

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 10/01/2010 to 10/31/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	035486	WHARTON-SMITH INC	10/01/2010	1,667,378.53
OM	035495	CITY OF CAYCE	10/01/2010	71,997.32
OM	035497	LEXINGTON CLERK OF COURT	10/01/2010	407.40
OM	035499	S.C. DEPARTMENT OF REVENUE	10/01/2010	279.40
OM	035500	BB&T	10/01/2010	105.00
OM	035501	ALLSOUTH FEDERAL CREDIT UNION	10/01/2010	100.00
OM	035502	S A F E FCU	10/01/2010	275.00
OM	035503	UNITED WAY OF THE MIDLAND	10/01/2010	2.00
OM	035504	JOY S. GOODWIN TRUSTEE	10/01/2010	232.50
OM	035505	JOY S. GOODWIN - TRUSTEE	10/01/2010	190.00
OM	035506	SOUTH CAROLINA DEFERRED COMPENSATION	10/01/2010	1,686.08
OM	035507	ROBERT STANDRIDGE	10/01/2010	50.00
OM	035508	AT&T	10/04/2010	464.58
OM	035510	LPP	10/05/2010	1,400.00
OM	035511	COMPANION LIFE INSURANCE COMPANY	10/05/2010	213.35
OM	035512	FRANK ROBINSON	10/05/2010	117.68
OM	035513	THE MAILROOM	10/05/2010	25.20
OM	035514	VINCE OSBORNE	10/05/2010	33.58
OM	035515	LEX SCHOOL DISTRICT TWO	10/05/2010	692.98
OM	035516	BB&T GOVERNMENTAL FINANCE	10/06/2010	7,874.26
OM	035604	AMERICAN EXPRESS	10/11/2010	189.21
OM	035605	AT&T	10/11/2010	61.16
OM	035606	BB&T BANKCARD CORP	10/11/2010	17.10
OM	035607	WASTE MANAGEMENT-RICHLAND LANDFILL	10/11/2010	29,415.68
OM	035608	CITY OF CAYCE	10/11/2010	255.63
OM	035609	COLONIAL LIFE & ACC INS	10/11/2010	2,531.19
OM	035610	LEX SCHOOL DISTRICT TWO	10/11/2010	40.32
OM	035611	MIDLANDS EXAM & DRUG SCRIN	10/11/2010	238.00
OM	035612	S C ELECTRIC & GAS CO	10/11/2010	62,010.38
OM	035613	JAIME WISHERT	10/11/2010	74.89
OM	035614	LINCOLN NATIONAL LIFE INSURANCE CO.	10/11/2010	665.87
OM	035615	BLUE CROSS-BLUE SHIELD OF SC	10/11/2010	1,669.46
OM	035616	BLUE CROSS-BLUE SHIELD OF SC	10/11/2010	23,942.16
OM	035617	EDDIE SPIRES	10/12/2010	75.00

OM	035618	VESTED HEALTH LLC	10/12/2010	235.00
OM	035619	CITY OF CAYCE	10/14/2010	125,000.00
OM	035620	CITY OF CAYCE	10/14/2010	51,793.55
OM	035621	BB&T	10/15/2010	105.00
OM	035622	LEXINGTON CLERK OF COURT	10/15/2010	407.40
OM	035623	ALLSOUTH FEDERAL CREDIT UNION	10/15/2010	100.00
OM	035624	LEXINGTON CO SOLID WASTE	10/15/2010	100.20
OM	035625	MID CAROLINA ELECTRIC	10/15/2010	6,189.60
OM	035626	RICHLAND COUNTY FAMILY COURT	10/15/2010	197.40
OM	035627	S A F E FCU	10/15/2010	275.00
OM	035628	SOUTH CAROLINA DEFERRED COMPENSATION	10/15/2010	1,980.00
