

Selective Check Register

City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
053394	ROBERT C. BUTLER	09/01/2009	8181.58
053395	WEST METRO CHAMBER	09/01/2009	500.00
053396	ELISE PARTIN	09/01/2009	101.95
053397	JON LEONARD	09/01/2009	40.35
053398	BB&T GOVERNMENTAL FINANCE	09/02/2009	9921.23
053399	JOAN ROLAND	09/02/2009	25.00
053400	BB&T BANKCARD CORP	09/02/2009	654.56
053401	MORRIS WIRELESS	09/02/2009	25.59
053402	MORRIS WIRELESS	09/02/2009	598.85
053403	LOWES	09/02/2009	212.25
053404	ROGER MARINI	09/03/2009	3337.50
053405	CAROLINA INT TRUCKS INC	09/04/2009	106.49
053406	LEXINGTON CLERK OF COURT	09/04/2009	528.15
053407	CLARE MORRIS AGENCY	09/04/2009	1250.00
053408	COMMUNICATION SPECIALISTS	09/04/2009	160.90
053409	DANIELLE BELK	09/04/2009	28.00
053410	ALLSOUTH FEDERAL CREDIT UNION	09/04/2009	1355.00
053411	JEFFREY S. CHAPMAN	09/04/2009	329.39
053412	NICHOLSON BUSINESS SYSTEMS	09/04/2009	220.00
053413	S A F E FCU	09/04/2009	1125.00
053414	SOUTH CAROLINA DEFERRED COMPE	09/04/2009	1251.08
053415	JOY S. GOODWIN, TRUSTEE	09/04/2009	233.00
053416	WILLIAM K STEPHENSON, JR., TRUSTEE	09/04/2009	549.00
053417	STATE OF FLORIDA DISBURSEMENT	09/04/2009	236.49
053418	JAMES BECKHAM	09/04/2009	937.85
053419	BB&T GOVERNMENTAL FINANCE	09/04/2009	5576.56
053519	MIDLANDS EXAM & DRUG SCRNM	09/08/2009	1851.00
053520	KIMBERLY JOY GAGE	09/08/2009	262.50
053534	TIME WARNER CABLE	09/09/2009	94.90
053535	GMAC	09/09/2009	300.33
053536	MANSFIELD OIL COMPANY	09/09/2009	3154.39
053537	THE COLUMBIA STAR	09/09/2009	125.00

053538	CITY OF CAYCE	09/11/2009	50.00
053539	HASLER FINANCIAL SERVICES, LLC	09/11/2009	96.89
053540	AMERICAN EXPRESS	09/11/2009	2193.01
053541	LEX SCHOOL DISTRICT TWO	09/11/2009	233.87
053542	NEXTELL COMMUNICATION	09/11/2009	17.28
053543	NEXTELL COMMUNICATION	09/11/2009	1350.07
053544	SOVA	09/11/2009	120.00
053545	ROBERT C. BUTLER	09/11/2009	855.00
053546	RICK MYERS	09/14/2009	231.74
053547	TIME WARNER CABLE	09/14/2009	124.85
053548	BUDGET & CONTROL BOARD	09/14/2009	72.00
053549	GE CAPITAL	09/14/2009	446.17
053550	AT&T	09/14/2009	178.77
053551	GLOBAL INVESTMENT RECOVERY, INC	09/14/2009	57.75
053552	ELISE PARTIN	09/15/2009	625.14
053553	ROBERT C. BUTLER	09/15/2009	2137.50
053554	LEXINGTON CO CLK OF COURT	09/15/2009	216.00
053555	MATT TAYLOR	09/15/2009	18.37
053556	CITY OF CAYCE	09/15/2009	2500.00
053557	VISION SERVICE PLAN	09/16/2009	986.39
053558	SOVA	09/16/2009	40.00
053559	OSWALD HEAT & AC INC	09/16/2009	209.02
053560	ROGER MARINI	09/17/2009	4462.50
053561	AT&T	09/18/2009	1556.30
053562	AVAYA INC.	09/18/2009	232.14
053563	BCHS FOUNDATION	09/18/2009	250.00
053564	BLUE CROSS & BLUE SHIELD OF SC	09/18/2009	117.70
053565	BUDGET & CONTROL BOARD	09/18/2009	144.45
053566	LEXINGTON CLERK OF COURT	09/18/2009	528.15
053567	DATAMAXX APPLIED TECHNOLOGIES	09/18/2009	72.00
053568	ALLSOUTH FEDERAL CREDIT UNION	09/18/2009	1355.00
053569	IKON OFFICE SOLUTIONS	09/18/2009	665.68
053570	LPP	09/18/2009	78.70
053571	MOTOROLA - PALMETTO 800	09/18/2009	100.23
053572	CITIZENS SECURITY LIFE INSURANCE	09/18/2009	13.86
053573	PETROLEUM TRADERS CORP.	09/18/2009	15352.64
053574	POPE ZEIGLER, LLC	09/18/2009	2866.25
053575	S A F E FCU	09/18/2009	1125.00
053576	S C STATE RETIREMENT SYS	09/18/2009	370.39
053577	SOUTH CAROLINA DEFERRED COMPE	09/18/2009	1251.08
053578	S C ELECTRIC & GAS CO	09/18/2009	18541.57
053579	SC MUNICIPAL INSURANCE TRUST	09/18/2009	358.12
053580	JOY S. GOODWIN, TRUSTEE	09/18/2009	233.00
053581	WILLIAM K STEPHENSON, JR., TRUSTE	09/18/2009	549.00
053582	STATE OF FLORIDA DISBURSEMENT	09/18/2009	236.49
053583	TIME WARNER CABLE	09/18/2009	204.80
053584	JAY M. MARKOWITZ M.D. AND ASSOCI	09/18/2009	455.00

