

01/31/2010 **January 2010 Checks**

**City of Cayce**

For Bank Id GF and Check Date from 01/04/2010 to 01/31/2010

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
054296	ROGER MARINI	01/04/2010	2850.00
054297	ROBERT C. BUTLER	01/04/2010	1520.00
054298	JOHN KIRK	01/04/2010	11.77
054299	BB&T GOVERNMENTAL FINANCE	01/04/2010	9921.23
054398	SC ELECTION COMMISSION	01/05/2010	160.00
054399	SC STATE ASSOC. OF FIRE CHIEFS	01/05/2010	25.00
054400	JEFF PRUETT	01/05/2010	75.00
054401	GMAC	01/05/2010	300.33
054402	NICHOLSON BUSINESS SYSTEMS	01/05/2010	220.00
054403	MANSFIELD OIL COMPANY	01/05/2010	3121.52
054429	NEXTELL COMMUNICATION	01/06/2010	17.25
054430	RENEE HARVEY	01/06/2010	23.98
054431	ROBERT DENNY	01/06/2010	10.38
054432	BB&T GOVERNMENTAL FINANCE	01/06/2010	5576.56
054433	LEXINGTON CLERK OF COURT	01/08/2010	239.40
054434	CLARE MORRIS AGENCY	01/08/2010	1250.00
054435	ALLSOUTH FEDERAL CREDIT UNIO	01/08/2010	1355.00
054436	LOWES	01/08/2010	117.64
054437	S A F E FCU	01/08/2010	1125.00
054438	SOUTH CAROLINA DEFERRED COM	01/08/2010	1251.08
054439	JOY S. GOODWIN, TRUSTEE	01/08/2010	233.00
054440	STATE OF FLORIDA DISBURSEMEN	01/08/2010	236.49
054441	CITY OF CAYCE	01/08/2010	572.40
054442	NEXTELL COMMUNICATION	01/08/2010	1591.93
054443	W&J HEATING & AIR	01/08/2010	120.00
054444	EDWARDS SIGNS	01/11/2010	60.00
054445	LEXINGTON CO SOLID WASTE	01/11/2010	5.00
054446	AT&T	01/11/2010	354.20
054447	TIME WARNER CABLE	01/11/2010	94.90
054448	THE STATE NEWSPAPER	01/11/2010	105.42
054449	LEX SCHOOL DISTRICT TWO	01/11/2010	454.80

054450	VINCE OSBORNE	01/12/2010	25.00
054451	AMERICAN EXPRESS	01/12/2010	705.26
054452	ANTONIO KING	01/12/2010	25.00
054453	BUDGET & CONTROL BOARD	01/12/2010	72.00
054454	MIKE CLAYBORN	01/12/2010	45.00
054455	DALE CONLEY	01/12/2010	25.00
054456	DIANNE BAKER	01/12/2010	25.00
054457	EDDIE SPIRES	01/12/2010	25.00
054458	FRANCES CADIEU	01/12/2010	25.00
054459	TIMOTHY LEVI	01/12/2010	50.00
054460	GWEN BRUNSON	01/12/2010	25.00
054461	HENRY JONES	01/12/2010	50.00
054462	MARIA GREEN	01/12/2010	25.00
054463	JEFF PRUETT	01/12/2010	25.00
054464	ROBERT JESTER	01/12/2010	25.00
054465	KELVIN HARRIS	01/12/2010	200.00
054466	SHANE ROOF	01/12/2010	50.00
054467	JOAN ROLAND	01/12/2010	22.51
054468	ANGELA ROOF	01/12/2010	25.00
054469	ADAM SMITH	01/12/2010	25.00
054470	TONEY STROTHER	01/12/2010	25.00
054471	MATT TAYLOR	01/12/2010	25.00
054472	THOMAS WHITE	01/12/2010	175.00
054473	ADRIAN ROBINSON	01/12/2010	25.00
054474	MIKE ADAMS	01/12/2010	100.00
054475	EMILIO CARABALLO	01/12/2010	50.00
054476	KEITH CRAWFORD	01/12/2010	50.00
054477	DAN CREWS	01/12/2010	45.00
054478	CURTIS HARRIS	01/12/2010	50.00
054479	KIRK EARLE	01/12/2010	25.00
054480	DARWIN FULWOOD	01/12/2010	175.00
054481	LAWRENCE GARDNER	01/12/2010	500.00
054482	STEVIE GLOVER	01/12/2010	50.00
054483	HENRY GUNTER	01/12/2010	50.00
054484	JUDY HALL	01/12/2010	300.00
054485	JASON MERRILL	01/12/2010	45.00
054486	JEFF LAWHON	01/12/2010	125.00
054487	RON KEENER	01/12/2010	50.00
054488	BRIAN LORICK	01/12/2010	85.00
054489	RICKY ROOF	01/12/2010	85.00
054490	DEAN RUCKER	01/12/2010	175.00
054491	CARROLL O. SHARPE, JR.	01/12/2010	50.00
054492	JEROME SHECKELFORD	01/12/2010	50.00
054493	JANE SMOAK	01/12/2010	125.00
054494	VERLA SWYGERT	01/12/2010	125.00
054495	TAL DENNIS	01/12/2010	125.00

