

Berkeley County Water & Sanitation

Check Register for 09/01/2014 to 09/30/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
9/2/2014	0082609	ROY ALLEN FOSTER JR	\$7.35
9/2/2014	0082610	TRACY D BELL	\$182.00
9/2/2014	0082611	DON & CATHY MASON	\$267.00
9/2/2014	0082612	Atlantic Coast Auto Parts (NAPA)	\$215.22
9/2/2014	0082613	AT&T	\$126.25
9/2/2014	0082614	Berkeley Paper Company, Inc.	\$528.02
9/2/2014	0082615	Central Hardware & Supply Co.	\$349.38
9/2/2014	0082616	C & G Construction Company	\$325.00
9/2/2014	0082617	Charleston Rubber & Gasket	\$352.77
9/2/2014	0082618	Cogsdale Company Inc.	\$2,187.50
9/2/2014	0082619	COMPUCOM SYSTEMS, INC.	\$64,179.08
9/2/2014	0082620	Gibson Supply, Inc.	\$981.72
9/2/2014	0082621	Hanes Supply of South Carolina, Inc.	\$51.82
9/2/2014	0082622	HYDRA-STOP	\$2,806.13
9/2/2014	0082623	Internal Revenue Service	\$150.00
9/2/2014	0082624	James M Wyman, Chapter 13 Trustee	\$267.50
9/2/2014	0082625	Landfill Service Corp	\$975.69
9/2/2014	0082626	Nichols Equipment Inc.	\$500.00
9/2/2014	0082627	Northern Safety Co., Inc.	\$741.12
9/2/2014	0082628	Association & Society Insurance Corporat	\$1,087.00
9/2/2014	0082629	Berkeley County Family Court	\$892.28
9/2/2014	0082630	Colonial Life	\$279.94
9/2/2014	0082631	Internal Revenue Service	\$50.00
9/2/2014	0082632	Provident Life and Accident Ins. Co.	\$505.42
9/2/2014	0082633	SC Retirement System	\$140.81
9/2/2014	0082634	Trident United Way	\$242.16
9/2/2014	0082635	RANDOLPH CONCRETE & STUCCO CO.	\$475.00
9/2/2014	0082636	Rushton's	\$697.45
9/2/2014	0082637	Service Industrial Supply Inc	\$36.30
9/2/2014	0082638	Spectra Shield Liner Systems	\$3,500.00
9/2/2014	0082639	Town of Saint Stephen	\$1,082.50
9/2/2014	0082640	Thornley Oil Company, Inc.	\$32,270.61
9/2/2014	0082641	Univar USA Inc.	\$5,244.97
9/2/2014	0082642	US Bank Operations Center	\$5,770.55
9/2/2014	0082643	Jones Ford, Inc.	\$32.18
9/2/2014	EFT000000003508	TASC Admin Services Corp	\$2,061.79
9/3/2014	EFT000000003446	DOer Products and Services Inc	\$12,600.00
9/3/2014	EFT000000003447	Angela Pinson	\$80.00
9/3/2014	EFT000000003448	Jerri Christmas	\$80.00
9/3/2014	EFT000000003509	TASC Admin Services Corp	\$386.56

9/5/2014	EFT000000003480	UNITED PARCEL SERVICE	\$56.06
9/5/2014	EFT000000003609	The Lincoln National Life Insurance Co.	\$38,973.03
9/8/2014	EFT000000003481	Jackie S Pryor	\$14.56
9/8/2014	EFT000000003482	Kristina Humphries	\$13.44
9/8/2014	EFT000000003483	FORTILINE WATERWORKS	\$4,029.85
9/8/2014	EFT000000003484	Laser Print Plus, Inc.	\$15,000.00
9/8/2014	EFT000000003485	Quality Touch Janitorial Service, Inc.	\$3,851.66
