

Berkeley County Water & Sanitation

Check Register for 11/01/2014 to 11/30/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
11/3/2014	EFT000000003668	TASC Admin Services Corp	\$413.60
11/4/2014	EFT000000003664	Amtec	\$600.00
11/4/2014	EFT000000003665	Kristina Humphries	\$17.92
11/4/2014	EFT000000003666	FORTILINE WATERWORKS	\$679.06
11/4/2014	EFT000000003667	Quality Touch Janitorial Service, Inc.	\$3,851.66
11/4/2014	EFT000000003669	SC Public Service Auth (Santee Cooper)	\$1,872,608.00
11/4/2014	0083341	City of Goose Creek	\$9,022.12
11/4/2014	0083302	ADVOCO, INC.	\$3,000.00
11/4/2014	0083303	Atlantic Coast Auto Parts (NAPA)	\$56.09
11/4/2014	0083304	AT&T Datacomm, Inc.	\$6,957.70
11/4/2014	0083305	AT&T	\$125.05
11/4/2014	0083306	Batteries Plus	\$61.43
11/4/2014	0083307	Berkeley County Government	\$26,478.66
11/4/2014	0083308	Berkeley Paper Company, Inc.	\$25.27
11/4/2014	0083309	Brenntag Mid-South, Inc.	\$1,129.58
11/4/2014	0083310	Central Hardware & Supply Co.	\$387.58
11/4/2014	0083311	City of Goose Creek	\$3,270.00
11/4/2014	0083312	Cummins Atlantic, LLC	\$124.59
11/4/2014	0083313	Dillon Charleston Supply, Inc.	\$144.35
11/4/2014	0083314	Evoqua Water Technologies, LLC	\$128.00
11/4/2014	0083315	General Precast Mfg. Co., Inc.	\$329.40
11/4/2014	0083316	Gibson Supply, Inc.	\$864.00
11/4/2014	0083317	Grainger, Inc.	\$201.90
11/4/2014	0083318	Hanes Supply of South Carolina, Inc.	\$1,926.72
11/4/2014	0083319	HD Supply Electrical, LTD	\$10.49
11/4/2014	0083320	Lennar Carolinas, LLC	\$1,562.00
11/4/2014	0083321	Moncks Corner Water Works	\$5,048.90
11/4/2014	0083322	North Charleston Sewer District	\$33,646.55
11/4/2014	0083323	Nichols Equipment Inc.	\$500.00
11/4/2014	0083324	Northern Safety Co., Inc.	\$507.84
11/4/2014	0083325	Office Depot Inc.	\$417.57
11/4/2014	0083326	Ontario Investments, Inc.	\$1,083.68
11/4/2014	0083327	Palmetto Utility Protection Service, Inc	\$870.32
11/4/2014	0083328	Colonial Life	\$279.94
11/4/2014	0083329	Petty Cash	\$80.00
11/4/2014	0083330	Post & Courier Newspaper	\$731.93
11/4/2014	0083331	Smith & Jones Janitorial Supplies, Inc.	\$779.02
11/4/2014	0083332	Town of Saint Stephen	\$979.57
11/4/2014	0083333	Tamsberg Brothers LLC	\$10,750.00
11/4/2014	0083334	Thornley Oil Company, Inc.	\$7,808.83
11/4/2014	0083335	Univar USA Inc.	\$2,061.60

11/4/2014	0083336	US Bank Operations Center	\$5,770.55
11/4/2014	0083337	VWR International Inc.	\$152.58
11/4/2014	0083338	Blanchard Machinery Company, Inc.	\$930,183.89
11/4/2014	0083339	Jones Ford, Inc.	\$11,953.48
11/4/2014	0083340	Trihedral Engineering	\$18,995.00
11/4/2014	EFT000000003670	The Lincoln National Life Insurance Co.	\$9,680.76
11/6/2014	EFT000000003671	Tencarva	\$541.83
11/7/2014	EFT000000003673	UNITED PARCEL SERVICE	\$27.64
11/7/2014	EFT000000003678	401K - Wells Fargo	\$6,364.91
