

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 09/01/2009 TO 09/30/2009 & 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>
67502	09/01/2009	2791 Alan C. McClellan	8.72
67503	09/01/2009	1957 American Solutions for Business	577.44
67504	09/01/2009	2791 Angela Henlyshyn	19.51
67505	09/01/2009	1013 Atlantic Coast Auto Parts (NAPA)	687.66
67506	09/01/2009	114 Bearing Distributors, Inc.	616.86
67507	09/01/2009	1847 Berkeley Chamber of Commerce	75.00
67508	09/01/2009	3056 Berkeley County Kids Who Care, Inc,	500.00
67509	09/01/2009	103 Berkeley Paper Company, Inc.	80.35
67510	09/01/2009	110 Blanchard Machinery Company, Inc.	2,913.84
67511	09/01/2009	125 Boot Jack, Inc.	347.49
67512	09/01/2009	2850 Edwin D. Rogers III	1,785.00
67513	09/01/2009	213 Charleston Rubber & Gasket	820.98
67514	09/01/2009	1961 Charleston Water System	99.40
67515	09/01/2009	280 Cummins Atlantic, LLC	157.40
67516	09/01/2009	2791 David Amaker	10.29
67517	09/01/2009	982 Dillon Charleston Supply, Inc.	656.15
67518	09/01/2009	327 JS Dismuke Company, Inc.	1,225.68
67519	09/01/2009	2777 EMPLOYEE VENDOR	35.20
67520	09/01/2009	2960 Eck Supply Company	354.86
67521	09/01/2009	2295 EMPLOYEE VENDOR	54.10
67522	09/01/2009	2277 EMPLOYEE VENDOR	10.00
67523	09/01/2009	1855 EMPLOYEE VENDOR	11.55
67524	09/01/2009	2028 EMPLOYEE VENDOR	57.75
67525	09/01/2009	1849 EMPLOYEE VENDOR	57.75
67526	09/01/2009	1730 Farm Plan	159.59
67527	09/01/2009	994 Ferguson Waterworks	7,485.52
67528	09/01/2009	412 Frasier Tire Service, Inc.	3,559.25
67529	09/01/2009	440 Gibson Supply, Inc.	292.89
67530	09/01/2009	2791 Glenola & Gilbert Maggay	22.00
67531	09/01/2009	1977 Hagemeyer Inc.	195.75
67532	09/01/2009	1834 Hanes Supply of South Carolina, Inc.	2,611.21

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67533	09/01/2009	512 HD Supply Electrical, LTD	280.89
67534	09/01/2009	491 Hill Tire & Auto Center, Inc.	1,157.27
67535	09/01/2009	1483 IBM Corp.	121.32
67536	09/01/2009	776 ITT Water & Wastewater USA	1,824.92
67537	09/01/2009	2791 James Edwards	12.06
67538	09/01/2009	2791 Jolene Scott	22.88
67539	09/01/2009	2791 Kathy Malamisura	35.00
67540	09/01/2009	1014 Landfill Service Corp	12,470.23
67541	09/01/2009	1880 Mainline Supply Co.	1,211.28
67542	09/01/2009	2791 Mark Hatfield	16.00
67543	09/01/2009	2791 Mauridege Barreto	27.93
67544	09/01/2009	683 Airgas National Welders	102.64
67545	09/01/2009	2008 NBSC	82.98
67546	09/01/2009	703 Office Depot Inc.	98.10
67547	09/01/2009	731 Parks Auto Parts Inc	141.65
67548	09/01/2009	775 Pumps, Parts and Service Inc.	2,577.90
67549	09/01/2009	1907 Rental Uniform Service, Inc.	1,177.52
67550	09/01/2009	2791 Robin Dothager	60.07
67551	09/01/2009	810 Sanders Brothers Construction	63.88
67552	09/01/2009	1019 Santee Cooper	78.74
67553	09/01/2009	2921 South Carolina Trucking Association	36.72
67554	09/01/2009	832 Service Industrial Supply Inc	125.95
67555	09/01/2009	833 Serpentix Corporation	120.44
67556	09/01/2009	1490 Siemens Water Technologies Corp.	8,953.45
67557	09/01/2009	1677 Monroe M. Stone	90.00
67558	09/01/2009	3057 Trinity Engineering, Inc.	950.00
67559	09/01/2009	1799 Welborn, Inc.	929.34
67560	09/01/2009	3023 Wholly Ground Coffee & Tea	169.78
67561	09/01/2009	975 Xerox Corporation	2,517.86
67562	09/03/2009	3058 Advanced Concrete Cutting & Coring Inc	250.00
67563	09/03/2009	94 Barron's Department Store	120.00

