

October 2009 Checks

City of Cayce

For Bank Id OM and Check Date from 10/01/2009 to 10/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
033401	CITY OF CAYCE	10/01/2009	79166.67
033402	CITY OF CAYCE	10/01/2009	50343.82
033405	BB&T GOVERNMENTAL FINANCE	10/02/2009	7874.26
033406	BB&T	10/02/2009	305.00
033407	LEXINGTON CLERK OF COURT	10/02/2009	218.40
033408	COMMUNICATION SPECIALISTS	10/02/2009	358.67
033409	ALLSOUTH FEDERAL CREDIT UNION	10/02/2009	300.00
033410	LEX SCHOOL DISTRICT TWO	10/02/2009	170.00
033411	MORRIS WIRELESS	10/02/2009	16.80
033412	THE MAILROOM AT PARKLAND	10/02/2009	64.60
033413	RICHLAND COUNTY FAMILY COURT	10/02/2009	218.40
033414	S A F E FCU	10/02/2009	275.00
033415	SOUTH CAROLINA DEFERRED COMPEN'	10/02/2009	1980.00
033416	JOY S. GOODWIN, TRUSTEE	10/02/2009	232.50
033417	JOY S. GOODWIN - TRUSTEE	10/02/2009	190.00
033418	WEASC	10/02/2009	50.00
033419	HILTON MB RESORT	10/02/2009	199.36
033420	CHICAGO TITLE INSURANCE CO	10/05/2009	20000.00
033421	CLARE MORRIS AGENCY	10/05/2009	1250.00
033422	SMITH RUBBER STAMPS	10/05/2009	8.50
033423	HASLER FINANCIAL SERVICES, LLC	10/06/2009	96.89
033508	AT&T	10/07/2009	60.53
033509	NEXTELL COMMUNICATION	10/07/2009	524.22
033510	DELTA DENTAL OF MO LOCKBOX	10/08/2009	1890.19
033511	LINCOLN NATIONAL LIFE INSURANCE CO	10/08/2009	546.85
033512	COMPANION LIFE INSURANCE COMPAN'	10/09/2009	215.37
033513	US BANK	10/09/2009	2000.00
033514	WEASC	10/09/2009	35.00
033515	CITY OF CAYCE	10/12/2009	175.65
033516	BLUE CROSS-BLUE SHIELD OF SC	10/12/2009	25276.95
033517	DAN N. INFINGER & ASSOCIATES	10/13/2009	750.00
033518	POPE ZEIGLER, LLC	10/14/2009	80422.82

