

## Berkeley County Water & Sanitation

Check Register for 4/01/2012 to 4/30/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
4/3/2012	0076808	AC Controls Company Inc.	\$291.17
4/3/2012	0076809	ANDREW THOMAS	\$256.00
4/3/2012	0076810	Atlantic Coast Auto Parts (NAPA)	\$339.64
4/3/2012	0076811	AT&T	\$128.12
4/3/2012	0076812	AUSTIN SAND LLC	\$1,393.85
4/3/2012	0076813	AVIS DUNCAN	\$67.29
4/3/2012	0076814	Berkeley Paper Company, Inc.	\$548.27
4/3/2012	0076815	Carolina Chain & Cable, Inc.	\$138.24
4/3/2012	0076816	Certified Laboratories	\$1,048.35
4/3/2012	0076817	C & G Construction Company	\$1,950.00
4/3/2012	0076818	Cornerstone Surveying & Eng., Inc.	\$17,901.00
4/3/2012	0076819	Dell Marketing L.P.	\$2,808.00
4/3/2012	0076820	DEVON POINTE	\$161.90
4/3/2012	0076821	Dillon Charleston Supply, Inc.	\$195.65
4/3/2012	0076822	Eastern Electric Supply	\$28.84
4/3/2012	0076823	ECK SUPPLY	\$27.54
4/3/2012	0076824	Employee Insurance Program	\$134,408.94
4/3/2012	0076825	General Precast Mfg. Co., Inc.	\$2,376.00
4/3/2012	0076826	Georgetown Mill Supplies, Inc.	\$173.66
4/3/2012	0076827	Hanes Supply of South Carolina, Inc.	\$70.37
4/3/2012	0076828	State Budget & Control Board	\$37.91
4/3/2012	0076829	KRISTINE BOWDEN	\$51.25
4/3/2012	0076830	Landfill Service Corp	\$24,886.37
4/3/2012	0076831	LAURA KELLY	\$176.00
4/3/2012	0076832	LONDON CONTI	\$70.75
4/3/2012	0076833	MATT NAPIER	\$35.28
4/3/2012	0076834	MSC Waterworks	\$1,626.91
4/3/2012	0076835	Northern Safety Co., Inc.	\$1,063.44
4/3/2012	0076836	Office Depot Inc.	\$123.21
4/3/2012	0076837	SCBCB Division of Ins & Grants Services	\$1,620.72
4/3/2012	0076838	OVERHEAD DOOR CO. OF CHARLESTON	\$2,785.00
4/3/2012	0076839	Parks Auto Parts Inc	\$46.75
4/3/2012	0076840	Berkeley County Family Court	\$612.15
4/3/2012	0076841	Colonial Life	\$796.35
4/3/2012	0076842	Petroliance LLC	\$1,948.55
4/3/2012	0076843	Petty Cash	\$51.48
4/3/2012	0076844	INTERNAL REVENUE SERVICE	\$87.50
4/3/2012	0076845	Internal Revenue Service	\$52.66
4/3/2012	0076846	Michigan State Disbursement Unit	\$162.53
4/3/2012	0076847	Pop's Top & Auto Upholstery	\$178.00

4/3/2012	0076848	Provident Life and Accident Ins. Co.	\$618.08
4/3/2012	0076849	SC Retirement System	\$1,003.06
4/3/2012	0076850	SC Retirement System	\$207.92
4/3/2012	0076851	State Disbursement Unit	\$280.00
4/3/2012	0076852	Rental Uniform Service, Inc.	\$836.15
4/3/2012	0076853	ROBERT COLLETTE	\$190.00
4/3/2012	0076854	Safety Supply South LLC	\$194.40
4/3/2012	0076855	SAMUEL & DELORES GRIMES	\$42.63
4/3/2012	0076856	Santee Cooper	\$242.15
