

Berkeley County Water & Sanitation

Check Register for 8/1/2013 to 8/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
8/1/2013	EFT000000001281	Kevin M LaVaughn	\$124.87
8/1/2013	EFT000000001282	Kristina Humphries	\$38.42
8/1/2013	EFT000000001283	Mark Schlievert	\$22.00
8/1/2013	EFT000000001284	Sarah McCarthy	\$21.47
8/1/2013	EFT000000001285	Sheree' Ferguson	\$67.80
8/1/2013	EFT000000001286	Stacy Pinckney	\$122.04
8/1/2013	EFT000000001297	UNITED PARCEL SERVICE	\$23.79
8/2/2013	0079896	Steve Hively	\$2,416.30
8/5/2013	EFT000000001369	NBSC ACH PYMTS/Bank Charges	\$495.88
8/6/2013	0079935	City of Goose Creek	\$62.66
8/6/2013	0079935	City of Goose Creek	\$9,455.31
8/6/2013	0079897	A American Door & Service of SC, Inc.	\$145.00
8/6/2013	0079898	Atlantic Coast Auto Parts (NAPA)	\$105.19
8/6/2013	0079899	AUSTIN SAND LLC	\$6,779.00
8/6/2013	0079900	Batteries Plus	\$89.68
8/6/2013	0079901	Berkeley County Government	\$50,876.45
8/6/2013	0079902	Berkeley Paper Company, Inc.	\$860.27
8/6/2013	0079903	C & G Construction Company	\$2,450.00
8/6/2013	0079904	Dillon Charleston Supply, Inc.	\$256.62
8/6/2013	0079905	Eck Supply Company	\$167.18
8/6/2013	0079906	Grainger, Inc.	\$338.50
8/6/2013	0079907	Hanes Supply of South Carolina, Inc.	\$694.39
8/6/2013	0079908	HD Supply Waterworks, LTD.	\$280.72
8/6/2013	0079909	State Budget & Control Board	\$3,124.00
8/6/2013	0079910	Moncks Corner Water Works	\$12,043.30
8/6/2013	0079911	MJL INC.	\$9,448.00
8/6/2013	0079912	NASCO, Inc.	\$185.78
8/6/2013	0079913	Nichols Equipment Inc.	\$4,940.00
8/6/2013	0079914	Northern Safety Co., Inc.	\$1,141.60
8/6/2013	0079915	Office Depot Inc.	\$331.89
8/6/2013	0079916	ORACLE	\$6,750.00
8/6/2013	0079917	Palmetto Utility Protection Service, Inc	\$887.50
8/6/2013	0079918	Parks Auto Parts Inc	\$31.02
8/6/2013	0079919	Colonial Life	\$279.94
8/6/2013	0079920	Post & Courier Newspaper	\$625.86
8/6/2013	0079921	Physicians Eyecare Plan	\$1,814.50
8/6/2013	0079922	Recorder of Deeds	\$499.00
8/6/2013	0079923	Rental Uniform Service, Inc.	\$1,409.26
8/6/2013	0079924	Santee Cooper	\$162.29
8/6/2013	0079925	Service Industrial Supply Inc	\$289.79

