

Berkeley County Water & Sanitation

Check Register for 08/01/2014 to 08/31/2014

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
8/1/2014	EFT000000003363	RANDY LAMBERT	\$8.00
8/1/2014	EFT000000003364	Richard Kollman	\$19.50
8/1/2014	EFT000000003365	FORTILINE WATERWORKS	\$794.92
8/1/2014	EFT000000003366	DOer Products and Services Inc	\$12,600.00
8/1/2014	EFT000000003402	401K - Wells Fargo	\$6,559.80
8/1/2014	EFT000000003403	457 Wells Fargo	\$411.23
8/1/2014	EFT000000003404	IRS Payroll Withholding	\$82,105.77
8/1/2014	EFT000000003405	State of South Carolina	\$15,955.78
8/1/2014	EFT000000003419	UNITED PARCEL SERVICE	\$174.43
8/2/2014	EFT000000003417	TASC Admin Services Corp	\$2,112.00
8/4/2014	0082451	NATALIE JORDAN	\$304.47
8/5/2014	EFT000000003406	Kristina Humphries	\$17.92
8/5/2014	EFT000000003407	Theodore Wigfall	\$42.56
8/5/2014	EFT000000003408	FORTILINE WATERWORKS	\$464.72
8/5/2014	EFT000000003409	Quality Touch Janitorial Service, Inc.	\$3,851.66
8/5/2014	0082490	BROWN & CALDWELL	\$5,636.07
8/5/2014	0082491	MJL INC.	\$60,979.20
8/5/2014	0082492	Nichols Equipment Inc.	\$500.00
8/5/2014	0082494	MJL INC.	\$53,663.09
8/5/2014	0082493	MJL INC.	\$56,461.36
8/5/2014	0082452	Atlantic Coast Auto Parts (NAPA)	\$160.04
8/5/2014	0082453	Batteries Plus	\$56.76
8/5/2014	0082454	Berkeley Paper Company, Inc.	\$723.52
8/5/2014	0082455	C & G Construction Company	\$2,490.00
8/5/2014	0082456	City of Goose Creek	\$62.16
8/5/2014	0082457	Eck Supply Company	\$77.18
8/5/2014	0082458	E&I Corporation	\$5,124.00
8/5/2014	0082459	EW2 Environmental, Inc.	\$4,425.26
8/5/2014	0082460	Grainger, Inc.	\$60.46
8/5/2014	0082461	Hanes Supply of South Carolina, Inc.	\$416.70
8/5/2014	0082462	HD Supply Waterworks, LTD.	\$273.57
8/5/2014	0082463	Internal Revenue Service	\$150.00
8/5/2014	0082464	James M Wyman, Chapter 13 Trustee	\$267.50
8/5/2014	0082465	Moncks Corner Water Works	\$2,140.70
8/5/2014	0082466	MJL INC.	\$259,900.87
8/5/2014	0082467	North Charleston Sewer District	\$33,197.56
8/5/2014	0082468	Nichols Equipment Inc.	\$750.00
8/5/2014	0082469	Northern Safety Co., Inc.	\$452.37
8/5/2014	0082470	Office Depot Inc.	\$565.40
8/5/2014	0082471	Palmetto Utility Protection Service, Inc	\$870.32

