

04/30/2010

April 2010 Checks

City of Cayce

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
034426	BB&T	04/01/2010	680.00
034427	CALHOUN CO CLERK OF COU	04/01/2010	377.22
034428	LEXINGTON CLERK OF COUR	04/01/2010	418.95
034429	ALLSOUTH FEDERAL CREDIT	04/01/2010	125.00
034430	RICHLAND COUNTY FAMILY C	04/01/2010	218.40
034431	S A F E FCU	04/01/2010	275.00
034432	SOUTH CAROLINA DEFERRE	04/01/2010	1990.00
034433	WILLIAM K STEPHENSON, JR.	04/01/2010	448.50
034434	JOY S. GOODWIN TRUSTEE	04/01/2010	232.50
034435	JOY S. GOODWIN - TRUSTEE	04/01/2010	190.00
034436	UNITED WAY OF THE MIDLAN	04/01/2010	12.00
034437	BB&T GOVERNMENTAL FINAN	04/01/2010	7874.26
034438	THE MAILROOM AT PARKLANI	04/01/2010	33.40
034439	LPP	04/01/2010	1700.00
034440	WEST METRO ROTARY CLUB	04/06/2010	250.00
034517	SHEALY ENVIRONMENTAL SE	04/07/2010	179.22
034532	AMERICAN EXPRESS	04/09/2010	42.89
034533	AT&T	04/09/2010	61.25
034534	BUDGET & CONTROL BOARD	04/09/2010	321.00
034535	CLARE MORRIS AGENCY	04/09/2010	1250.00
034536	COMMUNICATION SPECIALIS	04/09/2010	358.67
034537	ELECTRIC MOTOR & REPAIR	04/09/2010	7366.68
034538	ESRI	04/09/2010	2099.50
034539	HASLER FINANCIAL SERVICE	04/09/2010	96.89
034540	LEXINGTON CO SOLID WASTE	04/09/2010	269.50
034541	LEX SCHOOL DISTRICT TWO	04/09/2010	50.00
034542	MORRIS WIRELESS	04/09/2010	16.80
034543	SOUTHERN GREEN LANDSCA	04/09/2010	200.00
034544	THE STATE NEWSPAPER	04/09/2010	985.84
034545	TRIDENT INSURANCE SERVIC	04/09/2010	1000.00
034546	TURNER PADGET GRAHM LAI	04/09/2010	2684.44

034547	DS UTILITIES, INC.	04/09/2010	114320.00
034548	AVAYA INC.	04/09/2010	232.14
034549	MID CAROLINA ELECTRIC	04/12/2010	5436.34
034550	CITY OF CAYCE	04/13/2010	357.69
034551	ANTONIO KING	04/13/2010	95.00
034552	FROST TRAINING & CONSULT	04/15/2010	3605.50
034553	S C DEPARTMENT OF REVENI	04/15/2010	1560.22
034554	CITY OF CAYCE	04/15/2010	50511.24
034555	CITY OF CAYCE	04/15/2010	7083.00
034556	CITY OF CAYCE	04/15/2010	7083.00
034557	BB&T	04/16/2010	680.00
034558	CALHOUN CO CLERK OF COU	04/16/2010	377.22
034559	LEXINGTON CLERK OF COUR	04/16/2010	418.95
034560	ALLSOUTH FEDERAL CREDIT	04/16/2010	125.00
034561	IKON OFFICE SOLUTIONS	04/16/2010	221.90
034562	RICHLAND COUNTY FAMILY C	04/16/2010	218.40
034563	S A F E FCU	04/16/2010	275.00
034564	SOUTH CAROLINA DEFERREI	04/16/2010	1990.00
034565	SHELL FLEET PLUS	04/16/2010	52.16
034566	SOUTHERN IMAGING	04/16/2010	1249.97
034567	WILLIAM K STEPHENSON, JR.	04/16/2010	448.50
034568	JOY S. GOODWIN TRUSTEE	04/16/2010	232.50
034569	JOY S. GOODWIN - TRUSTEE	04/16/2010	190.00
034570	UNITED WAY OF THE MIDLAN	04/16/2010	12.00
034571	U S POSTAL SERVICE	04/16/2010	220.00
034572	EXXON-MOBILE	04/16/2010	185.25
034573	TURNER PADGET GRAHM LAI	04/16/2010	2974.00
034575	SOUTH CAROLINA INTERACT	04/16/2010	2818.25
034576	AT&T	04/16/2010	450.46
034577	TURNER PADGET GRAHM LAI	04/19/2010	1632.80
034578	FRANK ROBINSON	04/19/2010	90.00
034579	BLUE CROSS & BLUE SHIELD	04/19/2010	50.60
034580	VISION SERVICE PLAN	04/19/2010	419.02
034581	BURGIN ENGINEERING INC	04/20/2010	7330.12
034582	NOEL RUPPERT	04/20/2010	30.00
034583	BETTIE HIGHTOWER	04/20/2010	30.00
034584	CHRIS ORPILLA	04/20/2010	30.00
034585	JERRY M. THURMAN	04/20/2010	30.00
034586	VINCE OSBORNE	04/20/2010	39.88
034587	CAROL OSTENDORFF	04/20/2010	120.00
034588	NEXTELL COMMUNICATION	04/20/2010	525.97
034589	STEADMAN & ASSOCIATES IN	04/22/2010	3500.00
034590	TERRI HOY	04/22/2010	30.00
034591	HUGHES NETWORK SYSTEM:	04/23/2010	106.94
034592	TURNER PADGET GRAHM LAI	04/23/2010	197.82
034593	GLEMMIE HAIMES	04/23/2010	60.00

