

Selective Check Register

City of Cayce

Including all check statuses

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

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	041992	CITY OF CAYCE	01/02/2014	66,363.58
OM	041993	BB&T	01/03/2014	105.00
OM	041994	LEXINGTON CLERK OF COURT	01/03/2014	218.40
OM	041995	COLPROVIA ASPHALTS	01/03/2014	806.83
OM	041996	FISHER SCIENTIFIC	01/03/2014	615.69
OM	041997	ALLSOUTH FEDERAL CREDIT UNION	01/03/2014	150.00
OM	041998	GRAINGER INC	01/03/2014	174.13
OM	041999	GREEN EARTH SERVICES INC	01/03/2014	5,967.00
OM	042000	HACH COMPANY	01/03/2014	1,541.47
OM	042001	INTERNAL REVENUE SERVICE	01/03/2014	50.00
OM	042002	MICHIGAN STATE DISBURSEMENT UNIT	01/03/2014	291.68
OM	042003	MUNICIPAL ASSOCIATION OF SOUTH CAROLINA	01/03/2014	21.60
OM	042004	OMNI-SITE.NET	01/03/2014	18,711.45
OM	042005	THE MAILROOM	01/03/2014	25.20
OM	042006	PRO SYSTEMS INC	01/03/2014	57.41
OM	042007	RICHLAND COUNTY FAMILY COURT	01/03/2014	302.40
OM	042008	S A F E FCU	01/03/2014	275.00
OM	042009	SOUTH CAROLINA DEFERRED COMPENSATION	01/03/2014	991.00
OM	042010	SC DHEC	01/03/2014	75.00
OM	042011	SC STATE EDUCATION ASSISTANCE AUTHORITY	01/03/2014	127.58
OM	042012	SC FEDERAL CREDIT UNION	01/03/2014	100.00
OM	042013	SI SOLUTIONS INC	01/03/2014	232.29
OM	042014	WILLIAM K STEPHENSON JR. TRUSTEE	01/03/2014	167.50
OM	042015	WILLIAM K STEPHENSON JR TRUSTEE	01/03/2014	212.50
OM	042016	TIME WARNER CABLE	01/03/2014	2,877.18
OM	042017	UNITED PARCEL SERVICE	01/03/2014	24.71
OM	042018	CITY OF WEST COLUMBIA	01/03/2014	32.10
OM	042019	ROGER MARINI	01/03/2014	21.49
OM	042020	ALLEMAND SMALLS	01/03/2014	37.77
OM	042021	BB&T BANKCARD CORP	01/03/2014	1,182.56
OM	042109	AT&T	01/10/2014	102.43
OM	042110	WASTE MANAGEMENT-RICHLAND LANDFILL	01/10/2014	19,434.95
OM	042111	COMMUNICATION SPECIALISTS	01/10/2014	149.78
OM	042112	COUNTY OF LEXINGTON	01/10/2014	50.84
OM	042113	LEX SCHOOL DISTRICT TWO	01/10/2014	315.91
OM	042114	LOWES	01/10/2014	719.39

