

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 8/21/09
TIME . . . : 8:24
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/21/2009

City of Myrtle Beach, SC
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 TIME 8:24:35

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186579	8/21/2009	21332	A V DIGITAL SOLUTIONS, LLC.	432.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3443	GARAGE SALE TV SPOT	8/03/2009	432.00
186580	8/21/2009	20671	ABLE BODY LABOR	349.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22655	EXTRA LABOR	8/18/2009	349.60
186581	8/21/2009	12308	ACE HARDWARE	18.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4325/1	DOORBELL	8/10/2009	18.52
186582	8/21/2009	12112	ADT SECURITY	111.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	98081995	MONTHLY MAINT-SECURITY CAMERAS	8/08/2009	111.21
186583	8/21/2009	15771	ADVANCE	597.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5600922670573	STARTER	8/14/2009	138.31
	5660922532162	PARTS	8/13/2009	32.02
	5660922670510	HUB ASSY	8/14/2009	427.50
186584	8/21/2009	010088	AIRGAS NATIONAL WELDERS	245.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23157377	GLOVES, TORCH, GOZZLES	7/07/2009	95.78
	23198513	GLOVES, TORCH, GOGGLES	7/07/2009	22.48
	23321356	MEDICAL OXYGEN	8/03/2009	14.99
	23321376	MEDICAL OXYGEN	8/03/2009	43.62
	23337398	MEDICAL OXYGEN	8/03/2009	34.03
	23338777	MEDICAL OXYGEN	8/03/2009	34.73
186585	8/21/2009	010048	ALSCO-894	650.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN572780	LINEN SERVICE	8/06/2009	172.38
	LKIN573616	LINEN SERVICE	8/06/2009	107.59
	LKIN573636	LINEN SERVICE	8/06/2009	27.00
	LKIN574080	LINEN SERVICE	8/06/2009	175.85
	LKIN575863	LINEN SERVICE	8/06/2009	168.04
186586	8/21/2009	010048	ALSCO-894	272.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN568254	LINEN SERVICE	7/30/2009	80.15
	LKIN570508	LINEN SERVICE	7/30/2009	96.35
	LKIN572784	LINEN SERVICE	7/30/2009	96.35
186587	8/21/2009	010048	ALSCO-894	75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN572262	LINEN SERVICE	8/05/2009	75.16
186588	8/21/2009	010048	ALSCO-894	16.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN572272		LINEN SERVICE		16.20
186589	8/21/2009	010048	ALSCO-894	260.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN572261		LINEN SERVICE	8/05/2009	130.49
LKIN574527		LINEN SERVICE	8/05/2009	130.49
186590	8/21/2009	010048	ALSCO-894	27.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN567746		LINEN SERVICE	7/22/2009	13.88
LKIN572271		LINEN SERVICE	7/22/2009	13.88
186591	8/21/2009	010048	ALSCO-894	3.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN572274		LINEN SERVICE	8/05/2009	3.88
186592	8/21/2009	010048	ALSCO-894	9.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN574540		LINEN SERVICE	8/12/2009	9.73
186593	8/21/2009	010048	ALSCO-894	50.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN572273		LINEN SERVICE	8/19/2009	25.05
LKIN576797		LINEN SERVICE	8/19/2009	25.05
186594	8/21/2009	010048	ALSCO-894	9.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN572260		LINEN SERVICE	7/22/2009	4.62
LKIN574526		LINEN SERVICE	7/22/2009	4.62
186595	8/21/2009	000473	AMERICAN PLANNING ASSOC	688.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
009531-090503		MEMBERSHIP DUES & JOURNAL SUBSCRIPTION	8/13/2009	390.00
009531-090503		MEMBERSHIP DUES & JOURNAL SUBSCRIPTION	8/13/2009	48.00
103123-090503		MEMBERSHIP DUES & JOURNAL SUBSCRIPTION	8/13/2009	250.00
186596	8/21/2009	000580	AMICK EQUIPMENT CO INC	618.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80114		VALVES, COIL	7/27/2009	426.18
80137		VALVES, COIL	7/27/2009	191.89
186597	8/21/2009	20625	ANDERSON, THOMAS	72.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000827		TRAVEL	8/14/2009	72.71
186598	8/21/2009	11247	AOMP ALUMNI ASSOCIATION	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000828		REGISTRATION FEES	8/17/2009	75.00
XXX2010000828		REGISTRATION FEES	8/17/2009	75.00
XXX2010000828		REGISTRATION FEES	8/17/2009	75.00
186599	8/21/2009	015257	ARAMARK	383.52

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12631487	SHIRTS	7/24/2009	383.52
186600	8/21/2009	000908	AUTO BODY WORKS	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29565	TOW CHARGE	8/08/2009	85.00
186601	8/21/2009	001030	BAKER & TAYLOR	4,279.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010242527	BOOKS	8/07/2009	64.79
	5010242528	BOOKS	8/07/2009	378.76
	5010242529	BOOKS	8/07/2009	21.98
	5010253844	BOOKS	8/07/2009	88.40
	5010259474	BOOKS	8/07/2009	9.59
	5010259475	BOOKS	8/07/2009	14.81
	5010259476	BOOKS	8/07/2009	92.90
	5010259477	BOOKS	8/07/2009	41.28
	5010259478	BOOKS	8/07/2009	269.64
	5010259479	BOOKS	8/07/2009	13.59
	5010259480	BOOKS	8/07/2009	15.34
	5010259481	BOOKS	8/07/2009	37.82
	5010261686	BOOKS	8/19/2009	14.83
	5010261687	BOOKS	8/19/2009	14.29
	5010261688	BOOKS	8/19/2009	14.29
	5010261689	BOOKS	8/19/2009	14.30
	5010261690	BOOKS	8/19/2009	14.84
	5010261691	BOOKS	8/19/2009	24.30
	5010261692	BOOKS	8/19/2009	10.57
	5010261693	BOOKS	8/19/2009	1,655.44
	5010262679	BOOKS	8/07/2009	14.34
	5010267293	BOOKS	8/07/2009	413.41
	5010268337	BOOKS	8/07/2009	191.32
	5010271545	BOOKS	8/19/2009	32.34
	5010271546	BOOKS	8/19/2009	15.91
	5010271547	BOOKS	8/19/2009	221.74
	5010271548	BOOKS	8/19/2009	135.95
	5010271549	BOOKS	8/19/2009	219.36
	5010273760	BOOKS	8/19/2009	13.76
	5010273761	BOOKS	8/19/2009	109.19
	5010273762	BOOKS	8/19/2009	15.89
	5010273763	BOOKS	8/19/2009	24.18
	5010273764	BOOKS	8/19/2009	27.93
	5010275899	BOOKS	8/19/2009	9.42
	5010275900	BOOKS	8/19/2009	6.99
	5010275901	BOOKS	8/19/2009	4.71
	5010275902	BOOKS	8/19/2009	11.19
186602	8/21/2009	13373	BATTER'S BOX INC.	10.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116679	BASKETBALL CLIPBOARD	8/13/2009	10.75
186603	8/21/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	6,978.58