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67564	09/03/2009	2207 Bentley Systems, Inc.	1,684.80
67565	09/03/2009	2090 Berkeley Florist	32.00
67566	09/03/2009	103 Berkeley Paper Company, Inc.	75.90
67567	09/03/2009	125 Boot Jack, Inc.	465.73
67568	09/03/2009	188 Certified Laboratories	333.96
67569	09/03/2009	1961 Charleston Water System	50.63
67570	09/03/2009	982 Dillon Charleston Supply, Inc.	69.30
67571	09/03/2009	2001 Double Matrix	420.00
67572	09/03/2009	1680 Duncan Stop & Shop	25.89
67573	09/03/2009	343 Eastern Electric Supply	126.73
67574	09/03/2009	1862 Employee Insurance Program	124,921.47
67575	09/03/2009	2278 EMPLOYEE VENDOR	180.59
67576	09/03/2009	2028 EMPLOYEE VENDOR	30.90
67577	09/03/2009	1849 EMPLOYEE VENDOR	28.15
67578	09/03/2009	412 Frasier Tire Service, Inc.	2,656.20
67579	09/03/2009	434 General Precast Mfg. Co., Inc.	2,408.40
67580	09/03/2009	440 Gibson Supply, Inc.	713.36
67581	09/03/2009	453 Grainger, Inc.	261.72
67582	09/03/2009	1834 Hanes Supply of South Carolina, Inc.	108.92
67583	09/03/2009	2252 HD Supply Waterworks, LTD.	1,860.36
67584	09/03/2009	776 ITT Water & Wastewater USA	981.72
67585	09/03/2009	1047 John Efrid Company, Inc	118.05
67586	09/03/2009	432 Marathon Chevrolet	1,236.35
67587	09/03/2009	2118 McClam & Associates, Inc.	49,624.05
67588	09/03/2009	669 Motion Industries Inc	327.63
67589	09/03/2009	2044 Numara Software, Inc.	2,618.69
67590	09/03/2009	2027 SCBCB Division of Ins & Grants Services	789.98
67591	09/03/2009	2027 SCBCB Division of Ins & Grants Services	3,748.79
67592	09/03/2009	1962 Palmetto Utility Protection Service, Inc	838.98
67593	09/03/2009	1860 Colonial Life	621.16
67594	09/03/2009	3048 Process Equipment	3,304.07

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67595	09/03/2009	2932 PST	7,500.00
67596	09/03/2009	775 Pumps, Parts and Service Inc.	238.66
67597	09/03/2009	832 Service Industrial Supply Inc	163.43
67598	09/03/2009	1932 Town of Saint Stephen	1,018.83
67599	09/03/2009	892 Terminix Service Inc.	200.00
67600	09/03/2009	987 The Hoove, LLC	702.00
67601	09/03/2009	895 Thornley Oil Company, Inc.	22,472.18
67602	09/03/2009	2431 US Bank	1,616.25
67603	09/04/2009	2137 EMPLOYEE VENDOR	185.00
67604	09/08/2009	1219 Altman Tractor & Equipment, Inc.	7,211.36
67605	09/08/2009	51 Amerigas Moncks Corner	63.24
67606	09/08/2009	2111 AT&T	129.26
67607	09/08/2009	118 AT&T Commun. Systems SE	1,354.24
67608	09/08/2009	110 Blanchard Machinery Company, Inc.	643.56
67609	09/08/2009	1910 Capitol One Source	312.36
67610	09/08/2009	186 Central Hardware & Supply Co.	11.70
67611	09/08/2009	1699 Chemex Supply, Inc.	259.81
67612	09/08/2009	1868 City of Goose Creek	43.80
67613	09/08/2009	1868 City of Goose Creek	11,380.54
67614	09/08/2009	982 Dillon Charleston Supply, Inc.	72.89
67615	09/08/2009	337 Duncan True Value Hardware	166.88
67616	09/08/2009	2960 Eck Supply Company	250.82
67617	09/08/2009	2178 EMPLOYEE VENDOR	20.00
67618	09/08/2009	2083 EW2 Environmental, Inc.	5,185.00
67619	09/08/2009	393 Fennell Container Co., Inc.	1,223.95
67620	09/08/2009	453 Grainger, Inc.	957.43
67621	09/08/2009	1930 Greene, Finney & Horton LLP	4,509.78
67622	09/08/2009	1834 Hanes Supply of South Carolina, Inc.	281.00
67623	09/08/2009	1938 State Budget & Control Board	330.54
67624	09/08/2009	1938 State Budget & Control Board	1,966.10
67625	09/08/2009	776 ITT Water & Wastewater USA	5,418.84

