

# February 2009 Checks

## City of Cayce

For Bank Id GF and Check Date from 02/02/2009 to 02/28/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
051792	ROGER MARINI	02/02/2009	2662.50
051793	MARY TUCKER	02/03/2009	800.00
051794	CITY OF CAYCE	02/04/2009	168.00
051795	U S POSTAL SERVICE	02/04/2009	1237.38
051796	S C A L E	02/06/2009	124.00
051797	I.A.C.P.	02/09/2009	120.00
051798	KEN KNUDSEN	02/09/2009	200.00
051799	MIDLANDS EXAM & DRUG SCRIN	02/09/2009	145.00
051800	AMERICAN EXPRESS	02/09/2009	178.14
051801	LEX SCHOOL DISTRICT TWO	02/09/2009	101.13
051802	NEXTELL COMMUNICATION	02/09/2009	1254.91
051803	BB&T GOVERNMENTAL FINANCE	02/09/2009	5576.56
051804	BENNETT MORRIS	02/11/2009	75.00
051982	BUDGET & CONTROL BOARD	02/06/2009	92.00
051983	LEXINGTON CLERK OF COURT	02/06/2009	633.15
051984	DATAMAXX APPLIED TECHNOLOGIES	02/06/2009	66.00
051985	ALLSOUTH FEDERAL CREDIT UNION	02/06/2009	1310.00
051986	GALEANA CHRYSLER PLYMOUTH	02/06/2009	186.18
051987	GMAC	02/06/2009	300.33
051988	LEXINGTON CO SOLID WASTE	02/06/2009	10.00
051989	MORRIS WIRELESS	02/06/2009	625.14
051990	NEXTELL COMMUNICATION	02/06/2009	17.13
051991	NICHOLSON BUSINESS SYSTEMS	02/06/2009	220.00
051992	LEO REDMOND	02/06/2009	6.52
051993	RICHLAND COUNTY FINANCE DEPT	02/06/2009	75.00
051994	S A F E FCU	02/06/2009	1040.00
051995	SOUTH CAROLINA DEFERRED COMPI	02/06/2009	1266.08
051996	JOY S. GOODWIN, TRUSTEE	02/06/2009	233.00
051997	WILLIAM K STEPHENSON, JR., TRUST	02/06/2009	549.00
051998	STATE OF FLORIDA DISBURSEMENT	02/06/2009	236.49
051999	TIME WARNER CABLE	02/06/2009	94.90
052000	VISMOR & ASSOCIATES	02/06/2009	3000.00
052001	KEITH CRAWFORD	02/06/2009	75.00
052002	LEXINGTON MEDICAL CENTER OCCU	02/06/2009	42.00
052003	CAROLYN DAVIS	02/06/2009	31.48
052004	S C CRIMINAL JUSTICE ACADEMY	02/06/2009	51.00
052005	SCVAN/VRW 2009	02/06/2009	225.00
052006	PATTIE RABON	02/06/2009	53.33
052030	LEXINGTON CONSERVATION DISTRIC	02/12/2009	10.00

