

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 8/14/09  
TIME . . . : 9:38  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 8/14/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186276	8/14/2009	20671	ABLE BODY LABOR	237.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22627	EXTRA LABOR	8/11/2009	237.90
186277	8/14/2009	2601	ADAMS GOLF	208.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91202535	PRO SHOP INVENTORY	7/30/2009	208.92
186278	8/14/2009	19163	AIA GRANDSTRAND CHAPTER	230.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000585	REGISTRATION FEES	8/12/2009	230.00
186279	8/14/2009	010088	AIRGAS NATIONAL WELDERS	220.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23207030	CYLINDER LEASE	7/23/2009	25.14
	23212376	UNAMIX	7/24/2009	61.18
	23220878	MEDICAL OXYGEN	7/27/2009	5.38
	23220889	MEDICAL OXYGEN	7/27/2009	52.69
	23321598	SAFETY GLASSES	8/04/2009	75.97
186280	8/14/2009	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11326-47941	AUGUST 2009 ADVERTISING	8/01/2009	500.00
186281	8/14/2009	000267	ALTERNATIVES	4,297.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2009	ADVERTISING-JULY 2009	7/30/2009	950.00
	JUNE 2009	ADVERTISMENT	6/30/2009	760.00
	XXX2010000544	ADVERTISING	8/11/2009	995.00
	XXX2010000546	ADVERTISING	6/30/2009	1,592.00
186282	8/14/2009	000271	ALTMAN TRACTOR CO.	2,226.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC13088	SOLENOID	6/29/2009	184.24
	IC13498	BLADES, FILTERS	7/23/2009	813.81
	WC04455	SERVICE CALL	6/29/2009	270.00
	WC04491	REPAIRS	7/13/2009	958.43
186283	8/14/2009	000532	AMERICAN RED CROSS	1,377.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	455	WSI TRAINING, CHILD CPR, FIRST AID	7/30/2009	572.00
	456	WSI TRAINING, CHILD CPR, FIRST AID	7/30/2009	210.00
	468	WSI TRAINING, CHILD CPR, FIRST AID	7/30/2009	595.00
186284	8/14/2009	091180	AMERICAN TIME DATA	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115289	PREVENTIVE MAINT AGREEMENT	8/01/2009	95.00
186285	8/14/2009	21153	AMPERGEN	294.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00356022	BATTERIES	7/23/2009	294.72

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186286	8/14/2009	11247	AOMP ALUMNI ASSOCIATION	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000581	MEMBERSHIP RENEWAL DUES	8/11/2009	30.00
186287	8/14/2009	6388	APPLIED CONCEPTS, INC.	44.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	177153	REPAIR FOR STALKER	8/05/2009	44.52
186288	8/14/2009	015257	ARAMARK	976.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12482452	Men's S/S Polo w/pocket,	6/30/2009	52.76
	12490408	Men's Short Sleeve w/pocket,	6/04/2009	21.98
	12537258	SHIRTS	6/19/2009	803.16
	12636364	WORK PANTS	7/25/2009	98.91
186289	8/14/2009	14902	ARMOR FORENSICS	432.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FO9-148221	PRINT POWDER, SWABS, BAGS	7/28/2009	432.87
186290	8/14/2009	000807	ATLANTIC MAINTENANCE CO	7,993.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG 1, 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	2,680.00
	1ST AUG 2009	JANITORIAL-AUG 1, 2009 THRU 8-15-2009	8/12/2009	1,418.17
	1ST AUG 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	1,077.83
	1ST AUG 2009	JANITORIAL-AUGUST1, 2009 THRU 8-15-2009	8/12/2009	51.78
	1ST AUG 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	254.80
	1ST AUG 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	559.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	790.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	347.50
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	205.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	85.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	299.50
	8-4-09 CLINIC	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	225.00
186291	8/14/2009	008546	ATLANTIC PLUMBING	208.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23911	REPAIRED COMMODE	7/30/2009	118.60
	23971	UNSTOPPED SPIOUT IN SINK	8/04/2009	89.50
186292	8/14/2009	6908	ATLAS PEN & PENCIL	527.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100129908	CART PENCILS	7/01/2009	527.45
186293	8/14/2009	000908	AUTO BODY WORKS	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29515	TOW CHARGE	8/03/2009	85.00
186294	8/14/2009	19197	AVIDCAST	505.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21491	RECRUITMENT WEBSITE RENEWAL	8/11/2009	505.00
186295	8/14/2009	001030	BAKER & TAYLOR	1,382.82

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FINANCIAL MANAGEMENT

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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>
	C31698750	BOOKS	7/24/2009	22.46
	5009918478	BOOKS	3/05/2009	85.08
	5009918479	BOOKS	3/05/2009	34.05
	5009918480	BOOKS	3/05/2009	23.44
	5009918481	BOOKS	3/05/2009	23.29
	5009918482	BOOKS	3/05/2009	30.80
	5009931168	BOOKS	3/05/2009	845.62
	5009931736	BOOKS	3/05/2009	25.01
	5010047808	BOOKS	3/05/2009	40.01
	5010237166	BOOKS	7/29/2009	10.30
	5010237167	BOOKS	7/29/2009	14.81
	5010237168	BOOKS	7/29/2009	8.99
	5010237169	BOOKS	7/29/2009	33.96
	5010237170	BOOKS	7/29/2009	40.87
	5010237171	BOOKS	7/29/2009	9.64
	5010242695	BOOKS	7/29/2009	31.57
	5010242696	BOOKS	7/29/2009	22.32
	5010242697	BOOKS	7/29/2009	14.34
	5010254907	BOOKS	7/29/2009	8.24
	5010254908	BOOKS	7/29/2009	58.02
186296	8/14/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	31,809.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23460	PROFESSIONAL FEES	7/31/2009	90.00
	23462	PROFESSIONAL FEES	7/31/2009	7,163.49
	23465	PROFESSIONAL FEES	7/31/2009	50.00
	23467	PROFESSIONAL FEES	7/31/2009	15,558.62
	23483	PROFESSIONAL FEES	7/31/2009	967.50
	23515	PROFESSIONAL FEES	7/31/2009	323.50
	23612	PROFESSIONAL FEES	7/31/2009	382.76
	23613	PROFESSIONAL FEES	7/31/2009	5,629.99
	23614	PROFESSIONAL FEES	7/31/2009	1,643.21
186297	8/14/2009	19881	BAY DOG GRAPHICS	1,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CMB-12	TRAINING FEE	8/12/2009	1,350.00
186298	8/14/2009	12747	BBC AUDIOBOOKS AMERICA	48.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	365935	REPLACEMENT CD	7/24/2009	48.00
186299	8/14/2009	001270	BEACH FORD	35.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	178521	AIR BAG LIGHT	8/03/2009	9.84
	178572	INDICATOR	8/04/2009	26.13
186300	8/14/2009	001240	BEACON SAFE & LOCK INC.	123.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38862	KEYS CUT	7/14/2009	110.78
	38916	KEYS CUT	8/03/2009	13.08
186301	8/14/2009	8751	BEST UNIFORM	254.73

