

Berkeley County Water & Sanitation

Check Register for 8/01/2012 to 8/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
8/7/2012	EFT000000000441	401K - Wells Fargo	\$5,980.12
8/7/2012	EFT000000000442	457 Wells Fargo	\$358.14
8/7/2012	EFT000000000443	IRS Payroll Withholding	\$69,313.66
8/7/2012	EFT000000000444	State of South Carolina	\$14,471.19
8/7/2012	0077646	Atlantic Coast Auto Parts (NAPA)	\$181.40
8/7/2012	0077647	Berkeley Paper Company, Inc.	\$478.44
8/7/2012	0077648	Brenntag Southeast, Inc.	\$640.64
8/7/2012	0077649	City of Goose Creek	\$1,555.61
8/7/2012	0077650	Dillon Charleston Supply, Inc.	\$439.49
8/7/2012	0077651	FLINT EQUIPMENT COMPANY	\$161,524.80
8/7/2012	0077652	HD Supply Waterworks, LTD.	\$1,293.71
8/7/2012	0077653	State Budget & Control Board	\$719.49
8/7/2012	0077654	Iron Mountain	\$65.00
8/7/2012	0077655	MASTER MACHINE WORKS	\$6,224.40
8/7/2012	0077656	MSC Waterworks	\$106.38
8/7/2012	0077657	Northern Safety Co., Inc.	\$2,291.33
8/7/2012	0077658	Office Depot Inc.	\$601.56
8/7/2012	0077659	Parks Auto Parts Inc	\$375.59
8/7/2012	0077660	Berkeley County Family Court	\$612.15
8/7/2012	0077661	Colonial Life	\$528.68
8/7/2012	0077662	Petty Cash	\$33.18
8/7/2012	0077663	Internal Revenue Service	\$50.00
8/7/2012	0077664	INTERNAL REVENUE SERVICE	\$87.50
8/7/2012	0077665	Internal Revenue Service	\$52.66
8/7/2012	0077666	Provident Life and Accident Ins. Co.	\$583.42
8/7/2012	0077667	SC Retirement System	\$519.34
8/7/2012	0077668	SC Retirement System	\$207.92
8/7/2012	0077669	State Disbursement Unit	\$280.00
8/7/2012	0077670	Trident United Way	\$503.57
8/7/2012	0077671	Wageworks Inc.	\$97.51
8/7/2012	0077672	Fringe Benefits Management Company	\$1,846.79
8/7/2012	0077673	Recorder of Deeds	\$928.00
8/7/2012	0077674	Rental Uniform Service, Inc.	\$821.40
8/7/2012	0077675	SAFETY PRODUCTS INC.	\$311.85
8/7/2012	0077676	Service Industrial Supply Inc	\$28.84
8/7/2012	0077677	Steen Enterprises, Inc.	\$46,396.80
8/7/2012	0077678	Town of Saint Stephen	\$917.03
8/7/2012	0077679	Thornley Oil Company, Inc.	\$6,779.39
8/7/2012	0077680	University of South Carolina	\$1,200.00
8/7/2012	0077681	US Bank Operations Center	\$5,770.55

8/7/2012	0077682	US Bank	\$1,616.25
8/8/2012	EFT000000000445	Douglas Brown	\$206.00
8/8/2012	EFT000000000446	James Birdsong	\$10.00
8/8/2012	EFT000000000447	Kimberly Chernomas	\$206.00
8/8/2012	EFT000000000448	Mark Schlievert	\$263.00
8/8/2012	EFT000000000449	Phillip S. Smith	\$10.00
8/8/2012	EFT000000000450	Sarah McCarthy	\$191.00
8/8/2012	EFT000000000451	Sheree' Ferguson	\$66.00
8/8/2012	EFT000000000452	George Peterson	\$52.00
8/8/2012	EFT000000000453	Romie Collins	\$52.00
8/8/2012	EFT000000000454	Stacy Pinckney	\$75.90
8/14/2012	0077683	ERIC HERBERT	\$8.72
