

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER : RBANKS
DATE : 8/06/09
TIME : 15:08
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/06/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186061	8/06/2009	20671	ABLE BODY LABOR	174.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22597	EXTRA LABOR	7/26/2009	174.80
186062	8/06/2009	010088	AIRGAS NATIONAL WELDERS	232.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23156200	MEDICAL OXYGEN	7/06/2009	35.02
	23156204	MEDICAL OXYGEN	7/06/2009	23.65
	23164550	NITROS OXIDE	7/09/2009	47.52
	23175797	MEDICAL OXYGEN	7/06/2009	24.31
	23175827	MEDICAL OXYGEN	7/06/2009	62.15
	23197955	MEDICAL OXYGEN	7/20/2009	35.02
	23197967	MEDICAL OXYGEN	7/20/2009	4.72
186063	8/06/2009	010048	ALSCO-894	726.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN568250	LINEN SERVICE	7/23/2009	295.30
	LKIN569077	LINEN SERVICE	7/23/2009	72.89
	LKIN570504	LINEN SERVICE	7/23/2009	219.81
	LKIN571336	LINEN SERVICE	7/23/2009	138.82
186064	8/06/2009	010048	ALSCO-894	50.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563222	LINEN SERVICE	7/08/2009	25.05
	LKIN567748	LINEN SERVICE	7/08/2009	25.05
186065	8/06/2009	010048	ALSCO-894	1,723.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN561463	LINEN SERVICE	7/16/2009	186.42
	LKIN563742	LINEN SERVICE	7/16/2009	186.42
	LKIN565051	LINEN SERVICE	7/16/2009	370.66
	LKIN565986	LINEN SERVICE	7/16/2009	186.42
	LKIN566444	LINEN SERVICE	7/16/2009	50.21
	LKIN568252	LINEN SERVICE	7/16/2009	186.42
	LKIN570506	LINEN SERVICE	7/16/2009	557.08
186066	8/06/2009	010048	ALSCO-894	75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN567736	LINEN SERVICE	7/22/2009	75.16
186067	8/06/2009	010048	ALSCO-894	9.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN565481	LINEN SERVICE	7/15/2009	4.62
	LKIN567734	LINEN SERVICE	7/15/2009	4.62
186068	8/06/2009	010048	ALSCO-894	260.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN567735	LINEN SERVICE	7/22/2009	130.49
	LKIN569985	LINEN SERVICE	7/22/2009	130.49
186069	8/06/2009	010048	ALSCO-894	9.73

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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>
	LKIN569998	LINEN SERVICE	7/29/2009	9.73
186070	8/06/2009	010048 ALSCO-894		13.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN560966	LINEN SERVICE	7/15/2009	4.62
	LKIN565492	LINEN SERVICE	7/15/2009	4.62
	LKIN569996	LINEN SERVICE	7/15/2009	4.62
186071	8/06/2009	010048 ALSCO-894		16.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN567747	LINEN SERVICE	7/22/2009	16.20
186072	8/06/2009	010048 ALSCO-894		507.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN561464	LINEN SERVICE	7/02/2009	126.80
	LKIN563743	LINEN SERVICE	7/02/2009	126.80
	LKIN565987	LINEN SERVICE	7/02/2009	126.80
	LKIN568253	LINEN SERVICE	7/02/2009	126.80
186073	8/06/2009	010048 ALSCO-894		3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN567749	LINEN SERVICE	7/22/2009	3.88
186074	8/06/2009	010048 ALSCO-894		58.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN565491	LINEN SERVICE	7/15/2009	29.32
	LKIN569995	LINEN SERVICE	7/15/2009	29.32
186075	8/06/2009	000430 AMERICAN FAMILY LIFE		8,574.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	7,409.21
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	395.49
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	86.51
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	17.31
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	336.51
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	64.27
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	109.54
	XXX2010000517	INT CARE, CANCER, LIFE	7/16/2009	155.56
186076	8/06/2009	19219 AMERICAN SOLUTIONS FOR		199.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV00251739	Fixed Asset Disposal	5/18/2009	163.74
	INV00251739	Freight	5/18/2009	21.01
	TAXES	State, County and City Taxes	5/18/2009	14.78
186077	8/06/2009	1438 ANDERSON FIRE & SAFETY		772.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33440	LEATHER FRONTS	7/20/2009	772.54
186078	8/06/2009	20625 ANDERSON, THOMAS		57.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . .	94 FC	FIRST CITIZENS		
XXX2010000501		TRAVEL REIMB	7/30/2009	57.58
186079	8/06/2009	19106	ARBOR DAY FOUNDATION	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	870-427-6374	ONE YEAR MEMBERSHIP	7/31/2009	15.00
186080	8/06/2009	8746	ASKEY, SHELLY	168.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000460	1/2 CELLULAR PHONE	7/30/2009	42.51
	XXX2010000522	1/2 CELLULAR PHONE	6/30/2009	126.41
186081	8/06/2009	19498	AT&T MOBILITY	48.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000423	AIRCARD SERVICES	7/06/2009	48.45
186082	8/06/2009	008546	ATLANTIC PLUMBING	226.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23915	UNCLOG SEWER LINE, REPLACE CAP	7/30/2009	226.80
186083	8/06/2009	000908	AUTO BODY WORKS	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29430	TOW CHARGE	7/26/2009	85.00
186084	8/06/2009	16032	AUTOMOTIVE MACHINE SERVICES	236.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10293	HYD HOSE, FITTINGS, HOSE	7/29/2009	236.38
186085	8/06/2009	6592	BADGETT, DANNY	289.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000420	TRAVEL	7/27/2009	289.26
186086	8/06/2009	13165	BALL, CHRIS	3,740.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000503	GROUNDS KEEPING CREW-TRIPLE CROWN	7/30/2009	3,740.00
186087	8/06/2009	13158	BEACH BIKE AND AUTO	2,991.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12155	MOUNTAIN BIKES	7/30/2009	2,026.08
	12156	ASST PARTS	7/30/2009	965.52
186088	8/06/2009	001270	BEACH FORD	1,025.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCB333078	REPAIR BUMPER	7/28/2009	320.30
	177814	PART	7/10/2009	69.45
	177839	PART	7/10/2009	262.00
	178221	MAP SERSOR	7/23/2009	96.36
	178271	RESISTOR, COOLING FAN	7/24/2009	11.53
	178324	RESISTOR, COOLING FAN	7/24/2009	242.92
	178453	TAILGATE HANDLE	7/31/2009	23.33
186089	8/06/2009	8751	BEST UNIFORM	1,944.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
175151			SHIRTS, BADGES	7/08/2009 180.17
175817			BELTS, BADGES	7/30/2009 834.84
176293			SHIRTS	7/20/2009 929.89
186090	8/06/2009	001590	BLANCHARD MACHINERY CO	640.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050046365	ASST PARTS	6/30/2009	54.40
	PC050046366	ASST PARTS	6/30/2009	18.79
	PC050046445	ASST PARTS	6/30/2009	75.55
	PC050046476	SEALANT, GLASS	6/19/2009	428.03
	PC050046598	CAB FILTERS	6/29/2009	166.49
	PC050046846	SWITCH	7/21/2009	45.42
	PC050046859	HORN ASSY	7/22/2009	38.27
	PC050046881	SWITCH	7/21/2009	45.85
	PR050004832	CREDITS	6/30/2009	229.96-
	PR050004861	CREDITS	6/30/2009	1.99-
186091	8/06/2009	15709	BOBCAT OF MYRTLE BEACH	185.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S-0043543	HARNESS	7/13/2009	185.21
186092	8/06/2009	12121	BOUND TREE MEDICAL, LLC	1,389.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80286234	GLOVES	7/17/2009	1,389.32
186093	8/06/2009	001830	BRAME SPECIALTY COMPANY	371.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5926610	BOTTLE W/TRIGGER	7/24/2009	371.26
186094	8/06/2009	16683	C & S PAINT OF MYRTLE BEACH	163.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26470	PAINT SUPPLIES	7/29/2009	163.52
186095	8/06/2009	000610	C.R. JACKSON INC.	740.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31252	ASPHALT	7/22/2009	519.48
	31296	ASPHALT	7/22/2009	221.13
186096	8/06/2009	15141	CAROLINA ENERGY	717.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	018170	BATTERIES	7/23/2009	389.51
	018171	BATTERIES	7/23/2009	328.08
186097	8/06/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	1,725.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109574	FILTER DRIER, COMPRESSOR	7/21/2009	1,725.60
186098	8/06/2009	002611	CAROLINA TEMP. CONTROL	1,616.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S25485	GENERATOR REPAIR	6/30/2009	1,616.73
186099	8/06/2009	13946	CARTER, TERRY	812.12

