

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER : RBANKS
DATE : 7/30/09
TIME : 15:16
HOLD : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/30/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185822	7/30/2009	003940	A-OAK FARMS, INC.	513.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131047	INSIDE PLANT MAINTENANCE	7/29/2009	513.00
185823	7/30/2009	21283	ABIDING VILLAGE	161.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000402	BUSINESS LICENSE DENIED	7/29/2009	161.10
185824	7/30/2009	20671	ABLE BODY LABOR	553.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22538	EXTRA LABOR	7/13/2009	345.00
	0902-22571	EXTRA LABOR	7/13/2009	208.00
185825	7/30/2009	21284	ADAMS, GARY	245.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000403	BUSINESS LICENSE DENIED	7/29/2009	245.00
185826	7/30/2009	21284	ADAMS, GARY	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000404	BUSINESS LICENSE DENIED	7/29/2009	95.00
185827	7/30/2009	12112	ADT SECURITY	4,514.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	96293591	Annual Service Charge for	7/04/2009	4,514.45
185828	7/30/2009	010088	AIRGAS NATIONAL WELDERS	13.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23118270	CYLINDER RENTALS	6/30/2009	13.90
185829	7/30/2009	14965	ALIBRIS	51.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35456252	BOOKS	7/09/2009	51.80
185830	7/30/2009	000560	AMERICAN SPEEDY PRINT	33.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22658	COPY OF PUD-KEVIN MCDANIEL	7/07/2009	33.70
185831	7/30/2009	17008	ANACONDA SPORTS	2,280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1657289	SOFTBALLS	7/06/2009	2,280.00
185832	7/30/2009	092472	ASFPM	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000372	STOP PAYMENT-REISSUED	7/29/2009	250.00
185833	7/30/2009	19498	AT&T MOBILITY	3,415.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000376	WIRELESS AIRCARDS	6/07/2009	48.45
	XXX2010000376	WIRELESS AIRCARDS	6/07/2009	2,858.55
	XXX2010000376	WIRELESS AIRCARDS	6/07/2009	130.58
	XXX2010000376	WIRELESS AIRCARDS	6/07/2009	96.90

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010000416	LAPTOP AIRCARDS	6/07/2009	112.53
	XXX2010000416	LAPTOP AIRCARDS	6/07/2009	112.53
	XXX2010000419	AIRCARD	6/19/2009	56.28
185834	7/30/2009	000807	ATLANTIC MAINTENANCE CO	7,768.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 15, 2009	JANITORIAL-JULY 15, 2009 THRU 7-31-2009	7/29/2009	2,680.00
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/29/2009	1,418.17
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/29/2009	1,077.83
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/29/2009	51.78
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/29/2009	254.80
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/29/2009	559.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	790.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	347.50
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	205.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	85.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	299.50
185835	7/30/2009	008546	ATLANTIC PLUMBING	766.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23828	RAN WATERLINE-ICE MAKER-SEAHAWK STADIUM	7/13/2009	560.24
	23829	REPAIRED BROKEN CLEAN-OUT	7/13/2009	206.65
185836	7/30/2009	001030	BAKER & TAYLOR	1,510.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C31518940	VIDEOS	7/20/2009	163.89
	5010203075	BOOKS	7/24/2009	17.82
	5010203076	BOOKS	7/24/2009	15.35
	5010203077	BOOKS	7/24/2009	14.84
	5010203078	BOOKS	7/24/2009	229.76
	5010203079	BOOKS	7/24/2009	50.43
	5010203080	BOOKS	7/24/2009	36.02
	5010216591	BOOKS	7/24/2009	6.47
	5010216592	BOOKS	7/24/2009	21.77
	5010216593	BOOKS	7/24/2009	75.00
	5010218298	BOOKS	7/24/2009	28.25
	5010218299	BOOKS	7/24/2009	28.60
	5010218300	BOOKS	7/24/2009	28.57
	5010218301	BOOKS	7/24/2009	273.66
	5010218302	BOOKS	7/24/2009	13.30
	5010218303	BOOKS	7/24/2009	9.09
	5010218304	BOOKS	7/24/2009	24.25
	5010218305	BOOKS	7/24/2009	35.75
	5010218306	BOOKS	7/24/2009	75.39
	5010218350	BOOKS	7/22/2009	15.37
	5010223327	BOOKS	7/24/2009	7.99
	5010223328	BOOKS	7/24/2009	9.20
	5010223329	BOOKS	7/24/2009	58.34
	5010223330	BOOKS	7/24/2009	13.59
	5010223331	BOOKS	7/24/2009	31.60
	5010231779	BOOKS	7/22/2009	115.71
	5010232818	BOOKS	7/22/2009	28.93

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010238993		BOOKS	7/22/2009	5.30
5010238994		BOOKS	7/22/2009	45.34
5010239726		BOOKS	7/22/2009	30.70
185837	7/30/2009	12601	BATTERIES PLUS	62.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-97118		BATTERY	7/16/2009	30.23
123-97441		BATTERY	7/22/2009	32.39
185838	7/30/2009	13158	BEACH BIKE AND AUTO	174.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11499		WHEELS, HEADLIGHTS	7/13/2009	174.42
185839	7/30/2009	001270	BEACH FORD	781.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCS332227		REPAIRS	7/15/2009	104.21
177560		ASST PARTS	7/03/2009	105.76
177571		FAN CLUTCH, BELT	7/01/2009	222.42
177572		FAN CLUTCH, BELT	7/01/2009	47.98
177597		ASST PARTS	7/03/2009	58.44
178011		COOLING FAM ASSEMBLY	7/16/2009	242.92
185840	7/30/2009	001240	BEACON SAFE & LOCK INC.	19.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38892		KEYS CUT	7/27/2009	19.44
185841	7/30/2009	2103	BI-LO FOOD STORES	24.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
594757		WATER	7/16/2009	24.12
185842	7/30/2009	15709	BOBCAT OF MYRTLE BEACH	55.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S-0043374		FILTERS	7/06/2009	55.24
185843	7/30/2009	21271	BROADWAY CAFE & GOURMET	124.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000371		LUNCH-ANNUAL YEAR END CLAIMS REVIEW	7/24/2009	99.35
07292009		COUNCIL WORKSHOP	7/28/2009	25.00
185844	7/30/2009	19764	BRYAN, DAVID	307.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000373		TRAVEL	7/27/2009	307.45
185845	7/30/2009	002080	BSN SPORTS	1,562.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93174913		SCRIMAGE VESTS	7/06/2009	1,562.20
185846	7/30/2009	000610	C.R. JACKSON INC.	574.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31137-0		ASPHALT	7/09/2009	70.90
31155		ASPHALT	7/09/2009	94.78
31206		ASPHALT	7/09/2009	104.60

