

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
69773	04/06/2010	2791 Adam Cross	54.19
69774	04/06/2010	25 Air Filter Service Company, Inc.	281.77
69775	04/06/2010	51 Amerigas Moncks Corner	76.00
69776	04/06/2010	1013 Atlantic Coast Auto Parts (NAPA)	54.82
69777	04/06/2010	118 AT&T Commun. Systems SE	1,999.36
69778	04/06/2010	2791 Benjamin Garrick	915.24
69779	04/06/2010	2090 Berkeley Florist	32.00
69780	04/06/2010	110 Blanchard Machinery Company, Inc.	2,107.35
69781	04/06/2010	125 Boot Jack, Inc.	770.22
69782	04/06/2010	1067 Brenntag Southeast, Inc.	1,159.64
69783	04/06/2010	2791 Brittany Wicker	288.64
69784	04/06/2010	1910 Capitol One Source	26.87
69785	04/06/2010	188 Certified Laboratories	1,356.97
69786	04/06/2010	1699 Chemex Supply, Inc.	286.81
69787	04/06/2010	1868 City of Goose Creek	11,896.53
69788	04/06/2010	982 Dillon Charleston Supply, Inc.	75.06
69789	04/06/2010	323 Dilmar Oil Company, Inc.	205.58
69790	04/06/2010	299 DLT Solutions, Inc.	327.76
69791	04/06/2010	316 Duncan Parnell Inc.	412.74
69792	04/06/2010	2271 Carlton D. Ouzts	32.00
69793	04/06/2010	2791 Eddie Freeman	44.00
69794	04/06/2010	2079 Hugh Connolly	225.00
69795	04/06/2010	2679 E&I Corporation	0.00
	VOID DATE: 04/08/2010	ORIGINAL AMOUNT:	799.20
69796	04/06/2010	2318 Kristina Humphries	36.00
69797	04/06/2010	1862 Employee Insurance Program	119,755.26
69798	04/06/2010	372 Engineering Resources Corp.	8,270.26
69799	04/06/2010	2028 Sheree' Ferguson	70.00
69800	04/06/2010	1849 Stacy Pinckney	47.50
69801	04/06/2010	2867 Virgil Downing	38.56
69802	04/06/2010	994 Ferguson Waterworks	4,764.54
69803	04/06/2010	393 Fennell Container Co., Inc.	116.97

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69804	04/06/2010	2791 Fernando & Megan Perez	70.82
69805	04/06/2010	2214 GFOA	255.00
69806	04/06/2010	1139 GFOASC	75.00
69807	04/06/2010	2791 Goose Creek Gazette	44.00
69808	04/06/2010	1834 Hanes Supply of South Carolina, Inc.	584.72
69809	04/06/2010	511 Hughes Motors Inc.	330.48
69810	04/06/2010	1938 State Budget & Control Board	42.12
69811	04/06/2010	556 Jones Ford, Inc.	43.59
69812	04/06/2010	2791 Lakeshia Boyd	108.41
69813	04/06/2010	1014 Landfill Service Corp	1,641.23
69814	04/06/2010	2030 Laser Print Plus, Inc.	15,000.00
69815	04/06/2010	1734 Northern Safety Co., Inc.	454.28
69816	04/06/2010	3103 NRPGROUP, Inc.	1,950.00
69817	04/06/2010	703 Office Depot Inc.	179.09
69818	04/06/2010	2027 SCBCB Division of Ins & Grants Services	3.00
69819	04/06/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
69820	04/06/2010	1053 Palmetto Optical Laboratory	284.28
69821	04/06/2010	1962 Palmetto Utility Protection Service, Inc	818.27
69822	04/06/2010	731 Parks Auto Parts Inc	317.92
69823	04/06/2010	1902 Berkeley County Family Court	386.72
69824	04/06/2010	1901 Charleston County Family Court	100.80
69825	04/06/2010	1860 Colonial Life	579.50
69826	04/06/2010	2392 Petroliance LLC	585.96
69827	04/06/2010	1935 FBMC-SC MoneyPlus	2,280.42
69828	04/06/2010	1935 FBMC-SC MoneyPlus	146.50
69829	04/06/2010	2119 Internal Revenue Service	179.06
69830	04/06/2010	3038 Michigan State Disbursement Unit	162.53
69831	04/06/2010	1663 Post & Courier Newspaper	351.06
69832	04/06/2010	3121 Employee Insurance Program	40.00
69833	04/06/2010	1904 SC Retirement System	265.97
69834	04/06/2010	3037 SC State Education Assistance	41.83

