

# Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 05/01/2014 to 05/31/2014

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	065660	LAWMEN'S SAFETY SUPPLY INC	05/01/2014	1,614.48
GF	065661	BB AND T BANKCARD CORP	05/01/2014	1,121.67
GF	065662	S C STATE TREASURER	05/01/2014	37,145.35
GF	065663	BB AND T BANKCARD CORP	05/02/2014	124.79
GF	065664	BUDGET AND CONTROL BOARD	05/02/2014	72.00
GF	065665	CAROLINA OFFICE SYSTEMS	05/02/2014	71.42
GF	065666	COMMUNICATION SPECIALISTS	05/02/2014	98.13
GF	065667	COUNTY OF LEXINGTON	05/02/2014	419.64
GF	065668	DATAMAXX APPLIED TECHNOLOGIES	05/02/2014	1,680.00
GF	065669	PAUL DUFAULT	05/02/2014	131.57
GF	065670	FIRST CITIZENS	05/02/2014	12,579.49
GF	065671	INSTITUTE OF MANAGEMENT ACCOUNTANTS, INC.	05/02/2014	250.00
GF	065672	LEXINGTON COUNTY MUN ASSOC	05/02/2014	487.50
GF	065673	LOWES	05/02/2014	411.93
GF	065674	MANSFIELD OIL COMPANY	05/02/2014	5,143.03
GF	065675	MCKAY PUBLIC AFFAIRS LLC	05/02/2014	1,450.00
GF	065676	NICHOLSON BUSINESS SYSTEMS	05/02/2014	297.00
GF	065677	REBECCA VANCE	05/02/2014	290.53
GF	065678	JOAN ROLAND	05/02/2014	30.00
GF	065679	TUCKER OIL COMPANY INC	05/02/2014	5,006.40
GF	065680	VICTORIA ASHLEY BECKER	05/02/2014	103.75
GF	065681	SARAH ELIZABETH BROWN	05/02/2014	20.00
GF	065682	JASON HOLOWACZ	05/02/2014	50.00
GF	065683	MELANIE PARKER	05/02/2014	5.00
GF	065684	MONIQUE OCEAN	05/02/2014	311.13
GF	065685	TOM STEINBRING	05/02/2014	131.88
GF	065805	CITY OF CAYCE	05/06/2014	500,000.00
GF	065806	COCA COLA	05/09/2014	273.24
GF	065807	AT&T	05/09/2014	174.11
GF	065808	OSWALD HEAT & AC INC	05/09/2014	402.30
GF	065809	BLUE MARLIN SIGNATURE CATERING	05/09/2014	2,520.00
GF	065810	LEXINGTON CLERK OF COURT	05/09/2014	52.50
GF	065811	CRAIG'S FIREARM SUPPLY INC.	05/09/2014	1,387.25
GF	065812	CROWE LAFAVE LLC	05/09/2014	9,381.44
GF	065813	FIRST CITIZENS	05/09/2014	5,368.88

