

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 8/28/09
TIME . . . : 9:05
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/28/2009

City of Myrtle Beach, SC
 DATE 8/28/09
 TIME 9:05:50

F I N A N C I A L M A N A G E M E N T

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186783	8/28/2009	2601	ADAMS GOLF	107.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91211193	PRO SHOP INVENTORY	8/19/2009	107.98
186784	8/28/2009	12112	ADT SECURITY	138.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	98559626	MONTHLY MAINT-SECURITY CAMERAS	8/11/2009	138.00
186785	8/28/2009	010088	AIRGAS NATIONAL WELDERS	266.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23352983	NOZZLE, ELEMENT, AIR FILTERS	8/14/2009	30.87
	23353000	NOZZLE, ELEMENT, AIR FILTERS	8/14/2009	145.03
	23365805	WIRE FOR WELDING	8/19/2009	90.64
186786	8/28/2009	20797	ALL HANDS FIRE EQUIPMENT, LLC.	525.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-5042	RESCUE ROPE	8/12/2009	525.24
186787	8/28/2009	010048	ALSCO-894	4.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576783	LINEN SERVICE	8/19/2009	4.62
186788	8/28/2009	010048	ALSCO-894	16.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576796	LINEN SERVICE	8/19/2009	16.20
186789	8/28/2009	010048	ALSCO-894	214.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN577304	LINEN SERVICE	8/20/2009	214.02
186790	8/28/2009	010048	ALSCO-894	3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576798	LINEN SERVICE	8/19/2009	3.88
186791	8/28/2009	010048	ALSCO-894	160.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN578133	LINEN SERVICE	8/24/2009	160.81
186792	8/28/2009	010048	ALSCO-894	29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN574537	LINEN SERVICE	8/12/2009	29.32
186793	8/28/2009	000271	ALTMAN TRACTOR CO.	297.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC13773	SWITCH, CABLE, MIRROR	8/21/2009	297.69
186794	8/28/2009	000430	AMERICAN FAMILY LIFE	8,574.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000900	INT CARE, CANCER, LIFE	8/24/2009	7,409.21
	XXX2010000900	INT CARE, CANCER, LIFE	8/24/2009	395.49
	XXX2010000900	INT CARE, CANCER, LIFE	8/24/2009	86.51

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010000900		INT CARE, CANCER, LIFE	8/24/2009	17.31
XXX2010000900		INT CARE, CANCER, LIFE	8/24/2009	336.51
XXX2010000900		INT CARE, CANCER, LIFE	8/24/2009	64.27
XXX2010000900		INT CARE, CANCER, LIFE	8/24/2009	109.54
XXX2010000900		INT CARE, CANCER, LIFE	8/24/2009	155.56
186795	8/28/2009	1438	ANDERSON FIRE & SAFETY	2,449.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33814	GLOVES	8/10/2009	2,162.16
	33815	GLOVES	8/10/2009	41.04
	33816	GLOVES	8/10/2009	246.24
186796	8/28/2009	20625	ANDERSON, THOMAS	55.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000896	TRAVEL	8/14/2009	55.14
186797	8/28/2009	015257	ARAMARK	405.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12668250	#SBG-121 L/S Shirt, Size: S	8/06/2009	69.57
	12668250	#SBG-122 S/S Shirt, Size: S	8/06/2009	64.77
	12668250	Logo Application Fee	8/06/2009	24.00
	12672381	YELLOW SHIRTS	8/07/2009	247.50
186798	8/28/2009	1054	ASCAP	312.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000879	LICENSING FEES	8/24/2009	312.79
186799	8/28/2009	19498	AT&T MOBILITY	3,322.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000877	WIRELESS AIRCARD SERVICE	7/07/2009	48.70
	XXX2010000877	WIRELESS AIRCARD SERVICE	7/07/2009	2,873.30
	XXX2010000877	WIRELESS AIRCARD SERVICE	7/07/2009	131.72
	XXX2010000877	WIRELESS AIRCARD SERVICE	7/07/2009	97.40
	XXX2010000902	WIRELESS AIRCARDS	7/07/2009	85.60
	XXX2010000902	WIRELESS AIRCARDS	7/07/2009	85.60
186800	8/28/2009	14774	ATCO INTERNATIONAL	407.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0253009	BLAST-OFF, MAXIMO	8/13/2009	407.69
186801	8/28/2009	21326	ATKINS, ROBERT F.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000880	HANDICAP PLACARD	8/19/2009	20.00
186802	8/28/2009	000908	AUTO BODY WORKS	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29551	TOW CHARGE	8/24/2009	175.00
186803	8/28/2009	16032	AUTOMOTIVE MACHINE SERVICES	245.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10320	LABOR, HOSE, FITTINGS	8/24/2009	245.36
186804	8/28/2009	001030	BAKER & TAYLOR	883.71

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010276312		BOOKS	8/19/2009	321.12
5010276313		BOOKS	8/19/2009	28.62
5010283425		BOOKS	8/19/2009	31.27
5010283427		BOOKS	8/19/2009	85.83
5010283429		BOOKS	8/19/2009	62.36
5010283693		BOOKS	8/19/2009	28.47
5010286509		BOOKS	8/19/2009	109.25
5010293948		BOOKS	8/19/2009	7.06
5010296876		BOOKS	8/19/2009	45.50
5010301130		BOOKS	8/19/2009	60.38
5010304132		BOOKS	8/19/2009	103.85
186805	8/28/2009	7817	BANK OF AMERICA	1,976.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	392.19
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	290.00
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	104.00
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	51.85
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	51.00
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	345.54
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	226.74
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	55.98-
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	218.00
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	258.96
XXX2010000922		CREDIT CARD CHARGES	8/03/2009	94.00
186806	8/28/2009	019750	BARNES DISTRIBUTION	330.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1098276001		ANCHOR SHACKLES, HOOKS	8/14/2009	330.08
186807	8/28/2009	12601	BATTERIES PLUS	277.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-97907		BATTERIES	8/20/2009	138.23
123-98183		BATTERY	8/06/2009	48.59
123-98692		BATTERIES	8/17/2009	53.99
123-98892		BATTERIES	8/20/2009	36.71
186808	8/28/2009	13158	BEACH BIKE AND AUTO	67.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12906		WATER BOTTLES, PUMP, TUBE, BELL	8/20/2009	67.69
186809	8/28/2009	001270	BEACH FORD	303.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM178411		ASST PARTS-CREDIT	7/30/2009	107.42-
CM178849		ASST PARTS	8/12/2009	64.80-
178411		ASST PARTS	7/30/2009	107.42
178450		ASST PARTS	7/30/2009	7.86
178849		ASST PARTS	8/12/2009	219.23
178851		ASST PARTS	8/12/2009	6.18
178980		SENSOR	8/18/2009	53.62
179020		SENSOR	8/18/2009	72.27

