

Berkeley County Water & Sanitation

Check Register for 10/01/2012 to 10/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
10/2/2012	0078014	Atlantic Coast Auto Parts (NAPA)	\$125.28
10/2/2012	0078015	Berkeley Paper Company, Inc.	\$60.27
10/2/2012	0078016	Central Carolina Technical College	\$1,200.00
10/2/2012	0078017	C & G Construction Company	\$700.00
10/2/2012	0078018	FLINT EQUIPMENT COMPANY	\$25,244.60
10/2/2012	0078019	Georgetown Mill Supplies, Inc.	\$188.74
10/2/2012	0078020	Hanes Supply of South Carolina, Inc.	\$455.72
10/2/2012	0078021	HD Supply Waterworks, LTD.	\$106.12
10/2/2012	0078022	Industrial Medical Center	\$323.10
10/2/2012	0078023	State Budget & Control Board	\$521.89
10/2/2012	0078024	JR's Tree Service	\$300.00
10/2/2012	0078025	Northern Safety Co., Inc.	\$612.76
10/2/2012	0078026	Office Depot Inc.	\$229.84
10/2/2012	0078027	Palmetto Utility Protection Service, Inc	\$912.19
10/2/2012	0078028	Parks Auto Parts Inc	\$103.52
10/2/2012	0078029	Association & Society Insurance Corporat	\$953.00
10/2/2012	0078030	Colonial Life	\$458.84
10/2/2012	0078031	Provident Life and Accident Ins. Co.	\$583.42
10/2/2012	0078032	Rental Uniform Service, Inc.	\$1,623.19
10/2/2012	0078033	Safety Supply South LLC	\$220.45
10/2/2012	0078034	Santee Cooper	\$338.99
10/2/2012	0078035	SCE&G	\$82,878.38
10/2/2012	0078036	Service Industrial Supply Inc	\$68.88
10/2/2012	0078037	Southern Utility Supply, LLC	\$6,536.61
10/2/2012	0078038	Thornley Oil Company, Inc.	\$8,974.30
10/2/2012	0078039	TRIPLE T	\$302,492.00
10/2/2012	0078040	UNUM Life Insurance Company of America	\$1,374.36
10/2/2012	0078041	Joint Base Charleston	\$1,132.39
10/2/2012	0078042	US Bank Operations Center	\$5,770.55
10/2/2012	0078043	Utility Advisors' Network, Inc.	\$3,380.00
10/4/2012	EFT000000000532	Gracie Horne	\$20.00
10/4/2012	EFT000000000533	Kristina Humphries	\$39.60
10/4/2012	EFT000000000534	RANDY LAMBERT	\$30.80
10/4/2012	EFT000000000535	Sheree' Ferguson	\$62.70
10/4/2012	EFT000000000536	Stacy Pinckney	\$49.50
10/9/2012	EFT000000000537	CHRISTOPHER TROUTMAN	\$115.00
10/9/2012	EFT000000000538	Bruce K. Bonge	\$115.00
10/9/2012	0078044	GREG SARVER	\$88.00
10/9/2012	0078045	THOMAS ANDERLIK	\$6,702.25
10/9/2012	0078046	Atlantic Coast Auto Parts (NAPA)	\$93.25

