

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 09/01/2010 to 09/30/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	035331	CITY OF CAYCE	09/01/2010	125,000.00
OM	035334	THE MAILROOM AT PARKLAND	09/01/2010	20.20
OM	035336	LPP	09/02/2010	2,850.00
OM	035337	CITY OF CAYCE	09/02/2010	52,259.45
OM	035338	CITY OF CAYCE	09/02/2010	77.31
OM	035339	BB&T	09/03/2010	105.00
OM	035340	LEXINGTON CLERK OF COURT	09/03/2010	407.40
OM	035341	CLARE MORRIS AGENCY	09/03/2010	1,250.00
OM	035342	COLONIAL LIFE & ACC INS	09/03/2010	2,391.46
OM	035343	ALLSOUTH FEDERAL CREDIT UNION	09/03/2010	100.00
OM	035344	MONROE SYSTEMS FOR BUSINESS	09/03/2010	49.94
OM	035345	RICHLAND COUNTY FAMILY COURT	09/03/2010	218.40
OM	035346	S A F E FCU	09/03/2010	275.00
OM	035347	SOUTH CAROLINA DEFERRED COMPENSATION	09/03/2010	1,980.00
OM	035348	S.C. DEPARTMENT OF REVENUE	09/03/2010	279.40
OM	035349	JOY S. GOODWIN TRUSTEE	09/03/2010	232.50
OM	035350	JOY S. GOODWIN - TRUSTEE	09/03/2010	190.00
OM	035351	UNITED WAY OF THE MIDLAND	09/03/2010	2.00
OM	035425	BB&T GOVERNMENTAL FINANCE	09/03/2010	7,874.26
OM	035434	CITY OF CAYCE	09/08/2010	79,630.74
OM	035435	AT&T	09/09/2010	61.16
OM	035436	WASTE MANAGEMENT-RICHLAND LANDFILL	09/09/2010	28,398.48
OM	035437	COMMUNICATION SPECIALISTS	09/09/2010	358.67
OM	035438	LEX SCHOOL DISTRICT TWO	09/09/2010	9.11
OM	035439	MIDLANDS EXAM & DRUG SCRIN	09/09/2010	380.00
OM	035440	MORRIS WIRELESS	09/09/2010	16.80
OM	035441	S C ELECTRIC & GAS CO	09/09/2010	68,365.03
OM	035442	WHARTON-SMITH INC	09/09/2010	1,844,154.29
OM	035443	COMPANION LIFE INSURANCE COMPANY	09/10/2010	197.15
OM	035444	VESTED HEALTH LLC	09/10/2010	215.00
OM	035445	LINCOLN NATIONAL LIFE INSURANCE CO.	09/10/2010	654.96
OM	035446	BLUE CROSS-BLUE SHIELD OF SC	09/13/2010	22,204.72

