

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 10/16/09  
TIME . . . : 8:54  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 10/16/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188650	10/16/2009	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	132688	INSIDE PLANT MAINT	10/01/2009	517.75
188651	10/16/2009	20671	ABLE BODY LABOR	197.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-21660	EXTRA LABOR	9/27/2009	65.80
	0905-21710	EXTRA LABOR	9/27/2009	131.60
188652	10/16/2009	17561	ADVERTISING AGE	149.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001916	SUBSCRIPTION	10/13/2009	149.00
188653	10/16/2009	010088	AIRGAS NATIONAL WELDERS	73.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23566350	MEDICAL OXYGEN	9/28/2009	19.70
	23566394	MEDICAL OXYGEN	9/28/2009	29.30
	23568696	MEDICAL OXYGEN	9/28/2009	24.96
188654	10/16/2009	000430	AMERICAN FAMILY LIFE	8,452.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	7,311.70
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	395.49
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	86.51
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	3.97
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	336.51
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	98.42
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	155.56
	XXX2010001897	INT CARE, CANCER, LIFE	10/14/2009	64.27
188655	10/16/2009	000490	AMERICAN PUBLIC WORKS ASN	313.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	705144	APWA CERTIFIED PUBLIC FLEET PROF	10/05/2009	24.00
	705144	APWA CERTIFIED PUBLIC FLEET PROF	10/05/2009	289.50
188656	10/16/2009	000560	AMERICAN SPEEDY PRINT	48.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23039	COPIES	10/06/2009	48.29
188657	10/16/2009	17008	ANACONDA SPORTS	1,520.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1670008	PART	8/18/2009	608.00
	1680163	X-ROCK	9/17/2009	912.00
188658	10/16/2009	21340	ANGELA RAYL	1,623.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	004	Consultant Agreement for	10/01/2009	1,623.42
188659	10/16/2009	015257	ARAMARK	139.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12853375	Item #FCA 81580, L/S,	9/30/2009	139.90

City of Myrtle Beach, SC  
 DATE 10/16/09  
 TIME 8:54:45

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	
188660	10/16/2009	008546	ATLANTIC PLUMBING	343.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24283	REPAIRS	10/06/2009	343.70	
188661	10/16/2009	000908	AUTO BODY WORKS	85.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30017	TOW CHARGE	10/04/2009	85.00	
188662	10/16/2009	21489	AUTOSERV EQUIPMENT	1,419.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
501224	PARTS TO REPAIR BRAKE LATHE	10/02/2009	1,419.63	
188663	10/16/2009	001030	BAKER & TAYLOR	763.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5010371453	BOOKS	10/13/2009	45.32	
5010382224	BOOKS	10/13/2009	55.19	
5010382239	BOOKS	10/13/2009	29.11	
5010382240	BOOKS	10/13/2009	14.63	
5010382241	BOOKS	10/13/2009	8.91	
5010382242	BOOKS	10/13/2009	45.63	
5010382243	BOOKS	10/13/2009	14.84	
5010382244	BOOKS	10/13/2009	31.33	
5010382245	BOOKS	10/13/2009	61.76	
5010382246	BOOKS	10/13/2009	30.68	
5010390210	BOOKS	10/02/2009	181.62	
5010390211	BOOKS	10/13/2009	244.31	
188664	10/16/2009	12601	BATTERIES PLUS	102.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123-101038	BATTERY	10/06/2009	102.59	
188665	10/16/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	954.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
23881	PROFESSIONAL FEES	9/30/2009	40.94	
23883	PROFESSIONAL FEES	9/30/2009	913.75	
188666	10/16/2009	19881	BAY DOG GRAPHICS	450.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CMB-15	TRAINING FEE	10/13/2009	450.00	
188667	10/16/2009	001240	BEACON SAFE & LOCK INC.	19.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39076	KEYS CUT	9/24/2009	19.62	
188668	10/16/2009	14742	BEST BUY STORES LP #855	352.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
223056188	CAMCORDER, FLASH CARD	10/07/2009	352.89	
188669	10/16/2009	6462	BOYS AND GIRLS CLUB OF HORRY	6,875.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001964	CITY GRANT	9/17/2009	6,875.00	

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188670	10/16/2009	16469	BROADFIELD, CEE JAE	284.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001896	TRAVEL	10/14/2009	284.95
188671	10/16/2009	21271	BROADWAY CAFE & GOURMET	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001898	BREAKFAST-SAFETY ADVISORY BOARD	10/09/2009	100.00
188672	10/16/2009	21490	BROOKS, BRENDA	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001892	REFUND-MEMBERSHIP	10/12/2009	50.00
188673	10/16/2009	2520	C.W. WILLIAMS & CO., INC.	108.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	518988	BRACKETS	9/29/2009	108.81
188674	10/16/2009	13762	CAROLINA MATERIAL HANDLING	386.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D94571	MAINTENANCE	9/25/2009	86.53
	D94572	MAINTENANCE	9/25/2009	90.14
	D94855	MAINTENANCE	9/25/2009	87.28
	D94889	MAINTENANCE	9/25/2009	38.96
	D94890	MAINTENANCE	9/25/2009	38.96
	D94898	MAINTENANCE	9/25/2009	44.55
188675	10/16/2009	002611	CAROLINA TEMP. CONTROL	789.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S25897	REPAIRS TO GENERATOR	9/23/2009	789.50
188676	10/16/2009	15014	CARROT-TOP INDUSTRIES, INC.	304.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	000592915	Shipping & Handling	9/25/2009	9.86
	000592915	3x5 Nylon Outdoor Flags	9/25/2009	294.84
188677	10/16/2009	21488	CASTEEL, LISA A.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001397	REPLACED CHECK # 185293	10/12/2009	60.00
188678	10/16/2009	002740	CAYCE COMPANY	2,946.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2498	HVAC MAINT CONTRACT	9/30/2009	217.51
	2501	HVAC MAINT CONTRACT	9/30/2009	91.19
	2503	HVAC MAINT CONTRACT	9/30/2009	332.00
	2504	HVAC MAINT CONTRACT	9/30/2009	2,217.37
	2515	HVAC MAINT CONTRACT	9/30/2009	88.20
188679	10/16/2009	743	CERNY ED, PH.D.	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001927	TRAINING FEES	10/21/2009	500.00
188680	10/16/2009	17336	CITY OF MYRTLE BEACH INSURANCE	443,546.57

