

FY 2009-2010 Berkeley County Water & Sanitation  
CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & 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>
70415	06/01/2010	2791 Agent Owned Realty Co	133.30
70416	06/01/2010	1957 American Solutions for Business	644.98
70417	06/01/2010	1013 Atlantic Coast Auto Parts (NAPA)	621.21
70418	06/01/2010	1847 Berkeley Chamber of Commerce	140.00
70419	06/01/2010	103 Berkeley Paper Company, Inc.	252.72
70420	06/01/2010	110 Blanchard Machinery Company, Inc.	119.20
70421	06/01/2010	1067 Brenntag Southeast, Inc.	621.20
70422	06/01/2010	1910 Capitol One Source	528.98
70423	06/01/2010	2850 Edwin D. Rogers III	1,785.00
70424	06/01/2010	188 Certified Laboratories	727.20
70425	06/01/2010	1593 Charleston Winlectric	128.90
70426	06/01/2010	235 Coastal Hydraulics, Inc.	2,706.79
70427	06/01/2010	1326 Dell Marketing L.P.	12,399.65
70428	06/01/2010	2001 Double Matrix	420.00
70429	06/01/2010	309 Driggers Small Engines	48.99
70430	06/01/2010	1680 Duncan Stop & Shop	27.53
70431	06/01/2010	343 Eastern Electric Supply	11.40
70432	06/01/2010	2960 Eck Supply Company	3.60
70433	06/01/2010	3142 ECMC	120.00
70434	06/01/2010	2028 Sheree' Ferguson	50.00
70435	06/01/2010	1849 Stacy Pinckney	52.50
70436	06/01/2010	994 Ferguson Waterworks	46.90
70437	06/01/2010	436 Georgetown Mill Supplies, Inc.	131.33
70438	06/01/2010	449 Godwin Pumps of America, Inc.	110.19
70439	06/01/2010	2252 HD Supply Waterworks, LTD.	43.20
70440	06/01/2010	1806 Home Telephone	3,558.15
70441	06/01/2010	511 Hughes Motors Inc.	1,914.98
70442	06/01/2010	1938 State Budget & Control Board	19.74
70443	06/01/2010	1880 Mainline Supply Co.	442.27
70444	06/01/2010	3137 Mpact Systems, Inc.	17,903.96
70445	06/01/2010	1734 Northern Safety Co., Inc.	81.41

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70446	06/01/2010	703 Office Depot Inc.	96.66
70447	06/01/2010	731 Parks Auto Parts Inc	36.59
70448	06/01/2010	1902 Berkeley County Family Court	386.72
70449	06/01/2010	1901 Charleston County Family Court	100.80
70450	06/01/2010	2833 Dorchester County Family Court	267.02
70451	06/01/2010	1935 FBMC-SC MoneyPlus	2,427.21
70452	06/01/2010	2119 Internal Revenue Service	179.06
70453	06/01/2010	3038 Michigan State Disbursement Unit	162.53
70454	06/01/2010	2292 Porter Products	684.30
70455	06/01/2010	2395 SC Department of Revenue	252.96
70456	06/01/2010	1904 SC Retirement System	265.97
70457	06/01/2010	1904 SC Retirement System	116,566.37
70458	06/01/2010	3037 SC State Education Assistance	41.83
70459	06/01/2010	2775 State Disbursement Unit	280.00
70460	06/01/2010	1905 Trident United Way	244.01
70461	06/01/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
70462	06/01/2010	2105 Recorder of Deeds	995.00
70463	06/01/2010	1907 Rental Uniform Service, Inc.	1,107.34
70464	06/01/2010	1019 Santee Cooper	270.42
70465	06/01/2010	832 Service Industrial Supply Inc	297.06
70466	06/01/2010	1829 TAW Georgia Service Centers, Inc.	2,268.00
70467	06/01/2010	3138 Temple, Inc.	4,590.00
70468	06/01/2010	895 Thornley Oil Company, Inc.	1,141.81
70469	06/01/2010	905 Trident Labs Services, Inc.	480.00
70470	06/01/2010	3023 Wholly Ground Coffee & Tea	269.50
70471	06/01/2010	2202 Withers & Ravenel, Inc.	2,720.00
70472	06/01/2010	978 Zee Medical Service, Inc.	53.74
70473	06/08/2010	1711 Southern Municipal Equipment Company	87.40
70474	06/08/2010	2434 Air Centers of South Carolina, Inc.	2,088.06
70475	06/08/2010	25 Air Filter Service Company, Inc.	87.47
70476	06/08/2010	2533 Allmax Software, Inc.	800.00

