

## Berkeley County Water & Sanitation

Check Register for 3/01/2012 to 3/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor Name</u>	<u>Checkbook Amount</u>
3/1/2012	EFT000000000230	Brittany Dorman	\$20.00
3/1/2012	EFT000000000231	Justin T. Tumbleston	\$19.50
3/1/2012	EFT000000000232	Lauren Nye	\$15.40
3/1/2012	EFT000000000233	Michelle Dietrich	\$10.00
3/1/2012	EFT000000000234	Pamela Singleton	\$20.00
3/1/2012	EFT000000000235	Randi H. Timmons	\$10.00
3/1/2012	EFT000000000236	Raymond Burroughs	\$10.00
3/1/2012	EFT000000000237	Creighton Rhett Broome	\$10.00
3/1/2012	EFT000000000238	Richard Spencer	\$96.00
3/1/2012	EFT000000000239	Stacy Pinckney	\$69.30
3/6/2012	0076610	Arcadis US, Inc.	\$29,953.80
3/6/2012	0076611	Atlantic Coast Auto Parts (NAPA)	\$267.84
3/6/2012	0076612	The Bank of New York Mellon	\$249,026.01
3/6/2012	0076613	Berkeley County Engineering Department	\$96,404.92
3/6/2012	0076614	Berkeley Citizens, Inc.	\$324.00
3/6/2012	0076615	Berkeley Paper Company, Inc.	\$550.41
3/6/2012	0076616	Blanchard Machinery Company, Inc.	\$4,363.20
3/6/2012	0076617	Charleston Rubber & Gasket	\$283.69
3/6/2012	0076618	Charleston Winlectric	\$224.79
3/6/2012	0076619	Chemex Supply, Inc.	\$919.06
3/6/2012	0076620	City of Goose Creek	\$11,650.29
3/6/2012	0076621	Dillon Charleston Supply, Inc.	\$49.11
3/6/2012	0076622	Duncan Parnell Inc.	\$365.32
3/6/2012	0076623	Duncan True Value Hardware	\$37.52
3/6/2012	0076624	Eastern Electric Supply	\$50.22
3/6/2012	0076625	Hanes Supply of South Carolina, Inc.	\$45.63
3/6/2012	0076626	Hughes Motors Inc.	\$161.22
3/6/2012	0076627	Integral Solutions Group	\$4,562.00
3/6/2012	0076628	Iron Mountain	\$65.00
3/6/2012	0076629	Landfill Service Corp	\$29,770.62
3/6/2012	0076630	MI-TECH, Inc.	\$5,612.04
3/6/2012	0076631	MSC Waterworks	\$528.69
3/6/2012	0076632	Northern Safety Co., Inc.	\$480.31
3/6/2012	0076633	Office Depot Inc.	\$524.32
3/6/2012	0076634	Palmetto Utility Protection Service, Inc	\$912.19
3/6/2012	0076635	Parks Auto Parts Inc	\$185.98
3/6/2012	0076636	Berkeley County Family Court	\$612.15
3/6/2012	0076637	Colonial Life	\$530.90
3/6/2012	0076638	Pete Duty & Associates, Inc. [PDA]	\$17,242.20
3/6/2012	0076639	INTERNAL REVENUE SERVICE	\$87.50
3/6/2012	0076640	Internal Revenue Service	\$52.66
3/6/2012	0076641	Michigan State Disbursement Unit	\$162.53
3/6/2012	0076642	Post & Courier Newspaper	\$277.59

