

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 05/01/2014 to 05/31/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	042713	BB AND T BANKCARD CORP	05/01/2014	2,433.88
OM	042715	CLEMSON UNIVERSITY	05/02/2014	35.00
OM	042716	COMMUNICATION SPECIALISTS	05/02/2014	149.78
OM	042717	COUNTY OF LEXINGTON	05/02/2014	61.59
OM	042718	LEXINGTON PUBLISHING CO. INC	05/02/2014	9.50
OM	042719	LOWES	05/02/2014	345.97
OM	042720	LORICK OFFICE PRODUCTS	05/02/2014	149.79
OM	042721	MCKAY PUBLIC AFFAIRS LLC	05/02/2014	1,450.00
OM	042722	THE MAILROOM	05/02/2014	24.80
OM	042723	SECURITY CENTRAL	05/02/2014	64.95
OM	042724	SI SOLUTIONS INC	05/02/2014	473.36
OM	042725	WEASC	05/02/2014	25.00
OM	042726	PALMETTO UTILITY PROTECTION SERVICE	05/02/2014	450.70
OM	042806	LPP	05/05/2014	3,000.00
OM	042807	CITY OF CAYCE	05/07/2014	1,714.43
OM	042808	CITY OF CAYCE	05/08/2014	61,178.63
OM	042809	AT&T	05/09/2014	102.53
OM	042810	BB&T	05/09/2014	105.00
OM	042811	CITY OF CAYCE	05/09/2014	446.67
OM	042812	LEXINGTON CLERK OF COURT	05/09/2014	218.40
OM	042813	CROWE LAFAVE LLC	05/09/2014	320.00
OM	042814	HEYWARD D DAWKINS	05/09/2014	6.22
OM	042815	FISHER SCIENTIFIC	05/09/2014	682.97
OM	042816	ALLSOUTH FEDERAL CREDIT UNION	05/09/2014	150.00
OM	042817	INTERNAL REVENUE SERVICE	05/09/2014	50.00
OM	042818	LEX SCHOOL DISTRICT TWO	05/09/2014	280.14
OM	042819	HARRIS COMPUTER SYSTEMS	05/09/2014	963.00
OM	042820	RICHLAND COUNTY FAMILY COURT	05/09/2014	252.00
OM	042821	RICOH USA INC	05/09/2014	35.04
OM	042822	S A F E FCU	05/09/2014	275.00
OM	042823	S C STATE RETIREMENT SYS	05/09/2014	55.54
OM	042824	SOUTH CAROLINA DEFERRED COMPENSATIO	05/09/2014	995.00
OM	042825	SOUTH CAROLINA INTERACTIVE LLC	05/09/2014	2,825.50
OM	042826	SC STATE EDUCATION ASSISTANCE AUTHORI	05/09/2014	127.58
OM	042827	SC FEDERAL CREDIT UNION	05/09/2014	100.00
OM	042828	WILLIAM K STEPHENSON JR. TRUSTEE	05/09/2014	167.50