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70477	06/08/2010	3018 Amtec	300.00
70478	06/08/2010	66 Ashley River Lumber Company	115.21
70479	06/08/2010	1013 Atlantic Coast Auto Parts (NAPA)	55.36
70480	06/08/2010	3064 AT&T	9,621.47
70481	06/08/2010	118 AT&T Commun. Systems SE	1,681.14
70482	06/08/2010	2060 Berkeley County Government	58.05
70483	06/08/2010	103 Berkeley Paper Company, Inc.	53.30
70484	06/08/2010	110 Blanchard Machinery Company, Inc.	16,240.68
70485	06/08/2010	125 Boot Jack, Inc.	539.21
70486	06/08/2010	1067 Brenntag Southeast, Inc.	1,021.20
70487	06/08/2010	2826 Busch Systems International	2,496.00
70488	06/08/2010	2791 Charles Lysaught	153.07
70489	06/08/2010	3143 Charleston Engineering	2,125.00
70490	06/08/2010	1868 City of Goose Creek	10,811.67
70491	06/08/2010	2967 Coastal Air Solutions, LLC	1,666.42
70492	06/08/2010	982 Dillon Charleston Supply, Inc.	56.95
70493	06/08/2010	2960 Eck Supply Company	186.99
70494	06/08/2010	1862 Employee Insurance Program	48,053.79
70495	06/08/2010	2200 Richard Eaton	15.00
70496	06/08/2010	994 Ferguson Waterworks	4,267.14
70497	06/08/2010	393 Fennell Container Co., Inc.	1,297.38
70498	06/08/2010	412 Frasier Tire Service, Inc.	6,436.55
70499	06/08/2010	947 GCR Tire	623.92
70500	06/08/2010	434 General Precast Mfg. Co., Inc.	162.00
70501	06/08/2010	436 Georgetown Mill Supplies, Inc.	78.76
70502	06/08/2010	440 Gibson Supply, Inc.	1,347.62
70503	06/08/2010	453 Grainger, Inc.	1,071.15
70504	06/08/2010	1834 Hanes Supply of South Carolina, Inc.	312.73
70505	06/08/2010	512 HD Supply Electrical, LTD	190.40
70506	06/08/2010	511 Hughes Motors Inc.	8,665.75
70507	06/08/2010	1908 Industrial Medical Center	1,486.40

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70508	06/08/2010	1938 State Budget & Control Board	2,632.50
70509	06/08/2010	2791 Janet Cromer	20.00
70510	06/08/2010	1014 Landfill Service Corp	5,373.54
70511	06/08/2010	2030 Laser Print Plus, Inc.	15,000.00
70512	06/08/2010	1880 Mainline Supply Co.	32.40
70513	06/08/2010	2043 Moncks Corner Water Works	1,997.50
70514	06/08/2010	3008 Microstaffit Holdings Inc	2,400.00
70515	06/08/2010	2443 Nature's Calling, Inc.	92.71
70516	06/08/2010	1205 NAVFAC Southeast	1,917.02
70517	06/08/2010	2791 Nita Blount	207.90
70518	06/08/2010	1734 Northern Safety Co., Inc.	1,434.30
70519	06/08/2010	703 Office Depot Inc.	1,262.09
70520	06/08/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
70521	06/08/2010	2820 Oscar E. Thompson	48.38
70522	06/08/2010	1962 Palmetto Utility Protection Service, Inc	818.27
70523	06/08/2010	731 Parks Auto Parts Inc	6.37
70524	06/08/2010	1860 Colonial Life	579.50
70525	06/08/2010	2392 Petroliance LLC	1,415.22
70526	06/08/2010	2013 Petty Cash	327.82
70527	06/08/2010	1663 Post & Courier Newspaper	326.58
70528	06/08/2010	1971 Richard Randolph	250.00
70529	06/08/2010	778 Radio Communications of Charleston	2,349.90
70530	06/08/2010	786 Red Wing Shoe Store	120.00
70531	06/08/2010	1907 Rental Uniform Service, Inc.	779.82
70532	06/08/2010	1019 Santee Cooper	39.01
70533	06/08/2010	1854 SCAC	415.00
70534	06/08/2010	2096 SC DHEC	300.00
70535	06/08/2010	1996 SCE&G	177.22
70536	06/08/2010	2100 SC Environmental Certification Board	150.00
70537	06/08/2010	3032 SCS Engineers	3,437.96
70538	06/08/2010	832 Service Industrial Supply Inc	380.13

