

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 10/01/2009 TO 10/31/2009 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 20-10060-00-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67858	10/01/2009	25 Air Filter Service Company, Inc.	63.69
67859	10/01/2009	1013 Atlantic Coast Auto Parts (NAPA)	53.92
67860	10/01/2009	2090 Berkeley Florist	42.80
67861	10/01/2009	103 Berkeley Paper Company, Inc.	553.10
67862	10/01/2009	110 Blanchard Machinery Company, Inc.	7,843.21
67863	10/01/2009	982 Dillon Charleston Supply, Inc.	71.02
67864	10/01/2009	2001 Double Matrix	420.00
67865	10/01/2009	2960 Eck Supply Company	378.61
67866	10/01/2009	2929 Jason Johnson	185.00
67867	10/01/2009	2070 Karen Driggers	127.16
67868	10/01/2009	2318 Kristina Humphries	39.60
67869	10/01/2009	1862 Employee Insurance Program	125,793.23
67870	10/01/2009	2028 Sheree' Ferguson	57.75
67871	10/01/2009	1849 Stacy Pinckney	60.50
67872	10/01/2009	994 Ferguson Waterworks	848.88
67873	10/01/2009	412 Frasier Tire Service, Inc.	5,189.76
67874	10/01/2009	453 Grainger, Inc.	52.96
67875	10/01/2009	1977 Hagemeyer Inc.	24.13
67876	10/01/2009	512 HD Supply Electrical, LTD	27.86
67877	10/01/2009	1880 Mainline Supply Co.	45.04
67878	10/01/2009	683 Airgas National Welders	2,903.18
67879	10/01/2009	703 Office Depot Inc.	516.87
67880	10/01/2009	2027 SCBCB Division of Ins & Grants Services	789.98
67881	10/01/2009	2027 SCBCB Division of Ins & Grants Services	3,748.79
67882	10/01/2009	778 Radio Communications of Charleston	125.28
67883	10/01/2009	2791 Richard Page	143.16
67884	10/01/2009	1019 Santee Cooper	300.26
67885	10/01/2009	2663 Shealy Electrical Wholesalers	270.19
67886	10/01/2009	1490 Siemens Water Technologies Corp.	2,419.20
67887	10/01/2009	1932 Town of Saint Stephen	1,245.83
67888	10/01/2009	895 Thornley Oil Company, Inc.	18,313.39

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67889	10/01/2009	973 Wulbern-Koval Company Inc.	1,764.34
67890	10/01/2009	978 Zee Medical Service, Inc.	271.87
67891	10/06/2009	51 Amerigas Moncks Corner	1,644.69
67892	10/06/2009	1957 American Solutions for Business	341.28
67893	10/06/2009	3007 AMSOIL, Inc	215.01
67894	10/06/2009	1013 Atlantic Coast Auto Parts (NAPA)	198.99
67895	10/06/2009	118 AT&T Commun. Systems SE	1,354.24
67896	10/06/2009	95 Batteries Plus	110.94
67897	10/06/2009	103 Berkeley Paper Company, Inc.	390.42
67898	10/06/2009	125 Boot Jack, Inc.	227.49
67899	10/06/2009	2850 Edwin D. Rogers III	1,785.00
67900	10/06/2009	1961 Charleston Water System	59.81
67901	10/06/2009	1868 City of Goose Creek	44.58
67902	10/06/2009	1868 City of Goose Creek	11,335.62
67903	10/06/2009	2967 Coastal Air Solutions, LLC	114.75
67904	10/06/2009	280 Cummins Atlantic, LLC	1,664.05
67905	10/06/2009	2791 Danny Rummans	44.10
67906	10/06/2009	2791 Dante Cerni	13.23
67907	10/06/2009	299 DLT Solutions, Inc.	182.41
67908	10/06/2009	2018 Earth Tech, Inc.	2,552.32
67909	10/06/2009	343 Eastern Electric Supply	59.94
67910	10/06/2009	1855 Mary Dellucci	9.35
67911	10/06/2009	2083 EW2 Environmental, Inc.	35,095.57
67912	10/06/2009	994 Ferguson Waterworks	502.64
67913	10/06/2009	2791 Goose Creek Vet Clinic	509.08
67914	10/06/2009	1977 Hagemeyer Inc.	34.24
67915	10/06/2009	1834 Hanes Supply of South Carolina, Inc.	199.49
67916	10/06/2009	1938 State Budget & Control Board	250.00
67917	10/06/2009	1938 State Budget & Control Board	229.65
67918	10/06/2009	1014 Landfill Service Corp	13,492.95
67919	10/06/2009	2791 Lemonie M. Cantos Trust	6.84

