

**Procurement Card
Purchases**

Purchases	491,888.51	Company Name	SC BERKELEY COUNTY W&S
Other Charges	7.45	Purchase Date	Between 2013-10-01 00:00:00 and 2013-10-31 00:00:00
Credits	(3,315.44)	Report Owner	WEAVER, WENDY
Total	488,580.52	Report Time	2014-01-03 14:34:10
Payments	(591,711.20)		

Purchase Date	Vendor Name	Amount	Type
10/01/2013	3MStPau SS33309 CC PUR	993.60	P
10/01/2013	BLANCHARD MACHINERY	568.91	P
10/01/2013	BLANCHARD MACHINERY CO.	1,079.03	P
10/01/2013	BLANCHARD MACHINERY CO.	1,638.56	P
10/01/2013	BLANCHARD MACHINERY CO.	1,330.43	P
10/01/2013	BLANCHARD MACHINERY CO.	116.80	P
10/01/2013	BOBOCAT OF CHARLESTON	224.77	P
10/01/2013	BOBOCAT OF CHARLESTON	39.18	P
10/01/2013	BOBOCAT OF CHARLESTON	91.69	P
10/01/2013	DMI DELL K-12/GOVT	583.11	P
10/01/2013	E & I CORPORATION	2,018.00	P
10/01/2013	EASTERN ELECTRIC SUPPLY	7.02	P
10/01/2013	FEC	224.00	P
10/01/2013	FERGUSON ENT #1419	721.99	P
10/01/2013	FERGUSON ENT #1419	99.00	P
10/01/2013	FRASIER TIRE S62800040	163.95	P
10/01/2013	FRASIER TIRE S62800040	514.77	P
10/01/2013	LORMAN EDUCATION SERVICE	99.00	P
10/01/2013	OREILLY AUTO 00019752	8.20	P
10/01/2013	OREILLY AUTO 00019752	5.61	P
10/01/2013	PALMETTO OPTICAL SUPPLY	284.34	P
10/01/2013	RADIO COMMUNICATIONS OF	1,572.00	P
10/01/2013	REPUBLIC SERVICES TRASH	206.00	P
10/01/2013	SPIRIT TELECOM	2,850.43	P
10/01/2013	WAL-MART #2928	321.80	P
10/01/2013	WILLIAMS TRUCK TIR	373.68	P
10/02/2013	AIRGAS SOUTH	126.55	P
10/02/2013	BLUE FLAME G propane	157.22	P
10/02/2013	CLEAR CHANNEL SAN ANTONIO	1,500.00	P
10/02/2013	EASTERN ELECTRIC SUPPLY	9.72	P
10/02/2013	FOOD LION #0410	16.13	P
10/02/2013	FULL SOURCE LLC	1,023.36	P
10/02/2013	HUGHES MOTORS INC	242.49	P
10/02/2013	HUGHES MOTORS INC	604.15	P
10/02/2013	JONES FORD, INC.	38.96	P
10/02/2013	LOWES #02464	7.69	P
10/02/2013	LOWES #02464	18.51	P
10/02/2013	MARRIOTT COLUMBIA	134.28	P
10/02/2013	NORTHERN TOOL EQUIP	103.06	P
10/02/2013	OREILLY AUTO 00019752	95.61	P
10/02/2013	OREILLY AUTO 00019752	8.62	P
10/02/2013	PIAQUE A ATTACK INC	152.99	P
10/02/2013	RADIOSHACK COR00117473	19.38	P
10/02/2013	RADWELL INTERNATIONAL	747.50	P
10/02/2013	SANDERS BROS LA CROSS	201.45	P
10/02/2013	STONE PROFITS	420.00	P

Purchase Date	Vendor Name	Amount	Type
10/02/2013	TRIPLE T SUMMERVILLE	5.50	P
10/02/2013	W.P.LAW, INC #3	2,378.17	P
10/02/2013	WW GRAINGER	32.23	P
10/03/2013	BLANCHARD MACHINERY	67.44	P
10/03/2013	BLANCHARD MACHINERY	213.31	P
10/03/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/03/2013	CHARLESTON WATER SYSTEM 3	45.25	P
10/03/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/03/2013	FAMILY DOLLAR #6404	29.16	P
10/03/2013	FERGUSON ENT #1419	135.99	P
10/03/2013	FERGUSON ENT #1419	74,285.84	P
10/03/2013	FERGUSON ENT #1419	1,590.80	P
10/03/2013	FRASIER TIRE S62800040	2,422.56	P
10/03/2013	HUGHES MOTORS INC	20.56	P
10/03/2013	INT ADVANCED CONCRETE CUT	350.00	P
10/03/2013	JONES FORD, INC.	415.00	P
10/03/2013	LOWES #02464	116.82	P
10/03/2013	LOWES #02464	7.53	P
10/03/2013	LOWES #02464	16.43	P
10/03/2013	MCNAUGHTON-MCKAY ELECTRIC	1,502.28	P
10/03/2013	OREILLY AUTO 00019752	(8.62)	C
10/03/2013	OREILLY AUTO 00019752	8.20	P
10/03/2013	OREILLY AUTO 00019752	4.31	P
