

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 07/01/2009 TO 07/31/2009 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 20-10060-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
66732	07/07/2009	1711 Southern Municipal Equipment Company	1,260.86
66733	07/07/2009	2036 Aerotek, Inc.	7,868.00
66734	07/07/2009	1957 American Solutions for Business	349.92
66735	07/07/2009	1725 Aquatox Laboratory, Inc.	780.00
66736	07/07/2009	1696 Art Ellis Tool Sales	467.06
66737	07/07/2009	1013 Atlantic Coast Auto Parts (NAPA)	1,944.05
66738	07/07/2009	118 AT&T Commun. Systems SE	1,520.60
66739	07/07/2009	3035 Azteca Systems Inc	45,000.00
66740	07/07/2009	1062 Barloworld Handling LP	666.11
66741	07/07/2009	1532 Berkeley Electric Co-op	567.40
66742	07/07/2009	110 Blanchard Machinery Company, Inc.	6,923.97
66743	07/07/2009	1910 Capitol One Source	210.46
66744	07/07/2009	163 Carolina Rim & Wheel	45.30
66745	07/07/2009	188 Certified Laboratories	669.31
66746	07/07/2009	1868 City of Goose Creek	44.21
66747	07/07/2009	1868 City of Goose Creek	10,626.81
66748	07/07/2009	1680 Duncan Stop & Shop	17.27
66749	07/07/2009	343 Eastern Electric Supply	153.95
66750	07/07/2009	2960 Eck Supply Company	541.28
66751	07/07/2009	1875 EMPLOYEE VENDOR	21.34
66752	07/07/2009	1855 EMPLOYEE VENDOR	11.55
66753	07/07/2009	994 Ferguson Waterworks	14,356.93
66754	07/07/2009	412 Frasier Tire Service, Inc.	9,510.91
66755	07/07/2009	1930 Greene, Finney & Horton LLP	10,828.72
66756	07/07/2009	1834 Hanes Supply of South Carolina, Inc.	12,240.99
66757	07/07/2009	2252 HD Supply Waterworks, LTD.	124.42
66758	07/07/2009	511 Hughes Motors Inc.	222.16
66759	07/07/2009	3031 Integral Solutions Group	1,479.91
66760	07/07/2009	554 Joint & Clutch	13.31
66761	07/07/2009	580 Lakeside Equipment Corporation	280.00
66762	07/07/2009	2950 Linda Mizell	375.00

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66763	07/07/2009	1880 Mainline Supply Co.	154.71
66764	07/07/2009	432 Marathon Chevrolet	265.90
66765	07/07/2009	2043 Moncks Corner Water Works	5,934.40
66766	07/07/2009	669 Motion Industries Inc	469.34
66767	07/07/2009	683 Airgas National Welders	2,438.67
66768	07/07/2009	3034 NC SWANA Chapter Facilitator	199.00
66769	07/07/2009	703 Office Depot Inc.	362.56
66770	07/07/2009	2791 Pablo Benvenuto	155.68
66771	07/07/2009	2720 Pace Analytical Services, Inc.	386.00
66772	07/07/2009	2811 Mark A. Fulghum	173.25
66773	07/07/2009	731 Parks Auto Parts Inc	218.57
66774	07/07/2009	2237 Paragon Sitework Constructors	1,505.14
66775	07/07/2009	2802 Association & Society Insurance Corporat	1,197.00
66776	07/07/2009	1860 Colonial Life	558.00
66777	07/07/2009	778 Radio Communications of Charleston	1,856.12
66778	07/07/2009	810 Sanders Brothers Construction	462.44
66779	07/07/2009	1019 Santee Cooper	616.15
66780	07/07/2009	832 Service Industrial Supply Inc	110.59
66781	07/07/2009	1932 Town of Saint Stephen	1,076.49
66782	07/07/2009	873 Sunbelt Rentals Inc	745.35
66783	07/07/2009	895 Thornley Oil Company, Inc.	2,453.29
66784	07/07/2009	948 Warren Fastenings South Corp.	126.72
66785	07/07/2009	2805 Whaley Foodservice Repairs	569.54
66786	07/07/2009	1634 W.P. Law, Inc.	275.27
66787	07/07/2009	2534 Yorel Integrated Solutions, Inc.	6,537.00
66788	07/07/2009	1933 BCD Council of Governments	11,581.60
66789	07/07/2009	1847 Berkeley Chamber of Commerce	350.00
66790	07/07/2009	2791 Daniel Merchant	44.10
66791	07/07/2009	2001 Double Matrix	420.00
66792	07/07/2009	2791 Emily Rigg	78.22
66793	07/07/2009	2791 Floyd Johnson	26.26

