

08/31/2009

August 2009 Checks

City of Cayce

For Bank ID GF and Check Date from 08/01/2009 to 08/31/2009

CHECK #	VENDOR #	VENDOR NAME	CHECK DATE	AMOUNT
053181	00000MA010	ROGER MARINI	08/03/2009	3712.50
053183	00000LO001	LOVE CHEVROLET	08/03/2009	4688.97
053184	0010SCL906	S C LEVA	08/03/2009	225.00
053185	00000BL009	BLUE CROSS & BLUE SHIELD OF S	08/03/2009	116.60
053186	00000CO022	COLONIAL LIFE & ACC INS	08/03/2009	5768.66
053187	00000BB003	BB&T GOVERNMENTAL FINANCE	08/03/2009	9921.23
053188	00000CA060	THE CAYCE-WEST COLUMBIA NEV	08/03/2009	25.00
053189	00000MO012	MORRIS WIRELESS	08/03/2009	25.59
053190	00000MO012	MORRIS WIRELESS	08/03/2009	652.35
053191	00000CL026	CLARE MORRIS AGENCY	08/04/2009	1250.00
053265	00000CL018	LEXINGTON CLERK OF COURT	08/07/2009	528.15
053266	00000CO012	COMMUNICATION SPECIALISTS	08/07/2009	160.90
053267	00000FO010	ALLSOUTH FEDERAL CREDIT UNIC	08/07/2009	1355.00
053268	00000GM001	GMAC	08/07/2009	300.33
053269	00000HA023	HASLER FINANCIAL SERVICES, LL	08/07/2009	96.89
053270	00000IA005	MARIA GREEN	08/07/2009	17.00
053271	00000JE005	LINCOLN NATIONAL LIFE INSURAN	08/07/2009	1345.52
053272	00000LE010	LEXINGTON CO SOLID WASTE	08/07/2009	5.00
053273	00000LE019	LEX SCHOOL DISTRICT TWO	08/07/2009	131.10
053274	00000MA014	MANSFIELD OIL COMPANY	08/07/2009	5457.94
053275	00000MI010	MIDLANDS EXAM & DRUG SCRIN	08/07/2009	450.00
053276	00000NE011	NEXTELL COMMUNICATION	08/07/2009	17.28
053277	00000NI001	NICHOLSON BUSINESS SYSTEMS	08/07/2009	220.00
053278	00000RI010	RICHLAND COUNTY FINANCE DEP	08/07/2009	25.00
053279	00000SA002	S A F E FCU	08/07/2009	1125.00
053280	00000SC014	SOUTH CAROLINA DEFERRED COI	08/07/2009	1291.08
053281	00000SI009	SIGHTLER'S FLORIST	08/07/2009	34.78
053282	00000SK001	DESIREE L. BUSKO	08/07/2009	17.00
053283	00000ST000	JOY S. GOODWIN, TRUSTEE	08/07/2009	233.00
053284	00000ST017	WILLIAM K STEPHENSON, JR., TRU	08/07/2009	549.00
053285	00000ST019	STATE OF FLORIDA DISBURSEMEI	08/07/2009	236.49
053286	00000TI001	TIME WARNER CABLE	08/07/2009	94.90
053287	00000UP001	UNITED PARCEL SERVICE	08/07/2009	12.32
053288	00000XI001	LEXINGTON MEDICAL CENTER	08/07/2009	558.04
053289	0010OVA911	SOVA	08/07/2009	195.00
053290	00000NE011	NEXTELL COMMUNICATION	08/07/2009	1196.21
053325	00000CI002	CITY OF CAYCE	08/10/2009	252.63
053326	00000VC001	VC3, INC	08/10/2009	357.50
053327	00000RE002	RENEE STRICKLAND	08/10/2009	30.66

