

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69092	02/02/2010	25 Air Filter Service Company, Inc.	43.71
69093	02/02/2010	51 Amerigas Moncks Corner	5,218.15
69094	02/02/2010	1957 American Solutions for Business	170.64
69095	02/02/2010	3007 AMSOIL, Inc	145.74
69096	02/02/2010	1013 Atlantic Coast Auto Parts (NAPA)	351.90
69097	02/02/2010	2060 Berkeley County Government	8.70
69098	02/02/2010	1727 Becker Complete Compactor, Inc.	10,552.00
69099	02/02/2010	2090 Berkeley Florist	35.95
69100	02/02/2010	103 Berkeley Paper Company, Inc.	2,532.16
69101	02/02/2010	110 Blanchard Machinery Company, Inc.	2,969.83
69102	02/02/2010	125 Boot Jack, Inc.	949.44
69103	02/02/2010	1910 Capitol One Source	204.39
69104	02/02/2010	148 Carolina Chain & Cable, Inc.	30.49
69105	02/02/2010	1961 Charleston Water System	14.76
69106	02/02/2010	2967 Coastal Air Solutions, LLC	192.30
69107	02/02/2010	2224 CSX Transportation, Inc.	234.75
69108	02/02/2010	982 Dillon Charleston Supply, Inc.	4.28
69109	02/02/2010	323 Dilmar Oil Company, Inc.	1,973.08
69110	02/02/2010	2001 Double Matrix	420.00
69111	02/02/2010	316 Duncan Parnell Inc.	355.53
69112	02/02/2010	2866 Angelo Mack	19.00
69113	02/02/2010	343 Eastern Electric Supply	285.12
69114	02/02/2010	2960 Eck Supply Company	21.06
69115	02/02/2010	2325 David Driggers	48.00
69116	02/02/2010	3105 David Wright	13.00
69117	02/02/2010	2277 Kelia Domingo	6.00
69118	02/02/2010	2318 Kristina Humphries	32.00
69119	02/02/2010	2028 Sheree' Ferguson	50.00
69120	02/02/2010	2094 Stacy Harris	48.00
69121	02/02/2010	1849 Stacy Pinckney	40.00
69122	02/02/2010	2324 Vanderbilt Brown	48.00

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69123	02/02/2010	1017 Fedex	44.89
69124	02/02/2010	994 Ferguson Waterworks	4,833.56
69125	02/02/2010	1131 First Page	189.58
69126	02/02/2010	434 General Precast Mfg. Co., Inc.	2,680.00
69127	02/02/2010	440 Gibson Supply, Inc.	226.14
69128	02/02/2010	453 Grainger, Inc.	332.76
69129	02/02/2010	464 Hach Company	1,932.19
69130	02/02/2010	1977 Hagemeyer Inc.	17.12
69131	02/02/2010	1834 Hanes Supply of South Carolina, Inc.	81.03
69132	02/02/2010	1014 Landfill Service Corp	20,598.61
69133	02/02/2010	587 Lee Transport Equipment, Inc.	1,730.89
69134	02/02/2010	1880 Mainline Supply Co.	796.33
69135	02/02/2010	2443 Nature's Calling, Inc.	92.71
69136	02/02/2010	1734 Northern Safety Co., Inc.	329.32
69137	02/02/2010	700 Nu-Life Environmental Inc	203.85
69138	02/02/2010	703 Office Depot Inc.	602.94
69139	02/02/2010	1962 Palmetto Utility Protection Service, Inc	818.27
69140	02/02/2010	731 Parks Auto Parts Inc	146.76
69141	02/02/2010	1860 Colonial Life	579.50
69142	02/02/2010	1224 Piedmont Technical Services	5,000.00
69143	02/02/2010	3104 PIPELOGIX	9,950.00
69144	02/02/2010	778 Radio Communications of Charleston	107.57
69145	02/02/2010	1907 Rental Uniform Service, Inc.	1,590.52
69146	02/02/2010	1558 ROSEMOUNT	1,947.89
69147	02/02/2010	1945 Rosen, Rosen & Hagood, LLC	29,994.24
69148	02/02/2010	806 Safety-Kleen Systems, Inc.	148.48
69149	02/02/2010	809 Sam's Club	210.00
69150	02/02/2010	1019 Santee Cooper	539.95
69151	02/02/2010	1854 SCAC	245.00
69152	02/02/2010	1854 SCAC	145.00
69153	02/02/2010	1854 SCAC	145.00

