

# July 2009 Checks

## City of Cayce

For Bank Id GF and Check Date from 07/02/2009 to 07/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
053043	ROGER MARINI	07/02/2009	2850.00
053045	CITY OF CAYCE	07/02/2009	224.87
053046	LEXINGTON PUBLISHING CO. INC	07/06/2009	50.00
053047	MORRIS WIRELESS	07/06/2009	598.85
053049	MORRIS WIRELESS	07/06/2009	25.59
053050	LEXINGTON CO SOLID WASTE	07/06/2009	5.00
053052	HILTON MB RESORT	07/06/2009	412.16
053053	BB&T GOVERNMENTAL FINANCE	07/07/2009	9921.23
053054	BB&T GOVERNMENTAL FINANCE	07/07/2009	5576.56
053055	NICHOLSON BUSINESS SYSTEMS	07/07/2009	220.00
053056	BUDGET & CONTROL BOARD	07/07/2009	72.00
053057	THE STATE NEWSPAPER	07/07/2009	195.24
053058	SCLEOA	07/07/2009	90.00
053059	INSTITUTE OF MANAGEMENT ACCOI	07/07/2009	225.00
053060	CLARE MORRIS AGENCY	07/08/2009	1250.00
053061	NEXTELL COMMUNICATION	07/08/2009	17.21
053062	STEVE TEVEPAUGH	07/08/2009	200.00
053063	NEXTELL COMMUNICATION	07/08/2009	1216.39
053064	WENDY A. CARTER	07/09/2009	652.50
053065	MILLENNIUM INSURANCE GROUP	07/09/2009	164244.00
053066	DWAYNE PITTMAN	07/10/2009	125.00
053067	AMERICAN EXPRESS	07/10/2009	324.99
053068	LEXINGTON CLERK OF COURT	07/10/2009	528.15
053069	COMMUNICATION SPECIALISTS	07/10/2009	160.90
053070	ALLSOUTH FEDERAL CREDIT UNION	07/10/2009	1355.00
053071	GMAC	07/10/2009	300.33
053072	HASLER FINANCIAL SERVICES, LLC	07/10/2009	96.89
053073	HARRIS COMPUTER SYSTEMS-SPEC	07/10/2009	7427.61
053074	MIDLANDS EXAM & DRUG SCRIN	07/10/2009	210.00
053075	S A F E FCU	07/10/2009	1125.00
053076	SOUTH CAROLINA DEFERRED COMF	07/10/2009	1291.08
053077	JOY S. GOODWIN, TRUSTEE	07/10/2009	233.00
053078	WILLIAM K STEPHENSON, JR., TRUS'	07/10/2009	549.00
053079	STATE OF FLORIDA DISBURSEMENT	07/10/2009	236.49
053080	THE RIVER ALLIANCE	07/10/2009	10000.00
053081	TIME WARNER CABLE	07/10/2009	94.90
053082	TRIDENT INSURANCE SERVICES, LLI	07/10/2009	1000.00
053083	W&J HEATING & AIR	07/10/2009	75.00
053084	STACEY M. FONTENOT	07/10/2009	100.00