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
179195		HEADLIGHT KNOB		8/25/2009 9.01
186810	8/28/2009	001240	BEACON SAFE & LOCK INC.	16.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
38953	KEYS CUT	8/17/2009	16.35	
186811	8/28/2009	001590	BLANCHARD MACHINERY CO	50.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PC050046597	AIR FILTERS	7/01/2009	153.81	
PC050047057	BOLTS, NUTS, SHOES	8/10/2009	92.86	
PR050004860	AIR FILTERS-CREDIT	7/01/2009	195.82-	
186812	8/28/2009	21349	BUCZEK, JOE	128.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000921	REIMB SUPPLIES-DRYING RACK BAG DROP	8/25/2009	128.10	
186813	8/28/2009	11529	BUDGET AND CONTROL BOARD	21.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MS56160	POSTAGE	8/10/2009	21.60	
186814	8/28/2009	19334	BURNETT ATHLETICS	742.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BA66803	CHALK MACHINE, SHIPPING	8/19/2009	742.86	
186815	8/28/2009	000610	C.R. JACKSON INC.	141.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31492	ASPHALT	8/04/2009	141.81	
186816	8/28/2009	21292	CAROLINA BUILDING SERVICES	473.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
150	JANITORIAL-AUGUST 2009	8/26/2009	473.42	
186817	8/28/2009	15141	CAROLINA ENERGY	638.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
018293	BATTERIES	8/11/2009	251.71	
018294	BATTERIES	8/11/2009	55.19	
018299	BATTERIES	8/11/2009	331.12	
186818	8/28/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	74.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
109941	BRAKE PADS	8/18/2009	74.51	
186819	8/28/2009	002740	CAYCE COMPANY	291.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2399	HVAC MAINT CONTRACT	8/21/2009	67.50	
2403	HVAC MAINT CONTRACT	8/21/2009	67.50	
2405	HVAC MAINT CONTRACT	8/21/2009	77.24	
2410	HVAC MAINT CONTRACT	8/21/2009	79.05	
186820	8/28/2009	12587	CECO	5.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30181	GREASE, JACK ALMOND	8/05/2009	5.40	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186821	8/28/2009	002735	CHARLESTON PAPER CO	290.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12539	BAGS	8/18/2009	235.96
	12540	BAGS	8/18/2009	54.75
186822	8/28/2009	003180	COASTAL CARS INC.	34.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13299	CABLE	8/24/2009	34.86
186823	8/28/2009	003241	COASTAL ENGRAVERS, INC.	126.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3323	PLAQUES, PLATES, TROPHY	8/20/2009	126.44
186824	8/28/2009	003261	COASTAL FASTENER INC	30.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	337258	ANCHORS, WASHERS	8/07/2009	30.90
186825	8/28/2009	003260	COASTAL FENCE & SUPPLY CO	99.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2970	WHEELS FOR GATE	8/18/2009	99.24
186826	8/28/2009	21042	COASTAL ICE	559.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000904	BUSINESS LICENSE-NOT IN CITY LIMITS	8/26/2009	559.32
186827	8/28/2009	15615	COMMERCIAL AUDIO	12.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108995	TOGGLE SWITCH	8/13/2009	12.01
186828	8/28/2009	21341	COROGER, RICH	110.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000899	REIMB-LUNCH	8/24/2009	110.48
186829	8/28/2009	15338	COSTCO WHOLESALE	744.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114453	ASST SNACKS	8/19/2009	491.29
	114656	ASST SNACKS	8/19/2009	202.94
	116681	ASST SNACKS, PICTURES	8/20/2009	9.77
	116682	ASST SNACKS, PICTURES	8/20/2009	40.52
186830	8/28/2009	13683	CROWN AWARDS	119.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30951711	CHAMPIONSHIP RINGS	8/10/2009	119.35
186831	8/28/2009	9777	CRUCIAL TECHNOLOGY	89.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244665200	PIN DIMM	8/15/2009	89.98
186832	8/28/2009	7603	DAGWOOD'S	396.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116170	PARTY SUBS-TRIATHLON RACE	8/24/2009	396.88

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186833	8/28/2009	7596	DAVID'S LANDING HOMEOWNER	45.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000906	BUSINESS LICENSE OVERPAYMENT	8/26/2009	45.66
186834	8/28/2009	7925	DEPT. OF JUVENILE JUSTICE	4,075.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16703	HOUSING OF JUVENILES	8/11/2009	4,075.00
186835	8/28/2009	019367	DILMAR OIL CO INC.	2,322.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1737042	GASOLINE	8/06/2009	55.81
	1739069	GASOLINE, DIESEL	8/18/2009	1,503.76
	1739070	DIESEL FUEL	8/18/2009	146.50
	1739070	DIESEL FUEL	8/18/2009	341.82
	1739554	DIESEL FUEL	8/20/2009	99.84
	1739554	DIESEL FUEL	8/20/2009	174.73
186836	8/28/2009	1052	DODSON BROS. EXTERMINATING	36.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000920	PEST CONTROL	8/14/2009	36.00
186837	8/28/2009	20918	DOGPOOPBAGS.COM	1,707.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2767	DISPENSERS, DOG POOP BAGS	8/13/2009	1,707.03
186838	8/28/2009	13680	DOWNTOWN REDEVELOPMENT	318,287.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000908	JULY 2009 REVENUE ON METERS	8/26/2009	318,287.63
186839	8/28/2009	17817	ECK SUPPLY COMPANY	2,036.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	8/26/2009	7.39
	TAXES	State, County and City Taxes	8/26/2009	150.83
	08354699	BUSS #KTK-R-2 2 AMP	8/06/2009	116.50
	08354709	BUSS #KTK-R-3 3 AMP	8/06/2009	116.50
	08354709	BUSS #KTK-R-5 5 AMP	8/06/2009	116.50
	08354747	Time Mark 404 Liquid Level	8/06/2009	764.00
	08354747	Time Mark 448 Relay Boards	8/06/2009	190.00
	08354771	Diversified #SLA-440-ALE	8/06/2009	133.00
	08354771	Diversified #SLA-230-ALE	8/06/2009	254.00
	08354771	Diversified #ARB-120-ACA	8/06/2009	187.53
186840	8/28/2009	018225	EDWARDS, PAUL T.	428.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000898	REIMB-EXPENSES	8/25/2009	43.19
	XXX2010000898	REIMB-EXPENSES	8/25/2009	29.23
	XXX2010000898	REIMB-EXPENSES	8/25/2009	3.95
	XXX2010000898	REIMB-EXPENSES	8/25/2009	59.88
	XXX2010000898	REIMB-EXPENSES	8/25/2009	80.98
	XXX2010000898	REIMB-EXPENSES	8/25/2009	177.21
	XXX2010000898	REIMB-EXPENSES	8/25/2009	34.38

