

09/30/2009 **elective Check Register**

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 09/01/2009 to 09/30/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
033230	SC DEPT OF LLR - ENVIRONMENTAL C	09/01/2009	200.00
033231	RICARDO HAIGLER	09/01/2009	25.00
033232	YOLANDA RIVERA	09/01/2009	25.00
033233	CAROL OSTENDORFF	09/01/2009	25.00
033234	CITY OF CAYCE	09/02/2009	79166.67
033235	BB&T GOVERNMENTAL FINANCE	09/02/2009	7874.26
033237	MORRIS WIRELESS	09/02/2009	16.80
033238	LOWES	09/02/2009	319.00
033239	CITY OF CAYCE	09/03/2009	51791.14
033240	LPP	09/03/2009	1200.00
033241	BB&T	09/04/2009	305.00
033242	LEXINGTON CLERK OF COURT	09/04/2009	218.40
033243	CLARE MORRIS AGENCY	09/04/2009	1250.00
033244	COMMUNICATION SPECIALISTS	09/04/2009	358.67
033245	ALLSOUTH FEDERAL CREDIT UNION	09/04/2009	300.00
033246	RICHLAND COUNTY FAMILY COURT	09/04/2009	218.40
033247	S A F E FCU	09/04/2009	275.00
033248	SOUTH CAROLINA DEFERRED COMPI	09/04/2009	1980.00
033249	JOY S. GOODWIN, TRUSTEE	09/04/2009	232.50
033250	JOY S. GOODWIN - TRUSTEE	09/04/2009	190.00
033251	US BANK	09/04/2009	2155.00
033252	TILLMAN TOWING	09/04/2009	100.00
033253	MIDLANDS EXAM & DRUG SCRIN	09/08/2009	215.00
033254	LEXINGTON CO SOLID WASTE	09/08/2009	120.34
033345	FRANK BALLENTINE	09/09/2009	50.00
033346	AT&T	09/09/2009	60.53
033347	CAROLINAS CHAPTER ABPA	09/09/2009	30.00
033348	RICARDO HAIGLER	09/09/2009	29.50
033349	CITY OF CAYCE	09/10/2009	2701.29
033350	CITY OF CAYCE	09/10/2009	207.94
033351	HASLER FINANCIAL SERVICES, LLC	09/11/2009	96.89
033352	LEX SCHOOL DISTRICT TWO	09/11/2009	257.94

033353	NEXTELL COMMUNICATION	09/11/2009	525.09
033354	OFFICE OF LOCAL GOVT	09/14/2009	168666.00
033355	UNITED PARCEL SERVICE	09/14/2009	11.54
033356	MASC	09/15/2009	140.00
033357	NORTHERN SAFETY CO., INC.	09/15/2009	216.76
033358	CITY OF CAYCE	09/15/2009	7083.00
033359	CITY OF CAYCE	09/15/2009	7083.00
033360	WEASC	09/15/2009	130.00
033361	CITY OF CAYCE	09/15/2009	284231.88
033362	VISION SERVICE PLAN	09/16/2009	380.66
033363	CITY OF CAYCE	09/17/2009	52312.25
033364	EDDIE SPIRES	09/17/2009	75.00
033365	AT&T	09/18/2009	437.88
033366	AVAYA INC.	09/18/2009	232.14
033367	BB&T	09/18/2009	305.00
033368	BLUE CROSS & BLUE SHIELD OF SC	09/18/2009	52.80
033369	LEXINGTON CLERK OF COURT	09/18/2009	218.40
033370	ALLSOUTH FEDERAL CREDIT UNION	09/18/2009	300.00
033371	IKON OFFICE SOLUTIONS	09/18/2009	221.90
033372	LPP	09/18/2009	1421.30
033373	MID CAROLINA ELECTRIC	09/18/2009	5118.47
033374	OMNI-SITE.NET	09/18/2009	7982.00
033375	POPE ZEIGLER, LLC	09/18/2009	4796.25
033376	RICHLAND COUNTY FAMILY COURT	09/18/2009	218.40
033377	S A F E FCU	09/18/2009	275.00
033378	SOUTH CAROLINA DEFERRED COMPI	09/18/2009	1980.00
033379	S C ELECTRIC & GAS CO	09/18/2009	60851.58
033380	SOUTH CAROLINA INTERACTIVE, LLC	09/18/2009	1865.51
033381	SOUTHERN GREEN LANDSCAPE, LLC	09/18/2009	400.00
033382	JOY S. GOODWIN, TRUSTEE	09/18/2009	232.50
033383	JOY S. GOODWIN - TRUSTEE	09/18/2009	190.00
033384	SOUTHERN IMAGING	09/21/2009	1250.94
033385	WEASC	09/22/2009	25.00
033386	SAM'S CLUB	09/22/2009	423.14
033387	COCA COLA	09/22/2009	246.64
033388	US BANK	09/23/2009	1000.00
033389	FRANK ROBINSON	09/23/2009	198.41
033390	TURNER,PADGET,GRAHM,LANEY	09/23/2009	2237.60
033391	RODNEY THOMAS	09/24/2009	59.91
033392	AMERICAN ENGINEERING	09/24/2009	860.75
033393	MICHIGAN LADDER COMPANY	09/28/2009	34.00
033394	AMERICAN ENGINEERING	09/28/2009	6685.00
033395	AMERICAN ENGINEERING	09/28/2009	9918.00
033396	TURNER,PADGET,GRAHM,LANEY	09/28/2009	14736.42
033397	LPP	09/29/2009	1200.00
033398	U S POSTAL SERVICE	09/29/2009	160.00
033399	S C ELECTRIC & GAS CO	09/30/2009	13579.00

