

Berkeley County Water & Sanitation

Check Register for 9/01/2013 to 9/30/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
9/2/2013	EFT000000001323	Carlton D. Ouzts	\$10.00
9/2/2013	EFT000000001324	Richard Kollman	\$154.78
9/3/2013	EFT000000001328	State of South Carolina	\$15,468.78
9/3/2013	0080075	Atlantic Coast Auto Parts (NAPA)	\$27.54
9/3/2013	0080076	AT&T	\$131.01
9/3/2013	0080077	Batteries Plus	\$51.84
9/3/2013	0080078	Berkeley County Treasurer	\$2.00
9/3/2013	0080079	Berkeley Paper Company, Inc.	\$915.44
9/3/2013	0080080	City of Goose Creek	\$2,760.00
9/3/2013	0080081	Cornerstone Information Services, Inc.	\$2,407.41
9/3/2013	0080082	EW2 Environmental, Inc.	\$703.80
9/3/2013	0080083	Falcon Fire Systems LLC	\$450.00
9/3/2013	0080084	General Precast Mfg. Co., Inc.	\$2,073.60
9/3/2013	0080085	HD Supply Waterworks, LTD.	\$237.60
9/3/2013	0080086	Industrial Medical Center	\$1,234.40
9/3/2013	0080087	Internal Revenue Service	\$150.00
9/3/2013	0080088	J BAUCOM CONSTRUCTION LLC	\$96,000.94
9/3/2013	0080089	Landfill Service Corp	\$22,584.11
9/3/2013	0080090	Nichols Equipment Inc.	\$5,752.50
9/3/2013	0080091	Northern Safety Co., Inc.	\$1,404.43
9/3/2013	0080092	Office Depot Inc.	\$1,393.66
9/3/2013	0080093	Palmetto Utility Protection Service, Inc	\$887.50
9/3/2013	0080094	Association & Society Insurance Corporat	\$1,154.50
9/3/2013	0080095	Berkeley County Family Court	\$484.89
9/3/2013	0080096	Colonial Life	\$419.91
9/3/2013	0080097	Internal Revenue Service	\$50.00
9/3/2013	0080098	INTERNAL REVENUE SERVICE	\$87.50
9/3/2013	0080099	Physicians Eyecare Plan	\$1,790.50
9/3/2013	0080100	Provident Life and Accident Ins. Co.	\$548.76
9/3/2013	0080101	SC Retirement System	\$183.31
9/3/2013	0080102	State Disbursement Unit	\$280.00
9/3/2013	0080103	Trident United Way	\$199.15
9/3/2013	0080104	United Concordia	\$6,206.22
9/3/2013	0080105	Rental Uniform Service, Inc.	\$1,628.37
9/3/2013	0080106	Rushton's	\$1,196.16
9/3/2013	0080107	Service Industrial Supply Inc	\$82.77
9/3/2013	0080108	Southern Utility Supply, LLC	\$1,382.19
9/3/2013	0080109	Thornley Oil Company, Inc.	\$11,021.64
9/3/2013	0080110	UNITED WIRELESS CONST GROUP	\$18,153.31
9/3/2013	0080111	Weston & Sampson Engineers, Inc	\$736.57

9/3/2013	0080112	ZEP Manufacturing Company	\$348.79
9/3/2013	0080113	North Charleston Sewer District	\$38,869.01
9/3/2013	0080114	The Hoove, LLC	\$247.05
9/3/2013	EFT000000001495	NBSC ACH PYMTS/Bank Charges	\$782.87
9/4/2013	EFT000000001329	Tencarva	\$654.90
9/4/2013	EFT000000001330	Wageworks - Funding	\$287.09
9/5/2013	EFT000000001331	Angela Pinson	\$60.00
9/5/2013	EFT000000001332	Kristina Humphries	\$28.25
9/5/2013	EFT000000001333	Larry J Shuler	\$21.86
9/5/2013	EFT000000001334	MCNEAL WATSON	\$10.00
