

July 2009 Checks

City of Cayce

For Bank Id OM and Check Date from 07/02/2009 to 07/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
032917	WEASC	07/02/2009	225.00
032918	WEASC	07/06/2009	150.00
032919	MORRIS WIRELESS	07/06/2009	16.80
032920	LEXINGTON CO SOLID WASTE	07/06/2009	209.44
032921	AT&T	07/06/2009	60.58
032923	BB&T GOVERNMENTAL FINANCE	07/07/2009	7874.26
032924	LPP	07/08/2009	1000.00
032925	CLARE MORRIS AGENCY	07/08/2009	1250.00
032926	NEXTELL COMMUNICATION	07/08/2009	519.19
032927	CITY OF CAYCE	07/09/2009	49828.70
032989	MILLENNIUM INSURANCE GROUF	07/09/2009	108650.00
032990	BB&T	07/10/2009	305.00
032991	LEXINGTON CLERK OF COURT	07/10/2009	218.40
032992	COMMUNICATION SPECIALISTS	07/10/2009	358.67
032993	ALLSOUTH FEDERAL CREDIT UNI	07/10/2009	300.00
032994	HASLER FINANCIAL SERVICES, LI	07/10/2009	96.89
032995	HARRIS COMPUTER SYSTEMS-SI	07/10/2009	10890.97
032996	MIDLANDS EXAM & DRUG SCRIN	07/10/2009	90.00
032997	OMNI-SITE.NET	07/10/2009	1378.00
032998	POPE ZEIGLER, LLC	07/10/2009	4687.50
032999	RICHLAND COUNTY FAMILY COU	07/10/2009	218.40
033000	S A F E FCU	07/10/2009	275.00
033001	SOUTH CAROLINA DEFERRED CC	07/10/2009	1980.00
033002	SOUTHERN GREEN LANDSCAPE,	07/10/2009	200.00
033003	THE STATE NEWSPAPER	07/10/2009	64.32
033004	JOY S. GOODWIN, TRUSTEE	07/10/2009	232.50
033017	CITY OF CAYCE	07/13/2009	212.07
033018	LINCOLN NATIONAL LIFE INSURA	07/13/2009	520.34
033019	AVAYA INC.	07/13/2009	232.14
033020	AMERICAN FIDELITY ASSURANCE	07/13/2009	360.00
033021	WALTER L HUNTER CONSTRUCT	07/13/2009	4650.00
033022	COLONIAL LIFE & ACC INS	07/13/2009	2126.61
033023	VISION SERVICE PLAN	07/14/2009	391.32
033024	DELTA DENTAL OF MO LOCKBOX	07/14/2009	1636.44
033025	MICHAEL PAULCHEL	07/14/2009	50.00
033026	VINCENT MOLLOY	07/14/2009	246.88
033027	CITY OF CAYCE	07/15/2009	79166.67
033028	CITY OF CAYCE	07/15/2009	7083.00
033029	CITY OF CAYCE	07/15/2009	7083.00

033030	VESTED HEALTH LLC	07/15/2009	235.00
033031	BLUE CROSS-BLUE SHIELD OF SC	07/15/2009	23942.16
033032	COMPANION LIFE INSURANCE CO	07/15/2009	211.32
033033	S C DEPARTMENT OF REVENUE	07/16/2009	785.17
033034	RADISSON HOTEL	07/16/2009	260.70
033035	SC MUNICIPAL INSURANCE TRUST	07/16/2009	11185.00
033036	MID CAROLINA ELECTRIC	07/17/2009	4776.27
033037	S C ELECTRIC & GAS CO	07/17/2009	58739.51
033038	SOUTH CAROLINA INTERACTIVE,	07/17/2009	1519.77
033039	WEASC	07/17/2009	130.00
033040	S C DHEC	07/17/2009	100.00
033041	IKON OFFICE SOLUTIONS	07/17/2009	221.90
033042	W K DICKSON	07/17/2009	1912.50
033043	SOUTHERN IMAGING	07/17/2009	1433.75
033044	LPP	07/20/2009	1500.00
033045	LEX SCHOOL DISTRICT TWO	07/20/2009	296.78
033046	CITY OF CAYCE	07/23/2009	47815.29
033047	BB&T	07/24/2009	305.00
033048	LEXINGTON CLERK OF COURT	07/24/2009	218.40
033049	ALLSOUTH FEDERAL CREDIT UNI	07/24/2009	300.00
033050	ITRON	07/24/2009	632.54
033051	THE MAILROOM AT PARKLAND	07/24/2009	29.00
033052	RICHLAND COUNTY FAMILY COURT	07/24/2009	218.40
033053	S A F E FCU	07/24/2009	275.00
033054	SOUTH CAROLINA DEFERRED CC	07/24/2009	1980.00
033055	JOY S. GOODWIN, TRUSTEE	07/24/2009	232.50
033056	AT&T	07/30/2009	426.68
033057	D H E C	07/30/2009	215.00
033058	D H E C	07/30/2009	370.00
033059	VINCE OSBORNE	07/30/2009	14.86
033060	ROBERT SCHMIDT	07/31/2009	95.00
033061	BYRON LUTZ	07/31/2009	42.80
033062	CITY OF CAYCE	07/31/2009	376.65
033063	CITY OF CAYCE	07/31/2009	2277.61
033070	CITY OF CAYCE	07/31/2009	3853.75
033072	THE BACKPACKER	07/31/2009	37.45
033073	ANOTHER PRINTER	07/31/2009	2519.22
033074	BEN SATCHER FORD	07/31/2009	42.80
033075	B&E TRUCKS & EQUIPMENT	07/31/2009	16.59
033076	BI-LO	07/31/2009	15.49
033077	BLANCHARD MACHINERY	07/31/2009	2149.18
033078	BWI	07/31/2009	458.32
033079	CAROLINA MOBILE GLASS	07/31/2009	44.94
033080	CAI, INC.	07/31/2009	564.96
033081	RICHLAND LANDFILL-WASTE MAN	07/31/2009	32596.88
033082	COLUMBIA SILICA SAND, INC	07/31/2009	92.46
033083	COLLINS CONTROLS INC.	07/31/2009	922.75

