

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/08/09
TIME . . . : 16:39
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : *ALL
CHECK DATE : 7/08/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
184717	7/08/2009	17891	ACCUITY INC.	737.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2308873	BANK DIRECTORY	6/30/2009	737.00
184718	7/08/2009	20631	AJ CHEMICAL, LLC.	2,105.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1878	OIL REMOVER	6/09/2009	2,105.33
184719	7/08/2009	21213	ALISLAM, MOHAMMED	12.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-09-057404	FOUND PROPERTY	6/17/2009	12.00
184720	7/08/2009	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11326-47940	JULY 2009 ADVERTISING	7/02/2009	500.00
184721	7/08/2009	010048	ALSCO-894	1,942.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN552023	LINEN SERVICE	6/23/2009	388.17
	LKIN552461	LINEN SERVICE	6/23/2009	186.42
	LKIN554717	LINEN SERVICE	6/23/2009	186.42
	LKIN556006	LINEN SERVICE	6/23/2009	323.48
	LKIN556953	LINEN SERVICE	6/23/2009	186.42
	LKIN556977	LINEN SERVICE	6/23/2009	161.74
	LKIN558267	LINEN SERVICE	6/23/2009	323.48
	LKIN559202	LINEN SERVICE	6/23/2009	186.42
184722	7/08/2009	010048	ALSCO-894	4.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN556446	LINEN SERVICE	6/17/2009	4.62
184723	7/08/2009	010048	ALSCO-894	3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN558699	LINEN SERVICE	6/24/2009	3.88
184724	7/08/2009	010048	ALSCO-894	75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN558687	LINEN SERVICE	6/24/2009	75.16
184725	7/08/2009	010048	ALSCO-894	130.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN558686	LINEN SERVICE	6/24/2009	130.49
184726	7/08/2009	010048	ALSCO-894	130.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN560955	LINEN SERVICE	7/01/2009	130.49
184727	7/08/2009	010048	ALSCO-894	477.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN561461	LINEN SERVICE	7/02/2009	231.38
	LKIN562293	LINEN SERVICE	7/02/2009	246.37

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
184728	7/08/2009	010048	ALSCO-894			436.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	LKIN559200	LINEN SERVICE		6/29/2009	227.91	
	LKIN560042	LINEN SERVICE		6/29/2009	208.25	
184729	7/08/2009	5518	ALTMAN, LINDA			18.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000128	REPLACE CHECK		7/01/2009	18.00	
184730	7/08/2009	095347	ANDERSON, KATHY			15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000129	REPLACE CHECK		7/01/2009	15.00	
184731	7/08/2009	20625	ANDERSON, THOMAS			58.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000149	TRAVEL		7/07/2009	58.56	
184732	7/08/2009	19498	AT&T MOBILITY			279.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000105	WIRELESS AIR CARDS		5/07/2009	112.05	
	XXX2010000105	WIRELESS AID CARDS		5/07/2009	112.05	
	XXX2010000140	AIR CARD SERVICE		6/18/2009	55.61	
184733	7/08/2009	000859	ATLANTIC TECHNICAL SALES			74,602.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	20195	Decorative Steel Mast Arms		6/19/2009	6,699.00	
	20195	40'		6/19/2009	8,560.00	
	20195	45'		6/19/2009	18,224.00	
	20195	50'		6/19/2009	18,502.00	
	20195	55'		6/19/2009	9,338.00	
	20195	65'		6/19/2009	13,279.00	
184734	7/08/2009	000908	AUTO BODY WORKS			340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	28521	TOW CHARGE		6/27/2009	85.00	
	28730	TOW CHARGE		7/06/2009	85.00	
	28749	TOW CHARGE		7/06/2009	85.00	
	29044	TOW CHARGE		6/27/2009	85.00	
184735	7/08/2009	21024	AWE, INC.			4,894.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	CHAP09001-1	Additional System Wwarranty		5/22/2009	300.00	
	CHAP09001-1	Annual New Release		5/22/2009	1,400.00	
	CHAP09001-1	Audio Y Splitter Cable		5/22/2009	2.00	
	CHAP09001-1	ELS Bilingual Spanish		5/22/2009	2,710.00	
	CHAP09001-1	Shipping		5/22/2009	50.00	
	CHAP09001-1	Telex Instructional Children		5/22/2009	70.00	
	TAXES	State, County and City Taxes		5/22/2009	362.56	
184736	7/08/2009	001030	BAKER & TAYLOR			94.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	S72736610	VIDEOS	6/24/2009	74.96
	5010173247	BOOKS	6/23/2009	19.68
184737	7/08/2009	7817	BANK OF AMERICA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000137	LATE FEES-JUNE'S STATEMENT	6/30/2009	20.00
184738	7/08/2009	001270	BEACH FORD	660.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCB330524	PAINT VEHICLE	6/29/2009	274.20
	177524	STEP BAR	6/30/2009	386.10
184739	7/08/2009	2823	BERTANG, JOHN	549.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000148	REIMB-LEN EVENT	6/24/2009	549.95
184740	7/08/2009	14779	BLOSSOM SOFTWARE	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1150-2624	SITE SEARCH	6/30/2009	45.00
184741	7/08/2009	001124	BOB BARKER CO INC	260.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NC1000835692	HAND SANITIZER, PAPER SHIRTS	6/25/2009	260.20
184742	7/08/2009	21208	BRIGHTHEADLIGHTS-HID.COM	828.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112503	CHROME PROJECTOR KIT	6/24/2009	828.95
184743	7/08/2009	21122	BRILL, MELISSA	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000110	CAMP CANCELLED	4/30/2009	85.00
184744	7/08/2009	3878	BROADWAY AT THE BEACH	4,963.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2009	GROUNDS MAINT-JULY 2009	7/01/2009	4,963.32
184745	7/08/2009	002080	BSN SPORTS	1,487.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93122084	ASST EQUIPMENT	5/21/2009	1,487.84
184746	7/08/2009	000610	C.R. JACKSON INC.	525.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30649	ASPHALT	6/09/2009	127.77
	30668	ASPHALT	6/09/2009	83.54
	30736	ASPHALT	6/09/2009	103.89
	30756	ASPHALT	6/15/2009	103.19
	30828	ASPHALT	6/19/2009	107.41
184747	7/08/2009	1335	CAIN, PHILIP	712.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000131	BEACH PATROL SNEAKERS	7/06/2009	712.80
184748	7/08/2009	17862	CARDELLA, ROBERT	15.64