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
176293-01		SHIRTS	7/30/2009	254.73
186302	8/14/2009	6626	BFPE INTERNATIONAL	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
562617		FIRE EXT	8/06/2009	105.00
186303	8/14/2009	2103	BI-LO FOOD STORES	50.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
594764		SODAS, PLATES, CAKE	8/06/2009	50.37
186304	8/14/2009	001590	BLANCHARD MACHINERY CO	579.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PC050046610		STARTER, CORE CHARGE, SOLENOID	6/29/2009	1,014.81
PR050004881		CORE RETURN	6/29/2009	435.02-
186305	8/14/2009	001124	BOB BARKER CO INC	153.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NC1000839919		HAND SANITIZER	7/21/2009	153.27
186306	8/14/2009	15709	BOBCAT OF MYRTLE BEACH	217.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S-0043286		COUPLERS	7/01/2009	217.38
186307	8/14/2009	12121	BOUND TREE MEDICAL, LLC	926.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80290569		GLOVES	7/28/2009	926.20
186308	8/14/2009	019613	BOX DISTRIBUTING CO INC	1,586.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
88941		MISC STOCK CHEMICALS	7/30/2009	1,586.25
186309	8/14/2009	001830	BRAME SPECIALTY COMPANY	8.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5929634		TRIGGER BOTTLE	8/04/2009	8.24
186310	8/14/2009	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 2009		GROUNDS MAINT-AUG 2009	8/01/2009	4,963.32
186311	8/14/2009	16928	BROWN, JIMMY	94.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000531		REFUND-PANTS PURCHASED	8/10/2009	94.64
186312	8/14/2009	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CO72998 01		MONTHLY NETWORK ROUTER MAINT	7/31/2009	112.00
186313	8/14/2009	20888	CAROLINA GOLF TIMES	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1085		COVER AD/AD IN FOLD	8/08/2009	1,000.00
186314	8/14/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	322.94

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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	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
109676		SWITCH & SYMBOL	7/28/2009	322.94
186315	8/14/2009	13946	CARTER, TERRY	151.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090632		HP COLOR LJ 4600	8/07/2009	151.67
186316	8/14/2009	3371	CASTLES ENGINEERING INC.	9,827.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9290		Professional Services for	8/10/2009	9,827.50
186317	8/14/2009	002740	CAYCE COMPANY	486.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2258		HVAC MAINT CONTRACT	7/20/2009	104.74
2280		HVAC MAINT CONTRACT	7/20/2009	148.84
2327		HVAC MAINT CONTRACT	7/29/2009	52.92
2340		HVAC MAINT CONTRACT	7/30/2009	90.00
2341		HVAC MAINT CONTRACT	7/30/2009	90.00
186318	8/14/2009	11849	CDW GOVERNMENT, INC.	2,299.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PPN1212		SWITCH, PART	7/10/2009	1,540.64
PQQ0973		RECORDER	7/16/2009	100.44
PRV9689		COMPUTER PART	7/23/2009	171.61
PTH9515		TOUCH SCREEN	7/30/2009	487.08
186319	8/14/2009	18616	CERTIFIED LABORATORIES	1,583.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
525938		PREMALUBE	7/24/2009	1,583.80
186320	8/14/2009	3135	CHILDREN'S MUSEUM OF SC	20,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUGUST 2009		Remaining Balances for	8/12/2009	20,000.00
186321	8/14/2009	518	CITY OF MYRTLE BEACH	342.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000597		W & S THRU 7-29-2009	8/12/2009	113.73
XXX2010000597		W & S THRU 7-29-2009	8/12/2009	228.90
186322	8/14/2009	17336	CITY OF MYRTLE BEACH INSURANCE	31,673.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000532		INSURANCE PREMIUMS DEPOSITED WRONG ACCT	8/10/2009	345.04
XXX2010000591		OWED TO HEALTH IN FUND	6/30/2009	383.48
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	24,839.11
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	766.96
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	1,643.01
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	1,423.72
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	520.12
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	1,368.62
XXX2010000591		OWED TO HEALTH INS FUND	6/30/2009	383.48
186323	8/14/2009	12563	CLAFLIN UNIVERSITY-CAREER DEV	150.00

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XXX2010000580	REGISTRATION FEES	8/12/2009	150.00	
186324	8/14/2009	21019	CLUB PROPHET SYSTEMS	387.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000598	POS SUPPORT & LEASE	8/01/2009	387.00	
186325	8/14/2009	18779	COASTAL BUSINESS LIFE	440.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4710	ADVERTISING-SEPT 2009	7/25/2009	440.00	
186326	8/14/2009	3359	COASTAL CONSTRUCTION IND.	467.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
106199	GAS CANS	7/24/2009	345.60	
106200	SAFETY GLASSES	7/24/2009	121.82	
186327	8/14/2009	003241	COASTAL ENGRAVERS, INC.	54.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
V3196	BASE, PLATE	7/31/2009	54.00	
186328	8/14/2009	003261	COASTAL FASTENER INC	50.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
337028	NUTS WASHERS, SCREWS	8/03/2009	50.93	
186329	8/14/2009	19146	COASTAL FLORATINE INC	267.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2006	PROTESYN	7/13/2009	267.50	
186330	8/14/2009	13458	COASTLINE PET SUPPLY	363.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2028	DOG LEASHES, BALLS, BRUSH	7/30/2009	363.44	
186331	8/14/2009	003207	CONCRETE DESIGNS INC	901.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
901587	MANHOLE RINGS & COVERS	7/27/2009	901.30	
186332	8/14/2009	2478	CONNEY SAFETY PRODUCTS	516.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
03499896	TAPE, CANISTER, DISINFECTANT	7/20/2009	516.80	
186333	8/14/2009	003640	CONWAY POWER EQUIP INC.	503.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1060	ASST PARTS	7/15/2009	503.59	
186334	8/14/2009	15338	COSTCO WHOLESALE	445.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
115425	ASST SUPPLIES	8/05/2009	85.71	
116676	BASKETBALLS, LYSOL, NOTE PADS	8/06/2009	12.20	
116676	BASKETBALLS, LYSOL, NOTE PADS	8/06/2009	66.21	
116676	BASKETBALLS, LYSOL, NOTE PADS	8/06/2009	281.84	
186335	8/14/2009	19847	COURSE TRENDS, INC.	495.00