053085	CARL CAMERON NEAL	07/10/2009	10.00
053086	SOVA	07/10/2009	150.00
053103	ROGER MARINI	07/13/2009	2850.00
053104	CAL THOMAS	07/13/2009	209.67
053105	DARWIN FULWOOD	07/13/2009	11.50
053107	TIME WARNER CABLE	07/13/2009	124.85
053108	VC3, INC	07/13/2009	23.75
053109	LEXINGTON MEDICAL CENTER OCCU	07/13/2009	42.00
053110	DATAMAXX APPLIED TECHNOLOGIE	07/13/2009	72.00
053111	LINCOLN NATIONAL LIFE INSURANCI	07/13/2009	1302.56
053112	AVAYA INC.	07/13/2009	232.14
053113	AMERICAN FIDELITY ASSURANCE CO	07/13/2009	959.00
053114	COLONIAL LIFE & ACC INS	07/13/2009	5358.72
053116	TIME WARNER CABLE	07/14/2009	114.85
053117	KEN KNUDSEN	07/14/2009	344.10
053118	CLARE MORRIS AGENCY	07/14/2009	350.00
053119	AMICK EQUIPMENT CO INC	07/14/2009	489.53
053120	VISION SERVICE PLAN	07/14/2009	993.15
053121	DELTA DENTAL OF MO LOCKBOX	07/14/2009	3496.07
053122	JOHN HAWKES	07/14/2009	30.79
053123	CAL THOMAS	07/14/2009	209.67
053124	KATHERINE BRADACS	07/14/2009	50.00
053125	CRESTA LEE	07/14/2009	50.00
053126	CITY OF CAYCE	07/15/2009	2500.00
053127	VESTED HEALTH LLC	07/15/2009	525.00
053128	BLUE CROSS-BLUE SHIELD OF SC	07/15/2009	54405.80
053129	COMPANION LIFE INSURANCE COMF	07/15/2009	457.79
053130	ROGER MARINI	07/16/2009	2475.00
053131	SHANIQUA ROBINSON	07/16/2009	1092.50
053132	DAVID CRAIG	07/16/2009	652.50
053133	S C DEPARTMENT OF REVENUE	07/16/2009	590.19
053134	CHRISTINE MAYSON	07/16/2009	23.01
053135	MOTOROLA - PALMETTO 800	07/16/2009	99.76
053136	SC MUNICIPAL INSURANCE TRUST	07/16/2009	33550.00
053137	S C ELECTRIC & GAS CO	07/17/2009	18466.22
053139	LEWIS LUNDY	07/17/2009	6.76
053140	UNITED LIBERTY LIFE INSURANCE C	07/17/2009	13.86
053141	TURNER,PADGET,GRAHM,LANEY	07/17/2009	560.00
053142	IKON OFFICE SOLUTIONS	07/17/2009	665.68
053143	GE CAPITAL	07/17/2009	424.79
053144	ADAM SMITH	07/17/2009	19.50
053145	LPP	07/20/2009	79.08
053146	LUIS RIVERA	07/20/2009	29.43
053147	DAVID SHARPE	07/20/2009	50.00
053148	LEX SCHOOL DISTRICT TWO	07/20/2009	653.92
053149	BB&T	07/22/2009	252.50
053150	LEXINGTON CLERK OF COURT	07/24/2009	528.15

053151	DANIELLE BELK	07/24/2009	17.00
053152	ALLSOUTH FEDERAL CREDIT UNION	07/24/2009	1355.00
053153	JOHN REESE	07/24/2009	17.00
053154	MANSFIELD OIL COMPANY	07/24/2009	5405.50
053155	S A F E FCU	07/24/2009	1125.00
053156	S C STATE RETIREMENT SYS	07/24/2009	370.39
053157	SOUTH CAROLINA DEFERRED COMF	07/24/2009	1291.08
053158	JOY S. GOODWIN, TRUSTEE	07/24/2009	233.00
053159	WILLIAM K STEPHENSON, JR., TRUS'	07/24/2009	549.00
053160	STATE OF FLORIDA DISBURSEMENT	07/24/2009	236.49
053161	ADRIAN GARDNER	07/24/2009	78.00
053162	HUGH FLOYD	07/24/2009	250.00
053163	JASON MERRILL	07/24/2009	17.00
053164	TIME WARNER CABLE	07/30/2009	289.70
053165	BETTIE HIGHTOWER	07/30/2009	50.00
053166	AT&T	07/30/2009	1502.63
053167	DARLENE CRIDER	07/30/2009	373.00
053168	RENEE STRICKLAND	07/30/2009	12.50
053169	PATTIE RABON	07/30/2009	5.07
053170	HARRY JACKSON	07/30/2009	652.50
053171	ROBERT BUTLER	07/30/2009	1140.00
053172	BB&T BANKCARD CORP	07/30/2009	21.38
053173	AT&T	07/30/2009	357.54
053174	LEXINGTON COUNTY MUN ASSOC	07/30/2009	723.92
053175	ELISE PARTIN	07/31/2009	181.98
053176	DIANE HUTTO	07/31/2009	24.91
053177	BB&T BANKCARD CORP	07/31/2009	5369.86
053178	SOVA	07/31/2009	50.00
053179	CRESTA LEE	07/31/2009	14.96
053180	JAMES DENNY	07/31/2009	250.00
053192	WILLIAM BRYSON	07/31/2009	5.00
053193	AAA OVERHEAD DOOR	07/31/2009	950.00
053194	AL'S CAR WASH	07/31/2009	84.00
053195	AMICK EQUIPMENT CO INC	07/31/2009	391.54
053196	A-Z LAWN MOWER PARTS	07/31/2009	159.80
053197	BACKMAN LUMBER	07/31/2009	30.71
053198	OSWALD HEAT & AC INC	07/31/2009	176.26
053199	BI LO	07/31/2009	41.09
053200	CAROLINA RIM & WHEEL	07/31/2009	455.18
053201	SNIDER TIRE, INC.	07/31/2009	1247.31
053202	CAROLINA PCO SUPPLY CO	07/31/2009	44.94
053203	CATOE'S POWER EQUIPMENT, INC.	07/31/2009	146.54
053204	CAROLINA MOBILE GLASS	07/31/2009	50.00
053205	CENTRAL MIDLANDS COUNCIL OF G	07/31/2009	2278.00
053206	RICHLAND LANDFILL-WASTE MANAG	07/31/2009	10285.91
053207	CINTAS	07/31/2009	365.76
053208	COPY PICKUP INC	07/31/2009	85.60