053328	00000BB003	BB&T GOVERNMENTAL FINANCE	08/10/2009	5576.56
053329	0010SCD904	S C DEPT OF MOTOR VEHICLE	08/10/2009	15.00
053330	00000CO013	COCA COLA	08/11/2009	220.42
053331	00000AM004	AMERICAN EXPRESS	08/11/2009	457.55
053332	00000JU006	KENNETH JUMPER	08/11/2009	280.45
053333	00000BA002	TAMMY BARKLEY	08/11/2009	212.00
053334	00000TU002	TURNER,PADGET,GRAHM,LANEY	08/11/2009	585.00
053335	0010ROL909	CAROLYN DAVIS	08/12/2009	146.69
053336	00010FON01	STACEY M. FONTENOT	08/12/2009	100.00
053337	00000GI003	GIGNILLIAT SAVITZ & BETIS	08/12/2009	53.75
053338	00000TI001	TIME WARNER CABLE	08/12/2009	124.85
053339	00000BU010	BUDGET & CONTROL BOARD	08/13/2009	72.00
053340	00000DA012	DATAMAXX APPLIED TECHNOLOG	08/13/2009	72.00
053341	00000TI001	TIME WARNER CABLE	08/13/2009	114.85
053342	00000AT006	AT&T	08/13/2009	178.77
053343	0010MAS907	MASC	08/14/2009	35.00
053344	9910JEN904	JAMES JENKINS	08/14/2009	931.71
053345	00000GE007	GE CAPITAL	08/14/2009	424.79
053346	00000MO001	MOTOROLA - PALMETTO 800	08/14/2009	100.38
053347	00000WO006	WORD SYSTEMS COMPUTER MAINT	08/14/2009	1180.80
053348	00000AV001	AVAYA INC.	08/14/2009	232.14
053349	00000TU002	TURNER,PADGET,GRAHM,LANEY	08/14/2009	1661.75
053350	00000CI002	CITY OF CAYCE	08/14/2009	2500.00
053351	00000TO011	TOTAL OFFICE SOLUTIONS	08/14/2009	120.38
053352	0010TTA901	BURNETTA BOYLES	08/17/2009	60.00
053353	00000MA010	ROGER MARINI	08/17/2009	3187.50
053354	00000VE007	VESTED HEALTH LLC	08/17/2009	5000.00
053355	00000BU006	ROBERT C. BUTLER	08/17/2009	6461.73
053356	00000TI001	TIME WARNER CABLE	08/18/2009	84.90
053357	0010BEA907	BEACH COVE RESORT	08/18/2009	291.20
053358	0040PAT907	PATTIE RABON	08/18/2009	10.74
053359	00000IK003	IKON OFFICE SOLUTIONS	08/18/2009	665.68
053360	00000AT003	AT&T	08/18/2009	1503.94
053361	0010THO902	CAL THOMAS	08/18/2009	17.00
053362	00000BO014	BOBBY MEETZE	08/18/2009	42.93
053363	00000LE015	LEO REDMOND	08/18/2009	30.00
053364	00000SC017	SC MUNICIPAL INSURANCE TRUST	08/19/2009	2730.72
053365	00000RO003	JOAN ROLAND	08/20/2009	11.73
053366	00000SC016	S C ELECTRIC & GAS CO	08/20/2009	18145.66
053367	00000LP001	LPP	08/20/2009	78.70
053368	00000BL009	BLUE CROSS & BLUE SHIELD OF S	08/21/2009	115.50
053369	00000CK003	WILLIAM B. LORICK	08/21/2009	15.10
053370	00000CL018	LEXINGTON CLERK OF COURT	08/21/2009	528.15
053371	00000FO010	ALLSOUTH FEDERAL CREDIT UNIC	08/21/2009	1355.00
053372	00000NA009	CITIZENS SECURITY LIFE INSURAI	08/21/2009	13.86
053373	00000PO012	POPE ZEIGLER, LLC	08/21/2009	1176.25
053374	00000SA002	S A F E FCU	08/21/2009	1125.00