11/7/2014	EFT000000003679	457 Wells Fargo	\$510.55
11/7/2014	EFT000000003680	IRS Payroll Withholding	\$79,166.24
11/7/2014	EFT000000003681	State of South Carolina	\$15,140.82
11/10/2014	EFT000000003672	Tencarva	\$594.42
11/10/2014	EFT000000003674	Alan Roberts	\$40.00
11/10/2014	EFT000000003675	Charlie Lott	\$40.00
11/10/2014	EFT000000003676	Linda D. Tyler	\$17.92
11/10/2014	EFT000000003677	MELISSA WHEATLEY	\$40.00
11/12/2014	EFT000000003683	TASC Admin Services Corp	\$2,061.79
11/12/2014	0083342	LORRAINA &OLLIE COLLINS	\$24.07
11/12/2014	0083343	PATRICIA WHITE	\$44.00
11/12/2014	0083344	ADVOCO, INC.	\$6,000.00
11/12/2014	0083345	Atlantic Coast Auto Parts (NAPA)	\$182.16
11/12/2014	0083346	BCWSA	\$2,500.00
11/12/2014	0083347	Berkeley Paper Company, Inc.	\$496.76
11/12/2014	0083348	Brenntag Mid-South, Inc.	\$4,542.63
11/12/2014	0083349	BROWN & CALDWELL	\$6,987.15
11/12/2014	0083350	C & G Construction Company	\$1,945.00
11/12/2014	0083351	Charleston Rubber & Gasket	\$317.52
11/12/2014	0083352	City of Goose Creek	\$63.26
11/12/2014	0083353	CLEVELAND LAW, LLC	\$48.75
11/12/2014	0083354	Cornerstone Surveying & Eng., Inc.	\$5,283.46
11/12/2014	0083355	Cummins Atlantic, LLC	\$73.04
11/12/2014	0083356	DAWSON CORPORATION	\$4,884.16
11/12/2014	0083357	Dillon Charleston Supply, Inc.	\$24.63
11/12/2014	0083358	Eck Supply Company	\$175.50
11/12/2014	0083359	Grainger, Inc.	\$60.46
11/12/2014	0083360	Hanes Supply of South Carolina, Inc.	\$51.82
11/12/2014	0083361	HILL MANUFACTURING CO.	\$994.31
11/12/2014	0083362	Industrial Medical Center	\$1,451.30
11/12/2014	0083363	State Budget & Control Board	\$4,931.28
11/12/2014	0083364	Internal Revenue Service	\$150.00
11/12/2014	0083365	James M Wyman, Chapter 13 Trustee	\$267.50
11/12/2014	0083366	Nichols Equipment Inc.	\$500.00
11/12/2014	0083367	Nixon Power Services Company	\$4,019.76
11/12/2014	0083368	Northern Safety Co., Inc.	\$1,413.68
11/12/2014	0083369	Office Depot Inc.	\$53.88
11/12/2014	0083370	Parks Auto Parts Inc	\$119.25

11/12/2014	0083371	Association & Society Insurance Corporat	\$1,087.00
11/12/2014	0083372	Berkeley County Family Court	\$892.28
11/12/2014	0083373	Internal Revenue Service	\$50.00
11/12/2014	0083374	INTERNAL REVENUE SERVICE	\$87.50
11/12/2014	0083375	SC Retirement System	\$140.81
11/12/2014	0083376	Trident United Way	\$242.16
11/12/2014	0083377	Recorder of Deeds	\$10.00
11/12/2014	0083378	Sam's Club	\$605.38
11/12/2014	0083379	Santee Cooper	\$3,030.31
11/12/2014	0083380	SC DHEC Bureau of Water	\$350.00
11/12/2014	0083381	Service Industrial Supply Inc	\$488.06
11/12/2014	0083382	Thornley Oil Company, Inc.	\$31,565.15
11/12/2014	0083383	Verizon Wireless	\$296.91
11/12/2014	0083384	KIMBERLY HIGHTOWER DESIGNS	\$100.00
11/12/2014	0083385	Cornerstone Surveying & Eng., Inc.	\$4,457.89