DETAIL CHECK REGISTER

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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000127	REPLACE LOST CHECKS	7/01/2009	2.00
	XXX2010000127	REPLACE LOST CHECKS	7/01/2009	13.64
184749	7/08/2009	18234	CAROLINA EVENTS	963.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115404	SLIP N SLIDE	6/30/2009	963.00
184750	7/08/2009	13762	CAROLINA MATERIAL HANDLING	649.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D092022	MAINTENANCE	6/19/2009	64.27
	D92020	MAINTENANCE	6/19/2009	144.05
	D92021	MAINTENANCE	6/19/2009	99.70
	D92023	MAINTENANCE	6/19/2009	64.27
	D92024	MAINTENANCE	6/19/2009	196.42
	D92142	MAINTENANCE	6/19/2009	80.47
184751	7/08/2009	7658	CAROLINA ROADHOUSE	194.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000111	BUSINESS LICENSE OVERPAYMENT	6/30/2009	194.06
184752	7/08/2009	183	CAROLINA SAND, INC.	440.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12792	SAND	6/23/2009	440.65
184753	7/08/2009	002740	CAYCE COMPANY	5,148.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2213	HVAC MAINT CONTRACT	6/29/2009	145.16
	2214	HVAC MAINT CONTRACT	6/29/2009	2,281.86
	2215	HVAC MAINT CONTRACT	6/29/2009	2,207.36
	2216	HVAC MAINT CONTRACT	6/29/2009	85.06
	2227	HVAC MAINT CONTRACT	6/30/2009	138.84
	2232	HVAC MAINT CONTRACT	6/30/2009	216.11
	2235	HVAC MAINT CONTRACT	6/30/2009	74.58
184754	7/08/2009	11849	CDW GOVERNMENT, INC.	1,394.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PLS6173	TONER	6/24/2009	1,394.93
184755	7/08/2009	3135	CHILDREN'S MUSEUM OF SC	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000153	CITY GRANT	7/01/2009	20,000.00
184756	7/08/2009	20672	CINTAS FIRST AID & SAFETY	35.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82057674	ASST FIRST AID SUPPLIES	6/26/2009	35.03
184757	7/08/2009	4069	CITY OF MYRTLE BEACH BOND ACCT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000142	FINE FOR HELMET LAW PD ERROR AT WINDOW	6/30/2009	100.00
184758	7/08/2009	003050	CLARDY NURSERY	3,274.05

