

## Berkeley County Water & Sanitation

Check Register for 11/01/2012 to 11/30/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
11/1/2012	EFT000000000612	Tencarva	\$85.66
11/1/2012	EFT000000000613	Johnette Connelley	\$79.62
11/1/2012	EFT000000000614	Sheree' Ferguson	\$86.58
11/1/2012	EFT000000000615	FORTILINE WATERWORKS	\$1,683.60
11/1/2012	0078234	L.W. Inc.	\$186,957.19
11/2/2012	EFT000000000618	Evrick Broughton	\$80.00
11/2/2012	EFT000000000619	Richard Britton	\$80.00
11/2/2012	EFT000000000620	Robert Hancock	\$80.00
11/2/2012	EFT000000000621	Wayne Singletary	\$80.00
11/2/2012	EFT000000000695	NBSC ACH PYMTS/Bank Charges	\$306.68
11/6/2012	EFT000000000622	Tencarva	\$177.55
11/6/2012	0078235	ANGELA CONNER	\$45.00
11/6/2012	0078236	FRANKS EXPRESS CAR WASH	\$4,109.51
11/6/2012	0078237	JACKIE & ROBERT JOHNSON	\$119.27
11/6/2012	0078238	TREVOR MILES	\$344.27
11/6/2012	0078239	BOGARD INC	\$87.98
11/6/2012	0078240	LETICIA R TENONO	\$174.48
11/6/2012	0078241	Atlantic Coast Auto Parts (NAPA)	\$45.44
11/6/2012	0078242	Berkeley County Treasurer	\$1,452.00
11/6/2012	0078243	Berkeley Paper Company, Inc.	\$751.68
11/6/2012	0078244	Brenntag Southeast, Inc.	\$1,195.69
11/6/2012	0078245	Central Hardware & Supply Co.	\$197.60
11/6/2012	0078246	Charleston Winlectric	\$198.75
11/6/2012	0078247	City of Goose Creek	\$3,231.92
11/6/2012	0078248	City of Hanahan	\$148,026.74
11/6/2012	0078249	EW2 Environmental, Inc.	\$14,214.48
11/6/2012	0078250	FLINT EQUIPMENT COMPANY	\$21,919.00
11/6/2012	0078251	Georgetown Mill Supplies, Inc.	\$13.07
11/6/2012	0078252	Grainger, Inc.	\$63.24
11/6/2012	0078253	Industrial Medical Center	\$310.00
11/6/2012	0078254	State Budget & Control Board	\$350.47
11/6/2012	0078255	MessagePlus, Inc.	\$1,089.46
11/6/2012	0078256	Northern Safety Co., Inc.	\$1,100.14
11/6/2012	0078257	Office Depot Inc.	\$458.20
11/6/2012	0078258	Ontario Investments, Inc.	\$766.96
11/6/2012	0078259	Palmetto Utility Protection Service, Inc	\$912.19
11/6/2012	0078260	Parks Auto Parts Inc	\$181.35
11/6/2012	0078261	Colonial Life	\$458.84
11/6/2012	0078262	Pitney Bowes Purchase Power	\$383.40
11/6/2012	0078263	Rental Uniform Service, Inc.	\$1,917.27
11/6/2012	0078264	Santee Cooper	\$99.78

11/6/2012	0078265	S.C. TRUCKING ASSOCIATION, INC	\$82.84
11/6/2012	0078266	Service Industrial Supply Inc	\$69.23
11/6/2012	0078267	Serpentix Corporation	\$517.50
11/6/2012	0078268	Thornley Oil Company, Inc.	\$10,452.09
11/6/2012	0078269	Joint Base Charleston	\$1,300.71
11/6/2012	0078270	US Bank Operations Center	\$4,070,526.00
11/6/2012	0078271	US Bank	\$383,972.30
11/6/2012	0078272	ZEP Manufacturing Company	\$205.92
11/6/2012	0078273	Air Filter Service Company, Inc.	\$105.18
11/6/2012	0078274	Parks Auto Parts Inc	\$4.50
11/8/2012	EFT000000000623	Charles Thomas	\$160.00
11/8/2012	EFT000000000624	Glenda Elrod	\$34.00
