

# Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 07/01/2010 to 07/31/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	055658	BARBARA LUCAS	07/01/2010	100.00
GF	055672	LEXINGTON PUBLISHING CO. INC	07/02/2010	50.00
GF	055673	TIME WARNER CABLE	07/02/2010	124.85
GF	055674	THE STATE NEWSPAPER	07/02/2010	195.24
GF	055675	MIDLANDS TECHNICAL COLLEGE	07/02/2010	75.00
GF	055676	CLARE MORRIS AGENCY	07/02/2010	1,250.00
GF	055677	BB&T GOVERNMENTAL FINANCE	07/02/2010	9,921.23
GF	055678	JOHN REESE	07/02/2010	13.38
GF	055679	MUNICIPAL CODE CORP	07/02/2010	200.00
GF	055680	BUDGET & CONTROL BOARD	07/02/2010	72.00
GF	055681	D H E C	07/02/2010	100.00
GF	055682	RCM & ASSOCIATES LLC	07/02/2010	2,475.00
GF	055684	WORD SYSTEMS COMPUTER MAINTENANCE	07/02/2010	783.00
GF	055686	MIDLANDS EXAM & DRUG SCRIN	07/02/2010	170.00
GF	055687	SC MUNICIPAL INSURANCE TRUST	07/02/2010	39,000.00
GF	055688	DARWIN WEAVER	07/07/2010	15.00
GF	055689	HARRIS COMPUTER SYSTEMS-SPECTRUM DIVISION	07/07/2010	7,011.99
GF	055690	MILLENNIUM INSURANCE GROUP	07/07/2010	157,029.33
GF	055691	LEXINGTON CLERK OF COURT	07/09/2010	165.90
GF	055692	FAMILY RESPONSIBILITY OFFICE	07/09/2010	175.00
GF	055693	ALLSOUTH FEDERAL CREDIT UNION	07/09/2010	1,355.00
GF	055694	S A F E FCU	07/09/2010	1,080.00
GF	055695	SOUTH CAROLINA DEFERRED COMPENSATION	07/09/2010	966.08
GF	055696	JOY S. GOODWIN TRUSTEE	07/09/2010	233.00
GF	055697	WILLIAM K STEPHENSON JR. TRUSTEE	07/09/2010	175.00
GF	055698	STATE OF FLORIDA DISBURSEMENT	07/09/2010	236.49
GF	055699	PITT STOP #12	07/09/2010	50.00
GF	055700	GIGNILLIAT SAVITZ & BETIS	07/09/2010	2,412.50
GF	055701	COMMUNICATION SPECIALISTS	07/12/2010	160.90
GF	055702	GMAC	07/12/2010	310.97
GF	055703	LEXINGTON CO SOLID WASTE	07/12/2010	5.00
GF	055704	MANSFIELD OIL COMPANY	07/12/2010	3,316.49

GF	055705	MAILFINANCE	07/12/2010	96.89
GF	055706	MORRIS WIRELESS	07/12/2010	625.27
GF	055707	NICHOLSON BUSINESS SYSTEMS	07/12/2010	220.00
GF	055708	THE STATE NEWSPAPER	07/12/2010	220.50
GF	055709	TIME WARNER CABLE	07/12/2010	84.90
GF	055710	LEXINGTON MEDICAL CENTER OCCUPATIONAL HEALTH	07/12/2010	50.00
GF	055711	MORRIS WIRELESS	07/12/2010	9.40
GF	055712	BB&T GOVERNMENTAL FINANCE	07/13/2010	5,576.56
GF	055713	SCLEOA	07/13/2010	90.00
GF	055714	S C ELECTRIC & GAS CO	07/13/2010	19,227.52
GF	055715	AMERICAN EXPRESS	07/13/2010	2,040.74
GF	055716	ROBERT C. BUTLER	07/13/2010	215.97
GF	055717	ROBERT C. BUTLER	07/13/2010	2,375.00
GF	055718	COLONIAL LIFE & ACC INS	07/13/2010	5,562.31
GF	055719	AT&T	07/13/2010	177.10
GF	055720	AMERICAN FIDELITY ASSURANCE CO.	07/13/2010	927.00
GF	055721	VESTED HEALTH LLC	07/14/2010	1,085.00
GF	055722	CITY OF CAYCE	07/19/2010	2,500.00
GF	055723	RCM & ASSOCIATES LLC	07/19/2010	4,650.00
GF	055724	S C DEPARTMENT OF REVENUE	07/19/2010	3,394.83
GF	055725	LINCOLN NATIONAL LIFE INSURANCE CO.	07/19/2010	1,500.38
GF	055726	COMPANION LIFE INSURANCE COMPANY	07/19/2010	475.38
GF	055727	SC MUNICIPAL INSURANCE TRUST	07/19/2010	800.64
GF	055728	BLUE CROSS-BLUE SHIELD OF SC	07/20/2010	3,739.18
GF	055729	BLUE CROSS-BLUE SHIELD OF SC	07/20/2010	55,224.23
GF	055730	BLUE CROSS & BLUE SHIELD OF SC	07/20/2010	122.10
GF	055731	VISION SERVICE PLAN	07/20/2010	1,023.19
GF	055732	U S POSTAL SERVICE	07/20/2010	841.00
GF	055733	S C DEPT OF JUVENILE JUSTICE	07/21/2010	1,525.00
GF	055734	PROPERTY SOLUTIONS LLC	07/21/2010	2,000.00
GF	055735	VERIZON WIRELESS	07/21/2010	1,874.40
GF	055736	LPP	07/22/2010	81.37
GF	055737	ADT SECURITY SERVICES INC	07/23/2010	51.54
GF	055738	AT&T	07/23/2010	122.70
GF	055739	BI-LO	07/23/2010	8.87
GF	055740	LEXINGTON CLERK OF COURT	07/23/2010	165.90
GF	055741	DATAMAXX APPLIED TECHNOLOGIES	07/23/2010	84.00
GF	055742	FAMILY RESPONSIBILITY OFFICE	07/23/2010	175.00
GF	055743	ALLSOUTH FEDERAL CREDIT UNION	07/23/2010	970.00
GF	055744	GE CAPITAL	07/23/2010	424.79
GF	055745	IKON OFFICE SOLUTIONS	07/23/2010	665.68
GF	055746	LEXINGTON PUBLISHING CO. INC	07/23/2010	148.00
GF	055747	MANSFIELD OIL COMPANY	07/23/2010	3,045.96
GF	055748	MOTOROLA - PALMETTO 800	07/23/2010	118.76
GF	055749	POPE ZEIGLER, LLC	07/23/2010	2,325.00
GF	055750	S A F E FCU	07/23/2010	1,080.00