10/9/2012	0078047	AT&T Commun. Systems SE	\$1,168.27
10/9/2012	0078048	BACS Inc	\$5,642.82
10/9/2012	0078049	Berkeley County Government	\$14.60
10/9/2012	0078050	Berkeley County Engineering Department	\$400.00
10/9/2012	0078051	Berkeley Chamber of Commerce	\$1,010.00
10/9/2012	0078052	Berkeley Paper Company, Inc.	\$236.42
10/9/2012	0078053	Charleston County Park & Rec Commission	\$434.71
10/9/2012	0078054	Charleston Winlectric	\$143.49
10/9/2012	0078055	Chemex Supply, Inc.	\$171.52
10/9/2012	0078056	City of Goose Creek	\$67.30
10/9/2012	0078057	JOE PRINGLE	\$64.53
10/9/2012	0078058	Cummins Atlantic, LLC	\$349.97
10/9/2012	0078059	Delta Pharmacy	\$40.00
10/9/2012	0078060	DIANA NELSON	\$287.00
10/9/2012	0078061	DINA WEBB	\$126.93
10/9/2012	0078062	Duncan True Value Hardware	\$39.80
10/9/2012	0078063	Employee Insurance Program	\$136,022.48
10/9/2012	0078064	The Ernest E. Kennedy Center	\$2,400.00
10/9/2012	0078065	Georgetown Mill Supplies, Inc.	\$21.55
10/9/2012	0078066	GovDeals, Inc.	\$81.74
10/9/2012	0078067	HD Supply Waterworks, LTD.	\$61.34
10/9/2012	0078068	HD Supply Electrical, LTD	\$88.82
10/9/2012	0078069	State Budget & Control Board	\$1,343.78
10/9/2012	0078070	INTEGRATED NETWORK SOLUTIONS	\$4,480.00
10/9/2012	0078071	Moncks Corner Water Works	\$3,882.40
10/9/2012	0078072	MessagePlus, Inc.	\$1,255.16
10/9/2012	0078073	Motion Industries Inc	\$229.71
10/9/2012	0078074	Northern Safety Co., Inc.	\$905.72
10/9/2012	0078075	SCBCB Division of Ins & Grants Services	\$3,828.90
10/9/2012	0078076	Ontario Investments, Inc.	\$13,004.18
10/9/2012	0078077	Parks Auto Parts Inc	\$204.10
10/9/2012	0078078	Post & Courier Newspaper	\$1,048.94
10/9/2012	0078079	Rental Uniform Service, Inc.	\$1,623.19
10/9/2012	0078080	SAM COTTON	\$2,529.74
10/9/2012	0078081	Santee Cooper	\$95.10
10/9/2012	0078082	Thornley Oil Company, Inc.	\$10,146.04
10/9/2012	0078083	Santee Cooper	\$56.00
10/9/2012	0078084	VC3, Inc.	\$3,152.50
10/9/2012	0078085	Vic Bailey Ford, Inc.	\$174,878.00
10/9/2012	0078086	W & S UNDERGROUND, INC.	\$25,062.75
10/9/2012	0078087	Charleston Water System	\$3,930.60
10/10/2012	EFT000000000539	Angela Pinson	\$110.00
10/10/2012	EFT000000000540	Johanna Cooper	\$203.00
10/10/2012	EFT000000000541	Kelia Domingo	\$190.30
10/10/2012	EFT000000000542	MELISSA WENNINGHAM	\$27.50
10/10/2012	EFT000000000543	RANDY LAMBERT	\$26.95
10/10/2012	EFT000000000544	Fog Free Technologies LLC	\$23,617.00