DETAIL CHECK REGISTER

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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	6/30/2009	231.80
25752		#1 Red Lantana	4/24/2009	180.00
25752		#1 Stella Daylily	4/24/2009	475.00
25752		#3 Carissa Holly	4/24/2009	380.00
25752		#3 Oleander	4/24/2009	380.00
25752		Delivery Fee	4/24/2009	70.75
25755		#1 Assorted Daylily	4/24/2009	712.50
25755		#1 Evergreen Giant Liripe	4/24/2009	770.00
25755		Delivery Fee	4/24/2009	1.63
25755		Delivery Fee	4/24/2009	72.37
184759	7/08/2009	6616	CLARKE MOSQUITO CONTROL	51.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5034625		MAGNET RING ASSY	6/16/2009	51.61
184760	7/08/2009	3421	COAST RTA	68,750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000154		CITY GRANT	7/01/2009	68,750.00
184761	7/08/2009	4446	COASTAL CAROLINA UNIVERSITY	7,132.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
EQL 471		SAMPLING & ANALYSIS-OCEAN,SWASH & POND	6/01/2009	3,572.19
EQL 472		SAMPLING & ANALYSIS-OCEAN,SWASH & POND	6/01/2009	3,560.69
184762	7/08/2009	3359	COASTAL CONSTRUCTION IND.	153.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
105684		KEYS	5/29/2009	153.90
184763	7/08/2009	003230	COASTAL ELEC & REWINDING	475.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1224040		ASST PARTS	6/18/2009	163.68
1224935		SMALL TOOLS	6/22/2009	311.81
184764	7/08/2009	003241	COASTAL ENGRAVERS, INC.	34.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
113850		NAMETAGS	5/08/2009	34.56
184765	7/08/2009	19746	COMMUNITY KITCHEN, INC.	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000152		CITY GRANT	7/01/2009	5,000.00
184766	7/08/2009	003207	CONCRETE DESIGNS INC	111.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
901327		TRAFFIC SLAB TYPE RING	6/11/2009	111.76
184767	7/08/2009	15338	COSTCO WHOLESALE	509.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
115409		ASST ITEMS	6/30/2009	317.35
115410		ASST SUPPLIES	7/02/2009	191.66
184768	7/08/2009	17865	CQ PRESS	164.83

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18438113		INFO DIRECTORY	6/23/2009	164.83
184769	7/08/2009	15722	CVS PHARMACY	57.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C 201790 00		INMATE PRESCRIPTION	7/05/2009	10.99
C201119 00		INMATE PRESCRIPTIONS	7/02/2009	10.99
197261 00		INMATE PRESCRIPTION	6/17/2009	22.79
201118 00		INMATE PRESCRIPTIONS	7/02/2009	13.09
184770	7/08/2009	14206	DILLON SUPPLY CO.	132.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21613745		GAT, FREIGHT	6/05/2009	132.27
184771	7/08/2009	019367	DILMAR OIL CO INC.	3,420.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1727641		DIESEL FUEL	6/18/2009	209.54
1727642		DIESEL FUEL	6/18/2009	58.86
1727643		DIESEL FUEL	6/18/2009	280.17
1727644		DIESEL FUEL	6/18/2009	320.20
1727645		DIESEL FUEL	6/18/2009	421.44
1727646		DIESEL FUEL	6/18/2009	280.17
1730361		DIESEL FUEL	7/02/2009	183.16
1730361		DIESEL FUEL	7/02/2009	125.94
1730363		GASOLINE, DIESEL	7/02/2009	467.00
1730363		GASOLINE, DIESEL	7/02/2009	198.81
1730363		GASOLINE, DIESEL	7/02/2009	228.96
1730363		GASOLINE, DIESEL	7/02/2009	108.42
1730889		DIESEL FUEL	7/08/2009	194.62
1730889		DIESEL FUEL	7/08/2009	343.44
184772	7/08/2009	20848	DIVINE DINING GROUP	74.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000136		BOARD LUNCHES	5/05/2009	74.36
184773	7/08/2009	010368	DOCTORS CARE	10,848.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2009		MAY 2009 MONTHLY BILLING	5/30/2009	10,848.00
184774	7/08/2009	1052	DODSON BROS. EXTERMINATING	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000108		PEST CONTROL	6/16/2009	60.00
XXX2010000109		PEST CONTROL	6/19/2009	60.00
184775	7/08/2009	21130	DUFFIELD AQUATICS	13,993.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30171		Aquatic matting	6/11/2009	10,548.00
30171		Profix seam accelerator	6/11/2009	291.00
30171		Profix seam adhesive	6/11/2009	811.50
30171		Seam backing strip	6/11/2009	300.00
30171		Shipping	6/11/2009	2,043.00
184776	7/08/2009	094467	DUN & BRADSTREET INFO	1,004.50

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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9313579-01		BUSINESS DIRECTORY	7/08/2009	1,004.50
184777	7/08/2009	20919	DUNN, JAMES T.	1,147.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1937-3259		MEETING QUEST ATLANTA 2009	7/02/2009	1,147.50
184778	7/08/2009	19722	EAST COAST ARTIE'S INC.	1,024.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000135		LETTERING	5/29/2009	856.00
112511		HELMET ROCKERS	6/04/2009	168.75
184779	7/08/2009	5484	ECONOLITE CONTROL PRODUCTS, INC	29,128.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	6/04/2009	349.49
TAXES		State, County and City Taxes	6/04/2009	1,648.77
77562		LM622 Detector Card	5/21/2009	1,380.00
77562		M49 Base mount cabinet	5/21/2009	25,750.00
184780	7/08/2009	18175	ELVIS SIGNS LLC	486.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN5509		DOOR DECAL POLICE BADGES	6/16/2009	486.00
184781	7/08/2009	16797	EMBLEM AUTHORITY (THE)	304.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7179		PATCHES	6/30/2009	304.50
184782	7/08/2009	11845	EVERGREEN LANDSCAPING	7,366.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11031		JULY 2009-LANDSCAPING	7/01/2009	7,366.66
184783	7/08/2009	9568	EXPRESS CARE	423.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 2009		CAR WASHES-JUNE 2009	6/01/2009	267.40
JUNE 2009		CAR WASHES-JUNE 2009	6/01/2009	9.55
JUNE 2009		CAR WASHES-JUNE 2009	6/01/2009	38.20
JUNE 2009		CAR WASHES-JUNE 2009	6/01/2009	108.23
184784	7/08/2009	12590	EXPRESS 100 AND PEST CONTROL	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30078		PEST CONTROL-COLORED SCHOOL	7/02/2009	50.00
184785	7/08/2009	004980	FEDERAL EXPRESS CORP.	83.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09-238-07742		EXPRESS MAIL	6/23/2009	24.14
09-238-07742		EXPRESS MAIL	6/23/2009	27.02
09-238-07742		EXPRESS MAIL	6/23/2009	26.56
9-238-36559		EXPRESS MAIL	6/23/2009	6.17
184786	7/08/2009	006313	FIRETECH INC.	812.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16-410		02 CELLS, LEL	5/01/2009	812.61

