

05/07/2010

April 2010 Checks**City of Cayce**

For Bank Id GF and Check Date from 04/01/2010 to 04/30/2010

| CHECK # | VENDOR NAME | CHECK DATE | AMOUNT |
|---------|--------------------------------|------------|---------|
| 054946 | PATRICIA HAMBY | 04/01/2010 | 66.00 |
| 054947 | LEXINGTON CLERK OF COURT | 04/01/2010 | 233.10 |
| 054948 | ALLSOUTH FEDERAL CREDIT UNIO | 04/01/2010 | 1355.00 |
| 054949 | MANSFIELD OIL COMPANY | 04/01/2010 | 3525.36 |
| 054950 | ADRIAN LEMONS | 04/01/2010 | 135.00 |
| 054951 | JORDAN MARSH | 04/01/2010 | 100.00 |
| 054952 | RICO ROACH | 04/01/2010 | 23.00 |
| 054953 | S A F E FCU | 04/01/2010 | 1080.00 |
| 054954 | SOUTH CAROLINA DEFERRED COM | 04/01/2010 | 1276.08 |
| 054955 | SIGHTLER'S FLORIST | 04/01/2010 | 88.28 |
| 054956 | JOY S. GOODWIN TRUSTEE | 04/01/2010 | 233.00 |
| 054957 | STATE OF FLORIDA DISBURSEMEN | 04/01/2010 | 236.49 |
| 054958 | TIME WARNER CABLE | 04/01/2010 | 124.85 |
| 054959 | STACEY M. FONTENOT | 04/01/2010 | 100.00 |
| 054960 | RICO MILTON | 04/01/2010 | 85.00 |
| 054961 | CAPITAL CITY TITLE AGENCY INC. | 04/01/2010 | 312.00 |
| 054962 | BB&T GOVERNMENTAL FINANCE | 04/01/2010 | 9921.23 |
| 054963 | ROGER MARINI | 04/01/2010 | 3525.00 |
| 054964 | CAPITAL CITY TITLE AGENCY INC. | 04/01/2010 | 312.00 |
| 054965 | NICHOLSON BUSINESS SYSTEMS | 04/01/2010 | 220.00 |
| 054966 | CAYCE WEST COLUMBIA LIONS CL | 04/01/2010 | 80.00 |
| 055077 | BB&T GOVERNMENTAL FINANCE | 04/08/2010 | 5576.56 |
| 055078 | AMERICAN EXPRESS | 04/09/2010 | 119.96 |
| 055079 | BUDGET & CONTROL BOARD | 04/09/2010 | 72.00 |
| 055080 | CLARE MORRIS AGENCY | 04/09/2010 | 1250.00 |
| 055081 | COMMUNICATION SPECIALISTS | 04/09/2010 | 160.90 |
| 055082 | DELL COMPUTER | 04/09/2010 | 5076.81 |
| 055083 | ESRI | 04/09/2010 | 2099.51 |
| 055084 | HASLER FINANCIAL SERVICES, LLC | 04/09/2010 | 96.89 |
| 055085 | LEXINGTON CO SOLID WASTE | 04/09/2010 | 5.00 |
| 055086 | LEX SCHOOL DISTRICT TWO | 04/09/2010 | 209.71 |

