

Berkeley County Water & Sanitation
 Check Register for 12/01/2013 to 12/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
12/2/2013	EFT000000001611	Wageworks Inc.	\$168.00
12/2/2013	EFT000000001612	Wageworks - Funding	\$582.11
12/4/2013	0080666	DONNA CONVERSE	\$4.01
12/4/2013	0080667	CHRIS THERIOT	\$174.72
12/4/2013	0080668	LEYLA LEWIS SARA RAUTH	\$8.80
12/4/2013	0080669	PHILLIP JONES	\$44.25
12/4/2013	0080670	CHRISTOPHER SAIN	\$49.33
12/4/2013	0080671	JAMES CONELLEY	\$58.77
12/4/2013	0080672	JASON EMANUEL	\$44.00
12/4/2013	0080673	HOAP REEVES III	\$17.07
12/4/2013	0080674	CHRISTOPHER WAITES	\$40.93
12/4/2013	0080675	WILLIAM MURRAY	\$5.87
12/4/2013	0080676	Atlantic Coast Auto Parts (NAPA)	\$87.16
12/4/2013	0080677	Batteries Plus	\$51.84
12/4/2013	0080678	Berkeley Paper Company, Inc.	\$793.15
12/4/2013	0080679	City of Goose Creek	\$64.56
12/4/2013	0080680	Cummins Atlantic, LLC	\$3,568.32
12/4/2013	0080681	General Precast Mfg. Co., Inc.	\$3,088.80
12/4/2013	0080682	Gibson Supply, Inc.	\$704.16
12/4/2013	0080683	Grainger, Inc.	\$66.10
12/4/2013	0080684	Hanes Supply of South Carolina, Inc.	\$231.19
12/4/2013	0080685	HD Supply Waterworks, LTD.	\$562.08
12/4/2013	0080686	HD Supply Electrical, LTD	\$26.57
12/4/2013	0080687	HYDRA-STOP	\$3,743.20
12/4/2013	0080688	State Budget & Control Board	\$123.73
12/4/2013	0080689	Moncks Corner Water Works	\$1,377.70
12/4/2013	0080690	Nichols Equipment Inc.	\$7,085.00
12/4/2013	0080691	Northern Safety Co., Inc.	\$58.77
12/4/2013	0080692	Palmetto Utility Protection Service, Inc	\$887.50
12/4/2013	0080693	Colonial Life	\$279.94
12/4/2013	0080694	Physicians Eyecare Plan	\$1,925.60
12/4/2013	0080695	Provident Life and Accident Ins. Co.	\$505.42
12/4/2013	0080696	Rental Uniform Service, Inc.	\$1,610.68
12/4/2013	0080697	RGW LLC	\$103.68
12/4/2013	0080698	S.C. TRUCKING ASSOCIATION, INC	\$83.53
12/4/2013	0080699	Service Industrial Supply Inc	\$433.72
12/4/2013	0080700	Spectra Shield Liner Systems	\$4,950.00
12/4/2013	0080701	Town of Saint Stephen	\$792.08
12/4/2013	0080702	SUMMERVILLE MOBILE HOME PARK,LLC	\$1,715.00
12/4/2013	0080703	Thornley Oil Company, Inc.	\$28,838.94

12/4/2013	0080704	Univar USA Inc.	\$5,279.13
12/4/2013	0080705	US Bank Operations Center	\$5,770.55
12/4/2013	0080706	US Bank	\$1,500.00
12/4/2013	0080707	Weston & Sampson Engineers, Inc	\$7,053.24
12/5/2013	0080708	SOUTH STAR LANDSCAPE, LLC	\$145.04
12/5/2013	EFT000000001603	UNITED PARCEL SERVICE	\$124.38
12/9/2013	EFT000000001583	Kristina Humphries	\$22.60
12/9/2013	EFT000000001584	Monica Atkins	\$3.39
12/9/2013	EFT000000001585	Sheree' Ferguson	\$57.63