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67626	09/08/2009	2043 Moncks Corner Water Works	2,502.80
67627	09/08/2009	2554 MSC Industrial Supply Co. Inc.	2,052.80
67628	09/08/2009	1734 Northern Safety Co., Inc.	410.23
67629	09/08/2009	731 Parks Auto Parts Inc	73.29
67630	09/08/2009	1902 Berkeley County Family Court	743.56
67631	09/08/2009	1901 Charleston County Family Court	100.80
67632	09/08/2009	2392 Petroliance LLC	318.47
67633	09/08/2009	1935 FBMC-SC MoneyPlus	778.31
67634	09/08/2009	1935 FBMC-SC MoneyPlus	62.21
67635	09/08/2009	1934 ING	4,531.20
67636	09/08/2009	3038 Michigan State Disbursement Unit	162.53
67637	09/08/2009	1663 Post & Courier Newspaper	4,397.70
67638	09/08/2009	2395 SC Department of Revenue	158.16
67639	09/08/2009	1904 SC Retirement System	265.97
67640	09/08/2009	3037 SC State Education Assistance	41.83
67641	09/08/2009	2775 State Disbursement Unit	280.00
67642	09/08/2009	1905 Trident United Way	393.44
67643	09/08/2009	2560 United States Treasury	50.00
67644	09/08/2009	777 Quality Touch Janitorial Service, Inc.	3,214.66
67645	09/08/2009	1907 Rental Uniform Service, Inc.	1,147.28
67646	09/08/2009	1019 Santee Cooper	30.55
67647	09/08/2009	1854 SCAC	100.00
67648	09/08/2009	2121 SCCWCT	102,898.00
67649	09/08/2009	832 Service Industrial Supply Inc	127.76
67650	09/08/2009	2663 Shealy Electrical Wholesalers	242.46
67651	09/10/2009	3032 SCS Engineers	545,242.10
67652	09/10/2009	12 A American Door & Service of SC, Inc.	140.00
67653	09/10/2009	2791 Alan C. McClellan	44.00
67654	09/10/2009	103 Berkeley Paper Company, Inc.	333.54
67655	09/10/2009	2791 BI-LO Store #246	74.64
67656	09/10/2009	1868 City of Goose Creek	3,090.00

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67657	09/10/2009	2967 Coastal Air Solutions, LLC	1,322.50
67658	09/10/2009	280 Cummins Atlantic, LLC	44.67
67659	09/10/2009	982 Dillon Charleston Supply, Inc.	1,709.74
67660	09/10/2009	1952 EMPLOYEE VENDOR	22.00
67661	09/10/2009	2894 EMPLOYEE VENDOR	22.00
67662	09/10/2009	1875 EMPLOYEE VENDOR	22.00
67663	09/10/2009	2317 EMPLOYEE VENDOR	209.75
67664	09/10/2009	1924 EMPLOYEE VENDOR	500.00
67665	09/10/2009	2791 FAS-AHM Utilities	12.06
67666	09/10/2009	994 Ferguson Waterworks	3,041.58
67667	09/10/2009	440 Gibson Supply, Inc.	591.84
67668	09/10/2009	2827 Greenery Gallery Inc.	421.20
67669	09/10/2009	1834 Hanes Supply of South Carolina, Inc.	463.32
67670	09/10/2009	1841 Henry B. Richardson	450.00
67671	09/10/2009	2791 Jason Odgers	231.00
67672	09/10/2009	2791 John Mamola	21.95
67673	09/10/2009	1014 Landfill Service Corp	14,121.41
67674	09/10/2009	2791 Linda Wood	44.00
67675	09/10/2009	1880 Mainline Supply Co.	2,601.00
67676	09/10/2009	1032 NASCO, Inc.	180.91
67677	09/10/2009	683 Airgas National Welders	163.34
67678	09/10/2009	1734 Northern Safety Co., Inc.	299.60
67679	09/10/2009	703 Office Depot Inc.	363.14
67680	09/10/2009	3024 Ontario Investments, Inc.	17,672.94
67681	09/10/2009	731 Parks Auto Parts Inc	317.26
67682	09/10/2009	2802 Association & Society Insurance Corporat	1,197.00
67683	09/10/2009	2429 Vision Financial Corporation	1,364.46
67684	09/10/2009	3059 ROK TECHNOLOGIES INC.	3,400.00
67685	09/10/2009	1019 Santee Cooper	78.23
67686	09/10/2009	2096 SC DHEC	1,000.00
67687	09/10/2009	1996 SCE&G	158.84

