

Berkeley County Water & Sanitation

Check Register for 08/01/2011 to 08/31/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
8/2/2011	0075084	Atlantic Coast Auto Parts (NAPA)	\$87.16
8/2/2011	0075085	AT&T	\$130.10
8/2/2011	0075086	AT&T Long Distance Service	\$66.59
8/2/2011	0075087	Berkeley County Government	\$8,897.28
8/2/2011	0075088	Berkeley County Engineering Department	\$390.00
8/2/2011	0075089	CHARLESTON PROPERTY RENTALS LLC	\$20.58
8/2/2011	0075090	Charleston Winlectric	\$29.68
8/2/2011	0075091	Coastal Air Solutions, LLC	\$250.00
8/2/2011	0075092	DARRELL HARPER	\$11.40
8/2/2011	0075093	Duncan Parnell Inc.	\$342.07
8/2/2011	0075094	Employee Insurance Program	\$131,528.54
8/2/2011	0075095	Ferguson Enterprises, Inc.	\$730.97
8/2/2011	0075096	MARK HIDGON	\$38.72
8/2/2011	0075097	Northern Safety Co., Inc.	\$582.15
8/2/2011	0075098	SCBCB Division of Ins & Grants Services	\$5,068.54
8/2/2011	0075099	Parks Auto Parts Inc	\$18.76
8/2/2011	0075100	Association & Society Insurance Corporat	\$999.00
8/2/2011	0075101	PAULINE NAULT	\$42.58
8/2/2011	0075102	Provident Life and Accident Ins. Co.	\$618.08
8/2/2011	0075103	Rental Uniform Service, Inc.	\$2,418.43
8/2/2011	0075104	SAFETY PRODUCTS INC.	\$170.10
8/2/2011	0075105	Santee Cooper	\$257.77
8/2/2011	0075106	SC DHEC	\$1,392.66
8/2/2011	0075107	SCE&G	\$81,895.39
8/2/2011	0075108	Service Industrial Supply Inc	\$208.92
8/2/2011	0075109	SHEILA WRIGHT	\$36.00
8/2/2011	0075110	SP BREACH-HAM C/O NATURAL HAIR	\$52.23
8/2/2011	0075111	Town of Saint Stephen	\$863.73
8/2/2011	0075112	Thornley Oil Company, Inc.	\$8,947.95
8/2/2011	0075113	TIMOTHY HANNA	\$7.35
8/2/2011	0075114	University of South Carolina	\$1,175.00
8/2/2011	0075115	Univar USA Inc.	\$1,738.05
8/2/2011	0075116	UNUM Life Insurance Company of America	\$1,261.22
8/2/2011	0075117	Joint Base Charleston	\$1,507.85
8/2/2011	0075118	US Bank	\$1,616.25
8/5/2011	EFT000000000016	Angela Pinson	\$80.58
8/5/2011	EFT000000000017	John Forsythe	\$29.50
8/5/2011	EFT000000000018	Sheree' Ferguson	\$49.50
8/5/2011	EFT000000000019	Stacy Pinckney	\$72.05
8/9/2011	0075123	Amerigas Moncks Corner	\$169.96
8/9/2011	0075124	AMSOIL, Inc	\$236.83
8/9/2011	0075125	AT&T Commun. Systems SE	\$1,480.38
8/9/2011	0075126	The Bank of New York Mellon	\$249,026.01

8/9/2011 0075127	Berkeley County Government	\$46,782.36
8/9/2011 0075128	Benmark Realty LLC	\$41.16
8/9/2011 0075129	Berkeley Paper Company, Inc.	\$360.67
8/9/2011 0075130	Brenntag Southeast, Inc.	\$1,702.93
8/9/2011 0075131	C&G CONSTRUCTION COMPANY	\$600.00
8/9/2011 0075132	City of Goose Creek	\$13,941.40
8/9/2011 0075133	Cogsdale Company Inc.	\$6,298.50
8/9/2011 0075134	Corey Haun	\$7.25
8/9/2011 0075135	Cornerstone Surveying & Eng., Inc.	\$247.50
8/9/2011 0075136	Courtney Brown	\$101.00
8/9/2011 0075137	Courtney Vinson	\$5.98
