

02/28/2010

February 2010 Checks

City of Cayce

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
054584	ROGER MARINI	02/01/2010	3487.50
054585	JOSEPH TRANQUILLA	02/01/2010	170.00
054667	S C DEPT OF JUVENILE JUSTICE	02/02/2010	350.00
054668	TIMOTHY LEVI	02/02/2010	75.00
054669	WEST CHATHAM WARNING DEVICES, INC	02/02/2010	333.84
054670	CLARE MORRIS AGENCY	02/02/2010	1250.00
054671	BB&T GOVERNMENTAL FINANCE	02/02/2010	9921.23
054672	MORRIS WIRELESS	02/03/2010	626.28
054673	NICHOLSON BUSINESS SYSTEMS	02/03/2010	220.00
054674	B&B SYSTEMS LLC	02/03/2010	55.20
054675	LEX SCHOOL DISTRICT TWO	02/03/2010	32.25
054676	MANSFIELD OIL COMPANY	02/03/2010	3094.42
054677	COMMUNICATION SPECIALISTS	02/05/2010	160.90
054678	LINCOLN NATIONAL LIFE INSURANCE CO.	02/04/2010	1423.03
054679	MORRIS WIRELESS	02/04/2010	25.59
054680	NEXTELL COMMUNICATION	02/04/2010	17.32
054681	NEXTELL COMMUNICATION	02/04/2010	1253.91
054682	BLUE CROSS-BLUE SHIELD OF SC	02/05/2010	55047.90
054683	LEXINGTON CLERK OF COURT	02/05/2010	233.10
054684	COMPANION LIFE INSURANCE COMPANY	02/05/2010	476.83
054685	DELTA DENTAL OF MO LOCKBOX	02/05/2010	3592.24
054686	ALLSOUTH FEDERAL CREDIT UNION	02/05/2010	1355.00
054687	LEXINGTON CO SOLID WASTE	02/05/2010	5.00
054688	MIDLANDS EXAM & DRUG SCRIN	02/05/2010	445.00
054689	NATIONAL LAW ENFORCEMENT SUPPLY	02/05/2010	48057.15
054690	S A F E FCU	02/05/2010	1125.00
054691	SOUTH CAROLINA DEFERRED COMPENSATIK	02/05/2010	1251.08
054692	JOY S. GOODWIN, TRUSTEE	02/05/2010	233.00
054693	STATE OF FLORIDA DISBURSEMENT	02/05/2010	236.49
054694	VESTED HEALTH LLC	02/05/2010	545.00
054695	AMERICAN PLANNING ASSOC	02/05/2010	513.00

054696	SANDLAPPER SOCIETY INC	02/05/2010	100.00
054697	U S POSTAL SERVICE	02/05/2010	830.00
054698	THE STATE NEWSPAPER	02/08/2010	590.40
054699	ALLIED CONCRETE FORMING	02/08/2010	110.28
054700	BB&T GOVERNMENTAL FINANCE	02/08/2010	5576.56
054701	TIME WARNER CABLE	02/08/2010	94.90
054702	AMERICAN EXPRESS	02/09/2010	610.89
054703	AT&T	02/09/2010	122.88
054704	DATAMAXX APPLIED TECHNOLOGIES	02/09/2010	84.00
054705	BUDGET & CONTROL BOARD	02/09/2010	100.00
054706	LEXINGTON CO TREASURER	02/09/2010	600.60
054707	LEXINGTON CO SOLICITOR	02/09/2010	300.30
054708	HASLER FINANCIAL SERVICES, LLC	02/09/2010	96.89
054709	COCA COLA	02/09/2010	102.45
054710	FIRST PRESBYTERIAN CHURCH NORFOLK	02/09/2010	50.00
054711	AT&T	02/10/2010	177.10
054712	GMAC	02/10/2010	300.33
054713	MANSFIELD OIL COMPANY	02/10/2010	2742.43
054714	CITY OF CAYCE	02/11/2010	2500.00
054715	GE CAPITAL	02/11/2010	461.03
054716	TIME WARNER CABLE	02/11/2010	124.85
054717	BUDGET & CONTROL BOARD	02/11/2010	72.00
054718	CITIZENS SECURITY LIFE INSURANCE CO	02/12/2010	13.86
054719	LPP	02/12/2010	77.93
054720	VISION SERVICE PLAN	02/16/2010	1029.35
054721	TRACY E. LEE	02/16/2010	27.62
054722	ROGER MARINI	02/17/2010	3038.50
054723	CITY OF CAYCE	02/17/2010	678.42
054724	ADT SECURITY SERVICES INC	02/19/2010	51.54
054725	AT&T	02/19/2010	1501.65
054726	AVAYA INC.	02/19/2010	232.14
054727	BLUE CROSS & BLUE SHIELD OF SC	02/19/2010	122.10
054728	LEXINGTON CLERK OF COURT	02/19/2010	233.10
054729	ALLSOUTH FEDERAL CREDIT UNION	02/19/2010	1355.00
054730	MIDLANDS EXAM & DRUG SCRIN	02/19/2010	1275.00
054731	MOTOROLA - PALMETTO 800	02/19/2010	99.91
054732	PETROLEUM TRADERS CORP.	02/19/2010	16989.45
054733	S A F E FCU	02/19/2010	1125.00
054734	S C STATE RETIREMENT SYS	02/19/2010	370.39
054735	SOUTH CAROLINA DEFERRED COMPENSATIK	02/19/2010	1251.08
054736	SC MUNICIPAL INSURANCE TRUST	02/19/2010	769.43
054737	JOY S. GOODWIN, TRUSTEE	02/19/2010	233.00
054738	STATE OF FLORIDA DISBURSEMENT	02/19/2010	236.49
054739	TIME WARNER CABLE	02/19/2010	174.85
054740	TURNER,PADGET,GRAHM,LANEY	02/19/2010	804.00
054741	WEST CHATHAM WARNING DEVICES, INC	02/19/2010	1078.35