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66794	07/07/2009	1938 State Budget & Control Board	332,037.48
66795	07/07/2009	1962 Palmetto Utility Protection Service, Inc	838.98
66796	07/07/2009	2121 SCCWCT	102,902.00
66797	07/07/2009	1898 SCWQA	7,125.00
66798	07/07/2009	2791 Sirbrittle Grant	100.00
66799	07/07/2009	2935 Taleo Corporation	5,400.00
66800	07/07/2009	2431 US Bank	2,500.00
66801	07/09/2009	33 Allied Starters & Alternators, Inc.	204.20
66802	07/09/2009	125 Boot Jack, Inc.	190.25
66803	07/09/2009	1315 Carolina Textiles, Inc.	177.12
66804	07/09/2009	212 Charleston's Rigging & Marine	3,095.00
66805	07/09/2009	213 Charleston Rubber & Gasket	29.89
66806	07/09/2009	235 Coastal Hydraulics, Inc.	770.47
66807	07/09/2009	1884 Cornerstone Surveying & Eng., Inc.	4,606.65
66808	07/09/2009	2791 David L. Dickey	92.82
66809	07/09/2009	982 Dillon Charleston Supply, Inc.	184.95
66810	07/09/2009	323 Dilmar Oil Company, Inc.	180.95
66811	07/09/2009	1590 Dolphin Software, Inc.	30.50
66812	07/09/2009	1834 Hanes Supply of South Carolina, Inc.	13.23
66813	07/09/2009	2252 HD Supply Waterworks, LTD.	275.40
66814	07/09/2009	511 Hughes Motors Inc.	80.05
66815	07/09/2009	275 Industrial Solutions & Supply	584.68
66816	07/09/2009	3031 Integral Solutions Group	12,588.99
66817	07/09/2009	556 Jones Ford, Inc.	671.77
66818	07/09/2009	1014 Landfill Service Corp	382.31
66819	07/09/2009	432 Marathon Chevrolet	120.70
66820	07/09/2009	2443 Nature's Calling, Inc.	92.71
66821	07/09/2009	1734 Northern Safety Co., Inc.	221.06
66822	07/09/2009	703 Office Depot Inc.	29.22
66823	07/09/2009	731 Parks Auto Parts Inc	469.32
66824	07/09/2009	1224 Piedmont Technical Services	4,532.31

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66825	07/09/2009	2190 Pollard Water.Com - East	174.55
66826	07/09/2009	635 Pye Barker Fire & Saffey Inc.	570.85
66827	07/09/2009	1907 Rental Uniform Service, Inc.	1,159.53
66828	07/09/2009	1945 Rosen, Rosen & Hagood, LLC	6,836.66
66829	07/09/2009	1019 Santee Cooper	48.15
66830	07/09/2009	832 Service Industrial Supply Inc	1,260.49
66831	07/09/2009	895 Thornley Oil Company, Inc.	1,832.52
66832	07/09/2009	905 Trident Labs Services, Inc.	1,036.00
66833	07/09/2009	1501 Verizon Wireless	3,848.18
66834	07/09/2009	941 VWR International Inc.	892.80
66835	07/09/2009	3036 Business Radio Licensing	110.00
66836	07/09/2009	2973 EMPLOYEE VENDOR	20.00
66837	07/09/2009	2068 EMPLOYEE VENDOR	126.60
66838	07/09/2009	393 Fennell Container Co., Inc.	1,223.95
66839	07/09/2009	2429 Vision Financial Corporation	1,425.14
66840	07/09/2009	777 Quality Touch Janitorial Service, Inc.	3,214.66
66841	07/09/2009	895 Thornley Oil Company, Inc.	1,074.04
66842	07/13/2009	3032 SCS Engineers	194,691.30
66843	07/14/2009	1711 Southern Municipal Equipment Company	493.79
66844	07/14/2009	2791 Brian Hagwood	276.00
66845	07/14/2009	1862 Employee Insurance Program	71,500.02
66846	07/14/2009	994 Ferguson Waterworks	480.17
66847	07/14/2009	2827 Greenery Gallery Inc.	421.20
66848	07/14/2009	1483 IBM Corp.	2,238.96
66849	07/14/2009	1902 Berkeley County Family Court	524.51
66850	07/14/2009	1901 Charleston County Family Court	100.80
66851	07/14/2009	1934 ING	4,810.71
66852	07/14/2009	1935 FBMC-SC MoneyPlus	778.31
66853	07/14/2009	1935 FBMC-SC MoneyPlus	61.79
66854	07/14/2009	3038 Michigan State Disbursement Unit	162.53
66855	07/14/2009	2395 SC Department of Revenue	158.16