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
184787	7/08/2009	005170	FISHER SCIENTIFIC CO.			69.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2861803	LAB SUPPLIES		10/24/2008	69.87	
184788	7/08/2009	12418	FLINT TRADING INC.			3,250.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		10/24/2008	240.77	
	107800	13'1" Left Combo Arrows		6/19/2009	276.88	
	107800	24" White Lines		6/19/2009	661.50	
	107800	8' Left Arrows		6/19/2009	306.16	
	107800	8' ONLY		6/19/2009	657.06	
	107800	8' Right Arrows		6/19/2009	306.16	
	107800	8"x 3' White Lines		6/19/2009	801.90	
184789	7/08/2009	20228	FUNSUNSTUDIO, LLC.			74.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2310	PHOTO SHOP DESIGN TIME		6/30/2009	74.25	
184790	7/08/2009	005520	GALE GROUP			7,214.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	12384520	LARGE PRINT		6/11/2009	7,214.00	
184791	7/08/2009	9734	GEORGETOWN SMALL ENGINES			61.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	74081	IGNITION SWITCH		6/25/2009	61.08	
184792	7/08/2009	019522	GIGNILLIAT, SAVITZ & BETTIS			156.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	925296	PROFESSIONAL FEES		6/30/2009	156.25	
184793	7/08/2009	8546	GOLFING NEWS			66.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4489	MARCH 2009 ADS		6/29/2009	66.67	
184794	7/08/2009	19796	GRAND STRAND HOUSING			20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000151	CITY GRANT		7/01/2009	20,000.00	
184795	7/08/2009	15176	GRAND STRAND POWER & EQUIPMENT			465.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	66396	ENGINE OIL		6/30/2009	465.32	
184796	7/08/2009	17027	GRAND STRAND REGIONAL MEDICAL			30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000138	PROVIDER CRDS-CPR/AED TRAINING		6/26/2009	30.00	
184797	7/08/2009	15468	GRAND STRAND WATER & SEWER			16.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	86	COMPOST		6/02/2009	16.00	
184798	7/08/2009	20887	GRANDE DUNES MASTER ASSOC.			4,334.81

