

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 7/02/10
TIME . . . : 7:31
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/02/2010

City of Myrtle Beach, SC
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 TIME 7:31:44

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197478	7/02/2010	2530	ADIRONDACK	456.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53003123	AIR GRID SWIVEL/TILT LEATHER CHAIR	6/14/2010	456.25
197479	7/02/2010	000179	ADOLPH KEIFER & ASSOCIATE	234.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I1631877	TAKE REEL, TUBING, WRENCHES	6/14/2010	234.05
197480	7/02/2010	15771	ADVANCE	158.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660014676726	ALTERNATOR	5/26/2010	158.05
197481	7/02/2010	010088	AIRGAS NATIONAL WELDERS	100.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25049875	MEDICAL OXYGEN	6/07/2010	10.02
	25050023	C02 CYLINDERS	6/07/2010	51.62
	25053919	REPAIR AIR GUN REGULATOR	6/08/2010	38.84
197482	7/02/2010	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN668618	LINEN SERVICE	6/16/2010	29.59
197483	7/02/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN670769	LINEN SERVICE	6/23/2010	14.01
197484	7/02/2010	010048	ALSCO-894	399.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN671254	LINEN SERVICE	6/24/2010	274.39
	LKIN672060	LINEN SERVICE	6/28/2010	125.52
197485	7/02/2010	010048	ALSCO-894	511.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN664761	LINEN SERVICE	6/03/2010	127.98
	LKIN666931	LINEN SERVICE	6/03/2010	127.98
	LKIN669072	LINEN SERVICE	6/03/2010	127.98
	LKIN671256	LINEN SERVICE	6/03/2010	127.98
197486	7/02/2010	010048	ALSCO-894	75.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN670782	LINEN SERVICE	6/23/2010	75.85
197487	7/02/2010	010048	ALSCO-894	284.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN668628	LINEN SERVICE	6/16/2010	142.32
	LKIN670781	LINEN SERVICE	6/23/2010	142.32
197488	7/02/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN670771	LINEN SERVICE	6/23/2010	3.91
197489	7/02/2010	010048	ALSCO-894	16.35