8/9/2011 0075138	Darnell Wood	\$77.84
8/9/2011 0075139	Duncan True Value Hardware	\$582.55
8/9/2011 0075140	EW2 Environmental, Inc.	\$778.30
8/9/2011 0075141	Ferguson Enterprises, Inc.	\$6,111.56
8/9/2011 0075142	Gibson Supply, Inc.	\$305.12
8/9/2011 0075143	Greenery Gallery Inc.	\$421.20
8/9/2011 0075144	GSR LLC	\$155,843.75
8/9/2011 0075145	Hanes Supply of South Carolina, Inc.	\$169.69
8/9/2011 0075146	Harnett Realty Company	\$1,100.00
8/9/2011 0075147	Industrial Medical Center	\$118.00
8/9/2011 0075148	State Budget & Control Board	\$500.00
8/9/2011 0075149	ITT Water & Wastewater USA	\$3,284.20
8/9/2011 0075150	Lower State Construction	\$36,027.00
8/9/2011 0075151	LTS Ridge Recyclers	\$6,800.09
8/9/2011 0075152	MARY HOFFMAN	\$157.06
8/9/2011 0075153	Moncks Corner Water Works	\$1,448.80
8/9/2011 0075154	Dr. Melvin B. Watsky	\$44.00
8/9/2011 0075155	MessagePlus, Inc.	\$857.60
8/9/2011 0075156	MICHELLE PROVEAUX	\$119.20
8/9/2011 0075157	MSC Waterworks	\$16.20
8/9/2011 0075158	North Charleston Sewer District	\$27,288.87
8/9/2011 0075159	Northern Safety Co., Inc.	\$921.13
8/9/2011 0075160	Office Depot Inc.	\$1,253.26
8/9/2011 0075161	Palmetto Utility Protection Service, Inc	\$805.01
8/9/2011 0075162	Paul Buhler	\$44.00
8/9/2011 0075163	Berkeley County Family Court	\$405.18
8/9/2011 0075164	Colonial Life	\$577.10
8/9/2011 0075165	Internal Revenue Service	\$179.06
8/9/2011 0075166	Michigan State Disbursement Unit	\$162.53
8/9/2011 0075167	SC Retirement System	\$265.97
8/9/2011 0075168	SC Department of Revenue	\$105.53
8/9/2011 0075169	SC Department of Revenue	\$162.62
8/9/2011 0075170	SC Department of Revenue	\$263.39
8/9/2011 0075171	State Disbursement Unit	\$280.00
8/9/2011 0075172	Trident United Way	\$388.79
8/9/2011 0075173	Wageworks Inc.	\$1,918.81

8/9/2011	0075174	Fringe Benefits Management Company	\$107.10
8/9/2011	0075175	Rental Uniform Service, Inc.	\$1,667.53
8/9/2011	0075176	Sanders Brothers Construction	\$1,200.00
8/9/2011	0075177	Santee Cooper	\$34.90
8/9/2011	0075178	SCAC	\$135.05
8/9/2011	0075179	SC Environmental Certification Board	\$50.00
8/9/2011	0075180	SCFCSI	\$100.00
8/9/2011	0075181	SCS Engineers	\$6,273.99
8/9/2011	0075182	Service Industrial Supply Inc	\$244.84
8/9/2011	0075183	Shawn Crane	\$16.17
8/9/2011	0075184	Thornley Oil Company, Inc.	\$42,250.99
8/9/2011	0075185	University of South Carolina	\$1,175.00
8/9/2011	0075186	Joint Base Charleston	\$1,279.78
8/9/2011	0075187	US Bank Operations Center	\$5,770.55
8/9/2011	0075188	Vic Bailey Ford, Inc.	\$89,415.00
8/9/2011	0075189	ZEP Manufacturing Company	\$173.18
8/11/2011	EFT000000000020	Carol Kraft	\$45.20
8/11/2011	EFT000000000021	Johnette Connelley	\$28.60
8/11/2011	EFT000000000022	Wesley Peterson	\$10.00
8/11/2011	EFT000000000023	Fog Free Technologies LLC	\$21,470.27
8/16/2011	0075190	Alcam Inc.	\$607.45