11/8/2012	EFT000000000625	James Birdsong	\$10.00
11/8/2012	EFT000000000626	James Maw	\$120.00
11/8/2012	EFT000000000627	Joe Wilson	\$160.00
11/8/2012	EFT000000000628	Linda D. Tyler	\$13.20
11/8/2012	EFT000000000629	Norris Ferguson	\$24.42
11/8/2012	EFT000000000630	Sarah McCarthy	\$160.00
11/8/2012	EFT000000000631	Fog Free Technologies LLC	\$23,617.00
11/9/2012	EFT000000000632	401K - Wells Fargo	\$5,433.51
11/9/2012	EFT000000000633	457 Wells Fargo	\$360.36
11/9/2012	EFT000000000634	IRS Payroll Withholding	\$70,483.26
11/9/2012	EFT000000000635	State of South Carolina	\$14,889.62
11/9/2012	EFT000000000637	Tencarva	\$624.66
11/13/2012	0078275	DICK LUKE CO	\$38.22
11/13/2012	0078276	H R ALLEN	\$44.00
11/13/2012	0078277	ANTHONY LURWICK	\$44.00
11/13/2012	0078278	JAMES NIXON	\$39.60
11/13/2012	0078279	ITALO CASTELLANOS	\$31.42
11/13/2012	0078280	DOUGLAS BOWLING CATHY SHELTON	\$10.13
11/13/2012	0078281	CHARLOTTE SCHLAMP	\$23.07
11/13/2012	0078282	KEVIN PRICE	\$24.93
11/13/2012	0078283	NAYAN PATEL	\$4.93
11/13/2012	0078284	DICK LUKE CO	\$42.53
11/13/2012	0078285	REMAX	\$42.53
11/13/2012	0078286	Atlantic Coast Auto Parts (NAPA)	\$209.44
11/13/2012	0078287	AT&T Commun. Systems SE	\$1,168.27
11/13/2012	0078288	Berkeley County Government	\$47,451.97
11/13/2012	0078289	Beazer Homes Corporation	\$1,514.00
11/13/2012	0078290	Berkeley Paper Company, Inc.	\$402.41
11/13/2012	0078291	DRAGON ENTERTAINMENT	\$400.00
11/13/2012	0078292	DS Utilities Inc.	\$87,664.27
11/13/2012	0078293	Duncan True Value Hardware	\$39.80
11/13/2012	0078294	EarthCon Consultants Inc	\$1,068.88
11/13/2012	0078295	Georgetown Mill Supplies, Inc.	\$191.68
11/13/2012	0078296	GovDeals, Inc.	\$429.97
11/13/2012	0078297	Hanes Supply of South Carolina, Inc.	\$187.49

11/13/2012	0078298	HD Supply Waterworks, LTD.	\$237.60
11/13/2012	0078299	Iron Mountain	\$65.00
11/13/2012	0078300	Laser Print Plus, Inc.	\$15,000.00
11/13/2012	0078301	Moncks Corner Water Works	\$2,295.10
11/13/2012	0078302	Northern Safety Co., Inc.	\$1,952.39
11/13/2012	0078303	Office Depot Inc.	\$265.90
11/13/2012	0078304	Berkeley County Family Court	\$717.15
11/13/2012	0078305	Internal Revenue Service	\$50.00
11/13/2012	0078306	INTERNAL REVENUE SERVICE	\$87.50
11/13/2012	0078307	Post & Courier Newspaper	\$376.26
11/13/2012	0078308	SC Retirement System	\$348.73
11/13/2012	0078309	South Carolina Department of Revenue	\$256.53
11/13/2012	0078310	SC Department of Revenue	\$252.74
11/13/2012	0078311	State Disbursement Unit	\$280.00
11/13/2012	0078312	Trident United Way	\$498.57
11/13/2012	0078313	Wageworks Inc.	\$96.60
11/13/2012	0078314	Fringe Benefits Management Company	\$1,796.79
11/13/2012	0078315	Recorder of Deeds	\$543.00
11/13/2012	0078316	Rental Uniform Service, Inc.	\$326.15
11/13/2012	0078317	SCAC	\$47.45
11/13/2012	0078318	Service Industrial Supply Inc	\$304.13
