

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 10/01/2011 to 10/31/2011

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	057353	AMERICAN EXPRESS	10/11/2011	955.99
GF	058746	LEXINGTON CO TREASURER	10/04/2011	601.25
GF	058747	LEXINGTON CO SOLICITOR	10/04/2011	601.25
GF	058748	RCM & ASSOCIATES LLC	10/05/2011	3,675.00
GF	058749	ROBERT C. BUTLER	10/05/2011	1,235.00
GF	058750	COCA COLA	10/05/2011	238.08
GF	058767	SHERRY BARTON	10/07/2011	1,000.00
GF	058768	ALLY	10/07/2011	310.97
GF	058769	BANC OF AMERICA	10/07/2011	52,303.47
GF	058770	BUDGET & CONTROL BOARD	10/07/2011	136.20
GF	058771	JONES & FRANK	10/07/2011	337.14
GF	058772	LEXINGTON CO SOLID WASTE	10/07/2011	617.54
GF	058773	MANSFIELD OIL COMPANY	10/07/2011	4,692.65
GF	058774	MIDLANDS EXAM & DRUG SCRIN	10/07/2011	360.00
GF	058775	NICHOLSON BUSINESS SYSTEMS	10/07/2011	270.00
GF	058776	S C STATE TREASURER	10/07/2011	44,983.16
GF	058777	TIME WARNER CABLE	10/07/2011	289.70
GF	058778	U.S. BANCORP EQUIPMENT FINANCE INC	10/07/2011	355.03
GF	058779	SEAN RYAN	10/07/2011	10.00
GF	058780	CBIASC	10/07/2011	20.00
GF	058781	MIDCAROLINA RIFLE CLUB	10/07/2011	247.00
GF	058782	N F P A	10/07/2011	150.00
GF	058783	JIMMY C ALLEN	10/07/2011	309.60
GF	058784	JANE SMOAK	10/07/2011	730.53
GF	058785	BB&T GOVERNMENTAL FINANCE	10/07/2011	5,576.56
GF	058786	VANESSA COOK	10/07/2011	5.00
GF	058787	JUDY MCCA W	10/07/2011	500.00
GF	058788	JOSE AGRE DANO	10/10/2011	592.50
GF	058802	ASHI	10/14/2011	160.00
GF	058803	CLARE MORRIS AGENCY	10/14/2011	1,250.00
GF	058804	FAMILY RESPONSIBILITY OFFICE	10/14/2011	175.00
GF	058805	ALLSOUTH FEDERAL CREDIT UNION	10/14/2011	1,375.00
GF	058806	LEX SCHOOL DISTRICT TWO	10/14/2011	278.81
GF	058807	PETROLEUM TRADERS CORP.	10/14/2011	20,895.24

