

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/02/09
TIME . . . : 13:23
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/02/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
184421	7/02/2009	003940	A-OAK FARMS, INC.	513.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130168	INSIDE PLANT MAINT	7/01/2009	513.00
184422	7/02/2009	20671	ABLE BODY LABOR	147.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0902-22429	EXTRA LABOR	6/30/2009	147.00
184423	7/02/2009	17215	AD TROPHY	308.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	164986	FISHING MEDALS	5/29/2009	308.00
184424	7/02/2009	010088	AIRGAS NATIONAL WELDERS	138.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22944911	RENTAL CHARGE-CYLINDER	5/31/2009	13.69
	22992611	MEDICAL OXYGEN	6/23/2009	14.19
	22992619	MEDICAL OXYGEN	6/23/2009	39.14
	23015526	MEDICAL OXYGEN	6/23/2009	9.47
	23015844	MEDICAL OXYGEN	6/23/2009	48.61
	23015844	HYDRO STATIC TEST	6/23/2009	13.50
184425	7/02/2009	000271	ALTMAN TRACTOR CO.	188.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC12693	FILTERS	6/01/2009	188.87
184426	7/02/2009	5518	ALTMAN, LINDA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000101	REIMB-CLE HOUR VIDEO	6/29/2009	60.00
184427	7/02/2009	8763	AMERICAN FAMILY LIFE	4.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000102	DEPENDENT CARE-SERVICE FEES	6/30/2009	2.00
	XXX2010000102	DEPENDENT CARE-SERVICE FEES	6/30/2009	2.00
184428	7/02/2009	000560	AMERICAN SPEEDY PRINT	74.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22594	INSPECTION REPORT	6/22/2009	74.30
184429	7/02/2009	000580	AMICK EQUIPMENT CO INC	47.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79328	SWITCH	5/28/2009	47.83
184430	7/02/2009	21153	AMPERGEN	320.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00352888	PARTS	6/03/2009	320.40
184431	7/02/2009	20625	ANDERSON, THOMAS	58.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005644	TRAVEL	6/24/2009	58.07
184432	7/02/2009	015257	ARAMARK	2,078.92

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12504678		Men's Short Sleeve w/pocket,	6/10/2009	19.98
12508830		Item #SBG-81160 - Men's S/S	6/11/2009	47.94
12526791		WORK PANTS	6/16/2009	43.96
12527419		WORK PANTS	6/16/2009	1,967.04
184433	7/02/2009	8746 ASKEY, SHELLY		60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2009005642		REIMB-CLE HOUR VIDEO	6/29/2009	60.00
184434	7/02/2009	14774 ATCO INTERNATIONAL		431.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0247077		STRIPPR	6/15/2009	431.00
184435	7/02/2009	000807 ATLANTIC MAINTENANCE CO		7,768.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 16, 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	2,680.00
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/16/2009	1,418.17
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/16/2009	1,077.83
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/16/2009	51.78
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/16/2009	254.80
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/16/2009	559.00
6-16-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	790.00
6-16-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	347.50
6-16-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	205.00
6-16-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	85.00
6-16-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	299.50
184436	7/02/2009	000908 AUTO BODY WORKS		170.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28498		TOW CHARGE	6/26/2009	85.00
28555		TOW CHARGE	6/26/2009	85.00
184437	7/02/2009	16032 AUTOMOTIVE MACHINE SERVICES		139.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10178		LAB, FITTINGS, HOSE	6/04/2009	104.76
10184		LAB, FITTINGS, HOSE	6/08/2009	34.36
184438	7/02/2009	001030 BAKER & TAYLOR		2,412.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010168172		BOOKS	6/29/2009	92.82
5010170679		BOOKS	6/29/2009	314.64
5010173245		BOOKS	6/29/2009	4.86
5010173246		BOOKS	6/29/2009	14.30
5010173248		BOOKS	6/29/2009	30.57
5010173249		BOOKS	6/29/2009	14.31
5010173250		BOOKS	6/29/2009	17.08
5010173386		BOOKS	6/29/2009	59.32
5010173387		BOOKS	6/29/2009	19.59
5010173388		BOOKS	6/29/2009	14.30
5010173389		BOOKS	6/29/2009	100.72
5010173390		BOOKS	6/29/2009	1,646.85