9/8/2014	EFT000000003510	TASC Admin Services Corp	\$1,000.00
9/9/2014	0082683	City of Goose Creek	\$9,105.25
9/9/2014	0082644	JILL BEATTIE	\$77.30
9/9/2014	0082645	Atlantic Coast Auto Parts (NAPA)	\$69.03
9/9/2014	0082646	Berkeley Paper Company, Inc.	\$506.63
9/9/2014	0082647	Central Hardware & Supply Co.	\$176.00
9/9/2014	0082648	C & G Construction Company	\$1,400.00
9/9/2014	0082649	Charleston Rubber & Gasket	\$419.91
9/9/2014	0082650	CHEMRITE, INC.	\$2,410.56
9/9/2014	0082651	City of Goose Creek	\$60.19
9/9/2014	0082652	Cummins Atlantic, LLC	\$159.77
9/9/2014	0082653	Dillon Charleston Supply, Inc.	\$320.76
9/9/2014	0082654	Eck Supply Company	\$331.68
9/9/2014	0082655	Falcon Fire Systems LLC	\$519.90
9/9/2014	0082656	Green Construction Company	\$53,722.87
9/9/2014	0082657	Hanes Supply of South Carolina, Inc.	\$640.44
9/9/2014	0082658	HD Supply Waterworks, LTD.	\$921.16
9/9/2014	0082659	Industrial Medical Center	\$339.10
9/9/2014	0082660	State Budget & Control Board	\$63.18
9/9/2014	0082661	KNIGHT'S REDI-MIX INC.	\$415.04
9/9/2014	0082662	Love Chevrolet	\$89,165.00
9/9/2014	0082663	Moncks Corner Water Works	\$2,558.80
9/9/2014	0082664	MJL INC.	\$70,065.72
9/9/2014	0082665	North Charleston Sewer District	\$28,085.46
9/9/2014	0082666	Nichols Equipment Inc.	\$500.00
9/9/2014	0082667	Northern Safety Co., Inc.	\$1,717.12
9/9/2014	0082668	Office Depot Inc.	\$1,532.39
9/9/2014	0082669	Palmetto Utility Protection Service, Inc	\$870.32
9/9/2014	0082670	Post & Courier Newspaper	\$1,072.73
9/9/2014	0082671	Physicians Eyecare Plan	\$1,747.70
9/9/2014	0082672	Santee Cooper	\$3,285.70
9/9/2014	0082673	SCCWCT	\$61,688.00
9/9/2014	0082674	Service Industrial Supply Inc	\$364.98
9/9/2014	0082675	Thornley Oil Company, Inc.	\$9,791.48
9/9/2014	0082676	Univar USA Inc.	\$2,071.59
9/9/2014	0082677	US Bank	\$2,963.13
9/9/2014	0082678	VWR International Inc.	\$152.58
9/9/2014	0082679	Williams Farm Supply	\$188.46
9/9/2014	0082680	Wilkerson Instrument Co., Inc.	\$4,138.03
9/9/2014	0082681	ZEP Manufacturing Company	\$560.16

9/9/2014	0082682	Evrick Broughton	\$100.00
9/10/2014	0082684	Carmen Veno Biering	\$6,500.00
9/12/2014	EFT000000003488	William A Newton	\$101.44
9/12/2014	EFT000000003489	Angela Pinson	\$87.12
9/12/2014	EFT000000003490	Bruce K. Bonge	\$100.00
9/12/2014	EFT000000003491	DARRIEN WILSON	\$12.32
9/12/2014	EFT000000003492	Johnette Connelley	\$39.38
9/12/2014	EFT000000003493	LELAND A BRADWELL	\$29.50
9/12/2014	EFT000000003494	Shawn M Miller	\$284.00
9/12/2014	EFT000000003495	FORTILINE WATERWORKS	\$174.88
9/12/2014	EFT000000003496	KENT BEAUFORD	\$52.50
