

# Selective Check Register

City of Cayce

Including all check statuses

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

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	065515	S C STATE TREASURER	04/02/2014	40,354.98
GF	065549	ASHI	04/04/2014	125.62
GF	065550	BB AND T BANKCARD CORP	04/04/2014	757.16
GF	065551	BRABHAM FENCE	04/04/2014	4,142.85
GF	065552	COMMUNICATION SPECIALISTS	04/04/2014	98.13
GF	065553	CURTIS RICHARDSON	04/04/2014	50.00
GF	065554	D H E C	04/04/2014	250.00
GF	065555	FIRST CITIZENS	04/04/2014	12,579.49
GF	065556	LEX SCHOOL DISTRICT TWO	04/04/2014	112.22
GF	065557	LOWES	04/04/2014	419.72
GF	065558	MCKAY PUBLIC AFFAIRS LLC	04/04/2014	3,102.50
GF	065559	NICHOLSON BUSINESS SYSTEMS	04/04/2014	297.00
GF	065560	PALMETTO HEALTH	04/04/2014	910.00
GF	065561	PAUL CASH/SAFETY FORCE COMPANY	04/04/2014	300.00
GF	065562	SCCCMA	04/04/2014	160.00
GF	065563	SIGHTLER'S FLORIST	04/04/2014	48.15
GF	065564	THE LANDPLAN GROUP SOUTH INC	04/04/2014	1,840.00
GF	065565	ELAINE TAYLOR	04/04/2014	5.00
GF	065566	JASON HOLOWACZ	04/04/2014	50.00
GF	065567	JONATHAN SACK	04/04/2014	35.79
GF	065568	TARA YATES	04/04/2014	30.00
GF	065569	ALLWASTE SERVICES INC	04/04/2014	660.00
GF	065570	HENRY GUNTER	04/04/2014	59.76
GF	065571	PATTIE RABON	04/04/2014	32.75
GF	065572	TOM STEINBRING	04/04/2014	47.85
GF	065573	BB AND T BANKCARD CORP	04/04/2014	3,842.52
GF	065574	U S POSTAL SERVICE	04/07/2014	1,042.00
GF	065575	VISION SERVICE PLAN	04/10/2014	1,066.74
GF	065576	CAPITAL EQUIPMENT CO	04/10/2014	5,367.00
GF	065577	JAMES ASHFORD	04/10/2014	792.50
GF	065578	AT&T	04/11/2014	40.00
GF	065579	AT&T	04/11/2014	174.11
GF	065580	BB&T	04/11/2014	250.00
GF	065581	CENTRAL MIDLANDS COUNCIL OF GOVEI	04/11/2014	2,349.00
GF	065582	LEXINGTON CLERK OF COURT	04/11/2014	52.50
GF	065583	COUNTY OF LEXINGTON	04/11/2014	20,423.70

