

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 11/01/2009 TO 11/30/2009 & 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>
68198	11/03/2009	51 Amerigas Moncks Corner	510.04
68199	11/03/2009	1957 American Solutions for Business	6,285.53
68200	11/03/2009	1013 Atlantic Coast Auto Parts (NAPA)	245.04
68201	11/03/2009	118 AT&T Commun. Systems SE	1,354.24
68202	11/03/2009	95 Batteries Plus	37.84
68203	11/03/2009	97 Berkeley Citizens, Inc.	300.00
68204	11/03/2009	103 Berkeley Paper Company, Inc.	88.61
68205	11/03/2009	110 Blanchard Machinery Company, Inc.	4,543.08
68206	11/03/2009	1315 Carolina Textiles, Inc.	180.36
68207	11/03/2009	280 Cummins Atlantic, LLC	43.49
68208	11/03/2009	1950 DHEC'S Division Mining & Solid Waste	800.00
68209	11/03/2009	982 Dillon Charleston Supply, Inc.	29.14
68210	11/03/2009	2001 Double Matrix	420.00
68211	11/03/2009	337 Duncan True Value Hardware	32.30
68212	11/03/2009	1954 Brenda M. Anderson	15.10
68213	11/03/2009	2960 Eck Supply Company	557.67
68214	11/03/2009	2325 David Driggers	10.78
68215	11/03/2009	2843 Gracie Horne	205.00
68216	11/03/2009	2820 Elizabeth Wilson	1,594.15
68217	11/03/2009	1849 Stacy Pinckney	55.00
68218	11/03/2009	1017 Fedex	259.59
68219	11/03/2009	994 Ferguson Waterworks	20,623.73
68220	11/03/2009	1131 First Page	171.61
68221	11/03/2009	1977 Hagemeyer Inc.	14.38
68222	11/03/2009	512 HD Supply Electrical, LTD	27.34
68223	11/03/2009	1938 State Budget & Control Board	250.00
68224	11/03/2009	1880 Mainline Supply Co.	1,372.93
68225	11/03/2009	2443 Nature's Calling, Inc.	92.72
68226	11/03/2009	1734 Northern Safety Co., Inc.	379.22
68227	11/03/2009	731 Parks Auto Parts Inc	157.11
68228	11/03/2009	1902 Berkeley County Family Court	403.68

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68229	11/03/2009	1901 Charleston County Family Court	100.80
68230	11/03/2009	2392 Petroliance LLC	2,934.93
68231	11/03/2009	1934 ING	4,668.09
68232	11/03/2009	3038 Michigan State Disbursement Unit	162.53
68233	11/03/2009	3048 Process Equipment	1,240.88
68234	11/03/2009	2395 SC Department of Revenue	158.16
68235	11/03/2009	1904 SC Retirement System	152,695.98
68236	11/03/2009	1904 SC Retirement System	265.97
68237	11/03/2009	3037 SC State Education Assistance	41.83
68238	11/03/2009	2775 State Disbursement Unit	280.00
68239	11/03/2009	2560 United States Treasury	50.00
68240	11/03/2009	1907 Rental Uniform Service, Inc.	766.77
68241	11/03/2009	810 Sanders Brothers Construction	157.49
68242	11/03/2009	1019 Santee Cooper	40.29
68243	11/03/2009	841 Sisson Scale & Equipment Co Inc.	312.50
68244	11/03/2009	1689 Sonitrol Security Systems of Charleston,	111.96
68245	11/03/2009	2849 South Carolina Interactive, LLC	4,544.73
68246	11/03/2009	1932 Town of Saint Stephen	1,264.39
68247	11/03/2009	895 Thornley Oil Company, Inc.	2,265.94
68248	11/03/2009	2718 Univar USA Inc.	2,099.52
68249	11/03/2009	1949 Voluntary Certification Com.	50.00
68250	11/05/2009	2905 Alliance Bank, N.A.	24,551.80
68251	11/05/2009	1405 American Refrigeration Technology, Inc.	955.20
68252	11/05/2009	1957 American Solutions for Business	982.57
68253	11/05/2009	1013 Atlantic Coast Auto Parts (NAPA)	404.69
68254	11/05/2009	2111 AT&T	128.63
68255	11/05/2009	95 Batteries Plus	42.51
68256	11/05/2009	110 Blanchard Machinery Company, Inc.	3,415.41
68257	11/05/2009	125 Boot Jack, Inc.	693.22
68258	11/05/2009	1910 Capitol One Source	245.78
68259	11/05/2009	2850 Edwin D. Rogers III	1,785.00