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|--------|---------------------------------|------------|---------|
| 055087 | MANSFIELD OIL COMPANY | 04/09/2010 | 3089.60 |
| 055088 | MORRIS WIRELESS | 04/09/2010 | 642.88 |
| 055089 | THE STATE NEWSPAPER | 04/09/2010 | 36.00 |
| 055090 | TIME WARNER CABLE | 04/09/2010 | 174.85 |
| 055091 | WEST CHATHAM WARNING DEVICI | 04/09/2010 | 575.66 |
| 055092 | JAY M. MARKOWITZ M.D. AND ASSC | 04/09/2010 | 65.00 |
| 055093 | JESSICA Y ROSE | 04/09/2010 | 5.00 |
| 055094 | SANDRA L. HAZZARD | 04/09/2010 | 5.00 |
| 055095 | DONNA L SKELTON | 04/09/2010 | 5.00 |
| 055096 | MANFRED STOLL | 04/09/2010 | 5.00 |
| 055097 | PATRICIA MOWERY | 04/09/2010 | 5.00 |
| 055098 | ALLYSON R PORTER | 04/09/2010 | 5.00 |
| 055099 | PATTIE RABON | 04/09/2010 | 7.16 |
| 055100 | DARWIN WEAVER | 04/09/2010 | 62.98 |
| 055101 | CNA SURETY | 04/09/2010 | 750.00 |
| 055102 | AVAYA INC. | 04/09/2010 | 232.14 |
| 055103 | SOUTHSIDE RESTAURANT | 04/12/2010 | 162.64 |
| 055104 | BLACK BARN | 04/12/2010 | 229.00 |
| 055105 | S C DEPARTMENT OF REVENUE | 04/15/2010 | 484.52 |
| 055106 | CITY OF CAYCE | 04/15/2010 | 2500.00 |
| 055107 | MASC | 04/15/2010 | 130.00 |
| 055108 | ADT SECURITY SERVICES INC | 04/16/2010 | 51.54 |
| 055109 | AT&T | 04/16/2010 | 122.50 |
| 055110 | AT&T | 04/16/2010 | 177.10 |
| 055111 | LEXINGTON CLERK OF COURT | 04/16/2010 | 233.10 |
| 055112 | ALLSOUTH FEDERAL CREDIT UNIO | 04/16/2010 | 1355.00 |
| 055113 | IKON OFFICE SOLUTIONS | 04/16/2010 | 665.68 |
| 055114 | MANSFIELD OIL COMPANY | 04/16/2010 | 3843.63 |
| 055115 | MIDLANDS EXAM & DRUG SCRIN | 04/16/2010 | 140.00 |
| 055116 | MOTOROLA - PALMETTO 800 | 04/16/2010 | 99.87 |
| 055117 | S A F E FCU | 04/16/2010 | 1080.00 |
| 055118 | SOUTH CAROLINA DEFERRED COM | 04/16/2010 | 1276.08 |
| 055119 | JOY S. GOODWIN TRUSTEE | 04/16/2010 | 233.00 |
| 055120 | STATE OF FLORIDA DISBURSEMEN | 04/16/2010 | 236.49 |
| 055121 | TIME WARNER CABLE | 04/16/2010 | 114.85 |
| 055122 | TURNER PADGET GRAHM LANEY | 04/16/2010 | 3323.98 |
| 055123 | U S POSTAL SERVICE | 04/16/2010 | 780.00 |
| 055124 | PATTIE RABON | 04/16/2010 | 9.30 |
| 055125 | GE CAPITAL | 04/16/2010 | 429.47 |
| 055126 | UNITED LIBERTY LIFE INSURANCE | 04/16/2010 | 13.86 |
| 055127 | DATAMAXX APPLIED TECHNOLOGI | 04/16/2010 | 84.00 |
| 055128 | LUCAS SEPTIC TANK & UTILITY SEI | 04/16/2010 | 60.00 |
| 055129 | AT&T | 04/16/2010 | 1498.67 |
| 055130 | MASC | 04/19/2010 | 35.00 |
| 055131 | STACEY M. FONTENOT | 04/19/2010 | 100.00 |
| 055132 | LOVE CHEVROLET | 04/19/2010 | 635.97 |

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| 055133 | ROGER MARINI | 04/19/2010 | 3375.00 |
| 055134 | BLUE CROSS & BLUE SHIELD OF S | 04/19/2010 | 119.90 |
| 055135 | VISION SERVICE PLAN | 04/19/2010 | 1082.20 |
| 055136 | HUBERT P. COCKRELL | 04/20/2010 | 552.50 |
| 055137 | DIANNE BAKER | 04/20/2010 | 10.66 |
| 055138 | GARDNER PAINT & BODY | 04/20/2010 | 140.88 |
| 055139 | NEXTELL COMMUNICATION | 04/20/2010 | 17.36 |
| 055141 | WRIGHT JOHNSTON | 04/20/2010 | 1706.97 |
| 055142 | REBECCA BARNETT | 04/20/2010 | 250.00 |
| 055143 | JOHN REESE | 04/20/2010 | 250.00 |
| 055144 | LUCAS SEPTIC TANK & UTILITY SEI | 04/21/2010 | 60.00 |
| 055145 | DARWIN WEAVER | 04/21/2010 | 250.00 |
| 055146 | DANIELLE BELK | 04/21/2010 | 250.00 |
| 055147 | TIM SHEALY | 04/21/2010 | 248.13 |
| 055148 | CAL THOMAS | 04/21/2010 | 250.00 |
| 055149 | JEFF SIMMONS | 04/21/2010 | 250.00 |
| 055150 | EDWARD PEREIRA | 04/21/2010 | 250.00 |
| 055151 | JASON MERRILL | 04/21/2010 | 250.00 |
| 055152 | DARWIN FULWOOD | 04/21/2010 | 250.00 |
| 055153 | NEXTELL COMMUNICATION | 04/21/2010 | 1447.67 |
| 055154 | JAMES DENNY | 04/21/2010 | 500.00 |
| 055155 | AMERICAN PUBLIC WORKS ASSOC | 04/23/2010 | 140.00 |
| 055156 | DIANNE BAKER | 04/23/2010 | 23.00 |
| 055157 | JERRY PROVEAUX | 04/23/2010 | 11.50 |
| 055158 | LEX SCHOOL DISTRICT TWO | 04/23/2010 | 610.98 |
| 055159 | LPP | 04/26/2010 | 77.93 |
| 055160 | DIANE HUTTO | 04/26/2010 | 20.94 |
| 055161 | JERRY PROVEAUX | 04/26/2010 | 9.00 |
| 055162 | S C ELECTRIC & GAS CO | 04/27/2010 | 17442.73 |
| 055163 | JACOB HARLOW | 04/27/2010 | 4.50 |
| 055164 | LACY SPURGEON | 04/27/2010 | 4.50 |
| 055165 | DEAN RUCKER | 04/27/2010 | 13.55 |
| 055166 | CLARE MORRIS AGENCY | 04/28/2010 | 1250.00 |
| 055167 | BOBBY MEETZE | 04/28/2010 | 15.00 |
| 055168 | TIME WARNER CABLE | 04/28/2010 | 94.90 |
| 055169 | BB&T BANKCARD CORP | 04/30/2010 | 52.03 |
| 055170 | LEXINGTON CLERK OF COURT | 04/30/2010 | 233.10 |
| 055171 | ALLSOUTH FEDERAL CREDIT UNIO | 04/30/2010 | 1355.00 |
| 055172 | IKON OFFICE SOLUTIONS | 04/30/2010 | 510.15 |
| 055173 | MANSFIELD OIL COMPANY | 04/30/2010 | 2973.17 |
| 055174 | S A F E FCU | 04/30/2010 | 1080.00 |
| 055175 | S C STATE RETIREMENT SYS | 04/30/2010 | 370.39 |
| 055176 | SOUTH CAROLINA DEFERRED COM | 04/30/2010 | 1276.08 |
| 055177 | STATE OF FLORIDA DISBURSEMEN | 04/30/2010 | 236.49 |
| 055178 | BRUNCHES | 04/30/2010 | 30.00 |
| 055179 | BENNETT MORRIS | 04/30/2010 | 75.00 |