8/6/2013 0079926	Softdocs, Inc.	\$799.20
8/6/2013 0079927	Southern Utility Supply, LLC	\$1,014.09
8/6/2013 0079928	Spectra Shield Liner Systems	\$1,950.00
8/6/2013 0079929	Town of Saint Stephen	\$1,110.76
8/6/2013 0079930	Thornley Oil Company, Inc.	\$10,346.07
8/6/2013 0079931	Univar USA Inc.	\$3,712.49
8/6/2013 0079932	Joint Base Charleston	\$1,257.64
8/6/2013 0079933	US Bank	\$7,386.80
8/6/2013 0079934	North Charleston Sewer District	\$41,885.90
8/6/2013 EFT000000001294	Wageworks - Funding	\$374.45
8/13/2013 0079980	ROBIN HESS	\$121.98
8/13/2013 0079936	Atlantic Coast Auto Parts (NAPA)	\$95.58
8/13/2013 0079937	Batteries Plus	\$51.84
8/13/2013 0079938	Berkeley Paper Company, Inc.	\$321.84
8/13/2013 0079939	Blanchard Machinery Company, Inc.	\$484.06
8/13/2013 0079940	BOBBY FORD	\$300.00
8/13/2013 0079941	Charleston Rubber & Gasket	\$139.97
8/13/2013 0079942	Dillon Charleston Supply, Inc.	\$201.81
8/13/2013 0079943	Georgetown Mill Supplies, Inc.	\$60.98
8/13/2013 0079944	GFOASC	\$100.00
8/13/2013 0079945	Grainger, Inc.	\$223.68
8/13/2013 0079946	Landfill Service Corp	\$31,055.30
8/13/2013 0079947	MJL INC.	\$10,013.25
8/13/2013 0079948	Northern Safety Co., Inc.	\$891.79
8/13/2013 0079949	Office Depot Inc.	\$134.44
8/13/2013 0079950	PALMETTO AIR QUALITY SOLUTIONS	\$1,340.75
8/13/2013 0079951	Parks Auto Parts Inc	\$16.16
8/13/2013 0079952	PRINTING QUEST	\$459.03
8/13/2013 0079953	SC Retirement System	\$125,556.22
8/13/2013 0079954	Sun Life Financial	\$25,161.33
8/13/2013 0079955	Rental Uniform Service, Inc.	\$1,867.48
8/13/2013 0079956	Santee Cooper	\$17,055.88
8/13/2013 0079957	Santee Cooper	\$188.36
8/13/2013 0079958	Service Industrial Supply Inc	\$29.16
8/13/2013 0079959	SHAMROCK ENVIROMENTAL	\$140,119.52
8/13/2013 0079960	SHELLEY DEWITT	\$100.00
8/13/2013 0079961	Southern Utility Supply, LLC	\$370.66
8/13/2013 0079962	Thornley Oil Company, Inc.	\$43,566.29
8/13/2013 0079963	US Bank Operations Center	\$5,770.55
8/13/2013 0079964	US Bank	\$1,616.25
8/13/2013 0079965	Charleston Water System	\$6,954.20
8/13/2013 0079966	GBM PROPERTIES LLC	\$22.07
8/13/2013 0079967	EDWARD SANCHEZ	\$19.07
8/13/2013 0079968	ALEXANDER SNIPE	\$53.20
8/13/2013 0079969	LENA BENNETT	\$18.64
8/13/2013 0079970	DWIGHT JACKSON	\$59.74
8/13/2013 0079971	LEE HART	\$125.60

8/13/2013 0079972	SARAH MCCOID	\$915.85
8/13/2013 0079973	JAMES ELLISON	\$44.00
8/13/2013 0079974	MICHAEL MARKS	\$72.84
8/13/2013 0079975	GBGERARD BARROSO	\$48.40
8/13/2013 0079976	BARBARA KING	\$27.60
8/13/2013 0079977	BARBARA G CHOLLET	\$71.32
8/13/2013 0079978	JERMAIN SINGLETON	\$44.00
8/13/2013 0079979	ANGIE BAILEY	\$285.84
8/14/2013 EFT000000001289	MATTHEW MCPHERSON	\$22.60
8/14/2013 EFT000000001290	MONICA SHANEYFELT	\$7.77
8/14/2013 EFT000000001291	Norris Ferguson	\$27.12
8/14/2013 EFT000000001292	FORTILINE WATERWORKS	\$2,919.04
8/14/2013 EFT000000001295	Wageworks - Funding	\$544.40
8/15/2013 EFT000000001299	Tencarva	\$654.90
8/15/2013 EFT000000001322	UNITED PARCEL SERVICE	\$23.90
8/16/2013 EFT000000001288	Santee Cooper Lakes - EFT	\$105,552.85
8/16/2013 EFT000000001304	Verizon Wireless	\$5,370.17
8/19/2013 EFT000000001300	AECOM Technical Services, Inc	\$12,694.19
8/19/2013 EFT000000001301	Arcadis US, Inc.	\$14,914.48
8/19/2013 EFT000000001302	Fog Free Technologies LLC	\$23,837.72
8/19/2013 EFT000000001303	Laser Print Plus, Inc.	\$15,000.00
8/20/2013 EFT000000001305	401K - Wells Fargo	\$5,546.47
8/20/2013 EFT000000001306	457 Wells Fargo	\$365.36
8/20/2013 EFT000000001307	IRS Payroll Withholding	\$79,929.25
8/20/2013 EFT000000001308	State of South Carolina	\$15,170.84
8/20/2013 0080029	SCS Engineers	\$4,986.67
8/20/2013 0080030	SCS Engineers	\$28,062.08
8/20/2013 0080031	SCS Engineers	\$315.00
8/20/2013 0080032	SCS Engineers	\$21,440.50
8/20/2013 0080033	SCS Engineers	\$31,430.33
8/20/2013 0080034	SCS Engineers	\$2,591.20
8/20/2013 0079981	MORNINGSTAR MINI STORAGE	\$159.14
8/20/2013 0079982	KRISTIN S COOK	\$42.67
8/20/2013 0079983	TERRY GILMORE	\$33.73
8/20/2013 0079984	ROWLAND E CORNISH JR	\$19.07
8/20/2013 0079985	KELL ROSS	\$34.80
8/20/2013 0079986	CARLY PARKINS	\$18.08
8/20/2013 0079987	Atlantic Coast Auto Parts (NAPA)	\$50.50
8/20/2013 0079988	BCD Council of Governments	\$19,271.60
8/20/2013 0079989	Berkeley County Government	\$102.00
8/20/2013 0079990	Berkeley Paper Company, Inc.	\$311.16
8/20/2013 0079991	BLUE MAX TRUCKING	\$9,603.08
8/20/2013 0079992	Cornerstone Surveying & Eng., Inc.	\$20,661.81
8/20/2013 0079993	DARYLE WRIGHT	\$123.94
8/20/2013 0079994	Eck Supply Company	\$2.05
8/20/2013 0079995	EW2 Environmental, Inc.	\$720.40
8/20/2013 0079996	Green Construction Company	\$162,169.70