OM	042115	MANSFIELD OIL COMPANY	01/10/2014	98.39
OM	042116	MCKAY PUBLIC AFFAIRS LLC	01/10/2014	1,327.50
OM	042117	MIDLANDS EXAM AND DRUG SCRIN	01/10/2014	260.00
OM	042118	NEFF RENTAL, INC	01/10/2014	4,050.00
OM	042119	ROSE TALBERT PAINT CO	01/10/2014	145.55
OM	042120	SUPER SOD	01/10/2014	133.00
OM	042121	UNITED PARCEL SERVICE	01/10/2014	10.93
OM	042122	ALLWASTE SERVICES INC	01/10/2014	192.50
OM	042123	LEXINGTON MEDICAL CENTER OCCUPATIONAL HEA	01/10/2014	50.00
OM	042124	CITY OF CAYCE	01/10/2014	325.47
OM	042125	GRIER COX AND CRANSHAW LLC	01/13/2014	511.00
OM	042126	LPP	01/15/2014	3,000.00
OM	042127	CITY OF CAYCE	01/15/2014	967.18
OM	042128	S.C. DEPARTMENT OF REVENUE	01/15/2014	590.00
OM	042129	CITY OF CAYCE	01/17/2014	8,333.33
OM	042130	CITY OF CAYCE	01/17/2014	8,333.33
OM	042131	CITY OF CAYCE	01/17/2014	66,332.81
OM	042132	AMERICAN ENGINEERING	01/17/2014	10,675.00
OM	042133	BB&T	01/17/2014	105.00
OM	042134	CINTAS	01/17/2014	16.77
OM	042135	LEXINGTON CLERK OF COURT	01/17/2014	218.40
OM	042136	ELECTRIC GUARD DOG/SENTRY SECURITY	01/17/2014	530.45
OM	042137	ALLSOUTH FEDERAL CREDIT UNION	01/17/2014	150.00
OM	042138	INTERNAL REVENUE SERVICE	01/17/2014	50.00
OM	042139	ITRON	01/17/2014	975.23
OM	042140	MID CAROLINA ELECTRIC	01/17/2014	5,599.01
OM	042141	MICHIGAN STATE DISBURSEMENT UNIT	01/17/2014	291.68
OM	042142	RICHLAND COUNTY FAMILY COURT	01/17/2014	302.40
OM	042143	S A F E FCU	01/17/2014	275.00
OM	042144	S C STATE RETIREMENT SYS	01/17/2014	55.54
OM	042145	SOUTH CAROLINA DEFERRED COMPENSATION	01/17/2014	991.00
OM	042146	SC MUNICIPAL INSURANCE TRUST	01/17/2014	25,187.26
OM	042147	SC MUNI INS RISK & FIN FUND	01/17/2014	78,743.00
OM	042148	SC STATE EDUCATION ASSISTANCE AUTHORITY	01/17/2014	127.58
OM	042149	SC FEDERAL CREDIT UNION	01/17/2014	100.00
OM	042150	WILLIAM K STEPHENSON JR. TRUSTEE	01/17/2014	167.50
OM	042151	WILLIAM K STEPHENSON JR TRUSTEE	01/17/2014	212.50
OM	042152	TELEDYNE ISCO, INC.	01/17/2014	199.29
OM	042153	WATER ENVIRONMENT ASSOCIATION OF SOUTH CA	01/17/2014	35.00
OM	042154	ZAN O NORRIS	01/17/2014	6.16
OM	042155	BLUE CROSS AND BLUE SHIELD OF SC	01/23/2014	76.95
OM	042156	AT&T	01/24/2014	229.57
OM	042157	AT&T MOBILITY	01/24/2014	50.26
OM	042158	HYBRID ENGINEERING INC	01/24/2014	1,160.00
OM	042159	LEXINGTON PUBLISHING CO. INC	01/24/2014	28.50
OM	042160	ROBERT E MILHOUS CPA	01/24/2014	23,748.00
OM	042161	RICOH USA INC	01/24/2014	196.34

