

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 7/09/10  
TIME . . . : 8:47  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 7/09/2010

City of Myrtle Beach, SC  
 DATE 7/09/10  
 TIME 8:47:34

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	
197734	7/09/2010	000180	ACTIVE GLASS & MIRROR	85.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0145744	PARTS AND LABOR	6/14/2010	85.82
197735	7/09/2010	17561	ADVERTISING AGE	149.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ROB 30229	SUBSCRIPTION SALES AND MARKETING	7/06/2010	149.00
197736	7/09/2010	12939	AFFORDABLE HOUSING COALITION	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	MEMBERSHIP CLIFF RUDD	7/01/2010	150.00
197737	7/09/2010	14625	ANDREWS, TIFFANY	16.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 6/27/10	travel	6/27/2010	16.23
197738	7/09/2010	21340	ANGELA RAYL	574.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	025	Consultant Agreement for	6/30/2010	574.52
197739	7/09/2010	14881	AQUA WORLD	695.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4826	SWIM CAPS	6/23/2010	695.28
197740	7/09/2010	22283	BAILEY, PEGGY S.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063010	paid twice citation # 11916925	6/30/2010	20.00
197741	7/09/2010	15709	BOBCAT OF MYRTLE BEACH	63.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S-0051419	PARTS AND LABOR	6/22/2010	63.79
197742	7/09/2010	001930	BRODART CO.	595.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	129626	PARTS	6/25/2010	595.44
197743	7/09/2010	16474	CASA	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005071	1st install funding	7/01/2010	20,000.00
197744	7/09/2010	11849	CDW GOVERNMENT, INC.	185.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TBK2390	DVD	6/22/2010	185.30
197745	7/09/2010	17336	CITY OF MYRTLE BEACH INSURANCE	49,040.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005049	INS	7/01/2010	40,398.20
	XXX2010005049	INS	7/01/2010	1,319.70
	XXX2010005049	INS	7/01/2010	2,522.93
	XXX2010005049	INS	7/01/2010	627.62
	XXX2010005049	INS	7/01/2010	97.98

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005049		INS		7/01/2010 557.24
XXX2010005049		INS		7/01/2010 2,599.43
XXX2010005049		INS		7/01/2010 967.50
XXX2010005049		INS		7/01/2010 50.40-
197746	7/09/2010	22429	COMFORT INN	1,612.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070610	TRAVEL FOR 13-14 LITTLE LEAGUE ALL-STAR	7/06/2010	1,612.60
197747	7/09/2010	13683	CROWN AWARDS	747.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31074838	medals ribbons	5/14/2010	450.75
	31081150	medals ribbons	5/14/2010	296.60
197748	7/09/2010	22285	DAYTON HOUSE RESORT	3,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005013	refund beachfront encroachment	6/15/2010	3,000.00
197749	7/09/2010	025463	DIANE MOSKOW-MCKENZIE	41.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063010	CULTURAL ARTS MEETING REIMB	6/30/2010	41.84
197750	7/09/2010	22276	DIGITAL ARTS	2,616.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/30/2010	216.00
	2010200	Print & Install graphic	6/15/2010	2,400.00
197751	7/09/2010	11202	DISH NETWORK	86.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	SERVICE	7/01/2010	86.90
197752	7/09/2010	096959	GALE CHESTNUT	35.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 5/3-6/30	mileage reimb for errands	6/30/2010	35.04
197753	7/09/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	CHILD SUPPORT 070110	7/01/2010	176.88
197754	7/09/2010	22426	GIBBS, EUREKA	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062710	UNFORM PANTS	6/27/2010	16.35
197755	7/09/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	393.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	927923	PROFESSIONAL FEES	6/30/2010	393.75
197756	7/09/2010	21865	GLOBAL ATTRACTION DEV & MGMNT	1,567.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAD00001	SERVICES CONTRACTED FOR MILITARY DAY	6/30/2010	1,567.52
