

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/08/11
TIME . . . : 11:21
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/08/2011

City of Myrtle Beach, SC
 DATE 7/08/11
 TIME 11:21:25

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
209897	7/08/2011	12112	ADT SECURITY SERVICES	1,927.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50660512	REPLACE DVR, PROGRAMMING	6/30/2011	1,927.20
209898	7/08/2011	010088	AIRGAS NATIONAL WELDERS	199.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27231322	MEDICAL OXYGEN	6/20/2011	35.09
	27231327	MEDICAL OXYGEN	6/20/2011	30.63
	27231696	ACETYLENE, WIRE	6/21/2011	54.56
	27248784	ACETYLENE, WIRE	6/21/2011	55.17
	27249496	ACETYLENE, WIRE	6/21/2011	23.98
209899	7/08/2011	010048	ALSCO-894	136.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN777333	LINEN SERVICE	6/16/2011	65.07
	LKIN779441	LINEN SERVICE	6/16/2011	71.89
209900	7/08/2011	010048	ALSCO-894	57.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN779015	LINEN SERVICE	6/22/2011	57.74
209901	7/08/2011	010048	ALSCO-894	315.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN773115	LINEN SERVICE	6/02/2011	52.66
	LKIN775234	LINEN SERVICE	6/02/2011	53.44
	LKIN777329	LINEN SERVICE	6/02/2011	52.66
	LKIN779437	LINEN SERVICE	6/02/2011	52.66
	LKIN781211	LINEN SERVICE	6/02/2011	51.01
	LKIN781539	LINEN SERVICE	6/02/2011	52.66
209902	7/08/2011	010048	ALSCO-894	680.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN777829	LINEN SERVICE	7/04/2011	272.06
	LKIN782775	LINEN SERVICE	7/04/2011	408.10
209903	7/08/2011	010048	ALSCO-894	17.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781111	LINEN SERVICE	6/29/2011	17.75
209904	7/08/2011	010048	ALSCO-894	174.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781537	LINEN SERVICE	6/30/2011	174.29
209905	7/08/2011	010048	ALSCO-894	85.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN782293	LINEN SERVICE	7/04/2011	85.02
209906	7/08/2011	010048	ALSCO-894	7.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781109	LINEN SERVICE	6/29/2011	7.31
209907	7/08/2011	010048	ALSCO-894	8.22

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781536	LINEN SERVICE	6/30/2011	8.22
209908	7/08/2011	010048	ALSCO-894	107.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN772690	LINEN SERVICE	6/29/2011	35.86
	LKIN776895	LINEN SERVICE	6/29/2011	35.86
	LKIN781113	LINEN SERVICE	6/29/2011	35.86
209909	7/08/2011	010048	ALSCO-894	3.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781114	LINEN SERVICE	6/29/2011	3.74
209910	7/08/2011	000430	AMERICAN FAMILY LIFE	7,290.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	6,188.77
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	358.22
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	86.51
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	3.97
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	351.33
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	64.27
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	123.66
	XXX2012000095	INT CARE, CANCER, LIFE	6/16/2011	113.84
209911	7/08/2011	008546	ATLANTIC PLUMBING	191.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27426	REPAIR WATER HEATER	6/24/2011	191.95
209912	7/08/2011	001030	BAKER & TAYLOR	5,029.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I58020610	DVD'S	6/27/2011	18.73
	V55765720	MOVIES	6/20/2011	133.92
	V55765730	MOVIES	6/20/2011	325.14
	V56094400	DVD'S	6/23/2011	41.14
	V56376850	DVD'S	6/27/2011	29.91
	0002177403	CREDIT	6/24/2011	53.76-
	5011440956	BOOKS	6/24/2011	111.42
	5011483589	BOOKS	6/18/2011	132.75
	5011483824	BOOKS	6/18/2011	78.52
	5011483825	BOOKS	6/18/2011	79.55
	5011483826	BOOKS	6/18/2011	31.82
	5011483827	BOOKS	6/18/2011	47.64
	5011483828	BOOKS	6/18/2011	28.39
	5011483829	BOOKS	6/18/2011	33.46
	5011483830	BOOKS	6/18/2011	107.00
	5011483831	BOOKS	6/20/2011	10.09
	5011483832	BOOKS	6/20/2011	72.21
	5011483833	BOOKS	6/20/2011	99.80
	5011485518	BOOKS	6/20/2011	25.11
	5011485520	BOOKS	6/20/2011	13.30
	5011485521	BOOKS	6/20/2011	10.17
	5011485522	BOOKS	6/20/2011	24.84

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5011485523		BOOKS	6/20/2011	1,200.92
5011485553		BOOKS	6/20/2011	892.85
5011494390		BOOKS	6/18/2011	197.95
5011495593		BOOKS	6/20/2011	42.43
5011495594		BOOKS	6/20/2011	14.15
5011495595		BOOKS	6/20/2011	5.30
5011496161		BOOKS	6/24/2011	39.35
5011496162		BOOKS	6/24/2011	13.20
5011496163		BOOKS	6/24/2011	14.81
5011496164		BOOKS	6/24/2011	40.30
5011496165		BOOKS	6/24/2011	7.99
5011496166		BOOKS	6/24/2011	101.81
5011496167		BOOKS	6/23/2011	12.44
5011496168		BOOKS	6/23/2011	147.05
5011496169		BOOKS	6/23/2011	175.64
5011498981		BOOKS	6/20/2011	3.53
5011498983		BOOKS	6/20/2011	450.85
5011503654		BOOKS	6/24/2011	70.00
5011503655		BOOKS	6/23/2011	3.51
5011503656		BOOKS	6/23/2011	8.82
501485519		BOOKS	6/20/2011	185.10
209913	7/08/2011	12601	BATTERIES PLUS	62.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222129	BATTERIES	6/20/2011	18.60
	222135	BATTERIES	6/20/2011	8.08
	222543	BATTERIES	6/28/2011	36.27
209914	7/08/2011	13158	BEACH BIKE AND AUTO	174.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32048	BIKE PARTS	6/30/2011	174.04
209915	7/08/2011	001270	BEACH FORD	168.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	196355	ASST PARTS	6/27/2011	45.73
	196398	BUSHING	6/23/2011	6.22
	196481	ASST PARTS	6/27/2011	116.49
209916	7/08/2011	6563	BEACHUM RECREATION	657.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1434	AIR DIAPHRAM	6/20/2011	657.00
209917	7/08/2011	001240	BEACON SAFE & LOCK INC.	13.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15146	KEYS	6/10/2011	13.08
209918	7/08/2011	001590	BLANCHARD MACHINERY CO	80,847.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	B0083601	Caterpillar 430E Backhoe,	6/16/2011	60,399.00
	B0083601	Enclosed cab with AC	6/16/2011	6,904.80
	B0083601	Extendable stick with	6/16/2011	3,549.60
	B0083601	Multi-Purpose 4-1 bucket	6/16/2011	3,220.48

