

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 12/01/2009 TO 12/31/2009 & 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>
68467	12/01/2009	2940 Barwick Plumbing Co., LLC	18,950.40
68468	12/01/2009	2791 April Finchem	20.94
68469	12/01/2009	1013 Atlantic Coast Auto Parts (NAPA)	610.15
68470	12/01/2009	95 Batteries Plus	85.35
68471	12/01/2009	110 Blanchard Machinery Company, Inc.	2,920.32
68472	12/01/2009	125 Boot Jack, Inc.	120.00
68473	12/01/2009	2791 Brandy Whitehead	48.87
68474	12/01/2009	2791 Brenda Stark	66.98
68475	12/01/2009	1067 Brenntag Southeast, Inc.	6,334.36
68476	12/01/2009	2850 Edwin D. Rogers III	1,492.50
68477	12/01/2009	188 Certified Laboratories	1,786.33
68478	12/01/2009	1961 Charleston Water System	82.89
68479	12/01/2009	1961 Charleston Water System	80.00
68480	12/01/2009	280 Cummins Atlantic, LLC	1,589.17
68481	12/01/2009	2791 David & Sheryl Goodman	24.89
68482	12/01/2009	982 Dillon Charleston Supply, Inc.	2.55
68483	12/01/2009	2791 Donnie J. Byrd	48.82
68484	12/01/2009	2001 Double Matrix	420.00
68485	12/01/2009	2960 Eck Supply Company	154.83
68486	12/01/2009	2247 Dan Scantland	0.00
	VOID DATE: 12/08/2009	ORIGINAL AMOUNT:	124.00
68487	12/01/2009	2929 Jason Johnson	214.00
68488	12/01/2009	2803 Johanna Cooper	107.29
68489	12/01/2009	2318 Kristina Humphries	40.70
68490	12/01/2009	2278 Pam Singleton	134.75
68491	12/01/2009	2028 Sheree' Ferguson	49.50
68492	12/01/2009	1849 Stacy Pinckney	44.00
68493	12/01/2009	2083 EW2 Environmental, Inc.	133.25
68494	12/01/2009	1017 Fedex	286.87
68495	12/01/2009	994 Ferguson Waterworks	17,339.15
68496	12/01/2009	412 Frasier Tire Service, Inc.	3,001.03
68497	12/01/2009	2791 Gerald McCrary	28.32

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
68498	12/01/2009	2791 Gerita Burdick	65.84
68499	12/01/2009	440 Gibson Supply, Inc.	419.04
68500	12/01/2009	464 Hach Company	1,515.79
68501	12/01/2009	1977 Hagemeyer Inc.	14.38
68502	12/01/2009	2820 Hampton Inn & Suites	198.88
68503	12/01/2009	2791 Hans Harport	19.36
68504	12/01/2009	1834 Hanes Supply of South Carolina, Inc.	92.86
68505	12/01/2009	512 HD Supply Electrical, LTD	63.64
68506	12/01/2009	1806 Home Telephone	3,538.47
68507	12/01/2009	1908 Industrial Medical Center	88.00
68508	12/01/2009	2791 James Sims	68.51
68509	12/01/2009	1014 Landfill Service Corp	9,446.25
68510	12/01/2009	2791 Lisa B. Leighton	74.76
68511	12/01/2009	1032 NASCO, Inc.	180.83
68512	12/01/2009	1734 Northern Safety Co., Inc.	347.26
68513	12/01/2009	703 Office Depot Inc.	510.65
68514	12/01/2009	3024 Ontario Investments, Inc.	1,307.97
68515	12/01/2009	731 Parks Auto Parts Inc	65.31
68516	12/01/2009	3081 PASSPORT INTERNATIONAL, LTD	361.26
68517	12/01/2009	1902 Berkeley County Family Court	403.68
68518	12/01/2009	1901 Charleston County Family Court	100.80
68519	12/01/2009	2392 Petroliance LLC	1,086.62
68520	12/01/2009	1935 FBMC-SC MoneyPlus	840.38
68521	12/01/2009	1934 ING	4,668.09
68522	12/01/2009	2119 Internal Revenue Service	179.06
68523	12/01/2009	3038 Michigan State Disbursement Unit	162.53
68524	12/01/2009	2395 SC Department of Revenue	158.16
68525	12/01/2009	1904 SC Retirement System	265.97
68526	12/01/2009	1904 SC Retirement System	105,048.87
68527	12/01/2009	3037 SC State Education Assistance	41.83
68528	12/01/2009	2775 State Disbursement Unit	280.00

