

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71058	08/02/2010	2060 Berkeley County Government	450.00
71059	08/03/2010	1013 Atlantic Coast Auto Parts (NAPA)	719.89
71060	08/03/2010	3141 AT&T Long Distance Service	64.46
71061	08/03/2010	94 Barron's Department Store	190.52
71062	08/03/2010	95 Batteries Plus	99.53
71063	08/03/2010	2060 Berkeley County Government	24.40
71064	08/03/2010	103 Berkeley Paper Company, Inc.	395.77
71065	08/03/2010	2820 Bishop & Sons Plumbing and Piping Inc	1,200.00
71066	08/03/2010	2791 Brenda & Jerry Clark	884.51
71067	08/03/2010	2850 Edwin D. Rogers III	3,250.00
71068	08/03/2010	3152 Carolina Roofing Inc.	530.00
71069	08/03/2010	1593 Charleston Winlectric	28.62
71070	08/03/2010	2791 Clyde Mountain	559.99
71071	08/03/2010	982 Dillon Charleston Supply, Inc.	149.11
71072	08/03/2010	316 Duncan Parnell Inc.	403.96
71073	08/03/2010	1862 Employee Insurance Program	119,308.62
71074	08/03/2010	1116 ESRI, Inc.	26,992.24
71075	08/03/2010	1849 Stacy Pinckney	50.00
71076	08/03/2010	994 Ferguson Waterworks	876.42
71077	08/03/2010	440 Gibson Supply, Inc.	232.20
71078	08/03/2010	1977 Hagemeyer Inc.	192.60
71079	08/03/2010	1806 Home Telephone	879.39
71080	08/03/2010	1938 State Budget & Control Board	2,382.82
71081	08/03/2010	2791 Jessica Frederickson	41.66
71082	08/03/2010	577 Lab Safety Supply	1,214.61
71083	08/03/2010	1014 Landfill Service Corp	5,508.19
71084	08/03/2010	1880 MSC Waterworks Charleston	1,710.63
71085	08/03/2010	612 Maner Builders Supply Co	770.87
71086	08/03/2010	2443 Nature's Calling, Inc.	92.71
71087	08/03/2010	703 Office Depot Inc.	256.94
71088	08/03/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71089	08/03/2010	2791 Orangeburg Cable Inc.	155.50
71090	08/03/2010	1860 Colonial Life	579.50
71091	08/03/2010	3119 Provident Life and Accident Ins. Co.	636.00
71092	08/03/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
71093	08/03/2010	1907 Rental Uniform Service, Inc.	1,127.91
71094	08/03/2010	810 Sanders Brothers Construction	194.29
71095	08/03/2010	1019 Santee Cooper	113.45
71096	08/03/2010	2684 SC City & County Mgmt Assoc.	100.00
71097	08/03/2010	1996 SCE&G	164.88
71098	08/03/2010	2921 South Carolina Trucking Association	36.72
71099	08/03/2010	1898 SCWQA	7,125.00
71100	08/03/2010	1689 Sonitrol Security Systems of Charleston,	114.96
71101	08/03/2010	1792 Southern Utility Supply, LLC	492.48
71102	08/03/2010	861 Star Redi-Mix Inc	891.00
71103	08/03/2010	1932 Town of Saint Stephen	1,106.53
71104	08/03/2010	895 Thornley Oil Company, Inc.	22,433.44
71105	08/03/2010	1943 Timothy X. Moore	3,235.00
71106	08/03/2010	2431 US Bank	1,616.25
71107	08/03/2010	979 ZEP Manufacturing Company	191.68
71108	08/03/2010	125 Boot Jack, Inc.	107.49
71109	08/03/2010	982 Dillon Charleston Supply, Inc.	257.48
71110	08/03/2010	2252 HD Supply Waterworks, LTD.	133.45
71111	08/03/2010	2754 Jones & Frank Corporation	375.00
71112	08/03/2010	1792 Southern Utility Supply, LLC	299.43
71113	08/10/2010	25 Air Filter Service Company, Inc.	110.84
71114	08/10/2010	1013 Atlantic Coast Auto Parts (NAPA)	124.85
71115	08/10/2010	118 AT&T Commun. Systems SE	154.81
71116	08/10/2010	94 Barron's Department Store	120.00
71117	08/10/2010	103 Berkeley Paper Company, Inc.	228.07
71118	08/10/2010	125 Boot Jack, Inc.	358.24
