

Berkeley County Water & Sanitation

Check Register for 01/01/2014 to 01/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
1/2/2014	0081000	BCWSA	\$100.00
1/3/2014	EFT000000003007	NBSC ACH PYMTS/Bank Charges	\$198.12
1/7/2014	EFT000000003000	Tencarva	\$654.90
1/7/2014	0081002	Atlantic Coast Auto Parts (NAPA)	\$162.91
1/7/2014	0081003	Berkeley Paper Company, Inc.	\$722.39
1/7/2014	0081004	City of Goose Creek	\$66.92
1/7/2014	0081005	Cummins Atlantic, LLC	\$68,675.04
1/7/2014	0081006	ENVIRONMENTAL SPECIALTIES	\$80,999.14
1/7/2014	0081007	GFOASC	\$100.00
1/7/2014	0081008	Gibson Supply, Inc.	\$125.28
1/7/2014	0081009	Grainger, Inc.	\$82.87
1/7/2014	0081010	HD Supply Waterworks, LTD.	\$500.46
1/7/2014	0081011	Industrial Medical Center	\$381.10
1/7/2014	0081012	Internal Revenue Service	\$150.00
1/7/2014	0081013	M.B. KANH CONSTRUCTION CO.	\$122,493.57
1/7/2014	0081014	MCNAUGHTON STAFFING, LLC	\$635.25
1/7/2014	0081015	Moncks Corner Water Works	\$1,466.80
1/7/2014	0081016	North Charleston Sewer District	\$31,189.15
1/7/2014	0081017	Nichols Equipment Inc.	\$20,475.00
1/7/2014	0081018	Northern Safety Co., Inc.	\$58.77
1/7/2014	0081019	Palmetto Utility Protection Service, Inc	\$870.32
1/7/2014	0081020	Parks Auto Parts Inc	\$22.68
1/7/2014	0081021	Berkeley County Family Court	\$681.47
1/7/2014	0081022	Colonial Life	\$279.94
1/7/2014	0081023	Internal Revenue Service	\$50.00
1/7/2014	0081024	INTERNAL REVENUE SERVICE	\$87.50
1/7/2014	0081025	Post & Courier Newspaper	\$443.04
1/7/2014	0081026	SC Retirement System	\$140.81
1/7/2014	0081027	Trident United Way	\$271.70
1/7/2014	0081028	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
1/7/2014	0081029	Rental Uniform Service, Inc.	\$1,690.33
1/7/2014	0081030	Sam's Club	\$677.69
1/7/2014	0081031	Santee Cooper	\$8,915.89
1/7/2014	0081032	SC DEPARTMENT OF REVENUE	\$84.19
1/7/2014	0081033	SOUTH CAROLINA DEPT OF LLR	\$50.00
1/7/2014	0081034	Town of Saint Stephen	\$1,335.16
1/7/2014	0081035	Thornley Oil Company, Inc.	\$5,098.44
1/7/2014	0081036	Univar USA Inc.	\$6,841.56
1/7/2014	0081037	US Bank Operations Center	\$5,770.55
1/7/2014	0081038	Santee Cooper	\$3,081.01

1/14/2014	0081039	VICKY KRAMER	\$259.00
1/14/2014	0081040	MARY E RILEY	\$150.40
1/14/2014	0081041	Atlantic Coast Auto Parts (NAPA)	\$24.39
1/14/2014	0081042	Batteries Plus	\$51.84
1/14/2014	0081043	Berkeley County Government	\$20,000.00
1/14/2014	0081044	Central Hardware & Supply Co.	\$176.00
1/14/2014	0081045	Charleston Water System	\$3,579.80
1/14/2014	0081046	City of Goose Creek	\$8,878.11
1/14/2014	0081047	Georgetown Mill Supplies, Inc.	\$129.60
1/14/2014	0081048	GFOASC	\$300.00
1/14/2014	0081049	Hanes Supply of South Carolina, Inc.	\$176.02
1/14/2014	0081050	HD Supply Waterworks, LTD.	\$1,706.84
