

January 2009 Checks

City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
031900	FRANK ROBINSON	01/05/2009	236.05
031901	CITY OF CAYCE	01/06/2009	25000.00
031902	TIMOTHY WEMPLE	01/07/2009	25.00
031903	ROBERT STANDRIDGE	01/07/2009	25.00
031904	THE MAILROOM AT PARKLAND	01/07/2009	25.80
031905	NEXTELL COMMUNICATION	01/07/2009	541.41
031906	MICHAEL PAULCHEL	01/07/2009	24.33
031907	CITY OF CAYCE	01/08/2009	47083.33
031908	CLARE MORRIS AGENCY	01/08/2009	1250.00
031909	AMERICAN ENGINEERING	01/09/2009	1410.00
031910	AMERICAN ENGINEERING	01/09/2009	69120.00
031911	AMERICAN ENGINEERING	01/09/2009	1615.00
031912	CITY OF CAYCE	01/12/2009	204.14
031997	AMERICAN EXPRESS	01/09/2009	89.58
031998	BB&T	01/09/2009	75.00
031999	CITY OF CAYCE	01/09/2009	57357.26
032000	LEXINGTON CLERK OF COURT	01/09/2009	346.50
032001	HASLER FINANCIAL SERVICES, LLC	01/09/2009	96.89
032002	LEX SCHOOL DISTRICT TWO	01/09/2009	43.53
032003	MAINLINE SUPPLY CO.	01/09/2009	13234.68
032004	OMNI-SITE.NET	01/09/2009	754.00
032005	RICHLAND COUNTY FAMILY COURT	01/09/2009	218.40
032006	FRANK ROBINSON	01/09/2009	34.14
032007	S A F E FCU	01/09/2009	250.00
032008	SOUTH CAROLINA DEFERRED COMPEN	01/09/2009	1852.00
032009	S.C. DEPARTMENT OF REVENUE	01/09/2009	217.00
032010	SOUTH CAROLINA ELECTRIC & GAS CO	01/09/2009	184498.17
032011	JOY S. GOODWIN, TRUSTEE	01/09/2009	232.50
032012	PREMIER WATER, LLC	01/14/2009	27645.00
032013	AT&T	01/14/2009	60.55
032014	MID CAROLINA ELECTRIC	01/14/2009	4935.97
032015	MASC	01/14/2009	75.00
032016	SC MUNICIPAL INSURANCE TRUST	01/14/2009	542.55
032017	THE STATE NEWSPAPER	01/14/2009	848.72
032018	MIDLANDS EXAM & DRUG SCRIN	01/14/2009	720.00
032019	AVAYA INC.	01/14/2009	232.14
032020	LPP	01/14/2009	800.00
032021	CITY OF CAYCE	01/15/2009	6250.00

