

Berkeley County Water & Sanitation

Check Register for 02/01/2014 to 02/28/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
2/4/2014	EFT000000003002	State of South Carolina	\$17,324.25
2/4/2014	0081192	Atlantic Coast Auto Parts (NAPA)	\$5.55
2/4/2014	0081193	Batteries Plus	\$62.21
2/4/2014	0081194	Berkeley Paper Company, Inc.	\$675.97
2/4/2014	0081195	C & G Construction Company	\$4,850.00
2/4/2014	0081196	Charleston Rubber & Gasket	\$317.52
2/4/2014	0081197	Dan N. Infinger & Associates	\$2,380.00
2/4/2014	0081198	GLENMOUNT GLOBAL SOLUTIONS	\$8,787.60
2/4/2014	0081199	Grainger, Inc.	\$202.07
2/4/2014	0081200	Hanes Supply of South Carolina, Inc.	\$211.96
2/4/2014	0081201	HD Supply Waterworks, LTD.	\$1,784.97
2/4/2014	0081202	Industrial Medical Center	\$210.00
2/4/2014	0081203	INFOR	\$29,509.92
2/4/2014	0081204	State Budget & Control Board	\$27.44
2/4/2014	0081205	Internal Revenue Service	\$150.00
2/4/2014	0081206	James M Wyman, Chapter 13 Trustee	\$235.00
2/4/2014	0081207	MCNAUGHTON STAFFING, LLC	\$1,024.88
2/4/2014	0081208	Nichols Equipment Inc.	\$2,600.00
2/4/2014	0081209	Office Depot Inc.	\$1,467.92
2/4/2014	0081210	Palmetto Utility Protection Service, Inc	\$870.32
2/4/2014	0081211	Parks Auto Parts Inc	\$172.76
2/4/2014	0081212	Berkeley County Family Court	\$681.47
2/4/2014	0081213	Colonial Life	\$419.91
2/4/2014	0081214	Internal Revenue Service	\$50.00
2/4/2014	0081215	INTERNAL REVENUE SERVICE	\$87.50
2/4/2014	0081216	Physicians Eyecare Plan	\$1,815.20
2/4/2014	0081217	SC Retirement System	\$140.81
2/4/2014	0081218	SC Retirement System	\$201,425.20
2/4/2014	0081219	Trident United Way	\$271.70
2/4/2014	0081220	Rental Uniform Service, Inc.	\$1,653.46
2/4/2014	0081221	SCAC	\$42.90
2/4/2014	0081222	SC DEPARTMENT OF REVENUE	\$84.19
2/4/2014	0081223	SCS Engineers	\$62,780.21
2/4/2014	0081224	Service Industrial Supply Inc	\$98.91
2/4/2014	0081225	Town of Saint Stephen	\$1,040.47
2/4/2014	0081226	Thornley Oil Company, Inc.	\$27,331.50
2/4/2014	0081227	US Bank Operations Center	\$5,770.55
2/4/2014	0081228	Vic Bailey Ford, Inc.	\$48,803.00
2/11/2014	EFT000000003003	Purchase Card	\$155,513.77
2/11/2014	EFT000000003004	Purchase Card	\$2,880.41