DETAIL CHECK REGISTER

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>
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	483.03
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	1,932.12
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	357,609.06
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	97.98-
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	16,793.46
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	28,737.26
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	7,396.34
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	597.87
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	4,425.68
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	16,770.34
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	8,209.31
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	345.04
XXX2010001949		INSURANCE PREMIUMS	10/14/2009	345.04
188681	10/16/2009	002355	CL BENTON & SONS	28,571.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 6		Change Order #1	10/13/2009	2,400.00
# 6		Change Order #3	10/13/2009	12,070.70
# 6		Lazelles Pump Station	10/13/2009	14,100.94
188682	10/16/2009	3421	COAST RTA	68,750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001965		CITY GRANT	10/14/2009	62,500.00
XXX2010001965		CITY GRANT	10/14/2009	6,250.00
188683	10/16/2009	10064	COASTAL CONTRACT HARDWARE	65.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114323		DOOR CLOSER	10/02/2009	65.40
188684	10/16/2009	003261	COASTAL FASTENER INC	32.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
339363		WASHER	9/30/2009	32.91
188685	10/16/2009	003319	COASTAL PRINTING	894.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1235-47854		COLORING BOOKS	10/08/2009	894.07
188686	10/16/2009	003402	COLUMBIA FLAG & DISPLAY, LLC	337.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102772		FLAGS	9/25/2009	337.46
188687	10/16/2009	097276	CONVENTION SOUTH	3,391.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS99134		ADVERTISING	9/06/2009	3,391.50
188688	10/16/2009	13683	CROWN AWARDS	556.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30961520		MEDALS, RIBBONS, CERTIFICATES	9/10/2009	556.80
188689	10/16/2009	9777	CRUCIAL TECHNOLOGY	90.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
244789242		MEMORY FOR PC		
			9/22/2009	90.98
188690	10/16/2009	15257	CUMULUS-MYRTLE BEACH	1,407.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	560002238	RADIO ADVERTISING	10/13/2009	353.10
	560002285	RADIO ADVERTISING	10/14/2009	540.00
	560002467	RADIO ADVERTISING	10/13/2009	230.40
	560002646	RADIO ADVERTISING	10/13/2009	283.50
188691	10/16/2009	003915	CUSTOM GLASS INC	418.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CG12092017	TEMPERED GLASS	10/12/2009	418.25
188692	10/16/2009	14403	DATAMAXX	282.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21362	NCIC MONTHLY USER FEES	10/01/2009	282.00
188693	10/16/2009	003942	DDC ENGINEERS INC	67,121.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2909378	Addendum #2	9/30/2009	1,645.00
	2909379	- Tank Design, Permitting,	9/30/2009	1,822.50
	2909380	Engineering Services for	9/30/2009	100.00
	2909382	NOB 31st to 45th ECT	9/30/2009	800.00
	2909383	Addendum #1	9/30/2009	2,856.25
	2909384	Ocean Outfall Master Plan	9/30/2009	2,499.97
	2909387	Addendum	9/30/2009	2,127.50
	2909388	Ocean Outfall - 4th Ave. N.	9/30/2009	34,698.40
	2909389	Myrtle Beach International	9/30/2009	4,650.07
	2909393	Professional Services	9/30/2009	15,921.39
188694	10/16/2009	1415	DELL MARKETING L.P.	190.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDD8MW973	WIRING ASSY	9/16/2009	190.07
188695	10/16/2009	21492	DEMIS, NICK L.	112.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001893	REPLACE CHECK # 179787	10/13/2009	112.44
188696	10/16/2009	019367	DILMAR OIL CO INC.	781.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1747840	DIESEL FUEL	10/01/2009	58.66
	1747844	DIESEL FUEL	10/01/2009	146.66
	1748523	UNLEADED GASOLINE	10/06/2009	215.90
	1748523	UNLEADED GASOLINE	10/06/2009	359.84
188697	10/16/2009	004563	EBSCO SUBSCRIPTION SERVIC	88.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0064217	SUBSCRIPTION	10/13/2009	88.11
188698	10/16/2009	004623	EDWARDS WOOD PRODUCTS INC	945.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55332	HARDWOOD MULCH	10/05/2009	945.71

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188699	10/16/2009	004690	ELVIS SERVICE CO.	900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20391	PUMPED OUT COMPACTOR	8/31/2009	225.00
	20392	PUMPED OUT COMPACTOR	8/31/2009	225.00
	20561	PUMPED OUT COMPACTOR	9/25/2009	225.00
	20562	PUMPED OUT COMPACTOR	9/25/2009	225.00
188700	10/16/2009	13706	ERNST FLOW INDUSTRIES	147.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	98268	GAUGE TUBES	9/28/2009	147.92
188701	10/16/2009	9568	EXPRESS CARE	831.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	469.10
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	33.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	79.55
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	170.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	10.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	10.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	10.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	20.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	20.00
	XXX2010001398	CAR WASHES-SEPT 2009	10/02/2009	10.00
188702	10/16/2009	004980	FEDERAL EXPRESS CORP.	79.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-355-43789	EXPRESS MAIL	10/06/2009	34.08
	9-362-75572	EXPRESS MAIL	10/13/2009	45.59
188703	10/16/2009	21498	FLORES, FERNANDO	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001926	LOSS REPORT 1233-DOOR REPLACEMENT	10/13/2009	350.00
188704	10/16/2009	17680	FRANCIS MARION UNIVERSITY	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001928	JOB FAIR REGISTRATION	10/14/2009	75.00
188705	10/16/2009	005610	GAYLORD BROS INC.	321.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1349459	PRINTER PAPER	10/07/2009	321.85
188706	10/16/2009	005620	GENCO	245.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	294324	GLASS PLUS	10/01/2009	124.76
	294325	GLASS PLUS	10/01/2009	16.91
	294457	MILDEW REMOVER	10/13/2009	103.93
188707	10/16/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 10-8-2009	CHILD SUPPORT	10/14/2009	176.88
188708	10/16/2009	019348	GEORGETOWN MILL SUPPLIES	862.84

