

Berkeley County Water & Sanitation

Check Register for 9/01/2012 to 9/30/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
9/5/2012	0077818	AMSOIL, Inc	\$315.76
9/5/2012	0077819	AT&T Commun. Systems SE	\$288.75
9/5/2012	0077820	Batteries Plus	\$99.27
9/5/2012	0077821	Berkeley Paper Company, Inc.	\$840.78
9/5/2012	0077822	Blanchard Machinery Company, Inc.	\$8,050.93
9/5/2012	0077823	Charleston Rubber & Gasket	\$283.69
9/5/2012	0077824	Coastal Air Solutions, LLC	\$3,957.00
9/5/2012	0077825	COSTCO	\$55.00
9/5/2012	0077826	ECK SUPPLY	\$152.28
9/5/2012	0077827	Eck Supply Company	\$544.51
9/5/2012	0077828	Employee Insurance Program	\$138,873.42
9/5/2012	0077829	General Precast Mfg. Co., Inc.	\$2,073.60
9/5/2012	0077830	Gibson Supply, Inc.	\$1,245.66
9/5/2012	0077831	Industrial Medical Center	\$853.30
9/5/2012	0077832	State Budget & Control Board	\$699.75
9/5/2012	0077833	Landfill Service Corp	\$41,696.33
9/5/2012	0077834	Laser Print Plus, Inc.	\$15,000.00
9/5/2012	0077835	Moncks Corner Water Works	\$2,608.60
9/5/2012	0077836	MessagePlus, Inc.	\$961.28
9/5/2012	0077837	NBSC	\$435.24
9/5/2012	0077838	NewVenue technologies, Inc.	\$3,171.96
9/5/2012	0077839	NOAH KENREIGH	\$23.10
9/5/2012	0077840	Northern Safety Co., Inc.	\$2,860.59
9/5/2012	0077841	Office Depot Inc.	\$154.49
9/5/2012	0077842	SCBCB Division of Ins & Grants Services	\$4,333.44
9/5/2012	0077843	Ontario Investments, Inc.	\$10,347.48
9/5/2012	0077844	Palmetto Utility Protection Service, Inc	\$912.19
9/5/2012	0077845	Parks Auto Parts Inc	\$103.25
9/5/2012	0077846	Berkeley County Family Court	\$927.15
9/5/2012	0077847	Colonial Life	\$711.63
9/5/2012	0077848	Internal Revenue Service	\$50.00
9/5/2012	0077849	INTERNAL REVENUE SERVICE	\$87.50
9/5/2012	0077850	Internal Revenue Service	\$56.81
9/5/2012	0077851	Provident Life and Accident Ins. Co.	\$583.42
9/5/2012	0077852	SC Retirement System	\$348.73
9/5/2012	0077853	State Disbursement Unit	\$280.00
9/5/2012	0077854	Recorder of Deeds	\$232.00
9/5/2012	0077855	Rental Uniform Service, Inc.	\$1,602.02
9/5/2012	0077856	Santee Cooper	\$111.63
9/5/2012	0077857	Service Industrial Supply Inc	\$198.29

