

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 08/01/2010 to 08/31/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	055777	RCM & ASSOCIATES LLC	08/02/2010	3,037.50
GF	055778	STEVEN J. BROWN	08/02/2010	8,640.00
GF	055854	BB&T GOVERNMENTAL FINANCE	08/04/2010	9,921.23
GF	055855	NICHOLSON BUSINESS SYSTEMS	08/04/2010	220.00
GF	055856	KENNETH B SIMMONS	08/05/2010	3,146.62
GF	055857	MORRIS WIRELESS	08/05/2010	14.40
GF	055858	S C STATE TREASURER	08/06/2010	27,493.55
GF	055859	LEXINGTON CLERK OF COURT	08/06/2010	165.90
GF	055860	CLARE MORRIS AGENCY	08/06/2010	1,250.00
GF	055861	FAMILY RESPONSIBILITY OFFICE	08/06/2010	175.00
GF	055862	ALLSOUTH FEDERAL CREDIT UNION	08/06/2010	1,355.00
GF	055863	LEX SCHOOL DISTRICT TWO	08/06/2010	318.32
GF	055864	LOWES	08/06/2010	46.82
GF	055865	MANSFIELD OIL COMPANY	08/06/2010	3,052.25
GF	055866	MORRIS WIRELESS	08/06/2010	625.27
GF	055867	S A F E FCU	08/06/2010	1,080.00
GF	055868	SOUTH CAROLINA DEFERRED COMPENSATION	08/06/2010	966.08
GF	055869	JOY S. GOODWIN TRUSTEE	08/06/2010	233.00
GF	055870	WILLIAM K STEPHENSON JR. TRUSTEE	08/06/2010	175.00
GF	055871	STATE OF FLORIDA DISBURSEMENT	08/06/2010	236.49
GF	055872	TIME WARNER CABLE	08/06/2010	124.85
GF	055873	JEAN MOIRA SMOAK	08/06/2010	42.70
GF	055874	VISMOR & ASSOCIATES	08/06/2010	1,756.00
GF	055875	BB&T GOVERNMENTAL FINANCE	08/06/2010	5,576.56
GF	055876	PATTIE RABON	08/06/2010	11.90
GF	055877	JEFF SIMMONS	08/06/2010	81.67
GF	055878	J BRADLEY BAKER LLC	08/09/2010	150.00
GF	055879	BRADD BUNCE, ESQ	08/09/2010	131.25
GF	055880	LEXINGTON MEDICAL CENTER OCCUPATIONAL HEALTH	08/09/2010	80.00
GF	055881	BUDGET & CONTROL BOARD	08/09/2010	72.00
GF	055882	TIME WARNER CABLE	08/09/2010	84.90
GF	055883	ARCHIE WASH	08/09/2010	30.74
GF	055884	MAILFINANCE	08/09/2010	96.89

GF	055885	COMMUNICATION SPECIALISTS	08/09/2010	160.90
GF	055886	MIDLANDS EXAM & DRUG SCRIN	08/09/2010	70.00
GF	055887	MASC	08/09/2010	150.00
GF	055888	COMPANION LIFE INSURANCE COMPANY	08/10/2010	475.24
GF	055889	GMAC	08/11/2010	310.97
GF	055890	TIME WARNER CABLE	08/11/2010	139.90
GF	055891	MOTOROLA - PALMETTO 800	08/11/2010	118.80
GF	055892	DATAMAXX APPLIED TECHNOLOGIES	08/11/2010	84.00
GF	055893	MANSFIELD OIL COMPANY	08/11/2010	3,490.10
GF	055894	AAGP	08/11/2010	200.00
GF	055895	AMERICAN EXPRESS	08/11/2010	629.26
GF	055896	VESTED HEALTH LLC	08/12/2010	545.00
GF	055897	AT&T	08/12/2010	121.92
GF	055898	PAUL PEDINGS	08/12/2010	60.00
