

Selective Check Register

City of Cayce

Including all check statuses

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

| BANK ID | CHECK # | VENDOR NAME | CHECK DATE | AMOUNT |
|---------|---------|--|------------|-----------|
| GF | 064990 | S C STATE TREASURER | 02/04/2014 | 33,033.37 |
| GF | 064991 | FRANCIS CRAWFORD | 02/04/2014 | 150.00 |
| GF | 065059 | MILTON INGRAM, III | 02/06/2014 | 1,113.25 |
| GF | 065071 | CENTRAL MIDLANDS RTA | 02/07/2014 | 1,461.73 |
| GF | 065072 | COMMUNICATION SPECIALISTS | 02/07/2014 | 98.13 |
| GF | 065073 | FIRST CITIZENS | 02/07/2014 | 5,368.88 |
| GF | 065074 | HERITAGE CRYSTAL CLEAN | 02/07/2014 | 139.80 |
| GF | 065075 | CAYCE MASONIC LODGE | 02/07/2014 | 1,100.00 |
| GF | 065076 | LEX SCHOOL DISTRICT TWO | 02/07/2014 | 507.61 |
| GF | 065077 | LOWES | 02/07/2014 | 737.02 |
| GF | 065078 | MIDLANDS EXAM AND DRUG SCRIN | 02/07/2014 | 105.00 |
| GF | 065079 | NICHOLSON BUSINESS SYSTEMS | 02/07/2014 | 297.00 |
| GF | 065080 | NORTHERN TOOL & EQUIP | 02/07/2014 | 1,777.34 |
| GF | 065081 | QORPAK HEADQUARTERS | 02/07/2014 | 601.35 |
| GF | 065082 | SGFMA | 02/07/2014 | 150.00 |
| GF | 065083 | SHEALY ELECTRICAL WHOLESALERS INC | 02/07/2014 | 16.60 |
| GF | 065084 | TIME WARNER CABLE | 02/07/2014 | 2,871.51 |
| GF | 065085 | TOM HUGHES MARINE INC. | 02/07/2014 | 155.77 |
| GF | 065086 | TUCKER OIL COMPANY INC | 02/07/2014 | 28,581.25 |
| GF | 065087 | U S POSTAL SERVICE | 02/07/2014 | 2,029.63 |
| GF | 065088 | ALLWASTE SERVICES INC | 02/07/2014 | 660.00 |
| GF | 065089 | DEENA DEVORE | 02/07/2014 | 5.00 |
| GF | 065090 | ANTHONY GOODWIN | 02/07/2014 | 5.00 |
| GF | 065091 | LEXINGTON MEDICAL CENTER OCCUPATIONAL HEALTH | 02/07/2014 | 50.00 |
| GF | 065092 | JASON M. HOLOWACZ | 02/07/2014 | 50.00 |
| GF | 065093 | LARRY SPIRES | 02/07/2014 | 5.00 |
| GF | 065094 | JIM SEXTON III | 02/07/2014 | 5.00 |
| GF | 065095 | RACHEL STEEN | 02/07/2014 | 50.00 |
| GF | 065096 | TIM BELSHAW | 02/07/2014 | 5.00 |
| GF | 065097 | KEITH SCOTT | 02/07/2014 | 5.00 |
| GF | 065098 | JOHNTHEA BUSKEY | 02/07/2014 | 5.00 |
| GF | 065099 | BB AND T BANKCARD CORP | 02/14/2014 | 4,327.27 |
| GF | 065100 | JEFF LAWHON | 02/14/2014 | 8,341.71 |
| GF | 065101 | VISION SERVICE PLAN | 02/11/2014 | 1,049.80 |
| GF | 065104 | AT&T | 02/14/2014 | 122.95 |
| GF | 065105 | AT&T | 02/14/2014 | 85.55 |

