

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 3/12/10
TIME . . . : 8:55
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 3/12/2010

City of Myrtle Beach, SC
 DATE 3/12/10
 TIME 8:55:23

F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193599	3/12/2010	010088	AIRGAS NATIONAL WELDERS	763.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24394232	CYLINDER LEASES	2/24/2010	763.00
193600	3/12/2010	010048	ALSCO-894	279.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN634589	LINEN SERVICE	2/24/2010	139.51
	LKIN636615	LINEN SERVICE	2/24/2010	139.51
193601	3/12/2010	010048	ALSCO-894	511.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN633008	LINEN SERVICE	3/04/2010	127.98
	LKIN635011	LINEN SERVICE	3/04/2010	127.98
	LKIN637064	LINEN SERVICE	3/04/2010	127.98
	630977	LINEN SERVICE	3/04/2010	127.98
193602	3/12/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN636614	LINEN SERVICE	3/03/2010	4.67
193603	3/12/2010	010048	ALSCO-894	205.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN635012	LINEN SERVICE	3/04/2010	102.14
	LKIN637065	LINEN SERVICE	3/04/2010	103.67
193604	3/12/2010	010048	ALSCO-894	98.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN637840	LINEN SERVICE	3/08/2010	98.08
193605	3/12/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN634588	LINEN SERVICE	2/24/2010	4.67
193606	3/12/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN634603	LINEN SERVICE	2/24/2010	9.82
193607	3/12/2010	010048	ALSCO-894	28.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN632565	LINEN SERVICE	2/17/2010	14.01
	LKIN636628	LINEN SERVICE	2/17/2010	14.01
193608	3/12/2010	010048	ALSCO-894	291.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN635010	LINEN SERVICE	2/25/2010	113.26
	LKIN635790	LINEN SERVICE	2/25/2010	61.88
	LKIN637063	LINEN SERVICE	2/25/2010	116.76
193609	3/12/2010	010048	ALSCO-894	15.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN635396	LINEN SERVICE	2/26/2010	15.09

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193610	3/12/2010	010048	ALSCO-894	102.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN612455	LINEN SERVICE	12/10/2009	102.14
193611	3/12/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN632566	LINEN SERVICE	2/17/2010	16.35
193612	3/12/2010	010048	ALSCO-894	9.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN630530	LINEN SERVICE	2/24/2010	4.74
	LKIN634602	LINEN SERVICE	2/24/2010	4.67
193613	3/12/2010	010048	ALSCO-894	59.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN630529	LINEN SERVICE	2/10/2010	30.03
	LKIN634601	LINEN SERVICE	2/10/2010	29.59
193614	3/12/2010	000430	AMERICAN FAMILY LIFE	8,160.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	7,034.50
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	380.40
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	86.51
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	3.97
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	336.51
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	64.27
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	98.42
	XXX2010003531	INT CARE, CANCER, LIFE	3/10/2010	155.56
193615	3/12/2010	17008	ANACONDA SPORTS	2,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1717668	X-ROCK SOFTBALLS	2/15/2010	2,400.00
193616	3/12/2010	20625	ANDERSON, THOMAS	58.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003525	TRAVEL	3/04/2010	58.07
193617	3/12/2010	14625	ANDREWS, TIFFANY	153.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003533	TRAVEL REIMB	3/09/2010	153.20
193618	3/12/2010	018460	ANIMAL HOSPITAL OF N.	81.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-19-2010	MEDICINE FOR RECON	2/19/2010	81.03
193619	3/12/2010	5400	ASAE	3,675.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1583483	ADVERTISING	3/09/2010	3,675.00
193620	3/12/2010	19164	ASSOCIATION FORUM	3,296.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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F I N A N C I A L M A N A G E M E N T

