

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 07/01/2011 to 07/31/2011

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	037116	CITY OF CAYCE	07/07/2011	52,680.58
OM	037117	AT&T	07/08/2011	63.37
OM	037118	BB&T	07/08/2011	105.00
OM	037119	LEXINGTON CLERK OF COURT	07/08/2011	478.80
OM	037120	CLARE MORRIS AGENCY	07/08/2011	1,250.00
OM	037121	COMMUNICATION SPECIALISTS	07/08/2011	358.67
OM	037122	COMPANION LIFE INSURANCE COMPANY	07/08/2011	222.75
OM	037123	D H E C	07/08/2011	1,000.00
OM	037124	ALLSOUTH FEDERAL CREDIT UNION	07/08/2011	100.00
OM	037125	GC SERVICES LP	07/08/2011	116.23
OM	037126	LEXINGTON CO SOLID WASTE	07/08/2011	502.26
OM	037127	MAILFINANCE	07/08/2011	103.67
OM	037128	HARRIS COMPUTER SYSTEMS	07/08/2011	8,127.12
OM	037129	MIDLANDS EXAM & DRUG SCRIN	07/08/2011	216.00
OM	037130	MICHIGAN STATE DISBURSEMENT UNIT	07/08/2011	277.56
OM	037131	OFFICE OF CHILD SUPPORT SERVICES	07/08/2011	71.39
OM	037132	THE MAILROOM	07/08/2011	28.80
OM	037133	S A F E FCU	07/08/2011	275.00
OM	037134	SOUTH CAROLINA DEFERRED COMPENSATION	07/08/2011	2,020.00
OM	037135	SC MUNICIPAL INSURANCE TRUST	07/08/2011	11,583.02
OM	037136	WILLIAM K STEPHENSON JR. TRUSTEE	07/08/2011	167.50
OM	037137	JOY S. GOODWIN TRUSTEE	07/08/2011	232.50
OM	037138	JOY S. GOODWIN - TRUSTEE	07/08/2011	190.00
OM	037139	WEASC	07/08/2011	255.00
OM	037140	AMERICAN BACKFLOW PREVENTION ASSOCIATION	07/08/2011	70.00
OM	037141	VESTED HEALTH LLC	07/08/2011	245.00
OM	037143	LPP	07/08/2011	1,150.00
OM	037145	TRAVIS ROBERTS	07/12/2011	75.00
OM	037148	CITY OF CAYCE	07/18/2011	7,083.00
OM	037149	CITY OF CAYCE	07/18/2011	7,083.00
OM	037150	CITY OF CAYCE	07/18/2011	140,902.92

OM	037151	BLUE CROSS-BLUE SHIELD OF SC	07/18/2011	1,839.08
OM	037152	BLUE CROSS-BLUE SHIELD OF SC	07/18/2011	25,770.16
OM	037153	VISION SERVICE PLAN	07/18/2011	347.74
OM	037154	SC MUNI INS RISK & FIN FUND	07/19/2011	50,485.00
OM	037155	S C DEPARTMENT OF REVENUE	07/19/2011	2,914.96
OM	037156	CITY OF CAYCE	07/19/2011	414.20
OM	037157	CITY OF CAYCE	07/21/2011	53,803.21
OM	037158	CAROLINA CHAPTER ABPA	07/22/2011	30.00
OM	037159	ANTONIO KING	07/22/2011	261.70
OM	037160	AT&T	07/22/2011	747.15
OM	037161	BB&T	07/22/2011	105.00
OM	037162	LEXINGTON CLERK OF COURT	07/22/2011	478.80
OM	037163	COLPROVIA ASPHALTS	07/22/2011	29.26
OM	037164	ELECTRIC GUARD DOG/SENTRY SECURITY	07/22/2011	500.00
OM	037165	ALLSOUTH FEDERAL CREDIT UNION	07/22/2011	100.00
OM	037166	GC SERVICES LP	07/22/2011	116.23
OM	037167	IKON OFFICE SOLUTIONS	07/22/2011	291.95
OM	037168	ITRON	07/22/2011	741.14
OM	037169	LEX SCHOOL DISTRICT TWO	07/22/2011	76.68
OM	037170	MANSFIELD OIL COMPANY	07/22/2011	265.44
OM	037171	MID CAROLINA ELECTRIC	07/22/2011	5,030.00
OM	037172	MICHIGAN STATE DISBURSEMENT UNIT	07/22/2011	277.56
OM	037173	OFFICE OF CHILD SUPPORT SERVICES	07/22/2011	71.39
OM	037174	S A F E FCU	07/22/2011	275.00
OM	037175	SOUTH CAROLINA DEFERRED COMPENSATION	07/22/2011	2,020.00
OM	037176	SOUTH CAROLINA INTERACTIVE, LLC	07/22/2011	3,468.71
OM	037177	SHEALY ENVIRONMENTAL SERVICE	07/22/2011	492.06
OM	037178	SOUTHERN GREEN LANDSCAPE, LLC	07/22/2011	200.00
OM	037179	SOUTHERN IMAGING	07/22/2011	1,940.45
OM	037180	THE STATE NEWSPAPER	07/22/2011	72.54
OM	037181	WILLIAM K STEPHENSON JR. TRUSTEE	07/22/2011	167.50
OM	037182	JOY S. GOODWIN TRUSTEE	07/22/2011	232.50
OM	037183	JOY S. GOODWIN - TRUSTEE	07/22/2011	190.00
OM	037184	TRIDENT INSURANCE SERVICES, LLC	07/22/2011	775.69
OM	037185	TURNER PADGET GRAHM LANEY	07/22/2011	2,633.88
OM	037186	UNITED PARCEL SERVICE	07/22/2011	57.98
OM	037187	VERIZON WIRELESS	07/22/2011	568.74
OM	037188	VESTED HEALTH LLC	07/22/2011	2,750.00
OM	037189	WEASC	07/22/2011	225.00
OM	037190	WENDELL SCHUMPERT	07/22/2011	75.00
OM	037191	TERRI HOY	07/22/2011	25.59

