

Berkeley County Water & Sanitation
 Check Register for 12/01/2011 to 12/31/2011

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
12/1/2011	EFT000000000142	Carol Kraft	\$35.20
12/1/2011	EFT000000000143	Cheryl Lyons	\$152.35
12/1/2011	EFT000000000144	Jason Johnson	\$228.80
12/1/2011	EFT000000000145	Joyce Martin	\$34.10
12/1/2011	EFT000000000146	Kimberly Chernomas	\$50.80
12/1/2011	EFT000000000147	Pamela Singleton	\$91.60
12/1/2011	EFT000000000148	William B. Crosby Sr.	\$74.80
12/7/2011	0076040	AMERIGAS N. CHARLESTON 5134	\$346.08
12/7/2011	0076041	Arcadis US, Inc.	\$27,809.00
12/7/2011	0076042	Atlantic Coast Auto Parts (NAPA)	\$338.25
12/7/2011	0076043	AT&T Commun. Systems SE	\$1,161.27
12/7/2011	0076044	The Bank of New York Mellon	\$249,026.01
12/7/2011	0076045	Batteries Plus	\$51.84
12/7/2011	0076046	Berkeley County Government	\$9.60
12/7/2011	0076047	Bearing Distributors, Inc.	\$74.31
12/7/2011	0076048	Berkeley Paper Company, Inc.	\$880.82
12/7/2011	0076049	BERKELEY CO PUBLIC BLDG	\$167.40
12/7/2011	0076050	Brenntag Southeast, Inc.	\$690.96
12/7/2011	0076051	Carolina Textiles, Inc.	\$189.49
12/7/2011	0076052	Charleston Winlectric	\$157.41
12/7/2011	0076053	Chemex Supply, Inc.	\$231.70
12/7/2011	0076054	City of Goose Creek	\$10,998.71
12/7/2011	0076055	Cogsdale Company Inc.	\$64,078.00
12/7/2011	0076056	DRAGON ENTERTAINMENT	\$600.00
12/7/2011	0076057	Duncan Parnell Inc.	\$357.99
12/7/2011	0076058	THE ECLECTIC CHEF	\$1,395.20
12/7/2011	0076059	ELIZABETH BARBIERI	\$1,194.68
12/7/2011	0076060	The Ernest E. Kennedy Center	\$2,400.00
12/7/2011	0076061	EW2 Environmental, Inc.	\$745.62
12/7/2011	0076062	Excel Apparatus Services, Inc.	\$5,530.13
12/7/2011	0076063	General Precast Mfg. Co., Inc.	\$2,073.60
12/7/2011	0076064	Gibson Supply, Inc.	\$631.80
12/7/2011	0076065	GLENMOUNT GLOBAL SOLUTIONS	\$2,307.02
12/7/2011	0076066	Hanes Supply of South Carolina, Inc.	\$1,613.66
12/7/2011	0076067	HD Supply Waterworks, LTD.	\$428.55
12/7/2011	0076068	Hughes Motors Inc.	\$161.22
12/7/2011	0076069	State Budget & Control Board	\$11,647.84
12/7/2011	0076070	Iron Mountain	\$67.50
12/7/2011	0076071	JONES CHEMICALS	\$2,052.00
12/7/2011	0076072	Landfill Service Corp	\$197.68
12/7/2011	0076073	LAWRENCE RAGAN COMMUNICATIONS	\$89.00
12/7/2011	0076074	MARRIOTT COLUMBIA	\$190.70

12/7/2011	0076075	MSC Waterworks	\$883.66
12/7/2011	0076076	Northern Safety Co., Inc.	\$542.61
12/7/2011	0076077	Office Depot Inc.	\$480.02
12/7/2011	0076078	Palmetto Utility Protection Service, Inc	\$805.01
12/7/2011	0076079	Parks Auto Parts Inc	\$69.66
12/7/2011	0076080	Colonial Life	\$577.10
12/7/2011	0076081	Provident Life and Accident Ins. Co.	\$618.08
12/7/2011	0076082	RANDOLPH CONCRETE & STUCCO CO.	\$375.00
12/7/2011	0076083	Rental Uniform Service, Inc.	\$2,101.80
12/7/2011	0076084	SAFETY PRODUCTS INC.	\$153.33