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70539	06/08/2010	2663 Shealy Electrical Wholesalers	95.74
70540	06/08/2010	2791 Sherrilynn Smith	17.54
70541	06/08/2010	2820 SLS Consulting	1,000.00
70542	06/08/2010	3022 SMR Promotions	1,586.00
70543	06/08/2010	2820 Southeastern Freight Lines	243.12
70544	06/08/2010	1792 Southern Utility Supply, LLC	183.59
70545	06/08/2010	1932 Town of Saint Stephen	998.42
70546	06/08/2010	895 Thornley Oil Company, Inc.	7,415.55
70547	06/08/2010	2820 Tri-County Human Resource Management Aso	90.00
70548	06/08/2010	3043 Under Construction, LTD	1,614.00
70549	06/08/2010	2718 Univar USA Inc.	2,109.39
70550	06/08/2010	3100 UNUM Life Insurance Company of America	636.00
70551	06/08/2010	2195 US Bank Operations Center	5,964.76
70552	06/08/2010	2431 US Bank	1,616.25
70553	06/08/2010	2994 Westin Engineering, Inc.	40,000.00
70554	06/08/2010	2992 Wharton-Smith Inc.	397,046.72
70555	06/08/2010	2791 Wilma Edwards	15.74
70556	06/08/2010	978 Zee Medical Service, Inc.	146.52
70557	06/15/2010	1711 Southern Municipal Equipment Company	1,370.20
70558	06/15/2010	3010 AECOM	55,368.89
70559	06/15/2010	1219 Altman Tractor & Equipment, Inc.	2,448.11
70560	06/15/2010	3018 Amtec	500.00
70561	06/15/2010	1013 Atlantic Coast Auto Parts (NAPA)	29.69
70562	06/15/2010	3141 AT&T Long Distance Service	6.31
70563	06/15/2010	2060 Berkeley County Government	5.22
70564	06/15/2010	2820 Beatrice Alston	17.08
70565	06/15/2010	103 Berkeley Paper Company, Inc.	1,041.79
70566	06/15/2010	110 Blanchard Machinery Company, Inc.	3,585.76
70567	06/15/2010	125 Boot Jack, Inc.	227.49
70568	06/15/2010	1699 Chemex Supply, Inc.	394.38
70569	06/15/2010	2967 Coastal Air Solutions, LLC	1,002.18

