

FY 2010-2011 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 01/01/2011 TO 01/31/2011 & 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>
72442	01/05/2011	1013 Atlantic Coast Auto Parts (NAPA)	122.20
72443	01/05/2011	2111 AT&T	130.18
72444	01/05/2011	95 Batteries Plus	98.50
72445	01/05/2011	2090 Berkeley Florist	43.80
72446	01/05/2011	103 Berkeley Paper Company, Inc.	2,159.11
72447	01/05/2011	1067 Brenntag Southeast, Inc.	2,442.40
72448	01/05/2011	3089 C & G Construction Company	1,300.00
72449	01/05/2011	3132 Cogsdale Company Inc.	29,466.00
72450	01/05/2011	982 Dillon Charleston Supply, Inc.	1,385.45
72451	01/05/2011	2960 Eck Supply Company	246.84
72452	01/05/2011	1139 GFOASC	50.00
72453	01/05/2011	453 Grainger, Inc.	332.22
72454	01/05/2011	1938 State Budget & Control Board	78.35
72455	01/05/2011	545 Jet-Vac Sewer Equipment Co., Inc.	8,543.32
72456	01/05/2011	2791 Linda G Azcarate	0.00
VOID DATE: 01/05/2011		ORIGINAL AMOUNT:	292.68
72457	01/05/2011	1880 MSC Waterworks Charleston	670.59
72458	01/05/2011	1962 Palmetto Utility Protection Service, Inc	805.01
72459	01/05/2011	1907 Rental Uniform Service, Inc.	464.28
72460	01/05/2011	808 Safety Supply South, Inc.	270.54
72461	01/05/2011	1019 Santee Cooper	35.53
72462	01/05/2011	1996 SCE&G	211.79
72463	01/05/2011	2712 Schaeffer's MFG. Co.	119.56
72464	01/05/2011	2132 Siemens Energy & Automation	8,953.45
72465	01/05/2011	1932 Town of Saint Stephen	1,179.95
72466	01/05/2011	895 Thornley Oil Company, Inc.	5,844.98
72467	01/05/2011	2431 US Bank	1,000.00
72468	01/05/2011	1799 Welborn, Inc.	1,066.78
72469	01/05/2011	973 Wulbern-Koval Company Inc.	151.20
72470	01/05/2011	2791 Linda G Azcarate	272.68
72471	01/12/2011	66 Ashley River Lumber Company	276.39
72472	01/12/2011	3064 AT&T	9,621.47

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72473	01/12/2011	118 AT&T Commun. Systems SE	1,681.14
72474	01/12/2011	3148 The Bank of New York Mellon	270,000.00
72475	01/12/2011	110 Blanchard Machinery Company, Inc.	1,862.41
72476	01/12/2011	1067 Brenntag Southeast, Inc.	2,528.96
72477	01/12/2011	2850 Edwin D. Rogers III	1,785.00
72478	01/12/2011	188 Certified Laboratories	728.20
72479	01/12/2011	1699 Chemex Supply, Inc.	27.00
72480	01/12/2011	3129 Citadel Broadcasting Company	300.00
72481	01/12/2011	1868 City of Goose Creek	11,327.28
72482	01/12/2011	316 Duncan Parnell Inc.	393.54
72483	01/12/2011	2820 EMES, LLC	650.00
72484	01/12/2011	1862 Employee Insurance Program	128,162.67
72485	01/12/2011	1849 Stacy Pinckney	50.00
72486	01/12/2011	1131 First Page	117.04
72487	01/12/2011	412 Frasier Tire Service, Inc.	1,998.74
72488	01/12/2011	1139 GFOASC	100.00
72489	01/12/2011	440 Gibson Supply, Inc.	257.15
72490	01/12/2011	1834 Hanes Supply of South Carolina, Inc.	255.25
72491	01/12/2011	1908 Industrial Medical Center	443.10
72492	01/12/2011	1664 Kirkman Broadcasting Inc.	250.00
72493	01/12/2011	1880 MSC Waterworks Charleston	38.26
72494	01/12/2011	2043 Moncks Corner Water Works	1,123.30
72495	01/12/2011	1939 North Charleston Sewer District	25,684.04
72496	01/12/2011	1734 Northern Safety Co., Inc.	133.40
72497	01/12/2011	703 Office Depot Inc.	146.01
72498	01/12/2011	2027 SCBCB Division of Ins & Grants Services	4,879.06
72499	01/12/2011	2802 Association & Society Insurance Corporat	1,133.00
72500	01/12/2011	1902 Berkeley County Family Court	386.72
72501	01/12/2011	1860 Colonial Life	579.50
72502	01/12/2011	2833 Dorchester County Family Court	267.02
72503	01/12/2011	1935 FBMC-SC MoneyPlus	1,873.65

