

## Berkeley County Water & Sanitation

Check Register for 05/01/2014 to 05/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/1/2014	EFT000000003168	Atkins North America Inc.	\$546,126.94
5/2/2014	0081766	GFOASC	\$105.00
5/6/2014	0081768	GLENN GILLSTRAP	\$174.83
5/6/2014	0081769	ASHLEIGH PAGE	\$5.87
5/6/2014	0081770	BENJAMIN PETTIS	\$44.00
5/6/2014	0081771	BRANDI BROWN	\$40.00
5/6/2014	0081772	DAVID BAKER	\$59.88
5/6/2014	0081773	BEDFORD PROPERTIES LLC	\$3.74
5/6/2014	0081774	ANTHONY DOMAGALA	\$49.12
5/6/2014	0081775	BRENDA MARTINEZ	\$112.24
5/6/2014	0081776	MELISSA MCGEE	\$20.53
5/6/2014	0081777	PAUL & ASHLEY BELLAMY	\$88.00
5/6/2014	0081778	REBEKAH ROXAS	\$56.00
5/6/2014	0081779	BERNARD VANSTEYN	\$84.89
5/6/2014	0081780	JAIME CINTRON	\$4.40
5/6/2014	0081781	BOGARD INC	\$20.53
5/6/2014	0081782	MELISSA SOULE	\$127.40
5/6/2014	0081783	ANGELA HAUCK	\$5.00
5/6/2014	0081784	BETTY MOODY	\$20.53
5/6/2014	0081785	SARAH ENSLOW	\$128.17
5/6/2014	0081786	Advanced Battery Technologies, Inc.	\$6,318.00
5/6/2014	0081787	Atlantic Coast Auto Parts (NAPA)	\$87.16
5/6/2014	0081788	Batteries Plus	\$63.18
5/6/2014	0081789	Berkeley Paper Company, Inc.	\$349.92
5/6/2014	0081790	BIOENERGY TECHNOLOGIES	\$20,673.25
5/6/2014	0081791	Blanchard Machinery Company, Inc.	\$48,165.73
5/6/2014	0081792	City of Goose Creek	\$61.94
5/6/2014	0081793	Cornerstone Information Services, Inc.	\$4,324.05
5/6/2014	0081794	APOLINAR RENDON	\$5.00
5/6/2014	0081795	BETTY HARWELL	\$131.00
5/6/2014	0081796	BIRDIE WALKER	\$44.00
5/6/2014	0081797	NAYAN PATEL	\$5.87
5/6/2014	0081798	Cummins Atlantic, LLC	\$21.58
5/6/2014	0081799	Dillon Charleston Supply, Inc.	\$269.75
5/6/2014	0081800	GEORGE LANNEAU	\$100.00
5/6/2014	0081801	Gibson Supply, Inc.	\$434.86
5/6/2014	0081802	Hanes Supply of South Carolina, Inc.	\$463.36
5/6/2014	0081803	HD Supply Waterworks, LTD.	\$939.60
5/6/2014	0081804	HD Supply Electrical, LTD	\$329.81
5/6/2014	0081805	Landfill Service Corp	\$38,603.42

5/6/2014 0081806	LINTON'S MECHANICAL SERVICES, INC.	\$21,750.00
5/6/2014 0081807	MCNAUGHTON STAFFING, LLC	\$499.73
5/6/2014 0081808	Moncks Corner Water Works	\$5,241.30
5/6/2014 0081809	North Charleston Sewer District	\$38,993.34
5/6/2014 0081810	Nichols Equipment Inc.	\$750.00
5/6/2014 0081811	Northern Safety Co., Inc.	\$1,198.05
5/6/2014 0081812	Office Depot Inc.	\$280.34
5/6/2014 0081813	Palmetto Utility Protection Service, Inc	\$870.32
5/6/2014 0081814	Colonial Life	\$279.94
5/6/2014 0081815	Post & Courier Newspaper	\$194.97
5/6/2014 0081816	Physicians Eyecare Plan	\$1,706.50
5/6/2014 0081817	Provident Life and Accident Ins. Co.	\$505.42