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70570	06/15/2010	2693 Contract Callers, Inc.	1,810.31
70571	06/15/2010	1884 Cornerstone Surveying & Eng., Inc.	3,638.20
70572	06/15/2010	982 Dillon Charleston Supply, Inc.	488.86
70573	06/15/2010	316 Duncan Parnell Inc.	365.85
70574	06/15/2010	337 Duncan True Value Hardware	353.64
70575	06/15/2010	3142 ECMC	120.00
70576	06/15/2010	2934 Richard Spencer	120.00
70577	06/15/2010	994 Ferguson Waterworks	541.08
70578	06/15/2010	436 Georgetown Mill Supplies, Inc.	28.30
70579	06/15/2010	440 Gibson Supply, Inc.	591.84
70580	06/15/2010	2827 Greenery Gallery Inc.	421.20
70581	06/15/2010	1834 Hanes Supply of South Carolina, Inc.	222.48
70582	06/15/2010	2252 HD Supply Waterworks, LTD.	377.82
70583	06/15/2010	1806 Home Telephone	5,128.93
70584	06/15/2010	1908 Industrial Medical Center	120.00
70585	06/15/2010	1047 John Efrid Company, Inc	96.44
70586	06/15/2010	1014 Landfill Service Corp	21,216.99
70587	06/15/2010	1880 Mainline Supply Co.	1,424.43
70588	06/15/2010	634 McMaster-Carr Supply	21.03
70589	06/15/2010	1960 MessagePlus, Inc.	973.10
70590	06/15/2010	2855 MI-TECH, Inc.	1,307.50
70591	06/15/2010	669 Motion Industries Inc	180.14
70592	06/15/2010	1939 North Charleston Sewer District	22,509.28
70593	06/15/2010	1734 Northern Safety Co., Inc.	573.11
70594	06/15/2010	3103 NRPGroup, Inc.	3,900.00
70595	06/15/2010	731 Parks Auto Parts Inc	91.88
70596	06/15/2010	2802 Association & Society Insurance Corporat	1,133.00
70597	06/15/2010	3145 Patton Seed Company	95.00
70598	06/15/2010	1902 Berkeley County Family Court	386.72
70599	06/15/2010	1901 Charleston County Family Court	100.80
70600	06/15/2010	2552 PC Scale Tower	2,395.00

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70601	06/15/2010	2833 Dorchester County Family Court	267.02
70602	06/15/2010	1935 FBMC-SC MoneyPlus	146.93
70603	06/15/2010	1935 FBMC-SC MoneyPlus	2,280.42
70604	06/15/2010	2119 Internal Revenue Service	179.06
70605	06/15/2010	3038 Michigan State Disbursement Unit	162.53
70606	06/15/2010	2395 SC Department of Revenue	10.54
70607	06/15/2010	1904 SC Retirement System	265.97
70608	06/15/2010	3037 SC State Education Assistance	41.83
70609	06/15/2010	2775 State Disbursement Unit	280.00
70610	06/15/2010	1905 Trident United Way	244.01
70611	06/15/2010	2560 United States Treasury	1,084.91
70612	06/15/2010	778 Radio Communications of Charleston	7,867.80
70613	06/15/2010	2105 Recorder of Deeds	273.00
70614	06/15/2010	1907 Rental Uniform Service, Inc.	1,459.50
70615	06/15/2010	1945 Rosen, Rosen & Hagood, LLC	10,171.05
70616	06/15/2010	806 Safety-Kleen Systems, Inc.	148.48
70617	06/15/2010	1019 Santee Cooper	2,253.99
70618	06/15/2010	1990 SC DHEC Bureau of Water	400.00
70619	06/15/2010	832 Service Industrial Supply Inc	72.68
70620	06/15/2010	2849 South Carolina Interactive, LLC	619.82
70621	06/15/2010	1792 Southern Utility Supply, LLC	3,234.49
70622	06/15/2010	892 Terminix Service Inc.	200.00
70623	06/15/2010	895 Thornley Oil Company, Inc.	2,688.56
70624	06/15/2010	3130 Time Warner Cable	89.95
70625	06/15/2010	92 Vic Bailey Ford, Inc.	39,720.00
70626	06/18/2010	457 Green Construction Company	300,566.76
70627	06/22/2010	2820 Ann W. Burt	50.00
70628	06/22/2010	1382 AP/M Permaform	2,364.00
70629	06/22/2010	1671 Bakers Waste Equipment, Inc.	29,662.00
70630	06/22/2010	95 Batteries Plus	85.80
70631	06/22/2010	97 Berkeley Citizens, Inc.	300.00

