

November 2008 Checks

City of Cayce

For Bank Id OM and Check Date from 11/03/2008 to 11/30/2008

| CHECK # | VENDOR NAME | CHECK DATE | AMOUNT |
|---------|-----------------------------------|------------|-----------|
| 031580 | TNT, INC | 11/03/2008 | 486770.00 |
| 031581 | CLARE MORRIS AGENCY | 11/04/2008 | 1250.00 |
| 031582 | FRANK ROBINSON | 11/05/2008 | 467.77 |
| 031583 | THE MAILROOM AT PARKLAND | 11/05/2008 | 28.00 |
| 031584 | OMNI-SITE.NET | 11/07/2008 | 78.00 |
| 031585 | AT&T | 11/07/2008 | 59.65 |
| 031586 | COMMUNICATION SPECIALISTS | 11/07/2008 | 358.67 |
| 031587 | LEX SCHOOL DISTRICT TWO | 11/10/2008 | 117.76 |
| 031588 | UNITED ENERGY DISTRIBUTORS, INC | 11/10/2008 | 68.01 |
| 031589 | S C DHEC | 11/10/2008 | 800.00 |
| 031590 | AMERICAN BACKFLOW PREVENTION ASSO | 11/10/2008 | 60.00 |
| 031591 | TNT, INC | 11/10/2008 | 10850.00 |
| 031686 | UNITED PARCEL SERVICE | 11/10/2008 | 23.76 |
| 031687 | NEXTELL COMMUNICATION | 11/10/2008 | 544.29 |
| 031688 | CITY OF CAYCE | 11/10/2008 | 142.32 |
| 031689 | AMERICAN EXPRESS | 11/14/2008 | 46.01 |
| 031690 | AMERICAN ENGINEERING | 11/14/2008 | 51840.00 |
| 031691 | AVAYA INC. | 11/14/2008 | 224.13 |
| 031692 | BB&T | 11/14/2008 | 75.00 |
| 031693 | BURGIN ENGINEERING INC | 11/14/2008 | 1056.77 |
| 031694 | CITY OF CAYCE | 11/14/2008 | 47060.52 |
| 031695 | LEXINGTON CLERK OF COURT | 11/14/2008 | 346.50 |
| 031696 | RICHLAND COUNTY FAMILY COURT | 11/14/2008 | 218.40 |
| 031697 | S A F E FCU | 11/14/2008 | 250.00 |
| 031698 | SOUTH CAROLINA DEFERRED COMPENSA1 | 11/14/2008 | 1852.00 |
| 031699 | SC MUNICIPAL INSURANCE TRUST | 11/14/2008 | 101.70 |
| 031700 | S.C. DEPARTMENT OF REVENUE | 11/14/2008 | 217.00 |
| 031701 | SOUTH CAROLINA INTERACTIVE, LLC | 11/14/2008 | 1388.63 |
| 031702 | SOUTHERN IMAGING | 11/14/2008 | 905.54 |
| 031703 | THE STATE NEWSPAPER | 11/14/2008 | 1066.69 |
| 031704 | JOY S. GOODWIN, TRUSTEE | 11/14/2008 | 232.50 |
| 031705 | WATEREE CONSTRUCTION CO | 11/14/2008 | 6439.00 |
| 031706 | CITY OF CAYCE | 11/14/2008 | 6250.00 |
| 031707 | CITY OF CAYCE | 11/14/2008 | 6250.00 |
| 031708 | VINCE MOLLOY | 11/14/2008 | 27.77 |
| 031709 | VINCE OSBORNE | 11/14/2008 | 8.56 |
| 031710 | LPP | 11/17/2008 | 1000.00 |
| 031711 | AMERICAN ENGINEERING | 11/18/2008 | 3135.00 |
| 031712 | TURNER,PADGET,GRAHM,LANEY | 11/18/2008 | 3588.00 |

