

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 9/10/09
TIME . . . : 14:58
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 9/10/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187277	9/10/2009	2601	ADAMS GOLF	845.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91200180	PRO SHOP INVENTORY	7/24/2009	845.00
187278	9/10/2009	12112	ADT SECURITY	166.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	99562228	SERVICE CALL	9/01/2009	166.00
187279	9/10/2009	15771	ADVANCE	124.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660923871172	WATER PUMP, TENSIONER	8/26/2009	124.63
187280	9/10/2009	17831	AHEAD	352.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV0026715	PRO SHOP INVENTORY	8/26/2009	352.52
187281	9/10/2009	010088	AIRGAS NATIONAL WELDERS	207.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23171718	WELDING SCREEN	7/13/2009	142.81
	23381284	MEDICAL OXYGEN	8/24/2009	14.99
	23381306	MEDICAL OXYGEN	8/24/2009	25.13
	23487809	OXYGEN	9/01/2009	24.19
187282	9/10/2009	14965	ALIBRIS	58.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36548995	BOOKS	8/27/2009	16.69
	36583651	BOOKS	8/27/2009	29.69
	36612718	BOOKS	8/27/2009	12.09
187283	9/10/2009	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11326-47942	ADS-SEPT 2009	9/01/2009	500.00
187284	9/10/2009	000267	ALTERNATIVES	760.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001124	AUGUST 2009 ADS	9/09/2009	760.00
187285	9/10/2009	000271	ALTMAN TRACTOR CO.	69.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC14051	OIL	8/25/2009	69.66
187286	9/10/2009	21153	AMPERGEN	105.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00357612	BATTERY	8/19/2009	105.60
187287	9/10/2009	20625	ANDERSON, THOMAS	86.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001084	TRAVEL	9/03/2009	86.38
187288	9/10/2009	21340	ANGELA RAYL	1,232.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 9/10/09
 TIME 14:58:48

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	
002		Consultant Agreement for	9/01/2009	1,232.56
187289	9/10/2009	015257	ARAMARK	120.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12663971	Khaki Pants	8/30/2009	10.99
	12671956	Khaki Pants	8/30/2009	32.97
	12680364	Khaki Pants	8/30/2009	76.93
187290	9/10/2009	19498	AT&T MOBILITY	105.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001080	AIRCARD SERVICE	8/06/2009	48.70
	XXX2010001083	WIRELESS AIRCARD SERVICE	8/18/2009	56.77
187291	9/10/2009	000908	AUTO BODY WORKS	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29306	TOW CHARGE	9/02/2009	85.00
	29307	TOW CHARGE	9/02/2009	85.00
187292	9/10/2009	001030	BAKER & TAYLOR	1,229.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010301403	BOOKS	9/09/2009	35.59
	5010301404	BOOKS	9/09/2009	24.60
	5010301405	BOOKS	9/09/2009	14.84
	5010301406	BOOKS	9/09/2009	443.27
	5010301407	BOOKS	9/09/2009	49.95
	5010301408	BOOKS	9/09/2009	23.65
	5010301409	BOOKS	9/09/2009	28.68
	5010303532	BOOKS	9/09/2009	14.81
	5010303533	BOOKS	9/09/2009	20.35
	5010303534	BOOKS	9/09/2009	28.88
	5010303535	BOOKS	9/09/2009	14.15
	5010303536	BOOKS	9/09/2009	50.48
	5010303537	BOOKS	9/09/2009	289.73
	5010303538	BOOKS	9/09/2009	14.14
	5010303539	BOOKS	9/09/2009	76.90
	5010320643	BOOKS	9/09/2009	13.80
	5010325978	BOOKS	9/09/2009	85.80
187293	9/10/2009	21417	BAKER ROOFING COMPANY	5,088.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001103	BUSINESS LICENSE OVERPAYMENT	9/09/2009	5,088.68
187294	9/10/2009	13373	BATTER'S BOX INC.	117.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115927	LANYARDS, CHINSTRAPS	9/09/2009	117.86
187295	9/10/2009	12601	BATTERIES PLUS	86.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-98711	ADAPTER	8/17/2009	86.39
187296	9/10/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	24,289.61
	<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	
23630		PROFESSIONAL FEES	9/04/2009	293.57
23631		PROFESSIONAL FEES	9/04/2009	129.00
23636		PROFESSIONAL FEES	9/04/2009	3,630.43
23649		PROFESSIONAL FEES	9/04/2009	6,905.19
23651		PROFESSIONAL FEES	9/04/2009	3,743.50
23652		PROFESSIONAL FEES	9/04/2009	1,077.56
23653		PROFESSIONAL FEES	9/04/2009	168.60
23688		PROFESSIONAL FEES	9/04/2009	2,697.92
23785		PROFESSIONAL FEES	9/04/2009	385.57
23788		PROFESSIONAL FEES	9/04/2009	119.94
23791		PROFESSIONAL FEES	9/04/2009	5,138.33
187297	9/10/2009	001270	BEACH FORD	3,440.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCB334423		REPAIRS	8/31/2009	3,108.50
179246		SENSORS, CYLINDERS	8/26/2009	109.53
179304		SOLENOID ASSY	8/28/2009	222.53
187298	9/10/2009	001240	BEACON SAFE & LOCK INC.	435.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38948		CHANGE LOCK COMBO, REKEY DOORS	9/02/2009	125.00
38951		CHANGE LOCK COMBO, REKEY DOORS	9/02/2009	310.02
187299	9/10/2009	2823	BERTANG, JOHN	770.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001132		REIMB-LEN HANDS ACROSS BORDER CHECKPOINT	9/09/2009	770.00
187300	9/10/2009	21406	BISTRO 30 LLC	198.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001082		REISSUED CHECKS	9/08/2009	198.63
187301	9/10/2009	21416	BOOTH CO INC. A LAND GROUP	281.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001101		BUSINESS LICNESE OVERPAYMENT	9/09/2009	281.98
187302	9/10/2009	001830	BRAME SPECIALTY COMPANY	341.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5936854		CLEANER	8/28/2009	341.74
187303	9/10/2009	21415	BROCK ADVERTISING PIER	179.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001100		BUSINESS LICENSE APP DENIED	9/09/2009	179.40
187304	9/10/2009	000610	C.R. JACKSON INC.	612.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31644		ASPHALT	8/18/2009	230.25
31670		ASPHALT	8/24/2009	70.90
31744		ASPHALT	8/24/2009	310.99
187305	9/10/2009	21064	CALDWELL TANKS INC.	3,934.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001102		BUSINESS LICENSE OVERPAYMENT	9/09/2009	3,934.71