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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>
160839		WEBSITE HOSTING	8/01/2009	495.00
186336	8/14/2009	853	CUMMINS ATLANTIC	630.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012-4561		TEST COMPUTER, SERVICE CALL	7/24/2009	355.50
012-4563		TEST COMPUTER, SERVICE CALL	7/24/2009	274.70
186337	8/14/2009	15257	CUMULUS-MYRTLE BEACH	1,620.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
560001327		JULY 2009 RADIO ADS	7/31/2009	1,620.65
186338	8/14/2009	13380	DATA PUBLISHING, INC.	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000596		HTC YELLOW PAGES AD	8/02/2009	40.00
186339	8/14/2009	14403	DATAMAXX	282.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21031		MONTHLY NCIC USER FEES	8/04/2009	282.00
186340	8/14/2009	003942	DDC ENGINEERS INC	108,411.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2907224		DRC - Stormwater Phase IV	7/31/2009	995.09
2907225		Addendum #2	7/31/2009	812.75
2907226		Myrtle Beach International	7/31/2009	15,037.50
2907227		Ocean Outfall - 4th Ave. N.	7/31/2009	2,587.44
2907228		Professional Services	7/31/2009	13,325.00
2907230		Supplemental Agreement with	7/31/2009	9,752.47
2907231		Addendum #1	7/31/2009	5,671.25
2907232		Addendum #1	7/31/2009	375.00
2907233		Professional Engineering	7/31/2009	1,302.50
2907234		Addendum #3	7/31/2009	20,822.50
2907235		- Tank Design, Permitting,	7/31/2009	1,695.00
2907299		Supplemental Agreement with	7/31/2009	36,035.46
186341	8/14/2009	10727	DEARYBURY OIL AND GAS CO.	18,402.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
191873		GASOLINE	7/28/2009	18,402.93
186342	8/14/2009	1415	DELL MARKETING L.P.	1,900.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XD9JD5282		PRINTED WIRING ASSY	7/24/2009	1,900.69
186343	8/14/2009	019367	DILMAR OIL CO INC.	2,307.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1731943		GASOLINE, DIESEL	7/13/2009	777.48
1735522		GASOLINE, DIESEL	7/30/2009	971.44
1736479		DIESEL FUEL	8/04/2009	201.97
1736479		DIESEL FUEL	8/04/2009	356.44
186344	8/14/2009	11202	DISH NETWORK	82.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000545		CLUBHOUSE TV THRU 9-8-2009		8/04/2009 82.66
186345	8/14/2009	20652	DIXIE SPORTING GOODS	1,812.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062592-00	JERSEYS, SHORTS	7/31/2009	1,812.24
186346	8/14/2009	18593	DVA	54.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17975	BOOKS	7/31/2009	54.00
186347	8/14/2009	5484	ECONOLITE CONTROL PRODUCTS, INC	3,831.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/31/2009	216.90
	76970	Econolite Bus Interface Unit	4/17/2009	3,465.00
	76970	Shipping	4/17/2009	150.00
186348	8/14/2009	004623	EDWARDS WOOD PRODUCTS INC	2,834.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	161521	HARDWOOD BARK	7/24/2009	944.17
	161521	HARDWOOD BARK	7/24/2009	944.17
	161791	HARDWOOD BARK	8/04/2009	945.71
186349	8/14/2009	19850	ELEMENT K CORPORATION	488.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1533368	TRAINING BOOKS	8/05/2009	234.07
	1533369	OFFICE WORD INSTRUCTOR GUIDES	8/05/2009	254.05
186350	8/14/2009	9144	ELLENBURG, THOMAS	498.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000586	TRAVEL	8/06/2009	408.55
	XXX2010000586	TRAVEL	8/06/2009	89.99
186351	8/14/2009	11845	EVERGREEN LANDSCAPING	7,366.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11225	AUGUST 2009-LANDSCAPING	8/01/2009	7,366.66
186352	8/14/2009	746	FEDERAL SIGNAL CORP	160.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93811045	LIGHTING MODULE, CABLE	5/19/2009	160.89
186353	8/14/2009	005010	FERNANDEZ PRESS INC.	81.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13649	BUSINESS CARDS-STIPANOVIC	8/05/2009	81.00
186354	8/14/2009	14586	FIRST PRESBYTERIAN CONCERT	4,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUGUST 2009	Remaining Balances for	8/12/2009	4,000.00
186355	8/14/2009	4403	FRAME FACTORY	139.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000582	FRAME THREE PICTURES	8/12/2009	139.52
186356	8/14/2009	13068	FRANKLIN BURROUGHS-SIMEON B.	20,000.00

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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>
	AUGUST 2009	Remaining Balances for	8/12/2009	20,000.00
186357	8/14/2009	005534 GALLS INC		411.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5991160001017	RESCUE SEAT BELT	7/20/2009	411.79
186358	8/14/2009	005610 GAYLORD BROS INC.		57.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1325749	HANGING BAGS	8/03/2009	57.83
186359	8/14/2009	005620 GENCO		366.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	292071	HAND TOWEL DISPENSERS	8/10/2009	366.24
186360	8/14/2009	9734 GEORGETOWN SMALL ENGINES		466.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76671	WHEEL ASSY, BLADE	7/27/2009	258.85
	76899	WHEEL ASSY, BLADE	7/27/2009	207.99
186361	8/14/2009	019522 GIGNILLIAT, SAVITZ & BETTIS		225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	925476	PROFESSIONAL FEES	7/31/2009	225.00
186362	8/14/2009	21270 GLOBAL AWARENESS PROJECT		5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000583	CITY GRANT	8/12/2009	5,000.00
186363	8/14/2009	8546 GOLFING NEWS		66.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4491	MAY 2009 ADVERTISING	6/30/2009	66.67
186364	8/14/2009	12760 GOV CONNECTION		448.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/30/2009	33.25
	45107661	Fujitsu ScanSnap S1500	6/09/2009	415.68
186365	8/14/2009	3369 GOWAN-JOHNSON TRAFFIC PROD INC		2,770.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1202	REPAIR TRAFFIC MESSAGE BOARD	8/07/2009	2,770.25
186366	8/14/2009	18765 GQ CLEANING & MOORE		4,253.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1 AUGUST 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	325.00
	1 AUGUST 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	500.00
	1 AUGUST 2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	375.00
	1ST AUGUST 09	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	1,300.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	1,060.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	141.40
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	350.00
	8-1-2009	JANITORIAL-AUGUST 1, 2009 THRU 8-15-2009	8/12/2009	202.00
186367	8/14/2009	14647 GRAHAM E-Z-GO		69.88

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11955		RIM, LUG STUDS	7/10/2009	69.88
186368	8/14/2009	21216	GRAND STRAND MIRACLE LEAGUE	3,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000584		CITY GRANT	8/12/2009	3,000.00
186369	8/14/2009	15176	GRAND STRAND POWER & EQUIPMENT	174.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
67447		TRIMMER HEAD, GATORLINE	7/31/2009	174.06
186370	8/14/2009	15468	GRAND STRAND WATER & SEWER	473.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000590		TURF	5/19/2009	473.98
186371	8/14/2009	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUGUST 2009		AUGUST 2009 GROUNDS MAINTENANCE	8/01/2009	4,334.81
186372	8/14/2009	011022	GREGORY POOLE CO	242.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CPW01126571		SWEEPER MAINT	6/22/2009	242.52
186373	8/14/2009	001123	H BARBER & SONS INC	2,283.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL23289		ROLLER ASSY, SPROCKETS	7/21/2009	2,283.56
186374	8/14/2009	14940	HARDWICKS POOL SERVICE	1,116.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10416		parts and labor	7/20/2009	89.46
10451		parts and labor	7/27/2009	1,027.16
186375	8/14/2009	8567	HASTY AWARDS	153.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
240093		PLATES	7/30/2009	98.25
240191		PLATES	8/05/2009	55.07
186376	8/14/2009	17854	HD SUPPLY WATERWORKS LTD	15,734.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/05/2009	1,156.39
9286391		grate	7/24/2009	123.03
9288786		2" Dresser Coupling	7/24/2009	1,688.64
9288786		2" Ball Valve #B-20200	7/24/2009	5,825.76
9288786		1" Pack Joint #V-15440	7/24/2009	315.60
9288786		2" Pack Joint #V-15440	7/24/2009	2,472.60
9289647		3/4" Female instatite	7/24/2009	1,010.00
9311533		3/4" Gate Valve #646000034	7/29/2009	2,508.48
9311533		2" Gate Valve #646000200	7/29/2009	633.78
186377	8/14/2009	006680	HERALD OFFICE SYSTEMS	152.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1544281-0		cartridge	7/30/2009	114.44

