

May 2009 Checks

City of Cayce General Fund

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
052610	LEXINGTON CLERK OF COURT	05/01/2009	528.15
052611	ALLSOUTH FEDERAL CREDIT UNION	05/01/2009	1355.00
052612	MANSFIELD OIL COMPANY	05/01/2009	2537.44
052613	MORRIS WIRELESS	05/01/2009	624.44
052614	S A F E FCU	05/01/2009	1110.00
052615	SOUTH CAROLINA DEFERRED COMPENSATION	05/01/2009	1266.08
052616	JOY S. GOODWIN, TRUSTEE	05/01/2009	233.00
052617	WILLIAM K STEPHENSON, JR., TRUSTEE	05/01/2009	549.00
052618	STATE OF FLORIDA DISBURSEMENT	05/01/2009	236.49
052619	TURNER,PADGET,GRAHM,LANEY	05/01/2009	2004.20
052678	STACEY M. FONTENOT	05/04/2009	100.00
052679	NICHOLSON BUSINESS SYSTEMS	05/04/2009	220.00
052680	NEXTELL COMMUNICATION	05/04/2009	17.21
052681	ELISE PARTIN	05/05/2009	566.33
052682	SIMPLEX GRINNELL LP	05/05/2009	1454.00
052683	MANSFIELD OIL COMPANY	05/05/2009	2402.63
052684	GMAC	05/05/2009	300.33
052685	TIME WARNER CABLE	05/05/2009	94.90
052686	COMMUNICATION SPECIALISTS	05/05/2009	160.90
052687	LOWES	05/05/2009	277.41
052688	LEX SCHOOL DISTRICT TWO	05/05/2009	95.83
052689	NEXTELL COMMUNICATION	05/05/2009	1187.18
052690	R MARINI	05/04/2009	2925.00
052716	WRIGHT QUICK STUMP	05/05/2009	112.64
052717	BB&T GOVERNMENTAL FINANCE	05/06/2009	5576.56
052718	MIDLANDS EXAM & DRUG SCRIN	05/06/2009	350.00
052719	CLARE MORRIS AGENCY	05/06/2009	1250.00
052720	THE STATE NEWSPAPER	05/07/2009	195.84
052721	MUSC	05/07/2009	375.00
052722	THE STATE NEWSPAPER	05/07/2009	812.72
052723	REBECCA BARNETT	05/07/2009	54.20
052724	R MARINI	05/07/2009	2925.00
052725	DATAMAXX APPLIED TECHNOLOGIES	05/07/2009	72.00
052726	LINCOLN NATIONAL LIFE INSURANCE CO.	05/08/2009	1244.19
052727	TIME WARNER CABLE	05/08/2009	239.70

052728	STEVE MARTIN	05/08/2009	316.45
052729	AMERICAN EXPRESS	05/08/2009	113.03
052730	GIGNILLIAT SAVITZ & BETIS	05/11/2009	168.75
052731	BUDGET & CONTROL BOARD	05/11/2009	92.00
052732	TIM RUSHMAN	05/12/2009	500.00
052733	ANGELA HANNA	05/12/2009	128.00
052734	AT&T	05/12/2009	536.31
052735	CITY OF CAYCE	05/12/2009	3003.63
052736	STEVE MARTIN	05/12/2009	50.00
052737	SIGNS NOW	05/12/2009	216.14
052738	COPY PICKUP INC	05/13/2009	374.50
052739	JOSHUA AARON ROBBINS	05/13/2009	75.00
052740	WANDA COMAGER	05/15/2009	440.00
052741	AVAYA INC.	05/15/2009	232.14
052742	LEXINGTON CLERK OF COURT	05/15/2009	528.15
052743	ALLSOUTH FEDERAL CREDIT UNION	05/15/2009	1355.00
052744	GE CAPITAL	05/15/2009	445.52
052745	LEXINGTON COUNTY MUN ASSOC	05/15/2009	59.50
052746	MANSFIELD OIL COMPANY	05/15/2009	2487.42
052747	MOTOROLA - PALMETTO 800	05/15/2009	79.57
052748	CITIZENS SECURITY LIFE INSURANCE CO	05/15/2009	13.86
052749	S A F E FCU	05/15/2009	1125.00
052750	SOUTH CAROLINA DEFERRED COMPENSATION	05/15/2009	1291.08
052751	SC MUNICIPAL INSURANCE TRUST	05/15/2009	359.00
052752	JOY S. GOODWIN, TRUSTEE	05/15/2009	233.00
052753	WILLIAM K STEPHENSON, JR., TRUSTEE	05/15/2009	549.00
052754	STATE OF FLORIDA DISBURSEMENT	05/15/2009	236.49
052755	TIME WARNER CABLE	05/15/2009	84.90
052756	CITY OF CAYCE	05/15/2009	2500.00
052757	RON BRADY	05/15/2009	130.50
052758	TIME WARNER CABLE	05/15/2009	89.95
052759	AT&T	05/15/2009	1504.49
052760	VC3, INC	05/18/2009	47.50
052761	SOVA	05/18/2009	150.00
052762	ANGELA HANNA	05/18/2009	200.00
052763	VISION SERVICE PLAN	05/18/2009	975.77
052764	CLEMSON UNIVERSITY	05/18/2009	7975.00
052765	COCA COLA	05/19/2009	246.64
052766	IKON OFFICE SOLUTIONS	05/20/2009	665.68
052767	BLUE CROSS & BLUE SHIELD OF SC	05/20/2009	115.50
052768	TIME WARNER CABLE	05/20/2009	114.85
052769	BB&T GOVERNMENTAL FINANCE	05/20/2009	9921.23
052770	R MARINI	05/21/2009	3900.00
052771	C. MOORE PAINTING	05/21/2009	36.96
052772	S C ELECTRIC & GAS CO	05/21/2009	15363.92
052773	LPP	05/21/2009	79.08
052774	SC CHAPTER, NATIONAL SAFETY COUNCIL	05/21/2009	600.00