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187306	9/10/2009	21413	CAROLINA FAMILY COUNSELING	265.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001098	BUSINESS LICENSE REFUND	9/09/2009	265.92
187307	9/10/2009	13762	CAROLINA MATERIAL HANDLING	217.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	094101	GENERATOR MAINT	8/31/2009	93.12
	094102	GENERATOR MAINT	8/31/2009	124.15
187308	9/10/2009	21414	CAROLINA QUENCH	102.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001099	BUSINESS LICENSE DENIED	9/09/2009	102.35
187309	9/10/2009	183	CAROLINA SAND, INC.	366.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13281	SAND	8/25/2009	366.73
187310	9/10/2009	002740	CAYCE COMPANY	67.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2441	HVAC MAINT CONTRACT	8/27/2009	67.50
187311	9/10/2009	11849	CDW GOVERNMENT, INC.	56.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PXX2415	CABLE	8/18/2009	56.54
187312	9/10/2009	20672	CINTAS FIRST AID & SAFETY	34.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82060943	ASST SUPPLIES	8/24/2009	34.35
187313	9/10/2009	518	CITY OF MYRTLE BEACH	342.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001126	W & S THRU 8-26-2009	9/09/2009	113.73
	XXX2010001126	W & S THRU 8-26-2009	9/09/2009	228.90
187314	9/10/2009	21019	CLUB PROPHET SYSTEMS	387.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001127	POS SOFTWARE & SUPPORT	9/01/2009	387.00
187315	9/10/2009	4446	COASTAL CAROLINA UNIVERSITY	4,433.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 475	SAMPLING & ANALYSIS-OCEAN, SWASH & POND	7/21/2009	4,433.74
187316	9/10/2009	003200	COASTAL CODE ENFORCEMENT	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001087	MEMBERSHIP	9/09/2009	110.00
187317	9/10/2009	3359	COASTAL CONSTRUCTION IND.	357.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105273	RATCHET BOX	5/05/2009	72.14
	106567	GAS CAN, HOLE DIGGER	8/31/2009	285.09
187318	9/10/2009	003241	COASTAL ENGRAVERS, INC.	5.00

City of Myrtle Beach, SC
 DATE 9/10/09
 TIME 14:58:48

FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C3390		ENGRAVING	8/27/2009	5.00
187319	9/10/2009	15338	COSTCO WHOLESALE	381.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114608		ASST SUPPLIES	8/25/2009	207.60
114897		WATER, SODAS	9/04/2009	45.49
116173		CUPS, CHIPS, FORKS	8/27/2009	128.08
187320	9/10/2009	19847	COURSESTRENDS, INC.	495.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
161371		WEBSITE HOSTING	9/01/2009	495.00
187321	9/10/2009	9777	CRUCIAL TECHNOLOGY	175.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
244648739		UNBUFF, DIMM	8/11/2009	89.97
244652908		UNBUFF, DIMM	8/11/2009	85.99
187322	9/10/2009	13380	DATA PUBLISHING, INC.	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001125		HTC YELLOW PAGES ADS	9/09/2009	40.00
187323	9/10/2009	21079	DAWSON ASSOCIATES, INC.	1,944.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00118740		SENSOR	8/19/2009	1,944.75
187324	9/10/2009	10727	DEARYBURY OIL AND GAS CO.	15,996.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
193787		DIESEL	8/28/2009	15,996.80
187325	9/10/2009	21408	DIGITAL CONTROL CO.	10.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
A04746		FREIGHT	8/11/2009	10.85
187326	9/10/2009	11202	DISH NETWORK	82.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001086		CLUBHOUSE TV THRU 10-7-2009	8/25/2009	82.66
187327	9/10/2009	20652	DIXIE SPORTING GOODS	3,345.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062591-00		JERSEYS, SHORTS	7/31/2009	861.84
072092-00		JERSEYS, SHORTS	7/31/2009	2,484.00
187328	9/10/2009	9018	DOCUSYSTEMS	64.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60043		STAPLE REFILL	8/03/2009	64.00
187329	9/10/2009	1052	DODSON BROS. EXTERMINATING	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001085		PEST CONTROL	8/21/2009	60.00
187330	9/10/2009	17817	ECK SUPPLY COMPANY	7,203.72

