

# February 2009 Checks

## City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
032061	CITY OF CAYCE	02/03/2009	6964.30
032062	LPP	02/03/2009	1350.00
032063	ANDRITZ SEPARATION INC.	02/03/2009	75.46
032064	AMERICAN ENGINEERING	02/06/2009	950.00
032065	AMERICAN ENGINEERING	02/06/2009	102.93
032066	AMERICAN ENGINEERING	02/06/2009	631.00
032067	AMERICAN ENGINEERING	02/06/2009	1464.00
032068	MIDLANDS EXAM & DRUG SCRIN	02/09/2009	150.00
032069	AMERICAN EXPRESS	02/09/2009	214.70
032070	LEX SCHOOL DISTRICT TWO	02/09/2009	133.58
032071	CITY OF CAYCE	02/09/2009	209.48
032072	DEWEY JEFFCOAT	02/10/2009	469.88
032073	CITY OF CAYCE	02/11/2009	50000.00
032139	AMERICAN ENGINEERING	02/06/2009	86400.00
032140	AT&T	02/06/2009	60.21
032141	BB&T	02/06/2009	75.00
032142	SC BUREAU OF FINANCE	02/06/2009	75.00
032143	CITY OF CAYCE	02/06/2009	53953.76
032144	LEXINGTON CLERK OF COURT	02/06/2009	346.50
032145	MORRIS WIRELESS	02/06/2009	16.80
032146	NEXTELL COMMUNICATION	02/06/2009	504.38
032147	OMNI-SITE.NET	02/06/2009	754.00
032148	POPE ZEIGLER, LLC	02/06/2009	5568.75
032149	RICHLAND COUNTY FAMILY COURT	02/06/2009	218.40
032150	S A F E FCU	02/06/2009	250.00
032151	SOUTH CAROLINA DEFERRED COMPI	02/06/2009	1835.00
032152	S.C. DEPARTMENT OF REVENUE	02/06/2009	217.00
032153	SLOAN CONSTRUCTION CO	02/06/2009	1168.45
032154	JOY S. GOODWIN, TRUSTEE	02/06/2009	232.50
032173	SOUTH CAPITAL GROUP	02/11/2009	118561.40
032174	ROBERT MILHOUS, CPA	02/12/2009	63000.00
032177	CITY OF CAYCE	02/13/2009	6250.00
032178	CITY OF CAYCE	02/13/2009	6250.00
032179	SOUTH CAROLINA INTERACTIVE, LLC	02/13/2009	1947.31
032180	SOUTHERN IMAGING	02/13/2009	1127.67
032181	RAYMOND ROLAND	02/13/2009	6.51
032182	HASLER FINANCIAL SERVICES, LLC	02/13/2009	96.89
032183	AVAYA INC.	02/13/2009	232.14
032184	VISION SERVICE PLAN	02/17/2009	318.87

032185	AMERICAN ENGINEERING	02/20/2009	2250.00
032186	BB&T	02/20/2009	75.00
032187	CITY OF CAYCE	02/20/2009	48580.71
032188	LEXINGTON CLERK OF COURT	02/20/2009	346.50
032189	SCEC	02/20/2009	380.00
032190	IKON OFFICE SOLUTIONS	02/20/2009	439.72
032191	LPP	02/20/2009	1473.34
032192	RICHLAND COUNTY FAMILY COURT	02/20/2009	218.40
032193	S A F E FCU	02/20/2009	250.00
032194	SOUTH CAROLINA DEFERRED COMPI	02/20/2009	1835.00
032195	S C ELECTRIC & GAS CO	02/20/2009	62368.67
032196	S.C. DEPARTMENT OF REVENUE	02/20/2009	217.00
032197	S.C. DEPARTMENT OF REVENUE	02/20/2009	386.00
032198	JOY S. GOODWIN, TRUSTEE	02/20/2009	232.50
032199	TURNER,PADGET,GRAHM,LANEY	02/20/2009	12374.49
032200	UNITED PARCEL SERVICE	02/20/2009	85.98
032201	WEASC	02/20/2009	75.00
032202	MASC	02/20/2009	140.00
032203	KINGSTON PLANTATION	02/20/2009	500.64
032205	AMERICAN ENGINEERING	02/20/2009	455.00
032206	AMERICAN ENGINEERING	02/20/2009	386.26
032207	BB&T	02/23/2009	5972.10
032208	BURGIN ENGINEERING INC	02/24/2009	284.55
032209	AT&T	02/27/2009	426.06
032210	THE MAILROOM AT PARKLAND	02/27/2009	45.60
032211	BLUE CROSS & BLUE SHIELD OF SC	02/27/2009	49.50
032212	U S POSTAL SERVICE	02/27/2009	240.00
032213	BB&T GOVERNMENTAL FINANCE	02/28/2009	7874.26
032227	CITY OF CAYCE	02/28/2009	3506.39
032228	CITY OF CAYCE	02/28/2009	538.41
032229	CITY OF CAYCE	02/28/2009	1822.13
032252	BARNSTEAD INTERNATIONAL	02/28/2009	97.01
032253	CARQUEST AUTO PARTS	02/28/2009	53.50
032254	CAROLINA MOBILE GLASS	02/28/2009	16.05
032255	CHLORINATOR SALES & SERV	02/28/2009	10425.36
032256	RICHLAND LANDFILL-WASTE MANAGÉ	02/28/2009	26035.41
032257	DANIELS SCIENTIFIC INC.	02/28/2009	107.60
032258	DILMAR OIL CO INC	02/28/2009	65.16
032259	DPC ENTERPRISES	02/28/2009	970.00
032260	DRILLERS SERVICE, INC.	02/28/2009	1853.24
032261	ELECTRIC CONTROL & SUPPLY	02/28/2009	114.15
032262	FISHER SCIENTIFIC	02/28/2009	485.58
032263	FLUID AIR	02/28/2009	52.77
032264	GEL LABORATORIES LLC	02/28/2009	85.00
032265	GERARD DANIEL WORLDWIDE	02/28/2009	110.53
032266	GOODLETT EQUIPMENT	02/28/2009	50.92
032267	GRAHL ELECTRIC SUPPLY CO	02/28/2009	273.45