054496	DARWIN WEAVER	01/12/2010	125.00
054497	BLAKE BRIDWELL	01/12/2010	45.00
054498	TERRI HOY	01/12/2010	45.00
054499	ROBERT SIMONEAU	01/12/2010	25.00
054500	WESLEY BENSON	01/12/2010	45.00
054501	CHRIS ORPILLA	01/12/2010	85.00
054502	BENNETT MORRIS	01/12/2010	50.00
054503	KIRSTEN DAVIS	01/12/2010	85.00
054504	JON LEONARD	01/12/2010	85.00
054505	RICKY ROOF	01/13/2010	50.00
054506	JON LEONARD	01/13/2010	50.00
054507	THOMAS WHITE	01/13/2010	100.00
054508	KIRK EARLE	01/13/2010	50.00
054509	LEXINGTON COUNTY MUN ASSOC	01/13/2010	78.06
054510	MASC	01/14/2010	55.00
054511	MASC	01/14/2010	80.00
054512	MASC	01/14/2010	65.00
054513	MASC	01/14/2010	105.00
054514	MASC	01/14/2010	35.00
054515	MASC	01/14/2010	50.00
054516	STACEY M. FONTENOT	01/14/2010	100.00
054517	ADT SECURITY SERVICES INC	01/15/2010	51.54
054518	AT&T	01/15/2010	122.17
054519	AVAYA INC.	01/15/2010	232.14
054520	BCHS FOUNDATION	01/15/2010	300.00
054521	LEXINGTON COUNTY MUN ASSOC	01/15/2010	500.00
054522	MANSFIELD OIL COMPANY	01/15/2010	3653.59
054523	PETROLEUM TRADERS CORP.	01/15/2010	18280.80
054524	SC MUNICIPAL INSURANCE TRUST	01/15/2010	716.74
054525	TIME WARNER CABLE	01/15/2010	124.85
054526	LEXINGTON COUNTY CHRONICAL	01/15/2010	32.00
054527	ROBERT MARZOL	01/15/2010	16.91
054528	MASC	01/15/2010	95.00
054529	CITY OF CAYCE	01/15/2010	2500.00
054530	RACHEL D HAMBY	01/19/2010	415.00
054531	ROGER MARINI	01/19/2010	1762.50
054532	ELISE PARTIN	01/19/2010	119.00
054533	S C DEPT OF REVENUE	01/20/2010	502.70
054534	ROBERT C. BUTLER	01/20/2010	1520.00
054535	TRAMMELL DESIGN SERVICES	01/20/2010	144.00
054536	ROBERT MILHOUS, CPA	01/20/2010	15000.00
054537	BLUE CROSS & BLUE SHIELD OF SC	01/20/2010	117.70
054538	CAYCE MASONIC LODGE	01/20/2010	550.00
054539	FINDLAY WIHLIDAL	01/20/2010	100.00
054540	ELISE PARTIN	01/20/2010	75.30
054541	BEN MCCARTHA	01/21/2010	31.57