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186841	8/28/2009	13933	EMEDCO	544.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9309814779	SIGNS, DECALS, TAGS	7/30/2009	53.61
	9309858781	SIGNS, DECALS, TAGS	7/30/2009	301.84
	9309858782	SIGNS, DECALS, TAGS	7/30/2009	97.92
	9309858783	SIGNS, DECALS, TAGS	7/30/2009	91.44
186842	8/28/2009	004980	FEDERAL EXPRESS CORP.	26.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-284-73991	EXPRESS MAIL	8/04/2009	26.60
186843	8/28/2009	1025	FERGUSON ENTERPRISES	196.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1305924	WRENCH, FREIGHT	8/04/2009	196.75
186844	8/28/2009	006313	FIRETECH INC.	213.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4-645	LEL METHANE, TOLUENE	8/03/2009	213.72
186845	8/28/2009	005288	FORMS & SUPPLY INC	105.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9129890-0	DATA BINDERS	8/17/2009	105.16
186846	8/28/2009	15918	FUTAI, INC.	221.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291839	PRO SHOP INVENTORY	8/26/2009	221.50
186847	8/28/2009	005620	GENCO	336.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291287	ORANGE BLASM AERO	8/19/2009	280.97
	292371	LIGHTHOUSE	8/19/2009	55.96
186848	8/28/2009	019348	GEORGETOWN MILL SUPPLIES	1,989.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0036293-00	AXE, PITCH FORK, SHOVEL	8/18/2009	1,008.03
	0036355-00	GLOVES, GATORADE	8/19/2009	981.26
186849	8/28/2009	21336	GLOBAL UNITED TRAVEL	9.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000878	OVERPAYMENT-CUSTOMER'S CK # 3823	8/21/2009	9.00
186850	8/28/2009	21344	GOODWELLNESS THERAPEUTIC	53.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000905	BUSINESS LICENSE OVERPAYMENT	8/26/2009	53.31
186851	8/28/2009	12760	GOV CONNECTION	477.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45270413	USB DRIVE	7/24/2009	121.25
	45285381	USB DRIVE, MYBOOK EDITION	7/29/2009	356.33
186852	8/28/2009	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 AUG 2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	325.00
2 AUG 2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	500.00
2 AUG 2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	375.00
2ND AUG 2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	1,300.00
8-16-2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	1,060.00
8-16-2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	141.40
8-16-2009		JANITORIAL-AUGUST 16, 2009 THRU 8-31-09	8/26/2009	350.00
186853	8/28/2009	15176	GRAND STRAND POWER & EQUIPMENT	226.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
67837		MUFFLER, SPARK PLUGS	8/12/2009	120.32
67996		LAWN MOWER BLADES	8/21/2009	41.94
68104		LAWN MOWER BLADES	8/21/2009	64.21
186854	8/28/2009	050014	GRAND STRAND WATER & SWR	4,715.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
190809		sample fees	8/05/2009	4,715.85
186855	8/28/2009	006120	GRAND STRAND WATER/SEWER	1,300,814.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000903		SEWER AFB	7/30/2009	64,570.93
XXX2010000903		WATER-MASTER	7/30/2009	714,542.75
XXX2010000903		GR DUNES FEE	7/30/2009	197.00
XXX2010000903		GR DUNES FEE	7/30/2009	49.25
XXX2010000903		SEWER-MASTER	7/30/2009	520,735.62
XXX2010000903		SEWER-PIT 707	7/30/2009	1,380.52
XXX2010000903		WATER-PIT 707	7/30/2009	1,002.64-
XXX2010000903		SEWER-17 TADS	7/30/2009	340.90
186856	8/28/2009	20862	GREAT ATLANTIC LACROSSE CO.	116.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52371692		LACROSSE BALLS	7/25/2009	116.67
186857	8/28/2009	097288	GROVE, JOAN	116.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000897		PETTY CASH	8/25/2009	12.77
XXX2010000897		PETTY CASH	8/25/2009	103.33
186858	8/28/2009	12321	HAGEMEYER	797.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
265994911		PARTS	7/28/2009	36.95
265995012		PARTS	7/29/2009	35.81
265997911		TAPE	7/29/2009	29.84
266013311		PARTS	7/28/2009	22.99
266055411		CABLE CORD	8/18/2009	472.41
266055811		parts	8/12/2009	152.14
266069411		BALLAST	8/17/2009	47.10
186859	8/28/2009	090491	HAPPY HOLIDAY HOTEL	347.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#1410		OVERPAYMENT ON BL	8/26/2009	347.17

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186860	8/28/2009	17854	HD SUPPLY WATERWORKS LTD	1,843.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/26/2009	97.58
	9356456	parts	8/07/2009	450.16
	9361462	pvc	8/11/2009	75.96
	9411500	1-1/2" Gate Valve #646000112	8/19/2009	1,219.68
186861	8/28/2009	17854	HD SUPPLY WATERWORKS LTD	2,053.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/19/2009	152.11
	9377782	2" Gate Valve #646000200	8/12/2009	1,901.34
186862	8/28/2009	16911	HENRY SCHEIN INC	3,201.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	664490901	MEDICAL SUPPLIES	8/11/2009	2,066.72
	681982601	MEDICAL	8/07/2009	1,134.69
186863	8/28/2009	11959	HOME ALLIANCE INC	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081309	10 year homelessness plan	8/13/2009	5,000.00
186864	8/28/2009	8760	HOME DEPOT	1,170.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1020481	A/C	7/23/2009	644.76
	2022484	GLUE	8/11/2009	22.86
	4021245	SUPPLIES	7/30/2009	10.35
	5045148	STAPLES	7/29/2009	71.46
	7021901	WATER COOLER	7/06/2009	159.49
	7021951	SUPPLIES	8/06/2009	95.60
	8134450	CLEARANCE	7/16/2009	27.00-
	9974798	SAKRETE	7/15/2009	193.02
186865	8/28/2009	21345	HORNER, TIMOTHY B	177.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#00286	OVERPAYMENT ON BL	8/26/2009	177.86
186866	8/28/2009	004432	HORRY TELEPHONE COOPERATI	1,560.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000883	CONVENTION CENTER BRI	8/24/2009	245.19
	XXX2010000884	CREDIT CARD LEC	8/24/2009	95.02
	XXX2010000885	CREDIT CARD LINE CITY SERVICE	8/24/2009	142.53
	XXX2010000886	WHISPERING PINES CREDIT CARD	8/24/2009	47.51
	XXX2010000887	BRI LINE CONVENTION CENTER	8/24/2009	47.51
	XXX2010000888	BRI LINE CONVENTION CENTER	8/24/2009	47.51
	XXX2010000889	MUSEUM FAX LINE	8/24/2009	198.58
	XXX2010000890	COUNCIL COUNCIL	8/24/2009	239.05
	XXX2010000891	BRI LINE CONVENTION CENTER	8/24/2009	47.51
	XXX2010000895	CONVENTION CENTER	8/24/2009	449.95
186867	8/28/2009	5597	HTC BUSINESS SOLUTIONS	14,156.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TAXES		State, County and City Taxes	8/24/2009	223.48
21071		Invoice #21071	7/23/2009	4,845.50
2135		Labor	12/18/2008	2,850.00
2135		Router ISR-1841	12/18/2008	3,192.54
2406		Installation at Medical	7/21/2009	3,045.28
186868	8/28/2009	14573	HUCKS POOL CO.	132.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28025		bleach	8/07/2009	33.14
28141		bleach	8/14/2009	66.27
28143		bleach	8/14/2009	33.14
186869	8/28/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	587.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
40650		PURELL HAND SANITIZER	8/17/2009	461.81
40751		gloves	8/25/2009	125.57
186870	8/28/2009	20139	JANI-KING OF MYRTLE BEACH	190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8090024		CLEANING AUG	8/01/2009	190.00
186871	8/28/2009	20698	JOHN DEERE LANDSCAPES	237.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52315532		fert	8/18/2009	80.22
52321619		FERT	8/18/2009	32.40
52340173		herb	8/20/2009	124.56
186872	8/28/2009	362	JOHNSON CONTROLS	1,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
908181232		parts and labor	8/18/2009	1,200.00
186873	8/28/2009	21060	K & L CLEANING SERVICES	4,558.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
767		CLEANING OF POLICE ANNEX	8/17/2009	938.95
768		CLEANING FIRE TRAINING	8/17/2009	326.25
769		CLEANING BASE REC	8/17/2009	886.38
770		CLEANING LIBRARY	8/17/2009	1,336.06
771		CLEANING CITY SERVICE BLDG	8/17/2009	1,071.19
186874	8/28/2009	7433	KENTUCKY FRIED CHICKEN	162.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#17244		OVERPAYMENT ON BL	8/26/2009	162.08
186875	8/28/2009	13213	KIMBALL-MIDWEST	396.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1179872		PARTS	8/14/2009	396.78
186876	8/28/2009	9251	KONICA MINOLTA	3,012.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212624616		COPIER	5/31/2009	354.74
212709561		COPIER	6/30/2009	270.44-
212796030		COPIER	6/30/2009	163.79

