

## Berkeley County Water & Sanitation

Check Register for 1/01/2013 to 1/31/2013

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
1/2/2013	0078575	CAROLINA SECURITY SYSTEMS	\$1,305.00
1/2/2013	0078576	Office Depot Inc.	\$534.60
1/2/2013	0078577	Palmetto Utility Protection Service, Inc	\$887.50
1/2/2013	0078578	Provident Life and Accident Ins. Co.	\$568.26
1/2/2013	0078579	Rental Uniform Service, Inc.	\$116.14
1/2/2013	0078580	Santee Cooper	\$269.28
1/2/2013	0078581	Service Industrial Supply Inc	\$133.23
1/2/2013	0078582	Southeastern Pipe & Drain	\$6,950.58
1/2/2013	0078583	UNUM Life Insurance Company of America	\$1,347.03
1/2/2013	EFT000000000850	NBSC ACH PYMTS/Bank Charges	\$473.13
1/3/2013	EFT000000000800	UNITED PARCEL SERVICE	\$169.07
1/4/2013	EFT000000000763	Michelle Dietrich	\$10.00
1/4/2013	EFT000000000764	RANDY LAMBERT	\$142.00
1/4/2013	EFT000000000765	Sheree' Ferguson	\$63.27
1/4/2013	EFT000000000766	Stacy Pinckney	\$56.61
1/4/2013	EFT000000000767	401K - Wells Fargo	\$5,292.66
1/4/2013	EFT000000000768	457 Wells Fargo	\$360.36
1/4/2013	EFT000000000769	IRS Payroll Withholding	\$82,322.99
1/4/2013	EFT000000000770	State of South Carolina	\$15,964.76
1/7/2013	EFT000000000851	NBSC ACH PYMTS/Bank Charges	\$61.80
1/8/2013	0078584	Atlantic Coast Auto Parts (NAPA)	\$63.12
1/8/2013	0078585	AT&T Commun. Systems SE	\$1,168.27
1/8/2013	0078586	BAKER EQUIPMENT	\$462.30
1/8/2013	0078587	Batteries Plus	\$92.79
1/8/2013	0078588	Berkeley County Government	\$46.10
1/8/2013	0078589	Berkeley Paper Company, Inc.	\$156.14
1/8/2013	0078590	Charleston Winlectric	\$204.24
1/8/2013	0078591	Dillon Charleston Supply, Inc.	\$142.36
1/8/2013	0078592	D.R. Horton, Inc.	\$11,150.00
1/8/2013	0078593	D.R. Horton, Inc	\$1,525.00
1/8/2013	0078594	Georgetown Mill Supplies, Inc.	\$146.28
1/8/2013	0078595	Grainger, Inc.	\$1,422.26
1/8/2013	0078596	Greene, Finney & Horton LLP	\$17,600.00
1/8/2013	0078597	HD Supply Waterworks, LTD.	\$1,418.02
1/8/2013	0078598	Industrial Medical Center	\$439.10
1/8/2013	0078599	State Budget & Control Board	\$1,335.78
1/8/2013	0078600	Integral Solutions Group	\$7,804.00
1/8/2013	0078601	Jeremy Frock	\$1,180.66
1/8/2013	0078602	Landmark Construction Co.,	\$1,200.00
1/8/2013	0078603	MessagePlus, Inc.	\$1,032.93
1/8/2013	0078604	Northern Safety Co., Inc.	\$480.82

1/8/2013	0078605	Office Depot Inc.	\$1,197.18
1/8/2013	0078606	Parks Auto Parts Inc	\$4,314.60
1/8/2013	0078607	Berkeley County Family Court	\$717.15
1/8/2013	0078608	Pete Duty & Associates, Inc. [PDA]	\$2,100.69
1/8/2013	0078609	Internal Revenue Service	\$50.00
1/8/2013	0078610	INTERNAL REVENUE SERVICE	\$87.50
1/8/2013	0078611	Post & Courier Newspaper	\$1,314.50
1/8/2013	0078612	SC Retirement System	\$348.73
1/8/2013	0078613	SC Retirement System	\$121,572.29
1/8/2013	0078614	State Disbursement Unit	\$280.00