197757	7/09/2010	19796	GRAND STRAND HOUSING	1,860.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011509		BAL OF OLD INVOICE TECHNICAL ASSISTANCE	1/15/2009	1,860.00
197758	7/09/2010	006090	GRAND STRAND HUMANE SOC.	43,625.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005072		1st install funding	7/01/2010	43,625.00
197759	7/09/2010	15176	GRAND STRAND POWER & EQUIPMENT	966.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123038		BLADES GATORLINE TIRE SMOOTH OIL	6/29/2010	798.88
123223		GATORLINE ENGINE OIL	6/24/2010	167.22
197760	7/09/2010	14940	HARDWICKS POOL SERVICE	1,160.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11793		rope telepole metal shock	6/16/2010	667.07
11854		chlorine super shock	6/23/2010	493.67
197761	7/09/2010	19871	HD SUPPLY ELECTRICAL	335.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34133707001		PARTS	6/16/2010	335.03
197762	7/09/2010	17854	HD SUPPLY WATERWORKS LTD	367.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1517855		parts	6/18/2010	367.17
197763	7/09/2010	006670	HENRY'S LOCK & KEY SERV.	261.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100217		parts and labor	6/09/2010	261.39
197764	7/09/2010	3392	HEWLETT-PACKARD	1,637.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
404002837		PRINTER	7/01/2010	1,637.18
197765	7/09/2010	095081	HORRY COUNTY	2,988.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070110		CHILD SUPPORT 070110	7/01/2010	1,697.75
070110		CHILD SUPPORT 070110	7/01/2010	583.24
070110		CHILD SUPPORT 070110	7/01/2010	150.22
070110		CHILD SUPPORT 070110	7/01/2010	196.27
070110		CHILD SUPPORT 070110	7/01/2010	167.19
070110		CHILD SUPPORT 070110	7/01/2010	194.01
197766	7/09/2010	17353	HORRY COUNTY ARTS & CULTURAL	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 2010		GRANT	7/01/2010	5,000.00
197767	7/09/2010	19385	HORRY COUNTY POLICE DEPARTMENT	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2010		DRUG ANALYSIS FOR MAY 2010	5/30/2010	55.00
197768	7/09/2010	004432	HORRY TELEPHONE COOPERATI	178.12
<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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005074		PUMP STATION		6/20/2010 178.12
197769	7/09/2010	009607	HOUSING AUTH OF	2,250.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
396	ADDITIONAL STAFF	6/30/2010	2,250.40	
197770	7/09/2010	22427	IAEE	2,455.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEC 7-9	BOOTH SPACE NEW ORLEANS	7/06/2010	1,525.00	
DEC 7-9	ANNUAL MEETING NEW ORLEANS	7/06/2010	930.00	
197771	7/09/2010	007190	ICMA RETIREMENT CORP.	691.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
070110	DEFERRED COMP 25.00	7/01/2010	25.00	
070110	DEFERRED COMP 070110	7/01/2010	666.67	
197772	7/09/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
070110	STUDENT LOAN DEBT GRISSETT	7/01/2010	91.89	
197773	7/09/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	1,483.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44261	CUPS	6/29/2010	1,483.22	
197774	7/09/2010	20698	JOHN DEERE LANDSCAPES	335.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
54890707	INSECT REPELLENT SPREADER STICKER	6/17/2010	99.32	
54982271	PARTS	6/25/2010	219.61	
54982297	MARKING FLAG	6/25/2010	16.63	
197775	7/09/2010	21060	K & L CLEANING SERVICES	1,843.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1	CLEANING BASE REC	7/01/2010	886.38	
2	CLEANING POLICE ANNEX	7/01/2010	957.29	
197776	7/09/2010	008030	K MART	11.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
49111696766	INMATE PRESCRIPTION	7/05/2010	11.19	
197777	7/09/2010	9251	KONICA MINOLTA	308.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
214920237	copier	5/31/2010	121.11	
214969880	copier	5/31/2010	187.63	
197778	7/09/2010	3414	L & R POWER EQUIP	141.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10582	PARTS	6/28/2010	141.70	
197779	7/09/2010	19111	LAND SERVICES OF SC	1,225.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
