

08/31/2009

August 2009 Checks

City of Cayce

For Bank Id OM and Check Date from 08/01/2009 to 08/31/2009

CHECK #	VENDOR #	VENDOR NAME	CHECK DATE	AMOUNT
033064	00000BL009	BLUE CROSS & BLUE SHIELD OF	08/03/2009	52.80
033065	00000CO022	COLONIAL LIFE & ACC INS	08/03/2009	2357.90
033066	00000BB003	BB&T GOVERNMENTAL FINANCE	08/03/2009	7874.26
033067	00000UP001	UNITED PARCEL SERVICE	08/03/2009	10.00
033068	00000MO012	MORRIS WIRELESS	08/03/2009	16.80
033069	00000RV002	RIVERSIDE INN	08/03/2009	325.68
033071	00000CL026	CLARE MORRIS AGENCY	08/04/2009	1250.00
033139	00000LP001	LPP	08/05/2009	1100.00
033140	00000CI002	CITY OF CAYCE	08/06/2009	50453.06
033142	00000AT003	AT&T	08/07/2009	60.48
033143	00000BB004	BB&T	08/07/2009	305.00
033144	00000CL018	LEXINGTON CLERK OF COURT	08/07/2009	218.40
033145	00000CO012	COMMUNICATION SPECIALISTS	08/07/2009	358.67
033146	00000FO010	ALLSOUTH FEDERAL CREDIT UN	08/07/2009	300.00
033147	00000HA023	HASLER FINANCIAL SERVICES, L	08/07/2009	96.89
033148	00000HU002	WALTER L. HUNTER CONST CO.,	08/07/2009	2325.00
033149	00000JE005	LINCOLN NATIONAL LIFE INSUR/	08/07/2009	546.85
033150	00000LE019	LEX SCHOOL DISTRICT TWO	08/07/2009	235.83
033151	00000MI010	MIDLANDS EXAM & DRUG SCRIN	08/07/2009	250.00
033152	00000NE011	NEXTELL COMMUNICATION	08/07/2009	833.90
033153	00000OM003	OMNI-SITE.NET	08/07/2009	1378.00
033154	00000PA004	THE MAILROOM AT PARKLAND	08/07/2009	36.40
033155	00000RI005	RICHLAND COUNTY FAMILY COL	08/07/2009	218.40
033156	00000SA002	S A F E FCU	08/07/2009	275.00
033157	00000SC014	SOUTH CAROLINA DEFERRED C	08/07/2009	1980.00
033158	00000ST022	JOY S. GOODWIN, TRUSTEE	08/07/2009	232.50
033159	00000ST026	JOY S. GOODWIN - TRUSTEE	08/07/2009	190.00
033160	00000TU002	TURNER,PADGET,GRAHM,LANE\	08/07/2009	13084.63
033161	00000UP001	UNITED PARCEL SERVICE	08/07/2009	9.83
033176	0030WRI912	BEN WRIGHT	08/10/2009	46.58
033177	00000VC001	VC3, INC	08/10/2009	357.50
033178	0030AME912	AMERICAN WATER WORKS ASSC	08/10/2009	198.00
033179	00000AM009	AMERICAN ENGINEERING	08/10/2009	2535.00
033180	00000AM009	AMERICAN ENGINEERING	08/10/2009	990.00
033181	00000CI002	CITY OF CAYCE	08/11/2009	218.95
033182	00000TU002	TURNER,PADGET,GRAHM,LANE\	08/11/2009	13154.70
033183	00000FO009	CLASSIC FORD OF COLUMBIA	08/11/2009	106.81
033184	00000CI002	CITY OF CAYCE	08/12/2009	62.83
033185	00000AM009	AMERICAN ENGINEERING	08/12/2009	3420.00