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	PC050053323	HYD FLUID	6/22/2011	107.27
	TAXES	State, County and City Taxes	6/22/2011	6,666.65
209919	7/08/2011	14779	BLOSSOM SOFTWARE	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1150-3158	THREE MONTHS SITE SEARCH	6/28/2011	30.00
209920	7/08/2011	12121	BOUND TREE MEDICAL, LLC	23.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	87264517	OXYGEN TUBING	6/23/2011	23.98
209921	7/08/2011	6026	BRIDGESTONE GOLF, INC.	1,857.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001859525	PRO SHOP INVENTORY	6/15/2011	1,857.46
209922	7/08/2011	002080	BSN SPORTS	289.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94062576	BASKETBALLS, INFLATOR	6/17/2011	289.96
209923	7/08/2011	000610	C.R. JACKSON INC.	328.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37632	ASPHALT	6/23/2011	55.99
	37647	ASPHALT	6/23/2011	126.85
	37664	ASPHALT	6/23/2011	145.22
209924	7/08/2011	22128	CADEX ELECTRONICS	113.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	66861	ALIGATOR CLIP	6/09/2011	113.00
209925	7/08/2011	5488	CANNON'S SMALL ENGINE	2,267.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/09/2011	187.20
	33477	Husqvarna RZ4623 Mower	6/17/2011	2,080.00
209926	7/08/2011	000789	CAROLINA CONSTRUCTION	2,853.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	447	REPAIR ROOF	6/07/2011	2,385.00
	448	REPAIR ROOF	6/07/2011	468.00
209927	7/08/2011	18322	CAROLINA PAVEMENT MARKING	2,066.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1897	North Ocean Blvd. pavement	6/20/2011	2,066.00
209928	7/08/2011	13946	CARTER, TERRY	530.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	685119	TONER	6/27/2011	296.22
	685131	PRINTER FUSER	7/01/2011	233.82
209929	7/08/2011	16474	CASA	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000092	GRANT	7/01/2011	20,000.00
209930	7/08/2011	002740	CAYCE COMPANY	1,427.72

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FINANCIAL MANAGEMENT

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>
4111		HVAC MAINT CONTRACT	6/20/2011	200.44
4113		HVAC MAINT CONTRACT	6/20/2011	117.25
4115		HVAC MAINT CONTRACT	6/20/2011	79.27
4143		HVAC MAINT CONTRACT	6/24/2011	356.66
4144		HVAC MAINT CONTRACT	6/24/2011	146.03
4144		HVAC MAINT CONTRACT	6/24/2011	146.03
4144		HVAC MAINT CONTRACT	6/24/2011	146.02
4144		HVAC MAINT CONTRACT	6/24/2011	146.02
4145		HVAC MAINT CONTRACT	6/20/2011	90.00
209931	7/08/2011	11849	CDW GOVERNMENT, INC.	1,362.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XTN7914		FIBER	6/24/2011	1,362.50
209932	7/08/2011	4203	CITY ELECTRIC SUPPLY CO.	11,720.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/24/2011	732.28
099242		ELECTRICAL SUPPLIES	6/28/2011	34.46
099357		ELECTRICAL SUPPLIES	5/13/2011	850.96
099379		ELECTRICAL SUPPLIES	5/13/2011	1,644.64
099658		#76-640 LADSCAPE Post 18" DB	6/09/2011	777.14
099658		Halco #A19CL60/5 lamps	6/09/2011	20.30
099658		Halco #HP38FL120 Prism	6/09/2011	122.64
099658		RAB Lighting #HV1B Black	6/09/2011	260.40
099658		RAB Lighting HB101B Black	6/09/2011	586.04
099658		Vista Lighting #1217 Black	6/09/2011	5,024.32
099658		Vista Lighting #1217 Black	6/09/2011	1,345.54
099659		ELECTRICAL SUPPLIES	5/13/2011	256.83
099866		ELECTRICAL SUPPLIES	5/13/2011	35.09
099904		ELECTRICAL SUPPLIES	6/28/2011	29.95
209933	7/08/2011	17336	CITY OF MYRTLE BEACH INSURANCE	47,945.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	82.70
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	2.10-
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	39,970.33
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	342.94-
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	1,528.08
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	2,626.74
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	448.60
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	422.94-
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	15.28
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	733.43
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	2,464.69
XXX2012000094		INSURANCE PREMIUMS	6/30/2011	843.97
209934	7/08/2011	514	CK SUPPLY	1,020.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P2372308532		CEILING TILES	6/30/2011	1,020.16
209935	7/08/2011	13762	CMH SERVICES	479.42