9/12/2014	0082685	JAIME/MARTHA RODRIGUEZ	\$2,400.00
9/12/2014	EFT000000003497	401K - Wells Fargo	\$6,692.08
9/12/2014	EFT000000003498	457 Wells Fargo	\$411.23
9/12/2014	EFT000000003499	IRS Payroll Withholding	\$79,562.68
9/12/2014	EFT000000003500	State of South Carolina	\$15,199.84
9/15/2014	EFT000000003511	TASC Admin Services Corp	\$2,061.79
9/16/2014	EFT000000003501	Fedex	\$298.76
9/16/2014	0082728	Charleston Water System	\$200.00
9/16/2014	0082686	NICHOLAS QUATTRO	\$148.00
9/16/2014	0082687	SUSAN GRINSTEINNER	\$350.00
9/16/2014	0082688	Atlantic Coast Auto Parts (NAPA)	\$166.98
9/16/2014	0082689	Batteries Plus	\$62.21
9/16/2014	0082690	Berkeley Paper Company, Inc.	\$761.88
9/16/2014	0082691	BIOENERGY TECHNOLOGIES	\$10,442.40
9/16/2014	0082692	Brenntag Mid-South, Inc.	\$875.76
9/16/2014	0082693	Edwin D. Rogers III	\$1,455.00
9/16/2014	0082694	Charleston Water System	\$3,529.40
9/16/2014	0082695	City of Goose Creek	\$3,930.00
9/16/2014	0082696	Cummins Atlantic, LLC	\$75.63
9/16/2014	0082697	Dillon Charleston Supply, Inc.	\$480.01
9/16/2014	0082698	Eck Supply Company	\$32.21
9/16/2014	0082699	Gibson Supply, Inc.	\$3,495.74
9/16/2014	0082700	GOLDIE & ASSOCIATES	\$1,350.00
9/16/2014	0082701	HD Supply Waterworks, LTD.	\$759.63
9/16/2014	0082702	HD Supply Electrical, LTD	\$259.80
9/16/2014	0082703	Internal Revenue Service	\$150.00
9/16/2014	0082704	James M Wyman, Chapter 13 Trustee	\$267.50
9/16/2014	0082705	Landfill Service Corp	\$47,645.75
9/16/2014	0082706	Nichols Equipment Inc.	\$500.00
9/16/2014	0082707	Northern Safety Co., Inc.	\$400.11
9/16/2014	0082708	Office Depot Inc.	\$161.84
9/16/2014	0082709	Parks Auto Parts Inc	\$56.28
9/16/2014	0082710	Berkeley County Family Court	\$892.28
9/16/2014	0082711	Pete Duty & Associates, Inc. [PDA]	\$5,259.60
9/16/2014	0082712	Petty Cash	\$7.93
9/16/2014	0082713	Internal Revenue Service	\$50.00

9/16/2014	0082714	SC Retirement System	\$140.81
9/16/2014	0082715	SC Retirement System	\$135,336.78
9/16/2014	0082716	Trident United Way	\$242.16
9/16/2014	0082717	Recorder of Deeds	\$720.00
9/16/2014	0082718	S.C. TRUCKING ASSOCIATION, INC	\$182.25
9/16/2014	0082719	Service Industrial Supply Inc	\$46.66
9/16/2014	0082720	SEWE Company	\$2,311.20
9/16/2014	0082721	Thornley Oil Company, Inc.	\$52,339.35
9/16/2014	0082722	TRAHAN & ASSOCIATES	\$3,895.00
9/16/2014	0082723	Univar USA Inc.	\$9,405.08
9/16/2014	0082724	Hach Company	\$138.75
9/16/2014	0082725	Jones Ford, Inc.	\$156.97
9/16/2014	0082726	KNIGHT'S COMPANIES	\$2,728.50
9/16/2014	0082727	MI-TECH, Inc.	\$3,037.00
9/17/2014	EFT000000003486	Santee Cooper Lakes - EFT	\$113,112.38
