

FY 2010-2011

Berkeley County Water & Sanitation

CHECK REGISTER FOR 04/01/2011 TO 04/30/2011 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 20-10060-00-00-00-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 73133 | 04/05/2011 | 1933 BCD Council of Governments | 21,392.76 |
| 73134 | 04/05/2011 | 266 Cornerstone Information Services, Inc. | 15,799.50 |
| 73135 | 04/05/2011 | 488 Heyward Incorporated | 4,072.43 |
| 73136 | 04/05/2011 | 25 Air Filter Service Company, Inc. | 110.14 |
| 73137 | 04/05/2011 | 3007 AMSOIL, Inc | 148.89 |
| 73138 | 04/05/2011 | 1013 Atlantic Coast Auto Parts (NAPA) | 191.94 |
| 73139 | 04/05/2011 | 3141 AT&T Long Distance Service | 70.01 |
| 73140 | 04/05/2011 | 3148 The Bank of New York Mellon | 270,000.00 |
| 73141 | 04/05/2011 | 97 Berkeley Citizens, Inc. | 300.00 |
| 73142 | 04/05/2011 | 2090 Berkeley Florist | 32.00 |
| 73143 | 04/05/2011 | 103 Berkeley Paper Company, Inc. | 55.49 |
| 73144 | 04/05/2011 | 125 Boot Jack, Inc. | 119.24 |
| 73145 | 04/05/2011 | 1067 Brenntag Southeast, Inc. | 3,971.36 |
| 73146 | 04/05/2011 | 188 Certified Laboratories | 2,843.10 |
| 73147 | 04/05/2011 | 1593 Charleston Winlectric | 288.35 |
| 73148 | 04/05/2011 | 1868 City of Goose Creek | 11,265.50 |
| 73149 | 04/05/2011 | 280 Cummins Atlantic, LLC | 24.64 |
| 73150 | 04/05/2011 | 982 Dillon Charleston Supply, Inc. | 16.51 |
| 73151 | 04/05/2011 | 1810 Diversified Recycling, Inc. | 119.25 |
| 73152 | 04/05/2011 | 2791 Eartha Lee Tucker | 1,292.22 |
| 73153 | 04/05/2011 | 1849 Stacy Pinckney | 56.10 |
| 73154 | 04/05/2011 | 994 Ferguson Waterworks | 1,854.90 |
| 73155 | 04/05/2011 | 412 Frasier Tire Service, Inc. | 2,048.59 |
| 73156 | 04/05/2011 | 434 General Precast Mfg. Co., Inc. | 205.20 |
| 73157 | 04/05/2011 | 1834 Hanes Supply of South Carolina, Inc. | 141.12 |
| 73158 | 04/05/2011 | 2252 HD Supply Waterworks, LTD. | 119.23 |
| 73159 | 04/05/2011 | 1938 State Budget & Control Board | 109.44 |
| 73160 | 04/05/2011 | 580 Lakeside Equipment Corporation | 3,660.00 |
| 73161 | 04/05/2011 | 1880 MSC Waterworks Charleston | 491.72 |
| 73162 | 04/05/2011 | 2820 Music Man's BBQ LLC | 1,732.50 |
| 73163 | 04/05/2011 | 1734 Northern Safety Co., Inc. | 91.73 |

