

Berkeley County Water & Sanitation

Check Register for 6/01/2013 to 6/30/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
6/1/2013	EFT000000001164	Tencarva	\$1,941.03
6/3/2013	EFT000000001163	Wageworks - Funding	\$37.40
6/3/2013	EFT000000001165	Arcadis US, Inc.	\$66,279.96
6/3/2013	EFT000000001166	Sheree' Ferguson	\$67.24
6/3/2013	EFT000000001167	Stacy Pinckney	\$87.01
6/3/2013	EFT000000001168	FORTILINE WATERWORKS	\$748.67
6/3/2013	EFT000000001217	NBSC ACH PYMTS/Bank Charges	\$744.28
6/4/2013	EFT000000001172	DATATRAC/EFT	\$51.77
6/4/2013	0079474	ANNIE & W C HELMS	\$8.50
6/4/2013	0079475	SUPERIOR UTILITIES INC	\$23.64
6/4/2013	0079476	AZALEA LANDSCAPING	\$10.16
6/4/2013	0079477	LAMONE COGER	\$56.12
6/4/2013	0079478	MILER PROPERTIES	\$63.97
6/4/2013	0079479	BETTY HARWELL	\$88.00
6/4/2013	0079480	RONALD AMELL	\$187.74
6/4/2013	0079481	YES COMPANIES EXP LLC / CARNES CROSSING	\$77.93
6/4/2013	0079482	KATHY MCCARLEY	\$20.53
6/4/2013	0079483	Amtec	\$500.00
6/4/2013	0079484	Batteries Plus	\$51.84
6/4/2013	0079485	Berkeley Paper Company, Inc.	\$932.15
6/4/2013	0079486	Blanchard Machinery Company, Inc.	\$6,720.50
6/4/2013	0079487	Central Hardware & Supply Co.	\$181.41
6/4/2013	0079488	C & G Construction Company	\$1,375.00
6/4/2013	0079489	Charleston Rubber & Gasket	\$775.01
6/4/2013	0079490	Chemex Supply, Inc.	\$326.68
6/4/2013	0079491	City of Goose Creek	\$3,390.00
6/4/2013	0079492	DRAGON ENTERTAINMENT	\$375.00
6/4/2013	0079493	EW2 Environmental, Inc.	\$940.42
6/4/2013	0079494	FLINT EQUIPMENT COMPANY	\$4,849.29
6/4/2013	0079495	GFOASC	\$110.00
6/4/2013	0079496	Hanes Supply of South Carolina, Inc.	\$54.22
6/4/2013	0079497	HD Supply Electrical, LTD	\$123.77
6/4/2013	0079498	Industrial Medical Center	\$466.20
6/4/2013	0079499	Landfill Service Corp	\$29,789.52
6/4/2013	0079500	MCNAUGHTON STAFFING, LLC	\$577.88
6/4/2013	0079501	Northern Safety Co., Inc.	\$1,239.65
6/4/2013	0079502	Office Depot Inc.	\$934.03
6/4/2013	0079503	Palmetto Utility Protection Service, Inc	\$887.50
6/4/2013	0079504	Parks Auto Parts Inc	\$68.83
6/4/2013	0079505	Association & Society Insurance Corporat	\$1,154.50
6/4/2013	0079506	Colonial Life	\$379.22
6/4/2013	0079507	Physicians Eyecare Plan	\$1,775.90
6/4/2013	0079508	Provident Life and Accident Ins. Co.	\$548.76
6/4/2013	0079509	Rental Uniform Service, Inc.	\$1,824.79
6/4/2013	0079510	Santee Cooper	\$132.73
6/4/2013	0079511	SC DHEC Bureau of Water	\$75.00

6/4/2013 0079512	Service Industrial Supply Inc	\$381.02
6/4/2013 0079513	Town of Saint Stephen	\$870.47
6/4/2013 0079514	Thornley Oil Company, Inc.	\$8,047.04
6/4/2013 0079515	Univar USA Inc.	\$1,855.29
6/4/2013 0079516	US Bank Operations Center	\$5,770.55
6/4/2013 0079517	ZEP Manufacturing Company	\$204.07
6/4/2013 0079518	ESRI, Inc.	\$27,000.00
6/4/2013 0079519	Internal Revenue Service	\$150.00
6/4/2013 0079520	RODDERS & JETS SUPPLY CO.	\$3,857.72
6/7/2013 EFT000000001173	Wageworks Inc.	\$164.00
6/7/2013 EFT000000001174	Wageworks - Funding	\$447.68
