

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/23/09
TIME . . . : 15:47
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/23/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185526	7/23/2009	21258	A.J. TUCKER-MYRTLE BEACH	840.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200041148	PAINT, MEGA SEAL	7/14/2009	840.15
185527	7/23/2009	19963	AAF-COASTAL CAROLINAS	299.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000340	MEMBERSHIP	7/01/2009	299.00
185528	7/23/2009	20671	ABLE BODY LABOR	902.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22471	EXTRA LABOR	6/30/2009	673.00
	0902-22498	EXTRA LABOR	7/01/2009	117.00
	0902-22498-0	EXTRA LABOR	6/30/2009	112.00
185529	7/23/2009	9231	ACOM	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8528 GODFREY	2009-2010 MEMBERSHIP-MELISSA GODFREY	7/20/2009	120.00
185530	7/23/2009	12112	ADT SECURITY	111.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	96293534	MONTHLY MAINT WHSE CAMERAS	7/04/2009	111.21
185531	7/23/2009	010088	AIRGAS NATIONAL WELDERS	224.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23052266	NOZZLE, PLASMA	6/26/2009	61.57
	23184178	HOSE, TIP	7/16/2009	162.82
185532	7/23/2009	21255	ALBERTI, JOHNATHAN	443.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000294	OVERPAID AMBULANCE FEES	6/30/2009	443.75
185533	7/23/2009	010048	ALSCO-894	170.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN546533	LINEN SERVICE	5/18/2009	170.07
185534	7/23/2009	010048	ALSCO-894	699.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563740	LINEN SERVICE	7/13/2009	289.52
	LKIN564566	LINEN SERVICE	7/13/2009	126.10
	LKIN565027	LINEN SERVICE	7/13/2009	121.48
	LKIN565984	LINEN SERVICE	7/13/2009	161.97
185535	7/23/2009	010048	ALSCO-894	4.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563209	LINEN SERVICE	7/08/2009	4.62
185536	7/23/2009	010048	ALSCO-894	209.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN567290	LINEN SERVICE	7/21/2009	209.69
185537	7/23/2009	010048	ALSCO-894	16.20

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>
	LKIN563221	LINEN SERVICE	7/08/2009	16.20
185538	7/23/2009	010048 ALSCO-894		19.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN560968	LINEN SERVICE	7/01/2009	9.73
	LKIN565494	LINEN SERVICE	7/01/2009	9.73
185539	7/23/2009	010048 ALSCO-894		29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN560965	LINEN SERVICE	7/01/2009	29.32
185540	7/23/2009	010048 ALSCO-894		41.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN554202	LINEN SERVICE	7/08/2009	13.88
	LKIN558696	LINEN SERVICE	7/08/2009	13.88
	LKIN563220	LINEN SERVICE	7/08/2009	13.88
185541	7/23/2009	010048 ALSCO-894		3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563223	LINEN SERVICE	7/08/2009	3.88
185542	7/23/2009	010048 ALSCO-894		75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563211	LINEN SERVICE	7/08/2009	75.16
185543	7/23/2009	010048 ALSCO-894		370.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN562302	LINEN SERVICE	7/07/2009	336.96
	LKIN563293	LINEN SERVICE	7/07/2009	33.70
185544	7/23/2009	010048 ALSCO-894		260.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN563210	LINEN SERVICE	7/08/2009	130.49
	LKIN565482	LINEN SERVICE	7/08/2009	130.49
185545	7/23/2009	010048 ALSCO-894		433.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN561465	LINEN SERVICE	7/10/2009	80.15
	LKIN561927	LINEN SERVICE	7/10/2009	170.65
	LKIN563744	LINEN SERVICE	7/10/2009	80.15
	LKIN564580	LINEN SERVICE	7/10/2009	22.25
	LKIN565988	LINEN SERVICE	7/10/2009	80.15
185546	7/23/2009	000430 AMERICAN FAMILY LIFE		16,860.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	7,090.50
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	422.33
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	86.51
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	17.31
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	336.51
	XXX2010000296	INT CARE, CANCER, LIFE	6/18/2009	49.36

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000296		INT CARE, CANCER, LIFE	6/18/2009	94.67
XXX2010000296		INT CARE, CANCER, LIFE	6/18/2009	155.56
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	7,442.95
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	395.49
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	86.51
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	17.31
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	336.51
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	64.27
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	109.54
XXX2010000341		INT CARE, CANCER, LIFE	7/02/2009	155.56
185547	7/23/2009	000499	AMERICAN INDUSTRIES	333.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68573	ALLY	7/17/2009	333.07
185548	7/23/2009	20886	AMERICAN MATERIALS CO. OF S.C.	236.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1009	TOP DRESSING	5/21/2009	236.06
185549	7/23/2009	19219	AMERICAN SOLUTIONS FOR	1,381.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV00295405	RECEIPT FORMS	7/08/2009	1,381.14
185550	7/23/2009	21253	AMICI'S BRICK OVEN BISTRO-BATB	978.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000290	BUSINESS LICENSE OVERPAYMENT	7/20/2009	978.18
185551	7/23/2009	000580	AMICK EQUIPMENT CO INC	114,506.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79948	Cab & Chassis w/Knuckle Boom	7/13/2009	114,206.00
	79948	SC Sales Tax	7/13/2009	300.00
185552	7/23/2009	21269	AMY PROCK / FAITH GILDEA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000333	alcohol compliance cks	7/20/2009	200.00
185553	7/23/2009	20625	ANDERSON, THOMAS	67.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000336	TRAVEL	7/17/2009	67.34
185554	7/23/2009	018460	ANIMAL HOSPITAL OF N.	81.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-9-2009	VET SERVICES	7/09/2009	81.03
185555	7/23/2009	14902	ARMOR FORENSICS	262.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	F09-122601	CUT OUT TENTS	6/18/2009	231.13
	F09-123711	CUT OUT TENTS	6/18/2009	31.15
185556	7/23/2009	5400	ASAE	4,582.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1542830	ADVERTISING	7/21/2009	4,582.00

