

# Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 06/01/2010 to 06/30/2010

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
034832	CITY OF CAYCE	06/02/2010	209.89
034833	FRANK ROBINSON	06/02/2010	513.54
034834	STAPLES BUSINESS ADVANTAGE	06/02/2010	46.35
034835	BB&T GOVERNMENTAL FINANCE	06/02/2010	7,874.26
034836	MORRIS WIRELESS	06/02/2010	16.80
034837	TNT INC	06/02/2010	885,650.00
034838	BANK OF AMERICA	06/02/2010	55,770.00
034875	RODNEY THOMAS	06/03/2010	30.00
034876	THE MAILROOM AT PARKLAND	06/03/2010	27.60
034877	VESTED HEALTH LLC	06/03/2010	2,750.00
034893	LOWES	06/04/2010	306.79
034894	VINCE OSBORNE	06/07/2010	42.54
034896	LEX SCHOOL DISTRICT TWO	06/07/2010	50.74
034897	UNITED PARCEL SERVICE	06/07/2010	17.29
034898	COMMUNICATION SPECIALISTS	06/07/2010	358.67
034899	MIDLANDS EXAM & DRUG SCRIN	06/07/2010	125.00
034900	S C STATE RETIREMENT SYS	06/08/2010	25,084.73
034901	BLUE CROSS-BLUE SHIELD OF SC	06/08/2010	23,476.09
034902	SC DEPT OF LABOR LICENSING & REGULATION	06/09/2010	50.00
034903	CITY OF CAYCE	06/09/2010	229.30
034904	LPP	06/10/2010	1,700.00
034905	CITY OF CAYCE	06/10/2010	51,397.01
034906	MATTHEW ADAMS	06/11/2010	30.00
034907	AT&T	06/11/2010	61.35
034908	BB&T	06/11/2010	105.00
034909	BUDGET & CONTROL BOARD	06/11/2010	171.20
034910	BYRON LUTZ	06/11/2010	30.00
034911	CALHOUN CO CLERK OF COURT	06/11/2010	377.22
034912	LEXINGTON CLERK OF COURT	06/11/2010	418.95

034913	ALLSOUTH FEDERAL CREDIT UNION	06/11/2010	100.00
034914	HASLER FINANCIAL SERVICES, LLC	06/11/2010	289.27
034915	JORGE DOMINGUEZ	06/11/2010	30.00
034916	LEXINGTON CO SOLID WASTE	06/11/2010	28.38
034917	HALEY NICKERSON	06/11/2010	95.00
034918	RICHLAND COUNTY FAMILY COURT	06/11/2010	218.40
034919	S A F E FCU	06/11/2010	375.00
034920	SOUTH CAROLINA DEFERRED COMPENSATION	06/11/2010	1,990.00
034921	SOUTH CAROLINA INTERACTIVE, LLC	06/11/2010	2,797.97
034922	SOUTHERN GREEN LANDSCAPE, LLC	06/11/2010	200.00
034923	WILLIAM K STEPHENSON, JR., TRUSTEE	06/11/2010	448.50
034924	JOY S. GOODWIN TRUSTEE	06/11/2010	232.50
034925	JOY S. GOODWIN - TRUSTEE	06/11/2010	190.00
034926	UNITED WAY OF THE MIDLAND	06/11/2010	2.00
034927	JOHN ALLEN	06/11/2010	10.00
034928	ALLEMAND SMALLS	06/11/2010	30.00
034929	AMERICAN EXPRESS	06/11/2010	526.81
034930	JOHN C SHARPE	06/14/2010	224.74
034931	ERONE EDMONDS	06/14/2010	60.00
034932	THE STATE NEWSPAPER	06/14/2010	667.98
034933	CITY OF CAYCE	06/15/2010	7,083.00
034934	CITY OF CAYCE	06/15/2010	7,083.00
034935	JAIME WISHERT	06/15/2010	30.00
034936	SNIDER TIRE INC.	06/16/2010	322.37
034937	C F S ENTERPRISES INC	06/16/2010	1,674.08
034938	CHEROKEE KENWORTH INC	06/16/2010	70.11
034939	RICHLAND LANDFILL-WASTE MANAGEMENT	06/16/2010	32,319.06
034940	COLPROVIA ASPHALTS	06/16/2010	442.88
034941	CONTINENTAL ENGINES	06/16/2010	568.36
034942	ELECTRIC MOTOR & REPAIR	06/16/2010	416.63
034943	ELECTRIC CONTROL & SUPPLY	06/16/2010	227.85
034944	ENGINEERED SYSTEMS INC.	06/16/2010	535.00
034945	GRAHL ELECTRIC SUPPLY CO	06/16/2010	30.42
034946	GRAINGER INC	06/16/2010	29.05
034947	GRAYBAR ELECTRIC CO	06/16/2010	45.24
034948	HD SUPPLY WATERWORKS LTD	06/16/2010	32.61
034949	JONES CHEMICALS INC	06/16/2010	2,262.60
034950	LOVE AUTOMOTIVE	06/16/2010	52.52
034951	MEDICAL SERVICES OF THE MIDLANDS INC	06/16/2010	516.79
034952	MIDLANDS MACHINERY INC	06/16/2010	335.82
034953	NAPA AUTO PARTS	06/16/2010	127.85

