

FY 2010-2011 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 03/01/2011 TO 03/31/2011 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 20-10060-00-00-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
72854	03/01/2011	2060 Berkeley County Government	3,500.00
72855	03/01/2011	2820 Berkeley County Clerk of Court	50.00
72856	03/01/2011	2224 CSX Transportation, Inc.	2,315.83
72857	03/01/2011	3133 Jacobs Engineering Group Inc.	17,741.00
72858	03/01/2011	3012 RGW LLC	2,500.00
72859	03/01/2011	3032 SCS Engineers	27,677.92
72860	03/01/2011	3155 Weston & Sampson Engineers, Inc	9,935.40
72861	03/01/2011	2992 Wharton-Smith Inc.	120,519.58
72862	03/01/2011	2820 Alcoa	1,578.00
72863	03/01/2011	1013 Atlantic Coast Auto Parts (NAPA)	406.30
72864	03/01/2011	94 Barron's Department Store	357.59
72865	03/01/2011	103 Berkeley Paper Company, Inc.	804.90
72866	03/01/2011	110 Blanchard Machinery Company, Inc.	453.30
72867	03/01/2011	125 Boot Jack, Inc.	689.31
72868	03/01/2011	2791 Centex Homes	214.00
72869	03/01/2011	3089 C & G Construction Company	4,150.00
72870	03/01/2011	1593 Charleston Winlectric	110.37
72871	03/01/2011	2967 Coastal Air Solutions, LLC	1,191.27
72872	03/01/2011	3151 Dunn-Right Services Inc	2,743.00
72873	03/01/2011	337 Duncan True Value Hardware	37.52
72874	03/01/2011	343 Eastern Electric Supply	158.33
72875	03/01/2011	2960 Eck Supply Company	232.31
72876	03/01/2011	1862 Employee Insurance Program	125,943.90
72877	03/01/2011	2820 Epcon Communities, LLC	7,100.00
72878	03/01/2011	1849 Stacy Pinckney	48.45
72879	03/01/2011	1913 William Billingsley	76.92
72880	03/01/2011	1017 Fedex	35.31
72881	03/01/2011	430 General Diesel, Inc.	881.39
72882	03/01/2011	436 Georgetown Mill Supplies, Inc.	13.28
72883	03/01/2011	440 Gibson Supply, Inc.	297.25
72884	03/01/2011	2827 Greenery Gallery Inc.	421.20

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72885	03/01/2011	1841 Henry B. Richardson	600.00
72886	03/01/2011	511 Hughes Motors Inc.	3,618.67
72887	03/01/2011	1908 Industrial Medical Center	967.30
72888	03/01/2011	2791 Joseph Turner	87.63
72889	03/01/2011	2791 Kelly Valdez	59.76
72890	03/01/2011	1014 Landfill Service Corp	6,161.41
72891	03/01/2011	1880 MSC Waterworks Charleston	682.56
72892	03/01/2011	2008 NBSC	728.55
72893	03/01/2011	1734 Northern Safety Co., Inc.	111.69
72894	03/01/2011	703 Office Depot Inc.	1,512.58
72895	03/01/2011	1962 Palmetto Utility Protection Service, Inc	805.01
72896	03/01/2011	731 Parks Auto Parts Inc	76.36
72897	03/01/2011	2802 Association & Society Insurance Corporat	1,066.00
72898	03/01/2011	1860 Colonial Life	579.50
72899	03/01/2011	3119 Provident Life and Accident Ins. Co.	631.28
72900	03/01/2011	1907 Rental Uniform Service, Inc.	946.45
72901	03/01/2011	1019 Santee Cooper	385.13
72902	03/01/2011	3032 SCS Engineers	11,823.71
72903	03/01/2011	832 Service Industrial Supply Inc	209.27
72904	03/01/2011	1385 S&ME, INC.	2,650.00
72905	03/01/2011	2849 South Carolina Interactive, LLC	441.56
72906	03/01/2011	1792 Southern Utility Supply, LLC	312.66
72907	03/01/2011	2791 Stahl & Stahl	84.28
72908	03/01/2011	1932 Town of Saint Stephen	1,078.26
72909	03/01/2011	895 Thornley Oil Company, Inc.	9,735.45
72910	03/01/2011	1799 Welborn, Inc.	1,340.88
72911	03/08/2011	1013 Atlantic Coast Auto Parts (NAPA)	89.86
72912	03/08/2011	2111 AT&T	129.60
72913	03/08/2011	118 AT&T Commun. Systems SE	1,681.10
72914	03/08/2011	3141 AT&T Long Distance Service	135.21
72915	03/08/2011	3148 The Bank of New York Mellon	270,000.00