12/7/2011	0076085	Santee Cooper	\$59.35
12/7/2011	0076086	SC Environmental Certification Board	\$90.00
12/7/2011	0076087	Service Industrial Supply Inc	\$36.09
12/7/2011	0076088	S&ME, INC.	\$6,000.00
12/7/2011	0076089	Southern Utility Supply, LLC	\$26,097.12
12/7/2011	0076090	Town of Saint Stephen	\$1,025.45
12/7/2011	0076091	Thornley Oil Company, Inc.	\$7,036.11
12/7/2011	0076092	Univar USA Inc.	\$3,371.29
12/7/2011	0076093	US Bank Operations Center	\$5,770.55
12/7/2011	0076094	US Bank	\$1,500.00
12/9/2011	EFT000000000149	AECOM Technical Services, Inc	\$66,176.99
12/9/2011	EFT000000000150	Fog Free Technologies LLC	\$21,470.27
12/9/2011	EFT000000000151	Jacobs Engineering Group Inc.	\$19,820.05
12/9/2011	EFT000000000152	Ralph E Harvey	\$71.48
12/9/2011	EFT000000000153	Sheree' Ferguson	\$46.55
12/9/2011	EFT000000000154	Stacy Pinckney	\$55.00
12/13/2011	0076095	Air Filter Service Company, Inc.	\$322.73
12/13/2011	0076096	AMSOIL, Inc	\$163.37
12/13/2011	0076097	Atlantic Coast Auto Parts (NAPA)	\$148.09
12/13/2011	0076098	BARBARA PEOPLES	\$24.00
12/13/2011	0076099	Berkeley Paper Company, Inc.	\$195.22
12/13/2011	0076100	Blanchard Machinery Company, Inc.	\$8,543.35
12/13/2011	0076101	Charleston Water System	\$6,059.80
12/13/2011	0076102	Charleston Winlectric	\$29.68
12/13/2011	0076103	Chemex Supply, Inc.	\$376.02
12/13/2011	0076104	Cornerstone Surveying & Eng., Inc.	\$12,314.34
12/13/2011	0076105	Dillon Charleston Supply, Inc.	\$1,850.65
12/13/2011	0076106	Georgetown Mill Supplies, Inc.	\$412.56
12/13/2011	0076107	Gibson Supply, Inc.	\$216.00
12/13/2011	0076108	Hach Company	\$125.79
12/13/2011	0076109	Hanes Supply of South Carolina, Inc.	\$417.44
12/13/2011	0076110	HD Supply Waterworks, LTD.	\$571.14
12/13/2011	0076111	State Budget & Control Board	\$91.50
12/13/2011	0076112	JACAQUELYN TETI	\$25.00
12/13/2011	0076113	JOHN MORGAN	\$11.15
12/13/2011	0076114	KAREN FARMER	\$191.00
12/13/2011	0076115	Landfill Service Corp	\$22,033.98

12/13/2011	0076116	LTS Ridge Recyclers	\$3,186.70
12/13/2011	0076117	MARILYN S PEARCY	\$12.78
12/13/2011	0076118	McNair Law Firm, PA Inc.	\$1,586.22
12/13/2011	0076119	MessagePlus, Inc.	\$1,003.71
12/13/2011	0076120	MSC Waterworks	\$570.31
12/13/2011	0076121	North Charleston Sewer District	\$28,012.62
12/13/2011	0076122	Northern Safety Co., Inc.	\$1,846.85
12/13/2011	0076123	Office Depot Inc.	\$169.44
12/13/2011	0076124	Berkeley County Family Court	\$381.01
12/13/2011	0076125	INTERNAL REVENUE SERVICE	\$87.50
12/13/2011	0076126	Pitney Bowes, Inc.	\$868.32
12/13/2011	0076127	Michigan State Disbursement Unit	\$162.53
12/13/2011	0076128	Post & Courier Newspaper	\$440.79
12/13/2011	0076129	SC Retirement System	\$308.47
12/13/2011	0076130	SC Retirement System	\$111,330.71
12/13/2011	0076131	SC Department of Revenue	\$261.94
