

Berkeley County Water & Sanitation

Check Register for 10/01/2015 to 10/31/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
10/1/2015	EFT000000004567	Angela Pinson	\$ 222.61
10/1/2015	EFT000000004568	ED VODARICK	\$ 10.00
10/1/2015	EFT000000004569	Jackie S Pryor	\$ 22.40
10/1/2015	EFT000000004570	RANDY LAMBERT	\$ 8.40
10/1/2015	EFT000000004571	Sarah McCarthy	\$ 10.00
10/2/2015	EFT000000004719	UNITED PARCEL SERVICE	\$ 18.80
10/6/2015	0085900	Sam's Club	\$ 542.13
10/7/2015	0085935	KENNETH WARING	\$ 200.00
10/7/2015	0085936	KENNETH WARING	\$ 200.00
10/7/2015	0085901	GOOSE CREEK PROPERTY MANAGEMENT	\$ 14.67
10/7/2015	0085902	DEVON POINTE	\$ 79.59
10/7/2015	0085903	DAVID SONS	\$ 70.60
10/7/2015	0085904	PULTE HOMES CORP	\$ 6,134.00
10/7/2015	0085905	JENNIFER ISEMAN	\$ 11.73
10/7/2015	0085906	DON & CATHY MASON	\$ 801.39
10/7/2015	0085907	JEFF & SANDY MELLOTT	\$ 50.47
10/7/2015	0085908	STEVEN MUNIER	\$ 60.00
10/7/2015	0085909	LINDA DAILEY	\$ 61.12
10/7/2015	0085910	RODNEY BLIGHT	\$ 1,350.00
10/7/2015	0085911	Atlantic Coast Auto Parts (NAPA)	\$ 58.70
10/7/2015	0085912	Berkeley Paper Company, Inc.	\$ 497.69
10/7/2015	0085913	City of Goose Creek	\$ 81.29
10/7/2015	0085914	Cummins Atlantic, LLC	\$ 122.30
10/7/2015	0085915	EW2 Environmental, Inc.	\$ 18,447.72
10/7/2015	0085916	FAULKNER SERVICES	\$ 375.00
10/7/2015	0085917	Grainger, Inc.	\$ 210.54
10/7/2015	0085918	HD Supply Waterworks, LTD.	\$ 461.75
10/7/2015	0085919	HD Supply Electrical, LTD	\$ 130.24
10/7/2015	0085920	Industrial Medical Center	\$ 838.20
10/7/2015	0085921	J. P. Ross & Co., Inc.	\$ 10,935.00
10/7/2015	0085922	Moncks Corner Water Works	\$ 1,596.80
10/7/2015	0085923	North Charleston Sewer District	\$ 35,177.75
10/7/2015	0085924	Northern Safety Co., Inc.	\$ 1,149.68
10/7/2015	0085925	Post & Courier Newspaper	\$ 372.80
10/7/2015	0085926	RANDOLPH CONCRETE & STUCCO CO.	\$ 395.00
10/7/2015	0085927	Santee Cooper	\$ 3,088.13
10/7/2015	0085928	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$ 218.74
10/7/2015	0085929	Steen Enterprises, Inc.	\$ 2,257.34
10/7/2015	0085930	Town of Saint Stephen	\$ 1,408.27
10/7/2015	0085931	Thornley Oil Company, Inc.	\$ 20,413.98

10/7/2015 0085932	US Bank Operations Center	\$	5,770.55
10/7/2015 0085933	Northern Safety Co., Inc.	\$	480.82
10/7/2015 0085934	City of Goose Creek	\$	8,583.49
10/8/2015 0085937	Nathaniel Etheridge	\$	200.00
10/8/2015 0085938	Daniel P Goggin	\$	200.00
10/13/2015 0085970	Atlantic Coast Auto Parts (NAPA)	\$	223.07
10/13/2015 0085971	Batteries Plus	\$	56.76
10/13/2015 0085972	BROWN & CALDWELL	\$	4,461.03
10/13/2015 0085973	Central Hardware & Supply Co.	\$	70.15
10/13/2015 0085974	C & G Construction Company	\$	2,950.00
10/13/2015 0085975	Charleston Water System	\$	3,840.40
