

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 07/01/2010 to 07/31/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	035064	THE MAILROOM AT PARKLAND	07/01/2010	26.80
OM	035065	CLARE MORRIS AGENCY	07/02/2010	1,250.00
OM	035066	BB&T GOVERNMENTAL FINANCE	07/02/2010	7,874.26
OM	035067	MUNICIPAL CODE CORP	07/02/2010	200.00
OM	035068	BLAKE BRIDWELL	07/02/2010	100.00
OM	035069	WORD SYSTEMS COMPUTER MAINTENANCE	07/02/2010	37.80
OM	035071	MIDLANDS EXAM & DRUG SCRIN	07/02/2010	170.00
OM	035072	SC MUNICIPAL INSURANCE TRUST	07/02/2010	13,240.00
OM	035073	VINCE OSBORNE	07/07/2010	8.00
OM	035074	HARRIS COMPUTER SYSTEMS-SPECTRUM DIVISION	07/07/2010	11,856.13
OM	035075	MILLENNIUM INSURANCE GROUP	07/07/2010	125,778.59
OM	035076	CITY OF CAYCE	07/08/2010	45,553.18
OM	035077	LPP	07/08/2010	2,250.00
OM	035078	BB&T	07/09/2010	105.00
OM	035079	LEXINGTON CLERK OF COURT	07/09/2010	218.40
OM	035080	D H E C	07/09/2010	1,000.00
OM	035081	ALLSOUTH FEDERAL CREDIT UNION	07/09/2010	100.00
OM	035082	RICHLAND COUNTY FAMILY COURT	07/09/2010	218.40
OM	035083	S A F E FCU	07/09/2010	275.00
OM	035084	SOUTH CAROLINA DEFERRED COMPENSATION	07/09/2010	1,980.00
OM	035085	WILLIAM K STEPHENSON, JR., TRUSTEE	07/09/2010	448.50
OM	035086	JOY S. GOODWIN TRUSTEE	07/09/2010	232.50
OM	035087	JOY S. GOODWIN - TRUSTEE	07/09/2010	190.00
OM	035088	UNITED WAY OF THE MIDLAND	07/09/2010	2.00
OM	035089	WEASC	07/09/2010	175.00
OM	035090	WEASC	07/09/2010	70.00
OM	035091	CITY OF CAYCE	07/12/2010	250.41
OM	035092	AT&T	07/12/2010	61.35
OM	035093	COMMUNICATION SPECIALISTS	07/12/2010	358.67
OM	035094	MAILFINANCE	07/12/2010	96.89
OM	035095	FRANK ROBINSON	07/12/2010	385.14
OM	035096	SOUTHERN GREEN LANDSCAPE, LLC	07/12/2010	200.00

OM	035097	THE STATE NEWSPAPER	07/12/2010	260.16
OM	035098	TRAVIS ROBERTS	07/12/2010	25.00
OM	035099	DANIEL WALKER	07/12/2010	25.00
OM	035100	MORRIS WIRELESS	07/12/2010	16.80
OM	035101	THE STATE NEWSPAPER	07/13/2010	859.96
OM	035102	CHANDLER CONSTRUCTION SERVICES, INC	07/13/2010	6,096.49
OM	035103	S C ELECTRIC & GAS CO	07/13/2010	62,096.18
OM	035104	AMERICAN EXPRESS	07/13/2010	664.51
OM	035105	WEASC	07/13/2010	300.00
OM	035106	MID CAROLINA ELECTRIC	07/13/2010	5,176.27
OM	035107	COLONIAL LIFE & ACC INS	07/13/2010	2,169.17
OM	035108	AMERICAN FIDELITY ASSURANCE CO.	07/13/2010	360.00
OM	035109	VESTED HEALTH LLC	07/14/2010	450.00
OM	035110	CITY OF CAYCE	07/16/2010	13,734.55
OM	035112	CITY OF CAYCE	07/19/2010	7,083.00
OM	035113	CITY OF CAYCE	07/19/2010	7,083.33
OM	035114	S C DEPARTMENT OF REVENUE	07/19/2010	4,270.09
OM	035115	LINCOLN NATIONAL LIFE INSURANCE CO.	07/19/2010	661.96
OM	035116	COMPANION LIFE INSURANCE COMPANY	07/19/2010	194.85
OM	035117	SC MUNICIPAL INSURANCE TRUST	07/19/2010	1,763.33
OM	035118	CITY OF CAYCE	07/20/2010	2,241.37
OM	035119	CITY OF CAYCE	07/20/2010	1,596.91
OM	035120	BLUE CROSS-BLUE SHIELD OF SC	07/20/2010	1,534.98
OM	035121	BLUE CROSS-BLUE SHIELD OF SC	07/20/2010	21,965.28
OM	035122	BLUE CROSS & BLUE SHIELD OF SC	07/20/2010	51.70
OM	035123	VISION SERVICE PLAN	07/20/2010	335.29
OM	035124	U S POSTAL SERVICE	07/20/2010	436.00
OM	035125	AMERICAN ENGINEERING	07/21/2010	2,281.00
OM	035126	AMERICAN ENGINEERING	07/21/2010	665.00
OM	035127	AMERICAN ENGINEERING	07/21/2010	258.00
OM	035128	PROTECTION SERVICES INC	07/21/2010	6,450.00
OM	035129	UNITED PARCEL SERVICE	07/21/2010	28.28
OM	035130	SOUTH CAROLINA INTERACTIVE, LLC	07/21/2010	2,877.50
OM	035131	D H E C	07/21/2010	18,484.00
OM	035132	NEXTELL COMMUNICATION	07/21/2010	27.10
OM	035133	VERIZON WIRELESS	07/21/2010	600.01
OM	035134	LPP	07/22/2010	1,650.00
OM	035135	CITY OF CAYCE	07/22/2010	48,226.43
OM	035136	VINCE OSBORNE	07/23/2010	36.98
OM	035137	BB&T	07/23/2010	105.00
OM	035138	CALVIN MCGEE	07/23/2010	10.38
OM	035139	LEXINGTON CLERK OF COURT	07/23/2010	218.40
OM	035140	ALLSOUTH FEDERAL CREDIT UNION	07/23/2010	100.00
OM	035141	HUGHES NETWORK SYSTEMS	07/23/2010	106.94
OM	035142	IKON OFFICE SOLUTIONS	07/23/2010	221.90
OM	035143	ITRON	07/23/2010	712.64