053375	00000SC010	S C STATE RETIREMENT SYS	08/21/2009	370.39
053376	00000SC014	SOUTH CAROLINA DEFERRED COI	08/21/2009	1291.08
053377	00000ST000	JOY S. GOODWIN, TRUSTEE	08/21/2009	233.00
053378	00000ST017	WILLIAM K STEPHENSON, JR., TRL	08/21/2009	549.00
053379	00000ST019	STATE OF FLORIDA DISBURSEMEI	08/21/2009	236.49
053380	00000TI001	TIME WARNER CABLE	08/21/2009	204.80
053381	00000VI004	VISION SERVICE PLAN	08/21/2009	1014.45
053382	00000PA030	ELISE PARTIN	08/21/2009	164.38
053383	00000CI002	CITY OF CAYCE	08/21/2009	3712.50
053384	00000SC060	SCLEOA	08/25/2009	200.00
053385	00000LE011	JON LEONARD	08/25/2009	34.06
053386	00000US008	U S POSTAL SERVICE	08/25/2009	810.00
053387	0010HUG907	HUGH FLOYD	08/26/2009	212.54
053388	0010ALT907	WALTER MURDAUGH	08/27/2009	1449.80
053389	00000SC025	S C POLICE CHIEF ASSN	08/31/2009	180.00
053390	00000SO023	SOX FENCE & SUPPLY COMPANY,	08/31/2009	1048.00
053392	00000JU006	KENNETH JUMPER	08/31/2009	463.98
053393	00000PA030	ELISE PARTIN	08/31/2009	625.14
053420	00000AB001	AB & R TROPHY	08/31/2009	8.56
053421	00000AM001	AMICK EQUIPMENT CO INC	08/31/2009	29.34
053422	00000BE005	OSWALD HEAT & AC INC	08/31/2009	535.98
053423	00000CA007	SNIDER TIRE, INC.	08/31/2009	2763.73
053424	00000CA020	CATOE'S POWER EQUIPMENT, INC	08/31/2009	65.22
053425	00000CA044	CAROLINA MOBILE GLASS	08/31/2009	165.85
053426	00000CH005	RICHLAND LANDFILL-WASTE MAN.	08/31/2009	12327.01
053427	00000CI007	CINTAS	08/31/2009	309.29
053428	00000CO056	CONSOLIDATED TIRES	08/31/2009	533.37
053429	00000DE003	S.C. DEPARTMENT OF CORRECTIK	08/31/2009	62.00
053430	00000DE006	S C DEPT OF JUVENILE JUSTICE	08/31/2009	1550.00
053431	00000DI017	DILLON SUPPLY	08/31/2009	20.49
053432	00000FE005	CONGAREE FEED & SEED	08/31/2009	39.59
053433	00000FL001	FLUID AIR	08/31/2009	172.21
053434	00000FL003	FLEETPRIDE	08/31/2009	364.42
053435	00000FO001	FORMS & SUPPLIES, INC	08/31/2009	197.99
053436	00000FR001	FRASIER TIRE SERVICE INC	08/31/2009	2859.29
053437	00000GR001	GRAHL ELECTRIC SUPPLY CO	08/31/2009	62.02
053438	00000GR020	GRIFFIN'S AUTO BODY REPAIR	08/31/2009	902.90
053439	00000HE015	HERITAGE CRYSTAL CLEAN	08/31/2009	169.87
053440	00000JA009	JADCORE	08/31/2009	2701.44
053441	00000JB002	J BRADLEY BAKER, LLC	08/31/2009	1612.50
053442	00000JI002	JIM WHITEHEAD TIRE CO.	08/31/2009	775.53
053443	00000KK001	K & K PRINTING	08/31/2009	84.53
053444	00000KY001	KYZER'S BRAKE & ALIGNMENT, LL	08/31/2009	185.00
053445	00000LA001	LAWMEN'S SAFETY SUPPLY, INC	08/31/2009	253.26
053446	00000LA011	LABOR FINDERS OF SC	08/31/2009	2198.61
053447	00000LE042	LEXINGTON COUNTY SUMMARY C	08/31/2009	2395.80
053448	00000LO001	LOVE CHEVROLET	08/31/2009	2104.06

