

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 7/14/11  
TIME . . . : 15:39  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 7/14/2011

City of Myrtle Beach, SC  
 DATE 7/14/11  
 TIME 15:39:52

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
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210227	7/14/2011	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	148054	INSIDE PLANT MAINTENANCE	7/01/2011	517.75
210228	7/14/2011	15771	ADVANCE	260.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660118077629	H/C HOSE, ACCUMULATOR	6/29/2011	140.58
	56601187525	SHOCKS	6/29/2011	119.88
210229	7/14/2011	010088	AIRGAS NATIONAL WELDERS	57.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27254564	MEDICAL OXYGEN	6/27/2011	5.02
	27254568	MEDICAL OXYGEN	6/27/2011	10.96
	27363405	MEDICAL OXYGEN	7/05/2011	21.13
	27363408	MEDICAL OXYGEN	7/05/2011	20.61
210230	7/14/2011	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7677-74277	ADVERTISING	7/07/2011	500.00
210231	7/14/2011	21860	ALLIED PRODUCTS CORPORATION	1,485.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0114206-IN	FLAGS	6/01/2011	1,485.60
210232	7/14/2011	010048	ALSCO-894	17.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN779006	LINEN SERVICE	6/22/2011	8.50
	LKIN783185	LINEN SERVICE	7/06/2011	8.63
210233	7/14/2011	010048	ALSCO-894	12.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN783184	LINEN SERVICE	7/06/2011	12.31
210234	7/14/2011	010048	ALSCO-894	2.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN783187	LINEN SERVICE	7/06/2011	2.80
210235	7/14/2011	010048	ALSCO-894	522.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN783601	LINEN SERVICE	7/07/2011	382.59
	LKIN784384	LINEN SERVICE	7/11/2011	140.28
210236	7/14/2011	010048	ALSCO-894	65.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN781543	LINEN SERVICE	6/30/2011	65.07
210237	7/14/2011	010048	ALSCO-894	145.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN779102	LINEN SERVICE	6/23/2011	69.11
	LKIN781540	LINEN SERVICE	6/23/2011	76.01
210238	7/14/2011	000271	ALTMAN TRACTOR CO.	144.48

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IC21638		FILTERS	7/01/2011	144.48
210239	7/14/2011	20886	AMERICAN MATERIALS CO. OF S.C.	545.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4338		TOP DRESSING	6/03/2011	545.78
210240	7/14/2011	10190	AMERICAN UNIFORM SALES, INC.	456.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00156781		BELTS	5/26/2011	73.04
00157298		PANTS	6/27/2011	191.53
00157298		PANTS	6/27/2011	191.53
210241	7/14/2011	000580	AMICK EQUIPMENT CO INC	78,712.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
89283		Mini-Rear Loader: Loadmaster	6/21/2011	78,412.00
89283		SC Sales Tax	6/21/2011	300.00
210242	7/14/2011	5400	ASAE	2,932.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1656311		VIDEO MAGAZINE ADVERTISING	2/01/2011	2,932.50
210243	7/14/2011	008546	ATLANTIC PLUMBING	598.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
27446		REPAIR TOILET	6/29/2011	142.05
27472		REPAIR IRRIGATION PUMP	7/01/2011	233.71
27493		REPLACE LEAKING IRRIGATION	7/05/2011	222.85
210244	7/14/2011	001030	BAKER & TAYLOR	240.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
V56930590		BOOKS	7/01/2011	48.69
V57264530		BOOKS	7/01/2011	44.84
V57264531		BOOKS	7/01/2011	19.42
5011517126		BOOKS	7/01/2011	127.16
210245	7/14/2011	6048	BAKER DISTRIBUTING CO.	39.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
G275842		TAB LOCK COLLAR	7/12/2011	39.72
210246	7/14/2011	12601	BATTERIES PLUS	86.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222734		BATTERIES	7/05/2011	33.77
222863		BATTERIES	7/05/2011	34.54
223233		BATTERIES	7/11/2011	18.34
210247	7/14/2011	001246	BATTLE, VAUGHT & HOWE, P.A.	12,838.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28352		PROFESSIONAL FEES	6/30/2011	975.50
28354		PROFESSIONAL FEES	6/30/2011	3,655.00
28374		PROFESSIONAL FEES	6/30/2011	6,607.82
28476		PROFESSIONAL FEES	6/30/2011	100.00
28484		PROFESSIONAL FEES	6/30/2011	1,500.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210248	7/14/2011	13158	BEACH BIKE AND AUTO	41.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32324	BIKE HELMET	7/08/2011	41.36	
210249	7/14/2011	001270	BEACH FORD	791.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FOCB373116	PAINT VEHICLE	7/08/2011	450.00	
196538	POWER STEERING PUMP	6/29/2011	28.19	
196554	BULB, INST CLUSTER	6/29/2011	3.80	
196565	BULB, INST CLUSTER	6/29/2011	310.00	
210250	7/14/2011	001240	BEACON SAFE & LOCK INC.	19.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
40983	KEY CODE LOOK UP, KEYS	7/05/2011	19.54	
210251	7/14/2011	23173	BEI-BEACH LLC	49,293.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY 2011	MAINTENANCE	7/01/2011	11,208.00	
JULY 2011	MAINTENANCE	7/01/2011	18,705.00	
JULY 2011	MAINTENANCE	7/01/2011	19,380.00	
210252	7/14/2011	23411	BENNETT, ARRIELLE	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000128	PAID CITATION TWICE	6/30/2011	20.00	
210253	7/14/2011	6626	BFPE INTERNATIONAL	629.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1322177	FIRE EXT SERVICE	6/27/2011	112.35	
1322178	EXT RECHARGED	6/27/2011	70.62	
1327272	FIRE EXT SERVICE	6/30/2011	201.61	
1327283	FIRE EXT SERVICE	6/30/2011	244.97	
210254	7/14/2011	23086	BLACK MULE PRINT SERVICES	432.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5518	NOTICE OF RECEIPTS	6/01/2011	432.40	
210255	7/14/2011	12121	BOUND TREE MEDICAL, LLC	141.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
87265486	ET TUBES-VARIOUS SIZES	6/28/2011	73.26	
87266241	MEDICAL SUPPLIES	6/30/2011	68.24	
210256	7/14/2011	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY 2011	JULY 2011-LANDSCAPE MAINTENANCE	7/01/2011	4,963.32	
210257	7/14/2011	001926	BROYHILL, INC.	2,572.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
00002787	ASST PARTS	6/22/2011	2,483.00	
00002788	PARTS	6/23/2011	89.23	
210258	7/14/2011	16683	C & S PAINT OF MYRTLE BEACH	402.80