8/16/2011	0075191	Atlantic Coast Auto Parts (NAPA)	\$37.49
8/16/2011	0075192	Berkeley Chamber of Commerce	\$750.00
8/16/2011	0075193	Berkeley Paper Company, Inc.	\$182.60
8/16/2011	0075194	Carolina Textiles, Inc.	\$189.49
8/16/2011	0075195	Certified Laboratories	\$1,017.90
8/16/2011	0075196	Charleston Water System	\$3,901.80
8/16/2011	0075197	Chemex Supply, Inc.	\$349.83
8/16/2011	0075198	Excel Heating & Cooling, Inc.	\$520.00
8/16/2011	0075199	General Precast Mfg. Co., Inc.	\$2,840.00
8/16/2011	0075200	Gibson Supply, Inc.	\$623.70
8/16/2011	0075201	HD Supply Waterworks, LTD.	\$11.88
8/16/2011	0075202	Hills Machinery Company LLC	\$47,181.22
8/16/2011	0075203	LANCASTER FLUID HANDLING, INC.	\$1,806.41
8/16/2011	0075204	Laser Print Plus, Inc.	\$15,000.00
8/16/2011	0075205	LAWMEN'S SAFTETY SUPPLY, INC.	\$408.19
8/16/2011	0075206	MSC Waterworks	\$22.03
8/16/2011	0075207	Northern Safety Co., Inc.	\$551.53
8/16/2011	0075208	Office Depot Inc.	\$531.73
8/16/2011	0075209	Parks Auto Parts Inc	\$6.59
8/16/2011	0075210	Petroliance LLC	\$1,436.16
8/16/2011	0075211	Rental Uniform Service, Inc.	\$2,464.38
8/16/2011	0075212	Sabal Homes LLC	\$1,200.00
8/16/2011	0075213	Santee Cooper	\$2,382.03
8/16/2011	0075214	Schaeffer's MFG. Co.	\$150.42
8/16/2011	0075215	Southern Utility Supply, LLC	\$1,504.26
8/16/2011	0075216	The Hoove, LLC	\$800.28

8/16/2011	0075217	Thornley Oil Company, Inc.	\$1,725.04
8/16/2011	0075218	Vic Bailey Ford, Inc.	\$20,665.00
8/16/2011	0075219	Williams Farm Supply	\$180.90
8/16/2011	EFT000000000028	Verizon Wireless	\$4,562.25
8/18/2011	EFT000000000024	Alan Roberts	\$288.00
8/18/2011	EFT000000000025	David R Warner	\$13.20
8/18/2011	EFT000000000026	Douglas Brown	\$288.00
8/18/2011	EFT000000000027	William B. Crosby Sr.	\$288.00
8/18/2011	0075220	SC DHEC Bureau of Water	\$75.00
8/23/2011	0075221	ALLEN GLASSER	\$124.00
8/23/2011	0075222	Atlantic Coast Auto Parts (NAPA)	\$266.87
8/23/2011	0075223	AUSTIN APPELL	\$220.00
8/23/2011	0075224	BARBARA AMICK	\$60.03
8/23/2011	0075225	Batteries Plus	\$142.30
8/23/2011	0075226	Berkeley County School District	\$340,863.14
8/23/2011	0075227	Berkeley Florist	\$55.60
8/23/2011	0075228	BERKELEY COUNTY SUMMARY COURT	\$80.00
8/23/2011	0075229	Berkeley Paper Company, Inc.	\$55.49
8/23/2011	0075230	BOGARD INC	\$29.40
8/23/2011	0075231	Brenntag Southeast, Inc.	\$186.35
8/23/2011	0075232	CAROLINA ONE	\$5.88
8/23/2011	0075233	CAROLYN SHUMAN	\$92.51
8/23/2011	0075234	CDI HEAD START	\$44.70
8/23/2011	0075235	Certified Laboratories	\$366.17
8/23/2011	0075236	CHELSA RAVEN	\$27.93
8/23/2011	0075237	Coastal Air Solutions, LLC	\$8,280.00
8/23/2011	0075238	DAVID & DONNA MYER	\$44.00
8/23/2011	0075239	DAVID CLEVELAND	\$44.00
8/23/2011	0075240	DEVON POINTE APARTMENTS	\$75.64
8/23/2011	0075241	Dillon Charleston Supply, Inc.	\$64.62