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
212871682		copier	7/31/2009	314.21
212871902		COPIER	7/31/2009	119.76
212872216		COPIER	7/31/2009	186.27
212872234		COPIER	8/12/2009	384.86
212872241		COPIER	7/31/2009	144.12
212872242		copier	7/31/2009	167.11
212872255		COPIER	7/31/2009	167.05
212872306		COPIER	7/31/2009	38.62
212872312		COPIER	8/12/2009	184.23
212872395		COPIER	8/12/2009	270.90
212872396		COPIER	8/12/2009	373.58
212894039		copier	7/31/2009	376.93
212894091		copier	8/11/2009	36.47
186877	8/28/2009	008137	LAB SAFETY SUPPLY	902.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1013947869		supplies	8/13/2009	902.79
186878	8/28/2009	008355	LEHIGH SAFETY SHOE CO	1,195.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
171664		SHOES	6/12/2009	48.59
412603		SHOES	7/15/2009	75.59
416594		SHOES	7/31/2009	80.99
416595		SHOES	7/31/2009	97.51
416600		SHOES ERIC BERG	7/31/2009	183.58
416603		SHOES WILLIAM LILLEY	7/31/2009	116.41
416606		SHOES	7/31/2009	107.99
416664		SHOES	7/31/2009	97.20
416675		SHOES WILLIAM LILLY	7/31/2009	97.20
416688		SHOES	7/31/2009	199.79
418126		SHOES	8/07/2009	98.42
422086		SHOES LILLEY WILLIAM	8/26/2009	108.34
758965		SHOES LILLEY WILLIAM	8/26/2009	116.41-
186879	8/28/2009	008355	LEHIGH SAFETY SHOE CO	635.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416624		SHOES BOB WARNER	7/31/2009	97.51
416625		SHOES JAMES DANCER	7/31/2009	106.59
416626		SHOES RONALD MISHOE	7/31/2009	100.54
416691		SHOES ED CICHOCKI	7/31/2009	91.79
416692		SHOES DARRYL HEATH	7/31/2009	80.99
619675		SHOES NELSON RONNIE	8/03/2009	158.04
186880	8/28/2009	008355	LEHIGH SAFETY SHOE CO	1,995.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416599		SHOES WAYNE WARD	7/31/2009	189.30
416601		SHOES MYRON ROTH	7/31/2009	107.99
416602		SHOES MARK HALL	7/31/2009	199.79
416604		SHOES JAMES SMITH	7/31/2009	151.19
416605		SHOES RON DICKERSON	7/31/2009	107.99
416676		SHOES DALE VEREEN	7/31/2009	192.33
416679		SHOES KEVIN WALKER	7/31/2009	209.17

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
416680		SHOES DAVID DAVIS	7/31/2009	195.78
416681		SHOES DAVID DAVIS	7/31/2009	194.71
416685		SHOES FRANKLIN LITTLE	7/31/2009	199.79
416687		SHOES DONELL DAVIS	7/31/2009	97.20
416689		SHOES BRIAN LEWIS	7/31/2009	172.78
416690		SHOES GLENN RUTLEDGE	7/31/2009	172.78
757336		DAVID DAVIS	7/31/2009	195.78-
186881	8/28/2009	008355	LEHIGH SAFETY SHOE CO	739.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416598		SHOES JEFFREY BELLAMY	7/31/2009	133.80
416610		SHOES CHARLES TURNER	7/31/2009	89.09
416613		SHOES JOE WILLARD	7/31/2009	91.79
416616		SHOES DAVID WHITE	7/31/2009	81.64
416673		SHOES RON DISHNEAU	7/31/2009	100.54
416677		SHOES RANDY ADAMS	7/31/2009	91.79
416678		SHOES JONATHAN WEST	7/31/2009	75.59
416684		SHOES TRACY CUPPETT	7/31/2009	75.59
186882	8/28/2009	008355	LEHIGH SAFETY SHOE CO	2,064.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416555		SHOES WILLIAM WILLIAMS	7/31/2009	106.59
416557		SHOES DWIGHT DAILY	7/31/2009	102.59
416558		SHOES MARTIN CORDERO	7/31/2009	97.51
416559		SHOES SUSAN GABRIELE	7/31/2009	86.39
416560		SHOES ORLANDO OSBORNE	7/31/2009	80.99
416561		SHOES BRUCE EDWARDS	7/31/2009	102.59
416562		SHOES CAROL COLE	7/31/2009	93.73
416563		SHOES SEAN FENNELLY	7/31/2009	80.99
416564		SHOES ANN SPAIN	7/31/2009	102.59
416565		SHOES DOUGLAS STINSON	7/31/2009	80.99
416566		SHOES KENNY MOORE	7/31/2009	107.99
416567		SHOES BILL GETTIG	7/31/2009	91.79
416638		SHOES JAY CARNELL	7/31/2009	97.51
416639		SHOES DARRIN BELL	7/31/2009	106.59
416640		SHOES WILLIAM BARTON	7/31/2009	75.59
416641		SHOES JAMES HILEMAN	7/31/2009	97.51
416642		SHOES BOOBY MARK	7/31/2009	102.59
416643		SHOES GAYLORD PRINGLE	7/31/2009	97.20
416734		SHOES GILSTRIP JACK	8/01/2009	102.59
419372		SHOES GREEN JOHN	8/13/2009	135.04
554149		SHOES MILLER DENISE	8/14/2009	107.57
554150		SHOES KEVIN	8/14/2009	114.44
757331		SHOES WILLIAM WILLIAMS	7/31/2009	106.59-
186883	8/28/2009	008355	LEHIGH SAFETY SHOE CO	947.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416597		SHOES MICHAEL HOLMES	7/31/2009	102.59
416608		SHOES HERBERT EVANS	7/31/2009	210.58
416612		SHOES ISRAEL WILISON	7/31/2009	178.50
416614		SHOES JAMES MCMILLAN	7/31/2009	161.98
416615		SHOES CHASE SMITH	7/31/2009	115.66