054742	PATTIE RABON	02/19/2010	3.21
054743	DARWIN WEAVER	02/19/2010	6.59
054744	CITY OF CAYCE	02/19/2010	5407.79
054745	SAMUEL REED	02/22/2010	275.00
054746	MANSFIELD OIL COMPANY	02/22/2010	3791.94
054747	LEX SCHOOL DISTRICT TWO	02/22/2010	483.87
054748	IKON OFFICE SOLUTIONS	02/22/2010	857.27
054749	TIME WARNER CABLE	02/23/2010	114.85
054750	MIDLANDS EXAM & DRUG SCRIN	02/23/2010	1600.00
054751	AMERICAN FIDELITY ASSURANCE CO.	02/24/2010	931.00
054752	BB&T BANKCARD CORP	02/24/2010	145.00
054753	PALMETTO PERFECTION ENTERPRISES, INC.	02/24/2010	30.36
054754	MIKE STONE	02/25/2010	50.00
054755	KEVIN PORTER	02/25/2010	25.00
054756	LEXINGTON CO SOLICITOR	02/25/2010	578.75
054757	LEXINGTON CO TREASURER	02/25/2010	1157.50
054758	CHRISTINE MAYSON	02/25/2010	58.66
054759	TOM MCBRIDE	02/25/2010	70.00
054760	LEO REDMOND	02/25/2010	358.43
054761	MELODY JAMES	02/25/2010	163.55
054762	SHARON MCKENNAN	02/26/2010	361.03
054763	SC GENERAL ASSEMBLY WOMEN'S CAUCUS	02/26/2010	40.00
054764	U S POSTAL SERVICE	02/26/2010	1180.93
054765	S C ELECTRIC & GAS CO	02/26/2010	19856.85
054768	AMICK EQUIPMENT CO INC	02/28/2010	101.35
054769	CAROLINA RIM & WHEEL	02/28/2010	19.90
054770	SNIDER TIRE, INC.	02/28/2010	1097.52
054771	CARQUEST AUTO PARTS	02/28/2010	4.39
054772	CAROLINA INT TRUCKS INC	02/28/2010	3274.00
054773	CATOE'S POWER EQUIPMENT, INC.	02/28/2010	24.56
054774	RICHLAND LANDFILL-WASTE MANAGEMENT	02/28/2010	10762.93
054775	CINTAS	02/28/2010	279.33
054776	CNA SURETY	02/28/2010	350.00
054777	COLUMBIA AUTO SPRING CO	02/28/2010	126.01
054778	CONSOLIDATED FLEET SERVICES, INC	02/28/2010	1123.75
054779	DILLON SUPPLY	02/28/2010	71.31
054780	DODGELAND OF COLUMBIA	02/28/2010	232.49
054781	FIRELINE, INC	02/28/2010	616.05
054782	FLUID AIR	02/28/2010	106.43
054783	FLEETPRIDE	02/28/2010	123.72
054784	FORMS & SUPPLIES, INC	02/28/2010	98.14
054785	CLASSIC FORD OF COLUMBIA	02/28/2010	115.01
054786	FRASIER TIRE SERVICE INC	02/28/2010	1201.40
054787	GLOCK PROFESSIONAL INC.	02/28/2010	150.00
054788	GRAHL ELECTRIC SUPPLY CO	02/28/2010	179.89
054789	HERITAGE CRYSTAL CLEAN	02/28/2010	161.57