5/6/2014 0081818	SC Retirement System	\$130,232.55
5/6/2014 0081819	Pumps, Parts and Service Inc.	\$150.29
5/6/2014 0081820	RGW LLC	\$19.44
5/6/2014 0081821	Sam's Club	\$597.09
5/6/2014 0081822	Santee Cooper	\$3,840.18
5/6/2014 0081823	Service Industrial Supply Inc	\$112.21
5/6/2014 0081824	Serpentix Corporation	\$470.10
5/6/2014 0081825	Town of Saint Stephen	\$930.61
5/6/2014 0081826	Thornley Oil Company, Inc.	\$39,791.98
5/6/2014 0081827	Univar USA Inc.	\$1,849.62
5/6/2014 0081828	Joint Base Charleston	\$1,501.75
5/6/2014 0081829	US Bank Operations Center	\$5,770.55
5/6/2014 0081830	FLINT EQUIPMENT COMPANY	\$13,211.17
5/6/2014 0081831	KNIGHT'S COMPANIES	\$2,728.50
5/6/2014 0081832	Southern Utility Supply, LLC	\$373.44
5/6/2014 0081833	AT&T	\$83,631.39
5/6/2014 0081834	Cornerstone Information Services, Inc.	\$3,596.80
5/6/2014 0081835	Nichols Equipment Inc.	\$500.00
5/6/2014 0081836	CHARLES IVEY	\$14.67
5/9/2014 EFT000000003170	Laser Print Plus, Inc.	\$15,000.00
5/9/2014 EFT000000003171	Jakob Koeniger	\$488.60
5/9/2014 EFT000000003172	Varrow Inc	\$4,265.10
5/9/2014 EFT000000003173	UNITED PARCEL SERVICE	\$204.20
5/9/2014 EFT000000003223	Elkin & Associates LLC	\$2,061.50
5/13/2014 EFT000000003176	IRS Payroll Withholding	\$78,994.82
5/13/2014 EFT000000003177	State of South Carolina	\$15,258.50
5/13/2014 0081837	Air Filter Service Company, Inc.	\$292.30
5/13/2014 0081838	ALL PLUMBING COMPANY, LLC	\$140.00
5/13/2014 0081839	American Solutions for Business	\$164.43
5/13/2014 0081840	Atlantic Coast Auto Parts (NAPA)	\$56.52
5/13/2014 0081841	Berkeley County Government	\$70,954.04
5/13/2014 0081842	Beazer Homes Corporation	\$7,183.00
5/13/2014 0081843	Berkeley Paper Company, Inc.	\$67.72
5/13/2014 0081844	Blanchard Machinery Company, Inc.	\$3,883.25
5/13/2014 0081845	Central Hardware & Supply Co.	\$213.69

5/13/2014	0081846	Chemex Supply, Inc.	\$774.16
5/13/2014	0081847	City of Goose Creek	\$8,600.23
5/13/2014	0081848	Cornerstone Surveying & Eng., Inc.	\$11,355.68
5/13/2014	0081849	Driggers Small Engines	\$110.81
5/13/2014	0081850	EW2 Environmental, Inc.	\$18,711.65
5/13/2014	0081851	Foxene Everidge	\$2,050.00
5/13/2014	0081852	Grainger, Inc.	\$41.44
5/13/2014	0081853	Hanes Supply of South Carolina, Inc.	\$304.50
5/13/2014	0081854	HD Supply Electrical, LTD	\$125.92
5/13/2014	0081855	Internal Revenue Service	\$150.00
5/13/2014	0081856	James M Wyman, Chapter 13 Trustee	\$235.00
5/13/2014	0081857	LUCAS TREE EXPERTS	\$19,200.00
5/13/2014	0081858	MCNAUGHTON STAFFING, LLC	\$660.66
5/13/2014	0081859	Nichols Equipment Inc.	\$1,500.00
5/13/2014	0081860	Northern Safety Co., Inc.	\$871.90
5/13/2014	0081861	Office Depot Inc.	\$512.28