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
416672		SHOES FRANKLIN CHANDLER	7/31/2009	80.99
416674		SHOES MATT LANDRUM	7/31/2009	97.51
186884	8/28/2009	21149	LENNAR CAROLINAS LLC	10.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
082509	overpaid on ck# 794364 permit #b009464	8/25/2009	10.19	
186885	8/28/2009	21023	LINCOLN FINANCIAL GROUP	10,358.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
080109	INS	8/01/2009	55.94	
080109	INS	8/01/2009	8,606.52	
080109	INS	8/01/2009	601.16	
080109	INS	8/01/2009	588.73	
080109	INS	8/01/2009	107.64	
080109	INS	8/01/2009	15.14	
080109	INS	8/01/2009	30.46	
080109	INS	8/01/2009	258.30	
080109	INS	8/01/2009	92.67	
080109	INS	8/01/2009	1.69	
186886	8/28/2009	5185	LITTLE RIVER WELDING	3,898.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
41227	labor	8/20/2009	2,350.00	
41232	parts	8/24/2009	1,548.72	
186887	8/28/2009	008480	LONGLEY SUPPLY CO.	110.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1888246001	parts	8/10/2009	63.52	
1888514001	parts	8/11/2009	3.84	
1890122001	TRAP PRIMER	8/13/2009	43.49	
186888	8/28/2009	008550	LOWES HOME CENTERS INC	1,172.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25991	supplies	8/10/2009	1.48	
32911	lock	8/12/2009	132.68-	
25626	tape	8/07/2009	2.15	
32489	hose	8/07/2009	16.20	
25265	supplies	8/18/2009	40.33	
25274	supplies	8/11/2009	12.48	
25753	tape	8/05/2009	17.42	
32653	lumber	8/10/2009	128.14	
10014	supplies	8/14/2009	27.50	
14530	supplies	8/18/2009	150.81	
25214	SUPPLIES	8/18/2009	232.76	
25388	switch	8/14/2009	18.09	
25606	supplies	8/07/2009	50.09	
27098	SUPPLIES	8/20/2009	112.18	
27255	SUPPLIES	8/21/2009	32.54	
27344	supplies	7/31/2009	41.53	
28091	brace	8/18/2009	38.76	
32997	FRIGIDAIRE	8/21/2009	195.11	
44452	QUIKRETE BOND	8/18/2009	36.80	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
60690		lock		
			8/12/2009	150.42
186889	8/28/2009	008550	LOWES HOME CENTERS INC	204.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6477	SUPPLIES	8/24/2009	136.56
	6477	SUPPLIES	8/24/2009	67.99
186890	8/28/2009	008550	LOWES HOME CENTERS INC	67.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25652	SUPPLIES	8/21/2009	35.34
	25652	SUPPLIES	8/21/2009	32.26
186891	8/28/2009	1179	M&M TREE SERVICE	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	877	TRIMMING TREE	8/13/2009	315.00
186892	8/28/2009	18042	MAINLINE SUPPLY COMPANY	1,679.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2538928	valve	8/07/2009	1,234.44
	2541559	GAL LIQUID SMOKE	8/17/2009	444.85
186893	8/28/2009	008650	MANCILL ELECTRIC	2,089.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101754	LABOR	8/13/2009	160.00
	101755	PARTS AND LABOR	8/13/2009	857.71
	101759	parts and labor	8/13/2009	1,072.09
186894	8/28/2009	10595	MASTER DISTRIBUTORS, INC.	306.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13854	PIK STIK	8/14/2009	306.40
186895	8/28/2009	4495	MAXX FITNESS	426.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	153043	parts and labor	7/14/2009	296.33
	153138	parts and labor	8/06/2009	65.00
	153176	SERVICE CALL	8/18/2009	65.00
186896	8/28/2009	12960	MICHIGAN STATE UNIVERSITY	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CANTOR 09	CWCP RECERTIFICATION FEE	8/19/2009	95.00
186897	8/28/2009	006284	MOST DEPENDABLE FOUNTAINS	236.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16175	VALVE REPAIR KIT	8/05/2009	236.00
186898	8/28/2009	60	MOTION INDUSTRIES INC	719.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16542389	parts	8/05/2009	719.69
186899	8/28/2009	009540	MUNICIPAL CODE CORP.	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114125	N.O.W. SERVICES	8/21/2009	50.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186900	8/28/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,530.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	188313	parts	7/30/2009	10.18
	191100	parts	8/12/2009	184.74
	191168	parts	8/12/2009	126.28
	191301	parts	8/12/2009	97.56
	191603	parts	8/13/2009	182.28
	191742	parts	8/14/2009	144.88
	191743	parts	8/14/2009	33.03
	191754	parts	8/14/2009	3.28
	191793	parts	8/14/2009	113.03
	191835	parts	8/14/2009	159.02
	191864	parts	8/14/2009	21.79-
	191941	parts	8/14/2009	84.28
	192219	parts	8/17/2009	21.79
	192418	parts	8/17/2009	36.52
	192504	parts	8/18/2009	17.70
	192552	parts	8/18/2009	7.23
	192614	parts	8/18/2009	190.68
	192873	parts	8/19/2009	154.41
	192892	parts	8/19/2009	136.26
	192894	parts	8/19/2009	154.41-
	193545	parts	8/21/2009	3.44
186901	8/28/2009	009600	MYRTLE BEACH COMMUNICATIONS	2,674.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAIN 1IN8347	LEATHER POUCH HOLSTER	8/07/2009	767.25
	209831	parts and labor	8/25/2009	332.89
	209855	repair	8/20/2009	75.00
	210103	REPAIR	8/18/2009	126.23
	210147	parts and labor	8/25/2009	62.50
	210148	parts and labor	8/25/2009	371.45
	210178	parts and labor	8/25/2009	162.69
	210187	labor	8/25/2009	37.50
	210274	LABOR	8/17/2009	18.75
	210292	removals of video systems	8/20/2009	300.00
	210303	service call	8/20/2009	250.00
	210326	PARTS AND LABOR	8/25/2009	107.35
	21052	parts and labor	8/20/2009	63.17
186902	8/28/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	1,460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	082409	officials adult women	8/24/2009	1,360.00
	082509	summer league basket	8/25/2009	100.00
186903	8/28/2009	009847	NATIVE SONS	2,833.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76598	shirts	7/29/2009	756.16
	76777	SHIRTS	8/10/2009	1,039.50
	76787	shirts	8/10/2009	187.65
	76807	shirts	8/11/2009	125.82