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66856	07/14/2009	2395 SC Department of Revenue	151.05
66857	07/14/2009	2395 SC Department of Revenue	283.13
66858	07/14/2009	1967 South Carolina Employment Security Comm	35.00
66859	07/14/2009	1904 SC Retirement System	265.97
66860	07/14/2009	3037 SC State Education Assistance	125.54
66861	07/14/2009	2775 State Disbursement Unit	280.00
66862	07/14/2009	1903 State Disbursement Unit	227.18
66863	07/14/2009	1905 Trident United Way	404.44
66864	07/14/2009	2560 United States Treasury	50.00
66865	07/14/2009	778 Radio Communications of Charleston	2,500.00
66866	07/14/2009	1907 Rental Uniform Service, Inc.	1,169.53
66867	07/14/2009	1019 Santee Cooper	65.85
66868	07/14/2009	2791 Tamra Park	603.02
66869	07/14/2009	2107 3M	745.20
66870	07/14/2009	25 Air Filter Service Company, Inc.	43.56
66871	07/14/2009	2020 Alldata	1,500.00
66872	07/14/2009	33 Allied Starters & Alternators, Inc.	90.84
66873	07/14/2009	3007 AMSOIL, INC.	145.74
66874	07/14/2009	95 Batteries Plus	47.95
66875	07/14/2009	1532 Berkeley Electric Co-op	45,000.54
66876	07/14/2009	103 Berkeley Paper Company, Inc.	483.83
66877	07/14/2009	155 Carolina International Trucks, Inc.	624.74
66878	07/14/2009	213 Charleston Rubber & Gasket	941.82
66879	07/14/2009	982 Dillon Charleston Supply, Inc.	1,168.22
66880	07/14/2009	337 Duncan True Value Hardware	54.68
66881	07/14/2009	2018 Earth Tech, Inc.	805.12
66882	07/14/2009	2691 EMPLOYEE VENDOR	136.89
66883	07/14/2009	994 Ferguson Waterworks	22,844.16
66884	07/14/2009	1728 Food Lion	48.20
66885	07/14/2009	1841 Henry B. Richardson	450.00
66886	07/14/2009	1908 Industrial Medical Center	360.10

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66887	07/14/2009	556 Jones Ford, Inc.	134.16
66888	07/14/2009	2397 Lowe's	45.30
66889	07/14/2009	1611 Millennium Battery Express	93.25
66890	07/14/2009	683 Airgas National Welders	260.88
66891	07/14/2009	1939 North Charleston Sewer District	26,370.31
66892	07/14/2009	1734 Northern Safety Co., Inc.	256.85
66893	07/14/2009	3014 NOVALYNX	5,965.80
66894	07/14/2009	731 Parks Auto Parts Inc	1,893.82
66895	07/14/2009	1967 South Carolina Employment Security Comm	1,985.41
66896	07/14/2009	1904 SC Retirement System	100,706.48
66897	07/14/2009	1904 SC Retirement System	11,707.22
66898	07/14/2009	1240 Ridge Recyclers, Inc.	2,070.75
66899	07/14/2009	1019 Santee Cooper	65.86
66900	07/14/2009	1996 SCE&G	161.62
66901	07/14/2009	2712 Schaeffer's MFG. Co.	131.17
66902	07/14/2009	832 Service Industrial Supply Inc	186.62
66903	07/14/2009	2663 Shealy Electrical Wholesalers	121.50
66904	07/14/2009	1490 Siemens Water Technologies Corp.	8,951.04
66905	07/14/2009	1792 Southern Utility Supply, LLC	463.86
66906	07/14/2009	987 The Hoove, LLC	165.63
66907	07/14/2009	970 Woody Bilton Ford, Inc.	86.12
66908	07/16/2009	3039 1105 Media Inc	525.00
66909	07/16/2009	25 Air Filter Service Company, Inc.	86.41
66910	07/16/2009	103 Berkeley Paper Company, Inc.	24.63
66911	07/16/2009	110 Blanchard Machinery Company, Inc.	2,948.74
66912	07/16/2009	212 Charleston's Rigging & Marine	1,282.27
66913	07/16/2009	213 Charleston Rubber & Gasket	32.30
66914	07/16/2009	1699 Chemex Supply, Inc.	259.81
66915	07/16/2009	2820 Comfort Suites-Riverfront	575.84
66916	07/16/2009	337 Duncan True Value Hardware	259.52
66917	07/16/2009	2271 EMPLOYEE VENDOR	10.00