11/12/2014	0083386	Cornerstone Surveying & Eng., Inc.	\$1,805.00
11/12/2014	0083387	Cornerstone Surveying & Eng., Inc.	\$1,485.05
11/12/2014	0083388	Cornerstone Surveying & Eng., Inc.	\$1,028.85
11/12/2014	0083389	Cornerstone Surveying & Eng., Inc.	\$475.00
11/16/2014	EFT000000003684	Verizon Wireless	\$5,843.97
11/18/2014	EFT000000003682	Santee Cooper Lakes - EFT	\$112,669.72
11/18/2014	EFT000000003685	Alan Roberts	\$40.00
11/18/2014	EFT000000003686	Cheryl Lyons	\$119.68
11/18/2014	EFT000000003687	JACOB NELSON	\$20.00
11/18/2014	EFT000000003688	MELISSA WHEATLEY	\$40.00
11/18/2014	EFT000000003689	Michael W. Rice	\$50.40
11/18/2014	EFT000000003690	RANDY LAMBERT	\$326.84
11/18/2014	EFT000000003691	Sarah McCarthy	\$154.72
11/18/2014	EFT000000003692	Terry Hughes	\$74.00
11/18/2014	EFT000000003693	US Bank Operations Center	\$3,881,838.00
11/18/2014	EFT000000003694	Arcadis US, Inc.	\$119,950.00
11/18/2014	0083421	MILDRED R BLANCHARD	\$13.50
11/18/2014	0083422	MARGARET J VINCENT	\$54.00
11/18/2014	0083423	CLAUDETTE POTTER	\$44.00
11/18/2014	0083424	ELIRRA CRAWLEY	\$44.00
11/18/2014	0083425	KELLY WESTCOTT	\$44.00
11/18/2014	0083426	DOLLAR VALUE	\$44.00
11/18/2014	0083427	D&K FUTURE-1ST CONTINENTL	\$44.00
11/18/2014	0083428	LORIE A MORGAN	\$39.33
11/18/2014	0083429	KARIN CONE	\$44.00
11/18/2014	0083430	LAUREN DONNER	\$44.00
11/18/2014	0083431	KIMBERLY ESTEP	\$44.00
11/18/2014	0083432	CHARLES TRIPLETT	\$44.00
11/18/2014	0083433	REGINA BEAVERSON	\$43.41
11/18/2014	0083434	PIGGLY WIGGLY #41	\$25.00
11/18/2014	0083435	MARK ARENA	\$33.73
11/18/2014	0083436	GEORGE NEWSOME	\$44.00

11/18/2014 0083437	ELIZABETH WEBER	\$44.00
11/18/2014 0083438	MAREL BONILLA	\$90.67
11/18/2014 0083439	LEANDRO BASTISTA	\$70.60
11/18/2014 0083440	KAYLOR FRANKLIN	\$23.54
11/18/2014 0083441	LARRY FASENMEYER	\$71.18
11/18/2014 0083442	ED HERALD	\$15.74
11/18/2014 0083443	L J KAYLOR JR	\$276.02
11/18/2014 0083444	DONALD C ODLE	\$56.12
11/18/2014 0083445	KHALED IBRAHIM & NABILA BENAWA	\$77.84
11/18/2014 0083446	DAN RYAN BUILDERS	\$548.44
11/18/2014 0083447	DAN RYAN BUILDERS	\$32.95
11/18/2014 0083448	LENNAR CAROLINAS	\$115.42
11/18/2014 0083449	FREDRICK DAVIS	\$35.89
11/18/2014 0083450	MATTHEW RYAN CO	\$206.48
11/18/2014 0083451	PINE HARBOR INVESTMENTS	\$49.69
11/18/2014 0083452	AARON & LACI DICKSON	\$66.98
11/18/2014 0083453	JOHN W DIXON	\$66.98
11/18/2014 0083454	DAVID P CIMMINO	\$40.50
11/18/2014 0083455	CYNTHIA CAUGHMAN VANNOY	\$24.07
11/18/2014 0083456	IRIS V MORALES	\$44.00
11/18/2014 0083457	CHRISTINE LAYNE	\$44.00
11/18/2014 0083458	ANITA LONDON	\$44.00
11/18/2014 0083459	CAITLIN MCDONALD	\$44.00
11/18/2014 0083460	R & B PROPERTIES	\$38.75
11/18/2014 0083461	PATRICIA DOTTS	\$44.00
11/18/2014 0083462	OLIVIA ELMORE	\$44.00
11/18/2014 0083463	MICHAEL BEISH	\$44.00
