

Berkeley County Water & Sanitation

Check Register for 11/2015 to 11/30/2015

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
11/3/2015	EFT000000004658	Harry Robinson	\$ 10.00
11/3/2015	EFT000000004659	Arcadis US, Inc.	\$ 3,402.00
11/3/2015	EFT000000004660	Quality Touch Janitorial Service, Inc.	\$ 3,851.66
11/3/2015	0086092	City of Goose Creek	\$ 8,755.43
11/3/2015	0086067	Batteries Plus	\$ 62.21
11/3/2015	0086068	Berkeley Locksmithing	\$ 170.20
11/3/2015	0086069	Brenntag Mid-South, Inc.	\$ 4,271.57
11/3/2015	0086070	Charleston Rubber & Gasket	\$ 598.74
11/3/2015	0086071	City of Goose Creek	\$ 82.97
11/3/2015	0086072	EW2 Environmental, Inc.	\$ 14,916.33
11/3/2015	0086073	Gibson Supply, Inc.	\$ 465.03
11/3/2015	0086074	Grainger, Inc.	\$ 41.80
11/3/2015	0086075	Hanes Supply of South Carolina, Inc.	\$ 504.88
11/3/2015	0086076	Jessup & Sons Fleet Services	\$ 3,556.54
11/3/2015	0086077	Moncks Corner Water Works	\$ 10,191.90
11/3/2015	0086078	NAPA AUTO SUPPLY AND EQUIPMENT	\$ 170.12
11/3/2015	0086079	North Charleston Sewer District	\$ 39,698.41
11/3/2015	0086080	Northern Safety Co., Inc.	\$ 226.55
11/3/2015	0086081	Office Depot Inc.	\$ 403.10
11/3/2015	0086082	Palmetto Utility Protection Service, Inc	\$ 1,065.73
11/3/2015	0086083	Parks Auto Parts Inc	\$ 126.59
11/3/2015	0086084	Pinnacle Construction and Directional Boring, Inc	\$ 12,120.00
11/3/2015	0086085	Post & Courier Newspaper	\$ 100.56
11/3/2015	0086086	SCE&G	\$ 88.88
11/3/2015	0086087	Service Industrial Supply Inc	\$ 35.26
11/3/2015	0086088	Town of Saint Stephen	\$ 953.64
11/3/2015	0086089	Thornley Oil Company, Inc.	\$ 6,900.60
11/3/2015	0086090	Pitney Bowes Purchase Power	\$ 2,015.00
11/3/2015	0086091	US Bank Operations Center	\$ 5,770.55
11/5/2015	0086093	The Homes of Lakeview Commons	\$ 4,731.00
11/5/2015	0086094	North Godley Developers	\$ 12,067.68
11/9/2015	EFT000000004650	FORTILINE WATERWORKS	\$ 858.61
11/9/2015	EFT000000004651	ADVOCO, INC.	\$ 5,000.00
11/9/2015	EFT000000004652	Carol Kraft	\$ 11.76
11/9/2015	EFT000000004653	Jackie S Pryor	\$ 16.80
11/9/2015	EFT000000004654	Keary Gibson	\$ 216.00
11/9/2015	EFT000000004655	Kristina Humphries	\$ 382.88
11/9/2015	EFT000000004656	Sarah McCarthy	\$ 20.00
11/9/2015	EFT000000004657	Harry Robinson	\$ 10.00
11/10/2015	0086096	DEVON POINTE	\$ 21.22

