392 FACILTY IQ MS1356	\$326.26
4/21/2015	0084659	BRYAN M BURDEN	\$44.00
4/21/2015	0084660	BONAVENTURE % GRADUATES PT NSX#BCW8	\$54.00
4/21/2015	0084661	SINEATH ESTATE OFFICE	\$140.49
4/21/2015	0084662	ROBIN BROWN	\$26.53
4/21/2015	0084663	ELLEN L WARD	\$59.74
4/21/2015	0084664	DAN RYAN BUILDERS	\$25.00
4/21/2015	0084665	REBECCA BARRY	\$35.20
4/21/2015	0084666	WAYNE GREEN	\$49.00
4/21/2015	0084667	LAWRENCE C EDWARDS II	\$11.73
4/21/2015	0084668	LORENA AGUSTIN HERNANDEZ	\$111.00
4/21/2015	0084669	JESSICA MALCOLM	\$20.82
4/21/2015	0084670	YES COMPANIES EXP LLC / CARNES CROSSING	\$34.12
4/21/2015	0084671	PULTE HOMES	\$8.50
4/21/2015	0084672	NORMA Y JOHNSON	\$116.80
4/21/2015	0084673	THE HOMES OF LAKEVIEW COMMONS LLC	\$44.00
4/21/2015	0084674	LENNAR HOMES	\$47.43
4/21/2015	0084675	BARBARA DOVE-THOMAS	\$44.00
4/21/2015	0084676	CYNTHIA FRAZIER	\$41.07

4/21/2015 0084677	SOUTH WINDS HOMES	\$44.00
4/21/2015 0084678	ROY BENTLEY	\$41.68
4/21/2015 0084679	Atlantic Coast Auto Parts (NAPA)	\$249.04
4/21/2015 0084680	Batteries Plus	\$62.21
4/21/2015 0084681	BB&T	\$658.46
4/21/2015 0084682	Berkeley County Government	\$166.56
4/21/2015 0084683	Berkeley Paper Company, Inc.	\$1,083.02
4/21/2015 0084684	Blanchard Machinery Company, Inc.	\$105.44
4/21/2015 0084685	BUILDING OFFICIALS ASSOCIATION OF SC	\$175.00
4/21/2015 0084686	Brenntag Mid-South, Inc.	\$17,737.99
4/21/2015 0084687	Central Hardware & Supply Co.	\$442.60
4/21/2015 0084688	Certified Laboratories	\$2,091.88
4/21/2015 0084689	City of Goose Creek	\$3,060.00
4/21/2015 0084690	CLEAR WATER INC.	\$3,685.17
4/21/2015 0084691	TODD OLDS	\$44.00
4/21/2015 0084692	DOROTHY SCOTT	\$80.13
4/21/2015 0084693	Dillon Charleston Supply, Inc.	\$231.94
4/21/2015 0084694	Eck Supply Company	\$54.22
4/21/2015 0084695	Gibson Supply, Inc.	\$1,125.91
4/21/2015 0084696	Hanes Supply of South Carolina, Inc.	\$513.86
4/21/2015 0084697	HD Supply Waterworks, LTD.	\$1,024.05
4/21/2015 0084698	State Budget & Control Board	\$250.00
4/21/2015 0084699	KNIGHT'S COMPANIES	\$2,754.00
4/21/2015 0084700	MCNAUGHTON STAFFING, LLC	\$508.20
4/21/2015 0084701	Motion Industries Inc	\$520.16
4/21/2015 0084702	Office Depot Inc.	\$231.69
4/21/2015 0084703	Parks Auto Parts Inc	\$14.82
4/21/2015 0084704	BlueChoice HealthPlan of South Carolina, Inc.	\$156,095.14
4/21/2015 0084705	Print Direction Inc.	\$133.59
4/21/2015 0084706	THE PRINT SHOP	\$2,344.68
4/21/2015 0084707	RGW LLC	\$103.68
4/21/2015 0084708	SCE&G	\$83,616.12
4/21/2015 0084709	SC Environmental Certification Board	\$50.00
4/21/2015 0084710	SCS FIELD SERVICES	\$251,991.90
4/21/2015 0084711	Serpentix Corporation	\$554.85
4/21/2015 0084712	Smith & Jones Janitorial Supplies, Inc.	\$607.50
4/21/2015 0084713	Thornley Oil Company, Inc.	\$33,607.94
4/21/2015 0084714	Williams Farm Supply	\$384.26
4/21/2015 0084715	W.P. Law, Inc.	\$305.42
