

**Berkeley County Water & Sanitation**  
 Check Register for 2/01/2012 to 2/29/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
2/1/2012	EFT000000000190	Angela Pinson	\$65.42
2/1/2012	EFT000000000191	Carol Kraft	\$39.60
2/1/2012	EFT000000000192	Chuck Wofford	\$46.20
2/1/2012	EFT000000000193	Gracie Horne	\$20.00
2/1/2012	EFT000000000194	Stacy Pinckney	\$49.50
2/1/2012	EFT000000000195	Terry Hughes	\$13.46
2/7/2012	0076414	Air Filter Service Company, Inc.	\$91.43
2/7/2012	0076415	AMSOIL, Inc	\$236.83
2/7/2012	0076416	Atlantic Coast Auto Parts (NAPA)	\$102.84
2/7/2012	0076417	AT&T Commun. Systems SE	\$1,555.02
2/7/2012	0076418	The Bank of New York Mellon	\$249,026.01
2/7/2012	0076419	Batteries Plus	\$165.11
2/7/2012	0076420	Berkeley Paper Company, Inc.	\$632.22
2/7/2012	0076421	Bobb Suzuki	\$1,100.00
2/7/2012	0076422	Charleston Winlectric	\$29.68
2/7/2012	0076423	City of Goose Creek	\$11,812.76
2/7/2012	0076424	Cogsdale Company Inc.	\$19,750.00
2/7/2012	0076425	Cornerstone Surveying & Eng., Inc.	\$17,931.00
2/7/2012	0076426	Employee Insurance Program	\$139,190.64
2/7/2012	0076427	EW2 Environmental, Inc.	\$14,103.04
2/7/2012	0076428	Ferguson Enterprises, Inc.	\$1,286.01
2/7/2012	0076429	General Diesel, Inc.	\$904.13
2/7/2012	0076430	Gibson Supply, Inc.	\$718.20
2/7/2012	0076431	Hughes Motors Inc.	\$4,772.67
2/7/2012	0076432	State Budget & Control Board	\$1,237.47
2/7/2012	0076433	Integral Solutions Group	\$4,950.00
2/7/2012	0076434	Iron Mountain	\$82.50
2/7/2012	0076435	Landfill Service Corp	\$29,023.78
2/7/2012	0076436	Laser Print Plus, Inc.	\$15,000.00
2/7/2012	0076437	Moncks Corner Water Works	\$2,139.00
2/7/2012	0076438	MessagePlus, Inc.	\$1,032.10
2/7/2012	0076439	MSC Waterworks	\$487.63
2/7/2012	0076440	North Charleston Sewer District	\$31,974.88
2/7/2012	0076441	Northern Safety Co., Inc.	\$802.63
2/7/2012	0076442	Office Depot Inc.	\$103.80
2/7/2012	0076443	SCBCB Division of Ins & Grants Services	\$5,327.80
2/7/2012	0076444	Palmetto Utility Protection Service, Inc	\$912.19
2/7/2012	0076445	Parks Auto Parts Inc	\$220.67
2/7/2012	0076446	Berkeley County Family Court	\$612.15
2/7/2012	0076447	Colonial Life	\$577.10
2/7/2012	0076448	INTERNAL REVENUE SERVICE	\$87.50
2/7/2012	0076449	Michigan State Disbursement Unit	\$162.53