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| 031713 | AT&T | 11/18/2008 | 1374.38 |
| 031714 | MIDLANDS EXAM & DRUG SCRIN | 11/18/2008 | 310.00 |
| 031715 | IKON OFFICE SOLUTIONS | 11/18/2008 | 221.90 |
| 031716 | AMERICAN ENGINEERING | 11/19/2008 | 64.50 |
| 031717 | BURGIN ENGINEERING INC | 11/19/2008 | 190.80 |
| 031718 | AMERICAN ENGINEERING | 11/19/2008 | 1751.00 |
| 031719 | BLUE CROSS & BLUE SHIELD OF SC | 11/19/2008 | 48.40 |
| 031720 | UNITED STATES TREASURY | 11/19/2008 | 2232.29 |
| 031721 | S C ELECTRIC & GAS CO | 11/20/2008 | 51509.90 |
| 031722 | MID CAROLINA ELECTRIC | 11/20/2008 | 5390.00 |
| 031723 | CITY OF CAYCE | 11/20/2008 | 4139.82 |
| 031724 | AMERICAN ENGINEERING | 11/20/2008 | 1901.00 |
| 031725 | AMERICAN ENGINEERING | 11/20/2008 | 1061.00 |
| 031726 | AT&T | 11/20/2008 | 415.65 |
| 031727 | UNITED ENERGY DISTRIBUTORS, INC | 11/24/2008 | 293.77 |
| 031728 | UNITED ENERGY DISTRIBUTORS, INC | 11/24/2008 | 68.64 |
| 031729 | VISION SERVICE PLAN | 11/24/2008 | 318.87 |
| 031730 | BB&T GOVERNMENTAL FINANCE | 11/24/2008 | 7874.26 |
| 031731 | BB&T | 11/26/2008 | 75.00 |
| 031732 | CITY OF CAYCE | 11/26/2008 | 46693.13 |
| 031733 | LEXINGTON CLERK OF COURT | 11/26/2008 | 346.50 |
| 031734 | HASLER FINANCIAL SERVICES, LLC | 11/26/2008 | 109.88 |
| 031735 | RICHLAND COUNTY FAMILY COURT | 11/26/2008 | 218.40 |
| 031736 | S A F E FCU | 11/26/2008 | 250.00 |
| 031737 | SOUTH CAROLINA DEFERRED COMPENSA1 | 11/26/2008 | 1852.00 |
| 031738 | S.C. DEPARTMENT OF REVENUE | 11/26/2008 | 217.00 |
| 031739 | JOY S. GOODWIN, TRUSTEE | 11/26/2008 | 232.50 |
| 031740 | U S POSTAL SERVICE | 11/26/2008 | 180.00 |
| 031741 | WEASC | 11/26/2008 | 25.00 |
| 031742 | SC ENVIRONMENTAL CERTIFICATION BOAF | 11/26/2008 | 50.00 |
| 031743 | LPP | 11/26/2008 | 1300.00 |
| 031757 | CITY OF CAYCE | 11/30/2008 | 1561.20 |
| 031758 | CITY OF CAYCE | 11/30/2008 | 3856.15 |
| 031759 | AMERICAN ENGINEERING | 11/30/2008 | 2570.00 |
| 031760 | AMETEK TECHNICAL & INDUSTRIAL PRODU | 11/30/2008 | 4418.40 |
| 031761 | ANDWIN SCIENTIFIC INDUSTRIAL | 11/30/2008 | 393.19 |
| 031762 | BI-LO | 11/30/2008 | 14.07 |
| 031763 | SNIDER TIRE, INC. | 11/30/2008 | 1013.80 |
| 031764 | CARQUEST AUTO PARTS | 11/30/2008 | 26.78 |
| 031765 | CAROLINA INT TRUCKS INC | 11/30/2008 | 141.88 |
| 031766 | CAI, INC. | 11/30/2008 | 642.00 |
| 031767 | CHEMICAL LIME OF VA | 11/30/2008 | 3323.35 |
| 031768 | CHLORINATOR SALES & SERV | 11/30/2008 | 720.25 |
| 031769 | RICHLAND LANDFILL-WASTE MANAGEMEN | 11/30/2008 | 22436.64 |
| 031770 | COLPROVIA ASPHALTS | 11/30/2008 | 930.42 |
| 031771 | CITY ELECTRIC SUPPLY CO | 11/30/2008 | 79.91 |
| 031772 | COLUMBIA FLAG & BANNER, LLC | 11/30/2008 | 80.68 |

