

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 5/28/10
TIME . . . : 7:47
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 5/28/2010

City of Myrtle Beach, SC
 DATE 5/28/10
 TIME 7:47:17

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	
196293	5/28/2010	003940	A-OAK FARMS, INC.	100.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10441	FLOWERS-WILEY CAUSEY	4/05/2010	100.28
196294	5/28/2010	12308	ACE HARDWARE	58.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FIN/CHRG	FINANCE CHARGE	5/18/2010	.86
	5061/1	DISHWASHER REPAIR, LADDER PAINT	5/18/2010	1.90
	5189/1	DISHWASHER REPAIR, LADDER PAINT	5/18/2010	1.95
	5189/1	DISHWASHER REPAIR, LADDER PAINT	5/18/2010	4.35
	5375/1	DISHWASHER REPAIR, LADDER PAINT	5/18/2010	49.01
196295	5/28/2010	010088	AIRGAS NATIONAL WELDERS	55.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24893403	UNAMIX	5/14/2010	55.17
196296	5/28/2010	098145	ALTMAN, TERRY	100.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004496	TRAVEL	5/17/2010	100.11
196297	5/28/2010	20625	ANDERSON, THOMAS	58.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004482	TRAVEL	5/21/2010	58.07
196298	5/28/2010	19498	AT&T MOBILITY	80.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004489	WIRELESS AIRCARDS	5/06/2010	80.93
196299	5/28/2010	14774	ATCO INTERNATIONAL	1,127.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0277825	LIBERATOR	5/07/2010	1,127.06
196300	5/28/2010	000807	ATLANTIC MAINTENANCE CO	8,113.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	2,680.00
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	813.71
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	357.92
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	211.15
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	308.48
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	87.55
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	1,474.90
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	1,120.94
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	581.36
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	99.50
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	264.99
	XXX2010004537	JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/15/2010	112.51
196301	5/28/2010	001030	BAKER & TAYLOR	1,939.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010814048	BOOKS	5/25/2010	1,466.15
	5010814049	BOOKS	5/25/2010	15.89

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010814050		BOOKS	5/25/2010	46.27
5010815172		BOOKS	5/25/2010	89.23
5010815173		BOOKS	5/25/2010	254.99
5010815174		BOOKS	5/25/2010	13.59
5010815175		BOOKS	5/25/2010	21.73
5010821042		BOOKS	5/25/2010	31.38
196302	5/28/2010	7817	BANK OF AMERICA	3,420.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	256.95	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	65.90	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	267.76	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	248.99	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	22.00	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	155.80	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	1,494.00	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	470.22	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	399.96	
XXX2010004553	CREDIT CARD CHARGES	5/26/2010	39.00	
196303	5/28/2010	9252	BASEBALL AT THE BEACH	10,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004533	GRANT	5/19/2010	10,000.00	
196304	5/28/2010	12601	BATTERIES PLUS	207.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
201725	BATTERY	5/18/2010	164.15	
201726	BATTERIES	5/18/2010	43.18	
196305	5/28/2010	001240	BEACON SAFE & LOCK INC.	172.77
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39730	KEYS CUT	5/12/2010	28.34	
39751	KEYS CUT, TAGS	5/18/2010	51.78	
39762	KEYS CUT	5/20/2010	92.65	
196306	5/28/2010	8751	BEST UNIFORM	114.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
191954	SHIRTS, TROUSERS	4/09/2010	114.35	
196307	5/28/2010	001124	BOB BARKER CO INC	511.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
NC1000887994	PILLOW PAWS, DISPOSABLE SHIRTS	4/15/2010	102.27	
NC1000888017	PILLO PAWS, DISPOSABLE SHIRTS	4/15/2010	409.63	
196308	5/28/2010	18523	BODINE, WANDA	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004558	PETTY CASH-T-SHIRT BANK	5/26/2010	200.00	
196309	5/28/2010	22179	BRIAN & CHARLOTTE HARRIS	145.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BL#22688	BUS LICENSE APPLICATION DENIED	5/24/2010	145.00	
196310	5/28/2010	11529	BUDGET AND CONTROL BOARD	24.00

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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>
MS69824		OTHER CLASS POSTAGE	5/25/2010	24.00
196311	5/28/2010	11529	BUDGET AND CONTROL BOARD	17.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C07616		COST SHARE FOR BANDWIDTH	5/25/2010	17.88
196312	5/28/2010	16683	C & S PAINT OF MYRTLE BEACH	213.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28968		ASST PAINT SUPPLIES	5/11/2010	213.69
196313	5/28/2010	000610	C.R. JACKSON INC.	243.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34063		ASPHALT	4/29/2010	72.71
34073		ASPHALT	5/03/2010	81.52
34111		ASPHALT	5/06/2010	89.60
196314	5/28/2010	22195	CALLOWAY, LARRY	133.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004494		BUSINESS LICENSE OVERPAYMENT	5/24/2010	133.30
196315	5/28/2010	21292	CAROLINA BUILDING SERVICES	473.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2010		JANITORIAL-MAY 2010 COLORED SCHOOL	4/22/2010	473.42
196316	5/28/2010	22199	CAROLINA FOREST HIGH SCHOOL	1,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004535		CHEERLEADER CAMP	5/17/2010	1,500.00
196317	5/28/2010	002660	CAROLINA PLASTICS &	7.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
310001		NAME PLATE	4/27/2010	7.63
196318	5/28/2010	002670	CAROTEK INC.	716.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
331107		PART	5/06/2010	716.75
196319	5/28/2010	16474	CASA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004485		REFUND-CLEAN UP DEPOSIT-CHARITY WALK	5/19/2010	200.00
196320	5/28/2010	002740	CAYCE COMPANY	262.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3049		HVAC MAINT CONTRACT	5/14/2010	262.23
196321	5/28/2010	12587	CECO	9.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32499		TOGGLE	5/15/2010	9.18
196322	5/28/2010	17336	CITY OF MYRTLE BEACH INSURANCE	441,966.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004534		INSURANCE PREMIUMS	5/26/2010	483.03