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66918	07/16/2009	1730 Farm Plan	77.63
66919	07/16/2009	994 Ferguson Waterworks	6,918.81
66920	07/16/2009	453 Grainger, Inc.	19.48
66921	07/16/2009	1834 Hanes Supply of South Carolina, Inc.	1,738.80
66922	07/16/2009	3031 Integral Solutions Group	1,857.61
66923	07/16/2009	1880 Mainline Supply Co.	762.59
66924	07/16/2009	432 Marathon Chevrolet	683.75
66925	07/16/2009	1557 Multitrode, Inc.	200.00
66926	07/16/2009	3034 NC SWANA Chapter Facilitator	249.00
66927	07/16/2009	703 Office Depot Inc.	283.46
66928	07/16/2009	731 Parks Auto Parts Inc	118.09
66929	07/16/2009	2372 Trustmark Voluntary Benefit Solutions	812.30
66930	07/16/2009	1907 Rental Uniform Service, Inc.	500.91
66931	07/16/2009	2791 Roy Haymon	214.00
66932	07/16/2009	808 Safety Supply South, Inc.	163.38
66933	07/16/2009	1019 Santee Cooper	1,027.83
66934	07/16/2009	1909 SC Law Enforcement Divison	100.00
66935	07/16/2009	832 Service Industrial Supply Inc	233.91
66936	07/16/2009	3040 AT&T	9,811.94
66937	07/16/2009	2894 EMPLOYEE VENDOR	318.40
66938	07/16/2009	994 Ferguson Waterworks	5,915.77
66939	07/16/2009	1019 Santee Cooper	1,027.84
66940	07/16/2009	2100 SC Environmental Certification Board	230.00
66941	07/16/2009	1780 Summerville Ford Mercury	100.00
66942	07/16/2009	890 TDS Telecom	428.66
66943	07/16/2009	895 Thornley Oil Company, Inc.	2,989.56
66944	07/16/2009	917 UPS Supply Chain Solutions, Inc.	284.77
66945	07/20/2009	2820 White Chapel Holiness Church	800.00
66946	07/20/2009	2237 Paragon Sitework Constructors	5,142.86
66947	07/21/2009	1566 Berkeley County Museum& Heritage Center	500.00
66948	07/21/2009	2090 Berkeley Florist	34.00

