

Berkeley County Water & Sanitation

Check Register for 5/01/2013 to 5/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/1/2013	EFT000000001106	Wageworks - Funding	\$595.39
5/2/2013	EFT000000001107	Wageworks Inc.	\$164.00
5/2/2013	EFT000000001111	UNITED PARCEL SERVICE	\$355.56
5/3/2013	EFT000000001047	Angela Pinson	\$36.60
5/3/2013	EFT000000001048	Anthony Brown	\$10.00
5/3/2013	EFT000000001049	George Peterson	\$64.00
5/3/2013	EFT000000001050	Gracie Horne	\$36.95
5/3/2013	EFT000000001051	Jesse Black	\$10.00
5/3/2013	EFT000000001052	Mark Schlievert	\$64.00
5/3/2013	EFT000000001053	Norris Ferguson	\$39.55
5/3/2013	EFT000000001054	Phyllis Rawlins	\$59.33
5/3/2013	EFT000000001055	Sheree' Ferguson	\$74.58
5/3/2013	EFT000000001056	Stacy Pinckney	\$90.40
5/3/2013	EFT000000001057	Steve Wolfensberger	\$66.97
5/3/2013	EFT000000001058	FORTILINE WATERWORKS	\$1,971.13
5/3/2013	EFT000000001170	DATATRAC/EFT	\$98.03
5/3/2013	EFT000000001192	NBSC ACH PYMTS/Bank Charges	\$348.31
5/7/2013	0079353	US Bank Operations Center	\$265,937.50
5/7/2013	0079354	US Bank Operations Center	\$5,683,625.38
5/7/2013	0079355	US Bank Operations Center	\$1,335,397.50
5/7/2013	0079312	CHARLEANE VAUGHN	\$38.14
5/7/2013	0079313	PAIGE HALVERSON	\$22.00
5/7/2013	0079314	Andritz Environmental Process	\$7,432.81
5/7/2013	0079315	Atlantic Coast Auto Parts (NAPA)	\$4.30
5/7/2013	0079316	Berkeley County Government	\$95,222.00
5/7/2013	0079317	Berkeley Paper Company, Inc.	\$616.59
5/7/2013	0079318	CRITICAL COMPONENTS, INC.	\$2,565.00
5/7/2013	0079319	C & G Construction Company	\$2,450.00
5/7/2013	0079320	Charleston Winlectric	\$146.42
5/7/2013	0079321	City of Goose Creek	\$58.47
5/7/2013	0079322	Cummins Atlantic, LLC	\$355.11
5/7/2013	0079323	Gibson Supply, Inc.	\$1,472.69
5/7/2013	0079324	Hanes Supply of South Carolina, Inc.	\$379.04
5/7/2013	0079325	HD Supply Waterworks, LTD.	\$581.33
5/7/2013	0079326	MCNAUGHTON STAFFING, LLC	\$577.88
5/7/2013	0079327	Moncks Corner Water Works	\$6,911.80
5/7/2013	0079328	MEADWESTVACO CORPORATION	\$756.99
5/7/2013	0079329	NBSC	\$840.22
5/7/2013	0079330	NewVenue technologies, Inc.	\$2,549.22
5/7/2013	0079331	Northern Safety Co., Inc.	\$105.73

5/7/2013	0079332	Office Depot Inc.	\$186.77
5/7/2013	0079333	Parks Auto Parts Inc	\$38.02
5/7/2013	0079334	Colonial Life	\$379.22
5/7/2013	0079335	Post & Courier Newspaper	\$192.54
5/7/2013	0079336	Physicians Eyecare Plan	\$1,791.30
5/7/2013	0079337	Provident Life and Accident Ins. Co.	\$548.76
5/7/2013	0079338	SC Retirement System	\$122,995.17
5/7/2013	0079339	RANDOLPH CONCRETE & STUCCO CO.	\$390.00
5/7/2013	0079340	Recorder of Deeds	\$30.00