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185557	7/23/2009	19498	AT&T MOBILITY	56.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000295	AIR CARD SERVICE	6/06/2009	56.03
185558	7/23/2009	000807	ATLANTIC MAINTENANCE CO	545.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17961	CONST CLEANING-CLINIC	6/24/2009	545.00
185559	7/23/2009	008546	ATLANTIC PLUMBING	194.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000288	REPAIR TOILET	7/07/2009	194.05
185560	7/23/2009	000908	AUTO BODY WORKS	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28732	TOW CHARGE	7/15/2009	85.00
	28748	TOW CHARGE	7/04/2009	85.00
	29222	TOW CHARGE	7/04/2009	85.00
	29298	TOW CHARGE	7/15/2009	45.00
185561	7/23/2009	16032	AUTOMOTIVE MACHINE SERVICES	68.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10239	LAB, FITTINGS, HOSE	6/30/2009	68.64
185562	7/23/2009	2553	AW DIRECT	180.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1013677849	POWER SUPPLY	6/24/2009	180.99
185563	7/23/2009	001030	BAKER & TAYLOR	774.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010101864	BOOKS	7/15/2009	88.25
	5010196283	BOOKS	7/15/2009	4.86
	5010196284	BOOKS	7/15/2009	14.27
	5010196285	BOOKS	7/15/2009	13.34
	5010196286	BOOKS	7/15/2009	14.35
	5010196287	BOOKS	7/15/2009	9.00
	5010196288	BOOKS	7/15/2009	106.42
	5010196289	BOOKS	7/15/2009	132.94
	5010196290	BOOKS	7/15/2009	119.30
	5010202210	BOOKS	7/15/2009	234.53
	5010210369	BOOKS	7/15/2009	10.19
	5010210370	BOOKS	7/15/2009	27.37
185564	7/23/2009	19487	BARBARA STOKES	6,514.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000357	Amendment #1	5/31/2009	6,514.65
185565	7/23/2009	21259	BARBIERI-BYRNE, THERESA	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000299	UNABLE TO ATTEND CAMP	7/16/2009	90.00
185566	7/23/2009	13373	BATTER'S BOX INC.	11.88

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>
67307		MESH BAGS	7/15/2009	11.88
185567	7/23/2009	12601	BATTERIES PLUS	205.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-96745		BATTERY	7/08/2009	39.79
123-96824		CORDLESS TOOL	7/10/2009	99.34
123-96828		BATTERY	7/10/2009	66.79
185568	7/23/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	9,464.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23296		PROFESSIONAL FEES	6/30/2009	1,440.50
23298		PROFESSIONAL FEES	6/30/2009	1,149.00
23304		PROFESSIONAL FEES	6/30/2009	6,874.50
185569	7/23/2009	001270	BEACH FORD	7,151.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCB330712		REPAIRS TO VEHICLE	7/08/2009	3,182.71
FOCB331755		REPAIRS	7/14/2009	2,693.39
FOCB332029		REPAIRS	7/14/2009	1,086.52
177014		FAN MODULE	6/15/2009	9.01
177015		FAN MODULE	6/15/2009	105.76
177454		ASST PARTS	6/29/2009	65.75
177454-1		ASST PARTS	6/29/2009	7.99
185570	7/23/2009	001240	BEACON SAFE & LOCK INC.	387.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38721		PADLOCK	6/01/2009	29.16
38755		KEYS CUT	6/10/2009	233.90
38791		DEADLATCH	6/24/2009	16.20
38798		KEYS CUT	6/10/2009	8.64
38853		KEYS CUT	7/13/2009	99.36
185571	7/23/2009	001258	BEARING DISTRIBUTORS INC	36.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0797966		PILLOW BLOCK BEARINGS	6/24/2009	36.00
185572	7/23/2009	6626	BFPE INTERNATIONAL	55.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1117259		FIRE EXT SERVICES	6/30/2009	55.64
185573	7/23/2009	21257	BLACKWELL, RICHARD	398.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000293		OVERPAID AMBULANCE FEES	6/30/2009	398.50
185574	7/23/2009	001592	BLANTON BUILDING SUPPLIES	1,561.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
002209330		LUMBER	6/29/2009	1,561.68
185575	7/23/2009	16130	BOUNCE AGENCY, INC.	416.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52229-0		ADVERTISING	6/30/2009	116.47

