

October 2009 Checks

City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
053603	ROGER MARINI	10/01/2009	4575.00
053604	ADT SECURITY SERVICES INC	10/02/2009	63.57
053605	BB&T GOVERNMENTAL FINANCE	10/02/2009	9921.23
053606	ROBERT C. BUTLER	10/02/2009	3515.00
053607	BUDGET & CONTROL BOARD	10/02/2009	72.00
053608	LEXINGTON CLERK OF COURT	10/02/2009	528.15
053609	COMMUNICATION SPECIALISTS	10/02/2009	160.90
053610	ALLSOUTH FEDERAL CREDIT UNION	10/02/2009	1355.00
053611	LEX SCHOOL DISTRICT TWO	10/02/2009	444.47
053612	MANSFIELD OIL COMPANY	10/02/2009	3812.64
053613	MORRIS WIRELESS	10/02/2009	626.45
053614	NICHOLSON BUSINESS SYSTEMS	10/02/2009	220.00
053615	S A F E FCU	10/02/2009	1125.00
053616	SOUTH CAROLINA DEFERRED COMPENSATION	10/02/2009	1251.08
053617	S C JUVENILE OFFICERS ASSOCIATION	10/02/2009	70.00
053618	JOY S. GOODWIN, TRUSTEE	10/02/2009	233.00
053619	WILLIAM K STEPHENSON, JR., TRUSTEE	10/02/2009	549.00
053620	STATE OF FLORIDA DISBURSEMENT	10/02/2009	236.49
053622	KELVIN HARRIS	10/05/2009	50.00
053701	CLARE MORRIS AGENCY	10/05/2009	1250.00
053702	CITY OF CAYCE	10/05/2009	1017.65
053703	MR. SUDS CARWASH	10/06/2009	127.42
053704	JOHNNY NEWMAN	10/06/2009	233.61
053705	STACEY M. FONTENOT	10/06/2009	100.00
053706	HASLER FINANCIAL SERVICES, LLC	10/06/2009	96.89
053707	GMAC	10/06/2009	300.33
053708	BB&T GOVERNMENTAL FINANCE	10/06/2009	5576.56
053709	PATTIE RABON	10/06/2009	52.00
053732	TIME WARNER CABLE	10/07/2009	94.90
053733	SOVA	10/07/2009	50.00
053734	POPE ZEIGLER, LLC	10/07/2009	810.00
053735	AMERICAN EXPRESS	10/07/2009	1640.72

053736	AT&T	10/07/2009	397.21
053737	NEXTELL COMMUNICATION	10/07/2009	17.28
053738	DELTA DENTAL OF MO LOCKBOX	10/08/2009	3343.83
053739	LINCOLN NATIONAL LIFE INSURANCE CO.	10/08/2009	1327.40
053740	NEXTELL COMMUNICATION	10/08/2009	1318.16
053741	JON LEONARD	10/08/2009	40.36
053742	GOVERNMENT FINANCE OFFICERS ASSO	10/09/2009	190.00
053743	COMPANION LIFE INSURANCE COMPANY	10/09/2009	452.86
053744	STEVE MARTIN	10/09/2009	250.00
053745	JOHN HARVEY JARDINE	10/12/2009	515.00
053746	RICKY ROOF	10/12/2009	75.00
053747	JOHN REESE	10/12/2009	243.31
053748	CITY OF CAYCE	10/12/2009	80.00
053749	BLUE CROSS-BLUE SHIELD OF SC	10/12/2009	52183.71
053750	JEFF LAWHON	10/12/2009	30.00
053751	TIME WARNER CABLE	10/14/2009	124.85
053752	MIDLANDS EXAM & DRUG SCRIN	10/14/2009	330.00
053753	DATAMAXX APPLIED TECHNOLOGIES	10/14/2009	72.00
053754	TAMMY BARKLEY	10/14/2009	14.70
053755	ADT SECURITY SERVICES INC	10/14/2009	51.54
053756	TIME WARNER CABLE	10/14/2009	114.85
053757	PALMETTO PROPANE - COLUMBIA	10/14/2009	297.09
053758	CITY OF CAYCE	10/15/2009	2500.00
053759	ANGELA BROWN	10/15/2009	1130.00
053760	AT&T	10/16/2009	124.92
053761	AT&T	10/16/2009	175.30
053762	AVAYA INC.	10/16/2009	1129.64
053763	LEXINGTON CLERK OF COURT	10/16/2009	528.15
053764	CLEMSON UNIVERSITY	10/16/2009	20.00
053765	ALLSOUTH FEDERAL CREDIT UNION	10/16/2009	1355.00
053766	LEXINGTON COUNTY MUN ASSOC	10/16/2009	82.81
053767	MANSFIELD OIL COMPANY	10/16/2009	2696.85
053768	S A F E FCU	10/16/2009	1125.00
053769	SOUTH CAROLINA DEFERRED COMPENS/	10/16/2009	1251.08
053770	SC MUNICIPAL INSURANCE TRUST	10/16/2009	3056.78
053771	JOY S. GOODWIN, TRUSTEE	10/16/2009	233.00
053772	WILLIAM K STEPHENSON, JR., TRUSTEE	10/16/2009	549.00
053773	STATE OF FLORIDA DISBURSEMENT	10/16/2009	236.49
053774	TRIDENT INSURANCE SERVICES, LLC	10/16/2009	11723.05
053775	TURNER,PADGET,GRAHM,LANEY	10/16/2009	655.00
053776	UNITED WAY OF THE MIDLAND	10/16/2009	10.00
053777	INTERNATIONAL INSTITUTE OF MUNICIPA	10/16/2009	125.00
053778	SOVA	10/16/2009	150.00
053779	DEAN RUCKER	10/16/2009	100.00
053780	U S POSTAL SERVICE	10/16/2009	1252.36
053781	LPP	10/16/2009	80.29
053782	S C DEPARTMENT OF REVENUE	10/16/2009	676.66