8/14/2012	0077684	CHRISTOPHER RICHEY	\$44.00
8/14/2012	0077685	JEREMY & ANDREA NUCKOLLS	\$49.00
8/14/2012	0077686	DELORIS CROZAT	\$4.90
8/14/2012	0077687	WILLIAM SCHULTZ	\$34.13
8/14/2012	0077688	GEORGETTA LLOYD	\$59.15
8/14/2012	0077689	ANTONIO FAILEY	\$97.00
8/14/2012	0077690	Atlantic Coast Auto Parts (NAPA)	\$152.41
8/14/2012	0077691	AT&T Commun. Systems SE	\$1,168.27
8/14/2012	0077692	Berkeley County Government	\$29.20
8/14/2012	0077693	Berkeley County Engineering Department	\$150.00
8/14/2012	0077694	Berkeley Citizens, Inc.	\$324.00
8/14/2012	0077695	Berkeley Paper Company, Inc.	\$612.02
8/14/2012	0077696	City of Goose Creek	\$83.78
8/14/2012	0077697	Dillon Charleston Supply, Inc.	\$1,915.13
8/14/2012	0077698	Georgetown Mill Supplies, Inc.	\$84.86
8/14/2012	0077699	GovDeals, Inc.	\$622.87
8/14/2012	0077700	Industrial Medical Center	\$1,350.40
8/14/2012	0077701	Integral Solutions Group	\$4,728.00
8/14/2012	0077702	Landfill Service Corp	\$6,706.16
8/14/2012	0077703	Moncks Corner Water Works	\$2,059.60
8/14/2012	0077704	Northern Safety Co., Inc.	\$3,938.94
8/14/2012	0077705	Ontario Investments, Inc.	\$6,655.65
8/14/2012	0077706	Rental Uniform Service, Inc.	\$2,317.97
8/14/2012	0077707	SAFETY PRODUCTS INC.	\$311.85
8/14/2012	0077708	Santee Cooper	\$118.34
8/14/2012	0077709	SEASIDE UTILITIES INC	\$1,200.00
8/14/2012	0077710	Service Industrial Supply Inc	\$32.40
8/14/2012	0077711	The Hoove, LLC	\$835.11
8/14/2012	0077712	Thornley Oil Company, Inc.	\$33,804.26
8/14/2012	0077713	Berkeley County Government	\$49,946.00
8/15/2012	EFT000000000455	Verizon Wireless	\$4,741.66
8/16/2012	EFT000000000457	Charles Grady	\$20.00
8/16/2012	EFT000000000458	Kristina Humphries	\$52.80
8/16/2012	EFT000000000459	Mary Dellucci	\$44.55
8/16/2012	EFT000000000460	Brad Clark	\$20.00

8/16/2012	EFT000000000465	Santee Cooper Lakes - EFT	\$110,539.32
8/17/2012	0077714	PETER AIRLIA	\$44.10
8/17/2012	0077715	RAYMOND L ROBERTS	\$26.56
8/17/2012	0077716	DAVID & DONNA MYER	\$88.76
8/17/2012	0077717	JONATHAN FRONCZAK	\$226.02
8/17/2012	0077718	CELESTE C SINGLETARY	\$45.96
8/17/2012	0077719	PHILLIP JONES	\$119.56
8/17/2012	0077720	JILL YURGELES	\$35.18
8/17/2012	0077721	BEVERLY DANIEL	\$115.16
8/17/2012	0077722	SIBRITTIE GRANT	\$23.66
8/17/2012	0077723	ALTISOURCE SOLUTIONS	\$95.74
8/17/2012	0077724	ALLAN VILLAREAL	\$28.86
8/17/2012	0077725	JUNIOR RIFFLE	\$126.67
8/17/2012	0077726	JERRY D THOMPSON	\$24.10
8/17/2012	0077727	TRAVIS & AMANDA MASSIE	\$49.77
8/17/2012	0077728	JAMES JACKSON	\$9.71
8/17/2012	0077729	JOEL FETTERMANN	\$121.71
8/17/2012	0077730	DONALD MITCHUM	\$92.00
8/17/2012	0077731	JOHN J KELLY	\$27.83
8/17/2012	0077732	NICOLE WOODBERRY	\$21.95
8/17/2012	EFT000000000488	UNITED PARCEL SERVICE	\$450.69
8/20/2012	EFT000000000466	Fog Free Technologies LLC	\$23,617.00