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010174371		BOOKS	6/29/2009	82.73
184439	7/02/2009	12601	BATTERIES PLUS	61.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-95557	BATTERIES	6/12/2009	42.09
	123-96201	BATTERY	6/25/2009	19.43
184440	7/02/2009	001270	BEACH FORD	328.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM176178	ASST PARTS	5/15/2009	3.78-
	176178	ASST PARTS	5/15/2009	88.69
	176182	ASST PARTS	5/15/2009	20.67
	176585	PEDAL	6/30/2009	183.78
	176702	MIRROR SWITCH	6/05/2009	25.54
	176789	SWITCH	6/08/2009	13.31
184441	7/02/2009	8751	BEST UNIFORM	510.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	171601-01	UNIFORM ITEMS	5/26/2009	365.04
	173463	UNIFORM ITEMS	5/26/2009	79.73
	173673	UNIFORM ITEMS	5/26/2009	65.80
184442	7/02/2009	6626	BFPE INTERNATIONAL	22.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1109008	FIRE EXT SERVICES	5/31/2009	22.00
184443	7/02/2009	019613	BOX DISTRIBUTING CO INC	2,398.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80246	MISC STOCK CHEMICALS	6/02/2009	1,156.58
	84691	INJECTION CLEANER, WASHER FLUID	6/23/2009	1,241.57
184444	7/02/2009	6462	BOYS AND GIRLS CLUB OF HORRY	20,625.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000097	CITY GRANT	6/09/2009	20,625.00
184445	7/02/2009	14622	BRYAN, SARAH L.	647.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005643	INTERVIEW-TED BELLAMY	6/29/2009	647.80
184446	7/02/2009	1094	CAMCOR INC.	409.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2120310	LAMP	6/17/2009	409.32
184447	7/02/2009	000789	CAROLINA CONSTRUCTION	46,218.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FINAL	Change Order #2	6/30/2009	45,943.33
	FINAL	Change Order #3	6/30/2009	275.00
184448	7/02/2009	15141	CAROLINA ENERGY	2,056.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	017861	BATTERIES	6/02/2009	508.57
	017899	BATTERIES	6/02/2009	851.08

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
017975		BATTERIES	6/19/2009	696.39
184449	7/02/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	93.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
108788		HYD FILTERS	5/12/2009	58.34
109012		CHANNEL W/STRIP	6/01/2009	35.13
184450	7/02/2009	19740	CAROLINA KITCHENS, INC.	338.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6256		REPAIR ICE MACHINE	6/18/2009	338.04
184451	7/02/2009	13946	CARTER, TERRY	422.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
543988		DRAWER ASSY	5/21/2009	422.92
184452	7/02/2009	002740	CAYCE COMPANY	553.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2148		FAN MOTOR	6/10/2009	235.88
2154		FAN MOTOR	6/10/2009	317.29
184453	7/02/2009	11849	CDW GOVERNMENT, INC.	338.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PFN1830		TONER CARTRIDGES	5/28/2009	338.01
184454	7/02/2009	12587	CECO	111.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29628		OUTDOOR SPEAKERS	6/25/2009	111.19
184455	7/02/2009	11289	CITIZENS AGAINST SPOUSE ABUSE	24,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000096		CITY GRANT	6/09/2009	24,000.00
184456	7/02/2009	4203	CITY ELECTRIC SUPPLY CO.	1,232.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
092614		ELECTRICAL SUPPLIES	6/22/2009	899.25
092643		ELECTRICAL SUPPLIES	6/22/2009	104.26
092649		ELECTRICAL SUPPLIES	6/22/2009	228.94
184457	7/02/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1162		CARPET CLEANING	6/25/2009	2,800.00
184458	7/02/2009	3359	COASTAL CONSTRUCTION IND.	671.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
105668		MARKING PAINT	5/29/2009	704.38
105975		MARKING PAINT	5/29/2009	33.05-
184459	7/02/2009	003260	COASTAL FENCE & SUPPLY CO	300.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2925		SWING GATE, WHEEL	6/19/2009	300.24
184460	7/02/2009	2478	CONNEY SAFETY PRODUCTS	129.90