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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>
23473		PROFESSIONAL FEES	8/07/2009	412.00
23480		PROFESSIONAL FEES	8/07/2009	3,358.99
23482		PROFESSIONAL FEES	8/07/2009	3,207.59
186604	8/21/2009	11513	BB&T	5,209.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
115898		INTEREST INSTALLMENT	8/19/2009	5,209.72
186605	8/21/2009	001270	BEACH FORD	3,163.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCB333624		REPAIRS	8/12/2009	2,058.04
178555		PARTS	8/11/2009	105.76
178576		PARTS	8/12/2009	163.66
178604		PARTS	8/12/2009	15.39
178642		PARTS	8/11/2009	59.39
178708		PARTS	8/11/2009	75.42
178790		PARTS	8/11/2009	105.76
178795		MOTOR & FAN	8/11/2009	242.92
178831		PARTS	8/12/2009	264.00
178842		PARTS	8/12/2009	33.44
178901		ACTUATOR	8/13/2009	39.60
186606	8/21/2009	001240	BEACON SAFE & LOCK INC.	23.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38934		KEYS CUT	8/10/2009	23.72
186607	8/21/2009	21334	BEAUTIFUL PLACES ALLIANCE	69.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000859		TWO COPIES OF BEAUTIFUL PLACES	8/19/2009	69.90
186608	8/21/2009	21330	BELL, IRENE K.	132.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000855		NO LONGER OWNES PROPERTY	8/18/2009	132.98
186609	8/21/2009	6626	BFPE INTERNATIONAL	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1122649		FIRE EXT-RECHARGED	7/30/2009	60.00
186610	8/21/2009	001590	BLANCHARD MACHINERY CO	44.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PC050046979		A/C HARNESS	7/31/2009	44.16
186611	8/21/2009	001124	BOB BARKER CO INC	296.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NC1000843935		PAPER SHIRTS, SLIPPERS	8/11/2009	296.08
186612	8/21/2009	12121	BOUND TREE MEDICAL, LLC	4,030.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80295768		GLOVES	8/09/2009	3,162.40
80296936		GLOVES	8/11/2009	868.32
186613	8/21/2009	21271	BROADWAY CAFE & GOURMET	100.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000830	FOOD-CITY MANAGERS SAFETY COMMITTEE MTG	8/13/2009	100.00	
186614	8/21/2009	6790	BURROUGHS & CHAPIN	56,935.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000831	ADMISSIONS TAX-BROADWAY & GRAND DUNES	7/30/2009	46,746.44	
XXX2010000831	ADMISSIONS TAX-BROADWAY & GRAND DUNES	7/30/2009	10,189.03	
186615	8/21/2009	5488	CANNON'S SMALL ENGINE	126.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
115466	BLADES	8/06/2009	126.36	
186616	8/21/2009	13946	CARTER, TERRY	552.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
090636	PRINTER INK CARTRIDGES	8/17/2009	552.28	
186617	8/21/2009	002740	CAYCE COMPANY	429.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2328	HVAC MAINT CONTRACT	7/31/2009	104.74	
2363	HVAC MAINT CONTRACT	7/31/2009	324.33	
186618	8/21/2009	11849	CDW GOVERNMENT, INC.	289.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PVL3554	OFFICE SCANNER	8/05/2009	289.94	
186619	8/21/2009	21322	CHANEY, ALETHEA	110.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000829	VOIDED PARKING TICKET	8/13/2009	110.00	
186620	8/21/2009	21071	CHAVES ENTERPRISES, INC.	49,730.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123	Sidewalk Construction:	8/10/2009	18,700.00	
123	44th Avenue North	8/10/2009	31,030.00	
186621	8/21/2009	4203	CITY ELECTRIC SUPPLY CO.	12.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
093100	ELECTRICAL SUPPLIES	8/12/2009	12.33	
186622	8/21/2009	17336	CITY OF MYRTLE BEACH INSURANCE	446,370.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	483.03	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	1,938.42	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	76.40-	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	361,351.85	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	16,954.03	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	27,609.45	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	97.98-	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	7,424.07	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	593.30	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	4,430.77	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	16,834.93	
XXX2010000868	INSURANCE PREMIUMS	8/19/2009	8,235.13	