GF	065584	CROWE LAFAVE LLC	04/11/2014	6,348.00
GF	065585	PAUL DUFAULT	04/11/2014	62.62
GF	065586	FIRST CITIZENS	04/11/2014	5,368.88
GF	065587	HYDRADYNE LLC	04/11/2014	100.00
GF	065588	ALLSOUTH FEDERAL CREDIT UNION	04/11/2014	1,497.00
GF	065589	WILLIAM A HODGE	04/11/2014	1,805.00
GF	065590	LEXINGTON PUBLISHING CO. INC	04/11/2014	52.26
GF	065591	MANSFIELD OIL COMPANY	04/11/2014	349.58
GF	065592	MIDLANDS EXAM AND DRUG SCRNM	04/11/2014	255.00
GF	065593	MY FGP HR CONSULTING	04/11/2014	270.00
GF	065594	S A F E FCU	04/11/2014	705.00
GF	065595	S C STATE RETIREMENT SYS	04/11/2014	124.44
GF	065596	SOUTH CAROLINA DEFERRED COMPENS	04/11/2014	1,318.08
GF	065597	SC MUNICIPAL INSURANCE TRUST	04/11/2014	12,707.18
GF	065598	WILLIAM K STEPHENSON JR. TRUSTEE	04/11/2014	175.00
GF	065599	WILLIAM K STEPHENSON JR. TRUSTEE	04/11/2014	87.50
GF	065600	TIME WARNER CABLE	04/11/2014	252.22
GF	065601	TUCKER OIL COMPANY INC	04/11/2014	5,244.35
GF	065602	U S BANK EQUIPMENT FINANCE INC	04/11/2014	390.34
GF	065603	ANN MADELINE CRONE	04/11/2014	155.62
GF	065604	MALORIE JUSTINE LOONEY	04/11/2014	175.00
GF	065605	JOHN WINN	04/11/2014	30.79
GF	065606	JOANNE WILSON	04/11/2014	21.36
GF	065607	LCLEOA	04/11/2014	125.00
GF	065608	COMPUCOM	04/11/2014	7,973.92
GF	065609	SOUTHERN POWER TRAIN	04/14/2014	5,936.25
GF	065610	S.C. DEPARTMENT OF REVENUE	04/14/2014	1,239.53
GF	065611	AT&T	04/17/2014	252.72
GF	065612	CENTRAL MIDLANDS RTA	04/17/2014	1,430.40
GF	065613	PAUL DUFAULT	04/17/2014	58.43
GF	065614	SHEILA MIMS	04/17/2014	4,370.00
GF	065615	MOTOROLA	04/17/2014	1,388.41
GF	065616	NGL INSURANCE GROUP	04/17/2014	13.86
GF	065617	LEO REDMOND	04/17/2014	69.64
GF	065618	RICHLAND COUNTY FINANCE DEPT	04/17/2014	25.00
GF	065619	S C ELECTRIC & GAS CO	04/17/2014	27,834.73
GF	065620	VESTED HEALTH LLC	04/17/2014	5,000.00
GF	065621	JOHNNY BROWN	04/17/2014	100.00
GF	065622	SONYA CLARK	04/17/2014	50.00
GF	065623	KATHLEEN WILLIAMS	04/17/2014	5.00
GF	065624	TIM RUSHMAN	04/17/2014	1,500.00
GF	065625	AMERICAN PUBLIC WORKS ASSOCIATION	04/17/2014	584.00
GF	065626	CAROLINA BUFFET	04/21/2014	240.85
GF	065627	ADAM PEREZ	04/22/2014	182.50
GF	065628	BLUE CROSS AND BLUE SHIELD OF SC	04/22/2014	152.55
GF	065629	BB&T GOVERNMENTAL FINANCE	04/22/2014	4,962.34
GF	065630	REBECCA BARNETT	04/25/2014	53.90

GF	065631	LEXINGTON CLERK OF COURT	04/25/2014	52.50
GF	065632	KENNETH W EBENER	04/25/2014	200.00
GF	065633	ALLSOUTH FEDERAL CREDIT UNION	04/25/2014	1,497.00
GF	065634	JIMMY GLEATON	04/25/2014	300.00
GF	065635	JOHN REESE	04/25/2014	247.77
GF	065636	EDWARD HUFFMAN	04/25/2014	300.00
GF	065637	MAILFINANCE	04/25/2014	103.48
GF	065638	RICOH USA INC	04/25/2014	589.04
GF	065639	S A F E FCU	04/25/2014	705.00
GF	065640	S C STATE RETIREMENT SYS	04/25/2014	124.44
GF	065641	SOUTH CAROLINA DEFERRED COMPENS	04/25/2014	1,318.08
GF	065642	SC MUNICIPAL INSURANCE TRUST	04/25/2014	783.80
GF	065643	WILLIAM K STEPHENSON JR. TRUSTEE	04/25/2014	175.00
GF	065644	WILLIAM K STEPHENSON JR. TRUSTEE	04/25/2014	87.50
GF	065645	TAMCO CAPITAL CORP	04/25/2014	640.32
GF	065646	THE LANDPLAN GROUP SOUTH INC	04/25/2014	3,930.00
GF	065647	TIME WARNER CABLE	04/25/2014	2,711.48
GF	065648	TUCKER OIL COMPANY INC	04/25/2014	25,110.30
GF	065649	VERIZON WIRELESS	04/25/2014	3,563.02
GF	065650	STACEY ANDERSON	04/25/2014	5.00
GF	065651	MICHAEL GEARON	04/25/2014	300.00
GF	065652	EDWARD PEREIRA	04/25/2014	300.00
GF	065653	JASON MERRILL	04/25/2014	300.00
GF	065654	SCVAN	04/25/2014	225.00
GF	065655	TIM SHEALY	04/25/2014	300.00
GF	065656	CAL THOMAS	04/25/2014	300.00
GF	065657	HEATHER FLECK	04/29/2014	320.91
GF	065658	BLUE CROSS BLUE SHIELD OF SC	04/30/2014	4,321.52
GF	065659	KATHARINE THOMAS	04/30/2014	1,912.00
GF	065686	ABLE CLEANING & EQUIPMENT INC	04/30/2014	246.64
GF	065687	ACE GLASS-LEXINGTON	04/30/2014	297.31
GF	065688	AIRGAS USA LLC	04/30/2014	40.05
GF	065689	AMICK EQUIPMENT CO INC	04/30/2014	98.98
GF	065690	AMERICAN INDUSTRIES INC	04/30/2014	185.47
GF	065691	BATTERIES PLUS 232	04/30/2014	113.41
GF	065692	OSWALD HEAT & AC INC	04/30/2014	446.45
GF	065693	CARQUEST AUTO PARTS	04/30/2014	687.05
GF	065694	CAROLINA INT TRUCKS INC	04/30/2014	229.64
GF	065695	CATOES POWER EQUIPMENT INC	04/30/2014	354.33
GF	065696	CAROLINA FLEET LLC	04/30/2014	250.00
GF	065697	CAYCE ACE HARDWARE	04/30/2014	438.19
GF	065698	CAROLINA RECORDS & INFORMATION M/	04/30/2014	122.00
GF	065699	CINTAS	04/30/2014	0.00
GF	065700	CINTAS	04/30/2014	1,501.93
GF	065701	COLUMBIA FLAG & BANNER LLC	04/30/2014	38.63
GF	065702	CRAIG'S FIREARM SUPPLY INC.	04/30/2014	1,554.80
GF	065703	THE DOG FOOD CENTER CONGAREE	04/30/2014	429.33

