

Berkeley County Water & Sanitation

Check Register for 7/1/2013 to 7/31/2013

| <u>Document Date</u> | <u>Check/EFT Number</u> | <u>Vendor</u> | <u>Checkbook Amount</u> |
|----------------------|-------------------------|--|-------------------------|
| 7/2/2013 | 0079680 | JAMES TAIRNEY | \$26.60 |
| 7/2/2013 | 0079681 | JOHN T BRAILSFORD | \$32.27 |
| 7/2/2013 | 0079682 | SAMUEL KOWALCYK | \$42.80 |
| 7/2/2013 | 0079683 | AMANDA KINLAW | \$5.78 |
| 7/2/2013 | 0079684 | ASHLEY R JUDY | \$123.80 |
| 7/2/2013 | 0079685 | DUNCAN'S MOBILE HOME PARK | \$396.04 |
| 7/2/2013 | 0079686 | ANDREA DEMBO | \$66.00 |
| 7/2/2013 | 0079687 | ANNIE MULLINAX | \$8.50 |
| 7/2/2013 | 0079688 | ANTHONY WELLEY & ALBERT WELLS | \$336.20 |
| 7/2/2013 | 0079689 | GENEVA WHITE | \$9.26 |
| 7/2/2013 | 0079690 | DIANE ASHMORE | \$69.54 |
| 7/2/2013 | 0079691 | NEVA FIDDIE | \$48.60 |
| 7/2/2013 | 0079692 | PRESCILLA LYLES | \$36.27 |
| 7/2/2013 | 0079693 | ARTISTIC DESIGN AND CONSTRUCTION | \$15.74 |
| 7/2/2013 | 0079694 | ANGELA BARNET | \$40.88 |
| 7/2/2013 | 0079695 | JENNIFER ROOSE | \$20.53 |
| 7/2/2013 | 0079696 | CHERISE VAUGHN | \$166.47 |
| 7/2/2013 | 0079697 | ANN WALSH | \$44.00 |
| 7/2/2013 | 0079698 | STEPHANIE RODEVICK | \$32.27 |
| 7/2/2013 | 0079699 | RYLAND GROUP INC | \$39.60 |
| 7/2/2013 | 0079700 | RITA DE CASSIA RANKIN | \$427.07 |
| 7/2/2013 | 0079701 | ANH LE | \$83.00 |
| 7/2/2013 | 0079702 | JOHN ROSS | \$5.53 |
| 7/2/2013 | 0079703 | REMAX | \$10.26 |
| 7/2/2013 | 0079704 | MCNAUGHTON STAFFING, LLC | \$577.88 |
| 7/2/2013 | 0079705 | Northern Safety Co., Inc. | \$2,171.18 |
| 7/2/2013 | 0079706 | Office Depot Inc. | \$134.84 |
| 7/2/2013 | 0079707 | Palmetto Utility Protection Service, Inc | \$887.50 |
| 7/2/2013 | 0079708 | Association & Society Insurance Corporat | \$1,154.50 |
| 7/2/2013 | 0079709 | Colonial Life | \$379.22 |
| 7/2/2013 | 0079710 | Petty Cash | \$292.49 |
| 7/2/2013 | 0079711 | Provident Life and Accident Ins. Co. | \$548.76 |
| 7/2/2013 | 0079712 | Rental Uniform Service, Inc. | \$1,127.40 |
| 7/2/2013 | 0079713 | Sam's Club | \$45.00 |
| 7/2/2013 | 0079714 | SCCWCT | \$51,412.00 |
| 7/2/2013 | 0079715 | Thornley Oil Company, Inc. | \$2,782.83 |
| 7/2/2013 | 0079716 | Univar USA Inc. | \$1,832.89 |
| 7/2/2013 | EFT000000001228 | Wageworks - Funding | \$204.38 |
| 7/2/2013 | EFT000000001229 | Wageworks - Funding | \$36.69 |
| 7/2/2013 | EFT000000001230 | Wageworks Inc. | \$164.00 |

| | | | |
|-----------|-----------------|-----------------------------------|-------------|
| 7/3/2013 | EFT000000001287 | NBSC ACH PYMTS/Bank Charges | \$731.35 |
| 7/3/2013 | EFT000000001298 | DATATRAC/EFT | \$22.44 |
| 7/5/2013 | EFT000000001218 | Fog Free Technologies LLC | \$23,837.72 |
| 7/5/2013 | EFT000000001219 | Laser Print Plus, Inc. | \$15,000.00 |
| 7/5/2013 | EFT000000001221 | 401K - Wells Fargo | \$5,564.18 |
| 7/5/2013 | EFT000000001222 | 457 Wells Fargo | \$365.36 |