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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	XXX2010000868	INSURANCE PREMIUMS	8/19/2009	345.04
	XXX2010000868	INSURANCE PREMIUMS	8/19/2009	345.04
186623	8/21/2009	010360	CITY OF N. MYRTLE BEACH	1,765.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-263-08	CITY'S SHARE OF LOBBYIST FEES	8/17/2009	1,765.50
186624	8/21/2009	003241	COASTAL ENGRAVERS, INC.	27.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3267	PLATES	8/11/2009	27.25
186625	8/21/2009	19370	COMMUNITY ASSISTANCE CENTER OF	1,923.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000860	Community Assistance Center	7/30/2009	1,923.20
186626	8/21/2009	003638	CONWAY RENTAL CENTER	22.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9967859	CONTROL THROTTLE	8/14/2009	22.68
186627	8/21/2009	15338	COSTCO WHOLESALE	409.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114741	ASST ITEMS	8/14/2009	149.60
	116164	PICTURES FOR SPORTS CAMP	8/14/2009	11.64
	116677	ASST SNACKS	8/10/2009	248.33
186628	8/21/2009	17089	COX, BEALL & ASSOCIATES LLC	16,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-0110	HARRELSON BLVD- PROPERTY ACQUISITION	7/14/2009	16,100.00
186629	8/21/2009	21331	CRADDOCK, JEFFREY A.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000856	DID NOT MOVE IN-LOAN NOT APPROVED	8/19/2009	60.00
186630	8/21/2009	004090	DAY TIMERS	47.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	321934924	2010 CALENDER-CLIFF RUDD	8/13/2009	47.90
186631	8/21/2009	003942	DDC ENGINEERS INC	25,812.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2907229	Ocean Outfall Master Plan	7/31/2009	25,812.53
186632	8/21/2009	10727	DEARYBURY OIL AND GAS CO.	16,651.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	192688	DIESEL	8/10/2009	16,651.45
186633	8/21/2009	19579	DIEBOLD FIRE SERVICES	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	025968	LABOR	4/24/2009	90.00
186634	8/21/2009	019367	DILMAR OIL CO INC.	2,981.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1737043	DIESEL FUEL	8/06/2009	197.94

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1737043		DIESEL FUEL	8/06/2009	371.15
1737542		UNLEADED GASOLINE	8/10/2009	319.51
1737542		UNLEADED GASOLINE	8/10/2009	487.80
1737754		FUEL FOR GENERATOR	8/11/2009	757.14
1737755		DIESEL FUEL	8/11/2009	190.52
1737755		DIESEL FUEL	8/11/2009	321.66
1738323		DIESEL FUEL	8/13/2009	115.27
1738323		DIESEL FUEL	8/13/2009	220.72
186635	8/21/2009	004689	ELKHART BRASS INC	137.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
498235	WRENCH, NOZZLE REPAIR	8/07/2009	78.39	
498682	WRENCH, NOZZLE REPAIR	8/07/2009	59.15	
186636	8/21/2009	9568	EXPRESS CARE	471.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	248.30	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	66.85	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	28.65	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	70.03	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	19.10	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	9.55	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	9.55	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	9.55	
JULY 2009	JULY 2009-CAR WASHES	7/01/2009	9.55	
186637	8/21/2009	12590	EXPRESS 100 AND PEST CONTROL	286.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30710	TERMITE CONTRACT RENEWAL	8/19/2009	286.65	
186638	8/21/2009	004890	EXXON/GECC	121.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000876	TRAVEL GASOLINE	8/19/2009	121.00	
186639	8/21/2009	5301	FASTSIGNS	156.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
27672	SIGNS	8/10/2009	156.96	
186640	8/21/2009	004980	FEDERAL EXPRESS CORP.	24.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9-284-16328	EXPRESS MAIL	8/04/2009	24.55	
186641	8/21/2009	007953	FEDEX OFFICE	510.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
157500006076	PRINTS	6/02/2009	510.30	
186642	8/21/2009	1025	FERGUSON ENTERPRISES	228.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0216262	PIPE	8/04/2009	228.90	
186643	8/21/2009	005534	GALLS INC	1,681.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	5986044301013	LIGHTBARS, SWITCH	7/30/2009	632.71
	5986044301021	LIGHTBARS, SWITH	7/30/2009	1,048.29
186644	8/21/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 8-13-2009	CHILD SUPPORT	8/19/2009	176.88
186645	8/21/2009	019348	GEORGETOWN MILL SUPPLIES	258.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0035892-00	COOLERS	8/06/2009	258.37
186646	8/21/2009	005970	GOVERNMENT FINANCE OFFICERS	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000861	RENEWAL OF MEMBERSHIP	8/19/2009	150.00
186647	8/21/2009	15176	GRAND STRAND POWER & EQUIPMENT	265.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67787	EDGER BLADES	8/11/2009	77.29
	67884	EDGER BLADES, GATORLINE	8/14/2009	187.99
186648	8/21/2009	6887	GRAND STRAND REGIONAL	590.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000862	HEALTHCARE PROVIDER CARDS	8/18/2009	590.00
186649	8/21/2009	6887	GRAND STRAND REGIONAL	55.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000863	CPR CARDS	8/17/2009	55.00
186650	8/21/2009	20627	GRASSIE GRANITE & MARBLE	161.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4868	NAMEPLATES-WALL OF SERVICE	8/07/2009	161.92
186651	8/21/2009	001123	H BARBER & SONS INC	24,092.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL23344	#A503WH Sprocket/Bushing	8/05/2009	86.18
	BL23344	#A504S Conveyor Assembly,	8/05/2009	13,177.60
	BL23344	#503AA Sprocket	8/05/2009	1,070.96
	BL23344	#503EE Sprocket	8/05/2009	1,070.96
	BL23344	#503JJ Bearing	8/05/2009	1,141.52
	BL23344	#503MMC Chain	8/05/2009	161.68
	BL23344	#503VV Bearing	8/05/2009	371.00
	BL23344	#518D Gasket	8/05/2009	74.44
	BL23344	#527GF-10A Spindle without	8/05/2009	176.51
	BL23344	#527GF-11 Race, Stainless	8/05/2009	8.02
	BL23344	#527GF-2 Roller Bearing	8/05/2009	66.52
	BL23344	#527GF-9 Race	8/05/2009	65.48
	BL23344	#535 Shaft	8/05/2009	124.10
	BL23344	#536 Shaft	8/05/2009	303.74
	BL23344	#541 Skid Shoe	8/05/2009	180.90
	BL23344	#549AS01 Pin & Base Assembly	8/05/2009	122.54
	BL23344	#549AS08 Idler Roller	8/05/2009	2,982.96
	BL23344	#549AS10A Roller Assembly	8/05/2009	1,657.84

