

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 8/13/10
TIME . . . : 8:38
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/13/2010

City of Myrtle Beach, SC
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 TIME 8:38:56

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199362	8/13/2010	000060	A & I CORPORATION	1,623.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
12062	WATER EXTRACTION & REMEDICATION	8/06/2010	1,623.58	
199363	8/13/2010	21258	A.J. TUCKER-MYRTLE BEACH	141.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
200052106	METAL READY, MARINE CLEAN	8/02/2010	141.87	
199364	8/13/2010	003940	A-OAK FARMS, INC.	517.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
140854	INSIDE PLANT MAINTENANCE	8/01/2010	517.75	
199365	8/13/2010	010088	AIRGAS NATIONAL WELDERS	166.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25228010	BAFFLES, NOZZLES	7/09/2010	166.61	
199366	8/13/2010	18105	ALBORNOZ, JEREMY	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005766	SWIM LESSONS CANCELLED	8/10/2010	30.00	
199367	8/13/2010	20662	ALL OVER MEDIA	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
14836-62275	ADS	8/02/2010	500.00	
199368	8/13/2010	4116	ALL STAR FLAGS	442.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8834	Colony Flags for the Plaza,	7/27/2010	432.00	
8834	Freight charge	7/27/2010	10.00	
199369	8/13/2010	21860	ALLIED PRODUCTS CORPORATION	1,160.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0087655-IN	FLAGS	7/21/2010	847.50	
0088151-IN	FLAGS	7/21/2010	312.50	
199370	8/13/2010	000267	ALTERNATIVES	760.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005735	AUGUST 2010 ADS	8/01/2010	760.00	
199371	8/13/2010	000271	ALTMAN TRACTOR CO.	250.77
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
IC17805	HANDLE, GASKETS	7/15/2010	78.20	
IC18034	BLADES, UPLIFT, BOLTS	7/30/2010	172.57	
199372	8/13/2010	000430	AMERICAN FAMILY LIFE	8,116.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	6,919.95	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	392.28	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	86.51	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	3.97	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	395.27	
XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	64.27	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	98.42
	XXX2010005764	INT CARE, CANCER, LIFE	8/10/2010	155.56
199373	8/13/2010	000499	AMERICAN INDUSTRIES	140.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73126	ALLY	5/18/2010	140.35
199374	8/13/2010	000532	AMERICAN RED CROSS	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	658	CPR TRAINING	7/30/2010	300.00
199375	8/13/2010	091180	AMERICAN TIME DATA	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	118738	PREVENTIVE MAINTENANCE AGREEMENT	8/01/2010	95.00
199376	8/13/2010	21340	ANGELA RAYL	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005796	Consultant Agreement for	8/11/2010	60.00
199377	8/13/2010	14881	AQUA WORLD	161.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4903	SWIM CAPS	8/05/2010	161.80
199378	8/13/2010	015257	ARAMARK	322.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13651270	Heavy Duty Workshirt	7/24/2010	49.98
	13651270	Heavy Duty Workshirt	7/24/2010	272.87
199379	8/13/2010	22566	ARDEN GIST	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005756	UNABLE TO OPEN BUSINESS	8/11/2010	105.00
199380	8/13/2010	5400	ASAE	4,008.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1598926	ADVERTISING	5/01/2010	4,008.00
199381	8/13/2010	21051	ASI ENGINEERS INC.	3,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	210017	Contract for Professional	7/31/2010	3,400.00
199382	8/13/2010	14774	ATCO INTERNATIONAL	704.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0284306	IMPACT	7/21/2010	256.10
	I0284382	MAXIMO	7/22/2010	448.74
199383	8/13/2010	18526	ATLANTIC IRRIGATION	277.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3562995	ACTUATOR, ADAPTER, BUSHING	8/03/2010	277.68
199384	8/13/2010	000908	AUTO BODY WORKS	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32316	TOW CHARGE	7/16/2010	85.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199385	8/13/2010	22568	BACKWOODS LANDSCAPING LLC.	33.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005757	BUSINESS LICENSE OVERPAYMENT	8/11/2010	33.55
199386	8/13/2010	001030	BAKER & TAYLOR	451.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010947642	BOOKS	8/04/2010	4.86
	5010954903	BOOKS	7/29/2010	5.30
	5010954904	BOOKS	7/29/2010	67.69
	5010955242	BOOKS	7/29/2010	127.82
	5010957789	BOOKS	8/04/2010	9.83
	5010957790	BOOKS	8/04/2010	201.75
	5010957791	BOOKS	7/29/2010	10.19
	5019857792	BOOKS	7/29/2010	24.23
199387	8/13/2010	13165	BALL, CHRIS	2,325.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005792	GROUNDSKEEPING-TRIPLE CROWN	7/29/2010	2,325.00
199388	8/13/2010	019750	BARNES DISTRIBUTION	491.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2230546001	SCREWS, PINS, WIRE	7/21/2010	491.21
199389	8/13/2010	22570	BARREL	958.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005759	BUSINESS LICENSE OVERPAYMENT	8/11/2010	958.53
199390	8/13/2010	22565	BARREL/WIDENHOUSE ENTERPRISES	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005758	BUSINESS LICENSE OVERPAYMENT	8/11/2010	50.00
199391	8/13/2010	12601	BATTERIES PLUS	152.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	204287	BATTERIES	7/09/2010	58.70
	205232	BATTERIES	7/27/2010	93.93
199392	8/13/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	25,616.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005733	PROFESSIONAL FEES	8/09/2010	690.00
	26655	PROFESSIONAL FEES	8/09/2010	100.00
	26658	PROFESSIONAL FEES	8/09/2010	451.50
	26660	PROFESSIONAL FEES	8/09/2010	16,160.15
	26661	PROFESSIONAL FEES	8/09/2010	7,374.50
	26670	PROFESSIONAL FEES	8/09/2010	668.88
	26671	PROFESSIONAL FEES	8/09/2010	108.69
	26810	PROFESSIONAL FEES	8/09/2010	62.50
199393	8/13/2010	001270	BEACH FORD	1,485.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM187252	CREDIT	7/06/2010	26.81-
	187252	COOLANT HOSE	7/06/2010	26.81