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D10492		M & R	6/17/2011	58.87
D10493		M & R	6/17/2011	58.87
D10498		M & R	6/17/2011	78.75
D10576		M & R	6/17/2011	58.87
D10619		M & R	6/17/2011	74.92
D10635		M & R	6/17/2011	74.57
D10636		M & R	6/17/2011	74.57
209936	7/08/2011	22553	COASTAL ATHLETIC SUPPLY	408.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75740		MOUTH PIECES, PINSTRIPS	6/17/2011	408.49
209937	7/08/2011	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1363		CARPET CLEANING	6/27/2011	2,800.00
209938	7/08/2011	3359	COASTAL CONSTRUCTION IND.	199.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112586		SAFETY GLASES	6/21/2011	199.34
209939	7/08/2011	003261	COASTAL FASTENER INC	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
363024		BOLTS, NUTS	6/14/2011	66.67
209940	7/08/2011	19785	COASTAL LANDSCAPE SOLUTION INC	2,776.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1992		IRRIGATION REPAIR, ROTOR	6/07/2011	10.89
1994		IRRIGATION REPAIR, ROTOR	6/07/2011	56.45
2013		ROTOR, SPRINKLER HEAD	7/05/2011	38.08
2018		MONTHLY MAINT-JUNE 2011	6/30/2011	2,670.59
209941	7/08/2011	003319	COASTAL PRINTING	898.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1235-478869		BROCHURES	6/24/2011	159.43
1235-48867		BROCHURES	6/24/2011	560.52
1235-48868		BROCHURES	6/24/2011	178.95
209942	7/08/2011	003337	COASTAL SUN CONTROL INC	598.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
132347		PAY SHAKS	6/24/2011	598.00
209943	7/08/2011	15338	COSTCO WHOLESALE	1,333.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130632-0		RETURN	6/29/2011	178.94-
130645		ASST SNACKS	6/29/2011	918.93
130648		ASST SNACKS	6/29/2011	430.94
132494		ASST SNACKS	6/29/2011	162.91
209944	7/08/2011	9777	CRUCIAL TECHNOLOGY	21.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
246745328		DIMM	6/28/2011	21.98

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
209945	7/08/2011	18441	DEVLIN, MICHAEL	84.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000093	REPLACEMENT BULB-TV	7/01/2011	84.47
209946	7/08/2011	019367	DILMAR OIL CO INC.	1,056.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1864861	UNLEADED FUEL	6/16/2011	1,056.21
209947	7/08/2011	20652	DIXIE SPORTING GOODS	1,714.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	E21388-00	MESH CAPS, VISORS	6/22/2011	1,561.43
	E21416-00	MESH CAPS, VISORS	6/22/2011	153.23
209948	7/08/2011	010368	DOCTORS CARE	7,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 2011	MAY 2011 MONTHLY BILLING	6/30/2011	7,210.00
209949	7/08/2011	9018	DOCUSYSTEMS	30.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11865	CREDIT, STAPLES	6/22/2011	69.76-
	155345	STAPLES	6/22/2011	100.28
209950	7/08/2011	1052	DODSON BROS. EXTERMINATING	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000065	PEST CONTROL	6/17/2011	60.00
209951	7/08/2011	094467	DUN & BRADSTREET INFO	1,004.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10307705-01	DIRECTORY	6/16/2011	1,004.50
209952	7/08/2011	7940	EAST JORDAN IRON WORKS	2,234.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3373095	DOOR HATCHES	6/07/2011	2,234.36
209953	7/08/2011	18175	ELVIS SIGNS LLC	864.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN5637	BEACH PATROL DECALS	6/08/2011	864.00
209954	7/08/2011	006812	ENMET	304.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N11-1340	REPAIRS, DISPLAY LCD	6/15/2011	304.83
209955	7/08/2011	004980	FEDERAL EXPRESS CORP.	115.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-524-72269	EXPRESS MAIL	6/21/2011	90.35
	7-535-60496	EXPRESS MAIL	6/21/2011	25.46
209956	7/08/2011	1025	FERGUSON ENTERPRISES	124.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1435199	PVC	6/15/2011	124.00
209957	7/08/2011	005010	FERNANDEZ PRESS INC.	1,174.33

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>
TAXES		State, County and City Taxes	6/15/2011	96.96
14812		Designer Time	6/14/2011	180.00
14812		Water quality report #20	6/14/2011	897.37
209958	7/08/2011	096959	GALE CHESTNUT	50.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000096		AROUND TOWN	6/30/2011	50.33
209959	7/08/2011	23401	GARCIA-ROMERO, ALICIA	61.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000082		void ck#207609 out of date	7/01/2011	61.62
209960	7/08/2011	005620	GENCO	547.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
322418		PAPER TOWELS	6/21/2011	30.47
323206		FOAM SOAP	7/01/2011	517.08
209961	7/08/2011	19364	GOLFER'S GUIDE MKTG. SOLUTIONS	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0011168		MAGAZINE ADS	6/07/2011	2,000.00
209962	7/08/2011	12760	GOV CONNECTION	240.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47817976		REPLACEMENT PROJECTOR LAMP	5/13/2011	240.32
209963	7/08/2011	6040	GRAHAM GOLF CARTS	220.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33420		BATTERIES, WIRE	6/07/2011	220.00
209964	7/08/2011	006090	GRAND STRAND HUMANE SOC.	48,750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000091		GRANT	7/01/2011	48,750.00
209965	7/08/2011	15176	GRAND STRAND POWER & EQUIPMENT	422.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82933		FILTERS	6/03/2011	45.71
83536		SPARK PLUGS	6/24/2011	56.01
83743		REPAIR LAWN MOWER	6/30/2011	321.26
209966	7/08/2011	097288	GROVE, JOAN	166.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000090		PETTY CASH	7/06/2011	37.10
XXX2012000090		PETTY CASH	7/06/2011	128.92
209967	7/08/2011	12321	HAGEMEYER	367.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
267785911		PARTS	5/09/2011	230.49
267903611		parts	6/17/2011	73.61
267911511		parts	6/20/2011	14.92
267925711		parts and labor	6/23/2011	48.52
209968	7/08/2011	14940	HARDWICKS POOL SERVICE	843.57

