

December 2009 Checks

City of Cayce

For Bank Id GF and Check Date from 12/01/2009 to 12/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
054079	CAL THOMAS	12/01/2009	37.85
054080	PATTIE RABON	12/01/2009	15.20
054147	BB&T GOVERNMENTAL FINANCE	12/02/2009	9921.23
054148	LEXINGTON CO SOLICITOR	12/02/2009	2988.37
054149	LEXINGTON CO TREASURER	12/02/2009	5976.76
054150	WEST METRO MAYORS' PRAYER BREAKFAST	12/02/2009	175.00
054165	ROGER MARINI	12/03/2009	2475.00
054166	LEXINGTON MEDICAL CENTER OCCUPATIONAL	12/03/2009	45.00
054167	NICHOLSON BUSINESS SYSTEMS	12/03/2009	220.00
054168	SHERRY ANNE MORGANELLI	12/03/2009	2105.00
054169	MURRAY'S	12/03/2009	207.97
054170	CAYCE UNITED METHODIST CHURCH	12/03/2009	150.00
054171	RAY HARDEE	12/03/2009	200.00
054172	MORRIS WIRELESS	12/03/2009	651.16
054173	COMMUNICATION SPECIALISTS	12/03/2009	160.90
054174	PATTIE RABON	12/03/2009	7.48
054175	COUNTY OF LEXINGTON	12/03/2009	150.00
054176	VERLA SWYGERT	12/03/2009	60.34
054177	MANSFIELD OIL COMPANY	12/04/2009	2968.93
054178	NEXTELL COMMUNICATION	12/04/2009	17.25
054179	DATAMAXX APPLIED TECHNOLOGIES	12/07/2009	84.00
054180	ENTERPRISE RENT-A-CAR	12/07/2009	99.68
054181	TIME WARNER CABLE	12/07/2009	94.90
054182	SCAPA	12/07/2009	50.00
054183	JAMES JENKINS	12/08/2009	157.95
054184	BB&T GOVERNMENTAL FINANCE	12/08/2009	5576.56
054185	RACHEL STEEN	12/09/2009	83.61
054186	TIM RUSHMAN	12/09/2009	300.00
054187	COMPANION LIFE INSURANCE COMPANY	12/09/2009	467.31
054188	DELTA DENTAL OF MO LOCKBOX	12/09/2009	3480.72
054189	BLUE CROSS-BLUE SHIELD OF SC	12/09/2009	54179.18
054190	AMERICAN EXPRESS	12/10/2009	1194.52

054191	ACKERMAN USED PARTS	12/10/2009	535.00
054192	ROGER MARINI	12/10/2009	208.00
054193	NEXTELL COMMUNICATION	12/11/2009	1193.40
054194	AT&T	12/11/2009	122.17
054195	BUDGET & CONTROL BOARD	12/11/2009	72.00
054196	LEXINGTON CLERK OF COURT	12/11/2009	239.40
054197	CLARE MORRIS AGENCY	12/11/2009	1250.00
054198	ALLSOUTH FEDERAL CREDIT UNION	12/11/2009	1355.00
054199	GMAC	12/11/2009	300.33
054200	LEX SCHOOL DISTRICT TWO	12/11/2009	113.25
054201	LUCAS SEPTIC TANK & UTILITY SERVICES INC	12/11/2009	60.00
054202	MIDLANDS EXAM & DRUG SCRIN	12/11/2009	460.00
054203	MICHAEL PAULCHEL	12/11/2009	50.00
054204	S A F E FCU	12/11/2009	1125.00
054205	SOUTH CAROLINA DEFERRED COMPENSATION	12/11/2009	1251.08
054206	JOY S. GOODWIN, TRUSTEE	12/11/2009	233.00
054207	STATE OF FLORIDA DISBURSEMENT	12/11/2009	236.49
054208	TIME WARNER CABLE	12/11/2009	124.85
054209	VESTED HEALTH LLC	12/11/2009	535.00
054210	BB&T	12/11/2009	252.95
054211	JOANNIE BALLENTINE	12/11/2009	2850.00
054212	LOIS SHIRLEY	12/11/2009	100.00
054213	S C POLICE CHIEFS ASSOCIATION	12/11/2009	150.00
054214	CITY OF CAYCE	12/11/2009	27.43
054215	BOGART'S	12/11/2009	214.00
054216	MATHIAS SANDWICH SHOP	12/14/2009	152.48
054217	PATTIE RABON	12/15/2009	300.00
054218	S C DEPT OF LLR	12/16/2009	400.00
054219	JOAN ROLAND	12/16/2009	355.73
054220	JOAN ROLAND	12/16/2009	598.84
054221	CITY OF CAYCE	12/16/2009	2500.00
054222	PATTIE RABON	12/16/2009	54.86
054223	COURTYARD ATLANTA EXECUTIVE PARK/EMOIF	12/16/2009	176.96
054224	BLUE CROSS & BLUE SHIELD OF SC	12/16/2009	114.40
054225	ROGER MARINI	12/17/2009	3112.50
054226	CITY OF CAYCE	12/17/2009	339.21
054227	JON LEONARD	12/17/2009	200.00
054228	ANNA BLYTHE	12/18/2009	500.00
054229	ADT SECURITY SERVICES INC	12/18/2009	51.54
054230	AMERICAN FIDELITY ASSURANCE CO.	12/18/2009	986.00
054231	AVAYA INC.	12/18/2009	232.14
054232	OSWALD HEAT & AC INC	12/18/2009	212.50
054233	COLONIAL LIFE & ACC INS	12/18/2009	5625.05
054234	JAMES DENNY	12/18/2009	23.50
054235	HASLER FINANCIAL SERVICES, LLC	12/18/2009	96.89
054236	IKON OFFICE SOLUTIONS	12/18/2009	665.68
054237	LINCOLN NATIONAL LIFE INSURANCE CO.	12/18/2009	1342.88