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN670768		LINEN SERVICE	6/23/2010	16.35
197490	7/02/2010	000271	ALTMAN TRACTOR CO.	319.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IC17024		BATTERY, CORE	5/19/2010	319.14
197491	7/02/2010	000430	AMERICAN FAMILY LIFE	8,060.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	6,955.21
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	360.30
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	86.51
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	3.97
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	336.51
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	64.27
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	98.42
XXX2010004998		INT CARE, CANCER, LIFE	6/29/2010	155.56
197492	7/02/2010	20625	ANDERSON, THOMAS	61.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005008		TRAVEL	6/30/2010	61.98
197493	7/02/2010	21045	ARCOA INDUSTRIES, LLC.	241.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV007605		EZ REACHERS	5/07/2010	241.20
197494	7/02/2010	19498	AT&T MOBILITY	118.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004961		AIR CARD SERVICE	6/06/2010	80.93
XXX2010004990		WIRELESS AIRCARD SERVICE	6/25/2010	37.71
197495	7/02/2010	000807	ATLANTIC MAINTENANCE CO	16,226.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	5,360.00
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	1,627.40
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	715.85
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	422.30
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	616.97
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	175.10
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	2,949.80
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	2,241.89
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	1,162.72
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	199.00
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	529.98
18604		JANITORIAL-ALL OF JUNE 2010	6/01/2010	225.01
197496	7/02/2010	008546	ATLANTIC PLUMBING	106.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25555		DELTA REBUILT KIT, SINK	6/22/2010	106.45
197497	7/02/2010	4761	AWARDS PLUS	7,511.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
12499		TROPHIES		
			6/28/2010	7,511.40
197498	7/02/2010	001030	BAKER & TAYLOR	1,125.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010875914	BOOKS	6/28/2010	41.27
	5010875915	BOOKS	6/28/2010	6.22
	5010875916	BOOKS	6/28/2010	133.91
	5010875918	BOOKS	6/28/2010	13.59
	5010875919	BOOKS	6/28/2010	23.46
	5010881956	BOOKS	6/28/2010	38.53
	5010886328	BOOKS	6/28/2010	28.82
	5010888412	BOOKS	6/28/2010	104.92
	5010890113	BOOKS	6/28/2010	378.40
	5010890114	BOOKS	6/28/2010	14.72
	5010890115	BOOKS	6/28/2010	297.84
	5010890610	BOOKS	6/28/2010	30.70
	5010895917	BOOKS	6/28/2010	12.85
197499	7/02/2010	18763	BALDWIN CONSTRUCTION	5,327.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004982	REIMB-UTILITY BILLS-GRAND PK BALLFIELD	6/30/2010	5,327.44
197500	7/02/2010	12601	BATTERIES PLUS	378.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	202666	BATTERIES	6/07/2010	53.98
	202700	BATTERY	6/08/2010	302.93
	203177	BATTERIES	6/17/2010	21.49
197501	7/02/2010	13158	BEACH BIKE AND AUTO	51.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21326	BIKE RACK, RED REAR LIGHTS	6/24/2010	51.70
197502	7/02/2010	001270	BEACH FORD	323.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	186381	INSULATORS	6/04/2010	12.40
	186391	WINDOW RUN	6/07/2010	72.59
	186392	INSULATORS	6/04/2010	18.60
	186471	RELAY	6/07/2010	113.11
	186500	A/C TUBE ASSEMBLY	6/09/2010	49.93
	186599	FAN SELECTOR SWITCH	6/11/2010	12.05
	186776	GEAR LEVER	6/07/2010	44.45
197503	7/02/2010	18190	BENNETT, PAM	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	06292010	LOBBYIST FEES FOR MAY 2010	6/29/2010	5,000.00
197504	7/02/2010	2103	BI-LO FOOD STORES	112.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	695309	SNACKS	6/23/2010	112.11
197505	7/02/2010	001590	BLANCHARD MACHINERY CO	102.46
	<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	
	PC050049930	O-RINGS, SEALS, VALVE		5/14/2010 102.46
197506	7/02/2010	14779	BLOSSOM SOFTWARE	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1150-2907	3 MONTHS SITES SEARCH	6/29/2010	45.00
197507	7/02/2010	22271	BRANCO, ANTONIA	211.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004960	MEMBERSHIP REFUND-MOVED	6/22/2010	211.68
197508	7/02/2010	9022	BROWN INDUSTRIES, INC.	342.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110-11393	LIFE SAVING AWARDS	6/25/2010	342.50
197509	7/02/2010	11529	BUDGET AND CONTROL BOARD	17.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C080809	COST SHARE FOR BANDWIDTH	6/21/2010	17.00
197510	7/02/2010	9283	C.L. BENTON & SONS, INC.	1,715.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004997	Change Order #2	6/29/2010	565.70
	XXX2010004997	Change Order #3 (Street)	6/29/2010	1,150.00
197511	7/02/2010	000610	C.R. JACKSON INC.	71.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33734	ASPHALT	4/08/2010	71.24
197512	7/02/2010	7662	CAPTAIN'S QUARTERS	130.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004959	DOWN GRADED METER	6/28/2010	130.00
197513	7/02/2010	12398	CAROLINA FIRE SERVICES, INC.	381.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40912	HALF MASK, FILTERS	5/14/2010	381.96
197514	7/02/2010	17877	CAROLINA HYDRAULIC HOSE	2,074.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3914	REPLACED HOSES ON COMPACTOR	6/24/2010	2,074.21
197515	7/02/2010	2331	CAROLINA INTERNATIONAL TRUCKS	137.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	369509D	DOOR WEATHERSTRIP	6/22/2010	137.27
197516	7/02/2010	13762	CAROLINA MATERIAL HANDLING	245.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D01555	GENERATOR MAINT	6/18/2010	95.93
	D01556	GENERATOR MAINT	6/18/2010	74.82
	D01673	GENERATOR MAINT	6/18/2010	74.82
197517	7/02/2010	002670	CAROTEK INC.	910.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	333111	SWING CHECK VALVE	6/09/2010	910.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197518	7/02/2010	22270	CARTER, CONNIE	12.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004957	CLEAR ACTIVITY-CREDIT BALANCE	6/24/2010	12.00
197519	7/02/2010	13946	CARTER, TERRY	1,859.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	885103	INK CARTRIDGES, TONER	5/21/2010	646.37
	885103	INK CARTRIDGES, TONER	5/21/2010	284.49
	885108	INK CARTRIDGES	5/30/2010	309.56
	885135	INK CARTRIDGES	6/17/2010	619.41
197520	7/02/2010	002740	CAYCE COMPANY	708.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3116	HVAC MAINT CONTRACT	6/08/2010	137.33
	3135	HVAC MAINT CONTRACT	6/16/2010	79.70
	3168	HVAC MAINT CONTRACT	6/25/2010	270.96
	3170	HVAC MAINT CONTRACT	6/25/2010	112.50
	3171	HVAC MAINT CONTRACT	6/25/2010	45.00
	3173	HVAC MAINT CONTRACT	6/25/2010	62.72
197521	7/02/2010	004190	CC DICKSON INC.	190.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15305002	EXHAUST FAN	6/21/2010	190.15
197522	7/02/2010	12587	CECO	114.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32705	PROTECTOR CABLE	6/10/2010	31.27
	32758	CABLES	6/16/2010	45.14
	32812	CONNECTORS	6/22/2010	37.69
197523	7/02/2010	20672	CINTAS FIRST AID & SAFETY	24.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82078022	FIRST AID SUPPLIES	6/24/2010	24.54
197524	7/02/2010	4203	CITY ELECTRIC SUPPLY CO.	141.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	095827	ELECTRICAL SUPPLIES	6/14/2010	131.70
	095874	ELECTRICAL SUPPLIES	6/17/2010	10.09
197525	7/02/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1249	CARPET CLEANING	6/18/2010	2,800.00
197526	7/02/2010	3359	COASTAL CONSTRUCTION IND.	245.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109285	COOLERS	6/18/2010	245.96
197527	7/02/2010	10064	COASTAL CONTRACT HARDWARE	2,367.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115139	REPLACED DOOR FRAME & INSTALLATION	6/21/2010	1,216.17
	115143	REPLACED DOOR FRAME & INSTALLATION	6/21/2010	1,151.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197528	7/02/2010	003230	COASTAL ELEC & REWINDING	93.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1231580	LEVER, FREIGHT, SAWSALL	6/09/2010	93.25
197529	7/02/2010	003241	COASTAL ENGRAVERS, INC.	76.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C6876	NAMETAG	6/15/2010	5.45
	C6889	NAMETAG	6/15/2010	5.45
	C6905	PLAQUE-"KEY TO CITY"-REP. JAMES CLYBURN	6/25/2010	65.40
197530	7/02/2010	003629	CONWAY FORD INC	19,180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21502	Add: Vinyl covering on seats	6/22/2010	875.00
	21502	Sales Tax	6/22/2010	300.00
	21502	2010 Ford Ranger 4x4 Super	6/22/2010	18,005.00
197531	7/02/2010	15338	COSTCO WHOLESALE	152.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121815	ICE	6/23/2010	33.83
	124226	UTILITY TABLE	6/25/2010	36.45
	124276	PRINTS, PRINTER CARTRIDGE	6/24/2010	13.57
	124276	PRINTS, PRINTER CARTRIDGE	6/24/2010	68.54
197532	7/02/2010	003917	CUSTOM CARE INC	66.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73872	REPAIR DRIVER SEAT	6/08/2010	66.80
197533	7/02/2010	15722	CVS PHARMACY	84.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0284988 00	INMATE PRESCRIPTIONS	6/25/2010	84.59
197534	7/02/2010	003942	DDC ENGINEERS INC	47,198.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FINAL-PAY	Addendum #1	6/30/2010	1,000.00
	FINAL-PAY	Supplemental Agreement with	6/30/2010	46,198.15
197535	7/02/2010	019367	DILMAR OIL CO INC.	1,393.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1794555	DIESEL FUEL, GASOLINE	6/10/2010	1,065.12
	1797301	DIESEL FUEL	6/25/2010	133.41
	1797301	DIESEL FUEL	6/25/2010	194.57
197536	7/02/2010	1052	DODSON BROS. EXTERMINATING	96.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004958	PEST CONTROL-ANNEX	6/08/2010	36.00
	XXX2010005005	PEST CONTROL	6/18/2010	60.00
197537	7/02/2010	20918	DOGPOOPBAGS.COM	2,630.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31666	DOG POOP BAGS	4/26/2010	1,473.17
	3265	DOG POOP BAGS	6/23/2010	1,157.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197538	7/02/2010	15739	DYNAMIX MUSIC SERVICE	46.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	255303A	CD'S	6/17/2010	46.95
197539	7/02/2010	19722	EAST COAST ARTIE'S INC.	211.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116794	REPAIR STRIPS ON TRUCK-2261	6/08/2010	211.68
197540	7/02/2010	004623	EDWARDS WOOD PRODUCTS INC	1,822.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	169702	HARDWOOD COMPOST	5/19/2010	861.11
	55838	HARDWOOD COMPOST	5/19/2010	961.11
197541	7/02/2010	004690	ELVIS SERVICE CO.	581.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	216346	PORTABLE TOILETS	6/17/2010	193.90
	216347	PORTABLE TOILETS	6/17/2010	193.90
	216348	PORTABLE TOILETS	6/17/2010	193.90
197542	7/02/2010	15911	ESRI, INC.	3,270.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/17/2010	270.00
	92174153	Arc Info Concurrent use	6/01/2010	3,000.00
197543	7/02/2010	2476	FASTENAL COMPANY	106.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY125176	BOLTS	5/11/2010	78.12
	SCMY125290	BOLTS	5/11/2010	34.42
	SCMY125290-0	BOLTS	5/11/2010	5.81-
197544	7/02/2010	1025	FERGUSON ENTERPRISES	1,316.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0235443	UPGRADE	5/24/2010	757.82
	1362291	PARTS FOR BOARDWALK ASHTRAYS	5/24/2010	558.45
197545	7/02/2010	14249	FLORENCE TRUCK CENTER, INC.	179.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI73663	FUEL GAUGE	6/04/2010	38.71
	K173510	FILTERS	5/27/2010	140.48
197546	7/02/2010	22272	GEAR FOR RACES, LLC.	574.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1410	COOL PERFORMANCE SHORT SLEEVE SHIRTS	6/25/2010	574.00
197547	7/02/2010	22282	GEDDES, RANDI	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005007	REFUND-SWIM LESSONS-RELOCATED	6/18/2010	60.00
197548	7/02/2010	13134	GOVERNMENTAL RESEARCH & SERVIC	220.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	06262010	SCCMA MEMBERS 2010 SUMMER MEETING	6/29/2010	220.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197549	7/02/2010	18765	GQ CLEANING & MOORE	5,916.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CS 6-16-2010	JANTIORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	1,648.00	
2 JUNE 2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	386.25	
2 JUNE 2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	334.75	
2 JUNE 2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	515.00	
2ND JUNE 2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	1,450.00	
6-16-2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	1,081.71	
6-16-2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	144.23	
6-16-2010	JANITORIAL-JUNE 16, 2010 THRU 6-30-2010	6/16/2010	357.00	
197550	7/02/2010	22278	GRAND STRAND FIRE SPRINKLER	820.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6483B	ANNUAL FIRE SPRINKLER SYS INSPECTION	6/23/2010	320.00	
6489B	ANNUAL FIRE SPRINKLER INSPECTION	6/23/2010	500.00	
197551	7/02/2010	6887	GRAND STRAND REGIONAL	380.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MAY 2010	MAY 2010 DRUGS	5/21/2010	380.00	
197552	7/02/2010	13945	GRAND STRAND TEE TIME NETWORK	1,807.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8725	MAY 2010-ROUNDS	6/01/2010	1,807.50	
197553	7/02/2010	050014	GRAND STRAND WATER & SWR	4,998.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
28001	SAMPLES	6/10/2010	4,998.49	
197554	7/02/2010	22281	GRANDCHELLI, GAIL	80.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005006	SPORTS CAMP REFUND	6/30/2010	80.00	
197555	7/02/2010	011022	GREGORY POOLE CO	228.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CPW01256578	CONTRACT ENROLLMENT	6/17/2010	228.20	
197556	7/02/2010	095989	HABITAT FOR HUMANITY	22,630.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3	Contract for Habitat for	6/01/2010	22,630.00	
197557	7/02/2010	12321	HAGEMEYER	407.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
266814911	parts	5/26/2010	147.13	
266843611	PARTS	6/04/2010	114.10	
266895411	parts	6/22/2010	146.73	
197558	7/02/2010	14940	HARDWICKS POOL SERVICE	335.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11745	PARTS AND LABOR	6/09/2010	159.48	
11792	CALCIUM	6/16/2010	176.45	
197559	7/02/2010	17854	HD SUPPLY WATERWORKS LTD	899.97