8/23/2011	0075242	Duncan Parnell Inc.	\$341.01
8/23/2011	0075243	ENGINEERING RESOURCES CORPORATION	\$2,000.00
8/23/2011	0075244	EVAN HARTWELL	\$7.35
8/23/2011	0075245	EW2 Environmental, Inc.	\$12,835.55
8/23/2011	0075246	Falcon Fire Systems LLC	\$350.00
8/23/2011	0075247	GARY LEWIS	\$17.54
8/23/2011	0075248	Georgetown Mill Supplies, Inc.	\$153.79
8/23/2011	0075249	Grainger, Inc.	\$174.47
8/23/2011	0075250	Greenery Gallery Inc.	\$421.20
8/23/2011	0075251	GSR LLC	\$73,230.69
8/23/2011	0075252	Hanes Supply of South Carolina, Inc.	\$525.21
8/23/2011	0075253	The Hartford	\$4,169.00
8/23/2011	0075254	Industrial Medical Center	\$2,052.00
8/23/2011	0075255	INDUSTRIAL TRACTOR CO	\$39.58
8/23/2011	0075256	Iron Mountain	\$67.30
8/23/2011	0075257	JENNIFER CAMARA	\$50.00
8/23/2011	0075258	KISHA ALLISON	\$100.00

8/23/2011 0075259	Landfill Service Corp	\$20,445.73
8/23/2011 0075260	MELISSA SCUDGINGTON	\$256.00
8/23/2011 0075261	Midsouth Utility Group	\$459.65
8/23/2011 0075262	MONCKS CORNER ASSEMBLY OF GOD	\$12.12
8/23/2011 0075263	Motion Industries Inc	\$6,242.24
8/23/2011 0075264	MSC Waterworks	\$1,032.31
8/23/2011 0075265	NBSC	\$65.03
8/23/2011 0075266	NICHOLE SCHROER	\$7.26
8/23/2011 0075267	Northern Safety Co., Inc.	\$1,030.21
8/23/2011 0075268	Office Depot Inc.	\$110.07
8/23/2011 0075269	Ontario Investments, Inc.	\$24,328.59
8/23/2011 0075270	Parks Auto Parts Inc	\$60.28
8/23/2011 0075271	Berkeley County Family Court	\$237.51
8/23/2011 0075272	Petroliance LLC	\$461.41
8/23/2011 0075273	FBMC-SC MoneyPlus	\$1,918.81
8/23/2011 0075274	FBMC-SC Money Plus	\$107.10
8/23/2011 0075275	PHILLIP JONES	\$65.34
8/23/2011 0075276	Internal Revenue Service	\$179.06
8/23/2011 0075277	Pitney Bowes Global Financial Svcs,LLC	\$939.60
8/23/2011 0075278	Michigan State Disbursement Unit	\$162.53
8/23/2011 0075279	Post & Courier Newspaper	\$463.23
8/23/2011 0075280	SC Retirement System	\$265.97
8/23/2011 0075281	SC Retirement System	\$110,179.39
8/23/2011 0075282	SC Department of Revenue	\$105.53
8/23/2011 0075283	SC Department of Revenue	\$76.27
8/23/2011 0075284	SC Department of Revenue	\$109.49
8/23/2011 0075285	State Disbursement Unit	\$280.00
8/23/2011 0075286	Trident United Way	\$388.79
8/23/2011 0075287	Rental Uniform Service, Inc.	\$1,646.49
8/23/2011 0075288	Rushton's	\$3,187.00
8/23/2011 0075289	SAFETY PRODUCTS INC.	\$567.00
8/23/2011 0075290	Santee Cooper	\$86.33
8/23/2011 0075291	SCE&G	\$161,509.00
8/23/2011 0075292	SCS Engineers	\$976.98
8/23/2011 0075293	Service Industrial Supply Inc	\$190.51
8/23/2011 0075294	Softdocs, Inc.	\$2,206.62
8/23/2011 0075295	TERESA A PEEK	\$54.98
8/23/2011 0075296	Thornley Oil Company, Inc.	\$60,752.13
8/23/2011 0075297	Timothy X. Moore	\$3,235.00
8/23/2011 0075298	TRACEY L RYAN	\$148.60
8/23/2011 0075299	Tri-State Gunitite of New Jersey LP	\$179.00
