

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 12/01/2010 to 12/31/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	035859	LEXINGTON COUNTY	12/01/2010	75.00
OM	035860	CITY OF CAYCE	12/02/2010	3,837.33
OM	035861	BB&T GOVERNMENTAL FINANCE	12/03/2010	7,874.26
OM	035862	IKON OFFICE SOLUTIONS	12/03/2010	196.34
OM	035863	STAPLES BUSINESS ADVANTAGE	12/03/2010	79.38
OM	035956	CLARE MORRIS AGENCY	12/07/2010	1,250.00
OM	035957	LEX SCHOOL DISTRICT TWO	12/07/2010	157.55
OM	035958	LOWES	12/07/2010	637.35
OM	035959	MAILFINANCE	12/07/2010	96.89
OM	035960	MIDLANDS EXAM & DRUG SCRN	12/07/2010	360.00
OM	035961	MORRIS WIRELESS	12/07/2010	16.80
OM	035962	COLONIAL LIFE & ACC INS	12/08/2010	2,542.18
OM	035963	AMERICAN FIDELITY ASSURANCE CO.	12/08/2010	282.00
OM	035964	CITY OF CAYCE	12/09/2010	53,466.61
OM	035965	AT&T	12/10/2010	63.25
OM	035966	BB&T	12/10/2010	105.00
OM	035967	WASTE MANAGEMENT-RICHLAND LANDFILL	12/10/2010	35,566.72
OM	035968	LEXINGTON CLERK OF COURT	12/10/2010	407.40
OM	035969	COMMUNICATION SPECIALISTS	12/10/2010	717.34
OM	035970	CITY ELECTRIC SUPPLY CO	12/10/2010	124.12
OM	035971	COMPANION LIFE INSURANCE COMPANY	12/10/2010	220.25
OM	035972	ALLSOUTH FEDERAL CREDIT UNION	12/10/2010	100.00
OM	035973	LINCOLN NATIONAL LIFE INSURANCE CO.	12/10/2010	699.03
OM	035974	THE MAILROOM	12/10/2010	36.60
OM	035975	S A F E FCU	12/10/2010	275.00
OM	035976	SOUTH CAROLINA DEFERRED COMPENSATIO	12/10/2010	1,980.00
OM	035977	S.C. DEPARTMENTOF REVENUE	12/10/2010	115.39
OM	035978	THE STATE NEWSPAPER	12/10/2010	1,058.20
OM	035979	JOY S. GOODWIN TRUSTEE	12/10/2010	232.50
OM	035980	JOY S. GOODWIN - TRUSTEE	12/10/2010	190.00
OM	035981	TURNER PADGET GRAHM LANEY	12/10/2010	2,955.02
OM	035982	VESTED HEALTH LLC	12/10/2010	235.00

OM	035983	CITY OF CAYCE	12/13/2010	300.62
OM	035985	VINCE OSBORNE	12/14/2010	198.00
OM	035986	CITY OF CAYCE	12/15/2010	7,083.00
OM	035987	CITY OF CAYCE	12/15/2010	7,083.00
OM	035988	CITY OF CAYCE	12/15/2010	125,000.00
OM	035989	LPP	12/15/2010	2,625.00
OM	035990	CITY OF CAYCE	12/16/2010	6,577.37
OM	035991	INSTREAM	12/16/2010	1,601.44
OM	035992	AMERICAN ENGINEERING	12/16/2010	1,902.00
OM	035993	UNITED PARCEL SERVICE	12/16/2010	22.56
OM	035994	MID CAROLINA ELECTRIC	12/16/2010	4,931.60
OM	035995	BLUE CROSS-BLUE SHIELD OF SC	12/17/2010	24,887.11
OM	035996	BLUE CROSS-BLUE SHIELD OF SC	12/17/2010	1,702.46
OM	035997	UNITED PARCEL SERVICE	12/17/2010	23.31
OM	035999	VISION SERVICE PLAN	12/17/2010	387.14
OM	036000	AMERICAN ENGINEERING	12/17/2010	5,584.00
OM	036001	S C ELECTRIC & GAS CO	12/17/2010	66,467.94
OM	036002	IKON OFFICE SOLUTIONS	12/17/2010	196.34
OM	036003	BLUE CROSS & BLUE SHIELD OF SC	12/20/2010	63.45
OM	036004	CITY OF CAYCE	12/22/2010	50,160.83
OM	036005	MATHIAS SANDWICH SHOP	12/22/2010	77.04
OM	036006	AT&T	12/22/2010	682.78
OM	036007	BB&T	12/22/2010	105.00
OM	036008	LEXINGTON CLERK OF COURT	12/22/2010	407.40
OM	036009	ALLSOUTH FEDERAL CREDIT UNION	12/22/2010	100.00
OM	036010	OFFICE OF CHILD SUPPORT SERVICES	12/22/2010	71.39
OM	036011	FRANK ROBINSON	12/22/2010	158.36
OM	036012	S A F E FCU	12/22/2010	275.00
OM	036013	SOUTH CAROLINA DEFERRED COMPENSATION	12/22/2010	1,980.00
OM	036014	SC MUNICIPAL INSURANCE TRUST	12/22/2010	13,240.00
OM	036015	S.C. DEPARTMENT OF REVENUE	12/22/2010	115.39
OM	036016	S C DEPARTMENT OF REVENUE	12/22/2010	214.77
OM	036017	SOUTHERN GREEN LANDSCAPE, LLC	12/22/2010	200.00
OM	036018	JOY S. GOODWIN TRUSTEE	12/22/2010	232.50
OM	036019	JOY S. GOODWIN - TRUSTEE	12/22/2010	190.00
OM	036020	TRIDENT INSURANCE SERVICES, LLC	12/22/2010	872.98
OM	036021	U S POSTMASTER	12/22/2010	205.00
OM	036022	VERIZON WIRELESS	12/22/2010	566.55
OM	036023	GARY HUBBARD	12/28/2010	190.00
OM	036024	MICHAEL PAULCHEL	12/28/2010	50.00
OM	036025	ZACK DENNY	12/28/2010	50.00
OM	036026	SCEC	12/28/2010	160.00
OM	036027	GOVERNMENT FINANCE OFFICERS ASSOC	12/29/2010	435.00
OM	036028	CITY OF CAYCE	12/29/2010	2,862.06
OM	036029	CITY OF CAYCE	12/29/2010	6,501.68
OM	036030	SCEC	12/29/2010	190.00

