

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73608	06/07/2011	2261 Austin Construction Co., Inc.	270,036.68
73609	06/07/2011	3002 National Construction Rental Inc	673.92
73610	06/07/2011	3032 SCS Engineers	36,568.41
73611	06/07/2011	25 Air Filter Service Company, Inc.	306.25
73612	06/07/2011	37 Allen & Webb Industrial Supply	608.63
73613	06/07/2011	51 Amerigas Moncks Corner	26.50
73614	06/07/2011	3007 AMSOIL, Inc	154.14
73615	06/07/2011	2791. April Hiott	24.94
73616	06/07/2011	1013 Atlantic Coast Auto Parts (NAPA)	250.00
73617	06/07/2011	118 AT&T Commun. Systems SE	1,161.27
73618	06/07/2011	2111 AT&T	128.39
73619	06/07/2011	3141 AT&T Long Distance Service	67.53
73620	06/07/2011	3148 The Bank of New York Mellon	270,000.00
73621	06/07/2011	94 Barron's Department Store	120.00
73622	06/07/2011	95 Batteries Plus	155.52
73623	06/07/2011	103 Berkeley Paper Company, Inc.	1,026.85
73624	06/07/2011	125 Boot Jack, Inc.	1,262.26
73625	06/07/2011	2791 Brenda Haulbrooks	38.69
73626	06/07/2011	1067 Brenntag Southeast, Inc.	221.20
73627	06/07/2011	145 Carolina Auto Electric, Inc.	3,931.13
73628	06/07/2011	2850 Edwin D. Rogers III	1,785.00
73629	06/07/2011	1315 Carolina Textiles, Inc.	189.11
73630	06/07/2011	2191 Charleston Water System	5,671.00
73631	06/07/2011	2898 City Electric Supply	41.80
73632	06/07/2011	1868 City of Goose Creek	10,986.58
73633	06/07/2011	3194 Clark Construction LLC	1,633.50
73634	06/07/2011	235 Coastal Hydraulics, Inc.	1,355.46
73635	06/07/2011	3132 Cogsdale Company Inc.	6,120.36
73636	06/07/2011	2791 Craig Schelton	40.18
73637	06/07/2011	2791 David Tracey	56.00
73638	06/07/2011	3184 Dawson Specialties LLC	15,829.66

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73639	06/07/2011	337 Duncan True Value Hardware	37.52
73640	06/07/2011	343 Eastern Electric Supply	57.46
73641	06/07/2011	1862 Employee Insurance Program	55,453.52
73642	06/07/2011	1849 Stacy Pinckney	40.80
73643	06/07/2011	2083 EW2 Environmental, Inc.	12,890.57
73644	06/07/2011	1017 Fedex	293.94
73645	06/07/2011	994 Ferguson Waterworks	59,368.49
73646	06/07/2011	434 General Precast Mfg. Co., Inc.	1,725.84
73647	06/07/2011	436 Georgetown Mill Supplies, Inc.	104.81
73648	06/07/2011	438 Gexpro	342.64
73649	06/07/2011	440 Gibson Supply, Inc.	737.75
73650	06/07/2011	2888 GovDeals, Inc.	1,463.83
73651	06/07/2011	453 Grainger, Inc.	121.47
73652	06/07/2011	464 Hach Company	121.47
73653	06/07/2011	2791 Hal & Margaritas Mincey	191.00
73654	06/07/2011	1834 Hanes Supply of South Carolina, Inc.	397.04
73655	06/07/2011	2252 HD Supply Waterworks, LTD.	143.49
73656	06/07/2011	2791 Heather Grube	32.07
73657	06/07/2011	495 H.M. Northcutt Corporation	3,240.00
73658	06/07/2011	529 Industrial Tractor Co., Inc.	6,645.48
73659	06/07/2011	1938 State Budget & Control Board	58.47
73660	06/07/2011	2951 Iron Mountain	50.00
73661	06/07/2011	2791 Jerry L Wiggins	20.00
73662	06/07/2011	1047 John Efrid Company, Inc	121.75
73663	06/07/2011	1697 JWC Environmental	3,645.00
73664	06/07/2011	2791 Kelly Hughes	307.31
73665	06/07/2011	1014 LSC Environmental Products, LLC	28,345.32
73666	06/07/2011	2030 Laser Print Plus, Inc.	15,000.00
73667	06/07/2011	1880 MSC Waterworks Charleston	1,307.90
73668	06/07/2011	617 Martin Marietta Materials	452.95
73669	06/07/2011	1960 MessagePlus, Inc.	2,153.39

