

## Berkeley County Water & Sanitation

Check Register for 4/01/2013 to 4/30/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/1/2013	EFT000000000985	401K - Wells Fargo	\$5,430.08
4/1/2013	EFT000000000986	457 Wells Fargo	\$365.36
4/1/2013	EFT000000000987	IRS Payroll Withholding	\$76,626.02
4/1/2013	EFT000000000988	State of South Carolina	\$14,646.97
4/2/2013	0079124	Atlantic Coast Auto Parts (NAPA)	\$154.38
4/2/2013	0079125	Batteries Plus	\$50.54
4/2/2013	0079126	Berkeley Paper Company, Inc.	\$279.80
4/2/2013	0079127	C & G Construction Company	\$250.00
4/2/2013	0079128	Charleston Rubber & Gasket	\$311.04
4/2/2013	0079129	Charleston Winlectric	\$121.06
4/2/2013	0079130	City of Goose Creek	\$8,832.39
4/2/2013	0079131	Computer Instruments Inc.	\$2,500.00
4/2/2013	0079132	COSTCO	\$55.00
4/2/2013	0079133	DAVID E STEVENS	\$151.00
4/2/2013	0079134	KARL E JENKINS	\$167.16
4/2/2013	0079135	Eck Supply Company	\$20.09
4/2/2013	0079136	EW2 Environmental, Inc.	\$3,806.36
4/2/2013	0079137	Gibson Supply, Inc.	\$2,333.25
4/2/2013	0079138	Grainger, Inc.	\$86.62
4/2/2013	0079139	Hanes Supply of South Carolina, Inc.	\$847.67
4/2/2013	0079140	HD Supply Waterworks, LTD.	\$940.20
4/2/2013	0079141	INFOR	\$1,342.50
4/2/2013	0079142	NBSC	\$187.63
4/2/2013	0079143	Northern Safety Co., Inc.	\$1,962.91
4/2/2013	0079144	Office Depot Inc.	\$304.39
4/2/2013	0079145	Palmetto Utility Protection Service, Inc	\$887.50
4/2/2013	0079146	Parks Auto Parts Inc	\$30.39
4/2/2013	0079147	Association & Society Insurance Corporat	\$1,154.50
4/2/2013	0079148	Berkeley County Family Court	\$717.15
4/2/2013	0079149	Pete Duty & Associates, Inc. [PDA]	\$9,991.60
4/2/2013	0079150	PETROLEUM RECOVERY SERVICES	\$7,220.00
4/2/2013	0079151	Internal Revenue Service	\$50.00
4/2/2013	0079152	INTERNAL REVENUE SERVICE	\$87.50
4/2/2013	0079153	SC Retirement System	\$348.73
4/2/2013	0079154	SC Department of Revenue	\$268.75
4/2/2013	0079155	State Disbursement Unit	\$280.00
4/2/2013	0079156	Trident United Way	\$199.15
4/2/2013	0079157	United Concordia	\$6,387.75
4/2/2013	0079158	Rental Uniform Service, Inc.	\$1,646.08
4/2/2013	0079159	Santee Cooper	\$383.03

4/2/2013	0079160	SCDHEC OCRM	\$125.00
4/2/2013	0079161	SC CHAPTER NATIONAL SAFETY COUNCIL	\$365.00
4/2/2013	0079162	Thornley Oil Company, Inc.	\$2,218.61
4/2/2013	0079163	WILO - EMU	\$20,725.20
4/2/2013	EFT000000000989	DATATRAC/EFT	\$47.68
4/2/2013	0079164	City of Goose Creek	\$8,732.39
4/2/2013	0079165	City of Goose Creek	\$100.00
4/4/2013	EFT000000000995	AECOM Technical Services, Inc	\$326.29
4/4/2013	EFT000000000996	Arcadis US, Inc.	\$34,769.94
4/4/2013	EFT000000000997	Kimberly Chernomas	\$122.00
4/4/2013	EFT000000000998	Kristina Humphries	\$23.17
4/4/2013	EFT000000000999	RANDY LAMBERT	\$8.48
4/4/2013	EFT000000001000	Sheree' Ferguson	\$80.23
4/4/2013	EFT000000001001	Stacy Pinckney	\$95.49
