

FY 2010-2011
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 07/01/2010 TO 07/31/2010 & 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>
70798	07/06/2010	25 Air Filter Service Company, Inc.	115.80
70799	07/06/2010	66 Ashley River Lumber Company	287.93
70800	07/06/2010	1847 Berkeley Chamber of Commerce	350.00
70801	07/06/2010	110 Blanchard Machinery Company, Inc.	11,227.12
70802	07/06/2010	1067 Brenntag Southeast, Inc.	3,245.72
70803	07/06/2010	1593 Charleston Winlectric	45.69
70804	07/06/2010	2820 Christopher Garner	300.00
70805	07/06/2010	982 Dillon Charleston Supply, Inc.	131.86
70806	07/06/2010	1849 Stacy Pinckney	57.50
70807	07/06/2010	994 Ferguson Waterworks	19,009.50
70808	07/06/2010	412 Frasier Tire Service, Inc.	3,509.07
70809	07/06/2010	3126 Freeland Hoist & Crane, Inc.	7,923.50
70810	07/06/2010	1834 Hanes Supply of South Carolina, Inc.	355.67
70811	07/06/2010	529 Industrial Tractor Co., Inc.	1,711.88
70812	07/06/2010	1723 Jessup & Sons Fleet Services	3,320.91
70813	07/06/2010	683 Airgas National Welders	130.63
70814	07/06/2010	1734 Northern Safety Co., Inc.	262.88
70815	07/06/2010	731 Parks Auto Parts Inc	42.75
70816	07/06/2010	775 Pumps, Parts and Service Inc.	435.80
70817	07/06/2010	1907 Rental Uniform Service, Inc.	155.79
70818	07/06/2010	1019 Santee Cooper	40.97
70819	07/06/2010	2684 SC City & County Mgmt Assoc.	100.00
70820	07/06/2010	1996 SCE&G	161.49
70821	07/06/2010	832 Service Industrial Supply Inc	242.08
70822	07/06/2010	895 Thornley Oil Company, Inc.	5,361.78
70823	07/06/2010	3035 Azteca Systems Inc	45,000.00
70824	07/06/2010	2090 Berkeley Florist	27.00
70825	07/06/2010	2820 Charleston Green LLC	1,200.00
70826	07/06/2010	2820 Herbert Shine & Betty H. Shine	125.00
70827	07/06/2010	1938 State Budget & Control Board	338,689.78
70828	07/06/2010	2820 Jimmy Chavis	2,750.00

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70829	07/06/2010	2820 Larry D. Petersime	150.00
70830	07/06/2010	2791 Melvin S. Clark	1,732.00
70831	07/06/2010	1962 Palmetto Utility Protection Service, Inc	818.27
70832	07/06/2010	2820 Patrica A. Gooding	202.50
70833	07/06/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
70834	07/06/2010	2121 SCCWCT	88,864.00
70835	07/06/2010	1932 Town of Saint Stephen	1,092.82
70836	07/06/2010	895 Thornley Oil Company, Inc.	16,507.50
70837	07/06/2010	2820 Tracy Moore	89.00
70838	07/06/2010	2917 Water Environment Federation	405.00
70839	07/06/2010	2820 William D. Palmer, Jr.	202.50
70840	07/13/2010	2791 Allyson Stewart	22.29
70841	07/13/2010	1013 Atlantic Coast Auto Parts (NAPA)	1,672.92
70842	07/13/2010	118 AT&T Commun. Systems SE	1,526.33
70843	07/13/2010	3148 The Bank of New York Mellon	270,000.00
70844	07/13/2010	94 Barron's Department Store	120.00
70845	07/13/2010	2850 Edwin D. Rogers III	1,935.00
70846	07/13/2010	2791 Ebonee Walker	10.04
70847	07/13/2010	3142 ECMC	120.00
70848	07/13/2010	393 Fennell Container Co., Inc.	1,297.38
70849	07/13/2010	2030 Laser Print Plus, Inc.	15,000.00
70850	07/13/2010	2791 LowCountry Kubota	120.78
70851	07/13/2010	1960 MessagePlus, Inc.	810.11
70852	07/13/2010	1902 Berkeley County Family Court	386.72
70853	07/13/2010	1901 Charleston County Family Court	0.00
	VOID DATE: 07/29/2010	ORIGINAL AMOUNT:	100.80
70854	07/13/2010	2833 Dorchester County Family Court	267.02
70855	07/13/2010	1935 FBMC-SC MoneyPlus	2,280.42
70856	07/13/2010	1935 FBMC-SC MoneyPlus	147.21
70857	07/13/2010	2119 Internal Revenue Service	179.06
70858	07/13/2010	3038 Michigan State Disbursement Unit	162.53
70859	07/13/2010	1904 SC Retirement System	265.97