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
76808		shirts	8/11/2009	196.56
76810		shirts	8/11/2009	107.19
76863		shirts	8/17/2009	420.39
186904	8/28/2009	2447	NCRPA/SCRPA	1,755.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
081209	10 PEOPLE CONFERENCE WINSTON-SALEM NC	8/12/2009	1,755.00	
186905	8/28/2009	14367	NOVA LIGHTING	237.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
48392	LAMP	8/18/2009	237.08	
186906	8/28/2009	15038	OCCUPATIONAL HEALTH DYNAMICS	590.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
19508	FIT TESTING	8/18/2009	590.00	
186907	8/28/2009	010541	OFFICE DEPOT	2,056.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1115698755	toner copier	8/07/2009	211.64	
1115698757	cartridge planner	8/07/2009	197.47	
1116932205	surge battery	8/10/2009	130.70	
1117445774	box stapler drive	8/11/2009	77.87	
1117499428	ink clip toner	8/11/2009	85.04	
1117972692	envelope tape label	8/12/2009	67.71	
1117972694	supplies	8/12/2009	53.75	
1117972695	pad box	8/12/2009	108.07	
1117972696	scissors hard drive	8/12/2009	90.62	
1118415800	supplies	8/13/2009	193.67	
1118415801	supplies	8/13/2009	174.65	
1118415803	supplies	8/13/2009	136.18	
479750642002	ribbon	8/04/2009	6.90	
482239832001	file	7/24/2009	78.21	
483284418001	cartridge	8/04/2009	30.52	
483974432001	supplies	8/10/2009	87.41	
484445300001	coffee base fastener ink	8/13/2009	62.16	
485788173001	supplies	8/24/2009	194.12	
485840478001	FIRST AID KIT	8/24/2009	69.76	
186908	8/28/2009	010541	OFFICE DEPOT	50.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
484240288001	SUPPLIES	8/11/2009	32.35	
484240288001	SUPPLIES	8/11/2009	18.45	
186909	8/28/2009	010541	OFFICE DEPOT	507.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
484423886001	SUPPLIES	8/13/2009	48.55	
484423886001	SUPPLIES	8/13/2009	459.25	
186910	8/28/2009	010541	OFFICE DEPOT	105.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1118415797	SUPPLIES	8/13/2009	49.03	
1118415797	SUPPLIES	8/13/2009	56.65	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186911	8/28/2009	9710	ONE STOP PARTY SHOP	143.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	290669	BALLOONS	8/20/2009	143.25
186912	8/28/2009	010550	OWENS STEEL & MACHINE	198.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45522	HOSE	8/07/2009	21.17
	45622	TUBE	8/12/2009	177.67
186913	8/28/2009	12678	PALMETTO UTILITY PROTECTION	604.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32515	one call fee	5/01/2009	302.16
	32832	one-call fee	7/01/2009	302.16
186914	8/28/2009	3162	PAPA JOHN'S PIZZA	169.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S0321090905	pizzas	8/06/2009	169.18
186915	8/28/2009	1864	PETE DUTY & ASSOCIATES, INC.	1,811.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31626	repair	8/06/2009	1,811.16
186916	8/28/2009	010792	PHYSIO CONTROL CORP	1,789.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH627688	medical supplies	8/05/2009	282.91
	PH628755	medical supplies	8/07/2009	1,506.88
186917	8/28/2009	21151	PIEDMONT LANDSCAPE	59,016.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0082288-IN	Phase I -Farrow to Yorkshire	7/17/2009	28,973.12
	0082288-IN	Phase II -Yorkshire to Pampas	7/17/2009	30,043.12
186918	8/28/2009	010900	PITNEY BOWES	2,120.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6963862-JY09	lease payment	7/13/2009	2,120.04
186919	8/28/2009	16223	PITNEY BOWES PURCHASE POWER	30.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000907	postage	8/16/2009	30.99
186920	8/28/2009	20864	PLM LAKE & LAND MANAGEMENT	2,095.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52000	pond maint.	8/01/2009	1,995.00
	52001	squatic mgmnt services	8/01/2009	100.00
186921	8/28/2009	10969	POLICE EQUIPMENT WORLDWIDE	680.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4135A	uniforms	7/01/2009	680.90
186922	8/28/2009	18686	POLLOCK FINANCIAL SERVICE	628.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	01K0261	usage	8/01/2009	216.60
	01K0311	copier charge	8/04/2009	411.51
186923	8/28/2009	8493	PRINTING SOLUTIONS	1,277.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2796	booking cards	8/24/2009	1,277.05
186924	8/28/2009	18211	PRO AUTO PARTS WAREHOUSE	409.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-50287-6	radiator fan	8/11/2009	247.78
	5-53018-7	rad fan	8/17/2009	161.26
186925	8/28/2009	011013	PUBLIC WORKS EQUIPMENT	77.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	218860	lp gas regulator	7/28/2009	77.01
186926	8/28/2009	19859	R.L. CAUSEY, INC.	70,471.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL #11	Change Order #2	7/27/2009	8,000.00
	APPL#12	Sewer	8/17/2009	4,526.82
	APPL#12	Water	8/17/2009	4,305.92
	APPL#12	Change Order #1	8/17/2009	10,539.08
	APPL#12	Change Order #2	8/17/2009	30,011.72
	APPL#12	Change Order #3	8/17/2009	220.50
	APPL#12	Change Order #4	8/17/2009	4,815.00
	APPL#12	Change Order #7	8/17/2009	8,052.69
186927	8/28/2009	007566	RCMA	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52446-09	renewal	8/18/2009	100.00
186928	8/28/2009	17993	REMINGTON ARMS CO INC.	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000918	reg fees	8/26/2009	400.00
186929	8/28/2009	011531	REVELS TURF & TRACTOR	894.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0272538	ignition switch	8/05/2009	21.49
	0272606	blades/ign switch	8/07/2009	461.40
	0272625	solenoid	8/10/2009	27.50
	0272662	circuit breaker	8/11/2009	13.60
	0272815	v-belts	8/18/2009	174.94
	72648	parts	8/10/2009	146.90
	72688	parts	8/11/2009	49.04
186930	8/28/2009	099878	RID A ROACH	310.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47365	pest control	8/01/2009	75.00
	47368	pest control	8/01/2009	95.00
	47369	pest control	8/01/2009	95.00
	47370	pest control	8/01/2009	45.00
186931	8/28/2009	14135	ROSSER, VALERIE	198.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000912		reimb dep for conference	8/24/2009	198.00
186932	8/28/2009	17978	S & D COFFEE, INC.	416.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55566642		coffee items	8/19/2009	416.57
186933	8/28/2009	8537	SAFE AIR SYSTEMS, INC.	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47546		qtrly air test	8/05/2009	180.00
186934	8/28/2009	18539	SAFE INDUSTRIES	110.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5252		pants	8/12/2009	73.44
5254		pants	8/12/2009	36.72
186935	8/28/2009	21343	SATELLITE PAPA, LLC	222.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000909		refund b/lic fee	8/26/2009	222.10
186936	8/28/2009	17897	SAULISBURY BUSINESS MACHINES	90.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13326		toner	8/10/2009	90.85
186937	8/28/2009	012850	SC DMV	17.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000893		ttr#2201	8/25/2009	17.00
186938	8/28/2009	12567	SCCNA	800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000916		registration fees	8/26/2009	800.00
186939	8/28/2009	18256	SCNS SPORTS FOODS	72.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21468		snackbar inventory	8/06/2009	72.60
186940	8/28/2009	21348	SCTOA	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000917		reg fees-s. fay	8/26/2009	125.00
186941	8/28/2009	012237	SEABOARD SIGN CO	64.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17357		signs	8/05/2009	38.56
17357		sign	8/05/2009	25.93
186942	8/28/2009	15786	SECURITY VISION	375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8735		camera syst/repairs	7/01/2009	375.00
186943	8/28/2009	5786	SEWER EQUIP. CO. OF AMERICA	684.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100003		grabber	8/12/2009	684.10

