

Selective Check Register

City of Cayce

For Bank Id OM and Check Date from 12/03/2012 to 12/31/2012

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	039878	VESTED HEALTH LLC	12/03/2012	3,750.00
OM	039940	CITY OF CAYCE	12/06/2012	58,891.91
OM	039941	AT&T	12/07/2012	71.74
OM	039942	BB&T	12/07/2012	105.00
OM	039943	BLUE CROSS-BLUE SHIELD OF SC	12/07/2012	28,341.80
OM	039944	LEXINGTON CLERK OF COURT	12/07/2012	289.80
OM	039945	COMMUNICATION SPECIALISTS	12/07/2012	129.68
OM	039946	CONNEY SAFETY	12/07/2012	287.44
OM	039947	18TH STREET DESIGN	12/07/2012	2,750.00
OM	039948	ALLSOUTH FEDERAL CREDIT UNION	12/07/2012	150.00
OM	039949	LOWES	12/07/2012	796.31
OM	039950	MICHIGAN STATE DISBURSEMENT UNIT	12/07/2012	291.68
OM	039951	MORRIS COMMUNICATIONS	12/07/2012	33.48
OM	039952	OFFICE OF CHILD SUPPORT SERVICES	12/07/2012	71.39
OM	039953	THE MAILROOM	12/07/2012	30.60
OM	039954	RICHLAND COUNTY FAMILY COURT	12/07/2012	317.10
OM	039955	S A F E FCU	12/07/2012	275.00
OM	039956	SOUTH CAROLINA DEFERRED COMPENSATION	12/07/2012	955.00
OM	039957	S.C. DEPARTMENT OF REVENUE	12/07/2012	243.92
OM	039958	WILLIAM K STEPHENSON JR. TRUSTEE	12/07/2012	167.50
OM	039959	TIME WARNER CABLE	12/07/2012	6,443.12
OM	039960	UNITED PARCEL SERVICE	12/07/2012	14.97
OM	039961	U S POSTMASTER	12/07/2012	490.00
OM	039978	CITY OF CAYCE	12/07/2012	411.04
OM	039979	VISION SERVICE PLAN	12/10/2012	364.33
OM	039980	AMERICAN EXPRESS	12/12/2012	5.34
OM	039981	CITY OF CAYCE	12/13/2012	7,607.05
OM	039982	AMERICAN ENGINEERING	12/14/2012	35,837.00
OM	039983	AT&T	12/14/2012	301.74
OM	039984	WASTE MANAGEMENT-RICHLAND LANDFILL	12/14/2012	29,988.43
OM	039985	COMMUNICATION SPECIALISTS	12/14/2012	149.48
OM	039986	ELECTRIC GUARD DOG/SENTRY SECURITY	12/14/2012	500.00
OM	039987	MANSFIELD OIL COMPANY	12/14/2012	192.79
OM	039988	M B KAHN CONSTRUCTION CO INC	12/14/2012	14,778.22
OM	039989	MID CAROLINA ELECTRIC	12/14/2012	5,319.08
OM	039990	MIDLANDS EXAM & DRUG SCRIN	12/14/2012	85.00
OM	039991	MY FGP HR CONSULTING	12/14/2012	270.00

