

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 06/01/2014 to 06/30/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	066025	MALLORY PHILLIPS	06/04/2014	100.00
GF	066027	ROBERT C BUTLER	06/06/2014	3,325.00
GF	066028	LEXINGTON CLERK OF COURT	06/06/2014	52.50
GF	066029	FIRST CITIZENS	06/06/2014	5,368.88
GF	066030	ALLSOUTH FEDERAL CREDIT UNION	06/06/2014	1,497.00
GF	066031	INTERNAL REVENUE SERVICE	06/06/2014	1,925.85
GF	066032	LEX SCHOOL DISTRICT TWO	06/06/2014	88.98
GF	066033	MIDLANDS EXAM AND DRUG SCRNM	06/06/2014	370.00
GF	066034	MY FGP HR CONSULTING	06/06/2014	270.00
GF	066035	JOAN ROLAND	06/06/2014	9.00
GF	066036	S A F E FCU	06/06/2014	705.00
GF	066037	S C STATE RETIREMENT SYS	06/06/2014	124.44
GF	066038	SOUTH CAROLINA DEFERRED COMPENSATION	06/06/2014	1,318.08
GF	066039	S C STATE TREASURER	06/06/2014	38,546.80
GF	066040	THE STATE NEWSPAPER	06/06/2014	608.92
GF	066041	WILLIAM K STEPHENSON JR. TRUSTEE	06/06/2014	175.00
GF	066042	WILLIAM K STEPHENSON JR. TRUSTEE	06/06/2014	87.50
GF	066043	TIME WARNER CABLE	06/06/2014	79.95
GF	066044	AMY DIXON	06/06/2014	5.00
GF	066045	JASON HOLOWACZ	06/06/2014	50.00
GF	066046	LASHAWN COOLEY	06/06/2014	5.00
GF	066047	ROBIN BASNIGHT	06/06/2014	5.00
GF	066048	TIFFANY THOMAS	06/06/2014	5.00
GF	066049	WILLIAM CROUCH	06/06/2014	5.00
GF	066050	TARA YATES	06/06/2014	30.00
GF	066051	ALLWASTE SERVICES INC	06/06/2014	1,320.00
GF	066052	VICTORIA WHITE	06/06/2014	5.00
GF	066053	JENNIFER WALKER	06/06/2014	5.00
GF	066054	JOSHUA MAYO	06/06/2014	5.00
GF	066055	CAYCE FIRST BAPTIST	06/06/2014	89.00
GF	066056	SHONETTE MONTGOMERY	06/06/2014	397.08
GF	066057	VISION SERVICE PLAN	06/10/2014	1,040.13
GF	066058	JAMES ALVAREZ	06/10/2014	320.00
GF	066059	U S POSTAL SERVICE	06/10/2014	1,157.00
GF	066060	DELTA DENTAL	06/11/2014	2,993.76
GF	066061	UNITED HEALTH CARE/JP MORGAN CHASE	06/11/2014	67,347.72