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
186944	8/28/2009	21347	SEYMOUR, KELLY	81.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000914	refund	8/26/2009	81.16
186945	8/28/2009	10904	SIMPLEXGRINELL LP	340.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64807848	repair	8/03/2009	340.68
186946	8/28/2009	21338	SKIPPER, KEVIN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000882	refund	8/20/2009	75.00
186947	8/28/2009	012550	SMITH TURF & IRRIGATION	1,592.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1891199	parts	8/01/2009	60.79
	1891347	drive assembly	8/01/2009	338.89
	1891377	parts	8/01/2009	39.53
	1891551	repl cap	8/01/2009	31.52
	1892539	parts	8/01/2009	9.57
	1895678	repl cap	8/01/2009	31.52
	1930933	parts	7/29/2009	164.54
	1932834	parts	7/31/2009	273.62
	1932834	parts	7/31/2009	131.35
	1938484	assembly	8/10/2009	225.37
	1940252	pvc check valve	8/12/2009	64.65
	1940266	parts	8/12/2009	62.27
	1940391	inner nozzles	8/12/2009	96.12
	1941956	dresser coupling	8/14/2009	32.23
	1942084	pipe	8/14/2009	30.41
186948	8/28/2009	012910	SOUTH CAROLINA ELECTRIC &	372.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1025924AUG09	utilities	8/12/2009	15.53
	1111983AUG09	utilities	8/12/2009	101.65
	365522AUG09	utilities	8/12/2009	15.53
	943034AUG09	utilities	8/12/2009	63.51
	987051AUG09	utilities	8/11/2009	176.59
186949	8/28/2009	19107	SOUTH CONWAY FENCE	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1433	fencing	8/05/2009	300.00
186950	8/28/2009	013247	SOUTHEASTERN EMERGENCY	1,720.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	289183	medical supplies	7/24/2009	89.91
	290806	medical supplies	8/07/2009	1,630.86
186951	8/28/2009	013248	SOUTHEASTERN PAPER GROUP	5,299.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1839886	janitorial items	8/05/2009	5,299.61
186952	8/28/2009	12579	SOUTHEASTERN SECURITY	690.00

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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>
33469		background checks	8/03/2009	15.00
33508		background check	8/04/2009	15.00
33659		background checks	8/10/2009	315.00
33697		background checks	8/11/2009	315.00
33728		background checks	8/12/2009	30.00
186953	8/28/2009	013340	SOUTHERN IMAGING GROUP, INC.	1,519.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01-303056		check stock-blue	7/24/2009	1,174.96
01-303213		micr toner cartridge	7/29/2009	344.66
186954	8/28/2009	15138	SOUTHERN RIGGING & SUPPLY LLC	489.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23740		wire rope sling	8/07/2009	469.79
23783		part	8/18/2009	20.17
186955	8/28/2009	10719	SOUTHERN TRUCK SERVICE	270.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
229748		parts	7/27/2009	300.56
230129		parts	8/17/2009	30.00-
186956	8/28/2009	14246	SPIRIT TELECOM	7.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
139896		8/09 internet	8/21/2009	7.70
186957	8/28/2009	19726	SPRINT	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LCI-039700		subpoena compliance	8/19/2009	90.00
186958	8/28/2009	17355	SPRINT NEXTEL	10,907.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
125083387-020		cell phones	8/15/2009	74.39
125083387-020		cell phones	8/15/2009	78.41
125083387-020		cell phones	8/15/2009	74.39
125083387-020		cell phones	8/15/2009	301.75
125083387-020		cell phones	8/15/2009	143.19
125083387-020		cell phones	8/15/2009	34.40
125083387-020		cell phones	8/15/2009	603.08
125083387-020		cell phones	8/15/2009	786.17
125083387-020		cell phones	8/15/2009	295.46
125083387-020		cell phones	8/15/2009	34.40
125083387-020		cell phones	8/15/2009	511.59
125083387-020		cell phones	8/15/2009	392.06
125083387-020		cell phones	8/15/2009	174.88
125083387-020		cell phones	8/15/2009	660.16
125083387-020		cell phones	8/15/2009	228.36
125083387-020		cell phones	8/15/2009	74.39
125083387-020		cell phones	8/15/2009	61.72
125083387-020		cell phones	8/15/2009	68.80
125083387-020		cell phones	8/15/2009	34.40
125083387-020		cell phones	8/15/2009	147.64