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1547812-0		cassette		
			8/07/2009	38.37
186378	8/14/2009	21033	HILEMAN, JIM	54.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081209	REPLACE CK #182730	8/12/2009	54.95
186379	8/14/2009	006930	HORRY COUNTY CLK OF COURT	8,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000553	BOND	8/04/2009	8,000.00
186380	8/14/2009	1638	HORRY COUNTY FINANCE OFFICE	1,583.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 09	JULY HOUSING OF INMATES	8/11/2009	1,583.75
186381	8/14/2009	6683	HORRY COUNTY TREASURER	1,066.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000595	hosp fee	8/13/2009	1,066.93
186382	8/14/2009	004432	HORRY TELEPHONE COOPERATI	40,784.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/13/2009	81.74
	XXX2010000530	TOLL FREE NUMBER	7/24/2009	25.77
	XXX2010000530	TOLL FREE NUMBERS	7/24/2009	.56
	XXX2010000530	TOLL FREE NUMBERS	7/24/2009	61.61
	XXX2010000554	maintenance	7/24/2009	44.05
	XXX2010000554	maintenance	7/24/2009	110.13
	XXX2010000554	maintenance	7/24/2009	748.77
	XXX2010000554	maintenance	7/24/2009	88.09
	XXX2010000554	maintenance	7/24/2009	22.02
	XXX2010000554	maintenance	7/24/2009	286.30
	XXX2010000554	maintenance	7/24/2009	374.39
	XXX2010000554	maintenance	7/24/2009	198.20
	XXX2010000554	maintenance	7/24/2009	132.14
	XXX2010000554	maintenance	7/24/2009	110.11
	XXX2010000554	maintenance	7/24/2009	220.23
	XXX2010000554	maintenance	7/24/2009	286.30
	XXX2010000554	maintenance	7/24/2009	198.20
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	XXX2010000554	maintenance	7/24/2009	88.09
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	XXX2010000554	maintenance	7/24/2009	1,563.62
	XXX2010000554	maintenace	7/24/2009	242.25
	XXX2010000554	maintenance	7/24/2009	110.11
	XXX2010000554	maintenance	7/24/2009	66.07
	XXX2010000554	maintenance	7/24/2009	1,233.27
	XXX2010000554	maintenance	7/24/2009	110.11

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
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XXX2010000554			maintenance	7/24/2009 110.11
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XXX2010000554			maintenance	7/24/2009 1,233.27
XXX2010000554			maintenance	7/24/2009 154.16
XXX2010000554			maintenance	7/24/2009 220.23
XXX2010000554			maintenance	7/24/2009 22.02
XXX2010000567			PHONE SERVICE	7/24/2009 50.26
XXX2010000567			PHONE SERVICE	7/24/2009 91.93
XXX2010000567			PHONE SERVICE	7/24/2009 615.85
XXX2010000567			PHONE SERVICE	7/24/2009 67.57
XXX2010000567			PHONE SERVICE	7/24/2009 18.42
XXX2010000567			PHONE SERVICE	7/24/2009 233.02
XXX2010000567			PHONE SERVICE	7/24/2009 389.08
XXX2010000567			PHONE SERVICE	7/24/2009 152.02
XXX2010000567			PHONE SERVICE	7/24/2009 323.21
XXX2010000567			PHONE SERVICE	7/24/2009 84.46
XXX2010000567			PHONE SERVICE	7/24/2009 168.91
XXX2010000567			PHONE SERVICE	7/24/2009 219.59
XXX2010000567			PHONE SERVICE	7/24/2009 152.02
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XXX2010000567			phone service	7/24/2009 67.57
XXX2010000567			phone service	7/24/2009 321.22
XXX2010000567			phone service	7/24/2009 287.15
XXX2010000567			phone service	7/24/2009 16.89
XXX2010000567			phone service	7/24/2009 443.33
XXX2010000567			phone service	7/24/2009 2,434.09
XXX2010000567			phone service	7/24/2009 202.70
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XXX2010000568			ads	7/24/2009 1.13
XXX2010000568			ads	7/24/2009 1.13





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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
186387	8/14/2009	14140	IIABSC			395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	ROSSER 09	SEMINAR		8/12/2009	395.00	
186388	8/14/2009	12978	JOHN DEERE CREDIT			4,238.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1116198	lease		7/12/2009	4,238.74	
186389	8/14/2009	20698	JOHN DEERE LANDSCAPES			862.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	52107509	FERT		7/28/2009	196.18	
	52182012	FERT		8/04/2009	180.18	
	52204730	PAINT		8/06/2009	486.00	
186390	8/14/2009	362	JOHNSON CONTROLS			2,368.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	907310708	PARTS AND LABOR		7/31/2009	2,368.20	
186391	8/14/2009	9329	JORDAN, BOBBY			220.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	AUG 17-28	travel advance		7/06/2009	220.00	
186392	8/14/2009	21060	K & L CLEANING SERVICES			326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	760	CLEANING FIRE ACADEMY		8/03/2009	326.25	
186393	8/14/2009	13213	KIMBALL-MIDWEST			205.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1159633	parts		7/29/2009	205.25	
186394	8/14/2009	14662	KOLDROK WATERS & COFFEE			75.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	443505	WATER		7/15/2009	75.26	
186395	8/14/2009	5807	KRUEA, MARK			529.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	AUG 7-9	TRAVEL ADVANCE		8/10/2009	515.59	
	080609	reimb for portfolio		8/06/2009	14.16	
186396	8/14/2009	21321	KRYSTAL KLEEN INC			384.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	528	CLEANING		7/31/2009	192.00	
	529	CLEANING TRAIN DEPOT		8/01/2009	144.00	
	530	CLEANING TRAIN DEPOT		8/03/2009	48.00	
186397	8/14/2009	4199	LANDS' END CORPORATE SALES			1,094.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		8/03/2009	81.13	
	7727253	Logo Application Fee		7/20/2009	32.16	
	7727253	Pima Polo #053874-NK0,		7/20/2009	159.00	
	7727253	Shipping & Handling		7/20/2009	12.95	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
7752447			Oxford Shirt, Short Sleeve,	7/31/2009 171.50
7752447			Men's Basic Tee #361095-NM1,	7/31/2009 11.00
7752447			Logo Application Fee	7/31/2009 42.88
7752447			Shipping & Handling	7/31/2009 17.95
7752855			Classic Mesh Polo	7/31/2009 78.00
7752855			Classic Mesh Polo, Long	7/31/2009 104.00
7752855			Logo Application Fee	7/31/2009 53.60
7752855			Long Sleeve Twill	7/31/2009 59.00
7752855			Shipping & Handling	7/31/2009 17.48
7752942			Herringbone Camp Shirt	7/31/2009 29.50
7752942			Long Sleeve Low V-neck	7/31/2009 40.00
7752942			Short Sleeve V-neck	7/31/2009 28.00
7752942			Half Sleeve Stretch	7/31/2009 34.00
7752942			Logo Application Fee	7/31/2009 21.44
7752942			Shipping & Handling	7/31/2009 12.95
7753889			Long Sleeve Oxford	7/31/2009 58.50
7753889			Logo Application Fee	7/31/2009 16.08
7753889			Shipping & Handling	7/31/2009 12.95
186398	8/14/2009	364	LEADERSHIP GRAND STRAND	890.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071309	LEADERSHIP CLASS TUITION	7/13/2009	890.00
186399	8/14/2009	15642	LI, HONG	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	080509	UNABLE TO ATTEND CAMP	8/05/2009	45.00
186400	8/14/2009	21023	LINCOLN FINANCIAL GROUP	10,218.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 09	INS	8/11/2009	55.94
	JULY 09	INS	8/11/2009	8,497.19
	JULY 09	INS	8/11/2009	601.16
	JULY 09	INS	8/11/2009	547.28
	JULY 09	INS	8/11/2009	107.64
	JULY 09	INS	8/11/2009	15.14
	JULY 09	INS	8/11/2009	30.46
	JULY 09	INS	8/11/2009	258.30
	JULY 09	INS	8/11/2009	105.24
186401	8/14/2009	5185	LITTLE RIVER WELDING	173.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41149	SUPPLIES	7/29/2009	173.29
186402	8/14/2009	008480	LONGLEY SUPPLY CO.	35.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1880347001	cart	7/22/2009	35.75
186403	8/14/2009	008480	LONGLEY SUPPLY CO.	155.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1884269001	PARTS	7/31/2009	137.05
	1884269001	PARTS	7/31/2009	18.58
186404	8/14/2009	008550	LOWES HOME CENTERS INC	1,603.82