054238	LEXINGTON PUBLISHING CO. INC	12/18/2009	19.00
054239	MANSFIELD OIL COMPANY	12/18/2009	3034.19
054240	CITIZENS SECURITY LIFE INSURANCE CO	12/18/2009	13.86
054241	RENEE STRICKLAND	12/18/2009	11.00
054242	TRIDENT INSURANCE SERVICES, LLC	12/18/2009	346.18
054243	TURNER,PADGET,GRAHM,LANEY	12/18/2009	485.00
054244	UNITED PARCEL SERVICE	12/18/2009	12.14
054245	U S POSTMASTER	12/18/2009	205.00
054246	VC3 INC	12/18/2009	11.87
054247	VISION SERVICE PLAN	12/18/2009	990.64
054248	STACEY M. FONTENOT	12/18/2009	100.00
054249	JOHN KIRK	12/18/2009	8.56
054250	STATE OF SOUTH CAROLINA	12/18/2009	25.00
054251	LPP	12/18/2009	78.70
054252	HENRY SCHWARZHAUPT	12/21/2009	1700.00
054253	VESTED HEALTH LLC	12/21/2009	8750.00
054254	UNITED PARCEL SERVICE	12/21/2009	13.21
054255	MONIQUE OCEAN	12/22/2009	278.47
054256	S C D N R	12/22/2009	30.00
054257	PALMETTO PARTY RENTAL	12/22/2009	80.89
054258	AT&T	12/23/2009	1491.84
054259	LEXINGTON CLERK OF COURT	12/23/2009	239.40
054260	ALLSOUTH FEDERAL CREDIT UNION	12/23/2009	1355.00
054261	GE CAPITAL	12/23/2009	424.79
054262	GOVERNMENT FINANCE OFFICERS ASSOC	12/23/2009	435.00
054263	LEO REDMOND	12/23/2009	34.56
054264	MANSFIELD OIL COMPANY	12/23/2009	3201.11
054265	MOTOROLA - PALMETTO 800	12/23/2009	28.53
054266	PROTUS IP SOLUTIONS	12/23/2009	110.00
054267	S A F E FCU	12/23/2009	1125.00
054268	S C STATE RETIREMENT SYS	12/23/2009	370.39
054269	SOUTH CAROLINA DEFERRED COMPENSATION	12/23/2009	1251.08
054270	JOY S. GOODWIN, TRUSTEE	12/23/2009	233.00
054271	STATE OF FLORIDA DISBURSEMENT	12/23/2009	236.49
054272	STATE OF SOUTH CAROLINA	12/23/2009	25.00
054273	TIME WARNER CABLE	12/23/2009	289.70
054274	S C ELECTRIC & GAS CO	12/29/2009	17451.74
054275	BB&T BANKCARD CORP	12/29/2009	77.98
054276	MANSFIELD OIL COMPANY	12/29/2009	3284.42
054277	USC DIVISION OF LAW ENFORCEMENT & SAFE'	12/29/2009	100.00
054278	CHARLEST GANTT	12/29/2009	75.00
054279	BECKY BAXLEY	12/29/2009	100.00
054280	ROBERT AND ANN VARN	12/29/2009	75.00
054281	JOHN HIATT	12/29/2009	100.00
054282	ALICE CREECH	12/29/2009	100.00
054283	KEVIN POOLE	12/29/2009	75.00
054286	UNITED PARCEL SERVICE	12/29/2009	10.09

