

Berkeley County Water & Sanitation

Check Register for 11/01/2013 to 11/30/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
11/1/2013	0080475	Derell S. Barthel	\$3,634.00
11/1/2013	0080476	Rudy F. Barthel	\$4,600.00
11/1/2013	0080477	James C. Scott	\$4,325.00
11/1/2013	0080478	James Melton Willcutt Jr.	\$8,382.00
11/1/2013	0080479	Rudy F. Barthel	\$2,900.00
11/1/2013	EFT000000001606	Wageworks Inc.	\$164.00
11/4/2013	EFT000000001549	Angela Pinson	\$61.60
11/4/2013	EFT000000001550	Edwin D. Rogers	\$258.10
11/4/2013	EFT000000001551	Michael Shelton	\$52.50
11/4/2013	EFT000000001552	FORTILINE WATERWORKS	\$440.03
11/4/2013	0080480	CONWAY A CRAWFORD JR.	\$30,970.00
11/5/2013	0080481	ALL PLUMBING COMPANY, LLC	\$322.70
11/5/2013	0080482	Atlantic Coast Auto Parts (NAPA)	\$268.12
11/5/2013	0080483	Batteries Plus	\$92.79
11/5/2013	0080484	Berkeley Paper Company, Inc.	\$1,248.30
11/5/2013	0080485	Brenntag Mid-South, Inc.	\$871.81
11/5/2013	0080486	City of Goose Creek	\$63.36
11/5/2013	0080487	Cogsdale Company Inc.	\$88,370.00
11/5/2013	0080488	CSX Transportation Inc.	\$4,525.00
11/5/2013	0080489	Cummins Atlantic, LLC	\$1,272.95
11/5/2013	0080490	Dillon Charleston Supply, Inc.	\$52.44
11/5/2013	0080491	Eastern Electric Supply	\$116.64
11/5/2013	0080492	Eck Supply Company	\$16.33
11/5/2013	0080493	ENVIRONMENTAL SPECIALTIES	\$38,000.88
11/5/2013	0080494	EW2 Environmental, Inc.	\$1,029.00
11/5/2013	0080495	Gibson Supply, Inc.	\$1,668.95
11/5/2013	0080496	GLENMOUNT GLOBAL SOLUTIONS	\$5,154.62
11/5/2013	0080497	Hanes Supply of South Carolina, Inc.	\$434.24
11/5/2013	0080498	HD Supply Electrical, LTD	\$233.72
11/5/2013	0080499	Industrial Medical Center	\$966.20
11/5/2013	0080500	State Budget & Control Board	\$110.49
11/5/2013	0080501	KNIGHT'S COMPANIES	\$2,754.00
11/5/2013	0080502	Landfill Service Corp	\$25,232.85
11/5/2013	0080503	MCNAUGHTON STAFFING, LLC	\$677.60
11/5/2013	0080504	Moncks Corner Water Works	\$2,245.60
11/5/2013	0080505	North Charleston Sewer District	\$30,855.92
11/5/2013	0080506	Nichols Equipment Inc.	\$7,605.00
11/5/2013	0080507	Northern Safety Co., Inc.	\$525.47
11/5/2013	0080508	Office Depot Inc.	\$2,142.69
11/5/2013	0080509	Parks Auto Parts Inc	\$34.38

11/5/2013	0080510	Colonial Life	\$279.94
11/5/2013	0080511	Petty Cash	\$67.79
11/5/2013	0080512	Physicians Eyecare Plan	\$3,637.80
11/5/2013	0080513	Provident Life and Accident Ins. Co.	\$505.42
11/5/2013	0080514	Rental Uniform Service, Inc.	\$1,816.08
11/5/2013	0080515	Thornley Oil Company, Inc.	\$7,956.95
11/5/2013	0080516	Univar USA Inc.	\$2,019.20
11/5/2013	0080517	AMSOIL, Inc	\$472.10
11/5/2013	EFT000000001607	Wageworks - Funding	\$212.83
11/6/2013	0080518	Sam's Club	\$454.50
11/7/2013	EFT000000001600	UNITED PARCEL SERVICE	\$13.48
