

Selective Check Register

City of Cayce

Including all check statuses

For Bank Id GF and Check Date from 09/01/2011 to 09/30/2011

BANK ID	CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
GF	058431	BB&T BANKCARD CORP	09/02/2011	140.79
GF	058432	BCHS FOUNDATION	09/02/2011	250.00
GF	058433	FAMILY RESPONSIBILITY OFFICE	09/02/2011	175.00
GF	058434	ALLSOUTH FEDERAL CREDIT UNION	09/02/2011	1,375.00
GF	058435	GOVERNMENT FINANCE OFFICERS ASSOC	09/02/2011	190.00
GF	058436	LOWES	09/02/2011	273.66
GF	058437	RCM & ASSOCIATES LLC	09/02/2011	2,700.00
GF	058438	MANSFIELD OIL COMPANY	09/02/2011	4,480.61
GF	058439	MUNICIPAL ASSOCIATION OF S C	09/02/2011	150.00
GF	058440	S A F E FCU	09/02/2011	780.00
GF	058441	SOUTH CAROLINA DEFERRED COMPENSATION	09/02/2011	888.08
GF	058442	S.C. DEPARTMENT OF REVENUE	09/02/2011	246.00
GF	058443	S.C. DEPARTMENT OF REVENUE	09/02/2011	170.47
GF	058444	WILLIAM K STEPHENSON JR. TRUSTEE	09/02/2011	175.00
GF	058445	WILLIAM K STEPHENSON JR. TRUSTEE	09/02/2011	87.50
GF	058446	STATE OF FLORIDA DISBURSEMENT	09/02/2011	236.49
GF	058447	TREES SC	09/02/2011	145.00
GF	058448	SHAUN GREENWOOD	09/02/2011	50.27
GF	058449	THE GROGG SHOPPE	09/02/2011	246.27
GF	058450	JOE TEAGUE	09/02/2011	120.72
GF	058451	S C STATE TREASURER	09/02/2011	30,568.62
GF	058557	BB&T BANKCARD CORP	09/07/2011	826.37
GF	058558	PATRICK JOHN SANKOWSKI	09/08/2011	500.00
GF	058559	ALLY	09/09/2011	310.97
GF	058560	CLARE MORRIS AGENCY	09/09/2011	1,250.00
GF	058561	COPY PICKUP INC	09/09/2011	227.26
GF	058562	LEX SCHOOL DISTRICT TWO	09/09/2011	104.90
GF	058563	MANSFIELD OIL COMPANY	09/09/2011	4,818.19
GF	058564	MUNICIPAL ASSOCIATION OF S C	09/09/2011	270.00
GF	058565	NICHOLSON BUSINESS SYSTEMS	09/09/2011	270.00
GF	058566	PETROLEUM TRADERS CORP.	09/09/2011	21,529.12
GF	058567	SC MUNICIPAL INSURANCE TRUST	09/09/2011	28,990.12

