

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 03/01/2014 to 03/31/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	042425	CITY OF CAYCE	03/05/2014	1,130.67
OM	042426	BB AND T BANKCARD CORP	03/05/2014	2,710.33
OM	042427	VINCE OSBORNE	03/07/2014	36.52
OM	042428	AMERICAN ENGINEERING	03/07/2014	12,200.00
OM	042429	COMMUNICATION SPECIALISTS	03/07/2014	149.79
OM	042430	HACH COMPANY	03/07/2014	84.03
OM	042431	LEX SCHOOL DISTRICT TWO	03/07/2014	200.35
OM	042432	LOWES	03/07/2014	454.77
OM	042433	MCKAY PUBLIC AFFAIRS LLC	03/07/2014	1,377.50
OM	042434	MIDLANDS EXAM AND DRUG SCRNM	03/07/2014	80.00
OM	042435	MICHAEL PAULCHEL	03/07/2014	200.00
OM	042436	THE MAILROOM	03/07/2014	22.80
OM	042437	SC MUNICIPAL INSURANCE TRUST	03/07/2014	25,802.00
OM	042438	SOUTH CAROLINA INTERACTIVE LLC	03/07/2014	2,565.16
OM	042439	SECURITY CENTRAL	03/07/2014	64.95
OM	042440	SLOAN CONSTRUCTION CO	03/07/2014	315.92
OM	042441	SI SOLUTIONS INC	03/07/2014	396.47
OM	042442	TUCKER OIL COMPANY INC	03/07/2014	8,027.27
OM	042443	JAMIE WISHERT	03/07/2014	100.00
OM	042444	ALLWASTE SERVICES INC	03/07/2014	192.50
OM	042445	ALLEMAND SMALLS	03/07/2014	100.00
OM	042446	LPP	03/10/2014	3,000.00
OM	042447	CITY OF CAYCE	03/10/2014	439.63
OM	042448	CITY OF CAYCE	03/11/2014	819.90
OM	042449	CITY OF CAYCE	03/13/2014	61,121.28
OM	042450	AT&T	03/14/2014	102.49
OM	042451	BB&T	03/14/2014	105.00
OM	042452	WASTE MANAGEMENT-RICHLAND LANDFI	03/14/2014	7,078.77
OM	042453	LEXINGTON CLERK OF COURT	03/14/2014	218.40
OM	042454	ALLSOUTH FEDERAL CREDIT UNION	03/14/2014	150.00
OM	042455	GLEMMIE HAIMES	03/14/2014	627.44
OM	042456	HAYES PIPE SUPPLY INC	03/14/2014	10,052.43
OM	042457	INTERNAL REVENUE SERVICE	03/14/2014	50.00
OM	042458	LEXINGTON PUBLISHING CO. INC	03/14/2014	49.88
OM	042459	MANSFIELD OIL COMPANY	03/14/2014	262.45
OM	042460	MID CAROLINA ELECTRIC	03/14/2014	5,087.52