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|----|--------|--------------------------------------|------------|-----------|
| GF | 065106 | BUDGET AND CONTROL BOARD | 02/14/2014 | 1,270.00 |
| GF | 065107 | LEXINGTON CLERK OF COURT | 02/14/2014 | 52.50 |
| GF | 065108 | CMC RECYCLING | 02/14/2014 | 60.00 |
| GF | 065109 | FAMILY RESPONSIBILITY OFFICE | 02/14/2014 | 175.00 |
| GF | 065110 | ALLSOUTH FEDERAL CREDIT UNION | 02/14/2014 | 1,497.00 |
| GF | 065111 | MANSFIELD OIL COMPANY | 02/14/2014 | 581.78 |
| GF | 065112 | MY FGP HR CONSULTING | 02/14/2014 | 101.25 |
| GF | 065113 | S A F E FCU | 02/14/2014 | 705.00 |
| GF | 065114 | S C STATE RETIREMENT SYS | 02/14/2014 | 124.44 |
| GF | 065115 | SOUTH CAROLINA DEFERRED COMPENSATION | 02/14/2014 | 1,303.08 |
| GF | 065116 | SCLEOA | 02/14/2014 | 90.00 |
| GF | 065117 | WILLIAM K STEPHENSON JR. TRUSTEE | 02/14/2014 | 175.00 |
| GF | 065118 | WILLIAM K STEPHENSON JR. TRUSTEE | 02/14/2014 | 87.50 |
| GF | 065119 | U S BANK EQUIPMENT FINANCE INC | 02/14/2014 | 377.50 |
| GF | 065120 | ROGER MARINI | 02/14/2014 | 21.99 |
| GF | 065121 | DARWIN WEAVER | 02/14/2014 | 10.00 |
| GF | 065122 | AMERICAN TIRE DISTRIBUTORS | 02/18/2014 | 7.94 |
| GF | 065123 | JOHN MARK GEHRINGER | 02/19/2014 | 207.50 |
| GF | 065124 | MARIA DELCID | 02/24/2014 | 1,037.50 |
| GF | 065125 | JEFF LAWHON | 02/25/2014 | 511.00 |
| GF | 065126 | AT&T | 02/24/2014 | 132.56 |
| GF | 065127 | BUDGET AND CONTROL BOARD | 02/24/2014 | 4,692.80 |
| GF | 065128 | 18TH STREET DESIGN | 02/24/2014 | 625.00 |
| GF | 065129 | MAILFINANCE | 02/24/2014 | 103.48 |
| GF | 065130 | MOTOROLA | 02/24/2014 | 1,384.88 |
| GF | 065131 | NGL INSURANCE GROUP | 02/24/2014 | 13.86 |
| GF | 065132 | PAWMETTO LIFELINE | 02/24/2014 | 136.00 |
| GF | 065133 | RICOH USA INC | 02/24/2014 | 589.04 |
| GF | 065134 | RICHLAND COUNTY FINANCE DEPT | 02/24/2014 | 25.00 |
| GF | 065135 | S C ELECTRIC & GAS CO | 02/24/2014 | 29,952.39 |
| GF | 065136 | TAMCO CAPITAL CORP | 02/24/2014 | 640.32 |
| GF | 065137 | TURNER PADGET GRAHM LANEY | 02/24/2014 | 3,441.51 |
| GF | 065138 | TUCKER OIL COMPANY INC | 02/24/2014 | 5,636.40 |
| GF | 065139 | TYCO INTEGRATED SECURITY | 02/24/2014 | 61.45 |
| GF | 065140 | SHAUN GREENWOOD | 02/24/2014 | 90.00 |
| GF | 065141 | BB&T GOVERNMENTAL FINANCE | 02/26/2014 | 4,962.34 |
| GF | 065142 | LAWMEN'S SAFETY SUPPLY INC | 02/26/2014 | 1,998.86 |
| GF | 065143 | BLUE CROSS AND BLUE SHIELD OF SC | 02/26/2014 | 153.90 |
| GF | 065144 | ELIZABETH HEARON | 02/26/2014 | 415.00 |
| GF | 065145 | SULTAN BANDAR S BIN SHAWYAH | 02/27/2014 | 237.50 |
| GF | 065146 | CENTRAL MIDLANDS RTA | 02/28/2014 | 1,465.21 |
| GF | 065147 | LEXINGTON CLERK OF COURT | 02/28/2014 | 52.50 |
| GF | 065148 | CMC RECYCLING | 02/28/2014 | 100.00 |
| GF | 065149 | KENNETH W EBENER | 02/28/2014 | 200.00 |
| GF | 065150 | FAMILY RESPONSIBILITY OFFICE | 02/28/2014 | 175.00 |
| GF | 065151 | FIRST CITIZENS | 02/28/2014 | 12,579.49 |
| GF | 065152 | ALLSOUTH FEDERAL CREDIT UNION | 02/28/2014 | 1,497.00 |