11/18/2014 0083464	JEFFREY L PARRISH	\$14.67
11/18/2014 0083465	CHAD HARTMAN	\$10.27
11/18/2014 0083466	BRIDGETTE WRIGHT	\$23.47
11/18/2014 0083467	KENNETH HEDDEN	\$44.00
11/18/2014 0083468	PEGGY MINARD	\$10.27
11/18/2014 0083469	ROSA INFINGER	\$70.60
11/18/2014 0083470	J D PLEMMONS	\$33.73
11/18/2014 0083471	MICHAEL DODSON	\$44.00
11/18/2014 0083472	MEGAN P BENARDO	\$10.27
11/18/2014 0083473	DONALD MOODY	\$51.80
11/18/2014 0083474	GREGORY LIESTER	\$44.00
11/18/2014 0083475	CHRISTINA A STEVENS	\$42.70
11/18/2014 0083476	HANNAH SYLVESTER	\$66.98
11/18/2014 0083477	DIANE MARTINEZ	\$19.07
11/18/2014 0083478	G C PROPERTY MANAGEMENT	\$44.00
11/18/2014 0083479	JERON CRAWFORD	\$44.00
11/18/2014 0083480	LANDMARK 24 HOMES	\$60.22
11/18/2014 0083481	JAKE NELMS	\$41.45
11/18/2014 0083482	DANIEL ODONNELL	\$33.73
11/18/2014 0083483	CATHERINE SNOOK	\$42.53

11/18/2014 0083484	MARK NAROWSKI	\$44.00
11/18/2014 0083485	CHRISTINA PATTERSON	\$53.20
11/18/2014 0083486	LATISHA CUMMINGS	\$54.00
11/18/2014 0083487	AMERICAN HOMES 4 RENT	\$14.08
11/18/2014 0083488	MARISSA WILLIAMS	\$44.00
11/18/2014 0083489	AMY NEAL	\$44.00
11/18/2014 0083490	JACOB M SANCHEZ	\$20.54
11/18/2014 0083491	ORVILLE OSGOOD	\$33.43
11/18/2014 0083492	JAMIE ELLENBOGEN	\$73.00
11/18/2014 0083493	OSCAR T VANCE JR	\$68.36
11/18/2014 0083494	BETTIE ANNABLE	\$44.00
11/18/2014 0083495	AMANDA LORD	\$44.00
11/18/2014 0083496	LENNAR HOMES	\$89.93
11/18/2014 0083497	MARY RAINS	\$44.00
11/18/2014 0083498	DOUG SHORTER PROPERTY MGMT	\$59.67
11/18/2014 0083499	DAN RYAN BUILDERS	\$52.50
11/18/2014 0083500	DAN RYAN BUILDERS	\$15.11
11/18/2014 0083501	PINE HARBOR INVESTMENTS	\$61.12
11/18/2014 0083502	PAUL & ASHLEY BELLAMY	\$44.00
11/18/2014 0083503	ISSAC RYAN	\$76.26
11/18/2014 0083504	LANDMARK 24 HOMES	\$58.24
11/18/2014 0083505	MOSS CREEK APTS	\$44.00
11/18/2014 0083506	LENNAR HOMES	\$24.09
11/18/2014 0083507	OWEN G MEISLIN REAL ESTATE	\$44.00
11/18/2014 0083508	JAN SKORSKI	\$56.12
11/18/2014 0083509	JANE BEALS	\$29.03
11/18/2014 0083390	ANSON	\$48,468.34
11/18/2014 0083391	Atlantic Coast Auto Parts (NAPA)	\$154.05
11/18/2014 0083392	AT&T Commun. Systems SE	\$288.75
11/18/2014 0083393	Berkeley Paper Company, Inc.	\$321.19
11/18/2014 0083394	BIOENERGY TECHNOLOGIES	\$6,039.60
11/18/2014 0083395	BLUE MAX TRUCKING	\$5,025.00
11/18/2014 0083396	Brenntag Mid-South, Inc.	\$5,545.89
11/18/2014 0083397	CAROLINA CUSTOM INSULATION	\$480.00
11/18/2014 0083398	Charleston Water System	\$4,546.00
11/18/2014 0083399	Cogsdale Company Inc.	\$91,766.25
11/18/2014 0083400	Dillon Charleston Supply, Inc.	\$73.01
11/18/2014 0083401	Gibson Supply, Inc.	\$543.60
11/18/2014 0083402	Grainger, Inc.	\$131.50
11/18/2014 0083403	HD Supply Waterworks, LTD.	\$864.79
11/18/2014 0083404	Joseph Blicher	\$30.00