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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>
33239		PAINT SUPPLIES	7/01/2011	402.80
210259	7/14/2011	000610	C.R. JACKSON INC.	630.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37713		ASPHALT	6/28/2011	499.51
37724		ASPHALT	6/28/2011	131.22
210260	7/14/2011	002740	CAYCE COMPANY	4,985.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4142		HVAC MAINT CONTRACT	6/24/2011	4,985.00
210261	7/14/2011	11849	CDW GOVERNMENT, INC.	408.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XTV2460		SWITCH	6/27/2011	408.75
210262	7/14/2011	12587	CECO	53.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35261		PART	5/27/2011	7.78
35526		TIE WRAPS	7/01/2011	45.54
210263	7/14/2011	7635	CHICK FIL A	948.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000146		BUSINESS LICENSE OVERPAYMENT	7/13/2011	948.88
210264	7/14/2011	7637	CHICK FIL A DRIVE THRU	502.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6-21-2011		BAG LUNCHES	6/11/2011	502.47
210265	7/14/2011	518	CITY OF MYRTLE BEACH	342.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000156		W & S THRU 6-29-2011	6/30/2011	228.90
XXX2012000156		W & S THRU 6-29-2011	6/30/2011	113.73
210266	7/14/2011	23145	CLASSIC PARTY RENTALS	19.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
224882		FEES FOR LINEN-AENC GOLF TOURNMENT	5/06/2011	19.39
210267	7/14/2011	21019	CLUB PROPHET SYSTEMS	387.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000154		POS MONTHLY FEES	7/11/2011	387.00
210268	7/14/2011	003241	COASTAL ENGRAVERS, INC.	16.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C9638		NAME TAG	7/13/2011	5.45
C9639		NAME TAG	7/13/2011	10.90
210269	7/14/2011	003207	CONCRETE DESIGNS INC	14,264.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
905271		MANHOLE RISER RINGS	5/10/2011	7,587.27
905393		MANHOLE LIDS	5/27/2011	1,395.42
905515		MANHOLE RISER RINGS	6/20/2011	5,281.70

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210270	7/14/2011	097276	CONVENTION SOUTH	3,391.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS0611117	FULL PAGE AD	6/16/2011	3,391.50
210271	7/14/2011	003629	CONWAY FORD INC	47,224.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	07873	Sales Tax	6/28/2011	300.00
	07873	2011 F-150 Pick Up Truck	6/28/2011	19,775.00
	07874	Tax	6/28/2011	300.00
	07874	2011 Ford F-250 XL Crew Cab	6/28/2011	26,849.00
210272	7/14/2011	15338	COSTCO WHOLESALE	302.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131598	ASST SNACKS	6/30/2011	192.28
	133363	FOUNTAIN	7/13/2011	110.47
210273	7/14/2011	003917	CUSTOM CARE INC	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85121	REPLACE ZIPPER	6/28/2011	75.00
210274	7/14/2011	15722	CVS PHARMACY	58.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N 038078 00	INMATE PRESCRIPTIONS	7/08/2011	11.99
	N 0380877 00	INMATE PRESCRIPTIONS	7/08/2011	11.99
	0381338 00	INMATE PRESCRIPTIONS	7/08/2011	11.99
	0381339 00	INMATE PRESCRIPTIONS	7/08/2011	22.09
210275	7/14/2011	22604	DADE PAPER & BAG CO.	1,172.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	611719*	TOILET TISSUE	6/27/2011	1,172.02
210276	7/14/2011	13380	DATA PUBLISHING, INC.	51.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000153	ADVERTISING	7/11/2011	51.98
210277	7/14/2011	14403	DATAMAXX	318.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24708	MONTHLY NCIC USER FEES	6/30/2011	318.00
210278	7/14/2011	003942	DDC ENGINEERS INC	23,417.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1105858	Water Model	6/30/2011	575.00
	1105859	Remaining balance due	6/30/2011	12,479.99
	1105860	Addendum #2	6/30/2011	5,000.00
	1105861	Remaining Balance	6/30/2011	395.00
	1106925	Grand Park - Phase III	6/30/2011	4,967.50
210279	7/14/2011	10727	DEARYBURY OIL AND GAS CO.	50,145.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	239620	GASOLINE, DIESEL	6/30/2011	23,942.93
	239635	GASOLINE, DIESEL	6/30/2011	26,202.25

