

FY 2010-2011 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 12/01/2010 TO 12/31/2010 & 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>
72165	12/07/2010	2107 3M	745.20
72166	12/07/2010	25 Air Filter Service Company, Inc.	44.61
72167	12/07/2010	2382 A&M Brown's BBQ	356.13
72168	12/07/2010	3007 AMSOIL, Inc	146.35
72169	12/07/2010	1013 Atlantic Coast Auto Parts (NAPA)	280.10
72170	12/07/2010	118 AT&T Commun. Systems SE	1,681.14
72171	12/07/2010	3148 The Bank of New York Mellon	270,000.00
72172	12/07/2010	95 Batteries Plus	116.38
72173	12/07/2010	2060 Berkeley County Government	30.24
72174	12/07/2010	1847 Berkeley Chamber of Commerce	600.00
72175	12/07/2010	2229 Berkeley County Treasurer	4.00
72176	12/07/2010	103 Berkeley Paper Company, Inc.	55.49
72177	12/07/2010	1067 Brenntag Southeast, Inc.	1,042.40
72178	12/07/2010	1315 Carolina Textiles, Inc.	183.60
72179	12/07/2010	188 Certified Laboratories	728.20
72180	12/07/2010	3129 Citadel Broadcasting Company	300.00
72181	12/07/2010	2898 City Electric Supply	72.58
72182	12/07/2010	1868 City of Goose Creek	10,628.73
72183	12/07/2010	2820 Clark Construction LLC	2,900.00
72184	12/07/2010	2820 Clarence W. Coulburne	45.76
72185	12/07/2010	2967 Coastal Air Solutions, LLC	729.00
72186	12/07/2010	274 Cross Country Recycling, LLC	2,347.20
72187	12/07/2010	982 Dillon Charleston Supply, Inc.	32.41
72188	12/07/2010	2820 Dragon Entertainment	500.00
72189	12/07/2010	316 Duncan Parnell Inc.	428.98
72190	12/07/2010	337 Duncan True Value Hardware	44.73
72191	12/07/2010	2820 The Eclectic Chef	1,073.65
72192	12/07/2010	2820 Edith N. Liferidge	3.52
72193	12/07/2010	1862 Employee Insurance Program	114,645.72
72194	12/07/2010	994 Ferguson Waterworks	1,683.46
72195	12/07/2010	393 Fennell Container Co., Inc.	122.82

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72196	12/07/2010	3163 Fog Free Technologies LLC	1,945.02
72197	12/07/2010	412 Frasier Tire Service, Inc.	2,675.00
72198	12/07/2010	1834 Hanes Supply of South Carolina, Inc.	192.02
72199	12/07/2010	2252 HD Supply Waterworks, LTD.	15.12
72200	12/07/2010	2820 Hermean N. Collins	48.84
72201	12/07/2010	3162 Hills Machinery Company LLC	3,986.22
72202	12/07/2010	1908 Industrial Medical Center	743.20
72203	12/07/2010	2951 Iron Mountain	95.95
72204	12/07/2010	2820 Jack Lightle	50.00
72205	12/07/2010	1014 Landfill Service Corp	21,985.78
72206	12/07/2010	1880 MSC Waterworks Charleston	4.06
72207	12/07/2010	2043 Moncks Corner Water Works	2,397.40
72208	12/07/2010	1960 MessagePlus, Inc.	926.46
72209	12/07/2010	3116 MATERIALS HANDLING SOLUTIONS	2,234.00
72210	12/07/2010	1734 Northern Safety Co., Inc.	372.87
72211	12/07/2010	703 Office Depot Inc.	66.75
72212	12/07/2010	2027 SCBCB Division of Ins & Grants Services	766.18
72213	12/07/2010	1962 Palmetto Utility Protection Service, Inc	818.27
72214	12/07/2010	731 Parks Auto Parts Inc	558.81
72215	12/07/2010	2802 Association & Society Insurance Corporat	1,133.00
72216	12/07/2010	1860 Colonial Life	579.50
72217	12/07/2010	2392 Petroliance LLC	3,055.32
72218	12/07/2010	2820 Phoebe Ann Carter	323.84
72219	12/07/2010	2186 Pitney Bowes, Inc.	846.72
72220	12/07/2010	1663 Post & Courier Newspaper	221.52
72221	12/07/2010	3119 Provident Life and Accident Ins. Co.	592.30
72222	12/07/2010	778 Radio Communications of Charleston	7,249.52
72223	12/07/2010	2105 Recorder of Deeds	950.00
72224	12/07/2010	1907 Rental Uniform Service, Inc.	1,075.10
72225	12/07/2010	2820 Rodney Nelson #86 B 1356	501.76
72226	12/07/2010	1945 Rosen, Rosen & Hagood, LLC	16,129.50