11/18/2014 0083405	MCNAUGHTON STAFFING, LLC	\$635.25
11/18/2014 0083406	MJL INC.	\$219,611.64
11/18/2014 0083407	Nichols Equipment Inc.	\$500.00
11/18/2014 0083408	Northern Safety Co., Inc.	\$1,591.75
11/18/2014 0083409	Office Depot Inc.	\$391.33
11/18/2014 0083410	Parks Auto Parts Inc	\$173.17

11/18/2014	0083411	SCCWCT	\$4,681.00
11/18/2014	0083412	SC DHEC Bureau of Water	\$6,120.00
11/18/2014	0083413	SCE&G	\$71,585.08
11/18/2014	0083414	SCE&G	\$1,458.42
11/18/2014	0083415	Service Industrial Supply Inc	\$80.03
11/18/2014	0083416	SHIRELL RAVENELL	\$200.00
11/18/2014	0083417	Thornley Oil Company, Inc.	\$12,573.58
11/18/2014	0083418	Univar USA Inc.	\$5,253.82
11/18/2014	0083419	Blanchard Machinery Company, Inc.	\$9,504.59
11/18/2014	0083420	SEACOAST SUPPLY, LLC	\$151.20
11/19/2014	0083514	MJL INC.	\$47,210.19
11/19/2014	0083515	MJL INC.	\$7,997.17
11/19/2014	0083510	ALEXANDRE P TEIXERIA	\$700.00
11/19/2014	0083511	Landfill Service Corp	\$58,356.65
11/19/2014	0083512	MJL INC.	\$305,056.65
11/19/2014	0083513	RANDOLPH CONCRETE & STUCCO CO.	\$488.00
11/20/2014	EFT000000003633	Purchase Card	\$6,400.28
11/20/2014	EFT000000003634	Purchase Card	\$27.95
11/20/2014	EFT000000003635	Air Filter Service Company, Inc.	\$299.20
11/20/2014	EFT000000003636	Alcam Inc.	\$154.55
11/20/2014	EFT000000003637	Amazon PCARD	\$266.24
11/20/2014	EFT000000003638	American Solutions for Business	\$17,571.98
11/20/2014	EFT000000003639	AMSOIL, Inc	\$472.10
11/20/2014	EFT000000003640	Berkeley Electric Co-op	\$73,624.52
11/20/2014	EFT000000003641	Certified Laboratories	\$2,093.14
11/20/2014	EFT000000003642	Charleston Water Systems	\$4,782.68
11/20/2014	EFT000000003643	DUNBAR	\$517.60
11/20/2014	EFT000000003644	ESAC	\$273.00
11/20/2014	EFT000000003645	FERGUSON ENTERPRISES, INC.	\$27,988.52
11/20/2014	EFT000000003646	Hughes Motors Inc.	\$4,294.36
11/20/2014	EFT000000003647	Iron Mountain	\$97.50
11/20/2014	EFT000000003648	J.H. WILLIAMS CORPORATION	\$2,784.58
11/20/2014	EFT000000003649	JOHNSON CONTROLS	\$3,967.00
11/20/2014	EFT000000003650	MessagePlus, Inc.	\$626.63
11/20/2014	EFT000000003651	Motion Industries Inc	\$518.99
11/20/2014	EFT000000003652	Petroliance LLC	\$1,308.76
11/20/2014	EFT000000003653	Rosen, Rosen & Hagood, LLC	\$13,480.77
11/20/2014	EFT000000003654	SAFETY PRODUCTS INC.	\$178.20
11/20/2014	EFT000000003655	SC Department of Revenue	\$6,278.00
11/20/2014	EFT000000003656	SEACOAST SUPPLY, LLC	\$1,217.46
11/20/2014	EFT000000003657	STONE PROFIT SYSTEM	\$420.00
11/20/2014	EFT000000003658	TDS Telecom	\$650.18
11/20/2014	EFT000000003659	The Hoove, LLC	\$247.05
11/20/2014	EFT000000003660	USA Blue Book	\$817.75
11/20/2014	EFT000000003661	US Army Corp of Engineers -PCARD	\$2,070.00
11/20/2014	EFT000000003662	XYLEM WATER SOLUTIONS USA INC.	\$17,390.58
11/20/2014	EFT000000003663	XYLEM WATER SOLUTIONS USA INC.	\$5,895.36

