

December 2009 Checks

City of Cayce

For Bank Id OM and Check Date from 12/01/2009 to 12/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
033742	CITY OF CAYCE	12/01/2009	50000.00
033743	PROTECTION SERVICES INC	12/01/2009	7480.91
033744	ERIC STEELE	12/01/2009	18.99
033817	BB&T GOVERNMENTAL FINANCE	12/02/2009	7874.26
033830	THE MAILROOM AT PARKLAND	12/03/2009	31.20
033831	COMMUNICATION SPECIALISTS	12/03/2009	358.67
033833	AT&T	12/04/2009	29.65
033834	NEXTELL COMMUNICATION	12/04/2009	522.73
033835	CITY OF CAYCE	12/08/2009	29166.67
033836	COMPANION LIFE INSURANCE COMPAN	12/09/2009	213.07
033837	DELTA DENTAL OF MO LOCKBOX	12/09/2009	1712.56
033838	BLUE CROSS-BLUE SHIELD OF SC	12/09/2009	24810.88
033839	CITY OF CAYCE	12/10/2009	181.59
033840	LPP	12/10/2009	800.00
033841	AMERICAN EXPRESS	12/10/2009	472.45
033842	CITY OF CAYCE	12/10/2009	52221.03
033843	BB&T	12/11/2009	680.00
033844	CALHOUN CO CLERK OF COURT	12/11/2009	163.80
033845	LEXINGTON CLERK OF COURT	12/11/2009	218.40
033846	CLARE MORRIS AGENCY	12/11/2009	1250.00
033847	DONALD DUNCAN	12/11/2009	14.94
033848	ALLSOUTH FEDERAL CREDIT UNION	12/11/2009	125.00
033849	HAVIRD OIL SERVICES LLC	12/11/2009	451.34
033850	LEX SCHOOL DISTRICT TWO	12/11/2009	122.72
033851	MIDLANDS EXAM & DRUG SCRIN	12/11/2009	380.00
033852	RICHLAND COUNTY FAMILY COURT	12/11/2009	218.40
033853	S A F E FCU	12/11/2009	275.00
033854	SOUTH CAROLINA DEFERRED COMPEN	12/11/2009	1980.00
033855	THE STATE NEWSPAPER	12/11/2009	759.00
033856	WILLIAM K STEPHENSON, JR., TRUSTEE	12/11/2009	448.50
033857	JOY S. GOODWIN, TRUSTEE	12/11/2009	232.50
033858	JOY S. GOODWIN - TRUSTEE	12/11/2009	190.00

033859	VESTED HEALTH LLC	12/11/2009	240.00
033860	CITY OF CAYCE	12/11/2009	11.75
033861	S C DEPT OF MOTOR VEHICLE	12/11/2009	35.00
033862	UNITED WAY OF THE MIDLAND	12/11/2009	60.00
033863	CITY OF CAYCE	12/16/2009	7083.00
033864	CITY OF CAYCE	12/16/2009	7083.00
033865	BLUE CROSS & BLUE SHIELD OF SC	12/16/2009	56.10
033866	WHARTON-SMITH INC	12/17/2009	1576800.00
033867	CITY OF CAYCE	12/17/2009	6561.94
033868	LEXINGTON COUNTY	12/17/2009	225.00
033869	AMERICAN ENGINEERING	12/18/2009	19892.00
033870	AMERICAN FIDELITY ASSURANCE CO.	12/18/2009	360.00
033871	AVAYA INC.	12/18/2009	232.14
033872	CHRIS BLAIR	12/18/2009	282.67
033873	CHANDLER CONSTRUCTION SERVICES,	12/18/2009	107712.41
033874	COLONIAL LIFE & ACC INS	12/18/2009	2406.23
033875	EXXON-MOBILE	12/18/2009	113.50
033876	F&ME CONSULTANTS, INC.	12/18/2009	2272.00
033877	HASLER FINANCIAL SERVICES, LLC	12/18/2009	96.89
033878	HAVIRD OIL SERVICES LLC	12/18/2009	345.89
033879	IKON OFFICE SOLUTIONS	12/18/2009	221.90
033880	LINCOLN NATIONAL LIFE INSURANCE CO	12/18/2009	575.64
033881	MID CAROLINA ELECTRIC	12/18/2009	5177.11
033882	SC MUNICIPAL INSURANCE TRUST	12/18/2009	25.00
033883	SOUTHERN IMAGING	12/18/2009	902.66
033884	TURNER,PADGET,GRAHM,LANEY	12/18/2009	6603.28
033885	UNITED PARCEL SERVICE	12/18/2009	34.44
033886	U S POSTMASTER	12/18/2009	205.00
033887	VC3 INC	12/18/2009	11.88
033888	VISION SERVICE PLAN	12/18/2009	408.37
033889	CHRIS MILLS	12/18/2009	15.50
033890	AMERICAN ENGINEERING	12/18/2009	2011422.57
033891	LPP	12/18/2009	1500.00
033892	AMERICAN ENGINEERING	12/18/2009	3895.00
033893	CITY OF CAYCE	12/21/2009	79166.67
033894	CONGAREE STATE BANK	12/21/2009	100000.00
033895	SOUTHERN FIRST	12/21/2009	100000.00
033896	UNITED PARCEL SERVICE	12/21/2009	18.80
033897	CITY OF CAYCE	12/22/2009	47178.74
033898	BB&T	12/23/2009	1200000.00
033899	AMERICAN ENGINEERING	12/23/2009	15997.00
033900	AT&T	12/23/2009	437.42
033901	BB&T	12/23/2009	680.00
033902	CALHOUN CO CLERK OF COURT	12/23/2009	163.80
033903	LEXINGTON CLERK OF COURT	12/23/2009	418.95
033904	ALLSOUTH FEDERAL CREDIT UNION	12/23/2009	125.00
033905	HAVIRD OIL SERVICES LLC	12/23/2009	320.02