1/8/2013	0078615	Trident United Way	\$199.15
1/8/2013	0078616	Wageworks Inc.	\$109.82
1/8/2013	0078617	Fringe Benefits Management Company	\$1,671.36
1/8/2013	0078618	Recorder of Deeds	\$230.00
1/8/2013	0078619	Rental Uniform Service, Inc.	\$3,859.96
1/8/2013	0078620	Rotary Club of Moncks Corner	\$320.00
1/8/2013	0078621	SCE&G	\$1,200.00
1/8/2013	0078622	Service Industrial Supply Inc	\$43.55
1/8/2013	0078623	Shealy Electrical Wholesalers	\$7,063.20
1/8/2013	0078624	Site-Prep Inc. of NC	\$1,276.36
1/8/2013	0078625	Town of Saint Stephen	\$1,051.62
1/8/2013	0078626	The Hoove, LLC	\$898.56
1/8/2013	0078627	Thornley Oil Company, Inc.	\$19,478.23
1/8/2013	0078628	Timothy X. Moore	\$3,235.00
1/8/2013	0078629	US Bank Operations Center	\$5,770.55
1/8/2013	0078630	Weston & Sampson Engineers, Inc	\$11,474.80
1/8/2013	0078631	Jacobs Engineering Group Inc.	\$21,550.00
1/8/2013	0078632	Berkeley County Government	\$17,600.00
1/10/2013	EFT000000000772	Alan Roberts	\$200.00
1/10/2013	EFT000000000773	Johnette Connelley	\$83.62
1/10/2013	EFT000000000774	Kristina Humphries	\$17.76
1/10/2013	EFT000000000775	Sarah McCarthy	\$114.00
1/10/2013	EFT000000000776	TAMARA KELLY	\$42.77
1/10/2013	EFT000000000777	Fog Free Technologies LLC	\$23,617.00
1/10/2013	EFT000000000778	FORTILINE WATERWORKS	\$1,486.67
1/10/2013	0078633	BlueChoice HealthPlan of South Carolina, Inc.	\$127,724.50
1/10/2013	0078634	Physicians Eyecare Plan	\$1,760.30
1/11/2013	EFT000000000780	Fringe Benefits Management Company	\$2,640.59
1/15/2013	EFT000000000781	Santee Cooper Lakes - EFT	\$14,814.22
1/15/2013	0078635	LINDA BRAUN	\$35.00
1/15/2013	0078636	BRUCE & SABRINA SINGLETON	\$140.33
1/15/2013	0078637	NANCY STARKWEATHER	\$20.79
1/15/2013	0078638	W J GANDY	\$20.53
1/15/2013	0078639	CAROLINA ONE	\$44.00
1/15/2013	0078640	EXZAVIER BROWN	\$54.80
1/15/2013	0078641	PHILLIP JONES	\$55.45
1/15/2013	0078642	OAKLEY POINTE	\$29.94

1/15/2013	0078643	ERIC & ROBIN RIDOUT	\$100.00
1/15/2013	0078644	JUDITH THOMPSON	\$41.75
1/15/2013	0078645	CENTEX HOMES CHARLESTON DIVISION	\$185.80
1/15/2013	0078646	GEORGE OXENDINE	\$8.80
1/15/2013	0078647	LINDA FREYTAG	\$215.13
1/15/2013	0078648	Aerial Specialists Inc	\$1,180.66
1/15/2013	0078649	Air Filter Service Company, Inc.	\$149.92
1/15/2013	0078650	Carolina Auto Electric, Inc.	\$3,352.72
1/15/2013	0078651	C&G CONSTRUCTION COMPANY	\$450.00
1/15/2013	0078652	Chandler Construction Services, Inc	\$10,262.25
1/15/2013	0078653	City of Goose Creek	\$7,806.94
1/15/2013	0078654	DEVON POINTE	\$13.21
1/15/2013	0078655	FLINT EQUIPMENT COMPANY	\$289,388.16
1/15/2013	0078656	GFOASC	\$100.00
1/15/2013	0078657	GovDeals, Inc.	\$3,635.31
1/15/2013	0078658	Jessica Mixon	\$1,212.18
1/15/2013	0078659	Landfill Service Corp	\$20,384.07
1/15/2013	0078660	Moncks Corner Water Works	\$2,041.00
