

Berkeley County Water & Sanitation

Check Register for 07/01/2014 to 07/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
7/1/2014	0082267	State Budget & Control Board	\$407,137.11
7/1/2014	0082268	McCartha, Cobb & Associates, Inc.	\$4,650.00
7/1/2014	0082269	Palmetto Utility Protection Service, Inc	\$870.32
7/1/2014	0082270	BlueChoice HealthPlan of South Carolina, Inc.	\$136,636.84
7/1/2014	0082271	United Concordia	\$6,375.78
7/1/2014	0082272	SCCWCT	\$61,689.00
7/1/2014	0082226	CRAIG HOLLEY	\$54.40
7/1/2014	0082227	JOSEPH DALTON	\$44.00
7/1/2014	0082228	NANCY O NGUYEN	\$8.80
7/1/2014	0082229	DAVID P BRIEN	\$44.00
7/1/2014	0082230	ANDREW COATES	\$4.67
7/1/2014	0082231	JOHN O'CONNOR	\$14.67
7/1/2014	0082232	JAMES P BILLINGSLEY JR	\$64.00
7/1/2014	0082233	MODONI M VARGAS	\$4.40
7/1/2014	0082234	MAYBELL DAVIS	\$979.76
7/1/2014	0082235	FRANK A SMITH	\$10.97
7/1/2014	0082236	HH HUNT HOMES CHARLESTON	\$52.50
7/1/2014	0082237	JOSEPH R EDENS	\$383.70
7/1/2014	0082238	KENNETH & SHANNON LEWIS	\$46.63
7/1/2014	0082239	EMILY WINN	\$36.75
7/1/2014	0082240	AMY SEPURVADA	\$669.30
7/1/2014	0082241	PINE HARBOR INVESTMENTS	\$49.00
7/1/2014	0082242	JACOB FAUST	\$13.11
7/1/2014	0082243	FERNANDO FAMPTIO	\$69.13
7/1/2014	0082244	GAYLA MCSWAIN	\$44.00
7/1/2014	0082245	WILLIAM REAVES	\$187.00
7/1/2014	0082246	LASHIKA WASHINGTON	\$88.00
7/1/2014	0082247	JUSTIN TURK & LAURA RETTLE	\$32.27
7/1/2014	0082248	ANDREW KARNS	\$22.00
7/1/2014	0082249	ERIN COLLEEN MCMENEMY	\$44.00
7/1/2014	0082250	EDUARDO B CALARA	\$66.00
7/1/2014	0082251	DAWN GANDY	\$44.00
7/1/2014	0082252	James Co Management	\$12.12
7/1/2014	0082253	ARTAK JAGHINYAN	\$37.66
7/1/2014	0082254	CRAIG & CO REAL ESTATE INC	\$44.00
7/1/2014	0082255	EXCLUSIVE REAL ESTATE INVESTORS	\$44.00
7/1/2014	0082256	JOSE ANTONIO ARRGUIN	\$66.98
7/1/2014	0082257	SCOTT HAGAN RENTAL PROPERTIES	\$32.27
7/1/2014	0082258	ISAMAR COOLEY	\$10.00
7/1/2014	0082259	HERITAGE TRUST FED CREDIT UNION	\$20.74

