

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 04/01/2014 to 04/30/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	042617	B AND B CONSTRUCTION CO INC	04/04/2014	49,004.50
OM	042618	COMMUNICATION SPECIALISTS	04/04/2014	149.78
OM	042619	LEXINGTON CO SOLID WASTE	04/04/2014	83.54
OM	042620	LEX SCHOOL DISTRICT TWO	04/04/2014	41.22
OM	042621	LOWES	04/04/2014	429.99
OM	042622	MCKAY PUBLIC AFFAIRS LLC	04/04/2014	3,102.50
OM	042623	THE MAILROOM	04/04/2014	29.00
OM	042624	RICOH USA INC	04/04/2014	25.91
OM	042625	SC MUNI INS RISK & FIN FUND	04/04/2014	575.00
OM	042626	SI SOLUTIONS INC	04/04/2014	826.72
OM	042627	STAPLES ADVANTAGE	04/04/2014	107.30
OM	042628	TNT INC	04/04/2014	134,950.00
OM	042629	ALLWASTE SERVICES INC	04/04/2014	192.50
OM	042630	ERONE EDMONDS	04/04/2014	36.26
OM	042631	PALMETTO UTILITY PROTECTION SERVICE	04/04/2014	450.70
OM	042632	BB AND T BANKCARD CORP	04/04/2014	2,791.21
OM	042633	NORTHERN TOOL & EQUIP	04/04/2014	1,078.92
OM	042634	U S POSTAL SERVICE	04/07/2014	370.00
OM	042635	CITY OF CAYCE	04/08/2014	420.65
OM	042636	LPP	04/08/2014	2,500.00
OM	042637	CITY OF CAYCE	04/08/2014	595.16
OM	042638	VISION SERVICE PLAN	04/10/2014	449.71
OM	042639	CAPITAL EQUIPMENT CO	04/10/2014	873.00
OM	042640	AT&T	04/11/2014	102.49
OM	042641	BB&T	04/11/2014	105.00
OM	042642	WASTE MANAGEMENT-RICHLAND LANDFILL	04/11/2014	24,322.60
OM	042643	LEXINGTON CLERK OF COURT	04/11/2014	218.40
OM	042644	CROWE LAFAVE LLC	04/11/2014	2,130.00
OM	042645	ELECTRIC GUARD DOG/SENTRY SECURITY	04/11/2014	530.45
OM	042646	ALLSOUTH FEDERAL CREDIT UNION	04/11/2014	150.00
OM	042647	INTERNAL REVENUE SERVICE	04/11/2014	50.00
OM	042648	MANSFIELD OIL COMPANY	04/11/2014	362.15
OM	042649	MID CAROLINA ELECTRIC	04/11/2014	5,483.21
OM	042650	MIDLANDS EXAM AND DRUG SCRIN	04/11/2014	55.00
OM	042651	RICHLAND COUNTY FAMILY COURT	04/11/2014	252.00
OM	042652	S A F E FCU	04/11/2014	275.00