033084	DANIELS SCIENTIFIC INC.	07/31/2009	108.53
033085	DAN N. INFINGER & ASSOCIATES	07/31/2009	675.00
033086	DERRICK EQUIPMENT INC	07/31/2009	60.37
033087	D H E C	07/31/2009	1000.00
033088	D H E C	07/31/2009	17734.00
033089	ELECTRIC MOTOR & REPAIR	07/31/2009	972.63
033090	ENVIRONMENTAL ENGINEERING	07/31/2009	390.00
033091	FISHER SCIENTIFIC	07/31/2009	488.73
033092	FLUID AIR	07/31/2009	55.54
033093	CLASSIC FORD OF COLUMBIA	07/31/2009	208.88
033094	FRASIER TIRE SERVICE INC	07/31/2009	584.69
033095	GEL LABORATORIES LLC	07/31/2009	85.00
033096	GODWIN PUMPS	07/31/2009	6477.24
033097	GRAHL ELECTRIC SUPPLY CO	07/31/2009	13.21
033098	GRAINGER INC	07/31/2009	75.20
033099	GRAYBAR ELECTRIC CO	07/31/2009	48.60
033100	HACH COMPANY	07/31/2009	1849.15
033101	HARDAWAY CONCRETE CO	07/31/2009	625.95
033102	HD SUPPLY WATERWORKS, LTD	07/31/2009	1034.06
033103	IDEXX DIST CORP	07/31/2009	5387.47
033104	INDUSTRIAL ALIGNMENT & FRAM	07/31/2009	583.88
033105	INDEPENDENT WATER WORKS	07/31/2009	222.74
033106	JET-VAC SEWER EQUIP CO., INC	07/31/2009	1297.82
033107	JIM WHITEHEAD TIRE CO.	07/31/2009	262.54
033108	JONES CHEMICALS	07/31/2009	1955.60
033109	KEMP INC.	07/31/2009	1950.00
033110	LEE TRANSPORT EQUIPMENT	07/31/2009	133.75
033111	LORICK OFFICE PRODUCTS	07/31/2009	165.48
033112	MAINLINE SUPPLY CO.	07/31/2009	12862.03
033113	NAPA AUTO PARTS	07/31/2009	0.00
033114	NAPA AUTO PARTS	07/31/2009	606.80
033115	H M NORTHCUTT CORP	07/31/2009	5046.00
033116	PALMETTO LAWN & LEISURE	07/31/2009	45.75
033117	PALMETTO PROPANE - COLUMBI.	07/31/2009	238.72
033118	PETE DUTY & ASSOC	07/31/2009	5584.33
033119	PUMPS PARTS & SERVICE INC	07/31/2009	6007.89
033120	ROSE TALBERT PAINT CO	07/31/2009	33.03
033121	R S ASSOCIATES	07/31/2009	579.08
033122	SAFETY PLUS	07/31/2009	44.89
033123	SHEALY'S TRUCK CENTER INC	07/31/2009	218.85
033124	SHEALY ENVIRONMENTAL SERVI	07/31/2009	560.32
033125	SLOAN CONSTRUCTION CO	07/31/2009	1577.82
033126	SUPER SOD	07/31/2009	214.00
033127	SURPLUS MATERIAL NETWORK, I	07/31/2009	668.75
033128	THREE FOUNTAINS HARDWARE	07/31/2009	80.71
033129	TNT, INC	07/31/2009	5500.00
033130	UNIVAR USA INC	07/31/2009	4921.70

033131	USA BLUEBOOK	07/31/2009	120.32
033132	VAPEX PRODUCTS INC	07/31/2009	563.58
033133	WEASC	07/31/2009	175.00
033134	WORD SYSTEMS COMPUTER MA	07/31/2009	274.44
033135	BRENNTAG SOUTHEAST, INC.	07/31/2009	9085.75
033136	COLUMBIA TRUCK CENTER	07/31/2009	91.84
033137	IMAGING TECHNOLOGIES SERVIK	07/31/2009	306.56
033138	POLYDYNE, INC.	07/31/2009	8051.00
033141	U S POSTAL SERVICE	07/31/2009	250.00
033162	AMERICAN FIDELITY ASSURANCE	07/31/2009	360.00
033163	BLANCHARD MACHINERY	07/31/2009	4144.11
033164	BLUE CROSS-BLUE SHIELD OF SI	07/31/2009	24842.59
033165	CORRUGATED CONTAINERS, INC	07/31/2009	30.17
033166	COMPANION LIFE INSURANCE CC	07/31/2009	217.67
033167	CC DISTRIBUTING	07/31/2009	57.48
033168	DELTA DENTAL OF MO LOCKBOX	07/31/2009	1712.57
033169	LOWES	07/31/2009	171.29
033170	LORICK OFFICE PRODUCTS	07/31/2009	41.65
033171	R S ASSOCIATES	07/31/2009	101.12
033172	S C STATE RETIREMENT SYS	07/31/2009	23639.86
033173	SMITH & JONES	07/31/2009	37.40
033174	TURNER,PADGET,GRAHM,LANEY	07/31/2009	1645.70
033175	VESTED HEALTH LLC	07/31/2009	240.00
			\$ 666,624.27