10/13/2015 0085976	City of Goose Creek	\$	2,760.00
10/13/2015 0085977	Dillon Charleston Supply, Inc.	\$	310.67
10/13/2015 0085978	Gibson Supply, Inc.	\$	84.83
10/13/2015 0085979	Grainger, Inc.	\$	390.52
10/13/2015 0085980	Hanes Supply of South Carolina, Inc.	\$	51.84
10/13/2015 0085981	HD Supply Waterworks, LTD.	\$	1,542.27
10/13/2015 0085982	INTEGRATED SCIENCE & TECHNOLOGY	\$	71.30
10/13/2015 0085983	JR MCKENZIE	\$	842.00
10/13/2015 0085984	Lowcountry Locating LLC	\$	375.00
10/13/2015 0085985	MICHAEL RUDY	\$	167.49
10/13/2015 0085986	Nichols Equipment Inc.	\$	1,250.00
10/13/2015 0085987	Northern Safety Co., Inc.	\$	978.64
10/13/2015 0085988	Office Depot Inc.	\$	289.14
10/13/2015 0085989	Palmetto Utility Protection Service, Inc	\$	1,065.73
10/13/2015 0085990	Parks Auto Parts Inc	\$	229.65
10/13/2015 0085991	Rushton's	\$	4,324.59
10/13/2015 0085992	Santee Cooper	\$	13,028.94
10/13/2015 0085993	SCS Engineers	\$	1,794.50
10/13/2015 0085994	S.C. TRUCKING ASSOCIATION, INC	\$	90.38
10/13/2015 0085995	Smith & Jones Janitorial Supplies, Inc.	\$	607.50
10/13/2015 0085996	Thornley Oil Company, Inc.	\$	11,460.59
10/13/2015 0085997	VC3, Inc.	\$	205.00
10/13/2015 0085998	VWR International Inc.	\$	109.16
10/13/2015 0085999	Hach Company	\$	556.50
10/13/2015 0086000	Cornerstone Surveying & Eng., Inc.	\$	6,060.00
10/13/2015 0085939	Atlantic Coast Auto Parts (NAPA)	\$	-
10/13/2015 0085940	Batteries Plus	\$	-
10/13/2015 0085941	BROWN & CALDWELL	\$	-
10/13/2015 0085942	Central Hardware & Supply Co.	\$	-
10/13/2015 0085943	C & G Construction Company	\$	-
10/13/2015 0085944	Charleston Water System	\$	-
10/13/2015 0085945	City of Goose Creek	\$	-
10/13/2015 0085946	Dillon Charleston Supply, Inc.	\$	-
10/13/2015 0085947	Gibson Supply, Inc.	\$	-
10/13/2015 0085948	Grainger, Inc.	\$	-
10/13/2015 0085949	Hanes Supply of South Carolina, Inc.	\$	-

10/13/2015	0085950	HD Supply Waterworks, LTD.	\$	-
10/13/2015	0085951	INTEGRATED SCIENCE & TECHNOLOGY	\$	-
10/13/2015	0085952	JR MCKENZIE	\$	-
10/13/2015	0085953	Lowcountry Locating LLC	\$	-
10/13/2015	0085954	MICHAEL RUDY	\$	-
10/13/2015	0085955	Nichols Equipment Inc.	\$	-
10/13/2015	0085956	Northern Safety Co., Inc.	\$	-
10/13/2015	0085957	Office Depot Inc.	\$	-
10/13/2015	0085958	Palmetto Utility Protection Service, Inc	\$	-
10/13/2015	0085959	Parks Auto Parts Inc	\$	-
10/13/2015	0085960	Rushton's	\$	-
10/13/2015	0085961	Santee Cooper	\$	-
10/13/2015	0085962	SCS Engineers	\$	-
10/13/2015	0085963	S.C. TRUCKING ASSOCIATION, INC	\$	-
10/13/2015	0085964	Smith & Jones Janitorial Supplies, Inc.	\$	-
10/13/2015	0085965	Thornley Oil Company, Inc.	\$	-
10/13/2015	0085966	VC3, Inc.	\$	-
10/13/2015	0085967	VWR International Inc.	\$	-