11/13/2012	0078319	Town of Saint Stephen	\$1,321.74
11/13/2012	0078320	Thornley Oil Company, Inc.	\$16,976.36
11/13/2012	0078321	ZEP Manufacturing Company	\$180.38
11/14/2012	EFT000000000639	Cheryl Lyons	\$108.82
11/14/2012	EFT000000000640	Johanna Cooper	\$92.08
11/14/2012	EFT000000000641	WADE FRYE	\$163.28
11/14/2012	EFT000000000642	FORTILINE WATERWORKS	\$278.87
11/16/2012	EFT000000000616	Verizon Wireless	\$4,279.99
11/16/2012	EFT000000000636	Santee Cooper Lakes - EFT	\$99,428.69
11/16/2012	EFT000000000643	Tencarva	\$3,958.63
11/20/2012	EFT000000000595	American Solutions for Business	\$21,332.64
11/20/2012	EFT000000000596	Berkeley Electric Co-op	\$59,140.27
11/20/2012	EFT000000000597	Charleston Water System	\$4,017.15
11/20/2012	EFT000000000598	ESAC	\$195.00
11/20/2012	EFT000000000599	Ferguson Enterprises, Inc.	\$30,546.78
11/20/2012	EFT000000000600	Frasier Tire Service, Inc.	\$1,495.45
11/20/2012	EFT000000000601	Jones & Frank Corporation	\$4,340.42
11/20/2012	EFT000000000602	North Charleston Sewer District	\$29,756.22
11/20/2012	EFT000000000603	POLYMER VENTURES, INC.	\$24,710.15
11/20/2012	EFT000000000604	Quality Touch Janitorial Service, Inc.	\$3,214.66
11/20/2012	EFT000000000605	Radio Communications of Charleston	\$15,769.08
11/20/2012	EFT000000000606	SC Department of Revenue	\$5,072.00
11/20/2012	EFT000000000607	Spirit Telecom	\$11,700.36
11/20/2012	EFT000000000608	TDS Telecom	\$669.25
11/20/2012	EFT000000000609	STONE PROFIT SYSTEM	\$420.00
11/20/2012	EFT000000000610	MI-TECH, Inc.	\$2,985.00

11/20/2012	EFT000000000611	Parks Auto Parts Inc	\$80.60
11/20/2012	0078322	AMSOIL, Inc	\$315.77
11/20/2012	0078323	Atlantic Coast Auto Parts (NAPA)	\$249.22
11/20/2012	0078324	Berkeley Paper Company, Inc.	\$239.44
11/20/2012	0078325	Blanchard Machinery Company, Inc.	\$67.31
11/20/2012	0078326	Brenntag Southeast, Inc.	\$3,090.96
11/20/2012	0078327	Charleston Water System	\$8,170.80
11/20/2012	0078328	Chemex Supply, Inc.	\$58.82
11/20/2012	0078329	City of Goose Creek	\$1,661.67
11/20/2012	0078330	Dillon Charleston Supply, Inc.	\$97.85
11/20/2012	0078331	Gibson Supply, Inc.	\$704.16
11/20/2012	0078332	Grainger, Inc.	\$228.36
11/20/2012	0078333	Hanes Supply of South Carolina, Inc.	\$650.49
11/20/2012	0078334	HD Supply Waterworks, LTD.	\$3,202.95
11/20/2012	0078335	Industrial Medical Center	\$381.10
11/20/2012	0078336	State Budget & Control Board	\$264.77
11/20/2012	0078337	Northern Safety Co., Inc.	\$642.72
11/20/2012	0078338	Office Depot Inc.	\$1,233.32
11/20/2012	0078339	Parks Auto Parts Inc	\$56.21
11/20/2012	0078340	RANDOLPH CONCRETE & STUCCO CO.	\$325.00
11/20/2012	0078341	Rental Uniform Service, Inc.	\$3,078.17
11/20/2012	0078342	Santee Cooper	\$2,259.14
11/20/2012	0078343	SOUTH CAROLINA DEPT OF LLR	\$100.00
11/20/2012	0078344	SCE&G	\$69,189.76