5/7/2013	0079341	Rental Uniform Service, Inc.	\$2,165.93
5/7/2013	0079342	Santee Cooper	\$155.20
5/7/2013	0079343	SCAC	\$84.10
5/7/2013	0079344	Service Industrial Supply Inc	\$106.65
5/7/2013	0079345	Southern Utility Supply, LLC	\$257.58
5/7/2013	0079346	Town of Saint Stephen	\$1,119.37
5/7/2013	0079347	Thornley Oil Company, Inc.	\$31,310.34
5/7/2013	0079348	Joint Base Charleston	\$1,825.47
5/7/2013	0079349	US Bank	\$8,680.00
5/7/2013	0079350	Roper St. Francis	\$5.00
5/7/2013	0079351	City of Goose Creek	\$15.40
5/7/2013	0079352	US Bank Operations Center	\$5,770.55
5/8/2013	EFT000000001082	Kristina Humphries	\$18.08
5/8/2013	EFT000000001083	Patrick Toro	\$934.70
5/8/2013	EFT000000001084	RANDY LAMBERT	\$8.48
5/8/2013	EFT000000001085	Sarah McCarthy	\$42.94
5/8/2013	EFT000000001086	Fog Free Technologies LLC	\$23,617.00
5/8/2013	EFT000000001087	FORTILINE WATERWORKS	\$2,910.84
5/8/2013	0079356	Sam's Club	\$550.05
5/8/2013	EFT000000001108	Wageworks - Funding	\$1,834.65
5/9/2013	EFT000000001089	401K - Wells Fargo	\$5,432.48
5/9/2013	EFT000000001090	457 Wells Fargo	\$365.36
5/9/2013	EFT000000001091	IRS Payroll Withholding	\$76,633.35
5/9/2013	EFT000000001092	State of South Carolina	\$14,687.18
5/14/2013	0079390	City of Goose Creek	\$2,791.08
5/14/2013	0079391	City of Goose Creek	\$2,760.00
5/14/2013	0079392	City of Goose Creek	\$31.08
5/14/2013	0079357	DARYL GREGORY	\$257.23
5/14/2013	0079358	ELAINE REVEL-RAYNOR	\$44.00
5/14/2013	0079359	Atlantic Coast Auto Parts (NAPA)	\$141.94
5/14/2013	0079360	Berkeley Paper Company, Inc.	\$53.93
5/14/2013	0079361	Central Hardware & Supply Co.	\$262.61
5/14/2013	0079362	Charleston Rubber & Gasket	\$550.80
5/14/2013	0079363	Charleston Water System	\$3,553.40
5/14/2013	0079364	EW2 Environmental, Inc.	\$15,052.29
5/14/2013	0079365	Sunland Construction	\$1,120.82
5/14/2013	0079366	Gibson Supply, Inc.	\$405.00
5/14/2013	0079367	GovDeals, Inc.	\$217.02

5/14/2013	0079368	HD Supply Electrical, LTD	\$132.41
5/14/2013	0079369	Industrial Medical Center	\$607.90
5/14/2013	0079370	Northern Safety Co., Inc.	\$1,286.91
5/14/2013	0079371	Berkeley County Family Court	\$484.89
5/14/2013	0079372	Petty Cash	\$86.45
5/14/2013	0079373	Internal Revenue Service	\$50.00
5/14/2013	0079374	INTERNAL REVENUE SERVICE	\$87.50
5/14/2013	0079375	SC Retirement System	\$348.73
5/14/2013	0079376	State Disbursement Unit	\$280.00
5/14/2013	0079377	Trident United Way	\$199.15
5/14/2013	0079378	Pumps, Parts and Service Inc.	\$211.58
5/14/2013	0079379	Rental Uniform Service, Inc.	\$868.01
5/14/2013	0079380	Riverbanks Zoo and Garden	\$162.00
5/14/2013	0079381	RUSTY'S RELIABLE PLUMBING, LLC	\$825.00