OM	042829	JOY S GOODWIN	05/09/2014	377.50
OM	042830	WILLIAM K STEPHENSON JR TRUSTEE	05/09/2014	212.50
OM	042831	U S POSTAL SERVICE	05/09/2014	2,646.00
OM	042832	VISION SERVICE PLAN	05/09/2014	449.71
OM	042833	CITY OF CAYCE	05/15/2014	8,333.33
OM	042834	CITY OF CAYCE	05/15/2014	8,333.33
OM	042835	CITY OF CAYCE	05/15/2014	125,000.00
OM	042836	VINCE OSBORNE	05/16/2014	51.12
OM	042837	AMERICAN ENGINEERING	05/16/2014	6,100.00
OM	042838	AT&T	05/16/2014	226.05
OM	042839	AT&T MOBILITY	05/16/2014	50.26
OM	042840	B AND B CONSTRUCTION CO INC	05/16/2014	79,726.06
OM	042841	WASTE MANAGEMENT-RICHLAND LANDFILL	05/16/2014	29,889.54
OM	042842	CINTAS	05/16/2014	90.37
OM	042843	ELECTRIC GUARD DOG/SENTRY SECURITY	05/16/2014	530.45
OM	042844	JOHN REESE	05/16/2014	100.00
OM	042845	LEXINGTON COUNTY RMC	05/16/2014	135.00
OM	042846	MANSFIELD OIL COMPANY	05/16/2014	43.66
OM	042847	M B KAHN CONSTRUCTION CO INC	05/16/2014	181,052.50
OM	042848	MID CAROLINA ELECTRIC	05/16/2014	4,853.85
OM	042849	MIDLANDS EXAM AND DRUG SCRIN	05/16/2014	125.00
OM	042850	OMNI-SITE.NET	05/16/2014	219.68
OM	042851	RICOH USA INC	05/16/2014	196.34
OM	042852	SI SOLUTIONS INC	05/16/2014	969.14
OM	042853	SCE&G	05/16/2014	760.33
OM	042854	BLUE CROSS AND BLUE SHIELD OF SC	05/22/2014	78.30
OM	042855	CITY OF CAYCE	05/22/2014	63,909.72
OM	042856	AMERICAN ENGINEERING	05/23/2014	39,838.00
OM	042857	BB&T	05/23/2014	105.00
OM	042858	LEXINGTON CLERK OF COURT	05/23/2014	218.40
OM	042859	ALLSOUTH FEDERAL CREDIT UNION	05/23/2014	150.00
OM	042860	GREEN EARTH SERVICES INC	05/23/2014	5,967.00
OM	042861	HYBRID ENGINEERING INC	05/23/2014	6,681.00
OM	042862	INTERNAL REVENUE SERVICE	05/23/2014	50.00
OM	042863	LEX SCHOOL DISTRICT TWO	05/23/2014	88.40
OM	042864	MAILFINANCE	05/23/2014	103.49
OM	042865	MUNICIPAL ASSOCIATION OF SOUTH CAROLIN	05/23/2014	105.00
OM	042866	RICHLAND COUNTY FAMILY COURT	05/23/2014	252.00
OM	042867	S A F E FCU	05/23/2014	275.00
OM	042868	S C STATE RETIREMENT SYS	05/23/2014	55.54
OM	042869	SOUTH CAROLINA DEFERRED COMPENSATIO	05/23/2014	995.00
OM	042870	S C ELECTRIC & GAS CO	05/23/2014	98,080.80
OM	042871	SC MUNICIPAL INSURANCE TRUST	05/23/2014	205.11
OM	042872	SC STATE EDUCATION ASSISTANCE AUTHORI	05/23/2014	127.58
OM	042873	SC FEDERAL CREDIT UNION	05/23/2014	100.00
OM	042874	SI SOLUTIONS INC	05/23/2014	182.67
OM	042875	WILLIAM K STEPHENSON JR. TRUSTEE	05/23/2014	167.50

