

# Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 05/01/2010 to 05/31/2010

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
034618	ROBERT SCHMIDT	05/03/2010	90.00
034619	ARCHIE WASH	05/03/2010	30.00
034620	BB&T GOVERNMENTAL FINANCE	05/03/2010	7,874.26
034621	CITY OF CAYCE	05/05/2010	56,499.97
034622	LPP	05/05/2010	1,300.00
034706	U S POSTAL SERVICE	05/06/2010	92.50
034707	AT&T	05/06/2010	61.43
034708	MIDLANDS EXAM & DRUG SCRIN	05/06/2010	1,410.00
034709	MORRIS WIRELESS	05/06/2010	16.80
034710	COMMUNICATION SPECIALISTS	05/06/2010	358.67
034711	THE MAILROOM AT PARKLAND	05/06/2010	29.20
034712	LEX SCHOOL DISTRICT TWO	05/06/2010	69.12
034713	LEXINGTON CO SOLID WASTE	05/06/2010	73.92
034714	UNITED PARCEL SERVICE	05/07/2010	53.80
034715	HASLER FINANCIAL SERVICES, LLC	05/07/2010	83.00
034716	KIRK BOLAND	05/07/2010	25.00
034717	CITY OF CAYCE	05/11/2010	256.48
034718	DONALD DUNCAN	05/11/2010	9.29
034719	TURNER PADGET GRAHM LANEY	05/11/2010	5,633.82
034720	SOUTH CAROLINA INTERACTIVE, LLC	05/11/2010	2,422.76
034721	AVAYA INC.	05/11/2010	675.75
034722	CITY OF CAYCE	05/13/2010	49,449.97
034723	SIGHTLER'S FLORIST	05/14/2010	354.71
034724	MATHIAS SANDWICH SHOP	05/14/2010	152.48
034725	MURRAY'S	05/14/2010	226.80
034726	BB&T	05/14/2010	680.00
034727	CALHOUN CO CLERK OF COURT	05/14/2010	377.22
034728	LEXINGTON CLERK OF COURT	05/14/2010	418.95
034729	CONCURRENT TECHNOLOGIES CORP	05/14/2010	2,600.00
034730	ALLSOUTH FEDERAL CREDIT UNION	05/14/2010	125.00
034731	HACH COMPANY	05/14/2010	277.42
034732	LOWES	05/14/2010	7,680.56

034733	RICHLAND COUNTY FAMILY COURT	05/14/2010	218.40
034734	S A F E FCU	05/14/2010	375.00
034735	SOUTH CAROLINA DEFERRED COMPENSATION	05/14/2010	1,990.00
034736	SC MUNICIPAL INSURANCE TRUST	05/14/2010	176.00
034737	WILLIAM K STEPHENSON, JR., TRUSTEE	05/14/2010	448.50
034738	JOY S. GOODWIN TRUSTEE	05/14/2010	232.50
034739	JOY S. GOODWIN - TRUSTEE	05/14/2010	190.00
034740	SYSTEMS SERVICE CORP	05/14/2010	1,150.00
034741	UNITED WAY OF THE MIDLAND	05/14/2010	12.00
034742	UNITED PARCEL SERVICE	05/14/2010	27.31
034743	WATER ENVIRONMENT ASSOCIATION OF SOUTH CAROLINA	05/14/2010	35.00
034744	CITY OF CAYCE	05/14/2010	7,083.00
034745	CITY OF CAYCE	05/14/2010	7,083.00
034746	CITY OF CAYCE	05/14/2010	56,000.00
034747	AMERICAN ENGINEERING	05/19/2010	6,842.00
034748	BLUE CROSS & BLUE SHIELD OF SC	05/19/2010	52.80
034749	IKON OFFICE SOLUTIONS	05/19/2010	221.90
034750	LEO REDMOND	05/19/2010	105.09
034751	LPP	05/19/2010	1,621.30
034752	HALEY NICKERSON	05/19/2010	95.00
034753	KIRK BOLAND	05/19/2010	90.00
034754	SOUTHERN IMAGING	05/19/2010	1,717.03
034755	VISION SERVICE PLAN	05/19/2010	419.02
034756	TAL DENNIS	05/19/2010	30.00
034757	LEX SCHOOL DISTRICT TWO	05/19/2010	200.81
034758	WENDELL SCHUMPERT	05/20/2010	30.00
034759	THOMAS SPIRES	05/20/2010	30.00
034760	AT&T	05/20/2010	450.60
034761	MID CAROLINA ELECTRIC	05/20/2010	5,080.41
034762	NEXTELL COMMUNICATION	05/20/2010	527.50
034763	BLANCHARD MACHINERY	05/21/2010	58.85
034764	SNIDER TIRE, INC.	05/21/2010	703.54
034765	CARQUEST AUTO PARTS	05/21/2010	24.37
034766	RICHLAND LANDFILL-WASTE MANAGEMENT	05/21/2010	34,612.31
034767	COLONIAL CHEMICAL SOLUTIONS, INC.	05/21/2010	3,797.58
034768	DITCH WITCH of CHARLOTTE	05/21/2010	13.88
034769	FLINT EQUIPMENT CO.	05/21/2010	992.68
034770	GODWIN PUMPS	05/21/2010	15,349.27
034771	GRAHL ELECTRIC SUPPLY CO	05/21/2010	84.46
034772	GRAINGER INC	05/21/2010	119.84
034773	HD SUPPLY WATERWORKS LTD	05/21/2010	13.70
034774	HOSE POWER USA	05/21/2010	11.32
034775	MANNTOL AND SUPPLY, INC.	05/21/2010	65.84
034776	MCCALL'S INC	05/21/2010	29.48
034777	MID-STATE AUTO/ELECTRICAL REPAIR INC.	05/21/2010	132.34
034778	MIDLANDS MACHINERY INC	05/21/2010	3,058.42