5/14/2013	0079382	Sanders Brothers Construction	\$1,102.72
5/14/2013	0079383	Santee Cooper	\$314.38
5/14/2013	0079384	SCAC	\$365.00
5/14/2013	0079385	SC City & County Mgmt Assoc.	\$190.00
5/14/2013	0079386	Service Industrial Supply Inc	\$360.18
5/14/2013	0079387	Thornley Oil Company, Inc.	\$5,598.80
5/14/2013	0079388	ZEP Manufacturing Company	\$348.79
5/14/2013	0079389	SAFETY PRODUCTS INC.	\$186.41
5/14/2013	0079393	Parks Auto Parts Inc	\$17.17
5/15/2013	EFT000000001093	Alan Roberts	\$165.00
5/15/2013	EFT000000001094	Alicia Cook	\$165.00
5/15/2013	EFT000000001095	William A Newton	\$165.00
5/15/2013	EFT000000001096	Angela Pinson	\$64.00
5/15/2013	EFT000000001097	Brittany Dorman	\$19.21
5/15/2013	EFT000000001098	Gracie Horne	\$64.00
5/15/2013	EFT000000001099	Jakob Koeniger	\$474.35
5/15/2013	EFT000000001100	Mark Schlievert	\$71.19
5/15/2013	EFT000000001101	Petra Christensen	\$25.99
5/15/2013	EFT000000001102	RANDY LAMBERT	\$24.86
5/15/2013	EFT000000001103	Verizon Wireless	\$5,275.82
5/15/2013	EFT000000001109	Wageworks - Funding	\$309.44
5/16/2013	EFT000000001130	Santee Cooper Lakes - EFT	\$104,823.05
5/20/2013	EFT000000001059	Alcam Inc.	\$451.96
5/20/2013	EFT000000001060	American Solutions for Business	\$23,640.12
5/20/2013	EFT000000001061	Berkeley Electric Co-op	\$66,549.02
5/20/2013	EFT000000001062	ESAC	\$390.00
5/20/2013	EFT000000001063	Ferguson Enterprises, Inc.	\$6,625.71
5/20/2013	EFT000000001064	Frasier Tire Service, Inc.	\$1,971.60
5/20/2013	EFT000000001065	Iron Mountain	\$1,402.32
5/20/2013	EFT000000001066	MessagePlus, Inc.	\$1,118.20
5/20/2013	EFT000000001067	Motion Industries Inc	\$269.49
5/20/2013	EFT000000001068	North Charleston Sewer District	\$50,262.64
5/20/2013	EFT000000001069	Quality Touch Janitorial Service, Inc.	\$3,214.66

5/20/2013	EFT000000001070	Rosen, Rosen & Hagood, LLC	\$14,444.58
5/20/2013	EFT000000001071	SAFETY PRODUCTS INC.	\$1,135.40
5/20/2013	EFT000000001072	SC Department of Revenue	\$2,825.00
5/20/2013	EFT000000001073	Spirit Telecom	\$13,525.79
5/20/2013	EFT000000001074	STONE PROFIT SYSTEM	\$420.00
5/20/2013	EFT000000001075	TDS Telecom	\$631.48
5/20/2013	EFT000000001076	Wilson's Carpet Plus	\$2,090.00
5/20/2013	EFT000000001077	Petroliance LLC	\$1,192.42
5/20/2013	EFT000000001078	Sam's Club	\$919.44
5/20/2013	EFT000000001079	Charleston Water System	\$4,429.87
5/20/2013	EFT000000001080	Sisson Scale & Equipment Co Inc.	\$948.50
5/20/2013	EFT000000001112	FORTILINE WATERWORKS	\$479.24
5/20/2013	EFT000000001113	Laser Print Plus, Inc.	\$15,000.00
5/20/2013	EFT000000001122	Purchase Card	\$179,646.38
5/21/2013	0079394	POLYNE MENDES	\$66.01
5/21/2013	0079395	RYAN WAGONER	\$15.28