053783	TURNER,PADGET,GRAHM,LANEY	10/16/2009	483.46
053784	BILLY PARKER	10/16/2009	9.64
053785	MANSFIELD OIL COMPANY	10/19/2009	3112.46
053786	S.C. BAR	10/19/2009	53.50
053787	ROGER MARINI	10/19/2009	1650.00
053788	UNITED LIBERTY LIFE INSURANCE CO	10/19/2009	13.86
053789	OSWALD HEAT & AC INC	10/19/2009	152.95
053790	MOTOROLA - PALMETTO 800	10/19/2009	100.10
053791	RICHLAND COUNTY FINANCE DEPT	10/19/2009	100.00
053792	BI-RITE AUTO SALES INC	10/19/2009	7800.00
053793	IKON OFFICE SOLUTIONS	10/19/2009	665.68
053794	AT&T	10/19/2009	1506.36
053795	SOVA	10/20/2009	50.00
053796	DONALD DUNCAN	10/20/2009	7.78
053797	BLUE CROSS & BLUE SHIELD OF SC	10/20/2009	114.40
053798	LEXINGTON CO SOLICITOR	10/20/2009	248.00
053799	LEXINGTON CO TREASURER	10/20/2009	496.00
053800	LUIS RIVERA	10/21/2009	493.76
053801	GE CAPITAL	10/21/2009	424.79
053802	TIME WARNER CABLE	10/21/2009	289.70
053803	EXXON-MOBILE	10/21/2009	197.18
053804	CRYSTAL CUFFIE	10/21/2009	77.00
053805	VISION SERVICE PLAN	10/21/2009	979.99
053806	CAYCE FARMERS MARKET	10/21/2009	83.14
053807	S C ELECTRIC & GAS CO	10/22/2009	17110.82
053808	PAMELA FINIGAN	10/23/2009	1092.50
053809	ROBERT C. BUTLER	10/23/2009	380.00
053810	BANC OF AMERICA PUBLIC CAPITAL CORP	10/26/2009	52303.47
053811	ELISE PARTIN	10/26/2009	321.69
053812	TAMMY BARKLEY	10/26/2009	12.84
053813	BB&T BANKCARD CORP	10/26/2009	141.92
053814	TAMMY BARKLEY	10/26/2009	11.77
053815	CITY OF CAYCE	10/26/2009	473.95
053816	LEX SCHOOL DISTRICT TWO	10/26/2009	756.75
053817	CHRISTOPHER LEWIS	10/27/2009	20.50
053818	CORNER PANTRY	10/27/2009	66.00
053819	PATTIE RABON	10/27/2009	22.96
053820	JON LEONARD	10/27/2009	40.36
053821	NORTHERN TOOL & EQUIP	10/27/2009	639.86
053822	GERALD MILES	10/28/2009	60.00
053823	DARWIN FULWOOD	10/28/2009	54.25
053824	S C DEPT OF MOTOR VEHICLE	10/28/2009	34.00
053825	BI LO	10/29/2009	4850.40
053826	LEXINGTON CLERK OF COURT	10/30/2009	528.15
053827	MIKE CLAYBORN	10/30/2009	50.00
053828	JAMES DENNY	10/30/2009	50.00
053829	DONALD DUNCAN	10/30/2009	50.00

