

Selective Check Register

City of Cayce

For Bank Id OM and Check Date from 10/01/2011 to 10/31/2011

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	037629	LPP	10/06/2011	1,700.00
OM	037646	AMERICAN ENGINEERING	10/07/2011	442.42
OM	037647	AT&T	10/07/2011	64.97
OM	037648	BUDGET & CONTROL BOARD	10/07/2011	85.60
OM	037649	CAROLINA FLEET LLC	10/07/2011	350.00
OM	037650	D H E C	10/07/2011	75.00
OM	037651	G H SMITH CONSTRUCTION INC	10/07/2011	80,640.00
OM	037652	LOWES	10/07/2011	307.99
OM	037653	MIDLANDS EXAM & DRUG SCRIN	10/07/2011	2.00
OM	037654	MICROSTAFFIT HOLDINGS INC	10/07/2011	225.00
OM	037655	GARY HUBBARD	10/07/2011	158.00
OM	037656	SOUTH CAROLINA INTERACTIVE, LLC	10/07/2011	4,807.78
OM	037657	THOMPSON PUMP	10/07/2011	193.40
OM	037658	UNITED PARCEL SERVICE	10/07/2011	15.51
OM	037659	US BANK	10/07/2011	5,077.50
OM	037660	UTILITY SERVICE CO INC	10/07/2011	56,645.40
OM	037661	WEASC	10/07/2011	70.00
OM	037662	KIRK BOLAND	10/07/2011	251.32
OM	037663	CITY OF CAYCE	10/12/2011	483.86
OM	037664	CITY OF CAYCE	10/13/2011	53,208.88
OM	037665	BB&T	10/14/2011	105.00
OM	037666	LEXINGTON CLERK OF COURT	10/14/2011	478.80
OM	037667	CLARE MORRIS AGENCY	10/14/2011	1,250.00
OM	037668	ELECTRIC GUARD DOG/SENTRY SECURITY	10/14/2011	500.00
OM	037669	ALLSOUTH FEDERAL CREDIT UNION	10/14/2011	50.00
OM	037670	GC SERVICES LP	10/14/2011	116.23
OM	037671	LEX SCHOOL DISTRICT TWO	10/14/2011	154.67
OM	037672	MICHIGAN STATE DISBURSEMENT UNIT	10/14/2011	277.56
OM	037673	OFFICE OF CHILD SUPPORT SERVICES	10/14/2011	71.39
OM	037674	THE MAILROOM	10/14/2011	39.00
OM	037675	S A F E FCU	10/14/2011	275.00
OM	037676	SOUTH CAROLINA DEFERRED COMPENSATIO	10/14/2011	2,050.00
OM	037677	S.C. DEPARTMENT OF REVENUE	10/14/2011	147.50
OM	037678	THE STATE NEWSPAPER	10/14/2011	965.44
OM	037679	WILLIAM K STEPHENSON JR. TRUSTEE	10/14/2011	167.50

