

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 9/17/09  
TIME . . . : 15:41  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 9/17/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187484	9/17/2009	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	99891107	MONTHLY MAINT-SECURITY CAMERAS	9/05/2009	117.33
187485	9/17/2009	010088	AIRGAS NATIONAL WELDERS	48.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23494148	OXYGEN, ACETYLENE	9/02/2009	48.39
187486	9/17/2009	7876	ALA	131.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119130	AD-LIBRARY DIRECTOR	9/04/2009	131.00
187487	9/17/2009	010048	ALSCO-894	130.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581296	LINEN SERVICE	9/02/2009	130.49
187488	9/17/2009	010048	ALSCO-894	559.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN572782	LINEN SERVICE	9/06/2009	186.42
	LKIN575039	LINEN SERVICE	9/06/2009	186.42
	LKIN579554	LINEN SERVICE	9/06/2009	186.42
187489	9/17/2009	010048	ALSCO-894	156.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN584854	LINEN SERVICE	9/14/2009	156.76
187490	9/17/2009	010048	ALSCO-894	75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581297	LINEN SERVICE	9/02/2009	75.16
187491	9/17/2009	010048	ALSCO-894	29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN579046	LINEN SERVICE	8/26/2009	29.32
187492	9/17/2009	010048	ALSCO-894	3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581312	LINEN SERVICE	9/02/2009	3.88
187493	9/17/2009	010048	ALSCO-894	16.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581310	LINEN SERVICE	9/02/2009	16.20
187494	9/17/2009	010048	ALSCO-894	27.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576795	LINEN SERVICE	9/02/2009	13.88
	LKIN581309	LINEN SERVICE	9/02/2009	13.88
187495	9/17/2009	010048	ALSCO-894	130.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN579033	LINEN SERVICE	8/26/2009	130.49
187496	9/17/2009	010048	ALSCO-894	9.24

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>
LKIN581295		LINEN SERVICE	9/09/2009	4.62
LKIN583531		LINEN SERVICE	9/09/2009	4.62
187497	9/17/2009	010048	ALSCO-894	567.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN581797		LINEN SERVICE	9/03/2009	229.88
LKIN582644		LINEN SERVICE	9/03/2009	192.34
LKIN584036		LINEN SERVICE	9/03/2009	144.90
187498	9/17/2009	000271	ALTMAN TRACTOR CO.	48.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IC13990		PLUG, COVER	8/21/2009	48.66
187499	9/17/2009	000430	AMERICAN FAMILY LIFE	8,538.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	7,398.18
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	395.49
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	86.51
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	3.97
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	336.51
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	64.27
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	98.42
XXX2010001178		INT CARE, CANCER, LIFE	9/16/2009	155.56
187500	9/17/2009	000532	AMERICAN RED CROSS	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
486		ADULT CPR	9/08/2009	80.00
187501	9/17/2009	018460	ANIMAL HOSPITAL OF N.	273.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001134		VET SERVICES-ATOS	8/29/2009	273.84
187502	9/17/2009	6388	APPLIED CONCEPTS, INC.	3,981.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/29/2009	328.74
178059		Freight	8/27/2009	30.00
178059		Stalker Dual Counting Radar	8/27/2009	3,622.64
187503	9/17/2009	015257	ARAMARK	188.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12623626		#SBG-1301 S/S Herringbone	9/01/2009	152.94
12623626		Custom Embroidery	9/01/2009	36.00
187504	9/17/2009	000807	ATLANTIC MAINTENANCE CO	210.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18113		MULTIFOLD TOWEL DISPENSER	8/28/2009	210.50
187505	9/17/2009	008546	ATLANTIC PLUMBING	122.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24141		REPAIRED LEAKING TOILET	9/11/2009	122.40
187506	9/17/2009	001030	BAKER & TAYLOR	549.37

City of Myrtle Beach, SC  
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 TIME 15:41:42

FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C33920140		CD-GRAVITY	9/14/2009	14.99
5010320559		BOOKS	9/14/2009	25.03
5010320560		BOOKS	9/14/2009	42.87
5010320561		BOOKS	9/14/2009	12.48
5010320562		BOOKS	9/14/2009	58.14
5010320563		BOOKS	9/14/2009	28.58
5010320564		BOOKS	9/14/2009	84.64
5010320565		BOOKS	9/14/2009	42.97
5010320566		BOOKS	9/14/2009	10.19
5010328298		BOOKS	9/14/2009	217.12
5010328299		BOOKS	9/14/2009	5.30
5010339645		BOOKS	9/14/2009	7.06
187507	9/17/2009	13373	BATTER'S BOX INC.	4,356.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/14/2009	359.71
26523		Alleson Full Button Jersey,	8/18/2009	440.64
26523		Alleson Full Button Jersey,	8/18/2009	165.24
26523		Alleson Full Button Jersey,	8/18/2009	165.24
26523		Alleson Pants, Gray	8/18/2009	358.72
26523		Alleson Pants, White	8/18/2009	134.52
26523		Alleson Pants, White	8/18/2009	134.52
26523		Same as above, Adult sizes	8/18/2009	716.04
26523		Same as above, Adult sizes	8/18/2009	716.04
26523		Same as above, Adult sizes	8/18/2009	582.92
26523		Same as above, Adult sizes	8/18/2009	582.92
187508	9/17/2009	12601	BATTERIES PLUS	107.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-99724		BATTERY	9/08/2009	107.99
187509	9/17/2009	19881	BAY DOG GRAPHICS	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CMB-13		TRAINING FEE-OUTLOOK	9/15/2009	450.00
187510	9/17/2009	13158	BEACH BIKE AND AUTO	397.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13651		TIRES, TUBES, DEGREASER	9/10/2009	397.28
187511	9/17/2009	21422	BEGOVICH, ASHLEY	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001135		REFUND OVERPAID AMBULANCE FEES	8/27/2009	160.00
187512	9/17/2009	6626	BFPE INTERNATIONAL	93.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1136130		FIRE EXT	8/31/2009	58.85
1136155		FIRE EXT SERVICES	8/31/2009	35.00
187513	9/17/2009	16647	BLANKS CORP.	112.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
981755		DOOR HANGERS	7/31/2009	112.90