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/16/2010	2.69
1377691		PARTS	5/21/2010	523.20
1497405		parts	6/15/2010	108.12
1503452		4" Clean out hub PVC SDR35	6/16/2010	29.80
1511554		PARTS	6/17/2010	236.16
197560	7/02/2010	17854	HD SUPPLY WATERWORKS LTD	3,077.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/17/2010	254.09
1484919		5/8"x 3/4"x 7" Meter	6/17/2010	1,434.80
1484919		5/8"x 3/4"x 12" Meter	6/17/2010	757.70
1484919		3/4" Gate valve 646000034	6/17/2010	630.88
197561	7/02/2010	17854	HD SUPPLY WATERWORKS LTD	3,939.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/17/2010	325.26
1478210		18" to 24" CI valve box 8550	6/11/2010	1,382.00
1478210		Plastic meter box	6/11/2010	1,530.00
1478210		2" Brass union	6/11/2010	702.00
197562	7/02/2010	17854	HD SUPPLY WATERWORKS LTD	10,778.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1442507		PARTS	6/10/2010	99.20
TAXES		State, County and City Taxes	6/10/2010	898.92
1442507		3/4" Female instatite	6/10/2010	1,113.00
1442507		1" Female instatite H-15456	6/10/2010	1,447.00
1442507		8" Grip ring kit for	6/10/2010	459.60
1442507		3/4" Gate valve 646000034	6/10/2010	709.74
1442507		6" DIMJ cap	6/10/2010	39.92
1442507		6" A2360-23-E302 O/L MJ gate	6/10/2010	1,493.28
1442507		6" Grip ring kit for	6/10/2010	388.40
1442507		6" Grip ring kit for	6/10/2010	2,256.80
1442507		8"x 2" Service saddle	6/10/2010	1,570.00
1442507		10"x 20" Full circle clamp	6/10/2010	411.02
1503446		PARTS	6/16/2010	108.12-
197563	7/02/2010	384	HELENA CHEMICAL CO.	4,676.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/16/2010	386.10
64539048		Gly Star Plus Herbicide	5/27/2010	1,650.00
64539048		Gly Star Plus Herbicide	5/27/2010	2,640.00
197564	7/02/2010	16911	HENRY SCHEIN INC	34.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6887610-01		FLOWMETER OXYGEN	6/10/2010	34.77
197565	7/02/2010	006670	HENRY'S LOCK & KEY SERV.	65.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
298795		LABOR	6/22/2010	65.00
197566	7/02/2010	006680	HERALD OFFICE SYSTEMS	2,060.10

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1682878		LEASE	5/19/2010	515.01
1682878		LEASE	7/01/2010	1,545.09
197567	7/02/2010	12339	HEWLETT PACKARD	2,328.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/01/2010	192.24
47659206		HP Bright White Inkjet	5/20/2010	94.00
47659206		HP Universal Bond Paper	5/20/2010	308.00
47659206		HP Universal Bond Paper	5/20/2010	160.00
47659206		HP Universal Bond Paper	5/20/2010	56.00
47659206		HP 80 Black Ink	5/20/2010	154.00
47659206		HP 80 Cyan Ink	5/20/2010	94.00
47659206		HP 80 Magenta Ink	5/20/2010	94.00
47659206		HP 80 Yellow Ink	5/20/2010	94.00
47659206		HP 90 Value Pack Black Ink	5/20/2010	260.00
47659206		HP 90 Value Pack Cyan Ink	5/20/2010	274.00
47659206		HP 90 Value Pack Magenta Ink	5/20/2010	274.00
47659206		HP 90 Value Pack Yellow Ink	5/20/2010	274.00
197568	7/02/2010	3392	HEWLETT-PACKARD	188.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
600248735		LEASE PAYMENT	7/01/2010	188.91
197569	7/02/2010	6391	HI-TECH CONSTRUCTION CO	28,666.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38199		Change Order #2	4/21/2010	3,234.22
38199		Highway 501 Water Line Bore	4/21/2010	605.83
38201		Extend Water Line along	4/28/2010	3,797.31
38202		Highway 501 Water Line Bore	4/28/2010	9,528.67
38203		Abandon 6" Water Line on	4/28/2010	3,900.09
38203		Change Order #1	4/28/2010	2,800.00
38262		Change Order #2	6/23/2010	4,800.00
197570	7/02/2010	22273	HONG LI	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
294917		CANNOT ATTEND LACROSSE CAMP	6/21/2010	50.00
197571	7/02/2010	10176	HORRY COUNTY	23,062.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062910		LEASE REVENUE	6/29/2010	23,062.50
197572	7/02/2010	18612	HORRY GEORGETOWN TECHNICAL	1,684.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
40340		EMT BASIC	6/21/2010	1,684.80
197573	7/02/2010	004432	HORRY TELEPHONE COOPERATI	1,294.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004983		BRI LINE CONVENTION CENTER	6/24/2010	45.73
XXX2010004984		CONVENTION CENTER BRI	6/24/2010	245.37
XXX2010004985		BRI LINE	6/24/2010	45.73
XXX2010004986		BRI LINE	6/24/2010	45.73