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72916	03/08/2011	2060 Berkeley County Government	38.28
72917	03/08/2011	2090 Berkeley Florist	37.00
72918	03/08/2011	103 Berkeley Paper Company, Inc.	47.19
72919	03/08/2011	125 Boot Jack, Inc.	120.00
72920	03/08/2011	1067 Brenntag Southeast, Inc.	550.16
72921	03/08/2011	3182 Carolina Contracting Solutions, LLC	2,675.20
72922	03/08/2011	2850 Edwin D. Rogers III	1,785.00
72923	03/08/2011	188 Certified Laboratories	730.38
72924	03/08/2011	3089 C & G Construction Company	1,100.00
72925	03/08/2011	2791 Christina Clutters	111.64
72926	03/08/2011	3180 Christopher Trucks Inc.	40,960.00
72927	03/08/2011	1868 City of Goose Creek	11,427.91
72928	03/08/2011	3132 Cogsdale Company Inc.	2,573.13
72929	03/08/2011	3120 Computer Instruments Inc.	2,500.00
72930	03/08/2011	2791 David Schwarbart	14.70
72931	03/08/2011	982 Dillon Charleston Supply, Inc.	22.22
72932	03/08/2011	316 Duncan Parnell Inc.	365.23
72933	03/08/2011	994 Ferguson Waterworks	1,451.37
72934	03/08/2011	412 Frasier Tire Service, Inc.	3,031.42
72935	03/08/2011	438 Gexpro	74.18
72936	03/08/2011	3181 Gibson and Associates	3,635.00
72937	03/08/2011	440 Gibson Supply, Inc.	364.59
72938	03/08/2011	1834 Hanes Supply of South Carolina, Inc.	381.65
72939	03/08/2011	511 Hughes Motors Inc.	5,367.19
72940	03/08/2011	2951 Iron Mountain	31.68
72941	03/08/2011	2791 Kelly Brinkley	292.74
72942	03/08/2011	1014 Landfill Service Corp	14,826.77
72943	03/08/2011	2030 Laser Print Plus, Inc.	15,000.00
72944	03/08/2011	1880 MSC Waterworks Charleston	1,144.02
72945	03/08/2011	2043 Moncks Corner Water Works	4,043.50
72946	03/08/2011	2791 Michael Jensen	5.78

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72947	03/08/2011	2791 Miler Properties	63.36
72948	03/08/2011	1557 Multitrode, Inc.	123,895.00
72949	03/08/2011	1939 North Charleston Sewer District	29,769.75
72950	03/08/2011	1734 Northern Safety Co., Inc.	756.92
72951	03/08/2011	703 Office Depot Inc.	358.21
72952	03/08/2011	728 Paradise Pools & Spas Inc	158.71
72953	03/08/2011	731 Parks Auto Parts Inc	51.14
72954	03/08/2011	1902 Berkeley County Family Court	386.72
72955	03/08/2011	2833 Dorchester County Family Court	267.02
72956	03/08/2011	1935 FBMC-SC MoneyPlus	145.80
72957	03/08/2011	1935 FBMC-SC MoneyPlus	1,868.65
72958	03/08/2011	1935 FBMC-SC MoneyPlus	104.51
72959	03/08/2011	2119 Internal Revenue Service	179.06
72960	03/08/2011	3038 Michigan State Disbursement Unit	162.53
72961	03/08/2011	2395 SC Department of Revenue	138.66
72962	03/08/2011	1904 SC Retirement System	265.97
72963	03/08/2011	2775 State Disbursement Unit	280.00
72964	03/08/2011	1905 Trident United Way	396.53
72965	03/08/2011	2791 Radames Cocco	17.64
72966	03/08/2011	2105 Recorder of Deeds	60.00
72967	03/08/2011	1907 Rental Uniform Service, Inc.	1,872.85
72968	03/08/2011	1019 Santee Cooper	180.05
72969	03/08/2011	2121 SCCWCT	88,859.00
72970	03/08/2011	1996 SCE&G	207.37
72971	03/08/2011	832 Service Industrial Supply Inc	95.15
72972	03/08/2011	2663 Shealy Electrical Wholesalers	25.61
72973	03/08/2011	892 Terminix Service Inc.	200.00
72974	03/08/2011	895 Thornley Oil Company, Inc.	36,439.37
72975	03/08/2011	2195 US Bank Operations Center	1,886.42
72976	03/08/2011	2431 US Bank	1,077.50
72977	03/08/2011	965 Williams Farm Supply	410.18