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>
JULY 2009		GROUNDS MAINT	7/01/2009	4,334.81
184799	7/08/2009	20627	GRASSIE GRANITE & MARBLE	309.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4819		NAMEPLATES	6/29/2009	309.12
184800	7/08/2009	13995	GREEN GUARD FIRST AID SERVICE	191.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1080872		FIRST AID SUPPLIES	6/30/2009	191.89
184801	7/08/2009	006247	GREY HOUSE PUBLISHING	73.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
722004		BOOK	7/08/2009	73.00
184802	7/08/2009	17985	GUTHINGER, MIKE	901.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000141		TRAVEL	5/05/2009	901.05
184803	7/08/2009	095989	HABITAT FOR HUMANITY	3,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1		Contract for Habitat for	7/01/2009	3,800.00
184804	7/08/2009	21039	HARDEE BY EVH MANUFACTURING	237.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53008		hub	6/03/2009	237.39
184805	7/08/2009	8733	HARDIN, ALLISON	199.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070109		REPLACE CHECK # 154020	7/01/2009	199.78
184806	7/08/2009	17854	HD SUPPLY WATERWORKS LTD	8,310.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/01/2009	608.27
9059317		CLAMP	6/05/2009	98.43
9115955		1-1/2" Ball valve, #B-20200,	6/25/2009	1,667.20
9115955		3/4"x 1" Female Instatite,	6/25/2009	277.20
9139312		3/4" Male instatite	6/23/2009	2,192.00
9139312		1" Male instatite	6/23/2009	1,563.00
9139312		3/4" Instatite union	6/23/2009	714.00
9139312		1" Instatite union	6/23/2009	1,190.00
184807	7/08/2009	006627	HELPING HAND	5,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070609		CITY GRANT JULY 2009	7/06/2009	5,500.00
184808	7/08/2009	006670	HENRY'S LOCK & KEY SERV.	65.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6009		PARTS AND LABOR	7/01/2009	65.00
184809	7/08/2009	004432	HORRY TELEPHONE COOPERATI	79.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	XXX2010000144	INVESTIGATIONS	NETRACER BILL	79.95
184810	7/08/2009	18085	IAEE MEMBERSHIP	2,550.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000145	booth space	7/01/2009	2,550.00
184811	7/08/2009	13369	IDENTITY PROMOTIONS LLC	1,101.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P760436	toppers	6/04/2009	1,101.60
184812	7/08/2009	16111	INTERNATIONAL CODE COUNCIL	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	HEIDI SOOS	ZONING EXAM	7/06/2009	180.00
184813	7/08/2009	19736	INTERNATIONAL CODE COUNCIL	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BROADFIELD 09	CERTIFICATION PERMIT	7/08/2009	50.00
184814	7/08/2009	20698	JOHN DEERE LANDSCAPES	192.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50208588	annual rye seed	1/08/2009	385.20-
	50787005	hose	4/09/2009	165.29
	51024754	container	4/29/2009	160.39
	51100339	hose	5/05/2009	165.29-
	51403863	stetson	5/28/2009	57.24
	51404055	stetson	5/28/2009	57.24-
	51653318	browntop millet	6/17/2009	33.48
	51709963	paint	6/22/2009	176.60
	51776542	PROSECUTOR PRO	6/26/2009	207.36
184815	7/08/2009	21060	K & L CLEANING SERVICES	326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	745	JUNE CLEANING FIRE DEPT	6/22/2009	326.25
184816	7/08/2009	3859	KAESER & BLAIR INCORPORATED	388.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90508109	bottle	6/23/2009	388.34
184817	7/08/2009	21210	KERR, ALLISON	4.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063009	PAID METER DID NOT PARK	6/30/2009	4.00
184818	7/08/2009	9251	KONICA MINOLTA	304.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	212369110	copier	5/15/2009	89.46
	212566454	copier	6/24/2009	110.38
	212566643	copier	6/24/2009	104.84
184819	7/08/2009	3414	L & R POWER EQUIP	345.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	674237	parts	6/26/2009	345.60
184820	7/08/2009	924	LANE'S PEST	200.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	181341	pest control	6/29/2009	200.00
184821	7/08/2009	008251	LAWMEN'S SAFETY SUPPLY	5,189.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	127185	badges	6/18/2009	169.00
	127186	vest	6/18/2009	5,020.27
184822	7/08/2009	008300	LAWSON PRODUCTS INC.	281.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8202215	flare	6/23/2009	281.14
184823	7/08/2009	364	LEADERSHIP GRAND STRAND	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BROWN OLIVER	MEMBERSHIP	7/01/2009	60.00
	LILLEMOEN 09	membership	7/01/2009	30.00
184824	7/08/2009	19760	LEWIS SERVICES INC	2,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4191	dirt	6/30/2009	2,250.00
184825	7/08/2009	19742	LOGIN/IACP NET	1,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12329	ANNUAL MEMBERSHIP RENEWAL FEES	7/01/2009	1,600.00
184826	7/08/2009	008550	LOWES HOME CENTERS INC	335.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25133	SUPPLIES	7/02/2009	17.97
	32489	supplies	6/23/2009	36.00
	44777	supplies	6/30/2009	44.18
	25211	valve	6/24/2009	6.03
	32035	supplies	6/19/2009	32.82
	32816	supplies	6/26/2009	57.53
	44036	hose belt	6/24/2009	48.54
	44334	supplies	6/26/2009	23.50
	63146	supplies	6/19/2009	68.96
184827	7/08/2009	008550	LOWES HOME CENTERS INC	319.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6553	SUPPLIES	6/26/2009	30.38
	6553	SUPPLIES	6/26/2009	289.52
184828	7/08/2009	008550	LOWES HOME CENTERS INC	89.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25531	SUPPLIES	7/01/2009	45.27
	25531	SUPPLIES	7/01/2009	44.18
184829	7/08/2009	18042	MAINLINE SUPPLY COMPANY	356.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2516942	tape	6/22/2009	54.00
	2517730	valve	6/19/2009	302.40
184830	7/08/2009	008650	MANCILL ELECTRIC	80.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100798		repairs	6/17/2009	80.00
184831	7/08/2009	008677	MANSFIELD OIL CO	35,764.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
969553		fuel	5/31/2009	380.24
969553		fuel	5/31/2009	4,274.08
969553		fuel	5/31/2009	811.58
969553		fuel	5/31/2009	71.58
969553		fuel	5/31/2009	2,545.63
969553		fuel	5/31/2009	3,294.81
969553		fuel	5/31/2009	18,015.37
969553		fuel	5/31/2009	1,493.90
969553		fuel	5/31/2009	156.44
969553		fuel	5/31/2009	123.98
969553		fuel	5/31/2009	1,868.76
969553		fuel	5/31/2009	763.65
969553		fuel	5/31/2009	1,809.24
969553		fuel	5/31/2009	155.73
184832	7/08/2009	094309	MARK'S LOCK & KEY	2.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
58336		keys	6/26/2009	2.70
184833	7/08/2009	21212	MARTIN, MICHELE	25.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09207800		CITATION	7/07/2009	25.25
184834	7/08/2009	001345	MATTHEWS BRONZE	180.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6107731		PLATE	6/12/2009	180.32
184835	7/08/2009	4495	MAXX FITNESS	938.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060309CTG		repairs	6/03/2009	938.92
184836	7/08/2009	20689	MCCAFFERY INTERESTS	49,293.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 2009		PARKING GARAGE	7/01/2009	11,208.00
JULY 2009		PARKING GARAGE	7/01/2009	18,705.00
JULY 2009		PARKING GARAGE	7/01/2009	19,380.00
184837	7/08/2009	16655	MICROMARKETING LLC	26.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
303029		BOOK	6/23/2009	26.95
184838	7/08/2009	10398	MORRIS WIRELESS	37.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-0709		PAGER	7/01/2009	37.12
184839	7/08/2009	17688	MPI PUBLICATIONS	4,610.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6091022		ads		4,610.40
184840	7/08/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	370.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	178667	parts	6/18/2009	256.24
	179256	filters	6/22/2009	72.25
	179620	patch	6/23/2009	42.34
184841	7/08/2009	009600	MYRTLE BEACH COMMUNICATIONS	260.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10064322	pager	6/30/2009	16.20
	209646	repair	6/30/2009	136.14
	209884	battery	6/23/2009	108.00
184842	7/08/2009	19793	MYRTLE BEACH HAVEN	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070609	CITY GRANT JULY	7/06/2009	5,000.00
184843	7/08/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	1,574.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063009	basketball	6/30/2009	528.00
	063009	basketball and softball	6/30/2009	1,046.00
184844	7/08/2009	16473	MYRTLE BEACH REGIONAL ECONOMIC	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070509	CITY GRANT JULY	7/05/2009	10,000.00
184845	7/08/2009	19301	NASSER, JENNIFER	109.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063009	REIMB FOR SUMMER READING	6/30/2009	109.21
184846	7/08/2009	18236	NATIONAL ASSOCIATION OF	663.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11154	SHIRTS	6/23/2009	663.10
184847	7/08/2009	19747	NEWSBANK INC	2,725.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	RTRN562805	ONLINE SUN NEWS	7/01/2009	2,725.00
184848	7/08/2009	9778	NEXT MEDIA INC	1,140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1090670133	ADS	6/21/2009	660.00
	1090670153	ADS	6/21/2009	480.00
184849	7/08/2009	4148	NIKE, USA	2,076.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	921047584	PRO SHOP INVENTORY	4/30/2009	2,076.90
184850	7/08/2009	010541	OFFICE DEPOT	1,273.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	468693944001	decal	3/27/2009	74.77
	468873929001	decal label	3/27/2009	53.81