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67920	10/06/2009	612 Maner Builders Supply Co	1,484.00
67921	10/06/2009	2791 Maryjane W. Daino	23.52
67922	10/06/2009	2443 Nature's Calling, Inc.	92.72
67923	10/06/2009	1734 Northern Safety Co., Inc.	145.68
67924	10/06/2009	1962 Palmetto Utility Protection Service, Inc	838.98
67925	10/06/2009	731 Parks Auto Parts Inc	86.57
67926	10/06/2009	2802 Association & Society Insurance Corporat	1,197.00
67927	10/06/2009	1902 Berkeley County Family Court	634.52
67928	10/06/2009	1901 Charleston County Family Court	100.80
67929	10/06/2009	1860 Colonial Life	684.32
67930	10/06/2009	2392 Petroliance LLC	1,088.32
67931	10/06/2009	1935 FBMC-SC MoneyPlus	778.31
67932	10/06/2009	1935 FBMC-SC MoneyPlus	61.79
67933	10/06/2009	1934 ING	4,521.20
67934	10/06/2009	3038 Michigan State Disbursement Unit	162.53
67935	10/06/2009	2395 SC Department of Revenue	158.16
67936	10/06/2009	1904 SC Retirement System	265.97
67937	10/06/2009	3037 SC State Education Assistance	41.83
67938	10/06/2009	2775 State Disbursement Unit	280.00
67939	10/06/2009	1905 Trident United Way	393.44
67940	10/06/2009	2560 United States Treasury	50.00
67941	10/06/2009	2429 Vision Financial Corporation	1,481.46
67942	10/06/2009	777 Quality Touch Janitorial Service, Inc.	3,214.66
67943	10/06/2009	2791 R & B Properties	14.11
67944	10/06/2009	1907 Rental Uniform Service, Inc.	1,259.44
67945	10/06/2009	3066 Rotary Club of Moncks Corner	160.00
67946	10/06/2009	832 Service Industrial Supply Inc	239.38
67947	10/06/2009	1792 Southern Utility Supply, LLC	1,096.47
67948	10/06/2009	905 Trident Labs Services, Inc.	820.00
67949	10/06/2009	918 USA Blue Book	223.30
67950	10/06/2009	975 Xerox Corporation	537.82

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67951	10/08/2009	2111 AT&T	128.87
67952	10/08/2009	1532 Berkeley Electric Co-op	29,178.81
67953	10/08/2009	1326 Dell Marketing L.P.	30,753.71
67954	10/08/2009	337 Duncan True Value Hardware	341.40
67955	10/08/2009	2304 Bruce K. Bonge	168.00
67956	10/08/2009	1857 Jim Phillips	81.00
67957	10/08/2009	1984 John T. Harris	168.00
67958	10/08/2009	2287 Steve Hively	168.00
67959	10/08/2009	2216 Steve Wolfensberger	168.00
67960	10/08/2009	1017 Fedex	262.01
67961	10/08/2009	994 Ferguson Waterworks	5,859.10
67962	10/08/2009	393 Fennell Container Co., Inc.	1,223.95
67963	10/08/2009	412 Frasier Tire Service, Inc.	2,627.45
67964	10/08/2009	2827 Greenery Gallery Inc.	421.20
67965	10/08/2009	464 Hach Company	113.15
67966	10/08/2009	1908 Industrial Medical Center	445.20
67967	10/08/2009	2043 Moncks Corner Water Works	1,672.00
67968	10/08/2009	1557 Multitrode, Inc.	1,585.00
67969	10/08/2009	3067 Murdock Concrete Finishing Inc	1,200.00
67970	10/08/2009	1205 NAVFAC Southeast	3,957.01
67971	10/08/2009	1734 Northern Safety Co., Inc.	364.10
67972	10/08/2009	703 Office Depot Inc.	184.96
67973	10/08/2009	731 Parks Auto Parts Inc	8.89
67974	10/08/2009	2791 Pauline Carreiro	190.52
67975	10/08/2009	786 Red Wing Shoe Store	118.25
67976	10/08/2009	1996 SCE&G	172.15
67977	10/08/2009	832 Service Industrial Supply Inc	36.23
67978	10/08/2009	1490 Siemens Water Technologies Corp.	8,612.35
67979	10/08/2009	3070 Smith's Heating and Air Conditioning Co	3,150.00
67980	10/08/2009	895 Thornley Oil Company, Inc.	2,295.72
67981	10/08/2009	965 Williams Farm Supply	180.14