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
BOOTH 439		BOOTH SPACE-HOLIDAY SHOWCASE	3/09/2010	3,296.00
193621	3/12/2010	001030	BAKER & TAYLOR	234.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
5010665470	BOOKS		2/25/2010	24.21
5010665471	BOOKS		2/25/2010	54.06
5010665472	BOOKS		2/25/2010	35.80
5010665473	BOOKS		2/25/2010	16.34
5010665474	BOOKS		2/25/2010	10.17
5010669015	BOOKS		2/25/2010	17.83
5010675352	BOOKS		3/01/2010	76.32
193622	3/12/2010	21881	BASTTISTELLI, MICHELLE	63.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003501	CANCELLATION MOVING		3/04/2010	63.29
193623	3/12/2010	12601	BATTERIES PLUS	146.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
107037	BATTERIES		2/26/2010	67.34
107039	BATTERY		2/16/2010	68.03
107522	BATTERIES		2/26/2010	10.79
193624	3/12/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	12,948.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
25506	PROFESSIONAL FEES		3/08/2010	200.00
25507	PROFESSIONAL FEES		3/08/2010	156.02
25508	PROFESSIONAL FEES		3/08/2010	441.04
25513	PROFESSIONAL FEES		3/08/2010	7,543.00
25522	PROFESSIONAL FEES		3/08/2010	2,794.00
25524	PROFESSIONAL FEES		3/08/2010	1,074.00
25526	PROFESSIONAL FEES		3/08/2010	172.00
25560	PROFESSIONAL FEES		3/08/2010	388.63
25582	PROFESSIONAL FEES		3/08/2010	180.00
193625	3/12/2010	14779	BLOSSOM SOFTWARE	45.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1150-2835	3 MONTHS SITE SEARCH		3/03/2010	45.00
193626	3/12/2010	097489	BOULINEAU, BRUCE	588.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003527	TRAVEL-ASHEVILLE NC		3/03/2010	588.75
193627	3/12/2010	001930	BRODART CO.	36.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
107987	SUGGESTION/BALLOT BOX		3/03/2010	36.63
193628	3/12/2010	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C077888	NETWORK ROUTER MONTHLY MAINT		2/25/2010	112.00
193629	3/12/2010	19334	BURNETT ATHLETICS	6,245.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
BA67672			Deliver to North Parks Shop,	2,125.00
BA67672			Rapid Dry	740.00
BA67673			Deliver to South Parks Shop,	2,125.00
BA67673			Rapid Dry	740.00
TAXES			State, County and City Taxes	515.70
193630	3/12/2010	002450	CAMPING WORLD	574.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100475	SHOP SUPPLIES, VENTCOVERS	2/03/2010	322.36
	101716	TOTETANK	2/09/2010	252.00
193631	3/12/2010	17877	CAROLINA HYDRAULIC HOSE	14,620.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3591	REPAIR COMPACTOR	1/19/2010	960.00
	3673	Fabricate new hydraulic	3/05/2010	13,660.00
193632	3/12/2010	21844	CAROLINA PLAY STRUCTURES, INC.	1,337.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18	RECEPTACLE, GRILL	2/16/2010	1,337.54
193633	3/12/2010	15505	CAROLINA PROFESSIONAL PRINTER	129.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2011795	SURVEYS & HANDOUTS-SR JOB & VOL FAIR	2/28/2010	129.60
193634	3/12/2010	002611	CAROLINA TEMP. CONTROL	475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S26524	TROUBLESHOOT GENERATOR SYS @ PUMP STATIN	2/14/2010	475.00
193635	3/12/2010	13946	CARTER, TERRY	768.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	457316	HP LASERJET ADMIN CARD, REPAIR BELT	3/09/2010	299.90
	457317	HP LASERJET ADMIN CARD, REPAIR BELT	3/09/2010	184.21
	457321	TONER	3/04/2010	284.49
193636	3/12/2010	3371	CASTLES ENGINEERING INC.	4,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9502	Professional Services for	2/24/2010	4,200.00
193637	3/12/2010	002740	CAYCE COMPANY	5,486.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2710	HVAC MAINT CONTRACT	1/19/2010	288.05
	2719	HVAC MAINT CONTRACT	1/19/2010	88.20
	2721	HVAC MAINT CONTRACT	1/19/2010	159.86
	2722	HVAC MAINT CONTRACT	1/19/2010	170.89
	2731	HVAC MAINT CONTRACT	1/19/2010	358.31
	2742	HVAC MAINT CONTRACT	1/19/2010	1,473.71
	2747	HVAC MAINT CONTRACT	1/19/2010	2,745.00
	2841	THERMOSTAT COVERS	2/24/2010	202.67
193638	3/12/2010	8573	CHAMPLAIN PLANNING PRESS	165.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003502	ONE YEAR SUBSCRIPTION	3/05/2010	165.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193639	3/12/2010	4203	CITY ELECTRIC SUPPLY CO.	3,076.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	006123	ELECTRICAL SUPPLIES	2/23/2010	106.66-
	094137	ELECTRICAL SUPPLIES	2/23/2010	1,084.99
	094293	ELECTRICAL SUPPLIES	1/06/2010	228.35
	094569	ELECTRICAL SUPPLIES	2/11/2010	603.66
	094615	ELECTRICAL SUPPLIES	2/11/2010	43.82
	094628	ELECTRICAL SUPPLIES	2/23/2010	106.66
	094665	ELECTRICAL SUPPLIES	1/06/2010	290.12
	094808	ELECTRICAL SUPPLIES	1/06/2010	622.39
	094814	ELECTRICAL SUPPLIES	1/06/2010	202.74
193640	3/12/2010	4446	COASTAL CAROLINA UNIVERSITY	3,580.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 484	SAMPLING & ANALYSIS-OCEAN, SWASH, & POND	2/12/2010	3,580.98
193641	3/12/2010	18684	COASTAL CARPET MAINTENANCE	700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1218	CARPET CLEANING	2/24/2010	700.00
193642	3/12/2010	3359	COASTAL CONSTRUCTION IND.	440.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108321	GAS CANS, MARKING PAINT	3/05/2010	440.40
193643	3/12/2010	003241	COASTAL ENGRAVERS, INC.	32.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C5748	PLATES	2/19/2010	32.70
193644	3/12/2010	003369	COASTAL VIDEO & SOUND, IN	427.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4975	REPAIR HOLIDAY SAND'S CAMERA	12/29/2009	427.70
193645	3/12/2010	15615	COMMERCIAL AUDIO	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	R00001327	DIAGNOSTIC FEE	1/25/2010	45.00
193646	3/12/2010	19523	CONTEC. INC.	1,866.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CD75215	ATHLETIX EQUIPMENT CLEANER	2/18/2010	1,866.98
193647	3/12/2010	15338	COSTCO WHOLESALE	129.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114502	CHIPS, SODAS	2/24/2010	129.84
193648	3/12/2010	19185	COX BEALL & ASSOCIATES, LLC.	1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-0044	APPRAISAL FOR 1201 MR. JOE WHITE AVENUE	2/24/2010	1,500.00
193649	3/12/2010	21880	CRUMLING, KIMBERLY	143.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003500	REFUND-CANCELLATION	3/08/2010	143.05

