

Berkeley County Water & Sanitation
 Check Register for 3/01/2013 to 3/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
3/1/2013	EFT000000000887	A. Marie Cumbee	\$42.00
3/1/2013	EFT000000000888	Carlton D. Ouzts	\$10.00
3/1/2013	EFT000000000889	Jason Johnson	\$268.00
3/1/2013	EFT000000000890	Johnette Connelley	\$187.64
3/1/2013	EFT000000000891	Stacy Pinckney	\$42.00
3/1/2013	EFT000000000892	FORTILINE WATERWORKS	\$1,537.75
3/1/2013	EFT000000000893	Wageworks - Funding	\$1,005.54
3/4/2013	EFT000000001011	NBSC ACH PYMTS/Bank Charges	\$561.37
3/5/2013	0078934	Atlantic Coast Auto Parts (NAPA)	\$35.19
3/5/2013	0078935	AT&T	\$127.62
3/5/2013	0078936	Batteries Plus	\$103.68
3/5/2013	0078937	Berkeley Chamber of Commerce	\$3,000.00
3/5/2013	0078938	Berkeley Paper Company, Inc.	\$64.53
3/5/2013	0078939	Charleston Winlectric	\$280.84
3/5/2013	0078940	CHINNEMA HAMILTON	\$240.00
3/5/2013	0078941	City of Goose Creek	\$3,000.00
3/5/2013	0078942	COURTNEY JOHNSON	\$3,169.15
3/5/2013	0078943	Driggers Small Engines	\$186.57
3/5/2013	0078944	EW2 Environmental, Inc.	\$15,055.57
3/5/2013	0078945	FOURNIER INDUSTRIES INC.	\$679.97
3/5/2013	0078946	Gibson Supply, Inc.	\$1,133.43
3/5/2013	0078947	Grainger, Inc.	\$123.26
3/5/2013	0078948	Hach Company	\$133.65
3/5/2013	0078949	Hanes Supply of South Carolina, Inc.	\$350.18
3/5/2013	0078950	HD Supply Waterworks, LTD.	\$247.86
3/5/2013	0078951	IBM Corp.	\$222.09
3/5/2013	0078952	McMaster-Carr Supply	\$23.59
3/5/2013	0078953	Northern Safety Co., Inc.	\$1,204.99
3/5/2013	0078954	Office Depot Inc.	\$429.66
3/5/2013	0078955	Palmetto Utility Protection Service, Inc	\$887.50
3/5/2013	0078956	Parks Auto Parts Inc	\$233.92
3/5/2013	0078957	Association & Society Insurance Corporat	\$1,154.50
3/5/2013	0078958	Berkeley County Family Court	\$717.15
3/5/2013	0078959	PETROLEUM RECOVERY SERVICES	\$4,750.00
3/5/2013	0078960	Petty Cash	\$105.97
3/5/2013	0078961	Internal Revenue Service	\$50.00
3/5/2013	0078962	INTERNAL REVENUE SERVICE	\$87.50
3/5/2013	0078963	SC Retirement System	\$348.73
3/5/2013	0078964	SC Retirement System	\$121,254.75
3/5/2013	0078965	State Disbursement Unit	\$280.00

3/5/2013	0078966	Trident United Way	\$199.15
3/5/2013	0078967	Pumps, Parts and Service Inc.	\$544.32
3/5/2013	0078968	Rental Uniform Service, Inc.	\$1,687.66
3/5/2013	0078969	RODNEY LINDSAY	\$80.00
3/5/2013	0078970	SC BUDGET & CONTROL BOARD-MMO	\$60.00
3/5/2013	0078971	SCS Engineers	\$1,646.00
3/5/2013	0078972	Service Industrial Supply Inc	\$389.99
3/5/2013	0078973	Shealy Electrical Wholesalers	\$324.33
3/5/2013	0078974	Town of Saint Stephen	\$977.74
3/5/2013	0078975	The Hoove, LLC	\$351.00
3/5/2013	0078976	Thornley Oil Company, Inc.	\$12,959.72
3/5/2013	0078977	Joint Base Charleston	\$1,123.37