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68529	12/01/2009	1905 Trident United Way	382.44
68530	12/01/2009	2560 United States Treasury	50.00
68531	12/01/2009	1907 Rental Uniform Service, Inc.	1,640.10
68532	12/01/2009	2791 Robert & Donna Lehmer	208.00
68533	12/01/2009	810 Sanders Brothers Construction	413.24
68534	12/01/2009	1019 Santee Cooper	71.21
68535	12/01/2009	832 Service Industrial Supply Inc	99.83
68536	12/01/2009	2820 Shawn Brisbane	200.00
68537	12/01/2009	2663 Shealy Electrical Wholesalers	7.84
68538	12/01/2009	2132 Siemens Energy & Automation	1,176.12
68539	12/01/2009	1792 Southern Utility Supply, LLC	2,635.20
68540	12/01/2009	2820 Spring Grove Plantation Development	311.80
68541	12/01/2009	2791 Vance Kirar	15.74
68542	12/01/2009	968 Wilson's Carpet Plus	310.00
68543	12/01/2009	2202 Withers & Ravenel, Inc.	636.73
68544	12/01/2009	978 Zee Medical Service, Inc.	420.33
68545	12/03/2009	3032 SCS Engineers	231,218.55
68546	12/08/2009	2989 AECOM Technical Services	6,344.41
68547	12/08/2009	37 Allen & Webb Industrial Supply	576.36
68548	12/08/2009	1957 American Solutions for Business	6,717.27
68549	12/08/2009	2892 American Water Works Association	4,798.00
68550	12/08/2009	3007 AMSOIL, Inc	145.74
68551	12/08/2009	2111 AT&T	0.00
VOID DATE: 01/05/2010		ORIGINAL AMOUNT:	128.72
68552	12/08/2009	118 AT&T Commun. Systems SE	1,354.24
68553	12/08/2009	94 Barron's Department Store	455.26
68554	12/08/2009	103 Berkeley Paper Company, Inc.	245.57
68555	12/08/2009	1910 Capitol One Source	117.05
68556	12/08/2009	2850 Edwin D. Rogers III	1,785.00
68557	12/08/2009	1868 City of Goose Creek	49.31
68558	12/08/2009	1868 City of Goose Creek	11,140.16
68559	12/08/2009	1868 City of Goose Creek	3,900.00

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68560	12/08/2009	274 Cross Country Recycling, LLC	1,473.60
68561	12/08/2009	982 Dillon Charleston Supply, Inc.	94.32
68562	12/08/2009	337 Duncan True Value Hardware	98.11
68563	12/08/2009	343 Eastern Electric Supply	35.86
68564	12/08/2009	2910 Ashley Yeh	10.00
68565	12/08/2009	2792 Chad Abrams	10.00
68566	12/08/2009	2247 Dan Scantland	388.55
68567	12/08/2009	2315 David Mackey	0.00
VOID DATE: 12/09/2009		ORIGINAL AMOUNT:	100.00
68568	12/08/2009	1862 Employee Insurance Program	123,601.94
68569	12/08/2009	2083 EW2 Environmental, Inc.	32,392.83
68570	12/08/2009	3087 Wofford Stribling	10.00
68571	12/08/2009	994 Ferguson Waterworks	56,883.53
68572	12/08/2009	393 Fennell Container Co., Inc.	116.97
68573	12/08/2009	412 Frasier Tire Service, Inc.	7,135.86
68574	12/08/2009	440 Gibson Supply, Inc.	250.99
68575	12/08/2009	2827 Greenery Gallery Inc.	421.20
68576	12/08/2009	1834 Hanes Supply of South Carolina, Inc.	1,674.44
68577	12/08/2009	1841 Henry B. Richardson	450.00
68578	12/08/2009	1908 Industrial Medical Center	419.10
68579	12/08/2009	2951 Iron Mountain	50.00
68580	12/08/2009	1880 Mainline Supply Co.	3,188.07
68581	12/08/2009	2043 Moncks Corner Water Works	1,901.40
68582	12/08/2009	703 Office Depot Inc.	296.12
68583	12/08/2009	2027 SCBCB Division of Ins & Grants Services	3,724.79
68584	12/08/2009	2027 SCBCB Division of Ins & Grants Services	789.98
68585	12/08/2009	1962 Palmetto Utility Protection Service, Inc	838.98
68586	12/08/2009	731 Parks Auto Parts Inc	64.89
68587	12/08/2009	2237 Paragon Sitework Constructors	2,450.00
68588	12/08/2009	1860 Colonial Life	579.50
68589	12/08/2009	3088 Penwell Corporation	99.00
68590	12/08/2009	2392 Petroliance LLC	1,049.04

