

03/31/2010

March 2010 Checks

City of Cayce

For Bank Id GF and Check Date from 03/01/2010 to 03/31/2010

| CHECK # | VENDOR NAME | CHECK DATE | AMOUNT |
|---------|-------------------------------|------------|----------|
| 054766 | ROGER MARINI | 03/01/2010 | 2587.50 |
| 054767 | SUSAN MCKENNAN | 03/01/2010 | 361.03 |
| 054854 | ENGINEERED ARCHITECTURAL S | 03/03/2010 | 282.00 |
| 054855 | MASC | 03/03/2010 | 75.00 |
| 054857 | STACEY M. FONTENOT | 03/03/2010 | 100.00 |
| 054858 | BB&T GOVERNMENTAL FINANCE | 03/03/2010 | 9921.23 |
| 054859 | OSWALD HEAT & AC INC | 03/05/2010 | 170.00 |
| 054860 | C & C PROPERTIES | 03/05/2010 | 50.40 |
| 054861 | LEXINGTON CLERK OF COURT | 03/05/2010 | 233.10 |
| 054862 | CLARE MORRIS AGENCY | 03/05/2010 | 1250.00 |
| 054863 | ALLSOUTH FEDERAL CREDIT UNI | 03/05/2010 | 1355.00 |
| 054864 | MIDLANDS TECHNICAL COLLEG | 03/05/2010 | 149.00 |
| 054865 | MORRIS WIRELESS | 03/05/2010 | 653.87 |
| 054866 | S A F E FCU | 03/05/2010 | 1080.00 |
| 054867 | SAM'S CLUB | 03/05/2010 | 210.00 |
| 054868 | SAFE INDUSTRIES | 03/05/2010 | 396.90 |
| 054869 | SOUTH CAROLINA DEFERRED CC | 03/05/2010 | 1251.08 |
| 054870 | JOY S. GOODWIN TRUSTEE | 03/05/2010 | 233.00 |
| 054871 | THE STATE NEWSPAPER | 03/05/2010 | 171.18 |
| 054872 | STATE OF FLORIDA DISBURSEME | 03/05/2010 | 236.49 |
| 054873 | JAY M. MARKOWITZ M.D. AND AS' | 03/05/2010 | 130.00 |
| 054874 | EMILIO CARABALLO | 03/05/2010 | 75.00 |
| 054875 | SHIRLEY SUMMERS | 03/05/2010 | 31.00 |
| 054876 | NEXTELL COMMUNICATION | 03/05/2010 | 692.55 |
| 054877 | TIME WARNER CABLE | 03/05/2010 | 94.90 |
| 054878 | MIDLANDS EXAM & DRUG SCRIN | 03/05/2010 | 370.00 |
| 054879 | NEXTELL COMMUNICATION | 03/08/2010 | 8.96 |
| 054880 | LOWES | 03/08/2010 | 425.17 |
| 054881 | CITY OF CAYCE | 03/08/2010 | 16222.50 |
| 054882 | BB&T GOVERNMENTAL FINANCE | 03/09/2010 | 5576.56 |
| 054883 | BUDGET & CONTROL BOARD | 03/09/2010 | 72.00 |

