

FY 2010-2011  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 09/01/2010 TO 09/30/2010 & 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>
71367	09/07/2010	3007 AMSOIL, Inc	146.35
71368	09/07/2010	1013 Atlantic Coast Auto Parts (NAPA)	16.29
71369	09/07/2010	2090 Berkeley Florist	80.20
71370	09/07/2010	103 Berkeley Paper Company, Inc.	1,446.55
71371	09/07/2010	125 Boot Jack, Inc.	440.32
71372	09/07/2010	1067 Brenntag Southeast, Inc.	3,379.12
71373	09/07/2010	2850 Edwin D. Rogers III	1,785.00
71374	09/07/2010	202 Charleston Glass Company	834.92
71375	09/07/2010	1868 City of Goose Creek	11,667.79
71376	09/07/2010	982 Dillon Charleston Supply, Inc.	79.06
71377	09/07/2010	1810 Diversified Recycling, Inc.	203.40
71378	09/07/2010	309 Driggers Small Engines	89.77
71379	09/07/2010	1680 Duncan Stop & Shop	27.53
71380	09/07/2010	337 Duncan True Value Hardware	37.52
71381	09/07/2010	2960 Eck Supply Company	27.45
71382	09/07/2010	1862 Employee Insurance Program	117,180.77
71383	09/07/2010	1849 Stacy Pinckney	37.50
71384	09/07/2010	412 Frasier Tire Service, Inc.	5,547.90
71385	09/07/2010	436 Georgetown Mill Supplies, Inc.	23.98
71386	09/07/2010	438 Gexpro	82.26
71387	09/07/2010	440 Gibson Supply, Inc.	676.08
71388	09/07/2010	1834 Hanes Supply of South Carolina, Inc.	317.59
71389	09/07/2010	1938 State Budget & Control Board	4,509.38
71390	09/07/2010	3031 Integral Solutions Group	110.55
71391	09/07/2010	2951 Iron Mountain	1,023.38
71392	09/07/2010	1014 Landfill Service Corp	9,541.55
71393	09/07/2010	2030 Laser Print Plus, Inc.	15,000.00
71394	09/07/2010	2043 Moncks Corner Water Works	2,685.70
71395	09/07/2010	2443 Nature's Calling, Inc.	92.72
71396	09/07/2010	2008 NBSC	626.25
71397	09/07/2010	1734 Northern Safety Co., Inc.	240.41

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71398	09/07/2010	703 Office Depot Inc.	164.19
71399	09/07/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
71400	09/07/2010	1962 Palmetto Utility Protection Service, Inc	818.27
71401	09/07/2010	2237 Paragon Sitework Constructors	1,200.00
71402	09/07/2010	1902 Berkeley County Family Court	386.72
71403	09/07/2010	1860 Colonial Life	579.50
71404	09/07/2010	2833 Dorchester County Family Court	267.02
71405	09/07/2010	1935 FBMC-SC MoneyPlus	144.48
71406	09/07/2010	1935 FBMC-SC MoneyPlus	2,265.42
71407	09/07/2010	2119 Internal Revenue Service	179.06
71408	09/07/2010	3038 Michigan State Disbursement Unit	162.53
71409	09/07/2010	2977 Polymer Ventures, Inc.	7,600.61
71410	09/07/2010	1904 SC Retirement System	265.97
71411	09/07/2010	2775 State Disbursement Unit	280.00
71412	09/07/2010	1905 Trident United Way	243.01
71413	09/07/2010	2560 United States Treasury	100.00
71414	09/07/2010	1907 Rental Uniform Service, Inc.	2,058.53
71415	09/07/2010	1240 Ridge Recyclers, Inc.	5,244.77
71416	09/07/2010	1019 Santee Cooper	45.00
71417	09/07/2010	832 Service Industrial Supply Inc	96.42
71418	09/07/2010	2820 Sign it Quick	1,234.10
71419	09/07/2010	1792 Southern Utility Supply, LLC	118.80
71420	09/07/2010	895 Thornley Oil Company, Inc.	31,225.47
71421	09/07/2010	918 USA Blue Book	866.85
71422	09/07/2010	978 Zee Medical Service, Inc.	17.82
71423	09/13/2010	2060 Berkeley County Government	12,429.70
71424	09/14/2010	2820 AAA Well Drilling Inc.	1,200.00
71425	09/14/2010	37 Allen & Webb Industrial Supply	216.22
71426	09/14/2010	2791 Ansley Gathers	29.41
71427	09/14/2010	1013 Atlantic Coast Auto Parts (NAPA)	241.29
71428	09/14/2010	118 AT&T Commun. Systems SE	1,681.14