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
BL23344		#549CM01	Seal	8/05/2009 16.12
BL23344		#549CM05	Shim	8/05/2009 7.72
BL23344		#549CM08	Roller	8/05/2009 629.74
BL23344		#549FM01	Front Cover Plate	8/05/2009 7.32
BL23344		#549FM02	Rear Cover Plate	8/05/2009 7.32
BL23344		#549TB01A	Roller	8/05/2009 79.00
BL23344		#603D	Bushing	8/05/2009 39.96
BL23344		#603E	Sprocket	8/05/2009 146.37
FREIGHT			Freight and Destination Charges	8/05/2009 315.85
186652	8/21/2009	16129	HARRIS ELECTRIC	143.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081809		REFUND FOR E 90946	8/18/2009	143.00
186653	8/21/2009	17854	HD SUPPLY WATERWORKS LTD	8,591.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/18/2009	217.29
9155484		3/4"x 1" Female Instatite,	8/05/2009	1,570.80
9330052		6" #A2360-23-E302 O/L MJ	7/31/2009	1,145.40
9350217		METER	8/06/2009	5,658.41
186654	8/21/2009	4426	HERRINGTON ARCHITECTURE, INC.	3,900.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PO#32390-1		Expenses not-to-exceed	7/29/2009	1,500.00
PO#32390-1		Professional Services for	7/29/2009	2,400.00
186655	8/21/2009	095081	HORRY COUNTY	2,406.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		CHILD SUPPORT 081309	8/13/2009	1,317.19
081309		CHILD SUPPORT 081309	8/13/2009	381.68
081309		CHILD SUPPORT 081309	8/13/2009	150.22
081309		CHILD SUPPORT 081309	8/13/2009	196.27
081309		CHILD SUPPORT 081909	8/13/2009	194.01
081309		CHILD SUPPORT 081309	8/13/2009	167.19
186656	8/21/2009	006930	HORRY COUNTY CLK OF COURT	25,250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081409		miller	8/14/2009	25,250.00
186657	8/21/2009	004432	HORRY TELEPHONE COOPERATI	285.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000857		PUMP STATIONS	8/20/2009	285.64
186658	8/21/2009	007190	ICMA RETIREMENT CORP.	962.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		DEFERRED COMP	8/13/2009	296.15
081309		DEFERRED COMP 081309	8/13/2009	666.67
186659	8/21/2009	13369	IDENTITY PROMOTIONS LLC	1,934.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S93026		LOGO	8/04/2009	1,934.28
186660	8/21/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89

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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>
081309		LOAN GRISSETT	8/13/2009	91.89
186661	8/21/2009	19736	INTERNATIONAL CODE COUNCIL	70.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081409		JIMMY BROWN CERTIFICATION RENEWAL	8/14/2009	70.00
186662	8/21/2009	12978	JOHN DEERE CREDIT	4,277.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1122763		LEASE	8/12/2009	4,277.99
186663	8/21/2009	20698	JOHN DEERE LANDSCAPES	160.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52263516		FERT	8/12/2009	160.80
186664	8/21/2009	21327	JOHNSON, JENNIFER	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081909		REFUND FOR TICKET	8/19/2009	20.00
186665	8/21/2009	21321	KRYSTAL KLEEN INC	607.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
532		CLEANING	8/10/2009	96.00
533		CLEANING	8/10/2009	96.00
535		CLEANING	8/14/2009	144.00
536		CLEANING	8/14/2009	96.00
537		PRESSURE WASH	8/14/2009	175.00
186666	8/21/2009	4199	LANDS' END CORPORATE SALES	504.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/14/2009	37.44
7749633		Solid Polo #348308-NM1,	7/30/2009	50.16
7749633		Textured Polo #073212-NM1,	7/30/2009	61.20
7749633		Dri-Release Tipped Collar	7/30/2009	75.24
7749633		Logo Application Fee	7/30/2009	75.04
7756252		Women's Feminine Fit Long	8/03/2009	27.63
7756252		Basic Mesh Polo #302421-NK9,	8/03/2009	20.40
7756252		Feminine Fit Banded Short	8/03/2009	16.58
7756252		Modern Stretch Mesh Polo	8/03/2009	12.99
7756252		Logo Application Fee	8/03/2009	75.04
7756252		Women's Long Sleeve V-neck	8/03/2009	29.33
7756252		3/4 Sleeve Johnny Collar	8/03/2009	23.80
186667	8/21/2009	21335	LAWLER, DIANA	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081009		REFUND FOR LACROSSE CAMP	8/10/2009	160.00
186668	8/21/2009	21325	LAWSON, CHRIS	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		VOIDED TWO PARKING TICKET	8/13/2009	40.00
186669	8/21/2009	17423	LIBERTY MUTUAL	5,850.12
<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	
080109		INS	8/01/2009	112.32
080109		INS	8/01/2009	4,606.49
080109		INS	8/01/2009	569.32
080109		INS	8/01/2009	259.68
080109		INS	8/01/2009	229.89
080109		INS	8/01/2009	72.42
186670	8/21/2009	008480	LONGLEY SUPPLY CO.	62.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1887695001	PARTS	8/07/2009	62.57	
186671	8/21/2009	008550	LOWES HOME CENTERS INC	1,353.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32775	LUMBER	8/11/2009	109.63	
25940	SUPPLIES	8/03/2009	4.21	
25058	SEAL	7/27/2009	2.26	
25553	SUPPLIES	8/14/2009	131.72	
25794	SUPPLIES	8/05/2009	16.33	
32648	supplies	8/10/2009	24.80	
32675	parts	8/10/2009	56.68	
32921	LUMBER	8/12/2009	153.06	
44722	SUPPLIES	8/11/2009	135.41	
11591	SUPPLIES	8/17/2009	27.85	
11936	SUPPLIES	7/31/2009	41.39	
14981	SUPPLIES	7/31/2009	16.18	
25043	SUPPLIES	8/13/2009	17.60	
27962	SUPPLIES	8/03/2009	73.52	
32226	PAINT	8/14/2009	3.75	
32785	SUPPLIES	8/19/2009	18.10	
44763	SUPPLIES	7/17/2009	347.91	
60438	SUPPLIES	8/16/2009	14.40	
6735	SUPPLIES	8/11/2009	58.96	
6782	SUPPLIES	8/05/2009	77.88	
6898	SUPPLIES	8/06/2009	21.77	
186672	8/21/2009	18042	MAINLINE SUPPLY COMPANY	19,000.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	8/06/2009	1,383.60	
2486092	Joints of Ductile Iron Pipe	5/11/2009	5,785.00	
2486092	Mega Lug fittings for above	5/11/2009	1,320.00	
2486092	20" Plug valves by Pratt	5/11/2009	10,190.00	
2536778	PARTS	8/03/2009	321.84	
186673	8/21/2009	094309	MARK'S LOCK & KEY	27.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
58391	KEYS	7/21/2009	27.54	
186674	8/21/2009	008981	MCNAIR LAW FIRM, P.A.	11,576.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
704281	LEGAL FEES	7/21/2009	9,050.56	
706048	PROFESSIONAL SERVICE	8/10/2009	2,480.69	
706050	PROFESSIONAL SERVICE	8/10/2009	45.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186675	8/21/2009	10398	MORRIS WIRELESS	26.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	129454-0809	pager	8/01/2009	8.67
	129460-0809	pager	8/01/2009	17.35
186676	8/21/2009	009480	MOTOROLA INC	4,590.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/01/2009	340.03
	89945918	#PMMN4045A Portable Radio	7/28/2009	1,484.10
	89945918	#NTN9815B Batteries	7/28/2009	1,806.25
	89946896	#NTN7144CR Batteries	7/28/2009	960.00
186677	8/21/2009	16476	MUNICAP INC	16,226.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18113	MARKET COMMON TIF PROJECT	8/01/2009	2,275.00
	18253	MARKET COMMON OCEANFRONT TIF	7/14/2009	6,413.75
	18286	MARKET COMMON	7/14/2009	67.50
	18393	MARKET COMMON TIF PROJECT	8/11/2009	7,470.14
186678	8/21/2009	21328	MURPHY, BRYAN	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081409	CANCELLATION OF TRIATHLON CAMP	8/14/2009	85.00
186679	8/21/2009	14918	MYRTLE BEACH AUTO PARTS	1,454.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7212-6221	FILTER	7/28/2009	13.63
	7212-6237	PARTS	7/28/2009	209.17
	7212-6575	PARTS	8/04/2009	837.81
	7212-6602	PARTS	8/04/2009	394.32
186680	8/21/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,597.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	187746	parts	7/28/2009	116.04
	187748	parts	7/28/2009	20.90
	187794	parts	7/28/2009	118.03
	187811	parts	7/28/2009	167.45
	187906	parts	7/29/2009	10.18
	188074	parts	7/29/2009	83.64-
	188201	parts	7/30/2009	235.98
	188214	parts	7/30/2009	146.23
	188612	parts	7/31/2009	51.72
	188616	parts	7/31/2009	390.11
	189170	parts	8/04/2009	80.87
	189187	parts	8/04/2009	42.95
	189213	parts	8/04/2009	99.57
	189369	parts	8/04/2009	218.81
	189532	parts	8/05/2009	206.77
	189792	parts	8/06/2009	54.17
	190131	switch	8/07/2009	89.88
	190500	CABLE	8/10/2009	5.40
	190507	parts	8/10/2009	150.32