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
52230-0		ADVERTISING		7/22/2009 300.00
185576	7/23/2009	21271	BROADWAY CAFE & GOURMET	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	07212009	STAFF MEETING	7/20/2009	50.00
185577	7/23/2009	11529	BUDGET AND CONTROL BOARD	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MS55593	POSTAGE	6/30/2009	30.00
185578	7/23/2009	002169	BUREAU OF FINANCE	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ES36431-5	ANNUAL RETAIL ESTABLISHMENT INSP FEE	7/01/2009	60.00
185579	7/23/2009	000610	C.R. JACKSON INC.	570.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30872	ASPHALT	6/22/2009	222.54
	30894	ASPHALT	6/23/2009	105.30
	30937	ASPHALT	6/23/2009	74.41
	31029	ASPHALT	6/23/2009	92.67
	31045	ASPHALT	7/01/2009	75.81
185580	7/23/2009	19382	CALIFORNIA STATE DISBURSEMENT	46.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 7-16-2009	CHILD SUPPORT	7/16/2009	46.15
185581	7/23/2009	000789	CAROLINA CONSTRUCTION	1,062.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BPO/POLICE	REPLACED DOORS @ ANNEX	3/12/2009	1,062.50
185582	7/23/2009	17877	CAROLINA HYDRAULIC HOSE	4,040.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3215	Repair to Transfer Station	6/15/2009	3,800.00
	3301	REPAIR TRASH COMPACTOR	7/17/2009	240.00
185583	7/23/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	383.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109358	RADIATOR, THERM, CAP	7/01/2009	383.78
185584	7/23/2009	13946	CARTER, TERRY	354.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090612	PRINTER	7/09/2009	354.66
185585	7/23/2009	3371	CASTLES ENGINEERING INC.	16,950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9162	11th Avenue South Pump	6/24/2009	8,000.00
	9232	44th Avenue North Drainage	6/30/2009	8,500.00
	9270	TRAFFIC INCIDENCE CONGESTION MGT ORDINAN	7/16/2009	450.00
185586	7/23/2009	002740	CAYCE COMPANY	184.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1960	HVAC MAINT CONTRACT	4/15/2009	57.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2153		HVAC MAINT CONTRACT	6/10/2009	54.99
2217		HVAC MAINT CONTRACT	6/29/2009	71.28
185587	7/23/2009	11849	CDW GOVERNMENT, INC.	871.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PMM5356		APC SMART UPS	6/29/2009	871.83
185588	7/23/2009	12587	CECO	4.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29962		SPLITTER, CONN CRIME	7/13/2009	4.76
185589	7/23/2009	12162	CHARLESTON COUNTY BLDG SERVICE	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000291		REGISTRATION	7/16/2009	50.00
XXX2010000292		REGISTRATION	7/13/2009	50.00
185590	7/23/2009	4203	CITY ELECTRIC SUPPLY CO.	28.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
092521		ELECTRICAL SUPPLIES	6/15/2009	28.34
185591	7/23/2009	17336	CITY OF MYRTLE BEACH INSURANCE	448,283.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	483.03
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	2.10-
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	1,953.70
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	248.10-
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	363,410.85
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	296.04-
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	16,954.03
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	27,709.53
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	7,922.38
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	593.30
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	4,430.77
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	16,426.58
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	8,255.50
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	345.04
XXX2010000353		INSURANCE PREMIUMS	7/22/2009	345.04
185592	7/23/2009	010360	CITY OF N. MYRTLE BEACH	1,765.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09-263-07		CITY'S PORTION OF LOBBYIST FEES	7/08/2009	1,765.50
185593	7/23/2009	002355	CL BENTON & SONS	61,547.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 4		Lazelles Pump Station	7/22/2009	30,773.64
PAY # 4		Lazelles Pump Station	6/30/2009	30,773.64
185594	7/23/2009	16359	CLEAN & GLOW CLEANING	1,491.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
361		JANITORIAL-TRAIN DEPOT	7/22/2009	460.00
361-0		JANITORIAL-TRAIN DEPOT	6/30/2009	518.75
421		JANITORIAL	7/18/2009	28.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
421-0			JANITORIAL-MYRTLE MARKET	6/30/2009	258.75
515			JANITORIAL-BBT FIELD	6/28/2009	150.00
515			JANITORIAL-BBT FIELD	6/28/2009	75.00
185595	7/23/2009	19113	CLOUGH HARBOUR AND ASSOCIATES		1,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	17212-12	PROFESSIONAL FEES-DOUG SHAW		7/10/2009	1,400.00
185596	7/23/2009	21019	CLUB PROPHET SYSTEMS		387.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000285	JULY POS FEES		7/02/2009	387.00
185597	7/23/2009	003241	COASTAL ENGRAVERS, INC.		68.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	101543	PLATES, ENGRAVING		6/09/2009	27.00
	101543-0	PLATES, ENGRAVING		6/09/2009	26.75
	112768	ENGRAVING		7/07/2009	15.00
185598	7/23/2009	21254	COASTAL POND SOLUTIONS		57.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000289	BUSINESS LICENSE OVERPAYMENT		7/20/2009	57.40
185599	7/23/2009	10623	COASTAL SCIENCE & ENGINEERING		14,669.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-06-2209	Beach Renourishment		6/30/2009	14,669.47
185600	7/23/2009	21256	COASTAL YOUTH BALLET THEATRE		2,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000287	CITY GRANT		7/17/2009	2,500.00
185601	7/23/2009	15615	COMMERCIAL AUDIO		6.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	108616	SPLITTER CABLE		6/29/2009	6.18
185602	7/23/2009	003207	CONCRETE DESIGNS INC		805.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	901381	USF 5130		6/22/2009	243.38
	901526	RING, GRATE		7/16/2009	562.57
185603	7/23/2009	14624	CONSTRUCTION SPEC INSTITUTE		290.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000339	MEMBERSHIP-B BOULINEAU		7/21/2009	290.00
185604	7/23/2009	15338	COSTCO WHOLESALE		614.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	110949	ASST SUPPLIES		7/09/2009	111.69
	112094	ASST SUPPLIES		7/17/2009	84.58
	115416	PICTURES		7/14/2009	23.63
	115417	ASST SUPPLIES		7/14/2009	394.12
185605	7/23/2009	13683	CROWN AWARDS		451.80
	<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	
02496375		MEDALS, TROPHIES	6/03/2009	451.80
185606	7/23/2009	9777	CRUCIAL TECHNOLOGY	175.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244521829	PIM DIMM	7/01/2009	175.97
185607	7/23/2009	15257	CUMULUS-MYRTLE BEACH	1,588.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	560000852	JUNE 2009 RADIO ADS	6/30/2009	1,588.50
185608	7/23/2009	19394	DARNELL, CLAIRE	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000300	REFUND-HEAD COACH	7/22/2009	150.00
185609	7/23/2009	092516	DAYS INN	445.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000337	HOTEL ROOM-BUS DRIVER	7/21/2009	267.00
	XXX2010000338	MOTEL ROOM-TONY PAYNE	7/21/2009	178.00
185610	7/23/2009	003942	DDC ENGINEERS INC	69,535.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2906147	Lazelles Pump Station	6/30/2009	525.00
	2906148	Supplemental Aggrement with	6/30/2009	2,022.52
	2906150	Professional Engineering	6/30/2009	1,992.50
	2906153	Supplemental Agreement with	6/30/2009	18,275.01
	2906154	- Tank Design, Permitting,	6/30/2009	760.00
	2906156	Addendum #1	6/30/2009	2,704.80
	2906156	Forcemain Replacement	6/30/2009	13,120.20
	2906157	Contract for Streetscape	6/30/2009	164.50
	2906157	Addendum #1	6/30/2009	12,919.50
	2906157	Addendum #2	6/30/2009	12,000.00
	2906157	Addendum #3	6/30/2009	4,443.00
	2906159	Addendum #2	6/30/2009	608.75
185611	7/23/2009	10727	DEARYBURY OIL AND GAS CO.	15,627.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	190443	DIESEL FUEL	7/01/2009	15,627.07
185612	7/23/2009	1415	DELL MARKETING L.P.	90.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XD936R232	TONER	7/09/2009	90.28
185613	7/23/2009	7925	DEPT. OF JUVENILE JUSTICE	2,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16626	HOUSING OF JUVENILES	6/30/2009	2,350.00
185614	7/23/2009	19579	DIEBOLD FIRE SERVICES	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	029326	QUARTERLY ALARM MONITORING	7/06/2009	75.00
185615	7/23/2009	019367	DILMAR OIL CO INC.	3,551.09
	<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	
1728873			GASOLINE	6/25/2009 1,646.96
1732212			DIESEL FUEL	7/10/2009 121.34
1732212			DIESEL FUEL	7/10/2009 274.76
1732222			DIESEL FUEL	7/14/2009 153.96
1732222			DIESEL FUEL	7/14/2009 320.76
1732825			UNLEADED GASOLINE	7/16/2009 295.51
1732825			UNLEADED GASOLINE	7/16/2009 437.81
1732826			DIESEL FUEL	7/16/2009 108.50
1732826			DIESEL FUEL	7/16/2009 191.49
185616	7/23/2009	010368	DOCTORS CARE	11,920.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000301	JUNE 2009 MONTHLY BILLING	6/30/2009	11,920.00
185617	7/23/2009	9018	DOCUSYSTEMS	79.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41284A	STAPLES	7/08/2009	79.12
185618	7/23/2009	004440	DUNCAN-PARNELL, INC.	20,213.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S2695120.003	GPS RENTAL EQUIPMENT	6/29/2009	19,958.40
	S2797336.001	LEVELS	6/19/2009	255.11
185619	7/23/2009	004890	EXXON/GECC	83.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000360	TRAVEL GASOLINE	6/30/2009	83.18
185620	7/23/2009	2476	FASTENAL COMPANY	35.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY122927	CUP BRUSH	7/13/2009	35.53
185621	7/23/2009	004980	FEDERAL EXPRESS CORP.	180.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-245-78639	EXPRESS MAIL	6/30/2009	20.76
	9-253-61803	EXPRESS MAIL	7/07/2009	14.09
	9-268-87222	EXPRESS MAIL	7/21/2009	13.99
	9-426-00758	EXPRESS MAIL	6/30/2009	131.99
185622	7/23/2009	1025	FERGUSON ENTERPRISES	1,088.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0214166	PVC PIPE	7/06/2009	1,088.64
185623	7/23/2009	006313	FIRETECH INC.	765.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114930	SENSORS, O2 CELLS	6/11/2009	765.86
185624	7/23/2009	14249	FLORENCE TRUCK CENTER, INC.	1,662.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI66161	STRAPS, SEAL, SENDER	6/19/2009	1,662.51
185625	7/23/2009	19587	FLORIG EQUIPMENT OF CHARLOTTE	440.25
	<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	
P689333		HYD PUMP		440.25
185626	7/23/2009	005620	GENCO	1,989.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288306		DUST MOP HAEAD, REFILLS	7/20/2009	47.41
289615		FOAM SOAP	7/14/2009	1,942.04
185627	7/23/2009	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 7-16-2009		CHILD SUPPORT	7/16/2009	176.88
185628	7/23/2009	9734	GEORGETOWN SMALL ENGINES	436.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75088		SWITCH, BLADE	7/09/2009	263.24
75464		BELT	7/14/2009	173.75
185629	7/23/2009	21270	GLOBAL AWARENESS PROJECT	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000335		CITY GRANT	7/20/2009	5,000.00
185630	7/23/2009	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4490		APRIL 2009 ADS	6/30/2009	66.67
185631	7/23/2009	13134	GOVERNMENTAL RESEARCH & SERVIC	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
07212009		2009 SCCMA SUMMER MEETING	6/18/2009	200.00
185632	7/23/2009	006050	GRAND STRAND ALTERATIONS	62.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000359		ALTERATIONS	6/30/2009	62.50
185633	7/23/2009	006053	GRAND STRAND AMATEUR RADIO	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000286		CITY GRANT	7/20/2009	5,000.00
185634	7/23/2009	15176	GRAND STRAND POWER & EQUIPMENT	168.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
66635		ROPE, HANDLE STARTER	7/08/2009	9.05
66638		ROPE	7/08/2009	4.32
66955		BLADES, GATORLINE	7/16/2009	154.83
185635	7/23/2009	050014	GRAND STRAND WATER & SWR	4,443.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
180709		SAMPLE	6/30/2009	4,443.06
185636	7/23/2009	006120	GRAND STRAND WATER/SEWER	1,232,511.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000334		SEWER-AFB	6/30/2009	68,225.38
XXX2010000334		WATER-MASTER	6/30/2009	595,241.08
XXX2010000334		GR DUNES FEE	6/30/2009	192.00
XXX2010000334		GR DUNES FEE	6/30/2009	48.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010000334	SEWER-MASTER	6/30/2009	566,885.49
	XXX2010000334	SEWER-PIT 707	6/30/2009	1,495.74
	XXX2010000334	WATER-PIT 707	6/30/2009	73.61
	XXX2010000334	SEWER-17 TADS	6/30/2009	349.90
185637	7/23/2009	20627	GRASSIE GRANITE & MARBLE	117.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4823	WALL OF SERVICE NAMEPLATES	7/06/2009	117.76
185638	7/23/2009	12321	HAGEMEYER	113.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	265966311	PARTS	7/08/2009	40.75
	265967611	PARTS	7/08/2009	72.64
185639	7/23/2009	14231	HARRELL, RITA	3.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 11-15	travel reimb	7/11/2009	3.42
185640	7/23/2009	17854	HD SUPPLY WATERWORKS LTD	31.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9191423	GRIPPER PLUG	7/06/2009	31.99
185641	7/23/2009	16911	HENRY SCHEIN INC	3,632.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3313334-01	medical supplies	6/17/2009	992.56
	3313425-01	MEDICAL SUPPLIES	7/08/2009	4.74
	3485059-01	MEDICAL SUPPLIES	7/07/2009	1,349.73
	3665719-01	medical supplies	6/18/2009	1,251.80
	6188006-01	medical supplies	6/23/2009	33.43
185642	7/23/2009	006670	HENRY'S LOCK & KEY SERV.	5.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6065	keys	7/17/2009	5.40
185643	7/23/2009	6391	HI-TECH CONSTRUCTION CO	161,373.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37907	Sewer Point Repair at Benna	6/06/2009	31,757.07
	37934	Extend Water Line along	6/06/2009	5,206.11
	37935	Abandon 6" Water Line on	6/06/2009	6,903.34
	37938	Highway 501 Water Line Bore	6/06/2009	12,751.73
	37939	Replacement of Water Line on	6/06/2009	104,755.00
185644	7/23/2009	8760	HOME DEPOT	876.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1143518	supplies	6/23/2009	43.09
	2021917	supplies	6/12/2009	150.57
	2021935	toe kick	6/12/2009	35.42
	23421	supplies	6/24/2009	121.70
	3024107	screws	7/01/2009	12.25
	7022464	supplies	6/17/2009	229.38
	7024692	valve steel track	7/07/2009	38.43
	7024696	supplies	7/07/2009	62.10