052031	MIKE ADAMS	02/12/2009	17.62
052032	MASC	02/12/2009	75.00
052034	TIME WARNER CABLE	02/12/2009	114.85
052035	CITY OF CAYCE	02/13/2009	2500.00
052036	NASASP	02/13/2009	39.00
052037	POLK CITY DIRECTORIES	02/13/2009	185.00
052038	AT&T	02/13/2009	178.77
052039	JIM WHITEHEAD TIRE CO.	02/13/2009	243.68
052040	KATHERINE BRADACS	02/13/2009	50.00
052041	MANSFIELD OIL COMPANY	02/13/2009	3062.82
052042	HASLER FINANCIAL SERVICES, LLC	02/13/2009	96.89
052043	AVAYA INC.	02/13/2009	232.14
052044	MASC HOMETOWN NETWORK	02/17/2009	70.00
052046	ROGER MARINI	02/19/2009	2587.50
052047	SC LAW ENFORCEMENT OFFICERS A	02/20/2009	50.00
052048	LEXINGTON CLERK OF COURT	02/20/2009	633.15
052049	ALLSOUTH FEDERAL CREDIT UNION	02/20/2009	1325.00
052050	GE CAPITAL	02/20/2009	424.79
052051	IKON OFFICE SOLUTIONS	02/20/2009	883.50
052052	LPP	02/20/2009	80.22
052053	MANSFIELD OIL COMPANY	02/20/2009	2136.47
052054	MOTOROLA - PALMETTO 800	02/20/2009	79.55
052055	CITIZENS SECURITY LIFE INSURANCE	02/20/2009	13.86
052056	S A F E FCU	02/20/2009	1110.00
052057	S C STATE RETIREMENT SYS	02/20/2009	370.39
052058	SOUTH CAROLINA DEFERRED COMPI	02/20/2009	1266.08
052059	S C ELECTRIC & GAS CO	02/20/2009	18375.17
052060	JOY S. GOODWIN, TRUSTEE	02/20/2009	233.00
052061	WILLIAM K STEPHENSON, JR., TRUST	02/20/2009	549.00
052062	STATE OF FLORIDA DISBURSEMENT	02/20/2009	236.49
052063	TURNER,PADGET,GRAHM,LANEY	02/20/2009	92.51
052064	SOVA	02/20/2009	75.00
052065	COCA COLA	02/24/2009	207.31
052066	QUINTIN CREED	02/25/2009	1092.50
052067	CRYSTAL DICKERSON	02/26/2009	652.50
052068	TIME WARNER CABLE	02/27/2009	89.95
052069	TIME WARNER CABLE	02/27/2009	114.85
052070	TRIDENT INSURANCE SERVICES, LLC	02/27/2009	1573.72
052071	NICHOLSON BUSINESS SYSTEMS	02/27/2009	220.00
052072	SOVA	02/27/2009	25.00
052073	GERALD STINNARD	02/27/2009	268.00
052074	MANSFIELD OIL COMPANY	02/27/2009	1514.48
052076	LEX SCHOOL DISTRICT TWO	02/27/2009	382.19
052077	AT&T	02/27/2009	1450.61
052078	BLUE CROSS & BLUE SHIELD OF SC	02/27/2009	113.30
052079	U S POSTAL SERVICE	02/27/2009	810.00
052080	BB&T GOVERNMENTAL FINANCE	02/28/2009	4342.41

052082	BB&T GOVERNMENTAL FINANCE	02/28/2009	9921.23
052122	AMICK EQUIPMENT CO INC	02/28/2009	121.48
052123	BEN SATCHER FORD	02/28/2009	128.80
052124	OSWALD HEAT & AC INC	02/28/2009	2768.67
052125	BI LO	02/28/2009	43.21
052126	SNIDER TIRE, INC.	02/28/2009	138.97
052127	CARQUEST AUTO PARTS	02/28/2009	526.83
052128	CAROLINA INT TRUCKS INC	02/28/2009	256.36
052129	RICHLAND LANDFILL-WASTE MANAGI	02/28/2009	8493.38
052130	CINTAS	02/28/2009	182.88
052131	COMMUNICATION SPECIALISTS	02/28/2009	1148.17
052132	CONSOLIDATED FLEET SERVICES, IN	02/28/2009	1123.75
052133	CC DISTRIBUTING	02/28/2009	190.50
052134	DANA SAFETY SUPPLY, INC.	02/28/2009	642.00
052135	S C DEPT OF JUVENILE JUSTICE	02/28/2009	2200.00
052136	FLUID AIR	02/28/2009	343.59
052137	FLEETPRIDE	02/28/2009	137.21
052138	FORMS & SUPPLIES, INC	02/28/2009	227.40
052139	GENERAL JACK & GREASE SVC	02/28/2009	67.50
052140	GOODYEAR	02/28/2009	747.54
052141	GRAHL ELECTRIC SUPPLY CO	02/28/2009	36.39
052142	GRIFFIN'S AUTO BODY REPAIR	02/28/2009	956.54
052143	HD SUPPLY DBA HD SUP PLBG/HVAC.	02/28/2009	10.00
052144	INDUSTRIAL ALIGNMENT & FRAME	02/28/2009	195.00
052145	KINARD CONTROL SYSTEMS, INC.	02/28/2009	51.14
052146	KYZER'S BRAKE & ALIGNMENT, LLC	02/28/2009	180.00
052147	LAWMEN'S SAFETY SUPPLY, INC	02/28/2009	182.01
052148	LEE TRANSPORT EQUIPMENT	02/28/2009	74.90
052149	LEXINGTON PRINTING SER	02/28/2009	1128.85
052150	LEXINGTON COUNTY SUMMARY COU	02/28/2009	2373.60
052151	LOVE CHEVROLET	02/28/2009	0.00
052152	LOVE CHEVROLET	02/28/2009	697.00
052153	LORICK OFFICE PRODUCTS	02/28/2009	595.90
052154	MANNTOL AND SUPPLY, INC.	02/28/2009	106.88
052155	MANTEK	02/28/2009	19.27
052156	HARRIS COMPUTER SYSTEMS-SPECT	02/28/2009	470.82
052157	MID-STATE ELECTRONICS INC.	02/28/2009	96.73
052158	MID-STATE AUTO/ELECTRICAL REPAI	02/28/2009	407.46
052159	NAPA AUTO PARTS	02/28/2009	0.00
052160	NAPA AUTO PARTS	02/28/2009	0.00
052161	NAPA AUTO PARTS	02/28/2009	2134.57
052162	OFFICEMAX CONTRACT INC.	02/28/2009	41.27
052163	O'REILLY AUTO PARTS	02/28/2009	3.29
052164	PALMETTO LAWN & LEISURE	02/28/2009	252.50
052165	PRICE & SONS	02/28/2009	70.00
052166	PRO AUTO PARTS WAREHOUSE	02/28/2009	43.23
052167	SAFETY PLUS	02/28/2009	353.10