OM	042461	KARALYN MISKIE	03/14/2014	449.09
OM	042462	RICHLAND COUNTY FAMILY COURT	03/14/2014	252.00
OM	042463	RICOH USA INC	03/14/2014	52.84
OM	042464	S A F E FCU	03/14/2014	275.00
OM	042465	S C STATE RETIREMENT SYS	03/14/2014	55.54
OM	042466	SOUTH CAROLINA DEFERRED COMPENS,	03/14/2014	994.00
OM	042467	S.C. DEPARTMENT OF REVENUE	03/14/2014	216.09
OM	042468	SC STATE EDUCATION ASSISTANCE AUTI	03/14/2014	127.58
OM	042469	SC FEDERAL CREDIT UNION	03/14/2014	100.00
OM	042470	SI SOLUTIONS INC	03/14/2014	1,124.70
OM	042471	THE STATE NEWSPAPER	03/14/2014	46.48
OM	042472	WILLIAM K STEPHENSON JR. TRUSTEE	03/14/2014	167.50
OM	042473	JOY S GOODWIN	03/14/2014	355.00
OM	042474	WILLIAM K STEPHENSON JR TRUSTEE	03/14/2014	212.50
OM	042475	TRAVIS STOVER	03/14/2014	200.00
OM	042476	JOHN ALLEN	03/14/2014	90.41
OM	042477	BLAKE BRIDWELL	03/14/2014	657.86
OM	042478	CITY OF CAYCE	03/17/2014	8,333.33
OM	042479	CITY OF CAYCE	03/17/2014	8,333.33
OM	042480	CITY OF CAYCE	03/17/2014	125,000.00
OM	042481	U S POSTAL SERVICE	03/17/2014	413.00
OM	042482	M B KAHN CONSTRUCTION CO INC	03/18/2014	587,724.23
OM	042483	VISION SERVICE PLAN	03/19/2014	433.12
OM	042484	BLUE CROSS AND BLUE SHIELD OF SC	03/20/2014	79.65
OM	042485	CITY OF CAYCE	03/20/2014	4,450.28
OM	042486	AMERICAN ENGINEERING	03/21/2014	17,562.00
OM	042487	AT&T	03/21/2014	225.86
OM	042488	AT&T MOBILITY	03/21/2014	50.26
OM	042489	EDMUNDS AND ASSOCIATES INC	03/21/2014	36,420.00
OM	042490	ELECTRIC GUARD DOG/SENTRY SECURIT	03/21/2014	530.45
OM	042491	HYBRID ENGINEERING INC	03/21/2014	620.00
OM	042492	LEX SCHOOL DISTRICT TWO	03/21/2014	13.47
OM	042493	MAILFINANCE	03/21/2014	103.49
OM	042494	MIDLANDS EXAM AND DRUG SCRIN	03/21/2014	310.00
OM	042495	MICHAEL PAULCHEL	03/21/2014	129.92
OM	042496	RICOH USA INC	03/21/2014	196.34
OM	042497	S C ELECTRIC & GAS CO	03/21/2014	105,841.77
OM	042498	SC MUNICIPAL INSURANCE TRUST	03/21/2014	1,679.10
OM	042499	SC MUNI INS RISK & FIN FUND	03/21/2014	1,254.26
OM	042500	SI SOLUTIONS INC	03/21/2014	182.99
OM	042501	TAMCO CAPITAL CORP	03/21/2014	434.51
OM	042502	UNITED PARCEL SERVICE	03/21/2014	10.92
OM	042503	VERIZON WIRELESS	03/21/2014	1,522.93
OM	042504	TIMOTHY WEMPLE	03/21/2014	103.00
OM	042505	PHILLIP MOSS	03/21/2014	637.37
OM	042506	DARSHAN DANAK	03/21/2014	699.41
OM	042507	BEN WRIGHT	03/21/2014	1,097.54