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
7024712		supplies	7/07/2009	2.48
8024608		supplies	7/06/2009	62.74
9022297		supplies	6/15/2009	32.57
9022299		moulding	6/15/2009	6.57
9023463		lumber	6/25/2009	78.93
185645	7/23/2009	095081	HORRY COUNTY	2,574.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		CHILD SUPPORT 071609	7/16/2009	1,485.35
071609		CHILD SUPPORT	7/16/2009	381.68
071609		CHILD SUPPORT	7/16/2009	150.22
071609		CHILD SUPPORT	7/16/2009	196.27
071609		CHILD SUPPORT	7/16/2009	194.01
071609		CHILD SUPPORT	7/16/2009	167.19
185646	7/23/2009	17353	HORRY COUNTY ARTS & CULTURAL	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 09		CITY GRANT	7/20/2009	5,000.00
185647	7/23/2009	004432	HORRY TELEPHONE COOPERATI	392.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000297		E-CLASS	7/12/2009	106.35
XXX2010000298		PUMP STATIONS	7/20/2009	286.00
185648	7/23/2009	5597	HTC BUSINESS SOLUTIONS	1,420.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21001		ADAPTER	6/29/2009	32.40
21027		MONTHLY SERVICE	7/06/2009	1,388.50
185649	7/23/2009	14573	HUCKS POOL CO.	65.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26930		bleach	6/17/2009	65.66
185650	7/23/2009	007190	ICMA RETIREMENT CORP.	962.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		DEFERRED COMP 071609	7/16/2009	296.15
071609		DEFERRED COMP 071609	7/16/2009	666.67
185651	7/23/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		CHILD SUPPORT 071609	7/16/2009	91.89
185652	7/23/2009	007470	INTERNATIONAL BUSINESS	389.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7926124		MAINTENANCE	7/06/2009	389.81
185653	7/23/2009	20139	JANI-KING OF MYRTLE BEACH	190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7090023		monthly service	7/01/2009	190.00
185654	7/23/2009	15398	JOHN DEERE COMPANY	8,905.84
<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	
TAXES			State, County and City Taxes	7/01/2009 659.70
98946611			John Deere Gator XUV	7/09/2009 8,246.14
185655	7/23/2009	20698	JOHN DEERE LANDSCAPES	4,234.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51891937		PAINT	7/08/2009	1,215.00
51917961		FERT	7/10/2009	1,514.92
51991926		TURFACE	7/16/2009	1,447.20
51998671		STETSON	7/17/2009	57.24
185656	7/23/2009	362	JOHNSON CONTROLS	4,933.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
906301526		Applicable Sales Tax	6/30/2009	3.20
906301526		June 2009 Maintenance	6/30/2009	4,930.00
185657	7/23/2009	007779	JUICE MFG	1,606.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3543		TOTE	7/06/2009	1,606.92
185658	7/23/2009	21060	K & L CLEANING SERVICES	4,558.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
754		MONTHLY SERVICE JULY 16-31	7/17/2009	938.95
755		MONTHLY SERVICE JULY 16-31	7/17/2009	326.25
756		MONTHLY SERVICE JULY 16-31	7/17/2009	886.38
757		MONTHLY SERVICE JULY 16-31	7/17/2009	1,336.06
758		MONTHLY SERVICE JULY 16-31	7/17/2009	1,071.19
185659	7/23/2009	008030	K MART	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111671674		INMATE PRESCRIPTION	7/16/2009	10.00
49111671676		INMATE PRESCRIPTION	7/16/2009	10.00
185660	7/23/2009	13213	KIMBALL-MIDWEST	1,120.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1137726		supplies	7/10/2009	838.78
1137960		PARTS	7/10/2009	281.93
185661	7/23/2009	9251	KONICA MINOLTA	1,641.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212624077		copier	6/30/2009	122.60
212624310		copier	6/30/2009	184.46
212624311		copier	5/31/2009	152.82
212688240		copier	6/30/2009	291.17
212688261		copier	6/30/2009	93.19
212688517		copier	6/30/2009	160.89
212689174		copier	6/30/2009	36.67
212689286		copier	6/30/2009	49.87
212689307		copier	6/30/2009	114.12
212689341		copier	6/30/2009	68.60
212689396		copier	6/30/2009	125.65
212709756		copier	6/30/2009	241.36
185662	7/23/2009	4199	LANDS' END CORPORATE SALES	18.75