GF	066062	CITY OF CAYCE	06/12/2014	500,000.00
GF	066063	MISS ATLANTA SCHOLARSHIP PAGEANT	06/12/2014	50.00
GF	066064	ISSACHAR MARK SINGLETON	06/12/2014	707.50
GF	066065	SEAN MOULTRIE	06/13/2014	237.50
GF	066066	JANE SMOAK	06/13/2014	44.28
GF	066067	AT&T	06/13/2014	121.26
GF	066068	AT&T	06/13/2014	40.00
GF	066069	AT&T	06/13/2014	174.11
GF	066070	BB AND T BANKCARD CORP	06/13/2014	3,417.85
GF	066071	OSWALD HEAT & AC INC	06/13/2014	153.38
GF	066072	CROWE LAFAVE LLC	06/13/2014	6,878.80
GF	066073	CURTIS RICHARDSON	06/13/2014	50.00
GF	066074	HERITAGE CRYSTAL CLEAN	06/13/2014	157.26
GF	066075	HUMANE SOCIETY	06/13/2014	212.00
GF	066076	LEXINGTON CO SOLICITOR	06/13/2014	589.75
GF	066077	LEXINGTON CO TREASURER	06/13/2014	589.75
GF	066078	MANSFIELD OIL COMPANY	06/13/2014	785.29
GF	066079	SHEILA MIMS	06/13/2014	2,470.00
GF	066080	MOTOROLA	06/13/2014	1,384.80
GF	066081	SCGIA	06/13/2014	20.00
GF	066082	SHELL FLEET PLUS	06/13/2014	96.72
GF	066083	TYCO INTEGRATED SECURITY	06/13/2014	184.36
GF	066084	U S BANK EQUIPMENT FINANCE INC	06/13/2014	390.34
GF	066085	LYNNE DAVIS	06/13/2014	5.00
GF	066086	CHARLENE RILEY	06/13/2014	5.00
GF	066087	BOB ANDERSON	06/13/2014	10.00
GF	066088	JOHNNY BROWN	06/13/2014	100.00
GF	066089	CANDACE DAVIS	06/13/2014	5.00
GF	066090	ROBERT DOBBINS	06/13/2014	50.00
GF	066091	ANNA HARLEY	06/13/2014	5.00
GF	066092	CHRISTIAN HINES	06/13/2014	5.19
GF	066093	ANDREA PATTERSON	06/13/2014	5.00
GF	066094	YASHEKA JEFFCOAT	06/13/2014	40.12
GF	066095	BARBARA LEGETTE	06/13/2014	5.00
GF	066096	JAMES DOUGLAS	06/13/2014	5.00
GF	066097	MARGARET WINFIELD	06/13/2014	5.00
GF	066098	CAYCE FIRST BAPTIST	06/13/2014	89.00
GF	066099	CRESCENT MOON CONSTRUCTION	06/13/2014	11,000.00
GF	066100	ALLEN BUOL	06/13/2014	5.00
GF	066102	U S POSTAL SERVICE	06/19/2014	1,080.64
GF	066103	JOSE A HENRIQUEZ	06/20/2014	454.00
GF	066104	COCA COLA	06/20/2014	228.70
GF	066105	BLUE CROSS AND BLUE SHIELD OF SC	06/20/2014	155.25
GF	066106	AT&T	06/20/2014	142.63
GF	066107	CENTRAL MIDLANDS COUNCIL OF GOVERNMENT	06/20/2014	18.68
GF	066108	LEXINGTON CLERK OF COURT	06/20/2014	52.50
GF	066109	EXXON-MOBILE	06/20/2014	34.50

