

January 2009 Checks

City of Cayce

For Bank Id GF and Check Date from 01/02/2009 to 01/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
051547	ALICE CREECH	01/02/2009	100.00
051548	DANIEL KLOTZ	01/02/2009	75.00
051549	ROBERT A. VARN	01/02/2009	100.00
051550	WILMA SCHRIVER	01/02/2009	75.00
051551	TERRIE LORENZ	01/02/2009	100.00
051552	KEVIN POOLE	01/02/2009	75.00
051553	RENEE HARVEY	01/02/2009	9.81
051554	ROGER MARINI	01/05/2009	2550.00
051555	STACEY M. FONTENOT	01/06/2009	340.00
051556	GAINES W HARRISON & SONS	01/07/2009	114.85
051557	NEXTELL COMMUNICATION	01/07/2009	18.46
051558	ELISE PARTIN	01/07/2009	185.70
051559	NEXTELL COMMUNICATION	01/08/2009	1121.90
051656	CLARE MORRIS AGENCY	01/08/2009	1250.00
051657	CHRISTOPHER CLOSE	01/09/2009	652.50
051658	AMERICAN EXPRESS	01/09/2009	376.46
051659	BB&T GOVERNMENTAL FINANCE	01/09/2009	5576.56
051660	LEXINGTON CLERK OF COURT	01/09/2009	633.15
051661	ALLSOUTH FEDERAL CREDIT UNION	01/09/2009	1310.00
051662	GMAC	01/09/2009	300.33
051663	HASLER FINANCIAL SERVICES, LLC	01/09/2009	96.89
051664	LEX SCHOOL DISTRICT TWO	01/09/2009	44.70
051665	NICHOLSON BUSINESS SYSTEMS	01/09/2009	220.00
051666	R.H. SMITH LUMBER CO., INC.	01/09/2009	167.57
051667	S A F E FCU	01/09/2009	1075.00
051668	SOUTH CAROLINA DEFERRED COM	01/09/2009	1336.08
051669	JOY S. GOODWIN, TRUSTEE	01/09/2009	233.00
051670	WILLIAM K STEPHENSON, JR., TRU	01/09/2009	549.00
051671	STATE OF FLORIDA DISBURSEMEN	01/09/2009	236.49
051672	TIME WARNER CABLE	01/09/2009	94.90
051673	UNITED ENERGY DISTRIBUTORS, IN	01/09/2009	848.93
051674	LEXINGTON COUNTY CHRONICAL	01/09/2009	32.00
051675	SOVA	01/09/2009	75.00
051676	MASC	01/13/2009	35.00
051677	MASC	01/13/2009	80.00
051678	MASC	01/13/2009	65.00
051679	JAY M. MARKOWITZ M.D. AND ASSC	01/13/2009	65.00
051680	LEXINGTON MEDICAL CENTER OCC	01/13/2009	70.00

051681	LEXINGTON CO SOLID WASTE	01/13/2009	10.00
051682	AT&T	01/13/2009	178.77
051683	BUDGET & CONTROL BOARD	01/13/2009	92.00
051684	MID-STATE ELECTRONICS INC.	01/13/2009	2057.99
051685	CLEMSON UNIVERSITY	01/13/2009	25.00
051686	COCA COLA	01/13/2009	121.45
051687	CITY OF CAYCE	01/14/2009	38.69
051688	WEST METRO CHAMBER	01/14/2009	175.00
051689	MASC	01/14/2009	690.00
051690	BROOKLAND CAYCE HIGH SCHOOL	01/14/2009	300.00
051691	MASC	01/14/2009	30.00
051692	SC MUNICIPAL INSURANCE TRUST	01/14/2009	507.28
051693	PATTIE RABON	01/14/2009	53.45
051694	CURTIS HARRIS	01/14/2009	75.00
051695	THE STATE NEWSPAPER	01/14/2009	688.76
051696	MIDLANDS EXAM & DRUG SCRIN	01/14/2009	675.00