GF	058808	S A F E FCU	10/14/2011	780.00
GF	058809	SOUTH CAROLINA DEFERRED COMPENSATION	10/14/2011	968.08
GF	058810	SIGHTLER'S FLORIST	10/14/2011	37.45
GF	058811	WILLIAM K STEPHENSON JR. TRUSTEE	10/14/2011	175.00
GF	058812	WILLIAM K STEPHENSON JR. TRUSTEE	10/14/2011	87.50
GF	058813	STATE OF FLORIDA DISBURSEMENT	10/14/2011	236.49
GF	058814	SHAUN GREENWOOD	10/14/2011	150.00
GF	058815	CHRISTOPHER B STEPHEN	10/17/2011	1,229.50
GF	058816	VISION SERVICE PLAN	10/18/2011	1,022.84
GF	058817	RCM & ASSOCIATES LLC	10/18/2011	1,387.50
GF	058818	AMERICAN EXPRESS	10/18/2011	62.45
GF	058819	S.C. DEPARTMENT OF REVENUE	10/19/2011	1,020.20
GF	058820	BB&T GOVERNMENTAL FINANCE	10/19/2011	107,607.17
GF	058821	ADT SECURITY SERVICES INC	10/20/2011	57.37
GF	058822	AT&T	10/20/2011	129.94
GF	058823	BLUE CROSS & BLUE SHIELD OF SC	10/20/2011	151.20
GF	058824	BUDGET & CONTROL BOARD	10/20/2011	445.00
GF	058825	BRADD BUNCE ESQ	10/20/2011	675.00
GF	058826	WASTE MANAGEMENT-RICHLAND LANDFILL	10/20/2011	12,965.31
GF	058827	COMMUNICATION SPECIALISTS	10/20/2011	160.90
GF	058828	EXXON-MOBILE	10/20/2011	348.70
GF	058829	IKON OFFICE SOLUTIONS	10/20/2011	589.04
GF	058830	INTERSTATE BATTERY SYS	10/20/2011	428.70
GF	058831	J BRADLEY BAKER LLC	10/20/2011	562.50
GF	058832	LEXINGTON PUBLISHING CO. INC	10/20/2011	11.88
GF	058833	LEX SCHOOL DISTRICT TWO	10/20/2011	329.26
GF	058834	LUCAS SEPTIC TANK & UTILITY SERVICES INC	10/20/2011	60.00
GF	058835	MANSFIELD OIL COMPANY	10/20/2011	9,354.04
GF	058836	MAILFINANCE	10/20/2011	56.94
GF	058837	MOTOROLA - PALMETTO 800	10/20/2011	108.05
GF	058838	NGL INSURANCE GROUP	10/20/2011	13.86
GF	058839	S C ELECTRIC & GAS CO	10/20/2011	19,487.43
GF	058840	SC MUNICIPAL INSURANCE TRUST	10/20/2011	36.03
GF	058841	SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	10/20/2011	3,868.71
GF	058842	STANICK SHEET METAL & ROOFING	10/20/2011	28,000.00
GF	058843	TIME WARNER CABLE	10/20/2011	219.85
GF	058844	TURNER PADGET GRAHM LANEY	10/20/2011	4,098.05
GF	058845	U S POSTAL SERVICE	10/20/2011	811.00
GF	058846	SHAUN GREENWOOD	10/20/2011	805.57
GF	058847	IIMC	10/20/2011	135.00
GF	058848	JESSICA BURTON	10/27/2011	652.50
GF	058849	LPP	10/28/2011	87.05
GF	058850	ADVANCED DOOR SYSTEMS INC	10/28/2011	499.04
GF	058851	C K SUPPLY	10/28/2011	110.91
GF	058852	AT&T	10/28/2011	1,200.23
GF	058853	AT&T	10/28/2011	177.10