10/13/2015	0085968	Hach Company	\$	-
10/13/2015	0085969	Cornerstone Surveying & Eng., Inc.	\$	-
10/13/2015	0086002	Cornerstone Surveying & Eng., Inc.	\$	7,528.18
10/13/2015	EFT000000004590	Angela Pinson	\$	110.00
10/13/2015	EFT000000004591	William A Newton	\$	158.00
10/13/2015	EFT000000004592	Jerri Christmas	\$	100.80
10/13/2015	EFT000000004593	James Birdsong	\$	21.28
10/13/2015	EFT000000004594	Bruce Snyder	\$	16.80
10/13/2015	EFT000000004595	Harry Robinson	\$	10.00
10/13/2015	EFT000000004596	Jackie S Pryor	\$	19.60
10/13/2015	EFT000000004597	MELISSA WHEATLEY	\$	90.00
10/13/2015	0086001	Cornerstone Surveying & Eng., Inc.	\$	1,543.75
10/15/2015	EFT000000004714	SC Public Service Auth (Santee Cooper)	\$	1,246,910.00
10/16/2015	EFT000000004600	Verizon Wireless	\$	6,949.56
10/16/2015	EFT000000004662	Santee Cooper Lakes - EFT	\$	108,806.28
10/17/2015	EFT000000004644	SC Department of Employment & Workforce	\$	1,197.46
10/19/2015	EFT000000004572	ADVOCO, INC.	\$	5,000.00
10/19/2015	EFT000000004573	AECOM Technical Services, Inc	\$	2,112.50
10/19/2015	EFT000000004574	Arcadis US, Inc.	\$	15,768.70
10/19/2015	EFT000000004575	FORTILINE WATERWORKS	\$	361.01
10/19/2015	EFT000000004576	OVIVO USA, LLC	\$	3,304.80
10/19/2015	EFT000000004577	Quality Touch Janitorial Service, Inc.	\$	3,851.66
10/19/2015	EFT000000004578	JOSHUA CHRISTOPHER BOYSON	\$	28.90
10/19/2015	EFT000000004579	PAUL RAY WINGE III	\$	23.50
10/19/2015	EFT000000004580	Sheree' Ferguson	\$	86.24
10/19/2015	EFT000000004581	Kristina Humphries	\$	59.36
10/19/2015	EFT000000004582	MONICA SHANEYFELT	\$	65.52
10/19/2015	EFT000000004583	LISA WILLIAMS	\$	6.16
10/19/2015	EFT000000004584	APRIL SHULER	\$	623.80

10/19/2015	EFT000000004585	Terry Hughes	\$	267.00
10/19/2015	EFT000000004586	Jerri Christmas	\$	267.00
10/19/2015	EFT000000004587	Sarah McCarthy	\$	127.08
10/19/2015	EFT000000004588	Wendy Weaver	\$	789.92
10/19/2015	EFT000000004589	ELIZABETH WHETSTONE	\$	12.32
10/19/2015	EFT000000004601	Sheree' Ferguson	\$	15.68
10/19/2015	EFT000000004602	DENISE HOGG	\$	43.68
10/19/2015	EFT000000004603	Kristina Humphries	\$	20.72
10/19/2015	EFT000000004604	MONICA SHANEYFELT	\$	29.12
10/19/2015	EFT000000004643	Tencarva	\$	548.57
10/20/2015	EFT000000004605	Camfil USA, Inc.	\$	178.47
10/20/2015	EFT000000004606	American Solutions for Business	\$	17,887.39
10/20/2015	EFT000000004607	AT&T	\$	5,313.68
10/20/2015	EFT000000004608	AT&T MOBILITY	\$	33.63
10/20/2015	EFT000000004609	Berkeley Electric Co-op	\$	74,066.08
10/20/2015	EFT000000004610	Certified Laboratories	\$	982.28
10/20/2015	EFT000000004611	Charleston Water Systems	\$	5,495.08
10/20/2015	EFT000000004612	DUNBAR	\$	524.20
10/20/2015	EFT000000004613	HYDRA-STOP	\$	6,004.00
10/20/2015	EFT000000004614	Iron Mountain	\$	97.50