GF	058568	THE STATE NEWSPAPER	09/09/2011	651.68
GF	058569	TIME WARNER CABLE	09/09/2011	289.70
GF	058570	UNIVERSITY OF SOUTH CAROLINA	09/09/2011	350.00
GF	058571	JOHN HUTTO	09/09/2011	50.00
GF	058572	ALLEMAND SMALLS	09/09/2011	100.00
GF	058573	BB&T GOVERNMENTAL FINANCE	09/09/2011	5,576.56
GF	058574	U S POSTAL SERVICE	09/09/2011	1,067.13
GF	058575	LEO REDMOND	09/09/2011	15.00
GF	058576	WEST METRO CHAMBER	09/13/2011	175.00
GF	058577	CLARK CHILDS	09/13/2011	1,600.00
GF	058578	PAVILION COFFEE SHOP	09/13/2011	53.66
GF	058579	RUTH ROBERTSON DENNIS	09/15/2011	2,185.12
GF	058580	KATHY TROCK	09/15/2011	81.88
GF	058581	AT&T	09/16/2011	129.94
GF	058582	AT&T	09/16/2011	177.10
GF	058583	AVAYA INC.	09/16/2011	277.30
GF	058584	WASTE MANAGEMENT-RICHLAND LANDFILL	09/16/2011	13,832.64
GF	058585	COMMUNICATION SPECIALISTS	09/16/2011	321.80
GF	058586	EXXON-MOBILE	09/16/2011	38.90
GF	058587	FAMILY RESPONSIBILITY OFFICE	09/16/2011	175.00
GF	058588	FINDLAY WIHLIDAL	09/16/2011	95.17
GF	058589	ALLSOUTH FEDERAL CREDIT UNION	09/16/2011	1,375.00
GF	058590	HERITAGE CRYSTAL CLEAN	09/16/2011	326.69
GF	058591	IKON OFFICE SOLUTIONS	09/16/2011	589.04
GF	058592	LPP	09/16/2011	85.44
GF	058593	MANSFIELD OIL COMPANY	09/16/2011	5,830.32
GF	058594	MIDLANDS EXAM & DRUG SCRIN	09/16/2011	1,965.00
GF	058595	MOTOROLA - PALMETTO 800	09/16/2011	107.85
GF	058596	LEO REDMOND	09/16/2011	880.00
GF	058597	REBECCA V. RHODES	09/16/2011	206.85
GF	058598	S A F E FCU	09/16/2011	780.00
GF	058599	SOUTH CAROLINA DEFERRED COMPENSATION	09/16/2011	908.08
GF	058600	SC MUNICIPAL INSURANCE TRUST	09/16/2011	62.43
GF	058601	S.C. DEPARTMENTOF REVENUE	09/16/2011	159.72
GF	058602	S C JUVENILE OFFICERS ASSOCIATION	09/16/2011	70.00
GF	058603	SIGHTLER'S FLORIST	09/16/2011	34.78
GF	058604	WILLIAM K STEPHENSON JR. TRUSTEE	09/16/2011	175.00
GF	058605	WILLIAM K STEPHENSON JR. TRUSTEE	09/16/2011	87.50
GF	058606	STATE OF FLORIDA DISBURSEMENT	09/16/2011	236.49
GF	058607	MYRIA SUTTON	09/16/2011	40.00
GF	058608	TIME WARNER CABLE	09/16/2011	139.90
GF	058609	U S POSTAL SERVICE	09/16/2011	810.00
GF	058610	U.S. BANCORP EQUIPMENT FINANCE INC	09/16/2011	355.03
GF	058611	VC3 INC	09/16/2011	357.50
GF	058612	KIRK EARLE	09/16/2011	39.99
GF	058613	MASC	09/16/2011	200.00

GF	058614	SCLEVA	09/16/2011	200.00
GF	058615	AMERICAN EXPRESS	09/16/2011	40.84
GF	058616	VISION SERVICE PLAN	09/16/2011	1,023.19
GF	058617	MENDY CORDER	09/19/2011	151.50
GF	058618	BLUE CROSS & BLUE SHIELD OF SC	09/20/2011	149.85
GF	058619	OFFICE DEPOT	09/22/2011	106.99
GF	058620	RCM & ASSOCIATES LLC	09/22/2011	3,112.50
GF	058621	ADT SECURITY SERVICES INC	09/23/2011	57.37
GF	058622	AT&T	09/23/2011	1,281.78
GF	058623	BUDGET & CONTROL BOARD	09/23/2011	225.60
GF	058624	BRADD BUNCE ESQ	09/23/2011	637.50
GF	058625	S C DEPT OF JUVENILE JUSTICE	09/23/2011	200.00
GF	058626	J BRADLEY BAKER LLC	09/23/2011	450.00
GF	058627	LEX SCHOOL DISTRICT TWO	09/23/2011	167.99
GF	058628	LUCAS SEPTIC TANK & UTILITY SERVICES INC	09/23/2011	60.00
GF	058629	MANSFIELD OIL COMPANY	09/23/2011	4,378.99
GF	058630	NGL INSURANCE GROUP	09/23/2011	13.86
GF	058631	REID'S GROCERY	09/23/2011	5.45
GF	058632	RICHLAND COUNTY FINANCE DEPT	09/23/2011	200.00
GF	058633	S C ELECTRIC & GAS CO	09/23/2011	22,208.87
GF	058634	TURNER PADGET GRAHM LANEY	09/23/2011	4,869.56
GF	058635	VERIZON WIRELESS	09/23/2011	3,357.72
GF	058636	DAWSON SPECIALTIES LLC	09/23/2011	481.50
GF	058637	MIKE GEARON	09/23/2011	21.79
GF	058638	BENNETT MORRIS	09/23/2011	27.68
GF	058639	SAFE AIR SYSTEMS, INC.	09/23/2011	556.94
GF	058640	MUNICIPAL ASSOCIATION OF S C	09/27/2011	300.00
GF	058641	ROBERT C. BUTLER	09/27/2011	1,425.00
GF	058642	CITY OF CAYCE	09/28/2011	250,000.00
GF	058643	AMERICAN FIDELITY ASSURANCE CO.	09/30/2011	803.00
GF	058644	BB&T BANKCARD CORP	09/30/2011	1,993.59
GF	058645	CENTRAL MIDLANDS RTA	09/30/2011	3,709.65
GF	058646	COLONIAL LIFE & ACC INS	09/30/2011	5,822.18
GF	058647	EMC NATIONAL LIFE CO	09/30/2011	383.64
GF	058648	ALLSOUTH FEDERAL CREDIT UNION	09/30/2011	1,375.00
GF	058649	MANSFIELD OIL COMPANY	09/30/2011	4,782.98
GF	058650	MAILFINANCE	09/30/2011	56.94
GF	058651	JOAN ROLAND	09/30/2011	30.00
GF	058652	S A F E FCU	09/30/2011	780.00
GF	058653	S C STATE RETIREMENT SYS	09/30/2011	370.39
GF	058654	SOUTH CAROLINA DEFERRED COMPENSATION	09/30/2011	908.08
GF	058655	STATE OF FLORIDA DISBURSEMENT	09/30/2011	236.49
GF	058656	TIME WARNER CABLE	09/30/2011	79.95
GF	058657	SHAUN GREENWOOD	09/30/2011	320.97
GF	058658	STACEY ANDERSON	09/30/2011	5.00
GF	058659	ROB WIGGS	09/30/2011	5.00