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
31220		ASPHALT		7/09/2009 303.97
185847	7/30/2009	21292	CAROLINA BUILDING SERVICES	710.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 1, 2009	JANITORIAL-1ST PAY JULY 09-COLORED SCHOO	7/01/2009	473.42
	6-15-2009	JANITORIAL-COLORED SCHOOL	6/30/2009	236.71
185848	7/30/2009	15141	CAROLINA ENERGY	652.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	018079	BATTERIES	7/09/2009	652.67
185849	7/30/2009	13946	CARTER, TERRY	816.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090607	LASERJET REPAIR	7/14/2009	297.32
	090608	LASERJET REPAIR	7/14/2009	210.92
	090624	LASERJET MAINT KIT UTILITY BILLING	7/24/2009	308.12
185850	7/30/2009	092317	CAVIN'S BUSINESS SOLUTIONS	219.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ARIN004822	IMAGING CARTRIDGE	7/15/2009	219.85
185851	7/30/2009	002740	CAYCE COMPANY	5,041.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2257	HVAC MAINT CONTRACT	7/20/2009	633.94
	2259	HVAC MAINT CONTRACT	7/20/2009	115.76
	2262	HVAC MAINT CONTRACT	7/20/2009	192.94
	2265	HVAC MAINT CONTRACT	7/20/2009	493.13
	2266	HVAC MAINT CONTRACT	7/20/2009	303.19
	2271	HVAC MAINT CONTRACT	7/29/2009	286.65
	2275	HVAC MAINT CONTRACT	7/20/2009	181.39
	2277	HVAC MAINT CONTRACT	7/20/2009	948.68
	2278	HVAC MAINT CONTRACT	7/20/2009	584.33
	2279	HVAC MAINT CONTRACT	7/20/2009	44.10
	2283	HVAC MAINT CONTRACT	7/20/2009	559.35
	2284	HVAC MAINT CONTRACT	7/20/2009	540.81
	2290	HVAC MAINT CONTRACT	7/20/2009	67.50
	2292	HVAC MAINT CONTRACT	7/20/2009	90.00
185852	7/30/2009	8965	CHESTNUT, MICHAEL	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000375	DRAW-MASC 2009 ANNUAL MEETING 8/5-9/09	7/27/2009	300.00
185853	7/30/2009	4203	CITY ELECTRIC SUPPLY CO.	28.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092861	ELECTRICAL SUPPLIES	7/20/2009	28.52
185854	7/30/2009	003082	CLEMSON UNIVERSITY	15,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	W0312212043	ANNUAL CAROLINA CLEAR CONTRACT-STORMWATR	7/15/2009	15,000.00
185855	7/30/2009	21285	COASTAL AUCTION COMPANY LLC	1,126.90
	<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	
	XXX2010000405	BUSINESS LICENSE DENIED	7/29/2009	1,126.90
185856	7/30/2009	3359	COASTAL CONSTRUCTION IND.	214.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106116	LOCK	5/29/2009	100.40
	106142	SAFETY GLASSES	7/17/2009	114.05
185857	7/30/2009	003261	COASTAL FASTENER INC	78.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	336297	SMOOTH BOSTITCH NAIL	7/15/2009	78.74
185858	7/30/2009	21277	COLLINS & LACY, P.C.	3,551.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4560010147434	PROFESSIONAL FEES	6/30/2009	908.57
	4560010247435	PROFESSIONAL FEES	6/30/2009	2,642.90
185859	7/30/2009	10460	CONWAY FEED AND GARDEN	37.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1330138	HAY BALES	7/23/2009	37.50
185860	7/30/2009	016160	CONWAY FENCE CO. INC.	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1397	TEMPORARY FENCE-TRIPLE CROWN	7/21/2009	2,000.00
185861	7/30/2009	15338	COSTCO WHOLESALE	464.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114722	ASST ITEMS	7/24/2009	250.52
	114722	ASST ITEMS	7/24/2009	213.54
185862	7/30/2009	9777	CRUCIAL TECHNOLOGY	76.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244586183	PART	7/22/2009	76.97
185863	7/30/2009	003915	CUSTOM GLASS INC	207.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CGI2091388	REPAIRED BROKEN GLASS	7/13/2009	207.00
185864	7/30/2009	21295	DAVID HARRAR/SUNRISE PARKING	296.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#20942	BUSINESS LICENS DENIED	7/29/2009	296.25
185865	7/30/2009	21287	DEL SOL	170.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000408	BUSINESS LICENSE OVERPAYMENT	7/29/2009	170.44
185866	7/30/2009	18337	DICK SMITH FORD	426.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	314289	INSULATORS, SHOCKS, BUSHING KITS	7/15/2009	393.77
	314551	INSULATORS, SHOCKS, BUSHING KITS	7/15/2009	33.11
185867	7/30/2009	019367	DILMAR OIL CO INC.	969.70
	<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	
1732790		OIL DRY	7/16/2009	220.86
1733681		DIESEL FUEL	7/21/2009	186.35
1733681		DIESEL FUEL	7/21/2009	328.86
1734217		DIESEL FUEL	7/23/2009	76.38
1734217		DIESEL FUEL	7/23/2009	157.25
185868	7/30/2009	5416	DIMENSIONAL MARKETING INC.	243.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000409		BUSINESS LICENSE OVERPAYMENT	7/29/2009	243.85
185869	7/30/2009	9018	DOCUSYSTEMS	224.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41440A 1		TONER CARTRIDGE	7/17/2009	224.92
185870	7/30/2009	1052	DODSON BROS. EXTERMINATING	82.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000418		PEST CONTROL	7/01/2009	82.00
185871	7/30/2009	18593	DVA	106.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV-17850		DISCOVERY CHANNEL	7/21/2009	106.65
185872	7/30/2009	19573	EVANS, KRISTI	149.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000361		VOID CK # 183058-OUT OF DATE	7/23/2009	149.27
185873	7/30/2009	004980	FEDERAL EXPRESS CORP.	107.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-261-26021		EXPRESS MAIL	7/14/2009	33.98
9-269-25191		EXPRESS MAIL	7/21/2009	73.37
185874	7/30/2009	1025	FERGUSON ENTERPRISES	8,466.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0212012		PIPE	6/04/2009	393.66
0214449		METERS	6/30/2009	7,456.67
1298054		PART	7/02/2009	616.57
185875	7/30/2009	005620	GENCO	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288298		STRIP PADS	7/20/2009	34.72
289793		GORILLA PADS	7/20/2009	40.28
185876	7/30/2009	019348	GEORGETOWN MILL SUPPLIES	1,431.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0035066-00		SHOVEL, MOPHEAD, PLUGS, WIPES	7/14/2009	1,051.38
0035099-00		GATORADE	7/15/2009	380.16
185877	7/30/2009	9734	GEORGETOWN SMALL ENGINES	47.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75867		SEAL	7/17/2009	47.51
185878	7/30/2009	18765	GQ CLEANING & MOORE	4,051.40

