

Berkeley County Water & Sanitation
 Check Register for 11/01/2011 to 11/30/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
11/1/2011	0075798	Air Filter Service Company, Inc.	\$217.04
11/1/2011	0075799	AMSOIL, Inc	\$163.36
11/1/2011	0075800	Atlantic Coast Auto Parts (NAPA)	\$570.72
11/1/2011	0075801	AT&T CONSUMER LEASE	\$86.92
11/1/2011	0075802	AT&T	\$128.34
11/1/2011	0075803	The Bank of New York Mellon	\$249,026.01
11/1/2011	0075804	Berkeley Chamber of Commerce	\$50.00
11/1/2011	0075805	Berkeley Paper Company, Inc.	\$1,103.48
11/1/2011	0075806	Brenntag Southeast, Inc.	\$2,565.96
11/1/2011	0075807	C & G Construction Company	\$2,385.00
11/1/2011	0075808	Charleston Winlectric	\$824.60
11/1/2011	0075809	CLARK CONSTRUCTION LLC	\$1,930.50
11/1/2011	0075810	CSX Transportation, Inc.	\$248.28
11/1/2011	0075811	Dell Marketing L.P.	\$6,128.47
11/1/2011	0075812	Dillon Charleston Supply, Inc.	\$4.72
11/1/2011	0075813	Ferguson Enterprises, Inc.	\$3,647.05
11/1/2011	0075814	First Page	\$117.04
11/1/2011	0075815	Hanes Supply of South Carolina, Inc.	\$605.53
11/1/2011	0075816	HD Supply Waterworks, LTD.	\$471.09
11/1/2011	0075817	State Budget & Control Board	\$473.18
11/1/2011	0075818	Landfill Service Corp	\$1,210.50
11/1/2011	0075819	MCNAUGHTON STAFFING, LLC	\$277.38
11/1/2011	0075820	Motion Industries Inc	\$370.64
11/1/2011	0075821	MSC Waterworks	\$1,523.12
11/1/2011	0075822	Northern Safety Co., Inc.	\$1,106.23
11/1/2011	0075823	Office Depot Inc.	\$1,409.32
11/1/2011	0075824	Parks Auto Parts Inc	\$66.21
11/1/2011	0075825	Association & Society Insurance Corporat	\$999.00
11/1/2011	0075826	Berkeley County Family Court	\$381.01
11/1/2011	0075827	Colonial Life	\$577.10
11/1/2011	0075828	Petty Cash	\$18.35
11/1/2011	0075829	Internal Revenue Service	\$179.06
11/1/2011	0075830	Michigan State Disbursement Unit	\$162.53
11/1/2011	0075831	Provident Life and Accident Ins. Co.	\$618.08
11/1/2011	0075832	SC Retirement System	\$308.47
11/1/2011	0075833	SC Department of Revenue	\$96.84
11/1/2011	0075834	State Disbursement Unit	\$280.00
11/1/2011	0075835	Trident United Way	\$388.79
11/1/2011	0075836	Wageworks Inc.	\$106.54
11/1/2011	0075837	Fringe Benefits Management Company	\$1,918.81
11/1/2011	0075838	Rental Uniform Service, Inc.	\$1,267.79
11/1/2011	0075839	SAFETY PRODUCTS INC.	\$174.96