2/7/2012	0076450	SC Retirement System	\$308.47
2/7/2012	0076451	State Disbursement Unit	\$280.00
2/7/2012	0076452	Trident United Way	\$516.07
2/7/2012	0076453	Wageworks Inc.	\$100.10
2/7/2012	0076454	Fringe Benefits Management Company	\$1,909.29
2/7/2012	0076455	Recorder of Deeds	\$300.00
2/7/2012	0076456	Rental Uniform Service, Inc.	\$2,806.61
2/7/2012	0076457	Santee Cooper	\$58.74
2/7/2012	0076458	SCS Engineers	\$50,632.07
2/7/2012	0076459	S.C. TRUCKING ASSOCIATION, INC	\$83.53
2/7/2012	0076460	Service Industrial Supply Inc	\$143.10
2/7/2012	0076461	Sink Tower Erection Co	\$1,200.00
2/7/2012	0076462	Southern Utility Supply, LLC	\$806.06
2/7/2012	0076463	Town of Saint Stephen	\$1,130.17
2/7/2012	0076464	Thornley Oil Company, Inc.	\$36,436.15
2/7/2012	0076465	Town of Moncks Corner	\$150.00
2/7/2012	0076466	Univar USA Inc.	\$3,547.31
2/7/2012	0076467	US Bank Operations Center	\$5,770.55
2/7/2012	0076468	VC3, Inc.	\$6,793.10
2/9/2012	EFT000000000200	Fog Free Technologies LLC	\$21,470.27
2/9/2012	EFT000000000201	Hugh Connolly	\$10.00
2/9/2012	EFT000000000202	James Birdsong	\$10.00
2/9/2012	EFT000000000203	Michael W. Rice	\$26.50
2/9/2012	EFT000000000204	Raymond Burroughs	\$10.00
2/9/2012	EFT000000000205	Creighton Rhett Broome	\$10.00
2/9/2012	EFT000000000206	Sheree' Ferguson	\$69.30
2/9/2012	EFT000000000207	Steve Hively	\$222.00
2/13/2012	EFT000000000208	James Teseniar	\$21.00
2/13/2012	EFT000000000209	James Varner	\$20.00
2/13/2012	EFT000000000210	Kevin M LaVaughn	\$20.00
2/13/2012	EFT000000000211	Michelle Dietrich	\$23.20
2/13/2012	EFT000000000212	Raymond Burroughs	\$10.00
2/13/2012	EFT000000000213	Phyllis Rawlins	\$224.40
2/14/2012	0076469	ASC CONSTRUCTION EQUIPMENT	\$322,712.64
2/14/2012	0076470	Berkeley Paper Company, Inc.	\$2,562.96
2/14/2012	0076471	Blanchard Machinery Company, Inc.	\$8,328.96
2/14/2012	0076472	BRADLEY NAILLING	\$250.59
2/14/2012	0076473	BRIAN GREEN	\$20.58
2/14/2012	0076474	CARL WEBB	\$124.64
2/14/2012	0076475	C & G Construction Company	\$650.00
2/14/2012	0076476	Charleston Water System	\$0.00
2/14/2012	0076477	DWAYNE ASHLINE	\$1,000.00
2/14/2012	0076478	EXCEL APPARATUS SERVICES, INC.	\$6,940.57
2/14/2012	0076479	Ferguson Enterprises, Inc.	\$1,024.38
2/14/2012	0076480	FOURNIER INDUSTRIES INC.	\$535.73
2/14/2012	0076481	General Precast Mfg. Co., Inc.	\$4,773.60
2/14/2012	0076482	Georgetown Mill Supplies, Inc.	\$298.89

2/14/2012	0076483	GovDeals, Inc.	\$3,659.54
2/14/2012	0076484	Greene, Finney & Horton LLP	\$1,250.00
2/14/2012	0076485	Hagemeyer Inc.	\$86.00
2/14/2012	0076486	Hanson Pipe & Precast, Inc.	\$259.20
2/14/2012	0076487	Hanes Supply of South Carolina, Inc.	\$260.60
2/14/2012	0076488	ICMA membership Renewals	\$816.00
2/14/2012	0076489	Industrial Medical Center	\$304.00
2/14/2012	0076490	JONES CHEMICALS	\$2,916.00
2/14/2012	0076491	KB TRANSPORTATION LLC	\$145.16
2/14/2012	0076492	Lord & Evans Paints	\$187.86
2/14/2012	0076493	LTS Ridge Recyclers	\$4,078.47
2/14/2012	0076494	MOZELL SMITH	\$535.98
2/14/2012	0076495	MSC Waterworks	\$550.15
2/14/2012	0076496	NANCY A BLACK	\$82.24
2/14/2012	0076497	Northern Safety Co., Inc.	\$186.03
2/14/2012	0076498	Office Depot Inc.	\$76.34
2/14/2012	0076499	Ontario Investments, Inc.	\$32,292.00
2/14/2012	0076500	Parks Auto Parts Inc	\$112.34
2/14/2012	0076501	Paragon Sitework Contruction	\$1,200.00
2/14/2012	0076502	PATRICIA ROYALL	\$19.48
2/14/2012	0076503	Pitney Bowes Purchase Power	\$2,000.00
2/14/2012	0076504	Post & Courier Newspaper	\$733.15
2/14/2012	0076505	Rental Uniform Service, Inc.	\$879.87
2/14/2012	0076506	RUTH FOX	\$14.01
2/14/2012	0076507	Santee Cooper	\$259.96
2/14/2012	0076508	SCS Engineers	\$9,191.81
2/14/2012	0076509	Service Industrial Supply Inc	\$147.06
2/14/2012	0076510	SHERYL FELDER	\$1,378.80
2/14/2012	0076511	Southern Utility Supply, LLC	\$873.03
2/14/2012	0076512	STACEY WYNN	\$62.33
2/14/2012	0076513	SWANA-SC Palmetto Chapter	\$368.00
2/14/2012	0076514	Thornley Oil Company, Inc.	\$4,252.51
2/16/2012	EFT000000000199	Verizon Wireless	\$4,949.20
2/17/2012	0076515	Seaside Utilities	\$143,971.24
2/20/2012	EFT000000000196	Purchase Card	\$285,620.01
2/20/2012	EFT000000000197	Purchase Card	\$14,289.92
2/20/2012	EFT000000000198	Purchase Card	\$749.78
2/20/2012	EFT000000000214	Carlton D. Ouzts	\$162.22
2/20/2012	EFT000000000215	David Driggers	\$70.00
2/20/2012	EFT000000000216	Jerry A. Crolley	\$18.12
2/20/2012	EFT000000000217	Joyce Martin	\$34.10
2/20/2012	EFT000000000218	Justin Lorber-Wozniak	\$70.00
2/20/2012	EFT000000000219	Richard Kollman	\$10.00
2/20/2012	EFT000000000220	Stacy Harris	\$70.00
2/20/2012	EFT000000000221	Vanderbilt Brown	\$70.00
2/20/2012	EFT000000000222	James Birdsong	\$92.70
2/20/2012	EFT000000000223	Michael W. Rice	\$220.50

