

Selective Check Register

City of Cayce

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

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	036034	LPP	01/04/2011	1,350.00
OM	036035	CITY OF CAYCE	01/04/2011	125,000.00
OM	036036	COLONIAL LIFE & ACC INS	01/04/2011	2,516.18
OM	036037	AMERICAN FIDELITY ASSURANCE CO.	01/04/2011	282.00
OM	036038	LINCOLN NATIONAL LIFE INSURANCE CO.	01/04/2011	717.63
OM	036102	BANC OF AMERICA	01/05/2011	16,500.00
OM	036125	CITY OF CAYCE	01/06/2011	75,000.00
OM	036126	CITY OF CAYCE	01/06/2011	53,094.73
OM	036127	VINCE OSBORNE	01/07/2011	20.09
OM	036128	ARCHIE WASH	01/07/2011	16.42
OM	036129	BB&T	01/07/2011	105.00
OM	036130	LEXINGTON CLERK OF COURT	01/07/2011	407.40
OM	036131	CLARE MORRIS AGENCY	01/07/2011	1,250.00
OM	036132	ALLSOUTH FEDERAL CREDIT UNION	01/07/2011	100.00
OM	036133	LEXINGTON CO TREASURER	01/07/2011	7.50
OM	036134	LOWES	01/07/2011	234.91
OM	036135	MIDLANDS EXAM & DRUG SCRIN	01/07/2011	175.00
OM	036136	OFFICE OF CHILD SUPPORT SERVICES	01/07/2011	71.39
OM	036137	OMNI-SITE.NET	01/07/2011	17,472.00
OM	036138	THE MAILROOM	01/07/2011	19.60
OM	036139	S A F E FCU	01/07/2011	275.00
OM	036140	SOUTH CAROLINA DEFERRED COMPENSATION	01/07/2011	1,980.00
OM	036141	JOY S. GOODWIN TRUSTEE	01/07/2011	232.50
OM	036142	JOY S. GOODWIN - TRUSTEE	01/07/2011	190.00
OM	036143	WEASC	01/07/2011	70.00
OM	036144	AT&T	01/11/2011	63.19
OM	036145	LEX SCHOOL DISTRICT TWO	01/11/2011	251.87
OM	036146	MAILFINANCE	01/11/2011	103.67
OM	036147	CITY OF CAYCE	01/12/2011	185,162.03
OM	036148	CITY OF CAYCE	01/12/2011	207.66
OM	036149	WHARTON-SMITH INC	01/13/2011	4,288,138.00
OM	036150	MID CAROLINA ELECTRIC	01/14/2011	5,046.47
OM	036151	WASTE MANAGEMENT-RICHLAND LANDFILL	01/14/2011	35,901.68
OM	036152	BLUE CROSS-BLUE SHIELD OF SC	01/14/2011	1,702.46

OM	036153	COMPANION LIFE INSURANCE COMPANY	01/14/2011	217.50
OM	036154	AMERICAN EXPRESS	01/14/2011	58.20
OM	036155	BLUE CROSS-BLUE SHIELD OF SC	01/14/2011	24,421.04
OM	036156	VESTED HEALTH LLC	01/14/2011	230.00
OM	036157	CITY OF CAYCE	01/19/2011	7,083.00
OM	036158	CITY OF CAYCE	01/19/2011	7,083.00
OM	036159	S C DEPARTMENT OF REVENUE	01/19/2011	4,204.98
OM	036160	VISION SERVICE PLAN	01/19/2011	387.14
OM	036161	BLUE CROSS & BLUE SHIELD OF SC	01/19/2011	63.45
OM	036162	CITY OF CAYCE	01/20/2011	49,228.78
OM	036163	SOUTH CAROLINA INTERACTIVE, LLC	01/20/2011	6,858.59
OM	036164	HAVIRD OIL SERVICES LLC	01/20/2011	216.19
OM	036165	VINCE OSBORNE	01/21/2011	42.78
OM	036166	BB&T	01/21/2011	105.00
OM	036167	LEXINGTON CLERK OF COURT	01/21/2011	407.40
OM	036168	ALLSOUTH FEDERAL CREDIT UNION	01/21/2011	100.00
OM	036169	GC SERVICES LP	01/21/2011	116.23
OM	036170	IKON OFFICE SOLUTIONS	01/21/2011	196.34
OM	036171	MUNICIPAL ASSOCIATION OF S C	01/21/2011	60.00
OM	036172	OFFICE OF CHILD SUPPORT SERVICES	01/21/2011	71.39
OM	036173	S A F E FCU	01/21/2011	275.00
OM	036174	SOUTH CAROLINA DEFERRED COMPENSATION	01/21/2011	1,980.00
OM	036175	S C ELECTRIC & GAS CO	01/21/2011	69,589.66
OM	036176	JOY S. GOODWIN TRUSTEE	01/21/2011	232.50
OM	036177	JOY S. GOODWIN - TRUSTEE	01/21/2011	190.00
OM	036178	TURNER PADGET GRAHM LANEY	01/21/2011	1,938.90
OM	036179	UNITED PARCEL SERVICE	01/21/2011	28.59
OM	036180	BETTIE HIGHTOWER	01/21/2011	494.38
OM	036181	LPP	01/25/2011	2,050.00
OM	036182	SOUTHERN GREEN LANDSCAPE, LLC	01/26/2011	200.00
OM	036183	HUGHES NETWORK SYSTEMS	01/26/2011	213.88
OM	036184	AT&T	01/27/2011	895.58
OM	036185	ROBERT MILHOUS CPA	01/28/2011	39,442.00
OM	036186	ROBERT MILHOUS CPA	01/28/2011	24,438.00
OM	036187	VERIZON WIRELESS	01/28/2011	573.53
OM	036188	ELECTRIC GUARD DOG/SENTRY SECURITY	01/28/2011	550.00
OM	036189	BYRON LUTZ	01/28/2011	56.57
OM	036190	ARCHIE WASH	01/28/2011	13.89
OM	036191	UNITED PARCEL SERVICE	01/28/2011	8.93
OM	036192	SC MUNICIPAL INSURANCE TRUST	01/28/2011	365.61
OM	036193	SC DEPARTMENT OF EMPLOYMENT & WORKFOR	01/28/2011	5,090.89
OM	036194	AMERICAN ENGINEERING	01/31/2011	1,210.00
OM	036195	BATTERIES PLUS - 232	01/31/2011	49.34
OM	036196	BEARING DISTRIBUTORS	01/31/2011	55.34
OM	036197	BI LO	01/31/2011	12.09
OM	036198	BLANCHARD MACHINERY	01/31/2011	1,899.25