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090619		PRINTER CARTRIDGES	7/23/2009	465.60
090628		REPAIR PRINTERS	7/30/2009	60.00
090629		REPAIR PRINTERS	7/30/2009	286.52
186100	8/06/2009	3371	CASTLES ENGINEERING INC.	520.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9228		BOOKS	6/24/2009	520.20
186101	8/06/2009	002740	CAYCE COMPANY	9,125.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
161521		HVAC MAINT CONTRACT	7/29/2009	75.00
2260		HVAC MAINT CONTRACT	7/20/2009	187.43
2261		HVAC MAINT CONTRACT	7/20/2009	358.31
2263		HVAC MAINT CONTRACT	7/20/2009	275.63
2264		HVAC MAINT CONTRACT	7/20/2009	159.86
2267		HVAC MAINT CONTRACT	7/20/2009	52.92
2268		HVAC MAINT CONTRACT	7/20/2009	330.75
2269		HVAC MAINT CONTRACT	7/20/2009	89.25
2270		HVAC MAINT CONTRACT	7/20/2009	1,008.79
2272		HVAC MAINT CONTRACT	7/20/2009	170.89
2273		HVAC MAINT CONTRACT	7/20/2009	111.30
2274		HVAC MAINT CONTRACT	7/20/2009	88.20
2276		HVAC MAINT CONTRACT	7/20/2009	52.92
2282		HVAC MAINT CONTRACT	7/20/2009	1,652.12
2285		HVAC MAINT CONTRACT	7/21/2009	1,641.95
2286		HVAC MAINT CONTRACT	7/21/2009	469.80
2287		HVAC MAINT CONTRACT	7/20/2009	1,880.61
2288		HVAC MAINT CONTRACT	7/20/2009	80.11
2289		HVAC MAINT CONTRACT	7/21/2009	112.50
2291		HVAC MAINT CONTRACT	7/21/2009	90.00
2329		HVAC MAINT CONTRACT	7/20/2009	60.64
2330		HVAC MAINT CONTRACT	7/20/2009	99.23
2331		HVAC MAINT CONTRACT	7/20/2009	77.18
186102	8/06/2009	21013	CINTAS CORPORATION #260	129.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
260015117		T-SHIRTS	7/24/2009	129.60
186103	8/06/2009	20672	CINTAS FIRST AID & SAFETY	49.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OG82059372		FIRST AID SUPPLIES	7/27/2009	19.04
OG82059373		FIRST AID KIT SUPPLIES	7/27/2009	30.81
186104	8/06/2009	20825	CIPCIC, BRIAN	168.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000504		LABORER TRIPLE CROWN	7/21/2009	168.75
186105	8/06/2009	17336	CITY OF MYRTLE BEACH INSURANCE	47,999.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000518		INSURANCE PREMIUMS	7/30/2009	15.28
XXX2010000518		INSURANCE PREMIUMS	7/30/2009	40,210.00

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 370.65-
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 1,480.27
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 2,052.75
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 676.58
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 110.27
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 562.33
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 2,393.62
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 879.10
XXX2010000518		INSURANCE	PREMIUMS	7/30/2009 10.18-
186106	8/06/2009	15599	COASTAL CAROLINA UNIVERSITY	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1144602	STORM WATER EDUCATION CONSORTIUM YEAR 5	7/22/2009	5,000.00
186107	8/06/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1167	CARPET CLEANING	7/29/2009	2,800.00
186108	8/06/2009	003261	COASTAL FASTENER INC	43.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	336958	CONCRETE SCREWS	7/30/2009	43.99
186109	8/06/2009	003280	COASTAL GLASS COMPANY	109.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C0032310	MEASURE GLASS-CONFERENCE ROOM	7/22/2009	109.69
186110	8/06/2009	15615	COMMERCIAL AUDIO	117.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108882	NIGHT RINGER	7/30/2009	117.70
186111	8/06/2009	19523	CONTEC. INC.	1,748.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CD59006	EQUIPMENT CLEANER	7/21/2009	1,680.00
	CD59084	FREIGHT	7/21/2009	68.16
186112	8/06/2009	016160	CONWAY FENCE CO. INC.	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000502	REMOVE & PUT TEMP FENCE-ASA TOURNAMENT	7/29/2009	1,000.00
186113	8/06/2009	003629	CONWAY FORD INC	153.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	601171	RELAY	7/27/2009	153.85
186114	8/06/2009	15338	COSTCO WHOLESALE	274.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85862	ASST SUPPLIES	7/23/2009	274.79
186115	8/06/2009	9777	CRUCIAL TECHNOLOGY	89.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244584689	UNBUFF DIMM	7/21/2009	89.97
186116	8/06/2009	853	CUMMINS ATLANTIC	94.13