OM	035144	LEXINGTON COUNTY	07/23/2010	152.00
OM	035145	RICHLAND COUNTY FAMILY COURT	07/23/2010	218.40
OM	035146	S A F E FCU	07/23/2010	275.00
OM	035147	SOUTH CAROLINA DEFERRED COMPENSATION	07/23/2010	1,980.00
OM	035148	S.C. DEPARTMENT OF REVENUE	07/23/2010	279.40
OM	035149	SOUTHERN IMAGING	07/23/2010	1,375.65
OM	035150	JOY S. GOODWIN TRUSTEE	07/23/2010	232.50
OM	035151	JOY S. GOODWIN - TRUSTEE	07/23/2010	190.00
OM	035152	TURNER PADGET GRAHM LANEY	07/23/2010	5,110.60
OM	035153	UNITED WAY OF THE MIDLAND	07/23/2010	2.00
OM	035154	UNITED PARCEL SERVICE	07/23/2010	9.80
OM	035155	DARWIN FULWOOD	07/23/2010	25.00
OM	035156	D H E C	07/28/2010	370.00
OM	035157	D H E C	07/28/2010	235.00
OM	035158	SINCERELY YOURS INC	07/28/2010	2,173.20
OM	035159	AT&T	07/30/2010	450.53
OM	035161	VERIZON WIRELESS	07/30/2010	576.01
OM	035162	WEASC	07/30/2010	65.00
OM	035163	CITY OF CAYCE	07/31/2010	531.97
OM	035164	CITY OF CAYCE	07/31/2010	2,842.76
OM	035165	CITY OF CAYCE	07/31/2010	4,644.07
OM	035166	AIR FILTER SERVICE CO.	07/31/2010	890.03
OM	035167	ANDWIN SCIENTIFIC INDUSTRIAL	07/31/2010	433.87
OM	035168	ARMOR ELECTRIC REPAIR SERVICE	07/31/2010	4,784.00
OM	035169	ART WHITE OFFICE MACHINES, INC.	07/31/2010	540.30
OM	035170	BI LO	07/31/2010	10.21
OM	035171	BI-LO	07/31/2010	16.09
OM	035172	CARQUEST AUTO PARTS	07/31/2010	22.71
OM	035173	CAYCE ACE HARDWARE	07/31/2010	53.46
OM	035174	CHEMICAL LIME OF VA	07/31/2010	3,773.33
OM	035175	WASTE MANAGEMENT-RICHLAND LANDFILL	07/31/2010	29,693.49
OM	035176	COLUMBIA SILICA SAND, INC	07/31/2010	97.83
OM	035177	COLLINS CONTROLS INC.	07/31/2010	4,176.23
OM	035178	CONTINENTAL ENGINES	07/31/2010	603.09
OM	035179	DANIELS SCIENTIFIC INC.	07/31/2010	113.49
OM	035180	DILMAR OIL CO INC	07/31/2010	67.73
OM	035181	DILLON SUPPLY	07/31/2010	106.05
OM	035182	ELECTRIC MOTOR & REPAIR	07/31/2010	5,719.76
OM	035183	ELECTRIC CONTROL & SUPPLY	07/31/2010	1,823.56
OM	035184	ENGINEERED SYSTEMS INC.	07/31/2010	1,422.14
OM	035185	EVANS STEEL SERVICE	07/31/2010	54.41
OM	035186	FISHER SCIENTIFIC	07/31/2010	2,299.27
OM	035187	CLASSIC FORD OF COLUMBIA	07/31/2010	190.54
OM	035188	FRASIER TIRE SERVICE INC	07/31/2010	49.03
OM	035189	GATEWAY SUPPLY CO INC	07/31/2010	29.04
OM	035190	GEL LABORATORIES LLC	07/31/2010	85.00