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FINANCIAL MANAGEMENT

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187289		COOLANT HOSE	7/06/2010	19.15
187361		COOLANT HOSE	7/06/2010	16.50
187369		SHIFT INDICATOR, TUBE, BUSHING	7/14/2010	46.62
187370		SHIFT INDICATOR, TUBE, BUSHING	7/14/2010	25.56
187420		TRANSFER CASE	7/14/2010	1,124.23
187591		SOLENOID, SENSOR	7/16/2010	51.53
187594		SOLENOID, SENSOR	7/16/2010	23.71
187812		SWITCH	7/23/2010	89.34
187900		SWITCH	7/23/2010	88.93
199394	8/13/2010	001240	BEACON SAFE & LOCK INC.	820.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39957	LEVER	7/19/2010	570.50
	40003	DOOR LATCHES	8/03/2010	249.61
199395	8/13/2010	21682	BELL, JERRY	38.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005765	REIMB-WORK PANTS	8/10/2010	38.12
199396	8/13/2010	20820	BENTON CONCRETE & UTILITIES	13,720.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C-6687	Ocean Blvd. Midblock	8/07/2010	13,720.00
199397	8/13/2010	6626	BFPE INTERNATIONAL	58.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1214202	FIRE EXT SERVICE	7/28/2010	58.85
199398	8/13/2010	001590	BLANCHARD MACHINERY CO	101.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050050404	TEMP SWITCHES	7/28/2010	62.38
	PC050050497	TEMP SWITCHES	7/28/2010	39.08
	PC050050642	TEMP SWITCHES	7/28/2010	45.20
	PR050005292	TEMP SWITCHES	7/28/2010	45.20-
199399	8/13/2010	16647	BLANKS CORP.	74.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1019984	DOOR HANGERS	7/29/2010	74.20
199400	8/13/2010	15709	BOBCAT OF MYRTLE BEACH	57.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S-0052011	CAB FILTERS	7/15/2010	57.77
199401	8/13/2010	22559	BOIVIN, ROBIN A.	79.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005738	VOID CK # 195964-OUT OF DATE	8/10/2010	79.58
199402	8/13/2010	22578	BOROWSKI, JOSEPH CHAD	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005793	PRESS BOX STAFFING EXPENSES-TRIPLE CRWN	7/29/2010	350.00
199403	8/13/2010	097489	BOULINEAU, BRUCE	144.98
	<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	
XXX2010005740		TRAVEL REIMB		8/10/2010 144.98
199404	8/13/2010	16130	BOUNCE AGENCY, INC.	416.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
54230-0	ADVERTISING		6/30/2010	116.47
54446-0	ADVERTISING		7/31/2010	300.00
199405	8/13/2010	019613	BOX DISTRIBUTING CO INC	1,366.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
99078	MISC SOTCK CHEMICALS		7/14/2010	1,366.70
199406	8/13/2010	22564	BRITTIAN, SANDRA	250.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005754	OVERPAYMENT ON ACCOUNT		8/11/2010	250.00
199407	8/13/2010	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 2010	AUG 2010-LANDSCAPE MAINTENANCE		8/01/2010	4,963.32
199408	8/13/2010	11529	BUDGET AND CONTROL BOARD	137.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C081442	MONTHLY NETWORK ROUTER MAINT		7/29/2010	112.00
MS71144	INTER AGENCY MAIL		8/04/2010	25.20
199409	8/13/2010	6790	BURROUGHS & CHAPIN	54,200.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005794	ADMISSIONS TAX		6/30/2010	45,459.72
XXX2010005794	ADMISSIONS TAX		6/30/2010	8,740.59
199410	8/13/2010	1637	C & F ARMY/NAVY	36.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6379-0	SHOES		8/10/2010	36.29
199411	8/13/2010	16683	C & S PAINT OF MYRTLE BEACH	152.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
29594	PAINT SUPPLIES		7/26/2010	152.02
199412	8/13/2010	000610	C.R. JACKSON INC.	69.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
35041	ASPHALT		7/28/2010	69.04
199413	8/13/2010	22580	CAMDEN, DADE	24.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
01-10-072323	FOUND PROPERTY		8/05/2010	24.00
199414	8/13/2010	4928	CARAVELLE RESORT	217.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005762	BUSINESS LICENSE OVERPAYMENT		8/11/2010	217.72
199415	8/13/2010	13946	CARTER, TERRY	290.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
940675	REPLACE FUSER		7/28/2010	290.73