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70632	06/22/2010	103 Berkeley Paper Company, Inc.	46.22
70633	06/22/2010	110 Blanchard Machinery Company, Inc.	26,693.07
70634	06/22/2010	125 Boot Jack, Inc.	440.70
70635	06/22/2010	1067 Brenntag Southeast, Inc.	621.20
70636	06/22/2010	188 Certified Laboratories	346.69
70637	06/22/2010	213 Charleston Rubber & Gasket	598.75
70638	06/22/2010	2191 Charleston Water System	5,707.40
70639	06/22/2010	2791 Crystal Addison	619.00
70640	06/22/2010	1095 Cypress Gardens	750.00
70641	06/22/2010	2791 Daniel Truluck	63.36
70642	06/22/2010	982 Dillon Charleston Supply, Inc.	188.75
70643	06/22/2010	2001 Double Matrix	420.00
70644	06/22/2010	2960 Eck Supply Company	210.63
70645	06/22/2010	2083 EW2 Environmental, Inc.	391.91
70646	06/22/2010	2791 Fred Burton	5.88
70647	06/22/2010	2820 Gibson Technical Service Inc	1,200.00
70648	06/22/2010	2888 GovDeals, Inc.	1,240.50
70649	06/22/2010	1834 Hanes Supply of South Carolina, Inc.	46.43
70650	06/22/2010	2252 HD Supply Waterworks, LTD.	201.96
70651	06/22/2010	2791 Helen Heffner	23.21
70652	06/22/2010	1908 Industrial Medical Center	504.10
70653	06/22/2010	3031 Integral Solutions Group	1,985.00
70654	06/22/2010	2951 Iron Mountain	68.34
70655	06/22/2010	2791 James Leahey	44.00
70656	06/22/2010	2791 Janice Cobrand	57.05
70657	06/22/2010	2820 John Kent Wauhop	50.00
70658	06/22/2010	2791 Kamisha Swint	44.00
70659	06/22/2010	2791 Kim Abney	5.84
70660	06/22/2010	1880 Mainline Supply Co.	584.15
70661	06/22/2010	3147 Natural Directions LLC	5,515.00
70662	06/22/2010	1734 Northern Safety Co., Inc.	983.10



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70663	06/22/2010	703 Office Depot Inc.	851.04
70664	06/22/2010	731 Parks Auto Parts Inc	6.37
70665	06/22/2010	2013 Petty Cash	20.00
70666	06/22/2010	778 Radio Communications of Charleston	8,333.28
70667	06/22/2010	1907 Rental Uniform Service, Inc.	767.17
70668	06/22/2010	2791 Russell Kingston	208.34
70669	06/22/2010	832 Service Industrial Supply Inc	268.48
70670	06/22/2010	1792 Southern Utility Supply, LLC	186.30
70671	06/22/2010	3021 Spirit Telecom	4,199.52
70672	06/22/2010	890 TDS Telecom	619.43
70673	06/22/2010	1622 Thermo Process Instruments LP	2,790.00
70674	06/22/2010	895 Thornley Oil Company, Inc.	40,008.86
70675	06/22/2010	1943 Timothy X. Moore	3,235.00
70676	06/22/2010	905 Trident Labs Services, Inc.	1,027.00
70677	06/22/2010	2718 Univar USA Inc.	2,242.08
70678	06/22/2010	2820 United Wireless Construction Group	1,600.00
70679	06/22/2010	3075 Vapex Environmental Technologies	1,995.36
70680	06/22/2010	2909 VC3, Inc.	1,893.37
70681	06/22/2010	2791 William E. Berger II	16.17
70682	06/22/2010	975 Xerox Corporation	4,688.16
70683	06/23/2010	3148 The Bank of New York Mellon	230,713.92
70684	06/23/2010	3148 The Bank of New York Mellon	270,000.00
70685	06/24/2010	2820 Don's Car Crushing	231.20
70686	06/28/2010	1893 Seaside Utilities	491,434.25
70687	06/29/2010	2107 3M	745.20
70688	06/29/2010	1720 AC Controls Company Inc.	186.08
70689	06/29/2010	25 Air Filter Service Company, Inc.	44.52
70690	06/29/2010	2804 American Flagpoles and Flags	57.10
70691	06/29/2010	51 Amerigas Moncks Corner	30.00
70692	06/29/2010	1957 American Solutions for Business	9,645.30
70693	06/29/2010	2406 Arcadis	22,939.96