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69154	02/02/2010	832 Service Industrial Supply Inc	341.65
69155	02/02/2010	2663 Shealy Electrical Wholesalers	17.15
69156	02/02/2010	1689 Sonitrol Security Systems of Charleston,	111.96
69157	02/02/2010	1792 Southern Utility Supply, LLC	5,411.34
69158	02/02/2010	1932 Town of Saint Stephen	1,276.71
69159	02/02/2010	895 Thornley Oil Company, Inc.	3,137.34
69160	02/02/2010	1677 Monroe M. Stone	210.00
69161	02/02/2010	905 Trident Labs Services, Inc.	1,068.00
69162	02/02/2010	92 Vic Bailey Ford, Inc.	32,640.00
69163	02/02/2010	2678 Water Environment Federation	80.00
69164	02/02/2010	1560 WATERMAN INDUSTRIES	1,552.72
69165	02/02/2010	1799 Welborn, Inc.	1,775.26
69166	02/02/2010	968 Wilson's Carpet Plus	365.00
69167	02/02/2010	2534 Yorel Integrated Solutions, Inc.	719.35
69168	02/02/2010	978 Zee Medical Service, Inc.	25.81
69169	02/04/2010	3032 SCS Engineers	108,846.80
69170	02/09/2010	1711 Southern Municipal Equipment Company	248.12
69171	02/09/2010	1957 American Solutions for Business	1,378.15
69172	02/09/2010	2111 AT&T	2.32
69173	02/09/2010	118 AT&T Commun. Systems SE	1,354.24
69174	02/09/2010	94 Barron's Department Store	237.58
69175	02/09/2010	95 Batteries Plus	51.58
69176	02/09/2010	2060 Berkeley County Government	17.40
69177	02/09/2010	1847 Berkeley Chamber of Commerce	1,000.00
69178	02/09/2010	103 Berkeley Paper Company, Inc.	477.60
69179	02/09/2010	125 Boot Jack, Inc.	240.00
69180	02/09/2010	1067 Brenntag Southeast, Inc.	882.78
69181	02/09/2010	1910 Capitol One Source	206.09
69182	02/09/2010	2850 Edwin D. Rogers III	1,785.00
69183	02/09/2010	163 Carolina Rim & Wheel	1,610.04
69184	02/09/2010	1315 Carolina Textiles, Inc.	180.36