053209	S C DEPT OF JUVENILE JUSTICE	07/31/2009	1500.00
053210	DILMAR OIL CO INC	07/31/2009	187.14
053211	EVANS STEEL SERVICE	07/31/2009	13.08
053212	CONGAREE FEED & SEED	07/31/2009	9.93
053213	FORMS & SUPPLIES, INC	07/31/2009	262.93
053214	CLASSIC FORD OF COLUMBIA	07/31/2009	63.19
053215	FRASIER TIRE SERVICE INC	07/31/2009	560.66
053216	GAINES W HARRISON & SONS	07/31/2009	1614.57
053217	GRAHL ELECTRIC SUPPLY CO	07/31/2009	48.83
053218	J BRADLEY BAKER, LLC	07/31/2009	2193.75
053219	JIM WHITEHEAD TIRE CO.	07/31/2009	241.65
053220	KYZER'S BRAKE & ALIGNMENT, LLC	07/31/2009	50.00
053221	LAWMEN'S SAFETY SUPPLY, INC	07/31/2009	149.27
053222	LABOR FINDERS OF SC	07/31/2009	1817.02
053223	LESESNE INDUSTRIES	07/31/2009	289.79
053224	LOVE CHEVROLET	07/31/2009	1976.48
053225	MID-STATE ELECTRONICS INC.	07/31/2009	36.70
053226	MID-STATE AUTO/ELECTRICAL REPA	07/31/2009	121.20
053227	NAPA AUTO PARTS	07/31/2009	0.00
053228	NAPA AUTO PARTS	07/31/2009	0.00
053229	NAPA AUTO PARTS	07/31/2009	2361.07
053230	CITY OF ORANGEBURG	07/31/2009	3208.70
053231	PALMETTO LAWN & LEISURE	07/31/2009	72.29
053232	R S ASSOCIATES	07/31/2009	136.96
053233	S.C. DEPT OF CORRECTIONS	07/31/2009	196.97
053234	SC EMPLOYMENT SECURTY COM	07/31/2009	1857.92
053235	S C FIRE ACADEMY	07/31/2009	145.00
053236	SLAGLE FIRE EQUIPMENT	07/31/2009	403.72
053237	TRIANGLE SAFE & LOCK CO	07/31/2009	9.63
053238	WEST CHATHAM WARNING DEVICES	07/31/2009	693.15
053239	WORD SYSTEMS COMPUTER MAINT	07/31/2009	262.29
053240	JAY M. MARKOWITZ M.D. AND ASSO	07/31/2009	130.00
053241	ALISA E. BREWER	07/31/2009	5.00
053242	BONNIE L. REED	07/31/2009	5.00
053243	JESSICA M KESSLER	07/31/2009	5.00
053244	DERRICK L. MUNDINE	07/31/2009	5.00
053245	CLEMSON UNIVERSITY	07/31/2009	15950.00
053246	DESMOND O. HALL	07/31/2009	5.00
053247	FRANCES S. SHEALY	07/31/2009	5.00
053248	KEVIN VARN	07/31/2009	5.00
053249	HOPE T. KEMMERLIN	07/31/2009	5.00
053250	DANNY MALLORY'S TOOL & EQUIP	07/31/2009	59.27
053251	JACQUELINE B MARSH	07/31/2009	5.00
053252	MICHAEL R. LINDLER	07/31/2009	5.00
053253	LINDA G. ONLEY	07/31/2009	5.00
053254	LOUANNE GLUNZ	07/31/2009	5.00
053255	IRIS O. PAGE	07/31/2009	5.00