7/1/2014 0082260	CARISSAN ANTOINE	\$61.82
7/1/2014 0082261	MATT LAQUA	\$4.23
7/1/2014 0082262	MICHAEL WINSTON	\$31.99
7/1/2014 0082263	Charleston Water System	\$4,682.80
7/1/2014 0082264	City of Goose Creek	\$1,500.00
7/1/2014 0082265	ALTISOURCE SOLUTIONS	\$42.62
7/1/2014 0082266	AMERICAN HOMES 4 RENT	\$236.20
7/3/2014 EFT000000003304	401K - Wells Fargo	\$6,526.05
7/3/2014 EFT000000003305	457 Wells Fargo	\$411.23
7/3/2014 EFT000000003306	IRS Payroll Withholding	\$79,281.11
7/3/2014 EFT000000003307	State of South Carolina	\$15,348.00
7/10/2014 0082307	Atlantic Coast Auto Parts (NAPA)	\$144.47
7/10/2014 0082308	Berkeley County Government	\$48.50
7/10/2014 0082309	Berkeley Paper Company, Inc.	\$760.86
7/10/2014 0082310	CLEAR WATER INC.	\$9,700.45
7/10/2014 0082311	Cornerstone Surveying & Eng., Inc.	\$1,107.04
7/10/2014 0082312	Dillon Charleston Supply, Inc.	\$15.55
7/10/2014 0082313	EADIE'S CONSTRUCTION CO., INC.	\$103,113.27
7/10/2014 0082314	Georgetown Mill Supplies, Inc.	\$41.04
7/10/2014 0082315	Gibson Supply, Inc.	\$504.19
7/10/2014 0082316	HD Supply Waterworks, LTD.	\$640.58
7/10/2014 0082317	Internal Revenue Service	\$150.00
7/10/2014 0082318	Moncks Corner Water Works	\$2,555.10
7/10/2014 0082319	MEADWESTVACO CORPORATION	\$1,518.91
7/10/2014 0082320	MJL INC.	\$435,504.79
7/10/2014 0082321	North Charleston Sewer District	\$27,106.34
7/10/2014 0082322	Northern Safety Co., Inc.	\$970.06
7/10/2014 0082323	Berkeley County Family Court	\$892.28
7/10/2014 0082324	Colonial Life	\$279.94
7/10/2014 0082325	Internal Revenue Service	\$50.00
7/10/2014 0082326	Post & Courier Newspaper	\$776.27
7/10/2014 0082327	Physicians Eyecare Plan	\$1,778.70
7/10/2014 0082328	SC Retirement System	\$140.81
7/10/2014 0082329	Trident United Way	\$242.16
7/10/2014 0082330	Santee Cooper	\$3,410.01
7/10/2014 0082331	SC Environmental Certification Board	\$50.00
7/10/2014 0082332	Service Industrial Supply Inc	\$47.84
7/10/2014 0082333	Town of Saint Stephen	\$892.22
7/10/2014 0082334	Thornley Oil Company, Inc.	\$4,003.04
7/10/2014 0082335	US Bank Operations Center	\$5,770.55
7/10/2014 0082336	US Bank	\$4,463.13
7/10/2014 0082337	VWR International Inc.	\$142.86
7/10/2014 0082338	FRANKLIN D MANNING	\$16.13
7/10/2014 0082339	Nichols Equipment Inc.	\$500.00
7/10/2014 0082340	City of Goose Creek	\$8,739.00
7/10/2014 0082273	Atlantic Coast Auto Parts (NAPA)	\$0.00
7/10/2014 0082274	Berkeley County Government	\$0.00

7/10/2014 0082275	Berkeley Paper Company, Inc.	\$0.00
7/10/2014 0082276	CLEAR WATER INC.	\$0.00
7/10/2014 0082277	Cornerstone Surveying & Eng., Inc.	\$0.00
7/10/2014 0082278	Dillon Charleston Supply, Inc.	\$0.00
7/10/2014 0082279	EADIE'S CONSTRUCTION CO., INC.	\$0.00
7/10/2014 0082280	Georgetown Mill Supplies, Inc.	\$0.00
7/10/2014 0082281	Gibson Supply, Inc.	\$0.00
7/10/2014 0082282	HD Supply Waterworks, LTD.	\$0.00
7/10/2014 0082283	Internal Revenue Service	\$0.00
7/10/2014 0082284	Moncks Corner Water Works	\$0.00
7/10/2014 0082285	MEADWESTVACO CORPORATION	\$0.00
7/10/2014 0082286	MJL INC.	\$0.00
7/10/2014 0082287	North Charleston Sewer District	\$0.00
7/10/2014 0082288	Northern Safety Co., Inc.	\$0.00
7/10/2014 0082289	Berkeley County Family Court	\$0.00
7/10/2014 0082290	Colonial Life	\$0.00
7/10/2014 0082291	Internal Revenue Service	\$0.00
7/10/2014 0082292	Post & Courier Newspaper	\$0.00
7/10/2014 0082293	Physicians Eyecare Plan	\$0.00
7/10/2014 0082294	SC Retirement System	\$0.00
7/10/2014 0082295	Trident United Way	\$0.00
7/10/2014 0082296	Santee Cooper	\$0.00
7/10/2014 0082297	SC Environmental Certification Board	\$0.00
7/10/2014 0082298	Service Industrial Supply Inc	\$0.00
7/10/2014 0082299	Town of Saint Stephen	\$0.00
7/10/2014 0082300	Thornley Oil Company, Inc.	\$0.00
7/10/2014 0082301	US Bank Operations Center	\$0.00
7/10/2014 0082302	US Bank	\$0.00
7/10/2014 0082303	VWR International Inc.	\$0.00
7/10/2014 0082304	FRANKLIN D MANNING	\$0.00
7/10/2014 0082305	Nichols Equipment Inc.	\$0.00
7/10/2014 0082306	City of Goose Creek	\$0.00
7/10/2014 0082341	City of Goose Creek	\$62.22
7/10/2014 0082342	Nichols Equipment Inc.	\$500.00
7/10/2014 0082343	Nichols Equipment Inc.	\$750.00
7/10/2014 0082344	Nichols Equipment Inc.	\$750.00
7/14/2014 EFT000000003308	Alexander G. McIntosh	\$10.19
7/14/2014 EFT000000003309	Chuck Wofford	\$60.00
7/14/2014 EFT000000003310	David R Warner	\$5.43
7/14/2014 EFT000000003311	ELIZABETH WHETSTONE	\$43.12
7/14/2014 EFT000000003312	Kristina Humphries	\$17.92
7/14/2014 EFT000000003313	MARGIE LORBER	\$36.96
7/14/2014 EFT000000003314	RANDY LAMBERT	\$8.40
7/14/2014 EFT000000003315	FORTILINE WATERWORKS	\$1,727.87
7/14/2014 EFT000000003316	Quality Touch Janitorial Service, Inc.	\$3,851.66
7/15/2014 0082378	SOUTH CAROLINA DEPT OF LLR	\$50.00
7/15/2014 0082376	Berkeley County Clerk of Court	\$895.00