1/15/2013	0078661	MJL INC.	\$503,371.50
1/15/2013	0078662	Association & Society Insurance Corporat	\$953.00
1/15/2013	0078663	Colonial Life	\$458.84
1/15/2013	0078664	Petty Cash	\$63.25
1/15/2013	0078665	SC Retirement System	\$846.62
1/15/2013	0078666	Rental Uniform Service, Inc.	\$144.70
1/15/2013	0078667	Santee Cooper	\$297.99
1/15/2013	0078668	SCAC	\$435.00
1/15/2013	0078669	Service Industrial Supply Inc	\$1,762.36
1/15/2013	0078670	Sisson Scale & Equipment Co Inc.	\$79,294.46
1/15/2013	0078671	Thomas W. Mewborn	\$975.00
1/15/2013	0078672	Thornley Oil Company, Inc.	\$31,863.69
1/15/2013	0078673	Joint Base Charleston	\$2,818.37
1/15/2013	0078674	US Bank	\$1,000.00
1/15/2013	0078675	Charleston Water System	\$4,558.00
1/16/2013	EFT000000000779	Santee Cooper Lakes - EFT	\$73,305.93
1/16/2013	EFT000000000783	AECOM Technical Services, Inc	\$314.22
1/16/2013	EFT000000000784	Daniel P Goggin	\$19.50
1/16/2013	EFT000000000785	Dennis E Engbrock	\$29.50
1/16/2013	EFT000000000786	Mark Jennie	\$15.00
1/16/2013	EFT000000000787	Norris Ferguson	\$30.80
1/16/2013	EFT000000000788	Sarah McCarthy	\$157.62
1/16/2013	EFT000000000789	Wilson Starks	\$12.50
1/16/2013	0078676	Berkeley County Government	\$452.29
1/16/2013	0078677	Thornley Oil Company, Inc.	\$7,010.00
1/17/2013	EFT000000000771	Verizon Wireless	\$4,339.58
1/17/2013	EFT000000000795	Wageworks - Funding	\$2,320.45
1/18/2013	EFT000000000790	Alan Roberts	\$22.00
1/18/2013	EFT000000000791	DEVIN LAMBERT	\$10.00

1/18/2013	EFT000000000792	Mark Schlievert	\$22.00
1/18/2013	EFT000000000793	Michelle Dietrich	\$10.00
1/18/2013	EFT000000000794	Michael W. Rice	\$10.00
1/18/2013	EFT000000000796	401K - Wells Fargo	\$5,619.53
1/18/2013	EFT000000000797	457 Wells Fargo	\$360.36
1/18/2013	EFT000000000798	IRS Payroll Withholding	\$75,874.86
1/18/2013	EFT000000000799	State of South Carolina	\$14,599.87
1/18/2013	EFT000000000803	Fedex	\$139.29
1/20/2013	EFT000000000734	Applied Building Sciences	\$2,360.95
1/20/2013	EFT000000000735	Alcam Inc.	\$749.04
1/20/2013	EFT000000000736	American Solutions for Business	\$9,622.93
1/20/2013	EFT000000000737	Berkeley Electric Co-op	\$50,342.97
1/20/2013	EFT000000000738	Certified Laboratories	\$1,235.52
1/20/2013	EFT000000000739	Charleston Water System	\$4,497.66
1/20/2013	EFT000000000740	CSX Transportation, Inc.	\$1,829.28
1/20/2013	EFT000000000741	Double Matrix	\$420.00
1/20/2013	EFT000000000742	ESAC	\$195.00
1/20/2013	EFT000000000743	Excel Heating & Cooling, Inc.	\$4,100.00
1/20/2013	EFT000000000744	Ferguson Enterprises, Inc.	\$97,824.76
1/20/2013	EFT000000000745	Frasier Tire Service, Inc.	\$1,557.50
1/20/2013	EFT000000000746	Iron Mountain	\$112.50
1/20/2013	EFT000000000747	John Deere Company	\$15,561.08
1/20/2013	EFT000000000748	John Deere Construction Retail Sales	\$11,370.37
1/20/2013	EFT000000000749	JONES CHEMICALS	\$1,263.60