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>
	TAXES	State, County and City Taxes	6/30/2009	1.39
	7609526	Item #248578-TNX Basic Mesh	5/26/2009	12.00
	7609526	Logo Application Fee	5/26/2009	5.36
185663	7/23/2009	008251	LAWMEN'S SAFETY SUPPLY	164.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	127444	carrier	7/13/2009	95.64
	127445	badge	7/13/2009	68.86
185664	7/23/2009	008300	LAWSON PRODUCTS INC.	361.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8237232	QUICK PEEL	7/06/2009	361.36
185665	7/23/2009	19760	LEWIS SERVICES INC	7,126.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4182	roc	6/23/2009	506.66
	4192	roc	6/30/2009	3,250.20
	4193	roc	6/30/2009	3,369.79
185666	7/23/2009	17423	LIBERTY MUTUAL	5,718.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070109	INS	7/01/2009	56.16
	070109	INS	7/01/2009	4,422.31
	070109	INS	7/01/2009	597.22
	070109	INS	7/01/2009	310.45
	070109	INS	7/01/2009	72.42
	070109	INS	7/01/2009	259.68
185667	7/23/2009	5058	LIBRARY VIDEO CO	261.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1228320001	DVD	7/06/2009	261.05
185668	7/23/2009	12806	LINE-X OF MYRTLE BEACH	900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	908301	refinish rear	7/09/2009	900.00
185669	7/23/2009	5185	LITTLE RIVER WELDING	350.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41074	parts	7/10/2009	350.68
185670	7/23/2009	008550	LOWES HOME CENTERS INC	1,983.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32808	supplies	7/14/2009	55.52
	25050	SHIP AUGER	7/20/2009	49.62-
	25260	supplies	6/30/2009	243.98
	25417	supplies	7/16/2009	93.21
	32623	lumber	7/13/2009	276.27
	25050	SHIP AUGER	7/20/2009	49.62
	25433	A/C	7/07/2009	160.92
	25642	supplies	5/01/2009	69.46-
	32466	QUIKRETE	7/02/2009	42.68

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
32684		supplies	7/13/2009	55.33
32829		supplies	7/14/2009	20.58
44210		supplies	7/13/2009	57.63
44262		supplies	7/13/2009	11.86
11249		SUPPLIES	7/17/2009	31.86
11664		CLAMP	7/01/2009	8.08
12055		SUPPLIES	7/15/2009	52.38
14292		supplies	7/09/2009	5.34
25172		SUPPLIES	7/09/2009	75.60
25347		supplies	7/09/2009	14.81
25370		SUPPLIES	7/07/2009	24.82
25642		supplies	5/01/2009	109.90
25842		supplies	7/17/2009	74.40
27362		SUPPLIES	7/09/2009	40.76
28890		supplies	5/01/2009	45.06
28912		supplies	6/19/2009	130.51
32477		supplies	7/20/2009	157.16
32930		supplies	7/15/2009	13.26
33369		hanger	7/10/2009	55.34
44263		supplies	7/13/2009	98.68
44475		lumber	7/15/2009	21.54
44535		lumber	7/15/2009	16.04
6229		SHIP AUGER	7/20/2009	32.37
932604		supplies	5/19/2009	26.81
185671	7/23/2009	008550	LOWES HOME CENTERS INC	118.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13458	SUPPLIES	7/09/2009	38.67
	13458	SUPPLIES	7/09/2009	79.40
185672	7/23/2009	008550	LOWES HOME CENTERS INC	28.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32101	SUPPLIES	7/16/2009	11.80
	32101	SUPPLIES	7/16/2009	16.71
185673	7/23/2009	008550	LOWES HOME CENTERS INC	1,378.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11786	SUPPLIES	7/08/2009	156.27
	25212	A/C	7/13/2009	538.92
	25867	A/C	7/10/2009	432.92
	28211	SUPPLIES	7/14/2009	44.26
	32170	CORD	7/08/2009	24.24
	25222	SUPPLIES	7/13/2009	39.75
	25896	BUSHING	7/08/2009	19.87
	26956	MARINE CAMPER	7/15/2009	14.02
	28060	SUPPLIES	7/13/2009	10.80
	28665	METAL	7/21/2009	32.38
	6157	SUPPLIES	7/09/2009	64.71
185674	7/23/2009	18042	MAINLINE SUPPLY COMPANY	1,477.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2513878	PARTS	6/30/2009	1,477.61