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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010004988		INTERNET	6/24/2010	449.95
XXX2010004999		CITY COUNCIL FAX LINES	6/24/2010	277.29
XXX2010005000		COLORED SCHOOL	7/01/2010	46.28
XXX2010005001		ALARM CHARGES COLORED SCHOOL	6/24/2010	91.46
XXX2010005002		SHERATON ANTENNA	6/12/2010	46.95
197574	7/02/2010	15877	I.D. EDGE, INC	785.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50705		ribbon	6/14/2010	785.89
197575	7/02/2010	8419	IAAI	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004992		FEE	7/01/2010	120.00
197576	7/02/2010	13369	IDENTITY PROMOTIONS LLC	57.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94946		EMB	6/30/2010	57.00
197577	7/02/2010	3406	IIMC	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004995		ANNUAL MEMBERSHIP FEE JOAN GROVE	7/01/2010	180.00
197578	7/02/2010	3692	IMLA	625.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ELLENBURG2010		MEMBERSHIP RENEWAL	7/01/2010	625.00
197579	7/02/2010	18282	IMPACT COMPUTERS	48.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
696383		AC ADAPTER	6/08/2010	48.33
197580	7/02/2010	007220	IMSA	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
EARGLE2010		IMSA CERTIFICATION RENEWAL	7/01/2010	60.00
197581	7/02/2010	22274	INDUSTRIAL CLEANING EQUIPMENT	2,719.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49035		PRESSURE WASHER	6/17/2010	2,719.55
197582	7/02/2010	22227	JAMES FRAZIER	133.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
175704		PARTS AND LABOR	6/17/2010	133.75
197583	7/02/2010	13973	JET-VAC SEWER EQUIPMENT	3,030.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1005-32		Repairs to camera	5/10/2010	2,781.39
1005-32		Sales Tax	5/10/2010	248.69
197584	7/02/2010	12978	JOHN DEERE CREDIT	3,780.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1181404		lease	7/01/2010	3,780.49
197585	7/02/2010	20698	JOHN DEERE LANDSCAPES	148.40

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56892527	sedgehammer	6/08/2010	148.40
197586	7/02/2010	008030	K MART	35.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062410	CLEANING SUPPLIES	6/24/2010	35.68
197587	7/02/2010	22280	KEYS, GAYLE	56.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070110	STOP PAYMENT CK#196757	7/01/2010	56.00
197588	7/02/2010	5027	KINGSTON ELECTRIC	475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2612	LABOR	6/18/2010	475.00
197589	7/02/2010	9251	KONICA MINOLTA	72.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214707291	COPIER	5/17/2010	72.09
197590	7/02/2010	3414	L & R POWER EQUIP	63.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10503	PARTS AND LABOR	6/18/2010	63.87
197591	7/02/2010	19643	LACAL EQUIPMENT INC	186.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119038	DEFLECTOR ASSY	6/04/2010	186.33
197592	7/02/2010	008251	LAWMEN'S SAFETY SUPPLY	52.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	375478	TASER CART	6/14/2010	52.35
197593	7/02/2010	008336	LEE TRANSPORT EQUIPMENT	70.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102261	MESH	6/14/2010	70.43
197594	7/02/2010	008355	LEHIGH SAFETY SHOE CO	76.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	475753	SHOES MARTIN CHRIS	5/20/2010	76.29
197595	7/02/2010	21023	LINCOLN FINANCIAL GROUP	4,728.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062510	INS	6/25/2010	27.97
	062510	INS	6/25/2010	3,869.79
	062510	INS	6/25/2010	280.46
	062510	INS	6/25/2010	299.14
	062510	INS	6/25/2010	53.82
	062510	INS	6/25/2010	7.57
	062510	INS	6/25/2010	15.23
	062510	INS	6/25/2010	129.15
	062510	INS	6/25/2010	48.04
	062510	INS	6/25/2010	2.48-
197596	7/02/2010	008480	LONGLEY SUPPLY CO.	114.57

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2012182001		part	6/16/2010	41.37
2014544001		parts	6/21/2010	73.20
197597	7/02/2010	008550	LOWES HOME CENTERS INC	1,719.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32593		supplies	6/09/2010	152.89
32651		supplies	6/09/2010	23.50
32171		supplies	6/14/2010	10.21
32199		supplies	6/14/2010	249.24
32365		supplies	6/24/2010	32.85
32590		GRANITE TOP	6/25/2010	228.90
12285		supplies	6/10/2010	43.53
32157		supplies	6/22/2010	35.65
32788		lumber	6/18/2010	11.49
44025		supplies	6/09/2010	43.53
44618		mounting tape	6/14/2010	15.19
6457		supplies	6/24/2010	477.33
0188978		CREDIT	11/03/2009	3.21-
0195665		CREDIT	5/12/2010	92.98-
12747		supplies	6/24/2010	21.87
14080		supplies	6/17/2010	92.01
14327		supplies	6/16/2010	4.45
25471		supplies	6/16/2010	80.55
27260		supplies	6/17/2010	174.25
32158		supplies	6/22/2010	107.26
60800		adapter	6/10/2010	11.29
197598	7/02/2010	008550	LOWES HOME CENTERS INC	88.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15567		SUPPLIES	6/22/2010	80.45
15567		SUPPLIES	6/22/2010	8.42
197599	7/02/2010	008550	LOWES HOME CENTERS INC	1,471.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25501		supplies	6/09/2010	9.76
27098		sprayer	6/07/2010	27.12
32484		supplies	6/16/2010	174.84
25689		compact tools	6/07/2010	325.91
44091		supplies	6/17/2010	43.53
44623		supplies	6/14/2010	528.65
14060		supplies	6/11/2010	50.26
44622		supplies	6/14/2010	311.74
197600	7/02/2010	18042	MAINLINE SUPPLY COMPANY	2,035.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2645908		PARTS	5/28/2010	1,678.03
2651785		PARTS	5/24/2010	169.89
2652655		SEWER BALL MARKER	5/26/2010	105.40
2658954		TAP TEE	6/15/2010	82.08
197601	7/02/2010	008677	MANSFIELD OIL CO	44,277.41