OM	042508	VESTED HEALTH LLC	03/21/2014	1,140.00
OM	042509	S C DHEC	03/26/2014	250.00
OM	042510	CITY OF CAYCE	03/27/2014	59,933.68
OM	042511	AMERICAN ENGINEERING	03/28/2014	500.00
OM	042512	BB&T	03/28/2014	105.00
OM	042513	CITY OF CAYCE	03/28/2014	2,335.28
OM	042514	LEXINGTON CLERK OF COURT	03/28/2014	218.40
OM	042515	ALLSOUTH FEDERAL CREDIT UNION	03/28/2014	150.00
OM	042516	GREEN EARTH SERVICES INC	03/28/2014	5,967.00
OM	042517	INTERNAL REVENUE SERVICE	03/28/2014	50.00
OM	042518	RICHLAND COUNTY FAMILY COURT	03/28/2014	252.00
OM	042519	RICOH USA INC	03/28/2014	56.77
OM	042520	S A F E FCU	03/28/2014	275.00
OM	042521	S C STATE RETIREMENT SYS	03/28/2014	55.54
OM	042522	SOUTH CAROLINA DEFERRED COMPENS,	03/28/2014	994.00
OM	042523	S C DHEC	03/28/2014	55.00
OM	042524	SC STATE EDUCATION ASSISTANCE AUTI	03/28/2014	127.58
OM	042525	SC FEDERAL CREDIT UNION	03/28/2014	100.00
OM	042526	SECURITY CENTRAL	03/28/2014	64.95
OM	042527	WILLIAM K STEPHENSON JR. TRUSTEE	03/28/2014	167.50
OM	042528	JOY S GOODWIN	03/28/2014	377.50
OM	042529	WILLIAM K STEPHENSON JR TRUSTEE	03/28/2014	212.50
OM	042530	TIME WARNER CABLE	03/28/2014	3,161.31
OM	042531	UTILITY SERVICE CO INC	03/28/2014	86,989.98
OM	042532	CITY OF CAYCE	03/28/2014	7,155.57
OM	042533	CITY OF CAYCE	03/28/2014	3,964.04
OM	042534	ALLIED 100 LLC	03/31/2014	51.59
OM	042535	ATCO INTERNATIONAL	03/31/2014	127.12
OM	042536	B AND E TRUCKS AND EQUIPMENT	03/31/2014	1,834.00
OM	042537	BLANCHARD MACHINERY	03/31/2014	76.50
OM	042538	BRADSHAW CONSULTING SERVICES, INC	03/31/2014	1,247.17
OM	042539	BURNETT LIME COMPANY INC.	03/31/2014	5,409.79
OM	042540	CAI INC.	03/31/2014	674.10
OM	042541	CAYCE ACE HARDWARE	03/31/2014	5.33
OM	042542	CINTAS	03/31/2014	1,173.12
OM	042543	CLEARWATER INC	03/31/2014	1,667.05
OM	042544	COLUMBIA SILICA SAND INC	03/31/2014	101.17
OM	042545	DANIELS SCIENTIFIC INC.	03/31/2014	155.05
OM	042546	DILLON SUPPLY	03/31/2014	106.74
OM	042547	DLT SOLUTIONS, INC	03/31/2014	686.17
OM	042548	ELECTRIC MOTOR AND REPAIR	03/31/2014	450.00
OM	042549	ENVIRONMENTAL BIOTECH INTERNATION	03/31/2014	419.90
OM	042550	FISHER SCIENTIFIC	03/31/2014	972.25
OM	042551	FLINT EQUIPMENT CO.	03/31/2014	81.70
OM	042552	FORTILINE INC	03/31/2014	1,849.82
OM	042553	GOODLETT EQUIPMENT	03/31/2014	622.10
OM	042554	GRAINGER INC	03/31/2014	420.62