2/21/2012	0076516	Air Filter Service Company, Inc.	\$66.16
2/21/2012	0076517	ALFRED PFAFF	\$23.42
2/21/2012	0076518	Atlantic Coast Auto Parts (NAPA)	\$969.19
2/21/2012	0076519	Berkeley County Government	\$36.99
2/21/2012	0076520	Berkeley Paper Company, Inc.	\$1,245.90
2/21/2012	0076521	Blanchard Machinery Company, Inc.	\$7,356.77
2/21/2012	0076522	Brenntag Southeast, Inc.	\$6,181.92
2/21/2012	0076523	Certified Laboratories	\$463.04
2/21/2012	0076524	C & G Construction Company	\$385.00
2/21/2012	0076525	Charleston Water System	\$5,948.20
2/21/2012	0076526	City of Goose Creek	\$5,160.00
2/21/2012	0076527	Cornerstone Information Services, Inc.	\$17,499.37
2/21/2012	0076528	Cornerstone Surveying & Eng., Inc.	\$5,618.69
2/21/2012	0076529	Dillon Charleston Supply, Inc.	\$60.89
2/21/2012	0076530	Diversified Recycling, Inc.	\$293.75
2/21/2012	0076531	FRANK CARROLL	\$200.51
2/21/2012	0076532	Gibson Supply, Inc.	\$459.00
2/21/2012	0076533	Grainger, Inc.	\$65.08
2/21/2012	0076534	Greenery Gallery Inc.	\$421.20
2/21/2012	0076535	Hanes Supply of South Carolina, Inc.	\$161.22
2/21/2012	0076536	JAMES CHERRY	\$20.75
2/21/2012	0076537	LISA BROOKS	\$42.53
2/21/2012	0076538	McNair Law Firm, PA Inc.	\$1,585.50
2/21/2012	0076539	MICHAEL NISHIMURA	\$134.27
2/21/2012	0076540	MJL INC.	\$17,491.42
2/21/2012	0076541	Northern Safety Co., Inc.	\$1,312.15
2/21/2012	0076542	Office Depot Inc.	\$291.73
2/21/2012	0076543	PAMELA PETREA	\$97.41
2/21/2012	0076544	PAUL RHODES	\$12.55
2/21/2012	0076545	Berkeley County Family Court	\$612.15
2/21/2012	0076546	INTERNAL REVENUE SERVICE	\$87.50
2/21/2012	0076547	Pitney Bowes Global Financial Svcs,LLC	\$939.60
2/21/2012	0076548	Michigan State Disbursement Unit	\$162.53
2/21/2012	0076549	SC Retirement System	\$308.47
2/21/2012	0076550	State Disbursement Unit	\$280.00
2/21/2012	0076551	Trident United Way	\$516.07
2/21/2012	0076552	Pumps, Parts and Service Inc.	\$252.87
2/21/2012	0076553	Wageworks Inc.	\$100.10
2/21/2012	0076554	Fringe Benefits Management Company	\$1,909.29
2/21/2012	0076555	Rental Uniform Service, Inc.	\$2,624.89
2/21/2012	0076556	RYDER THOMPSON	\$5.88
2/21/2012	0076557	Santee Cooper	\$1,921.09
2/21/2012	0076558	Service Industrial Supply Inc	\$356.21
2/21/2012	0076559	STONE PROFIT SYSTEM	\$420.00
2/21/2012	0076560	Thornley Oil Company, Inc.	\$23,297.39
2/21/2012	0076561	Ultratech Water Resources	\$2,786.40
2/21/2012	0076562	Joint Base Charleston	\$2,156.67

