

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 7/17/09
TIME . . . : 9:11
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/17/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185069	7/17/2009	21241	AIR-SERV SOUTHEAST	228.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 12053	BL OVERPAYMENT	7/15/2009	228.33
185070	7/17/2009	010088	AIRGAS NATIONAL WELDERS	38.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23061053	OXYGEN	6/29/2009	38.37
185071	7/17/2009	14965	ALIBRIS	33.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35318666	BOOKS	6/30/2009	33.70
185072	7/17/2009	8763	AMERICAN FAMILY LIFE	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000249	unreimb medical	6/30/2009	52.00
	XXX2010000249	unreimb medical	6/30/2009	8.00
	XXX2010000249	unreimb medical	6/30/2009	4.00
	XXX2010000249	unreimb medical	6/30/2009	2.00
	XXX2010000249	unreimb medical	6/30/2009	4.00
185073	7/17/2009	1438	ANDERSON FIRE & SAFETY	390.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32890	NAME TAGS	6/17/2009	203.30
	33091	NAME TAGS	6/17/2009	187.25
185074	7/17/2009	14881	AQUA WORLD	530.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4376	SWIM CAPS	7/02/2009	530.77
185075	7/17/2009	000908	AUTO BODY WORKS	562.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28502	TOW CHARGE	7/06/2009	222.50
	29070	TOW CHARGE	6/29/2009	85.00
	29071	TOW CHARGE	6/29/2009	85.00
	29072	TOW CHARGE	6/29/2009	85.00
	29073	TOW CHARGE	6/29/2009	85.00
185076	7/17/2009	001030	BAKER & TAYLOR	894.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C30340140	BOOKS	6/29/2009	14.96
	C30340141	BOOKS	6/29/2009	35.22
	C30694480	VIDEOS	7/09/2009	37.48
	1916805-CREDI	BOOKS	7/01/2009	49.95-
	5010184862	BOOKS	6/30/2009	15.37
	5010184863	BOOKS	6/30/2009	50.20
	5010184864	BOOKS	6/30/2009	14.81
	5010184865	BOOKS	6/30/2009	13.76
	5010184866	BOOKS	6/30/2009	102.45
	5010184867	BOOKS	6/30/2009	9.67
	5010184868	BOOKS	6/30/2009	41.36
	5010184869	BOOKS	6/30/2009	21.41

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010184870		BOOKS	6/30/2009	42.11
5010184871		BOOKS	6/30/2009	194.97
5010184872		BOOKS	6/30/2009	126.07
5010188900		BOOKS	7/01/2009	75.17
5010189291		BOOKS	6/30/2009	7.02
5010189292		BOOKS	6/30/2009	12.35
5010189293		BOOKS	6/30/2009	44.72
5010189294		BOOKS	6/30/2009	43.99
5010189765		BOOKS	7/01/2009	10.19
5010189766		BOOKS	7/01/2009	15.34
5010196740		BOOKS	7/01/2009	11.73
5010196741		BOOKS	7/01/2009	4.12
185077	7/17/2009	11979	BALLARD, NOLA	177.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070809		REIMB FOR SUPPLIES	7/08/2009	177.19
185078	7/17/2009	7817	BANK OF AMERICA	55.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070309		JULY CREDIT CARD CHARGES GALL	7/03/2009	55.98
185079	7/17/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	27,554.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23283		PROFESSIONAL FEES	6/30/2009	129.00
23287		PROFESSIONAL FEES	6/30/2009	172.00
23289		PROFESSIONAL FEES	6/30/2009	3,370.51
23291		PROFESSIONAL FEES	6/30/2009	10,811.05
23303		PROFESSIONAL FEES	6/30/2009	239.68
23306		PROFESSIONAL FEES	6/30/2009	967.50
23338		PROFESSIONAL FEES	6/30/2009	4,380.99
23357		PROFESSIONAL FEES	6/30/2009	699.00
23438		PROFESSIONAL FEES	6/30/2009	3,953.30
23439		PROFESSIONAL FEES	6/30/2009	1,756.25
23445		PROFESSIONAL FEES	6/30/2009	1,075.25
185080	7/17/2009	18190	BENNETT, PAM	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 09		LOBBYIST FEES	6/30/2009	5,000.00
MAY 2009		LOBBYIST FEES	5/30/2009	5,000.00
185081	7/17/2009	2823	BERTANG, JOHN	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071309		REIMB FOR FUEL	7/13/2009	50.00
185082	7/17/2009	2103	BI-LO FOOD STORES	20.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
552649		WATER	7/02/2009	20.10
185083	7/17/2009	21250	BOYCE, SHARON	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000276		neighborhood watch program	7/01/2009	200.00
185084	7/17/2009	16859	BRUCE & SON	355.50

