

**Berkeley County Water & Sanitation**

Check Register for 09/01/2011 to 09/30/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
9/7/2011	0075391	AMERIGAS N. CHARLESTON 5134	\$251.55
9/7/2011	0075392	C & G Construction Company	\$700.00
9/7/2011	0075393	Charleston Winlectric	\$157.41
9/7/2011	0075394	City of Goose Creek	\$16.15
9/7/2011	0075395	DAPHNE WRIGHT	\$208.00
9/7/2011	0075396	DOUGLAS BELL	\$256.40
9/7/2011	0075397	Driggers Small Engines	\$192.84
9/7/2011	0075398	Employee Insurance Program	\$128,442.44
9/7/2011	0075399	Ferguson Enterprises, Inc.	\$88,449.30
9/7/2011	0075400	GOLDIE M WARREN	\$110.00
9/7/2011	0075401	Henry B. Richardson	\$450.00
9/7/2011	0075402	Industrial Medical Center	\$228.00
9/7/2011	0075403	Iron Mountain	\$67.50
9/7/2011	0075404	JWC Environmental	\$7,950.53
9/7/2011	0075405	KIMBERLY HIGHTOWER DESIGNS	\$100.00
9/7/2011	0075406	Landfill Service Corp	\$12,861.76
9/7/2011	0075407	Moncks Corner Water Works	\$1,622.40
9/7/2011	0075408	MIRIAM ANDERSON	\$148.00
9/7/2011	0075409	Northern Safety Co., Inc.	\$410.06
9/7/2011	0075410	SCBCB Division of Ins & Grants Services	\$5,068.54
9/7/2011	0075411	Palmetto Utility Protection Service, Inc	\$805.01
9/7/2011	0075412	Association & Society Insurance Corporat	\$999.00
9/7/2011	0075413	Berkeley County Family Court	\$232.26
9/7/2011	0075414	Colonial Life	\$577.10
9/7/2011	0075415	Internal Revenue Service	\$179.06
9/7/2011	0075416	Michigan State Disbursement Unit	\$162.53
9/7/2011	0075417	Post & Courier Newspaper	\$467.70
9/7/2011	0075418	Provident Life and Accident Ins. Co.	\$618.08
9/7/2011	0075419	SC Retirement System	\$265.97
9/7/2011	0075420	SC Department of Revenue	\$105.53
9/7/2011	0075421	State Disbursement Unit	\$280.00
9/7/2011	0075422	Trident United Way	\$388.79
9/7/2011	0075423	Wageworks Inc.	\$29.54
9/7/2011	0075424	Fringe Benefits Management Company	\$1,918.81
9/7/2011	0075425	Recorder of Deeds	\$1,327.00
9/7/2011	0075426	Rental Uniform Service, Inc.	\$1,438.72
9/7/2011	0075427	Santee Cooper	\$36.61
9/7/2011	0075428	SC Environmental Certification Board	\$100.00
9/7/2011	0075429	South Carolina Interactive, LLC	\$2,335.69
9/7/2011	0075430	Town of Saint Stephen	\$1,111.37
9/7/2011	0075431	Thornley Oil Company, Inc.	\$5,666.96
9/7/2011	0075432	UNUM Life Insurance Company of America	\$1,226.60
9/7/2011	0075433	Joint Base Charleston	\$1,348.85