8/20/2012	EFT000000000461	401K - Wells Fargo	\$6,276.70
8/20/2012	EFT000000000462	457 Wells Fargo	\$358.14
8/20/2012	EFT000000000463	IRS Payroll Withholding	\$68,992.85
8/20/2012	EFT000000000464	State of South Carolina	\$14,369.60
8/20/2012	EFT000000000498	Purchase Card	\$481,859.81
8/20/2012	EFT000000000499	Purchase Card	\$267.27
8/20/2012	EFT000000000500	Purchase Card	\$24,930.75
8/21/2012	0077780	Berkeley County Clerk of Court	\$499.83
8/21/2012	0077781	Berkeley County Clerk of Court	\$0.00
8/21/2012	0077782	Berkeley County Clerk of Court	\$314.51
8/21/2012	0077733	Atlantic Coast Auto Parts (NAPA)	\$534.38
8/21/2012	0077734	Batteries Plus	\$225.70
8/21/2012	0077735	Berkeley County Clerk of Court	\$0.00
8/21/2012	0077736	Berkeley Paper Company, Inc.	\$1,169.76
8/21/2012	0077737	Brenntag Southeast, Inc.	\$960.96
8/21/2012	0077738	Central Hardware & Supply Co.	\$208.40
8/21/2012	0077739	C & G Construction Company	\$2,110.00
8/21/2012	0077740	Charleston Water System	\$1,984.00
8/21/2012	0077741	Charleston Winlectric	\$177.20
8/21/2012	0077742	City of Goose Creek	\$3,480.00
8/21/2012	0077743	Cornerstone Surveying & Eng., Inc.	\$593.75
8/21/2012	0077744	Dillon Charleston Supply, Inc.	\$72.64
8/21/2012	0077745	Eastern Electric Supply	\$78.84
8/21/2012	0077746	ECK SUPPLY	\$353.72
8/21/2012	0077747	Falcon Fire Systems LLC	\$450.00

8/21/2012	0077748	FORTILINE WATERWORKS	\$384.48
8/21/2012	0077749	Georgetown Mill Supplies, Inc.	\$107.18
8/21/2012	0077750	Gibson Supply, Inc.	\$42.77
8/21/2012	0077751	Grainger, Inc.	\$82.77
8/21/2012	0077752	Hanes Supply of South Carolina, Inc.	\$468.13
8/21/2012	0077753	Love Chevrolet	\$44,791.00
8/21/2012	0077754	MCJUNKIN CORPORATION	\$275.18
8/21/2012	0077755	MessagePlus, Inc.	\$872.50
8/21/2012	0077756	MSC Waterworks	\$156.06
8/21/2012	0077757	Northern Safety Co., Inc.	\$718.92
8/21/2012	0077758	Office Depot Inc.	\$30.28
8/21/2012	0077759	Parks Auto Parts Inc	\$156.16
8/21/2012	0077760	Association & Society Insurance Corporat	\$953.00
8/21/2012	0077761	Berkeley County Family Court	\$612.15
8/21/2012	0077762	Internal Revenue Service	\$50.00
8/21/2012	0077763	INTERNAL REVENUE SERVICE	\$87.50
8/21/2012	0077764	Internal Revenue Service	\$52.66
8/21/2012	0077765	SC Retirement System	\$378.53
8/21/2012	0077766	SC Retirement System	\$207.92
8/21/2012	0077767	State Disbursement Unit	\$280.00
8/21/2012	0077768	Trident United Way	\$503.57
8/21/2012	0077769	Wageworks Inc.	\$96.18
8/21/2012	0077770	Fringe Benefits Management Company	\$1,796.79
8/21/2012	0077771	Rental Uniform Service, Inc.	\$1,607.75
8/21/2012	0077772	Santee Cooper	\$2,620.56
8/21/2012	0077773	SCS Engineers	\$35,489.29
8/21/2012	0077774	Service Industrial Supply Inc	\$198.96
8/21/2012	0077775	Southern Utility Supply, LLC	\$1,424.30