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 1,932.12
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 356,981.22
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 270.06-
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 16,310.43
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 28,679.40
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 6,913.31
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 583.11
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 4,425.68
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 16,927.53
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 8,310.35
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 345.04
XXX2010004534		INSURANCE	PREMIUMS	5/26/2010 345.04
196323	5/28/2010	003180	COASTAL CARS INC.	24.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004490	BUSINESS LICENSE DENIED	5/24/2010	24.00
196324	5/28/2010	10064	COASTAL CONTRACT HARDWARE	65.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114998	DOOR CLOSER	5/17/2010	65.33
196325	5/28/2010	003230	COASTAL ELEC & REWINDING	383.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1229759	CUT OFF TOO, DRY CUT, WRENCH	3/18/2010	282.83
	1231365	SAWZALLS	5/12/2010	45.41
	1231396	WET OR DRY TOOL	5/13/2010	82.16
	1504749	CREDIT-WRENCH	3/18/2010	26.75-
196326	5/28/2010	22192	COASTAL RESORT PROPERTIES LLC.	1,303.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004491	UNABLE TO OPEN BUSINESS	5/24/2010	1,303.30
196327	5/28/2010	22104	COASTAL UNCORKED	25,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004532	GRANT	5/19/2010	25,000.00
196328	5/28/2010	2478	CONNEY SAFETY PRODUCTS	94.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03666109	ANTIBOTICS, GAUZE, TAPE, BANDAIDS	5/12/2010	94.30
196329	5/28/2010	13683	CROWN AWARDS	2,149.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31074771	MEDALS, CERTIFICATES, PLAQUES	5/07/2010	2,149.00
196330	5/28/2010	15722	CVS PHARMACY	10.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	275351 00	INMATE PRESCRIPTION	5/19/2010	10.99
196331	5/28/2010	22194	D S W INC.	620.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004493	BUSINESS LICENSE OVERPAYMENT	5/24/2010	620.25
196332	5/28/2010	003942	DDC ENGINEERS INC	4,212.51

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1004873		Supplemental Aggrement with	4/30/2010	4,212.51
196333	5/28/2010	1415	DELL MARKETING L.P.	2,622.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDTJ5P4J5		COMPUTER, MONITOR	5/19/2010	242.85
XDT49DT67		PROJECTOR	5/10/2010	949.39
XDT92T521		COMPUTER, MONITOR	5/19/2010	1,430.30
196334	5/28/2010	004484	DURON PAINTS	667.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4514-9		PAINT SUPPLIES	5/17/2010	493.13
4896-0		PAINT SUPPLIES	5/17/2010	174.36
196335	5/28/2010	018225	EDWARDS, PAUL T.	1,257.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004552		REIMB-REFRIDERATOR, SINK	5/21/2010	1,257.01
196336	5/28/2010	13933	EMEDCO	400.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9311338066		SIGN D PERMIT	2/26/2010	400.44
196337	5/28/2010	11845	EVERGREEN LANDSCAPING	7,366.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12932		MAY 2010 MONTHLY LANDSCAPE	5/01/2010	7,366.66
196338	5/28/2010	12590	EXPRESS 100 AND PEST CONTROL	280.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34688		PEST CONTROL	5/17/2010	280.00
196339	5/28/2010	22193	FABRIC SHOWCASE LLC.	2,037.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004492		JOBS NOT INSIDE CITY LIMITS	5/24/2010	2,037.18
196340	5/28/2010	22174	FARSHID & MARJAN NAMIRANIAN	317.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#22486		BUSINESS LICENSE REFUND AMNESTY	5/21/2010	317.23
196341	5/28/2010	2476	FASTENAL COMPANY	49.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCMY125309		NUTS, BOLTS, WASHERS	5/13/2010	49.68
196342	5/28/2010	004980	FEDERAL EXPRESS CORP.	22.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7-078-31215		EXPRESS MAIL	5/04/2010	22.36
196343	5/28/2010	005010	FERNANDEZ PRESS INC.	691.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	5/04/2010	57.06
14135		Utility Billing Door Hangers	5/07/2010	634.00
196344	5/28/2010	21820	FESTIVAL PROMOTIONS, LLC.	60.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004495		BUSINESS LICENSE OVERPAYMENT	5/24/2010	60.00
196345	5/28/2010	19545	FILMWERKS INTERNATIONAL	4,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004556		STAGE RENTAL-MILITARY APPRECIATION DAYS	5/24/2010	4,000.00
196346	5/28/2010	22188	FISHMAN, BAILEY	114.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004483		MEMBERSHIP REFUND-RELOCATED	5/18/2010	114.59
196347	5/28/2010	21886	FLORENCE & HUTCHESON, INC.	10,746.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 1		3rd Avenue South Sewer	5/13/2010	5,373.37
# 1		3rd Avenue South Waterline	5/13/2010	5,373.38
196348	5/28/2010	22189	FRASIER, LATONYA	210.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004484		CANCELLED PARK RESERVATIONS-REFUND	5/18/2010	210.00
196349	5/28/2010	005620	GENCO	887.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
301752		PURPLE PRIDE	5/17/2010	48.47
303237		LIME SCALE REMOVER	5/17/2010	74.07
303303		ASST CLEANING SUPPLIES	5/20/2010	557.35
303379		WINDOW SPRAY, TILE BRUSH, PADS	5/25/2010	207.26
196350	5/28/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 5-20-2010		CHILD SUPPORT	5/26/2010	176.88
196351	5/28/2010	019348	GEORGETOWN MILL SUPPLIES	104.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0044277-00		STRAW BROOMS	5/12/2010	104.38
196352	5/28/2010	9734	GEORGETOWN SMALL ENGINES	176.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94446		DECK BELTS	5/12/2010	176.99
196353	5/28/2010	22190	GIBSON, MAREAN	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004487		REFUND OVERPAYMENT AMBULANCE FEES	5/24/2010	50.00
196354	5/28/2010	12760	GOV CONNECTION	112.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
46435678		GPS DEV, FREIGHT	4/27/2010	112.83
196355	5/28/2010	18765	GQ CLEANING & MOORE	5,868.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 5-16-2010		JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/26/2010	1,600.00
XXX2010004557		JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/26/2010	386.25
XXX2010004557		JANITORIAL-MAY 16, 2010 THRU 5-31-2010	5/26/2010	334.75

