

FY 2010-2011  
 CHECK REGISTER FOR 11/01/2010 TO 11/30/2010 & 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>
71855	11/02/2010	2568 BP Barber	38,514.95
71856	11/02/2010	3032 SCS Engineers	12,653.29
71857	11/02/2010	3160 Uretek ICR, Mid Atlantic, Inc	22,900.00
71858	11/02/2010	2820 Amerigas	85.93
71859	11/02/2010	2820 Arthur Houston	465.62
71860	11/02/2010	1013 Atlantic Coast Auto Parts (NAPA)	134.65
71861	11/02/2010	2111 AT&T	128.58
71862	11/02/2010	3141 AT&T Long Distance Service	69.60
71863	11/02/2010	2060 Berkeley County Government	21.48
71864	11/02/2010	2060 Berkeley County Government	392.00
71865	11/02/2010	1473 Benson Ford Mercury	45,288.00
71866	11/02/2010	103 Berkeley Paper Company, Inc.	131.39
71867	11/02/2010	125 Boot Jack, Inc.	379.73
71868	11/02/2010	1067 Brenntag Southeast, Inc.	221.20
71869	11/02/2010	2850 Edwin D. Rogers III	1,560.00
71870	11/02/2010	188 Certified Laboratories	2,886.34
71871	11/02/2010	1593 Charleston Winlectric	31.40
71872	11/02/2010	1699 Chemex Supply, Inc.	427.72
71873	11/02/2010	2967 Coastal Air Solutions, LLC	159.25
71874	11/02/2010	235 Coastal Hydraulics, Inc.	2,588.43
71875	11/02/2010	982 Dillon Charleston Supply, Inc.	18.21
71876	11/02/2010	1810 Diversified Recycling, Inc.	44.60
71877	11/02/2010	316 Duncan Parnell Inc.	379.10
71878	11/02/2010	2843 Gracie Horne	88.00
71879	11/02/2010	1849 Stacy Pinckney	57.50
71880	11/02/2010	994 Ferguson Waterworks	21,074.22
71881	11/02/2010	412 Frasier Tire Service, Inc.	3,176.10
71882	11/02/2010	436 Georgetown Mill Supplies, Inc.	9.40
71883	11/02/2010	438 Gexpro	121.51
71884	11/02/2010	440 Gibson Supply, Inc.	604.69
71885	11/02/2010	1834 Hanes Supply of South Carolina, Inc.	725.52

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71886	11/02/2010	512 HD Supply Electrical, LTD	41.34
71887	11/02/2010	1908 Industrial Medical Center	633.10
71888	11/02/2010	2820 Jan Megginson	85.00
71889	11/02/2010	1724 Kimball Midwest	12.56
71890	11/02/2010	1014 Landfill Service Corp	25,217.59
71891	11/02/2010	1880 MSC Waterworks Charleston	2,335.36
71892	11/02/2010	2118 McClam & Associates, Inc.	43,900.00
71893	11/02/2010	1995 McJunkin Corporation	423.66
71894	11/02/2010	2443 Nature's Calling, Inc.	92.72
71895	11/02/2010	1205 NAVFAC Southeast	4,249.75
71896	11/02/2010	703 Office Depot Inc.	245.78
71897	11/02/2010	731 Parks Auto Parts Inc	7.70
71898	11/02/2010	1902 Berkeley County Family Court	386.72
71899	11/02/2010	1860 Colonial Life	579.50
71900	11/02/2010	2833 Dorchester County Family Court	267.02
71901	11/02/2010	1935 FBMC-SC MoneyPlus	142.31
71902	11/02/2010	1935 FBMC-SC MoneyPlus	2,238.34
71903	11/02/2010	2119 Internal Revenue Service	179.06
71904	11/02/2010	2977 Polymer Ventures, Inc.	7,620.13
71905	11/02/2010	3119 Provident Life and Accident Ins. Co.	614.15
71906	11/02/2010	1904 SC Retirement System	265.97
71907	11/02/2010	1904 SC Retirement System	109,222.70
71908	11/02/2010	2775 State Disbursement Unit	280.00
71909	11/02/2010	1905 Trident United Way	238.01
71910	11/02/2010	2560 United States Treasury	100.00
71911	11/02/2010	1971 Richard Randolph	437.50
71912	11/02/2010	786 Red Wing Shoe Store	120.00
71913	11/02/2010	1907 Rental Uniform Service, Inc.	956.52
71914	11/02/2010	1019 Santee Cooper	91.63
71915	11/02/2010	3032 SCS Engineers	3,553.95
71916	11/02/2010	2921 South Carolina Trucking Association	36.38