FY 2010-2011  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & CHECK NUMBERS 0 TO 9999999999

Berkeley County Water & Sanitation

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73670	06/07/2011	1734 Northern Safety Co., Inc.	1,033.18
73671	06/07/2011	703 Office Depot Inc.	526.97
73672	06/07/2011	2027 SCBCB Division of Ins & Grants Services	5,461.14
73673	06/07/2011	1962 Palmetto Utility Protection Service, Inc	805.01
73674	06/07/2011	731 Parks Auto Parts Inc	347.03
73675	06/07/2011	1860 Colonial Life	552.22
73676	06/07/2011	2392 Petroliance LLC	1,162.86
73677	06/07/2011	1663 Post & Courier Newspaper	460.23
73678	06/07/2011	1907 Rental Uniform Service, Inc.	1,029.46
73679	06/07/2011	2791 Richard Correa	0.00
VOID DATE: 06/30/2011		ORIGINAL AMOUNT:	79.00
73680	06/07/2011	1019 Santee Cooper	43.86
73681	06/07/2011	1854 SCAC	124.10
73682	06/07/2011	3032 SCS Engineers	15,228.00
73683	06/07/2011	832 Service Industrial Supply Inc	1,159.94
73684	06/07/2011	2791 Sheridan Jones	81.36
73685	06/07/2011	2791 Shelia Mathis	16.07
73686	06/07/2011	1932 Town of Saint Stephen	1,020.18
73687	06/07/2011	1829 TAW Georgia Service Centers, Inc.	20,639.47
73688	06/07/2011	895 Thornley Oil Company, Inc.	28,884.76
73689	06/07/2011	3203 Triple-T	4,245.60
73690	06/07/2011	2718 Univar USA Inc.	3,532.61
73691	06/07/2011	3100 UNUM Life Insurance Company of America	618.08
73692	06/07/2011	2195 US Bank Operations Center	5,770.55
73693	06/07/2011	2431 US Bank	1,616.25
73694	06/07/2011	965 Williams Farm Supply	423.14
73695	06/07/2011	1634 W.P. Law, Inc.	292.66
73696	06/14/2011	1851 Accountemps	2,225.07
73697	06/14/2011	1013 Atlantic Coast Auto Parts (NAPA)	168.13
73698	06/14/2011	2820 ATLAN-TEC	1,525.25
73699	06/14/2011	2060 Berkeley County Government	21.24
73700	06/14/2011	2060 Berkeley County Government	9.60

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 20-10060-00-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73701	06/14/2011	125 Boot Jack, Inc.	240.00
73702	06/14/2011	2791 Brandy Hunter	116.81
73703	06/14/2011	2820 Board of Registration for Geologists	170.00
73704	06/14/2011	188 Certified Laboratories	859.64
73705	06/14/2011	2791 Chris Brookshire	19.65
73706	06/14/2011	1868 City of Goose Creek	3,180.00
73707	06/14/2011	3151 Dunn-Right Services Inc	4,813.00
73708	06/14/2011	337 Duncan True Value Hardware	330.09
73709	06/14/2011	372 Engineering Resources Corp.	1,339.52
73710	06/14/2011	994 Ferguson Waterworks	829.81
73711	06/14/2011	436 Georgetown Mill Supplies, Inc.	24.43
73712	06/14/2011	1834 Hanes Supply of South Carolina, Inc.	230.92
73713	06/14/2011	2252 HD Supply Waterworks, LTD.	201.96
73714	06/14/2011	1841 Henry B. Richardson	600.00
73715	06/14/2011	1908 Industrial Medical Center	861.20
73716	06/14/2011	2820 Kimberly Hightower Designs	50.00
73717	06/14/2011	1664 Kirkman Broadcasting Inc.	1,248.00
73718	06/14/2011	2791 Lee Hayner	90.84
73719	06/14/2011	2086 LTS Ridge Recyclers	6,799.21
73720	06/14/2011	2043 Moncks Corner Water Works	1,839.40
73721	06/14/2011	3116 MATERIALS HANDLING SOLUTIONS	2,480.03
73722	06/14/2011	1939 North Charleston Sewer District	25,251.75
73723	06/14/2011	1902 Berkeley County Family Court	405.18
73724	06/14/2011	2013 Petty Cash	86.09
73725	06/14/2011	1935 FBMC-SC MoneyPlus	106.26
73726	06/14/2011	1935 FBMC-SC MoneyPlus	1,918.81
73727	06/14/2011	2119 Internal Revenue Service	179.06
73728	06/14/2011	2104 Pitney Bowes Purchase Power	2,000.00
73729	06/14/2011	3038 Michigan State Disbursement Unit	162.53
73730	06/14/2011	1904 SC Retirement System	265.97
73731	06/14/2011	2775 State Disbursement Unit	280.00