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68591	12/08/2009	748 Pitney Bowes, Inc. (Equipment)	804.00
68592	12/08/2009	1663 Post & Courier Newspaper	460.14
68593	12/08/2009	2429 Vision Financial Corporation	1,071.56
68594	12/08/2009	777 Quality Touch Janitorial Service, Inc.	3,214.66
68595	12/08/2009	1907 Rental Uniform Service, Inc.	1,095.73
68596	12/08/2009	810 Sanders Brothers Construction	184.44
68597	12/08/2009	1019 Santee Cooper	56.06
68598	12/08/2009	2121 SCCWCT	102,258.00
68599	12/08/2009	2121 SCCWCT	640.00
68600	12/08/2009	1996 SCE&G	177.81
68601	12/08/2009	832 Service Industrial Supply Inc	391.83
68602	12/08/2009	2849 South Carolina Interactive, LLC	1,218.17
68603	12/08/2009	1792 Southern Utility Supply, LLC	755.89
68604	12/08/2009	1932 Town of Saint Stephen	1,081.40
68605	12/08/2009	987 The Hoove, LLC	702.00
68606	12/08/2009	2718 Univar USA Inc.	3,499.20
68607	12/08/2009	2195 US Bank Operations Center	5,964.76
68608	12/08/2009	3086 WDR Service Group	1,660.00
68609	12/08/2009	965 Williams Farm Supply	180.14
68610	12/15/2009	51 Amerigas Moncks Corner	888.00
68611	12/15/2009	2459 Analytical Services Inc.	609.00
68612	12/15/2009	2936 Appraver	4,834.80
68613	12/15/2009	1725 Aquatox Laboratory, Inc.	780.00
68614	12/15/2009	94 Barron's Department Store	452.81
68615	12/15/2009	95 Batteries Plus	47.95
68616	12/15/2009	125 Boot Jack, Inc.	239.99
68617	12/15/2009	1910 Capitol One Source	997.30
68618	12/15/2009	3089 C & G Construction Company	150.00
68619	12/15/2009	2967 Coastal Air Solutions, LLC	13,550.00
68620	12/15/2009	266 Cornerstone Information Services, Inc.	6,580.20
68621	12/15/2009	1884 Cornerstone Surveying & Eng., Inc.	4,870.45

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68622	12/15/2009	2820 Crazy D's Food & Spirits	500.00
68623	12/15/2009	316 Duncan Parnell Inc.	366.97
68624	12/15/2009	337 Duncan True Value Hardware	199.24
68625	12/15/2009	2910 Ashley Yeh	17.65
68626	12/15/2009	372 Engineering Resources Corp.	252.36
68627	12/15/2009	2093 Pete Prioleau	100.00
68628	12/15/2009	2934 Richard Spencer	117.00
68629	12/15/2009	393 Fennell Container Co., Inc.	1,180.41
68630	12/15/2009	947 GCR Tire	1,626.89
68631	12/15/2009	438 Gexpro	70.20
68632	12/15/2009	1834 Hanes Supply of South Carolina, Inc.	506.07
68633	12/15/2009	2798 HDR /Engineering, Inc. of the Carolinas	1,649.00
68634	12/15/2009	1014 Landfill Service Corp	5,702.06
68635	12/15/2009	1880 Mainline Supply Co.	184.95
68636	12/15/2009	1960 MessagePlus, Inc.	723.86
68637	12/15/2009	2820 Moss Grove HOA	1,680.00
68638	12/15/2009	669 Motion Industries Inc	1,747.48
68639	12/15/2009	683 Airgas National Welders	260.88
68640	12/15/2009	1939 North Charleston Sewer District	30,549.68
68641	12/15/2009	686 Neff Rental	31.46
68642	12/15/2009	1734 Northern Safety Co., Inc.	527.46
68643	12/15/2009	703 Office Depot Inc.	217.47
68644	12/15/2009	2720 Pace Analytical Services, Inc.	386.00
68645	12/15/2009	1053 Palmetto Optical Laboratory	146.19
68646	12/15/2009	2802 Association & Society Insurance Corporat	1,197.00
68647	12/15/2009	3081 PASSPORT INTERNATIONAL, LTD	573.80
68648	12/15/2009	1902 Berkeley County Family Court	386.72
68649	12/15/2009	1901 Charleston County Family Court	100.80
68650	12/15/2009	2392 Petroliance LLC	411.74
68651	12/15/2009	2013 Petty Cash	107.19
68652	12/15/2009	2013 Petty Cash	56.09