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>
FREIGHT		Freight and Destination Charges	8/21/2009	23.62
TAXES		State, County and City Taxes	8/21/2009	527.73
08354797		IDEC #PS5R-D24 Power Supply	8/18/2009	572.00
08354797		IDEC #SR2P-06 IND. - 8 Pin	8/18/2009	85.32
08354797		IDEC #SR3P-06 IND. - 11 Pin	8/18/2009	22.77
08354797		IDEC RH1B-U Single Pole	8/18/2009	59.04
08354797		Relay Bases for IDEC	8/18/2009	31.62
08354992		Potter@Blumfield #KRPA-11AN-	8/18/2009	184.35
08354992		Potter@Blumfield #KRPA-14DG-	8/18/2009	42.69
08357950		ATS48D75Y Soft Start	8/18/2009	1,721.16
08357950		LC1D80 Contactor	8/18/2009	218.40
08357950		SqD #9001-SKP1G9 Green	8/18/2009	333.54
08357950		SqD #9001-SKP1RG Red	8/18/2009	354.78
08357950		SqD #9001SKR1U - Reset Push	8/18/2009	56.04
08357950		SqD #9001SKS11B 2 Position	8/18/2009	114.75
08357950		SqD #9001SKS43B Selector	8/18/2009	114.75
08357950		SqD FAL32060 Class 650	8/18/2009	192.80
08357950		SqD FAL32100 Class 650	8/18/2009	274.00
08357950		SqD FAL34100 Class 650	8/18/2009	394.96
08357950		SqD SE01V02 Class 8536	8/18/2009	803.44
08359026		SqD B45 Thermal Units	8/18/2009	72.36
08359026		SqD SD01V02 Class 650	8/18/2009	528.08
08359026		CC103 Thermal Units	8/18/2009	108.54
08359026		SqD #9001-KA1 Contact	8/18/2009	126.36
08359026		SqD #9001-KA2 Contact	8/18/2009	63.36
08359026		SqD #9001-KA3 Contact	8/18/2009	63.36
08407912		LOCK OFF KIT, FREIGHT	8/10/2009	19.23
08417145		Potter@Blumfield #KRPA-11DN-	8/18/2009	34.53
08424903		UTILITY COVER, BUSHING	8/19/2009	60.14
187331	9/10/2009	004623 EDWARDS WOOD PRODUCTS INC		847.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
162330		MULCH	8/21/2009	847.25
187332	9/10/2009	21412 EISENBACH, CATHERINE M.		120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001097		REFUND-DID NOT MOVE IN	9/09/2009	120.00
187333	9/10/2009	004690 ELVIS SERVICE CO.		1,350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20305		PUMP SEPTIC TANK	8/18/2009	225.00
20306		PUMP SEPTIC TANK	8/18/2009	1,125.00
187334	9/10/2009	15622 ESS		282.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001081		COMPLIANCE SUITE SOFTWARE SUPPORT	8/30/2009	282.60
187335	9/10/2009	21405 EVANS, MIKE		150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001133		REFUND MAYOR'S CUP	9/07/2009	150.00
187336	9/10/2009	1025 FERGUSON ENTERPRISES		508.01

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>
0217717		TUBING	8/26/2009	389.43
1305648		PVC	8/11/2009	100.54
1309764		PVC	8/19/2009	18.04
187337	9/10/2009	006313	FIRETECH INC.	765.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14-801		LEL METHANE, SENSORS	8/19/2009	765.52
187338	9/10/2009	15912	FLEETPRIDE	216.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33287099		CHAMBER LONG STROKE, CLEVIS KIT	8/31/2009	216.10
187339	9/10/2009	20148	GOVERNMENT FINANCE OFFICERS	400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001123		GFOA FALL CONFERENCE	9/09/2009	400.00
187340	9/10/2009	15176	GRAND STRAND POWER & EQUIPMENT	56.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
68374		PARTS	8/31/2009	36.66
68376		PARTS	8/31/2009	19.53
187341	9/10/2009	006380	HACH COMPANY	124.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6367503		FILTER	8/14/2009	124.18
187342	9/10/2009	12321	HAGEMEYER	17.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266077711		PARTS	8/19/2009	17.39
187343	9/10/2009	14940	HARDWICKS POOL SERVICE	367.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10397		labor	7/17/2009	80.00
10540		parts and labor	8/17/2009	97.39
10541		parts and labor	8/17/2009	190.21
187344	9/10/2009	19871	HD SUPPLY ELECTRICAL	822.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33304980002		WALLPLATE	8/17/2009	87.48
33304980004		PARTS	8/20/2009	380.65
33340098001		PARTS	8/19/2009	160.65
33341846001		PARTS	8/24/2009	65.05
33344082001		PARTS	8/20/2009	128.69
187345	9/10/2009	17854	HD SUPPLY WATERWORKS LTD	4,004.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/20/2009	330.62
9464411		2" Double check valve	8/28/2009	586.95
9464411		6" C-900 Grip ring kit,	8/28/2009	1,934.40
9464411		3/4" Double check valve	8/28/2009	782.64
9464411		1" Double check valve	8/28/2009	369.55
187346	9/10/2009	17854	HD SUPPLY WATERWORKS LTD	241.58

