

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 11/01/2010 to 11/30/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	035681	JOAN ROLAND	11/01/2010	14.47
OM	035682	CRESTA LEE	11/01/2010	20.58
OM	035683	COLONIAL LIFE & ACC INS	11/01/2010	2,569.27
OM	035684	THE MAILROOM	11/02/2010	25.00
OM	035685	CITY OF CAYCE	11/03/2010	71,879.33
OM	035686	WHARTON-SMITH INC	11/03/2010	1,664,648.81
OM	035687	LINCOLN NATIONAL LIFE INSURANCE CO.	11/03/2010	706.69
OM	035688	AMERICAN FIDELITY ASSURANCE CO.	11/03/2010	282.00
OM	035751	LPP	11/04/2010	1,400.00
OM	035781	BLUE CROSS-BLUE SHIELD OF SC	11/05/2010	24,647.67
OM	035782	BLUE CROSS-BLUE SHIELD OF SC	11/05/2010	1,702.46
OM	035783	CITY OF CAYCE	11/05/2010	125,000.00
OM	035784	VESTED HEALTH LLC	11/05/2010	235.00
OM	035785	VESTED HEALTH LLC	11/08/2010	2,750.00
OM	035786	COMPANION LIFE INSURANCE COMPANY	11/08/2010	217.95
OM	035787	BB&T GOVERNMENTAL FINANCE	11/08/2010	7,874.26
OM	035788	MORRIS WIRELESS	11/09/2010	16.80
OM	035789	TELEDYNE ISCO, INC.	11/09/2010	215.07
OM	035790	FRANK ROBINSON	11/10/2010	17.00
OM	035791	ARCHIE WASH	11/10/2010	95.00
OM	035792	PATRICK WALTZ	11/10/2010	27.50
OM	035793	CITY OF CAYCE	11/10/2010	242.90
OM	035794	LIQUID HANDLING EQUIPMENT, INC.	11/10/2010	515.14
OM	035795	CITY OF CAYCE	11/12/2010	51,645.15
OM	035796	AT&T	11/12/2010	60.79
OM	035797	BB&T	11/12/2010	105.00
OM	035798	WASTE MANAGEMENT-RICHLAND LANDFILL	11/12/2010	24,480.57
OM	035799	LEXINGTON CLERK OF COURT	11/12/2010	407.40
OM	035800	CLARE MORRIS AGENCY	11/12/2010	1,250.00
OM	035801	ALLSOUTH FEDERAL CREDIT UNION	11/12/2010	100.00
OM	035802	HAVIRD OIL SERVICES LLC	11/12/2010	584.55
OM	035803	LEX SCHOOL DISTRICT TWO	11/12/2010	67.70
OM	035804	LOWES	11/12/2010	245.58
OM	035805	MAILFINANCE	11/12/2010	96.89
OM	035806	MID CAROLINA ELECTRIC	11/12/2010	4,865.74

OM	035807	MIDLANDS EXAM & DRUG SCRIN	11/12/2010	175.00
OM	035808	S A F E FCU	11/12/2010	275.00
OM	035809	SOUTH CAROLINA DEFERRED COMPENSATION	11/12/2010	1,980.00
OM	035810	JOY S. GOODWIN TRUSTEE	11/12/2010	232.50
OM	035811	JOY S. GOODWIN - TRUSTEE	11/12/2010	190.00
OM	035812	TURNER PADGET GRAHM LANEY	11/12/2010	2,865.21
OM	035813	UNITED WAY OF THE MIDLAND	11/12/2010	2.00
OM	035814	UNITED STATES TREASURY	11/12/2010	426.00
OM	035815	WATER ENVIRONMENT FEDERATION	11/12/2010	120.00
OM	035816	SC MUNICIPAL INSURANCE TRUST	11/15/2010	1,900.26
OM	035817	CITY OF CAYCE	11/15/2010	7,083.00
OM	035818	CITY OF CAYCE	11/15/2010	7,083.00
OM	035819	S C DHEC FINANCE	11/16/2010	350.00
OM	035820	LEXINGTON COUNTY PUBLIC WORKS	11/16/2010	300.00
OM	035821	AT&T	11/16/2010	800.00
OM	035822	S C ELECTRIC & GAS CO	11/16/2010	60,706.43
OM	035823	SOUTH CAROLINA INTERACTIVE, LLC	11/16/2010	3,150.08
OM	035824	VISION SERVICE PLAN	11/16/2010	387.14
OM	035825	HALEY NICKERSON	11/16/2010	16.69
OM	035826	ERICK KENNEDY	11/16/2010	7.12
OM	035827	RICARDO HAIGLER	11/16/2010	4.40
OM	035828	CITY OF CAYCE	11/16/2010	293.92
OM	035829	VINCE OSBORNE	11/16/2010	31.16
OM	035830	TERRI HOY	11/16/2010	10.02
OM	035831	FRANK ROBINSON	11/17/2010	558.26
OM	035832	ERICK KENNEDY	11/17/2010	10.15
OM	035833	SOUTHERN IMAGING	11/17/2010	1,375.97
OM	035834	SOUTHERN GREEN LANDSCAPE, LLC	11/17/2010	200.00
OM	035835	AT&T	11/17/2010	681.56
OM	035836	BLUE CROSS & BLUE SHIELD OF SC	11/17/2010	63.45
OM	035837	JUSTIN CREECH	11/18/2010	75.00
OM	035838	VERIZON WIRELESS	11/23/2010	838.83
OM	035839	CITY OF CAYCE	11/24/2010	51,007.79
OM	035840	BB&T	11/24/2010	105.00
OM	035841	LEXINGTON CLERK OF COURT	11/24/2010	407.40
OM	035842	CAROL OSTENDORFF	11/24/2010	304.14
OM	035843	ALLSOUTH FEDERAL CREDIT UNION	11/24/2010	100.00
OM	035844	S A F E FCU	11/24/2010	275.00
OM	035845	SOUTH CAROLINA DEFERRED COMPENSATION	11/24/2010	1,980.00
OM	035846	S.C. DEPARTMENTOF REVENUE	11/24/2010	240.40
OM	035847	JOY S. GOODWIN TRUSTEE	11/24/2010	232.50
OM	035848	JOY S. GOODWIN - TRUSTEE	11/24/2010	190.00
OM	035849	U S POSTAL SERVICE	11/24/2010	185.00
OM	035850	LPP	11/29/2010	1,480.00
OM	035851	CONTROL COMPANY	11/29/2010	115.95
OM	035852	CITY OF CAYCE	11/30/2010	125,000.00

