

# Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 09/01/2010 to 09/30/2010

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	055954	U S POSTAL SERVICE	09/01/2010	1,043.27
GF	055955	MUNICIPAL ASSOCIATION OF S C	09/01/2010	35.00
GF	055956	LPP	09/02/2010	80.98
GF	055957	BI-LO	09/03/2010	30.00
GF	055958	LEXINGTON CLERK OF COURT	09/03/2010	165.90
GF	055959	CLARE MORRIS AGENCY	09/03/2010	1,250.00
GF	055960	COLONIAL LIFE & ACC INS	09/03/2010	5,897.02
GF	055961	FAMILY RESPONSIBILITY OFFICE	09/03/2010	175.00
GF	055962	ALLSOUTH FEDERAL CREDIT UNION	09/03/2010	1,355.00
GF	055963	MONROE SYSTEMS FOR BUSINESS	09/03/2010	49.94
GF	055964	S A F E FCU	09/03/2010	1,080.00
GF	055965	SOUTH CAROLINA DEFERRED COMPENSATION	09/03/2010	966.08
GF	055966	JOY S. GOODWIN TRUSTEE	09/03/2010	233.00
GF	055967	WILLIAM K STEPHENSON JR. TRUSTEE	09/03/2010	175.00
GF	055968	STATE OF FLORIDA DISBURSEMENT	09/03/2010	236.49
GF	056040	RCM & ASSOCIATES LLC	09/03/2010	3,075.00
GF	056041	BB&T GOVERNMENTAL FINANCE	09/03/2010	9,921.23
GF	056042	COCA COLA	09/07/2010	232.83
GF	056062	CITY OF CAYCE	09/08/2010	5,276.02
GF	056063	S C STATE TREASURER	09/08/2010	24,781.00
GF	056064	BUDGET & CONTROL BOARD	09/09/2010	72.00
GF	056065	WASTE MANAGEMENT-RICHLAND LANDFILL	09/09/2010	13,835.60
GF	056066	COMMUNICATION SPECIALISTS	09/09/2010	160.90
GF	056067	DATAMAXX APPLIED TECHNOLOGIES	09/09/2010	84.00
GF	056068	LEX SCHOOL DISTRICT TWO	09/09/2010	166.15
GF	056069	MIDLANDS EXAM & DRUG SCRIN	09/09/2010	340.00
GF	056070	MORRIS WIRELESS	09/09/2010	640.67
GF	056071	AIRGAS NATIONAL WELDERS	09/09/2010	551.73
GF	056072	NICHOLSON BUSINESS SYSTEMS	09/09/2010	220.00
GF	056073	S C ELECTRIC & GAS CO	09/09/2010	20,097.02
GF	056074	THE STATE NEWSPAPER	09/09/2010	1,189.26
GF	056075	TIME WARNER CABLE	09/09/2010	241.60

