

Berkeley County Water & Sanitation

Check Register for 04/01/2014 to 04/30/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/1/2014	0081573	Nichols Equipment Inc.	\$500.00
4/1/2014	0081574	SCS Engineers	\$2,900.24
4/1/2014	0081530	A American Door & Service of SC, Inc.	\$5,323.00
4/1/2014	0081531	Atlantic Coast Auto Parts (NAPA)	\$266.61
4/1/2014	0081532	AT&T	\$123.94
4/1/2014	0081533	BACS Inc	\$4,093.91
4/1/2014	0081534	BAKER EQUIPMENT	\$543.70
4/1/2014	0081535	Berkeley County Engineering Department	\$100.00
4/1/2014	0081536	Berkeley Paper Company, Inc.	\$609.12
4/1/2014	0081537	Blanchard Machinery Company, Inc.	\$3,855.48
4/1/2014	0081538	Charleston Rubber & Gasket	\$346.48
4/1/2014	0081539	CHEMRITE, INC.	\$2,430.00
4/1/2014	0081540	Dillon Charleston Supply, Inc.	\$359.97
4/1/2014	0081541	EW2 Environmental, Inc.	\$731.45
4/1/2014	0081542	Georgetown Mill Supplies, Inc.	\$75.60
4/1/2014	0081543	Gibson Supply, Inc.	\$2,042.69
4/1/2014	0081544	Hanes Supply of South Carolina, Inc.	\$322.34
4/1/2014	0081545	HD Supply Waterworks, LTD.	\$4.32
4/1/2014	0081546	Industrial Medical Center	\$417.10
4/1/2014	0081547	State Budget & Control Board	\$149.40
4/1/2014	0081548	Internal Revenue Service	\$150.00
4/1/2014	0081549	James M Wyman, Chapter 13 Trustee	\$235.00
4/1/2014	0081550	John Stevens Nettles, Jr. & Mary Nettles	\$100.00
4/1/2014	0081551	MCNAUGHTON STAFFING, LLC	\$2,439.36
4/1/2014	0081552	MATERIALS HANDLING SOLUTIONS	\$2,195.00
4/1/2014	0081553	Nichols Equipment Inc.	\$750.00
4/1/2014	0081554	Northern Safety Co., Inc.	\$1,640.17
4/1/2014	0081555	Office Depot Inc.	\$1,745.46
4/1/2014	0081556	Parks Auto Parts Inc	\$265.58
4/1/2014	0081557	Berkeley County Family Court	\$892.28
4/1/2014	0081558	Colonial Life	\$279.94
4/1/2014	0081559	Internal Revenue Service	\$50.00
4/1/2014	0081560	INTERNAL REVENUE SERVICE	\$87.50
4/1/2014	0081561	Provident Life and Accident Ins. Co.	\$505.42
4/1/2014	0081562	SC Retirement System	\$140.81
4/1/2014	0081563	Trident United Way	\$271.70
4/1/2014	0081564	ROY A & JANE L WILSON	\$100.00
4/1/2014	0081565	SC DEPARTMENT OF REVENUE	\$84.19
4/1/2014	0081566	SC DHEC	\$350.00
4/1/2014	0081567	SC Environmental Certification Board	\$50.00

4/1/2014	0081568	SCS Engineers	\$19,860.64
4/1/2014	0081569	STATEHOUSE REPORT	\$800.00
4/1/2014	0081570	Thornley Oil Company, Inc.	\$11,187.50
4/1/2014	0081571	THOMAS E RICE	\$100.00
4/1/2014	0081572	Univar USA Inc.	\$11,209.57
4/1/2014	0081575	SCS Engineers	\$1,413.66
4/1/2014	0081576	Jones Ford, Inc.	\$32.18
4/1/2014	EFT000000003146	Elkin & Associates LLC	\$570.80
4/8/2014	0081615	City of Goose Creek	\$9,154.72
4/8/2014	0081577	Allen & Webb Industrial Supply	\$230.94