OM	035853	WHARTON-SMITH INC	11/30/2010	1,339,536.99
OM	035854	KELVIN HARRIS	11/30/2010	500.00
OM	035855	CITY OF CAYCE	11/30/2010	57,841.41
OM	035856	CITY OF CAYCE	11/30/2010	291.94
OM	035857	CITY OF CAYCE	11/30/2010	6,874.62
OM	035858	CITY OF CAYCE	11/30/2010	3,553.26
OM	035864	AAA OVERHEAD DOOR	11/30/2010	107.00
OM	035865	ADVANCE SCIENTIFIC & CHEMICAL INC	11/30/2010	2,125.00
OM	035866	ARMOR ELECTRIC REPAIR SERVICE	11/30/2010	5,087.00
OM	035867	BATTERIES PLUS - 232	11/30/2010	54.73
OM	035868	BI-LO	11/30/2010	13.16
OM	035869	BLANCHARD MACHINERY	11/30/2010	205.44
OM	035870	SNIDER TIRE INC.	11/30/2010	1,947.02
OM	035871	CATOE'S POWER EQUIPMENT INC.	11/30/2010	418.30
OM	035872	CAROLINA MOBILE GLASS	11/30/2010	160.50
OM	035873	CAI INC.	11/30/2010	564.96
OM	035874	CAYCE ACE HARDWARE	11/30/2010	25.09
OM	035875	CITY ELECTRIC REPAIR INC	11/30/2010	124.12
OM	035876	C F S ENTERPRISES INC	11/30/2010	3,280.00
OM	035877	CHEMICAL LIME OF VA	11/30/2010	3,737.36
OM	035878	COLUMBIA SILICA SAND, INC	11/30/2010	184.93
OM	035879	COLUMBIA FLAG & BANNER LLC	11/30/2010	48.69
OM	035880	DILMAR OIL CO INC	11/30/2010	42.91
OM	035881	ELECTRIC MOTOR & REPAIR	11/30/2010	1,239.06
OM	035882	ENGLEWOOD ELEC SUPPLY	11/30/2010	672.31
OM	035883	FISHER SCIENTIFIC	11/30/2010	2,053.42
OM	035884	CLASSIC FORD OF COLUMBIA	11/30/2010	439.09
OM	035885	GAINES W HARRISON & SONS	11/30/2010	224.71
OM	035886	GOODLETT EQUIPMENT	11/30/2010	33.88
OM	035887	GRAHL ELECTRIC SUPPLY CO	11/30/2010	276.56
OM	035888	GRAINGER INC	11/30/2010	644.21
OM	035889	GRAYBAR ELECTRIC CO	11/30/2010	247.31
OM	035890	HACH COMPANY	11/30/2010	148.91
OM	035891	HAGEMeyer NORTH AMERICA	11/30/2010	2,499.00
OM	035892	HAVIRD OIL SERVICES LLC	11/30/2010	24.50
OM	035893	HD SUPPLY WATERWORKS LTD	11/30/2010	131.90
OM	035894	HOOVER BUILDINGS	11/30/2010	1,294.00
OM	035895	HUGHES NETWORK SYSTEMS	11/30/2010	213.88
OM	035896	IDEXX DIST CORP	11/30/2010	922.47
OM	035897	INTERSTATE BATTERY SYS	11/30/2010	293.91
OM	035898	INDEPENDENT WATER WORKS	11/30/2010	9,583.61
OM	035899	JONES CHEMICALS INC	11/30/2010	3,421.10
OM	035900	KYZER'S BRAKE & ALIGNMENT LLC	11/30/2010	50.00
OM	035901	LEE TRANSPORT EQUIPMENT	11/30/2010	27.82
OM	035902	LOVE AUTOMOTIVE	11/30/2010	627.16
OM	035903	MARTIN MARIETTA MATERIALS	11/30/2010	1,429.05