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>
	2 JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	375.00
	2 JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	325.00
	2 JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	500.00
	2ND JULY 2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	1,300.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	1,060.00
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	141.40
	7-16-2009	JANITORIAL-JULY 16, 2009 THRU 7-31-2009	7/16/2009	350.00
185879	7/30/2009	15176	GRAND STRAND POWER & EQUIPMENT	37.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67041	V-BELT	7/20/2009	37.12
185880	7/30/2009	21286	GRAVES, RONNIE	264.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000407	BUSINESS LICENSE WITHDRAWN	7/29/2009	264.60
185881	7/30/2009	4820	GRAY, WAYNE	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000374	DRAW-MACS 2009 ANNUAL MEETING 8/5-9/09	7/27/2009	300.00
185882	7/30/2009	12321	HAGEMEYER	112.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	265978811	LAMP	7/14/2009	14.63
	265979211	LED	7/16/2009	97.72
185883	7/30/2009	21274	HAND TRUCKS 'R' US	198.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36177	HAND TRUCK	7/16/2009	198.95
185884	7/30/2009	14231	HARRELL, RITA	19.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 22-24	TRAVEL REIMB	7/23/2009	19.04
185885	7/30/2009	17854	HD SUPPLY WATERWORKS LTD	7,873.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/23/2009	167.92
	9206559	METER	7/10/2009	5,606.50
	9228060	Large CI stretch meter box,	7/13/2009	2,098.96
185886	7/30/2009	006670	HENRY'S LOCK & KEY SERV.	72.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6095	KEYS	7/27/2009	72.16
185887	7/30/2009	17902	HOMETEAM PEST DEFENSE	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17597684	PEST CONTROL	7/21/2009	75.00
185888	7/30/2009	19385	HORRY COUNTY POLICE DEPARTMENT	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 09	DRUG ANALYSIS	6/30/2009	90.00
185889	7/30/2009	004432	HORRY TELEPHONE COOPERATI	1,558.86

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>
	XXX2010000362	CREDIT CARD LEC	7/24/2009	94.38
	XXX2010000363	BRI LINE CONVENTION CENTER	7/24/2009	47.19
	XXX2010000364	BRI LINE CONVENTION CENTER	7/24/2009	47.19
	XXX2010000365	BRI LINE CONVENTION CENTER	7/24/2009	47.19
	XXX2010000366	CONVENTION CENTER BRI	7/24/2009	244.75
	XXX2010000367	COUNCIL	7/24/2009	242.22
	XXX2010000368	MUSEUM FAX LINE	7/24/2009	197.23
	XXX2010000369	WHISPERING PINES CREDIT CARD	7/24/2009	47.19
	XXX2010000370	CREDIT CARD LINE CITY SERVICE	7/24/2009	141.57
	XXX2010000410	INTERNET	7/24/2009	449.95
185890	7/30/2009	009607	HOUSING AUTH OF	2,250.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	391	staff	6/30/2009	1,687.80
	391	staff	7/24/2009	562.60
185891	7/30/2009	16033	HSBC BUSINESS SOLUTIONS	211.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20186809	TRAILER JACK	6/25/2009	211.55
185892	7/30/2009	21289	HUGHES, VAUGHN	170.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#20500	BUSINESS LICENSE DENIED	7/29/2009	170.25
185893	7/30/2009	8433	IHT/GRAND STRAND, INC	82.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13602	TEMP HELP	7/20/2009	82.49
185894	7/30/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	124.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40342	gloves	7/20/2009	124.42
185895	7/30/2009	16111	INTERNATIONAL CODE COUNCIL	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2732911	MEMBERSHIP	7/16/2009	35.00
185896	7/30/2009	21291	JAYBO'S PIZZA & GRILL	27.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#11958	BUSINESS LICENSE OVERPAYMENT	7/29/2009	27.91
185897	7/30/2009	20698	JOHN DEERE LANDSCAPES	619.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52038640	FERT	7/21/2009	270.87
	52053452	FERT	7/22/2009	103.68
	52056456	FERT	7/22/2009	245.16
185898	7/30/2009	21290	JOSEPH PROPERTIES/USED TIRES	109.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#20685	BUSINESS LICENSE DENIED	7/29/2009	109.25
185899	7/30/2009	008030	K MART	60.92

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>
49111672014		PRESCRIPTION	7/22/2009	5.00
49111672016		INMATES PRESCRIPTIONS	7/22/2009	14.89
49111672017		INMATES PRESCRIPTIONS	7/22/2009	31.03
49111672022		INMATES PRESCRIPTIONS	7/22/2009	5.00
49111672023		INMATES PRESCRIPTIONS	7/22/2009	5.00
185900	7/30/2009	9251	KONICA MINOLTA	1,156.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212513930		COPIER	5/31/2009	291.93
212514273		COPIER	5/31/2009	22.56
212514274		COPIER	6/10/2009	18.35
212688192		COPIER	6/30/2009	53.89
212688297		COPIER	6/30/2009	291.99
212688916		COPIER	6/30/2009	76.78
212689276		COPIER	6/30/2009	49.90
212689408		COPIER	6/30/2009	70.83
212709747		COPIER	6/30/2009	280.72
185901	7/30/2009	5807	KRUEA, MARK	10.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072709		blackberry holster	7/27/2009	10.75
185902	7/30/2009	3414	L & R POWER EQUIP	463.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
592473		PARTS	7/16/2009	194.40
70257		oil	7/08/2009	10.80
70268		B/S	7/12/2009	45.36
70288		trim head	7/21/2009	212.52
185903	7/30/2009	715	LACK'S OUTDOOR FURNITURE INC	96.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2006		REPAIR UMBRELLA	7/21/2009	96.00
185904	7/30/2009	21305	LAKONIA LLC	130.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072809		DEPOSIT	7/28/2009	130.00
185905	7/30/2009	21276	LIFE OUTREACH CHURCH	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072809		REFUND FOR ZONNING FEE	7/28/2009	100.00
185906	7/30/2009	3086	LINCOLN EQUIPMENT	4,669.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/28/2009	336.12
120901		Shipping	7/24/2009	136.05
120901		Splash Aquatic Lift	7/24/2009	4,197.50
185907	7/30/2009	008480	LONGLEY SUPPLY CO.	31.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1877475001		SUPPLIES	7/15/2009	31.54
185908	7/30/2009	008480	LONGLEY SUPPLY CO.	85.15

