

FY 2010-2011

Berkeley County Water & Sanitation

CHECK REGISTER FOR 10/01/2010 TO 10/31/2010 & 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>
71579	10/05/2010	110 Blanchard Machinery Company, Inc.	207,505.15
71580	10/05/2010	25 Air Filter Service Company, Inc.	108.19
71581	10/05/2010	2820 Amerigas	20.82
71582	10/05/2010	51 Amerigas Moncks Corner	985.75
71583	10/05/2010	1013 Atlantic Coast Auto Parts (NAPA)	426.09
71584	10/05/2010	2111 AT&T	128.58
71585	10/05/2010	3141 AT&T Long Distance Service	64.93
71586	10/05/2010	94 Barron's Department Store	120.00
71587	10/05/2010	95 Batteries Plus	98.50
71588	10/05/2010	2060 Berkeley County Government	54.96
71589	10/05/2010	2820 Berkeley Electric Co-op	320.18
71590	10/05/2010	2090 Berkeley Florist	75.20
71591	10/05/2010	103 Berkeley Paper Company, Inc.	1,170.38
71592	10/05/2010	2791 Betty Smalls Manigault	8.50
71593	10/05/2010	125 Boot Jack, Inc.	120.00
71594	10/05/2010	1067 Brenntag Southeast, Inc.	2,550.16
71595	10/05/2010	2850 Edwin D. Rogers III	1,785.00
71596	10/05/2010	188 Certified Laboratories	365.07
71597	10/05/2010	1593 Charleston Winlectric	424.08
71598	10/05/2010	2967 Coastal Air Solutions, LLC	1,389.00
71599	10/05/2010	266 Cornerstone Information Services, Inc.	8,519.30
71600	10/05/2010	2820 Costco	100.00
71601	10/05/2010	2791 David Boudreau	131.81
71602	10/05/2010	982 Dillon Charleston Supply, Inc.	21.52
71603	10/05/2010	2960 Eck Supply Company	137.70
71604	10/05/2010	1849 Stacy Pinckney	50.00
71605	10/05/2010	2083 EW2 Environmental, Inc.	25,059.00
71606	10/05/2010	1017 Fedex	507.78
71607	10/05/2010	994 Ferguson Waterworks	2,666.55
71608	10/05/2010	412 Frasier Tire Service, Inc.	4,526.18
71609	10/05/2010	2820 The Gallery Collection	170.26

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71610	10/05/2010	1977 Hagemeyer Inc.	85.60
71611	10/05/2010	1834 Hanes Supply of South Carolina, Inc.	842.10
71612	10/05/2010	2252 HD Supply Waterworks, LTD.	257.79
71613	10/05/2010	2791 Heather Smith	172.30
71614	10/05/2010	2876 Healthy Steps	627.00
71615	10/05/2010	275 Industrial Solutions & Supply	50.76
71616	10/05/2010	2791 Jeffrey Sadowski	59.74
71617	10/05/2010	2754 Jones & Frank Corporation	6,475.00
71618	10/05/2010	1014 Landfill Service Corp	282.92
71619	10/05/2010	2791 Lowcountry Kubota	120.78
71620	10/05/2010	2443 Nature's Calling, Inc.	92.71
71621	10/05/2010	1734 Northern Safety Co., Inc.	474.72
71622	10/05/2010	703 Office Depot Inc.	1,570.34
71623	10/05/2010	731 Parks Auto Parts Inc	21.29
71624	10/05/2010	2802 Association & Society Insurance Corporat	2,266.00
71625	10/05/2010	1902 Berkeley County Family Court	386.72
71626	10/05/2010	1860 Colonial Life	869.25
71627	10/05/2010	2833 Dorchester County Family Court	267.02
71628	10/05/2010	2392 Petroliance LLC	450.50
71629	10/05/2010	2119 Internal Revenue Service	179.06
71630	10/05/2010	3038 Michigan State Disbursement Unit	162.53
71631	10/05/2010	2791 Premier Rentals	22.41
71632	10/05/2010	3119 Provident Life and Accident Ins. Co.	636.00
71633	10/05/2010	1904 SC Retirement System	265.97
71634	10/05/2010	2775 State Disbursement Unit	280.00
71635	10/05/2010	1905 Trident United Way	5.00
71636	10/05/2010	2560 United States Treasury	100.00
71637	10/05/2010	2791 Regina Charles	40.00
71638	10/05/2010	1907 Rental Uniform Service, Inc.	2,177.81
71639	10/05/2010	2820 Sam's Club	160.00
71640	10/05/2010	810 Sanders Brothers Construction	71.77