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70860	07/13/2010	3037 SC State Education Assistance	41.83
70861	07/13/2010	2775 State Disbursement Unit	280.00
70862	07/13/2010	2775 State Disbursement Unit	7.13
70863	07/13/2010	1905 Trident United Way	244.01
70864	07/13/2010	1907 Rental Uniform Service, Inc.	1,460.61
70865	07/13/2010	2791 Sabrina Gomez	138.00
70866	07/13/2010	2096 SC DHEC	1,000.00
70867	07/13/2010	2550 SCWCEA	650.00
70868	07/13/2010	895 Thornley Oil Company, Inc.	12,907.63
70869	07/13/2010	2195 US Bank Operations Center	5,964.76
70870	07/13/2010	3023 Wholly Ground Coffee & Tea	77.00
70871	07/13/2010	975 Xerox Corporation	3,878.26
70872	07/13/2010	1957 American Solutions for Business	682.56
70873	07/13/2010	118 AT&T Commun. Systems SE	154.81
70874	07/13/2010	2191 Charleston Water System	5,199.00
70875	07/13/2010	1593 Charleston Winlectric	71.28
70876	07/13/2010	1868 City of Goose Creek	12,327.33
70877	07/13/2010	982 Dillon Charleston Supply, Inc.	174.70
70878	07/13/2010	337 Duncan True Value Hardware	394.32
70879	07/13/2010	372 Engineering Resources Corp.	0.00
VOID DATE: 07/14/2010		ORIGINAL AMOUNT:	35,550.95
70880	07/13/2010	3114 EXPOTRADE Exhibits, LLC	1,633.19
70881	07/13/2010	412 Frasier Tire Service, Inc.	1,194.23
70882	07/13/2010	2888 GovDeals, Inc.	665.25
70883	07/13/2010	1908 Industrial Medical Center	58.00
70884	07/13/2010	1014 Landfill Service Corp	883.68
70885	07/13/2010	2086 LTS Ridge Recyclers	5,410.95
70886	07/13/2010	1880 Mainline Supply Co.	2,585.01
70887	07/13/2010	2118 McClam & Associates, Inc.	19,324.57
70888	07/13/2010	2043 Moncks Corner Water Works	2,295.10
70889	07/13/2010	2443 Nature's Calling, Inc.	92.72
70890	07/13/2010	1939 North Charleston Sewer District	29,255.63

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70891	07/13/2010	1734 Northern Safety Co., Inc.	499.19
70892	07/13/2010	703 Office Depot Inc.	56.45
70893	07/13/2010	731 Parks Auto Parts Inc	6.99
70894	07/13/2010	2186 Pitney Bowes, Inc.	189.09
70895	07/13/2010	1663 Post & Courier Newspaper	650.67
70896	07/13/2010	1945 Rosen, Rosen & Hagood, LLC	9,955.07
70897	07/13/2010	1019 Santee Cooper	173.99
70898	07/13/2010	3032 SCS Engineers	86,769.19
70899	07/13/2010	832 Service Industrial Supply Inc	124.80
70900	07/13/2010	918 USA Blue Book	867.43
70901	07/13/2010	2431 US Bank	2,500.00
70902	07/13/2010	92 Vic Bailey Ford, Inc.	46,298.00
70903	07/14/2010	2791 Robin Bray	244.00
70904	07/20/2010	1013 Atlantic Coast Auto Parts (NAPA)	140.57
70905	07/20/2010	3064 AT&T	9,621.47
70906	07/20/2010	95 Batteries Plus	37.84
70907	07/20/2010	103 Berkeley Paper Company, Inc.	252.72
70908	07/20/2010	110 Blanchard Machinery Company, Inc.	304,153.18
70909	07/20/2010	125 Boot Jack, Inc.	118.24
70910	07/20/2010	2568 BP Barber	11,500.00
70911	07/20/2010	3152 Carolina Roofing Inc.	10,912.40
70912	07/20/2010	188 Certified Laboratories	1,583.50
70913	07/20/2010	202 Charleston Glass Company	834.92
70914	07/20/2010	1699 Chemex Supply, Inc.	286.81
70915	07/20/2010	3129 Citadel Broadcasting Company	300.00
70916	07/20/2010	1868 City of Goose Creek	4,140.00
70917	07/20/2010	2967 Coastal Air Solutions, LLC	779.15
70918	07/20/2010	2693 Contract Callers, Inc.	100.59
70919	07/20/2010	1884 Cornerstone Surveying & Eng., Inc.	4,500.00
70920	07/20/2010	274 Cross Country Recycling, LLC	1,860.80
70921	07/20/2010	982 Dillon Charleston Supply, Inc.	238.90