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004557		JANITORIAL-MAY 16, 2010	THRU 5-31-2010	5/26/2010 515.00
2ND MAY 2010		JANITORIAL-MAY 16, 2010	THRU 5-31-2010	5/26/2010 1,450.00
5-16-2010		JANITORIAL-MAY 16, 2010	THRU 5-31-2010	5/26/2010 1,081.71
5-16-2010		JANITORIAL-MAY 16, 2010	THRU 5-31-2010	5/26/2010 144.23
5-16-2010		JANITORIAL-MAY 16, 2010	THRU 5-31-2010	5/26/2010 357.00
196356	5/28/2010	15176	GRAND STRAND POWER & EQUIPMENT	291.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	72981	AUTOCUT, SPOOL INSERT, COVER, SPRING	5/05/2010	291.92
196357	5/28/2010	6887	GRAND STRAND REGIONAL	3,984.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004486	BUSINESS LICENSE OVERPAYMENT	5/25/2010	3,984.58
196358	5/28/2010	13945	GRAND STRAND TEE TIME NETWORK	2,794.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8724	APRIL 2010 ROUNDS	5/01/2010	2,794.50
196359	5/28/2010	15468	GRAND STRAND WATER & SEWER	591.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	042610	turf	4/26/2010	591.50
196360	5/28/2010	050014	GRAND STRAND WATER & SWR	4,605.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27001	bac samples	5/04/2010	4,605.60
196361	5/28/2010	006120	GRAND STRAND WATER/SEWER	984,239.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004474	SEWER AFB	4/30/2010	64,571.75
	XXX2010004474	WATER-MASTER	4/30/2010	499,159.39
	XXX2010004474	GR DUNES FEE	4/30/2010	203.00
	XXX2010004474	GR DUNES FEE	4/30/2010	50.75
	XXX2010004474	SEWER-MASTER	4/30/2010	421,597.86
	XXX2010004474	SEWER-PIT 707	4/30/2010	712.18
	XXX2010004474	WATER-PIT 707	4/30/2010	2,366.56-
	XXX2010004474	SEWER-17 TADS	4/30/2010	311.24
196362	5/28/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	182.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0269709	CAULK	5/06/2010	182.09
196363	5/28/2010	12321	HAGEMEYER	156.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266773311	lamp	5/12/2010	68.75
	266778911	parts	5/13/2010	87.78
196364	5/28/2010	14940	HARDWICKS POOL SERVICE	493.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11619	CHLORINE STICKS	5/18/2010	493.67
196365	5/28/2010	17854	HD SUPPLY WATERWORKS LTD	819.98
	<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	
1226928		BLADE CHAMFER TOOL	4/19/2010	658.64
1265131		BLADE	4/23/2010	160.96-
1388658		CONCRETE COLLAR	5/20/2010	322.30
196366	5/28/2010	16911	HENRY SCHEIN INC	217.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
536764901		MEDICAL SUPPLIES	5/06/2010	216.61
939297202		MEDICAL SUPPLIES	4/08/2010	.91
196367	5/28/2010	8760	HOME DEPOT	403.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13012		STUD	5/10/2010	110.13
3012669		PARTS	5/07/2010	115.47
4011285		PARTS	4/26/2010	9.69
5010292		METAL TRAY	4/15/2010	38.89
7010080		NAIL GAL	4/13/2010	21.11
9023784		PLANTS	5/11/2010	108.13
196368	5/28/2010	19319	HOPKINSON, LINDA	213.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 29-30		travel reimb	5/07/2010	213.42
196369	5/28/2010	095081	HORRY COUNTY	2,921.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
052010		CHILD SUPPORT 052010	5/20/2010	1,630.65
052010		CHILD SUPPORT 052010	5/20/2010	583.24
052010		CHILD SUPPORT 052010	5/20/2010	150.22
052010		CHILD SUPPORT 052010	5/20/2010	196.27
052010		CHILD SUPPORT 052010	5/20/2010	194.01
052010		CHILD SUPPORT 052010	5/20/2010	167.19
196370	5/28/2010	1638	HORRY COUNTY FINANCE OFFICE	2,126.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 2010		HOUSING OF INMATES APRIL	5/10/2010	2,126.25
196371	5/28/2010	004432	HORRY TELEPHONE COOPERATI	16,905.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004472		ALARM LINE FOR COLORED SCHOOL	5/24/2010	91.46
XXX2010004473		PHONE SERVICE COLORED SCHOOL	5/24/2010	46.45
XXX2010004475		TOLL FREE NUMBER	5/24/2010	38.47
XXX2010004475		TOLL NUMBERS	5/24/2010	.65
XXX2010004475		TOLL FREE NUMBER	5/24/2010	58.37
XXX2010004476		maintenance	5/24/2010	44.08
XXX2010004476		maintenance	5/24/2010	110.21
XXX2010004476		maintenance	5/24/2010	749.42
XXX2010004476		maintenance	5/24/2010	88.17
XXX2010004476		maintenance	5/24/2010	22.04
XXX2010004476		maintenance	5/24/2010	286.54
XXX2010004476		maintenance	5/24/2010	374.71
XXX2010004476		maintenance	5/24/2010	198.38
XXX2010004476		maintenance	5/24/2010	132.25
XXX2010004476		maintenance	5/24/2010	110.21

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010004476			maintenance	5/24/2010 220.42
XXX2010004476			maintenance	5/24/2010 286.54
XXX2010004476			maintenance	5/24/2010 198.38
XXX2010004476			maintenance	5/24/2010 88.18
XXX2010004476			maintenance	5/24/2010 88.17
XXX2010004476			maintenance	5/24/2010 352.67
XXX2010004476			maintenance	5/24/2010 374.71
XXX2010004476			maintenance	5/24/2010 22.04
XXX2010004476			maintenance	5/24/2010 551.05
XXX2010004476			maintenance	5/24/2010 2,777.27
XXX2010004476			maintenance	5/24/2010 264.50
XXX2010004476			maintenance	5/24/2010 1,564.97
XXX2010004476			maintenance	5/24/2010 242.46
XXX2010004476			maintenance	5/24/2010 110.21
XXX2010004476			maintenance	5/24/2010 66.13
XXX2010004476			maintenance	5/24/2010 1,234.34
XXX2010004476			maintenance	5/24/2010 110.20
XXX2010004476			maintenance	5/24/2010 88.17
XXX2010004476			maintenance	5/24/2010 132.25
XXX2010004476			maintenance	5/24/2010 110.20
XXX2010004476			maintenance	5/24/2010 551.05
XXX2010004476			maintenance	5/24/2010 2,358.47
XXX2010004476			maintenance	5/24/2010 1,234.34
XXX2010004476			maintenance	5/24/2010 154.29
XXX2010004476			maintenance	5/24/2010 220.42
XXX2010004476			maintenance	5/24/2010 22.04
XXX2010004477			FAX LINES FOR COUNCIL	5/24/2010 296.34
XXX2010004508			BRI CONVENTION CENTER	5/24/2010 247.01
XXX2010004509			BRI LINE CONVENTION CENTER	5/24/2010 45.73
XXX2010004510			BRI LINE CONVENTION CENTER	5/24/2010 45.73
XXX2010004511			BRI LINE CONVENTION CENTER	5/24/2010 45.73
XXX2010004513			internet	5/24/2010 449.95
196372	5/28/2010	22071	HRS SPORTING GOODS	1,645.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	129878	Basketball Referee Shirts,	4/22/2010	455.76
	129878	Referee Shirts, Item #1129-OF,	4/22/2010	493.74
	129878	Same as above, Item #1126	4/22/2010	91.96
	129878	Same as above, Item #1129-OF,	4/22/2010	91.96
	129878	Shipping	4/22/2010	53.33
	129878	VKM Referee Shirts with	4/22/2010	203.88
	129878	Women's Referee Shirts,	4/22/2010	254.85
196373	5/28/2010	5597	HTC BUSINESS SOLUTIONS	1,388.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21713	service	5/06/2010	1,388.50
196374	5/28/2010	007190	ICMA RETIREMENT CORP.	691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052010	DEFERRED COMP 052010	5/20/2010	25.00
	052010	DEFERRED COMP 052010	5/20/2010	666.67
196375	5/28/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
052010		STUDENT LOAN	5/20/2010	91.89
196376	5/28/2010	18282	IMPACT COMPUTERS	137.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
676812		MOTHERBOARD	3/30/2010	137.72
196377	5/28/2010	007338	INDUSTRIAL REWINDING	576.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18626		PARTS AND LABOR	4/22/2010	576.19
196378	5/28/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	1,124.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
43662		CUPS	5/11/2010	1,124.06
196379	5/28/2010	10963	JARONCZYK, FRANK	895.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
051710		REFUND ANNUAL MEMBERSHIP	5/17/2010	895.83
196380	5/28/2010	12978	JOHN DEERE CREDIT	3,780.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1175377		LEASE	5/12/2010	3,780.49
196381	5/28/2010	20698	JOHN DEERE LANDSCAPES	125.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
54344888		PARTS	5/06/2010	125.26
196382	5/28/2010	22175	JONES, GINO	48.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL #22457		BUSINESS LICENSE REFUND AMNESTY	5/21/2010	48.67
196383	5/28/2010	21060	K & L CLEANING SERVICES	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
888		PRESSURE WASHING BAC REC	5/23/2010	500.00
196384	5/28/2010	14662	KOLDROK WATERS & COFFEE	75.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
457329		WATER	5/17/2010	75.87
196385	5/28/2010	9251	KONICA MINOLTA	1,763.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214707514		COPIER	4/30/2010	129.68
214707526		COPIER	4/30/2010	150.93
214708193		COPIER	4/30/2010	151.07
214708592		COPIER	4/30/2010	309.52
214708682		COPIER	4/30/2010	284.36
214708726		COPIER	4/30/2010	35.44
214708750		COPIER	4/30/2010	90.97
214708857		COPIER	4/30/2010	49.41
214708958		COPIER	4/30/2010	214.84
214709003		COPIER	4/30/2010	137.43
214709004		COPIER	4/30/2010	209.64