8/5/2014	0082472	Berkeley County Family Court	\$892.28
8/5/2014	0082473	Colonial Life	\$419.91
8/5/2014	0082474	Internal Revenue Service	\$50.00
8/5/2014	0082475	Progressive Builders	\$1,265.80
8/5/2014	0082476	SC Retirement System	\$140.81
8/5/2014	0082477	SC Retirement System	\$199,962.84
8/5/2014	0082478	Trident United Way	\$242.16
8/5/2014	0082479	RGW LLC	\$32.40
8/5/2014	0082480	Santee Cooper	\$3,337.91
8/5/2014	0082481	SC DHEC	\$49,499.00
8/5/2014	0082482	Service Industrial Supply Inc	\$246.79
8/5/2014	0082483	Town of Saint Stephen	\$1,151.10
8/5/2014	0082484	Thornley Oil Company, Inc.	\$36,146.66
8/5/2014	0082485	US Bank Operations Center	\$5,770.55
8/5/2014	0082486	Williams Farm Supply	\$384.26
8/5/2014	0082487	ZEP Manufacturing Company	\$335.92
8/5/2014	0082488	KNIGHT'S COMPANIES	\$2,728.50
8/5/2014	0082489	BROWN & CALDWELL	\$9,800.00
8/7/2014	EFT000000003420	UNITED PARCEL SERVICE	\$212.82
8/11/2014	EFT000000003411	Jackie S Pryor	\$14.56
8/12/2014	EFT000000003418	TASC Admin Services Corp	\$398.56
8/12/2014	0082527	Ashley L. Frazier	\$691.49
8/12/2014	0082528	Earl H. Dreher	\$873.69
8/12/2014	0082495	LOWCOUNTRY WRESTLING ACADEMY	\$13.54
8/12/2014	0082496	WILLIAM CLIFTON	\$286.86
8/12/2014	0082497	CORY MCCRAE	\$61.60
8/12/2014	0082498	Atlantic Coast Auto Parts (NAPA)	\$52.93
8/12/2014	0082499	Bakers Waste Equipment, Inc.	\$121,632.03
8/12/2014	0082500	Batteries Plus	\$62.21
8/12/2014	0082501	Berkeley Citizens, Inc.	\$324.00
8/12/2014	0082502	Berkeley Ford	\$3,125.02
8/12/2014	0082503	Berkeley Paper Company, Inc.	\$931.29
8/12/2014	0082504	C & G Construction Company	\$1,400.00
8/12/2014	0082505	City Electric Supply	\$137.70
8/12/2014	0082506	City of Goose Creek	\$9,226.37
8/12/2014	0082507	GFOASC	\$210.00
8/12/2014	0082508	Gibson Supply, Inc.	\$3,912.98
8/12/2014	0082509	Greene, Finney & Horton LLP	\$10,000.00
8/12/2014	0082510	Hanes Supply of South Carolina, Inc.	\$110.38
8/12/2014	0082511	HD Supply Waterworks, LTD.	\$1,164.47
8/12/2014	0082512	HD Supply Electrical, LTD	\$261.85
8/12/2014	0082513	Landfill Service Corp	\$45,803.03
8/12/2014	0082514	The Mills Wyndham Grand Hotel	\$200.00
8/12/2014	0082515	Nichols Equipment Inc.	\$500.00
8/12/2014	0082516	Northern Safety Co., Inc.	\$875.19
8/12/2014	0082517	Office Depot Inc.	\$452.12
8/12/2014	0082518	Association & Society Insurance Corporat	\$1,087.00

