

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 03/01/2010 TO 03/31/2010 & 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>
69416	03/02/2010	25 Air Filter Service Company, Inc.	187.70
69417	03/02/2010	51 Amerigas Moncks Corner	4,988.24
69418	03/02/2010	1957 American Solutions for Business	869.40
69419	03/02/2010	1013 Atlantic Coast Auto Parts (NAPA)	451.98
69420	03/02/2010	103 Berkeley Paper Company, Inc.	495.05
69421	03/02/2010	110 Blanchard Machinery Company, Inc.	2,018.38
69422	03/02/2010	125 Boot Jack, Inc.	663.51
69423	03/02/2010	2791 Brian Appell	29.00
69424	03/02/2010	133 Bubba's Truck 'N' Trailer	302.39
69425	03/02/2010	3089 C & G Construction Company	3,350.00
69426	03/02/2010	1961 Charleston Water System	55.13
69427	03/02/2010	230 Clemson University	200.00
69428	03/02/2010	280 Cummins Atlantic, LLC	117.68
69429	03/02/2010	2791 Dean Prather	180.58
69430	03/02/2010	982 Dillon Charleston Supply, Inc.	36.41
69431	03/02/2010	2001 Double Matrix	420.00
69432	03/02/2010	337 Duncan True Value Hardware	37.52
69433	03/02/2010	2368 A. Marie Cumbee	42.00
69434	03/02/2010	1952 Angela Pinson	157.00
69435	03/02/2010	2777 Carol Kraft	32.00
69436	03/02/2010	2960 Eck Supply Company	128.97
69437	03/02/2010	2843 Gracie Horne	30.50
69438	03/02/2010	2929 Jason Johnson	182.00
69439	03/02/2010	2803 Johanna Cooper	42.00
69440	03/02/2010	2493 Joyce Martin	36.00
69441	03/02/2010	2277 Kelia Domingo	45.20
69442	03/02/2010	2318 Kristina Humphries	19.00
69443	03/02/2010	2082 Mark Schlievert	275.00
69444	03/02/2010	1862 Employee Insurance Program	118,080.70
69445	03/02/2010	372 Engineering Resources Corp.	4,693.70
69446	03/02/2010	387 The Ernest E. Kennedy Center	2,300.00

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69447	03/02/2010	2028 Sheree' Ferguson	40.00
69448	03/02/2010	1849 Stacy Pinckney	94.50
69449	03/02/2010	3112 Evergreen Lawncare Service, Inc.	471.00
69450	03/02/2010	994 Ferguson Waterworks	136,299.94
69451	03/02/2010	412 Frasier Tire Service, Inc.	1,366.95
69452	03/02/2010	434 General Precast Mfg. Co., Inc.	1,425.60
69453	03/02/2010	436 Georgetown Mill Supplies, Inc.	69.30
69454	03/02/2010	438 Gexpro	61.34
69455	03/02/2010	440 Gibson Supply, Inc.	738.72
69456	03/02/2010	464 Hach Company	841.07
69457	03/02/2010	1977 Hagemeyer Inc.	21.03
69458	03/02/2010	1834 Hanes Supply of South Carolina, Inc.	312.73
69459	03/02/2010	2252 HD Supply Waterworks, LTD.	36.55
69460	03/02/2010	512 HD Supply Electrical, LTD	446.56
69461	03/02/2010	1806 Home Telephone	3,550.36
69462	03/02/2010	1908 Industrial Medical Center	606.20
69463	03/02/2010	2791 Inez E. Murray	4,339.97
69464	03/02/2010	1938 State Budget & Control Board	301.62
69465	03/02/2010	1938 State Budget & Control Board	250.00
69466	03/02/2010	2791 Jessica Grisham	42.36
69467	03/02/2010	553 Johnston, Inc.	1,034.71
69468	03/02/2010	556 Jones Ford, Inc.	1,617.66
69469	03/02/2010	2754 Jones & Frank Corporation	166.30
69470	03/02/2010	2791 Krista Green	422.11
69471	03/02/2010	1014 Landfill Service Corp	2,178.64
69472	03/02/2010	2084 McNaughton-McKay Electric Company, Inc.	3,552.96
69473	03/02/2010	2791 Michael Pleasant	323.39
69474	03/02/2010	2443 Nature's Calling, Inc.	92.71
69475	03/02/2010	1734 Northern Safety Co., Inc.	700.60
69476	03/02/2010	703 Office Depot Inc.	371.67
69477	03/02/2010	2027 SCBCB Division of Ins & Grants Services	3,212.13