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071509		BUSINESS LICENSE OVERPAYMENT	7/15/2009	355.50
185085	7/17/2009	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C072369 01		MONTHLY NETWORK ROUTER MAINT	6/19/2009	112.00
185086	7/17/2009	6790	BURROUGHS & CHAPIN	126,538.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN-JUN 09		IMPACT FEES	6/30/2009	72,962.82
JAN-JUNE 09		IMPACT FEES	6/30/2009	53,575.50
185087	7/17/2009	21221	CALDERON, DAVID E.	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000252		neighborhood watch program	7/01/2009	200.00
185088	7/17/2009	9281	CALLAWAY GOLFBALL	444.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
918919513		PRO SHOP INVENTORY	6/30/2009	444.43
185089	7/17/2009	20888	CAROLINA GOLF TIMES	262.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0936		FIVE ISSUE SET UP & GRAPHICS	7/02/2009	262.50
185090	7/17/2009	21218	CAROLINA GROUND MANAGEMENT	2,847.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000223		REIMB OF BID BOND	6/30/2009	2,847.35
185091	7/17/2009	183	CAROLINA SAND, INC.	393.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12857		SAND	6/30/2009	393.49
185092	7/17/2009	13946	CARTER, TERRY	394.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
90605		PRINTER INK CARTRIDGES	7/06/2009	394.32
185093	7/17/2009	13946	CARTER, TERRY	88.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090609		laser service	7/09/2009	88.88
185094	7/17/2009	3371	CASTLES ENGINEERING INC.	2,560.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9236		Addendum #1	6/30/2009	2,560.78
185095	7/17/2009	002740	CAYCE COMPANY	197.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2212		HVAC MAINT CONTRACT	6/29/2009	197.56
185096	7/17/2009	518	CITY OF MYRTLE BEACH	288.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000283		WATER AND SEWER	6/30/2009	174.70
XXX2010000284		WATER AND SEWER	6/30/2009	113.73

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185097	7/17/2009	18779	COASTAL BUSINESS LIFE	440.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4669	1/6 PAGE AD	6/25/2009	440.00
185098	7/17/2009	19847	COURSETRENDS, INC.	495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	160307	JULY WEBSITE HOSTING	7/01/2009	495.00
185099	7/17/2009	13683	CROWN AWARDS	200.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30936196	ASST MEDALS	6/30/2009	200.46
185100	7/17/2009	21242	DATA PUBLISHING	200.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 18459	BL OVERPAYMENT	7/15/2009	200.85
185101	7/17/2009	13380	DATA PUBLISHING, INC.	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000224	HTC YELLOW PAGES AD-JULY 2009	7/01/2009	40.00
185102	7/17/2009	003942	DDC ENGINEERS INC	24,667.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2906143	Ocean Outfall Master Plan	6/30/2009	6,174.98
	2906144	Professional Services	6/30/2009	7,017.50
	2906145	Ocean Outfall - 4th Ave. N.	6/30/2009	1,500.00
	2906146	Myrtle Beach International	6/30/2009	8,824.90
	2906149	Engineering Services for	6/30/2009	450.00
	2906151	NOB 31st to 45th ECT	6/30/2009	200.00
	2906155	Addendum #1	6/30/2009	500.00
185103	7/17/2009	15441	DEVLIN, MELISSA	96.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070709	REIMB FOR FANS FOR LOCKER ROOMS	7/07/2009	96.18
185104	7/17/2009	21245	DIEDRICL, TAMMY	145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 20476	BL OVERPAYMENT	7/15/2009	145.00
185105	7/17/2009	11202	DISH NETWORK	82.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000222	CLUBHOUSE TV THUR 8-7-2009	7/07/2009	82.66
185106	7/17/2009	13680	DOWNTOWN REDEVELOPMENT	5,001.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000246	6/09 lease revenue	7/01/2009	5,001.69
185107	7/17/2009	13680	DOWNTOWN REDEVELOPMENT	178,226.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000245	june's parking revenue	7/01/2009	178,226.94
185108	7/17/2009	21248	ELLER, MICHAEL	40.00

