

June 2009 Checks

City of Cayce

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

CHECK #	VENDOR #	VENDOR NAME	CHECK DATE	AMOUNT
032706	00000PA004	THE MAILROOM AT PARKLAND	06/01/2009	65.60
032707	00000CL026	CLARE MORRIS AGENCY	06/01/2009	1250.00
032708	00000SC006	SC DEPT OF LLR - ENVIRONMENTAL CERTI	06/03/2009	1440.00
032811	00000NE011	NEXTELL COMMUNICATION	06/04/2009	546.10
032812	00000CO012	COMMUNICATION SPECIALISTS	06/04/2009	358.67
032813	00000LE019	LEX SCHOOL DISTRICT TWO	06/04/2009	201.90
032814	00000LP001	LPP	06/05/2009	1000.00
032817	0030SIM909	ROBERT SIMONEAU	06/05/2009	95.00
032835	00000AM009	AMERICAN ENGINEERING	06/08/2009	2280.00
032836	00000AM009	AMERICAN ENGINEERING	06/08/2009	755.85
032837	00000JO019	JORGE DOMINGUEZ	06/09/2009	25.00
032838	00000GL009	GLENDON BUTLER	06/09/2009	25.00
032839	00000CI005	CITY OF CAYCE	06/09/2009	3466.30
032840	00000CI002	CITY OF CAYCE	06/09/2009	155.49
032841	00000AT003	AT&T	06/09/2009	61.50
032842	00000AM004	AMERICAN EXPRESS	06/09/2009	11.49
032843	00000MU002	MUNICIPAL CODE CORP	06/09/2009	200.00
032844	00000WK001	W K DICKSON	06/10/2009	487.50
032845	0010GER912	ROGER MARINI	06/11/2009	31.70
032846	00000CI002	CITY OF CAYCE	06/12/2009	6250.00
032847	00000CI002	CITY OF CAYCE	06/12/2009	6250.00
032848	00000CI002	CITY OF CAYCE	06/12/2009	25000.00
032849	00000CI002	CITY OF CAYCE	06/12/2009	49396.24
032850	0010MEL912	MELISSA DENNY	06/12/2009	120.87
032851	00000AM009	AMERICAN ENGINEERING	06/12/2009	51840.00
032852	00000AV001	AVAYA INC.	06/12/2009	232.14
032853	00000BB004	BB&T	06/12/2009	305.00
032854	00000CL018	LEXINGTON CLERK OF COURT	06/12/2009	218.40
032855	00000FO010	ALLSOUTH FEDERAL CREDIT UNION	06/12/2009	300.00
032856	00000HA023	HASLER FINANCIAL SERVICES, LLC	06/12/2009	96.89
032857	00000MI007	ROBERT MILHOUS, CPA	06/12/2009	13515.00
032858	00000MI010	MIDLANDS EXAM & DRUG SCRIN	06/12/2009	300.00