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| 054884 | AMERICAN EXPRESS | 03/09/2010 | 611.46 |
| 054885 | HASLER FINANCIAL SERVICES, LI | 03/09/2010 | 96.89 |
| 054886 | PATTIE RABON | 03/10/2010 | 26.49 |
| 054887 | GMAC | 03/10/2010 | 300.33 |
| 054888 | AT&T | 03/10/2010 | 177.10 |
| 054889 | MANSFIELD OIL COMPANY | 03/10/2010 | 3137.12 |
| 054890 | DATAMAXX APPLIED TECHNOLOC | 03/11/2010 | 84.00 |
| 054891 | AT&T | 03/11/2010 | 122.50 |
| 054892 | FIRST BAPTIST CHURCH OF CAYI | 03/11/2010 | 50.00 |
| 054893 | TIME WARNER CABLE | 03/11/2010 | 124.85 |
| 054894 | SCVAN/VRW 2010 | 03/12/2010 | 225.00 |
| 054895 | EMBASSY SUITES | 03/12/2010 | 392.70 |
| 054896 | CITY OF CAYCE | 03/12/2010 | 2500.00 |
| 054897 | LPP | 03/16/2010 | 77.55 |
| 054898 | GE CAPITAL | 03/16/2010 | 424.79 |
| 054899 | ROBERT C. BUTLER | 03/16/2010 | 1357.50 |
| 054900 | MOTOROLA - PALMETTO 800 | 03/16/2010 | 99.73 |
| 054901 | ADT SECURITY SERVICES INC | 03/16/2010 | 51.54 |
| 054902 | CITIZENS SECURITY LIFE INSURA | 03/16/2010 | 13.86 |
| 054903 | JAY M. MARKOWITZ M.D. AND AS: | 03/16/2010 | 390.00 |
| 054904 | SYN-TECH SYSTEMS | 03/16/2010 | 918.75 |
| 054905 | KNIGHTS INN | 03/16/2010 | 165.00 |
| 054907 | VISION SERVICE PLAN | 03/16/2010 | 1029.35 |
| 054908 | AVAYA INC. | 03/16/2010 | 232.14 |
| 054909 | S C SECRETARY OF STATE | 03/17/2010 | 25.00 |
| 054910 | AT&T | 03/17/2010 | 1516.23 |
| 054911 | ROGER MARINI | 03/18/2010 | 3075.00 |
| 054912 | BLUE CROSS & BLUE SHIELD OF : | 03/19/2010 | 119.90 |
| 054913 | LEXINGTON CLERK OF COURT | 03/19/2010 | 233.10 |
| 054914 | ALLSOUTH FEDERAL CREDIT UNI | 03/19/2010 | 1355.00 |
| 054915 | AIRPORT HS EDUCATION FOUND | 03/19/2010 | 200.00 |
| 054916 | IKON OFFICE SOLUTIONS | 03/19/2010 | 665.68 |
| 054917 | KLEEN KARE, INC | 03/19/2010 | 17.57 |
| 054918 | LEX SCHOOL DISTRICT TWO | 03/19/2010 | 278.45 |
| 054919 | RCS COMMUNICATIONS GROUP | 03/19/2010 | 2316.00 |
| 054920 | S A F E FCU | 03/19/2010 | 1080.00 |
| 054921 | S C STATE RETIREMENT SYS | 03/19/2010 | 370.39 |
| 054922 | SOUTH CAROLINA DEFERRED CC | 03/19/2010 | 1276.08 |
| 054923 | JOY S. GOODWIN TRUSTEE | 03/19/2010 | 233.00 |
| 054924 | STATE OF FLORIDA DISBURSEME | 03/19/2010 | 236.49 |
| 054925 | TIME WARNER CABLE | 03/19/2010 | 174.85 |
| 054926 | AMERICAN LEGION POST 130 | 03/19/2010 | 1000.00 |
| 054927 | S C CRIMINAL JUSTICE ACADEMY | 03/19/2010 | 51.00 |
| 054928 | TIME WARNER CABLE | 03/19/2010 | 114.85 |
| 054929 | AMERICAN FIDELITY ASSURANCE | 03/22/2010 | 908.00 |
| 054930 | LEXINGTON SOIL & WATER CON. | 03/23/2010 | 10.00 |

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|--------|-----------------------------|------------|----------|
| 054931 | MANSFIELD OIL COMPANY | 03/23/2010 | 3828.61 |
| 054932 | COCA COLA | 03/23/2010 | 194.21 |
| 054933 | NEXTELL COMMUNICATION | 03/24/2010 | 17.32 |
| 054934 | NEXTELL COMMUNICATION | 03/24/2010 | 1335.36 |
| 054935 | IKON OFFICE SOLUTIONS | 03/25/2010 | 448.05 |
| 054936 | S C ELECTRIC & GAS CO | 03/25/2010 | 18625.71 |
| 054937 | SAFE INDUSTRIES | 03/25/2010 | 4000.00 |
| 054938 | TIME WARNER CABLE | 03/25/2010 | 94.90 |
| 054939 | CITY OF CAYCE | 03/29/2010 | 2800.60 |
| 054940 | U S POSTAL SERVICE | 03/29/2010 | 830.00 |
| 054941 | COLONIAL LIFE & ACC INS | 03/29/2010 | 5694.66 |
| 054942 | UNITED PARCEL SERVICE | 03/29/2010 | 17.34 |
| 054943 | ADRIAN ROBINSON | 03/29/2010 | 50.00 |
| 054944 | RICHLAND COUNTY FINANCE DEI | 03/30/2010 | 175.00 |
| 054945 | BOBBY MEETZE | 03/30/2010 | 13.90 |
| 054967 | AB & R TROPHY | 03/31/2010 | 16.05 |
| 054968 | AULL BATTERIES | 03/31/2010 | 775.75 |
| 054969 | BEN SATCHER FORD | 03/31/2010 | 49.59 |
| 054970 | BI LO | 03/31/2010 | 33.89 |
| 054971 | BLANCHARD MACHINERY | 03/31/2010 | 118.31 |
| 054972 | BLACK BOX NETWORK SERVICES | 03/31/2010 | 5404.43 |
| 054973 | CAROLINA RIM & WHEEL | 03/31/2010 | 19.90 |
| 054974 | SNIDER TIRE, INC. | 03/31/2010 | 73.22 |
| 054975 | CARQUEST AUTO PARTS | 03/31/2010 | 126.46 |
| 054976 | CAROLINA LETTERPRESS, INC. | 03/31/2010 | 55.00 |
| 054977 | CAROLINA INT TRUCKS INC | 03/31/2010 | 1171.89 |
| 054978 | CATOE'S POWER EQUIPMENT, IN | 03/31/2010 | 147.13 |
| 054979 | CAROLINA MOBILE GLASS | 03/31/2010 | 176.55 |
| 054980 | CENTIMARK | 03/31/2010 | 564.42 |
| 054981 | RICHLAND LANDFILL-WASTE MAN | 03/31/2010 | 10629.85 |
| 054982 | CINTAS | 03/31/2010 | 351.63 |
| 054983 | COLUMBIA AUTO SPRING CO | 03/31/2010 | 7.49 |
| 054984 | DELL COMPUTER | 03/31/2010 | 2721.71 |
| 054985 | FIX AND SONS INC | 03/31/2010 | 1710.90 |
| 054986 | FLUID AIR | 03/31/2010 | 3411.67 |
| 054987 | FLEETPRIDE | 03/31/2010 | 160.71 |
| 054988 | FORMS & SUPPLIES, INC | 03/31/2010 | 179.12 |
| 054989 | CLASSIC FORD OF COLUMBIA | 03/31/2010 | 140.65 |
| 054990 | FRASIER TIRE SERVICE INC | 03/31/2010 | 1289.81 |
| 054991 | GAINES W HARRISON & SONS | 03/31/2010 | 1058.86 |
| 054992 | GLOBAL INVESTMENT RECOVER' | 03/31/2010 | 21.21 |
| 054993 | GRAHL ELECTRIC SUPPLY CO | 03/31/2010 | 28.71 |
| 054994 | INDUSTRIAL ALIGNMENT & FRAM | 03/31/2010 | 1481.18 |
| 054995 | INTERNATIONAL CODE COUNCIL, | 03/31/2010 | 646.36 |
| 054996 | J BRADLEY BAKER, LLC | 03/31/2010 | 562.50 |
| 054997 | K & K PRINTING | 03/31/2010 | 84.53 |