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
210280	7/14/2011	1415	DELL MARKETING L.P.			1,775.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XFCKKXKM4	LAPTOPS		6/16/2011	156.94	
	XFCR65RX9	LAPTOPS		6/16/2011	1,618.52	
210281	7/14/2011	12037	DESIGNLAB INC.			426.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	151374	HATS		7/01/2011	426.41	
210282	7/14/2011	019367	DILMAR OIL CO INC.			3,616.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1867050	DIESEL FUEL		6/29/2011	233.80	
	1867050	DIESEL FUEL		6/29/2011	467.62	
	1867051	UNLEADED GASOLINE		6/29/2011	589.06	
	1867051	UNLEADED GASOLINE		6/29/2011	942.52	
	1867655	DIESEL FUEL		6/29/2011	212.22	
	1867655	DIESEL FUEL		6/29/2011	359.70	
	1868198	DIESEL FUEL		7/05/2011	282.21	
	1868198	DIESEL FUEL		7/05/2011	529.15	
210283	7/14/2011	11202	DISH NETWORK			95.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2012000155	CLUBHOUSE TV THRU 8-7-2011		7/08/2011	95.39	
210284	7/14/2011	20918	DOGPOOPBAGS.COM			1,358.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	3847	DOG POOP BAGS		7/01/2011	1,358.11	
210285	7/14/2011	004689	ELKHART BRASS INC			366.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	31490	VALVE REBUILT		7/05/2011	366.27	
210286	7/14/2011	004690	ELVIS SERVICE CO.			300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	24280	PUMP GREASE TRAP		7/08/2011	300.00	
210287	7/14/2011	18175	ELVIS SIGNS LLC			94.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	IN5643	DECALS		7/12/2011	94.50	
210288	7/14/2011	11845	EVERGREEN LANDSCAPING			12,550.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	16293	JULY 2011-LANDSCAPE MAINTENANCE		7/01/2011	3,066.67	
	16294	JULY 2011-LANDSCAPE MAINTENANCE		7/01/2011	7,366.66	
	16296	JULY 2011-LANDSCAPING		7/01/2011	2,116.67	
210289	7/14/2011	9568	EXPRESS CARE			557.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2012000140	CAR WASHES-JUNE 2011		6/30/2011	290.00	
	XXX2012000140	CAR WASHES-JUNE 2011		6/30/2011	120.00	
	XXX2012000140	CAR WASHES-JUNE 2011		6/30/2011	10.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	67.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
XXX2012000140		CAR WASHES-JUNE 2011	6/30/2011	10.00
210290	7/14/2011	12590	EXPRESS 100 AND PEST CONTROL	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41061	PEST CONTROL	6/27/2011	50.00
210291	7/14/2011	2476	FASTENAL COMPANY	484.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY128635	SQUARE	7/12/2011	484.01
210292	7/14/2011	007953	FEDEX OFFICE	40.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157500007633	prints	6/09/2011	40.82
210293	7/14/2011	1025	FERGUSON ENTERPRISES	15,849.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0255510	METERS	6/30/2011	9,206.68
	0259489	VALVE BOX RISERS	6/30/2011	6,518.60
	1438248	ELL	6/30/2011	124.00
210294	7/14/2011	23410	FURMAN UNIVERSITY	3,950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11-039	CONTINUE PROF EDUC IN LIEU-ANNUAL ST CON	7/07/2011	3,950.00
210295	7/14/2011	005620	GENCO	312.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	321899	BLEACH, CLEANER	6/30/2011	312.06
210296	7/14/2011	019348	GEORGETOWN MILL SUPPLIES	613.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0056756-00	BATTERIES	6/29/2011	613.19
210297	7/14/2011	9734	GEORGETOWN SMALL ENGINES	589.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123855	HOUSING ASSY, BELTS, SWITCH	7/05/2011	589.59
210298	7/14/2011	019522	GIGNILLIAT, SAVITZ & BETTIS	56.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	930325	PROFESSIONAL FEES	6/30/2011	56.25
210299	7/14/2011	15382	GILBARCO INC.	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04064782	ANNUAL SOFTWARE	6/27/2011	400.00
210300	7/14/2011	099844	FAITH GILDEA	140.40