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187514	9/17/2009	002080	BSN SPORTS	3,559.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93222953	ASST SUPPLIES	8/20/2009	1,405.09
	93234922	BLOCKING DUMMY, STEP OVER	8/31/2009	2,154.42
187515	9/17/2009	11529	BUDGET AND CONTROL BOARD	21.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MS56629	POSTAGE	8/31/2009	21.60
187516	9/17/2009	21427	BURLINSON, JANE	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001175	BECAME EMPLOYEE-REFUND AQUATIC	9/11/2009	105.00
187517	9/17/2009	000610	C.R. JACKSON INC.	546.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31761-0	ASPHALT	8/25/2009	375.57
	31772	ASPHALT	8/25/2009	170.59
187518	9/17/2009	002740	CAYCE COMPANY	651.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2401	HVAC MAINT CONTRACT	8/21/2009	276.98
	2407	HVAC MAINT CONTRACT	8/21/2009	112.50
	2438	HVAC MAINT CONTRACT	8/27/2009	262.50
187519	9/17/2009	21425	CENTER FOR WOMEN & CHILDREN	13,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 1	GRANT FUNDS	9/09/2009	13,000.00
187520	9/17/2009	21431	CHURRAY, ROBIN M.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001176	SECURITY DEPOSIT REFUND	9/16/2009	60.00
187521	9/17/2009	11289	CITIZENS AGAINST SPOUSE ABUSE	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001186	CITY GRANT	9/15/2009	10,000.00
187522	9/17/2009	4203	CITY ELECTRIC SUPPLY CO.	159.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	093290	ELECTRICAL SUPPLIES	9/02/2009	159.08
187523	9/17/2009	17336	CITY OF MYRTLE BEACH INSURANCE	445,354.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	483.03
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	1,938.42
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	360,071.83
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	296.04-
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	16,853.95
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	28,092.48
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	7,424.07
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	593.30
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	4,430.77

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	16,837.03
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	8,235.13
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	345.04
	XXX2010001177	INSURANCE PREMIUMS	9/16/2009	345.04
187524	9/17/2009	12651	CLEMSON UNIVERSITY	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001174	LICENSE RENEWAL	9/07/2009	50.00
187525	9/17/2009	003241	COASTAL ENGRAVERS, INC.	305.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3475	PLAQUES	9/09/2009	294.30
	C3519	PLATE ENGRAVING	9/15/2009	10.90
187526	9/17/2009	21428	COLE, CAROL	32.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001172	PANTS	9/15/2009	32.40
187527	9/17/2009	003402	COLUMBIA FLAG & DISPLAY, LLC	639.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102460	FLAGS	9/15/2009	639.61
187528	9/17/2009	003207	CONCRETE DESIGNS INC	118.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	901612	MANHOLE RINGS	7/31/2009	118.80
187529	9/17/2009	14403	DATAMAXX	282.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21225	NCIC MONTHLY USER FEES	9/08/2009	282.00
187530	9/17/2009	003942	DDC ENGINEERS INC	146,007.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2908310	Addendum #1	8/31/2009	1,760.00
	2908311	Addendum #1	8/31/2009	210.00
	2908312	- Tank Design, Permitting,	8/31/2009	2,637.50
	2908313	Ocean Outfall - 4th Ave. N.	8/31/2009	57,650.00
	2908314	Ocean Outfall Master Plan	8/31/2009	7,012.47
	2908315	Addendum	8/31/2009	765.00
	2908316	Myrtle Beach International	8/31/2009	10,000.02
	2908317	Supplemental Aggrement with	8/31/2009	750.02
	2908318	North Ocean Blvd. from	8/31/2009	1,900.00
	2908319	NOB 31st to 45th ECT	8/31/2009	2,500.00
	2908320	Professional Services	8/31/2009	15,682.23
	2908321	Supplemental Agreement with	8/31/2009	25,030.38
	2908322	Addendum #3	8/31/2009	20,110.00
187531	9/17/2009	1415	DELL MARKETING L.P.	449.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XD9X86N17	WIRING ASSY, FREIGHT	8/04/2009	449.27
187532	9/17/2009	019367	DILMAR OIL CO INC.	1,968.40
	<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	
1741927		DIESEL FUEL	9/01/2009	145.19
1741927		DIESEL FUEL	9/01/2009	338.77
1742455		DIESEL FUEL	9/03/2009	72.27
1742455		DIESEL FUEL	9/03/2009	120.44
1743300		DIESEL FUEL	9/09/2009	112.48
1743300		DIESEL FUEL	9/09/2009	234.36
1743504		GASOLINE	9/10/2009	370.14
1743504		GASOLINE	9/10/2009	574.75
187533	9/17/2009	15478	DISHNEAU, RONNIE	61.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001136	REFUND-AFLAC FOR CANCER	9/10/2009	61.66
187534	9/17/2009	010368	DOCTORS CARE	7,872.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2009	JULY 2009 BILLING	9/16/2009	7,872.00
187535	9/17/2009	1052	DODSON BROS. EXTERMINATING	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001137	PEST CONTROL	9/15/2009	60.00
187536	9/17/2009	004440	DUNCAN-PARNELL, INC.	141.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S2826549.001	COPIES	9/14/2009	141.26
187537	9/17/2009	004690	ELVIS SERVICE CO.	6,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20241	PUMP	9/08/2009	225.00
	20242	PUMPED OUT COMPACTOR SITE	8/11/2009	225.00
	20265	Pumping required at 29th	8/11/2009	6,450.00
187538	9/17/2009	7559	EXPRESS MART	1,548.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100	FUEL-CEMENTARY	9/04/2009	1,449.50
	1045-0	GASOLINE	9/16/2009	99.01
187539	9/17/2009	004980	FEDERAL EXPRESS CORP.	83.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-292-57469	EXPRESS MAIL	9/01/2009	13.00
	9-300-56388	EXPRESS MAIL	8/18/2009	13.00
	9-315-47478	EXPRESS MAIL	9/01/2009	28.33
	9-323-53126	EXPRESS MAIL	9/02/2009	28.91
187540	9/17/2009	14586	FIRST PRESBYTERIAN CONCERT	6,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001171	Remaining Balances for	9/15/2009	6,000.00
187541	9/17/2009	005288	FORMS & SUPPLY INC	109.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9148154-0	DATA BINDERS	8/28/2009	109.55
187542	9/17/2009	13237	FOUR STAR PLUMBING	1,100.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
F33797		HASKELL CIRCLE STORMWATER PROJECT	8/20/2009	900.00
F34106		HASKELL CIRCLE STORMWATER PROJECT	8/20/2009	200.00
187543	9/17/2009	18755 FULL STEAM AHEAD		420.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14080		SERVICE CALL	9/07/2009	420.00
187544	9/17/2009	005610 GAYLORD BROS INC.		415.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1337936		BOOK JACKET COVERS	9/08/2009	415.65
187545	9/17/2009	005620 GENCO		66.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
291453		SOAP DISPENSER	9/02/2009	31.31
293459		POLISH PADS	9/03/2009	34.93
187546	9/17/2009	005784 GEORGETOWN COUNTY CLERK		176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 9-10-2009		CHILD SUPPORT	9/16/2009	176.88
187547	9/17/2009	019522 GIGNILLIAT, SAVITZ & BETTIS		862.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
925684		PROFESSIONAL FEES	9/09/2009	312.50
925688		PROFESSIONAL FEES	9/09/2009	550.00
187548	9/17/2009	9843 GLENDALE INDUSTRIES		82.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
R373519		HONOR GUARD GLOVES	9/08/2009	82.40
187549	9/17/2009	18587 GOVDEALS		2,002.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1297-072009		FEES-AUCTIONS	8/01/2009	630.08
1297-072009		FEES-AUCTIONS	8/01/2009	1,316.26
1297-082009		ONLINE SALE OF CITY PROPERTY	8/31/2009	51.59
1297-082009		ONLINE SALE OF CITY PROPERTY	8/31/2009	5.00
187550	9/17/2009	18765 GQ CLEANING & MOORE		4,051.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1 SEPT 2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	325.00
1 SEPT 2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	500.00
1 SEPT 2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	375.00
1ST SEPT 2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	1,300.00
9-1-2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	1,060.00
9-1-2009		JANITORIAL-SEPT 1, 2009 THRU 8-15-2009	9/13/2009	141.40
9-1-2009		JANITORIAL-SEPT 1, 2009 THRU 9-15-2009	9/13/2009	350.00
187551	9/17/2009	21216 GRAND STRAND MIRACLE LEAGUE		2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001187		CITY GRANT	9/16/2009	2,000.00
187552	9/17/2009	12321 HAGEMEYER		211.57