OM	042653	S C STATE RETIREMENT SYS	04/11/2014	55.54
OM	042654	SOUTH CAROLINA DEFERRED COMPENSATIO	04/11/2014	995.00
OM	042655	SC MUNICIPAL INSURANCE TRUST	04/11/2014	5,207.82
OM	042656	SOUTH CAROLINA INTERACTIVE LLC	04/11/2014	3,554.54
OM	042657	SC STATE EDUCATION ASSISTANCE AUTHORI	04/11/2014	127.58
OM	042658	SC FEDERAL CREDIT UNION	04/11/2014	100.00
OM	042659	SI SOLUTIONS INC	04/11/2014	529.09
OM	042660	WILLIAM K STEPHENSON JR. TRUSTEE	04/11/2014	167.50
OM	042661	JOY S GOODWIN	04/11/2014	377.50
OM	042662	WILLIAM K STEPHENSON JR TRUSTEE	04/11/2014	212.50
OM	042663	CAROLINA METER AND SUPPLY	04/11/2014	9,973.60
OM	042664	S.C. DEPARTMENT OF REVENUE	04/14/2014	1,914.57
OM	042665	M B KAHN CONSTRUCTION CO INC	04/14/2014	162,086.01
OM	042666	CITY OF CAYCE	04/15/2014	8,333.33
OM	042667	CITY OF CAYCE	04/15/2014	8,333.33
OM	042668	CITY OF CAYCE	04/15/2014	125,000.00
OM	042669	AMERICAN ENGINEERING	04/17/2014	37,549.00
OM	042670	AT&T	04/17/2014	225.86
OM	042671	AT&T MOBILITY	04/17/2014	50.26
OM	042672	HYBRID ENGINEERING INC	04/17/2014	240.00
OM	042673	RYAN RECTOR	04/17/2014	100.00
OM	042674	SHELL FLEET PLUS	04/17/2014	127.53
OM	042675	BEN WRIGHT	04/17/2014	61.85
OM	042676	BLUE CROSS AND BLUE SHIELD OF SC	04/22/2014	76.95
OM	042677	WEASC	04/24/2014	35.00
OM	042678	CITY OF CAYCE	04/24/2014	62,605.96
OM	042679	AMERICAN ENGINEERING	04/25/2014	3,278.00
OM	042680	BB&T	04/25/2014	105.00
OM	042681	ERICK KENNEDY	04/25/2014	103.00
OM	042682	LEXINGTON CLERK OF COURT	04/25/2014	218.40
OM	042683	ALLSOUTH FEDERAL CREDIT UNION	04/25/2014	150.00
OM	042684	GREEN EARTH SERVICES INC	04/25/2014	5,967.00
OM	042685	INTERNAL REVENUE SERVICE	04/25/2014	50.00
OM	042686	ITRON	04/25/2014	975.23
OM	042687	MAILFINANCE	04/25/2014	103.49
OM	042688	RICHLAND COUNTY FAMILY COURT	04/25/2014	252.00
OM	042689	RICOH USA INC	04/25/2014	340.77
OM	042690	S A F E FCU	04/25/2014	275.00
OM	042691	S C STATE RETIREMENT SYS	04/25/2014	55.54
OM	042692	SOUTH CAROLINA DEFERRED COMPENSATIO	04/25/2014	995.00
OM	042693	S C ELECTRIC & GAS CO	04/25/2014	106,864.75
OM	042694	SC STATE EDUCATION ASSISTANCE AUTHORI	04/25/2014	127.58
OM	042695	SC FEDERAL CREDIT UNION	04/25/2014	100.00
OM	042696	SI SOLUTIONS INC	04/25/2014	231.11
OM	042697	WILLIAM K STEPHENSON JR. TRUSTEE	04/25/2014	167.50
OM	042698	JOY S GOODWIN	04/25/2014	377.50
OM	042699	WILLIAM K STEPHENSON JR TRUSTEE	04/25/2014	212.50

OM	042700	TAMCO CAPITAL CORP	04/25/2014	434.51
OM	042701	TIME WARNER CABLE	04/25/2014	3,135.16
OM	042702	UNITED PARCEL SERVICE	04/25/2014	43.13
OM	042703	U S POSTAL SERVICE	04/25/2014	220.00
OM	042704	VERIZON WIRELESS	04/25/2014	1,634.76
OM	042705	CITY OF WEST COLUMBIA	04/25/2014	32.10
OM	042706	WEASC	04/25/2014	35.00
OM	042707	BLAKE BRIDWELL	04/25/2014	131.03
OM	042708	JOE HENRY INC	04/25/2014	276.14
OM	042709	CITY OF CAYCE	04/28/2014	4,703.23
OM	042710	CITY OF CAYCE	04/28/2014	45.57
OM	042711	CITY OF CAYCE	04/28/2014	1,619.58
OM	042712	BLUE CROSS BLUE SHIELD OF SC	04/30/2014	2,073.79
OM	042714	CITY OF CAYCE	04/30/2014	8,797.17
OM	042727	ADVANCED CONCRETE CUTTING AND CORINC	04/30/2014	350.00
OM	042728	ANOTHER PRINTER	04/30/2014	114.25
OM	042729	BLANCHARD MACHINERY	04/30/2014	2,794.71
OM	042730	BURNETT LIME COMPANY INC.	04/30/2014	2,299.08
OM	042731	CAROLINA POWER EQUIPMENT INC	04/30/2014	24.14
OM	042732	CAYCE ACE HARDWARE	04/30/2014	18.58
OM	042733	CINTAS	04/30/2014	1,143.51
OM	042734	CLEARWATER INC	04/30/2014	147.14
OM	042735	COLUMBIA SILICA SAND INC	04/30/2014	164.03
OM	042736	THE CROM CORPORATION	04/30/2014	633.00
OM	042737	EYE ASSOCIATES	04/30/2014	131.20
OM	042738	FISHER SCIENTIFIC	04/30/2014	132.04
OM	042739	HYDRADYNE LLC	04/30/2014	654.65
OM	042740	FLINT EQUIPMENT CO.	04/30/2014	1,923.69
OM	042741	FORTILINE INC	04/30/2014	4,265.93
OM	042742	CLASSIC FORD OF COLUMBIA	04/30/2014	30.88
OM	042743	GATEWAY SUPPLY CO INC	04/30/2014	14.44
OM	042744	GOODLETT EQUIPMENT	04/30/2014	46.97
OM	042745	GRAINGER INC	04/30/2014	781.89
OM	042746	GRAYBAR ELECTRIC CO	04/30/2014	562.20
OM	042747	HACH COMPANY	04/30/2014	1,786.61
OM	042748	HAYES PIPE SUPPLY INC	04/30/2014	778.74
OM	042749	HD SUPPLY WATERWORKS LTD	04/30/2014	8,986.85
OM	042750	HOBGOOD ELECTRIC	04/30/2014	338.20
OM	042751	IDEXX DIST CORP	04/30/2014	1,317.42
OM	042752	INDEPENDENT WATER WORKS	04/30/2014	486.85
OM	042753	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/30/2014	624.26
OM	042754	JIM WHITEHEAD TIRE CO.	04/30/2014	2,248.10
OM	042755	JCI JONES CHEMICALS INC	04/30/2014	1,976.60
OM	042756	W P LAW INC	04/30/2014	89.76
OM	042757	LABORATORY INST SERVICE	04/30/2014	130.00
OM	042758	LEE TRANSPORT EQUIPMENT	04/30/2014	64.20
OM	042759	LEXINGTON PALMETTO PROPANE INC	04/30/2014	25.00

