

Berkeley County Water & Sanitation

Check Register for 12/01/2012 to 12/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
12/3/2012	EFT000000000782	NBSC ACH PYMTS/Bank Charges	\$598.72
12/4/2012	0078378	CHRIS TIERNEY	\$63.07
12/4/2012	0078379	ADAM ROBERTS	\$87.13
12/4/2012	0078380	KIMBERLY HUMPHREY	\$187.00
12/4/2012	0078381	ROGER DA SILVA	\$133.00
12/4/2012	0078382	PHYLISS GRIFFIN	\$568.24
12/4/2012	0078383	TAM CAO	\$13.65
12/4/2012	0078384	BRITTANY SIMMONS	\$19.48
12/4/2012	0078385	RANDY HOLLENBAUGH	\$65.75
12/4/2012	0078386	JESSE DOOLEY	\$15.52
12/4/2012	0078387	LATOYA & DAVID ELMORE	\$15.22
12/4/2012	0078388	NATHAN INDERGAARD	\$44.00
12/4/2012	0078389	WILLIAM & DEBORAH HARRELL	\$5.88
12/4/2012	0078390	JOANIE MILES	\$4.40
12/4/2012	0078391	GLENDA & WILLIA INGERSOLL	\$44.00
12/4/2012	0078392	LIEZL D TRACY	\$20.87
12/4/2012	0078393	JOHN & VIRGINIA BRADLEY	\$22.00
12/4/2012	0078394	JAMES VAUGHN	\$74.00
12/4/2012	0078395	JAMES MCNEELY	\$26.40
12/4/2012	0078396	RICO PARAM	\$131.00
12/4/2012	0078397	Air Filter Service Company, Inc.	\$106.57
12/4/2012	0078398	ALL PLUMBING COMPANY, LLC	\$520.00
12/4/2012	0078399	AMSOIL, Inc	\$315.77
12/4/2012	0078400	ASC CONSTRUCTION EQUIPMENT	\$350,102.52
12/4/2012	0078401	Atlantic Coast Auto Parts (NAPA)	\$66.59
12/4/2012	0078402	AT&T	\$128.24
12/4/2012	0078403	Batteries Plus	\$146.66
12/4/2012	0078404	Berkeley Paper Company, Inc.	\$140.62
12/4/2012	0078405	Charleston Winlectric	\$25.32
12/4/2012	0078406	JAMES VAUGHN	\$74.00
12/4/2012	0078407	Employee Insurance Program	\$139,182.40
12/4/2012	0078408	EW2 Environmental, Inc.	\$4,188.38
12/4/2012	0078409	Hughes Motors Inc.	\$2,857.29
12/4/2012	0078410	Integral Solutions Group	\$5,720.00
12/4/2012	0078411	John Efrid Company, Inc	\$128.19
12/4/2012	0078412	Landfill Service Corp	\$36,965.76
12/4/2012	0078413	Northern Safety Co., Inc.	\$1,049.65
12/4/2012	0078414	Office Depot Inc.	\$330.71
12/4/2012	0078415	SCBCB Division of Ins & Grants Services	\$3,828.90
12/4/2012	0078416	Palmetto Utility Protection Service, Inc	\$912.19

12/4/2012	0078417	Parks Auto Parts Inc	\$103.25
12/4/2012	0078418	Association & Society Insurance Corporat	\$953.00
12/4/2012	0078419	Petty Cash	\$18.01
12/4/2012	0078420	SC Retirement System	\$122,682.91
12/4/2012	0078421	RANDOLPH CONCRETE & STUCCO CO.	\$400.00
12/4/2012	0078422	Rental Uniform Service, Inc.	\$731.35
12/4/2012	0078423	Santee Cooper	\$251.99
12/4/2012	0078424	SCCWCT	\$56,204.00
12/4/2012	0078425	SCS Engineers	\$24,795.89
12/4/2012	0078426	Service Industrial Supply Inc	\$129.63
12/4/2012	0078427	Thornley Oil Company, Inc.	\$8,337.64
12/4/2012	0078428	Univar USA Inc.	\$1,915.32
12/4/2012	0078429	UNUM Life Insurance Company of America	\$1,323.61
12/4/2012	0078430	Joint Base Charleston	\$907.29
12/4/2012	0078431	Williams Farm Supply	\$615.92
12/4/2012	0078432	W.P. Law, Inc.	\$612.97
