

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 05/01/2011 TO 05/31/2011 & 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>
73335	05/03/2011	30 Alcam Inc.	1,171.82
73336	05/03/2011	1957 American Solutions for Business	120.10
73337	05/03/2011	1013 Atlantic Coast Auto Parts (NAPA)	895.87
73338	05/03/2011	3141 AT&T Long Distance Service	68.17
73339	05/03/2011	95 Batteries Plus	47.95
73340	05/03/2011	2060 Berkeley County Government	46,229.39
73341	05/03/2011	2791 Benjamin Rankin	53.04
73342	05/03/2011	1847 Berkeley Chamber of Commerce	400.00
73343	05/03/2011	2090 Berkeley Florist	27.00
73344	05/03/2011	110 Blanchard Machinery Company, Inc.	428.63
73345	05/03/2011	1315 Carolina Textiles, Inc.	188.87
73346	05/03/2011	188 Certified Laboratories	3,609.28
73347	05/03/2011	1593 Charleston Winlectric	1,052.14
73348	05/03/2011	1699 Chemex Supply, Inc.	112.07
73349	05/03/2011	2898 City Electric Supply	12.90
73350	05/03/2011	3194 Clark Construction LLC	9,364.16
73351	05/03/2011	280 Cummins Atlantic, LLC	23.96
73352	05/03/2011	1326 Dell Marketing L.P.	65,928.29
73353	05/03/2011	343 Eastern Electric Supply	39.42
73354	05/03/2011	1862 Employee Insurance Program	127,115.14
73355	05/03/2011	2820 Eric Turner	459.00
73356	05/03/2011	1849 Stacy Pinckney	50.00
73357	05/03/2011	1017 Fedex	114.64
73358	05/03/2011	994 Ferguson Waterworks	756.00
73359	05/03/2011	412 Frasier Tire Service, Inc.	2,855.09
73360	05/03/2011	434 General Precast Mfg. Co., Inc.	2,660.00
73361	05/03/2011	436 Georgetown Mill Supplies, Inc.	60.48
73362	05/03/2011	2827 Greenery Gallery Inc.	421.20
73363	05/03/2011	1908 Industrial Medical Center	2,280.00
73364	05/03/2011	1938 State Budget & Control Board	250.00
73365	05/03/2011	2791 Kerry-Ann Drumgole	7.35

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73366	05/03/2011	2791 Linda Michelle Coppeak	511.14
73367	05/03/2011	1880 MSC Waterworks Charleston	363.96
73368	05/03/2011	2043 Moncks Corner Water Works	3,160.00
73369	05/03/2011	2791 Melinda Brown	48.65
73370	05/03/2011	1939 North Charleston Sewer District	58,673.46
73371	05/03/2011	2791 North Pointe Partners One	35.00
73372	05/03/2011	1734 Northern Safety Co., Inc.	452.83
73373	05/03/2011	703 Office Depot Inc.	244.01
73374	05/03/2011	2027 SCBCB Division of Ins & Grants Services	5,093.22
73375	05/03/2011	731 Parks Auto Parts Inc	192.23
73376	05/03/2011	2802 Association & Society Insurance Corporat	999.00
73377	05/03/2011	1902 Berkeley County Family Court	405.18
73378	05/03/2011	1860 Colonial Life	552.22
73379	05/03/2011	1935 FBMC-SC MoneyPlus	1,882.47
73380	05/03/2011	1935 FBMC-SC MoneyPlus	106.68
73381	05/03/2011	2119 Internal Revenue Service	179.06
73382	05/03/2011	3038 Michigan State Disbursement Unit	162.53
73383	05/03/2011	2103 Pop's Top & Auto Upholstery	265.00
73384	05/03/2011	3119 Provident Life and Accident Ins. Co.	631.28
73385	05/03/2011	1904 SC Retirement System	265.97
73386	05/03/2011	1904 SC Retirement System	108,156.80
73387	05/03/2011	2775 State Disbursement Unit	280.00
73388	05/03/2011	1905 Trident United Way	396.53
73389	05/03/2011	1907 Rental Uniform Service, Inc.	1,408.20
73390	05/03/2011	2791 Richard Farr	191.10
73391	05/03/2011	1019 Santee Cooper	354.42
73392	05/03/2011	1854 SCAC	440.00
73393	05/03/2011	3032 SCS Engineers	6,250.00
73394	05/03/2011	2791 S E Felkel	8.27
73395	05/03/2011	832 Service Industrial Supply Inc	204.66
73396	05/03/2011	2791 Shannon Lamantia	5.88