10/20/2015	EFT000000004615	J.H. WILLIAMS CORPORATION	\$	2,003.93
10/20/2015	EFT000000004616	JOHNSON CONTROLS	\$	4,550.00
10/20/2015	EFT000000004617	MessagePlus, Inc.	\$	1,107.13
10/20/2015	EFT000000004618	Pumps, Parts and Service Inc.	\$	104.30
10/20/2015	EFT000000004619	Radio Communications of Charleston	\$	14,802.62
10/20/2015	EFT000000004620	SAFETY PRODUCTS INC.	\$	1,355.60
10/20/2015	EFT000000004621	SEACOAST SUPPLY, LLC	\$	1,061.42
10/20/2015	EFT000000004622	Spirit Telecom	\$	2,854.45
10/20/2015	EFT000000004623	STONE PROFIT SYSTEM	\$	420.00
10/20/2015	EFT000000004624	TDS Telecom	\$	684.03
10/20/2015	EFT000000004625	The Hoove, LLC	\$	702.00
10/20/2015	EFT000000004626	USA Blue Book	\$	1,736.89
10/20/2015	EFT000000004627	Joint Base Charleston	\$	1,578.50
10/20/2015	EFT000000004628	WILLIAMS & HULST, LLC	\$	2,237.05
10/20/2015	EFT000000004629	Wulbern-Koval Company Inc.	\$	4,453.31
10/20/2015	EFT000000004630	XYLEM WATER SOLUTIONS USA INC.	\$	4,282.19
10/20/2015	EFT000000004631	ZEP Manufacturing Company	\$	207.34
10/20/2015	EFT000000004632	Pitney Bowes Global Financial Svcs,LLC	\$	1,339.68
10/20/2015	EFT000000004633	OVERHEAD DOOR CO. OF CHARLESTON	\$	269.00
10/20/2015	EFT000000004634	Mitchell1	\$	2,916.00
10/20/2015	EFT000000004635	Blanchard Machinery Company, Inc.	\$	6,193.80
10/20/2015	EFT000000004636	CHARLESTON SYSTEMS	\$	3,784.00
10/20/2015	EFT000000004637	SoftwareONE	\$	7,862.30
10/20/2015	EFT000000004638	SC DHEC Bureau of Finance	\$	567.14
10/20/2015	EFT000000004639	SC DHEC Bureau of Water	\$	76.00
10/20/2015	EFT000000004640	FERGUSON ENTERPRISES, INC.	\$	42,399.08
10/20/2015	EFT000000004641	RUBBER STAMPS UNLIMITED, LTD	\$	77.67

10/20/2015 EFT000000004642	Purchase Card	\$	6,892.92
10/20/2015 0086003	DEVON POINTE	\$	68.36
10/20/2015 0086004	CENTEX HOMES	\$	5.00
10/20/2015 0086005	D R HORTON	\$	25.00
10/20/2015 0086006	KELLY BILLMAN	\$	8.80
10/20/2015 0086007	LAURA CARSON	\$	139.33
10/20/2015 0086008	NATHAN DELPINO	\$	39.06
10/20/2015 0086009	DALIA INTERNATIONAL INC	\$	5,949.93
10/20/2015 0086010	ASHTON WOODS HOMES	\$	15.00
10/20/2015 0086011	ANGELA BERGERSTOCK	\$	55.67
10/20/2015 0086012	KIMBERLY L SMITH	\$	175.00
10/20/2015 0086013	RAYMOND MERTZ	\$	66.98
10/20/2015 0086014	RANDY BOLTON	\$	163.66
10/20/2015 0086015	Atlantic Coast Auto Parts (NAPA)	\$	77.73
10/20/2015 0086016	Berkeley Paper Company, Inc.	\$	1,514.44
10/20/2015 0086017	Brenntag Mid-South, Inc.	\$	17,688.03
10/20/2015 0086018	Central Hardware & Supply Co.	\$	455.48
10/20/2015 0086019	CLEAR WATER INC.	\$	3,406.32
10/20/2015 0086020	CREATIVE BILLING SOLUTIONS	\$	21.54
10/20/2015 0086021	Dillon Charleston Supply, Inc.	\$	168.25
10/20/2015 0086022	Eck Supply Company	\$	42.55