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193650	3/12/2010	15722	CVS PHARMACY	10.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	258183 00	INMATE PRESCRIPTIONS	3/04/2010	10.99
193651	3/12/2010	14403	DATAMAXX	366.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22097	NCIC MONTHLY USER FEES	3/03/2010	366.00
193652	3/12/2010	003942	DDC ENGINEERS INC	17,768.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001727	Ocean Outfall Master Plan	2/28/2010	599.97
	1001728	Grand Park - Environmental	2/28/2010	3,100.00
	1001729	Addendum #2	2/28/2010	1,587.50
	1001731	North Ocean Blvd. from	2/28/2010	700.00
	1001732	3RD AVE S GATEWAY & NOB PHASE III	2/28/2010	2,537.50
	1001733	- Tank Design, Permitting,	2/28/2010	952.50
	1001736	Addendum #1	2/28/2010	150.00
	1002796	Addendum #1	2/28/2010	875.00
	1002796	Professional Services	2/28/2010	7,265.99
193653	3/12/2010	1415	DELL MARKETING L.P.	7,192.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/28/2010	593.91
	XDM83DNT1	Dell Power Edge T610 Server	2/14/2010	6,599.00
193654	3/12/2010	010368	DOCTORS CARE	24,544.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003547	JAN 2010-MONTHLY BILLING	3/10/2010	24,544.00
193655	3/12/2010	7080	DOMINO'S PIZZA	81.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114485	PIZZA, WINGS	2/27/2010	81.18
193656	3/12/2010	9568	EXPRESS CARE	413.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	310.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	23.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	20.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	10.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	10.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	10.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	20.00
	FEB 2010	FEB 2010-CAR WASHES	2/28/2010	10.00
193657	3/12/2010	12590	EXPRESS 100 AND PEST CONTROL	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33532	PEST CONTROL	2/23/2010	90.00
193658	3/12/2010	004980	FEDERAL EXPRESS CORP.	52.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-014-93755	EXPRESS MAIL	3/08/2010	52.57

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193659	3/12/2010	1025	FERGUSON ENTERPRISES	24,144.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0229292	METERS	3/04/2010	24,144.98
193660	3/12/2010	019348	GEORGETOWN MILL SUPPLIES	787.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0041871-00	TAPE MEASURE, MOP HEADS, SHOVEL	3/03/2010	787.34
193661	3/12/2010	9734	GEORGETOWN SMALL ENGINES	207.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	88145	IDLER BUSHING, PULLEY, BELT	3/01/2010	207.23
193662	3/12/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	671.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	927087	PROFESSIONAL FEES	2/28/2010	671.44
193663	3/12/2010	18765	GQ CLEANING & MOORE	5,832.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 3-1-2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	1,600.00
	1 MAR 2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	375.00
	1 MAR 2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	500.00
	1 MAR 2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	325.00
	1ST MAR 2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	1,450.00
	3-1-2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	1,081.71
	3-1-2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	144.23
	3-1-2010	JANITORIAL-MAR 1, 2010 THRU 3-15-2010	3/09/2010	357.00
193664	3/12/2010	19796	GRAND STRAND HOUSING	20,380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003569	REHAB W. GORE, 15% ADMIN FEE	3/03/2010	10,000.00
	XXX2010003570	REHAB W. GORE, 15% ADMIN FEE	3/03/2010	1,500.00
	XXX2010003572	TECH ASST-HOUSING REHAB PROJECT CONTRACT	7/24/2009	8,880.00
193665	3/12/2010	050014	GRAND STRAND WATER & SWR	5,059.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	REG FEES	2/25/2010	150.00
	24001	samples	2/01/2010	4,909.45
193666	3/12/2010	20862	GREAT ATLANTIC LACROSSE CO.	81.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52749744	WARRIOR JERSEYS	2/23/2010	42.32
	52749744-1	WARRIOR JERSEYS	2/23/2010	21.67
	52749744-2	WARRIOR JERSEYS	2/23/2010	17.50
193667	3/12/2010	13995	GREEN GUARD FIRST AID SERVICE	104.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1081816-IN	REPLENISH FIRST AID KIT	2/09/2010	104.56
193668	3/12/2010	12321	HAGEMEYER	308.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266292511	connector	11/05/2009	59.54