8/20/2013	0079997	Hanes Supply of South Carolina, Inc.	\$52.85
8/20/2013	0079998	HD Supply Waterworks, LTD.	\$375.49
8/20/2013	0079999	Internal Revenue Service	\$150.00
8/20/2013	0080000	JESSIE M GRAINGER	\$5.00
8/20/2013	0080001	John Efrid Company, Inc	\$219.35
8/20/2013	0080002	LORNA J FARRELL	\$5.00
8/20/2013	0080003	MARZIANO & MCGOUGAN	\$3,260.00
8/20/2013	0080004	Nichols Equipment Inc.	\$11,407.50
8/20/2013	0080005	Northern Safety Co., Inc.	\$1,625.93
8/20/2013	0080006	Office Depot Inc.	\$46.61
8/20/2013	0080007	Berkeley County Family Court	\$484.89
8/20/2013	0080008	BlueChoice HealthPlan of South Carolina, Inc.	\$134,915.50
8/20/2013	0080009	Petty Cash	\$98.79
8/20/2013	0080010	Internal Revenue Service	\$50.00
8/20/2013	0080011	INTERNAL REVENUE SERVICE	\$87.50
8/20/2013	0080012	Pitney Bowes Global Financial Svcs,LLC	\$939.60
8/20/2013	0080013	SC Retirement System	\$183.31
8/20/2013	0080014	State Disbursement Unit	\$280.00
8/20/2013	0080015	Trident United Way	\$199.15
8/20/2013	0080016	RANDOLPH CONCRETE & STUCCO CO.	\$1,507.00
8/20/2013	0080017	Rental Uniform Service, Inc.	\$1,638.37
8/20/2013	0080018	Sam's Club	\$242.99
8/20/2013	0080019	Santee Cooper	\$3,121.65
8/20/2013	0080020	SCE&G	\$87,108.74
8/20/2013	0080021	SC FINANCIAL CONCEPTS & STRATEGIES	\$200.00
8/20/2013	0080022	Service Industrial Supply Inc	\$170.58
8/20/2013	0080023	THOMAS K FARRELL JR	\$5.00
8/20/2013	0080024	Thornley Oil Company, Inc.	\$9,542.83
8/20/2013	0080025	Univar USA Inc.	\$1,848.20
8/20/2013	0080026	Weston & Sampson Engineers, Inc	\$217.50
8/20/2013	0080027	WONDERWORKS	\$223.48
8/20/2013	0080028	W.P. Law, Inc.	\$306.48
8/20/2013	EFT000000001320	Wageworks - Funding	\$288.69
8/20/2013	EFT000000001343	Air Filter Service Company, Inc.	\$797.65
8/20/2013	EFT000000001344	American Solutions for Business	\$9,626.79
8/20/2013	EFT000000001345	Berkeley Electric Co-op	\$71,788.59
8/20/2013	EFT000000001346	Certified Laboratories	\$2,875.97
8/20/2013	EFT000000001347	ESAC	\$351.00
8/20/2013	EFT000000001348	atl	\$84,866.99
8/20/2013	EFT000000001349	Iron Mountain	\$65.00
8/20/2013	EFT000000001350	J.H. WILLIAMS CORPORATION	\$17,467.15
8/20/2013	EFT000000001351	MessagePlus, Inc.	\$886.55
8/20/2013	EFT000000001352	Purchase Card	\$39,401.20
8/20/2013	EFT000000001353	Petroliance LLC	\$1,897.26
8/20/2013	EFT000000001354	POLYMER VENTURES, INC.	\$24,781.27
8/20/2013	EFT000000001355	Quality Touch Janitorial Service, Inc.	\$3,214.66
8/20/2013	EFT000000001356	Radio Communications of Charleston	\$20,947.06