OM	035629	SC MUNICIPAL INSURANCE TRUST	10/15/2010	542.10
OM	035630	SOUTH CAROLINA INTERACTIVE, LLC	10/15/2010	3,273.15
OM	035631	SOUTHERN IMAGING	10/15/2010	1,015.80
OM	035632	JOY S. GOODWIN TRUSTEE	10/15/2010	232.50
OM	035633	JOY S. GOODWIN - TRUSTEE	10/15/2010	190.00
OM	035634	UNITED WAY OF THE MIDLAND	10/15/2010	2.00
OM	035635	UNIVAR USA INC	10/15/2010	305.76
OM	035636	UNITED STATES TREASURY	10/15/2010	426.00
OM	035637	US BANK	10/15/2010	5,077.50
OM	035638	WEASC	10/15/2010	70.00
OM	035639	CITY OF CAYCE	10/18/2010	7,083.00
OM	035640	CITY OF CAYCE	10/18/2010	7,083.00
OM	035641	MIDLAND UTILITY COORDINATING COMMITTEE	10/18/2010	200.00
OM	035642	S C DEPARTMENT OF REVENUE	10/19/2010	4,645.92
OM	035643	VISION SERVICE PLAN	10/19/2010	370.55
OM	035644	ERICK KENNEDY	10/19/2010	7.12
OM	035645	RICARDO HAIGLER	10/19/2010	4.40
OM	035646	TERRI HOY	10/19/2010	10.02
OM	035647	ITRON	10/20/2010	712.62
OM	035648	UNITED PARCEL SERVICE	10/20/2010	5.18
OM	035649	S C DEPT OF LLR	10/20/2010	100.00
OM	035650	DENNIS WETHERLY	10/20/2010	75.00
OM	035651	NOEL RUPPERT	10/20/2010	300.00
OM	035652	AMERICAN PUBLIC WORKS ASSOCIATION	10/21/2010	141.00
OM	035653	BLUE CROSS-BLUE SHIELD OF SC	10/21/2010	58.05
OM	035654	LPP	10/21/2010	2,300.00
OM	035655	CITY OF CAYCE	10/25/2010	794.90
OM	035656	UNITED PARCEL SERVICE	10/26/2010	13.77
OM	035657	CITY OF CAYCE	10/27/2010	4,595.38
OM	035658	CITY OF CAYCE	10/27/2010	2,384.46
OM	035659	CITY OF CAYCE	10/28/2010	54,484.49
OM	035660	AT&T	10/29/2010	692.17
OM	035661	BB&T	10/29/2010	105.00
OM	035662	BB&T BANKCARD CORP	10/29/2010	174.83
OM	035663	CITY OF CAYCE	10/29/2010	146.27

OM	035664	LEXINGTON CLERK OF COURT	10/29/2010	153.30
OM	035665	D H E C	10/29/2010	2,660.00
OM	035666	ALLSOUTH FEDERAL CREDIT UNION	10/29/2010	100.00
OM	035667	HUGHES NETWORK SYSTEMS	10/29/2010	213.88
OM	035668	IKON OFFICE SOLUTIONS	10/29/2010	221.90
OM	035669	LEX SCHOOL DISTRICT TWO	10/29/2010	177.42
OM	035670	MIDLANDS EXAM & DRUG SCRIN	10/29/2010	420.00
OM	035671	RICHLAND COUNTY FAMILY COURT	10/29/2010	177.40
OM	035672	S A F E FCU	10/29/2010	275.00
OM	035673	SOUTH CAROLINA DEFERRED COMPENSATION	10/29/2010	1,980.00
OM	035674	SOUTHERN GREEN LANDSCAPE, LLC	10/29/2010	200.00
OM	035675	TURNER PADGET GRAHM LANEY	10/29/2010	2,105.50
OM	035676	UNITED WAY OF THE MIDLAND	10/29/2010	2.00
OM	035677	UNITED STATES TREASURY	10/29/2010	426.00
OM	035678	VIC BAILEY FORD INC	10/29/2010	24,818.00