GF	058660	PATTIE RABON	09/30/2011	91.94
GF	058661	PATTIE RABON	09/30/2011	13.90
GF	058662	S C STATE RETIREMENT SYS	09/30/2011	390.03
GF	058663	ABLE CLEANING & EQUIPMENT INC	09/30/2011	525.28
GF	058664	AIR & HEAT PROVIDER LLC	09/30/2011	237.91
GF	058665	AMICK EQUIPMENT CO INC	09/30/2011	96.27
GF	058666	AMERICAN SAFETY & HEALTH INSTITUTE	09/30/2011	1,126.92
GF	058667	ATCO INTERNATIONAL	09/30/2011	125.02
GF	058668	BLANCHARD MACHINERY	09/30/2011	42.81
GF	058669	BLUE TARP FINANCIAL	09/30/2011	546.62
GF	058670	SNIDER TIRE INC.	09/30/2011	910.52
GF	058671	CARQUEST AUTO PARTS	09/30/2011	40.92
GF	058672	CAROLINA PCO SUPPLY CO	09/30/2011	131.61
GF	058673	CATOE'S POWER EQUIPMENT INC.	09/30/2011	137.93
GF	058674	CAYCE EXTERMINATING CO	09/30/2011	75.00
GF	058675	CAROLINA MOBILE GLASS	09/30/2011	626.50
GF	058676	CAYCE ACE HARDWARE	09/30/2011	326.79
GF	058677	CINTAS	09/30/2011	0.00
GF	058678	CINTAS	09/30/2011	786.56
GF	058679	DELL COMPUTER	09/30/2011	1,693.89
GF	058680	DILLON SUPPLY	09/30/2011	113.93
GF	058681	DIXIE TOOL DISTRIBUTORS	09/30/2011	286.59
GF	058682	DODGELAND OF COLUMBIA	09/30/2011	715.68
GF	058683	CONGAREE FEED & SEED	09/30/2011	100.86
GF	058684	FLUID AIR	09/30/2011	7.92
GF	058685	FORMS & SUPPLIES INC	09/30/2011	402.33
GF	058686	CLASSIC FORD OF COLUMBIA	09/30/2011	292.94
GF	058687	FRASIER TIRE SERVICE INC	09/30/2011	1,805.50
GF	058688	GAINES W HARRISON & SONS	09/30/2011	427.53
GF	058689	HORIBA INTERNATIONAL	09/30/2011	218.93
GF	058690	INTERSTATE BATTERY SYS	09/30/2011	731.62
GF	058691	INDUSTRIAL ALIGNMENT & FRAME	09/30/2011	145.00
GF	058692	JIM WHITEHEAD TIRE CO.	09/30/2011	2,620.20
GF	058693	K & K PRINTING	09/30/2011	84.53
GF	058694	KYZER'S BRAKE & ALIGNMENT LLC	09/30/2011	220.00
GF	058695	LEE TRANSPORT EQUIPMENT	09/30/2011	349.89
GF	058696	LEXINGTON PRINTING SER	09/30/2011	801.43
GF	058697	LESESNE INDUSTRIES	09/30/2011	1,326.34
GF	058698	LOVE AUTOMOTIVE	09/30/2011	2,075.95
GF	058699	LORICK OFFICE PRODUCTS	09/30/2011	21.38
GF	058700	MCNEILUS MFG CO	09/30/2011	324.55
GF	058701	MSI CONSTRUCTION	09/30/2011	3,125.00
GF	058702	MY MECHANIC AUTO CENTER INC	09/30/2011	73.74
GF	058703	AIRGAS NATIONAL WELDERS	09/30/2011	1,090.43
GF	058706	NAPA AUTO PARTS	09/30/2011	3,027.14
GF	058707	NEWTON TRUCK PARTS INC	09/30/2011	60.89