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>
	071409	FOUND MONEY	7/14/2009	40.00
185109	7/17/2009	004690	ELVIS SERVICE CO.	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19909	PUMPED OUT COMPACTOR	6/22/2009	225.00
	19910	PUMPED OUT COMPACTOR	6/22/2009	225.00
185110	7/17/2009	21243	GARDNER ROOFING INC	208.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 15783	BL OVERPAYMENT	7/15/2009	208.58
185111	7/17/2009	21247	GENERAL ELECTRIC COMPANY	45.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 02288	BL OVERPAYMENT	7/15/2009	45.24
185112	7/17/2009	019348	GEORGETOWN MILL SUPPLIES	111.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0034461-00	DUST MASK	6/24/2009	72.79
	0034578-CR	CREDIT	6/24/2009	34.26-
	0034639-00	DUST MASK	6/24/2009	72.79
185113	7/17/2009	15382	GILBARCO INC.	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03501595	SUPPORT AGREEMENT	6/22/2009	400.00
185114	7/17/2009	2163	GOFF, EDDIE	172.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071509	REIMB FOR WORK PANTS	7/15/2009	172.04
185115	7/17/2009	15468	GRAND STRAND WATER & SEWER	390.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000279	TURF	6/04/2009	390.00
185116	7/17/2009	21251	GRIFFIN, GLENN W.	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071609	SEAGATE VILLAGE NEIGHBORHOOD WATCH	7/16/2009	150.00
185117	7/17/2009	14940	HARDWICKS POOL SERVICE	544.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10190	PARTS AND LABOR	6/15/2009	194.05
	10225	labor	6/23/2009	80.00
	10283	CLEANING ANDERSON	6/29/2009	90.00
	10284	CLEANING	6/29/2009	90.00
	10285	CLEANING ANDERSON	6/29/2009	90.00
185118	7/17/2009	21235	HARRIS MINIATURE GOLF COURSES	98.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 21071	OVERPAYMENT	7/15/2009	98.75
185119	7/17/2009	21224	HART, DAVID	12.00
	<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	
070909		LACROSSE CLINIC	7/09/2009	12.00
185120	7/17/2009	21246	HAWA, DAVID	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		REFUND OF OVERPAYMENT ON AMBULANCE FEE	7/16/2009	50.00
185121	7/17/2009	17854	HD SUPPLY WATERWORKS LTD	801.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9124262		cap	6/19/2009	202.18
9145322		PARTS	7/06/2009	282.20
9164929		TUBING	7/06/2009	317.52
185122	7/17/2009	006680	HERALD OFFICE SYSTEMS	257.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C1530921-0		RIBBON	7/08/2009	31.45-
1530921-0		SUPPLIES	7/01/2009	99.81
1531809-0		SUPPLIES	7/06/2009	112.24
1533351-0		HANDSET	7/09/2009	76.76
185123	7/17/2009	3392	HEWLETT-PACKARD	187.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
600207238		LEASE	7/01/2009	187.18
185124	7/17/2009	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93906		ADS	7/01/2009	486.66
185125	7/17/2009	21233	HOME APPEAL	56.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071409		BUSINESS LICENSE OVERPAYMENT	7/14/2009	56.22
185126	7/17/2009	21236	HOMONO & GASTRIGHT	79.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 06482		BL OVERPAYMENT	7/15/2009	79.00
185127	7/17/2009	006930	HORRY COUNTY CLK OF COURT	12,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M 345137		BOND	7/14/2009	5,000.00
071009		BOND	7/10/2009	7,000.00
185128	7/17/2009	1638	HORRY COUNTY FINANCE OFFICE	1,758.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063009		INMATES FOR JUNE	6/30/2009	1,758.75
185129	7/17/2009	6683	HORRY COUNTY TREASURER	860.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		HOSP FEE	7/16/2009	860.06
185130	7/17/2009	004432	HORRY TELEPHONE COOPERATI	20,583.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000225		TOLL FREE NUMBERS	6/24/2009	37.93
XXX2010000225		TOLL FREE NUMBERS	6/24/2009	.78

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000229		DIRECTORY	7/01/2009	1.13
XXX2010000230		clinic phones	7/01/2009	187.01
185131	7/17/2009	5597	HTC BUSINESS SOLUTIONS	1,460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2392	MANAGED SERVICES	7/06/2009	1,460.00
185132	7/17/2009	14573	HUCKS POOL CO.	320.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27340	BLEACH	7/10/2009	238.03
	97120	drum acid	6/26/2009	82.03
185133	7/17/2009	21234	ICE CREAM KING	417.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL21059	OVERPAYMENT BUSINESS LICENSE	7/15/2009	417.90
185134	7/17/2009	18215	IDEARC MEDIA CORP	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	340016123914	ADS	7/01/2009	25.00
185135	7/17/2009	8433	IHT/GRAND STRAND, INC	558.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13463	INSTALLATION POOL DECK MATTING	6/30/2009	558.37
185136	7/17/2009	007338	INDUSTRIAL REWINDING	99.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18002	RELAY START	6/20/2009	99.36
185137	7/17/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	1,069.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40154	cups	6/30/2009	1,069.20
185138	7/17/2009	21219	INFOUSA CITY DIRECTORIES	227.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10001456003	DIRECTORIES	6/26/2009	227.00
185139	7/17/2009	007470	INTERNATIONAL BUSINESS	1,373.88
	<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	
7932666		MAINTENANCE		1,373.88
185140	7/17/2009	21252	IVES, DOONA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		CAROLINA BREEZE COMMUNITY WATCH	7/16/2009	200.00
185141	7/17/2009	21223	JAMES, BRUCE C	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071409		RAMSEY ACRES NEIGHBORHOOD WATCH	7/14/2009	200.00
185142	7/17/2009	13973	JET-VAC SEWER EQUIPMENT	687.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0906-122		HOSE	6/23/2009	139.86
I0906-91		PARTS AND LABOR	6/23/2009	472.99
I0906-96		JACKET	6/23/2009	74.79
185143	7/17/2009	20698	JOHN DEERE LANDSCAPES	769.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51763377		FERT	6/25/2009	115.83
51821093		GRASS FERT	7/01/2009	133.44
51831123		FERT	7/01/2009	1,684.09
51857976		SUPPLIES	7/06/2009	520.35
51890495		FERT	7/08/2009	1,684.09-
185144	7/17/2009	21237	JOHNSON CONTROLS INC	1,392.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 21124		BL OVERPYAMENT	7/15/2009	1,392.15
185145	7/17/2009	008030	K MART	28.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11670981-83		INMATE PRESCRIPTION	7/07/2009	23.21
49111671044		INMATE PRESCRIPTION	7/08/2009	5.00
185146	7/17/2009	21225	KING, ANDREA	53.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071009		CANCELLATION OS SWIM LESSONS	7/10/2009	53.00
185147	7/17/2009	9251	KONICA MINOLTA	885.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212685053		COPIER	6/30/2009	95,921.93-
212688439		COPIER	6/30/2009	99.17
212688584		COPIER	6/30/2009	387.63
212688948		COPIER	6/30/2009	149.73
212689285		COPIER	6/30/2009	95,921.93
212689400		COPIER	6/30/2009	152.79
212693362		COPIER	6/30/2009	95.93
185148	7/17/2009	715	LACK'S OUTDOOR FURNITURE INC	192.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2013		PARTS AND LABOR	7/10/2009	192.00
185149	7/17/2009	15040	LANIER PARKING SOLUTIONS	40.00