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>
0037813-00		SAFETY VEST	10/06/2009	862.84
188709	10/16/2009	18729	GETTIG, BILL	6.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001924		REIMB-REPAIR KIT	9/27/2009	6.53
188710	10/16/2009	14127	GIS INFORMATION SYSTEMS, INC.	14,259.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09-11331		Polaris Hardware Maintenance	9/02/2009	2,228.63
09-11331		Polaris Software Maintenance	9/02/2009	12,031.08
188711	10/16/2009	18765	GQ CLEANING & MOORE	5,651.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 10-1-2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	1,600.00
1 OCT 2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	325.00
1 OCT 2009		JANITORIAL-OCT 1, 2009 THUR 10-15-2009	10/01/2009	500.00
1 OCT 2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	375.00
1ST OCT 2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	1,300.00
10-1-2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	1,060.00
10-1-2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	141.40
10-1-2009		JANITORIAL-OCT 1, 2009 THRU 10-15-2009	10/01/2009	350.00
188712	10/16/2009	15176	GRAND STRAND POWER & EQUIPMENT	85.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
69088		WASHER, SPRING CLIP	9/29/2009	7.00
69326		BELT	10/08/2009	78.18
188713	10/16/2009	4820	GRAY, WAYNE	124.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001950		TRAVEL REIMB	10/13/2009	124.98
188714	10/16/2009	1479	GUARANTEED SUPPLY CO. OF S.C.	12.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0254036		SAND	9/28/2009	12.64
188715	10/16/2009	12321	HAGEMEYER	91.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
116413		PARTS	10/07/2009	91.56
188716	10/16/2009	17854	HD SUPPLY WATERWORKS LTD	105.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9558172		FLANGE	9/24/2009	105.42
188717	10/16/2009	006627	HELPING HAND	1,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2		ID Assistance Program	10/01/2009	1,500.00
188718	10/16/2009	4426	HERRINGTON ARCHITECTURE, INC.	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100509		WORK WRITE UP FOR 1013 WARREN ST	10/05/2009	300.00
188719	10/16/2009	3392	HEWLETT-PACKARD	188.91

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600218151	LEASE PAYMENT #16	10/01/2009	188.91
188720	10/16/2009	095081	HORRY COUNTY	2,574.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100809	CHILD SUPPORT 100809	10/08/2009	1,485.19
	100809	CHILD SUPPORT 100809	10/08/2009	381.68
	100809	CHILD SUPPORT 100809	10/08/2009	150.22
	100809	CHILD SUPPORT 100809	10/08/2009	196.27
	100809	CHILD SUPPORT 101409	10/08/2009	194.01
	100809	CHILD SUPPORT 101409	10/08/2009	167.19
188721	10/16/2009	19385	HORRY COUNTY POLICE DEPARTMENT	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001895	DRUG ANALYSIS SEPT	10/06/2009	15.00
188722	10/16/2009	6683	HORRY COUNTY TREASURER	726.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101509	HOSP FEE	10/15/2009	726.67
188723	10/16/2009	004432	HORRY TELEPHONE COOPERATI	34,422.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001894	CREDIT CARD LINE CITY SERVICE	9/24/2009	142.53
	XXX2010001899	MAINTENANCE	9/24/2009	44.05
	XXX2010001899	MAINTENANCE	9/24/2009	110.11
	XXX2010001899	MAINTENANCE	9/24/2009	748.77
	XXX2010001899	MAINTENANCE	9/24/2009	88.09
	XXX2010001899	MAINTENANCE	9/24/2009	22.02
	XXX2010001899	MAINTENANCE	9/24/2009	286.29
	XXX2010001899	MAINTENANCE	9/24/2009	374.39
	XXX2010001899	MAINTENANCE	9/24/2009	198.20
	XXX2010001899	MAINTENANCE	9/24/2009	132.14
	XXX2010001899	MAINTENANCE	9/24/2009	110.11
	XXX2010001899	MAINTENANCE	9/24/2009	220.23
	XXX2010001899	MAINTENANCE	9/24/2009	286.29
	XXX2010001899	MAINTENANCE	9/24/2009	88.09
	XXX2010001899	MAINTENANCE	9/24/2009	88.09
	XXX2010001899	MAINTENANCE	9/24/2009	352.36
	XXX2010001899	MAINTENANCE	9/24/2009	374.39
	XXX2010001899	MAINTENANCE	9/24/2009	22.02
	XXX2010001899	MAINTENANCE	9/24/2009	550.57
	XXX2010001899	MAINTENANCE	9/24/2009	2,774.86
	XXX2010001899	MAINTENANCE	9/24/2009	264.27
	XXX2010001899	MAINTENANCE	9/24/2009	1,563.61
	XXX2010001899	MAINTENANCE	9/24/2009	242.25
	XXX2010001899	MAINTENANCE	9/24/2009	110.11
	XXX2010001899	MAINTENANCE	9/24/2009	66.07
	XXX2010001899	MAINTENANCE	9/24/2009	1,233.27
	XXX2010001899	MAINTENANCE	9/24/2009	110.11
	XXX2010001899	MAINTENANCE	9/24/2009	88.09
	XXX2010001899	MAINTENANCE	9/24/2009	132.14
	XXX2010001899	MAINTENANCE	9/24/2009	110.11





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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	3.81
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001909		directory	10/01/2009	1.13
XXX2010001910		medical clinic fax and alarm	10/01/2009	141.87
XXX2010001911		GRAND STRAND HUMANE SOC	10/01/2009	1.12
XXX2010001951		SHERATON ANTENNA	10/12/2009	46.66
XXX2010001952		TOLL FREE NUMBER	9/24/2009	34.51
XXX2010001952		TOLL FREE NUMBERS	9/24/2009	1.64
XXX2010001952		TOLL FREE NUMBERS	9/24/2009	58.74
188724	10/16/2009	5597	HTC BUSINESS SOLUTIONS	1,460.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2519	MONTHLY MANAGED SERVICE	10/09/2009	1,460.00	
188725	10/16/2009	007165	HYMAN PAPER CO INC	298.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
526864	brush	9/30/2009	298.98	
188726	10/16/2009	009653	IAFC	264.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CIMINI 09	ANNUAL MEMBERSHIP	10/12/2009	264.00	
188727	10/16/2009	007190	ICMA RETIREMENT CORP.	962.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100809	DEFERRED COMP 100809	10/08/2009	296.15	
100809	DEFERRED COMP	10/08/2009	666.67	
188728	10/16/2009	18215	IDEARC MEDIA CORP	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
340016450605	DIRECTORIES	10/01/2009	25.00	
188729	10/16/2009	13369	IDENTITY PROMOTIONS LLC	12.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93200	PRINT	9/23/2009	12.00	
188730	10/16/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
100809		STUDENT LOAN DEBT	GRISSETT	10/08/2009 91.89
188731	10/16/2009	18628	INFOPRINT SOLUTIONS CO	1,442.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	908144	MAINTENANCE	10/06/2009	1,442.07
188732	10/16/2009	15648	INTELLISTRAND	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CA9141	garage sale	9/29/2009	105.00
188733	10/16/2009	7450	JIMMAGAN'S	224.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 21480	BUSINESS LICENSE DENIED	10/14/2009	224.25
188734	10/16/2009	20698	JOHN DEERE LANDSCAPES	2,024.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52607672	roundup	9/17/2009	135.26
	52847219	turfce allsport	10/12/2009	1,889.62
188735	10/16/2009	21060	K & L CLEANING SERVICES	326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	787	CLEANING FIRE TRAINING ACADEMY	10/05/2009	326.25
188736	10/16/2009	9251	KONICA MINOLTA	402.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213040278	COPIER	8/31/2009	275.43
	213041273	COPIER	8/31/2009	96.14
	213041315	COPIER	8/31/2009	30.81
188737	10/16/2009	7521	LA QUINTA INN	175.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 16794	OVERPAYMENT BUSINESS LICENSE	10/14/2009	175.35
188738	10/16/2009	15040	LANIER PARKING SOLUTIONS	2,570.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	104439	SEPT FEE	10/01/2009	2,570.00
188739	10/16/2009	008251	LAWMEN'S SAFETY SUPPLY	74.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	335136	name bar	9/23/2009	28.34
	336292	supplies	9/30/2009	45.98
188740	10/16/2009	21497	LEGENDARY EVENTS	15.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL21495	BUSINESS LICENSE OVERPAYMENT	10/14/2009	15.22
188741	10/16/2009	008355	LEHIGH SAFETY SHOE CO	434.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	416632	SHOES LARRY FULWOOD	7/31/2009	75.59
	416633	SHOES JOEL LONG	7/31/2009	91.79
	416634	SHOES RICKY ROBERTS	7/31/2009	75.59
	416635	SHOES EDDIE JOHNSON	7/31/2009	93.73