| 7/5/2013 | EFT000000001223 | IRS Payroll Withholding | \$81,414.00 |
| 7/5/2013 | EFT000000001224 | State of South Carolina | \$15,581.02 |
| 7/9/2013 | 0079718 | Batteries Plus | \$143.33 |
| 7/9/2013 | 0079719 | BCD Council of Governments | \$230.00 |
| 7/9/2013 | 0079720 | Berkeley County Government | \$10.10 |
| 7/9/2013 | 0079721 | Berkeley Paper Company, Inc. | \$277.99 |
| 7/9/2013 | 0079722 | Blanchard Machinery Company, Inc. | \$371.96 |
| 7/9/2013 | 0079723 | Brenntag Mid-South, Inc. | \$3,090.96 |
| 7/9/2013 | 0079724 | C & G Construction Company | \$200.00 |
| 7/9/2013 | 0079725 | City of Goose Creek | \$64.35 |
| 7/9/2013 | 0079726 | Driggers Small Engines | \$98.50 |
| 7/9/2013 | 0079727 | General Precast Mfg. Co., Inc. | \$2,332.80 |
| 7/9/2013 | 0079728 | Georgetown Mill Supplies, Inc. | \$16.85 |
| 7/9/2013 | 0079729 | Grainger, Inc. | \$62.89 |
| 7/9/2013 | 0079730 | Internal Revenue Service | \$150.00 |
| 7/9/2013 | 0079731 | M.B. KANH CONSTRUCTION CO. | \$13,500.00 |
| 7/9/2013 | 0079732 | MCNAUGHTON STAFFING, LLC | \$577.88 |
| 7/9/2013 | 0079733 | Moncks Corner Water Works | \$4,067.20 |
| 7/9/2013 | 0079734 | Northern Safety Co., Inc. | \$543.09 |
| 7/9/2013 | 0079735 | Office Depot Inc. | \$7.12 |
| 7/9/2013 | 0079736 | Parks Auto Parts Inc | \$152.15 |
| 7/9/2013 | 0079737 | Berkeley County Family Court | \$484.89 |
| 7/9/2013 | 0079738 | US Department of Education | \$108.39 |
| 7/9/2013 | 0079739 | Internal Revenue Service | \$50.00 |
| 7/9/2013 | 0079740 | INTERNAL REVENUE SERVICE | \$87.50 |
| 7/9/2013 | 0079741 | Post & Courier Newspaper | \$799.53 |
| 7/9/2013 | 0079742 | Physicians Eyecare Plan | \$1,791.30 |
| 7/9/2013 | 0079743 | SC Retirement System | \$348.73 |
| 7/9/2013 | 0079744 | State Disbursement Unit | \$280.00 |
| 7/9/2013 | 0079745 | Trident United Way | \$199.15 |
| 7/9/2013 | 0079746 | Rental Uniform Service, Inc. | \$504.82 |
| 7/9/2013 | 0079747 | RGW LLC | \$64.80 |
| 7/9/2013 | 0079748 | Santee Cooper | \$85.75 |
| 7/9/2013 | 0079749 | SCS Engineers | \$14,500.00 |
| 7/9/2013 | 0079750 | Service Industrial Supply Inc | \$205.12 |
| 7/9/2013 | 0079751 | Town of Saint Stephen | \$1,001.80 |
| 7/9/2013 | 0079752 | Thornley Oil Company, Inc. | \$3,500.69 |
| 7/9/2013 | 0079753 | US Bank Operations Center | \$5,770.55 |
| 7/9/2013 | 0079754 | US Bank | \$2,500.00 |
| 7/9/2013 | 0079755 | North Charleston Sewer District | \$33,506.29 |
| 7/10/2013 | EFT000000001227 | Wageworks - Funding | \$778.96 |

| | | | |
|-----------|-----------------|--|--------------|
| 7/11/2013 | EFT000000001226 | Verizon Wireless | \$4,568.00 |
| 7/11/2013 | EFT000000001231 | UNITED PARCEL SERVICE | \$23.90 |
| 7/16/2013 | EFT000000001225 | Santee Cooper Lakes - EFT | \$102,867.56 |
| 7/16/2013 | 0079756 | ANTHONY WHALEY | \$336.20 |
| 7/16/2013 | 0079757 | Santee Cooper | \$2,636.00 |
| 7/16/2013 | EFT000000001232 | Wageworks - Funding | \$176.78 |
| 7/16/2013 | 0079758 | Atlantic Coast Auto Parts (NAPA) | \$466.25 |