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>
	063009	OVERSTATED DEPOSIT	6/30/2009	40.00
185150	7/17/2009	008251	LAWMEN'S SAFETY SUPPLY	3,475.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	127331	covers	6/26/2009	2,464.80
	77042	gun	6/18/2009	1,010.88
185151	7/17/2009	008358	LESCO	1,514.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51917961	FERT	7/10/2009	1,514.92
185152	7/17/2009	19771	LIDS	77.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071509	BUSINESS LICENSE OVERPAYMENT	7/15/2009	77.40
185153	7/17/2009	19771	LIDS	78.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071509	BUSINESS LICENSE OVERPAYMENT	7/15/2009	78.01
185154	7/17/2009	008480	LONGLEY SUPPLY CO.	217.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1865647001	PVC ADAPTER	6/17/2009	8.06
	1871954001	PARTS	7/01/2009	52.15
	1872193001	CABLE SAW	7/02/2009	157.14
185155	7/17/2009	008550	LOWES HOME CENTERS INC	388.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32103	SUPPLIES	7/08/2009	31.45
	32150	LUMBER	7/08/2009	4.29
	25660	SUPPLIES	7/10/2009	47.80
	31624	SUPPLIES	7/08/2009	115.10
	32114	SUPPLIES	7/08/2009	79.09
	32774	SUPPLIES	7/06/2009	28.04
	44470	SUPPLIES	7/06/2009	82.24
185156	7/17/2009	18042	MAINLINE SUPPLY COMPANY	1,281.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2452299	SWITCH	1/13/2009	591.18
	2524555	PIPE	7/07/2009	690.12
185157	7/17/2009	008650	MANCILL ELECTRIC	394.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100960	PARTS AND LABOR	6/30/2009	306.36
	100968	repairs	6/30/2009	87.84
185158	7/17/2009	094309	MARK'S LOCK & KEY	73.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58351	KEYS	7/01/2009	12.96
	58358	KEYS	7/08/2009	21.60
	58373	KEYS	7/15/2009	38.88
185159	7/17/2009	21226	MARTHA ANN MORGAN	200.00

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>
	071409	DUNES PROPERTY NEIGHBORHOOD WATCH	7/14/2009	200.00
185160	7/17/2009	17869 MCNEILUS		309.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1033130	CLAMP	6/01/2009	11.35
	1049864	PARTS	6/23/2009	298.50
185161	7/17/2009	12404 MCPC		604.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5522411	PRINTING PACKS	7/06/2009	604.80
185162	7/17/2009	21240 MERIDIAN PLAZA HORIZ PROP REG		674.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 21169	BL OVERPAYMENT	7/15/2009	674.78
185163	7/17/2009	10398 MORRIS WIRELESS		13.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137022-0609	PAGER	6/30/2009	6.96
	137022-0709	PAGER	7/01/2009	7.03
185164	7/17/2009	60 MOTION INDUSTRIES INC		595.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16534676	PARTS	4/06/2009	577.72
	16535027	HOSE	4/09/2009	20.28
	16535300	PARTS	4/15/2009	82.07
	16539792	PARTS	6/23/2009	84.73-
185165	7/17/2009	6459 MYRTLE BEACH AUTO&TRUCK PARTS		2,088.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	077698	filters	6/15/2009	68.49
	174059	ADAPTER COUPLER	5/29/2009	84.76
	175261	alt	6/04/2009	165.45
	175300	switch	6/04/2009	16.95
	175391	filters	6/04/2009	24.41
	175966	filters	6/08/2009	300.57
	175970	filters	6/08/2009	3.13
	176564	parts	6/10/2009	75.15
	176590	disc brake	6/10/2009	59.67
	176626	filters	6/10/2009	60.43
	177009	parts	6/11/2009	26.32
	177132	filters	6/12/2009	2.60
	177317	filters	6/12/2009	63.89
	177629	parts	6/15/2009	139.43
	177798	switch	6/15/2009	17.55
	178462	parts	6/18/2009	134.56
	178512	disc brake	6/18/2009	194.18
	178548	blade	6/18/2009	38.62
	178549	lamp bulb	6/18/2009	7.77
	178550	switch	6/18/2009	10.29
	178558	disc brake	6/18/2009	83.12-
	178729	parts	6/19/2009	206.07

