

Berkeley County Water & Sanitation
Check Register for 1/01/2012 to 1/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
1/4/2012	0076223	Ashley River Lumber Company	\$890.24
1/4/2012	0076224	Atlantic Coast Auto Parts (NAPA)	\$118.95
1/4/2012	0076225	The Bank of New York Mellon	\$249,026.01
1/4/2012	0076226	Berkeley County Government	\$9.60
1/4/2012	0076227	Berkeley Florist	\$48.20
1/4/2012	0076228	Berkeley Paper Company, Inc.	\$182.52
1/4/2012	0076229	Charleston Winlectric	\$3.05
1/4/2012	0076230	City of Goose Creek	\$14,700.59
1/4/2012	0076231	Dillon Charleston Supply, Inc.	\$19.98
1/4/2012	0076232	GFOASC	\$150.00
1/4/2012	0076233	Greenery Gallery Inc.	\$421.20
1/4/2012	0076234	Hanes Supply of South Carolina, Inc.	\$698.55
1/4/2012	0076235	Industrial Medical Center	\$397.10
1/4/2012	0076236	Lord & Evans Paints	\$187.86
1/4/2012	0076237	Northern Safety Co., Inc.	\$384.65
1/4/2012	0076238	Office Depot Inc.	\$21.37
1/4/2012	0076239	Palmetto Utility Protection Service, Inc	\$912.19
1/4/2012	0076240	Parks Auto Parts Inc	\$9.88
1/4/2012	0076241	Colonial Life	\$577.10
1/4/2012	0076242	Provident Life and Accident Ins. Co.	\$618.08
1/4/2012	0076243	Rental Uniform Service, Inc.	\$1,619.30
1/4/2012	0076244	Santee Cooper	\$162.65
1/4/2012	0076245	Univar USA Inc.	\$3,700.30
1/4/2012	0076246	USA Blue Book	\$837.08
1/4/2012	0076247	US Bank Operations Center	\$5,090.71
1/4/2012	0076248	US Bank	\$1,000.00
1/9/2012	EFT000000000186	Purchase Card	\$367,790.72
1/9/2012	EFT000000000187	Purchase Card	\$605.96
1/9/2012	EFT000000000188	Purchase Card	\$5,227.43
1/9/2012	EFT000000000189	Purchase Card	\$7,449.07
1/10/2012	EFT000000000172	Kristina Humphries	\$17.60
1/10/2012	EFT000000000173	Sheree' Ferguson	\$72.60
1/10/2012	EFT000000000174	Terry D Binson	\$74.00
1/10/2012	EFT000000000175	Fog Free Technologies LLC	\$21,470.27
1/10/2012	0076249	Atlantic Coast Auto Parts (NAPA)	\$2,986.82
1/10/2012	0076250	AT&T Commun. Systems SE	\$1,161.27
1/10/2012	0076251	Berkeley County Government	\$28.80
1/10/2012	0076252	Berkeley County Treasurer	\$75.00
1/10/2012	0076253	Berkeley Paper Company, Inc.	\$215.03
1/10/2012	0076254	Carolina Textiles, Inc.	\$189.49
1/10/2012	0076255	Central Hardware & Supply Co.	\$197.16
1/10/2012	0076256	Chemex Supply, Inc.	\$171.52

1/10/2012	0076257	City of Goose Creek	\$40.79
1/10/2012	0076258	CLEAR WATER INC.	\$3,788.10
1/10/2012	0076259	Coastal Air Solutions, LLC	\$4,554.60
1/10/2012	0076260	DAVID A AITKEN	\$5.78
1/10/2012	0076261	Dillon Charleston Supply, Inc.	\$77.20
1/10/2012	0076262	E. M. SEABROOK	\$3,850.51
1/10/2012	0076263	Fedex	\$381.02
1/10/2012	0076264	Gibson Supply, Inc.	\$2,125.01
1/10/2012	0076265	Grainger, Inc.	\$33.69
1/10/2012	0076266	Iron Mountain	\$132.50