OM	035679	VERIZON WIRELESS	10/29/2010	571.18
OM	035680	INTERNAL REVENUE SERVICE	10/29/2010	329.69
OM	035689	AMERICAN ENGINEERING	10/31/2010	2,260.00
OM	035690	ARMOR ELECTRIC REPAIR SERVICE	10/31/2010	3,075.00
OM	035691	AWWA	10/31/2010	172.50
OM	035692	BAKER DISTRIBUTING COMPANY	10/31/2010	118.19
OM	035693	BEARING DISTRIBUTORS	10/31/2010	49.30
OM	035694	BI LO	10/31/2010	1.98
OM	035695	BI-LO	10/31/2010	7.16
OM	035696	BLANCHARD MACHINERY	10/31/2010	3,819.44
OM	035697	B.W. ALLEN CO.	10/31/2010	457.84
OM	035698	SNIDER TIRE INC.	10/31/2010	1,593.24
OM	035699	CARQUEST AUTO PARTS	10/31/2010	136.50
OM	035700	CAROLINA MOBILE GLASS	10/31/2010	25.00
OM	035701	CAYCE ACE HARDWARE	10/31/2010	11.76
OM	035702	CITY ELECTRIC REPAIR INC	10/31/2010	49.43
OM	035703	COLPROVIA ASPHALTS	10/31/2010	2,151.73
OM	035704	COLLINS CONTROLS INC.	10/31/2010	8,667.00
OM	035705	DANIELS SCIENTIFIC INC.	10/31/2010	114.48
OM	035706	DAN N. INFINGER & ASSOCIATES	10/31/2010	810.00
OM	035707	FLINT EQUIPMENT CO.	10/31/2010	31.33
OM	035708	CLASSIC FORD OF COLUMBIA	10/31/2010	1,681.84
OM	035709	GAINES W HARRISON & SONS	10/31/2010	21.17
OM	035710	GOODLETT EQUIPMENT	10/31/2010	592.79
OM	035711	GRAHL ELECTRIC SUPPLY CO	10/31/2010	12.95
OM	035712	GRAINGER INC	10/31/2010	149.67
OM	035713	GRAYBAR ELECTRIC CO	10/31/2010	918.03
OM	035714	HACH COMPANY	10/31/2010	420.66
OM	035715	HAVIRD OIL SERVICES LLC	10/31/2010	24.50
OM	035716	HD SUPPLY WATERWORKS LTD	10/31/2010	88.12
OM	035717	HOOVER BUILDINGS	10/31/2010	42,780.00

OM	035718	INDEPENDENT WATER WORKS	10/31/2010	314.08
OM	035719	JONES CHEMICALS INC	10/31/2010	2,351.10
OM	035720	LABCHEM INC.	10/31/2010	418.57
OM	035721	LEE TRANSPORT EQUIPMENT	10/31/2010	497.55
OM	035722	LEONARD ALUMINUM UTILITY BLDGS	10/31/2010	385.19
OM	035723	LOVE AUTOMOTIVE	10/31/2010	469.55
OM	035724	MARTIN MARIETTA MATERIALS	10/31/2010	2,501.88
OM	035725	HOSE POWER USA	10/31/2010	201.37
OM	035726	MSC WATERWORKS LEXINGTON	10/31/2010	2,560.69
OM	035727	MOTION INDUSTRIES	10/31/2010	123.99
OM	035728	NAPA AUTO PARTS	10/31/2010	0.00
OM	035729	NAPA AUTO PARTS	10/31/2010	1,204.21
OM	035730	O'REILLY AUTO PARTS	10/31/2010	6.66
OM	035731	PRO AUTO PARTS WAREHOUSE	10/31/2010	244.89
OM	035732	QUIKRETE-CAROLINA	10/31/2010	298.17
OM	035733	RADIO COMMUNICATION SERVICE INC	10/31/2010	6,067.71
OM	035734	RICHLAND INDUSTRIAL INC	10/31/2010	197.00
OM	035735	ROSE TALBERT PAINT CO	10/31/2010	82.05