| 7/16/2013 | 0079759 | BCD Council of Governments | \$0.00 |
| 7/16/2013 | 0079760 | Berkeley County Engineering Department | \$150.00 |
| 7/16/2013 | 0079761 | Berkeley Citizens, Inc. | \$324.00 |
| 7/16/2013 | 0079762 | Berkeley Paper Company, Inc. | \$308.10 |
| 7/16/2013 | 0079763 | Brenntag Mid-South, Inc. | \$640.64 |
| 7/16/2013 | 0079764 | Charleston Rubber & Gasket | \$16.31 |
| 7/16/2013 | 0079765 | Charleston Water System | \$3,448.80 |
| 7/16/2013 | 0079766 | City of Goose Creek | \$0.00 |
| 7/16/2013 | 0079767 | ENVIRONMENTAL SPECIALTIES | \$263,928.24 |
| 7/16/2013 | 0079768 | Gibson Supply, Inc. | \$451.01 |
| 7/16/2013 | 0079769 | Grainger, Inc. | \$212.11 |
| 7/16/2013 | 0079770 | Hach Company | \$133.65 |
| 7/16/2013 | 0079771 | Hanes Supply of South Carolina, Inc. | \$195.96 |
| 7/16/2013 | 0079772 | HD Supply Waterworks, LTD. | \$336.53 |
| 7/16/2013 | 0079773 | IBM Corp. | \$687.66 |
| 7/16/2013 | 0079774 | MCNAUGHTON STAFFING, LLC | \$1,040.18 |
| 7/16/2013 | 0079775 | NASCO, Inc. | \$370.28 |
| 7/16/2013 | 0079776 | Nichols Equipment Inc. | \$4,940.00 |
| 7/16/2013 | 0079777 | Northern Safety Co., Inc. | \$131.42 |
| 7/16/2013 | 0079778 | Parks Auto Parts Inc | \$10.91 |
| 7/16/2013 | 0079779 | Petty Cash | \$163.53 |
| 7/16/2013 | 0079780 | Rental Uniform Service, Inc. | \$1,635.14 |
| 7/16/2013 | 0079781 | RGW LLC | \$103.68 |
| 7/16/2013 | 0079782 | Sam's Club | \$535.89 |
| 7/16/2013 | 0079783 | Santee Cooper | \$82.14 |
| 7/16/2013 | 0079784 | SC DHEC | \$350.00 |
| 7/16/2013 | 0079785 | Service Industrial Supply Inc | \$66.65 |
| 7/16/2013 | 0079786 | SOURCE MEDIA LLC | \$2,284.40 |
| 7/16/2013 | 0079787 | Thornley Oil Company, Inc. | \$5,231.37 |
| 7/16/2013 | 0079788 | US Bank | \$1,616.25 |
| 7/16/2013 | 0079789 | Terminix Service Inc. | \$350.00 |
| 7/16/2013 | 0079790 | BCD Council of Governments | \$230.00 |
| 7/16/2013 | 0079791 | City of Goose Creek | \$2,250.00 |
| 7/16/2013 | 0079792 | BCD Council of Governments | \$230.00 |
| 7/16/2013 | 0079793 | City of Goose Creek | \$8,241.58 |
| 7/18/2013 | EFT000000001233 | Air Filter Service Company, Inc. | \$395.32 |
| 7/18/2013 | EFT000000001234 | Alcam Inc. | \$330.02 |
| 7/18/2013 | EFT000000001235 | American Solutions for Business | \$2,699.68 |
| 7/18/2013 | EFT000000001236 | Berkeley Electric Co-op | \$67,722.61 |
| 7/18/2013 | EFT000000001237 | Certified Laboratories | \$2,786.40 |

| | | | |
|-----------|-----------------|--|--------------|
| 7/18/2013 | EFT000000001238 | Double Matrix | \$420.00 |
| 7/18/2013 | EFT000000001239 | ESAC | \$351.00 |
| 7/18/2013 | EFT000000001240 | EW PROCESS | \$3,999.92 |
| 7/18/2013 | EFT000000001241 | Ferguson Enterprises, Inc. | \$45,090.11 |
| 7/18/2013 | EFT000000001242 | Frasier Tire Service, Inc. | \$697.50 |
| 7/18/2013 | EFT000000001243 | Iron Mountain | \$65.00 |
| 7/18/2013 | EFT000000001244 | JONES CHEMICALS | \$4,924.80 |