4/8/2014	0081578	Atlantic Coast Auto Parts (NAPA)	\$94.61
4/8/2014	0081579	Batteries Plus	\$118.97
4/8/2014	0081580	Berkeley Paper Company, Inc.	\$611.50
4/8/2014	0081581	Blanchard Machinery Company, Inc.	\$370.92
4/8/2014	0081582	City of Goose Creek	\$73.34
4/8/2014	0081583	Cornerstone Surveying & Eng., Inc.	\$4,394.12
4/8/2014	0081584	Dell Marketing L.P.	\$3,926.80
4/8/2014	0081585	Eck Supply Company	\$107.53
4/8/2014	0081586	Fisher Scientific Co LLC	\$251.14
4/8/2014	0081587	Grainger, Inc.	\$146.77
4/8/2014	0081588	Hanes Supply of South Carolina, Inc.	\$143.60
4/8/2014	0081589	Industrial Medical Center	\$185.10
4/8/2014	0081590	Landfill Service Corp	\$33,025.40
4/8/2014	0081591	MCNAUGHTON STAFFING, LLC	\$601.37
4/8/2014	0081592	Moncks Corner Water Works	\$4,871.30
4/8/2014	0081593	North Charleston Sewer District	\$35,292.98
4/8/2014	0081594	Nichols Equipment Inc.	\$750.00
4/8/2014	0081595	Northern Safety Co., Inc.	\$1,105.35
4/8/2014	0081596	Office Depot Inc.	\$231.97
4/8/2014	0081597	Parks Auto Parts Inc	\$305.35
4/8/2014	0081598	Association & Society Insurance Corporat	\$1,154.50
4/8/2014	0081599	Petty Cash	\$353.89
4/8/2014	0081600	Post & Courier Newspaper	\$302.46
4/8/2014	0081601	Physicians Eyecare Plan	\$1,818.30
4/8/2014	0081602	SC Retirement System	\$130,829.83
4/8/2014	0081603	Recorder of Deeds	\$100.00
4/8/2014	0081604	Sam's Club	\$172.42
4/8/2014	0081605	Santee Cooper	\$3,646.62
4/8/2014	0081606	Service Industrial Supply Inc	\$76.14
4/8/2014	0081607	Town of Saint Stephen	\$1,306.91
4/8/2014	0081608	Thornley Oil Company, Inc.	\$42,514.84
4/8/2014	0081609	Tri- County Public Safety Equipment	\$2,408.35
4/8/2014	0081610	UNITED WIRELESS CONST GROUP	\$84,066.00
4/8/2014	0081611	Joint Base Charleston	\$1,732.63
4/8/2014	0081612	US Bank Operations Center	\$5,770.55
4/8/2014	0081613	ZEP Manufacturing Company	\$118.71
4/8/2014	0081614	Southern Utility Supply, LLC	\$386.37

4/9/2014	EFT000000003083	Angela Pinson	\$53.16
4/9/2014	EFT000000003084	Colin Martin	\$207.76
4/9/2014	EFT000000003085	Edwin D. Rogers	\$321.24
4/9/2014	EFT000000003086	Kristina Humphries	\$13.44
4/9/2014	EFT000000003087	Larry J Shuler	\$34.16
4/9/2014	EFT000000003088	RANDY LAMBERT	\$8.00
4/9/2014	EFT000000003089	Raymond Burroughs	\$31.28
4/9/2014	EFT000000003090	SHREE COPELAND	\$209.76
4/9/2014	EFT000000003091	Sheree' Ferguson	\$77.28
4/9/2014	EFT000000003092	Stacy Pinckney	\$197.44
4/9/2014	EFT000000003093	Steve Hively	\$245.00
4/9/2014	EFT000000003094	WALTER K DAVIS JR	\$27.50
4/9/2014	EFT000000003095	FORTILINE WATERWORKS	\$629.64
4/9/2014	EFT000000003096	Leland A. Bradwell	\$130.00
4/9/2014	EFT000000003097	Cleavie A. Litchfield	\$130.00