1/10/2012	0076267	John Efrid Company, Inc	\$443.35
1/10/2012	0076268	Landfill Service Corp	\$33,788.02
1/10/2012	0076269	MessagePlus, Inc.	\$1,053.79
1/10/2012	0076270	North Charleston Sewer District	\$26,375.15
1/10/2012	0076271	Nichols Equipment Inc.	\$7,104.00
1/10/2012	0076272	Northern Safety Co., Inc.	\$583.93
1/10/2012	0076273	Office Depot Inc.	\$25.76
1/10/2012	0076274	Parks Auto Parts Inc	\$70.65
1/10/2012	0076275	Berkeley County Family Court	\$381.01
1/10/2012	0076276	Petty Cash	\$13.30
1/10/2012	0076277	INTERNAL REVENUE SERVICE	\$87.50
1/10/2012	0076278	Michigan State Disbursement Unit	\$162.53
1/10/2012	0076279	Post & Courier Newspaper	\$1,102.39
1/10/2012	0076280	SC Retirement System	\$308.47
1/10/2012	0076281	State Disbursement Unit	\$280.00
1/10/2012	0076282	Trident United Way	\$538.77
1/10/2012	0076283	Wageworks Inc.	\$100.24
1/10/2012	0076284	Fringe Benefits Management Company	\$1,909.24
1/10/2012	0076285	Recorder of Deeds	\$818.00
1/10/2012	0076286	Rental Uniform Service, Inc.	\$1,342.11
1/10/2012	0076287	Santee Cooper	\$61.06
1/10/2012	0076288	SCE&G	\$269.23
1/10/2012	0076289	SCS Engineers	\$40,419.51
1/10/2012	0076290	Service Industrial Supply Inc	\$36.23
1/10/2012	0076291	Town of Saint Stephen	\$842.43
1/10/2012	0076292	The Hoove, LLC	\$210.60
1/10/2012	0076293	Thornley Oil Company, Inc.	\$11,722.93
1/12/2012	EFT000000000176	Jeremy Phillips	\$23.00
1/12/2012	EFT000000000177	Johnette Connelley	\$1,500.00
1/12/2012	0076294	Berkeley County Government	\$3,645.00
1/17/2012	EFT000000000171	Verizon Wireless	\$4,685.80
1/17/2012	EFT000000000178	Arthur Lott	\$20.00
1/17/2012	EFT000000000179	Chuck Wofford	\$20.00
1/17/2012	EFT000000000180	Hugh Connolly	\$136.00
1/17/2012	EFT000000000181	Jason Johnson	\$136.00
1/17/2012	0076295	LUZ ANDAL	\$4,559.68
1/17/2012	0076296	Mark Richard	\$300.00

1/18/2012	0076297	Atlantic Coast Auto Parts (NAPA)	\$143.81
1/18/2012	0076298	BCD Council of Governments	\$230.00
1/18/2012	0076299	Berkeley County Government	\$9.60
1/18/2012	0076300	Berkeley County Engineering Department	\$4,000.00
1/18/2012	0076301	Berkeley Florist	\$87.36
1/18/2012	0076302	Berkeley Paper Company, Inc.	\$431.73
1/18/2012	0076303	Charleston Water System	\$4,796.20
1/18/2012	0076304	Chemex Supply, Inc.	\$747.54
1/18/2012	0076305	Computer Software Innovations Inc.	\$225.08
1/18/2012	0076306	Dillon Charleston Supply, Inc.	\$1,259.28
1/18/2012	0076307	ECK SUPPLY	\$80.78
1/18/2012	0076308	Employee Insurance Program	\$138,035.60
1/18/2012	0076309	Ferguson Enterprises, Inc.	\$908.82
1/18/2012	0076310	Greene, Finney & Horton LLP	\$19,437.79
1/18/2012	0076311	Hanes Supply of South Carolina, Inc.	\$507.95
1/18/2012	0076312	Harold P Greene	\$13.27