033906	RICHLAND COUNTY FAMILY COURT	12/23/2009	218.40
033907	S A F E FCU	12/23/2009	275.00
033908	SOUTH CAROLINA DEFERRED COMPEN	12/23/2009	1980.00
033909	WILLIAM K STEPHENSON, JR., TRUSTEE	12/23/2009	448.50
033910	JOY S. GOODWIN, TRUSTEE	12/23/2009	232.50
033911	JOY S. GOODWIN - TRUSTEE	12/23/2009	190.00
033912	TURNER,PADGET,GRAHM,LANEY	12/23/2009	7127.10
033913	S C ELECTRIC & GAS CO	12/29/2009	63610.33
033914	UNITED PARCEL SERVICE	12/29/2009	10.91
033915	BB&T BANKCARD CORP	12/29/2009	94.88
033916	CITY OF CAYCE	12/30/2009	5310.33
033917	CITY OF CAYCE	12/30/2009	2657.71
033918	MORRIS WIRELESS	12/30/2009	16.80
033919	CITY OF CAYCE	12/30/2009	499.13
033920	COMMUNICATION SPECIALISTS	12/31/2009	358.67
033923	BAKER DISTRIBUTING COMPANY	12/31/2009	270.42
033924	BENTLEY SYSTEMS, INC	12/31/2009	2054.40
033925	BLANCHARD MACHINERY	12/31/2009	3188.78
033926	SNIDER TIRE, INC.	12/31/2009	110.98
033927	CATOE'S POWER EQUIPMENT, INC.	12/31/2009	250.22
033928	CAI INC.	12/31/2009	564.96
033929	CHLORINATOR SALES & SERV	12/31/2009	546.70
033930	RICHLAND LANDFILL-WASTE MANAGEM	12/31/2009	28230.51
033931	CONSOLIDATED TIRES	12/31/2009	870.42
033932	COLLINS CONTROLS INC.	12/31/2009	330.00
033933	DANIELS SCIENTIFIC INC.	12/31/2009	107.93
033934	DILLON SUPPLY	12/31/2009	52.97
033935	ELECTRIC MOTOR & REPAIR	12/31/2009	8427.31
033936	FISHER SCIENTIFIC	12/31/2009	1382.67
033937	CLASSIC FORD OF COLUMBIA	12/31/2009	387.90
033938	FRASIER TIRE SERVICE INC	12/31/2009	326.92
033939	GAINES W HARRISON & SONS	12/31/2009	939.37
033940	GEL LABORATORIES LLC	12/31/2009	170.00
033941	GOODLETT EQUIPMENT	12/31/2009	287.81
033942	GRAHL ELECTRIC SUPPLY CO	12/31/2009	114.09
033943	GRAINGER INC	12/31/2009	541.35
033944	HAVIRD OIL SERVICES LLC	12/31/2009	1333.26
033945	HD SUPPLY WATERWORKS, LTD	12/31/2009	7156.85
033946	HOBGOOD ELECTRIC	12/31/2009	249.10
033947	IDEXX DIST CORP	12/31/2009	133.08
033948	INDEPENDENT WATER WORKS	12/31/2009	64.47
033949	JIM WHITEHEAD TIRE CO.	12/31/2009	520.00
033950	JONES CHEMICALS INC	12/31/2009	3349.70
033951	LEE TRANSPORT EQUIPMENT	12/31/2009	25.68
033952	LEHIGH SAFETY SHOES	12/31/2009	1370.39
033953	LORICK OFFICE PRODUCTS	12/31/2009	23.88
033954	MARTIN MARIETTA MATERIALS	12/31/2009	2013.22