9/5/2012	0077858	The Hoove, LLC	\$1,045.98
9/5/2012	0077859	Thornley Oil Company, Inc.	\$5,416.60
9/5/2012	0077860	Univar USA Inc.	\$3,508.57
9/5/2012	0077861	VC3, Inc.	\$1,300.00
9/6/2012	EFT000000000480	Angela Pinson	\$91.35
9/6/2012	EFT000000000481	Jerri Christmas	\$90.00
9/6/2012	EFT000000000482	Michael Shelton	\$28.60
9/6/2012	EFT000000000483	RANDY LAMBERT	\$34.64
9/6/2012	EFT000000000484	Sheree' Ferguson	\$69.30
9/6/2012	EFT000000000485	Stacy Pinckney	\$82.50
9/6/2012	EFT000000000486	FORTILINE WATERWORKS	\$141.75
9/6/2012	0077862	WILLIAM HUSER	\$170.40
9/6/2012	0077863	Northern Safety Co., Inc.	\$308.33
9/6/2012	0077864	SC Retirement System	\$281.62
9/6/2012	0077865	Santee Cooper	\$246.88
9/6/2012	0077866	Joint Base Charleston	\$1,165.73
9/12/2012	EFT000000000487	Tencarva	\$1,014.12
9/12/2012	0077867	Atlantic Coast Auto Parts (NAPA)	\$385.88
9/12/2012	0077868	AT&T Commun. Systems SE	\$1,457.02
9/12/2012	0077869	Brenntag Southeast, Inc.	\$3,090.96
9/12/2012	0077870	Castle Branch, Inc.	\$100.00
9/12/2012	0077871	Certified Laboratories	\$988.60
9/12/2012	0077872	Charleston Water System	\$3,154.00
9/12/2012	0077873	Chemex Supply, Inc.	\$747.54
9/12/2012	0077874	City of Goose Creek	\$97.87
9/12/2012	0077875	Cornerstone Surveying & Eng., Inc.	\$5,965.17
9/12/2012	0077876	PAMELA TIPPINS	\$100.00
9/12/2012	0077877	Cummins Atlantic, LLC	\$7,048.08
9/12/2012	0077878	Dillon Charleston Supply, Inc.	\$119.91
9/12/2012	0077879	Driggers Small Engines	\$92.45
9/12/2012	0077880	Fisher Scientific Co LLC	\$228.13
9/12/2012	0077881	Gibson Supply, Inc.	\$505.44
9/12/2012	0077882	Grainger, Inc.	\$67.09
9/12/2012	0077883	Hach Company	\$129.11
9/12/2012	0077884	Hanes Supply of South Carolina, Inc.	\$197.25
9/12/2012	0077885	Integral Solutions Group	\$4,480.00
9/12/2012	0077886	JONES & FRANK	\$7,052.69
9/12/2012	0077887	Landfill Service Corp	\$574.18
9/12/2012	0077888	Martin Marietta Materials	\$7,687.44
9/12/2012	0077889	Northern Safety Co., Inc.	\$185.72
9/12/2012	0077890	Office Depot Inc.	\$149.27
9/12/2012	0077891	Palmetto Utility Protection Service, Inc	\$912.19
9/12/2012	0077892	Post & Courier Newspaper	\$818.76
9/12/2012	0077893	SC Retirement System	\$180,508.17
9/12/2012	0077894	Rental Uniform Service, Inc.	\$2,762.03
9/12/2012	0077895	Southern Utility Supply, LLC	\$35,808.58
9/12/2012	0077896	Thornley Oil Company, Inc.	\$45,700.20

9/12/2012	0077897	US Bank Operations Center	\$5,770.55
9/12/2012	0077898	US Bank	\$2,763.75
9/13/2012	EFT000000000489	Santee Cooper Lakes - EFT	\$105,750.38
9/14/2012	EFT000000000490	Verizon Wireless	\$4,377.90
9/14/2012	EFT000000000497	FORTILINE WATERWORKS	\$2,379.84
9/14/2012	EFT000000000491	James Teseniar	\$21.45
9/14/2012	EFT000000000492	Kristina Humphries	\$39.60
9/14/2012	EFT000000000493	Lauren Nye	\$30.77
9/14/2012	EFT000000000494	Michelle Dietrich	\$10.00
9/14/2012	EFT000000000495	RANDY LAMBERT	\$8.25
9/14/2012	EFT000000000496	Fog Free Technologies LLC	\$23,617.00
9/14/2012	EFT000000000546	Purchase Card	\$234.00
9/14/2012	EFT000000000547	Purchase Card	\$992.46
9/14/2012	EFT000000000548	Purchase Card	\$21,116.59
9/14/2012	EFT000000000549	Purchase Card	\$15,314.00
9/14/2012	EFT000000000550	Purchase Card	\$512.75
9/14/2012	EFT000000000551	Purchase Card	\$10,778.64
9/14/2012	EFT000000000552	Purchase Card	\$0.97
9/18/2012	EFT000000000501	401K - Wells Fargo	\$6,236.70
9/18/2012	EFT000000000502	457 Wells Fargo	\$258.14
9/18/2012	EFT000000000503	IRS Payroll Withholding	\$71,741.72
9/18/2012	EFT000000000504	State of South Carolina	\$15,056.13
9/18/2012	0077899	BOBBIE KING	\$38.00
9/18/2012	0077900	AARON TOSSEY	\$95.20
9/18/2012	0077901	APOLINAR RENDON	\$81.61
9/18/2012	0077902	JOHNNIE MOSLEY	\$161.72
9/18/2012	0077903	NETTIE METCALF	\$282.72
9/18/2012	0077904	GROVER & ANITA FEWOX	\$59.74
9/18/2012	0077905	KERRI MARSHALL	\$129.00
9/18/2012	0077906	AYO J OLADELE	\$30.79
9/18/2012	0077907	BARBARA COLLYNS-RIDNOUR	\$78.51
9/18/2012	0077908	STEVE & DIANE PETERSEN	\$44.00
9/18/2012	0077909	Air Filter Service Company, Inc.	\$199.66
9/18/2012	0077910	Atlantic Coast Auto Parts (NAPA)	\$345.32
9/18/2012	0077911	AUSTIN SAND LLC	\$2,332.14
9/18/2012	0077912	Berkeley Paper Company, Inc.	\$127.11
9/18/2012	0077913	Brenntag Southeast, Inc.	\$3,090.96
9/18/2012	0077914	Certified Laboratories	\$2,097.07
9/18/2012	0077915	C & G Construction Company	\$600.00
9/18/2012	0077916	KERRI MARSHALL	\$44.00
9/18/2012	0077917	Dillon Charleston Supply, Inc.	\$33.97
9/18/2012	0077918	Driggers Small Engines	\$98.50
9/18/2012	0077919	EW2 Environmental, Inc.	\$14,104.66
9/18/2012	0077920	Georgetown Mill Supplies, Inc.	\$52.88
9/18/2012	0077921	GovDeals, Inc.	\$1,816.68
9/18/2012	0077922	Grainger, Inc.	\$168.55
9/18/2012	0077923	HD Supply Waterworks, LTD.	\$1,917.56