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70922	07/20/2010	323 Dilmar Oil Company, Inc.	2,039.51
70923	07/20/2010	309 Driggers Small Engines	89.77
70924	07/20/2010	2083 EW2 Environmental, Inc.	991.47
70925	07/20/2010	994 Ferguson Waterworks	5,914.35
70926	07/20/2010	438 Gexpro	145.00
70927	07/20/2010	440 Gibson Supply, Inc.	105.18
70928	07/20/2010	453 Grainger, Inc.	341.07
70929	07/20/2010	2557 GS/DC Chamber of Commerce	250.00
70930	07/20/2010	1841 Henry B. Richardson	300.00
70931	07/20/2010	511 Hughes Motors Inc.	5,211.26
70932	07/20/2010	2951 Iron Mountain	50.50
70933	07/20/2010	2754 Jones & Frank Corporation	27,611.94
70934	07/20/2010	1880 Mainline Supply Co.	1,054.67
70935	07/20/2010	2084 McNaughton-McKay Electric Company, Inc.	1,568.88
70936	07/20/2010	703 Office Depot Inc.	211.52
70937	07/20/2010	3118 Pitney Bowes Global Financial Svcs,LLC	787.32
70938	07/20/2010	786 Red Wing Shoe Store	120.00
70939	07/20/2010	1907 Rental Uniform Service, Inc.	4.04
70940	07/20/2010	1240 Ridge Recyclers, Inc.	2,729.84
70941	07/20/2010	806 Safety-Kleen Systems, Inc.	592.64
70942	07/20/2010	1019 Santee Cooper	2,142.51
70943	07/20/2010	1996 SCE&G	72,797.74
70944	07/20/2010	832 Service Industrial Supply Inc	380.43
70945	07/20/2010	2849 South Carolina Interactive, LLC	498.05
70946	07/20/2010	3130 Time Warner Cable	89.95
70947	07/20/2010	2909 VC3, Inc.	472.96
70948	07/20/2010	1799 Welborn, Inc.	2,845.07
70949	07/20/2010	2994 Westin Engineering, Inc.	23,861.45
70950	07/20/2010	968 Wilson's Carpet Plus	1,385.00
70951	07/20/2010	3148 The Bank of New York Mellon	270,000.00
70952	07/20/2010	2090 Berkeley Florist	32.00

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70953	07/20/2010	2791 Bobbie Wren	46.84
70954	07/20/2010	1067 Brenntag Southeast, Inc.	580.84
70955	07/20/2010	2850 Edwin D. Rogers III	135.00
70956	07/20/2010	1842 Computer Software Innovations Inc.	29,385.50
70957	07/20/2010	2900 Eadie's Construction Co Inc	1,760.00
70958	07/20/2010	2960 Eck Supply Company	27.84
70959	07/20/2010	2791 Ed Horne	9.03
70960	07/20/2010	1841 Henry B. Richardson	150.00
70961	07/20/2010	2791 Inna Perfido	188.19
70962	07/20/2010	2791 James Pratt	110.64
70963	07/20/2010	2791 Leslie Dyches	226.00
70964	07/20/2010	1734 Northern Safety Co., Inc.	591.86
70965	07/20/2010	2802 Association & Society Insurance Corporat	1,133.00
70966	07/20/2010	3061 Protection System Technologies, Inc.	1,487.50
70967	07/20/2010	778 Radio Communications of Charleston	4,780.00
70968	07/20/2010	1907 Rental Uniform Service, Inc.	767.17
70969	07/20/2010	2096 SC DHEC	37,518.00
70970	07/20/2010	2115 Softdocs, Inc.	5,176.48
70971	07/20/2010	3021 Spirit Telecom	4,199.52
70972	07/20/2010	2791 Susan Kirk	21.31
70973	07/20/2010	890 TDS Telecom	624.98
70974	07/20/2010	892 Terminix Service Inc.	342.00
70975	07/20/2010	895 Thornley Oil Company, Inc.	5,292.61
70976	07/20/2010	978 Zee Medical Service, Inc.	42.94
70977	07/22/2010	457 Green Construction Company	249,681.37
70978	07/27/2010	1013 Atlantic Coast Auto Parts (NAPA)	92.94
70979	07/27/2010	2111 AT&T	129.14
70980	07/27/2010	94 Barron's Department Store	120.00
70981	07/27/2010	1593 Charleston Winlectric	97.10
70982	07/27/2010	982 Dillon Charleston Supply, Inc.	176.43
70983	07/27/2010	2001 Double Matrix	420.00