3/5/2013	0078978	US Bank Operations Center	\$5,770.55
3/5/2013	EFT000000000947	Wageworks - Funding	\$1,347.29
3/6/2013	EFT000000000918	William A Newton	\$10.00
3/6/2013	EFT000000000919	Angela Pinson	\$204.00
3/6/2013	EFT000000000920	Colin Martin	\$153.00
3/6/2013	EFT000000000921	Johnette Connelley	\$204.00
3/6/2013	EFT000000000922	Kristina Humphries	\$39.92
3/6/2013	EFT000000000923	Sheree' Ferguson	\$67.24
3/6/2013	EFT000000000924	Stacy Pinckney	\$64.41
3/6/2013	EFT000000000925	Steve Hively	\$204.00
3/6/2013	EFT000000000926	MONICA SHANEYFELT	\$13.81
3/12/2013	0078979	CRYSTAL & AVERY COOPER % A & H B GADSDEN	\$475.28
3/12/2013	0078980	ELIZABETH RANDOLPH	\$98.00
3/12/2013	0078981	Air Filter Service Company, Inc.	\$109.20
3/12/2013	0078982	Allen & Webb Industrial Supply	\$242.59
3/12/2013	0078983	Atlantic Coast Auto Parts (NAPA)	\$264.62
3/12/2013	0078984	AT&T Commun. Systems SE	\$1,561.92
3/12/2013	0078985	Berkeley Citizens, Inc.	\$324.00
3/12/2013	0078986	Berkeley Paper Company, Inc.	\$851.48
3/12/2013	0078987	Blanchard Machinery Company, Inc.	\$380,902.18
3/12/2013	0078988	Chemex Supply, Inc.	\$171.52
3/12/2013	0078989	City of Goose Creek	\$9,021.68
3/12/2013	0078990	Duncan True Value Hardware	\$39.80
3/12/2013	0078991	General Precast Mfg. Co., Inc.	\$2,073.60
3/12/2013	0078992	Georgetown Mill Supplies, Inc.	\$75.42
3/12/2013	0078993	Grainger, Inc.	\$170.94
3/12/2013	0078994	Hagemeyer Inc.	\$71.28
3/12/2013	0078995	Hanes Supply of South Carolina, Inc.	\$119.68
3/12/2013	0078996	IMMEDIION	\$10,731.20
3/12/2013	0078997	Integral Solutions Group	\$3,990.00
3/12/2013	0078998	Landfill Service Corp	\$19,409.11
3/12/2013	0078999	McMaster-Carr Supply	\$24.44
3/12/2013	0079000	Moncks Corner Water Works	\$3,770.20
3/12/2013	0079001	Northern Safety Co., Inc.	\$1,726.84
3/12/2013	0079002	Office Depot Inc.	\$427.09

3/12/2013	0079003	Parks Auto Parts Inc	\$206.41
3/12/2013	0079004	BlueChoice HealthPlan of South Carolina, Inc.	\$137,165.75
3/12/2013	0079005	Colonial Life	\$401.38
3/12/2013	0079006	Post & Courier Newspaper	\$380.23
3/12/2013	0079007	Provident Life and Accident Ins. Co.	\$548.76
3/12/2013	0079008	Recorder of Deeds	\$94.00
3/12/2013	0079009	Rental Uniform Service, Inc.	\$1,653.82
3/12/2013	0079010	Santee Cooper	\$354.17
3/12/2013	0079011	SCCWCT	\$56,204.00
3/12/2013	0079012	Service Industrial Supply Inc	\$41.34
3/12/2013	0079013	SEWE Company	\$2,718.88
3/12/2013	0079014	Southern Utility Supply, LLC	\$163.35
3/12/2013	0079015	Thornley Oil Company, Inc.	\$40,799.71
3/12/2013	0079016	Tri- County Public Safety Equipment	\$584.23
3/12/2013	0079017	VWR International Inc.	\$94.06
3/12/2013	0079018	Wells Fargo Ins Services USA, Inc.	\$1,750.00
3/12/2013	0079019	Dilmar Oil Company, Inc.	\$47.69