GF	065814	ALLSOUTH FEDERAL CREDIT UNION	05/09/2014	1,497.00
GF	065815	HUMANE SOCIETY	05/09/2014	73.00
GF	065816	LEXINGTON CO SOLID WASTE	05/09/2014	10.00
GF	065817	LEXINGTON PUBLISHING CO. INC	05/09/2014	4.75
GF	065818	LEX SCHOOL DISTRICT TWO	05/09/2014	186.70
GF	065819	HARRIS COMPUTER SYSTEMS	05/09/2014	2,247.00
GF	065820	DEVON MCFARLAND	05/09/2014	23.00
GF	065821	SHEILA MIMS	05/09/2014	1,757.50
GF	065822	S A F E FCU	05/09/2014	705.00
GF	065823	S C STATE RETIREMENT SYS	05/09/2014	124.44
GF	065824	SOUTH CAROLINA DEFERRED COMPENSATION	05/09/2014	1,318.08
GF	065825	SCCCMA	05/09/2014	465.00
GF	065826	SCLEOA	05/09/2014	30.00
GF	065827	SHEALY ELECTRICAL WHOLESALERS INC	05/09/2014	19.77
GF	065828	WILLIAM K STEPHENSON JR. TRUSTEE	05/09/2014	175.00
GF	065829	WILLIAM K STEPHENSON JR. TRUSTEE	05/09/2014	87.50
GF	065830	TIME WARNER CABLE	05/09/2014	166.12
GF	065831	TRANSUNION RISK AND ALTERNATIVE DATA SOLUT	05/09/2014	26.25
GF	065832	U S POSTAL SERVICE	05/09/2014	1,028.00
GF	065833	U S BANK EQUIPMENT FINANCE INC	05/09/2014	390.34
GF	065834	VISION SERVICE PLAN	05/09/2014	1,039.78
GF	065835	SONYA CLARK	05/09/2014	50.00
GF	065836	SHAUN GREENWOOD	05/09/2014	372.05
GF	065837	CHRISTIAN HINES	05/09/2014	33.38
GF	065838	KORTNEY LORD	05/09/2014	5.00
GF	065839	TARA YATES	05/09/2014	340.00
GF	065840	CHRISTINE MAYSON	05/09/2014	204.67
GF	065841	DARWIN FULWOOD	05/09/2014	300.00
GF	065842	TOM STEINBRING	05/09/2014	47.80
GF	065843	SHAWN LANEL HUGGINS	05/09/2014	0.12
GF	065844	MELISSA DENNY	05/12/2014	44.89
GF	065846	BLUE MARLIN SIGNATURE CATERING	05/13/2014	1,575.00
GF	065848	AT&T	05/16/2014	252.88
GF	065849	AT&T	05/16/2014	40.00
GF	065850	BB&T GOVERNMENTAL FINANCE	05/16/2014	34,078.25
GF	065851	CENTRAL MIDLANDS RTA	05/16/2014	1,472.17
GF	065852	WILLIAM A HODGE	05/16/2014	2,280.00
GF	065853	LEXINGTON COUNTY MUN ASSOC	05/16/2014	138.65
GF	065854	STEVE MARTIN	05/16/2014	300.00
GF	065855	MANSFIELD OIL COMPANY	05/16/2014	1,101.02
GF	065856	MIDLANDS EXAM AND DRUG SCRIN	05/16/2014	540.00
GF	065857	MOTOROLA	05/16/2014	1,384.99
GF	065858	MY FGP HR CONSULTING	05/16/2014	270.00
GF	065859	RICOH USA INC	05/16/2014	589.04
GF	065860	JOAN ROLAND	05/16/2014	204.63
GF	065861	THE LANDPLAN GROUP SOUTH INC	05/16/2014	3,930.00
GF	065862	TUCKER OIL COMPANY INC	05/16/2014	34,231.00