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70694	06/29/2010	1013 Atlantic Coast Auto Parts (NAPA)	462.92
70695	06/29/2010	2111 AT&T	129.14
70696	06/29/2010	3141 AT&T Long Distance Service	67.71
70697	06/29/2010	94 Barron's Department Store	214.92
70698	06/29/2010	2940 Barwick Plumbing Co., LLC	730.00
70699	06/29/2010	95 Batteries Plus	110.94
70700	06/29/2010	2060 Berkeley County Government	22.80
70701	06/29/2010	101 Berkeley Locksmithing	480.96
70702	06/29/2010	103 Berkeley Paper Company, Inc.	805.36
70703	06/29/2010	2820 Bishop & Sons Plumbing & Piping Inc.	275.00
70704	06/29/2010	110 Blanchard Machinery Company, Inc.	62,425.94
70705	06/29/2010	125 Boot Jack, Inc.	682.47
70706	06/29/2010	2568 BP Barber	2,768.75
70707	06/29/2010	1067 Brenntag Southeast, Inc.	3,750.16
70708	06/29/2010	2820 Brenda M. Walker	50.00
70709	06/29/2010	140 Caldwell Tanks, Inc.	82,412.50
70710	06/29/2010	1910 Capitol One Source	419.04
70711	06/29/2010	1315 Carolina Textiles, Inc.	367.20
70712	06/29/2010	2820 Centenary United Methodist Church	800.00
70713	06/29/2010	188 Certified Laboratories	2,684.26
70714	06/29/2010	1593 Charleston Winlectric	814.47
70715	06/29/2010	2898 City Electric Supply	67.39
70716	06/29/2010	1868 City of Goose Creek	3,780.00
70717	06/29/2010	266 Cornerstone Information Services, Inc.	28,131.55
70718	06/29/2010	2371 CSI Technology Outfitters	324.00
70719	06/29/2010	982 Dillon Charleston Supply, Inc.	772.17
70720	06/29/2010	1810 Diversified Recycling, Inc.	332.30
70721	06/29/2010	3151 Dunn-Right Services Inc	10,165.00
70722	06/29/2010	2960 Eck Supply Company	221.28
70723	06/29/2010	3142 ECMC	120.00
70724	06/29/2010	1862 Employee Insurance Program	121,215.39

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70725	06/29/2010	372 Engineering Resources Corp.	93,352.49
70726	06/29/2010	1914 Robert Hancock	82.75
70727	06/29/2010	994 Ferguson Waterworks	7,835.65
70728	06/29/2010	412 Frasier Tire Service, Inc.	1,744.79
70729	06/29/2010	436 Georgetown Mill Supplies, Inc.	163.16
70730	06/29/2010	438 Gexpro	70.20
70731	06/29/2010	440 Gibson Supply, Inc.	1,798.02
70732	06/29/2010	453 Grainger, Inc.	271.23
70733	06/29/2010	2827 Greenery Gallery Inc.	421.20
70734	06/29/2010	3150 GSR LLC	104,072.06
70735	06/29/2010	464 Hach Company	117.15
70736	06/29/2010	1834 Hanes Supply of South Carolina, Inc.	195.84
70737	06/29/2010	2252 HD Supply Waterworks, LTD.	863.75
70738	06/29/2010	1891 Hobbs, Upchurch & Associates PA	4,700.00
70739	06/29/2010	1806 Home Telephone	9,653.64
70740	06/29/2010	1980 Horner, Eelman & Gearhart, LLC	2,744.34
70741	06/29/2010	776 ITT Water & Wastewater USA	11,561.99
70742	06/29/2010	3133 Jacobs Engineering	2,111.70
70743	06/29/2010	2754 Jones & Frank Corporation	1,674.10
70744	06/29/2010	1014 Landfill Service Corp	18,290.67
70745	06/29/2010	1880 Mainline Supply Co.	4,364.03
70746	06/29/2010	664 Monroe Systems for Business, Inc.	474.66
70747	06/29/2010	1734 Northern Safety Co., Inc.	2,012.62
70748	06/29/2010	703 Office Depot Inc.	995.60
70749	06/29/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13
70750	06/29/2010	731 Parks Auto Parts Inc	97.43
70751	06/29/2010	1902 Berkeley County Family Court	386.72
70752	06/29/2010	1901 Charleston County Family Court	0.00
	VOID DATE: 07/29/2010	ORIGINAL AMOUNT:	100.80
70753	06/29/2010	1860 Colonial Life	579.50
70754	06/29/2010	2833 Dorchester County Family Court	267.02
70755	06/29/2010	2013 Petty Cash	147.29