GF	058854	BB&T BANKCARD CORP	10/28/2011	158.11
GF	058855	ROBERT C. BUTLER	10/28/2011	1,520.00
GF	058856	DIANE HUTTO	10/28/2011	7.48
GF	058857	FAMILY RESPONSIBILITY OFFICE	10/28/2011	175.00
GF	058858	ALLSOUTH FEDERAL CREDIT UNION	10/28/2011	1,375.00
GF	058859	PALMETTO HEALTH	10/28/2011	780.00
GF	058860	RICHLAND COUNTY FINANCE DEPT	10/28/2011	125.00
GF	058861	S A F E FCU	10/28/2011	780.00
GF	058862	S C STATE RETIREMENT SYS	10/28/2011	423.37
GF	058863	SOUTH CAROLINA DEFERRED COMPENSATION	10/28/2011	1,043.08
GF	058864	WILLIAM K STEPHENSON JR. TRUSTEE	10/28/2011	175.00
GF	058865	WILLIAM K STEPHENSON JR. TRUSTEE	10/28/2011	87.50
GF	058866	STATE OF FLORIDA DISBURSEMENT	10/28/2011	236.49
GF	058867	VERIZON WIRELESS	10/28/2011	2,702.99
GF	058868	ROGER MARINI	10/28/2011	67.72
GF	058869	CARROLL O. SHARPE, JR.	10/28/2011	35.17
GF	058870	TAMMY BARKLEY	10/28/2011	100.62
GF	058871	MENDY CORDER	10/28/2011	150.48
GF	058872	PAUL HOWELL	10/31/2011	123.51
GF	058875	ABLE CLEANING & EQUIPMENT INC	10/31/2011	101.65
GF	058876	AIR & HEAT PROVIDER LLC	10/31/2011	6,000.00
GF	058877	ALLEN S COMPRESSOR SERVICE INC	10/31/2011	1,917.37
GF	058878	AMICK EQUIPMENT CO INC	10/31/2011	84.30
GF	058879	A-Z LAWN MOWER PARTS	10/31/2011	27.22
GF	058880	BLACK BOX NETWORK SERVICES	10/31/2011	324.83
GF	058881	BOB JOHNSON'S BODY SHOP, INC.	10/31/2011	380.29
GF	058882	SNIDER TIRE INC.	10/31/2011	2,559.65
GF	058883	CAROLINA LETTERPRESS, INC.	10/31/2011	63.13
GF	058884	CAROLINA INT TRUCKS INC	10/31/2011	72.96
GF	058885	CATOE'S POWER EQUIPMENT INC.	10/31/2011	293.53
GF	058886	CAROLINA POWER EQUIPMENT INC	10/31/2011	10.59
GF	058887	CAROLINA MOBILE GLASS	10/31/2011	321.00
GF	058888	CAYCE ACE HARDWARE	10/31/2011	98.99
GF	058890	CINTAS	10/31/2011	823.96
GF	058891	COMMUNICATION SPECIALISTS	10/31/2011	149.53
GF	058892	DELL COMPUTER	10/31/2011	3,458.66
GF	058893	DEAFINITELY TAKING REQUESTS	10/31/2011	170.00
GF	058894	DILMAR OIL CO INC	10/31/2011	6,949.80
GF	058895	DIXIE TOOL DISTRIBUTORS	10/31/2011	898.06
GF	058896	EVANS STEEL SERVICE	10/31/2011	189.48
GF	058897	FAIRFIELD TRACTOR	10/31/2011	430.12
GF	058898	CONGAREE FEED & SEED	10/31/2011	47.51
GF	058899	FLUID AIR	10/31/2011	241.31
GF	058900	FORMS & SUPPLIES INC	10/31/2011	179.80
GF	058901	FRASIER TIRE SERVICE INC	10/31/2011	6,180.53
GF	058902	GAINES W HARRISON & SONS	10/31/2011	117.32