10/10/2012	EFT000000000545	FORTILINE WATERWORKS	\$141.75
10/10/2012	0078088	CHANDLER CONSTRUCTION SERVICES, INC.	\$43,268.85
10/10/2012	0078089	Berkeley County Family Court	\$717.15
10/11/2012	EFT000000000555	401K - Wells Fargo	\$5,388.70
10/11/2012	EFT000000000556	457 Wells Fargo	\$360.36
10/11/2012	EFT000000000557	IRS Payroll Withholding	\$70,099.89
10/11/2012	EFT000000000558	State of South Carolina	\$14,824.33
10/11/2012	0078090	JR's Tree Service	\$1,000.00
10/15/2012	EFT000000000553	Santee Cooper Lakes - EFT	\$104,822.12
10/16/2012	EFT000000000554	Tencarva	\$834.89
10/16/2012	0078091	Air Filter Service Company, Inc.	\$63.39
10/16/2012	0078092	Amtec	\$600.00
10/16/2012	0078093	Atlantic Coast Auto Parts (NAPA)	\$52.23
10/16/2012	0078094	Berkeley County Kids Who Care, Inc,	\$1,000.00
10/16/2012	0078095	Berkeley Paper Company, Inc.	\$892.46
10/16/2012	0078096	Blanchard Machinery Company, Inc.	\$376.63
10/16/2012	0078097	Brenntag Southeast, Inc.	\$640.64
10/16/2012	0078098	City of Goose Creek	\$4,560.00
10/16/2012	0078099	Coastal Air Solutions, LLC	\$5,381.00
10/16/2012	0078100	Cornerstone Surveying & Eng., Inc.	\$11,643.95
10/16/2012	0078101	Cummins Atlantic, LLC	\$24.63
10/16/2012	0078102	Dillon Charleston Supply, Inc.	\$1,297.06
10/16/2012	0078103	Dilmar Oil Company, Inc.	\$47.69
10/16/2012	0078104	Driggers Small Engines	\$92.45
10/16/2012	0078105	Grainger, Inc.	\$370.87
10/16/2012	0078106	Hanes Supply of South Carolina, Inc.	\$27.48
10/16/2012	0078107	IBM Corp.	\$1,888.83
10/16/2012	0078108	State Budget & Control Board	\$716.09
10/16/2012	0078109	Laser Print Plus, Inc.	\$15,000.00
10/16/2012	0078110	Martin Marietta Materials	\$235.76
10/16/2012	0078111	Northern Safety Co., Inc.	\$1,265.52
10/16/2012	0078112	Office Depot Inc.	\$763.77
10/16/2012	0078113	Parks Auto Parts Inc	\$120.94
10/16/2012	0078114	Berkeley County Family Court	\$717.15
10/16/2012	0078115	Internal Revenue Service	\$50.00
10/16/2012	0078116	INTERNAL REVENUE SERVICE	\$87.50
10/16/2012	0078117	SC Retirement System	\$105.30
10/16/2012	0078118	SC Retirement System	\$348.73
10/16/2012	0078119	State Disbursement Unit	\$280.00
10/16/2012	0078120	Trident United Way	\$503.57
10/16/2012	0078121	Wageworks Inc.	\$96.88
10/16/2012	0078122	Fringe Benefits Management Company	\$1,796.79
10/16/2012	0078123	Rental Uniform Service, Inc.	\$1,845.82
10/16/2012	0078124	Santee Cooper	\$191.63
10/16/2012	0078125	SCDHEC OCRM	\$125.00
10/16/2012	0078126	Service Industrial Supply Inc	\$209.66
10/16/2012	0078127	Serpentix Corporation	\$518.65

10/16/2012 0078128	Southern Utility Supply, LLC	\$3,565.49
10/16/2012 0078129	Thornley Oil Company, Inc.	\$32,876.29
10/16/2012 0078130	Univar USA Inc.	\$3,695.18
10/16/2012 0078131	VWR International Inc.	\$94.06
10/16/2012 0078132	Water Environment Federation	\$123.00
10/16/2012 0078133	WATER MISSIONS INTERNATIONAL	\$100.00
10/16/2012 0078134	ZEP Manufacturing Company	\$129.39
10/16/2012 0078135	Petroliance LLC	\$1,846.19
10/16/2012 0078136	SCDHEC OCRM	\$125.00
10/17/2012 0078137	GAVIN WIGFALL	\$149.92
10/17/2012 0078138	SABRINA MATTHEWS	\$155.52
10/17/2012 0078139	KIM CLONTZ	\$105.00
10/17/2012 EFT000000000587	Verizon Wireless	\$5,241.70
10/18/2012 EFT000000000559	Phyllis Rawlins	\$61.33
10/22/2012 EFT000000000568	Applied Building Sciences	\$9,056.35
10/22/2012 EFT000000000569	American Solutions for Business	\$713.88
10/22/2012 EFT000000000570	Berkeley Electric Co-op	\$54,358.43
10/22/2012 EFT000000000572	Double Matrix	\$420.00
10/22/2012 EFT000000000573	Ferguson Enterprises, Inc.	\$18,609.22
10/22/2012 EFT000000000574	Frasier Tire Service, Inc.	\$2,020.00
10/22/2012 EFT000000000575	JONES CHEMICALS	\$2,462.40
10/22/2012 EFT000000000576	North Charleston Sewer District	\$32,491.52
10/22/2012 EFT000000000577	Petroliance LLC	\$2,712.91
10/22/2012 EFT000000000578	POLYMER VENTURES, INC.	\$23,771.31
10/22/2012 EFT000000000579	Quality Touch Janitorial Service, Inc.	\$3,214.66
10/22/2012 EFT000000000580	Rosen, Rosen & Hagood, LLC	\$28,938.75
10/22/2012 EFT000000000581	Terminix Service Inc.	\$4,389.00
10/22/2012 EFT000000000582	Wilson's Carpet Plus	\$790.00
10/22/2012 EFT000000000583	ESAC	\$195.00
10/22/2012 EFT000000000584	Purchase Card	\$139,345.98
10/22/2012 EFT000000000585	Purchase Card	\$46,142.63
10/22/2012 EFT000000000586	Purchase Card	\$3,981.25
10/22/2012 EFT000000000571	Charleston Water System	\$4,383.58
10/23/2012 0078140	ABC AWNING & VENETIAN BLIND CORP.	\$4,900.00
10/23/2012 0078141	Air Filter Service Company, Inc.	\$86.56
10/23/2012 0078142	AMSOIL, Inc	\$315.77
10/23/2012 0078143	Atlantic Coast Auto Parts (NAPA)	\$104.44
10/23/2012 0078144	Batteries Plus	\$172.11
10/23/2012 0078145	BCD Council of Governments	\$21,848.11
10/23/2012 0078146	Berkeley County Government	\$390.00
10/23/2012 0078147	Berkeley County Engineering Department	\$150.00
10/23/2012 0078148	Berkeley Paper Company, Inc.	\$1,133.36
10/23/2012 0078149	Blanchard Machinery Company, Inc.	\$196.26
10/23/2012 0078150	BROWN & CALDWELL	\$2,764.29
10/23/2012 0078151	CDW Government, Inc.	\$287.28
10/23/2012 0078152	Charleston Rubber & Gasket	\$882.45
10/23/2012 0078153	Charleston Winlectric	\$521.19

