

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 06/01/2014 to 06/30/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	042995	CITY OF CAYCE	06/06/2014	63,480.56
OM	042996	BB&T	06/06/2014	105.00
OM	042997	LEXINGTON CLERK OF COURT	06/06/2014	218.40
OM	042998	ALLSOUTH FEDERAL CREDIT UNION	06/06/2014	150.00
OM	042999	INTERNAL REVENUE SERVICE	06/06/2014	50.00
OM	043000	LEXINGTON CO SOLID WASTE	06/06/2014	70.40
OM	043001	LEX SCHOOL DISTRICT TWO	06/06/2014	132.42
OM	043002	MIDLANDS EXAM AND DRUG SCRNM	06/06/2014	256.00
OM	043003	THE MAILROOM	06/06/2014	29.40
OM	043004	RICHLAND COUNTY FAMILY COURT	06/06/2014	252.00
OM	043005	S A F E FCU	06/06/2014	275.00
OM	043006	S C STATE RETIREMENT SYS	06/06/2014	55.54
OM	043007	SOUTH CAROLINA DEFERRED COMPENSATION	06/06/2014	995.00
OM	043008	SOUTH CAROLINA INTERACTIVE LLC	06/06/2014	2,786.12
OM	043009	SC STATE EDUCATION ASSISTANCE AUTHORITY	06/06/2014	127.58
OM	043010	SC FEDERAL CREDIT UNION	06/06/2014	100.00
OM	043011	SI SOLUTIONS INC	06/06/2014	310.67
OM	043012	WILLIAM K STEPHENSON JR. TRUSTEE	06/06/2014	167.50
OM	043013	JOY S GOODWIN	06/06/2014	377.50
OM	043014	WILLIAM K STEPHENSON JR TRUSTEE	06/06/2014	212.50
OM	043015	UNITED PARCEL SERVICE	06/06/2014	20.12
OM	043016	UTILITY SERVICE CO INC	06/06/2014	43,494.99
OM	043017	ALLWASTE SERVICES INC	06/06/2014	385.00
OM	043018	VISION SERVICE PLAN	06/10/2014	449.71
OM	043019	U S POSTAL SERVICE	06/10/2014	415.00
OM	043020	DELTA DENTAL	06/11/2014	1,552.32
OM	043021	UNITED HEALTH CARE/JP MORGAN CHASE	06/11/2014	35,544.63
OM	043023	LPP	06/13/2014	3,000.00
OM	043024	AMERICAN ENGINEERING	06/13/2014	3,050.00
OM	043025	AT&T	06/13/2014	225.97
OM	043026	BB AND T BANKCARD CORP	06/13/2014	2,244.61
OM	043027	WASTE MANAGEMENT-RICHLAND LANDFILL	06/13/2014	26,046.96
OM	043028	CROWE LAFAVE LLC	06/13/2014	250.78
OM	043029	ELECTRIC GUARD DOG/SENTRY SECURITY	06/13/2014	530.45
OM	043030	MANSFIELD OIL COMPANY	06/13/2014	163.86
OM	043031	M B KAHN CONSTRUCTION CO INC	06/13/2014	350,161.60
OM	043032	MID CAROLINA ELECTRIC	06/13/2014	10,952.92