6/7/2013 EFT000000001175	UNITED PARCEL SERVICE	\$39.63
6/11/2013 EFT000000001176	401K - Wells Fargo	\$5,494.18
6/11/2013 EFT000000001177	457 Wells Fargo	\$365.36
6/11/2013 EFT000000001178	IRS Payroll Withholding	\$78,473.76
6/11/2013 EFT000000001179	State of South Carolina	\$15,029.59
6/11/2013 EFT000000001189	Wageworks - Funding	\$373.75
6/11/2013 0079562	City of Goose Creek	\$8,792.20
6/11/2013 0079563	Cornerstone Surveying & Eng., Inc.	\$6,162.82
6/11/2013 0079564	SC Environmental Certification Board	\$50.00
6/11/2013 0079565	Cornerstone Surveying & Eng., Inc.	\$9,737.24
6/11/2013 0079566	SC Environmental Certification Board	\$50.00
6/11/2013 0079567	Cornerstone Surveying & Eng., Inc.	\$6,104.76
6/11/2013 0079568	SC Environmental Certification Board	\$50.00
6/11/2013 0079569	SC Environmental Certification Board	\$50.00
6/11/2013 0079570	PHILLIP JONES	\$55.45
6/11/2013 0079521	SANDERS BROTHERS CONSTRUCTION CO INC	\$97.28
6/11/2013 0079522	DONNA ISAACS	\$86.48
6/11/2013 0079523	ADVANTAGE TRUCK CENTER	\$147,392.45
6/11/2013 0079524	Berkeley Paper Company, Inc.	\$1,910.17
6/11/2013 0079525	Brenntag Mid-South, Inc.	\$640.64
6/11/2013 0079526	Charleston Water System	\$5,298.80
6/11/2013 0079527	City of Goose Creek	\$63.97
6/11/2013 0079528	CONTAINER SERVICES UNLIMITED, INC.	\$5,530.00
6/11/2013 0079529	Cornerstone Information Services, Inc.	\$1,847.20
6/11/2013 0079530	Cornerstone Surveying & Eng., Inc.	\$2,475.00
6/11/2013 0079531	Cummins Atlantic, LLC	\$26.00
6/11/2013 0079532	Dillon Charleston Supply, Inc.	\$130.21
6/11/2013 0079533	General Precast Mfg. Co., Inc.	\$2,073.60
6/11/2013 0079534	GFOASC	\$100.00
6/11/2013 0079535	Grainger, Inc.	\$218.99
6/11/2013 0079536	Hanes Supply of South Carolina, Inc.	\$189.48
6/11/2013 0079537	Internal Revenue Service	\$150.00
6/11/2013 0079538	L.W. Inc.	\$36,946.36
6/11/2013 0079539	McCartha, Cobb & Associates, Inc.	\$4,597.00
6/11/2013 0079540	MCNAUGHTON STAFFING, LLC	\$462.30
6/11/2013 0079541	MJL INC.	\$38,458.38
6/11/2013 0079542	Northern Safety Co., Inc.	\$1,236.49
6/11/2013 0079543	Paradise Pools & Spas Inc	\$103.65
6/11/2013 0079544	Parks Auto Parts Inc	\$12.68
6/11/2013 0079545	Berkeley County Family Court	\$484.89
6/11/2013 0079546	Internal Revenue Service	\$50.00

6/11/2013	0079547	INTERNAL REVENUE SERVICE	\$87.50
6/11/2013	0079548	Internal Revenue Service	\$584.81
6/11/2013	0079549	Post & Courier Newspaper	\$1,113.18
6/11/2013	0079550	SC Retirement System	\$348.73
6/11/2013	0079551	State Disbursement Unit	\$280.00
6/11/2013	0079552	Trident United Way	\$199.15
6/11/2013	0079553	Rental Uniform Service, Inc.	\$1,857.19
6/11/2013	0079554	Rotary Club of Moncks Corner	\$180.00
6/11/2013	0079555	Safety Supply South LLC	\$221.50
6/11/2013	0079556	Santee Cooper	\$84.17
6/11/2013	0079557	SC Environmental Certification Board	\$50.00
6/11/2013	0079558	Service Industrial Supply Inc	\$412.31
6/11/2013	0079559	Thornley Oil Company, Inc.	\$43,384.80