054542	MASC	01/21/2010	690.00
054543	SC DEPT OF LABOR LICENSING & F	01/21/2010	1345.00
054544	VISION SERVICE PLAN	01/21/2010	1040.00
054545	AT&T	01/22/2010	1604.09
054546	KATIE BRADACS	01/22/2010	50.00
054547	LEXINGTON CLERK OF COURT	01/22/2010	239.40
054548	CNA SURETY	01/22/2010	350.00
054549	DATAMAXX APPLIED TECHNOLOGII	01/22/2010	84.00
054550	EXXON-MOBILE	01/22/2010	86.60
054551	ALLSOUTH FEDERAL CREDIT UNIO	01/22/2010	1355.00
054552	GE CAPITAL	01/22/2010	424.79
054553	HASLER FINANCIAL SERVICES, LLC	01/22/2010	96.89
054554	IKON OFFICE SOLUTIONS	01/22/2010	665.68
054555	MANSFIELD OIL COMPANY	01/22/2010	3148.74
054556	MOTOROLA - PALMETTO 800	01/22/2010	99.86
054557	S A F E FCU	01/22/2010	1100.00
054558	S C STATE RETIREMENT SYS	01/22/2010	370.39
054559	SOUTH CAROLINA DEFERRED COM	01/22/2010	1251.08
054560	JOY S. GOODWIN, TRUSTEE	01/22/2010	233.00
054561	STATE OF FLORIDA DISBURSEMEN	01/22/2010	236.49
054562	TIME WARNER CABLE	01/22/2010	174.85
054563	TURNER,PADGET,GRAHM,LANEY	01/22/2010	965.00
054564	UNITED LIBERTY LIFE INSURANCE I	01/22/2010	13.86
054565	VISMOR & ASSOCIATES	01/22/2010	5000.00
054566	PALMETTO OMNI COACH TRANSPC	01/22/2010	23.40
054567	DARWIN WEAVER	01/22/2010	22.47
054568	TIME WARNER CABLE	01/22/2010	114.85
054569	FRIENDS OF LEX COUNTY MUSEUM	01/25/2010	70.00
054570	LPP	01/25/2010	77.93
054571	RICKY ROOF	01/26/2010	50.00
054572	BB&T BANKCARD CORP	01/26/2010	232.35
054573	BB&T BANKCARD CORP	01/26/2010	126.61
054574	VIC BAILEY FORD INC	01/26/2010	19494.00
054575	LEX SCHOOL DISTRICT TWO	01/26/2010	122.19
054576	LOVE CHEVROLET	01/26/2010	20215.00
054577	S C DEPT OF MOTOR VEHICLE	01/27/2010	17.00
054578	S C DEPT OF MOTOR VEHICLE	01/27/2010	17.00
054579	S C ELECTRIC & GAS CO	01/27/2010	19349.02
054580	HENRY GUNTER	01/27/2010	75.00
054581	UNITED PARCEL SERVICE	01/29/2010	102.94
054582	S C DHEC	01/29/2010	125.00
054583	S C DHEC	01/29/2010	125.00
054586	AAA OVERHEAD DOOR	01/31/2010	75.00
054587	ACCESS MULTIMEDIA	01/31/2010	14.00
054588	AMICK EQUIPMENT CO INC	01/31/2010	122.89
054589	BEARING DISTRIBUTORS	01/31/2010	288.04

