

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 06/01/2010 to 06/30/2010

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
055411	RCM & ASSOCIATES LLC	06/01/2010	1,275.00
055413	TIME WARNER CABLE	06/02/2010	124.85
055414	TRIDENT INSURANCE SERVICES, LLC	06/02/2010	3,555.66
055415	MANSFIELD OIL COMPANY	06/02/2010	3,285.04
055416	NICHOLSON BUSINESS SYSTEMS	06/02/2010	220.00
055417	BB&T GOVERNMENTAL FINANCE	06/02/2010	9,921.23
055418	MORRIS WIRELESS	06/02/2010	23.20
055419	U S POSTAL SERVICE	06/03/2010	1,243.65
055485	VESTED HEALTH LLC	06/03/2010	6,000.00
055503	LOWES	06/04/2010	94.00
055504	MORRIS WIRELESS	06/04/2010	625.27
055505	PATTIE RABON	06/07/2010	21.38
055506	LEXINGTON CO TREASURER	06/07/2010	1,250.00
055507	LEXINGTON CO SOLICITOR	06/07/2010	1,250.00
055508	BLACK BARN	06/07/2010	432.00
055510	FLAGSHIP SIGN DESIGNS	06/07/2010	790.55
055511	LEX SCHOOL DISTRICT TWO	06/07/2010	134.21
055512	COMMUNICATION SPECIALISTS	06/07/2010	160.90
055513	GMAC	06/07/2010	310.97
055514	LEXINGTON MEDICAL CENTER OCCUPATIONAL HEALTH	06/07/2010	55.00
055515	MIDLANDS EXAM & DRUG SCRIN	06/07/2010	205.00
055517	S C POLICE RETIREMENT SYS	06/08/2010	32,281.21
055518	S C STATE RETIREMENT SYS	06/08/2010	27,494.71
055519	BLUE CROSS-BLUE SHIELD OF SC	06/08/2010	54,613.54
055520	GIGNILLIAT SAVITZ & BETIS	06/08/2010	56.25
055521	LEXINGTON CLERK OF COURT	06/11/2010	165.90
055522	DATAMAXX APPLIED TECHNOLOGIES	06/11/2010	84.00
055523	FAMILY RESPONSIBILITY OFFICE	06/11/2010	175.00
055524	ALLSOUTH FEDERAL CREDIT UNION	06/11/2010	1,355.00

055525	HASLER FINANCIAL SERVICES, LLC	06/11/2010	96.89
055526	PAUL HOWELL	06/11/2010	8.50
055527	LEXINGTON COUNTY MUN ASSOC	06/11/2010	632.00
055528	S A F E FCU	06/11/2010	1,080.00
055529	SOUTH CAROLINA DEFERRED COMPENSATION	06/11/2010	966.08
055530	JOY S. GOODWIN TRUSTEE	06/11/2010	233.00
055531	THE STATE NEWSPAPER	06/11/2010	146.52
055532	STATE OF FLORIDA DISBURSEMENT	06/11/2010	236.49
055533	TIME WARNER CABLE	06/11/2010	89.95
055534	STEVIE GLOVER	06/11/2010	234.19
055535	DARWIN WEAVER	06/11/2010	14.41
055536	TIME WARNER CABLE	06/11/2010	84.90
055537	WAL MART	06/11/2010	1,626.03
055538	BB&T GOVERNMENTAL FINANCE	06/11/2010	5,576.56
055539	AMERICAN EXPRESS	06/11/2010	270.79
055540	JOHN C SHARPE	06/14/2010	224.74
055541	GE CAPITAL	06/14/2010	424.79
055542	ADT SECURITY SERVICES INC	06/14/2010	51.54
055543	AT&T	06/14/2010	354.20
055544	MANSFIELD OIL COMPANY	06/14/2010	3,470.51
055545	AT&T	06/14/2010	122.70
055546	TIME WARNER CABLE	06/14/2010	377.70
055547	MOTOROLA - PALMETTO 800	06/14/2010	99.94
055548	CITY OF CAYCE	06/15/2010	2,500.00
055549	COCA COLA	06/15/2010	220.42
055550	AAA OVERHEAD DOOR	06/16/2010	75.00
055551	BILMAR STARTERS-ALTERNATORS	06/16/2010	119.84
055552	BURNS AUTO PARTS	06/16/2010	130.95
055553	CARQUEST AUTO PARTS	06/16/2010	272.95
055554	CAROLINA INT TRUCKS INC	06/16/2010	761.73
055555	RICHLAND LANDFILL-WASTE MANAGEMENT	06/16/2010	12,403.35
055556	CINTAS	06/16/2010	133.54
055557	DELL COMPUTER	06/16/2010	2,808.99
055558	FIRELINE, INC	06/16/2010	278.55
055559	FLUID AIR	06/16/2010	168.44
055560	FORMS & SUPPLIES INC	06/16/2010	478.35
055561	FRASIER TIRE SERVICE INC	06/16/2010	949.44
055562	K & K PRINTING	06/16/2010	84.53
055563	LEXINGTON PRINTING SER	06/16/2010	587.43
055564	LESESNE INDUSTRIES	06/16/2010	163.07
055565	AIRGAS NATIONAL WELDERS	06/16/2010	109.29