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| 73164 | 04/05/2011 | 703 Office Depot Inc. | 32.39 |
| 73165 | 04/05/2011 | 1962 Palmetto Utility Protection Service, Inc | 805.01 |
| 73166 | 04/05/2011 | 731 Parks Auto Parts Inc | 206.02 |
| 73167 | 04/05/2011 | 1902 Berkeley County Family Court | 386.72 |
| 73168 | 04/05/2011 | 1860 Colonial Life | 796.35 |
| 73169 | 04/05/2011 | 2119 Internal Revenue Service | 179.06 |
| 73170 | 04/05/2011 | 3038 Michigan State Disbursement Unit | 162.53 |
| 73171 | 04/05/2011 | 1663 Post & Courier Newspaper | 840.64 |
| 73172 | 04/05/2011 | 1904 SC Retirement System | 265.97 |
| 73173 | 04/05/2011 | 2775 State Disbursement Unit | 280.00 |
| 73174 | 04/05/2011 | 2105 Recorder of Deeds | 237.00 |
| 73175 | 04/05/2011 | 1907 Rental Uniform Service, Inc. | 2,457.81 |
| 73176 | 04/05/2011 | 1019 Santee Cooper | 115.55 |
| 73177 | 04/05/2011 | 832 Service Industrial Supply Inc | 433.85 |
| 73178 | 04/05/2011 | 1932 Town of Saint Stephen | 936.53 |
| 73179 | 04/05/2011 | 895 Thornley Oil Company, Inc. | 49,336.49 |
| 73180 | 04/05/2011 | 2195 US Bank Operations Center | 5,770.55 |
| 73181 | 04/05/2011 | 1799 Welborn, Inc. | 2,639.67 |
| 73182 | 04/05/2011 | 962 Wholesale Industrial Elec. | 372.34 |
| 73183 | 04/06/2011 | 3010 AECOM | 32,599.33 |
| 73184 | 04/06/2011 | 3111 Chandler Construction Services, Inc | 90,426.34 |
| 73185 | 04/06/2011 | 3178 L.W. Inc. | 56,702.41 |
| 73186 | 04/06/2011 | 3032 SCS Engineers | 19,695.01 |
| 73187 | 04/12/2011 | 2791 Agent Owned Realty | 18.00 |
| 73188 | 04/12/2011 | 1013 Atlantic Coast Auto Parts (NAPA) | 130.33 |
| 73189 | 04/12/2011 | 95 Batteries Plus | 40.95 |
| 73190 | 04/12/2011 | 103 Berkeley Paper Company, Inc. | 455.10 |
| 73191 | 04/12/2011 | 3192 Blackboard Connect Inc. | 5,356.80 |
| 73192 | 04/12/2011 | 125 Boot Jack, Inc. | 913.53 |
| 73193 | 04/12/2011 | 1315 Carolina Textiles, Inc. | 188.18 |
| 73194 | 04/12/2011 | 2191 Charleston Water System | 5,349.60 |

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|----------------|-------------------|---|------------------|
| 73195 | 04/12/2011 | 2898 City Electric Supply | 17.70 |
| 73196 | 04/12/2011 | 1868 City of Goose Creek | 43.99 |
| 73197 | 04/12/2011 | 3194 Clark Construction LLC | 9,364.16 |
| 73198 | 04/12/2011 | 2267 Clark Equipment Co. DBA Bobcat | 36,208.08 |
| 73199 | 04/12/2011 | 337 Duncan True Value Hardware | 366.18 |
| 73200 | 04/12/2011 | 343 Eastern Electric Supply | 54.52 |
| 73201 | 04/12/2011 | 372 Engineering Resources Corp. | 4,508.98 |
| 73202 | 04/12/2011 | 994 Ferguson Waterworks | 831.60 |
| 73203 | 04/12/2011 | 436 Georgetown Mill Supplies, Inc. | 36.63 |
| 73204 | 04/12/2011 | 440 Gibson Supply, Inc. | 1,605.85 |
| 73205 | 04/12/2011 | 2888 GovDeals, Inc. | 1,915.34 |
| 73206 | 04/12/2011 | 1977 Hagemeyer Inc. | 278.20 |
| 73207 | 04/12/2011 | 1834 Hanes Supply of South Carolina, Inc. | 232.17 |
| 73208 | 04/12/2011 | 2252 HD Supply Waterworks, LTD. | 661.09 |
| 73209 | 04/12/2011 | 512 HD Supply Electrical, LTD | 8.90 |
| 73210 | 04/12/2011 | 1483 IBM Corp. | 470.92 |
| 73211 | 04/12/2011 | 1908 Industrial Medical Center | 496.10 |
| 73212 | 04/12/2011 | 1938 State Budget & Control Board | 590.59 |
| 73213 | 04/12/2011 | 2951 Iron Mountain | 51.78 |
| 73214 | 04/12/2011 | 1014 LSC Environmental Products, LLC | 12,646.52 |
| 73215 | 04/12/2011 | 2030 Laser Print Plus, Inc. | 15,000.00 |
| 73216 | 04/12/2011 | 1880 MSC Waterworks Charleston | 162.46 |
| 73217 | 04/12/2011 | 617 Martin Marietta Materials | 7,268.90 |
| 73218 | 04/12/2011 | 2791 MC Warren | 42.63 |
| 73219 | 04/12/2011 | 2043 Moncks Corner Water Works | 2,347.80 |
| 73220 | 04/12/2011 | 1960 MessagePlus, Inc. | 907.04 |
| 73221 | 04/12/2011 | 669 Motion Industries Inc | 316.12 |
| 73222 | 04/12/2011 | 2791 Namella Patterson | 180.29 |
| 73223 | 04/12/2011 | 2443 Nature's Calling, Inc. | 92.71 |
| 73224 | 04/12/2011 | 1734 Northern Safety Co., Inc. | 688.05 |
| 73225 | 04/12/2011 | 703 Office Depot Inc. | 567.77 |

