

June 2009 Checks

City of Cayce

For Bank Id GF and Check Date from 06/01/2009 to 06/30/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
052787	CLARE MORRIS AGENCY	06/01/2009	1250.00
052788	PATTIE RABON	06/01/2009	4.28
052856	SOVA	06/03/2009	75.00
052857	STACEY M. FONTENOT	06/03/2009	100.00
052858	MICHAEL CARY	06/03/2009	753.81
052859	NICHOLSON BUSINESS SYSTEMS	06/03/2009	220.00
052860	ROBERT MARZOL	06/03/2009	100.00
052862	WORD SYSTEMS COMPUTER MAINTENANCE	06/04/2009	106.79
052863	MOORE'S WELDING	06/04/2009	465.00
052864	LEXINGTON MEDICAL CENTER OCCUPATIONAL HEAL	06/04/2009	77.00
052865	RENT-A-CENTER	06/04/2009	1145.09
052866	PAUL HOWELL	06/04/2009	147.00
052867	NEXTELL COMMUNICATION	06/04/2009	1195.12
052868	LOWES	06/04/2009	202.08
052869	NEXTELL COMMUNICATION	06/04/2009	17.42
052870	COMMUNICATION SPECIALISTS	06/04/2009	160.90
052871	LEX SCHOOL DISTRICT TWO	06/04/2009	83.39
052872	CARL CAMERON NEAL	06/05/2009	40.00
052873	JAMES BASKETT	06/05/2009	100.00
052902	BB&T GOVERNMENTAL FINANCE	06/08/2009	5576.56
052903	BUDGET & CONTROL BOARD	06/08/2009	92.00
052904	S C FIRE ACADEMY	06/08/2009	11.00
052905	MASC	06/08/2009	35.00
052906	TIME WARNER CABLE	06/09/2009	219.75
052907	THE STATE NEWSPAPER	06/09/2009	766.92
052908	AMERICAN EXPRESS	06/09/2009	346.39
052909	MUNICIPAL CODE CORP	06/09/2009	200.00
052910	CITY OF CAYCE	06/12/2009	2500.00
052911	AARO RENTAL CENTER	06/12/2009	470.00
052912	AVAYA INC.	06/12/2009	232.14
052913	LEXINGTON CLERK OF COURT	06/12/2009	528.15
052914	CMC STEEL SOUTH CAROLINA	06/12/2009	1050.00

052915	DATAMAXX APPLIED TECHNOLOGIES	06/12/2009	72.00
052916	ALLSOUTH FEDERAL CREDIT UNION	06/12/2009	1355.00
052917	GE CAPITAL	06/12/2009	424.79
052918	GMAC	06/12/2009	300.33
052919	HASLER FINANCIAL SERVICES, LLC	06/12/2009	96.89
052920	HERITAGE CRYSTAL CLEAN	06/12/2009	169.87
052921	MANSFIELD OIL COMPANY	06/12/2009	4782.65
052922	MIDLANDS EXAM & DRUG SCRNM	06/12/2009	695.00
052923	S A F E FCU	06/12/2009	1125.00
052924	SOUTH CAROLINA DEFERRED COMPENSATION	06/12/2009	1291.08
052925	JOY S. GOODWIN, TRUSTEE	06/12/2009	233.00
052926	WILLIAM K STEPHENSON, JR., TRUSTEE	06/12/2009	549.00
052927	STATE OF FLORIDA DISBURSEMENT	06/12/2009	236.49
052928	TIME WARNER CABLE	06/12/2009	114.85
052929	TURNER,PADGET,GRAHM,LANEY	06/12/2009	4203.40
052930	JOHN R. ADDY	06/12/2009	5.00
052931	AL-HUDA M. SIMS	06/12/2009	5.00
052932	CALVIN T. BOWEN, JR.	06/12/2009	5.00
052933	DALE B. ESKEW	06/12/2009	5.00
052934	JESSICA L. JOHNSTON	06/12/2009	5.00
052935	IYESHA M. BRANCH	06/12/2009	5.00
052936	MICHELLE D. WATSON	06/12/2009	5.00
052937	CHARLES A. LOFTIS	06/12/2009	5.00
052938	JOSHUA M. BORDWINE	06/12/2009	5.00
052939	NICHOLAS MCGEE	06/12/2009	100.00
052940	SAMMY R. BELK	06/12/2009	5.00
052941	FRASERLYN A. CHARLES	06/12/2009	5.00
052942	IRIS O. PAGE	06/12/2009	5.00
052943	JAMES S. FERGUSON	06/12/2009	5.00
052944	ROGER MARINI	06/15/2009	2775.00
052945	DWIGHT FRANK GANTT	06/17/2009	267.65
052946	EXXONMOBILE	06/17/2009	30.93
052947	TRIDENT INSURANCE SERVICES, LLC	06/17/2009	238.53
052948	MOTOROLA - PALMETTO 800	06/17/2009	79.54
052949	ROBERT C. BUTLER	06/19/2009	1330.00
052950	S C ELECTRIC & GAS CO	06/22/2009	16026.31
052951	TIME WARNER CABLE	06/22/2009	89.95
052952	KEN KNUDSEN	06/22/2009	924.01
052953	CARL CAMERON NEAL	06/22/2009	100.00
052954	BLUE CROSS-BLUE SHIELD OF SC	06/23/2009	115.50
052955	AT&T	06/23/2009	1502.75
052956	LPP	06/23/2009	79.08
052957	CRESTA LEE	06/23/2009	12.22
052958	SCACCA	06/23/2009	380.00
052959	U S POSTAL SERVICE	06/23/2009	1177.60
052960	CITIZENS SECURITY LIFE INSURANCE CO	06/23/2009	13.86
052961	TIME WARNER CABLE	06/23/2009	114.85