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68653	12/15/2009	1935 FBMC-SC MoneyPlus	715.81
68654	12/15/2009	1935 FBMC-SC MoneyPlus	60.18
68655	12/15/2009	1934 ING	4,738.09
68656	12/15/2009	2119 Internal Revenue Service	179.06
68657	12/15/2009	3038 Michigan State Disbursement Unit	162.53
68658	12/15/2009	2395 SC Department of Revenue	158.16
68659	12/15/2009	1904 SC Retirement System	265.97
68660	12/15/2009	3037 SC State Education Assistance	41.83
68661	12/15/2009	2775 State Disbursement Unit	280.00
68662	12/15/2009	1905 Trident United Way	382.44
68663	12/15/2009	2560 United States Treasury	50.00
68664	12/15/2009	778 Radio Communications of Charleston	2,974.92
68665	12/15/2009	1907 Rental Uniform Service, Inc.	1,107.18
68666	12/15/2009	1019 Santee Cooper	2,023.77
68667	12/15/2009	2820 SC DHEC-OCRM	100.00
68668	12/15/2009	2913 Schindler Elevator Corporation	2,640.00
68669	12/15/2009	832 Service Industrial Supply Inc	288.04
68670	12/15/2009	1490 Siemens Water Technologies Corp.	6,048.00
68671	12/15/2009	1792 Southern Utility Supply, LLC	259.09
68672	12/15/2009	3021 Spirit Telecom	4,199.52
68673	12/15/2009	890 TDS Telecom	426.02
68674	12/15/2009	892 Terminix Service Inc.	440.00
68675	12/15/2009	895 Thornley Oil Company, Inc.	36,682.96
68676	12/15/2009	2144 Tri-County Tool Repair Center, Inc.	15.00
68677	12/15/2009	905 Trident Labs Services, Inc.	890.00
68678	12/15/2009	2614 Utility Advisors' Network, Inc.	6,500.00
68679	12/15/2009	3077 Verantis Corporation	1,709.20
68680	12/15/2009	1799 Welborn, Inc.	814.32
68681	12/16/2009	140 Caldwell Tanks, Inc.	119,122.88
68682	12/16/2009	3091 Municipal Tank Coating & Sandblasting, I	50,751.00
68683	12/16/2009	2992 Wharton-Smith Inc.	1,098,728.64

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68684	12/18/2009	2820 Crazy D's Food & Spirits	919.12
68685	12/18/2009	2791 Kim Leid	245.64
68686	12/18/2009	2013 Petty Cash	500.00
68687	12/22/2009	1884 Cornerstone Surveying & Eng., Inc.	2,235.00
68688	12/22/2009	1957 American Solutions for Business	6,784.56
68689	12/22/2009	3064 AT&T	8,656.22
68690	12/22/2009	95 Batteries Plus	51.58
68691	12/22/2009	2060 Berkeley County Government	16.80
68692	12/22/2009	103 Berkeley Paper Company, Inc.	769.76
68693	12/22/2009	125 Boot Jack, Inc.	951.20
68694	12/22/2009	2568 BP Barber	1,200.00
68695	12/22/2009	2791 Candy Bichon	44.00
68696	12/22/2009	1961 Charleston Water System	109.36
68697	12/22/2009	2191 Charleston Water System	4,398.12
68698	12/22/2009	1699 Chemex Supply, Inc.	107.57
68699	12/22/2009	2791 Crystal Gaudette	14.00
68700	12/22/2009	323 Dilmar Oil Company, Inc.	906.93
68701	12/22/2009	2941 DS Utilities Inc.	49,227.30
68702	12/22/2009	2910 Ashley Yeh	32.61
68703	12/22/2009	2843 Gracie Home	22.04
68704	12/22/2009	2791 ELI, Inc.	45.00
68705	12/22/2009	1017 Fedex	37.48
68706	12/22/2009	994 Ferguson Waterworks	796.20
68707	12/22/2009	434 General Precast Mfg. Co., Inc.	1,998.00
68708	12/22/2009	3093 GIS CERTIFICATION INSTITUTE	250.00
68709	12/22/2009	3092 Glasspro Inc. - Goose Creek	69.95
68710	12/22/2009	2895 ICMA membership Renewals	788.90
68711	12/22/2009	776 ITT Water & Wastewater USA	3,075.52
68712	12/22/2009	2791 Jurema Silva	9.11
68713	12/22/2009	1014 Landfill Service Corp	16,806.05
68714	12/22/2009	2791 Latrice Johnson	11.00