12/4/2012	0078433	ZEP Manufacturing Company	\$129.39
12/5/2012	0078434	L.W. Inc.	\$51,417.73
12/5/2012	0078435	MJL INC.	\$156,174.00
12/5/2012	0078436	SEASIDE UTILITIES INC	\$10,000.00
12/7/2012	EFT000000000660	William A Newton	\$52.00
12/7/2012	EFT000000000661	Brittany Dorman	\$33.31
12/7/2012	EFT000000000662	Carter Elston	\$52.00
12/7/2012	EFT000000000663	FLEETWOOD THOMAS	\$30.00
12/7/2012	EFT000000000664	James Birdsong	\$10.00
12/7/2012	EFT000000000665	Jim Phillips	\$52.00
12/7/2012	EFT000000000666	John Waters	\$30.00
12/7/2012	EFT000000000667	Kimberly Chernomas	\$10.00
12/7/2012	EFT000000000668	Kristina Humphries	\$26.64
12/7/2012	EFT000000000669	Michelle Dietrich	\$55.00
12/7/2012	EFT000000000670	Raymond Burroughs	\$10.00
12/7/2012	EFT000000000671	Richard Smith	\$52.00
12/7/2012	EFT000000000672	Sarah McCarthy	\$42.18
12/7/2012	EFT000000000673	Sheree' Ferguson	\$46.62
12/7/2012	EFT000000000674	Stacy Pinckney	\$76.59
12/7/2012	EFT000000000675	Steve Wolfensberger	\$52.00
12/7/2012	EFT000000000676	TAMARA KELLY	\$10.00
12/7/2012	EFT000000000677	TERRI BATTEN	\$47.18
12/7/2012	EFT000000000678	FORTILINE WATERWORKS	\$1,231.80
12/11/2012	EFT000000000679	401K - Wells Fargo	\$5,430.00
12/11/2012	EFT000000000680	457 Wells Fargo	\$360.36
12/11/2012	EFT000000000681	IRS Payroll Withholding	\$75,494.05
12/11/2012	EFT000000000682	State of South Carolina	\$16,125.06
12/11/2012	0078437	ALVINA MURRAY	\$5,485.56
12/11/2012	0078438	Atlantic Coast Auto Parts (NAPA)	\$325.73
12/11/2012	0078439	AT&T Commun. Systems SE	\$1,168.27
12/11/2012	0078440	Batteries Plus	\$68.43

12/11/2012	0078441	Berkeley Paper Company, Inc.	\$780.28
12/11/2012	0078442	Brenntag Southeast, Inc.	\$960.96
12/11/2012	0078443	Central Carolina Technical College	\$1,499.00
12/11/2012	0078444	Chandler Construction Services, Inc	\$95,138.10
12/11/2012	0078445	Charleston Water System	\$3,346.40
12/11/2012	0078446	Charleston Winlectric	\$25.32
12/11/2012	0078447	Chemex Supply, Inc.	\$80.10
12/11/2012	0078448	City of Goose Creek	\$12,176.86
12/11/2012	0078449	CLEVELAND LAW, LLC	\$48.75
12/11/2012	0078450	Coastal Air Solutions, LLC	\$3,343.00
12/11/2012	0078451	Cogsdale Company Inc.	\$81,079.00
12/11/2012	0078452	Cornerstone Surveying & Eng., Inc.	\$1,842.89
12/11/2012	0078453	THE ECLECTIC CHEF	\$1,100.00
12/11/2012	0078454	Georgetown Mill Supplies, Inc.	\$455.41
12/11/2012	0078455	Grainger, Inc.	\$21.95
12/11/2012	0078456	Hach Company	\$133.65
12/11/2012	0078457	Hanes Supply of South Carolina, Inc.	\$269.14
12/11/2012	0078458	HD Supply Waterworks, LTD.	\$1,138.34
12/11/2012	0078459	State Budget & Control Board	\$861.31
12/11/2012	0078460	Landfill Service Corp	\$2,044.46
12/11/2012	0078461	Laser Print Plus, Inc.	\$15,000.00
12/11/2012	0078462	Moncks Corner Water Works	\$2,024.50
12/11/2012	0078463	MessagePlus, Inc.	\$1,106.00
12/11/2012	0078464	Northern Safety Co., Inc.	\$889.87