033519	MIDLANDS EXAM & DRUG SCRIN	10/14/2009	190.00
033520	PALMETTO PROPANE - COLUMBIA	10/14/2009	3157.87
033521	CITY OF CAYCE	10/15/2009	7083.00
033522	CITY OF CAYCE	10/15/2009	51626.93
033523	CITY OF CAYCE	10/15/2009	7083.00
033524	AVAYA INC.	10/16/2009	682.73
033525	BB&T	10/16/2009	305.00
033526	CALHOUN CO CLERK OF COURT	10/16/2009	163.80
033527	LEXINGTON CLERK OF COURT	10/16/2009	218.40
033528	ALLSOUTH FEDERAL CREDIT UNION	10/16/2009	300.00
033529	LEXINGTON CO SOLID WASTE	10/16/2009	204.60
033530	MID CAROLINA ELECTRIC	10/16/2009	4890.98
033531	PALMETTO PROPANE - COLUMBIA	10/16/2009	401.82
033532	RICHLAND COUNTY FAMILY COURT	10/16/2009	218.40
033533	S A F E FCU	10/16/2009	275.00
033534	SOUTH CAROLINA DEFERRED COMPEN!	10/16/2009	1980.00
033535	SC MUNICIPAL INSURANCE TRUST	10/16/2009	100.80
033536	JOY S. GOODWIN, TRUSTEE	10/16/2009	232.50
033537	JOY S. GOODWIN - TRUSTEE	10/16/2009	190.00
033538	TURNER,PADGET,GRAHM,LANEY	10/16/2009	302.50
033539	UNITED WAY OF THE MIDLAND	10/16/2009	24.00
033540	LPP	10/16/2009	1850.00
033541	S C DEPARTMENT OF REVENUE	10/16/2009	351.26
033542	TURNER,PADGET,GRAHM,LANEY	10/16/2009	1072.30
033543	TURNER,PADGET,GRAHM,LANEY	10/19/2009	8432.48
033544	SOUTHERN IMAGING	10/19/2009	1139.87
033545	SOUTH CAROLINA INTERACTIVE, LLC	10/19/2009	1954.68
033546	ITRON	10/19/2009	632.58
033547	IKON OFFICE SOLUTIONS	10/19/2009	221.90
033548	AT&T	10/19/2009	439.49
033549	CITY OF CAYCE	10/20/2009	79166.67
033550	BLUE CROSS & BLUE SHIELD OF SC	10/20/2009	52.80
033551	SINCERELY YOURS INC	10/21/2009	462.20
033552	VISION SERVICE PLAN	10/21/2009	429.67
033553	S C ELECTRIC & GAS CO	10/22/2009	58279.56
033554	ABSOLUTE TITLE, LLC	10/22/2009	563.00
033555	AMERICAN ENGINEERING	10/22/2009	767.00
033556	SOUTHERN FIRST	10/22/2009	10000.00
033557	CITY OF CAYCE	10/26/2009	1798.30
033558	ERONE EDMONDS	10/26/2009	58.32
033559	LEXINGTON COUNTY EMS	10/26/2009	110.00
033560	CHEROKEE KENWORTH INC	10/26/2009	98431.00
033561	LEX SCHOOL DISTRICT TWO	10/26/2009	183.56
033562	SOUTHERN FIRST	10/29/2009	100000.00
033563	CITY OF CAYCE	10/29/2009	53690.61
033564	BB&T	10/30/2009	305.00
033565	BI-LO	10/30/2009	11.25

033566	CALHOUN CO CLERK OF COURT	10/30/2009	163.80
033567	LEXINGTON CLERK OF COURT	10/30/2009	153.30
033568	ALLSOUTH FEDERAL CREDIT UNION	10/30/2009	300.00
033569	MORRIS WIRELESS	10/30/2009	16.80
033570	RICHLAND COUNTY FAMILY COURT	10/30/2009	218.40
033571	S A F E FCU	10/30/2009	275.00
033572	SOUTH CAROLINA DEFERRED COMPEN:	10/30/2009	1980.00
033573	UNITED PARCEL SERVICE	10/30/2009	36.32
033574	CITY OF CAYCE	10/30/2009	818.13
033575	FRANK ROBINSON	10/30/2009	17.00
033577	APWA	10/31/2009	137.00
033578	ARMOR ELECTRIC REPAIR SERVICE	10/31/2009	1255.00
033579	ASTM INTERNATIONAL	10/31/2009	51.60
033580	BEARING DISTRIBUTORS	10/31/2009	47.83
033581	CAROLINA RIM & WHEEL	10/31/2009	1043.66
033582	CARQUEST AUTO PARTS	10/31/2009	22.89
033583	CATOE'S POWER EQUIPMENT, INC.	10/31/2009	855.84
033584	CAROLINA'S RIGGING	10/31/2009	84.00
033585	CITY ELECTRIC REPAIR INC	10/31/2009	53.36
033586	CHLORINATOR SALES & SERV	10/31/2009	401.90
033587	RICHLAND LANDFILL-WASTE MANAGEM	10/31/2009	30430.14
033588	CHEMTRAC SYSTEMS, INC	10/31/2009	1260.00
033589	COLONIAL CHEMICAL SOLUTIONS, INC.	10/31/2009	4064.64
033590	CONSOLIDATED TIRES	10/31/2009	2008.97
033591	COLLINS CONTROLS INC.	10/31/2009	1004.75
033592	DE-TECH, INC.	10/31/2009	459.87
033593	D H E C	10/31/2009	2660.00
033594	ELECTRIC CONTROL & SUPPLY	10/31/2009	108.82
033595	FISHER SCIENTIFIC	10/31/2009	864.05
033596	FLUID AIR	10/31/2009	104.90
033597	FLINT EQUIPMENT CO.	10/31/2009	40.34
033598	FRASIER TIRE SERVICE INC	10/31/2009	884.34
033599	GEL LABORATORIES LLC	10/31/2009	85.00
033600	GOODLETT EQUIPMENT	10/31/2009	129.37
033601	GRAHL ELECTRIC SUPPLY CO	10/31/2009	28.01
033602	GRAINGER INC	10/31/2009	858.58
033603	HACH COMPANY	10/31/2009	63.35
033604	IDEXX DIST CORP	10/31/2009	306.66
033605	INDEPENDENT WATER WORKS	10/31/2009	463.42
033606	INVENSYS SYSTEMS INC	10/31/2009	356.17
033607	ITT WATER & WASTEWATER U.S.A.	10/31/2009	3331.98
033608	JONES CHEMICALS	10/31/2009	2868.20
033609	LOVE CHEVROLET	10/31/2009	882.46
033610	MARTIN MARIETTA MATERIALS	10/31/2009	298.69
033611	MILLER SUPPLY CO	10/31/2009	27146.60
033612	NAPA AUTO PARTS	10/31/2009	0.00
033613	NAPA AUTO PARTS	10/31/2009	482.37