OM	042876	JOY S GOODWIN	05/23/2014	377.50
OM	042877	WILLIAM K STEPHENSON JR TRUSTEE	05/23/2014	212.50
OM	042878	TAMCO CAPITAL CORP	05/23/2014	434.51
OM	042879	TIME WARNER CABLE	05/23/2014	3,147.69
OM	042880	UNITED PARCEL SERVICE	05/23/2014	10.72
OM	042881	VERIZON WIRELESS	05/23/2014	1,428.90
OM	042882	BLUELINE RENTAL	05/31/2014	2,224.60
OM	042883	CAROLINA POWER EQUIPMENT INC	05/31/2014	284.11
OM	042884	CARLTON-BATES COMPANY	05/31/2014	29.54
OM	042885	CAROLINA MOBILE GLASS	05/31/2014	139.10
OM	042886	CAI INC.	05/31/2014	1,043.25
OM	042887	CHLORINATOR SALES AND SERV	05/31/2014	588.45
OM	042888	CINTAS	05/31/2014	1,321.17
OM	042889	COLLINS PUMP & CONTROL	05/31/2014	14,402.59
OM	042890	DILLON SUPPLY	05/31/2014	29.79
OM	042891	ELECTRIC CONTROL AND SUPPLY	05/31/2014	147.87
OM	042892	ENVIRONMENTAL EXPRESS LTD	05/31/2014	136.65
OM	042893	EVANS STEEL SERVICE	05/31/2014	310.30
OM	042894	EVOQUA WATER TECHNOLOGIES LLC	05/31/2014	336.63
OM	042895	FISHER SCIENTIFIC	05/31/2014	963.87
OM	042896	FLEETPRIDE	05/31/2014	78.57
OM	042897	FLINT EQUIPMENT CO.	05/31/2014	903.31
OM	042898	CLASSIC FORD OF COLUMBIA	05/31/2014	304.87
OM	042899	GRAHL ELECTRIC SUPPLY CO	05/31/2014	110.69
OM	042900	GRAINGER INC	05/31/2014	434.57
OM	042901	GRAYBAR ELECTRIC CO	05/31/2014	217.46
OM	042902	HACH COMPANY	05/31/2014	108.98
OM	042903	HAYES PIPE SUPPLY INC	05/31/2014	6,555.42
OM	042904	HD SUPPLY WATERWORKS LTD	05/31/2014	34.71
OM	042905	HOLIDAY UTILITY SERVICES LLC	05/31/2014	6,200.70
OM	042906	IDEXX DIST CORP	05/31/2014	258.87
OM	042907	INDEPENDENT WATER WORKS	05/31/2014	245.86
OM	042908	JCI JONES CHEMICALS INC	05/31/2014	3,581.60
OM	042909	W P LAW INC	05/31/2014	72.89
OM	042910	LEE TRANSPORT EQUIPMENT	05/31/2014	372.71
OM	042911	LORICK OFFICE PRODUCTS	05/31/2014	144.43
OM	042912	MARTIN MARIETTA MATERIALS	05/31/2014	2,434.84
OM	042913	HOSE POWER USA	05/31/2014	973.26
OM	042914	MID STATE TIRE DISTRIBUTOR	05/31/2014	128.99
OM	042915	AIRGAS NATIONAL WELDERS	05/31/2014	210.58
OM	042916	NAPA AUTO PARTS	05/31/2014	26.48
OM	042917	NORDANS TRIM SHOP	05/31/2014	115.56
OM	042918	POLYDYNE INC POLYPURE INC	05/31/2014	20,340.04
OM	042919	PRO SYSTEMS INC	05/31/2014	95.49
OM	042920	PURE WATER SOLUTIONS INC	05/31/2014	114.44
OM	042921	ROGERS AND CALLCOTT ENVIRONMENTAL	05/31/2014	928.38
OM	042922	SAFETY PLUS	05/31/2014	36.00

