

01/31/2010

January 2010 Checks

City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
033921	CITY OF CAYCE	01/04/2010	79166.67
033922	BB&T GOVERNMENTAL FINANCE	01/04/2010	7874.26
034001	AT&T	01/06/2010	61.08
034002	PALMETTO INDUSTRIAL SERVICES INC	01/06/2010	30000.00
034003	NEXTELL COMMUNICATION	01/06/2010	525.61
034004	CITY OF CAYCE	01/07/2010	52122.75
034005	ARCHIE WASH	01/08/2010	95.00
034006	BB&T	01/08/2010	680.00
034007	CALHOUN CO CLERK OF COURT	01/08/2010	163.80
034008	LEXINGTON CLERK OF COURT	01/08/2010	418.95
034009	CLARE MORRIS AGENCY	01/08/2010	1250.00
034010	ALLSOUTH FEDERAL CREDIT UNION	01/08/2010	125.00
034011	LOWES	01/08/2010	428.98
034012	LPP	01/08/2010	1200.00
034013	THE MAILROOM AT PARKLAND	01/08/2010	29.20
034014	RICHLAND COUNTY FAMILY COURT	01/08/2010	218.40
034015	S A F E FCU	01/08/2010	275.00
034016	SOUTH CAROLINA DEFERRED COMPENSATIO	01/08/2010	1990.00
034017	WILLIAM K STEPHENSON, JR., TRUSTEE	01/08/2010	448.50
034018	JOY S. GOODWIN, TRUSTEE	01/08/2010	232.50
034019	JOY S. GOODWIN - TRUSTEE	01/08/2010	190.00
034020	TRIDENT INSURANCE SERVICES, LLC	01/08/2010	555.70
034021	THE STATE NEWSPAPER	01/11/2010	809.00
034022	MIDLANDS EXAM & DRUG SCRIN	01/11/2010	330.00
034023	LEX SCHOOL DISTRICT TWO	01/11/2010	261.81
034024	CITY OF CAYCE	01/12/2010	995.00
034025	UNITED WAY OF THE MIDLAND	01/13/2010	24.00
034026	CITY OF CAYCE	01/14/2010	192.87
034027	LEE BRADLEY	01/14/2010	7.85
034028	AVAYA INC.	01/15/2010	232.14
034029	CHANDLER CONSTRUCTION SERVICES, INC	01/15/2010	48370.20

034030	SOUTHERN IMAGING	01/15/2010	1400.84
034031	UNITED PARCEL SERVICE	01/15/2010	12.01
034032	JAIME WISHERT	01/15/2010	27.50
034033	DOCTORS CARE BILLING DEPARTMENT	01/15/2010	142.00
034034	CITY OF CAYCE	01/15/2010	7083.00
034035	CITY OF CAYCE	01/15/2010	7083.00
034036	ROBERT MILHOUS, CPA	01/19/2010	15590.00
034037	S C DEPARTMENT OF REVENUE	01/20/2010	920.41
034038	NOEL RUPPERT	01/20/2010	25.00
034039	ROBERT MILHOUS, CPA	01/20/2010	37500.00
034040	BLUE CROSS & BLUE SHIELD OF SC	01/20/2010	52.80
034041	AMERICAN ENGINEERING	01/21/2010	3096.00
034042	SC DEPT OF LABOR LICENSING & REGULATIO	01/21/2010	4815.00
034043	MID CAROLINA ELECTRIC	01/21/2010	6020.04
034044	VISION SERVICE PLAN	01/21/2010	408.37
034045	CITY OF CAYCE	01/21/2010	50268.11
034046	AMERICAN ENGINEERING	01/22/2010	3304.00
034047	AT&T	01/22/2010	426.75
034048	BB&T	01/22/2010	680.00
034049	CALHOUN CO CLERK OF COURT	01/22/2010	163.80
034050	LEXINGTON CLERK OF COURT	01/22/2010	418.95
034051	ALLSOUTH FEDERAL CREDIT UNION	01/22/2010	125.00
034052	GLEMMIE HAIMES	01/22/2010	66.49
034053	HASLER FINANCIAL SERVICES, LLC	01/22/2010	96.89
034054	IKON OFFICE SOLUTIONS	01/22/2010	221.90
034055	ITRON	01/22/2010	677.66
034056	RICHLAND COUNTY FAMILY COURT	01/22/2010	218.40
034057	S A F E FCU	01/22/2010	275.00
034058	SOUTH CAROLINA DEFERRED COMPENSATIO	01/22/2010	1990.00
034059	S C DHEC	01/22/2010	62.50
034060	SOUTH CAROLINA INTERACTIVE, LLC	01/22/2010	4853.35
034061	WILLIAM K STEPHENSON, JR., TRUSTEE	01/22/2010	448.50
034062	JOY S. GOODWIN, TRUSTEE	01/22/2010	232.50
034063	JOY S. GOODWIN - TRUSTEE	01/22/2010	190.00
034064	TURNER,PADGET,GRAHM,LANEY	01/22/2010	340.30
034065	UNITED PARCEL SERVICE	01/22/2010	15.06
034066	LPP	01/25/2010	1100.00
034067	SCEC	01/25/2010	350.00
034068	SCEC	01/25/2010	380.00
034069	K & K PRINTING	01/26/2010	84.53
034070	AMERICAN ENGINEERING	01/26/2010	85436.00
034071	WHARTON-SMITH INC	01/26/2010	446868.00
034072	LEX SCHOOL DISTRICT TWO	01/26/2010	207.13
034073	S C ELECTRIC & GAS CO	01/27/2010	67843.39
034074	FRANK ROBINSON	01/27/2010	11.01
034075	DAN N. INFINGER & ASSOCIATES	01/29/2010	1755.00