8/21/2012	0077776	Thornley Oil Company, Inc.	\$9,686.25
8/21/2012	0077777	UNUM Life Insurance Company of America	\$1,331.24
8/21/2012	0077778	Utility Advisors' Network, Inc.	\$3,120.00
8/21/2012	0077779	ZEP Manufacturing Company	\$180.48
8/21/2012	0077783	Berkeley County Clerk of Court	\$185.32
8/22/2012	EFT000000000469	Carlton D. Ouzts	\$10.00
8/22/2012	EFT000000000470	James Birdsong	\$10.00
8/22/2012	EFT000000000471	Mark Schlievert	\$29.70
8/22/2012	EFT000000000467	Tencarva	\$834.60
8/28/2012	0077784	Atlantic Coast Auto Parts (NAPA)	\$113.78
8/28/2012	0077785	AT&T Commun. Systems SE	\$183.75
8/28/2012	0077786	AT&T	\$128.24
8/28/2012	0077787	Batteries Plus	\$51.84
8/28/2012	0077788	Berkeley Paper Company, Inc.	\$439.73
8/28/2012	0077789	Brenntag Southeast, Inc.	\$4,020.93
8/28/2012	0077790	Charleston Rubber & Gasket	\$316.53
8/28/2012	0077791	Dillon Charleston Supply, Inc.	\$181.91
8/28/2012	0077792	Duncan True Value Hardware	\$39.80
8/28/2012	0077793	EW2 Environmental, Inc.	\$14,822.64

8/28/2012	0077794	General Precast Mfg. Co., Inc.	\$135.00
8/28/2012	0077795	GFOASC	\$25.00
8/28/2012	0077796	Gibson Supply, Inc.	\$328.67
8/28/2012	0077797	Hanes Supply of South Carolina, Inc.	\$124.74
8/28/2012	0077798	Landfill Service Corp	\$320.84
8/28/2012	0077799	Love Chevrolet	\$24,993.00
8/28/2012	0077800	McNaughton-McKay Electric Company, Inc.	\$5,842.54
8/28/2012	0077801	Motion Industries Inc	\$51.41
8/28/2012	0077802	MT. PLEASANT WATERWORKS	\$100.00
8/28/2012	0077803	Northern Safety Co., Inc.	\$941.39
8/28/2012	0077804	Office Depot Inc.	\$210.85
8/28/2012	0077805	Parks Auto Parts Inc	\$66.43
8/28/2012	0077806	Pete Duty & Associates, Inc. [PDA]	\$12,199.68
8/28/2012	0077807	Rental Uniform Service, Inc.	\$821.40
8/28/2012	0077808	SAFETY PRODUCTS INC.	\$926.19
8/28/2012	0077809	SCE&G	\$73,863.30
8/28/2012	0077810	Service Industrial Supply Inc	\$116.96
8/28/2012	0077811	Softdocs, Inc.	\$777.60
8/28/2012	0077812	Southern Utility Supply, LLC	\$251.34
8/28/2012	0077813	Thornley Oil Company, Inc.	\$35,479.09
8/28/2012	0077814	Timothy X. Moore	\$3,235.00
8/28/2012	0077815	Univar USA Inc.	\$1,844.04
8/28/2012	0077816	VC3, Inc.	\$260.00
8/28/2012	0077817	MJL INC.	\$264,425.82
8/29/2012	EFT000000000473	Ann Foreman	\$43.55
8/29/2012	EFT000000000474	Phillip S. Smith	\$10.00
8/29/2012	EFT000000000475	FORTILINE WATERWORKS	\$1,665.11
8/30/2012	EFT000000000476	401K - Wells Fargo	\$6,286.70
8/30/2012	EFT000000000477	457 Wells Fargo	\$358.14
8/30/2012	EFT000000000478	IRS Payroll Withholding	\$73,951.61
8/30/2012	EFT000000000479	State of South Carolina	\$15,607.18
8/31/2012	EFT000000000505	Fedex	\$451.94
8/31/2012	EFT000000000519	NBSC ACH PYMTS/Bank Charges	\$1,000.71
Total Payments			<u>\$1,865,294.49</u>