053830	FINDLAY WIHLIDAL	10/30/2009	50.00
053831	ALLSOUTH FEDERAL CREDIT UNION	10/30/2009	1355.00
053832	MANSFIELD OIL COMPANY	10/30/2009	3074.68
053833	MORRIS WIRELESS	10/30/2009	624.44
053834	S A F E FCU	10/30/2009	1100.00
053835	S C STATE RETIREMENT SYS	10/30/2009	370.39
053836	SOUTH CAROLINA DEFERRED COMPENS/	10/30/2009	1251.08
053837	STATE OF FLORIDA DISBURSEMENT	10/30/2009	236.49
053838	GEORGE JEFFCOAT	10/30/2009	50.00
053839	JOHN KIRK	10/30/2009	50.00
053840	PATTIE RABON	10/30/2009	11.80
053841	PAUL HOWELL	10/30/2009	109.78
053842	JOAN ROLAND	10/30/2009	61.05
053845	BACKMAN LUMBER	10/31/2009	95.52
053846	BATTERIES PLUS - 232	10/31/2009	91.98
053847	OSWALD HEAT & AC INC	10/31/2009	244.82
053848	BI LO	10/31/2009	18.39
053849	BOB JOHNSON'S BODY SHOP, INC.	10/31/2009	1316.40
053850	CAROLINA RIM & WHEEL	10/31/2009	336.15
053851	SNIDER TIRE, INC.	10/31/2009	262.05
053852	CAROLINA PCO SUPPLY CO	10/31/2009	231.66
053853	CATOE'S POWER EQUIPMENT, INC.	10/31/2009	232.47
053854	CAYCE EXTERMINATING CO	10/31/2009	125.00
053855	CAROLINA ELECTRONICS	10/31/2009	106.52
053856	CAROLINA MOBILE GLASS	10/31/2009	321.00
053857	CENTRAL MIDLANDS COUNCIL OF GOVER	10/31/2009	2278.00
053858	RICHLAND LANDFILL-WASTE MANAGEMEN	10/31/2009	12016.59
053859	CINTAS	10/31/2009	372.44
053860	CONSOLIDATED TIRES	10/31/2009	398.83
053861	DAY-TIMERS INC	10/31/2009	95.41
053862	S C DEPT OF JUVENILE JUSTICE	10/31/2009	1500.00
053863	D H E C	10/31/2009	2000.00
053864	FLUID AIR	10/31/2009	105.67
053865	FLEETPRIDE	10/31/2009	22.80
053866	FORMS & SUPPLIES, INC	10/31/2009	70.66
053867	CLASSIC FORD OF COLUMBIA	10/31/2009	75.66
053868	FRASIER TIRE SERVICE INC	10/31/2009	1984.76
053869	GAINES W HARRISON & SONS	10/31/2009	232.18
053870	GENERAL JACK & GREASE SVC	10/31/2009	478.19
053871	GRAHL ELECTRIC SUPPLY CO	10/31/2009	91.15
053872	GRAYBAR ELECTRIC CO	10/31/2009	106.99
053873	HD SUPPLY WATERWORKS, LTD	10/31/2009	32.61
053874	J BRADLEY BAKER, LLC	10/31/2009	975.00
053875	JIM WHITEHEAD TIRE CO.	10/31/2009	224.70
053876	LAWMEN'S SAFETY SUPPLY, INC	10/31/2009	269.00
053877	LABOR FINDERS OF SC	10/31/2009	19.49
053878	LEXINGTON PRINTING SER	10/31/2009	1368.53