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72978	03/08/2011	979 ZEP Manufacturing Company	163.18
72979	03/15/2011	1933 BCD Council of Governments	230.00
72980	03/15/2011	1933 BCD Council of Governments	230.00
72981	03/15/2011	3111 Chandler Construction Services, Inc	94,702.34
72982	03/15/2011	3178 L.W. Inc.	89,498.00
72983	03/15/2011	1893 Seaside Utilities	1,393,295.47
72984	03/15/2011	3160 Uretex ICR, Mid Atlantic, Inc	142,057.00
72985	03/15/2011	25 Air Filter Service Company, Inc.	123.88
72986	03/15/2011	94 Barron's Department Store	227.46
72987	03/15/2011	95 Batteries Plus	47.95
72988	03/15/2011	97 Berkeley Citizens, Inc.	300.00
72989	03/15/2011	3056 Berkeley County Kids Who Care, Inc,	500.00
72990	03/15/2011	103 Berkeley Paper Company, Inc.	779.27
72991	03/15/2011	110 Blanchard Machinery Company, Inc.	0.00
VOID DATE: 03/16/2011		ORIGINAL AMOUNT:	264.80
72992	03/15/2011	125 Boot Jack, Inc.	630.57
72993	03/15/2011	1067 Brenntag Southeast, Inc.	1,021.20
72994	03/15/2011	1315 Carolina Textiles, Inc.	186.32
72995	03/15/2011	2191 Charleston Water System	5,362.80
72996	03/15/2011	1699 Chemex Supply, Inc.	59.40
72997	03/15/2011	3184 Dawson Specialties LLC	3,115.95
72998	03/15/2011	982 Dillon Charleston Supply, Inc.	134.95
72999	03/15/2011	337 Duncan True Value Hardware	352.06
73000	03/15/2011	2083 EW2 Environmental, Inc.	12,579.48
73001	03/15/2011	994 Ferguson Waterworks	1,460.23
73002	03/15/2011	436 Georgetown Mill Supplies, Inc.	44.44
73003	03/15/2011	440 Gibson Supply, Inc.	986.58
73004	03/15/2011	1834 Hanes Supply of South Carolina, Inc.	1,255.22
73005	03/15/2011	2252 HD Supply Waterworks, LTD.	128.52
73006	03/15/2011	1960 MessagePlus, Inc.	857.20
73007	03/15/2011	3116 MATERIALS HANDLING SOLUTIONS	1,795.00
73008	03/15/2011	1734 Northern Safety Co., Inc.	1,164.65