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68260	11/05/2009	1699 Chemex Supply, Inc.	112.07
68261	11/05/2009	1868 City of Goose Creek	44.25
68262	11/05/2009	2777 Carol Kraft	35.20
68263	11/05/2009	2551 Jennifer E. Rice	10.00
68264	11/05/2009	2803 Johanna Cooper	37.95
68265	11/05/2009	1862 Employee Insurance Program	121,209.93
68266	11/05/2009	2083 EW2 Environmental, Inc.	467.75
68267	11/05/2009	393 Fennell Container Co., Inc.	116.97
68268	11/05/2009	1834 Hanes Supply of South Carolina, Inc.	100.22
68269	11/05/2009	2252 HD Supply Waterworks, LTD.	6.75
68270	11/05/2009	2791 Leon Washington	143.00
68271	11/05/2009	1880 Mainline Supply Co.	1,299.45
68272	11/05/2009	2820 Monarch Development, LLC	31,478.00
68273	11/05/2009	1734 Northern Safety Co., Inc.	123.13
68274	11/05/2009	703 Office Depot Inc.	1,265.77
68275	11/05/2009	2027 SCBCB Division of Ins & Grants Services	789.98
68276	11/05/2009	2027 SCBCB Division of Ins & Grants Services	3,748.79
68277	11/05/2009	1962 Palmetto Utility Protection Service, Inc	838.98
68278	11/05/2009	1860 Colonial Life	931.74
68279	11/05/2009	2429 Vision Financial Corporation	1,368.80
68280	11/05/2009	777 Quality Touch Janitorial Service, Inc.	3,214.66
68281	11/05/2009	3074 Rosco Industrial Supply Co Inc	141.22
68282	11/05/2009	1019 Santee Cooper	60.25
68283	11/05/2009	1990 SC DHEC Bureau of Water	5,320.00
68284	11/05/2009	1996 SCE&G	179.79
68285	11/05/2009	2921 South Carolina Trucking Association	36.72
68286	11/05/2009	832 Service Industrial Supply Inc	129.30
68287	11/05/2009	1490 Siemens Water Technologies Corp.	11,411.36
68288	11/05/2009	1677 Monroe M. Stone	90.00
68289	11/05/2009	2718 Univar USA Inc.	5,015.52
68290	11/05/2009	979 ZEP Manufacturing Company	207.10

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68291	11/10/2009	2107 3M	993.60
68292	11/10/2009	95 Batteries Plus	47.95
68293	11/10/2009	103 Berkeley Paper Company, Inc.	350.45
68294	11/10/2009	1910 Capitol One Source	408.78
68295	11/10/2009	213 Charleston Rubber & Gasket	598.75
68296	11/10/2009	1868 City of Goose Creek	11,801.95
68297	11/10/2009	2693 Contract Callers, Inc.	96.27
68298	11/10/2009	982 Dillon Charleston Supply, Inc.	129.46
68299	11/10/2009	327 JS Dismuke Company, Inc.	1,052.28
68300	11/10/2009	337 Duncan True Value Hardware	67.76
68301	11/10/2009	3049 Dee Hutto	72.80
68302	11/10/2009	2219 George Peterson	84.00
68303	11/10/2009	2870 Kimberly Timmons	300.00
68304	11/10/2009	3082 Romie Collins	84.00
68305	11/10/2009	994 Ferguson Waterworks	855.79
68306	11/10/2009	393 Fennell Container Co., Inc.	1,180.41
68307	11/10/2009	2827 Greenery Gallery Inc.	421.20
68308	11/10/2009	2820 Hampton Inn	462.98
68309	11/10/2009	1834 Hanes Supply of South Carolina, Inc.	70.85
68310	11/10/2009	491 Hill Tire & Auto Center, Inc.	237.40
68311	11/10/2009	1908 Industrial Medical Center	155.00
68312	11/10/2009	1453 Infrastructure Repair Systems, Inc.	5,100.00
68313	11/10/2009	3031 Integral Solutions Group	1,821.26
68314	11/10/2009	2951 Iron Mountain	65.00
68315	11/10/2009	1014 Landfill Service Corp	9,386.72
68316	11/10/2009	1880 Mainline Supply Co.	1,944.19
68317	11/10/2009	2043 Moncks Corner Water Works	1,566.60
68318	11/10/2009	1960 MessagePlus, Inc.	831.38
68319	11/10/2009	1205 NAVFAC Southeast	11.56
68320	11/10/2009	1939 North Charleston Sewer District	27,893.50
68321	11/10/2009	1734 Northern Safety Co., Inc.	297.91

