

Berkeley County Water & Sanitation
 Check Register for 07/01/2011 to 07/31/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Document Amount</u>
7/8/2011	0073904	Air Filter Service Company, Inc.	\$145.20
7/8/2011	0073905	Alarm Control Integrators, Inc.	\$1,490.00
7/8/2011	0073906	Atlantic Coast Auto Parts (NAPA)	\$54.82
7/8/2011	0073907	AUSTIN CONSTRUCTION	\$103.68
7/8/2011	0073908	The Bank of New York Mellon	\$249,026.01
7/8/2011	0073909	Batteries Plus	\$37.85
7/8/2011	0073910	Brenntag Southeast, Inc.	\$1,580.84
7/8/2011	0073911	Chris Hoover	\$9.74
7/8/2011	0073912	City of Goose Creek	\$11,209.08
7/8/2011	0073913	Daniel G Kemmer	\$10.52
7/8/2011	0073914	Darrell Harper	\$11.40
7/8/2011	0073915	David and Donna Myer	\$44.00
7/8/2011	0073916	Duncan Parnell Inc.	\$349.40
7/8/2011	0073917	Employee Insurance Program	\$79,938.16
7/8/2011	0073918	EW2 Environmental, Inc.	\$13,008.71
7/8/2011	0073919	Ferguson Waterworks	\$4,403.10
7/8/2011	0073920	First Page	\$117.04
7/8/2011	0073921	Gexpro	\$100.34
7/8/2011	0073922	Gibson Supply, Inc.	\$610.20
7/8/2011	0073923	HD Supply Waterworks, LTD.	\$602.10
7/8/2011	0073924	Industrial Medical Center	\$702.20
7/8/2011	0073925	State Budget & Control Board	\$377,099.17
7/8/2011	0073926	Laser Print Plus, Inc.	\$15,000.00
7/8/2011	0073927	Mark Richard	\$500.00
7/8/2011	0073928	Moncks Corner Water Works	\$1,579.00
7/8/2011	0073929	Multitrode, Inc.	\$8,274.00
7/8/2011	0073930	North Charleston Sewer District	\$28,413.50
7/8/2011	0073931	Office Depot Inc.	\$158.71
7/8/2011	0073932	Palmetto Utility Protection Service, Inc	\$805.01
7/8/2011	0073933	Colonial Life	\$577.10
7/8/2011	0073934	Ramone Jefferson	\$25.80
7/8/2011	0073935	Rental Uniform Service, Inc.	\$1,396.22
7/8/2011	0073936	SCCWCT	\$60,406.00
7/8/2011	0073937	SCWQA	\$7,125.00
7/8/2011	0073938	Town of Saint Stephen	\$1,054.53
7/8/2011	0073939	Temesha Pollack	\$33.90
7/8/2011	0073940	Thornley Oil Company, Inc.	\$31,631.11
7/8/2011	0073941	Tiffany Clemmons	\$44.00
7/8/2011	0073942	Todd Bowers	\$13.13
7/8/2011	0073943	Tyrone Jefferson	\$50.84
7/8/2011	0073944	US Bank Operations Center	\$5,770.55
7/8/2011	0073945	US Bank	\$2,500.00