10/23/2012 0078154	Chemex Supply, Inc.	\$747.54
10/23/2012 0078155	Dillon Charleston Supply, Inc.	\$516.88
10/23/2012 0078156	Gibson Supply, Inc.	\$816.78
10/23/2012 0078157	Hanson Pipe & Precast, Inc.	\$746.49
10/23/2012 0078158	Hanes Supply of South Carolina, Inc.	\$819.95
10/23/2012 0078159	Industrial Medical Center	\$232.00
10/23/2012 0078160	INNOVYZE	\$18,000.00
10/23/2012 0078161	Integral Solutions Group	\$4,480.00
10/23/2012 0078162	Iron Mountain	\$82.50
10/23/2012 0078163	Landfill Service Corp	\$1,897.80
10/23/2012 0078164	L.W. Inc.	\$186,957.19
10/23/2012 0078165	MEADWESTVACO CORPORATION	\$746.20
10/23/2012 0078166	MJL INC.	\$370,296.62
10/23/2012 0078167	Newkirk Environmental	\$659.20
10/23/2012 0078168	Northern Safety Co., Inc.	\$1,083.60
10/23/2012 0078169	Office Depot Inc.	\$273.02
10/23/2012 0078170	Parks Auto Parts Inc	\$25.62
10/23/2012 0078171	Pete Duty & Associates, Inc. [PDA]	\$7,872.24
10/23/2012 0078172	Rental Uniform Service, Inc.	\$888.12
10/23/2012 0078173	Safety Supply South LLC	\$220.70
10/23/2012 0078174	Santee Cooper	\$2,263.73
10/23/2012 0078175	SCS Engineers	\$17,384.78
10/23/2012 0078176	Service Industrial Supply Inc	\$51.26
10/23/2012 0078177	SOUTHEASTERN TANK& TOWER	\$82,087.12
10/23/2012 0078178	Thornley Oil Company, Inc.	\$9,963.64
10/23/2012 0078179	Timothy X. Moore	\$3,232.00
10/23/2012 0078180	UNITED WIRELESS CONST GROUP	\$15,876.90
10/23/2012 0078181	Weston & Sampson Engineers, Inc	\$8,195.48
10/23/2012 0078182	WONDERWORKS	\$65.32
10/24/2012 EFT000000000560	Fedex	\$243.76
10/24/2012 EFT000000000561	Tencarva	\$51.86
10/24/2012 EFT000000000562	AECOM Technical Services, Inc	\$855.38
10/24/2012 EFT000000000563	Arcadis US, Inc.	\$47,134.35
10/24/2012 EFT000000000564	Alexander G. McIntosh	\$10.93
10/24/2012 EFT000000000565	Jackie S Pryor	\$17.21
10/24/2012 EFT000000000566	Kristina Humphries	\$69.36
10/24/2012 EFT000000000567	FORTILINE WATERWORKS	\$1,723.05
10/25/2012 0078183	COSTCO	\$220.00
10/25/2012 0078184	Sam's Club	\$155.00
10/26/2012 EFT000000000588	401K - Wells Fargo	\$5,388.70
10/26/2012 EFT000000000589	457 Wells Fargo	\$360.36
10/26/2012 EFT000000000590	IRS Payroll Withholding	\$72,401.49
10/26/2012 EFT000000000591	State of South Carolina	\$15,247.62
10/30/2012 EFT000000000593	Petra Christensen	\$18.65
10/30/2012 EFT000000000594	Stacy Pinckney	\$128.20
10/30/2012 0078185	ANDRITZ SEPARATION, INC.	\$410.50
10/30/2012 0078186	Atlantic Coast Auto Parts (NAPA)	\$222.90