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66949	07/21/2009	1910 Capitol One Source	562.39
66950	07/21/2009	2945 EMPLOYEE VENDOR	234.40
66951	07/21/2009	2743 EMPLOYEE VENDOR	20.85
66952	07/21/2009	2791 Gary McGuckin	20.00
66953	07/21/2009	421 Goose Creek Auto & Radiator	75.00
66954	07/21/2009	2030 Laser Print Plus, Inc.	15,000.00
66955	07/21/2009	1880 Mainline Supply Co.	774.96
66956	07/21/2009	1400 Max's Glass, Inc.	45.00
66957	07/21/2009	1960 MessagePlus, Inc.	751.45
66958	07/21/2009	669 Motion Industries Inc	447.17
66959	07/21/2009	1734 Northern Safety Co., Inc.	945.75
66960	07/21/2009	1907 Rental Uniform Service, Inc.	1,157.17
66961	07/21/2009	1854 SCAC	10.00
66962	07/21/2009	1854 SCAC	10.00
66963	07/21/2009	1792 Southern Utility Supply, LLC	70.57
66964	07/21/2009	862 State Chemical Manufacturing	143.64
66965	07/21/2009	895 Thornley Oil Company, Inc.	1,474.82
66966	07/21/2009	2 1st Quality Autoglass, Inc.	328.00
66967	07/21/2009	1711 Southern Municipal Equipment Company	997.23
66968	07/21/2009	30 Alcam Inc.	254.74
66969	07/21/2009	37 Allen & Webb Industrial Supply	30.10
66970	07/21/2009	2975 AT&T Datacomm, Inc.	3,139.50
66971	07/21/2009	110 Blanchard Machinery Company, Inc.	1,188.28
66972	07/21/2009	125 Boot Jack, Inc.	120.00
66973	07/21/2009	1961 Charleston Water System	3,777.63
66974	07/21/2009	2898 City Electric Supply	5.08
66975	07/21/2009	3041 EMPLOYEE VENDOR	27.36
66976	07/21/2009	556 Jones Ford, Inc.	100.00
66977	07/21/2009	2754 Jones & Frank Corporation	330.00
66978	07/21/2009	1880 Mainline Supply Co.	21,945.16
66979	07/21/2009	1659 McMillan Plumbing & Repairs LLC	425.00

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66980	07/21/2009	1205 NAVFAC Southeast	4,656.42
66981	07/21/2009	1939 North Charleston Sewer District	31,752.36
66982	07/21/2009	731 Parks Auto Parts Inc	395.40
66983	07/21/2009	1792 Southern Utility Supply, LLC	125.45
66984	07/21/2009	1504 Tencarva	583.39
66985	07/21/2009	2117 The State Newspaper	425.34
66986	07/21/2009	2909 VC3, Inc.	202.50
66987	07/21/2009	1761 EMPLOYEE VENDOR	0.00
VOID DATE: 07/21/2009		ORIGINAL AMOUNT:	21,481.65
66988	07/22/2009	2406 Arcadis	6,225.40
66989	07/22/2009	2940 Barwick Plumbing Co., LLC	14,944.68
66990	07/22/2009	2568 BP Barber	15,000.00
66991	07/22/2009	1886 Davis & Floyd, Inc.	6,421.90
66992	07/22/2009	2018 Earth Tech, Inc.	4,892.12
66993	07/22/2009	372 Engineering Resources Corp.	86,634.49
66994	07/22/2009	1980 Horner, Eelman & Gearhart, LLC	200.00
66995	07/22/2009	894 Thomas & Hutton Engineering Co.	31,580.00
66996	07/22/2009	2807 W&S Underground	41,105.85
* 66998	07/23/2009	2 1st Quality Autoglass, Inc.	307.78
66999	07/23/2009	1957 American Solutions for Business	1,378.15
67000	07/23/2009	2820 Brian Barger	400.00
67001	07/23/2009	145 Carolina Auto Electric, Inc.	514.97
67002	07/23/2009	1730 Farm Plan	352.36
67003	07/23/2009	440 Gibson Supply, Inc.	869.51
67004	07/23/2009	2557 GS/DC Chamber of Commerce	250.00
67005	07/23/2009	464 Hach Company	126.11
67006	07/23/2009	2252 HD Supply Waterworks, LTD.	197.47
67007	07/23/2009	556 Jones Ford, Inc.	41.20
67008	07/23/2009	1014 Landfill Service Corp	7,959.60
67009	07/23/2009	1598 Line Equipment Sales Co., Inc.	27.22
67010	07/23/2009	432 Marathon Chevrolet	420.23
67011	07/23/2009	1734 Northern Safety Co., Inc.	51.30