12/13/2011	0076132	State Disbursement Unit	\$280.00
12/13/2011	0076133	Trident United Way	\$388.79
12/13/2011	0076134	Wageworks Inc.	\$105.07
12/13/2011	0076135	Fringe Benefits Management Company	\$1,889.64
12/13/2011	0076136	Rental Uniform Service, Inc.	\$1,405.76
12/13/2011	0076137	RICHARD PHIPPS	\$20.48
12/13/2011	0076138	ROBERT S LEARY	\$80.00
12/13/2011	0076139	Santee Cooper	\$173.68
12/13/2011	0076140	SCCWCT	\$60,402.00
12/13/2011	0076141	Schaeffer's MFG. Co.	\$150.24
12/13/2011	0076142	Service Industrial Supply Inc	\$382.77
12/13/2011	0076143	The Hoove, LLC	\$702.00
12/13/2011	0076144	Thornley Oil Company, Inc.	\$27,171.94
12/13/2011	0076145	Todd Hipp	\$1,158.92
12/13/2011	0076146	Univar USA Inc.	\$1,840.28
12/13/2011	0076147	WILLIAM SIROIS	\$3,053.83
12/14/2011	EFT000000000155	Carlton D. Ouzts	\$10.00
12/14/2011	EFT000000000156	James Smart	\$50.00
12/14/2011	EFT000000000157	Kimberly Chernomas	\$57.75
12/14/2011	EFT000000000158	Pamela Singleton	\$351.35
12/14/2011	EFT000000000159	Phyllis Rawlins	\$114.40
12/15/2011	EFT000000000160	Chad Abrams	\$58.00
12/17/2011	EFT000000000170	Verizon Wireless	\$4,694.88
12/20/2011	0076148	Air Filter Service Company, Inc.	\$173.10
12/20/2011	0076149	American Solutions for Business	\$224.42
12/20/2011	0076150	Arcadis US, Inc.	\$3,801.00
12/20/2011	0076151	Atlantic Coast Auto Parts (NAPA)	\$63.12
12/20/2011	0076152	Berkeley County Government	\$134.97
12/20/2011	0076153	Berkeley Florist	\$35.64
12/20/2011	0076154	Berkeley Paper Company, Inc.	\$1,180.26
12/20/2011	0076155	Charleston Winlectric	\$33.92

12/20/2011	0076156	Cornerstone Information Services, Inc.	\$29,428.24
12/20/2011	0076157	Double Matrix	\$420.00
12/20/2011	0076158	Duncan Parnell Inc.	\$404.18
12/20/2011	0076159	ECK SUPPLY	\$18.10
12/20/2011	0076160	ENGINEERING RESOURCES CORPORATION	\$7,890.00
12/20/2011	0076161	Grainger, Inc.	\$3,419.52
12/20/2011	0076162	Hanes Supply of South Carolina, Inc.	\$185.72
12/20/2011	0076163	MSC Waterworks	\$1,620.00
12/20/2011	0076164	Northern Safety Co., Inc.	\$351.07
12/20/2011	0076165	Office Depot Inc.	\$45.87
12/20/2011	0076166	Palmetto Grading & Drainage, Inc.	\$26,516.90
12/20/2011	0076167	Parks Auto Parts Inc	\$28.08
12/20/2011	0076168	Pete Duty & Associates, Inc. [PDA]	\$7,740.80
12/20/2011	0076169	PIPELOGIX	\$1,900.00
12/20/2011	0076170	Post & Courier Newspaper	\$508.44
12/20/2011	0076171	Rental Uniform Service, Inc.	\$1,317.82
12/20/2011	0076172	RHEBA DEWITT	\$302.00
12/20/2011	0076173	Santee Cooper	\$1,546.02
12/20/2011	0076174	SCE&G	\$58,745.56
12/20/2011	0076175	Seaside Utilities	\$275,066.58
12/20/2011	0076176	Service Industrial Supply Inc	\$45.68
12/20/2011	0076177	The Hoove, LLC	\$945.00
12/20/2011	0076178	Thornley Oil Company, Inc.	\$4,119.68
12/20/2011	0076179	USDA Forest Service	\$1,942.89
