

Berkeley County Water & Sanitation

Check Register for 10/01/2011 to 10/31/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
10/3/2011	EFT000000000062	AECOM Technical Services, Inc	\$47,660.33
10/4/2011	0075584	ABBA & RENZO GORRITTI	\$478.00
10/4/2011	0075585	AC Controls Company Inc.	\$179.10
10/4/2011	0075586	Allen & Webb Industrial Supply	\$612.35
10/4/2011	0075587	Atlantic Coast Auto Parts (NAPA)	\$594.73
10/4/2011	0075588	The Bank of New York Mellon	\$249,026.01
10/4/2011	0075589	Berkeley County Government	\$612.50
10/4/2011	0075590	BEAZER HOMES	\$122.42
10/4/2011	0075591	BENG HO	\$103.93
10/4/2011	0075592	Berkeley Paper Company, Inc.	\$201.20
10/4/2011	0075593	Blanchard Machinery Company, Inc.	\$17,536.65
10/4/2011	0075594	CARRIE WELLS	\$10.29
10/4/2011	0075595	Carolina Textiles, Inc.	\$189.49
10/4/2011	0075596	CATRINA MOORE	\$24.40
10/4/2011	0075597	Central Hardware & Supply Co.	\$197.16
10/4/2011	0075598	C & G Construction Company	\$2,425.00
10/4/2011	0075599	Charleston Winlectric	\$38.06
10/4/2011	0075600	City of Goose Creek	\$11,239.61
10/4/2011	0075601	DORA MCGILLIS	\$5.88
10/4/2011	0075602	Duncan True Value Hardware	\$37.52
10/4/2011	0075603	Employee Insurance Program	\$127,743.48
10/4/2011	0075604	Engineering Resources Corp.	\$2,700.00
10/4/2011	0075605	EUGEON V COHEN	\$12.75
10/4/2011	0075606	Ferguson Enterprises, Inc.	\$1,493.32
10/4/2011	0075607	GAYLE GRANNAN	\$15.72
10/4/2011	0075608	General Precast Mfg. Co., Inc.	\$2,376.00
10/4/2011	0075609	Hanes Supply of South Carolina, Inc.	\$360.68
10/4/2011	0075610	HD Supply Waterworks, LTD.	\$139.45
10/4/2011	0075611	State Budget & Control Board	\$250.00
10/4/2011	0075612	LAPAULA WILLIAMS	\$264.00
10/4/2011	0075613	Lee Transport Equipment, Inc.	\$405.00
10/4/2011	0075614	LEDLIE MAZYCK	\$16.00
10/4/2011	0075615	Magic City Motor Corporation	\$67,575.00
10/4/2011	0075616	MICHAEL EPPERSON	\$21.48
10/4/2011	0075617	Motion Industries Inc	\$731.81
10/4/2011	0075618	Northern Safety Co., Inc.	\$1,017.72
10/4/2011	0075619	Office Depot Inc.	\$174.66
10/4/2011	0075620	SCBCB Division of Ins & Grants Services	\$5,068.54
10/4/2011	0075621	Palmetto Utility Protection Service, Inc	\$805.01
10/4/2011	0075622	Parks Auto Parts Inc	\$9.63
10/4/2011	0075623	Association & Society Insurance Corporat	\$999.00
10/4/2011	0075624	Berkeley County Family Court	\$381.01

10/4/2011	0075625	Colonial Life	\$865.65
10/4/2011	0075626	Internal Revenue Service	\$179.06
10/4/2011	0075627	Michigan State Disbursement Unit	\$162.53
10/4/2011	0075628	Provident Life and Accident Ins. Co.	\$618.08
10/4/2011	0075629	SC Retirement System	\$308.47
10/4/2011	0075630	SC Retirement System	\$166,478.84