051697	AVAYA INC.	01/14/2009	232.14
051698	WAFFLE HOUSE	01/15/2009	30.00
051699	SOVA	01/15/2009	165.00
051700	CITY OF CAYCE	01/15/2009	2500.00
051701	TIME WARNER CABLE	01/15/2009	114.85
051702	TIME WARNER CABLE	01/15/2009	124.85
051703	MOTOROLA - PALMETTO 800	01/15/2009	79.55
051704	DATAMAXX APPLIED TECHNOLOGIE	01/15/2009	66.00
051705	MIDLANDS EXAM & DRUG SCRIN	01/16/2009	60.00
051706	MANSFIELD OIL COMPANY	01/16/2009	2351.29
051707	UNITED LIBERTY LIFE INSURANCE (01/16/2009	13.86
051708	ROGER MARINI	01/20/2009	2175.00
051709	BB&T GOVERNMENTAL FINANCE	01/21/2009	4342.41
051710	BB&T GOVERNMENTAL FINANCE	01/21/2009	9921.23
051711	SOVA	01/21/2009	200.00
051712	S C DEPARTMENT OF REVENUE	01/22/2009	955.35
051713	AT&T	01/23/2009	1511.71
051714	FRANK BALLENTINE	01/23/2009	85.00
051715	BLUE CROSS & BLUE SHIELD OF SC	01/23/2009	112.20
051716	BOBBY MEETZE	01/23/2009	25.00
051717	BYRON LUTZ	01/23/2009	50.00
051718	ERICK KENNEDY	01/23/2009	25.00
051719	LEXINGTON CLERK OF COURT	01/23/2009	633.15
051720	DATAMAXX APPLIED TECHNOLOGIE	01/23/2009	66.00
051721	PAUL DFAULT	01/23/2009	25.00
051722	EDDIE SPIRES	01/23/2009	50.00
051723	FINDLAY WIHLIDAL	01/23/2009	25.00
051724	ALLSOUTH FEDERAL CREDIT UNION	01/23/2009	1310.00
051725	GE CAPITAL	01/23/2009	424.79
051726	GLEMMIE HAIMES	01/23/2009	50.00
051727	JOHN HAWKES	01/23/2009	25.00

051728	IKON OFFICE SOLUTIONS	01/23/2009	665.68
051729	ROBERT JESTER	01/23/2009	50.00
051730	LEO REDMOND	01/23/2009	85.00
051731	LEX SCHOOL DISTRICT TWO	01/23/2009	734.45
051732	LEE BRADLEY	01/23/2009	25.00
051733	STEVE MARTIN	01/23/2009	175.00
051734	HALEY NICKERSON	01/23/2009	50.00
051735	TERRI HOY	01/23/2009	50.00
051736	JOAN ROLAND	01/23/2009	85.00
051737	FRANK ROBINSON	01/23/2009	100.00
051738	RODNEY THOMAS	01/23/2009	25.00
051739	S A F E FCU	01/23/2009	1075.00
051740	S C STATE RETIREMENT SYS	01/23/2009	370.39
051741	SOUTH CAROLINA DEFERRED COM	01/23/2009	45196.08
051742	S C ELECTRIC & GAS CO	01/23/2009	20350.02
051743	JOY S. GOODWIN, TRUSTEE	01/23/2009	233.00
051744	WILLIAM K STEPHENSON, JR., TRU	01/23/2009	549.00
051745	STATE OF FLORIDA DISBURSEMEN	01/23/2009	236.49
051746	TURNER,PADGET,GRAHM,LANEY	01/23/2009	1861.10
051747	WENDELL SCHUMPERT	01/23/2009	50.00
051748	THOMAS WHITE	01/23/2009	200.00
051749	JAMIE WISHERT	01/23/2009	50.00
051750	JAMIE BECKHAM	01/23/2009	85.00
051751	CHRISTINE MAYSON	01/23/2009	45.00
051752	CURTIS HARRIS	01/23/2009	45.00
051753	CYNTHIA BROWDER	01/23/2009	45.00
051754	STEVIE GLOVER	01/23/2009	45.00