9/18/2012	0077924	Martin Marietta Materials	\$7,486.18
9/18/2012	0077925	Northern Safety Co., Inc.	\$428.88
9/18/2012	0077926	Office Depot Inc.	\$1,235.25
9/18/2012	0077927	Berkeley County Family Court	\$717.15
9/18/2012	0077928	Internal Revenue Service	\$50.00
9/18/2012	0077929	INTERNAL REVENUE SERVICE	\$87.50
9/18/2012	0077930	SC Retirement System	\$348.73
9/18/2012	0077931	State Disbursement Unit	\$280.00
9/18/2012	0077932	Trident United Way	\$503.57
9/18/2012	0077933	Pumps, Parts and Service Inc.	\$5,094.95
9/18/2012	0077934	Wageworks Inc.	\$96.74
9/18/2012	0077935	Fringe Benefits Management Company	\$1,796.79
9/18/2012	0077936	Service Industrial Supply Inc	\$953.56
9/18/2012	0077937	Snap-On Industrial	\$2,916.00
9/18/2012	0077938	Thornley Oil Company, Inc.	\$13,845.96
9/18/2012	0077939	Vic Bailey Ford, Inc.	\$119,433.00
9/18/2012	0077940	ZEP Manufacturing Company	\$205.92
9/18/2012	0077941	City of Goose Creek	\$3,750.00
9/18/2012	0077942	Cogsdale Company Inc.	\$5,457.20
9/18/2012	0077943	Industrial Medical Center	\$588.20
9/18/2012	0077944	State Budget & Control Board	\$250.00
9/18/2012	0077945	Iron Mountain	\$47.50
9/18/2012	0077946	Petty Cash	\$264.54
9/18/2012	0077947	Rental Uniform Service, Inc.	\$1,318.37
9/18/2012	0077948	Santee Cooper	\$2,790.90
9/18/2012	0077949	SCWQA	\$7,125.00
9/18/2012	0077950	Town of Saint Stephen	\$1,054.77
9/18/2012	0077951	WORK VOLF CONSULTANTS, LLC	\$1,500.00
9/18/2012	0077952	Wulbern-Koval Company Inc.	\$396.53
9/18/2012	0077953	Petty Cash	\$67.90
9/18/2012	0077954	MARTHA DOUGLAS	\$134.41
9/19/2012	EFT000000000506	Cheryl Lyons	\$51.75
9/19/2012	EFT000000000507	Jerri Christmas	\$82.50
9/19/2012	EFT000000000508	Johanna Cooper	\$28.60
9/19/2012	EFT000000000509	Kristina Humphries	\$57.20
9/19/2012	EFT000000000510	Terry Hughes	\$234.00
9/21/2012	EFT000000000511	Anthony Williams	\$10.00
9/21/2012	EFT000000000512	Donald Flynn	\$10.00
9/21/2012	EFT000000000513	Robert G Harrelson	\$10.00
9/21/2012	EFT000000000514	Jakob Koeniger	\$10.00
9/21/2012	EFT000000000515	Joe Travis	\$10.00
9/21/2012	EFT000000000516	Lauren Nye	\$13.85
9/21/2012	EFT000000000517	FORTILINE WATERWORKS	\$156.06
9/25/2012	0077955	Air Filter Service Company, Inc.	\$159.44
9/25/2012	0077956	Atlantic Coast Auto Parts (NAPA)	\$82.88
9/25/2012	0077957	AT&T	\$128.24
9/25/2012	0077958	BERKELEY SOIL & WATER CONSERVATION	\$1,000.00