5/13/2014	0081862	Berkeley County Family Court	\$892.28
5/13/2014	0081863	Internal Revenue Service	\$50.00
5/13/2014	0081864	INTERNAL REVENUE SERVICE	\$87.50
5/13/2014	0081865	SC Retirement System	\$140.81
5/13/2014	0081866	Trident United Way	\$242.16
5/13/2014	0081867	Pumps, Parts and Service Inc.	\$196.76
5/13/2014	0081868	T&K CONSTRUCTION, LLC	\$389,809.71
5/13/2014	0081869	The Hoove, LLC	\$351.00
5/13/2014	0081870	Thomas L Kierspe	\$9,250.00
5/13/2014	0081871	Thornley Oil Company, Inc.	\$4,461.93
5/13/2014	0081872	TRANSWORLD, INC.	\$4,723.00
5/13/2014	0081873	Univar USA Inc.	\$15,220.06
5/13/2014	0081874	VWR International Inc.	\$142.86
5/13/2014	0081875	Southern Utility Supply, LLC	\$679.90
5/13/2014	0081876	Jones Ford, Inc.	\$170.53
5/13/2014	EFT000000003224	Elkin & Associates LLC	\$500.00
5/15/2014	EFT000000003178	David R Warner	\$18.70
5/15/2014	EFT000000003179	Dianne Riggs	\$108.08
5/15/2014	EFT000000003180	ELIZABETH WHETSTONE	\$20.16
5/15/2014	EFT000000003181	Kimberly Chernomas	\$114.96
5/15/2014	EFT000000003182	Mark Schlievert	\$85.12
5/15/2014	EFT000000003183	Patrick Toro	\$962.78
5/15/2014	EFT000000003184	FORTILINE WATERWORKS	\$510.45
5/16/2014	EFT000000003174	Verizon Wireless	\$5,513.85
5/16/2014	EFT000000003175	Santee Cooper Lakes - EFT	\$111,029.56
5/19/2014	EFT000000003186	AMSOIL, Inc	\$463.45
5/19/2014	EFT000000003187	Berkeley Electric Co-op	\$72,420.57
5/19/2014	EFT000000003188	Certified Laboratories	\$2,093.14
5/19/2014	EFT000000003189	Charleston Water Systems	\$5,440.02
5/19/2014	EFT000000003190	Dilmar Oil Company, Inc.	\$47.69
5/19/2014	EFT000000003191	Ditch Witch of the Carolinas	\$3,783.26

5/19/2014	EFT000000003192	DUNBAR	\$561.22
5/19/2014	EFT000000003193	ESAC	\$234.00
5/19/2014	EFT000000003194	FERGUSON ENTERPRISES, INC.	\$73,753.48
5/19/2014	EFT000000003195	GovDeals, Inc.	\$475.12
5/19/2014	EFT000000003196	Hayes Pipe Supply, Inc.	\$1,611.90
5/19/2014	EFT000000003197	Iron Mountain	\$97.50
5/19/2014	EFT000000003198	J.H. WILLIAMS CORPORATION	\$1,265.11
5/19/2014	EFT000000003199	JOHNSON CONTROLS	\$4,750.00
5/19/2014	EFT000000003200	Purchase Card	\$11,761.47
5/19/2014	EFT000000003201	Petroliance LLC	\$641.23
5/19/2014	EFT000000003202	Quality Touch Janitorial Service, Inc.	\$3,851.66
5/19/2014	EFT000000003203	Radio Communications of Charleston	\$6,499.56
5/19/2014	EFT000000003204	Rosen, Rosen & Hagood, LLC	\$22,861.13
5/19/2014	EFT000000003205	SAFETY PRODUCTS INC.	\$693.86
5/19/2014	EFT000000003206	SC Department of Revenue	\$5,951.00
5/19/2014	EFT000000003207	Schaeffer's MFG. Co.	\$153.46
5/19/2014	EFT000000003208	Spirit Telecom	\$2,849.63