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25647		SUPPLIES	8/11/2009	39.22-
32841		supplies	8/03/2009	32.61
44987		SUPPLIES	8/04/2009	5.96
25647		SUPPLIES	8/07/2009	107.38
25695		supplies	8/10/2009	26.05
32803		supplies	8/03/2009	22.78
44921		supplies	8/04/2009	27.25
25132		supplies	8/11/2009	6.82
25404		SUPPLIES	7/28/2009	94.78
28155		supplies	8/06/2009	31.59
32434		supplies	8/07/2009	51.22
32683		paint thinner	7/31/2009	32.38
32724		supplies	7/22/2009	102.62
32825		supplies	8/03/2009	117.81
60255		SUPPLIES	8/09/2009	24.49-
11665		supplies	7/28/2009	161.97
13527		supplies	8/04/2009	48.05
14321		cable ties	8/05/2009	28.27
27172		SUPPLIES	8/09/2009	37.57
27323		batteries	8/10/2009	102.94
27712		supplies	7/27/2009	11.94
31091		lumber	8/06/2009	23.95
32262		supplies	8/06/2009	174.26
32889		supplies	8/03/2009	242.33
44075		supplies	8/05/2009	87.28
44788		tape flex duct	8/03/2009	27.32
6021		stones	8/06/2009	24.46
60255		SUPPLIES	8/09/2009	37.94
186405	8/14/2009	008550	LOWES HOME CENTERS INC	370.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25132		SUPPLIES	8/06/2009	29.40
25132		SUPPLIES	8/06/2009	340.73
186406	8/14/2009	008650	MANCILL ELECTRIC	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101367		REPAIRS	7/27/2009	80.00
186407	8/14/2009	008677	MANSFIELD OIL CO	52,182.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53097		FUEL	7/31/2009	516.85
53097		FUEL	7/31/2009	7,446.95
53097		FUEL	7/31/2009	982.69
53097		FUEL	7/31/2009	204.17
53097		FUEL	7/31/2009	4,420.12
53097		FUEL	7/31/2009	3,856.22
53097		FUEL	7/31/2009	25,626.60
53097		FUEL	7/31/2009	2,032.86
53097		FUEL	7/31/2009	82.68
53097		FUEL	7/31/2009	2,426.17
53097		FUEL	7/31/2009	1,154.27

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
53097		FUEL	7/31/2009	3,115.86
53097		FUEL	7/31/2009	157.53
53097		FUEL	7/31/2009	103.49
53097		FUEL	7/31/2009	56.46
186408	8/14/2009	094309	MARK'S LOCK & KEY	23.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
58534	keys	8/07/2009	23.87	
186409	8/14/2009	4495	MAXX FITNESS	264.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
153082	SAFETY KEYS	7/22/2009	31.63	
153102	repairs	7/29/2009	65.00	
153105	SAFETY KEYS	7/31/2009	167.65	
186410	8/14/2009	21002	MCLENDON TRAILERS	6,295.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
843	12,000 lb. Tandem Drop Axle	7/26/2009	6,295.00	
186411	8/14/2009	8822	MEANS, GRISSOM SUSAN	191.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 5-9	TRAVEL REIMB	8/12/2009	191.87	
186412	8/14/2009	8211	MED TECH USA	1,545.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
289790	SUPERTEK	7/27/2009	1,545.45	
186413	8/14/2009	019444	MID-ATLANTIC DRAINAGE INC	252.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
229441	joint seal	7/27/2009	252.72	
186414	8/14/2009	60	MOTION INDUSTRIES INC	103.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16534761	SWITCH	4/06/2009	103.50	
186415	8/14/2009	009540	MUNICIPAL CODE CORP.	625.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
113599	N.O.W. SERVICE	8/07/2009	625.00	
186416	8/14/2009	009540	MUNICIPAL CODE CORP.	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
113598	N.O.W. SERVICES	8/07/2009	25.00	
186417	8/14/2009	9339	MURRELL, JOE	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 16-29	travel advance	7/27/2009	200.00	
186418	8/14/2009	009590	MYRTLE BEACH AREA CHAMBER	1,787.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1166975	BOOTH FEE	7/23/2009	1,787.99	
186419	8/14/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	634.12