GF	058903	GRAHL ELECTRIC SUPPLY CO	10/31/2011	224.18
GF	058904	GRAYBAR ELECTRIC CO	10/31/2011	111.82
GF	058905	HD SUPPLY DBA HD SUP PLBG/HVAC LTD	10/31/2011	1,233.92
GF	058906	HERITAGE CRYSTAL CLEAN	10/31/2011	165.12
GF	058907	INTERSTATE BATTERY SYS	10/31/2011	591.94
GF	058908	JONES & FRANK	10/31/2011	493.19
GF	058909	K & K PRINTING	10/31/2011	79.00
GF	058910	KURANDA USA	10/31/2011	501.89
GF	058911	KYZER'S BRAKE & ALIGNMENT LLC	10/31/2011	70.00
GF	058912	LAWMEN'S SAFETY SUPPLY INC	10/31/2011	3,726.72
GF	058913	LEE TRANSPORT EQUIPMENT	10/31/2011	51.36
GF	058914	LOVE AUTOMOTIVE	10/31/2011	3,069.89
GF	058915	LORICK OFFICE PRODUCTS	10/31/2011	41.70
GF	058916	MANSFIELD OIL COMPANY	10/31/2011	4,867.46
GF	058917	MCNEILUS MFG CO	10/31/2011	72.58
GF	058918	MID-STATE ELECTRONICS INC.	10/31/2011	487.65
GF	058919	MICROSTAFFIT HOLDINGS INC	10/31/2011	225.00
GF	058921	NAPA AUTO PARTS	10/31/2011	1,485.31
GF	058922	O'REILLY AUTO PARTS	10/31/2011	530.55
GF	058923	PALMETTO LAWN & LEISURE	10/31/2011	90.87
GF	058924	PARKS AUTO PARTS EXHAUST	10/31/2011	329.03
GF	058925	PALMETTO STATE ARMORY	10/31/2011	19.13
GF	058926	PERFORMANCE INK, INC	10/31/2011	189.95
GF	058927	PRICE & SONS	10/31/2011	55.00
GF	058928	PRINTSOUTH	10/31/2011	80.25
GF	058929	RICHLAND INDUSTRIAL INC	10/31/2011	78.38
GF	058930	ROSE TALBERT PAINT CO	10/31/2011	32.96
GF	058931	SAFETY PLUS	10/31/2011	275.00
GF	058932	SAFE INDUSTRIES	10/31/2011	6,108.24
GF	058933	SHEALY'S TRUCK CENTER INC	10/31/2011	100.18
GF	058934	SHEALYS MACHINE SHOP	10/31/2011	125.00
GF	058935	SLOAN APPLIANCE	10/31/2011	26.71
GF	058936	SMITH & JONES JANITORIAL SUPPLIES	10/31/2011	68.08
GF	058937	SOUTHERN ANESTHESIA & SURGICAL INC.	10/31/2011	207.51
GF	058938	THOMPSON COURT REPORTING	10/31/2011	132.00
GF	058939	THE TROPHY & GIFT SHOP	10/31/2011	32.10
GF	058940	WEST CHATHAM WARNING DEVICES INC	10/31/2011	432.82
GF	058941	WORD SYSTEMS COMPUTER MAINTENANCE	10/31/2011	28.89
GF	058942	DONNA S. GUNTER	10/31/2011	5.00
GF	058943	BRENDA J MACK	10/31/2011	5.00
GF	058944	CHRISTINE A MORAN	10/31/2011	5.00
GF	058945	STEPHANIE F STEELE	10/31/2011	5.00
GF	058946	TRACY E KECK	10/31/2011	10.00
GF	058947	TIM E BELSHAW	10/31/2011	5.00
GF	058948	MICHAEL T REED	10/31/2011	5.00
GF	058949	DEBORAH L. CAGLE	10/31/2011	10.00

GF	058950	HARRIET K SCIPIO	10/31/2011	5.00
GF	058951	RICHARD M CARROLL	10/31/2011	5.00
GF	058952	JAIME L DEAN	10/31/2011	5.00
GF	058953	GARDNER PAINT & BODY	10/31/2011	1,109.30
GF	058954	CONNIE E. MURRAY	10/31/2011	10.00
GF	058955	KAREN MCKOWN	10/31/2011	5.00
GF	058956	BETTINA R BROWN	10/31/2011	5.00
GF	058957	SILVIA L SULLIVAN	10/31/2011	5.00
GF	058958	ROBERT L LAMPLEY JR.	10/31/2011	5.00
GF	058959	TRUCK SUPPLY INC	10/31/2011	139.86
GF	058960	WHOLESALE INDUSTRIAL ELECTRONICS	10/31/2011	619.95
GF	058961	DOROTHY L FABER	10/31/2011	5.00
GF	058962	PAUL TINMAN	10/31/2011	5.00
GF	058964	AMERICAN FIDELITY ASSURANCE CO.	10/31/2011	849.00
GF	058965	COLONIAL LIFE & ACC INS	10/31/2011	5,870.61
GF	058966	COMPANION LIFE INSURANCE COMPANY	10/31/2011	499.27
GF	058967	EMC NATIONAL LIFE CO	10/31/2011	383.64
GF	058968	HARRIS COMPUTER SYSTEMS	10/31/2011	408.64
GF	058969	NAPA AUTO PARTS	10/31/2011	48.19
GF	058970	R S ASSOCIATES	10/31/2011	295.32
GF	058971	S C STATE RETIREMENT SYS	10/31/2011	26,627.37
GF	058972	S C POLICE RETIREMENT SYS	10/31/2011	34,525.49
GF	058973	STAFFORD NUT & BOLT WAREHOUSE	10/31/2011	149.03
GF	058974	WEST CHATHAM WARNING DEVICES INC	10/31/2011	133.74
GF	058975	WORD SYSTEMS COMPUTER MAINTENANCE	10/31/2011	53.19

Total

487,055.10