032022	CITY OF CAYCE	01/15/2009	6250.00
032023	UNITED PARCEL SERVICE	01/15/2009	10.29
032024	ITRON	01/15/2009	632.54
032025	BURGIN ENGINEERING INC	01/15/2009	169.05
032026	BURGIN ENGINEERING INC	01/15/2009	584.31
032027	SOUTHERN IMAGING	01/16/2009	1321.40
032028	DONALD DUNCAN	01/16/2009	25.00
032029	SOUTH CAROLINA INTERACTIVE, LLC	01/16/2009	1204.82
032030	FRANK ROBINSON	01/20/2009	319.65
032031	H M NORTHCUTT CORP	01/20/2009	5089.20
032032	RON HARRIS	01/20/2009	190.00
032033	BB&T GOVERNMENTAL FINANCE	01/21/2009	7874.26
032034	SCEC	01/21/2009	160.00
032035	FRANK ROBINSON	01/21/2009	34.00
032036	S C DEPARTMENT OF REVENUE	01/22/2009	546.62
032037	AT&T	01/23/2009	435.03
032038	BB&T	01/23/2009	75.00
032039	BLUE CROSS & BLUE SHIELD OF SC	01/23/2009	50.60
032040	CITY OF CAYCE	01/23/2009	51728.17
032041	LEXINGTON CLERK OF COURT	01/23/2009	346.50
032042	SCEC	01/23/2009	190.00
032043	IKON OFFICE SOLUTIONS	01/23/2009	221.90
032044	LOVE CHEVROLET	01/23/2009	28914.00
032045	MIDLANDS EXAM & DRUG SCRIN	01/23/2009	660.00
032046	RICHLAND COUNTY FAMILY COURT	01/23/2009	218.40
032047	S A F E FCU	01/23/2009	250.00
032048	SOUTH CAROLINA DEFERRED COMPEN	01/23/2009	1835.00
032049	S C ELECTRIC & GAS CO	01/23/2009	69539.59
032050	S.C. DEPARTMENT OF REVENUE	01/23/2009	217.00
032051	JOY S. GOODWIN, TRUSTEE	01/23/2009	232.50
032052	TURNER,PADGET,GRAHM,LANEY	01/23/2009	12108.95
032053	S C DHEC	01/26/2009	200.00
032054	ROBERT MILHOUS, CPA	01/27/2009	31500.00
032055	CITY OF CAYCE	01/28/2009	1461.53
032056	CITY OF CAYCE	01/28/2009	3377.36
032057	CITY OF CAYCE	01/28/2009	207.98
032058	BYRON LUTZ	01/28/2009	95.00
032059	LPP	01/28/2009	819.78
032060	CLARE MORRIS AGENCY	01/29/2009	1250.00
032074	AMERICAN ENGINEERING	01/31/2009	665.00
032075	ANDWIN SCIENTIFIC INDUSTRIAL	01/31/2009	414.92
032076	BEARING DISTRIBUTORS	01/31/2009	291.04
032077	BI LO	01/31/2009	6.93
032078	CAROLINA RIM & WHEEL	01/31/2009	268.61
032079	SNIDER TIRE, INC.	01/31/2009	126.50
032080	CARQUEST AUTO PARTS	01/31/2009	3.73
032081	CHLORINATOR SALES & SERV	01/31/2009	3567.37

032082	RICHLAND LANDFILL-WASTE MANAGEM	01/31/2009	36333.35
032083	CITY ELECTRIC SUPPLY CO	01/31/2009	385.85
032084	COLLINS CONTROLS INC.	01/31/2009	3511.00
032085	DICK SMITH FORD, INC	01/31/2009	63.81
032086	DILMAR OIL CO INC	01/31/2009	67.78
032087	DPC ENTERPRISES	01/31/2009	2780.00
032088	ELECTRIC MOTOR & REPAIR	01/31/2009	8287.15
032089	FISHER SCIENTIFIC	01/31/2009	1383.32
032090	FLUID AIR	01/31/2009	56.06
032091	CLASSIC FORD OF COLUMBIA	01/31/2009	3456.83
032092	GAINES W HARRISON & SONS	01/31/2009	872.96
032093	GEL LABORATORIES LLC	01/31/2009	85.00
032094	GOODYEAR	01/31/2009	92.92
032095	GRAHL ELECTRIC SUPPLY CO	01/31/2009	47.02
032096	GRAINGER INC	01/31/2009	324.14
032097	GRAYBAR ELECTRIC CO	01/31/2009	102.51
032098	HACH COMPANY	01/31/2009	900.01
032099	HEYWARD SERVICES	01/31/2009	26311.30
032100	HOBGOOD ELECTRIC	01/31/2009	203.30
032101	IDEXX DIST CORP	01/31/2009	133.08
032102	INDEPENDENT WATER WORKS	01/31/2009	660.43
032103	JONES CHEMICALS	01/31/2009	450.00
032104	KYZER'S BRAKE & ALIGNMENT, LLC	01/31/2009	45.00
032105	W. P. LAW, INC	01/31/2009	132.59
032106	LABCHEM INC.	01/31/2009	223.34
032107	LEE TRANSPORT EQUIPMENT	01/31/2009	37.45
032108	LOVE CHEVROLET	01/31/2009	117.43
032109	LOXCREEN METAL SOURCE	01/31/2009	64.84
032110	MCCRORY CONSTRUCTION COMPANY	01/31/2009	66760.20
032111	MECHANICAL EQUIPMENT CO	01/31/2009	1832.99
032112	MILLER SUPPLY CO	01/31/2009	7296.51
032113	MID-STATE AUTO/ELECTRICAL REPAIR	01/31/2009	120.70
032114	NAPA AUTO PARTS	01/31/2009	0.00
032115	NAPA AUTO PARTS	01/31/2009	1205.73
032116	OFFICEMAX CONTRACT INC.	01/31/2009	78.45
032117	ON LINE ENVIRONMENTAL INC	01/31/2009	29.50
032118	PETE DUTY & ASSOC	01/31/2009	1357.83
032119	P&S CONSTRUCTION CO., INC.	01/31/2009	3150.29
032120	PUMPS PARTS & SERVICE INC	01/31/2009	218.13
032121	RODDERS & JETS SUPPLY CO	01/31/2009	6120.28
032122	SAFETY PLUS	01/31/2009	149.80
032123	SC EMPLOYMENT SECURTY COM	01/31/2009	1576.19
032124	SHEALY ENVIRONMENTAL SERVICE	01/31/2009	697.87
032125	SIEMENS WATER TECHNOLOGIES COR	01/31/2009	90.95
032126	STANDARD DISTRIBUTORS	01/31/2009	33.36
032127	THREE FOUNTAINS HARDWARE	01/31/2009	36.35
032128	TIGER DIRECT INC	01/31/2009	92.49