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000158	REIMB-CEMENT BENCHES	7/11/2011	140.40	
210301	7/14/2011	14127	GIS INFORMATION SYSTEMS, INC.	529.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11-13038	EVANCED SUBSCRIPTION	7/13/2011	529.74	
210302	7/14/2011	18765	GQ CLEANING & MOORE	6,218.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CS 7-1-2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	1,697.44	
EXRRA-CRABTRE	JANITORIAL-EXTRA CRABTREE	7/01/2011	124.46	
1 JULY 2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	397.84	
1 JULY 2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	344.80	
1 JULY 2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	530.45	
1ST JULY 2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	1,493.50	
7-1-2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	1,114.16	
7-1-2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	148.55	
7-1-2011	JANITORIAL-JULY 1, 2011 THRU 7-15-2011	7/01/2011	367.71	
210303	7/14/2011	14647	GRAHAM E-Z-GO	61.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18107	REAR HUB	6/22/2011	61.21	
210304	7/14/2011	19796	GRAND STRAND HOUSING &	750.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000151	Project Administration Fee	7/11/2011	500.00	
XXX2012000151	Project Administration Fee	7/11/2011	250.00	
210305	7/14/2011	15176	GRAND STRAND POWER & EQUIPMENT	125.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
83846	BLADES, TRIMMER HEAD, TRIMMER LINE	7/06/2011	125.09	
210306	7/14/2011	050014	GRAND STRAND WATER & SWR	4,694.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
063011	SAMPLE FEES	6/30/2011	4,694.63	
210307	7/14/2011	20887	GRANDE DUNES MASTER ASSOC.	4,334.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY 2011	JULY 2011 LANDSCAPE MAINTENANCE	7/06/2011	4,334.82	
210308	7/14/2011	23368	GSP SUPPLY LLC	837.77
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
111305	INSIDE COVER, REPAIR KITS	7/07/2011	837.77	
210309	7/14/2011	1479	GUARANTEED SUPPLY CO. OF S.C.	271.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0299605	ASST PARTS	6/29/2011	271.19	
210310	7/14/2011	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
94941	ads	7/01/2011	486.66	
210311	7/14/2011	23413	HOFF, JEREMY	75.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071311		REFUND FOR FOOTBALL	7/13/2011	75.00
210312	7/14/2011	19319	HOPKINSON, LINDA	38.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063011		REIMB FOR SUMMER SPORT AND FITNESS CAMP	6/30/2011	38.15
210313	7/14/2011	004432	HORRY TELEPHONE COOPERATI	19,694.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000139		PHONE SERVICE	7/01/2011	9,906.47
XXX2012000139		PHONE	7/01/2011	2,708.98
XXX2012000139		PHONE SERVICE	7/01/2011	91.30
XXX2012000139		PHONE SERVICE	7/01/2011	546.38
XXX2012000139		PHONE SERVICE	7/01/2011	571.56
XXX2012000139		PHONE SERVICE	7/01/2011	1,854.00
XXX2012000139		PHONE SERVICE	7/01/2011	737.86
XXX2012000139		PHONE SERVICE	7/01/2011	2,489.00
XXX2012000139		PHONE SERVICE	7/01/2011	113.52
XXX2012000139		PHONE SERVICE	7/01/2011	97.99
XXX2012000139		PHONE SERVICE	7/01/2011	536.33
XXX2012000152		SHERATON ANTENNA	7/12/2011	41.01
210314	7/14/2011	5597	HTC BUSINESS SOLUTIONS	1,460.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22296		managed services	1/14/2011	1,460.00
210315	7/14/2011	14573	HUCKS POOL CO.	400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SC654		MAINTENANCE	7/01/2011	400.00
210316	7/14/2011	8419	IAAI	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
27741		ANNUAL MEMBERSHIP VEST	7/07/2011	75.00
210317	7/14/2011	1402	IAEI	102.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071311		MEMBERSHIP	7/13/2011	102.00
210318	7/14/2011	8433	IHT/GRAND STRAND, INC	375.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20729		TEMP HELP	7/04/2011	375.56
210319	7/14/2011	11986	INDUSTRIAL SOLUTIONS & SUPPLY	722.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48361		TISSUE	6/29/2011	722.13
210320	7/14/2011	007470	INTERNATIONAL BUSINESS	322.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
Q5556BT		MAINTENANCE	7/01/2011	322.56
210321	7/14/2011	20698	JOHN DEERE LANDSCAPES	3,115.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
58231167		SPEEDZONE	SOUTHERN HERB NOZZLE	6/15/2011 451.59
58232121		FERT		6/15/2011 2,114.73
58297920		FERT		6/20/2011 405.48
58415203		pvc		6/29/2011 7.92
58415235		SEED		6/29/2011 25.21
58421414		SOLENOID		6/29/2011 110.44
210322	7/14/2011	20698	JOHN DEERE LANDSCAPES	634.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58194260	SEED	6/13/2011	93.45
	58194260	SEED	6/13/2011	540.89
210323	7/14/2011	007779	JUICE MFG	235.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3827	hose	6/21/2011	235.44
210324	7/14/2011	4117	LAWRIMORE CONSTRUCTION	18,650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08585	Point Repair on an 8" gravity	6/15/2011	18,650.00
210325	7/14/2011	008300	LAWSON PRODUCTS INC.	979.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555566	TUBE CLAMP	6/16/2011	67.20
	563270	CLAMP	6/20/2011	405.43
	571203	PUMP	6/22/2011	289.18
	571204	PARTS	6/22/2011	217.60
210326	7/14/2011	21675	LEE DISPOSAL SERVICES	13,838.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063011	compactor lease	6/30/2011	13,838.50
210327	7/14/2011	095968	LILLEMOEN, ANNA	113.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 26-29	travel reimb	6/30/2011	113.33
210328	7/14/2011	5185	LITTLE RIVER WELDING	397.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43623	PARTS	6/16/2011	177.01
	43675	LABOR	6/30/2011	220.00
210329	7/14/2011	22209	LIVINGSTON, BRIGET	60.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070711	REIMB FOR CHAPINS CHAPTERS READING GROUP	7/07/2011	60.39
210330	7/14/2011	008480	LONGLEY SUPPLY CO.	103.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2163269001	PARTS	6/29/2011	11.73
	2166820001	CONDUIT	7/08/2011	1.20
	2168366001	PARTS	7/13/2011	90.72
210331	7/14/2011	008550	LOWES HOME CENTERS INC	1,116.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	25897	SUPPLIES		47.60
	32282	SUPPLIES		8.70
	32623	SUPPLIES		36.71
	32909	CABLE TIES		12.16
	25531	supplies		10.88
	32222	SUPPLIES		222.61
	32328	SUPPLIES		27.78
	12866	SUPPLEIS		140.64
	25174	supplies		47.43
	27158	BATTERY		24.57
	32074	SUPPLIES		66.16
	32307	SUPPLIES		141.57
	32367	SUPPLIES		49.81
	44240	SUPPLIES		68.19
	44892	SUPPLIES		4.99
	12398	SUPPLIES		43.28
	14518	AIR FILTER		8.69
	27389	SHOP VAC		28.30
	32138	SUPPLIES		66.16
	32947	SUPPLIES		20.46
	63819	SUPPLIES		39.72
210332	7/14/2011	008550	LOWES HOME CENTERS INC	149.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10471	SUPPLIES	7/05/2011	58.79
	10471	SUPPLIES	7/05/2011	90.79
210333	7/14/2011	1179	M&M TREE SERVICE	3,835.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063011	TREE REMOVE	6/30/2011	2,155.00
	070111	MARKET COMMON GRAND PARK	7/01/2011	1,680.00
210334	7/14/2011	008650	MANCILL ELECTRIC	144.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110442	REPAIRS	6/17/2011	144.72
210335	7/14/2011	008756	MARINE SERVICE CENTER	84.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12381	OIL	7/08/2011	84.00
210336	7/14/2011	4495	MAXX FITNESS	322.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	155808	repairs	6/28/2011	322.57
210337	7/14/2011	18238	MES-CAROLINA	405.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	248109	BUSHING WASHER RING RETAINER HURST	6/28/2011	215.56
	248431	JACKETS PANTS	6/29/2011	189.75
210338	7/14/2011	10398	MORRIS WIRELESS	7.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137022-0711	PAGER	7/01/2011	7.02

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
210339	7/14/2011	18042	MSC WATERWORKS			2,354.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2801519	PVC	6/27/2011	2,354.40		
210340	7/14/2011	18042	MSC WATERWORKS			5,672.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2797978	parts	6/27/2011	1,506.60		
	2797978	parts	6/27/2011	4,165.52		
210341	7/14/2011	6459	MYRTLE BEACH AUTO&TRUCK PARTS			1,350.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	329053	parts	6/15/2011	3.25-		
	329642	parts	6/17/2011	5.42		
	329699	parts	6/17/2011	22.32		
	329713	parts	6/17/2011	14.50		
	329736	parts	6/17/2011	6.51		
	329738	parts	6/17/2011	13.01		
	329864	parts	6/20/2011	23.12		
	329890	parts	6/20/2011	119.06		
	329979	parts	6/20/2011	2.81		
	329997	parts	6/20/2011	155.67-		
	330045	parts	6/20/2011	63.46		
	330048	parts	6/20/2011	8.92		
	330072	parts	6/20/2011	7.36		
	330073	parts	6/20/2011	3.76-		
	330082	parts	6/20/2011	3.60-		
	330202	parts	6/21/2011	12.16		
	330210	parts	6/21/2011	9.32		
	330223	parts	6/21/2011	4.86		
	330241	parts	6/21/2011	8.92-		
	330370	parts	6/21/2011	78.19		
	330384	parts	6/21/2011	67.30-		
	330494	parts	6/22/2011	46.10		
	330499	parts	6/22/2011	4.45		
	330578	parts	6/22/2011	5.86		
	330662	parts	6/22/2011	22.04		
	330678	parts	6/22/2011	9.70		
	330822	parts	6/23/2011	86.12		
	330825	parts	6/23/2011	11.23		
	331182	parts	6/24/2011	9.91		
	331541	parts	6/27/2011	18.04		
	331655	parts	6/27/2011	16.88		
	331705	parts	6/27/2011	85.88		
	331714	parts	6/27/2011	2.07		
	331736	parts	6/27/2011	48.08		
	331800	parts	6/28/2011	14.20		
	331941	parts	6/28/2011	13.06		
	331960	parts	6/28/2011	143.88		
	331963	parts	6/28/2011	47.94		
	332092	parts	6/29/2011	5.34-		
	332157	parts	6/29/2011	129.64		

