

Berkeley County Water & Sanitation

Check Register for 03/01/2014 to 03/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
3/4/2014	0081406	SCS Engineers	\$2,433.60
3/4/2014	0081407	SCS Engineers	\$1,181.50
3/4/2014	0081403	Nichols Equipment Inc.	\$1,500.00
3/4/2014	0081404	SCS Engineers	\$6,551.17
3/4/2014	0081405	SCS Engineers	\$4,600.00
3/4/2014	0081346	EUGENE KEEDY	\$76.27
3/4/2014	0081347	AUDREY MCKELVEY	\$100.32
3/4/2014	0081348	MARY ANN PARKER	\$21.88
3/4/2014	0081349	JOHN PLICSCH	\$369.93
3/4/2014	0081350	R & B PROPERTIES	\$12.33
3/4/2014	0081351	LENA PELAWA	\$142.59
3/4/2014	0081352	GEORGE HILDEBIDLE	\$124.08
3/4/2014	0081353	ANDY HOOVER	\$42.53
3/4/2014	0081354	OWEN G MEISLIN REAL ESTATE	\$33.73
3/4/2014	0081355	GINA ADAMS	\$1.39
3/4/2014	0081356	ALL PLUMBING COMPANY, LLC	\$1,315.00
3/4/2014	0081357	Allen & Webb Industrial Supply	\$230.94
3/4/2014	0081358	AQUA TAP	\$3,195.00
3/4/2014	0081359	Atlantic Coast Auto Parts (NAPA)	\$86.81
3/4/2014	0081360	AT&T	\$124.22
3/4/2014	0081361	Berkeley Paper Company, Inc.	\$1,032.15
3/4/2014	0081362	Blanchard Machinery Company, Inc.	\$544.69
3/4/2014	0081363	CARRIAGE HILL ASSOCIATES	\$11,940.00
3/4/2014	0081364	Carotek, Inc.	\$10,154.47
3/4/2014	0081365	Chemex Supply, Inc.	\$778.66
3/4/2014	0081366	BRENDA CLARK	\$205.00
3/4/2014	0081367	Cummins Atlantic, LLC	\$36.81
3/4/2014	0081368	Dillon Charleston Supply, Inc.	\$1,882.34
3/4/2014	0081369	ENVIRONMENTAL SPECIALTIES	\$16,094.00
3/4/2014	0081370	Gibson Supply, Inc.	\$898.77
3/4/2014	0081371	Grainger, Inc.	\$423.79
3/4/2014	0081372	Hanes Supply of South Carolina, Inc.	\$88.67
3/4/2014	0081373	HD Supply Waterworks, LTD.	\$456.98
3/4/2014	0081374	HD Supply Electrical, LTD	\$237.44
3/4/2014	0081375	Hughes Motors Inc.	\$8,790.51
3/4/2014	0081376	Industrial Medical Center	\$823.10
3/4/2014	0081377	Internal Revenue Service	\$150.00
3/4/2014	0081378	James M Wyman, Chapter 13 Trustee	\$235.00
3/4/2014	0081379	Nichols Equipment Inc.	\$4,225.00
3/4/2014	0081380	Northern Safety Co., Inc.	\$1,141.28
3/4/2014	0081381	Parks Auto Parts Inc	\$95.48

3/4/2014 0081382	Association & Society Insurance Corporat	\$1,154.50
3/4/2014 0081383	Berkeley County Family Court	\$681.47
3/4/2014 0081384	Internal Revenue Service	\$50.00
3/4/2014 0081385	INTERNAL REVENUE SERVICE	\$87.50
3/4/2014 0081386	Provident Life and Accident Ins. Co.	\$505.42
3/4/2014 0081387	SC Retirement System	\$140.81
3/4/2014 0081388	SC Retirement System	\$136,435.41
3/4/2014 0081389	Trident United Way	\$271.70
3/4/2014 0081390	Rental Uniform Service, Inc.	\$1,572.71
3/4/2014 0081391	SC DEPARTMENT OF REVENUE	\$84.19
3/4/2014 0081392	SCS Engineers	\$14,399.14
3/4/2014 0081393	Service Industrial Supply Inc	\$31.24