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196386	5/28/2010	22197	KORMAN SIGNS INC	402.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	226095	POST	5/10/2010	402.49
196387	5/28/2010	3414	L & R POWER EQUIP	143.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9704	PARTS	5/13/2010	143.88
196388	5/28/2010	19111	LAND SERVICES OF SC	6,380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1641104022	CLEAN LOT 7606 BRENTWOOD HILTON	5/26/2010	960.00
	1651104013	CLEAN LOT 7605 BLENTWOOD	5/26/2010	1,400.00
	1731204005	VACANT LOT PER CITY COUNCIL 37TH AVE	5/26/2010	1,360.00
	1790910008	CLEANED LOT 3818 PINE LAKES DR	5/26/2010	600.00
	1810514003	1051 PINE DRIVE CLEANED LOT	5/26/2010	500.00
	1810514006	1062 OAK DRIVE CLEANED LOT	5/26/2010	1,080.00
	1810905023	1333 MELANIE LANE LOT CLEAN LOT	5/26/2010	480.00
196389	5/28/2010	17423	LIBERTY MUTUAL	5,839.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052810	INS	5/28/2010	4,206.44
	052810	INS	5/28/2010	528.82
	052810	INS	5/28/2010	519.42
	052810	INS	5/28/2010	522.26
	052810	INS	5/28/2010	62.24
196390	5/28/2010	21023	LINCOLN FINANCIAL GROUP	4,738.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004512	INS	5/14/2010	27.97
	XXX2010004512	INS	5/14/2010	3,870.77
	XXX2010004512	INS	5/14/2010	288.31
	XXX2010004512	INS	5/14/2010	299.14
	XXX2010004512	INS	5/14/2010	53.82
	XXX2010004512	INS	5/14/2010	7.57
	XXX2010004512	INS	5/14/2010	15.23
	XXX2010004512	INS	5/14/2010	129.15
	XXX2010004512	INS	5/14/2010	48.04
	XXX2010004512	INS	5/14/2010	1.55-
196391	5/28/2010	5185	LITTLE RIVER WELDING	208.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42153	PARTS	5/07/2010	208.95
196392	5/28/2010	17040	LIVELY PLASTICS	490.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	471379	BOOKCASES	5/15/2010	490.50
196393	5/28/2010	008480	LONGLEY SUPPLY CO.	240.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1996296001	cap pvc	5/10/2010	39.05
	1997707001	PARTS	5/12/2010	201.71

