

Selective Check Register

City of Cayce

Including all check statuses

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

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	064748	COCA COLA	01/03/2014	239.76
GF	064749	BB&T BANKCARD CORP	01/03/2014	280.50
GF	064750	BCHS FOUNDATION	01/03/2014	300.00
GF	064751	BUDGET AND CONTROL BOARD	01/03/2014	72.00
GF	064752	LEXINGTON CLERK OF COURT	01/03/2014	52.50
GF	064753	S C DEPT OF JUVENILE JUSTICE	01/03/2014	175.00
GF	064754	FAMILY RESPONSIBILITY OFFICE	01/03/2014	175.00
GF	064755	FIRST CITIZENS	01/03/2014	12,579.49
GF	064756	ALLSOUTH FEDERAL CREDIT UNION	01/03/2014	1,475.00
GF	064757	GRAYBAR ELECTRIC CO	01/03/2014	53.13
GF	064758	MUNICIPAL ASSOCIATION OF S C	01/03/2014	35.00
GF	064759	ELISE PARTIN	01/03/2014	13.96
GF	064760	PRO SYSTEMS INC	01/03/2014	57.40
GF	064761	JOAN ROLAND	01/03/2014	50.00
GF	064762	S A F E FCU	01/03/2014	755.00
GF	064763	SAFETY PLUS	01/03/2014	77.04
GF	064764	S C STATE RETIREMENT SYS	01/03/2014	124.44
GF	064765	SOUTH CAROLINA DEFERRED COMPENSATION	01/03/2014	1,318.08
GF	064766	S C STATE TREASURER	01/03/2014	28,038.56
GF	064767	WILLIAM K STEPHENSON JR. TRUSTEE	01/03/2014	175.00
GF	064768	WILLIAM K STEPHENSON JR. TRUSTEE	01/03/2014	87.50
GF	064769	TIME WARNER CABLE	01/03/2014	2,445.26
GF	064770	TUCKER OIL COMPANY INC	01/03/2014	4,646.46
GF	064771	UNIVERSITY OF SC GAMECOCK CLUB	01/03/2014	50.00
GF	064772	JOHNNY BROWN	01/03/2014	100.00
GF	064773	JASON M. HOLOWACZ	01/03/2014	50.00
GF	064774	BB&T BANKCARD CORP	01/03/2014	1,056.38
GF	064856	CRYSTAL GONZALEZ	01/09/2014	415.00
GF	064859	ANNA BLYTHE	01/10/2014	100.00
GF	064860	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	01/10/2014	2,349.00
GF	064861	ERICK KENNEDY	01/10/2014	50.00
GF	064862	COMMUNICATION SPECIALISTS	01/10/2014	98.13
GF	064863	COUNTY OF LEXINGTON	01/10/2014	449.28
GF	064864	FIRST CITIZENS	01/10/2014	5,368.88
GF	064865	HARRIS FORMS	01/10/2014	186.06
GF	064866	KLEEN KARE INC	01/10/2014	19.43