12/9/2013	EFT000000001586	Stacy Pinckney	\$61.02
12/9/2013	EFT000000001587	THOMAS GRAHAM	\$10.00
12/9/2013	EFT000000001588	Tim Haley	\$10.00
12/9/2013	EFT000000001589	Fog Free Technologies LLC	\$23,837.72
12/9/2013	EFT000000001590	FORTILINE WATERWORKS	\$1,602.03
12/9/2013	EFT000000001591	Laser Print Plus, Inc.	\$15,000.00
12/9/2013	EFT000000001613	Wageworks - Funding	\$511.59
12/10/2013	EFT000000001593	401K - Wells Fargo	\$5,986.81
12/10/2013	EFT000000001594	457 Wells Fargo	\$490.36
12/10/2013	EFT000000001595	IRS Payroll Withholding	\$80,853.76
12/10/2013	EFT000000001596	State of South Carolina	\$15,506.81
12/10/2013	0080709	AT&T Commun. Systems SE	\$1,193.71
12/10/2013	0080710	Batteries Plus	\$51.84
12/10/2013	0080711	Berkeley Paper Company, Inc.	\$1,039.99
12/10/2013	0080712	Blanchard Machinery Company, Inc.	\$366.98
12/10/2013	0080713	C & G Construction Company	\$1,050.00
12/10/2013	0080714	ENVIRONMENTAL SPECIALTIES	\$136,780.92
12/10/2013	0080715	Gibson Supply, Inc.	\$162.00
12/10/2013	0080716	Greene, Finney & Horton LLP	\$3,725.00
12/10/2013	0080717	Industrial Medical Center	\$232.00
12/10/2013	0080718	State Budget & Control Board	\$545.91
12/10/2013	0080719	Internal Revenue Service	\$150.00
12/10/2013	0080720	ISAAC BAYLOCK	\$133.66
12/10/2013	0080721	M.B. KANH CONSTRUCTION CO.	\$164,003.69
12/10/2013	0080722	MCNAUGHTON STAFFING, LLC	\$2,291.28
12/10/2013	0080723	North Charleston Sewer District	\$30,791.26
12/10/2013	0080724	Nichols Equipment Inc.	\$4,550.00
12/10/2013	0080725	Northern Safety Co., Inc.	\$517.86
12/10/2013	0080726	Office Depot Inc.	\$179.78
12/10/2013	0080727	Parks Auto Parts Inc	\$103.25
12/10/2013	0080728	Berkeley County Family Court	\$678.73
12/10/2013	0080729	Internal Revenue Service	\$50.00
12/10/2013	0080730	INTERNAL REVENUE SERVICE	\$87.50
12/10/2013	0080731	Pitney Bowes, Inc. (Equipment)	\$939.60
12/10/2013	0080732	Post & Courier Newspaper	\$416.49
12/10/2013	0080733	SC Retirement System	\$140.81
12/10/2013	0080734	Trident United Way	\$199.15
12/10/2013	0080735	United Concordia	\$6,486.05

12/10/2013	0080736	Rental Uniform Service, Inc.	\$1,692.87
12/10/2013	0080737	Santee Cooper	\$2,671.99
12/10/2013	0080738	SCCWCT	\$51,409.00
12/10/2013	0080739	SC DEPARTMENT OF REVENUE	\$168.38
12/10/2013	0080740	SC DEPARTMENT OF REVENUE	\$128.06
12/10/2013	0080741	Thornley Oil Company, Inc.	\$7,277.87
12/10/2013	0080742	Tri- County Public Safety Equipment	\$1,049.99
12/10/2013	0080743	Univar USA Inc.	\$5,335.89
12/10/2013	0080744	Joint Base Charleston	\$1,295.80
12/10/2013	0080745	Williams Farm Supply	\$427.46
12/11/2013	0080746	American Solutions for Business	\$10,525.15