034954	NORTHERN SAFETY CO. INC.	06/16/2010	164.13
034955	PALMETTO LAWN & LEISURE	06/16/2010	107.64
034956	PRODUCTION METALS INC.	06/16/2010	26.75
034957	SHEALY ENVIRONMENTAL SERVICE	06/16/2010	179.22
034958	STANDARD DISTRIBUTORS	06/16/2010	16.43
034959	SUPER SOD	06/16/2010	963.00
034960	TEAM SESCO	06/16/2010	17,981.95
034961	THREE FOUNTAINS HARDWARE	06/16/2010	37.43
034962	UNIVAR USA INC	06/16/2010	6,781.00
034963	WORD SYSTEMS COMPUTER MAINTENANCE	06/16/2010	38.52
034964	CUMMINS ATLANTIC INC.	06/16/2010	2,096.41
034965	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	06/16/2010	458.46
034966	NIX, PURSER & ASSOCIATES INC	06/16/2010	850.00
034967	POLYDYNE, INC.	06/16/2010	1,944.00
034968	MID CAROLINA ELECTRIC	06/17/2010	5,370.51
034969	VISION SERVICE PLAN	06/17/2010	408.37
034970	WESLEY BENSON	06/18/2010	5.33
034971	S C ELECTRIC & GAS CO	06/21/2010	58,393.61
034972	SOUTHERN IMAGING	06/21/2010	1,298.12
034973	DARSHAN DANAK	06/21/2010	120.00
034974	IKON OFFICE SOLUTIONS	06/21/2010	221.90
034975	BLUE CROSS-BLUE SHIELD OF SC	06/21/2010	52.80
034976	ADRIAN ROBINSON	06/22/2010	154.08
034977	HUGHES NETWORK SYSTEMS	06/22/2010	106.94
034978	SC MUNICIPAL INSURANCE TRUST	06/22/2010	272.67
034979	LEX SCHOOL DISTRICT TWO	06/22/2010	252.71
034980	NEXTELL COMMUNICATION	06/22/2010	708.20
034981	AT&T	06/22/2010	450.53
034982	DONNIE HULON	06/23/2010	30.00
034983	CITY OF CAYCE	06/24/2010	16.24
034984	CITY OF CAYCE	06/24/2010	47,055.92
034985	BB&T	06/25/2010	105.00
034986	CALHOUN CO CLERK OF COURT	06/25/2010	163.80
034987	LEXINGTON CLERK OF COURT	06/25/2010	218.40
034988	ALLSOUTH FEDERAL CREDIT UNION	06/25/2010	100.00
034989	RICHLAND COUNTY FAMILY COURT	06/25/2010	218.40
034990	S A F E FCU	06/25/2010	275.00
034991	SOUTH CAROLINA DEFERRED COMPENSATION	06/25/2010	1,980.00
034992	WILLIAM K STEPHENSON, JR., TRUSTEE	06/25/2010	448.50
034993	JOY S. GOODWIN TRUSTEE	06/25/2010	232.50
034994	JOY S. GOODWIN - TRUSTEE	06/25/2010	190.00