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67688	09/10/2009	832 Service Industrial Supply Inc	351.36
67689	09/10/2009	987 The Hoove, LLC	165.63
67690	09/10/2009	895 Thornley Oil Company, Inc.	3,091.39
67691	09/10/2009	2718 Univar USA Inc.	5,893.55
67692	09/10/2009	941 VWR International Inc.	1,343.48
67693	09/15/2009	1711 Southern Municipal Equipment Company	447.58
67694	09/15/2009	37 Allen & Webb Industrial Supply	27.41
67695	09/15/2009	1957 American Solutions for Business	453.60
67696	09/15/2009	2090 Berkeley Florist	37.00
67697	09/15/2009	103 Berkeley Paper Company, Inc.	22.03
67698	09/15/2009	110 Blanchard Machinery Company, Inc.	1,035.72
67699	09/15/2009	2820 B & M Construction	182.00
67700	09/15/2009	2820 Bo Castillo	130.40
67701	09/15/2009	213 Charleston Rubber & Gasket	598.75
67702	09/15/2009	1380 Hal Crenshaw	1,200.00
67703	09/15/2009	274 Cross Country Recycling, LLC	1,956.80
67704	09/15/2009	337 Duncan True Value Hardware	314.44
67705	09/15/2009	1954 EMPLOYEE VENDOR	19.90
67706	09/15/2009	449 Godwin Pumps of America, Inc.	371.52
67707	09/15/2009	3060 Hoover Chrysler-Jeep	1,014.04
67708	09/15/2009	2145 Idexx Laboratories	835.43
67709	09/15/2009	1908 Industrial Medical Center	173.00
67710	09/15/2009	529 Industrial Tractor Co., Inc.	3,804.26
67711	09/15/2009	2820 Kelly Shine	400.00
67712	09/15/2009	2030 Laser Print Plus, Inc.	15,000.00
67713	09/15/2009	2443 Nature's Calling, Inc.	92.72
67714	09/15/2009	683 Airgas National Welders	102.64
67715	09/15/2009	1939 North Charleston Sewer District	30,939.40
67716	09/15/2009	1734 Northern Safety Co., Inc.	335.60
67717	09/15/2009	731 Parks Auto Parts Inc	166.89
67718	09/15/2009	2237 Paragon Sitework Constructors	1,500.00

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67719	09/15/2009	2392 Petroliance LLC	681.21
67720	09/15/2009	1907 Rental Uniform Service, Inc.	1,147.28
67721	09/15/2009	1240 Ridge Recyclers, Inc.	3,332.21
67722	09/15/2009	1945 Rosen, Rosen & Hagood, LLC	5,902.53
67723	09/15/2009	1019 Santee Cooper	2,105.81
67724	09/15/2009	2663 Shealy Electrical Wholesalers	551.33
67725	09/15/2009	1792 Southern Utility Supply, LLC	248.40
67726	09/15/2009	895 Thornley Oil Company, Inc.	17,178.39
67727	09/15/2009	918 USA Blue Book	872.20
67728	09/15/2009	978 Zee Medical Service, Inc.	88.94
67729	09/17/2009	2020 Alldata	1,500.00
67730	09/17/2009	94 Barron's Department Store	120.00
67731	09/17/2009	103 Berkeley Paper Company, Inc.	22.03
67732	09/17/2009	2693 Contract Callers, Inc.	97.04
67733	09/17/2009	323 Dilmar Oil Company, Inc.	1,486.46
67734	09/17/2009	316 Duncan Parnell Inc.	406.59
67735	09/17/2009	2068 EMPLOYEE VENDOR	140.90
67736	09/17/2009	2894 EMPLOYEE VENDOR	116.60
67737	09/17/2009	464 Hach Company	341.98
67738	09/17/2009	2252 HD Supply Waterworks, LTD.	211.57
67739	09/17/2009	1723 Jessup & Sons Fleet Services	1,338.45
67740	09/17/2009	1014 Landfill Service Corp	11,944.05
67741	09/17/2009	1960 MessagePlus, Inc.	701.14
67742	09/17/2009	3063 Moncks Corner Rural Fire Department	100.00
67743	09/17/2009	672 Mr. SiGN	372.60
67744	09/17/2009	2711 Noland Company	36.67
67745	09/17/2009	703 Office Depot Inc.	177.72
67746	09/17/2009	731 Parks Auto Parts Inc	7.17
67747	09/17/2009	2237 Paragon Sitework Constructors	886.40
67748	09/17/2009	767 PRO-CHEM, INC.	2,478.60
67749	09/17/2009	832 Service Industrial Supply Inc	50.59

