

March 2009 Checks

City of Cayce

For Bank Id OM and Check Date from 03/02/2009 to 03/31/2009

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
032214	CLARE MORRIS AGENCY	03/02/2009	1250.00
032215	THE STATE NEWSPAPER	03/06/2009	684.00
032216	THE MAILROOM AT PARKLAND	03/06/2009	30.60
032217	CITY OF CAYCE	03/09/2009	18145.94
032218	LPP	03/09/2009	950.00
032219	CITY OF CAYCE	03/10/2009	158.50
032220	CITY OF CAYCE	03/11/2009	22083.33
032221	AMERICAN ENGINEERING	03/11/2009	4750.00
032222	AMERICAN ENGINEERING	03/11/2009	760.00
032223	AMERICAN ENGINEERING	03/11/2009	7125.00
032224	AMERICAN ENGINEERING	03/11/2009	180480.00
032225	CITY OF CAYCE	03/16/2009	6250.00
032226	CITY OF CAYCE	03/16/2009	6250.00
032230	AT&T	03/06/2009	60.36
032231	BB&T	03/06/2009	275.00
032232	BB&T BANKCARD CORP	03/06/2009	14.94
032233	CITY OF CAYCE	03/06/2009	48565.59
032234	LEXINGTON CLERK OF COURT	03/06/2009	346.50
032235	COMMUNICATION SPECIALISTS	03/06/2009	358.67
032236	ALLSOUTH FEDERAL CREDIT UNION	03/06/2009	100.00
032237	HASLER FINANCIAL SERVICES, LLC	03/06/2009	96.89
032238	LEXINGTON CO SOLID WASTE	03/06/2009	139.92
032239	LOWES	03/06/2009	687.50
032240	MORRIS WIRELESS	03/06/2009	16.80
032241	NEXTELL COMMUNICATION	03/06/2009	505.85
032242	OMNI-SITE.NET	03/06/2009	780.00
032243	RICHLAND COUNTY FAMILY COURT	03/06/2009	218.40
032244	S A F E FCU	03/06/2009	250.00
032245	SAM'S CLUB	03/06/2009	54.00
032246	SOUTH CAROLINA DEFERRED COMPENS	03/06/2009	1845.00
032247	S.C. DEPARTMENT OF REVENUE	03/06/2009	217.00
032248	S.C. DEPARTMENTOF REVENUE	03/06/2009	386.00
032249	JOY S. GOODWIN, TRUSTEE	03/06/2009	232.50
032250	UNITED PARCEL SERVICE	03/06/2009	39.12
032322	NAPA AUTO PARTS	03/16/2009	181.75
032323	AVAYA INC.	03/16/2009	232.14
032324	BLUE CROSS-BLUE SHIELD OF SC	03/16/2009	20484.53
032325	SNIDER TIRE, INC.	03/16/2009	205.40
032326	COMPANION LIFE INSURANCE COMPANY	03/16/2009	207.27