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>
TAXES		State, County and City Taxes	8/28/2009	19.95
9435797		3/4" 90 degree Ell	8/26/2009	81.90
9435797		12"x 8" DIMJ reducer	8/26/2009	131.52
9435797		6" 22-1/2 degree bend	8/26/2009	8.21
187347	9/10/2009	17854	HD SUPPLY WATERWORKS LTD	3,649.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/26/2009	301.34
9427014		6" 45 degree bend	8/26/2009	94.68
9427014		6" MJ gate valve w/316	8/26/2009	1,460.80
9427014		6" MJ tapping valve w/316	8/26/2009	1,019.98
9427014		6" DIMJ sleeve, long	8/26/2009	161.96
9427014		8" DIMJ sleeve, long	8/26/2009	106.52
9427014		3/4" 90 degree Ell	8/26/2009	11.70
9427014		6" Clean out plug, PVC,	8/26/2009	141.46
9427014		6" Clean out hub, PVC,	8/26/2009	198.40
9427014		6" 22-1/2 degree bend	8/26/2009	73.89
9427014		8" DIMJ plug	8/26/2009	78.80
187348	9/10/2009	17854	HD SUPPLY WATERWORKS LTD	798.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/26/2009	65.93
9426249		3/4"x 1" Female instatite	8/26/2009	277.20
9426249		3/4" Pack joint	8/26/2009	455.40
187349	9/10/2009	21411	HD VR TOURS INC	7,873.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23		HIGH DEFINITION VIRTUAL REALITY TOUR	8/18/2009	7,873.00
187350	9/10/2009	16488	HOOPER, MATT	288.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SEPT 16-20		TRAVEL ADVANCE	9/17/2009	288.00
187351	9/10/2009	8208	HORRY COUNTY SCHOOL DISTRICT	1,786.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
083109		TRANSPORTATION FOR FIELD TRIPS CAMP	8/31/2009	1,786.89
187352	9/10/2009	004432	HORRY TELEPHONE COOPERATI	260.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001068		E-CLASS	8/12/2009	180.90
XXX2010001069		INVESTIGATIONS INTERNET SERVICE	9/04/2009	79.95
187353	9/10/2009	14573	HUCKS POOL CO.	55.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28476		bleach	8/28/2009	24.85
28517		supplies	8/27/2009	30.57
187354	9/10/2009	18215	IDEARC MEDIA CORP	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
340016343210		BILLING VERIZON YELLOW PAGES	9/01/2009	25.00
187355	9/10/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	863.28

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
40807		cups	8/24/2009	863.28
187356	9/10/2009	18628	INFOPRINT SOLUTIONS CO	480.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9901491		SERVICE	9/02/2009	480.69
187357	9/10/2009	007440	INTERNATIONAL BUSINESS	699.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9906938		SERVICE	9/02/2009	699.78
187358	9/10/2009	20698	JOHN DEERE LANDSCAPES	226.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52385038		WAND ASSY	8/25/2009	34.29
52420006		hose	8/28/2009	192.28
187359	9/10/2009	9251	KONICA MINOLTA	994.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212871673		copier	8/12/2009	284.03
212871681		copier	8/12/2009	100.61
212871742		copier	8/12/2009	72.19
212871867		copier	8/12/2009	162.74
212872187		copier	8/12/2009	69.51
212967797		copier	8/31/2009	305.54
187360	9/10/2009	3414	L & R POWER EQUIP	49.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10167		REPAIRS	8/20/2009	49.95
187361	9/10/2009	19643	LACAL EQUIPMENT INC	152.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0105306		STUD	8/25/2009	152.70
187362	9/10/2009	4199	LANDS' END CORPORATE SALES	2,595.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	8/25/2009	5.36
TAXES		State, County and City Taxes	8/25/2009	192.55
7737979		FREIGHT ADJUSTMENT	7/24/2009	1.04-
7738299		Item #071276NK1 Men's S/S	7/24/2009	940.50
7738299		Item #075053NK2 Men's S/S	7/24/2009	419.04
7738299		Item #177381NK5 Women's S/S	7/24/2009	290.70
7738299		Logo Application Fee	7/24/2009	482.40
7738299		Shipping & Handling	7/24/2009	74.95
7741077		Freight Charge	7/27/2009	12.95
7741077		Logo Application Fee	7/27/2009	26.80
7741077		Men's Classic Fit Banded	7/27/2009	58.50
7741077		Men's Tipped Collar Mesh	7/27/2009	29.98
7808782		3/4 Sleeve V-neck #317968-NMS,	8/26/2009	38.00
7809813		Logo Application Fee	8/26/2009	5.36
7809813		Original Oxford Shirt	8/26/2009	19.50
187363	9/10/2009	20613	LEHIGH SAFETY SHOE	75.59

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
412603		SHOES SIMMONS WENDY	7/15/2009	75.59
187364	9/10/2009	008355	LEHIGH SAFETY SHOE CO	2,644.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416587		SHOES JEROME FRANCIS	7/31/2009	75.59
416588		SHOES CHRISTIE MILLER	7/31/2009	75.59
416589		SHOES MICHAEL FALVO	7/31/2009	97.51
416590		SHOES DAVID GARRETT	7/31/2009	75.59
416591		SHOES JOSH STILES	7/31/2009	92.22
416592		SHOES RENEE EDWARDS	7/31/2009	97.19
416593		SHOES NORRIS PHILLIPS	7/31/2009	91.79
416617		SHOES CHUCK BOLGER	7/31/2009	107.99
416618		SHOES BRENDA PADGETT	7/31/2009	102.59
416621		SHOES CHARLES FRAZER	7/31/2009	75.59
416623		SHOES DIL DOZIER	7/31/2009	86.40
416644		SHOES RICHARD BROWN	7/31/2009	75.59
416645		SHOES JOSHUA CHATELAIN	7/31/2009	99.99
416646		SHOES JERRY GIBBINS	7/31/2009	92.22
416647		SHOES WORLEY CARROLL	7/31/2009	93.73
416671		SHOES DARRELL PIERSON	7/31/2009	80.99
416716		SHOES DUNN GREGG	8/01/2009	75.59
416718		SHOES BODINE BUTCH	8/01/2009	97.20
416719		SHOES EDWARDS DALE	8/01/2009	97.51
416720		SHOES WILSON KENT	8/01/2009	64.80
416721		SHOES STRICKLAND DOUG	8/01/2009	80.99
416722		SHOES COLLINS FRANKIE	8/01/2009	97.20
416723		SHOES	8/01/2009	64.80
416725		SHOES VANHOUTEN CLARENCE	8/01/2009	64.80
416726		SHOES EVANS JOHNNY	8/01/2009	64.80
416727		SHOES AKEL MARKI	8/01/2009	97.51
416733		SHOES HARDEE PATRICK	8/01/2009	86.39
419685		SHOES RODNEY	8/14/2009	233.47
419687		SHOES RICH	8/14/2009	98.42
187365	9/10/2009	20795	LESCO	56.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52433609		PARTS	8/31/2009	56.88
187366	9/10/2009	21410	LIBERTY AUTO SALES	384.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21142		BUSINESS LICENSE DENIED	9/09/2009	384.10
187367	9/10/2009	17040	LIVELY PLASTICS	632.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
224321		PLASTIC SHEETING	8/06/2009	632.20
187368	9/10/2009	008480	LONGLEY SUPPLY CO.	659.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1894604001		SUPPLIES	8/25/2009	465.68
1895491001		REMOTE HEAD	8/27/2009	136.75
1895701001		BULBS	8/27/2009	57.42