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	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012-4398	PARTS	7/08/2009	94.13
186117	8/06/2009	14206	DILLON SUPPLY CO.	49.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21645899	HOSE REPAIR PARTS	7/20/2009	49.84
186118	8/06/2009	019367	DILMAR OIL CO INC.	2,988.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1731452	DIESEL FUEL	7/10/2009	436.65
	1732211	DIESEL FUEL	7/10/2009	436.65-
	1732462	STOCK OIL & FLUIDS	7/15/2009	607.65
	1734950	DIESEL FUEL	7/28/2009	193.95
	1734950	DIESEL FUEL	7/28/2009	378.43
	1735523	UNLEADED GASOLINE, DIESEL	7/30/2009	292.30
	1735523	UNLEADED GASOLINE, DIESEL	7/30/2009	449.80
	1735523	UNLEADED GASOLINE, DIESEL	7/30/2009	308.45
	1735523	UNLEADED GASOLINE, DIESEL	7/30/2009	521.71
	1735525	DIESEL FUEL	7/30/2009	99.79
	1735525	DIESEL FUEL	7/30/2009	136.08
186119	8/06/2009	1052	DODSON BROS. EXTERMINATING	176.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000421	PEST CONTROL	7/17/2009	60.00
	XXX2010000422	PEST CONTROL	7/17/2009	36.00
	XXX2010000459	PEST CONTROL	7/17/2009	40.00
	XXX2010000459	PEST CONTROL	7/17/2009	40.00
186120	8/06/2009	21312	EDUCATIONAL PRODUCTS CO., INC.	207.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12736	SICO STOOLS	7/27/2009	207.36
186121	8/06/2009	004623	EDWARDS WOOD PRODUCTS INC	854.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32163	HARDWOOD MULCH	7/14/2009	854.35
186122	8/06/2009	006313	FIRETECH INC.	193.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16-744	BATTERY CHARGER	7/16/2009	193.46
186123	8/06/2009	19822	FLINT EQUIPMENT CO.	111.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P05461	FUEL INJECTOR, SLEEVE	7/23/2009	111.47
186124	8/06/2009	005620	GENCO	32.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291787	BRUSH	7/30/2009	32.40
186125	8/06/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 7-30-2009	CHILD SUPPORT	7/30/2009	176.88
186126	8/06/2009	14647	GRAHAM E-Z-GO	97.20

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>
11914		GOLF CART RENTAL	7/08/2009	97.20
186127	8/06/2009	20627 GRASSIE GRANITE & MARBLE		206.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4848		NAME PLATES-WALL OF SERVICE	7/27/2009	206.08
186128	8/06/2009	13995 GREEN GUARD FIRST AID SERVICE		178.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1081007-IN		FIRST AID SUPPLIES	7/28/2009	178.87
186129	8/06/2009	20832 HARDEE & PRINCE		138,443.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P.O. # 32077		Sewer Line Replacement	5/31/2009	138,443.00
186130	8/06/2009	14940 HARDWICKS POOL SERVICE		1,076.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10256		phosphate remover algimycin	6/29/2009	105.07
10277		MAINTENANCE	6/29/2009	119.07
10278		MAINTENANCE	6/29/2009	198.45
10279		MAINTENANCE	6/29/2009	158.76
10333		chlorine	7/07/2009	177.61
10424		parts and labor	7/21/2009	142.26
10443		super shock	7/24/2009	175.40
186131	8/06/2009	21313 HARRIS, BRITTANY		37.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
080309		REFUND ON TRAIN DEPOT RENTAL	8/03/2009	37.50
186132	8/06/2009	17854 HD SUPPLY WATERWORKS LTD		203.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9245324		PIPE	7/16/2009	203.48
186133	8/06/2009	17854 HD SUPPLY WATERWORKS LTD		1,267.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/16/2009	93.90
9276557		1" Brass Plug	7/22/2009	44.75
9276557		2" Double Check Valve	7/22/2009	586.95
9276557		1" Brass Cap	7/22/2009	49.80
9276557		3/4" Brass Cap	7/22/2009	31.80
9276557		3/4"x 1" Brass Reducer	7/22/2009	199.50
9276557		2"x close Brass Nipple	7/22/2009	261.00
186134	8/06/2009	17854 HD SUPPLY WATERWORKS LTD		575.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/22/2009	42.65
9236105		6" #T2360-19-E302 O/L MJ	7/21/2009	533.17
186135	8/06/2009	16911 HENRY SCHEIN INC		154.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3160856-02		gloves	7/10/2009	112.86
3485059-02		splint combo	7/10/2009	41.79

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186136	8/06/2009	006670	HENRY'S LOCK & KEY SERV.	61.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6129	parts and labor	8/04/2009	61.54
186137	8/06/2009	006740	HIMMELSBACH COMMUNICATION	486.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93954	ADS	8/01/2009	486.66
186138	8/06/2009	21316	HORNUNG'S GOLF PRODUCTS	183.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	835813	PRO SHOP INVENTORY	7/16/2009	183.59
186139	8/06/2009	095081	HORRY COUNTY	2,574.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	CHILD SUPPORT 073009	7/30/2009	1,485.35
	073009	CHILD SUPPORT 073009	7/30/2009	381.68
	073009	CHILD SUPPORT 073009	7/30/2009	150.22
	073009	CHILD SUPPORT 073009	7/30/2009	194.01
	073009	CHILD SUPPORT 073009	7/30/2009	167.19
	073009	CHILD SUPPORT 073009	7/30/2009	196.27
186140	8/06/2009	004432	HORRY TELEPHONE COOPERATI	79.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000505	internet	8/04/2009	79.95
186141	8/06/2009	16033	HSBC BUSINESS SOLUTIONS	80.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20219557	wheel bolt	7/02/2009	80.79
186142	8/06/2009	5597	HTC BUSINESS SOLUTIONS	71.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21053	phone cords bundle	7/15/2009	71.55
186143	8/06/2009	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	DEFERRED COMP 073009	7/30/2009	296.15
	073009	DEFERRED COMP 073009	7/30/2009	666.67
186144	8/06/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	STUDENT LOAN GRISSETT 073009	7/30/2009	91.89
186145	8/06/2009	007338	INDUSTRIAL REWINDING	558.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18096	parts and labor	7/20/2009	558.66
186146	8/06/2009	14239	JANWAY COMPANY	205.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90420	TOTES	7/17/2009	205.95
186147	8/06/2009	13973	JET-VAC SEWER EQUIPMENT	766.35