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
416636		JONATHAN LAMBERT SHOES	7/31/2009	97.51
188742	10/16/2009	17423	LIBERTY MUTUAL	5,864.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100109	INS	10/01/2009	112.32	
100109	INS	10/01/2009	4,747.88	
100109	INS	10/01/2009	540.70	
100109	INS	10/01/2009	259.68	
100109	INS	10/01/2009	145.82	
100109	INS	10/01/2009	57.90	
188743	10/16/2009	13250	LIGHT-N-UP	160.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6853	bulbs	10/06/2009	160.00	
188744	10/16/2009	008480	LONGLEY SUPPLY CO.	91.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18357001	parts	10/02/2009	91.24	
188745	10/16/2009	008550	LOWES HOME CENTERS INC	752.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32303	flashlight	10/05/2009	34.74	
25268	supplies	9/18/2009	260.51	
416632	SHOES	7/31/2009	75.59-	
416633	SHOES	7/31/2009	91.79-	
416634	SHOES	7/31/2009	75.59-	
416635	SHOES	7/31/2009	93.73-	
416636	SHOES	7/31/2009	97.51-	
11768	supplies	10/13/2009	30.49	
25292	supplies	9/28/2009	29.54	
25591	supplies	10/01/2009	80.90	
27168	supplies	10/09/2009	91.80	
28415	supplies	10/02/2009	164.51	
31962	adapter	10/08/2009	18.61	
32506	supplies	10/07/2009	475.44	
188746	10/16/2009	008550	LOWES HOME CENTERS INC	101.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
14522	SUPPLIES	9/22/2009	16.72	
14522	SUPPLIES	9/22/2009	6.01	
25355	SCRENCH	10/06/2009	1.10	
25355	SCRENCH	10/06/2009	4.86	
37300	SUPPLIES	10/01/2009	72.37	
188747	10/16/2009	18042	MAINLINE SUPPLY COMPANY	745.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2554902	DRILL	9/25/2009	745.20	
188748	10/16/2009	21494	MALEY, LANA	120.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100609	MEMBERSHIP REFUND	10/06/2009	120.87	
188749	10/16/2009	008650	MANCILL ELECTRIC	1,035.47

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102507		REPAIRS	9/30/2009	127.30
102511		REPAIR	9/30/2009	399.32
102512		repairs	9/30/2009	508.85
188750	10/16/2009	4495	MAXX FITNESS	138.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
153350		service call	10/06/2009	138.67
188751	10/16/2009	17662	MEETINGS MEDIA	3,945.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6002266		ads	9/27/2009	3,945.00
188752	10/16/2009	21493	MITCHELL, CHAD	133.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
254270		MEMBERSHIP REFUND	10/06/2009	133.48
188753	10/16/2009	716	MOORE MEDICAL CORP	167.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
81134182		MEDICAL SUPPLIES	10/01/2009	167.65
188754	10/16/2009	10398	MORRIS WIRELESS	25.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
129454-1009		PAGER	10/01/2009	8.58
129460-1009		PAGER	10/01/2009	17.17
188755	10/16/2009	16476	MUNICAP INC	2,652.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18660		MARKET COMMON TIF	10/12/2009	2,652.50
188756	10/16/2009	009520	MUNICIPAL ASSOC OF SC	375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001962		REG ANNUAL MEETING NOV 4-6	10/14/2009	375.00
188757	10/16/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	7.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
203192		battery	10/06/2009	7.35
188758	10/16/2009	009600	MYRTLE BEACH COMMUNICATIONS	1,127.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10064870		pager	10/31/2009	16.35
210589		PARTS AND LABOR	10/07/2009	985.00
210613		PARTS AND LABOR	10/08/2009	104.43
9341		cable	10/06/2009	21.80
188759	10/16/2009	11672	NASH OIL COMPANY	15,848.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41210		FUEL	9/18/2009	15,848.60
188760	10/16/2009	009847	NATIVE SONS	3,547.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77323		shirts	9/30/2009	298.62