GF	064867	LEXINGTON CO SOLID WASTE	01/10/2014	5.00
GF	064868	LEO REDMOND	01/10/2014	6.69
GF	064869	LEXINGTON CO SOLICITOR	01/10/2014	84.00
GF	064870	LEX SCHOOL DISTRICT TWO	01/10/2014	261.63
GF	064871	LEXINGTON CO TREASURER	01/10/2014	84.00
GF	064872	LOWES	01/10/2014	178.46
GF	064873	MANSFIELD OIL COMPANY	01/10/2014	452.44
GF	064874	MCKAY PUBLIC AFFAIRS LLC	01/10/2014	1,327.50
GF	064875	MIDLANDS EXAM AND DRUG SCRNM	01/10/2014	720.00
GF	064876	MUNICIPAL ASSOCIATION OF S C	01/10/2014	50.00
GF	064877	MY FGP HR CONSULTING	01/10/2014	270.00
GF	064878	NICHOLSON BUSINESS SYSTEMS	01/10/2014	297.00
GF	064879	JOAN ROLAND	01/10/2014	24.60
GF	064880	TIME WARNER CABLE	01/10/2014	84.90
GF	064881	TRAINING CONCEPTS	01/10/2014	1,925.00
GF	064882	TUCKER OIL COMPANY INC	01/10/2014	4,731.47
GF	064883	US PATRIOT TACTICAL	01/10/2014	2,338.87
GF	064884	U S BANK EQUIPMENT FINANCE INC	01/10/2014	377.50
GF	064885	KENNETH A WALTERS JR	01/10/2014	50.00
GF	064886	JOHNNY BROWN	01/10/2014	100.00
GF	064887	ALLWASTE SERVICES INC	01/10/2014	660.00
GF	064888	LEXINGTON MEDICAL CENTER OCCUPATIONAL HE	01/10/2014	42.00
GF	064889	LCLEOA	01/10/2014	1,380.00
GF	064890	VESTED HEALTH LLC	01/15/2014	10,000.00
GF	064891	BRIAN ABRAM	01/15/2014	1,229.50
GF	064892	S.C. DEPARTMENT OF REVENUE	01/15/2014	340.67
GF	064893	MUNICIPAL ASSOCIATION OF S C	01/15/2014	175.00
GF	064894	MUNICIPAL ASSOCIATION OF S C	01/15/2014	175.00
GF	064895	ERIC M. ARTEMUS	01/16/2014	627.50
GF	064896	AT&T	01/17/2014	122.68
GF	064897	AT&T	01/17/2014	40.00
GF	064898	FRANK BALLENTINE	01/17/2014	125.00
GF	064899	THOMAS BROWN	01/17/2014	45.00
GF	064900	ERICK KENNEDY	01/17/2014	400.00
GF	064901	LEXINGTON CLERK OF COURT	01/17/2014	52.50
GF	064902	S C DEPT OF JUVENILE JUSTICE	01/17/2014	50.00
GF	064903	LEWIS DOOLEY	01/17/2014	45.00
GF	064904	FAMILY RESPONSIBILITY OFFICE	01/17/2014	175.00
GF	064905	ALLSOUTH FEDERAL CREDIT UNION	01/17/2014	1,497.00
GF	064906	JIMMY GLEATON	01/17/2014	12.65
GF	064907	EDWARD HUFFMAN	01/17/2014	45.00
GF	064908	JACOB HARLOW	01/17/2014	25.00
GF	064909	BEN MCCARTHA	01/17/2014	45.00
GF	064910	MOTOROLA	01/17/2014	1,384.80
GF	064911	MUNICIPAL ASSOCIATION OF S C	01/17/2014	60.00
GF	064912	ELISE PARTIN	01/17/2014	64.19
GF	064913	DANIEL E PEAGLER P C	01/17/2014	3,800.00