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71429	09/14/2010	3148 The Bank of New York Mellon	270,000.00
71430	09/14/2010	94 Barron's Department Store	239.99
71431	09/14/2010	103 Berkeley Paper Company, Inc.	2,366.25
71432	09/14/2010	1067 Brenntag Southeast, Inc.	641.38
71433	09/14/2010	3152 Carolina Roofing Inc.	3,735.40
71434	09/14/2010	1868 City of Goose Creek	4,650.00
71435	09/14/2010	2967 Coastal Air Solutions, LLC	5,976.77
71436	09/14/2010	2791 Donovan Bryan	34.77
71437	09/14/2010	337 Duncan True Value Hardware	295.51
71438	09/14/2010	3052 Georgiana Rostocil	29.25
71439	09/14/2010	3156 Rebecca Rummell	40.00
71440	09/14/2010	3050 Sherry Dangerfield	56.75
71441	09/14/2010	2083 EW2 Environmental, Inc.	3,451.56
71442	09/14/2010	994 Ferguson Waterworks	128,943.45
71443	09/14/2010	393 Fennell Container Co., Inc.	1,297.38
71444	09/14/2010	436 Georgetown Mill Supplies, Inc.	10.80
71445	09/14/2010	2888 GovDeals, Inc.	3,500.79
71446	09/14/2010	453 Grainger, Inc.	252.72
71447	09/14/2010	1834 Hanes Supply of South Carolina, Inc.	327.65
71448	09/14/2010	1908 Industrial Medical Center	878.20
71449	09/14/2010	1664 Kirkman Broadcasting Inc.	1,500.00
71450	09/14/2010	2791 Ladonna & Joseph Field	6.19
71451	09/14/2010	2791 LaPaula Williams	90.84
71452	09/14/2010	2791 Latoya Gordon	14.71
71453	09/14/2010	1960 MessagePlus, Inc.	962.39
71454	09/14/2010	1939 North Charleston Sewer District	29,087.38
71455	09/14/2010	1734 Northern Safety Co., Inc.	820.32
71456	09/14/2010	703 Office Depot Inc.	115.44
71457	09/14/2010	731 Parks Auto Parts Inc	68.99
71458	09/14/2010	1663 Post & Courier Newspaper	598.68
71459	09/14/2010	2791 Rebecca Baxter	5.88

