

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 01/01/2010 TO 01/31/2010 & 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>
68826	01/05/2010	2820 20/20 Vision Center	151.00
68827	01/05/2010	25 Air Filter Service Company, Inc.	56.00
68828	01/05/2010	2905 Alliance Bank, N.A.	35,049.74
68829	01/05/2010	51 Amerigas Moncks Corner	367.23
68830	01/05/2010	1957 American Solutions for Business	7,786.44
68831	01/05/2010	3094 ASSMANN CORPORATION OF AMERICA	3,913.80
68832	01/05/2010	1013 Atlantic Coast Auto Parts (NAPA)	145.11
68833	01/05/2010	2111 AT&T	128.72
68834	01/05/2010	2820 AT&T	1,281.45
68835	01/05/2010	118 AT&T Commun. Systems SE	1,354.24
68836	01/05/2010	2229 Berkeley County Treasurer	2,141.54
68837	01/05/2010	103 Berkeley Paper Company, Inc.	47.19
68838	01/05/2010	110 Blanchard Machinery Company, Inc.	2,460.88
68839	01/05/2010	125 Boot Jack, Inc.	116.09
68840	01/05/2010	1910 Capitol One Source	661.31
68841	01/05/2010	2850 Edwin D. Rogers III	1,785.00
68842	01/05/2010	1315 Carolina Textiles, Inc.	180.36
68843	01/05/2010	1961 Charleston Water System	91.56
68844	01/05/2010	1868 City of Goose Creek	43.42
68845	01/05/2010	1842 Computer Software Innovations Inc.	50.00
68846	01/05/2010	2820 Daniel Naone	155.00
68847	01/05/2010	2001 Double Matrix	420.00
68848	01/05/2010	2777 Carol Kraft	39.60
68849	01/05/2010	3095 Justin Morris	31.50
68850	01/05/2010	2082 Mark Schlievert	166.00
68851	01/05/2010	2028 Sheree' Ferguson	57.75
68852	01/05/2010	1849 Stacy Pinckney	52.25
68853	01/05/2010	994 Ferguson Waterworks	797.75
68854	01/05/2010	393 Fennell Container Co., Inc.	1,297.38
68855	01/05/2010	1834 Hanes Supply of South Carolina, Inc.	98.82
68856	01/05/2010	2252 HD Supply Waterworks, LTD.	414.85

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68857	01/05/2010	512 HD Supply Electrical, LTD	8.91
68858	01/05/2010	1806 Home Telephone	3,525.95
68859	01/05/2010	1880 Mainline Supply Co.	510.35
68860	01/05/2010	2043 Moncks Corner Water Works	3,959.80
68861	01/05/2010	1734 Northern Safety Co., Inc.	240.15
68862	01/05/2010	703 Office Depot Inc.	1,206.71
68863	01/05/2010	1962 Palmetto Utility Protection Service, Inc	818.27
68864	01/05/2010	731 Parks Auto Parts Inc	98.09
68865	01/05/2010	3081 PASSPORT INTERNATIONAL, LTD	171.72
68866	01/05/2010	2392 Petroliance LLC	1,086.62
68867	01/05/2010	2977 Polymer Ventures, Inc.	15,983.86
68868	01/05/2010	2292 Porter Products	611.34
68869	01/05/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
68870	01/05/2010	1907 Rental Uniform Service, Inc.	807.97
68871	01/05/2010	1019 Santee Cooper	354.74
68872	01/05/2010	1996 SCE&G	202.17
68873	01/05/2010	832 Service Industrial Supply Inc	324.79
68874	01/05/2010	1792 Southern Utility Supply, LLC	91.80
68875	01/05/2010	1932 Town of Saint Stephen	1,215.08
68876	01/05/2010	987 The Hoove, LLC	594.00
68877	01/05/2010	895 Thornley Oil Company, Inc.	5,580.41
68878	01/05/2010	2820 Trump Card California, Inc.	244.61
68879	01/05/2010	2718 Univar USA Inc.	1,200.00
68880	01/05/2010	2431 US Bank	1,000.00
68881	01/05/2010	968 Wilson's Carpet Plus	280.00
68882	01/05/2010	975 Xerox Corporation	226.78
68883	01/07/2010	3010 AECOM USA, Inc.	15,000.00
68884	01/07/2010	2406 Arcadis	25,742.60
68885	01/07/2010	2568 BP Barber	3,000.00
68886	01/07/2010	372 Engineering Resources Corp.	82,421.28
68887	01/07/2010	1980 Horner, Eelman & Gearhart, LLC	1,220.00