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72227	12/07/2010	1019 Santee Cooper	105.34
72228	12/07/2010	2820 SC Department of Revenue	163.70
72229	12/07/2010	1996 SCE&G	230.97
72230	12/07/2010	3032 SCS Engineers	10,366.92
72231	12/07/2010	832 Service Industrial Supply Inc	217.24
72232	12/07/2010	1792 Southern Utility Supply, LLC	319.81
72233	12/07/2010	1932 Town of Saint Stephen	1,141.89
72234	12/07/2010	895 Thornley Oil Company, Inc.	25,407.72
72235	12/07/2010	2718 Univar USA Inc.	1,765.75
72236	12/07/2010	2195 US Bank Operations Center	5,964.76
72237	12/07/2010	2820 William L. Joye	260.00
72238	12/07/2010	2820 Yvette Nelson	501.76
72239	12/14/2010	3010 AECOM	82,414.12
72240	12/14/2010	2406 Arcadis US, Inc.	10,322.00
72241	12/14/2010	2568 BP Barber	34,082.76
72242	12/14/2010	1884 Cornerstone Surveying & Eng., Inc.	39,366.10
72243	12/14/2010	372 Engineering Resources Corp.	133,346.30
72244	12/14/2010	3166 Iseler Demolition Inc.	12,300.00
72245	12/14/2010	3002 National Construction Rental Inc	936.00
72246	12/14/2010	1893 Seaside Utilities	1,339,316.07
72247	12/14/2010	894 Thomas & Hutton Engineering Co.	20.00
72248	12/14/2010	2820 Virginia Jenkins	3,500.00
72249	12/14/2010	3155 Weston & Sampson Engineers, Inc	13,395.40
72250	12/14/2010	1711 Southern Municipal Equipment Company	966.71
72251	12/14/2010	51 Amerigas Moncks Corner	1,711.44
72252	12/14/2010	1013 Atlantic Coast Auto Parts (NAPA)	874.85
72253	12/14/2010	3064 AT&T	9,621.47
72254	12/14/2010	94 Barron's Department Store	215.24
72255	12/14/2010	95 Batteries Plus	88.90
72256	12/14/2010	2229 Berkeley County Treasurer	66.36
72257	12/14/2010	2820 Bille E. Richardson	78.00

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72258	12/14/2010	110 Blanchard Machinery Company, Inc.	371.63
72259	12/14/2010	125 Boot Jack, Inc.	936.83
72260	12/14/2010	1067 Brenntag Southeast, Inc.	2,066.82
72261	12/14/2010	2850 Edwin D. Rogers III	1,785.00
72262	12/14/2010	1315 Carolina Textiles, Inc.	183.60
72263	12/14/2010	2820 Centex Homes, A Nevada General Part	3,850.00
72264	12/14/2010	3089 C & G Construction Company	1,100.00
72265	12/14/2010	2191 Charleston Water System	5,750.40
72266	12/14/2010	2967 Coastal Air Solutions, LLC	971.50
72267	12/14/2010	280 Cummins Atlantic, LLC	45.57
72268	12/14/2010	1886 Davis & Floyd, Inc.	954.19
72269	12/14/2010	337 Duncan True Value Hardware	98.47
72270	12/14/2010	372 Engineering Resources Corp.	7,005.84
72271	12/14/2010	2083 EW2 Environmental, Inc.	6,291.78
72272	12/14/2010	994 Ferguson Waterworks	332,006.62
72273	12/14/2010	393 Fennell Container Co., Inc.	1,180.41
72274	12/14/2010	3163 Fog Free Technologies LLC	1,945.02
72275	12/14/2010	434 General Precast Mfg. Co., Inc.	1,728.00
72276	12/14/2010	440 Gibson Supply, Inc.	347.22
72277	12/14/2010	453 Grainger, Inc.	52.25
72278	12/14/2010	1834 Hanes Supply of South Carolina, Inc.	36.70
72279	12/14/2010	511 Hughes Motors Inc.	11,004.57
72280	12/14/2010	2820 Iseler Demolition Inc.	1,200.00
72281	12/14/2010	2820 Kimberly Hightower Designs	65.00
72282	12/14/2010	580 Lakeside Equipment Corporation	5,980.00
72283	12/14/2010	1880 MSC Waterworks Charleston	394.05
72284	12/14/2010	1557 Multitrode, Inc.	111,771.00
72285	12/14/2010	683 Airgas National Welders	126.36
72286	12/14/2010	1939 North Charleston Sewer District	24,399.84
72287	12/14/2010	3078 Nichols Equipment Inc.	9,540.00
72288	12/14/2010	1734 Northern Safety Co., Inc.	529.53