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69478	03/02/2010	731 Parks Auto Parts Inc	1,762.51
69479	03/02/2010	2013 Petty Cash	170.17
69480	03/02/2010	775 Pumps, Parts and Service Inc.	106.13
69481	03/02/2010	1907 Rental Uniform Service, Inc.	1,271.06
69482	03/02/2010	806 Safety-Kleen Systems, Inc.	148.48
69483	03/02/2010	810 Sanders Brothers Construction	228.30
69484	03/02/2010	1019 Santee Cooper	776.44
69485	03/02/2010	2921 South Carolina Trucking Association	36.72
69486	03/02/2010	832 Service Industrial Supply Inc	68.53
69487	03/02/2010	3110 SFI Electronics, Inc.	865.40
69488	03/02/2010	1792 Southern Utility Supply, LLC	162.00
69489	03/02/2010	1932 Town of Saint Stephen	918.52
69490	03/02/2010	987 The Hoove, LLC	210.60
69491	03/02/2010	3113 Thompson Pump	1,551.13
69492	03/02/2010	895 Thornley Oil Company, Inc.	3,988.28
69493	03/02/2010	905 Trident Labs Services, Inc.	480.00
69494	03/02/2010	2491 WAL-MART	106.92
69495	03/02/2010	978 Zee Medical Service, Inc.	238.74
69496	03/09/2010	2791 Allan L. Lawson	171.78
69497	03/09/2010	1957 American Solutions for Business	6,918.86
69498	03/09/2010	66 Ashley River Lumber Company	749.00
69499	03/09/2010	2111 AT&T	128.83
69500	03/09/2010	118 AT&T Commun. Systems SE	1,354.21
69501	03/09/2010	94 Barron's Department Store	227.46
69502	03/09/2010	95 Batteries Plus	42.51
69503	03/09/2010	103 Berkeley Paper Company, Inc.	1,319.98
69504	03/09/2010	110 Blanchard Machinery Company, Inc.	21,921.60
69505	03/09/2010	1067 Brenntag Southeast, Inc.	21.20
69506	03/09/2010	2435 Britton's BBQ	2,100.00
69507	03/09/2010	1910 Capitol One Source	60.36
69508	03/09/2010	2820 Caravelle Resort	142.38

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69509	03/09/2010	1315 Carolina Textiles, Inc.	180.36
69510	03/09/2010	3089 C & G Construction Company	1,200.00
69511	03/09/2010	1699 Chemex Supply, Inc.	112.07
69512	03/09/2010	1868 City of Goose Creek	44.00
69513	03/09/2010	1868 City of Goose Creek	11,423.55
69514	03/09/2010	982 Dillon Charleston Supply, Inc.	289.44
69515	03/09/2010	1810 Diversified Recycling, Inc.	59.55
69516	03/09/2010	337 Duncan True Value Hardware	11.87
69517	03/09/2010	2870 Kimberly Timmons	192.00
69518	03/09/2010	2083 EW2 Environmental, Inc.	444.43
69519	03/09/2010	2242 Wayne Singletary	500.00
69520	03/09/2010	412 Frasier Tire Service, Inc.	4,520.51
69521	03/09/2010	434 General Precast Mfg. Co., Inc.	162.00
69522	03/09/2010	1139 GFOASC	150.00
69523	03/09/2010	440 Gibson Supply, Inc.	260.49
69524	03/09/2010	2888 GovDeals, Inc.	760.13
69525	03/09/2010	1930 Greene, Finney & Horton LLP	2,624.89
69526	03/09/2010	2827 Greenery Gallery Inc.	421.20
69527	03/09/2010	1834 Hanes Supply of South Carolina, Inc.	481.36
69528	03/09/2010	1047 John Efrid Company, Inc	149.34
69529	03/09/2010	1014 Landfill Service Corp	26,030.81
69530	03/09/2010	2030 Laser Print Plus, Inc.	15,000.00
69531	03/09/2010	2881 Lee Wadford	150.00
69532	03/09/2010	1508 Lord & Evans Paints	107.96
69533	03/09/2010	1880 Mainline Supply Co.	649.25
69534	03/09/2010	2791 Maylica Miller	302.10
69535	03/09/2010	2043 Moncks Corner Water Works	11,855.50
69536	03/09/2010	1960 MessagePlus, Inc.	1,037.95
69537	03/09/2010	1205 NAVFAC Southeast	3,381.28
69538	03/09/2010	1734 Northern Safety Co., Inc.	336.09
69539	03/09/2010	703 Office Depot Inc.	226.18