4/22/2015 EFT000000004092	Tencarva	\$606.66
4/22/2015 0084716	CLAUDIA EADDY	\$36.70
4/23/2015 EFT000000004097	Flores & Associates	\$2,054.71
4/24/2015 EFT000000004101	401K - Wells Fargo	\$4,526.98
4/24/2015 EFT000000004102	457 Wells Fargo	\$614.57
4/24/2015 EFT000000004103	IRS Payroll Withholding	\$75,305.86
4/24/2015 EFT000000004104	SC Retirement System	\$140.81
4/24/2015 EFT000000004105	State of South Carolina	\$14,731.94

4/27/2015 EFT000000004098	ED VODARICK	\$10.00
4/27/2015 EFT000000004099	MONICA SHANEYFELT	\$7.32
4/27/2015 EFT000000004100	FORTILINE WATERWORKS	\$353.58
4/27/2015 EFT000000004124	Flores & Associates	\$2,000.00
4/28/2015 0084756	Internal Revenue Service	\$40.00
4/28/2015 0084757	Sam's Club	\$90.00
4/28/2015 0084717	GBM PROPERTIES LLC	\$115.86
4/28/2015 0084718	SINEATH ESTATE OFFICE	\$56.12
4/28/2015 0084719	THOMAS EVANS JR	\$90.84
4/28/2015 0084720	PULTE HOMES	\$82.12
4/28/2015 0084721	ADRIANA VALDEZ	\$11.00
4/28/2015 0084722	BROCK BUILT HOMES	\$98.00
4/28/2015 0084723	ANSON	\$40,246.20
4/28/2015 0084724	Atlantic Coast Auto Parts (NAPA)	\$145.61
4/28/2015 0084725	AT&T	\$125.33
4/28/2015 0084726	Berkeley Paper Company, Inc.	\$562.64
4/28/2015 0084727	BIOENERGY TECHNOLOGIES	\$10,343.20
4/28/2015 0084728	Blanchard Machinery Company, Inc.	\$4,750.03
4/28/2015 0084729	BROWN & CALDWELL	\$13,675.00
4/28/2015 0084730	Carnes Crossroads Associates, LLC	\$71,572.00
4/28/2015 0084731	Certified Laboratories	\$2,091.88
4/28/2015 0084732	ERIC & ROBIN RIDOUT	\$1,109.54
4/28/2015 0084733	Dillon Charleston Supply, Inc.	\$241.06
4/28/2015 0084734	EADIE'S CONSTRUCTION CO., INC.	\$66,078.00
4/28/2015 0084735	Eck Supply Company	\$127.98
4/28/2015 0084736	ESRI, Inc.	\$27,000.00
4/28/2015 0084737	EW2 Environmental, Inc.	\$18,155.35
4/28/2015 0084738	FREUDENBERG FILTRATION TECHNOLOGIES	\$1,476.41
4/28/2015 0084739	Grainger, Inc.	\$165.28
4/28/2015 0084740	HD Supply Waterworks, LTD.	\$118.80
4/28/2015 0084741	Lakeside Equipment Corporation	\$6,776.00
4/28/2015 0084742	LAKESHORE HYDRANT SERVICES INC.	\$621.00
4/28/2015 0084743	MCNAUGHTON STAFFING, LLC	\$643.72
4/28/2015 0084744	Northern Safety Co., Inc.	\$2,158.90
4/28/2015 0084745	Office Depot Inc.	\$1,155.56
4/28/2015 0084746	Berkeley County Family Court	\$892.28
4/28/2015 0084747	INTERNAL REVENUE SERVICE	\$87.50
4/28/2015 0084748	Trident United Way	\$104.00
4/28/2015 0084749	RANDOLPH CONCRETE & STUCCO CO.	\$850.00
4/28/2015 0084750	Sam's Club	\$344.00
4/28/2015 0084751	SCWQA	\$150.00
4/28/2015 0084752	Thornley Oil Company, Inc.	\$6,551.78
4/28/2015 0084753	VWR International Inc.	\$152.58
4/28/2015 0084754	Varrow Inc	\$2,416.27
4/28/2015 0084755	Wulbern-Koval Company Inc.	\$10,088.85
4/29/2015 EFT000000004152	SC Public Service Auth (Santee Cooper)	\$1,102,721.00
	Total Payments	<u>\$3,502,460.21</u>