033400	CITY OF CAYCE	09/30/2009	608.27
033403	CITY OF CAYCE	09/30/2009	2200.80
033404	CITY OF CAYCE	09/30/2009	2726.26
033424	ALL KEY'D UP LOCK CO INC	09/30/2009	220.19
033425	A O INC.	09/30/2009	2377.70
033426	BI-LO	09/30/2009	16.50
033427	BLANCHARD MACHINERY	09/30/2009	2488.35
033428	BROAD RIVER VALVE CO	09/30/2009	176.55
033429	SNIDER TIRE, INC.	09/30/2009	868.06
033430	CARQUEST AUTO PARTS	09/30/2009	10.36
033431	CAROLINA MOBILE GLASS	09/30/2009	50.00
033432	CENTRAL HEATING & A/C SERVICE	09/30/2009	716.50
033433	C F S ENTERPRISES INC	09/30/2009	3341.90
033434	RICHLAND LANDFILL-WASTE MANAGI	09/30/2009	26997.80
033435	COLUMBIA FIRE & SAFETY	09/30/2009	17.35
033436	COLONIAL CHEMICAL SOLUTIONS, IN	09/30/2009	7833.48
033437	COLLINS CONTROLS INC.	09/30/2009	11178.20
033438	DITCH WITCH of CHARLOTTE	09/30/2009	1194.15
033439	DILLON SUPPLY	09/30/2009	1537.05
033440	FISHER SCIENTIFIC	09/30/2009	363.20
033441	FLUID AIR	09/30/2009	122.80
033442	FLEETPRIDE	09/30/2009	55.55
033443	FLINT EQUIPMENT CO.	09/30/2009	0.00
033444	FLINT EQUIPMENT CO.	09/30/2009	5138.15
033445	GAINES W HARRISON & SONS	09/30/2009	1689.24
033446	GEL LABORATORIES LLC	09/30/2009	85.00
033447	GOODLETT EQUIPMENT	09/30/2009	545.70
033448	GRAHL ELECTRIC SUPPLY CO	09/30/2009	24.40
033449	GRAINGER INC	09/30/2009	131.72
033450	GRAYBAR ELECTRIC CO	09/30/2009	208.12
033451	HACH COMPANY	09/30/2009	1096.58
033452	HARDAWAY CONCRETE CO	09/30/2009	385.20
033453	HAVIRD OIL SERVICES LLC	09/30/2009	147.69
033454	HD SUPPLY WATERWORKS, LTD	09/30/2009	84.53
033455	HYDRA-TECH PUMPS	09/30/2009	248.50
033456	IDEXX DIST CORP	09/30/2009	892.13
033457	INDEPENDENT WATER WORKS	09/30/2009	72.20
033458	JONES CHEMICALS	09/30/2009	3396.60
033459	W. P. LAW, INC	09/30/2009	96.72
033460	LESESNE INDUSTRIES	09/30/2009	3767.04
033461	MARTIN MARIETTA MATERIALS	09/30/2009	849.68
033462	MARTINT ENVIRONMENTL	09/30/2009	335.45
033463	MAINLINE SUPPLY CO.	09/30/2009	801.17
033464	MILLER SUPPLY CO	09/30/2009	20980.56
033465	MID-STATE AUTO/ELECTRICAL REPAI	09/30/2009	324.86
033466	NAPA AUTO PARTS	09/30/2009	0.00
033467	NAPA AUTO PARTS	09/30/2009	751.27