OM	037680	JOY S. GOODWIN TRUSTEE	10/14/2011	232.50
OM	037681	JOY S. GOODWIN - TRUSTEE	10/14/2011	190.00
OM	037682	JAIME WISHERT	10/14/2011	75.00
OM	037683	TAL DENNIS	10/14/2011	10.69
OM	037684	CITY OF CAYCE	10/17/2011	140,902.92
OM	037685	CITY OF CAYCE	10/17/2011	7,083.00
OM	037686	CITY OF CAYCE	10/17/2011	7,083.00
OM	037687	VISION SERVICE PLAN	10/18/2011	364.68
OM	037688	S.C. DEPARTMENT OF REVENUE	10/19/2011	748.64
OM	037689	VINCE OSBORNE	10/20/2011	28.64
OM	037690	AMERICAN ENGINEERING	10/20/2011	7,450.00
OM	037691	SC CHAPTER APWA	10/20/2011	145.00
OM	037692	BLUE CROSS & BLUE SHIELD OF SC	10/20/2011	67.50
OM	037693	WASTE MANAGEMENT-RICHLAND LANDFILL	10/20/2011	24,990.81
OM	037694	COMMUNICATION SPECIALISTS	10/20/2011	358.67
OM	037695	IKON OFFICE SOLUTIONS	10/20/2011	196.34
OM	037696	ITRON	10/20/2011	869.35
OM	037697	LEX SCHOOL DISTRICT TWO	10/20/2011	44.07
OM	037698	MANSFIELD OIL COMPANY	10/20/2011	333.75
OM	037699	MAILFINANCE	10/20/2011	56.94
OM	037700	S C ELECTRIC & GAS CO	10/20/2011	70,972.56
OM	037701	SC DEPARTMENT OF EMPLOYMENT & WORKF	10/20/2011	303.07
OM	037702	SOUTHERN GREEN LANDSCAPE, LLC	10/20/2011	200.00
OM	037703	SOUTHERN IMAGING	10/20/2011	1,043.25
OM	037704	TURNER PADGET GRAHM LANEY	10/20/2011	2,450.61
OM	037705	U S POSTAL SERVICE	10/20/2011	12.00
OM	037706	D H E C	10/25/2011	2,660.00
OM	037707	CITY OF CAYCE	10/27/2011	54,243.52
OM	037708	LPP	10/28/2011	2,593.96
OM	037709	AMERICAN ENGINEERING	10/28/2011	19,077.77
OM	037710	ARCHIE WASH	10/28/2011	29.92
OM	037711	AT&T	10/28/2011	803.42
OM	037712	BB&T	10/28/2011	105.00
OM	037713	CITY OF CAYCE	10/28/2011	9,436.13
OM	037714	LEXINGTON CLERK OF COURT	10/28/2011	478.80
OM	037715	ALLSOUTH FEDERAL CREDIT UNION	10/28/2011	50.00
OM	037716	GC SERVICES LP	10/28/2011	116.23
OM	037717	GLEMMIE HAIMES	10/28/2011	25.00
OM	037718	HUGHES NETWORK SYSTEMS	10/28/2011	213.88
OM	037719	MID CAROLINA ELECTRIC	10/28/2011	5,389.87
OM	037720	MICHIGAN STATE DISBURSEMENT UNIT	10/28/2011	291.68
OM	037721	OFFICE OF CHILD SUPPORT SERVICES	10/28/2011	71.39
OM	037722	S A F E FCU	10/28/2011	275.00
OM	037723	SOUTH CAROLINA DEFERRED COMPENSATIO	10/28/2011	2,050.00
OM	037724	S.C. DEPARTMENT OF REVENUE	10/28/2011	147.50
OM	037725	WILLIAM K STEPHENSON JR. TRUSTEE	10/28/2011	167.50

OM	037726	JOY S. GOODWIN TRUSTEE	10/28/2011	232.50
OM	037727	JOY S. GOODWIN - TRUSTEE	10/28/2011	190.00
OM	037728	UNITED PARCEL SERVICE	10/28/2011	63.27
OM	037729	VERIZON WIRELESS	10/28/2011	709.18
OM	037730	CITY OF CAYCE	10/28/2011	512.13
OM	037731	FRANK ROBINSON	10/31/2011	199.36
OM	037734	A O INC.	10/31/2011	457.15
OM	037735	B&E TRUCKS & EQUIPMENT	10/31/2011	190.19
OM	037736	BI LO	10/31/2011	24.34
OM	037737	BLANCHARD MACHINERY	10/31/2011	1,301.66
OM	037738	SNIDER TIRE INC.	10/31/2011	4,145.61
OM	037739	CAROLINA POWER EQUIPMENT CO	10/31/2011	18.49
OM	037740	CATOE'S POWER EQUIPMENT INC.	10/31/2011	74.18
OM	037741	CAROLINA MOBILE GLASS	10/31/2011	69.55
OM	037742	CAYCE ACE HARDWARE	10/31/2011	27.96
OM	037743	CARAWAY FIRE & SAFETY CORP	10/31/2011	162.45
OM	037744	CITY ELECTRIC REPAIR INC	10/31/2011	46.65
OM	037745	CHEMICAL LIME OF VA	10/31/2011	4,179.44
OM	037746	COLUMBIA SILICA SAND, INC	10/31/2011	83.60
OM	037747	CREGGER COMPANY INC	10/31/2011	96.78
OM	037748	ELECTRIC MOTOR & REPAIR	10/31/2011	4,802.87
OM	037749	ELECTRIC CONTROL & SUPPLY	10/31/2011	327.42
OM	037750	FISHER SCIENTIFIC	10/31/2011	618.33
OM	037751	FLEETPRIDE	10/31/2011	1,107.43
OM	037752	FLINT EQUIPMENT CO.	10/31/2011	46.66
OM	037753	CLASSIC FORD OF COLUMBIA	10/31/2011	115.94
OM	037754	FROST TRAINING & CONSULTING	10/31/2011	2,700.00
OM	037755	GOODLETT EQUIPMENT	10/31/2011	73.24
OM	037756	GRAHL ELECTRIC SUPPLY CO	10/31/2011	25.55
OM	037757	GRAINGER INC	10/31/2011	867.47
OM	037758	GRAYBAR ELECTRIC CO	10/31/2011	85.80
OM	037759	HACH COMPANY	10/31/2011	1,732.39
OM	037760	HARDAWAY CONCRETE CO	10/31/2011	1,814.19
OM	037761	HAGEMEYER NORTH AMERICA	10/31/2011	910.34
OM	037762	HD SUPPLY WATERWORKS LTD	10/31/2011	2,187.29
OM	037763	HOBGOOD ELECTRIC	10/31/2011	6,283.58
OM	037764	IDEXX DIST CORP	10/31/2011	763.97
OM	037765	INDUSTRIAL ALIGNMENT & FRAME	10/31/2011	234.64
OM	037766	INDEPENDENT WATER WORKS	10/31/2011	376.32
OM	037767	JONES CHEMICALS INC	10/31/2011	4,616.60
OM	037768	KYZER'S BRAKE & ALIGNMENT LLC	10/31/2011	50.00
OM	037769	W. P. LAW INC	10/31/2011	114.35
OM	037770	LEE TRANSPORT EQUIPMENT	10/31/2011	34.24
OM	037771	LESESNE INDUSTRIES	10/31/2011	4,786.97
OM	037772	MARTIN MARIETTA MATERIALS	10/31/2011	1,224.15
OM	037773	MANNTOL AND SUPPLY, INC.	10/31/2011	335.07