OM	035447	BLUE CROSS-BLUE SHIELD OF SC	09/13/2010	1,567.98
OM	035448	CITY OF CAYCE	09/15/2010	7,083.00
OM	035449	CITY OF CAYCE	09/15/2010	7,083.00
OM	035450	CITY OF CAYCE	09/15/2010	363.38
OM	035451	UNITED PARCEL SERVICE	09/15/2010	31.40
OM	035452	VISION SERVICE PLAN	09/15/2010	339.44
OM	035453	FRANK ROBINSON	09/16/2010	106.98
OM	035454	CITY OF CAYCE	09/16/2010	49,919.42
OM	035455	AMERICAN EXPRESS	09/17/2010	58.82
OM	035456	AVAYA INC.	09/17/2010	675.75
OM	035457	BB&T	09/17/2010	105.00
OM	035458	LEXINGTON CLERK OF COURT	09/17/2010	407.40
OM	035459	ALLSOUTH FEDERAL CREDIT UNION	09/17/2010	100.00
OM	035460	MID CAROLINA ELECTRIC	09/17/2010	6,025.74
OM	035461	RICHLAND COUNTY FAMILY COURT	09/17/2010	218.40
OM	035462	S A F E FCU	09/17/2010	275.00
OM	035463	SOUTH CAROLINA DEFERRED COMPENSATION	09/17/2010	1,980.00
OM	035464	S.C. DEPARTMENT OF REVENUE	09/17/2010	279.40
OM	035465	S.C. DEPARTMENTOF REVENUE	09/17/2010	194.59
OM	035466	SOUTH CAROLINA INTERACTIVE, LLC	09/17/2010	3,258.83
OM	035467	JOY S. GOODWIN TRUSTEE	09/17/2010	232.50
OM	035468	JOY S. GOODWIN - TRUSTEE	09/17/2010	190.00
OM	035469	TURNER PADGET GRAHM LANEY	09/17/2010	5,359.27
OM	035470	UNITED WAY OF THE MIDLAND	09/17/2010	2.00
OM	035471	US BANK	09/17/2010	2,155.00
OM	035472	CITY OF CAYCE	09/17/2010	18,595.83
OM	035473	BLUE CROSS & BLUE SHIELD OF SC	09/17/2010	56.70
OM	035474	TERRI HOY	09/17/2010	10.02
OM	035475	YOLANDA RIVERA	09/17/2010	22.22
OM	035476	ERICK KENNEDY	09/17/2010	7.12
OM	035477	JOHN ALLEN	09/17/2010	4.10
OM	035478	RICARDO HAIGLER	09/17/2010	4.40
OM	035479	BEN WRIGHT	09/20/2010	7.80
OM	035480	VINCE OSBORNE	09/20/2010	17.11
OM	035481	AVAYA INC.	09/22/2010	675.75
OM	035482	UNITED PARCEL SERVICE	09/22/2010	20.62
OM	035483	MAILFINANCE	09/22/2010	96.89
OM	035484	IKON OFFICE SOLUTIONS	09/22/2010	221.90
OM	035485	HERNDON CHEVROLET	09/22/2010	16,337.00
OM	035487	NEXTELL COMMUNICATION	09/22/2010	77.26
OM	035488	AMERICAN FIDELITY ASSURANCE CO.	09/22/2010	305.00
OM	035489	VERIZON WIRELESS	09/23/2010	750.74
OM	035490	WEASC	09/28/2010	50.00
OM	035491	FRANK ROBINSON	09/28/2010	17.00
OM	035492	CITY OF CAYCE	09/28/2010	5,854.08
OM	035493	CITY OF CAYCE	09/28/2010	2,416.98

OM	035494	CITY OF CAYCE	09/30/2010	48,195.07
OM	035509	CITY OF CAYCE	09/30/2010	686.18
OM	035517	AMERICAN ENGINEERING	09/30/2010	3,086.00
OM	035518	ARMOR ELECTRIC REPAIR SERVICE	09/30/2010	5,445.00
OM	035519	BEARING DISTRIBUTORS	09/30/2010	135.89
OM	035520	BLANCHARD MACHINERY	09/30/2010	398.64
OM	035521	SNIDER TIRE INC.	09/30/2010	474.02
OM	035522	CATOE'S POWER EQUIPMENT INC.	09/30/2010	36.22
OM	035523	CAROLINA MOBILE GLASS	09/30/2010	75.00
OM	035524	C F S ENTERPRISES INC	09/30/2010	1,992.80
OM	035525	CINTAS FIRST AID & SAFETY	09/30/2010	77.58
OM	035526	CITY WATER LLC	09/30/2010	287.80
OM	035527	COLPROVIA ASPHALTS	09/30/2010	1,909.51
OM	035528	COLUMBIA SILICA SAND, INC	09/30/2010	189.53
OM	035529	DELL COMPUTER	09/30/2010	641.27
OM	035530	DILLON SUPPLY	09/30/2010	82.70
OM	035531	ELECTRIC CONTROL & SUPPLY	09/30/2010	790.73
OM	035532	FISHER SCIENTIFIC	09/30/2010	536.25
OM	035533	FLINT EQUIPMENT CO.	09/30/2010	1,030.76
OM	035534	CLASSIC FORD OF COLUMBIA	09/30/2010	427.22
OM	035535	FRASIER TIRE SERVICE INC	09/30/2010	642.93
OM	035536	GRAHL ELECTRIC SUPPLY CO	09/30/2010	104.82
OM	035537	GRAINGER INC	09/30/2010	849.03
OM	035538	HACH COMPANY	09/30/2010	1,750.95
OM	035539	HAGEMEYER NORTH AMERICA	09/30/2010	266.63
OM	035540	HAVIRD OIL SERVICES LLC	09/30/2010	49.00
OM	035541	HD SUPPLY WATERWORKS LTD	09/30/2010	436.22
OM	035542	HD SUPPLY DBA HD SUP PLBG/HVAC LTD	09/30/2010	31.30
OM	035543	HOBGOOD ELECTRIC	09/30/2010	588.20
OM	035544	HUGHES NETWORK SYSTEMS	09/30/2010	936.57
OM	035545	IDEXX DIST CORP	09/30/2010	1,065.71
OM	035546	INDEPENDENT WATER WORKS	09/30/2010	139.20
OM	035547	JONES CHEMICALS INC	09/30/2010	4,595.20
OM	035548	KYZER'S BRAKE & ALIGNMENT LLC	09/30/2010	50.00
OM	035549	W. P. LAW INC	09/30/2010	82.96
OM	035550	LEE TRANSPORT EQUIPMENT	09/30/2010	176.55
OM	035551	LOVE AUTOMOTIVE	09/30/2010	285.50
OM	035552	MARTIN MARIETTA MATERIALS	09/30/2010	1,364.74
OM	035553	MSC WATERWORKS LEXINGTON	09/30/2010	417.17
OM	035554	HARRIS COMPUTER SYSTEMS-SPECTRUM DIVISIO	09/30/2010	1,500.00
OM	035555	MILLER SUPPLY CO	09/30/2010	11,556.00
OM	035556	NAPA AUTO PARTS	09/30/2010	330.21
OM	035557	H M NORTHCUTT CORP	09/30/2010	4,955.00
OM	035558	O'REILLY AUTO PARTS	09/30/2010	14.96
OM	035559	PRO AD ADVERTISING	09/30/2010	168.62
OM	035560	PROTECTION SERVICES INC	09/30/2010	5,276.02