9/5/2013	EFT000000001335	Michael P Blankenship	\$10.00
9/5/2013	EFT000000001336	Sarah McCarthy	\$142.95
9/5/2013	EFT000000001337	Sheree' Ferguson	\$67.24
9/5/2013	EFT000000001338	Wesley Peterson	\$10.00
9/5/2013	EFT000000001339	Fog Free Technologies LLC	\$23,837.72
9/6/2013	EFT000000001340	Wageworks Inc.	\$164.00
9/6/2013	EFT000000001341	UNITED PARCEL SERVICE	\$33.21
9/6/2013	EFT000000001413	Fedex	\$264.50
9/9/2013	EFT000000001366	Michael Schnibbe	\$92.50
9/9/2013	EFT000000001367	Stacy Pinckney	\$88.14
9/10/2013	0080115	Atlantic Coast Auto Parts (NAPA)	\$60.19
9/10/2013	0080116	Berkeley County Engineering Department	\$8,233.60
9/10/2013	0080117	Berkeley Paper Company, Inc.	\$297.59
9/10/2013	0080118	Blanchard Machinery Company, Inc.	\$357.96
9/10/2013	0080119	Chemex Supply, Inc.	\$908.46
9/10/2013	0080120	City of Goose Creek	\$66.23
9/10/2013	0080121	CLEVELAND LAW, LLC	\$48.75
9/10/2013	0080122	Dick Smith Ford, Inc.	\$78,176.00
9/10/2013	0080123	Dillon Charleston Supply, Inc.	\$61.37
9/10/2013	0080124	ENVIRONMENTAL SPECIALTIES	\$515,140.54
9/10/2013	0080125	GFOASC	\$250.00
9/10/2013	0080126	Gibson Supply, Inc.	\$836.79
9/10/2013	0080127	Grainger, Inc.	\$192.46
9/10/2013	0080128	Hach Company	\$134.77
9/10/2013	0080129	Hanes Supply of South Carolina, Inc.	\$1,377.03
9/10/2013	0080130	HD Supply Waterworks, LTD.	\$1,974.20
9/10/2013	0080131	Hughes Motors Inc.	\$3,365.95
9/10/2013	0080132	Industrial Medical Center	\$395.10
9/10/2013	0080133	JR's Tree Service	\$650.00
9/10/2013	0080134	Moncks Corner Water Works	\$5,502.70
9/10/2013	0080135	Nichols Equipment Inc.	\$5,557.50
9/10/2013	0080136	Northern Safety Co., Inc.	\$425.95
9/10/2013	0080137	Office Depot Inc.	\$106.93
9/10/2013	0080138	Ontario Investments, Inc.	\$3,709.80
9/10/2013	0080139	Paradise Pools & Spas Inc	\$41.02
9/10/2013	0080140	Parks Auto Parts Inc	\$156.74
9/10/2013	0080141	Post & Courier Newspaper	\$346.22

9/10/2013	0080142	SC Retirement System	\$189,507.06
9/10/2013	0080143	Recorder of Deeds	\$353.00
9/10/2013	0080144	Rental Uniform Service, Inc.	\$1,641.65
9/10/2013	0080145	RYAN BREWER ENTERPRISES, LLC	\$4,484.01
9/10/2013	0080146	Santee Cooper	\$17,055.88
9/10/2013	0080147	SC BUDGET & CONTROL BOARD-MMO	\$180.00
9/10/2013	0080148	SCCWCT	\$51,409.00
9/10/2013	0080149	Service Industrial Supply Inc	\$198.21
9/10/2013	0080150	Shealy Electrical Wholesalers	\$503.93
9/10/2013	0080151	Southern Utility Supply, LLC	\$972.76
9/10/2013	0080152	Town of Saint Stephen	\$1,023.49
9/10/2013	0080153	Thornley Oil Company, Inc.	\$50,537.21
9/10/2013	0080154	Univar USA Inc.	\$2,346.32
9/10/2013	0080155	US Bank Operations Center	\$5,770.55
9/10/2013	0080156	US Bank	\$2,693.75
9/10/2013	0080157	ZEP Manufacturing Company	\$204.07