OM	039992	SAFETY PLUS	12/14/2012	122.50
OM	039993	SC MUNICIPAL INSURANCE TRUST	12/14/2012	771.81
OM	039994	S C DHEC	12/14/2012	1,000.00
OM	039995	SOUTH CAROLINA INTERACTIVE, LLC	12/14/2012	4,427.85
OM	039996	TURNER PADGET GRAHM LANEY	12/14/2012	3,281.38
OM	039997	UNITED REFRIGERATION INC	12/14/2012	3,234.24
OM	039998	UNITED PARCEL SERVICE	12/14/2012	66.74
OM	039999	UTILITY SERVICE CO INC	12/14/2012	25,052.36
OM	040000	CITY OF CAYCE	12/17/2012	7,083.00
OM	040001	CITY OF CAYCE	12/17/2012	7,083.00
OM	040002	GOVERNMENT FINANCE OFFICERS ASSOC	12/17/2012	252.50
OM	040003	CITY OF CAYCE	12/19/2012	75,000.00
OM	040004	CITY OF CAYCE	12/20/2012	56,303.36
OM	040005	AMERICAN ENGINEERING	12/21/2012	2,857.00
OM	040006	BB&T	12/21/2012	105.00
OM	040007	BLUE CROSS & BLUE SHIELD OF SC	12/21/2012	70.20
OM	040008	LEXINGTON CLERK OF COURT	12/21/2012	289.80
OM	040009	ALLSOUTH FEDERAL CREDIT UNION	12/21/2012	150.00
OM	040010	KURT HUFFSTETLER	12/21/2012	17.41
OM	040011	MAILFINANCE	12/21/2012	103.49
OM	040012	MICHIGAN STATE DISBURSEMENT UNIT	12/21/2012	291.68
OM	040013	OFFICE OF CHILD SUPPORT SERVICES	12/21/2012	71.39
OM	040014	RICHLAND COUNTY FAMILY COURT	12/21/2012	317.10
OM	040015	RICOH USA INC	12/21/2012	321.45
OM	040016	FRANK ROBINSON	12/21/2012	66.18
OM	040017	S A F E FCU	12/21/2012	275.00
OM	040018	SOUTH CAROLINA DEFERRED COMPENSATION	12/21/2012	955.00
OM	040019	S C ELECTRIC & GAS CO	12/21/2012	79,258.04
OM	040020	SOUTHERN GREENS LANDSCAPE, LLC	12/21/2012	200.00
OM	040021	WILLIAM K STEPHENSON JR. TRUSTEE	12/21/2012	167.50
OM	040022	TAMCO CAPITAL CORP	12/21/2012	380.95
OM	040023	UNITED PARCEL SERVICE	12/21/2012	10.22
OM	040024	U S POSTAL SERVICE	12/21/2012	646.00
OM	040025	VESTED HEALTH LLC	12/21/2012	5,000.00
OM	040026	LPP	12/21/2012	2,575.00
OM	040027	CITY OF CAYCE	12/26/2012	50,000.00
OM	040028	CITY OF CAYCE	12/28/2012	125,000.00
OM	040029	AMERICAN ENGINEERING	12/28/2012	8,463.10
OM	040030	BENTLEY SYSTEMS, INC	12/28/2012	2,054.40
OM	040031	HUGHES NETWORK SYSTEMS	12/28/2012	213.88
OM	040032	SC MUNICIPAL INSURANCE TRUST	12/28/2012	11,446.14
OM	040033	SI SOLUTIONS INC	12/28/2012	1,199.42
OM	040034	VERIZON WIRELESS	12/28/2012	823.12
OM	040035	DEAN RUCKER	12/28/2012	100.00
OM	040054	AMERICAN TIRE DISTRIBUTORS	12/31/2012	111.71
OM	040055	AMERICAN HYDRAULICS & HOSE LLC	12/31/2012	468.51
OM	040056	BI LO	12/31/2012	33.83