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>
	1878450001	LIGHTS	7/20/2009	12.25
	1878450001	LIGHTS	7/20/2009	72.90
185909	7/30/2009	008550	LOWES HOME CENTERS INC	1,220.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32772	LUMBER	6/17/2009	107.35
	25925	TAPE	7/24/2009	62.26
	25135	SUPPLIES	6/30/2009	13.98
	6435	SUPPLIES	7/21/2009	29.10-
	25086	SUPPLIES	7/20/2009	159.29
	25838	SUPPLIES	7/06/2009	158.22
	27311	SUPPLIES	7/24/2009	22.37
	27947	supplies	7/22/2009	53.15
	44330	SUPPLIES	7/22/2009	57.39
	44423	SUPPLIES	7/22/2009	33.47
	44500	LUMBER BATTERY PLASTIC	7/23/2009	119.87
	6435	SUPPLIES	7/21/2009	462.35
185910	7/30/2009	008550	LOWES HOME CENTERS INC	1,486.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25313	battery lysol	7/20/2009	39.16
	44666	pvc pipe tape cement	7/16/2009	210.59
	32897	supplies	7/15/2009	86.49
	25672	supplies	7/23/2009	91.67
	32207	supplies	7/27/2009	73.20
	32824	lumber	7/23/2009	19.34
	44147	lumber bolt	7/21/2009	23.36
	44302	lumber	7/22/2009	80.85
	44351	screw	7/14/2009	2.12
	44967	supplies	7/27/2009	12.40
	6326	supplies	7/15/2009	70.64
	10362	supplies	7/24/2009	.60
	14376	supplies	7/27/2009	55.99
	25432	plastic sand paint	7/16/2009	44.57
	25972	coupling	7/24/2009	7.00
	27312	pvc	7/24/2009	61.96
	27994	ratchet tie down	7/22/2009	18.87
	28640	pressure switch	7/20/2009	19.19
	31646	supplies	7/09/2009	67.80
	32049	quikrete	7/16/2009	42.68
	32535	supplies	7/20/2009	178.92
	32931	toggle bolt	7/24/2009	11.92
	33429	supplies	7/27/2009	162.18
	44052	supplies	7/20/2009	44.59
	44331	supplies	7/22/2009	10.74
	6588	supplies	7/22/2009	33.84
	6843	supplies	7/23/2009	16.09
185911	7/30/2009	17331	L3 COMMUNICATIONS / MOBILE	120.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	143169	TRANSMITTER	7/17/2009	120.31

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
185912	7/30/2009	21306	M M CREATIVE LLC			1,115.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1095	REUSABLE SHOPPING BAG	7/21/2009	1,115.42		
185913	7/30/2009	21275	MAAS, JAYNE D			120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	072409	DID NOT MOVE IN	7/24/2009	120.00		
185914	7/30/2009	18042	MAINLINE SUPPLY COMPANY			7,988.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	TAXES	State, County and City Taxes	7/24/2009	489.16		
	2518705	PARTS	6/24/2009	364.50		
	2521322	LID	6/29/2009	481.96		
	2521433	2" #A2360-8-E293 O/L SE Gate	7/15/2009	2,208.00		
	2521433	18"-24" CI Valve box - 8550	7/15/2009	1,560.00		
	2521433	6" DIMJ cap	7/15/2009	52.50		
	2521433	6" DIMJ cap, tapped 2"	7/15/2009	56.00		
	2521433	6" DIMJ 22-1/2 degree bend	7/15/2009	70.00		
	2521433	6" DIMJ plug, tapped 2"	7/15/2009	96.00		
	2521433	6" DIMJ sleeve	7/15/2009	152.00		
	2521433	6"x 6"x 6" DIMJ tee	7/15/2009	130.00		
	2521433	8"x 8"x 6" DIMJ tee	7/15/2009	162.00		
	2521433	6"x 6" Sewer Single WYE,	7/15/2009	198.00		
	2521433	1-1/2" Dual check valve,	7/15/2009	850.00		
	2521433	2"x 6" Brass nipple	7/15/2009	580.00		
	2523009	marker	7/06/2009	375.97		
	2524467	seal	7/13/2009	162.00		
185915	7/30/2009	094309	MARK'S LOCK & KEY			4.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	58387	KEYS	7/20/2009	4.86		
185916	7/30/2009	21273	MARTIN, SANDRA			37.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	072209	CANCELLATION OF SWIM LESSONS	7/22/2009	37.00		
185917	7/30/2009	4495	MAXX FITNESS			141.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	153025	service call	7/08/2009	141.73		
185918	7/30/2009	19402	MCCULLOUGH, BERNARD			244.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	BL#18630	BUSINESS LICENSE DENIED	7/29/2009	244.20		
185919	7/30/2009	008954	MCGEE CADD REPROGRAPHICS			223.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	74329	PRINTS	7/28/2009	223.85		
185920	7/30/2009	8822	MEANS, GRISSOM SUSAN			400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	072709	MASC 2009 ANNUAL MEETING HILTON HEAD	7/27/2009	400.00		