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
125083387-020		cell phones	8/15/2009	71.31
125083387-020		cell phones	8/15/2009	357.93
125083387-020		cell phones	8/15/2009	541.16
125083387-020		cell phones	8/15/2009	2,981.41
125083387-020		cell phones	8/15/2009	96.12
125083387-020		cell phones	8/15/2009	34.40
125083387-020		cell phones	8/15/2009	214.65
125083387-020		cell phones	8/15/2009	137.60
125083387-020		cell phones	8/15/2009	125.78
125083387-020		cell phones	8/15/2009	68.80
125083387-020		cell phones	8/15/2009	303.26
125083387-020		cell phones	8/15/2009	134.45
125083387-020		cell phones	8/15/2009	68.80
125083387-020		cell phones	8/15/2009	92.43
125083387-020		cell phones	8/15/2009	762.35
125083387-020		cell phones	8/15/2009	137.60
186959	8/28/2009	21155	SRT ENGINEERING, LLC	16,104.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1110	Pine Island Road Streetscape	8/10/2009	16,104.00	
186960	8/28/2009	099875	STATE OF SOUTH CAROLINA	762.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
200908199432	certification class	8/19/2009	762.00	
186961	8/28/2009	18456	STERICYCLE INC.	146.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1001063775	disp haz waste	8/01/2009	146.43	
186962	8/28/2009	18026	STRATOS	41.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10907106232	satelite phone	8/04/2009	41.90	
186963	8/28/2009	013733	STRAWN & NEIL SOFTWARE IC	6,572.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93691	programming	8/17/2009	1,485.00	
93691	programming	8/17/2009	4,482.50	
93691	programming	8/17/2009	412.50	
93691	programming	8/17/2009	192.50	
186964	8/28/2009	013870	SUN PUBLISHING COMPANY	1,247.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
300419/AUG09A	ads-planning	8/02/2009	315.96	
300419/AUG09B	ads-purchg	8/02/2009	931.84	
186965	8/28/2009	5814	SUNBELT LANDSCAPE SERVICES	1,095.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
15355	grounds maint.	8/01/2009	600.00	
15356	grounds maint.	8/01/2009	495.00	
186966	8/28/2009	21337	SWAN, BENNIE	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000881		refund		8/18/2009 20.00
186967	8/28/2009	724	SYSCO FOOD SERVICES COLUMBIA	948.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
908070355	snackbar inventory	8/07/2009	948.26	
186968	8/28/2009	12973	TASER INTERNATIONAL, INC.	1,909.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SI1170269	tasers	8/05/2009	1,359.95	
SI1170883	taser	8/11/2009	550.00	
186969	8/28/2009	014084	TENCARVA MACHINERY CO.	5,216.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
128584	parts	7/13/2009	2,798.44	
129244	parts	7/16/2009	2,194.59	
130282	cap pivot	7/22/2009	223.94	
186970	8/28/2009	014170	TERMINIX	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
723541	pest control-annex	7/21/2009	60.00	
186971	8/28/2009	014290	THOMAS & HOWARD CO.	2,355.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
868984	frozen food and supplies	8/06/2009	773.33	
870538	frozen food supplies	8/13/2009	734.24	
871139CREDIT	credit	8/17/2009	59.72-	
871958	frozen food	8/20/2009	908.10	
186972	8/28/2009	014271	THOMAS SUPPLY INC	2,097.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	8/20/2009	29.13	
270353	Railroad Ties	7/14/2009	465.50	
270353	Shipping	7/14/2009	20.00	
620695	assembly	8/17/2009	1,582.68	
186973	8/28/2009	16145	TILE ROOFING INC.	309.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000911	ref bus lic fee/not in city limits	8/26/2009	309.64	
186974	8/28/2009	5031	TIME WARNER CABLE	59.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000901	cable#46701	8/01/2009	59.58	
186975	8/28/2009	14976	TIME WARNER MEDIA SALES	1,200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1559513	ads-july	7/26/2009	1,200.00	
186976	8/28/2009	17752	TMAX GEAR	259.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
343236	inventory	8/06/2009	259.01	
186977	8/28/2009	014597	TRIPLE T PARTS & EQUIPMENT	3,827.89

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM19463T9		credit	8/01/2009	27.66-
CM25341T9		credit	8/01/2009	97.23-
CM32438T9		core return	8/14/2009	375.00-
CM32901T9		core return	8/13/2009	450.00-
CM33930T9		return	8/07/2009	36.56-
CM35104T9		parts	8/13/2009	88.61-
26900T9		tarp	7/01/2009	146.78
30728T9		parts	7/01/2009	24.10
31465T9		parts	7/03/2009	227.10
32438T9		parts	7/15/2009	832.74
32901T9		parts	7/20/2009	1,292.99
33930T9		parts	7/28/2009	419.78
34383T9		filter	7/31/2009	51.44
34386T9		gauge	8/04/2009	44.11
34510T9		parts	8/03/2009	56.58
34655T9		parts	8/03/2009	301.04
34795T9		filter	8/04/2009	43.72
35104T9		parts	8/06/2009	1,007.03
35130T9		gauge	8/11/2009	96.72
35447T9		kit	8/11/2009	135.48
35563T9		parts	8/11/2009	9.39
35940T9		parts	8/14/2009	113.37
36309T9		parts	8/18/2009	100.58
186978	8/28/2009	20591	U.S. SECURITY ASSOC., INC.	10,645.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
602948		security services	7/31/2009	1,747.20
602949		security services	8/06/2009	4,766.25
609789		security services	8/13/2009	1,747.20
609790		security services	8/13/2009	2,385.00
186979	8/28/2009	019608	UNIFORMS BY JOHN, INC.	8,051.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000894		uniforms	8/11/2009	494.53
XXX2010000894		uniforms	8/11/2009	946.97
XXX2010000894		uniforms	8/11/2009	4,195.18
XXX2010000894		uniforms	8/11/2009	2,415.01
186980	8/28/2009	15329	UNITED RENTALS	102.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82875703-001		blade/paint	8/05/2009	102.44
186981	8/28/2009	18453	UNLIMITED SANITATION	13,505.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000913		portable toilets	8/26/2009	13,505.92
186982	8/28/2009	17700	US BANK	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2437718		admin fees	7/24/2009	1,000.00
186983	8/28/2009	6032	US FOOD SERVICE	613.61

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50990484		after school items	8/11/2009	613.61
186984	8/28/2009	014836	UZ ENGINEERED PRODUCTS	394.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94287249		parts	8/07/2009	394.92
186985	8/28/2009	098009	VEREENS	697.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
322050		parts	7/07/2009	697.84
186986	8/28/2009	098009	VEREENS	574.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55283		turf products	8/05/2009	574.71
186987	8/28/2009	21215	VESTED HEALTH, LLC	100,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000919		8/09 rhra contribution	8/26/2009	100,000.00
186988	8/28/2009	11833	WACCAMAW PUBLISHERS INC.	324.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7916		ad	8/07/2009	324.00
186989	8/28/2009	015194	WEF MEMBERSHIP RENEWALS	110.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2000460866		renewal-miller	8/01/2009	110.00
186990	8/28/2009	13374	WEST CHATHAM WARNING DEVICES	225.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47381		parts	7/08/2009	225.72
186991	8/28/2009	12919	WEST GOVERNMENT SERVICES	374.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AB0002009382		contract	7/31/2009	374.50
186992	8/28/2009	21262	WFXB-TV	2,912.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000910		refund	8/26/2009	2,912.34
186993	8/28/2009	21346	WILD DUNES RESORT	243.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
VAL ROSSER		lodging-rims conference	8/24/2009	243.54
186994	8/28/2009	14821	WILLIAMSON, NEAL M.	646.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000892		market hours	8/01/2009	646.95
186995	8/28/2009	3145	WILSON, SUE ELLEN	336.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000915		reimb	8/26/2009	336.94
186996	8/28/2009	21342	WMIR-REJOICE 1200	500.00

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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>
	04445	advertising	7/17/2009	500.00
186997	8/28/2009	006027	WW GRAINGER INC	884.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9050225292	pump	8/06/2009	782.83
	9050408294	check valves	8/06/2009	101.30
186998	8/28/2009	004220	XPEDX	1,181.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9010688109	bath tissue	8/04/2009	773.63
	9010688172	roll towel	8/04/2009	407.67
186999	8/28/2009	015042	YAMAHA GOLF CAR SALES	27.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	382715	repair	8/12/2009	27.65
187000	8/28/2009	19821	ZOGICS, LLC	1,341.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1594	janitorial	8/04/2009	1,341.88
187001	8/28/2009	19348	1-800 RADIATOR	234.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61416206	part	8/12/2009	234.35
TOTAL CHECKS FOR BANK ACCOUNT . . . :				219

				2,114,236.90
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				219
				=====
				2,114,236.90