GF	055751	S C STATE RETIREMENT SYS	07/23/2010	370.39
GF	055752	SOUTH CAROLINA DEFERRED COMPENSATION	07/23/2010	966.08
GF	055753	JOY S. GOODWIN TRUSTEE	07/23/2010	233.00
GF	055754	WILLIAM K STEPHENSON JR. TRUSTEE	07/23/2010	175.00
GF	055755	STATE OF FLORIDA DISBURSEMENT	07/23/2010	236.49
GF	055756	TIME WARNER CABLE	07/23/2010	134.26
GF	055757	UNITED LIBERTY LIFE INSURANCE CO	07/23/2010	13.86
GF	055758	UNITED PARCEL SERVICE	07/23/2010	3.26
GF	055759	WEST METRO CHAMBER	07/23/2010	475.00
GF	055760	FOUNTAINS AT EDENWOOD	07/23/2010	285.50
GF	055761	DARWIN WEAVER	07/23/2010	16.05
GF	055762	LEXINGTON CO SOLICITOR	07/26/2010	307.37
GF	055763	LEXINGTON CO TREASURER	07/26/2010	307.37
GF	055764	LEXINGTON PUBLISHING CO. INC	07/26/2010	148.00
GF	055765	LEWIS LUNDY	07/27/2010	8.55
GF	055766	COCA COLA	07/27/2010	181.10
GF	055767	ASHLEY BRANHAM	07/28/2010	129.95
GF	055768	BB&T BANKCARD CORP	07/28/2010	182.51
GF	055769	AT&T	07/30/2010	1,510.80
GF	055770	VERIZON WIRELESS	07/30/2010	1,632.09
GF	055771	OFFICE DEPOT	07/30/2010	106.98
GF	055772	S C POLICE CHIEFS ASSOCIATION	07/30/2010	90.00
GF	055773	PATTIE RABON	07/30/2010	17.00
GF	055774	SC DEPARTMENT OF EMPLOYMENT & WORKFORCE	07/30/2010	973.96
GF	055775	KEVIN PORTER	07/30/2010	75.00
GF	055776	LOVE AUTOMOTIVE	07/30/2010	19,194.00
GF	055779	ANOTHER PRINTER	07/31/2010	1,226.37
GF	055780	BEARING DISTRIBUTORS	07/31/2010	170.92
GF	055781	OSWALD HEAT & AC INC	07/31/2010	1,875.00
GF	055782	BI LO	07/31/2010	61.06
GF	055783	CAROLINA RIM & WHEEL	07/31/2010	259.67
GF	055784	SNIDER TIRE INC.	07/31/2010	379.99
GF	055785	CARQUEST AUTO PARTS	07/31/2010	241.55
GF	055786	CAROLINA INT TRUCKS INC	07/31/2010	3,328.96
GF	055787	CATOE'S POWER EQUIPMENT INC.	07/31/2010	88.70
GF	055788	CAROLINA PCO SUPPLY CO	07/31/2010	36.92
GF	055789	CAROLINA MOBILE GLASS	07/31/2010	428.00
GF	055790	CAYCE ACE HARDWARE	07/31/2010	92.36
GF	055791	CENTRAL MIDLANDS COUNCIL OF GOVERNMENTS	07/31/2010	2,278.00
GF	055792	WASTE MANAGEMENT-RICHLAND LANDFILL	07/31/2010	12,414.29
GF	055793	CINTAS	07/31/2010	335.19
GF	055794	DIXIE LANDSCAPE SUPPLY	07/31/2010	321.00
GF	055795	FIRE EQUIPMENT SERVICES	07/31/2010	175.00
GF	055796	FLUID AIR	07/31/2010	139.36
GF	055797	FLEETPRIDE	07/31/2010	375.38
GF	055798	FORMS & SUPPLIES INC	07/31/2010	87.66