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
185921	7/30/2009	16655	MICROMARKETING LLC			109.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	305243	BOOKS	7/09/2009	59.98		
	305665	BOOKS	7/14/2009	49.99		
185922	7/30/2009	21293	MIDNIGHT EXPRESS TOWING			115.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	BL#20663	BUSINESS LICENSE DENIED	7/29/2009	115.00		
185923	7/30/2009	21294	MOTORCYCLE TRANSPORT SERVICE			175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	BL#19543	BUSINESS LICENSE DENIED	7/29/2009	175.00		
185924	7/30/2009	19935	MULTIVIEW			545.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	530940	ONLINE LISTING	7/22/2009	545.00		
185925	7/30/2009	009590	MYRTLE BEACH AREA CHAMBER			594,782.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	063009	DONATION	6/30/2009	594,782.16		
185926	7/30/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS			1,299.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	812467	parts	7/17/2009	103.59-		
	178487	battery	6/18/2009	2.98		
	179918	parts	6/24/2009	22.50		
	180280	filter	6/25/2009	33.87		
	180536	parts	6/26/2009	10.97		
	180550	disc brake	6/26/2009	136.83		
	180627	parts	6/26/2009	22.57		
	180948	parts	6/29/2009	32.85		
	180959	parts	6/29/2009	81.15		
	181071	parts	6/29/2009	21.54		
	181101	fuel line	6/29/2009	21.60		
	181211	warranty	6/30/2009	15.10-		
	181280	parts	6/30/2009	137.49		
	181368	filters	6/30/2009	25.43		
	181378	parts	6/30/2009	81.60		
	181517	filters	7/01/2009	22.54		
	181591	parts	7/01/2009	199.13		
	182571	lamp	7/06/2009	7.23		
	182681	hose end	7/06/2009	6.69		
	182769	filters	7/07/2009	47.12		
	182772	filters	7/07/2009	35.41		
	182889	parts	7/07/2009	230.48		
	183043	oil filter	7/08/2009	2.13		
	183164	rad cap	7/08/2009	5.39		
	183166	drain pan	7/08/2009	15.11		
	183250	parts	7/08/2009	19.44		
	183289	fitting	7/08/2009	5.98		
	183303	parts	7/08/2009	90.15		

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
183611		hose end	7/10/2009	13.37
184065		hose	7/13/2009	10.65
184071		hose end	7/13/2009	20.06
184219		cable	7/13/2009	34.54
185628		light	7/20/2009	21.61
185927	7/30/2009	21068	MYRTLE BEACH AUTOMOTIVE	324.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
364739		LABOR	7/27/2009	324.00
185928	7/30/2009	009600	MYRTLE BEACH COMMUNICATIONS	299.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
210072		parts and labor	7/23/2009	100.00
210077		DOCKING LINE CORD	7/22/2009	91.47
210094		battery	7/23/2009	108.00
185929	7/30/2009	7366	MYRTLE BEACH FRIES	27.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#08480		BUSINESS LICENSE OVERPAYMENT	7/29/2009	27.50
185930	7/30/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	3,364.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063009		SUMMER LEAGUE BASKETBALL OFFICIALS	6/30/2009	216.00
070109		SUMMER LEAGUE BASKETBALL OFFICIALS	7/01/2009	1,512.00
072709		officials	7/27/2009	1,636.00
185931	7/30/2009	7029	MYRTLE BEACH PELICANS	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-274		REIMB FOR PIGEON CONTROL	7/21/2009	125.00
185932	7/30/2009	20794	NAPA AUTO PARTS	103.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
812467		parts	7/17/2009	103.59
185933	7/30/2009	21288	NATIONAL AMUSEMENT	162.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#19804		BUSINESS LICENSE DENIED	7/29/2009	162.70
185934	7/30/2009	009847	NATIVE SONS	1,417.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76454		shirts	7/17/2009	1,116.18
76474		SHIRTS	7/20/2009	246.50
76536		SHIRTS	7/24/2009	55.08
185935	7/30/2009	010541	OFFICE DEPOT	2,535.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1105435337		frame	7/07/2009	7.01
1106436602		STRIP CALENDAR TAPE	7/10/2009	78.96
1107174462		FOLDER PEN WIPES	7/13/2009	28.81
1107179709		SUPPLIES	7/13/2009	113.30
1107194384		BATTERY MONITOR	7/13/2009	220.28
1107194387		SUPPLIES	7/13/2009	145.17

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1107509621		INK BINDER	7/14/2009	195.23
1107550785		SUPPLIES	7/14/2009	149.68
1107864952		PRINTER	7/15/2009	97.19
1107864953		BATTERY	7/15/2009	81.56
1107864954		FILE POCKET	7/15/2009	50.73
1107864956		PHOTO INK BOX	7/15/2009	83.12
1107864959		supplies	7/15/2009	417.47
480735193001		supplies	7/10/2009	176.31
480735261001		label	7/10/2009	7.48
480735262001		ink	7/10/2009	18.95
481025289001		ENVELOPE TAPE TABLET	7/14/2009	39.48
481112983001		SUPPLIES	7/15/2009	386.40
481205741001		CARTRIDGE	7/15/2009	207.75
481315778001		PAD PEN	7/16/2009	31.01
185936	7/30/2009	010541	OFFICE DEPOT	149.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	481080691001	SUPPLIES	7/14/2009	19.87
	481080691001	SUPPLIES	7/14/2009	129.28
185937	7/30/2009	2243	OFFICE MAX	3,084.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	001936	OFFICE SUPPLIES	6/23/2009	256.84
	094582	OFFICE SUPPLIES	6/29/2009	10.33
	482225	SUPPLIES	7/21/2009	57.31
	550963	SUPPLIES	5/29/2009	143.20
	824822	SUPPLIES	6/12/2009	249.80
	847155	PAPER	6/16/2009	2,331.93
	928012	SUPPLIES	6/18/2009	35.08
185938	7/30/2009	14893	OMAR SHRINERS CENTER OF SC	1,150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062309	ADDENDUM TO APRIL 15 2008	6/23/2009	1,150.00
185939	7/30/2009	5638	OVERHEAD DOOR CO. OF THE	1,316.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35160	LABOR	6/18/2009	90.00
	35161	LABOR	6/18/2009	60.00
	35163	PARTS AND LABOR	6/18/2009	69.25
	35175	LABOR	6/19/2009	75.00
	35176	LABOR	6/19/2009	60.00
	35177	PARTS AND LABOR	6/19/2009	128.00
	35187	LABOR	6/23/2009	75.00
	35232	PARTS AND LABOR	6/30/2009	386.00
	35309	LABOR	7/15/2009	88.20
	35355	LABOR	7/21/2009	285.00
185940	7/30/2009	010550	OWENS STEEL & MACHINE	134.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44531	HOSE	6/24/2009	27.00
	45091	oil line	7/20/2009	24.84
	45094	cut pipe	7/20/2009	82.96