034076	UNITED PARCEL SERVICE	01/29/2010	15.75
034077	CITY OF CAYCE	01/29/2010	560.67
034078	CITY OF CAYCE	01/31/2010	1677.75
034079	CITY OF CAYCE	01/31/2010	4031.07
034080	AMERICAN ENGINEERING	01/31/2010	330.00
034081	AT&T	01/31/2010	1361.71
034082	BEARING DISTRIBUTORS	01/31/2010	52.26
034083	BEN SATCHER FORD	01/31/2010	643.24
034084	B&E TRUCKS & EQUIPMENT	01/31/2010	151.40
034085	BLANCHARD MACHINERY	01/31/2010	428.89
034086	CAROLINA RIM & WHEEL	01/31/2010	86.24
034087	CENTRAL HEATING & A/C SERVICE	01/31/2010	1561.45
034088	RICHLAND LANDFILL-WASTE MANAGEMENT	01/31/2010	38989.78
034089	CLARK'S HOME & CONSTRUCTION	01/31/2010	15000.00
034090	COLPROVIA ASPHALTS	01/31/2010	410.37
034091	CITY ELECTRIC SUPPLY CO	01/31/2010	36.79
034092	CONSOLIDATED TIRES	01/31/2010	2812.74
034093	CONTINENTAL ENGINES	01/31/2010	30.22
034094	ELECTRIC MOTOR & REPAIR	01/31/2010	1096.75
034095	FISHER SCIENTIFIC	01/31/2010	396.36
034096	FLUID AIR	01/31/2010	76.67
034097	CLASSIC FORD OF COLUMBIA	01/31/2010	100.45
034098	GAINES W HARRISON & SONS	01/31/2010	335.41
034099	GODWIN PUMPS	01/31/2010	8543.42
034100	GRAHL ELECTRIC SUPPLY CO	01/31/2010	165.31
034101	GRAINGER INC	01/31/2010	1770.04
034102	GRAYBAR ELECTRIC CO	01/31/2010	31.94
034103	HACH COMPANY	01/31/2010	1246.34
034104	HAGEMEYER NORTH AMERICA	01/31/2010	25.77
034105	HAVIRD OIL SERVICES LLC	01/31/2010	260.10
034106	HD SUPPLY WATERWORKS, LTD	01/31/2010	1619.34
034107	HUGHES NETWORK SYSTEMS	01/31/2010	1037.63
034108	INDEPENDENT WATER WORKS	01/31/2010	789.96
034109	JACK DOUGLASS	01/31/2010	120.00
034110	JET-VAC SEWER EQUIP CO., INC	01/31/2010	1958.79
034111	JONES CHEMICALS INC	01/31/2010	3988.20
034112	KUNKLE OIL COMPANY INC	01/31/2010	711.88
034113	W. P. LAW, INC	01/31/2010	38.21
034114	LABCHEM INC.	01/31/2010	417.80
034115	LOVE CHEVROLET	01/31/2010	24.61
034116	LORICK OFFICE PRODUCTS	01/31/2010	54.97
034117	MARTIN MARIETTA MATERIALS	01/31/2010	421.47
034118	MATRX MEDICAL	01/31/2010	151.94
034119	MAINLINE SUPPLY CO.	01/31/2010	1979.59
034120	MID-STATE AUTO/ELECTRICAL REPAIR INC.	01/31/2010	194.53
034121	NAPA AUTO PARTS	01/31/2010	280.80