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13347		chlorine	6/26/2011	493.67
13349		bromine tabs	6/26/2011	248.50
13351		chlorine super shock-it pail	6/26/2011	101.40
209969	7/08/2011	23007	HARRAH, JON	115.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 26-30		travel reimb	6/30/2011	115.00
209970	7/08/2011	17854	HD SUPPLY WATERWORKS LTD	10,739.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/30/2011	834.27
2954583		PARTS	6/24/2011	636.03
3102971		1" Pack Joint V-15440	6/24/2011	1,352.80
3102971		2" Gate Valve 646000200	6/24/2011	3,979.20
3162904		3/4" Gate Valve 646000034	6/24/2011	3,937.50
209971	7/08/2011	23402	HEIN, BRADLEY R	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000088		SOLD PROPERTY	7/05/2011	60.00
209972	7/08/2011	384	HELENA CHEMICAL CO.	637.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	7/05/2011	52.65
64542074		Honcho Plus, 30 gallon drums	6/14/2011	585.00
209973	7/08/2011	16911	HENRY SCHEIN INC	553.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
451239401		STRIPS	6/16/2011	429.89
904698501		DRUG CASE	6/21/2011	124.05
209974	7/08/2011	10176	HORRY COUNTY	159.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070111		vacuum splints	7/01/2011	159.19
209975	7/08/2011	095081	HORRY COUNTY	2,754.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062411		CHILD SUPPORT 063011	6/24/2011	1,690.89
062411		CHILD SUPPORT 063011	6/24/2011	355.47
062411		CHILD SUPPORT 063011	6/24/2011	150.22
062411		CHILD SUPPORT 063011	6/24/2011	196.27
062411		CHILD SUPPORT 063011	6/24/2011	194.01
062411		CHILD SUPPORT 063011	6/24/2011	167.19
209976	7/08/2011	006930	HORRY COUNTY CLK OF COURT	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000086		bond	7/05/2011	300.00
209977	7/08/2011	23404	HORRY COUNTY DELEGATION	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070111		NOTARY RENEWAL CANTOR	7/01/2011	25.00
209978	7/08/2011	004432	HORRY TELEPHONE COOPERATI	1,018.25

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000000		INTERNET	7/01/2011	449.95
XXX2012000001		BRI LINE	7/01/2011	45.65
XXX2012000002		BRI LINE	7/01/2011	45.65
XXX2012000003		BRI LINE	7/01/2011	45.65
XXX2012000004		COUNCIL	7/01/2011	229.40
XXX2012000005		MUSEUM ALARM LINE	7/01/2011	91.30
XXX2012000006		FATHER'S PLACE	7/01/2011	45.70
XXX2012000087		netracer internet	7/04/2011	64.95
209979	7/08/2011	5597	HTC BUSINESS SOLUTIONS	2,929.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22654		MAINTENANCE	5/09/2011	1,388.50
22764		MAINTENANCE	6/08/2011	1,388.50
22779		LABOR	6/08/2011	152.00
209980	7/08/2011	14573	HUCKS POOL CO.	91.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30916		CHLORINE	4/02/2010	49.70
31149		CHLORINE	4/16/2010	41.42
209981	7/08/2011	007165	HYMAN PAPER CO INC	292.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15997		CLEANING SUPPLIES	6/28/2011	292.62
209982	7/08/2011	095443	IBBETSON, LISA	115.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063011		REIMB FOR MILEAGE	6/30/2011	115.65
209983	7/08/2011	007190	ICMA RETIREMENT CORP.	1,345.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063011		DEFERRED COMP 063011	6/30/2011	678.84
063011		DEFERRED COMP 063011	6/30/2011	666.67
209984	7/08/2011	8433	IHT/GRAND STRAND, INC	262.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20526		TEMP HELP	6/20/2011	80.48
20626		temp help	6/27/2011	182.41
209985	7/08/2011	007338	INDUSTRIAL REWINDING	794.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19215		parts and labor	6/15/2011	794.43
209986	7/08/2011	2093	INTERNATIONAL MUNICIPAL LAWYER	625.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19707240		MEMBERSHIP	7/01/2011	625.00
209987	7/08/2011	1640	ISA	230.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070611		membership	7/06/2011	230.00
209988	7/08/2011	12978	JOHN DEERE CREDIT	3,780.49

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1249253		LEASE	7/01/2011	3,780.49
209989	7/08/2011	20698	JOHN DEERE LANDSCAPES	134.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
58351739		PAINT	6/23/2011	134.78
209990	7/08/2011	008030	K MART	145.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111721746		PRESCRIPTIONS	7/01/2011	17.97
49111721839		PRESCRIPTIONS	7/02/2011	35.97
49111721840		PRESCRIPTIONS	7/02/2011	8.99
49111721841		PRESCRIPTIONS	7/02/2011	28.97
49111721842		PRESCRIPTIONS	7/02/2011	8.97
49111721843		PRESCRIPTIONS	7/02/2011	9.99
49111721962		PRESCRIPTIONS	7/05/2011	21.97
49111721963		PRESCRIPTIONS	7/05/2011	12.39
209991	7/08/2011	23403	KEVIN HEINS & ERIC DILORENZO	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000089		SELECTIVE ENFORCEMENT	7/06/2011	10,000.00
209992	7/08/2011	9576	KIMBO EDUCATIONAL	22.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
K2113698		BOOKS	6/16/2011	22.20
209993	7/08/2011	14662	KOLDROK WATERS & COFFEE	38.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
474922		WATER	6/28/2011	38.97
209994	7/08/2011	9251	KONICA MINOLTA	349.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
218122760		COPIER	5/31/2011	72.10
218122761		COPIER	5/31/2011	56.66
218123048		COPIER	5/31/2011	220.74
209995	7/08/2011	23405	LANE, CHASTITY	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
354247		BEACH CAMP CANCELED	6/29/2011	60.00
209996	7/08/2011	19742	LOGIN/IACP NET	1,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16565		annual membership	7/01/2011	1,600.00
209997	7/08/2011	008480	LONGLEY SUPPLY CO.	54.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2160224001		parts	6/22/2011	54.38
209998	7/08/2011	008550	LOWES HOME CENTERS INC	3,152.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32197		SUPPLIES	6/29/2011	43.53
32421		PARTS	6/23/2011	82.02

