

Berkeley County Water & Sanitation

Check Register for 06/01/2014 to 06/30/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
6/1/2014	EFT000000003227	Elkin & Associates LLC	\$547.56
6/1/2014	EFT000000003319	Elkin & Associates LLC	\$27.00
6/2/2014	EFT000000003241	DOer Products and Services Inc	\$12,600.00
6/3/2014	0082001	Atlantic Coast Auto Parts (NAPA)	\$51.06
6/3/2014	0082002	AT&T	\$124.10
6/3/2014	0082003	Becker Complete Compactor, Inc.	\$14,840.58
6/3/2014	0082004	Berkeley Citizens, Inc.	\$324.00
6/3/2014	0082005	Berkeley Paper Company, Inc.	\$581.01
6/3/2014	0082006	Chemex Supply, Inc.	\$171.52
6/3/2014	0082007	CHEMRITE, INC.	\$2,410.56
6/3/2014	0082008	City of Goose Creek	\$62.48
6/3/2014	0082009	Cornerstone Surveying & Eng., Inc.	\$1,417.58
6/3/2014	0082010	CROWDERGULF	\$1,145,437.04
6/3/2014	0082011	Cummins Atlantic, LLC	\$7.41
6/3/2014	0082012	Dillon Charleston Supply, Inc.	\$180.40
6/3/2014	0082013	Eck Supply Company	\$175.50
6/3/2014	0082014	FOURNIER INDUSTRIES INC.	\$13,176.00
6/3/2014	0082015	Gibson Supply, Inc.	\$781.18
6/3/2014	0082016	GLENMOUNT GLOBAL SOLUTIONS	\$8,787.60
6/3/2014	0082017	Hanes Supply of South Carolina, Inc.	\$1,350.31
6/3/2014	0082018	HAZEN & SAWER	\$21,600.00
6/3/2014	0082019	Industrial Medical Center	\$188.00
6/3/2014	0082020	JESICA ANN EVANS	\$75.00
6/3/2014	0082021	KRISTIN HEIDER	\$75.00
6/3/2014	0082022	Landfill Service Corp	\$50,783.44
6/3/2014	0082023	MAKAYLA HAMPTON	\$100.00
6/3/2014	0082024	MARIAH GILES	\$50.00
6/3/2014	0082025	Moncks Corner Water Works	\$4,405.10
6/3/2014	0082026	MJL INC.	\$510,829.21
6/3/2014	0082027	NASCO, Inc.	\$394.27
6/3/2014	0082028	North Charleston Sewer District	\$40,803.71
6/3/2014	0082029	Nichols Equipment Inc.	\$1,500.00
6/3/2014	0082030	Northern Safety Co., Inc.	\$742.27
6/3/2014	0082031	Office Depot Inc.	\$824.70
6/3/2014	0082032	Palmetto Utility Protection Service, Inc	\$870.32
6/3/2014	0082033	Colonial Life	\$279.94
6/3/2014	0082034	Physicians Eyecare Plan	\$1,794.20
6/3/2014	0082035	Provident Life and Accident Ins. Co.	\$505.42
6/3/2014	0082036	SC Retirement System	\$128,544.60
6/3/2014	0082037	RUBY REDDINGTON	\$75.00

6/3/2014	0082038	SCS Engineers	\$40,101.67
6/3/2014	0082039	Town of Saint Stephen	\$1,152.59
6/3/2014	0082040	Thornley Oil Company, Inc.	\$6,552.55
6/3/2014	0082041	Univar USA Inc.	\$5,040.24
6/3/2014	0082042	US Bank Operations Center	\$5,770.55
6/3/2014	0082043	VWR International Inc.	\$242.45
6/3/2014	0082044	Weston & Sampson Engineers, Inc	\$30,655.06
6/3/2014	0082045	W.P. Law, Inc.	\$306.48