051755	MATT ROHLFING	01/23/2009	45.00
051756	TOM MCBRIDE	01/23/2009	75.00
051757	MONIQUE OCEAN	01/23/2009	85.00
051758	SCACCA	01/23/2009	180.00
051759	RACHEL STEEN	01/23/2009	125.00
051760	ERONE EDMONDS	01/23/2009	50.00
051761	BOB SCHMIDT	01/23/2009	50.00
051762	PATRICK WALTZ	01/23/2009	45.00
051763	BEN WRIGHT	01/23/2009	45.00
051764	FRANK ROBINSON	01/23/2009	500.00
051765	RACHEL STEEN	01/23/2009	100.00
051766	RODNEY THOMAS	01/23/2009	50.00
051767	TIME WARNER CABLE	01/23/2009	89.95
051768	COMM ONE	01/23/2009	475.00
051769	CNA SURETY	01/23/2009	350.00
051770	ROBERT DENNY	01/23/2009	33.19
051771	CNA SURETY	01/26/2009	350.00
051772	SOVA	01/26/2009	50.00
051773	TIME WARNER CABLE	01/26/2009	114.85
051774	MANSFIELD OIL COMPANY	01/26/2009	1719.25

051775	CITY OF CAYCE PUBLIC SAFETY	01/26/2009	5.04
051776	RONALD KEENER	01/26/2009	75.00
051777	BB&T BANKCARD CORP	01/27/2009	14.29
051778	PRETTY PICTURES	01/27/2009	72.23
051779	RICE MUSIC HOUSE	01/27/2009	250.00
051780	ROBERT MILHOUS, CPA	01/27/2009	18000.00
051781	SUB-STATION II	01/27/2009	53.20
051782	CAYCE MASONIC LODGE	01/28/2009	500.00
051783	MENDY CORDER	01/28/2009	5.00
051784	TIMOTHY LEVI	01/28/2009	25.00
051785	LPP	01/28/2009	80.22
051786	TOM MCBRIDE	01/29/2009	100.00
051787	CLARE MORRIS AGENCY	01/29/2009	1250.00
051788	DANIELLE BELK	01/30/2009	61.86
051789	HORIBA INTERNATIONAL	01/30/2009	1000.00
051790	CAROLYN DAVIS	01/30/2009	65.00
051791	WEST METRO CHAMBER	01/30/2009	175.00
051805	AB & R TROPHY	01/31/2009	54.66
051806	ALUMINUM LADDER CO.	01/31/2009	380.00
051807	AMERICAN SYSTEMS OF THE SOUT	01/31/2009	29.96
051808	AULL BATTERIES	01/31/2009	81.32
051809	OSWALD HEAT & AC INC	01/31/2009	414.91
051810	BUDGET & CONTROL BOARD	01/31/2009	94.41
051811	CAROLINA RIM & WHEEL	01/31/2009	1202.51
051812	CARQUEST AUTO PARTS	01/31/2009	340.59
051813	CALCO MEDICAL SUPPLIES, INC.	01/31/2009	304.95
051814	CAROLINA MOBILE GLASS	01/31/2009	1369.60
051815	RICHLAND LANDFILL-WASTE MANA	01/31/2009	9725.24
051816	CINTAS	01/31/2009	365.76
051817	COMMUNICATION SPECIALISTS	01/31/2009	490.33
051818	COLUMBIA FIRE & SAFETY	01/31/2009	22.47
051819	CONSOLIDATED TIRES	01/31/2009	152.24
051820	DANA SAFETY SUPPLY, INC.	01/31/2009	845.18
051821	S C DEPT OF JUVENILE JUSTICE	01/31/2009	2650.00
051822	DILMAR OIL CO INC	01/31/2009	4076.47
051823	CONGAREE FEED & SEED	01/31/2009	52.97
051824	FLEETPRIDE	01/31/2009	6.61
051825	FORMS & SUPPLIES, INC	01/31/2009	187.40
051826	CLASSIC FORD OF COLUMBIA	01/31/2009	361.16
051827	GOODYEAR	01/31/2009	1998.32