9/10/2013	0080159	J BAUCOM CONSTRUCTION LLC	\$96,000.94
9/10/2013	0080158	City of Goose Creek	\$9,072.22
9/10/2013	EFT000000001416	Wageworks - Funding	\$207.51
9/11/2013	EFT000000001368	AECOM Technical Services, Inc	\$17,500.00
9/11/2013	0080160	SCWQA	\$7,125.00
9/13/2013	EFT000000001370	JACOB NELSON	\$28.25
9/13/2013	EFT000000001371	Larry J Shuler	\$21.87
9/13/2013	EFT000000001372	Michael P Blankenship	\$19.21
9/13/2013	EFT000000001373	RANDY LAMBERT	\$174.35
9/13/2013	EFT000000001374	Robert Hancock	\$21.47
9/16/2013	EFT000000001412	Santee Cooper Lakes - EFT	\$101,748.05
9/17/2013	EFT000000001342	Verizon Wireless	\$4,598.72
9/17/2013	EFT000000001375	401K - Wells Fargo	\$5,906.47
9/17/2013	EFT000000001376	457 Wells Fargo	\$505.36
9/17/2013	EFT000000001377	IRS Payroll Withholding	\$81,043.74
9/17/2013	EFT000000001378	State of South Carolina	\$15,509.66
9/17/2013	0080161	Atlantic Coast Auto Parts (NAPA)	\$302.77
9/17/2013	0080162	Batteries Plus	\$51.84
9/17/2013	0080163	Berkeley County Clerk of Court	\$5.00
9/17/2013	0080164	Blanchard Machinery Company, Inc.	\$54,891.52
9/17/2013	0080165	Dillon Charleston Supply, Inc.	\$534.45
9/17/2013	0080166	Driggers Small Engines	\$100.66
9/17/2013	0080167	Eck Supply Company	\$366.34
9/17/2013	0080168	Gibson Supply, Inc.	\$2,637.48
9/17/2013	0080169	Hanes Supply of South Carolina, Inc.	\$11.73
9/17/2013	0080170	HD Supply Waterworks, LTD.	\$411.80
9/17/2013	0080171	HD Supply Electrical, LTD	\$207.36
9/17/2013	0080172	INNOVYZE	\$3,000.00
9/17/2013	0080173	Internal Revenue Service	\$150.00
9/17/2013	0080174	Nichols Equipment Inc.	\$6,955.00
9/17/2013	0080175	Northern Safety Co., Inc.	\$671.07

9/17/2013 0080176	Office Depot Inc.	\$60.08
9/17/2013 0080177	Parks Auto Parts Inc	\$111.12
9/17/2013 0080178	Berkeley County Family Court	\$484.89
9/17/2013 0080179	Petty Cash	\$97.88
9/17/2013 0080180	Internal Revenue Service	\$50.00
9/17/2013 0080181	INTERNAL REVENUE SERVICE	\$87.50
9/17/2013 0080182	SC Retirement System	\$183.31
9/17/2013 0080183	Trident United Way	\$199.15
9/17/2013 0080184	Rental Uniform Service, Inc.	\$1,625.45
9/17/2013 0080185	RGW LLC	\$168.48
9/17/2013 0080186	RODESSA BACON	\$314.51
9/17/2013 0080187	Rotary Club of Moncks Corner	\$180.00
9/17/2013 0080188	RYAN BREWER ENTERPRISES, LLC	\$3,056.00
9/17/2013 0080189	Santee Cooper	\$2,676.67
9/17/2013 0080190	SC BUDGET & CONTROL BOARD-MMO	\$180.00
9/17/2013 0080191	Steen Enterprises, Inc.	\$11,124.00
9/17/2013 0080192	Thornley Oil Company, Inc.	\$16,061.08
9/17/2013 0080193	UNITED WIRELESS CONST GROUP	\$14,371.50
9/17/2013 0080194	VWR International Inc.	\$128.89
9/17/2013 0080195	WILLIS BUTLER	\$22.00
9/17/2013 0080196	PHILLIP LAFRAMBOISE	\$222.93
9/17/2013 0080197	DEVON POINTE	\$58.30