3/4/2014 0081394	Southern Utility Supply, LLC	\$840.59
3/4/2014 0081395	Spectra Shield Liner Systems	\$6,500.00
3/4/2014 0081396	SUBURBAN PROPANE	\$4,533.85
3/4/2014 0081397	Thornley Oil Company, Inc.	\$43,788.54
3/4/2014 0081398	United States Treasury	\$617.86
3/4/2014 0081399	Univar USA Inc.	\$10,562.99
3/4/2014 0081400	Joint Base Charleston	\$1,482.26
3/4/2014 0081401	US Bank Operations Center	\$5,770.55
3/4/2014 0081402	ZEP Manufacturing Company	\$204.73
3/6/2014 0081408	CARL HOOD	\$3,167.33
3/6/2014 EFT000000003074	UNITED PARCEL SERVICE	\$48.10
3/6/2014 EFT000000003102	Tencarva	\$654.90
3/10/2014 0081409	SCARC	\$200.00
3/11/2014 0081410	Atlantic Coast Auto Parts (NAPA)	\$8.19
3/11/2014 0081411	Berkeley Paper Company, Inc.	\$1,145.61
3/11/2014 0081412	Central Hardware & Supply Co.	\$667.18
3/11/2014 0081413	City of Goose Creek	\$9,247.43
3/11/2014 0081414	Cornerstone Surveying & Eng., Inc.	\$5,400.00
3/11/2014 0081415	Dillon Charleston Supply, Inc.	\$1,019.07
3/11/2014 0081416	Eck Supply Company	\$266.22
3/11/2014 0081417	ENVIRONMENTAL SPECIALTIES	\$73,847.19
3/11/2014 0081418	Grainger, Inc.	\$57.90
3/11/2014 0081419	Hanes Supply of South Carolina, Inc.	\$1,082.10
3/11/2014 0081420	HD Supply Waterworks, LTD.	\$29.38
3/11/2014 0081421	Hughes Motors Inc.	\$4,204.59
3/11/2014 0081422	INFOR	\$18,758.03
3/11/2014 0081423	J BAUCOM CONSTRUCTION LLC	\$28,857.61
3/11/2014 0081424	Lakeside Equipment Corporation	\$7,580.00
3/11/2014 0081425	Landfill Service Corp	\$47,706.19
3/11/2014 0081426	MCNAUGHTON STAFFING, LLC	\$2,511.36
3/11/2014 0081427	Moncks Corner Water Works	\$3,062.00
3/11/2014 0081428	MJL INC.	\$39,686.50
3/11/2014 0081429	North Charleston Sewer District	\$34,536.96
3/11/2014 0081430	Nichols Equipment Inc.	\$750.00
3/11/2014 0081431	Northern Safety Co., Inc.	\$835.34

3/11/2014	0081432	Palmetto Utility Protection Service, Inc	\$870.32
3/11/2014	0081433	Colonial Life	\$279.94
3/11/2014	0081434	Pitney Bowes Global Financial Svcs,LLC	\$939.60
3/11/2014	0081435	Post & Courier Newspaper	\$194.97
3/11/2014	0081436	Physicians Eyecare Plan	\$1,721.90
3/11/2014	0081437	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
3/11/2014	0081438	Recorder of Deeds	\$206.00
3/11/2014	0081439	Sam's Club	\$242.99
3/11/2014	0081440	Santee Cooper	\$250.00
3/11/2014	0081441	SCDHEC OCRM	\$125.00
3/11/2014	0081442	SCE&G	\$3,404.32
3/11/2014	0081443	S.C. TRUCKING ASSOCIATION, INC	\$83.53
3/11/2014	0081444	Service Industrial Supply Inc	\$87.62
3/11/2014	0081445	Town of Saint Stephen	\$1,187.35
3/11/2014	0081446	SWANA-SC Palmetto Chapter	\$100.00
3/11/2014	0081447	T&K CONSTRUCTION, LLC	\$465,976.10
3/11/2014	0081448	Thornley Oil Company, Inc.	\$5,810.25