OM	035736	RODDERS & JETS SUPPLY CO	10/31/2010	166.95
OM	035737	ROBERT L. CARLSON, INC.	10/31/2010	1,123.00
OM	035738	SHEALY ENVIRONMENTAL SERVICE	10/31/2010	225.57
OM	035739	SOUTHEASTERN CONCRETE	10/31/2010	262.22
OM	035740	TELEDYNE ISCO, INC.	10/31/2010	148.83
OM	035741	THREE FOUNTAINS HARDWARE	10/31/2010	91.81
OM	035742	UNIVAR USA INC	10/31/2010	3,582.40
OM	035743	L.D. WALKER TRANSMISSIONS, INC.	10/31/2010	1,649.00
OM	035744	WATER & POWER TECHNOLOGIES	10/31/2010	502.40
OM	035745	FASTENAL COMPANY	10/31/2010	83.33
OM	035746	AMERICAN WATER WORKS ASSOCIATION	10/31/2010	198.00
OM	035747	BRENNTAG SOUTHEAST, INC.	10/31/2010	8,840.12
OM	035748	ENVIRONMENTAL RESOURCE ASSOCIATES	10/31/2010	346.75
OM	035749	SOUTH CAROLINA ELECTRIC & GAS CO.	10/31/2010	422.84
OM	035750	SCHAEFFER'S OIL & GREASE	10/31/2010	1,298.67
OM	035752	BAKER DISTRIBUTING COMPANY	10/31/2010	129.82
OM	035753	BI LO	10/31/2010	32.46
OM	035754	SNIDER TIRE INC.	10/31/2010	448.04
OM	035755	CAYCE FARMERS MARKET	10/31/2010	23.48
OM	035756	CAYCE ACE HARDWARE	10/31/2010	102.64
OM	035757	COLLINS CONTROLS INC.	10/31/2010	4,958.75
OM	035758	FISHER SCIENTIFIC	10/31/2010	1,217.23
OM	035759	GRAHL ELECTRIC SUPPLY CO	10/31/2010	26.94
OM	035760	GRAINGER INC	10/31/2010	44.64
OM	035761	HACH COMPANY	10/31/2010	30.33
OM	035762	IDEXX DIST CORP	10/31/2010	300.85
OM	035763	IKON OFFICE SOLUTIONS	10/31/2010	188.95
OM	035764	INTERSTATE BATTERY SYS	10/31/2010	154.24

OM	035765	JONES CHEMICALS INC	10/31/2010	500.00
OM	035766	LEHIGH SAFETY SHOES	10/31/2010	1,402.40
OM	035767	LORICK OFFICE PRODUCTS	10/31/2010	24.39
OM	035768	MSC WATERWORKS LEXINGTON	10/31/2010	2,082.09
OM	035769	MILLER SUPPLY CO	10/31/2010	68,106.83
OM	035770	NAPA AUTO PARTS	10/31/2010	151.00
OM	035771	O'REILLY AUTO PARTS	10/31/2010	64.00
OM	035772	RICHLAND INDUSTRIAL INC	10/31/2010	1,807.86
OM	035773	RODDERS & JETS SUPPLY CO	10/31/2010	528.77
OM	035774	R S ASSOCIATES	10/31/2010	104.86
OM	035775	S C STATE RETIREMENT SYS	10/31/2010	37,126.88
OM	035776	STANDARD DISTRIBUTORS	10/31/2010	17.12
OM	035777	TIGER DIRECT INC	10/31/2010	109.41
OM	035778	TRIANGLE SAFE & LOCK CO	10/31/2010	35.37
OM	035779	WORD SYSTEMS COMPUTER MAINTENANCE	10/31/2010	82.21
OM	035780	TRUCK SUPPLY, INC.	10/31/2010	9.15
OM	035998	RICHLAND COUNTY FAMILY COURT	10/01/2010	197.40

			Total	2,420,663.54
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