7/11/2011	EFT0000000000001	Fog Free Technologies LLC	\$21,470.27
7/12/2011	0073946	AT&T Commun. Systems SE	\$1,161.27
7/12/2011	0073947	BCD Council of Governments	\$19,271.60
7/12/2011	0073948	Berkeley Paper Company, Inc.	\$1,167.38
7/12/2011	0073949	Brenntag Southeast, Inc.	\$731.90
7/12/2011	0073950	CRITICAL COMPONENTS, INC.	\$2,484.54
7/12/2011	0073951	Charleston Water System	\$4,686.40
7/12/2011	0073952	Coastal Air Solutions, LLC	\$195.53
7/12/2011	0073953	Gexpro	\$77.84
7/12/2011	0073954	GFOASC	\$175.00
7/12/2011	0073955	GS/DC Chamber of Commerce	\$250.00
7/12/2011	0073956	IBM Corp.	\$315.29
7/12/2011	0073957	Kirkman Broadcasting Inc.	\$1,248.00
7/12/2011	0073958	LTS Ridge Recyclers	\$8,831.32
7/12/2011	0073959	MSC Waterworks Charleston	\$1,177.35
7/12/2011	0073960	MessagePlus, Inc.	\$847.35
7/12/2011	0073961	Motion Industries Inc	\$361.22
7/12/2011	0073962	Office Depot Inc.	\$254.12
7/12/2011	0073963	Parks Auto Parts Inc	\$301.22
7/12/2011	0073964	Berkeley County Family Court	\$405.18
7/12/2011	0073965	FBMC-SC MoneyPlus	\$2,025.63
7/12/2011	0073966	Internal Revenue Service	\$179.06
7/12/2011	0073967	Michigan State Disbursement Unit	\$162.53
7/12/2011	0073968	SC Retirement System	\$265.97
7/12/2011	0073969	State Disbursement Unit	\$280.00
7/12/2011	0073970	Rental Uniform Service, Inc.	\$157.94
7/12/2011	0073971	Santee Cooper	\$160.84
7/12/2011	0073972	SC Department of Employment & Workforce	\$3,827.22
7/12/2011	0073973	Service Industrial Supply Inc	\$429.44
7/12/2011	0073974	Shealy Electrical Wholesalers	\$25.58
7/12/2011	0073975	Softdocs, Inc.	\$5,176.44
7/12/2011	0073976	Southern Utility Supply, LLC	\$137.59
7/12/2011	0073977	Thornley Oil Company, Inc.	\$6,449.12
7/12/2011	0073978	ZEP Manufacturing Company	\$197.65
7/12/2011	0073979	Northern Safety Co., Inc.	\$886.25
7/12/2011	EFT0000000000007	Carlton D. Ouzts	\$16.32
7/12/2011	EFT0000000000008	David R Warner	\$21.42
7/12/2011	EFT0000000000009	John T. Harris	\$142.80
7/12/2011	EFT0000000000010	Jason Johnson	\$10.00
7/15/2011	EFT0000000000003	William A Newton	\$193.71
7/15/2011	EFT0000000000004	Carol Kraft	\$36.72
7/15/2011	EFT0000000000005	Sheree' Ferguson	\$63.75
7/15/2011	EFT0000000000006	Stacy Pinckney	\$56.10
7/18/2011	EFT0000000000002	Verizon Wireless	\$4,769.29
7/19/2011	0073981	John W Trott	\$1,200.00
7/22/2011	0075000	Amerigas Moncks Corner	\$27.60
7/22/2011	0075001	Amtec	\$500.00

7/22/2011	0075002	Atlantic Coast Auto Parts (NAPA)	\$312.47
7/22/2011	0075003	Batteries Plus	\$51.84
7/22/2011	0075004	Berkeley Paper Company, Inc.	\$53.02
7/22/2011	0075005	Blanchard Machinery Company, Inc.	\$104.34
7/22/2011	0075006	Carolina Textiles, Inc.	\$98.24
7/22/2011	0075007	Chemex Supply, Inc.	\$112.07
7/22/2011	0075008	City of Goose Creek	\$4,140.00
7/22/2011	0075009	Cooper-Barnette and Page	\$877.42
7/22/2011	0075010	Dillon Charleston Supply, Inc.	\$96.90
7/22/2011	0075011	Dilmar Oil Company, Inc.	\$45.71
7/22/2011	0075012	Diversified Recycling, Inc.	\$72.00
7/22/2011	0075013	DONNA MOORE	\$230.00
7/22/2011	0075014	Duncan True Value Hardware	\$493.08
7/22/2011	0075015	ECK SUPPLY	\$21.06
7/22/2011	0075016	Field Asset Services	\$156.00
7/22/2011	0075017	Gibson Supply, Inc.	\$621.00
7/22/2011	0075018	Hach Company	\$125.79
7/22/2011	0075019	Hanson Pipe & Precast, Inc.	\$449.40
7/22/2011	0075020	Hanes Supply of South Carolina, Inc.	\$38.86
7/22/2011	0075021	HD Supply Waterworks, LTD.	\$104.59
7/22/2011	0075022	Kim Millen	\$330.00
7/22/2011	0075023	LEONARD SIMINGTON	\$14.00
7/22/2011	0075024	McMaster-Carr Supply	\$44.11
7/22/2011	0075025	Michael D. Windham	\$55.00
7/22/2011	0075026	Office Depot Inc.	\$122.97
7/22/2011	0075027	Parks Auto Parts Inc	\$6.71
7/22/2011	0075028	Petroliance LLC	\$3,123.29
7/22/2011	0075029	Trident United Way	\$389.79
7/22/2011	0075030	RANDOLPH CONCRETE & STUCCO CO.	\$981.00
7/22/2011	0075031	Rental Uniform Service, Inc.	\$1,598.75
7/22/2011	0075032	Santee Cooper	\$2,342.11
7/22/2011	0075033	Service Industrial Supply Inc	\$80.55
7/22/2011	0075034	Univar USA Inc.	\$1,578.93
7/22/2011	0075035	Bakers Waste Equipment, Inc.	\$175,058.00
7/22/2011	0075036	Brenntag Southeast, Inc.	\$2,536.92
7/22/2011	0075037	Northern Safety Co., Inc.	\$204.72
7/26/2011	0075038	Atlantic Coast Auto Parts (NAPA)	\$5.70
7/26/2011	0075039	Berkeley Locksmithing	\$334.32
7/26/2011	0075040	Coastal Air Solutions, LLC	\$110.00
7/26/2011	0075041	Contract Callers, Inc.	\$500.57
7/26/2011	0075042	Cornerstone Surveying & Eng., Inc.	\$4,268.94
7/26/2011	0075043	Cynthia Long & Clekis Law Firm, PA	\$5,000.00
7/26/2011	0075044	Dilmar Oil Company, Inc.	\$2,646.35
7/26/2011	0075045	Double Matrix	\$420.00
7/26/2011	0075046	Duncan Stop & Shop	\$29.38
7/26/2011	0075047	Edifice General Contractors	\$1,249.42
7/26/2011	0075048	Engineering Resources Corp.	\$672.75