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190573		parts	8/10/2009	62.51
190833		parts	8/11/2009	126.28
190871		parts	8/11/2009	102.08
191005		parts	8/11/2009	2.40
191015		parts	8/11/2009	7.97
191025		parts	8/11/2009	16.90
191535		PARTS	8/13/2009	46.41
815186		PARTS	8/17/2009	111.68
186681	8/21/2009	009600	MYRTLE BEACH COMMUNICATIONS	1,205.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN8283		HOLSTER	8/04/2009	14.73
10064603		PAGER	8/01/2009	16.35
209593		PARTS AND LABOR	8/11/2009	1,024.79
209989		PARTS AND REPAIR	8/06/2009	149.65
186682	8/21/2009	090501	MYRTLE BEACH POLICE BOND	6,220.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081409		large check had to deposit in revenue	8/14/2009	6,220.32
186683	8/21/2009	11672	NASH OIL COMPANY	15,013.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36095		DIESEL	7/21/2009	15,013.92
186684	8/21/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		CHILD SUPPORT 081309	8/13/2009	50.00
081309		CHILD SUPPORT 081309	8/13/2009	480.00
186685	8/21/2009	2731	NEW URBAN NEWS	69.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		SUBSCRIPTION	8/13/2009	69.00
186686	8/21/2009	10370	NORTHERN SAFETY CO INC	94.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
248487601014		STEEL	7/30/2009	94.83
186687	8/21/2009	14367	NOVA LIGHTING	849.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48030		LIGHTS	7/24/2009	291.60
48049		LIGHTS	7/30/2009	270.30
48205		LIGHTS	8/07/2009	287.76
186688	8/21/2009	16586	NYS CHILD SUPPORT	355.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		CHILD SUPPORT 081309	8/13/2009	55.54
081309		CHILD SUPPORT 081309	8/13/2009	300.00
186689	8/21/2009	010541	OFFICE DEPOT	844.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1111582059		SHELF ORGANIZER CASE	7/27/2009	16.25
482502352001		DESK	7/28/2009	273.23