3/11/2014	0081449	Jones Ford, Inc.	\$126.97
3/11/2014	0081450	Southern Utility Supply, LLC	\$609.19
3/11/2014	0081451	City of Goose Creek	\$186.24
3/11/2014	0081452	Nichols Equipment Inc.	\$500.00
3/11/2014	0081453	Santee Cooper	\$3,404.32
3/13/2014	EFT000000003064	NBSC ACH PYMTS/Bank Charges	\$45.06
3/13/2014	EFT000000003072	UNITED PARCEL SERVICE	\$166.01
3/14/2014	EFT000000003067	State of South Carolina	\$15,339.70
3/17/2014	EFT000000003063	Verizon Wireless	\$5,466.46
3/17/2014	EFT000000003075	Santee Cooper Lakes - EFT	\$107,812.56
3/18/2014	0081493	LINDA SINGIAN	\$8.80
3/18/2014	0081494	CRYSTAL FULLER	\$324.00
3/18/2014	0081495	NICOLE WADE	\$364.32
3/18/2014	0081496	ECOVA % SAFEGUARD PROPERTIES	\$29.03
3/18/2014	0081497	CLAUDIA CABALLERO	\$7.33
3/18/2014	0081498	CONNIE HATCHER	\$24.07
3/18/2014	0081499	CHRISTOPHER SULLIVAN	\$2,000.00
3/18/2014	0081454	BERKELEY COUNTRY CLUB COM ASSOC	\$52.50
3/18/2014	0081455	Berkeley County Government	\$92,628.51
3/18/2014	0081456	Central Carolina Technical College	\$1,999.00
3/18/2014	0081457	Central Hardware & Supply Co.	\$279.41
3/18/2014	0081458	Charleston Water System	\$3,426.00
3/18/2014	0081459	City of Goose Creek	\$5,670.00
3/18/2014	0081460	Cornerstone Surveying & Eng., Inc.	\$2,456.92
3/18/2014	0081461	Dick Smith Ford, Inc.	\$146,898.00
3/18/2014	0081462	Eck Supply Company	\$867.22
3/18/2014	0081463	FOURNIER INDUSTRIES INC.	\$24,994.06
3/18/2014	0081464	Gibson Supply, Inc.	\$1,539.00
3/18/2014	0081465	Grainger, Inc.	\$86.62
3/18/2014	0081466	Hach Company	\$138.03

3/18/2014	0081467	Hanes Supply of South Carolina, Inc.	\$797.31
3/18/2014	0081468	HD Supply Waterworks, LTD.	\$275.40
3/18/2014	0081469	Industrial Medical Center	\$663.90
3/18/2014	0081470	Internal Revenue Service	\$150.00
3/18/2014	0081471	James M Wyman, Chapter 13 Trustee	\$235.00
3/18/2014	0081472	MCNAUGHTON STAFFING, LLC	\$2,176.80
3/18/2014	0081473	MJL INC.	\$354,235.15
3/18/2014	0081474	Nichols Equipment Inc.	\$3,620.00
3/18/2014	0081475	Northern Safety Co., Inc.	\$1,865.00
3/18/2014	0081476	Office Depot Inc.	\$218.09
3/18/2014	0081477	Palmetto Industrial Services	\$1,205.00
3/18/2014	0081478	Berkeley County Family Court	\$681.47
3/18/2014	0081479	BlueChoice HealthPlan of South Carolina, Inc.	\$130,316.32
3/18/2014	0081480	Internal Revenue Service	\$50.00
3/18/2014	0081481	INTERNAL REVENUE SERVICE	\$87.50
3/18/2014	0081482	SC Retirement System	\$140.81
3/18/2014	0081483	Sun Life Financial	\$10,945.26
3/18/2014	0081484	Trident United Way	\$271.70
3/18/2014	0081485	SCCWCT	\$51,409.00
3/18/2014	0081486	SC DEPARTMENT OF REVENUE	\$84.19
3/18/2014	0081487	SCE&G	\$77,999.13
3/18/2014	0081488	Service Industrial Supply Inc	\$88.67