034779	NAPA AUTO PARTS	05/21/2010	105.08
034780	H M NORTHCUTT CORP	05/21/2010	4,955.00
034781	PALMETTO LAWN & LEISURE	05/21/2010	65.59
034782	PRODUCTION METALS INC.	05/21/2010	426.00
034783	RED BUD SUPPLY INC	05/21/2010	47.98
034784	ROSE TALBERT PAINT CO	05/21/2010	257.76
034785	RODDERS & JETS SUPPLY CO	05/21/2010	359.55
034786	SAFETY PLUS	05/21/2010	630.51
034787	SCIENTIFIC METHODS, INC	05/21/2010	379.00
034788	SHEALY ENVIRONMENTAL SERVICE	05/21/2010	179.22
034789	SMITH & JONES JANITORIAL SUPPLIES	05/21/2010	161.57
034790	SURPLUS MATERIAL NETWORK, INC	05/21/2010	1,819.00
034791	TENCARVA MACHINERY CO	05/21/2010	3,180.46
034792	THREE FOUNTAINS HARDWARE	05/21/2010	51.86
034793	UNITED RENTALS (NORTH AMERICA), INC.	05/21/2010	1,719.22
034794	USA BLUEBOOK	05/21/2010	170.65
034795	VAPEX ENVIRONMENTAL TECHNOLOGIES	05/21/2010	332.70
034796	WATER ENVIRONMENT ASSOCIATION OF SOUTH CAROLINA	05/21/2010	15.00
034797	WEST CHATHAM WARNING DEVICES INC	05/21/2010	175.90
034798	WORD SYSTEMS COMPUTER MAINTENANCE	05/21/2010	156.74
034799	ACTION RUBBER & GASKET CO	05/21/2010	90.39
034800	CAROLINA CUSTOM SIGNS	05/21/2010	1,137.00
034801	POLYDYNE, INC.	05/21/2010	11,432.74
034802	S C ELECTRIC & GAS CO	05/21/2010	60,060.75
034804	CITY OF CAYCE	05/21/2010	82,178.23
034805	UNITED PARCEL SERVICE	05/21/2010	10.36
034806	SOUTHERN GREEN LANDSCAPE, LLC	05/21/2010	200.00
034807	UNITED PARCEL SERVICE	05/21/2010	29.65
034808	WHARTON-SMITH INC	05/21/2010	1,903,145.98
034809	HUGHES NETWORK SYSTEMS	05/24/2010	106.94
034810	CITY OF CAYCE	05/27/2010	51,496.07
034811	BB&T	05/28/2010	680.00
034812	GARRY BUSH	05/28/2010	95.00
034813	CALHOUN CO CLERK OF COURT	05/28/2010	377.22
034814	LEXINGTON CLERK OF COURT	05/28/2010	418.95
034815	ALLSOUTH FEDERAL CREDIT UNION	05/28/2010	125.00
034816	RICHLAND COUNTY FAMILY COURT	05/28/2010	218.40
034817	S A F E FCU	05/28/2010	375.00
034818	SOUTH CAROLINA DEFERRED COMPENSATION	05/28/2010	1,990.00
034819	SC EMPLOYMENT SECURTY COM	05/28/2010	599.56
034820	WILLIAM K STEPHENSON, JR., TRUSTEE	05/28/2010	448.50
034821	JOY S. GOODWIN TRUSTEE	05/28/2010	232.50
034822	JOY S. GOODWIN - TRUSTEE	05/28/2010	190.00
034823	UNITED WAY OF THE MIDLAND	05/28/2010	12.00
034824	U S POSTAL SERVICE	05/28/2010	110.00
034825	ERICK KENNEDY	05/28/2010	30.00