9/7/2011	0075434	US Bank Operations Center	\$254,796.56
9/7/2011	0075435	VWR International Inc.	\$97.16
9/7/2011	0075436	Engineering Resources Corp.	\$14,000.00
9/7/2011	0075437	Southeast Pipe Survey, Inc.	\$177,329.96
9/8/2011	0075438	The Bank of New York Mellon	\$249,026.01
9/8/2011	0075439	US Bank Operations Center	\$5,770.55
9/12/2011	EFT000000000038	Angela Pinson	\$60.00
9/12/2011	EFT000000000039	James Varner	\$19.50
9/12/2011	EFT000000000040	Jerri Christmas	\$60.00
9/12/2011	EFT000000000041	Edna J Joiner	\$10.00
9/12/2011	EFT000000000042	Kristina Humphries	\$44.00
9/12/2011	EFT000000000043	Mary Dellucci	\$113.85
9/12/2011	EFT000000000044	Mark Jennie	\$20.00
9/12/2011	EFT000000000045	Monica Atkins	\$10.00
9/12/2011	EFT000000000046	Michael P Ollic	\$19.50
9/12/2011	EFT000000000047	Sheree' Ferguson	\$63.25
9/13/2011	0075440	US Bank	\$2,833.75
9/13/2011	0075441	Atlantic Coast Auto Parts (NAPA)	\$25.79
9/13/2011	0075442	AT&T Commun. Systems SE	\$1,161.27
9/13/2011	0075443	Batteries Plus	\$159.67
9/13/2011	0075444	Berkeley County Government	\$1.92
9/13/2011	0075445	BERKELEY SOIL & WATER CONSERVATION	\$1,000.00
9/13/2011	0075446	Berkeley Paper Company, Inc.	\$181.51
9/13/2011	0075447	Brenntag Southeast, Inc.	\$1,048.24
9/13/2011	0075448	Carolina Textiles, Inc.	\$189.49
9/13/2011	0075449	Certified Laboratories	\$400.76
9/13/2011	0075450	Chemex Supply, Inc.	\$349.83
9/13/2011	0075451	City of Goose Creek	\$11,177.51
9/13/2011	0075452	Dilmar Oil Company, Inc.	\$2,011.81
9/13/2011	0075453	Diversified Recycling, Inc.	\$117.00
9/13/2011	0075454	Ferguson Enterprises, Inc.	\$432.97
9/13/2011	0075455	Gibson Supply, Inc.	\$1,567.73
9/13/2011	0075456	Hanes Supply of South Carolina, Inc.	\$1,389.66
9/13/2011	0075457	State Budget & Control Board	\$38.99
9/13/2011	0075458	Kirkman Broadcasting Inc.	\$1,500.00
9/13/2011	0075459	Landfill Service Corp	\$11,948.40
9/13/2011	0075460	LTS Ridge Recyclers	\$3,251.24
9/13/2011	0075461	MARRIOTT COLUMBIA	\$381.40
9/13/2011	0075462	McNaughton-McKay Electric Company, Inc.	\$3,299.97
9/13/2011	0075463	MessagePlus, Inc.	\$902.99
9/13/2011	0075464	North Charleston Sewer District	\$34,101.31
9/13/2011	0075465	Northern Safety Co., Inc.	\$505.24
9/13/2011	0075466	Office Depot Inc.	\$450.67
9/13/2011	0075467	Petty Cash	\$93.14
9/13/2011	0075468	Rental Uniform Service, Inc.	\$1,328.71
9/13/2011	0075469	RGW LLC	\$103.68
9/13/2011	0075470	Santee Cooper	\$161.18