9/17/2013 0080198	LEE LONGSTREPH	\$50.47
9/17/2013 0080199	MT HOLLY PARK/ATTN G BUTLER	\$354.72
9/17/2013 0080200	CAROL KLINE	\$189.40
9/17/2013 0080201	JOHN GUSTINE	\$23.86
9/17/2013 0080202	R & B PROPERTIES	\$51.64
9/17/2013 0080203	QUENCY HOLMES	\$26.15
9/17/2013 0080204	OAK HOMES	\$20.00
9/17/2013 0080205	GBM PROPERTIES LLC	\$45.00
9/17/2013 0080206	OAK HOMES	\$20.00
9/18/2013 EFT000000001385	Air Filter Service Company, Inc.	\$38.32
9/18/2013 EFT000000001386	American Solutions for Business	\$9,219.76
9/18/2013 EFT000000001387	AMSOIL, Inc	\$1,103.64
9/18/2013 EFT000000001388	Berkeley Electric Co-op	\$88,613.08
9/18/2013 EFT000000001389	Certified Laboratories	\$2,091.01
9/18/2013 EFT000000001390	Charleston Water Systems	\$7,412.41
9/18/2013 EFT000000001391	ESAC	\$312.00
9/18/2013 EFT000000001392	FERGUSON ENTERPRISES, INC.	\$57,195.89
9/18/2013 EFT000000001393	Ferguson Waterworks	\$13,273.34
9/18/2013 EFT000000001394	GovDeals, Inc.	\$5,266.50
9/18/2013 EFT000000001395	Iron Mountain	\$65.00
9/18/2013 EFT000000001396	J.H. WILLIAMS CORPORATION	\$2,366.54
9/18/2013 EFT000000001397	JONES CHEMICALS	\$2,559.60
9/18/2013 EFT000000001398	MessagePlus, Inc.	\$951.31
9/18/2013 EFT000000001399	Polymer Ventures, Inc.	\$24,936.79
9/18/2013 EFT000000001400	Quality Touch Janitorial Service, Inc.	\$3,232.08

9/18/2013	EFT000000001401	Rosen, Rosen & Hagood, LLC	\$19,843.87
9/18/2013	EFT000000001402	SC DHEC	\$378.59
9/18/2013	EFT000000001403	Spirit Telecom	\$8,188.11
9/18/2013	EFT000000001404	STONE PROFIT SYSTEM	\$420.00
9/18/2013	EFT000000001405	Tampa Armature Works, Inc.	\$5,327.85
9/18/2013	EFT000000001406	TDS Telecom	\$645.87
9/18/2013	EFT000000001407	Wilson's Carpet Plus	\$4,335.00
9/18/2013	EFT000000001408	XYLEM WATER SOLUTIONS USA INC.	\$2,776.88
9/18/2013	EFT000000001409	Dilmar Oil Company, Inc.	\$2,510.68
9/18/2013	EFT000000001410	Martin Marietta Materials	\$20,086.46
9/18/2013	EFT000000001411	The Hoove, LLC	\$1,045.98
9/18/2013	EFT000000001417	Wageworks - Funding	\$1,015.77
9/18/2013	0080207	SC Retirement System	\$181.70
9/19/2013	EFT000000001379	FORTILINE WATERWORKS	\$2,820.23
9/19/2013	EFT000000001380	Angela Pinson	\$76.11
9/19/2013	EFT000000001381	Bruce Hawkins	\$17.52
9/19/2013	EFT000000001382	Colin Martin	\$472.07
9/19/2013	EFT000000001383	David R Warner	\$11.30
9/19/2013	EFT000000001384	Jackie S Pryor	\$16.95
9/19/2013	EFT000000001415	UNITED PARCEL SERVICE	\$94.34
9/20/2013	EFT000000001429	Purchase Card	\$136,378.17
9/20/2013	EFT000000001430	IMMEDIION	\$8,167.86
9/20/2013	EFT000000001431	Purchase Card	\$6,448.25
9/20/2013	EFT000000001432	Purchase Card	\$4,818.25
9/20/2013	EFT000000001433	Purchase Card	\$2,017.58
9/23/2013	EFT000000001414	Fedex	\$531.24