6/3/2014	0082046	Southern Utility Supply, LLC	\$1,953.31
6/3/2014	0082047	Schaeffer's MFG. Co.	\$159.52
6/3/2014	0082048	Jones Ford, Inc.	\$182.93
6/3/2014	0082049	BROWN & CALDWELL	\$73,500.00
6/3/2014	0082050	BROWN & CALDWELL	\$6,390.89
6/3/2014	0082051	Nichols Equipment Inc.	\$500.00
6/3/2014	0082052	SCS Engineers	\$1,370.90
6/3/2014	EFT000000003320	Elkin & Associates LLC	\$154.04
6/3/2014	EFT000000003321	Elkin & Associates LLC	\$2,061.50
6/4/2014	0082053	Hanes Supply of South Carolina, Inc.	\$54.22
6/4/2014	0082054	DAVID SHELBY	\$4.40
6/4/2014	0082055	CANDANCE HALLUM	\$20.53
6/4/2014	0082056	WENDY NETTLES	\$5.28
6/4/2014	0082057	JACQUELINE BAXLEY	\$45.62
6/4/2014	0082058	HARRY DYKE	\$15.28
6/4/2014	0082059	JAYMES SPIEKERMAN	\$4.40
6/4/2014	0082060	TAMMY WARREN	\$306.79
6/4/2014	0082061	BARBARA & CRAIG BRILL	\$35.80
6/4/2014	0082062	JACOB FIGEUEROA	\$32.14
6/4/2014	0082063	RENEE SHELLEY	\$0.20
6/4/2014	0082064	MARTHA H ANDREWS	\$41.06
6/4/2014	0082065	Cornerstone Surveying & Eng., Inc.	\$6,556.55
6/4/2014	0082066	Thornley Oil Company, Inc.	\$3,684.99
6/4/2014	0082067	TRIPLE T	\$2,424.71
6/4/2014	0082068	Univar USA Inc.	\$5,208.17
6/5/2014	EFT000000003242	AECOM Technical Services, Inc	\$4,550.37
6/5/2014	EFT000000003243	Arcadis US, Inc.	\$7,091.83
6/5/2014	EFT000000003244	Jerri Christmas	\$52.00
6/5/2014	EFT000000003245	Johnette Connelley	\$52.00
6/5/2014	EFT000000003246	Kristina Humphries	\$13.44
6/5/2014	EFT000000003247	RANDY LAMBERT	\$16.80
6/5/2014	EFT000000003248	Raymond Burroughs	\$10.00
6/5/2014	EFT000000003249	SHREE COPELAND	\$52.00
6/5/2014	EFT000000003250	Laser Print Plus, Inc.	\$15,000.00
6/5/2014	EFT000000003251	Quality Touch Janitorial Service, Inc.	\$3,851.66
6/5/2014	EFT000000003252	William Waring	\$197.07
6/5/2014	EFT000000003262	Purchase Card	\$7,323.19
6/5/2014	EFT000000003323	UNITED PARCEL SERVICE	\$112.91
6/6/2014	EFT000000003255	457 Wells Fargo	\$411.23

6/6/2014 EFT000000003256	IRS Payroll Withholding	\$81,736.01
6/6/2014 EFT000000003257	State of South Carolina	\$15,899.70
6/10/2014 0082112	Cornerstone Surveying & Eng., Inc.	\$4,787.98
6/10/2014 0082113	Nichols Equipment Inc.	\$500.00
6/10/2014 0082069	FRED J CORSON	\$182.00
6/10/2014 0082070	TERRAN NELSON	\$2,500.00
6/10/2014 0082071	AMBER NOBLES	\$100.00
6/10/2014 0082072	Amtec	\$500.00
6/10/2014 0082073	ASHTON SANDISH	\$100.00
6/10/2014 0082074	Atlantic Coast Auto Parts (NAPA)	\$298.46
6/10/2014 0082075	Berkeley Paper Company, Inc.	\$1,637.94
6/10/2014 0082076	BIOENERGY TECHNOLOGIES	\$8,637.00
6/10/2014 0082077	Blanchard Machinery Company, Inc.	\$5,111.93