12/11/2012	0078465	Parks Auto Parts Inc	\$22.68
12/11/2012	0078466	Berkeley County Family Court	\$717.15
12/11/2012	0078467	Colonial Life	\$458.84
12/11/2012	0078468	Internal Revenue Service	\$50.00
12/11/2012	0078469	INTERNAL REVENUE SERVICE	\$87.50
12/11/2012	0078470	Pitney Bowes, Inc.	\$1,031.40
12/11/2012	0078471	Post & Courier Newspaper	\$431.08
12/11/2012	0078472	Provident Life and Accident Ins. Co.	\$561.76
12/11/2012	0078473	SC Retirement System	\$348.73
12/11/2012	0078474	South Carolina Department of Revenu	\$256.53
12/11/2012	0078475	State Disbursement Unit	\$280.00
12/11/2012	0078476	Trident United Way	\$498.57
12/11/2012	0078477	Wageworks Inc.	\$96.74
12/11/2012	0078478	Fringe Benefits Management Company	\$1,796.79
12/11/2012	0078479	Rental Uniform Service, Inc.	\$2,062.93
12/11/2012	0078480	Santee Cooper	\$76.47
12/11/2012	0078481	Schaeffer's MFG. Co.	\$151.64
12/11/2012	0078482	Service Industrial Supply Inc	\$510.09
12/11/2012	0078483	SOUTHEASTERN TANK& TOWER	\$54,852.88
12/11/2012	0078484	Town of Saint Stephen	\$971.04
12/11/2012	0078485	Thornley Oil Company, Inc.	\$29,400.75
12/11/2012	0078486	US Bank Operations Center	\$5,770.55
12/11/2012	0078487	US Bank	\$1,500.00

12/13/2012	EFT000000000684	Santee Cooper Lakes - EFT	\$92,998.29
12/13/2012	EFT000000000685	Brittany Dorman	\$33.87
12/13/2012	EFT000000000686	Jackie S Pryor	\$14.43
12/13/2012	EFT000000000687	Patrick Toro	\$934.70
12/13/2012	EFT000000000688	Richard Kollman	\$92.50
12/13/2012	EFT000000000689	Brad Clark	\$17.00
12/14/2012	EFT000000000692	Fedex	\$358.29
12/14/2012	EFT000000000694	Tencarva	\$532.65
12/17/2012	EFT000000000683	Verizon Wireless	\$4,707.77
12/18/2012	EFT000000000696	Fog Free Technologies LLC	\$23,617.00
12/18/2012	EFT000000000697	FORTILINE WATERWORKS	\$448.33
12/18/2012	EFT000000000698	Anthony Williams	\$10.00
12/18/2012	EFT000000000699	Carlton D. Ouzts	\$10.00
12/18/2012	EFT000000000700	Jakob Koeniger	\$10.00
12/18/2012	EFT000000000701	Jerri Christmas	\$30.00
12/18/2012	EFT000000000702	Michelle Dietrich	\$10.00
12/18/2012	EFT000000000703	Richard Boughner	\$10.00
12/18/2012	EFT000000000704	Sarah McCarthy	\$450.00
12/18/2012	0078488	Air Filter Service Company, Inc.	\$121.48
12/18/2012	0078489	Atlantic Coast Auto Parts (NAPA)	\$312.21
12/18/2012	0078490	Batteries Plus	\$103.42
12/18/2012	0078491	Berkeley County Treasurer	\$77.00
12/18/2012	0078492	BROWN & CALDWELL	\$7,446.35
12/18/2012	0078493	Cornerstone Information Services, Inc.	\$9,385.30
12/18/2012	0078494	DRAGON ENTERTAINMENT	\$150.00
12/18/2012	0078495	EW2 Environmental, Inc.	\$14,999.78
12/18/2012	0078496	General Precast Mfg. Co., Inc.	\$2,073.60
12/18/2012	0078497	GovDeals, Inc.	\$11,008.80
12/18/2012	0078498	Hanes Supply of South Carolina, Inc.	\$357.38
12/18/2012	0078499	Hare's Pump Service	\$360.00
12/18/2012	0078500	Industrial Medical Center	\$116.00