11/10/2015 0086097	SABAL HOMES	\$	16.82
11/10/2015 0086098	ARNOLD Williams	\$	61.31
11/10/2015 0086099	GLENDA TRAVERSE	\$	21.13
11/10/2015 0086100	Berkeley Paper Company, Inc.	\$	2,550.15
11/10/2015 0086101	Brenntag Mid-South, Inc.	\$	8,714.24
11/10/2015 0086102	Central Hardware & Supply Co.	\$	372.52
11/10/2015 0086103	C & G Construction Company	\$	1,800.00
11/10/2015 0086104	Charleston Rubber & Gasket	\$	378.87
11/10/2015 0086105	Cogsdale Company Inc.	\$	96,856.90
11/10/2015 0086106	Dillon Charleston Supply, Inc.	\$	774.41
11/10/2015 0086107	ARCHIE THOMPSON	\$	56.37
11/10/2015 0086108	BRIDGETTE W GRAY	\$	21.84
11/10/2015 0086109	CHRSTIAN VILLANUEVA	\$	12.50
11/10/2015 0086110	Eck Supply Company	\$	55.51
11/10/2015 0086111	Fisher Scientific Co LLC	\$	276.27
11/10/2015 0086112	Ford Hall Company, Inc.	\$	20,003.30
11/10/2015 0086113	GARRETT & MOORE, INC	\$	10,421.25
11/10/2015 0086114	Georgetown Mill Supplies, Inc.	\$	443.45
11/10/2015 0086115	Gibson Supply, Inc.	\$	2,227.30
11/10/2015 0086116	HD Supply Waterworks, LTD.	\$	1,051.09
11/10/2015 0086117	Anixter Power Solutions	\$	258.05
11/10/2015 0086118	JR MCKENZIE	\$	862.25
11/10/2015 0086119	Landfill Service Corp	\$	49,509.28
11/10/2015 0086120	NAPA AUTO SUPPLY AND EQUIPMENT	\$	406.00
11/10/2015 0086121	Northern Safety Co., Inc.	\$	3,672.83
11/10/2015 0086122	Office Depot Inc.	\$	1,159.10
11/10/2015 0086123	Parks Auto Parts Inc	\$	149.90
11/10/2015 0086124	Recorder of Deeds	\$	1,080.00
11/10/2015 0086125	Santee Cooper	\$	4,072.70
11/10/2015 0086126	SCAC	\$	259.25
11/10/2015 0086127	SCS Engineers	\$	1,398.20
11/10/2015 0086128	Service Industrial Supply Inc	\$	309.38
11/10/2015 0086129	Smith & Jones Janitorial Supplies, Inc.	\$	171.88
11/10/2015 0086130	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$	117.64
11/10/2015 0086131	Thornley Oil Company, Inc.	\$	14,818.83
11/10/2015 0086132	ULINE	\$	195.02
11/10/2015 0086133	VC3, Inc.	\$	205.00
11/10/2015 0086134	Weston & Sampson Engineers, Inc	\$	28,962.50
11/10/2015 0086135	Williams Farm Supply	\$	750.42
11/10/2015 0086136	SC DHEC Bureau of Water	\$	450.00
11/10/2015 0086137	METRO NORTH PRESBYTERIAN CHURCH	\$	2,134.17
11/10/2015 0086138	GBM PROPERTIES LLC	\$	32.27
11/10/2015 0086139	JODY A FEAGIN	\$	480.00
11/10/2015 0086140	DONALD&KATHY HAEBERLE	\$	106.23
11/10/2015 0086095	Michelle Gaillard	\$	550.00
11/12/2015 EFT000000004735	UNITED PARCEL SERVICE	\$	11.38
11/13/2015 0086141	ANDREA DOLAN	\$	199.60

11/13/2015 0086142	AMERICAN RESIDENTIAL LEASING CO LLC	\$	44.00
11/13/2015 0086143	BB&T	\$	212.50
11/13/2015 0086144	City of Goose Creek	\$	3,150.00
11/13/2015 0086145	Petty Cash	\$	350.00
11/13/2015 0086146	Santee Cooper	\$	26,182.97
11/13/2015 0086147	SCAC	\$	3,560.00
11/13/2015 0086148	SCE&G	\$	83,901.46
11/13/2015 0086149	SEWE Company	\$	2,499.34
11/17/2015 EFT000000004661	Verizon Wireless	\$	7,553.34
11/17/2015 EFT000000004663	Santee Cooper Lakes - EFT	\$	108,651.92
11/18/2015 0086255	BROWN & CALDWELL	\$	13,831.20
11/18/2015 0086256	Cornerstone Surveying & Eng., Inc.	\$	1,984.94
11/18/2015 0086257	SC Environmental Certification Board	\$	50.00
11/18/2015 0086258	Weston & Sampson Engineers, Inc	\$	21,860.00
11/18/2015 0086259	Weston & Sampson Engineers, Inc	\$	2,038.63
11/18/2015 0086205	GOOSE CREEK PROPERTY MANAGEMENT	\$	70.60
11/18/2015 0086206	GBM PROPERTIES LLC	\$	54.27
11/18/2015 0086207	SINEATH ESTATE OFFICE	\$	56.12
11/18/2015 0086208	AGENT OWNED REALTY	\$	44.00
11/18/2015 0086209	YES CO SC RYEFIELD 0463	\$	79.28
11/18/2015 0086210	THE SPACE CO	\$	19.07
11/18/2015 0086211	CENTEX HOMES	\$	15.74
11/18/2015 0086212	PULTE HOMES	\$	126.00
11/18/2015 0086213	D R HORTON	\$	87.59
11/18/2015 0086214	LENNAR CAROLINAS	\$	8.50
11/18/2015 0086215	EASTWOOD HOMES	\$	15.00
11/18/2015 0086216	ANGIE BAILEY	\$	56.12
11/18/2015 0086217	MILER PROPERTIES	\$	86.05
11/18/2015 0086218	WHITFIELD REALTY	\$	44.00
11/18/2015 0086219	BEAZER HOMES CORP	\$	135.76
11/18/2015 0086220	R & B PROPERTIES	\$	57.50
11/18/2015 0086221	EPCON MARRINGTON LLC	\$	5.00
11/18/2015 0086222	WHITFIELD REALTY	\$	44.00
11/18/2015 0086223	SABAL HOMES	\$	61.12
11/18/2015 0086224	WILLIAM ROUCOULET	\$	22.00
11/18/2015 0086225	LENNAR HOMES	\$	66.19
11/18/2015 0086226	GROWDEN ESTATES TOWNHOMES	\$	20.53
11/18/2015 0086227	ASHTON WOODS HOMES	\$	5.00
11/18/2015 0086228	BARRY STACHNIK	\$	44.00
11/18/2015 0086229	WEEKLEY HOMES	\$	12.12
11/18/2015 0086230	SOUTH WINDS HOMES	\$	44.00
11/18/2015 0086231	J W HOMES	\$	25.62
11/18/2015 0086232	HUNTER QUINN HOMES	\$	76.86
11/18/2015 0086233	REAL PROPERTY MANAGMENT	\$	8.50
11/18/2015 0086234	ANSON	\$	82,792.73
11/18/2015 0086235	AT&T Datacomm, Inc.	\$	7,490.21
11/18/2015 0086236	Berkeley Paper Company, Inc.	\$	708.75