GF	055899	TRIDENT INSURANCE SERVICES, LLC	08/12/2010	1,685.26
GF	055900	CENTRAL MIDLANDS RTA	08/13/2010	5,000.00
GF	055901	BLUE CROSS-BLUE SHIELD OF SC	08/13/2010	3,830.56
GF	055902	BLUE CROSS-BLUE SHIELD OF SC	08/13/2010	54,984.79
GF	055903	MIDLANDS EXAM & DRUG SCRIN	08/16/2010	952.00
GF	055904	GE CAPITAL	08/16/2010	424.79
GF	055905	RICKY ROOF	08/16/2010	340.00
GF	055906	CITY OF CAYCE	08/16/2010	2,500.00
GF	055907	UNITED STATES TREASURY	08/16/2010	850.00
GF	055908	RCM & ASSOCIATES LLC	08/17/2010	2,775.00
GF	055909	JESSICA L. MCCARTHA	08/17/2010	10.38
GF	055910	JEAN MOIRA SMOAK	08/17/2010	241.74
GF	055911	VISION SERVICE PLAN	08/17/2010	1,019.04
GF	055912	BLUE CROSS & BLUE SHIELD OF SC	08/18/2010	151.20
GF	055913	ADT SECURITY SERVICES INC	08/20/2010	54.38
GF	055914	BRADD BUNCE, ESQ	08/20/2010	525.00
GF	055915	LEXINGTON CLERK OF COURT	08/20/2010	165.90
GF	055916	CITY OF COLUMBIA PUBLIC WORKS DEPARTMENT	08/20/2010	50.00
GF	055917	FAMILY RESPONSIBILITY OFFICE	08/20/2010	175.00
GF	055918	ALLSOUTH FEDERAL CREDIT UNION	08/20/2010	1,355.00
GF	055919	J BRADLEY BAKER LLC	08/20/2010	468.75
GF	055920	LEX SCHOOL DISTRICT TWO	08/20/2010	736.76
GF	055921	MANSFIELD OIL COMPANY	08/20/2010	3,261.92
GF	055922	CITIZENS SECURITY LIFE INSURANCE CO	08/20/2010	13.86
GF	055923	S A F E FCU	08/20/2010	1,080.00
GF	055924	S C STATE RETIREMENT SYS	08/20/2010	370.39
GF	055925	SOUTH CAROLINA DEFERRED COMPENSATION	08/20/2010	966.08
GF	055926	SC MUNICIPAL INSURANCE TRUST	08/20/2010	1,399.74
GF	055927	JOY S. GOODWIN TRUSTEE	08/20/2010	233.00
GF	055928	WILLIAM K STEPHENSON JR. TRUSTEE	08/20/2010	175.00
GF	055929	STATE OF FLORIDA DISBURSEMENT	08/20/2010	236.49
GF	055930	TURNER PADGET GRAHM LANEY	08/20/2010	108.00

GF	055931	VC3 INC	08/20/2010	373.25
GF	055932	CITY OF CAYCE	08/20/2010	38,449.90
GF	055933	SAFE AIR SYSTEMS, INC.	08/23/2010	544.40
GF	055934	IKON CAPITAL	08/23/2010	665.68
GF	055935	AT&T	08/23/2010	1,511.05
GF	055936	LPP	08/23/2010	80.98
GF	055937	CITY OF CAYCE	08/24/2010	5,867.40
GF	055938	MASC	08/24/2010	70.00
GF	055939	S C ELECTRIC & GAS CO	08/25/2010	19,345.88
GF	055940	MANSFIELD OIL COMPANY	08/25/2010	3,406.58
GF	055941	LUCAS SEPTIC TANK & UTILITY SERVICES INC	08/25/2010	60.00
GF	055942	RACHEL STEEN	08/25/2010	68.45
GF	055943	PATTIE RABON	08/25/2010	7.49
GF	055944	VERIZON WIRELESS	08/26/2010	1,577.53
GF	055945	CANDENCE A. PENNINGTON	08/26/2010	305.00