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
469038571001		supplies	3/27/2009	239.01
477915644001		binder	6/12/2009	23.97
478057474001		binder	6/26/2009	17.30-
478890957001		ink cards	6/26/2009	80.44
479119242001		box folder sweetener label	6/26/2009	42.03
479267110001		clipboard book paper	6/26/2009	53.64
479267113001		ink	6/26/2009	64.11
479267115001		supplies	6/26/2009	286.51
479267117001		cartridge	6/26/2009	28.39
479415169001		clipboard battery binding combs	6/26/2009	52.52
479480920001		label gluestick	6/26/2009	31.85
479552370001		box	6/26/2009	42.03
479552371001		supplies	6/26/2009	217.94
184851	7/08/2009	010541	OFFICE DEPOT	161.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	478701183001	SUPPLIES	6/19/2009	113.43
	478701183001	SUPPLIES	6/19/2009	48.47
184852	7/08/2009	010541	OFFICE DEPOT	458.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	478731220001	SUPPLIES	6/19/2009	225.14
	478731220001	SUPPLIES	6/19/2009	233.28
184853	7/08/2009	21211	OLDHAM, JOHN	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08013530	CITATION	7/07/2009	20.00
184854	7/08/2009	010520	OTIS ELEVATOR CO.	3,800.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TMB05124609	Service Contract - Elevator	7/01/2009	3,800.28
184855	7/08/2009	010550	OWENS STEEL & MACHINE	445.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44445	hyd hose	6/19/2009	135.00
	44495	welder	6/22/2009	160.00
	44541	part	6/24/2009	25.00
	44630	alum	6/29/2009	70.00
	44672	METAL	7/01/2009	55.76
184856	7/08/2009	588	PALMETTO PAPER PRODUCTS	372.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23309	paper	6/22/2009	372.78
184857	7/08/2009	18686	POLLOCK FINANCIAL SERVICE	278.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1G114 1	copier rental fees	6/02/2009	278.24
184858	7/08/2009	1022	R & R PRODUCTS, INC.	458.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CD1228940	roller	6/19/2009	458.14
184859	7/08/2009	009370	R.H. MOORE CO., INC.	17,964.07