10/30/2012 0078187	AT&T	\$128.24
10/30/2012 0078188	Batteries Plus	\$78.80
10/30/2012 0078189	Berkeley County Government	\$42.26
10/30/2012 0078190	Berkeley Paper Company, Inc.	\$413.85
10/30/2012 0078191	C&G CONSTRUCTION COMPANY	\$1,200.00
10/30/2012 0078192	CLEAR WATER INC.	\$8,256.60
10/30/2012 0078193	Cogsdale Company Inc.	\$10,625.00
10/30/2012 0078194	Cornerstone Information Services, Inc.	\$1,958.51
10/30/2012 0078195	Dick Smith Ford, Inc.	\$151,167.00
10/30/2012 0078196	Dillon Charleston Supply, Inc.	\$72.64
10/30/2012 0078197	Eck Supply Company	\$105.30
10/30/2012 0078198	Employee Insurance Program	\$137,027.10
10/30/2012 0078199	General Precast Mfg. Co., Inc.	\$2,073.60
10/30/2012 0078200	Grainger, Inc.	\$53.07
10/30/2012 0078201	Hanes Supply of South Carolina, Inc.	\$161.57
10/30/2012 0078202	Integral Solutions Group	\$5,720.00
10/30/2012 0078203	Landfill Service Corp	\$30,372.54
10/30/2012 0078204	NBSC	\$178.27
10/30/2012 0078205	NOLI GALINATO	\$1,994.94
10/30/2012 0078206	Northern Safety Co., Inc.	\$779.65
10/30/2012 0078207	SCBCB Division of Ins & Grants Services	\$3,828.90
10/30/2012 0078208	P&S CONSTRUCTION CO	\$2,207.75
10/30/2012 0078209	Parks Auto Parts Inc	\$240.50
10/30/2012 0078210	Association & Society Insurance Corporat	\$953.00
10/30/2012 0078211	Berkeley County Family Court	\$717.15
10/30/2012 0078212	Internal Revenue Service	\$50.00
10/30/2012 0078213	INTERNAL REVENUE SERVICE	\$87.50
10/30/2012 0078214	Provident Life and Accident Ins. Co.	\$561.76
10/30/2012 0078215	SC Retirement System	\$348.73
10/30/2012 0078216	SC Retirement System	\$122,269.26
10/30/2012 0078217	SC Department of Revenue	\$252.74
10/30/2012 0078218	State Disbursement Unit	\$280.00
10/30/2012 0078219	Trident United Way	\$503.57
10/30/2012 0078220	Wageworks Inc.	\$96.74
10/30/2012 0078221	Fringe Benefits Management Company	\$1,796.79
10/30/2012 0078222	Rental Uniform Service, Inc.	\$1,043.85
10/30/2012 0078223	Santee Cooper	\$224.80
10/30/2012 0078224	SCE&G	\$88,003.72
10/30/2012 0078225	SCS Engineers	\$7,157.94
10/30/2012 0078226	SCWQA	\$7,125.00
10/30/2012 0078227	Service Industrial Supply Inc	\$82.83
10/30/2012 0078228	Town of Saint Stephen	\$1,008.76
10/30/2012 0078229	Thornley Oil Company, Inc.	\$22,800.00
10/30/2012 0078230	Univar USA Inc.	\$1,851.54
10/30/2012 0078231	UNUM Life Insurance Company of America	\$1,374.36
10/30/2012 0078232	VWR International Inc.	\$64.44
10/30/2012 0078233	ZEP Manufacturing Company	\$208.70

10/31/2012 EFT000000000617 UNITED PARCEL SERVICE

	<u>\$373.67</u>
Total Payments	<u><u>\$3,134,368.15</u></u>