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
185941	7/30/2009	010601	PALMETTO CORPORATION	8,837.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8148	asphalt dog park bike path	7/20/2009	8,837.12
185942	7/30/2009	21298	PAN AMERICAN HOA	1,182.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	B/LIC#16989	overpayment	7/29/2009	1,182.34
185943	7/30/2009	21297	PENCE CONSTRUCTION CO.	34.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	B/LIC#12355	overpayment	7/29/2009	34.49
185944	7/30/2009	17154	PICTOMETRY INTERNATIONAL CORP.	245.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI011301	image software	6/03/2009	245.00
185945	7/30/2009	010900	PITNEY BOWES	50.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0743443-MY09A	6/09 fee	6/30/2009	50.80
185946	7/30/2009	20864	PLM LAKE & LAND MANAGEMENT	2,095.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51550	monthly pond maint.	7/01/2009	1,995.00
	51551	monthly pond maint-mbcc	7/01/2009	100.00
185947	7/30/2009	21279	PM COMPUTING, INC.	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2562	backup POS	6/30/2009	105.00
185948	7/30/2009	18686	POLLOCK FINANCIAL SERVICE	1,004.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01H3591	copier usage	6/30/2009	338.10
	01H3661	overage on copies	6/30/2009	340.23
	01H3961	copier machine rental	6/30/2009	325.79
185949	7/30/2009	19859	R.L. CAUSEY, INC.	51,151.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#11	Change Order #2	7/24/2009	51,151.99
185950	7/30/2009	10405	RAINBOW TROPHIES	122.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	331681	trophies	7/01/2009	122.42
185951	7/30/2009	011423	RECREONICS INC	14,512.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	506232	Aquatic Matting	6/26/2009	11,040.00
	506232	Freight & Handling	6/26/2009	759.98
	506232	Profix Seam Accelerator	6/26/2009	342.20
	506232	Seam Backing Strip	6/26/2009	283.20
	506232	Profix Seam Adhesive	6/26/2009	944.00
	507165	Profix Seam Adhesive	7/02/2009	1,038.40

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
507165		Freight & Handling	7/02/2009	105.15
185952	7/30/2009	21281	REED, ALICIA	37.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000388	refund on swim lessons	7/22/2009	37.00
185953	7/30/2009	16968	RHODES, JOHN	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000386	draw for MASC meeting	7/27/2009	400.00
185954	7/30/2009	099878	RID A ROACH	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47129	pest control	7/01/2009	95.00
185955	7/30/2009	20838	ROTARY CLUB OF MYRTLE BEACH, SC	340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000391	dues	7/01/2009	340.00
185956	7/30/2009	17978	S & D COFFEE, INC.	626.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55566179	coffee items	7/20/2009	626.19
185957	7/30/2009	15801	S & W ASSOCIATES	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41843	service call	6/06/2009	45.00
185958	7/30/2009	15160	S & W READY MIX CONCRETE CO.	2,589.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	743722	concrete	6/18/2009	680.40
	744062	concrete	6/22/2009	855.36
	744548	concrete	6/24/2009	237.60
	745023	concrete	6/29/2009	408.24
	745151	concrete	6/30/2009	408.24
185959	7/30/2009	011930	SAFETY-KLEEN CORP.	418.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0039216409	parts washer service	7/02/2009	418.01
185960	7/30/2009	5733	SAM'S CLUB DIRECT	1,141.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000411	purchases	6/22/2009	155.00
	XXX2010000411	purchases	6/22/2009	50.00
	XXX2010000411	purchases	6/22/2009	433.67
	XXX2010000411	purchases	6/22/2009	26.69
	XXX2010000411	purchases	6/22/2009	10.67
	XXX2010000411	purchases	6/22/2009	465.63
185961	7/30/2009	012020	SANTEE COOPER	4,009.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000380	grand pk phasel-lighting transformers	7/27/2009	4,009.52
185962	7/30/2009	012030	SANTEE COOPER	5,835.65

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>
XXX2010000393		utilities	7/22/2009	789.45
XXX2010000394		utilities	7/22/2009	100.10
XXX2010000395		utilities	7/22/2009	851.29
XXX2010000396		utilities	7/17/2009	675.01
XXX2010000397		utilities	7/17/2009	3,107.92
XXX2010000398		utilities	7/17/2009	210.73
XXX2010000399		utilities	7/21/2009	38.37
XXX2010000400		utilities	7/21/2009	62.78
185963	7/30/2009	21303	SBARRO	2,199.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#19726		refund-application denied	7/29/2009	2,199.55
185964	7/30/2009	16774	SC COMMISSION ON CLE	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000390		cle hours	7/23/2009	90.00
185965	7/30/2009	5258	SC DEPARTMENT OF PUBLIC SAFETY	756.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010000031		summon books	7/23/2009	756.00
185966	7/30/2009	019513	SCDHEC	26,117.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
QK51874-6		annual fee for community water	7/15/2009	26,117.00
185967	7/30/2009	099625	SCLEOA	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000377		conference fees-gall	7/27/2009	100.00
185968	7/30/2009	012237	SEABOARD SIGN CO	1,366.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17061		signs	6/17/2009	1,366.20
185969	7/30/2009	20853	SELLERS CONSTRUCTION LLC	111,396.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000392		Haskell Circle Drainage	7/28/2009	108,993.06
XXX2010000392		Change Order #2 - Water	7/28/2009	2,403.00
185970	7/30/2009	21301	SENTRY DATA SERVICES INC.	220.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#20723		refund-application denied	7/29/2009	220.00
185971	7/30/2009	20159	SHOWCASES	121.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
247683		video cases	7/02/2009	121.82
185972	7/30/2009	20815	SILKY AMERICA CORPORATION	590.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ORDER#2471		parts	6/22/2009	590.17
185973	7/30/2009	14448	SMART CHEMICAL SUPPLY INC.	86.35