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
32024		SUPPLIES	6/28/2011	6.44
32800		SUPPLIES	6/27/2011	52.45
44009		SUPPLIES	6/24/2011	8.46
25767		SUPPLIES	6/02/2011	30.48
25779		SUPPLIES	6/26/2011	35.38
25853		SUPPLIES	6/29/2011	29.69
32956		SUPPLIES	6/28/2011	111.01
10050		SUPPLIES	6/28/2011	24.95
25105		PARTS	6/27/2011	102.83
25208		SUPPLIES	6/22/2011	58.73
25668		SUPPLIES	7/01/2011	125.81
34950		SUPPLIES	6/22/2011	58.73-
11406		SUPPLIES	6/07/2011	96.99
12658		COOLER	7/06/2011	108.78
25451		PARTS	6/30/2011	1,149.63
25472		SUPPLIES	6/23/2011	54.12
25815		SUPPLIES	6/21/2011	102.32
26412		SUPPLIES	6/23/2011	44.92
28106		SUPPLIES	5/31/2011	10.88
44040		SUPPLIES	6/24/2011	302.93
44315		SUPPLIES	6/27/2011	73.28
45768		ADAPTER	6/28/2011	39.89
60835		LED LIGHT	6/07/2011	63.20-
60866		SUPPLIES	6/02/2011	10.88-
6953		SUPPLIES	7/06/2011	78.41
88619		TAPE	6/20/2011	511.03
209999	7/08/2011	008550	LOWES HOME CENTERS INC	2,598.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32137	supplies	6/21/2011	23.02
	44620	supplies	6/21/2011	25.03
	25535	supplies	6/23/2011	17.91
	32038	supplies	6/28/2011	14.89
	32648	supplies	6/24/2011	145.77
	32824	supplies	6/27/2011	769.85
	32840	supplies	6/27/2011	60.45
	44630	supplies	6/29/2011	88.10
	25247	supplies	6/22/2011	44.42
	25385	supplies	6/20/2011	114.76
	25405	supplies	6/28/2011	617.49
	25849	supplies	6/29/2011	14.68
	32071	supplies	6/28/2011	61.74
	12196	supplies	6/29/2011	55.44
	25625	supplies	5/30/2011	38.26
	26081	supplies	6/16/2011	57.44
	27391	supplies	6/20/2011	94.80
	28742	supplies	6/27/2011	28.61
	32099	supplies	6/21/2011	137.83
	32647	supplies	6/24/2011	188.30
210000	7/08/2011	008550	LOWES HOME CENTERS INC	28.24
	<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	
	25737	SUPPLIES		16.28
	25737	SUPPLIES		11.96
210001	7/08/2011	22445	M & M MAINTENANCE	883.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 16-30	CLEANING LIBRARY JUNE 16-30	6/30/2011	883.83
210002	7/08/2011	008650	MANCILL ELECTRIC	403.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110575	parts and labor	6/22/2011	403.74
210003	7/08/2011	008756	MARINE SERVICE CENTER	96.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10889	parts and labor	6/28/2011	96.48
210004	7/08/2011	094309	MARK'S LOCK & KEY	179.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61479	parts and labor	6/03/2011	179.41
210005	7/08/2011	11822	MCCLELLAN, ANDY	354.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062911	paint	6/29/2011	354.58
210006	7/08/2011	18238	MES-CAROLINA	1,260.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	247519	NYLON ATTACK LITE	6/27/2011	1,260.73
210007	7/08/2011	009480	MOTOROLA SOLUTIONS INC.	1,753.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/27/2011	140.64
	41155306	Motorola Portable Radio hand	5/31/2011	1,612.65
210008	7/08/2011	18042	MSC WATERWORKS	4,037.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2799619	HYD TEE	6/21/2011	300.84
	2799631	PVC	6/27/2011	143.88
	2800899	PIPE	6/21/2011	3,592.64
210009	7/08/2011	009590	MYRTLE BEACH AREA CHAMBER	785.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1175087	ANNUAL DUES	7/01/2011	785.00
210010	7/08/2011	6459	MYRTLE BEACH AUTO&TRUCK PARTS	461.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	328449	PARTS	6/13/2011	6.14
	328724	PARTS	6/14/2011	216.07
	331549	PARTS	6/27/2011	168.32
	332991	parts	7/02/2011	70.56
210011	7/08/2011	009600	MYRTLE BEACH COMMUNICATIONS	212.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213982	REPAIRS	6/29/2011	6.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214012		REPAIRS		
			6/29/2011	206.01
210012	7/08/2011	20670	MYRTLE BEACH FIREFIGHTERS	352.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062711	SUPPLIES	6/27/2011	68.84
	062711	SUPPLIES	6/27/2011	283.40
210013	7/08/2011	009637	MYRTLE BEACH GLASS &	495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35679	labor	5/17/2011	495.00
210014	7/08/2011	009618	MYRTLE BEACH HERALD	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LEATH 2011	SUBSCRIPTION	7/01/2011	25.00
	2011	SUBSCRIPTION	7/01/2011	25.00
210015	7/08/2011	3348	MYRTLE BEACH OFFICIALS ASSOC	330.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062311	OLD SCHOOL NEW SCHOOL	6/23/2011	330.00
210016	7/08/2011	19301	NASSER, JENNIFER	90.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063011	REIMB FOR SUMMER READING	6/30/2011	90.69
210017	7/08/2011	11149	NATIONAL RIFLE ASSOCIATION	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BRIAN 2011	annual membership	7/06/2011	60.00
210018	7/08/2011	009847	NATIVE SONS	214.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3108	SHIRTS	6/17/2011	214.10
210019	7/08/2011	17816	NEPTUNE TECHNOLOGY GROUP	44.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	283775	chamber comp	6/21/2011	44.97
210020	7/08/2011	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063011	CHILD SUPPORT 063011	6/30/2011	50.00
	063011	CHILD SUPPORT 063011	6/30/2011	480.00
210021	7/08/2011	10215	NEW WAVE EMBROIDERY	1,618.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10243	SHIRTS	6/20/2011	1,618.65
210022	7/08/2011	22868	NEWCOM WIRELESS SERVICES	13,737.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12677	Netmotion Premium Maintenance	7/01/2011	13,737.00
210023	7/08/2011	010224	NIBILS	139.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	062711	LUNCH FOR TRACK	6/27/2011	139.35