2/11/2014	0081229	KENNETH YORK	\$132.00
2/11/2014	0081230	JADE PROP MGT	\$113.27
2/11/2014	0081231	BONAVENTURE % GRADUATES PT NSX#BCW&SA	\$18.33
2/11/2014	0081232	JERRY HOLDRIDGE	\$23.47
2/11/2014	0081233	JAMES DIESS	\$906.77
2/11/2014	0081234	WEEKLY HOMES	\$39.82
2/11/2014	0081235	MARK LAMB	\$144.44
2/11/2014	0081236	A&M Brown's BBQ	\$1,749.00
2/11/2014	0081237	Atlantic Coast Auto Parts (NAPA)	\$5.59
2/11/2014	0081238	AT&T	\$471.00
2/11/2014	0081239	Batteries Plus	\$102.38
2/11/2014	0081240	Berkeley County Government	\$30,728.00
2/11/2014	0081241	Berkeley Citizens, Inc.	\$324.00
2/11/2014	0081242	Berkeley Paper Company, Inc.	\$1,665.39
2/11/2014	0081243	CLEAR WATER INC.	\$5,394.60
2/11/2014	0081244	LOWCOUNTRY PROPERTY	\$32.65
2/11/2014	0081245	Cummins Atlantic, LLC	\$21.58
2/11/2014	0081246	Dillon Charleston Supply, Inc.	\$150.59
2/11/2014	0081247	Duncan True Value Hardware	\$39.80
2/11/2014	0081248	Grainger, Inc.	\$23.53
2/11/2014	0081249	Hanes Supply of South Carolina, Inc.	\$266.75
2/11/2014	0081250	KNIGHT'S COMPANIES	\$2,754.00
2/11/2014	0081251	Landfill Service Corp	\$34,100.86
2/11/2014	0081252	MCNAUGHTON STAFFING, LLC	\$863.94
2/11/2014	0081253	Moncks Corner Water Works	\$2,599.50
2/11/2014	0081254	North Charleston Sewer District	\$32,750.88
2/11/2014	0081255	Nichols Equipment Inc.	\$650.00
2/11/2014	0081256	Northern Safety Co., Inc.	\$2,327.08
2/11/2014	0081257	Parks Auto Parts Inc	\$99.69
2/11/2014	0081258	Post & Courier Newspaper	\$712.30
2/11/2014	0081259	Recorder of Deeds	\$1,081.00
2/11/2014	0081260	Rental Uniform Service, Inc.	\$2,967.28
2/11/2014	0081261	Rhodes Radiator	\$1,602.65
2/11/2014	0081262	Sam's Club	\$402.46
2/11/2014	0081263	Santee Cooper	\$3,341.03
2/11/2014	0081264	Service Industrial Supply Inc	\$150.81
2/11/2014	0081265	Thornley Oil Company, Inc.	\$6,865.65
2/11/2014	0081266	UNITED RENTALS	\$7,824.60
2/11/2014	0081267	City of Goose Creek	\$9,752.90
2/11/2014	0081268	SC Department of Employment & Workforce	\$440.33
2/11/2014	0081275	ENVIRONMENTAL SPECIALTIES	\$16,556.85
2/11/2014	0081276	Robert Richbourg	\$972.35
2/11/2014	0081277	Hanes Supply of South Carolina, Inc.	\$23.46
2/11/2014	0081278	T&K CONSTRUCTION, LLC	\$179,185.46
2/11/2014	0081272	City of Goose Creek	\$11.10
2/11/2014	0081273	City of Goose Creek	\$0.00
2/11/2014	0081274	City of Goose Creek	\$60.90

2/11/2014	0081269	City of Goose Creek	\$11.74
2/11/2014	0081270	Nichols Equipment Inc.	\$650.00
2/11/2014	0081271	Santee Cooper	\$2,500.00
2/14/2014	0081279	KENT BEAUFORD	\$599.74
2/17/2014	EFT000000003005	Verizon Wireless	\$5,357.07
2/18/2014	EFT000000003006	State of South Carolina	\$15,736.86
2/18/2014	0081280	Atlantic Coast Auto Parts (NAPA)	\$93.05
2/18/2014	0081281	Berkeley County Engineering Department	\$390.00
2/18/2014	0081282	Berkeley Locksmithing	\$451.39
2/18/2014	0081283	Berkeley Paper Company, Inc.	\$57.64
2/18/2014	0081284	BIOENERGY TECHNOLOGIES	\$38,136.40
2/18/2014	0081285	Charleston Water System	\$4,375.80
2/18/2014	0081286	City of Goose Creek	\$5,100.00
2/18/2014	0081287	Cornerstone Information Services, Inc.	\$5,526.85
2/18/2014	0081288	Cornerstone Surveying & Eng., Inc.	\$2,955.58
2/18/2014	0081289	Fog Free Technologies LLC	\$23,837.72
2/18/2014	0081290	Industrial Medical Center	\$232.00
2/18/2014	0081291	State Budget & Control Board	\$107.57
2/18/2014	0081292	Internal Revenue Service	\$150.00
2/18/2014	0081293	James M Wyman, Chapter 13 Trustee	\$235.00
2/18/2014	0081294	MCNAUGHTON STAFFING, LLC	\$995.23
2/18/2014	0081295	Nichols Equipment Inc.	\$2,600.00
2/18/2014	0081296	Northern Safety Co., Inc.	\$82.15
2/18/2014	0081297	Berkeley County Family Court	\$681.47
2/18/2014	0081298	Internal Revenue Service	\$50.00
2/18/2014	0081299	INTERNAL REVENUE SERVICE	\$87.50
2/18/2014	0081300	Pitney Bowes Global Financial Svcs,LLC	\$939.60
2/18/2014	0081301	SC Retirement System	\$218.62
2/18/2014	0081302	Trident United Way	\$271.70
2/18/2014	0081303	Rental Uniform Service, Inc.	\$1,557.07
2/18/2014	0081304	ROBERT MEDINA	\$3,750.00
2/18/2014	0081305	Safety Supply South LLC	\$229.65
2/18/2014	0081306	SC DEPARTMENT OF REVENUE	\$84.19
2/18/2014	0081307	SCDHEC OCRM	\$395.00
2/18/2014	0081308	SCE&G	\$83,096.77
2/18/2014	0081309	Thornley Oil Company, Inc.	\$30,435.69
2/18/2014	0081310	Univar USA Inc.	\$10,246.04
2/18/2014	0081311	Khasiem Carter	\$284.00
2/18/2014	0081312	SC Retirement System	\$140.81
2/20/2014	0081313	MJL INC.	\$633,097.54
2/20/2014	EFT000000003029	Terminix Service Inc.	\$49.64
2/21/2014	EFT000000003009	William A Newton	\$255.00
2/21/2014	EFT000000003010	APRIL SHULER	\$52.00
2/21/2014	EFT000000003011	Arthur Lott	\$108.00
2/21/2014	EFT000000003012	David Driggers	\$70.00
2/21/2014	EFT000000003013	James Maw	\$108.00
2/21/2014	EFT000000003014	Jason Johnson	\$233.00