70	MAINTENANCE 1202 CARVER ST	7/01/2010	565.00	
71	MAINTENANCE 805 48TH AVE	7/01/2010	240.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
73		CLEAN PROPERTY 504	30TH AVE	7/08/2010 300.00
74		CLEAN AND MOW 817	ROGERS ST	7/08/2010 120.00
197780	7/09/2010	924	LANE'S PEST	1,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	228627	WARRANTY RENEWAL	7/01/2010	200.00
	229881	ANNUAL RENEWAL FEE	7/01/2010	800.00
	229884	ANNUAL RENEWAL FEE	7/01/2010	900.00
197781	7/09/2010	008251	LAWMEN'S SAFETY SUPPLY	113.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	375700	BADGE	6/15/2010	56.95
	375700	BADGE	6/15/2010	56.96
197782	7/09/2010	008300	LAWSON PRODUCTS INC.	1,339.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9271647	supplies	5/28/2010	927.48
	9354660	FLOOR FINISH FLARE	6/25/2010	299.36
	9354661	CLEANER	6/25/2010	112.52
197783	7/09/2010	21675	LEE DISPOSAL SERVICES	13,184.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062310	compactor lease	6/23/2010	13,184.85
197784	7/09/2010	095968	LILLEMOEN, ANNA	307.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 12-15	TRAVEL ADVANCE	7/01/2010	307.80
197785	7/09/2010	22209	LIVINGSTON, BRIGET	85.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062910	SUPPLIES FOR SUMMER READING	6/29/2010	85.51
197786	7/09/2010	008550	LOWES HOME CENTERS INC	1,693.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32028	paint thinner	6/22/2010	21.29
	44759	supplies	6/21/2010	68.93
	25029	SUPPLIES	7/06/2010	70.98
	25083	SUPPLIES	6/29/2010	19.75
	44353	ROTARY TOOL	6/18/2010	201.44
	11284	supplies	6/25/2010	206.77
	25118	SUPPLIES	6/29/2010	216.88
	32834	supplies	6/28/2010	128.33
	60397	BATTERY CORE	6/29/2010	5.00-
	12323	SUPPLIES	6/30/2010	186.14
	12952	SUPPLIES	6/28/2010	38.15
	14852	SUPPLIES	6/28/2010	244.82
	25526	CHIP BRUSH	6/18/2010	53.25
	25868	supplies	6/21/2010	36.72
	27981	SHOP VAC	6/25/2010	17.42
	44359	supplies	6/25/2010	99.93
	45297	SUPPLIES	6/28/2010	32.11
	60397	SUPPLIES	6/29/2010	56.03

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197787	7/09/2010	18042	MAINLINE SUPPLY COMPANY	9,929.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		6/29/2010	432.00
2644135	6" Clean out hub PVC SDR-35		6/16/2010	135.00
2644135	4" 22-1/2 degree bend,		6/16/2010	4.00
2644135	6"x 6" Sewer WYE SDR-35		6/16/2010	93.00
2644135	2" Brass plug		6/16/2010	100.00
2644135	1" Brass plug		6/16/2010	18.00
2644135	1" Brass 90 degree ell		6/16/2010	87.50
2644135	3/4" Brass street ell		6/16/2010	90.00
2644135	1" Brass 45 degree bend		6/16/2010	84.00
2644135	3/4" Brass 45 degree bend		6/16/2010	52.50
2644135	1-1/4" Dresser coupling		6/16/2010	660.00
2644135	3/4" Curb stop B-24352 17R		6/16/2010	920.00
2644135	3/4" Angle meter valve		6/16/2010	420.00
2644135	3/4" Brass male water meter		6/16/2010	30.00
2644135	3/4" Swivel 45 degree bend		6/16/2010	2,106.00
2648154	PARTS		5/18/2010	455.98
2652149	PARTS		5/27/2010	452.35
2654767	parts		6/10/2010	391.54
2662109	PARTS		6/21/2010	2,474.30
2664084	PIPE		6/22/2010	72.82
2664104	PARTS		6/28/2010	654.00
2664439	PARTS		6/23/2010	196.20
197788	7/09/2010	008650	MANCILL ELECTRIC	309.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
105577	repairs		5/31/2010	120.00
105811	REPAIRS		6/21/2010	189.76
197789	7/09/2010	003442	MASTERCRAFT RENOVATION SYSTEMS	3,886.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
MP2192	bleacher maintenance		6/18/2010	3,886.00
197790	7/09/2010	17662	MEETINGS MEDIA	700.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6006426	ADS EVERTORIAL JUNE		6/28/2010	700.00
197791	7/09/2010	5533	MILLER, DONALD	803.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 12-16	TRAVEL ADVANCE		7/01/2010	803.04
197792	7/09/2010	10398	MORRIS WIRELESS	16.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-0710	PAGER		7/01/2010	16.94
197793	7/09/2010	18376	MOSS, MATT	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