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187369	9/10/2009	008550	LOWES HOME CENTERS INC	1,073.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32671	SUPPLIES	8/28/2009	20.97
	14584	SUPPLIES	9/02/2009	15.00
	25448	SUPPLIES	9/02/2009	109.99
	32956	SUPPLIES	9/01/2009	57.28
	10247	ratchet	8/25/2009	43.53
	25300	key	8/28/2009	5.17
	25450	SUPPLIES	9/02/2009	17.06
	25502	SUPPLIES	6/11/2009	31.27
	32442	switch	8/26/2009	7.58
	932037	CONCRETE	7/24/2009	576.07
	932620	SUPPLIES	5/28/2009	78.42
	944332	SUPPLIES	7/04/2009	37.74
	944654	SUPPLIES	7/24/2009	73.89
187370	9/10/2009	008550	LOWES HOME CENTERS INC	124.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14117	supplies	8/28/2009	106.66
	14117	supplies	8/28/2009	17.49
187371	9/10/2009	008550	LOWES HOME CENTERS INC	166.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32701	supplies	8/28/2009	19.58
	32701	supplies	8/28/2009	18.05
	32701	supplies	8/28/2009	96.15
	32701	supplies	8/28/2009	32.45
187372	9/10/2009	008550	LOWES HOME CENTERS INC	59.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60889	supplies	8/13/2009	95.31
	60889	supplies	8/13/2009	7.59
	960888	supplies	8/13/2009	43.18-
187373	9/10/2009	18042	MAINLINE SUPPLY COMPANY	2,569.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2547388	pipe	8/27/2009	448.20
	2547390	pump	8/31/2009	2,121.71
187374	9/10/2009	008650	MANCILL ELECTRIC	367.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101924	REPAIRS	8/25/2009	91.88
	101925	REPAIRS	8/25/2009	80.00
	101993	REPAIR	8/28/2009	195.50
187375	9/10/2009	19941	MEGGITT TRAINING SYSTEMS	284.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42151	CURRENT COLLECTOR	8/28/2009	284.46
187376	9/10/2009	17184	MILSPEC INDUSTRIES	1,435.22
	<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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
22054104		parts		1,435.22
187377	9/10/2009	009440	MORRIS COMMUNICATIONS INC	20.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137022-0809	pager	8/01/2009	6.96
	137022-0909	PAGER	9/01/2009	13.99
187378	9/10/2009	009480	MOTOROLA INC	2,996.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	9/01/2009	51.04
	78120760	Maintenance Agreement Part I	7/30/2009	981.78
	78120761	Maintenance Agreement Part I	8/01/2009	981.78
	78121244	Maintenance Agreement Part I	9/01/2009	981.78
187379	9/10/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	99.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	193541	PARTS	8/21/2009	99.04
187380	9/10/2009	009600	MYRTLE BEACH COMMUNICATIONS	894.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	210328	parts and labor	9/04/2009	356.43
	210370	LABOR	8/31/2009	62.50
	210423	labor	9/04/2009	25.00
	210424	labor	9/04/2009	25.00
	210436	programming	9/04/2009	25.00
	210438	labor	9/03/2009	25.00
	210439	labor	9/03/2009	25.00
	210441	parts and labor	9/04/2009	246.20
	210450	parts and labor	9/04/2009	104.19
187381	9/10/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	2,340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090909	professional services fees officials	9/09/2009	2,340.00
187382	9/10/2009	096885	NELSON,MULLINS,RILEY &	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG 09	LOBBYING AUG 09	8/01/2009	5,000.00
187383	9/10/2009	21409	NEWTON COMMUNICATINS	100.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#9477	OVERPAYMENT	9/09/2009	100.01
187384	9/10/2009	10370	NORTHERN SAFETY CO INC	15.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	246566600014	DISPOSABLE FIRE EXTINGUISHERS	7/16/2009	15.83
187385	9/10/2009	14367	NOVA LIGHTING	35.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48473	BULBS	8/20/2009	35.15
187386	9/10/2009	010541	OFFICE DEPOT	2,297.86
	<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
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
1120483042		supplies	8/18/2009	215.75
1121461877		PAPER	8/20/2009	16.34
1121951474		SUPPLIES	8/21/2009	52.16
1123483470		SUPPLIES	8/24/2009	274.64
1123483473		SUPPLIES	8/24/2009	29.19
1123483474		SUPPLIES	8/24/2009	145.00
1123866649		SUPPLIES	8/25/2009	141.63
1124576002		SUPPLIES	8/26/2009	45.24
1124576003		SUPPLIES	8/26/2009	40.17
1124576004		CARD MEMORY	8/26/2009	174.37
1125012547		SUPPLIES	8/27/2009	28.55
1125012552		SUPPLIES	8/27/2009	136.42
482295651001		INVOICE # 481659768001	8/20/2009	34.67-
484946052001		FILE	9/18/2009	95.64
485798424001		SUPPLIES	8/25/2009	268.94
485963421001		supplies	8/26/2009	282.41
486326385001		LABELS	8/27/2009	24.97
487092701001		CARTRIDGE	9/02/2009	208.95
487092760001		PENS	9/02/2009	8.98
487391819001		SUPPLIES	9/03/2009	143.18
187387	9/10/2009	010541	OFFICE DEPOT	167.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	483978478001	supplies	8/07/2009	16.62
	483978478001	supplies	8/07/2009	24.10
	483978478001	supplies	8/07/2009	127.27
187388	9/10/2009	010541	OFFICE DEPOT	58.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	487352917001	supplies	9/03/2009	19.58
	487352917001	supplies	9/03/2009	34.02
	487352917001	supplies	9/03/2009	5.34
187389	9/10/2009	010541	OFFICE DEPOT	262.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	487063658001	supplies	9/02/2009	20.05
	487063658001	supplies	9/02/2009	242.28
187390	9/10/2009	010541	OFFICE DEPOT	90.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1125012549	supplies	8/27/2009	63.20
	1125012549	supplies	8/27/2009	27.75
187391	9/10/2009	010541	OFFICE DEPOT	104.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1118784246	supplies	8/14/2009	6.54
	1118784246	supplies	8/14/2009	98.07
187392	9/10/2009	9710	ONE STOP PARTY SHOP	88.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291594	supplies	9/03/2009	88.00
187393	9/10/2009	19857	OVERDRIVE INC	346.09