052775	GRAY KAELIN	05/22/2009	350.00
052776	CITY OF CAYCE	05/26/2009	1986.88
052777	BB&T BANKCARD CORP	05/29/2009	10.13
052778	LEXINGTON CLERK OF COURT	05/29/2009	528.15
052779	ALLSOUTH FEDERAL CREDIT UNION	05/29/2009	1355.00
052780	LEX SCHOOL DISTRICT TWO	05/29/2009	192.51
052781	S A F E FCU	05/29/2009	1125.00
052782	S C STATE RETIREMENT SYS	05/29/2009	370.39
052783	SOUTH CAROLINA DEFERRED COMPENSATION	05/29/2009	1291.08
052784	STATE OF FLORIDA DISBURSEMENT	05/29/2009	236.49
052785	ZACK DENNY	05/29/2009	25.00
052786	MELISSA DENNY	05/29/2009	50.00
052789	AAA OVERHEAD DOOR	05/31/2009	125.00
052790	ARAMSCO	05/31/2009	27.82
052791	OSWALD HEAT & AC INC	05/31/2009	684.37
052792	BI LO	05/31/2009	9.90
052793	BUDGET & CONTROL BOARD	05/31/2009	32.10
052794	CAROLINA RIM & WHEEL	05/31/2009	134.03
052795	SNIDER TIRE, INC.	05/31/2009	2840.59
052796	CARQUEST AUTO PARTS	05/31/2009	44.24
052797	CAROLINA INT TRUCKS INC	05/31/2009	2680.18
052798	CATOE'S POWER EQUIPMENT, INC.	05/31/2009	90.90
052799	CAROLINA EASTERN	05/31/2009	48.58
052800	CAROLINA MOBILE GLASS	05/31/2009	149.80
052801	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	05/31/2009	18.68
052802	RICHLAND LANDFILL-WASTE MANAGEMENT	05/31/2009	9575.97
052803	CINTAS	05/31/2009	467.52
052804	COLUMBIA FIRE & SAFETY	05/31/2009	918.72
052805	CC DISTRIBUTING	05/31/2009	190.50
052806	S C DEPT OF JUVENILE JUSTICE	05/31/2009	1700.00
052807	DILMAR OIL CO INC	05/31/2009	4102.10
052808	DILLON SUPPLY	05/31/2009	433.24
052809	DODGELAND OF COLUMBIA	05/31/2009	155.46
052810	CONGAREE FEED & SEED	05/31/2009	42.69
052811	FLUID AIR	05/31/2009	242.51
052812	FLEETPRIDE	05/31/2009	149.53
052813	FORMS & SUPPLIES, INC	05/31/2009	168.24
052814	FRASIER TIRE SERVICE INC	05/31/2009	1109.45
052815	GAINES W HARRISON & SONS	05/31/2009	236.40
052816	GRAHL ELECTRIC SUPPLY CO	05/31/2009	13.21
052817	HD SUPPLY DBA HD SUP PLBG/HVAC, LTD	05/31/2009	91.08
052818	JIM WHITEHEAD TIRE CO.	05/31/2009	712.51
052819	KYZER'S BRAKE & ALIGNMENT, LLC	05/31/2009	45.00
052820	LEX SCHOOL DISTRICT TWO	05/31/2009	425.84
052821	LEXINGTON COUNTY SUMMARY COURT	05/31/2009	2395.80
052822	LOVE CHEVROLET	05/31/2009	578.59
052823	LORICK OFFICE PRODUCTS	05/31/2009	11.51