9/24/2013	EFT000000001418	Tencarva	\$1,222.14
9/24/2013	EFT000000001419	Tencarva	\$1,077.42
9/24/2013	EFT000000001420	Wageworks - Funding	\$646.30
9/24/2013	0080242	State Budget & Control Board	\$250.00
9/24/2013	0080208	ELNORA GREER	\$128.00
9/24/2013	0080209	Atlantic Coast Auto Parts (NAPA)	\$11.87
9/24/2013	0080210	Batteries Plus	\$50.54
9/24/2013	0080211	Berkeley County Kids Who Care, Inc,	\$1,000.00
9/24/2013	0080212	Berkeley Paper Company, Inc.	\$598.94
9/24/2013	0080213	Blanchard Machinery Company, Inc.	\$284.89
9/24/2013	0080214	Brenntag Mid-South, Inc.	\$3,090.96
9/24/2013	0080215	Charleston Rubber & Gasket	\$598.75
9/24/2013	0080216	Chase Online Bill Payment	\$92.41
9/24/2013	0080217	City of Goose Creek	\$2,490.00
9/24/2013	0080218	The Ernest E. Kennedy Center	\$2,350.00
9/24/2013	0080219	EW2 Environmental, Inc.	\$14,906.58
9/24/2013	0080220	Hagemeyer Inc.	\$263.20
9/24/2013	0080221	HD Supply Waterworks, LTD.	\$468.38
9/24/2013	0080222	Industrial Medical Center	\$173.00
9/24/2013	0080223	Nichols Equipment Inc.	\$6,890.00
9/24/2013	0080224	Northern Safety Co., Inc.	\$1,602.47

9/24/2013 0080225	Office Depot Inc.	\$594.59
9/24/2013 0080226	Parks Auto Parts Inc	\$106.03
9/24/2013 0080227	United Concordia	\$6,206.81
9/24/2013 0080228	Reliable Constructors Inc.	\$1,171.50
9/24/2013 0080229	Rental Uniform Service, Inc.	\$1,625.45
9/24/2013 0080230	RYAN BREWER ENTERPRISES, LLC	\$4,520.00
9/24/2013 0080231	Sam's Club	\$701.30
9/24/2013 0080232	Santee Cooper	\$762.72
9/24/2013 0080233	SCE&G	\$87,862.13
9/24/2013 0080234	Service Industrial Supply Inc	\$13.61
9/24/2013 0080235	Southern Utility Supply, LLC	\$129.60
9/24/2013 0080236	Thornley Oil Company, Inc.	\$28,514.87
9/24/2013 0080237	Univar USA Inc.	\$1,435.68
9/24/2013 0080238	Joint Base Charleston	\$3,093.00
9/24/2013 0080239	Wells Fargo Ins Services USA, Inc.	\$1,750.00
9/24/2013 0080240	Charleston Water System	\$4,179.20
9/24/2013 0080241	State Budget & Control Board	\$208.61
9/25/2013 EFT000000001421	DARRIEN WILSON	\$11.87
9/25/2013 EFT000000001422	EDWARD DENNIS CLARK	\$20.00
9/25/2013 EFT000000001423	James Birdsong	\$21.09
9/25/2013 EFT000000001424	Johanna Cooper	\$63.67
9/25/2013 EFT000000001425	Larry J Shuler	\$24.97
9/25/2013 EFT000000001426	MCNEAL WATSON	\$20.00
9/25/2013 EFT000000001427	RANDY LAMBERT	\$442.55
9/25/2013 EFT000000001428	Wesley Peterson	\$20.00
9/25/2013 0080243	Green Construction Company	\$195,770.30
9/26/2013 EFT000000001434	401K - Wells Fargo	\$5,806.47
9/26/2013 EFT000000001435	457 Wells Fargo	\$505.36
9/26/2013 EFT000000001436	IRS Payroll Withholding	\$78,279.67
9/26/2013 EFT000000001437	State of South Carolina	\$14,898.36
9/26/2013 EFT000000001449	UNITED PARCEL SERVICE	\$64.86
Total Payments		\$2,609,990.75