11/18/2015 0086237	BROWN & CALDWELL	\$	15,808.49
11/18/2015 0086238	C & G Construction Company	\$	1,825.00
11/18/2015 0086239	Cornerstone Surveying & Eng., Inc.	\$	11,351.25
11/18/2015 0086240	FIRST BARONY LLC	\$	48.31
11/18/2015 0086241	LBH GROUP LLC	\$	73.07
11/18/2015 0086242	Dillon Charleston Supply, Inc.	\$	128.31
11/18/2015 0086243	Driggers Small Engines	\$	101.09
11/18/2015 0086244	Gibson Supply, Inc.	\$	767.63
11/18/2015 0086245	HD Supply Waterworks, LTD.	\$	1,220.88
11/18/2015 0086246	NAPA AUTO SUPPLY AND EQUIPMENT	\$	40.11
11/18/2015 0086247	Office Depot Inc.	\$	243.25
11/18/2015 0086248	Parks Auto Parts Inc	\$	202.81
11/18/2015 0086249	SC Environmental Certification Board	\$	50.00
11/18/2015 0086250	STEPHEN PINCKNEY	\$	270.00
11/18/2015 0086251	Thomas & Hutton Engineering Co.	\$	36,021.85
11/18/2015 0086252	Thornley Oil Company, Inc.	\$	21,423.29
11/18/2015 0086253	Weston & Sampson Engineers, Inc	\$	29,215.00
11/18/2015 0086254	SoftwareONE	\$	64,179.08
11/20/2015 EFT000000004678	Camfil USA, Inc.	\$	218.30
11/20/2015 EFT000000004679	Alcam Inc.	\$	287.83
11/20/2015 EFT000000004680	American Solutions for Business	\$	272.16
11/20/2015 EFT000000004681	AT&T	\$	5,313.68
11/20/2015 EFT000000004682	AT&T MOBILITY	\$	34.97
11/20/2015 EFT000000004683	Berkeley Electric Co-op	\$	80,537.00
11/20/2015 EFT000000004684	Charleston Water Systems	\$	5,730.25
11/20/2015 EFT000000004685	DUNBAR	\$	577.67
11/20/2015 EFT000000004686	FERGUSON ENTERPRISES, INC.	\$	157,140.81
11/20/2015 EFT000000004687	Iron Mountain	\$	97.50
11/20/2015 EFT000000004688	J.H. WILLIAMS CORPORATION	\$	2,411.87
11/20/2015 EFT000000004689	JONES CHEMICALS	\$	891.00
11/20/2015 EFT000000004690	MessagePlus, Inc.	\$	461.22
11/20/2015 EFT000000004691	Motion Industries Inc	\$	1,512.10
11/20/2015 EFT000000004692	Purchase Card	\$	6,314.23
11/20/2015 EFT000000004693	POLYMER VENTURES, INC.	\$	24,439.41
11/20/2015 EFT000000004694	Pye Barker Fire & Safety Inc.	\$	1,080.00
11/20/2015 EFT000000004695	Rosen, Rosen & Hagood, LLC	\$	9,418.59
11/20/2015 EFT000000004696	SAFETY PRODUCTS INC.	\$	351.89
11/20/2015 EFT000000004697	SC Department of Revenue	\$	12,321.21
11/20/2015 EFT000000004698	SEACOAST SUPPLY, LLC	\$	2,775.80
11/20/2015 EFT000000004699	SoftwareONE	\$	18,452.80
11/20/2015 EFT000000004700	Spirit Telecom	\$	2,854.45
11/20/2015 EFT000000004701	STONE PROFIT SYSTEM	\$	420.00
11/20/2015 EFT000000004702	TDS Telecom	\$	668.16
11/20/2015 EFT000000004703	The Hoove, LLC	\$	315.90
11/20/2015 EFT000000004704	Joint Base Charleston	\$	1,620.05
11/20/2015 EFT000000004705	WILLIAMS & HULST, LLC	\$	3,518.51
11/20/2015 EFT000000004706	ZEP Manufacturing Company	\$	421.94