1/20/2013	EFT000000000750	Petroliance LLC	\$1,714.24
1/20/2013	EFT000000000751	POLYMER VENTURES, INC.	\$24,684.12
1/20/2013	EFT000000000752	Quality Touch Janitorial Service, Inc.	\$3,214.66
1/20/2013	EFT000000000753	Radio Communications of Charleston	\$15,769.08
1/20/2013	EFT000000000754	Rosen, Rosen & Hagood, LLC	\$25,801.69
1/20/2013	EFT000000000755	SPARROW & KENNEDY TRACTOR	\$2,135.10
1/20/2013	EFT000000000756	Spirit Telecom	\$5,337.68
1/20/2013	EFT000000000757	TDS Telecom	\$600.70
1/20/2013	EFT000000000758	US Postal Service	\$410.00
1/20/2013	EFT000000000759	Wilson's Carpet Plus	\$1,400.00
1/20/2013	EFT000000000760	North Charleston Sewer District	\$26,453.33
1/20/2013	EFT000000000761	North Charleston Sewer District	\$0.20
1/20/2013	EFT000000000874	Purchase Card	\$152,692.76
1/22/2013	0078678	ERIC MARECKI	\$237.22
1/22/2013	0078679	Allen & Webb Industrial Supply	\$637.74
1/22/2013	0078680	Atlantic Coast Auto Parts (NAPA)	\$431.15
1/22/2013	0078681	Berkeley Paper Company, Inc.	\$1,419.05
1/22/2013	0078682	Blanchard Machinery Company, Inc.	\$8,747.23
1/22/2013	0078683	Brenntag Mid-South, Inc.	\$4,831.92
1/22/2013	0078684	Central Hardware & Supply Co.	\$235.28
1/22/2013	0078685	C&G CONSTRUCTION COMPANY	\$2,450.00
1/22/2013	0078686	CHARLES LEWIS	\$58.58
1/22/2013	0078687	Chemex Supply, Inc.	\$479.03

1/22/2013	0078688	City Electric Supply	\$9.18
1/22/2013	0078689	Dick Smith Ford, Inc.	\$128,247.00
1/22/2013	0078690	Duncan True Value Hardware	\$39.80
1/22/2013	0078691	General Precast Mfg. Co., Inc.	\$2,073.60
1/22/2013	0078692	Georgetown Mill Supplies, Inc.	\$91.43
1/22/2013	0078693	GFOASC	\$100.00
1/22/2013	0078694	Gibson Supply, Inc.	\$805.68
1/22/2013	0078695	Grainger, Inc.	\$213.99
1/22/2013	0078696	HD Supply Waterworks, LTD.	\$252.40
1/22/2013	0078697	IBM Corp.	\$1,509.87
1/22/2013	0078698	Industrial Medical Center	\$58.00
1/22/2013	0078699	State Budget & Control Board	\$136.12
1/22/2013	0078700	Kimball Midwest	\$25.47
1/22/2013	0078701	Newkirk Environmental	\$764.30
1/22/2013	0078702	Northern Safety Co., Inc.	\$1,855.69
1/22/2013	0078703	Office Depot Inc.	\$110.49
1/22/2013	0078704	Parks Auto Parts Inc	\$70.11
1/22/2013	0078705	Berkeley County Family Court	\$717.15
1/22/2013	0078706	Internal Revenue Service	\$50.00
1/22/2013	0078707	INTERNAL REVENUE SERVICE	\$87.50
1/22/2013	0078708	SC Retirement System	\$348.73
1/22/2013	0078709	State Disbursement Unit	\$280.00
1/22/2013	0078710	Trident United Way	\$199.15
1/22/2013	0078711	United Concordia	\$5,949.71
1/22/2013	0078712	Q-STAR TECHNOLOGY	\$6,441.00
1/22/2013	0078713	Rental Uniform Service, Inc.	\$1,914.71
1/22/2013	0078714	Santee Cooper	\$2,152.90
1/22/2013	0078715	SC LITTER CONTROL ASSOCIATION	\$440.00
1/22/2013	0078716	Service Industrial Supply Inc	\$261.47
1/22/2013	0078717	Southern Utility Supply, LLC	\$1,179.36