GF	064914	REBECCA VANCE	01/17/2014	27.68
GF	064915	RICHLAND COUNTY FINANCE DEPT	01/17/2014	125.00
GF	064916	JOAN ROLAND	01/17/2014	125.00
GF	064917	ROBERT STANDRIDGE	01/17/2014	45.00
GF	064918	GARY HUBBARD	01/17/2014	25.00
GF	064919	S A F E FCU	01/17/2014	705.00
GF	064920	S C STATE RETIREMENT SYS	01/17/2014	124.44
GF	064921	SOUTH CAROLINA DEFERRED COMPENSATION	01/17/2014	1,318.08
GF	064922	S C ELECTRIC & GAS CO	01/17/2014	29,452.27
GF	064923	SC MUNICIPAL INSURANCE TRUST	01/17/2014	60,318.75
GF	064924	SC MUNI INS RISK & FIN FUND	01/17/2014	70,523.00
GF	064925	WILLIAM K STEPHENSON JR. TRUSTEE	01/17/2014	175.00
GF	064926	WILLIAM K STEPHENSON JR. TRUSTEE	01/17/2014	87.50
GF	064927	TUCKER OIL COMPANY INC	01/17/2014	4,631.76
GF	064928	TYCO INTEGRATED SECURITY	01/17/2014	61.45
GF	064929	JAMIE WISHERT	01/17/2014	45.00
GF	064930	STEPHAN WILCOX	01/17/2014	25.00
GF	064931	JARRETT EPPERSON	01/17/2014	25.00
GF	064932	ERIN FALLS	01/17/2014	25.00
GF	064933	MARQUELL FROST	01/17/2014	25.00
GF	064934	JONATHAN GARCIA	01/17/2014	25.00
GF	064935	MATT HAMLIN	01/17/2014	25.00
GF	064936	CHRISTIAN HINES	01/17/2014	25.00
GF	064937	JEAN MORIA SMOAK	01/17/2014	45.00
GF	064938	COLE LANIGAN	01/17/2014	25.00
GF	064939	MICHELLE PAULCHEL	01/17/2014	25.00
GF	064940	MICHAEL R. STONE	01/17/2014	45.00
GF	064941	JOHN ALLEN	01/17/2014	25.00
GF	064942	TRAVIS ROBERTS	01/17/2014	25.00
GF	064943	JAMIE BECKHAM	01/17/2014	125.00
GF	064944	CHRISTINE MAYSON	01/17/2014	85.00
GF	064945	CURTIS HARRIS	01/17/2014	85.00
GF	064946	KIRK EARLE	01/17/2014	52.41
GF	064947	STEVIE GLOVER	01/17/2014	85.00
GF	064948	EDWARD PEREIRA	01/17/2014	45.00
GF	064949	TOM MCBRIDE	01/17/2014	5.19
GF	064950	MONIQUE OCEAN	01/17/2014	125.00
GF	064951	PATTIE RABON	01/17/2014	25.00
GF	064952	RACHEL STEEN	01/17/2014	175.00
GF	064953	CAL THOMAS	01/17/2014	45.00
GF	064954	DANIEL SMOAK	01/17/2014	45.00
GF	064955	MIKE THURMAN	01/17/2014	25.00
GF	064956	CHRIS MILLS	01/17/2014	25.00
GF	064957	ROBERT MOREY	01/17/2014	25.00
GF	064958	PATRICK WALTZ	01/17/2014	85.00
GF	064959	WESLEY BENSON	01/17/2014	25.00
GF	064960	BEN WRIGHT	01/17/2014	85.00

