

## Berkeley County Water & Sanitation

Check Register for 5/01/2012 to 5/31/2012

<u>Document Date</u>	<u>Check/EFT Number</u>	<u>Vendor</u>	<u>Checkbook Amount</u>
5/1/2012	EFT000000000309	401K - Wells Fargo	\$5,922.84
5/1/2012	EFT000000000310	457 Wells Fargo	\$372.18
5/1/2012	EFT000000000311	IRS Payroll Withholding	\$69,064.77
5/1/2012	EFT000000000312	State of South Carolina	\$14,631.92
5/1/2012	0077027	Atlantic Coast Auto Parts (NAPA)	\$131.84
5/1/2012	0077028	Batteries Plus	\$51.84
5/1/2012	0077029	Berkeley Paper Company, Inc.	\$153.83
5/1/2012	0077030	Edwin D. Rogers III	\$1,283.00
5/1/2012	0077031	Dillon Charleston Supply, Inc.	\$89.81
5/1/2012	0077032	Ferguson Enterprises, Inc.	\$364.50
5/1/2012	0077033	Georgetown Mill Supplies, Inc.	\$335.41
5/1/2012	0077034	Gibson Supply, Inc.	\$1,621.97
5/1/2012	0077035	GREG SARVER	\$1,200.00
5/1/2012	0077036	Hach Company	\$144.36
5/1/2012	0077037	Hanes Supply of South Carolina, Inc.	\$715.82
5/1/2012	0077038	HD Supply Waterworks, LTD.	\$40.61
5/1/2012	0077039	Hughes Motors Inc.	\$30,632.12
5/1/2012	0077040	State Budget & Control Board	\$56.79
5/1/2012	0077041	Landfill Service Corp	\$48,074.68
5/1/2012	0077042	NIGEL GOEWY	\$457.16
5/1/2012	0077043	Northern Safety Co., Inc.	\$930.16
5/1/2012	0077044	Office Depot Inc.	\$320.61
5/1/2012	0077045	Berkeley County Family Court	\$612.15
5/1/2012	0077046	INTERNAL REVENUE SERVICE	\$87.50
5/1/2012	0077047	Internal Revenue Service	\$52.66
5/1/2012	0077048	Michigan State Disbursement Unit	\$162.53
5/1/2012	0077049	SC Retirement System	\$207.92
5/1/2012	0077050	SC Retirement System	\$110,719.98
5/1/2012	0077051	State Disbursement Unit	\$280.00
5/1/2012	0077052	Trident United Way	\$513.57
5/1/2012	0077053	Wageworks Inc.	\$97.93
5/1/2012	0077054	Fringe Benefits Management Company	\$1,825.95
5/1/2012	0077055	RAGAN COMMUNICATIONS	\$89.00
5/1/2012	0077056	ROBERT BARHAM	\$3,936.08
5/1/2012	0077057	ROSEMARY MANSFIELD	\$1,512.02
5/1/2012	0077058	Santee Cooper	\$70.91
5/1/2012	0077059	Service Industrial Supply Inc	\$56.02
5/1/2012	0077060	Shealy Electrical Wholesalers	\$21.60
5/1/2012	0077061	Thornley Oil Company, Inc.	\$36,633.58
5/1/2012	0077062	Joint Base Charleston	\$1,380.32