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73397	05/03/2011	2791 Sharon Moody	103.36
73398	05/03/2011	895 Thornley Oil Company, Inc.	32,554.01
73399	05/03/2011	2791 Tim Kerrigan	63.44
73400	05/03/2011	3100 UNUM Life Insurance Company of America	1,171.92
73401	05/03/2011	2791 Walter R West	44.00
73402	05/03/2011	1799 Welborn, Inc.	1,856.47
73403	05/04/2011	895 Thornley Oil Company, Inc.	3,831.80
73404	05/04/2011	3198 Watkins Services, Inc.	8,002.94
73405	05/04/2011	266 Cornerstone Information Services, Inc.	24,154.69
73406	05/05/2011	3010 AECOM	31,808.11
73407	05/05/2011	3133 Jacobs Engineering Group Inc.	7,096.00
73408	05/05/2011	3178 L.W. Inc.	91,431.97
73409	05/05/2011	3155 Weston & Sampson Engineers, Inc	1,967.70
73410	05/05/2011	2992 Wharton-Smith Inc.	117,647.98
73411	05/10/2011	2261 Austin Construction Co., Inc.	170,457.97
73412	05/10/2011	3002 National Construction Rental Inc	336.96
73413	05/10/2011	1990 SC DHEC Bureau of Water	315.00
73414	05/10/2011	1893 Seaside Utilities	1,236,358.82
73415	05/10/2011	1013 Atlantic Coast Auto Parts (NAPA)	113.57
73416	05/10/2011	118 AT&T Commun. Systems SE	1,161.27
73417	05/10/2011	2111 AT&T	128.30
73418	05/10/2011	3148 The Bank of New York Mellon	270,000.00
73419	05/10/2011	95 Batteries Plus	47.95
73420	05/10/2011	110 Blanchard Machinery Company, Inc.	8,756.03
73421	05/10/2011	125 Boot Jack, Inc.	239.34
73422	05/10/2011	2850 Edwin D. Rogers III	1,785.00
73423	05/10/2011	3089 C & G Construction Company	2,475.00
73424	05/10/2011	2191 Charleston Water System	4,400.20
73425	05/10/2011	1868 City of Goose Creek	14,614.96
73426	05/10/2011	266 Comerstone Information Services, Inc.	480.00
73427	05/10/2011	1884 Cornerstone Surveying & Eng., Inc.	2,445.00

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73428	05/10/2011	982 Dillon Charleston Supply, Inc.	105.32
73429	05/10/2011	309 Driggers Small Engines	89.77
73430	05/10/2011	337 Duncan True Value Hardware	37.52
73431	05/10/2011	372 Engineering Resources Corp.	4,859.78
73432	05/10/2011	2083 EW2 Environmental, Inc.	37,734.00
73433	05/10/2011	994 Ferguson Waterworks	104.74
73434	05/10/2011	436 Georgetown Mill Supplies, Inc.	21.22
73435	05/10/2011	2888 GovDeals, Inc.	1,787.97
73436	05/10/2011	453 Grainger, Inc.	332.22
73437	05/10/2011	1977 Hagemeyer Inc.	69.12
73438	05/10/2011	1834 Hanes Supply of South Carolina, Inc.	3,805.52
73439	05/10/2011	1908 Industrial Medical Center	964.25
73440	05/10/2011	2951 Iron Mountain	32.50
73441	05/10/2011	1664 Kirkman Broadcasting Inc.	2,248.00
73442	05/10/2011	2086 LTS Ridge Recyclers	6,915.73
73443	05/10/2011	1734 Northern Safety Co., Inc.	1,024.04
73444	05/10/2011	703 Office Depot Inc.	308.76
73445	05/10/2011	3024 Ontario Investments, Inc.	11,023.62
73446	05/10/2011	1962 Palmetto Utility Protection Service, Inc	805.01
73447	05/10/2011	731 Parks Auto Parts Inc	26.60
73448	05/10/2011	2013 Petty Cash	33.33
73449	05/10/2011	1663 Post & Courier Newspaper	194.97
73450	05/10/2011	1907 Rental Uniform Service, Inc.	1,308.13
73451	05/10/2011	1945 Rosen, Rosen & Hagood, LLC	14,232.52
73452	05/10/2011	3066 Rotary Club of Moncks Comer	160.00
73453	05/10/2011	808 Safety Supply South, Inc.	15.06
73454	05/10/2011	1019 Santee Cooper	43.69
73455	05/10/2011	2100 SC Environmental Certification Board	50.00
73456	05/10/2011	832 Service Industrial Supply Inc	187.94
73457	05/10/2011	2849 South Carolina Interactive, LLC	1,228.34
73458	05/10/2011	1792 Southern Utility Supply, LLC	194.44