10/03/2013	OREILLY AUTO 00019752	4.31	P
10/03/2013	OREILLY AUTO 00019752	8.20	P
10/03/2013	PARKS AUTO PARTS-GC	37.88	P
10/03/2013	SISSON SCALE AND EQUIPME	1,258.55	P
10/03/2013	SOUTH CAROLINA SOC OF PRO	205.00	P
10/03/2013	SPARROW & KENNEDY TRACTOR	580.85	P
10/03/2013	TENCARVA MACHINERY CO	998.24	P
10/04/2013	ALCAM INC	280.69	P
10/04/2013	AMSOIL	904.64	P
10/04/2013	CHARLESTON RUBBER AND GA	171.26	P
10/04/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	42.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	42.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	47.80	P
10/04/2013	CHARLESTON WATER SYSTEM 3	42.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	42.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	20.25	P
10/04/2013	CHARLESTON WATER SYSTEM 3	17.55	P
10/04/2013	CHARLESTON WATER SYSTEM 3	20.25	P
10/04/2013	CHARLESTON WATER SYSTEM 3	20.25	P
10/04/2013	HILLS MACHINERY COMPANY	116.90	P
10/04/2013	IMMEDION	521.00	P
10/04/2013	JERSEY MIKE'S SUBS	(24.30)	C
10/04/2013	JERSEY MIKE'S SUBS	121.50	P
10/04/2013	JESSUP & SONS FLEET SERVI	1,922.95	P
10/04/2013	KIRKMAN BROADCASTING INC	1,000.00	P
10/04/2013	OREILLY AUTO 00019752	4.31	P

Purchase Date	Vendor Name	Amount	Type
10/04/2013	OREILLY AUTO 00019752	4.31	P
10/04/2013	P C SCALE	3,148.68	P
10/04/2013	PARKS AUTO PARTS-MC	38.87	P
10/04/2013	PARKS AUTO PARTS-MC	80.61	P
10/04/2013	PARKS AUTO PARTS-MC	25.87	P
10/04/2013	QUALITY TOUCH JANITORIAL	3,214.66	P
10/04/2013	REPUBLIC SERVICES TRASH	154.98	P
10/04/2013	REPUBLIC SERVICES TRASH	1,389.40	P
10/04/2013	SC LAW ENFORCEMENT	25.00	P
10/04/2013	TERMINIX SERVICE INC	200.00	P
10/04/2013	WELBORN INC	698.27	P
10/04/2013	WWW.NEWEGG.COM	79.99	P
10/04/2013	XEROX CORPORATION/RBO	242.88	P
10/05/2013	GO AIRPORT EXPRESS MIDWAY	66.00	P
10/05/2013	HUMAN RESOURCE CERT INSTI	350.00	P
10/07/2013	ATLANTIC COAST AUTO	216.17	P
10/07/2013	BC CANNON CO INC	1,386.63	P
10/07/2013	BC CANNON CO INC	1,078.49	P
10/07/2013	BLANCHARD MACHINERY	97.41	P
10/07/2013	CONSOLIDATED PIPE-COLUMBI	919.74	P
10/07/2013	CUMMINS ATLANTIC #7	834.81	P
10/07/2013	DUNCAN ACE HARDWARE	5.38	P
10/07/2013	FERGUSON ENT #1419	552.25	P
10/07/2013	FERGUSON ENT #1419	1,608.47	P
10/07/2013	HUGHES MOTORS INC	46.15	P
10/07/2013	JET-VAC SEWER EQUIPMENT	340.00	P
10/07/2013	JET-VAC SEWER EQUIPMENT	39.30	P
10/07/2013	LEE TRANSPORT EQUIPMENT	47.88	P
10/07/2013	MAX'S GLASS INC	519.45	P
10/07/2013	NORTHERN TOOL EQUIP	205.93	P
10/07/2013	OREILLY AUTO 00019752	9.71	P
10/07/2013	OREILLY AUTO 00019752	8.20	P
10/07/2013	PARKS AUTO PARTS-MC	10.55	P
10/07/2013	SHERWIN WILLIAMS #2037	175.90	P
10/07/2013	SMR PROMOTIONS	638.29	P
10/07/2013	SMR PROMOTIONS	1,814.86	P
10/07/2013	SOIL CONSULTANTS INC	690.00	P
10/07/2013	XYLEM WATER SOLUTIONS USA	(1,142.90)	C
10/08/2013	BARRONS DEPARTMENT STORE	832.51	P
10/08/2013	CAROLINA AUTO ELECTRIC	1,503.75	P
10/08/2013	CHARLESTON RUBBER AND GA	22.46	P
10/08/2013	DUNCAN ACE HARDWARE	3.23	P
10/08/2013	DUNCAN ACE HARDWARE	220.26	P
10/08/2013	FEC	665.38	P
10/08/2013	FQS BEAR EQUIPMENT INC	2,376.17	P
10/08/2013	FS pcvita	299.00	P
10/08/2013	HUGHES MOTORS INC	(46.15)	C
10/08/2013	JONES FORD, INC.	136.35	P