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70984	07/27/2010	309 Driggers Small Engines	48.99
70985	07/27/2010	2960 Eck Supply Company	423.41
70986	07/27/2010	3142 ECMC	120.00
70987	07/27/2010	2843 Gracie Horne	150.00
70988	07/27/2010	1862 Employee Insurance Program	73,265.08
70989	07/27/2010	1017 Fedex	33.02
70990	07/27/2010	994 Ferguson Waterworks	41,125.61
70991	07/27/2010	1131 First Page	173.09
70992	07/27/2010	436 Georgetown Mill Supplies, Inc.	21.22
70993	07/27/2010	2827 Greenery Gallery Inc.	421.20
70994	07/27/2010	1977 Hagemeyer Inc.	17.12
70995	07/27/2010	1806 Home Telephone	3,678.16
70996	07/27/2010	1483 IBM Corp.	1,120.15
70997	07/27/2010	1908 Industrial Medical Center	302.00
70998	07/27/2010	1938 State Budget & Control Board	247.72
70999	07/27/2010	3031 Integral Solutions Group	24,180.00
71000	07/27/2010	1734 Northern Safety Co., Inc.	1,461.76
71001	07/27/2010	703 Office Depot Inc.	916.90
71002	07/27/2010	1902 Berkeley County Family Court	386.72
71003	07/27/2010	2833 Dorchester County Family Court	267.02
71004	07/27/2010	1935 FBMC-SC MoneyPlus	2,280.42
71005	07/27/2010	1935 FBMC-SC MoneyPlus	147.21
71006	07/27/2010	2119 Internal Revenue Service	179.06
71007	07/27/2010	3038 Michigan State Disbursement Unit	162.53
71008	07/27/2010	1904 SC Retirement System	293.10
71009	07/27/2010	1904 SC Retirement System	265.97
71010	07/27/2010	1904 SC Retirement System	107,106.86
71011	07/27/2010	3037 SC State Education Assistance	41.83
71012	07/27/2010	2775 State Disbursement Unit	280.00
71013	07/27/2010	1905 Trident United Way	244.01
71014	07/27/2010	2560 United States Treasury	200.00

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71015	07/27/2010	1971 Richard Randolph	266.00
71016	07/27/2010	1907 Rental Uniform Service, Inc.	1,193.51
71017	07/27/2010	808 Safety Supply South, Inc.	12.49
71018	07/27/2010	810 Sanders Brothers Construction	122.47
71019	07/27/2010	1019 Santee Cooper	187.58
71020	07/27/2010	832 Service Industrial Supply Inc	49.46
71021	07/27/2010	892 Terminix Service Inc.	200.00
71022	07/27/2010	895 Thornley Oil Company, Inc.	3,014.10
71023	07/27/2010	2718 Univar USA Inc.	2,119.96
71024	07/27/2010	3100 UNUM Life Insurance Company of America	1,067.85
71025	07/27/2010	1799 Welborn, Inc.	1,737.44
71026	07/27/2010	3007 AMSOIL, Inc	145.74
71027	07/27/2010	2060 Berkeley County Government	53,392.36
71028	07/27/2010	103 Berkeley Paper Company, Inc.	76.98
71029	07/27/2010	110 Blanchard Machinery Company, Inc.	106.18
71030	07/27/2010	125 Boot Jack, Inc.	120.00
71031	07/27/2010	994 Ferguson Waterworks	829.27
71032	07/27/2010	464 Hach Company	117.15
71033	07/27/2010	2820 Last Bastion Trust LLC	540.00
71034	07/27/2010	1880 Mainline Supply Co.	286.96
71035	07/27/2010	683 Airgas National Welders	21.38
71036	07/27/2010	1205 NAVFAC Southeast	1,710.70
71037	07/27/2010	2008 NBSC	483.48
71038	07/27/2010	703 Office Depot Inc.	55.19
71039	07/27/2010	731 Parks Auto Parts Inc	71.57
71040	07/27/2010	1907 Rental Uniform Service, Inc.	26.54
71041	07/27/2010	832 Service Industrial Supply Inc	4.06
71042	07/27/2010	987 The Hoove, LLC	331.26
71043	07/27/2010	2992 Wharton-Smith Inc.	285,138.56
71044	07/27/2010	2202 Withers & Ravenel, Inc.	1,200.00
71045	07/27/2010	1893 Seaside Utilities	1,108,203.66

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71046	07/28/2010	3010 AECOM	11,825.00
71047	07/28/2010	2406 Arcadis	15,836.80
71048	07/28/2010	2060 Berkeley County Government	466.73
71049	07/28/2010	140 Caldwell Tanks, Inc.	122,321.52
71050	07/28/2010	372 Engineering Resources Corp.	139,895.38
71051	07/28/2010	1891 Hobbs, Upchurch & Associates PA	2,200.00
71052	07/28/2010	1014 Landfill Service Corp	24,524.25
71053	07/28/2010	3032 SCS Engineers	44,106.00
71054	07/28/2010	2902 Triad Engineering	175,136.26
71055	07/28/2010	1014 Landfill Service Corp	7,959.60
71056	07/28/2010	895 Thornley Oil Company, Inc.	10,895.76
71057	07/30/2010	3153 CSX Transportation Inc.	8,400.00
TOTAL NUMBER OF CHECKS:			260
			4,520,565.36