

FY 2010-2011 Berkeley County Water & Sanitation
CHECK REGISTER FOR 02/01/2011 TO 02/28/2011 & CHECK NUMBERS 0 TO 9999999999
CASH ACCT: 20-10060-00-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
72621	02/01/2011	1884 Cornerstone Surveying & Eng., Inc.	1,350.00
72622	02/01/2011	1013 Atlantic Coast Auto Parts (NAPA)	976.47
72623	02/01/2011	95 Batteries Plus	90.98
72624	02/01/2011	2060 Berkeley County Government	14.14
72625	02/01/2011	103 Berkeley Paper Company, Inc.	76.98
72626	02/01/2011	110 Blanchard Machinery Company, Inc.	7,827.72
72627	02/01/2011	2850 Edwin D. Rogers III	1,785.00
72628	02/01/2011	188 Certified Laboratories	366.53
72629	02/01/2011	1593 Charleston Winlectric	66.25
72630	02/01/2011	982 Dillon Charleston Supply, Inc.	29.15
72631	02/01/2011	309 Driggers Small Engines	48.99
72632	02/01/2011	343 Eastern Electric Supply	19.96
72633	02/01/2011	2960 Eck Supply Company	12.46
72634	02/01/2011	1862 Employee Insurance Program	127,089.72
72635	02/01/2011	1849 Stacy Pinckney	45.00
72636	02/01/2011	2083 EW2 Environmental, Inc.	6,319.38
72637	02/01/2011	994 Ferguson Waterworks	1,528.92
72638	02/01/2011	3163 Fog Free Technologies LLC	3,890.04
72639	02/01/2011	436 Georgetown Mill Supplies, Inc.	44.44
72640	02/01/2011	1977 Hagemeyer Inc.	340.51
72641	02/01/2011	1834 Hanes Supply of South Carolina, Inc.	85.86
72642	02/01/2011	3173 John Deere Construction Retail Sales	61,162.99
72643	02/01/2011	1880 MSC Waterworks Charleston	1,114.81
72644	02/01/2011	2820 Michael Edward Meynardie	14.00
72645	02/01/2011	1505 MULLINAX BODY SHOP	455.00
72646	02/01/2011	1734 Northern Safety Co., Inc.	312.26
72647	02/01/2011	703 Office Depot Inc.	1,920.14
72648	02/01/2011	2027 SCBCB Division of Ins & Grants Services	9,035.20
72649	02/01/2011	743 Pete Duty & Associates, Inc. [PDA]	6,836.40
72650	02/01/2011	2013 Petty Cash	72.50
72651	02/01/2011	778 Radio Communications of Charleston	67.52

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72652	02/01/2011	1907 Rental Uniform Service, Inc.	762.21
72653	02/01/2011	2820 RG-MWV LLC, A Delaware LLC	600.00
72654	02/01/2011	1019 Santee Cooper	84.36
72655	02/01/2011	1996 SCE&G	72,712.12
72656	02/01/2011	832 Service Industrial Supply Inc	185.89
72657	02/01/2011	1689 Sonitrol Security Systems of Charleston,	114.96
72658	02/01/2011	1792 Southern Utility Supply, LLC	2,331.07
72659	02/01/2011	2791 Tess Valentine	324.00
72660	02/01/2011	895 Thornley Oil Company, Inc.	38,415.55
72661	02/01/2011	2682 Santee Cooper	210.00
72662	02/01/2011	3172 United States Treasury	193.20
72663	02/01/2011	1634 W.P. Law, Inc.	284.28
72664	02/01/2011	974 W & W Truck & Tractor, Inc.	10,595.00
72665	02/02/2011	2739 Malphrus Development	110,000.00
72666	02/08/2011	25 Air Filter Service Company, Inc.	92.34
72667	02/08/2011	51 Amerigas Moncks Corner	5,970.12
72668	02/08/2011	59 Andritz Separation, Inc.	624.44
72669	02/08/2011	1013 Atlantic Coast Auto Parts (NAPA)	4.28
72670	02/08/2011	118 AT&T Commun. Systems SE	1,681.14
72671	02/08/2011	3148 The Bank of New York Mellon	270,000.00
72672	02/08/2011	94 Barron's Department Store	117.59
72673	02/08/2011	2060 Berkeley County Government	8.00
72674	02/08/2011	2090 Berkeley Florist	53.60
72675	02/08/2011	110 Blanchard Machinery Company, Inc.	418.34
72676	02/08/2011	125 Boot Jack, Inc.	671.72
72677	02/08/2011	3089 C & G Construction Company	875.00
72678	02/08/2011	3159 Charleston County Park & Rec Commission	30.00
72679	02/08/2011	213 Charleston Rubber & Gasket	53.14
72680	02/08/2011	1593 Charleston Winlectric	497.90
72681	02/08/2011	1868 City of Goose Creek	11,815.12
72682	02/08/2011	3174 Dan N. Infinger & Associates	3,750.00