5/21/2013	0079396	RICHARD TRAUTMAN	\$60.00
5/21/2013	0079397	JENNIFER FULLER	\$58.93
5/21/2013	0079398	Berkeley Paper Company, Inc.	\$552.66
5/21/2013	0079399	Blanchard Machinery Company, Inc.	\$278.77
5/21/2013	0079400	Charleston Winlectric	\$69.19
5/21/2013	0079401	City of Goose Creek	\$8,536.48
5/21/2013	0079402	Gibson Supply, Inc.	\$208.40
5/21/2013	0079403	Grainger, Inc.	\$586.89
5/21/2013	0079404	Hanes Supply of South Carolina, Inc.	\$11.74
5/21/2013	0079405	HD Supply Waterworks, LTD.	\$254.67
5/21/2013	0079406	Martin Marietta Materials	\$7,113.47
5/21/2013	0079407	MCNAUGHTON STAFFING, LLC	\$1,132.64
5/21/2013	0079408	Northern Safety Co., Inc.	\$175.77
5/21/2013	0079409	Office Depot Inc.	\$538.59
5/21/2013	0079410	Parks Auto Parts Inc	\$92.28
5/21/2013	0079411	BlueChoice HealthPlan of South Carolina, Inc.	\$132,426.50
5/21/2013	0079412	Pete Duty & Associates, Inc. [PDA]	\$16,763.69
5/21/2013	0079413	Pitney Bowes Global Financial Svcs,LLC	\$939.60
5/21/2013	0079414	Pumps, Parts and Service Inc.	\$592.95
5/21/2013	0079415	Rental Uniform Service, Inc.	\$1,644.10
5/21/2013	0079416	Santee Cooper	\$2,316.33
5/21/2013	0079417	Service Industrial Supply Inc	\$67.80
5/21/2013	0079418	SHAKESPEARE COMPOSITE STRUCTURES	\$18,377.53
5/21/2013	0079419	Spectra Shield Liner Systems	\$4,750.00
5/21/2013	0079420	The Hoove, LLC	\$594.00
5/21/2013	0079421	Thornley Oil Company, Inc.	\$31,947.39
5/21/2013	0079422	W.P. Law, Inc.	\$306.48
5/21/2013	0079423	ZEP Manufacturing Company	\$214.08
5/22/2013	EFT000000001114	Alicia Cook	\$8.98
5/22/2013	EFT000000001115	Jason Johnson	\$80.00
5/22/2013	EFT000000001116	Kimberly Chernomas	\$8.98

5/22/2013	EFT000000001117	Mark Schlievert	\$90.00
5/22/2013	EFT000000001118	Sarah McCarthy	\$80.00
5/22/2013	EFT000000001119	Alicia Cook	\$1.02
5/22/2013	EFT000000001120	Kimberly Chernomas	\$1.02
5/22/2013	EFT000000001121	FORTILINE WATERWORKS	\$472.87
5/22/2013	EFT000000001123	Wageworks - Funding	\$387.32
5/24/2013	EFT000000001124	401K - Wells Fargo	\$5,494.18
5/24/2013	EFT000000001125	457 Wells Fargo	\$365.36
5/24/2013	EFT000000001126	IRS Payroll Withholding	\$74,915.01
5/24/2013	EFT000000001127	State of South Carolina	\$14,323.18
5/24/2013	EFT000000001128	IRS Payroll Withholding	\$134.77
5/24/2013	EFT000000001129	State of South Carolina	\$19.49
5/28/2013	EFT000000001131	Angela Pinson	\$52.55
5/28/2013	EFT000000001132	James Teseniar	\$10.00
5/28/2013	EFT000000001133	Jerri Christmas	\$50.00
5/28/2013	EFT000000001134	Jerry A. Crolley	\$10.00
5/28/2013	EFT000000001135	Richard Kollman	\$10.00
5/28/2013	EFT000000001136	FORTILINE WATERWORKS	\$264.60