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00006300		FUEL	5/31/2010	131.03
00006300		FUEL	5/31/2010	2,362.34
00006300		FUEL	5/31/2010	3,624.48
00006300		FUEL	5/31/2010	23,851.01
00006300		FUEL	5/31/2010	737.98
00006300		FUEL	5/31/2010	397.15
00006300		FUEL	5/31/2010	6,140.43
00006300		FUEL	5/31/2010	995.28
00006300		FUEL	5/31/2010	42.37
00006300		FUEL	5/31/2010	34.41
00006300		FUEL	5/31/2010	2,363.53
00006300		FUEL	5/31/2010	782.32
00006300		FUEL	5/31/2010	2,556.00
00006300		FUEL	5/31/2010	91.75
00006300		FUEL	5/31/2010	112.82
00006300		FUEL	5/31/2010	54.51
197602	7/02/2010	094309	MARK'S LOCK & KEY	59.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59828		KEYS	6/08/2010	9.81
60029		KEYS	6/24/2010	50.14
197603	7/02/2010	4495	MAXX FITNESS	171.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
154318		parts and labor	6/15/2010	171.28
197604	7/02/2010	20689	MCCAFFERY INTERESTS	49,293.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 1 2010		MAINTENANCE	7/01/2010	11,208.00
JULY 1 2010		MAINTENANCE	7/01/2010	18,705.00
JULY 1 2010		MAINTENANCE	7/01/2010	19,380.00
197605	7/02/2010	008604	MCCALL SUPPLY	72.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
349916		PARTS	5/04/2010	72.15
197606	7/02/2010	13475	MEDTECH FORENSICS INC	436.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12283		HINGED LIFTERS	6/22/2010	61.55
12312		GSR KIT CAP-SHURE	6/24/2010	375.00
197607	7/02/2010	15417	MEDTECH WRISTBANDS	1,464.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
318341		SUPERTEK	6/23/2010	1,464.90
197608	7/02/2010	18238	MES-CAROLINA	58.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
165683		GEAR KEEPER	5/17/2010	58.87
197609	7/02/2010	17097	MID ATLANTIC FASTENERS	201.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
94337061		PARTS		6/16/2010 201.65
197610	7/02/2010	000723	MIDWAY NURSERY	1,025.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9180	PLANTS	6/25/2010	1,025.46
197611	7/02/2010	22275	MILLER, BILL	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004962	PUT PROPERTY IN THE COMPANY NAME	6/29/2010	60.00
197612	7/02/2010	009480	MOTOROLA INC	1,834.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90295536	CHARGER	5/27/2010	1,834.47
197613	7/02/2010	22277	MURRAY, GREGORY A	102.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004987	VOID CK #195090	6/30/2010	102.18
197614	7/02/2010	009590	MYRTLE BEACH AREA CHAMBER	785.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1169486	membership dues	7/01/2010	785.00
197615	7/02/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,167.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	247656	ROTOR	5/13/2010	62.17
	247683	WARRANTY	5/13/2010	62.17-
	248765	CONN KIT	5/18/2010	2.34
	249856	PARTS	5/24/2010	40.88
	249942	PARTS	5/24/2010	24.39
	250118	PARTS	5/25/2010	57.30
	250169	PARTS	5/25/2010	60.88
	250239	FILTER	5/25/2010	2.26
	250455	OIL FILTERS	5/26/2010	10.15
	250497	BELT	5/26/2010	21.36
	250529	SCREW	5/26/2010	.27
	250955	PARTS	5/28/2010	82.55
	251145	PARTS	5/28/2010	59.46
	251309	BRAKE PADS	5/31/2010	77.82
	251341	NEW STARTER	5/31/2010	117.87
	251603	PARTS	6/01/2010	44.95
	251678	CAPSULE	6/02/2010	21.69
	251728	PRO SELECT OIL FILTER	6/02/2010	1.69
	251740	PARTS	6/02/2010	404.23
	251748	MAKER	6/02/2010	5.29
	251778	FUEL FILTER	6/02/2010	7.26
	251850	PARTS	6/02/2010	63.27
	251853	FILTER	6/02/2010	31.71
	251874	FUEL FILTER	6/02/2010	14.21
	251876	AIR FILTERS	6/02/2010	7.16
	251879	PARTS	6/02/2010	1.69
	251907	STARTER	6/02/2010	117.87-
	251925	MOTOR	6/02/2010	49.79

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
252460		FILTERS	6/04/2010	26.42
254229		supplies	6/14/2010	28.67
256935		PARTS	6/24/2010	.03-
841101		parts	6/21/2010	19.40
197616	7/02/2010	009600	MYRTLE BEACH COMMUNICATIONS	3,367.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10065780		PAGER	6/01/2010	16.35
118806		Radios	6/21/2010	2,365.30
211895		PARTS AND LABOR	6/25/2010	314.13
211979		PARTS AND LABOR	6/25/2010	100.35
212027		PARTS AND LABOR	6/25/2010	571.34
197617	7/02/2010	009618	MYRTLE BEACH HERALD	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TOM LEATH2010		SUBSCRIPTION TOM LEATH	7/01/2010	25.00
XXX2010004991		SUBSCRIPTION	7/01/2010	25.00
197618	7/02/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	2,632.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062810		ADULT OFFICIALS	6/28/2010	1,988.00
062810		UMPIRES FOR ALL-STAR BASEBALL	6/28/2010	644.00
197619	7/02/2010	18746	NATURE GRAPHICS	491.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
051010		PANELS	5/10/2010	491.40
197620	7/02/2010	17853	NAYLOR, LLC	2,299.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
R0010-0020		ADS	6/21/2010	2,299.50
197621	7/02/2010	10215	NEW WAVE EMBROIDERY	67.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9327		LADIES RAPID DRY POLO	6/15/2010	23.98
9357		emb	6/25/2010	43.60
197622	7/02/2010	019638	NORTH MYRTLE BEACH TIMES	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010		SUBSCRIPTION	7/01/2010	40.00
197623	7/02/2010	14367	NOVA LIGHTING	8.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55780		LIGHT	6/21/2010	8.68
197624	7/02/2010	22279	O'LEARY, TIMOTHY	165.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004996		FBINAA AIR CARD RENTAL	7/01/2010	165.00
197625	7/02/2010	19720	OCEANFRONT MERCHANTS ASSOC	45,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 30 2010		MOTION M2010-69	6/30/2010	45,000.00
197626	7/02/2010	010541	OFFICE DEPOT	3,571.05