051828	GRAHL ELECTRIC SUPPLY CO	01/31/2009	17.59
051829	GRIFFIN'S AUTO BODY REPAIR	01/31/2009	7201.84
051830	I.A.C.P.	01/31/2009	120.00
051831	KUSTOM SIGNALS, INC	01/31/2009	18.00
051832	LAWMEN'S SAFETY SUPPLY, INC	01/31/2009	184.87
051833	LEXINGTON PUBLISHING CO. INC	01/31/2009	32.00
051834	LOVE CHEVROLET	01/31/2009	0.00

051835	LOVE CHEVROLET	01/31/2009	5628.85
051836	LORICK OFFICE PRODUCTS	01/31/2009	26.38
051837	MANSFIELD OIL COMPANY	01/31/2009	2152.78
051838	MID-STATE AUTO/ELECTRICAL REP	01/31/2009	173.13
051839	NAPA AUTO PARTS	01/31/2009	0.00
051840	NAPA AUTO PARTS	01/31/2009	0.00
051841	NAPA AUTO PARTS	01/31/2009	0.00
051842	NAPA AUTO PARTS	01/31/2009	0.00
051843	NAPA AUTO PARTS	01/31/2009	0.00
051844	NAPA AUTO PARTS	01/31/2009	3743.47
051845	OLD DOMINION BRUSH CO	01/31/2009	90.66
051846	O'REILLY AUTO PARTS	01/31/2009	108.54
051847	PARKS AUTO PARTS	01/31/2009	192.60
051848	PARKS AUTO PARTS EXHAUST	01/31/2009	47.14
051849	RESOURCE ASSOCIATES, INC.	01/31/2009	1500.00
051850	ROSE TALBERT PAINT CO	01/31/2009	31.48
051851	SAFETY PLUS	01/31/2009	277.56
051852	S.C. DEPT OF CORRECTIONS	01/31/2009	228.25
051853	S C FIRE ACADEMY	01/31/2009	77.00
051854	SHEALY'S TRUCK CENTER INC	01/31/2009	709.57
051855	SMITH & JONES	01/31/2009	149.59
051856	TRIANGLE SAFE & LOCK CO	01/31/2009	14.45
051857	TRIDENT INSURANCE SERVICES, LL	01/31/2009	997.04
051858	THE TROPHY & GIFT SHOP	01/31/2009	138.57
051859	UNITED ENERGY DISTRIBUTORS, IN	01/31/2009	10150.69
051860	WEST CHATHAM WARNING DEVICE	01/31/2009	15529.32
051861	WORD SYSTEMS COMPUTER MAINT	01/31/2009	329.45
051862	DONALD HOLLIMAN	01/31/2009	5.00
051863	LARRY ALMOND	01/31/2009	5.00
051864	AMERICAN PLANNING ASSOC	01/31/2009	480.00
051865	ANGELA M. POWELL	01/31/2009	5.00
051866	APRIL C. NEWSOME	01/31/2009	5.00
051867	WILLIAM A. REBER	01/31/2009	5.00
051868	MARK K SMITH	01/31/2009	5.00
051869	CHRISTOPHER CLARK	01/31/2009	5.00
051870	ATLAS GOLF CARS	01/31/2009	34.24
051871	JONATHAN L. BENTON	01/31/2009	5.00
051872	ROBIN MILTON	01/31/2009	5.00
051873	TRAVIS D. BOONE	01/31/2009	5.00
051874	ELDRED O. BOYD	01/31/2009	5.00
051875	STEPHEN C CASON	01/31/2009	5.00
051876	STACEY D. BRAXTON	01/31/2009	5.00
051877	CLAUDIA R. SHINE	01/31/2009	5.00
051878	STEPHEN K COOPER	01/31/2009	5.00
051879	CURTIS C. LORICK, JR.	01/31/2009	5.00
051880	CYNTHIA M. WINTER	01/31/2009	5.00
051881	DEBORAH RAINES	01/31/2009	5.00

051882	DECATUR ELECTRONICS	01/31/2009	2586.40
051883	FRANK A. DICKERSON	01/31/2009	5.00
051884	DOROTHY BAILEY	01/31/2009	5.00