9/17/2014	EFT000000003487	Verizon Wireless	\$5,979.33
9/20/2014	EFT000000003454	Purchase Card	\$6,511.46
9/20/2014	EFT000000003455	Air Filter Service Company, Inc.	\$239.14
9/20/2014	EFT000000003456	AT&T	\$2,849.63
9/20/2014	EFT000000003457	Berkeley Electric Co-op	\$62,661.73
9/20/2014	EFT000000003458	Certified Laboratories	\$2,093.14
9/20/2014	EFT000000003459	Charleston Water Systems	\$5,992.16
9/20/2014	EFT000000003460	DUNBAR	\$549.22
9/20/2014	EFT000000003461	ESAC	\$234.00
9/20/2014	EFT000000003462	FERGUSON ENTERPRISES, INC.	\$46,932.93
9/20/2014	EFT000000003463	GovDeals, Inc.	\$3,074.38
9/20/2014	EFT000000003464	Iron Mountain	\$195.00
9/20/2014	EFT000000003465	John Deere Company	\$8,227.85
9/20/2014	EFT000000003466	Liberty Tire Recycling	\$3,004.79
9/20/2014	EFT000000003467	MessagePlus, Inc.	\$668.37
9/20/2014	EFT000000003468	Petroliance LLC	\$3,529.40
9/20/2014	EFT000000003469	Radio Communications of Charleston	\$3,065.00
9/20/2014	EFT000000003470	Rosen, Rosen & Hagood, LLC	\$34,166.94
9/20/2014	EFT000000003471	SAFETY PRODUCTS INC.	\$1,741.69
9/20/2014	EFT000000003472	Southern Utility Supply, LLC	\$1,260.88
9/20/2014	EFT000000003473	STONE PROFIT SYSTEM	\$420.00
9/20/2014	EFT000000003474	TDS Telecom	\$662.52
9/20/2014	EFT000000003475	Wilson's Carpet Plus	\$1,705.00
9/20/2014	EFT000000003476	Bearing Distributors, Inc.	\$6,150.75
9/20/2014	EFT000000003477	McNaughton-McKay Electric Company, Inc.	\$4,310.70
9/20/2014	EFT000000003478	SC DHEC	\$884.96
9/20/2014	EFT000000003479	Wilson's Carpet Plus	\$680.00
9/20/2014	EFT000000003502	Purchase Card	\$207,594.66
9/22/2014	EFT000000003503	Alexander G. McIntosh	\$9.86
9/22/2014	EFT000000003504	Kristina Humphries	\$14.00
9/22/2014	EFT000000003505	Richard Kollman	\$13.00
9/22/2014	EFT000000003506	Sarah McCarthy	\$180.43

9/22/2014	EFT000000003507	FORTILINE WATERWORKS	\$181.87
9/23/2014	0082729	GEORGIA C MARTIN	\$44.00
9/23/2014	0082730	O'SHAUGHNESSY R.E. DBA CAROLINA ONE	\$101.31
9/23/2014	0082731	CAROLINA ONE	\$56.12
9/23/2014	0082732	EASTWOOD HOMES	\$74.22
9/23/2014	0082733	DOUG SHORTER PROPERTY MANAGEMENT	\$44.00
9/23/2014	0082734	RENTCHARLESTON.COM / JOHN LIBERATOS LLC	\$5.87
9/23/2014	0082735	LYNN A MOORE	\$63.70
9/23/2014	0082736	Atlantic Coast Auto Parts (NAPA)	\$77.72
9/23/2014	0082737	Berkeley Paper Company, Inc.	\$1,202.05
9/23/2014	0082738	Brenntag Mid-South, Inc.	\$640.64
9/23/2014	0082739	C & G Construction Company	\$1,440.00
9/23/2014	0082740	Smith & Jones Janitorial Supplies & Equipment	\$607.50
9/23/2014	0082741	Cornerstone Surveying & Eng., Inc.	\$13,948.04
9/23/2014	0082742	O'SHAUGHNESSY R.E. DBA CAROLINA ONE	\$66.98