GF	064961	BB&T GOVERNMENTAL FINANCE	01/22/2014	4,962.34
GF	064962	BLUE CROSS AND BLUE SHIELD OF SC	01/23/2014	155.25
GF	064963	AT&T	01/24/2014	132.28
GF	064964	AT&T	01/24/2014	143.70
GF	064965	CENTRAL MIDLANDS RTA	01/24/2014	2,439.67
GF	064966	ROBERT JESTER	01/24/2014	100.00
GF	064967	NGL INSURANCE GROUP	01/24/2014	13.86
GF	064968	RICOH USA INC	01/24/2014	589.04
GF	064969	TAMCO CAPITAL CORP	01/24/2014	640.32
GF	064970	TURNER PADGET GRAHM LANEY	01/24/2014	3,937.93
GF	064971	VERIZON WIRELESS	01/24/2014	3,054.26
GF	064972	TARA YATES	01/24/2014	19.95
GF	064973	DAVID SHARPE	01/24/2014	100.00
GF	064974	ROBERT E MILHOUS CPA	01/24/2014	18,500.00
GF	064975	GLASDON INC	01/28/2014	4,390.20
GF	064976	BLUE CROSS BLUE SHIELD OF SC	01/30/2014	76,285.86
GF	064977	BB&T BANKCARD CORP	01/31/2014	253.52
GF	064978	LEXINGTON CLERK OF COURT	01/31/2014	52.50
GF	064979	FIRST CITIZENS	01/31/2014	12,579.49
GF	064980	ALLSOUTH FEDERAL CREDIT UNION	01/31/2014	1,497.00
GF	064981	LEXINGTON COUNTY MUN ASSOC	01/31/2014	500.00
GF	064982	PAWMETTO LIFELINE	01/31/2014	288.00
GF	064983	JOAN ROLAND	01/31/2014	30.00
GF	064984	S A F E FCU	01/31/2014	705.00
GF	064985	S C D O T	01/31/2014	115,427.29
GF	064986	S C STATE RETIREMENT SYS	01/31/2014	124.44
GF	064987	SOUTH CAROLINA DEFERRED COMPENSATION	01/31/2014	1,303.08
GF	064988	AIKEN COUNTY SHERIFF DEPT.	01/31/2014	300.00
GF	064989	TARA YATES	01/31/2014	30.00
GF	064992	AMICK EQUIPMENT CO INC	01/31/2014	8,391.48
GF	064993	AMERICAN TIRE DISTRIBUTORS	01/31/2014	103.50
GF	064994	ANCHORS AWEIGH	01/31/2014	35.00
GF	064995	BACKMAN LUMBER	01/31/2014	143.38
GF	064996	OSWALD HEAT & AC INC	01/31/2014	7,349.00
GF	064997	BLACKS TIRE	01/31/2014	3,504.32
GF	064998	BUDGET AND CONTROL BOARD	01/31/2014	72.00
GF	064999	CARQUEST AUTO PARTS	01/31/2014	633.21
GF	065000	CAROLINA POWER EQUIPMENT INC	01/31/2014	98.47
GF	065001	CAROLINA MOBILE GLASS	01/31/2014	267.50
GF	065002	CAROLINA OFFICE SYSTEMS	01/31/2014	25.78
GF	065003	CAYCE ACE HARDWARE	01/31/2014	338.26
GF	065004	CAMPBELL BROWN INC	01/31/2014	547.85
GF	065005	CINTAS	01/31/2014	0.00
GF	065006	CINTAS	01/31/2014	1,289.62
GF	065007	CNP TECHNOLOGIES LLC	01/31/2014	5,984.16
GF	065008	CORRUGATED CONTAINERS INC	01/31/2014	147.69
GF	065009	COUNTY OF LEXINGTON	01/31/2014	161.89