11/1/2011	0075840	Safety Supply South LLC	\$285.14
11/1/2011	0075841	Santee Cooper	\$207.85
11/1/2011	0075842	SCS Engineers	\$24,338.36
11/1/2011	0075843	Service Industrial Supply Inc	\$39.36
11/1/2011	0075844	Steen Enterprises, Inc.	\$5,649.44
11/1/2011	0075845	Thornley Oil Company, Inc.	\$4,247.99
11/1/2011	0075846	UNUM Life Insurance Company of America	\$1,267.54
11/1/2011	0075847	US Bank Operations Center	\$5,770.55
11/1/2011	0075848	Weston & Sampson Engineers, Inc	\$20,757.86
11/1/2011	0075849	ZEP Manufacturing Company	\$198.27
11/2/2011	EFT000000000105	A. Marie Cumbee	\$241.00
11/2/2011	EFT000000000106	April Martin	\$241.00
11/2/2011	EFT000000000107	Brittany Dorman	\$66.20
11/2/2011	EFT000000000108	Jackie S Pryor	\$14.30
11/2/2011	EFT000000000109	James Varner	\$25.00
11/2/2011	EFT000000000110	Jerri Christmas	\$191.00
11/2/2011	EFT000000000111	Kevin Fann	\$191.00
11/2/2011	EFT000000000112	Kimberly Timmons	\$96.00
11/2/2011	EFT000000000113	Sheree' Ferguson	\$56.10
11/2/2011	EFT000000000114	Stacy Pinckney	\$55.00
11/8/2011	0075850	AMSOIL, Inc	\$163.37
11/8/2011	0075851	Batteries Plus	\$182.21
11/8/2011	0075852	Berkeley County Government	\$9.60
11/8/2011	0075853	Berkeley Citizens, Inc.	\$324.00
11/8/2011	0075854	Berkeley County Treasurer	\$1,452.00
11/8/2011	0075855	Berkeley Paper Company, Inc.	\$99.36
11/8/2011	0075856	Brenntag Southeast, Inc.	\$1,026.38
11/8/2011	0075857	Carolina Contracting Solutions, LLC	\$2,240.00
11/8/2011	0075858	Edwin D. Rogers III	\$1,545.00
11/8/2011	0075859	Certified Laboratories	\$1,640.74
11/8/2011	0075860	C & G Construction Company	\$1,400.00
11/8/2011	0075861	Charleston Rubber & Gasket	\$260.11
11/8/2011	0075862	Chemex Supply, Inc.	\$349.83
11/8/2011	0075863	CHRISTINA MITCHELL	\$12.41
11/8/2011	0075864	City of Goose Creek	\$11,502.23
11/8/2011	0075865	City of Hanahan	\$148,026.74
11/8/2011	0075866	Dillon Charleston Supply, Inc.	\$61.38
11/8/2011	0075867	Duncan Parnell Inc.	\$460.65
11/8/2011	0075868	Georgetown Mill Supplies, Inc.	\$51.32
11/8/2011	0075869	Greenery Gallery Inc.	\$421.20
11/8/2011	0075870	Hanes Supply of South Carolina, Inc.	\$24.95
11/8/2011	0075871	Industrial Medical Center	\$568.20
11/8/2011	0075872	State Budget & Control Board	\$250.00
11/8/2011	0075873	Iron Mountain	\$50.00
11/8/2011	0075874	JR's Tree Service	\$1,500.00
11/8/2011	0075875	Landfill Service Corp	\$205.91
11/8/2011	0075876	Laser Print Plus, Inc.	\$15,000.00