033468	NORDANS TRIM SHOP	09/30/2009	250.00
033469	H M NORTHCUTT CORP	09/30/2009	5075.00
033470	PALMETTO LAWN & LEISURE	09/30/2009	413.16
033471	PRICE & SONS	09/30/2009	165.00
033472	SAFETY PLUS	09/30/2009	353.96
033473	S E A U S	09/30/2009	625.00
033474	SHEALY ENVIRONMENTAL SERVICE	09/30/2009	179.22
033475	SLOAN CONSTRUCTION CO	09/30/2009	2444.75
033476	SOUTHERN GREEN LANDSCAPE, LLC	09/30/2009	200.00
033477	CCC TRUCK PARTS CO	09/30/2009	1819.00
033478	S & S WELDING & FABRICATION LLC	09/30/2009	401.89
033479	THREE FOUNTAINS HARDWARE	09/30/2009	98.72
033480	UNIVAR USA INC	09/30/2009	3053.20
033481	WATER & POWER TECHNOLOGIES	09/30/2009	996.55
033482	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2009	204.53
033483	ACTION RUBBER & GASKET CO	09/30/2009	17.76
033484	BRENNTAG SOUTHEAST, INC.	09/30/2009	9284.55
033485	COLUMBIA TRUCK CENTER	09/30/2009	860.59
033486	ENVIRONMENTAL RESOURCE ASSOCIATION	09/30/2009	89.75
033487	FERGUSON ENTERPRISES, INC.	09/30/2009	1059.30
033488	POLYDYNE, INC.	09/30/2009	9816.40
033489	AMERICAN FIDELITY ASSURANCE COMPANY	09/30/2009	360.00
033490	CAROLINA RIM & WHEEL	09/30/2009	34.46
033491	CORRUGATED CONTAINERS, INC	09/30/2009	26.22
033492	COLONIAL LIFE & ACCIDENT INSURANCE	09/30/2009	2393.86
033493	CC DISTRIBUTING	09/30/2009	63.90
033494	CONGAREE FEED & SEED	09/30/2009	48.00
033495	HACH COMPANY	09/30/2009	4313.94
033496	LEX SCHOOL DISTRICT TWO	09/30/2009	163.78
033497	LOWES	09/30/2009	686.88
033498	LORICK OFFICE PRODUCTS	09/30/2009	21.38
033499	MATRX MEDICAL	09/30/2009	75.97
033500	NAPA AUTO PARTS	09/30/2009	16.94
033501	R S ASSOCIATES	09/30/2009	113.43
033502	S C STATE RETIREMENT SYSTEM	09/30/2009	25071.43
033503	SC MUNICIPAL INSURANCE TRUST	09/30/2009	11185.00
033504	STAFFORD NUT & BOLT WAREHOUSE	09/30/2009	39.95
033505	TURNER,PADGET,GRAHAM,LANEY	09/30/2009	973.00
033506	WATER ENVIRONMENT ASSOCIATION	09/30/2009	70.00
033507	AMERICAN BACKFLOW PREVENTION	09/30/2009	70.00

\$ 1,002,854.39