4/3/2012	0076857	Southern Utility Supply, LLC	\$25,703.05
4/3/2012	0076858	Thornley Oil Company, Inc.	\$37,949.93
4/3/2012	0076859	Univar USA Inc.	\$1,864.66
4/3/2012	0076860	UNUM Life Insurance Company of America	\$1,237.96
4/3/2012	0076861	Williams Farm Supply	\$427.47
4/10/2012	EFT000000000279	Kristina Humphries	\$39.60
4/10/2012	EFT000000000280	Sheree' Ferguson	\$63.80
4/10/2012	EFT000000000281	Stacy Pinckney	\$79.20
4/10/2012	EFT000000000282	Fog Free Technologies LLC	\$21,470.27
4/10/2012	0076862	Air Filter Service Company, Inc.	\$92.10
4/10/2012	0076863	AMSOIL, Inc	\$236.83
4/10/2012	0076864	Atlantic Coast Auto Parts (NAPA)	\$406.13
4/10/2012	0076865	AT&T Commun. Systems SE	\$1,457.02
4/10/2012	0076866	The Bank of New York Mellon	\$249,026.01
4/10/2012	0076867	Berkeley Paper Company, Inc.	\$15.12
4/10/2012	0076868	Blanchard Machinery Company, Inc.	\$8,779.32
4/10/2012	0076869	Central Hardware & Supply Co.	\$185.28
4/10/2012	0076870	C&G CONSTRUCTION COMPANY	\$475.00
4/10/2012	0076871	City of Goose Creek	\$10,994.21
4/10/2012	0076872	Cogsdale Company Inc.	\$2,836.73
4/10/2012	0076873	Cornerstone Information Services, Inc.	\$16,285.94
4/10/2012	0076874	Cornerstone Surveying & Eng., Inc.	\$441.96
4/10/2012	0076875	Ferguson Enterprises, Inc.	\$3,175.55
4/10/2012	0076876	Georgetown Mill Supplies, Inc.	\$83.59
4/10/2012	0076877	Gibson Supply, Inc.	\$1,274.40
4/10/2012	0076878	GLENMOUNT GLOBAL SOLUTIONS	\$4,358.02
4/10/2012	0076879	GovDeals, Inc.	\$108.75
4/10/2012	0076880	Hanes Supply of South Carolina, Inc.	\$375.75
4/10/2012	0076881	HD Supply Waterworks, LTD.	\$122.31
4/10/2012	0076882	Hughes Motors Inc.	\$2,390.66
4/10/2012	0076883	Integral Solutions Group	\$4,744.00
4/10/2012	0076884	Iron Mountain	\$47.50
4/10/2012	0076885	Moncks Corner Water Works	\$2,691.10
4/10/2012	0076886	MSC Waterworks	\$395.51
4/10/2012	0076887	North Charleston Sewer District	\$28,049.54
4/10/2012	0076888	Northern Safety Co., Inc.	\$63.07
4/10/2012	0076889	Nu-Life Environmental Inc	\$74,131.43
4/10/2012	0076890	Office Depot Inc.	\$399.11

4/10/2012	0076891	Palmetto Utility Protection Service, Inc	\$912.19
4/10/2012	0076892	Parks Auto Parts Inc	\$84.00
4/10/2012	0076893	Pete Duty & Associates, Inc. [PDA]	\$175,963.32
4/10/2012	0076894	Post & Courier Newspaper	\$884.38
4/10/2012	0076895	RANDOLPH CONCRETE & STUCCO CO.	\$385.00
4/10/2012	0076896	Rental Uniform Service, Inc.	\$3,208.52
4/10/2012	0076897	Ryland Group, Inc.	\$11,956.00
4/10/2012	0076898	SAFETY PRODUCTS INC.	\$166.97
4/10/2012	0076899	Santee Cooper	\$55.44
4/10/2012	0076900	Service Industrial Supply Inc	\$282.58