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72504	01/12/2011	1935 FBMC-SC MoneyPlus	104.65
72505	01/12/2011	2119 Internal Revenue Service	179.06
72506	01/12/2011	3038 Michigan State Disbursement Unit	162.53
72507	01/12/2011	1663 Post & Courier Newspaper	1,273.41
72508	01/12/2011	3119 Provident Life and Accident Ins. Co.	592.30
72509	01/12/2011	1967 South Carolina Employment Security Comm	455.08
72510	01/12/2011	1904 SC Retirement System	265.97
72511	01/12/2011	2775 State Disbursement Unit	280.05
72512	01/12/2011	1905 Trident United Way	431.53
72513	01/12/2011	2560 United States Treasury	100.00
72514	01/12/2011	1907 Rental Uniform Service, Inc.	1,198.73
72515	01/12/2011	1240 Ridge Recyclers, Inc.	10,053.89
72516	01/12/2011	1019 Santee Cooper	2,481.79
72517	01/12/2011	2820 South Carolina Litter Control Associatin	375.00
72518	01/12/2011	1613 Tegron	2,416.50
72519	01/12/2011	3100 UNUM Life Insurance Company of America	1,088.10
72520	01/12/2011	2195 US Bank Operations Center	5,964.76
72521	01/12/2011	92 Vic Bailey Ford, Inc.	101,606.00
72522	01/19/2011	2060 Berkeley County Government	47,602.43
72523	01/19/2011	1067 Brenntag Southeast, Inc.	1,642.40
72524	01/19/2011	2191 Charleston Water System	5,190.40
72525	01/19/2011	323 Dilmar Oil Company, Inc.	3,443.80
72526	01/19/2011	316 Duncan Parnell Inc.	336.58
72527	01/19/2011	337 Duncan True Value Hardware	88.70
72528	01/19/2011	1930 Greene, Finney & Horton LLP	27,500.00
72529	01/19/2011	1834 Hanes Supply of South Carolina, Inc.	195.04
72530	01/19/2011	2252 HD Supply Waterworks, LTD.	230.17
72531	01/19/2011	1483 IBM Corp.	593.23
72532	01/19/2011	2951 Iron Mountain	123.73
72533	01/19/2011	545 Jet-Vac Sewer Equipment Co., Inc.	3,081.21
72534	01/19/2011	2820 Kimberly Hightower Designs	50.00

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72535	01/19/2011	1014 Landfill Service Corp	18,459.87
72536	01/19/2011	2881 Lee Wadford	0.00
	VOID DATE: 01/26/2011	ORIGINAL AMOUNT: 150.00	
72537	01/19/2011	1960 MessagePlus, Inc.	1,269.30
72538	01/19/2011	2820 Moncks Corner Recreation Department	150.00
72539	01/19/2011	2443 Nature's Calling, Inc.	92.71
72540	01/19/2011	1734 Northern Safety Co., Inc.	991.72
72541	01/19/2011	703 Office Depot Inc.	149.41
72542	01/19/2011	2105 Recorder of Deeds	127.00
72543	01/19/2011	1907 Rental Uniform Service, Inc.	1,664.54
72544	01/19/2011	1945 Rosen, Rosen & Hagood, LLC	15,361.97
72545	01/19/2011	1019 Santee Cooper	185.26
72546	01/19/2011	1490 Siemens Water Technologies Corp.	6,026.22
72547	01/19/2011	2820 Summerville Communications, Inc.	45.00
72548	01/19/2011	895 Thornley Oil Company, Inc.	34,955.27
72549	01/19/2011	3130 Time Warner Cable	89.95
72550	01/19/2011	2820 TriCounty Link	300.00
72551	01/19/2011	2718 Univar USA Inc.	1,776.52
72552	01/19/2011	1799 Welborn, Inc.	461.73
72553	01/19/2011	978 Zee Medical Service, Inc.	104.49
72554	01/25/2011	2111 AT&T	132.48
72555	01/25/2011	95 Batteries Plus	47.95
72556	01/25/2011	2820 Berkeley Country Club Community Assoc.	50.00
72557	01/25/2011	2090 Berkeley Florist	27.00
72558	01/25/2011	99 Berkeley Independent	32.00
72559	01/25/2011	103 Berkeley Paper Company, Inc.	413.82
72560	01/25/2011	125 Boot Jack, Inc.	660.97
72561	01/25/2011	3089 C & G Construction Company	4,500.00
72562	01/25/2011	1699 Chemex Supply, Inc.	315.65
72563	01/25/2011	317 D&E Manufacturing Inc.	5,443.20
72564	01/25/2011	2001 Double Matrix	420.00
72565	01/25/2011	372 Engineering Resources Corp.	1,961.44