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69540	03/09/2010	1962 Palmetto Utility Protection Service, Inc	818.27
69541	03/09/2010	731 Parks Auto Parts Inc	70.79
69542	03/09/2010	1902 Berkeley County Family Court	386.72
69543	03/09/2010	1901 Charleston County Family Court	100.80
69544	03/09/2010	1860 Colonial Life	579.50
69545	03/09/2010	2392 Petroliance LLC	1,498.97
69546	03/09/2010	1935 FBMC-SC MoneyPlus	147.97
69547	03/09/2010	1935 FBMC-SC MoneyPlus	2,295.42
69548	03/09/2010	2119 Internal Revenue Service	179.06
69549	03/09/2010	3038 Michigan State Disbursement Unit	162.53
69550	03/09/2010	1663 Post & Courier Newspaper	204.69
69551	03/09/2010	2395 SC Department of Revenue	158.16
69552	03/09/2010	1904 SC Retirement System	265.97
69553	03/09/2010	3037 SC State Education Assistance	41.83
69554	03/09/2010	2775 State Disbursement Unit	280.00
69555	03/09/2010	1905 Trident United Way	244.01
69556	03/09/2010	777 Quality Touch Janitorial Service, Inc.	3,214.66
69557	03/09/2010	1907 Rental Uniform Service, Inc.	1,313.59
69558	03/09/2010	1240 Ridge Recyclers, Inc.	4,651.20
69559	03/09/2010	1019 Santee Cooper	145.29
69560	03/09/2010	1996 SCE&G	231.43
69561	03/09/2010	1016 Sellers Pest Control, Inc.	1,035.00
69562	03/09/2010	832 Service Industrial Supply Inc	165.11
69563	03/09/2010	2791 Shannon Johnson	284.16
69564	03/09/2010	1490 Siemens Water Technologies Corp.	3,072.38
69565	03/09/2010	2849 South Carolina Interactive, LLC	631.99
69566	03/09/2010	3025 SQLSERVER	24.95
69567	03/09/2010	3025 SQLSERVER	19.95
69568	03/09/2010	987 The Hoove, LLC	702.00
69569	03/09/2010	895 Thornley Oil Company, Inc.	18,846.80
69570	03/09/2010	2791 Tim & Tammy Poor	238.50

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69571	03/09/2010	905 Trident Labs Services, Inc.	100.00
69572	03/09/2010	3100 UNUM Life Insurance Company of America	636.00
69573	03/09/2010	2195 US Bank Operations Center	5,964.76
69574	03/09/2010	2431 US Bank	1,077.50
69575	03/09/2010	92 Vic Bailey Ford, Inc.	32,640.00
69576	03/09/2010	1650 WCSC, Inc.	3,360.00
69577	03/09/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	4,153.99
69578	03/09/2010	3097 Wells Fargo Bank, N.A. Custodian fbo SC	341.89
69579	03/09/2010	973 Wulbern-Koval Company Inc.	8,519.46
69580	03/10/2010	2791 Melissa Walters	7,706.16
69581	03/12/2010	1727 Becker Complete Compactor, Inc.	4,864.00
69582	03/16/2010	1711 Southern Municipal Equipment Company	4,575.58
69583	03/16/2010	3064 AT&T	22,954.87
69584	03/16/2010	94 Barron's Department Store	322.72
69585	03/16/2010	2940 Barwick Plumbing Co., LLC	93,286.70
69586	03/16/2010	2060 Berkeley County Government	4.35
69587	03/16/2010	1847 Berkeley Chamber of Commerce	900.00
69588	03/16/2010	103 Berkeley Paper Company, Inc.	110.94
69589	03/16/2010	110 Blanchard Machinery Company, Inc.	822.25
69590	03/16/2010	125 Boot Jack, Inc.	358.24
69591	03/16/2010	1067 Brenntag Southeast, Inc.	1,879.40
69592	03/16/2010	2820 Brian Pringle	2,630.00
69593	03/16/2010	1910 Capitol One Source	424.63
69594	03/16/2010	2850 Edwin D. Rogers III	1,785.00
69595	03/16/2010	2898 City Electric Supply	11.34
69596	03/16/2010	1590 Dolphin Software, Inc.	3,482.00
69597	03/16/2010	337 Duncan True Value Hardware	119.67
69598	03/16/2010	3046 Eastech Flow Controls, Inc.	1,206.23
69599	03/16/2010	1985 Enterprise Technologies, Inc.	2,100.00
69600	03/16/2010	2216 Steve Wolfensberger	205.00
69601	03/16/2010	3114 EXPOTRADE Exhibits, LLC	1,050.00