OM	042162	S C ELECTRIC & GAS CO	01/24/2014	97,594.54
OM	042163	TAMCO CAPITAL CORP	01/24/2014	434.51
OM	042164	TURNER PADGET GRAHM LANEY	01/24/2014	4,127.79
OM	042165	VERIZON WIRELESS	01/24/2014	1,496.69
OM	042166	CHRIS MILLS	01/24/2014	96.05
OM	042167	ROBERT E MILHOUS CPA	01/24/2014	31,000.00
OM	042168	BLUE CROSS BLUE SHIELD OF SC	01/30/2014	36,018.30
OM	042169	CITY OF CAYCE	01/30/2014	66,677.35
OM	042170	ALLEN CLAYBORN	01/31/2014	28.93
OM	042171	BB&T	01/31/2014	105.00
OM	042172	CITY OF CAYCE	01/31/2014	4,269.86
OM	042173	LEXINGTON CLERK OF COURT	01/31/2014	218.40
OM	042174	ALLSOUTH FEDERAL CREDIT UNION	01/31/2014	150.00
OM	042175	INTERNAL REVENUE SERVICE	01/31/2014	50.00
OM	042176	MICHIGAN STATE DISBURSEMENT UNIT	01/31/2014	291.68
OM	042177	RICHLAND COUNTY FAMILY COURT	01/31/2014	302.40
OM	042178	S A F E FCU	01/31/2014	275.00
OM	042179	S C STATE RETIREMENT SYS	01/31/2014	55.54
OM	042180	SOUTH CAROLINA DEFERRED COMPENSATION	01/31/2014	992.00
OM	042181	SC DEPARTMENT OF REVENUE	01/31/2014	385.78
OM	042182	SC STATE EDUCATION ASSISTANCE AUTHORITY	01/31/2014	127.58
OM	042183	SC FEDERAL CREDIT UNION	01/31/2014	100.00
OM	042184	WILLIAM K STEPHENSON JR TRUSTEE	01/31/2014	212.50
OM	042185	UNITED PARCEL SERVICE	01/31/2014	10.22
OM	042186	TIMOTHY WEMPLE	01/31/2014	26.00
OM	042187	CITY OF CAYCE	01/31/2014	4,035.29
OM	042188	CITY OF CAYCE	01/31/2014	6,877.43
OM	042189	AIRGAS USA LLC	01/31/2014	520.77
OM	042190	AMERICAN TIRE DISTRIBUTORS	01/31/2014	766.55
OM	042191	BATTERIES PLUS 232	01/31/2014	234.30
OM	042192	B AND E TRUCKS AND EQUIPMENT	01/31/2014	871.05
OM	042193	BLANCHARD MACHINERY	01/31/2014	2,164.31
OM	042194	B AND M EQUIPMENT REPAIR AND CERTIFICATION	01/31/2014	3,569.95
OM	042195	CAROLINA POWER EQUIPMENT INC	01/31/2014	81.70
OM	042196	CARAWAY FIRE AND SAFETY CORP	01/31/2014	141.05
OM	042197	CENTRAL HEATING AND AC SERVICE	01/31/2014	6,192.00
OM	042198	CHLORINATOR SALES AND SERV	01/31/2014	493.24
OM	042199	CINTAS	01/31/2014	1,179.44
OM	042200	COLPROVIA ASPHALTS	01/31/2014	806.83
OM	042201	COLUMBIA FIRE AND SAFETY	01/31/2014	10.86
OM	042202	DILLON SUPPLY	01/31/2014	351.43
OM	042203	ELECTRIC MOTOR AND REPAIR	01/31/2014	780.03
OM	042204	ELECTRIC CONTROL AND SUPPLY	01/31/2014	570.10
OM	042205	THE DOG FOOD CENTER CONGAREE	01/31/2014	355.14
OM	042206	FISHER SCIENTIFIC	01/31/2014	527.11
OM	042207	GALCO INDUSTRIAL	01/31/2014	6,239.71
OM	042208	GRAHL ELECTRIC SUPPLY CO	01/31/2014	145.31