11/20/2012	0078345	Shealy Electrical Wholesalers	\$7,295.40
11/20/2012	0078346	Southern Utility Supply, LLC	\$1,110.85
11/20/2012	0078347	The Hoove, LLC	\$561.60
11/20/2012	0078348	Thornley Oil Company, Inc.	\$31,042.55
11/20/2012	0078349	Petroliance LLC	\$474.13
11/20/2012	EFT000000000690	Emerson Network Power	\$17,614.24
11/20/2012	EFT000000000691	Purchase Card	\$186,118.20
11/21/2012	EFT000000000644	Douglas Brown	\$55.48
11/21/2012	EFT000000000645	Johanna Cooper	\$11.66
11/21/2012	EFT000000000646	Randolph Smalls	\$14.30
11/21/2012	EFT000000000647	Terry Hughes	\$43.00
11/21/2012	EFT000000000648	Corey Ravenel	\$241.79
11/21/2012	EFT000000000649	Johanna Cooper	\$75.99
11/23/2012	EFT000000000650	401K - Wells Fargo	\$5,368.51
11/23/2012	EFT000000000651	457 Wells Fargo	\$360.36
11/23/2012	EFT000000000652	IRS Payroll Withholding	\$72,008.69
11/23/2012	EFT000000000653	State of South Carolina	\$15,235.86
11/27/2012	0078350	Atlantic Coast Auto Parts (NAPA)	\$30.11
11/27/2012	0078351	Batteries Plus	\$92.79
11/27/2012	0078352	Berkeley Paper Company, Inc.	\$431.89
11/27/2012	0078353	Blanchard Machinery Company, Inc.	\$9,136.09
11/27/2012	0078354	Carolina International Trucks, Inc.	\$426,522.69
11/27/2012	0078355	Charleston Winlectric	\$186.56

11/27/2012	0078356	Cornerstone Surveying & Eng., Inc.	\$1,274.40
11/27/2012	0078357	Hanes Supply of South Carolina, Inc.	\$144.63
11/27/2012	0078358	Newkirk Environmental	\$700.40
11/27/2012	0078359	Northern Safety Co., Inc.	\$813.49
11/27/2012	0078360	Parks Auto Parts Inc	\$9.88
11/27/2012	0078361	Berkeley County Family Court	\$717.15
11/27/2012	0078362	Internal Revenue Service	\$50.00
11/27/2012	0078363	INTERNAL REVENUE SERVICE	\$87.50
11/27/2012	0078364	SC Retirement System	\$348.73
11/27/2012	0078365	South Carolina Department of Revenue	\$256.53
11/27/2012	0078366	SC Department of Revenue	\$80.12
11/27/2012	0078367	State Disbursement Unit	\$280.00
11/27/2012	0078368	Trident United Way	\$498.57
11/27/2012	0078369	Wageworks Inc.	\$96.60
11/27/2012	0078370	Fringe Benefits Management Company	\$1,796.79
11/27/2012	0078371	Rental Uniform Service, Inc.	\$1,773.65
11/27/2012	0078372	SCCWCT	\$15,265.00
11/27/2012	0078373	SCS Engineers	\$19,228.31
11/27/2012	0078374	Service Industrial Supply Inc	\$170.03
11/27/2012	0078375	Thornley Oil Company, Inc.	\$34,004.36
11/27/2012	0078376	Timothy X. Moore	\$3,232.00
11/27/2012	0078377	ZEP Manufacturing Company	\$328.09
11/30/2012	EFT000000000654	James Birdsong	\$45.53
11/30/2012	EFT000000000655	Johnette Connelley	\$61.62
11/30/2012	EFT000000000656	LELAND A BRADWELL	\$55.00
11/30/2012	EFT000000000657	Michael W. Rice	\$10.00
11/30/2012	EFT000000000658	Raymond Burroughs	\$45.53
11/30/2012	EFT000000000659	Shawn M Miller	\$185.00
11/30/2012	EFT000000000693	UNITED PARCEL SERVICE	\$134.78
Total Payments			<u><u>\$6,438,340.78</u></u>