034594	LEX SCHOOL DISTRICT TWO	04/23/2010	292.59
034595	LPP	04/26/2010	1622.07
034596	WHARTON-SMITH INC	04/27/2010	1956221.15
034597	S C ELECTRIC & GAS CO	04/27/2010	66244.64
034598	SAMMY ROLAND	04/27/2010	95.00
034599	CLARE MORRIS AGENCY	04/28/2010	1250.00
034600	AMERICAN BACKFLOW PREVI	04/28/2010	70.00
034601	FRANK ROBINSON	04/29/2010	40.96
034602	CITY OF CAYCE	04/29/2010	84468.97
034603	CITY OF CAYCE	04/29/2010	52529.05
034604	BB&T	04/30/2010	680.00
034605	CALHOUN CO CLERK OF COU	04/30/2010	377.22
034606	LEXINGTON CLERK OF COUR	04/30/2010	353.85
034607	COPY PICKUP INC	04/30/2010	219.35
034608	ALLSOUTH FEDERAL CREDIT	04/30/2010	125.00
034609	RICHLAND COUNTY FAMILY C	04/30/2010	218.40
034610	S A F E FCU	04/30/2010	375.00
034611	SOUTH CAROLINA DEFERREI	04/30/2010	1990.00
034612	S C DHEC	04/30/2010	125.00
034613	UNITED WAY OF THE MIDLAN	04/30/2010	12.00
034614	UNITED PARCEL SERVICE	04/30/2010	58.34
034615	CITY OF CAYCE	04/30/2010	721.77
034616	CITY OF CAYCE	04/30/2010	2985.02
034617	CITY OF CAYCE	04/30/2010	5507.53
034623	AMERICAN ENGINEERING	04/30/2010	7825.00
034624	ARMOR ELECTRIC REPAIR SE	04/30/2010	1312.00
034625	BEN SATCHER FORD	04/30/2010	408.14
034626	SNIDER TIRE, INC.	04/30/2010	66.09
034627	CAROLINA'S RIGGING	04/30/2010	52.70
034628	RICHLAND LANDFILL-WASTE	04/30/2010	34549.49
034629	COLPROVIA ASPHALTS	04/30/2010	1042.27
034630	COLONIAL CHEMICAL SOLUTI	04/30/2010	3790.90
034631	CONTINENTAL ENGINES	04/30/2010	157.31
034632	DILMAR OIL CO INC	04/30/2010	1114.62
034633	DURAND WAYLAND	04/30/2010	40450.14
034634	ELECTRIC MOTOR & REPAIR	04/30/2010	1826.16
034635	ELECTRIC CONTROL & SUPPL	04/30/2010	43.87
034636	FISHER SCIENTIFIC	04/30/2010	2549.80
034637	FLEETPRIDE	04/30/2010	141.14
034638	FRASIER TIRE SERVICE INC	04/30/2010	689.89
034639	GEL LABORATORIES LLC	04/30/2010	85.00
034640	GOODLETT EQUIPMENT	04/30/2010	34.83
034641	GRAHL ELECTRIC SUPPLY CC	04/30/2010	150.51
034642	GRAINGER INC	04/30/2010	1203.71
034643	GRAYBAR ELECTRIC CO	04/30/2010	1089.17
034644	HACH COMPANY	04/30/2010	1492.40