8/12/2014	0082519	Post & Courier Newspaper	\$194.97
8/12/2014	0082520	SCAC	\$410.00
8/12/2014	0082521	Service Industrial Supply Inc	\$373.19
8/12/2014	0082522	Taeger Contractors LLC	\$1,505.52
8/12/2014	0082523	Thornley Oil Company, Inc.	\$12,356.13
8/12/2014	0082524	Univar USA Inc.	\$17,010.54
8/12/2014	0082525	US Bank	\$1,777.88
8/12/2014	0082526	VWR International Inc.	\$99.59
8/14/2014	EFT000000003413	401K - Wells Fargo	\$6,626.59
8/14/2014	EFT000000003414	457 Wells Fargo	\$411.23
8/14/2014	EFT000000003415	IRS Payroll Withholding	\$78,511.11
8/14/2014	EFT000000003416	State of South Carolina	\$14,958.62
8/14/2014	EFT000000003437	TASC Admin Services Corp	\$2,061.79
8/15/2014	EFT000000003424	Jackie S Pryor	\$14.56
8/15/2014	EFT000000003425	FORTILINE WATERWORKS	\$1,841.68
8/15/2014	EFT000000003426	James McPherson	\$19.50
8/17/2014	EFT000000003410	Verizon Wireless	\$5,552.06
8/18/2014	EFT000000003412	Santee Cooper Lakes - EFT	\$117,729.82
8/19/2014	0082529	DEL L MCDONALD	\$1.48
8/19/2014	0082530	MATTHEW NAPIER	\$93.00
8/19/2014	0082531	AMANDA CASTON	\$144.07
8/19/2014	0082532	JAIME/MARTHA RODRIGUEZ	\$2,400.00
8/19/2014	0082533	Atlantic Coast Auto Parts (NAPA)	\$50.50
8/19/2014	0082534	Batteries Plus	\$138.02
8/19/2014	0082535	Berkeley Paper Company, Inc.	\$451.76
8/19/2014	0082536	C & G Construction Company	\$450.00
8/19/2014	0082537	Charleston Water System	\$4,158.80
8/19/2014	0082538	City of Goose Creek	\$3,660.00
8/19/2014	0082539	BONAVENTURE % GRADUATES PT NSX#BCW&S.	\$99.20
8/19/2014	0082540	Dillon Charleston Supply, Inc.	\$15.55
8/19/2014	0082541	Eck Supply Company	\$77.21
8/19/2014	0082542	Gibson Supply, Inc.	\$297.42
8/19/2014	0082543	GILMORE KRAMER CO.	\$6,810.31
8/19/2014	0082544	GOLDIE & ASSOCIATES	\$2,450.00
8/19/2014	0082545	Grainger, Inc.	\$24.76
8/19/2014	0082546	HARTNETT REALTY COMPANY	\$2,685.00
8/19/2014	0082547	Industrial Medical Center	\$58.00
8/19/2014	0082548	Nichols Equipment Inc.	\$500.00
8/19/2014	0082549	Northern Safety Co., Inc.	\$1,419.52
8/19/2014	0082550	Office Depot Inc.	\$239.68
8/19/2014	0082551	Berkeley County Family Court	\$892.28
8/19/2014	0082552	Internal Revenue Service	\$50.00
8/19/2014	0082553	SC Retirement System	\$140.81
8/19/2014	0082554	Trident United Way	\$242.16
8/19/2014	0082555	Sam's Club	\$455.91
8/19/2014	0082556	Service Industrial Supply Inc	\$488.59
8/19/2014	0082557	Thornley Oil Company, Inc.	\$32,101.62