032129	TRIANGLE SAFE & LOCK CO	01/31/2009	28.89
032130	UNIVAR USA INC	01/31/2009	4915.06
032131	UNITED ENERGY DISTRIBUTORS, INC	01/31/2009	63.00
032132	WEASC	01/31/2009	100.00
032133	WORD SYSTEMS COMPUTER MAINTEN,	01/31/2009	440.10
032134	BROWDER ELECTRONICS CO	01/31/2009	165.00
032135	CONSOLIDATED PIPE & SUPPLY CO INC	01/31/2009	465.45
032136	BRENNTAG SOUTHEAST, INC.	01/31/2009	24011.22
032137	HUDSON BROTHERS, LLC	01/31/2009	490.06
032138	POLYDYNE, INC.	01/31/2009	7527.20
032155	AMERICAN FIDELITY ASSURANCE CO.	01/31/2009	332.00
032156	BLUE CROSS-BLUE SHIELD OF SC	01/31/2009	19024.49
032157	COMMUNICATION SPECIALISTS	01/31/2009	358.67
032158	COLONIAL LIFE & ACC INS	01/31/2009	2109.43
032159	COMPANION LIFE INSURANCE COMPAN	01/31/2009	199.17
032160	DELTA DENTAL OF MO LOCKBOX	01/31/2009	1501.94
032161	GLOBAL INVESTMENT RECOVERY, INC.	01/31/2009	128.31
032162	LINCOLN NATIONAL LIFE INSURANCE C	01/31/2009	436.79
032163	LEX SCHOOL DISTRICT TWO	01/31/2009	415.91
032164	LOWES	01/31/2009	395.19
032165	LORICK OFFICE PRODUCTS	01/31/2009	112.41
032166	NAPA AUTO PARTS	01/31/2009	30.11
032167	S C STATE RETIREMENT SYS	01/31/2009	25700.43
032168	TURNER,PADGET,GRAHM,LANEY	01/31/2009	2948.42
032169	U S POSTAL SERVICE	01/31/2009	195.00
032170	VESTED HEALTH LLC	01/31/2009	230.00
032171	VISION SERVICE PLAN	01/31/2009	318.87
032172	WORD SYSTEMS COMPUTER MAINTEN,	01/31/2009	53.46
			954331.84