

02/28/2010

February 2010 Checks

City of Cayce

CHECK #	VENDOR #	VENDOR NAME	CHECK DATE	AMOUNT
034160	00000PA004	THE MAILROOM AT PARKLAND	02/02/2010	29.60
034161	00000IC005	ERIC STEELE	02/02/2010	95.00
034162	00000RV003	JOHN'S R V SALES & SERVICE	02/02/2010	32.10
034163	00000CL026	CLARE MORRIS AGENCY	02/02/2010	1250.00
034164	00000BB003	BB&T GOVERNMENTAL FINANCE	02/02/2010	7874.26
034165	00000AT003	AT&T	02/03/2010	61.38
034166	00000CO012	COMMUNICATION SPECIALISTS	02/05/2010	358.67
034167	00000JE005	LINCOLN NATIONAL LIFE INSURANCE CO.	02/04/2010	581.32
034168	00000MO012	MORRIS WIRELESS	02/04/2010	16.80
034169	00000NE011	NEXTELL COMMUNICATION	02/04/2010	529.28
034170	00000LO002	LOWES	02/04/2010	415.05
034171	00000US008	U S POSTAL SERVICE	02/05/2010	170.00
034172	00000CI002	CITY OF CAYCE	02/04/2010	48803.07
034173	00000BB004	BB&T	02/05/2010	680.00
034174	00000BL004	BLUE CROSS-BLUE SHIELD OF SC	02/05/2010	24376.52
034175	00000CA056	CALHOUN CO CLERK OF COURT	02/05/2010	377.22
034176	00000CL018	LEXINGTON CLERK OF COURT	02/05/2010	418.95
034177	00000CO099	COMPANION LIFE INSURANCE COMPANY	02/05/2010	209.02
034178	00000DE002	DELTA DENTAL OF MO LOCKBOX	02/05/2010	1687.19
034179	00000FO010	ALLSOUTH FEDERAL CREDIT UNION	02/05/2010	125.00
034180	00000MI010	MIDLANDS EXAM & DRUG SCRIN	02/05/2010	70.00
034181	00000RI005	RICHLAND COUNTY FAMILY COURT	02/05/2010	218.40
034182	00000RR001	R&R ASSOCIATES ENVIRONMENTAL CO	02/05/2010	5300.00
034183	00000SA002	S A F E FCU	02/05/2010	275.00
034184	00000SC014	SOUTH CAROLINA DEFERRED COMPENSATION	02/05/2010	1990.00
034185	00000ST007	WILLIAM K STEPHENSON, JR., TRUSTEE	02/05/2010	448.50
034186	00000ST022	JOY S. GOODWIN, TRUSTEE	02/05/2010	232.50
034187	00000ST026	JOY S. GOODWIN - TRUSTEE	02/05/2010	190.00
034188	00000VE007	VESTED HEALTH LLC	02/05/2010	235.00
034189	00000WE007	WATER ENVIRONMENT ASSOCIATION OF SOUTH CAROLII	02/05/2010	70.00
034190	00000RT010	CARRBIAN RESORT	02/08/2010	339.00

