

Berkeley County Water & Sanitation

Check Register for 10/01/2013 to 10/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
10/1/2013	0080287	SCS Engineers	\$75,447.02
10/1/2013	0080288	SCS Engineers	\$0.00
10/1/2013	0080244	A&M Brown's BBQ	\$356.13
10/1/2013	0080245	Atlantic Coast Auto Parts (NAPA)	\$50.50
10/1/2013	0080246	AT&T	\$129.33
10/1/2013	0080247	Batteries Plus	\$40.95
10/1/2013	0080248	Berkeley Paper Company, Inc.	\$2,270.98
10/1/2013	0080249	Central Hardware & Supply Co.	\$357.41
10/1/2013	0080250	Charleston Rubber & Gasket	\$139.97
10/1/2013	0080251	Charleston Winlectric	\$114.59
10/1/2013	0080252	Chemex Supply, Inc.	\$171.52
10/1/2013	0080253	Cogsdale Company Inc.	\$4,291.67
10/1/2013	0080254	Hanes Supply of South Carolina, Inc.	\$359.12
10/1/2013	0080255	HD Supply Waterworks, LTD.	\$1,475.33
10/1/2013	0080256	HD Supply Electrical, LTD	\$332.64
10/1/2013	0080257	Industrial Medical Center	\$58.00
10/1/2013	0080258	State Budget & Control Board	\$78.53
10/1/2013	0080259	Internal Revenue Service	\$150.00
10/1/2013	0080260	Jones Ford, Inc.	\$6,992.85
10/1/2013	0080261	Landfill Service Corp	\$21,422.60
10/1/2013	0080262	M.B. KANH CONSTRUCTION CO.	\$65,882.53
10/1/2013	0080263	NBSC	\$359.62
10/1/2013	0080264	Nichols Equipment Inc.	\$6,890.00
10/1/2013	0080265	Northern Safety Co., Inc.	\$338.56
10/1/2013	0080266	Office Depot Inc.	\$360.65
10/1/2013	0080267	Palmetto Utility Protection Service, Inc	\$887.50
10/1/2013	0080268	Parks Auto Parts Inc	\$125.93
10/1/2013	0080269	Association & Society Insurance Corporat	\$1,154.50
10/1/2013	0080270	Berkeley County Family Court	\$746.77
10/1/2013	0080271	BlueChoice HealthPlan of South Carolina, Inc.	\$135,431.00
10/1/2013	0080272	Internal Revenue Service	\$50.00
10/1/2013	0080273	INTERNAL REVENUE SERVICE	\$87.50
10/1/2013	0080274	Provident Life and Accident Ins. Co.	\$505.42
10/1/2013	0080275	SC Retirement System	\$140.81
10/1/2013	0080276	Trident United Way	\$199.15
10/1/2013	0080277	RANDOLPH CONCRETE & STUCCO CO.	\$275.00
10/1/2013	0080278	Rental Uniform Service, Inc.	\$1,625.45
10/1/2013	0080279	Rushton's	\$1,196.16
10/1/2013	0080280	SHAMROCK ENVIROMENTAL	\$91,025.61
10/1/2013	0080281	Southern Utility Supply, LLC	\$223.26

10/1/2013 0080282	TERRY GOMEZ	\$1,977.88
10/1/2013 0080283	Thornley Oil Company, Inc.	\$13,374.83
10/1/2013 0080284	Tri- County Public Safety Equipment	\$2,100.00
10/1/2013 0080285	SC DHEC	\$350.00
10/1/2013 0080286	SCS FIELD SERVICES	\$23,337.84
10/1/2013 0080289	SCS Engineers	\$1,523.92
10/1/2013 0080290	SCS Engineers	\$1,498.90
10/1/2013 0080291	SCS Engineers	\$7,294.41
10/1/2013 0080292	SCS Engineers	\$9,361.81
10/1/2013 0080293	SCS Engineers	\$23,975.21
10/1/2013 0080294	SCS Engineers	\$31,792.77
10/3/2013 EFT000000001438	Wageworks Inc.	\$164.00
10/3/2013 EFT000000001439	Wageworks - Funding	\$312.58
10/3/2013 EFT000000001440	SC Department of Employment & Workforce	\$2,187.55