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72683	02/08/2011	982 Dillon Charleston Supply, Inc.	34.87
72684	02/08/2011	1680 Duncan Stop & Shop	25.69
72685	02/08/2011	994 Ferguson Waterworks	343.44
72686	02/08/2011	440 Gibson Supply, Inc.	1,304.21
72687	02/08/2011	464 Hach Company	121.47
72688	02/08/2011	1834 Hanes Supply of South Carolina, Inc.	92.86
72689	02/08/2011	1908 Industrial Medical Center	1,114.00
72690	02/08/2011	2951 Iron Mountain	14.82
72691	02/08/2011	2791 Larry Fisher	264.00
72692	02/08/2011	587 Lee Transport Equipment, Inc.	275.00
72693	02/08/2011	3175 Magic City Motor Corporation	71,305.00
72694	02/08/2011	1880 MSC Waterworks Charleston	552.07
72695	02/08/2011	2043 Moncks Corner Water Works	1,699.90
72696	02/08/2011	1939 North Charleston Sewer District	34,715.84
72697	02/08/2011	1734 Northern Safety Co., Inc.	819.36
72698	02/08/2011	1962 Palmetto Utility Protection Service, Inc	805.01
72699	02/08/2011	731 Parks Auto Parts Inc	15.40
72700	02/08/2011	1902 Berkeley County Family Court	386.72
72701	02/08/2011	1860 Colonial Life	579.50
72702	02/08/2011	2833 Dorchester County Family Court	267.02
72703	02/08/2011	743 Pete Duty & Associates, Inc. [PDA]	7,722.00
72704	02/08/2011	1935 FBMC-SC MoneyPlus	1,933.65
72705	02/08/2011	1935 FBMC-SC MoneyPlus	108.01
72706	02/08/2011	2119 Internal Revenue Service	179.06
72707	02/08/2011	3038 Michigan State Disbursement Unit	162.53
72708	02/08/2011	1663 Post & Courier Newspaper	669.78
72709	02/08/2011	3119 Provident Life and Accident Ins. Co.	631.28
72710	02/08/2011	2395 SC Department of Revenue	244.36
72711	02/08/2011	1904 SC Retirement System	265.97
72712	02/08/2011	2775 State Disbursement Unit	280.00
72713	02/08/2011	1905 Trident United Way	401.53

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72714	02/08/2011	2560 United States Treasury	100.00
72715	02/08/2011	2105 Recorder of Deeds	50.00
72716	02/08/2011	1907 Rental Uniform Service, Inc.	1,463.54
72717	02/08/2011	1945 Rosen, Rosen & Hagood, LLC	12,792.40
72718	02/08/2011	1019 Santee Cooper	70.67
72719	02/08/2011	832 Service Industrial Supply Inc	41.71
72720	02/08/2011	2849 South Carolina Interactive, LLC	1,630.30
72721	02/08/2011	1792 Southern Utility Supply, LLC	873.07
72722	02/08/2011	1932 Town of Saint Stephen	881.03
72723	02/08/2011	892 Terminix Service Inc.	200.00
72724	02/08/2011	987 The Hoove, LLC	210.60
72725	02/08/2011	895 Thornley Oil Company, Inc.	5,712.22
72726	02/08/2011	2718 Univar USA Inc.	1,756.90
72727	02/08/2011	2195 US Bank Operations Center	5,964.76
72728	02/08/2011	1799 Welborn, Inc.	732.90
72729	02/11/2011	2791 Bruce Tilton	257.78
72730	02/15/2011	25 Air Filter Service Company, Inc.	88.87
72731	02/15/2011	51 Amerigas Moncks Corner	20.82
72732	02/15/2011	2791 Andy Wiley	45.69
72733	02/15/2011	2111 AT&T	65.94
72734	02/15/2011	1847 Berkeley Chamber of Commerce	2,700.00
72735	02/15/2011	2820 Berkeley GIS County	30,059.00
72736	02/15/2011	103 Berkeley Paper Company, Inc.	707.66
72737	02/15/2011	2791 Betsy Reno	71.60
72738	02/15/2011	125 Boot Jack, Inc.	120.00
72739	02/15/2011	1067 Brenntag Southeast, Inc.	1,601.02
72740	02/15/2011	1315 Carolina Textiles, Inc.	185.86
72741	02/15/2011	2191 Charleston Water System	5,131.60
72742	02/15/2011	1884 Cornerstone Surveying & Eng., Inc.	2,750.00
72743	02/15/2011	1842 Computer Software Innovations Inc.	243.65
72744	02/15/2011	2791 David Phelps	29.95