10/08/2013	LOWES #02464	15.52	P
10/08/2013	LOWES #02464	20.39	P
10/08/2013	LOWES #02464	168.58	P
10/08/2013	LOWES #02464	8.22	P

Purchase Date	Vendor Name	Amount	Type
10/08/2013	NORTHERN TOOL EQUIP	245.67	P
10/08/2013	OFFICE DEPOT #2233	116.08	P
10/08/2013	OREILLY AUTO 00019752	8.20	P
10/08/2013	OREILLY AUTO 00019752	4.31	P
10/08/2013	PETROLIANCE	393.96	P
10/08/2013	PYE BARKER - MARIETTA	2,174.30	P
10/08/2013	RIDGE RECYCLERS	1,291.06	P
10/08/2013	SUNBELT RENTALS #006	187.92	P
10/08/2013	TRUCKPRO #85	70.52	P
10/08/2013	UNDERGROUND INC	1,517.93	P
10/08/2013	WAL-MART #2928	81.15	P
10/08/2013	WILLIAMS TRUCK TIR	68.99	P
10/08/2013	WILLIAMS TRUCK TIR	413.18	P
10/08/2013	WILLIAMS TRUCK TIR	500.44	P
10/08/2013	WMMP	700.00	P
10/08/2013	WTAT	500.00	P
10/09/2013	BLANCHARD MACHINERY	489.12	P
10/09/2013	CENTRAL TRUE VALUE	21.59	P
10/09/2013	CENTRAL TRUE VALUE	34.66	P
10/09/2013	CHARLESTON INT84301001	40.00	P
10/09/2013	DUNKIN #346710 Q35	69.07	P
10/09/2013	FRASIER TIRE S62800040	141.32	P
10/09/2013	FRASIER TIRE S62800040	2,422.56	P
10/09/2013	INTER-CONTINENTAL HOTELS	1,178.00	P
10/09/2013	INTER-CONTINENTAL HOTELS	1,178.00	P
10/09/2013	JOHNDEERELANDSCAPES294	158.20	P
10/09/2013	LOWES #02464	69.48	P
10/09/2013	OREILLY AUTO 00019752	56.06	P
10/09/2013	PARKS AUTO PARTS-GC	31.68	P
10/09/2013	RADIO COMMUNICATIONS OF	780.00	P
10/09/2013	SC LAW ENFORCEMENT	25.00	P
10/09/2013	SC.GOV	126.00	P
10/09/2013	VWR INTERNATIONAL INC	96.96	P
10/09/2013	VWR INTERNATIONAL INC	192.18	P
10/09/2013	WILLIAMS TRUCK TIR	2,144.89	P
10/10/2013	ADVANTECH CORPORATION	1,192.91	P
10/10/2013	ALCAM INC	432.95	P
10/10/2013	BEST BUY 00014282	86.37	P
10/10/2013	BLK WATER MISSIONS INT	100.00	P
10/10/2013	CALL EXPERTS	1,784.09	P
10/10/2013	CENTRAL TRUE VALUE	12.21	P
10/10/2013	DITCH WITCH OF THE CAROLI	28,213.07	P
10/10/2013	DLX FOR BUSINESS	152.78	P
10/10/2013	DMI DELL K-12/GOVT	16,391.81	P
10/10/2013	DUNCAN ACE HARDWARE	28.06	P
10/10/2013	EASTERN ELECTRIC SUPPLY	177.12	P
10/10/2013	FERGUSON ENT #1419	147.19	P
10/10/2013	FOOD LION #0410	20.87	P
10/10/2013	FRASIER TIRE S62800040	754.73	P
10/10/2013	FRASIER TIRE S62800040	163.95	P
10/10/2013	GRAYBAR ELECTRIC COMPANY	199.03	P
10/10/2013	HILLS MACHINERY COMPANY	251.49	P

Purchase Date	Vendor Name	Amount	Type
10/10/2013	HUGHES MOTORS INC	232.08	P
10/10/2013	JONES FORD, INC.	403.77	P
10/10/2013	LOWES #02464	22.79	P
10/10/2013	OREILLY AUTO 00019752	56.06	P
10/10/2013	SC LAW ENFORCEMENT	25.00	P
10/10/2013	SC LAW ENFORCEMENT	25.00	P
10/10/2013	SC LAW ENFORCEMENT	25.00	P
10/10/2013	SOUTHERN MUNICIPAL EQUIPM	416.57	P
10/10/2013	STAPLES 00108282	1,015.16	P
10/10/2013	STAPLES 00108282	89.00	P
10/10/2013	STAR REDI MIX	339.00	P
10/10/2013	STAR REDI MIX	285.00	P
10/10/2013	WHOLESALE INDUSTRIAL ELEC	127.80	P
10/10/2013	WILLIAMS TRUCK TIR	(39.50)	C
10/11/2013	BLANCHARD MACHINERY	48.39	P
10/11/2013	BLANCHARD MACHINERY CO	1,379.37	P
10/11/2013	HUGHES MOTORS INC	239.61	P
10/11/2013	JONES FORD, INC.	615.86	P
10/11/2013	KIT KAMAN-SAVANNAH	86.18	P
10/11/2013	KODIAK CONTROLS INC	178.80	P
10/11/2013	OREILLY AUTO 00019752	4.53	P
10/11/2013	OREILLY AUTO 00019752	95.61	P
10/11/2013	OREILLY AUTO 00044156	3.23	P