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68715	12/22/2009	2791 Loretta Johnson	60.41
68716	12/22/2009	2791 Mahalla Ford	208.00
68717	12/22/2009	1880 Mainline Supply Co.	309.97
68718	12/22/2009	2791 Maria Taylor	38.22
68719	12/22/2009	634 McMaster-Carr Supply	83.83
68720	12/22/2009	2143 McNair Law Firm, PA Inc.	10,830.00
68721	12/22/2009	2791 Melissa Deets	44.00
68722	12/22/2009	1734 Northern Safety Co., Inc.	154.17
68723	12/22/2009	703 Office Depot Inc.	188.10
68724	12/22/2009	731 Parks Auto Parts Inc	259.37
68725	12/22/2009	2791 Phyllis Mraz & Rhonda Reed	50.00
68726	12/22/2009	2186 Pitney Bowes, Inc.	824.04
68727	12/22/2009	2002 Postmaster Moncks Corner	410.00
68728	12/22/2009	635 Pye Barker Fire & Saftey Inc.	1,530.63
68729	12/22/2009	778 Radio Communications of Charleston	14,816.52
68730	12/22/2009	1907 Rental Uniform Service, Inc.	1,112.91
68731	12/22/2009	790 Rewind Specialties Inc	1,549.93
68732	12/22/2009	806 Safety-Kleen Systems, Inc.	148.48
68733	12/22/2009	2791 Samuel White, Jr.	153.26
68734	12/22/2009	2820 SC Budget and Control Board	700.00
68735	12/22/2009	3032 SCS Engineers	166,952.20
68736	12/22/2009	832 Service Industrial Supply Inc	5.81
68737	12/22/2009	1490 Siemens Water Technologies Corp.	3,265.92
68738	12/22/2009	3022 SMR Promotions	2,699.61
68739	12/22/2009	2820 Spring Grove Plantation	1,350.00
68740	12/22/2009	1404 SWANA	171.00
68741	12/22/2009	895 Thornley Oil Company, Inc.	4,072.84
68742	12/22/2009	1943 Timothy X. Moore	3,235.00
68743	12/22/2009	905 Trident Labs Services, Inc.	415.00
68744	12/22/2009	918 USA Blue Book	864.46
68745	12/22/2009	2291 USDA Forest Service	1,871.16

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68746	12/22/2009	2909 VC3, Inc.	21,742.64
68747	12/22/2009	2791 William Salley III	80.83
68748	12/22/2009	968 Wilson's Carpet Plus	1,200.00
68749	12/22/2009	1634 W.P. Law, Inc.	4,570.83
68750	12/22/2009	975 Xerox Corporation	3,502.75
68751	12/22/2009	2534 Yorel Integrated Solutions, Inc.	1,090.15
68752	12/22/2009	979 ZEP Manufacturing Company	191.78
68753	12/22/2009	2791 Zipporah Torchon	10.19
68754	12/23/2009	2584 Allen Newton	98.73
68755	12/23/2009	2304 Bruce K. Bonge	42.82
68756	12/23/2009	2271 Carlton D. Ouzts	32.03
68757	12/23/2009	2659 Chuck Wofford	40.93
68758	12/23/2009	2426 Colin Martin	42.82
68759	12/23/2009	2315 David Mackey	67.64
68760	12/23/2009	2801 Doug Tompkins	42.81
68761	12/23/2009	2178 Edwin D. Rogers	45.97
68762	12/23/2009	2450 George Sartain	32.03
68763	12/23/2009	2079 Hugh Connolly	42.82
68764	12/23/2009	1917 James Teseniar	42.81
68765	12/23/2009	2929 Jason Johnson	42.83
68766	12/23/2009	1984 John T. Harris	32.01
68767	12/23/2009	2082 Mark Schlievert	42.91
68768	12/23/2009	2012 Micah G. Miley	42.81
68769	12/23/2009	2212 Roger Jones	59.61
68770	12/23/2009	2287 Steve Hively	134.35
68771	12/23/2009	2023 Terry Hughes	32.03
68772	12/23/2009	2380 Richard Kollman	101.40
68773	12/29/2009	25 Air Filter Service Company, Inc.	58.90
68774	12/29/2009	59 Andritz Separation, Inc.	469.81
68775	12/29/2009	1013 Atlantic Coast Auto Parts (NAPA)	315.14
68776	12/29/2009	95 Batteries Plus	42.51