11/8/2011	0075877	Moncks Corner Water Works	\$1,783.60
11/8/2011	0075878	MessagePlus, Inc.	\$1,700.23
11/8/2011	0075879	MSC Waterworks	\$849.74
11/8/2011	0075880	North Charleston Sewer District	\$26,882.54
11/8/2011	0075881	Northern Safety Co., Inc.	\$140.43
11/8/2011	0075882	Office Depot Inc.	\$45.75
11/8/2011	0075883	Palmetto Utility Protection Service, Inc	\$805.01
11/8/2011	0075884	PAMELA MYERS	\$65.00
11/8/2011	0075885	Parks Auto Parts Inc	\$13.26
11/8/2011	0075886	Porter Products	\$609.06
11/8/2011	0075887	Post & Courier Newspaper	\$409.97
11/8/2011	0075888	SC Retirement System	\$107,272.10
11/8/2011	0075889	RANDOLPH CONCRETE & STUCCO CO.	\$575.00
11/8/2011	0075890	Recorder of Deeds	\$617.00
11/8/2011	0075891	Rental Uniform Service, Inc.	\$1,069.09
11/8/2011	0075892	Santee Cooper	\$47.52
11/8/2011	0075893	SCAC	\$43.80
11/8/2011	0075894	SC City & County Mgmt Assoc.	\$50.00
11/8/2011	0075895	Service Industrial Supply Inc	\$49.64
11/8/2011	0075896	South Carolina Interactive, LLC	\$2,479.05
11/8/2011	0075897	Town of Saint Stephen	\$999.22
11/8/2011	0075898	The Hoove, LLC	\$247.05
11/8/2011	0075899	Thornley Oil Company, Inc.	\$35,648.90
11/8/2011	0075900	US Bank Operations Center	\$4,455,002.02
11/10/2011	EFT000000000116	Fog Free Technologies LLC	\$21,470.27
11/10/2011	EFT000000000117	Arthur Lott	\$78.00
11/10/2011	EFT000000000118	Colin Martin	\$167.00
11/10/2011	EFT000000000119	Kristina Humphries	\$32.64
11/10/2011	EFT000000000120	Mark Schlievert	\$28.60
11/10/2011	EFT000000000121	Michael P Blankenship	\$22.00
11/10/2011	EFT000000000122	Ralph E Harvey	\$93.98
11/10/2011	EFT000000000123	Shawn M Miller	\$112.00
11/10/2011	EFT000000000124	Sheree' Ferguson	\$4.40
11/10/2011	EFT000000000125	Theresa A Moore	\$32.55
11/10/2011	0075901	Chandler Construction Services, Inc	\$45,843.33
11/15/2011	0075902	Andritz Separation, Inc.	\$397.44
11/15/2011	0075903	Atlantic Coast Auto Parts (NAPA)	\$107.57
11/15/2011	0075904	AT&T Commun. Systems SE	\$1,161.27
11/15/2011	0075905	Berkeley County Engineering Department	\$1,175.00
11/15/2011	0075906	Berkeley Paper Company, Inc.	\$3,573.56
11/15/2011	0075907	Carolina Textiles, Inc.	\$189.49
11/15/2011	0075908	Chemex Supply, Inc.	\$47.70
11/15/2011	0075909	Cummins Atlantic, LLC	\$83.37
11/15/2011	0075910	Duncan True Value Hardware	\$37.52
11/15/2011	0075911	Gibson Supply, Inc.	\$309.96
11/15/2011	0075912	Hanes Supply of South Carolina, Inc.	\$230.11
11/15/2011	0075913	HD Supply Waterworks, LTD.	\$62.94

11/15/2011	0075914	Healthy Steps	\$450.00
11/15/2011	0075915	Kirkman Broadcasting Inc.	\$1,500.00
11/15/2011	0075916	Landfill Service Corp	\$20,769.72
11/15/2011	0075917	LTS Ridge Recyclers	\$4,034.69
11/15/2011	0075918	Motion Industries Inc	\$31.49
11/15/2011	0075919	MSC Waterworks	\$1,471.15
11/15/2011	0075920	Northern Safety Co., Inc.	\$218.28
11/15/2011	0075921	Office Depot Inc.	\$582.34
11/15/2011	0075922	Parks Auto Parts Inc	\$470.97
11/15/2011	0075923	Petroliance LLC	\$136.75
11/15/2011	0075924	Service Industrial Supply Inc	\$454.43
11/15/2011	0075925	The Hoove, LLC	\$197.10
11/15/2011	0075926	Thornley Oil Company, Inc.	\$17,061.06
11/15/2011	0075927	Univar USA Inc.	\$1,881.55
11/15/2011	0075928	ALEXIS ARNONE	\$13.13
11/15/2011	0075929	Berkeley County Government	\$225.00
11/15/2011	0075930	BRIGHTWOOD ECOVEST DEVELOPERS	\$24.24
11/15/2011	0075931	C B Market LLC	\$1,200.00
11/15/2011	0075932	DANIEL MACE	\$41.16
11/15/2011	0075933	ERIN BISCHAFF	\$13.13
11/15/2011	0075934	Family Assistance Mgmt Services	\$105.00
11/15/2011	0075935	FOX CREEK APARTMENTS	\$43.93
11/15/2011	0075936	JOHNNY DAMERON	\$16.07
11/15/2011	0075937	MELISSA WHOTEN	\$17.54
11/15/2011	0075938	MELISSA DEAS	\$204.40
11/15/2011	0075939	Berkeley County Family Court	\$381.01
11/15/2011	0075940	PHILLIP JONES	\$36.12
11/15/2011	0075941	Michigan State Disbursement Unit	\$162.53
11/15/2011	0075942	SC Retirement System	\$308.47
11/15/2011	0075943	State Disbursement Unit	\$280.00
11/15/2011	0075944	Trident United Way	\$388.79
11/15/2011	0075945	Wageworks Inc.	\$106.68
11/15/2011	0075946	Fringe Benefits Management Company	\$1,918.81
11/15/2011	0075947	Rental Uniform Service, Inc.	\$1,378.54
11/15/2011	0075948	SAMMY COTTON	\$148.07
11/15/2011	0075949	SANDRA WHITE	\$21.17
11/15/2011	0075950	Santee Cooper	\$192.78
11/15/2011	0075951	Ontario Investments, Inc.	\$2,873.05
11/17/2011	EFT000000000115	Verizon Wireless	\$4,747.98
11/18/2011	EFT000000000126	April Martin	\$20.00
11/18/2011	EFT000000000127	Bradley Nailling	\$27.50
11/18/2011	EFT000000000128	Cheryl Lyons	\$40.00
11/18/2011	EFT000000000129	Douglas Brown	\$45.50
11/18/2011	EFT000000000130	James Varner	\$25.00
11/18/2011	EFT000000000131	Jerri Christmas	\$20.00
11/18/2011	EFT000000000132	Lauren Nye	\$30.08
11/18/2011	EFT000000000133	Phyllis Rawlins	\$114.40