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73459	05/10/2011	1932 Town of Saint Stephen	871.65
73460	05/10/2011	2820 Summerville Communications	237.50
73461	05/10/2011	895 Thornley Oil Company, Inc.	5,846.22
73462	05/10/2011	2718 Univar USA Inc.	4,338.02
73463	05/10/2011	2195 US Bank Operations Center	5,770.55
73464	05/10/2011	2431 US Bank	2,693.75
73465	05/10/2011	979 ZEP Manufacturing Company	170.18
73466	05/17/2011	30 Alcam Inc.	81.66
73467	05/17/2011	2820 Ashton Cannon	75.00
73468	05/17/2011	2820 Bailey Faulk	100.00
73469	05/17/2011	103 Berkeley Paper Company, Inc.	1,273.28
73470	05/17/2011	110 Blanchard Machinery Company, Inc.	7,527.00
73471	05/17/2011	2820 Cameron Dailey	75.00
73472	05/17/2011	2791 Carissima Bailey	93.24
73473	05/17/2011	2820 Charity Dennis	100.00
73474	05/17/2011	212 Charleston's Rigging & Marine	150.00
73475	05/17/2011	1393 City of Hanahan	148,026.74
73476	05/17/2011	2371 CSI Technology Outfitters	324.00
73477	05/17/2011	994 Ferguson Waterworks	3,137.03
73478	05/17/2011	436 Georgetown Mill Supplies, Inc.	10.71
73479	05/17/2011	440 Gibson Supply, Inc.	1,207.44
73480	05/17/2011	2820 Google, Inc.	3,135.00
73481	05/17/2011	453 Grainger, Inc.	124.22
73482	05/17/2011	1977 Hagemeyer Inc.	51.84
73483	05/17/2011	1834 Hanes Supply of South Carolina, Inc.	211.01
73484	05/17/2011	2820 Haylee Caddell	50.00
73485	05/17/2011	2252 HD Supply Waterworks, LTD.	256.29
73486	05/17/2011	1938 State Budget & Control Board	250.00
73487	05/17/2011	2820 Josiah Bryant	50.00
73488	05/17/2011	2820 Katelynn Root	25.00
73489	05/17/2011	2820 Kevin Galeana	25.00