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69185	02/09/2010	1735 CDW Government, Inc.	2,177.16
69186	02/09/2010	188 Certified Laboratories	727.20
69187	02/09/2010	3089 C & G Construction Company	12,450.00
69188	02/09/2010	1961 Charleston Water System	155.96
69189	02/09/2010	2898 City Electric Supply	66.61
69190	02/09/2010	1868 City of Goose Creek	43.53
69191	02/09/2010	1868 City of Goose Creek	11,802.07
69192	02/09/2010	1868 City of Goose Creek	5,490.00
69193	02/09/2010	337 Duncan True Value Hardware	35.27
69194	02/09/2010	2791 Ebony Gailliard Wriggins	52.36
69195	02/09/2010	2871 Brent Bass	10.00
69196	02/09/2010	2869 Brian Dykes	10.00
69197	02/09/2010	2271 Carlton D. Ouzts	10.00
69198	02/09/2010	2859 Danny Cross	10.00
69199	02/09/2010	3107 James Maw	84.00
69200	02/09/2010	2455 Joe Wilson	84.00
69201	02/09/2010	2217 Keary Gibson	10.00
69202	02/09/2010	2244 Marvin Valecruz	10.00
69203	02/09/2010	2012 Micah G. Miley	10.00
69204	02/09/2010	1862 Employee Insurance Program	118,906.69
69205	02/09/2010	3106 Paul Harris	168.02
69206	02/09/2010	2667 Richard Bell	10.00
69207	02/09/2010	1924 Tim Haley	10.00
69208	02/09/2010	2858 Troy Coakley	10.00
69209	02/09/2010	2083 EW2 Environmental, Inc.	134.77
69210	02/09/2010	994 Ferguson Waterworks	11,340.00
69211	02/09/2010	393 Fennell Container Co., Inc.	1,297.38
69212	02/09/2010	412 Frasier Tire Service, Inc.	6,582.49
69213	02/09/2010	430 General Diesel, Inc.	769.24
69214	02/09/2010	440 Gibson Supply, Inc.	533.48
69215	02/09/2010	1834 Hanes Supply of South Carolina, Inc.	722.95

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69216	02/09/2010	1938 State Budget & Control Board	75.92
69217	02/09/2010	2791 Jeffrey & Teresa Burch	40.00
69218	02/09/2010	1014 Landfill Service Corp	14,172.36
69219	02/09/2010	2030 Laser Print Plus, Inc.	15,000.00
69220	02/09/2010	1880 Mainline Supply Co.	2,212.43
69221	02/09/2010	2329 MASC	65.00
69222	02/09/2010	2329 MASC	280.00
69223	02/09/2010	2043 Moncks Corner Water Works	7,314.00
69224	02/09/2010	1960 MessagePlus, Inc.	1,136.88
69225	02/09/2010	2820 Mornigstar Properties LLC	6,330.50
69226	02/09/2010	1734 Northern Safety Co., Inc.	81.41
69227	02/09/2010	703 Office Depot Inc.	455.63
69228	02/09/2010	2027 SCBCB Division of Ins & Grants Services	789.98
69229	02/09/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
69230	02/09/2010	1902 Berkeley County Family Court	386.72
69231	02/09/2010	1901 Charleston County Family Court	100.80
69232	02/09/2010	1935 FBMC-SC MoneyPlus	2,295.42
69233	02/09/2010	1935 FBMC-SC MoneyPlus	147.69
69234	02/09/2010	3104 PIPELOGIX	26.14
69235	02/09/2010	2119 Internal Revenue Service	179.06
69236	02/09/2010	3038 Michigan State Disbursement Unit	162.53
69237	02/09/2010	2977 Polymer Ventures, Inc.	16,138.74
69238	02/09/2010	1663 Post & Courier Newspaper	175.53
69239	02/09/2010	2395 SC Department of Revenue	158.16
69240	02/09/2010	1904 SC Retirement System	265.97
69241	02/09/2010	3037 SC State Education Assistance	41.83
69242	02/09/2010	2775 State Disbursement Unit	280.00
69243	02/09/2010	1905 Trident United Way	244.01
69244	02/09/2010	2560 United States Treasury	50.00
69245	02/09/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
69246	02/09/2010	2791 Rachel Wood	57.92