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69835	04/06/2010	2775 State Disbursement Unit	280.00
69836	04/06/2010	1905 Trident United Way	244.01
69837	04/06/2010	1907 Rental Uniform Service, Inc.	1,524.39
69838	04/06/2010	1996 SCE&G	220.90
69839	04/06/2010	2100 SC Environmental Certification Board	50.00
69840	04/06/2010	1893 Seaside Utilities	2,560.00
69841	04/06/2010	832 Service Industrial Supply Inc	62.21
69842	04/06/2010	2820 SLS Consulting	1,000.00
69843	04/06/2010	1932 Town of Saint Stephen	1,239.44
69844	04/06/2010	895 Thornley Oil Company, Inc.	13,627.09
69845	04/06/2010	905 Trident Labs Services, Inc.	480.00
69846	04/06/2010	2791 Valerie Singley	5.88
69847	04/06/2010	2994 Westin Engineering, Inc.	28,225.34
69849	04/06/2010	2406 Arcadis	3,088.14
69850	04/06/2010	2406 Arcadis	18,650.00
69851	04/06/2010	140 Caldwell Tanks, Inc.	54,677.25
69852	04/06/2010	3111 Chandler Construction Services, Inc	92,038.68
69853	04/06/2010	372 Engineering Resources Corp.	143.52
69854	04/06/2010	372 Engineering Resources Corp.	0.00
	VOID DATE: 04/07/2010	ORIGINAL AMOUNT:	42,209.00
69855	04/06/2010	372 Engineering Resources Corp.	14,700.00
69856	04/06/2010	372 Engineering Resources Corp.	14,700.00
69857	04/06/2010	372 Engineering Resources Corp.	32,700.00
69858	04/06/2010	372 Engineering Resources Corp.	4,060.00
69859	04/06/2010	372 Engineering Resources Corp.	0.00
	VOID DATE: 04/07/2010	ORIGINAL AMOUNT:	779,693.25
69860	04/06/2010	372 Engineering Resources Corp.	7,342.24
69861	04/06/2010	372 Engineering Resources Corp.	594.71
69862	04/06/2010	372 Engineering Resources Corp.	10,288.64
69863	04/06/2010	372 Engineering Resources Corp.	3,659.16
69864	04/06/2010	372 Engineering Resources Corp.	15,906.25
69865	04/06/2010	372 Engineering Resources Corp.	17,000.00