032859	00000RI005	RICHLAND COUNTY FAMILY COURT	06/12/2009	218.40
032860	00000SA002	S A F E FCU	06/12/2009	275.00
032861	00000SC014	SOUTH CAROLINA DEFERRED COMPENSA1	06/12/2009	1845.00
032862	00000SC035	S.C. DEPARTMENTOF REVENUE	06/12/2009	185.00
032863	00000SO014	SOUTHERN GREEN LANDSCAPE, LLC	06/12/2009	200.00
032864	00000ST022	JOY S. GOODWIN, TRUSTEE	06/12/2009	232.50
032865	00000TU002	TURNER,PADGET,GRAHM,LANEY	06/12/2009	27243.83
032866	00000DH002	D H E C	06/16/2009	100.00
032867	000000VI00	VINCE OSBORNE	06/16/2009	20.49
032868	00000UP001	UNITED PARCEL SERVICE	06/16/2009	79.05
032869	00000SC071	SOUTH CAROLINA INTERACTIVE, LLC	06/16/2009	1347.06
032870	00000SO027	SOUTHERN IMAGING	06/16/2009	1100.87
032871	00000SH005	SHEALY ENVIRONMENTAL SERVICE	06/16/2009	179.22
032872	00000SH005	SHEALY ENVIRONMENTAL SERVICE	06/16/2009	179.22
032873	00000MI005	MID CAROLINA ELECTRIC	06/18/2009	4843.48
032874	00000TU002	TURNER,PADGET,GRAHM,LANEY	06/18/2009	148.00
032875	9720HUN909	WALTER L HUNTER CONSTRUCTION CO, IN	06/19/2009	39525.00
032876	00000TP001	ROBERT PERRY	06/19/2009	15.00
032877	00000AH001	PATRICIA HUTTO	06/19/2009	15.00
032878	00000MI016	MILLENNIUM INSURANCE GROUP	06/22/2009	72.00
032879	00000SC016	S C ELECTRIC & GAS CO	06/22/2009	55285.62
032880	00000RO004	FRANK ROBINSON	06/23/2009	392.05
032881	00000AM009	AMERICAN ENGINEERING	06/23/2009	634.00
032882	00000AM009	AMERICAN ENGINEERING	06/23/2009	780.00
032883	00000BL004	BLUE CROSS-BLUE SHIELD OF SC	06/23/2009	52.80
032884	00000AT003	AT&T	06/23/2009	427.81
032885	00000LP001	LPP	06/23/2009	1500.00
032886	00000SC006	SC DEPT OF LLR - ENVIRONMENTAL CERTI	06/23/2009	1410.00
032887	00000MI007	ROBERT MILHOUS, CPA	06/23/2009	14950.00
032888	00000TU002	TURNER,PADGET,GRAHM,LANEY	06/23/2009	24100.36
032889	00000PO012	POPE ZEIGLER, LLC	06/23/2009	14487.50
032890	00000CI002	CITY OF CAYCE	06/24/2009	47083.37
032891	00000TR003	TRUSSELL BROS CONST CO IN	06/24/2009	121747.50
032892	00000AM009	AMERICAN ENGINEERING	06/24/2009	1375.00
032893	00000AM009	AMERICAN ENGINEERING	06/24/2009	1045.00
032894	00000HO003	HORACE FRANKLIN	06/24/2009	8.53
032895	00000VI004	VISION SERVICE PLAN	06/24/2009	340.17
032896	00000BB004	BB&T	06/26/2009	305.00
032897	00000CI002	CITY OF CAYCE	06/26/2009	51588.78
032898	00000CL018	LEXINGTON CLERK OF COURT	06/26/2009	218.40
032899	00000FO010	ALLSOUTH FEDERAL CREDIT UNION	06/26/2009	300.00
032900	00000IK003	IKON OFFICE SOLUTIONS	06/26/2009	235.06
032901	00000RI005	RICHLAND COUNTY FAMILY COURT	06/26/2009	218.40
032902	00000SA002	S A F E FCU	06/26/2009	275.00
032903	00000SC014	SOUTH CAROLINA DEFERRED COMPENSA1	06/26/2009	1845.00
032904	00000SC017	SC MUNICIPAL INSURANCE TRUST	06/26/2009	1853.91
032905	00000ST022	JOY S. GOODWIN, TRUSTEE	06/26/2009	232.50

032906	00000UP001	UNITED PARCEL SERVICE	06/26/2009	173.57
032907	00000WI014	WILEY EASTON CONSTRUCTION CO. INC	06/26/2009	57400.00
032908	00000MI007	ROBERT MILHOUS, CPA	06/29/2009	21981.00
032909	00000LE017	LEXINGTON PUBLISHING CO. INC	06/29/2009	30.88
032910	00000CI005	CITY OF CAYCE	06/30/2009	4866.68
032911	00000CI005	CITY OF CAYCE	06/30/2009	2553.80
032912	0030DAN905	DARSHAN DANAK	06/30/2009	60.00
032913	00000LE019	LEX SCHOOL DISTRICT TWO	06/30/2009	219.23
032914	00000SC038	S C DEPT OF PUBLIC SAFETY	06/30/2009	42.00
032915	00000CI005	CITY OF CAYCE	06/30/2009	731.36
032916	00000US008	U S POSTAL SERVICE	06/30/2009	100.00
032922	00000LO002	LOWES	06/30/2009	119.21
032928	0000010BAC	THE BACKPACKER	06/30/2009	64.20
032929	00000AL019	ALPHA CARD	06/30/2009	22.05
032930	00000AR001	ARMOR ELECTRIC REPAIR SERVICE	06/30/2009	1950.00
032931	00000BE001	BEARING DISTRIBUTORS	06/30/2009	147.13
032932	00000BI001	BI LO	06/30/2009	15.49
032933	00000CA007	SNIDER TIRE, INC.	06/30/2009	1334.11
032934	00000CA044	CAROLINA MOBILE GLASS	06/30/2009	454.75
032935	00000CH005	RICHLAND LANDFILL-WASTE MANAGEMEN	06/30/2009	26516.63
032936	00000CO023	COLUMBIA SILICA SAND, INC	06/30/2009	50.22
032937	00000CO058	COLLINS CONTROLS INC.	06/30/2009	4127.83
032938	00000DE012	DERRICK EQUIPMENT INC	06/30/2009	72.93
032939	00000DI011	DILMAR OIL CO INC	06/30/2009	1631.05
032940	00000EL002	ELECTRIC MOTOR & REPAIR	06/30/2009	10273.22
032941	00000EL003	ELECTRIC CONTROL & SUPPLY	06/30/2009	520.02
032942	00000FL001	FLUID AIR	06/30/2009	2.38
032943	00000FO009	CLASSIC FORD OF COLUMBIA	06/30/2009	229.70
032944	00000GE004	GEL LABORATORIES LLC	06/30/2009	85.00
032945	00000GO002	GOODLETT EQUIPMENT	06/30/2009	11.22
032946	00000GR001	GRAHL ELECTRIC SUPPLY CO	06/30/2009	32.02
032947	00000GR002	GRAINGER INC	06/30/2009	234.27
032948	00000HA001	HACH COMPANY	06/30/2009	815.91
032949	00000HA002	HARDAWAY CONCRETE CO	06/30/2009	26.75
032950	00000HD001	HD SUPPLY WATERWORKS, LTD	06/30/2009	1268.09
032951	00000ID001	IDEXX DIST CORP	06/30/2009	535.00
032952	00000IN008	INDEPENDENT WATER WORKS	06/30/2009	45.50
032953	00000IN014	INDUSTRIAL FABRICS CORPORATION	06/30/2009	1090.00
032954	00000JE001	JET-VAC SEWER EQUIP CO., INC	06/30/2009	330.35
032955	00000JI002	JIM WHITEHEAD TIRE CO.	06/30/2009	1132.91
032956	00000JO003	JONES CHEMICALS	06/30/2009	3567.20
032957	00000LA002	W. P. LAW, INC	06/30/2009	329.40
032958	00000LE003	LEE TRANSPORT EQUIPMENT	06/30/2009	48.15
032959	00000LI015	LIQUIVISION TECHNOLOGY	06/30/2009	11540.00
032960	00000LO001	LOVE CHEVROLET	06/30/2009	133.52
032961	00000LO003	LORICK OFFICE PRODUCTS	06/30/2009	36.37
032962	00000MA025	MAINLINE SUPPLY CO.	06/30/2009	41.84