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1313143717710	AUDIO	9/01/2009	346.09	
187394	9/10/2009	5638	OVERHEAD DOOR CO. OF THE	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
35557	labor	8/21/2009	30.00	
187395	9/10/2009	010550	OWENS STEEL & MACHINE	164.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
45800	alum	8/20/2009	110.00	
45888	BOLTS AND WIRE BRUSHES	8/25/2009	13.46	
45954	DISC ANGLE	8/27/2009	41.38	
187396	9/10/2009	588	PALMETTO PAPER PRODUCTS	267.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
23641	ink catridges	8/19/2009	267.84	
187397	9/10/2009	11146	PALMETTO PARTS	8.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0157194-IN	drain cleaner	8/26/2009	8.35	
187398	9/10/2009	3162	PAPA JOHN'S PIZZA	328.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001093	pizzas	9/02/2009	74.71	
XXX2010001093	pizzas	9/02/2009	101.47	
XXX2010001093	pizzas	9/02/2009	152.72	
187399	9/10/2009	11728	PARACLETE PRESS INC	82.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
418681	dvd	9/03/2009	82.97	
187400	9/10/2009	21418	PATENT CONSTRUCTION SYSTEMS	2,491.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001106	bus lic overpayment	9/09/2009	2,491.54	
187401	9/10/2009	010793	PEPSI-COLA DIST CO	1,959.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001129	inventory	8/31/2009	1,959.42	
187402	9/10/2009	010792	PHYSIO CONTROL CORP	292.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PH634240	medical supplies	8/19/2009	292.38	
187403	9/10/2009	17154	PICTOMETRY INTERNATIONAL CORP.	817.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
71709MYRTLE	50% deposit	7/17/2009	817.00	
187404	9/10/2009	16457	POLARIS LIBRARY SYSTEMS	1,216.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
09-10814	web blocker	7/01/2009	840.00	
09-11249	software	8/24/2009	376.05	
187405	9/10/2009	18686	POLLOCK FINANCIAL SERVICE	497.19

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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>
01K3901		copier lease	8/12/2009	75.47
01K4781		copier lease	8/12/2009	421.72
187406	9/10/2009	21420	POWERS, SHERRY	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001131		refund	9/09/2009	75.00
187407	9/10/2009	6916	PRIME TICKET INC.	22.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57802		popcorn packs	8/24/2009	22.86
187408	9/10/2009	11224	PROQUEST	2,122.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60092673		microfilm	8/20/2009	2,122.37
187409	9/10/2009	15780	RANDOM HOUSE, INC.	62.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1087186663		cd's	8/25/2009	62.00
187410	9/10/2009	011521	RECORDED BOOKS INC	111.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4541825		audio books	8/27/2009	111.37
187411	9/10/2009	011406	RECREATION SUPPLY	298.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
186582		recreational items	8/18/2009	298.10
187412	9/10/2009	17611	REED BUSINESS INFORMATION	4,207.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4228629		ad	8/17/2009	4,207.50
187413	9/10/2009	1919	RSC - RENTAL SERVICE CORP	145.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42161418-001		sign	8/26/2009	145.48
187414	9/10/2009	011531	REVELS TURF & TRACTOR	1,310.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
72966		parts	8/25/2009	213.36
72984		temperatur	8/26/2009	49.04
73005		parts	8/27/2009	914.12
73050		helmets	8/28/2009	134.00
187415	9/10/2009	21407	ROSENFELD, JUANITA	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001094		refund mayors cup entry fee	9/07/2009	150.00
187416	9/10/2009	012030	SANTEE COOPER	183,245.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001110		utilities	8/31/2009	129,700.68
XXX2010001111		utilities	8/31/2009	21,793.87
XXX2010001112		utilities	8/31/2009	75.98