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
178788		filters	6/19/2009	3.22
178894		alt	6/19/2009	165.35
179214		filters	6/22/2009	175.67
179237		disc brake	6/22/2009	43.18
179277		brake	6/22/2009	56.94
179379		fitting	6/22/2009	13.09
179519		filters	6/23/2009	17.27
182797		lamp bulb	6/30/2009	2.38-
182799		filters	6/30/2009	.56-
182800		filters	6/30/2009	.56-
185166	7/17/2009	009600	MYRTLE BEACH COMMUNICATIONS	3,087.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10064459		PAGER	7/01/2009	16.20
209849		PARTS AND LABOR	6/18/2009	2,161.42
209862		LABOR	6/22/2009	25.00
209943		INSTALL BLUETOOTH	7/09/2009	200.00
209981		PARTS AND LABOR	7/10/2009	37.50
209996		PARTS AND LABOR	7/10/2009	440.48
210006		MIC	7/13/2009	206.55
185167	7/17/2009	009618	MYRTLE BEACH HERALD-STAR	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009		SUBSCRIPTION	7/09/2009	25.00
185168	7/17/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	966.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063009		overpaid with ck#184523	6/30/2009	1,046.00-
071009		softball and basketball	7/10/2009	2,012.00
185169	7/17/2009	7029	MYRTLE BEACH PELICANS	800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-262		BASEBALL TOURNAMENT	6/23/2009	800.00
185170	7/17/2009	009827	NASCO	249.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
118563		balls	6/29/2009	249.50
185171	7/17/2009	009847	NATIVE SONS	724.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75903		SHIRT	6/08/2009	364.42
76125		EMB	6/25/2009	360.00
185172	7/17/2009	5938	NEFF RENTAL	219.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22370690001		ELECTRIC SCISSOR	6/09/2009	102.60
2237089-0002		ELECTRIC SCISSOR LIFT	6/15/2009	116.55
185173	7/17/2009	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063009		LOBBYIST FEE MB DOWNTOWN REDEVELOPMENT	6/30/2009	5,000.00
185174	7/17/2009	10215	NEW WAVE EMBROIDERY	14.04

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>
	8489	EMB SHIRTS	7/10/2009	14.04
185175	7/17/2009	21220	NEWMAN, OZELL	165.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070909	REFUND FOR SWIM	7/09/2009	165.00
185176	7/17/2009	9778	NEXT MEDIA INC	445.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1090670403	ads	6/28/2009	445.00
185177	7/17/2009	21238	NICK & NICK REALTY	29.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL10707	BL OVERPAYMENT	7/15/2009	29.16
185178	7/17/2009	4148	NIKE, USA	6.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	921786038	pro shop inventory	6/23/2009	6.98
185179	7/17/2009	010541	OFFICE DEPOT	2,804.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1103199877	DIVIDERS FOLDER	6/29/2009	13.53
	1103534753	PRINTER	6/30/2009	161.99
	1103534754	SUPPLIES	6/30/2009	98.34
	1103534756	SUPPLIES	6/30/2009	361.58
	1103877324	SUPPLIES	7/01/2009	73.98
	1104162120	DRIVE SWITCH	7/02/2009	167.37
	1104162121	SUPPLIES	7/01/2009	74.68
	1104162122	SUPPLIES	7/02/2009	155.76
	1104162124	SUPPLIES	7/02/2009	115.75
	474874278001	INK RIBBON ENVELOPE	5/22/2009	102.52
	474874482001	TAPE	5/22/2009	12.77
	475070678001	SUPPLIES	5/22/2009	68.00
	477811219001	CARDS	6/12/2009	448.31
	478546256001	pocket duster staples	6/19/2009	68.21
	478546466001	JOURNAL	6/19/2009	4.31
	479119243001	SUPPLIES	6/26/2009	129.00
	479604331001	FOLDER	6/29/2009	17.81
	479605537001	SUPPLIES	6/29/2009	113.59
	479727243001	ADVIL	6/30/2009	36.57
	479750642001	SUPPLIES	6/30/2009	45.92
	479750732001	BOX	6/30/2009	21.41
	479761534001	RANGEBOOSTER	6/30/2009	155.50
	480004055001	TONER	7/06/2009	69.21
	480131602001	SUPPLIES	7/06/2009	262.03
	480134497001	FOLDER	7/06/2009	26.25
185180	7/17/2009	010541	OFFICE DEPOT	120.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	480070776001	SUPPLIES	7/02/2009	11.81
	480070776001	SUPPLIES	7/02/2009	104.95
	480071265001	MARKER	7/02/2009	3.43

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185181	7/17/2009	13931	OMNI-SITE	2,002.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23749	MONTHLY SERVICE	7/01/2009	2,002.00
185182	7/17/2009	21239	OUTBACK STEAKHOUSE	158.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 08803	BL OVERPAYMENT	7/15/2009	158.21
185183	7/17/2009	17079	OVATIONS	523.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100-100925	FOOD VOUCHERS FOR INDEPENDENCE DAY	6/28/2009	523.50
185184	7/17/2009	19857	OVERDRIVE INC	321.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1313170219603	BOOK	7/02/2009	321.57
185185	7/17/2009	010550	OWENS STEEL & MACHINE	556.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44753	PARTS AND LABOR	7/06/2009	320.80
	44854	PLATE	7/10/2009	235.80
185186	7/17/2009	21249	PARRY, TROY	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000258	refund overpayment	7/01/2009	120.00
185187	7/17/2009	010793	PEPSI-COLA DIST CO	1,841.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000234	inventory	6/30/2009	1,841.92
185188	7/17/2009	010792	PHYSIO CONTROL CORP	1,709.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH605641	medical supplies	6/24/2009	1,709.05
185189	7/17/2009	010910	PITNEY BOWES	118.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5500989117	seal	6/24/2009	118.51
185190	7/17/2009	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000256	contract	7/01/2009	5,000.00
185191	7/17/2009	20864	PLM LAKE & LAND MANAGEMENT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51137	maint	6/01/2009	100.00
185192	7/17/2009	011030	POSTMASTER	88.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000242	stamps	7/01/2009	44.00
	XXX2010000243	stamps	7/01/2009	44.00
185193	7/17/2009	011430	RADIO SHACK A/R	12.92