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|----------------|-------------------|---|------------------|
| 73226 | 04/12/2011 | 731 Parks Auto Parts Inc | 3,146.23 |
| 73227 | 04/12/2011 | 1904 SC Retirement System | 156,316.49 |
| 73228 | 04/12/2011 | 1907 Rental Uniform Service, Inc. | 954.68 |
| 73229 | 04/12/2011 | 1945 Rosen, Rosen & Hagood, LLC | 9,991.15 |
| 73230 | 04/12/2011 | 1019 Santee Cooper | 374.07 |
| 73231 | 04/12/2011 | 3032 SCS Engineers | 9,113.64 |
| 73232 | 04/12/2011 | 1792 Southern Utility Supply, LLC | 370.14 |
| 73233 | 04/12/2011 | 895 Thornley Oil Company, Inc. | 4,699.10 |
| 73234 | 04/12/2011 | 2791 True Blue Scot C/O David McLaughlin | 6.57 |
| 73235 | 04/12/2011 | 2718 Univar USA Inc. | 1,780.49 |
| 73236 | 04/12/2011 | 3188 USAF Disbursing Operations Directorate | 1,418.37 |
| 73237 | 04/12/2011 | 941 VWR International Inc. | 115.21 |
| 73238 | 04/12/2011 | 965 Williams Farm Supply | 590.33 |
| 73239 | 04/12/2011 | 3157 Berkeley County Building Department | 135.00 |
| 73240 | 04/12/2011 | 3157 Berkeley County Building Department | 165.00 |
| 73241 | 04/12/2011 | 1884 Cornerstone Surveying & Eng., Inc. | 900.00 |
| 73242 | 04/12/2011 | 1990 SC DHEC Bureau of Water | 150.00 |
| 73243 | 04/12/2011 | 2687 SC DHEC | 215.00 |
| 73244 | 04/12/2011 | 2687 SC DHEC | 235.00 |
| 73245 | 04/12/2011 | 1139 GFOASC | 150.00 |
| 73246 | 04/19/2011 | 2820 ADC Engineering/Holdings | 1,000.00 |
| 73247 | 04/19/2011 | 80 Atlantic Signs of Charleston | 7,165.80 |
| 73248 | 04/19/2011 | 118 AT&T Commun. Systems SE | 1,161.27 |
| 73249 | 04/19/2011 | 95 Batteries Plus | 51.58 |
| 73250 | 04/19/2011 | 114 Bearing Distributors, Inc. | 118.15 |
| 73251 | 04/19/2011 | 2090 Berkeley Florist | 107.20 |
| 73252 | 04/19/2011 | 103 Berkeley Paper Company, Inc. | 528.94 |
| 73253 | 04/19/2011 | 110 Blanchard Machinery Company, Inc. | 6,346.27 |
| 73254 | 04/19/2011 | 1067 Brenntag Southeast, Inc. | 2,758.12 |
| 73255 | 04/19/2011 | 3089 C & G Construction Company | 500.00 |
| 73256 | 04/19/2011 | 1699 Chemex Supply, Inc. | 349.83 |