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69602	03/16/2010	3114 EXPOTRADE Exhibits, LLC	364.00
69603	03/16/2010	393 Fennell Container Co., Inc.	1,297.38
69604	03/16/2010	440 Gibson Supply, Inc.	573.13
69605	03/16/2010	1908 Industrial Medical Center	319.05
69606	03/16/2010	1453 Infrastructure Repair Systems, Inc.	1,357.00
69607	03/16/2010	573 Knight's Septic Tank Service	3,900.00
69608	03/16/2010	1880 Mainline Supply Co.	411.29
69609	03/16/2010	2820 Masako Johnson, spouse	2,851.65
69610	03/16/2010	683 Airgas National Welders	102.64
69611	03/16/2010	1939 North Charleston Sewer District	36,221.46
69612	03/16/2010	1734 Northern Safety Co., Inc.	143.74
69613	03/16/2010	703 Office Depot Inc.	726.53
69614	03/16/2010	731 Parks Auto Parts Inc	38.27
69615	03/16/2010	2802 Association & Society Insurance Corporat	1,133.00
69616	03/16/2010	2392 Petroliance LLC	115.95
69617	03/16/2010	635 Pye Barker Fire & Safety Inc.	3,556.87
69618	03/16/2010	2105 Recorder of Deeds	593.00
69619	03/16/2010	786 Red Wing Shoe Store	120.00
69620	03/16/2010	1907 Rental Uniform Service, Inc.	1,089.83
69621	03/16/2010	3012 RGW LLC	1,000.00
69622	03/16/2010	1945 Rosen, Rosen & Hagoood, LLC	7,119.02
69623	03/16/2010	3074 Rosco Industrial Supply Co Inc	30.33
69624	03/16/2010	806 Safety-Kleen Systems, Inc.	148.48
69625	03/16/2010	1019 Santee Cooper	231.13
69626	03/16/2010	2121 SCCWCT	102,258.00
69627	03/16/2010	2121 SCCWCT	640.00
69628	03/16/2010	2100 SC Environmental Certification Board	250.00
69629	03/16/2010	832 Service Industrial Supply Inc	221.36
69630	03/16/2010	3021 Spirit Telecom	4,199.52
69631	03/16/2010	890 TDS Telecom	824.63
69632	03/16/2010	892 Terminix Service Inc.	713.00

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69633	03/16/2010	895 Thornley Oil Company, Inc.	29,426.62
69634	03/16/2010	2820 Town of Bonneau	1,000.00
69635	03/16/2010	2718 Univar USA Inc.	3,867.69
69636	03/16/2010	3100 UNUM Life Insurance Company of America	1,009.69
69637	03/16/2010	918 USA Blue Book	233.38
69638	03/16/2010	2909 VC3, Inc.	1,773.37
69639	03/16/2010	92 Vic Bailey Ford, Inc.	16,320.00
69640	03/16/2010	3086 WDR Service Group	449.00
69641	03/16/2010	3023 Wholly Ground Coffee & Tea	141.36
69642	03/16/2010	973 Wulbern-Koval Company Inc.	950.12
69643	03/16/2010	979 ZEP Manufacturing Company	186.96
69644	03/23/2010	1711 Southern Municipal Equipment Company	241.40
69645	03/23/2010	2434 Air Centers of South Carolina, Inc.	1,620.22
69646	03/23/2010	1957 American Solutions for Business	603.48
69647	03/23/2010	95 Batteries Plus	47.95
69648	03/23/2010	103 Berkeley Paper Company, Inc.	108.32
69649	03/23/2010	2791 Matt Bise	128.00
69650	03/23/2010	110 Blanchard Machinery Company, Inc.	5,908.37
69651	03/23/2010	3117 BLD Services, LLC	2,300.00
69652	03/23/2010	148 Carolina Chain & Cable, Inc.	245.91
69653	03/23/2010	1315 Carolina Textiles, Inc.	180.36
69654	03/23/2010	188 Certified Laboratories	1,088.33
69655	03/23/2010	1961 Charleston Water System	180.75
69656	03/23/2010	2191 Charleston Water System	4,207.80
69657	03/23/2010	2693 Contract Callers, Inc.	52.59
69658	03/23/2010	1884 Cornerstone Surveying & Eng., Inc.	5,225.00
69659	03/23/2010	1326 Dell Marketing L.P.	16,185.73
69660	03/23/2010	327 JS Dismuke Company, Inc.	1,625.72
69661	03/23/2010	309 Driggers Small Engines	48.99
69662	03/23/2010	2079 Hugh Connolly	76.00
69663	03/23/2010	2277 Kelia Domingo	117.95