033186	0000ST001	THE STATE NEWSPAPER	08/13/2009	887.12
033187	0000AM009	AMERICAN ENGINEERING	08/13/2009	347.18
033188	0000AM009	AMERICAN ENGINEERING	08/13/2009	3491.00
033189	0000WO006	WORD SYSTEMS COMPUTER MA	08/14/2009	180.00
033190	0000AV001	AVAYA INC.	08/14/2009	232.14
033191	0000TU002	TURNER,PADGET,GRAHM,LANE\	08/14/2009	1681.80
033192	0000SC071	SOUTH CAROLINA INTERACTIVE	08/14/2009	1466.33
033193	0000CI002	CITY OF CAYCE	08/14/2009	79166.67
033194	0000CI002	CITY OF CAYCE	08/14/2009	7083.00
033195	0000CI002	CITY OF CAYCE	08/14/2009	7083.00
033196	0000TO011	TOTAL OFFICE SOLUTIONS	08/14/2009	120.37
033197	0000EX001	EXXON-MOBILE	08/17/2009	52.68
033198	0000AM009	AMERICAN ENGINEERING	08/17/2009	6587.00
033199	0000TR003	TRUSSELL BROS CONST CO IN	08/17/2009	138777.30
033200	0000WA012	WATER ENVIRONMENT FEDERA`	08/17/2009	110.00
033201	0000VE007	VESTED HEALTH LLC	08/17/2009	3750.00
033202	0000IK003	IKON OFFICE SOLUTIONS	08/18/2009	221.90
033203	0000AT003	AT&T	08/18/2009	449.56
033204	0000SO027	SOUTHERN IMAGING	08/18/2009	842.95
033205	0000SC016	S C ELECTRIC & GAS CO	08/20/2009	60873.08
033206	0000MI005	MID CAROLINA ELECTRIC	08/20/2009	5303.04
033207	0000LP001	LPP	08/20/2009	1500.00
033208	0000CI002	CITY OF CAYCE	08/20/2009	49019.19
033209	0000BB004	BB&T	08/21/2009	305.00
033210	0000BL009	BLUE CROSS & BLUE SHIELD OF	08/21/2009	51.70
033211	0000CL018	LEXINGTON CLERK OF COURT	08/21/2009	218.40
033212	0000FO010	ALLSOUTH FEDERAL CREDIT UN	08/21/2009	300.00
033213	0000LE019	LEX SCHOOL DISTRICT TWO	08/21/2009	87.75
033214	0000PO012	POPE ZEIGLER, LLC	08/21/2009	4068.75
033215	0000RI005	RICHLAND COUNTY FAMILY COL	08/21/2009	218.40
033216	0000SA002	S A F E FCU	08/21/2009	275.00
033217	0000SC014	SOUTH CAROLINA DEFERRED CI	08/21/2009	1980.00
033218	0000ST022	JOY S. GOODWIN, TRUSTEE	08/21/2009	232.50
033219	0000ST026	JOY S. GOODWIN - TRUSTEE	08/21/2009	190.00
033220	0000VI004	VISION SERVICE PLAN	08/21/2009	414.77
033221	0000WE015	WEASC	08/21/2009	75.00
033222	0000JO019	JORGE DOMINGUEZ	08/21/2009	510.82
033223	0000WI025	JAIME WISHERT	08/25/2009	75.00
033224	0000US008	U S POSTAL SERVICE	08/25/2009	250.00
033225	0000DA016	DAN N. INFINGER & ASSOCIATES	08/26/2009	270.00
033226	0000PO012	POPE ZEIGLER, LLC	08/31/2009	5827.50
033227	0000BL001	BLANCHARD MACHINERY	08/31/2009	1775.00
033228	0000CI005	CITY OF CAYCE	08/31/2009	4457.33
033229	0000CI005	CITY OF CAYCE	08/31/2009	2655.05
033236	0000CI005	CITY OF CAYCE	08/31/2009	168.60
033255	0000AM008	AMERICAN SOLUTIONS FOR BUS	08/31/2009	212.21
033256	0000AO001	A O INC.	08/31/2009	17438.42