052168	SABIC POLYMER SHAPES	02/28/2009	39.96
052169	S C POLICE CHIEF ASSN	02/28/2009	26.75
052170	S C DEPT OF PUBLIC SAFETY	02/28/2009	378.00
052171	S C FIRE ACADEMY	02/28/2009	5.00
052172	SHEALY'S TRUCK CENTER INC	02/28/2009	1543.06
052173	SHULER PLUMBING CO	02/28/2009	203.00
052174	SIMPLEX GRINNELL LP	02/28/2009	575.66
052175	SLAGLE FIRE EQUIPMENT	02/28/2009	470.95
052176	SMITH & JONES	02/28/2009	19.21
052177	SOUTHERN ANESTHESIA & SURGICAL	02/28/2009	252.18
052178	STOPTECH LTD.	02/28/2009	815.40
052179	TRIDENT INSURANCE SERVICES, LLC	02/28/2009	692.64
052180	UNITED ENERGY DISTRIBUTORS, INC	02/28/2009	31.51
052181	VACUUM CENTER	02/28/2009	25.00
052182	WEST CHATHAM WARNING DEVICES,	02/28/2009	97.58
052183	WORD SYSTEMS COMPUTER MAINTENANCE	02/28/2009	783.95
052184	WRIGHT JOHNSTON	02/28/2009	768.26
052185	SHEPPARD'S GLASS	02/28/2009	35.00
052186	JEFFREY C. APPLE	02/28/2009	5.00
052187	ELROY A. BROEHM	02/28/2009	5.00
052188	FASTENAL INDUSTRIAL & CONSTRUCTION	02/28/2009	38.05
052189	KEYSTONE AUTOMOTIVE IND.	02/28/2009	140.44
052190	MILTON M. ADAMS	02/28/2009	5.00
052191	SHONDA R. BRADLEY	02/28/2009	5.00
052192	WHOLESALE INDUSTRIAL ELECTRONICS	02/28/2009	691.17
052193	AMERICAN FIDELITY ASSURANCE CO	02/28/2009	956.00
052194	CORRUGATED CONTAINERS, INC	02/28/2009	27.22
052195	COLONIAL LIFE & ACC INS	02/28/2009	5617.97
052196	DATA-TEC	02/28/2009	115.20
052197	DILMAR OIL CO INC	02/28/2009	262.85
052198	LINCOLN NATIONAL LIFE INSURANCE	02/28/2009	1256.04
052199	LAWMEN'S SAFETY SUPPLY, INC	02/28/2009	940.48
052200	LEXINGTON COUNTY MUN ASSOC	02/28/2009	224.40
052201	LORICK OFFICE PRODUCTS	02/28/2009	25.18
052202	MIDLANDS EXAM & DRUG SCREENING	02/28/2009	310.52
052203	MSI MAIL-SHIP, INC.	02/28/2009	31.38
052204	NAPA AUTO PARTS	02/28/2009	79.18
052205	PETROLEUM TRADERS CORP.	02/28/2009	13020.69
052206	ROSE TALBERT PAINT CO	02/28/2009	11.09
052207	S C STATE RETIREMENT SYSTEM	02/28/2009	25087.78
052208	S C POLICE RETIREMENT SYSTEM	02/28/2009	32137.18
052209	SC MUNICIPAL INSURANCE TRUST	02/28/2009	33551.00
052210	S C STATE TREASURER	02/28/2009	36991.75
052211	TURNER, PADGET, GRAHAM, LANEY	02/28/2009	5075.00
052212	WORD SYSTEMS COMPUTER MAINTENANCE	02/28/2009	53.47
052213	SHADD E. SCIPIO	02/28/2009	5.00
052214	SARAH E. SMITH - BYARS	02/28/2009	5.00