GF	058708	O'REILLY AUTO PARTS	09/30/2011	1,620.05
GF	058709	PALMETTO LAWN & LEISURE	09/30/2011	757.97
GF	058710	PRO AUTO PARTS WAREHOUSE	09/30/2011	289.94
GF	058711	PROS LLC	09/30/2011	25.00
GF	058712	RICHLAND INDUSTRIAL INC	09/30/2011	62.96
GF	058713	S C FIRE ACADEMY	09/30/2011	21.00
GF	058714	SCPRT	09/30/2011	8.00
GF	058715	SHEALY'S TRUCK CENTER INC	09/30/2011	3,825.59
GF	058716	SHULER PLUMBING CO	09/30/2011	142.50
GF	058717	SMITH & JONES JANITORIAL SUPPLIES	09/30/2011	178.69
GF	058718	SOUTHERN ANESTHESIA & SURGICAL INC.	09/30/2011	120.41
GF	058719	SPARTAN FIRE & EMERGENCY	09/30/2011	1,041.94
GF	058720	SUNBELT RENTALS	09/30/2011	44.94
GF	058721	TIGER DIRECT INC	09/30/2011	10,772.36
GF	058722	THE TROPHY & GIFT SHOP	09/30/2011	10.70
GF	058723	WEST CHATHAM WARNING DEVICES INC	09/30/2011	240.54
GF	058724	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2011	293.15
GF	058725	ZEP MANUFACTURING CO	09/30/2011	110.65
GF	058726	ALSTON C. BROOKS, JR.	09/30/2011	10.00
GF	058727	DONNA SKELTON GUNTER	09/30/2011	5.00
GF	058728	ATLAS GOLF CARS & BATTERY SALES	09/30/2011	6.95
GF	058729	CHRISTOPHER M BLACKWELL	09/30/2011	5.00
GF	058730	COLUMBIA POWER SPORTS CENTER	09/30/2011	149.14
GF	058731	DAWN M. JORDAN	09/30/2011	5.00
GF	058732	DEADRA R BOLTON	09/30/2011	5.00
GF	058733	INDUSTRIAL TRAILER & TRUCK PARTS	09/30/2011	427.26
GF	058734	ALEXIS B PRICE JR.	09/30/2011	5.00
GF	058735	SYLVIA E. JACKSON	09/30/2011	10.00
GF	058736	WILLIAM S HARRINGTON	09/30/2011	5.00
GF	058737	KEVIN J COLE	09/30/2011	5.00
GF	058738	BETTINA R BROWN	09/30/2011	5.00
GF	058739	MARY P. RICH	09/30/2011	5.00
GF	058740	S C CRIMINAL JUSTICE ACADEMY	09/30/2011	102.00
GF	058741	ROBERT L LAMPLEY JR.	09/30/2011	5.00
GF	058742	TRUCK SUPPLY INC	09/30/2011	59.76
GF	058743	JEFFERY H WRIGHT	09/30/2011	5.00
GF	058744	JEFFREY ZINSER	09/30/2011	5.00
GF	058745	CHARLOTTE TRUCK CENTER	09/30/2011	79.74
GF	058751	BLUE CROSS-BLUE SHIELD OF SC	09/30/2011	61,971.69
GF	058752	COMPANION LIFE INSURANCE COMPANY	09/30/2011	489.42
GF	058753	FRASIER TIRE SERVICE INC	09/30/2011	3,312.93
GF	058754	IKON OFFICE SOLUTIONS	09/30/2011	72.33
GF	058755	LOVE AUTOMOTIVE	09/30/2011	57.37
GF	058756	LORICK OFFICE PRODUCTS	09/30/2011	53.13
GF	058757	MID-STATE ELECTRONICS INC.	09/30/2011	206.04
GF	058758	NAPA AUTO PARTS	09/30/2011	60.51

GF	058759	S C STATE RETIREMENT SYS	09/30/2011	38,736.33
GF	058760	S C POLICE RETIREMENT SYS	09/30/2011	52,408.87
GF	058761	SMITH & JONES JANITORIAL SUPPLIES	09/30/2011	122.16
GF	058762	VESTED HEALTH LLC	09/30/2011	535.00
GF	058763	WEST CHATHAM WARNING DEVICES INC	09/30/2011	38.52
GF	058764	WORD SYSTEMS COMPUTER MAINTENANCE	09/30/2011	51.81
GF	058765	ZEP MANUFACTURING CO	09/30/2011	281.65
GF	058766	R.S. ASSOCIATES	09/30/2011	131.07

		Total		670,364.72
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