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>
	265970111	supplies	7/10/2009	80.14
	265973511	parts	7/13/2009	12.10
	266113211	PARTS	9/02/2009	119.33
187553	9/17/2009	21430	HARDEE, JANET	363.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091509	REFUND FROM AFLAC	9/15/2009	363.37
187554	9/17/2009	14940	HARDWICKS POOL SERVICE	2,274.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10629	MAINTENANCE	9/01/2009	198.45
	10630	MAINTENANCE	9/01/2009	79.38
	10631	cleaning	9/01/2009	168.00
	10632	cleaning	9/01/2009	210.00
	10633	cleaning	9/01/2009	240.00
	10634	cleaning	9/01/2009	300.00
	10635	cleaning	9/01/2009	90.00
	10636	cleaning	9/01/2009	112.50
	10637	cleaning	9/01/2009	90.00
	10638	cleaning	9/01/2009	112.50
	10642	chlorine soda ash	9/01/2009	399.41
	10643	bromine tabs	9/01/2009	274.24
187555	9/17/2009	17854	HD SUPPLY WATERWORKS LTD	1,908.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9321671	parts	8/17/2009	1,840.32
	9373344	pvc	8/12/2009	68.65
187556	9/17/2009	006627	HELPING HAND	6,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT 09	CITY GRANT	9/01/2009	5,000.00
	1 PO 32434	ID Assistance Program	9/04/2009	1,500.00
187557	9/17/2009	095081	HORRY COUNTY	2,574.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001161	CHILD SUPPORT	9/10/2009	1,485.19
	XXX2010001161	CHILD SUPPORT	9/10/2009	381.68
	XXX2010001161	CHILD SUPPORT	9/10/2009	150.22
	XXX2010001161	CHILD SUPPORT	9/10/2009	196.27
	XXX2010001161	CHILD SUPPORT	9/10/2009	194.01
	XXX2010001161	CHILD SUPPORT	9/10/2009	167.19
187558	9/17/2009	1638	HORRY COUNTY FINANCE OFFICE	1,522.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG 09	housing of inmates	9/15/2009	1,522.50
187559	9/17/2009	19385	HORRY COUNTY POLICE DEPARTMENT	235.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY & AUG 09	DRUG ANALYSIS	8/01/2009	235.00
187560	9/17/2009	004432	HORRY TELEPHONE COOPERATI	34,118.65

City of Myrtle Beach, SC  
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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
XXX2010001150		toll free number	8/24/2009	29.39
XXX2010001150		toll free number	8/24/2009	1.20
XXX2010001150		toll free number	8/24/2009	72.26
XXX2010001151		SHERATON ANTENNA	9/12/2009	46.72
XXX2010001153		MAINTENANCE	8/24/2009	44.08
XXX2010001153		MAINTENANCE	8/24/2009	110.21
XXX2010001153		MAINTENANCE	8/24/2009	749.42
XXX2010001153		MAINTENANCE	8/24/2009	88.17
XXX2010001153		MAINTENANCE	8/24/2009	22.04
XXX2010001153		MAINTENANCE	8/24/2009	286.54
XXX2010001153		MAINTENANCE	8/24/2009	374.71
XXX2010001153		MAINTENANCE	8/24/2009	198.38
XXX2010001153		MAINTENANCE	8/24/2009	132.25
XXX2010001153		MAINTENANCE	8/24/2009	110.21
XXX2010001153		MAINTENANCE	8/24/2009	220.42
XXX2010001153		MAINTENANCE	8/24/2009	286.54
XXX2010001153		MAINTENANCE	8/24/2009	198.38
XXX2010001153		MAINTENANCE	8/24/2009	88.17
XXX2010001153		MAINTENANCE	8/24/2009	88.17
XXX2010001153		MAINTENANCE	8/24/2009	352.67
XXX2010001153		MAINTENANCE	8/24/2009	374.71
XXX2010001153		MAINTENANCE	8/24/2009	22.04
XXX2010001153		MAINTENANCE	8/24/2009	551.05
XXX2010001153		MAINTENANCE	8/24/2009	2,777.27
XXX2010001153		MAINTENANCE	8/24/2009	264.50
XXX2010001153		MAINTENANCE	8/24/2009	1,564.97
XXX2010001153		MAINTENANCE	8/24/2009	242.46
XXX2010001153		MAINTENANCE	8/24/2009	110.21
XXX2010001153		MAINTENANCE	8/24/2009	66.13
XXX2010001153		MAINTENANCE	8/24/2009	1,234.34
XXX2010001153		MAINTENANCE	8/24/2009	110.21
XXX2010001153		MAINTENANCE	8/24/2009	88.17
XXX2010001153		MAINTENANCE	8/24/2009	132.25
XXX2010001153		MAINTENANCE	8/24/2009	110.20
XXX2010001153		MAINTENANCE	8/24/2009	551.05
XXX2010001153		MAINTENANCE	8/24/2009	2,358.47
XXX2010001153		MAINTENANCE	8/24/2009	1,234.34
XXX2010001153		MAINTENANCE	8/24/2009	154.29
XXX2010001153		MAINTENANCE	8/24/2009	220.42
XXX2010001153		MAINTENANCE	8/24/2009	22.04
XXX2010001154		PHONE SERVICE	8/24/2009	51.45
XXX2010001154		PHONE SERVICE	8/24/2009	90.83
XXX2010001154		PHONE SERVICE	8/24/2009	607.23
XXX2010001154		PHONE SERVICE	8/24/2009	65.96
XXX2010001154		PHONE SERVICE	8/24/2009	18.20
XXX2010001154		PHONE SERVICE	8/24/2009	229.43
XXX2010001154		PHONE SERVICE	8/24/2009	394.57
XXX2010001154		PHONE SERVICE	8/24/2009	148.41
XXX2010001154		PHONE SERVICE	8/24/2009	347.60
XXX2010001154		PHONE SERVICE	8/24/2009	82.45
XXX2010001154		PHONE SERVICE	8/24/2009	164.90





DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010001156	ads	8/24/2009	1.14
	XXX2010001156	ads	8/24/2009	1.14
	XXX2010001157	clinic phone lines	8/24/2009	237.69
	XXX2010001158	SCORE	8/24/2009	1.79
187561	9/17/2009	009607	HOUSING AUTH OF	17,250.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT 09	CITY GRANT	9/01/2009	15,000.00
	392	ADDITIONAL STAFF	9/11/2009	2,250.40
187562	9/17/2009	10042	HP EXPRESS SERVICES	1,139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4593042	HP Designjet 4500 Scanner	8/12/2009	1,139.00
187563	9/17/2009	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091009	deferred comp 091009	9/10/2009	296.15
	091009	deferred comp 091009	9/10/2009	666.67
187564	9/17/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091009	student loan debt	9/10/2009	91.89
187565	9/17/2009	21429	INTERSTATE MANAGEMENT GROUP	4,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091509	WATERLINE BORE BENEATH RAILROAD	9/15/2009	4,000.00
187566	9/17/2009	20698	JOHN DEERE LANDSCAPES	500.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52396741	fert	8/26/2009	443.48
	52433609	valve primer bushing	8/31/2009	56.88
187567	9/17/2009	3859	KAESER & BLAIR INCORPORATED	549.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90827355	PROTECH PADFOLIO	9/03/2009	549.61
187568	9/17/2009	27	KNIPES, DAVID	66.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT 24-25	TRAVEL ADVANCE	9/09/2009	66.55
187569	9/17/2009	9251	KONICA MINOLTA	296.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	212967388	copier	8/31/2009	296.22
187570	9/17/2009	3414	L & R POWER EQUIP	141.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9057	chain ban file wrench	9/02/2009	141.05
187571	9/17/2009	008180	LAMINEX	348.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4977	RIBBON	8/04/2009	348.04
187572	9/17/2009	21335	LAWLER, DIANA	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081109		SURCHARGES ONPREVIOUS CANCELLATION	8/11/2009	10.00
187573	9/17/2009	008251	LAWMEN'S SAFETY SUPPLY	2,476.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
329399		CARRIER	8/10/2009	98.10
330721		BOX	8/19/2009	1,123.50
331789		GLOVES	8/27/2009	1,066.95
331998		PLATE POCKET	8/28/2009	187.74
187574	9/17/2009	008251	LAWMEN'S SAFETY SUPPLY	4,373.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/28/2009	323.98
127686		X26 Right Handed Holster,	7/31/2009	4,049.75
187575	9/17/2009	008251	LAWMEN'S SAFETY SUPPLY	1,531.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/31/2009	113.48
127567		DPM 4-year Warranty, #26714	7/23/2009	899.75
127567		Dual Cartridge Holder,	7/23/2009	99.75
127567		21 foot cartridges, #44200	7/23/2009	419.00
187576	9/17/2009	008355	LEHIGH SAFETY SHOE CO	1,964.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416568		SHOES JEFF HOLLOSTER	7/31/2009	100.54
416569		SHOES	7/31/2009	80.99
416573		SHOES TIM GALLAGHER	7/31/2009	97.51
416611		SHOES JOSHUA FLOYD	7/31/2009	75.59
416620		SHOES LOU SELKE	7/31/2009	79.37
416628		SHOES MIKE HOWIE	7/31/2009	80.99
416654		SHOES RALPH LEE	7/31/2009	160.00
416655		SHOES CALVIN EPPS	7/31/2009	97.20
416659		SHOES KEVIN JENKINS	7/31/2009	97.20
416660		SHOES MACK MEYERS	7/31/2009	97.20
416663		SHOES LENWOOD ALSTON	7/31/2009	160.00
416667		SHOES BJ SHEPARD	7/31/2009	97.51
416668		SHOES BJ SHEPARD	7/31/2009	178.50
416670		SHOES JOSEPH JONES	7/31/2009	134.98
416728		SHOES GAYLE GLENFORD	8/01/2009	97.51
416729		SHOES PUGH THURMAN	8/01/2009	81.64
416730		SHOES WEAVER DAVID	8/01/2009	97.20
416731		SHOES RUTLEDGE ANTHONY	8/01/2009	97.20
419684		SHOES EDWARD	8/14/2009	76.29
419686		SHOES	8/14/2009	74.76
757335		SHOES BJ SHEPARD	7/31/2009	97.51-
187577	9/17/2009	008355	LEHIGH SAFETY SHOE CO	1,449.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
181583		CHARLES SMALL	8/10/2009	92.64
416570		SHOES TIM TAYLOR	7/31/2009	160.00
416571		SHOES MIKE LOVE	7/31/2009	145.79
416572		SHOES SMITH	7/31/2009	160.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
416619		SHOES RIVERS DOWE	7/31/2009	80.99
416656		SHOES CHARLES SMALLS	7/31/2009	159.99
416657		SHOES KEVIN RATHBURN	7/31/2009	129.60
416658		SHOES ROBERT CAMPBELL	7/31/2009	160.00
416661		SHOES CARNEL WASTE	7/31/2009	145.79
416662		SHOES NORMAN MYERS	7/31/2009	156.59
416732		SHOES MONTGOMERY RUSSELL	8/01/2009	156.59
758028		SHOES SMALLS CHARLES	8/11/2009	98.42-
187578	9/17/2009	19715	LENNAR HOMES	1,531.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090909	OVERPAYMENT PERMIT #B9492	9/09/2009	1,531.80
187579	9/17/2009	13483	LEONARD ALUMINUM UTILITY BLDGS	967.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	380005261	PARTS AND LABOR	9/11/2009	967.00
187580	9/17/2009	17423	LIBERTY MUTUAL	5,871.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090109	INS	9/01/2009	112.32
	090109	INS	9/01/2009	4,747.72
	090109	INS	9/01/2009	540.70
	090109	INS	9/01/2009	259.68
	090109	INS	9/01/2009	145.82
	090109	INS	9/01/2009	65.16
187581	9/17/2009	008480	LONGLEY SUPPLY CO.	421.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1899978001	PARTS	9/08/2009	421.26
187582	9/17/2009	008480	LONGLEY SUPPLY CO.	349.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1898094001	PARTS	9/02/2009	66.25
	1898094001	PARTS	9/02/2009	283.68
187583	9/17/2009	008550	LOWES HOME CENTERS INC	1,451.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32092	supplies	9/02/2009	32.34
	32657	pallet char	8/28/2009	13.08-
	44234	supplies	9/02/2009	11.47
	32657	concrete mix	8/28/2009	180.63
	14362	supplies	9/03/2009	105.75
	25500	supplies	9/02/2009	15.24
	25974	supplies	9/01/2009	28.77
	32415	supplies	8/26/2009	70.05
	FREIGHT	Freight and Destination Charges	8/26/2009	20.00
	TAXES	State, County and City Taxes	8/26/2009	28.12
	12236	supplies	9/03/2009	184.37
	13069	supplies	8/26/2009	56.76
	14529	supplies	9/02/2009	67.49
	25726	supplies	9/15/2009	17.49
	25818	supplies	9/08/2009	10.88