070110	FOOTBALL PASSING LEAGUE AND CLINICS		7/01/2010	500.00
197794	7/09/2010	60	MOTION INDUSTRIES INC	359.46

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SC16563379		PARTS	6/17/2010	359.46
197795	7/09/2010	22428	MOVIE LICENSING USA	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1456952		SITE LICENSE FOR CHAPIN LIBRARY	7/01/2010	350.00
197796	7/09/2010	009866	MUNICIPAL ASSOC OF SC	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
O'HARROW 2010		ABL PROGRAM EXAM FEE	7/07/2010	125.00
197797	7/09/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,431.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
255839		BATTERY	6/21/2010	217.52
256878		PARTS	6/24/2010	263.82
257079		OIL FILTER	6/25/2010	10.52
841889		PARTS	6/29/2010	939.70
197798	7/09/2010	009600	MYRTLE BEACH COMMUNICATIONS	5,282.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212065		CREDIT TAKEN FOR INVOICE #118806	6/30/2010	68.67-
121042		parts and labor	6/29/2010	265.00
211762		TECH LABOR	6/30/2010	25.00
211763		parts and labor	6/29/2010	356.43
211764		TECH LABOR	6/30/2010	25.00
211765		TECH LABOR	6/30/2010	25.00
211769		parts and labor	6/29/2010	356.43
211772		TECH LABOR	6/30/2010	25.00
211776		parts and labor	6/29/2010	356.43
211779		parts and labor	6/29/2010	356.43
211780		TECH LABOR	6/30/2010	25.00
212034		parts and labor	6/29/2010	265.00
212039		labor	6/29/2010	190.00
212040		labor	6/29/2010	190.00
212041		parts and labor	6/29/2010	265.00
212043		parts and labor	6/29/2010	265.00
212044		parts and labor	6/29/2010	265.00
212045		parts and labor	6/29/2010	265.00
212046		parts and labor	6/29/2010	265.00
212047		parts and labor	6/29/2010	265.00
212048		labor	6/29/2010	190.00
212049		parts and labor	6/29/2010	265.00
212050		camera	6/29/2010	265.00
212051		parts and labor	6/29/2010	265.00
212052		labor	6/29/2010	190.00
212065		SHOP LABOR	6/30/2010	125.00
197799	7/09/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	1,004.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062810		BASEBALL	6/28/2010	796.00
063010		summer league basketball	6/30/2010	60.00
070610		BASEBALL	7/06/2010	148.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197800	7/09/2010	21859	NATHAN KIRK DESIGNS	312.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1160	GRAPHIC DESIGN AD PROF CONVENTION	7/05/2010	312.50
197801	7/09/2010	009847	NATIVE SONS	1,146.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80499	SHIRTS	7/06/2010	1,146.95
197802	7/09/2010	5938	NEFF RENTAL	112.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2238703-0001	PARTS	6/16/2010	112.85
197803	7/09/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	CHILD SUPPORT 070110	7/01/2010	50.00
	070110	CHILD SUPPORT 070110	7/01/2010	480.00
197804	7/09/2010	10215	NEW WAVE EMBROIDERY	1,175.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9338	shirts	6/21/2010	1,175.02
197805	7/09/2010	16586	NYS CHILD SUPPORT	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	EMPLOYEE CHILD SUPPORT 070110	7/01/2010	300.00
197806	7/09/2010	010541	OFFICE DEPOT	5,223.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1223089644	printer	6/04/2010	577.67
	1226565829	printer cable	6/17/2010	246.71
	1226567745	cable switch printer	6/17/2010	258.70
	1226903479	cable mouse	6/18/2010	137.89
	1226923772	printer drive	6/18/2010	87.21
	122764495	cable switch	6/21/2010	76.63
	1227979475	supplies	6/22/2010	292.76
	1228258309	cable	6/23/2010	13.17
	1228258313	stapler tape	6/23/2010	799.79
	1228561809	toner pen highlighter	6/24/2010	86.23
	1228601910	supplies	6/24/2010	355.42
	1228601917	toner	6/24/2010	121.74
	1228601918	supplies	6/24/2010	193.80
	521943591001	BUS CARD	6/12/2010	47.92
	523212478001	organizer drawer	6/18/2010	7.03
	523212675001	INK	6/18/2010	89.16
	523343289001	printer	6/22/2010	435.98
	523373878001	supplies	6/21/2010	749.42
	523374087001	INK	6/21/2010	86.15