OM	040057	BLANCHARD MACHINERY	12/31/2012	1,687.25
OM	040058	BURNETT LIME COMPANY INC.	12/31/2012	2,301.12
OM	040059	SNIDER TIRE INC.	12/31/2012	455.95
OM	040060	CAI INC.	12/31/2012	1,062.51
OM	040061	CARAWAY FIRE & SAFETY CORP	12/31/2012	141.05
OM	040062	CFS ENTERPRISES INC	12/31/2012	2,665.41
OM	040063	CINTAS	12/31/2012	831.18
OM	040064	CITY WATER LLC	12/31/2012	1,308.00
OM	040065	CORRUGATED CONTAINERS INC	12/31/2012	82.66
OM	040066	COLE-PARMER	12/31/2012	357.44
OM	040067	DIXIE TOOL DISTRIBUTORS	12/31/2012	29.32
OM	040068	CONGAREE FEED & SEED	12/31/2012	58.85
OM	040069	FLINT EQUIPMENT CO.	12/31/2012	2,948.38
OM	040070	FROST TRAINING & CONSULTING	12/31/2012	3,000.00
OM	040071	GRAINGER INC	12/31/2012	840.70
OM	040072	HAGEMEYER NORTH AMERICA	12/31/2012	130.44
OM	040073	HAYES PIPE SUPPLY INC	12/31/2012	2,102.55
OM	040074	HD SUPPLY WATERWORKS LTD	12/31/2012	246.05
OM	040075	HUGHES SUPPLY	12/31/2012	122.56
OM	040076	HEYWARD SERVICES	12/31/2012	2,008.47
OM	040077	JONES CHEMICALS INC	12/31/2012	4,686.60
OM	040078	LESESNE INDUSTRIES	12/31/2012	209.63
OM	040079	LEXINGTON PALMETTO PROPANE INC	12/31/2012	43.41
OM	040080	LORICK OFFICE PRODUCTS	12/31/2012	26.75
OM	040081	MARTIN MARIETTA MATERIALS	12/31/2012	688.52
OM	040082	HOSE POWER USA	12/31/2012	30.91
OM	040083	METRO MACHINE WORKS INC	12/31/2012	192.60
OM	040084	NAPA AUTO PARTS	12/31/2012	104.24
OM	040085	O'REILLY AUTO PARTS	12/31/2012	21.50
OM	040086	PALMETTO LAWN & LEISURE	12/31/2012	31.16
OM	040087	REA CONTRACTING LLC	12/31/2012	533.38
OM	040088	RICHLAND INDUSTRIAL INC	12/31/2012	143.07
OM	040089	SAFETY PLUS	12/31/2012	332.50
OM	040090	SHEALY ELECTRICAL WHOLESALERS INC.	12/31/2012	2,742.24
OM	040091	SHEALY'S TRUCK CENTER INC	12/31/2012	17.28
OM	040092	SHEALY ENVIRONMENTAL SERVICE	12/31/2012	46.35
OM	040093	SHEALY CONSULTING LLC	12/31/2012	643.75
OM	040094	SMITH & JONES JANITORIAL SUPPLIES	12/31/2012	50.52
OM	040095	THREE FOUNTAINS HARDWARE	12/31/2012	12.82
OM	040096	TRIANGLE SAFE & LOCK CO	12/31/2012	5.35
OM	040097	UNIVAR USA INC	12/31/2012	3,690.85
OM	040098	US POLYMERS INC / 3F CHIMICA	12/31/2012	20,184.00
OM	040099	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2012	164.76
OM	040100	Y S I INCORPORATED	12/31/2012	75.00
OM	040101	BRENNTAG SOUTHEAST, INC.	12/31/2012	382.26
OM	040102	CHARLOTTE TRUCK CENTER	12/31/2012	506.82
OM	040103	WHALEY FOODSERVICE REPAIRS	12/31/2012	729.98

OM	040105	AMERICAN FIDELITY ASSURANCE CO.	12/31/2012	373.00
OM	040106	BLUE CROSS-BLUE SHIELD OF SC	12/31/2012	1,891.60
OM	040107	COLONIAL LIFE & ACC INS	12/31/2012	2,558.77
OM	040108	COMPANION LIFE INSURANCE COMPANY	12/31/2012	239.05
OM	040109	EMC NATIONAL LIFE CO	12/31/2012	138.65
OM	040110	LINCOLN NATIONAL LIFE INSURANCE CO.	12/31/2012	882.13
OM	040111	LORICK OFFICE PRODUCTS	12/31/2012	9.90
OM	040112	NAPA AUTO PARTS	12/31/2012	28.67
OM	040113	R S ASSOCIATES	12/31/2012	268.79
OM	040114	S C STATE RETIREMENT SYS	12/31/2012	32,289.62
OM	040115	STAFFORD NUT & BOLT WAREHOUSE	12/31/2012	38.16
OM	040116	SUNBELT RENTALS	12/31/2012	339.11
OM	040117	VESTED HEALTH LLC	12/31/2012	255.00
OM	040118	WORD SYSTEMS COMPUTER MAINTENANCE	12/31/2012	35.31
OM	040119	SOUTHERN LUBRICANTS	12/31/2012	104.34
OM	040120	BLUE CROSS-BLUE SHIELD OF SC	12/31/2012	<u>29,268.14</u>

Total

805,824.58