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
210024	7/08/2011	4148	NIKE, USA			385.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	931418813	pro shop	2/09/2011	288.98		
	932584649	pro shop resale	4/06/2011	96.33		
210025	7/08/2011	16586	NYS CHILD SUPPORT			300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	063011	CHILD SUPPORT 063011	6/30/2011	300.00		
210026	7/08/2011	096920	O'HARRA, MICHAEL			130.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	JUNE 25	travel reimb	6/27/2011	130.48		
210027	7/08/2011	010541	OFFICE DEPOT			2,495.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1354881381	printer mouse surge	6/17/2011	151.06		
	1355642166	supplies	6/20/2011	62.33		
	1355642167	printer	6/20/2011	354.24		
	1355642168	frame	6/20/2011	112.25		
	1355642169	supplies	6/20/2011	18.34		
	1355999128	supplies	6/21/2011	199.58		
	1356338628	supplies	6/22/2011	76.82		
	1356341547	supplies	6/22/2011	24.75		
	1356678749	supplies	6/23/2011	598.06		
	569050594001	supplies	6/22/2011	187.39		
	569402982001	supplies	6/24/2011	171.47		
	569824929001	supplies	6/28/2011	406.83		
	569828153001	supplies	6/28/2011	12.69		
	569880640001	supplies	6/29/2011	119.42		
210028	7/08/2011	010541	OFFICE DEPOT			321.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	567948464001	supplies	6/14/2011	271.63		
	568858489001	pen	6/21/2011	16.67		
	568858978001	pen	6/21/2011	32.35		
	568858978001	pen	6/21/2011	.98		
210029	7/08/2011	010541	OFFICE DEPOT			120.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1354878706	supplies	6/17/2011	15.23		
	1354878706	supplies	6/17/2011	105.72		
210030	7/08/2011	010541	OFFICE DEPOT			133.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	568873537001	supplies	6/21/2011	12.12		
	568873537001	supplies	6/21/2011	121.74		
210031	7/08/2011	010541	OFFICE DEPOT			110.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1356341540	supplies	6/22/2011	33.72		
	1356341540	supplies	6/22/2011	76.78		

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210032	7/08/2011	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063011	CHILD SUPPORT 063011	6/30/2011	349.74
210033	7/08/2011	010434	OLD DOMINION BRUSH CO	2,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7380	GUTTER BROOM	6/15/2011	2,400.00
210034	7/08/2011	13931	OMNI-SITE	2,129.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30800	service	6/01/2011	19.26
	30814	MAINTENANCE	6/01/2011	2,110.40
210035	7/08/2011	9710	ONE STOP PARTY SHOP	109.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	177179	SUPPLIES	6/27/2011	109.38
210036	7/08/2011	010550	OWENS STEEL & MACHINE	428.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61886	parts	6/03/2011	86.12
	62451	PARTS	6/27/2011	34.88
	62455	PARTS	6/27/2011	43.60
	62460	LABOR	6/28/2011	40.00
	62529	PARTS AND LABOR	6/30/2011	223.60
210037	7/08/2011	098563	OXMOOR HOUSE	73.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AA21035	BOOK	6/29/2011	36.91
	AC71034	BOOKS	6/29/2011	36.91
210038	7/08/2011	559	PEE DEE REGIONAL EMS, INC.	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000079	training	7/05/2011	180.00
210039	7/08/2011	1864	PETE DUTY & ASSOCIATES, INC.	298.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35094	rain gauge	5/19/2011	298.08
210040	7/08/2011	23263	PODS ENTERPRISES, INC.	162.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	068-043869	container rental	6/27/2011	162.41
210041	7/08/2011	6916	PRIME TICKET INC.	559.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75934	wall sconce	6/27/2011	559.56
210042	7/08/2011	22595	PRIVATE PRINT PROMOTIONS LLC	424.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8995	shirts	6/27/2011	424.44
210043	7/08/2011	23399	QUALITY LIGHTING PROTECTION	225.05

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000019		bus lic overpayment	6/29/2011	225.05
210044	7/08/2011	15780	RANDOM HOUSE, INC.	101.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1081674278		cd's	6/14/2011	101.00
210045	7/08/2011	11333	REDDY ICE - MYRTLE BEACH	128.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3220417		ice	6/23/2011	128.40
210046	7/08/2011	011531	REVELS TURF & TRACTOR	272.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
81999		parts	6/23/2011	272.03
210047	7/08/2011	16888	ROCIC	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2717-25245		membership fees	7/01/2011	300.00
210048	7/08/2011	15160	S & W READY MIX CONCRETE CO.	568.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
815885		pea gravel	6/08/2011	420.20
816512		pea gravel	6/14/2011	148.24
210049	7/08/2011	21519	SAFARILAND, LLC	168.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I11-084198		gun box	6/27/2011	168.40
210050	7/08/2011	012030	SANTEE COOPER	77,163.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000020		utilities	6/24/2011	197.86
XXX2012000021		utilities	6/24/2011	73.42
XXX2012000022		utilities	6/24/2011	675.82
XXX2012000022		utilities	6/24/2011	380.15
XXX2012000023		utilities	6/28/2011	81.86
XXX2012000024		utilities	6/30/2011	10.90
XXX2012000025		utilities	6/30/2011	10.90
XXX2012000026		utilities	6/24/2011	7,705.10
XXX2012000027		utilities	6/24/2011	41.01
XXX2012000028		utilities	6/24/2011	962.39
XXX2012000029		utilities	6/24/2011	47.53
XXX2012000030		utilities	6/24/2011	10.90
XXX2012000031		utilities	6/24/2011	283.62
XXX2012000032		utilities	6/24/2011	1,133.51
XXX2012000033		utilities	6/24/2011	392.53
XXX2012000034		utilities	6/27/2011	3,783.10
XXX2012000035		utilities	6/27/2011	302.26
XXX2012000036		utilities	6/27/2011	2,586.54
XXX2012000037		utilities	6/27/2011	326.44
XXX2012000038		utilities	6/27/2011	419.23
XXX2012000039		utilities	6/27/2011	193.81
XXX2012000040		utilities	6/27/2011	1,223.99