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000412	janitorial items	6/22/2009	86.35
185974	7/30/2009	012550	SMITH TURF & IRRIGATION	1,415.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1910325	backflow preventor	6/30/2009	291.24
	1910428	backflow preventor	6/30/2009	563.32
	1910520	backflow preventor	6/30/2009	285.90
	1912795	backflow preventor	7/02/2009	274.63
185975	7/30/2009	18344	SMITH, MICHAEL T.	245.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000415	cle hours	7/29/2009	245.00
185976	7/30/2009	012910	SOUTH CAROLINA ELECTRIC &	557.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1025924JUL09	utilities	7/14/2009	15.39
	365522JUL09	utilities	7/14/2009	15.39
	943034JUL09	utilities	7/14/2009	73.21
	967684JUL09	utilities	7/14/2009	15.39
	968810JUL09	utilities	7/14/2009	17.91
	968811JUL09	utilities	7/14/2009	15.39
	987051JUL09	utilities	7/13/2009	404.76
185977	7/30/2009	012910	SOUTH CAROLINA ELECTRIC &	108.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1111983JUL09	utilities	7/14/2009	108.41
185978	7/30/2009	012920	SOUTH CAROLINA EMPLOYMENT	6,178.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000413	2nd qtr unempl	6/30/2009	6,178.86
185979	7/30/2009	013247	SOUTHEASTERN EMERGENCY	77.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	285928	medical supplies	6/25/2009	77.44
185980	7/30/2009	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33040	background checks	7/08/2009	15.00
185981	7/30/2009	013340	SOUTHERN IMAGING GROUP, INC.	1,287.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/08/2009	87.33
	01-301015	Freight charge	6/22/2009	109.00
	01-301015	Water Quality Report	6/22/2009	1,091.55
185982	7/30/2009	10719	SOUTHERN TRUCK SERVICE	172.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	229379	tie rods	7/01/2009	172.08
185983	7/30/2009	14246	SPIRIT TELECOM	7.70
	<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	
136148		7/09 usage		7.70
185984	7/30/2009	17355	SPRINT NEXTEL	11,035.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125083387-019	cell phones	7/15/2009	74.15
	125083387-019	cell phones	7/15/2009	76.15
	125083387-019	cell phones	7/15/2009	74.15
	125083387-019	cell phones	7/15/2009	298.60
	125083387-019	cell phones	7/15/2009	142.47
	125083387-019	cell phones	7/15/2009	34.16
	125083387-019	cell phones	7/15/2009	600.74
	125083387-019	cell phones	7/15/2009	790.63
	125083387-019	cell phones	7/15/2009	296.73
	125083387-019	cell phones	7/15/2009	34.16
	125083387-019	cell phones	7/15/2009	390.74
	125083387-019	cell phones	7/15/2009	392.15
	125083387-019	cell phones	7/15/2009	178.16
	125083387-019	cell phones	7/15/2009	680.10
	125083387-019	cell phones	7/15/2009	230.01
	125083387-019	cell phones	7/15/2009	74.15
	125083387-019	cell phones	7/15/2009	61.57
	125083387-019	cell phones	7/15/2009	68.33
	125083387-019	cell phones	7/15/2009	34.16
	125083387-019	cell phones	7/15/2009	312.84
	125083387-019	cell phones	7/15/2009	70.81
	125083387-019	cell phones	7/15/2009	544.93
	125083387-019	cell phones	7/15/2009	357.75
	125083387-019	cell phones	7/15/2009	2,978.66
	125083387-019	cell phones	7/15/2009	95.73
	125083387-019	cell phones	7/15/2009	34.16
	125083387-019	cell phones	7/15/2009	211.43
	125083387-019	cell phones	7/15/2009	136.64
	125083387-019	cell phones	7/15/2009	125.04
	125083387-019	cell phones	7/15/2009	72.30
	125083387-019	cell phones	7/15/2009	369.86
	125083387-019	cell phones	7/15/2009	131.97
	125083387-019	cell phones	7/15/2009	68.32
	125083387-019	cell phones	7/15/2009	92.43
	125083387-019	cell phones	7/15/2009	764.90
	125083387-019	cell phones	7/15/2009	136.64
185985	7/30/2009	15900	STANARD & ASSOCIATES, INC.	137.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SA000013481	firefighter exams	6/30/2009	137.50
185986	7/30/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	13,185.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221782	landscape maint.	7/10/2009	2,330.00
	221783	landscape maint.	7/10/2009	5,905.00
	221784	grounds maint.	7/10/2009	4,950.00
185987	7/30/2009	099875	STATE OF SOUTH CAROLINA	228.00

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>
200907109075		classes	6/30/2009	15.00
200907109076		classes	6/30/2009	135.00
200907109077		classes	6/30/2009	5.00
200907109078		classes	6/30/2009	35.00
200907109079		classes	6/30/2009	35.00
200907109225		classes	6/30/2009	3.00
185988	7/30/2009	5795	STORMFRONT PRODUCTIONS CO INC	5,407.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/30/2009	400.53
4846		Tents, tables, chairs &	6/24/2009	5,006.65
185989	7/30/2009	013733	STRAWN & NEIL SOFTWARE IC	6,847.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93681		computer programming	7/20/2009	1,182.50
93681		computer programming	7/20/2009	1,127.50
93681		computer programming	7/20/2009	4,537.50
185990	7/30/2009	013799	SUBURBAN PROPANE	64.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
034398		propane	5/12/2009	64.67
185991	7/30/2009	013870	SUN PUBLISHING COMPANY	6,139.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300419/JUN09A		ads	6/28/2009	906.84
300419/JUN09A		ads	6/28/2009	456.55
300419/JUN09A		ads	6/28/2009	487.37
300419/JUN09B		ads	6/28/2009	1,649.95
300419/JUN09B		ads	6/28/2009	843.21
300419/JUN09C		ads	6/28/2009	245.52
300419/JUN09C		ads	6/28/2009	124.62
300419/JUN09C		ads	6/28/2009	15.00
300419/JUN09C		ads	6/28/2009	205.53
300419/MAY09E		ads	5/31/2009	1,204.56
185992	7/30/2009	5814	SUNBELT LANDSCAPE SERVICES	1,095.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15237		7/09 grounds maint.	7/01/2009	600.00
15238		grounds maint.	7/01/2009	495.00
185993	7/30/2009	013885	SUNBELT RENTALS INC	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21207635-001		propane	7/01/2009	55.00
185994	7/30/2009	14380	SUNBELT SOFTWARE DISTR. INC.	8,549.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
908896		Renewal Exchange Archiver	7/01/2009	5,418.75
908896		Renewal Ninja (AS/AV/AP)	7/01/2009	2,005.15
908896		Renewal Vipre Client	7/01/2009	1,125.70
185995	7/30/2009	14132	SUNGARD HTE INC.	80,141.18