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196394	5/28/2010	008550	LOWES HOME CENTERS INC	958.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32605	trash can	5/18/2010	9.55
	25674	SUPPLIES	5/21/2010	23.86
	44128	supplies	5/12/2010	37.22
	24471	lumber	5/18/2010	59.94
	27088	supplies	5/15/2010	32.62
	27176	supplies	5/06/2010	33.69
	27290	supplies	4/27/2010	65.38
	27681	supplies	5/24/2010	20.31
	28230	PARTS	5/18/2010	11.22
	32636	supplies	5/18/2010	44.58
	32643	shelf	5/18/2010	25.60
	32903	supplies	5/20/2010	38.88
	37859	supplies	5/20/2010	248.61
	44356	lumber	5/20/2010	32.24
	44406	SUPPLIES	5/20/2010	74.16
	60027	ceiling panel	3/08/2010	38.13-
	960387	backpac	11/04/2009	238.71
196395	5/28/2010	008550	LOWES HOME CENTERS INC	587.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25318	SUPPLIES	5/20/2010	60.14
	25921	INSTALLER BIT	5/19/2010	15.19
	32597	SUPPLIES	5/18/2010	18.99
	25858	SUPPLIES	5/13/2010	21.14
	14839	SUPPLIES	5/14/2010	30.51
	25649	SUPPLIES	5/07/2010	49.92
	31107	CONCRETE MIX	5/19/2010	53.63
	37683	SUPPLIES	5/19/2010	35.17
	44593	EZ POTHOLE	5/14/2010	181.29
	6006	SUPPLIES	5/14/2010	19.90
	6244	SUPPLIES	5/11/2010	101.20
196396	5/28/2010	22180	M & E FLOORING	264.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#21145	BUSINESS LICENSE OVERPAYMENT	5/25/2010	264.91
196397	5/28/2010	18042	MAINLINE SUPPLY COMPANY	1,377.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2642202	PIPE	5/06/2010	770.84
	2647169	PARTS	5/13/2010	607.13
196398	5/28/2010	18042	MAINLINE SUPPLY COMPANY	2,480.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	5/13/2010	204.80
	2646185	3/4" Brass 90 degree ell	5/11/2010	75.00
	2646185	3/4" Brass male water meter	5/11/2010	220.00
	2646185	6"x 6" Fernco coupling,	5/11/2010	162.50
	2646185	6"x 6" Fernco coupling,	5/11/2010	162.50
	2646185	6"x 4" Fernco coupling,	5/11/2010	175.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2646185			4"x 4" Fernco coupling,	5/11/2010 80.00
2646185			4"x 4" Fernco coupling,	5/11/2010 32.00
2646185			8"x 8" Fernco coupling,	5/11/2010 200.00
2646185			6" Clean out plug threaded	5/11/2010 145.75
2646185			4" 22-1/2 degree bend,	5/11/2010 36.00
2646185			6" 45 degree bend,	5/11/2010 107.25
2646185			4" Steel coupling	5/11/2010 552.00
2646185			1" Brass street ell	5/11/2010 90.00
2646185			1" Brass plug	5/11/2010 22.00
2646185			1" Brass 90 degree ell	5/11/2010 17.50
2646185			3/4" Brass 45 degree bend	5/11/2010 22.50
2646185			1" Brass 45 degree bend	5/11/2010 36.00
2646185			6"x 6" Sewer WYE SDR-35	5/11/2010 139.50
196399	5/28/2010	008770	MARSHALL CAVENDISH CORP	161.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	847390	books	5/13/2010	161.73
196400	5/28/2010	008981	MCNAIR LAW FIRM, P.A.	1,002.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	717795	LEGAL FEES	12/07/2009	150.00
	729012	LEGAL FEES	4/09/2010	195.09
	734068	LEGAL FEES	5/21/2010	657.00
196401	5/28/2010	22178	MILLER, JOSEPH	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	051810	REFUND ENTRY FEE	5/18/2010	60.00
196402	5/28/2010	19559	MINGO BAY CLASSIC	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004471	INSTALLMENT	5/19/2010	10,000.00
196403	5/28/2010	22176	MONITRONICS SECURITY LP	1,872.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL22471	REFUND BUSINESS LICENSE AMNESTY	5/21/2010	1,872.38
196404	5/28/2010	60	MOTION INDUSTRIES INC	182.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16561636	PARTS	5/21/2010	182.86
196405	5/28/2010	16476	MUNICAP INC	3,683.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19478	MARKET COMMON TIF	4/15/2010	1,645.00
	19623	service	5/13/2010	2,038.75
196406	5/28/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	54.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	247036	parts	5/11/2010	54.04
196407	5/28/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	48.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244250	battery cable	4/28/2010	48.71

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196408	5/28/2010	009600	MYRTLE BEACH COMMUNICATIONS	1,045.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10065676	PAGER	5/01/2010	16.35
	211470	PARTS AND LABOR	5/19/2010	230.36
	211627	PARTS AND LABOR	5/11/2010	397.20
	211628	PARTS AND LABOR	5/11/2010	264.15
	211796	RADIO PROGRAMMING	5/19/2010	75.00
	211806	LABOR	5/19/2010	62.50
196409	5/28/2010	21859	NATHAN KIRK DESIGNS	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1138	GRAPHIC DESIGN FOR GSAE POSTCARD	5/25/2010	90.00
196410	5/28/2010	009847	NATIVE SONS	3,313.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79799	SHIRTS	5/17/2010	191.95
	79800	SHIRTS	5/17/2010	164.75
	79806	SHIRTS	5/17/2010	113.09
	79815	SHIRTS	5/17/2010	89.93
	79816	SHIRTS	5/18/2010	643.75
	79820	SHIRTS	5/18/2010	353.60
	79821	SHIRTS	5/18/2010	1,275.52
	79823	SHIRTS	5/18/2010	481.02
196411	5/28/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052010	CHILD SUPPORT 052010	5/20/2010	480.00
	052010	CHILD SUPPORT 052010	5/20/2010	50.00
196412	5/28/2010	22177	NO BOUNDARIES II LLC	149.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#22700	BUSINESS LICENSE OVERPAYMENT	5/24/2010	149.55
196413	5/28/2010	16586	NYS CHILD SUPPORT	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052010	CHILD SUPPORT 052010	5/20/2010	300.00
196414	5/28/2010	22183	OCEAN MOPED RENTALS	24.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004501	bus lic ref/appl denied	5/24/2010	24.00
196415	5/28/2010	010541	OFFICE DEPOT	3,068.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1213446875	COPIES	5/05/2010	225.28
	1213446877	SUPPLIES	5/05/2010	548.98
	1214120475	CHAIR	5/07/2010	95.91
	1214120476	INK DUSTER FOLDER BOX	5/07/2010	91.34
	1214120478	CASSETTE	5/07/2010	26.14
	1214886751	CARTRIDGE STAPLES	5/10/2010	50.22
	1214886752	COVER	5/10/2010	3.56
	1215242374	SUPPLIES	5/11/2010	259.07

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1215613459			DRIVE ADAPTER TAPE MONITOR	411.17
1215613464			HIGHLIGHTER BOOK INK	109.36
1215949877			PAPER	8.38
1215949878			POSTERBOARD MARKER PAPER	30.44
1215951381			INK TAPE PEN PRINTER	256.74
512203259001			SUPPLIES	46.73
517643388001			RIBBON	211.36
518159621001			SUPPLIES	234.99
518325313001			BOX TONER	91.45
518800790001			INK	233.51
519109260001			INK CREAMER PAPER	74.46
519172972001			PAPER	59.46
196416	5/28/2010	010541	OFFICE DEPOT	115.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1214120477	supplies	5/07/2010	85.91
	1214120477	supplies	5/07/2010	29.27
196417	5/28/2010	010541	OFFICE DEPOT	163.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1215613457	supplies	5/12/2010	79.62
	1215613457	supplies	5/12/2010	83.44
196418	5/28/2010	010541	OFFICE DEPOT	129.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	518949506001	SUPPLIES	5/13/2010	116.41
	518949506001	SUPPLIES	5/13/2010	13.08
196419	5/28/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052010	CHILD SUPPORT 052010	5/20/2010	349.74
196420	5/28/2010	010440	OLIVER, BILL	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 12-13	TRAVEL REIMB	5/17/2010	70.00
196421	5/28/2010	10452	OLSTEN	569.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65099569	TEMP HELP	5/10/2010	569.29
196422	5/28/2010	13931	OMNI-SITE	2,116.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27034	service	5/01/2010	2,116.00
196423	5/28/2010	010550	OWENS STEEL & MACHINE	835.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51256	STEEL	5/14/2010	608.60
	51266	REBUILD CYLINDER	5/14/2010	227.20
196424	5/28/2010	22196	P & W SERVICE	460.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44935	speaker mic	5/05/2010	460.85