053879	LESENE INDUSTRIES	10/31/2009	3449.33
053880	LOVE CHEVROLET	10/31/2009	342.36
053881	LORICK OFFICE PRODUCTS	10/31/2009	132.92
053882	HOSE POWER USA	10/31/2009	20.28
053883	MATRX MEDICAL	10/31/2009	75.97
053884	MCNEILUS MFG CO	10/31/2009	605.68
053885	NAPA AUTO PARTS	10/31/2009	0.00
053886	NAPA AUTO PARTS	10/31/2009	1164.76
053887	NICHOLSON BUSINESS SYSTEMS	10/31/2009	1200.00
053888	O'REILLY AUTO PARTS	10/31/2009	22.99
053889	PALMETTO LAWN & LEISURE	10/31/2009	121.66
053890	PETROLEUM TRADERS CORP.	10/31/2009	14933.93
053891	RCS COMMUNICATIONS GROUP	10/31/2009	167.60
053892	RICHLAND INDUSTRIAL INC	10/31/2009	362.79
053893	R S ASSOCIATES	10/31/2009	581.01
053894	SAFETY EQUIPMENT CO - BLOCKADE RUN	10/31/2009	43.34
053895	SAFETY PLUS	10/31/2009	278.06
053896	S.C. DEPT OF CORRECTIONS	10/31/2009	115.00
053897	S C FIRE ACADEMY	10/31/2009	11.00
053898	SHEALY ELECTRICAL WHOLESALERS, INC	10/31/2009	697.10
053899	SHEALY'S TRUCK CENTER INC	10/31/2009	1483.47
053900	SLAGLE FIRE EQUIPMENT	10/31/2009	198.04
053901	SMITH & JONES JANITORIAL SUPPLIES	10/31/2009	249.47
053902	SOUTHERN ANESTHESIA & SURGICAL, INC	10/31/2009	131.61
053903	THREE FOUNTAINS HARDWARE	10/31/2009	46.73
053904	TIGER DIRECT INC	10/31/2009	3188.00
053905	TRIANGLE SAFE & LOCK CO	10/31/2009	73.44
053906	WAPER INC	10/31/2009	46.41
053907	WEST CHATHAM WARNING DEVICES, INC	10/31/2009	1161.70
053908	WORD SYSTEMS COMPUTER MAINTENAN	10/31/2009	354.11
053909	WRIGHT JOHNSTON	10/31/2009	10783.36
053910	ACS SOUND AND LIGHTING	10/31/2009	82.50
053911	MARILYN DRAFT	10/31/2009	5.00
053912	AMANDA P. PERRY	10/31/2009	5.00
053913	JOHN DENNIS	10/31/2009	5.00
053914	GINA M CORCORAN	10/31/2009	5.00
053915	INDUSTRIAL CLEANING EQUIPMENT	10/31/2009	102.03
053916	IVY K. GASKINS	10/31/2009	5.00
053917	CARL H. SINGLEY	10/31/2009	5.00
053918	KIMBERLY C. HADLEY	10/31/2009	5.00
053919	NICOLE H. MARCHANT	10/31/2009	5.00
053920	ANNE R. BROWN	10/31/2009	10.00
053921	CHARRA R. REESE	10/31/2009	10.00
053922	ASHLEY G STEVENS	10/31/2009	10.00
053923	JUDY L. AUGHTRY	10/31/2009	5.00
053924	WHOLESALE INDUSTRIAL ELECTRONICS	10/31/2009	695.50
053925	MARY E. DONALDSON	10/31/2009	5.00

053926	COLUMBIA TRUCK CENTER	10/31/2009	41.63
053934	REBECCA BARNETT	10/31/2009	300.00
053935	CENTRAL MIDLANDS COUNCIL OF GOVER	10/31/2009	18.68
053936	CRANDALL CORPORATION	10/31/2009	386.51
053937	DANIELLE BELK	10/31/2009	250.00
053938	JOHN REESE	10/31/2009	250.00
053939	LAWMEN'S SAFETY SUPPLY, INC	10/31/2009	83.14
053940	LEXINGTON PRINTING SER	10/31/2009	849.37
053941	NAPA AUTO PARTS	10/31/2009	49.82
053942	S.C. DEPT OF CORRECTIONS	10/31/2009	38.50
053943	SC EMPLOYMENT SECURTY COM	10/31/2009	272.97
053944	S C FIRE ACADEMY	10/31/2009	5.00
053945	JEFF SIMMONS	10/31/2009	250.00
053946	SOUTHLAND EQUIPMENT SERVICE INC	10/31/2009	83.33
053947	TURNER,PADGET,GRAHM,LANEY	10/31/2009	4700.00
053948	JERRY PROVEAUX	10/31/2009	50.00
053949	WORD SYSTEMS COMPUTER MAINTENAN	10/31/2009	269.58
053950	PATRICIA BOLTZ	10/31/2009	5.00
053951	JOHNTEA L. BUSKEY	10/31/2009	5.00
053952	CHRISTINE M. KREMER	10/31/2009	5.00
053953	DARWIN FULWOOD	10/31/2009	250.00
053954	JASON MERRILL	10/31/2009	250.00
053955	LINDA COPELAND	10/31/2009	5.00
053956	JASON A. SAWICKI	10/31/2009	5.00
053957	NANCY K DREW	10/31/2009	5.00
053958	NICOLE H. MARCHANT	10/31/2009	5.00
053959	EARLE K SMITH	10/31/2009	5.00
053960	RICKY ROOF	10/31/2009	50.00
053961	TIM SHEALY	10/31/2009	250.00
053962	CAL THOMAS	10/31/2009	250.00
053963	TRANSACT	10/31/2009	26.35
053964	DARWIN WEAVER	10/31/2009	250.00

Report Totals: \$ 319,488.89