033955	MAINLINE SUPPLY CO.	12/31/2009	59.92
033956	MILLER SUPPLY CO	12/31/2009	514.24
033957	MOTION INDUSTRIES	12/31/2009	18.68
033958	NAPA AUTO PARTS	12/31/2009	217.88
033959	NORTHERN SAFETY CO. INC.	12/31/2009	148.90
033960	OFFICEMAX CONTRACT INC.	12/31/2009	104.94
033961	OMNI-SITE.NET	12/31/2009	96.00
033962	RODDERS & JETS SUPPLY CO	12/31/2009	192.49
033963	SAFETY PLUS	12/31/2009	81.32
033964	SCIENTIFIC METHODS, INC	12/31/2009	1990.00
033965	SHEALY ENVIRONMENTAL SERVICE	12/31/2009	179.22
033966	SLOAN CONSTRUCTION CO	12/31/2009	308.16
033967	SOUTH CAROLINA MINERALS INC.	12/31/2009	256.24
033968	SOUTHERN MUNICIPAL EQUIP CO.	12/31/2009	108.35
033969	THREE FOUNTAINS HARDWARE	12/31/2009	88.15
033970	TRIANGLE SAFE & LOCK CO	12/31/2009	100.91
033971	UNIVAR USA INC	12/31/2009	3790.92
033972	WATER & POWER TECHNOLOGIES	12/31/2009	171.20
033973	WATER ENVIRONMENT ASSOCIATION O	12/31/2009	35.00
033974	W. W. WILLIAMS	12/31/2009	1614.27
033975	KEYSTONE AUTOMOTIVE IND.	12/31/2009	229.52
033976	NETZSCH INCORPORATED	12/31/2009	981.66
033977	AMERICAN WATER WORKS ASSOCIATIC	12/31/2009	83.00
033978	ANDRITZ SEPARATION INC.	12/31/2009	1816.27
033979	APPLIED INDUSTRIAL TECHNOLOGIES -	12/31/2009	2286.37
033980	BRENNTAG SOUTHEAST, INC.	12/31/2009	8825.75
033981	IMAGING TECHNOLOGIES SERVICES, IN	12/31/2009	1333.22
033982	POLYDYNE, INC.	12/31/2009	12206.60
033983	AMERICAN FIDELITY ASSURANCE CO.	12/31/2009	360.00
033984	BLUE CROSS-BLUE SHIELD OF SC	12/31/2009	23942.16
033985	COLONIAL LIFE & ACC INS	12/31/2009	2406.65
033986	COMPANION LIFE INSURANCE COMPAN	12/31/2009	204.97
033987	DELTA DENTAL OF MO LOCKBOX	12/31/2009	1661.82
033988	FRASIER TIRE SERVICE INC	12/31/2009	365.53
033989	HARRIS FORMS	12/31/2009	172.93
033990	HR DIRECT	12/31/2009	46.83
033991	LINCOLN NATIONAL LIFE INSURANCE CO	12/31/2009	552.74
033992	LORICK OFFICE PRODUCTS	12/31/2009	31.61
033993	HARRIS COMPUTER SYSTEMS-SPECTRI	12/31/2009	66.69
033994	S C STATE RETIREMENT SYS	12/31/2009	25582.77
033995	SC MUNICIPAL INSURANCE TRUST	12/31/2009	13240.00
033996	STAFFORD NUT & BOLT WAREHOUSE	12/31/2009	8.33
033997	TURNER,PADGET,GRAHM,LANEY	12/31/2009	973.71
033998	U S POSTAL SERVICE	12/31/2009	200.00
033999	VESTED HEALTH LLC	12/31/2009	230.00
034000	WORD SYSTEMS COMPUTER MAINTEN/	12/31/2009	58.79

\$ 5,747,148.84