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
77329		shirts		10/01/2009	894.24
77407		shirts		10/06/2009	397.44
77410		shirts		10/06/2009	368.28
77413		SHIRTS		10/06/2009	363.42
77428		shirts		10/07/2009	843.48
77434		shirts		10/08/2009	382.32
188761	10/16/2009	17853	NAYLOR, LLC		2,499.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	0009-0006	ads		9/30/2009	2,499.00
188762	10/16/2009	10434	NEW JERSEY FAMILY SUPPORT		530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	100809	CHILD SUPPORT 100809		10/08/2009	50.00
	100809	CHILD SUPPORT 100809		10/08/2009	480.00
188763	10/16/2009	10215	NEW WAVE EMBROIDERY		2,464.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8737	shirts		10/05/2009	1,877.53
	8738	shirts		10/05/2009	114.45
	8739	shirts		10/05/2009	146.06
	8740	shirts		10/05/2009	326.46
188764	10/16/2009	16586	NYS CHILD SUPPORT		344.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	100809	CHILD SUPPORT 100809		10/08/2009	44.00
	100809	CHILD SUPPORT 100809		10/08/2009	300.00
188765	10/16/2009	010541	OFFICE DEPOT		3,391.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1131235412	SUPPLIES		9/11/2009	448.39
	1134885882	HARD DRIVE		9/21/2009	76.29
	1135239500	SUPPLIES		9/22/2009	15.31
	1135987108	PLANNER		9/24/2009	11.92
	1136019432	TAPE		9/24/2009	13.03
	1136357876	COVER CALENDAR		9/25/2009	24.44
	1136357877	DRIVE		9/25/2009	43.58
	1136357878	SUPPLIES		9/25/2009	60.65
	1137255425	CARTRIDGE		9/28/2009	120.39
	1137618620	PRINTER		9/29/2009	87.19
	1137618621	PAPER		9/29/2009	57.76
	1137618622	SUPPLIES		9/29/2009	127.15
	1137649340	SUPPLIES		9/29/2009	86.33
	1137874030	SUPPLIES		9/30/2009	118.43
	1137874050	TAPE		9/30/2009	13.30
	1138402292	SUPPLIES		10/01/2009	53.48
	489106485001	supplies		9/18/2009	433.49
	489108133001	FOLDER		9/18/2009	14.34
	489238635001	CARTRIDGE		9/21/2009	285.04
	489496013001	SUPPLIES		9/22/2009	213.14
	489858904001	SUPPLIES		9/23/2009	3.99-
	490168544001	SUPPLIES		9/28/2009	133.38

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
490577379001		INK	9/30/2009	53.61
491050578001		CARTRIDGE	10/02/2009	323.28
491467744001		hard drive	10/06/2009	313.91
491606273001		DESK PAD	10/07/2009	43.82
491607350001		DESK PAD	10/07/2009	70.11
491644406001		DESK PAD	10/07/2009	43.82
491697456001		DESK PAD	10/07/2009	43.82
491863560001		coffee	10/08/2009	65.86
188766	10/16/2009	010541	OFFICE DEPOT	193.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
490579676001	SUPPLIES	9/29/2009	8.95	
490579676001	SUPPLIES	9/29/2009	105.09	
490579722001	CARTRIDGE	9/29/2009	79.26	
188767	10/16/2009	010541	OFFICE DEPOT	321.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
490522676001	SUPPLIES	9/30/2009	200.08	
490522676001	SUPPLIES	9/30/2009	121.87	
188768	10/16/2009	2243	OFFICE MAX	151.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
854549	supplies	9/24/2009	151.05	
188769	10/16/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100809	CHILD SUPPORT 100809	10/08/2009	84.17	
188770	10/16/2009	10452	OLSTEN	564.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
64819965	TEMP HELP	9/28/2009	564.00	
188771	10/16/2009	13931	OMNI-SITE	2,116.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24911	monthly service	10/01/2009	2,116.00	
188772	10/16/2009	19857	OVERDRIVE INC	202.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
130743500	AUDIOS	10/01/2009	202.41	
188773	10/16/2009	010550	OWENS STEEL & MACHINE	139.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
46740	drive shaft	10/05/2009	139.95	
188774	10/16/2009	21501	PALADIN FUNDING CORPORATION	289.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8326	asbestos inspection	9/15/2009	289.00	
188775	10/16/2009	010601	PALMETTO CORPORATION	294.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8418	asphalt	9/09/2009	40.78	
8454	asphalt	9/14/2009	176.95	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
8463		asphalt		
	9/16/2009			76.72
188776	10/16/2009	17596	PAULETTE JOHNSON	540.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00177	prod art work	9/22/2009	202.50
	178	prod art work	9/20/2009	101.25
	179	production art work	9/20/2009	135.00
	180	production art work	9/20/2009	101.25
188777	10/16/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001933	p/r/e 10/8/09	10/08/2009	141.31
188778	10/16/2009	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001912	contract	10/05/2009	5,000.00
188779	10/16/2009	20864	PLM LAKE & LAND MANAGEMENT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52928	maint fee	10/01/2009	100.00
188780	10/16/2009	13975	POLK CITY DIRECTORIES	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83428747	city directories	3/11/2009	315.00
188781	10/16/2009	18686	POLLOCK FINANCIAL SERVICE	243.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01L200	copier rental fee	9/01/2009	243.85
188782	10/16/2009	21495	POOL SERVICES CORP.	565.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001903	registrations	10/07/2009	565.00
188783	10/16/2009	011020	POST & COURIER	321.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001929	subscription	10/12/2009	321.00
188784	10/16/2009	21500	PSI SERVICES, LLC	30.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001905	overpd bus lic	10/14/2009	30.05
188785	10/16/2009	011407	RED LINE POWERSPORTS	518.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	220986	repair	9/16/2009	176.73
	221642	coolant leak repair	9/24/2009	341.46
188786	10/16/2009	17611	REED BUSINESS INFORMATION	5,873.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4247333	ad	9/17/2009	5,873.50
188787	10/16/2009	1919	RSC - RENTAL SERVICE CORP	30.17
	<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	
42303687-001		brush/hammer		30.17
188788	10/16/2009	011531	REVELS TURF & TRACTOR	429.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73334	blade/caster kit	9/15/2009	429.08
188789	10/16/2009	011818	ROSS VALVE MFG. CO.	526.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1025826	repairs	9/01/2009	274.81
	1025921	repairs	9/01/2009	251.84
188790	10/16/2009	17978	S & D COFFEE, INC.	622.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55567267	coffee items	10/07/2009	622.47
188791	10/16/2009	15160	S & W READY MIX CONCRETE CO.	2,125.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	753152	concrete	9/10/2009	1,417.00
	753153	concrete	9/10/2009	708.50
188792	10/16/2009	15923	S.C. DEFERRED COMPENSATION	8,075.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001930	p/r/e 10/8/09	10/08/2009	6,815.94
	XXX2010001930	p/r/e 10/8/09	10/08/2009	158.73
	XXX2010001930	p/r/e 10/8/09	10/08/2009	380.86
	XXX2010001930	p/r/e 10/8/09	10/08/2009	422.52
	XXX2010001930	p/r/e 10/8/09	10/08/2009	297.31
188793	10/16/2009	15923	S.C. DEFERRED COMPENSATION	28,031.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001940	p/r/e 10/8/09	10/08/2009	24,880.75
	XXX2010001940	p/r/e 10/8/09	10/08/2009	478.00
	XXX2010001940	p/r/e 10/8/09	10/08/2009	1,035.40
	XXX2010001940	p/r/e 10/8/09	10/08/2009	450.00
	XXX2010001940	p/r/e 10/8/09	10/08/2009	123.00
	XXX2010001940	p/r/e 10/8/09	10/08/2009	674.54
	XXX2010001940	p/r/e 10/8/09	10/08/2009	389.50
188794	10/16/2009	8537	SAFE AIR SYSTEMS, INC.	1,680.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48134	plastic hand wheel	9/24/2009	702.50
	48135	valve	9/24/2009	977.50
188795	10/16/2009	18212	SAFE KIDS WORLDWIDE	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116763	cps cert.	10/12/2009	120.00
188796	10/16/2009	21502	SALEM SOURCING SOLUTIONS, LLC	818.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1127	amenities	10/09/2009	818.75
188797	10/16/2009	012030	SANTEE COOPER	1,656.08