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71641	10/05/2010	1019 Santee Cooper	287.88
71642	10/05/2010	1996 SCE&G	75,529.21
71643	10/05/2010	2820 South Carolina Secretary of State	25.00
71644	10/05/2010	832 Service Industrial Supply Inc	86.77
71645	10/05/2010	1490 Siemens Water Technologies Corp.	5,779.46
71646	10/05/2010	1792 Southern Utility Supply, LLC	101.52
71647	10/05/2010	2569 Teledyne Isco, Inc.	11,828.70
71648	10/05/2010	895 Thornley Oil Company, Inc.	39,649.56
71649	10/05/2010	2718 Univar USA Inc.	2,060.64
71650	10/05/2010	2909 VC3, Inc.	1,883.37
71651	10/05/2010	968 Wilson's Carpet Plus	395.00
71652	10/05/2010	979 ZEP Manufacturing Company	167.26
71653	10/06/2010	3157 Berkeley County Building Department	3,490.00
71654	10/06/2010	140 Caldwell Tanks, Inc.	48,598.76
71655	10/12/2010	2118 McClam & Associates, Inc.	0.00
	VOID DATE: 11/02/2010	ORIGINAL AMOUNT:	43,900.00
71656	10/12/2010	2791 ADI Berkeley Properties	117.24
71657	10/12/2010	51 Amerigas Moncks Corner	228.19
71658	10/12/2010	1013 Atlantic Coast Auto Parts (NAPA)	118.52
71659	10/12/2010	3148 The Bank of New York Mellon	270,000.00
71660	10/12/2010	95 Batteries Plus	37.84
71661	10/12/2010	2060 Berkeley County Government	34.80
71662	10/12/2010	1847 Berkeley Chamber of Commerce	1,000.00
71663	10/12/2010	103 Berkeley Paper Company, Inc.	745.20
71664	10/12/2010	125 Boot Jack, Inc.	705.73
71665	10/12/2010	2791 Brenda Stark	66.98
71666	10/12/2010	1961 Charleston Water System	5,501.80
71667	10/12/2010	1699 Chemex Supply, Inc.	315.65
71668	10/12/2010	1868 City of Goose Creek	5,288.94
71669	10/12/2010	2967 Coastal Air Solutions, LLC	378.00
71670	10/12/2010	982 Dillon Charleston Supply, Inc.	91.75
71671	10/12/2010	1810 Diversified Recycling, Inc.	84.30

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71672	10/12/2010	337 Duncan True Value Hardware	207.97
71673	10/12/2010	1862 Employee Insurance Program	117,551.90
71674	10/12/2010	372 Engineering Resources Corp.	7,409.72
71675	10/12/2010	2083 EW2 Environmental, Inc.	7,489.94
71676	10/12/2010	393 Fennell Container Co., Inc.	1,303.23
71677	10/12/2010	434 General Precast Mfg. Co., Inc.	648.00
71678	10/12/2010	2827 Greenery Gallery Inc.	421.20
71679	10/12/2010	2557 GS/DC Chamber of Commerce	370.00
71680	10/12/2010	1834 Hanes Supply of South Carolina, Inc.	67.50
71681	10/12/2010	495 H.M. Northcutt Corporation	11,371.04
71682	10/12/2010	2014 HSBC Business Solutions	289.49
71683	10/12/2010	1483 IBM Corp.	413.23
71684	10/12/2010	1908 Industrial Medical Center	322.10
71685	10/12/2010	1938 State Budget & Control Board	3,562.15
71686	10/12/2010	2951 Iron Mountain	1,734.90
71687	10/12/2010	2820 James F. Pedersen Co. Inc	1,200.00
71688	10/12/2010	2791 Kenneth Bingham	88.00
71689	10/12/2010	1664 Kirkman Broadcasting Inc.	1,500.00
71690	10/12/2010	1521 Koraleen Enterprises	352.27
71691	10/12/2010	2030 Laser Print Plus, Inc.	15,000.00
71692	10/12/2010	1880 MSC Waterworks Charleston	532.33
71693	10/12/2010	2043 Moncks Corner Water Works	2,186.60
71694	10/12/2010	1960 MessagePlus, Inc.	920.92
71695	10/12/2010	683 Airgas National Welders	126.36
71696	10/12/2010	1939 North Charleston Sewer District	33,423.18
71697	10/12/2010	1734 Northern Safety Co., Inc.	476.92
71698	10/12/2010	703 Office Depot Inc.	281.25
71699	10/12/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
71700	10/12/2010	1962 Palmetto Utility Protection Service, Inc	818.27
71701	10/12/2010	731 Parks Auto Parts Inc	14.19
71702	10/12/2010	2977 Polymer Ventures, Inc.	7,628.79