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
266535511		TAPPING TOOL	2/09/2010	46.35
266539411		PARTS	2/12/2010	168.52
266549411		PARTS	2/16/2010	34.07
193669	3/12/2010	14940	HARDWICKS POOL SERVICE	123.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11184	PARTS AND LABOR	2/19/2010	123.05	
193670	3/12/2010	14231	HARRELL, RITA	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 16-18	TRAVEL ADVANCE	3/01/2010	150.00	
193671	3/12/2010	17854	HD SUPPLY WATERWORKS LTD	3,630.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	3/01/2010	23.19	
0002882	REG PIT PAD	2/16/2010	119.90	
0084351	ACC SET	2/09/2010	7.76	
1027459	3" A2360-8-E302 O/L SE Gate	2/25/2010	257.65	
1033873	FITTING RESTRAINER	2/26/2010	392.40	
96856	METER	3/02/2010	2,829.20	
193672	3/12/2010	16911	HENRY SCHEIN INC	1,010.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30351201	MEDICAL SUPPLIES	1/08/2010	998.53	
30353101	MEDICAL SUPPLIES	1/22/2010	12.40	
193673	3/12/2010	006680	HERALD OFFICE SYSTEMS	30.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16482200	CASSETTE	3/05/2010	30.69	
193674	3/12/2010	6391	HI-TECH CONSTRUCTION CO	77,739.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
38139	Extend Water Line along	2/22/2010	6,416.54	
38140	Abandon 6" Water Line on	2/22/2010	2,156.40	
38141	Highway 501 Water Line Bore	2/22/2010	69,166.27	
193675	3/12/2010	6683	HORRY COUNTY TREASURER	524.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031110	HOSP FEE	3/11/2010	524.57	
193676	3/12/2010	004432	HORRY TELEPHONE COOPERATI	398.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003503	investigations netracer internet	3/04/2010	64.95	
XXX2010003573	CREDIT CARD LEC	2/24/2010	94.96	
XXX2010003574	CREDIT CARD LN CITY SERVICE	2/24/2010	142.44	
XXX2010003575	WHISPERING PINES CREDIT CARD	2/24/2010	95.67	
193677	3/12/2010	20973	HOWARD TECHNOLOGY SOLUTIONS	665.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	2/24/2010	49.28	
1000925366	Vehicle Mount Port	2/16/2010	616.00	
193678	3/12/2010	5597	HTC BUSINESS SOLUTIONS	3,489.38

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21580		CORD HANDSET	2/28/2010	72.21
21590		MONTHLY SERVICE	3/03/2010	1,388.50
2716		MANAGED SERVICES	3/03/2010	1,460.00
2717		labor	3/03/2010	416.67
2718		labor	3/03/2010	152.00
193679	3/12/2010	18085	IAEE MEMBERSHIP	475.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030910		membership	3/09/2010	475.00
193680	3/12/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	1,103.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42808		CUPS	3/02/2010	1,103.63
193681	3/12/2010	20698	JOHN DEERE LANDSCAPES	2,114.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53612181		FERT	3/05/2010	557.28
53612356		FERT	3/05/2010	334.37
53623508		FERT	3/08/2010	1,222.67
193682	3/12/2010	21060	K & L CLEANING SERVICES	2,275.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
846		CLEANING CHAPIN LIBRARY MARCH 1-15	2/28/2010	1,336.06
847		CLEANING POLICE ANNEX MARCH 1-15	2/28/2010	938.95
193683	3/12/2010	008030	K MART	8.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
688452		INMATE PRESCRIPTION	3/04/2010	8.99
193684	3/12/2010	13213	KIMBALL-MIDWEST	547.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1270977		PARTS	10/29/2009	547.76
193685	3/12/2010	5027	KINGSTON ELECTRIC	2,714.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2553		PARTS AND LABOR	3/03/2010	958.24
2554		PARTS AND LABOR	3/03/2010	1,756.02
193686	3/12/2010	9251	KONICA MINOLTA	457.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213927036		copier	2/10/2010	37.18
213927118		copier	2/10/2010	321.67
213941585		copier	2/15/2010	98.67
193687	3/12/2010	008180	LAMINEX	217.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9602		RIBBON	2/10/2010	217.32
193688	3/12/2010	4199	LANDS' END CORPORATE SALES	476.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	2/10/2010	35.61

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
8227298		Item #075049-TP5 Men's	12/30/2009	52.00
8227298		Item #071276-TP0 Men's	12/30/2009	36.00
8227298		Item #071276-TP0 Men's	12/30/2009	18.00
8227298		Logo Application Fee	12/30/2009	59.50
8227298		Shipping & Handling	12/30/2009	12.95
8321184		Men's S/S Oxford	2/10/2010	22.50
8321184		Men's S/S Polo	2/10/2010	58.50
8321184		Shipping & Handling	2/10/2010	12.95
8321184		Women's S/S Oxford	2/10/2010	47.98
8321184		Women's S/S Polo	2/10/2010	75.00
8343403		shirts	2/18/2010	45.78
8362198		SHIRTS	2/26/2010	88.31-
8368729		SHIRTS	3/01/2010	88.31
193689	3/12/2010	008251	LAWMEN'S SAFETY SUPPLY	5,646.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	357938	BLADE	2/18/2010	283.97
	TAXES	State, County and City Taxes	2/18/2010	317.37
	353260	DIGITAL POWER MAG	1/21/2010	368.22
	357938	TASER CARTRIDGE	2/18/2010	1,151.04
	358769	Hand Held Scanner	2/23/2010	129.00
	358769	Metal Detector	2/23/2010	3,397.35
193690	3/12/2010	008300	LAWSON PRODUCTS INC.	1,123.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8936743	REAL SEAL	2/17/2010	462.94
	8965390	CLEANER	2/25/2010	660.49
193691	3/12/2010	21675	LEE DISPOSAL SERVICES	13,184.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022810	COMPACTOR FEE FEB	2/28/2010	13,184.85
193692	3/12/2010	008355	LEHIGH SAFETY SHOE CO	473.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	180754	SHOES	8/05/2009	81.74
	417218	SHOES	8/04/2009	81.74
	417832	SHOES	8/06/2009	127.41
	422412	SHOES	8/27/2009	100.00
	530350	SHOES	10/24/2008	82.38
193693	3/12/2010	17893	LOGAN'S ROADHOUSE	88.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003534	sc parks and rec meeting training	3/05/2010	88.47
193694	3/12/2010	008480	LONGLEY SUPPLY CO.	247.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1964689001	PARTS	2/24/2010	240.28
	1964774001	PARTS	2/24/2010	6.81
193695	3/12/2010	008550	LOWES HOME CENTERS INC	4,291.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25351	cord	3/03/2010	8.15