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67012	07/23/2009	703 Office Depot Inc.	1,039.80
67013	07/23/2009	731 Parks Auto Parts Inc	133.21
67014	07/23/2009	778 Radio Communications of Charleston	2,280.00
67015	07/23/2009	2115 Softdocs, Inc.	4,929.98
67016	07/23/2009	987 The Hoove, LLC	516.63
67017	07/23/2009	968 Wilson's Carpet Plus	380.00
67018	07/23/2009	973 Wulbern-Koval Company Inc.	2,758.10
67019	07/23/2009	975 Xerox Corporation	3,050.59
67020	07/23/2009	1699 Chemex Supply, Inc.	259.81
67021	07/23/2009	2083 EW2 Environmental, Inc.	2,959.52
67022	07/23/2009	491 Hill Tire & Auto Center, Inc.	145.48
67023	07/23/2009	2951 Iron Mountain	67.50
67024	07/23/2009	1014 Landfill Service Corp	20,628.73
67025	07/23/2009	703 Office Depot Inc.	466.36
67026	07/23/2009	1663 Post & Courier Newspaper	0.00
VOID DATE: 09/08/2009		ORIGINAL AMOUNT:	1,994.52
67027	07/23/2009	806 Safety-Kleen Systems, Inc.	148.48
67028	07/23/2009	832 Service Industrial Supply Inc	121.22
67029	07/23/2009	1761 W.W.Williams	10,519.65
67030	07/27/2009	1952 EMPLOYEE VENDOR	88.00
67031	07/28/2009	1957 American Solutions for Business	379.10
67032	07/28/2009	2975 AT&T Datacomm, Inc.	251.16
67033	07/28/2009	95 Batteries Plus	37.84
67034	07/28/2009	1532 Berkeley Electric Co-op	2,597.00
67035	07/28/2009	121 Blue & Gold Auto Storage	81.00
67036	07/28/2009	1585 Bruce's Auto & Muffler	114.39
67037	07/28/2009	1961 Charleston Water System	104.42
67038	07/28/2009	982 Dillon Charleston Supply, Inc.	655.10
67039	07/28/2009	309 Driggers Small Engines	46.14
67040	07/28/2009	2722 EMPLOYEE VENDOR	27.50
67041	07/28/2009	440 Gibson Supply, Inc.	2,205.02
67042	07/28/2009	453 Grainger, Inc.	363.85

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CASH ACCT: 20-10060-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67043	07/28/2009	511 Hughes Motors Inc.	10.40
67044	07/28/2009	1908 Industrial Medical Center	303.10
67045	07/28/2009	529 Industrial Tractor Co., Inc.	636.57
67046	07/28/2009	556 Jones Ford, Inc.	26.93
67047	07/28/2009	2950 Linda Mizell	420.00
67048	07/28/2009	1880 Mainline Supply Co.	2,212.80
67049	07/28/2009	1611 Millennium Battery Express	139.97
67050	07/28/2009	2791 Melanie K. Laliker &	50.00
67051	07/28/2009	1734 Northern Safety Co., Inc.	60.72
67052	07/28/2009	3042 Raymond Covington	400.00
67053	07/28/2009	731 Parks Auto Parts Inc	98.60
67054	07/28/2009	1902 Berkeley County Family Court	524.51
67055	07/28/2009	1901 Charleston County Family Court	100.80
67056	07/28/2009	1934 ING	4,602.71
67057	07/28/2009	1935 FBMC-SC MoneyPlus	778.31
67058	07/28/2009	1935 FBMC-SC MoneyPlus	62.21
67059	07/28/2009	3038 Michigan State Disbursement Unit	162.53
67060	07/28/2009	2395 SC Department of Revenue	88.11
67061	07/28/2009	2395 SC Department of Revenue	151.05
67062	07/28/2009	2395 SC Department of Revenue	158.16
67063	07/28/2009	1967 South Carolina Employment Security Comm	35.00
67064	07/28/2009	1904 SC Retirement System	101,857.68
67065	07/28/2009	1904 SC Retirement System	265.97
67066	07/28/2009	3037 SC State Education Assistance	125.54
67067	07/28/2009	2775 State Disbursement Unit	280.00
67068	07/28/2009	1905 Trident United Way	400.44
67069	07/28/2009	2560 United States Treasury	50.00
67070	07/28/2009	1907 Rental Uniform Service, Inc.	1,227.13
67071	07/28/2009	1019 Santee Cooper	134.13
67072	07/28/2009	1996 SCE&G	31,991.40
67073	07/28/2009	1792 Southern Utility Supply, LLC	2,719.44

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Berkeley County Water & Sanitation