OM	037192	BLUE CROSS & BLUE SHIELD OF SC	07/22/2011	68.85
OM	037193	LPP	07/26/2011	1,767.38
OM	037194	CITY OF CAYCE	07/28/2011	3,174.67
OM	037195	CITY OF CAYCE	07/28/2011	5,745.48
OM	037196	HUGHES NETWORK SYSTEMS	07/29/2011	213.88
OM	037197	LEX SCHOOL DISTRICT TWO	07/29/2011	283.96
OM	037198	S C ELECTRIC & GAS CO	07/29/2011	61,435.95
OM	037199	SC DHEC	07/29/2011	19,135.00
OM	037200	SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	07/29/2011	358.45
OM	037201	TURNER PADGET GRAHM LANEY	07/29/2011	1,581.67
OM	037202	UNITED PARCEL SERVICE	07/29/2011	10.34
OM	037203	CITY OF CAYCE	07/29/2011	817.51
OM	037204	AMERICAN ENGINEERING	07/31/2011	770.00
OM	037205	ANDWIN SCIENTIFIC INDUSTRIAL	07/31/2011	431.25
OM	037206	SNIDER TIRE INC.	07/31/2011	1,301.53
OM	037207	CARQUEST AUTO PARTS	07/31/2011	46.55
OM	037208	CATOE'S POWER EQUIPMENT INC.	07/31/2011	14.93
OM	037209	CAI INC.	07/31/2011	934.11
OM	037210	CAYCE ACE HARDWARE	07/31/2011	159.05
OM	037211	CHLORINATOR SALES & SERV	07/31/2011	682.91
OM	037212	COLPROVIA ASPHALTS	07/31/2011	1,520.68
OM	037213	COLUMBIA SILICA SAND, INC	07/31/2011	101.63
OM	037214	COLLINS CONTROLS INC.	07/31/2011	3,688.25
OM	037215	DANIELS SCIENTIFIC INC.	07/31/2011	103.16
OM	037216	DILLON SUPPLY	07/31/2011	38.98
OM	037217	ELECTRIC MOTOR & REPAIR	07/31/2011	2,531.29
OM	037218	EMAC2, INC	07/31/2011	231.50
OM	037219	EVANS STEEL SERVICE	07/31/2011	115.13
OM	037220	FISHER SCIENTIFIC	07/31/2011	310.39
OM	037221	CLASSIC FORD OF COLUMBIA	07/31/2011	396.34
OM	037222	GOODLETT EQUIPMENT	07/31/2011	178.99
OM	037223	GRAHL ELECTRIC SUPPLY CO	07/31/2011	2.91
OM	037224	GRAINGER INC	07/31/2011	1,558.94
OM	037225	GRAYBAR ELECTRIC CO	07/31/2011	263.16
OM	037226	HACH COMPANY	07/31/2011	1,483.99
OM	037227	HARDAWAY CONCRETE CO	07/31/2011	1,234.25
OM	037228	HAVIRD OIL SERVICES LLC	07/31/2011	26.00
OM	037229	HD SUPPLY WATERWORKS LTD	07/31/2011	585.15
OM	037230	IDEXX DIST CORP	07/31/2011	133.15
OM	037231	INTERSTATE BATTERY SYS	07/31/2011	377.00
OM	037232	INDEPENDENT WATER WORKS	07/31/2011	204.17