4/9/2014	EFT000000003098	James Smart	\$130.00
4/9/2014	EFT000000003099	Levi Brown	\$90.00
4/9/2014	EFT000000003103	Tencarva	\$3,169.15
4/11/2014	EFT000000003153	Elkin & Associates LLC	\$2,061.50
4/11/2014	EFT000000003156	State of South Carolina	\$15,015.06
4/15/2014	0081616	Internal Revenue Service	\$150.00
4/15/2014	0081617	James M Wyman, Chapter 13 Trustee	\$235.00
4/15/2014	0081618	Berkeley County Family Court	\$892.28
4/15/2014	0081619	Internal Revenue Service	\$50.00
4/15/2014	0081620	INTERNAL REVENUE SERVICE	\$87.50
4/15/2014	0081621	SC Retirement System	\$140.81
4/15/2014	0081622	Trident United Way	\$271.70
4/15/2014	0081623	SC DEPARTMENT OF REVENUE	\$84.19
4/15/2014	0081624	CLIFFORD J TOWNSEND	\$32.00
4/15/2014	0081625	STACY LAWSON	\$26.40
4/15/2014	0081626	CARMEKA GREENE	\$49.86
4/15/2014	0081627	AARON TOSSEY	\$66.00
4/15/2014	0081628	DAVID STEWARD	\$12.13
4/15/2014	0081629	VIVIAN CRANKSHAW	\$54.85
4/15/2014	0081630	PAULA HUTSON	\$172.76
4/15/2014	0081631	MARY & WILLIAM LANGDON	\$7.33
4/15/2014	0081632	CARLA BERENDES	\$22.20
4/15/2014	0081633	TODD GRINSTEINNER	\$46.13
4/15/2014	0081634	AMBER DAVIS	\$44.00
4/15/2014	0081635	VIRGINIA OSWALT	\$2.93
4/15/2014	0081636	BEN TAYLOR	\$19.60
4/15/2014	0081637	ALL PLUMBING COMPANY, LLC	\$220.00
4/15/2014	0081638	Atlantic Coast Auto Parts (NAPA)	\$99.47
4/15/2014	0081639	Berkeley Paper Company, Inc.	\$1,576.64
4/15/2014	0081640	Blanchard Machinery Company, Inc.	\$8,960.61
4/15/2014	0081641	CALLEN-LACEY CENTER FOR CHILDREN	\$1,000.00
4/15/2014	0081642	Central Hardware & Supply Co.	\$37.69

4/15/2014	0081643	COMPUCOM SYSTEMS, INC.	\$5,051.48
4/15/2014	0081644	WENDY BRYTHE	\$44.00
4/15/2014	0081645	Dick Smith Ford, Inc.	\$172,714.00
4/15/2014	0081646	Dillon Charleston Supply, Inc.	\$46.07
4/15/2014	0081647	Duncan True Value Hardware	\$39.80
4/15/2014	0081648	Eck Supply Company	\$24.30
4/15/2014	0081649	EW2 Environmental, Inc.	\$18,750.78
4/15/2014	0081650	Georgetown Mill Supplies, Inc.	\$14.74
4/15/2014	0081651	Gibson Supply, Inc.	\$1,173.66
4/15/2014	0081652	Grainger, Inc.	\$86.62
4/15/2014	0081653	HD Supply Electrical, LTD	\$62.10
4/15/2014	0081654	IBM Corp.	\$353.22
4/15/2014	0081655	Industrial Medical Center	\$645.00
4/15/2014	0081656	INFOR	\$18,000.00
4/15/2014	0081657	MCNAUGHTON STAFFING, LLC	\$499.73
4/15/2014	0081658	Nichols Equipment Inc.	\$1,250.00
4/15/2014	0081659	Northern Safety Co., Inc.	\$751.17
4/15/2014	0081660	Office Depot Inc.	\$687.26
4/15/2014	0081661	Paradise Pools & Spas Inc	\$41.02
4/15/2014	0081662	Parks Auto Parts Inc	\$58.71
4/15/2014	0081663	RGW LLC	\$142.56
4/15/2014	0081664	Rhodes Radiator	\$390.00
4/15/2014	0081665	Service Industrial Supply Inc	\$135.32