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>
	634451	fuses	6/03/2009	6.46
	634453	fuse	6/03/2009	6.46
185194	7/17/2009	21222	RAPE CRISIS CENTER	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000250	city grant	7/01/2009	10,000.00
185195	7/17/2009	011521	RECORDED BOOKS INC	29.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4497870	book	6/29/2009	29.75
185196	7/17/2009	011407	RED LINE POWERSPORTS	797.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	215493	honda items	7/09/2009	797.41
185197	7/17/2009	099878	RID A ROACH	293.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47123	pest control	7/01/2009	55.00
	47124	pest control	7/01/2009	55.00
	47125	pest control	7/01/2009	45.00
	47126	pest control	7/01/2009	28.00
	47127	pest control	7/01/2009	15.00
	47128	pest control	7/01/2009	95.00
185198	7/17/2009	21228	RONALDO GOMEZ WILLIAN	31.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-09-064161	found property	7/07/2009	31.68
185199	7/17/2009	17978	S & D COFFEE, INC.	442.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55565987	coffee items	7/06/2009	442.94
185200	7/17/2009	5733	SAM'S CLUB DIRECT	1,813.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000259	purchases	6/20/2009	1,279.07
	XXX2010000259	purchases	6/20/2009	8.03
	XXX2010000259	purchases	6/20/2009	526.73
185201	7/17/2009	012030	SANTEE COOPER	2,029.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000260	utilities	6/23/2009	306.35
	XXX2010000262	utilities	6/24/2009	163.40
	XXX2010000263	utilities	6/30/2009	231.51
	XXX2010000264	utilities	6/30/2009	8.92
	XXX2010000265	utilities	6/30/2009	7.40
	XXX2010000266	utilities	6/30/2009	1,196.70
	XXX2010000267	utilities	6/30/2009	7.40
	XXX2010000268	utilities	6/24/2009	107.94
185202	7/17/2009	012030	SANTEE COOPER	1,617.06
	<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	
XXX2010000232		utilities	6/25/2009	7.85
XXX2010000235		utilities-wpgc	6/25/2009	216.49
XXX2010000235		utilities-wpgc	6/25/2009	1,377.90
XXX2010000235		utilities-wpgc	6/25/2009	14.82
185203	7/17/2009	012854	SC DEPARTMENT OF REVENUE	25.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000236		6/09 liquor excise tax	6/30/2009	25.02
185204	7/17/2009	1376	SC DEPT OF REVENUE	167.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000239		tax on receipts	6/30/2009	42.78
XXX2010000239		tax on receipts	6/30/2009	128.33
XXX2010000239		discount	6/30/2009	.86-
XXX2010000239		discount	6/30/2009	2.57-
185205	7/17/2009	012168	SC DEPT OF REVENUE &	2,140.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000253		admissions	7/01/2009	2,140.03
185206	7/17/2009	012863	SC POLICE CHIEF'S ASSOC	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000244		reg fee	7/09/2009	90.00
185207	7/17/2009	013152	SC TAX COMMISSION	6,498.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000254		sales tax	7/01/2009	6,631.51
XXX2010000254		discount	7/01/2009	132.63-
185208	7/17/2009	099582	SCCCMA C/O INSTITUTE FOR	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000247		membership fee	7/01/2009	80.00
185209	7/17/2009	099582	SCCCMA C/O INSTITUTE FOR	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000248		membership fee	7/01/2009	80.00
185210	7/17/2009	009876	SCSAE	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000241		dues-lillemoen	7/01/2009	200.00
185211	7/17/2009	15139	SENSUS METERING SYSTEMS	1,320.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ZA10003271		software	6/12/2009	1,320.00
185212	7/17/2009	9875	SHAMAH, VICTOR	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000261		refund on public property encroachment	6/30/2009	300.00
185213	7/17/2009	16734	SHERATON MYRTLE BEACH	708.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
258919		amenities	6/26/2009	182.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
4359		amenities		526.04
185214	7/17/2009	015457	SHERWIN WILLIAMS	28.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6387-6	paint	6/29/2009	28.44
185215	7/17/2009	10904	SIMPLEXGRINELL LP	374.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64673329	service	6/16/2009	374.47
185216	7/17/2009	012550	SMITH TURF & IRRIGATION	737.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1907942	parts	6/26/2009	501.37
	1911664	parts	7/01/2009	236.48
185217	7/17/2009	14990	SOFTDOCS, INC.	1,295.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000255	annual maint.	7/01/2009	1,295.19
185218	7/17/2009	092678	SOLID WASTE AUTHORITY	80,793.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000282	disposal fees	6/30/2009	116.41
	XXX2010000282	disposal fees	6/30/2009	1,292.27
	XXX2010000282	disposal fees	6/30/2009	878.81
	XXX2010000282	disposal fees	6/30/2009	78,506.22
185219	7/17/2009	012910	SOUTH CAROLINA ELECTRIC &	330.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000269	utilities-421854	6/30/2009	27.01
	XXX2010000270	utilities-1053130	6/30/2009	41.79
	XXX2010000271	utilities-945888	6/30/2009	141.09
	XXX2010000272	utilities-1048001	6/30/2009	26.71
	XXX2010000273	utilities-1041062	6/30/2009	55.62
	XXX2010000274	utilities-1054674	6/30/2009	15.39
	XXX2010000275	utilities-365872	6/30/2009	22.76
185220	7/17/2009	012910	SOUTH CAROLINA ELECTRIC &	76.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	364566JUN09	utilities	6/25/2009	76.87
185221	7/17/2009	013150	SOUTH CAROLINA TAX COMM	26,087.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000220	SALES TAX	6/30/2009	5,968.16
	XXX2010000220	SALES TAX	6/30/2009	25.63
	XXX2010000220	SALES TAX	6/30/2009	172.66
	XXX2010000220	SALES TAX	6/30/2009	18.49
	XXX2010000220	SALES TAX	6/30/2009	10.39
	XXX2010000220	SALES TAX	6/30/2009	117.19
	XXX2010000220	SALES TAX	6/30/2009	16.00
	XXX2010000220	SALES TAX	6/30/2009	24.64
	XXX2010000220	SALES TAX	6/30/2009	3.52
	XXX2010000220	SALES TAX	6/30/2009	157.36