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010001113	utilities	8/31/2009	16,191.90
	XXX2010001113	utilities	8/31/2009	1,775.79
	XXX2010001114	utilities	9/02/2009	1,321.23
	XXX2010001115	utilities	9/02/2009	284.70
	XXX2010001116	utilities	9/02/2009	9.52
	XXX2010001117	utilities	8/31/2009	4,454.94
	XXX2010001117	utilities	8/31/2009	4,454.94
	XXX2010001118	utilities	8/31/2009	1,020.65
	XXX2010001119	utilities	8/31/2009	7.47
	XXX2010001120	utilities	8/31/2009	1,409.48
	XXX2010001121	utilities	8/28/2009	254.58
	XXX2010001122	utilities	8/27/2009	347.11
	XXX2010001130	utilities	8/26/2009	142.72
187417	9/10/2009	012030	SANTEE COOPER	3,603.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001074	utilities	8/31/2009	41.28
	XXX2010001079	utilities-golf course	8/27/2009	463.38
	XXX2010001079	utilities-golf course	8/27/2009	1,135.21
	XXX2010001079	utilities-golf	8/27/2009	350.27
	XXX2010001079	utilities-golf	8/27/2009	1,613.71
187418	9/10/2009	012030	SANTEE COOPER	49,590.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001105	utilities-mbcc	8/31/2009	49,590.65
187419	9/10/2009	012854	SC DEPARTMENT OF REVENUE	15.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001078	liq excise tax	8/31/2009	15.04
187420	9/10/2009	094643	SC JUVENILE OFFICERS ASSC	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	R. SHOE	renewal	9/09/2009	30.00
187421	9/10/2009	013111	SC RETIREMENT SYSTEM	487,898.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001071	8/09 retirement	8/31/2009	1,362.92
	XXX2010001071	8/09 retirement	8/31/2009	1,965.44
	XXX2010001071	8/09 retirement	8/31/2009	410,568.60
	XXX2010001071	8/09 retirement	8/31/2009	16,532.20
	XXX2010001071	8/09 retirement	8/31/2009	25,981.05
	XXX2010001071	8/09 retirement	8/31/2009	6,783.49
	XXX2010001071	8/09 retirement	8/31/2009	454.57
	XXX2010001071	8/09 retirement	8/31/2009	4,043.11
	XXX2010001071	8/09 retirement	8/31/2009	13,335.84
	XXX2010001071	8/09 retirement	8/31/2009	6,871.40
187422	9/10/2009	16463	SCHINDLER ELEVATOR CORP.	1,166.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102422589	elevator maint.	8/31/2009	1,029.00
	8102422955	8/09 billing	8/31/2009	137.81
187423	9/10/2009	20590	SCHOOL OUTFITTERS	637.44

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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>
INV484439		folding tables	8/27/2009	637.44
187424	9/10/2009	012237	SEABOARD SIGN CO	397.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17416		banners	8/19/2009	397.44
187425	9/10/2009	18342	SEEN	1,685.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN007801		ad	8/18/2009	1,685.00
187426	9/10/2009	015457	SHERWIN WILLIAMS	169.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3376-5		paint	8/19/2009	74.81
3520-8		paint	8/25/2009	67.12
3529-9		paint	8/25/2009	27.78
187427	9/10/2009	21419	SILBERMAN, MARK EVAN	263.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001104		bus lic appl denied	9/09/2009	263.00
187428	9/10/2009	012450	SIMMONS IRRIGATION CO.	102.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
321015		part	8/27/2009	41.93
321156		parts	8/28/2009	23.11
321239		parts	8/31/2009	37.07
187429	9/10/2009	10904	SIMPLEXGRINELL LP	300.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64748457		repair	7/14/2009	300.66
187430	9/10/2009	14448	SMART CHEMICAL SUPPLY INC.	81.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
113		dispenser	7/16/2009	81.94
187431	9/10/2009	013457	SOCASTEE HARDWARE STORE	48.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
016102		propane	8/31/2009	48.00
187432	9/10/2009	11017	SOD FARM, INC.	1,319.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090824-1		sod	8/24/2009	1,319.00
187433	9/10/2009	13177	SOUTH BEACH RESORT	155.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001107		bus lic appl denied	9/09/2009	155.00
187434	9/10/2009	14153	SOUTHEAST EVENTS, INC.	600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1		inflatables for football kickoff	9/01/2009	600.00
187435	9/10/2009	013247	SOUTHEASTERN EMERGENCY	252.72

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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>
290981		medical supplies	8/10/2009	252.72
187436	9/10/2009	013248	SOUTHEASTERN PAPER GROUP	237.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1837247		water cups	8/03/2009	118.75
1838913		water cups	8/11/2009	118.75
187437	9/10/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	1,447.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41540		pump/gauges	8/24/2009	1,447.97
187438	9/10/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	13,185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
221932		landscape maint.	8/10/2009	2,330.00
221933		landscape maint.	8/10/2009	5,905.00
221934		landscape maint.	8/10/2009	4,950.00
187439	9/10/2009	099875	STATE OF SOUTH CAROLINA	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
200908319671		testing	8/31/2009	350.00
187440	9/10/2009	013559	STATIONERS, INC.	28.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80010-0		police notebooks	8/10/2009	28.31
187441	9/10/2009	013623	STECO INC	810.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
191965		parts	8/24/2009	810.14
187442	9/10/2009	013870	SUN PUBLISHING COMPANY	1,867.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001072		ads	8/30/2009	160.15
XXX2010001072		ads	8/30/2009	1,094.00
XXX2010001073		ads	8/30/2009	613.08
187443	9/10/2009	013870	SUN PUBLISHING COMPANY	2,327.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
310764AUG09		acct#310764 ads	8/30/2009	2,327.10
187444	9/10/2009	5814	SUNBELT LANDSCAPE SERVICES	13,951.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15276		landscape maint.	7/25/2009	331.67
15276		landscape maint.	7/25/2009	331.67
15276		landscape maint.	7/25/2009	331.67
15276		landscape maint.	7/25/2009	660.00
15277		landscape maint.	7/25/2009	4,773.33
15418		landscape maint.	8/25/2009	331.67
15418		landscape maint.	8/25/2009	331.67
15418		landscape maint.	8/25/2009	331.67
15418		landscape maint.	8/25/2009	660.00
15419		landscape maint.	8/25/2009	4,773.33