OM	035191	GRAHL ELECTRIC SUPPLY CO	07/31/2010	42.56
OM	035192	GRAINGER INC	07/31/2010	352.89
OM	035193	HACH COMPANY	07/31/2010	4,478.45
OM	035194	HARDAWAY CONCRETE CO	07/31/2010	532.33
OM	035195	HAGEMEYER NORTH AMERICA	07/31/2010	229.86
OM	035196	HD SUPPLY WATERWORKS LTD	07/31/2010	962.92
OM	035197	IDEXX DIST CORP	07/31/2010	759.05
OM	035198	INDEPENDENT WATER WORKS	07/31/2010	53.07
OM	035199	JET-VAC SEWER EQUIP CO., INC	07/31/2010	155.15
OM	035200	JIM WHITEHEAD TIRE CO.	07/31/2010	137.75
OM	035201	JONES CHEMICALS INC	07/31/2010	4,595.20
OM	035202	LABCHEM INC.	07/31/2010	433.75
OM	035203	LEE TRANSPORT EQUIPMENT	07/31/2010	143.38
OM	035204	LESESNE INDUSTRIES	07/31/2010	951.18
OM	035205	LOVE AUTOMOTIVE	07/31/2010	27.67
OM	035206	MARTIN MARIETTA MATERIALS	07/31/2010	434.63
OM	035207	MAINLINE SUPPLY CO.	07/31/2010	57.91
OM	035208	MILLER SUPPLY CO	07/31/2010	22,318.86
OM	035209	MOTION INDUSTRIES	07/31/2010	276.20
OM	035210	NAPA AUTO PARTS	07/31/2010	508.90
OM	035211	NATURCHEM, INC	07/31/2010	160.50
OM	035212	H M NORTHCUTT CORP	07/31/2010	5,075.00
OM	035213	OMNI-SITE.NET	07/31/2010	8,580.00
OM	035214	O'REILLY AUTO PARTS	07/31/2010	25.19
OM	035215	PALMETTO LAWN & LEISURE	07/31/2010	499.55
OM	035216	PETE DUTY & ASSOC	07/31/2010	8,822.15
OM	035217	PROTECTION SERVICES INC	07/31/2010	13,319.81
OM	035218	ROSE TALBERT PAINT CO	07/31/2010	276.40
OM	035219	RODDERS & JETS SUPPLY CO	07/31/2010	2,404.04
OM	035220	SAFETY PLUS	07/31/2010	145.63
OM	035221	SEARS COMMERCIAL ONE	07/31/2010	374.50
OM	035222	SLAGLE FIRE EQUIPMENT	07/31/2010	126.41
OM	035223	SURPLUS MATERIAL NETWORK, INC	07/31/2010	321.00
OM	035224	TELEDYNE ISCO, INC.	07/31/2010	80.07
OM	035225	TIGER DIRECT INC	07/31/2010	59.42
OM	035226	TURNER PADGET GRAHM LANEY	07/31/2010	766.20
OM	035227	UNIVAR USA INC	07/31/2010	13,227.64
OM	035228	FASTENAL COMPANY	07/31/2010	38.89
OM	035229	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE, INC.	07/31/2010	2,622.43
OM	035230	BRENNTAG SOUTHEAST, INC.	07/31/2010	17,999.41
OM	035231	INTERSTATE UTILITY SALES INC.	07/31/2010	688.13
OM	035232	RUFUS ORNDUFF REFRIGERATION INC	07/31/2010	452.87
OM	035234	AMERICAN FIDELITY ASSURANCE CO.	07/31/2010	305.00
OM	035235	CAYCE ACE HARDWARE	07/31/2010	44.90
OM	035236	COLONIAL LIFE & ACC INS	07/31/2010	2,427.40
OM	035237	LINCOLN NATIONAL LIFE INSURANCE CO.	07/31/2010	651.56

OM	035238	LORICK OFFICE PRODUCTS	07/31/2010	51.99
OM	035239	NAPA AUTO PARTS	07/31/2010	31.89
OM	035240	R S ASSOCIATES	07/31/2010	54.33
OM	035241	S C STATE RETIREMENT SYS	07/31/2010	25,654.02
OM	035242	TURNER PADGET GRAHM LANEY	07/31/2010	220.00
OM	035243	WORD SYSTEMS COMPUTER MAINTENANCE	07/31/2010	55.90
			Total	661,031.25