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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>
XXX2010001914		utilities-fant harb bridge lights	10/05/2009	162.82
XXX2010001918		utilities	10/02/2009	7.47
XXX2010001919		utilities	10/02/2009	1,173.86
XXX2010001920		utilities	10/02/2009	266.35
XXX2010001921		utilities	10/02/2009	8.86
XXX2010001922		utilities	10/01/2009	27.95
XXX2010001923		utilities	10/01/2009	8.77
188798	10/16/2009	012030	SANTEE COOPER	71.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001902		utilities	9/30/2009	71.44
188799	10/16/2009	1376	SC DEPT OF REVENUE	337.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001935		p/r/e 10/8/09	10/08/2009	337.30
188800	10/16/2009	1376	SC DEPT OF REVENUE	139.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001939		p/r/e 10/8/09	10/08/2009	139.67
188801	10/16/2009	1376	SC DEPT OF REVENUE	119.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001948		tax on receipts	9/30/2009	81.47
XXX2010001948		tax on receipts	9/30/2009	40.74
XXX2010001948		disc	9/30/2009	1.63-
XXX2010001948		disc	9/30/2009	.84-
188802	10/16/2009	012168	SC DEPT OF REVENUE &	1,915.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001953		admissions tax	9/30/2009	1,915.45
188803	10/16/2009	013111	SC RETIREMENT SYSTEM	982.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001931		p/r/e 10/8/09	10/08/2009	870.14
XXX2010001931		p/r/e 10/8/09	10/08/2009	112.16
188804	10/16/2009	013152	SC TAX COMMISSION	7,012.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001954		sales tax	9/30/2009	7,155.83
XXX2010001954		discount	9/30/2009	143.11-
188805	10/16/2009	16463	SCHINDLER ELEVATOR CORP.	1,029.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8102444439		elevator maint.	9/30/2009	1,029.00
188806	10/16/2009	13691	SCHNEIDER PUBLISHING CO., INC.	3,175.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S0910-43		ad	10/01/2009	3,175.00
188807	10/16/2009	9719	SCUCFC	75.00
<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	
XXX2010001900		registr-jimmy brown		75.00
188808	10/16/2009	012237	SEABOARD SIGN CO	264.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17609	signs	9/19/2009	264.60
188809	10/16/2009	20853	SELLERS CONSTRUCTION LLC	88,584.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAY APPL#6	Haskell Circle Drainage	10/07/2009	88,584.30
188810	10/16/2009	16734	SHERATON MYRTLE BEACH	62.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	273619	food items	9/30/2009	36.88
	4499	food	9/24/2009	25.58
188811	10/16/2009	015457	SHERWIN WILLIAMS	828.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4356-6	paint	9/30/2009	108.52
	4358-2	paint	9/30/2009	30.52
	3841-8	paint	9/08/2009	40.53
	3846-7	paint	9/08/2009	19.55
	3939-0	paint	9/11/2009	85.84
	4006-7	paint	9/15/2009	14.60
	4011-7	paint	9/15/2009	20.26
	4038-0	paint	9/16/2009	115.18
	4129-7	paint	9/21/2009	62.22
	4136-2	paint	9/21/2009	58.84
	4226-1	paint	9/25/2009	20.26
	4310-3	paint	9/29/2009	234.24
	9875-5	paint	9/09/2009	18.08
188812	10/16/2009	10162	SOFTWARE HOUSE INTERNATIONAL	1,774.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4EE3C	repl batteries	9/16/2009	329.70
	4FA6A	repl battery	9/17/2009	1,445.17
188813	10/16/2009	671	SIEMENS WATER TECHNOLOGIES	8,135.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001963	inv#7306143	8/21/2009	8,135.65
188814	10/16/2009	15673	SKINNER NURSERIES	1,970.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38844	parts	9/28/2009	416.93
	38844	parts	9/28/2009	1,553.25
188815	10/16/2009	013150	SOUTH CAROLINA TAX COMM	4,129.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001955	SALES TAX	10/14/2009	12.15
	XXX2010001955	SALES TAX	10/14/2009	17.73
	XXX2010001955	SALES TAX	10/14/2009	44.59
	XXX2010001955	SALES TAX	10/14/2009	132.45
	XXX2010001955	SALES TAX	10/14/2009	18.64