12/18/2012	0078501	INSITUFORM TECHNOLOGIES, LLC	\$135,393.50
12/18/2012	0078502	State Budget & Control Board	\$1,889.73
12/18/2012	0078503	L.W. Inc.	\$101,692.75
12/18/2012	0078504	MARZIANO & MCGOUGAN	\$13,340.00
12/18/2012	0078505	Northern Safety Co., Inc.	\$616.70
12/18/2012	0078506	Office Depot Inc.	\$629.78
12/18/2012	0078507	Parks Auto Parts Inc	\$82.06
12/18/2012	0078508	Pitney Bowes Global Financial Svcs,LLC	\$939.60
12/18/2012	0078509	Pumps, Parts and Service Inc.	\$127.44
12/18/2012	0078510	Rental Uniform Service, Inc.	\$857.69
12/18/2012	0078511	Rushton's	\$678.53
12/18/2012	0078512	Santee Cooper	\$2,251.81
12/18/2012	0078513	SC DHEC	\$400.00
12/18/2012	0078514	Service Industrial Supply Inc	\$150.12
12/18/2012	0078515	Southern Utility Supply, LLC	\$255.96
12/18/2012	0078516	Thornley Oil Company, Inc.	\$12,073.22

12/18/2012	0078517	VWR International Inc.	\$128.89
12/18/2012	0078518	Weston & Sampson Engineers, Inc	\$31,242.48
12/18/2012	0078519	Williams Farm Supply	\$427.46
12/18/2012	0078520	Dilmar Oil Company, Inc.	\$374.22
12/18/2012	0078521	Blanchard Machinery Company, Inc.	\$373.58
12/19/2012	0078522	PIGEON POND, LLC	\$29,500.00
12/20/2012	EFT000000000705	Brian M Burbage	\$11.10
12/20/2012	EFT000000000706	ELIZABETH CARMAN	\$18.03
12/20/2012	EFT000000000707	Wells Fargo Ins Services USA, Inc.	\$1,750.00
12/20/2012	EFT000000000708	Alcam Inc.	\$232.34
12/20/2012	EFT000000000709	American Solutions for Business	\$23,002.96
12/20/2012	EFT000000000710	Berkeley Electric Co-op	\$53,679.83
12/20/2012	EFT000000000711	Blanchard Machinery Company, Inc.	\$9,000.03
12/20/2012	EFT000000000712	Charleston Water System	\$4,728.02
12/20/2012	EFT000000000713	ESAC	\$195.00
12/20/2012	EFT000000000714	Ferguson Enterprises, Inc.	\$6,132.45
12/20/2012	EFT000000000715	Frasier Tire Service, Inc.	\$2,193.00
12/20/2012	EFT000000000716	JONES CHEMICALS	\$3,110.40
12/20/2012	EFT000000000717	North Charleston Sewer District	\$27,214.64
12/20/2012	EFT000000000718	Purchase Card	\$144,433.27
12/20/2012	EFT000000000719	Polymer Ventures, Inc.	\$24,836.47
12/20/2012	EFT000000000720	Quality Touch Janitorial Service, Inc.	\$3,214.66
12/20/2012	EFT000000000721	Radio Communications of Charleston	\$1,391.34
12/20/2012	EFT000000000722	Rosen, Rosen & Hagood, LLC	\$36,012.70
12/20/2012	EFT000000000723	Schindler Elevator Corporation	\$3,064.20
12/20/2012	EFT000000000724	Spirit Telecom	\$5,337.68
12/20/2012	EFT000000000725	STONE PROFIT SYSTEM	\$420.00
12/20/2012	EFT000000000726	TDS Telecom	\$1,233.69
12/20/2012	EFT000000000727	Dilmar Oil Company, Inc.	\$1,723.19
12/21/2012	EFT000000000728	401K - Wells Fargo	\$5,242.66
12/21/2012	EFT000000000729	457 Wells Fargo	\$360.36
12/21/2012	EFT000000000730	IRS Payroll Withholding	\$113,472.53
12/21/2012	EFT000000000731	State of South Carolina	\$22,060.58
12/27/2012	EFT000000000732	Fedex	\$211.94