FY 2009-2010 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69247	02/09/2010	1907 Rental Uniform Service, Inc.	1,106.14
69248	02/09/2010	1241 Rodders & Jets Supply Co.	1,450.78
69249	02/09/2010	1019 Santee Cooper	116.28
69250	02/09/2010	1996 SCE&G	208.54
69251	02/09/2010	1898 SCWQA	1,820.00
69252	02/09/2010	832 Service Industrial Supply Inc	1,658.07
69253	02/09/2010	2791 Utility Refunds	0.00
	VOID DATE	02/16/2010 ORIGINAL AMOUNT:	45.85
69254	02/09/2010	1490 Siemens Water Technologies Corp.	6,048.00
69255	02/09/2010	841 Sisson Scale & Equipment Co Inc.	690.00
69256	02/09/2010	2820 South Carolina Business Week	500.00
69257	02/09/2010	1792 Southern Utility Supply, LLC	397.71
69258	02/09/2010	895 Thornley Oil Company, Inc.	28,473.20
69259	02/09/2010	1407 Triple-T of Charleston	2,251.28
69260	02/09/2010	3100 UNUM Life Insurance Company of America	636.00
69261	02/09/2010	2195 US Bank Operations Center	5,964.76
69262	02/09/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	3,652.07
69263	02/09/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	341.89
69264	02/09/2010	965 Williams Farm Supply	319.68
69265	02/09/2010	2791 William Williams, Jr.	552.12
69266	02/09/2010	975 Xerox Corporation	63.37
69267	02/16/2010	3010 AECOM USA, Inc.	969.90
69268	02/16/2010	25 Air Filter Service Company, Inc.	57.49
69269	02/16/2010	37 Allen & Webb Industrial Supply	567.99
69270	02/16/2010	3007 AMSOIL, Inc	145.74
69271	02/16/2010	3064 AT&T	12,135.35
69272	02/16/2010	94 Barron's Department Store	117.59
69273	02/16/2010	2060 Berkeley County Government	30,839.00
69274	02/16/2010	2207 Bentley Systems, Inc.	1,684.80
69275	02/16/2010	103 Berkeley Paper Company, Inc.	252.72
69276	02/16/2010	110 Blanchard Machinery Company, Inc.	8,245.97
69277	02/16/2010	125 Boot Jack, Inc.	120.00

FY 2009-2010 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69278	02/16/2010	1067 Brenntag Southeast, Inc.	4,580.94
69279	02/16/2010	3089 C & G Construction Company	570.00
69280	02/16/2010	2967 Coastal Air Solutions, LLC	242.30
69281	02/16/2010	280 Cummins Atlantic, LLC	45.53
69282	02/16/2010	2791 Dawn Baldwin	150.00
69283	02/16/2010	982 Dillon Charleston Supply, Inc.	42.31
69284	02/16/2010	323 Dilmar Oil Company, Inc.	45.71
69285	02/16/2010	316 Duncan Parnell Inc.	342.40
69286	02/16/2010	337 Duncan True Value Hardware	125.49
69287	02/16/2010	2368 A. Marie Cumbee	18.00
69288	02/16/2010	2973 April Martin	18.00
69289	02/16/2010	2068 Cheryl Lyons	67.00
69290	02/16/2010	2213 Jeff Leblanc	18.00
69291	02/16/2010	1875 Jerri Christmas	18.00
69292	02/16/2010	2493 Joyce Martin	58.00
69293	02/16/2010	2083 EW2 Environmental, Inc.	453.74
69294	02/16/2010	2820 Fairlawn Partners, LLC	17,110.00
69295	02/16/2010	994 Ferguson Waterworks	175,506.75
69296	02/16/2010	947 GCR Tire	1,247.84
69297	02/16/2010	430 General Diesel, Inc.	436.95
69298	02/16/2010	438 Gexpro	107.89
69299	02/16/2010	453 Grainger, Inc.	19.14
69300	02/16/2010	1930 Greene, Finney & Horton LLP	800.00
69301	02/16/2010	2827 Greenery Gallery Inc.	421.20
69302	02/16/2010	464 Hach Company	117.15
69303	02/16/2010	1834 Hanes Supply of South Carolina, Inc.	399.47
69304	02/16/2010	2252 HD Supply Waterworks, LTD.	41.90
69305	02/16/2010	1908 Industrial Medical Center	629.10
69306	02/16/2010	556 Jones Ford, Inc.	43.39
69307	02/16/2010	2754 Jones & Frank Corporation	164.64
69308	02/16/2010	580 Lakeside Equipment Corporation	280.00