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2012000040		utilities	6/27/2011	1,224.00
XXX2012000041		utilities	6/17/2011	2,820.80
XXX2012000042		utilities	6/28/2011	625.99
XXX2012000043		utilities	6/28/2011	5,654.32
XXX2012000044		utilities	6/28/2011	53.57
XXX2012000045		utilities	6/28/2011	269.94
XXX2012000046		utilities	6/28/2011	158.55
XXX2012000047		utilities	6/28/2011	10.90
XXX2012000048		utilities	6/28/2011	104.41
XXX2012000049		utilities	6/28/2011	11.97
XXX2012000050		utilities	6/28/2011	633.66
XXX2012000051		utilities	6/28/2011	11.60
XXX2012000052		utilities	6/28/2011	5,465.57
XXX2012000053		utilities	6/28/2011	1,457.36
XXX2012000055		utilities	6/24/2011	1,565.23
XXX2012000056		utilities	6/30/2011	19,905.91
XXX2012000057		utilities	6/30/2011	1,346.63
XXX2012000058		utilities	6/30/2011	934.58
XXX2012000059		utilities	6/28/2011	1,042.45
XXX2012000061		utilities	6/28/2011	3,656.29
XXX2012000062		utilities	6/28/2011	619.33
XXX2012000062		utilities	6/28/2011	968.68
XXX2012000063		utilities	6/30/2011	3,889.50
XXX2012000063		utilities	6/30/2011	3,889.50
210051	7/08/2011	012030	SANTEE COOPER	152,364.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000054	utilities	6/30/2011	152,364.67
210052	7/08/2011	012030	SANTEE COOPER	139.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000084	utilities	6/27/2011	139.47
210053	7/08/2011	1376	SC DEPT OF REVENUE	29.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000070	p/r/e 6/30/11	6/30/2011	29.16
210054	7/08/2011	1376	SC DEPT OF REVENUE	335.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000071	p/r/e 6/30/11	6/30/2011	143.91
	XXX2012000071	p/r/e 6/30/11	6/30/2011	191.10
210055	7/08/2011	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000072	p/r/e 6/30/11	6/30/2011	50.00
210056	7/08/2011	012863	SC POLICE CHIEF'S ASSOC	20.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3765	award bars	6/24/2011	20.69
210057	7/08/2011	013111	SC RETIREMENT SYSTEM	1,023.04
	<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	
	XXX2012000068	p/r/e 6/30/11	6/30/2011	910.88
	XXX2012000068	p/r/e 6/30/11	6/30/2011	112.16
210058	7/08/2011	3092	SC SUMMARY COURT JUDGES ASSOC.	4,300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000081	reg fee for seminar-cle	7/01/2011	4,300.00
210059	7/08/2011	099625	SCLEOA	7,560.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000083	renewals	7/01/2011	780.00
	XXX2012000083	renewals	7/01/2011	780.00
	XXX2012000083	renewals	7/01/2011	4,470.00
	XXX2012000083	renewals	7/01/2011	1,530.00
210060	7/08/2011	096723	SELVEY, FREDDIE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000008	economic impact credit	6/25/2011	50.00
210061	7/08/2011	015457	SHERWIN WILLIAMS	41.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2020-0	paint	6/28/2011	41.64
210062	7/08/2011	13224	SHRM	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000080	renewal	7/01/2011	180.00
210063	7/08/2011	006031	SIGN IT QUICK	89.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38110	signs	6/23/2011	89.10
210064	7/08/2011	012550	SMITH TURF & IRRIGATION	615.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2280077	flex pipe	6/13/2011	23.82
	2287576	check valve	6/22/2011	367.20
	2289483	parts	6/24/2011	224.88
210065	7/08/2011	180	SOUTHERN ASPHALT	393.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9199	asphalt	5/20/2011	196.56
	9204	asphalt	6/24/2011	196.56
210066	7/08/2011	180	SOUTHERN ASPHALT	24,662.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9117	Additional Milling & Paving	5/20/2011	19,977.79
	9117	Additional Striping	5/20/2011	4,684.21
210067	7/08/2011	11648	SOUTHERN MUNICIPAL EQUIPMENT	2,267.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51762	assembly	6/09/2011	590.76
	51770	hose	6/15/2011	1,676.55
210068	7/08/2011	19229	SPERIAN PROTECTION INSTR LLC	675.00

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2656577RI		software update	6/22/2011	675.00
210069	7/08/2011	6390	SQUAD FITTERS, INC.	1,268.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0161366-IN		parts	6/27/2011	1,015.90
0161366-IN		parts	6/27/2011	252.50
210070	7/08/2011	5471	STAGES VIDEO PRODUCTION	163.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7154		transfer services	6/27/2011	163.50
210071	7/08/2011	17750	STAPLES BUSINESS ADVANTAGE	214.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3155101550		ink	5/25/2011	129.57
3156528324		surge	6/24/2011	84.65
210072	7/08/2011	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000076		p/r/e 6/30/11	6/30/2011	82.34
210073	7/08/2011	013733	STRAWN & NEIL SOFTWARE IC	2,695.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93929		programming	6/20/2011	2,612.50
93929		programming	6/20/2011	82.50
210074	7/08/2011	013799	SUBURBAN PROPANE	170.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
047176		propane	6/20/2011	170.18
210075	7/08/2011	013870	SUN PUBLISHING COMPANY	2,343.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000007		ads-310764	6/26/2011	2,343.80
210076	7/08/2011	20608	SUNGLASS HUT	657.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000018		bus lic overpayment	9/29/2011	657.45
210077	7/08/2011	10594	SURFWATER PROMOTIONS	522.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17235		tees	6/16/2011	522.00
210078	7/08/2011	724	SYSCO FOOD SERVICES COLUMBIA	476.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
106230620		inventory	6/23/2011	476.18
210079	7/08/2011	117	TAYLOR MADE	1,563.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15364673		inventory	3/13/2011	261.00
15368325		inventory	3/14/2011	1,302.00
210080	7/08/2011	014170	TERMINIX	50.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11637417		pest control	6/01/2011	50.00
210081	7/08/2011	014290	THOMAS & HOWARD CO.	2,843.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1000304		frozen food and supplies	6/22/2011	1,478.89
1001666		frozen food and supplies	6/29/2011	1,364.96
210082	7/08/2011	5031	TIME WARNER CABLE	72.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000078		cable#46601	7/01/2011	72.49
210083	7/08/2011	014597	TRIPLE T PARTS & EQUIPMENT	358.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
45952T1		hose	6/17/2011	41.00
46435T1		fan blade	6/20/2011	182.26
47374T1		pin	6/27/2011	135.39
210084	7/08/2011	014662	TYSON SIGN SYSTEMS, INC.	704.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24160		re-occur	6/25/2011	506.00
24161		re-occur	6/25/2011	198.00
210085	7/08/2011	019608	UNIFORMS BY JOHN, INC.	6,624.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/25/2011	504.17
74715-1		uniforms	6/13/2011	191.30
74716-1		uniforms	6/13/2011	200.02
74718-1		uniforms	6/13/2011	127.53
74982-1		Fire Dept. Uniforms	6/24/2011	5,601.90
210086	7/08/2011	019608	UNIFORMS BY JOHN, INC.	2,661.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000009		uniforms	6/28/2011	179.85
XXX2012000009		uniforms	6/28/2011	195.11
XXX2012000010		uniforms	6/28/2011	435.91
XXX2012000010		uniforms	6/28/2011	236.53
XXX2012000010		uniforms	6/28/2011	1,614.30
210087	7/08/2011	15329	UNITED RENTALS	423.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93768770-001		hose	6/03/2011	130.80
94039701-001		mini excavator	6/20/2011	292.62
210088	7/08/2011	17569	UNITED STATES TREASURY	212.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000073		p/r/e 6/30/11	6/30/2011	155.00
XXX2012000073		p/r/e 6/30/11	6/30/2011	57.49
210089	7/08/2011	20628	UNITED STATES TREASURY	375.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000077		p/r/e 6/30/11	6/30/2011	375.74