5/19/2014	EFT000000003209	STONE PROFIT SYSTEM	\$420.00
5/19/2014	EFT000000003210	TDS Telecom	\$1,309.27
5/19/2014	EFT000000003211	Trihedral Engineering	\$3,984.53
5/19/2014	EFT000000003212	USA Blue Book	\$395.84
5/19/2014	EFT000000003213	Wilson's Carpet Plus	\$3,960.00
5/19/2014	EFT000000003214	XYLEM WATER SOLUTIONS USA INC.	\$10,378.51
5/19/2014	EFT000000003215	The Hoove, LLC	\$210.60
5/19/2014	EFT000000003216	Terminix Services, Inc.	\$4,603.00
5/19/2014	EFT000000003217	Air Filter Service Company, Inc.	\$292.98
5/19/2014	EFT000000003218	American Solutions for Business	\$8,580.81
5/19/2014	EFT000000003219	AT&T	\$5,313.68
5/19/2014	EFT000000003220	Jet-Vac Sewer Equipment Co., Inc.	\$8,734.89
5/20/2014	EFT000000003185	Purchase Card	\$154,013.59
5/20/2014	0081877	ALL PLUMBING COMPANY, LLC	\$140.00
5/20/2014	0081878	Atlantic Coast Auto Parts (NAPA)	\$106.96
5/20/2014	0081879	AT&T Datacomm, Inc.	\$455.41
5/20/2014	0081880	Berkeley County Government	\$63.90
5/20/2014	0081881	Berkeley Paper Company, Inc.	\$151.42
5/20/2014	0081882	Blanchard Machinery Company, Inc.	\$3,353.21
5/20/2014	0081883	C & G Construction Company	\$450.00
5/20/2014	0081884	CROWDERGULF	\$1,017,036.00
5/20/2014	0081885	Dillon Charleston Supply, Inc.	\$145.80
5/20/2014	0081886	EW2 Environmental, Inc.	\$19,296.52
5/20/2014	0081887	Gibson Supply, Inc.	\$3,593.48
5/20/2014	0081888	GOLDIE & ASSOCIATES	\$3,500.00
5/20/2014	0081889	Grainger, Inc.	\$146.46
5/20/2014	0081890	HD Supply Waterworks, LTD.	\$2,077.06
5/20/2014	0081891	Industrial Medical Center	\$1,102.10
5/20/2014	0081892	MEADWESTVACO CORPORATION	\$1,508.14
5/20/2014	0081893	Nichols Equipment Inc.	\$2,500.00

5/20/2014	0081894	Northern Safety Co., Inc.	\$513.43
5/20/2014	0081895	Office Depot Inc.	\$19.57
5/20/2014	0081896	BlueChoice HealthPlan of South Carolina, Inc.	\$139,592.38
5/20/2014	0081897	PM2, LLC/Lowcountry Generators	\$3,975.28
5/20/2014	0081898	SCE&G	\$77,790.62
5/20/2014	0081899	Thornley Oil Company, Inc.	\$9,623.38
5/20/2014	0081900	Univar USA Inc.	\$4,638.16
5/20/2014	0081901	Azteca Systems Inc	\$45,000.00
5/20/2014	0081902	Southern Utility Supply, LLC	\$174.53
5/21/2014	EFT000000003221	Fedex	\$908.18
5/21/2014	EFT000000003222	Tencarva	\$654.90
5/21/2014	EFT000000003225	Atkins North America Inc.	\$330,289.99
5/21/2014	EFT000000003226	Elkin & Associates LLC	\$2,061.50
5/27/2014	EFT000000003228	Alexander G. McIntosh	\$19.04
5/27/2014	EFT000000003229	David R Warner	\$10.85
5/27/2014	EFT000000003230	Gracie Horne	\$87.60
5/27/2014	EFT000000003231	RANDY LAMBERT	\$374.47
5/27/2014	EFT000000003232	Steve Wolfensberger	\$103.00
5/27/2014	EFT000000003233	Theodore Wigfall	\$9.66