034995	UNITED WAY OF THE MIDLAND	06/25/2010	2.00
034996	LPP	06/25/2010	1,921.30
034997	TIMOTHY WEMPLE	06/25/2010	30.00
034998	GLENDON BUTLER	06/25/2010	30.00
034999	ROBERT STANDRIDGE	06/25/2010	30.00
035001	PATRICK WALTZ	06/25/2010	30.00
035002	JOHNNY RINGO	06/25/2010	30.00
035003	FRANK PATTERSON	06/28/2010	30.00
035004	CITY OF CAYCE	06/29/2010	752.08
035005	CITY OF CAYCE	06/29/2010	2,810.41
035006	CITY OF CAYCE	06/29/2010	4,822.70
035007	GARRY BUSH	06/29/2010	30.00
035008	JOHN C SHARPE	06/30/2010	224.74
035009	AMERICAN ENGINEERING	06/30/2010	3,933.00
035010	BLANCHARD MACHINERY	06/30/2010	177.19
035011	SNIDER TIRE INC.	06/30/2010	518.65
035012	CHLORINATOR SALES & SERV	06/30/2010	328.04
035013	FLINT EQUIPMENT CO.	06/30/2010	362.46
035014	GAINES W HARRISON & SONS	06/30/2010	6.92
035015	GEL LABORATORIES LLC	06/30/2010	85.00
035016	GFG INSTRUMENTATION	06/30/2010	266.80
035017	GRAHL ELECTRIC SUPPLY CO	06/30/2010	302.49
035018	HAGEMEYER NORTH AMERICA	06/30/2010	637.04
035019	HAVIRD OIL SERVICES LLC	06/30/2010	24.50
035020	HD SUPPLY WATERWORKS LTD	06/30/2010	444.71
035021	HD SUPPLY DBA HD SUP PLBG/HVAC LTD	06/30/2010	205.55
035022	IDEXX DIST CORP	06/30/2010	289.01
035023	JONES CHEMICALS INC	06/30/2010	2,297.60
035024	LABCHEM INC.	06/30/2010	216.26
035025	LOVE AUTOMOTIVE	06/30/2010	47.44
035026	MAINLINE SUPPLY CO.	06/30/2010	6,456.97
035027	NAPA AUTO PARTS	06/30/2010	38.23
035028	OMNI-SITE.NET	06/30/2010	68.94
035029	O'REILLY AUTO PARTS	06/30/2010	51.15
035030	PALMETTO LAWN & LEISURE	06/30/2010	344.94
035031	PETE DUTY & ASSOC	06/30/2010	4,729.40
035032	PROFESSIONAL PRINTERS	06/30/2010	3,033.71
035033	PUMPS PARTS & SERVICE INC	06/30/2010	1,701.84
035034	SAFETY PLUS	06/30/2010	33.71
035035	SCIENTIFIC METHODS, INC	06/30/2010	379.00
035036	SHEALY ELECTRICAL WHOLESALERS, INC.	06/30/2010	84.75

035037	SIEMENS INDUSTRY, INC.	06/30/2010	535.00
035038	STANDARD DISTRIBUTORS	06/30/2010	14,681.39
035039	THREE FOUNTAINS HARDWARE	06/30/2010	172.17
035040	TNT INC	06/30/2010	23,500.00
035041	TURNER PADGET GRAHM LANEY	06/30/2010	844.20
035042	WEST COAST ROTOR	06/30/2010	1,529.49
035043	BROWDER ELECTRONICS CO	06/30/2010	440.00
035044	BRENNTAG SOUTHEAST, INC.	06/30/2010	8,807.70
035045	ENVIRONMENTAL RESOURCE ASSOCIATES	06/30/2010	1,077.05
035046	POLYDYNE, INC.	06/30/2010	11,183.21
035047	AMERICAN ENGINEERING	06/30/2010	312.00
035048	CITY OF CAYCE	06/30/2010	66,491.42
035049	ROBERT MILHOUS CPA	06/30/2010	10,663.00
035050	ROBERT MILHOUS CPA	06/30/2010	18,250.00
035051	COMMUNICATION SPECIALISTS	06/30/2010	30.73
035052	INDEPENDENT WATER WORKS	06/30/2010	59.43
035053	LORICK OFFICE PRODUCTS	06/30/2010	100.92
035054	MAINLINE SUPPLY CO.	06/30/2010	12,109.04
035055	NAPA AUTO PARTS	06/30/2010	122.00
035056	PALMETTO LAWN & LEISURE	06/30/2010	30.47
035057	S C STATE RETIREMENT SYS	06/30/2010	24,208.10
035058	SHEALY ENVIRONMENTAL SERVICE	06/30/2010	217.33
035059	SLOAN CONSTRUCTION CO	06/30/2010	413.62
035060	TURNER PADGET GRAHM LANEY	06/30/2010	2,273.53
035061	WHARTON-SMITH INC	06/30/2010	1,539,867.97
035062	WORD SYSTEMS COMPUTER MAINTENANCE	06/30/2010	104.08
035063	TRANSACT	06/30/2010	86.97
035070	LOWES	06/30/2010	336.21

Total **3,046,392.14**