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>
	I0907-30	parts and labor	7/13/2009	766.35
186148	8/06/2009	20698 JOHN DEERE LANDSCAPES		933.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52163733	fert	8/03/2009	933.98
186149	8/06/2009	20698 JOHN DEERE LANDSCAPES		265.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52098223	fert	7/27/2009	247.00
	52098223	fert	7/27/2009	18.64
186150	8/06/2009	21311 JOY, BECKY L		120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	080409	DID NOT MOVE IN	8/04/2009	120.00
186151	8/06/2009	21060 K & L CLEANING SERVICES		4,232.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	759	CLEANING	8/03/2009	938.95
	761	BASE REC AUG 1-15	8/03/2009	886.38
	762	CHAPIN LIBRAY	8/03/2009	1,336.06
	763	CITY SERVICES BLDG	8/03/2009	1,071.19
186152	8/06/2009	9251 KONICA MINOLTA		101.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	212709487	COPIER	6/30/2009	101.51
186153	8/06/2009	3414 L & R POWER EQUIP		30.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37742	starter	7/28/2009	30.24
186154	8/06/2009	19111 LAND SERVICES OF S.C.		400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LOT 22	lot clean up	8/05/2009	400.00
186155	8/06/2009	4199 LANDS' END CORPORATE SALES		1,487.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/05/2009	110.26
	7730147	Button Down Oxfords, S/S,	7/21/2009	122.50
	7730147	Logo Application	7/21/2009	26.75
	7730147	Shipping & Handling	7/21/2009	13.00
	7732624	Short Sleeve Scoop Neck	7/22/2009	96.00
	7732624	Short Sleeve Jewel Neck	7/22/2009	35.50
	7732624	Shipping & Handling	7/22/2009	13.00
	7732624	Logo Application Fee	7/22/2009	26.75
	7732648	Dri-Lite Mesh #348329-NM3,	7/22/2009	29.50
	7732648	Logo Application Fee	7/22/2009	42.88
	7732648	Long Sleeve V-Neck Sweater	7/22/2009	38.00
	7732648	Long Sleeve V-Neck Sweater	7/22/2009	34.50
	7732648	Pimo Polo #053939-NMB,	7/22/2009	79.50
	7732648	Shipping & Handling	7/22/2009	12.95
	7732648	Sleek Stretch #163670-NM3,	7/22/2009	30.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
7732648			Straight Collar #247737-NMB,	7/22/2009 39.50
7741057			Logo Application Fee	7/27/2009 10.72
7741057			Men's Microfiber Wind Gear	7/27/2009 55.00
7741057			Men's Short Sleeve Twill	7/27/2009 17.50
7741057			Shipping & Handling	7/27/2009 12.95
7743708			Logo Application Fee	7/28/2009 32.16
7743708			Shipping & Handling	7/28/2009 17.95
7743708			Long Sleeve Twill Shirt	7/28/2009 142.00
7743708			V-Neck Windshirt #195166-NMX,	7/28/2009 90.00
7745885			Shipping & Handling	7/29/2009 12.95
7745885			Men's Short Sleeve	7/29/2009 29.50
7745885			Men's Short Sleeve Twill	7/29/2009 27.50
7745885			Men's Short Sleeve Button	7/29/2009 18.00
7745885			Logo Application Fee	7/29/2009 16.08
7746352			Short Sleeve Scoop Neck	7/29/2009 24.00
7746352			Logo Application Fee	7/29/2009 5.36
7746634			Shipping & Handling	7/29/2009 17.95
7746634			Logo Application Fee	7/29/2009 26.80
7746634			Original Oxford Shirt	7/29/2009 97.50
7747281			Logo Application Fee	7/29/2009 16.08
7747281			Shipping & Handling	7/29/2009 12.95
7747281			Oxford Shirt, Short Sleeve,	7/29/2009 54.00
186156	8/06/2009	15040	LANIER PARKING SOLUTIONS	2,570.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103995	JULY	8/03/2009	2,570.00
186157	8/06/2009	008300	LAWSON PRODUCTS INC.	337.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8283425	supplies	7/20/2009	337.39
186158	8/06/2009	13250	LIGHT-N-UP	6,171.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6643	Light package for Expedition	7/15/2009	6,171.49
186159	8/06/2009	15693	LONG LIFE LIGHTING	205.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90852	bulbs	7/24/2009	205.30
186160	8/06/2009	008550	LOWES HOME CENTERS INC	2,079.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32680	supplies	7/31/2009	106.80
	44108	lumber	7/29/2009	38.48-
	44108	lumber	7/28/2009	92.79
	25453	SUPPLIES	7/23/2009	60.03
	25983	SUPPLIES	7/27/2009	61.93
	27757	supplies	7/27/2009	48.69
	27956	SUPPLIES	7/22/2009	6.78
	32208	lumber	7/09/2009	241.65
	32390	supplies	7/29/2009	38.49
	32812	SUPPLIES	8/03/2009	41.39
	44114	supplies	7/28/2009	13.74

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
44119		supplies	7/28/2009	15.72
44207		supplies	7/29/2009	13.20
44215		door	7/29/2009	58.26
44470		SUPPLIES	7/31/2009	11.11
44486		SUPPLIES	7/31/2009	41.82
44545		supplies	7/23/2009	191.19
10342		supplies	7/24/2009	102.05
11990		paint	7/31/2009	126.74
25091		supplies	7/20/2009	66.60
25510		SUPPLIES	7/28/2009	27.13
27133		lumber	8/03/2009	7.86
27791		SUPPLIES	8/02/2009	51.39
28365		blower	7/28/2009	85.55
28527		SUPPLIES	7/30/2009	179.67
28866		SUPPLIES	7/23/2009	70.15
31004		supplies	7/31/2009	33.43
32214		SUPPLIES	7/27/2009	29.20
32708		SUPPLIES	7/31/2009	115.31
44104		supplies	7/28/2009	64.56
44190		supplies	7/29/2009	60.48
44381		supplies	7/30/2009	13.19
60604		supplies	7/17/2009	3.05
6236		grass	7/20/2009	38.49
186161	8/06/2009	008550	LOWES HOME CENTERS INC	115.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13141	supplies	7/07/2009	85.44
	13141	supplies	7/07/2009	30.02
186162	8/06/2009	008550	LOWES HOME CENTERS INC	629.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25940	supplies	7/24/2009	62.29
	11552	supplies	7/22/2009	1.71
	32925	supplies	7/15/2009	37.77
	32925	supplies	7/15/2009	444.43
	11552	supplies	7/22/2009	16.63
	27875	supplies	7/22/2009	67.10
186163	8/06/2009	21314	M B ONE HOUR HTG. & AIR	45.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000508	REFUND FOR PERMIT M109944	8/05/2009	45.91
186164	8/06/2009	1179	M&M TREE SERVICE	4,145.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	875	REMOVE TREE	7/29/2009	4,145.50
186165	8/06/2009	18042	MAINLINE SUPPLY COMPANY	3,613.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/29/2009	74.88
	2530524	5/8"x 3/4"x 9" Meter	7/21/2009	936.00
	2531698	pipe	7/22/2009	2,602.80
186166	8/06/2009	008650	MANCILL ELECTRIC	120.00