GF	066110	ALLSOUTH FEDERAL CREDIT UNION	06/20/2014	1,447.00
GF	066111	INTERNAL REVENUE SERVICE	06/20/2014	1,922.00
GF	066112	MAILFINANCE	06/20/2014	103.48
GF	066113	NGL INSURANCE GROUP	06/20/2014	13.86
GF	066114	RICOH USA INC	06/20/2014	589.04
GF	066115	S A F E FCU	06/20/2014	705.00
GF	066116	S C STATE RETIREMENT SYS	06/20/2014	124.44
GF	066117	SOUTH CAROLINA DEFERRED COMPENSATION	06/20/2014	1,303.21
GF	066118	S C ELECTRIC & GAS CO	06/20/2014	26,868.60
GF	066119	SC MUNICIPAL INSURANCE TRUST	06/20/2014	187.15
GF	066120	WILLIAM K STEPHENSON JR. TRUSTEE	06/20/2014	175.00
GF	066121	WILLIAM K STEPHENSON JR. TRUSTEE	06/20/2014	87.50
GF	066122	STURM AND CONT PA	06/20/2014	45.00
GF	066123	TAMCO CAPITAL CORP	06/20/2014	640.32
GF	066124	THE LANDPLAN GROUP SOUTH INC	06/20/2014	3,930.00
GF	066125	HEATHER WALTON	06/20/2014	155.62
GF	066126	JASON MERRILL	06/20/2014	605.65
GF	066127	AMERICAN FIDELITY ASSURANCE CO	06/24/2014	796.00
GF	066128	KIM LOVELL	06/26/2014	207.59
GF	066129	SKIP WILLITS	06/27/2014	100.00
GF	066130	ARIANA LATIMER	06/27/2014	500.00
GF	066131	CENTRAL MIDLANDS RTA	06/27/2014	1,447.80
GF	066132	DELTA DENTAL OF MO LOCKBOX	06/27/2014	1,170.60
GF	066133	LEO REDMOND	06/27/2014	181.55
GF	066134	JOAN ROLAND	06/27/2014	30.00
GF	066135	TIME WARNER CABLE	06/27/2014	2,767.92
GF	066136	UNITED PARCEL SERVICE	06/27/2014	17.87
GF	066137	VERIZON WIRELESS	06/27/2014	2,418.67
GF	066138	SHAUN GREENWOOD	06/27/2014	475.00
GF	066139	MATTHEW MCCOMBS	06/27/2014	8.12
GF	066140	CITY OF CAYCE	06/30/2014	1,300,000.00
GF	066141	MICHELLE PAULCHEL	06/30/2014	216.00
GF	066142	ALL MAINTENANCE LLC	06/30/2014	700.00
GF	066143	AMICK EQUIPMENT CO INC	06/30/2014	412.07
GF	066144	ROBBIE AMICK	06/30/2014	8,950.00
GF	066145	AUTOMOTIVE EQUIPMENT SERVICE CO	06/30/2014	745.00
GF	066146	BATTERIES PLUS 232	06/30/2014	77.02
GF	066147	BOB JOHNSON'S BODY SHOP INC.	06/30/2014	1,246.62
GF	066148	BUDGET AND CONTROL BOARD	06/30/2014	72.00
GF	066149	CARQUEST AUTO PARTS	06/30/2014	1,384.80
GF	066150	CAROLINA POWER EQUIPMENT CO	06/30/2014	374.83
GF	066151	CAROLINA OFFICE SYSTEMS	06/30/2014	6.37
GF	066152	CAYCE ACE HARDWARE	06/30/2014	0.00
GF	066153	CAYCE ACE HARDWARE	06/30/2014	255.29
GF	066154	CINTAS	06/30/2014	0.00
GF	066155	CINTAS	06/30/2014	1,341.24
GF	066156	COMMUNICATION SPECIALISTS	06/30/2014	80.20