12/11/2013	0080747	CONNIE O. BECK	\$1,200.00
12/11/2013	0080748	COREY P COOLEY	\$532.00
12/11/2013	0080749	JAMES W. HINSON JR.	\$12,000.00
12/11/2013	0080750	JAMES SMITH	\$2,300.00
12/11/2013	0080751	KENNETH W. LONG	\$500.00
12/11/2013	0080752	SC Retirement System	\$252,936.26
12/11/2013	0080753	TRIAD REAL PROPERTIES,LLC	\$681.37
12/12/2013	EFT000000001687	Tencarva	\$1,673.96
12/16/2013	0080754	BB&T	\$5,000,000.00
12/17/2013	EFT000000001592	Verizon Wireless	\$5,058.31
12/17/2013	EFT000000001614	Wageworks - Funding	\$805.03
12/17/2013	EFT000000001615	Santee Cooper Lakes - EFT	\$97,432.05
12/17/2013	0080755	Atlantic Coast Auto Parts (NAPA)	\$145.72
12/17/2013	0080756	Berkeley County Government	\$20.20
12/17/2013	0080757	Berkeley Paper Company, Inc.	\$576.18
12/17/2013	0080758	CAROLINA TIME	\$8,500.00
12/17/2013	0080759	Charles E. Deese	\$3,000.00
12/17/2013	0080760	Charleston Rubber & Gasket	\$283.69
12/17/2013	0080761	Chemex Supply, Inc.	\$607.14
12/17/2013	0080762	City of Goose Creek	\$8,296.39
12/17/2013	0080763	Cornerstone Surveying & Eng., Inc.	\$6,079.78
12/17/2013	0080764	Cummins Atlantic, LLC	\$226.89
12/17/2013	0080765	David C. Kincaid	\$500.00
12/17/2013	0080766	Dillon Charleston Supply, Inc.	\$1,284.47
12/17/2013	0080767	Driggers Small Engines	\$98.50
12/17/2013	0080768	DUNBAR	\$533.13
12/17/2013	0080769	Georgetown Mill Supplies, Inc.	\$41.04
12/17/2013	0080770	Grainger, Inc.	\$221.09
12/17/2013	0080771	Hanes Supply of South Carolina, Inc.	\$260.42
12/17/2013	0080772	HD Supply Waterworks, LTD.	\$728.24
12/17/2013	0080773	HYDRA-STOP	\$52,685.64
12/17/2013	0080774	Industrial Medical Center	\$1,232.40
12/17/2013	0080775	State Budget & Control Board	\$305.36
12/17/2013	0080776	Jacqueline Stelling	\$1,150.00
12/17/2013	0080777	Jones Ford, Inc.	\$21.11
12/17/2013	0080778	Landfill Service Corp	\$68,784.30

12/17/2013	0080779	MARZIANO & MCGOUGAN	\$8,400.00
12/17/2013	0080780	MCNAUGHTON STAFFING, LLC	\$1,456.84
12/17/2013	0080781	MJL INC.	\$329,172.61
12/17/2013	0080782	Nichols Equipment Inc.	\$8,646.06
12/17/2013	0080783	Northern Safety Co., Inc.	\$632.58
12/17/2013	0080784	Petty Cash	\$316.44
12/17/2013	0080785	Rental Uniform Service, Inc.	\$1,783.21
12/17/2013	0080786	SCE&G	\$67,191.67
12/17/2013	0080787	Service Industrial Supply Inc	\$157.98
12/17/2013	0080788	Southern Utility Supply, LLC	\$1,104.84
12/17/2013	0080789	Thornley Oil Company, Inc.	\$30,686.08
12/17/2013	0080790	Univar USA Inc.	\$5,160.87
12/17/2013	0080791	Weston & Sampson Engineers, Inc	\$2,741.25
12/19/2013	EFT000000001604	UNITED PARCEL SERVICE	\$120.90