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199416	8/13/2010	002740	CAYCE COMPANY	3,928.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3254	HVAC MAINT CONTRACT	7/21/2010	93.71	
3256	HVAC MAINT CONTRACT	7/21/2010	55.57	
3285	HVAC MAINT CONTRACT	7/28/2010	156.28	
3286	HVAC MAINT CONTRACT	7/28/2010	63.67	
3288	HVAC MAINT CONTRACT	7/28/2010	55.51	
3289	HVAC MAINT CONTRACT	7/28/2010	92.61	
3290	HVAC MAINT CONTRACT	7/28/2010	376.23	
3292	HVAC MAINT CONTRACT	7/28/2010	55.57	
3294	HVAC MAINT CONTRACT	7/28/2010	996.11	
3311	HVAC MAINT CONTRACT	7/28/2010	689.06	
3312	HVAC MAINT CONTRACT	7/28/2010	318.35	
3313	HVAC MAINT CONTRACT	7/29/2010	202.59	
3314	HVAC MAINT CONTRACT	7/29/2010	81.04	
3315	HVAC MAINT CONTRACT	7/28/2010	613.55	
3316	HVAC MAINT CONTRACT	7/29/2010	78.75	
199417	8/13/2010	004190	CC DICKSON INC.	914.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
15439293	REFRIGERANT, SANITIZER	7/28/2010	489.44	
15473004	REFRIGERANT, SANITIZER	7/28/2010	424.99	
199418	8/13/2010	12587	CECO	15.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
33052	AUTO POWER PLUG	7/25/2010	15.25	
199419	8/13/2010	18616	CERTIFIED LABORATORIES	216.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
640816	DIESEL-MATE CLEAR	8/02/2010	216.91	
199420	8/13/2010	22573	CHANDLER LAW FIRM	6.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005761	BUSINESS LICENSE OVERPAYMENT	8/11/2010	6.10	
199421	8/13/2010	4446	COASTAL CAROLINA UNIVERSITY	4,465.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
EQL 495	SAMPLING & ANALYSIS OCEAN, SWASH, POND	6/07/2010	4,465.97	
199422	8/13/2010	003241	COASTAL ENGRAVERS, INC.	5.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C7194	NAME TAG	7/29/2010	5.45	
199423	8/13/2010	12372	COMPASS COVE	19.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005755	BUSINESS LICENSE OVERPAYMENT	8/11/2010	19.59	
199424	8/13/2010	9777	CRUCIAL TECHNOLOGY	616.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
245621542	MEMORY FOR COMPUTERS	6/18/2010	592.87	
245730981	MEMORY FOR APPARATUS	7/30/2010	23.99	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199425	8/13/2010	22558	CRYSTAL, DILLON	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005736	REFUND-SWIM LESSONS CANCELLED	8/09/2010	25.00
199426	8/13/2010	17392	CUMULUS BROADCASTING LLC	235.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005760	BUSINESS LICENSE OVERPAYMENT	8/11/2010	235.00
199427	8/13/2010	15722	CVS PHARMACY	47.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005741	INMATE PRESCRIPTIONS	8/05/2010	11.99
	XXX2010005741	INMATE PRESCRIPTIONS	8/05/2010	11.99
	XXX2010005741	INMATE PRESCRIPTIONS	8/05/2010	11.99
	XXX2010005741	INMATE PRESCRIPTIONS	8/05/2010	11.99
199428	8/13/2010	14403	DATAMAXX	420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23132	NCIC USER MONTHLY FEES	8/02/2010	420.00
199429	8/13/2010	003942	DDC ENGINEERS INC	15,221.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1007063	3RD AVE SOUTH GATEWAY & NOB PHASE III	8/11/2010	10,321.25
	1007064	Ocean Outfall - 4th Ave. N.	7/31/2010	1,000.00
	1007065	East Coast Greenway Bike	7/31/2010	1,650.00
	1007066	Addendum #2	7/31/2010	1,500.00
	1007067	- Tank Design, Permitting,	7/31/2010	750.00
199430	8/13/2010	1415	DELL MARKETING L.P.	1,088.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDX8JTX63	KEYBOARD	6/25/2010	1,088.92
199431	8/13/2010	19579	DIEBOLD FIRE SERVICES	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	046608	ALARM MONITORUNG SERVICE	8/04/2010	75.00
199432	8/13/2010	019367	DILMAR OIL CO INC.	3,770.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1799463	UNLEADED GASOLINE, DIESEL	7/06/2010	1,579.43
	1800796	MISC STOCK OIL	7/14/2010	606.94
	1802683	UNLEADED GASOLINE, DIESEL	7/23/2010	790.68
	1804868	OFF ROAD DIESEL	8/04/2010	142.44
	1804868	OFF ROAD DIESEL	8/04/2010	263.78
	1805352	OFF RAOD DIESEL	8/06/2010	140.08
	1805352	OFF ROAD DIESEL	8/06/2010	247.22
199433	8/13/2010	11202	DISH NETWORK	86.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005734	CLUBHOUSE TV THRU 9-7-10	7/15/2010	86.90
199434	8/13/2010	22576	DON'S CAR CRUSHING	12.50
	<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	
XXX2010005763		BUSINESS LICENSE OVERPAYMENT	8/11/2010	12.50
199435	8/13/2010	004484	DURON PAINTS	444.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7536-9	PAINT SUPPLIES	7/08/2010	249.14
	7568-2	PAINT SUPPLIES	7/08/2010	195.50
199436	8/13/2010	004623	EDWARDS WOOD PRODUCTS INC	1,709.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	171966	HARDWOOD BARK	7/23/2010	854.95
	171967	HARDWOOD BARK	7/23/2010	854.95
199437	8/13/2010	004690	ELVIS SERVICE CO.	9,130.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	216813	PORTABLE TOILET RENTAL	7/15/2010	387.18
	216814	PORTABLE TOILET RENTAL	7/15/2010	268.05
	216815	PORTABLE TOILET RENTAL	7/15/2010	387.18
	216816	PORTABLE TOILET RENTALS	7/15/2010	7,819.58
	216817	PORTABLE TOILET RENTALS	7/15/2010	268.05
199438	8/13/2010	2476	FASTENAL COMPANY	16.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY125860	BLUE WIRE CONNECTORS	7/27/2010	16.01
199439	8/13/2010	004980	FEDERAL EXPRESS CORP.	54.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-176-70832	EXPRESS MAIL	8/10/2010	23.22
	7-184-40677	EXPRESS MAIL	8/10/2010	31.77
199440	8/13/2010	007953	FEDEX OFFICE	138.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157500007019	prints	7/26/2010	7.28
	157500007032	prints	7/28/2010	131.12
199441	8/13/2010	22581	FEDEX OFFICE & PRINT SERVICES	1,342.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#1014	BL OVERPAYMENT	8/11/2010	1,342.53
199442	8/13/2010	21886	FLORENCE & HUTCHESON, INC.	13,046.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 2	3rd Avenue South Sewer	7/28/2010	6,523.38
	# 2	3rd Avenue South Waterline	7/28/2010	6,523.37
199443	8/13/2010	14249	FLORENCE TRUCK CENTER, INC.	3.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI74708	SEALS	7/16/2010	3.27
199444	8/13/2010	005288	FORMS & SUPPLY INC	16.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1073015-0	INSERTS	8/02/2010	16.28
199445	8/13/2010	005620	GENCO	58.85

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
307583		URINAL BLOCKS, ALL PURPOSE CLEANER	7/29/2010	58.85
199446	8/13/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
928112		PROFESSIONAL FEES	8/09/2010	225.00
199447	8/13/2010	12760	GOV CONNECTION	7.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
46709395		CABLE	7/14/2010	7.89
199448	8/13/2010	18587	GOVDEALS	2,241.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1297-072010		AUCTION FEES	7/31/2010	2,241.78
199449	8/13/2010	18765	GQ CLEANING & MOORE	5,916.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 8-1-2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	1,648.00
1 AUG 2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	386.25
1 AUG 2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	334.75
1 AUG 2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	515.00
1ST AUG 2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	1,450.00
8-1-2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	1,081.71
8-1-2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	357.00
8-1-2010		JANITORIAL-AUG 1, 2010 THRU 8-15-2010	8/01/2010	144.23
199450	8/13/2010	19796	GRAND STRAND HOUSING	11,079.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005797		REHABILITATION	8/11/2010	9,634.20
XXX2010005797		REHABILITATION	8/11/2010	1,445.13
199451	8/13/2010	15176	GRAND STRAND POWER & EQUIPMENT	339.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75297		RECOIL REPAIR	7/15/2010	19.99
75987		TRIMMER HEAD	8/03/2010	271.23
76007		TRIMMER HEAD	8/03/2010	48.57
199452	8/13/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 2010		AUGUST 2010-LANDSCAPE MAINTENANCE	8/01/2010	4,334.81
199453	8/13/2010	20627	GRASSIE GRANITE & MARBLE	264.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5628		WALL OF SERVICE NAMEPLATES	8/05/2010	264.96
199454	8/13/2010	22560	GRAY, WAYNE	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005739		UNABLE TO ATTEND TRIATHLON CAMP	8/04/2010	50.00
199455	8/13/2010	12321	HAGEMEYER	601.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266943011		BALLAST	7/15/2010	16.31