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68322	11/10/2009	703 Office Depot Inc.	77.67
68323	11/10/2009	728 Paradise Pools & Spas Inc	168.43
68324	11/10/2009	731 Parks Auto Parts Inc	239.14
68325	11/10/2009	2802 Association & Society Insurance Corporat	1,197.00
68326	11/10/2009	3081 PASSPORT INTERNATIONAL, LTD	1,468.04
68327	11/10/2009	1907 Rental Uniform Service, Inc.	1,468.49
68328	11/10/2009	3074 Rosco Industrial Supply Co Inc	174.62
68329	11/10/2009	3066 Rotary Club of Moncks Corner	160.00
68330	11/10/2009	808 Safety Supply South, Inc.	15.58
68331	11/10/2009	1019 Santee Cooper	107.64
68332	11/10/2009	832 Service Industrial Supply Inc	104.14
68333	11/10/2009	2663 Shealy Electrical Wholesalers	106.80
68334	11/10/2009	1792 Southern Utility Supply, LLC	166.97
68335	11/10/2009	2490 WC Equipment Sales, Inc.	8,190.00
68336	11/10/2009	975 Xerox Corporation	196.40
68337	11/12/2009	1902 Berkeley County Family Court	403.68
68338	11/12/2009	1901 Charleston County Family Court	100.80
68339	11/12/2009	1935 FBMC-SC MoneyPlus	778.31
68340	11/12/2009	1935 FBMC-SC MoneyPlus	61.93
68341	11/12/2009	1934 ING	4,668.09
68342	11/12/2009	2119 Internal Revenue Service	179.06
68343	11/12/2009	3038 Michigan State Disbursement Unit	162.53
68344	11/12/2009	2395 SC Department of Revenue	158.16
68345	11/12/2009	1904 SC Retirement System	265.97
68346	11/12/2009	3037 SC State Education Assistance	41.83
68347	11/12/2009	2775 State Disbursement Unit	280.00
68348	11/12/2009	1905 Trident United Way	382.44
68349	11/12/2009	2560 United States Treasury	50.00
68350	11/12/2009	2791 Robin & Ashley Rhodas	134.48
68351	11/17/2009	3058 Advanced Concrete Cutting & Coring Inc	100.00
68352	11/17/2009	59 Andritz Separation, Inc.	1,095.66