12/20/2011	EFT000000000161	AECOM Technical Services, Inc	\$29,925.99
12/20/2011	EFT000000000164	Purchase Card	\$175,485.78
12/20/2011	EFT000000000165	Purchase Card	\$148,319.20
12/20/2011	EFT000000000166	Purchase Card	\$11,293.00
12/21/2011	EFT000000000162	Kristina Humphries	\$53.59
12/21/2011	EFT000000000163	Stacy Pinckney	\$42.90
12/29/2011	EFT000000000167	Gracie Horne	\$57.00
12/29/2011	EFT000000000168	John Judy	\$29.50
12/29/2011	EFT000000000169	Randolph Smalls	\$11.55
12/30/2011	0076180	American Solutions for Business	\$201.76
12/30/2011	0076181	AMSOIL, Inc	\$241.16
12/30/2011	0076182	ASAP PLUMBING, LLC	\$95.00
12/30/2011	0076183	Atlantic Coast Auto Parts (NAPA)	\$119.32
12/30/2011	0076184	AT&T	\$127.41
12/30/2011	0076185	Batteries Plus	\$92.79
12/30/2011	0076186	Berkeley County Government	\$805.00
12/30/2011	0076187	Blanchard Machinery Company, Inc.	\$26,966.33
12/30/2011	0076188	Carroll Enterprises LLC	\$1,200.00
12/30/2011	0076189	Coastal Air Solutions, LLC	\$8,200.00
12/30/2011	0076190	Cornerstone Surveying & Eng., Inc.	\$747.50
12/30/2011	0076191	Dillon Charleston Supply, Inc.	\$37.15
12/30/2011	0076192	Driggers Small Engines	\$56.76
12/30/2011	0076193	ECK SUPPLY	\$115.67

12/30/2011 0076194	Ferguson Enterprises, Inc.	\$2,939.06
12/30/2011 0076195	Hanes Supply of South Carolina, Inc.	\$195.87
12/30/2011 0076196	Industrial Medical Center	\$290.10
12/30/2011 0076197	McNair Law Firm, PA Inc.	\$11,925.66
12/30/2011 0076198	MSC Waterworks	\$524.35
12/30/2011 0076199	Municipal Tank Coating & Sandblasting, I	\$2,800.00
12/30/2011 0076200	Northern Safety Co., Inc.	\$198.96
12/30/2011 0076201	Office Depot Inc.	\$577.80
12/30/2011 0076202	Parks Auto Parts Inc	\$114.68
12/30/2011 0076203	Association & Society Insurance Corporat	\$953.00
12/30/2011 0076204	Berkeley County Family Court	\$381.01
12/30/2011 0076205	Pete Duty & Associates, Inc. [PDA]	\$7,654.50
12/30/2011 0076206	INTERNAL REVENUE SERVICE	\$87.50
12/30/2011 0076207	Michigan State Disbursement Unit	\$162.53
12/30/2011 0076208	SC Retirement System	\$308.47
12/30/2011 0076209	SC Department of Revenue	\$127.17
12/30/2011 0076210	SC Department of Revenue	\$295.41
12/30/2011 0076211	State Disbursement Unit	\$280.00
12/30/2011 0076212	Trident United Way	\$388.79
12/30/2011 0076213	Wageworks Inc.	\$105.35
12/30/2011 0076214	Fringe Benefits Management Company	\$1,889.64
12/30/2011 0076215	Rental Uniform Service, Inc.	\$1,185.65
12/30/2011 0076216	Santee Cooper	\$28.76
12/30/2011 0076217	Service Industrial Supply Inc	\$56.77
12/30/2011 0076218	Thornley Oil Company, Inc.	\$39,346.21
12/30/2011 0076219	Timothy X. Moore	\$3,235.00
12/30/2011 0076220	Santee Cooper	\$250.00
12/30/2011 0076221	UNUM Life Insurance Company of America	\$1,243.16
12/30/2011 0076222	Williams Farm Supply	\$418.82
	Total Payments	<u><u>\$1,777,032.91</u></u>