3/12/2013	EFT000000000946	Wageworks - Funding	\$816.79
3/13/2013	EFT000000001013	Tencarva	\$2,759.87
3/14/2013	EFT000000000928	FORTILINE WATERWORKS	\$3,739.52
3/14/2013	EFT000000000929	Brittany Dorman	\$33.73
3/14/2013	EFT000000000930	Colin Martin	\$117.52
3/14/2013	EFT000000000931	Mark Schlievert	\$160.00
3/14/2013	EFT000000000932	RANDY LAMBERT	\$8.48
3/14/2013	EFT000000000933	Terry Hughes	\$246.30
3/14/2013	0079020	BP CHEMICAL COMPANY	\$325,744.00
3/14/2013	EFT000000000944	UNITED PARCEL SERVICE	\$101.84
3/18/2013	EFT000000000927	Verizon Wireless	\$4,810.81
3/19/2013	EFT000000000934	401K - Wells Fargo	\$5,430.08
3/19/2013	EFT000000000935	457 Wells Fargo	\$365.36
3/19/2013	EFT000000000936	IRS Payroll Withholding	\$76,105.92
3/19/2013	EFT000000000937	State of South Carolina	\$14,578.16
3/19/2013	0079021	WENDIE PERRY-BELAMONTE	\$136.25
3/19/2013	0079022	BUD THAMES	\$69.80
3/19/2013	0079023	TERRY CAMPBELL	\$182.00
3/19/2013	0079024	TRACIE BOSC	\$19.07
3/19/2013	0079025	H. FRIENDLY/S.HART	\$129.03
3/19/2013	0079026	MARK MCDOWELL	\$138.11
3/19/2013	0079027	CHRISTOPHER CARON	\$141.72
3/19/2013	0079028	BONNIE PENNINGTON	\$11.21
3/19/2013	0079029	CHATEAU COMMUNTIES	\$118.81
3/19/2013	0079030	RACHEL BARNES	\$247.64
3/19/2013	0079031	STEVE & KAYLENE HANSEN	\$385.46
3/19/2013	0079032	STEPHANIE D YOUNG	\$61.91
3/19/2013	0079033	DEBBIE HEMBY PRINCE	\$159.44
3/19/2013	0079034	LEE LARREW	\$13.20
3/19/2013	0079035	RYAN BENWARE	\$3,003.60

3/19/2013	0079036	JESSICA & JON RENO	\$195.00
3/19/2013	0079037	MARKET PLACE HOMES	\$25.91
3/19/2013	0079038	Atlantic Coast Auto Parts (NAPA)	\$121.83
3/19/2013	0079039	Berkeley Paper Company, Inc.	\$902.83
3/19/2013	0079040	Central Hardware & Supply Co.	\$188.94
3/19/2013	0079041	Charleston Winlectric	\$12.30
3/19/2013	0079042	Cornerstone Surveying & Eng., Inc.	\$17,610.50
3/19/2013	0079043	Georgetown Mill Supplies, Inc.	\$56.87
3/19/2013	0079044	GFOASC	\$160.00
3/19/2013	0079045	GovDeals, Inc.	\$32,659.08
3/19/2013	0079046	Grainger, Inc.	\$56.88
3/19/2013	0079047	Hanes Supply of South Carolina, Inc.	\$215.98
3/19/2013	0079048	HD Supply Waterworks, LTD.	\$421.46
3/19/2013	0079049	Industrial Medical Center	\$660.20
3/19/2013	0079050	INFOR	\$15,833.49
3/19/2013	0079051	State Budget & Control Board	\$1,063.93
3/19/2013	0079052	KIMBERLY HIGHTOWER DESIGNS	\$100.00
3/19/2013	0079053	Laser Print Plus, Inc.	\$15,000.00
3/19/2013	0079054	Newkirk Environmental	\$2,213.80
3/19/2013	0079055	Northern Safety Co., Inc.	\$1,061.33
3/19/2013	0079056	Office Depot Inc.	\$328.26
3/19/2013	0079057	Paradise Pools & Spas Inc	\$41.02
3/19/2013	0079058	Parks Auto Parts Inc	\$42.34
3/19/2013	0079059	Berkeley County Family Court	\$717.15
3/19/2013	0079060	Internal Revenue Service	\$50.00
3/19/2013	0079061	INTERNAL REVENUE SERVICE	\$87.50