7/15/2014 0082377	SOUTH CAROLINA DEPT OF LLR	\$50.00
7/15/2014 0082345	RYAN DAVIES	\$148.00
7/15/2014 0082346	Batteries Plus	\$62.21
7/15/2014 0082347	Berkeley County Clerk of Court	\$895.00
7/15/2014 0082348	BCD Council of Governments	\$19,271.60
7/15/2014 0082349	Berkeley Paper Company, Inc.	\$278.42
7/15/2014 0082350	BIOENERGY TECHNOLOGIES	\$6,306.20
7/15/2014 0082351	Brock Built Homes	\$1,300.00
7/15/2014 0082352	Charleston Rubber & Gasket	\$26.09
7/15/2014 0082353	Charleston Water System	\$5,607.80
7/15/2014 0082354	City of Goose Creek	\$2,070.00
7/15/2014 0082355	Grainger, Inc.	\$132.25
7/15/2014 0082356	Hanes Supply of South Carolina, Inc.	\$435.03
7/15/2014 0082357	HD Supply Waterworks, LTD.	\$8.64
7/15/2014 0082358	IBM Corp.	\$353.22
7/15/2014 0082359	MUSIC IN MOTION	\$1,200.00
7/15/2014 0082360	Nichols Equipment Inc.	\$750.00
7/15/2014 0082361	Northern Safety Co., Inc.	\$88.09
7/15/2014 0082362	Office Depot Inc.	\$207.96
7/15/2014 0082363	Pitney Bowes Purchase Power	\$1,999.49
7/15/2014 0082364	Post & Courier Newspaper	\$637.40
7/15/2014 0082365	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
7/15/2014 0082366	Sam's Club	\$45.00
7/15/2014 0082367	SOUTH CAROLINA DEPT OF LLR	\$50.00
7/15/2014 0082368	SCS Engineers	\$8,575.74
7/15/2014 0082369	Service Industrial Supply Inc	\$91.58
7/15/2014 0082370	Serpentix Corporation	\$540.00
7/15/2014 0082371	Thornley Oil Company, Inc.	\$3,724.35
7/15/2014 0082372	Joint Base Charleston	\$2,281.46
7/15/2014 0082373	Berkeley County Clerk of Court	\$895.00
7/15/2014 0082374	Nichols Equipment Inc.	\$500.00
7/15/2014 0082375	SOUTH CAROLINA DEPT OF LLR	\$50.00
7/16/2014 EFT000000003303	Santee Cooper Lakes - EFT	\$118,735.55
7/16/2014 EFT000000003317	Verizon Wireless	\$5,994.85
7/17/2014 EFT000000003324	Tencarva	\$19.12
7/17/2014 EFT000000003328	Fedex	\$21.95
7/20/2014 EFT000000003327	Purchase Card	\$169,534.74
7/20/2014 EFT000000003329	SAFETY PRODUCTS INC.	\$260.60
7/20/2014 EFT000000003330	TDS Telecom	\$664.45
7/20/2014 EFT000000003331	SAFETY PRODUCTS INC.	\$65.07
7/20/2014 EFT000000003332	American Solutions for Business	\$9,541.50
7/20/2014 EFT000000003333	AMSOIL, Inc	\$926.90
7/20/2014 EFT000000003334	Berkeley Electric Co-op	\$70,720.93
7/20/2014 EFT000000003335	Blanchard Machinery Company, Inc.	\$3,905.25
7/20/2014 EFT000000003336	Certified Laboratories	\$2,093.14
7/20/2014 EFT000000003337	Charleston Water Systems	\$5,445.16
7/20/2014 EFT000000003338	ESAC	\$234.00