032327	DELTA DENTAL OF MO LOCKBOX	03/16/2009	1552.68
032328	LOVE CHEVROLET	03/16/2009	259.15
032329	MID CAROLINA ELECTRIC	03/16/2009	5300.33
032330	MIDLANDS EXAM & DRUG SCRIN	03/16/2009	110.00
032331	RING POWER CRANE	03/16/2009	1100.62
032332	SOUTH CAROLINA INTERACTIVE, LLC	03/16/2009	1341.65
032333	SOUTHERN IMAGING	03/16/2009	1108.41
032334	THE STATE NEWSPAPER	03/16/2009	146.52
032335	STORM ROOFING SYSTEMS, INC.	03/16/2009	9860.00
032336	VESTED HEALTH LLC	03/16/2009	240.00
032337	VISION SERVICE PLAN	03/16/2009	346.57
032338	TERRI HOY	03/16/2009	75.00
032339	BLUE CROSS & BLUE SHIELD OF SC	03/17/2009	50.60
032340	CITY OF CAYCE	03/18/2009	50000.00
032341	AMERICAN ENGINEERING	03/20/2009	10418.00
032342	BB&T	03/20/2009	275.00
032343	CITY OF CAYCE	03/20/2009	49631.29
032344	LEXINGTON CLERK OF COURT	03/20/2009	346.50
032345	ALLSOUTH FEDERAL CREDIT UNION	03/20/2009	300.00
032346	IKON OFFICE SOLUTIONS	03/20/2009	221.90
032347	LEX SCHOOL DISTRICT TWO	03/20/2009	133.12
032348	RICHLAND COUNTY FAMILY COURT	03/20/2009	218.40
032349	S A F E FCU	03/20/2009	250.00
032350	SOUTH CAROLINA DEFERRED COMPENS	03/20/2009	1845.00
032351	S.C. DEPARTMENT OF REVENUE	03/20/2009	217.00
032352	S.C. DEPARTMENTOF REVENUE	03/20/2009	185.00
032353	JOY S. GOODWIN, TRUSTEE	03/20/2009	232.50
032354	TRIDENT INSURANCE SERVICES, LLC	03/20/2009	1000.00
032355	HAZEL L. CAGLE	03/20/2009	79.00
032356	BB&T GOVERNMENTAL FINANCE	03/23/2009	7874.26
032357	S C ELECTRIC & GAS CO	03/23/2009	59947.98
032358	CITY OF CAYCE	03/23/2009	17.89
032359	LPP	03/24/2009	1620.92
032360	AT&T	03/24/2009	426.06
032361	LOVE CHEVROLET	03/25/2009	101.90
032362	UNITED PARCEL SERVICE	03/25/2009	136.48
032363	AMERICAN FIDELITY ASSURANCE CO.	03/25/2009	332.00
032364	TURNER,PADGET,GRAHM,LANEY	03/26/2009	20.00
032365	FRANK ROBINSON	03/27/2009	693.66
032366	BLAKE BRIDWELL	03/27/2009	302.72
032367	UNITED PARCEL SERVICE	03/27/2009	47.14
032368	BB&T BANKCARD CORP	03/27/2009	74.89
032369	CITY OF CAYCE	03/27/2009	2030.05
032370	TERRI HOY	03/31/2009	58.89
032371	GLEMMIE HAIMES	03/31/2009	62.81
032372	CITY OF CAYCE	03/31/2009	130.55
032373	VISION SERVICE PLAN	03/31/2009	318.87

032376	CITY OF CAYCE	03/31/2009	3080.09
032386	AMERICAN SOLUTIONS FOR BUSINESS	03/31/2009	217.21
032387	AMERICAN ENGINEERING	03/31/2009	2280.00
032388	A O INC.	03/31/2009	6555.72
032389	BEARING DISTRIBUTORS	03/31/2009	87.59
032390	BI LO	03/31/2009	5.70
032391	BLANCHARD MACHINERY	03/31/2009	20330.00
032392	CAROLINA RIM & WHEEL	03/31/2009	981.23
032393	SNIDER TIRE, INC.	03/31/2009	1543.40
032394	CARQUEST AUTO PARTS	03/31/2009	103.35
032395	CAI, INC.	03/31/2009	564.96
032396	CHEMICAL LIME OF VA	03/31/2009	3866.22
032397	RICHLAND LANDFILL-WASTE MANAGEME	03/31/2009	26576.04
032398	COLUMBIA FIRE & SAFETY	03/31/2009	15.52
032399	DILLON SUPPLY	03/31/2009	55.64
032400	DLT SOLUTIONS, INC	03/31/2009	612.78
032401	DPC ENTERPRISES	03/31/2009	1790.00
032402	ELECTRIC CONTROL & SUPPLY	03/31/2009	143.38
032403	ENGINEERED SYSTEMS, INC.	03/31/2009	515.00
032404	ENVIRONMENTAL ENGINEERING & TECHI	03/31/2009	1560.00
032405	FISHER SCIENTIFIC	03/31/2009	443.58
032406	FLEETPRIDE	03/31/2009	304.45
032407	CLASSIC FORD OF COLUMBIA	03/31/2009	57.88
032408	GEL LABORATORIES LLC	03/31/2009	85.00
032409	GRAINGER INC	03/31/2009	295.61
032410	HACH COMPANY	03/31/2009	3771.49
032411	HD SUPPLY WATERWORKS, LTD	03/31/2009	5485.82
032412	IDEXX DIST CORP	03/31/2009	1065.71
032413	INDUSTRIAL ALIGNMENT & FRAME	03/31/2009	2758.34
032414	INDEPENDENT WATER WORKS	03/31/2009	1324.33
032415	JONES CHEMICALS	03/31/2009	4312.70
032416	W. P. LAW, INC	03/31/2009	128.38
032417	LABORATORY INST SERVICE	03/31/2009	230.00
032418	LOVE CHEVROLET	03/31/2009	26.77
032419	LORICK OFFICE PRODUCTS	03/31/2009	68.19
032420	MAINLINE SUPPLY CO.	03/31/2009	35154.49
032421	NAPA AUTO PARTS	03/31/2009	0.00
032422	NAPA AUTO PARTS	03/31/2009	1013.12
032423	H M NORTHCUTT CORP	03/31/2009	5085.00
032424	PALMETTO LAWN & LEISURE	03/31/2009	7.31
032425	P&S CONSTRUCTION CO., INC.	03/31/2009	882.02
032426	RODDERS & JETS SUPPLY CO	03/31/2009	164.61
032427	SCIENTIFIC METHODS, INC	03/31/2009	379.00
032428	S E A U S	03/31/2009	625.00
032429	SHEALY'S TRUCK CENTER INC	03/31/2009	45.52
032430	SHEALY ENVIRONMENTAL SERVICE	03/31/2009	358.44
032431	SIEMENS WATER TECHNOLOGIES CORP.	03/31/2009	1910.57