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68353	11/17/2009	118 AT&T Commun. Systems SE	273.61
68354	11/17/2009	2090 Berkeley Florist	85.60
68355	11/17/2009	103 Berkeley Paper Company, Inc.	22.03
68356	11/17/2009	125 Boot Jack, Inc.	120.00
68357	11/17/2009	1910 Capitol One Source	267.13
68358	11/17/2009	2191 Charleston Water System	4,356.84
68359	11/17/2009	1699 Chemex Supply, Inc.	264.31
68360	11/17/2009	1393 City of Hanahan	148,026.74
68361	11/17/2009	274 Cross Country Recycling, LLC	2,187.20
68362	11/17/2009	982 Dillon Charleston Supply, Inc.	85.86
68363	11/17/2009	309 Driggers Small Engines	89.77
68364	11/17/2009	316 Duncan Parnell Inc.	2,962.07
68365	11/17/2009	337 Duncan True Value Hardware	291.90
68366	11/17/2009	343 Eastern Electric Supply	59.95
68367	11/17/2009	2040 Dianne Riggs	10.00
68368	11/17/2009	2945 Donald Wall	48.00
68369	11/17/2009	2803 Johanna Cooper	26.86
68370	11/17/2009	3084 Electric Supply Company, Inc.	1,375.00
68371	11/17/2009	2287 Steve Hively	87.25
68372	11/17/2009	2083 EW2 Environmental, Inc.	417.33
68373	11/17/2009	994 Ferguson Waterworks	3,267.35
68374	11/17/2009	412 Frasier Tire Service, Inc.	1,997.00
68375	11/17/2009	430 General Diesel, Inc.	577.85
68376	11/17/2009	440 Gibson Supply, Inc.	6,553.01
68377	11/17/2009	464 Hach Company	18,564.35
68378	11/17/2009	1834 Hanes Supply of South Carolina, Inc.	324.87
68379	11/17/2009	2820 J. Kevin Wadford	3,000.00
68380	11/17/2009	1664 Kirkman Broadcasting Inc.	1,500.00
68381	11/17/2009	1014 Landfill Service Corp	33,202.69
68382	11/17/2009	1880 Mainline Supply Co.	1,625.40
68383	11/17/2009	2820 Martin Graphics	8,974.82

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68384	11/17/2009	2118 McClam & Associates, Inc.	30,410.13
68385	11/17/2009	683 Airgas National Welders	265.98
68386	11/17/2009	1734 Northern Safety Co., Inc.	90.52
68387	11/17/2009	703 Office Depot Inc.	358.81
68388	11/17/2009	1053 Palmetto Optical Laboratory	88.15
68389	11/17/2009	731 Parks Auto Parts Inc	261.32
68390	11/17/2009	1663 Post & Courier Newspaper	521.61
68391	11/17/2009	2372 Trustmark Voluntary Benefit Solutions	812.30
68392	11/17/2009	1907 Rental Uniform Service, Inc.	1,098.39
68393	11/17/2009	2791 Robert G. Lindsay	170.00
68394	11/17/2009	1019 Santee Cooper	1,969.43
68395	11/17/2009	832 Service Industrial Supply Inc	344.79
68396	11/17/2009	2663 Shealy Electrical Wholesalers	2,229.96
68397	11/17/2009	1490 Siemens Water Technologies Corp.	1,572.48
68398	11/17/2009	841 Sisson Scale & Equipment Co Inc.	1,477.20
68399	11/17/2009	3021 Spirit Telecom	4,204.45
68400	11/17/2009	890 TDS Telecom	426.15
68401	11/17/2009	892 Terminix Service Inc.	200.00
68402	11/17/2009	895 Thornley Oil Company, Inc.	4,125.83
68403	11/17/2009	2195 US Bank Operations Center	5,964.76
68404	11/17/2009	2202 Withers & Ravenel, Inc.	302.50
68405	11/17/2009	975 Xerox Corporation	3,504.39
68406	11/24/2009	2406 Arcadis	19,596.52
68407	11/24/2009	372 Engineering Resources Corp.	115,865.84
68408	11/24/2009	1980 Horner, Eelman & Gearhart, LLC	1,200.00
68409	11/24/2009	2118 McClam & Associates, Inc.	3,396.83
68410	11/24/2009	2992 Wharton-Smith Inc.	722,552.11
68411	11/24/2009	25 Air Filter Service Company, Inc.	60.19
68412	11/24/2009	30 Alcam Inc.	360.71
68413	11/24/2009	2060 Berkeley County Government	57.00
68414	11/24/2009	103 Berkeley Paper Company, Inc.	470.23