6/10/2014 0082078	CAROLINA PLUMBING REPAIR LLC	\$165.00
6/10/2014 0082079	Central Hardware & Supply Co.	\$355.24
6/10/2014 0082080	City of Goose Creek	\$8,788.68
6/10/2014 0082081	Dillon Charleston Supply, Inc.	\$170.35
6/10/2014 0082082	DONALD R. JASPER	\$300.00
6/10/2014 0082083	Grainger, Inc.	\$42.31
6/10/2014 0082084	Hanes Supply of South Carolina, Inc.	\$375.84
6/10/2014 0082085	HD Supply Waterworks, LTD.	\$271.83
6/10/2014 0082086	Industrial Medical Center	\$837.20
6/10/2014 0082087	Internal Revenue Service	\$150.00
6/10/2014 0082088	James M Wyman, Chapter 13 Trustee	\$235.00
6/10/2014 0082089	Marco Industrial Inc.	\$152.82
6/10/2014 0082090	MT. PLEASANT WATER WORKS	\$80.85
6/10/2014 0082091	Nichols Equipment Inc.	\$1,500.00
6/10/2014 0082092	Northern Safety Co., Inc.	\$1,004.97
6/10/2014 0082093	Berkeley County Family Court	\$892.28
6/10/2014 0082094	Internal Revenue Service	\$50.00
6/10/2014 0082095	INTERNAL REVENUE SERVICE	\$87.50
6/10/2014 0082096	Post & Courier Newspaper	\$234.52
6/10/2014 0082097	SC Retirement System	\$140.81
6/10/2014 0082098	Trident United Way	\$242.16
6/10/2014 0082099	Pumps, Parts and Service Inc.	\$623.63
6/10/2014 0082100	Santee Cooper	\$3,706.07
6/10/2014 0082101	Service Industrial Supply Inc	\$669.29
6/10/2014 0082102	T&K CONSTRUCTION, LLC	\$540,433.34
6/10/2014 0082103	Thornley Oil Company, Inc.	\$27,881.74
6/10/2014 0082104	TRYNITY ALSTON	\$50.00
6/10/2014 0082105	Univar USA Inc.	\$5,347.72
6/10/2014 0082106	Joint Base Charleston	\$1,877.21
6/10/2014 0082107	US Bank	\$1,777.88
6/10/2014 0082108	Wells Fargo Ins Services USA, Inc.	\$1,750.00
6/10/2014 0082109	ZEP Manufacturing Company	\$352.44
6/10/2014 0082110	Hayes Pipe Supply, Inc.	\$1,311.88
6/10/2014 0082111	Cornerstone Surveying & Eng., Inc.	\$7,801.54

6/16/2014 EFT000000003253	Verizon Wireless	\$5,494.68
6/16/2014 EFT000000003258	Alexander G. McIntosh	\$17.53
6/16/2014 EFT000000003259	ELIZABETH WHETSTONE	\$26.88
6/16/2014 EFT000000003260	Johnette Connelley	\$57.96
6/16/2014 0082114	MJL INC.	\$294,182.57
6/16/2014 0082115	Sarah McCarthy	\$25.00
6/16/2014 0082116	Pamela Singleton	\$250.00
6/16/2014 0082117	APRIL SHULER	\$500.00
6/17/2014 EFT000000003254	Santee Cooper Lakes - EFT	\$120,127.07
6/17/2014 0082149	Tri- County Public Safety Equipment	\$3,455.99
6/17/2014 0082150	Tri- County Public Safety Equipment	\$2,359.69
6/17/2014 0082118	Atlantic Coast Auto Parts (NAPA)	\$20.85
6/17/2014 0082119	Batteries Plus	\$123.64
6/17/2014 0082120	Berkeley Paper Company, Inc.	\$500.90
6/17/2014 0082121	Charleston Rubber & Gasket	\$283.70