10/11/2013	PARKS AUTO PARTS-REMOUNT	35.89	P
10/11/2013	QUALITY TOUCH JANITORIAL	637.00	P
10/11/2013	RADIOSHACK COR00117473	27.49	P
10/11/2013	THE BOOTJACK INC	227.50	P
10/11/2013	THE BOOTJACK INC	125.00	P
10/11/2013	THE BOOTJACK INC	(2.00)	C
10/11/2013	THE BOOTJACK INC	242.17	P
10/11/2013	THE BOOTJACK INC	222.64	P
10/11/2013	THE BOOTJACK INC	372.06	P
10/11/2013	WAL-MART #1146	96.08	P
10/11/2013	WW GRAINGER	244.10	P
10/12/2013	CENTRAL TRUE VALUE	25.22	P
10/13/2013	HOME TELECOM	1,133.14	P
10/13/2013	HOME TELECOM	91.24	P
10/13/2013	HOME TELECOM	3,698.28	P
10/14/2013	CUMMINS ATLANTIC #7	1,669.62	P
10/14/2013	FRANKIES TIRES	377.64	P
10/14/2013	LOWES #02464	50.66	P
10/14/2013	OREILLY AUTO 00019752	109.45	P
10/14/2013	RADIOSHACK COR00117473	27.49	P
10/14/2013	SPARROW & KENNEDY TRACTOR	244.69	P
10/14/2013	SPARROW & KENNEDY TRACTOR	78.70	P
10/14/2013	SPARROW & KENNEDY TRACTOR	157.40	P
10/14/2013	TRIDENT LAB SERVICES	850.00	P
10/14/2013	TRIDENT LAB SERVICES	462.00	P
10/14/2013	WW GRAINGER	137.86	P
10/15/2013	AMERICAN REFRIGERATION TE	578.36	P
10/15/2013	BERKELEY ELECTRIC COOPER	20,642.69	P
10/15/2013	BERKELEY ELECTRIC COOPER	21,680.47	P

Purchase Date	Vendor Name	Amount	Type
10/15/2013	BERKELEY ELECTRIC COOPER	21,332.54	P
10/15/2013	BRENT OZAR UNLIMITED	299.00	P
10/15/2013	CENTRAL TRUE VALUE	80.31	P
10/15/2013	DUNCAN ACE HARDWARE	0.31	P
10/15/2013	DUNCAN ACE HARDWARE	64.76	P
10/15/2013	ELITE TOWING LLC	110.00	P
10/15/2013	GCR TIRE CENTER #429	487.04	P
10/15/2013	HUGHES MOTORS INC	160.12	P
10/15/2013	KINGSTON PLANTATION	(5.40)	C
10/15/2013	LOWES #02464	11.53	P
10/15/2013	OREILLY AUTO 00019752	4.31	P
10/15/2013	OREILLY AUTO 00019752	8.20	P
10/15/2013	OREILLY AUTO 00019752	197.51	P
10/15/2013	OREILLY AUTO 00019752	4.31	P
10/15/2013	OREILLY AUTO 00019752	4.31	P
10/15/2013	RADIO COMMUNICATIONS OF	2,154.60	P
10/15/2013	RIDGE RECYCLERS	2,095.45	P
10/15/2013	WAL-MART #2928	116.35	P
10/16/2013	ALCAM INC	359.56	P
10/16/2013	BI-LO 284	84.23	P
10/16/2013	BLANCHARD MACHINERY CO	250.30	P
10/16/2013	CENTRAL TRUE VALUE	11.99	P
10/16/2013	CHARLESTON MILL SERVICE	88.23	P
10/16/2013	CHARLESTON RUBBER AND GA	79.34	P
10/16/2013	DLX FOR BUSINESS	(152.78)	C
10/16/2013	DUNCAN ACE HARDWARE	36.16	P
10/16/2013	DUNCAN ACE HARDWARE	(25.88)	C
10/16/2013	DUNCAN ACE HARDWARE	4.84	P
10/16/2013	DUNCAN ACE HARDWARE	218.90	P
10/16/2013	DUNCAN ACE HARDWARE	30.20	P
10/16/2013	DUNCAN ACE HARDWARE	172.57	P
10/16/2013	DUNCAN ACE HARDWARE	25.88	P
10/16/2013	EAST SHORE ATH CLUB-CKFR	273.00	P
10/16/2013	EASTERN ELECTRIC SUPPLY	104.42	P
10/16/2013	FERGUSON ENT#950	8,679.54	P
10/16/2013	FRASIER TIRE S62800040	91.47	P
10/16/2013	FRASIER TIRE S62800040	2,422.56	P
10/16/2013	GRAYBAR ELECTRIC COMPANY	123.17	P
10/16/2013	LOWES #02464	9.70	P
10/16/2013	LOWES #02464	98.04	P
10/16/2013	MCMASTER-CARR	1,450.30	P
10/16/2013	OREILLY AUTO 00019752	123.24	P
10/16/2013	PARKS AUTO PARTS-MC	34.28	P
10/16/2013	PARKS AUTO PARTS-MC	7.30	P
10/16/2013	PARKS AUTO PARTS-MC	38.87	P
10/16/2013	PARKS AUTO PARTS-MC	61.83	P
10/16/2013	PARKS AUTO PARTS-MC	31.10	P
10/16/2013	RIDGE RECYCLERS	2,327.26	P
10/16/2013	SANDERS BROS BERKELEY	109.77	P
10/16/2013	STAR REDI MIX	204.00	P