6/11/2013	0079560	Weston & Sampson Engineers, Inc	\$17,651.33
6/11/2013	0079561	YSI, INC.	\$7,258.78
6/12/2013	EFT000000001180	Cheryl Lyons	\$21.95
6/12/2013	EFT000000001181	Jerry A. Crolley	\$10.00
6/12/2013	EFT000000001182	Jesse Black	\$10.00
6/12/2013	EFT000000001183	Petra Christensen	\$25.99
6/12/2013	EFT000000001184	RANDY LAMBERT	\$451.57
6/12/2013	EFT000000001185	Fog Free Technologies LLC	\$23,837.72
6/12/2013	EFT000000001186	FORTILINE WATERWORKS	\$1,253.41
6/12/2013	EFT000000001187	Robert Gaskins	\$10.00
6/12/2013	EFT000000001188	John Villeponteaux	\$10.00
6/13/2013	EFT000000001191	Tencarva	\$1,065.30
6/13/2013	EFT000000001193	AECOM Technical Services, Inc	\$45,250.00
6/14/2013	0079571	Sam's Club	\$322.69
6/17/2013	EFT000000001171	Verizon Wireless	\$4,820.52
6/17/2013	0079572	SC DHEC	\$75.00
6/18/2013	EFT000000001190	Santee Cooper Lakes - EFT	\$105,728.13
6/18/2013	0079573	Amtec	\$300.00
6/18/2013	0079574	Atlantic Coast Auto Parts (NAPA)	\$137.68
6/18/2013	0079575	Batteries Plus	\$89.68
6/18/2013	0079576	Berkeley County Government	\$15.53
6/18/2013	0079577	Berkeley Paper Company, Inc.	\$692.36
6/18/2013	0079578	C & G Construction Company	\$2,490.00
6/18/2013	0079579	Charleston Winlectric	\$138.23
6/18/2013	0079580	Chemex Supply, Inc.	\$903.96
6/18/2013	0079581	Cornerstone Information Services, Inc.	\$1,639.90
6/18/2013	0079582	COSTCO	\$110.00
6/18/2013	0079583	Eck Supply Company	\$48.66
6/18/2013	0079584	Georgetown Mill Supplies, Inc.	\$8.64
6/18/2013	0079585	GovDeals, Inc.	\$9,326.25
6/18/2013	0079586	Grainger, Inc.	\$194.85
6/18/2013	0079587	HD Supply Waterworks, LTD.	\$428.21
6/18/2013	0079588	IBM Corp.	\$186.32
6/18/2013	0079589	Industrial Medical Center	\$828.10
6/18/2013	0079590	State Budget & Control Board	\$36.26
6/18/2013	0079591	Landfill Service Corp	\$35,061.64
6/18/2013	0079592	Moncks Corner Water Works	\$4,859.20
6/18/2013	0079593	Noland Company	\$95.04
6/18/2013	0079594	Northern Safety Co., Inc.	\$566.49

6/18/2013	0079595	Office Depot Inc.	\$1,401.23
6/18/2013	0079596	Parks Auto Parts Inc	\$174.38
6/18/2013	0079597	Rental Uniform Service, Inc.	\$2,282.71
6/18/2013	0079598	Santee Cooper	\$3,204.41
6/18/2013	0079599	SCE&G	\$72,027.85
6/18/2013	0079600	SC CHAPTER NATIONAL SAFETY COUNCIL	\$411.72
6/18/2013	0079601	SCS Engineers	\$2,413.00
6/18/2013	0079602	Service Industrial Supply Inc	\$338.04
6/18/2013	0079603	Thornley Oil Company, Inc.	\$9,669.30
6/18/2013	0079604	Univar USA Inc.	\$1,707.67
6/18/2013	0079605	Sam's Club	\$135.00
6/18/2013	0079606	IBM Corp.	\$0.40
6/19/2013	EFT000000001194	Wageworks Inc.	\$160.00
6/19/2013	EFT000000001195	Wageworks - Funding	\$396.17
6/19/2013	EFT000000001196	401K - Wells Fargo	\$5,484.18
6/19/2013	EFT000000001197	457 Wells Fargo	\$365.36
6/19/2013	EFT000000001198	IRS Payroll Withholding	\$76,725.46
6/19/2013	EFT000000001199	State of South Carolina	\$14,657.11
6/19/2013	EFT000000001200	Tencarva	\$532.65
6/20/2013	EFT000000001139	Air Filter Service Company, Inc.	\$200.10