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|----|--------|--|------------|----------|
| GF | 065153 | GLOCK PROFESSIONAL INC. | 02/28/2014 | 195.00 |
| GF | 065154 | HUMANE SOCIETY | 02/28/2014 | 355.00 |
| GF | 065155 | WALTER HURLEY | 02/28/2014 | 73.08 |
| GF | 065156 | LEXINGTON COUNTY SUMMARY COURT | 02/28/2014 | 2,433.13 |
| GF | 065157 | STEVE MARTIN | 02/28/2014 | 107.32 |
| GF | 065158 | MUNICIPAL ASSOCIATION OF S C | 02/28/2014 | 150.00 |
| GF | 065159 | REBECCA VANCE | 02/28/2014 | 131.88 |
| GF | 065160 | JOAN ROLAND | 02/28/2014 | 30.00 |
| GF | 065161 | S A F E FCU | 02/28/2014 | 705.00 |
| GF | 065162 | S C STATE RETIREMENT SYS | 02/28/2014 | 124.44 |
| GF | 065163 | SOUTH CAROLINA DEFERRED COMPENSATION | 02/28/2014 | 1,318.08 |
| GF | 065164 | SC MUNICIPAL INSURANCE TRUST | 02/28/2014 | 1,122.05 |
| GF | 065165 | SC YOUTH SOCCER | 02/28/2014 | 1,000.00 |
| GF | 065166 | SC COALITION OF MAYORS | 02/28/2014 | 400.00 |
| GF | 065167 | SOUTH CAROLINA VETERINARY EMERGENCY CARE | 02/28/2014 | 39.00 |
| GF | 065168 | WILLIAM K STEPHENSON JR. TRUSTEE | 02/28/2014 | 175.00 |
| GF | 065169 | WILLIAM K STEPHENSON JR. TRUSTEE | 02/28/2014 | 87.50 |
| GF | 065170 | TIME WARNER CABLE | 02/28/2014 | 2,709.40 |
| GF | 065171 | VERIZON WIRELESS | 02/28/2014 | 3,040.75 |
| GF | 065172 | JOHNNY BROWN | 02/28/2014 | 100.00 |
| GF | 065173 | PATRICK FLANAGAN | 02/28/2014 | 5.00 |
| GF | 065174 | SHAUN GREENWOOD | 02/28/2014 | 131.88 |
| GF | 065175 | JOHN MCMANUS | 02/28/2014 | 5.00 |
| GF | 065176 | ELIZABETH MOWER | 02/28/2014 | 5.00 |
| GF | 065177 | SHARON NASH-WIDEMAN | 02/28/2014 | 5.00 |
| GF | 065178 | CHERYL SNELL | 02/28/2014 | 5.00 |
| GF | 065179 | TARA YATES | 02/28/2014 | 30.00 |
| GF | 065180 | PATRICIA D ROBINSON | 02/28/2014 | 56.47 |
| GF | 065181 | JANET WOOD | 02/28/2014 | 5.00 |
| GF | 065182 | MCKAY PUBLIC AFFAIRS LLC | 02/28/2014 | 1,394.00 |
| GF | 065183 | U S POSTAL SERVICE | 02/28/2014 | 1,080.64 |
| GF | 065184 | AMICK EQUIPMENT CO INC | 02/28/2014 | 98.98 |
| GF | 065185 | AUTOPART INTERNATIONAL | 02/28/2014 | 187.06 |
| GF | 065186 | BUDGET AND CONTROL BOARD | 02/28/2014 | 72.00 |
| GF | 065187 | CARQUEST AUTO PARTS | 02/28/2014 | 2,135.73 |
| GF | 065188 | CAROLINA LETTERPRESS INC. | 02/28/2014 | 149.27 |
| GF | 065189 | CAROLINA POWER EQUIPMENT INC | 02/28/2014 | 71.56 |
| GF | 065190 | CAROLINA MOBILE GLASS | 02/28/2014 | 295.00 |
| GF | 065191 | CAROLINA OFFICE SYSTEMS | 02/28/2014 | 20.05 |
| GF | 065192 | CAYCE ACE HARDWARE | 02/28/2014 | 189.03 |
| GF | 065193 | CAROLINA PLUMBING OF SOUTH CAROLINA INC | 02/28/2014 | 170.00 |
| GF | 065194 | CINTAS | 02/28/2014 | 0.00 |
| GF | 065195 | CINTAS | 02/28/2014 | 1,369.50 |
| GF | 065196 | DEAFINITELY TAKING REQUESTS | 02/28/2014 | 130.00 |
| GF | 065197 | THE DOG FOOD CENTER CONGAREE | 02/28/2014 | 697.40 |
| GF | 065198 | FLEETPRIDE | 02/28/2014 | 215.72 |
| GF | 065199 | FORMS & SUPPLIES INC | 02/28/2014 | 331.91 |