GF	055946	BB&T BANKCARD CORP	08/27/2010	101.87
GF	055947	TURNER PADGET GRAHM LANEY	08/27/2010	8,511.08
GF	055948	U S POSTAL SERVICE	08/27/2010	1,253.88
GF	055949	AMERICAN FIDELITY ASSURANCE CO.	08/27/2010	954.00
GF	055950	U S POSTAL SERVICE	08/30/2010	823.00
GF	055951	PETROLEUM TRADERS CORP.	08/31/2010	15,608.32
GF	055952	LOWES	08/31/2010	53.36
GF	055953	STEVEN J. BROWN	08/31/2010	10,800.00
GF	055969	ALLEN'S COMPRESSOR SERVICE, INC	08/31/2010	394.39
GF	055970	AMICK EQUIPMENT CO INC	08/31/2010	130.15
GF	055971	BEN SATCHER FORD	08/31/2010	1,488.63
GF	055972	BI LO	08/31/2010	33.16
GF	055973	CAROLINA RIM & WHEEL	08/31/2010	431.48
GF	055974	SNIDER TIRE INC.	08/31/2010	3,802.02
GF	055975	CAROLINA INT TRUCKS INC	08/31/2010	2,513.36
GF	055976	CATOE'S POWER EQUIPMENT INC.	08/31/2010	9,341.32
GF	055977	CAROLINA PCO SUPPLY CO	08/31/2010	47.62
GF	055978	CAROLINA MOBILE GLASS	08/31/2010	176.50
GF	055979	CAYCE ACE HARDWARE	08/31/2010	204.72
GF	055980	CENTIMARK	08/31/2010	1,385.44
GF	055981	WASTE MANAGEMENT-RICHLAND LANDFILL	08/31/2010	12,646.11
GF	055982	CINTAS	08/31/2010	267.08
GF	055983	C K SUPPLY	08/31/2010	741.51
GF	055984	CMC CONSTRUCTION SERVICES	08/31/2010	27.22
GF	055985	DANA SAFETY SUPPLY, INC.	08/31/2010	283.55
GF	055986	DELL COMPUTER	08/31/2010	1,453.84
GF	055987	S C DEPT OF JUVENILE JUSTICE	08/31/2010	1,575.00
GF	055988	DILMAR OIL CO INC	08/31/2010	2,426.92
GF	055989	DILLON SUPPLY	08/31/2010	75.65
GF	055990	DIXIE TOOL DISTRIBUTORS	08/31/2010	510.26
GF	055991	EVANS STEEL SERVICE	08/31/2010	183.19

GF	055992	FORMS & SUPPLIES INC	08/31/2010	172.06
GF	055993	GAINES W HARRISON & SONS	08/31/2010	131.74
GF	055994	GOODLETT EQUIPMENT	08/31/2010	9.61
GF	055995	GRAHL ELECTRIC SUPPLY CO	08/31/2010	235.40
GF	055996	GRAINGER INC	08/31/2010	940.00
GF	055997	GRAYBAR ELECTRIC CO	08/31/2010	21.53
GF	055998	HERITAGE CRYSTAL CLEAN	08/31/2010	161.57
GF	055999	HORIBA INTERNATIONAL	08/31/2010	268.00
GF	056000	INDUSTRIAL ALIGNMENT & FRAME	08/31/2010	97.50
GF	056001	KYZER'S BRAKE & ALIGNMENT LLC	08/31/2010	70.00
GF	056002	LABOR FINDERS OF SC	08/31/2010	688.48
GF	056003	LEXINGTON PRINTING SER	08/31/2010	587.43
GF	056004	LEXINGTON COUNTY SUMMARY COURT	08/31/2010	2,395.80
GF	056005	LOVE AUTOMOTIVE	08/31/2010	755.68
GF	056006	LORICK OFFICE PRODUCTS	08/31/2010	92.15
GF	056007	MATRX MEDICAL	08/31/2010	89.88
GF	056008	MID-STATE AUTO/ELECTRICAL REPAIR INC.	08/31/2010	162.43
GF	056009	NAPA AUTO PARTS	08/31/2010	0.00