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
27078		supplies	9/15/2009	184.95
27912		supplies	9/09/2009	64.00
32603		lumber	8/27/2009	12.49
44424		panel	8/26/2009	42.73
931430		Pallet charge	6/25/2009	24.00
931430		Sakrete	6/25/2009	307.44
187584	9/17/2009	008550	LOWES HOME CENTERS INC	233.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32844		SUPPLIES	8/20/2009	59.11
32844		SUPPLIES	8/20/2009	50.11
6912		SUPPLIES	8/27/2009	50.22
6912		SUPPLIES	8/27/2009	28.30
6916		PLANTS	8/27/2009	45.78
187585	9/17/2009	008550	LOWES HOME CENTERS INC	25.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14836		SUPPLIES	8/26/2009	4.99
14836		SUPPLIES	8/26/2009	14.75
14836		SUPPLIES	8/26/2009	5.43
187586	9/17/2009	008550	LOWES HOME CENTERS INC	2,403.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25260		supplies	9/14/2009	16.28
32048		lumber	9/02/2009	53.26
25249		supplies	8/11/2009	78.38
32435		supplies	8/26/2009	689.80
32663		supplies	9/08/2009	257.61
32813		supplies	8/31/2009	45.15
44885		supplies	9/09/2009	124.83
32065		supplies	9/02/2009	22.27
32136		supplies	9/02/2009	23.71
32287		supplies	9/03/2009	33.99
44134		supplies	9/01/2009	52.24
44249		trash hook	9/02/2009	76.08
44342		supplies	9/03/2009	111.61
44354		supplies	9/03/2009	204.64
6485		grass	8/17/2009	43.16
23131		supplies	9/03/2009	16.01
27038		supplies	8/26/2009	14.80
31599		blade lumber	9/10/2009	42.41
32143		supplies	9/02/2009	144.97
32302		plugs	9/03/2009	17.32
33578		supplies	9/10/2009	57.67
44049		supplies	9/10/2009	44.10
44349		supplies	9/03/2009	61.81
44445		supplies	9/04/2009	115.21
44956		lumber	9/09/2009	9.71
45053		supplies	9/03/2009	12.63
944345		supplies	6/19/2009	33.89
187587	9/17/2009	1179	M&M TREE SERVICE	945.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
880		REMOVE TREE	9/09/2009	945.00
187588	9/17/2009	16969	MAACO COLLISION REPAIR	1,252.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5333		REPAIRS	8/28/2009	1,252.69
187589	9/17/2009	008650	MANCILL ELECTRIC	1,196.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101756		repairs	8/13/2009	474.12
101927		repairs	8/25/2009	200.00
101929		repair	8/25/2009	242.10
101992		repairs	8/28/2009	160.00
102001		REPAIRS	8/28/2009	120.00
187590	9/17/2009	094309	MARK'S LOCK & KEY	32.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
58548		KEYS	8/12/2009	17.44
58824		keys	9/15/2009	14.72
187591	9/17/2009	009682	MISSOURI TURF PAINT & FIELD	1,139.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
89176		PAINT	8/25/2009	1,139.00
187592	9/17/2009	10398	MORRIS WIRELESS	25.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
129454-0909		PAGER	9/01/2009	8.58
129460-0909		PAGER	9/01/2009	17.17
187593	9/17/2009	009520	MUNICIPAL ASSOC OF SC	10.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MBEACH2630		SSN RESEARCH FOR SETOFF DEBT	8/27/2009	10.17
187594	9/17/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	45.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
816674		supplies	9/01/2009	45.49
187595	9/17/2009	009600	MYRTLE BEACH COMMUNICATIONS	264.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10064726		pager	9/01/2009	16.35
210196		battery	8/10/2009	109.00
210429		battery	9/03/2009	139.52
187596	9/17/2009	19793	MYRTLE BEACH HAVEN	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SEPT 09		CITY GRANT	9/01/2009	5,000.00
187597	9/17/2009	7029	MYRTLE BEACH PELICANS	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-301		REIMB FOR PIGEON CONTROL	9/09/2009	125.00
187598	9/17/2009	16473	MYRTLE BEACH REGIONAL ECONOMIC	10,000.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
876		CITY GRANT SEPT 09	9/08/2009	10,000.00
187599	9/17/2009	19301 NASSER, JENNIFER		20.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
091409		REIMB FOR PROGRAM	9/14/2009	20.32
187600	9/17/2009	7892 NATIONAL ALLIANCE FOR YOUTH		313.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18908		manual	8/27/2009	313.00
187601	9/17/2009	10434 NEW JERSEY FAMILY SUPPORT		530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
091009		CHILD SUPPORT 091009	9/10/2009	50.00
091009		CHILD SUPPORT 091009	9/10/2009	480.00
187602	9/17/2009	10215 NEW WAVE EMBROIDERY		196.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8664		jacket	9/11/2009	196.20
187603	9/17/2009	010210 NEWTONS FIRE & SAFETY		847.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44392		GAUGE	8/18/2009	847.92
187604	9/17/2009	9778 NEXT MEDIA INC		1,915.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1090872070		ADS	8/31/2009	1,293.00
1090872075		ADS	8/31/2009	622.00
187605	9/17/2009	16586 NYS CHILD SUPPORT		344.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
091009		CHILD SUPPORT 091009	9/10/2009	44.00
091009		CHILD SUPPORT 091009	9/10/2009	300.00
187606	9/17/2009	010541 OFFICE DEPOT		2,263.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1125605830		supplies	8/28/2009	137.05
1125605831		supplies	8/28/2009	90.35
1125605834		charger	8/28/2009	43.59
1125605837		keyboard	8/28/2009	15.62
1125619847		copies	8/28/2009	201.56
1126968176		supplies	8/31/2009	240.94
1126968177		mouse memory battery cloth	8/31/2009	74.60
1127334709		copies	9/01/2009	76.85
1127334713		supplies	9/01/2009	154.69
1127334714		cartridge	9/01/2009	30.75
1127334716		supplies	9/01/2009	187.27
1127350456		mouse cd	9/01/2009	55.82
1127468048		binder envelope case cd scissors	9/01/2009	42.48
1127947061		supplies	9/02/2009	82.74
1128378346		supplies	9/03/2009	88.79
1128378351		scissors card pad	9/03/2009	26.17