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| 054998 | KYZER'S BRAKE & ALIGNMENT, LI | 03/31/2010 | 70.00 |
| 054999 | LAWMEN'S SAFETY SUPPLY, INC | 03/31/2010 | 44.83 |
| 055000 | LEXINGTON PRINTING SER | 03/31/2010 | 587.43 |
| 055001 | LOVE CHEVROLET | 03/31/2010 | 457.29 |
| 055002 | LORICK OFFICE PRODUCTS | 03/31/2010 | 128.39 |
| 055003 | LUCAS SEPTIC TANK & UTILITY S | 03/31/2010 | 60.00 |
| 055004 | MATTHEW BENDER & CO INC | 03/31/2010 | 46.51 |
| 055005 | MID-STATE ELECTRONICS INC. | 03/31/2010 | 2804.87 |
| 055006 | MID-STATE AUTO/ELECTRICAL RI | 03/31/2010 | 488.78 |
| 055007 | NAPA AUTO PARTS | 03/31/2010 | 0.00 |
| 055008 | NAPA AUTO PARTS | 03/31/2010 | 0.00 |
| 055009 | NAPA AUTO PARTS | 03/31/2010 | 2185.93 |
| 055010 | NEWTON TRUCK PARTS INC | 03/31/2010 | 336.18 |
| 055011 | PALMETTO LAWN & LEISURE | 03/31/2010 | 198.22 |
| 055012 | PETROLEUM TRADERS CORP. | 03/31/2010 | 18009.26 |
| 055013 | SAFE INDUSTRIES | 03/31/2010 | 116.05 |
| 055014 | S.C. DEPT OF CORRECTIONS | 03/31/2010 | 21.54 |
| 055015 | SC MUNICIPAL INSURANCE TRUS | 03/31/2010 | 535.00 |
| 055016 | S C FIRE ACADEMY | 03/31/2010 | 125.00 |
| 055017 | SHEPLER'S | 03/31/2010 | 56.22 |
| 055018 | SMITH & JONES JANITORIAL SUP | 03/31/2010 | 14.93 |
| 055019 | SOLAR SOLUTIONS | 03/31/2010 | 350.00 |
| 055020 | SOUTHERN ANESTHESIA & SURC | 03/31/2010 | 131.61 |
| 055021 | STAPLES BUSINESS ADVANTAGE | 03/31/2010 | 158.77 |
| 055022 | SUNBELT RENTALS | 03/31/2010 | 32.10 |
| 055023 | THE DOG FOOD CENTER CONGA | 03/31/2010 | 42.99 |
| 055024 | TIGER DIRECT INC | 03/31/2010 | 463.53 |
| 055025 | TRIANGLE SAFE & LOCK CO | 03/31/2010 | 30.00 |
| 055026 | TRIDENT INSURANCE SERVICES, | 03/31/2010 | 13953.81 |
| 055027 | TURNER PADGET GRAHM LANEY | 03/31/2010 | 8291.40 |
| 055028 | WEST CHATHAM WARNING DEVI | 03/31/2010 | 331.40 |
| 055029 | W. W. WILLIAMS | 03/31/2010 | 107.29 |
| 055030 | WORD SYSTEMS COMPUTER MA | 03/31/2010 | 153.81 |
| 055031 | WRIGHT JOHNSTON | 03/31/2010 | 372.20 |
| 055032 | JAY M. MARKOWITZ M.D. AND AS | 03/31/2010 | 260.00 |
| 055033 | TAMARA A BONEY | 03/31/2010 | 5.00 |
| 055034 | ACTION RUBBER & GASKET CO. | 03/31/2010 | 166.34 |
| 055035 | LAURA M BARKER | 03/31/2010 | 5.00 |
| 055036 | JESSICA Y ROSE | 03/31/2010 | 5.00 |
| 055037 | ADRIAN N BOMBARDIER | 03/31/2010 | 5.00 |
| 055038 | CARLA A SHEALY | 03/31/2010 | 5.00 |
| 055039 | IAN D. REEVE | 03/31/2010 | 5.00 |
| 055040 | MILDRED GUNTER-POWELL | 03/31/2010 | 5.00 |
| 055041 | PAMELA R. SMITH | 03/31/2010 | 5.00 |
| 055042 | ELIZABETH MILTON | 03/31/2010 | 5.00 |
| 055043 | KEITH D BENN | 03/31/2010 | 5.00 |