1/22/2013	0078718	Thornley Oil Company, Inc.	\$2,930.68
1/22/2013	0078719	TRI-COUNTY ROOFING, INC.	\$15,416.45
1/22/2013	0078720	United States Treasury	\$793.10
1/22/2013	0078721	VWR International Inc.	\$94.06
1/22/2013	0078722	Berkeley County Government	\$77.04
1/22/2013	0078723	IBM Corp.	\$339.24
1/23/2013	EFT000000000801	RANDY LAMBERT	\$465.84
1/23/2013	EFT000000000802	Wageworks - Funding	\$979.29
1/23/2013	0078724	C&G CONSTRUCTION COMPANY	\$2,400.00
1/25/2013	EFT000000000804	Angela Pinson	\$80.55
1/25/2013	EFT000000000805	Bruce Hawkins	\$102.00
1/25/2013	EFT000000000806	Michael Schnibbe	\$102.00
1/25/2013	EFT000000000807	FORTILINE WATERWORKS	\$817.63
1/25/2013	EFT000000000808	FORTILINE WATERWORKS	\$459.00
1/29/2013	0078725	ROY F BROWNING	\$13.20
1/29/2013	0078726	MONICA POLECK	\$180.80
1/29/2013	0078727	ANGIE BAILEY	\$8.11

1/29/2013	0078728	Atlantic Coast Auto Parts (NAPA)	\$254.41
1/29/2013	0078729	AT&T	\$132.97
1/29/2013	0078730	Batteries Plus	\$51.84
1/29/2013	0078731	Berkeley County Government	\$229.50
1/29/2013	0078732	Berkeley Chamber of Commerce	\$1,500.00
1/29/2013	0078733	Berkeley Paper Company, Inc.	\$324.00
1/29/2013	0078734	C&G CONSTRUCTION COMPANY	\$2,490.00
1/29/2013	0078735	Charleston Winlectric	\$42.32
1/29/2013	0078736	Chemex Supply, Inc.	\$301.72
1/29/2013	0078737	Cummins Atlantic, LLC	\$2,086.38
1/29/2013	0078738	Dan N. Infinger & Associates	\$2,520.00
1/29/2013	0078739	Georgetown Mill Supplies, Inc.	\$51.84
1/29/2013	0078740	Gibson Supply, Inc.	\$1,729.08
1/29/2013	0078741	Hach Company	\$133.65
1/29/2013	0078742	Hagemeyer Inc.	\$22.55
1/29/2013	0078743	Hanes Supply of South Carolina, Inc.	\$38.56
1/29/2013	0078744	HD Supply Waterworks, LTD.	\$565.12
1/29/2013	0078745	INFOR	\$5,025.00
1/29/2013	0078746	State Budget & Control Board	\$196.58
1/29/2013	0078747	Landfill Service Corp	\$4,803.60
1/29/2013	0078748	Laser Print Plus, Inc.	\$15,000.00
1/29/2013	0078749	Northern Safety Co., Inc.	\$2,192.54
1/29/2013	0078750	Office Depot Inc.	\$594.56
1/29/2013	0078751	Parks Auto Parts Inc	\$3,247.57
1/29/2013	0078752	United Concordia	\$5,949.71
1/29/2013	0078753	Rental Uniform Service, Inc.	\$3,649.44
1/29/2013	0078754	Santee Cooper	\$205.13
1/29/2013	0078755	SCE&G	\$68,237.18
1/29/2013	0078756	SC Environmental Certification Board	\$50.00
1/29/2013	0078757	SCS Engineers	\$68,644.05
1/29/2013	0078758	Service Industrial Supply Inc	\$268.08
1/29/2013	0078759	Softdocs, Inc.	\$3,395.00
1/29/2013	0078760	Thornley Oil Company, Inc.	\$47,098.78
1/29/2013	0078761	Timothy X. Moore	\$3,235.00
1/29/2013	0078762	Univar USA Inc.	\$2,091.66
1/30/2013	EFT000000000809	Kristina Humphries	\$18.08
1/30/2013	EFT000000000810	FORTILINE WATERWORKS	\$1,283.74
1/30/2013	EFT000000000811	Wageworks - Funding	\$600.06
Total Payments			<u><u>\$2,634,748.91</u></u>