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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	
483333791001		CARTRIDGE	8/04/2009	44.77
483505245001		SUPPLIES	8/05/2009	153.92
483505318001		ENVELOPES	8/05/2009	39.01
483800688001		FOLDER	8/07/2009	24.96
484271115001		CARTRIDGE FOLDERS	8/11/2009	200.27
484759258001		ENVELOPES	8/14/2009	62.20
484976551001		LYSOL DUSTER	8/17/2009	10.16
485164591001		MARKERS	8/18/2009	19.58
186690	8/21/2009	010541	OFFICE DEPOT	3,411.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1111582060		TAG	7/27/2009	12.94
1112316976		PEN PAD CASE	7/29/2009	27.08
1112316978		MEMORY	7/29/2009	97.18
1112634037		PAPER CARD	7/30/2009	46.81
1112990971		BATTERY PEN FILE	7/31/2009	32.85
1112990972		SUPPLIES	7/31/2009	73.85
1114499127		INK	8/04/2009	87.01
1114926544		SUPPLIES	8/05/2009	184.14
1114926547		BOARD	8/05/2009	32.68
1115282510		PAPER	8/06/2009	728.29
1115282513		INK	8/06/2009	46.10
483251778001		TONER	8/04/2009	375.62
483268238001		LABEL	8/04/2009	31.48
483506751001		SUPPLIES	8/05/2009	205.27
483579995001		FOLDER STAPLE	8/06/2009	75.31
483631272001		BOX STORAGE CARTRIDGE	8/06/2009	198.61
483669710001		BINDER	8/06/2009	88.53
483827522001		KEYBOARDS	8/06/2009	24.24
483838825001		SUPPLIES	8/06/2009	275.89
483841734001		CARTRIDGE	8/06/2009	750.91
484359190001		PAD	8/11/2009	16.30
186691	8/21/2009	2243	OFFICE MAX	441.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
429357		CARTRIDGE	7/16/2009	409.96
735792		supplies	8/04/2009	31.23
186692	8/21/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081309		CHILD SUPPORT 081309	8/13/2009	84.17
186693	8/21/2009	13931	OMNI-SITE	2,002.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24175		MONTHLY SERVICE	8/01/2009	2,002.00
186694	8/21/2009	17378	ONE SOURCE BUILDING	167.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31879		REPAIR	8/05/2009	167.10
186695	8/21/2009	19857	OVERDRIVE INC	214.16
<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	
	1313151327467	BOOKS		8/06/2009 214.16
186696	8/21/2009	010550	OWENS STEEL & MACHINE	953.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45721	PARTS AND LABOR	8/17/2009	953.41
186697	8/21/2009	11146	PALMETTO PARTS	71.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0155714-IN	parts	7/24/2009	71.49
186698	8/21/2009	12678	PALMETTO UTILITY PROTECTION	302.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32991	one call fee	8/01/2009	302.16
186699	8/21/2009	17596	PAULETTE JOHNSON	337.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00175	production art work	7/23/2009	101.25
	00176	garage sale logo	7/29/2009	236.25
186700	8/21/2009	12971	PERFORMANCE PARTS EXPRESS LTD	45.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5696	parts	7/29/2009	45.11
186701	8/21/2009	010792	PHYSIO CONTROL CORP	61.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH515662A	additional sales tax	8/01/2009	61.97
186702	8/21/2009	21323	PILINCI, VALBONA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000834	reimb for overpayment	8/12/2009	10.00
186703	8/21/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000871	p/r/e 8/13/09	8/13/2009	141.31
186704	8/21/2009	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000840	8/09 contract	8/11/2009	5,000.00
186705	8/21/2009	20864	PLM LAKE & LAND MANAGEMENT	1,060.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52225	fishing stock	7/30/2009	1,060.00
186706	8/21/2009	21279	PM COMPUTING, INC.	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N2811	pos backups	7/21/2009	105.00
186707	8/21/2009	011030	POSTMASTER	44.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000833	stamps	8/17/2009	44.00
186708	8/21/2009	18211	PRO AUTO PARTS WAREHOUSE	306.36

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-46491-6		parts	8/04/2009	306.36
186709	8/21/2009	15402	PROFESSIONAL TENNIS REGISTRY	135.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000837		renewal-oberhammer	8/13/2009	135.00
186710	8/21/2009	11224	PROQUEST	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000836		subscription	8/12/2009	750.00
186711	8/21/2009	011230	QAT INC.	613.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55548		parts	7/24/2009	613.76
186712	8/21/2009	10405	RAINBOW TROPHIES	640.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
331745		trophies	7/30/2009	348.67
331746		trophies	7/30/2009	291.93
186713	8/21/2009	15780	RANDOM HOUSE, INC.	36.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1086999866		cd's	7/29/2009	36.60
186714	8/21/2009	011521	RECORDED BOOKS INC	75.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4573724		cd's	7/31/2009	34.75
4575706		books	7/29/2009	40.27
186715	8/21/2009	011407	RED LINE POWERSPORTS	497.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
215285		repairs	7/07/2009	279.60
215597		repairs	7/10/2009	47.55
217295		repairs	7/30/2009	10.80
23475		repairs	7/30/2009	159.31
186716	8/21/2009	3667	REMBERT CO. INC., THE	3,234.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
717752		trash bags	7/30/2009	3,234.08
186717	8/21/2009	10673	RESERVE ACCOUNT	25,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000841		postage	8/19/2009	25,000.00
186718	8/21/2009	011531	REVELS TURF & TRACTOR	277.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
72270		blade/solenoid	7/22/2009	250.47
72411		part	7/29/2009	26.65
186719	8/21/2009	099878	RID A ROACH	43.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47366		pest control	8/01/2009	28.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
47367		pest control		
	8/01/2009			15.00
186720	8/21/2009	17978	S & D COFFEE, INC.	512.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55566445	coffee items	8/05/2009	512.30
186721	8/21/2009	15923	S.C. DEFERRED COMPENSATION	28,054.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000864	p/r/e 8/13/09	8/13/2009	24,913.75
	XXX2010000864	p/r/e 8/13/09	8/13/2009	478.00
	XXX2010000864	p/r/e 8/13/09	8/13/2009	1,025.40
	XXX2010000864	p/r/e 8/13/09	8/13/2009	450.00
	XXX2010000864	p/r/e 8/13/09	8/13/2009	123.00
	XXX2010000864	p/r/e 8/13/09	8/13/2009	674.54
	XXX2010000864	p/r/e 8/13/09	8/13/2009	389.50
186722	8/21/2009	15923	S.C. DEFERRED COMPENSATION	7,385.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000865	p/r/e 8/13/09	8/13/2009	6,227.99
	XXX2010000865	p/r/e 8/13/09	8/13/2009	108.03
	XXX2010000865	p/r/e 8/13/09	8/13/2009	282.06
	XXX2010000865	p/r/e 8/13/09	8/13/2009	422.52
	XXX2010000865	p/r/e 8/13/09	8/13/2009	344.71
186723	8/21/2009	011930	SAFETY-KLEEN CORP.	285.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0039494529	parts washer	7/29/2009	285.12
186724	8/21/2009	012030	SANTEE COOPER	2,559.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000843	utilities	8/14/2009	871.58
	XXX2010000844	utilities	8/14/2009	7.40
	XXX2010000845	utilities	8/19/2009	56.50
	XXX2010000846	utilities	8/14/2009	43.97
	XXX2010000847	utilities	8/13/2009	517.72
	XXX2010000848	utilities	8/13/2009	154.33
	XXX2010000849	utilities	8/13/2009	846.13
	XXX2010000850	utilities	8/14/2009	26.43
	XXX2010000851	utilities	8/14/2009	7.77
	XXX2010000852	utilities	8/14/2009	7.40
	XXX2010000853	utilities	8/11/2009	20.15
186725	8/21/2009	012030	SANTEE COOPER	7,567.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000867	utilities-grand dunes street lighting	7/31/2009	7,567.59
186726	8/21/2009	17897	SAULISBURY BUSINESS MACHINES	89.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73546	fax lease	7/22/2009	44.61
	73547	fax lease	7/22/2009	44.61
186727	8/21/2009	1376	SC DEPT OF REVENUE	337.30