OM	036031	EXXON-MOBILE	12/30/2010	44.52
OM	036032	IMAGING TECHNOLOGIES SERVICES, INC.	12/30/2010	1,333.22
OM	036033	CITY OF CAYCE	12/30/2010	1,481.56
OM	036039	ARMOR ELECTRIC REPAIR SERVICE	12/31/2010	1,460.00
OM	036040	BEN SATCHER FORD	12/31/2010	794.81
OM	036041	BENTLEY SYSTEMS, INC	12/31/2010	2,054.40
OM	036042	BI LO	12/31/2010	58.86
OM	036043	SNIDER TIRE INC.	12/31/2010	1,906.66
OM	036044	CARQUEST AUTO PARTS	12/31/2010	119.64
OM	036045	CAROLINA'S RIGGING	12/31/2010	596.53
OM	036046	CAYCE ACE HARDWARE	12/31/2010	42.79
OM	036047	CITY ELECTRIC REPAIR INC	12/31/2010	74.76
OM	036048	COLPROVIA ASPHALTS	12/31/2010	1,221.62
OM	036049	CULLIGAN OF LEXINGTON SC	12/31/2010	316.72
OM	036050	DILMAR OIL CO INC	12/31/2010	1,192.30
OM	036051	DITCH WITCH of CHARLOTTE	12/31/2010	105.16
OM	036052	ELECTRIC MOTOR & REPAIR	12/31/2010	192.97
OM	036053	ELECTRIC CONTROL & SUPPLY	12/31/2010	105.93
OM	036054	FISHER SCIENTIFIC	12/31/2010	672.01
OM	036055	FLUID AIR	12/31/2010	14.13
OM	036056	CLASSIC FORD OF COLUMBIA	12/31/2010	242.79
OM	036057	GAINES W HARRISON & SONS	12/31/2010	300.00
OM	036058	GATEWAY SUPPLY CO INC	12/31/2010	125.59
OM	036059	GRAHL ELECTRIC SUPPLY CO	12/31/2010	4,790.00
OM	036060	GRAINGER INC	12/31/2010	1,002.99
OM	036061	HACH COMPANY	12/31/2010	1,266.74
OM	036062	HARDAWAY CONCRETE CO	12/31/2010	214.00
OM	036063	HD SUPPLY WATERWORKS LTD	12/31/2010	68.48
OM	036064	HUGHES NETWORK SYSTEMS	12/31/2010	213.88
OM	036065	IDEXX DIST CORP	12/31/2010	345.75
OM	036066	INDUSTRIAL ALIGNMENT & FRAME	12/31/2010	4,540.01
OM	036067	INDEPENDENT WATER WORKS	12/31/2010	393.39
OM	036068	JET-VAC SEWER EQUIP CO., INC	12/31/2010	2,109.28
OM	036069	JONES CHEMICALS INC	12/31/2010	1,851.10
OM	036070	LORICK OFFICE PRODUCTS	12/31/2010	68.60
OM	036071	MARTIN MARIETTA MATERIALS	12/31/2010	322.79
OM	036072	MSC WATERWORKS LEXINGTON	12/31/2010	929.98
OM	036073	MAYER ELECTRIC SUPPLY	12/31/2010	24.27
OM	036074	MID-STATE AUTO/ELECTRICAL REPAIR INC.	12/31/2010	245.68
OM	036075	NAPA AUTO PARTS	12/31/2010	395.90
OM	036076	H M NORTHCUTT CORP	12/31/2010	2,472.50
OM	036077	PAPER PRO	12/31/2010	20.28
OM	036078	PETE DUTY & ASSOC	12/31/2010	452.83
OM	036079	PR DIAMOND PRODUCTS INC	12/31/2010	2,854.00
OM	036080	RADIO SHACK	12/31/2010	71.02
OM	036081	RODDERS & JETS SUPPLY CO	12/31/2010	1,919.67