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73732	06/14/2011	1905 Trident United Way	389.79
73733	06/14/2011	1907 Rental Uniform Service, Inc.	1,922.36
73734	06/14/2011	1019 Santee Cooper	181.90
73735	06/14/2011	2100 SC Environmental Certification Board	100.00
73736	06/14/2011	832 Service Industrial Supply Inc	331.82
73737	06/14/2011	2820 State of SC Department of Ariculture	33.10
73738	06/14/2011	2791 Thomas Nock	8.72
73739	06/14/2011	895 Thornley Oil Company, Inc.	1,787.00
73740	06/14/2011	3203 Triple-T	2,118.92
73741	06/14/2011	2718 Univar USA Inc.	3,107.16
73742	06/14/2011	1799 Welborn, Inc.	863.31
73743	06/14/2011	3010 AECOM	7,024.64
73744	06/14/2011	2406 Arcadis US, Inc.	6,498.20
73745	06/14/2011	2060 Berkeley County Government	21,711.00
73746	06/14/2011	2224 CSX Transportation, Inc.	6,956.49
73747	06/14/2011	372 Engineering Resources Corp.	21,600.00
73748	06/14/2011	457 Green Construction Company	46,006.48
73749	06/14/2011	3178 L.W. Inc.	50,404.26
73750	06/14/2011	2820 OCRM	0.00
VOID DATE: 08/22/2011		ORIGINAL AMOUNT:	385.00
73751	06/14/2011	1893 Seaside Utilities	903,230.92
73752	06/14/2011	3155 Weston & Sampson Engineers, Inc	1,234.25
73753	06/21/2011	1851 Accountemps	830.25
73754	06/21/2011	2791 April Hiott	137.56
73755	06/21/2011	1013 Atlantic Coast Auto Parts (NAPA)	98.93
73756	06/21/2011	103 Berkeley Paper Company, Inc.	471.13
73757	06/21/2011	125 Boot Jack, Inc.	120.00
73758	06/21/2011	2791 Brown Investment PRP Lakeview	284.23
73759	06/21/2011	1315 Carolina Textiles, Inc.	189.49
73760	06/21/2011	186 Central Hardware & Supply Co.	197.16
73761	06/21/2011	188 Certified Laboratories	861.59
73762	06/21/2011	213 Charleston Rubber & Gasket	250.13

FY 2010-2011

Berkeley County Water & Sanitation

CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73763	06/21/2011	1593 Charleston Winlectric	74.20
73764	06/21/2011	1699 Chemex Supply, Inc.	349.83
73765	06/21/2011	3194 Clark Construction LLC	1,336.50
73766	06/21/2011	2967 Coastal Air Solutions, LLC	46.20
73767	06/21/2011	2791 Daniel Kinsella	110.96
73768	06/21/2011	2820 Debbie Bagget	33.65
73769	06/21/2011	982 Dillon Charleston Supply, Inc.	33.92
73770	06/21/2011	323 Dilmar Oil Company, Inc.	353.05
73771	06/21/2011	2791 Donna Tinius	25.30
73772	06/21/2011	2001 Double Matrix	420.00
73773	06/21/2011	1387 Elite Towing, LLC	3,712.50
73774	06/21/2011	1116 ESRI, Inc.	26,992.24
73775	06/21/2011	1594 Fastenal Industrial & Construction Suppl	64.20
73776	06/21/2011	994 Ferguson Waterworks	30,239.88
73777	06/21/2011	436 Georgetown Mill Supplies, Inc.	39.25
73778	06/21/2011	440 Gibson Supply, Inc.	682.69
73779	06/21/2011	453 Grainger, Inc.	36.74
73780	06/21/2011	2827 Greenery Gallery Inc.	421.20
73781	06/21/2011	1834 Hanes Supply of South Carolina, Inc.	178.27
73782	06/21/2011	2791 Heather Rautio	17.54
73783	06/21/2011	1938 State Budget & Control Board	114.00
73784	06/21/2011	2820 Jennifer Wadford	84.47
73785	06/21/2011	2791 Jessica & Ryan Wood	900.00
73786	06/21/2011	2791 Katherine Mongan	11.76
73787	06/21/2011	2791 Larry Clevenger	38.00
73788	06/21/2011	1880 MSC Waterworks Charleston	969.08
73789	06/21/2011	2820 Martin Graphics	10,236.30
73790	06/21/2011	634 McMaster-Carr Supply	43.34
73791	06/21/2011	2820 Melody Hudson	300.00
73792	06/21/2011	2791 Miler Properties	110.00
73793	06/21/2011	2820 Mobile Glass	232.86