9/25/2012	0077959	Berkeley Paper Company, Inc.	\$1,814.40
9/25/2012	0077960	Blanchard Machinery Company, Inc.	\$103.48
9/25/2012	0077961	Cogsdale Company Inc.	\$15,433.13
9/25/2012	0077962	Dillon Charleston Supply, Inc.	\$631.20
9/25/2012	0077963	General Precast Mfg. Co., Inc.	\$4,449.60
9/25/2012	0077964	Gibson Supply, Inc.	\$1,211.85
9/25/2012	0077965	Grainger, Inc.	\$301.90
9/25/2012	0077966	HD Supply Waterworks, LTD.	\$244.73
9/25/2012	0077967	Hibon Inc.	\$10,375.31
9/25/2012	0077968	Hughes Motors Inc.	\$5,232.25
9/25/2012	0077969	HD Supply Electrical LTD	\$80.43
9/25/2012	0077970	HYDRA-STOP	\$5,288.00
9/25/2012	0077971	State Budget & Control Board	\$1,463.15
9/25/2012	0077972	Landfill Service Corp	\$25,862.58
9/25/2012	0077973	Motion Industries Inc	\$505.81
9/25/2012	0077974	MYRTLE BEACH MARRIOT RESORT & SPA	\$284.76
9/25/2012	0077975	Newkirk Environmental	\$3,906.90
9/25/2012	0077976	Northern Safety Co., Inc.	\$563.02
9/25/2012	0077977	Office Depot Inc.	\$385.32
9/25/2012	0077978	Parks Auto Parts Inc	\$57.93
9/25/2012	0077979	Pitney Bowes Global Financial Svcs,LLC	\$939.60
9/25/2012	0077980	Rental Uniform Service, Inc.	\$1,623.19
9/25/2012	0077981	Santee Cooper	\$71.95
9/25/2012	0077982	SCCWCT	\$56,204.00
9/25/2012	0077983	SCS Engineers	\$49,184.45
9/25/2012	0077984	Service Industrial Supply Inc	\$161.35
9/25/2012	0077985	The Hoove, LLC	\$247.05
9/25/2012	0077986	Thornley Oil Company, Inc.	\$38,863.36
9/25/2012	0077987	Timothy X. Moore	\$3,235.00
9/25/2012	0077988	Univar USA Inc.	\$3,643.80
9/25/2012	0077989	VIRIDIAN ENVIRONMENTAL PUMPS	\$3,396.61
9/25/2012	0077990	Weston & Sampson Engineers, Inc	\$5,200.00
9/25/2012	0077991	W.P. Law, Inc.	\$612.96
9/25/2012	0077992	W & S UNDERGROUND, INC.	\$25,062.75
9/27/2012	EFT000000000518	UNITED PARCEL SERVICE	\$137.05
9/27/2012	EFT000000000520	William A Newton	\$132.00
9/27/2012	EFT000000000521	Doug Tompkins	\$205.00
9/27/2012	EFT000000000522	James G. Crepeau	\$275.00
9/27/2012	EFT000000000523	Terry Hughes	\$301.00
9/27/2012	EFT000000000524	Wendy Weaver	\$263.00
9/27/2012	EFT000000000525	Steve Wolfensberger	\$234.00
9/28/2012	EFT000000000526	Tencarva	\$532.66
9/28/2012	EFT000000000527	Johnette Connelley	\$208.30
9/28/2012	EFT000000000528	401K - Wells Fargo	\$6,206.70
9/28/2012	EFT000000000529	457 Wells Fargo	\$258.14
9/28/2012	EFT000000000530	IRS Payroll Withholding	\$71,879.41
9/28/2012	EFT000000000531	State of South Carolina	\$15,172.40

9/28/2012	0077993	BINSBERRY SNIDER	\$178.40
9/28/2012	0077994	JIMMYS TACKLE & THINGS	\$407.95
9/28/2012	0077995	JIMMY'S	\$6.23
9/28/2012	0077996	GLENN SMITH	\$376.00
9/28/2012	0077997	KEVIN J BROWN	\$191.00
9/28/2012	0077998	VIOLA R CUMBUS	\$97.10
9/28/2012	0077999	JOHN P BURKE	\$29.01
9/28/2012	0078000	GEORGE SLADE	\$200.00
9/28/2012	0078001	State Budget & Control Board	\$16.12
9/28/2012	0078002	Maria Morales	\$100.00
9/28/2012	0078003	Berkeley County Family Court	\$717.15
9/28/2012	0078004	Internal Revenue Service	\$50.00
9/28/2012	0078005	INTERNAL REVENUE SERVICE	\$87.50
9/28/2012	0078006	SC Retirement System	\$63.13
9/28/2012	0078007	SC Retirement System	\$348.73
9/28/2012	0078008	SC Retirement System	\$124,456.08
9/28/2012	0078009	State Disbursement Unit	\$280.00
9/28/2012	0078010	Trident United Way	\$503.57
9/28/2012	0078011	Wageworks Inc.	\$96.74
9/28/2012	0078012	Fringe Benefits Management Company	\$1,796.79
9/28/2012	0078013	State Budget & Control Board	\$1,447.03
9/30/2012	EFT000000000592	NBSC ACH PYMTS/Bank Charges	\$594.33
		Total Payments	<u><u>\$1,564,042.23</u></u>