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
03482366		STRAPPING SYSTEM	6/17/2009	129.90
184461	7/02/2009	016160 CONWAY FENCE CO. INC.		150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1386-0		REPAIR FENCE	6/29/2009	150.00
184462	7/02/2009	21206 CONWAY MEDICAL CENTER		504.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-30-2005		MEDICAL EXPENSE-TONY DALE FAIRWELL	6/29/2009	504.00
184463	7/02/2009	003640 CONWAY POWER EQUIP INC.		993.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18949		BACKPACK BLOWER	6/23/2009	993.58
184464	7/02/2009	15338 COSTCO WHOLESALE		447.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114885		SPRING WATER	6/26/2009	116.17
115405		ASST SUPPLIES	6/29/2009	316.09
115406		PHOTOS SUMMER	6/29/2009	15.09
184465	7/02/2009	853 CUMMINS ATLANTIC		171.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
002-23259		INJECTION LINE	5/27/2009	104.32
012-4220		LABOR-MONITOR	6/18/2009	67.20
184466	7/02/2009	21204 DARRELL, ALLEN		60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000099		INACTIVE ACCT-DEPOSIT	6/23/2009	60.00
184467	7/02/2009	10727 DEARYBURY OIL AND GAS CO.		35,907.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
188998		GASOLINE	6/12/2009	19,899.60
188999		DIESEL FUEL	6/11/2009	16,007.90
184468	7/02/2009	1415 DELL MARKETING L.P.		1,370.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XD87FDJ95		LATITUDE	6/14/2009	1,370.52
184469	7/02/2009	019367 DILMAR OIL CO INC.		3,439.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1728081		UNLEADED GASOLINE, DIESEL	6/22/2009	242.90
1728081		UNLEADED GASOLINE, DIESEL	6/22/2009	621.82
1728081		UNLEADED GASOLINE, DIESEL	6/22/2009	370.91
1728081		UNLEADED GASOLINE, DIESEL	6/22/2009	699.85
1728354		DIESEL FUEL	6/23/2009	203.38
1728354		DIESEL FUEL	6/23/2009	300.46
1728871		DIESEL FUEL	6/25/2009	172.53
1728871		DIESEL FUEL	6/25/2009	287.55
1729847		DIESEL FUEL	6/30/2009	196.90
1729847		DIESEL FUEL	6/30/2009	343.45
184470	7/02/2009	20918 DOGPOOPBAGS.COM		1,464.84

DETAIL CHECK REGISTER

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	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2642	TIE HANDLED BAGS	6/03/2009	1,464.84
184471	7/02/2009	21154 DONATI, RICHARD		161.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005645	MEMBERSHIP REFUND	6/22/2009	161.25
184472	7/02/2009	13706 ERNST FLOW INDUSTRIES		231.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	96077	REDLINE	6/19/2009	231.10
184473	7/02/2009	21205 ESLING, DAVID		226.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000100	OVERPAID AMBULANCE FEES	6/30/2009	226.00
184474	7/02/2009	21207 EXTENDED STAY HOTELS		3,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000103	ROLMS-STTE BASEBALL TOURNAMENT	7/01/2009	3,500.00
184475	7/02/2009	2476 FASTENAL COMPANY		65.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY122773	ASST SUPPLIES	6/26/2009	65.24
184476	7/02/2009	004980 FEDERAL EXPRESS CORP.		172.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-165-54672	EXPRESS MAIL	4/21/2009	39.26
	9-197-58780	EXPRESS MAIL	4/21/2009	22.05
	9-229-06239	EXPRESS MAIL	6/26/2009	38.69
	9-245-90747	EXPRESS MAIL	6/30/2009	25.91
	9-245-90747	EXPRESS MAIL	6/30/2009	46.66
184477	7/02/2009	20633 FIRST TO THE FINISH		200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI-235046	END CAPS	6/23/2009	200.00
184478	7/02/2009	005170 FISHER SCIENTIFIC CO.		135.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6464523	DROPPER BULBS	6/18/2009	135.93
184479	7/02/2009	005288 FORMS & SUPPLY INC		108.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9057638-0	LABELS	6/18/2009	108.28
184480	7/02/2009	096959 GALE CHESTNUT		46.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000098	AROUND TOWN	6/30/2009	46.51
184481	7/02/2009	12633 GAMMA SPORTS		2,158.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	88428	WIND SCREEN	6/01/2009	2,158.20
184482	7/02/2009	005620 GENCO		8.59

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
289228		MOP HEAD	6/29/2009	8.59
184483	7/02/2009	019348	GEORGETOWN MILL SUPPLIES	831.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0033842-00		BROOM, GATORADE, SHOVELS	6/19/2009	100.12
0034123-00		BROOM, GATORADE, SHOVELS	6/19/2009	595.47
0034248-00		WATER COOLER	6/18/2009	135.52
184484	7/02/2009	12199	GLAXOSMITHKLINE FINANCIAL	1,459.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20219878		VACCINES	6/30/2009	1,459.62
184485	7/02/2009	18765	GQ CLEANING & MOORE	4,051.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2 JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	375.00
2 JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	325.00
2 JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	500.00
2ND JUNE 2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	1,300.00
6-15-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	1,060.50
6-15-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	141.40
6-15-2009		JANITORIAL-JUNE 16, 2009 THRU 6-30-2009	6/30/2009	350.00
184486	7/02/2009	6040	GRAHAM GOLF CARTS	748.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11376		REPAINT CART, REPAIR SEAT	3/09/2009	748.00
184487	7/02/2009	006090	GRAND STRAND HUMANE SOC.	50,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070109		CITY GRANT	7/01/2009	50,000.00
184488	7/02/2009	15176	GRAND STRAND POWER & EQUIPMENT	791.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
66002		ROPE	6/17/2009	8.64
66138		SPARK PLUG, HELMET SYSTEM	6/22/2009	782.40
184489	7/02/2009	12321	HAGEMEYER	40.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
265923211		LAMP	6/24/2009	40.79
184490	7/02/2009	14231	HARRELL, RITA	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 10-15		TRAVEL ADVANCE	7/01/2009	250.00
184491	7/02/2009	8567	HASTY AWARDS	1,603.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	7/01/2009	114.59
236526		Engraved plates to fit	6/17/2009	40.00
236526		Summer Swim League	6/17/2009	354.00
236526		Swimming Lanyards #LYND-7W	6/17/2009	1,094.50
184492	7/02/2009	17854	HD SUPPLY WATERWORKS LTD	12,862.75