3/18/2014	0081489	Thornley Oil Company, Inc.	\$13,358.58
3/18/2014	0081490	Joint Base Charleston	\$2,168.20
3/18/2014	0081491	Wells Fargo Ins Services USA, Inc.	\$1,750.00
3/18/2014	0081492	Nichols Equipment Inc.	\$1,500.00
3/20/2014	EFT000000003035	Alcam Inc.	\$151.47
3/20/2014	EFT000000003036	Charleston Water Systems	\$4,426.07
3/20/2014	EFT000000003037	Petroliance LLC	\$2,332.85
3/20/2014	EFT000000003038	Air Filter Service Company, Inc.	\$96.97
3/20/2014	EFT000000003039	American Solutions for Business	\$8,692.98
3/20/2014	EFT000000003040	Berkeley Electric Co-op	\$74,628.82
3/20/2014	EFT000000003041	Charleston Water Systems	\$6,460.78
3/20/2014	EFT000000003042	DUNBAR	\$7,128.74
3/20/2014	EFT000000003043	ESAC	\$234.00
3/20/2014	EFT000000003044	FERGUSON ENTERPRISES, INC.	\$210,931.17
3/20/2014	EFT000000003045	FileTaxes.com	\$85.89
3/20/2014	EFT000000003046	GovDeals, Inc.	\$751.87
3/20/2014	EFT000000003047	Iron Mountain	\$97.50
3/20/2014	EFT000000003048	J.H. WILLIAMS CORPORATION	\$945.50
3/20/2014	EFT000000003049	Jones Ford, Inc.	\$273.15
3/20/2014	EFT000000003050	MessagePlus, Inc.	\$1,188.78
3/20/2014	EFT000000003051	Motion Industries Inc	\$16,029.52
3/20/2014	EFT000000003052	Petroliance LLC	\$2,780.00
3/20/2014	EFT000000003053	POLYMER VENTURES, INC.	\$25,027.77
3/20/2014	EFT000000003054	Quality Touch Janitorial Service, Inc.	\$3,851.66
3/20/2014	EFT000000003055	SAFETY PRODUCTS INC.	\$451.57

3/20/2014	EFT000000003056	Southern Utility Supply, LLC	\$314.28
3/20/2014	EFT000000003057	Spirit Telecom	\$2,849.63
3/20/2014	EFT000000003058	STONE PROFIT SYSTEM	\$420.00
3/20/2014	EFT000000003059	TDS Telecom	\$698.40
3/20/2014	EFT000000003060	The Hoove, LLC	\$210.60
3/20/2014	EFT000000003061	The Pheonix Group	\$559.49
3/20/2014	EFT000000003062	XYLEM WATER SOLUTIONS USA INC.	\$17,213.16
3/20/2014	EFT000000003068	Purchase Card	\$156,097.49
3/20/2014	EFT000000003069	Purchase Card	\$23,764.46
3/20/2014	EFT000000003070	Purchase Card	\$4,944.73
3/21/2014	0081500	BlueChoice HealthPlan of South Carolina, Inc.	\$139,147.12
3/21/2014	0081501	The Lincoln National Life Insurance Co.	\$1,682.00
3/21/2014	0081502	United Concordia	\$12,530.45
3/24/2014	EFT000000003076	RANDY LAMBERT	\$18.00
3/24/2014	EFT000000003077	Raymond Burroughs	\$10.00
3/24/2014	EFT000000003078	FORTILINE WATERWORKS	\$911.73
3/25/2014	0081503	NAJA SEABROOK	\$133.03
3/25/2014	0081504	TAMARA EVANS	\$170.05
3/25/2014	0081505	Allen & Webb Industrial Supply	\$625.86
3/25/2014	0081506	Atlantic Coast Auto Parts (NAPA)	\$493.34
3/25/2014	0081507	Batteries Plus	\$192.07
3/25/2014	0081508	Berkeley Paper Company, Inc.	\$622.37
3/25/2014	0081509	BIOENERGY TECHNOLOGIES	\$15,071.40