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210090	7/08/2011	23396	UPTOWN GOLD	114.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000015	bus lic overpayment	6/29/2011	114.30
210091	7/08/2011	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000069	p/r/e 6/30/11	6/30/2011	152.00
210092	7/08/2011	6032	US FOOD SERVICE	942.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2913088	food items	6/28/2011	942.04
210093	7/08/2011	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000074	p/r/e 6/30/11	6/30/2011	77.00
210094	7/08/2011	014830	UTILITY SERVICE CO., INC.	520,518.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000085	water tower maint	4/01/2011	520,518.00
210095	7/08/2011	23397	VICTORIA BROTHERS	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000014	refund permit#B110438	6/29/2011	75.00
210096	7/08/2011	15467	W.W. WILLIAMS	413.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1223735-00	filter	5/16/2011	413.97
210097	7/08/2011	20650	WACCAMAW METAL RECYCLING INC.	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000017	bus lic overpayment	6/29/2011	40.00
210098	7/08/2011	015040	WALKER BROTHERS INC.	7,005.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/29/2011	578.43
	21524	S003130 Naztec Local 2070	6/02/2011	6,302.00
	21524	Freight	6/02/2011	125.00
210099	7/08/2011	1357	WALLY'S FIRE & SAFETY EQUIP CO	280.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC39483	kit	6/23/2011	280.25
210100	7/08/2011	21720	WELLS FARGO BANK, NA	11,339.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000066	p/r/e 6/30/11	6/30/2011	9,348.15
	XXX2012000066	p/r/e 6/30/11	6/30/2011	1,390.78
	XXX2012000066	p/r/e 6/30/11	6/30/2011	110.00
	XXX2012000066	p/r/e 6/30/11	6/30/2011	50.70
	XXX2012000066	p/r/e 6/30/11	6/30/2011	195.00
	XXX2012000066	p/r/e 6/30/11	6/30/2011	84.05
	XXX2012000066	p/r/e 6/30/11	6/30/2011	20.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2012000066	p/r/e 6/30/11		6/30/2011	98.27
XXX2012000066	p/r/e 6/30/11		6/30/2011	1.00
XXX2012000066	p/r/e 6/30/11		6/30/2011	41.61
210101	7/08/2011	21720	WELLS FARGO BANK, NA	25,865.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000067	p/r/e 6/30/11		6/30/2011	16,804.90
XXX2012000067	p/r/e 6/30/11		6/30/2011	4,797.26
XXX2012000067	p/r/e 6/30/11		6/30/2011	638.00
XXX2012000067	p/r/e 6/30/11		6/30/2011	192.22
XXX2012000067	p/r/e 6/30/11		6/30/2011	870.40
XXX2012000067	p/r/e 6/30/11		6/30/2011	656.68
XXX2012000067	p/r/e 6/30/11		6/30/2011	700.00
XXX2012000067	p/r/e 6/30/11		6/30/2011	103.00
XXX2012000067	p/r/e 6/30/11		6/30/2011	318.00
XXX2012000067	p/r/e 6/30/11		6/30/2011	319.79
XXX2012000067	p/r/e 6/30/11		6/30/2011	238.50
XXX2012000067	p/r/e 6/30/11		6/30/2011	226.61
210102	7/08/2011	13374	WEST CHATHAM WARNING DEVICES	432.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
108902	spotlight		5/23/2011	432.07
210103	7/08/2011	3145	WILSON, SUE ELLEN	172.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000011	exp reimb		6/30/2011	109.94
XXX2012000011	exp reimb		6/30/2011	12.38
XXX2012000012	exp reimb		6/29/2011	43.49
XXX2012000012	exp reimb		6/29/2011	6.51
210104	7/08/2011	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000075	p/r/e 6/30/11		6/30/2011	180.00
210105	7/08/2011	4398	WITHERSPOON, URSULA	450.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 8/25-30	travel		7/01/2011	450.20
210106	7/08/2011	006027	WW GRAINGER INC	213.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9527550173	parts		5/03/2011	206.21
9556731595	flagging tape		6/08/2011	7.67
210107	7/08/2011	23400	YOUNG, PHIL	145.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000060	overpd bus lic fee		6/29/2011	145.00
210108	7/08/2011	23395	ZEN CHARLES LLC	6.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000016	bus lic overpayment		6/29/2011	6.10
210109	7/08/2011	18176	ZOLL MEDICAL CORP.	901.22

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1799393	carry bags	6/17/2011	901.22	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				213
				1,222,967.91
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				213
				1,222,967.91