GF	056010	NAPA AUTO PARTS	08/31/2010	0.00
GF	056011	NAPA AUTO PARTS	08/31/2010	0.00
GF	056012	NAPA AUTO PARTS	08/31/2010	3,479.87
GF	056013	PARKS AUTO PARTS EXHAUST	08/31/2010	237.00
GF	056014	PRO AUTO PARTS WAREHOUSE	08/31/2010	110.84
GF	056015	RED WING SHOE STORE	08/31/2010	372.40
GF	056016	ROSE TALBERT PAINT CO	08/31/2010	74.58
GF	056017	SAFETY EQUIPMENT CO - BLOCKADE RUNNER SUPPLY	08/31/2010	43.88
GF	056018	SAFETY PLUS	08/31/2010	464.38
GF	056019	S C FIRE ACADEMY	08/31/2010	85.00
GF	056020	SHEALY'S TRUCK CENTER INC	08/31/2010	825.98
GF	056021	SMITH & JONES JANITORIAL SUPPLIES	08/31/2010	351.98
GF	056022	THE DOG FOOD CENTER CONGAREE	08/31/2010	42.99
GF	056023	TIGER DIRECT INC	08/31/2010	1,081.38
GF	056024	TRIANGLE SAFE & LOCK CO	08/31/2010	15.00
GF	056025	THE TROPHY & GIFT SHOP	08/31/2010	27.40
GF	056026	WEST CHATHAM WARNING DEVICES INC	08/31/2010	808.38
GF	056027	W. W. WILLIAMS	08/31/2010	1,969.36
GF	056028	WORD SYSTEMS COMPUTER MAINTENANCE	08/31/2010	412.48
GF	056029	RONALD MONTS	08/31/2010	5.00
GF	056030	ATLAS GOLF CARS	08/31/2010	50.29
GF	056031	PATRICIA DUNN	08/31/2010	5.00
GF	056032	COLUMBIA AUTO PARTS	08/31/2010	107.00
GF	056033	DARTANIAN DYNAMIC	08/31/2010	5.00
GF	056034	JAMES E. TAYLOR	08/31/2010	5.00
GF	056035	JESSICA M EDWARDS	08/31/2010	5.00
GF	056036	DAVID ROGERS	08/31/2010	5.00
GF	056037	MARIBETH C MACK	08/31/2010	5.00

GF	056038	EUGENE CUNNINGHAM	08/31/2010	5.00
GF	056039	RUFUS ORNDUFF REFRIGERATION INC	08/31/2010	367.87
GF	056043	BI LO	08/31/2010	14.46
GF	056044	THE DRAWING BOARD	08/31/2010	106.88
GF	056045	FLEETPRIDE	08/31/2010	21.89
GF	056046	LORICK OFFICE PRODUCTS	08/31/2010	14.91
GF	056047	MANSFIELD OIL COMPANY	08/31/2010	3,316.77
GF	056048	NAPA AUTO PARTS	08/31/2010	163.53
GF	056049	S C STATE RETIREMENT SYS	08/31/2010	23,098.20
GF	056050	S C POLICE RETIREMENT SYS	08/31/2010	32,891.12
GF	056051	WORD SYSTEMS COMPUTER MAINTENANCE	08/31/2010	151.30
GF	056052	BELINDA JORDAN	08/31/2010	5.00
GF	056053	PATRICIA DUNN	08/31/2010	5.00
GF	056054	ROGER HECK	08/31/2010	5.00
GF	056055	HELEN M. THOMPSON	08/31/2010	5.00
GF	056056	JOY HORTON	08/31/2010	5.00
GF	056057	FRANK ALLEN	08/31/2010	5.00
GF	056058	JOHN P HOLMBERG	08/31/2010	5.00
GF	056059	PATTIE RABON	08/31/2010	34.62
GF	056060	TRUCK SUPPLY, INC.	08/31/2010	51.58
GF	056061	JAMES DUYN	08/31/2010	5.00

			Total	391,418.81
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