GF	065010	DILLON SUPPLY	01/31/2014	13.59
GF	065011	DIXIE TOOL DISTRIBUTORS	01/31/2014	156.61
GF	065012	DODGELAND OF COLUMBIA	01/31/2014	323.75
GF	065013	D & W SPORTSWEAR	01/31/2014	30.00
GF	065014	THE DOG FOOD CENTER CONGAREE	01/31/2014	390.58
GF	065015	FLEETPRIDE	01/31/2014	749.31
GF	065016	FLINT EQUIPMENT CO.	01/31/2014	44.08
GF	065017	FORMS & SUPPLIES INC	01/31/2014	634.86
GF	065018	CLASSIC FORD OF COLUMBIA	01/31/2014	548.90
GF	065019	FRASIER TIRE SERVICE INC	01/31/2014	3,201.62
GF	065020	GRAHL ELECTRIC SUPPLY CO	01/31/2014	85.07
GF	065021	GRAINGER INC	01/31/2014	130.20
GF	065022	IACP NET	01/31/2014	1,100.00
GF	065023	INDUSTRIAL ALIGNMENT & FRAME	01/31/2014	52.08
GF	065024	INTERNATIONAL CODE COUNCIL INC	01/31/2014	43.19
GF	065025	KURANDA USA	01/31/2014	783.94
GF	065026	KYZER'S BRAKE & ALIGNMENT LLC	01/31/2014	125.00
GF	065027	LAWMEN'S SAFETY SUPPLY INC	01/31/2014	1,805.19
GF	065028	LEE TRANSPORT EQUIPMENT	01/31/2014	240.75
GF	065029	LIFTOFF LLC	01/31/2014	6,120.00
GF	065030	LOVE AUTOMOTIVE	01/31/2014	262.57
GF	065031	HOSE POWER USA	01/31/2014	29.36
GF	065032	HARRIS COMPUTER SYSTEMS	01/31/2014	397.40
GF	065033	AIRGAS NATIONAL WELDERS	01/31/2014	8.99
GF	065034	NAPA AUTO PARTS	01/31/2014	0.00
GF	065035	NAPA AUTO PARTS	01/31/2014	4,169.33
GF	065036	PARTSMASTER	01/31/2014	336.42
GF	065037	PRO AUTO PARTS WAREHOUSE	01/31/2014	2,048.56
GF	065038	QUIKRETE-CAROLINA	01/31/2014	92.72
GF	065039	ROSE TALBERT PAINT CO	01/31/2014	51.99
GF	065040	R S ASSOCIATES	01/31/2014	226.84
GF	065041	SAFETY PLUS	01/31/2014	500.44
GF	065042	SAFE INDUSTRIES	01/31/2014	290.56
GF	065043	SC DEPT OF PUBLIC SAFETY	01/31/2014	266.00
GF	065044	SHEALY S TRUCK CENTER INC	01/31/2014	233.15
GF	065045	SMITH & JONES JANITORIAL SUPPLIES	01/31/2014	169.06
GF	065046	THE TROPHY & GIFT SHOP	01/31/2014	178.64
GF	065047	SHAWNA BUSBEE	01/31/2014	5.00
GF	065048	MARSHALL ALLISON	01/31/2014	5.00
GF	065049	WILLIAM HAYDEN	01/31/2014	5.00
GF	065050	DERRICK RAYBON	01/31/2014	5.00
GF	065051	MICHAEL TIDWELL	01/31/2014	5.00
GF	065052	MICHELLE RICE	01/31/2014	5.00
GF	065053	MELISSA FRANKLIN	01/31/2014	5.00
GF	065054	JOSEPH LONG	01/31/2014	5.00
GF	065055	SAFE AIR SYSTEMS INC.	01/31/2014	727.46
GF	065056	S C CRIMINAL JUSTICE ACADEMY	01/31/2014	180.00

GF	065057	TRUCK SUPPLY CO OF SC	01/31/2014	149.22
GF	065058	W C MFG AND SPECIALTY CO	01/31/2014	16.77
GF	065060	AMERICAN FIDELITY ASSURANCE CO	01/31/2014	805.00
GF	065061	BLUE CROSS BLUE SHIELD OF SC	01/31/2014	4,230.25
GF	065062	COLONIAL LIFE AND ACC INS	01/31/2014	5,727.85
GF	065063	COMPANION LIFE INSURANCE COMPANY	01/31/2014	502.59
GF	065064	EMC NATIONAL LIFE CO	01/31/2014	165.58
GF	065065	LINCOLN NATIONAL LIFE INSURANCE CO	01/31/2014	1,638.03
GF	065066	MAILFINANCE	01/31/2014	103.48
GF	065067	HARRIS COMPUTER SYSTEMS	01/31/2014	273.11
GF	065068	NAPA AUTO PARTS	01/31/2014	19.43
GF	065069	TRANSACT	01/31/2014	29.75
GF	065070	TRUCK SUPPLY CO OF SC	01/31/2014	227.22
GF	065102	S C STATE RETIREMENT SYS	01/31/2014	48,779.10
GF	065103	S C POLICE RETIREMENT SYS	01/31/2014	<u>67,468.07</u>

Total

703,400.07