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
484930174001		supplies	8/18/2009	185.59
485703937001		envelope	8/24/2009	12.21
485705937001		toner	8/24/2009	113.61
487851098001		boxes	9/09/2009	23.77
487881885001		supplies	9/09/2009	108.99
487884835001		supplies	9/09/2009	269.84
187607	9/17/2009	010541	OFFICE DEPOT	112.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
483703002001		supplies	8/06/2009	59.67
483703002001		supplies	8/06/2009	52.84
187608	9/17/2009	010541	OFFICE DEPOT	206.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
486774626001		supplies	9/01/2009	158.34
486774626001		supplies	9/01/2009	40.77
486774987001		file	9/01/2009	7.67
187609	9/17/2009	2243	OFFICE MAX	659.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
459118		SUPPLIES	7/21/2009	42.56
296954		SUPPLIES	8/31/2009	182.07
342552		SUPPLIES	7/14/2009	3.97
459118		SUPPLIES	7/21/2009	422.41
503348		SUPPLIES	7/22/2009	12.07
523765		SUPPLIES	7/22/2009	3.97-
187610	9/17/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
091009		CHILD SUPPORT 091009	9/10/2009	84.17
187611	9/17/2009	13931	OMNI-SITE	2,002.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24588		service	9/01/2009	2,002.00
187612	9/17/2009	21426	PACHECO, ANGELA	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001146		refund	9/15/2009	15.00
187613	9/17/2009	1864	PETE DUTY & ASSOCIATES, INC.	1,207.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31478		repair	7/13/2009	1,207.44
187614	9/17/2009	10710	PIKE, MC FARLAND, HALL ASSOC	20,509.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
08013-2		Additional Electrical	8/11/2009	7,824.00
08013-2		Tower 1 - Control Tower	8/11/2009	11,114.59
08013-2		Tower 2 - Control Tower	8/11/2009	1,570.61
187615	9/17/2009	1077	PIONEER	151.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV345080		turf gard	8/21/2009	151.20

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187616	9/17/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001167	p/r/e 9/10/09	9/10/2009	141.31
187617	9/17/2009	010900	PITNEY BOWES	2,159.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001144	lease payment	8/13/2009	2,159.63
187618	9/17/2009	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001159	9/09 contract	9/01/2009	5,000.00
187619	9/17/2009	18686	POLLOCK FINANCIAL SERVICE	334.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01K4771	rental fee	8/12/2009	334.71
187620	9/17/2009	011020	POST & COURIER	321.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001139	subscription-library	9/16/2009	321.00
187621	9/17/2009	011307	QUILL CORP	239.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16342	bulletin board	8/24/2009	239.79
	17659	bulletin board	8/28/2009	239.79
	780800	credit	8/28/2009	239.79-
187622	9/17/2009	009370	R.H. MOORE CO., INC.	103,092.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3	24th Ave. N. Force Main	8/04/2009	103,092.86
187623	9/17/2009	009370	R.H. MOORE CO., INC.	53,942.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4	Change Order #1	9/01/2009	26,818.94
	4	Change Order #2	9/01/2009	27,124.01
187624	9/17/2009	19859	R.L. CAUSEY, INC.	2,236.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13	Sewer	8/11/2009	2,236.00
187625	9/17/2009	21222	RAPE CRISIS CENTER	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001180	city grant	9/15/2009	20,000.00
187626	9/17/2009	15485	READY MIXED CONCRETE COMPANY	2,302.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	739587	concrete	7/13/2009	427.68
	740395	concrete	7/15/2009	922.32
	741804	concrete	7/21/2009	952.56
187627	9/17/2009	011407	RED LINE POWERSPORTS	664.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
217750		repair	8/05/2009	148.50
217880		repair	8/06/2009	49.50
219174		repair	8/22/2009	466.29
187628	9/17/2009	099878	RID A ROACH	290.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47566		pest control	9/01/2009	35.00
47567		pest control	9/01/2009	45.00
47570		pest control	9/01/2009	15.00
47571		pest control	9/01/2009	95.00
47573		pest control	9/01/2009	100.00
187629	9/17/2009	011818	ROSS VALVE MFG. CO.	903.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1025671		repairs	8/11/2009	903.00
187630	9/17/2009	17978	S & D COFFEE, INC.	477.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
555566862		coffee items	9/09/2009	477.08
187631	9/17/2009	10677	S & J SCALE COMPANY INC.	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21169		scale service	7/17/2009	200.00
187632	9/17/2009	15160	S & W READY MIX CONCRETE CO.	2,180.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
746729		concrete	7/14/2009	1,425.60
750958		concrete	8/18/2009	755.37
187633	9/17/2009	15923	S.C. DEFERRED COMPENSATION	7,679.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001173		p/r/e 9/10/09	9/10/2009	6,471.51
XXX2010001173		p/r/e 9/10/09	9/10/2009	158.73
XXX2010001173		p/r/e 9/10/09	9/10/2009	282.06
XXX2010001173		p/r/e 9/10/09	9/10/2009	422.52
XXX2010001173		p/r/e 9/10/09	9/10/2009	344.71
187634	9/17/2009	15923	S.C. DEFERRED COMPENSATION	27,921.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001170		p/r/e 9/10/09	9/10/2009	24,780.75
XXX2010001170		p/r/e 9/10/09	9/10/2009	478.00
XXX2010001170		p/r/e 9/10/09	9/10/2009	1,025.40
XXX2010001170		p/r/e 9/10/09	9/10/2009	123.00
XXX2010001170		p/r/e 9/10/09	9/10/2009	674.54
XXX2010001170		p/r/e 9/10/09	9/10/2009	389.50
XXX2010001170		p/r/e 9/10/09	9/10/2009	450.00
187635	9/17/2009	012444	S&ME INC	2,397.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
383471		Harrelson Blvd -	8/18/2009	2,397.00
187636	9/17/2009	18212	SAFE KIDS WORLDWIDE	360.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	548139115898	cert/training	9/01/2009	360.00
187637	9/17/2009	012030	SANTEE COOPER	7,627.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001145	utilities-street lighting	8/31/2009	7,627.93
187638	9/17/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001166	p/r/e 9/10/09	9/10/2009	337.30
187639	9/17/2009	013111	SC RETIREMENT SYSTEM	982.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001162	p/r/e 9/10/09	9/10/2009	870.14
	XXX2010001162	p/r/e 9/10/09	9/10/2009	112.16
187640	9/17/2009	6576	SCANPO	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001138	membership	9/16/2009	100.00
187641	9/17/2009	012100	SCAPA	225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001143	reg fee-walker	9/10/2009	225.00
187642	9/17/2009	14733	SECURE ACCESS SERVICES, LLC	280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001149	repairs	8/18/2009	280.00
187643	9/17/2009	012341	SETON IDENTIFICATION	76.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9310088345	signs	8/26/2009	76.25
187644	9/17/2009	10904	SIMPLEXGRINELL LP	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64748473	alarm service	7/14/2009	200.00
187645	9/17/2009	13314	SIMPLY CYBER MARKETING, INC.	1,190.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46	Amendment #5	8/31/2009	1,190.00
187646	9/17/2009	092678	SOLID WASTE AUTHORITY	74,569.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001148	landfill fees	8/31/2009	792.19
	XXX2010001148	landfill fees	8/31/2009	2,274.72
	XXX2010001148	landfill fees	8/31/2009	71,502.66
187647	9/17/2009	013150	SOUTH CAROLINA TAX COMM	6,001.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001181	sales tax	9/01/2009	27.90
	XXX2010001181	sales tax	9/01/2009	61.28
	XXX2010001181	sales tax	9/01/2009	4.40
	XXX2010001181	sales tax	9/01/2009	27.90