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
266949311		module		7/29/2010 585.35
199456	8/13/2010	20598	HAMPTON INN & SUITES	1,898.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#08051	BUSINESS LICENSE OVERPAYMENT		8/11/2010	1,898.00
199457	8/13/2010	006506	HARDEE, LESTA SUE	53.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005779	REIMB		8/10/2010	53.29
199458	8/13/2010	14940	HARDWICKS POOL SERVICE	196.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
12027	CHLORINE SUPER SHOCK-IT		7/21/2010	196.57
199459	8/13/2010	14231	HARRELL, RITA	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 14-17	TRAVEL ADVANCE		8/05/2010	300.00
199460	8/13/2010	17854	HD SUPPLY WATERWORKS LTD	3,222.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		8/05/2010	70.99
1515125	3/4" Gate valve 646000034		7/20/2010	788.60
1661226	HYD EXT		7/29/2010	2,291.64
1668398	plug		7/23/2010	15.57
1735343	PARTS		8/04/2010	55.59
199461	8/13/2010	16911	HENRY SCHEIN INC	903.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
266935601	MEDICAL SUPPLIES		7/26/2010	429.89
298195201	MEDICAL SUPPLIES		7/19/2010	118.18
899844301	MEDICAL SUPPLIES		7/15/2010	355.15
199462	8/13/2010	22586	HERMAN INMAN	170.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 22981	BUSINESS LICENSE OVERPAYMENT		8/11/2010	170.86
199463	8/13/2010	3392	HEWLETT-PACKARD	190.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
600252675	LEASE PAYMENT #25		8/01/2010	190.80
199464	8/13/2010	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
94503	ADS		8/01/2010	486.66
199465	8/13/2010	14573	HUCKS POOL CO.	1,115.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
32785	BLEACH		7/02/2010	33.14
32786	CHLORINE		7/02/2010	66.27
32938	BLEACH		7/09/2010	33.14
32939	DRUM ACID		7/09/2010	115.92
32957	DRUM ACID		7/13/2010	41.37
32984	bleach		7/16/2010	57.99

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
32985		BLEACH	7/16/2010	74.56
33027		NFDA NON-SHOCK	7/09/2010	342.14
33029		NONN-SHOCK NFDA	7/09/2010	351.41
199466	8/13/2010	8419	IAAI	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VEST2010	CLASS	8/11/2010	30.00
	VEST 2010	MEMBERSHIP	8/11/2010	75.00
199467	8/13/2010	007183	ICMA	606.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	8/11/2010	21.46
	TAXES	State, County and City Taxes	8/11/2010	33.12
	19665379	Effective Supervisory Skill	7/29/2010	552.00
199468	8/13/2010	22555	INGERSKI, STEPHEN P	316.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0110073875	FOUND PROPERTY	8/05/2010	316.00
199469	8/13/2010	16111	INTERNATIONAL CODE COUNCIL	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2789783	MEMBERSHIP	8/02/2010	35.00
199470	8/13/2010	1421	INTERSTATE BATTERIES	936.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20041199	BATTERIES	7/01/2010	936.33
199471	8/13/2010	20139	JANI-KING OF MYRTLE BEACH	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8100025	cleaning	8/01/2010	195.00
199472	8/13/2010	22588	JARRARD, MELISSA	60.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	080710	WORK PANTS	8/07/2010	60.17
199473	8/13/2010	20698	JOHN DEERE LANDSCAPES	62.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55318471	fert	7/26/2010	40.82
	55377188	supplies	7/30/2010	21.96
199474	8/13/2010	362	JOHNSON CONTROLS	21,737.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-1245861206	Service: Replaced compressor	7/22/2010	9,555.00
	11286746731	HVAC Repairs for July	7/29/2010	2,627.50
	11291010936	Replaced failed compressor	7/29/2010	9,555.00
199475	8/13/2010	007779	JUICE MFG	1,652.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3694	TOTE	7/16/2010	1,652.40
199476	8/13/2010	13213	KIMBALL-MIDWEST	700.88
	<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	
1575316		parts	7/15/2010	647.15
1583494		parts	7/22/2010	53.73
199477	8/13/2010	5027	KINGSTON ELECTRIC	1,220.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2622	PARTS AND LABOR	8/03/2010	799.11	
2623	parts and labor	8/03/2010	263.40	
2624	parts and labor	8/03/2010	157.80	
199478	8/13/2010	9251	KONICA MINOLTA	709.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
215342857	copier	6/30/2010	305.17	
215342871	copier	6/30/2010	103.87	
215342961	copier	6/30/2010	322.29	
9371114	wrong vendor	5/26/2010	21.78-	
199479	8/13/2010	21675	LEE DISPOSAL SERVICES	13,639.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY 2010	COMPACTOR LEASE	7/01/2010	13,639.50	
199480	8/13/2010	7891	LEE, CHRISTOPHER	786.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 16-20	TRAVEL ADVANCE	8/03/2010	786.21	
199481	8/13/2010	22584	LONG BAY RESORT	19.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BL21686	BUSINESS LICENSE OVERPAYMENT	8/11/2010	19.10	
199482	8/13/2010	008480	LONGLEY SUPPLY CO.	325.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2030593001	parts	7/28/2010	230.04	
2030631001	parts	7/28/2010	31.83	
2031258001	compact floodlamp	7/29/2010	63.65	
199483	8/13/2010	008550	LOWES HOME CENTERS INC	2,191.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25892	supplies	7/01/2010	32.27	
25468	FILTERS	8/09/2010	19.59	
44423	supplies	7/19/2010	42.50-	
14455	supplies	7/06/2010	78.16	
25004	SUPPLIES	8/07/2010	45.43	
25165	supplies	8/03/2010	63.13	
25570	AIR TANK	7/30/2010	122.28	
25822	supplies	7/08/2010	483.96	
32347	supplies	7/19/2010	52.42	
32503	SUPPLIES	7/30/2010	15.26	
44423	supplies	7/19/2010	98.38	
TAXES	State, County and City Taxes	7/19/2010	81.00	
12340	supplies	7/01/2010	30.31	
12903	SUPPLIES	8/03/2010	96.98	
32209	SUPPLIES	8/06/2010	88.73	
32268	supplies	7/19/2010	4.33	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
37114		DR SET	5/26/2010	21.78
931354		Rolls of Sand Fence	6/07/2010	900.00
199484	8/13/2010	008550	LOWES HOME CENTERS INC	49.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12573		SUPPLIES	7/31/2010	18.56
12573		SUPPLIES	7/31/2010	4.40
12821		SUPPLIES	8/02/2010	15.23
27501		SUPPLIES	7/31/2010	10.92
199485	8/13/2010	008550	LOWES HOME CENTERS INC	145.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25679		SUPPLIES	8/02/2010	113.05
25679		SUPPLIES	8/02/2010	32.68
199486	8/13/2010	008550	LOWES HOME CENTERS INC	2,224.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25309		supplies	7/19/2010	491.41
25792		supplies	7/23/2010	167.13
32301		supplies	7/29/2010	147.92
32738		supplies	8/03/2010	1.61
32149		supplies	7/28/2010	19.60
32219		supplies	7/28/2010	12.51
32597		supplies	8/02/2010	94.23
25707		supplies	8/04/2010	38.11
32054		supplies	8/05/2010	12.26
32795		supplies	8/03/2010	76.37
25086		supplies	8/03/2010	28.23
25578		paint	7/07/2010	29.89
32826		supplies	8/03/2010	12.82
32900		supplies	8/04/2010	195.98
44368		supplies	8/02/2010	135.28
44685		supplies	7/21/2010	75.25
14219		supplies	7/29/2010	238.15
25011		supplies	7/26/2010	6.52
25683		supplies	7/28/2010	42.74
27465		supplies	7/22/2010	63.74
27793		supplies	8/02/2010	94.18
31124		replacement lens	8/09/2010	6.52
32554		supplies	8/09/2010	45.85
44740		supplies	7/28/2010	168.05
60487		supplies	8/03/2010	10.03
60827		supplies	7/30/2010	9.67
199487	8/13/2010	22445	M & M MAINTENANCE	866.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 1-15		cleaning	8/15/2010	866.50
199488	8/13/2010	1179	M&M TREE SERVICE	1,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
934		remove tree	7/28/2010	1,100.00
199489	8/13/2010	22579	MADDEN, ANDREW	350.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005778		PRESS BOX STAFFING EXPENSE TRIPLE CROWN	7/29/2010	350.00
199490	8/13/2010	18363	MARINA AT GRANDE DUNES	193.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80610		FUEL	8/06/2010	193.27
199491	8/13/2010	094309	MARK'S LOCK & KEY	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60185		parts and labor	8/05/2010	60.00
199492	8/13/2010	22556	MARSHALL, MADISON	43.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0110073047		FOUND PROPERTY	8/05/2010	43.32
199493	8/13/2010	4495	MAXX FITNESS	65.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
154488		service	8/03/2010	65.00
199494	8/13/2010	19480	MB KAHN CONSTRUCTION COMPANY	55,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7050-014		Change Order #10	7/29/2010	15,000.00
7050-014		Change Order #8	7/29/2010	20,000.00
7050-014		Change Order #9	7/29/2010	20,000.00
199495	8/13/2010	15417	MEDTECH WRISTBANDS	1,702.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
322537		SUPERTEK	7/22/2010	1,702.90
199496	8/13/2010	22587	MEISENHELDER, MATTHEW	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081210		REFUND ON TRAIN DEPOT RENTAL	8/12/2010	200.00
199497	8/13/2010	22582	MERRY MAIDS	786.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#19628		BUSINESS LICENSE OVERPAYMENT	8/11/2010	786.71
199498	8/13/2010	19554	MIDWAY FIRE RESCUE CTC	66.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2011-10		training staff	7/28/2010	66.00
199499	8/13/2010	18331	MONTEREY BAY SUITES	1,444.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL #15767		BUSINESS LICENSE OVERPAYMENT	8/11/2010	1,444.66
199500	8/13/2010	009480	MOTOROLA INC	2,062.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/11/2010	36.48
78147283		Maintenance Agreement Part I	7/16/2010	366.53
78147283		Maintenance Agreement Part II	7/16/2010	646.60
78147284		Maintenance Agreement Part I	8/01/2010	366.53
78147284		Maintenance Agreement Part II	8/01/2010	646.60