4/15/2014	0081666	SEWE Company	\$25,255.80
4/15/2014	0081667	Thornley Oil Company, Inc.	\$7,987.41
4/15/2014	0081668	Univar USA Inc.	\$20,525.21
4/15/2014	0081669	VWR International Inc.	\$142.86
4/15/2014	0081670	Williams Farm Supply	\$384.26
4/15/2014	0081671	ZEP Manufacturing Company	\$204.79
4/15/2014	0081672	Hayes Pipe Supply, Inc.	\$14.58
4/16/2014	EFT000000003082	Santee Cooper Lakes - EFT	\$111,785.08
4/16/2014	EFT000000003150	Verizon Wireless	\$5,329.70
4/17/2014	EFT000000003158	Elkin & Associates LLC	\$570.80
4/20/2014	EFT000000003104	Air Filter Service Company, Inc.	\$129.26
4/20/2014	EFT000000003105	Alcam Inc.	\$338.20
4/20/2014	EFT000000003106	American Solutions for Business	\$8,261.26
4/20/2014	EFT000000003107	AMSOIL, Inc	\$926.90
4/20/2014	EFT000000003108	Berkeley Electric Co-op	\$76,793.48
4/20/2014	EFT000000003109	Certified Laboratories	\$981.54
4/20/2014	EFT000000003110	CSX Transportation, Inc.	\$1,855.84
4/20/2014	EFT000000003111	DOer Products and Services Inc	\$8,550.00
4/20/2014	EFT000000003112	DUNBAR	\$525.10
4/20/2014	EFT000000003113	ESAC	\$234.00
4/20/2014	EFT000000003114	FERGUSON ENTERPRISES, INC.	\$60,454.36
4/20/2014	EFT000000003115	GovDeals, Inc.	\$6,424.27
4/20/2014	EFT000000003116	Iron Mountain	\$115.00
4/20/2014	EFT000000003117	J.H. WILLIAMS CORPORATION	\$1,713.58

4/20/2014	EFT000000003118	KNIGHT'S COMPANIES	\$2,784.10
4/20/2014	EFT000000003119	Liberty Tire Recycling	\$14,346.40
4/20/2014	EFT000000003120	MessagePlus, Inc.	\$676.16
4/20/2014	EFT000000003121	Motion Industries Inc	\$442.75
4/20/2014	EFT000000003122	Petroliance LLC	\$4,416.72
4/20/2014	EFT000000003123	Polymer Ventures, Inc.	\$24,692.60
4/20/2014	EFT000000003124	Quality Touch Janitorial Service, Inc.	\$3,851.66
4/20/2014	EFT000000003125	Radio Communications of Charleston	\$15,735.06
4/20/2014	EFT000000003126	Rosen, Rosen & Hagood, LLC	\$31,300.52
4/20/2014	EFT000000003127	SAFETY PRODUCTS INC.	\$549.09
4/20/2014	EFT000000003128	Spirit Telecom	\$2,849.63
4/20/2014	EFT000000003129	STONE PROFIT SYSTEM	\$420.00
4/20/2014	EFT000000003130	TDS Telecom	\$657.19
4/20/2014	EFT000000003131	The Hoove, LLC	\$702.00
4/20/2014	EFT000000003132	XYLEM WATER SOLUTIONS USA INC.	\$5,628.47
4/20/2014	EFT000000003133	Andritz Separation, Inc.	\$472.78
4/20/2014	EFT000000003134	AT&T	\$30,821.83
4/20/2014	EFT000000003135	Charleston Water System	\$4,797.62
4/20/2014	EFT000000003136	FLINT EQUIPMENT COMPANY	\$4,688.72
4/20/2014	EFT000000003137	Hayes Pipe Supply, Inc.	\$693.79
4/20/2014	EFT000000003138	Hughes Motors Inc.	\$30.00
4/20/2014	EFT000000003139	SUBURBAN PROPANE	\$89.95
4/20/2014	EFT000000003140	JONES CHEMICALS	\$1,911.60