5/3/2012 EFT000000000313	Angela Pinson	\$62.00
5/3/2012 EFT000000000314	Keary Gibson	\$10.00
5/3/2012 EFT000000000315	Marvin Valecruz	\$10.00
5/3/2012 EFT000000000316	Pamela Singleton	\$62.00
5/3/2012 EFT000000000317	Robert (Tony) Schweri	\$10.00
5/3/2012 EFT000000000318	Sheree' Ferguson	\$68.20
5/3/2012 EFT000000000319	Stacy Pinckney	\$62.70
5/3/2012 EFT000000000320	Tim Haley	\$10.00
5/8/2012 0077063	Air Filter Service Company, Inc.	\$48.68
5/8/2012 0077064	ALL PLUMBING COMPANY, LLC	\$220.00
5/8/2012 0077065	Atlantic Coast Auto Parts (NAPA)	\$213.00
5/8/2012 0077066	AT&T Commun. Systems SE	\$1,168.27
5/8/2012 0077067	Batteries Plus	\$40.95
5/8/2012 0077068	Certified Laboratories	\$1,044.01
5/8/2012 0077069	City of Goose Creek	\$10,718.99
5/8/2012 0077070	City of Hanahan	\$148,026.74
5/8/2012 0077071	Cogsdale Company Inc.	\$2,787.28
5/8/2012 0077072	COSTCO	\$385.00
5/8/2012 0077073	Eastern Electric Supply	\$95.58
5/8/2012 0077074	Employee Insurance Program	\$138,339.66
5/8/2012 0077075	GovDeals, Inc.	\$270.24
5/8/2012 0077076	Hanes Supply of South Carolina, Inc.	\$375.88
5/8/2012 0077077	Integral Solutions Group	\$4,684.00
5/8/2012 0077078	Iron Mountain	\$65.00
5/8/2012 0077079	JR's Tree Service	\$350.00
5/8/2012 0077080	Laser Print Plus, Inc.	\$15,000.00
5/8/2012 0077081	MARRIOTT COLUMBIA	\$190.70
5/8/2012 0077082	MessagePlus, Inc.	\$825.35
5/8/2012 0077083	MSC Waterworks	\$2,194.46
5/8/2012 0077084	Northern Safety Co., Inc.	\$804.50
5/8/2012 0077085	Office Depot Inc.	\$298.72
5/8/2012 0077086	SCBCB Division of Ins & Grants Services	\$3,661.40
5/8/2012 0077087	Palmetto Utility Protection Service, Inc	\$912.19
5/8/2012 0077088	Parks Auto Parts Inc	\$165.04
5/8/2012 0077089	Association & Society Insurance Corporat	\$953.00
5/8/2012 0077090	Colonial Life	\$505.58
5/8/2012 0077091	Post & Courier Newspaper	\$991.31
5/8/2012 0077092	Provident Life and Accident Ins. Co.	\$618.08
5/8/2012 0077093	Rental Uniform Service, Inc.	\$1,635.35
5/8/2012 0077094	Sam's Club	\$311.56
5/8/2012 0077095	Santee Cooper	\$48.96
5/8/2012 0077096	Service Industrial Supply Inc	\$32.63
5/8/2012 0077097	Southern Utility Supply, LLC	\$137.59
5/8/2012 0077098	Town of Saint Stephen	\$1,070.31
5/8/2012 0077099	Thornley Oil Company, Inc.	\$6,672.35
5/8/2012 0077100	UNUM Life Insurance Company of America	\$1,361.00
5/8/2012 0077101	US Bank Operations Center	\$7,102,052.56