4/4/2013	EFT000000001002	FORTILINE WATERWORKS	\$1,313.15
4/4/2013	EFT000000001003	Jerry A. Crolley	\$30.00
4/4/2013	EFT000000001004	UNITED PARCEL SERVICE	\$148.18
4/4/2013	EFT000000001005	Wageworks Inc.	\$160.00
4/4/2013	EFT000000001006	Wageworks - Funding	\$2,989.75
4/4/2013	0079167	BROWN & CALDWELL	\$1,796.31
4/4/2013	0079168	Cornerstone Surveying & Eng., Inc.	\$8,580.00
4/4/2013	0079169	MJL INC.	\$17,261.79
4/4/2013	0079170	Thomas & Hutton Engineering Co.	\$9,000.00
4/4/2013	0079171	Weston & Sampson Engineers, Inc	\$35,396.74
4/4/2013	0079166	DAVID M STEVENS	\$151.00
4/4/2013	EFT000000001088	NBSC ACH PYMTS/Bank Charges	\$840.16
4/9/2013	0079172	DEBBI KING	\$380.16
4/9/2013	0079173	Air Filter Service Company, Inc.	\$73.33
4/9/2013	0079174	Atlantic Coast Auto Parts (NAPA)	\$214.43
4/9/2013	0079175	AT&T Commun. Systems SE	\$7,028.65
4/9/2013	0079176	Berkeley Paper Company, Inc.	\$585.25
4/9/2013	0079177	Blanchard Machinery Company, Inc.	\$616.02
4/9/2013	0079178	Brenntag Mid-South, Inc.	\$3,090.96
4/9/2013	0079179	C & G Construction Company	\$2,150.00
4/9/2013	0079180	Chemex Supply, Inc.	\$908.46
4/9/2013	0079181	City of Goose Creek	\$8,681.42
4/9/2013	0079182	MCNEAL WATSON	\$100.00
4/9/2013	0079183	EW2 Environmental, Inc.	\$4,759.18
4/9/2013	0079184	HD Supply Waterworks, LTD.	\$62.64
4/9/2013	0079185	Industrial Medical Center	\$1,372.50
4/9/2013	0079186	State Budget & Control Board	\$281.05
4/9/2013	0079187	Landfill Service Corp	\$27,023.51
4/9/2013	0079188	Laser Print Plus, Inc.	\$15,000.00
4/9/2013	0079189	Moncks Corner Water Works	\$6,076.90
4/9/2013	0079190	Northern Safety Co., Inc.	\$241.43
4/9/2013	0079191	Office Depot Inc.	\$1,197.18
4/9/2013	0079192	Colonial Life	\$401.38

4/9/2013	0079193	Physicians Eyecare Plan	\$1,807.60
4/9/2013	0079194	Provident Life and Accident Ins. Co.	\$548.76
4/9/2013	0079195	Recorder of Deeds	\$377.00
4/9/2013	0079196	Rental Uniform Service, Inc.	\$1,646.08
4/9/2013	0079197	Service Industrial Supply Inc	\$142.98
4/9/2013	0079198	STATEHOUSE REPORT	\$600.00
4/9/2013	0079199	Town of Saint Stephen	\$1,091.96
4/9/2013	0079200	The Hoove, LLC	\$247.05
4/9/2013	0079201	Thornley Oil Company, Inc.	\$26,539.84
4/9/2013	0079202	Univar USA Inc.	\$1,896.67
4/9/2013	0079203	US Bank Operations Center	\$5,770.55
4/10/2013	EFT000000001010	Wageworks - Funding	\$879.81
4/10/2013	EFT000000001027	SC Department of Employment & Workforce	\$842.57
4/11/2013	0079204	A&M Brown's BBQ	\$2,453.00
4/11/2013	EFT000000001019	401K - Wells Fargo	\$5,310.08
4/11/2013	EFT000000001020	457 Wells Fargo	\$365.36
4/11/2013	EFT000000001021	IRS Payroll Withholding	\$80,329.86
4/11/2013	EFT000000001022	State of South Carolina	\$15,498.00
4/12/2013	EFT000000001015	UNITED PARCEL SERVICE	\$189.95
4/15/2013	EFT000000001016	Randolph Smalls	\$14.13
4/15/2013	EFT000000001017	Richard Smith	\$180.00