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 20-10060-00-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73794	06/21/2011	2008 NBSC	279.34
73795	06/21/2011	1734 Northern Safety Co., Inc.	811.53
73796	06/21/2011	703 Office Depot Inc.	1,330.85
73797	06/21/2011	731 Parks Auto Parts Inc	38.54
73798	06/21/2011	775 Pumps, Parts and Service Inc.	463.69
73799	06/21/2011	2791 Randy & Bonnie Johnson	63.21
73800	06/21/2011	786 Red Wing Shoe Store	120.00
73801	06/21/2011	1907 Rental Uniform Service, Inc.	1,987.12
73802	06/21/2011	1019 Santee Cooper	2,095.12
73803	06/21/2011	1996 SCE&G	61,023.47
73804	06/21/2011	832 Service Industrial Supply Inc	117.29
73805	06/21/2011	3110 SFI Electronics, Inc.	6,015.00
73806	06/21/2011	2791 Sue Miller	75.60
73807	06/21/2011	987 The Hoove, LLC	945.00
73808	06/21/2011	895 Thomley Oil Company, Inc.	36,207.14
73809	06/21/2011	1943 Timothy X. Moore	3,235.00
73810	06/21/2011	2718 Univar USA Inc.	1,745.13
73811	06/21/2011	918 USA Blue Book	913.11
73812	06/21/2011	1634 W.P. Law, Inc.	292.66
73813	06/28/2011	2261 Austin Construction Co., Inc.	202,819.35
73814	06/28/2011	3032 SCS Engineers	36,077.84
73815	06/28/2011	2107 3M	745.20
73816	06/28/2011	1851 Accountemps	808.11
73817	06/28/2011	3212 Advantage Truck Center	138,200.00
73818	06/28/2011	2791 Amanda & Robert Ellison	195.00
73819	06/28/2011	1013 Atlantic Coast Auto Parts (NAPA)	96.66
73820	06/28/2011	2111 AT&T	128.39
73821	06/28/2011	94 Barron's Department Store	107.46
73822	06/28/2011	95 Batteries Plus	120.27
73823	06/28/2011	103 Berkeley Paper Company, Inc.	3,367.48
73824	06/28/2011	110 Blanchard Machinery Company, Inc.	4,313.73

FY 2010-2011  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & CHECK NUMBERS 0 TO 999999999

Berkeley County Water & Sanitation

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
73825	06/28/2011	125 Boot Jack, Inc.	597.17
73826	06/28/2011	1067 Brenntag Southeast, Inc.	3,800.52
73827	06/28/2011	188 Certified Laboratories	859.64
73828	06/28/2011	2898 City Electric Supply	12.90
73829	06/28/2011	2967 Coastal Air Solutions, LLC	5,294.86
73830	06/28/2011	2820 COSTCO	300.00
73831	06/28/2011	2791 Dorothy Brown	159.00
73832	06/28/2011	2820 The Eclectic Chef	375.00
73833	06/28/2011	994 Ferguson Waterworks	192,402.86
73834	06/28/2011	434 General Precast Mfg. Co., Inc.	73.44
73835	06/28/2011	436 Georgetown Mill Supplies, Inc.	26.49
73836	06/28/2011	453 Grainger, Inc.	83.80
73837	06/28/2011	1834 Hanes Supply of South Carolina, Inc.	632.31
73838	06/28/2011	471 Hare's Pump Service	450.00
73839	06/28/2011	1908 Industrial Medical Center	502.10
73840	06/28/2011	1014 LSC Environmental Products, LLC	16,896.23
73841	06/28/2011	2749 Lower State Construction	10,125.00
73842	06/28/2011	1557 Multitrode, Inc.	237,704.17
73843	06/28/2011	1734 Northern Safety Co., Inc.	546.13
73844	06/28/2011	703 Office Depot Inc.	1,459.22
73845	06/28/2011	743 Pete Duty & Associates, Inc. [PDA]	7,738.20
73846	06/28/2011	1907 Rental Uniform Service, Inc.	2,078.01
73847	06/28/2011	2820 Richard Correa	79.00
73848	06/28/2011	808 Safety Supply South, Inc.	19.08
73849	06/28/2011	2820 SAM'S CLUB	200.00
73850	06/28/2011	1019 Santee Cooper	294.30
73851	06/28/2011	3032 SCS Engineers	932.53
73852	06/28/2011	2523 Sensus Metering Systems	210.00
73853	06/28/2011	832 Service Industrial Supply Inc	203.41
73854	06/28/2011	895 Thornley Oil Company, Inc.	9,040.01
73855	06/28/2011	2076 United Rentals (North America), Inc.	1,520.59



FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73856	06/28/2011	1799 Welborn, Inc.	390.96
73857	06/28/2011	965 Williams Farm Supply	180.92
73858	06/30/2011	994 Ferguson Waterworks	184,118.90
73859	06/30/2011	1013 Atlantic Coast Auto Parts (NAPA)	118.29
73860	06/30/2011	3141 AT&T Long Distance Service	3.67
73861	06/30/2011	103 Berkeley Paper Company, Inc.	431.18
73862	06/30/2011	125 Boot Jack, Inc.	201.36
73863	06/30/2011	1067 Brenntag Southeast, Inc.	421.20
73864	06/30/2011	133 Bubba's Truck 'N' Trailer	1,295.99
73865	06/30/2011	3182 Carolina Contracting Solutions, LLC	4,540.80
73866	06/30/2011	3033 Central Carolina Technical College	3,350.00
73867	06/30/2011	3089 C & G Construction Company	1,800.00
73868	06/30/2011	2820 Christopher Garner	300.00
73869	06/30/2011	2967 Coastal Air Solutions, LLC	630.00
73870	06/30/2011	982 Dillon Charleston Supply, Inc.	29.26
73871	06/30/2011	323 Dilmar Oil Company, Inc.	31.57
73872	06/30/2011	1862 Employee Insurance Program	126,365.94
73873	06/30/2011	1017 Fedex	190.11
73874	06/30/2011	994 Ferguson Waterworks	8,829.39
73875	06/30/2011	412 Frasier Tire Service, Inc.	2,689.05
73876	06/30/2011	3181 Gibson and Associates	3,635.00
73877	06/30/2011	1834 Hanes Supply of South Carolina, Inc.	421.10
73878	06/30/2011	2820 Karen Millen	0.00
	VOID DATE: 07/19/2011	ORIGINAL AMOUNT:	330.00
73879	06/30/2011	1014 LSC Environmental Products, LLC	4,538.60
73880	06/30/2011	1880 MSC Waterworks Charleston	37.80
73881	06/30/2011	703 Office Depot Inc.	140.39
73882	06/30/2011	2027 SCBCB Division of Ins & Grants Services	5,068.54
73883	06/30/2011	2802 Association & Society Insurance Corporat	999.00
73884	06/30/2011	1902 Berkeley County Family Court	405.18
73885	06/30/2011	1935 FBMC-SC MoneyPlus	1,918.81
73886	06/30/2011	1935 FBMC-SC MoneyPlus	106.54

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
73887	06/30/2011	2119 Internal Revenue Service	179.06
73888	06/30/2011	3038 Michigan State Disbursement Unit	162.53
73889	06/30/2011	3119 Provident Life and Accident Ins. Co.	618.08
73890	06/30/2011	2395 SC Department of Revenue	13.77
73891	06/30/2011	1904 SC Retirement System	265.97
73892	06/30/2011	1904 SC Retirement System	107,175.40
73893	06/30/2011	2775 State Disbursement Unit	280.00
73894	06/30/2011	1905 Trident United Way	389.79
73895	06/30/2011	778 Radio Communications of Charleston	67.52
73896	06/30/2011	1907 Rental Uniform Service, Inc.	28.56
73897	06/30/2011	2820 SC Dept of Employment & Workforce	5,658.71
73898	06/30/2011	832 Service Industrial Supply Inc	389.58
73899	06/30/2011	1792 Southern Utility Supply, LLC	26,186.46
73900	06/30/2011	895 Thornley Oil Company, Inc.	27,178.94
73901	06/30/2011	2718 Univar USA Inc.	4,713.70
73902	06/30/2011	3100 UNUM Life Insurance Company of America	1,225.02
73903	06/30/2011	3188 USAF Disbursing Operations Directorate	1,418.93
TOTAL NUMBER OF CHECKS:			296
			3,667,000.97