GF	056076	BB&T GOVERNMENTAL FINANCE	09/09/2010	5,576.56
GF	056077	WHITNEY NICOLE CROMER	09/10/2010	400.00
GF	056078	COMPANION LIFE INSURANCE COMPANY	09/10/2010	471.17
GF	056079	VESTED HEALTH LLC	09/10/2010	540.00
GF	056080	LINCOLN NATIONAL LIFE INSURANCE CO.	09/10/2010	1,485.60
GF	056081	BLUE CROSS-BLUE SHIELD OF SC	09/13/2010	54,550.43
GF	056082	BLUE CROSS-BLUE SHIELD OF SC	09/13/2010	3,779.81
GF	056083	FRANKLIN PRINGLE	09/13/2010	111.00
GF	056084	WILLIAM EARLE DAVIS	09/14/2010	25.00
GF	056085	G & W ENTERPRISES	09/14/2010	924.48
GF	056086	MURRAY'S	09/15/2010	118.31
GF	056087	TRI ENVIRONMENTAL	09/15/2010	25.00
GF	056088	CITY OF CAYCE	09/15/2010	2,500.00
GF	056089	VISION SERVICE PLAN	09/15/2010	1,008.67
GF	056090	INSTITUTE OF MANAGEMENT ACCOUNTANTS, I	09/15/2010	225.00
GF	056091	ADT SECURITY SERVICES INC	09/17/2010	54.38
GF	056092	ALLY	09/17/2010	310.97
GF	056093	AMERICAN EXPRESS	09/17/2010	329.60
GF	056094	AT&T	09/17/2010	122.33
GF	056095	AT&T	09/17/2010	354.20
GF	056096	AVAYA INC.	09/17/2010	675.75
GF	056097	LEXINGTON CLERK OF COURT	09/17/2010	165.90
GF	056098	FAMILY RESPONSIBILITY OFFICE	09/17/2010	175.00
GF	056099	ALLSOUTH FEDERAL CREDIT UNION	09/17/2010	1,355.00
GF	056100	MANSFIELD OIL COMPANY	09/17/2010	3,466.15
GF	056101	MCNEILUS MFG CO	09/17/2010	144.93
GF	056102	MOTOROLA - PALMETTO 800	09/17/2010	133.71
GF	056103	S A F E FCU	09/17/2010	1,080.00
GF	056104	S C STATE RETIREMENT SYS	09/17/2010	370.39
GF	056105	SOUTH CAROLINA DEFERRED COMPENSATION	09/17/2010	966.08
GF	056106	S C JUVENILE OFFICERS ASSOCIATION	09/17/2010	70.00
GF	056107	SOUTHERN IMAGING	09/17/2010	1,714.79
GF	056108	JOY S. GOODWIN TRUSTEE	09/17/2010	233.00
GF	056109	WILLIAM K STEPHENSON JR. TRUSTEE	09/17/2010	175.00
GF	056110	STATE OF FLORIDA DISBURSEMENT	09/17/2010	236.49
GF	056111	TIME WARNER CABLE	09/17/2010	139.90
GF	056112	TURNER PADGET GRAHM LANEY	09/17/2010	1,112.30
GF	056113	WEST METRO CHAMBER	09/17/2010	200.00
GF	056114	CITY OF CAYCE	09/17/2010	4,340.10
GF	056115	BLUE CROSS & BLUE SHIELD OF SC	09/17/2010	151.20
GF	056116	ROBERT C. BUTLER	09/20/2010	1,140.00
GF	056117	PAUL PEDINGS	09/20/2010	128.42
GF	056118	CHARLES D. BRAMLETT III	09/20/2010	19.00
GF	056119	GEORGE RAINES	09/20/2010	417.33
GF	056120	WEST METRO CHAMBER	09/20/2010	50.00
GF	056121	RCM & ASSOCIATES LLC	09/20/2010	2,775.00