GF	065704	FLEETPRIDE	04/30/2014	55.86
GF	065705	GRAHL ELECTRIC SUPPLY CO	04/30/2014	15.30
GF	065706	GRAINGER INC	04/30/2014	358.56
GF	065707	GRAYBAR ELECTRIC CO	04/30/2014	62.51
GF	065708	GROUPE SHAREGATE INC	04/30/2014	895.50
GF	065709	KYZER'S BRAKE & ALIGNMENT LLC	04/30/2014	75.00
GF	065710	LAWMEN'S SAFETY SUPPLY INC	04/30/2014	198.67
GF	065711	LA POLICE GEAR INC	04/30/2014	576.00
GF	065712	LEE TRANSPORT EQUIPMENT	04/30/2014	117.70
GF	065713	LEXINGTON PRINTING SER	04/30/2014	405.53
GF	065714	LEXINGTON PALMETTO PROPANE INC	04/30/2014	47.99
GF	065715	LOVE AUTOMOTIVE	04/30/2014	547.10
GF	065716	HOSE POWER USA	04/30/2014	610.64
GF	065717	MCCALL S INC	04/30/2014	9.71
GF	065718	MID STATE TIRE DISTRIBUTOR	04/30/2014	508.98
GF	065719	MOTOROLA	04/30/2014	4,150.99
GF	065720	AIRGAS NATIONAL WELDERS	04/30/2014	152.80
GF	065721	NAPA AUTO PARTS	04/30/2014	1,142.89
GF	065722	O REILLY AUTO PARTS	04/30/2014	515.39
GF	065723	PARTSMASTER	04/30/2014	178.73
GF	065724	PRICE & SONS	04/30/2014	25.00
GF	065725	PRO AUTO PARTS WAREHOUSE	04/30/2014	550.68
GF	065726	PRO SYSTEMS INC	04/30/2014	116.89
GF	065727	RICHLAND INDUSTRIAL INC	04/30/2014	136.83
GF	065728	R S ASSOCIATES	04/30/2014	236.47
GF	065729	SAFE INDUSTRIES	04/30/2014	303.15
GF	065730	SAFETY PRODUCTS INC	04/30/2014	642.83
GF	065731	S C FIRE ACADEMY	04/30/2014	113.00
GF	065732	SHEALY ELECTRICAL WHOLESALERS INC	04/30/2014	23.93
GF	065733	SHEALY S TRUCK CENTER INC	04/30/2014	555.01
GF	065734	SIGHTLINE	04/30/2014	21.40
GF	065735	SMITH AND JONES JANITORIAL SUPPLIE	04/30/2014	1,631.36
GF	065736	SPARROW AND KENNEDY TRACTOR CO	04/30/2014	322.57
GF	065737	STOPTECH LTD.	04/30/2014	1,655.36
GF	065738	TIGER DIRECT INC	04/30/2014	110.28
GF	065739	TOM HUGHES MARINE INC.	04/30/2014	181.58
GF	065740	TRIANGLE SAFE & LOCK CO	04/30/2014	134.78
GF	065741	THE TROPHY & GIFT SHOP	04/30/2014	10.70
GF	065742	US PATRIOT TACTICAL	04/30/2014	777.82
GF	065743	WEST CHATHAM WARNING DEVICES INC	04/30/2014	117.70
GF	065744	W. W. WILLIAMS	04/30/2014	1,852.77
GF	065745	BEVERLY A. GRAVES	04/30/2014	5.00
GF	065746	CABLE & CONNECTIONS	04/30/2014	35.31
GF	065747	PATRICE BIBBS	04/30/2014	10.00
GF	065748	FRANCES STEVENSON	04/30/2014	5.00
GF	065749	CHERYL R WILLIS	04/30/2014	5.00
GF	065750	THOMAS MARCIL	04/30/2014	5.00