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69309	02/16/2010	1880 Mainline Supply Co.	2,692.57
69310	02/16/2010	2820 National Audobon Society	29,500.00
69311	02/16/2010	683 Airgas National Welders	265.98
69312	02/16/2010	1939 North Charleston Sewer District	38,801.96
69313	02/16/2010	2711 Noland Company	50.61
69314	02/16/2010	1734 Northern Safety Co., Inc.	858.19
69315	02/16/2010	703 Office Depot Inc.	758.58
69316	02/16/2010	731 Parks Auto Parts Inc	424.35
69317	02/16/2010	635 Pye Barker Fire & Safety Inc.	1,930.61
69318	02/16/2010	1971 Richard Randolph	451.00
69319	02/16/2010	1907 Rental Uniform Service, Inc.	1,094.70
69320	02/16/2010	2791 Shirley Wilcox	16.89
69321	02/16/2010	1019 Santee Cooper	3,097.63
69322	02/16/2010	832 Service Industrial Supply Inc	25.25
69323	02/16/2010	2132 Siemens Energy & Automation	2,769.12
69324	02/16/2010	1490 Siemens Water Technologies Corp.	8,997.00
69325	02/16/2010	1792 Southern Utility Supply, LLC	113.40
69326	02/16/2010	3021 Spirit Telecom	4,199.52
69327	02/16/2010	1404 SWANA	241.00
69328	02/16/2010	890 TDS Telecom	432.11
69329	02/16/2010	1613 Tegron	1,318.60
69330	02/16/2010	892 Terminix Service Inc.	200.00
69331	02/16/2010	2791 Vivian M. Whaley	476.34
69332	02/16/2010	2909 VC3, Inc.	12,890.34
69333	02/16/2010	92 Vic Bailey Ford, Inc.	142,326.00
69334	02/16/2010	3086 WDR Service Group	400.00
69335	02/16/2010	975 Xerox Corporation	2,816.17
69336	02/23/2010	2791 Adam Howard	89.63
69337	02/23/2010	1957 American Solutions for Business	7,105.66
69338	02/23/2010	59 Andritz Separation, Inc.	408.53
69339	02/23/2010	3108 4SE INC.	4,000.00

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69340	02/23/2010	94 Barron's Department Store	120.00
69341	02/23/2010	2060 Berkeley County Government	60,548.88
69342	02/23/2010	125 Boot Jack, Inc.	225.73
69343	02/23/2010	2791 Brian Wilson	244.39
69344	02/23/2010	1910 Capitol One Source	891.78
69345	02/23/2010	148 Carolina Chain & Cable, Inc.	388.37
69346	02/23/2010	1961 Charleston Water System	217.13
69347	02/23/2010	2191 Charleston Water System	6,242.80
69348	02/23/2010	1699 Chemex Supply, Inc.	573.62
69349	02/23/2010	1868 City of Goose Creek	6,090.00
69350	02/23/2010	2693 Contract Callers, Inc.	26.04
69351	02/23/2010	1884 Cornerstone Surveying & Eng., Inc.	733.50
69352	02/23/2010	316 Duncan Parnell Inc.	1,491.03
69353	02/23/2010	2068 Cheryl Lyons	122.00
69354	02/23/2010	1989 Kevin Fann	18.00
69355	02/23/2010	2870 Kimberly Timmons	400.00
69356	02/23/2010	3080 Lauren Nye	15.00
69357	02/23/2010	3109 Falcon Fire Systems LLC	805.90
69358	02/23/2010	1017 Fedex	59.30
69359	02/23/2010	453 Grainger, Inc.	1,417.51
69360	02/23/2010	1834 Hanes Supply of South Carolina, Inc.	444.83
69361	02/23/2010	1453 Infrastructure Repair Systems, Inc.	1,855.48
69362	02/23/2010	2951 Iron Mountain	107.50
69363	02/23/2010	2791 Janet L. Tsiropoulos	242.00
69364	02/23/2010	1723 Jessup & Sons Fleet Services	756.41
69365	02/23/2010	1631 Joyce Engineering, Inc.	6,400.00
69366	02/23/2010	1014 Landfill Service Corp	20,808.31
69367	02/23/2010	1880 Mainline Supply Co.	910.04
69368	02/23/2010	2820 Malphrus Construction	1,000.00
69369	02/23/2010	617 Martin Marietta Materials	10,633.92
69370	02/23/2010	1205 NAVFAC Southeast	2,910.52