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71703	10/12/2010	1663 Post & Courier Newspaper	783.43
71704	10/12/2010	1967 South Carolina Employment Security Comm	597.97
71705	10/12/2010	1904 SC Retirement System	161,202.46
71706	10/12/2010	635 Pye Barker Fire & Safety Inc.	1,040.00
71707	10/12/2010	1907 Rental Uniform Service, Inc.	596.10
71708	10/12/2010	1240 Ridge Recyclers, Inc.	4,539.34
71709	10/12/2010	1945 Rosen, Rosen & Hagood, LLC	20,966.33
71710	10/12/2010	1019 Santee Cooper	235.17
71711	10/12/2010	2820 S. C. State Treasurer	437.32
71712	10/12/2010	832 Service Industrial Supply Inc	232.99
71713	10/12/2010	2115 Softdocs, Inc.	701.19
71714	10/12/2010	2849 South Carolina Interactive, LLC	714.56
71715	10/12/2010	3021 Spirit Telecom	0.00
VOID DATE: 10/13/2010		ORIGINAL AMOUNT:	4,199.52
71716	10/12/2010	1932 Town of Saint Stephen	893.91
71717	10/12/2010	895 Thornley Oil Company, Inc.	10,062.76
71718	10/12/2010	2195 US Bank Operations Center	5,964.76
71719	10/12/2010	2431 US Bank	538.75
71720	10/12/2010	2994 Westin Engineering, Inc.	16,031.00
71721	10/12/2010	3155 Weston & Sampson Engineers, Inc	552.40
71722	10/12/2010	965 Williams Farm Supply	180.14
71723	10/12/2010	968 Wilson's Carpet Plus	1,165.00
71724	10/12/2010	3010 AECOM	79,559.46
71725	10/12/2010	2406 Arcadis US, Inc.	27,980.80
71726	10/12/2010	2568 BP Barber	0.00
VOID DATE: 10/18/2010		ORIGINAL AMOUNT:	27,500.00
71727	10/12/2010	372 Engineering Resources Corp.	196,715.30
71728	10/12/2010	1891 Hobbs, Upchurch & Associates PA	784.00
71729	10/12/2010	1893 Seaside Utilities	1,161,035.97
71730	10/12/2010	894 Thomas & Hutton Engineering Co.	31,760.00
71731	10/12/2010	2902 Triad Engineering	38,686.39
71732	10/19/2010	12 A American Door & Service of SC, Inc.	350.00