11/8/2013	EFT000000001554	Alicia Cook	\$113.56
11/8/2013	EFT000000001555	APRIL SHULER	\$560.48
11/8/2013	EFT000000001556	Kristina Humphries	\$13.56
11/8/2013	EFT000000001557	Norris Ferguson	\$39.55
11/8/2013	EFT000000001558	Sheree' Ferguson	\$74.58
11/8/2013	EFT000000001559	Stacy Pinckney	\$74.58
11/8/2013	EFT000000001560	Fog Free Technologies LLC	\$23,837.72
11/8/2013	EFT000000001561	Tencarva	\$4,889.25
11/8/2013	EFT000000001563	401K - Wells Fargo	\$6,026.81
11/8/2013	EFT000000001564	457 Wells Fargo	\$490.36
11/8/2013	EFT000000001565	IRS Payroll Withholding	\$76,977.02
11/8/2013	EFT000000001566	State of South Carolina	\$14,690.67
11/12/2013	0080519	Atlantic Coast Auto Parts (NAPA)	\$39.85
11/12/2013	0080520	AT&T Commun. Systems SE	\$1,482.46
11/12/2013	0080521	Berkeley Citizens, Inc.	\$324.00
11/12/2013	0080522	Berkeley Paper Company, Inc.	\$516.97
11/12/2013	0080523	BROWN & CALDWELL	\$2,673.16
11/12/2013	0080524	Central Hardware & Supply Co.	\$79.90
11/12/2013	0080525	Charleston Water System	\$3,607.80
11/12/2013	0080526	Cornerstone Surveying & Eng., Inc.	\$4,237.40
11/12/2013	0080527	Duncan True Value Hardware	\$39.80
11/12/2013	0080528	Georgetown Mill Supplies, Inc.	\$46.74
11/12/2013	0080529	State Budget & Control Board	\$3,777.09
11/12/2013	0080530	Internal Revenue Service	\$150.00
11/12/2013	0080531	MICROSTAFF IT HOLDINGS, INC.	\$5,760.00
11/12/2013	0080532	Nichols Equipment Inc.	\$6,955.00
11/12/2013	0080533	Northern Safety Co., Inc.	\$1,223.59
11/12/2013	0080534	Palmetto Utility Protection Service, Inc	\$887.50
11/12/2013	0080535	Parks Auto Parts Inc	\$36.68
11/12/2013	0080536	Berkeley County Family Court	\$678.73
11/12/2013	0080537	Internal Revenue Service	\$50.00
11/12/2013	0080538	INTERNAL REVENUE SERVICE	\$87.50
11/12/2013	0080539	Pitney Bowes Purchase Power	\$395.28
11/12/2013	0080540	Post & Courier Newspaper	\$80.32
11/12/2013	0080541	SC Retirement System	\$140.81
11/12/2013	0080542	Trident United Way	\$199.15

11/12/2013	0080543	Recorder of Deeds	\$312.00
11/12/2013	0080544	Rental Uniform Service, Inc.	\$1,596.80
11/12/2013	0080545	Santee Cooper	\$2,783.59
11/12/2013	0080546	Service Industrial Supply Inc	\$657.55
11/12/2013	0080547	Southern Utility Supply, LLC	\$920.51
11/12/2013	0080548	Town of Saint Stephen	\$867.30
11/12/2013	0080549	Thornley Oil Company, Inc.	\$1,362.08
11/12/2013	0080550	US Bank Operations Center	\$4,311,918.58
11/12/2013	0080551	Williams Farm Supply	\$427.46
11/12/2013	0080552	Schindler Elevator Corporation	\$3,138.00
11/12/2013	0080553	Chemex Supply, Inc.	\$171.52
11/12/2013	0080554	City of Goose Creek	\$3,030.00
11/12/2013	0080555	Tri- County Public Safety Equipment	\$800.00
11/12/2013	0080556	City of Goose Creek	\$9,246.93