10/3/2013 EFT000000001582	NBSC ACH PYMTS/Bank Charges	\$549.21
10/4/2013 EFT000000001442	Pamela Singleton	\$200.53
10/4/2013 EFT000000001443	Richard Spencer	\$12.00
10/4/2013 EFT000000001444	Shawn M Miller	\$10.00
10/4/2013 EFT000000001445	Terry Hughes	\$245.00
10/4/2013 EFT000000001446	Wendy Weaver	\$245.00
10/4/2013 EFT000000001447	FORTILINE WATERWORKS	\$1,605.95
10/4/2013 EFT000000001448	Tencarva	\$19.12
10/4/2013 EFT000000001450	UNITED PARCEL SERVICE	\$11.24
10/7/2013 EFT000000001451	Bruce Hawkins	\$6.78
10/7/2013 EFT000000001452	Bruce Snyder	\$12.43
10/7/2013 EFT000000001453	James Birdsong	\$23.73
10/7/2013 EFT000000001454	Kristina Humphries	\$18.08
10/7/2013 EFT000000001455	Larry J Shuler	\$15.82
10/7/2013 EFT000000001456	Monica Atkins	\$10.17
10/7/2013 EFT000000001457	Phyllis Rawlins	\$44.00
10/7/2013 EFT000000001458	Sheree' Ferguson	\$61.02
10/7/2013 EFT000000001488	Laser Print Plus, Inc.	\$30,000.00
10/8/2013 0080295	ASC CONSTRUCTION EQUIPMENT	\$350,102.52
10/8/2013 0080296	Atlantic Coast Auto Parts (NAPA)	\$54.82
10/8/2013 0080297	Batteries Plus	\$89.68
10/8/2013 0080298	Berkeley Locksmithing	\$382.07
10/8/2013 0080299	Berkeley Paper Company, Inc.	\$109.51
10/8/2013 0080300	Blanchard Machinery Company, Inc.	\$516.38
10/8/2013 0080301	City of Goose Creek	\$65.07
10/8/2013 0080302	Cornerstone Surveying & Eng., Inc.	\$4,227.09
10/8/2013 0080303	COSTCO	\$110.00
10/8/2013 0080304	Dillon Charleston Supply, Inc.	\$37.36
10/8/2013 0080305	Eck Supply Company	\$2.05
10/8/2013 0080306	EMPIRE MARKETING GROUP	\$3,234.65
10/8/2013 0080307	EW2 Environmental, Inc.	\$3,725.16
10/8/2013 0080308	Grainger, Inc.	\$56.88
10/8/2013 0080309	Hanes Supply of South Carolina, Inc.	\$839.60

10/8/2013 0080310	HD Supply Waterworks, LTD.	\$1,479.83
10/8/2013 0080311	Landfill Service Corp	\$248.38
10/8/2013 0080312	Moncks Corner Water Works	\$4,024.30
10/8/2013 0080313	MJL INC.	\$5,005.00
10/8/2013 0080314	North Charleston Sewer District	\$30,876.37
10/8/2013 0080315	Nichols Equipment Inc.	\$7,410.00
10/8/2013 0080316	Northern Safety Co., Inc.	\$567.13
10/8/2013 0080317	Office Depot Inc.	\$331.22
10/8/2013 0080318	Ontario Investments, Inc.	\$13,004.18
10/8/2013 0080319	Colonial Life	\$279.94
10/8/2013 0080320	Petty Cash	\$317.15
10/8/2013 0080321	Post & Courier Newspaper	\$1,330.04
10/8/2013 0080322	SC Retirement System	\$128,223.37
10/8/2013 0080323	Recorder of Deeds	\$105.00
10/8/2013 0080324	Rental Uniform Service, Inc.	\$1,608.28
10/8/2013 0080325	RGW LLC	\$64.80
10/8/2013 0080326	Sam's Club	\$135.00
10/8/2013 0080327	Santee Cooper	\$1,302.44
10/8/2013 0080328	Service Industrial Supply Inc	\$9.85
10/8/2013 0080329	Town of Saint Stephen	\$1,103.75
10/8/2013 0080330	Thornley Oil Company, Inc.	\$27,746.72
10/8/2013 0080331	Univar USA Inc.	\$1,836.92
10/8/2013 0080332	US Bank Operations Center	\$5,770.55