8/19/2014	0082558	Univar USA Inc.	\$7,253.47
8/19/2014	0082559	WEBSTER ENVIROMENTAL ASSOCIATES	\$2,592.66
8/19/2014	0082560	Blanchard Machinery Company, Inc.	\$463.64
8/19/2014	0082561	Jones Ford, Inc.	\$99.02
8/19/2014	0082562	JWC Environmental	\$2,606.34
8/19/2014	0082563	Internal Revenue Service	\$150.00
8/20/2014	EFT000000003367	Air Filter Service Company, Inc.	\$584.27
8/20/2014	EFT000000003368	Alcam Inc.	\$973.95
8/20/2014	EFT000000003369	American Solutions for Business	\$18,246.62
8/20/2014	EFT000000003370	AMSOIL, Inc	\$463.45
8/20/2014	EFT000000003371	AT&T	\$15,941.04
8/20/2014	EFT000000003372	Berkeley Electric Co-op	\$65,326.03
8/20/2014	EFT000000003373	Blanchard Machinery Company, Inc.	\$5,326.87
8/20/2014	EFT000000003374	Certified Laboratories	\$6,723.63
8/20/2014	EFT000000003375	Charleston Water Systems	\$5,769.66
8/20/2014	EFT000000003376	DUNBAR	\$527.60
8/20/2014	EFT000000003377	ESAC	\$234.00
8/20/2014	EFT000000003378	GovDeals, Inc.	\$3,962.54
8/20/2014	EFT000000003379	Iron Mountain	\$97.50
8/20/2014	EFT000000003380	J.H. WILLIAMS CORPORATION	\$2,987.87
8/20/2014	EFT000000003381	JOHNSON CONTROLS	\$21,463.00
8/20/2014	EFT000000003382	JONES CHEMICALS	\$2,948.40
8/20/2014	EFT000000003383	Liberty Tire Recycling	\$6,913.50
8/20/2014	EFT000000003384	Merchant Svc	\$35.59
8/20/2014	EFT000000003385	MessagePlus, Inc.	\$497.86
8/20/2014	EFT000000003386	Motion Industries Inc	\$519.69
8/20/2014	EFT000000003387	Purchase Card	\$6,561.00
8/20/2014	EFT000000003388	POLYMER VENTURES, INC.	\$24,856.97
8/20/2014	EFT000000003389	Radio Communications of Charleston	\$16,201.62
8/20/2014	EFT000000003390	Ross Valve Manufacturing Co.	\$3,318.35
8/20/2014	EFT000000003391	SAFETY PRODUCTS INC.	\$351.91
8/20/2014	EFT000000003392	SC Department of Revenue	\$13,080.00
8/20/2014	EFT000000003393	Spirit Telecom	\$2,849.63
8/20/2014	EFT000000003394	STONE PROFIT SYSTEM	\$420.00
8/20/2014	EFT000000003395	TDS Telecom	\$1,325.20
8/20/2014	EFT000000003396	The Hoove, LLC	\$949.05
8/20/2014	EFT000000003397	Hach Company	\$2,084.80
8/20/2014	EFT000000003398	TRIPLE T	\$9.85
8/20/2014	EFT000000003399	ATLANTIC ELECTRIC COMPANY	\$81,295.00
8/20/2014	EFT000000003400	FERGUSON ENTERPRISES, INC.	\$29,819.49
8/20/2014	EFT000000003421	Purchase Card	\$24,069.73
8/20/2014	EFT000000003422	Purchase Card	\$96,766.26
8/20/2014	EFT000000003423	Purchase Card	\$22,563.50
8/20/2014	EFT000000003438	Fedex	\$821.65
8/20/2014	EFT000000003440	IRS Payroll Withholding	\$43.66
8/20/2014	EFT000000003441	State of South Carolina	\$3.67
8/22/2014	EFT000000003427	Alan Roberts	\$165.00