OM	035904	MEDICAL SERVICES OF THE MIDLANDS INC	11/30/2010	497.63
OM	035905	MILLER SUPPLY CO	11/30/2010	8,934.50
OM	035906	MID-STATE AUTO/ELECTRICAL REPAIR INC.	11/30/2010	151.73
OM	035907	MOTION INDUSTRIES	11/30/2010	124.66
OM	035908	NAPA AUTO PARTS	11/30/2010	1,311.50
OM	035909	O'REILLY AUTO PARTS	11/30/2010	21.36
OM	035910	PR DIAMOND PRODUCTS INC	11/30/2010	112.00
OM	035911	RANDALL SUPPLY	11/30/2010	650.00
OM	035912	RICHLAND INDUSTRIAL INC	11/30/2010	143.57
OM	035913	RODDERS & JETS SUPPLY CO	11/30/2010	2,243.76
OM	035914	ROBERT L. CARLSON, INC.	11/30/2010	1,350.05
OM	035915	R S ASSOCIATES	11/30/2010	740.44
OM	035916	SAFETY PLUS	11/30/2010	166.01
OM	035917	SAFE INDUSTRIES	11/30/2010	31.40
OM	035918	SHEALY ELECTRICAL WHOLESALERS, INC.	11/30/2010	139.21
OM	035919	SHEALY ENVIRONMENTAL SERVICE	11/30/2010	46.35
OM	035920	SIEMENS INDUSTRY, INC.	11/30/2010	535.00
OM	035921	STANDARD DISTRIBUTORS	11/30/2010	447.26
OM	035922	SUPER SOD	11/30/2010	1,043.00
OM	035923	THREE FOUNTAINS HARDWARE	11/30/2010	75.91
OM	035924	TIGER DIRECT INC	11/30/2010	368.12
OM	035925	UNIVAR USA INC	11/30/2010	5,701.20
OM	035926	US POLYMERS INC / 3F CHIMICA	11/30/2010	12,687.85
OM	035927	VACUUM CENTER	11/30/2010	452.58
OM	035928	WATER & POWER TECHNOLOGIES	11/30/2010	171.20
OM	035929	WEST CHATHAM WARNING DEVICES INC	11/30/2010	48.80
OM	035930	WORD SYSTEMS COMPUTER MAINTENANCE	11/30/2010	62.57
OM	035931	SCE&G	11/30/2010	422.84
OM	035932	COMMERCIAL OFFICE FURNITURE	11/30/2010	722.24
OM	035933	FASTENAL COMPANY	11/30/2010	85.99
OM	035934	TRUCK SUPPLY, INC.	11/30/2010	66.25
OM	035935	BRENNTAG SOUTHEAST, INC.	11/30/2010	8,151.22
OM	035936	RWR ENGINEERING	11/30/2010	4,328.41
OM	035937	FLUID AIR	11/30/2010	173.09
OM	035938	FLEETPRIDE	11/30/2010	375.24
OM	035939	CLASSIC FORD OF COLUMBIA	11/30/2010	102.35
OM	035940	FRASIER TIRE SERVICE INC	11/30/2010	194.46
OM	035941	W. P. LAW INC	11/30/2010	51.23
OM	035942	LEXINGTON PRINTING SER	11/30/2010	35.15
OM	035943	LORICK OFFICE PRODUCTS	11/30/2010	9.11
OM	035944	MANTEK	11/30/2010	209.36
OM	035945	MSC WATERWORKS LEXINGTON	11/30/2010	120.74
OM	035946	NAPA AUTO PARTS	11/30/2010	40.90
OM	035947	O'REILLY AUTO PARTS	11/30/2010	3.95
OM	035948	RANDALL SUPPLY	11/30/2010	14,905.00
OM	035949	R S ASSOCIATES	11/30/2010	295.32

OM	035950	S C STATE RETIREMENT SYS	11/30/2010	25,326.06
OM	035951	S E A U S	11/30/2010	700.00
OM	035952	STANDARD DISTRIBUTORS	11/30/2010	19.26
OM	035953	UNIVAR USA INC	11/30/2010	3,604.80
OM	035954	WORD SYSTEMS COMPUTER MAINTENANCE	11/30/2010	32.10
OM	035955	TRANSACT	11/30/2010	86.97

3,814,369.59