4/10/2012	0076901	Town of Saint Stephen	\$1,007.49
4/10/2012	0076902	SUBURBAN PROPANE	\$153.91
4/10/2012	0076903	Thornley Oil Company, Inc.	\$3,839.67
4/10/2012	0076904	Joint Base Charleston	\$1,177.73
4/10/2012	0076905	US Bank Operations Center	\$5,770.55
4/16/2012	EFT000000000278	Verizon Wireless	\$6,470.81
4/16/2012	EFT000000000283	401K - Wells Fargo	\$5,922.84
4/16/2012	EFT000000000284	457 Wells Fargo	\$372.18
4/16/2012	EFT000000000285	IRS Payroll Withholding	\$72,989.38
4/16/2012	EFT000000000286	State of South Carolina	\$15,480.68
4/17/2012	EFT000000000287	Purchase Card	\$301,331.77
4/17/2012	EFT000000000288	Purchase Card	\$14,531.01
4/17/2012	EFT000000000289	Purchase Card	\$3,227.10
4/17/2012	EFT000000000290	Purchase Card	\$220.35
4/17/2012	EFT000000000291	Purchase Card	\$2,652.31
4/17/2012	0076906	Batteries Plus	\$89.42
4/17/2012	0076907	Berkeley Paper Company, Inc.	\$725.71
4/17/2012	0076908	Blanchard Machinery Company, Inc.	\$3,553.92
4/17/2012	0076909	Carolina International Trucks, Inc.	\$2,246.84
4/17/2012	0076910	CDW Government, Inc.	\$260.28
4/17/2012	0076911	Charleston Water System	\$4,921.20
4/17/2012	0076912	Cogsdale Company Inc.	\$2,500.00
4/17/2012	0076913	Cornerstone Surveying & Eng., Inc.	\$884.70
4/17/2012	0076914	Dick Smith Ford, Inc.	\$75,270.00
4/17/2012	0076915	THE ECLECTIC CHEF	\$1,898.75
4/17/2012	0076916	FOURNIER INDUSTRIES INC.	\$571.16
4/17/2012	0076917	Georgetown Mill Supplies, Inc.	\$81.32
4/17/2012	0076918	Gibson Supply, Inc.	\$1,175.58
4/17/2012	0076919	HOLIDAY INN EXPRESS HOTEL & SUITES	\$425.70
4/17/2012	0076920	IBM Corp.	\$270.81
4/17/2012	0076921	J Baucom Construction LLC	\$1,200.00
4/17/2012	0076922	JONES CHEMICALS	\$2,052.00
4/17/2012	0076923	JOSH MEADE	\$150.00
4/17/2012	0076924	Laser Print Plus, Inc.	\$15,000.00
4/17/2012	0076925	LAUREN NELSON	\$53.00
4/17/2012	0076926	Lord & Evans Paints	\$151.16
4/17/2012	0076927	MARRIOTT COLUMBIA	\$399.38

4/17/2012 0076928	MessagePlus, Inc.	\$904.26
4/17/2012 0076929	MSC Waterworks	\$923.40
4/17/2012 0076930	Northern Safety Co., Inc.	\$969.00
4/17/2012 0076931	OCRM	\$125.00
4/17/2012 0076932	Office Depot Inc.	\$363.22
4/17/2012 0076933	ORDELL WALKER	\$2,661.40
4/17/2012 0076934	Parks Auto Parts Inc	\$41.38
4/17/2012 0076935	Berkeley County Family Court	\$612.15
4/17/2012 0076936	PERENNIAL ENERGY, LLC	\$418.65
4/17/2012 0076937	INTERNAL REVENUE SERVICE	\$87.50
4/17/2012 0076938	Internal Revenue Service	\$52.66
4/17/2012 0076939	Michigan State Disbursement Unit	\$162.53
4/17/2012 0076940	Employee Insurance Program	\$52.50
4/17/2012 0076941	SC Retirement System	\$207.92