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000220		SALES TAX	6/30/2009	3.84
XXX2010000220		SALES TAX	6/30/2009	1.60
XXX2010000220		SALES TAX	6/30/2009	66.32
XXX2010000220		SALES TAX	6/30/2009	24.34
XXX2010000220		SALES TAX	6/30/2009	52.80
XXX2010000220		SALES TAX	6/30/2009	7.52
XXX2010000220		SALES TAX	6/30/2009	7.20
XXX2010000220		SALES TAX	6/30/2009	83.63
XXX2010000220		SALES TAX	6/30/2009	47.94
XXX2010000220		SALES TAX	6/30/2009	40.11
XXX2010000220		SALES TAX	6/30/2009	6.08
XXX2010000220		SALES TAX	6/30/2009	4.05
XXX2010000220		SALES TAX	6/30/2009	181.59
XXX2010000220		SALES TAX	6/30/2009	5.54
XXX2010000220		SALES TAX	6/30/2009	79.60
XXX2010000220		SALES TAX	6/30/2009	21.21
XXX2010000220		SALES TAX	6/30/2009	59.79
XXX2010000221		DISCOUNTS	6/30/2009	24.58-
XXX2010000221		DISCOUNTS	6/30/2009	.12-
XXX2010000221		DISCOUNTS	6/30/2009	119.36-
XXX2010000221		DISCOUNTS	6/30/2009	.08-
XXX2010000277		LAB SAFETY SUPPLY	6/30/2009	28.29
XXX2010000277		MOORE RECREATIONAL PRODUCTS	6/30/2009	10.10
XXX2010000277		MEDTECH WRISTBANDS	6/30/2009	54.60
XXX2010000277		HIGHSMITH CO	6/30/2009	4.00
XXX2010000277		LACAL EQUIPMENT	6/30/2009	5.18
XXX2010000277		LACAL EQUIPMENT	6/30/2009	44.12
XXX2010000277		MOBILE CONTAINER SERVICE	6/30/2009	50.40
XXX2010000277		OMNI-SITE	6/30/2009	160.16
XXX2010000277		HASTY AWARDS	6/30/2009	128.25
XXX2010000277		ID CARD GROUP	6/30/2009	21.60
XXX2010000277		MISSOURI TURF PAINT AND FIELD	6/30/2009	136.68
XXX2010000277		HIGHSMITH CO	6/30/2009	1.90
XXX2010000277		LACAL EQUIPMENT	6/30/2009	4.26
XXX2010000277		NATIONAL NEIGHBORHOOD WATCH	6/30/2009	87.20
XXX2010000277		OLD DOMINION BRUSH	6/30/2009	261.15
XXX2010000277		LAWSON PRODUCTS INC	6/30/2009	22.49
XXX2010000277		NATIONAL ASSOC OF TOWN WATCH	6/30/2009	53.05
XXX2010000278		TAXES	6/30/2009	11.76-
XXX2010000278		TAXES	6/30/2009	.22-
XXX2010000278		TAXES	6/30/2009	3.20-
XXX2010000278		TAXES	6/30/2009	6.29-
XXX2010000280		sales tax	6/30/2009	5.98
XXX2010000280		sales tax	6/30/2009	392.66
XXX2010000280		sales tax	6/30/2009	2.16
XXX2010000280		sales tax	6/30/2009	67.46
XXX2010000280		sales tax	6/30/2009	17,649.42
XXX2010000280		sales tax	6/30/2009	180.00
XXX2010000280		sales tax	6/30/2009	24.40
XXX2010000280		sales tax	6/30/2009	17.11
XXX2010000281		discount	6/30/2009	366.66-
XXX2010000281		discount	6/30/2009	.12-