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1224692228	cassette	6/11/2010	39.21
	1224692230	binder copies	6/11/2010	279.96
	1224692231	supplies	6/11/2010	161.20
	1225570922	paper	6/14/2010	24.49
	1225570924	supplies	6/14/2010	127.90
	1225579466	supplies	6/14/2010	36.44
	1225923623	envelope	6/15/2010	9.80
	1225923630	ink scissors folder monitor	6/15/2010	200.67
	1225923631	binder card paper staples	6/15/2010	40.65
	1226272356	copies planner label	6/16/2010	158.89
	1226272357	ink rubberbands envelope	6/16/2010	65.87
	1226272358	chair	6/16/2010	54.49
	1226272359	chair	6/16/2010	108.98
	1226272360	card memory camera	6/16/2010	370.23
	1226565800	ink	6/17/2010	395.04
	1226565822	supplies	6/17/2010	33.33
	1226565824	cartridge notes	6/17/2010	101.26
	521476976001	supplies	6/04/2010	413.55
	521938186001	paper label envelope ink	6/09/2010	122.28
	522522878001	supplies	6/14/2010	84.41
	522682841001	file	6/15/2010	211.46
	522689073001	stapler folder	6/15/2010	39.43
	523123410001	SUPPLIES	6/17/2010	227.46
	524298441001	USB	6/28/2010	29.42
	524298480001	SUPPLIES	6/28/2010	36.04
	524299089001	CARTRIDGE	6/28/2010	77.19
	524306612001	CARTRIDGE	6/29/2010	121.40
197627	7/02/2010	010541	OFFICE DEPOT	116.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	522748360001	SUPPLIES	6/15/2010	93.05
	522748360001	SUPPLIES	6/15/2010	23.43
197628	7/02/2010	010541	OFFICE DEPOT	12.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	520406942001	SUPPLIES	5/26/2010	3.20
	520406942001	SUPPLIES	5/26/2010	9.65
197629	7/02/2010	10452	OLSTEN	1,128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64145738	temp help	6/14/2010	564.00
	65136664	temp help	6/07/2010	564.00
197630	7/02/2010	7329	OLYMPIC FLAME RESTAURANT	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004994	MAINTENANCE OF CAMERA	7/01/2010	500.00
197631	7/02/2010	13931	OMNI-SITE	2,116.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27217	SERVICE	6/01/2010	2,116.00
197632	7/02/2010	010480	ORKIN EXTERMINATING CO.	79.50

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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>
070110		pest control	7/01/2010	79.50
197633	7/02/2010	19857	OVERDRIVE INC	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
688		BOOKS ONLINE	5/07/2010	1,000.00
197634	7/02/2010	5638	OVERHEAD DOOR CO. OF THE	1,195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37275		PARTS AND LABOR	4/30/2010	1,195.00
197635	7/02/2010	010550	OWENS STEEL & MACHINE	15.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51674		nipple	6/02/2010	2.18
51996		alum pipe	6/18/2010	13.72
197636	7/02/2010	098563	OXMOOR HOUSE	36.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004993		BOOKS	7/01/2010	36.91
197637	7/02/2010	12971	PERFORMANCE PARTS EXPRESS LTD	1,193.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6820		modules	6/07/2010	910.05
6827		lube oil filter	6/09/2010	283.07
197638	7/02/2010	17970	PETTY CASH - JOI YOUNG	1,295.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004967		petty cash	6/17/2010	1,295.09
197639	7/02/2010	8771	PITNEY BOWES	234.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8772247-JN10		postage machine lease	6/13/2010	234.00
197640	7/02/2010	17711	POLLARDWATER	363.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I272251-IN		cap chain with ring	5/03/2010	363.04
197641	7/02/2010	18686	POLLOCK FINANCIAL SERVICE	2,002.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00A194-1		copier charges	6/14/2010	716.38
01Z2811		copier usage	5/14/2010	224.78
0201441		copy charge	6/02/2010	376.32
0204531		copier rental	6/04/2010	120.06
0205851		copier usage	6/04/2010	138.17
0206211		copier rental	6/04/2010	426.58
197642	7/02/2010	6916	PRIME TICKET INC.	2,190.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64840		control post	6/21/2010	2,190.25
197643	7/02/2010	18211	PRO AUTO PARTS WAREHOUSE	415.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	5-64743-7	battery	4/28/2010	21.00-
	5-79910-4	element	6/02/2010	288.84
	5-82184-7	condensor	6/07/2010	102.77
	5-82359-4	valve assembly	6/07/2010	44.90
197644	7/02/2010	10405	RAINBOW TROPHIES	1,243.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	684416	plaques and trophies	6/07/2010	1,103.63
	685424	plaques	6/24/2010	139.52
197645	7/02/2010	011406	RECREATION SUPPLY	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	202422	pool items	6/16/2010	90.00
197646	7/02/2010	011423	RECREONICS INC	1,924.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	532023	aquatic matting	5/21/2010	1,924.24
197647	7/02/2010	011407	RED LINE POWERSPORTS	259.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25621	repair	5/13/2010	215.60
	25853	air filter/cleaner repl	5/29/2010	43.99
197648	7/02/2010	011531	REVELS TURF & TRACTOR	594.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76491	rollers	6/08/2010	349.30
	76737	blade	6/21/2010	244.85
197649	7/02/2010	011531	REVELS TURF & TRACTOR	538.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	937953	yoke kit	6/22/2010	538.92
197650	7/02/2010	16968	RHODES, JOHN	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005004	draw for masc meeting	7/01/2010	400.00
197651	7/02/2010	099878	RID A ROACH	149.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49408	pest control	6/01/2010	17.00
	49409	pest control	6/01/2010	100.00
	49650	pest control	6/28/2010	32.71
197652	7/02/2010	011818	ROSS VALVE MFG. CO.	251.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01027331	repairs	4/02/2010	251.27
197653	7/02/2010	17978	S & D COFFEE, INC.	419.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55570703	coffee items	6/21/2010	419.31
197654	7/02/2010	011930	SAFETY-KLEEN CORP.	287.76
	<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	
50847989		solvent		287.76
197655	7/02/2010	012030	SANTEE COOPER	27,914.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004894	utilities	6/18/2010	10.90
	XXX2010004895	utilities	6/18/2010	29.24
	XXX2010004896	utilities	6/18/2010	18.76
	XXX2010004897	utilities	6/18/2010	68.32
	XXX2010004898	utilities	6/18/2010	57.90
	XXX2010004899	utilities	6/17/2010	11.74
	XXX2010004900	utilities	6/17/2010	3,449.53
	XXX2010004901	utilities	6/17/2010	151.47
	XXX2010004902	utilities	6/17/2010	6,013.61
	XXX2010004903	utilities	6/17/2010	283.02
	XXX2010004904	utilities	6/17/2010	56.62
	XXX2010004905	utilities	6/17/2010	654.70
	XXX2010004906	utilities	6/17/2010	41.54
	XXX2010004907	utilities	6/23/2010	17.28
	XXX2010004908	utilities	6/23/2010	137.20
	XXX2010004909	utilities	6/22/2010	12.91
	XXX2010004910	utilities	6/22/2010	10.90
	XXX2010004911	utilities	6/22/2010	10.90
	XXX2010004912	utilities	6/22/2010	903.33
	XXX2010004913	utilities	6/22/2010	10.90
	XXX2010004914	utilities	6/22/2010	19.14
	XXX2010004915	utilities	6/21/2010	43.89
	XXX2010004916	utilities	6/21/2010	11.36
	XXX2010004917	utilities	6/21/2010	10.90
	XXX2010004918	utilities	6/18/2010	13.21
	XXX2010004919	utilities	6/21/2010	290.04
	XXX2010004920	utilities	6/21/2010	11.57
	XXX2010004921	utilities	6/21/2010	11.17
	XXX2010004922	utilities	6/21/2010	10.90
	XXX2010004923	utilities	6/21/2010	66.52
	XXX2010004924	utilities	6/21/2010	10.90
	XXX2010004925	utilities	6/21/2010	67.09
	XXX2010004926	utilities	6/21/2010	86.60
	XXX2010004927	utilities	6/21/2010	13.99
	XXX2010004928	utilities	6/21/2010	59.42
	XXX2010004929	utilities	6/21/2010	12.25
	XXX2010004930	utilities	6/21/2010	11.73
	XXX2010004931	utilities	6/21/2010	10.80
	XXX2010004932	utilities	6/21/2010	10.90
	XXX2010004933	utilities	6/21/2010	11.74
	XXX2010004934	utilities	6/21/2010	11.26
	XXX2010004939	utilities	6/24/2010	6,868.84
	XXX2010004940	utilities	6/24/2010	11.08
	XXX2010004941	utilities	6/24/2010	10.98
	XXX2010004942	utilities	6/24/2010	40.78
	XXX2010004943	utilities	6/24/2010	930.60
	XXX2010004944	utilities	6/24/2010	10.90
	XXX2010004945	utilities	6/24/2010	43.66