3/25/2014	0081510	General Precast Mfg. Co., Inc.	\$2,916.00
3/25/2014	0081511	Gibson Supply, Inc.	\$405.00
3/25/2014	0081512	Grainger, Inc.	\$73.37
3/25/2014	0081513	Hanes Supply of South Carolina, Inc.	\$117.94
3/25/2014	0081514	HD Supply Waterworks, LTD.	\$55.30
3/25/2014	0081515	HD Supply Electrical, LTD	\$21.56
3/25/2014	0081516	Landfill Service Corp	\$1,919.34
3/25/2014	0081517	NBSC	\$466.96
3/25/2014	0081518	Northern Safety Co., Inc.	\$743.67
3/25/2014	0081519	Office Depot Inc.	\$847.04
3/25/2014	0081520	Parks Auto Parts Inc	\$61.54
3/25/2014	0081521	Pitney Bowes Purchase Power	\$2,000.00
3/25/2014	0081522	Safety Supply South LLC	\$474.55
3/25/2014	0081523	Service Industrial Supply Inc	\$107.95
3/25/2014	0081524	Thornley Oil Company, Inc.	\$45,471.98
3/25/2014	0081525	Univar USA Inc.	\$9,508.10
3/25/2014	0081526	Southern Utility Supply, LLC	\$466.56
3/25/2014	0081527	BIOENERGY TECHNOLOGIES	\$13,071.40
3/25/2014	0081528	Nichols Equipment Inc.	\$1,500.00
3/25/2014	0081529	Nichols Equipment Inc.	\$500.00
3/27/2014	EFT000000003079	Atkins North America Inc.	\$205,872.04
3/27/2014	EFT000000003101	Tencarva	\$654.90
3/31/2014	EFT000000003080	State of South Carolina	\$15,177.83
3/5/2014	EFT000000001784	Carlton D. Ouzts	\$10.00

3/5/2014	EFT000000001785	COLBY MARTIN	\$52.50
3/5/2014	EFT000000001786	Doug Tompkins	\$236.48
3/5/2014	EFT000000001787	Jerri Christmas	\$68.88
3/5/2014	EFT000000001788	Mark Schlievert	\$153.36
3/5/2014	EFT000000001789	Michael W. Rice	\$10.00
3/5/2014	EFT000000001790	Petra Christensen	\$25.99
3/5/2014	EFT000000001791	RANDY LAMBERT	\$10.00
3/5/2014	EFT000000001792	Raymond Burroughs	\$10.00
3/5/2014	EFT000000001793	ADAM TRENT LUCAS	\$35.73
3/5/2014	EFT000000001794	FORTILINE WATERWORKS	\$5,557.22
3/11/2014	EFT000000001795	ADAM TRENT LUCAS	\$10.00
3/11/2014	EFT000000001796	Kristina Humphries	\$24.64
3/11/2014	EFT000000001797	LISA WILLIAMS	\$18.48
3/11/2014	EFT000000001798	MONICA SHANEYFELT	\$13.32
3/11/2014	EFT000000001799	RANDY LAMBERT	\$18.00
3/11/2014	EFT000000001800	Richard Smith	\$10.00
3/11/2014	EFT000000001801	Sheree' Ferguson	\$47.04
3/11/2014	EFT000000001802	Laser Print Plus, Inc.	\$15,000.00
3/14/2014	EFT000000001803	401K - Wells Fargo	\$6,352.50
3/14/2014	EFT000000001804	457 Wells Fargo	\$503.45
3/14/2014	EFT000000001805	IRS Payroll Withholding	\$80,277.99
3/27/2014	EFT000000001806	Jackie S Pryor	\$16.80
3/27/2014	EFT000000001807	Kimberly Chernomas	\$153.00
3/31/2014	EFT000000001809	401K - Wells Fargo	\$6,352.50
3/31/2014	EFT000000001810	457 Wells Fargo	\$503.45
3/31/2014	EFT000000001811	IRS Payroll Withholding	\$79,437.48

Total Payments	<u><u>\$3,395,607.33</u></u>
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