4/17/2012 0076942	State Disbursement Unit	\$280.00
4/17/2012 0076943	Trident United Way	\$513.57
4/17/2012 0076944	Wageworks Inc.	\$99.82
4/17/2012 0076945	Fringe Benefits Management Company	\$1,909.29
4/17/2012 0076946	Rental Uniform Service, Inc.	\$973.31
4/17/2012 0076947	Santee Cooper	\$273.37
4/17/2012 0076948	SC Biz News, LLC	\$49.95
4/17/2012 0076949	Service Industrial Supply Inc	\$112.45
4/17/2012 0076950	Southeastern Freight Lines	\$1,816.50
4/17/2012 0076951	The Hoove, LLC	\$351.00
4/17/2012 0076952	Thornley Oil Company, Inc.	\$45,658.33
4/17/2012 0076953	VOLVO RENTS	\$26.60
4/17/2012 0076954	WELLNESS WALK MATERIALS ORDER	\$100.00
4/17/2012 0076955	Williams Farm Supply	\$188.46
4/17/2012 0076956	WOODY BILTON	\$165.00
4/17/2012 0076957	WELLNESS WALK MATERIALS ORDER	\$50.00
4/17/2012 EFT000000000292	Angela Pinson	\$72.66
4/17/2012 EFT000000000293	Anthony Williams	\$80.00
4/17/2012 EFT000000000294	Brian M Burbage	\$14.85
4/17/2012 EFT000000000295	Douglas Brown	\$100.00
4/17/2012 EFT000000000296	James Stringer	\$580.00
4/17/2012 EFT000000000297	Thomas L Lake	\$37.95
4/23/2012 EFT000000000298	Jackie S Pryor	\$21.45
4/23/2012 0076958	C & G Construction Company	\$700.00
4/23/2012 0076959	Ferguson Enterprises, Inc.	\$473.30
4/23/2012 0076960	Pete Duty & Associates, Inc. [PDA]	\$1,713.96
4/23/2012 0076961	Santee Cooper	\$1,772.02
4/23/2012 0076962	SUNDERMAN	\$440.00
4/23/2012 0076963	Thornley Oil Company, Inc.	\$3,194.90
4/26/2012 0077025	W & S UNDERGROUND, INC.	\$169,269.68
4/26/2012 0076964	Air Filter Service Company, Inc.	\$82.93
4/26/2012 0076965	Arcadis US, Inc.	\$69,354.06
4/26/2012 0076966	Atlantic Coast Auto Parts (NAPA)	\$232.30

4/26/2012 0076967	AT&T	\$132.47
4/26/2012 0076968	Berkeley County Engineering Department	\$85,114.84
4/26/2012 0076969	Berkeley Chamber of Commerce	\$1,000.00
4/26/2012 0076970	Berkeley County Treasurer	\$4.00
4/26/2012 0076971	Berkeley Paper Company, Inc.	\$90.72
4/26/2012 0076972	BLACKBOARD CONNECT	\$5,356.80
4/26/2012 0076973	Blanchard Machinery Company, Inc.	\$84.77
4/26/2012 0076974	BOGARD INC	\$2.94
4/26/2012 0076975	Brenntag Southeast, Inc.	\$3,090.96
4/26/2012 0076976	C & G Construction Company	\$1,875.00
4/26/2012 0076977	CHARLES POWELL JR	\$36.36
4/26/2012 0076978	Chemex Supply, Inc.	\$747.54
4/26/2012 0076979	City Electric Supply	\$26.46
4/26/2012 0076980	City of Goose Creek	\$2,400.00
4/26/2012 0076981	Cummins Atlantic, LLC	\$43.70
4/26/2012 0076982	Driggers Small Engines	\$151.81
4/26/2012 0076983	Duncan True Value Hardware	\$37.52