7/26/2011 0075049	EW2 Environmental, Inc.	\$13,200.73
7/26/2011 0075050	Gibson and Associates	\$175.00
7/26/2011 0075051	Hughes Motors Inc.	\$3,094.86
7/26/2011 0075052	Landfill Service Corp	\$19,749.54
7/26/2011 0075053	L M McLamb and Son Construction	\$1,314.58
7/26/2011 0075054	MSC Waterworks	\$178.53
7/26/2011 0075055	North Charleston Sewer District	\$1,007.25
7/26/2011 0075056	Northern Safety Co., Inc.	\$949.18
7/26/2011 0075057	Parker Hannifin Corporation	\$27,845.49
7/26/2011 0075058	Parks Auto Parts Inc	\$3.29
7/26/2011 0075059	Berkeley County Family Court	\$405.18
7/26/2011 0075060	FBMC-SC MoneyPlus	\$1,918.81
7/26/2011 0075061	FBMC-SC Money Plus	\$107.10
7/26/2011 0075062	Internal Revenue Service	\$179.06
7/26/2011 0075063	Michigan State Disbursement Unit	\$162.53
7/26/2011 0075064	SC Retirement System	\$265.97
7/26/2011 0075065	SC Retirement System	\$110,015.29
7/26/2011 0075066	SC Department of Revenue	\$105.53
7/26/2011 0075067	SC Department of Revenue	\$162.62
7/26/2011 0075068	SC Department of Revenue	\$263.39
7/26/2011 0075069	State Disbursement Unit	\$280.00
7/26/2011 0075070	Trident United Way	\$389.79
7/26/2011 0075071	Rental Uniform Service, Inc.	\$884.39
7/26/2011 0075072	SCS Engineers	\$12,500.00
7/26/2011 0075073	Service Industrial Supply Inc	\$237.66
7/26/2011 0075074	South Carolina Interactive, LLC	\$1,430.24
7/26/2011 0075075	Theresa Sorenson & Clekis Law Firm,PA	\$5,000.00
7/26/2011 0075076	Thornley Oil Company, Inc.	\$34,653.84
7/26/2011 0075077	Timothy X. Moore	\$3,235.00
7/26/2011 0075078	Water Environment Federation	\$330.00
7/26/2011 0075079	Westin Engineering, Inc.	\$12,253.88
7/28/2011 EFT000000000011	Angela Pinson	\$58.00
7/28/2011 EFT000000000012	Jackie S Pryor	\$28.60
7/28/2011 EFT000000000013	Larry J Shuler	\$27.50
7/28/2011 EFT000000000014	Michael P Blankenship	\$22.00
7/28/2011 EFT000000000015	Pamela Singleton	\$65.00

Total Payments	<u><u>\$1,463,231.61</u></u>
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