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185222	7/17/2009	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32845	background checks	6/26/2009	15.00
185223	7/17/2009	14419	SOUTHERN CHRISTIAN LEADERSHIP	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000257	conference	7/01/2009	200.00
185224	7/17/2009	14391	SPIRIT TELECOM/AT&T	479.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000237	private line	6/30/2009	479.56
185225	7/17/2009	3071	SPRINGMAID BEACH RESORT	136.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000231	rooms	6/01/2009	136.88
185226	7/17/2009	17750	STAPLES BUSINESS ADVANTAGE	58.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3121144758	battery	6/24/2009	58.26
185227	7/17/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	74.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221726	irrigation repair	6/26/2009	74.55
185228	7/17/2009	18456	STERICYCLE INC.	199.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001000578	dispose biohazard waste	7/01/2009	199.92
185229	7/17/2009	013733	STRAWN & NEIL SOFTWARE IC	6,380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93675	programming	6/30/2009	385.00
	93675	programming	6/30/2009	495.00
	93675	programming	6/30/2009	27.50
	93675	programming	6/30/2009	632.50
	93675	programming	6/30/2009	2,502.50
	93675	programming	6/30/2009	880.00
	93676	programming	7/06/2009	880.00
	93676	programming	7/06/2009	192.50
	93676	programming	7/06/2009	385.00
185230	7/17/2009	013799	SUBURBAN PROPANE	30.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	065650	propane	6/23/2009	30.06
185231	7/17/2009	013870	SUN PUBLISHING COMPANY	895.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	303217JUN09	ads-market	6/28/2009	288.30
	303217JUN09	ads-indep day	6/28/2009	607.30
185232	7/17/2009	013870	SUN PUBLISHING COMPANY	2,050.11
	<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	
310764	JUN09	ads		
			6/28/2009	2,050.11
185233	7/17/2009	5814	SUNBELT LANDSCAPE SERVICES	6,428.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15146	maint.	6/25/2009	331.67
	15146	maint.	6/25/2009	331.67
	15146	maint.	6/25/2009	331.67
	15146	maint.	6/25/2009	660.00
	15147	landscape maint.	6/25/2009	4,773.33
185234	7/17/2009	724	SYSCO FOOD SERVICES COLUMBIA	1,737.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	907030368	inventory	7/03/2009	1,737.91
185235	7/17/2009	21230	TAHIRI, GRANIT	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000240	refund water deposit	7/08/2009	120.00
185236	7/17/2009	014290	THOMAS & HOWARD CO.	898.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	861728	frozen food and supplies	7/02/2009	898.56
185237	7/17/2009	5031	TIME WARNER CABLE	68.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000238	cable#46601	6/25/2009	68.83
185238	7/17/2009	014480	TIRE TOWN	10,200.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000233	tire town	6/30/2009	9,927.28
	XXX2010000233	tire town	6/30/2009	81.58
	XXX2010000233	tire town	6/30/2009	84.56
	XXX2010000233	tire town	6/30/2009	107.31
185239	7/17/2009	20591	U.S. SECURITY ASSOC., INC.	197.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	572221	security services	6/30/2009	197.60
185240	7/17/2009	21232	UPS FREIGHT	69.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16097621	cmca booth return shipping	6/22/2009	69.00
185241	7/17/2009	015509	W.P. LAW, INC.	54.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	366698	parts	7/09/2009	54.06
185242	7/17/2009	11833	WACCAMAW PUBLISHERS INC.	288.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	140360	ads	6/04/2009	42.00
	140487	ads	6/05/2009	30.00
	140755	ads	6/11/2009	42.00
	140853	ads	6/12/2009	30.00
	141136	ads	6/18/2009	42.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
141253		ads	6/19/2009	30.00
141583		ads	6/25/2009	42.00
141699		ads	6/26/2009	30.00
185243	7/17/2009	21227	WALDEN, TERRY D.	250.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VOID #184606	void ck#184606	7/15/2009	115.02
	VOID#184063	void ck#184063	7/15/2009	59.74
	VOID#184064	void ck#184064	7/06/2009	75.45
185244	7/17/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	638.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC36535	safety items	7/02/2009	638.96
185245	7/17/2009	12056	WASTE MANAGEMENT	517.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	07352210347-9	roll off compactor	7/01/2009	517.37
185246	7/17/2009	3013	WEATHERFORD, LOIS R.	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000251	neighborhood watch program	7/01/2009	200.00
185247	7/17/2009	006027	WW GRAINGER INC	811.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9015985915	v-belts	6/16/2009	224.93
	9020298874	part	6/23/2009	308.47
	9022069778	parts	6/25/2009	41.80
	9022069778	parts	6/25/2009	171.06
	9025352478	parts	6/30/2009	65.11
185248	7/17/2009	015039	YAMAHA MOTOR CORP USA	4,715.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	412048	golf car lease	7/01/2009	4,715.61
185249	7/17/2009	21229	YRC	214.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	695-073890	booth shipping	6/24/2009	214.15
TOTAL CHECKS FOR BANK ACCOUNT . . . :				181

				650,343.00
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				181
				=====
				650,343.00