051885	CAROLYN D. PHILLIPS	01/31/2009	5.00
051886	PAUL A. DUFRIES	01/31/2009	5.00
051887	JUDY HUGHES	01/31/2009	5.00
051888	PATRICE C. O'NEAL	01/31/2009	5.00
051889	JEFFREY C. APPLE	01/31/2009	5.00
051890	MELBA SMITH	01/31/2009	5.00
051891	ELROY A. BROEHM	01/31/2009	5.00
051892	EMILY L SETZLER	01/31/2009	5.00
051893	BERNICE M. POWELL	01/31/2009	5.00
051894	JOSEPH ADAMS	01/31/2009	5.00
051895	CHESTER HYDRICK	01/31/2009	5.00
051896	JEFFREY D. BERG	01/31/2009	5.00
051897	EUGENE LEGGETT	01/31/2009	5.00
051898	MATTHEW D. GUYETTE	01/31/2009	5.00
051899	LINDA FELDER	01/31/2009	5.00
051900	LISA E. FISHER	01/31/2009	5.00
051901	STEPHANIE L. FOSTER	01/31/2009	5.00
051902	TRACY FOY	01/31/2009	5.00
051903	FREEMAN HUSKEY	01/31/2009	5.00
051904	JUDY HEISE	01/31/2009	5.00
051905	CHRISTOPHER WEAVER	01/31/2009	5.00
051906	JEANNIE D. HICKMAN	01/31/2009	5.00
051907	WILLIAM H. MILLER, IV	01/31/2009	5.00
051908	JULIAN COPELAND	01/31/2009	5.00
051909	VERONICA D. HOPKINS	01/31/2009	5.00
051910	RICHARD A. MERRITT, JR.	01/31/2009	5.00
051911	MARK AMICK	01/31/2009	5.00
051912	DAVID JACKSON	01/31/2009	5.00
051913	ELMORE CASSIDY	01/31/2009	5.00
051914	LILY D. WALKER	01/31/2009	5.00
051915	HERMAN KANIPE, JR.	01/31/2009	5.00
051916	JENNIFER WINDHAM	01/31/2009	5.00
051917	AUDREY A JENKINS	01/31/2009	5.00
051918	JODIE W. LEAPHART	01/31/2009	5.00
051919	DEBORAH B JONES	01/31/2009	5.00
051920	JOHN F. JORDAN	01/31/2009	5.00
051921	JUANITA LIVINGSTON	01/31/2009	5.00
051922	KENNETH A. STEPHENS	01/31/2009	5.00
051923	KEYSTONE AUTOMOTIVE IND.	01/31/2009	145.26
051924	DONNA K KIRBY	01/31/2009	5.00
051925	JOHNNIE C. KYZER	01/31/2009	5.00
051926	LCLEOA	01/31/2009	1280.00
051927	AMELIA MULLEN	01/31/2009	5.00
051928	ASHLEA A. DALIK	01/31/2009	5.00

051929	THOMAS W. LORICK	01/31/2009	5.00
051930	LUNETTA D. JEFFCOAT	01/31/2009	5.00
051931	MILTON M. ADAMS	01/31/2009	5.00
051932	JENNIFER MCSWAIN	01/31/2009	5.00
051933	MICHAEL J. MCQUILLAN	01/31/2009	5.00
051934	JANET MIKELL BRATCHER	01/31/2009	5.00
051935	HEATHER M. NEELEY	01/31/2009	5.00
051936	NEILL M. HUGG	01/31/2009	5.00
051937	JOANNA M. BROWN	01/31/2009	5.00
051938	RICHARD NOONAN	01/31/2009	5.00
051939	NORMAN D WANTLAND	01/31/2009	5.00
051940	MEGAN PRICE	01/31/2009	5.00
051941	THERESA R. HANCOCK	01/31/2009	5.00
051942	RONALD T TAYLOR	01/31/2009	5.00
051943	JASON GARRETT	01/31/2009	5.00
051944	DORA HURST	01/31/2009	5.00
051945	SANFORD R. SMITH	01/31/2009	5.00
051946	GINA L. FORE	01/31/2009	5.00
051947	JOHN P. PATTERSON	01/31/2009	5.00