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72289	12/14/2010	703 Office Depot Inc.	1,825.37
72290	12/14/2010	728 Paradise Pools & Spas Inc	59.38
72291	12/14/2010	731 Parks Auto Parts Inc	133.45
72292	12/14/2010	1902 Berkeley County Family Court	386.72
72293	12/14/2010	2833 Dorchester County Family Court	267.02
72294	12/14/2010	2392 Petroliance LLC	1,100.04
72295	12/14/2010	1935 FBMC-SC MoneyPlus	139.09
72296	12/14/2010	1935 FBMC-SC MoneyPlus	2,180.00
72297	12/14/2010	2119 Internal Revenue Service	179.06
72298	12/14/2010	3038 Michigan State Disbursement Unit	162.53
72299	12/14/2010	1904 SC Retirement System	265.97
72300	12/14/2010	2775 State Disbursement Unit	280.00
72301	12/14/2010	1905 Trident United Way	238.01
72302	12/14/2010	2560 United States Treasury	100.00
72303	12/14/2010	635 Pye Barker Fire & Safety Inc.	225.00
72304	12/14/2010	786 Red Wing Shoe Store	240.00
72305	12/14/2010	1907 Rental Uniform Service, Inc.	1,086.54
72306	12/14/2010	1240 Ridge Recyclers, Inc.	3,295.46
72307	12/14/2010	1600 Rushton's	227.20
72308	12/14/2010	806 Safety-Kleen Systems, Inc.	148.45
72309	12/14/2010	810 Sanders Brothers Construction	34.34
72310	12/14/2010	1019 Santee Cooper	183.12
72311	12/14/2010	2121 SCCWCT	88,859.00
72312	12/14/2010	2100 SC Environmental Certification Board	50.00
72313	12/14/2010	2100 SC Environmental Certification Board	100.00
72314	12/14/2010	1893 Seaside Utilities	2,950.00
72315	12/14/2010	832 Service Industrial Supply Inc	446.93
72316	12/14/2010	2820 South Carolina Chamber of Commerce	500.00
72317	12/14/2010	1792 Southern Utility Supply, LLC	2,386.65
72318	12/14/2010	987 The Hoove, LLC	210.60
72319	12/14/2010	895 Thornley Oil Company, Inc.	11,707.23