10/20/2015 0086023	The Ernest E. Kennedy Center	\$	3,220.00
10/20/2015 0086024	EW2 Environmental, Inc.	\$	381.65
10/20/2015 0086025	Gibson Supply, Inc.	\$	864.00
10/20/2015 0086026	Grainger, Inc.	\$	18.51
10/20/2015 0086027	Hanes Supply of South Carolina, Inc.	\$	86.29
10/20/2015 0086028	HAZEN & SAWER	\$	7,000.00
10/20/2015 0086029	HD Supply Waterworks, LTD.	\$	445.66
10/20/2015 0086030	MJL INC.	\$	1,212.00
10/20/2015 0086031	Northern Safety Co., Inc.	\$	915.74
10/20/2015 0086032	Office Depot Inc.	\$	388.60
10/20/2015 0086033	Parks Auto Parts Inc	\$	173.17
10/20/2015 0086034	Internal Revenue Service	\$	440.65
10/20/2015 0086035	Porter Products	\$	44.17
10/20/2015 0086036	SC Retirement System	\$	127,741.82
10/20/2015 0086037	Sam's Club	\$	82.72
10/20/2015 0086038	SCE&G	\$	86,203.27
10/20/2015 0086039	SCS Engineers	\$	1,226.30
10/20/2015 0086040	Service Industrial Supply Inc	\$	84.46
10/20/2015 0086041	Sink Tower Inc.	\$	1,370.14
10/20/2015 0086042	Sterling National Bank	\$	634.00
10/20/2015 0086043	Thornley Oil Company, Inc.	\$	1,766.42
10/20/2015 0086044	VC3, Inc.	\$	461.00
10/20/2015 0086045	Wells Fargo Ins Services USA, Inc.	\$	1,750.00
10/20/2015 0086046	Weston & Sampson Engineers, Inc	\$	725.00
10/20/2015 0086047	Blanchard Machinery Company, Inc.	\$	465.01
10/20/2015 0086048	CSX Transportation, Inc.	\$	731.54

10/20/2015 EFT000000004674	Purchase Card	\$	169,241.81
10/20/2015 EFT000000004675	Purchase Card	\$	1,086.93
10/20/2015 EFT000000004676	Purchase Card	\$	3,768.81
10/26/2015 0086049	SYLVESTOR MORTON	\$	155.50
10/27/2015 EFT000000004646	DOer Products and Services Inc	\$	12,600.00
10/27/2015 EFT000000004647	Cleavie A. Litchfield	\$	10.00
10/27/2015 EFT000000004648	MATTHEW FRITZ	\$	10.00
10/27/2015 EFT000000004649	Laser Print Plus, Inc.	\$	15,000.00
10/27/2015 0086050	ANDREA BOGGS	\$	273.00
10/27/2015 0086051	KEVIN BOLAM	\$	77.84
10/27/2015 0086052	AMERICAN LEGION POST NO. 166	\$	700.00
10/27/2015 0086053	AT&T	\$	127.54
10/27/2015 0086054	Berkeley County Kids Who Care, Inc,	\$	1,000.00
10/27/2015 0086055	C & G Construction Company	\$	4,900.00
10/27/2015 0086056	DAWSON CORPORATION	\$	1,772.00
10/27/2015 0086057	Dillon Charleston Supply, Inc.	\$	1,209.16
10/27/2015 0086058	Eck Supply Company	\$	21.38
10/27/2015 0086059	Gibson Supply, Inc.	\$	1,025.17
10/27/2015 0086060	JR MCKENZIE	\$	1,986.60
10/27/2015 0086061	Santee Cooper	\$	2,500.00
10/27/2015 0086062	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	537.11
10/27/2015 0086063	Thornley Oil Company, Inc.	\$	7,547.42
10/27/2015 0086064	SC DHEC Bureau of Water	\$	530.00
10/27/2015 0086065	Blanchard Machinery Company, Inc.	\$	10,585.59
10/28/2015 0086066	BB&T	\$	1,377.75
Total Payments		\$	<u><u>2,324,124.81</u></u>