11/12/2013	EFT000000001608	Wageworks - Funding	\$288.64
11/14/2013	EFT000000001601	UNITED PARCEL SERVICE	\$77.60
11/15/2013	0080557	Green Construction Company	\$64,994.25
11/15/2013	0080558	SOUTH CAROLINA DEPT OF LLR	\$250.00
11/15/2013	0080559	Weston & Sampson Engineers, Inc	\$7,053.24
11/16/2013	EFT000000001567	Verizon Wireless	\$4,947.52
11/18/2013	EFT000000001553	Santee Cooper Lakes - EFT	\$97,017.75
11/19/2013	EFT000000001568	Jackie S Pryor	\$22.60
11/19/2013	EFT000000001569	AECOM Technical Services, Inc	\$4,083.60
11/19/2013	EFT000000001570	Arcadis US, Inc.	\$45,493.19
11/19/2013	EFT000000001571	FORTILINE WATERWORKS	\$1,834.68
11/19/2013	EFT000000001572	Laser Print Plus, Inc.	\$15,000.00
11/19/2013	EFT000000001573	TYLER CLARK	\$52.50
11/19/2013	0080561	Atlantic Coast Auto Parts (NAPA)	\$180.92
11/19/2013	0080562	Batteries Plus	\$159.92
11/19/2013	0080563	Blanchard Machinery Company, Inc.	\$131.20
11/19/2013	0080564	CHEMRITE, INC.	\$2,410.56
11/19/2013	0080565	Cogsdale Company Inc.	\$825.00
11/19/2013	0080566	Cornerstone Surveying & Eng., Inc.	\$13,553.20
11/19/2013	0080567	DUNBAR	\$936.29
11/19/2013	0080568	Eck Supply Company	\$435.78
11/19/2013	0080569	EW2 Environmental, Inc.	\$14,928.06
11/19/2013	0080570	GOLDIE & ASSOCIATES	\$4,766.67
11/19/2013	0080571	Grainger, Inc.	\$192.46
11/19/2013	0080572	Hanes Supply of South Carolina, Inc.	\$230.82
11/19/2013	0080573	HD Supply Waterworks, LTD.	\$50.55
11/19/2013	0080574	HD Supply Electrical, LTD	\$136.58
11/19/2013	0080575	HILL MANUFACTURING CO.	\$922.55
11/19/2013	0080576	Hydro Gate LLC	\$6,408.72
11/19/2013	0080577	State Budget & Control Board	\$200.14
11/19/2013	0080578	Jones Ford, Inc.	\$4,683.30
11/19/2013	0080579	MCNAUGHTON STAFFING, LLC	\$1,899.47
11/19/2013	0080580	MJL INC.	\$40,725.00

11/19/2013	0080581	Nichols Equipment Inc.	\$8,255.00
11/19/2013	0080582	Northern Safety Co., Inc.	\$294.99
11/19/2013	0080583	Office Depot Inc.	\$86.94
11/19/2013	0080584	Ontario Investments, Inc.	\$136.65
11/19/2013	0080585	Pitney Bowes Purchase Power	\$2,000.00
11/19/2013	0080586	Rental Uniform Service, Inc.	\$1,480.33
11/19/2013	0080587	SCCWCT	\$1,376.00
11/19/2013	0080588	SOUTH CAROLINA DEPT OF LLR	\$50.00
11/19/2013	0080589	SCE&G	\$66,941.46
11/19/2013	0080590	SEWE Company	\$2,483.91
11/19/2013	0080591	Southern Utility Supply, LLC	\$195.48
11/19/2013	0080592	Thornley Oil Company, Inc.	\$33,726.94
11/19/2013	0080593	VWR International Inc.	\$142.86
11/19/2013	0080594	WONDERWORKS	\$65.32
11/19/2013	0080595	ZEP Manufacturing Company	\$309.67
11/19/2013	0080596	GovDeals, Inc.	\$3,021.44
11/19/2013	0080597	Cornerstone Surveying & Eng., Inc.	\$77.20
11/19/2013	0080598	MJL INC.	\$33,750.00