	523374088001	fax	6/22/2010	90.38
	523502631001	supplies	6/22/2010	22.55
	523657927001	supplies	6/23/2010	42.23
	523657988001	printer	6/24/2010	98.09
	524023699001	cartridge	6/25/2010	82.12

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	524137798001	supplies	6/25/2010	39.45
	524179328001	supplies	6/25/2010	49.34
	524622720001	CARTRIDGE	7/01/2010	136.45
197807	7/09/2010	010541	OFFICE DEPOT	126.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1228258314	SUPPLIES	6/23/2010	26.60
	1228258314	SUPPLIES	6/23/2010	99.87
197808	7/09/2010	10452	OLSTEN	1,128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65155096	TEMP HELP	6/21/2010	564.00
	65165293	TEMP HELP	6/28/2010	564.00
197809	7/09/2010	19857	OVERDRIVE INC	4,704.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1313161154923	BOOKS	6/30/2010	4,704.80
197810	7/09/2010	5638	OVERHEAD DOOR CO. OF THE	4,190.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37620	maintenance	6/21/2010	705.60
	37640	labor	6/22/2010	285.00
	37689	parts and labor	6/28/2010	3,200.00
197811	7/09/2010	11146	PALMETTO PARTS	43.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0169164-IN	parts	6/15/2010	43.08
197812	7/09/2010	1864	PETE DUTY & ASSOCIATES, INC.	1,809.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33265	repair	5/25/2010	1,809.00
197813	7/09/2010	19795	PLAYWORLD CAROLINAS	264.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11452	power converter	6/23/2010	264.87
197814	7/09/2010	18686	POLLOCK FINANCIAL SERVICE	199.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0206201	copier rental fees	6/04/2010	199.14
197815	7/09/2010	6916	PRIME TICKET INC.	821.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65000	retractabelt	6/25/2010	821.34
197816	7/09/2010	011013	PUBLIC WORKS EQUIPMENT	720.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221002	thermostat	6/04/2010	720.85
197817	7/09/2010	19149	PX DIRECT	40.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8552	hood	6/03/2010	40.95
197818	7/09/2010	011307	QUILL CORP	285.49

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6073471		office supplies	6/14/2010	285.49
197819	7/09/2010	10405	RAINBOW TROPHIES	152.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
684405		plaques	6/04/2010	152.87
197820	7/09/2010	15485	READY MIXED CONCRETE COMPANY	2,479.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
814057		concrete	6/07/2010	1,425.60
814986		concrete	6/09/2010	1,054.08
197821	7/09/2010	17304	RESEARCH TECHNOLOGY COMPANY	199.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
151956		polishing pads	6/21/2010	199.95
197822	7/09/2010	011531	REVELS TURF & TRACTOR	435.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76736		bearings	6/21/2010	118.11
76923		v-belt	6/29/2010	317.52
197823	7/09/2010	099878	RID A ROACH	207.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49410		pest control	6/01/2010	100.00
49411		pest control	6/01/2010	107.00
197824	7/09/2010	011818	ROSS VALVE MFG. CO.	1,210.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1027810		repairs	6/11/2010	1,210.02
197825	7/09/2010	15160	S & W READY MIX CONCRETE CO.	3,966.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
778080		concrete	5/12/2010	708.50
778802		concrete	5/19/2010	1,335.25
779404		concrete	5/25/2010	921.05
779573		concrete	5/26/2010	1,001.45
197826	7/09/2010	21519	SAFARILAND, LLC	50.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I10-047033		swabs/scale	6/22/2010	50.92
197827	7/09/2010	011930	SAFETY-KLEEN CORP.	246.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50907666		solvents	6/30/2010	246.34
197828	7/09/2010	3075	SANTEE COOPER	1,768.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCP84799		budget retreat at wampee	6/24/2010	1,768.00
197829	7/09/2010	012030	SANTEE COOPER	70,696.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005018		utilities	6/29/2010	965.25