GF	066157	COLUMBIA FIRE AND SAFETY	06/30/2014	39.18
GF	066158	CRAIG'S FIREARM SUPPLY INC.	06/30/2014	139.60
GF	066159	THE DOG FOOD CENTER CONGAREE	06/30/2014	560.60
GF	066160	FIRELINE INC	06/30/2014	1,103.45
GF	066161	FIRE EQUIPMENT SERVICES	06/30/2014	369.57
GF	066162	FORMS & SUPPLIES INC	06/30/2014	271.29
GF	066163	CLASSIC FORD OF COLUMBIA	06/30/2014	152.84
GF	066164	GENESISFR LLC	06/30/2014	165.29
GF	066165	GRAINGER INC	06/30/2014	272.05
GF	066166	HAGEMEYER NORTH AMERICA	06/30/2014	215.39
GF	066167	HEART OF THE EARTH MARKETING	06/30/2014	347.10
GF	066168	JIM WHITEHEAD TIRE CO.	06/30/2014	541.80
GF	066169	KLEEN KARE INC	06/30/2014	186.08
GF	066170	KYZER'S BRAKE & ALIGNMENT LLC	06/30/2014	75.00
GF	066171	LAWMEN'S SAFETY SUPPLY INC	06/30/2014	6,628.24
GF	066172	LEXINGTON PRINTING SER	06/30/2014	1,459.48
GF	066173	LESESNE INDUSTRIES	06/30/2014	394.83
GF	066174	LOVE AUTOMOTIVE	06/30/2014	0.00
GF	066175	LOVE AUTOMOTIVE	06/30/2014	1,837.25
GF	066176	HOSE POWER USA	06/30/2014	205.86
GF	066177	MOTOROLA	06/30/2014	461.39
GF	066178	NAPA AUTO PARTS	06/30/2014	0.00
GF	066179	NAPA AUTO PARTS	06/30/2014	1,551.42
GF	066180	NATURCHEM INC	06/30/2014	135.36
GF	066181	NORDANS TRIM SHOP	06/30/2014	231.12
GF	066182	O REILLY AUTO PARTS	06/30/2014	305.21
GF	066183	PRO AUTO PARTS WAREHOUSE	06/30/2014	351.54
GF	066184	MARION REDMOND	06/30/2014	2,250.00
GF	066185	SAFETY PRODUCTS INC	06/30/2014	108.69
GF	066186	SAFE KIDS WORLDWIDE	06/30/2014	100.00
GF	066187	S C FIRE ACADEMY	06/30/2014	25.00
GF	066188	SHEALY ELECTRICAL WHOLESALERS INC	06/30/2014	12.90
GF	066189	SMITH AND JONES JANITORIAL SUPPLIES	06/30/2014	205.12
GF	066190	SPARTAN FIRE & EMERGENCY	06/30/2014	61.65
GF	066191	SPEX CRIMINALISTICS	06/30/2014	660.05
GF	066192	STANDARD DISTRIBUTORS	06/30/2014	19.55
GF	066193	STOPTECH LTD.	06/30/2014	195.28
GF	066194	SUPERIOR DIESEL INC	06/30/2014	152.63
GF	066195	SYSCOM TECHNOLOGIES	06/30/2014	2,667.13
GF	066196	THOMPSON INDUSTRIAL SUPPLY LLC	06/30/2014	3,656.40
GF	066197	TIGER DIRECT INC	06/30/2014	214.19
GF	066198	TODD AND MOORE	06/30/2014	8.62
GF	066199	THE TROPHY & GIFT SHOP	06/30/2014	10.70
GF	066200	TRUCKPRO LLC	06/30/2014	61.17
GF	066201	US PATRIOT TACTICAL	06/30/2014	2,225.18
GF	066202	VIC BAILEY FORD INC	06/30/2014	24,447.00
GF	066203	WORLDWIDE EQUIP	06/30/2014	503.65

GF	066204	CABLE & CONNECTIONS	06/30/2014	15.43
GF	066205	FASTENAL COMPANY	06/30/2014	25.76
GF	066206	SHUMPERT'S AUTO	06/30/2014	100.00
GF	066207	WHOLESALE INDUSTRIAL ELECTRONICS	06/30/2014	468.13
GF	066208	ARROW INDUSTRIAL SUPPLY	06/30/2014	556.49
GF	066209	BB AND T BANKCARD CORP	06/30/2014	76.41
GF	066210	COUNTY OF LEXINGTON	06/30/2014	269.30
GF	066211	COMPANION LIFE INSURANCE COMPANY	06/30/2014	488.14
GF	066212	EMC NATIONAL LIFE CO	06/30/2014	165.58
GF	066213	GRAINGER INC	06/30/2014	135.78
GF	066214	LINCOLN NATIONAL LIFE INSURANCE CO	06/30/2014	1,733.77
GF	066215	LEXINGTON PRINTING SER	06/30/2014	200.10
GF	066216	NAPA AUTO PARTS	06/30/2014	187.03
GF	066217	PRO SYSTEMS INC	06/30/2014	47.50
GF	066218	LEO REDMOND	06/30/2014	646.56
GF	066219	S C STATE RETIREMENT SYS	06/30/2014	33,082.55
GF	066220	S C POLICE RETIREMENT SYS	06/30/2014	43,256.92
GF	066221	VESTED HEALTH LLC	06/30/2014	560.00
GF	066222	CAYCE BAPTIST CHURCH	06/30/2014	89.00
GF	066223	MGL PRINTING SOLUTIONS	06/30/2014	915.00

Total

2,165,189.48