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| 73257 | 04/19/2011 | 1868 City of Goose Creek | 3,690.00 |
| 73258 | 04/19/2011 | 3132 Cogsdale Company Inc. | 1,216.36 |
| 73259 | 04/19/2011 | 1884 Cornerstone Surveying & Eng., Inc. | 16,742.00 |
| 73260 | 04/19/2011 | 280 Cummins Atlantic, LLC | 24.10 |
| 73261 | 04/19/2011 | 309 Driggers Small Engines | 48.99 |
| 73262 | 04/19/2011 | 994 Ferguson Waterworks | 319,507.64 |
| 73263 | 04/19/2011 | 1131 First Page | 117.57 |
| 73264 | 04/19/2011 | 412 Frasier Tire Service, Inc. | 7,871.63 |
| 73265 | 04/19/2011 | 436 Georgetown Mill Supplies, Inc. | 389.28 |
| 73266 | 04/19/2011 | 438 Gexpro | 9.34 |
| 73267 | 04/19/2011 | 440 Gibson Supply, Inc. | 729.42 |
| 73268 | 04/19/2011 | 453 Grainger, Inc. | 101.52 |
| 73269 | 04/19/2011 | 2820 "J" Electric | 451.76 |
| 73270 | 04/19/2011 | 1664 Kirkman Broadcasting Inc. | 2,248.00 |
| 73271 | 04/19/2011 | 1880 MSC Waterworks Charleston | 307.09 |
| 73272 | 04/19/2011 | 1032 NASCO, Inc. | 182.76 |
| 73273 | 04/19/2011 | 1734 Northern Safety Co., Inc. | 2,137.53 |
| 73274 | 04/19/2011 | 703 Office Depot Inc. | 1,722.43 |
| 73275 | 04/19/2011 | 731 Parks Auto Parts Inc | 337.97 |
| 73276 | 04/19/2011 | 1902 Berkeley County Family Court | 386.72 |
| 73277 | 04/19/2011 | 1935 FBMC-SC MoneyPlus | 1,905.48 |
| 73278 | 04/19/2011 | 1935 FBMC-SC MoneyPlus | 106.40 |
| 73279 | 04/19/2011 | 2119 Internal Revenue Service | 179.06 |
| 73280 | 04/19/2011 | 3038 Michigan State Disbursement Unit | 162.53 |
| 73281 | 04/19/2011 | 1904 SC Retirement System | 265.97 |
| 73282 | 04/19/2011 | 2775 State Disbursement Unit | 280.00 |
| 73283 | 04/19/2011 | 1905 Trident United Way | 396.53 |
| 73284 | 04/19/2011 | 775 Pumps, Parts and Service Inc. | 567.66 |
| 73285 | 04/19/2011 | 1907 Rental Uniform Service, Inc. | 1,884.16 |
| 73286 | 04/19/2011 | 1240 Ridge Recyclers, Inc. | 7,883.83 |
| 73287 | 04/19/2011 | 1019 Santee Cooper | 2,366.57 |