| 7/18/2013 | EFT000000001245 | MessagePlus, Inc. | \$945.44 |
| 7/18/2013 | EFT000000001247 | Petroliance LLC | \$1,740.75 |
| 7/18/2013 | EFT000000001248 | Polland Water | \$691.65 |
| 7/18/2013 | EFT000000001249 | Quality Touch Janitorial Service, Inc. | \$3,214.66 |
| 7/18/2013 | EFT000000001250 | Radio Communications of Charleston | \$103.68 |
| 7/18/2013 | EFT000000001251 | SAFETY PRODUCTS INC. | \$735.48 |
| 7/18/2013 | EFT000000001252 | Spirit Telecom | \$8,188.11 |
| 7/18/2013 | EFT000000001253 | TDS Telecom | \$628.99 |
| 7/18/2013 | EFT000000001254 | Verantis | \$2,513.18 |
| 7/18/2013 | EFT000000001255 | Charleston Water System | \$256.50 |
| 7/18/2013 | EFT000000001256 | XYLEM WATER SOLUTIONS USA INC. | \$5,320.78 |
| 7/18/2013 | EFT000000001257 | J.H. WILLIAMS CORPORATION | \$3,250.15 |
| 7/18/2013 | EFT000000001258 | Purchase Card | \$157,761.41 |
| 7/18/2013 | EFT000000001259 | Purchase Card | \$11,047.52 |
| 7/18/2013 | EFT000000001260 | Purchase Card | \$8,382.16 |
| 7/18/2013 | EFT000000001246 | North Charleston Sewer District | \$39,597.43 |
| 7/18/2013 | 0079794 | Green Construction Company | \$320,892.95 |
| 7/18/2013 | 0079795 | MJL INC. | \$10,087.35 |
| 7/18/2013 | EFT000000001296 | UNITED PARCEL SERVICE | \$152.05 |
| 7/19/2013 | EFT000000001262 | 401K - Wells Fargo | \$5,564.18 |
| 7/19/2013 | EFT000000001263 | 457 Wells Fargo | \$365.36 |
| 7/19/2013 | EFT000000001264 | IRS Payroll Withholding | \$76,695.40 |
| 7/19/2013 | EFT000000001265 | State of South Carolina | \$14,591.73 |
| 7/19/2013 | EFT000000001261 | Tencarva | \$532.65 |
| 7/23/2013 | EFT000000001266 | Wageworks - Funding | \$661.56 |
| 7/23/2013 | 0079796 | Atlantic Coast Auto Parts (NAPA) | \$302.01 |
| 7/23/2013 | 0079797 | Berkeley County Government | \$10.10 |
| 7/23/2013 | 0079798 | Berkeley Paper Company, Inc. | \$474.34 |
| 7/23/2013 | 0079799 | Blanchard Machinery Company, Inc. | \$88.26 |
| 7/23/2013 | 0079800 | Central Hardware & Supply Co. | \$176.00 |
| 7/23/2013 | 0079801 | C & G Construction Company | \$3,505.00 |
| 7/23/2013 | 0079802 | Charleston Rubber & Gasket | \$120.53 |
| 7/23/2013 | 0079803 | Charleston Winlectric | \$410.96 |
| 7/23/2013 | 0079804 | City Electric Supply | \$8.64 |
| 7/23/2013 | 0079805 | CUSTOM & WASMUND BINDERY | \$707.00 |
| 7/23/2013 | 0079806 | Dillon Charleston Supply, Inc. | \$154.83 |
| 7/23/2013 | 0079807 | ENVIRONMENTAL SPECIALTIES | \$13,428.00 |
| 7/23/2013 | 0079808 | EW2 Environmental, Inc. | \$19,658.37 |
| 7/23/2013 | 0079809 | Gibson Supply, Inc. | \$405.00 |
| 7/23/2013 | 0079810 | Hanes Supply of South Carolina, Inc. | \$743.57 |

| | | |
|---------------------------|--------------------------------|--------------|
| 7/23/2013 0079811 | HD Supply Waterworks, LTD. | \$1,802.51 |
| 7/23/2013 0079812 | Industrial Medical Center | \$58.00 |
| 7/23/2013 0079813 | State Budget & Control Board | \$367,089.36 |
| 7/23/2013 0079814 | Internal Revenue Service | \$150.00 |