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185675	7/23/2009	008677	MANSFIELD OIL CO	58,352.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11599	fuel	6/30/2009	433.48
	11599	fuel	6/30/2009	8,168.70
	11599	fuel	6/30/2009	1,179.39
	11599	fuel	6/30/2009	256.69
	11599	fuel	6/30/2009	3,204.12
	11599	fuel	6/30/2009	1,000.98
	11599	fuel	6/30/2009	3,046.88
	11599	fuel	6/30/2009	219.96
	11599	fuel	6/30/2009	35.27
	11599	fuel	6/30/2009	4,615.75
	11599	fuel	6/30/2009	4,999.11
	11599	fuel	6/30/2009	28,212.32
	11599	fuel	6/30/2009	2,723.18
	11599	fuel	6/30/2009	173.59
	11599	fuel	6/30/2009	83.04
185676	7/23/2009	4495	MAXX FITNESS	3,191.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/30/2009	230.48
	062409	Sports Art DF102 Hip AB/AD	6/24/2009	2,881.00
	152836	service	5/27/2009	79.83
185677	7/23/2009	17662	MEETINGS MEDIA	700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131632	advertising	6/30/2009	700.00
185678	7/23/2009	18518	METRO FIRE & RESCUE EQUIP CO	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4422	road service	6/13/2009	175.00
185679	7/23/2009	16655	MICROMARKETING LLC	129.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	304805	BOOKS	7/06/2009	129.44
185680	7/23/2009	10398	MORRIS WIRELESS	25.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	129454-0709	PAGER	7/01/2009	8.58
	129460-0709	PAGER	7/01/2009	17.17
185681	7/23/2009	19935	MULTIVIEW	745.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	529801	ADS	7/15/2009	745.00
185682	7/23/2009	009590	MYRTLE BEACH AREA CHAMBER	103.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1166943	SITE INSPECTION	7/17/2009	103.30
185683	7/23/2009	14918	MYRTLE BEACH AUTO PARTS	190.15
	<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	
	7212-4796	PARTS	7/02/2009	129.38
	7212-4798	PARTS	7/02/2009	11.08
	7212-5228	PARTS	7/09/2009	49.69
185684	7/23/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	385.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	183381	parts	7/09/2009	228.84
	183655	SPARK PLUG	7/10/2009	6.22
	184321	bearing	7/14/2009	32.56
	184334	seal	7/14/2009	14.39
	812467	parts	7/17/2009	103.59
185685	7/23/2009	009600	MYRTLE BEACH COMMUNICATIONS	439.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	210020	BATTERY	7/14/2009	108.00
	210034	parts and labor	7/17/2009	294.40
	210050	LABOR	7/21/2009	37.50
185686	7/23/2009	7029	MYRTLE BEACH PELICANS	388.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009-268	reimb for repair damage fireworks	6/30/2009	388.80
185687	7/23/2009	009847	NATIVE SONS	628.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76321	shirts	7/08/2009	628.02
185688	7/23/2009	19209	NATURAL NUTRIENTS	10,704.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/08/2009	792.91
	10675	#57 Stone	6/02/2009	9,911.36
185689	7/23/2009	18356	NEILSEN BUSINESS MEDIA	3,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1000024378	ads	6/24/2009	3,000.00
185690	7/23/2009	096885	NELSON,MULLINS,RILEY &	1,417.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	945840	38th ave widening project	6/30/2009	1,417.50
185691	7/23/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071609	CHILD SUPPORT 071609	7/16/2009	480.00
	071609	CHILD SUPPORT 071609	7/16/2009	50.00
185692	7/23/2009	010210	NEWTONS FIRE & SAFETY	12,635.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43352	supplies	6/24/2009	600.26
	TAXES	State, County and City Taxes	6/24/2009	891.52
	43352	#RJ3-SEND, square end	6/24/2009	762.00
	43352	#RSTRAP 15W, 2"x 15' heavy	6/24/2009	288.00
	43352	#TP-HEAD Tripod head to be	6/24/2009	800.00
	43352	Adjustable stands #RJ3-AS	6/24/2009	4,544.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
43352			Compact hook clusters	6/24/2009 246.00
43352			Texas 3-Point with	6/24/2009 3,988.00
43352			2"x 27" HD Ratchet strap	6/24/2009 340.00
43352			4' (5/16 - 43) Chain and	6/24/2009 176.00
185693	7/23/2009	16586	NYS CHILD SUPPORT	355.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071609	CHILD SUPPORT 071609	7/16/2009	55.54
	071609	CHILD SUPPORT 071609	7/16/2009	300.00
185694	7/23/2009	010541	OFFICE DEPOT	2,895.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1103199878	chair cartridge	6/29/2009	221.08
	1105042025	ink	7/06/2009	21.59
	1105076485	cartridge	7/06/2009	71.73
	1105435341	supplies	7/07/2009	45.84
	1105435342	paper stapler	7/07/2009	84.18
	1105435343	paper ink drive	7/07/2009	72.80
	1105443628	box	7/07/2009	15.45
	1105787617	supplies	7/08/2009	100.47
	1106107051	supplies	7/09/2009	117.45
	1106115207	binder envelope	7/09/2009	93.13
	1106115208	battery label calendar	7/09/2009	34.46
	1106115209	supplies	7/09/2009	135.29
	479125402001	supplies	6/23/2009	559.55
	479125945001	supplies	6/23/2009	391.62
	479274778001	cartridge	6/24/2009	246.01
	479661176001	cups wipes	6/27/2009	53.95
	479993295001	supplies	7/02/2009	312.07
	480405171001	frame	7/08/2009	5.94
	480579952001	envelope folder	7/09/2009	58.59
	481013539001	supplies	7/13/2009	253.89
185695	7/23/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071609	CHILD SUPPORT 071609	7/16/2009	84.17
185696	7/23/2009	010550	OWENS STEEL & MACHINE	707.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20558	DRIVE SHAFT	7/15/2009	329.04
	44822	brackets	7/08/2009	35.00
	44840	connects	7/09/2009	113.40
	44911	HOSE	7/13/2009	25.12
	45055	pipe	7/17/2009	205.20
185697	7/23/2009	12678	PALMETTO UTILITY PROTECTION	302.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32675	one-call fee	6/11/2009	302.16
185698	7/23/2009	21260	PAVILION NOSTALGIA PARK	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000303	overpd bus lic	7/01/2009	35.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185699	7/23/2009	21268	PERRUCCI, MICHAEL	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000332	refund	7/09/2009	15.00
185700	7/23/2009	010792	PHYSIO CONTROL CORP	4,675.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH605579	lifepak 1000	6/24/2009	4,675.75
185701	7/23/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000345	p/r/e 7/16/09	7/16/2009	141.31
185702	7/23/2009	8771	PITNEY BOWES	3,894.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000342	lease	6/30/2009	3,585.00
	XXX2010000343	lease payment	6/13/2009	309.00
185703	7/23/2009	010900	PITNEY BOWES	4,240.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6963862-JN09	lease payment	7/01/2009	2,120.04
	6963862-MY09	lease payment	5/13/2009	2,120.04
185704	7/23/2009	18686	POLLOCK FINANCIAL SERVICE	543.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01H6321	lease	6/27/2009	93.36
	01H7871	lease	6/30/2009	449.83
185705	7/23/2009	7061	PONY EXPRESS PONY RIDES	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000308	bus lic overpayment	7/15/2009	25.00
185706	7/23/2009	21261	PRESCOTT SUPPORT COMPANY INC.	445.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000305	bus lic overpayment	7/15/2009	445.47
185707	7/23/2009	18211	PRO AUTO PARTS WAREHOUSE	2,037.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-16664-6	parts	6/09/2009	2,321.90
	5-21729-2	parts	6/17/2009	600.00-
	5-29182	part	6/30/2009	315.90
185708	7/23/2009	093656	QUALITY INN & SUITES	2,634.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071709	COMPACTOR LEASE	7/17/2009	2,634.00
185709	7/23/2009	009370	R.H. MOORE CO., INC.	339,973.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000356	24th Ave. N. Force Main	6/30/2009	339,973.49
185710	7/23/2009	21265	REA, LORETT	105.00
	<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		
	XXX2010000315	bus lic refund-did not open		105.00
185711	7/23/2009	1919	RSC - RENTAL SERVICE CORP	135.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41565456-001	blade	6/25/2009	135.00
185712	7/23/2009	011531	REVELS TURF & TRACTOR	160.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71847	parts	6/30/2009	160.54
185713	7/23/2009	099878	RID A ROACH	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47104	pest control	6/25/2009	150.00
185714	7/23/2009	16152	RUTHERFORD CO., INC.	339.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000302	ref bus lic fee-not opened	7/22/2009	339.81
185715	7/23/2009	15160	S & W READY MIX CONCRETE CO.	1,360.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	742689	concrete	6/09/2009	1,360.80
185716	7/23/2009	15923	S.C. DEFERRED COMPENSATION	28,889.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000351	p/r/e 7/16/09	7/16/2009	25,658.75
	XXX2010000351	p/r/e 7/16/09	7/16/2009	478.00
	XXX2010000351	p/r/e 7/16/09	7/16/2009	1,015.40
	XXX2010000351	p/r/e 7/16/09	7/16/2009	600.00
	XXX2010000351	p/r/e 7/16/09	7/16/2009	123.00
	XXX2010000351	p/r/e 7/16/09	7/16/2009	674.54
	XXX2010000351	p/r/e 7/16/09	7/16/2009	339.50
185717	7/23/2009	15923	S.C. DEFERRED COMPENSATION	7,451.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000352	p/r/e 7/16/09	7/16/2009	6,360.03
	XXX2010000352	p/r/e 7/16/09	7/16/2009	108.03
	XXX2010000352	p/r/e 7/16/09	7/16/2009	257.54
	XXX2010000352	p/r/e 7/16/09	7/16/2009	422.52
	XXX2010000352	p/r/e 7/16/09	7/16/2009	303.10
185718	7/23/2009	011930	SAFETY-KLEEN CORP.	287.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0039128440	parts	6/10/2009	287.79
185719	7/23/2009	17783	SAM'S DRYWALL	118.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000309	bus lic overpayment	7/15/2009	118.50
185720	7/23/2009	012030	SANTEE COOPER	24,593.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000320	utilities	7/15/2009	56.33
	XXX2010000321	utilities	7/15/2009	5.44