032963	00000MI001	MILLER SUPPLY CO	06/30/2009	6048.62
032964	00000MO008	MOTION INDUSTRIES	06/30/2009	40.27
032965	00000NA003	NAPA AUTO PARTS	06/30/2009	116.38
032966	00000PR005	PRICE & SONS	06/30/2009	45.00
032967	00000SC008	SCIENTIFIC METHODS, INC	06/30/2009	758.00
032968	00000SE010	S E A U S	06/30/2009	625.00
032969	00000SH005	SHEALY ENVIRONMENTAL SERVICE	06/30/2009	994.98
032970	00000SI011	SIEMENS WATER TECHNOLOGIES CORP.	06/30/2009	319.93
032971	00000SL002	SLOAN CONSTRUCTION CO	06/30/2009	394.23
032972	00000SO032	SOUTHERN PUMP & TANK CO	06/30/2009	5487.46
032973	00000ST005	STANDARD DISTRIBUTORS	06/30/2009	8.56
032974	00000SU006	SUNBELT RENTALS	06/30/2009	419.15
032975	00000SU009	SURPLUS MATERIAL NETWORK, INC	06/30/2009	545.70
032976	00000TE006	TELEDYNE ISCO, INC.	06/30/2009	3886.72
032977	00000TH004	THREE FOUNTAINS HARDWARE	06/30/2009	28.32
032978	00000UN013	UNIVAR USA INC	06/30/2009	4669.53
032979	00000WE009	WEST CHATHAM WARNING DEVICES, INC	06/30/2009	280.37
032980	00000WO006	WORD SYSTEMS COMPUTER MAINTENANC	06/30/2009	222.76
032981	0010KEY905	KEYSTONE AUTOMOTIVE IND.	06/30/2009	36.12
032982	0010TRA906	TRANSACT	06/30/2009	115.95
032983	0030ACT906	ACTION RUBBER & GASKET CO	06/30/2009	48.04
032984	0030AME911	AMERICAN BACKFLOW PREVENTION ASSO	06/30/2009	60.00
032985	0030BRE910	BRENNTAG SOUTHEAST, INC.	06/30/2009	18522.82
032986	0030COL902	COLUMBIA TRUCK CENTER	06/30/2009	850.00
032987	0030ENV903	ENVIRONMENTAL RESOURCE ASSOCIATES	06/30/2009	1048.05
032988	0030WHA905	WHALEY FOODSERVICE REPAIRS	06/30/2009	549.51
033012	00000EN010	ENVIRONMENTAL ENGINEERING & TECHNC	06/30/2009	1170.00
033013	00000JI002	JIM WHITEHEAD TIRE CO.	06/30/2009	792.07
033014	00000MY001	MYERS TIRE SUPPLY	06/30/2009	22.54
033015	00000NA003	NAPA AUTO PARTS	06/30/2009	206.33
033016	00000SC010	S C STATE RETIREMENT SYS	06/30/2009	24263.00
32809A	00000LO002	LOWES	06/04/2009	271.38
32810A	00000OM003	OMNI-SITE.NET	06/04/2009	1378.00

818015.25