10/4/2011	0075631	SC Department of Revenue	\$105.53
10/4/2011	0075632	SC Department of Revenue	\$472.94
10/4/2011	0075633	State Disbursement Unit	\$280.00
10/4/2011	0075634	Rental Uniform Service, Inc.	\$1,078.27
10/4/2011	0075635	Santee Cooper	\$87.88
10/4/2011	0075636	SC Department of Revenue	\$291.16
10/4/2011	0075637	SC DHEC Bureau of Finance	\$150.00
10/4/2011	0075638	Service Industrial Supply Inc	\$127.06
10/4/2011	0075639	SFI Electronics, Inc.	\$1,243.94
10/4/2011	0075640	Town of Saint Stephen	\$1,075.62
10/4/2011	0075641	Thornley Oil Company, Inc.	\$5,688.40
10/4/2011	0075642	UNUM Life Insurance Company of America	\$1,277.27
10/4/2011	0075643	Joint Base Charleston	\$2,165.57
10/4/2011	0075644	US Bank Operations Center	\$5,770.55
10/4/2011	0075645	Williams Farm Supply	\$37.69
10/4/2011	0075646	YANSEA K HUTCHENS	\$46.84
10/6/2011	EFT0000000000065	Alan Hill	\$12.50
10/6/2011	EFT0000000000066	Angela Pinson	\$152.91
10/6/2011	EFT0000000000067	Carol Kraft	\$31.90
10/6/2011	EFT0000000000068	Edwin D. Rogers	\$544.40
10/6/2011	EFT0000000000069	Jeff Hardiman	\$10.00
10/6/2011	EFT0000000000070	Joseph N Szabo	\$10.00
10/6/2011	EFT0000000000071	Johanna Cooper	\$206.00
10/6/2011	EFT0000000000072	Johnette Connelley	\$54.00
10/6/2011	EFT0000000000073	Larry J Shuler	\$27.50
10/6/2011	EFT0000000000074	Sheree' Ferguson	\$63.25
10/6/2011	EFT0000000000075	Stacy Pinckney	\$46.75
10/6/2011	0075647	Jacobs Engineering Group Inc.	\$11,927.81
10/6/2011	0075648	Southeast Pipe Survey, Inc.	\$67,539.98
10/10/2011	EFT0000000000076	Fog Free Technologies LLC	\$21,470.27
10/11/2011	0075649	AT&T	\$128.00
10/11/2011	0075650	BARBARA EASTERLING	\$63.54
10/11/2011	0075651	Batteries Plus	\$40.95
10/11/2011	0075652	Berkeley Paper Company, Inc.	\$537.85
10/11/2011	0075653	Brenntag Southeast, Inc.	\$936.92
10/11/2011	0075654	Central Carolina Technical College	\$2,750.00
10/11/2011	0075655	Chemex Supply, Inc.	\$410.00
10/11/2011	0075656	City of Goose Creek	\$3,680.79
10/11/2011	0075657	Cummins Atlantic, LLC	\$5,158.65
10/11/2011	0075658	Dillon Charleston Supply, Inc.	\$177.33
10/11/2011	0075659	Exchange Park	\$300.00

10/11/2011	0075660	Ferguson Enterprises, Inc.	\$989,501.17
10/11/2011	0075661	Georgetown Mill Supplies, Inc.	\$36.01
10/11/2011	0075662	Gibson Supply, Inc.	\$1,251.72
10/11/2011	0075663	GovDeals, Inc.	\$187.96
10/11/2011	0075664	HD Supply Waterworks, LTD.	\$13.82
10/11/2011	0075665	State Budget & Control Board	\$991.59
10/11/2011	0075666	Laser Print Plus, Inc.	\$15,000.00
10/11/2011	0075667	Lee Transport Equipment, Inc.	\$405.00
10/11/2011	0075668	Magic City Motor Corporation	\$100,431.00
10/11/2011	0075669	Moncks Corner Water Works	\$1,585.20
10/11/2011	0075670	Monroe Systems for Business, Inc.	\$171.80