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
32738		SUPPLIES	3/04/2010	21.73
32619		SUPPLIES	3/03/2010	17.36
32651		SUPPLIES	2/24/2010	60.06
32945		SUPPLIES	12/29/2009	19.81
25018		supplies	3/08/2010	120.29
25959		post	2/24/2010	34.85
26317		POLE	2/04/2010	43.57
27803		SUPPLIES	3/08/2010	151.07
31797		battery	3/01/2010	3.42
31865		BODY FILLER	3/04/2010	9.79
32539		SUPPLIES	3/03/2010	211.53
32573		SUPPLIES	3/03/2010	273.94
32845		SUPPLIES	2/25/2010	19.14
32945		supplies	2/26/2010	35.85
44463		CEILING PANEL	1/19/2010	38.13-
44642		SUPPLIES	2/23/2010	87.36
60162		FAN	2/24/2010	260.51-
11176		SUPPLIES	3/02/2010	24.82
12875		supplies	3/02/2010	109.21
25566		TOTE	2/17/2010	14.14
27024		supplies	3/03/2010	223.34
27214		SUPPLIES	1/14/2010	22.98
31681		supplies	2/23/2010	338.30
32407		SUPPLIES	3/02/2010	19.91
33312		SUPPLIES	3/04/2010	2,116.10
44463		peak form grid molding drill bit	1/19/2010	288.34
44686		SUPPLIES	3/04/2010	75.71
45691		ROLLER FRAME	2/23/2010	22.86
60140		POLE	2/17/2010	43.57-
60163		FAN	2/24/2010	260.51
91468		DOOR	1/08/2010	242.22
92444		DOOR	2/02/2010	242.22-
193696	3/12/2010	16969	MAACO COLLISION REPAIR	395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6027	PAINT	2/23/2010	395.00
193697	3/12/2010	18042	MAINLINE SUPPLY COMPANY	3,376.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/23/2010	83.16
	2604663	REP CLAMP	2/11/2010	765.18
	2612926	1-1/2"x 3" Full Circle	2/25/2010	348.00
	2612926	2"x 6" Full Circle Clamp	2/25/2010	576.00
	2613271	ADJUST VALVE BOX	2/23/2010	481.35
	2613274	VALVE BOX	2/26/2010	1,123.13
193698	3/12/2010	18363	MARINA AT GRANDE DUNES	101.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30410	FUEL	3/04/2010	101.43
193699	3/12/2010	20666	MARLBORO BULB COMPANY	629.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
12624		PLANTS		
			3/01/2010	629.52
193700	3/12/2010	001345	MATTHEWS BRONZE	8.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6321141	PLATES	2/15/2010	8.00
193701	3/12/2010	19480	MB KAHN CONSTRUCTION COMPANY	1,122,196.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7050-007	Construction of Myrtle Beach	3/01/2010	1,122,196.58
193702	3/12/2010	19091	MIC OF COLORADO	900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003532	BOOTH SPACE	3/09/2010	900.00
193703	3/12/2010	7292	MICHAEL'S PIZZA PASTA & GRILL	46.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	799886	LUNCH FOR COUNCIL ON MARCH 9 2010	3/09/2010	46.75
193704	3/12/2010	10398	MORRIS WIRELESS	14.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137022-0310	PAGER	3/01/2010	14.10
193705	3/12/2010	009480	MOTOROLA INC	999.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	78134595	MAINTENANCE	3/01/2010	999.45
193706	3/12/2010	009590	MYRTLE BEACH AREA CHAMBER	6,384.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1168478	ADS	2/05/2010	6,000.00
	1168679	RCMA CONVENTION BOOTH EXPENSES	3/03/2010	384.06
193707	3/12/2010	14918	MYRTLE BEACH AUTO PARTS	11.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26739	HOSE	1/12/2010	11.99
193708	3/12/2010	009600	MYRTLE BEACH COMMUNICATIONS	41.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10065454	PAGER	3/01/2010	16.35
	211303	radio programming	3/03/2010	25.00
193709	3/12/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030910	ADULT FLAG FOOTBALL	3/09/2010	600.00
193710	3/12/2010	7029	MYRTLE BEACH PELICANS	572.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2120	pelicans uniforms	3/03/2010	286.00
	2121	uniforms	3/03/2010	286.00
193711	3/12/2010	20794	NAPA AUTO PARTS	35.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	831895	PARTS	3/08/2010	35.94