051948	TODD A RAE	01/31/2009	5.00
051949	MCRANEY FULMER, III	01/31/2009	5.00
051950	PATRICIA L. REBER	01/31/2009	5.00
051951	VICTORIA JOHNSON	01/31/2009	5.00
051952	MARK T. LARUE	01/31/2009	5.00
051953	ROBERTA BAKER	01/31/2009	5.00
051954	GARY D. TEMPLETON	01/31/2009	5.00
051955	ROSEMARY E. MCCOY	01/31/2009	5.00
051956	CHERYL L. MINER	01/31/2009	5.00
051957	TARYN L. SHEKITKA	01/31/2009	5.00
051958	ROBERT T. SEYMOUR	01/31/2009	5.00
051959	SHONDA R. BRADLEY	01/31/2009	5.00
051960	SIGN-IT-QUICK/SIGN BOSS	01/31/2009	280.34
051961	OTIS E SMITH	01/31/2009	5.00
051962	SHERRY M SNYDER	01/31/2009	5.00
051963	JAMES S. SWEEZY	01/31/2009	5.00
051964	TAKAKO DANIEL	01/31/2009	5.00
051965	DAVID CASTRO, JR.	01/31/2009	5.00
051966	TRUCK SUPPLY, INC.	01/31/2009	58.46
051967	BURNETTA BOYLES	01/31/2009	5.00
051968	BRIGITTE LAMBERT	01/31/2009	5.00
051969	JOANN L. PITTS	01/31/2009	5.00
051970	EUGENE CUNNINGHAM	01/31/2009	5.00
051971	VERONICA BROOKER	01/31/2009	5.00
051972	NORMAN P. HARVEY	01/31/2009	5.00
051973	VICKIE S BARRON	01/31/2009	5.00
051974	DAVID M. BORNEMANN	01/31/2009	5.00
051975	TRAVIS D. WASHINGTON	01/31/2009	5.00

051976	JEFF E. WIGGINS	01/31/2009	5.00
051977	SHAWN L. JOHNSON	01/31/2009	5.00
051978	RYAN C. BELK	01/31/2009	5.00
051979	JOYCE CAMPBELL	01/31/2009	5.00
051980	WILLIAM H. ZEIGLER	01/31/2009	5.00
051981	S C STATE TREASURER	01/31/2009	48345.72
052007	AMERICAN FIDELITY ASSURANCE C	01/31/2009	956.00
052008	BLUE CROSS-BLUE SHIELD OF SC	01/31/2009	45920.50
052009	CENTRAL MIDLANDS COUNCIL OF C	01/31/2009	2278.00
052010	COMMUNICATION SPECIALISTS	01/31/2009	160.90
052011	COLONIAL LIFE & ACC INS	01/31/2009	5617.97
052012	COMPANION LIFE INSURANCE COM	01/31/2009	473.66
052013	DELTA DENTAL OF MO LOCKBOX	01/31/2009	3336.20
052014	D H E C	01/31/2009	125.00
052015	GLOBAL INVESTMENT RECOVERY,	01/31/2009	128.31
052016	LINCOLN NATIONAL LIFE INSURANC	01/31/2009	1244.03
052017	LEX SCHOOL DISTRICT TWO	01/31/2009	1060.82
052018	LOWES	01/31/2009	192.38
052019	LORICK OFFICE PRODUCTS	01/31/2009	146.48
052020	NAPA AUTO PARTS	01/31/2009	30.11
052021	ROSE TALBERT PAINT CO	01/31/2009	47.91
052022	R S ASSOCIATES	01/31/2009	584.22
052023	S C STATE RETIREMENT SYS	01/31/2009	24791.68
052024	S C POLICE RETIREMENT SYS	01/31/2009	36440.86
052025	TURNER,PADGET,GRAHM,LANEY	01/31/2009	3771.00
052026	U S POSTAL SERVICE	01/31/2009	805.00
052027	VESTED HEALTH LLC	01/31/2009	530.00
052028	VISION SERVICE PLAN	01/31/2009	950.22
052029	WORD SYSTEMS COMPUTER MAINT	01/31/2009	53.49
			410995.38