4/20/2014	EFT000000003157	Pye Barker Fire & Safety Inc.	\$540.00
4/20/2014	EFT000000003159	Purchase Card	\$167,285.34
4/22/2014	0081673	MATTIE DINGLE	\$146.86
4/22/2014	0081674	NATHAN NALL	\$147.00
4/22/2014	0081675	Atlantic Coast Auto Parts (NAPA)	\$137.83
4/22/2014	0081676	Berkeley County Government	\$98,488.81
4/22/2014	0081677	Berkeley Paper Company, Inc.	\$491.18
4/22/2014	0081678	Blanchard Machinery Company, Inc.	\$4,307.36
4/22/2014	0081679	CROWDERGULF	\$1,219,221.46
4/22/2014	0081680	Eck Supply Company	\$284.35
4/22/2014	0081681	Gibson Supply, Inc.	\$352.51
4/22/2014	0081682	GOLDIE & ASSOCIATES	\$3,500.00
4/22/2014	0081683	Grainger, Inc.	\$91.96
4/22/2014	0081684	Hanes Supply of South Carolina, Inc.	\$1,539.35
4/22/2014	0081685	State Budget & Control Board	\$225.04
4/22/2014	0081686	KEITH JOHNSON	\$250.00
4/22/2014	0081687	Landfill Service Corp	\$2,838.22
4/22/2014	0081688	L.W. Inc.	\$22,036.43
4/22/2014	0081689	MCNAUGHTON STAFFING, LLC	\$643.72
4/22/2014	0081690	MJL INC.	\$74,016.74
4/22/2014	0081691	Nichols Equipment Inc.	\$750.00
4/22/2014	0081692	Northern Safety Co., Inc.	\$1,007.93
4/22/2014	0081693	Office Depot Inc.	\$296.96
4/22/2014	0081694	BlueChoice HealthPlan of South Carolina, Inc.	\$139,016.60

4/22/2014	0081695	Pete Duty & Associates, Inc. [PDA]	\$2,168.10
4/22/2014	0081696	The Lincoln National Life Insurance Co.	\$17,825.93
4/22/2014	0081697	PULTE HOMES CORPRATION	\$5,775.00
4/22/2014	0081698	United Concordia	\$6,368.50
4/22/2014	0081699	Sam's Club	\$360.00
4/22/2014	0081700	Santee Cooper	\$556.00
4/22/2014	0081701	SCE&G	\$79,466.06
4/22/2014	0081702	T&K CONSTRUCTION, LLC	\$306,717.64
4/22/2014	0081703	Thornley Oil Company, Inc.	\$13,605.11
4/22/2014	0081704	Southern Utility Supply, LLC	\$488.43
4/22/2014	0081705	Cornerstone Surveying & Eng., Inc.	\$11,047.39
4/22/2014	0081706	Cornerstone Surveying & Eng., Inc.	\$3,988.96
4/22/2014	0081707	Cornerstone Surveying & Eng., Inc.	\$3,373.13
4/22/2014	0081708	Cornerstone Surveying & Eng., Inc.	\$2,484.69
4/23/2014	EFT000000003160	Michael W. Rice	\$10.00
4/23/2014	EFT000000003161	ELIZABETH WHETSTONE	\$10.00
4/23/2014	EFT000000003162	RONRICO HOLMES	\$10.00
4/24/2014	EFT000000003163	Elkin & Associates LLC	\$2,061.50
4/24/2014	EFT000000003164	Fedex	\$374.55
4/24/2014	EFT000000003166	UNITED PARCEL SERVICE	\$7.32
4/28/2014	EFT000000003165	State of South Carolina	\$15,736.57
4/29/2014	0081761	Nichols Equipment Inc.	\$750.00
4/29/2014	0081762	SCS Engineers	\$4,420.83
4/29/2014	0081709	ALL PLUMBING COMPANY, LLC	\$130.00
4/29/2014	0081710	Atlantic Coast Auto Parts (NAPA)	\$129.80
4/29/2014	0081711	AT&T	\$123.94
4/29/2014	0081712	Batteries Plus	\$62.21