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
199501	8/13/2010	19935	MULTIVIEW			5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	75833	ONLINE LISTING		8/02/2010	5,000.00	
199502	8/13/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS			24.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	265310	switch		7/30/2010	12.56	
	267249	PARTS		8/09/2010	11.96	
199503	8/13/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS			97.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	265710	parts		8/02/2010	52.18	
	265710	parts		8/02/2010	44.86	
199504	8/13/2010	009600	MYRTLE BEACH COMMUNICATIONS			16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10066025	PAGER		8/01/2010	16.35	
199505	8/13/2010	3348	MYRTLE BEACH OFFICIALS ASSOC			546.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010005780	OFFICIALS		8/11/2010	546.00	
199506	8/13/2010	7029	MYRTLE BEACH PELICANS			3,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2010-706	Stadium usage (BB&T Field)		8/02/2010	3,250.00	
199507	8/13/2010	009847	NATIVE SONS			651.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	80729	EMB		7/20/2010	90.00	
	80730	EMB		7/20/2010	90.00	
	80930	SHIRTS		8/02/2010	471.00	
199508	8/13/2010	19747	NEWSBANK INC			2,810.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	RN589188	SUBSCRIPTION		7/01/2010	2,810.00	
199509	8/13/2010	010210	NEWTONS FIRE & SAFETY			1,720.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	51419	HOOD ULTIMATE		8/11/2010	1,720.02	
199510	8/13/2010	4148	NIKE, USA			15.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	927644224	pro shop inventory		7/15/2010	15.07	
199511	8/13/2010	010230	NILSON VAN & STORAGE			23.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	BL#00695	BUSINESS LICENSE OVERPAYMET		8/11/2010	23.88	
199512	8/13/2010	010240	NOBLES ROOFING			1,475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	18225	parts and labor		8/03/2010	1,475.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199513	8/13/2010	12367	OCEAN REEF RESORT	21.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#1685	BUSINESS LICENSE OVERPAYMENT	8/11/2010	21.81
199514	8/13/2010	010541	OFFICE DEPOT	1,946.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1237119808	CARTRIDGE LABEL MAILER	7/23/2010	79.86
	1237119809	PAPER	7/23/2010	18.52
	1237973998	INK BOX TICKET	7/26/2010	68.13
	1237973999	FOLDER	7/26/2010	14.16
	1238401559	SUPPLIES	7/27/2010	64.27
	1238401562	MONITOR DUSTER	7/27/2010	201.61
	1238830288	SWITCH	7/28/2010	81.72
	1238835704	ENVELOPE INK	7/28/2010	65.75
	1239158217	COPIES	7/29/2010	115.06
	1239205155	COPIES	7/29/2010	31.20
	1239205159	PUTTY PEN LABEL CORD BOARD	7/29/2010	66.47
	524371365001	TONER	6/29/2010	523.20
	527145419001	LABEL HIGHLIGHTER SCISSORS INK	7/23/2010	164.27
	527204129001	SUPPLIES	7/23/2010	127.42
	527500361001	CARTRIDGE	7/27/2010	81.88
	527500431001	RIBBON	7/28/2010	41.18
	527922282001	TAPE PAD WIPES	7/30/2010	91.22
	528077617001	CARTRIDGE	7/30/2010	52.05
	528077892001	CLAMPS PENCILS	7/30/2010	19.55
	528093145001	PENS	7/30/2010	39.44
199515	8/13/2010	010541	OFFICE DEPOT	544.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	525547909001	supplies	7/12/2010	390.97
	525547909001	supplies	7/12/2010	69.85
	525547909001	supplies	7/12/2010	83.31
199516	8/13/2010	010541	OFFICE DEPOT	105.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	526662566001	SUPPLIES	7/20/2010	13.08
	526662566001	SUPPLIES	7/20/2010	92.02
199517	8/13/2010	010541	OFFICE DEPOT	107.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1233902385	SUPPLIES	7/13/2010	98.09
	1233902385	SUPPLIES	7/13/2010	9.80
199518	8/13/2010	2243	OFFICE MAX	1,074.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	7/13/2010	88.75
	748659	CB400A	7/16/2010	305.16
	748659	Color Cartridges:	7/16/2010	681.03
199519	8/13/2010	22585	ONESTOPMAMBASHOP	135.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
BL 22786		BUSINESS LICENSE OVERPAYMENT	8/11/2010	135.81
199520	8/13/2010	5638	OVERHEAD DOOR CO. OF THE	93.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	387902	PARTS AND LABOR	7/27/2010	93.50
199521	8/13/2010	010550	OWENS STEEL & MACHINE	4,574.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21231	HOSE	7/15/2010	119.00
	52371	HOSE	7/09/2010	39.70
	52434	DISC	7/09/2010	59.95
	52983	PARTS AND LABOR	8/05/2010	2,121.40
	52984	SEAL	8/05/2010	2,234.15
199522	8/13/2010	22562	PAGE, CANDICE	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005732	refund	8/09/2010	70.00
199523	8/13/2010	21298	PAN AMERICAN HOA	1,182.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005752	bus lic overpayment	8/11/2010	1,182.33
199524	8/13/2010	010726	PCW APPLIANCE INC	187.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33547	valves	7/28/2010	187.97
199525	8/13/2010	010792	PHYSIO CONTROL CORP	1,067.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	111013047	medical supplies	7/23/2010	1,067.39
199526	8/13/2010	22557	PLASTICS ENGINEERING &	230.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	89684-P	prev maint	7/16/2010	230.00
199527	8/13/2010	18686	POLLOCK FINANCIAL SERVICE	87.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00B5711	copier usage	6/30/2010	87.20
199528	8/13/2010	011030	POSTMASTER	88.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005730	stamps	8/06/2010	44.00
	XXX2010005731	stamps	8/06/2010	44.00
199529	8/13/2010	6916	PRIME TICKET INC.	186.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65758	light trap	7/16/2010	186.16
199530	8/13/2010	22571	PROBUILD COMPANY LLC	483.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005746	bus lic overpayment	8/11/2010	483.45
199531	8/13/2010	011189	PUMPS,PARTS & SERVICE	9,528.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
412585		Barnes Grinder Pumps	7/06/2010	9,528.00
199532	8/13/2010	093656	QUALITY INN & SUITES	2,686.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 2010		COMPACTOR LAND LEASE	8/01/2010	2,686.68
199533	8/13/2010	1022	R & R PRODUCTS, INC.	425.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CD1357910		adjusting roller	7/14/2010	82.22
CD1362294		parts	7/23/2010	343.11
199534	8/13/2010	22561	RADZINSKI, MOLLIE	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005725		press box staffing	7/29/2010	250.00
199535	8/13/2010	15485	READY MIXED CONCRETE COMPANY	1,428.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
819342		concrete	6/24/2010	476.28
823883		concrete	7/13/2010	952.56
199536	8/13/2010	011407	RED LINE POWERSPORTS	182.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
242827		repair	7/20/2010	182.14
199537	8/13/2010	10471	RED WING SHOE STORE	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6350		shoes-s brown	6/30/2010	100.00
199538	8/13/2010	011531	REVELS TURF & TRACTOR	352.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77225		dry charge	7/15/2010	177.50
77256		solenoid	7/16/2010	174.80
199539	8/13/2010	099878	RID A ROACH	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49675		pest control	7/01/2010	50.00
199540	8/13/2010	21889	RUSSELL, COREY	1,395.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005720		groundskeeping	7/29/2010	1,395.00
199541	8/13/2010	10677	S & J SCALE COMPANY INC.	2,927.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/29/2010	221.26
22255		Cable splice kits	6/15/2010	172.00
22255		Freight: UPS Next Day	6/15/2010	96.47
22255		Hours Labor	6/15/2010	187.50
22255		Zone charge	6/15/2010	60.00
22255		50 K Loadcells for Truck	6/15/2010	2,190.00
199542	8/13/2010	012444	S&ME INC	490.30