2/21/2014	EFT000000003015	Jerri Christmas	\$50.00
2/21/2014	EFT000000003016	John T. Harris	\$255.00
2/21/2014	EFT000000003017	Mark Schlievert	\$68.64
2/21/2014	EFT000000003018	Micah G. Miley	\$187.00
2/21/2014	EFT000000003019	Stacy Harris	\$70.00
2/21/2014	EFT000000003020	Steve Hively	\$187.00
2/21/2014	EFT000000003021	Terry Hughes	\$52.00
2/21/2014	EFT000000003022	Vanderbilt Brown	\$70.00
2/21/2014	EFT000000003023	Leroy Simmons	\$108.00
2/21/2014	EFT000000003024	Rebecca Rummell	\$108.00
2/21/2014	EFT000000003025	Angela Pinson	\$187.00
2/21/2014	EFT000000003026	Colin Martin	\$187.00
2/21/2014	EFT000000003027	Johnette Connelley	\$187.00
2/21/2014	EFT000000003028	John Waters	\$70.00
2/25/2014	0081314	Atlantic Coast Auto Parts (NAPA)	\$472.23
2/25/2014	0081315	Batteries Plus	\$103.16
2/25/2014	0081316	Berkeley County Government	\$38.40
2/25/2014	0081317	Berkeley Paper Company, Inc.	\$370.66
2/25/2014	0081318	C & G Construction Company	\$1,225.00
2/25/2014	0081319	Charleston Rubber & Gasket	\$38.58
2/25/2014	0081320	CHEMRITE, INC.	\$2,410.56
2/25/2014	0081321	Eck Supply Company	\$258.79
2/25/2014	0081322	EASTECH FLOW CONTROLS INC	\$2,917.70
2/25/2014	0081323	E&I Corporation	\$4,024.00
2/25/2014	0081324	Gibson Supply, Inc.	\$1,152.34
2/25/2014	0081325	GOLDIE & ASSOCIATES	\$2,383.33
2/25/2014	0081326	Grainger, Inc.	\$143.78
2/25/2014	0081327	Green Construction Company	\$1,228.00
2/25/2014	0081328	Hach Company	\$138.03
2/25/2014	0081329	Hanes Supply of South Carolina, Inc.	\$73.40
2/25/2014	0081330	HD Supply Waterworks, LTD.	\$110.70
2/25/2014	0081331	M.B. KANH CONSTRUCTION CO.	\$98,451.04
2/25/2014	0081332	MCNAUGHTON STAFFING, LLC	\$673.37
2/25/2014	0081333	NBSC	\$780.39
2/25/2014	0081334	Northern Safety Co., Inc.	\$819.38
2/25/2014	0081335	Office Depot Inc.	\$692.98
2/25/2014	0081336	Parks Auto Parts Inc	\$297.23
2/25/2014	0081337	Sun Life Financial	\$9,834.10
2/25/2014	0081338	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
2/25/2014	0081339	Rental Uniform Service, Inc.	\$1,572.71
2/25/2014	0081340	RGW LLC	\$552.96
2/25/2014	0081341	Rotary Club of Moncks Corner	\$180.00
2/25/2014	0081342	Service Industrial Supply Inc	\$39.96
2/25/2014	0081343	Thornley Oil Company, Inc.	\$15,087.24
2/25/2014	0081344	Williams Farm Supply	\$384.26
2/25/2014	0081345	ANITA PINKOSKY	\$281.17
2/28/2014	EFT000000003030	401K - Wells Fargo	\$6,352.50