10/8/2013 0080333	GovDeals, Inc.	\$22.87
10/8/2013 0080334	City of Goose Creek	\$9,178.66
10/8/2013 0080335	City of Goose Creek	\$2,430.00
10/8/2013 EFT000000001507	Wageworks - Funding	\$62.55
10/9/2013 0080336	J BAUCOM CONSTRUCTION LLC	\$44,375.45
10/9/2013 0080337	MJL INC.	\$166,020.20
10/10/2013 EFT000000001489	David R Warner	\$11.30
10/10/2013 EFT000000001490	Johanna Cooper	\$65.91
10/10/2013 EFT000000001491	Michael W. Rice	\$182.00
10/10/2013 EFT000000001492	RANDY LAMBERT	\$84.67
10/10/2013 EFT000000001493	Raymond Burroughs	\$182.00
10/10/2013 EFT000000001494	Stacy Pinckney	\$57.63
10/15/2013 EFT000000001496	401K - Wells Fargo	\$5,818.62
10/15/2013 EFT000000001497	457 Wells Fargo	\$490.36
10/15/2013 EFT000000001498	IRS Payroll Withholding	\$78,393.14
10/15/2013 EFT000000001499	State of South Carolina	\$14,970.87
10/15/2013 0080382	Berkeley County Government	\$10.10
10/15/2013 0080338	DENNIS M VARNADORE	\$17.00
10/15/2013 0080339	JOSEPH FABAIN	\$41.07
10/15/2013 0080340	CARINSALYN REICHARD	\$114.53
10/15/2013 0080341	BIRDIE WALKER	\$7.33
10/15/2013 0080342	CHRISTI WARTHAN	\$16.13
10/15/2013 0080343	SOUTHERN BREEZES REAL EST	\$5.87
10/15/2013 0080344	ALLAN MACKECHNIE	\$7.33

10/15/2013	0080345	NOLAN DIESTRO	\$5.87
10/15/2013	0080346	KELSEY KYNARD	\$1.47
10/15/2013	0080347	KRISTINE CLEMONS	\$44.66
10/15/2013	0080348	TROY PHILLIPS	\$14.99
10/15/2013	0080349	Atlantic Coast Auto Parts (NAPA)	\$42.64
10/15/2013	0080350	AT&T Commun. Systems SE	\$1,193.71
10/15/2013	0080351	Berkeley Paper Company, Inc.	\$465.91
10/15/2013	0080352	Blanchard Machinery Company, Inc.	\$7,816.91
10/15/2013	0080353	Charleston Water System	\$4,521.00
10/15/2013	0080354	MORNINGSTAR MINI STORAGE	\$51.24
10/15/2013	0080355	Dillon Charleston Supply, Inc.	\$71.46
10/15/2013	0080356	EW2 Environmental, Inc.	\$15,052.29
10/15/2013	0080357	Georgetown Mill Supplies, Inc.	\$63.83
10/15/2013	0080358	Gibson Supply, Inc.	\$1,413.11
10/15/2013	0080359	GLENMOUNT GLOBAL SOLUTIONS	\$11,716.80
10/15/2013	0080360	Grainger, Inc.	\$1,104.84
10/15/2013	0080361	IBM Corp.	\$706.44
10/15/2013	0080362	Industrial Medical Center	\$116.00
10/15/2013	0080363	Internal Revenue Service	\$150.00
10/15/2013	0080364	KNIGHT'S COMPANIES	\$2,754.00
10/15/2013	0080365	MCLEAN TANK & TOWER	\$94,455.00
10/15/2013	0080366	Nichols Equipment Inc.	\$7,150.00
10/15/2013	0080367	Northern Safety Co., Inc.	\$1,846.52
10/15/2013	0080368	Berkeley County Family Court	\$678.73
10/15/2013	0080369	PCM CONSTRUCTION SERVICES	\$13,500.00
10/15/2013	0080370	Internal Revenue Service	\$50.00
10/15/2013	0080371	INTERNAL REVENUE SERVICE	\$87.50
10/15/2013	0080372	SC Retirement System	\$140.81
10/15/2013	0080373	Trident United Way	\$199.15
10/15/2013	0080374	Rental Uniform Service, Inc.	\$1,406.43
10/15/2013	0080375	RGW LLC	\$155.52
10/15/2013	0080376	Serpentix Corporation	\$174.50