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
424497		Addendum #1	6/30/2010	490.30
199543	8/13/2010	012030	SANTEE COOPER	71,945.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005703		utilities	7/27/2010	42.44
XXX2010005704		utilities	7/27/2010	26.52
XXX2010005705		utilities	7/27/2010	17.75
XXX2010005706		utilities	7/27/2010	5.28
XXX2010005707		utilities	7/27/2010	10.90
XXX2010005708		utilities	7/27/2010	11.54
XXX2010005709		utilities	7/26/2010	11.28
XXX2010005710		utilities	7/28/2010	97.70
XXX2010005711		utilities	7/28/2010	13.28
XXX2010005712		utilities	7/28/2010	10.90
XXX2010005713		utilities	7/28/2010	702.07
XXX2010005714		utilities	7/28/2010	774.35
XXX2010005715		utilities	7/28/2010	40.23
XXX2010005781		utilities	7/30/2010	95.97
XXX2010005783		utilities	7/30/2010	42,501.42
XXX2010005784		utilities	7/30/2010	4,432.73
XXX2010005784		utilities	7/30/2010	4,432.74
XXX2010005785		utilities	7/30/2010	10.90
XXX2010005786		utilities	8/03/2010	288.51
XXX2010005787		utilities	8/03/2010	12.90
XXX2010005788		utilities	8/03/2010	1,335.48
XXX2010005789		utilities	8/02/2010	15.10
XXX2010005790		utilities	7/30/2010	97.55
XXX2010005795		utilities	7/30/2010	14,995.32
XXX2010005795		utilities	7/30/2010	1,962.89
199544	8/13/2010	012030	SANTEE COOPER	67,382.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005717		utilities-mbcc	7/30/2010	63,151.18
XXX2010005721		utilities-gc	7/28/2010	444.78
XXX2010005722		utilities-gc	7/28/2010	1,525.54
XXX2010005723		utilities	7/28/2010	399.78
XXX2010005724		utilities	7/28/2010	1,861.71
199545	8/13/2010	012030	SANTEE COOPER	90,135.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005782		utilities	7/30/2010	90,135.01
199546	8/13/2010	012854	SC DEPARTMENT OF REVENUE	23.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005726		7/10 liq excise tax	7/31/2010	23.30
199547	8/13/2010	1376	SC DEPT OF REVENUE	182.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005791		sales tax on receipts	7/31/2010	123.85
XXX2010005791		sales tax on receipts	7/31/2010	61.95
XXX2010005791		discount	7/31/2010	2.48-