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
332197		parts	6/29/2011	2.08
332288		parts	6/29/2011	22.23
332291		HAMMER	6/29/2011	219.98
332298		parts	6/29/2011	22.61
332320		parts	6/29/2011	16.88-
332321		parts	6/29/2011	16.50-
332446		parts	6/30/2011	37.33
332517		parts	6/30/2011	24.72-
332524		parts	6/30/2011	2.08-
332547		parts	6/30/2011	231.97
332597		parts	6/30/2011	16.28
210342	7/14/2011	009600	MYRTLE BEACH COMMUNICATIONS	731.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
120382	radio	6/30/2011	656.18	
214096	reprogrammed radio	7/08/2011	25.00	
214098	radio programming	7/08/2011	25.00	
214111	programmed radio	7/11/2011	25.00	
210343	7/14/2011	3348	MYRTLE BEACH OFFICIALS ASSOC	800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
071211	LITTLE LEAGUE STATE TOURNAMENT UMPIRES	7/12/2011	800.00	
210344	7/14/2011	7029	MYRTLE BEACH PELICANS	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1087	coin reimb	6/30/2011	200.00	
210345	7/14/2011	23412	NAOS, SPIRO	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
071311	DID NOT MOVE IN	7/13/2011	120.00	
210346	7/14/2011	21859	NATHAN KIRK DESIGNS	1,287.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1324	ad	7/01/2011	1,012.50	
1328	GRAPHIC AD	7/04/2011	275.00	
210347	7/14/2011	17476	NATIONAL ALLIANCE	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000157	ON LINE TRAINING	7/13/2011	75.00	
210348	7/14/2011	18236	NATIONAL ASSOCIATION OF	945.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16063	shirts banners balloon	7/07/2011	945.75	
210349	7/14/2011	17853	NAYLOR, LLC	4,709.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
GAMROO110047	FULL PAGE ADS	6/29/2011	2,409.50	
MICR00110030	FULL PAGE AD	7/01/2011	2,299.50	
210350	7/14/2011	17816	NEPTUNE TECHNOLOGY GROUP	2,000.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
N284745	PARTS	6/28/2011	2,000.75	

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=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
210351	7/14/2011	19747	NEWSBANK INC		2,895.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	RN619025	SUBSCRIPTION	7/01/2011	2,895.00	
210352	7/14/2011	010541	OFFICE DEPOT		5,329.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1355642164	SUPPLIES	6/20/2011	3.97	
	1355642165	SUPPLIES	6/20/2011	109.43	
	1355995326	SUPPLIES	6/21/2011	32.69	
	1355995327	SUPPLIES	6/21/2011	21.99	
	1356341541	SUPPLIES	6/22/2011	7.91	
	1356998307	supplies	6/24/2011	138.22	
	1356998310	tape glue pen	6/24/2011	26.65	
	1357252365	SUPPLIES	6/25/2011	77.51	
	1357791007	SUPPLIES	6/27/2011	47.64	
	1357791019	INK	6/27/2011	26.90	
	1358132283	SUPPLIES	6/28/2011	194.36	
	1358132284	supplies	6/28/2011	456.70	
	1358132286	SUPPLIES	6/28/2011	78.63	
	1358132286	SUPPLIES	6/28/2011	207.08	
	1358476847	INK CHARGER	6/29/2011	67.98	
	1358476855	SUPPLIES	6/29/2011	123.25	
	1358476856	SURGE	6/29/2011	15.79	
	1358476857	INK SHREDDER	6/29/2011	827.42	
	1358476858	SUPPLIES	6/29/2011	38.62	
	1358476859	SUPPLIES	6/29/2011	588.01	
	1358480257	SUPPLIES	6/29/2011	95.89-	
	1358805151	supplies	6/30/2011	639.66	
	1358807659	headphone	6/30/2011	10.89	
	1358807660	LABEL	6/30/2011	20.83	
	1358807661	supplies	6/30/2011	70.00	
	1358807662	cable	6/30/2011	226.58	
	1358807663	BINDER TAPE	6/30/2011	133.87	
	1358807664	SUPPLIES	6/30/2011	20.90	
	1358807665	SUPPLIES	6/30/2011	403.29	
	1358807666	SUPPLIES	6/30/2011	16.22	
	1358810346	KEYBOARD MOUSEPAD	6/30/2011	224.88	
	569891768001	ENVELOPE	6/30/2011	6.10	
	569892183001	PEN BOX POCKET	6/30/2011	71.84	
	570057529001	ENVELOPE PEN TAPE	7/01/2011	45.75	
	570426303001	SUPPLIES	7/06/2011	77.66	
	570434025001	COFFEE	7/06/2011	103.27	
	570625604001	SUPPLIES	7/07/2011	76.46	
	570631547001	PRINTER	7/07/2011	130.78	
	570632394001	TABS	7/07/2011	5.52	
	571058801001	SWITCH	7/12/2011	27.24	
	571059066001	LABELS	7/12/2011	23.38	
210353	7/14/2011	5638	OVERHEAD DOOR CO. OF THE		33.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	40102	MAINTENANCE	7/08/2011	33.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
210354	7/14/2011	010550	OWENS STEEL & MACHINE	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62642	WELD ALUM	7/06/2011	80.00
210355	7/14/2011	12678	PALMETTO UTILITY PROTECTION	319.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36866	monthly one-call fee	7/01/2011	319.29
210356	7/14/2011	12971	PERFORMANCE PARTS EXPRESS LTD	178.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8254	tube	6/27/2011	112.91
	8264	trim ring	6/28/2011	65.93
210357	7/14/2011	010900	PITNEY BOWES	234.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8772247-JN11	postage machine rental	6/13/2011	234.00
210358	7/14/2011	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000149	contract	7/01/2011	5,000.00
210359	7/14/2011	20864	PLM LAKE & LAND MANAGEMENT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61757	aquatic mgmnt	7/01/2011	100.00
210360	7/14/2011	15816	POWER SYSTEMS	587.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	118150	parts	6/16/2011	587.92
210361	7/14/2011	18211	PRO AUTO PARTS WAREHOUSE	225.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-53680-2	parts	6/01/2011	16.94
	5-54062	parts	6/01/2011	243.93
	5-66201-2	parts	6/23/2011	35.00-
210362	7/14/2011	18237	PRO CHEM INC.	425.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0447040-IN	odor out chemical	6/07/2011	425.24
210363	7/14/2011	009370	R.H. MOORE CO., INC.	12,160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000145	Change Order #3	6/30/2011	12,160.00
210364	7/14/2011	10405	RAINBOW TROPHIES	178.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	656048	plaques	6/08/2011	178.22
210365	7/14/2011	10471	RED WING SHOE STORE	152.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60003740	shoes-mike holmes	6/03/2011	152.01
210366	7/14/2011	20808	REHOBOTH COMMUNITY DEVELOPMENT	2,000.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB10-04 & 05	Same as above	6/23/2011	2,000.00
210367	7/14/2011	011498	RESCUE SYSTEMS	60.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5916	repair	6/22/2011	60.72
210368	7/14/2011	011531	REVELS TURF & TRACTOR	493.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	82039	parts	6/24/2011	121.37
	82102	parts	6/28/2011	296.21
	82164	air filter	7/01/2011	75.56
210369	7/14/2011	011531	REVELS TURF & TRACTOR	7,620.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18899228	tool box	6/01/2011	1,194.22
	18899248	equip	6/13/2011	1,974.08
	67772	blower/trimmer and accessories	6/20/2011	555.12
	67772	blower/trimmer and accessories	6/20/2011	710.64
	67772	blower/trimmer and accessories	6/20/2011	1,217.16
	67773	blower/loop handle	6/23/2011	980.64
	67773	blower/loop handle	6/23/2011	710.64
	67773	blower/loop handle	6/23/2011	277.56
210370	7/14/2011	21598	RITEWAY AUTO GLASS LLC	169.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9572	repl windshield	7/01/2011	169.90
210371	7/14/2011	011820	ROTARY CLUB OF M.B.-CHICORA	394.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000124	dues-leath	7/01/2011	394.85
210372	7/14/2011	10677	S & J SCALE COMPANY INC.	1,429.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23468	repair	6/03/2011	1,429.88
210373	7/14/2011	013361	S & S WORLDWIDE, INC.	468.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7010792	sports items	6/29/2011	468.53
210374	7/14/2011	18539	SAFE INDUSTRIES	256.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11861	handle	6/24/2011	256.20
210375	7/14/2011	012030	SANTEE COOPER	23,533.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000099	utilities	6/30/2011	269.21
	XXX2012000100	utilities	6/30/2011	13.42
	XXX2012000101	utilities	6/30/2011	15.76
	XXX2012000102	utilities	6/30/2011	16,094.98
	XXX2012000102	utilities	6/30/2011	1,830.16
	XXX2012000102	utilities	6/30/2011	402.21