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010000322		utilities	7/15/2009	7.40
XXX2010000323		utilities	7/15/2009	822.65
XXX2010000324		utilities	7/15/2009	29.11
XXX2010000325		utilities	7/15/2009	7.40
XXX2010000326		utilities	7/15/2009	44.36
XXX2010000327		utilities	7/14/2009	805.38
XXX2010000328		utilities	7/14/2009	196.73
XXX2010000329		utilities	7/13/2009	668.01
XXX2010000330		utilities	7/10/2009	19.84
XXX2010000344		utilities	6/29/2009	12,933.75
XXX2010000344		utilities	6/29/2009	1,479.22
XXX2010000358		utilities-street lighting	6/30/2009	7,518.31
185721	7/23/2009	17897	SAULISBURY BUSINESS MACHINES	89.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	72076	fax lease	6/24/2009	44.61
	72077	fax	6/24/2009	44.61
185722	7/23/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000348	p/r/e 7/16/09	7/16/2009	337.30
185723	7/23/2009	012863	SC POLICE CHIEF'S ASSOC	1,498.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	003697	tests	6/18/2009	1,498.50
185724	7/23/2009	013111	SC RETIREMENT SYSTEM	1,226.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000355	p/r/e 7/16/09	7/16/2009	1,226.64
185725	7/23/2009	14269	SCWCEA	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000310	conference	7/14/2009	300.00
185726	7/23/2009	16734	SHERATON MYRTLE BEACH	238.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000317	bus lic overpayment	7/20/2009	238.45
185727	7/23/2009	671	SIEMENS WATER TECHNOLOGIES	48,788.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7305996	chemicals	6/26/2009	7,890.23
	7305997	chemicals	6/26/2009	7,907.29
	7306001	chemicals	6/26/2009	7,984.04
	7306004	chemicals	6/26/2009	7,981.91
	7306033	chemicals	6/30/2009	7,911.55
	7306036	chemicals	6/30/2009	7,911.55
	8616261	odor control chemicals	6/30/2009	1,202.06
185728	7/23/2009	10904	SIMPLEXGRINELL LP	1,383.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64682258	service	6/18/2009	275.25
	73000830	maint	6/26/2009	1,108.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
185729	7/23/2009	012550	SMITH TURF & IRRIGATION			1,165.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1888323	parts		6/01/2009	81.68	
	1889082	parts		6/02/2009	284.24	
	1889253	drive assembly		6/02/2009	169.44	
	1905820	assembly		6/24/2009	117.50	
	1907716	parts		6/26/2009	512.52	
185730	7/23/2009	21263	SOUTHEAST MASONRY INC.			42.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000307	bus lic overpayment		7/15/2009	42.33	
185731	7/23/2009	013247	SOUTHEASTERN EMERGENCY			615.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	285740	medical supplies		6/24/2009	440.70	
	286015	medical items		6/25/2009	174.38	
185732	7/23/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT			2,829.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	41250	parts		5/26/2009	155.94	
	41308	pillow block bearing		6/09/2009	574.04	
	41343	parts		6/23/2009	1,971.36	
	41354	tow cable		6/25/2009	127.91	
185733	7/23/2009	013358	SOUTHERN WIPERS			555.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	011587	white towel ends		6/26/2009	555.84	
185734	7/23/2009	8179	SPIRIT SOUTHEAST, INC.			585.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5719	roof repair		6/17/2009	325.00	
	5721	roof repair		6/16/2009	260.00	
185735	7/23/2009	9839	STATE OF WEST VIRGINIA			212.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000349	p/r/e 7/16/09		7/16/2009	129.81	
	XXX2010000349	p/r/e 7/16/09		7/16/2009	82.34	
185736	7/23/2009	18173	STIVERS AUTOMOTIVE OF COLUMBIA			222.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	143922	part		6/22/2009	46.01	
	144110	parts		6/25/2009	176.42	
185737	7/23/2009	013704	STRAND COMMUNICATIONS			393.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	54548	repair		6/09/2009	72.42	
	54550	repair		6/09/2009	25.00	
	54566	repair		6/16/2009	143.08	
	54602	repair		6/22/2009	153.34	
185738	7/23/2009	18026	STRATOS			41.67