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010004946	utilities	6/24/2010	715.70
	XXX2010004946	utilities	6/24/2010	402.59
	XXX2010004947	utilities	6/24/2010	55.65
	XXX2010004948	utilities	6/24/2010	426.47
	XXX2010004949	utilities	6/24/2010	31.82
	XXX2010004950	utilities	6/24/2010	10.90
	XXX2010004951	utilities	6/24/2010	3,627.40
	XXX2010004952	utilities	6/24/2010	266.72
	XXX2010004953	utilities	6/24/2010	10.90
	XXX2010004954	utilities	6/24/2010	406.55
	XXX2010004955	utilities	6/24/2010	1,028.08
	XXX2010004956	utilities	6/24/2010	268.94
197656	7/02/2010	1376	SC DEPT OF REVENUE	48.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	02637444 1	overlimit on discount	6/25/2010	48.11
197657	7/02/2010	012237	SEABOARD SIGN CO	118.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19238	sign	6/04/2010	12.96
	19334	signs	6/21/2010	105.84
197658	7/02/2010	16816	SHANKS, SHIRLEY	51.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004989	reimb uniform pants	6/30/2010	51.81
197659	7/02/2010	8372	SHARPE, MARK	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004936	refund for triathlon camp	6/23/2010	50.00
197660	7/02/2010	015457	SHERWIN WILLIAMS	858.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8760-0	paint items	6/03/2010	465.24
	8924-4	paint	6/01/2010	392.81
197661	7/02/2010	22269	SINGLETON, ALMA D.	12.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004891	void ck#192825 out of date	6/25/2010	12.42
197662	7/02/2010	012550	SMITH TURF & IRRIGATION	1,549.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2077991	parts	5/27/2010	46.34
	2087344	backflow preventor	6/10/2010	342.68
	2087359	pop w/check	6/10/2010	214.92
	2091369	parts	6/16/2010	794.49
	2091372	parts	6/16/2010	151.31
197663	7/02/2010	11017	SOD FARM, INC.	2,412.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100616-7	spd	6/16/2010	1,206.02
	100622-1	sod	6/21/2010	1,206.02
197664	7/02/2010	012910	SOUTH CAROLINA ELECTRIC &	435.44

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1025924JUN10	utilities	6/15/2010	18.30
	1111983JUN10	utilities	6/11/2010	118.11
	1124752JUN10	utilities	6/03/2010	64.46
	365522JUN10	utilities	6/10/2010	18.30
	365872JUN10	utilities	6/03/2010	24.46
	421854JUN10	utilities	6/03/2010	30.03
	945888JUN10	utilities	6/03/2010	161.78
197665	7/02/2010	013247	SOUTHEASTERN EMERGENCY	3,871.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	320859	medical supplies	4/13/2010	8.18
	323437	medical supplies	5/05/2010	187.48
	323689	medical supplies	5/06/2010	677.96
	323879	medical supplies	5/07/2010	32.70
	326049	medical supplies	5/26/2010	125.57
	326364	medical supplies	5/28/2010	141.70
	327649	medical supplies	6/09/2010	2,602.35
	327919	medical supplies	6/11/2010	83.60
	328350	medical supplies	6/15/2010	11.77
197666	7/02/2010	12579	SOUTHEASTERN SECURITY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40206	background checks	6/10/2010	15.00
	40226	background checks	6/10/2010	45.00
197667	7/02/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	1,066.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50490	filters	6/10/2010	1,066.22
197668	7/02/2010	17355	SPRINT NEXTEL	12,029.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125083387-030	cell phones	6/15/2010	74.57
	125083387-030	cell phones	6/15/2010	74.57
	125083387-030	cell phones	6/15/2010	74.57
	125083387-030	cell phones	6/15/2010	293.07
	125083387-030	cell phones	6/15/2010	143.73
	125083387-030	cell phones	6/15/2010	336.54
	125083387-030	cell phones	6/15/2010	722.68
	125083387-030	cell phones	6/15/2010	921.30
	125083387-030	cell phones	6/15/2010	156.26
	125083387-030	cell phones	6/15/2010	34.58
	125083387-030	cell phones	6/15/2010	413.35
	125083387-030	cell phones	6/15/2010	418.54
	125083387-030	cell phones	6/15/2010	171.45
	125083387-030	cell phones	6/15/2010	642.23
	125083387-030	cell phones	6/15/2010	97.14
	125083387-030	cell phones	6/15/2010	228.60
	125083387-030	cell phones	6/15/2010	74.57
	125083387-030	cell phones	6/15/2010	61.83
	125083387-030	cell phones	6/15/2010	69.65
	125083387-030	cell phones	6/15/2010	34.58