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| 055044 | MARILYN KAY HALL | 03/31/2010 | 5.00 |
| 055045 | KYVALAS S INGRAM | 03/31/2010 | 10.00 |
| 055046 | GARREL R KEEL | 03/31/2010 | 5.00 |
| 055047 | DONNA L SKELTON | 03/31/2010 | 5.00 |
| 055048 | JAIME L DEAN | 03/31/2010 | 5.00 |
| 055049 | PATRICIA MOWERY | 03/31/2010 | 5.00 |
| 055050 | JASON A LANGDALE | 03/31/2010 | 5.00 |
| 055051 | GARDNER PAINT & BODY | 03/31/2010 | 745.68 |
| 055052 | MELANIE MARCHANT | 03/31/2010 | 5.00 |
| 055053 | ALLYSON R PORTER | 03/31/2010 | 5.00 |
| 055054 | BARNES GALE GANTT | 03/31/2010 | 5.00 |
| 055055 | TODD A RAE | 03/31/2010 | 5.00 |
| 055056 | TRUCK SUPPLY, INC. | 03/31/2010 | 353.00 |
| 055057 | MATTHEW W GILES | 03/31/2010 | 5.00 |
| 055058 | BLUE CROSS-BLUE SHIELD OF SC | 03/31/2010 | 54179.18 |
| 055059 | CENTRAL MIDLANDS COUNCIL OF | 03/31/2010 | 2278.00 |
| 055060 | COMPANION LIFE INSURANCE CO | 03/31/2010 | 468.73 |
| 055061 | DELTA DENTAL OF MO LOCKBOX | 03/31/2010 | 3541.50 |
| 055062 | FLEETPRIDE | 03/31/2010 | 80.46 |
| 055063 | GEIGER | 03/31/2010 | 236.92 |
| 055064 | LINCOLN NATIONAL LIFE INSURAN | 03/31/2010 | 1399.14 |
| 055065 | LEXINGTON PRINTING SER | 03/31/2010 | 266.44 |
| 055066 | LOWES | 03/31/2010 | 91.50 |
| 055067 | LORICK OFFICE PRODUCTS | 03/31/2010 | 26.82 |
| 055068 | MIDLANDS EXAM & DRUG SCRIN | 03/31/2010 | 1200.00 |
| 055069 | MYERS TIRE SUPPLY | 03/31/2010 | 54.74 |
| 055070 | S C STATE RETIREMENT SYS | 03/31/2010 | 24724.93 |
| 055071 | S C POLICE RETIREMENT SYS | 03/31/2010 | 33196.42 |
| 055072 | SC MUNICIPAL INSURANCE TRUS | 03/31/2010 | 39000.00 |
| 055073 | TURNER PADGET GRAHM LANEY | 03/31/2010 | 5028.00 |
| 055074 | VESTED HEALTH LLC | 03/31/2010 | 535.00 |
| 055075 | WORD SYSTEMS COMPUTER MA | 03/31/2010 | 57.47 |
| 055076 | S C STATE TREASURER | 03/31/2010 | 26770.91 |

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