

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id OM and Check Date from 02/01/2014 to 02/28/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
OM	042253	M B KAHN CONSTRUCTION CO INC	02/06/2014	737,315.03
OM	042265	AMERICAN ENGINEERING	02/07/2014	10,675.00
OM	042266	AT&T	02/07/2014	102.54
OM	042267	COMMUNICATION SPECIALISTS	02/07/2014	149.78
OM	042268	FORTILINE INC	02/07/2014	131.76
OM	042269	GARY GARDNER	02/07/2014	200.00
OM	042270	HD SUPPLY WATERWORKS LTD	02/07/2014	65.27
OM	042271	LEX SCHOOL DISTRICT TWO	02/07/2014	498.98
OM	042272	LOWES	02/07/2014	887.02
OM	042273	NORTHERN TOOL & EQUIP	02/07/2014	897.65
OM	042274	THE MAILROOM	02/07/2014	25.20
OM	042275	ROGERS AND CALLCOTT ENVIRONMENTAL	02/07/2014	1,130.12
OM	042276	SOUTH CAROLINA INTERACTIVE LLC	02/07/2014	3,072.35
OM	042277	SECURITY CENTRAL	02/07/2014	194.85
OM	042278	SHEALY ELECTRICAL WHOLESALERS INC	02/07/2014	64.96
OM	042279	TIME WARNER CABLE	02/07/2014	3,130.55
OM	042280	U S POSTAL SERVICE	02/07/2014	262.89
OM	042281	WEASC	02/07/2014	450.00
OM	042282	ALLWASTE SERVICES INC	02/07/2014	192.50
OM	042284	CITY OF CAYCE	02/10/2014	334.20
OM	042285	VISION SERVICE PLAN	02/11/2014	460.08
OM	042286	CITY OF CAYCE	02/14/2014	64,017.68
OM	042287	AT&T	02/14/2014	230.43
OM	042288	BB&T	02/14/2014	105.00
OM	042289	BUDGET AND CONTROL BOARD	02/14/2014	437.00
OM	042290	WASTE MANAGEMENT-RICHLAND LANDFILL	02/14/2014	28,229.15
OM	042291	LEXINGTON CLERK OF COURT	02/14/2014	218.40
OM	042292	ALLSOUTH FEDERAL CREDIT UNION	02/14/2014	150.00
OM	042293	INTERNAL REVENUE SERVICE	02/14/2014	50.00
OM	042294	MID CAROLINA ELECTRIC	02/14/2014	5,825.25
OM	042295	MICHIGAN STATE DISBURSEMENT UNIT	02/14/2014	291.68
OM	042296	MY FGP HR CONSULTING	02/14/2014	168.75
OM	042297	RICHLAND COUNTY FAMILY COURT	02/14/2014	302.40
OM	042298	ROBERT STANDRIDGE	02/14/2014	475.00
OM	042299	S A F E FCU	02/14/2014	275.00