11/20/2015 EFT000000004707	Allen & Webb Industrial Supply	\$	4,177.18
11/20/2015 EFT000000004708	Sonitrol Security Systems of Charleston,	\$	179.38
11/20/2015 EFT000000004709	W.P. Law, Inc.	\$	621.60
11/20/2015 EFT000000004710	Van Sant Enterprises, Inc.	\$	7,397.07
11/20/2015 EFT000000004711	WC Equipment Sales, Inc.	\$	8,350.00
11/20/2015 EFT000000004712	ASC CONSTRUCTION EQUIPMENT	\$	3,041.21
11/20/2015 EFT000000004713	Purchase Card	\$	54.15
11/20/2015 EFT000000004736	Purchase Card	\$	164,795.82
11/24/2015 0086260	SPINX	\$	1,996.53
11/24/2015 0086261	BB&T	\$	71.37
11/24/2015 0086262	Berkeley County Government	\$	187,510.98
11/24/2015 0086263	Berkeley Paper Company, Inc.	\$	904.66
11/24/2015 0086264	C & G Construction Company	\$	750.00
11/24/2015 0086265	Charleston Water System	\$	2,040.60
11/24/2015 0086266	Cummins Atlantic, LLC	\$	7.64
11/24/2015 0086267	Dillon Charleston Supply, Inc.	\$	189.38
11/24/2015 0086268	BRIDGETTE W GRAY	\$	43.68
11/24/2015 0086269	Eck Supply Company	\$	63.60
11/24/2015 0086270	DAVID FOSNIGHT	\$	18.03
11/24/2015 0086271	JR MCKENZIE	\$	599.75
11/24/2015 0086272	KNIGHT'S COMPANIES	\$	2,754.00
11/24/2015 0086273	MERIDIAN AUTOMATION & COMMUNICATION, I	\$	534.88
11/24/2015 0086274	MWV CHARLESTON DEVELOPMENT HOLDINGS, L	\$	5,775.00
11/24/2015 0086275	NAPA AUTO SUPPLY AND EQUIPMENT	\$	94.61
11/24/2015 0086276	Northern Safety Co., Inc.	\$	1,126.62
11/24/2015 0086277	Parks Auto Parts Inc	\$	93.00
11/24/2015 0086278	PHILLIPS AND JORDAN, INCORPORATED	\$	20,000.00
11/24/2015 0086279	RANDOLPH CONCRETE & STUCCO CO.	\$	1,495.00
11/24/2015 0086280	Service Industrial Supply Inc	\$	139.75
11/24/2015 0086281	Thornley Oil Company, Inc.	\$	3,718.77
11/25/2015 EFT000000004664	Shawn M Miller	\$	1,926.66
11/25/2015 EFT000000004665	Sarah McCarthy	\$	10.00
11/25/2015 EFT000000004666	Patrick Toro	\$	1,009.80
11/25/2015 EFT000000004667	Matthew Gibson	\$	17.92
11/25/2015 EFT000000004668	Keary Gibson	\$	29.26
11/25/2015 EFT000000004669	Everick Broughton	\$	109.00
11/25/2015 EFT000000004670	ED VODARICK	\$	10.00
11/25/2015 EFT000000004671	David R Warner	\$	10.86
11/25/2015 EFT000000004672	Cleavie A. Litchfield	\$	10.00
11/25/2015 EFT000000004673	Tencarva	\$	1,371.98
11/25/2015 EFT000000004677	US Bank	\$	3,426,522.50

Total Payments	\$	<u>5,143,582.80</u>
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