GF	065863	JOHNNY BROWN	05/16/2014	100.00
GF	065864	JOHN WILLMON	05/16/2014	10.00
GF	065865	TARA YATES	05/16/2014	30.00
GF	065866	DANA BOWERS	05/16/2014	491.94
GF	065868	BLUE CROSS AND BLUE SHIELD OF SC	05/22/2014	156.60
GF	065869	BB&T GOVERNMENTAL FINANCE	05/23/2014	4,962.34
GF	065870	LEXINGTON CLERK OF COURT	05/23/2014	52.50
GF	065871	EXXON-MOBILE	05/23/2014	182.61
GF	065872	ALLSOUTH FEDERAL CREDIT UNION	05/23/2014	1,497.00
GF	065873	JOHN REESE	05/23/2014	8.51
GF	065874	INTERNAL REVENUE SERVICE	05/23/2014	1,925.85
GF	065875	LEX SCHOOL DISTRICT TWO	05/23/2014	215.43
GF	065876	LEXINGTON COUNTY SUMMARY COURT	05/23/2014	2,433.13
GF	065877	MAILFINANCE	05/23/2014	103.48
GF	065878	NGL INSURANCE GROUP	05/23/2014	13.86
GF	065879	S A F E FCU	05/23/2014	705.00
GF	065880	S C STATE RETIREMENT SYS	05/23/2014	124.44
GF	065881	SOUTH CAROLINA DEFERRED COMPENSATION	05/23/2014	1,318.08
GF	065882	S C ELECTRIC & GAS CO	05/23/2014	26,078.22
GF	065883	SC MUNICIPAL INSURANCE TRUST	05/23/2014	873.82
GF	065884	WILLIAM K STEPHENSON JR. TRUSTEE	05/23/2014	175.00
GF	065885	WILLIAM K STEPHENSON JR. TRUSTEE	05/23/2014	87.50
GF	065886	TAMCO CAPITAL CORP	05/23/2014	640.32
GF	065887	TIME WARNER CABLE	05/23/2014	2,769.93
GF	065888	TUCKER OIL COMPANY INC	05/23/2014	4,670.73
GF	065889	VERIZON WIRELESS	05/23/2014	3,514.11
GF	065890	WILLIAM DYE	05/23/2014	0.12
GF	065891	COOPER LEIGH HILL	05/23/2014	2.00
GF	065892	ERIC MASON	05/23/2014	11.13
GF	065893	JOHN WINN	05/23/2014	26.67
GF	065894	DARWIN FULWOOD	05/23/2014	458.13
GF	065895	REBECCA VANCE	05/23/2014	500.00
GF	065896	JANE SMOAK	05/28/2014	175.00
GF	065897	AL'S CAR WASH	05/31/2014	165.00
GF	065898	AMICK EQUIPMENT CO INC	05/31/2014	480.44
GF	065899	AMERICAN SAFETY & HEALTH INSTITUTE	05/31/2014	251.30
GF	065900	ANIMAL CARE EQUIPMENT & SVS.	05/31/2014	118.98
GF	065901	ANCHORS AWEIGH	05/31/2014	320.00
GF	065902	CARQUEST AUTO PARTS	05/31/2014	299.65
GF	065903	CAROLINA POWER EQUIPMENT CO	05/31/2014	50.02
GF	065904	CAYCE ACE HARDWARE	05/31/2014	14.18
GF	065905	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	05/31/2014	18.68
GF	065906	CINTAS	05/31/2014	0.00
GF	065907	CINTAS	05/31/2014	1,329.35
GF	065908	DELL COMPUTER	05/31/2014	240.72
GF	065909	D & W SPORTSWEAR	05/31/2014	439.18
GF	065910	THE DOG FOOD CENTER CONGAREE	05/31/2014	536.46