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196425	5/28/2010	11146	PALMETTO PARTS	175.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0167023-IN	waste gasket	4/27/2010	28.55
	0167039-IN	parts	4/27/2010	147.31
196426	5/28/2010	050015	PARSON'S NURSERY	717.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30008	plants	5/03/2010	717.19
196427	5/28/2010	010792	PHYSIO CONTROL CORP	327.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH761022	parts	5/03/2010	200.83
	PH763292	cable	5/06/2010	127.09
196428	5/28/2010	21895	PIEDMONT SECURITY SYSTEMS	1,650.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1831	Security Surveillance System	4/30/2010	1,650.62
196429	5/28/2010	18536	PIGGLY WIGGLY	274.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004555	food for runners	5/26/2010	274.27
196430	5/28/2010	010900	PITNEY BOWES	2,139.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6963862-MY10	lease payment	5/13/2010	2,139.67
196431	5/28/2010	20864	PLM LAKE & LAND MANAGEMENT	2,461.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56077	lake mgment	5/01/2010	2,461.66
196432	5/28/2010	21279	PM COMPUTING, INC.	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N3852	qtrly backup on pos	5/02/2010	105.00
196433	5/28/2010	6094	PORT OF SIAM	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004554	sew patches	5/26/2010	170.00
196434	5/28/2010	6916	PRIME TICKET INC.	23.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63140	dual pack popcorn	4/26/2010	23.61
196435	5/28/2010	8493	PRINTING SOLUTIONS	877.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2971	evidence report	4/27/2010	877.63
196436	5/28/2010	22182	PRYOR, BARRY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004500	refund entry fee	5/18/2010	60.00
196437	5/28/2010	009370	R.H. MOORE CO., INC.	129,262.75

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004507		Construction Contract for	5/06/2010	129,262.75
196438	5/28/2010	10405	RAINBOW TROPHIES	684.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
501852		plaques	5/08/2010	202.74
501853		plaques	5/07/2010	202.74
501854		plaques	5/07/2010	139.52
501855		plaque	5/07/2010	139.52
196439	5/28/2010	15780	RANDOM HOUSE, INC.	37.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1088776447		repl cd	5/05/2010	31.00
1088816010		repl cd	5/05/2010	6.00
196440	5/28/2010	011521	RECORDED BOOKS INC	2.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4853055		repl audio book cover	4/22/2010	2.25
196441	5/28/2010	17492	RED DIAMOND UNIFORM &	755.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
172946		uniform items	2/26/2010	755.67
196442	5/28/2010	011407	RED LINE POWERSPORTS	176.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
234979		repairs	4/28/2010	176.73
196443	5/28/2010	22191	REGGIE DYSON	2,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004488		BALANCE DUE-GOSPEL SING-OFF	5/24/2010	2,500.00
196444	5/28/2010	011531	REVELS TURF & TRACTOR	547.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75771		parts	4/27/2010	303.06
75797		blade	4/28/2010	244.85
196445	5/28/2010	099878	RID A ROACH	297.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49177		pest control	5/01/2010	80.00
49179		pest control	5/01/2010	17.00
49180		pest control	5/01/2010	100.00
49181		pest contr	5/01/2010	100.00
196446	5/28/2010	21598	RITWAY AUTO GLASS LLC	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7372		glass repair	5/04/2010	25.00
196447	5/28/2010	22184	RUSSELL FAKOURY FAMILY TRUST	891.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004502		bus lic overpayment	5/24/2010	891.84
196448	5/28/2010	011930	SAFETY-KLEEN CORP.	338.18

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50462882		cyclonic	4/26/2010	338.18
196449	5/28/2010	012030	SANTEE COOPER	11,318.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004515		utilities	5/14/2010	408.91
XXX2010004516		utilities	5/14/2010	186.25
XXX2010004517		utilities	5/18/2010	200.72
XXX2010004518		utilities	5/18/2010	547.94
XXX2010004519		utilities	5/18/2010	2.34
XXX2010004520		utilities	5/18/2010	259.66
XXX2010004521		utilities	5/19/2010	65.42
XXX2010004522		utilities	5/19/2010	6,087.74
XXX2010004523		utilities	5/20/2010	44.30
XXX2010004524		utilities	5/20/2010	55.95
XXX2010004525		utilities	5/18/2010	2,671.82
XXX2010004526		utilities	5/14/2010	655.72
XXX2010004527		utilities	5/14/2010	53.61
XXX2010004528		utilities	5/14/2010	30.83
XXX2010004529		utilities	5/14/2010	47.26
196450	5/28/2010	5258	SC DEPARTMENT OF PUBLIC SAFETY	439.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
90011322		summon book	4/27/2010	439.51
196451	5/28/2010	1376	SC DEPT OF REVENUE	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004546		p/r/e 5/20/10	5/20/2010	50.00
196452	5/28/2010	1376	SC DEPT OF REVENUE	224.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004545		p/r/e 5/20/10	5/20/2010	224.91
196453	5/28/2010	012850	SC DMV	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004551		title for seized camaro	5/26/2010	15.00
196454	5/28/2010	013111	SC RETIREMENT SYSTEM	788.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004547		p/r/e 5/20/10	5/20/2010	676.62
XXX2010004547		p/r/e 5/20/10	5/20/2010	112.16
196455	5/28/2010	19865	SCGIA	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
HARPER		dues	5/24/2010	20.00
MCMAHON		dues	5/24/2010	20.00
196456	5/28/2010	012237	SEABOARD SIGN CO	190.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19044		sign	5/11/2010	27.00
19060		sign	5/13/2010	163.80
196457	5/28/2010	012450	SIMMONS IRRIGATION CO.	15.09