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001181		sales tax	9/01/2009	3.30
XXX2010001181		sales tax	9/01/2009	6.61
XXX2010001181		sales tax	9/01/2009	5.58
XXX2010001181		sales tax	9/01/2009	89.40
XXX2010001181		sales tax	9/01/2009	4.06
XXX2010001181		sales tax	9/01/2009	80.34
XXX2010001181		sales tax	9/01/2009	120.78
XXX2010001181		sales tax	9/01/2009	43.65
XXX2010001181		sales tax	9/01/2009	7.32
XXX2010001181		sales tax	9/01/2009	7.32
XXX2010001181		sales tax	9/01/2009	61.57
XXX2010001181		sales tax	9/01/2009	13.96
XXX2010001181		sales tax	9/01/2009	424.40
XXX2010001181		sales tax	9/01/2009	44.81
XXX2010001181		sales tax	9/01/2009	114.73
XXX2010001182		discount	9/01/2009	9.52-
XXX2010001182		discount	9/01/2009	1.80-
XXX2010001182		discount	9/01/2009	8.49-
XXX2010001182		discount	9/01/2009	3.17-
XXX2010001183		taxes	9/01/2009	15.60-
XXX2010001183		taxes	9/01/2009	4.21-
XXX2010001183		taxes	9/01/2009	4.02-
XXX2010001183		taxes	9/01/2009	.27-
XXX2010001184		SALES TAX	9/01/2009	9.60
XXX2010001184		SALES TAX	9/01/2009	10.85
XXX2010001184		SALES TAX	9/01/2009	5.84
XXX2010001184		SALES TAX	9/01/2009	3.60
XXX2010001184		SALES TAX	9/01/2009	8.55
XXX2010001184		SALES TAX	9/01/2009	14.90
XXX2010001184		SALES TAX	9/01/2009	14.48
XXX2010001184		SALES TAX	9/01/2009	16.70
XXX2010001184		SALES TAX	9/01/2009	76.25
XXX2010001184		SALES TAX	9/01/2009	6.92
XXX2010001184		SALES TAX	9/01/2009	.99
XXX2010001184		SALES TAX	9/01/2009	2.97
XXX2010001184		SALES TAX	9/01/2009	9.50
XXX2010001184		SALES TAX	9/01/2009	5.32
XXX2010001184		SALES TAX	9/01/2009	284.62
XXX2010001184		SALES TAX	9/01/2009	47.27
XXX2010001184		SALES TAX	9/01/2009	10.74
XXX2010001184		SALES TAX	9/01/2009	8.10
XXX2010001184		SALES TAX	9/01/2009	22.28
XXX2010001184		SALES TAX	9/01/2009	14.25
XXX2010001184		SALES TAX	9/01/2009	10.50
XXX2010001184		SALES TAX	9/01/2009	36.69
XXX2010001184		SALES TAX	9/01/2009	153.63
XXX2010001184		SALES TAX	9/01/2009	183.77
XXX2010001184		SALES TAX	9/01/2009	237.38
XXX2010001184		SALES TAX	9/01/2009	10.85
XXX2010001184		SALES TAX	9/01/2009	2,168.31
XXX2010001184		SALES TAX	9/01/2009	21.07
XXX2010001184		SALES TAX	9/01/2009	22.86

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001184		SALES TAX	9/01/2009	5.20
XXX2010001184		SALES TAX	9/01/2009	84.98
XXX2010001184		SALES TAX	9/01/2009	84.98
XXX2010001184		SALES TAX	9/01/2009	46.51
XXX2010001184		SALES TAX	9/01/2009	1.98
XXX2010001184		SALES TAX	9/01/2009	72.28
XXX2010001184		SALES TAX	9/01/2009	4.75
XXX2010001184		SALES TAX	9/01/2009	8.90
XXX2010001184		SALES TAX	9/01/2009	34.52
XXX2010001184		SALES TAX	9/01/2009	7.05
XXX2010001185		DISCOUNTS	9/01/2009	71.04-
XXX2010001185		DISCOUNTS	9/01/2009	1.70-
XXX2010001185		DISCOUNTS	9/01/2009	1.03-
XXX2010001185		DISCOUNTS	9/01/2009	1.53-
XXX2010001185		DISCOUNTS	9/01/2009	.10-
090109		LAB SAFETY SUPPLY	9/01/2009	81.25
090109		MASTER DISTRIBUTORS	9/01/2009	27.58
090109		MOST DEPENDABLE FOUNTAINS	9/01/2009	21.24
090109		OMNI-SITE	9/01/2009	180.18
090109		HASTY AWARDS	9/01/2009	8.84
090109		HASTY AWARDS	9/01/2009	4.96
090109		IDEARC MEDIA	9/01/2009	2.25
090109		MCLENDON TRAILERS	9/01/2009	566.55
090109		MED TECH USA	9/01/2009	139.09
090109		MUNICIPAL CODE CORP	9/01/2009	2.25
090109		IDEARC MEDIA	9/01/2009	2.25
090109		LACAL EQUIPMENT	9/01/2009	13.74
090109		MILSPEC INDUSTRIES	9/01/2009	129.17
090109		MEGGITT TRAINING SYSTEMS	9/01/2009	25.60
187648	9/17/2009	013248	SOUTHEASTERN PAPER GROUP	742.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1855404	bags	8/25/2009	742.50
187649	9/17/2009	12579	SOUTHEASTERN SECURITY	405.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33826	background checks	8/17/2009	15.00
	34009	background checks	8/24/2009	210.00
	34074	background checks	8/26/2009	15.00
	34146	background checks	8/28/2009	135.00
	34231	background checks	9/01/2009	15.00
	34326	background checks	9/03/2009	15.00
187650	9/17/2009	180	SOUTHERN ASPHALT	241.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8242	asphalt	8/21/2009	241.16
187651	9/17/2009	013340	SOUTHERN IMAGING GROUP, INC.	3,010.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/21/2009	229.15
	01-304047	Freight	8/10/2009	235.00
	01-304047	Special Window Envelopes	8/10/2009	2,546.10