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71460	09/14/2010	1907 Rental Uniform Service, Inc.	1,134.17
71461	09/14/2010	1945 Rosen, Rosen & Hagood, LLC	8,483.85
71462	09/14/2010	808 Safety Supply South, Inc.	271.14
71463	09/14/2010	1019 Santee Cooper	2,710.57
71464	09/14/2010	832 Service Industrial Supply Inc	273.09
71465	09/14/2010	1792 Southern Utility Supply, LLC	43.20
71466	09/14/2010	1622 Thermo Process Instruments LP	1,599.97
71467	09/14/2010	895 Thornley Oil Company, Inc.	6,138.57
71468	09/14/2010	2791 Tiffany Cleveland	17.54
71469	09/14/2010	2791 Tim Wagoner	47.93
71470	09/14/2010	2791 Truman E Thomas Jr	122.16
71471	09/14/2010	2195 US Bank Operations Center	5,964.76
71472	09/14/2010	978 Zee Medical Service, Inc.	146.16
71473	09/14/2010	2820 Edwina E. Krug	65.00
71474	09/16/2010	2820 Martin Graphics	0.00
VOID DATE: 09/16/2010		ORIGINAL AMOUNT:	9,881.88
71475	09/16/2010	2820 Martin Graphics	9,881.88
71476	09/21/2010	37 Allen & Webb Industrial Supply	572.57
71477	09/21/2010	95 Batteries Plus	92.53
71478	09/21/2010	125 Boot Jack, Inc.	120.00
71479	09/21/2010	1067 Brenntag Southeast, Inc.	2,067.40
71480	09/21/2010	1315 Carolina Textiles, Inc.	183.60
71481	09/21/2010	213 Charleston Rubber & Gasket	78.01
71482	09/21/2010	2191 Charleston Water System	6,011.80
71483	09/21/2010	3129 Citadel Broadcasting Company	1,800.00
71484	09/21/2010	2693 Contract Callers, Inc.	91.81
71485	09/21/2010	982 Dillon Charleston Supply, Inc.	169.33
71486	09/21/2010	2068 Cheryl Lyons	115.00
71487	09/21/2010	2083 EW2 Environmental, Inc.	13,554.76
71488	09/21/2010	994 Ferguson Waterworks	919.08
71489	09/21/2010	436 Georgetown Mill Supplies, Inc.	48.81
71490	09/21/2010	438 Gexpro	35.43

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71491	09/21/2010	453 Grainger, Inc.	113.91
71492	09/21/2010	1834 Hanes Supply of South Carolina, Inc.	223.52
71493	09/21/2010	2252 HD Supply Waterworks, LTD.	139.45
71494	09/21/2010	1938 State Budget & Control Board	5,891.25
71495	09/21/2010	1880 MSC Waterworks Charleston	1,540.62
71496	09/21/2010	3137 Mpact Systems, Inc.	10,820.36
71497	09/21/2010	1734 Northern Safety Co., Inc.	465.12
71498	09/21/2010	703 Office Depot Inc.	349.05
71499	09/21/2010	731 Parks Auto Parts Inc	442.44
71500	09/21/2010	1902 Berkeley County Family Court	386.72
71501	09/21/2010	2833 Dorchester County Family Court	267.02
71502	09/21/2010	1935 FBMC-SC MoneyPlus	2,410.04
71503	09/21/2010	2119 Internal Revenue Service	179.06
71504	09/21/2010	3038 Michigan State Disbursement Unit	162.53
71505	09/21/2010	2977 Polymer Ventures, Inc.	7,620.86
71506	09/21/2010	1879 Printing Associates of Summerville, Inc.	36.61
71507	09/21/2010	1904 SC Retirement System	265.97
71508	09/21/2010	2775 State Disbursement Unit	280.00
71509	09/21/2010	1905 Trident United Way	243.01
71510	09/21/2010	2560 United States Treasury	100.00
71511	09/21/2010	2791 Ralph Higgins	855.00
71512	09/21/2010	786 Red Wing Shoe Store	240.00
71513	09/21/2010	1907 Rental Uniform Service, Inc.	1,080.63
71514	09/21/2010	2791 Richard Bragg	482.40
71515	09/21/2010	806 Safety-Kleen Systems, Inc.	148.48
71516	09/21/2010	808 Safety Supply South, Inc.	16.17
71517	09/21/2010	1854 SCAC	50.00
71518	09/21/2010	2121 SCCWCT	88,859.00
71519	09/21/2010	2921 South Carolina Trucking Association	36.38
71520	09/21/2010	832 Service Industrial Supply Inc	56.24
71521	09/21/2010	1490 Siemens Water Technologies Corp.	12,867.72