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001955		SALES TAX	10/14/2009	11.06
XXX2010001955		SALES TAX	10/14/2009	82.08
XXX2010001955		SALES TAX	10/14/2009	54.72
XXX2010001955		SALES TAX	10/14/2009	9.07
XXX2010001955		SALES TAX	10/14/2009	13.31
XXX2010001955		SALES TAX	10/14/2009	12.59
XXX2010001955		SALES TAX	10/14/2009	50.11
XXX2010001955		SALES TAX	10/14/2009	28.97
XXX2010001955		SALES TAX	10/14/2009	6.43
XXX2010001955		SALES TAX	10/14/2009	17.00
XXX2010001955		SALES TAX	10/14/2009	221.94
XXX2010001955		SALES TAX	10/14/2009	22.86
XXX2010001955		SALES TAX	10/14/2009	22.95
XXX2010001955		SALES TAX	10/14/2009	6.22
XXX2010001955		SALES TAX	10/14/2009	16.36
XXX2010001955		SALES TAX	10/14/2009	6.03
XXX2010001955		SALES TAX	10/14/2009	2.97
XXX2010001955		SALES TAX	10/14/2009	103.80
XXX2010001955		SALES TAX	10/14/2009	3.60
XXX2010001955		SALES TAX	10/14/2009	3.24
XXX2010001955		SALES TAX	10/14/2009	14.80
XXX2010001957		DISCOUNTS	10/14/2009	17.33-
XXX2010001957		DISCOUNTS	10/14/2009	.93-
XXX2010001957		DISCOUNTS	10/14/2009	.45-
XXX2010001958		HP EXPRESS SERVICES	10/01/2009	102.50
XXX2010001958		MISSOURI TURF PAINT AND FIELD	10/01/2009	102.51
XXX2010001958		NATIONAL ALLIANCE FOR YOUTH	10/01/2009	28.17
XXX2010001958		OMNI-SITE	10/01/2009	180.18
XXX2010001958		H BARBER & SONS	10/01/2009	14.37
XXX2010001958		I.D. EDGE INC	10/01/2009	45.02
XXX2010001958		LACAL EQUIPMENT INC	10/01/2009	4.60
XXX2010001958		LACAL EQUIPMENT	10/01/2009	8.55
XXX2010001958		LIGHT-N-UP	10/01/2009	37.02
XXX2010001958		NATIONAL ALLIANCE FOR YOUTH SPORTS	10/01/2009	54.90
XXX2010001958		OLD DOMINION BRUSH	10/01/2009	293.80
XXX2010001958		HUNTER-KNEPSHIELD CO	10/01/2009	310.50
XXX2010001958		MCNEILUS	10/01/2009	19.76
XXX2010001958		MED TECH USA	10/01/2009	54.06
XXX2010001958		MISSOURI TURF PAINT & FIELD	10/01/2009	128.14
XXX2010001958		MYRON	10/01/2009	20.92
XXX2010001959		sales tax	10/01/2009	6.86
XXX2010001959		sales tax	10/01/2009	3.57
XXX2010001959		sales tax	10/01/2009	12.99
XXX2010001959		sales tax	10/01/2009	2.55
XXX2010001959		sales tax	10/01/2009	102.72
XXX2010001959		sales tax	10/01/2009	44.82
XXX2010001959		sales tax	10/01/2009	57.37
XXX2010001959		sales tax	10/01/2009	26.83
XXX2010001959		sales tax	10/01/2009	106.65
XXX2010001959		sales tax	10/01/2009	120.60
XXX2010001959		sales tax	10/01/2009	169.20
XXX2010001959		sales tax	10/01/2009	7.33

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001959		sales tax	10/01/2009	145.58
XXX2010001959		sales tax	10/01/2009	75.79
XXX2010001959		sales tax	10/01/2009	10.55
XXX2010001959		sales tax	10/01/2009	246.60
XXX2010001959		sales tax	10/01/2009	81.27
XXX2010001959		sales tax	10/01/2009	136.03
XXX2010001959		sales tax	10/01/2009	18.87
XXX2010001959		sales tax	10/01/2009	424.40
XXX2010001959		sales tax	10/01/2009	72.91
XXX2010001960		discount	10/01/2009	16.14-
XXX2010001960		disocunt	10/01/2009	1.73-
XXX2010001960		discount	10/01/2009	4.93-
XXX2010001960		discount	10/01/2009	4.73-
XXX2010001960		discount	10/01/2009	8.48-
XXX2010001960		discount	10/01/2009	1.45-
XXX2010001961		TAXES	10/01/2009	11.75-
XXX2010001961		TAXES	10/01/2009	6.21-
XXX2010001961		TAXES	10/01/2009	3.60-
XXX2010001961		TAXES	10/01/2009	6.54-
188816	10/16/2009	180	SOUTHERN ASPHALT	113.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8248	asphalt	9/03/2009	113.40
188817	10/16/2009	21496	SOUTHERN LUBRICANTS	571.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	185318	lubricants	8/11/2009	571.40
188818	10/16/2009	14391	SPIRIT TELECOM/AT&T	949.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT/OCT 2009	private lines	10/01/2009	949.90
188819	10/16/2009	19326	SPORTS EVENTS	2,626.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SE99118	ad	9/11/2009	2,626.50
188820	10/16/2009	5471	STAGES VIDEO PRODUCTION	354.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6718	edit council meetings	10/01/2009	327.00
	6719	dv to dvd copy	10/01/2009	27.25
188821	10/16/2009	4777	STATE CHEMICAL MFG. CO.	401.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94340669	pile driver	9/21/2009	401.12
188822	10/16/2009	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001936	p/r/e 10/8/09	10/08/2009	82.34
188823	10/16/2009	21499	STONE SYSTEMS OF RALEIGH, LLC	631.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001906	overpd bus lic	10/14/2009	631.20

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188824	10/16/2009	013799	SUBURBAN PROPANE	175.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	016855	propane	9/16/2009	98.84
	047673	propane	9/28/2009	76.22
188825	10/16/2009	013870	SUN PUBLISHING COMPANY	3,997.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	310764SEP09	ads	9/27/2009	3,997.03
188826	10/16/2009	920	TARGET BANK	396.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001941	purchases	9/18/2009	396.41
188827	10/16/2009	920	TARGET BANK	641.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001942	purchases	9/18/2009	96.24
	XXX2010001943	purchases	9/18/2009	330.77
	XXX2010001944	purchases	9/18/2009	60.41
	XXX2010001945	purchases	9/18/2009	10.49
	XXX2010001945	purchases	9/18/2009	5.65
	XXX2010001945	purchases	9/18/2009	4.34
	XXX2010001946	purchases	9/18/2009	44.30
	XXX2010001946	purchases	9/18/2009	9.19
	XXX2010001947	purchases	9/18/2009	24.61
	XXX2010001947	purchases	9/18/2009	21.66
	XXX2010001947	purchases	9/18/2009	33.79
188828	10/16/2009	014118	TEACHER'S TOUCH INC	36.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	246959	craft items	10/06/2009	36.38
188829	10/16/2009	4409	TERRY M WATSON	10,165.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20090258	Surveying for 30" Forcemain	9/30/2009	10,165.00
188830	10/16/2009	014186	TIGER SHARK GOLF INC	366.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33637	inventory	9/24/2009	366.50
188831	10/16/2009	5031	TIME WARNER CABLE	63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001913	cable-clinic	10/03/2009	63.17
188832	10/16/2009	014480	TIRE TOWN	23,363.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001901	tire items	10/01/2009	22,772.93
	XXX2010001901	tire items	10/01/2009	137.75
	XXX2010001901	tire items	10/01/2009	8.12
	XXX2010001901	tire items	10/01/2009	444.93
188833	10/16/2009	12213	TITAN CONSTRUCTION GROUP, LLC	7,904.00