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| 031773 | COLLINS CONTROLS INC. | 11/30/2008 | 1481.25 |
| 031774 | DICK SMITH FORD, INC | 11/30/2008 | 164.71 |
| 031775 | DPC ENTERPRISES | 11/30/2008 | 3130.00 |
| 031776 | FEDERAL CORPORATION | 11/30/2008 | 259.23 |
| 031777 | CONGAREE FEED & SEED | 11/30/2008 | 38.50 |
| 031778 | FISHER SCIENTIFIC | 11/30/2008 | 199.23 |
| 031779 | FLEETPRIDE | 11/30/2008 | 172.86 |
| 031780 | FLINT EQUIPMENT CO. | 11/30/2008 | 458.41 |
| 031781 | CLASSIC FORD OF COLUMBIA | 11/30/2008 | 564.41 |
| 031782 | FRASIER TIRE SERVICE INC | 11/30/2008 | 20.28 |
| 031783 | GAINES W HARRISON & SONS | 11/30/2008 | 2820.62 |
| 031784 | GEL LABORATORIES LLC | 11/30/2008 | 85.00 |
| 031785 | GRAHL ELECTRIC SUPPLY CO | 11/30/2008 | 43.10 |
| 031786 | GRAINGER INC | 11/30/2008 | 931.41 |
| 031787 | HACH COMPANY | 11/30/2008 | 1190.68 |
| 031788 | HD SUPPLY WATERWORKS, LTD | 11/30/2008 | 29354.54 |
| 031789 | IDEXX DIST CORP | 11/30/2008 | 203.72 |
| 031790 | INDEPENDENT WATER WORKS | 11/30/2008 | 12.42 |
| 031791 | LABCHEM INC. | 11/30/2008 | 109.50 |
| 031792 | LEHIGH SAFETY SHOES | 11/30/2008 | 1210.20 |
| 031793 | LOVE CHEVROLET | 11/30/2008 | 7.53 |
| 031794 | LORICK OFFICE PRODUCTS | 11/30/2008 | 19.25 |
| 031795 | MARTIN MARIETTA MATERIALS | 11/30/2008 | 375.07 |
| 031796 | MID-STATE AUTO/ELECTRICAL REPAIR INC | 11/30/2008 | 141.30 |
| 031797 | NAPA AUTO PARTS | 11/30/2008 | 0.00 |
| 031798 | NAPA AUTO PARTS | 11/30/2008 | 948.33 |
| 031799 | PENNINGTON SEED | 11/30/2008 | 18.56 |
| 031800 | PETE DUTY & ASSOC | 11/30/2008 | 125.19 |
| 031801 | PUMPS PARTS & SERVICE INC | 11/30/2008 | 133.40 |
| 031802 | QUIKRETE-CAROLINA | 11/30/2008 | 145.28 |
| 031803 | SAFETY PLUS | 11/30/2008 | 71.21 |
| 031804 | SCIENTIFIC METHODS, INC | 11/30/2008 | 758.00 |
| 031805 | SHEALY ENVIRONMENTAL SERVICE | 11/30/2008 | 228.66 |
| 031806 | SLOAN CONSTRUCTION CO | 11/30/2008 | 1791.59 |
| 031807 | THREE FOUNTAINS HARDWARE | 11/30/2008 | 101.50 |
| 031808 | UNIVAR USA INC | 11/30/2008 | 13797.55 |
| 031809 | WAPER INC | 11/30/2008 | 85.07 |
| 031810 | WORD SYSTEMS COMPUTER MAINTENANC | 11/30/2008 | 58.80 |
| 031811 | FASTENAL INDUSTRIAL & CONSTRUCTION | 11/30/2008 | 17.05 |
| 031812 | ANDRITZ SEPARATION INC. | 11/30/2008 | 7366.93 |
| 031813 | BRENNTAG SOUTHEAST, INC. | 11/30/2008 | 7422.51 |
| 031814 | COLUMBIA TRUCK CENTER | 11/30/2008 | 37.01 |
| 031815 | GA INDUSTRIES, LLC | 11/30/2008 | 1407.01 |
| 031816 | POLYDYNE, INC. | 11/30/2008 | 8236.80 |
| 031817 | P&S CONSTRUCTION CO do not use | 11/30/2008 | 3804.34 |
| 031818 | SOLUTION SERVICES, INC. | 11/30/2008 | 3470.92 |
| 031819 | CC DISTRIBUTING | 11/30/2008 | 31.40 |

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| 031820 | DILMAR OIL CO INC | 11/30/2008 | 921.24 |
| 031821 | K & K PRINTING | 11/30/2008 | 169.06 |
| 031822 | LEXINGTON PRINTING SER | 11/30/2008 | 110.31 |
| 031823 | LOWES | 11/30/2008 | 146.52 |
| 031824 | HARRIS COMPUTER SYSTEMS-SPECTRUM | 11/30/2008 | 58.77 |
| 031825 | S.C. OCCUPATIONAL SAFETY COUNCIL | 11/30/2008 | 175.00 |
| 031826 | TURNER,PADGET,GRAHM,LANEY | 11/30/2008 | 1239.74 |
| 031827 | WORD SYSTEMS COMPUTER MAINTENANC | 11/30/2008 | 86.21 |
| 031828 | MYRON | 11/30/2008 | 151.29 |
| 031829 | TRANSACT | 11/30/2008 | 170.92 |
| 031830 | U S POSTAL SERVICE | 11/30/2008 | 145.00 |
| 031842 | S C STATE RETIREMENT SYS | 11/30/2008 | 23648.38 |
| | | | 928195.03 |