10/16/2013	STAR REDI MIX	295.80	P
10/16/2013	STAR REDI MIX	771.00	P

Purchase Date	Vendor Name	Amount	Type
10/16/2013	STAR REDI MIX	204.00	P
10/16/2013	WAL-MART #1146	8.47	P
10/16/2013	WAL-MART #1146	16.16	P
10/16/2013	WAL-MART #2928	21.38	P
10/16/2013	WAL-MART #2928	(64.67)	C
10/16/2013	WILLIAMS TRUCK TIR	1,296.71	P
10/16/2013	WW GRAINGER	413.56	P
10/17/2013	ALLIEDS ALTERNATORS STAR	134.13	P
10/17/2013	BERKELEY FORD SVC	741.95	P
10/17/2013	CENTRAL TRUE VALUE	43.30	P
10/17/2013	CENTRAL TRUE VALUE	17.25	P
10/17/2013	CENTRAL TRUE VALUE	6.47	P
10/17/2013	CENTRAL TRUE VALUE	1.92	P
10/17/2013	CHARLESTON FRAME & WHL	200.00	P
10/17/2013	CHARLESTON METRO CHAMB	475.00	P
10/17/2013	CHARLESTON RUBBER AND GA	27.48	P
10/17/2013	CHARLESTON RUBBER AND GA	51.52	P
10/17/2013	COASTAL AIR SOLUTIONS	211.48	P
10/17/2013	DITCH WITCH OF THE CAROLI	1,058.40	P
10/17/2013	DUNCAN ACE HARDWARE	14.02	P
10/17/2013	EASTERN ELECTRIC SUPPLY	14.20	P
10/17/2013	GRAYBAR ELECTRIC COMPANY	41.20	P
10/17/2013	JOHNSTON INC	1,380.13	P
10/17/2013	MARRIOTT RESORT MYRTLE BC	284.46	P
10/17/2013	MAX'S GLASS INC	151.60	P
10/17/2013	MAXIMUM POWER GENERATOR S	450.00	P
10/17/2013	MAXIMUM POWER GENERATOR S	300.00	P
10/17/2013	SNAP ON-TOM MAYBERRY	117.89	P
10/17/2013	WW GRAINGER	653.48	P
10/18/2013	A-OAK FARMS INC	421.20	P
10/18/2013	AIRGAS SOUTH	122.47	P
10/18/2013	ATLANTIC COAST AUTO	(47.87)	C
10/18/2013	ATLANTIC COAST AUTO	47.87	P
10/18/2013	CENTRAL TRUE VALUE	4.31	P
10/18/2013	CERTIFIED LABORATORIES	2,091.01	P
10/18/2013	CERTIFIED LABORATORIES	979.38	P
10/18/2013	CERTIFIED LABORATORIES	2,091.01	P
10/18/2013	DLX FOR BUSINESS	130.57	P
10/18/2013	ELITE TOWING LLC	75.00	P
10/18/2013	FRASIER TIRE S62800040	130.52	P
10/18/2013	HILLS MACHINERY COMPANY	93.39	P
10/18/2013	HUGHES MOTORS INC	285.66	P
10/18/2013	JOHNSON CONTROLS SS	10,216.84	P
10/18/2013	LANDS END BUS OUTFITTERS	215.49	P
10/18/2013	MCMASTER-CARR	(1,151.69)	C
10/18/2013	NU LIFE ENVIRONMENTAL IN	366.60	P
10/18/2013	NU LIFE ENVIRONMENTAL IN	710.40	P
10/18/2013	OREILLY AUTO 00019752	4.31	P
10/18/2013	OREILLY AUTO 00019752	51.75	P
10/18/2013	POLYMER VENTURES	24,738.12	P
10/18/2013	SAFETY PRODUCTS INC	336.48	P
10/18/2013	SCDOR-E SALES	3,295.00	P

Purchase Date	Vendor Name	Amount	Type
10/18/2013	SCHAEFFER MANUFACTURING	152.42	P
10/18/2013	SPARROW & KENNEDY TRACTOR	48.05	P
10/18/2013	SUPERIOR DIESEL INC	9.62	P
10/18/2013	TFS COLEPARMERINSTRMNT	44.56	P
10/18/2013	TRUCKPRO #85	259.17	P
10/18/2013	WAL-MART #2928	41.17	P
10/18/2013	XYLEM DEWATERING SOLUTION	73.78	P
10/19/2013	GRAYBAR ELECTRIC COMPANY	9.87	P
10/20/2013	AUTO PAYMENT DEDUCTION	(591,711.20)	Y
10/21/2013	BLANCHARD MACHINERY	41.15	P
10/21/2013	CENTRAL TRUE VALUE	11.86	P
10/21/2013	CHARLESTON RUBBER AND GA	290.44	P
10/21/2013	FERGUSON ENT #23	101.86	P
10/21/2013	IMMEDION	7,817.14	P
10/21/2013	JONES FORD, INC.	326.15	P
10/21/2013	LOWES #02464	14.99	P
10/21/2013	LOWES #02464	47.87	P
10/21/2013	MCMASTER-CARR	(298.61)	C
10/21/2013	MILTON ROY CO IVYLAND	700.61	P
10/21/2013	MILTON ROY CO IVYLAND	493.28	P
10/21/2013	NORTHERN TOOL EQUIP	95.45	P
10/21/2013	NORTHERN TOOL EQUIP	1,798.82	P
10/21/2013	OREILLY AUTO 00019752	56.06	P