053256	PENNY L PARKER	07/31/2009	5.00
053257	RONALD P. PELLICER	07/31/2009	5.00
053258	ROY BUTLER	07/31/2009	5.00
053259	KATHERYN A. HAGER	07/31/2009	5.00
053260	SHEALY'S INC.	07/31/2009	292.86
053261	STEVE R SUMMER	07/31/2009	5.00
053262	TIMOTHY SMITH	07/31/2009	5.00
053263	MARY E. MCKENNA	07/31/2009	5.00
053264	U S POSTAL SERVICE	07/31/2009	810.00
053291	AMERICAN FIDELITY ASSURANCE CO	07/31/2009	982.00
053292	BLANCHARD MACHINERY	07/31/2009	423.72
053293	BLUE CROSS-BLUE SHIELD OF SC	07/31/2009	54645.56
053294	SNIDER TIRE, INC.	07/31/2009	138.96
053295	CAROLINA INT TRUCKS INC	07/31/2009	24.28
053296	CINTAS	07/31/2009	91.44
053297	CORRUGATED CONTAINERS, INC	07/31/2009	30.17
053298	COMPANION LIFE INSURANCE COMF	07/31/2009	468.19
053299	CC DISTRIBUTING	07/31/2009	229.95
053300	DELTA DENTAL OF MO LOCKBOX	07/31/2009	3470.70
053301	FRASIER TIRE SERVICE INC	07/31/2009	429.66
053302	GRIFFIN'S AUTO BODY REPAIR	07/31/2009	1067.97
053303	LOVE CHEVROLET	07/31/2009	17.47
053304	LOWES	07/31/2009	244.99
053305	LORICK OFFICE PRODUCTS	07/31/2009	67.17
053306	NAPA AUTO PARTS	07/31/2009	270.89
053307	R S ASSOCIATES	07/31/2009	101.11
053308	S C STATE RETIREMENT SYS	07/31/2009	25773.81
053309	S C POLICE RETIREMENT SYS	07/31/2009	32095.91
053310	S C STATE TREASURER	07/31/2009	32097.31
053311	SLAGLE FIRE EQUIPMENT	07/31/2009	492.71
053312	SMITH & JONES	07/31/2009	149.64
053313	TRIDENT INSURANCE SERVICES, LLC	07/31/2009	1044.60
053314	TURNER,PADGET,GRAHM,LANEY	07/31/2009	4723.00
053315	VESTED HEALTH LLC	07/31/2009	535.00
053316	CHARLES E. BRUNSON	07/31/2009	5.00
053317	DEVIN M. ALEXANDER	07/31/2009	5.00
053318	THE GALLERY COLLECTION	07/31/2009	379.13
053319	HERMAN SANDERS JR	07/31/2009	5.00
053320	ADRIANE M GILLESPIE	07/31/2009	5.00
053321	NILAM PATEL	07/31/2009	5.00
053322	MARY LEE RITCHI STOLL	07/31/2009	5.00
053323	BESSIE A BROWN	07/31/2009	5.00
053324	PATRICIA DOWNS	07/31/2009	5.00

\$ 585,499.14