OM	042300	S C STATE RETIREMENT SYS	02/14/2014	55.54
OM	042301	SOUTH CAROLINA DEFERRED COMPENSATI	02/14/2014	992.00
OM	042302	SC STATE EDUCATION ASSISTANCE AUTHOF	02/14/2014	127.58
OM	042303	SC FEDERAL CREDIT UNION	02/14/2014	100.00
OM	042304	SI SOLUTIONS INC	02/14/2014	335.58
OM	042305	THE STATE NEWSPAPER	02/14/2014	362.52
OM	042306	WILLIAM K STEPHENSON JR. TRUSTEE	02/14/2014	167.50
OM	042307	JOY S GOODWIN	02/14/2014	355.00
OM	042308	WILLIAM K STEPHENSON JR TRUSTEE	02/14/2014	212.50
OM	042309	BB AND T BANKCARD CORP	02/14/2014	1,444.74
OM	042310	CITY OF CAYCE	02/18/2014	8,333.33
OM	042311	CITY OF CAYCE	02/18/2014	8,333.33
OM	042312	LPP	02/20/2014	3,000.00
OM	042313	AT&T MOBILITY	02/24/2014	50.26
OM	042314	ELECTRIC GUARD DOG/SENTRY SECURITY	02/24/2014	530.45
OM	042315	MAILFINANCE	02/24/2014	103.49
OM	042316	POPE ZEIGLER LLC	02/24/2014	360.00
OM	042317	RICOH USA INC	02/24/2014	196.34
OM	042318	S C ELECTRIC & GAS CO	02/24/2014	98,730.86
OM	042319	SI SOLUTIONS INC	02/24/2014	719.63
OM	042320	TAMCO CAPITAL CORP	02/24/2014	434.51
OM	042321	TURNER PADGET GRAHM LANEY	02/24/2014	2,965.81
OM	042322	TUCKER OIL COMPANY INC	02/24/2014	8,027.27
OM	042323	WEASC	02/24/2014	175.00
OM	042324	CITY OF CAYCE	02/25/2014	125,000.00
OM	042325	BLUE CROSS AND BLUE SHIELD OF SC	02/26/2014	79.65
OM	042326	CITY OF CAYCE	02/27/2014	62,749.83
OM	042327	CITY OF CAYCE	02/28/2014	1,862.94
OM	042328	CITY OF CAYCE	02/28/2014	16.69
OM	042329	CITY OF CAYCE	02/28/2014	3,743.66
OM	042330	AMERICAN ENGINEERING	02/28/2014	15,507.00
OM	042331	BB&T	02/28/2014	105.00
OM	042332	CENTRAL MIDLANDS COUNCIL OF GOVERN	02/28/2014	2,378.00
OM	042333	CENTRAL CAROLINA TECHNICAL COLLEGE	02/28/2014	700.00
OM	042334	LEXINGTON CLERK OF COURT	02/28/2014	218.40
OM	042335	ALLSOUTH FEDERAL CREDIT UNION	02/28/2014	150.00
OM	042336	GREEN EARTH SERVICES INC	02/28/2014	5,967.00
OM	042337	HYBRID ENGINEERING INC	02/28/2014	380.00
OM	042338	INTERNAL REVENUE SERVICE	02/28/2014	50.00
OM	042339	MICHIGAN STATE DISBURSEMENT UNIT	02/28/2014	291.68
OM	042340	RICHLAND COUNTY FAMILY COURT	02/28/2014	302.40
OM	042341	RICOH USA INC	02/28/2014	56.77
OM	042342	S A F E FCU	02/28/2014	275.00
OM	042343	S C STATE RETIREMENT SYS	02/28/2014	55.54
OM	042344	SOUTH CAROLINA DEFERRED COMPENSATI	02/28/2014	992.00
OM	042345	SC STATE EDUCATION ASSISTANCE AUTHOF	02/28/2014	127.58
OM	042346	SC FEDERAL CREDIT UNION	02/28/2014	100.00

OM	042347	WILLIAM K STEPHENSON JR. TRUSTEE	02/28/2014	167.50
OM	042348	JOY S GOODWIN	02/28/2014	355.00
OM	042349	WILLIAM K STEPHENSON JR TRUSTEE	02/28/2014	212.50
OM	042350	TIME WARNER CABLE	02/28/2014	3,131.13
OM	042351	VERIZON WIRELESS	02/28/2014	1,580.71
OM	042352	CITY OF WEST COLUMBIA	02/28/2014	32.10
OM	042353	CHRIS MILLS	02/28/2014	13.47
OM	042354	MCKAY PUBLIC AFFAIRS LLC	02/28/2014	1,394.00
OM	042355	CITY OF CAYCE	02/28/2014	6,417.36
OM	042356	ANDWIN SCIENTIFIC INDUSTRIAL	02/28/2014	270.90
OM	042357	BEARING DISTRIBUTORS	02/28/2014	151.19
OM	042358	B AND E TRUCKS AND EQUIPMENT	02/28/2014	757.56
OM	042359	BURNETT LIME COMPANY INC.	02/28/2014	2,329.17
OM	042360	CARQUEST AUTO PARTS	02/28/2014	92.12
OM	042361	CAROLINA POWER EQUIPMENT INC	02/28/2014	1,191.03
OM	042362	CAROLINA MOBILE GLASS	02/28/2014	50.00
OM	042363	CAROLINA'S RIGGING	02/28/2014	156.23
OM	042364	CHLORINATOR SALES AND SERV	02/28/2014	5,214.76
OM	042365	CINTAS	02/28/2014	1,221.85
OM	042366	COLPROVIA ASPHALTS	02/28/2014	1,172.66
OM	042367	COLUMBIA SILICA SAND INC	02/28/2014	84.63
OM	042368	ELECTRIC CONTROL AND SUPPLY	02/28/2014	1,102.65
OM	042369	ENVIRONMENTAL CONSULTING SERVICES IN	02/28/2014	1,450.00
OM	042370	THE DOG FOOD CENTER CONGAREE	02/28/2014	64.10
OM	042371	FISHER SCIENTIFIC	02/28/2014	404.45
OM	042372	CLASSIC FORD OF COLUMBIA	02/28/2014	140.08
OM	042373	GRAINGER INC	02/28/2014	152.63
OM	042374	HACH COMPANY	02/28/2014	135.84
OM	042375	HAGEMEYER NORTH AMERICA	02/28/2014	147.33
OM	042376	HAYES PIPE SUPPLY INC	02/28/2014	7,606.68
OM	042377	HD SUPPLY WATERWORKS LTD	02/28/2014	146.17
OM	042378	HOBGOOD ELECTRIC	02/28/2014	250.35
OM	042379	IDEXX DIST CORP	02/28/2014	1,143.65
OM	042380	INDEPENDENT WATER WORKS	02/28/2014	86.74
OM	042381	JCI JONES CHEMICALS INC	02/28/2014	500.00
OM	042382	LORICK OFFICE PRODUCTS	02/28/2014	123.03
OM	042383	MARTIN MARIETTA MATERIALS	02/28/2014	696.20
OM	042384	HOSE POWER USA	02/28/2014	15.34
OM	042385	NAPA AUTO PARTS	02/28/2014	269.60
OM	042386	PETE DUTY AND ASSOC	02/28/2014	1,080.01
OM	042387	PUMPS PARTS AND SERVICE INC	02/28/2014	14,529.42
OM	042388	RANDALL SUPPLY	02/28/2014	3,188.00
OM	042389	RED WING SHOE STORE	02/28/2014	96.30
OM	042390	RICHLAND INDUSTRIAL INC	02/28/2014	174.42
OM	042391	R S ASSOCIATES	02/28/2014	686.46
OM	042392	SHEALY ELECTRICAL WHOLESALERS INC	02/28/2014	419.79
OM	042393	SHEALY ENVIRONMENTAL SERVICE	02/28/2014	249.15