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000873	p/r/e 8/13/09	8/13/2009	337.30
186728	8/21/2009	013111	SC RETIREMENT SYSTEM	1,226.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000866	p/r/e 8/13/09	8/13/2009	1,226.64
186729	8/21/2009	11142	SCHILTZ ENTERPRISES, INC.	317.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	8/13/2009	20.53
	37769	#PT10NV Work Pants	7/17/2009	73.30
	37769	Small Order Fee	7/17/2009	2.00
	37776	#PT10NV Work Pants	7/20/2009	73.30
	37776	Small Order Fee	7/20/2009	2.00
	37789	#PT10NV Pants, Size: 31	7/22/2009	73.30
	37789	#PT10NV Pants, Size: 31	7/22/2009	73.30
186730	8/21/2009	16463	SCHINDLER ELEVATOR CORP.	1,029.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102400779	elevator maint.	7/31/2009	1,029.00
186731	8/21/2009	20853	SELLERS CONSTRUCTION LLC	71,582.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000858	Change Order #2 - Water	8/01/2009	3,554.17
	XXX2010000858	Haskell Circle Drainage	8/01/2009	68,028.00
186732	8/21/2009	16734	SHERATON MYRTLE BEACH	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MGS/07282009	sponsor	7/28/2009	275.00
186733	8/21/2009	015457	SHERWIN WILLIAMS	96.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2962-3	paint	7/30/2009	21.65
	7884-9	paint	7/09/2009	75.32
186734	8/21/2009	671	SIEMENS WATER TECHNOLOGIES	51,839.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306085	chemicals	7/30/2009	8,152.63
	7306086	chemicals	7/30/2009	8,106.82
	7306087	chemicals	7/30/2009	8,015.19
	7306113	chemicals	7/31/2009	8,067.55
	7306124	chemicals	8/07/2009	8,300.78
	7306125	chemicals	8/07/2009	8,252.34
	8616328	chemicals	7/17/2009	1,941.84
	8616398	chemicals	7/30/2009	1,002.24
186735	8/21/2009	10904	SIMPLEXGRINELL LP	304.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64796235	maint	7/29/2009	304.00
186736	8/21/2009	012530	SLAGLES FIRE EQUIP & SUP	581.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
10032728-01		parts		7/28/2009 581.10
186737	8/21/2009	012550	SMITH TURF & IRRIGATION	17.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1922262	parts	7/16/2009	17.24
186738	8/21/2009	11017	SOD FARM, INC.	1,319.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090728-2	sod	7/28/2009	1,319.00
186739	8/21/2009	10028	SONSHINE PRINTING	129.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/28/2009	9.60
	6236	Business cards: L. Thomas	7/28/2009	30.00
	6237	Business cards: P. Sadek	7/28/2009	30.00
	6238	Business cards: Kenneth May	7/28/2009	30.00
	6239	Business cards: M. Falvo	7/28/2009	30.00
186740	8/21/2009	012910	SOUTH CAROLINA ELECTRIC &	24.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	365872AUG09	utilities	8/04/2009	24.06
186741	8/21/2009	013247	SOUTHEASTERN EMERGENCY	102.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	289482	medical supplies	7/28/2009	102.09
186742	8/21/2009	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33389	background checks	7/29/2009	15.00
186743	8/21/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	283.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41456	parts	7/28/2009	283.57
186744	8/21/2009	10719	SOUTHERN TRUCK SERVICE	180.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	229692	parts	7/21/2009	180.86
186745	8/21/2009	8179	SPIRIT SOUTHEAST, INC.	260.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5732	roof repairs	7/24/2009	260.00
186746	8/21/2009	14391	SPIRIT TELECOM/AT&T	479.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	803M242459459	private line	8/01/2009	479.56
186747	8/21/2009	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000875	p/r/e 8/13/09	8/13/2009	82.34
186748	8/21/2009	5795	STORMFRONT PRODUCTIONS CO INC	3,049.75
	<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	
4865		rentals	7/22/2009	105.08
4866		rentals	7/01/2009	1,101.60
4867		rentals	6/22/2009	30.02
4868		stage and steps	7/02/2009	1,350.00
4869		rentals	7/04/2009	324.00
4870		rentals	7/16/2009	64.80
4871		rentals	8/01/2009	74.25
186749	8/21/2009	013704	STRAND COMMUNICATIONS	382.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
54790		radio repair	8/01/2009	155.92
54791		radio repair	8/01/2009	226.80
186750	8/21/2009	013799	SUBURBAN PROPANE	68.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
074948		propane	8/04/2009	68.90
186751	8/21/2009	013870	SUN PUBLISHING COMPANY	907.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300419/AUG09		ad-c/serv	8/02/2009	614.67
300419/8-09A		ad-drinking water report	7/01/2009	292.88
186752	8/21/2009	013870	SUN PUBLISHING COMPANY	121.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
303217AUG09		ads	8/02/2009	121.00
186753	8/21/2009	5814	SUNBELT LANDSCAPE SERVICES	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15387		landscape cleanup	8/04/2009	105.00
186754	8/21/2009	013885	SUNBELT RENTALS INC	807.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21442681-001		rentals	7/31/2009	807.97
186755	8/21/2009	014084	TENCARVA MACHINERY CO.	7,933.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
132906		parts	8/07/2009	7,933.12
186756	8/21/2009	21324	TEXT A LIBRARIAN	1,398.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000835		subscription	8/12/2009	1,398.00
186757	8/21/2009	15809	THE ANTIGUA GROUP, INC.	612.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3233251		PRO SHOP INVENTORY	8/12/2009	612.69
186758	8/21/2009	16633	THOMAS MARTEL, MD	8,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
080209		EMS Director for MBFD - 2009	8/02/2009	8,000.00
186759	8/21/2009	014271	THOMAS SUPPLY INC	17.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
277147		meter box		8/04/2009 17.10
186760	8/21/2009	7732	TOFFINOS SPECIALITY BAKING INC	139.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000838	lunch for council workshop	8/18/2009	139.83	
186761	8/21/2009	16051	TORRI GUTTERS AND SIDING	322.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1059	gutter cleaning	7/23/2009	322.64	
186762	8/21/2009	10021	TURNER'S CUSTOM AUTO GLASS	45.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2-20159	windshield repair	8/05/2009	45.00	
186763	8/21/2009	014662	TYSON SIGN SYSTEMS, INC.	704.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
21312	re-occur billing	7/25/2009	506.00	
21313	re-occur billing	7/25/2009	198.00	
186764	8/21/2009	20591	U.S. SECURITY ASSOC., INC.	1,747.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
596771	security services	7/30/2009	1,747.20	
186765	8/21/2009	17569	UNITED STATES TREASURY	352.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000872	p/r/e 8/13/09	8/13/2009	50.00	
XXX2010000872	p/r/e 8/13/09	8/13/2009	57.49	
XXX2010000872	p/r/e 8/13/09	8/13/2009	245.09	
186766	8/21/2009	17700	US BANK	1,293.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2418599	admin fees	7/01/2009	431.00	
2418602	admin fees	7/01/2009	431.00	
2418605	admin fees	7/01/2009	431.00	
186767	8/21/2009	915	US DEPARTMENT OF EDUCATION	905.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000870	p/r/e 8/13/09	8/13/2009	735.38	
XXX2010000870	p/r/e 8/13/09	8/13/2009	169.78	
186768	8/21/2009	096125	US TREASURY	252.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000869	p/r/e 8/13/09	8/13/2009	252.00	
186769	8/21/2009	098009	VEREENS	1,831.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
322281	parts	7/28/2009	1,831.07	
186770	8/21/2009	17201	VERIZON WIRELESS	72.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6300018280	PHONE SERVICE	8/04/2009	72.14	
186771	8/21/2009	15467	W.W. WILLIAMS	460.96