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67982	10/08/2009	978 Zee Medical Service, Inc.	43.92
67983	10/09/2009	3032 SCS Engineers	56,493.80
67984	10/13/2009	1884 Cornerstone Surveying & Eng., Inc.	7,483.55
67985	10/13/2009	8 AAA Fence Company of Charleston, Inc.	4,580.00
67986	10/13/2009	3071 Anderson Fire & Safety	11,534.40
67987	10/13/2009	1382 AP/M Permaform	3,436.14
67988	10/13/2009	94 Barron's Department Store	120.00
67989	10/13/2009	1532 Berkeley Electric Co-op	4,667.54
67990	10/13/2009	103 Berkeley Paper Company, Inc.	317.74
67991	10/13/2009	125 Boot Jack, Inc.	204.23
67992	10/13/2009	213 Charleston Rubber & Gasket	408.66
67993	10/13/2009	982 Dillon Charleston Supply, Inc.	357.96
67994	10/13/2009	316 Duncan Parnell Inc.	840.44
67995	10/13/2009	2019 Energen of Carolina, Inc.	400.24
67996	10/13/2009	372 Engineering Resources Corp.	4,909.77
67997	10/13/2009	115 FQS/Bear Equipment, Inc.	1,730.40
67998	10/13/2009	434 General Precast Mfg. Co., Inc.	1,425.60
67999	10/13/2009	453 Grainger, Inc.	234.29
68000	10/13/2009	1834 Hanes Supply of South Carolina, Inc.	336.57
68001	10/13/2009	491 Hill Tire & Auto Center, Inc.	390.49
68002	10/13/2009	776 ITT Water & Wastewater USA	12,800.51
68003	10/13/2009	1664 Kirkman Broadcasting Inc.	1,500.00
68004	10/13/2009	1508 Lord & Evans Paints	187.86
68005	10/13/2009	1880 Mainline Supply Co.	5,092.99
68006	10/13/2009	1960 MessagePlus, Inc.	814.10
68007	10/13/2009	683 Airgas National Welders	102.64
68008	10/13/2009	1734 Northern Safety Co., Inc.	195.71
68009	10/13/2009	731 Parks Auto Parts Inc	314.55
68010	10/13/2009	2977 Polymer Ventures, Inc.	16,441.33
68011	10/13/2009	3073 Powerplan	2,506.94
68012	10/13/2009	1907 Rental Uniform Service, Inc.	1,120.36