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68888	01/12/2010	2406 Arcadis	4,411.63
68889	01/12/2010	3026 Advanced Video Inc.	11,589.96
68890	01/12/2010	37 Allen & Webb Industrial Supply	223.74
68891	01/12/2010	1013 Atlantic Coast Auto Parts (NAPA)	12.64
68892	01/12/2010	2111 AT&T	128.54
68893	01/12/2010	94 Barron's Department Store	120.00
68894	01/12/2010	99 Berkeley Independent	85.00
68895	01/12/2010	125 Boot Jack, Inc.	442.47
68896	01/12/2010	1067 Brenntag Southeast, Inc.	3,679.40
68897	01/12/2010	1910 Capitol One Source	449.66
68898	01/12/2010	3089 C & G Construction Company	5,400.00
68899	01/12/2010	213 Charleston Rubber & Gasket	250.13
68900	01/12/2010	1868 City of Goose Creek	12,046.29
68901	01/12/2010	2967 Coastal Air Solutions, LLC	4,520.00
68902	01/12/2010	1842 Computer Software Innovations Inc.	216.92
68903	01/12/2010	1810 Diversified Recycling, Inc.	357.05
68904	01/12/2010	337 Duncan True Value Hardware	146.71
68905	01/12/2010	2866 Angelo Mack	463.00
68906	01/12/2010	1855 Mary Dellucci	15.95
68907	01/12/2010	381 Environmental Safety Prof., Inc.	85.00
68908	01/12/2010	2083 EW2 Environmental, Inc.	87.92
68909	01/12/2010	994 Ferguson Waterworks	498,719.59
68910	01/12/2010	440 Gibson Supply, Inc.	18,685.08
68911	01/12/2010	2827 Greenery Gallery Inc.	421.20
68912	01/12/2010	1834 Hanes Supply of South Carolina, Inc.	795.16
68913	01/12/2010	1483 IBM Corp.	1,316.03
68914	01/12/2010	1723 Jessup & Sons Fleet Services	392.40
68915	01/12/2010	1664 Kirkman Broadcasting Inc.	400.00
68916	01/12/2010	1014 Landfill Service Corp	9,442.30
68917	01/12/2010	2030 Laser Print Plus, Inc.	15,000.00
68918	01/12/2010	1508 Lord & Evans Paints	161.94