5/27/2014	EFT000000003234	FORTILINE WATERWORKS	\$289.18
5/27/2014	EFT000000003235	Gracie Horne	\$54.00
5/27/2014	EFT000000003236	Pamela Singleton	\$33.60
5/27/2014	EFT000000003237	IRS Payroll Withholding	\$77,831.76
5/27/2014	EFT000000003238	State of South Carolina	\$14,945.25
5/27/2014	0081949	ADDIE N CUMBEE	\$8.13
5/27/2014	0081950	JASON KEETON	\$63.36
5/27/2014	0081951	KRYSTAL BALLENTINE	\$278.20
5/27/2014	0081952	JESSICA HOPE ROGERS	\$12.12
5/27/2014	0081953	ADMIRALTY REAL ESTATE	\$44.00
5/27/2014	0081954	JENNIFRED NEWMAN	\$26.32
5/27/2014	0081955	JOANN BLAKE	\$44.00
5/27/2014	0081956	JANTZI REAL ESTATE	\$44.00
5/27/2014	0081957	Atlantic Coast Auto Parts (NAPA)	\$399.84
5/27/2014	0081958	Austin Outdoor	\$1,208.50
5/27/2014	0081959	Batteries Plus	\$62.21
5/27/2014	0081960	Berkeley Paper Company, Inc.	\$905.31
5/27/2014	0081961	Charleston Water System	\$4,467.40
5/27/2014	0081962	City of Goose Creek	\$5,850.00
5/27/2014	0081963	Cummins Atlantic, LLC	\$20.45
5/27/2014	0081964	Dell Marketing L.P.	\$6,998.20
5/27/2014	0081965	Dillon Charleston Supply, Inc.	\$158.22
5/27/2014	0081966	EADIE'S CONSTRUCTION CO., INC.	\$154,894.63
5/27/2014	0081967	Eck Supply Company	\$21.82
5/27/2014	0081968	ESRI, Inc.	\$27,000.00
5/27/2014	0081969	HARMON.IE	\$2,304.00
5/27/2014	0081970	HD Supply Waterworks, LTD.	\$59.49
5/27/2014	0081971	HD Supply Electrical, LTD	\$15.96

5/27/2014	0081972	Internal Revenue Service	\$150.00
5/27/2014	0081973	James M Wyman, Chapter 13 Trustee	\$235.00
5/27/2014	0081974	MCNAUGHTON STAFFING, LLC	\$245.63
5/27/2014	0081975	MATERIALS HANDLING SOLUTIONS	\$3,234.71
5/27/2014	0081976	MJL INC.	\$92,102.53
5/27/2014	0081977	NBSC	\$64.88
5/27/2014	0081978	Nichols Equipment Inc.	\$500.00
5/27/2014	0081979	Northern Safety Co., Inc.	\$1,021.41
5/27/2014	0081980	Office Depot Inc.	\$232.77
5/27/2014	0081981	Palmetto Utility Protection Service, Inc	\$870.32
5/27/2014	0081982	Berkeley County Family Court	\$892.28
5/27/2014	0081983	Internal Revenue Service	\$50.00
5/27/2014	0081984	INTERNAL REVENUE SERVICE	\$87.50
5/27/2014	0081985	SC Retirement System	\$140.81
5/27/2014	0081986	SC Department of Revenue	\$952.17
5/27/2014	0081987	Trident United Way	\$242.16
5/27/2014	0081988	Service Industrial Supply Inc	\$102.71
5/27/2014	0081989	TAMSBURG BROTHERS, LLC	\$7,500.00
5/27/2014	0081990	Thornley Oil Company, Inc.	\$45,494.97
5/27/2014	0081991	UNITED WIRELESS CONST GROUP	\$950.00
5/27/2014	0081992	ZEP Manufacturing Company	\$635.46
5/27/2014	0081993	Hayes Pipe Supply, Inc.	\$1,290.30
5/27/2014	0081994	XYLEM WATER SOLUTIONS USA INC.	\$263.36
5/27/2014	0081903	ADDIE N CUMBEE	\$0.00