034191	00000WE015	WEASC	02/08/2010	380.00
034192	00000WE015	WEASC	02/08/2010	35.00
034193	00000CI002	CITY OF CAYCE	02/09/2010	160.04
034194	0030SCE901	SCEC	02/09/2010	380.00
034195	00000AM004	AMERICAN EXPRESS	02/09/2010	76.00
034196	00000UN006	UNITED WAY OF THE MIDLAND	02/09/2010	24.00
034197	00000HA023	HASLER FINANCIAL SERVICES, LLC	02/09/2010	96.89
034198	00000HA026	HAVIRD OIL SERVICES LLC	02/10/2010	100.71
034199	00000CI002	CITY OF CAYCE	02/11/2010	7083.00
034200	00000CI002	CITY OF CAYCE	02/11/2010	7083.00
034201	00000TR019	TRACTOR SUPPLY	02/12/2010	387.09
034202	00000LP001	LPP	02/12/2010	1500.00
034203	00000VI004	VISION SERVICE PLAN	02/16/2010	419.02
034204	00000CI002	CITY OF CAYCE	02/18/2010	48398.24
034205	00000AM009	AMERICAN ENGINEERING	02/19/2010	475.00
034206	00000AT003	AT&T	02/19/2010	437.56
034207	00000AV001	AVAYA INC.	02/19/2010	232.14
034208	00000BB004	BB&T	02/19/2010	680.00
034209	00000BL009	BLUE CROSS & BLUE SHIELD OF SC	02/19/2010	50.60
034210	00000CA056	CALHOUN CO CLERK OF COURT	02/19/2010	377.22
034211	00000CL018	LEXINGTON CLERK OF COURT	02/19/2010	418.95
034212	00000FO010	ALLSOUTH FEDERAL CREDIT UNION	02/19/2010	125.00
034213	00000MI005	MID CAROLINA ELECTRIC	02/19/2010	6033.13
034214	00000RI005	RICHLAND COUNTY FAMILY COURT	02/19/2010	218.40
034215	00000SA002	S A F E FCU	02/19/2010	275.00
034216	00000SC014	SOUTH CAROLINA DEFERRED COMPENSATION	02/19/2010	1990.00
034217	00000SO027	SOUTHERN IMAGING	02/19/2010	921.43
034218	00000ST007	WILLIAM K STEPHENSON, JR., TRUSTEE	02/19/2010	448.50
034219	00000ST022	JOY S. GOODWIN, TRUSTEE	02/19/2010	232.50
034220	00000ST026	JOY S. GOODWIN - TRUSTEE	02/19/2010	190.00
034221	00000TU002	TURNER,PADGET,GRAHM,LANEY	02/19/2010	3570.20
034222	00000UN006	UNITED WAY OF THE MIDLAND	02/19/2010	12.00
034223	00000UP001	UNITED PARCEL SERVICE	02/19/2010	21.98
034224	0010MAS907	MASC	02/19/2010	140.00
034225	00000LE019	LEX SCHOOL DISTRICT TWO	02/22/2010	177.36
034226	00000IK003	IKON OFFICE SOLUTIONS	02/22/2010	317.70
034227	00000WE015	WEASC	02/23/2010	35.00
034228	00000HU007	HUGHES NETWORK SYSTEMS	02/23/2010	105.54
034229	00000AM015	AMERICAN FIDELITY ASSURANCE CO.	02/24/2010	383.00
034230	00000WH008	WHARTON-SMITH INC	02/25/2010	552640.92
034231	00000MI007	ROBERT MILHOUS, CPA	02/25/2010	23929.00
034232	00000LP001	LPP	02/25/2010	1300.00
034233	00000CI005	CITY OF CAYCE	02/26/2010	424.14
034234	00000SC016	S C ELECTRIC & GAS CO	02/26/2010	66872.88
034236	00000CI005	CITY OF CAYCE	02/28/2010	5405.15
034237	00000CI005	CITY OF CAYCE	02/28/2010	2331.51

034239	00000AN002	ANOTHER PRINTER	02/28/2010	277.27
034240	00000AP007	APPLIED BUILDING SCIENCES INC	02/28/2010	3000.00
034241	00000AR001	ARMOR ELECTRIC REPAIR SERVICE	02/28/2010	2886.00
034242	00000BE001	BEARING DISTRIBUTORS	02/28/2010	300.13
034243	00000BE003	BEN SATCHER FORD	02/28/2010	1913.78
034244	00000CA007	SNIDER TIRE, INC.	02/28/2010	3008.11
034245	00000CA043	CARLTON-BATES COMPANY	02/28/2010	85.18
034246	00000CA057	CAROLINA FLEET LLC	02/28/2010	150.00
034247	00000CF001	C F S ENTERPRISES INC	02/28/2010	3475.79
034248	00000CH004	CHLORINATOR SALES & SERV	02/28/2010	10056.67
034249	00000CH005	RICHLAND LANDFILL-WASTE MANAGEMENT	02/28/2010	41899.23
034250	00000CO005	COLPROVIA ASPHALTS	02/28/2010	424.92
034251	00000CO023	COLUMBIA SILICA SAND, INC	02/28/2010	209.62
034252	00000CO047	COLONIAL CHEMICAL SOLUTIONS, INC.	02/28/2010	3734.12
034253	00000CO057	COLUMBIA FLAG & BANNER LLC	02/28/2010	42.05
034254	00000CO058	COLLINS CONTROLS INC.	02/28/2010	891.00
034255	00000DE014	DESERT DIAMOND INDUSTRIES LLC	02/28/2010	213.00
034256	00000DL001	DLT SOLUTIONS, INC	02/28/2010	612.78
034257	00000DW002	DWYER INSTRUMENTS	02/28/2010	723.63
034258	00000FF001	CAROL OSTENDORFF	02/28/2010	74.99
034259	00000FI001	FISHER SCIENTIFIC	02/28/2010	3255.54
034260	00000GE004	GEL LABORATORIES LLC	02/28/2010	85.00
034261	00000GR001	GRAHL ELECTRIC SUPPLY CO	02/28/2010	25.68
034262	00000GR002	GRAINGER INC	02/28/2010	425.46
034263	00000HA001	HACH COMPANY	02/28/2010	1365.56
034264	00000HA018	HAGEMEYER NORTH AMERICA	02/28/2010	1267.95
034265	00000HO010	HOBGOOD ELECTRIC	02/28/2010	159.10
034266	00000ID001	IDEXX DIST CORP	02/28/2010	932.63
034267	00000IN002	INDUSTRIAL ALIGNMENT & FRAME	02/28/2010	2980.24
034268	00000IN008	INDEPENDENT WATER WORKS	02/28/2010	38.19
034269	00000JO003	JONES CHEMICALS INC	02/28/2010	5892.80
034270	00000LE003	LEE TRANSPORT EQUIPMENT	02/28/2010	84.53
034271	00000LE032	LESESNE INDUSTRIES	02/28/2010	139.49
034272	00000LO001	LOVE CHEVROLET	02/28/2010	392.32
034273	00000LO003	LORICK OFFICE PRODUCTS	02/28/2010	21.69
034274	00000MA025	MAINLINE SUPPLY CO.	02/28/2010	46.01
034275	00000MI021	MID-STATE AUTO/ELECTRICAL REPAIR INC.	02/28/2010	50.00
034276	00000NA003	NAPA AUTO PARTS	02/28/2010	436.11
034277	00000NO002	NORDANS TRIM SHOP	02/28/2010	160.50
034278	00000NO003	H M NORTH CUTT CORP	02/28/2010	4970.00
034279	00000OM001	OFFICEMAX CONTRACT INC.	02/28/2010	100.96
034280	00000PA033	PALMETTO INDUSTRIAL SERVICES INC	02/28/2010	31508.00
034281	00000PE006	PETE DUTY & ASSOC	02/28/2010	4413.75
034282	00000PR016	PRODUCTION METALS INC.	02/28/2010	50.00
034283	00000SA016	SAFETY PLUS	02/28/2010	15.52
034284	00000SH005	SHEALY ENVIRONMENTAL SERVICE	02/28/2010	4075.09