OM	043033	SCHINDLER ELEVATOR CORP	06/13/2014	1,793.88
OM	043034	SI SOLUTIONS INC	06/13/2014	1,003.76
OM	043035	UNITED PARCEL SERVICE	06/13/2014	28.26
OM	043036	CHARLES R TURNER	06/13/2014	100.00
OM	043037	CITY OF CAYCE	06/16/2014	8,333.33
OM	043038	CITY OF CAYCE	06/16/2014	8,333.33
OM	043039	CITY OF CAYCE	06/16/2014	125,000.00
OM	043040	CITY OF CAYCE	06/19/2014	62,549.86
OM	043041	BLUE CROSS AND BLUE SHIELD OF SC	06/20/2014	79.65
OM	043042	AMERICAN ENGINEERING	06/20/2014	25,904.00
OM	043043	AT&T MOBILITY	06/20/2014	126.26
OM	043044	BB&T	06/20/2014	105.00
OM	043045	CITY OF CAYCE	06/20/2014	89.41
OM	043046	LEXINGTON CLERK OF COURT	06/20/2014	218.40
OM	043047	ALLSOUTH FEDERAL CREDIT UNION	06/20/2014	150.00
OM	043048	HYBRID ENGINEERING INC	06/20/2014	931.00
OM	043049	INTERNAL REVENUE SERVICE	06/20/2014	50.00
OM	043050	MAILFINANCE	06/20/2014	103.49
OM	043051	RICHLAND COUNTY FAMILY COURT	06/20/2014	252.00
OM	043052	RICOH USA INC	06/20/2014	196.34
OM	043053	S A F E FCU	06/20/2014	275.00
OM	043054	S C STATE RETIREMENT SYS	06/20/2014	55.54
OM	043055	SOUTH CAROLINA DEFERRED COMPENSATION	06/20/2014	995.00
OM	043056	S C ELECTRIC & GAS CO	06/20/2014	100,033.05
OM	043057	SC MUNICIPAL INSURANCE TRUST	06/20/2014	660.79
OM	043058	SC STATE EDUCATION ASSISTANCE AUTHORITY	06/20/2014	127.58
OM	043059	SC FEDERAL CREDIT UNION	06/20/2014	150.00
OM	043060	SI SOLUTIONS INC	06/20/2014	230.55
OM	043061	WILLIAM K STEPHENSON JR. TRUSTEE	06/20/2014	167.50
OM	043062	JOY S GOODWIN	06/20/2014	377.50
OM	043063	WILLIAM K STEPHENSON JR TRUSTEE	06/20/2014	212.50
OM	043064	TAMCO CAPITAL CORP	06/20/2014	434.51
OM	043065	WHARTON SMITH INC	06/20/2014	514,360.30
OM	043066	AMERICAN FIDELITY ASSURANCE CO	06/24/2014	404.00
OM	043067	D H E C	06/25/2014	400.00
OM	043068	CITY OF CAYCE	06/25/2014	1,560.79
OM	043069	CITY OF CAYCE	06/26/2014	934.06
OM	043070	DELTA DENTAL OF MO LOCKBOX	06/27/2014	563.20
OM	043071	GREEN EARTH SERVICES INC	06/27/2014	5,967.00
OM	043072	SC MUNI INS RISK & FIN FUND	06/27/2014	848.29
OM	043073	TIME WARNER CABLE	06/27/2014	3,147.24
OM	043074	UNITED PARCEL SERVICE	06/27/2014	18.44
OM	043075	VERIZON WIRELESS	06/27/2014	1,553.43
OM	043076	CITY OF WEST COLUMBIA	06/27/2014	77.26
OM	043077	KEITH CRAWFORD	06/27/2014	100.00
OM	043078	SPARROW AND KENNEDY TRACTOR CO	06/30/2014	267.25
OM	043079	AMERICAN TIRE DISTRIBUTORS	06/30/2014	885.38