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
339796		irrigation supplies	4/30/2010	15.09
196458	5/28/2010	22200	SINGLETON, LYNDA	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004550		pd citation twice	5/26/2010	20.00
196459	5/28/2010	21699	SKYHAWKE TECHNOLOGIES LLC	8.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1190134-IN		inventory	5/04/2010	8.84
196460	5/28/2010	14448	SMART CHEMICAL SUPPLY INC.	2,266.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004481		open top receptacle	4/30/2010	2,266.98
196461	5/28/2010	012550	SMITH TURF & IRRIGATION	34.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2051361		nozzle	4/22/2010	34.02
196462	5/28/2010	012910	SOUTH CAROLINA ELECTRIC &	831.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1025924APR10		utilities	4/12/2010	136.58
1025924MAR10		utilities	3/11/2010	360.48
1053130MAY10		utilities	5/03/2010	68.20
1111983MAY10		utilities	5/11/2010	124.35
421854MAY10		utilities	5/03/2010	30.03
967684MAY10		utilities	5/11/2010	25.79
968810MAY10		utilities	5/11/2010	11.92
968810MAY10		utilities	5/11/2010	11.92
968810MAY10		utilities	5/11/2010	11.92
968811MAY10		utilities	5/11/2010	50.74
196463	5/28/2010	013248	SOUTHEASTERN PAPER GROUP	1,386.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2020838		janitorial	4/26/2010	1,386.70
196464	5/28/2010	12579	SOUTHEASTERN SECURITY	405.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39385		background checks	5/06/2010	135.00
39454		background checks	5/10/2010	60.00
39489		background checks	5/11/2010	30.00
39559		background checks	5/13/2010	15.00
39563		background checks	5/13/2010	105.00
39617		background checks	5/17/2010	45.00
39658		background checks	5/18/2010	15.00
196465	5/28/2010	14246	SPIRIT TELECOM	7.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
173079		5/10 internet service	5/01/2010	7.70
196466	5/28/2010	17355	SPRINT NEXTEL	11,837.30
<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	
125083387-029		cell phones	5/15/2010	74.57
125083387-029		cell phones	5/15/2010	74.57
125083387-029		cell phones	5/15/2010	74.77
125083387-029		cell phones	5/15/2010	287.48
125083387-029		cell phones	5/15/2010	143.73
125083387-029		cell phones	5/15/2010	34.58
125083387-029		cell phones	5/15/2010	714.18
125083387-029		cell phones	5/15/2010	832.23
125083387-029		cell phones	5/15/2010	156.46
125083387-029		cell phones	5/15/2010	34.58
125083387-029		cell phones	5/15/2010	411.32
125083387-029		cell phones	5/15/2010	418.53
125083387-029		cell phones	5/15/2010	171.45
125083387-029		cell phones	5/15/2010	640.60
125083387-029		cell phones	5/15/2010	99.17
125083387-029		cell phones	5/15/2010	228.60
125083387-029		cell phones	5/15/2010	74.57
125083387-029		cell phones	5/15/2010	61.83
125083387-029		cell phones	5/15/2010	69.16
125083387-029		cell phones	5/15/2010	34.58
125083387-029		cell phones	5/15/2010	148.76
125083387-029		cell phones	5/15/2010	71.67
125083387-029		cell phones	5/15/2010	413.40
125083387-029		cell phones	5/15/2010	506.77
125083387-029		cell phones	5/15/2010	3,283.62
125083387-029		cell phones	5/15/2010	86.81
125083387-029		cell phones	5/15/2010	34.58
125083387-029		cell phones	5/15/2010	252.54
125083387-029		cell phones	5/15/2010	178.31
125083387-029		cell phones	5/15/2010	126.31
125083387-029		cell phones	5/15/2010	71.19
125083387-029		cell phones	5/15/2010	402.14
125083387-029		cell phones	5/15/2010	129.47
125083387-029		cell phones	5/15/2010	69.16
125083387-029		cell phones	5/15/2010	91.73
125083387-029		cell phones	5/15/2010	838.11
125083387-029		cell phones	5/15/2010	138.32
125083387-029		cell phones	5/15/2010	357.45
196467	5/28/2010	22186	STANDARD COFFEE SERVICE	3,216.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004505	refund-amnesty program	5/21/2010	3,216.55
196468	5/28/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	511.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222628	irrigation repair	4/25/2010	409.74
	222635	irrigation repair	4/25/2010	101.92
196469	5/28/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004543	p/r/e 5/20/10	5/20/2010	82.34
196470	5/28/2010	013733	STRAWN & NEIL SOFTWARE IC	6,737.50

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93783	programming	5/10/2010	165.00
	93783	programming	5/10/2010	2,612.50
	93783	programming	5/10/2010	3,630.00
	93783	programming	5/10/2010	330.00
196471	5/28/2010	013799	SUBURBAN PROPANE	234.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010130	propane	5/10/2010	146.57
	068154	propane	4/27/2010	87.61
196472	5/28/2010	013870	SUN PUBLISHING COMPANY	376.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004479	subscription-library	5/20/2010	376.00
196473	5/28/2010	013870	SUN PUBLISHING COMPANY	188.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004503	subscription-bus lic	5/21/2010	188.00
196474	5/28/2010	22185	SWANN, CHRISTINA	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004504	refund	5/19/2010	75.00
196475	5/28/2010	117	TAYLOR MADE	2,349.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14033423	inventory	3/23/2010	821.91
	14060074	inventory	3/30/2010	108.00
	14087816	inventory	4/06/2010	560.66
	14087816DISC	discount	4/06/2010	11.21-
	14087817	clubs	4/06/2010	696.60
	14087817	clubs	4/06/2010	174.00
196476	5/28/2010	014084	TENCARVA MACHINERY CO.	1,333.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	176594	flapper	4/30/2010	1,333.37
196477	5/28/2010	18584	THE ANDREW THIELEN BIG BAND	4,750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004536	ENTERTAINMENT-MILITARY APP DAYS	5/24/2010	4,750.00
196478	5/28/2010	014290	THOMAS & HOWARD CO.	2,066.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	915325	frozen food and supplies	4/29/2010	450.18
	915891	credit	5/03/2010	91.80-
	916646	frozen food and supplies	5/06/2010	703.56
	917991	frozen food	5/13/2010	1,004.82
196479	5/28/2010	014340	THOMPCKINS & ASSOCIATES	570.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17610	disposal	5/03/2010	157.02
	17610	disposal	5/03/2010	413.52
196480	5/28/2010	22181	THRIFTY CAR SALES OF MB	120.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004499	meter not feed properly	5/24/2010	120.00
196481	5/28/2010	4027 THYSSENKRUPP ELEVATOR		145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	508244	elevator maint.	5/26/2010	145.00
196482	5/28/2010	014165 TIGER DIRECT		212.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P21807470101	dvd recorder	4/27/2010	212.60
196483	5/28/2010	21278 TIME MARK CORPORATION		108.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0451578	cust serv	4/28/2010	108.98
196484	5/28/2010	5031 TIME WARNER CABLE		204.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004478	cable#46601	5/25/2010	68.91
	XXX2010004530	cable#19101	5/26/2010	67.62
	XXX2010004531	cable#19501	5/26/2010	67.62
196485	5/28/2010	014492 TOMLINSON'S WAREHOUSE SALES		54.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	028300	pants	5/10/2010	54.59
196486	5/28/2010	22187 TOWNSEND, LOUIS		11.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004506	bus lic refund-amnesty program	5/21/2010	11.50
196487	5/28/2010	20591 U.S. SECURITY ASSOC., INC.		1,747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	865265	security services	5/06/2010	1,747.20
196488	5/28/2010	019608 UNIFORMS BY JOHN, INC.		350.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63496-1	radio holder	4/26/2010	295.61
	63842-1	mourning band	5/11/2010	54.50
196489	5/28/2010	17569 UNITED STATES TREASURY		352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004544	p/r/e 5/20/10	5/20/2010	50.00
	XXX2010004544	p/r/e 5/20/10	5/20/2010	57.49
	XXX2010004544	p/r/e 5/20/10	5/20/2010	245.09
196490	5/28/2010	915 US DEPARTMENT OF EDUCATION		152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004541	p/r/e 5/20/10	5/20/2010	152.00
196491	5/28/2010	915 US DEPARTMENT OF EDUCATION		716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004540	p/r/e 5/20/10	5/20/2010	546.98
	XXX2010004540	p/r/e 5/20/10	5/20/2010	169.78