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69664	03/23/2010	2870 Kimberly Timmons	171.88
69665	03/23/2010	994 Ferguson Waterworks	3,132.88
69666	03/23/2010	115 FQS/Bear Equipment, Inc.	2,250.42
69667	03/23/2010	2791 Debra Gadson	146.90
69668	03/23/2010	434 General Precast Mfg. Co., Inc.	1,728.00
69669	03/23/2010	436 Georgetown Mill Supplies, Inc.	75.72
69670	03/23/2010	2791 Michael Girardeau	5.68
69671	03/23/2010	1834 Hanes Supply of South Carolina, Inc.	1,874.44
69672	03/23/2010	2791 Elizabeth Haynworth	7.25
69673	03/23/2010	2252 HD Supply Waterworks, LTD.	1,309.09
69674	03/23/2010	516 Hydrick Service Co., Inc.	793.70
69675	03/23/2010	1938 State Budget & Control Board	84.60
69676	03/23/2010	3031 Integral Solutions Group	1,794.86
69677	03/23/2010	2951 Iron Mountain	40.00
69678	03/23/2010	2791 Joe Mielen	56.00
69679	03/23/2010	2754 Jones & Frank Corporation	90.48
69680	03/23/2010	1014 Landfill Service Corp	17,477.24
69681	03/23/2010	3116 MATERIALS HANDLING SOLUTIONS	1,795.00
69682	03/23/2010	2443 Nature's Calling, Inc.	92.72
69683	03/23/2010	1734 Northern Safety Co., Inc.	838.29
69684	03/23/2010	703 Office Depot Inc.	107.42
69685	03/23/2010	2791 Siegmund Okron	8.72
69686	03/23/2010	731 Parks Auto Parts Inc	256.52
69687	03/23/2010	1902 Berkeley County Family Court	386.72
69688	03/23/2010	1901 Charleston County Family Court	100.80
69689	03/23/2010	2791 David Pehberg	62.23
69690	03/23/2010	1935 FBMC-SC MoneyPlus	2,295.42
69691	03/23/2010	1935 FBMC-SC MoneyPlus	147.97
69692	03/23/2010	2119 Internal Revenue Service	179.06
69693	03/23/2010	3038 Michigan State Disbursement Unit	162.53
69694	03/23/2010	2395 SC Department of Revenue	38.56

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69695	03/23/2010	1967 South Carolina Employment Security Comm	17,919.32
69696	03/23/2010	1904 SC Retirement System	103,730.57
69697	03/23/2010	1904 SC Retirement System	265.97
69698	03/23/2010	3037 SC State Education Assistance	41.83
69699	03/23/2010	2775 State Disbursement Unit	280.00
69700	03/23/2010	1905 Trident United Way	244.01
69701	03/23/2010	778 Radio Communications of Charleston	15,769.08
69702	03/23/2010	1907 Rental Uniform Service, Inc.	775.78
69703	03/23/2010	808 Safety Supply South, Inc.	538.78
69704	03/23/2010	1019 Santee Cooper	2,584.70
69705	03/23/2010	832 Service Industrial Supply Inc	37.63
69706	03/23/2010	2663 Shealy Electrical Wholesalers	29.81
69707	03/23/2010	2849 South Carolina Interactive, LLC	1,817.65
69708	03/23/2010	1792 Southern Utility Supply, LLC	1,021.19
69709	03/23/2010	2791 Arlene Stillson	33.62
69710	03/23/2010	2791 Margaret Taylor	23.83
69711	03/23/2010	895 Thornley Oil Company, Inc.	12,985.21
69712	03/23/2010	1943 Timothy X. Moore	3,235.00
69713	03/23/2010	975 Xerox Corporation	4,010.11
69714	03/30/2010	25 Air Filter Service Company, Inc.	43.39
69715	03/30/2010	2791 David Allen	8.24
69716	03/30/2010	2290 Aqua-Aerobic Systems, Inc.	1,653.44
69717	03/30/2010	1013 Atlantic Coast Auto Parts (NAPA)	1,113.55
69718	03/30/2010	2111 AT&T	128.83
69719	03/30/2010	2791 Jim Bailey	22.00
69720	03/30/2010	2060 Berkeley County Government	33.90
69721	03/30/2010	103 Berkeley Paper Company, Inc.	2,570.23
69722	03/30/2010	110 Blanchard Machinery Company, Inc.	7,648.96
69723	03/30/2010	2791 Blue Horseshoe 2 LLC	49.00
69724	03/30/2010	1067 Brenntag Southeast, Inc.	1,191.19
69725	03/30/2010	1910 Capitol One Source	115.99

