

May 2009 Checks

**City of Cayce
O&M Fund**

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
032539	BB&T	05/01/2009	305.00
032540	CALHOUN CO CLERK OF COURT	05/01/2009	211.73
032541	CITY OF CAYCE	05/01/2009	50025.62
032542	LEXINGTON CLERK OF COURT	05/01/2009	429.45
032543	ALLSOUTH FEDERAL CREDIT UNION	05/01/2009	300.00
032544	LPP	05/01/2009	1000.00
032545	MORRIS WIRELESS	05/01/2009	16.80
032546	RICHLAND COUNTY FAMILY COURT	05/01/2009	218.40
032547	S A F E FCU	05/01/2009	275.00
032548	SOUTH CAROLINA DEFERRED COMPENSATIO	05/01/2009	1845.00
032549	S.C. DEPARTMENT OF REVENUE	05/01/2009	217.00
032550	S.C. DEPARTMENTOF REVENUE	05/01/2009	185.00
032551	JOY S. GOODWIN, TRUSTEE	05/01/2009	232.50
032552	TURNER,PADGET,GRAHM,LANEY	05/01/2009	875.00
032553	LEXINGTON COUNTY RMC	05/01/2009	374.00
032554	W K DICKSON	05/04/2009	145.00
032555	NEXTELL COMMUNICATION	05/04/2009	505.79
032556	BUDGET & CONTROL BOARD	05/05/2009	85.60
032557	BUDGET & CONTROL BOARD	05/05/2009	15.00
032558	AT&T	05/05/2009	60.79
032559	COMMUNICATION SPECIALISTS	05/05/2009	358.67
032560	LOWES	05/05/2009	296.44
032561	LEX SCHOOL DISTRICT TWO	05/05/2009	49.05
032562	MIDLANDS EXAM & DRUG SCRIN	05/06/2009	45.00
032563	MCCRORY CONSTRUCTION COMPANY	05/06/2009	14863.00
032564	OMNI-SITE.NET	05/06/2009	1378.00
032565	AMERICAN ENGINEERING	05/06/2009	2185.00
032645	AMERICAN ENGINEERING	05/06/2009	380.00
032646	CLARE MORRIS AGENCY	05/06/2009	1250.00
032647	MICHAEL PAULCHEL	05/07/2009	40.55
032648	UNITED PARCEL SERVICE	05/07/2009	48.49
032649	LINCOLN NATIONAL LIFE INSURANCE CO.	05/08/2009	472.09
032650	HORACE FRANKLIN	05/08/2009	7.40
032651	TURNER,PADGET,GRAHM,LANEY	05/08/2009	23788.53
032652	CITY OF CAYCE	05/08/2009	281.73