OM	035561	RICHLAND INDUSTRIAL INC	09/30/2010	95.54
OM	035562	RODDERS & JETS SUPPLY CO	09/30/2010	535.00
OM	035563	R S ASSOCIATES	09/30/2010	329.56
OM	035564	SAFETY PLUS	09/30/2010	415.21
OM	035565	S E A U S	09/30/2010	625.00
OM	035566	SHEALY'S TRUCK CENTER INC	09/30/2010	58.68
OM	035567	SHEALY ENVIRONMENTAL SERVICE	09/30/2010	225.57
OM	035568	SMITH & JONES JANITORIAL SUPPLIES	09/30/2010	34.80
OM	035569	SOUTHERN GREEN LANDSCAPE, LLC	09/30/2010	200.00
OM	035570	S & S WELDING & FABRICATION LLC	09/30/2010	45.00
OM	035571	STANDARD DISTRIBUTORS	09/30/2010	159.43
OM	035572	STAPLES	09/30/2010	275.67
OM	035573	SUPER SOD	09/30/2010	749.00
OM	035574	SURPLUS MATERIAL NETWORK, INC	09/30/2010	870.32
OM	035575	THREE FOUNTAINS HARDWARE	09/30/2010	267.06
OM	035576	TRIANGLE SAFE & LOCK CO	09/30/2010	35.31
OM	035577	UNIVAR USA INC	09/30/2010	6,848.20
OM	035578	WATER & POWER TECHNOLOGIES	09/30/2010	1,140.65
OM	035579	WEST COAST ROTOR	09/30/2010	3,715.29
OM	035580	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2010	374.01
OM	035581	WSG & SOLUTIONS, INC.	09/30/2010	144.45
OM	035582	Y S I INCORPORATED	09/30/2010	71.06
OM	035583	CUMMINS ATLANTIC INC.	09/30/2010	295.96
OM	035584	ANDRITZ SEPARATION INC.	09/30/2010	2,131.35
OM	035585	BRENNTAG SOUTHEAST, INC.	09/30/2010	15,103.26
OM	035586	NIX, PURSER & ASSOCIATES INC	09/30/2010	1,700.00
OM	035587	POLYDYNE, INC.	09/30/2010	1,944.00
OM	035588	CLARE MORRIS AGENCY	09/30/2010	1,250.00
OM	035589	COMMUNICATION SPECIALISTS	09/30/2010	358.67
OM	035590	CORRUGATED CONTAINERS INC	09/30/2010	32.10
OM	035591	DILMAR OIL CO INC	09/30/2010	63.43
OM	035592	HR DIRECT	09/30/2010	46.00
OM	035593	LOWES	09/30/2010	826.68
OM	035594	LORICK OFFICE PRODUCTS	09/30/2010	185.78
OM	035595	MAILFINANCE	09/30/2010	96.89
OM	035596	MORRIS WIRELESS	09/30/2010	16.80
OM	035597	NAPA AUTO PARTS	09/30/2010	51.12
OM	035598	R S ASSOCIATES	09/30/2010	90.71
OM	035599	S C STATE RETIREMENT SYS	09/30/2010	25,070.51
OM	035600	SC MUNICIPAL INSURANCE TRUST	09/30/2010	13,243.00
OM	035601	VC3 INC	09/30/2010	382.25
OM	035602	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2010	67.47
OM	035603	KLEEN KARE CLEANERS	09/30/2010	7.90
OM	354486	SC MUNICIPAL INSURANCE TRUST	09/22/2010	173.77

Total

2,558,253.37