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69371	02/23/2010	2008 NBSC	119.90
69372	02/23/2010	1734 Northern Safety Co., Inc.	395.13
69373	02/23/2010	703 Office Depot Inc.	287.01
69374	02/23/2010	731 Parks Auto Parts Inc	189.41
69375	02/23/2010	1902 Berkeley County Family Court	386.72
69376	02/23/2010	1901 Charleston County Family Court	100.80
69377	02/23/2010	2013 Petty Cash	49.73
69378	02/23/2010	1935 FBMC-SC MoneyPlus	2,295.42
69379	02/23/2010	1935 FBMC-SC MoneyPlus	147.55
69380	02/23/2010	2119 Internal Revenue Service	179.06
69381	02/23/2010	2104 Pitney Bowes Purchase Power	2,000.00
69382	02/23/2010	3038 Michigan State Disbursement Unit	162.53
69383	02/23/2010	2395 SC Department of Revenue	158.16
69384	02/23/2010	1904 SC Retirement System	104,206.32
69385	02/23/2010	1904 SC Retirement System	265.97
69386	02/23/2010	3037 SC State Education Assistance	41.83
69387	02/23/2010	2775 State Disbursement Unit	280.00
69388	02/23/2010	1905 Trident United Way	244.01
69389	02/23/2010	2560 United States Treasury	50.00
69390	02/23/2010	1907 Rental Uniform Service, Inc.	804.41
69391	02/23/2010	3066 Rotary Club of Moncks Corner	160.00
69392	02/23/2010	1996 SCE&G	60,902.90
69393	02/23/2010	2226 Scott Health and Safety	248.79
69394	02/23/2010	2663 Shealy Electrical Wholesalers	24.82
69395	02/23/2010	1490 Siemens Water Technologies Corp.	2,419.20
69396	02/23/2010	861 Star Redi-Mix Inc	280.80
69397	02/23/2010	895 Thornley Oil Company, Inc.	28,078.75
69398	02/23/2010	1943 Timothy X. Moore	3,235.00
69399	02/23/2010	2909 VC3, Inc.	8,299.89
69400	02/23/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	341.89
69401	02/23/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	3,652.07

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 02/01/2010 TO 02/28/2010 & 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>
69402	02/23/2010	968 Wilson's Carpet Plus	2,710.00
69403	02/23/2010	975 Xerox Corporation	850.29
69404	02/26/2010	3010 AECOM USA, Inc.	21,300.00
69405	02/26/2010	2406 Arcadis	33,697.89
69406	02/26/2010	2568 BP Barber	12,718.08
69407	02/26/2010	140 Caldwell Tanks, Inc.	82,015.88
69408	02/26/2010	3111 Chandler Construction Services, Inc	39,484.87
69409	02/26/2010	266 Cornerstone Information Services, Inc.	2,905.30
69410	02/26/2010	372 Engineering Resources Corp.	182,323.00
69411	02/26/2010	1891 Hobbs, Upchurch & Associates PA	23,500.00
69412	02/26/2010	1980 Horner, Eelman & Gearhart, LLC	2,735.00
69413	02/26/2010	2118 McClam & Associates, Inc.	111,612.27
69414	02/26/2010	2902 Triad Engineering	89,045.40
69415	02/26/2010	2992 Wharton-Smith Inc.	679,108.06
TOTAL NUMBER OF CHECKS:			324
			2,744,316.15