5/28/2013	0079424	ALEXIS MARIE DUKE	\$100.00
5/28/2013	0079425	AMBER NOBLES	\$100.00
5/28/2013	0079426	AMERIS WILLIAMS	\$75.00
5/28/2013	0079427	Atlantic Coast Auto Parts (NAPA)	\$290.06
5/28/2013	0079428	AT&T	\$127.92
5/28/2013	0079429	Batteries Plus	\$92.79
5/28/2013	0079430	Berkeley County Engineering Department	\$85,577.00
5/28/2013	0079431	Berkeley Paper Company, Inc.	\$174.31
5/28/2013	0079432	Brenntag Mid-South, Inc.	\$3,731.60
5/28/2013	0079433	CAMI COX	\$75.00
5/28/2013	0079434	Central Hardware & Supply Co.	\$35.58
5/28/2013	0079435	Chandler Construction Services, Inc	\$16,518.80
5/28/2013	0079436	Charleston Rubber & Gasket	\$120.53
5/28/2013	0079437	Charleston Winlectric	\$180.84
5/28/2013	0079438	DELANEY BAKER	\$50.00
5/28/2013	0079439	ENVIRONMENTAL SPECIALTIES	\$13,428.00
5/28/2013	0079440	EW2 Environmental, Inc.	\$810.40
5/28/2013	0079441	Gibson Supply, Inc.	\$871.56
5/28/2013	0079442	Grainger, Inc.	\$67.71
5/28/2013	0079443	Hanes Supply of South Carolina, Inc.	\$189.97
5/28/2013	0079444	Homes of Lakeview Commons LLC	\$100.00
5/28/2013	0079445	Jessup & Sons Fleet Services	\$6,618.84
5/28/2013	0079446	LANDON CAMLIN	\$75.00
5/28/2013	0079447	MCNAUGHTON STAFFING, LLC	\$577.88
5/28/2013	0079448	NBSC	\$608.53
5/28/2013	0079449	Northern Safety Co., Inc.	\$789.15
5/28/2013	0079450	Office Depot Inc.	\$404.56
5/28/2013	0079451	Parks Auto Parts Inc	\$60.19
5/28/2013	0079452	Berkeley County Family Court	\$484.89

5/28/2013	0079453	Pete Duty & Associates, Inc. [PDA]	\$4,071.29
5/28/2013	0079454	Internal Revenue Service	\$50.00
5/28/2013	0079455	INTERNAL REVENUE SERVICE	\$87.50
5/28/2013	0079456	SC Retirement System	\$348.73
5/28/2013	0079457	SC Retirement System	\$119,923.12
5/28/2013	0079458	State Disbursement Unit	\$280.00
5/28/2013	0079459	Trident United Way	\$199.15
5/28/2013	0079460	United Concordia	\$6,096.15
5/28/2013	0079461	Rental Uniform Service, Inc.	\$1,546.68
5/28/2013	0079462	RODRIGO HERNANDEZ	\$50.00
5/28/2013	0079463	SAMI LANE	\$50.00
5/28/2013	0079464	Santee Cooper	\$277.69
5/28/2013	0079465	SCE&G	\$73,390.58
5/28/2013	0079466	SCS Engineers	\$100,484.87
5/28/2013	0079467	SKY RING	\$100.00
5/28/2013	0079468	Thornley Oil Company, Inc.	\$11,519.79
5/28/2013	0079469	Timothy X. Moore	\$3,235.00
5/28/2013	0079470	Joint Base Charleston	\$1,285.47
5/28/2013	0079471	Wells Fargo Ins Services USA, Inc.	\$1,750.00
5/28/2013	0079472	Williams Farm Supply	\$188.46
5/28/2013	0079473	ALEXIS MARIE DUKE	\$100.00
5/29/2013	EFT000000001137	Wageworks - Funding	\$860.02
5/29/2013	EFT000000001138	Fedex	\$585.37
5/31/2013	EFT000000001169	UNITED PARCEL SERVICE	\$17.66
Total Payments			<u><u>\$9,050,104.50</u></u>