053586	TIME WARNER CABLE	09/25/2009	84.90
053587	SHANE ROOF	09/25/2009	25.00
053588	AAA OVERHEAD DOOR	09/25/2009	75.00
053589	DARWIN FULWOOD	09/25/2009	58.87
053590	VERLA SWYGERT	09/25/2009	13.91
053591	JAY M. MARKOWITZ M.D. AND ASSOCI	09/25/2009	195.00
053592	SOVA	09/25/2009	300.00
053593	BURKES OUTLET	09/25/2009	155.85
053594	C B I A S C	09/25/2009	20.00
053595	S C FIRE ACADEMY	09/25/2009	11.00
053596	ANGELA ROOF	09/25/2009	50.00
053597	MASC	09/25/2009	175.00
053598	VERLA SWYGERT	09/29/2009	50.00
053599	CITY OF CAYCE	09/29/2009	246.64
053600	MARION REDMOND	09/29/2009	5325.00
053601	TIME WARNER CABLE	09/29/2009	114.85
053602	U S POSTAL SERVICE	09/29/2009	940.00
053621	MANSFIELD OIL COMPANY	09/30/2009	2621.52
053623	AAA OVERHEAD DOOR	09/30/2009	32.05
053624	BACKMAN LUMBER	09/30/2009	14.23
053625	BEARING DISTRIBUTORS	09/30/2009	24.56
053626	BI LO	09/30/2009	72.16
053627	CAROLINA RIM & WHEEL	09/30/2009	597.74
053628	CARQUEST AUTO PARTS	09/30/2009	24.06
053629	CAROLINA PCO SUPPLY CO	09/30/2009	88.81
053630	CATOE'S POWER EQUIPMENT, INC.	09/30/2009	99.41
053631	CAROLINA TAP & BORE INC	09/30/2009	4165.00
053632	CAROLINA MOBILE GLASS	09/30/2009	176.55
053633	RICHLAND LANDFILL-WASTE MANAGE	09/30/2009	11686.50
053634	CINTAS	09/30/2009	430.58
053635	CONSOLIDATED TIRES	09/30/2009	1207.64
053636	COLUMBIA FLAG & BANNER, LLC	09/30/2009	38.63
053637	S C DEPT OF JUVENILE JUSTICE	09/30/2009	1650.00
053638	DILMAR OIL CO INC	09/30/2009	3504.77
053639	FAIRFIELD TRACTOR	09/30/2009	72.65
053640	CONGAREE FEED & SEED	09/30/2009	39.59
053641	FLUID AIR	09/30/2009	370.87
053642	FLEETPRIDE	09/30/2009	20.99
053643	FORMS & SUPPLIES, INC	09/30/2009	210.89
053644	CLASSIC FORD OF COLUMBIA	09/30/2009	189.43
053645	FRASIER TIRE SERVICE INC	09/30/2009	934.43
053646	GAINES W HARRISON & SONS	09/30/2009	80.56
053647	GOODLETT EQUIPMENT	09/30/2009	42.56
053648	GRAHL ELECTRIC SUPPLY CO	09/30/2009	945.02
053649	GRIFFIN'S AUTO BODY REPAIR	09/30/2009	735.00
053650	HENRY SCHEIN	09/30/2009	379.85
053651	INTERNATIONAL CODE COUNCIL, INC	09/30/2009	129.95