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005019		utilities	6/29/2010	1,446.57
XXX2010005020		utilities	6/29/2010	17,626.01
XXX2010005021		utilities	6/30/2010	14.14
XXX2010005022		utilities	6/30/2010	29.95
XXX2010005023		utilities	6/29/2010	10.90
XXX2010005024		utilities	6/29/2010	4,351.98
XXX2010005024		utilities	6/29/2010	4,351.99
XXX2010005025		utilities	6/28/2010	333.07
XXX2010005026		utilities	6/28/2010	10.90
XXX2010005027		utilities	6/28/2010	251.10
XXX2010005028		utilities	6/28/2010	43.75
XXX2010005029		utilities	6/28/2010	302.99
XXX2010005030		utilities	6/28/2010	352.55
XXX2010005031		utilities	6/28/2010	127.15
XXX2010005032		utilities	6/29/2010	105.68
XXX2010005033		utilities	6/25/2010	457.90
XXX2010005034		utilities	6/28/2010	5,328.11
XXX2010005035		utilities	6/28/2010	150.69
XXX2010005036		utilities	6/28/2010	17.56
XXX2010005037		utilities	6/28/2010	583.45
XXX2010005037		utilities	6/28/2010	912.59
XXX2010005038		utilities	6/28/2010	1,442.28
XXX2010005038		utilities	6/28/2010	1,442.28
XXX2010005039		utilities	6/28/2010	3,438.21
XXX2010005040		utilities	6/28/2010	1,462.02
XXX2010005041		utilities	6/28/2010	205.34
XXX2010005042		utilities	6/28/2010	12.01
XXX2010005043		utilities	6/28/2010	39.22
XXX2010005044		utilities	6/28/2010	2,730.39
XXX2010005045		utilities	6/28/2010	250.34
XXX2010005046		utilities	6/28/2010	557.22
XXX2010005047		utilities	6/28/2010	1,634.40
XXX2010005048		utilities	6/28/2010	2,009.69
XXX2010005062		utilities	6/28/2010	140.10
XXX2010005063		utilities	5/26/2010	65.02
XXX2010005073		utilities	6/29/2010	15,797.11
XXX2010005073		utilities	6/29/2010	1,696.62
197830	7/09/2010	012030	SANTEE COOPER	218.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005017	utilities-clinic	6/28/2010	218.05
197831	7/09/2010	012030	SANTEE COOPER	145,434.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005015	utilities-lighting	6/28/2010	142,543.89
	XXX2010005016	utilities-lighting	6/29/2010	2,890.60
197832	7/09/2010	012030	SANTEE COOPER	4,110.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005066	utilities	6/28/2010	398.26
	XXX2010005066	utilities	6/28/2010	1,585.81
	XXX2010005066	utilities	6/28/2010	344.28

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010005066	utilities		6/28/2010 1,782.09
197833	7/09/2010	012030	SANTEE COOPER	56,180.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005067	utilities-mbcc	6/29/2010	56,180.70
197834	7/09/2010	012860	SC DEPT OF LABOR, LIC, REG.	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2485	elevator insp crabtree	12/29/2009	125.00
197835	7/09/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005050	p/r/e 7/1/10	7/01/2010	50.00
197836	7/09/2010	1376	SC DEPT OF REVENUE	224.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005051	p/r/e 7/1/10	7/01/2010	224.91
197837	7/09/2010	1376	SC DEPT OF REVENUE	354.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005052	p/r/e 7/1/10	7/01/2010	354.48
197838	7/09/2010	1376	SC DEPT OF REVENUE	323.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005053	p/r/e 7/1/10	7/01/2010	273.22
	XXX2010005053	p/r/e 7/1/10	7/01/2010	50.00
197839	7/09/2010	1376	SC DEPT OF REVENUE	307.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005069	disc payback overlimit	6/30/2010	156.38
	XXX2010005069	disc payback	6/30/2010	8.70
	XXX2010005069	disc payback	6/30/2010	2.96
	XXX2010005069	disc payback	6/30/2010	5.00
	XXX2010005069	disc payback	6/30/2010	8.48
	XXX2010005069	disc payback	6/30/2010	8.66
	XXX2010005069	disc payback	6/30/2010	.19
	XXX2010005069	disc payback	6/30/2010	116.19
	XXX2010005069	penalty	6/30/2010	1.35
197840	7/09/2010	013111	SC RETIREMENT SYSTEM	788.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005058	p/r/e 7/1/10	7/01/2010	676.62
	XXX2010005058	p/r/e 7/1/10	7/01/2010	112.16
197841	7/09/2010	012843	SC STATE TREASURER	99,881.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005011	5/10 assessments	5/31/2010	99,881.04