033257	0000AZ001	A-Z LAWN MOWER PARTS	08/31/2009	8.84
033258	0000BA012	BATTERIES PLUS - 232	08/31/2009	199.90
033259	0000BE003	BEN SATCHER FORD	08/31/2009	100.00
033260	0000BE005	OSWALD HEAT & AC INC	08/31/2009	6181.60
033261	0000BE009	BEST WAY INC	08/31/2009	1905.00
033262	0000BE011	B&E TRUCKS & EQUIPMENT	08/31/2009	199.81
033263	0000BL001	BLANCHARD MACHINERY	08/31/2009	733.85
033264	0000CA004	CAROLINA RIM & WHEEL	08/31/2009	80.95
033265	0000CA007	SNIDER TIRE, INC.	08/31/2009	1488.29
033266	0000CA012	CAROLINA INT TRUCKS INC	08/31/2009	195.12
033267	0000CE005	CITY ELECTRIC REPAIR INC	08/31/2009	38.91
033268	0000CH003	CHEMICAL LIME OF VA	08/31/2009	3792.02
033269	0000CH004	CHLORINATOR SALES & SERV	08/31/2009	935.19
033270	0000CH005	RICHLAND LANDFILL-WASTE MA	08/31/2009	30123.68
033271	0000CH017	CHEM-BAC LABORATORIES INC	08/31/2009	335.00
033272	0000CO005	COLPROVIA ASPHALTS	08/31/2009	643.93
033273	0000CO023	COLUMBIA SILICA SAND, INC	08/31/2009	199.15
033274	0000CO058	COLLINS CONTROLS INC.	08/31/2009	3839.20
033275	0000DH002	D H E C	08/31/2009	375.00
033276	0000DI011	DILMAR OIL CO INC	08/31/2009	1025.17
033277	0000EA006	EAST JORDAN IRON WORKS	08/31/2009	458.28
033278	0000EL002	ELECTRIC MOTOR & REPAIR	08/31/2009	1185.56
033279	0000EL003	ELECTRIC CONTROL & SUPPLY	08/31/2009	14.33
033280	0000EN001	ENGLEWOOD ELEC SUPPLY	08/31/2009	45.26
033281	0000FI001	FISHER SCIENTIFIC	08/31/2009	5595.31
033282	0000FI011	FIMCO INDUSTRIES	08/31/2009	48.83
033283	0000FL001	FLUID AIR	08/31/2009	55.76
033284	0000GE004	GEL LABORATORIES LLC	08/31/2009	85.00
033285	0000GR001	GRAHL ELECTRIC SUPPLY CO	08/31/2009	35.92
033286	0000GR002	GRAINGER INC	08/31/2009	1066.20
033287	0000GR008	GRAYBAR ELECTRIC CO	08/31/2009	36.39
033288	0000HA001	HACH COMPANY	08/31/2009	298.73
033289	0000HO010	HOBGOOD ELECTRIC	08/31/2009	348.20
033290	0000ID001	IDEXX DIST CORP	08/31/2009	176.24
033291	0000IN002	INDUSTRIAL ALIGNMENT & FRAM	08/31/2009	476.22
033292	0000JA005	JACK DOUGLASS	08/31/2009	117.40
033293	0000JO003	JONES CHEMICALS	08/31/2009	3539.20
033294	0000LA017	LABCHEM INC.	08/31/2009	425.36
033295	0000LE003	LEE TRANSPORT EQUIPMENT	08/31/2009	133.75
033296	0000LO001	LOVE CHEVROLET	08/31/2009	326.16
033297	0000LO003	LORICK OFFICE PRODUCTS	08/31/2009	17.45
033298	0000MA002	MARTIN MARIETTA MATERIALS	08/31/2009	344.91
033299	0000MI001	MILLER SUPPLY CO	08/31/2009	17220.80
033300	0000MI007	ROBERT MILHOUS, CPA	08/31/2009	34821.00
033301	0000MO008	MOTION INDUSTRIES	08/31/2009	2659.51
033302	0000NA003	NAPA AUTO PARTS	08/31/2009	0.00
033303	0000NA003	NAPA AUTO PARTS	08/31/2009	314.61