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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>
6761229		parts	7/01/2009	230.48
6761229		parts	7/01/2009	230.48
186772	8/21/2009	11833	WACCAMAW PUBLISHERS INC.	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
126281		ads	7/13/2009	75.00
186773	8/21/2009	11824	WALLACE, RANDAL	316.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 8/5-9		travel exp reimb-hilton head	8/18/2009	316.11
186774	8/21/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	2,138.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IVC36607		helmets	7/24/2009	2,138.40
186775	8/21/2009	10026	WALMART COMMUNITY BRC	2,192.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000832		purchases	7/22/2009	83.19
XXX2010000832		purchases	7/22/2009	37.64
XXX2010000832		purchases	7/22/2009	2.72
XXX2010000832		purchases	7/22/2009	18.36
XXX2010000832		purchases	7/22/2009	8.38
XXX2010000832		purchases	7/22/2009	30.72
XXX2010000832		purchases	7/22/2009	270.39
XXX2010000832		purchases	7/22/2009	188.77
XXX2010000832		purchases	7/22/2009	69.95
XXX2010000832		purchases	7/22/2009	103.39
XXX2010000832		purchases	7/22/2009	9.81
XXX2010000832		purchases	7/22/2009	116.06
XXX2010000832		purchases	7/22/2009	108.12
XXX2010000832		purchases	7/22/2009	52.37
XXX2010000832		purchases	7/22/2009	13.81
XXX2010000832		purchases	7/22/2009	56.16
XXX2010000832		purchases	7/22/2009	242.84
XXX2010000832		purchases	7/22/2009	79.92
XXX2010000832		purchases	7/22/2009	97.48
XXX2010000832		purchases	7/22/2009	21.47
XXX2010000832		purchases	7/22/2009	101.76
XXX2010000832		purchases	7/22/2009	15.82
XXX2010000832		purchases	7/22/2009	363.24
XXX2010000832		purchases	7/22/2009	100.00
186776	8/21/2009	12056	WASTE MANAGEMENT	517.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
073719803477		roll off	8/01/2009	517.37
186777	8/21/2009	4314	WILLIAMSON, NEAL M.	78.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000839		exp reimb	8/19/2009	78.73
186778	8/21/2009	19766	WINDOW GANG, LLC	531.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1777	wash/wax windows		7/01/2009	531.00
186779	8/21/2009	2144	WISCONSIN SUPPORT COLLECTIONS		180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000874	p/r/e 8/13/09		8/13/2009	180.00
186780	8/21/2009	006027	WW GRAINGER INC		2,233.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9039206108	wheel		7/21/2009	28.45
	9046259223	vinyl tape		7/31/2009	2,205.49

TOTAL CHECKS FOR BANK ACCOUNT . . . :		202			1,079,648.36
=====					
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		202			1,079,648.36