5/8/2012 0077102	US Bank	\$2,693.75
5/8/2012 0077103	Williams Farm Supply	\$427.46
5/8/2012 0077104	WILLIAMSON WELDING, INC.	\$11,875.00
5/9/2012 EFT000000000321	Alexander G. McIntosh	\$10.84
5/9/2012 EFT000000000322	Angela Pinson	\$52.25
5/9/2012 EFT000000000323	Carlton D. Ouzts	\$80.00
5/9/2012 EFT000000000324	Jake B. Owens	\$27.50
5/9/2012 EFT000000000325	Justin T. Tumbleston	\$27.50
5/9/2012 EFT000000000326	Linda D. Tyler	\$12.10
5/9/2012 EFT000000000327	Roger D. Reed	\$28.00
5/9/2012 EFT000000000328	Stacy Harris	\$29.13
5/9/2012 EFT000000000329	Fog Free Technologies LLC	\$21,470.27
5/10/2012 EFT000000000334	401K - Wells Fargo	\$5,957.84
5/10/2012 EFT000000000335	457 Wells Fargo	\$397.18
5/10/2012 EFT000000000336	IRS Payroll Withholding	\$70,317.98
5/10/2012 EFT000000000337	State of South Carolina	\$14,931.49
5/11/2012 EFT000000000330	Alan Roberts	\$68.00
5/11/2012 EFT000000000331	Jason Johnson	\$68.00
5/11/2012 EFT000000000332	Kimberly Chernomas	\$68.00
5/11/2012 EFT000000000333	Mark Schlievert	\$68.00
5/16/2012 EFT000000000338	Carlton D. Ouzts	\$199.36
5/16/2012 EFT000000000339	GLEN REDDY	\$126.00
5/16/2012 EFT000000000340	Jackie S Pryor	\$14.30
5/16/2012 EFT000000000341	Kelia Domingo	\$91.52
5/16/2012 EFT000000000342	MICAH TREMBATH	\$37.50
5/16/2012 EFT000000000343	Pamela Singleton	\$111.10
5/16/2012 EFT000000000344	Phyllis Rawlins	\$116.60
5/16/2012 0077105	AMSOIL, Inc	\$236.83
5/16/2012 0077106	Amtec	\$300.00
5/16/2012 0077107	ANTONIO FAILEY	\$97.00
5/16/2012 0077108	ARCML06 LLC CHATEAU COMM	\$50.12
5/16/2012 0077109	Atlantic Coast Auto Parts (NAPA)	\$160.19
5/16/2012 0077110	Berkeley Paper Company, Inc.	\$981.27
5/16/2012 0077111	Blanchard Machinery Company, Inc.	\$5,483.40
5/16/2012 0077112	CANDACE BEATON	\$7.25
5/16/2012 0077113	Charleston Water System	\$5,432.40
5/16/2012 0077114	Ferguson Enterprises, Inc.	\$1,917.58
5/16/2012 0077115	General Precast Mfg. Co., Inc.	\$4,596.40
5/16/2012 0077116	Georgetown Mill Supplies, Inc.	\$77.53
5/16/2012 0077117	Gibson Supply, Inc.	\$336.27
5/16/2012 0077118	Grainger, Inc.	\$692.93
5/16/2012 0077119	Hach Company	\$437.50
5/16/2012 0077120	Hanes Supply of South Carolina, Inc.	\$64.37
5/16/2012 0077121	HD Supply Waterworks, LTD.	\$604.80
5/16/2012 0077122	Industrial Medical Center	\$174.00
5/16/2012 0077123	JAMES LEAHEY	\$16.85
5/16/2012 0077124	KEN LOUIS	\$7.82

5/16/2012 0077125	KEVIN CASSIDY	\$38.50
5/16/2012 0077126	LTS Ridge Recyclers	\$5,276.22
5/16/2012 0077127	Moncks Corner Water Works	\$2,582.20
5/16/2012 0077128	Motion Industries Inc	\$205.63
5/16/2012 0077129	MSC Waterworks	\$1,545.81
5/16/2012 0077130	NewVenue technologies, Inc.	\$6,777.30
5/16/2012 0077131	Northern Safety Co., Inc.	\$889.51
5/16/2012 0077132	Office Depot Inc.	\$1,318.71
5/16/2012 0077133	Parks Auto Parts Inc	\$454.42
5/16/2012 0077134	Berkeley County Family Court	\$612.15
5/16/2012 0077135	Petty Cash	\$41.85
5/16/2012 0077136	INTERNAL REVENUE SERVICE	\$87.50
5/16/2012 0077137	Internal Revenue Service	\$52.66
5/16/2012 0077138	SC Retirement System	\$378.53
5/16/2012 0077139	SC Retirement System	\$207.92
5/16/2012 0077140	State Disbursement Unit	\$280.00
5/16/2012 0077141	Trident United Way	\$513.57
5/16/2012 0077142	Wageworks Inc.	\$101.57
5/16/2012 0077143	Fringe Benefits Management Company	\$1,992.63
5/16/2012 0077144	Rental Uniform Service, Inc.	\$2,796.87
5/16/2012 0077145	Sam's Club	\$245.00
5/16/2012 0077146	Santee Cooper	\$190.82
5/16/2012 0077147	SCAC	\$365.00
5/16/2012 0077148	Service Industrial Supply Inc	\$330.61
5/16/2012 0077149	SEWE Company	\$4,989.60
5/16/2012 0077150	ST MATTHEW AME CHURCH	\$985.00
5/16/2012 0077151	Thornley Oil Company, Inc.	\$16,553.86
5/16/2012 0077152	TRENT L. WASHINGTON	\$77.76
5/16/2012 0077153	Univar USA Inc.	\$1,847.78
5/16/2012 0077154	VANESSA VAZQUEZ	\$10.19
5/16/2012 0077155	WATKINS SERVICES INC	\$12,819.09
5/16/2012 0077156	SCDHEC OCRM	\$125.00
5/17/2012 0077157	L.W. Inc.	\$30,961.27
5/17/2012 0077158	MJL INC.	\$15,567.09
5/17/2012 0077159	Reynolds - Inliner, LLC	\$311,371.82
5/17/2012 0077160	Seaside Utilities	\$129,835.66
5/17/2012 0077161	W & S UNDERGROUND, INC.	\$113,358.53
5/18/2012 EFT000000000349	Verizon Wireless	\$5,617.40
5/20/2012 EFT000000000345	Purchase Card	\$350,910.29
5/20/2012 EFT000000000346	Purchase Card	\$33,940.47
5/20/2012 EFT000000000347	Purchase Card	\$48.50
5/20/2012 EFT000000000348	Purchase Card	\$880.00
5/21/2012 EFT000000000350	Cheryl Lyons	\$111.65
5/21/2012 EFT000000000351	Douglas Brown	\$11.00
5/21/2012 EFT000000000352	James Teseniar	\$84.00
5/21/2012 EFT000000000353	Keary Gibson	\$20.00
5/21/2012 EFT000000000354	Marvin Valecruz	\$20.00