OM	042760	LOVE AUTOMOTIVE	04/30/2014	36.98
OM	042761	LORICK OFFICE PRODUCTS	04/30/2014	88.25
OM	042762	MARTIN MARIETTA MATERIALS	04/30/2014	980.66
OM	042763	HOSE POWER USA	04/30/2014	136.69
OM	042764	MANNTOL AND SUPPLY INC	04/30/2014	127.13
OM	042765	NAPA AUTO PARTS	04/30/2014	230.92
OM	042766	OVIVO USA LLC	04/30/2014	594.75
OM	042767	PRICE & SONS	04/30/2014	170.00
OM	042768	PRO SYSTEMS INC	04/30/2014	694.32
OM	042769	P AND S CONSTRUCTION CO INC	04/30/2014	1,848.00
OM	042770	PURE WATER SOLUTIONS INC	04/30/2014	1,111.73
OM	042771	RICHLAND INDUSTRIAL INC	04/30/2014	652.62
OM	042772	ROSE TALBERT PAINT CO	04/30/2014	166.44
OM	042773	RODDERS & JETS SUPPLY CO	04/30/2014	637.01
OM	042774	SAFETY PLUS	04/30/2014	106.47
OM	042775	SHEALY ELECTRICAL WHOLESALERS INC	04/30/2014	1,983.67
OM	042776	SHEALY S TRUCK CENTER INC	04/30/2014	371.79
OM	042777	SHEALY ENVIRONMENTAL SERVICE	04/30/2014	369.10
OM	042778	SOX FENCE & SUPPLY COMPANY, INC	04/30/2014	154.76
OM	042779	SI SOLUTIONS INC	04/30/2014	395.82
OM	042780	SPARROW AND KENNEDY TRACTOR CO	04/30/2014	80.60
OM	042781	S AND S WELDING AND FABRICATION LLC	04/30/2014	8,475.10
OM	042782	STANDARD DISTRIBUTORS	04/30/2014	63.06
OM	042783	THREE FOUNTAINS HARDWARE	04/30/2014	104.49
OM	042784	UNIVAR USA INC	04/30/2014	3,269.46
OM	042785	VELVETEX	04/30/2014	43.20
OM	042786	BROWDER ELECTRONICS CO	04/30/2014	5,126.86
OM	042787	CABLE & CONNECTIONS	04/30/2014	211.86
OM	042788	FASTENAL COMPANY	04/30/2014	6.32
OM	042789	BRENNTAG MID SOUTH INC	04/30/2014	6,775.07
OM	042790	GA INDUSTRIES LLC	04/30/2014	506.43
OM	042791	SCHAEFFER MFG CO	04/30/2014	762.46
OM	042792	AMERICAN FIDELITY ASSURANCE CO	04/30/2014	440.00
OM	042793	BLUE CROSS BLUE SHIELD OF SC	04/30/2014	34,789.63
OM	042794	COLONIAL LIFE AND ACC INS	04/30/2014	2,468.99
OM	042795	COMPANION LIFE INSURANCE COMPANY	04/30/2014	243.65
OM	042796	EMC NATIONAL LIFE CO	04/30/2014	164.27
OM	042797	LINCOLN NATIONAL LIFE INSURANCE CO	04/30/2014	1,021.58
OM	042798	LEE TRANSPORT EQUIPMENT	04/30/2014	83.45
OM	042799	LORICK OFFICE PRODUCTS	04/30/2014	32.08
OM	042800	NAPA AUTO PARTS	04/30/2014	95.46
OM	042801	PARTSMASTER	04/30/2014	60.88
OM	042802	R S ASSOCIATES	04/30/2014	93.63
OM	042803	S C STATE RETIREMENT SYS	04/30/2014	34,703.08
OM	042804	VESTED HEALTH LLC	04/30/2014	285.00
OM	042805	SOUTHERN LUBRICANTS	04/30/2014	117.61

Total

951,256.98