052215	LARRY ALMOND	02/28/2009	5.00
052216	AMBER HUNTING	02/28/2009	5.00
052217	APRIL C. NEWSOME	02/28/2009	5.00
052218	MARK K SMITH	02/28/2009	5.00
052219	CHRISTOPHER CLARK	02/28/2009	5.00
052220	THOMAS JONES	02/28/2009	5.00
052221	CANDANCE D. CATO	02/28/2009	10.00
052222	LICIA WU	02/28/2009	5.00
052223	JONATHAN L. BENTON	02/28/2009	5.00
052224	ROBIN MILTON	02/28/2009	5.00
052225	DEBORAH S. JONES	02/28/2009	5.00
052226	ELDRED O. BOYD	02/28/2009	5.00
052227	BRYAN PREVATTE	02/28/2009	5.00
052228	ELIZABETH B. SMITH	02/28/2009	5.00
052229	CAYCE J. KELLY	02/28/2009	5.00
052230	PATRICK MICKLASH	02/28/2009	5.00
052231	STEPHEN K COOPER	02/28/2009	5.00
052232	PRESSLEY D. DICKSON	02/28/2009	5.00
052233	ROLAND F. BENOIT	02/28/2009	5.00
052234	FRANK A. DICKERSON	02/28/2009	5.00
052235	JUDY HUGHES	02/28/2009	5.00
052236	EILEEN B. POLLARD	02/28/2009	5.00
052237	EMILY L SETZLER	02/28/2009	5.00
052238	BERNICE M. POWELL	02/28/2009	5.00
052239	TOMMY M. EPTING	02/28/2009	5.00
052240	CHESTER HYDRICK	02/28/2009	5.00
052241	JEFFREY D. BERG	02/28/2009	5.00
052242	TERESA JENKINS	02/28/2009	5.00
052243	EUGENE LEGGETT	02/28/2009	5.00
052244	EUGENE CUNNINGHAM	02/28/2009	5.00
052245	STEPHANIE L. FOSTER	02/28/2009	5.00
052246	AMELIA A FOX	02/28/2009	5.00
052247	JENNIFER GRAY	02/28/2009	5.00
052248	CHRISTOPHER WEAVER	02/28/2009	5.00
052249	JAMES H. HIGGS	02/28/2009	5.00
052250	DONALD HOLLIMAN	02/28/2009	5.00
052251	KENNETH R. EARLE	02/28/2009	5.00
052252	DAVID G. GENTRY	02/28/2009	5.00
052253	DAVID JACKSON	02/28/2009	5.00
052254	DAVID M. BORNEMANN	02/28/2009	5.00
052255	VICKIE BARRON	02/28/2009	5.00
052256	SHEILA PHIPPS	02/28/2009	5.00
052257	BERNADINE RICHARDSON	02/28/2009	5.00
052258	MELISA EDMISTON	02/28/2009	5.00
052259	MARILYN S. SMITH	02/28/2009	5.00
052260	IVONNE TORRIS	02/28/2009	5.00
052261	JENNIFER WINDHAM	02/28/2009	5.00