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>
APPL#2		Contract for Drainage	6/04/2009	17,964.07
184860	7/08/2009	15780	RANDOM HOUSE, INC.	96.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1086803212		cd's	6/22/2009	40.60
1086803213		cd's	6/22/2009	24.60
1086809578		cd's	6/22/2009	31.00
184861	7/08/2009	011521	RECORDED BOOKS INC	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000119		continous order plan	7/01/2009	5,000.00
184862	7/08/2009	011407	RED LINE POWERSPORTS	581.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
203440		repair	3/03/2009	99.00
203483		repair	3/03/2009	99.00
212040		repair	6/02/2009	284.69
214111		repair	6/24/2009	99.00
184863	7/08/2009	21209	RESORT QUEST MYRTLE BEACH	956.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000133		overpd hosp fees	6/30/2009	956.61
184864	7/08/2009	011531	REVELS TURF & TRACTOR	744.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2295		warranty claim	6/03/2009	496.84
71526		parts	6/15/2009	247.48
184865	7/08/2009	18458	RHODES, CATHIE	9.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000112		repl ck#156448 7/13/07 lost	7/01/2009	9.72
184866	7/08/2009	19086	RICHARDSON, HAZEL	2,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000113		repl cl#161818 11/16/07 lost	7/01/2009	100.00
XXX2010000114		repl ck#164815 2/8/08 lost	7/01/2009	2,000.00
184867	7/08/2009	011703	RODMAN, JUDY	47.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000115		repl ck#125949 5/5/05 lost	7/01/2009	47.83
184868	7/08/2009	15160	S & W READY MIX CONCRETE CO.	1,833.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
740840		concrete	5/26/2009	570.24
741701		concrete	6/02/2009	855.36
742721		concrete	6/10/2009	408.24
184869	7/08/2009	012030	SANTEE COOPER	49,801.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000126		utilities	6/25/2009	465.56
XXX2010000126		utilities	6/25/2009	1,492.63

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	XXX2010000146	utilities		47,843.43
184870	7/08/2009	012100	SCAPA	255.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000121	registration	7/01/2009	255.00
184871	7/08/2009	16463	SCHINDLER ELEVATOR CORP.	1,166.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102376437	elevator service	6/30/2009	1,029.00
	8102376802	elevator	6/30/2009	137.81
184872	7/08/2009	19814	SEASIDE MULCH INC.	2,487.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115359	mulch	6/29/2009	2,487.30
184873	7/08/2009	16734	SHERATON MYRTLE BEACH	8,709.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11506	bike weekends rooms	5/31/2009	8,709.40
184874	7/08/2009	015457	SHERWIN WILLIAMS	939.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1693-5	paint	6/09/2009	426.82
	1873-3	paint	6/15/2009	153.35
	6486-4	paint	5/29/2009	259.78
	6664-6	paint	6/03/2009	99.94
184875	7/08/2009	21214	SHORELINE BEHAVORIAL SERVICES	494.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000150	return overpayment	6/30/2009	494.08
184876	7/08/2009	012355	SHOWCARDS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021391	banner repair	6/30/2009	180.00
184877	7/08/2009	20159	SHOWCASES	687.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	247496	cd albums	6/22/2009	687.66
184878	7/08/2009	097197	SISTER CITIES ASSOCIATION	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000120	approved allocation	7/01/2009	2,000.00
184879	7/08/2009	14448	SMART CHEMICAL SUPPLY INC.	451.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000123	janitorial	6/12/2009	451.84
184880	7/08/2009	012550	SMITH TURF & IRRIGATION	57.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1898631	couplings	6/15/2009	33.99
	1901515	marking flag	6/18/2009	23.33
184881	7/08/2009	11017	SOD FARM, INC.	1,319.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090616-1	sod	6/16/2009	1,319.00
184882	7/08/2009	012910	SOUTH CAROLINA ELECTRIC &	26.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	364888JUNE09	utilities	6/19/2009	26.72
184883	7/08/2009	180	SOUTHERN ASPHALT	287.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8138	asphalt	5/29/2009	287.28
184884	7/08/2009	8179	SPIRIT SOUTHEAST, INC.	295.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5712	repair	6/12/2009	295.00
184885	7/08/2009	16687	STEVENS, JOEY	10.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000116	repl ck#133102 10/27/05 lost	7/01/2009	10.55
184886	7/08/2009	724	SYSCO FOOD SERVICES COLUMBIA	1,540.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	906240508	inventory	6/24/2009	230.55
	906240508	janitorial	6/24/2009	13.53
	906240509	inventory	6/24/2009	951.37
	906260428	inventory	6/24/2009	344.81
184887	7/08/2009	920	TARGET BANK	361.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000122	purchases	6/18/2009	223.62
	XXX2010000122	purchases	6/18/2009	138.24
184888	7/08/2009	117	TAYLOR MADE	103.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12234057	inventory	6/24/2009	103.56
184889	7/08/2009	15809	THE ANTIGUA GROUP, INC.	934.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3201243	PRO SHOP INVENTORY	6/12/2009	934.93
184890	7/08/2009	014271	THOMAS SUPPLY INC	3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	263709	pvd	6/22/2009	3.88
184891	7/08/2009	4027	THYSSENKRUPP ELEVATOR	732.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	148480	elev maint.	6/01/2009	244.10
	148480A	elev maint.	7/01/2009	488.18
184892	7/08/2009	17752	TMAX GEAR	110.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	325648	inventory	6/15/2009	110.34
184893	7/08/2009	16906	TOTER, INC.	31,657.66