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71917	11/02/2010	832 Service Industrial Supply Inc	190.80
71918	11/02/2010	1689 Sonitrol Security Systems of Charleston,	114.96
71919	11/02/2010	1792 Southern Utility Supply, LLC	850.37
71920	11/02/2010	1932 Town of Saint Stephen	935.92
71921	11/02/2010	895 Thornley Oil Company, Inc.	12,691.09
71922	11/02/2010	2202 Withers & Ravenel, Inc.	356.25
71923	11/02/2010	975 Xerox Corporation	797.38
71924	11/09/2010	2820 American Mortgage & Investment Company	22,000.00
71925	11/09/2010	2820 Dr. Ann M. Knight	137.50
71926	11/09/2010	2820 Bertha Lee Johnson	3.52
71927	11/09/2010	2820 David E. Matash	4,636.00
71928	11/09/2010	2820 Edna Gethers	7.59
71929	11/09/2010	2820 Hermean N. Collins	137.50
71930	11/09/2010	2820 Ophelia Nelson	3.52
71931	11/09/2010	2820 Rosetta Gethers	7.59
71932	11/09/2010	2820 Warren V. William Sr.	275.50
71933	11/09/2010	1013 Atlantic Coast Auto Parts (NAPA)	3.82
71934	11/09/2010	3148 The Bank of New York Mellon	270,000.00
71935	11/09/2010	95 Batteries Plus	47.95
71936	11/09/2010	2060 Berkeley County Government	46,757.78
71937	11/09/2010	97 Berkeley Citizens, Inc.	300.00
71938	11/09/2010	103 Berkeley Paper Company, Inc.	480.64
71939	11/09/2010	110 Blanchard Machinery Company, Inc.	5,428.84
71940	11/09/2010	125 Boot Jack, Inc.	620.71
71941	11/09/2010	1067 Brenntag Southeast, Inc.	559.64
71942	11/09/2010	1077 Carotek, Inc.	379.09
71943	11/09/2010	2820 Centex Homes, A Nevada General Part	205,494.00
71944	11/09/2010	1868 City of Goose Creek	16,121.14
71945	11/09/2010	337 Duncan True Value Hardware	200.27
71946	11/09/2010	1862 Employee Insurance Program	115,764.35
71947	11/09/2010	2083 EW2 Environmental, Inc.	11,559.29