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72320	12/14/2010	2820 USDA Forest Service	1,906.73
72321	12/14/2010	3155 Weston & Sampson Engineers, Inc	2,337.50
72322	12/14/2010	979 ZEP Manufacturing Company	193.18
72323	12/16/2010	2820 Larry Whaley	1,200.00
72324	12/17/2010	457 Green Construction Company	11,458.00
72325	12/21/2010	51 Amerigas Moncks Corner	310.53
72326	12/21/2010	3007 AMSOIL, Inc	146.35
72327	12/21/2010	1013 Atlantic Coast Auto Parts (NAPA)	17.43
72328	12/21/2010	94 Barron's Department Store	237.59
72329	12/21/2010	103 Berkeley Paper Company, Inc.	713.23
72330	12/21/2010	110 Blanchard Machinery Company, Inc.	5,229.10
72331	12/21/2010	125 Boot Jack, Inc.	118.24
72332	12/21/2010	1067 Brenntag Southeast, Inc.	21.20
72333	12/21/2010	3089 C & G Construction Company	1,400.00
72334	12/21/2010	1593 Charleston Winlectric	84.54
72335	12/21/2010	1699 Chemex Supply, Inc.	427.72
72336	12/21/2010	1868 City of Goose Creek	5,160.00
72337	12/21/2010	2791 Delaine Carroll Realty	7.35
72338	12/21/2010	2791 Dennis Kepner	40.00
72339	12/21/2010	982 Dillon Charleston Supply, Inc.	57.35
72340	12/21/2010	2001 Double Matrix	420.00
72341	12/21/2010	2820 Ernestine Mazyck	3.52
72342	12/21/2010	2083 EW2 Environmental, Inc.	9,410.70
72343	12/21/2010	391 Excel Heating & Cooling, Inc.	145.00
72344	12/21/2010	994 Ferguson Waterworks	242.13
72345	12/21/2010	2791 Frances Cameron	231.00
72346	12/21/2010	2791 Franchettia B Smith	14.70
72347	12/21/2010	434 General Precast Mfg. Co., Inc.	81.00
72348	12/21/2010	436 Georgetown Mill Supplies, Inc.	29.53
72349	12/21/2010	440 Gibson Supply, Inc.	1,663.60
72350	12/21/2010	2791 Glenn Drake	71.83

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72351	12/21/2010	453 Grainger, Inc.	47.60
72352	12/21/2010	2827 Greenery Gallery Inc.	421.20
72353	12/21/2010	1977 Hagemeyer Inc.	278.20
72354	12/21/2010	2791 Hakim Abdul Ali	15.07
72355	12/21/2010	1834 Hanes Supply of South Carolina, Inc.	1,026.09
72356	12/21/2010	2252 HD Supply Waterworks, LTD.	90.72
72357	12/21/2010	2791 Heather Lane	39.69
72358	12/21/2010	1938 State Budget & Control Board	386.65
72359	12/21/2010	2791 Jacqueline Winter	70.60
72360	12/21/2010	2791 Jannas E Collins	88.00
72361	12/21/2010	545 Jet-Vac Sewer Equipment Co., Inc.	2,973.76
72362	12/21/2010	2791 Landmark Construction	22.98
72363	12/21/2010	1014 Landfill Service Corp	21,612.15
72364	12/21/2010	2791 Luke Kuehn	174.14
72365	12/21/2010	1880 MSC Waterworks Charleston	950.44
72366	12/21/2010	2791 Meagan & Gerardo Araya	40.05
72367	12/21/2010	2443 Nature's Calling, Inc.	92.72
72368	12/21/2010	683 Airgas National Welders	349.71
72369	12/21/2010	2008 NBSC	37.86
72370	12/21/2010	1734 Northern Safety Co., Inc.	528.21
72371	12/21/2010	703 Office Depot Inc.	394.99
72372	12/21/2010	3024 Ontario Investments, Inc.	34,546.07
72373	12/21/2010	731 Parks Auto Parts Inc	371.09
72374	12/21/2010	2820 Private I Print Promotions, LLC	243.96
72375	12/21/2010	635 Pye Barker Fire & Safety Inc.	170.00
72376	12/21/2010	778 Radio Communications of Charleston	7,435.80
72377	12/21/2010	786 Red Wing Shoe Store	120.00
72378	12/21/2010	1907 Rental Uniform Service, Inc.	1,359.93
72379	12/21/2010	808 Safety Supply South, Inc.	14.51
72380	12/21/2010	1019 Santee Cooper	2,069.95
72381	12/21/2010	1996 SCE&G	56,739.16