10/11/2011	0075671	MSC Waterworks	\$539.14
10/11/2011	0075672	North Charleston Sewer District	\$28,824.44
10/11/2011	0075673	Northern Safety Co., Inc.	\$983.63
10/11/2011	0075674	Office Depot Inc.	\$372.42
10/11/2011	0075675	Parks Auto Parts Inc	\$190.84
10/11/2011	0075676	Post & Courier Newspaper	\$221.52
10/11/2011	0075677	PRINTING ASSOC OF SUMMERVILLE	\$16.15
10/11/2011	0075678	PRINTING QUEST	\$936.75
10/11/2011	0075679	Recorder of Deeds	\$655.00
10/11/2011	0075680	Rental Uniform Service, Inc.	\$2,110.22
10/11/2011	0075681	Santee Cooper	\$46.08
10/11/2011	0075682	Service Industrial Supply Inc	\$421.03
10/11/2011	0075683	Shealy Electrical Wholesalers	\$164.90
10/11/2011	0075684	Snap-On Industrial	\$2,916.00
10/11/2011	0075685	The Hoove, LLC	\$949.05
10/11/2011	0075686	Thornley Oil Company, Inc.	\$17,094.41
10/13/2011	EFT000000000078	William A Newton	\$127.60
10/13/2011	EFT000000000079	Angela Pinson	\$86.00
10/13/2011	EFT000000000080	James Hinderliter	\$472.94
10/13/2011	EFT000000000081	Kelia Domingo	\$86.00
10/14/2011	EFT000000000064	Verizon Wireless	\$4,598.87
10/14/2011	0075687	Berkeley County Government	\$106,190.00
10/14/2011	0075688	Cornerstone Surveying & Eng., Inc.	\$3,798.42
10/14/2011	0075689	Engineering Resources Corp.	\$14,967.00
10/14/2011	0075690	Gibson and Associates	\$175.00
10/14/2011	0075691	Jacobs Engineering Group Inc.	\$13,578.31
10/14/2011	0075692	Seaside Utilities	\$408,929.23
10/17/2011	EFT000000000082	AECOM Technical Services, Inc	\$29,595.94
10/17/2011	0075693	SC DHEC	\$0.00
10/17/2011	0075694	SC DHEC	\$595.00
10/17/2011	0075695	SC DHEC	\$400.00
10/18/2011	0075696	Amtec	\$600.00
10/18/2011	0075697	AT&T Commun. Systems SE	\$1,161.27
10/18/2011	0075698	Batteries Plus	\$51.84
10/18/2011	0075699	Berkeley Paper Company, Inc.	\$732.98
10/18/2011	0075700	Brenntag Southeast, Inc.	\$1,224.12

10/18/2011 0075701	Charleston County Park & Rec Commission	\$704.53
10/18/2011 0075702	Charleston Water System	\$4,163.40
10/18/2011 0075703	COLUMBIA MARIOTT	\$190.70
10/18/2011 0075704	Cornerstone Surveying & Eng., Inc.	\$5,883.27
10/18/2011 0075705	Dillon Charleston Supply, Inc.	\$24.55
10/18/2011 0075706	Double Matrix	\$420.00
10/18/2011 0075707	Engineering Resources Corp.	\$200.33
10/18/2011 0075708	EW2 Environmental, Inc.	\$12,961.42
10/18/2011 0075709	Ferguson Enterprises, Inc.	\$66,133.26
10/18/2011 0075710	FIRST COAST HOME	\$38.55
10/18/2011 0075711	GALINDO LOPEZ	\$290.43
10/18/2011 0075712	Gibson Supply, Inc.	\$115.99
10/18/2011 0075713	Hagemeyer Inc.	\$20.09
10/18/2011 0075714	Hanes Supply of South Carolina, Inc.	\$506.92
10/18/2011 0075715	HD Supply Waterworks, LTD.	\$201.96
10/18/2011 0075716	IBM Corp.	\$371.34