034826	BEN WRIGHT	05/28/2010	11.76
034827	BEN WRIGHT	05/28/2010	30.00
034828	HALEY NICKERSON	05/28/2010	30.00
034829	UNITED PARCEL SERVICE	05/28/2010	24.58
034830	CITY OF CAYCE	05/31/2010	2,940.52
034831	CITY OF CAYCE	05/31/2010	4,890.83
034839	AAA OVERHEAD DOOR	05/31/2010	700.00
034840	ARMOR ELECTRIC REPAIR SERVICE	05/31/2010	118.00
034841	BLANCHARD MACHINERY	05/31/2010	536.98
034842	BLUETARP FINANCIAL INC	05/31/2010	1,601.19
034843	CAROLINA RIM & WHEEL	05/31/2010	3.66
034844	SNIDER TIRE, INC.	05/31/2010	763.21
034845	COMMUNICATION SPECIALISTS	05/31/2010	97.22
034846	CITY ELECTRIC SUPPLY CO	05/31/2010	42.06
034847	ESTERLINE	05/31/2010	389.54
034848	FISHER SCIENTIFIC	05/31/2010	300.34
034849	FLEETPRIDE	05/31/2010	25.51
034850	CLASSIC FORD OF COLUMBIA	05/31/2010	194.09
034851	GAINES W HARRISON & SONS	05/31/2010	6,647.93
034852	GEL LABORATORIES LLC	05/31/2010	85.00
034853	GOODLETT EQUIPMENT	05/31/2010	10.66
034854	GODWIN PUMPS	05/31/2010	2,065.10
034855	GRAHL ELECTRIC SUPPLY CO	05/31/2010	25.28
034856	HACH COMPANY	05/31/2010	299.05
034857	HOLIDAY UTILITY SERVICES LLC	05/31/2010	4,183.46
034858	IDEXX DIST CORP	05/31/2010	932.63
034859	JONES CHEMICALS INC	05/31/2010	1,762.60
034860	LEE TRANSPORT EQUIPMENT	05/31/2010	224.70
034861	MANNTOL AND SUPPLY, INC.	05/31/2010	2,063.38
034862	S E A U S	05/31/2010	625.00
034863	SOUTHLAND EQUIPMENT SERVICE INC	05/31/2010	56.31
034864	STANDARD DISTRIBUTORS	05/31/2010	42.80
034865	STAPLES BUSINESS ADVANTAGE	05/31/2010	94.55
034866	SUPER SOD	05/31/2010	535.00
034867	THREE FOUNTAINS HARDWARE	05/31/2010	27.26
034868	WATER & POWER TECHNOLOGIES	05/31/2010	342.40
034869	BROOKS FLOORING SERVICES	05/31/2010	1,205.30
034870	BROWDER ELECTRONICS CO	05/31/2010	110.00
034871	FASTENAL COMPANY	05/31/2010	9.26
034872	BRENNTAG SOUTHEAST, INC.	05/31/2010	10,074.69
034873	KUT-KWICK	05/31/2010	665.32
034874	COLONIAL LIFE & ACC INS	05/31/2010	2,305.82
034878	AMERICAN FIDELITY ASSURANCE CO.	05/31/2010	383.00
034879	SNIDER TIRE, INC.	05/31/2010	146.70
034880	CLARE MORRIS AGENCY	05/31/2010	1,250.00
034881	DELTA DENTAL OF MO LOCKBOX	05/31/2010	1,611.07

034882	ELECTRIC MOTOR & REPAIR	05/31/2010	3,594.86
034883	FRASIER TIRE SERVICE INC	05/31/2010	30.00
034884	GRAYBAR ELECTRIC CO	05/31/2010	45.24
034885	LINCOLN NATIONAL LIFE INSURANCE CO.	05/31/2010	614.14
034886	LORICK OFFICE PRODUCTS	05/31/2010	63.97
034887	NAPA AUTO PARTS	05/31/2010	489.72
034888	PETE DUTY & ASSOC	05/31/2010	644.37
034889	SAFETY PLUS	05/31/2010	13.50
034890	SHEALY'S TRUCK CENTER INC	05/31/2010	237.59
034891	TURNER PADGET GRAHM LANEY	05/31/2010	9,988.76
034892	WORD SYSTEMS COMPUTER MAINTENANCE	05/31/2010	43.91
034895	COMPANION LIFE INSURANCE COMPANY	05/31/2010	<u>209.02</u>

Total **2,488,448.80**