10/15/2013	0080377	Thornley Oil Company, Inc.	\$32,072.42
10/15/2013	0080378	VWR International Inc.	\$99.59
10/15/2013	0080379	Williams Farm Supply	\$188.46
10/15/2013	0080380	ZEP Manufacturing Company	\$348.79
10/15/2013	0080381	Berkeley County Government	\$47,330.09
10/16/2013	EFT000000001506	Wageworks - Funding	\$597.40
10/16/2013	EFT000000001509	Santee Cooper Lakes - EFT	\$104,586.48
10/17/2013	EFT000000001441	Verizon Wireless	\$4,756.85
10/17/2013	EFT000000001598	UNITED PARCEL SERVICE	\$202.82
10/18/2013	EFT000000001459	Air Filter Service Company, Inc.	\$543.80
10/18/2013	EFT000000001460	Alcam Inc.	\$229.89
10/18/2013	EFT000000001461	American Solutions for Business	\$19,169.02
10/18/2013	EFT000000001462	AMSOIL, Inc	\$39.56
10/18/2013	EFT000000001463	Berkeley Electric Co-op	\$87,490.92
10/18/2013	EFT000000001464	Certified Laboratories	\$4,182.02

10/18/2013	EFT000000001465	Charleston County Park & Rec Commission	\$464.69
10/18/2013	EFT000000001466	Charleston Water Systems	\$4,328.99
10/18/2013	EFT000000001467	Dilmar Oil Company, Inc.	\$2,016.63
10/18/2013	EFT000000001468	ESAC	\$312.00
10/18/2013	EFT000000001469	EW PROCESS	\$3,934.19
10/18/2013	EFT000000001470	FERGUSON ENTERPRISES, INC.	\$155,959.05
10/18/2013	EFT000000001471	Iron Mountain	\$65.00
10/18/2013	EFT000000001472	J.H. WILLIAMS CORPORATION	\$2,325.86
10/18/2013	EFT000000001473	Martin Marietta Materials	\$16,672.59
10/18/2013	EFT000000001474	Petroliance LLC	\$3,809.05
10/18/2013	EFT000000001475	POLYMER VENTURES, INC.	\$24,822.88
10/18/2013	EFT000000001476	Quality Touch Janitorial Service, Inc.	\$3,851.66
10/18/2013	EFT000000001477	Radio Communications of Charleston	\$15,735.06
10/18/2013	EFT000000001478	SAFETY PRODUCTS INC.	\$1,729.51
10/18/2013	EFT000000001479	SOUTHERN MUNICIPAL EQUIPMENT CO.	\$13,933.91
10/18/2013	EFT000000001480	Spirit Telecom	\$8,188.11
10/18/2013	EFT000000001481	STONE PROFIT SYSTEM	\$420.00
10/18/2013	EFT000000001482	Tampa Armature Works, Inc.	\$4,118.52
10/18/2013	EFT000000001483	TDS Telecom	\$1,307.11
10/18/2013	EFT000000001484	Trutech	\$589.00
10/18/2013	EFT000000001485	XYLEM WATER SOLUTIONS USA INC.	\$2,085.10
10/18/2013	EFT000000001486	JOHNSON CONTROLS	\$3,814.00
10/18/2013	EFT000000001487	Terminix Service Inc.	\$415.00
10/18/2013	EFT000000001500	Alicia Cook	\$215.26
10/18/2013	EFT000000001501	Angela Pinson	\$110.00
10/18/2013	EFT000000001502	Kelia Domingo	\$110.00
10/18/2013	EFT000000001503	Matthew Gibson	\$11.30
10/18/2013	EFT000000001504	Fog Free Technologies LLC	\$23,837.72
10/18/2013	EFT000000001505	FORTILINE WATERWORKS	\$459.00
10/20/2013	EFT000000001525	Purchase Card	\$209,158.08
10/22/2013	EFT000000001508	Wageworks Inc.	\$648.87
10/22/2013	0080383	Advanced Battery Technologies, Inc.	\$6,318.00
10/22/2013	0080384	Amtec	\$600.00
10/22/2013	0080385	Atlantic Coast Auto Parts (NAPA)	\$157.55
10/22/2013	0080386	Batteries Plus	\$51.84