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68013	10/13/2009	806 Safety-Kleen Systems, Inc.	160.18
68014	10/13/2009	1019 Santee Cooper	195.24
68015	10/13/2009	832 Service Industrial Supply Inc	48.06
68016	10/13/2009	2663 Shealy Electrical Wholesalers	1,360.80
68017	10/13/2009	987 The Hoove, LLC	351.00
68018	10/13/2009	962 Wholesale Industrial Elec.	23.89
68019	10/15/2009	2836 AM-Liner East Inc.	74,188.01
68020	10/15/2009	2406 Arcadis	27,769.78
68021	10/15/2009	2940 Barwick Plumbing Co., LLC	73,051.20
68022	10/15/2009	140 Caldwell Tanks, Inc.	57,946.62
68023	10/15/2009	1884 Cornerstone Surveying & Eng., Inc.	140.00
68024	10/15/2009	1886 Davis & Floyd, Inc.	1,535.45
68025	10/15/2009	372 Engineering Resources Corp.	76,728.14
68026	10/15/2009	1980 Horner, Eelman & Gearhart, LLC	1,150.00
68027	10/15/2009	2754 Jones & Frank Corporation	22,024.35
68028	10/15/2009	2902 Triad Engineering	311,773.75
68029	10/15/2009	51 Amerigas Moncks Corner	76.68
68030	10/15/2009	2060 Berkeley County Government	5.25
68031	10/15/2009	2090 Berkeley Florist	42.80
68032	10/15/2009	103 Berkeley Paper Company, Inc.	93.41
68033	10/15/2009	1910 Capitol One Source	311.70
68034	10/15/2009	1735 CDW Government, Inc.	1,138.14
68035	10/15/2009	982 Dillon Charleston Supply, Inc.	186.44
68036	10/15/2009	323 Dilmar Oil Company, Inc.	47.69
68037	10/15/2009	1810 Diversified Recycling, Inc.	208.30
68038	10/15/2009	1952 Angela Pinson	86.00
68039	10/15/2009	2277 Kelia Domingo	86.00
68040	10/15/2009	2082 Mark Schlievert	28.33
68041	10/15/2009	372 Engineering Resources Corp.	4,203.73
68042	10/15/2009	994 Ferguson Waterworks	103,889.74
68043	10/15/2009	1930 Greene, Finney & Horton LLP	3,054.89

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68044	10/15/2009	1834 Hanes Supply of South Carolina, Inc.	232.75
68045	10/15/2009	1483 IBM Corp.	2,017.06
68046	10/15/2009	1014 Landfill Service Corp	820.61
68047	10/15/2009	1880 Mainline Supply Co.	289.27
68048	10/15/2009	683 Airgas National Welders	158.24
68049	10/15/2009	1939 North Charleston Sewer District	28,427.01
68050	10/15/2009	3078 Nichols Equipment Inc.	1,512.00
68051	10/15/2009	1734 Northern Safety Co., Inc.	122.09
68052	10/15/2009	703 Office Depot Inc.	233.28
68053	10/15/2009	1902 Berkeley County Family Court	403.68
68054	10/15/2009	1901 Charleston County Family Court	100.80
68055	10/15/2009	1935 FBMC-SC MoneyPlus	778.31
68056	10/15/2009	1935 FBMC-SC MoneyPlus	61.65
68057	10/15/2009	1934 ING	4,521.20
68058	10/15/2009	3038 Michigan State Disbursement Unit	162.53
68059	10/15/2009	1663 Post & Courier Newspaper	616.29
68060	10/15/2009	2395 SC Department of Revenue	158.16
68061	10/15/2009	1904 SC Retirement System	265.97
68062	10/15/2009	3037 SC State Education Assistance	41.83
68063	10/15/2009	2775 State Disbursement Unit	280.00
68064	10/15/2009	1905 Trident United Way	393.44
68065	10/15/2009	2372 Trustmark Voluntary Benefit Solutions	812.30
68066	10/15/2009	775 Pumps, Parts and Service Inc.	116.99
68067	10/15/2009	2560 United States Treasury	50.00
68068	10/15/2009	1240 Ridge Recyclers, Inc.	4,267.73
68069	10/15/2009	1945 Rosen, Rosen & Hagood, LLC	7,201.94
68070	10/15/2009	832 Service Industrial Supply Inc	133.96
68071	10/15/2009	2663 Shealy Electrical Wholesalers	19.34
68072	10/15/2009	3021 Spirit Telecom	4,204.45
68073	10/15/2009	892 Terminix Service Inc.	200.00
68074	10/15/2009	895 Thornley Oil Company, Inc.	4,435.54