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68777	12/29/2009	114 Bearing Distributors, Inc.	1,256.21
68778	12/29/2009	103 Berkeley Paper Company, Inc.	4,354.81
68779	12/29/2009	110 Blanchard Machinery Company, Inc.	420.11
68780	12/29/2009	213 Charleston Rubber & Gasket	57.34
68781	12/29/2009	1961 Charleston Water System	124.40
68782	12/29/2009	1699 Chemex Supply, Inc.	282.31
68783	12/29/2009	982 Dillon Charleston Supply, Inc.	60.33
68784	12/29/2009	2960 Eck Supply Company	398.13
68785	12/29/2009	2083 EW2 Environmental, Inc.	2,956.01
68786	12/29/2009	994 Ferguson Waterworks	7,140.96
68787	12/29/2009	412 Frasier Tire Service, Inc.	2,976.70
68788	12/29/2009	438 Gexpro	3,040.20
68789	12/29/2009	453 Grainger, Inc.	52.46
68790	12/29/2009	1834 Hanes Supply of South Carolina, Inc.	164.14
68791	12/29/2009	3090 Impact Auto Glass	45.00
68792	12/29/2009	1908 Industrial Medical Center	722.20
68793	12/29/2009	275 Industrial Solutions & Supply	101.22
68794	12/29/2009	541 Jasper Engines & Transmission, Inc.	1,872.72
68795	12/29/2009	1880 Mainline Supply Co.	388.19
68796	12/29/2009	2820 Mayflower Lawncare	123.50
68797	12/29/2009	2443 Nature's Calling, Inc.	92.72
68798	12/29/2009	703 Office Depot Inc.	266.75
68799	12/29/2009	731 Parks Auto Parts Inc	187.00
68800	12/29/2009	2237 Paragon Sitework Constructors	300.00
68801	12/29/2009	1902 Berkeley County Family Court	386.72
68802	12/29/2009	1901 Charleston County Family Court	100.80
68803	12/29/2009	1935 FBMC-SC MoneyPlus	57.69
68804	12/29/2009	1935 FBMC-SC MoneyPlus	705.40
68805	12/29/2009	1934 ING	4,261.98
68806	12/29/2009	2119 Internal Revenue Service	179.06
68807	12/29/2009	3038 Michigan State Disbursement Unit	162.53

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 12/01/2009 TO 12/31/2009 & 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>
68808	12/29/2009	2395 SC Department of Revenue	158.16
68809	12/29/2009	1904 SC Retirement System	265.97
68810	12/29/2009	3037 SC State Education Assistance	41.83
68811	12/29/2009	2775 State Disbursement Unit	280.00
68812	12/29/2009	1905 Trident United Way	382.44
68813	12/29/2009	2560 United States Treasury	50.00
68814	12/29/2009	778 Radio Communications of Charleston	67.52
68815	12/29/2009	1907 Rental Uniform Service, Inc.	781.29
68816	12/29/2009	1240 Ridge Recyclers, Inc.	1,733.61
68817	12/29/2009	808 Safety Supply South, Inc.	523.93
68818	12/29/2009	1996 SCE&G	49,993.24
68819	12/29/2009	832 Service Industrial Supply Inc	223.63
68820	12/29/2009	2663 Shealy Electrical Wholesalers	65.99
68821	12/29/2009	1490 Siemens Water Technologies Corp.	4,306.17
68822	12/29/2009	2849 South Carolina Interactive, LLC	0.00
	VOID DATE: 12/29/2009	ORIGINAL AMOUNT:	2,211.07
68823	12/29/2009	1613 Tegron	1,134.28
68824	12/29/2009	987 The Hoove, LLC	210.60
68825	12/29/2009	2849 South Carolina Interactive, LLC	992.90
TOTAL NUMBER OF CHECKS:			359
			2,707,703.25