

12/31/2008 **December 2008 Checks**
City of Cayce

For Bank Id GF and Check Date from 12/01/2008 to 12/30/2008

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
051279	ROGER MARINI	12/01/2008	2137.50
051280	TAMMY BARKLEY	12/01/2008	170.11
051281	MILLER'S BOOKBINDING	12/01/2008	30.00
051282	CORPUS CHRISTI CATHOLIC CHURCH	12/01/2008	35.00
051283	TONEY STROTHER	12/03/2008	75.00
051284	NEXTELL COMMUNICATION	12/05/2008	1171.82
051285	COLONIAL LIFE & ACC INS	12/05/2008	5679.83
051286	AMICK EQUIPMENT CO INC	12/08/2008	57126.23
051287	CAYCE UNITED METHODIST CHURCH	12/08/2008	50.00
051288	TRINITY BAPTIST CHURCH	12/08/2008	50.00
051289	TOM WEEKS JANITORIAL	12/08/2008	100.00
051290	TRINITY BAPTIST CHURCH	12/08/2008	200.00
051291	DELTA DENTAL OF MO LOCKBOX	12/09/2008	3270.12
051406	COCA COLA	12/02/2008	182.97
051425	ADWORKS DESIGN FIRM	12/05/2008	60.00
051426	BB&T BANKCARD CORP	12/05/2008	335.03
051427	OSWALD HEAT & AC INC	12/05/2008	975.35
051428	COMMUNICATION SPECIALISTS	12/05/2008	160.90
051429	HASLER FINANCIAL SERVICES, LLC	12/05/2008	96.89
051430	LEX SCHOOL DISTRICT TWO	12/05/2008	225.65
051431	MORRIS WIRELESS	12/05/2008	25.59
051432	NEXTELL COMMUNICATION	12/05/2008	18.46
051433	NICHOLSON BUSINESS SYSTEMS	12/05/2008	220.00
051434	SAM'S CLUB	12/05/2008	1152.76
051435	TASER INTERNATIONAL	12/05/2008	275.00
051436	RIVERSIDE ESTATES	12/05/2008	75.00
051437	SOVA	12/05/2008	25.00
051438	PATTIE RABON	12/05/2008	14.96
051441	LINCOLN NATIONAL LIFE INSURANCE C	12/09/2008	1214.53
051442	AMERICAN FIDELITY ASSURANCE CO.	12/09/2008	970.00
051443	COMPANION LIFE INSURANCE COMPAN	12/09/2008	457.67
051444	GMAC	12/09/2008	300.33
051445	THE STATE NEWSPAPER	12/09/2008	1132.92
051446	SOVA	12/09/2008	25.00
051447	SOVA	12/09/2008	212.00
051448	SOVA	12/09/2008	272.00
051449	S C POLICE CHIEF ASSN	12/09/2008	150.00
051450	RICKY ROOF	12/09/2008	30.48

051451	STEPHEN WATKINS	12/09/2008	25.00
051452	JONATHAN WATKINS	12/09/2008	25.00
051453	MARIA GREEN	12/09/2008	50.00
051454	AMERICAN EXPRESS	12/09/2008	919.34
051455	DAVID NUTTER	12/09/2008	230.00
051458	A TASTE OF PROSPERITY	12/11/2008	2800.00
051459	LOIS SHIRLEY	12/11/2008	100.00
051460	JAMES CORBETT	12/12/2008	1097.50
051461	AT&T	12/12/2008	2079.09
051462	AVAYA INC.	12/12/2008	232.14
051463	BLUE CROSS-BLUE SHIELD OF SC	12/12/2008	44650.65
051464	LEXINGTON CLERK OF COURT	12/12/2008	633.15
051465	DIANNE BAKER	12/12/2008	35.40
051466	ALLSOUTH FEDERAL CREDIT UNION	12/12/2008	1150.00
051467	STACI MATHIS	12/12/2008	117.04
051468	MORRIS WIRELESS	12/12/2008	707.55
051469	S A F E FCU	12/12/2008	1075.00
051470	SOUTH CAROLINA DEFERRED COMPEN	12/12/2008	1336.08
051471	SC MUNICIPAL INSURANCE TRUST	12/12/2008	696.12
051472	JOY S. GOODWIN, TRUSTEE	12/12/2008	233.00
051473	WILLIAM K STEPHENSON, JR., TRUSTEE	12/12/2008	549.00
051474	STATE OF FLORIDA DISBURSEMENT	12/12/2008	236.49
051475	TIME WARNER CABLE	12/12/2008	211.86
051476	UNITED ENERGY DISTRIBUTORS, INC	12/12/2008	2158.43
051477	VESTED HEALTH LLC	12/12/2008	510.00
051478	MARION CRIDER	12/12/2008	18.44
051479	RAY HARDEE	12/12/2008	200.00
051480	MARION REDMOND	12/12/2008	1900.00
051481	ROGER MARINI	12/15/2008	3150.00
051482	BUTLER CHRYSLER DODGE JEEP	12/15/2008	21815.00
051483	BUTLER CHRYSLER DODGE JEEP	12/15/2008	21815.00
051484	CITY OF CAYCE	12/15/2008	2500.00
051485	BUDGET & CONTROL BOARD	12/15/2008	92.00
051486	AT&T	12/15/2008	178.77
051487	JAMES DENNY	12/16/2008	24.61
051488	ANNA BLYTHE	12/16/2008	600.00
051489	JOAN ROLAND	12/16/2008	1213.61
051490	PAUL HOWELL	12/16/2008	7.75
051491	TIME WARNER CABLE	12/16/2008	114.85
051492	DATAMAXX APPLIED TECHNOLOGIES	12/16/2008	66.00
051493	S.C. DIVISION OF MOTOR VEHICLES	12/16/2008	34.00
051494	CLARE MORRIS AGENCY	12/17/2008	1250.00
051495	GE CAPITAL	12/17/2008	424.79
051496	HERITAGE CRYSTAL CLEAN	12/17/2008	176.29
051497	REBECCA BARNETT	12/17/2008	16.40
051498	VISION SERVICE PLAN	12/17/2008	950.22
051499	BLUE CROSS & BLUE SHIELD OF SC	12/17/2008	111.10