71119	08/10/2010	1067 Brenntag Southeast, Inc.	421.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71120	08/10/2010	1315 Carolina Textiles, Inc.	183.60
71121	08/10/2010	2820 Crysal R. McNinch	100.00
71122	08/10/2010	337 Duncan True Value Hardware	77.37
71123	08/10/2010	2791 Dwight Willke	10.43
71124	08/10/2010	3142 ECMC	120.00
71125	08/10/2010	2820 Edith F. Reynolds	100.00
71126	08/10/2010	393 Fennell Container Co., Inc.	116.97
71127	08/10/2010	2820 Frances M. Livingston	100.00
71128	08/10/2010	436 Georgetown Mill Supplies, Inc.	6.75
71129	08/10/2010	2820 Gladys E. Cantley	100.00
71130	08/10/2010	449 Godwin Pumps of America, Inc.	1,519.29
71131	08/10/2010	2888 GovDeals, Inc.	3,034.67
71132	08/10/2010	1834 Hanes Supply of South Carolina, Inc.	36.67
71133	08/10/2010	2820 1940 HWY 52, LLC	5,517.00
71134	08/10/2010	1908 Industrial Medical Center	1,384.95
71135	08/10/2010	2951 Iron Mountain	50.50
71136	08/10/2010	2791 Judy Nester	28.47
71137	08/10/2010	2820 Julian A. Reynolds, Jr.	102.00
71138	08/10/2010	2820 June Moore	100.00
71139	08/10/2010	2820 Kenneth P. Infinger	100.00
71140	08/10/2010	1014 Landfill Service Corp	13,892.05
71141	08/10/2010	2030 Laser Print Plus, Inc.	15,000.00
71142	08/10/2010	2043 Moncks Corner Water Works	4,912.20
71143	08/10/2010	672 Mr. SiGN	96.30
71144	08/10/2010	1205 NAVFAC Southeast	1,552.24
71145	08/10/2010	1939 North Charleston Sewer District	17,515.44
71146	08/10/2010	1734 Northern Safety Co., Inc.	616.70
71147	08/10/2010	703 Office Depot Inc.	746.66
71148	08/10/2010	1962 Palmetto Utility Protection Service, Inc	818.27
71149	08/10/2010	1902 Berkeley County Family Court	386.72
71150	08/10/2010	2833 Dorchester County Family Court	267.02

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71151	08/10/2010	2392 Petroliance LLC	1,100.08
71152	08/10/2010	1935 FBMC-SC MoneyPlus	146.93
71153	08/10/2010	1935 FBMC-SC MoneyPlus	2,280.42
71154	08/10/2010	2119 Internal Revenue Service	179.06
71155	08/10/2010	3038 Michigan State Disbursement Unit	162.53
71156	08/10/2010	1904 SC Retirement System	265.97
71157	08/10/2010	3037 SC State Education Assistance	41.83
71158	08/10/2010	2775 State Disbursement Unit	280.00
71159	08/10/2010	1905 Trident United Way	244.01
71160	08/10/2010	2820 Rebecca E. Reynolds	100.00
71161	08/10/2010	1907 Rental Uniform Service, Inc.	978.00
71162	08/10/2010	1240 Ridge Recyclers, Inc.	4,282.91
71163	08/10/2010	1945 Rosen, Rosen & Hagood, LLC	7,473.35
71164	08/10/2010	2820 Sandra K. Alberts	100.00
71165	08/10/2010	1019 Santee Cooper	241.40
71166	08/10/2010	2820 Say V. Lor	9,132.00
71167	08/10/2010	1854 SCAC	30.00
71168	08/10/2010	832 Service Industrial Supply Inc	36.29
71169	08/10/2010	2820 Sherell Dale Orvin	100.00
71170	08/10/2010	2820 ST. Stephen Recreation Department	150.00
71171	08/10/2010	2820 Susanna M. Hill	100.00
71172	08/10/2010	895 Thornley Oil Company, Inc.	16,525.57
71173	08/10/2010	2718 Univar USA Inc.	2,572.56
71174	08/10/2010	2195 US Bank Operations Center	5,964.76
71175	08/10/2010	2909 VC3, Inc.	13,179.08
71176	08/10/2010	2820 Wesley E. Infinger	100.00
71177	08/10/2010	975 Xerox Corporation	3,831.49
71178	08/10/2010	978 Zee Medical Service, Inc.	118.04
71179	08/10/2010	1868 City of Goose Creek	51.00
71180	08/10/2010	2941 DS Utilities Inc.	41,178.47
71181	08/10/2010	412 Frasier Tire Service, Inc.	380.91

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71182	08/10/2010	1834 Hanes Supply of South Carolina, Inc.	1,484.35