032432	SOUTH CAROLINA MINERALS, INC.	03/31/2009	155.66
032433	SOUTHERN PUMP & TANK CO	03/31/2009	1765.72
032434	S & S WELDING & FABRICATION LLC	03/31/2009	1577.70
032435	SURPLUS MATERIAL NETWORK, INC	03/31/2009	99.51
032436	THREE FOUNTAINS HARDWARE	03/31/2009	92.82
032437	TIGER DIRECT INC	03/31/2009	117.10
032438	WORD SYSTEMS COMPUTER MAINTENAF	03/31/2009	68.85
032439	WHOLESALE INDUSTRIAL ELECTRONICS	03/31/2009	14.01
032440	BRENNTAG SOUTHEAST, INC.	03/31/2009	16265.36
032441	COLUMBIA TRUCK CENTER	03/31/2009	154.00
032442	INTERSTATE UTILITY SALES INC.	03/31/2009	7939.15
032443	POLYDYNE, INC.	03/31/2009	8652.40
032457	BLUE CROSS-BLUE SHIELD OF SC	03/31/2009	20849.54
032458	COLONIAL LIFE & ACC INS	03/31/2009	2191.05
032459	COMPANION LIFE INSURANCE COMPANY	03/31/2009	219.42
032460	DELTA DENTAL OF MO LOCKBOX	03/31/2009	1578.05
032461	LINCOLN NATIONAL LIFE INSURANCE CO	03/31/2009	479.49
032462	LOWES	03/31/2009	332.85
032463	LORICK OFFICE PRODUCTS	03/31/2009	28.83
032464	NAPA AUTO PARTS	03/31/2009	32.11
032465	R S ASSOCIATES	03/31/2009	265.77
032466	S C STATE RETIREMENT SYS	03/31/2009	23804.04
032467	SOUTHERN PUMP & TANK CO	03/31/2009	314.31
032468	TURNER,PADGET,GRAHM,LANEY	03/31/2009	1386.37
032469	U S POSTAL SERVICE	03/31/2009	250.00
032470	U.S. TIRE RECYCLING, INC.	03/31/2009	35.00
032471	VESTED HEALTH LLC	03/31/2009	245.00
032472	WORD SYSTEMS COMPUTER MAINTENAF	03/31/2009	53.48
032473	RWR ENGINEERING	03/31/2009	7164.00
			769458.56