034645	HAGEMeyer NORTH AMERIC	04/30/2010	1420.17
034646	HD SUPPLY WATERWORKS, L	04/30/2010	12748.65
034647	HOOVER BUILDINGS	04/30/2010	792.87
034648	IDEXX DIST CORP	04/30/2010	759.05
034649	INDEPENDENT WATER WORH	04/30/2010	28.96
034650	ITRON	04/30/2010	712.64
034651	JONES CHEMICALS INC	04/30/2010	3595.20
034652	W. P. LAW, INC	04/30/2010	45.98
034653	LABORATORY INST SERVICE	04/30/2010	240.00
034654	LEE TRANSPORT EQUIPMENT	04/30/2010	79.18
034655	LESESNE INDUSTRIES	04/30/2010	878.19
034656	LOVE CHEVROLET	04/30/2010	703.08
034657	LORICK OFFICE PRODUCTS	04/30/2010	36.37
034658	MAINLINE SUPPLY CO.	04/30/2010	4222.89
034659	McCLAM & ASSOCIATES	04/30/2010	75670.00
034660	MCCALL'S INC	04/30/2010	663.35
034661	AIRGAS NATIONAL WELDERS	04/30/2010	130.96
034662	NAPA AUTO PARTS	04/30/2010	0.00
034663	NAPA AUTO PARTS	04/30/2010	800.27
034664	NATURCHEM, INC	04/30/2010	160.50
034665	PALMETTO LAWN & LEISURE	04/30/2010	38.12
034666	PETE DUTY & ASSOC	04/30/2010	10122.20
034667	RICHLAND INDUSTRIAL INC	04/30/2010	45.25
034668	R S ASSOCIATES	04/30/2010	186.18
034669	SAFETY PLUS	04/30/2010	3459.55
034670	SC MUNICIPAL INSURANCE TI	04/30/2010	1065.21
034671	SHEALY ELECTRICAL WHOLE	04/30/2010	11.77
034672	SHEALY ENVIRONMENTAL SE	04/30/2010	221.66
034673	SIEMENS INDUSTRY, INC.	04/30/2010	521.48
034674	SMITH & JONES JANITORIAL S	04/30/2010	27.82
034675	THREE FOUNTAINS HARDWA	04/30/2010	68.31
034676	UNIVAR USA INC	04/30/2010	465.76
034677	WATER & POWER TECHNOLC	04/30/2010	171.20
034678	WEASC	04/30/2010	85.00
034679	WORD SYSTEMS COMPUTER	04/30/2010	214.35
034680	CUMMINS ATLANTIC INC.	04/30/2010	16.95
034681	FASTENAL COMPANY	04/30/2010	10.41
034682	NETZSCH INCORPORATED	04/30/2010	874.95
034683	TRUCK SUPPLY, INC.	04/30/2010	10.94
034684	BRENNTAG SOUTHEAST, INC	04/30/2010	17847.44
034685	ENVIRONMENTAL RESOURCE	04/30/2010	1038.80
034686	SCHAEFFER MFG. CO.	04/30/2010	875.66
034687	AMERICAN FIDELITY ASSURA	04/30/2010	383.00
034688	BLUE CROSS-BLUE SHIELD O	04/30/2010	23910.45
034689	CAROLINA MOBILE GLASS	04/30/2010	176.55
034690	COLONIAL LIFE & ACC INS	04/30/2010	2305.82

034691	COMPANION LIFE INSURANCE	04/30/2010	213.07
034692	DELTA DENTAL OF MO LOCKE	04/30/2010	1636.44
034693	DELL COMPUTER	04/30/2010	1731.00
034694	LINCOLN NATIONAL LIFE INSL	04/30/2010	614.14
034695	LORICK OFFICE PRODUCTS	04/30/2010	45.47
034696	MYERS TIRE SUPPLY	04/30/2010	52.13
034697	S C STATE RETIREMENT SYS	04/30/2010	37539.93
034698	SC MUNICIPAL INSURANCE TI	04/30/2010	13053.00
034699	SMITH & JONES JANITORIAL €	04/30/2010	235.20
034700	SOUTHERN FASTENERS & SL	04/30/2010	171.06
034701	TOTAL OFFICE SOLUTIONS	04/30/2010	124.93
034702	TURNER PADGET GRAHM LAI	04/30/2010	1946.80
034703	VESTED HEALTH LLC	04/30/2010	240.00
034704	WORD SYSTEMS COMPUTER	04/30/2010	55.90
034705	DATA-TEC	04/30/2010	236.82
			\$2,751,851.83