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73009	03/15/2011	703 Office Depot Inc.	549.33
73010	03/15/2011	731 Parks Auto Parts Inc	44.78
73011	03/15/2011	2104 Pitney Bowes Purchase Power	2,000.00
73012	03/15/2011	1907 Rental Uniform Service, Inc.	273.15
73013	03/15/2011	1240 Ridge Recyclers, Inc.	3,444.87
73014	03/15/2011	1945 Rosen, Rosen & Hagood, LLC	9,225.38
73015	03/15/2011	3066 Rotary Club of Moncks Corner	160.00
73016	03/15/2011	1019 Santee Cooper	336.67
73017	03/15/2011	1854 SCAC	131.40
73018	03/15/2011	832 Service Industrial Supply Inc	40.82
73019	03/15/2011	2849 South Carolina Interactive, LLC	2,378.57
73020	03/15/2011	892 Terminix Service Inc.	513.00
73021	03/15/2011	895 Thornley Oil Company, Inc.	34,871.22
73022	03/15/2011	3100 UNUM Life Insurance Company of America	1,256.28
73023	03/15/2011	962 Wholesale Industrial Elec.	3,403.03
73024	03/15/2011	2879 WorkWell Occupational Health	125.00
73025	03/18/2011	3010 AECOM	36,536.05
73026	03/18/2011	2406 Arcadis US, Inc.	42,040.50
73027	03/18/2011	372 Engineering Resources Corp.	40,375.31
73028	03/22/2011	51 Amerigas Moncks Corner	26.09
73029	03/22/2011	2791 Annette Davis	111.42
73030	03/22/2011	1013 Atlantic Coast Auto Parts (NAPA)	142.78
73031	03/22/2011	2791 Bart Giles	52.04
73032	03/22/2011	95 Batteries Plus	37.84
73033	03/22/2011	103 Berkeley Paper Company, Inc.	3,112.93
73034	03/22/2011	110 Blanchard Machinery Company, Inc.	219.80
73035	03/22/2011	125 Boot Jack, Inc.	97.64
73036	03/22/2011	3183 Certified Slings, Inc	2,850.00
73037	03/22/2011	213 Charleston Rubber & Gasket	60.90
73038	03/22/2011	2791 Charles C. Shinaberry	7.35
73039	03/22/2011	1699 Chemex Supply, Inc.	461.90

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73040	03/22/2011	2820 Costco	100.00
73041	03/22/2011	323 Dilmar Oil Company, Inc.	993.65
73042	03/22/2011	2001 Double Matrix	420.00
73043	03/22/2011	316 Duncan Parnell Inc.	378.65
73044	03/22/2011	2820 EDIFICE INC	1,200.00
73045	03/22/2011	2791 Erin Rose	20.48
73046	03/22/2011	994 Ferguson Waterworks	1,152.12
73047	03/22/2011	2827 Greenery Gallery Inc.	421.20
73048	03/22/2011	1834 Hanes Supply of South Carolina, Inc.	1,850.21
73049	03/22/2011	2252 HD Supply Waterworks, LTD.	1,096.55
73050	03/22/2011	1938 State Budget & Control Board	872.41
73051	03/22/2011	2791 Jon D. McGann	30.87
73052	03/22/2011	2791 Karen Gray	192.00
73053	03/22/2011	1014 Landfill Service Corp	19,897.95
73054	03/22/2011	1880 MSC Waterworks Charleston	366.55
73055	03/22/2011	2820 MEADWESTVACO	118,535.93
73056	03/22/2011	669 Motion Industries Inc	458.05
73057	03/22/2011	2443 Nature's Calling, Inc.	92.72
73058	03/22/2011	1734 Northern Safety Co., Inc.	335.15
73059	03/22/2011	703 Office Depot Inc.	653.89
73060	03/22/2011	2791 Patricia Coggins	7.35
73061	03/22/2011	1902 Berkeley County Family Court	386.72
73062	03/22/2011	2392 Petroliance LLC	2,416.29
73063	03/22/2011	1935 FBMC-SC MoneyPlus	115.01
73064	03/22/2011	1935 FBMC-SC MoneyPlus	1,905.48
73065	03/22/2011	2119 Internal Revenue Service	179.06
73066	03/22/2011	2186 Pitney Bowes, Inc.	243.38
73067	03/22/2011	3038 Michigan State Disbursement Unit	162.53
73068	03/22/2011	1904 SC Retirement System	265.97
73069	03/22/2011	2775 State Disbursement Unit	280.00
73070	03/22/2011	1905 Trident United Way	396.53