054590	CAROLINA RIM & WHEEL	01/31/2010	2051.55
054591	SNIDER TIRE, INC.	01/31/2010	64.40
054592	CARQUEST AUTO PARTS	01/31/2010	82.39
054593	CAROLINA PCO SUPPLY CO	01/31/2010	49.11
054594	CAROLINA MOBILE GLASS	01/31/2010	551.05
054595	RICHLAND LANDFILL-WASTE MANA	01/31/2010	12892.47
054596	CINTAS	01/31/2010	0.00
054597	CINTAS	01/31/2010	558.66
054598	CORRUGATED CONTAINERS INC	01/31/2010	44.14
054599	CONSOLIDATED TIRES	01/31/2010	1109.07
054600	COLUMBIA FLAG & BANNER LLC	01/31/2010	59.81
054601	DEER SALES & MARKETING, LLC	01/31/2010	391.98
054602	EVANS STEEL SERVICE	01/31/2010	91.53
054603	FLUID AIR	01/31/2010	385.96
054604	FLEETPRIDE	01/31/2010	549.55
054605	FORMS & SUPPLIES, INC	01/31/2010	92.31
054606	FRASIER TIRE SERVICE INC	01/31/2010	831.74
054607	GAINES W HARRISON & SONS	01/31/2010	741.70
054608	GOODLETT EQUIPMENT	01/31/2010	16.35
054609	GRAHL ELECTRIC SUPPLY CO	01/31/2010	92.37
054610	J BRADLEY BAKER, LLC	01/31/2010	1518.75
054611	LAWMEN'S SAFETY SUPPLY, INC	01/31/2010	304.15
054612	LEXINGTON PRINTING SER	01/31/2010	1272.23
054613	LOVE CHEVROLET	01/31/2010	777.82
054614	LORICK OFFICE PRODUCTS	01/31/2010	137.08
054615	MANSFIELD OIL COMPANY	01/31/2010	2967.42
054616	HARRIS COMPUTER SYSTEMS-SPE	01/31/2010	536.39
054617	MCCALL'S INC	01/31/2010	12.19
054618	MID-STATE AUTO/ELECTRICAL REF	01/31/2010	210.33
054619	MIDLANDS PLUMBING INC	01/31/2010	950.00
054620	AIRGAS NATIONAL WELDERS	01/31/2010	249.79
054621	NAPA AUTO PARTS	01/31/2010	0.00
054622	NAPA AUTO PARTS	01/31/2010	0.00
054623	NAPA AUTO PARTS	01/31/2010	0.00
054624	NAPA AUTO PARTS	01/31/2010	2296.08
054625	NOVA LIGHTING	01/31/2010	16.05
054626	O'REILLY AUTO PARTS	01/31/2010	60.06
054627	PARKS AUTO PARTS EXHAUST	01/31/2010	222.29
054628	PRO AUTO PARTS WAREHOUSE	01/31/2010	319.96
054629	SAFE INDUSTRIES	01/31/2010	2660.86
054630	S.C. DEPT OF CORRECTIONS	01/31/2010	246.00
054631	S C FIRE ACADEMY	01/31/2010	31.00
054632	SHEALY'S TRUCK CENTER INC	01/31/2010	353.43
054633	SUPERCIRCUITS, INC.	01/31/2010	460.20
054634	TOM HUGHES MARINE INC.	01/31/2010	260.58
054635	TRIANGLE SAFE & LOCK CO	01/31/2010	8.03

054636	TRIDENT INSURANCE SERVICES, L	01/31/2010	5922.98
054637	THE TROPHY & GIFT SHOP	01/31/2010	288.80
054638	TURNER,PADGET,GRAHM,LANEY	01/31/2010	5369.06
054639	WEST CHATHAM WARNING DEVICE	01/31/2010	295.32
054640	WORD SYSTEMS COMPUTER MAIN	01/31/2010	141.59
054641	WRIGHT JOHNSTON	01/31/2010	485.36
054642	W & W BODY BUILDERS OF COLUM	01/31/2010	37.45
054643	BLUE RIDGE CARPET & FLOOR CO\	01/31/2010	111.96
054644	DAWSON SPECIALTIES LLC	01/31/2010	135.00
054645	LCLEOA	01/31/2010	1300.00
054646	SIGN-IT-QUICK/SIGN BOSS	01/31/2010	280.34
054647	TRUCK SUPPLY, INC.	01/31/2010	163.52
054648	ACTION RUBBER & GASKET CO	01/31/2010	193.14
054649	COLUMBIA TRUCK CENTER	01/31/2010	76.03
054650	AMERICAN FIDELITY ASSURANCE C	01/31/2010	931.00
054651	OSWALD HEAT & AC INC	01/31/2010	937.50
054652	CENTRAL MIDLANDS COUNCIL OF C	01/31/2010	2278.00
054653	COLONIAL LIFE & ACC INS	01/31/2010	5726.74
054654	FRASIER TIRE SERVICE INC	01/31/2010	154.96
054655	LORICK OFFICE PRODUCTS	01/31/2010	80.17
054656	ROBERT MILHOUS, CPA	01/31/2010	3065.00
054657	NAPA AUTO PARTS	01/31/2010	97.18
054658	R S ASSOCIATES	01/31/2010	339.16
054659	S C STATE RETIREMENT SYS	01/31/2010	24566.55
054660	S C POLICE RETIREMENT SYS	01/31/2010	36899.53
054661	S C STATE TREASURER	01/31/2010	28822.25
054662	SMITH & JONES JANITORIAL SUPPL	01/31/2010	200.00
054663	STAFFORD NUT & BOLT WAREHOU	01/31/2010	113.74
054664	TURNER,PADGET,GRAHM,LANEY	01/31/2010	3860.96
054665	ZEP MANUFACTURING CO	01/31/2010	133.75
054666	TRANSACT	01/31/2010	28.99
			<b>\$326,597.89</b>