GF	065911	FIRELINE INC	05/31/2014	631.66
GF	065912	FLEETPRIDE	05/31/2014	107.54
GF	065913	FORMS & SUPPLIES INC	05/31/2014	236.92
GF	065914	CLASSIC FORD OF COLUMBIA	05/31/2014	520.31
GF	065915	FRASIER TIRE SERVICE INC	05/31/2014	2,582.96
GF	065916	GRAINGER INC	05/31/2014	96.99
GF	065917	HAGEMEYER NORTH AMERICA	05/31/2014	10.32
GF	065918	H.C. GROUP AUTO PARTS SUPPLY LLC	05/31/2014	221.94
GF	065919	KETCH ALL CO	05/31/2014	444.50
GF	065920	KYZER'S BRAKE & ALIGNMENT LLC	05/31/2014	150.00
GF	065921	LEE TRANSPORT EQUIPMENT	05/31/2014	288.90
GF	065922	LEXINGTON PRINTING SER	05/31/2014	63.13
GF	065923	LOVE AUTOMOTIVE	05/31/2014	998.72
GF	065924	MANTEK	05/31/2014	186.60
GF	065925	MATTHEW BENDER & CO INC	05/31/2014	635.61
GF	065926	MID STATE TIRE DISTRIBUTOR	05/31/2014	415.12
GF	065927	NAPA AUTO PARTS	05/31/2014	0.00
GF	065928	NAPA AUTO PARTS	05/31/2014	1,287.92
GF	065929	PRO AUTO PARTS WAREHOUSE	05/31/2014	685.65
GF	065930	PRO SYSTEMS INC	05/31/2014	920.72
GF	065931	1-800-RADIATOR & A/C	05/31/2014	210.00
GF	065932	RED BUD SUPPLY INC	05/31/2014	162.49
GF	065933	SAFETY PLUS	05/31/2014	82.39
GF	065934	SC DEPT OF CORRECTIONS	05/31/2014	473.76
GF	065935	S C FIRE ACADEMY	05/31/2014	5.00
GF	065936	SHEALY S TRUCK CENTER INC	05/31/2014	129.00
GF	065937	SPARTAN FIRE & EMERGENCY	05/31/2014	239.84
GF	065938	THOMPSON INDUSTRIAL SUPPLY LLC	05/31/2014	1,979.50
GF	065939	TRIANGLE SAFE & LOCK CO	05/31/2014	17.12
GF	065940	THE TROPHY & GIFT SHOP	05/31/2014	21.40
GF	065941	TRAINING CONCEPTS	05/31/2014	4,000.00
GF	065942	TRUCKPRO LLC	05/31/2014	18.34
GF	065943	WEST CHATHAM WARNING DEVICES INC	05/31/2014	24.40
GF	065944	W. W. WILLIAMS	05/31/2014	346.00
GF	065945	RYAN MARTIN	05/31/2014	5.00
GF	065946	BARBARA LEGETTE	05/31/2014	5.00
GF	065947	WILLIAM A.CROUCH	05/31/2014	5.00
GF	065948	JULIA E GLOVER	05/31/2014	5.00
GF	065949	CHARLES JACKSON	05/31/2014	5.00
GF	065950	FASTENAL COMPANY	05/31/2014	18.08
GF	065951	MARGIE SEABROOK	05/31/2014	10.00
GF	065952	VICTORIA WHITE	05/31/2014	5.00
GF	065953	ROBIN JACKSON	05/31/2014	5.00
GF	065954	DEBORAH B JONES	05/31/2014	5.00
GF	065955	KEYSTONE AUTOMOTIVE IND.	05/31/2014	145.80
GF	065956	MICHAEL MAHONEY	05/31/2014	5.00
GF	065957	DANNY MALLORY'S TOOL & EQUIP	05/31/2014	213.95