10/18/2011 0075717	Industrial Medical Center	\$499.76
10/18/2011 0075718	Iron Mountain	\$50.00
10/18/2011 0075719	Jones Ford, Inc.	\$8,886.55
10/18/2011 0075720	KIMBERLY LINTON	\$25.01
10/18/2011 0075721	LTS Ridge Recyclers	\$3,510.29
10/18/2011 0075722	Mpact Systems, Inc.	\$1,307.16
10/18/2011 0075723	MSC Waterworks	\$487.62
10/18/2011 0075724	Northern Safety Co., Inc.	\$1,088.29
10/18/2011 0075725	Office Depot Inc.	\$69.93
10/18/2011 0075726	Parks Auto Parts Inc	\$116.75
10/18/2011 0075727	Berkeley County Family Court	\$381.01
10/18/2011 0075728	Petroliance LLC	\$136.75
10/18/2011 0075729	Internal Revenue Service	\$179.06
10/18/2011 0075730	Pitney Bowes, Inc.	\$321.84
10/18/2011 0075731	Pitney Bowes Purchase Power	\$2,000.00
10/18/2011 0075732	Michigan State Disbursement Unit	\$162.53
10/18/2011 0075733	SC Retirement System	\$308.47
10/18/2011 0075734	SC Department of Revenue	\$105.53
10/18/2011 0075735	State Disbursement Unit	\$280.00
10/18/2011 0075736	Trident United Way	\$388.79
10/18/2011 0075737	Wageworks Inc.	\$106.54
10/18/2011 0075738	Fringe Benefits Management Company	\$1,918.81
10/18/2011 0075739	Rental Uniform Service, Inc.	\$813.31
10/18/2011 0075740	ROBERT GARNER II	\$60.00
10/18/2011 0075741	Safety Supply South LLC	\$288.14
10/18/2011 0075742	Santee Cooper	\$2,102.78
10/18/2011 0075743	SC Department of Revenue	\$64.50
10/18/2011 0075744	SC DHEC	\$775.00
10/18/2011 0075745	Service Industrial Supply Inc	\$227.23
10/18/2011 0075746	Thornley Oil Company, Inc.	\$3,416.26
10/18/2011 0075747	TRACY L BRANT	\$75.01

10/18/2011 0075748	Vic Bailey Ford, Inc.	\$51,547.00
10/18/2011 0075749	Berkeley County Government	\$47,549.36
10/18/2011 0075750	Berkeley County Government	\$49,428.83
10/18/2011 0075751	Corp SVC Co. / Magura Ent	\$0.00
10/18/2011 0075752	MAGURO ENTERPRISES, LLC	\$625,836.02
10/20/2011 EFT000000000083	Anthony Williams	\$10.00
10/20/2011 EFT000000000084	Gary Elsey Jr	\$10.00
10/20/2011 EFT000000000085	Robert G Harrelson	\$10.00
10/20/2011 EFT000000000086	James Birdsong	\$34.20
10/20/2011 EFT000000000087	Jason Johnson	\$97.90
10/20/2011 EFT000000000088	Joe Travis	\$10.00
10/20/2011 EFT000000000089	Johnette Connelley	\$107.80
10/20/2011 EFT000000000090	Leroy Thornley Jr.	\$10.00
10/20/2011 EFT000000000091	Lorri D Jones	\$23.20
10/20/2011 EFT000000000092	Pamela Singleton	\$38.50
10/20/2011 EFT000000000093	Raymond Burroughs	\$38.71
10/20/2011 EFT000000000094	Richard Boughner	\$10.00
10/20/2011 EFT000000000101	Purchase Card	\$300,144.55
10/20/2011 EFT000000000102	Purchase Card	\$2,289.60
10/20/2011 EFT000000000103	Purchase Card	\$4,195.22
10/20/2011 EFT000000000104	Purchase Card	\$2,491.93