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69866	04/06/2010	372 Engineering Resources Corp.	2,293.61
69867	04/06/2010	1891 Hobbs, Upchurch & Associates PA	8,750.00
69868	04/06/2010	1980 Horner, Eelman & Gearhart, L.L.C.	995.00
69869	04/06/2010	2902 Triad Engineering	124,385.69
* 69891	04/07/2010	3091 Municipal Tank Coating & Sandblasting, I	42,209.00
69892	04/07/2010	2992 Wharton-Smith Inc.	779,693.25
* 69893	04/13/2010	1711 Southern Municipal Equipment Company	1,523.58
69894	04/13/2010	2434 Air Centers of South Carolina, Inc.	531.50
69895	04/13/2010	94 Barron's Department Store	237.59
69896	04/13/2010	2060 Berkeley County Government	60,441.51
69897	04/13/2010	2791 Beatrice Brown	177.00
69898	04/13/2010	103 Berkeley Paper Company, Inc.	987.08
69899	04/13/2010	110 Blanchard Machinery Company, Inc.	39,371.43
69900	04/13/2010	1910 Capitol One Source	1,002.18
69901	04/13/2010	2850 Edwin D. Rogers III	1,785.00
69902	04/13/2010	2547 Castle Branch, Inc.	150.00
69903	04/13/2010	188 Certified Laboratories	727.20
69904	04/13/2010	2191 Charleston Water System	2,280.00
69905	04/13/2010	1868 City of Goose Creek	47.94
69906	04/13/2010	982 Dillon Charleston Supply, Inc.	58.32
69907	04/13/2010	3123 Donnie L. Beckham Plumbing Co., Inc.	2,080.00
69908	04/13/2010	337 Duncan True Value Hardware	147.78
69909	04/13/2010	2960 Eck Supply Company	64.80
69910	04/13/2010	2247 Dan Scantland	124.00
69911	04/13/2010	2679 E&I Corporation	769.00
69912	04/13/2010	994 Ferguson Waterworks	5,536.72
69913	04/13/2010	393 Fennell Container Co., Inc.	1,180.41
69914	04/13/2010	412 Frasier Tire Service, Inc.	7,508.50
69915	04/13/2010	3126 Freeland Hoist & Crane, Inc.	8,652.38
69916	04/13/2010	440 Gibson Supply, Inc.	24,913.44
69917	04/13/2010	2883 Global Investment Recovery, Inc.	285.39

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69918	04/13/2010	2827 Grencery Gallery Inc.	421.20
69919	04/13/2010	2791 Habitat for Humanity	44.00
69920	04/13/2010	2820 Hampton Inn	198.88
69921	04/13/2010	1834 Hanes Supply of South Carolina, Inc.	127.71
69922	04/13/2010	1908 Industrial Medical Center	419.10
69923	04/13/2010	275 Industrial Solutions & Supply	95.72
69924	04/13/2010	3031 Integral Solutions Group	1,941.88
69925	04/13/2010	2951 Iron Mountain	67.50
69926	04/13/2010	3124 Jack Moore & Associates, Inc.	3,799.20
69927	04/13/2010	2791 Jim Bailey	22.00
69928	04/13/2010	573 Knight's Septic Tank Service	300.00
69929	04/13/2010	1014 Landfill Service Corp	14,143.68
69930	04/13/2010	1880 Mainline Supply Co.	879.18
69931	04/13/2010	2791 Mary Glanton	16.17
69932	04/13/2010	617 Martin Marietta Materials	4,786.92
69933	04/13/2010	2947 Mitchell	2,916.00
69934	04/13/2010	2443 Nature's Calling, Inc.	92.71
69935	04/13/2010	1205 NAVFAC Southeast	2,819.45
69936	04/13/2010	1939 North Charleston Sewer District	30,875.07
69937	04/13/2010	2784 NextGen Technologies, Inc.	170.00
69938	04/13/2010	2711 Noland Company	50.61
69939	04/13/2010	1734 Northern Safety Co., Inc.	1,201.49
69940	04/13/2010	703 Office Depot Inc.	319.33
69941	04/13/2010	731 Parks Auto Parts Inc	190.34
69942	04/13/2010	2802 Association & Society Insurance Corporat	1,133.00
69943	04/13/2010	2392 Petroliance LLC	2,257.71
69944	04/13/2010	786 Red Wing Shoe Store	239.86
69945	04/13/2010	1907 Rental Uniform Service, Inc.	1,072.32
69946	04/13/2010	1945 Rosen, Rosen & Hagood, LLC	9,780.46
69947	04/13/2010	2374 Ross Valve Manufacturing Co.	1,212.42
69948	04/13/2010	1019 Santec Cooper	310.71