2/28/2014	EFT000000003031	457 Wells Fargo	\$503.45
2/28/2014	EFT000000003032	IRS Payroll Withholding	\$87,213.70
2/28/2014	EFT000000003033	State of South Carolina	\$16,887.14
2/4/2014	EFT000000001729	401K - Wells Fargo	\$6,143.30
2/4/2014	EFT000000001730	457 Wells Fargo	\$490.36
2/4/2014	EFT000000001731	IRS Payroll Withholding	\$87,671.12
2/7/2014	EFT000000001732	Colin Martin	\$123.00
2/7/2014	EFT000000001733	COURTNEY OWENS	\$54.00
2/7/2014	EFT000000001734	DESIREE DAVIS	\$54.00
2/7/2014	EFT000000001735	Jackie S Pryor	\$31.36
2/7/2014	EFT000000001736	Jerry A. Crolley	\$15.00
2/7/2014	EFT000000001737	Kristina Humphries	\$54.00
2/7/2014	EFT000000001738	LISA WILLIAMS	\$54.00
2/7/2014	EFT000000001739	Monica Atkins	\$54.00
2/7/2014	EFT000000001740	MONICA SHANEYFELT	\$54.00
2/7/2014	EFT000000001741	SHREE COPELAND	\$54.00
2/7/2014	EFT000000001742	Sheree' Ferguson	\$54.00
2/7/2014	EFT000000001743	Stacy Pinckney	\$54.00
2/7/2014	EFT000000001744	Theresa A Moore	\$54.00
2/17/2014	EFT000000001745	Santee Cooper Lakes - EFT	\$118,579.00
2/18/2014	EFT000000001746	401K - Wells Fargo	\$6,312.50
2/18/2014	EFT000000001747	457 Wells Fargo	\$503.45
2/18/2014	EFT000000001748	IRS Payroll Withholding	\$80,701.05
2/19/2014	EFT000000001749	Kristina Humphries	\$22.40
2/19/2014	EFT000000001750	Sheree' Ferguson	\$77.28
2/19/2014	EFT000000001751	Stacy Pinckney	\$60.48
2/19/2014	EFT000000001752	FORTILINE WATERWORKS	\$1,209.11
2/19/2014	EFT000000001753	Laser Print Plus, Inc.	\$15,000.00
2/21/2014	EFT000000001754	American Solutions for Business	\$8,624.11
2/21/2014	EFT000000001755	Double Matrix	\$420.00
2/21/2014	EFT000000001756	DUNBAR	\$517.60
2/21/2014	EFT000000001757	Instream	\$5,720.24
2/21/2014	EFT000000001758	Iron Mountain	\$62.50
2/21/2014	EFT000000001759	MessagePlus, Inc.	\$787.05
2/21/2014	EFT000000001760	Quality Touch Janitorial Service, Inc.	\$3,851.66
2/21/2014	EFT000000001761	Rosen, Rosen & Hagood, LLC	\$16,343.31
2/21/2014	EFT000000001762	Ross Valve Manufacturing Co.	\$1,757.71
2/21/2014	EFT000000001763	Spirit Telecom	\$2,849.63
2/21/2014	EFT000000001764	Berkeley Electric Co-op	\$72,642.76
2/21/2014	EFT000000001765	Charleston Winlectric	\$70.92
2/21/2014	EFT000000001766	GovDeals, Inc.	\$12,234.25
2/21/2014	EFT000000001767	Quality Touch Janitorial Service, Inc.	\$38.90
2/21/2014	EFT000000001768	SC Department of Revenue	\$4,791.00
2/21/2014	EFT000000001769	Air Filter Service Company, Inc.	\$473.62
2/21/2014	EFT000000001770	AIRGAS NATIONAL WELDERS	\$42,816.92
2/21/2014	EFT000000001771	American Solutions for Business	\$313.63
2/21/2014	EFT000000001772	AMSOIL, Inc	\$463.45

2/21/2014	EFT000000001773	Dilmar Oil Company, Inc.	\$4,636.65
2/21/2014	EFT000000001774	FERGUSON ENTERPRISES, INC.	\$318,432.07
2/21/2014	EFT000000001775	J.H. WILLIAMS CORPORATION	\$1,641.91
2/21/2014	EFT000000001776	Polymer Ventures, Inc.	\$24,790.08
2/21/2014	EFT000000001777	Radio Communications of Charleston	\$4,385.00
2/21/2014	EFT000000001778	SAFETY PRODUCTS INC.	\$186.41
2/21/2014	EFT000000001779	The Hoove, LLC	\$421.20
2/21/2014	EFT000000001780	XYLEM WATER SOLUTIONS USA INC.	\$89,706.46
2/21/2014	EFT000000001781	ESAC	\$234.00
2/21/2014	EFT000000001782	Charleston Water Systems	\$3,631.83
2/21/2014	EFT000000001783	Clark Equipment Co. DBA Bobcat	\$53,464.32

Total Payments	<u><u>\$3,064,477.10</u></u>
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