052824	MARSHALL & SWIFT	05/31/2009	240.95
052825	MANSFIELD OIL COMPANY	05/31/2009	2323.90
052826	MATTHEW BENDER & CO INC	05/31/2009	126.05
052827	MCNEILUS MFG CO	05/31/2009	1232.89
052828	MID-STATE ELECTRONICS INC.	05/31/2009	174.68
052829	MID-STATE AUTO/ELECTRICAL REPAIR INC.	05/31/2009	106.99
052830	MORRIS WIRELESS	05/31/2009	598.85
052831	MUNICIPAL CODE CORP	05/31/2009	1089.48
052832	NAPA AUTO PARTS	05/31/2009	0.00
052833	NAPA AUTO PARTS	05/31/2009	0.00
052834	NAPA AUTO PARTS	05/31/2009	0.00
052835	NAPA AUTO PARTS	05/31/2009	4704.51
052836	NAFECO	05/31/2009	3411.39
052837	PALMETTO LAWN & LEISURE	05/31/2009	90.15
052838	PETROLEUM TRADERS CORP.	05/31/2009	14514.36
052839	R S ASSOCIATES	05/31/2009	249.31
052840	S.C. DEPT OF CORRECTIONS	05/31/2009	74.25
052841	S C FIRE ACADEMY	05/31/2009	54.00
052842	SHEALY'S TRUCK CENTER INC	05/31/2009	628.95
052843	TIGER DIRECT INC	05/31/2009	232.59
052844	TRIANGLE SAFE & LOCK CO	05/31/2009	30.00
052845	TURNER,PADGET,GRAHM,LANEY	05/31/2009	263.31
052846	UNITED RENTALS (NORTH AMERICA), INC.	05/31/2009	159.67
052847	UNITED PARCEL SERVICE	05/31/2009	27.55
052848	VACUUM CENTER	05/31/2009	3.20
052849	WORD SYSTEMS COMPUTER MAINTENANCE	05/31/2009	106.95
052850	FITTS COMPANY	05/31/2009	250.00
052851	FASTENAL INDUSTRIAL & CONSTRUCTION SUPPLIE	05/31/2009	32.22
052852	DANNY MALLORY'S TOOL & EQUIP	05/31/2009	148.25
052853	TRUCK SUPPLY, INC.	05/31/2009	161.25
052854	COLUMBIA TRUCK CENTER	05/31/2009	82.68
052855	S C STATE TREASURER	05/31/2009	31132.45
052861	KEN KNUDSEN	05/31/2009	248.90
052874	AMERICAN FIDELITY ASSURANCE CO.	05/31/2009	979.00
052875	BLUE CROSS-BLUE SHIELD OF SC	05/31/2009	45582.13
052876	CATOE'S POWER EQUIPMENT, INC.	05/31/2009	78.01
052877	COLONIAL LIFE & ACC INS	05/31/2009	5405.81
052878	COMPANION LIFE INSURANCE COMPANY	05/31/2009	466.44
052879	DELTA DENTAL OF MO LOCKBOX	05/31/2009	3361.58
052880	LINCOLN NATIONAL LIFE INSURANCE CO.	05/31/2009	1242.39
052881	LEX SCHOOL DISTRICT TWO	05/31/2009	95.83
052882	LORICK OFFICE PRODUCTS	05/31/2009	15.00
052883	MORRIS WIRELESS	05/31/2009	25.59
052884	NAPA AUTO PARTS	05/31/2009	21.12
052885	R S ASSOCIATES	05/31/2009	211.86
052886	S C STATE RETIREMENT SYS	05/31/2009	36314.64
052887	S C POLICE RETIREMENT SYS	05/31/2009	48043.77

052888	SHULER PLUMBING CO	05/31/2009	610.27
052889	SMITH & JONES	05/31/2009	66.18
052890	SOUTHERN PUMP & TANK CO	05/31/2009	140.43
052891	TURNER,PADGET,GRAHM,LANEY	05/31/2009	3181.90
052892	U S POSTAL SERVICE	05/31/2009	810.00
052893	VESTED HEALTH, LLC	05/31/2009	530.00
052894	WORD SYSTEMS COMPUTER MAINTENANCE	05/31/2009	36.37
052895	SAM O. PARKER	05/31/2009	5.00
052896	CRAIG A. BUTTERFIELD	05/31/2009	5.00
052897	DALE B. ESKEW	05/31/2009	5.00
052898	FARRAH BELLINGER	05/31/2009	5.00
052899	STEPHANIE S. FIORINI	05/31/2009	5.00
052900	LATOSHA C. SMITH	05/31/2009	5.00
052901	JOEL A. REARDON, JR.	05/31/2009	5.00
		Totals:	\$341,089.62