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>
	101092	repairs	7/15/2009	120.00
186167	8/06/2009	094309	MARK'S LOCK & KEY	1,200.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/15/2009	11.50
	57729	Duplicate Keys	6/29/2009	144.00
	57729	Labor for Special Key	6/29/2009	15.00
	57729	Rekey all door locks at the	6/29/2009	990.00
	57729	Service Call	6/29/2009	40.00
186168	8/06/2009	008954	MCGEE CADD REPROGRAPHICS	71.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	74345	PRINTS	7/29/2009	71.28
186169	8/06/2009	8211	MED TECH USA	615.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	287255	supertek	7/06/2009	615.30
186170	8/06/2009	10398	MORRIS WIRELESS	37.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0809	pager	8/01/2009	37.12
186171	8/06/2009	60	MOTION INDUSTRIES INC	440.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16541071	parts	7/15/2009	440.93
186172	8/06/2009	009540	MUNICIPAL CODE CORP.	92.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112864	zoning supplements	7/28/2009	92.39
186173	8/06/2009	009540	MUNICIPAL CODE CORP.	572.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112902	copies of supplement	7/29/2009	572.43
186174	8/06/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,323.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	179670	parts	6/23/2009	11.64-
	183376	parts	7/09/2009	47.36
	184048	parts	7/13/2009	77.08
	184192	parts	7/13/2009	24.79
	184324	parts	7/14/2009	17.77
	184455	parts	7/14/2009	203.88
	184499	parts	7/14/2009	76.85
	184544	parts	7/14/2009	15.21
	184620	parts	7/15/2009	55.51
	184625	parts	7/15/2009	2.07
	184637	parts	7/15/2009	238.68
	184645	parts	7/15/2009	27.48
	184665	parts	7/15/2009	6.50-
	184669	filters	7/15/2009	2.07-
	184670	bulb	7/15/2009	7.02-

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
184672		parts	7/15/2009	15.82-
184786		parts	7/15/2009	74.78-
185163		parts	7/17/2009	4.47
185971		part	7/21/2009	40.99
186002		parts	7/21/2009	243.15
186352		parts	7/22/2009	5.46
186372		parts	7/22/2009	1.72
186387		parts	7/22/2009	10.56-
186427		ADAPTER	7/22/2009	14.90
186473		parts	7/23/2009	7.65
186530		parts	7/23/2009	56.20
186545		filters	7/23/2009	2.34
186698		parts	7/23/2009	17.07
186764		parts	7/24/2009	80.55
186767		parts	7/24/2009	13.41
186770		hubcap	7/24/2009	53.84
186780		lamp	7/24/2009	5.46
186813		lamp	7/24/2009	5.46
186914		parts	7/24/2009	17.07-
186936		parts	7/24/2009	48.93
187624		parts	7/28/2009	5.25-
187650		PARTS	7/28/2009	42.77
187697		GUN	7/28/2009	43.31
186175	8/06/2009	009600	MYRTLE BEACH COMMUNICATIONS	421.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	209897	parts and labor	7/27/2009	89.22
	210016	parts and labor	7/27/2009	147.90
	210018	parts and labor	7/27/2009	47.06
	210139	parts and labor	7/30/2009	100.00
	210144	labor	7/31/2009	37.50
186176	8/06/2009	009847	NATIVE SONS	1,339.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76495	SHIRTS	7/21/2009	199.80
	76498	SHIRT	7/21/2009	126.36
	76667	caps	7/31/2009	589.68
	76698	shirts	8/03/2009	423.36
186177	8/06/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	CHILD SUPPORT 073009	7/30/2009	480.00
	073009	CHILD SUPPORT 073009	7/30/2009	50.00
186178	8/06/2009	10215	NEW WAVE EMBROIDERY	1,140.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8551	shirts	7/30/2009	32.40
	8552	shirts	7/31/2009	1,108.08
186179	8/06/2009	010210	NEWTONS FIRE & SAFETY	380.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43604	LEATHER BOOTS	7/07/2009	297.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
43862		repairs		83.48
186180	8/06/2009	10370	NORTHERN SAFETY CO INC	980.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	246566600006	FIRST AID KIT	7/09/2009	536.35
	246566600014	FIRE EXTINGUISHERS	7/16/2009	444.36
186181	8/06/2009	16586	NYS CHILD SUPPORT	355.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	CHILD SUPPORT 073009	7/30/2009	55.54
	073009	CHILD SUPPORT 073009	7/30/2009	300.00
186182	8/06/2009	010541	OFFICE DEPOT	5,232.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1108211937	drive battery	7/16/2009	38.85
	1108546959	switch adapter	7/17/2009	144.67
	1108546962	cartridge	7/17/2009	67.19
	1109329510	cartridge folder	7/20/2009	50.75
	1109329514	card cable	7/20/2009	113.38
	1109662406	stapler cartridge ticket	7/21/2009	45.59
	1109662409	disc	7/21/2009	237.49
	1110074819	letter board	7/22/2009	33.30
	1110075020	cover	7/22/2009	51.81
	1110075021	supplies	7/22/2009	170.90
	1110377043	supplies	7/22/2009	128.88
	1110377045	supplies	7/23/2009	425.36
	1110377047	binder	7/23/2009	30.20
	479981077001	supplies	7/01/2009	91.68
	480712408001	RIBBON	7/13/2009	209.42
	481479052001	SUPPLIES	7/17/2009	219.11
	481484416001	disc	7/16/2009	42.06
	481558016001	supplies	7/17/2009	396.85
	481637252001	envelope tissue ink cartridge	7/20/2009	94.09
	481642340001	toner cartridge	7/20/2009	396.77
	481659768001	supplies	7/20/2009	196.33
	481695521001	staples	7/20/2009	4.75
	481798977001	label envelope	7/21/2009	204.84
	481891210001	toner	7/22/2009	237.76
	481942716001	PAPER	7/22/2009	59.55
	481972014001	supplies	7/22/2009	273.61
	482055159001	stapler mouse	7/22/2009	125.23
	482056200001	wipes toner	7/23/2009	235.92
	482073692001	kit	7/23/2009	25.83
	482213901001	cartridge toner	7/24/2009	880.35
186183	8/06/2009	010541	OFFICE DEPOT	103.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1109662411	supplies	7/21/2009	48.73
	1109662411	supplies	7/21/2009	54.71
186184	8/06/2009	010541	OFFICE DEPOT	24.85
	<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	
	482213429001	supplies	7/24/2009	11.89
	482213429001	supplies	7/24/2009	12.96
186185	8/06/2009	010541	OFFICE DEPOT	139.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1109329516	supplies	7/20/2009	84.88
	1109329516	supplies	7/20/2009	54.84
186186	8/06/2009	2243	OFFICE MAX	102.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	622136	ink	6/02/2009	72.72
	694686	paper	6/05/2009	30.12
186187	8/06/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073009	CHILD SUPPORT 073009	7/30/2009	84.17
186188	8/06/2009	9710	ONE STOP PARTY SHOP	61.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	289135	supplies	7/29/2009	61.97
186189	8/06/2009	5638	OVERHEAD DOOR CO. OF THE	650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35339	parts and labor	7/17/2009	650.00
186190	8/06/2009	010550	OWENS STEEL & MACHINE	673.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20579	metal	7/24/2009	74.00
	45047	REPAIR	7/17/2009	30.00
	45142	hose	7/22/2009	176.48
	45288	repair cyl	7/29/2009	284.80
	45385	PART	8/03/2009	10.90
	45434	PIPE	8/05/2009	97.20
186191	8/06/2009	11146	PALMETTO PARTS	12.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0154969-IN	parts	7/08/2009	12.31
186192	8/06/2009	21011	PBS&J	3,938.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000500	haz mit update	6/30/2009	3,938.23
186193	8/06/2009	010821	PETERSEN INDUSTRIES INC	497.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114057	tube	7/08/2009	497.88
186194	8/06/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000512	p/r/e 7/30/09	7/30/2009	141.31
186195	8/06/2009	18622	PLAYGROUNDS OF THE CAROLINAS	237.35
	<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	
	200729		playground maint supplies	4/09/2009 237.35
186196	8/06/2009	13975	POLK CITY DIRECTORIES	620.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83434897	city directory	7/08/2009	310.00
	83434897	city directory	7/08/2009	310.00
186197	8/06/2009	21310	PRESCHOOL PREP COMPANY	92.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000447	dvd's	7/30/2009	92.82
186198	8/06/2009	18454	PRO MAC MFG LTD.	1,274.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	084944	parts	6/22/2009	1,274.83
186199	8/06/2009	011013	PUBLIC WORKS EQUIPMENT	4,277.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ORDER#18369	cylinder	7/17/2009	1,566.00
	1183 CREDIT	credit cylinder	6/30/2009	2,643.07-
	218451	cylinder	5/27/2009	2,711.69
	218458	cylinder	5/27/2009	2,643.07
186200	8/06/2009	011211	PYE BARKER	69.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB12196	system inspection	7/13/2009	69.72
186201	8/06/2009	011245	QUALITY BOOKS INC	14.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	132599	handbook	7/07/2009	14.16
186202	8/06/2009	15485	READY MIXED CONCRETE COMPANY	272.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	738590	concrete	7/08/2009	272.16
186203	8/06/2009	1919	RSC - RENTAL SERVICE CORP	125.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41792822-001	slings	7/20/2009	125.25
186204	8/06/2009	011531	REVELS TURF & TRACTOR	27.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71972	push pull	7/08/2009	27.50
186205	8/06/2009	20829	ROSE, BRENDON M.	168.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000464	cleaning crew laborer	8/03/2009	168.75
186206	8/06/2009	15923	S.C. DEFERRED COMPENSATION	7,509.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000520	p/r/e 7/30/09	7/30/2009	6,393.46
	XXX2010000520	p/r/e 7/30/09	7/30/2009	108.03
	XXX2010000520	p/r/e 7/30/09	7/30/2009	282.06
	XXX2010000520	p/r/e 7/30/09	7/30/2009	422.52