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69949	04/13/2010	2921 South Carolina Trucking Association	36.72
69950	04/13/2010	832 Service Industrial Supply Inc	21.25
69951	04/13/2010	1792 Southern Utility Supply, LLC	474.98
69952	04/13/2010	3021 Spirit Telecom	4,199.52
69953	04/13/2010	2791 Stephen W. Ditto	400.00
69954	04/13/2010	2791 Steven Lcya	39.59
69955	04/13/2010	2838 SWANA-SC Palmetto Chapter	440.00
69956	04/13/2010	895 Thornley Oil Company, Inc.	31,685.78
69957	04/13/2010	2791 Todd Williams	36.18
69958	04/13/2010	2718 Univar USA Inc.	3,954.81
69959	04/13/2010	2195 US Bank Operations Center	5,964.76
69960	04/13/2010	3086 WDR Service Group	1,053.70
69961	04/13/2010	965 Williams Farm Supply	187.65
69962	04/13/2010	1634 W.P. Law, Inc.	275.27
69963	04/13/2010	2534 Yorel Integrated Solutions, Inc.	5,408.42
69964	04/20/2010	1711 Southern Municipal Equipment Company	1,849.47
69965	04/20/2010	1957 American Solutions for Business	170.64
69966	04/20/2010	3064 AT&T	8,331.09
69967	04/20/2010	118 AT&T Commun. Systems SE	50.92
69968	04/20/2010	2060 Berkeley County Government	46.27
69969	04/20/2010	103 Berkeley Paper Company, Inc.	666.89
69970	04/20/2010	110 Blanchard Machinery Company, Inc.	720.00
69971	04/20/2010	125 Boot Jack, Inc.	120.00
69972	04/20/2010	1067 Brenntag Southeast, Inc.	2,565.52
69973	04/20/2010	1910 Capitol One Source	39.40
69974	04/20/2010	1315 Carolina Textiles, Inc.	180.36
69975	04/20/2010	188 Certified Laboratories	4,901.47
69976	04/20/2010	213 Charleston Rubber & Gasket	32.36
69977	04/20/2010	2191 Charleston Water System	4,534.80
69978	04/20/2010	3129 Citadel Broadcasting Company	540.00
69979	04/20/2010	2693 Contract Callers, Inc.	319.45

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
69980	04/20/2010	1884 Cornerstone Surveying & Eng., Inc.	20,391.35
69981	04/20/2010	280 Cummins Atlantic, LLC	42.33
69982	04/20/2010	982 Dillon Charleston Supply, Inc.	36.41
69983	04/20/2010	327 JS Dismuke Company, Inc.	2,827.64
69984	04/20/2010	1810 Diversified Recycling, Inc.	372.00
69985	04/20/2010	337 Duncan True Value Hardware	625.01
69986	04/20/2010	2247 Dan Scantland	285.50
69987	04/20/2010	2949 Richard Britton	95.25
69988	04/20/2010	994 Ferguson Waterworks	7,023.65
69989	04/20/2010	1131 First Page	189.58
69990	04/20/2010	1834 Hanes Supply of South Carolina, Inc.	288.23
69991	04/20/2010	2252 HD Supply Waterworks, LTD.	798.33
69992	04/20/2010	1483 IBM Corp.	1,120.15
69993	04/20/2010	2791 Ingenicard US Inc	282.00
69994	04/20/2010	776 ITT Water & Wastewater USA	5,946.48
69995	04/20/2010	2791 Jessica Brown	83.84
69996	04/20/2010	2791 Judy Lake	29.30
69997	04/20/2010	1664 Kirkman Broadcasting Inc.	1,000.00
69998	04/20/2010	580 Lakeside Equipment Corporation	560.00
69999	04/20/2010	1508 Lord & Evans Paints	112.28
70000	04/20/2010	1880 Mainline Supply Co.	800.29
70001	04/20/2010	2043 Moncks Corner Water Works	5,111.80
70002	04/20/2010	1960 MessagePlus, Inc.	818.23
70003	04/20/2010	669 Motion Industries Inc	47.30
70004	04/20/2010	2008 NBSC	81.61
70005	04/20/2010	2784 NextGen Technologies, Inc.	534.05
70006	04/20/2010	1734 Northern Safety Co., Inc.	876.31
70007	04/20/2010	703 Office Depot Inc.	308.34
70008	04/20/2010	1053 Palmetto Optical Laboratory	120.00
70009	04/20/2010	731 Parks Auto Parts Inc	14.34
70010	04/20/2010	1902 Berkeley County Family Court	386.72