7/20/2014 EFT000000003339	Iron Mountain	\$97.50
7/20/2014 EFT000000003340	J.H. WILLIAMS CORPORATION	\$2,381.26
7/20/2014 EFT000000003341	MessagePlus, Inc.	\$640.29
7/20/2014 EFT000000003342	Purchase Card	\$9,376.93
7/20/2014 EFT000000003343	Rosen, Rosen & Hagood, LLC	\$10,120.69
7/20/2014 EFT000000003344	SAFETY PRODUCTS INC.	\$1,320.56
7/20/2014 EFT000000003345	Spirit Telecom	\$2,849.63
7/20/2014 EFT000000003346	STONE PROFIT SYSTEM	\$420.00
7/20/2014 EFT000000003347	US Postal Service	\$241.00
7/20/2014 EFT000000003348	Wilson's Carpet Plus	\$1,555.00
7/20/2014 EFT000000003349	XYLEM WATER SOLUTIONS USA INC.	\$1,758.35
7/20/2014 EFT000000003350	FERGUSON ENTERPRISES, INC.	\$85,703.16
7/20/2014 EFT000000003401	FERGUSON ENTERPRISES, INC.	\$81,750.00
7/22/2014 EFT000000003351	Jackie S Pryor	\$29.12
7/22/2014 EFT000000003352	Mark Schlievert	\$10.00
7/22/2014 EFT000000003353	Marvin Valecruz	\$30.00
7/22/2014 EFT000000003354	Michael P Ollic	\$30.00
7/22/2014 EFT000000003355	Troy Coakley	\$30.00
7/22/2014 EFT000000003356	FORTILINE WATERWORKS	\$278.54
7/22/2014 EFT000000003357	Laser Print Plus, Inc.	\$15,000.00
7/22/2014 EFT000000003358	KENNETH HIERS	\$30.00
7/22/2014 EFT000000003359	401K - Wells Fargo	\$6,559.80
7/22/2014 EFT000000003360	457 Wells Fargo	\$411.23
7/22/2014 EFT000000003361	IRS Payroll Withholding	\$78,641.81
7/22/2014 EFT000000003362	State of South Carolina	\$15,059.81
7/22/2014 0082379	DON SHELLEY	\$14.80
7/22/2014 0082380	A-Z TREE SERVICE	\$500.00
7/22/2014 0082381	Advanced Battery Technologies, Inc.	\$3,391.20
7/22/2014 0082382	Aniruddh Barot	\$64.13
7/22/2014 0082383	ANSON	\$87,426.00
7/22/2014 0082384	Atlantic Coast Auto Parts (NAPA)	\$256.78
7/22/2014 0082385	Batteries Plus	\$68.43
7/22/2014 0082386	Berkeley Paper Company, Inc.	\$70.31
7/22/2014 0082387	BROWN & CALDWELL	\$24,500.00
7/22/2014 0082388	Central Hardware & Supply Co.	\$38.75
7/22/2014 0082389	Cornerstone Surveying & Eng., Inc.	\$2,098.96
7/22/2014 0082390	Dillon Charleston Supply, Inc.	\$145.80
7/22/2014 0082391	EADIE'S CONSTRUCTION CO., INC.	\$134,606.26
7/22/2014 0082392	Grainger, Inc.	\$60.46
7/22/2014 0082393	Hanes Supply of South Carolina, Inc.	\$598.02
7/22/2014 0082394	HAZEN & SAWER	\$3,617.33
7/22/2014 0082395	HD Supply Waterworks, LTD.	\$1,167.85
7/22/2014 0082396	HD Supply Electrical, LTD	\$80.95
7/22/2014 0082397	Internal Revenue Service	\$150.00
7/22/2014 0082398	James M Wyman, Chapter 13 Trustee	\$235.00
7/22/2014 0082399	M.B. KANH CONSTRUCTION CO.	\$115,753.24
7/22/2014 0082400	MJL INC.	\$43,967.13