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
15503		grounds maint.	9/01/2009	600.00
15504		grounds maint.	9/01/2009	495.00
187445	9/10/2009	724	SYSCO FOOD SERVICES COLUMBIA	1,262.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
908270550		supplies	8/27/2009	46.51
908270550		janitorial supplies	8/27/2009	82.66
908270550		inventory	8/27/2009	1,133.51
187446	9/10/2009	1647	TALOTTA INTERIORS OF USA	356.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/27/2009	26.40
28802		Workstation tables,	7/23/2009	330.00
187447	9/10/2009	920	TARGET BANK	78.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001091		purchases	8/18/2009	78.36
187448	9/10/2009	920	TARGET BANK	77.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001092		purchases-clinic	8/18/2009	29.59
XXX2010001092		purchases	8/18/2009	47.76
187449	9/10/2009	014118	TEACHER'S TOUCH INC	111.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
245494		craft items	8/24/2009	111.33
187450	9/10/2009	21278	TIME MARK CORPORATION	209.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0444619		parts	8/17/2009	209.70
187451	9/10/2009	014480	TIRE TOWN	20,618.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001109		tire items	8/31/2009	19,538.70
XXX2010001109		tire items	8/31/2009	269.69
XXX2010001109		tire items	8/31/2009	809.84
187452	9/10/2009	014662	TYSON SIGN SYSTEMS, INC.	506.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21439		9/09 maintenance	8/25/2009	506.00
187453	9/10/2009	19761	U.S. KIDS GOLF	65.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
813929		inventory	8/21/2009	65.11
187454	9/10/2009	20591	U.S. SECURITY ASSOC., INC.	1,807.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
621245		security services	8/27/2009	1,747.20
621246		security services	8/27/2009	60.00
187455	9/10/2009	10439	ULINE	144.31
<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	
28848147		permit bags		144.31
187456	9/10/2009	019608	UNIFORMS BY JOHN, INC.	4,866.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001090	police uniforms	8/20/2009	2,208.26
	XXX2010001090	police uniforms	8/20/2009	2,658.15
187457	9/10/2009	15329	UNITED RENTALS	130.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83216251-001	blade	8/24/2009	130.80
187458	9/10/2009	098009	VEREENS	3,756.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	322766	parts	8/24/2009	2,047.92
	322774	parts	8/24/2009	1,708.09
187459	9/10/2009	21215	VESTED HEALTH, LLC	3,593.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001108	9/09 fsa	9/02/2009	2,868.32
	XXX2010001108	9/09 fsa	9/02/2009	475.01
	XXX2010001108	9/09 fsa	9/02/2009	166.67
	XXX2010001108	9/09 fsa	9/02/2009	83.33
187460	9/10/2009	015509	W.P. LAW, INC.	124.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	366961	parts	8/14/2009	124.10
187461	9/10/2009	11833	WACCAMAW PUBLISHERS INC.	396.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001076	ads	8/31/2009	288.00
	7939	ads	8/21/2009	108.00
187462	9/10/2009	17240	WALKER, STEVEN	119.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001128	exp reimb-pants	9/09/2009	119.88
187463	9/10/2009	015080	WALL STREET JOURNA	119.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001089	wall st journal subsc	9/02/2009	119.00
187464	9/10/2009	12056	WASTE MANAGEMENT	552.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	07398970347-2	roll off	9/01/2009	552.16
187465	9/10/2009	15488	WEBCLARITY SOFTWARE INC.	449.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53544	annual membership	8/13/2009	449.50
187466	9/10/2009	015290	WEST PUBLISHING CO.	925.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	818975076	8/09 charges	8/31/2009	925.26
187467	9/10/2009	5413	WHERE IT'S AT PUBLICATIONS	800.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001077	ads	8/27/2009	800.00
187468	9/10/2009	090617	WHISPERING PINES GOLF	5,104.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001075	8/09 purchases	8/31/2009	150.41
	XXX2010001075	8/09 purchases	8/31/2009	174.40
	XXX2010001075	8/09 purchases	8/31/2009	22.82
	XXX2010001075	8/09 purchases	8/31/2009	43.60
	XXX2010001075	8/09 purchases	8/31/2009	2.15
	XXX2010001075	8/09 purchases	8/31/2009	10.86
	XXX2010001075	8/09 purchases	8/31/2009	4,700.30
187469	9/10/2009	097811	CATHY WIGGINS	108.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001088	exp reimb	9/02/2009	91.32
	XXX2010001095	reimb	9/09/2009	17.57
187470	9/10/2009	14821	WILLIAMSON, NEAL M.	675.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001070	market hours	9/08/2009	675.33
187471	9/10/2009	3145	WILSON, SUE ELLEN	28.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001096	exp reimb	9/09/2009	28.97
187472	9/10/2009	006027	WW GRAINGER INC	1,764.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9055348503	signs	8/13/2009	18.64
	9055348511	selector switch	8/13/2009	83.93
	9055348529	battery	8/13/2009	151.75
	9055348537	parts	8/13/2009	379.06
	9055348537	parts	8/13/2009	151.76
	9055501291	tape catridge	8/13/2009	512.30
	9058001588	replacement blade	8/18/2009	17.84
	9058001596	seal	8/18/2009	111.16
	9058423618	parts	8/18/2009	140.97
	9062671145	fan guard	8/24/2009	196.94
187473	9/10/2009	015042	YAMAHA GOLF CAR SALES	12.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	384444	service call	8/19/2009	12.00
187474	9/10/2009	015039	YAMAHA MOTOR CORP USA	4,715.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	416613	golf car rentals	8/27/2009	4,715.61
TOTAL CHECKS FOR BANK ACCOUNT . . . :				198
				974,891.24
				=====

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		198		974,891.24