10/22/2013	0080387	Berkeley Paper Company, Inc.	\$259.20
10/22/2013	0080388	BONNEAU RECREATION DEPT.	\$100.00
10/22/2013	0080389	Edwin D. Rogers III	\$1,477.50
10/22/2013	0080390	Chemex Supply, Inc.	\$607.14
10/22/2013	0080391	COMPUCOM SYSTEMS, INC.	\$71,464.66
10/22/2013	0080392	Dillon Charleston Supply, Inc.	\$202.18
10/22/2013	0080393	EarthCon Consultants Inc	\$1,081.00
10/22/2013	0080394	Eck Supply Company	\$42.58
10/22/2013	0080395	Gibson Supply, Inc.	\$88.45
10/22/2013	0080396	Greene, Finney & Horton LLP	\$10,000.00
10/22/2013	0080397	Hanes Supply of South Carolina, Inc.	\$90.53
10/22/2013	0080398	HD Supply Waterworks, LTD.	\$1,132.90

10/22/2013	0080399	HD Supply Electrical, LTD	\$384.05
10/22/2013	0080400	HYDRA-STOP	\$46,843.00
10/22/2013	0080401	State Budget & Control Board	\$2,241.17
10/22/2013	0080402	Love Chevrolet	\$55,180.00
10/22/2013	0080403	Nichols Equipment Inc.	\$7,020.00
10/22/2013	0080404	Northern Safety Co., Inc.	\$535.24
10/22/2013	0080405	Office Depot Inc.	\$538.76
10/22/2013	0080406	Parks Auto Parts Inc	\$76.03
10/22/2013	0080407	PYRAMID ENTERPRISES, INC.	\$86.40
10/22/2013	0080408	Rental Uniform Service, Inc.	\$1,795.19
10/22/2013	0080409	RGW LLC	\$155.52
10/22/2013	0080410	SCE&G	\$76,403.26
10/22/2013	0080411	Service Industrial Supply Inc	\$709.48
10/22/2013	0080412	SL-serco	\$3,500.00
10/22/2013	0080413	SLS CONSULTING	\$1,750.00
10/22/2013	0080414	Southern Utility Supply, LLC	\$983.84
10/22/2013	0080415	Thornley Oil Company, Inc.	\$8,810.50
10/22/2013	0080416	Univar USA Inc.	\$3,693.63
10/23/2013	0080421	Berkeley County Government	\$10,000.00
10/23/2013	0080417	BARBARA FORDHAM	\$6,987.60
10/23/2013	0080418	Berkeley County Government	\$948.00
10/23/2013	0080419	Cornerstone Surveying & Eng., Inc.	\$11,395.46
10/23/2013	0080420	SOUTH CAROLINA DEPT OF LLR	\$350.00
10/23/2013	EFT000000001562	Fedex	\$708.35
10/24/2013	EFT000000001510	Bruce Hawkins	\$13.56
10/24/2013	EFT000000001511	Bruce Snyder	\$12.43
10/24/2013	EFT000000001512	David R Warner	\$11.13
10/24/2013	EFT000000001513	James Birdsong	\$20.34
10/24/2013	EFT000000001514	Larry J Shuler	\$23.73
10/24/2013	EFT000000001515	Creighton Rhett Broome	\$11.30
10/24/2013	EFT000000001516	Robert Hancock	\$11.30
10/24/2013	EFT000000001517	Terry Hughes	\$226.00
10/24/2013	EFT000000001518	FORTILINE WATERWORKS	\$166.87
10/24/2013	EFT000000001519	APRIL SHULER	\$226.00
10/24/2013	EFT000000001520	Ronald W. Singletary	\$11.30
10/24/2013	0080422	Cornerstone Surveying & Eng., Inc.	\$2,801.77
10/24/2013	0080423	Green Construction Company	\$83,259.81
10/24/2013	EFT000000001597	UNITED PARCEL SERVICE	\$48.54
10/28/2013	0080424	Berkeley County Government	\$936.00
10/29/2013	EFT000000001521	401K - Wells Fargo	\$5,936.81
10/29/2013	EFT000000001522	457 Wells Fargo	\$490.36
10/29/2013	EFT000000001523	IRS Payroll Withholding	\$77,349.45
10/29/2013	EFT000000001524	State of South Carolina	\$14,778.12