GF	056122	CENTRAL MIDLANDS COUNCIL OF GOVERNMENT	09/21/2010	1,073.00
GF	056123	MASC	09/22/2010	185.00
GF	056124	AVAYA INC.	09/22/2010	675.75
GF	056125	MAILFINANCE	09/22/2010	96.89
GF	056126	CITIZENS SECURITY LIFE INSURANCE CO	09/22/2010	13.86
GF	056127	IKON OFFICE SOLUTIONS	09/22/2010	665.68
GF	056128	GE CAPITAL	09/22/2010	424.79
GF	056129	SC MUNICIPAL INSURANCE TRUST	09/22/2010	925.79
GF	056130	MANSFIELD OIL COMPANY	09/22/2010	3,503.40
GF	056131	BRADD BUNCE, ESQ	09/22/2010	975.00
GF	056132	J BRADLEY BAKER LLC	09/22/2010	487.50
GF	056133	MIDLANDS EXAM & DRUG SCRIN	09/22/2010	1,470.00
GF	056134	AMERICAN FIDELITY ASSURANCE CO.	09/22/2010	885.00
GF	056135	LAOTHA L BURTON	09/23/2010	1,275.00
GF	056136	SIGN A RAMA	09/23/2010	171.20
GF	056137	KEN KNUDSEN	09/23/2010	78.59
GF	056138	VERIZON WIRELESS	09/23/2010	2,480.16
GF	056139	JUSTIN JOHNSON	09/23/2010	652.50
GF	056140	BILLIE BRIGHT	09/30/2010	652.50
GF	056141	KENNETH WARD	09/30/2010	237.50
GF	056165	ALLEN'S COMPRESSOR SERVICE, INC	09/30/2010	80.00
GF	056166	ALLY	09/30/2010	310.97
GF	056167	AMICK EQUIPMENT CO INC	09/30/2010	1,062.84
GF	056168	AMERICAN SAFETY & HEALTH INSTITUTE	09/30/2010	203.99
GF	056169	BACKMAN LUMBER	09/30/2010	120.00
GF	056170	BCHS FOUNDATION	09/30/2010	250.00
GF	056171	OSWALD HEAT & AC INC	09/30/2010	2,801.00
GF	056172	CARQUEST AUTO PARTS	09/30/2010	174.43
GF	056173	CAROLINA INT TRUCKS INC	09/30/2010	49.91
GF	056174	CATOE'S POWER EQUIPMENT INC.	09/30/2010	125.99
GF	056175	CAROLINA PCO SUPPLY CO	09/30/2010	113.42
GF	056176	CAYCE ACE HARDWARE	09/30/2010	249.10
GF	056177	CINTAS	09/30/2010	267.16
GF	056178	CINTAS FIRST AID & SAFETY	09/30/2010	141.87
GF	056179	S C DEPT OF JUVENILE JUSTICE	09/30/2010	2,600.00
GF	056180	DILMAR OIL CO INC	09/30/2010	52.64
GF	056181	DIGITAL ALLY	09/30/2010	500.00
GF	056182	EQUIPMENT SERVICE & SUPPLY	09/30/2010	609.05
GF	056183	FIRELINE, INC	09/30/2010	104.73
GF	056184	FLUID AIR	09/30/2010	47.18
GF	056185	FLEETPRIDE	09/30/2010	120.16
GF	056186	FORMS & SUPPLIES INC	09/30/2010	201.45
GF	056187	CLASSIC FORD OF COLUMBIA	09/30/2010	161.40
GF	056188	FRASIER TIRE SERVICE INC	09/30/2010	3,768.39
GF	056189	GAINES W HARRISON & SONS	09/30/2010	33.45
GF	056190	GRAHL ELECTRIC SUPPLY CO	09/30/2010	11.46

GF	056191	HD SUPPLY WATERWORKS LTD	09/30/2010	61.76
GF	056192	KENNY'S MUFFLER-PIPE & TRAILER HITCH CEN	09/30/2010	25.54
GF	056193	KYZER'S BRAKE & ALIGNMENT LLC	09/30/2010	360.00
GF	056194	LAWMEN'S SAFETY SUPPLY INC	09/30/2010	603.48
GF	056195	LABOR FINDERS OF SC	09/30/2010	555.34
GF	056196	LEXINGTON PRINTING SER	09/30/2010	341.33
GF	056197	LOVE AUTOMOTIVE	09/30/2010	0.00
GF	056198	LOVE AUTOMOTIVE	09/30/2010	4,841.80
GF	056199	LORICK OFFICE PRODUCTS	09/30/2010	37.44
GF	056200	MID-STATE ELECTRONICS INC.	09/30/2010	225.97
GF	056201	MID-STATE AUTO/ELECTRICAL REPAIR INC.	09/30/2010	443.63
GF	056202	MORRIS WIRELESS	09/30/2010	627.28
GF	056203	AIRGAS NATIONAL WELDERS	09/30/2010	39.91
GF	056204	NAPA AUTO PARTS	09/30/2010	0.00
GF	056205	NAPA AUTO PARTS	09/30/2010	0.00
GF	056206	NAPA AUTO PARTS	09/30/2010	2,776.12
GF	056207	NICHOLSON BUSINESS SYSTEMS	09/30/2010	220.00
GF	056208	O'REILLY AUTO PARTS	09/30/2010	68.86
GF	056209	PALMETTO LAWN & LEISURE	09/30/2010	137.49
GF	056210	PRO AUTO PARTS WAREHOUSE	09/30/2010	186.44
GF	056211	RADIO SHACK	09/30/2010	79.46
GF	056212	1-800-RADIATOR & A/C	09/30/2010	123.00
GF	056213	RED WING SHOE STORE	09/30/2010	125.00
GF	056214	R S ASSOCIATES	09/30/2010	143.38
GF	056215	SAFETY PLUS	09/30/2010	304.43
GF	056216	SAFE INDUSTRIES	09/30/2010	460.30
GF	056217	S C FIRE ACADEMY	09/30/2010	10.00
GF	056218	SHEALY'S TRUCK CENTER INC	09/30/2010	2,504.58
GF	056219	SMITH & JONES JANITORIAL SUPPLIES	09/30/2010	91.86
GF	056220	SOUTHERN ANESTHESIA & SURGICAL INC.	09/30/2010	131.61
GF	056221	THE DOG FOOD CENTER CONGAREE	09/30/2010	97.25
GF	056222	TIGER DIRECT INC	09/30/2010	179.39
GF	056223	TRAYCO	09/30/2010	110.96
GF	056224	TURNER PADGET GRAHM LANEY	09/30/2010	9,672.17
GF	056225	WEST CHATHAM WARNING DEVICES INC	09/30/2010	9.63
GF	056226	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2010	1,414.54
GF	056227	WRIGHT JOHNSTON	09/30/2010	514.03
GF	056228	JAY M. MARKOWITZ M.D. AND ASSOCIATES PA	09/30/2010	455.00
GF	056229	SUSANNA C BRAILSFORD	09/30/2010	10.00
GF	056230	CARLA J ASHFORD	09/30/2010	5.00
GF	056231	RONALD MONTS	09/30/2010	5.00
GF	056232	BELINDA JORDAN	09/30/2010	5.00
GF	056233	SHANNON M COKLEY	09/30/2010	5.00
GF	056234	CUMMINS ATLANTIC INC.	09/30/2010	758.53
GF	056235	DAWSON SPECIALTIES LLC	09/30/2010	40.00
GF	056236	FINLEY R. COFFEY	09/30/2010	5.00