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193712	3/12/2010	21859	NATHAN KIRK DESIGNS	99.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1104	design	2/25/2010	99.00
193713	3/12/2010	009847	NATIVE SONS	298.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	78680	JACKET	2/24/2010	113.91
	78763	SHIRTS	3/03/2010	93.63
	78766	SHIRTS	3/03/2010	90.90
193714	3/12/2010	17853	NAYLOR, LLC	2,214.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	GSAQ0100010	ads	2/24/2010	2,214.50
193715	3/12/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2010	DOWNTOWN REDEVELOPMENT FEB	3/02/2010	5,000.00
193716	3/12/2010	010350	NORTHSIDE PHARMACY	619.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022310	WHEELCHAIRS	2/23/2010	619.50
193717	3/12/2010	010541	OFFICE DEPOT	2,304.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1187269605	office supplies	2/16/2010	133.75
	1188118426	SUPPLIES	2/18/2010	121.33
	1188498288	card	2/19/2010	39.22
	1188498292	supplies	2/19/2010	108.66
	1189498447	binder	2/22/2010	13.04
	1189898683	ink stamp	2/23/2010	101.61
	1189898684	ink sheets	2/23/2010	42.42
	1189898685	supplies	2/23/2010	187.09
	1190653297	supplies	2/25/2010	104.54
	1190685173	supplies	2/25/2010	53.37
	503738565001	cartridge planner printhead	1/07/2010	314.08
	504347826001	bookcase	1/25/2010	149.86
	504347826002	bookcase	2/01/2010	149.86
	508855070001	INK	2/11/2010	329.05
	509123280001	SUPPLIES	2/15/2010	348.49
	509123550001	SUPPLIES	2/15/2010	5.58
	509666025001	supplies	2/18/2010	41.14
	509666253001	PAD	2/18/2010	1.35
	511746792001	cartridge	3/05/2010	59.99
193718	3/12/2010	010541	OFFICE DEPOT	185.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	507453431001	SUPPLIES	2/02/2010	146.43
	507453764001	SUPPLIES	2/03/2010	19.61
	507453764001	SUPPLIES	2/03/2010	19.61
193719	3/12/2010	010440	OLIVER, BILL	448.90

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 25-26		TRAVEL REIMB	3/01/2010	448.90
193720	3/12/2010	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65001461		temp help	2/22/2010	564.00
193721	3/12/2010	5638	OVERHEAD DOOR CO. OF THE	1,289.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36712		labor	2/04/2010	112.50
36732		labor	2/09/2010	294.00
36788		parts and labor	2/16/2010	598.00
36789		labor	2/16/2010	285.00
193722	3/12/2010	010550	OWENS STEEL & MACHINE	145.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49459		PARTS	3/02/2010	145.40
193723	3/12/2010	19368	OXFORD GOLF	1,288.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
62222		PRO SHOP INVENTORY	2/16/2010	1,288.86
193724	3/12/2010	21863	PALMETTO CONSULTING GROUP	43,980.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2282		Shetland Lane & US 17	1/15/2010	43,980.00
193725	3/12/2010	010601	PALMETTO CORPORATION	612.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9212		asphalt	2/12/2010	612.85
193726	3/12/2010	12678	PALMETTO UTILITY PROTECTION	233.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34178		one-call fee	3/01/2010	233.89
193727	3/12/2010	21883	PANEPINTO, SAL	21.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003539		cancel swim lessons	3/09/2010	21.75
193728	3/12/2010	010900	PITNEY BOWES	854.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0743443-FB10		leasing charges	2/23/2010	854.52
193729	3/12/2010	010910	PITNEY BOWES	664.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5501210060		supplies	2/16/2010	464.14
562926		supplies	2/26/2010	200.09
193730	3/12/2010	15816	POWER SYSTEMS	468.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1000818		gym items	1/26/2010	336.59
1005105		rec ctr items	2/08/2010	131.73
193731	3/12/2010	15780	RANDOM HOUSE, INC.	89.20