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68919	01/12/2010	1880 Mainline Supply Co.	27.00
68920	01/12/2010	1960 MessagePlus, Inc.	883.02
68921	01/12/2010	669 Motion Industries Inc	418.92
68922	01/12/2010	1032 NASCO, Inc.	182.20
68923	01/12/2010	683 Airgas National Welders	102.64
68924	01/12/2010	1939 North Charleston Sewer District	28,464.88
68925	01/12/2010	1734 Northern Safety Co., Inc.	1,216.45
68926	01/12/2010	703 Office Depot Inc.	65.93
68927	01/12/2010	2820 Old Santee Canal Park	100.00
68928	01/12/2010	731 Parks Auto Parts Inc	3.45
68929	01/12/2010	1902 Berkeley County Family Court	386.72
68930	01/12/2010	1901 Charleston County Family Court	100.80
68931	01/12/2010	1860 Colonial Life	579.50
68932	01/12/2010	2648 Pegasus Security Services, Inc.	154.00
68933	01/12/2010	1935 FBMC-SC MoneyPlus	2,295.42
68934	01/12/2010	1935 FBMC-SC MoneyPlus	147.83
68935	01/12/2010	2119 Internal Revenue Service	179.06
68936	01/12/2010	3038 Michigan State Disbursement Unit	162.53
68937	01/12/2010	1663 Post & Courier Newspaper	664.56
68938	01/12/2010	3096 Prototek Corporation	100.00
68939	01/12/2010	2395 SC Department of Revenue	158.16
68940	01/12/2010	1967 South Carolina Employment Security Comm	456.39
68941	01/12/2010	1904 SC Retirement System	265.97
68942	01/12/2010	1904 SC Retirement System	105,048.59
68943	01/12/2010	3037 SC State Education Assistance	41.83
68944	01/12/2010	2775 State Disbursement Unit	280.00
68945	01/12/2010	1905 Trident United Way	244.01
68946	01/12/2010	2372 Trustmark Voluntary Benefit Solutions	407.40
68947	01/12/2010	2560 United States Treasury	50.00
68948	01/12/2010	2429 Vision Financial Corporation	460.42
68949	01/12/2010	1907 Rental Uniform Service, Inc.	1,472.60

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68950	01/12/2010	1019 Santee Cooper	311.10
68951	01/12/2010	2820 SCE&G	435.34
68952	01/12/2010	832 Service Industrial Supply Inc	80.21
68953	01/12/2010	2663 Shealy Electrical Wholesalers	129.60
68954	01/12/2010	1792 Southern Utility Supply, LLC	1,815.00
68955	01/12/2010	895 Thornley Oil Company, Inc.	29,562.66
68956	01/12/2010	2902 Triad Engineering	14,850.00
68957	01/12/2010	2718 Univar USA Inc.	2,099.52
68958	01/12/2010	2195 US Bank Operations Center	5,964.76
68959	01/12/2010	3086 WDR Service Group	526.00
68960	01/12/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	4,161.98
68961	01/12/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	11,291.25
68962	01/12/2010	978 Zee Medical Service, Inc.	71.89
68963	01/13/2010	1891 Hobbs, Upchurch & Associates PA	20,280.00
68964	01/19/2010	1957 American Solutions for Business	201.06
68965	01/19/2010	3064 AT&T	8,738.37
68966	01/19/2010	2820 Avista Resort	352.20
68967	01/19/2010	2060 Berkeley County Government	5.22
68968	01/19/2010	110 Blanchard Machinery Company, Inc.	2,178.70
68969	01/19/2010	125 Boot Jack, Inc.	480.00
68970	01/19/2010	2547 Castle Branch, Inc.	105.00
68971	01/19/2010	188 Certified Laboratories	2,050.76
68972	01/19/2010	2191 Charleston Water System	1,951.80
68973	01/19/2010	2967 Coastal Air Solutions, LLC	1,147.50
68974	01/19/2010	2693 Contract Callers, Inc.	18.33
68975	01/19/2010	261 Control Elements, Inc.	4,834.00
68976	01/19/2010	274 Cross Country Recycling, LLC	3,344.00
68977	01/19/2010	280 Cummins Atlantic, LLC	876.04
68978	01/19/2010	2820 Double E Development, LLC	30,000.00
68979	01/19/2010	337 Duncan True Value Hardware	57.85
68980	01/19/2010	1875 Jerri Christmas	0.00