6/20/2013	EFT000000001140	Alcam Inc.	\$714.05
6/20/2013	EFT000000001141	AMSOIL, Inc	\$631.54
6/20/2013	EFT000000001142	Azteca Systems Inc	\$45,000.00
6/20/2013	EFT000000001143	Berkeley Electric Co-op	\$63,628.38
6/20/2013	EFT000000001144	Certified Laboratories	\$5,101.71
6/20/2013	EFT000000001145	Charleston Water System	\$4,322.28
6/20/2013	EFT000000001146	Double Matrix	\$420.00
6/20/2013	EFT000000001147	ESAC	\$390.00
6/20/2013	EFT000000001148	Ferguson Enterprises, Inc.	\$25,205.62
6/20/2013	EFT000000001149	Frasier Tire Service, Inc.	\$2,195.00
6/20/2013	EFT000000001150	Iron Mountain	\$47.50
6/20/2013	EFT000000001151	MessagePlus, Inc.	\$917.83
6/20/2013	EFT000000001152	Motion Industries Inc	\$54.57
6/20/2013	EFT000000001153	North Charleston Sewer District	\$35,449.73
6/20/2013	EFT000000001154	Polymer Ventures, Inc.	\$24,721.93
6/20/2013	EFT000000001155	POLYMER VENTURES, INC.	\$49,147.21
6/20/2013	EFT000000001156	Quality Touch Janitorial Service, Inc.	\$3,214.66
6/20/2013	EFT000000001157	Rosen, Rosen & Hagood, LLC	\$21,488.39
6/20/2013	EFT000000001158	SAFETY PRODUCTS INC.	\$203.10
6/20/2013	EFT000000001159	Sam's Club	\$60.87
6/20/2013	EFT000000001160	Spirit Telecom	\$8,188.11
6/20/2013	EFT000000001161	TDS Telecom	\$614.18
6/20/2013	EFT000000001162	USA Blue Book	\$293.09
6/20/2013	EFT000000001201	Colin Martin	\$129.95
6/20/2013	EFT000000001202	Raymond Burroughs	\$10.00
6/20/2013	EFT000000001203	FORTILINE WATERWORKS	\$738.77
6/20/2013	EFT000000001206	UNITED PARCEL SERVICE	\$28.08
6/20/2013	EFT000000001208	Purchase Card	\$177,480.99
6/20/2013	EFT000000001209	Purchase Card	\$7,527.68
6/25/2013	0079656	SCS Engineers	\$871.90
6/25/2013	0079658	SCS Engineers	\$2,988.49
6/25/2013	0079657	SCS Engineers	\$4,766.80

6/25/2013 0079659	SCS Engineers	\$12,536.00
6/25/2013 0079660	SCS Engineers	\$12,408.95
6/25/2013 0079607	LEONEL PEREZ-LOPEZ	\$71.15
6/25/2013 0079608	MARION SHEAROUSE	\$74.76
6/25/2013 0079609	MICHAEL MIZZELL	\$9.76
6/25/2013 0079610	ROB OLVER	\$65.83
6/25/2013 0079611	Atlantic Coast Auto Parts (NAPA)	\$61.02
6/25/2013 0079612	AT&T Commun. Systems SE	\$288.75
6/25/2013 0079613	AT&T	\$128.37
6/25/2013 0079614	Berkeley County Government	\$153.40
6/25/2013 0079615	Berkeley Locksmithing	\$75.00
6/25/2013 0079616	Berkeley Paper Company, Inc.	\$184.68
6/25/2013 0079617	Blanchard Machinery Company, Inc.	\$51,921.27
6/25/2013 0079618	CAROLINA PLUMBING REPAIR LLC	\$195.00
6/25/2013 0079619	Coastal Air Solutions, LLC	\$3,173.65
6/25/2013 0079620	Dillon Charleston Supply, Inc.	\$169.01
6/25/2013 0079621	THE ECLECTIC CHEF	\$675.00
6/25/2013 0079622	Fisher Scientific Co LLC	\$238.95
6/25/2013 0079623	General Precast Mfg. Co., Inc.	\$2,376.00
6/25/2013 0079624	Georgetown Mill Supplies, Inc.	\$10.80
6/25/2013 0079625	Grainger, Inc.	\$39.66
6/25/2013 0079626	Hanes Supply of South Carolina, Inc.	\$236.58
6/25/2013 0079627	HD Supply Waterworks, LTD.	\$10,541.44
6/25/2013 0079628	State Budget & Control Board	\$63.19