11/19/2013	0080599	Cornerstone Surveying & Eng., Inc.	\$2,653.39
11/19/2013	0080600	MJL INC.	\$45,000.00
11/19/2013	0080601	ERICA H LLOYD	\$67.14
11/19/2013	0080602	MICHELE SALEGO	\$5.87
11/19/2013	0080603	CRAIG SNIPES	\$35.46
11/19/2013	0080604	LORETTA LOWE	\$170.00
11/19/2013	0080605	CAROLINE MORRISON	\$106.80
11/19/2013	0080606	PULTE HOMES CORP	\$47.62
11/19/2013	0080607	DOMINIQUE G ADDISON	\$55.73
11/19/2013	0080608	SHO LORD	\$6.80
11/19/2013	0080609	WEEKLY HOMES	\$5.00
11/19/2013	0080610	YES COMPANIES EXP LLC / CARNES CROSSING	\$1.46
11/19/2013	0080611	WEEKLY HOMES	\$73.36
11/19/2013	EFT000000001609	Wageworks - Funding	\$951.49
11/20/2013	EFT000000001526	Charleston Water Systems	\$379.30
11/20/2013	EFT000000001527	Spirit Telecom	\$2,850.43
11/20/2013	EFT000000001528	STONE PROFIT SYSTEM	\$420.00
11/20/2013	EFT000000001529	Alcam Inc.	\$280.69
11/20/2013	EFT000000001530	AMSOIL, Inc	\$904.64
11/20/2013	EFT000000001531	Berkeley Electric Co-op	\$69,370.70
11/20/2013	EFT000000001532	Certified Laboratories	\$5,161.40
11/20/2013	EFT000000001533	Charleston Water Systems	\$4,131.06
11/20/2013	EFT000000001534	Charleston Winlectric	\$480.01
11/20/2013	EFT000000001535	ESAC	\$273.00
11/20/2013	EFT000000001536	FERGUSON ENTERPRISES, INC.	\$82,965.38
11/20/2013	EFT000000001537	Iron Mountain	\$97.50
11/20/2013	EFT000000001538	J.H. WILLIAMS CORPORATION	\$1,296.71
11/20/2013	EFT000000001539	JOHNSON CONTROLS	\$10,216.84
11/20/2013	EFT000000001540	JONES CHEMICALS	\$5,054.40

11/20/2013	EFT000000001541	MessagePlus, Inc.	\$1,784.09
11/20/2013	EFT000000001542	Polymer Ventures, Inc.	\$24,738.12
11/20/2013	EFT000000001543	Quality Touch Janitorial Service, Inc.	\$3,851.66
11/20/2013	EFT000000001544	Rosen, Rosen & Hagood, LLC	\$35,319.84
11/20/2013	EFT000000001545	SC Department of Revenue	\$3,295.00
11/20/2013	EFT000000001546	Schaeffer's MFG. Co.	\$152.42
11/20/2013	EFT000000001547	Ditch Witch of the Carolinas	\$28,213.07
11/20/2013	EFT000000001548	SAFETY PRODUCTS INC.	\$336.48
11/20/2013	EFT000000001616	Purchase Card	\$194,505.80
11/20/2013	EFT000000001617	Purchase Card	\$3,711.45
11/20/2013	EFT000000001618	Purchase Card	\$5,155.48
11/21/2013	EFT000000001602	UNITED PARCEL SERVICE	\$81.87
11/26/2013	EFT000000001574	401K - Wells Fargo	\$6,026.81
11/26/2013	EFT000000001575	457 Wells Fargo	\$490.36
11/26/2013	EFT000000001576	IRS Payroll Withholding	\$79,232.19
11/26/2013	EFT000000001577	State of South Carolina	\$15,241.62
11/26/2013	0080612	Atlantic Coast Auto Parts (NAPA)	\$155.96
11/26/2013	0080613	AT&T	\$86.41
11/26/2013	0080614	Berkeley Paper Company, Inc.	\$488.89
11/26/2013	0080615	Brenntag Mid-South, Inc.	\$646.81
11/26/2013	0080616	CARRIAGE HILL ASSOCIATES	\$11,940.00
11/26/2013	0080617	Central Hardware & Supply Co.	\$176.00