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2012000104		utilities	6/30/2011	3,249.46
XXX2012000130		utilities	7/06/2011	19.10
XXX2012000131		utilities	7/05/2011	264.83
XXX2012000132		utilities	7/05/2011	1,286.65
XXX2012000133		utilities	7/05/2011	10.90
XXX2012000134		utilities	7/05/2011	10.90
XXX2012000135		utilities	7/06/2011	66.05
210376	7/14/2011	012030	SANTEE COOPER	60,391.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000103	utilities-mbcc	6/30/2011	60,391.03	
210377	7/14/2011	012030	SANTEE COOPER	219.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000105	utilities-clinic	6/27/2011	219.52	
210378	7/14/2011	012850	SC DMV	17.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000137	ttr #872	7/13/2011	17.00	
210379	7/14/2011	013111	SC RETIREMENT SYSTEM	480,142.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000106	retirement	6/30/2011	2,157.42	
XXX2012000106	retirement	6/30/2011	1,965.44	
XXX2012000106	retirement	6/30/2011	403,883.65	
XXX2012000106	retirement	6/30/2011	18,708.87	
XXX2012000106	retirement	6/30/2011	24,413.10	
XXX2012000106	retirement	6/30/2011	5,423.33	
XXX2012000106	retirement	6/30/2011	413.41	
XXX2012000106	retirement	6/30/2011	4,016.13	
XXX2012000106	retirement	6/30/2011	12,449.78	
XXX2012000106	retirement	6/30/2011	6,711.32	
210380	7/14/2011	16463	SCHINDLER ELEVATOR CORP.	1,134.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8102913096	maint and rep	5/31/2011	1,134.47	
210381	7/14/2011	009876	SCSAE	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000136	membership-lillemoen	7/06/2011	200.00	
210382	7/14/2011	012237	SEABOARD SIGN CO	1,926.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
21649	signs	6/16/2011	933.12	
21688	sign	6/20/2011	993.60	
210383	7/14/2011	096723	SELVEY, FREDDIE	750.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2012000125	refund field rentals	7/07/2011	500.00	
XXX2012000127	EIC credit	7/12/2011	250.00	
210384	7/14/2011	012411	SHORELINE FLOORING, INC.	776.40

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CG100771		repl carpet	7/07/2011	776.40
210385	7/14/2011	012490	SIRCHIE FINGER PRINT LABS	559.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0043359-IN		fingerprint accessories	7/07/2011	559.13
210386	7/14/2011	012910	SOUTH CAROLINA ELECTRIC &	746.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000107		utilities-1030749	6/23/2011	91.89
XXX2012000108		utilities-364888	6/30/2011	25.08
XXX2012000122		utilities-1016381	6/23/2011	452.27
XXX2012000138		utilities-943034	6/15/2011	31.19
XXX2012000141		utilities-1124752	6/30/2011	40.64
XXX2012000142		utilities-364566	6/30/2011	82.44
XXX2012000143		utilities-365872	6/30/2011	22.74
210387	7/14/2011	013150	SOUTH CAROLINA TAX COMM	6,342.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063011		TAXES	6/30/2011	16.35-
063011		TAXES	6/30/2011	7.78-
063011		TAXES	6/30/2011	4.46-
XXX2012000097		SALES TAX	6/30/2011	20.66
XXX2012000097		SALES TAX	6/30/2011	179.98
XXX2012000097		SALES TAX	6/30/2011	1,358.55
XXX2012000097		SALES TAX	6/30/2011	13.53
XXX2012000097		SALES TAX	6/30/2011	150.66
XXX2012000097		SALES TAX	6/30/2011	6.52
XXX2012000097		SALES TAX	6/30/2011	22.32
XXX2012000097		SALES TAX	6/30/2011	189.07
XXX2012000097		SALES TAX	6/30/2011	71.48
XXX2012000097		SALES TAX	6/30/2011	96.48
XXX2012000097		SALES TAX	6/30/2011	137.88
XXX2012000097		SALES TAX	6/30/2011	15.16
XXX2012000097		SALES TAX	6/30/2011	10.16
XXX2012000097		SALES TAX	6/30/2011	59.13
XXX2012000097		SALES TAX	6/30/2011	27.43
XXX2012000097		SALES TAX	6/30/2011	1.98
XXX2012000098		DISCOUNTS	6/30/2011	40.53-
XXX2012000098		DISCOUNTS	6/30/2011	6.42-
XXX2012000098		DISCOUNTS	6/30/2011	.27-
XXX2012000147		sales tax	6/30/2011	39.10
XXX2012000147		sales tax	6/30/2011	301.50
XXX2012000147		sales tax	6/30/2011	14.55
XXX2012000147		sales tax	6/30/2011	249.75
XXX2012000147		sales tax	6/30/2011	9.12
XXX2012000147		sales tax	6/30/2011	7.02
XXX2012000147		sales tax	6/30/2011	15.68
XXX2012000147		sales tax	6/30/2011	.76
XXX2012000147		sales tax	6/30/2011	2.52
XXX2012000147		sales tax	6/30/2011	175.28
XXX2012000147		sales tax	6/30/2011	61.21