054287	BB&T BANKCARD CORP	12/29/2009	237.00
054288	COCA COLA	12/29/2009	207.31
054289	JEFF LAWHON	12/30/2009	50.00
054290	CITY OF CAYCE	12/30/2009	235.76
054291	RICE MUSIC HOUSE	12/30/2009	275.00
054292	MORRIS WIRELESS	12/30/2009	25.59
054293	MORRIS WIRELESS	12/30/2009	626.28
054294	EDDINS ELECTRIC COMPANY, INC.	12/31/2009	3057.24
054295	COMMUNICATION SPECIALISTS	12/31/2009	160.90
054300	ACKERMAN USED PARTS	12/31/2009	48.15
054301	AMICK EQUIPMENT CO INC	12/31/2009	2577.37
054302	BI LO	12/31/2009	86.63
054303	CAROLINA RIM & WHEEL	12/31/2009	530.37
054304	SNIDER TIRE, INC.	12/31/2009	277.79
054305	CARQUEST AUTO PARTS	12/31/2009	18.62
054306	CAROLINA MOBILE GLASS	12/31/2009	561.75
054307	RICHLAND LANDFILL-WASTE MANAGEMENT	12/31/2009	12000.90
054308	CINTAS	12/31/2009	279.33
054309	CINTAS FIRST AID & SAFETY	12/31/2009	104.50
054310	COLUMBIA AUTO SPRING CO	12/31/2009	75.24
054311	CONSOLIDATED TIRES	12/31/2009	619.40
054312	S C DEPT OF JUVENILE JUSTICE	12/31/2009	425.00
054313	DILMAR OIL CO INC	12/31/2009	4180.35
054314	EVANS STEEL SERVICE	12/31/2009	134.86
054315	CONGAREE FEED & SEED	12/31/2009	42.99
054316	FLUID AIR	12/31/2009	138.82
054317	FLEETPRIDE	12/31/2009	92.61
054318	FORMS & SUPPLIES, INC	12/31/2009	138.02
054319	CLASSIC FORD OF COLUMBIA	12/31/2009	1153.24
054320	FRASIER TIRE SERVICE INC	12/31/2009	1157.98
054321	GEIGER	12/31/2009	120.22
054322	GRAHL ELECTRIC SUPPLY CO	12/31/2009	105.73
054323	GRIFFIN'S AUTO BODY REPAIR	12/31/2009	2175.00
054324	J BRADLEY BAKER, LLC	12/31/2009	937.50
054325	JIM WHITEHEAD TIRE CO.	12/31/2009	330.84
054326	KYZER'S BRAKE & ALIGNMENT, LLC	12/31/2009	200.00
054327	LAWMEN'S SAFETY SUPPLY, INC	12/31/2009	1153.18
054328	LABOR FINDERS OF SC	12/31/2009	97.43
054329	LEE TRANSPORT EQUIPMENT	12/31/2009	67.56
054330	LEADSONLINE	12/31/2009	3468.00
054331	LEXINGTON COUNTY PUBLIC WORKS	12/31/2009	20583.00
054332	LOVE CHEVROLET	12/31/2009	0.00
054333	LOVE CHEVROLET	12/31/2009	972.70
054334	LORICK OFFICE PRODUCTS	12/31/2009	32.10
054335	MID-STATE ELECTRONICS INC.	12/31/2009	471.34
054336	MUNICIPAL ASSOCIATION OF S C	12/31/2009	5379.00
054337	MYERS TIRE SUPPLY	12/31/2009	29.43