053449	0000LO003	LORICK OFFICE PRODUCTS	08/31/2009	56.42
053450	0000MA014	MANSFIELD OIL COMPANY	08/31/2009	8169.69
053451	0000MC003	MCNEILUS MFG CO	08/31/2009	483.23
053452	0000MI004	MID-STATE ELECTRONICS INC.	08/31/2009	488.09
053453	0000MI021	MID-STATE AUTO/ELECTRICAL RE	08/31/2009	119.63
053454	0000NA003	NAPA AUTO PARTS	08/31/2009	0.00
053455	0000NA003	NAPA AUTO PARTS	08/31/2009	0.00
053456	0000NA003	NAPA AUTO PARTS	08/31/2009	2453.90
053457	0000NO002	NORDANS TRIM SHOP	08/31/2009	450.00
053458	0000NU002	NU LIFE ENVIRONMENTAL INC	08/31/2009	115.01
053459	0000PA002	PALMETTO LAWN & LEISURE	08/31/2009	116.63
053460	0000PE007	PETROLEUM TRADERS CORP.	08/31/2009	16123.43
053461	0000RO001	ROSE TALBERT PAINT CO	08/31/2009	15.53
053462	0000SA016	SAFETY PLUS	08/31/2009	681.70
053463	0000SC030	S C STATE TREASURER	08/31/2009	29846.83
053464	0000SC038	S C DEPT OF PUBLIC SAFETY	08/31/2009	378.00
053465	0000SH002	SHEALY'S TRUCK CENTER INC	08/31/2009	590.79
053466	0000SH003	SHULER PLUMBING CO	08/31/2009	122.00
053467	0000SI009	SIGHTLER'S FLORIST	08/31/2009	34.78
053468	0000SL001	SLAGLE FIRE EQUIPMENT	08/31/2009	78.45
053469	0000SM004	SMITH & JONES JANITORIAL SUPP	08/31/2009	211.86
053470	0000SO034	SOUTHERN ANESTHESIA & SURGI	08/31/2009	131.61
053471	0000TI003	TIGER DIRECT INC	08/31/2009	684.82
053472	0000TO020	TOM HUGHES MARINE INC.	08/31/2009	91.52
053473	0000VA002	VACUUM CENTER	08/31/2009	26.73
053474	0000VI001	VISMOR & ASSOCIATES	08/31/2009	6000.00
053475	0000WE003	WEST METRO CHAMBER	08/31/2009	775.00
053476	0000WE009	WEST CHATHAM WARNING DEVIC	08/31/2009	86.02
053477	0000WO006	WORD SYSTEMS COMPUTER MAINT	08/31/2009	1192.69
053478	0000WR001	WRIGHT JOHNSTON	08/31/2009	411.10
053479	0010ACS912	ACS SOUND AND LIGHTING	08/31/2009	198.83
053480	0010AMK908	TENA M KELLY	08/31/2009	5.00
053481	0010ANK908	ANKARA S. WEST	08/31/2009	5.00
053482	0010CLE901	CLEMSON UNIVERSITY	08/31/2009	7975.00
053483	0010CUM909	CUMMINS ATLANTIC INC.	08/31/2009	285.67
053484	0010DAD908	AMANDA D HAIR	08/31/2009	5.00
053485	0010DEB909	DEBRA F. GUNTER	08/31/2009	5.00
053486	0010DEV908	DEVIN M. ALEXANDER	08/31/2009	5.00
053487	0010ENA903	JEFFREY VENABLE	08/31/2009	5.00
053488	0010EPH903	JOSEPH SYLVESTER	08/31/2009	10.00
053489	0010ERI908	ROSALYN E. RICHARDSON	08/31/2009	5.00
053490	0010ETM908	JANET M. MANER	08/31/2009	5.00
053491	0010IER910	VICKIE L. DAMPIER	08/31/2009	5.00
053492	0010IND911	INDUSTRIAL CLEANING EQUIPME	08/31/2009	372.36
053493	0010JMI908	TIMOTHY J MIELNICKI	08/31/2009	5.00
053494	0010JUS908	JUSTIN C. MULLER	08/31/2009	10.00
053495	0010KAJ910	KAJUANA ROBINSON	08/31/2009	5.00