053652	J BRADLEY BAKER, LLC	09/30/2009	1162.50
053653	JIM WHITEHEAD TIRE CO.	09/30/2009	619.40
053654	KYZER'S BRAKE & ALIGNMENT, LLC	09/30/2009	60.00
053655	LABOR FINDERS OF SC	09/30/2009	1640.00
053656	L. A. BARRIER & SON, INC.	09/30/2009	371.94
053657	LESESNE INDUSTRIES	09/30/2009	52.89
053658	LEXINGTON COUNTY PUBLIC WORKS	09/30/2009	5210.00
053659	LOVE CHEVROLET	09/30/2009	430.24
053660	LORICK OFFICE PRODUCTS	09/30/2009	94.88
053661	MARSHALL & SWIFT	09/30/2009	476.20
053662	MCNEILUS MFG CO	09/30/2009	493.09
053663	MID-STATE AUTO/ELECTRICAL REPAIR	09/30/2009	205.23
053664	MYERS TIRE SUPPLY	09/30/2009	162.46
053665	NAPA AUTO PARTS	09/30/2009	0.00
053666	NAPA AUTO PARTS	09/30/2009	0.00
053667	NAPA AUTO PARTS	09/30/2009	0.00
053668	NAPA AUTO PARTS	09/30/2009	0.00
053669	NAPA AUTO PARTS	09/30/2009	6687.92
053670	NORDANS TRIM SHOP	09/30/2009	210.00
053671	O'REILLY AUTO PARTS	09/30/2009	23.88
053672	PALMETTO LAWN & LEISURE	09/30/2009	7.62
053673	PARKS AUTO PARTS EXHAUST	09/30/2009	247.71
053674	ROSE TALBERT PAINT CO	09/30/2009	47.42
053675	R S ASSOCIATES	09/30/2009	97.37
053676	SAFETY PLUS	09/30/2009	12.50
053677	SHEALY'S TRUCK CENTER INC	09/30/2009	169.96
053678	SHULER PLUMBING CO	09/30/2009	145.50
053679	SHEPLER'S	09/30/2009	55.64
053680	SMITH & JONES JANITORIAL SUPPLIES	09/30/2009	171.79
053681	SOUTHERN PUMP & TANK CO	09/30/2009	205.57
053682	St. ANDREWS RADIATOR	09/30/2009	1538.66
053683	TIGER DIRECT INC	09/30/2009	6119.01
053684	TRIANGLE SAFE & LOCK CO	09/30/2009	71.57
053685	TURNER,PADGET,GRAHM,LANEY	09/30/2009	1954.52
053686	W. W. WILLIAMS	09/30/2009	55.94
053687	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2009	363.17
053688	WRIGHT JOHNSTON	09/30/2009	1103.61
053689	ZEP MANUFACTURING CO	09/30/2009	371.22
053690	STACY MILLER	09/30/2009	5.00
053691	AVAYA INC	09/30/2009	525.00
053692	CUMMINS ATLANTIC INC.	09/30/2009	2187.60
053693	VICKIE L. DAMPIER	09/30/2009	5.00
053694	TIMOTHY J MIELNICKI	09/30/2009	5.00
053695	THOMAS B. SALAK JR.	09/30/2009	5.00
053696	KATHLEEN M. BEACH	09/30/2009	5.00
053697	JAMES T. PURYEAR	09/30/2009	5.00
053698	CHARLES HORNE	09/30/2009	5.00

053699	SADIE HARTMAN	09/30/2009	1050.00
053700	TRUCK SUPPLY, INC.	09/30/2009	53.05
053710	AMERICAN FIDELITY ASSURANCE CO.	09/30/2009	963.00
053711	CAROLINA RIM & WHEEL	09/30/2009	17.22
053712	COMMUNICATION SPECIALISTS	09/30/2009	600.00
053713	CORRUGATED CONTAINERS, INC	09/30/2009	26.21
053714	COLONIAL LIFE & ACC INS	09/30/2009	5666.56
053715	CC DISTRIBUTING	09/30/2009	63.91
053716	LEXINGTON PUBLISHING CO. INC	09/30/2009	24.94
053717	LEX SCHOOL DISTRICT TWO	09/30/2009	112.29
053718	LOWES	09/30/2009	442.32
053719	LORICK OFFICE PRODUCTS	09/30/2009	64.11
053720	MATRX MEDICAL	09/30/2009	227.91
053721	AIRGAS NATIONAL WELDERS	09/30/2009	534.99
053722	NAPA AUTO PARTS	09/30/2009	50.79
053723	R S ASSOCIATES	09/30/2009	113.41
053724	S C STATE RETIREMENT SYS	09/30/2009	24078.05
053725	S C POLICE RETIREMENT SYS	09/30/2009	31827.49
053726	S C STATE TREASURER	09/30/2009	22543.48
053727	SC MUNICIPAL INSURANCE TRUST	09/30/2009	33550.00
053728	STAFFORD NUT & BOLT WAREHOUSE	09/30/2009	39.94
053729	TURNER,PADGET,GRAHM,LANEY	09/30/2009	1449.00
053730	US BANK	09/30/2009	2000.00
053731	JAY M. MARKOWITZ M.D. AND ASSOCI	09/30/2009	260.00

\$ 304,726.46