1/18/2012	0076313	IBM Corp.	\$309.69
1/18/2012	0076314	Industrial Medical Center	\$406.10
1/18/2012	0076315	Laser Print Plus, Inc.	\$15,000.00
1/18/2012	0076316	Moncks Corner Water Works	\$3,838.20
1/18/2012	0076317	Northern Safety Co., Inc.	\$820.92
1/18/2012	0076318	SCBCB Division of Ins & Grants Services	\$5,327.80
1/18/2012	0076319	Petroliance LLC	\$1,233.55
1/18/2012	0076320	SC Retirement System	\$111,651.09
1/18/2012	0076321	Rental Uniform Service, Inc.	\$1,777.58
1/18/2012	0076322	Santee Cooper	\$1,868.30
1/18/2012	0076323	SC DHEC	\$500.00
1/18/2012	0076324	SCDHEC OCRM	\$125.00
1/18/2012	0076325	SC LITTER CONTROL ASSOCIATION	\$440.00
1/18/2012	0076326	Service Industrial Supply Inc	\$268.79
1/18/2012	0076327	Thornley Oil Company, Inc.	\$35,604.41
1/18/2012	0076328	T.W.I.G. Nursery	\$850.00
1/18/2012	0076329	Joint Base Charleston	\$3,377.55
1/18/2012	0076330	VWR International Inc.	\$90.82
1/20/2012	0076331	Reynolds - Inliner, LLC	\$345,687.30
1/20/2012	0076332	Seaside Utilities	\$220,325.59
1/24/2012	EFT000000000182	Angela Pinson	\$28.00
1/24/2012	EFT000000000183	Douglas Brown	\$28.05
1/24/2012	EFT000000000184	Lauren Nye	\$29.00
1/24/2012	EFT000000000185	Theodore Wigfall	\$9.90
1/24/2012	0076333	Air Filter Service Company, Inc.	\$62.95
1/24/2012	0076334	Atlantic Coast Auto Parts (NAPA)	\$89.36
1/24/2012	0076335	AT&T Commun. Systems SE	\$210.00
1/24/2012	0076336	AT&T	\$127.41
1/24/2012	0076337	BERKELEY COUNTRY CLUB COM ASSOC	\$50.00
1/24/2012	0076338	Berkeley Paper Company, Inc.	\$3,040.41
1/24/2012	0076339	Blanchard Machinery Company, Inc.	\$376.63

1/24/2012	0076340	BRADLEY QUINN	\$6.55
1/24/2012	0076341	Charleston County Park & Rec Commission	\$24.00
1/24/2012	0076342	DANIEL PARHAM	\$63.36
1/24/2012	0076343	Dillon Charleston Supply, Inc.	\$42.54
1/24/2012	0076344	Ferguson Enterprises, Inc.	\$1,505.74
1/24/2012	0076345	FRED RAVENELL	\$7.56
1/24/2012	0076346	Greenery Gallery Inc.	\$421.20
1/24/2012	0076347	Hach Company	\$129.11
1/24/2012	0076348	Hanes Supply of South Carolina, Inc.	\$120.27
1/24/2012	0076349	Industrial Medical Center	\$450.20
1/24/2012	0076350	JONES CHEMICALS	\$1,641.60
1/24/2012	0076351	NBSC	\$223.11
1/24/2012	0076352	North Charleston Sewer District	\$24,792.75
1/24/2012	0076353	NICOLE ZIMMERMAN	\$19.24
1/24/2012	0076354	Office Depot Inc.	\$2,005.53
1/24/2012	0076355	Parks Auto Parts Inc	\$29.10
1/24/2012	0076356	Association & Society Insurance Corporat	\$953.00
1/24/2012	0076357	Berkeley County Family Court	\$612.15
1/24/2012	0076358	PETER HENTZE	\$32.24
1/24/2012	0076359	Petroliance LLC	\$3,763.28
1/24/2012	0076360	INTERNAL REVENUE SERVICE	\$87.50
1/24/2012	0076361	Michigan State Disbursement Unit	\$162.53