3/19/2013	0079062	Physicians Eyecare Plan	\$3,639.30
3/19/2013	0079063	SC Retirement System	\$348.73
3/19/2013	0079064	State Disbursement Unit	\$280.00
3/19/2013	0079065	Trident United Way	\$199.15
3/19/2013	0079066	Rental Uniform Service, Inc.	\$1,896.64
3/19/2013	0079067	RODESSA BACON	\$185.32
3/19/2013	0079068	Rotary Club of Moncks Corner	\$180.00
3/19/2013	0079069	R. W. Harris Inc.	\$1,200.00
3/19/2013	0079070	Santee Cooper	\$2,624.90
3/19/2013	0079071	SCE&G	\$77,181.42
3/19/2013	0079072	Service Industrial Supply Inc	\$167.51
3/19/2013	0079073	Shealy Electrical Wholesalers	\$370.66
3/19/2013	0079074	Southern Utility Supply, LLC	\$320.76
3/19/2013	0079075	The Hoove, LLC	\$912.60
3/19/2013	0079076	Thornley Oil Company, Inc.	\$13,179.02
3/19/2013	0079077	Charleston Water System	\$4,693.40
3/19/2013	0079078	Northern Safety Co., Inc.	\$18.40
3/19/2013	EFT000000000945	Wageworks - Funding	\$1,178.56
3/20/2013	EFT000000000901	American Solutions for Business	\$9,842.80
3/20/2013	EFT000000000902	Berkeley Electric Co-op	\$54,961.99
3/20/2013	EFT000000000903	CDW Government, Inc.	\$567.26

3/20/2013	EFT000000000904	Dilmar Oil Company, Inc.	\$2,769.98
3/20/2013	EFT000000000905	ESAC	\$234.00
3/20/2013	EFT000000000906	Ferguson Enterprises, Inc.	\$46,271.16
3/20/2013	EFT000000000907	Frasier Tire Service, Inc.	\$1,753.25
3/20/2013	EFT000000000908	McNaughton-McKay Electric Company, Inc.	\$5,284.00
3/20/2013	EFT000000000909	North Charleston Sewer District	\$33,538.59
3/20/2013	EFT000000000910	Petroliance LLC	\$1,492.71
3/20/2013	EFT000000000911	POLYMER VENTURES, INC.	\$24,704.55
3/20/2013	EFT000000000912	Quality Touch Janitorial Service, Inc.	\$3,214.66
3/20/2013	EFT000000000913	Rosen, Rosen & Hagood, LLC	\$32,479.04
3/20/2013	EFT000000000914	STONE PROFIT SYSTEM	\$420.00
3/20/2013	EFT000000000915	USDA Forest Service	\$1,979.85
3/20/2013	EFT000000000916	Charleston Water System	\$283.01
3/20/2013	EFT000000000917	Delta Pharmacy	\$4.00
3/20/2013	EFT000000000949	Santee Cooper Lakes - EFT	\$112,171.12
3/20/2013	EFT000000000990	Purchase Card	\$160,023.32
3/20/2013	EFT000000000991	Purchase Card	\$17,950.89
3/20/2013	EFT000000000992	Purchase Card	\$129.63
3/20/2013	EFT000000000993	Purchase Card	\$1,642.88
3/20/2013	EFT000000000994	Purchase Card	\$35.61
3/25/2013	EFT000000000938	Angela Pinson	\$56.74
3/25/2013	EFT000000000939	Edwin D. Rogers	\$206.24
3/25/2013	EFT000000000940	Mark Schlievert	\$34.51
3/25/2013	EFT000000000941	Fog Free Technologies LLC	\$23,617.00
3/25/2013	EFT000000000942	FORTILINE WATERWORKS	\$1,609.23
3/26/2013	0079123	SC CHAPTER NATIONAL SAFETY COUNCIL	\$3,160.00
3/26/2013	0079079	DAVID E STEVENS	\$101.00
3/26/2013	0079080	RICHARD BEMBRIDGE	\$193.00
3/26/2013	0079081	LYNNE NEILSEN	\$22.00