10/21/2013	OREILLY AUTO 00019752	23.74	P
10/21/2013	OREILLY AUTO 00019752	27.63	P
10/21/2013	OREILLY AUTO 00019752	27.63	P
10/21/2013	OREILLY AUTO 00019752	23.74	P
10/21/2013	OREILLY AUTO 00019752	23.74	P
10/21/2013	OREILLY AUTO 00019752	23.74	P
10/21/2013	OREILLY AUTO 00019752	27.63	P
10/21/2013	ROSEN ROSEN AND HAGOOD LL	19,402.75	P
10/21/2013	SC LAW ENFORCEMENT	25.00	P
10/21/2013	TRIDENT LAB SERVICES	110.00	P
10/21/2013	TRIPLE T SUMMERVILLE	176.70	P
10/21/2013	WAL-MART #2928	47.91	P
10/22/2013	BATTERIES PLUS	131.76	P
10/22/2013	BATTERIES PLUS	139.86	P
10/22/2013	BC CANNON CO INC	869.09	P
10/22/2013	BLANCHARD MACHINERY	516.89	P
10/22/2013	BLANCHARD MACHINERY	202.45	P
10/22/2013	CENTRAL TRUE VALUE	141.15	P
10/22/2013	CHARLESTON WATER SYSTEM 3	4,081.06	P
10/22/2013	DMI DELL K-12/GOVT	513.92	P
10/22/2013	DRIGGERS SMALL ENGINE, IN	36.78	P
10/22/2013	DUNCAN ACE HARDWARE	10.24	P
10/22/2013	DUNCAN ACE HARDWARE	16.50	P
10/22/2013	FEC	102.05	P
10/22/2013	FOOD LION #0410	22.77	P
10/22/2013	FRASIER TIRE S62800040	666.73	P
10/22/2013	HACH COMPANY	723.53	P
10/22/2013	JCI JONES CHEMICALS	2,559.60	P
10/22/2013	MASTER SHEETMETAL	84.24	P

Purchase Date	Vendor Name	Amount	Type
10/22/2013	NOR NORTHERN TOOL	479.57	P
10/22/2013	PARKS AUTO PARTS-MC	49.49	P
10/22/2013	RODDERS & JETS SUPPLY C	1,068.16	P
10/22/2013	SOUTHERN MUNICIPAL EQUIPM	493.31	P
10/22/2013	SPARROW & KENNEDY TRACTOR	226.93	P
10/22/2013	SPARROW & KENNEDY TRACTOR	74.01	P
10/22/2013	WAL-MART #2928	21.66	P
10/23/2013	ATLANTIC COAST AUTO	34.45	P
10/23/2013	BAKER MOTOR COMPANY	937.17	P
10/23/2013	BERKELEY LOCKSMITH	22.68	P
10/23/2013	CENTRAL TRUE VALUE	11.60	P
10/23/2013	CENTRAL TRUE VALUE	21.24	P
10/23/2013	CHARLESTON RUBBER AND GA	22.73	P
10/23/2013	DUNCAN ACE HARDWARE	8.17	P
10/23/2013	DUNCAN ACE HARDWARE	16.19	P
10/23/2013	FERGUSON ENT #1419	1,165.46	P
10/23/2013	FLEXICRAFT	77.59	P
10/23/2013	FORTILINE-CHARLESTON	1,167.18	P
10/23/2013	HOME TELECOM	91.24	P
10/23/2013	HOME TELECOM	1,907.65	P
10/23/2013	HOME TELECOM	3,699.28	P
10/23/2013	JET-VAC SEWER EQUIPMENT	85.00	P
10/23/2013	JONES FORD, INC.	47.15	P
10/23/2013	LINE EQUIPMENT SALES CO	33.66	P
10/23/2013	MANER BUILDERS SUPPLY CO	133.57	P
10/23/2013	MCMASTER-CARR	45.85	P
10/23/2013	NATURE'S CALLING I	70.44	P
10/23/2013	NSC NORTHERN SAFETY CO	31.33	P
10/23/2013	NU LIFE ENVIRONMENTAL IN	390.39	P
10/23/2013	OREILLY AUTO 00019752	128.64	P
10/23/2013	SPARROW & KENNEDY TRACTOR	92.40	P
10/23/2013	THE MAN STORE	351.72	P
10/23/2013	WIN CHARLESTON WLE	74.98	P
10/23/2013	XYLEM WATER SOLUTIONS USA	329.01	P
10/23/2013	XYLEM WATER SOLUTIONS USA	329.01	P
10/24/2013	AIRGAS SOUTH	149.43	P
10/24/2013	BLANCHARD MACHINERY	100.00	P
10/24/2013	DRIGGERS SMALL ENGINE, IN	916.61	P
10/24/2013	EASTERN ELECTRIC SUPPLY	130.03	P
10/24/2013	EASTERN ELECTRIC SUPPLY	115.51	P
10/24/2013	GCR TIRE CENTER #429	65.07	P
10/24/2013	HAMPTON INN SUMTER	510.72	P
10/24/2013	HUGHES MOTORS INC	93.94	P
10/24/2013	IRON MOUNTAIN	97.50	P
10/24/2013	LANDS END BUS OUTFITTERS	496.30	P
10/24/2013	LOWES #02464	7.65	P
10/24/2013	LOWES #02464	206.39	P
10/24/2013	LOWES #02464	64.76	P
10/24/2013	MARRIOTT RESORT MYRTLE BC	439.95	P