1/24/2012	0076362	Porter Products	\$609.52
1/24/2012	0076363	SC Retirement System	\$308.47
1/24/2012	0076364	SC Retirement System	\$115,002.55
1/24/2012	0076365	State Disbursement Unit	\$280.00
1/24/2012	0076366	Trident United Way	\$538.77
1/24/2012	0076367	Wageworks Inc.	\$100.52
1/24/2012	0076368	Fringe Benefits Management Company	\$1,909.25
1/24/2012	0076369	Radio Communications of Charleston	\$103.68
1/24/2012	0076370	Rental Uniform Service, Inc.	\$2,862.05
1/24/2012	0076371	Ridge Recyclers, Inc.	\$979.77
1/24/2012	0076372	SCAC	\$435.00
1/24/2012	0076373	Service Industrial Supply Inc	\$120.85
1/24/2012	0076374	Thornley Oil Company, Inc.	\$14,933.03
1/24/2012	0076375	Timothy X. Moore	\$3,235.00
1/24/2012	0076376	Univar USA Inc.	\$1,864.66
1/24/2012	0076377	UNUM Life Insurance Company of America	\$1,262.53
1/24/2012	0076378	WOODY J BREWER	\$20.89
1/26/2012	0076379	MJL INC.	\$104,368.00
1/31/2012	0076380	Allen & Webb Industrial Supply	\$625.86
1/31/2012	0076381	Andritz Environmental process	\$3,249.03
1/31/2012	0076382	Atlantic Coast Auto Parts (NAPA)	\$60.01
1/31/2012	0076383	Batteries Plus	\$106.27
1/31/2012	0076384	Berkeley County Government	\$47,221.28
1/31/2012	0076385	Berkeley Chamber of Commerce	\$210.00
1/31/2012	0076386	Blanchard Machinery Company, Inc.	\$3,585.24

1/31/2012 0076387	CALLEN-LACEY CENTER FOR CHILDERN	\$1,000.00
1/31/2012 0076388	Carolina Textiles, Inc.	\$189.49
1/31/2012 0076389	Dan N. Infinger & Associates	\$1,820.00
1/31/2012 0076390	Dilmar Oil Company, Inc.	\$2,473.20
1/31/2012 0076391	Duncan Parnell Inc.	\$411.13
1/31/2012 0076392	ELLA LIFERIDGE	\$224.32
1/31/2012 0076393	EW2 Environmental, Inc.	\$175.80
1/31/2012 0076394	Ferguson Enterprises, Inc.	\$316.31
1/31/2012 0076395	General Precast Mfg. Co., Inc.	\$2,496.00
1/31/2012 0076396	HD Supply Waterworks, LTD.	\$208.44
1/31/2012 0076397	Hughes Motors Inc.	\$3,113.83
1/31/2012 0076398	State Budget & Control Board	\$250.00
1/31/2012 0076399	LEE SIGN COMPANY	\$207.36
1/31/2012 0076400	MSC Waterworks	\$4.59
1/31/2012 0076401	Northern Safety Co., Inc.	\$1,863.48
1/31/2012 0076402	Office Depot Inc.	\$45.56
1/31/2012 0076403	Parks Auto Parts Inc	\$296.56
1/31/2012 0076404	Provident Life and Accident Ins. Co.	\$618.08
1/31/2012 0076405	Rental Uniform Service, Inc.	\$351.84
1/31/2012 0076406	Santee Cooper	\$227.47
1/31/2012 0076407	SCE&G	\$77,730.63
1/31/2012 0076408	Service Industrial Supply Inc	\$7.72
1/31/2012 0076409	STONE PROFIT SYSTEM	\$420.00
1/31/2012 0076410	Thornley Oil Company, Inc.	\$5,747.97
1/31/2012 0076411	U.S. GROUP, INC.	\$1,600.62
1/31/2012 0076412	ZEP Manufacturing Company	\$181.02

Total Payments	<u><u>\$2,217,120.20</u></u>
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