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
196492	5/28/2010	6032	US FOOD SERVICE			544.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	50516588	janitorial		5/04/2010	52.16	
	50516588	inventory		5/04/2010	492.17	
196493	5/28/2010	096125	US TREASURY			77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004538	p/r/e 5/20/10		5/20/2010	77.00	
196494	5/28/2010	096125	US TREASURY			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004539	p/r/e 5/20/10		5/20/2010	100.00	
196495	5/28/2010	1494	USA BLUEBOOK			217.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	129086	dpd/sample cells		4/14/2010	217.31	
196496	5/28/2010	098009	VEREENS			3,927.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	60765	turf products		4/27/2010	579.35	
	60772	herbicide		4/27/2010	509.23	
	60857	centipede		4/29/2010	2,174.55	
	60964	turf products		5/04/2010	664.48	
196497	5/28/2010	014940	VULCAN, INC.			2,467.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		5/04/2010	203.70	
	182717	18" Green 18x50 ECM Film		3/30/2010	757.50	
	182717	18" Red 18x50 ECM Film		3/30/2010	252.50	
	182717	18" White 18x50 Prismatic		3/30/2010	335.00	
	182717	24" Black 24x50 ECM Film		3/30/2010	336.67	
	182717	9" White 9x50 HI Sign		3/30/2010	502.50	
	182717	9" 9x100 Transfer Tape		3/30/2010	79.20	
196498	5/28/2010	015509	W.P. LAW, INC.			338.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	368366	parts		4/20/2010	44.85	
	368521	parts		5/06/2010	104.97	
	368661	parts		5/18/2010	188.61	
196499	5/28/2010	22198	WACCAMAW DERMATOLGY			15,790.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004514	b/lic overpayment-audit		5/26/2010	15,790.64	
196500	5/28/2010	10026	WALMART COMMUNITY BRC			2,346.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004497	purchases		5/09/2010	19.52	
	XXX2010004497	purchases		5/09/2010	48.08	
	XXX2010004497	purchases		5/09/2010	27.47	
	XXX2010004497	purchases		5/09/2010	4.10	
	XXX2010004497	purchases		5/09/2010	179.67	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004497		purchases	5/09/2010	76.15
XXX2010004497		purchases	5/09/2010	72.79
XXX2010004497		purchases	5/09/2010	629.71
XXX2010004497		purchases	5/09/2010	4.27
XXX2010004497		purchases	5/09/2010	43.20
XXX2010004497		purchases	5/09/2010	30.76
XXX2010004497		purchases	5/09/2010	21.97
XXX2010004497		purchases	5/09/2010	41.98
XXX2010004497		purchases	5/09/2010	94.29
XXX2010004497		purchases	5/09/2010	115.67
XXX2010004497		purchases	5/09/2010	439.94
XXX2010004497		purchases	5/09/2010	19.49
XXX2010004497		purchases	5/09/2010	477.25
196501	5/28/2010	21720	WELLS FARGO BANK, NA	11,221.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004549	p/r/e 5/20/10	5/20/2010	9,384.00
	XXX2010004549	p/r/e 5/20/10	5/20/2010	1,142.44
	XXX2010004549	p/r/e 5/20/10	5/20/2010	90.00
	XXX2010004549	p/r/e 5/20/10	5/20/2010	50.70
	XXX2010004549	p/r/e 5/20/10	5/20/2010	190.00
	XXX2010004549	p/r/e 5/20/10	5/20/2010	48.55
	XXX2010004549	p/r/e 5/20/10	5/20/2010	20.00
	XXX2010004549	p/r/e 5/20/10	5/20/2010	31.54
	XXX2010004549	p/r/e 5/20/10	5/20/2010	149.65
	XXX2010004549	p/r/e 5/20/10	5/20/2010	1.00
	XXX2010004549	p/r/e 5/20/10	5/20/2010	113.83
196502	5/28/2010	21720	WELLS FARGO BANK, NA	25,646.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004548	p/r/e 5/20/10	5/20/2010	16,650.75
	XXX2010004548	p/r/e 5/20/10	5/20/2010	4,747.41
	XXX2010004548	p/r/e 5/20/10	5/20/2010	398.00
	XXX2010004548	p/r/e 5/20/10	5/20/2010	108.03
	XXX2010004548	p/r/e 5/20/10	5/20/2010	845.40
	XXX2010004548	p/r/e 5/20/10	5/20/2010	471.39
	XXX2010004548	p/r/e 5/20/10	5/20/2010	975.00
	XXX2010004548	p/r/e 5/20/10	5/20/2010	103.00
	XXX2010004548	p/r/e 5/20/10	5/20/2010	318.00
	XXX2010004548	p/r/e 5/20/10	5/20/2010	388.71
	XXX2010004548	p/r/e 5/20/10	5/20/2010	338.50
	XXX2010004548	p/r/e 5/20/10	5/20/2010	302.20
196503	5/28/2010	12919	WEST GOVERNMENT SERVICES	374.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AB0002077279	contract	4/30/2010	374.50
196504	5/28/2010	012639	WILBUR SMITH ASSOCIATES	9,609.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	544738	38th ave widening	5/19/2010	9,609.11
196505	5/28/2010	14821	WILLIAMSON, NEAL M.	374.55

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=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004498	market hours	5/24/2010	374.55
196506	5/28/2010	19365	WILSON SPORTING GOODS	228.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4507358624	inventory	4/01/2010	228.49
196507	5/28/2010	3145	WILSON, SUE ELLEN	48.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004480	exp reimb	5/25/2010	48.60
196508	5/28/2010	19766	WINDOW & CARPET GANG	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2942	wash/wax windows	5/10/2010	500.00
196509	5/28/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004542	p/r/e 5/20/10	5/20/2010	180.00
196510	5/28/2010	4398	WITHERSPOON, URSULA	46.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 5/11-14	exp reimb	5/24/2010	46.50
196511	5/28/2010	006027	WW GRAINGER INC	153.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9239951503	arm gripper	4/28/2010	113.47
	9243131407	respirator/cartridge	5/03/2010	27.14
	9247425573	cap	5/07/2010	12.71
196512	5/28/2010	004220	XPEDX	2,397.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011679229	paper	5/04/2010	2,397.13
196513	5/28/2010	015039	YAMAHA MOTOR CORP USA	39.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	447047	arm rest	5/04/2010	39.25
TOTAL CHECKS FOR BANK ACCOUNT . . . :				221

				1,910,235.96
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				221
				=====
				1,910,235.96