033304	00000NE007	NEWTON TRUCK PARTS INC	08/31/2009	75.73
033305	00000NO003	H M NORTHCUTT CORP	08/31/2009	5075.00
033306	00000NO015	NORTHERN SAFETY CO., INC.	08/31/2009	216.76
033307	00000PA002	PALMETTO LAWN & LEISURE	08/31/2009	220.55
033308	00000RA001	RADIO SHACK	08/31/2009	16.47
033309	00000RO008	RODDERS & JETS SUPPLY CO	08/31/2009	33.43
033310	00000SA016	SAFETY PLUS	08/31/2009	48.20
033311	00000SC008	SCIENTIFIC METHODS, INC	08/31/2009	379.00
033312	00000SH001	SHEALY ELECTRICAL WHOLESAL	08/31/2009	45.80
033313	00000SH005	SHEALY ENVIRONMENTAL SERV	08/31/2009	560.32
033314	00000SL002	SLOAN CONSTRUCTION CO	08/31/2009	378.78
033315	00000SO009	SOUTH CAROLINA MINERALS INC	08/31/2009	152.48
033316	00000SO026	SOUTHERN MUNICIPAL EQUIP C	08/31/2009	180.76
033317	00000SS001	S & S WELDING & FABRICATION	08/31/2009	314.45
033318	00000ST005	STANDARD DISTRIBUTORS	08/31/2009	12.33
033319	00000SU004	SUPER SOD	08/31/2009	1284.00
033320	00000TE006	TELEDYNE ISCO, INC.	08/31/2009	566.57
033321	00000TH004	THREE FOUNTAINS HARDWARE	08/31/2009	37.41
033322	00000TI003	TIGER DIRECT INC	08/31/2009	634.89
033323	00000UN013	UNIVAR USA INC	08/31/2009	5882.40
033324	00000WI017	WILSON TRACTOR INC	08/31/2009	163.76
033325	00000WO006	WORD SYSTEMS COMPUTER MA	08/31/2009	102.97
033326	0010FAS907	FASTENAL INDUSTRIAL & CONST	08/31/2009	14.22
033327	0010NET907	NETZSCH INCORPORATED	08/31/2009	1789.50
033328	0010TRU909	TRUCK SUPPLY, INC.	08/31/2009	36.90
033329	0030AME912	AMERICAN WATER WORKS ASSC	08/31/2009	82.00
033330	0030BRE910	BRENNTAG SOUTHEAST, INC.	08/31/2009	19095.52
033331	0030POL910	POLYDYNE, INC.	08/31/2009	10072.60
033332	0030WHA905	WHALEY FOODSERVICE REPAIR	08/31/2009	406.94
033333	00000AM015	AMERICAN FIDELITY ASSURANC	08/31/2009	360.00
033334	00000BE005	OSWALD HEAT & AC INC	08/31/2009	242.99
033335	00000BL004	BLUE CROSS-BLUE SHIELD OF S	08/31/2009	23910.44
033336	00000CO022	COLONIAL LIFE & ACC INS	08/31/2009	2393.86
033337	00000CO099	COMPANION LIFE INSURANCE C	08/31/2009	213.07
033338	00000DE002	DELTA DENTAL OF MO LOCKBO	08/31/2009	1661.81
033339	00000JE005	LINCOLN NATIONAL LIFE INSUR	08/31/2009	546.85
033340	00000MY001	MYERS TIRE SUPPLY	08/31/2009	17.72
033341	00000NA003	NAPA AUTO PARTS	08/31/2009	50.86
033342	00000SC010	S C STATE RETIREMENT SYS	08/31/2009	24134.66
033343	00000SM004	SMITH & JONES JANITORIAL SUF	08/31/2009	176.49
033344	00000US010	U.S. TIRE RECYCLING, INC.	08/31/2009	112.58

742697.22