032653	PRODUCTION METALS INC.	05/11/2009	18.00
032654	MID CAROLINA ELECTRIC	05/12/2009	4388.31
032655	SOUTHERN IMAGING	05/12/2009	1155.44
032656	STAPLES BUSINESS ADVANTAGE	05/12/2009	5.91
032657	SOUTH CAROLINA INTERACTIVE, LLC	05/13/2009	1505.32
032658	WENDELL SCHUMPERT	05/13/2009	75.00
032659	CITY OF CAYCE	05/15/2009	6250.00
032660	CITY OF CAYCE	05/15/2009	6250.00
032661	AMERICAN ENGINEERING	05/15/2009	172800.00
032662	AVAYA INC.	05/15/2009	232.14
032663	BB&T	05/15/2009	305.00
032664	CITY OF CAYCE	05/15/2009	51846.62
032665	LEXINGTON CLERK OF COURT	05/15/2009	218.40
032666	CLASSIC FORD OF COLUMBIA	05/15/2009	100.00
032667	ALLSOUTH FEDERAL CREDIT UNION	05/15/2009	300.00
032668	MUNICIPAL TANK COATING & SANDBLASTING,	05/15/2009	86425.00
032669	POPE ZEIGLER, LLC	05/15/2009	26404.50
032670	RICHLAND COUNTY FAMILY COURT	05/15/2009	218.40
032671	S A F E FCU	05/15/2009	275.00
032672	SOUTH CAROLINA DEFERRED COMPENSATIO	05/15/2009	1845.00
032673	SC MUNICIPAL INSURANCE TRUST	05/15/2009	287.10
032674	S.C. DEPARTMENTOF REVENUE	05/15/2009	185.00
032675	JOY S. GOODWIN, TRUSTEE	05/15/2009	232.50
032676	UNITED PARCEL SERVICE	05/15/2009	11.54
032677	DONALD DUNCAN	05/15/2009	11.34
032678	AT&T	05/15/2009	426.20
032679	VISION SERVICE PLAN	05/18/2009	357.22
032680	DARSHAN DANAK	05/20/2009	95.00
032681	SOUTHERN GREEN LANDSCAPE, LLC	05/20/2009	400.00
032682	BB&T GOVERNMENTAL FINANCE	05/20/2009	7874.26
032683	BLUE CROSS & BLUE SHIELD OF SC	05/20/2009	53.90
032684	IKON OFFICE SOLUTIONS	05/20/2009	221.90
032685	S C ELECTRIC & GAS CO	05/21/2009	59106.38
032686	LPP	05/21/2009	1600.00
032687	CITY OF CAYCE	05/22/2009	72083.33
032688	WEASC	05/26/2009	35.00
032689	HORACE FRANKLIN	05/26/2009	11.50
032690	STEVEN J. HENSLEY	05/26/2009	11.50
032691	CITY OF CAYCE	05/28/2009	51760.08
032692	BB&T	05/29/2009	305.00
032693	LEXINGTON CLERK OF COURT	05/29/2009	153.30
032694	ALLSOUTH FEDERAL CREDIT UNION	05/29/2009	300.00
032695	HORACE FRANKLIN	05/29/2009	10.29
032696	LEX SCHOOL DISTRICT TWO	05/29/2009	100.00
032697	RICHLAND COUNTY FAMILY COURT	05/29/2009	218.40
032698	S A F E FCU	05/29/2009	275.00
032699	SOUTH CAROLINA DEFERRED COMPENSATIO	05/29/2009	1845.00

032700	S.C. DEPARTMENTOF REVENUE	05/29/2009	185.00
032701	STEVEN J. HENSLEY	05/29/2009	30.93
032702	CITY OF CAYCE	05/28/2009	1708.63
032703	CITY OF CAYCE	05/28/2009	526.58
032704	HORACE FRANKLIN	05/28/2009	3.70
032705	STEVEN J. HENSLEY	05/28/2009	6.60
032747	AMERICAN ENGINEERING	05/31/2009	1995.00
032748	BEARING DISTRIBUTORS	05/31/2009	209.72
032749	B.W. ALLEN CO.	05/31/2009	110.78
032750	SNIDER TIRE, INC.	05/31/2009	59.20
032751	CARQUEST AUTO PARTS	05/31/2009	9.17
032752	CHLORINATOR SALES & SERV	05/31/2009	535.05
032753	RICHLAND LANDFILL-WASTE MANAGEMENT	05/31/2009	29796.46
032754	COLUMBIA SILICA SAND, INC	05/31/2009	47.28
032755	COLUMBIA FIRE & SAFETY	05/31/2009	823.14
032756	COLUMBIA FLAG & BANNER, LLC	05/31/2009	42.05
032757	COLLINS CONTROLS INC.	05/31/2009	2670.75
032758	ELECTRIC MOTOR & REPAIR	05/31/2009	908.43
032759	FISHER SCIENTIFIC	05/31/2009	867.76
032760	FLUID AIR	05/31/2009	94.57
032761	FLEETPRIDE	05/31/2009	28.71
032762	FLINT EQUIPMENT CO.	05/31/2009	32.01
032763	CLASSIC FORD OF COLUMBIA	05/31/2009	106.81
032764	FRASIER TIRE SERVICE INC	05/31/2009	292.34
032765	GADDIS INCORPORATED	05/31/2009	32.75
032766	GEL LABORATORIES LLC	05/31/2009	85.00
032767	GRAINGER INC	05/31/2009	167.55
032768	GRAYBAR ELECTRIC CO	05/31/2009	4071.35
032769	HACH COMPANY	05/31/2009	1397.28
032770	HARDAWAY CONCRETE CO	05/31/2009	382.53
032771	GAINES W HARRISON & SONS	05/31/2009	460.61
032772	HD SUPPLY WATERWORKS, LTD	05/31/2009	6111.58
032773	HILTON'S POWER EQUIPMENT	05/31/2009	71.66
032774	HOBGOOD ELECTRIC	05/31/2009	327.29
032775	IDEXX DIST CORP	05/31/2009	892.13
032776	INDEPENDENT WATER WORKS	05/31/2009	268.18
032777	INDUSTRIAL FABRICS CORPORATION	05/31/2009	1844.00
032778	ITT WATER & WASTEWATER U.S.A.	05/31/2009	3087.22
032779	JONES CHEMICALS	05/31/2009	3967.20
032780	LEX SCHOOL DISTRICT TWO	05/31/2009	41.55
032781	LESESNE INDUSTRIES	05/31/2009	111.47
032782	LOVE CHEVROLET	05/31/2009	148.55
032783	MARTIN MARIETTA MATERIALS	05/31/2009	282.96
032784	HOSE POWER USA	05/31/2009	26.54
032785	MAINLINE SUPPLY CO.	05/31/2009	2787.79
032786	MILLER SUPPLY CO	05/31/2009	10598.18
032787	NAPA AUTO PARTS	05/31/2009	820.49