4/15/2013	EFT000000001018	FORTILINE WATERWORKS	\$723.28
4/15/2013	EFT000000001029	NBSC ACH PYMTS/Bank Charges	\$998.95
4/16/2013	EFT000000001007	Verizon Wireless	\$4,825.20
4/16/2013	EFT000000001008	Santee Cooper Lakes - EFT	\$19,575.22
4/16/2013	EFT000000001012	Santee Cooper Lakes - EFT	\$93,355.01
4/16/2013	0079205	LEO HOLDLEY	\$61.00
4/16/2013	0079206	AMSOIL, Inc	\$315.77
4/16/2013	0079207	Berkeley Paper Company, Inc.	\$1,140.21
4/16/2013	0079208	Blanchard Machinery Company, Inc.	\$8,375.00
4/16/2013	0079209	Brenntag Mid-South, Inc.	\$3,090.96
4/16/2013	0079210	Central Hardware & Supply Co.	\$181.41
4/16/2013	0079211	Charleston Water System	\$6,908.40
4/16/2013	0079212	City of Goose Creek	\$3,570.00
4/16/2013	0079213	Cornerstone Surveying & Eng., Inc.	\$952.40
4/16/2013	0079214	Duncan True Value Hardware	\$39.80
4/16/2013	0079215	EMBROIDERY PLUS	\$23.76
4/16/2013	0079216	EW2 Environmental, Inc.	\$15,053.38
4/16/2013	0079217	Georgetown Mill Supplies, Inc.	\$49.38
4/16/2013	0079218	Grainger, Inc.	\$793.15
4/16/2013	0079219	Hanes Supply of South Carolina, Inc.	\$1,891.83
4/16/2013	0079220	IBM Corp.	\$846.30
4/16/2013	0079221	Integral Solutions Group	\$3,912.00
4/16/2013	0079222	Monroe Systems for Business, Inc.	\$338.50
4/16/2013	0079223	Northern Safety Co., Inc.	\$612.53
4/16/2013	0079224	Office Depot Inc.	\$313.44
4/16/2013	0079225	Parks Auto Parts Inc	\$286.36

4/16/2013	0079226	Berkeley County Family Court	\$717.15
4/16/2013	0079227	Internal Revenue Service	\$50.00
4/16/2013	0079228	INTERNAL REVENUE SERVICE	\$87.50
4/16/2013	0079229	Post & Courier Newspaper	\$202.26
4/16/2013	0079230	SC Retirement System	\$348.73
4/16/2013	0079231	SC Retirement System	\$121,085.10
4/16/2013	0079232	SC Department of Revenue	\$240.27
4/16/2013	0079233	State Disbursement Unit	\$280.00
4/16/2013	0079234	Trident United Way	\$199.15
4/16/2013	0079235	Rental Uniform Service, Inc.	\$1,634.87
4/16/2013	0079236	Santee Cooper	\$347.51
4/16/2013	0079237	Service Industrial Supply Inc	\$341.62
4/16/2013	0079238	Southern Utility Supply, LLC	\$987.44
4/16/2013	0079239	Thornley Oil Company, Inc.	\$12,508.15
4/16/2013	0079240	TRANSWORLD, INC.	\$7,184.00
4/16/2013	0079241	VWR International Inc.	\$222.95
4/16/2013	0079242	Williams Farm Supply	\$188.46
4/17/2013	EFT000000001028	Wageworks - Funding	\$1,869.84
4/17/2013	EFT000000001030	William A Newton	\$204.00
4/17/2013	EFT000000001031	Carter Elston	\$204.00
4/17/2013	EFT000000001032	Carlton D. Ouzts	\$10.00
4/17/2013	EFT000000001033	Jackie S Pryor	\$16.95
4/17/2013	EFT000000001034	Jim Phillips	\$204.00
4/17/2013	EFT000000001035	Kimberly Chernomas	\$83.62
4/17/2013	EFT000000001036	Pamela Singleton	\$26.95
4/17/2013	EFT000000001037	Steve Wolfensberger	\$204.00
4/17/2013	EFT000000001038	FORTILINE WATERWORKS	\$37.80
4/19/2013	EFT000000001023	Purchase Card	\$140,971.70