1/14/2014	0081051	HD Supply Electrical, LTD	\$28.88
1/14/2014	0081052	IBM Corp.	\$706.44
1/14/2014	0081053	MCNAUGHTON STAFFING, LLC	\$1,397.55
1/14/2014	0081054	Nichols Equipment Inc.	\$7,475.00
1/14/2014	0081055	Northern Safety Co., Inc.	\$1,196.91
1/14/2014	0081056	Office Depot Inc.	\$561.01
1/14/2014	0081057	Pitney Bowes Global Financial Svcs,LLC	\$939.60
1/14/2014	0081058	Physicians Eyecare Plan	\$1,878.30
1/14/2014	0081059	SC Retirement System	\$128,941.26
1/14/2014	0081060	Wageworks - Funding	\$208.33
1/14/2014	0081061	RANDOLPH CONCRETE & STUCCO CO.	\$300.00
1/14/2014	0081062	Rental Uniform Service, Inc.	\$2,144.21
1/14/2014	0081063	Rushton's	\$2,998.93
1/14/2014	0081064	SCAC	\$145.00
1/14/2014	0081065	SC LITTER CONTROL ASSOCIATION	\$520.00
1/14/2014	0081066	Service Industrial Supply Inc	\$24.19
1/14/2014	0081067	Thornley Oil Company, Inc.	\$31,096.12
1/14/2014	0081068	Town of Moncks Corner	\$200.00
1/14/2014	0081069	Univar USA Inc.	\$10,428.17
1/14/2014	0081070	Joint Base Charleston	\$1,467.17
1/14/2014	0081071	US Bank	\$1,000.00
1/14/2014	0081072	Williams Farm Supply	\$427.46
1/14/2014	0081073	Wageworks Inc.	\$2.00
1/14/2014	0081074	Gibson Supply, Inc.	\$594.00
1/21/2014	0081075	Atlantic Coast Auto Parts (NAPA)	\$214.69
1/21/2014	0081076	Batteries Plus	\$130.64
1/21/2014	0081077	Berkeley Paper Company, Inc.	\$85.53
1/21/2014	0081078	Carolina International Trucks, Inc.	\$154,987.62
1/21/2014	0081079	Chemex Supply, Inc.	\$607.14
1/21/2014	0081080	Eastern Electric Supply	\$75.60
1/21/2014	0081081	Eck Supply Company	\$32.66
1/21/2014	0081082	KENT BEAUFORD	\$21.00
1/21/2014	0081083	EW2 Environmental, Inc.	\$15,716.29
1/21/2014	0081084	General Precast Mfg. Co., Inc.	\$2,700.00
1/21/2014	0081085	Hanes Supply of South Carolina, Inc.	\$468.00

1/21/2014	0081086	HD Supply Waterworks, LTD.	\$268.92
1/21/2014	0081087	State Budget & Control Board	\$221.41
1/21/2014	0081088	Internal Revenue Service	\$150.00
1/21/2014	0081089	James M Wyman, Chapter 13 Trustee	\$235.00
1/21/2014	0081090	Landfill Service Corp	\$58,760.58
1/21/2014	0081091	SPECTRUM PAINT	\$197.77
1/21/2014	0081092	MCNAUGHTON STAFFING, LLC	\$1,442.02
1/21/2014	0081093	Nichols Equipment Inc.	\$650.00
1/21/2014	0081094	Northern Safety Co., Inc.	\$986.45
1/21/2014	0081095	Office Depot Inc.	\$304.54
1/21/2014	0081096	THE PANTRY, INC.	\$6,500.00
1/21/2014	0081097	Berkeley County Family Court	\$681.47
1/21/2014	0081098	Internal Revenue Service	\$50.00
1/21/2014	0081099	INTERNAL REVENUE SERVICE	\$87.50
1/21/2014	0081100	SC Retirement System	\$140.81
1/21/2014	0081101	Sun Life Financial	\$11,251.80
1/21/2014	0081102	Trident United Way	\$271.70
1/21/2014	0081103	Rental Uniform Service, Inc.	\$1,616.89
1/21/2014	0081104	SC DEPARTMENT OF REVENUE	\$84.19