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73490	05/17/2011	1014 LSC Environmental Products, LLC	19,871.93
73491	05/17/2011	1880 MSC Waterworks Charleston	615.60
73492	05/17/2011	2820 Maria Morales	100.00
73493	05/17/2011	2443 Nature's Calling, Inc.	92.72
73494	05/17/2011	1734 Northern Safety Co., Inc.	903.00
73495	05/17/2011	703 Office Depot Inc.	22.59
73496	05/17/2011	731 Parks Auto Parts Inc	39.07
73497	05/17/2011	1902 Berkeley County Family Court	405.18
73498	05/17/2011	743 Pete Duty & Associates, Inc. [PDA]	4,168.80
73499	05/17/2011	2013 Petty Cash	253.52
73500	05/17/2011	1935 FBMC-SC MoneyPlus	1,918.81
73501	05/17/2011	1935 FBMC-SC MoneyPlus	106.54
73502	05/17/2011	1935 FBMC-SC MoneyPlus	42.00
73503	05/17/2011	2119 Internal Revenue Service	179.06
73504	05/17/2011	3038 Michigan State Disbursement Unit	162.53
73505	05/17/2011	2190 Pollard Water.Com - East	1,081.89
73506	05/17/2011	1904 SC Retirement System	265.97
73507	05/17/2011	2775 State Disbursement Unit	280.00
73508	05/17/2011	1905 Trident United Way	396.53
73509	05/17/2011	1907 Rental Uniform Service, Inc.	1,401.11
73510	05/17/2011	2820 The Ryland Group, Inc.	850.00
73511	05/17/2011	809 Sam's Club	245.00
73512	05/17/2011	1019 Santee Cooper	2,464.61
73513	05/17/2011	1990 SC DHEC Bureau of Water	600.00
73514	05/17/2011	832 Service Industrial Supply Inc	143.36
73515	05/17/2011	2820 Shelby Sullivan	75.00
73516	05/17/2011	987 The Hoove, LLC	702.00
73517	05/17/2011	895 Thornley Oil Company, Inc.	47,237.33
73518	05/17/2011	2195 US Bank Operations Center	7,040,863.64
73519	05/17/2011	2406 Arcadis US, Inc.	21,829.80
73520	05/17/2011	3157 Berkeley County Building Department	15,233.00

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73521	05/17/2011	372 Engineering Resources Corp.	31,700.00
73522	05/24/2011	51 Amerigas Moncks Corner	243.65
73523	05/24/2011	1847 Berkeley Chamber of Commerce	350.00
73524	05/24/2011	103 Berkeley Paper Company, Inc.	51.58
73525	05/24/2011	1067 Brenntag Southeast, Inc.	1,467.84
73526	05/24/2011	188 Certified Laboratories	435.34
73527	05/24/2011	3132 Cogsdale Company Inc.	6,093.43
73528	05/24/2011	2001 Double Matrix	420.00
73529	05/24/2011	316 Duncan Parnell Inc.	374.04
73530	05/24/2011	1680 Duncan Stop & Shop	65.66
73531	05/24/2011	337 Duncan True Value Hardware	288.41
73532	05/24/2011	994 Ferguson Waterworks	714.30
73533	05/24/2011	434 General Precast Mfg. Co., Inc.	51.84
73534	05/24/2011	440 Gibson Supply, Inc.	481.89
73535	05/24/2011	1834 Hanes Supply of South Carolina, Inc.	288.25
73536	05/24/2011	1908 Industrial Medical Center	515.00
73537	05/24/2011	2754 Jones & Frank Corporation	1,154.47
73538	05/24/2011	2820 Keith Britt Trucking & Construction	995.09
73539	05/24/2011	2820 Landmark 24 Homes of South Carolina, LLC	2,450.00
73540	05/24/2011	2030 Laser Print Plus, Inc.	15,000.00
73541	05/24/2011	1880 MSC Waterworks Charleston	1,626.67
73542	05/24/2011	2820 Marion Paving & Concrete, Inc.	1,450.00
73543	05/24/2011	2084 McNaughton-McKay Electric Company, Inc.	42.54
73544	05/24/2011	3201 Modern Light Metals, Inc.	17,200.00
73545	05/24/2011	1734 Northern Safety Co., Inc.	290.57
73546	05/24/2011	703 Office Depot Inc.	454.39
73547	05/24/2011	731 Parks Auto Parts Inc	61.03
73548	05/24/2011	748 Pitney Bowes, Inc. (Equipment)	939.60
73549	05/24/2011	775 Pumps, Parts and Service Inc.	194.55
73550	05/24/2011	1907 Rental Uniform Service, Inc.	948.07
73551	05/24/2011	1996 SCE&G	74,811.55