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 06/01/2010 TO 06/30/2010 & 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>
70756	06/29/2010	1935 FBMC-SC MoneyPlus	147.35
70757	06/29/2010	1935 FBMC-SC MoneyPlus	2,280.42
70758	06/29/2010	2119 Internal Revenue Service	179.06
70759	06/29/2010	3038 Michigan State Disbursement Unit	162.53
70760	06/29/2010	2977 Polymer Ventures, Inc.	3,800.30
70761	06/29/2010	1967 South Carolina Employment Security Comm	2,451.93
70762	06/29/2010	1904 SC Retirement System	265.97
70763	06/29/2010	1904 SC Retirement System	107,782.72
70764	06/29/2010	3037 SC State Education Assistance	41.83
70765	06/29/2010	2775 State Disbursement Unit	280.00
70766	06/29/2010	1905 Trident United Way	244.01
70767	06/29/2010	775 Pumps, Parts and Service Inc.	1,365.75
70768	06/29/2010	778 Radio Communications of Charleston	4,110.00
70769	06/29/2010	786 Red Wing Shoe Store	221.46
70770	06/29/2010	1907 Rental Uniform Service, Inc.	2,544.35
70771	06/29/2010	1240 Ridge Recyclers, Inc.	1,055.35
70772	06/29/2010	808 Safety Supply South, Inc.	16.24
70773	06/29/2010	1019 Santee Cooper	272.61
70774	06/29/2010	1996 SCE&G	51,926.99
70775	06/29/2010	2712 Schaeffer's MFG. Co.	132.62
70776	06/29/2010	2921 South Carolina Trucking Association	36.72
70777	06/29/2010	832 Service Industrial Supply Inc	385.32
70778	06/29/2010	3110 SFI Electronics, Inc.	52,071.60
70779	06/29/2010	2715 S&G Associates, Inc.	348.84
70780	06/29/2010	1490 Siemens Water Technologies Corp.	12,308.88
70781	06/29/2010	1792 Southern Utility Supply, LLC	26,307.18
70782	06/29/2010	2935 Taleo Corporation	6,750.00
70783	06/29/2010	987 The Hoove, LLC	594.00
70784	06/29/2010	894 Thomas & Hutton Engineering Co.	5,440.00
70785	06/29/2010	895 Thornley Oil Company, Inc.	3,010.01
70786	06/29/2010	905 Trident Labs Services, Inc.	480.00

FY 2009-2010

Berkeley County Water & Sanitation

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
70787	06/29/2010	2718 Univar USA Inc.	2,111.09
70788	06/29/2010	3100 UNUM Life Insurance Company of America	1,796.18
70789	06/29/2010	2994 Westin Engineering, Inc.	32,239.33
70790	06/29/2010	2820 William H. Johnson	200.00
70791	06/29/2010	965 Williams Farm Supply	0.00
	VOID DATE: 08/09/2010	ORIGINAL AMOUNT:	180.14
70792	06/29/2010	2820 William J. Hall	790.00
70793	06/29/2010	1615 Wise Tech Supply	219.24
70794	06/29/2010	2202 Withers & Ravenel, Inc.	160.00
70795	06/29/2010	975 Xerox Corporation	1,160.97
70796	06/29/2010	978 Zee Medical Service, Inc.	310.79
70797	06/30/2010	2902 Triad Engineering	192,530.81
		TOTAL NUMBER OF CHECKS:	383
			<u><u>3,630,689.32</u></u>