1/21/2014	0081105	SWANA-SC Palmetto Chapter	\$555.00
1/21/2014	0081106	Thornley Oil Company, Inc.	\$3,810.28
1/21/2014	0081107	VWR International Inc.	\$99.59
1/21/2014	0081108	YES COMPANIES EXP, LLC	\$1,150.00
1/21/2014	0081109	Nichols Equipment Inc.	\$8,027.50
1/23/2014	0081110	Green Construction Company	\$0.00
1/23/2014	0081111	J. H. Hiers Construction	\$0.00
1/23/2014	0081112	MJL INC.	\$0.00
1/23/2014	0081113	Palmetto Corp of Conway	\$0.00
1/23/2014	0081114	BlueChoice HealthPlan of South Carolina, Inc.	\$0.00
1/23/2014	0081115	SCS Engineers	\$0.00
1/23/2014	0081116	SHAMROCK ENVIROMENTAL	\$0.00
1/23/2014	0081132	Green Construction Company	\$36,006.90
1/23/2014	0081133	J. H. Hiers Construction	\$1,200.00
1/23/2014	0081134	Palmetto Corp of Conway	\$1,200.00
1/23/2014	0081135	BlueChoice HealthPlan of South Carolina, Inc.	\$124,241.65
1/23/2014	0081136	SCS Engineers	\$15,000.00
1/23/2014	0081137	SHAMROCK ENVIROMENTAL	\$340,004.87
1/23/2014	0081138	MJL INC.	\$246,865.70
1/23/2014	0081117	Green Construction Company	\$0.00
1/23/2014	0081118	J. H. Hiers Construction	\$0.00
1/23/2014	0081119	Palmetto Corp of Conway	\$0.00
1/23/2014	0081120	BlueChoice HealthPlan of South Carolina, Inc.	\$0.00
1/23/2014	0081121	SCS Engineers	\$0.00
1/23/2014	0081122	SHAMROCK ENVIROMENTAL	\$0.00
1/23/2014	0081123	MJL INC.	\$0.00
1/23/2014	0081130	BlueChoice HealthPlan of South Carolina, Inc.	\$3,972.00
1/23/2014	0081131	MJL INC.	\$139,555.65

1/23/2014	0081124	BlueChoice HealthPlan of South Carolina, Inc.	\$0.00
1/23/2014	0081125	MJL INC.	\$0.00
1/23/2014	0081128	MJL INC.	\$28,135.33
1/23/2014	0081129	BlueChoice HealthPlan of South Carolina, Inc.	\$144,513.82
1/23/2014	0081126	MJL INC.	\$0.00
1/23/2014	0081127	BlueChoice HealthPlan of South Carolina, Inc.	\$0.00
1/24/2014	EFT000000003001	Fedex	\$459.75
1/27/2014	0081139	Atlantic Coast Auto Parts (NAPA)	\$6.02
1/27/2014	0081140	AT&T	\$123.76
1/27/2014	0081141	Batteries Plus	\$37.84
1/27/2014	0081142	Berkeley Paper Company, Inc.	\$598.94
1/27/2014	0081143	COMPUCOM SYSTEMS, INC.	\$945.45
1/27/2014	0081144	ESRI, Inc.	\$270.00
1/27/2014	0081145	Georgetown Mill Supplies, Inc.	\$155.05
1/27/2014	0081146	Gibson Supply, Inc.	\$2,595.28
1/27/2014	0081147	GOLDIE & ASSOCIATES	\$4,766.67
1/27/2014	0081148	Grainger, Inc.	\$41.45
1/27/2014	0081149	Hanes Supply of South Carolina, Inc.	\$312.12
1/27/2014	0081150	HD Supply Waterworks, LTD.	\$421.46
1/27/2014	0081151	State Budget & Control Board	\$408.86
1/27/2014	0081152	MEADWESTVACO CORPORATION	\$1,508.06
1/27/2014	0081153	Nichols Equipment Inc.	\$7,670.00
1/27/2014	0081154	Northern Safety Co., Inc.	\$1,480.15
1/27/2014	0081155	Office Depot Inc.	\$2,329.86
1/27/2014	0081156	Paradise Pools & Spas Inc	\$103.65
1/27/2014	0081157	Parks Auto Parts Inc	\$202.86