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69726	03/30/2010	213 Charleston Rubber & Gasket	259.20
69727	03/30/2010	1961 Charleston Water System	72.53
69728	03/30/2010	3120 Computer Instruments Inc.	2,500.00
69729	03/30/2010	982 Dillon Charleston Supply, Inc.	35.91
69730	03/30/2010	2791 Kevin J Driscoll	7.25
69731	03/30/2010	337 Duncan True Value Hardware	457.45
69732	03/30/2010	2910 Ashley Yeh	84.12
69733	03/30/2010	2960 Eck Supply Company	19.98
69734	03/30/2010	2070 Karen Driggers	122.50
69735	03/30/2010	2820 E.M. Seabrook Jr., Inc.	6,170.00
69736	03/30/2010	1985 Enterprise Technologies, Inc.	2,100.00
69737	03/30/2010	2242 Wayne Singletary	75.00
69738	03/30/2010	1017 Fedex	253.25
69739	03/30/2010	994 Ferguson Waterworks	5,907.11
69740	03/30/2010	453 Grainger, Inc.	47.14
69741	03/30/2010	464 Hach Company	117.15
69742	03/30/2010	2252 HD Supply Waterworks, LTD.	37.80
69743	03/30/2010	1841 Henry B. Richardson	600.00
69744	03/30/2010	1806 Home Telephone	3,563.29
69745	03/30/2010	1908 Industrial Medical Center	1,834.55
69746	03/30/2010	554 Joint & Clutch	1,260.60
69747	03/30/2010	2991 Linda Harkins	575.00
69748	03/30/2010	2791 Jeff Mills	31.25
69749	03/30/2010	2008 NBSC	51.60
69750	03/30/2010	1734 Northern Safety Co., Inc.	408.31
69751	03/30/2010	703 Office Depot Inc.	1,626.12
69752	03/30/2010	731 Parks Auto Parts Inc	297.73
69753	03/30/2010	3118 Pitney Bowes Global Financial Svcs, LLC	738.72
69754	03/30/2010	2977 Polymer Ventures, Inc.	3,800.30
69755	03/30/2010	3119 Provident Life and Accident Ins. Co.	636.00
69756	03/30/2010	1907 Rental Uniform Service, Inc.	775.78

FY 2009-2010
 Berkeley County Water & Sanitation
 CHECK REGISTER FOR 03/01/2010 TO 03/31/2010 & 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>
69757	03/30/2010	810 Sanders Brothers Construction	36.03
69758	03/30/2010	1019 Santee Cooper	477.33
69759	03/30/2010	1996 SCE&G	60,164.09
69760	03/30/2010	2791 Jill Selkowitz	12.08
69761	03/30/2010	832 Service Industrial Supply Inc	260.65
69762	03/30/2010	2241 Siemens Water Technologies - Envirex	2,310.00
69763	03/30/2010	2791 Eric Sifers	44.29
69764	03/30/2010	2791 Amanda Spires	50.00
69765	03/30/2010	895 Thornley Oil Company, Inc.	19,197.68
69766	03/30/2010	3100 UNUM Life Insurance Company of America	1,116.58
69767	03/30/2010	92 Vic Bailey Ford, Inc.	28,590.00
69768	03/30/2010	2791 Jeffrey Scott Warden	85.80
69769	03/30/2010	2678 Water Environment Federation	80.00
69770	03/30/2010	3023 Wholly Ground Coffee & Tea	200.20
69771	03/30/2010	968 Wilson's Carpet Plus	18,955.00
69772	03/30/2010	2202 Withers & Ravenel, Inc.	1,540.00
TOTAL NUMBER OF CHECKS:			357
			1,339,493.11