OM	037233	JONES CHEMICALS INC	07/31/2011	1,273.30
OM	037234	W. P. LAW INC	07/31/2011	118.57
OM	037235	LEE TRANSPORT EQUIPMENT	07/31/2011	69.55
OM	037236	MARTIN MARIETTA MATERIALS	07/31/2011	603.36
OM	037237	HOSE POWER USA	07/31/2011	299.94
OM	037238	MY MECHANIC AUTO CENTER INC	07/31/2011	52.67
OM	037239	AIRGAS NATIONAL WELDERS	07/31/2011	15.89
OM	037240	NAPA AUTO PARTS	07/31/2011	88.36
OM	037241	OMNI-SITE.NET	07/31/2011	876.00
OM	037242	O'REILLY AUTO PARTS	07/31/2011	34.60
OM	037243	PALMETTO LAWN & LEISURE	07/31/2011	207.44
OM	037244	PENNINGTON SEED	07/31/2011	128.40
OM	037245	RICHLAND INDUSTRIAL INC	07/31/2011	294.69
OM	037246	ROBERT L. CARLSON, INC.	07/31/2011	393.56
OM	037247	SAFETY PLUS	07/31/2011	330.04
OM	037248	SHEALY ENVIRONMENTAL SERVICE	07/31/2011	715.85
OM	037249	SLAGLE FIRE EQUIPMENT	07/31/2011	49.17
OM	037250	SLOAN CONSTRUCTION CO	07/31/2011	888.40
OM	037251	SOUTHEASTERN CONCRETE	07/31/2011	102.51
OM	037252	STANDARD DISTRIBUTORS	07/31/2011	53.14
OM	037253	STAPLES ADVANTAGE	07/31/2011	35.62
OM	037254	SUPER SOD	07/31/2011	349.00
OM	037255	SURPLUS MATERIAL NETWORK, INC	07/31/2011	128.40
OM	037256	CONTROL SYSTEMS INC.	07/31/2011	3,449.77
OM	037257	TOOLS PLUS INDUSTRIES	07/31/2011	152.84
OM	037258	TRIANGLE SAFE & LOCK CO	07/31/2011	8.56
OM	037259	USA BLUEBOOK	07/31/2011	366.19
OM	037260	WATER & POWER TECHNOLOGIES	07/31/2011	171.20
OM	037261	WEST CHATHAM WARNING DEVICES INC	07/31/2011	321.00
OM	037262	WORD SYSTEMS COMPUTER MAINTENANCE	07/31/2011	820.60
OM	037263	BRENNTAG SOUTHEAST, INC.	07/31/2011	2,973.39
OM	037264	INTERSTATE UTILITY SALES INC.	07/31/2011	884.68
OM	037265	POLYDYNE, INC.	07/31/2011	1,944.00
OM	037266	RWR ENGINEERING	07/31/2011	3,610.90
OM	037267	AMERICAN ENGINEERING	07/31/2011	1,540.00
OM	037268	AMERICAN FIDELITY ASSURANCE CO.	07/31/2011	282.00
OM	037269	OSWALD HEAT & AC INC	07/31/2011	984.38
OM	037270	BI LO	07/31/2011	9.90
OM	037271	SNIDER TIRE INC.	07/31/2011	259.80
OM	037272	CARQUEST AUTO PARTS	07/31/2011	21.08
OM	037273	CAROLINA POWER EQUIPMENT INC	07/31/2011	110.17

OM	037274	CAYCE ACE HARDWARE	07/31/2011	19.54
OM	037275	CHLORINATOR SALES & SERV	07/31/2011	465.31
OM	037276	COLONIAL LIFE & ACC INS	07/31/2011	2,470.44
OM	037277	COMPANION LIFE INSURANCE COMPANY	07/31/2011	222.75
OM	037278	EMC NATIONAL LIFE CO	07/31/2011	161.68
OM	037279	FLEETPRIDE	07/31/2011	535.48
OM	037280	FRASIER TIRE SERVICE INC	07/31/2011	85.38
OM	037281	GRAINGER INC	07/31/2011	41.65
OM	037282	HR DIRECT	07/31/2011	41.08
OM	037283	JET-VAC SEWER EQUIP CO., INC	07/31/2011	166.50
OM	037284	LINCOLN NATIONAL LIFE INSURANCE CO.	07/31/2011	791.07
OM	037285	JIM HUDSON CARS OF LEXINGTON	07/31/2011	33.77
OM	037286	W. P. LAW INC	07/31/2011	243.04
OM	037287	LOVE AUTOMOTIVE	07/31/2011	123.88
OM	037288	NAPA AUTO PARTS	07/31/2011	231.38
OM	037289	O'REILLY AUTO PARTS	07/31/2011	53.48
OM	037290	PETE DUTY & ASSOC	07/31/2011	1,578.55
OM	037291	RICHLAND INDUSTRIAL INC	07/31/2011	85.34
OM	037292	R S ASSOCIATES	07/31/2011	75.76
OM	037293	S C STATE RETIREMENT SYS	07/31/2011	26,374.85
OM	037294	SUPER SOD	07/31/2011	135.00
OM	037295	THREE FOUNTAINS HARDWARE	07/31/2011	98.34
OM	037296	UNIVAR USA INC	07/31/2011	3,940.00
OM	037297	VELVETEX	07/31/2011	385.20
OM	037298	VESTED HEALTH LLC	07/31/2011	245.00
OM	037299	BRENNTAG SOUTHEAST, INC.	07/31/2011	6,982.69
OM	037300	CHARLOTTE TRUCK CENTER	07/31/2011	198.62
		Total		582,724.66