054338	AIRGAS NATIONAL WELDERS	12/31/2009	67.55
054339	NAPA AUTO PARTS	12/31/2009	0.00
054340	NAPA AUTO PARTS	12/31/2009	0.00
054341	NAPA AUTO PARTS	12/31/2009	0.00
054342	NAPA AUTO PARTS	12/31/2009	0.00
054343	NAPA AUTO PARTS	12/31/2009	2909.04
054344	PRICE & SONS	12/31/2009	102.72
054345	RCS COMMUNICATIONS GROUP	12/31/2009	1801.96
054346	SC MUNICIPAL INSURANCE TRUST	12/31/2009	500.00
054347	S C FIRE ACADEMY	12/31/2009	73.00
054348	SHEALY'S TRUCK CENTER INC	12/31/2009	1417.66
054349	SHULER PLUMBING CO	12/31/2009	120.00
054350	SMITH & JONES JANITORIAL SUPPLIES	12/31/2009	18.19
054351	THREE FOUNTAINS HARDWARE	12/31/2009	40.63
054352	TIGER DIRECT INC	12/31/2009	344.38
054353	TRIANGLE SAFE & LOCK CO	12/31/2009	25.68
054354	TURNER,PADGET,GRAHM,LANEY	12/31/2009	5169.70
054355	WEST CHATHAM WARNING DEVICES, INC	12/31/2009	725.04
054356	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2009	1009.99
054357	WRIGHT JOHNSTON	12/31/2009	1851.97
054358	IRA L WILLIAMS JR.	12/31/2009	10.00
054359	JOAN G JOHNSON	12/31/2009	5.00
054360	SHAWN EDWARDS	12/31/2009	5.00
054361	DAWN KEMMERLIN	12/31/2009	10.00
054362	JORDAN R BARNHILL	12/31/2009	5.00
054363	COLUMBIA POWER SPORTS CENTER	12/31/2009	63.28
054364	CHADRICK COSTELLO	12/31/2009	5.00
054365	CRYSTAL D BREEDLOVE-MARTIN	12/31/2009	5.00
054366	CUMMINS ATLANTIC INC.	12/31/2009	1886.43
054367	DAWSON SPECIALTIES LLC	12/31/2009	80.00
054368	DAYTON BAG & BURLAP	12/31/2009	305.30
054369	DEVANE A HOPE	12/31/2009	5.00
054370	RICHARD L OSWALT	12/31/2009	10.00
054371	BETTY J DUZAN	12/31/2009	5.00
054372	DWANA A TYLER	12/31/2009	5.00
054373	ANNIE G WALKER	12/31/2009	5.00
054374	SHAWANDA L WILLIAMS	12/31/2009	5.00
054375	JOHN D HARVEY JR.	12/31/2009	5.00
054376	ELLSWORTH B MINK	12/31/2009	5.00
054377	LISA V GLEASON	12/31/2009	5.00
054378	JANIS J WEST	12/31/2009	5.00
054379	ELIZABETH BAXTER	12/31/2009	5.00
054380	CAROL RANDOLPH-DAVIS	12/31/2009	5.00
054381	MIKIE A MCFARLAND	12/31/2009	10.00
054382	NANCY E. STONE-COLLUM	12/31/2009	5.00
054383	MARK W. GARDNER	12/31/2009	5.00
054384	ROBYN D. NORTH CUTT	12/31/2009	5.00

054385	KENT RICHARDSON	12/31/2009	5.00
054386	COLLIN W CRICK	12/31/2009	5.00
054387	WILLIAM L OGLETREE III	12/31/2009	5.00
054388	OSCAR K RUCKER	12/31/2009	5.00
054389	DEBRA G GOODWIN	12/31/2009	5.00
054390	MARK F HUNNICUTT	12/31/2009	5.00
054391	SHARON C. TAYLOR	12/31/2009	5.00
054392	KENNETH L CARMICHAEL	12/31/2009	5.00
054393	BRETT M WADFORD	12/31/2009	5.00
054394	MARIANNA REEVES	12/31/2009	10.00
054395	KEVIN M KEENEY	12/31/2009	5.00
054396	ZACKARY K. HOFFMAN	12/31/2009	5.00
054397	COLUMBIA TRUCK CENTER	12/31/2009	7.23
054404	AMERICAN FIDELITY ASSURANCE CO.	12/31/2009	986.00
054405	BLUE CROSS-BLUE SHIELD OF SC	12/31/2009	55916.62
054406	COLONIAL LIFE & ACC INS	12/31/2009	5759.99
054407	COMPANION LIFE INSURANCE COMPANY	12/31/2009	483.51
054408	DELTA DENTAL OF MO LOCKBOX	12/31/2009	3642.98
054409	CONGAREE FEED & SEED	12/31/2009	42.99
054410	FRASIER TIRE SERVICE INC	12/31/2009	1075.79
054411	HARRIS FORMS	12/31/2009	384.97
054412	HR DIRECT	12/31/2009	103.91
054413	I.A.C.P.	12/31/2009	240.00
054414	LINCOLN NATIONAL LIFE INSURANCE CO.	12/31/2009	1418.01
054415	LABOR FINDERS OF SC	12/31/2009	175.37
054416	LORICK OFFICE PRODUCTS	12/31/2009	71.04
054417	HARRIS COMPUTER SYSTEMS-SPECTRUM DIVI	12/31/2009	148.41
054418	NAPA AUTO PARTS	12/31/2009	21.36
054419	S C STATE RETIREMENT SYS	12/31/2009	26118.19
054420	S C POLICE RETIREMENT SYS	12/31/2009	36468.62
054421	SC MUNICIPAL INSURANCE TRUST	12/31/2009	39000.00
054422	S C STATE TREASURER	12/31/2009	15610.42
054423	STAFFORD NUT & BOLT WAREHOUSE	12/31/2009	8.34
054424	TURNER,PADGET,GRAHM,LANEY	12/31/2009	7385.00
054425	U S POSTAL SERVICE	12/31/2009	800.00
054426	VESTED HEALTH LLC	12/31/2009	555.00
054427	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2009	58.80
054428	WRIGHT JOHNSTON	12/31/2009	3167.15
			\$ 457,899.46