197842	7/09/2010	16463	SCHINDLER ELEVATOR CORP.	144.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102651935	6/10 service	6/30/2010	144.70
197843	7/09/2010	099625	SCLEOA	7,980.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005014	dues	7/01/2010	750.00
	XXX2010005014	dues	7/01/2010	810.00
	XXX2010005014	dues	7/01/2010	4,650.00
	XXX2010005014	dues	7/01/2010	1,770.00
197844	7/09/2010	20159	SHOWCASES	878.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	253934	cd cases	6/15/2010	878.18
197845	7/09/2010	012910	SOUTH CAROLINA ELECTRIC &	884.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381JUN10	utilities	6/21/2010	190.64
	967684JUN10	utilities	6/11/2010	18.30
	968810JUN10	utilities	6/11/2010	6.93
	968810JUN10	utilities	6/11/2010	6.94
	968810JUN10	utilities	6/11/2010	6.93
	968811JUN10	utilities	6/11/2010	18.30
	987051JUN10	utilities	6/10/2010	636.15
197846	7/09/2010	4381	SOUTH CAROLINA TRUCKING ASSOC	285.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41340	vehicle condition book	2/16/2010	285.89
197847	7/09/2010	12579	SOUTHEASTERN SECURITY	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40267	background checks	6/14/2010	45.00
	40329	background checks	6/16/2010	15.00
	40477	background checks	6/23/2010	15.00
197848	7/09/2010	180	SOUTHERN ASPHALT	966.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8605	asphalt	6/11/2010	966.23
197849	7/09/2010	013340	SOUTHERN IMAGING GROUP, INC.	1,221.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/11/2010	89.27
	01-322054	Flood Plain Brochures	6/08/2010	991.80
	01-322054	Freight	6/08/2010	140.00
197850	7/09/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	118.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50457	handle assembly	5/27/2010	118.89
197851	7/09/2010	3071	SPRINGMAID BEACH RESORT	3,174.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	R6F615-1	rooms for military appr	5/31/2010	3,174.20
197852	7/09/2010	013865	STAGE RIGHT CORPORATION	3,860.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	144703	FR-2402 Fold & Roll Riser,	6/03/2010	1,504.00
	144703	ME-500, 4'x 8'x 36"-56"	6/03/2010	1,630.00

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
144703		Shipping & Handling	6/03/2010	330.00
144703		Stair - Tilt & Tote 3 step,	6/03/2010	396.00
197853	7/09/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005056	p/r/e 7/1/10	7/01/2010	82.34
197854	7/09/2010	013870	SUN PUBLISHING COMPANY	2,050.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419/MAY10D	ads-planning	5/30/2010	187.26
	300419/MAY10E	ads-purchasing	5/30/2010	665.60
	300419/MAY10F	ads-bus lic	5/30/2010	460.32
	300419/MAY10G	ads-h/r	5/30/2010	428.67
	300419MAY10	ads-c/serv	5/30/2010	308.80
197855	7/09/2010	5031	TIME WARNER CABLE	59.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005064	cable#19101	6/15/2010	59.60
197856	7/09/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005054	p/r/e 7/1/10	7/01/2010	50.00
	XXX2010005054	p/r/e 7/1/10	7/01/2010	57.49
	XXX2010005054	p/r/e 7/1/10	7/01/2010	245.09
197857	7/09/2010	17700	US BANK	1,293.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2655534	bond admin costs	7/01/2010	431.00
	2655534	bond admin costs	7/01/2010	431.00
	2655534	bond admin costs	7/01/2010	431.00
197858	7/09/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005059	p/r/e 7/1/10	7/01/2010	152.00
197859	7/09/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005055	p/r/e 7/1/10	7/01/2010	77.00
197860	7/09/2010	005621	VALTOX LAB INC.	52.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45154	reagents a&b	6/24/2010	52.18
197861	7/09/2010	12975	VC3 INC.	1,675.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	120055	5/10	5/28/2010	1,675.00
197862	7/09/2010	098009	VEREENS	185.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	325503	parts	6/17/2010	151.19
	325531	idler pulley	6/21/2010	34.26
197863	7/09/2010	21215	VESTED HEALTH, LLC	1,350.00