4/19/2013	EFT000000001024	Purchase Card	\$19,433.88
4/19/2013	EFT000000001025	Purchase Card	\$192.06
4/19/2013	EFT000000001026	Purchase Card	\$9,380.09
4/20/2013	EFT000000000960	Applied Building Sciences	\$8,751.07
4/20/2013	EFT000000000961	American Solutions for Business	\$10,266.12
4/20/2013	EFT000000000962	Berkeley Electric Co-op	\$74,131.53
4/20/2013	EFT000000000963	Charleston Water System	\$8,239.32
4/20/2013	EFT000000000964	ESAC	\$312.00
4/20/2013	EFT000000000965	Ferguson Enterprises, Inc.	\$28,953.60
4/20/2013	EFT000000000966	Frasier Tire Service, Inc.	\$2,282.53
4/20/2013	EFT000000000967	Iron Mountain	\$73.41
4/20/2013	EFT000000000968	JONES CHEMICALS	\$2,721.60
4/20/2013	EFT000000000969	MARRIOTT HLTON HEAD	\$513.93
4/20/2013	EFT000000000970	McNaughton-McKay Electric Company, Inc.	\$3,325.14
4/20/2013	EFT000000000971	North Charleston Sewer District	\$26,748.75
4/20/2013	EFT000000000972	Petroliance LLC	\$4,686.03
4/20/2013	EFT000000000973	POLYMER VENTURES, INC.	\$24,801.71
4/20/2013	EFT000000000974	Quality Touch Janitorial Service, Inc.	\$3,214.66
4/20/2013	EFT000000000975	Radio Communications of Charleston	\$19,759.08

4/20/2013	EFT000000000976	Roper St. Francis	\$1,132.70
4/20/2013	EFT000000000977	Spirit Telecom	\$8,188.11
4/20/2013	EFT000000000978	STONE PROFIT SYSTEM	\$420.00
4/20/2013	EFT000000000979	TDS Telecom	\$1,237.88
4/20/2013	EFT000000000980	FQS/Bear Equipment, Inc.	\$10,400.41
4/20/2013	EFT000000000981	MessagePlus, Inc.	\$1,916.07
4/20/2013	EFT000000000982	Motion Industries Inc	\$17,330.25
4/20/2013	EFT000000000983	PC SCALE TECHNOLOGIES	\$16,537.80
4/20/2013	EFT000000000984	POLYMER VENTURES, INC.	\$24,815.64
4/23/2013	0079243	VICTORIA HALL	\$49.20
4/23/2013	0079244	JACK LEE	\$515.78
4/23/2013	0079245	MARGIE WRIGHT-JONES	\$4.68
4/23/2013	0079246	SEA FOX BOAT COMPANY	\$615.17
4/23/2013	0079247	MARIA AGURRE FRAGA	\$61.60
4/23/2013	0079248	ZEBULON LOTT	\$190.00
4/23/2013	0079249	KATHI & MICHAEL HANUSCIN	\$391.23
4/23/2013	0079250	Air Filter Service Company, Inc.	\$58.02
4/23/2013	0079251	Atlantic Coast Auto Parts (NAPA)	\$108.91
4/23/2013	0079252	AT&T	\$127.83
4/23/2013	0079253	Batteries Plus	\$51.84
4/23/2013	0079254	Berkeley Paper Company, Inc.	\$705.56
4/23/2013	0079255	Charleston Rubber & Gasket	\$283.69
4/23/2013	0079256	Charleston Winlectric	\$55.91
4/23/2013	0079257	Cornerstone Surveying & Eng., Inc.	\$9,737.24
4/23/2013	0079258	MCNAUGHTON STAFFING, LLC	\$647.83
4/23/2013	0079259	Newkirk Environmental	\$82.40
4/23/2013	0079260	Northern Safety Co., Inc.	\$976.70
4/23/2013	0079261	Office Depot Inc.	\$203.91
4/23/2013	0079262	Parks Auto Parts Inc	\$41.69
4/23/2013	0079263	BlueChoice HealthPlan of South Carolina, Inc.	\$130,477.25
4/23/2013	0079264	Pumps, Parts and Service Inc.	\$11,944.80
4/23/2013	0079265	United Concordia	\$6,077.91