12/19/2013	0080792	Cornerstone Surveying & Eng., Inc.	\$5,768.45
12/20/2013	EFT000000001627	Berkeley Electric Co-op	\$61,588.58
12/20/2013	EFT000000001628	Charleston Water Systems	\$276.75
12/20/2013	EFT000000001629	ESAC	\$273.00
12/20/2013	EFT000000001630	FERGUSON ENTERPRISES, INC.	\$3,478.06
12/20/2013	EFT000000001631	FIRE SYSTEMS INC	\$7,100.00
12/20/2013	EFT000000001632	Iron Mountain	\$195.00
12/20/2013	EFT000000001633	Liberty Tire Recycling	\$2,588.40
12/20/2013	EFT000000001634	Merchant Svc	\$34.82
12/20/2013	EFT000000001635	Motion Industries Inc	\$931.88
12/20/2013	EFT000000001636	Petroliance LLC	\$1,261.96
12/20/2013	EFT000000001637	POLYMER VENTURES, INC.	\$24,934.70
12/20/2013	EFT000000001638	Quality Touch Janitorial Service, Inc.	\$3,890.56
12/20/2013	EFT000000001639	Rosen, Rosen & Hagood, LLC	\$9,412.92
12/20/2013	EFT000000001640	Ross Valve Manufacturing Co.	\$2,705.01
12/20/2013	EFT000000001641	SAFETY PRODUCTS INC.	\$155.56
12/20/2013	EFT000000001642	Spirit Telecom	\$2,850.43
12/20/2013	EFT000000001643	STONE PROFIT SYSTEM	\$420.00
12/20/2013	EFT000000001644	TDS Telecom	\$665.75
12/20/2013	EFT000000001645	Wilson's Carpet Plus	\$1,845.00
12/20/2013	EFT000000001646	XYLEM WATER SOLUTIONS USA INC.	\$25,322.37
12/20/2013	EFT000000001647	Air Filter Service Company, Inc.	\$115.95
12/20/2013	EFT000000001648	American Solutions for Business	\$10,580.75
12/20/2013	EFT000000001649	Johnston, Inc.	\$3,933.05
12/20/2013	EFT000000001650	The Hoove, LLC	\$702.00
12/20/2013	EFT000000001682	401K - Wells Fargo	\$6,008.77
12/20/2013	EFT000000001683	457 Wells Fargo	\$490.36
12/20/2013	EFT000000001684	IRS Payroll Withholding	\$78,257.96
12/20/2013	EFT000000001685	State of South Carolina	\$14,907.05
12/23/2013	EFT000000001619	Fedex	\$1,431.29
12/24/2013	EFT000000001620	Carlton D. Ouzts	\$10.00
12/24/2013	EFT000000001621	Pamela Singleton	\$30.82
12/24/2013	EFT000000001622	Patrick Toro	\$76.50

12/24/2013	EFT000000001623	TERRI BATTEN	\$392.78
12/24/2013	EFT000000001624	WADE FRYE	\$33.57
12/27/2013	EFT000000001626	UNITED PARCEL SERVICE	\$417.67
12/31/2013	EFT000000001625	Wageworks Inc.	\$168.00
12/31/2013	EFT000000001686	Wageworks - Funding	\$350.20
12/31/2013	0080793	MIGUEL A C PACHECO	\$97.40
12/31/2013	0080794	TIFFANY L SIMMONS-MONROE	\$53.20
12/31/2013	0080795	AGENT OWNED REALTY	\$2.39
12/31/2013	0080796	EASTWOOD HOMES	\$49.00
12/31/2013	0080797	ELVIS & GLORIA SCOTT	\$172.00
12/31/2013	0080798	TAMMIE LOGAN	\$3.40
12/31/2013	0080799	EX PROPERTIES LLC	\$16.13
12/31/2013	0080800	Atlantic Coast Auto Parts (NAPA)	\$146.32
12/31/2013	0080801	AT&T	\$123.76
12/31/2013	0080802	Batteries Plus	\$91.49