8/22/2014 EFT000000003428	Brad Clark	\$10.00
8/22/2014 EFT000000003429	Charles Grady	\$10.00
8/22/2014 EFT000000003430	Jake B. Owens	\$10.00
8/22/2014 EFT000000003431	Justin T. Tumbleston	\$10.00
8/22/2014 EFT000000003432	Karen Driggers	\$90.51
8/22/2014 EFT000000003433	Romie Collins	\$165.00
8/22/2014 EFT000000003434	Ron Gaskins	\$10.00
8/22/2014 EFT000000003435	Charlie Lott	\$165.00
8/22/2014 EFT000000003436	UNITED PARCEL SERVICE	\$64.20
8/22/2014 EFT000000003439	Tencarva	\$359.79
8/26/2014 0082564	CAROLYN MCGEE	\$35.01
8/26/2014 0082565	JOHN & DOROTHY ENRIGHT	\$13.20
8/26/2014 0082566	LINDA B MASON	\$74.53
8/26/2014 0082567	1 STERLING PLACE LTD	\$15.26
8/26/2014 0082568	ROLINA HOMES	\$52.50
8/26/2014 0082569	ANSON	\$227,556.00
8/26/2014 0082570	Atlantic Coast Auto Parts (NAPA)	\$286.76
8/26/2014 0082571	Berkeley County Kids Who Care, Inc,	\$1,000.00
8/26/2014 0082572	Central Hardware & Supply Co.	\$140.26
8/26/2014 0082573	C & G Construction Company	\$1,500.00
8/26/2014 0082574	Cornerstone Surveying & Eng., Inc.	\$6,395.67
8/26/2014 0082575	CHARLES R UNDERWOOD, INC.	\$11,875.00
8/26/2014 0082576	Cummins Atlantic, LLC	\$5.48
8/26/2014 0082577	Cypress Gardens	\$350.00
8/26/2014 0082578	Dillon Charleston Supply, Inc.	\$145.80
8/26/2014 0082579	Driggers Small Engines	\$193.67
8/26/2014 0082580	EADIE'S CONSTRUCTION CO., INC.	\$50,035.94
8/26/2014 0082581	Hanes Supply of South Carolina, Inc.	\$1,288.87
8/26/2014 0082582	HD Supply Electrical, LTD	\$64.58
8/26/2014 0082583	State Budget & Control Board	\$62.70
8/26/2014 0082584	Jack Moor & Associates, Inc.	\$4,149.25
8/26/2014 0082585	Martin Marietta Materials	\$500.95
8/26/2014 0082586	MJL INC.	\$508,614.34
8/26/2014 0082587	NBSC	\$801.09
8/26/2014 0082588	Nichols Equipment Inc.	\$500.00
8/26/2014 0082589	Northern Safety Co., Inc.	\$114.12
8/26/2014 0082590	Office Depot Inc.	\$225.65
8/26/2014 0082591	Parks Auto Parts Inc	\$28.06
8/26/2014 0082592	BlueChoice HealthPlan of South Carolina, Inc.	\$142,824.42
8/26/2014 0082593	Physicians Eyecare Plan	\$1,770.70
8/26/2014 0082594	United Concordia	\$6,507.66
8/26/2014 0082595	RGW LLC	\$103.68
8/26/2014 0082596	SCE&G	\$124,568.27
8/26/2014 0082597	SCS Engineers	\$1,444.08
8/26/2014 0082598	SCWQA	\$7,125.00
8/26/2014 0082599	Service Industrial Supply Inc	\$99.35
8/26/2014 0082600	Serpentix Corporation	\$540.00

8/26/2014 0082601	Thornley Oil Company, Inc.	\$7,456.24
8/26/2014 0082602	Joint Base Charleston	\$1,679.62
8/26/2014 EFT000000003442	SC Public Service Auth (Santee Cooper)	\$1,872,608.00
8/26/2014 0082603	Cornerstone Surveying & Eng., Inc.	\$6,398.69
8/26/2014 0082604	Office Depot Inc.	\$171.77
8/26/2014 0082605	SCS Engineers	\$922.50
8/26/2014 0082606	Cornerstone Surveying & Eng., Inc.	\$6,138.56
8/26/2014 0082608	Cornerstone Surveying & Eng., Inc.	\$4,011.38
8/26/2014 0082607	Cornerstone Surveying & Eng., Inc.	\$5,818.23
8/29/2014 EFT000000003443	David R Warner	\$10.75
8/29/2014 EFT000000003444	Lauren Nye	\$40.00
8/29/2014 EFT000000003445	FORTILINE WATERWORKS	\$830.22
8/29/2014 EFT000000003449	401K - Wells Fargo	\$6,752.08
8/29/2014 EFT000000003450	457 Wells Fargo	\$411.23
8/29/2014 EFT000000003451	IRS Payroll Withholding	\$79,183.90
8/29/2014 EFT000000003452	State of South Carolina	\$15,224.65
8/29/2014 EFT000000003453	UNITED PARCEL SERVICE	\$16.53

Total Payments	<u><u>\$5,063,147.10</u></u>
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