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>
	KB246919	pelicans	7/01/2009	31,657.66
184894	7/08/2009	12640	TURBO JET CARWASH, INC.	295.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 2009	car washes	5/31/2009	250.00
	MAY 2009	car washes	5/31/2009	25.00
	MAY 2009	car washes	5/31/2009	15.00
	MAY 2009	car washes	5/31/2009	5.00
184895	7/08/2009	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21152	re-occur billing	7/01/2009	506.00
	21153	re-occur billing	7/01/2009	198.00
184896	7/08/2009	20591	U.S. SECURITY ASSOC., INC.	5,099.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	559377	security services	6/18/2009	1,747.20
	559378	security services	6/18/2009	870.00
	562362	security services	6/25/2009	1,747.20
	562363	security services	6/25/2009	735.00
184897	7/08/2009	15484	ULTIMATE CALIFORNIA PIZZA	70.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000130	hiring board lunches	6/30/2009	70.29
184898	7/08/2009	15329	UNITED RENTALS	321.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	82211233-001	hose/gasket	6/30/2009	321.73
184899	7/08/2009	098009	VEREENS	260.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	321770	hyd cyl	6/19/2009	260.72
184900	7/08/2009	098009	VEREENS	45.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53890	marking paint	6/22/2009	45.90
184901	7/08/2009	11833	WACCAMAW PUBLISHERS INC.	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000132	market ads	6/30/2009	300.00
184902	7/08/2009	11833	WACCAMAW PUBLISHERS INC.	1,050.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000147	ads for summer sport camps	6/30/2009	1,050.04
184903	7/08/2009	13374	WEST CHATHAM WARNING DEVICES	3,043.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46326	lightbars	6/01/2009	1,467.72
	46326	lightbars	6/01/2009	1,575.72
184904	7/08/2009	090617	WHISPERING PINES GOLF	4,739.75

DETAIL CHECK REGISTER

CHECK # CHECK DATE VENDOR# VENDOR NAME CHECK AMOUNT

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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>
	XXX2010000125	6/09 reimb ckgg	6/30/2009	4,070.29
	XXX2010000125	6/09 reimb ckgg	6/30/2009	34.21
	XXX2010000125	6/09 reimb ckgg	6/30/2009	288.78
	XXX2010000125	6/09 reimb ckgg	6/30/2009	131.46
	XXX2010000125	6/09 reimb ckgg	6/30/2009	5.94
	XXX2010000125	6/09 reimb ckgg	6/30/2009	36.16
	XXX2010000125	6/09 reimb ckgg	6/30/2009	96.29
	XXX2010000125	check re-order	6/30/2009	76.62
184905	7/08/2009	097811	CATHY WIGGINS	39.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000117	repl ck#131835 9/22/05 lost	7/01/2009	39.75
184906	7/08/2009	18710	WILLIAMS, CARLOS	9.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000118	repl ck#159325 9/14/09 lost	7/01/2009	9.53
184907	7/08/2009	19365	WILSON SPORTING GOODS	3,280.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4506180916	range balls	6/18/2009	1,940.40
	4506180917	range balls	6/18/2009	1,940.40
	4710305612	credit	5/23/2009	600.00-
184908	7/08/2009	3145	WILSON, SUE ELLEN	160.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000134	exp reimb	6/30/2009	160.46
184909	7/08/2009	19766	WINDOW GANG, LLC	766.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1759	wash windows	6/23/2009	500.00
	1780	wash windows	6/26/2009	60.00
	1781	wash windows	6/26/2009	206.00
184910	7/08/2009	18743	WORLD OF COLOR	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000124	repairs	6/19/2009	1,000.00
184911	7/08/2009	17052	WPC, INC.	9,650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13794	4th Avenue North Ocean	6/26/2009	5,000.00
	13835	Contract for Lead based	6/30/2009	4,650.00

TOTAL CHECKS FOR BANK ACCOUNT . . . : 195 640,569.73

TOTAL CHECKS FOR ALL BANK ACCOUNTS . : 195 640,569.73