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73552	05/24/2011	2712 Schaeffer's MFG. Co.	143.25
73553	05/24/2011	832 Service Industrial Supply Inc	3.76
73554	05/24/2011	895 Thornley Oil Company, Inc.	11,420.77
73555	05/24/2011	1943 Timothy X. Moore	3,235.00
73556	05/24/2011	3023 Wholly Ground Coffee & Tea	284.90
73557	05/24/2011	2568 BP Barber	1,871.25
73558	05/24/2011	2820 Yvonne Snipe	7.59
73559	05/31/2011	3018 Amtec	300.00
73560	05/31/2011	1013 Atlantic Coast Auto Parts (NAPA)	268.65
73561	05/31/2011	103 Berkeley Paper Company, Inc.	522.33
73562	05/31/2011	110 Blanchard Machinery Company, Inc.	3,538.57
73563	05/31/2011	2850 Edwin D. Rogers III	3,219.50
73564	05/31/2011	170 Carolina Sound Communications	763.20
73565	05/31/2011	1315 Carolina Textiles, Inc.	189.11
73566	05/31/2011	1699 Chemex Supply, Inc.	461.90
73567	05/31/2011	280 Cummins Atlantic, LLC	46.27
73568	05/31/2011	1810 Diversified Recycling, Inc.	37.50
73569	05/31/2011	309 Driggers Small Engines	97.98
73570	05/31/2011	2960 Eck Supply Company	119.57
73571	05/31/2011	1985 Enterprise Technologies, Inc.	3,075.95
73572	05/31/2011	2083 EW2 Environmental, Inc.	5,067.91
73573	05/31/2011	994 Ferguson Waterworks	1,714.87
73574	05/31/2011	398 Fisher Scientific Co LLC	205.75
73575	05/31/2011	412 Frasier Tire Service, Inc.	5,085.12
73576	05/31/2011	438 Gexpro	143.75
73577	05/31/2011	440 Gibson Supply, Inc.	621.00
73578	05/31/2011	453 Grainger, Inc.	265.36
73579	05/31/2011	2827 Greenery Gallery Inc.	421.20
73580	05/31/2011	1977 Hagemeyer Inc.	28.89
73581	05/31/2011	1834 Hanes Supply of South Carolina, Inc.	92.86
73582	05/31/2011	3162 Hills Machinery Company LLC	5,756.21



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73583	05/31/2011	2820 Josh Harvey	11.71
73584	05/31/2011	1014 LSC Environmental Products, LLC	393.07
73585	05/31/2011	1880 MSC Waterworks Charleston	208.80
73586	05/31/2011	1734 Northern Safety Co., Inc.	1,448.83
73587	05/31/2011	2802 Association & Society Insurance Corporat	999.00
73588	05/31/2011	1902 Berkeley County Family Court	405.18
73589	05/31/2011	1935 FBMC-SC MoneyPlus	1,918.81
73590	05/31/2011	1935 FBMC-SC MoneyPlus	106.40
73591	05/31/2011	2119 Internal Revenue Service	179.06
73592	05/31/2011	3038 Michigan State Disbursement Unit	162.53
73593	05/31/2011	2292 Porter Products	612.93
73594	05/31/2011	1904 SC Retirement System	265.97
73595	05/31/2011	1904 SC Retirement System	106,958.42
73596	05/31/2011	2775 State Disbursement Unit	280.00
73597	05/31/2011	1905 Trident United Way	389.79
73598	05/31/2011	1907 Rental Uniform Service, Inc.	1,690.76
73599	05/31/2011	1019 Santee Cooper	335.81
73600	05/31/2011	832 Service Industrial Supply Inc	134.25
73601	05/31/2011	895 Thornley Oil Company, Inc.	8,356.16
73602	05/31/2011	2144 Tri-County Tool Repair Center, Inc.	77.41
73603	05/31/2011	3100 UNUM Life Insurance Company of America	1,350.02
73604	05/31/2011	3188 USAF Disbursing Operations Directorate	4,615.61
73605	05/31/2011	2820 Utility Transformer Brokers	5,000.00
73606	05/31/2011	2820 United Wireless Construction Group	7,602.24
73607	05/31/2011	3196 Palmetto Grading & Drainage, Inc.	132,677.93
TOTAL NUMBER OF CHECKS:			273
			10,419,703.92