11/20/2014	EFT000000003707	Purchase Card	\$156,550.34
11/20/2014	EFT000000003708	Purchase Card	\$6,493.18
11/20/2014	EFT000000003709	Purchase Card	\$209.32
11/20/2014	EFT000000003710	Purchase Card	\$1,533.77
11/21/2014	EFT000000003711	TASC Admin Services Corp	\$1,500.00
11/24/2014	EFT000000003695	UNITED PARCEL SERVICE	\$21.82
11/24/2014	EFT000000003712	TASC Admin Services Corp	\$2,061.79
11/25/2014	EFT000000003696	401K - Wells Fargo	\$6,214.20
11/25/2014	EFT000000003697	457 Wells Fargo	\$510.35
11/25/2014	EFT000000003698	IRS Payroll Withholding	\$84,485.31
11/25/2014	EFT000000003699	State of South Carolina	\$16,337.00
11/25/2014	0083516	AT&T	\$124.96
11/25/2014	0083517	Berkeley Paper Company, Inc.	\$1,231.98
11/25/2014	0083518	Brenntag Mid-South, Inc.	\$6,395.50
11/25/2014	0083519	CAROLINA CUSTOM INSULATION	\$350.00
11/25/2014	0083520	Carolina International Trucks, Inc.	\$154,712.28
11/25/2014	0083521	Central Hardware & Supply Co.	\$97.16
11/25/2014	0083522	Dillon Charleston Supply, Inc.	\$35.95
11/25/2014	0083523	HD Supply Waterworks, LTD.	\$750.99
11/25/2014	0083524	State Budget & Control Board	\$183.66
11/25/2014	0083525	Internal Revenue Service	\$40.00
11/25/2014	0083526	James M Wyman, Chapter 13 Trustee	\$267.50
11/25/2014	0083527	John Efrid Company, Inc	\$25.77
11/25/2014	0083528	MCNAUGHTON STAFFING, LLC	\$533.61
11/25/2014	0083529	MJL INC.	\$87,083.65
11/25/2014	0083530	MONCKS CORNER RURAL FIRE DEPT	\$100.00
11/25/2014	0083531	Nichols Equipment Inc.	\$500.00
11/25/2014	0083532	Northern Safety Co., Inc.	\$610.57
11/25/2014	0083533	Office Depot Inc.	\$414.16
11/25/2014	0083534	Association & Society Insurance Corporat	\$1,087.00
11/25/2014	0083535	Berkeley County Family Court	\$892.28
11/25/2014	0083536	BlueChoice HealthPlan of South Carolina, Inc.	\$137,386.16
11/25/2014	0083537	Internal Revenue Service	\$50.00
11/25/2014	0083538	INTERNAL REVENUE SERVICE	\$87.50
11/25/2014	0083539	SC Retirement System	\$140.81
11/25/2014	0083540	SC Retirement System	\$139,248.99
11/25/2014	0083541	Trident United Way	\$242.16
11/25/2014	0083542	United Concordia	\$6,169.98
11/25/2014	0083543	ROBERT N JOHNSON	\$250.00
11/25/2014	0083544	Thornley Oil Company, Inc.	\$34,434.82
11/25/2014	0083545	Hach Company	\$138.75
11/25/2014	0083546	Jones Ford, Inc.	\$32.18
11/28/2014	EFT000000003700	Jackie S Pryor	\$43.68
11/28/2014	EFT000000003701	Kimberly Chernomas	\$35.84
11/28/2014	EFT000000003702	Kristina Humphries	\$21.28
11/28/2014	EFT000000003703	MONICA SHANEYFELT	\$27.42
11/28/2014	EFT000000003704	Richard Kollman	\$46.93

11/28/2014 EFT000000003705 FORTILINE WATERWORKS	\$2,526.36
11/28/2014 EFT000000003706 JOSHUA MATTHEW STADNIK	\$17.00

Total Payments	<u>\$9,270,194.96</u>
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