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
180486		ratchet	6/26/2009	50.31
182439		parts	7/06/2009	164.87
184986		parts	7/16/2009	128.52
186184		parts	7/22/2009	71.42
186316		parts	7/22/2009	94.93
187155		lock pin	7/27/2009	3.12
188820		fitting	8/01/2009	12.40
189016		supplies	8/03/2009	75.19
189227		adapter	8/04/2009	33.36
186420	8/14/2009	009600	MYRTLE BEACH COMMUNICATIONS	209.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
210110		programming	7/29/2009	15.00
210112		tech labor	7/29/2009	37.50
210113		programming	7/29/2009	15.00
210176		labor	8/04/2009	30.00
210188		MIC	8/06/2009	32.16
210204		PARTS AND LABOR	8/07/2009	41.86
210206		LABOR	8/07/2009	37.50
186421	8/14/2009	009661	MYRTLE BEACH HIGH SCHOOL	560.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009		resource officer lunch program	8/12/2009	560.70
186422	8/14/2009	6601	MYRTLE BEACH MIDDLE SCHOOL	560.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009		resource officer lunch program	8/12/2009	560.70
186423	8/14/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	2,720.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081109		BASKETBALL AND SOFTBALL JULY 27-AUG 6	8/11/2009	1,896.00
081009		SUMMER LEAGUE BASKETBALL JULY27-AUG 8	8/10/2009	824.00
186424	8/14/2009	7029	MYRTLE BEACH PELICANS	3,791.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-280		MAINTENANCE TRIPLE CROWN BASEBALL	8/01/2009	3,391.10
2009-283		REIMB FOR PRESSURE WASHING	8/06/2009	400.00
186425	8/14/2009	009847	NATIVE SONS	2,104.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76564		shirts	7/28/2009	128.00
76591		SHIRTS	7/29/2009	1,200.42
76599		shirts	7/29/2009	300.00
76688		shirts	8/03/2009	475.74
186426	8/14/2009	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 2009		JULY 2009 RETAINER	8/10/2009	5,000.00
186427	8/14/2009	010170	NEVCO SCOREBOARD CO.	754.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
98987		part for keyboard		754.97
186428	8/14/2009	9778	NEXT MEDIA INC	395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1090771301	ads	7/31/2009	279.00
	1090771312	ads	7/31/2009	116.00
186429	8/14/2009	10370	NORTHERN SAFETY CO INC	820.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	248095900014	FIRST AID KIT	7/27/2009	820.51
186430	8/14/2009	14367	NOVA LIGHTING	37.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48117	adapter	8/04/2009	37.23
186431	8/14/2009	019475	NU-LIFE ENVIRONMENTAL INC	131.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	495606	SEAL	7/28/2009	131.24
186432	8/14/2009	010541	OFFICE DEPOT	3,745.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1110710669	supplies	7/24/2009	102.16
	1110710670	supplies	7/24/2009	167.38
	1111893735	office supplies	7/28/2009	34.53
	1111893736	binder case	7/28/2009	51.73
	1112316977	supplies	7/29/2009	85.58
	1112316981	supplies	7/29/2009	202.28
	1112634039	SUPPLIES	7/30/2009	109.03
	482312193001	PAPER	7/23/2009	15.55
	482312254001	ENVELOPES	7/23/2009	25.46
	482355212001	cartridge	7/24/2009	108.50
	482412926001	INK	7/27/2009	64.80
	482413523001	CARTRIDGE	7/27/2009	33.03
	482499034001	binder	7/27/2009	19.14
	482726023001	box clips	7/29/2009	46.95
	482745170001	shredder	7/28/2009	913.38
	482803611001	LABELS	7/30/2009	49.36
	482874168001	file	7/30/2009	786.41
	483018417001	TONER CARTRIDGE	7/31/2009	388.96
	483258455001	cd sleeves	8/03/2009	32.92
	483261090001	binder divider	8/03/2009	112.01
	483301095001	supplies	8/03/2009	119.92
	483356562001	bankers box	8/03/2009	81.92
	483434858001	cartridge	8/04/2009	194.67
186433	8/14/2009	010541	OFFICE DEPOT	70.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1112316975	SUPPLIES	7/29/2009	10.25
	1112316975	SUPPLIES	7/29/2009	60.46
186434	8/14/2009	010541	OFFICE DEPOT	607.67
	<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	
	482357214001	SUPPLIES	7/27/2009	186.84
	482357214001	SUPPLIES	7/27/2009	351.63
	482357214001	SUPPLIES	7/27/2009	69.20
186435	8/14/2009	14893	OMAR SHRINERS CENTER OF SC	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG & SEPT	Remaining Balances for	8/01/2009	10,000.00
186436	8/14/2009	19857	OVERDRIVE INC	379.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1313103113347	BOOKS	7/30/2009	379.74
186437	8/14/2009	5638	OVERHEAD DOOR CO. OF THE	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35160	MAINTENANCE	6/18/2009	15.00
186438	8/14/2009	010550	OWENS STEEL & MACHINE	1,417.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45412	repair cyl	8/04/2009	1,350.70
	45413	pipe	8/04/2009	54.50
	45421	SUPPLIES	8/04/2009	11.88
186439	8/14/2009	21320	PALMETTO CHAPTER OF RIMS	225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000564	conference registration	8/01/2009	225.00
186440	8/14/2009	11146	PALMETTO PARTS	8.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0155453-IN	fill valve	7/20/2009	8.61
186441	8/14/2009	3162	PAPA JOHN'S PIZZA	166.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	321090870	pizzas	7/22/2009	166.32
186442	8/14/2009	4757	PARTY MAKER	20.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000557	table covers	8/06/2009	20.60
186443	8/14/2009	4406	PEE DEE FIRE FIGHTERS ASSOC	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000556	annual dues	8/05/2009	50.00
186444	8/14/2009	095384	PEOPLE & SOLUTIONS INC	357.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000566	training material	8/01/2009	357.75
186445	8/14/2009	010793	PEPSI-COLA DIST CO	3,122.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000587	snackbar inventory	7/31/2009	3,122.76
186446	8/14/2009	12971	PERFORMANCE PARTS EXPRESS LTD	993.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5662		parts		
			7/22/2009	993.38
186447	8/14/2009	010792	PHYSIO CONTROL CORP	1,974.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
PH617320	cable extension		7/17/2009	1,974.57
186448	8/14/2009	009370	R.H. MOORE CO., INC.	239,926.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
APPL 3	Contract for Drainage		8/03/2009	236,010.91
APPL 3	Change Order #1		8/03/2009	3,915.46
186449	8/14/2009	15780	RANDOM HOUSE, INC.	148.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1086912302	dvd's		7/20/2009	36.60
1086917770	dvd's		7/20/2009	112.00
186450	8/14/2009	011423	RECREONICS INC	892.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
508646	aquatic matting		7/14/2009	892.72
186451	8/14/2009	10471	RED WING SHOE STORE	724.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
60000358	shoes for mike holmes		7/31/2009	156.55
60000816	shoes-paul cadieux		7/17/2009	121.46
60000848	shoes-collins		7/27/2009	114.43
60000849	shoes-ricky west		7/27/2009	113.35
60000855	shoes-gerald smith		7/30/2009	100.00
60000862	shoes for robin cooper		7/31/2009	118.75
186452	8/14/2009	11333	REDDY ICE - MYRTLE BEACH	135.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1962302	ice		7/22/2009	135.00
186453	8/14/2009	011531	REVELS TURF & TRACTOR	543.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
72077	blade		7/13/2009	316.35
72191	parts		7/17/2009	227.57
186454	8/14/2009	011843	ROYAL CLEANERS	14.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7273/7460	dry cleaning		7/31/2009	14.18
186455	8/14/2009	21318	S.B.B. CUSTOMS	268.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3045	starter/exhaust kit		7/20/2009	268.56
186456	8/14/2009	18539	SAFE INDUSTRIES	226.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4892	shorts		7/15/2009	226.80
186457	8/14/2009	012030	SANTEE COOPER	126,019.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010000570	utilities	8/04/2009	8.68
	XXX2010000571	utilities-900 dunbar st.	8/04/2009	280.87
	XXX2010000572	utilities-1250 joe white ave	8/04/2009	1,345.25
	XXX2010000573	utilities	8/04/2009	7.40
	XXX2010000574	utilities	8/04/2009	7.40
	XXX2010000575	utilities	8/03/2009	29.62
	XXX2010000576	utilities	8/03/2009	10.12
	XXX2010000577	utilities-1002 carver st.	7/30/2009	25.51
	XXX2010000578	utilities-traffic	7/31/2009	124,304.52
186458	8/14/2009	012854	SC DEPARTMENT OF REVENUE	32.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000562	liq excise tax	7/31/2009	32.16
186459	8/14/2009	1376	SC DEPT OF REVENUE	180.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000592	tsx	7/31/2009	46.06
	XXX2010000592	tax	7/31/2009	138.16
	XXX2010000592	discount	7/31/2009	.92-
	XXX2010000592	discount	7/31/2009	2.77-
186460	8/14/2009	012168	SC DEPT OF REVENUE &	2,632.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000593	admissions tax	7/31/2009	2,632.15
186461	8/14/2009	8003	SC PLUMBING, MECHANICAL &	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000560	registration fees	8/01/2009	150.00
	XXX2010000561	dues	8/01/2009	30.00
186462	8/14/2009	012843	SC STATE TREASURER	135,260.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000547	6/09 assessments	6/30/2009	135,260.98
186463	8/14/2009	013152	SC TAX COMMISSION	7,782.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000594	sales tax	7/31/2009	7,941.41
	XXX2010000594	discount	7/31/2009	158.82-
186464	8/14/2009	16463	SCHINDLER ELEVATOR CORP.	137.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102401137	maint contract	7/31/2009	137.81
186465	8/14/2009	099625	SCLEOA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000551	reg fees-castle	8/01/2009	30.00
	XXX2010000551	reg fees-byrd	8/01/2009	30.00
186466	8/14/2009	012237	SEABOARD SIGN CO	456.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17228	signs	7/15/2009	341.37
	17249	sign	7/16/2009	115.20