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
70011	04/20/2010	1901 Charleston County Family Court	100.80
70012	04/20/2010	2833 Dorchester County Family Court	267.02
70013	04/20/2010	1935 FBMC-SC MoneyPlus	2,280.42
70014	04/20/2010	1935 FBMC-SC MoneyPlus	146.64
70015	04/20/2010	2119 Internal Revenue Service	179.06
70016	04/20/2010	3038 Michigan State Disbursement Unit	162.53
70017	04/20/2010	2395 SC Department of Revenue	252.96
70018	04/20/2010	1904 SC Retirement System	265.97
70019	04/20/2010	3037 SC State Education Assistance	41.83
70020	04/20/2010	2775 State Disbursement Unit	280.00
70021	04/20/2010	1905 Trident United Way	244.01
70022	04/20/2010	777 Quality Touch Janitorial Service, Inc.	3,247.13
70023	04/20/2010	1907 Rental Uniform Service, Inc.	775.78
70024	04/20/2010	3128 Resourceful Bag & Tag, Inc.	116.10
70025	04/20/2010	806 Safety-Kleen Systems, Inc.	148.48
70026	04/20/2010	1019 Santee Cooper	2,118.25
70027	04/20/2010	3127 SC Department of Revenue	132.50
70028	04/20/2010	3032 SCS Engineers	37,088.50
70029	04/20/2010	2663 Shealy Electrical Wholesalers	45.23
70030	04/20/2010	3022 SMR Promotions	1,270.18
70031	04/20/2010	861 Star Redi-Mix Inc	1,701.00
70032	04/20/2010	890 TDS Telecom	619.43
70033	04/20/2010	2909 VC3, Inc.	1,853.37
70034	04/20/2010	1650 WCSC, Inc.	1,680.00
70035	04/20/2010	1799 Welborn, Inc.	1,757.88
70036	04/20/2010	2791 Wendy Scott	90.00
70037	04/20/2010	3023 Wholly Ground Coffee & Tea	415.54
70038	04/20/2010	965 Williams Farm Supply	410.18
70039	04/20/2010	975 Xerox Corporation	4,147.62
70040	04/20/2010	978 Zee Medical Service, Inc.	131.11
70041	04/20/2010	2820 Sherry Waddell	278.50



FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
70042	04/27/2010	2791 Agent Owned Realty	4.41
70043	04/27/2010	1957 American Solutions for Business	6,838.12
70044	04/27/2010	1013 Atlantic Coast Auto Parts (NAPA)	168.28
70045	04/27/2010	2111 AT&T	128.83
70046	04/27/2010	118 AT&T Commun. Systems SE	1,475.41
70047	04/27/2010	94 Barron's Department Store	317.84
70048	04/27/2010	95 Batteries Plus	179.88
70049	04/27/2010	110 Blanchard Machinery Company, Inc.	372.98
70050	04/27/2010	1067 Brenntag Southeast, Inc.	2,761.68
70051	04/27/2010	1961 Charleston Water System	205.75
70052	04/27/2010	1699 Chemex Supply, Inc.	286.81
70053	04/27/2010	1868 City of Goose Creek	4,680.00
70054	04/27/2010	2791 Coleman Marchin	28.54
70055	04/27/2010	1842 Computer Software Innovations Inc.	75.00
70056	04/27/2010	2791 Dana Zeelsdorf	28.02
70057	04/27/2010	982 Dillon Charleston Supply, Inc.	4.86
70058	04/27/2010	2941 DS Utilities Inc.	30,976.20
70059	04/27/2010	316 Duncan Parnell Inc.	380.59
70060	04/27/2010	2791 Dwayne Richter	163.94
70061	04/27/2010	2960 Eck Supply Company	239.02
70062	04/27/2010	372 Engineering Resources Corp.	9,043.32
70063	04/27/2010	3131 Ronald W. Singletary	107.75
70064	04/27/2010	1017 Fedex	53.37
70065	04/27/2010	994 Ferguson Waterworks	2,327.67
70066	04/27/2010	412 Frasier Tire Service, Inc.	1,344.39
70067	04/27/2010	434 General Precast Mfg. Co., Inc.	1,846.80
70068	04/27/2010	436 Georgetown Mill Supplies, Inc.	167.02
70069	04/27/2010	1977 Hagemeyer Inc.	393.48
70070	04/27/2010	1834 Hanes Supply of South Carolina, Inc.	151.42
70071	04/27/2010	2252 HD Supply Waterworks, LTD.	180.21
70072	04/27/2010	1806 Home Telephone	3,572.40