71183	08/10/2010	1880 MSC Waterworks Charleston	193.40
71184	08/10/2010	1939 North Charleston Sewer District	15,671.45
71185	08/10/2010	1907 Rental Uniform Service, Inc.	26.54
71186	08/10/2010	2226 Scott Health and Safety	178.46
71187	08/10/2010	3032 SCS Engineers	8,821.38
71188	08/10/2010	2909 VC3, Inc.	1,980.00
71189	08/17/2010	3010 AECOM	38,360.00
71190	08/17/2010	2406 Arcadis US, Inc.	15,496.80
71191	08/17/2010	140 Caldwell Tanks, Inc.	48,598.76
71192	08/17/2010	3111 Chandler Construction Services, Inc	178,806.65
71193	08/17/2010	372 Engineering Resources Corp.	128,098.66
71194	08/17/2010	457 Green Construction Company	99,448.32
71195	08/17/2010	1891 Hobbs, Upchurch & Associates PA	1,500.00
71196	08/17/2010	1893 Seaside Utilities	634,293.86
71197	08/17/2010	894 Thomas & Hutton Engineering Co.	31,729.00
71198	08/17/2010	2992 Wharton-Smith Inc.	516,930.73
71199	08/17/2010	2568 BP Barber	16,783.35
71200	08/17/2010	372 Engineering Resources Corp.	2,898.81
71201	08/17/2010	731 Parks Auto Parts Inc	92.85
71202	08/17/2010	2977 Polymer Ventures, Inc.	3,800.30
71203	08/17/2010	3155 Weston & Sampson Engineers, Inc	2,964.80
71204	08/17/2010	51 Amerigas Moncks Corner	30.00
71205	08/17/2010	118 AT&T Commun. Systems SE	50.92
71206	08/17/2010	103 Berkeley Paper Company, Inc.	448.50
71207	08/17/2010	110 Blanchard Machinery Company, Inc.	9,140.35
71208	08/17/2010	1067 Brenntag Southeast, Inc.	2,222.22
71209	08/17/2010	1699 Chemex Supply, Inc.	112.07
71210	08/17/2010	3129 Citadel Broadcasting Company	1,800.00
71211	08/17/2010	1868 City of Goose Creek	11,993.45
71212	08/17/2010	2967 Coastal Air Solutions, LLC	1,044.55

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71213	08/17/2010	2693 Contract Callers, Inc.	122.39
71214	08/17/2010	1884 Cornerstone Surveying & Eng., Inc.	2,250.00
71215	08/17/2010	982 Dillon Charleston Supply, Inc.	113.19
71216	08/17/2010	372 Engineering Resources Corp.	5,669.04
71217	08/17/2010	994 Ferguson Waterworks	1,526.73
71218	08/17/2010	393 Fennell Container Co., Inc.	1,180.41
71219	08/17/2010	436 Georgetown Mill Supplies, Inc.	9.72
71220	08/17/2010	440 Gibson Supply, Inc.	452.04
71221	08/17/2010	1834 Hanes Supply of South Carolina, Inc.	151.09
71222	08/17/2010	2072 The Hartford	3,843.00
71223	08/17/2010	1697 JWC Environmental	5,432.15
71224	08/17/2010	1014 Landfill Service Corp	5,039.04
71225	08/17/2010	1880 MSC Waterworks Charleston	379.75
71226	08/17/2010	1960 MessagePlus, Inc.	976.50
71227	08/17/2010	1734 Northern Safety Co., Inc.	304.52
71228	08/17/2010	703 Office Depot Inc.	1,138.95
71229	08/17/2010	731 Parks Auto Parts Inc	179.27
71230	08/17/2010	3154 PDA Design Services Inc	6,750.00
71231	08/17/2010	2392 Petroliance LLC	1,245.82
71232	08/17/2010	2013 Petty Cash	185.38
71233	08/17/2010	2977 Polymer Ventures, Inc.	3,821.50
71234	08/17/2010	1663 Post & Courier Newspaper	871.19
71235	08/17/2010	1907 Rental Uniform Service, Inc.	821.79
71236	08/17/2010	1019 Santee Cooper	23.63
71237	08/17/2010	2100 SC Environmental Certification Board	50.00
71238	08/17/2010	2066 SCFCSI	50.00
71239	08/17/2010	2226 Scott Health and Safety	178.46
71240	08/17/2010	832 Service Industrial Supply Inc	309.83
71241	08/17/2010	2115 Softdocs, Inc.	1,567.84
71242	08/17/2010	2849 South Carolina Interactive, LLC	47.84