052962	TIME WARNER CABLE	06/23/2009	84.90
052963	VISION SERVICE PLAN	06/24/2009	986.42
052964	BB&T BANKCARD CORP	06/25/2009	153.62
052965	AMERICAN TECHNOLOGIES NETWORK CORP.	06/26/2009	4694.00
052966	LEXINGTON CLERK OF COURT	06/26/2009	528.15
052967	ALLSOUTH FEDERAL CREDIT UNION	06/26/2009	1355.00
052968	IKON OFFICE SOLUTIONS	06/26/2009	652.52
052969	LEXINGTON PUBLISHING CO. INC	06/26/2009	50.00
052970	MANSFIELD OIL COMPANY	06/26/2009	5309.41
052971	MARION REDMOND	06/26/2009	2950.00
052972	S A F E FCU	06/26/2009	1125.00
052973	S C STATE RETIREMENT SYS	06/26/2009	370.39
052974	SOUTH CAROLINA DEFERRED COMPENSATION	06/26/2009	1291.08
052975	SC MUNICIPAL INSURANCE TRUST	06/26/2009	305.07
052976	JOY S. GOODWIN, TRUSTEE	06/26/2009	233.00
052977	WILLIAM K STEPHENSON, JR., TRUSTEE	06/26/2009	549.00
052978	STATE OF FLORIDA DISBURSEMENT	06/26/2009	236.49
052979	VISMOR & ASSOCIATES	06/26/2009	13500.00
052980	PASCASIO TENNIS-CABAL	06/29/2009	1037.50
052981	SOVA	06/30/2009	50.00
052982	PETROLEUM TRADERS CORP.	06/30/2009	15350.81
052983	MANSFIELD OIL COMPANY	06/30/2009	2573.89
052984	LEX SCHOOL DISTRICT TWO	06/30/2009	208.80
052985	S C DEPT OF PUBLIC SAFETY	06/30/2009	66.00
052986	COCA COLA	06/30/2009	154.88
052987	U S POSTAL SERVICE	06/30/2009	735.00
052988	BI LO	06/30/2009	119.55
052989	SNIDER TIRE, INC.	06/30/2009	338.89
052990	CARQUEST AUTO PARTS	06/30/2009	8.22
052991	CAROLINA INT TRUCKS INC	06/30/2009	13.64
052992	CATOE'S POWER EQUIPMENT, INC.	06/30/2009	513.55
052993	CAROLINA MOBILE GLASS	06/30/2009	41.05
052994	RICHLAND LANDFILL-WASTE MANAGEMENT	06/30/2009	9577.35
052995	CINTAS	06/30/2009	274.32
052996	COLUMBIA FIRE & SAFETY	06/30/2009	46.60
052997	DILMAR OIL CO INC	06/30/2009	89.97
052998	ENFORCEMENT ELECTRONICS SERVICE OF SC	06/30/2009	1243.01
052999	CONGAREE FEED & SEED	06/30/2009	170.43
053000	FLUID AIR	06/30/2009	95.69
053001	FORMS & SUPPLIES, INC	06/30/2009	88.31
053002	FRASIER TIRE SERVICE INC	06/30/2009	654.09
053003	GENERAL JACK & GREASE SVC	06/30/2009	429.02
053004	GRAHL ELECTRIC SUPPLY CO	06/30/2009	11.85
053005	GRAINGER INC	06/30/2009	76.44
053006	GRAYBAR ELECTRIC CO	06/30/2009	169.06
053007	J BRADLEY BAKER, LLC	06/30/2009	4788.00
053008	JIM WHITEHEAD TIRE CO.	06/30/2009	2452.07