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67750	09/17/2009	3062 Six Flags Over Georgia	200.00
67751	09/17/2009	3021 Spirit Telecom	542.39
67752	09/17/2009	890 TDS Telecom	425.64
67753	09/17/2009	905 Trident Labs Services, Inc.	320.00
67754	09/22/2009	1548 ACME DOORS	1,545.00
67755	09/22/2009	1219 Altman Tractor & Equipment, Inc.	1,458.29
67756	09/22/2009	51 Amerigas Moncks Corner	26.00
67757	09/22/2009	1957 American Solutions for Business	190.08
67758	09/22/2009	3064 AT&T	8,820.48
67759	09/22/2009	94 Barron's Department Store	120.00
67760	09/22/2009	95 Batteries Plus	47.95
67761	09/22/2009	2060 Berkeley County Government	1,167,642.87
67762	09/22/2009	103 Berkeley Paper Company, Inc.	300.15
67763	09/22/2009	125 Boot Jack, Inc.	465.73
67764	09/22/2009	1910 Capitol One Source	415.10
67765	09/22/2009	1315 Carolina Textiles, Inc.	180.36
67766	09/22/2009	188 Certified Laboratories	1,329.21
67767	09/22/2009	1961 Charleston Water System	72.34
67768	09/22/2009	299 DLT Solutions, Inc.	2,280.08
67769	09/22/2009	372 Engineering Resources Corp.	6,200.51
67770	09/22/2009	1131 First Page	81.00
67771	09/22/2009	440 Gibson Supply, Inc.	590.54
67772	09/22/2009	2888 GovDeals, Inc.	202.51
67773	09/22/2009	453 Grainger, Inc.	234.32
67774	09/22/2009	464 Hach Company	3,200.87
67775	09/22/2009	1834 Hanes Supply of South Carolina, Inc.	190.51
67776	09/22/2009	2951 Iron Mountain	50.00
67777	09/22/2009	776 ITT Water & Wastewater USA	16,422.90
67778	09/22/2009	556 Jones Ford, Inc.	38.23
67779	09/22/2009	1631 Joyce Engineering, Inc.	6,400.00
67780	09/22/2009	1014 Landfill Service Corp	9,482.93

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67781	09/22/2009	612 Maner Builders Supply Co	1,145.50
67782	09/22/2009	2791 Monique Archer	200.00
67783	09/22/2009	1734 Northern Safety Co., Inc.	431.56
67784	09/22/2009	703 Office Depot Inc.	217.09
67785	09/22/2009	731 Parks Auto Parts Inc	80.53
67786	09/22/2009	1902 Berkeley County Family Court	743.56
67787	09/22/2009	1901 Charleston County Family Court	100.80
67788	09/22/2009	1935 FBMC-SC MoneyPlus	61.79
67789	09/22/2009	1935 FBMC-SC MoneyPlus	778.31
67790	09/22/2009	1934 ING	4,521.20
67791	09/22/2009	2104 Pitney Bowes Purchase Power	2,000.00
67792	09/22/2009	3038 Michigan State Disbursement Unit	162.53
67793	09/22/2009	2395 SC Department of Revenue	158.16
67794	09/22/2009	1967 South Carolina Employment Security Comm	170.40
67795	09/22/2009	1904 SC Retirement System	265.97
67796	09/22/2009	1904 SC Retirement System	98,089.95
67797	09/22/2009	3037 SC State Education Assistance	41.83
67798	09/22/2009	2775 State Disbursement Unit	280.00
67799	09/22/2009	1905 Trident United Way	393.44
67800	09/22/2009	2560 United States Treasury	50.00
67801	09/22/2009	778 Radio Communications of Charleston	14,816.52
67802	09/22/2009	1907 Rental Uniform Service, Inc.	1,135.84
67803	09/22/2009	1996 SCE&G	60,156.33
67804	09/22/2009	832 Service Industrial Supply Inc	184.75
67805	09/22/2009	1792 Southern Utility Supply, LLC	280.80
67806	09/22/2009	892 Terminix Service Inc.	4,620.00
67807	09/22/2009	895 Thornley Oil Company, Inc.	2,384.42
67808	09/22/2009	1943 Timothy X. Moore	3,255.00
67809	09/22/2009	1677 Monroe M. Stone	120.00
67810	09/22/2009	2718 Univar USA Inc.	4,557.78
67811	09/22/2009	918 USA Blue Book	41.75