OM	042923	SHEALY ELECTRICAL WHOLESALERS INC	05/31/2014	218.03
OM	042924	SHEALY S TRUCK CENTER INC	05/31/2014	422.69
OM	042925	SHEALY ENVIRONMENTAL SERVICE	05/31/2014	952.35
OM	042926	SHEALY CONSULTING LLC	05/31/2014	1,699.50
OM	042927	SPARROW AND KENNEDY TRACTOR CO	05/31/2014	830.14
OM	042928	STANDARD DISTRIBUTORS	05/31/2014	159.06
OM	042929	SUPER SOD	05/31/2014	293.00
OM	042930	SUNBELT RENTALS	05/31/2014	417.47
OM	042931	THREE FOUNTAINS HARDWARE	05/31/2014	63.04
OM	042932	THOMPSON INDUSTRIAL SUPPLY LLC	05/31/2014	65.35
OM	042933	TRIANGLE SAFE & LOCK CO	05/31/2014	19.26
OM	042934	TRUCKPRO LLC	05/31/2014	8.77
OM	042935	T AND T REPAIR SERVICE INC	05/31/2014	3,721.55
OM	042936	UNIVAR USA INC	05/31/2014	3,785.59
OM	042937	WEST CHATHAM WARNING DEVICES INC	05/31/2014	186.83
OM	042938	XYLEM WATER SOLUTIONS USA INC	05/31/2014	4,951.07
OM	042939	DOUGLAS E PLATT SR	05/31/2014	700.00
OM	042940	FASTENAL COMPANY	05/31/2014	190.93
OM	042941	TRANSACT	05/31/2014	119.11
OM	042942	BRENNTAG MID SOUTH INC	05/31/2014	3,113.06
OM	042943	B.W. CLARK INC.	05/31/2014	224.54
OM	042944	LEWIS GOETZ AND COMPANY	05/31/2014	439.45
OM	042945	NIX PURSER & ASSOCIATES INC	05/31/2014	4,080.84
OM	042946	SCHAEFFER OIL & GREASE	05/31/2014	177.67
OM	042947	CITY OF CAYCE	05/29/2014	4,576.65
OM	042948	AMERICAN ENGINEERING	05/30/2014	1,000.00
OM	042949	RICOH USA INC	05/30/2014	56.77
OM	042950	SECURITY CENTRAL	05/30/2014	64.95
OM	042951	TNT INC	05/30/2014	168,900.00
OM	042952	ROBERT MOREY	05/30/2014	4.43
OM	042953	CITY OF CAYCE	05/31/2014	6,701.79
OM	042954	CITY OF CAYCE	05/31/2014	6,620.73
OM	042955	AMERICAN FIDELITY ASSURANCE CO	05/31/2014	440.00
OM	042956	AMERICAN TIRE DISTRIBUTORS	05/31/2014	109.52
OM	042957	ARROW INDUSTRIAL SUPPLY	05/31/2014	55.53
OM	042958	AT&T	05/31/2014	102.51
OM	042959	ATCO INTERNATIONAL	05/31/2014	2,687.41
OM	042960	BLUE CROSS BLUE SHIELD OF SC	05/31/2014	35,427.06
OM	042961	CARQUEST AUTO PARTS	05/31/2014	4.69
OM	042962	CAYCE ACE HARDWARE	05/31/2014	10.94
OM	042963	CINTAS	05/31/2014	400.81
OM	042964	COMMUNICATION SPECIALISTS	05/31/2014	149.79
OM	042965	COLONIAL LIFE AND ACC INS	05/31/2014	2,468.99
OM	042966	CONCRETE SUPPLY CO LLC	05/31/2014	862.49
OM	042967	COMPANION LIFE INSURANCE COMPANY	05/31/2014	247.70
OM	042968	DILLON SUPPLY	05/31/2014	564.17
OM	042969	EMC NATIONAL LIFE CO	05/31/2014	164.27

OM	042970	FLEETPRIDE	05/31/2014	965.47
OM	042971	GRAYBAR ELECTRIC CO	05/31/2014	1,234.95
OM	042972	HD SUPPLY WATERWORKS LTD	05/31/2014	102.10
OM	042973	INTERSTATE BATTERY SYS	05/31/2014	140.29
OM	042974	LINCOLN NATIONAL LIFE INSURANCE CO	05/31/2014	1,027.88
OM	042975	LOWES	05/31/2014	885.87
OM	042976	MCKAY PUBLIC AFFAIRS LLC	05/31/2014	1,621.08
OM	042977	METRO MACHINE WORKS INC	05/31/2014	312.77
OM	042978	MYERS TIRE SUPPLY	05/31/2014	45.34
OM	042979	AIRGAS NATIONAL WELDERS	05/31/2014	119.69
OM	042980	NAPA AUTO PARTS	05/31/2014	46.27
OM	042981	RICHLAND INDUSTRIAL INC	05/31/2014	54.52
OM	042982	RICOH USA INC	05/31/2014	22.06
OM	042983	SAFETY PLUS	05/31/2014	104.05
OM	042984	SAFE INDUSTRIES	05/31/2014	576.95
OM	042985	S C STATE RETIREMENT SYS	05/31/2014	34,820.28
OM	042986	SHEALY ELECTRICAL WHOLESALERS INC	05/31/2014	242.91
OM	042987	SMITH AND JONES JANITORIAL SUPPLIES	05/31/2014	155.25
OM	042988	UNIVAR USA INC	05/31/2014	1,124.50
OM	042989	USA BLUEBOOK	05/31/2014	87.90
OM	042990	VESTED HEALTH LLC	05/31/2014	295.00
OM	042991	ZEP MANUFACTURING CO	05/31/2014	111.51
OM	042992	BRENNTAG MID SOUTH INC	05/31/2014	334.46
OM	042993	PALMETTO UTILITY PROTECTION SERVICE	05/31/2014	450.70
OM	042994	BLUE CROSS BLUE SHIELD OF SC	05/31/2014	2,046.10

Total

1,125,920.54