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72745	02/15/2011	982 Dillon Charleston Supply, Inc.	18.21
72746	02/15/2011	2941 DS Utilities Inc.	38,873.18
72747	02/15/2011	337 Duncan True Value Hardware	338.99
72748	02/15/2011	2217 Keary Gibson	100.00
72749	02/15/2011	372 Engineering Resources Corp.	1,136.20
72750	02/15/2011	2858 Troy Coakley	100.00
72751	02/15/2011	412 Frasier Tire Service, Inc.	2,175.00
72752	02/15/2011	436 Georgetown Mill Supplies, Inc.	34.51
72753	02/15/2011	440 Gibson Supply, Inc.	239.76
72754	02/15/2011	1834 Hanes Supply of South Carolina, Inc.	790.73
72755	02/15/2011	2252 HD Supply Waterworks, LTD.	1,313.17
72756	02/15/2011	2791 Henry Peritt	30.82
72757	02/15/2011	511 Hughes Motors Inc.	132.19
72758	02/15/2011	1938 State Budget & Control Board	368.14
72759	02/15/2011	2791 Jeff Williams	64.66
72760	02/15/2011	2791 Jerry Bowers	276.00
72761	02/15/2011	2791 John Brooks	28.82
72762	02/15/2011	2791 Katrina Cox	155.00
72763	02/15/2011	1880 MSC Waterworks Charleston	586.23
72764	02/15/2011	2791 Mary Taylor	41.50
72765	02/15/2011	1960 MessagePlus, Inc.	1,508.07
72766	02/15/2011	2791 Mickey Durham	135.04
72767	02/15/2011	1032 NASCO, Inc.	182.68
72768	02/15/2011	1734 Northern Safety Co., Inc.	205.83
72769	02/15/2011	703 Office Depot Inc.	252.78
72770	02/15/2011	731 Parks Auto Parts Inc	20.84
72771	02/15/2011	2820 Patrick Johnson	1,250.00
72772	02/15/2011	2392 Petroliance LLC	1,107.11
72773	02/15/2011	1907 Rental Uniform Service, Inc.	938.09
72774	02/15/2011	2791 Richard Harrelson	208.00
72775	02/15/2011	1240 Ridge Recyclers, Inc.	4,419.25

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72776	02/15/2011	2791 Robert Bechtel	30.09
72777	02/15/2011	2791 Robert I Vick	33.84
72778	02/15/2011	1019 Santee Cooper	2,988.85
72779	02/15/2011	2820 SCEC	190.00
72780	02/15/2011	2921 South Carolina Trucking Association	36.38
72781	02/15/2011	832 Service Industrial Supply Inc	149.47
72782	02/15/2011	2791 Shannon McDaniels	28.65
72783	02/15/2011	2820 Staybridge Suites	660.45
72784	02/15/2011	2791 Synovia Irving	25.58
72785	02/15/2011	895 Thornley Oil Company, Inc.	3,417.98
72786	02/15/2011	2791 Travis Washington	6.13
72787	02/15/2011	1799 Welborn, Inc.	779.76
72788	02/15/2011	3023 Wholly Ground Coffee & Tea	181.90
72789	02/15/2011	3010 AECOM	44,725.55
72790	02/15/2011	2406 Arcadis US, Inc.	26,370.00
72791	02/15/2011	2060 Berkeley County Government	3,770.00
72792	02/15/2011	2568 BP Barber	3,057.50
72793	02/15/2011	372 Engineering Resources Corp.	53,458.07
72794	02/15/2011	3178 L.W. Inc.	207,224.81
72795	02/15/2011	1893 Seaside Utilities	875,803.34
72796	02/15/2011	894 Thomas & Hutton Engineering Co.	30,860.00
72797	02/22/2011	3007 AMSOIL, Inc	148.98
72798	02/22/2011	2791 Ashlee Ruff	44.00
72799	02/22/2011	95 Batteries Plus	47.95
72800	02/22/2011	2060 Berkeley County Government	29.04
72801	02/22/2011	103 Berkeley Paper Company, Inc.	46.80
72802	02/22/2011	2820 Callen-Lacey Center for Children	500.00
72803	02/22/2011	3089 C & G Construction Company	2,300.00
72804	02/22/2011	2791 Christine Pesce	50.47
72805	02/22/2011	1868 City of Goose Creek	5,520.00
72806	02/22/2011	2967 Coastal Air Solutions, LLC	6,224.18