4/23/2013	0079266	Rental Uniform Service, Inc.	\$1,643.17
4/23/2013	0079267	SABRINA DORE	\$761.87
4/23/2013	0079268	Santee Cooper	\$2,557.75
4/23/2013	0079269	SCS Engineers	\$30,480.93
4/23/2013	0079270	Service Industrial Supply Inc	\$84.46
4/23/2013	0079271	Southern Utility Supply, LLC	\$151.20
4/23/2013	0079272	Thornley Oil Company, Inc.	\$41,605.04
4/23/2013	0079273	Petroliance LLC	\$1,484.11
4/25/2013	EFT000000001039	Johnette Connelley	\$232.95
4/25/2013	EFT000000001040	Fog Free Technologies LLC	\$23,617.00
4/25/2013	EFT000000001041	FORTILINE WATERWORKS	\$664.62
4/25/2013	EFT000000001042	Wendy Weaver	\$229.66
4/26/2013	0079274	MJL INC.	\$304,489.33
4/26/2013	0079275	Sam's Club	\$175.00
4/26/2013	EFT000000001043	401K - Wells Fargo	\$5,365.93

4/26/2013	EFT000000001044	457 Wells Fargo	\$365.36
4/26/2013	EFT000000001045	IRS Payroll Withholding	\$75,985.92
4/26/2013	EFT000000001046	State of South Carolina	\$14,563.14
4/30/2013	0079276	Air Filter Service Company, Inc.	\$171.34
4/30/2013	0079277	Amtec	\$300.00
4/30/2013	0079278	Atlantic Coast Auto Parts (NAPA)	\$166.93
4/30/2013	0079279	C & G Construction Company	\$2,067.00
4/30/2013	0079280	Charleston Rubber & Gasket	\$784.62
4/30/2013	0079281	CLEAR WATER INC.	\$5,663.52
4/30/2013	0079282	General Precast Mfg. Co., Inc.	\$4,773.60
4/30/2013	0079283	Georgetown Mill Supplies, Inc.	\$62.64
4/30/2013	0079284	GovDeals, Inc.	\$4,732.50
4/30/2013	0079285	Grainger, Inc.	\$127.14
4/30/2013	0079286	Hach Company	\$133.65
4/30/2013	0079287	Hanes Supply of South Carolina, Inc.	\$840.80
4/30/2013	0079288	HD Supply Waterworks, LTD.	\$914.39
4/30/2013	0079289	Industrial Medical Center	\$323.10
4/30/2013	0079290	Landfill Service Corp	\$27,305.02
4/30/2013	0079291	MCNAUGHTON STAFFING, LLC	\$577.88
4/30/2013	0079292	Northern Safety Co., Inc.	\$729.26
4/30/2013	0079293	Office Depot Inc.	\$1,052.86
4/30/2013	0079294	Palmetto Utility Protection Service, Inc	\$887.50
4/30/2013	0079295	Parks Auto Parts Inc	\$130.58
4/30/2013	0079296	Association & Society Insurance Corporat	\$1,154.50
4/30/2013	0079297	Berkeley County Family Court	\$717.15
4/30/2013	0079298	Internal Revenue Service	\$50.00
4/30/2013	0079299	INTERNAL REVENUE SERVICE	\$87.50
4/30/2013	0079300	SC Retirement System	\$348.73
4/30/2013	0079301	State Disbursement Unit	\$280.00
4/30/2013	0079302	Trident United Way	\$199.15
4/30/2013	0079303	Rental Uniform Service, Inc.	\$1,146.61
4/30/2013	0079304	Sanders Brothers Construction	\$27,714.25
4/30/2013	0079305	Santee Cooper	\$301.57
4/30/2013	0079306	SCE&G	\$75,266.15
4/30/2013	0079307	SC CHAPTER NATIONAL SAFETY COUNCIL	\$1,956.00
4/30/2013	0079308	Southern Utility Supply, LLC	\$2,170.24
4/30/2013	0079309	Thornley Oil Company, Inc.	\$8,501.27
4/30/2013	0079310	Timothy X. Moore	\$3,235.00
4/30/2013	0079311	Williams Farm Supply	\$427.46
Total Payments			<u>\$2,155,429.94</u>