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2012000147		sales tax	6/30/2011	107.91
XXX2012000147		sales tax	6/30/2011	76.73
XXX2012000147		sales tax	6/30/2011	37.54
XXX2012000147		sales tax	6/30/2011	4.32
XXX2012000147		sales tax	6/30/2011	420.85
XXX2012000147		sales tax	6/30/2011	14.02
XXX2012000147		sales tax	6/30/2011	86.17
XXX2012000147		sales tax	6/30/2011	14.30
XXX2012000147		sales tax	6/30/2011	583.20
XXX2012000147		sales tax	6/30/2011	424.39
XXX2012000147		sales tax	6/30/2011	34.92
XXX2012000148		discount	6/30/2011	30.48-
XXX2012000148		discount	6/30/2011	.28-
XXX2012000148		discount	6/30/2011	13.67-
XXX2012000148		discount	6/30/2011	9.18-
063011		LIFEGUARD MASTER	6/30/2011	8.82
063011		NFPA	6/30/2011	6.39
063011		NFPA	6/30/2011	39.76
063011		OLD DOMINION BRUSH CO	6/30/2011	216.00
063011		OMNI-SITE	6/30/2011	189.94
063011		OMNI-SITE	6/30/2011	1.73
063011		HONDA SUZUKI OF WILMINGTON	6/30/2011	6.42
063011		CARDS UNLIMITED	6/30/2011	181.04
063011		JOHNSON NURSERY	6/30/2011	102.17
063011		KURTZ BROS	6/30/2011	15.53
063011		LAWSON PRODUCTS	6/30/2011	60.33
063011		MISSOURI TURF PAINT & FIELD	6/30/2011	141.64
063011		MISSOURI TURF PAINT & FIELD	6/30/2011	7.69
063011		NATIONAL IMPRINT CO	6/30/2011	30.28
063011		NATIONAL IMPRINT CO	6/30/2011	60.71
063011		OMNI SITE	6/30/2011	6.75
063011		OMNI-SITE	6/30/2011	190.44
063011		MEDTECH WRISTBANDS	6/30/2011	138.84
063011		LYNN PEAVEY COMPANY	6/30/2011	25.16
210388	7/14/2011	4381	SOUTH CAROLINA TRUCKING ASSOC	571.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48902	report book	6/20/2011	571.79
210389	7/14/2011	013248	SOUTHEASTERN PAPER GROUP	8,492.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/20/2011	690.30
	2259096	XLERATOR #XL-BW Automatic	6/23/2011	7,670.00
	2262407	solution hose	7/01/2011	132.27
210390	7/14/2011	180	SOUTHERN ASPHALT	193,853.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#9	38th Avenue North between	6/21/2011	61,145.72
	10 FINAL	38th Avenue North between	6/30/2011	132,707.83
210391	7/14/2011	11684	SPARTAN FIRE & EMERGENCY APP	74.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
101863		latch		6/27/2011 74.58
210392	7/14/2011	10007	SPORT SUPPLY GROUP, INC.	275.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
94065985	hookup		6/20/2011	275.95
210393	7/14/2011	23407	SPORTS EDGE	508.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
112198	end caps		6/17/2011	421.58
112387	batons		6/24/2011	86.62
210394	7/14/2011	17355	SPRINT NEXTEL	1,170.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
125083387-042	cell phones		6/15/2011	1,064.78
125083387-042	cell phones		6/15/2011	37.80
125083387-042	cell phones		6/15/2011	68.29
210395	7/14/2011	23071	STAMATS MEETINGS MEDIA, INC.	3,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6012287	ad		6/28/2011	3,000.00
210396	7/14/2011	23006	STATE UTILITY CONTRACTORS INC.	162,649.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000144	30" Forcemain Replacement		6/30/2011	152,322.36
XXX2012000144	Change Order #1		6/30/2011	10,327.03
210397	7/14/2011	013870	SUN PUBLISHING COMPANY	177.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000109	ads-303217		5/29/2011	177.00
210398	7/14/2011	3460	SUNGARD PUBLIC SECTOR INC.	2,341.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
110676-LH	battery		6/08/2011	2,341.66
210399	7/14/2011	23010	T-MOBILE	5,281.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000116	cell phones		6/20/2011	67.53
XXX2012000116	cell phones		6/20/2011	65.51
XXX2012000116	cell phones		6/20/2011	299.47
XXX2012000116	cell phones		6/20/2011	26.54
XXX2012000116	cell phones		6/20/2011	451.92
XXX2012000116	cell phones		6/20/2011	65.51
XXX2012000116	cell phones		6/20/2011	65.51
XXX2012000116	cell phones		6/20/2011	267.02
XXX2012000116	cell phones		6/20/2011	130.32
XXX2012000116	cell phones		6/20/2011	458.57
XXX2012000116	cell phones		6/20/2011	1,435.24
XXX2012000116	cell phones		6/20/2011	119.72
XXX2012000116	cell phones		6/20/2011	88.03
XXX2012000116	cell phones		6/20/2011	241.54
XXX2012000116	cell phones		6/20/2011	699.07
XXX2012000116	cell phones		6/20/2011	70.54