OM	036199	CAI INC.	01/31/2011	288.90
OM	036200	CAYCE ACE HARDWARE	01/31/2011	78.58
OM	036201	CITY ELECTRIC REPAIR INC	01/31/2011	74.76
OM	036202	COLPROVIA ASPHALTS	01/31/2011	527.45
OM	036203	COLUMBIA SILICA SAND, INC	01/31/2011	45.40
OM	036204	CITY ELECTRIC SUPPLY CO	01/31/2011	50.18
OM	036205	CRUCIAL TECHNOLOGY	01/31/2011	44.98
OM	036206	DATA/ANALYSIS TECHNOLOGIES INC	01/31/2011	1,320.00
OM	036207	DRAEGER SAFETY INC	01/31/2011	1,429.25
OM	036208	ELECTRIC CONTROL & SUPPLY	01/31/2011	2,066.99
OM	036209	ENGLEWOOD ELEC SUPPLY	01/31/2011	224.86
OM	036210	ENGINEERED SYSTEMS INC.	01/31/2011	1,163.75
OM	036211	FLUID AIR	01/31/2011	84.00
OM	036212	CLASSIC FORD OF COLUMBIA	01/31/2011	15.71
OM	036213	GRAINGER INC	01/31/2011	72.68
OM	036214	HACH COMPANY	01/31/2011	1,315.43
OM	036215	HARDAWAY CONCRETE CO	01/31/2011	817.48
OM	036216	HAGEMEYER NORTH AMERICA	01/31/2011	209.27
OM	036217	HD SUPPLY WATERWORKS LTD	01/31/2011	5,034.52
OM	036218	HD SUPPLY DBA HD SUP PLBG/HVAC LTD	01/31/2011	182.27
OM	036219	INTERSTATE BATTERY SYS	01/31/2011	271.76
OM	036220	INDEPENDENT WATER WORKS	01/31/2011	219.36
OM	036221	ITRON	01/31/2011	741.14
OM	036222	JONES CHEMICALS INC	01/31/2011	2,351.10
OM	036223	KYZER'S BRAKE & ALIGNMENT LLC	01/31/2011	50.00
OM	036224	W. P. LAW INC	01/31/2011	78.90
OM	036225	LESESNE INDUSTRIES	01/31/2011	677.48
OM	036226	LINE EQUIPMENT SALES CO., INC.	01/31/2011	68.31
OM	036227	LOVE AUTOMOTIVE	01/31/2011	124.46
OM	036228	LORICK OFFICE PRODUCTS	01/31/2011	27.57
OM	036229	MARTIN MARIETTA MATERIALS	01/31/2011	598.75
OM	036230	HOSE POWER USA	01/31/2011	65.16
OM	036231	MSC WATERWORKS LEXINGTON	01/31/2011	107.00
OM	036232	MILLER SUPPLY CO	01/31/2011	78,927.48
OM	036233	NAPA AUTO PARTS	01/31/2011	532.42
OM	036234	NORTHERN SAFETY CO. INC.	01/31/2011	217.81
OM	036235	ON LINE ENVIRONMENTAL INC	01/31/2011	90.00
OM	036236	RADIO SHACK	01/31/2011	34.20
OM	036237	RANDALL SUPPLY	01/31/2011	10,264.65
OM	036238	REA CONTRACTING, LLC	01/31/2011	800.72
OM	036239	RODDERS & JETS SUPPLY CO	01/31/2011	864.34
OM	036240	ROBERT L. CARLSON, INC.	01/31/2011	265.50
OM	036241	R S ASSOCIATES	01/31/2011	281.41
OM	036242	SAFETY PLUS	01/31/2011	149.96
OM	036243	SAFETY PRODUCTS INC	01/31/2011	57.45
OM	036244	SHEALY'S TRUCK CENTER INC	01/31/2011	66.04