VOID DATE: 02/02/2010 ORIGINAL AMOUNT: 30.00

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68981	01/19/2010	3098 Emerson Network Power	10,667.54
68982	01/19/2010	1862 Employee Insurance Program	118,032.43
68983	01/19/2010	412 Frasier Tire Service, Inc.	2,159.28
68984	01/19/2010	430 General Diesel, Inc.	210.95
68985	01/19/2010	1930 Greene, Finney & Horton LLP	37,057.17
68986	01/19/2010	1834 Hanes Supply of South Carolina, Inc.	185.72
68987	01/19/2010	1908 Industrial Medical Center	2,150.10
68988	01/19/2010	3031 Integral Solutions Group	501.08
68989	01/19/2010	2951 Iron Mountain	65.00
68990	01/19/2010	658 MITCHUM WELL DRILLING	6,400.00
68991	01/19/2010	683 Airgas National Welders	163.34
68992	01/19/2010	1734 Northern Safety Co., Inc.	2,447.60
68993	01/19/2010	703 Office Depot Inc.	388.30
68994	01/19/2010	2027 SCBCB Division of Ins & Grants Services	2,699.35
68995	01/19/2010	2027 SCBCB Division of Ins & Grants Services	789.98
68996	01/19/2010	731 Parks Auto Parts Inc	26.30
68997	01/19/2010	3081 PASSPORT INTERNATIONAL, LTD	171.72
68998	01/19/2010	2372 Trustmark Voluntary Benefit Solutions	150.39
68999	01/19/2010	1907 Rental Uniform Service, Inc.	775.57
69000	01/19/2010	1019 Santee Cooper	2,412.41
69001	01/19/2010	2011 SC DHEC Bureau of Finance	125.00
69002	01/19/2010	2321 SC Litter Control Association	360.00
69003	01/19/2010	2226 Scott Health and Safety	245.73
69004	01/19/2010	841 Sisson Scale & Equipment Co Inc.	583.43
69005	01/19/2010	3021 Spirit Telecom	4,199.52
69006	01/19/2010	890 TDS Telecom	426.95
69007	01/19/2010	2117 The State Newspaper	376.49
69008	01/19/2010	895 Thornley Oil Company, Inc.	3,534.61
69009	01/19/2010	1407 Triple-T of Charleston	1,052.66
69010	01/19/2010	905 Trident Labs Services, Inc.	445.00
69011	01/19/2010	2909 VC3, Inc.	1,658.37

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69012	01/19/2010	3086 WDR Service Group	540.00
69013	01/19/2010	1615 Wise Tech Supply	158.60
69014	01/19/2010	975 Xerox Corporation	3,496.94
69015	01/21/2010	140 Caldwell Tanks, Inc.	136,693.12
69016	01/21/2010	2902 Triad Engineering	269,678.71
69017	01/21/2010	2992 Wharton-Smith Inc.	977,189.73
69018	01/21/2010	2202 Withers & Ravenel, Inc.	640.00
69019	01/26/2010	3026 Advanced Video Inc.	4,473.34
69020	01/26/2010	1219 Altman Tractor & Equipment, Inc.	5,340.15
69021	01/26/2010	51 Amerigas Moncks Corner	575.37
69022	01/26/2010	1957 American Solutions for Business	7,253.73
69023	01/26/2010	1013 Atlantic Coast Auto Parts (NAPA)	470.89
69024	01/26/2010	95 Batteries Plus	146.45
69025	01/26/2010	2060 Berkeley County Government	17.40
69026	01/26/2010	2060 Berkeley County Government	50.00
69027	01/26/2010	2090 Berkeley Florist	96.75
69028	01/26/2010	103 Berkeley Paper Company, Inc.	46.22
69029	01/26/2010	1067 Brenntag Southeast, Inc.	559.64
69030	01/26/2010	1910 Capitol One Source	270.59
69031	01/26/2010	188 Certified Laboratories	666.97
69032	01/26/2010	3089 C & G Construction Company	350.00
69033	01/26/2010	1961 Charleston Water System	221.55
69034	01/26/2010	2967 Coastal Air Solutions, LLC	170.00
69035	01/26/2010	235 Coastal Hydraulics, Inc.	1,115.68
69036	01/26/2010	1952 Angela Pinson	106.00
69037	01/26/2010	2910 Ashley Yeh	10.00
69038	01/26/2010	2792 Chad Abrams	10.00
69039	01/26/2010	2068 Cheryl Lyons	17.50
69040	01/26/2010	1930 Greene, Finney & Horton LLP	1,250.00
69041	01/26/2010	464 Hach Company	1,480.00
69042	01/26/2010	1806 Home Telephone	3,528.03