GF	065958	WILLIAM METTS	05/31/2014	5.00
GF	065959	CAROLYN TOWNES	05/31/2014	5.00
GF	065960	DONALD MURRAY	05/31/2014	5.00
GF	065961	CHRISTOPHER LIVINGSTON	05/31/2014	5.00
GF	065962	JENNIFER WALKER	05/31/2014	10.00
GF	065963	S C CRIMINAL JUSTICE ACADEMY	05/31/2014	140.00
GF	065964	JAMES DOUGLAS	05/31/2014	5.00
GF	065965	TIM STORK	05/31/2014	5.00
GF	065966	TRUCK SUPPLY CO OF SC	05/31/2014	625.64
GF	065967	SANDRA R. DAVIS	05/31/2014	5.00
GF	065968	LARRY MCCONNAUGHAY	05/31/2014	5.00
GF	065969	MELVIN YOUMANS	05/31/2014	5.00
GF	065970	ZAYNE WARD	05/31/2014	5.00
GF	065971	JANE SMOAK	05/29/2014	50.00
GF	065972	MELISSA DENNY	05/29/2014	50.00
GF	065973	ANGELA ROOF	05/29/2014	50.00
GF	065974	BB AND T BANKCARD CORP	05/30/2014	298.91
GF	065975	BUDGET AND CONTROL BOARD	05/30/2014	72.00
GF	065976	JEFF PRUETT	05/30/2014	100.00
GF	065977	RICHLAND COUNTY TREASURER	05/30/2014	10,669.76
GF	065978	JOAN ROLAND	05/30/2014	30.00
GF	065979	THE STATE NEWSPAPER	05/30/2014	43.14
GF	065980	RUTHEN SEASE	05/30/2014	55.00
GF	065981	SHARON STERRETT	05/30/2014	5.00
GF	065982	JENNY WEATHERFORD	05/30/2014	5.00
GF	065983	CAYCE FIRST BAPTIST	05/30/2014	270.00
GF	065984	SC DIVISION OF GENERAL SERVICES-SURPLUS PRC	05/30/2014	1,000.00
GF	065985	ALLEN S COMPRESSOR SERVICE INC	05/31/2014	85.00
GF	065986	AMERICAN FIDELITY ASSURANCE CO	05/31/2014	796.00
GF	065987	ARROW INDUSTRIAL SUPPLY	05/31/2014	366.25
GF	065988	BLUE CROSS BLUE SHIELD OF SC	05/31/2014	75,244.83
GF	065989	BLACKS TIRE	05/31/2014	6,125.75
GF	065990	CARQUEST AUTO PARTS	05/31/2014	50.02
GF	065991	CAROLINA POWER EQUIPMENT CO	05/31/2014	125.70
GF	065992	CAROLINA OFFICE SYSTEMS	05/31/2014	20.47
GF	065993	CAYCE ACE HARDWARE	05/31/2014	96.99
GF	065994	CINTAS	05/31/2014	343.70
GF	065995	COMMUNICATION SPECIALISTS	05/31/2014	98.12
GF	065996	COLONIAL LIFE AND ACC INS	05/31/2014	5,442.23
GF	065997	COMPANION LIFE INSURANCE COMPANY	05/31/2014	507.64
GF	065998	EMC NATIONAL LIFE CO	05/31/2014	165.58
GF	065999	FIRST CITIZENS	05/31/2014	12,579.49
GF	066000	FIBERLINK COMMUNICATIONS CORP	05/31/2014	1,099.08
GF	066001	FLEETPRIDE	05/31/2014	56.95
GF	066002	FORMS & SUPPLIES INC	05/31/2014	138.77
GF	066003	CLASSIC FORD OF COLUMBIA	05/31/2014	365.97
GF	066004	WILLIAM A HODGE	05/31/2014	1,140.00

GF	066005	LINCOLN NATIONAL LIFE INSURANCE CO	05/31/2014	1,634.01
GF	066006	LOVE AUTOMOTIVE	05/31/2014	3.51
GF	066007	LOWES	05/31/2014	139.78
GF	066008	MCKAY PUBLIC AFFAIRS LLC	05/31/2014	1,621.08
GF	066009	MOTION INDUSTRIES	05/31/2014	199.95
GF	066010	MYERS TIRE SUPPLY	05/31/2014	181.43
GF	066011	NAPA AUTO PARTS	05/31/2014	947.50
GF	066012	NICHOLSON BUSINESS SYSTEMS	05/31/2014	297.00
GF	066013	PRO SYSTEMS INC	05/31/2014	52.75
GF	066014	RED BUD SUPPLY INC	05/31/2014	96.10
GF	066015	SAFE INDUSTRIES	05/31/2014	1,440.00
GF	066016	S C STATE RETIREMENT SYS	05/31/2014	32,106.34
GF	066017	S C POLICE RETIREMENT SYS	05/31/2014	44,153.12
GF	066018	SMITH AND JONES JANITORIAL SUPPLIES	05/31/2014	219.31
GF	066019	TUCKER OIL COMPANY INC	05/31/2014	4,782.40
GF	066020	VESTED HEALTH LLC	05/31/2014	575.00
GF	066021	ZEP MANUFACTURING CO	05/31/2014	207.14
GF	066022	LEXINGTON COUNTY CHRONICAL	05/31/2014	90.26
GF	066023	GARDNER PAINT AND BODY	05/31/2014	662.51
GF	066024	TRUCK SUPPLY CO OF SC	05/31/2014	504.41
GF	066026	BLUE CROSS BLUE SHIELD OF SC	05/31/2014	4,302.17

Total

**973,559.93**