1/27/2014	0081158	United Concordia	\$6,687.14
1/27/2014	0081159	SCE&G	\$80,073.34
1/27/2014	0081160	Sensus Metering Systems	\$343.75
1/27/2014	0081161	Southern Utility Supply, LLC	\$1,067.82
1/27/2014	0081162	Thornley Oil Company, Inc.	\$35,070.25
1/27/2014	0081163	TRAHAN & ASSOCIATES	\$3,895.00
1/27/2014	0081164	Tri- County Public Safety Equipment	\$221.99
1/27/2014	0081165	Univar USA Inc.	\$1,840.68
1/27/2014	0081166	WENDY BRYTHE	\$65.73
1/27/2014	0081167	LOWCOUNTRY PROPERTY	\$56.12
1/27/2014	0081168	GORDON & LINDA SELLECK	\$259.43
1/27/2014	0081169	VAN-SMITH BLOCK CO	\$2,842.14
1/27/2014	0081170	JOHN F MOODY	\$17.60
1/27/2014	0081171	PATRICIA SMILEY	\$220.00
1/27/2014	0081172	BRYANT PEARSON	\$7.33
1/27/2014	0081173	YES COMPANIES EXP LLC / CARNES CROSSING	\$19.07
1/27/2014	0081174	LAURA NELSON	\$3.27
1/27/2014	0081175	MELISSA THORSBY	\$93.00
1/27/2014	0081176	ELISE GOTSEHALL	\$8.80
1/27/2014	0081177	DENISE L BARNES	\$12.33
1/27/2014	0081178	JOHN T BRAILSFORD	\$39.07

1/27/2014	0081179	R & B PROPERTIES	\$8.80
1/28/2014	0081180	AQUA-AEROBIC SYSTEMS, INC.	\$3,435.46
1/28/2014	0081181	Atlantic Coast Auto Parts (NAPA)	\$10.58
1/28/2014	0081182	EW2 Environmental, Inc.	\$14,931.84
1/28/2014	0081183	Grainger, Inc.	\$132.26
1/28/2014	0081184	Landfill Service Corp	\$5,205.59
1/28/2014	0081185	M.B. KANH CONSTRUCTION CO.	\$122,493.57
1/28/2014	0081186	Association & Society Insurance Corporat	\$1,154.50
1/28/2014	0081187	Provident Life and Accident Ins. Co.	\$505.42
1/28/2014	0081188	Rental Uniform Service, Inc.	\$1,612.20
1/28/2014	0081189	Thornley Oil Company, Inc.	\$2,790.80
1/28/2014	0081190	Univar USA Inc.	\$9,962.22
1/28/2014	0081191	The Standard	\$189.72
1/31/2014	EFT000000003008	BB&T	\$339.70
1/2/2014	EFT000000001689	Arcadis US, Inc.	\$2,927.76
1/2/2014	EFT000000001690	Kristina Humphries	\$18.08
1/2/2014	EFT000000001691	Pete Prioleau	\$19.00
1/2/2014	EFT000000001692	Roger Jones	\$10.00
1/2/2014	EFT000000001693	Stacy Pinckney	\$67.80
1/2/2014	EFT000000001694	FORTILINE WATERWORKS	\$4,212.79
1/2/2014	EFT000000001695	WALTER K DAVIS JR	\$19.50
1/2/2014	EFT000000001696	401K - Wells Fargo	\$5,919.23
1/2/2014	EFT000000001697	457 Wells Fargo	\$490.36
1/2/2014	EFT000000001698	IRS Payroll Withholding	\$82,924.36
1/2/2014	EFT000000001699	State of South Carolina	\$16,032.11
1/2/2014	EFT000000001700	UNITED PARCEL SERVICE	\$13.11
1/10/2014	EFT000000001712	SC Department of Employment & Workforce	\$666.69
1/13/2014	EFT000000001704	Alicia Cook	\$158.31
1/13/2014	EFT000000001705	Laser Print Plus, Inc.	\$15,000.00
1/13/2014	EFT000000001706	Patrick Toro	\$962.78
1/13/2014	EFT000000001707	Fog Free Technologies LLC	\$23,837.72
1/13/2014	EFT000000001708	FORTILINE WATERWORKS	\$1,058.82
1/13/2014	EFT000000001709	Sheree' Ferguson	\$47.46