6/17/2014 0082122	COMPUCOM SYSTEMS, INC.	\$2,934.96
6/17/2014 0082123	DESTINI BARTELL	\$50.00
6/17/2014 0082124	Dillon Charleston Supply, Inc.	\$27.87
6/17/2014 0082125	Driggers Small Engines	\$82.86
6/17/2014 0082126	DS Utilities Inc.	\$24,225.00
6/17/2014 0082127	Georgetown Mill Supplies, Inc.	\$103.68
6/17/2014 0082128	Gibson Supply, Inc.	\$1,582.90
6/17/2014 0082129	Hach Company	\$138.03
6/17/2014 0082130	Hanes Supply of South Carolina, Inc.	\$1,288.87
6/17/2014 0082131	State Budget & Control Board	\$61.54
6/17/2014 0082132	Landfill Service Corp	\$12,521.67
6/17/2014 0082133	LINTON'S MECHANICAL SERVICES, INC.	\$5,428.00
6/17/2014 0082134	Martin Marietta Materials	\$2,058.29
6/17/2014 0082135	Mechanical Equipment Company	\$2,788.56
6/17/2014 0082136	MJL INC.	\$62,268.20
6/17/2014 0082137	Newkirk Environmental	\$339.90
6/17/2014 0082138	Northern Safety Co., Inc.	\$2,029.59
6/17/2014 0082139	Office Depot Inc.	\$1,523.36
6/17/2014 0082140	Pete Duty & Associates, Inc. [PDA]	\$3,720.60
6/17/2014 0082141	ROBERT W SIMMONS	\$14.00
6/17/2014 0082142	Service Industrial Supply Inc	\$129.26
6/17/2014 0082143	Site-Prep Inc. of NC	\$819.10
6/17/2014 0082144	Thornley Oil Company, Inc.	\$9,197.03
6/17/2014 0082145	Tri- County Public Safety Equipment	\$7,220.11
6/17/2014 0082146	WEBSTER ENVIROMENTAL ASSOCIATES	\$11,100.00
6/17/2014 0082147	Wells Fargo Ins Services USA, Inc.	\$1,750.00
6/17/2014 0082148	Hayes Pipe Supply, Inc.	\$295.38
6/17/2014 0082151	Site-Prep Inc. of NC	\$300.00
6/19/2014 EFT000000003261	Atkins North America Inc.	\$64,613.60
6/19/2014 EFT000000003263	American Solutions for Business	\$8,288.38
6/19/2014 EFT000000003264	Berkeley Electric Co-op	\$78,555.30
6/19/2014 EFT000000003265	Certified Laboratories	\$2,093.14

6/19/2014 EFT000000003266	Charleston Water Systems	\$4,876.83
6/19/2014 EFT000000003267	Dilmar Oil Company, Inc.	\$379.72
6/19/2014 EFT000000003268	DUNBAR	\$542.50
6/19/2014 EFT000000003269	ESAC	\$234.00
6/19/2014 EFT000000003270	FERGUSON ENTERPRISES, INC.	\$55,600.59
6/19/2014 EFT000000003271	Hayes Pipe Supply, Inc.	\$693.79
6/19/2014 EFT000000003272	Iron Mountain	\$97.50
6/19/2014 EFT000000003273	JOHNSON CONTROLS	\$4,606.00
6/19/2014 EFT000000003274	JONES CHEMICALS	\$2,721.60
6/19/2014 EFT000000003275	MessagePlus, Inc.	\$1,619.39
6/19/2014 EFT000000003276	Motion Industries Inc	\$1,038.67
6/19/2014 EFT000000003277	POLYMER VENTURES, INC.	\$40,344.27
6/19/2014 EFT000000003278	Quality Touch Janitorial Service, Inc.	\$3,851.66
6/19/2014 EFT000000003279	Rosen, Rosen & Hagood, LLC	\$13,893.38