OM	037774	MSC WATERWORKS LEXINGTON	10/31/2011	3,104.00
OM	037775	MIDSTATE TIRE DIST. INC	10/31/2011	179.12
OM	037776	NAPA AUTO PARTS	10/31/2011	447.56
OM	037777	NORTHERN SAFETY CO. INC.	10/31/2011	253.37
OM	037778	O'REILLY AUTO PARTS	10/31/2011	236.93
OM	037779	PALMETTO PROPANE - COLUMBIA	10/31/2011	4,148.39
OM	037780	PETE DUTY & ASSOC	10/31/2011	19,435.20
OM	037781	RICHLAND INDUSTRIAL INC	10/31/2011	104.97
OM	037782	ROSE TALBERT PAINT CO	10/31/2011	69.38
OM	037783	RODDERS & JETS SUPPLY CO	10/31/2011	1,332.15
OM	037784	SAFETY PLUS	10/31/2011	241.29
OM	037785	SEAL DISTRIBUTORS	10/31/2011	938.66
OM	037786	S E A U S	10/31/2011	195.00
OM	037787	SHEALY ENVIRONMENTAL SERVICE	10/31/2011	46.80
OM	037788	SLOAN CONSTRUCTION CO	10/31/2011	465.66
OM	037789	SOUTHEASTERN CONCRETE	10/31/2011	136.53
OM	037790	SOX FENCE & SUPPLY COMPANY, INC	10/31/2011	52.05
OM	037791	STANDARD DISTRIBUTORS	10/31/2011	73.79
OM	037792	STAPLES ADVANTAGE	10/31/2011	123.12
OM	037793	SUPER SOD	10/31/2011	321.00
OM	037794	THREE FOUNTAINS HARDWARE	10/31/2011	79.21
OM	037795	THERMAFAB	10/31/2011	1,338.00
OM	037796	TRIANGLE SAFE & LOCK CO	10/31/2011	31.05
OM	037797	TRI-CITY FUEL & HEATING CO INC	10/31/2011	10,000.00
OM	037798	TRANSWORLD INC	10/31/2011	1,209.00
OM	037799	UNIVAR USA INC	10/31/2011	8,645.46
OM	037800	US POLYMERS INC / 3F CHIMICA	10/31/2011	5,940.30
OM	037801	WORD SYSTEMS COMPUTER MAINTENANCE	10/31/2011	92.01
OM	037802	WSG & SOLUTIONS, INC.	10/31/2011	144.45
OM	037803	BRENNTAG SOUTHEAST, INC.	10/31/2011	2,203.30
OM	037804	POLYDYNE, INC.	10/31/2011	1,944.00
OM	037805	RWR ENGINEERING	10/31/2011	3,550.90
OM	037806	AMERICAN FIDELITY ASSURANCE CO.	10/31/2011	282.00
OM	037807	COLONIAL LIFE & ACC INS	10/31/2011	2,626.42
OM	037808	EMC NATIONAL LIFE CO	10/31/2011	176.07
OM	037809	HARRIS COMPUTER SYSTEMS	10/31/2011	207.50
OM	037810	NAPA AUTO PARTS	10/31/2011	56.42
OM	037811	R S ASSOCIATES	10/31/2011	196.88
OM	037812	S C STATE RETIREMENT SYS	10/31/2011	26,642.82
OM	037813	STAFFORD NUT & BOLT WAREHOUSE	10/31/2011	99.38
OM	037814	WEST CHATHAM WARNING DEVICES INC	10/31/2011	136.11
OM	037815	WORD SYSTEMS COMPUTER MAINTENANCE	10/31/2011	22.78
OM	037816	COMPANION LIFE INSURANCE COMPANY	10/31/2011	222.75

Total

722,663.36