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71948	11/09/2010	1017 Fedex	201.00
71949	11/09/2010	994 Ferguson Waterworks	1,437.48
71950	11/09/2010	393 Fennell Container Co., Inc.	1,497.23
71951	11/09/2010	1576 Ford Hall Company, Inc.	2,436.98
71952	11/09/2010	436 Georgetown Mill Supplies, Inc.	25.40
71953	11/09/2010	2888 GovDeals, Inc.	122.33
71954	11/09/2010	1834 Hanes Supply of South Carolina, Inc.	252.51
71955	11/09/2010	1908 Industrial Medical Center	265.10
71956	11/09/2010	1938 State Budget & Control Board	171.62
71957	11/09/2010	2951 Iron Mountain	50.00
71958	11/09/2010	2820 J. F. Pedersen Co. Inc.	1,200.00
71959	11/09/2010	580 Lakeside Equipment Corporation	280.00
71960	11/09/2010	2791 Laura Chickey	56.35
71961	11/09/2010	587 Lee Transport Equipment, Inc.	325.00
71962	11/09/2010	1508 Lord & Evans Paints	168.42
71963	11/09/2010	1880 MSC Waterworks Charleston	538.21
71964	11/09/2010	617 Martin Marietta Materials	11,360.18
71965	11/09/2010	2043 Moncks Corner Water Works	7,041.20
71966	11/09/2010	1939 North Charleston Sewer District	27,714.20
71967	11/09/2010	1734 Northern Safety Co., Inc.	999.22
71968	11/09/2010	703 Office Depot Inc.	738.23
71969	11/09/2010	2027 SCBCB Division of Ins & Grants Services	6,424.26
71970	11/09/2010	3024 Ontario Investments, Inc.	28,523.04
71971	11/09/2010	1962 Palmetto Utility Protection Service, Inc	818.27
71972	11/09/2010	731 Parks Auto Parts Inc	61.65
71973	11/09/2010	2802 Association & Society Insurance Corporat	1,133.00
71974	11/09/2010	1663 Post & Courier Newspaper	728.37
71975	11/09/2010	1907 Rental Uniform Service, Inc.	1,412.23
71976	11/09/2010	1240 Ridge Recyclers, Inc.	3,588.66
71977	11/09/2010	1945 Rosen, Rosen & Hagood, LLC	13,968.07
71978	11/09/2010	1019 Santee Cooper	299.24

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71979	11/09/2010	1996 SCE&G	238.29
71980	11/09/2010	2913 Schindler Elevator Corporation	2,743.20
71981	11/09/2010	832 Service Industrial Supply Inc	85.28
71982	11/09/2010	1490 Siemens Water Technologies Corp.	6,064.93
71983	11/09/2010	1792 Southern Utility Supply, LLC	122.47
71984	11/09/2010	2791 Stephen Zackoski	52.60
71985	11/09/2010	2838 SWANA-SC Palmetto Chapter	180.00
71986	11/09/2010	892 Terminix Service Inc.	200.00
71987	11/09/2010	895 Thornley Oil Company, Inc.	14,820.23
71988	11/09/2010	2718 Univar USA Inc.	1,957.01
71989	11/09/2010	2195 US Bank Operations Center	5,964.76
71990	11/09/2010	1799 Welborn, Inc.	1,777.01
71991	11/16/2010	2820 ADDIE Solutions, LLC	1,500.00
71992	11/16/2010	30 Alcam Inc.	241.43
71993	11/16/2010	1013 Atlantic Coast Auto Parts (NAPA)	16.29
71994	11/16/2010	3064 AT&T	38,485.88
71995	11/16/2010	94 Barron's Department Store	117.05
71996	11/16/2010	2060 Berkeley County Government	29.90
71997	11/16/2010	103 Berkeley Paper Company, Inc.	600.86
71998	11/16/2010	2850 Edwin D. Rogers III	1,785.00
71999	11/16/2010	1315 Carolina Textiles, Inc.	183.60
72000	11/16/2010	188 Certified Laboratories	1,733.73
72001	11/16/2010	2191 Charleston Water System	5,666.80
72002	11/16/2010	1393 City of Hanahan	148,026.74
72003	11/16/2010	2967 Coastal Air Solutions, LLC	577.25
72004	11/16/2010	3132 Cogsdale Company Inc.	1,092.13
72005	11/16/2010	982 Dillon Charleston Supply, Inc.	24.11
72006	11/16/2010	337 Duncan True Value Hardware	477.68
72007	11/16/2010	3098 Emerson Network Power	10,061.58
72008	11/16/2010	994 Ferguson Waterworks	26,507.54
72009	11/16/2010	398 Fisher Scientific Co LLC	233.76