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71733	10/19/2010	2820 American Mortgage & Investment Co	85.00
71734	10/19/2010	118 AT&T Commun. Systems SE	1,526.33
71735	10/19/2010	94 Barron's Department Store	107.46
71736	10/19/2010	2060 Berkeley County Government	17.40
71737	10/19/2010	2060 Berkeley County Government	450.00
71738	10/19/2010	103 Berkeley Paper Company, Inc.	514.09
71739	10/19/2010	2791 Billy & Nilda Fowler	161.00
71740	10/19/2010	1067 Brenntag Southeast, Inc.	621.20
71741	10/19/2010	2820 Brown Rollins	230.41
71742	10/19/2010	1315 Carolina Textiles, Inc.	183.60
71743	10/19/2010	188 Certified Laboratories	859.25
71744	10/19/2010	3159 Charleston County Park & Rec Commission	741.47
71745	10/19/2010	213 Charleston Rubber & Gasket	997.32
71746	10/19/2010	3129 Citadel Broadcasting Company	300.00
71747	10/19/2010	1868 City of Goose Creek	11,268.47
71748	10/19/2010	2967 Coastal Air Solutions, LLC	692.50
71749	10/19/2010	982 Dillon Charleston Supply, Inc.	34.87
71750	10/19/2010	309 Driggers Small Engines	48.99
71751	10/19/2010	3158 John Forsythe	500.00
71752	10/19/2010	2969 Justin Lorber-Wozniak	100.00
71753	10/19/2010	3050 Sherry Dangerfield	42.50
71754	10/19/2010	2083 EW2 Environmental, Inc.	168.17
71755	10/19/2010	2820 Exchange Park	300.00
71756	10/19/2010	994 Ferguson Waterworks	3,934.79
71757	10/19/2010	2888 GovDeals, Inc.	1,361.41
71758	10/19/2010	453 Grainger, Inc.	79.50
71759	10/19/2010	1834 Hanes Supply of South Carolina, Inc.	1,048.32
71760	10/19/2010	1147 Holiday Inn Express Hotel & Suites	316.35
71761	10/19/2010	1483 IBM Corp.	609.21
71762	10/19/2010	1938 State Budget & Control Board	671.98
71763	10/19/2010	2791 Kenneth & Susan Clinton	11.66

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71764	10/19/2010	1014 Landfill Service Corp	25,800.29
71765	10/19/2010	1880 MSC Waterworks Charleston	309.96
71766	10/19/2010	1734 Northern Safety Co., Inc.	705.58
71767	10/19/2010	703 Office Depot Inc.	75.35
71768	10/19/2010	2791 Pamela Kelley	16.17
71769	10/19/2010	731 Parks Auto Parts Inc	32.35
71770	10/19/2010	1902 Berkeley County Family Court	386.72
71771	10/19/2010	2833 Dorchester County Family Court	267.02
71772	10/19/2010	1935 FBMC-SC MoneyPlus	2,307.09
71773	10/19/2010	1935 FBMC-SC MoneyPlus	144.48
71774	10/19/2010	2791 Philip Jones	25.58
71775	10/19/2010	2119 Internal Revenue Service	179.06
71776	10/19/2010	2186 Pitney Bowes, Inc.	316.44
71777	10/19/2010	3038 Michigan State Disbursement Unit	162.53
71778	10/19/2010	1232 Progresssive Business Compliance	39.95
71779	10/19/2010	1904 SC Retirement System	265.97
71780	10/19/2010	2775 State Disbursement Unit	280.00
71781	10/19/2010	1905 Trident United Way	238.01
71782	10/19/2010	2560 United States Treasury	100.00
71783	10/19/2010	635 Pye Barker Fire & Safety Inc.	747.60
71784	10/19/2010	1907 Rental Uniform Service, Inc.	1,584.48
71785	10/19/2010	1600 Rushton's	509.70
71786	10/19/2010	806 Safety-Kleen Systems, Inc.	148.48
71787	10/19/2010	808 Safety Supply South, Inc.	270.69
71788	10/19/2010	1019 Santee Cooper	2,591.32
71789	10/19/2010	832 Service Industrial Supply Inc	548.13
71790	10/19/2010	2849 South Carolina Interactive, LLC	0.00
	VOID DATE: 10/19/2010	ORIGINAL AMOUNT:	1,999.66
71791	10/19/2010	1792 Southern Utility Supply, LLC	25,290.36
71792	10/19/2010	2791 Stahl & Stahl	138.28
71793	10/19/2010	2820 Ted Lightle	50.00
71794	10/19/2010	895 Thornley Oil Company, Inc.	8,610.89