2/23/2012	EFT000000000224	Angela Pinson	\$22.00
2/23/2012	EFT000000000225	Carlton D. Ouzts	\$10.00
2/23/2012	EFT000000000226	Jackie S Pryor	\$114.50
2/23/2012	EFT000000000227	Johnette Connelley	\$140.69
2/23/2012	EFT000000000228	Norris Ferguson	\$11.00
2/23/2012	EFT000000000229	Phyllis Rawlins	\$10.00
2/28/2012	0076563	ANTHONY WHALEY	\$803.00
2/28/2012	0076564	Atlantic Coast Auto Parts (NAPA)	\$17.14
2/28/2012	0076565	AT&T	\$129.19
2/28/2012	0076566	BERKELEY COUNTY GIS	\$25,000.00
2/28/2012	0076567	Berkeley Florist	\$96.60
2/28/2012	0076568	Berkeley Paper Company, Inc.	\$217.83
2/28/2012	0076569	Blanchard Machinery Company, Inc.	\$3,275.27
2/28/2012	0076570	Britton's BBQ	\$2,300.00
2/28/2012	0076571	Certified Laboratories	\$1,823.88
2/28/2012	0076572	C&G CONSTRUCTION COMPANY	\$175.00
2/28/2012	0076573	CHANDLER CONSTRUCTION SERVICES, INC.	\$3,921.88
2/28/2012	0076574	Charleston Rubber & Gasket	\$56.38
2/28/2012	0076575	Cummins Atlantic, LLC	\$43.48
2/28/2012	0076576	Dillon Charleston Supply, Inc.	\$275.29
2/28/2012	0076577	Ferguson Enterprises, Inc.	\$1,056.49
2/28/2012	0076578	FRANK WYNDHAM	\$181.00
2/28/2012	0076579	Georgetown Mill Supplies, Inc.	\$37.58
2/28/2012	0076580	Gibson Supply, Inc.	\$1,323.00
2/28/2012	0076581	Hanes Supply of South Carolina, Inc.	\$385.26
2/28/2012	0076582	HD Supply Waterworks, LTD.	\$524.77
2/28/2012	0076583	Industrial Medical Center	\$577.50
2/28/2012	0076584	INFRASTRUCTURE SOLUTIONS	\$1,500.00
2/28/2012	0076585	State Budget & Control Board	\$16.25
2/28/2012	0076586	JUAN GONZALEZ	\$241.60
2/28/2012	0076587	KENNETH ACKERMAN	\$227.16
2/28/2012	0076588	Martin Marietta Materials	\$9,024.43
2/28/2012	0076589	MSC Waterworks	\$4,322.22
2/28/2012	0076590	NBSC	\$802.41
2/28/2012	0076591	Northern Safety Co., Inc.	\$1,827.76
2/28/2012	0076592	Office Depot Inc.	\$1,183.46
2/28/2012	0076593	Parks Auto Parts Inc	\$13.58
2/28/2012	0076594	Association & Society Insurance Corporat	\$953.00
2/28/2012	0076595	Petty Cash	\$186.02
2/28/2012	0076596	Provident Life and Accident Ins. Co.	\$618.08
2/28/2012	0076597	Rental Uniform Service, Inc.	\$829.07
2/28/2012	0076598	Santee Cooper	\$160.65
2/28/2012	0076599	SCAC	\$102.20
2/28/2012	0076600	SCE&G	\$75,772.88
2/28/2012	0076601	SCS Engineers	\$39,339.29
2/28/2012	0076602	S ZEILINGER & M DURLIN	\$177.00
2/28/2012	0076603	Southern Utility Supply, LLC	\$1,049.46

2/28/2012 0076604	The Hoove, LLC	\$210.60
2/28/2012 0076605	Thornley Oil Company, Inc.	\$4,016.99
2/28/2012 0076606	Timothy X. Moore	\$3,235.00
2/28/2012 0076607	Univar USA Inc.	\$1,862.79
2/28/2012 0076608	UNUM Life Insurance Company of America	\$1,237.74
2/28/2012 0076609	W.P. Law, Inc.	\$153.24

Total Payments	<u><u>\$1,866,226.07</u></u>
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