053009	LEXINGTON PRINTING SER	06/30/2009	4779.69
053010	LOVE CHEVROLET	06/30/2009	103.91
053011	LORICK OFFICE PRODUCTS	06/30/2009	85.68
053012	MID-STATE AUTO/ELECTRICAL REPAIR INC.	06/30/2009	211.66
053013	NAPA AUTO PARTS	06/30/2009	0.00
053014	NAPA AUTO PARTS	06/30/2009	0.00
053015	NAPA AUTO PARTS	06/30/2009	1377.51
053016	PALMETTO LAWN & LEISURE	06/30/2009	146.22
053017	ROSE TALBERT PAINT CO	06/30/2009	23.58
053018	SAFETY PLUS	06/30/2009	282.48
053019	SAFE INDUSTRIES	06/30/2009	625.00
053020	S C FIRE ACADEMY	06/30/2009	53.00
053021	SHEALY'S TRUCK CENTER INC	06/30/2009	77.54
053022	SHULER PLUMBING CO	06/30/2009	175.52
053023	SMITH & JONES	06/30/2009	40.55
053024	SOUTHERN ANESTHESIA & SURGICAL, INC.	06/30/2009	131.61
053025	TRAYCO	06/30/2009	112.85
053026	VACUUM CENTER	06/30/2009	37.45
053027	WORD SYSTEMS COMPUTER MAINTENANCE	06/30/2009	329.44
053028	ABRIE D. MCKENZIE	06/30/2009	5.00
053029	DERRICK L. MUNDINE	06/30/2009	5.00
053030	TRACY H. WILLIAMS	06/30/2009	5.00
053031	JOHN Q. STEWART	06/30/2009	5.00
053032	KEYSTONE AUTOMOTIVE IND.	06/30/2009	47.35
053033	MICHAEL C. HUDDLESTON	06/30/2009	5.00
053034	WILLIAM B. BURNETT	06/30/2009	5.00
053035	CHARLENE J. RILEY	06/30/2009	5.00
053036	RYAN T. FLOWERS	06/30/2009	5.00
053037	CHARLES L. PETERSON	06/30/2009	5.00
053038	JESSICA E. SNYDER	06/30/2009	5.00
053039	TERESA L CONNER	06/30/2009	5.00
053040	VIRGINIA A. DURLAO	06/30/2009	5.00
053041	SARAH W. KRANTZ	06/30/2009	5.00
053042	SHIRLEY B. WESSINGER	06/30/2009	5.00
053044	S C STATE TREASURER	06/30/2009	27092.91
053048	ENTERPRISE LEASING CO.	06/30/2009	107.51
053051	LOWES	06/30/2009	110.43
053087	AMICK EQUIPMENT CO INC	06/30/2009	5441.77
053088	AMERICAN HOME FURNISHINGS	06/30/2009	632.00
053089	CARQUEST AUTO PARTS	06/30/2009	14.54
053090	CINTAS	06/30/2009	91.44
053091	S C DEPT OF JUVENILE JUSTICE	06/30/2009	1550.00
053092	EOTAC	06/30/2009	199.02
053093	CLASSIC FORD OF COLUMBIA	06/30/2009	71.80
053094	JIM WHITEHEAD TIRE CO.	06/30/2009	1400.18
053095	KYZER'S BRAKE & ALIGNMENT, LLC	06/30/2009	45.00
053096	LABOR FINDERS OF SC	06/30/2009	606.64

053097	MYERS TIRE SUPPLY	06/30/2009	22.53
053098	NAPA AUTO PARTS	06/30/2009	792.16
053099	NORDANS TRIM SHOP	06/30/2009	85.00
053100	PENNINGTON SEED	06/30/2009	190.93
053101	S C STATE RETIREMENT SYS	06/30/2009	24898.12
053102	S C POLICE RETIREMENT SYS	06/30/2009	32004.15
053115	SC MUNICIPAL INSURANCE TRUST	06/30/2009	1540.80

Report Totals: 240702.93