8/23/2011 0075300	Univar USA Inc.	\$4,074.30
8/23/2011 0075301	VIVIAN CRANKSHAW	\$23.42
8/23/2011 0075302	WILLIAM LYNCH	\$16.19
8/23/2011 0075303	ZEP Manufacturing Company	\$173.60
8/23/2011 0075304	Arcadis US, Inc.	\$6,708.00
8/23/2011 0075305	Engineering Resources Corp.	\$10,600.00

8/23/2011	0075306	Seaside Utilities	\$837,549.82
8/24/2011	EFT000000000029	AECOM Technical Services, Inc	\$31,362.16
8/25/2011	EFT000000000030	Carlton D. Ouzts	\$30.00
8/25/2011	EFT000000000031	Gracie Horne	\$111.57
8/25/2011	EFT000000000032	Jackie S Pryor	\$14.00
8/25/2011	EFT000000000033	Larry J Shuler	\$27.00
8/25/2011	EFT000000000034	Patrick Toro	\$60.00
8/30/2011	EFT000000000035	Alan Roberts	\$1,107.64
8/30/2011	EFT000000000036	Jackie S Pryor	\$14.30
8/30/2011	EFT000000000037	Stacy Pinckney	\$57.75
8/30/2011	0075389	Engineering Resources Corp.	\$10,600.00
8/30/2011	0075390	SCS Engineers	\$14,030.28
8/30/2011	0075350	Atlantic Coast Auto Parts (NAPA)	\$362.99
8/30/2011	0075351	AT&T	\$128.00
8/30/2011	0075352	Batteries Plus	\$51.58
8/30/2011	0075353	Berkeley Paper Company, Inc.	\$1,106.08
8/30/2011	0075354	Brenntag Southeast, Inc.	\$2,961.04
8/30/2011	0075355	C & G Construction Company	\$2,475.00
8/30/2011	0075356	Charleston Winlectric	\$12.80
8/30/2011	0075357	Dillon Charleston Supply, Inc.	\$113.81
8/30/2011	0075358	Dorchester Tractor Co., LLC	\$7,971.95
8/30/2011	0075359	Double Matrix	\$420.00
8/30/2011	0075360	Driggers Small Engines	\$3,984.09
8/30/2011	0075361	ECK SUPPLY	\$80.78
8/30/2011	0075362	EW2 Environmental, Inc.	\$3,180.68
8/30/2011	0075363	Fedex	\$58.40
8/30/2011	0075364	Ferguson Enterprises, Inc.	\$839.51
8/30/2011	0075365	Gexpro	\$3,416.79
8/30/2011	0075366	Gibson Supply, Inc.	\$308.45
8/30/2011	0075367	Grainger, Inc.	\$332.21
8/30/2011	0075368	Hanes Supply of South Carolina, Inc.	\$1,823.56
8/30/2011	0075369	HD Supply Waterworks, LTD.	\$37.80
8/30/2011	0075370	HORACE C BRACKETT JR	\$200.89
8/30/2011	0075371	State Budget & Control Board	\$543.37
8/30/2011	0075372	MSC Waterworks	\$431.29
8/30/2011	0075373	Northern Safety Co., Inc.	\$1,740.92
8/30/2011	0075374	Office Depot Inc.	\$404.10
8/30/2011	0075375	Parks Auto Parts Inc	\$3.49
8/30/2011	0075376	Petroliance LLC	\$1,213.92
8/30/2011	0075377	Polymer Ventures, Inc.	\$16,701.55
8/30/2011	0075378	Porter Products	\$596.66
8/30/2011	0075379	Rental Uniform Service, Inc.	\$2,737.76
8/30/2011	0075380	Santee Cooper	\$150.46
8/30/2011	0075381	Santee Cooper	\$116.09
8/30/2011	0075382	SCS Engineers	\$634.92
8/30/2011	0075383	S.C. TRUCKING ASSOCIATION, INC	\$83.53
8/30/2011	0075384	Service Industrial Supply Inc	\$289.21

8/30/2011 0075385	Thornley Oil Company, Inc.	\$24,300.23
8/30/2011 0075386	TIMOTHY ASARO	\$264.52
8/30/2011 0075387	Univar USA Inc.	\$1,752.19
8/30/2011 0075388	WILLIAM SIROIS	\$14.37
	Total Payments	<u><u>\$2,961,226.48</u></u>