OM	042394	SI SOLUTIONS INC	02/28/2014	523.54
OM	042395	SURPLUS MATERIAL NETWORK INC	02/28/2014	143.86
OM	042396	THREE FOUNTAINS HARDWARE	02/28/2014	65.74
OM	042397	UNIVAR USA INC	02/28/2014	6,294.42
OM	042398	ACTION INDUSTRIAL GROUP	02/28/2014	107.79
OM	042399	FASTENAL COMPANY	02/28/2014	199.83
OM	042400	BRENNTAG MID SOUTH INC	02/28/2014	6,280.20
OM	042401	AMERICAN FIDELITY ASSURANCE CO	02/28/2014	459.00
OM	042402	BB AND T BANKCARD CORP	02/28/2014	108.39
OM	042403	BLUE CROSS BLUE SHIELD OF SC	02/28/2014	1,935.48
OM	042404	CARQUEST AUTO PARTS	02/28/2014	59.07
OM	042405	CAROLINA POWER EQUIPMENT INC	02/28/2014	145.81
OM	042406	CINTAS	02/28/2014	197.69
OM	042407	COLONIAL LIFE AND ACC INS	02/28/2014	2,468.99
OM	042408	COUNTY OF LEXINGTON	02/28/2014	62.91
OM	042409	CONCRETE SUPPLY CO LLC	02/28/2014	216.42
OM	042410	COMPANION LIFE INSURANCE COMPANY	02/28/2014	239.60
OM	042411	EMC NATIONAL LIFE CO	02/28/2014	164.27
OM	042412	LINCOLN NATIONAL LIFE INSURANCE CO	02/28/2014	1,002.98
OM	042413	LEXINGTON PALMETTO PROPANE INC	02/28/2014	28.00
OM	042414	MARTIN MARIETTA MATERIALS	02/28/2014	712.24
OM	042415	NAPA AUTO PARTS	02/28/2014	16.07
OM	042416	R S ASSOCIATES	02/28/2014	72.68
OM	042417	S C STATE RETIREMENT SYS	02/28/2014	35,515.24
OM	042418	SMITH AND JONES JANITORIAL SUPPLIES	02/28/2014	10.85
OM	042419	STAFFORD NUT AND BOLT WAREHOUSE	02/28/2014	42.74
OM	042420	TOTAL OFFICE SOLUTIONS	02/28/2014	127.61
OM	042421	UNITED PARCEL SERVICE	02/28/2014	10.22
OM	042422	CHARLOTTE TRUCK CENTER	02/28/2014	2,052.00
OM	042423	PALMETTO UTILITY PROTECTION SERVICE	02/28/2014	450.70
OM	042424	BLUE CROSS BLUE SHIELD OF SC	02/28/2014	<u>34,286.82</u>

Total

1,373,094.27