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1088302124	cd's	2/22/2010	52.60
	1088335184	cd's	2/22/2010	36.60
193732	3/12/2010	011521	RECORDED BOOKS INC	9.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4791083	cd cases	2/25/2010	9.95
193733	3/12/2010	011407	RED LINE POWERSPORTS	701.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LPO#120623	parts	2/11/2010	102.67
	R/O 24735	repair	2/03/2010	452.12
	229039	repairs	2/11/2010	147.00
193734	3/12/2010	17611	REED BUSINESS INFORMATION	6,587.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4337757	ad	2/22/2010	6,587.50
193735	3/12/2010	012030	SANTEE COOPER	41,446.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003522	utilities-p/s	2/26/2010	14,236.55
	XXX2010003523	utilities	2/26/2010	1,283.56
	XXX2010003524	utilities-traffic	3/15/2010	2,972.02
	XXX2010003526	utilities	2/24/2010	15.11
	XXX2010003528	utilities	2/25/2010	546.03
	XXX2010003544	utilities	2/26/2010	10,204.02
	XXX2010003544	utilities	2/26/2010	2,241.46
	XXX2010003545	utilities	2/26/2010	1,348.81
	XXX2010003546	utilities	2/25/2010	288.78
	XXX2010003548	utilities	2/24/2010	90.84
	XXX2010003549	utilities	3/04/2010	12.15
	XXX2010003550	utilities	3/04/2010	555.62
	XXX2010003551	utilities	3/04/2010	919.25
	XXX2010003552	utilities	3/04/2010	10.90
	XXX2010003553	utilities	3/03/2010	12.33
	XXX2010003554	utilities	3/03/2010	25.73
	XXX2010003555	utilities	2/26/2010	3,297.53
	XXX2010003555	utilities	2/26/2010	3,297.53
	XXX2010003556	utilities	2/26/2010	31.85
	XXX2010003557	utilities	2/26/2010	10.90
	XXX2010003558	utilities	2/26/2010	12.15
	XXX2010003559	utilities	2/26/2010	11.31
	XXX2010003560	utilities	2/26/2010	10.90
	XXX2010003561	utilities	2/26/2010	10.80
193736	3/12/2010	012030	SANTEE COOPER	177,116.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003520	utilities-mbcc	2/26/2010	46,893.59
	XXX2010003562	utilities	2/26/2010	130,223.17
193737	3/12/2010	21518	SC CHAPTER NATL SAFETY COUNCIL	1,766.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
12940		teaching kit/books&certs	3/04/2010	1,766.00
193738	3/12/2010	012854	SC DEPARTMENT OF REVENUE	15.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003510	liq excise tax	2/28/2010	15.84
193739	3/12/2010	1376	SC DEPT OF REVENUE	111.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003564	sales tax on receipts	2/28/2010	75.97
	XXX2010003564	sales tax on receipts	2/28/2010	37.98
	XXX2010003564	discount	2/28/2010	1.52-
	XXX2010003564	discount	2/28/2010	.78-
193740	3/12/2010	012168	SC DEPT OF REVENUE &	1,357.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003563	admissions tax	2/28/2010	1,357.09
193741	3/12/2010	012843	SC STATE TREASURER	90,761.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003519	2/10 assessments	2/28/2010	90,761.20
193742	3/12/2010	013152	SC TAX COMMISSION	4,602.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003565	sales tax	2/28/2010	4,696.19
	XXX2010003565	discount	2/28/2010	93.94-
193743	3/12/2010	013090	SCRPA	430.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003512	fees	3/08/2010	380.00
	XXX2010003512	fees	3/08/2010	50.00
193744	3/12/2010	012237	SEABOARD SIGN CO	108.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18470	sign	2/24/2010	108.00
193745	3/12/2010	015457	SHERWIN WILLIAMS	1,800.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4508-7	paint	2/04/2010	52.08
	5008-7	paint	2/18/2010	168.72
	5341-2	paint	2/26/2010	361.57
	6383-2	paint	2/16/2010	4.24
	6394-9	paint	2/19/2010	279.36
	7622-8	paint	2/04/2010	398.20
	7757-2	paint	2/09/2010	147.32
	7834-9	paint	2/11/2010	31.15
	7946-1	paint	2/15/2010	59.47
	8244-0	paint	2/24/2010	297.98
193746	3/12/2010	20159	SHOWCASES	89.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	252010	cd's	2/22/2010	89.01
193747	3/12/2010	13314	SIMPLY CYBER MARKETING, INC.	525.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51	Amend #4 - Increase in	2/28/2010	525.00
193748	3/12/2010	15673	SKINNER NURSERIES	839.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40441	plants	2/24/2010	724.85
	40441	plants	2/24/2010	114.18
193749	3/12/2010	092678	SOLID WASTE AUTHORITY	45,824.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003511	landfill fees	2/28/2010	385.42
	XXX2010003511	landfill fees	2/28/2010	2,314.18
	XXX2010003511	landfill fees	2/28/2010	43,124.59
193750	3/12/2010	012910	SOUTH CAROLINA ELECTRIC &	833.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1054926FEB10	utilities-mbcc	2/10/2010	742.42
	943034FEB10	utilities	2/09/2010	91.27
193751	3/12/2010	012920	SOUTH CAROLINA EMPLOYMENT	20,345.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003542	unempl benefits	12/31/2009	20,345.14
193752	3/12/2010	1323	SOUTH WIND VILLAS	2,477.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010	compactor land lease	3/11/2010	2,477.07
193753	3/12/2010	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37544	background checks	2/19/2010	15.00
193754	3/12/2010	180	SOUTHERN ASPHALT	55,972.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003537	Pine Island Road	2/28/2010	49,787.72
	XXX2010003538	Pine Island Road	2/28/2010	6,184.89
193755	3/12/2010	180	SOUTHERN ASPHALT	235,293.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#5	Construction of 4th Avenue	2/25/2010	235,293.38
193756	3/12/2010	14246	SPIRIT TELECOM	7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	165846	internet	3/01/2010	7.70
193757	3/12/2010	19326	SPORTS EVENTS	2,626.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SE2100112	ad	3/02/2010	2,626.50
193758	3/12/2010	4364	SPORTS TURF MANAGERS ASSOC.	260.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003521	dues-greer/payne	3/05/2010	260.00
193759	3/12/2010	013870	SUN PUBLISHING COMPANY	159.64