3/26/2013	0079082	ANTONIO GARRETT	\$96.20
3/26/2013	0079083	LINDA POIRIER	\$44.93
3/26/2013	0079084	Air Filter Service Company, Inc.	\$206.69
3/26/2013	0079085	AMSOIL, Inc	\$315.77
3/26/2013	0079086	Atlantic Coast Auto Parts (NAPA)	\$161.00
3/26/2013	0079087	AT&T Commun. Systems SE	\$39.82
3/26/2013	0079088	AT&T	\$128.08
3/26/2013	0079089	Batteries Plus	\$92.79
3/26/2013	0079090	Berkeley County Government	\$35.10
3/26/2013	0079091	BLACKBOARD CONNECT	\$5,356.80
3/26/2013	0079092	C & G Construction Company	\$1,400.00
3/26/2013	0079093	Charleston Rubber & Gasket	\$120.53
3/26/2013	0079094	Chemex Supply, Inc.	\$305.82
3/26/2013	0079095	CHARLES R UNDERWOOD, INC.	\$30,262.60
3/26/2013	0079096	Eck Supply Company	\$138.46
3/26/2013	0079097	Hanes Supply of South Carolina, Inc.	\$256.16
3/26/2013	0079098	HELL HOLE SWAMP FESTIVAL	\$60.00
3/26/2013	0079099	Industrial Medical Center	\$2,223.00

3/26/2013	0079100	Lakeside Equipment Corporation	\$302.40
3/26/2013	0079101	SPECTRUM PAINT	\$187.86
3/26/2013	0079102	LYLES & LYLES, LLC	\$898.12
3/26/2013	0079103	Northern Safety Co., Inc.	\$1,184.61
3/26/2013	0079104	Office Depot Inc.	\$385.25
3/26/2013	0079105	Parks Auto Parts Inc	\$201.36
3/26/2013	0079106	BlueChoice HealthPlan of South Carolina, Inc.	\$131,142.75
3/26/2013	0079107	Sun Life Financial	\$7,366.63
3/26/2013	0079108	United Concordia	\$6,253.49
3/26/2013	0079109	RANDOLPH CONCRETE & STUCCO CO.	\$270.00
3/26/2013	0079110	Rental Uniform Service, Inc.	\$1,646.08
3/26/2013	0079111	RODDERS & JETS SUPPLY CO.	\$9,714.60
3/26/2013	0079112	Rushton's	\$90.00
3/26/2013	0079113	Sanders Brothers Construction	\$64,484.00
3/26/2013	0079114	Santee Cooper	\$37.96
3/26/2013	0079115	Schaeffer's MFG. Co.	\$152.42
3/26/2013	0079116	SCS Engineers	\$16,118.64
3/26/2013	0079117	SCWQA	\$150.00
3/26/2013	0079118	Service Industrial Supply Inc	\$178.35
3/26/2013	0079119	Thornley Oil Company, Inc.	\$52,857.01
3/26/2013	0079120	Univar USA Inc.	\$2,226.73
3/26/2013	0079121	Joint Base Charleston	\$1,123.37
3/26/2013	0079122	ZEP Manufacturing Company	\$222.69
3/27/2013	EFT000000000943	Fedex	\$337.44
3/28/2013	EFT000000000948	Wageworks - Funding	\$937.75
3/28/2013	EFT000000000950	UNITED PARCEL SERVICE	\$68.35
3/28/2013	EFT000000000951	Dennis E Engbrock	\$10.00
3/28/2013	EFT000000000952	Jackie S Pryor	\$14.69
3/28/2013	EFT000000000953	Jake B. Owens	\$10.00
3/28/2013	EFT000000000954	Charles J. Leblanc	\$10.00
3/28/2013	EFT000000000955	Justin Gaskins	\$10.00
3/28/2013	EFT000000000956	Justin T. Tumbleston	\$10.00
3/28/2013	EFT000000000957	Mark Waters	\$10.00
3/28/2013	EFT000000000958	Phyllis Delaney	\$10.00
3/28/2013	EFT000000000959	TERRY BRINSON	\$10.00
3/29/2013	EFT000000001014	Tencarva	\$2,059.95
Total Payments			<u>\$2,392,546.37</u>