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186467	8/14/2009	076001	SECRETARY OF STATE	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000548	notary renewal-zanfini	8/12/2009	25.00
186468	8/14/2009	015457	SHERWIN WILLIAMS	278.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2421-0	paint	7/08/2009	45.61
	2473-1	paint	7/10/2009	64.09
	2710-6	paint	7/20/2009	33.20
	2711-4	paint	7/20/2009	71.66
	7881-5	paint	7/09/2009	63.50
186469	8/14/2009	20159	SHOWCASES	240.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	248044	video cases	7/24/2009	240.30
186470	8/14/2009	10904	SIMPLEXGRINELL LP	2,470.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73049610	test/inspect alarm	7/22/2009	1,404.00
	73057542	maint contract	7/27/2009	1,066.00
186471	8/14/2009	092678	SOLID WASTE AUTHORITY	88,445.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000588	landfill fees	7/31/2009	1,167.88
	XXX2010000588	landfill fees	7/31/2009	1,254.82
	XXX2010000588	landfill fees	7/31/2009	86,023.29
186472	8/14/2009	012910	SOUTH CAROLINA ELECTRIC &	361.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1041062AUG09	utilities	8/04/2009	49.98
	1048001	utilities	8/04/2009	26.61
	1053130AUG09	utilities	8/04/2009	38.91
	1054674AUG09	utilities	8/04/2009	15.53
	364566JUL09	utilities	7/28/2009	78.19
	421854AUG09	utilities	8/04/2009	27.26
	945888AUG09	utilities	8/04/2009	125.03
186473	8/14/2009	013150	SOUTH CAROLINA TAX COMM	6,088.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000599	IDEARC MEDIA	8/01/2009	2.00
	XXX2010000599	INFOUSA CITY DIRECTORIES	8/01/2009	18.16
	XXX2010000599	MCNEILUS	8/01/2009	.90
	XXX2010000599	MCNEILUS	8/01/2009	23.88
	XXX2010000599	NASCO	8/01/2009	19.96
	XXX2010000599	OMNI-SITE	8/01/2009	160.16
	XXX2010000599	HAND TRUCKS 'R' US	8/01/2009	15.92
	XXX2010000599	THE LIFE STORE	8/01/2009	62.26
	XXX2010000599	JANWAY COMPANY	8/01/2009	16.48
	XXX2010000599	MED TECH USA	8/01/2009	49.22
	XXX2010000600	TAXES	8/01/2009	3.68-
	XXX2010000600	TAXES	8/01/2009	3.20-

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000600		TAXES	8/01/2009	.50-
XXX2010000601		sales tax	8/01/2009	1,821.69
XXX2010000601		sales tax	8/01/2009	44.47
XXX2010000601		sales tax	8/01/2009	683.97
XXX2010000601		sales tax	8/01/2009	286.80
XXX2010000601		sales tax	8/01/2009	402.00
XXX2010000601		sales tax	8/01/2009	20.17
XXX2010000601		sales tax	8/01/2009	13.89
XXX2010000601		sales tax	8/01/2009	1,069.55
XXX2010000601		sales tax	8/01/2009	91.48
XXX2010000601		sales tax	8/01/2009	107.35
XXX2010000601		sales tax	8/01/2009	28.35
XXX2010000601		sales tax	8/01/2009	72.73
XXX2010000601		sales tax	8/01/2009	17.02
XXX2010000601		sales tax	8/01/2009	47.21
XXX2010000601		sales tax	8/01/2009	6.03
XXX2010000601		sales tax	8/01/2009	55.01
XXX2010000601		sales tax	8/01/2009	106.92
XXX2010000601		sales tax	8/01/2009	205.37
XXX2010000601		sales tax	8/01/2009	6.31
XXX2010000602		discount	8/01/2009	95.35-
XXX2010000602		discount	8/01/2009	2.14-
XXX2010000602		discount	8/01/2009	4.23-
XXX2010000603		SALES TAX	8/01/2009	42.46
XXX2010000603		SALES TAX	8/01/2009	16.04
XXX2010000603		SALES TAX	8/01/2009	14.08
XXX2010000603		SALES TAX	8/01/2009	14.48
XXX2010000603		SALES TAX	8/01/2009	18.49
XXX2010000603		SALES TAX	8/01/2009	2.49
XXX2010000603		SALES TAX	8/01/2009	35.22
XXX2010000603		SALES TAX	8/01/2009	36.14
XXX2010000603		SALES TAX	8/01/2009	182.40
XXX2010000603		SALES TAX	8/01/2009	6.16
XXX2010000603		SALES TAX	8/01/2009	5.45
XXX2010000603		SALES TAX	8/01/2009	134.40
XXX2010000603		SALES TAX	8/01/2009	7.20
XXX2010000603		SALES TAX	8/01/2009	1.48
XXX2010000603		SALES TAX	8/01/2009	34.63
XXX2010000603		SALES TAX	8/01/2009	23.58
XXX2010000603		SALES TAX	8/01/2009	182.69
XXX2010000604		DISCOUNTS	8/01/2009	14.16-
XXX2010000604		DISCOUNTS	8/01/2009	.99-
186474	8/14/2009	013247	SOUTHEASTERN EMERGENCY	1,947.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	287497	medical supplies	7/10/2009	416.67
	287498	medical supplies	7/10/2009	1,530.36
186475	8/14/2009	013248	SOUTHEASTERN PAPER GROUP	1,458.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1821802	roll towel	7/16/2009	466.56
	1823506	janitorial	7/17/2009	991.44