034285	00000SM004	SMITH & JONES JANITORIAL SUPPLIES	02/28/2010	30.98
034286	00000SO009	SOUTH CAROLINA MINERALS INC.	02/28/2010	126.95
034287	00000SP011	NASASP	02/28/2010	39.00
034288	00000ST005	STANDARD DISTRIBUTORS	02/28/2010	53.59
034289	00000SU004	SUPER SOD	02/28/2010	32.00
034290	00000SU009	SURPLUS MATERIAL NETWORK, INC	02/28/2010	197.95
034291	00000TH004	THREE FOUNTAINS HARDWARE	02/28/2010	45.54
034292	00000TH011	THE DOG FOOD CENTER CONGAREE	02/28/2010	49.50
034293	00000TI003	TIGER DIRECT INC	02/28/2010	300.00
034294	00000UN013	UNIVAR USA INC	02/28/2010	5190.00
034295	00000WA017	WATER & POWER TECHNOLOGIES	02/28/2010	342.40
034296	00000WE012	WEST COAST ROTOR	02/28/2010	2871.30
034297	00000WH007	WHITE CRANE COMPANY	02/28/2010	1011.15
034298	00000WI017	WILSON TRACTOR INC	02/28/2010	198.34
034299	00000WO006	WORD SYSTEMS COMPUTER MAINTENANCE	02/28/2010	117.89
034300	0010BRO904	BROWDER ELECTRONICS CO	02/28/2010	1000.96
034301	0010OFF904	THE OFFICE PLACE	02/28/2010	616.32
034302	0030ACT906	ACTION RUBBER & GASKET CO	02/28/2010	315.65
034303	0030BRE910	BRENNTAG SOUTHEAST, INC.	02/28/2010	17739.37
034304	0030POL910	POLYDYNE, INC.	02/28/2010	10223.80
034305	00000BL004	BLUE CROSS-BLUE SHIELD OF SC	02/28/2010	23942.16
034306	00000CA009	CARQUEST AUTO PARTS	02/28/2010	93.09
034307	00000CA044	CAROLINA MOBILE GLASS	02/28/2010	240.75
034308	00000CO012	COMMUNICATION SPECIALISTS	02/28/2010	358.67
034309	00000CO022	COLONIAL LIFE & ACC INS	02/28/2010	2254.46
034310	00000CO099	COMPANION LIFE INSURANCE COMPANY	02/28/2010	205.47
034311	00000DE002	DELTA DENTAL OF MO LOCKBOX	02/28/2010	1661.82
034312	00000IN008	INDEPENDENT WATER WORKS	02/28/2010	817.16
034313	00000JE005	LINCOLN NATIONAL LIFE INSURANCE CO.	02/28/2010	581.32
034314	00000LE019	LEX SCHOOL DISTRICT TWO	02/28/2010	160.74
034315	00000LO003	LORICK OFFICE PRODUCTS	02/28/2010	45.62
034316	00000NA003	NAPA AUTO PARTS	02/28/2010	517.85
034317	00000PA004	THE MAILROOM AT PARKLAND	02/28/2010	25.20
034318	00000RS001	R S ASSOCIATES	02/28/2010	494.23
034319	00000SC010	S C STATE RETIREMENT SYS	02/28/2010	24041.09
034320	00000SC023	SC EMPLOYMENT SECURTY COM	02/28/2010	3897.14
034321	00000TH004	THREE FOUNTAINS HARDWARE	02/28/2010	22.71
034322	00000TU002	TURNER,PADGET,GRAHM,LANEY	02/28/2010	1616.50
034323	00000US008	U S POSTAL SERVICE	02/28/2010	170.00
034324	00000VE007	VESTED HEALTH LLC	02/28/2010	230.00

\$ 1,073,102.69