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68075	10/15/2009	2431 US Bank	2,903.75
68076	10/15/2009	978 Zee Medical Service, Inc.	58.82
68077	10/20/2009	55 American Water Works Assoc., Inc.	201.00
68078	10/20/2009	118 AT&T Commun. Systems SE	57.10
68079	10/20/2009	95 Batteries Plus	37.84
68080	10/20/2009	103 Berkeley Paper Company, Inc.	292.07
68081	10/20/2009	125 Boot Jack, Inc.	669.96
68082	10/20/2009	1910 Capitol One Source	99.24
68083	10/20/2009	2792 Chad Abrams	10.00
68084	10/20/2009	3080 Lauren Nye	38.70
68085	10/20/2009	2082 Mark Schlievert	44.00
68086	10/20/2009	2083 EW2 Environmental, Inc.	1,099.56
68087	10/20/2009	440 Gibson Supply, Inc.	81.00
68088	10/20/2009	453 Grainger, Inc.	313.62
68089	10/20/2009	1834 Hanes Supply of South Carolina, Inc.	1,542.61
68090	10/20/2009	1014 Landfill Service Corp	21,411.42
68091	10/20/2009	2881 Lee Wadford	467.20
68092	10/20/2009	2118 McClam & Associates, Inc.	19,254.22
68093	10/20/2009	1734 Northern Safety Co., Inc.	219.54
68094	10/20/2009	731 Parks Auto Parts Inc	3.45
68095	10/20/2009	1907 Rental Uniform Service, Inc.	1,135.67
68096	10/20/2009	3076 Rotork Controls Inc.	2,246.00
68097	10/20/2009	1019 Santee Cooper	1,912.60
68098	10/20/2009	2712 Schaeffer's MFG. Co.	262.66
68099	10/20/2009	2663 Shealy Electrical Wholesalers	14.08
68100	10/20/2009	890 TDS Telecom	425.29
68101	10/20/2009	895 Thornley Oil Company, Inc.	28,117.50
68102	10/20/2009	2718 Univar USA Inc.	2,391.12
68103	10/20/2009	2431 US Bank	5,964.76
68104	10/20/2009	3079 Valve & Pump Specialties, Inc.	535.59
68105	10/20/2009	2909 VC3, Inc.	880.00

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68106	10/20/2009	1300 Windows IT Pro	99.95
68107	10/20/2009	3065 XC2 Software, LLC	3,105.00
68108	10/22/2009	1957 American Solutions for Business	470.88
68109	10/22/2009	3018 Amtec	800.00
68110	10/22/2009	1013 Atlantic Coast Auto Parts (NAPA)	538.46
68111	10/22/2009	3064 AT&T	17,470.66
68112	10/22/2009	94 Barron's Department Store	120.00
68113	10/22/2009	103 Berkeley Paper Company, Inc.	24.63
68114	10/22/2009	2587 CCPRC	569.62
68115	10/22/2009	2191 Charleston Water System	5,410.80
68116	10/22/2009	1699 Chemex Supply, Inc.	31.50
68117	10/22/2009	1868 City of Goose Creek	3,690.00
68118	10/22/2009	982 Dillon Charleston Supply, Inc.	357.29
68119	10/22/2009	309 Driggers Small Engines	42.25
68120	10/22/2009	316 Duncan Parnell Inc.	360.37
68121	10/22/2009	1984 John T. Harris	245.84
68122	10/22/2009	2252 HD Supply Waterworks, LTD.	52.38
68123	10/22/2009	1908 Industrial Medical Center	446.20
68124	10/22/2009	2951 Iron Mountain	67.50
68125	10/22/2009	731 Parks Auto Parts Inc	7.94
68126	10/22/2009	808 Safety Supply South, Inc.	12.06
68127	10/22/2009	1996 SCE&G	63,572.13
68128	10/22/2009	832 Service Industrial Supply Inc	51.49
68129	10/22/2009	1792 Southern Utility Supply, LLC	455.87
68130	10/22/2009	892 Terminix Service Inc.	200.00
68131	10/22/2009	895 Thornley Oil Company, Inc.	4,390.31
68132	10/22/2009	3075 Vapex Environmental Technologies	2,271.13
68133	10/22/2009	975 Xerox Corporation	3,550.83
68134	10/23/2009	2118 McClam & Associates, Inc.	65,092.43
68135	10/23/2009	2992 Wharton-Smith Inc.	1,525,580.89
68136	10/27/2009	25 Air Filter Service Company, Inc.	47.65