5/21/2012	EFT000000000355	Richard Kollman	\$84.00
5/21/2012	EFT000000000356	Robert (Tony) Schweri	\$20.00
5/21/2012	EFT000000000357	Tim Haley	\$20.00
5/22/2012	0077162	Air Filter Service Company, Inc.	\$79.80
5/22/2012	0077163	AMSOIL, Inc	\$315.76
5/22/2012	0077164	Atlantic Coast Auto Parts (NAPA)	\$179.16
5/22/2012	0077165	The Bank of New York Mellon	\$243,941.59
5/22/2012	0077166	Berkeley Chamber of Commerce	\$350.00
5/22/2012	0077167	Berkeley Paper Company, Inc.	\$431.89
5/22/2012	0077168	C & G Construction Company	\$2,450.00
5/22/2012	0077169	Charleston Winlectric	\$21.78
5/22/2012	0077170	City of Goose Creek	\$3,660.00
5/22/2012	0077171	Ferguson Enterprises, Inc.	\$19,382.69
5/22/2012	0077172	Greenery Gallery Inc.	\$421.20
5/22/2012	0077173	State Budget & Control Board	\$34.32
5/22/2012	0077174	Landfill Service Corp	\$1,969.51
5/22/2012	0077175	Noland Company	\$40.83
5/22/2012	0077176	Northern Safety Co., Inc.	\$1,427.83
5/22/2012	0077177	Office Depot Inc.	\$517.18
5/22/2012	0077178	Pitney Bowes Global Financial Svcs,LLC	\$939.60
5/22/2012	0077179	Rental Uniform Service, Inc.	\$1,310.93
5/22/2012	0077180	RJ Sample, PE RLS	\$1,600.00
5/22/2012	0077181	SAFETY PRODUCTS INC.	\$311.86
5/22/2012	0077182	Santee Cooper	\$1,753.04
5/22/2012	0077183	SCE&G	\$69,040.68
5/22/2012	0077184	SCS Engineers	\$43,701.00
5/22/2012	0077185	Serpentix Corporation	\$131.43
5/22/2012	0077186	STONE PROFIT SYSTEM	\$420.00
5/22/2012	0077187	SUMMITWORKS TECHNOLOGIES, INC.	\$6,236.00
5/22/2012	0077188	Thornley Oil Company, Inc.	\$36,120.07
5/22/2012	0077189	Univar USA Inc.	\$3,706.13
5/22/2012	0077190	USA Blue Book	\$844.34
5/22/2012	0077191	Utility Advisors' Network, Inc.	\$9,920.00
5/22/2012	0077192	VWR International Inc.	\$90.85
5/22/2012	0077193	WATKINS SERVICES INC	\$2,976.50
5/22/2012	0077194	ZEP Manufacturing Company	\$206.06
5/29/2012	EFT000000000358	401K - Wells Fargo	\$5,447.63
5/29/2012	EFT000000000359	457 Wells Fargo	\$397.18
5/29/2012	EFT000000000360	IRS Payroll Withholding	\$69,175.11
5/29/2012	EFT000000000361	State of South Carolina	\$14,587.86
5/30/2012	0077195	Air Filter Service Company, Inc.	\$30.55
5/30/2012	0077196	Atlantic Coast Auto Parts (NAPA)	\$97.69
5/30/2012	0077197	AT&T	\$127.96
5/30/2012	0077198	Berkeley County School District	\$500.00
5/30/2012	0077199	Berkeley Paper Company, Inc.	\$632.82
5/30/2012	0077200	Edwin D. Rogers III	\$1,615.00
5/30/2012	0077201	C & G Construction Company	\$750.00