71243	08/17/2010	2820 Ted Lawler	100.00

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71244	08/17/2010	987 The Hoove, LLC	1,211.61
71245	08/17/2010	895 Thornley Oil Company, Inc.	12,820.74
71246	08/17/2010	968 Wilson's Carpet Plus	1,900.00
71247	08/24/2010	2020 Alldata	1,620.00
71248	08/24/2010	2804 American Flagpoles and Flags	106.38
71249	08/24/2010	3007 AMSOIL, Inc	148.98
71250	08/24/2010	1013 Atlantic Coast Auto Parts (NAPA)	205.66
71251	08/24/2010	1933 BCD Council of Governments	19,045.60
71252	08/24/2010	1566 Berkeley County Museum& Heritage Center	500.00
71253	08/24/2010	103 Berkeley Paper Company, Inc.	757.41
71254	08/24/2010	110 Blanchard Machinery Company, Inc.	357.95
71255	08/24/2010	188 Certified Laboratories	1,091.27
71256	08/24/2010	3089 C & G Construction Company	490.00
71257	08/24/2010	213 Charleston Rubber & Gasket	29.02
71258	08/24/2010	2191 Charleston Water System	4,560.00
71259	08/24/2010	1699 Chemex Supply, Inc.	315.65
71260	08/24/2010	1868 City of Goose Creek	4,230.00
71261	08/24/2010	2967 Coastal Air Solutions, LLC	282.75
71262	08/24/2010	1884 Cornerstone Surveying & Eng., Inc.	1,065.50
71263	08/24/2010	982 Dillon Charleston Supply, Inc.	406.38
71264	08/24/2010	2001 Double Matrix	420.00
71265	08/24/2010	337 Duncan True Value Hardware	456.88
71266	08/24/2010	3142 ECMC	120.00
71267	08/24/2010	3109 Falcon Fire Systems LLC	350.00
71268	08/24/2010	1017 Fedex	103.09
71269	08/24/2010	994 Ferguson Waterworks	493,498.11
71270	08/24/2010	434 General Precast Mfg. Co., Inc.	1,425.60
71271	08/24/2010	438 Gexpro	53.46
71272	08/24/2010	1139 GFOASC	225.00
71273	08/24/2010	440 Gibson Supply, Inc.	2,671.76
71274	08/24/2010	2827 Greenery Gallery Inc.	421.20

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71275	08/24/2010	464 Hach Company	117.15
71276	08/24/2010	1834 Hanes Supply of South Carolina, Inc.	154.44
71277	08/24/2010	2252 HD Supply Waterworks, LTD.	1,172.43
71278	08/24/2010	1908 Industrial Medical Center	288.00
71279	08/24/2010	2820 Janet Preston Hudgen	3,863.00
71280	08/24/2010	2820 Kyle M. Infinger	100.00
71281	08/24/2010	1014 Landfill Service Corp	26,025.02
71282	08/24/2010	1880 MSC Waterworks Charleston	124.41
71283	08/24/2010	1032 NASCO, Inc.	174.28
71284	08/24/2010	1734 Northern Safety Co., Inc.	493.19
71285	08/24/2010	703 Office Depot Inc.	253.19
71286	08/24/2010	3024 Ontario Investments, Inc.	17,672.94
71287	08/24/2010	731 Parks Auto Parts Inc	35.38
71288	08/24/2010	2802 Association & Society Insurance Corporat	1,133.00
71289	08/24/2010	1902 Berkeley County Family Court	386.72
71290	08/24/2010	2833 Dorchester County Family Court	267.02
71291	08/24/2010	1935 FBMC-SC MoneyPlus	146.51
71292	08/24/2010	1935 FBMC-SC MoneyPlus	2,280.42
71293	08/24/2010	2119 Internal Revenue Service	179.06
71294	08/24/2010	2104 Pitney Bowes Purchase Power	2,000.00
71295	08/24/2010	3038 Michigan State Disbursement Unit	162.53
71296	08/24/2010	2977 Polymer Ventures, Inc.	3,822.95
71297	08/24/2010	1904 SC Retirement System	265.97
71298	08/24/2010	3037 SC State Education Assistance	41.83
71299	08/24/2010	2775 State Disbursement Unit	280.00
71300	08/24/2010	1905 Trident United Way	244.01
71301	08/24/2010	2560 United States Treasury	200.00
71302	08/24/2010	1907 Rental Uniform Service, Inc.	1,116.47
71303	08/24/2010	3066 Rotary Club of Moncks Corner	160.00