DETAIL CHECK REGISTER

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>
	XXX2010005070	empl active hra	6/30/2010	150.00
	XXX2010005070	empl active hra	6/30/2010	400.00
	XXX2010005070	empl active hra	6/30/2010	150.00
	XXX2010005070	empl active hra	6/30/2010	400.00
	XXX2010005070	empl active hra	6/30/2010	250.00
197864	7/09/2010	10026	WALMART COMMUNITY BRC	2,141.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005068	purchases	6/09/2010	229.11
	XXX2010005068	purchases	6/09/2010	163.02
	XXX2010005068	purchases	6/09/2010	43.47
	XXX2010005068	purchases	6/09/2010	7.71
	XXX2010005068	purchases	6/09/2010	90.66
	XXX2010005068	purchases	6/09/2010	27.40
	XXX2010005068	purchases	6/09/2010	164.74
	XXX2010005068	purchases	6/09/2010	5.93
	XXX2010005068	purchases	6/09/2010	78.22
	XXX2010005068	purchases	6/09/2010	166.88
	XXX2010005068	purchases	6/09/2010	252.64
	XXX2010005068	purchases	6/09/2010	24.90
	XXX2010005068	purchases	6/09/2010	113.01
	XXX2010005068	purchases	6/09/2010	45.33
	XXX2010005068	purchases	6/09/2010	52.79
	XXX2010005068	purchases	6/09/2010	330.81
	XXX2010005068	purchases	6/09/2010	280.07
	XXX2010005068	purchases	6/09/2010	64.31
197865	7/09/2010	2	WATER GEAR, INC.	366.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	202996	pool supplies	6/15/2010	366.74
197866	7/09/2010	21720	WELLS FARGO BANK, NA	10,722.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005060	p/r/e 7/1/10	7/01/2010	8,944.00
	XXX2010005060	p/r/e 7/1/10	7/01/2010	1,262.50
	XXX2010005060	p/r/e 7/1/10	7/01/2010	110.00
	XXX2010005060	p/r/e 7/1/10	7/01/2010	50.70
	XXX2010005060	p/r/e 7/1/10	7/01/2010	140.00
	XXX2010005060	p/r/e 7/1/10	7/01/2010	48.55
	XXX2010005060	p/r/e 7/1/10	7/01/2010	20.00
	XXX2010005060	p/r/e 7/1/10	7/01/2010	31.54
	XXX2010005060	p/r/e 7/1/10	7/01/2010	1.00
	XXX2010005060	p/r/e 7/1/10	7/01/2010	113.83
197867	7/09/2010	21720	WELLS FARGO BANK, NA	25,750.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005061	p/r/e 7/1/10	7/01/2010	16,793.75
	XXX2010005061	p/r/e 7/1/10	7/01/2010	4,928.85
	XXX2010005061	p/r/e 7/1/10	7/01/2010	448.00
	XXX2010005061	p/r/e 7/1/10	7/01/2010	108.03
	XXX2010005061	p/r/e 7/1/10	7/01/2010	850.40

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS		
	XXX2010005061	p/r/e 7/1/10		7/01/2010	471.39
	XXX2010005061	p/r/e 7/1/10		7/01/2010	700.00
	XXX2010005061	p/r/e 7/1/10		7/01/2010	103.00
	XXX2010005061	p/r/e 7/1/10		7/01/2010	318.00
	XXX2010005061	p/r/e 7/1/10		7/01/2010	388.71
	XXX2010005061	p/r/e 7/1/10		7/01/2010	338.50
	XXX2010005061	p/r/e 7/1/10		7/01/2010	302.20
197868	7/09/2010	13374	WEST CHATHAM WARNING DEVICES		3,340.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	56862	Applicable Sales Tax		6/04/2010	225.52
	56862	Furnish & Install Emergency		6/04/2010	3,114.81
197869	7/09/2010	090617	WHISPERING PINES GOLF		3,223.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005065	6/10 reimb ckgg		6/30/2010	107.77
	XXX2010005065	6/10 reimb ckgg		6/30/2010	28.14
	XXX2010005065	6/10 reimb ckgg		6/30/2010	3,087.46
197870	7/09/2010	4314	WILLIAMSON, NEAL M.		88.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005010	supplies		6/26/2010	88.36
197871	7/09/2010	14821	WILLIAMSON, NEAL M.		241.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005009	market hours		6/30/2010	241.19
197872	7/09/2010	3145	WILSON, SUE ELLEN		138.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005012	exp reimb		6/30/2010	138.88
197873	7/09/2010	2144	WISCONSIN SUPPORT COLLECTIONS		180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005057	p/r/e 7/1/10		7/01/2010	180.00
197874	7/09/2010	17339	WMS AQUATICS		690.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9175	flags		6/23/2010	690.38
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TOTAL CHECKS FOR BANK ACCOUNT . . . :	141				680,814.09
=====					
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :	141				680,814.09