9/13/2011	0075471	SC City & County Mgmt Assoc.	\$100.00
9/13/2011	0075472	SCS Engineers	\$36,077.84
9/13/2011	0075473	Service Industrial Supply Inc	\$382.51
9/13/2011	0075474	Thornley Oil Company, Inc.	\$9,986.30
9/13/2011	0075475	Univar USA Inc.	\$2,776.86
9/13/2011	0075476	Williams Farm Supply	\$410.19
9/15/2011	EFT000000000048	Fog Free Technologies LLC	\$21,470.27
9/16/2011	EFT000000000063	Verizon Wireless	\$4,770.79
9/20/2011	EFT000000000049	Arthur Lott	\$20.00
9/20/2011	EFT000000000050	Carlton D. Ouzts	\$10.00
9/20/2011	EFT000000000051	Jeff Hardiman	\$20.00
9/20/2011	EFT000000000052	Karen Driggers	\$105.60
9/20/2011	0075477	AAI Corporation	\$33.22
9/20/2011	0075478	AIRTIGHT SPRAYFOAM	\$3,272.00
9/20/2011	0075479	Atlantic Coast Auto Parts (NAPA)	\$65.19
9/20/2011	0075480	Berkeley County Government	\$84.00
9/20/2011	0075481	Berkeley Florist	\$27.00
9/20/2011	0075482	Berkeley Paper Company, Inc.	\$1,714.73
9/20/2011	0075483	C & G Construction Company	\$2,350.00
9/20/2011	0075484	Charleston Green LLC	\$1,200.00
9/20/2011	0075485	Charleston Water System	\$5,403.20
9/20/2011	0075486	City of Goose Creek	\$3,450.00
9/20/2011	0075487	Cogsdale Company Inc.	\$7,298.48
9/20/2011	0075488	COSTCO	\$50.00
9/20/2011	0075489	Dillon Charleston Supply, Inc.	\$113.81
9/20/2011	0075490	Double Matrix	\$420.00
9/20/2011	0075491	Duncan True Value Hardware	\$164.59
9/20/2011	0075492	EW2 Environmental, Inc.	\$3,188.50
9/20/2011	0075493	Excel Heating & Cooling, Inc.	\$2,550.00
9/20/2011	0075494	FAREST DAVIS	\$3.83
9/20/2011	0075495	General Precast Mfg. Co., Inc.	\$2,332.80
9/20/2011	0075496	Georgetown Mill Supplies, Inc.	\$36.01
9/20/2011	0075497	GovDeals, Inc.	\$232.43
9/20/2011	0075498	Hanes Supply of South Carolina, Inc.	\$830.79
9/20/2011	0075499	HD Supply Waterworks, LTD.	\$259.09
9/20/2011	0075500	State Budget & Control Board	\$84.47
9/20/2011	0075501	JILL FARMAN	\$49.00
9/20/2011	0075502	Laser Print Plus, Inc.	\$15,000.00
9/20/2011	0075503	MARY PYNE	\$56.49
9/20/2011	0075504	MONICA SCOTT	\$77.00
9/20/2011	0075505	Morningstar Mini Storage	\$2,050.00
9/20/2011	0075506	Motion Industries Inc	\$102.67
9/20/2011	0075507	MSC Waterworks	\$544.05
9/20/2011	0075508	Northern Safety Co., Inc.	\$1,356.72
9/20/2011	0075509	Office Depot Inc.	\$1,493.71
9/20/2011	0075510	Palmetto Grading & Drainage, Inc.	\$1,200.00
9/20/2011	0075511	Parks Auto Parts Inc	\$27.19

9/20/2011	0075512	Berkeley County Family Court	\$381.01
9/20/2011	0075513	Petty Cash	\$13.76
9/20/2011	0075514	Internal Revenue Service	\$179.06
9/20/2011	0075515	Michigan State Disbursement Unit	\$162.53
9/20/2011	0075516	PORFIRIO RENDON	\$20.00
9/20/2011	0075517	SC Retirement System	\$265.97
9/20/2011	0075518	SC Department of Revenue	\$105.53
9/20/2011	0075519	SC Department of Revenue	\$472.94
9/20/2011	0075520	State Disbursement Unit	\$280.00
9/20/2011	0075521	Trident United Way	\$388.79
9/20/2011	0075522	Wageworks Inc.	\$106.68
9/20/2011	0075523	Fringe Benefits Management Company	\$1,918.81
9/20/2011	0075524	Pye Barker Fire & Safety Inc.	\$612.61
9/20/2011	0075525	Rental Uniform Service, Inc.	\$2,559.57
9/20/2011	0075526	Rotary Club of Moncks Corner	\$160.00
9/20/2011	0075527	SAM'S WHOLESALE	\$160.00
9/20/2011	0075528	Santee Cooper	\$2,414.21
9/20/2011	0075529	SCCWCT	\$60,402.00
9/20/2011	0075530	SC Department of Revenue	\$291.16
9/20/2011	0075531	Service Industrial Supply Inc	\$462.42
9/20/2011	0075532	The Hoove, LLC	\$598.05
9/20/2011	0075533	Thermo Process Instruments LP	\$1,602.62
9/20/2011	0075534	Thornley Oil Company, Inc.	\$32,816.63
9/20/2011	0075535	Univar USA Inc.	\$1,317.24
9/20/2011	0075536	VC3, Inc.	\$406.00
9/20/2011	EFT000000000077	Purchase Card	\$402,178.30
9/21/2011	0075537	Berkeley County Clerk of Court	\$16,000.00
9/21/2011	0075537	Berkeley County Clerk of Court	\$0.00
9/22/2011	EFT000000000053	Johnette Connelley	\$72.65
9/22/2011	EFT000000000054	Edna J Joiner	\$10.45
9/22/2011	EFT000000000055	Mark Schlievert	\$55.10
9/22/2011	EFT000000000056	Walter Singleton	\$45.00
9/22/2011	EFT000000000057	Colin Martin	\$640.98
9/28/2011	0075538	SCS Engineers	\$2,358.44
9/28/2011	0075539	Southern Municipal Equipment Company	\$3,456.07
9/28/2011	0075540	Air Filter Service Company, Inc.	\$47.94
9/28/2011	0075541	AMSOIL, Inc	\$163.37
9/28/2011	0075542	Atlantic Coast Auto Parts (NAPA)	\$53.01
9/28/2011	0075543	Berkeley County Government	\$9.60
9/28/2011	0075544	Berkeley Chamber of Commerce	\$1,000.00
9/28/2011	0075545	Blanchard Machinery Company, Inc.	\$102.84
9/28/2011	0075546	Brenntag Southeast, Inc.	\$650.50
9/28/2011	0075547	Charleston Winlectric	\$104.67
9/28/2011	0075548	Contract Callers, Inc.	\$709.02
9/28/2011	0075549	Duncan Parnell Inc.	\$358.34
9/28/2011	0075550	Fedex	\$270.47
9/28/2011	0075551	Ferguson Enterprises, Inc.	\$1,652.77