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| 055186 | AB & R TROPHY | 04/30/2010 | 6.00 |
| 055187 | AMICK EQUIPMENT CO INC | 04/30/2010 | 322.67 |
| 055188 | A-Z LAWN MOWER PARTS | 04/30/2010 | 5.34 |
| 055189 | BI LO | 04/30/2010 | 88.72 |
| 055190 | BILMAR STARTERS-ALTERNATORS | 04/30/2010 | 372.36 |
| 055191 | BLANCHARD MACHINERY | 04/30/2010 | 156.14 |
| 055192 | CAROLINA RIM & WHEEL | 04/30/2010 | 55.23 |
| 055193 | SNIDER TIRE, INC. | 04/30/2010 | 2584.24 |
| 055194 | CARQUEST AUTO PARTS | 04/30/2010 | 48.24 |
| 055195 | CAROLINA INT TRUCKS INC | 04/30/2010 | 1089.73 |
| 055196 | CATOE'S POWER EQUIPMENT INC. | 04/30/2010 | 98.33 |
| 055197 | CAROLINA MOBILE GLASS | 04/30/2010 | 385.20 |
| 055198 | CAROLINA'S RIGGING | 04/30/2010 | 46.87 |
| 055199 | RICHLAND LANDFILL-WASTE MANA | 04/30/2010 | 12642.43 |
| 055200 | CINTAS | 04/30/2010 | 267.08 |
| 055201 | COMMUNICATION SPECIALISTS | 04/30/2010 | 191.58 |
| 055202 | COUNTY OF LEXINGTON | 04/30/2010 | 19157.28 |
| 055203 | S C DEPT OF JUVENILE JUSTICE | 04/30/2010 | 125.00 |
| 055204 | DILMAR OIL CO INC | 04/30/2010 | 6422.08 |
| 055205 | FLEETPRIDE | 04/30/2010 | 42.76 |
| 055206 | FORMS & SUPPLIES INC | 04/30/2010 | 113.28 |
| 055207 | FRASIER TIRE SERVICE INC | 04/30/2010 | 243.68 |
| 055208 | GRAHL ELECTRIC SUPPLY CO | 04/30/2010 | 12.07 |
| 055209 | INDUSTRIAL ALIGNMENT & FRAME | 04/30/2010 | 155.00 |
| 055210 | J BRADLEY BAKER LLC | 04/30/2010 | 1575.00 |
| 055211 | KYZER'S BRAKE & ALIGNMENT LLC | 04/30/2010 | 330.00 |
| 055212 | LAWMEN'S SAFETY SUPPLY INC | 04/30/2010 | 27.82 |
| 055213 | LEE TRANSPORT EQUIPMENT | 04/30/2010 | 26.66 |
| 055214 | LOVE CHEVROLET | 04/30/2010 | 565.57 |
| 055215 | LORICK OFFICE PRODUCTS | 04/30/2010 | 67.54 |
| 055216 | MANSFIELD OIL COMPANY | 04/30/2010 | 3275.22 |
| 055217 | MIDLANDS MACHINERY INC | 04/30/2010 | 181.90 |
| 055218 | NAPA AUTO PARTS | 04/30/2010 | 0.00 |
| 055219 | NAPA AUTO PARTS | 04/30/2010 | 0.00 |
| 055220 | NAPA AUTO PARTS | 04/30/2010 | 0.00 |
| 055221 | NAPA AUTO PARTS | 04/30/2010 | 3460.89 |
| 055222 | NORDANS TRIM SHOP | 04/30/2010 | 98.23 |
| 055223 | O'REILLY AUTO PARTS | 04/30/2010 | 227.74 |
| 055224 | PRICE & SONS | 04/30/2010 | 125.00 |
| 055225 | SAFETY-KLEEN | 04/30/2010 | 12.65 |
| 055226 | SAFETY PLUS | 04/30/2010 | 30.00 |
| 055227 | S.C. DEPT OF CORRECTIONS | 04/30/2010 | 178.75 |
| 055228 | S C FIRE ACADEMY | 04/30/2010 | 79.00 |
| 055229 | SHEPLER'S | 04/30/2010 | 19.17 |
| 055230 | SLAGLE FIRE EQUIPMENT | 04/30/2010 | 398.17 |
| 055231 | TIGER DIRECT INC | 04/30/2010 | 189.99 |