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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>
XXX2010001956		Housing Rehab for	10/14/2009	7,904.00
188834	10/16/2009	16906	TOTER, INC.	295.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
KB252883		tax	10/08/2009	295.87
188835	10/16/2009	17696	TRIDENT ENVIRONMENTAL SVCS INC	3,975.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
980509		Air Monitoring during	10/05/2009	3,000.00
980509		Overtime	10/05/2009	975.00
188836	10/16/2009	12640	TURBO JET CARWASH, INC.	410.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001915		car washes	8/31/2009	20.00
XXX2010001915		car washes	8/31/2009	20.00
XXX2010001915		car washes	8/31/2009	5.00
XXX2010001915		car washes	8/31/2009	5.00
XXX2010001915		car washes	8/31/2009	160.00
XXX2010001917		car washes	9/30/2009	160.00
XXX2010001917		car washes	9/30/2009	10.00
XXX2010001917		car washes	9/30/2009	15.00
XXX2010001917		car washes	9/30/2009	15.00
188837	10/16/2009	20591	U.S. SECURITY ASSOC., INC.	4,664.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
629959CREDIT		security services	9/03/2009	90.00-
648681		security services	9/24/2009	1,747.20
648682		security services	9/24/2009	855.00
653998		security services	10/01/2009	1,747.20
653999		security services	10/01/2009	405.00
188838	10/16/2009	019608	UNIFORMS BY JOHN, INC.	883.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001904		uniforms	9/24/2009	59.95
XXX2010001904		uniforms	9/24/2009	67.58
XXX2010001904		uniforms	9/24/2009	208.19
XXX2010001904		uniforms	9/24/2009	548.27
188839	10/16/2009	019608	UNIFORMS BY JOHN, INC.	540.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53664-1		uniforms	5/28/2009	114.48
54015-1		uniforms	6/10/2009	46.98
57188-1		safety vests	9/24/2009	321.55
57225-1		uniforms	9/25/2009	57.77
188840	10/16/2009	014700	UNITED PARCEL SERVICE	38.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
225937359		freight	8/29/2009	38.84
188841	10/16/2009	17569	UNITED STATES TREASURY	352.58
<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	
	XXX2010001937	p/r/e 10/8/09	10/08/2009	50.00
	XXX2010001937	p/r/e 10/8/09	10/08/2009	57.49
	XXX2010001937	p/r/e 10/8/9	10/08/2009	245.09
188842	10/16/2009	915	US DEPARTMENT OF EDUCATION	810.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001932	p/r/e 10/8/09	10/08/2009	641.18
	XXX2010001932	p/r/e 10/8/09	10/08/2009	169.78
188843	10/16/2009	096125	US TREASURY	252.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001938	p/r/e 10/8/09	10/08/2009	252.00
188844	10/16/2009	1494	USA BLUEBOOK	331.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	890444	hoses	9/03/2009	331.12
188845	10/16/2009	014836	UZ ENGINEERED PRODUCTS	434.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94337410	parts	9/17/2009	434.03
188846	10/16/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	315.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC36871	brass eagle	9/21/2009	315.12
188847	10/16/2009	10026	WALMART COMMUNITY BRC	2,562.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG/SEPT 2009	purchases	9/22/2009	187.14
	AUG/SEPT 2009	purchases	9/22/2009	15.19
	AUG/SEPT 2009	purchases	9/22/2009	12.06
	AUG/SEPT 2009	purchases	9/22/2009	32.05
	AUG/SEPT 2009	purchases	9/22/2009	437.65
	AUG/SEPT 2009	purchases	9/22/2009	37.60
	AUG/SEPT 2009	purchases	9/22/2009	9.05
	AUG/SEPT 2009	purchases	9/22/2009	200.63
	AUG/SEPT 2009	purchases	9/22/2009	52.89
	AUG/SEPT 2009	purchases	9/22/2009	9.46
	AUG/SEPT 2009	purchases	9/22/2009	136.75
	AUG/SEPT 2009	purchases	9/22/2009	99.88
	AUG/SEPT 2009	purchases	9/22/2009	25.97
	AUG/SEPT 2009	purchases	9/22/2009	16.07
	AUG/SEPT 2009	purchases	9/22/2009	501.40
	AUG/SEPT 2009	purchases	9/22/2009	116.85
	AUG/SEPT 2009	purchases	9/22/2009	153.75
	AUG/SEPT 2009	purchases	9/22/2009	84.05
	AUG/SEPT 2009	purchases	9/22/2009	153.46
	AUG/SEPT 2009	purchases	9/22/2009	142.53
	AUG/SEPT 2009	purchases	9/22/2009	99.96
	AUG/SEPT 2009	purchases	9/22/2009	38.35
188848	10/16/2009	015034	WASTE INDUSTRIES INC	8,583.96
	<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			
10747672		compactor lease		9/30/2009	8,583.96	
188849	10/16/2009	12056	WASTE MANAGEMENT		492.16	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0744852-03470	roll off		10/01/2009	492.16	
188850	10/16/2009	12919	WEST GOVERNMENT SERVICES		374.50	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	AB0002031291	9/09 charges		9/30/2009	374.50	
188851	10/16/2009	015290	WEST PUBLISHING CO.		955.78	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6061562411	law book		9/21/2009	30.52	
	819162920	9/09 service		9/30/2009	925.26	
188852	10/16/2009	19365	WILSON SPORTING GOODS		1,418.03	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	CM4710311610	credit		7/14/2009	600.00-	
	CM4710315777	credit		8/17/2009	400.00-	
	4505252993	golf balls		9/20/2009	2,041.20	
	4506315553	inventory		7/25/2009	154.98	
	4506357145	club iron		8/06/2009	221.85	
188853	10/16/2009	3145	WILSON, SUE ELLEN		241.68	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001925	exp reimb		10/12/2009	109.40	
	XXX2010001925	exp reimb		10/12/2009	112.94	
	XXX2010001925	exp reimb		10/12/2009	19.34	
188854	10/16/2009	2144	WISCONSIN SUPPORT COLLECTIONS		180.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001934	p/r/e 10/8/09		10/08/2009	180.00	
188855	10/16/2009	006027	WW GRAINGER INC		973.52	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9063191580	v-belts		8/25/2009	727.04	
	9066079618	eyewash		8/28/2009	246.48	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					206	----- 1,033,203.17
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					206	===== 1,033,203.17