3/6/2012 0076643	SC Retirement System	\$308.47
3/6/2012 0076644	SC Retirement System	\$326.25
3/6/2012 0076645	State Disbursement Unit	\$280.00
3/6/2012 0076646	Trident United Way	\$513.57
3/6/2012 0076647	Wageworks Inc.	\$99.96
3/6/2012 0076648	Fringe Benefits Management Company	\$1,909.29
3/6/2012 0076649	Recorder of Deeds	\$192.35
3/6/2012 0076650	Rental Uniform Service, Inc.	\$1,759.38
3/6/2012 0076651	Santee Cooper	\$32.26
3/6/2012 0076652	Service Industrial Supply Inc	\$227.14
3/6/2012 0076653	Shealy Electrical Wholesalers	\$32.16
3/6/2012 0076654	Southern Utility Supply, LLC	\$1,783.68
3/6/2012 0076655	Town of Saint Stephen	\$976.43
3/6/2012 0076656	Thomas & Hutton Engineering Co.	\$57,145.64
3/6/2012 0076657	Thornley Oil Company, Inc.	\$45,695.80
3/6/2012 0076658	Univar USA Inc.	\$1,862.79
3/6/2012 0076659	US Bank Operations Center	\$5,770.55
3/6/2012 0076660	US Bank	\$1,077.50
3/9/2012 EFT000000000240	Angela Pinson	\$55.00
3/9/2012 EFT000000000241	Doug Tompkins	\$282.00
3/9/2012 EFT000000000242	Kristina Humphries	\$46.55
3/9/2012 EFT000000000243	Phyllis Rawlins	\$228.80
3/9/2012 EFT000000000244	Sheree' Ferguson	\$64.90
3/9/2012 EFT000000000245	AECOM Technical Services, Inc	\$36,361.22
3/9/2012 EFT000000000246	Fog Free Technologies LLC	\$21,470.27
3/9/2012 EFT000000000247	Jacobs Engineering Group Inc.	\$36,202.12
3/9/2012 0076661	BP Barber	\$19,415.25
3/12/2012 0076662	SC DHEC Bureau of Water	\$1,700.00
3/12/2012 0076662	SC DHEC Bureau of Water	\$0.00
3/12/2012 0076662	SC DHEC Bureau of Water	\$0.00
3/13/2012 0076663	ALEXIS ARNONE	\$88.00
3/13/2012 0076664	Atlantic Coast Auto Parts (NAPA)	\$243.18
3/13/2012 0076665	AT&T Commun. Systems SE	\$1,161.22
3/13/2012 0076666	Batteries Plus	\$51.84
3/13/2012 0076667	Berkeley Paper Company, Inc.	\$821.01
3/13/2012 0076668	Blanchard Machinery Company, Inc.	\$3,956.89
3/13/2012 0076669	Brenntag Southeast, Inc.	\$4,387.92
3/13/2012 0076670	Certified Laboratories	\$1,841.31
3/13/2012 0076671	Charleston Water System	\$5,160.60
3/13/2012 0076672	City of Goose Creek	\$3,686.40
3/13/2012 0076673	Cornerstone Surveying & Eng., Inc.	\$617.50
3/13/2012 0076674	CSI Technology Outfitters	\$916.92
3/13/2012 0076675	DAMEON GREEN	\$130.66
3/13/2012 0076676	Damaris Nolasco Sistez Cobemate LLC	\$96.64
3/13/2012 0076677	DUPRIEST CONSTRUCTION CO., INC	\$1,200.00
3/13/2012 0076678	Employee Insurance Program	\$136,680.56
3/13/2012 0076679	EVAN LONG	\$5.78
3/13/2012 0076680	EW2 Environmental, Inc.	\$3,279.40
3/13/2012 0076681	Ferguson Enterprises, Inc.	\$218,469.93

3/13/2012	0076682	Georgetown Mill Supplies, Inc.	\$190.15
3/13/2012	0076683	Gibson Supply, Inc.	\$578.41
3/13/2012	0076684	GovDeals, Inc.	\$2,302.36
3/13/2012	0076685	Grainger, Inc.	\$49.39
3/13/2012	0076686	HD Supply Waterworks, LTD.	\$964.33
3/13/2012	0076687	HERNDON INCORPORATED EROSION CONTROL	\$200.00
3/13/2012	0076688	Industrial Medical Center	\$3,370.00
3/13/2012	0076689	KATHIE SANDERS	\$175.00
3/13/2012	0076690	Landfill Service Corp	\$2,093.23
3/13/2012	0076691	Laser Print Plus, Inc.	\$15,000.00
3/13/2012	0076692	McNaughton-McKay Electric Company, Inc.	\$5,451.99
3/13/2012	0076693	Moncks Corner Water Works	\$1,806.70
3/13/2012	0076694	MATERIALS HANDLING SOLUTIONS	\$1,795.00
3/13/2012	0076695	MSC Waterworks	\$1,889.52
3/13/2012	0076696	North Charleston Sewer District	\$26,559.62
3/13/2012	0076697	Northern Safety Co., Inc.	\$1,080.21
3/13/2012	0076698	Office Depot Inc.	\$520.26
3/13/2012	0076699	SCBCB Division of Ins & Grants Services	\$3,274.16
3/13/2012	0076700	Parks Auto Parts Inc	\$9,022.75
3/13/2012	0076701	SC Retirement System	\$110,293.92
3/13/2012	0076702	Pumps, Parts and Service Inc.	\$2,853.48
3/13/2012	0076703	Rental Uniform Service, Inc.	\$1,650.02
3/13/2012	0076704	RHONDA HOLMES	\$203.72
3/13/2012	0076705	Santee Cooper	\$356.29
3/13/2012	0076706	SCCWCT	\$60,402.00
3/13/2012	0076707	Seaside Utilities	\$735,059.96
3/13/2012	0076708	Service Industrial Supply Inc	\$67.39
3/13/2012	0076709	Southern Utility Supply, LLC	\$35.77
3/13/2012	0076710	Thornley Oil Company, Inc.	\$11,466.74
3/13/2012	0076711	Univar USA Inc.	\$1,868.29
3/13/2012	0076712	Joint Base Charleston	\$1,226.59
3/13/2012	0076713	W & S UNDERGROUND, INC.	\$167,206.99
3/14/2012	EFT000000000249	AECOM Technical Services, Inc	\$20,455.41
3/14/2012	EFT000000000250	Jacobs Engineering Group Inc.	\$21,743.03
3/14/2012	EFT000000000251	Dan Scantland	\$208.00
3/14/2012	EFT000000000252	Karen Driggers	\$101.75
3/14/2012	EFT000000000253	Kimberly Chernomas	\$153.00
3/14/2012	EFT000000000254	Michelle Dietrich	\$102.00
3/14/2012	EFT000000000255	Michael W. Rice	\$102.00
3/14/2012	EFT000000000256	Raymond Burroughs	\$102.00
3/14/2012	EFT000000000257	Creighton Rhett Broome	\$102.00
3/14/2012	0076714	L.W. Inc.	\$44,151.18
3/16/2012	EFT000000000248	Verizon Wireless	\$4,701.52
3/20/2012	EFT000000000258	Brenda M. Anderson	\$46.40
3/20/2012	EFT000000000259	Dee Hutto	\$10.00
3/20/2012	EFT000000000260	Dianne Riggs	\$10.00
3/20/2012	EFT000000000261	Harry Robinson	\$47.55
3/20/2012	EFT000000000262	James Birdsong	\$102.00
3/20/2012	EFT000000000263	Karen A. Jones	\$10.00