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419JAN10	ad-planning	1/31/2010	159.64
193760	3/12/2010	013870	SUN PUBLISHING COMPANY	2,489.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	310764-FEB09	ads	2/28/2010	2,489.60
193761	3/12/2010	920	TARGET BANK	280.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003504	purchases	2/18/2010	92.99
	XXX2010003504	purchases	2/18/2010	187.66
193762	3/12/2010	920	TARGET BANK	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003505	purchases	2/18/2010	60.00
193763	3/12/2010	920	TARGET BANK	58.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003506	purchases	2/18/2010	58.83
193764	3/12/2010	014170	TERMINIX	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67098	pest control	1/28/2010	50.00
193765	3/12/2010	4027	THYSSENKRUPP ELEVATOR	145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	414280	elevator maint	2/01/2010	145.00
193766	3/12/2010	5031	TIME WARNER CABLE	119.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003529	cable#19101	3/02/2010	59.58
	XXX2010003530	cable#19501	3/02/2010	59.58
193767	3/12/2010	014480	TIRE TOWN	10,717.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003541	tire items	2/28/2010	10,646.96
	XXX2010003541	tire items	2/28/2010	70.35
193768	3/12/2010	16051	TORRI GUTTERS AND SIDING	306.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1206	gutter cleaning	3/03/2010	306.36
193769	3/12/2010	6653	TOTAL CARE FOR THE HOMELESS	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003513	membership dues-rudd	3/05/2010	30.00
193770	3/12/2010	096350	TOWN OF SURFSIDE BEACH	1,765.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003568	city portion of lobbyist fee	3/10/2010	1,765.50
193771	3/12/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003507	re-occur	2/25/2010	198.00
	100225	re-occur	2/25/2010	506.00
193772	3/12/2010	20591	U.S. SECURITY ASSOC., INC.	7,026.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	782404	security services	2/11/2010	1,747.20
	782405	security services	2/11/2010	975.00
	788770	security services	2/18/2010	1,747.20
	788771	security services	2/18/2010	255.00
	794446	security services	2/25/2010	1,747.20
	794447	security services	2/25/2010	555.00
193773	3/12/2010	16123	UNITED VAN LINES	3,026.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011700150901	Moving Expenses for	11/02/2009	3,026.13
193774	3/12/2010	6032	US FOOD SERVICE	516.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50368784	pans	2/23/2010	80.22
	50368784	inventory	2/23/2010	436.41
193775	3/12/2010	1494	USA BLUEBOOK	216.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	988155	sample cells	2/10/2010	216.78
193776	3/12/2010	098009	VEREENS	4,430.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58970	fertilizer	2/22/2010	1,988.02
	58971	fertilizer	2/22/2010	2,442.15
193777	3/12/2010	21215	VESTED HEALTH, LLC	94.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003515	fees for dep care/fsa	3/10/2010	78.00
	XXX2010003515	fees	3/10/2010	10.00
	XXX2010003515	fees	3/10/2010	2.00
	XXX2010003515	fees	3/10/2010	4.00
193778	3/12/2010	21215	VESTED HEALTH, LLC	775.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003516	dep care	3/10/2010	775.01
193779	3/12/2010	21215	VESTED HEALTH, LLC	3,342.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003517	unreimb medical	3/10/2010	3,342.66
193780	3/12/2010	21215	VESTED HEALTH, LLC	46,511.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003566	vh account contrib	3/01/2010	45,886.16
	XXX2010003566	vh acct contrib	3/01/2010	625.00
193781	3/12/2010	15467	W.W. WILLIAMS	1,367.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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 DATE 3/12/10
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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6766297		generator repairs	2/16/2010	1,367.86
193782	3/12/2010	11833	WACCAMAW PUBLISHERS INC.	328.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003508	ads		2/28/2010	188.00
XXX2010003509	ad		2/28/2010	140.00
193783	3/12/2010	10026	WALMART COMMUNITY BRC	2,390.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003567	purchases		2/09/2010	27.08
XXX2010003567	purchases		2/09/2010	38.02
XXX2010003567	purchases		2/09/2010	239.65
XXX2010003567	purchases		2/09/2010	175.01
XXX2010003567	purchases		2/09/2010	62.13
XXX2010003567	purchases		2/09/2010	254.72
XXX2010003567	purchases		2/09/2010	93.20
XXX2010003567	purchases		2/09/2010	31.76
XXX2010003567	purchases		2/09/2010	35.16
XXX2010003567	purchass		2/09/2010	178.12
XXX2010003567	purchases		2/09/2010	432.42
XXX2010003567	purchases		2/09/2010	7.59
XXX2010003567	purchases		2/09/2010	37.81
XXX2010003567	purchases		2/09/2010	777.69
193784	3/12/2010	015290	WEST PUBLISHING CO.	925.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
820126185	2/10 charges		2/28/2010	925.26
193785	3/12/2010	21884	WEST, OLIVIA D.	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003540	inactive deposit		3/01/2010	60.00
193786	3/12/2010	090617	WHISPERING PINES GOLF	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003518	lead institute dinner		3/04/2010	50.00
193787	3/12/2010	090617	WHISPERING PINES GOLF	555.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003543	coin reimb		3/10/2010	555.00
193788	3/12/2010	21885	WILLIAMS, RICHARD	145.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003535	ref bus lic-did not open		3/10/2010	145.00
193789	3/12/2010	14821	WILLIAMSON, NEAL M.	397.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003514	myrtle market		3/08/2010	397.25
193790	3/12/2010	006027	WW GRAINGER INC	189.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9184573807	parts		2/18/2010	189.66

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94 FC		FIRST CITIZENS	
TOTAL CHECKS FOR BANK ACCOUNT . . . :		192		2,290,500.32
				=====
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		192		2,290,500.32