10/29/2013	0080425	Air Filter Service Company, Inc.	\$103.02
10/29/2013	0080426	ALL PLUMBING COMPANY, LLC	\$409.63
10/29/2013	0080427	American Solutions for Business	\$571.70
10/29/2013	0080428	Atlantic Coast Auto Parts (NAPA)	\$33.83

10/29/2013	0080429	AT&T	\$131.62
10/29/2013	0080430	Berkeley County Treasurer	\$2,383.00
10/29/2013	0080431	Berkeley Paper Company, Inc.	\$551.96
10/29/2013	0080432	Blanchard Machinery Company, Inc.	\$657,300.64
10/29/2013	0080433	CAROLINA ADVANCED DIGITAL, INC.	\$3,137.65
10/29/2013	0080434	Central Hardware & Supply Co.	\$219.10
10/29/2013	0080435	Charleston Rubber & Gasket	\$50.80
10/29/2013	0080436	Ditch Witch of the Carolinas	\$2,977.52
10/29/2013	0080437	Eastech Flow Controls, Inc.	\$11,148.26
10/29/2013	0080438	Grainger, Inc.	\$85.05
10/29/2013	0080439	State Budget & Control Board	\$22.21
10/29/2013	0080440	Internal Revenue Service	\$150.00
10/29/2013	0080441	Jack Moor & Associates, Inc.	\$1,950.00
10/29/2013	0080442	MEADWESTVACO CORPORATION	\$1,506.51
10/29/2013	0080443	MW Sheep Island LLC	\$21,541.00
10/29/2013	0080444	Nichols Equipment Inc.	\$6,890.00
10/29/2013	0080445	Northern Safety Co., Inc.	\$364.55
10/29/2013	0080446	Parks Auto Parts Inc	\$40.15
10/29/2013	0080447	Association & Society Insurance Corporat	\$1,154.50
10/29/2013	0080448	Berkeley County Family Court	\$678.73
10/29/2013	0080449	BlueChoice HealthPlan of South Carolina, Inc.	\$132,781.00
10/29/2013	0080450	Internal Revenue Service	\$50.00
10/29/2013	0080451	INTERNAL REVENUE SERVICE	\$87.50
10/29/2013	0080452	SC Retirement System	\$140.81
10/29/2013	0080453	Sun Life Financial	\$10,642.08
10/29/2013	0080454	Trident United Way	\$199.15
10/29/2013	0080455	United Concordia	\$6,222.20
10/29/2013	0080456	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
10/29/2013	0080457	Radio Communications of Charleston	\$2,186.04
10/29/2013	0080458	Rental Uniform Service, Inc.	\$1,595.76
10/29/2013	0080459	SAFETY PRODUCTS INC.	\$494.24
10/29/2013	0080460	SC DHEC	\$6,120.00
10/29/2013	0080461	SCS Engineers	\$48,313.50
10/29/2013	0080462	Service Industrial Supply Inc	\$83.83
10/29/2013	0080463	The Hoove, LLC	\$351.00
10/29/2013	0080464	Thornley Oil Company, Inc.	\$39,923.31
10/29/2013	0080465	Welborn, Inc.	\$11,298.84
10/29/2013	0080466	Williams Farm Supply	\$427.46
10/29/2013	0080467	W.P. Law, Inc.	\$306.49
10/29/2013	0080468	ZEP Manufacturing Company	\$339.74
10/29/2013	0080469	Martin Marietta Materials	\$40,227.82
10/29/2013	0080470	Ditch Witch of the Carolinas	\$5,659.20
10/29/2013	0080471	SCS Engineers	\$19,095.67
10/29/2013	0080472	SCS Engineers	\$517.90
10/29/2013	0080473	SCS Engineers	\$1,925.91
10/30/2013	EFT000000001605	Wageworks - Funding	\$365.36
10/31/2013	EFT000000001599	UNITED PARCEL SERVICE	\$265.76

Total Payments	<u><u>\$4,031,923.40</u></u>
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