12/27/2012	EFT000000000733	UNITED PARCEL SERVICE	\$29.93
12/28/2012	0078523	THE DICK LUKE CO	\$22.07
12/28/2012	0078524	DEVON POINTE	\$99.46
12/28/2012	0078525	ALTISOURCE SOLUTIONS	\$271.12
12/28/2012	0078526	FIRST COAST HOMES OF SC	\$11.73
12/28/2012	0078527	RONALD FAIRCHILD	\$61.22
12/28/2012	0078528	VANESSA CARDONA	\$11.73
12/28/2012	0078529	Air Filter Service Company, Inc.	\$100.40
12/28/2012	0078530	AT&T Commun. Systems SE	\$288.75
12/28/2012	0078531	AT&T	\$128.39
12/28/2012	0078532	Berkeley Paper Company, Inc.	\$329.56
12/28/2012	0078533	Edwin D. Rogers III	\$1,515.00
12/28/2012	0078534	Cornerstone Surveying & Eng., Inc.	\$765.80

12/28/2012 0078535	DICK LUKE CO	\$35.20
12/28/2012 0078536	Cummins Atlantic, LLC	\$42.02
12/28/2012 0078537	EMPIRE MARKETING GROUP	\$2,645.95
12/28/2012 0078538	EW2 Environmental, Inc.	\$14,213.38
12/28/2012 0078539	Georgetown Mill Supplies, Inc.	\$251.88
12/28/2012 0078540	Gibson Supply, Inc.	\$3,262.72
12/28/2012 0078541	Hanes Supply of South Carolina, Inc.	\$228.84
12/28/2012 0078542	HD Supply Waterworks, LTD.	\$190.58
12/28/2012 0078543	Landfill Service Corp	\$15,556.70
12/28/2012 0078544	L.W. Inc.	\$30,279.56
12/28/2012 0078545	NASCO, Inc.	\$180.33
12/28/2012 0078546	Newkirk Environmental	\$2,554.40
12/28/2012 0078547	Northern Safety Co., Inc.	\$958.47
12/28/2012 0078548	Office Depot Inc.	\$998.60
12/28/2012 0078549	Parks Auto Parts Inc	\$139.38
12/28/2012 0078550	Berkeley County Family Court	\$717.15
12/28/2012 0078551	Internal Revenue Service	\$50.00
12/28/2012 0078552	INTERNAL REVENUE SERVICE	\$87.50
12/28/2012 0078553	Pitney Bowes, Inc.	\$94.54
12/28/2012 0078554	Pitney Bowes Global Financial Svcs,LLC	\$939.60
12/28/2012 0078555	SC Retirement System	\$348.73
12/28/2012 0078556	South Carolina Department of Revenue	\$209.52
12/28/2012 0078557	SC Department of Revenue	\$241.80
12/28/2012 0078558	State Disbursement Unit	\$280.00
12/28/2012 0078559	Trident United Way	\$477.73
12/28/2012 0078560	Wageworks Inc.	\$99.54
12/28/2012 0078561	Fringe Benefits Management Company	\$1,796.79
12/28/2012 0078562	Rental Uniform Service, Inc.	\$1,700.99
12/28/2012 0078563	Safety Supply South LLC	\$220.80
12/28/2012 0078564	SCE&G	\$68,798.12
12/28/2012 0078565	SCS Engineers	\$23,150.11
12/28/2012 0078566	Service Industrial Supply Inc	\$286.12
12/28/2012 0078567	Southern Utility Supply, LLC	\$36,909.98
12/28/2012 0078568	Thornley Oil Company, Inc.	\$26,785.48
12/28/2012 0078569	Univar USA Inc.	\$1,910.87
12/28/2012 0078570	Vic Bailey Ford, Inc.	\$51,042.00
12/28/2012 0078571	Blanchard Machinery Company, Inc.	\$3,191.19
12/28/2012 0078572	Certified Laboratories	\$2,728.57
12/28/2012 0078573	Landfill Service Corp	\$5,353.66
12/28/2012 0078574	RESTAURANT SERVICES, INC.	\$215.67
12/28/2012 EFT00000000762	FORTILINE WATERWORKS	\$1,145.12
	Total Payments	<u><u>\$2,722,768.67</u></u>