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| 73288 | 04/19/2011 | 832 Service Industrial Supply Inc | 251.56 |
| 73289 | 04/19/2011 | 2849 South Carolina Interactive, LLC | 704.94 |
| 73290 | 04/19/2011 | 1792 Southern Utility Supply, LLC | 1,323.85 |
| 73291 | 04/19/2011 | 1404 SWANA | 261.00 |
| 73292 | 04/19/2011 | 987 The Hoove, LLC | 351.00 |
| 73293 | 04/19/2011 | 895 Thornley Oil Company, Inc. | 36,782.22 |
| 73294 | 04/19/2011 | 1634 W.P. Law, Inc. | 292.66 |
| 73295 | 04/19/2011 | 979 ZEP Manufacturing Company | 194.64 |
| 73296 | 04/19/2011 | 3010 AECOM | 8,409.62 |
| 73297 | 04/19/2011 | 2406 Arcadis US, Inc. | 55,297.50 |
| 73298 | 04/19/2011 | 2568 BP Barber | 17,039.73 |
| 73299 | 04/19/2011 | 372 Engineering Resources Corp. | 50,350.00 |
| 73300 | 04/19/2011 | 3196 Palmetto Grading & Drainage, Inc. | 62,911.87 |
| 73301 | 04/19/2011 | 1893 Seaside Utilities | 2,024,822.56 |
| 73302 | 04/20/2011 | 457 Green Construction Company | 34,904.97 |
| 73303 | 04/26/2011 | 25 Air Filter Service Company, Inc. | 409.35 |
| 73304 | 04/26/2011 | 3007 AMSOIL, Inc | 148.89 |
| 73305 | 04/26/2011 | 1013 Atlantic Coast Auto Parts (NAPA) | 181.89 |
| 73306 | 04/26/2011 | 103 Berkeley Paper Company, Inc. | 306.39 |
| 73307 | 04/26/2011 | 125 Boot Jack, Inc. | 240.00 |
| 73308 | 04/26/2011 | 213 Charleston Rubber & Gasket | 848.88 |
| 73309 | 04/26/2011 | 2001 Double Matrix | 420.00 |
| 73310 | 04/26/2011 | 316 Duncan Parnell Inc. | 412.83 |
| 73311 | 04/26/2011 | 1985 Enterprise Technologies, Inc. | 2,100.00 |
| 73312 | 04/26/2011 | 994 Ferguson Waterworks | 483.84 |
| 73313 | 04/26/2011 | 436 Georgetown Mill Supplies, Inc. | 144.18 |
| 73314 | 04/26/2011 | 440 Gibson Supply, Inc. | 329.18 |
| 73315 | 04/26/2011 | 1834 Hanes Supply of South Carolina, Inc. | 497.75 |
| 73316 | 04/26/2011 | 556 Jones Ford, Inc. | 2,103.62 |
| 73317 | 04/26/2011 | 1014 LSC Environmental Products, LLC | 15,367.84 |
| 73318 | 04/26/2011 | 1880 MSC Waterworks Charleston | 627.30 |

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|-------------------------|-------------------|-----------------------------------|------------------|
| 73319 | 04/26/2011 | 2008 NBSC | 484.89 |
| 73320 | 04/26/2011 | 2711 Noland Company | 109.93 |
| 73321 | 04/26/2011 | 1734 Northern Safety Co., Inc. | 92.43 |
| 73322 | 04/26/2011 | 703 Office Depot Inc. | 102.64 |
| 73323 | 04/26/2011 | 731 Parks Auto Parts Inc | 2.86 |
| 73324 | 04/26/2011 | 2820 Printing Quest | 1,366.60 |
| 73325 | 04/26/2011 | 1907 Rental Uniform Service, Inc. | 1,378.43 |
| 73326 | 04/26/2011 | 1996 SCE&G | 74,687.81 |
| 73327 | 04/26/2011 | 3032 SCS Engineers | 10,175.43 |
| 73328 | 04/26/2011 | 832 Service Industrial Supply Inc | 411.86 |
| 73329 | 04/26/2011 | 2820 Steve Hornsby | 675.00 |
| 73330 | 04/26/2011 | 895 Thornley Oil Company, Inc. | 9,485.17 |
| 73331 | 04/26/2011 | 1943 Timothy X. Moore | 3,235.00 |
| 73332 | 04/26/2011 | 918 USA Blue Book | 1,631.97 |
| 73333 | 04/26/2011 | 1799 Welborn, Inc. | 399.60 |
| 73334 | 04/26/2011 | 3032 SCS Engineers | 26,801.48 |
| TOTAL NUMBER OF CHECKS: | | | 202 |
| | | | 3,753,412.08 |