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005791		discount		7/31/2010 1.26-
199548	8/13/2010	16463	SCHINDLER ELEVATOR CORP.	1,080.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8102676426	elevator maint and rep	7/31/2010	1,080.45	
199549	8/13/2010	276	SCHUESSLER, STEPHEN	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TR 8/20-21	travel-charleston wv	8/04/2010	500.00	
199550	8/13/2010	15143	SCLC MAGAZINE DIVISION	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005750	equal empl listing	8/11/2010	200.00	
199551	8/13/2010	15139	SENSUS METERING SYSTEMS	1,472.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
ZA11003327	repair	6/16/2010	152.25	
ZA11003924	Sensus System Support	6/25/2010	1,320.00	
199552	8/13/2010	12047	SHERIAR PRESS	1,357.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
71327	progress reports	7/30/2010	1,357.05	
199553	8/13/2010	671	SIEMENS WATER TECHNOLOGIES	26,158.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7306974	bioxide	7/29/2010	8,505.55	
7306975	bioxide	7/29/2010	8,146.66	
7307016	bioxide	7/30/2010	8,146.66	
8617900	odophos	7/08/2010	1,359.23	
199554	8/13/2010	012550	SMITH TURF & IRRIGATION	449.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2112410	parts	7/15/2010	17.42	
2116317	parts	7/21/2010	432.19	
199555	8/13/2010	18344	SMITH, MICHAEL T.	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005718	dues reimb	8/04/2010	25.00	
XXX2010005718	reimb registration	8/04/2010	175.00	
199556	8/13/2010	012910	SOUTH CAROLINA ELECTRIC &	147.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
364566JUL10	utilities	7/27/2010	87.34	
943034JUL10	utilities	7/13/2010	60.46	
199557	8/13/2010	180	SOUTHERN ASPHALT	19,772.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
APPL 1	38th Avenue North between	7/31/2010	19,772.28	
199558	8/13/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	1,158.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50527	filters	6/23/2010	1,158.81	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199559	8/13/2010	15138	SOUTHERN RIGGING & SUPPLY LLC	56.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25122	bolt cutter	7/19/2010	56.64
199560	8/13/2010	22574	SPECIAL SERVICES CLEANING LLC	36.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005744	bus lic overpayment	8/11/2010	36.83
199561	8/13/2010	22569	SPECIALTY BUILDERS	5.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005747	bus lic overpayment	8/11/2010	5.30
199562	8/13/2010	17355	SPRINT NEXTEL	11,407.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125083387-031	cell phones	7/15/2010	74.57
	125083387-031	cell phones	7/15/2010	74.57
	125083387-031	cell phones	7/15/2010	76.36
	125083387-031	cell phones	7/15/2010	292.87
	125083387-031	cell phones	7/15/2010	143.73
	125083387-031	cell phones	7/15/2010	65.17
	125083387-031	cell phones	7/15/2010	612.47
	125083387-031	cell phones	7/15/2010	832.24
	125083387-031	cell phones	7/15/2010	156.26
	125083387-031	cell phones	7/15/2010	34.58
	125083387-031	cell phones	7/15/2010	415.14
	125083387-031	cell phones	7/15/2010	420.32
	125083387-031	cell phones	7/15/2010	171.45
	125083387-031	cell phones	7/15/2010	645.61
	125083387-031	cell phones	7/15/2010	228.60
	125083387-031	cell phones	7/15/2010	97.14
	125083387-031	cell phones	7/15/2010	74.57
	125083387-031	cell phones	7/15/2010	61.83
	125083387-031	cell phones	7/15/2010	69.20
	125083387-031	cell phones	7/15/2010	34.58
	125083387-031	cell phones	7/15/2010	148.36
	125083387-031	cell phones	7/15/2010	71.67
	125083387-031	cell phones	7/15/2010	350.97
	125083387-031	cell phones	7/15/2010	511.29
	125083387-031	cell phones	7/15/2010	3,203.57
	125083387-031	cell phones	7/15/2010	86.81
	125083387-031	cell phones	7/15/2010	34.58
	125083387-031	cell phones	7/15/2010	213.58
	125083387-031	cell phones	7/15/2010	178.31
	125083387-031	cell phones	7/15/2010	126.31
	125083387-031	cell phones	7/15/2010	69.40
	125083387-031	cell phones	7/15/2010	339.94
	125083387-031	cell phones	7/15/2010	126.31
	125083387-031	cell phones	7/15/2010	69.16
	125083387-031	cell phones	7/15/2010	91.73
	125083387-031	cell phones	7/15/2010	804.74
	125083387-031	cell phones	7/15/2010	138.32

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	125083387-031	cell phones		
			7/15/2010	261.57
199563	8/13/2010	21155	SRT ENGINEERING, LLC	4,796.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1201	Addendum #1	7/30/2010	2,293.17
	1201	Pine Island Road Streetscape	7/30/2010	2,502.83
199564	8/13/2010	6066	STATE INDUSTRIAL PRODUCTS	815.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94701863	cleaner/lubricant	7/15/2010	815.43
199565	8/13/2010	099875	STATE OF SOUTH CAROLINA	280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CHRIS LEE	registration-lee	8/09/2010	280.00
199566	8/13/2010	013870	SUN PUBLISHING COMPANY	2,609.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	310764AUG10	ads	8/01/2010	2,609.10
199567	8/13/2010	22572	SUNFUN VACATION RENTALS	2.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005745	bus lic overpayment	8/11/2010	2.81
199568	8/13/2010	3460	SUNGARD PUBLIC SECTOR INC.	217.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23435	shipping charges	7/23/2010	217.22
199569	8/13/2010	22577	SUPER PLUMBER OF HORRY COUNTY	17.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005742	bus lic overpayment	8/11/2010	17.22
199570	8/13/2010	724	SYSCO FOOD SERVICES COLUMBIA	697.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7230610	inventory	7/23/2010	697.71
199571	8/13/2010	920	TARGET BANK	127.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005771	mattress pads	6/23/2010	69.72
	XXX2010005775	isopropyl	7/02/2010	9.29
	XXX2010005776	misc items	7/06/2010	12.03
	XXX2010005776	misc items	7/06/2010	4.94
	XXX2010005776	misc items	7/06/2010	1.28
	XXX2010005777	sunscreen	7/09/2010	30.48
199572	8/13/2010	091273	THE PALMS HOA	2,686.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG 2010	COMPACTOR LAND LEASE	8/01/2010	2,686.68
199573	8/13/2010	010774	THE PRINTING PORT	797.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31808	blank letterhead	7/01/2010	797.88
199574	8/13/2010	014290	THOMAS & HOWARD CO.	572.06