FY 2009-2010  
 Berkeley County Water & Sanitation  
 CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
70073	04/27/2010	1938 State Budget & Control Board	15.15
70074	04/27/2010	2791 Jean McIntire	30.88
70075	04/27/2010	2820 John R. Holmes	349.41
70076	04/27/2010	2791 Karen Crowcher	26.72
70077	04/27/2010	1014 Landfill Service Corp	13,380.67
70078	04/27/2010	2791 Laura Hewitt	217.00
70079	04/27/2010	1880 Mainline Supply Co.	3,031.31
70080	04/27/2010	2791 Maria Hernandez	45.47
70081	04/27/2010	2791 Martha L. Smith	66.98
70082	04/27/2010	1734 Northern Safety Co., Inc.	306.31
70083	04/27/2010	703 Office Depot Inc.	149.56
70084	04/27/2010	2190 Pollard Water.Com - East	127.94
70085	04/27/2010	775 Pumps, Parts and Service Inc.	167.27
70086	04/27/2010	778 Radio Communications of Charleston	367.20
70087	04/27/2010	2105 Recorder of Deeds	277.00
70088	04/27/2010	1907 Rental Uniform Service, Inc.	1,604.02
70089	04/27/2010	1019 Santec Cooper	292.28
70090	04/27/2010	1996 SCE&G	56,623.96
70091	04/27/2010	2820 SCE&G	10,960.00
70092	04/27/2010	832 Service Industrial Supply Inc	60.50
70093	04/27/2010	3110 SFI Electronics, Inc.	1,175.00
70094	04/27/2010	2849 South Carolina Interactive, LLC	6,869.41
70095	04/27/2010	892 Terminix Service Inc.	230.00
70096	04/27/2010	895 Thornley Oil Company, Inc.	8,621.66
70097	04/27/2010	3130 Time Warner Cable	250.89
70098	04/27/2010	1943 Timothy X. Moore	3,235.00
70099	04/27/2010	2791 Tommy Frederick	50.00
70100	04/27/2010	1407 Triple-T of Charleston	2,240.41
70101	04/27/2010	2994 Westin Engineering, Inc.	20,000.00
70102	04/27/2010	968 Wilson's Carpet Plus	205.00
70103	04/27/2010	975 Xerox Corporation	318.81

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
70104	04/29/2010	3010 AECOM USA, Inc.	7,028.15
70105	04/29/2010	2406 Arcadis	3,088.14
70106	04/29/2010	2406 Arcadis	24,998.80
70107	04/29/2010	2568 BP Barber	7,500.00
70108	04/29/2010	140 Caldwell Tanks, Inc.	29,972.50
70109	04/29/2010	3111 Chandler Construction Services, Inc	92,038.68
70110	04/29/2010	1886 Davis & Floyd, Inc.	788.45
70111	04/29/2010	372 Engineering Resources Corp.	0.00
	VOID DATE 04/29/2010	ORIGINAL AMOUNT:	156,891.28
70112	04/29/2010	1891 Hobbs, Upchurch & Associates PA	7,500.00
70113	04/29/2010	3133 Jacobs Engineering	12,000.00
70114	04/29/2010	894 Thomas & Hutton Engineering Co.	5,920.00
70115	04/29/2010	2902 Triad Engineering	61,049.37
70116	04/29/2010	2992 Wharton-Smith Inc.	661,925.11
70117	04/29/2010	372 Engineering Resources Corp.	136,031.28
70118	04/30/2010	895 Thornley Oil Company, Inc.	43,828.71
		TOTAL NUMBER OF CHECKS:	324
			<u><u>3,212,266.70</u></u>