4/26/2012 0076984	Ferguson Enterprises, Inc.	\$3,700.24
4/26/2012 0076985	GBM PROPERTIES	\$20.00
4/26/2012 0076986	Gibson Supply, Inc.	\$335.15
4/26/2012 0076987	Greenery Gallery Inc.	\$421.20
4/26/2012 0076988	HD Supply Waterworks, LTD.	\$859.68
4/26/2012 0076989	Industrial Medical Center	\$207.00
4/26/2012 0076990	JBC	\$2,001.98
4/26/2012 0076991	JOHN GATON	\$79.94
4/26/2012 0076992	JOHN NELSON	\$75.36
4/26/2012 0076993	MARK ARENA	\$20.00
4/26/2012 0076994	MJL INC.	\$705,118.21
4/26/2012 0076995	MSC Waterworks	\$108.00
4/26/2012 0076996	NBSC	\$388.35
4/26/2012 0076997	Northern Safety Co., Inc.	\$1,671.78
4/26/2012 0076998	OAKLEY POINTE	\$24.24
4/26/2012 0076999	Office Depot Inc.	\$100.35
4/26/2012 0077000	O'SHAUGHNESSY REAL ESTATE	\$20.58
4/26/2012 0077001	Parks Auto Parts Inc	\$320.34
4/26/2012 0077002	Petroliance LLC	\$1,233.55
4/26/2012 0077003	Rental Uniform Service, Inc.	\$3,777.66
4/26/2012 0077004	Reynolds - Inliner, LLC	\$780,807.38
4/26/2012 0077005	SAFETY PRODUCTS INC.	\$623.70
4/26/2012 0077006	Santee Cooper	\$147.06
4/26/2012 0077007	SCE&G	\$73,934.09
4/26/2012 0077008	Schaeffer's MFG. Co.	\$151.54
4/26/2012 0077009	SCS Engineers	\$20,484.62
4/26/2012 0077010	Seaside Utilities	\$53,012.90
4/26/2012 0077011	Service Industrial Supply Inc	\$408.64
4/26/2012 0077012	SHEILA MENDELL	\$15.19
4/26/2012 0077013	Southern Utility Supply, LLC	\$191.16

4/26/2012 0077014	STONE PROFIT SYSTEM	\$420.00
4/26/2012 0077015	SUBURBAN PROPANE	\$26.27
4/26/2012 0077016	THOMPSON MOBILE HOME PARK	\$8.50
4/26/2012 0077017	Thornley Oil Company, Inc.	\$6,965.29
4/26/2012 0077018	Timothy X. Moore	\$3,235.00
4/26/2012 0077019	Ultratech Water Resources	\$1,555.20
4/26/2012 0077020	Univar USA Inc.	\$3,673.34
4/26/2012 0077021	USA Blue Book	\$780.88
4/26/2012 0077022	VC3, Inc.	\$7,170.00
4/26/2012 0077023	Weston & Sampson Engineers, Inc	\$169,269.68
4/26/2012 0077024	ZEP Manufacturing Company	\$385.39
4/26/2012 EFT000000000299	AECOM Technical Services, Inc	\$705.73
4/26/2012 EFT000000000300	Alicia Cook	\$69.95
4/26/2012 EFT000000000301	Carlton D. Ouzts	\$10.00
4/26/2012 EFT000000000302	Gracie Horne	\$84.69
4/26/2012 EFT000000000303	Jackie S Pryor	\$14.30
4/26/2012 EFT000000000304	Jeremy Phillips	\$27.50
4/26/2012 EFT000000000305	Phyllis Rawlins	\$338.80
4/26/2012 EFT000000000306	Jacobs Engineering Group Inc.	\$15,861.70
4/27/2012 0077026	SC Retirement System	\$165,074.06
4/30/2012 EFT000000000307	Jimmy Wright	\$292.11
4/30/2012 EFT000000000308	Kristina Humphries	\$30.80

Total Payments	<u><u>\$3,884,489.27</u></u>
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