5/27/2014	0081904	JASON KEETON	\$0.00
5/27/2014	0081905	KRYSTAL BALLENTINE	\$0.00
5/27/2014	0081906	JESSICA HOPE ROGERS	\$0.00
5/27/2014	0081907	ADMIRALTY REAL ESTATE	\$0.00
5/27/2014	0081908	JENNIFRED NEWMAN	\$0.00
5/27/2014	0081909	JOANN BLAKE	\$0.00
5/27/2014	0081910	JANTZI REAL ESTATE	\$0.00
5/27/2014	0081911	Atlantic Coast Auto Parts (NAPA)	\$0.00
5/27/2014	0081912	Austin Outdoor	\$0.00
5/27/2014	0081913	Batteries Plus	\$0.00
5/27/2014	0081914	Berkeley Paper Company, Inc.	\$0.00
5/27/2014	0081915	Charleston Water System	\$0.00
5/27/2014	0081916	City of Goose Creek	\$0.00
5/27/2014	0081917	Cummins Atlantic, LLC	\$0.00
5/27/2014	0081918	Dell Marketing L.P.	\$0.00
5/27/2014	0081919	Dillon Charleston Supply, Inc.	\$0.00
5/27/2014	0081920	EADIE'S CONSTRUCTION CO., INC.	\$0.00
5/27/2014	0081921	Eck Supply Company	\$0.00
5/27/2014	0081922	ESRI, Inc.	\$0.00
5/27/2014	0081923	HARMON.IE	\$0.00
5/27/2014	0081924	HD Supply Waterworks, LTD.	\$0.00
5/27/2014	0081925	HD Supply Electrical, LTD	\$0.00
5/27/2014	0081926	Internal Revenue Service	\$0.00

5/27/2014	0081927	James M Wyman, Chapter 13 Trustee	\$0.00
5/27/2014	0081928	MCNAUGHTON STAFFING, LLC	\$0.00
5/27/2014	0081929	MATERIALS HANDLING SOLUTIONS	\$0.00
5/27/2014	0081930	MJL INC.	\$0.00
5/27/2014	0081931	NBSC	\$0.00
5/27/2014	0081932	Nichols Equipment Inc.	\$0.00
5/27/2014	0081933	Northern Safety Co., Inc.	\$0.00
5/27/2014	0081934	Office Depot Inc.	\$0.00
5/27/2014	0081935	Palmetto Utility Protection Service, Inc	\$0.00
5/27/2014	0081936	Berkeley County Family Court	\$0.00
5/27/2014	0081937	Internal Revenue Service	\$0.00
5/27/2014	0081938	INTERNAL REVENUE SERVICE	\$0.00
5/27/2014	0081939	SC Retirement System	\$0.00
5/27/2014	0081940	SC Department of Revenue	\$0.00
5/27/2014	0081941	Trident United Way	\$0.00
5/27/2014	0081942	Service Industrial Supply Inc	\$0.00
5/27/2014	0081943	TAMBERG BROTHERS, LLC	\$0.00
5/27/2014	0081944	Thornley Oil Company, Inc.	\$0.00
5/27/2014	0081945	UNITED WIRELESS CONST GROUP	\$0.00
5/27/2014	0081946	ZEP Manufacturing Company	\$0.00
5/27/2014	0081947	Hayes Pipe Supply, Inc.	\$0.00
5/27/2014	0081948	XYLEM WATER SOLUTIONS USA INC.	\$0.00
5/27/2014	0081995	Nichols Equipment Inc.	\$500.00
5/27/2014	0081996	Nichols Equipment Inc.	\$750.00
5/27/2014	0081997	Nichols Equipment Inc.	\$1,500.00
5/27/2014	0081998	Nichols Equipment Inc.	\$750.00
5/27/2014	0081999	Internal Revenue Service	\$150.00
5/27/2014	0082000	Internal Revenue Service	\$50.00
5/28/2014	EFT000000003239	KIMBERLY HIGHTOWER DESIGNS	\$250.00
5/28/2014	EFT000000003240	Laser Print Plus, Inc.	\$15,000.00
Total Payments			<u><u>\$4,410,153.94</u></u>