054790	J BRADLEY BAKER, LLC	02/28/2010	1537.50
054791	LEE TRANSPORT EQUIPMENT	02/28/2010	132.51
054792	LESESNE INDUSTRIES	02/28/2010	615.12
054793	LOVE CHEVROLET	02/28/2010	759.00
054794	LORICK OFFICE PRODUCTS	02/28/2010	17.97
054795	MID-STATE ELECTRONICS INC.	02/28/2010	703.30
054796	NAPA AUTO PARTS	02/28/2010	0.00
054797	NAPA AUTO PARTS	02/28/2010	0.00
054798	NAPA AUTO PARTS	02/28/2010	0.00
054799	NAPA AUTO PARTS	02/28/2010	2887.24
054800	NORDANS TRIM SHOP	02/28/2010	75.60
054801	O'REILLY AUTO PARTS	02/28/2010	69.13
054802	RED WING SHOE STORE	02/28/2010	534.04
054803	RICHLAND INDUSTRIAL INC	02/28/2010	376.27
054804	SAFETY PLUS	02/28/2010	45.21
054805	SAFE INDUSTRIES	02/28/2010	707.01
054806	S C FIRE ACADEMY	02/28/2010	58.00
054807	SHEALY'S TRUCK CENTER INC	02/28/2010	172.37
054808	SLAGLE FIRE EQUIPMENT	02/28/2010	316.05
054809	SOUTHERN ANESTHESIA & SURGICAL, INC.	02/28/2010	56.20
054810	SUPERCIRCUITS, INC.	02/28/2010	531.31
054811	THE DOG FOOD CENTER CONGAREE	02/28/2010	42.99
054812	TRIANGLE SAFE & LOCK CO	02/28/2010	33.71
054813	TRIDENT INSURANCE SERVICES, LLC	02/28/2010	2763.12
054814	TURNER,PADGET,GRAHM,LANEY	02/28/2010	1812.84
054815	WEST CHATHAM WARNING DEVICES, INC	02/28/2010	324.21
054816	WORD SYSTEMS COMPUTER MAINTENANCE	02/28/2010	641.88
054817	WRIGHT JOHNSTON	02/28/2010	10462.03
054818	ACTION RUBBER & GASKET CO.	02/28/2010	17.46
054819	DWAYNE A BISHOP JR	02/28/2010	5.00
054820	BARBARA WESSINGER	02/28/2010	5.00
054821	KEYSTONE AUTOMOTIVE IND.	02/28/2010	625.96
054822	RYAN T. FLOWERS	02/28/2010	5.00
054823	THOMAS A RICHTER	02/28/2010	5.00
054824	FRANCIS M HUTSON	02/28/2010	5.00
054825	JESSICA E. SNYDER	02/28/2010	5.00
054826	ALISSA WISE	02/28/2010	5.00
054827	TERESA L CONNER	02/28/2010	5.00
054828	BLUE CROSS-BLUE SHIELD OF SC	02/28/2010	55047.90
054829	CARQUEST AUTO PARTS	02/28/2010	73.83
054830	CAROLINA MOBILE GLASS	02/28/2010	139.10
054831	COMMUNICATION SPECIALISTS	02/28/2010	160.90
054832	COLONIAL LIFE & ACC INS	02/28/2010	5756.01
054833	COMPANION LIFE INSURANCE COMPANY	02/28/2010	476.83
054834	DELTA DENTAL OF MO LOCKBOX	02/28/2010	3592.24
054835	LINCOLN NATIONAL LIFE INSURANCE CO.	02/28/2010	1399.14

054836	LEX SCHOOL DISTRICT TWO	02/28/2010	94.69
054837	LEXINGTON COUNTY SUMMARY COURT	02/28/2010	2395.80
054838	LORICK OFFICE PRODUCTS	02/28/2010	94.42
054839	LUCAS SEPTIC TANK & UTILITY SERVICES IN	02/28/2010	60.00
054840	MANSFIELD OIL COMPANY	02/28/2010	3173.52
054841	NAPA AUTO PARTS	02/28/2010	517.86
054842	NICHOLSON BUSINESS SYSTEMS	02/28/2010	220.00
054843	R S ASSOCIATES	02/28/2010	252.12
054844	S C STATE RETIREMENT SYS	02/28/2010	23622.69
054845	S C POLICE RETIREMENT SYS	02/28/2010	33732.84
054846	SC EMPLOYMENT SECURTY COM	02/28/2010	5918.11
054847	S C STATE TREASURER	02/28/2010	21992.70
054848	SGFMA	02/28/2010	150.00
054849	THREE FOUNTAINS HARDWARE	02/28/2010	22.71
054850	TURNER,PADGET,GRAHM,LANEY	02/28/2010	4540.00
054851	U S POSTAL SERVICE	02/28/2010	830.00
054852	VESTED HEALTH LLC	02/28/2010	545.00
054853	ABSOLUTE TITLE, LLC	02/28/2010	2169.25
			\$ 435,231.33