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
186476	8/14/2009	12579	SOUTHEASTERN SECURITY			60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	32515	background checks		6/11/2009	30.00	
	33257	background checks		7/22/2009	15.00	
	33376	background checks		7/28/2009	15.00	
186477	8/14/2009	4777	STATE CHEMICAL MFG. CO.			1,104.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	94261097	janitorial		7/17/2009	445.24	
	94261204	skin cleaner		7/17/2009	254.47	
	94261253	janitorial items		7/17/2009	405.00	
186478	8/14/2009	099875	STATE OF SOUTH CAROLINA			25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	200907249292	class		7/24/2009	25.00	
186479	8/14/2009	013559	STATIONERS, INC.			48.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	79897-0	police notebooks		7/15/2009	48.87	
186480	8/14/2009	15374	STRYKER SALES COPORATION			21.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	596697M	restraint strap		7/20/2009	21.09	
186481	8/14/2009	013870	SUN PUBLISHING COMPANY			2,348.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	310764/AUG09	7/09 advertising		8/02/2009	2,348.20	
186482	8/14/2009	013885	SUNBELT RENTALS INC			126.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	21571885-001	rental		7/29/2009	112.05	
	21604649-001	propane		7/31/2009	14.00	
186483	8/14/2009	013877	SUNWAY CHARTERS & TOURS			5,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6487	bus rental		7/07/2009	1,400.00	
	6488	bus rental		7/18/2009	700.00	
	6489	57 Passenger Bus for Lady		8/02/2009	2,100.00	
	6510	bus rental		7/20/2009	1,400.00	
186484	8/14/2009	10594	SURFWATER PROMOTIONS			669.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	13228	shirts		7/15/2009	669.60	
186485	8/14/2009	724	SYSCO FOOD SERVICES COLUMBIA			39.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	906290548	drop ship table skirt		6/29/2009	39.99	
186486	8/14/2009	20222	TEE-ZEL COMPANY, INC.			104.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	84526A	inventory		7/23/2009	104.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
186487	8/14/2009	16812	THE STATE MEDIA COMPANY			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000555	subscription-leath		8/01/2009	100.00	
186488	8/14/2009	6236	THOMAS & HUTTON ENGINEERING CO			1,221.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0101732	Highway 17 Backgate - 24"		7/31/2009	1,221.99	
186489	8/14/2009	014271	THOMAS SUPPLY INC			4.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	275673	pvc		7/30/2009	4.15	
186490	8/14/2009	017833	THOMPSON PUB GROUP			438.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	ACCT#1212406	fair labor std handbook renewal		8/01/2009	438.50	
186491	8/14/2009	017833	THOMPSON PUB GROUP			378.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	ACC#1212406	handbook renewal		8/01/2009	378.50	
186492	8/14/2009	5031	TIME WARNER CABLE			62.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000565	cable#54801 health clinic		8/02/2009	62.01	
186493	8/14/2009	014480	TIRE TOWN			25,060.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000549	tire items		7/31/2009	24,670.25	
	XXX2010000549	tire items		7/31/2009	107.89	
	XXX2010000549	tire items		7/31/2009	165.09	
	XXX2010000549	tire items		7/31/2009	106.29	
	XXX2010000549	tire items		7/31/2009	10.75	
186494	8/14/2009	16051	TORRI GUTTERS AND SIDING			306.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1064	gutter cleaning		7/20/2009	306.36	
186495	8/14/2009	21319	TRAVELSTEAD, JOHN E.			60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000563	void ck#185282		7/27/2009	60.00	
186496	8/14/2009	014597	TRIPLE T PARTS & EQUIPMENT			692.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	CM32420T9	core/drum return		7/16/2009	485.39-	
	32420T9	brake kit		7/14/2009	783.99	
	32535T9	drum		7/15/2009	393.61	
186497	8/14/2009	16341	TUTOR.COM			5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	375	live homework help program		8/01/2009	5,000.00	
186498	8/14/2009	019608	UNIFORMS BY JOHN, INC.			2,768.89

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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>
53988-1		uniforms	6/09/2009	453.60
54445-1		uniforms	6/22/2009	59.39
54752-1		shirts	7/06/2009	561.60
54754-1		uniforms	7/06/2009	86.40
54755-1		uniforms	7/06/2009	820.80
54757-1		uniforms	7/06/2009	129.60
54759-1		shirt	7/06/2009	38.88
54812-1		uniforms	7/08/2009	45.36
54881-1		radio holder	7/10/2009	439.34
55040-1		uniforms	7/16/2009	66.96
55042-1		uniforms	7/16/2009	66.96
186499	8/14/2009	014700	UNITED PARCEL SERVICE	4.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
791R5V319		freight	8/01/2009	4.70
186500	8/14/2009	014836	UZ ENGINEERED PRODUCTS	171.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94256015		chemical	7/14/2009	171.83
186501	8/14/2009	090324	VANDEMARK, THOMAS	129.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 7/25-8/1		travel exp reimb	8/06/2009	129.30
186502	8/14/2009	098009	VEREENS	5,753.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/06/2009	358.55
54940		turf items	7/27/2009	912.60
54998		Deliver the below to:	7/28/2009	996.00
54998		30 gallon drums Strikeout	7/28/2009	996.00
54999		30 gallon drums Strikeout	7/28/2009	996.00
55001		Deliver the below to:	7/28/2009	996.00
55001		30 gallon drum Strikeout	7/28/2009	498.00
186503	8/14/2009	098009	VEREENS	186.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
322143		parts	7/15/2009	80.45
322225		parts	7/22/2009	106.53
186504	8/14/2009	21215	VESTED HEALTH, LLC	44,175.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000550		account contribution	8/01/2009	43,629.60
XXX2010000550		account contribution	8/01/2009	546.00
186505	8/14/2009	17240	WALKER, STEVEN	386.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TR 8/20-22		travel	8/03/2009	386.04
186506	8/14/2009	015034	WASTE INDUSTRIES INC	8,583.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0010413857		compactor lease	7/31/2009	8,583.96

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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	
186507	8/14/2009	13374	WEST CHATHAM WARNING DEVICES	98.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47044	power supply	6/24/2009	98.28
186508	8/14/2009	015290	WEST PUBLISHING CO.	916.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	818797117	7/09 service	7/31/2009	916.77
186509	8/14/2009	14821	WILLIAMSON, NEAL M.	652.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000552	market hours	8/01/2009	652.63
186510	8/14/2009	19365	WILSON SPORTING GOODS	1,657.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4506224233	inventory	7/01/2009	634.40
	4506284213	inventory	7/17/2009	1,023.00
186511	8/14/2009	006027	WW GRAINGER INC	160.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9029058279	pump	7/07/2009	113.73
	9038420866	headgear assembly	7/20/2009	19.78
	9041889008	test lead set	7/24/2009	26.66
186512	8/14/2009	015039	YAMAHA MOTOR CORP USA	4,715.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	414353	golf car leases	8/01/2009	4,715.61
186513	8/14/2009	10249	YOUNG, JOI PAGE	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000558	conference	8/01/2009	175.00
	XXX2010000559	reimb- membership dues	8/01/2009	25.00
186514	8/14/2009	18176	ZOLL MEDICAL CORP.	1,805.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1610520	medical supplies	7/20/2009	959.60
	1610675	medical supplies	7/20/2009	846.22
TOTAL CHECKS FOR BANK ACCOUNT . . . :				239
				-----
				1,268,917.11
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				239
				=====
				1,268,917.11