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
187652	9/17/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT			322.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	41518	parts		8/17/2009	322.18	
187653	9/17/2009	14246	SPIRIT TELECOM			7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	143671	8/09 usage		8/31/2009	7.70	
187654	9/17/2009	9839	STATE OF WEST VIRGINIA			82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001165	p/r/e 9/10/09		9/10/2009	82.34	
187655	9/17/2009	013704	STRAND COMMUNICATIONS			65.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	54913	repair radio		8/18/2009	65.00	
187656	9/17/2009	013733	STRAWN & NEIL SOFTWARE IC			11,715.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	93698	programming		8/31/2009	4,125.00	
	93698	programming		8/31/2009	2,365.00	
	93702	programming		9/14/2009	110.00	
	93702	programming		9/14/2009	1,870.00	
	93702	programming		9/14/2009	522.50	
	93702	programming		9/14/2009	2,722.50	
187657	9/17/2009	013870	SUN PUBLISHING COMPANY			188.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001147	subscription-comp div		9/07/2009	188.00	
187658	9/17/2009	5814	SUNBELT LANDSCAPE SERVICES			4,182.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	15273	landscape work		7/21/2009	1,300.00	
	15432	landscape cleanup		8/26/2009	1,398.36	
	15433	landscape cleanup		8/26/2009	1,483.67	
187659	9/17/2009	1647	TALOTTA INTERIORS OF USA			1,128.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		8/26/2009	93.15	
	28894	72"x 42" Conference Table		8/20/2009	1,035.00	
187660	9/17/2009	18513	TEAM EXPRESS, INC.			4,405.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	P219574301016	sports clothing		8/19/2009	1,880.00	
	P220036801015	sports pants		8/26/2009	1,340.00	
	P220110601018	pants		8/27/2009	1,185.00	
187661	9/17/2009	014170	TERMINIX			50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	723534	pest control		7/21/2009	50.00	
187662	9/17/2009	13457	THE MATHENY-BURNS GROUP			2,010.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1ST PO13457	Technical Assistance in City	9/09/2009	2,010.00
187663	9/17/2009	014290 THOMAS & HOWARD CO.		909.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	876044	frozen food and supplies	9/10/2009	909.44
187664	9/17/2009	6236 THOMAS & HUTTON ENGINEERING CO		1,994.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0102297	Highway 17 Backgate - 24"	8/31/2009	1,994.66
187665	9/17/2009	4027 THYSSENKRUPP ELEVATOR		732.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245627	elevator maint.	9/01/2009	732.28
187666	9/17/2009	17752 TMAX GEAR		259.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	349022	inventory	8/28/2009	259.01
187667	9/17/2009	16051 TORRI GUTTERS AND SIDING		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1082	gutter cleaning	8/17/2009	45.00
187668	9/17/2009	12640 TURBO JET CARWASH, INC.		200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2009	car washes	7/31/2009	155.00
	JULY 2009	car washes	7/31/2009	20.00
	JULY 2009	car washes	7/31/2009	10.00
	JULY 2009	car washes	7/31/2009	5.00
	JULY 2009	car washes	7/31/2009	5.00
	JULY 2009	car washes	7/31/2009	5.00
187669	9/17/2009	014700 UNITED PARCEL SERVICE		323.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937329	ups freight	8/08/2009	52.09
	225937329	ups freight	8/08/2009	123.87
	225937339	freight	8/15/2009	14.93
	225937339	freight	8/15/2009	15.51
	225937349	freight	8/22/2009	103.79
	225937349	freight	8/22/2009	7.42
	225937349	freight	8/22/2009	6.29
187670	9/17/2009	17569 UNITED STATES TREASURY		352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001168	p/r/e 9/10/09	9/10/2009	50.00
	XXX2010001168	p/r/e 9/10/09	9/10/2009	57.49
	XXX2010001168	p/r/e 9/10/09	9/10/2009	245.09
187671	9/17/2009	915 US DEPARTMENT OF EDUCATION		905.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001169	p/r/e 9/10/09	9/10/2009	735.38
	XXX2010001169	p/r/e 9/10/09	9/10/2009	169.78

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :		94	FC	FIRST CITIZENS		
187672	9/17/2009	096125	US TREASURY			391.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001164	p/r/e 9/10/09		9/10/2009	391.67	
187673	9/17/2009	1494	USA BLUEBOOK			599.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	877224	colorimeter		8/14/2009	599.04	
187674	9/17/2009	21424	VANEPPS, SUSAN F.			60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001142	reissue void ck#185373		9/15/2009	60.00	
187675	9/17/2009	17347	VINITA FLAG & APRON CO.			842.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FREIGHT	Freight and Destination Charges		9/15/2009	59.56	
	97762	Garage Sale Aprons,		8/20/2009	782.55	
187676	9/17/2009	20690	WALTERBORO MOTOR SALES			8,642.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001141	2010 Ford Explorer XLT		8/05/2009	8,642.08	
187677	9/17/2009	12919	WEST GOVERNMENT SERVICES			374.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	AB0002020559	8/09 contract charges		8/31/2009	374.50	
187678	9/17/2009	3145	WILSON, SUE ELLEN			14.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001140	exp reimb		9/03/2009	14.93	
187679	9/17/2009	2144	WISCONSIN SUPPORT COLLECTIONS			180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001163	p/r/e 9/10/09		9/10/2009	180.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :						196
						-----
						1,200,284.70
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						196
						=====
						1,200,284.70