11/26/2013	0080618	Charleston Rubber & Gasket	\$317.52
11/26/2013	0080619	City of Goose Creek	\$300.00
11/26/2013	0080620	CHARLES R UNDERWOOD, INC.	\$18,650.01
11/26/2013	0080621	Dillon Charleston Supply, Inc.	\$131.74
11/26/2013	0080622	Enterprise Technologies, Inc.	\$2,200.00
11/26/2013	0080623	Gibson Supply, Inc.	\$4,375.61
11/26/2013	0080624	Grainger, Inc.	\$52.31
11/26/2013	0080625	GRACE D MCGREGOR	\$1,250.00
11/26/2013	0080626	HD Supply Waterworks, LTD.	\$2,592.75
11/26/2013	0080627	HERBERT L. JORDAN	\$600.00
11/26/2013	0080628	State Budget & Control Board	\$5,626.29
11/26/2013	0080629	Internal Revenue Service	\$150.00
11/26/2013	0080630	JEFF LITTLE	\$3,000.00
11/26/2013	0080631	Jones Ford, Inc.	\$223.80
11/26/2013	0080632	Landfill Service Corp	\$50,233.18
11/26/2013	0080633	Love Chevrolet	\$25,807.00
11/26/2013	0080634	MARK DAY	\$7,200.00
11/26/2013	0080635	MCLEAN TANK & TOWER	\$115,325.08
11/26/2013	0080636	MCNAUGHTON STAFFING, LLC	\$508.20
11/26/2013	0080637	MERLE THOMPSON	\$1,500.00
11/26/2013	0080638	NBSC	\$33.42
11/26/2013	0080639	Nichols Equipment Inc.	\$7,215.00
11/26/2013	0080640	NORTH PLANTATION LIMITED PARTNERSH	\$2,000.00
11/26/2013	0080641	Northern Safety Co., Inc.	\$2,258.69
11/26/2013	0080642	Office Depot Inc.	\$332.94

11/26/2013	0080643	Parks Auto Parts Inc	\$187.61
11/26/2013	0080644	Berkeley County Family Court	\$678.73
11/26/2013	0080645	Internal Revenue Service	\$50.00
11/26/2013	0080646	INTERNAL REVENUE SERVICE	\$87.50
11/26/2013	0080647	PAUL J COSMOPOULOS	\$15,000.00
11/26/2013	0080648	SC Retirement System	\$140.81
11/26/2013	0080649	Sun Life Financial	\$32,598.09
11/26/2013	0080650	Trident United Way	\$199.15
11/26/2013	0080651	Rental Uniform Service, Inc.	\$1,591.08
11/26/2013	0080652	R. W. Harris Inc.	\$1,142.54
11/26/2013	0080653	SCS Engineers	\$817.10
11/26/2013	0080654	Service Industrial Supply Inc	\$63.76
11/26/2013	0080655	Southern Utility Supply, LLC	\$941.76
11/26/2013	0080656	SUMMERVILLE MOBILE HOME PARK,LLC	\$1,715.00
11/26/2013	0080657	Thornley Oil Company, Inc.	\$24,826.18
11/26/2013	0080658	Univar USA Inc.	\$8,328.42
11/26/2013	0080659	LAKEVIEW COMMONS HOMES	\$200.00
11/26/2013	0080660	LAKEVIEW COMMONS HOMES	\$20.00
11/26/2013	0080661	SCS Engineers	\$10,444.44
11/26/2013	0080662	SCS Engineers	\$8,341.22
11/26/2013	0080663	SCS Engineers	\$42,195.46
11/26/2013	0080664	SCS Engineers	\$63,215.04
11/26/2013	0080665	SCS Engineers	\$8,364.17
11/26/2013	EFT000000001610	Wageworks - Funding	\$3,281.96
11/27/2013	EFT000000001578	Angela Pinson	\$29.57
11/27/2013	EFT000000001579	Pamela Singleton	\$254.10
11/27/2013	EFT000000001580	RANDY LAMBERT	\$344.56
11/27/2013	EFT000000001581	WADE FRYE	\$71.00
Total Payments			\$6,403,597.81