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73071	03/22/2011	1907 Rental Uniform Service, Inc.	782.18
73072	03/22/2011	2820 Sam's Club	160.00
73073	03/22/2011	1019 Santee Cooper	2,663.28
73074	03/22/2011	2921 South Carolina Trucking Association	82.84
73075	03/22/2011	832 Service Industrial Supply Inc	118.02
73076	03/22/2011	895 Thornley Oil Company, Inc.	5,002.79
73077	03/22/2011	1943 Timothy X. Moore	3,235.00
73078	03/22/2011	2718 Univar USA Inc.	4,797.91
73079	03/22/2011	2791 William Wharton	236.20
73080	03/29/2011	37 Allen & Webb Industrial Supply	227.42
73081	03/29/2011	1957 American Solutions for Business	252.33
73082	03/29/2011	3187 ASC Construction Equipment	41,640.00
73083	03/29/2011	1013 Atlantic Coast Auto Parts (NAPA)	42.92
73084	03/29/2011	2111 AT&T	128.55
73085	03/29/2011	3190 Banc of America Leasing & Capital LLC	6,478.93
73086	03/29/2011	94 Barron's Department Store	227.46
73087	03/29/2011	103 Berkeley Paper Company, Inc.	80.35
73088	03/29/2011	2791 Bernice Rucker	21.47
73089	03/29/2011	2791 Carissima Bailey	120.54
73090	03/29/2011	2850 Edwin D. Rogers III	1,945.00
73091	03/29/2011	188 Certified Laboratories	861.59
73092	03/29/2011	2791 David Moore	30.24
73093	03/29/2011	982 Dillon Charleston Supply, Inc.	33.91
73094	03/29/2011	2791 Eartha Lee Tucker	59.00
73095	03/29/2011	1862 Employee Insurance Program	127,061.86
73096	03/29/2011	1017 Fedex	302.27
73097	03/29/2011	994 Ferguson Waterworks	185.74
73098	03/29/2011	434 General Precast Mfg. Co., Inc.	1,146.96
73099	03/29/2011	436 Georgetown Mill Supplies, Inc.	73.19
73100	03/29/2011	2883 Global Investment Recovery, Inc.	359.10
73101	03/29/2011	453 Grainger, Inc.	29.69

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73102	03/29/2011	464 Hach Company	121.47
73103	03/29/2011	1834 Hanes Supply of South Carolina, Inc.	250.52
73104	03/29/2011	2252 HD Supply Waterworks, LTD.	384.37
73105	03/29/2011	1908 Industrial Medical Center	116.00
73106	03/29/2011	1938 State Budget & Control Board	1,455.75
73107	03/29/2011	2791 Jessica Lyga	49.98
73108	03/29/2011	2820 Joanne Middleton	60.00
73109	03/29/2011	2754 Jones & Frank Corporation	199.38
73110	03/29/2011	2791 Kelly Hughes	0.00
	VOID DATE: 04/11/2011	ORIGINAL AMOUNT:	363.42
73111	03/29/2011	2791 LA Nails	206.52
73112	03/29/2011	1505 MULLINAX BODY SHOP	1,792.00
73113	03/29/2011	2008 NBSC	51.00
73114	03/29/2011	1734 Northern Safety Co., Inc.	690.78
73115	03/29/2011	703 Office Depot Inc.	1,201.15
73116	03/29/2011	2027 SCBCB Division of Ins & Grants Services	3,719.14
73117	03/29/2011	731 Parks Auto Parts Inc	113.40
73118	03/29/2011	2802 Association & Society Insurance Corporat	1,066.00
73119	03/29/2011	2820 Pipeline Contractors Inc.	1,200.00
73120	03/29/2011	3119 Provident Life and Accident Ins. Co.	631.28
73121	03/29/2011	1907 Rental Uniform Service, Inc.	780.03
73122	03/29/2011	1019 Santee Cooper	269.47
73123	03/29/2011	1996 SCE&G	79,288.85
73124	03/29/2011	832 Service Industrial Supply Inc	58.38
73125	03/29/2011	1792 Southern Utility Supply, LLC	25,198.56
73126	03/29/2011	895 Thornley Oil Company, Inc.	11,920.32
73127	03/29/2011	3100 UNUM Life Insurance Company of America	1,192.88
73128	03/29/2011	918 USA Blue Book	870.37
73129	03/29/2011	3188 USAF Disbursing Operations Directorate	1,790.19
73130	03/29/2011	2791 WB Bazzle	12.12
73131	03/29/2011	1799 Welborn, Inc.	390.96
73132	03/30/2011	457 Green Construction Company	37,592.20

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3,520,864.64