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CASH ACCT: 20-10060-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67074	07/28/2009	2569 Teledyne Isco, Inc.	5,261.92
67075	07/28/2009	1504 Tencarva	15,228.00
67076	07/28/2009	2465 WEASC	200.00
67077	07/28/2009	975 Xerox Corporation	383.61
67078	07/28/2009	1532 Berkeley Electric Co-op	2,597.00
67079	07/28/2009	1961 Charleston Water System	104.43
67080	07/28/2009	982 Dillon Charleston Supply, Inc.	112.36
67081	07/28/2009	337 Duncan True Value Hardware	195.15
67082	07/28/2009	3044 EMPLOYEE VENDOR	88.20
67083	07/28/2009	412 Frasier Tire Service, Inc.	1,826.41
67084	07/28/2009	1930 Greene, Finney & Horton LLP	10,000.00
67085	07/28/2009	703 Office Depot Inc.	90.16
67086	07/28/2009	1019 Santee Cooper	134.14
67087	07/28/2009	1996 SCE&G	31,991.41
67088	07/28/2009	3043 Under Construction, LTD	21,587.00
67089	07/28/2009	2909 VC3, Inc.	1,985.58
67090	07/30/2009	30 Alcam Inc.	281.11
67091	07/30/2009	39 Alltel Communications, LLC	257.33
67092	07/30/2009	1013 Atlantic Coast Auto Parts (NAPA)	1,847.98
67093	07/30/2009	103 Berkeley Paper Company, Inc.	270.31
67094	07/30/2009	110 Blanchard Machinery Company, Inc.	1,072.44
67095	07/30/2009	163 Carolina Rim & Wheel	312.77
67096	07/30/2009	1961 Charleston Water System	7.10
67097	07/30/2009	2776 EMPLOYEE VENDOR	10.00
67098	07/30/2009	2079 EMPLOYEE VENDOR	185.00
67099	07/30/2009	2929 EMPLOYEE VENDOR	185.00
67100	07/30/2009	2277 EMPLOYEE VENDOR	53.00
67101	07/30/2009	2082 EMPLOYEE VENDOR	185.00
67102	07/30/2009	1983 EMPLOYEE VENDOR	185.00
67103	07/30/2009	1017 Fedex	39.46
67104	07/30/2009	994 Ferguson Waterworks	33,650.16

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CASH ACCT: 20-10060-00-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
67105	07/30/2009	1131 First Page	224.03
67106	07/30/2009	2791 FLOYD Johnston	0.00
	VOID DATE: 07/30/2009	ORIGINAL AMOUNT: 26.26	
67107	07/30/2009	1728 Food Lion	48.20
67108	07/30/2009	412 Frasier Tire Service, Inc.	4,456.18
67109	07/30/2009	453 Grainger, Inc.	234.32
67110	07/30/2009	512 HD Supply Electrical, LTD	193.97
67111	07/30/2009	2791 Jim Taylor	207.78
67112	07/30/2009	556 Jones Ford, Inc.	198.72
67113	07/30/2009	1880 Mainline Supply Co.	106.26
67114	07/30/2009	432 Marathon Chevrolet	493.31
67115	07/30/2009	669 Motion Industries Inc	32.13
67116	07/30/2009	1734 Northern Safety Co., Inc.	253.89
67117	07/30/2009	731 Parks Auto Parts Inc	298.25
67118	07/30/2009	3012 RGW LLC	375.00
67119	07/30/2009	808 Safety Supply South, Inc.	12.06
67120	07/30/2009	810 Sanders Brothers Construction	126.31
67121	07/30/2009	832 Service Industrial Supply Inc	248.49
67122	07/30/2009	841 Sisson Scale & Equipment Co Inc.	690.00
67123	07/30/2009	2718 Univar USA Inc.	2,391.12
67124	07/30/2009	1799 Welborn, Inc.	2,864.99
67125	07/30/2009	979 ZEP Manufacturing Company	211.15
67126	07/30/2009	39 Alltel Communications, LLC	257.33
67127	07/30/2009	1013 Atlantic Coast Auto Parts (NAPA)	90.29
67128	07/30/2009	110 Blanchard Machinery Company, Inc.	826.20
67129	07/30/2009	148 Carolina Chain & Cable, Inc.	53.73
67130	07/30/2009	1961 Charleston Water System	7.10
67131	07/30/2009	1017 Fedex	67.06
67132	07/30/2009	1728 Food Lion	48.20
67133	07/30/2009	3012 RGW LLC	375.00
67134	07/31/2009	2820 Pulte Home Corporation	24,267.00

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CASH ACCT: 20-10060-00-00

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

402

1,935,442.70

** OUT OF SEQUENCE CHECKS ON REPORT **