032788	H M NORTHCUTT CORP	05/31/2009	5050.00
032789	PALMETTO LAWN & LEISURE	05/31/2009	150.95
032790	PETE DUTY & ASSOC	05/31/2009	51681.00
032791	RADIO SHACK	05/31/2009	22.36
032792	RODDERS & JETS SUPPLY CO	05/31/2009	698.31
032793	SAFETY PLUS	05/31/2009	85.07
032794	SHEALY ENVIRONMENTAL SERVICE	05/31/2009	179.22
032795	SLOAN CONSTRUCTION CO	05/31/2009	667.71
032796	SMITH & JONES	05/31/2009	43.81
032797	SOUTHERN MUNICIPAL EQUIP CO.	05/31/2009	450.47
032798	STANDARD DISTRIBUTORS	05/31/2009	103.77
032799	SUPER SOD	05/31/2009	315.00
032800	THREE FOUNTAINS HARDWARE	05/31/2009	124.99
032801	UNIVAR USA INC	05/31/2009	16949.29
032802	WC EQUIPMENT SALES, INC.	05/31/2009	8965.00
032803	WEASC	05/31/2009	30.00
032804	WORD SYSTEMS COMPUTER MAINTENANCE	05/31/2009	176.07
032805	COMMERCIAL OFFICE FURNITURE	05/31/2009	160.50
032806	BRENNTAG SOUTHEAST, INC.	05/31/2009	17375.55
032807	ENVIRONMENTAL RESOURCE ASSOCIATES	05/31/2009	82.29
032808	FERGUSON ENTERPRISES, INC.	05/31/2009	183.66
032809	POLYDYNE, INC.	05/31/2009	10053.20
032810	SCHAEFFER MFG. CO.	05/31/2009	1244.74
032815	POLYDYNE, INC.	05/31/2009	10053.20
032816	SCHAEFFER MFG. CO.	05/31/2009	1244.74
032818	AMERICAN FIDELITY ASSURANCE CO.	05/31/2009	286.00
032819	BLUE CROSS-BLUE SHIELD OF SC	05/31/2009	20484.53
032820	CITY WATER LLC	05/31/2009	26300.00
032821	COLONIAL LIFE & ACC INS	05/31/2009	2126.61
032822	COMPANION LIFE INSURANCE COMPANY	05/31/2009	215.37
032823	DELTA DENTAL OF MO LOCKBOX	05/31/2009	1552.68
032824	LINCOLN NATIONAL LIFE INSURANCE CO.	05/31/2009	458.89
032825	LEX SCHOOL DISTRICT TWO	05/31/2009	95.83
032826	LORICK OFFICE PRODUCTS	05/31/2009	15.11
032827	MORRIS WIRELESS	05/31/2009	16.80
032828	NAPA AUTO PARTS	05/31/2009	21.12
032829	S C STATE RETIREMENT SYS	05/31/2009	36187.95
032830	SOUTHERN PUMP & TANK CO	05/31/2009	421.32
032831	TURNER,PADGET,GRAHM,LANEY	05/31/2009	2920.80
032832	U S POSTAL SERVICE	05/31/2009	200.00
032833	VESTED HEALTH, LLC	05/31/2009	240.00
032834	WORD SYSTEMS COMPUTER MAINTENANCE	05/31/2009	444.74

BankTotals: \$958,508.59