034122	H M NORTH CUTT CORP	01/31/2010	5075.00
034123	PALMETTO SOUTHERN, INC.	01/31/2010	545.74
034124	PETE DUTY & ASSOC	01/31/2010	474.74
034125	QUIKRETE-CAROLINA	01/31/2010	311.63
034126	ROSE TALBERT PAINT CO	01/31/2010	14.97
034127	SAFETY PLUS	01/31/2010	49.97
034128	SAFETYLINE	01/31/2010	1188.93
034129	SCIENTIFIC METHODS, INC	01/31/2010	758.00
034130	SHEALY ENVIRONMENTAL SERVICE	01/31/2010	342.22
034131	SMITH & JONES JANITORIAL SUPPLIES	01/31/2010	28.73
034132	SOUTH CAROLINA MINERALS INC.	01/31/2010	153.62
034133	SOUTHERN GREEN LANDSCAPE, LLC	01/31/2010	800.00
034134	SOX FENCE & SUPPLY COMPANY, INC	01/31/2010	1171.01
034135	THREE FOUNTAINS HARDWARE	01/31/2010	76.99
034136	TNT, INC	01/31/2010	50000.00
034137	UNIVAR USA INC	01/31/2010	4039.20
034138	WATER & POWER TECHNOLOGIES	01/31/2010	171.20
034139	WORD SYSTEMS COMPUTER MAINTENANCE	01/31/2010	53.18
034140	CONSOLIDATED PIPE & SUPPLY CO INC	01/31/2010	711.50
034141	FASTENAL COMPANY	01/31/2010	735.13
034142	KEYSTONE AUTOMOTIVE IND.	01/31/2010	45.75
034143	BRENNTAG SOUTHEAST, INC.	01/31/2010	17994.11
034144	COLUMBIA TRUCK CENTER	01/31/2010	203.03
034145	AMERICAN FIDELITY ASSURANCE CO.	01/31/2010	383.00
034146	OSWALD HEAT & AC INC	01/31/2010	937.50
034147	COLONIAL LIFE & ACC INS	01/31/2010	2406.65
034148	FRASIER TIRE SERVICE INC	01/31/2010	1137.68
034149	HAVIRD OIL SERVICES LLC	01/31/2010	241.48
034150	LORICK OFFICE PRODUCTS	01/31/2010	50.06
034151	ROBERT MILHOUS, CPA	01/31/2010	11935.00
034152	NAPA AUTO PARTS	01/31/2010	60.56
034153	R S ASSOCIATES	01/31/2010	201.19
034154	S C STATE RETIREMENT SYS	01/31/2010	25156.95
034155	SMITH & JONES JANITORIAL SUPPLIES	01/31/2010	49.90
034156	STAFFORD NUT & BOLT WAREHOUSE	01/31/2010	75.79
034157	TURNER,PADGET, GRAHM,LANEY	01/31/2010	1186.50
034158	ZEP MANUFACTURING CO	01/31/2010	133.75
034159	TRANSACT	01/31/2010	86.96

\$1,207,566.69