051500	LEO REDMOND	12/17/2008	51.30
051501	TRIDENT INSURANCE SERVICES, LLC	12/17/2008	1131.60
051502	TRIDENT INSURANCE SERVICES, LLC	12/17/2008	1000.00
051503	SOVA	12/17/2008	50.00
051504	BSA	12/17/2008	76.00
051505	ROGER MARINI	12/18/2008	6.99
051506	STATE OF SOUTH CAROLINA	12/18/2008	25.00
051507	IKON OFFICE SOLUTIONS	12/19/2008	665.68
051508	BEN MCCARTHA	12/19/2008	25.00
051509	JOAN ROLAND	12/19/2008	50.00
051510	S C FIRE MARSHALS ASSOCIATION	12/19/2008	25.00
051511	MASC	12/19/2008	50.00
051512	TIME WARNER CABLE	12/19/2008	89.95
051513	UNITED ENERGY DISTRIBUTORS, INC	12/19/2008	4219.04
051514	CITIZENS SECURITY LIFE INSURANCE C	12/19/2008	13.86
051515	INTERNATIONAL CODE COUNCIL, INC	12/19/2008	100.00
051516	AT&T	12/22/2008	1712.23
051517	PATTIE RABON	12/22/2008	326.71
051518	TIME WARNER CABLE	12/22/2008	114.85
051520	U S POSTAL SERVICE	12/23/2008	100.00
051521	LEXINGTON CLERK OF COURT	12/24/2008	633.15
051522	ALLSOUTH FEDERAL CREDIT UNION	12/24/2008	1310.00
051523	MURRAY'S	12/24/2008	112.35
051524	S A F E FCU	12/24/2008	1075.00
051525	S C STATE RETIREMENT SYS	12/24/2008	370.39
051526	SOUTH CAROLINA DEFERRED COMPEN	12/24/2008	1336.08
051527	S C ELECTRIC & GAS CO	12/24/2008	14833.67
051528	JOY S. GOODWIN, TRUSTEE	12/24/2008	233.00
051529	WILLIAM K STEPHENSON, JR., TRUSTEE	12/24/2008	549.00
051530	STATE OF FLORIDA DISBURSEMENT	12/24/2008	236.49
051531	UNITED ENERGY DISTRIBUTORS, INC	12/24/2008	1982.78
051532	MASC	12/24/2008	300.00
051533	THOMASENIA POTTS	12/24/2008	30.00
051534	BB&T GOVERNMENTAL FINANCE	12/29/2008	4342.41
051535	BB&T GOVERNMENTAL FINANCE	12/29/2008	9921.23
051536	PERFORMANCE INK, INC	12/29/2008	406.49
051537	JOHN REESE	12/29/2008	50.00
051538	BB&T BANKCARD CORP	12/29/2008	150.25
051539	BB&T BANKCARD CORP	12/29/2008	134.03
051540	UNITED PARCEL SERVICE	12/29/2008	14.70
051541	COLONIAL PRINTING, INC	12/30/2008	244.52
051542	GFOA	12/30/2008	415.00

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