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|--------|--------------------------------|------------|----------|
| 055232 | TRIANGLE SAFE & LOCK CO | 04/30/2010 | 64.90 |
| 055233 | TURNER PADGET GRAHM LANEY | 04/30/2010 | 5659.76 |
| 055234 | WEST CHATHAM WARNING DEVICI | 04/30/2010 | 95.77 |
| 055235 | WORD SYSTEMS COMPUTER MAIN | 04/30/2010 | 594.30 |
| 055236 | WRIGHT JOHNSTON | 04/30/2010 | 743.07 |
| 055237 | ACTION RUBBER & GASKET CO. | 04/30/2010 | 140.10 |
| 055238 | CUMMINS ATLANTIC INC. | 04/30/2010 | 41.94 |
| 055239 | FASTENAL COMPANY | 04/30/2010 | 11.62 |
| 055240 | INDUSTRIAL CLEANING EQUIPMEN | 04/30/2010 | 82.39 |
| 055241 | NATIONAL RIFLE ASSOCIATION | 04/30/2010 | 1050.00 |
| 055242 | N F P A | 04/30/2010 | 45.40 |
| 055243 | COLUMBIA TRUCK CENTER | 04/30/2010 | 105.77 |
| 055245 | S C STATE TREASURER | 04/30/2010 | 27812.47 |
| 055249 | AMERICAN FIDELITY ASSURANCE (| 04/30/2010 | 839.00 |
| 055250 | BLUE CROSS-BLUE SHIELD OF SC | 04/30/2010 | 55482.26 |
| 055251 | CAROLINA MOBILE GLASS | 04/30/2010 | 176.55 |
| 055252 | COLONIAL LIFE & ACC INS | 04/30/2010 | 5597.36 |
| 055253 | COMPANION LIFE INSURANCE COM | 04/30/2010 | 480.88 |
| 055254 | DELTA DENTAL OF MO LOCKBOX | 04/30/2010 | 3678.39 |
| 055255 | DELL COMPUTER | 04/30/2010 | 1731.00 |
| 055256 | LINCOLN NATIONAL LIFE INSURAN | 04/30/2010 | 1361.30 |
| 055257 | LORICK OFFICE PRODUCTS | 04/30/2010 | 45.46 |
| 055258 | MYERS TIRE SUPPLY | 04/30/2010 | 52.13 |
| 055259 | S C STATE RETIREMENT SYS | 04/30/2010 | 36943.11 |
| 055260 | S C POLICE RETIREMENT SYS | 04/30/2010 | 50924.93 |
| 055261 | SC MUNICIPAL INSURANCE TRUST | 04/30/2010 | 13052.00 |
| 055262 | SMITH & JONES JANITORIAL SUPPI | 04/30/2010 | 150.00 |
| 055263 | SOUTHERN FASTENERS & SUPPLY | 04/30/2010 | 171.06 |
| 055264 | TOTAL OFFICE SOLUTIONS | 04/30/2010 | 124.92 |
| 055265 | TURNER PADGET GRAHM LANEY | 04/30/2010 | 6309.50 |
| 055266 | VESTED HEALTH LLC | 04/30/2010 | 550.00 |
| 055267 | WORD SYSTEMS COMPUTER MAIN | 04/30/2010 | 55.89 |
| 055268 | DATA-TEC | 04/30/2010 | 236.82 |

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