OM	042209	GRAYBAR ELECTRIC CO	01/31/2014	175.13
OM	042210	GREEN EARTH SERVICES INC	01/31/2014	5,967.00
OM	042211	HACH COMPANY	01/31/2014	1,235.93
OM	042212	HAGEMEYER NORTH AMERICA	01/31/2014	19.25
OM	042213	HAYES PIPE SUPPLY INC	01/31/2014	11,696.81
OM	042214	HD SUPPLY WATERWORKS LTD	01/31/2014	23,825.08
OM	042215	HOBGOOD ELECTRIC	01/31/2014	6,192.00
OM	042216	IDEXX DIST CORP	01/31/2014	1,013.09
OM	042217	INDEPENDENT WATER WORKS	01/31/2014	665.16
OM	042218	JCI JONES CHEMICALS INC	01/31/2014	3,081.60
OM	042219	W P LAW INC	01/31/2014	131.00
OM	042220	LOVE AUTOMOTIVE	01/31/2014	14.19
OM	042221	LORICK OFFICE PRODUCTS	01/31/2014	197.33
OM	042222	HOSE POWER USA	01/31/2014	37.13
OM	042223	MANNTOL AND SUPPLY INC	01/31/2014	75.82
OM	042224	MID STATE TIRE DISTRIBUTOR	01/31/2014	522.16
OM	042225	NAPA AUTO PARTS	01/31/2014	166.33
OM	042226	NORTH CENTRAL LABORATORIES	01/31/2014	163.03
OM	042227	PETE DUTY AND ASSOC	01/31/2014	17,259.92
OM	042228	POLYDYNE INC POLYPURE INC	01/31/2014	18,182.72
OM	042229	PRO SYSTEMS INC	01/31/2014	49.54
OM	042230	P AND S CONSTRUCTION CO INC	01/31/2014	1,303.62
OM	042231	RICOH USA INC	01/31/2014	26.61
OM	042232	ROGERS AND CALLCOTT ENVIRONMENTAL	01/31/2014	471.67
OM	042233	SAFETY PLUS	01/31/2014	295.01
OM	042234	SOUTH CAROLINA INTERACTIVE LLC	01/31/2014	2,736.50
OM	042235	SHEALY ELECTRICAL WHOLESALERS INC	01/31/2014	3,374.28
OM	042236	SHEALY ENVIRONMENTAL SERVICE	01/31/2014	1,975.35
OM	042237	SHEALY CONSULTING LLC	01/31/2014	669.50
OM	042238	SOUTHEASTERN CONCRETE	01/31/2014	117.17
OM	042239	SI SOLUTIONS INC	01/31/2014	1,572.83
OM	042240	SPARROW AND KENNEDY TRACTOR CO	01/31/2014	512.54
OM	042241	S AND S WELDING AND FABRICATION LLC	01/31/2014	90.00
OM	042242	SURPLUS MATERIAL NETWORK INC	01/31/2014	1,070.00
OM	042243	THREE FOUNTAINS HARDWARE	01/31/2014	323.53
OM	042244	VELVETEX	01/31/2014	367.20
OM	042245	FASTENAL COMPANY	01/31/2014	168.71
OM	042246	LEWIS GLENN III	01/31/2014	1,694.44
OM	042247	GARDNER PAINT AND BODY	01/31/2014	4,476.59
OM	042248	ACTION INDUSTRIAL GROUP	01/31/2014	78.88
OM	042249	BRENNTAG MID SOUTH INC	01/31/2014	3,459.52
OM	042250	NSI SOLUTIONS INC	01/31/2014	276.00
OM	042251	PALMETTO UTILITY PROTECTION SERVICE	01/31/2014	450.70
OM	042252	POLYDYNE INC	01/31/2014	2,070.00
OM	042254	AMERICAN FIDELITY ASSURANCE CO	01/31/2014	459.00
OM	042255	BLUE CROSS BLUE SHIELD OF SC	01/31/2014	2,082.07
OM	042256	COLONIAL LIFE AND ACC INS	01/31/2014	2,568.78

OM	042257	COMPANION LIFE INSURANCE COMPANY	01/31/2014	250.00
OM	042258	EMC NATIONAL LIFE CO	01/31/2014	164.27
OM	042259	LINCOLN NATIONAL LIFE INSURANCE CO	01/31/2014	1,050.37
OM	042260	MAILFINANCE	01/31/2014	103.49
OM	042261	HARRIS COMPUTER SYSTEMS	01/31/2014	140.00
OM	042262	NAPA AUTO PARTS	01/31/2014	9.72
OM	042263	TRANSACT	01/31/2014	89.27
OM	042264	TRUCK SUPPLY CO OF SC	01/31/2014	57.12
OM	042283	S C STATE RETIREMENT SYS	01/31/2014	<u>54,719.80</u>

Total

829,600.68