9/28/2011	0075552	Georgetown Mill Supplies, Inc.	\$152.93
9/28/2011	0075553	Greenery Gallery Inc.	\$421.20
9/28/2011	0075554	Hanson Pipe & Precast, Inc.	\$128.40
9/28/2011	0075555	Hanes Supply of South Carolina, Inc.	\$68.88
9/28/2011	0075556	Industrial Medical Center	\$174.00
9/28/2011	0075557	MSC Waterworks	\$1,726.21
9/28/2011	0075558	NBSC	\$167.57
9/28/2011	0075559	Northern Safety Co., Inc.	\$444.40
9/28/2011	0075560	Office Depot Inc.	\$245.02
9/28/2011	0075561	Rental Uniform Service, Inc.	\$1,712.35
9/28/2011	0075562	SAFETY PRODUCTS INC.	\$567.00
9/28/2011	0075563	Santee Cooper	\$177.41
9/28/2011	0075564	SCE&G	\$77,218.51
9/28/2011	0075565	SC Environmental Certification Board	\$50.00
9/28/2011	0075566	SCS Engineers	\$3,670.20
9/28/2011	0075567	Service Industrial Supply Inc	\$9.07
9/28/2011	0075568	Southern Utility Supply, LLC	\$2,081.74
9/28/2011	0075569	Thornley Oil Company, Inc.	\$17,071.70
9/28/2011	0075570	Timothy X. Moore	\$3,235.00
9/28/2011	0075571	Univar USA Inc.	\$1,757.49
9/28/2011	0075572	Vic Bailey Ford, Inc.	\$90,115.00
9/28/2011	0075573	ZEP Manufacturing Company	\$173.60
9/29/2011	EFT0000000000058	Hugh Connolly	\$35.13
9/29/2011	EFT0000000000059	Johanna Cooper	\$27.50
9/29/2011	EFT0000000000060	Phyllis Rawlins	\$228.80
9/29/2011	EFT0000000000061	Purchase Card	\$227,545.66
9/30/2011	0075575	Arcadis US, Inc.	\$19,563.20
9/30/2011	0075576	Cornerstone Information Services, Inc.	\$21,437.52
9/30/2011	0075577	Andrew Scriven	\$17.70
9/30/2011	0075578	Engineering Resources Corp.	\$4,500.00
9/30/2011	0075579	Jacobs Engineering Group Inc.	\$18,987.50
9/30/2011	0075580	Landfill Service Corp	\$34,564.47
9/30/2011	0075581	SCS Engineers	\$799.00
9/30/2011	0075582	Seaside Utilities	\$416,448.14
9/30/2011	0075583	Thornley Oil Company, Inc.	\$17,170.22

Total Payments	<u><u>\$2,686,849.19</u></u>
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