OM	043080	OSWALD HEAT & AC INC	06/30/2014	875.00
OM	043081	BLANCHARD MACHINERY	06/30/2014	257.94
OM	043082	BURNETT LIME COMPANY INC.	06/30/2014	2,261.34
OM	043083	CAROLINA POWER EQUIPMENT INC	06/30/2014	111.04
OM	043084	CAYCE ACE HARDWARE	06/30/2014	1.06
OM	043085	CHARLES R UNDERWOOD INC	06/30/2014	29,983.69
OM	043086	CHARLESTONS RIGGING	06/30/2014	121.90
OM	043087	CINTAS	06/30/2014	1,124.15
OM	043088	COLUMBIA FIRE AND SAFETY	06/30/2014	157.85
OM	043089	CONCRETE SUPPLY CO LLC	06/30/2014	536.52
OM	043090	DIGI KEY CORP	06/30/2014	416.21
OM	043091	ELECTRIC MOTOR AND REPAIR	06/30/2014	11,708.76
OM	043092	ELECTRIC CONTROL AND SUPPLY	06/30/2014	3,539.56
OM	043093	FISHER SCIENTIFIC	06/30/2014	52.65
OM	043094	FLEETPRIDE	06/30/2014	361.59
OM	043095	FLINT EQUIPMENT CO.	06/30/2014	118.87
OM	043096	FORTILINE INC	06/30/2014	876.77
OM	043097	GRAINGER INC	06/30/2014	546.18
OM	043098	HAGEMEYER NORTH AMERICA	06/30/2014	136.81
OM	043099	HAYES PIPE SUPPLY INC	06/30/2014	30,322.59
OM	043100	HD SUPPLY WATERWORKS LTD	06/30/2014	955.47
OM	043101	HOBGOOD ELECTRIC	06/30/2014	1,113.50
OM	043102	IDEXX DIST CORP	06/30/2014	1,335.16
OM	043103	INDUSTRIAL ALIGNMENT & FRAME	06/30/2014	619.40
OM	043104	INDEPENDENT WATER WORKS	06/30/2014	733.35
OM	043105	JMS FENCE CO INC	06/30/2014	8,740.00
OM	043106	LANE CONSTRUCTION CORP	06/30/2014	703.85
OM	043107	MARTIN MARIETTA MATERIALS	06/30/2014	1,297.43
OM	043108	NAPA AUTO PARTS	06/30/2014	244.54
OM	043109	PALMETTO PRECAST INC	06/30/2014	1,904.19
OM	043110	PALMETTO WATER SOLUTIONS LLC	06/30/2014	2,048.00
OM	043111	PREMIER MAGNESIA LLC	06/30/2014	39,005.00
OM	043112	PRO SYSTEMS INC	06/30/2014	106.25
OM	043113	P AND S CONSTRUCTION CO INC	06/30/2014	4,800.00
OM	043114	PUMPS PARTS AND SERVICE INC	06/30/2014	16,911.75
OM	043115	QUIKRETE-CAROLINA	06/30/2014	166.76
OM	043116	RICOH USA INC	06/30/2014	56.77
OM	043117	ROSE TALBERT PAINT CO	06/30/2014	149.55
OM	043118	ROGERS AND CALLCOTT ENVIRONMENTAL	06/30/2014	471.71
OM	043119	SAFETY PLUS	06/30/2014	149.05
OM	043120	SECURITY CENTRAL	06/30/2014	64.95
OM	043121	SHEALY ELECTRICAL WHOLESALERS INC	06/30/2014	467.96
OM	043122	SHEALY S TRUCK CENTER INC	06/30/2014	45,560.00
OM	043123	SHEALY ENVIRONMENTAL SERVICE	06/30/2014	351.75
OM	043124	SHEALY CONSULTING LLC	06/30/2014	849.75
OM	043125	SOUTHEASTERN CONCRETE	06/30/2014	185.44
OM	043126	SI SOLUTIONS INC	06/30/2014	474.49

OM	043127	STANDARD DISTRIBUTORS	06/30/2014	149.04
OM	043128	SUPER SOD	06/30/2014	1,120.00
OM	043129	THREE FOUNTAINS HARDWARE	06/30/2014	21.38
OM	043130	THREADS EMBROIDERY	06/30/2014	144.45
OM	043131	TIGER DIRECT INC	06/30/2014	260.99
OM	043132	TRI-CITY FUEL & HEATING CO INC	06/30/2014	312.00
OM	043133	TRUCKPRO LLC	06/30/2014	40.99
OM	043134	T AND DT REPAIR SERVICE INC	06/30/2014	178.36
OM	043135	UNIVAR USA INC	06/30/2014	3,256.16
OM	043136	WILO USA LLC	06/30/2014	264.02
OM	043137	ASC CONSTRUCTION EQUIPMENT	06/30/2014	39.52
OM	043138	GARDNER PAINT AND BODY	06/30/2014	1,195.50
OM	043139	BRENNTAG MID SOUTH INC	06/30/2014	12,344.49
OM	043140	B.W. CLARK INC.	06/30/2014	224.54
OM	043141	KUT-KWICK	06/30/2014	390.42
OM	043142	PALMETTO UTILITY PROTECTION SERVICE	06/30/2014	450.70
OM	043143	RWR ENGINEERING	06/30/2014	1,485.00
OM	043144	ARROW INDUSTRIAL SUPPLY	06/30/2014	146.14
OM	043145	BB AND T BANKCARD CORP	06/30/2014	91.92
OM	043146	COUNTY OF LEXINGTON	06/30/2014	61.28
OM	043147	COMPANION LIFE INSURANCE COMPANY	06/30/2014	241.35
OM	043148	EMC NATIONAL LIFE CO	06/30/2014	164.27
OM	043149	LINCOLN NATIONAL LIFE INSURANCE CO	06/30/2014	1,094.67
OM	043150	LEXINGTON PRINTING SER	06/30/2014	98.43
OM	043151	NAPA AUTO PARTS	06/30/2014	72.11
OM	043152	PRO SYSTEMS INC	06/30/2014	25.58
OM	043153	S C STATE RETIREMENT SYS	06/30/2014	34,978.61
OM	043154	MGL PRINTING SOLUTIONS	06/30/2014	50.00
OM	043162	VESTED HEALTH LLC	06/30/2014	290.00

Total

1,690,963.11