7/22/2014	0082401	Nichols Equipment Inc.	\$750.00
7/22/2014	0082402	Northern Safety Co., Inc.	\$1,221.92
7/22/2014	0082403	Office Depot Inc.	\$517.66
7/22/2014	0082404	Association & Society Insurance Corporat	\$1,087.00
7/22/2014	0082405	Berkeley County Family Court	\$892.28
7/22/2014	0082406	BlueChoice HealthPlan of South Carolina, Inc.	\$138,323.64
7/22/2014	0082407	Internal Revenue Service	\$50.00
7/22/2014	0082408	SC Retirement System	\$140.81
7/22/2014	0082409	Trident United Way	\$242.16
7/22/2014	0082410	Pulte Group	\$212.70
7/22/2014	0082411	United Concordia	\$6,409.12
7/22/2014	0082412	Rotary Club of Moncks Corner	\$180.00
7/22/2014	0082413	Sam's Club	\$413.94
7/22/2014	0082414	SCE&G	\$36,462.88
7/22/2014	0082415	SC Environmental Certification Board	\$230.00
7/22/2014	0082416	SCS Engineers	\$1,572.70
7/22/2014	0082417	Service Industrial Supply Inc	\$226.69
7/22/2014	0082418	SPECIALTY VALVE COMPANY	\$1,761.32
7/22/2014	0082419	T&K CONSTRUCTION, LLC	\$234,893.07
7/22/2014	0082420	Thomas & Hutton Engineering Co.	\$6,880.00
7/22/2014	0082421	Thornley Oil Company, Inc.	\$33,855.91
7/22/2014	0082422	Ultra Tan Inc.	\$7,432.71
7/22/2014	0082423	XYLEM WATER SOLUTIONS USA INC.	\$17,213.16
7/22/2014	0082424	Southern Utility Supply, LLC	\$1,260.88
7/22/2014	0082425	BROWN & CALDWELL	\$4,431.96
7/22/2014	0082426	Cornerstone Surveying & Eng., Inc.	\$1,228.05
7/22/2014	0082427	Nichols Equipment Inc.	\$500.00
7/22/2014	0082428	T&K CONSTRUCTION, LLC	\$231,915.37
7/29/2014	0082450	JAMES R GREENE	\$132.00
7/29/2014	0082429	AT&T	\$124.00
7/29/2014	0082430	Berkeley Paper Company, Inc.	\$358.99
7/29/2014	0082431	Smith & Jones Janitorial Supplies & Equipment	\$778.66
7/29/2014	0082432	Dan Ryan Builders	\$14,700.00
7/29/2014	0082433	Gibson Supply, Inc.	\$3,721.89
7/29/2014	0082434	Grainger, Inc.	\$57.90
7/29/2014	0082435	Hanes Supply of South Carolina, Inc.	\$48.82
7/29/2014	0082436	HD Supply Waterworks, LTD.	\$1,893.36
7/29/2014	0082437	HD Supply Electrical, LTD	\$313.85
7/29/2014	0082438	Industrial Medical Center	\$1,551.50
7/29/2014	0082439	Landfill Service Corp	\$276.14
7/29/2014	0082440	NBSC	\$719.60
7/29/2014	0082441	Nichols Equipment Inc.	\$750.00
7/29/2014	0082442	Northern Safety Co., Inc.	\$1,296.57
7/29/2014	0082443	Provident Life and Accident Ins. Co.	\$505.42
7/29/2014	0082444	Thornley Oil Company, Inc.	\$5,907.03
7/29/2014	0082445	Univar USA Inc.	\$14,572.55
7/29/2014	0082446	Joint Base Charleston	\$1,720.82

7/29/2014 0082447	US Postal Service	\$554.80
7/29/2014 0082448	PHILLIP JONES	\$28.81
7/29/2014 0082449	Nichols Equipment Inc.	\$500.00

Total Payments	<u><u>\$3,314,748.25</u></u>
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