| 7/23/2013 0079815 | Landfill Service Corp | \$982.38 |
| 7/23/2013 0079816 | MCNAUGHTON STAFFING, LLC | \$377.55 |
| 7/23/2013 0079817 | MEADWESTVACO CORPORATION | \$753.26 |
| 7/23/2013 0079818 | MONCK'S CORNER RURAL FIRE DEPT | \$100.00 |
| 7/23/2013 0079819 | NBSC | \$792.12 |
| 7/23/2013 0079820 | Nichols Equipment Inc. | \$3,900.00 |
| 7/23/2013 0079821 | Noland Company | \$43.42 |
| 7/23/2013 0079822 | Northern Safety Co., Inc. | \$1,637.92 |
| 7/23/2013 0079823 | Office Depot Inc. | \$621.21 |
| 7/23/2013 0079824 | Paradise Pools & Spas Inc | \$144.67 |
| 7/23/2013 0079825 | Parks Auto Parts Inc | \$205.66 |
| 7/23/2013 0079826 | Berkeley County Family Court | \$484.89 |
| 7/23/2013 0079827 | US Department of Education | \$108.39 |
| 7/23/2013 0079828 | Petty Cash | \$150.00 |
| 7/23/2013 0079829 | Internal Revenue Service | \$50.00 |
| 7/23/2013 0079830 | INTERNAL REVENUE SERVICE | \$87.50 |
| 7/23/2013 0079831 | Pitney Bowes Purchase Power | \$2,000.00 |
| 7/23/2013 0079832 | SC Retirement System | \$348.73 |
| 7/23/2013 0079833 | State Disbursement Unit | \$280.00 |
| 7/23/2013 0079834 | Trident United Way | \$199.15 |
| 7/23/2013 0079835 | Rental Uniform Service, Inc. | \$1,720.34 |
| 7/23/2013 0079836 | RGW LLC | \$129.60 |
| 7/23/2013 0079837 | Santee Cooper | \$3,340.32 |
| 7/23/2013 0079838 | SCE&G | \$77,149.33 |
| 7/23/2013 0079839 | Service Industrial Supply Inc | \$115.44 |
| 7/23/2013 0079840 | Southern Utility Supply, LLC | \$141.48 |
| 7/23/2013 0079841 | Thornley Oil Company, Inc. | \$33,044.63 |
| 7/23/2013 0079842 | ZEP Manufacturing Company | \$348.79 |
| 7/24/2013 EFT000000001267 | Alexander G. McIntosh | \$35.03 |
| 7/24/2013 EFT000000001268 | DEVIN LAMBERT | \$49.55 |
| 7/24/2013 EFT000000001269 | Jackie S Pryor | \$14.69 |
| 7/24/2013 EFT000000001270 | James Birdsong | \$18.21 |
| 7/24/2013 EFT000000001271 | Kevin M LaVaughn | \$120.00 |
| 7/24/2013 EFT000000001272 | Khasiem Carter | \$120.00 |
| 7/24/2013 EFT000000001273 | Michael W. Rice | \$10.00 |
| 7/24/2013 EFT000000001274 | Raymond Burroughs | \$30.91 |
| 7/24/2013 EFT000000001275 | FORTILINE WATERWORKS | \$2,503.60 |
| 7/26/2013 EFT000000001276 | Tencarva | \$18,968.04 |
| 7/30/2013 EFT000000001277 | 401K - Wells Fargo | \$5,502.48 |
| 7/30/2013 EFT000000001278 | 457 Wells Fargo | \$365.36 |
| 7/30/2013 EFT000000001279 | IRS Payroll Withholding | \$77,648.42 |
| 7/30/2013 EFT000000001280 | State of South Carolina | \$14,780.58 |
| 7/30/2013 0079884 | Berkeley County Clerk of Court | \$5.00 |

| | | |
|-------------------|---|--------------|
| 7/30/2013 0079885 | Berkeley County Clerk of Court | \$5.00 |
| 7/30/2013 0079886 | Berkeley County Clerk of Court | \$5.00 |
| 7/30/2013 0079887 | Berkeley County Clerk of Court | \$5.00 |
| 7/30/2013 0079888 | Berkeley County Government | \$10.10 |
| 7/30/2013 0079889 | Berkeley County Government | \$210.00 |
| 7/30/2013 0079890 | SCS Engineers | \$17,787.32 |