9/23/2014	0082743	CAROLINA ONE	\$5.00
9/23/2014	0082744	PULTE HOMES CORP	\$58.20
9/23/2014	0082745	EASTWOOD HOMES	\$16.52
9/23/2014	0082746	Dillon Charleston Supply, Inc.	\$73.01
9/23/2014	0082747	DRC Emergency Services, LLC	\$3,881.50
9/23/2014	0082748	Eck Supply Company	\$521.69
9/23/2014	0082749	The Ernest E. Kennedy Center	\$2,360.00
9/23/2014	0082750	Grainger, Inc.	\$24.76
9/23/2014	0082751	Hanes Supply of South Carolina, Inc.	\$329.34
9/23/2014	0082752	HD Supply Waterworks, LTD.	\$1,397.98
9/23/2014	0082753	HD Supply Electrical, LTD	\$108.12
9/23/2014	0082754	Industrial Medical Center	\$878.40
9/23/2014	0082755	INNOVYZE	\$3,750.00
9/23/2014	0082756	State Budget & Control Board	\$548.28
9/23/2014	0082757	Northern Safety Co., Inc.	\$632.13
9/23/2014	0082758	Office Depot Inc.	\$258.05
9/23/2014	0082759	Parks Auto Parts Inc	\$269.15
9/23/2014	0082760	BlueChoice HealthPlan of South Carolina, Inc.	\$135,118.12
9/23/2014	0082761	United Concordia	\$6,292.54
9/23/2014	0082762	RGW LLC	\$51.84
9/23/2014	0082763	SCE&G	\$78,632.93
9/23/2014	0082764	SCS Engineers	\$16,438.60
9/23/2014	0082765	Thornley Oil Company, Inc.	\$1,451.17
9/23/2014	0082766	Univar USA Inc.	\$5,196.26
9/23/2014	0082767	Frasier Tire Service, Inc.	\$4,494.31
9/23/2014	0082768	Cornerstone Surveying & Eng., Inc.	\$1,069.20
9/23/2014	0082769	SCS Engineers	\$919.03
9/24/2014	EFT000000003512	SC Public Service Auth (Santee Cooper)	\$1,872,608.00
9/24/2014	EFT000000003513	401K - Wells Fargo	\$6,722.08
9/24/2014	EFT000000003514	457 Wells Fargo	\$411.23
9/24/2014	EFT000000003515	IRS Payroll Withholding	\$78,827.23
9/24/2014	EFT000000003516	State of South Carolina	\$15,072.07

9/24/2014	0082770	Internal Revenue Service	\$150.00
9/24/2014	0082771	James M Wyman, Chapter 13 Trustee	\$267.50
9/24/2014	0082772	Berkeley County Family Court	\$892.28
9/24/2014	0082773	Internal Revenue Service	\$50.00
9/24/2014	0082774	SC Retirement System	\$140.81
9/24/2014	0082775	Trident United Way	\$242.16
9/24/2014	0082776	Everick Broughton	\$100.00
9/25/2014	EFT000000003517	DOer Products and Services Inc	\$12,600.00
9/25/2014	EFT000000003518	William A Newton	\$69.44
9/25/2014	EFT000000003519	DESIREE DAVIS	\$11.20
9/25/2014	EFT000000003520	Doug Tompkins	\$216.00
9/25/2014	EFT000000003521	Edwin D. Rogers	\$406.49
9/25/2014	EFT000000003522	James G. Crepeau	\$216.00
9/25/2014	EFT000000003523	John T. Harris	\$216.00
9/25/2014	EFT000000003524	LISA WILLIAMS	\$11.20
9/25/2014	EFT000000003525	Richard Kollman	\$6.72
9/25/2014	EFT000000003526	Shawn M Miller	\$165.00
9/25/2014	EFT000000003527	Sheree' Ferguson	\$11.20