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2012000116	cell phones	6/20/2011	44.01
	XXX2012000116	cell phones	6/20/2011	44.01
	XXX2012000116	cell phones	6/20/2011	88.02
	XXX2012000116	cell phones	6/20/2011	44.01
	XXX2012000116	cell phones	6/20/2011	132.03
	XXX2012000116	cell phones	6/20/2011	44.01
	XXX2012000116	cell phones	6/20/2011	241.54
	XXX2012000116	cell phones	6/20/2011	92.03
210400	7/14/2011	23010	T-MOBILE	1,687.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000117	cell phones	6/20/2011	60.78
	XXX2012000117	cell phones	6/20/2011	53.11
	XXX2012000117	cell phones	6/20/2011	261.64
	XXX2012000117	cell phones	6/20/2011	360.90
	XXX2012000117	cell phones	6/20/2011	181.51
	XXX2012000117	cell phones	6/20/2011	102.49
	XXX2012000117	cell phones	6/20/2011	101.53
	XXX2012000117	cell phones	6/20/2011	23.99
	XXX2012000117	cell phones	6/20/2011	211.88
	XXX2012000117	cell phones	6/20/2011	24.24
	XXX2012000117	cell phones	6/20/2011	53.48
	XXX2012000117	cell phones	6/20/2011	47.98
	XXX2012000117	cell phones	6/20/2011	53.81
	XXX2012000117	cell phones	6/20/2011	48.48
	XXX2012000117	cell phones	6/20/2011	24.49
	XXX2012000117	cell phones	6/20/2011	25.24
	XXX2012000117	cell phones	6/20/2011	51.73
210401	7/14/2011	23010	T-MOBILE	1,308.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000118	cell phones	6/20/2011	1,101.32
	XXX2012000118	cell phones	6/20/2011	22.68
	XXX2012000118	cell phones	6/20/2011	22.88
	XXX2012000118	cell phones	6/20/2011	45.36
	XXX2012000118	cell phones	6/20/2011	45.36
	XXX2012000118	cell phones	6/20/2011	22.68
	XXX2012000118	cell phones	6/20/2011	22.68
	XXX2012000118	cell phones	6/20/2011	25.08
210402	7/14/2011	920	TARGET BANK	916.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000110	purchases	6/18/2011	626.26
	XXX2012000110	purchases	6/18/2011	86.92
	XXX2012000110	purchases	6/18/2011	101.19
	XXX2012000110	purchases	6/18/2011	101.98
210403	7/14/2011	920	TARGET BANK	18.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000111	purchases	6/18/2011	18.78
210404	7/14/2011	014084	TENCARVA MACHINERY CO.	6,008.09

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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>
254440		parts	6/30/2011	6,008.09
210405	7/14/2011	17768	THOMPSON CONSTRUCION GROUP INC	15,039.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
REQ#4 & 5		Base Recreation A/C Upgrade	5/15/2011	12,749.92
REQ#4 & 5		Change Order #1	5/15/2011	1,235.00
REQ#4 & 5		change order #2	5/15/2011	415.00
REQ#4 & 5		change order #3	5/15/2011	640.00
210406	7/14/2011	8855	THOMPSON ROOFING	12,250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000112		Pine Island Well House:	6/16/2011	2,350.00
XXX2012000112		Rotten wood replacement	6/16/2011	200.00
XXX2012000113		Lake Arrowhead Well House:	6/16/2011	2,350.00
XXX2012000113		Rotten wood replacement	6/16/2011	200.00
XXX2012000114		Arcadian Shores Well House:	6/16/2011	7,150.00
210407	7/14/2011	4027	THYSSENKRUPP ELEVATOR	617.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
925671		elevator maint.	7/01/2011	145.00
927126		elevator maint	7/01/2011	118.00
927858		elevator maint.	7/01/2011	354.00
210408	7/14/2011	5031	TIME WARNER CABLE	196.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000129		cable#19501	7/13/2011	196.07
210409	7/14/2011	014480	TIRE TOWN	26,069.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2012000115		tire items	6/30/2011	25,835.26
XXX2012000115		tire items	6/30/2011	91.36
XXX2012000115		tire items	6/30/2011	70.73
XXX2012000115		tire items	6/30/2011	72.08
210410	7/14/2011	16051	TORRI GUTTERS AND SIDING	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1383		hang sign	6/23/2011	150.00
210411	7/14/2011	17679	TRADE SHOW EXECUTIVE	6,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2011-01165		ad	6/10/2011	6,500.00
210412	7/14/2011	12640	TURBO JET CARWASH, INC.	185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2011		car washes	5/31/2011	135.00
MAY 2011		car washes	5/31/2011	10.00
MAY 2011		car washes	5/31/2011	20.00
MAY 2011		car washes	5/31/2011	15.00
MAY 2011		car washes	5/31/2011	5.00
210413	7/14/2011	019608	UNIFORMS BY JOHN, INC.	1,736.36

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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>
	74752-1	uniforms	6/14/2011	489.41
	74994-1	uniforms	6/27/2011	1,246.95
210414	7/14/2011	019608	UNIFORMS BY JOHN, INC.	13,086.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/27/2011	1,063.98
	74995-1	Dress Coat, Men's, Military	6/27/2011	6,765.00
	74995-1	Dress Coat, Mens, Double	6/27/2011	4,584.03
	75067-1	Dress Trousers, Men's,	6/30/2011	673.00
210415	7/14/2011	15329	UNITED RENTALS	1,092.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94172350-001	rental	6/28/2011	1,092.02
210416	7/14/2011	11833	WACCAMAW PUBLISHERS INC.	126.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9049	summons	6/10/2011	126.00
210417	7/14/2011	11833	WACCAMAW PUBLISHERS INC.	144.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000119	ad	6/30/2011	144.00
210418	7/14/2011	11833	WACCAMAW PUBLISHERS INC.	188.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000123	ads	6/30/2011	188.25
210419	7/14/2011	090617	WHISPERING PINES GOLF	210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000120	coin reimb	6/30/2011	210.00
210420	7/14/2011	19237	WINDOW WORLD OF MYRTLE BEACH	341.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5978	slider	5/20/2011	341.00
210421	7/14/2011	21392	WINTERS & HALDI, P.C.	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2012000121	legal fees	6/28/2011	1,000.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				195
				1,542,639.99
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				195
				1,542,639.99