1/14/2014	EFT000000001713	Wageworks - Funding	\$59.84
1/14/2014	EFT000000001714	Wageworks - Funding	\$346.76
1/15/2014	EFT000000001701	Verizon Wireless	\$5,511.51
1/17/2014	EFT000000001702	Santee Cooper Lakes - EFT	\$90,589.77
1/17/2014	EFT000000001717	AUSTIN DALICANDRO	\$21.00
1/17/2014	EFT000000001718	Keary Gibson	\$204.00
1/17/2014	EFT000000001719	Monica Atkins	\$10.08
1/20/2014	EFT000000001651	Air Filter Service Company, Inc.	\$195.82
1/20/2014	EFT000000001652	Alcam Inc.	\$208.14
1/20/2014	EFT000000001653	American Solutions for Business	\$8,888.31
1/20/2014	EFT000000001654	Berkeley Electric Co-op	\$68,604.73
1/20/2014	EFT000000001655	Certified Laboratories	\$1,312.20
1/20/2014	EFT000000001656	Charleston Water Systems	\$4,250.71
1/20/2014	EFT000000001657	Ditch Witch of the Carolinas	\$35,853.84

1/20/2014	EFT000000001658	ESAC	\$312.00
1/20/2014	EFT000000001659	FERGUSON ENTERPRISES, INC.	\$33,244.82
1/20/2014	EFT000000001660	Iron Mountain	\$97.50
1/20/2014	EFT000000001661	J.H. WILLIAMS CORPORATION	\$3,144.35
1/20/2014	EFT000000001662	JONES CHEMICALS	\$1,814.40
1/20/2014	EFT000000001663	L-Tron Direct	\$634.50
1/20/2014	EFT000000001664	MessagePlus, Inc.	\$2,112.13
1/20/2014	EFT000000001665	OVIVO USA, LLC	\$5,400.00
1/20/2014	EFT000000001666	Quality Touch Janitorial Service, Inc.	\$3,890.56
1/20/2014	EFT000000001667	Radio Communications of Charleston	\$15,735.06
1/20/2014	EFT000000001668	Rosen, Rosen & Hagood, LLC	\$8,455.23
1/20/2014	EFT000000001669	SAFETY PRODUCTS INC.	\$155.02
1/20/2014	EFT000000001670	Spirit Telecom	\$2,850.43
1/20/2014	EFT000000001671	STONE PROFIT SYSTEM	\$420.00
1/20/2014	EFT000000001672	Tampa Armature Works, Inc.	\$4,848.99
1/20/2014	EFT000000001673	TDS Telecom	\$1,338.78
1/20/2014	EFT000000001674	Terminix Service Inc.	\$4,389.00
1/20/2014	EFT000000001675	The Hoove, LLC	\$594.00
1/20/2014	EFT000000001676	UNITED PARCEL SERVICE	\$34.44
1/20/2014	EFT000000001677	USDA Forest Service	\$2,017.40
1/20/2014	EFT000000001678	US Postal Service	\$225.00
1/20/2014	EFT000000001679	XYLEM WATER SOLUTIONS USA INC.	\$4,253.64
1/20/2014	EFT000000001680	AMSOIL, Inc	\$472.10
1/20/2014	EFT000000001681	GovDeals, Inc.	\$2,603.25
1/21/2014	EFT000000001720	401K - Wells Fargo	\$6,143.30
1/21/2014	EFT000000001721	457 Wells Fargo	\$490.36
1/21/2014	EFT000000001722	IRS Payroll Withholding	\$80,572.64
1/21/2014	EFT000000001723	State of South Carolina	\$15,564.94
1/29/2014	EFT000000001724	Angela Pinson	\$28.00
1/29/2014	EFT000000001725	Jerry A. Crolley	\$28.00
1/29/2014	EFT000000001726	Keary Gibson	\$33.73
1/29/2014	EFT000000001727	Mark Schlievert	\$1,665.00
1/29/2014	EFT000000001728	FORTILINE WATERWORKS	\$2,047.17

Total Payments	<u><u>\$2,845,508.07</u></u>
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