3/20/2012	EFT000000000264	Randi H. Timmons	\$10.00
3/20/2012	EFT000000000265	Steve Hively	\$275.00
3/20/2012	0076715	Berkeley Chamber of Commerce	\$1,750.00
3/20/2012	0076716	CHAD JOHNSON	\$12.35
3/20/2012	0076717	Contract Callers, Inc.	\$479.85
3/20/2012	0076718	Diversified Recycling, Inc.	\$69.75
3/20/2012	0076719	LAURA KELLY	\$176.00
3/20/2012	0076720	LTS Ridge Recyclers	\$4,504.41
3/20/2012	0076721	MessagePlus, Inc.	\$915.91
3/20/2012	0076722	Association & Society Insurance Corporat	\$953.00
3/20/2012	0076723	Berkeley County Family Court	\$612.15
3/20/2012	0076724	Petty Cash	\$54.01
3/20/2012	0076725	INTERNAL REVENUE SERVICE	\$87.50
3/20/2012	0076726	Internal Revenue Service	\$52.66
3/20/2012	0076727	Michigan State Disbursement Unit	\$162.53
3/20/2012	0076728	SC Retirement System	\$539.26
3/20/2012	0076729	SC Retirement System	\$305.18
3/20/2012	0076730	State Disbursement Unit	\$280.00
3/20/2012	0076731	Trident United Way	\$513.57
3/20/2012	0076732	Wageworks Inc.	\$99.82
3/20/2012	0076733	Fringe Benefits Management Company	\$1,909.29
3/20/2012	0076734	Rental Uniform Service, Inc.	\$2,671.58
3/20/2012	0076735	Rotary Club of Moncks Corner	\$160.00
3/20/2012	0076736	Santee Cooper	\$2,158.07
3/20/2012	0076737	SCS Engineers	\$6,888.45
3/20/2012	0076738	SHAYLA TAYLOR	\$90.26
3/20/2012	0076739	STACY COMODORE	\$58.64
3/20/2012	0076740	Tri-County Human Resource Management	\$185.00
3/20/2012	0076741	Air Filter Service Company, Inc.	\$171.83
3/20/2012	0076742	Batteries Plus	\$40.95
3/20/2012	0076743	Blanchard Machinery Company, Inc.	\$5,265.60
3/20/2012	0076744	Certified Laboratories	\$4,367.74
3/20/2012	0076745	ECK SUPPLY	\$27.65
3/20/2012	0076746	Ferguson Enterprises, Inc.	\$1,956.54
3/20/2012	0076747	Hanes Supply of South Carolina, Inc.	\$199.75
3/20/2012	0076748	HD Supply Waterworks, LTD.	\$967.68
3/20/2012	0076749	Martin Marietta Materials	\$5,592.92
3/20/2012	0076750	MSC Waterworks	\$432.00
3/20/2012	0076751	Northern Safety Co., Inc.	\$555.09
3/20/2012	0076752	Office Depot Inc.	\$242.82
3/20/2012	0076753	Parks Auto Parts Inc	\$341.14
3/20/2012	0076754	SCS Engineers	\$956.24
3/20/2012	0076755	Southern Utility Supply, LLC	\$301.10
3/20/2012	0076756	SUBURBAN PROPANE	\$770.34
3/20/2012	0076757	Thornley Oil Company, Inc.	\$36,151.96
3/21/2012	EFT000000000266	Purchase Card	\$426,192.34
3/21/2012	EFT000000000267	Purchase Card	\$31,824.95
3/21/2012	EFT000000000268	Purchase Card	\$193.04
3/22/2012	0076758	Southeast Pipe Survey, Inc.	\$7,470.77