10/24/2013	MARRIOTT RESORT MYRTLE BC	439.95	P
10/24/2013	MARS COMPANY	94.98	P
10/24/2013	SNAP ON-TOM MAYBERRY	60.33	P

Purchase Date	Vendor Name	Amount	Type
10/24/2013	SNAP ON-TOM MAYBERRY	29.13	P
10/24/2013	SQ DOCENT PRODIGY	1,620.00	P
10/24/2013	THE HOME DEPOT 1103	9.32	P
10/24/2013	TRIPLE T SUMMERVILLE	(9.97)	C
10/24/2013	TRIPLE T SUMMERVILLE	(9.97)	C
10/24/2013	TRIPLE T SUMMERVILLE	132.46	P
10/24/2013	WILLIAMS TRUCK TIR	631.36	P
10/24/2013	WILLIAMS TRUCK TIR	364.19	P
10/25/2013	AMERICAN SOLUTIONS4 BUS	9,607.18	P
10/25/2013	AMERIGAS propane	330.24	P
10/25/2013	CENTRAL TRUE VALUE	22.58	P
10/25/2013	CENTRAL TRUE VALUE	4.09	P
10/25/2013	COURTYARD BY MARRIOTT USC	100.68	P
10/25/2013	CSX TRANSPORTATION INC	256.10	P
10/25/2013	DELTA AIR 0068227937314	25.00	P
10/25/2013	GRAYBAR ELECTRIC COMPANY	12.30	P
10/25/2013	JONES FORD, INC.	69.87	P
10/25/2013	OREILLY AUTO 00019752	102.60	P
10/25/2013	OREILLY AUTO 00019752	76.17	P
10/25/2013	PARKS AUTO PARTS-GC	158.00	P
10/25/2013	PETROLIANCE	1,261.96	P
10/25/2013	TDS TELECOM	343.83	P
10/25/2013	TDS TELECOM	82.19	P
10/25/2013	TDS TELECOM	215.78	P
10/25/2013	TDS TELECOM	23.95	P
10/25/2013	TERMINIX SERVICE INC	385.00	P
10/25/2013	TERMINIX SERVICE INC	30.00	P
10/25/2013	WELBORN INC	546.06	P
10/25/2013	WELBORN INC	637.20	P
10/25/2013	WIN CHARLESTON WLE	405.03	P
10/26/2013	TOOLS SALES	740.29	P
10/26/2013	TOOLS SALES	91.73	P
10/26/2013	VC3	112.49	P
10/26/2013	WAL-MART #1146	15.22	P
10/27/2013	TRADEWINDS GRAND B	567.84	P
10/28/2013	ANALYTICAL SERVICE INC	809.00	P
10/28/2013	ANALYTICAL SERVICE INC	809.00	P
10/28/2013	ANALYTICAL SERVICE INC	809.00	P
10/28/2013	B W CLARK INC	1,000.00	P
10/28/2013	B W CLARK INC	1,683.96	P
10/28/2013	CENTRAL TRUE VALUE	24.59	P
10/28/2013	CUMMINS ATLANTIC #7	23.57	P
10/28/2013	CUMMINS ATLANTIC #7	35.29	P
10/28/2013	DILMAR OIL COMPANY - CHA	82.73	P
10/28/2013	DUNCAN ACE HARDWARE	5.30	P
10/28/2013	GCR TIRE CENTER #429	606.87	P
10/28/2013	HACH COMPANY	230.80	P
10/28/2013	HUGHES MOTORS INC	111.01	P
10/28/2013	JOHNSTON INC	3,933.05	P
10/28/2013	JONES FORD, INC.	56.38	P
10/28/2013	LOWES #02464	31.38	P
10/28/2013	LOWES #02464	32.38	P

Purchase Date	Vendor Name	Amount	Type
10/28/2013	NAPA AUTO PARTS	4.47	P
10/28/2013	OREILLY AUTO 00019752	120.92	P
10/28/2013	OREILLY AUTO 00019752	54.15	P
10/28/2013	PARKS AUTO PARTS INC	41.32	P
10/28/2013	TRIDENT LAB SERVICES	714.00	P
10/28/2013	TRIDENT LAB SERVICES	1,555.00	P
10/28/2013	VC3	226.80	P
10/28/2013	XEROX CORPORATION/RBO	1,427.60	P
10/28/2013	XEROX CORPORATION/RBO	250.85	P
10/29/2013	ATLANTIC COAST AUTO	6.94	P
10/29/2013	BATTERIES PLUS	49.68	P
10/29/2013	BERKELEY LOCKSMITH	25.92	P
10/29/2013	BOBOCAT OF CHARLESTON	42.45	P
10/29/2013	CENTRAL TRUE VALUE	28.73	P
10/29/2013	CHARLESTON RUBBER AND GA	209.91	P
10/29/2013	DITCH WITCH OF THE CAROLI	109.86	P
10/29/2013	DUNCAN ACE HARDWARE	4.64	P
10/29/2013	IDEXX DISTRIBUTION INC	1,716.41	P
10/29/2013	JOINT & CLUTCH SERV	605.69	P
10/29/2013	NORTHERN TOOL EQUIP	59.66	P
10/29/2013	NORTHERN TOOL EQUIP	(59.66)	C
10/29/2013	OFFICE DEPOT #2233	92.68	P
10/29/2013	OREILLY AUTO 00019752	53.70	P
10/29/2013	PARKS AUTO PARTS-GC	116.61	P
10/29/2013	RADIO COMMUNICATIONS OF	848.88	P