11/18/2011	EFT000000000134	Shawn M Miller	\$25.00
11/22/2011	0075952	Atlantic Coast Auto Parts (NAPA)	\$94.11
11/22/2011	0075953	Barloworld Handling LLC	\$1,532.61
11/22/2011	0075954	BELBUSTI CONSTRUCTION	\$6.00
11/22/2011	0075955	Berkeley Paper Company, Inc.	\$2,578.40
11/22/2011	0075956	Blanchard Machinery Company, Inc.	\$628.29
11/22/2011	0075957	C & G Construction Company	\$375.00
11/22/2011	0075958	Charleston Winlectric	\$33.92
11/22/2011	0075959	Cogsdale Company Inc.	\$2,725.53
11/22/2011	0075960	Cornerstone Information Services, Inc.	\$18,997.99
11/22/2011	0075961	Dillon Charleston Supply, Inc.	\$22.45
11/22/2011	0075962	Double Matrix	\$420.00
11/22/2011	0075963	DS Utilities Inc.	\$69,338.36
11/22/2011	0075964	Fedex	\$26.22
11/22/2011	0075965	Ferguson Enterprises, Inc.	\$231.55
11/22/2011	0075966	Grainger, Inc.	\$472.48
11/22/2011	0075967	Greenery Gallery Inc.	\$421.20
11/22/2011	0075968	HD Supply Waterworks, LTD.	\$129.60
11/22/2011	0075969	John Efrid Company, Inc	\$93.73
11/22/2011	0075970	MSC Waterworks	\$159.30
11/22/2011	0075971	Northern Safety Co., Inc.	\$337.18
11/22/2011	0075972	Office Depot Inc.	\$682.38
11/22/2011	0075973	Ontario Investments, Inc.	\$13,004.18
11/22/2011	0075974	Parks Auto Parts Inc	\$764.61
11/22/2011	0075975	Rental Uniform Service, Inc.	\$1,968.89
11/22/2011	0075976	R L Causey Inc	\$1,200.00
11/22/2011	0075977	Santee Cooper	\$1,749.35
11/22/2011	0075978	SCE&G	\$60,951.85
11/22/2011	0075979	Southeast Pipe Survey, Inc.	\$1,200.00
11/22/2011	0075980	Thornley Oil Company, Inc.	\$11,392.93
11/22/2011	0075981	Timothy X. Moore	\$3,235.00
11/22/2011	0075982	Univar USA Inc.	\$1,875.92
11/23/2011	EFT000000000135	Purchase Card	\$168,015.61
11/23/2011	EFT000000000136	Purchase Card	\$10,891.96
11/23/2011	EFT000000000137	Purchase Card	\$141,774.93
11/23/2011	EFT000000000138	Purchase Card	\$589.92
11/23/2011	EFT000000000139	Purchase Card	\$23,282.90
11/23/2011	EFT000000000140	Purchase Card	\$9,140.00
11/23/2011	EFT000000000141	Purchase Card	\$7,883.64
11/23/2011	0075997	Berkeley County Engineering Department	\$370.00
11/23/2011	0075998	SCDHEC OCRM	\$365.00
11/23/2011	0075995	Berkeley County Engineering Department	\$220.00
11/23/2011	0075996	SCDHEC OCRM	\$835.00
11/23/2011	0075989	Barloworld Handling LLC	\$1,458.39
11/23/2011	0075990	Berkeley County Engineering Department	\$0.00
11/23/2011	0075991	Cornerstone Surveying & Eng., Inc.	\$2,456.56
11/23/2011	0075992	L.W. Inc.	\$39,728.45