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69043	01/26/2010	511 Hughes Motors Inc.	1,003.51
69044	01/26/2010	529 Industrial Tractor Co., Inc.	333.90
69045	01/26/2010	580 Lakeside Equipment Corporation	280.00
69046	01/26/2010	672 Mr. SiGN	53.50
69047	01/26/2010	1205 NAVFAC Southeast	8,788.13
69048	01/26/2010	1734 Northern Safety Co., Inc.	627.92
69049	01/26/2010	700 Nu-Life Environmental Inc	4,235.47
69050	01/26/2010	731 Parks Auto Parts Inc	1,660.31
69051	01/26/2010	2802 Association & Society Insurance Corporat	1,197.00
69052	01/26/2010	2802 Association & Society Insurance Corporat	1,156.50
69053	01/26/2010	1902 Berkeley County Family Court	386.72
69054	01/26/2010	1901 Charleston County Family Court	100.80
69055	01/26/2010	1935 FBMC-SC MoneyPlus	147.83
69056	01/26/2010	1935 FBMC-SC MoneyPlus	2,295.42
69057	01/26/2010	2119 Internal Revenue Service	179.06
69058	01/26/2010	3038 Michigan State Disbursement Unit	162.53
69059	01/26/2010	2395 SC Department of Revenue	158.16
69060	01/26/2010	1904 SC Retirement System	265.97
69061	01/26/2010	1904 SC Retirement System	105,700.15
69062	01/26/2010	3037 SC State Education Assistance	41.83
69063	01/26/2010	2775 State Disbursement Unit	280.00
69064	01/26/2010	1905 Trident United Way	244.01
69065	01/26/2010	2560 United States Treasury	50.00
69066	01/26/2010	778 Radio Communications of Charleston	2,974.92
69067	01/26/2010	1907 Rental Uniform Service, Inc.	1,369.74
69068	01/26/2010	1240 Ridge Recyclers, Inc.	2,200.17
69069	01/26/2010	1945 Rosen, Rosen & Hagood, LLC	22,501.54
69070	01/26/2010	810 Sanders Brothers Construction	1,200.00
69071	01/26/2010	3099 SC Biz News, LLC	84.95
69072	01/26/2010	1996 SCE&G	66,546.77
69073	01/26/2010	832 Service Industrial Supply Inc	21.25



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69074	01/26/2010	2663 Shealy Electrical Wholesalers	1,209.60
69075	01/26/2010	1490 Siemens Water Technologies Corp.	2,419.20
69076	01/26/2010	2849 South Carolina Interactive, LLC	1,163.28
69077	01/26/2010	892 Terminix Service Inc.	200.00
69078	01/26/2010	987 The Hoove, LLC	210.60
69079	01/26/2010	895 Thornley Oil Company, Inc.	19,083.38
69080	01/26/2010	1943 Timothy X. Moore	3,235.00
69081	01/26/2010	2825 Town of Moncks Corner	150.00
69082	01/26/2010	2902 Triad Engineering	10,450.00
69083	01/26/2010	3100 UNUM Life Insurance Company of America	906.50
69084	01/26/2010	2909 VC3, Inc.	115.00
69085	01/26/2010	2820 Water Missions International	100.00
69086	01/26/2010	3102 WEASC - Capital District	60.00
69087	01/26/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	3,820.00
69088	01/26/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	341.89
69089	01/26/2010	2534 Yorel Integrated Solutions, Inc.	4,875.00
69090	01/26/2010	978 Zee Medical Service, Inc.	110.92
69091	01/28/2010	3091 Municipal Tank Coating & Sandblasting, I	103,985.00
TOTAL NUMBER OF CHECKS:			266
			3,111,159.55