10/29/2013	RADIO COMMUNICATIONS OF	35.05	P
10/29/2013	REPUBLIC SERVICES TRASH	206.00	P
10/29/2013	REPUBLIC SERVICES TRASH	106.68	P
10/29/2013	RIDGE RECYCLERS	1,345.95	P
10/29/2013	STEEN ENTERPRISES INC	477.93	P
10/29/2013	TRIPLE T SUMMERVILLE	132.46	P
10/29/2013	WAL-MART #2928	35.51	P
10/29/2013	WILLIAMS TRUCK TIR	618.96	P
10/29/2013	WWW.REDGATE.COM USD	931.54	P
10/30/2013	ALLSTATE CRANE RENTAL INC	200.31	P
10/30/2013	ATLANTIC COAST AUTO	119.17	P
10/30/2013	BLANCHARD MACHINERY	232.17	P
10/30/2013	BOBOCAT OF CHARLESTON	(42.45)	C
10/30/2013	BOBOCAT OF CHARLESTON	109.11	P
10/30/2013	BOBOCAT OF CHARLESTON	(42.45)	C
10/30/2013	BOBOCAT OF CHARLESTON	42.45	P
10/30/2013	CHARLESTON RUBBER AND GA	8.77	P
10/30/2013	DELTA AIR 0068227796765	25.00	P
10/30/2013	EASTERN ELECTRIC SUPPLY	396.09	P
10/30/2013	GEL ENGINEERING LLC	725.00	P
10/30/2013	HUGHES MOTORS INC	658.23	P
10/30/2013	HUGHES MOTORS INC	132.83	P
10/30/2013	INTERNATIONAL TRANSACTION	7.45	D
10/30/2013	KIMBALL MIDWEST	17.17	P
10/30/2013	LOWES #02464	77.59	P
10/30/2013	LOWES #02464	206.46	P
10/30/2013	MCNAUGHTON-MCKAY ELECTRIC	172.37	P

Purchase Date	Vendor Name	Amount	Type
10/30/2013	NORTHERN TOOL EQUIP	303.79	P
10/30/2013	OFFICE DEPOT #2233	15.18	P
10/30/2013	OREILLY AUTO 00019752	183.41	P
10/30/2013	OREILLY AUTO 00019752	49.82	P
10/30/2013	OREILLY AUTO 00019752	(120.92)	C
10/30/2013	PARKS AUTO PARTS-MC	38.87	P
10/30/2013	PARKS AUTO PARTS-MC	99.13	P
10/30/2013	PARKS AUTO PARTS-MC	43.15	P
10/30/2013	PARKS AUTO PARTS-MC	99.13	P
10/30/2013	RIDGE RECYCLERS	1,015.23	P
10/30/2013	STAR REDI MIX	352.50	P
10/30/2013	STAR REDI MIX	366.00	P
10/30/2013	TRIDENT TECH COLLEGE	79.00	P
10/30/2013	TRUCKPRO #85	418.86	P
10/30/2013	WARREN FASTENINGS SOUTH	21.98	P
10/30/2013	WW GRAINGER	142.24	P
10/30/2013	XEROX CORPORATION/RBO	445.97	P
10/30/2013	XEROX CORPORATION/RBO	522.48	P
10/30/2013	XEROX CORPORATION/RBO	508.32	P
10/30/2013	XEROX CORPORATION/RBO	504.47	P
10/30/2013	XEROX CORPORATION/RBO	522.48	P
10/30/2013	XEROX CORPORATION/RBO	375.99	P
10/31/2013	BERKELEY ELECTRIC COOPER	5,361.00	P
10/31/2013	CENTRAL TRUE VALUE	10.25	P
10/31/2013	CENTRAL TRUE VALUE	27.57	P
10/31/2013	CENTRAL TRUE VALUE	5.39	P
10/31/2013	CHARLESTON INT84301001	48.00	P
10/31/2013	CHARLESTON RUBBER AND GA	229.63	P
10/31/2013	CHARLESTON RUBBER AND GA	62.49	P
10/31/2013	CHARLESTON WATER SYSTEM 4	17.55	P
10/31/2013	CHARLESTON WATER SYSTEM 4	20.25	P
10/31/2013	CHARLESTON WATER SYSTEM 4	17.55	P
10/31/2013	CUMMINS ATLANTIC #7	155.36	P
10/31/2013	DUNCAN ACE HARDWARE	10.79	P
10/31/2013	EASTERN ELECTRIC SUPPLY	220.31	P
10/31/2013	FOOD LION #0410	22.77	P
10/31/2013	JESSUP & SONS FLEET SERVI	1,665.82	P
10/31/2013	JONES FORD, INC.	5.00	P
10/31/2013	JONES FORD, INC.	103.73	P
10/31/2013	JONES FORD, INC.	409.35	P
10/31/2013	LANDS END BUS OUTFITTERS	(19.65)	C
10/31/2013	LOWES #02464	10.78	P
10/31/2013	SANDERS BROS BERKELEY	583.66	P
10/31/2013	SONITROL SECURITY SYST	181.89	P
10/31/2013	SOUTHERN UTILITY SUPPLY	286.10	P
10/31/2013	STAPLES 00108282	30.23	P
10/31/2013	STAR REDI MIX	436.20	P
10/31/2013	TRADEWINDS GRAND B	632.36	P
10/31/2013	TRUCKPRO #85	374.52	P
report count:	615	(103,130.68)	