11/23/2011	0075993	SCDHEC OCRM	\$0.00
11/23/2011	0075994	S&ME, INC.	\$5,600.00
11/23/2011	0075983	Barloworld Handling LLC	\$0.00
11/23/2011	0075984	Berkeley County Engineering Department	\$0.00
11/23/2011	0075985	Cornerstone Surveying & Eng., Inc.	\$0.00
11/23/2011	0075986	L.W. Inc.	\$0.00
11/23/2011	0075987	SCDHEC OCRM	\$0.00
11/23/2011	0075988	S&ME, INC.	\$0.00
11/29/2011	0075999	Seaside Utilities	\$145,227.76
11/30/2011	0076000	Atlantic Coast Auto Parts (NAPA)	\$165.30
11/30/2011	0076001	AT&T	\$128.22
11/30/2011	0076002	AT&T Long Distance Service	\$59.50
11/30/2011	0076003	Blanchard Machinery Company, Inc.	\$312.65
11/30/2011	0076004	Certified Laboratories	\$968.92
11/30/2011	0076005	Charleston Water System	\$4,063.60
11/30/2011	0076006	City Electric Supply	\$20.98
11/30/2011	0076007	City of Goose Creek	\$4,470.00
11/30/2011	0076008	Contract Callers, Inc.	\$587.64
11/30/2011	0076009	Eastern Electric Supply	\$32.40
11/30/2011	0076010	ECK SUPPLY	\$2,699.44
11/30/2011	0076011	Employee Insurance Program	\$259,058.96
11/30/2011	0076012	Ferguson Enterprises, Inc.	\$3,168.96
11/30/2011	0076013	Hanes Supply of South Carolina, Inc.	\$134.98
11/30/2011	0076014	Industrial Medical Center	\$820.20
11/30/2011	0076015	State Budget & Control Board	\$216.51
11/30/2011	0076016	NBSC	\$34.23
11/30/2011	0076017	NELL PANEK	\$83.95
11/30/2011	0076018	Northern Safety Co., Inc.	\$1,330.30
11/30/2011	0076019	Office Depot Inc.	\$18.13
11/30/2011	0076020	SCBCB Division of Ins & Grants Services	\$10,057.08
11/30/2011	0076021	Association & Society Insurance Corporat	\$953.00
11/30/2011	0076022	Berkeley County Family Court	\$381.01
11/30/2011	0076023	INTERNAL REVENUE SERVICE	\$87.50
11/30/2011	0076024	Pitney Bowes Global Financial Svcs,LLC	\$939.60
11/30/2011	0076025	Michigan State Disbursement Unit	\$162.53
11/30/2011	0076026	SC Retirement System	\$308.47
11/30/2011	0076027	SC Department of Revenue	\$261.94
11/30/2011	0076028	State Disbursement Unit	\$280.00
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11/30/2011	0076030	Wageworks Inc.	\$106.68
11/30/2011	0076031	Fringe Benefits Management Company	\$1,918.81
11/30/2011	0076032	Rental Uniform Service, Inc.	\$2,404.69
11/30/2011	0076033	Santee Cooper	\$198.60
11/30/2011	0076034	SCS Engineers	\$25,239.03
11/30/2011	0076035	Service Industrial Supply Inc	\$233.46
11/30/2011	0076036	TAMECA LAPRADE	\$163.00
11/30/2011	0076037	Thornley Oil Company, Inc.	\$38,809.39

11/30/2011 0076038
11/30/2011 0076039

UNUM Life Insurance Company of America
Vic Bailey Ford, Inc.

\$1,243.16
\$28,223.00

Total Payments \$6,459,298.62