12/31/2013	0080803	Berkeley Paper Company, Inc.	\$412.81
12/31/2013	0080804	Blanchard Machinery Company, Inc.	\$3,714.25
12/31/2013	0080805	Central Hardware & Supply Co.	\$12.94
12/31/2013	0080806	C & G Construction Company	\$475.00
12/31/2013	0080807	Charleston Water System	\$2,898.40
12/31/2013	0080808	BARBARA G CHOLLET	\$2.90
12/31/2013	0080809	Eck Supply Company	\$366.34
12/31/2013	0080810	Georgetown Mill Supplies, Inc.	\$46.71
12/31/2013	0080811	Gibson Supply, Inc.	\$594.00
12/31/2013	0080812	Grainger, Inc.	\$319.60
12/31/2013	0080813	Hanes Supply of South Carolina, Inc.	\$1,067.65
12/31/2013	0080814	HD Supply Waterworks, LTD.	\$613.09
12/31/2013	0080815	HD Supply Electrical, LTD	\$487.03
12/31/2013	0080816	St. Stephen IGA	\$308.42
12/31/2013	0080817	Internal Revenue Service	\$150.00
12/31/2013	0080818	JOHN DEERE FINANCIAL	\$4,150.16
12/31/2013	0080819	Jones Ford, Inc.	\$107.13
12/31/2013	0080820	KNIGHT'S COMPANIES	\$2,677.50
12/31/2013	0080821	MCNAUGHTON STAFFING, LLC	\$3,849.62
12/31/2013	0080822	Northern Safety Co., Inc.	\$1,734.14
12/31/2013	0080823	Office Depot Inc.	\$2,182.40
12/31/2013	0080824	Parks Auto Parts Inc	\$119.25
12/31/2013	0080825	Association & Society Insurance Corporat	\$2,309.00
12/31/2013	0080826	Berkeley County Family Court	\$678.73
12/31/2013	0080827	BlueChoice HealthPlan of South Carolina, Inc.	\$156,370.85
12/31/2013	0080828	Internal Revenue Service	\$50.00
12/31/2013	0080829	INTERNAL REVENUE SERVICE	\$87.50
12/31/2013	0080830	Pitney Bowes, Inc.	\$1,095.12
12/31/2013	0080831	Provident Life and Accident Ins. Co.	\$505.42
12/31/2013	0080832	SC Retirement System	\$134.88
12/31/2013	0080833	SC Retirement System	\$140.81
12/31/2013	0080834	Sun Life Financial	\$11,271.50

12/31/2013	0080835	Trident United Way	\$199.15
12/31/2013	0080836	United Concordia	\$6,303.86
12/31/2013	0080837	Rental Uniform Service, Inc.	\$2,700.45
12/31/2013	0080838	Rotary Club of Moncks Corner	\$180.00
12/31/2013	0080839	SC DEPARTMENT OF REVENUE	\$84.19
12/31/2013	0080840	Service Industrial Supply Inc	\$189.25
12/31/2013	0080841	Southern Utility Supply, LLC	\$108.00
12/31/2013	0080842	Thornley Oil Company, Inc.	\$34,573.87
12/31/2013	0080843	Univar USA Inc.	\$17,586.98
12/31/2013	0080844	Wells Fargo Ins Services USA, Inc.	\$8,750.00
12/31/2013	0080845	ZEP Manufacturing Company	\$312.07
12/31/2013	0080846	SCS Engineers	\$2,478.50
12/31/2013	0080847	SCS Engineers	\$2,114.39
12/31/2013	0080848	SCS Engineers	\$5,583.96
12/31/2013	0080849	SCS Engineers	\$5,649.87
12/31/2013	0080850	SCS Engineers	\$95,019.09
12/31/2013	EFT000000001688	Tencarva	\$594.42
Total Payments			\$7,311,626.47