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72566	01/25/2011	994 Ferguson Waterworks	99.36
72567	01/25/2011	2820 Ferguston Waterworks	890.00
72568	01/25/2011	438 Gexpro	121.51
72569	01/25/2011	440 Gibson Supply, Inc.	1,654.58
72570	01/25/2011	1930 Greene, Finney & Horton LLP	1,250.00
72571	01/25/2011	2827 Greenery Gallery Inc.	421.20
72572	01/25/2011	1834 Hanes Supply of South Carolina, Inc.	103.46
72573	01/25/2011	1908 Industrial Medical Center	216.00
72574	01/25/2011	1938 State Budget & Control Board	292.02
72575	01/25/2011	1014 Landfill Service Corp	16,657.73
72576	01/25/2011	1880 MSC Waterworks Charleston	331.16
72577	01/25/2011	1557 Multitrode, Inc.	19,120.90
72578	01/25/2011	2008 NBSC	488.61
72579	01/25/2011	1734 Northern Safety Co., Inc.	215.89
72580	01/25/2011	703 Office Depot Inc.	499.99
72581	01/25/2011	731 Parks Auto Parts Inc	72.71
72582	01/25/2011	2802 Association & Society Insurance Corporat	1,133.00
72583	01/25/2011	1902 Berkeley County Family Court	386.72
72584	01/25/2011	2833 Dorchester County Family Court	267.02
72585	01/25/2011	1935 FBMC-SC MoneyPlus	1,933.65
72586	01/25/2011	1935 FBMC-SC MoneyPlus	108.15
72587	01/25/2011	2119 Internal Revenue Service	179.06
72588	01/25/2011	3038 Michigan State Disbursement Unit	162.53
72589	01/25/2011	2395 SC Department of Revenue	244.36
72590	01/25/2011	1904 SC Retirement System	107,941.40
72591	01/25/2011	1904 SC Retirement System	265.97
72592	01/25/2011	1904 SC Retirement System	109,880.22
72593	01/25/2011	2775 State Disbursement Unit	280.00
72594	01/25/2011	1905 Trident United Way	401.53
72595	01/25/2011	2560 United States Treasury	100.00
72596	01/25/2011	1971 Richard Randolph	568.00

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72597	01/25/2011	1907 Rental Uniform Service, Inc.	652.26
72598	01/25/2011	1019 Santee Cooper	194.76
72599	01/25/2011	3032 SCS Engineers	16,195.49
72600	01/25/2011	861 Star Redi-Mix Inc	490.32
72601	01/25/2011	2820 Steven Gibson	200.00
72602	01/25/2011	987 The Hoove, LLC	687.96
72603	01/25/2011	895 Thornley Oil Company, Inc.	2,300.96
72604	01/25/2011	1943 Timothy X. Moore	3,235.00
72605	01/25/2011	3100 UNUM Life Insurance Company of America	1,191.58
72606	01/25/2011	941 VWR International Inc.	93.40
72607	01/25/2011	978 Zee Medical Service, Inc.	296.03
72608	01/25/2011	3010 AECOM	28,115.30
72609	01/25/2011	2406 Arcadis US, Inc.	24,090.00
72610	01/25/2011	2060 Berkeley County Government	17,800.00
72611	01/25/2011	140 Caldwell Tanks, Inc.	107,354.81
72612	01/25/2011	266 Cornerstone Information Services, Inc.	0.00
	VOID DATE: 01/26/2011	ORIGINAL AMOUNT:	1,350.00
72613	01/25/2011	372 Engineering Resources Corp.	68,050.34
72614	01/25/2011	2820 Juanita C. Bobbit	68.75
72615	01/25/2011	2820 Philip T. Crawford	68.75
72616	01/25/2011	3032 SCS Engineers	21,144.55
72617	01/25/2011	1893 Seaside Utilities	1,545,762.99
72618	01/25/2011	3160 Uretex ICR, Mid Atlantic, Inc	4,439.00
72619	01/25/2011	3155 Weston & Sampson Engineers, Inc	7,770.15
72620	01/25/2011	2992 Wharton-Smith Inc.	792,287.08
TOTAL NUMBER OF CHECKS:			179
			3,760,602.73