| 7/30/2013 0079891 | SCS Engineers | \$2,209.60 |
| 7/30/2013 0079892 | SCS Engineers | \$6,900.23 |
| 7/30/2013 0079893 | SCS Engineers | \$10,900.43 |
| 7/30/2013 0079894 | MCLEAN TANK & TOWER | \$136,890.00 |
| 7/30/2013 0079895 | Nichols Equipment Inc. | \$5,135.00 |
| 7/30/2013 0079843 | Atlantic Coast Auto Parts (NAPA) | \$376.56 |
| 7/30/2013 0079844 | AT&T | \$128.22 |
| 7/30/2013 0079845 | Berkeley Paper Company, Inc. | \$1,432.19 |
| 7/30/2013 0079846 | BIOENERGY TECHNOLOGIES | \$2,730.00 |
| 7/30/2013 0079847 | Blanchard Machinery Company, Inc. | \$27.86 |
| 7/30/2013 0079848 | Brenntag Mid-South, Inc. | \$6,822.56 |
| 7/30/2013 0079849 | C & G Construction Company | \$1,300.00 |
| 7/30/2013 0079850 | Charleston Winlectric | \$13.92 |
| 7/30/2013 0079851 | Chemex Supply, Inc. | \$171.52 |
| 7/30/2013 0079852 | Driggers Small Engines | \$75.49 |
| 7/30/2013 0079853 | General Precast Mfg. Co., Inc. | \$2,073.60 |
| 7/30/2013 0079854 | Grainger, Inc. | \$126.41 |
| 7/30/2013 0079855 | Hagemeyer Inc. | \$18.14 |
| 7/30/2013 0079856 | Hanes Supply of South Carolina, Inc. | \$590.77 |
| 7/30/2013 0079857 | HD Supply Waterworks, LTD. | \$12.16 |
| 7/30/2013 0079858 | Industrial Medical Center | \$301.10 |
| 7/30/2013 0079859 | State Budget & Control Board | \$838.08 |
| 7/30/2013 0079860 | Internal Revenue Service | \$150.00 |
| 7/30/2013 0079861 | Nichols Equipment Inc. | \$394.29 |
| 7/30/2013 0079862 | Northern Safety Co., Inc. | \$193.34 |
| 7/30/2013 0079863 | Office Depot Inc. | \$135.93 |
| 7/30/2013 0079864 | Parks Auto Parts Inc | \$13.46 |
| 7/30/2013 0079865 | Association & Society Insurance Corporat | \$1,154.50 |
| 7/30/2013 0079866 | Berkeley County Family Court | \$484.89 |
| 7/30/2013 0079867 | BlueChoice HealthPlan of South Carolina, Inc. | \$130,454.50 |
| 7/30/2013 0079868 | Internal Revenue Service | \$50.00 |
| 7/30/2013 0079869 | INTERNAL REVENUE SERVICE | \$87.50 |
| 7/30/2013 0079870 | Provident Life and Accident Ins. Co. | \$548.76 |
| 7/30/2013 0079871 | SC Retirement System | \$348.73 |
| 7/30/2013 0079872 | State Disbursement Unit | \$280.00 |
| 7/30/2013 0079873 | Trident United Way | \$199.15 |
| 7/30/2013 0079874 | United Concordia | \$6,176.54 |
| 7/30/2013 0079875 | Rental Uniform Service, Inc. | \$1,638.37 |
| 7/30/2013 0079876 | Santee Cooper | \$48,865.78 |
| 7/30/2013 0079877 | Santee Cooper | \$714.73 |
| 7/30/2013 0079878 | Service Industrial Supply Inc | \$20.87 |

| | | |
|---------------------------|---|------------------------------|
| 7/30/2013 0079879 | Shealy Electrical Wholesalers | \$41.04 |
| 7/30/2013 0079880 | Thornley Oil Company, Inc. | \$39,117.85 |
| 7/30/2013 0079881 | University of South Carolina | \$158.00 |
| 7/30/2013 0079882 | UNITED WIRELESS CONST GROUP | \$12,600.00 |
| 7/30/2013 0079883 | McNaughton-McKay Electric Company, Inc. | \$3,661.44 |
| 7/30/2013 EFT000000001293 | Wageworks - Funding | \$963.75 |
| | Total Payments | <u><u>\$2,620,265.49</u></u> |