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=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	125083387-030	cell phones	6/15/2010	148.56
	125083387-030	cell phones	6/15/2010	71.67
	125083387-030	cell phones	6/15/2010	371.40
	125083387-030	cell phones	6/15/2010	507.37
	125083387-030	cell phones	6/15/2010	3,304.97
	125083387-030	cell phones	6/15/2010	86.81
	125083387-030	cell phones	6/15/2010	34.58
	125083387-030	cell phones	6/15/2010	355.02
	125083387-030	cell phones	6/15/2010	178.31
	125083387-030	cell phones	6/15/2010	126.31
	125083387-030	cell phones	6/15/2010	71.19
	125083387-030	cell phones	6/15/2010	337.81
	125083387-030	cell phones	6/15/2010	126.31
	125083387-030	cell phones	6/15/2010	69.16
	125083387-030	cell phones	6/15/2010	91.73
	125083387-030	cell phones	6/15/2010	802.85
	125083387-030	cell phones	6/15/2010	138.32
	125083387-030	cell phones	6/15/2010	163.47
197669	7/02/2010	7176	SPY GLASS GOLF	910.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6-25-10	mini golf for camps	6/25/2010	910.00
197670	7/02/2010	17750	STAPLES BUSINESS ADVANTAGE	58.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3137936048	batteries	6/15/2010	58.26
197671	7/02/2010	19284	STAR MUSIC	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42670	install sound equip maint.	6/26/2010	50.00
197672	7/02/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	13,185.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	223069	landscape maint.	6/10/2010	2,330.00
	223070	landscape maint.	6/10/2010	5,905.00
	223071	landscape maint.	6/10/2010	4,950.00
197673	7/02/2010	099875	STATE OF SOUTH CAROLINA	206.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010061014935	classes	6/10/2010	50.00
	2010061014936	classes	6/10/2010	126.00
	2010061414999	classes	6/14/2010	5.00
	2010061515030	classes	6/15/2010	25.00
197674	7/02/2010	5795	STORMFRONT PRODUCTIONS CO INC	16,484.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5122	Rental: Stages, tents,	5/31/2010	16,484.45
197675	7/02/2010	18026	STRATOS	42.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11005106602	satelite phone	6/04/2010	42.26
197676	7/02/2010	013870	SUN PUBLISHING COMPANY	188.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004965	one yr subs-kruea	6/29/2010	188.00	
197677	7/02/2010	013870	SUN PUBLISHING COMPANY	2,345.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
303217MAY10A	ads-mil app days	5/30/2010	2,345.00	
197678	7/02/2010	5814	SUNBELT LANDSCAPE SERVICES	7,523.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16398	landscape maint.	5/25/2010	331.67	
16398	landscape maint.	5/25/2010	331.67	
16398	landscape maint.	5/25/2010	331.67	
16398	landscape maint.	5/25/2010	660.00	
16399	landscape maint	5/25/2010	4,773.33	
16479	grounds maint.	6/01/2010	600.00	
16480	grounds maint.	6/01/2010	495.00	
197679	7/02/2010	013885	SUNBELT RENTALS INC	79.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25273006-001	manlift	6/02/2010	79.79	
197680	7/02/2010	013950	SURFSIDE EQUIPMENT RENTAL	933.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
237915	chop saw/diamond blade	6/18/2010	933.01	
197681	7/02/2010	724	SYSCO FOOD SERVICES COLUMBIA	1,529.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
006100579	supplies	6/10/2010	63.61	
006100579	inventory	6/10/2010	746.84	
006170263	inventory	6/17/2010	719.31	
197682	7/02/2010	9697	T & T PUMPS INC.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
063574	repair pressure washer	6/10/2010	20.00	
197683	7/02/2010	21680	TARGET SAFETY.COM INC.	10,085.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005003	void ck#191352	7/01/2010	10,085.00	
197684	7/02/2010	12973	TASER INTERNATIONAL, INC.	708.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SI1210834	taser	6/16/2010	708.50	
197685	7/02/2010	117	TAYLOR MADE	1,111.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
14133560	inventory	4/22/2010	777.36	
14133560DISC	discount	4/22/2010	15.55-	
14234602	inventory	5/26/2010	349.20	
197686	7/02/2010	13951	TECH DEPOT FLEET BANK	59.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
B1006196V1	adapter	6/01/2010	44.20	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	B1006196V2	patch cable		15.68
197687	7/02/2010	014084	TENCARVA MACHINERY CO.	5,108.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	180907	parts	5/26/2010	5,108.85
197688	7/02/2010	014290	THOMAS & HOWARD CO.	1,268.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	925837	frozen food and supplies	6/24/2010	1,268.93
197689	7/02/2010	014597	TRIPLE T PARTS & EQUIPMENT	148.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68647T0	power cord	6/04/2010	135.38
	69330T0	evaporator	6/10/2010	13.52
197690	7/02/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22158100625	maint	6/25/2010	506.00
	22159100625	maint.	6/25/2010	198.00
197691	7/02/2010	20591	U.S. SECURITY ASSOC., INC.	3,824.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902339	security services	6/17/2010	1,747.20
	902340	security services	6/17/2010	2,077.50
197692	7/02/2010	10439	ULINE	144.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32963206	hanging bags	6/15/2010	144.38
197693	7/02/2010	019608	UNIFORMS BY JOHN, INC.	3,433.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004893	uniforms	6/14/2010	87.20
	XXX2010004893	uniforms	6/14/2010	364.06
	XXX2010004893	uniforms	6/14/2010	1,345.71
	XXX2010004893	uniforms	6/14/2010	810.96
	XXX2010004935	uniforms	6/23/2010	255.04
	XXX2010004935	uniforms	6/23/2010	570.62
197694	7/02/2010	6032	US FOOD SERVICE	974.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50600838	inventory	6/15/2010	481.17
	50614036	inventory	6/22/2010	493.03
197695	7/02/2010	098009	VEREENS	1,998.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62239	chemicals	6/15/2010	288.36
	62239	chemicals	6/15/2010	238.36
	62328	turf items	6/16/2010	1,471.50
197696	7/02/2010	17201	VERIZON WIRELESS	68.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6432735687	PHONE SERVICE	6/04/2010	68.02

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197697	7/02/2010	22221	VETERAN'S CAFE AND GRILLE	126.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6-24-10	luncheon meeting-mil appr days	6/24/2010	126.56
197698	7/02/2010	15467	W.W. WILLIAMS	4,007.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6767409	gen set	5/18/2010	1,182.21
	6768280	repair	5/19/2010	1,832.21
	6768281	gen set	5/26/2010	993.07
197699	7/02/2010	21597	WADE, JA'NET	21.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004937	supplies	6/22/2010	21.04
197700	7/02/2010	1108	WALKER, JACK	2,052.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE OCT 2009	travel exp reimb	10/31/2009	2,052.30
197701	7/02/2010	1357	WALLY'S FIRE & SAFETY EQUIP CO	93.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC37873	carry strap	5/25/2010	93.01
197702	7/02/2010	9015	WARRINGTON, DEB	20.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004964	reimb	6/28/2010	20.48
197703	7/02/2010	14821	WILLIAMSON, NEAL M.	397.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004966	market hours	6/28/2010	397.25
197704	7/02/2010	19365	WILSON SPORTING GOODS	95.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4507609066	inventory	5/21/2010	99.18
	4507609066	discount	5/21/2010	3.60-
197705	7/02/2010	18378	WILSON, MICKEY	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004892	coaching	6/21/2010	500.00
197706	7/02/2010	3145	WILSON, SUE ELLEN	120.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004963	exp reimb	6/28/2010	120.59
197707	7/02/2010	006027	WW GRAINGER INC	1,003.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9227196228	sealant/extension	4/12/2010	39.91
	9228370509	parts	4/13/2010	73.95
	9253046388	dospenser	5/14/2010	16.10
	9263343015	axial fan	5/27/2010	101.12
	9266708354	supplies	6/02/2010	771.97
197708	7/02/2010	015651	XEROX CAPITAL SERVICES, LLC	27.25

City of Myrtle Beach, SC
DATE 7/02/10
TIME 7:31:44

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

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VLESTER

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>
	048098166	fax maint.		6/01/2010	27.25
197709	7/02/2010	004220	XPEDX		987.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011831239	bath tissue		6/15/2010	773.63
	9011856714	towels		6/22/2010	213.54
197710	7/02/2010	015042	YAMAHA GOLF CAR SALES		72.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	455389	repair		6/16/2010	72.59
TOTAL CHECKS FOR BANK ACCOUNT . . . :					----- 596,754.47
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					===== 596,754.47