OM	036245	SHEALY ENVIRONMENTAL SERVICE	01/31/2011	905.37
OM	036246	SOUTHERN IMAGING	01/31/2011	1,444.50
OM	036247	STANDARD DISTRIBUTORS	01/31/2011	10.70
OM	036248	TIGER DIRECT INC	01/31/2011	28.52
OM	036249	TRIANGLE SAFE & LOCK CO	01/31/2011	203.23
OM	036250	W. W. WILLIAMS	01/31/2011	150.00
OM	036251	ACTION RUBBER & GASKET CO.	01/31/2011	28.06
OM	036252	AMERICAN WATER WORKS ASSOCIATION	01/31/2011	95.50
OM	036253	BRENNTAG SOUTHEAST, INC.	01/31/2011	8,895.54
OM	036254	INTERSTATE UTILITY SALES INC.	01/31/2011	4,151.47
OM	036271	BLANCHARD MACHINERY	01/31/2011	50.35
OM	036272	SNIDER TIRE INC.	01/31/2011	237.01
OM	036273	CARQUEST AUTO PARTS	01/31/2011	12.84
OM	036274	COMMUNICATION SPECIALISTS	01/31/2011	358.67
OM	036275	DLT SOLUTIONS, INC	01/31/2011	612.78
OM	036276	ENGLEWOOD ELEC SUPPLY	01/31/2011	124.45
OM	036277	FLUID AIR	01/31/2011	38.02
OM	036278	FLEETPRIDE	01/31/2011	106.07
OM	036279	GRAYBAR ELECTRIC CO	01/31/2011	113.97
OM	036280	HARDAWAY CONCRETE CO	01/31/2011	468.13
OM	036281	INDEPENDENT WATER WORKS	01/31/2011	300.11
OM	036282	JONES & FRANK	01/31/2011	1,255.20
OM	036283	LOWES	01/31/2011	196.24
OM	036284	LORICK OFFICE PRODUCTS	01/31/2011	78.89
OM	036285	NAPA AUTO PARTS	01/31/2011	27.98
OM	036286	OMNI-SITE.NET	01/31/2011	654.00
OM	036287	OPERATORS UNLIMITED	01/31/2011	3,132.60
OM	036288	PAPER PRO	01/31/2011	25.19
OM	036289	R S ASSOCIATES	01/31/2011	123.80
OM	036290	S C STATE RETIREMENT SYS	01/31/2011	24,756.56
OM	036291	SHEALY ENVIRONMENTAL SERVICE	01/31/2011	499.55
OM	036292	TURNER PADGET GRAHM LANEY	01/31/2011	4,107.94
OM	036293	UNIVAR USA INC	01/31/2011	4,666.22
OM	036294	ACTION RUBBER & GASKET CO.	01/31/2011	68.22
OM	036295	INDUSTRIAL CLEANING EQUIPMENT	01/31/2011	72.96
OM	036296	COLUMBIA TRUCK CENTER	01/31/2011	861.41
OM	036297	NIX, PURSER & ASSOCIATES INC	01/31/2011	1,085.20
OM	036298	CITY OF CAYCE	01/31/2011	7,312.82
OM	036299	CITY OF CAYCE	01/31/2011	539.63
OM	036300	AMERICAN FIDELITY ASSURANCE CO.	01/31/2011	282.00
OM	036301	COLONIAL LIFE & ACC INS	01/31/2011	2,470.23
OM	036302	COMPANION LIFE INSURANCE COMPANY	01/31/2011	225.60
OM	036303	LINCOLN NATIONAL LIFE INSURANCE CO.	01/31/2011	732.20
OM	036304	CITY OF CAYCE	01/31/2011	2,912.89
OM	036306	BLUE CROSS-BLUE SHIELD OF SC	01/31/2011	25,289.76
OM	036307	BLUE CROSS-BLUE SHIELD OF SC	01/31/2011	1,753.20

OM

036308

VESTED HEALTH LLC

01/31/2011

240.00

OM

5,281,354.33

5,281,354.33