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>
892965		CAD V Upgrade to CAD 6	7/01/2009	12,381.20
892965		Field Incident Reporting	7/01/2009	1,731.60
892965		Field Incident Reporting	7/01/2009	8,658.00
892965		Field Reporting Server	7/01/2009	5,392.40
892965		H.T.E. Crimes Management	7/01/2009	10,519.60
892965		H.T.E. Enhanced 911 CAD VI	7/01/2009	1,164.80
892965		H.T.E. HGE Client Licenses	7/01/2009	5,100.00
892965		H.T.E. Message Switch	7/01/2009	11,107.20
892965		H.T.E. QREP Administrator	7/01/2009	624.00
892965		H.T.E. QREP End User 2001696	7/01/2009	3,120.00
892965		HGE Client Licenses Public	7/01/2009	340.00
892965		Maintenance Agreement for	7/01/2009	644.80
892965		Mobile Data Browser (CAD V	7/01/2009	9,360.00
892965		PC Download Software with	7/01/2009	395.20
892965		SC Sales Tax	7/01/2009	5,936.38
892965		STATE/NCIC Interface CAD VI	7/01/2009	3,666.00
185996	7/30/2009	21300 SWANN, IRVING		188.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#20502		refund-application denied	7/29/2009	188.50
185997	7/30/2009	920 TARGET BANK		57.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000381		car washing items	7/18/2009	14.03
XXX2010000406		purchases	6/25/2009	43.19
185998	7/30/2009	014118 TEACHER'S TOUCH INC		49.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
241294		supplies for rec ctr.	7/22/2009	49.47
185999	7/30/2009	014170 TERMINIX		75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09723535		pest control	7/01/2009	37.50
09723535		pest control	7/01/2009	37.50
186000	7/30/2009	006972 THE HORRY INDEPENDENT		35.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071609		SUBSCRIPTION	7/16/2009	35.00
186001	7/30/2009	12316 THE LIFEGUARD STORE		778.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
126233		POOL SUPPLIES	7/16/2009	778.25
186002	7/30/2009	010774 THE PRINTING PORT		244.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
27511		dog/cat tag receipt book	6/15/2009	244.08
186003	7/30/2009	21282 TIFCO INDUSTRIES		100.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70545637		safety glasses	7/02/2009	100.41
186004	7/30/2009	20889 TIGER CORPORATION		31,982.69

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	7/02/2009	2,369.09
2309882-RI		Tiger Cheetah 17.5 boom	4/29/2009	29,613.60
186005	7/30/2009	16106	TIME MAGAZINE	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000384		renewal	7/29/2009	20.00
186006	7/30/2009	21278	TIME MARK CORPORATION	78.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0442827		parts	6/19/2009	78.91
186007	7/30/2009	5031	TIME WARNER CABLE	207.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000387		cable#46802	7/03/2009	149.12
XXX2010000389		cable#46701	7/11/2009	58.49
186008	7/30/2009	12213	TITAN CONSTRUCTION GROUP, LLC	4,185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000382		replace roof	7/20/2009	4,185.00
186009	7/30/2009	12213	TITAN CONSTRUCTION GROUP, LLC	400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1012		housing inspections	6/24/2009	400.00
186010	7/30/2009	014492	TOMLINSON'S WAREHOUSE SALES	317.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
028299		shorts/pants	6/23/2009	317.85
186011	7/30/2009	16051	TORRI GUTTERS AND SIDING	597.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1057		gutter cleaning	7/23/2009	267.05
1058		gutter cleaning	7/23/2009	165.24
1058		gutter cleaning	7/23/2009	165.24
186012	7/30/2009	17679	TRADE SHOW EXECUTIVE	6,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1204-833		ad in 6/09 issue	6/30/2009	6,500.00
186013	7/30/2009	21302	TRADE WIND PRODUCE	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#20846		refund-application denied	7/29/2009	105.00
186014	7/30/2009	21296	TRAN, THOM	31.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000401		refund	7/29/2009	31.21
186015	7/30/2009	014597	TRIPLE T PARTS & EQUIPMENT	270.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31396T9		auto parts	7/07/2009	212.40
31563T9		auto parts	7/06/2009	58.59
186016	7/30/2009	2141	TT TECHNOLOGIES, INC.	1,973.41

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>
0126272		parts	6/25/2009	1,973.41
186017	7/30/2009	019608	UNIFORMS BY JOHN, INC.	108.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53941-1		shirts	6/08/2009	108.54
186018	7/30/2009	3353	UNITED STATE POSTAL SERVICE	2,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000378		postage funds	7/27/2009	2,500.00
186019	7/30/2009	16124	UNITED STATES TREASURY	75.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000417		excise tax on fuel	6/30/2009	75.76
186020	7/30/2009	18453	UNLIMITED SANITATION	1,166.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214744		portable toilets	7/31/2009	1,166.42
186021	7/30/2009	6032	US FOOD SERVICE	341.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#21098		overpayment	7/29/2009	341.86
186022	7/30/2009	1494	USA BLUEBOOK	1,191.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
836186		turbidimeter	6/15/2009	1,191.34
186023	7/30/2009	12975	VC3 INC.	5,025.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
115129		4/09 fixed fees	4/30/2009	1,675.00
115442		5/09 fixed fees	5/31/2009	1,675.00
116007		6/09 fixed fees	6/30/2009	1,675.00
186024	7/30/2009	21215	VESTED HEALTH, LLC	46,887.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000379		account contribution	7/01/2009	46,320.14
XXX2010000379		account contribution	7/01/2009	567.00
186025	7/30/2009	015509	W.P. LAW, INC.	97.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
366737		replacement solenoid	7/14/2009	97.39
186026	7/30/2009	15467	W.W. WILLIAMS	7,913.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6760430		gen set	6/24/2009	7,107.19
6761056		repair	6/25/2009	38.83
6761097		repair	6/25/2009	73.44
6761234		repair	6/24/2009	694.29
186027	7/30/2009	014984	WACCAMAW LANDSCAPING & CONSTR	136.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B/LIC#07761		overpayment	7/29/2009	136.60

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
186028	7/30/2009	11824	WALLACE, RANDAL			400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000385	draw for MASC meeting		7/27/2009	400.00	
186029	7/30/2009	015290	WEST PUBLISHING CO.			120.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	818359327	publications		5/21/2009	120.42	
186030	7/30/2009	21304	WESTGATE RESORTS/WAVE RIDER			155.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	B/LIC#19683	refund-application denied		7/29/2009	155.00	
186031	7/30/2009	21280	WETTEKIN, JESSICA MARIE			38.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	01-09-070829	found property		7/17/2009	38.03	
186032	7/30/2009	14821	WILLIAMSON, NEAL M.			655.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000383	myrtle market hours		7/25/2009	655.46	
186033	7/30/2009	19766	WINDOW GANG, LLC			96.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1755	wash/wax windows		7/06/2009	40.00	
	1837	wash/wax windows		7/09/2009	56.00	
186034	7/30/2009	8955	WP LAW, INC.			2,881.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		7/09/2009	201.28	
	366697	Barnes 2HP Grinder Pumps,		7/09/2009	2,516.00	
	366697	Freight		7/09/2009	164.00	
186035	7/30/2009	015700	ZEP MANUFACTURING CO.			385.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10585671	janitorial items		7/02/2009	262.28	
	10585671	janitorial items		7/02/2009	123.06	
TOTAL CHECKS FOR BANK ACCOUNT . . . :						214

						1,217,841.45
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						214
						=====
						1,217,841.45