71304	08/24/2010	806 Safety-Kleen Systems, Inc.	148.48
71305	08/24/2010	1019 Santee Cooper	2,164.42

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71306	08/24/2010	1996 SCE&G	77,375.33
71307	08/24/2010	832 Service Industrial Supply Inc	307.65
71308	08/24/2010	1490 Siemens Water Technologies Corp.	6,205.24
71309	08/24/2010	1792 Southern Utility Supply, LLC	899.69
71310	08/24/2010	892 Terminix Service Inc.	4,589.00
71311	08/24/2010	895 Thornley Oil Company, Inc.	7,731.20
71312	08/24/2010	1943 Timothy X. Moore	3,235.00
71313	08/24/2010	2718 Univar USA Inc.	1,953.48
71314	08/24/2010	2202 Withers & Ravenel, Inc.	375.01
71315	08/24/2010	1823 Atlas Copco Compressors, LLC	2,963.19
71316	08/24/2010	488 Heyward Incorporated	210.89
71317	08/24/2010	1664 Kirkman Broadcasting Inc.	1,460.00
71318	08/24/2010	731 Parks Auto Parts Inc	5.83
71319	08/24/2010	979 ZEP Manufacturing Company	218.97
71320	08/25/2010	2820 Santee Cooper	30.00
71321	08/25/2010	2820 Santee Cooper	150.00
71322	08/31/2010	2111 AT&T	127.71
71323	08/31/2010	3141 AT&T Long Distance Service	65.82
71324	08/31/2010	94 Barron's Department Store	117.59
71325	08/31/2010	2820 BEC	320.18
71326	08/31/2010	1067 Brenntag Southeast, Inc.	1,442.40
71327	08/31/2010	1315 Carolina Textiles, Inc.	183.60
71328	08/31/2010	188 Certified Laboratories	727.20
71329	08/31/2010	2791 Charles Grant	65.57
71330	08/31/2010	1593 Charleston Winlectric	799.28
71331	08/31/2010	2791 Christi Pettigrew	5.06
71332	08/31/2010	2791 Clark Sprinkle	75.00
71333	08/31/2010	982 Dillon Charleston Supply, Inc.	34.87
71334	08/31/2010	316 Duncan Parnell Inc.	404.40
71335	08/31/2010	2960 Eck Supply Company	27.45
71336	08/31/2010	994 Ferguson Waterworks	228.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
71337	08/31/2010	2820 Gary Babb	9,881.88
71338	08/31/2010	434 General Precast Mfg. Co., Inc.	550.80
71339	08/31/2010	436 Georgetown Mill Supplies, Inc.	127.35
71340	08/31/2010	438 Gexpro	97.20
71341	08/31/2010	440 Gibson Supply, Inc.	1,254.96
71342	08/31/2010	1938 State Budget & Control Board	250.00
71343	08/31/2010	2791 James C. Moody Jr.	73.28
71344	08/31/2010	1014 Landfill Service Corp	155.64
71345	08/31/2010	2820 Mark Paulhamus	798.13
71346	08/31/2010	2791 Micheal Dickerson	53.97
71347	08/31/2010	1734 Northern Safety Co., Inc.	396.07
71348	08/31/2010	3024 Ontario Investments, Inc.	6,655.65
71349	08/31/2010	2392 Petroliance LLC	3,376.65
71350	08/31/2010	3119 Provident Life and Accident Ins. Co.	636.00
71351	08/31/2010	1904 SC Retirement System	109,231.00
71352	08/31/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
71353	08/31/2010	786 Red Wing Shoe Store	106.43
71354	08/31/2010	1907 Rental Uniform Service, Inc.	782.27
71355	08/31/2010	1019 Santee Cooper	334.63
71356	08/31/2010	1996 SCE&G	161.89
71357	08/31/2010	2712 Schaeffer's MFG. Co.	137.72
71358	08/31/2010	3032 SCS Engineers	20,863.80
71359	08/31/2010	832 Service Industrial Supply Inc	133.22
71360	08/31/2010	2791 Suzi Rhodes	135.08
71361	08/31/2010	895 Thornley Oil Company, Inc.	27,170.52
71362	08/31/2010	3100 UNUM Life Insurance Company of America	1,160.37
71363	08/31/2010	2909 VC3, Inc.	21,280.44
71364	08/31/2010	2791 Virginia or Jul Mixon	66.60
71365	08/31/2010	1720 AC Controls Company Inc.	186.14
71366	08/31/2010	110 Blanchard Machinery Company, Inc.	1,410,240.66
TOTAL NUMBER OF CHECKS:			309
			4,566,814.44