6/19/2014 EFT000000003280	Spirit Telecom	\$2,849.63
6/19/2014 EFT000000003281	STONE PROFIT SYSTEM	\$420.00
6/19/2014 EFT000000003282	SUBURBAN PROPANE	\$2,730.96
6/19/2014 EFT000000003283	Wulbern-Koval Company Inc.	\$304.56
6/19/2014 EFT000000003284	XYLEM WATER SOLUTIONS USA INC.	\$21,785.84
6/19/2014 EFT000000003285	CAROLINA TIME	\$1,319.05
6/19/2014 EFT000000003286	SAFETY PRODUCTS INC.	\$516.86
6/19/2014 EFT000000003287	Purchase Card	\$147,678.54
6/23/2014 EFT000000003294	401K - Wells Fargo	\$6,736.52
6/23/2014 EFT000000003295	457 Wells Fargo	\$411.23
6/23/2014 EFT000000003296	IRS Payroll Withholding	\$81,444.26
6/23/2014 EFT000000003297	State of South Carolina	\$15,716.91
6/23/2014 EFT000000003288	Alexander G. McIntosh	\$17.42
6/23/2014 EFT000000003289	AUSTIN DALICANDRO	\$52.50
6/23/2014 EFT000000003290	RANDY LAMBERT	\$18.00
6/23/2014 EFT000000003291	Richard Kollman	\$6.44
6/23/2014 EFT000000003292	FORTILINE WATERWORKS	\$1,345.67
6/23/2014 EFT000000003293	MARGIE LORBER	\$18.48
6/23/2014 EFT000000003322	Elkin & Associates LLC	\$2,061.50
6/24/2014 0082186	Nichols Equipment Inc.	\$1,000.00
6/24/2014 0082152	Amtec	\$600.00
6/24/2014 0082153	Atlantic Coast Auto Parts (NAPA)	\$218.18
6/24/2014 0082154	Batteries Plus	\$62.21
6/24/2014 0082155	CRITICAL COMPONENTS, INC.	\$2,606.04
6/24/2014 0082156	Chemex Supply, Inc.	\$607.14
6/24/2014 0082157	CHEMRITE, INC.	\$2,410.56
6/24/2014 0082158	Cogsdale Company Inc.	\$14,400.00
6/24/2014 0082159	Dillon Charleston Supply, Inc.	\$270.21
6/24/2014 0082160	GOLDIE & ASSOCIATES	\$2,383.33
6/24/2014 0082161	Grainger, Inc.	\$60.46
6/24/2014 0082162	Hanes Supply of South Carolina, Inc.	\$688.29
6/24/2014 0082163	HD Supply Waterworks, LTD.	\$1,522.55
6/24/2014 0082164	State Budget & Control Board	\$292.50

6/24/2014	0082165	Internal Revenue Service	\$150.00
6/24/2014	0082166	LINTON'S MECHANICAL SERVICES, INC.	\$8,154.00
6/24/2014	0082167	Northern Safety Co., Inc.	\$146.86
6/24/2014	0082168	ORACLE	\$6,750.00
6/24/2014	0082169	Association & Society Insurance Corporat	\$1,087.00
6/24/2014	0082170	Berkeley County Family Court	\$892.28
6/24/2014	0082171	Petty Cash	\$21.82
6/24/2014	0082172	Internal Revenue Service	\$50.00
6/24/2014	0082173	INTERNAL REVENUE SERVICE	\$87.50
6/24/2014	0082174	SC Retirement System	\$140.81
6/24/2014	0082175	SC Retirement System	\$131,502.68
6/24/2014	0082176	Trident United Way	\$242.16
6/24/2014	0082177	United Concordia	\$6,364.94
6/24/2014	0082178	Sam's Club	\$273.20
6/24/2014	0082179	SCE&G	\$70,239.79
6/24/2014	0082180	Thornley Oil Company, Inc.	\$23,855.15