4/29/2014	0081713	Berkeley County Government	\$5,631.50
4/29/2014	0081714	Berkeley Paper Company, Inc.	\$130.85
4/29/2014	0081715	BIOENERGY TECHNOLOGIES	\$20,330.80
4/29/2014	0081716	Blanchard Machinery Company, Inc.	\$131.57
4/29/2014	0081717	CAROLINA PLUMBING REPAIR LLC	\$289.50
4/29/2014	0081718	C & G Construction Company	\$1,250.00
4/29/2014	0081719	City of Goose Creek	\$5,820.00
4/29/2014	0081720	Larry Morris	\$250.00
4/29/2014	0081721	Grainger, Inc.	\$273.96
4/29/2014	0081722	Hanes Supply of South Carolina, Inc.	\$58.64
4/29/2014	0081723	HD Supply Waterworks, LTD.	\$240.84
4/29/2014	0081724	HD Supply Electrical, LTD	\$211.05
4/29/2014	0081725	HELL HOLE SWAMP FESTIVAL	\$25.00
4/29/2014	0081726	Industrial Medical Center	\$2,354.10
4/29/2014	0081727	State Budget & Control Board	\$22.82
4/29/2014	0081728	Internal Revenue Service	\$150.00
4/29/2014	0081729	James M Wyman, Chapter 13 Trustee	\$235.00
4/29/2014	0081730	Landfill Service Corp	\$11,451.94
4/29/2014	0081731	MCNAUGHTON STAFFING, LLC	\$389.62
4/29/2014	0081732	MJL INC.	\$473,648.20

4/29/2014 0081733	MT. PLEASANT WATER WORKS	\$126.61
4/29/2014 0081734	NBSC	\$136.05
4/29/2014 0081735	Nichols Equipment Inc.	\$1,000.00
4/29/2014 0081736	Noland Company	\$84.24
4/29/2014 0081737	Northern Safety Co., Inc.	\$616.28
4/29/2014 0081738	Parks Auto Parts Inc	\$247.21
4/29/2014 0081739	Association & Society Insurance Corporat	\$1,154.50
4/29/2014 0081740	Berkeley County Family Court	\$892.28
4/29/2014 0081741	Internal Revenue Service	\$50.00
4/29/2014 0081742	INTERNAL REVENUE SERVICE	\$87.50
4/29/2014 0081743	SC Retirement System	\$140.81
4/29/2014 0081744	Trident United Way	\$242.16
4/29/2014 0081745	Rotary Club of Moncks Corner	\$180.00
4/29/2014 0081746	Sam's Club	\$225.00
4/29/2014 0081747	SC DEPARTMENT OF REVENUE	\$84.19
4/29/2014 0081748	SCS Engineers	\$48,777.43
4/29/2014 0081749	Service Industrial Supply Inc	\$236.13
4/29/2014 0081750	SEWE Company	\$4,568.40
4/29/2014 0081751	Thornley Oil Company, Inc.	\$33,140.24
4/29/2014 0081752	Univar USA Inc.	\$5,397.39
4/29/2014 0081753	VWR International Inc.	\$99.59
4/29/2014 0081754	Williams Farm Supply	\$572.72
4/29/2014 0081755	AT&T	\$1,646.06
4/29/2014 0081756	Charleston Water System	\$4,796.60
4/29/2014 0081757	Alan Roberts	\$100.00
4/29/2014 0081758	Carter Elston	\$400.00
4/29/2014 0081759	Pamela Singleton	\$250.00
4/29/2014 0081760	Sarah McCarthy	\$50.00
4/29/2014 0081763	SCS Engineers	\$907.20
4/30/2014 EFT000000003167	Elkin & Associates LLC	\$345.96
4/30/2014 0081765	A&M Brown's BBQ	\$2,453.00
4/30/2014 0081764	MJL INC.	\$211,954.87
4/30/2014 EFT000000003169	NBSC ACH PYMTS/Bank Charges	\$10.00
	Total Payments	<u><u>\$4,265,156.44</u></u>