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71522	09/21/2010	2791 Steven Woodard	36.75
71523	09/21/2010	2791 The Space Company	8.82
71524	09/21/2010	895 Thornley Oil Company, Inc.	1,895.87
71525	09/21/2010	3130 Time Warner Cable	89.95
71526	09/21/2010	1799 Welborn, Inc.	572.40
71527	09/21/2010	3065 XC2 Software, LLC	7,750.00
71528	09/22/2010	2820 Dorothy White	1,866.94
71529	09/22/2010	457 Green Construction Company	36,831.65
71530	09/28/2010	1893 Seaside Utilities	823,544.97
71531	09/28/2010	3007 AMSOIL, Inc	146.35
71532	09/28/2010	1013 Atlantic Coast Auto Parts (NAPA)	91.71
71533	09/28/2010	95 Batteries Plus	47.95
71534	09/28/2010	1933 BCD Council of Governments	19,107.24
71535	09/28/2010	103 Berkeley Paper Company, Inc.	559.81
71536	09/28/2010	125 Boot Jack, Inc.	231.79
71537	09/28/2010	1067 Brenntag Southeast, Inc.	21.20
71538	09/28/2010	982 Dillon Charleston Supply, Inc.	45.79
71539	09/28/2010	2820 Dorothy White	887.98
71540	09/28/2010	2001 Double Matrix	420.00
71541	09/28/2010	316 Duncan Parnell Inc.	387.02
71542	09/28/2010	387 The Ernest E. Kennedy Center	2,400.00
71543	09/28/2010	994 Ferguson Waterworks	482.65
71544	09/28/2010	436 Georgetown Mill Supplies, Inc.	33.05
71545	09/28/2010	438 Gexpro	8.07
71546	09/28/2010	440 Gibson Supply, Inc.	715.70
71547	09/28/2010	453 Grainger, Inc.	24.89
71548	09/28/2010	1834 Hanes Supply of South Carolina, Inc.	1,431.48
71549	09/28/2010	471 Hare's Pump Service	175.00
71550	09/28/2010	1908 Industrial Medical Center	464.00
71551	09/28/2010	1938 State Budget & Control Board	1,429.40
71552	09/28/2010	1014 Landfill Service Corp	19,465.73

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71553	09/28/2010	1508 Lord & Evans Paints	107.96
71554	09/28/2010	3063 Moncks Corner Rural Fire Department	100.00
71555	09/28/2010	1205 NAVFAC Southeast	1,668.00
71556	09/28/2010	1734 Northern Safety Co., Inc.	123.13
71557	09/28/2010	703 Office Depot Inc.	973.14
71558	09/28/2010	731 Parks Auto Parts Inc	328.82
71559	09/28/2010	3118 Pitney Bowes Global Financial Svcs,LLC	787.32
71560	09/28/2010	718 PM2 LLC	2,816.69
71561	09/28/2010	1907 Rental Uniform Service, Inc.	809.88
71562	09/28/2010	810 Sanders Brothers Construction	153.38
71563	09/28/2010	832 Service Industrial Supply Inc	324.68
71564	09/28/2010	1792 Southern Utility Supply, LLC	2,077.11
71565	09/28/2010	3025 SQLSERVER	69.95
71566	09/28/2010	892 Terminix Service Inc.	200.00
71567	09/28/2010	895 Thornley Oil Company, Inc.	3,556.53
71568	09/28/2010	1943 Timothy X. Moore	3,235.00
71569	09/28/2010	3100 UNUM Life Insurance Company of America	2,254.09
71570	09/28/2010	2431 US Bank	2,903.75
71571	09/28/2010	92 Vic Bailey Ford, Inc.	157,622.00
71572	09/28/2010	1799 Welborn, Inc.	1,173.50
71573	09/28/2010	1634 W.P. Law, Inc.	275.27
71574	09/28/2010	3032 SCS Engineers	184,562.15
71575	09/29/2010	3032 SCS Engineers	19,386.22
71576	09/29/2010	2902 Triad Engineering	143,303.94
71577	09/29/2010	2992 Wharton-Smith Inc.	216,754.35
71578	09/29/2010	895 Thornley Oil Company, Inc.	4,140.54
TOTAL NUMBER OF CHECKS:			212
			2,582,802.40