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68415	11/24/2009	2791 Beverly Shutt	16.00
68416	11/24/2009	125 Boot Jack, Inc.	596.48
68417	11/24/2009	1315 Carolina Textiles, Inc.	180.36
68418	11/24/2009	213 Charleston Rubber & Gasket	598.75
68419	11/24/2009	1961 Charleston Water System	181.12
68420	11/24/2009	1884 Cornerstone Surveying & Eng., Inc.	1,000.00
68421	11/24/2009	2791 Crystal Gaudette	14.00
68422	11/24/2009	2224 CSX Transportation, Inc.	1,701.12
68423	11/24/2009	2791 Utility Refunds	0.00
VOID DATE: 11/30/2009		ORIGINAL AMOUNT:	24.89
68424	11/24/2009	982 Dillon Charleston Supply, Inc.	292.00
68425	11/24/2009	2910 Ashley Yeh	10.00
68426	11/24/2009	2068 Cheryl Lyons	218.75
68427	11/24/2009	2551 Jennifer E. Rice	0.00
VOID DATE: 12/04/2009		ORIGINAL AMOUNT:	10.00
68428	11/24/2009	372 Engineering Resources Corp.	575.58
68429	11/24/2009	2791 Erik Adams	38.36
68430	11/24/2009	412 Frasier Tire Service, Inc.	785.36
68431	11/24/2009	440 Gibson Supply, Inc.	136.08
68432	11/24/2009	464 Hach Company	113.15
68433	11/24/2009	1834 Hanes Supply of South Carolina, Inc.	136.04
68434	11/24/2009	1908 Industrial Medical Center	1,025.30
68435	11/24/2009	776 ITT Water & Wastewater USA	1,792.80
68436	11/24/2009	2791 Leon Moraska	1.47
68437	11/24/2009	1880 Mainline Supply Co.	493.98
68438	11/24/2009	3008 Microstaffit Holdings Inc	1,600.00
68439	11/24/2009	1557 Multitrode, Inc.	10,501.00
68440	11/24/2009	2443 Nature's Calling, Inc.	92.72
68441	11/24/2009	1734 Northern Safety Co., Inc.	621.78
68442	11/24/2009	731 Parks Auto Parts Inc	212.39
68443	11/24/2009	3085 The Perkinson Company	1,201.76
68444	11/24/2009	2104 Pitney Bowes Purchase Power	2,000.00

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68445	11/24/2009	718 PM2 LLC	2,079.95
68446	11/24/2009	2105 Recorder of Deeds	1,195.10
68447	11/24/2009	786 Red Wing Shoe Store	118.25
68448	11/24/2009	1907 Rental Uniform Service, Inc.	766.77
68449	11/24/2009	3012 RGW LLC	1,250.00
68450	11/24/2009	1240 Ridge Recyclers, Inc.	23,862.05
68451	11/24/2009	1945 Rosen, Rosen & Hagood, LLC	2,936.68
68452	11/24/2009	3074 Rosco Industrial Supply Co Inc	25.88
68453	11/24/2009	806 Safety-Kleen Systems, Inc.	160.18
68454	11/24/2009	1019 Santee Cooper	200.93
68455	11/24/2009	2121 SCCWCT	126,726.00
68456	11/24/2009	1996 SCE&G	50,909.80
68457	11/24/2009	987 The Hoove, LLC	210.60
68458	11/24/2009	894 Thomas & Hutton Engineering Co.	630.00
68459	11/24/2009	895 Thornley Oil Company, Inc.	31,457.48
68460	11/24/2009	1943 Timothy X. Moore	3,235.00
68461	11/24/2009	905 Trident Labs Services, Inc.	445.00
68462	11/24/2009	2718 Univar USA Inc.	5,436.72
68463	11/24/2009	2909 VC3, Inc.	5,217.50
68464	11/24/2009	2791 W. Mike Casto	47.06
68465	11/24/2009	973 Wulbern-Koval Company Inc.	6,071.03
68466	11/24/2009	975 Xerox Corporation	35.13
TOTAL NUMBER OF CHECKS:			269
			1,983,262.39