GF	056237	FRANK ALLEN	09/30/2010	5.00
GF	056238	LYDIA M BALDEAGLE	09/30/2010	5.00
GF	056239	JESSICA M EDWARDS	09/30/2010	5.00
GF	056240	CAROL J KUNA	09/30/2010	5.00
GF	056241	QWAN M CORNELIUS	09/30/2010	5.00
GF	056242	JAMES R RIDGELL	09/30/2010	5.00
GF	056243	DAVID ROGERS	09/30/2010	5.00
GF	056244	SYDNEY E HOWARD	09/30/2010	5.00
GF	056245	MARIBETH C MACK	09/30/2010	5.00
GF	056246	CATHY G BROWN	09/30/2010	10.00
GF	056247	TRUCK SUPPLY, INC.	09/30/2010	48.19
GF	056248	KENT T GILLIS	09/30/2010	5.00
GF	056249	ULTRAMAX	09/30/2010	2,551.00
GF	056250	DEBRA M WASHINGTON	09/30/2010	5.00
GF	056251	WHOLESALE INDUSTRIAL ELECTRONICS	09/30/2010	110.21
GF	056252	MARY R TOLLIVER	09/30/2010	5.00
GF	056253	CLARE MORRIS AGENCY	09/30/2010	1,250.00
GF	056254	COMMUNICATION SPECIALISTS	09/30/2010	160.90
GF	056255	CORRUGATED CONTAINERS INC	09/30/2010	128.40
GF	056256	DILMAR OIL CO INC	09/30/2010	253.72
GF	056257	HR DIRECT	09/30/2010	104.14
GF	056258	LOWES	09/30/2010	94.34
GF	056259	LORICK OFFICE PRODUCTS	09/30/2010	200.84
GF	056260	MAILFINANCE	09/30/2010	96.89
GF	056261	HARRIS COMPUTER SYSTEMS-SPECTRUM DIVI	09/30/2010	504.77
GF	056262	MORRIS WIRELESS	09/30/2010	14.40
GF	056263	NAPA AUTO PARTS	09/30/2010	76.64
GF	056264	R S ASSOCIATES	09/30/2010	136.13
GF	056265	S C STATE RETIREMENT SYS	09/30/2010	23,253.63
GF	056266	S C POLICE RETIREMENT SYS	09/30/2010	33,823.40
GF	056267	SC MUNICIPAL INSURANCE TRUST	09/30/2010	39,000.00
GF	056268	VC3 INC	09/30/2010	382.25
GF	056269	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2010	78.59
GF	056270	KLEEN KARE CLEANERS	09/30/2010	581.65

Total

**350,827.94**