8/20/2013	EFT000000001357	Rosen, Rosen & Hagood, LLC	\$23,560.63
8/20/2013	EFT000000001358	SAFETY PRODUCTS INC.	\$883.63
8/20/2013	EFT000000001359	SC Department of Revenue	\$4,332.00
8/20/2013	EFT000000001360	Spirit Telecom	\$8,188.11
8/20/2013	EFT000000001361	STONE PROFIT SYSTEM	\$420.00
8/20/2013	EFT000000001362	Charleston Water Systems	\$5,341.87
8/20/2013	EFT000000001363	ITT Water & Wastewater USA	\$8,489.59
8/20/2013	EFT000000001364	Purchase Card	\$10,672.12
8/20/2013	EFT000000001365	Purchase Card	\$99,219.59
8/22/2013	0080035	Steve Hively	\$2,416.30
8/22/2013	0080036	M.B. KANH CONSTRUCTION CO.	\$122,316.31
8/22/2013	0080037	University of South Carolina	\$1,250.00
8/22/2013	EFT000000001321	UNITED PARCEL SERVICE	\$46.23
8/26/2013	EFT000000001309	AECOM Technical Services, Inc	\$4,950.49
8/26/2013	EFT000000001310	Alan Roberts	\$160.00
8/26/2013	EFT000000001311	Jason Johnson	\$160.00
8/26/2013	EFT000000001312	Kevin M LaVaughn	\$20.00
8/26/2013	EFT000000001313	Khasiem Carter	\$10.00
8/26/2013	EFT000000001314	Mark Jennie	\$20.00
8/26/2013	EFT000000001315	Richard Spencer	\$5.00
8/26/2013	EFT000000001316	Sarah McCarthy	\$120.00
8/26/2013	EFT000000001317	FORTILINE WATERWORKS	\$1,702.09
8/26/2013	EFT000000001318	JWC Environmental	\$586.91
8/27/2013	0080038	ROBERT D MURTON JR	\$120.00
8/27/2013	0080039	SHACAMIA GREEN	\$236.20
8/27/2013	0080040	AMERICAN HOMES 4 RENT	\$144.64
8/27/2013	0080041	APRIL HWETT	\$147.00
8/27/2013	0080042	GREGORY JOHNSON	\$50.00
8/27/2013	0080043	Atlantic Coast Auto Parts (NAPA)	\$342.32
8/27/2013	0080044	BACS Inc	\$2,699.59
8/27/2013	0080045	Batteries Plus	\$106.27
8/27/2013	0080046	Berkeley Locksmithing	\$318.50
8/27/2013	0080047	Berkeley Paper Company, Inc.	\$2,031.02
8/27/2013	0080048	Blanchard Machinery Company, Inc.	\$1,743.67
8/27/2013	0080049	C & G Construction Company	\$2,250.00
8/27/2013	0080050	Charleston Rubber & Gasket	\$283.69
8/27/2013	0080051	Connie Lenore Morrow Sheppard	\$5.00
8/27/2013	0080052	Cornerstone Surveying & Eng., Inc.	\$8,727.73
8/27/2013	0080053	CHARLES COLLINS	\$247.43
8/27/2013	0080054	Dillon Charleston Supply, Inc.	\$467.21
8/27/2013	0080055	Duncan True Value Hardware	\$39.80
8/27/2013	0080056	Eck Supply Company	\$114.91
8/27/2013	0080057	Gibson Supply, Inc.	\$1,739.88
8/27/2013	0080058	HD Supply Waterworks, LTD.	\$846.53
8/27/2013	0080059	James F Pederson Co Inc	\$1,200.00
8/27/2013	0080060	MCLEAN TANK & TOWER	\$163,845.00
8/27/2013	0080061	MEADWESTVACO CORPORATION	\$753.26

8/27/2013	0080062	Mitchell1	\$2,889.00
8/27/2013	0080063	Municipal Tank Coating & Sandblasting, I	\$96,100.00
8/27/2013	0080064	Nichols Equipment Inc.	\$4,680.00
8/27/2013	0080065	Northern Safety Co., Inc.	\$931.03
8/27/2013	0080066	Parks Auto Parts Inc	\$199.77
8/27/2013	0080067	Rental Uniform Service, Inc.	\$1,628.37
8/27/2013	0080068	SC City & County Mgmt Assoc.	\$130.00
8/27/2013	0080069	SC DHEC	\$47,491.00
8/27/2013	0080070	Service Industrial Supply Inc	\$6.21
8/27/2013	0080071	SFI Electronics, Inc.	\$360.00
8/27/2013	0080072	Thornley Oil Company, Inc.	\$29,944.41
8/27/2013	0080073	Williams Farm Supply	\$427.46
8/27/2013	0080074	ZEP Manufacturing Company	\$331.15
8/29/2013	EFT000000001319	Wageworks - Funding	\$160.00
8/30/2013	EFT000000001325	401K - Wells Fargo	\$5,546.47
8/30/2013	EFT000000001326	457 Wells Fargo	\$340.36
8/30/2013	EFT000000001327	IRS Payroll Withholding	\$80,767.99
Total Payments			<u><u>\$2,485,640.63</u></u>