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94 FC	FIRST CITIZENS		
	XXX2010000520	p/r/e 7/30/09	7/30/2009	303.10
186207	8/06/2009	15923	S.C. DEFERRED COMPENSATION	28,029.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000521	p/r/e 7/30/09	7/30/2009	24,798.75
	XXX2010000521	p/r/e 7/30/09	7/30/2009	478.00
	XXX2010000521	p/r/e 7/30/09	7/30/2009	1,015.40
	XXX2010000521	p/r/e 7/30/09	7/30/2009	600.00
	XXX2010000521	p/r/e 7/30/09	7/30/2009	674.54
	XXX2010000521	p/r/e 7/30/09	7/30/2009	339.50
	XXX2010000521	p/r/e 7/30/09	7/30/2009	123.00
186208	8/06/2009	012000	SANDEPPER SOCIETY, INC.	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000446	yearly subscription	7/30/2009	25.00
186209	8/06/2009	012030	SANTEE COOPER	90,900.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000424	utilities	7/28/2009	470.04
	XXX2010000425	utilities	7/28/2009	1,318.18
	XXX2010000426	utilities	7/28/2009	1,345.36
	XXX2010000427	utilities	7/28/2009	1,483.77
	XXX2010000428	utilities	7/28/2009	1,383.07
	XXX2010000429	utilities	7/28/2009	178.10
	XXX2010000430	utilities	7/28/2009	8.03
	XXX2010000431	utilities	7/28/2009	7.50
	XXX2010000432	utilities	7/28/2009	4,348.00
	XXX2010000433	utilities	7/28/2009	600.45
	XXX2010000434	utilities	7/28/2009	221.38
	XXX2010000435	utilities	7/28/2009	2,573.87
	XXX2010000436	utilities	7/28/2009	136.21
	XXX2010000437	utilities	7/28/2009	321.43
	XXX2010000438	utilities	7/28/2009	3,101.51
	XXX2010000441	utilities-p/s	7/30/2009	21,833.01
	XXX2010000442	utilities-trash	7/30/2009	1,411.73
	XXX2010000443	utilities-traffic lights	7/30/2009	2,555.78
	XXX2010000452	utilities	7/30/2009	7.40
	XXX2010000453	utilities	7/30/2009	7.58
	XXX2010000454	utilities	7/30/2009	7.68
	XXX2010000455	utilities	7/30/2009	7.40
	XXX2010000456	utilities	7/30/2009	7.40
	XXX2010000457	utilities	7/30/2009	905.49
	XXX2010000458	utilities	7/30/2009	4,185.54
	XXX2010000458	utilities	7/30/2009	4,185.54
	XXX2010000465	utilities	7/28/2009	145.38
	XXX2010000466	utilities	7/28/2009	1,324.69
	XXX2010000466	utilities	7/28/2009	1,324.69
	XXX2010000467	utilities	7/28/2009	923.30
	XXX2010000467	utilities	7/28/2009	590.31
	XXX2010000468	utilities	7/28/2009	67.13
	XXX2010000469	utilities	7/27/2009	7.40
	XXX2010000470	utilities	7/27/2009	4.93