OM	036082	SAFETY PLUS	12/31/2010	379.75
OM	036083	SAFE RACK LOADING RACK TECH	12/31/2010	684.22
OM	036084	SHEALY ELECTRICAL WHOLESALERS, INC.	12/31/2010	60.85
OM	036085	SHEALY ENVIRONMENTAL SERVICE	12/31/2010	875.50
OM	036086	SLOAN CONSTRUCTION CO	12/31/2010	2,450.91
OM	036087	SOUTHERN MUNICIPAL EQUIP CO.	12/31/2010	77.35
OM	036088	SOUTHERN IMAGING	12/31/2010	1,359.27
OM	036089	SOUTHERN PUMP & TANK CO	12/31/2010	6,807.08
OM	036090	STIER SUPPLY CO.	12/31/2010	829.25
OM	036091	THREE FOUNTAINS HARDWARE	12/31/2010	208.68
OM	036092	TRIANGLE SAFE & LOCK CO	12/31/2010	6.42
OM	036093	UNIVAR USA INC	12/31/2010	3,464.00
OM	036094	WATER & POWER TECHNOLOGIES	12/31/2010	179.76
OM	036095	WEST CHATHAM WARNING DEVICES INC	12/31/2010	455.82
OM	036096	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2010	700.19
OM	036097	GARDNER PAINT & BODY	12/31/2010	764.82
OM	036098	ACTION RUBBER & GASKET CO	12/31/2010	31.00
OM	036099	BRENNTAG SOUTHEAST, INC.	12/31/2010	9,285.72
OM	036100	INTERSTATE UTILITY SALES INC.	12/31/2010	2,674.80
OM	036101	POLYDYNE, INC.	12/31/2010	1,944.00
OM	036103	CARQUEST AUTO PARTS	12/31/2010	31.94
OM	036104	COPY PICKUP INC	12/31/2010	37.45
OM	036105	FISHER SCIENTIFIC	12/31/2010	251.50
OM	036106	FLUID AIR	12/31/2010	160.59
OM	036107	CLASSIC FORD OF COLUMBIA	12/31/2010	123.15
OM	036108	GRAINGER INC	12/31/2010	2,204.47
OM	036109	HACH COMPANY	12/31/2010	230.46
OM	036110	HARDAWAY CONCRETE CO	12/31/2010	198.63
OM	036111	HARRIS FORMS	12/31/2010	80.54
OM	036112	HAVIRD OIL SERVICES LLC	12/31/2010	24.50
OM	036113	JONES CHEMICALS INC	12/31/2010	2,351.10
OM	036114	LEE TRANSPORT EQUIPMENT	12/31/2010	10.70
OM	036115	LESESNE INDUSTRIES	12/31/2010	2,718.55
OM	036116	LORICK OFFICE PRODUCTS	12/31/2010	90.50
OM	036117	MANTEK	12/31/2010	147.15
OM	036118	RODDERS & JETS SUPPLY CO	12/31/2010	543.37
OM	036119	S C STATE RETIREMENT SYS	12/31/2010	27,645.50
OM	036120	STANDARD DISTRIBUTORS	12/31/2010	46.01
OM	036121	SURPLUS MATERIAL NETWORK, INC	12/31/2010	46.01
OM	036122	THREE FOUNTAINS HARDWARE	12/31/2010	44.90
OM	036123	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2010	26.04
OM	036124	INTERSTATE UTILITY SALES INC.	12/31/2010	3,481.25
OM	35998A	SC MUNICIPAL INSURANCE TRUST	12/17/2010	99.74
OM				567,746.13

567,746.13