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
932605		frozen food and supplies	7/29/2010	572.06
199575	8/13/2010	16633	THOMAS MARTEL, MD	8,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 2010		Medical Director & Pharmacy	8/01/2010	8,000.00
199576	8/13/2010	5031	TIME WARNER CABLE	133.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005716		cable#46802	8/01/2010	133.57
199577	8/13/2010	7732	TOFFINOS SPECIALITY BAKING INC	54.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005751		bus lic overpayment	8/11/2010	54.85
199578	8/13/2010	16051	TORRI GUTTERS AND SIDING	850.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
483492		gutter cleaning	6/04/2010	297.57
483493		gutter cleaning	6/04/2010	191.13
489018		gutter cleaning	6/10/2010	361.66
199579	8/13/2010	22575	TRADING PLACES INT'L INC.	70.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005743		bus lic overpayment	8/11/2010	70.52
199580	8/13/2010	22505	TRAFFIC MARKINGS, INC.	13,783.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SC3295300001		Install Bi-directional	8/10/2010	544.00
SC3295300001		Install Mono-directional	8/10/2010	464.00
SC3295300001		Install standard Left Turn	8/10/2010	1,650.00
SC3295300001		Install 12" High visibility	8/10/2010	55.00
SC3295300001		Install 4" solid line	8/10/2010	224.00
SC3295300001		Install 4" solid white line	8/10/2010	100.00
SC3295300001		Install 4" solid yellow line	8/10/2010	2,706.00
SC3295300001		Install 6" solid white line	8/10/2010	1,228.00
SC3295300001		Install 6" solid white line	8/10/2010	3,051.25
SC3295300001		North Ocean Blvd. Pavement	8/10/2010	136.00
SC3295300001		Remove existing double	8/10/2010	2,730.00
SC3295300001		Remove existing 10' skip	8/10/2010	650.00
SC3295300001		Remove solid line	8/10/2010	245.00
199581	8/13/2010	22567	TYLER, BRANDON	3,547.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005749		refund motorcycle purchase	8/11/2010	3,300.00
XXX2010005749		refund motorcycle purchase	8/11/2010	247.50
199582	8/13/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22158100725		re-occur	7/25/2010	506.00
22159100725		re-occur	7/25/2010	198.00
199583	8/13/2010	20591	U.S. SECURITY ASSOC., INC.	1,747.20

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FINANCIAL MANAGEMENT

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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>
935047		security services	7/22/2010	1,747.20
199584	8/13/2010	019608	UNIFORMS BY JOHN, INC.	1,257.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005702		uniforms	7/23/2010	67.58
XXX2010005702		uniforms	7/23/2010	218.00
XXX2010005702		uniforms	7/23/2010	174.40
65030-1		uniforms	7/01/2010	144.21
65281-1		uniforms	7/13/2010	653.46
199585	8/13/2010	6032	US FOOD SERVICE	625.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50667885		pan lids	7/20/2010	75.54
50667885		inventory	7/20/2010	549.61
199586	8/13/2010	014806	USI INC	85.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
357158101018		photo pouch	7/19/2010	85.01
199587	8/13/2010	21215	VESTED HEALTH, LLC	3,141.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005767		unreimb med 8/10	8/01/2010	3,141.00
199588	8/13/2010	21215	VESTED HEALTH, LLC	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005768		fees for fsa & dep care 8/10	8/01/2010	66.00
XXX2010005768		fees	8/01/2010	6.00
XXX2010005768		fees	8/01/2010	2.00
XXX2010005768		fees	8/01/2010	4.00
XXX2010005768		fees	8/01/2010	2.00
199589	8/13/2010	21215	VESTED HEALTH, LLC	766.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005769		dep day care 8/10	8/01/2010	766.66
199590	8/13/2010	21215	VESTED HEALTH, LLC	45,134.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005770		vh acct contrib	8/01/2010	44,469.60
XXX2010005770		vh acct contrib	8/01/2010	665.00
199591	8/13/2010	15467	W.W. WILLIAMS	79.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6769491		repair	6/23/2010	21.17
6769492		repair	6/23/2010	57.99
199592	8/13/2010	014984	WACCAMAW LANDSCAPING & CONSTR	58.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005753		bus lic overpayment	8/11/2010	58.44
199593	8/13/2010	11833	WACCAMAW PUBLISHERS INC.	1,502.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005727	ads			7/31/2010 1,502.70
199594	8/13/2010	8783	WAL-MART SUPERCENTER (#2712)	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005748	bus lic overpayment		8/11/2010	180.00
199595	8/13/2010	22287	WARD, JEFFREY DARRIN	109.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005737	refund		6/30/2010	100.00
XXX2010005737	interest		6/30/2010	9.76
199596	8/13/2010	2	WATER GEAR, INC.	465.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
202955	fins		6/14/2010	465.00
199597	8/13/2010	21266	WBTW-TV	5,965.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0413003334	ads		7/25/2010	2,750.00
0413003382	ads		7/25/2010	3,215.00
199598	8/13/2010	015290	WEST PUBLISHING CO.	972.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
821048688	7/10 charges		7/31/2010	972.12
199599	8/13/2010	015290	WEST PUBLISHING CO.	381.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
821080022	7/10 charges		8/01/2010	381.50
199600	8/13/2010	090617	WHISPERING PINES GOLF	2,586.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005728	reimb ckgg		7/31/2010	2,264.12
XXX2010005728	reimb ckgg		7/31/2010	11.96
XXX2010005728	reimb ckgg		7/31/2010	32.57
XXX2010005728	reimb ckgg		7/31/2010	121.10
XXX2010005728	reimb ckgg		7/31/2010	91.47
XXX2010005728	reimb ckgg		7/31/2010	37.58
XXX2010005728	reimb ckgg		7/31/2010	28.83
XXX2010005729	corr ck#2696 & #2706		6/30/2010	.90-
199601	8/13/2010	012639	WILBUR SMITH ASSOCIATES	5,250.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
546837	38th Avenue Widening Project		8/06/2010	5,250.91
199602	8/13/2010	21392	WINTERS & HALDI, P.C.	1,784.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8-4-10	legal fees		8/04/2010	1,784.00
199603	8/13/2010	4398	WITHERSPOON, URSULA	122.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 7/27-28	travel exp reimb		7/29/2010	16.00
TE 8/5-7	travel reimb		8/11/2010	106.70
199604	8/13/2010	006027	WW GRAINGER INC	621.80

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9269638665	sunscreen	6/07/2010	133.41
	9271906118	post sleeve	6/09/2010	107.72
	9292964724	hearing protector/eyewear	7/07/2010	70.17
	9293879822	nozzle/coupler/blast gun	7/08/2010	71.77
	9298798928	wrench set	7/14/2010	124.98
	9303130521	air circulator	7/20/2010	113.75
199605	8/13/2010	015039	YAMAHA MOTOR CORP USA	4,715.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	435350	golf cart lease	8/01/2010	4,715.61
199606	8/13/2010	1810	YAMAHA GOLF CARS OF GEORGIA	72.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	465225	rental cart repair	7/28/2010	72.59
199607	8/13/2010	10249	YOUNG, JOI PAGE	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005719	reimb dues	8/04/2010	25.00
	XXX2010005719	reimb registration	8/04/2010	175.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				246
				794,868.56
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				246
				794,868.56