GF	065751	WILLIAM A.CROUCH	04/30/2014	5.00
GF	065752	RICHARD A. ADAMS	04/30/2014	5.00
GF	065753	LAURA EDWARDS	04/30/2014	5.00
GF	065754	JULIA E GLOVER	04/30/2014	5.00
GF	065755	MICHAEL KENT	04/30/2014	5.00
GF	065756	BRENDA MCFADDEN	04/30/2014	5.00
GF	065757	GEORGE MACK	04/30/2014	5.00
GF	065758	SUSAN HUGHES	04/30/2014	5.00
GF	065759	VICTORIA WHITE	04/30/2014	5.00
GF	065760	JANICE F. REESE	04/30/2014	5.00
GF	065761	JEANNIE BRAZELL	04/30/2014	5.00
GF	065762	JULIE THOMPSON	04/30/2014	5.00
GF	065763	JUANITA LIVINGSTON	04/30/2014	10.00
GF	065764	KEESHAN COVINGTON	04/30/2014	5.00
GF	065765	CHRISTOPHER KUENY	04/30/2014	5.00
GF	065766	LEA ROBINSON	04/30/2014	5.00
GF	065767	DANNY MALLORY'S TOOL & EQUIP	04/30/2014	294.25
GF	065768	JEREMY RILEY	04/30/2014	5.00
GF	065769	WILLIAM WHITE	04/30/2014	5.00
GF	065770	MARY LUNDY	04/30/2014	5.00
GF	065771	WAYNE MILLS	04/30/2014	5.00
GF	065772	KATHRYN L. BRYAN	04/30/2014	5.00
GF	065773	QUINTIN STOKES	04/30/2014	5.00
GF	065774	CAITLIN THOMPSON	04/30/2014	5.00
GF	065775	CARLOS DEL VALLE	04/30/2014	5.00
GF	065776	INGER CANDLER	04/30/2014	5.00
GF	065777	JENIFER GOODING	04/30/2014	5.00
GF	065778	ROBERT HUTTO	04/30/2014	5.00
GF	065779	JIM SEXTON III	04/30/2014	5.00
GF	065780	IRIS L HORTON	04/30/2014	5.00
GF	065781	SOLOMON DANIELS	04/30/2014	5.00
GF	065782	STUYCK COMPANY	04/30/2014	6,200.00
GF	065783	SHALEITA WILLIAMS	04/30/2014	5.00
GF	065784	PAULETTE HARPER	04/30/2014	5.00
GF	065785	JOSHUA MAYO	04/30/2014	5.00
GF	065786	PAULA BARRETT	04/30/2014	5.00
GF	065787	STEVE WILLIAMS	04/30/2014	5.00
GF	065788	DAWAYNE MCRAE	04/30/2014	5.00
GF	065789	GWENDOLYN LATIMER	04/30/2014	5.00
GF	065790	AMERICAN FIDELITY ASSURANCE CO	04/30/2014	759.00
GF	065791	BLUE CROSS BLUE SHIELD OF SC	04/30/2014	74,231.12
GF	065792	COLONIAL LIFE AND ACC INS	04/30/2014	5,463.39
GF	065793	COMPANION LIFE INSURANCE COMPANY	04/30/2014	505.06
GF	065794	EMC NATIONAL LIFE CO	04/30/2014	165.58
GF	065795	LINCOLN NATIONAL LIFE INSURANCE CO	04/30/2014	1,607.51
GF	065796	LEE TRANSPORT EQUIPMENT	04/30/2014	232.20
GF	065797	LORICK OFFICE PRODUCTS	04/30/2014	48.12

GF	065798	NAPA AUTO PARTS	04/30/2014	355.82
GF	065799	PARTSMASTER	04/30/2014	243.52
GF	065800	R S ASSOCIATES	04/30/2014	173.87
GF	065801	S C STATE RETIREMENT SYS	04/30/2014	32,801.35
GF	065802	S C POLICE RETIREMENT SYS	04/30/2014	44,562.78
GF	065803	VESTED HEALTH LLC	04/30/2014	565.00
GF	065804	SOUTHERN LUBRICANTS	04/30/2014	<u>58.81</u>

Total

449,339.31