053496	0010KIM912	KIM MASTERS	08/31/2009	5.00
053497	0010KOW905	AMANDA H. KOWELL	08/31/2009	5.00
053498	0010LAK904	THOMAS B. SALAK JR.	08/31/2009	5.00
053499	0010LMC908	MICHELLE L. MCMILLAN	08/31/2009	5.00
053500	0010MKB908	WILLIAM K. BRYAN	08/31/2009	10.00
053501	0010NAL908	BENJAMIN A L CALHOUN	08/31/2009	5.00
053502	0010NEA904	SHIRLEY NEAL	08/31/2009	5.00
053503	0010NEM907	ADRIANE M GILLESPIE	08/31/2009	5.00
053504	0010NIL907	NILAM PATEL	08/31/2009	5.00
053505	0010NMB908	KATHLEEN M. BEACH	08/31/2009	5.00
053506	0010RIC905	MARY LEE RITCHI STOLL	08/31/2009	5.00
053507	0010RYA909	MARY ANNE ALLREAD	08/31/2009	5.00
053508	0010RYK908	MARY K. COLLIER	08/31/2009	10.00
053509	0010SAF908	SAFE AIR SYSTEMS, INC.	08/31/2009	530.25
053510	0010SHJ908	JAMES H JEFFCOAT III	08/31/2009	5.00
053511	0010SIE907	BESSIE A BROWN	08/31/2009	5.00
053512	0010SUM908	SUMMER N JOWERS	08/31/2009	5.00
053513	0010TAT907	JOAN W. TATUM	08/31/2009	10.00
053514	0010TYL902	JUDY C. TYLER	08/31/2009	5.00
053515	0010UEL903	SAMUEL R SHEALY	08/31/2009	5.00
053516	0010WES904	DIANNE C. WESSINGER	08/31/2009	5.00
053517	0010YAA908	MARY A ALLREAD	08/31/2009	5.00
053518	0030COL902	COLUMBIA TRUCK CENTER	08/31/2009	20.08
053521	00000AM015	AMERICAN FIDELITY ASSURANCE	08/31/2009	940.00
053522	00000BE005	OSWALD HEAT & AC INC	08/31/2009	242.99
053523	00000BL004	BLUE CROSS-BLUE SHIELD OF SC	08/31/2009	55351.07
053524	00000CO022	COLONIAL LIFE & ACC INS	08/31/2009	5648.56
053525	00000CO099	COMPANION LIFE INSURANCE CO	08/31/2009	453.74
053526	00000DE002	DELTA DENTAL OF MO LOCKBOX	08/31/2009	3369.21
053527	00000JE005	LINCOLN NATIONAL LIFE INSURAN	08/31/2009	1301.29
053528	00000MY001	MYERS TIRE SUPPLY	08/31/2009	88.68
053529	00000NA003	NAPA AUTO PARTS	08/31/2009	488.53
053530	00000SC010	S C STATE RETIREMENT SYS	08/31/2009	24672.62
053531	00000SC011	S C POLICE RETIREMENT SYS	08/31/2009	31290.63
053532	00000SM004	SMITH & JONES JANITORIAL SUPP	08/31/2009	176.50
053533	00000US010	U.S. TIRE RECYCLING, INC.	08/31/2009	112.57

352626.26