033614	PALMETTO LAWN & LEISURE	10/31/2009	653.18
033615	PENNINGTON SEED	10/31/2009	34.24
033616	PERRY-MANN	10/31/2009	46.69
033617	PETE DUTY & ASSOC	10/31/2009	1424.28
033618	PRODUCTION METALS INC.	10/31/2009	61.00
033619	PR DIAMOND PRODUCTS INC	10/31/2009	3126.00
033620	RODDERS & JETS SUPPLY CO	10/31/2009	673.00
033621	SAFETY PLUS	10/31/2009	46.49
033622	SHEALY ELECTRICAL WHOLESALERS, IN	10/31/2009	24.25
033623	SHEALY ENVIRONMENTAL SERVICE	10/31/2009	1141.24
033624	SLOAN CONSTRUCTION CO	10/31/2009	338.33
033625	S & S WELDING & FABRICATION LLC	10/31/2009	436.35
033626	STANDARD DISTRIBUTORS	10/31/2009	17.12
033627	THREE FOUNTAINS HARDWARE	10/31/2009	22.45
033628	THOMPSON PUMP	10/31/2009	159.32
033629	TIGER DIRECT INC	10/31/2009	1252.05
033630	WATER & POWER TECHNOLOGIES	10/31/2009	1130.30
033631	WC EQUIPMENT SALES, INC.	10/31/2009	1827.75
033632	WORD SYSTEMS COMPUTER MAINTENA	10/31/2009	342.73
033633	FASTENAL INDUSTRIAL & CONSTRUCTIC	10/31/2009	27.64
033634	BRENNTAG SOUTHEAST, INC.	10/31/2009	8922.68
033635	FERGUSON ENTERPRISES, INC.	10/31/2009	4636.51
033636	KUT-KWICK	10/31/2009	714.11
033642	BEARING DISTRIBUTORS	10/31/2009	10.70
033643	SNIDER TIRE, INC.	10/31/2009	70.56
033644	CONSOLIDATED TIRES	10/31/2009	811.54
033645	CRANDALL CORPORATION	10/31/2009	579.74
033646	DILMAR OIL CO INC	10/31/2009	129.04
033647	CONGAREE FEED & SEED	10/31/2009	48.00
033648	LEXINGTON PRINTING SER	10/31/2009	255.94
033649	LORICK OFFICE PRODUCTS	10/31/2009	62.20
033650	MAINLINE SUPPLY CO.	10/31/2009	2287.94
033651	MOTION INDUSTRIES	10/31/2009	18.79
033652	NAPA AUTO PARTS	10/31/2009	49.82
033653	NORTHERN SAFETY CO. INC.	10/31/2009	351.61
033654	SC EMPLOYMENT SECURTY COM	10/31/2009	2698.02
033655	SHEALY ENVIRONMENTAL SERVICE	10/31/2009	309.00
033656	SOUTHLAND EQUIPMENT SERVICE INC	10/31/2009	166.67
033657	TURNER,PADGET,GRAHM,LANEY	10/31/2009	227.38
033658	WORD SYSTEMS COMPUTER MAINTENA	10/31/2009	175.56
033659	TRANSACT	10/31/2009	89.60

\$ 899,774.61