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000471		utilities	7/27/2009	10.77
XXX2010000472		utilities	7/27/2009	407.17
XXX2010000473		utilities	7/27/2009	20.42
XXX2010000474		utilities	7/27/2009	37.29
XXX2010000475		utilities	7/24/2009	3,474.43
XXX2010000476		utilities	7/24/2009	7.40
XXX2010000477		utilities	7/24/2009	19.78
XXX2010000478		utilities	7/24/2009	391.45
XXX2010000479		utilities	7/24/2009	52.82
XXX2010000480		utilities	7/24/2009	671.63
XXX2010000480		utilities	7/24/2009	377.80
XXX2010000481		utilities	7/24/2009	58.59
XXX2010000482		utilities	7/24/2009	7.40
XXX2010000483		utilities	7/24/2009	968.83
XXX2010000484		utilities	7/24/2009	203.10
XXX2010000485		utilities	7/24/2009	7.76
XXX2010000486		utilities	7/24/2009	342.82
XXX2010000487		utilities	7/24/2009	887.86
XXX2010000488		utilities	7/24/2009	242.52
XXX2010000489		utilities	7/24/2009	7.58
XXX2010000490		utilities	7/24/2009	7,628.96
XXX2010000491		utilities	7/24/2009	7.40
XXX2010000492		utilities	7/24/2009	40.28
XXX2010000493		utilities	7/23/2009	12.96
XXX2010000494		utilities	7/28/2009	.23
XXX2010000526		utilities	7/30/2009	14,261.96
XXX2010000526		utilities	7/30/2009	3,751.75
186210	8/06/2009	012030	SANTEE COOPER	52,485.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000497	utilities	7/30/2009	52,475.90
	XXX2010000498	utilities	7/28/2009	9.99
186211	8/06/2009	012030	SANTEE COOPER	209.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000509	utilities-health clinic	7/28/2009	209.59
186212	8/06/2009	012030	SANTEE COOPER	3,985.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000528	utilities-golf course	7/28/2009	578.19
	XXX2010000528	utilities-golf course	7/28/2009	1,651.14
	XXX2010000528	utilities-golf course	7/28/2009	283.70
	XXX2010000528	utilities-golf course	7/28/2009	1,472.15
186213	8/06/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000519	p/r/e 7/30/09	7/30/2009	337.30
186214	8/06/2009	10072	SC EMS ASSOCIATION	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000506	membership dues	7/31/2009	300.00
186215	8/06/2009	2892	SC FIRE ACADEMY	260.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000448	lodging	7/20/2009	260.00
186216	8/06/2009	099081	SC HALL OF FAME	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000444	city grant	7/31/2009	5,000.00
186217	8/06/2009	013111	SC RETIREMENT SYSTEM	1,226.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000514	p/r/e 7/30/09	7/30/2009	1,226.64
186218	8/06/2009	13874	SC SHRM CONFERENCE	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000510	conference registration	8/05/2009	600.00
186219	8/06/2009	3092	SC SUMMARY COURT JUDGES ASSOC.	4,300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000439	reg fees-seminars	7/31/2009	4,300.00
186220	8/06/2009	019513	SCDHEC	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000451	renewal	7/27/2009	125.00
186221	8/06/2009	18256	SCNS SPORTS FOODS	56.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20526	inventory	7/06/2009	56.40
186222	8/06/2009	21308	SEA HAVEN, INC.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000440	reg fees-fullwood/parran	7/30/2009	20.00
186223	8/06/2009	19161	SHELTON, NICOLE	37.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 7/13-15	travel exp reimb	7/30/2009	37.90
186224	8/06/2009	21309	SIMMONS, KEITH	171.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000445	void ck#185028	7/31/2009	171.72
186225	8/06/2009	13314	SIMPLY CYBER MARKETING, INC.	1,057.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45	Amend #4 - Increase in	6/30/2009	1,057.89
186226	8/06/2009	14448	SMART CHEMICAL SUPPLY INC.	349.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000450	janitorial	7/03/2009	349.38
186227	8/06/2009	012550	SMITH TURF & IRRIGATION	2,205.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1911418	controller	7/01/2009	864.70
	1918057	assembly	7/10/2009	122.56
	1920308	backflow preventor	7/14/2009	563.91

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	1921581		backflow preventer	7/16/2009 316.36-
	1922263		parts	7/16/2009 774.37
	1922264		backflow preventor	7/16/2009 196.14
186228	8/06/2009	18344	SMITH, MICHAEL T.	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000495	reimb for conference	8/03/2009	175.00
	XXX2010000495	membership	8/03/2009	25.00
186229	8/06/2009	19823	SNOW, MICHAEL	157.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000463	cleaning crew supervisor	8/03/2009	157.50
186230	8/06/2009	11017	SOD FARM, INC.	2,339.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090701-1	sod	7/01/2009	1,319.00
	090707-1	sod	7/07/2009	1,020.00
186231	8/06/2009	012910	SOUTH CAROLINA ELECTRIC &	764.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381JUL09	utilities	7/22/2009	183.73
	1054926JUL09	utilities	7/21/2009	580.37
186232	8/06/2009	012910	SOUTH CAROLINA ELECTRIC &	102.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749JUL09	utilities	7/22/2009	71.96
	364888JUL09	utilities	7/22/2009	30.67
186233	8/06/2009	013248	SOUTHEASTERN PAPER GROUP	3,831.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1819780	janitorial items	7/10/2009	3,749.76
	1819789	janitorial items	7/10/2009	81.86
186234	8/06/2009	12579	SOUTHEASTERN SECURITY	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33061	security checks	7/09/2009	30.00
186235	8/06/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	37.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41375	indicator	7/02/2009	37.11
186236	8/06/2009	15138	SOUTHERN RIGGING & SUPPLY LLC	31.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23658	parts	7/22/2009	31.28
186237	8/06/2009	15621	SPARTAN FILTERING SYSTEMS INC.	774.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35505	parts and labor	6/29/2009	774.13
186238	8/06/2009	8179	SPIRIT SOUTHEAST, INC.	325.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5665	roof vent	4/01/2009	325.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
186239	8/06/2009	17750	STAPLES BUSINESS ADVANTAGE			570.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	3122113038	blank dvd's	7/14/2009	233.05		
	3122170343	dvd	7/16/2009	236.22		
	3122170346	black pens	7/16/2009	43.25		
	3122170347	monitor wipes	7/16/2009	58.15		
186240	8/06/2009	013558	STARWOOD OF MYRTLE BEACH, INC.			2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	221803	7/09 retention pond maint.	7/10/2009	2,210.00		
186241	8/06/2009	9839	STATE OF WEST VIRGINIA			212.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010000513	p/r/e 7/30/09	7/30/2009	129.81		
	XXX2010000513	p/r/e 7/30/09	7/30/2009	82.34		
186242	8/06/2009	013733	STRAWN & NEIL SOFTWARE IC			6,215.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	93688	programming	8/03/2009	5,582.50		
	93688	programming	8/03/2009	632.50		
186243	8/06/2009	013870	SUN PUBLISHING COMPANY			141.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	300419/MAY09F	ad	5/28/2009	141.56		
186244	8/06/2009	013950	SURFSIDE EQUIPMENT RENTAL			65.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	227192	battery	7/02/2009	65.83		
186245	8/06/2009	724	SYSCO FOOD SERVICES COLUMBIA			1,869.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	907170491	inventory	7/17/2009	555.97		
	907200280	supplies	7/20/2009	286.36		
	907200280	inventory	7/20/2009	421.46		
	907240440	inventory	7/24/2009	348.79		
	907310373	steam pans	7/31/2009	46.51		
	907310373	inventory	7/31/2009	210.89		
186246	8/06/2009	18513	TEAM EXPRESS, INC.			485.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	P217649301011	football items	7/08/2009	485.00		
186247	8/06/2009	014290	THOMAS & HOWARD CO.			3,245.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	862711CM	credit	7/07/2009	74.52-		
	863090	frozen food and supplies	7/09/2009	1,015.23		
	864785	frozen food and supplies	7/16/2009	660.22		
	865433CM	credit	7/20/2009	11.92-		
	866073	frozen food and supplies	7/23/2009	963.50		
	867630	frozen food and supplies	7/30/2009	693.43		
186248	8/06/2009	014271	THOMAS SUPPLY INC			140.24