055566	NAPA AUTO PARTS	06/16/2010	456.47
055567	O'REILLY AUTO PARTS	06/16/2010	4.14
055568	PALMETTO LAWN & LEISURE	06/16/2010	135.23
055569	SAFETY PLUS	06/16/2010	213.32
055570	S C FIRE ACADEMY	06/16/2010	25.00
055571	SLAGLE FIRE EQUIPMENT	06/16/2010	5,558.06
055572	WEST CHATHAM WARNING DEVICES INC	06/16/2010	179.76
055573	WORD SYSTEMS COMPUTER MAINTENANCE	06/16/2010	83.46
055574	GARDNER PAINT & BODY	06/16/2010	621.43
055575	VISION SERVICE PLAN	06/17/2010	1,047.11
055576	WEBSTER PLUMBING	06/17/2010	90.00
055577	RCM & ASSOCIATES LLC	06/18/2010	2,625.00
055578	BLACK BARN	06/17/2010	48.06
055579	JOHN C SHARPE	06/18/2010	68.21
055580	S C ELECTRIC & GAS CO	06/21/2010	16,701.48
055581	BOBBY LINDLER MONTS	06/21/2010	1,259.50
055582	PETROLEUM TRADERS CORP.	06/21/2010	15,958.65
055583	LUCAS SEPTIC TANK & UTILITY SERVICES INC	06/21/2010	60.00
055584	CITIZENS SECURITY LIFE INSURANCE CO	06/21/2010	13.86
055585	EXXON-MOBILE	06/21/2010	82.07
055586	J BRADLEY BAKER LLC	06/21/2010	1,893.75
055587	IKON OFFICE SOLUTIONS	06/21/2010	665.68
055588	BLUE CROSS-BLUE SHIELD OF SC	06/21/2010	121.00
055589	ADRIAN ROBINSON	06/22/2010	154.08
055590	MANSFIELD OIL COMPANY	06/22/2010	3,163.31
055591	LEX SCHOOL DISTRICT TWO	06/22/2010	300.46
055592	NEXTELL COMMUNICATION	06/22/2010	25.33
055593	AT&T	06/22/2010	1,504.40
055594	NEXTELL COMMUNICATION	06/22/2010	121.01
055595	JOYE MOON	06/23/2010	350.00
055596	CITY OF CAYCE	06/24/2010	32.61
055597	LEXINGTON CLERK OF COURT	06/25/2010	165.90
055598	FAMILY RESPONSIBILITY OFFICE	06/25/2010	175.00
055599	ALLSOUTH FEDERAL CREDIT UNION	06/25/2010	1,355.00
055600	S A F E FCU	06/25/2010	1,080.00
055601	S C STATE RETIREMENT SYS	06/25/2010	370.39
055602	SOUTH CAROLINA DEFERRED COMPENSATION	06/25/2010	966.08
055603	JOY S. GOODWIN TRUSTEE	06/25/2010	233.00
055604	STATE OF FLORIDA DISBURSEMENT	06/25/2010	236.49
055605	LPP	06/25/2010	78.70
055606	CITY OF CAYCE	06/28/2010	878.18