3/26/2012	EFT000000000269	Colin Martin	\$113.30
3/26/2012	EFT000000000270	Jerry A. Crolley	\$102.00
3/26/2012	EFT000000000271	Johnette Connelley	\$218.00
3/26/2012	EFT000000000272	Randi H. Timmons	\$26.40
3/26/2012	EFT000000000273	Creighton Rhett Broome	\$10.00
3/26/2012	EFT000000000274	Shawn M Miller	\$50.00
3/27/2012	0076759	ALEX SCHAFFER	\$40.00
3/27/2012	0076760	AMERIGAS N. CHARLESTON 5134	\$264.74
3/27/2012	0076761	Berkeley Chamber of Commerce	\$1,000.00
3/27/2012	0076762	Berkeley Paper Company, Inc.	\$75.60
3/27/2012	0076763	Blanchard Machinery Company, Inc.	\$487.67
3/27/2012	0076764	BOBBIE KING	\$61.02
3/27/2012	0076765	BRETT & IDA PARNELL	\$93.00
3/27/2012	0076766	BRUCE OLIVER	\$25.88
3/27/2012	0076767	BRYAN KOPCZYNSKI	\$10.19
3/27/2012	0076768	CATINA MCINTOSH	\$64.07
3/27/2012	0076769	C & G Construction Company	\$1,650.00
3/27/2012	0076770	CHARLES BARRINEAU	\$15.74
3/27/2012	0076771	CHARLES WILLIAM LEWIS	\$86.89
3/27/2012	0076772	Cummins Atlantic, LLC	\$44.09
3/27/2012	0076773	DAVID MARCHISILLO	\$12.50
3/27/2012	0076774	EAMON YADEN	\$94.24
3/27/2012	0076775	ELIAS RAMIREZ	\$7.35
3/27/2012	0076776	EW2 Environmental, Inc.	\$16,330.31
3/27/2012	0076777	Ferguson Enterprises, Inc.	\$482.27
3/27/2012	0076778	GERALD SINGLETON	\$53.07
3/27/2012	0076779	Greenery Gallery Inc.	\$421.20
3/27/2012	0076780	Industrial Medical Center	\$760.20
3/27/2012	0076781	State Budget & Control Board	\$48.57
3/27/2012	0076782	JAN S CROSBY	\$5.78
3/27/2012	0076783	JAY GIBSON	\$8.28
3/27/2012	0076784	JENNIFER PRESS	\$127.24
3/27/2012	0076785	JOHN PAYNE	\$78.22
3/27/2012	0076786	KIMBERLY J PIRKEL	\$108.48
3/27/2012	0076787	KRISTINE BOWDEN	\$7.25
3/27/2012	0076788	LINDA KHOURY	\$102.90
3/27/2012	0076789	MARTIN R SOUTH	\$64.96
3/27/2012	0076790	MSC Waterworks	\$204.61
3/27/2012	0076791	NBSC	\$59.05
3/27/2012	0076792	Northern Safety Co., Inc.	\$1,398.23
3/27/2012	0076793	Office Depot Inc.	\$621.51
3/27/2012	0076794	Parks Auto Parts Inc	\$124.11
3/27/2012	0076795	PATRICIA SMITH	\$25.06
3/27/2012	0076796	SC Retirement System	\$154.07
3/27/2012	0076797	Rental Uniform Service, Inc.	\$1,177.13
3/27/2012	0076798	SCE&G	\$71,063.97
3/27/2012	0076799	SC Environmental Certification Board	\$50.00
3/27/2012	0076800	Service Industrial Supply Inc	\$315.38
3/27/2012	0076801	Shealy Electrical Wholesalers	\$139.65

3/27/2012 0076802	STEPHANIE SCHULTZ	\$11.66
3/27/2012 0076803	STONE PROFIT SYSTEM	\$420.00
3/27/2012 0076804	SUBURBAN PROPANE	\$1,678.13
3/27/2012 0076805	The Hoove, LLC	\$714.42
3/27/2012 0076806	Thornley Oil Company, Inc.	\$6,789.71
3/27/2012 0076807	Timothy X. Moore	\$3,235.00
3/30/2012 EFT000000000275	Dan Scantland	\$406.45
3/30/2012 EFT000000000276	Kimberly Chernomas	\$189.20
3/30/2012 EFT000000000277	Mary Dellucci	\$68.75

Total Payments	<u><u>\$2,998,335.27</u></u>
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