GF	055799	FRASIER TIRE SERVICE INC	07/31/2010	1,900.38
GF	055800	GRAHL ELECTRIC SUPPLY CO	07/31/2010	33.28
GF	055801	LABOR FINDERS OF SC	07/31/2010	548.84
GF	055802	LEXINGTON PRINTING SER	07/31/2010	4,321.73
GF	055803	LOVE AUTOMOTIVE	07/31/2010	2,676.33
GF	055804	LUCAS SEPTIC TANK & UTILITY SERVICES INC	07/31/2010	60.00
GF	055805	MANSFIELD OIL COMPANY	07/31/2010	2,751.71
GF	055806	MID-STATE ELECTRONICS INC.	07/31/2010	25.68
GF	055807	MID-STATE AUTO/ELECTRICAL REPAIR INC.	07/31/2010	387.11
GF	055808	AIRGAS NATIONAL WELDERS	07/31/2010	78.40
GF	055811	NAPA AUTO PARTS	07/31/2010	3,773.27
GF	055812	NORDANS TRIM SHOP	07/31/2010	574.20
GF	055813	O'REILLY AUTO PARTS	07/31/2010	205.57
GF	055814	PALMETTO LAWN & LEISURE	07/31/2010	556.08
GF	055815	PALMETTO STATE ARMORY	07/31/2010	5,467.70
GF	055816	PETROLEUM TRADERS CORP.	07/31/2010	16,882.50
GF	055817	SAFETY PLUS	07/31/2010	188.32
GF	055818	S C FIRE ACADEMY	07/31/2010	227.00
GF	055819	SHEALY'S TRUCK CENTER INC	07/31/2010	153.65
GF	055820	SLAGLE FIRE EQUIPMENT	07/31/2010	214.70
GF	055821	SLOAN APPLIANCE	07/31/2010	32.05
GF	055822	SMITH & JONES JANITORIAL SUPPLIES	07/31/2010	448.54
GF	055823	SOUTHERN ANESTHESIA & SURGICAL INC.	07/31/2010	131.61
GF	055824	THE RIVER ALLIANCE	07/31/2010	10,000.00
GF	055825	TRIANGLE SAFE & LOCK CO	07/31/2010	33.71
GF	055826	THE TROPHY & GIFT SHOP	07/31/2010	26.75
GF	055827	VACUUM CENTER	07/31/2010	104.81
GF	055828	WEST CHATHAM WARNING DEVICES INC	07/31/2010	1,410.87
GF	055829	W. W. WILLIAMS	07/31/2010	107.00
GF	055830	WORD SYSTEMS COMPUTER MAINTENANCE	07/31/2010	813.40
GF	055831	WRIGHT JOHNSTON	07/31/2010	485.35
GF	055832	ACS SOUND AND LIGHTING	07/31/2010	115.00
GF	055833	ACTION RUBBER & GASKET CO.	07/31/2010	33.85
GF	055834	BRENDA J WESTON	07/31/2010	5.00
GF	055835	PHILLIP A. LAMBERT JR.	07/31/2010	5.00
GF	055836	PATRICK R SULLIVAN	07/31/2010	5.00
GF	055837	MICHAEL L GRANT	07/31/2010	5.00
GF	055838	GLENDA M SANDERS	07/31/2010	5.00
GF	055839	GARDNER PAINT & BODY	07/31/2010	1,462.64
GF	055840	JOSEPH POWNALL	07/31/2010	5.00
GF	055841	RYAN P PERCY	07/31/2010	5.00
GF	055842	TRUCK SUPPLY, INC.	07/31/2010	79.13
GF	055843	BOBBY J EDMONDS	07/31/2010	5.00
GF	055844	AMERICAN FIDELITY ASSURANCE CO.	07/31/2010	927.00
GF	055845	COLONIAL LIFE & ACC INS	07/31/2010	6,058.17
GF	055846	LINCOLN NATIONAL LIFE INSURANCE CO.	07/31/2010	1,504.98

GF	055847	LORICK OFFICE PRODUCTS	07/31/2010	31.93
GF	055848	NAPA AUTO PARTS	07/31/2010	111.67
GF	055849	R S ASSOCIATES	07/31/2010	146.83
GF	055850	S C STATE RETIREMENT SYS	07/31/2010	27,896.83
GF	055851	S C POLICE RETIREMENT SYS	07/31/2010	37,600.54
GF	055852	TURNER PADGET GRAHM LANEY	07/31/2010	6,954.56
GF	055853	WORD SYSTEMS COMPUTER MAINTENANCE	07/31/2010	55.89

Total **546,678.92**