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>
	265009	locking switch	7/13/2009	71.28
	616056	parts	7/08/2009	68.96
186249	8/06/2009	16051	TORRI GUTTERS AND SIDING	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1056	drain repair	7/22/2009	35.00
186250	8/06/2009	015740	TOUCAN SCREENPRINTING	396.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9585	shirts	7/05/2009	396.00
186251	8/06/2009	014597	TRIPLE T PARTS & EQUIPMENT	685.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31747T9	parts	7/09/2009	113.08
	32622T9	brake chamber	7/16/2009	218.57
	33201T9	pump	7/21/2009	158.32
	33302T9	reflective tape	7/23/2009	195.36
186252	8/06/2009	12640	TURBO JET CARWASH, INC.	255.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 2009	car washes	6/30/2009	190.00
	JUNE 2009	car washes	6/30/2009	25.00
	JUNE 2009	car washes	6/30/2009	20.00
	JUNE 2009	car washes	6/30/2009	5.00
	JUNE 2009	car washes	6/30/2009	5.00
	JUNE 2009	car washes	6/30/2009	10.00
186253	8/06/2009	20591	U.S. SECURITY ASSOC., INC.	5,946.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	576716	security services	7/09/2009	1,747.20
	576717	security services	7/09/2009	337.50
	583146	security services	7/16/2009	1,747.20
	583147	security services	7/16/2009	367.50
	589220	security services	7/23/2009	1,747.20
186254	8/06/2009	014700	UNITED PARCEL SERVICE	233.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937249	freight	6/13/2009	31.97
	225937249	freight	6/13/2009	20.32
	225937249	freight	6/13/2009	9.27
	225937249	freight	6/13/2009	7.55
	225937269	freight	6/27/2009	9.11
	225937269	freight	6/27/2009	9.11
	225937269	freight	6/27/2009	9.12
	225937289	freight	7/11/2009	26.15
	225937289	freight	7/11/2009	15.54
	225937299	freight	7/18/2009	17.72
	225937299	freight	7/18/2009	19.80
	225937309	freight	7/25/2009	12.90
	225937309	freight	7/25/2009	8.62
	225937309	freight	7/25/2009	36.22

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186255	8/06/2009	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000511	p/r/e 7/30/09	7/30/2009	50.00
	XXX2010000511	p/r/e 7/30/09	7/30/2009	57.49
	XXX2010000511	p/r/e 7/30/09	7/30/2009	245.09
186256	8/06/2009	18453	UNLIMITED SANITATION	13,505.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214747	portable toilets	7/31/2009	13,505.92
186257	8/06/2009	6032	US FOOD SERVICE	2,139.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50928770	snacks for rec ctrs.	7/09/2009	2,139.83
186258	8/06/2009	096125	US TREASURY	252.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000516	p/r/e 7/30/09	7/30/2009	252.00
186259	8/06/2009	005621	VALTOX LAB INC.	136.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45091	drug test kits	7/08/2009	136.87
186260	8/06/2009	21215	VESTED HEALTH, LLC	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000523	fees for fsa & dep day care	7/30/2009	82.00
	XXX2010000523	fees for fsa & dep day care	7/30/2009	10.00
	XXX2010000523	fees for fsa & dep day care	7/30/2009	2.00
	XXX2010000523	fees for fsa & dep day care	7/30/2009	6.00
186261	8/06/2009	21215	VESTED HEALTH, LLC	3,593.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000524	flex spend acct	7/30/2009	2,784.99
	XXX2010000524	flex spend acct	7/30/2009	475.01
	XXX2010000524	flex spend acct	7/30/2009	166.67
	XXX2010000524	flex spend acct	7/30/2009	166.66
186262	8/06/2009	21215	VESTED HEALTH, LLC	850.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000525	dep day care	7/30/2009	433.34
	XXX2010000525	dep day care	7/30/2009	416.67
186263	8/06/2009	11833	WACCAMAW PUBLISHERS INC.	360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000529	ads	7/31/2009	360.00
186264	8/06/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	1,038.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC36574	safety supplies	7/14/2009	140.40
	IVC36582	safety supplies	7/15/2009	365.04
	IVC36584	fire helmets	7/16/2009	533.28
186265	8/06/2009	13374	WEST CHATHAM WARNING DEVICES	61.84

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>
	47151	tube	6/29/2009	61.84
186266	8/06/2009	090617	WHISPERING PINES GOLF	995.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000507	coin reimb	8/01/2009	995.00
186267	8/06/2009	19824	WHITE, JAKE	1,150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000461	scoreboard operator	8/03/2009	1,000.00
	XXX2010000462	scoreboard operator	8/03/2009	150.00
186268	8/06/2009	015385	WILD WATER & WHEELS	2,475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-31-09	water park admissions	7/31/2009	2,475.00
186269	8/06/2009	3145	WILSON, SUE ELLEN	65.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000527	exp reimb	8/01/2009	49.60
	XXX2010000527	exp reimb	8/01/2009	10.77
	XXX2010000527	exp reimb	8/01/2009	5.05
186270	8/06/2009	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000515	p/r/e 7/30/09	7/30/2009	180.00
186271	8/06/2009	006027	WW GRAINGER INC	273.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9019718973	light bar	6/22/2009	137.05
	9029058253	signs	7/07/2009	31.96
	9030354303	sign kit	7/09/2009	104.55
186272	8/06/2009	19348	1-800 RADIATOR	314.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61372074	air cond kit	7/08/2009	282.96
	61372075	air cond. kit	7/08/2009	31.27
TOTAL CHECKS FOR BANK ACCOUNT . . . :				212
				569,469.28

TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				212
				569,469.28
				=====