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72807	02/22/2011	2820 Coastal Caisson Drill Corp	1,200.00
72808	02/22/2011	2791 David Blissett	7.25
72809	02/22/2011	1810 Diversified Recycling, Inc.	249.50
72810	02/22/2011	2001 Double Matrix	420.00
72811	02/22/2011	2870 Kimberly Timmons	350.00
72812	02/22/2011	2083 EW2 Environmental, Inc.	12,578.46
72813	02/22/2011	434 General Precast Mfg. Co., Inc.	1,555.20
72814	02/22/2011	440 Gibson Supply, Inc.	1,693.00
72815	02/22/2011	464 Hach Company	121.47
72816	02/22/2011	1834 Hanes Supply of South Carolina, Inc.	72.45
72817	02/22/2011	2791 Hayden Burbage	728.34
72818	02/22/2011	2791 Jennifer Atkins	160.00
72819	02/22/2011	2791 John Owens	128.67
72820	02/22/2011	2791 Kristine Vandyk	80.28
72821	02/22/2011	1014 Landfill Service Corp	25,314.09
72822	02/22/2011	2030 Laser Print Plus, Inc.	15,000.00
72823	02/22/2011	2820 Lighthouse Plumbing & Repairs LLC	189.00
72824	02/22/2011	1880 MSC Waterworks Charleston	1,094.29
72825	02/22/2011	2443 Nature's Calling, Inc.	92.71
72826	02/22/2011	2791 Nicholas Binkowski	206.70
72827	02/22/2011	1734 Northern Safety Co., Inc.	618.78
72828	02/22/2011	703 Office Depot Inc.	302.28
72829	02/22/2011	731 Parks Auto Parts Inc	754.73
72830	02/22/2011	1902 Berkeley County Family Court	386.72
72831	02/22/2011	2833 Dorchester County Family Court	267.02
72832	02/22/2011	2013 Petty Cash	185.33
72833	02/22/2011	1935 FBMC-SC MoneyPlus	104.51
72834	02/22/2011	1935 FBMC-SC MoneyPlus	1,868.65
72835	02/22/2011	2119 Internal Revenue Service	179.06
72836	02/22/2011	3118 Pitney Bowes Global Financial Svcs,LLC	939.60
72837	02/22/2011	3038 Michigan State Disbursement Unit	162.53

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72838	02/22/2011	2395 SC Department of Revenue	244.36
72839	02/22/2011	1904 SC Retirement System	107,610.76
72840	02/22/2011	2775 State Disbursement Unit	280.00
72841	02/22/2011	1905 Trident United Way	401.53
72842	02/22/2011	2560 United States Treasury	100.00
72843	02/22/2011	1907 Rental Uniform Service, Inc.	1,971.93
72844	02/22/2011	2791 Richard Woodard	7.88
72845	02/22/2011	1996 SCE&G	78,294.09
72846	02/22/2011	1016 Sellers Pest Control, Inc.	1,035.00
72847	02/22/2011	832 Service Industrial Supply Inc	117.06
72848	02/22/2011	1792 Southern Utility Supply, LLC	627.48
72849	02/22/2011	895 Thornley Oil Company, Inc.	32,320.14
72850	02/22/2011	2791 Thomas Raines	98.29
72851	02/22/2011	1943 Timothy X. Moore	3,235.00
72852	02/22/2011	1971 Richard Randolph	773.00
72853	02/22/2011	3155 Weston & Sampson Engineers, Inc	3,430.00
TOTAL NUMBER OF CHECKS:			233
			2,593,666.29