6/25/2013 0079629	Internal Revenue Service	\$150.00
6/25/2013 0079630	L.W. Inc.	\$120,636.00
6/25/2013 0079631	MCNAUGHTON STAFFING, LLC	\$577.88
6/25/2013 0079632	MJL INC.	\$81,595.59
6/25/2013 0079633	Northern Safety Co., Inc.	\$1,329.91
6/25/2013 0079634	Parks Auto Parts Inc	\$127.62
6/25/2013 0079635	Berkeley County Family Court	\$484.89
6/25/2013 0079636	BlueChoice HealthPlan of South Carolina, Inc.	\$130,714.00
6/25/2013 0079637	Internal Revenue Service	\$50.00
6/25/2013 0079638	INTERNAL REVENUE SERVICE	\$87.50
6/25/2013 0079639	SC Retirement System	\$348.73
6/25/2013 0079640	SC Retirement System	\$122,986.65
6/25/2013 0079641	State Disbursement Unit	\$280.00
6/25/2013 0079642	Sun Life Financial	\$16,456.94
6/25/2013 0079643	Trident United Way	\$199.15
6/25/2013 0079644	United Concordia	\$6,121.09
6/25/2013 0079645	Rental Uniform Service, Inc.	\$1,751.24
6/25/2013 0079646	RGW LLC	\$1,296.00
6/25/2013 0079647	Rushton's	\$1,802.46
6/25/2013 0079648	SCAC	\$300.00
6/25/2013 0079649	SC CLEAN ENERGY BUSINESS ALLIANCE	\$250.00
6/25/2013 0079650	SCDHEC OCRM	\$125.00
6/25/2013 0079651	SCS Engineers	\$5,246.54
6/25/2013 0079652	S.C. TRUCKING ASSOCIATION, INC	\$83.53
6/25/2013 0079653	Service Industrial Supply Inc	\$79.60
6/25/2013 0079654	Thornley Oil Company, Inc.	\$10,240.07
6/25/2013 0079655	Joint Base Charleston	\$1,040.01
6/26/2013 EFT000000001205	SC Department of Employment & Workforce	\$1,045.65

6/26/2013	EFT000000001207	Fedex	\$636.92
6/26/2013	EFT000000001220	Wageworks - Funding	\$1,043.79
6/28/2013	EFT000000001210	FORTILINE WATERWORKS	\$1,866.47
6/28/2013	EFT000000001211	Kimberly Chernomas	\$58.76
6/28/2013	EFT000000001212	Kristina Humphries	\$46.33
6/28/2013	EFT000000001213	MARK PALER	\$10.00
6/28/2013	EFT000000001214	Sheree' Ferguson	\$74.58
6/28/2013	EFT000000001215	Stacy Pinckney	\$82.56
6/28/2013	EFT000000001216	STEVE DEMENNA	\$10.00
6/28/2013	0079661	Atlantic Coast Auto Parts (NAPA)	\$111.00
6/28/2013	0079662	Berkeley Paper Company, Inc.	\$453.60
6/28/2013	0079663	Charleston Winlectric	\$279.85
6/28/2013	0079664	Fisher Scientific Co LLC	\$238.95
6/28/2013	0079665	Ford Hall Company, Inc.	\$3,600.18
6/28/2013	0079666	HD Supply Waterworks, LTD.	\$150.00
6/28/2013	0079667	Industrial Medical Center	\$488.20
6/28/2013	0079668	State Budget & Control Board	\$62.01
6/28/2013	0079669	Landfill Service Corp	\$18,960.91
6/28/2013	0079670	Martin Marietta Materials	\$10,035.91
6/28/2013	0079671	NBSC	\$79.08
6/28/2013	0079672	Northern Safety Co., Inc.	\$883.08
6/28/2013	0079673	Office Depot Inc.	\$157.79
6/28/2013	0079674	Parks Auto Parts Inc	\$132.49
6/28/2013	0079675	Rental Uniform Service, Inc.	\$877.08
6/28/2013	0079676	Santee Cooper	\$491.48
6/28/2013	0079677	Service Industrial Supply Inc	\$329.13
6/28/2013	0079678	Thornley Oil Company, Inc.	\$48,295.40
6/28/2013	0079679	VWR International Inc.	\$94.06

Total Payments	<u><u>\$2,245,468.11</u></u>
-----------------------	------------------------------