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68137	10/27/2009	1957 American Solutions for Business	247.32
68138	10/27/2009	2060 Berkeley County Government	20.30
68139	10/27/2009	2060 Berkeley County Government	59,865.00
68140	10/27/2009	103 Berkeley Paper Company, Inc.	233.02
68141	10/27/2009	125 Boot Jack, Inc.	356.09
68142	10/27/2009	1961 Charleston Water System	233.36
68143	10/27/2009	2820 Coastal Carolina Fair Exchange Park	300.00
68144	10/27/2009	982 Dillon Charleston Supply, Inc.	1,254.44
68145	10/27/2009	2945 Donald Wall	754.85
68146	10/27/2009	2082 Mark Schlievert	67.93
68147	10/27/2009	453 Grainger, Inc.	234.32
68148	10/27/2009	1834 Hanes Supply of South Carolina, Inc.	12,329.71
68149	10/27/2009	2030 Laser Print Plus, Inc.	15,000.00
68150	10/27/2009	1880 Mainline Supply Co.	86.95
68151	10/27/2009	1032 NASCO, Inc.	180.95
68152	10/27/2009	3002 National Construction Rental Inc	673.92
68153	10/27/2009	1734 Northern Safety Co., Inc.	95.34
68154	10/27/2009	3055 NWN Corporation	2,572.60
68155	10/27/2009	731 Parks Auto Parts Inc	76.43
68156	10/27/2009	2186 Pitney Bowes, Inc.	302.40
68157	10/27/2009	1907 Rental Uniform Service, Inc.	1,138.43
68158	10/27/2009	806 Safety-Kleen Systems, Inc.	148.48
68159	10/27/2009	1019 Santee Cooper	214.11
68160	10/27/2009	895 Thornley Oil Company, Inc.	2,480.79
68161	10/27/2009	1943 Timothy X. Moore	3,255.00
68162	10/27/2009	2718 Univar USA Inc.	1,438.56
68163	10/27/2009	2431 US Bank	538.75
68164	10/27/2009	3077 Verantis Corporation	5,864.48
68165	10/29/2009	2791 Alan Karna	7.34
68166	10/29/2009	1957 American Solutions for Business	370.85
68167	10/29/2009	2459 Analytical Services Inc.	709.00

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68168	10/29/2009	118 AT&T Commun. Systems SE	273.61
68169	10/29/2009	2060 Berkeley County Government	5.25
68170	10/29/2009	2090 Berkeley Florist	32.00
68171	10/29/2009	103 Berkeley Paper Company, Inc.	257.91
68172	10/29/2009	1910 Capitol One Source	25.25
68173	10/29/2009	1961 Charleston Water System	74.76
68174	10/29/2009	2791 Denise Foreman	73.62
68175	10/29/2009	1952 Angela Pinson	485.75
68176	10/29/2009	2859 Danny Cross	40.00
68177	10/29/2009	2028 Sheree' Ferguson	57.75
68178	10/29/2009	2858 Troy Coakley	40.00
68179	10/29/2009	2791 FAS-AHM Utilities, LLC	80.94
68180	10/29/2009	2252 HD Supply Waterworks, LTD.	72.40
68181	10/29/2009	512 HD Supply Electrical, LTD	19.08
68182	10/29/2009	1806 Home Telephone	2,058.93
68183	10/29/2009	2791 John Vick	23.42
68184	10/29/2009	1880 Mainline Supply Co.	1,294.65
68185	10/29/2009	703 Office Depot Inc.	574.49
68186	10/29/2009	731 Parks Auto Parts Inc	30.87
68187	10/29/2009	786 Red Wing Shoe Store	357.04
68188	10/29/2009	832 Service Industrial Supply Inc	363.96
68189	10/29/2009	2663 Shealy Electrical Wholesalers	588.60
68190	10/29/2009	841 Sisson Scale & Equipment Co Inc.	775.08
68191	10/29/2009	1792 Southern Utility Supply, LLC	450.25
68192	10/29/2009	2791 Steve Slaughter	123.96
68193	10/29/2009	2791 Thomas Sauvageau	44.00
68194	10/29/2009	2791 Thomas Turko	243.00
68195	10/29/2009	895 Thornley Oil Company, Inc.	1,392.06
68196	10/29/2009	1949 Voluntary Certification Com.	300.00
68197	10/30/2009	1886 Davis & Floyd, Inc.	1,391.26
TOTAL NUMBER OF CHECKS:			340
			3,245,694.47