9/25/2014	EFT000000003528	Terry Hughes	\$216.00
9/25/2014	EFT000000003529	FORTILINE WATERWORKS	\$313.70
9/25/2014	EFT000000003530	COURTNEY MCPHEETERS	\$5.19
9/25/2014	EFT000000003531	Larry Morris	\$142.88
9/25/2014	EFT000000003532	LEAH M GRAHAM	\$11.09
9/25/2014	EFT000000003533	NEADESHA M HOWELL	\$11.20
9/25/2014	0082777	INTERNAL REVENUE SERVICE	\$175.00
9/25/2014	EFT000000003548	UNITED PARCEL SERVICE	\$37.08
9/30/2014	0082822	Sam's Club	\$486.01
9/30/2014	0082778	GBM PROPERTIES LLC	\$180.51
9/30/2014	0082779	DOUG SHORTER PROPERTY MGMT	\$29.47
9/30/2014	0082780	DEVON POINTE	\$171.00
9/30/2014	0082781	WEEKLY HOMES	\$53.19
9/30/2014	0082782	BEAZER HOMES CORP	\$169.18
9/30/2014	0082783	BEAZER HOMES CORP	\$2.92
9/30/2014	0082784	BEAZER HOMES CORP	\$190.48
9/30/2014	0082785	BRYAN DAVIS	\$5.87
9/30/2014	0082786	SOUTHERN BREEZES REAL EST	\$198.63
9/30/2014	0082787	WEEKLY HOMES	\$169.82
9/30/2014	0082788	ADAMS OUTDOOR ADVERTISING	\$5,000.00
9/30/2014	0082789	Atlantic Coast Auto Parts (NAPA)	\$50.50
9/30/2014	0082790	AT&T	\$124.90
9/30/2014	0082791	Batteries Plus	\$185.85
9/30/2014	0082792	Berkeley Paper Company, Inc.	\$485.65
9/30/2014	0082793	Central Hardware & Supply Co.	\$181.41
9/30/2014	0082794	BONNIE PENNINGTON	\$29.93
9/30/2014	0082795	BEAZER HOMES CORP	\$91.17
9/30/2014	0082796	BEAZER HOMES CORP	\$8.50
9/30/2014	0082797	DON & CATHY MASON	\$7.33

9/30/2014 0082798	SOUTHERN BREEZES REAL EST	\$5.00
9/30/2014 0082799	Cummins Atlantic, LLC	\$319.40
9/30/2014 0082800	Dillon Charleston Supply, Inc.	\$652.34
9/30/2014 0082801	Eck Supply Company	\$118.53
9/30/2014 0082802	EW2 Environmental, Inc.	\$3,571.71
9/30/2014 0082803	Grainger, Inc.	\$202.07
9/30/2014 0082804	Hanes Supply of South Carolina, Inc.	\$456.33
9/30/2014 0082805	HD Supply Electrical, LTD	\$4.55
9/30/2014 0082806	KNIGHT'S REDI-MIX INC.	\$415.04
9/30/2014 0082807	Landfill Service Corp	\$54,601.70
9/30/2014 0082808	Martin Marietta Materials	\$19,523.06
9/30/2014 0082809	Mitchell1	\$2,916.00
9/30/2014 0082810	Nichols Equipment Inc.	\$4,575.00
9/30/2014 0082811	Northern Safety Co., Inc.	\$1,982.04
9/30/2014 0082812	Office Depot Inc.	\$598.11
9/30/2014 0082813	Association & Society Insurance Corporat	\$1,087.00
9/30/2014 0082814	PETROLEUM RECOVERY SERVICES	\$2,950.00
9/30/2014 0082815	RGW LLC	\$64.80
9/30/2014 0082816	SCAC	\$94.80
9/30/2014 0082817	Service Industrial Supply Inc	\$64.15
9/30/2014 0082818	Thornley Oil Company, Inc.	\$46,371.93
9/30/2014 0082819	Joint Base Charleston	\$1,965.42
9/30/2014 0082820	Jones Ford, Inc.	\$32.18
9/30/2014 0082821	CSX Transportation, Inc.	\$5,441.80
	Total Payments	<u>\$3,926,585.24</u>