5/30/2012 0077202	CHARLESTON PROPERTY CO	\$5.88
5/30/2012 0077203	Chemex Supply, Inc.	\$167.02
5/30/2012 0077204	DREY DEVINE	\$80.57
5/30/2012 0077205	Duncan True Value Hardware	\$39.79
5/30/2012 0077206	EW2 Environmental, Inc.	\$15,048.61
5/30/2012 0077207	General Precast Mfg. Co., Inc.	\$2,025.00
5/30/2012 0077208	Georgetown Mill Supplies, Inc.	\$202.35
5/30/2012 0077209	Gibson Supply, Inc.	\$4,008.64
5/30/2012 0077210	Hanes Supply of South Carolina, Inc.	\$230.22
5/30/2012 0077211	HD Supply Waterworks, LTD.	\$139.32
5/30/2012 0077212	Industrial Medical Center	\$315.00
5/30/2012 0077213	State Budget & Control Board	\$147.85
5/30/2012 0077214	JARRETT GIBBONS	\$13.23
5/30/2012 0077215	Jones Ford, Inc.	\$4,010.98
5/30/2012 0077216	JUANA RODRIGUEZ	\$22.98
5/30/2012 0077217	LTS Ridge Recyclers	\$4,230.11
5/30/2012 0077218	Motion Industries Inc	\$50.34
5/30/2012 0077219	MSC Waterworks	\$483.11
5/30/2012 0077220	NBSC	\$188.33
5/30/2012 0077221	Northern Safety Co., Inc.	\$154.17
5/30/2012 0077222	Office Depot Inc.	\$568.53
5/30/2012 0077223	Parks Auto Parts Inc	\$1,914.15
5/30/2012 0077224	Association & Society Insurance Corporat	\$953.00
5/30/2012 0077225	Berkeley County Family Court	\$612.15
5/30/2012 0077226	INTERNAL REVENUE SERVICE	\$87.50
5/30/2012 0077227	Internal Revenue Service	\$52.66
5/30/2012 0077228	SC Retirement System	\$207.92
5/30/2012 0077229	SC Retirement System	\$109,243.72
5/30/2012 0077230	State Disbursement Unit	\$280.00
5/30/2012 0077231	Trident United Way	\$513.57
5/30/2012 0077232	Wageworks Inc.	\$99.40
5/30/2012 0077233	Fringe Benefits Management Company	\$1,909.29
5/30/2012 0077234	Rental Uniform Service, Inc.	\$842.67
5/30/2012 0077235	Santee Cooper	\$34.56
5/30/2012 0077236	SC SECRETARY OF STATE	\$75.00
5/30/2012 0077237	Service Industrial Supply Inc	\$142.34
5/30/2012 0077238	Southern Utility Supply, LLC	\$896.27
5/30/2012 0077239	Thornley Oil Company, Inc.	\$5,783.29
5/30/2012 0077240	Timothy X. Moore	\$3,235.00
5/30/2012 0077241	UNUM Life Insurance Company of America	\$1,361.00
5/30/2012 0077242	WILLIAM BROCK	\$176.00
5/31/2012 EFT000000000362	Colin Martin	\$99.00
5/31/2012 EFT000000000363	James Teseniar	\$60.00
5/31/2012 EFT000000000364	Mark Schlievert	\$41.00
5/31/2012 EFT000000000365	Creighton Rhett Broome	\$10.00
5/31/2012 EFT000000000366	Chad Driggers	\$30.00

Total Payments	<u><u>\$9,701,648.23</u></u>
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