032268	GRAINGER INC	02/28/2009	317.46
032269	GRAYBAR ELECTRIC CO	02/28/2009	44.78
032270	HACH COMPANY	02/28/2009	1959.73
032271	HARDAWAY CONCRETE CO	02/28/2009	847.44
032272	HD SUPPLY WATERWORKS, LTD	02/28/2009	1756.57
032273	IDEXX DIST CORP	02/28/2009	759.05
032274	INDEPENDENT WATER WORKS	02/28/2009	162.92
032275	JACK DOUGLASS	02/28/2009	144.00
032276	JET-VAC SEWER EQUIP CO., INC	02/28/2009	1070.13
032277	JONES CHEMICALS	02/28/2009	2899.70
032278	LEE TRANSPORT EQUIPMENT	02/28/2009	90.95
032279	LOVE CHEVROLET	02/28/2009	791.23
032280	LORICK OFFICE PRODUCTS	02/28/2009	29.41
032281	LOXCREEN METAL SOURCE	02/28/2009	35.57
032282	MARTIN MARIETTA MATERIALS	02/28/2009	801.38
032283	NAPA AUTO PARTS	02/28/2009	284.29
032284	H M NORTHCUTT CORP	02/28/2009	5050.00
032285	PETE DUTY & ASSOC	02/28/2009	1305.40
032286	P&S CONSTRUCTION CO., INC.	02/28/2009	760.00
032287	RODDERS & JETS SUPPLY CO	02/28/2009	215.33
032288	SATTERFIELD'S MACHINE SHP	02/28/2009	20.00
032289	SAFETY PLUS	02/28/2009	313.62
032290	SCIENTIFIC METHODS, INC	02/28/2009	758.00
032291	SC MUNICIPAL INSURANCE TRUST	02/28/2009	883.90
032292	SHEALY ENVIRONMENTAL SERVICE	02/28/2009	664.22
032293	SLOAN CONSTRUCTION CO	02/28/2009	896.50
032294	SOUTHERN GREEN LANDSCAPE, LLC	02/28/2009	400.00
032295	SOUTHERN PUMP & TANK CO	02/28/2009	5541.54
032296	STANDARD DISTRIBUTORS	02/28/2009	8.56
032297	CONTROL SYSTEMS INC.	02/28/2009	3948.12
032298	TENCARVA MACHINERY CO	02/28/2009	1293.19
032299	THREE FOUNTAINS HARDWARE	02/28/2009	28.59
032300	UNIVAR USA INC	02/28/2009	10031.42
032301	WC EQUIPMENT SALES, INC.	02/28/2009	341.50
032302	ACTION RUBBER & GASKET CO	02/28/2009	33.18
032303	BRENNTAG SOUTHEAST, INC.	02/28/2009	7599.56
032304	POLYDYNE, INC.	02/28/2009	1944.00
032305	AMERICAN FIDELITY ASSURANCE CO	02/28/2009	332.00
032306	CORRUGATED CONTAINERS, INC	02/28/2009	27.22
032307	COLONIAL LIFE & ACC INS	02/28/2009	2171.29
032308	DATA-TEC	02/28/2009	345.60
032309	DILMAR OIL CO INC	02/28/2009	262.85
032310	GRAINGER INC	02/28/2009	1391.32
032311	LINCOLN NATIONAL LIFE INSURANCE	02/28/2009	492.27
032312	LORICK OFFICE PRODUCTS	02/28/2009	21.40
032313	MCCRORY CONSTRUCTION COMPAN	02/28/2009	67006.80
032314	MIDLANDS EXAM & DRUG SCRIN	02/28/2009	189.48

032315	MSI MAIL-SHIP, INC.	02/28/2009	31.38
032316	POPE ZEIGLER, LLC	02/28/2009	10243.75
032317	S C STATE RETIREMENT SYS	02/28/2009	24802.65
032318	SC MUNICIPAL INSURANCE TRUST	02/28/2009	11184.00
032319	TURNER,PADGET,GRAHM,LANEY	02/28/2009	3105.56
032320	WATER ENVIRONMENT FEDERATION	02/28/2009	110.00
032321	WORD SYSTEMS COMPUTER MAINT	02/28/2009	53.48
032715	ROBERT MILHOUS, CPA	02/12/2009	20000.00
032716	MID CAROLINA ELECTRIC	02/12/2009	4532.26
			<b>807141.36</b>