OM	042555	HACH COMPANY	03/31/2014	289.31
OM	042556	HARRIS FORMS	03/31/2014	401.64
OM	042557	HAYES PIPE SUPPLY INC	03/31/2014	1,844.70
OM	042558	HD SUPPLY WATERWORKS LTD	03/31/2014	2,174.92
OM	042559	INDEPENDENT WATER WORKS	03/31/2014	656.80
OM	042560	JCI JONES CHEMICALS INC	03/31/2014	1,605.00
OM	042561	W P LAW INC	03/31/2014	201.02
OM	042562	LABORATORY INST SERVICE	03/31/2014	130.00
OM	042563	LEE TRANSPORT EQUIPMENT	03/31/2014	2,105.76
OM	042564	LORICK OFFICE PRODUCTS	03/31/2014	181.96
OM	042565	MARTIN MARIETTA MATERIALS	03/31/2014	698.17
OM	042566	NAPA AUTO PARTS	03/31/2014	443.16
OM	042567	NORTH CENTRAL LABORATORIES	03/31/2014	125.99
OM	042568	POLYDYNE INC POLYPURE INC	03/31/2014	18,313.69
OM	042569	PRO SYSTEMS INC	03/31/2014	36.70
OM	042570	PUMPS PARTS AND SERVICE INC	03/31/2014	3,583.13
OM	042571	PURE WATER SOLUTIONS INC	03/31/2014	175.48
OM	042572	RICHLAND INDUSTRIAL INC	03/31/2014	162.35
OM	042573	SAFETY PLUS	03/31/2014	199.18
OM	042574	SHEALY ELECTRICAL WHOLESALERS INC	03/31/2014	422.96
OM	042575	SHEALY ENVIRONMENTAL SERVICE	03/31/2014	527.10
OM	042576	SLOAN CONSTRUCTION CO	03/31/2014	1,184.71
OM	042577	SI SOLUTIONS INC	03/31/2014	664.17
OM	042578	THREE FOUNTAINS HARDWARE	03/31/2014	40.93
OM	042579	TIGER DIRECT INC	03/31/2014	207.11
OM	042580	TRUCKPRO LLC	03/31/2014	179.66
OM	042581	UNIVAR USA INC	03/31/2014	3,251.25
OM	042582	ACTION INDUSTRIAL GROUP	03/31/2014	149.38
OM	042583	FASTENAL COMPANY	03/31/2014	429.97
OM	042584	BRENNTAG MID SOUTH INC	03/31/2014	4,101.06
OM	042585	ENVIRONMENTAL RESOURCE ASSOCIATE	03/31/2014	942.98
OM	042586	AIRGAS USA LLC	03/31/2014	341.38
OM	042587	AMERICAN FIDELITY ASSURANCE CO	03/31/2014	440.00
OM	042588	BLUE CROSS BLUE SHIELD OF SC	03/31/2014	34,856.94
OM	042589	COLPROVIA ASPHALTS	03/31/2014	488.61
OM	042590	COLONIAL LIFE AND ACC INS	03/31/2014	2,468.99
OM	042591	COMPANION LIFE INSURANCE COMPANY	03/31/2014	243.65
OM	042592	ELECTRIC CONTROL AND SUPPLY	03/31/2014	100.64
OM	042593	EMC NATIONAL LIFE CO	03/31/2014	164.27
OM	042594	EMORY WILSON PROCESS LLC	03/31/2014	328.93
OM	042595	FORTILINE INC	03/31/2014	3,195.27
OM	042596	GARD SPECIALISTS CO INC	03/31/2014	27.12
OM	042597	HAGEMEYER NORTH AMERICA	03/31/2014	97.75
OM	042598	HD SUPPLY WATERWORKS LTD	03/31/2014	107.69
OM	042599	HD SUPPLY POWER SOLUTIONS, LTD.	03/31/2014	58.64
OM	042600	LINCOLN NATIONAL LIFE INSURANCE CO	03/31/2014	1,021.58
OM	042601	LORICK OFFICE PRODUCTS	03/31/2014	11.44

OM	042602	MANTEK	03/31/2014	59.18
OM	042603	NAPA AUTO PARTS	03/31/2014	148.20
OM	042604	PALMETTO PRECAST INC	03/31/2014	876.33
OM	042605	PRO SYSTEMS INC	03/31/2014	33.33
OM	042606	QUIKRETE-CAROLINA	03/31/2014	149.36
OM	042607	RADIO SHACK	03/31/2014	244.47
OM	042608	ROGERS AND CALLCOTT ENVIRONMENT/	03/31/2014	932.92
OM	042609	SAFETY PLUS	03/31/2014	10,058.32
OM	042610	S C STATE RETIREMENT SYS	03/31/2014	33,751.30
OM	042611	SLOAN CONSTRUCTION CO	03/31/2014	539.83
OM	042612	SOUTHERN MUNICIPAL EQUIP CO.	03/31/2014	450.00
OM	042613	STAFFORD NUT AND BOLT WAREHOUSE	03/31/2014	41.16
OM	042614	THREE FOUNTAINS HARDWARE	03/31/2014	64.54
OM	042615	VESTED HEALTH LLC	03/31/2014	285.00
OM	042616	BLUE CROSS BLUE SHIELD OF SC	03/31/2014	<u>1,990.78</u>

Total

1,386,943.09