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>
	10906103492	satellite phone	6/30/2009	41.67
185739	7/23/2009	013870	SUN PUBLISHING COMPANY	4,428.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419JUN09	ads-bus lic	6/28/2009	1,187.88
	300419JUN09A	ads	6/28/2009	3,241.06
185740	7/23/2009	013870	SUN PUBLISHING COMPANY	188.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000311	suscription-kruea	7/15/2009	188.00
185741	7/23/2009	5814	SUNBELT LANDSCAPE SERVICES	4,621.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15113	landscape cleanup	6/11/2009	4,326.25
	15173	landscape maint.	6/26/2009	90.00
	15177	irrigation repair	6/26/2009	100.00
	15253	landscape cleanup	6/23/2009	105.00
185742	7/23/2009	013950	SURFSIDE EQUIPMENT RENTAL	2,018.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	226690	air filter	6/23/2009	2,018.07
185743	7/23/2009	1647	TALOTTA INTERIORS OF USA	1,393.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/23/2009	103.20
	28688	Open Bookcase - Wood veneer,	6/09/2009	645.00
	28688	Open Bookcase - Wood veneer,	6/09/2009	645.00
185744	7/23/2009	12973	TASER INTERNATIONAL, INC.	173.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI1164645	catridge/holster	7/06/2009	173.58
185745	7/23/2009	014170	TERMINIX	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	599357	pest control	6/23/2009	50.00
185746	7/23/2009	091273	THE PALMS HOA	2,634.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	071709	COMPACTOR LEASE	7/17/2009	2,634.00
185747	7/23/2009	6236	THOMAS & HUTTON ENGINEERING CO	330.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0101262	Highway 17 Backgate - 24"	6/30/2009	330.00
185748	7/23/2009	6541	THOMAS, LYNDA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000314	neighborhood watch	7/20/2009	200.00
185749	7/23/2009	014340	THOMPkins & ASSOCIATES	1,294.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17184	disposal fees	6/30/2009	961.92

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
17184		disposal fees	6/30/2009	332.22
185750	7/23/2009	5031	TIME WARNER CABLE	116.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000318	cable#19501	7/15/2009	58.49
	XXX2010000319	cable#19101	7/15/2009	58.49
185751	7/23/2009	5031	TIME WARNER CABLE	100.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000313	cable#49401	7/01/2009	100.85
185752	7/23/2009	16879	TKH DESIGN, INC.	354.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26292	shine-all	6/18/2009	354.36
185753	7/23/2009	014597	TRIPLE T PARTS & EQUIPMENT	1,983.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM28478T9	parts	6/25/2009	1,125.00-
	CM28657T9	parts	6/25/2009	225.00-
	28478T9	parts	6/05/2009	2,756.43
	28581T9	parts	6/08/2009	47.04
	28657T9	parts	6/08/2009	530.38
185754	7/23/2009	014597	TRIPLE T PARTS & EQUIPMENT	172,842.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8470	Dual Left Hand & Right	7/14/2009	1,700.00
	8470	Mack #LEU613 Low Entry Cab	7/14/2009	171,142.00
185755	7/23/2009	20591	U.S. SECURITY ASSOC., INC.	2,572.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	571270	security services	6/30/2009	1,248.00
	571270A	security services	7/02/2009	499.20
	571271	security services	6/30/2009	495.00
	571271A	security services	7/02/2009	330.00
185756	7/23/2009	019608	UNIFORMS BY JOHN, INC.	4,866.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/02/2009	259.36
	51590-1	uniforms	3/10/2009	125.28
	52030-1	uniforms	3/27/2009	426.82
	53967-1	uniforms	6/09/2009	330.48
	53968-1	uniforms	6/09/2009	37.91
	54127-1	Flying Cross Long Sleeve	6/15/2009	930.00
	54127-1	Flying Cross Short Sleeve	6/15/2009	2,255.00
	54127-1	Men's Thorogood Shoes,	6/15/2009	57.00
	54499-1	uniforms	6/24/2009	444.36
185757	7/23/2009	014700	UNITED PARCEL SERVICE	103.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937259	freight	6/20/2009	13.48
	225937259	freight	6/20/2009	34.85
	225937259	freight	6/20/2009	18.86

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	225937279	freight	7/04/2009	14.41
	225937279	freight	7/04/2009	22.21
185758	7/23/2009	17569	UNITED STATES TREASURY	858.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000354	p/r/e 7/16/09	7/16/2009	556.15
	XXX2010000354	p/r/e 7/16/09	7/16/2009	57.49
	XXX2010000354	p/r/e 7/16/09	7/16/2009	245.09
185759	7/23/2009	915	US DEPARTMENT OF EDUCATION	905.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000350	p/r/e 7/16/09	7/16/2009	735.38
	XXX2010000350	p/r/e 7/16/09	7/16/2009	169.78
185760	7/23/2009	096125	US TREASURY	252.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000347	p/r/e 7/16/09	7/16/2009	252.00
185761	7/23/2009	17201	VERIZON WIRELESS	72.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6286715410	phone service	6/30/2009	72.25
185762	7/23/2009	015000	WACCAMAW REGIONAL COUNCIL	4,626.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	995062	water quality mgmnt	7/01/2009	4,626.00
185763	7/23/2009	21264	WALLIMAN, THOMAS	51.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000312	moving out of area	7/15/2009	51.71
185764	7/23/2009	015034	WASTE INDUSTRIES INC	8,874.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10260470	compactor lease	6/30/2009	8,874.56
185765	7/23/2009	21266	WBTW-TV	231.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000316	bus lic overpayment	7/20/2009	231.11
185766	7/23/2009	12919	WEST GOVERNMENT SERVICES	368.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AB0001997866	6/09 charges	6/30/2009	368.62
185767	7/23/2009	015290	WEST PUBLISHING CO.	873.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	818594261	6/09 charges	6/30/2009	873.11
185768	7/23/2009	015290	WEST PUBLISHING CO.	394.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0817604424	books	2/20/2009	394.61
185769	7/23/2009	015290	WEST PUBLISHING CO.	81.00
	<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	
	6059940187	law dictionary		81.00
185770	7/23/2009	21262	WFXB-TV	297.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000306	bus lic overpayment	7/15/2009	297.98
185771	7/23/2009	21267	WILLIAMS, GAIL	8.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000331	refund	7/17/2009	8.00
185772	7/23/2009	14821	WILLIAMSON, NEAL M.	666.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000304	market hours	7/11/2009	666.81
185773	7/23/2009	19766	WINDOW GANG, LLC	257.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1784	window cleaning	6/24/2009	145.00
	1784	window cleaning	6/24/2009	112.00
185774	7/23/2009	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000346	p/r/e 7/16/09	7/16/2009	180.00
185775	7/23/2009	006027	WW GRAINGER INC	356.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9022069786	hose	6/25/2009	356.68
TOTAL CHECKS FOR BANK ACCOUNT . . . :				250

				3,137,003.71
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				250
				=====
				3,137,003.71