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67812	09/22/2009	2909 VC3, Inc.	815.00
67813	09/22/2009	968 Wilson's Carpet Plus	770.00
67814	09/22/2009	975 Xerox Corporation	3,669.86
67815	09/22/2009	2406 Arcadis	17,646.52
67816	09/22/2009	2940 Barwick Plumbing Co., LLC	44,700.30
67817	09/22/2009	372 Engineering Resources Corp.	65,175.91
67818	09/22/2009	1980 Horner, Eelman & Gearhart, LLC	4,900.00
67819	09/22/2009	2118 McClam & Associates, Inc.	104,919.88
67820	09/22/2009	894 Thomas & Hutton Engineering Co.	6,310.00
67821	09/22/2009	2902 Triad Engineering	19,800.00
67822	09/22/2009	2992 Wharton-Smith Inc.	1,100,981.00
67823	09/29/2009	2804 American Flagpoles and Flags	136.91
67824	09/29/2009	1957 American Solutions for Business	6,103.66
67825	09/29/2009	95 Batteries Plus	51.58
67826	09/29/2009	1933 BCD Council of Governments	5,356.10
67827	09/29/2009	188 Certified Laboratories	333.96
67828	09/29/2009	1961 Charleston Water System	219.75
67829	09/29/2009	2191 Charleston Water System	25,403.35
67830	09/29/2009	1868 City of Goose Creek	2,880.00
67831	09/29/2009	2820 Clarence Pinckney	3,188.33
67832	09/29/2009	982 Dillon Charleston Supply, Inc.	24.94
67833	09/29/2009	323 Dilmar Oil Company, Inc.	77.11
67834	09/29/2009	3020 EMPLOYEE VENDOR	72.90
67835	09/29/2009	1806 Home Telephone	43.60
67836	09/29/2009	511 Hughes Motors Inc.	1,069.64
67837	09/29/2009	1908 Industrial Medical Center	116.00
67838	09/29/2009	2820 James Andrew Johnson	232.10
67839	09/29/2009	1723 Jessup & Sons Fleet Services	5,309.85
67840	09/29/2009	1664 Kirkman Broadcasting Inc.	1,500.00
67841	09/29/2009	1659 McMillan Plumbing & Repairs LLC	200.00
67842	09/29/2009	1734 Northern Safety Co., Inc.	640.63

FY 2009-2010

Berkeley County Water & Sanitation

CHECK REGISTER FOR 09/01/2009 TO 09/30/2009 & 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>
67843	09/29/2009	731 Parks Auto Parts Inc	111.60
67844	09/29/2009	2013 Petty Cash	316.90
67845	09/29/2009	2186 Pitney Bowes, Inc.	94.54
67846	09/29/2009	3061 Protection System Technologies, Inc.	2,400.00
67847	09/29/2009	2372 Trustmark Voluntary Benefit Solutions	812.30
67848	09/29/2009	1907 Rental Uniform Service, Inc.	1,173.92
67849	09/29/2009	2921 South Carolina Trucking Association	36.20
67850	09/29/2009	2663 Shealy Electrical Wholesalers	39.54
67851	09/29/2009	892 Terminix Service Inc.	200.00
67852	09/29/2009	895 Thornley Oil Company, Inc.	1,557.02
67853	09/29/2009	2791 William Clarke	62.94
67854	09/29/2009	968 Wilson's Carpet Plus	340.00
67855	09/29/2009	1615 Wise Tech Supply	562.62
67856	09/29/2009	1303 WOLFF & SON ELECTRIC INC	3,234.60
67857	09/30/2009	2876 Healthy Steps	585.00
TOTAL NUMBER OF CHECKS:			356
			<u><u>4,055,675.21</u></u>