10/26/2011 0075753	Atlantic Coast Auto Parts (NAPA)	\$64.71
10/26/2011 0075754	Batteries Plus	\$103.68
10/26/2011 0075755	Berkeley County Engineering Department	\$100.00
10/26/2011 0075756	Berkeley County Kids Who Care, Inc,	\$500.00
10/26/2011 0075757	Blanchard Machinery Company, Inc.	\$3,930.00
10/26/2011 0075758	Carolina Textiles, Inc.	\$189.49
10/26/2011 0075759	C & G Construction Company	\$950.00
10/26/2011 0075760	Contract Callers, Inc.	\$791.14
10/26/2011 0075761	Dillon Charleston Supply, Inc.	\$6.76
10/26/2011 0075762	Fedex	\$200.61
10/26/2011 0075763	General Precast Mfg. Co., Inc.	\$2,073.60
10/26/2011 0075764	Gibson Supply, Inc.	\$891.00
10/26/2011 0075765	Grainger, Inc.	\$31.98
10/26/2011 0075766	GREG SOLLEY	\$45.18
10/26/2011 0075767	Hach Company	\$470.43
10/26/2011 0075768	HD Supply Waterworks, LTD.	\$90.83
10/26/2011 0075769	Industrial Medical Center	\$381.10
10/26/2011 0075770	State Budget & Control Board	\$898.64
10/26/2011 0075771	JACQUELINE GORDAN	\$83.00
10/26/2011 0075772	JONES CHEMICALS	\$1,458.00
10/26/2011 0075773	Landfill Service Corp	\$20,442.09
10/26/2011 0075774	LAURA SHERIDAN	\$348.00
10/26/2011 0075775	MCNAUGHTON STAFFING, LLC	\$620.17
10/26/2011 0075776	Minuteman Press	\$943.11
10/26/2011 0075777	Motion Industries Inc	\$466.92
10/26/2011 0075778	Northern Safety Co., Inc.	\$693.62

10/26/2011 0075779	Office Depot Inc.	\$819.57
10/26/2011 0075780	OPHELIA WOODS	\$5.98
10/26/2011 0075781	Parks Auto Parts Inc	\$14.73
10/26/2011 0075782	Pete Duty & Associates, Inc. [PDA]	\$128,482.20
10/26/2011 0075783	Pye Barker Fire & Safety Inc.	\$272.61
10/26/2011 0075784	Rental Uniform Service, Inc.	\$2,726.62
10/26/2011 0075785	Rotary Club of Moncks Corner	\$160.00
10/26/2011 0075786	SCE&G	\$80,861.95
10/26/2011 0075787	SCS Engineers	\$12,183.07
10/26/2011 0075788	Service Industrial Supply Inc	\$392.85
10/26/2011 0075789	Steen Enterprises, Inc.	\$78,718.00
10/26/2011 0075790	SUZZAWN BARR	\$6.13
10/26/2011 0075791	Thornley Oil Company, Inc.	\$40,441.95
10/26/2011 0075792	Timothy X. Moore	\$3,235.00
10/26/2011 0075793	Univar USA Inc.	\$4,994.79
10/26/2011 0075794	Williams Farm Supply	\$188.46
10/26/2011 0075795	W.P. Law, Inc.	\$306.48
10/27/2011 EFT0000000000095	Angela Pinson	\$125.07
10/27/2011 EFT0000000000096	Mark Schlievert	\$151.00
10/27/2011 EFT0000000000097	Phyllis Rawlins	\$113.30
10/27/2011 EFT0000000000098	Richard Smith	\$223.00
10/27/2011 EFT0000000000099	Shawn M Miller	\$223.00
10/27/2011 EFT0000000000100	Johnette Connelley	\$256.47
10/27/2011 0075796	Berkeley County Government	\$380.00
10/28/2011 0075797	Berkeley County Government	\$135.00

Total Payments	<u><u>\$4,200,488.68</u></u>
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