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72010	11/16/2010	440 Gibson Supply, Inc.	750.60
72011	11/16/2010	464 Hach Company	121.47
72012	11/16/2010	1834 Hanes Supply of South Carolina, Inc.	149.04
72013	11/16/2010	1938 State Budget & Control Board	181.18
72014	11/16/2010	1014 Landfill Service Corp	27,147.93
72015	11/16/2010	1880 MSC Waterworks Charleston	783.97
72016	11/16/2010	1734 Northern Safety Co., Inc.	364.07
72017	11/16/2010	731 Parks Auto Parts Inc	13.11
72018	11/16/2010	1902 Berkeley County Family Court	386.72
72019	11/16/2010	2833 Dorchester County Family Court	267.02
72020	11/16/2010	1935 FBMC-SC MoneyPlus	138.39
72021	11/16/2010	1935 FBMC-SC MoneyPlus	2,180.00
72022	11/16/2010	2119 Internal Revenue Service	179.06
72023	11/16/2010	3038 Michigan State Disbursement Unit	162.53
72024	11/16/2010	1904 SC Retirement System	265.97
72025	11/16/2010	2775 State Disbursement Unit	280.00
72026	11/16/2010	1905 Trident United Way	238.01
72027	11/16/2010	2560 United States Treasury	100.00
72028	11/16/2010	1907 Rental Uniform Service, Inc.	942.10
72029	11/16/2010	806 Safety-Kleen Systems, Inc.	148.45
72030	11/16/2010	1019 Santee Cooper	2,214.44
72031	11/16/2010	832 Service Industrial Supply Inc	121.11
72032	11/16/2010	833 Serpentix Corporation	439.61
72033	11/16/2010	2663 Shealy Electrical Wholesalers	328.32
72034	11/16/2010	3021 Spirit Telecom	0.00
	VOID DATE: 11/16/2010	ORIGINAL AMOUNT:	4,199.52
72035	11/16/2010	987 The Hoove, LLC	351.00
72036	11/16/2010	895 Thornley Oil Company, Inc.	31,095.79
72037	11/16/2010	3130 Time Warner Cable	89.95
72038	11/16/2010	2718 Univar USA Inc.	2,986.20
72039	11/16/2010	2195 US Bank Operations Center	4,202,151.01
72040	11/16/2010	962 Wholesale Industrial Elec.	3,455.29

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72041	11/16/2010	978 Zee Medical Service, Inc.	188.37
72042	11/16/2010	743 Pete Duty & Associates, Inc. [PDA]	18,090.00
72043	11/16/2010	274 Cross Country Recycling, LLC	1,932.80
72044	11/17/2010	2820 Matthew Powell	1,026.00
72045	11/19/2010	457 Green Construction Company	29,183.75
72046	11/23/2010	21 Advance Plumbing Heating & Air Inc.	0.00
	VOID DATE: 12/02/2010	ORIGINAL AMOUNT:	137.00
72047	11/23/2010	25 Air Filter Service Company, Inc.	118.27
72048	11/23/2010	37 Allen & Webb Industrial Supply	22.52
72049	11/23/2010	55 American Water Works Assoc., Inc.	4,796.00
72050	11/23/2010	1013 Atlantic Coast Auto Parts (NAPA)	141.95
72051	11/23/2010	94 Barron's Department Store	117.59
72052	11/23/2010	2229 Berkeley County Treasurer	2,464.02
72053	11/23/2010	103 Berkeley Paper Company, Inc.	1,216.83
72054	11/23/2010	125 Boot Jack, Inc.	596.48
72055	11/23/2010	1067 Brenntag Southeast, Inc.	2,350.16
72056	11/23/2010	188 Certified Laboratories	1,176.12
72057	11/23/2010	1593 Charleston Winlectric	194.93
72058	11/23/2010	2791 Cindy Mixon	70.89
72059	11/23/2010	3129 Citadel Broadcasting Company	300.00
72060	11/23/2010	2224 CSX Transportation, Inc.	1,963.90
72061	11/23/2010	280 Cummins Atlantic, LLC	44.11
72062	11/23/2010	2820 Cyndee Stoppelbein	44.00
72063	11/23/2010	2820 Dana Tolle	10.19
72064	11/23/2010	323 Dilmar Oil Company, Inc.	47.69
72065	11/23/2010	2820 Donna & Robert Kmett	23.42
72066	11/23/2010	2791 Dorchester Real Estate SV	22.00
72067	11/23/2010	2001 Double Matrix	420.00
72068	11/23/2010	343 Eastern Electric Supply	82.32
72069	11/23/2010	1849 Stacy Pinckney	10.00
72070	11/23/2010	2083 EW2 Environmental, Inc.	415.91
72071	11/23/2010	994 Ferguson Waterworks	995.46