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71795	10/19/2010	3130 Time Warner Cable	89.95
71796	10/19/2010	2718 Univar USA Inc.	1,948.16
71797	10/19/2010	2791 Whitney Fulton	262.00
71798	10/19/2010	965 Williams Farm Supply	410.18
71799	10/19/2010	2568 BP Barber	16,000.00
71800	10/19/2010	2754 Jones & Frank Corporation	3,806.65
71801	10/19/2010	2849 South Carolina Interactive, LLC	1,206.30
71802	10/19/2010	2820 American Mortgage & Investment Co	16,443.36
71803	10/20/2010	457 Green Construction Company	60,091.45
71804	10/26/2010	2820 909 College Park Rd LLC	1,200.00
71805	10/26/2010	25 Air Filter Service Company, Inc.	122.35
71806	10/26/2010	1013 Atlantic Coast Auto Parts (NAPA)	301.51
71807	10/26/2010	94 Barron's Department Store	240.00
71808	10/26/2010	2060 Berkeley County Government	34.80
71809	10/26/2010	103 Berkeley Paper Company, Inc.	44.06
71810	10/26/2010	110 Blanchard Machinery Company, Inc.	99.92
71811	10/26/2010	125 Boot Jack, Inc.	231.79
71812	10/26/2010	3129 Citadel Broadcasting Company	1,500.00
71813	10/26/2010	1886 Davis & Floyd, Inc.	563.45
71814	10/26/2010	982 Dillon Charleston Supply, Inc.	75.06
71815	10/26/2010	327 JS Dismuke Company, Inc.	80.21
71816	10/26/2010	2001 Double Matrix	420.00
71817	10/26/2010	2960 Eck Supply Company	467.30
71818	10/26/2010	2083 EW2 Environmental, Inc.	12,428.01
71819	10/26/2010	391 Excel Heating & Cooling, Inc.	9,875.00
71820	10/26/2010	994 Ferguson Waterworks	4,027.67
71821	10/26/2010	1131 First Page	173.09
71822	10/26/2010	434 General Precast Mfg. Co., Inc.	48.60
71823	10/26/2010	436 Georgetown Mill Supplies, Inc.	42.45
71824	10/26/2010	453 Grainger, Inc.	47.60
71825	10/26/2010	2827 Greenery Gallery Inc.	421.20



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71826	10/26/2010	464 Hach Company	117.15
71827	10/26/2010	1834 Hanes Supply of South Carolina, Inc.	1,322.69
71828	10/26/2010	1841 Henry B. Richardson	450.00
71829	10/26/2010	1014 Landfill Service Corp	578.21
71830	10/26/2010	1880 MSC Waterworks Charleston	4,445.45
71831	10/26/2010	2008 NBSC	982.18
71832	10/26/2010	1734 Northern Safety Co., Inc.	1,357.02
71833	10/26/2010	731 Parks Auto Parts Inc	517.96
71834	10/26/2010	743 Pete Duty & Associates, Inc. [PDA]	7,722.00
71835	10/26/2010	2392 Petroliance LLC	1,312.09
71836	10/26/2010	2013 Petty Cash	48.52
71837	10/26/2010	3104 PIPELOGIX	14,736.88
71838	10/26/2010	2105 Recorder of Deeds	1,228.00
71839	10/26/2010	786 Red Wing Shoe Store	120.00
71840	10/26/2010	1907 Rental Uniform Service, Inc.	771.15
71841	10/26/2010	1019 Santee Cooper	63.25
71842	10/26/2010	1019 Santee Cooper	233.60
71843	10/26/2010	1996 SCE&G	64,833.48
71844	10/26/2010	832 Service Industrial Supply Inc	153.04
71845	10/26/2010	1792 Southern Utility Supply, LLC	1,340.71
71846	10/26/2010	895 Thornley Oil Company, Inc.	25,673.23
71847	10/26/2010	1943 Timothy X. Moore	3,235.00
71848	10/26/2010	3010 AECOM	2,498.58
71849	10/26/2010	2406 Arcadis US, Inc.	13,941.60
71850	10/26/2010	3111 Chandler Construction Services, Inc	74,917.15
71851	10/26/2010	894 Thomas & Hutton Engineering Co.	25,740.00
71852	10/26/2010	2992 Wharton-Smith Inc.	482,710.21
71853	10/27/2010	2820 Berkeley County Clerk of Court	1,000.00
71854	10/27/2010	2820 Berkeley County Clerk of Court	1,100.00
TOTAL NUMBER OF CHECKS:			276
			3,704,889.88