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|----|--------|--------------------------------------|------------|-----------|
| GF | 065200 | FRASIER TIRE SERVICE INC | 02/28/2014 | 566.48 |
| GF | 065201 | GRAHL ELECTRIC SUPPLY CO | 02/28/2014 | 129.08 |
| GF | 065202 | GRAINGER INC | 02/28/2014 | 155.34 |
| GF | 065203 | HAGEMEYER NORTH AMERICA | 02/28/2014 | 151.89 |
| GF | 065204 | H.C. GROUP AUTO PARTS SUPPLY LLC | 02/28/2014 | 75.60 |
| GF | 065205 | KYZER'S BRAKE & ALIGNMENT LLC | 02/28/2014 | 75.00 |
| GF | 065206 | LAWMEN'S SAFETY SUPPLY INC | 02/28/2014 | 28.04 |
| GF | 065207 | LEXINGTON PUBLISHING CO. INC | 02/28/2014 | 42.76 |
| GF | 065208 | LIFTOFF LLC | 02/28/2014 | 660.00 |
| GF | 065209 | LOVE AUTOMOTIVE | 02/28/2014 | 1,179.45 |
| GF | 065210 | LORICK OFFICE PRODUCTS | 02/28/2014 | 6.40 |
| GF | 065211 | HOSE POWER USA | 02/28/2014 | 91.03 |
| GF | 065212 | MES-CAROLINAS | 02/28/2014 | 482.04 |
| GF | 065213 | MID STATE TIRE DISTRIBUTOR | 02/28/2014 | 707.84 |
| GF | 065214 | MYERS TIRE SUPPLY | 02/28/2014 | 341.34 |
| GF | 065215 | NAPA AUTO PARTS | 02/28/2014 | 498.95 |
| GF | 065216 | O REILLY AUTO PARTS | 02/28/2014 | 148.05 |
| GF | 065217 | OVERHEAD DOOR CO OF COLA | 02/28/2014 | 1,063.00 |
| GF | 065218 | PARTSMASTER | 02/28/2014 | 298.44 |
| GF | 065219 | PB ELECTRONICS INC | 02/28/2014 | 115.00 |
| GF | 065220 | PRO SYSTEMS INC | 02/28/2014 | 53.76 |
| GF | 065221 | R S ASSOCIATES | 02/28/2014 | 141.24 |
| GF | 065222 | S C FIRE ACADEMY | 02/28/2014 | 10.00 |
| GF | 065223 | SHEALY S TRUCK CENTER INC | 02/28/2014 | 200.52 |
| GF | 065224 | SHULER PLUMBING CO | 02/28/2014 | 122.00 |
| GF | 065225 | SIGHTLINE | 02/28/2014 | 51.05 |
| GF | 065226 | SOUTHERN ANESTHESIA AND SURGICAL INC | 02/28/2014 | 146.86 |
| GF | 065227 | SPARROW AND KENNEDY TRACTOR CO | 02/28/2014 | 1,219.97 |
| GF | 065228 | TIGER DIRECT INC | 02/28/2014 | 10,205.94 |
| GF | 065229 | TRIANGLE SAFE & LOCK CO | 02/28/2014 | 98.84 |
| GF | 065230 | THE TROPHY & GIFT SHOP | 02/28/2014 | 107.00 |
| GF | 065231 | TRUCKPRO LLC | 02/28/2014 | 79.15 |
| GF | 065232 | US PATRIOT TACTICAL | 02/28/2014 | 839.69 |
| GF | 065233 | W. W. WILLIAMS | 02/28/2014 | 110.59 |
| GF | 065234 | ZEP MANUFACTURING CO | 02/28/2014 | 497.55 |
| GF | 065235 | JOHN MCMANUS | 02/28/2014 | 5.00 |
| GF | 065236 | ELIZABETH MOWER | 02/28/2014 | 5.00 |
| GF | 065237 | MARSHALL ALLISON | 02/28/2014 | 5.00 |
| GF | 065238 | CHRISTIAN JERRY | 02/28/2014 | 5.00 |
| GF | 065239 | CABLE & CONNECTIONS | 02/28/2014 | 38.79 |
| GF | 065240 | MONYCKA KELLER | 02/28/2014 | 5.00 |
| GF | 065241 | ERIC S. MATHERLY | 02/28/2014 | 5.00 |
| GF | 065242 | STACY DAVIS | 02/28/2014 | 5.00 |
| GF | 065243 | GREGG CORLEY | 02/28/2014 | 5.00 |
| GF | 065244 | JODIE W. LEAPHART | 02/28/2014 | 5.00 |
| GF | 065245 | TIFFANY SPRADLEY | 02/28/2014 | 5.00 |
| GF | 065246 | SHARON HAWES | 02/28/2014 | 5.00 |