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72072	11/23/2010	2820 FWZ INC	792.00
72073	11/23/2010	434 General Precast Mfg. Co., Inc.	108.00
72074	11/23/2010	440 Gibson Supply, Inc.	2,916.43
72075	11/23/2010	453 Grainger, Inc.	126.94
72076	11/23/2010	2827 Greenery Gallery Inc.	421.20
72077	11/23/2010	1834 Hanes Supply of South Carolina, Inc.	222.40
72078	11/23/2010	2895 ICMA membership Renewals	800.00
72079	11/23/2010	1908 Industrial Medical Center	1,410.50
72080	11/23/2010	529 Industrial Tractor Co., Inc.	35,597.04
72081	11/23/2010	1453 Infrastructure Repair Systems, Inc.	1,395.78
72082	11/23/2010	2791 James & Tamara Farr	64.48
72083	11/23/2010	2820 Jannie L Freeman	75.53
72084	11/23/2010	2791 Jeff & Kelly Creson	240.41
72085	11/23/2010	2791 Jessica & Brian Klien	25.00
72086	11/23/2010	2078 JR's Tree Service	600.00
72087	11/23/2010	2820 Kris Friday	41.48
72088	11/23/2010	2820 Lamar Hood	44.00
72089	11/23/2010	2820 Landmark Construction	2,400.00
72090	11/23/2010	2030 Laser Print Plus, Inc.	15,000.00
72091	11/23/2010	2791 LaPaula Williams	88.00
72092	11/23/2010	2143 McNair Law Firm, PA Inc.	51,000.00
72093	11/23/2010	1960 MessagePlus, Inc.	830.19
72094	11/23/2010	2443 Nature's Calling, Inc.	92.71
72095	11/23/2010	683 Airgas National Welders	1,400.71
72096	11/23/2010	2008 NBSC	553.12
72097	11/23/2010	1734 Northern Safety Co., Inc.	1,030.15
72098	11/23/2010	703 Office Depot Inc.	242.87
72099	11/23/2010	731 Parks Auto Parts Inc	233.52
72100	11/23/2010	748 Pitney Bowes, Inc. (Equipment)	787.32
72101	11/23/2010	2104 Pitney Bowes Purchase Power	2,000.00
72102	11/23/2010	2791 Premier Rentals	22.41