6/24/2014	0082181	Williams Farm Supply	\$572.72
6/24/2014	0082182	Jones Ford, Inc.	\$32.18
6/24/2014	0082183	KNIGHT'S COMPANIES	\$2,728.50
6/24/2014	0082184	UNIFIRST CORPORATION	\$28.56
6/24/2014	0082185	Nichols Equipment Inc.	\$1,500.00
6/30/2014	EFT000000003299	DOer Products and Services Inc	\$12,600.00
6/30/2014	EFT000000003300	Linda D. Tyler	\$11.76
6/30/2014	EFT000000003301	MARGIE LORBER	\$36.96
6/30/2014	EFT000000003302	Richard Kollman	\$6.50
6/30/2014	0082187	Atlantic Coast Auto Parts (NAPA)	\$64.48
6/30/2014	0082188	AT&T	\$124.00
6/30/2014	0082189	Berkeley Paper Company, Inc.	\$2,948.99
6/30/2014	0082190	Blanchard Machinery Company, Inc.	\$4,138.59
6/30/2014	0082191	Central Hardware & Supply Co.	\$235.27
6/30/2014	0082192	COMPUCOM SYSTEMS, INC.	\$5,016.34
6/30/2014	0082193	Dillon Charleston Supply, Inc.	\$158.22
6/30/2014	0082194	EW2 Environmental, Inc.	\$21,604.40
6/30/2014	0082195	FERGUSON ENTERPRISES, INC.	\$41.85
6/30/2014	0082196	FOURNIER INDUSTRIES INC.	\$2,470.45
6/30/2014	0082197	Gibson Supply, Inc.	\$2,466.19
6/30/2014	0082198	Grainger, Inc.	\$165.33
6/30/2014	0082199	Hanes Supply of South Carolina, Inc.	\$351.80
6/30/2014	0082200	HD Supply Waterworks, LTD.	\$853.42
6/30/2014	0082201	HD Supply Electrical, LTD	\$16.26
6/30/2014	0082202	Industrial Medical Center	\$708.20
6/30/2014	0082203	State Budget & Control Board	\$5,000.00
6/30/2014	0082204	Landfill Service Corp	\$58,533.36
6/30/2014	0082205	Northern Safety Co., Inc.	\$706.91
6/30/2014	0082206	Office Depot Inc.	\$644.03
6/30/2014	0082207	Parks Auto Parts Inc	\$172.76
6/30/2014	0082208	Pete Duty & Associates, Inc. [PDA]	\$31,316.71

6/30/2014 0082209	PRINTING QUEST	\$379.05
6/30/2014 0082210	THE PRINT SHOP	\$3,301.56
6/30/2014 0082211	Provident Life and Accident Ins. Co.	\$505.42
6/30/2014 0082212	Recorder of Deeds	\$239.00
6/30/2014 0082213	Sam's Club	\$45.00
6/30/2014 0082214	SCS Engineers	\$62,098.21
6/30/2014 0082215	SEALGUARD INC.	\$1,288.89
6/30/2014 0082216	Service Industrial Supply Inc	\$157.04
6/30/2014 0082217	Sunbelt Transformer	\$4,212.00
6/30/2014 0082218	Thornley Oil Company, Inc.	\$31,995.63
6/30/2014 0082219	Univar USA Inc.	\$22,401.07
6/30/2014 0082220	W.P. Law, Inc.	\$306.48
6/30/2014 0082221	Southern Utility Supply, LLC	\$174.53
6/30/2014 0082222	Hayes Pipe Supply, Inc.	\$492.16
6/30/2014 0082223	State Budget & Control Board	\$18.92
6/30/2014 0082224	SCS Engineers	\$15,000.00
6/30/2014 0082225	SCS Engineers	\$525.00
6/30/2014 EFT000000003318	SC Department of Employment & Workforce	\$1,193.22
Total Payments		<u><u>\$4,659,991.00</u></u>