052262	AUDREY A JENKINS	02/28/2009	5.00
052263	JODIE W. LEAPHART	02/28/2009	5.00
052264	JOELINA ROBINSON	02/28/2009	5.00
052265	SARAH J. JUR	02/28/2009	5.00
052266	JUSTIN C. RAILEY	02/28/2009	5.00
052267	MARK AMICK	02/28/2009	5.00
052268	KENNETH A. STEPHENS	02/28/2009	5.00
052269	KIRBY J. BASKIN	02/28/2009	5.00
052270	KOREY A. WAY	02/28/2009	5.00
052271	JAMES K. WATTS	02/28/2009	10.00
052272	JOHNNIE C. KYZER	02/28/2009	5.00
052273	PAMELA J. MILLER	02/28/2009	5.00
052274	STEPHANIE LICUSKY	02/28/2009	5.00
052275	MARGARET A. LIPSCOMB	02/28/2009	5.00
052276	THOMAS W. LORICK	02/28/2009	5.00
052277	LUNETTA D. JEFFCOAT	02/28/2009	5.00
052278	MAHALIA KINLEY	02/28/2009	5.00
052279	JANET MIKELL BRATCHER	02/28/2009	5.00
052280	CHERYL BOTTOMLEY	02/28/2009	5.00
052281	JAMES W. MOATES	02/28/2009	5.00
052282	NANCY SPIRES	02/28/2009	5.00
052283	HEATHER M. NEELEY	02/28/2009	5.00
052284	BARRY L. DENNIS	02/28/2009	5.00
052285	NYDIA R. HARTER	02/28/2009	5.00
052286	JASON GARRETT	02/28/2009	5.00
052287	NELSON LAWSON	02/28/2009	5.00
052288	JONI R KOON	02/28/2009	10.00
052289	CAROL PAQUET	02/28/2009	5.00
052290	STEPHEN M. MILLIGAN	02/28/2009	5.00
052291	JOSEPH M. BEATTY, III	02/28/2009	5.00
052292	TODD A RAE	02/28/2009	5.00
052293	TARA L. BOES	02/28/2009	5.00
052294	GREGORY PERRY	02/28/2009	5.00
052295	BARBARA A. RIDDLE	02/28/2009	5.00
052296	MARK T. LARUE	02/28/2009	5.00
052297	ROBERTA BAKER	02/28/2009	5.00
052298	ROBERT D. DAWKINS	02/28/2009	5.00
052299	ALICIA I. RUVINSKY	02/28/2009	5.00
052300	MARVA RISBROOK	02/28/2009	10.00
052301	GARY D. TEMPLETON	02/28/2009	5.00
052302	ROSEMARY E. MCCOY	02/28/2009	5.00
052303	TERESA A. JENKINS	02/28/2009	5.00
052304	JOHN SAKOVICH	02/28/2009	5.00
052305	PATRICIA A. SHULER	02/28/2009	5.00
052306	OTIS E SMITH	02/28/2009	5.00
052307	JAMES S. SWEEZY	02/28/2009	5.00
052308	DANIEL TAKAKO	02/28/2009	5.00

052309	KENNETH KELLY	02/28/2009	5.00
052310	BETTY BOWERS	02/28/2009	5.00
052311	LAURA DREW	02/28/2009	10.00
052312	BRENDA S. VALENTINE	02/28/2009	5.00
052313	DAVID C. ROSS, JR.	02/28/2009	5.00
052314	TRAVIS D. WASHINGTON	02/28/2009	5.00
052315	RUSSELL YATES	02/28/2009	5.00
052316	YOLANDA COLEMAN	02/28/2009	5.00
052317	MARY RAY	02/28/2009	5.00
052318	REBECCA TARPLEY	02/28/2009	5.00
052319	MATTHEW GUYETTE	02/28/2009	5.00
			<b>277212.69</b>