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72103	11/23/2010	2791 Raquel & Geoffrey Balagtas	105.44
72104	11/23/2010	1907 Rental Uniform Service, Inc.	1,714.66
72105	11/23/2010	1945 Rosen, Rosen & Hagoood, LLC	5,000.00
72106	11/23/2010	3019 Ross, Sinclair & Associates, LLC	4,500.00
72107	11/23/2010	1019 Santee Cooper	32.99
72108	11/23/2010	1996 SCE&G	61,681.82
72109	11/23/2010	1893 Seaside Utilities	36,015.00
72110	11/23/2010	832 Service Industrial Supply Inc	142.15
72111	11/23/2010	2820 Smith & Koontz	7,098.58
72112	11/23/2010	2849 South Carolina Interactive, LLC	344.00
72113	11/23/2010	2791 1 Sterling Place LTD	94.12
72114	11/23/2010	892 Terminix Service Inc.	200.00
72115	11/23/2010	987 The Hoove, LLC	1,283.04
72116	11/23/2010	895 Thornley Oil Company, Inc.	9,428.55
72117	11/23/2010	2791 Tier One Bank	113.62
72118	11/23/2010	1943 Timothy X. Moore	3,235.00
72119	11/23/2010	2682 Santee Cooper	210.00
72120	11/23/2010	978 Zee Medical Service, Inc.	168.09
72121	11/23/2010	3111 Chandler Construction Services, Inc	74,013.66
72122	11/23/2010	1893 Seaside Utilities	1,194,993.05
72123	11/30/2010	3032 SCS Engineers	19,744.08
72124	11/30/2010	2992 Wharton-Smith Inc.	122,997.02
72125	11/30/2010	1013 Atlantic Coast Auto Parts (NAPA)	127.79
72126	11/30/2010	2111 AT&T	127.05
72127	11/30/2010	118 AT&T Commun. Systems SE	1,466.81
72128	11/30/2010	3141 AT&T Long Distance Service	69.68
72129	11/30/2010	95 Batteries Plus	99.53
72130	11/30/2010	1847 Berkeley Chamber of Commerce	500.00
72131	11/30/2010	110 Blanchard Machinery Company, Inc.	157.49
72132	11/30/2010	1593 Charleston Winlectric	96.67
72133	11/30/2010	1699 Chemex Supply, Inc.	112.07

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72134	11/30/2010	316 Duncan Parnell Inc.	15.86
72135	11/30/2010	337 Duncan True Value Hardware	37.52
72136	11/30/2010	1849 Stacy Pinckney	72.50
72137	11/30/2010	1017 Fedex	298.57
72138	11/30/2010	994 Ferguson Waterworks	577.36
72139	11/30/2010	436 Georgetown Mill Supplies, Inc.	28.30
72140	11/30/2010	1014 Landfill Service Corp	441.01
72141	11/30/2010	1880 MSC Waterworks Charleston	289.27
72142	11/30/2010	1734 Northern Safety Co., Inc.	215.60
72143	11/30/2010	703 Office Depot Inc.	113.73
72144	11/30/2010	1902 Berkeley County Family Court	386.72
72145	11/30/2010	2833 Dorchester County Family Court	267.02
72146	11/30/2010	1935 FBMC-SC MoneyPlus	2,180.00
72147	11/30/2010	1935 FBMC-SC MoneyPlus	138.67
72148	11/30/2010	2119 Internal Revenue Service	179.06
72149	11/30/2010	3038 Michigan State Disbursement Unit	162.53
72150	11/30/2010	1904 SC Retirement System	108,100.73
72151	11/30/2010	1904 SC Retirement System	265.97
72152	11/30/2010	2775 State Disbursement Unit	280.00
72153	11/30/2010	1905 Trident United Way	238.01
72154	11/30/2010	2560 United States Treasury	100.00
72155	11/30/2010	1907 Rental Uniform Service, Inc.	477.98
72156	11/30/2010	3066 Rotary Club of Moncks Corner	160.00
72157	11/30/2010	1019 Santee Cooper	183.27
72158	11/30/2010	832 Service Industrial Supply Inc	10.76
72159	11/30/2010	1490 Siemens Water Technologies Corp.	6,064.93
72160	11/30/2010	1792 Southern Utility Supply, LLC	289.83
72161	11/30/2010	895 Thornley Oil Company, Inc.	7,622.91
72162	11/30/2010	2718 Univar USA Inc.	1,771.06
72163	11/30/2010	3100 UNUM Life Insurance Company of America	1,104.22
72164	11/30/2010	2431 US Bank	2,000.00

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CHECK AMT

TOTAL NUMBER OF CHECKS: 310

7,608,785.99