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|----|--------|-------------------------------------|------------|-----------|
| GF | 065247 | PATRICIA SHULER | 02/28/2014 | 5.00 |
| GF | 065248 | THOMAS J SNEYD | 02/28/2014 | 5.00 |
| GF | 065249 | PATTI JAMES | 02/28/2014 | 5.00 |
| GF | 065250 | TYRIKA S. MYERS | 02/28/2014 | 5.00 |
| GF | 065251 | WHOLESALE INDUSTRIAL ELECTRONICS | 02/28/2014 | 468.13 |
| GF | 065252 | MACKENZIE ELLISOR J. | 02/28/2014 | 5.00 |
| GF | 065253 | AMERICAN FIDELITY ASSURANCE CO | 02/28/2014 | 805.00 |
| GF | 065254 | AMERICAN TIRE DISTRIBUTORS | 02/28/2014 | 72.85 |
| GF | 065255 | BB AND T BANKCARD CORP | 02/28/2014 | 2,403.97 |
| GF | 065256 | BLUE CROSS BLUE SHIELD OF SC | 02/28/2014 | 4,119.65 |
| GF | 065257 | CARQUEST AUTO PARTS | 02/28/2014 | 255.91 |
| GF | 065258 | CAROLINA INT TRUCKS INC | 02/28/2014 | 125.81 |
| GF | 065259 | CAYCE ACE HARDWARE | 02/28/2014 | 14.22 |
| GF | 065260 | CINTAS | 02/28/2014 | 307.60 |
| GF | 065261 | COLONIAL LIFE AND ACC INS | 02/28/2014 | 5,727.85 |
| GF | 065262 | COUNTY OF LEXINGTON | 02/28/2014 | 276.47 |
| GF | 065263 | COMPANION LIFE INSURANCE COMPANY | 02/28/2014 | 498.99 |
| GF | 065264 | DODGELAND OF COLUMBIA | 02/28/2014 | 133.92 |
| GF | 065265 | EMC NATIONAL LIFE CO | 02/28/2014 | 165.58 |
| GF | 065266 | GRAHL ELECTRIC SUPPLY CO | 02/28/2014 | 50.21 |
| GF | 065267 | LINCOLN NATIONAL LIFE INSURANCE CO | 02/28/2014 | 1,637.86 |
| GF | 065268 | LEE TRANSPORT EQUIPMENT | 02/28/2014 | 40.66 |
| GF | 065269 | LEXINGTON COUNTY PUBLIC WORKS | 02/28/2014 | 12,200.00 |
| GF | 065270 | HOSE POWER USA | 02/28/2014 | 149.85 |
| GF | 065271 | MID STATE TIRE DISTRIBUTOR | 02/28/2014 | 593.14 |
| GF | 065272 | NAPA AUTO PARTS | 02/28/2014 | 660.56 |
| GF | 065273 | PRO AUTO PARTS WAREHOUSE | 02/28/2014 | 571.52 |
| GF | 065274 | R S ASSOCIATES | 02/28/2014 | 147.74 |
| GF | 065275 | SAFETY PLUS | 02/28/2014 | 145.52 |
| GF | 065276 | S C STATE RETIREMENT SYS | 02/28/2014 | 31,884.66 |
| GF | 065277 | S C POLICE RETIREMENT SYS | 02/28/2014 | 43,914.55 |
| GF | 065278 | SMITH AND JONES JANITORIAL SUPPLIES | 02/28/2014 | 276.56 |
| GF | 065279 | STAFFORD NUT AND BOLT WAREHOUSE | 02/28/2014 | 213.78 |
| GF | 065280 | TOTAL OFFICE SOLUTIONS | 02/28/2014 | 257.60 |
| GF | 065281 | TUCKER OIL COMPANY INC | 02/28/2014 | 24,503.84 |
| GF | 065282 | US PATRIOT TACTICAL | 02/28/2014 | 334.80 |
| GF | 065283 | GARDNER PAINT AND BODY | 02/28/2014 | 973.53 |
| GF | 065287 | BLUE CROSS BLUE SHIELD OF SC | 02/28/2014 | 75,736.86 |

Total

428,465.69