055607	JOHN C SHARPE	06/30/2010	224.74
055608	DOUG CURRY	06/30/2010	50.00
055609	OSWALD HEAT & AC INC	06/30/2010	843.67
055610	BUDGET & CONTROL BOARD	06/30/2010	16.05
055611	SNIDER TIRE INC.	06/30/2010	2,648.75
055612	CARQUEST AUTO PARTS	06/30/2010	105.81
055613	CAROLINA INT TRUCKS INC	06/30/2010	324.91
055614	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	06/30/2010	283.68
055615	CINTAS	06/30/2010	133.54
055616	CMC CONSTRUCTION SERVICES	06/30/2010	27.27
055617	S C DEPT OF JUVENILE JUSTICE	06/30/2010	1,550.00
055618	FLUID AIR	06/30/2010	159.11
055619	FLEETPRIDE	06/30/2010	278.63
055620	FORMS & SUPPLIES INC	06/30/2010	36.99
055621	FRASIER TIRE SERVICE INC	06/30/2010	924.15
055622	LEXINGTON PRINTING SER	06/30/2010	682.66
055623	LOVE AUTOMOTIVE	06/30/2010	605.38
055624	MANSFIELD OIL COMPANY	06/30/2010	3,586.98
055625	MYERS TIRE SUPPLY	06/30/2010	85.22
055626	NAPA AUTO PARTS	06/30/2010	320.05
055627	O'REILLY AUTO PARTS	06/30/2010	57.91
055628	PALMETTO LAWN & LEISURE	06/30/2010	7.67
055629	SAFE INDUSTRIES	06/30/2010	178.53
055630	S.C. DEPT OF CORRECTIONS	06/30/2010	124.75
055631	S C DEPT OF PUBLIC SAFETY	06/30/2010	219.75
055632	SHULER PLUMBING CO	06/30/2010	458.68
055633	SLAGLE FIRE EQUIPMENT	06/30/2010	102.45
055634	SMITH & JONES JANITORIAL SUPPLIES	06/30/2010	76.83
055635	SUPERIOR LIGHTING & ELECTRIC SUPPLY	06/30/2010	253.20
055636	THE DOG FOOD CENTER CONGAREE	06/30/2010	42.99
055637	TOM HUGHES MARINE INC.	06/30/2010	269.73
055638	TRIANGLE SAFE & LOCK CO	06/30/2010	43.87
055639	TURNER PADGET GRAHM LANEY	06/30/2010	757.50
055640	WORD SYSTEMS COMPUTER MAINTENANCE	06/30/2010	157.24
055641	WRIGHT JOHNSTON	06/30/2010	7,890.19
055642	PHILLIP A. LAMBERT JR.	06/30/2010	5.00
055643	DEBRA W. CHAVIS	06/30/2010	5.00
055644	STEPHEN L HIXSON JR.	06/30/2010	5.00
055645	AMBER C HUNTING	06/30/2010	5.00
055646	MARION WRIGHT	06/30/2010	5.00
055647	JASON REED	06/30/2010	5.00

055648	PATRICK R SULLIVAN	06/30/2010	5.00
055649	CAROL C RICHARDSON JR.	06/30/2010	5.00
055650	MICHAEL L GRANT	06/30/2010	5.00
055651	DANNY MALLORY'S TOOL & EQUIP	06/30/2010	355.26
055652	WILLIAM DAVID GANTT	06/30/2010	5.00
055653	NELLIE SCOTT	06/30/2010	5.00
055654	RYAN P PERCY	06/30/2010	5.00
055655	LARRY SPIRES	06/30/2010	5.00
055656	SUZANNE N. MILLER	06/30/2010	10.00
055657	ROBERT MILHOUS CPA	06/30/2010	4,437.00
055659	OSWALD HEAT & AC INC	06/30/2010	142.24
055660	CAROLINA PCO SUPPLY CO	06/30/2010	32.10
055661	COMMUNICATION SPECIALISTS	06/30/2010	30.73
055662	LORICK OFFICE PRODUCTS	06/30/2010	47.96
055663	NAPA AUTO PARTS	06/30/2010	493.14
055664	O'REILLY AUTO PARTS	06/30/2010	24.48
055665	PALMETTO LAWN & LEISURE	06/30/2010	30.81
055666	S C STATE RETIREMENT SYS	06/30/2010	23,975.73
055667	S C POLICE RETIREMENT SYS	06/30/2010	32,501.68
055668	TURNER PADGET GRAHM LANEY	06/30/2010	5,159.67
055669	WORD SYSTEMS COMPUTER MAINTENANCE	06/30/2010	62.28
055670	TRANSACT	06/30/2010	28.98
055671	COLUMBIA TRUCK CENTER	06/30/2010	285.56
055683	S C STATE TREASURER	06/30/2010	27,517.80
055685	LOWES	06/30/2010	103.43

Total **363,805.73**