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72382	12/21/2010	832 Service Industrial Supply Inc	109.60
72383	12/21/2010	987 The Hoove, LLC	210.60
72384	12/21/2010	895 Thornley Oil Company, Inc.	31,516.51
72385	12/21/2010	1943 Timothy X. Moore	3,235.00
72386	12/21/2010	2820 T.W.I.G. Nursery	283.99
72387	12/21/2010	2718 Univar USA Inc.	1,951.70
72388	12/21/2010	92 Vic Bailey Ford, Inc.	124,119.00
72389	12/21/2010	2791 Virginia Brown	11.76
72390	12/21/2010	2791 William Barnes	99.46
72391	12/21/2010	975 Xerox Corporation	1,056.57
72392	12/23/2010	1902 Berkeley County Family Court	386.72
72393	12/23/2010	2833 Dorchester County Family Court	267.02
72394	12/23/2010	1935 FBMC-SC MoneyPlus	139.23
72395	12/23/2010	1935 FBMC-SC MoneyPlus	2,180.00
72396	12/23/2010	2119 Internal Revenue Service	179.06
72397	12/23/2010	3038 Michigan State Disbursement Unit	162.53
72398	12/23/2010	1904 SC Retirement System	265.97
72399	12/23/2010	2775 State Disbursement Unit	280.05
72400	12/23/2010	1905 Trident United Way	238.01
72401	12/23/2010	2560 United States Treasury	100.00
72402	12/23/2010	2820 SWANA	695.00
72403	12/23/2010	3111 Chandler Construction Services, Inc	42,556.28
72404	12/30/2010	2406 Arcadis US, Inc.	26,960.00
72405	12/30/2010	2568 BP Barber	6,908.17
72406	12/30/2010	3133 Jacobs Engineering	67,639.60
72407	12/30/2010	3032 SCS Engineers	1,222.13
72408	12/30/2010	894 Thomas & Hutton Engineering Co.	51,920.00
72409	12/30/2010	118 AT&T Commun. Systems SE	273.61
72410	12/30/2010	3141 AT&T Long Distance Service	66.55
72411	12/30/2010	94 Barron's Department Store	117.59
72412	12/30/2010	95 Batteries Plus	37.84

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72413	12/30/2010	103 Berkeley Paper Company, Inc.	1,099.78
72414	12/30/2010	125 Boot Jack, Inc.	1,588.91
72415	12/30/2010	188 Certified Laboratories	1,009.51
72416	12/30/2010	2967 Coastal Air Solutions, LLC	3,571.98
72417	12/30/2010	3132 Cogsdale Company Inc.	4,771.98
72418	12/30/2010	982 Dillon Charleston Supply, Inc.	35.16
72419	12/30/2010	1017 Fedex	146.57
72420	12/30/2010	994 Ferguson Waterworks	710.54
72421	12/30/2010	434 General Precast Mfg. Co., Inc.	1,998.00
72422	12/30/2010	438 Gexpro	259.20
72423	12/30/2010	1834 Hanes Supply of South Carolina, Inc.	85.86
72424	12/30/2010	2252 HD Supply Waterworks, LTD.	526.17
72425	12/30/2010	1908 Industrial Medical Center	475.10
72426	12/30/2010	1047 John Efrid Company, Inc	120.58
72427	12/30/2010	580 Lakeside Equipment Corporation	280.00
72428	12/30/2010	2030 Laser Print Plus, Inc.	15,000.00
72429	12/30/2010	1880 MSC Waterworks Charleston	1,111.98
72430	12/30/2010	1734 Northern Safety Co., Inc.	1,008.40
72431	12/30/2010	731 Parks Auto Parts Inc	35.27
72432	12/30/2010	1907 Rental Uniform Service, Inc.	1,468.19
72433	12/30/2010	1019 Santee Cooper	197.40
72434	12/30/2010	3032 SCS Engineers	2,816.14
72435	12/30/2010	832 Service Industrial Supply Inc	59.35
72436	12/30/2010	1792 Southern Utility Supply, LLC	234.36
72437	12/30/2010	862 State Chemical Manufacturing	466.37
72438	12/30/2010	892 Terminix Service Inc.	200.00
72439	12/30/2010	1622 Thermo Process Instruments LP	1,867.97
72440	12/30/2010	895 Thornley Oil Company, Inc.	14,906.15
72441	12/30/2010	2718 Univar USA Inc.	2,819.88
TOTAL NUMBER OF CHECKS:			277
			3,467,016.07