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>
TAXES		State, County and City Taxes	6/17/2009	245.25
9027790		meter	5/29/2009	9,551.93
9092416		6" CIMJ Gate valve w/316 SS	6/12/2009	1,214.31
9092416		6" DIMJ 45 degree bend	6/12/2009	190.20
9092416		6" C-900 Grip ring kit	6/12/2009	451.36
9092416		6" C-900 Class 150 PVC pipe	6/12/2009	158.40
9092416		3/4"x close Brass nipple	6/12/2009	50.74
9092416		1-1/2"x 3" Brass nipple	6/12/2009	10.16
9092416		2"x 12" Brass nipple	6/12/2009	990.40
184493	7/02/2009	006680	HERALD OFFICE SYSTEMS	121.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1527660-0		REPAIR	6/25/2009	121.51
184494	7/02/2009	006930	HORRY COUNTY CLK OF COURT	1,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062609		bonds	6/26/2009	1,600.00
184495	7/02/2009	004432	HORRY TELEPHONE COOPERATI	106.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000012		ECLASS	6/04/2009	106.35
184496	7/02/2009	009607	HOUSING AUTH OF	15,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070109		CITY GRANT	7/01/2009	15,000.00
184497	7/02/2009	14573	HUCKS POOL CO.	294.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26931		BLEACH	6/19/2009	205.20
26965		REAGENT	6/19/2009	48.71
27202		DRUM ACID	6/26/2009	40.99
184498	7/02/2009	20337	ID CARD GROUP	269.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
811538		RIBBON	6/02/2009	269.97
184499	7/02/2009	3406	IIMC	165.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062609		MEMBERSHIP FEE JOAN GROVE	7/01/2009	165.00
184500	7/02/2009	3692	IMLA	625.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7000330		MEMBERSHIP RENEWAL THOMAS ELLENBURG	7/01/2009	625.00
184501	7/02/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	1,026.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39883		CUPS	6/04/2009	1,026.43
184502	7/02/2009	007470	INTERNATIONAL BUSINESS	1,158.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6912441		maintenance	6/14/2009	824.89

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6913443		maintenance	6/14/2009	333.69
184503	7/02/2009	15398	JOHN DEERE COMPANY	29,368.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/14/2009	2,175.42
98823342		John Deere ZTRAK 72"	5/28/2009	27,192.74
184504	7/02/2009	21060	K & L CLEANING SERVICES	938.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
746		ANNEX	6/22/2009	938.95
184505	7/02/2009	008030	K MART	13.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111670141		inmate prescription	6/26/2009	8.99
49111670174		inmate prescription	6/26/2009	5.00
184506	7/02/2009	13213	KIMBALL-MIDWEST	518.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1096833		parts	7/01/2009	518.80
184507	7/02/2009	9251	KONICA MINOLTA	470.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212450908		COPIER	5/31/2009	143.29
212513838		COPIER	6/10/2009	276.72
212514006		COPIER	6/10/2009	50.07
184508	7/02/2009	3414	L & R POWER EQUIP	594.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
974223		HEDGE TRIMMER	6/18/2009	594.00
184509	7/02/2009	21166	LONG, DANIEL	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
070109		REFUND OFR DOUBLE PAYMENT	7/01/2009	20.00
184510	7/02/2009	008480	LONGLEY SUPPLY CO.	1,053.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1865486001		BULBS	6/22/2009	1,053.00
184511	7/02/2009	008550	LOWES HOME CENTERS INC	2,076.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25299		supplies	6/24/2009	50.70
25749		supplies	6/29/2009	43.76
32496		supplies	6/23/2009	112.55
32968		pipe adapter elbow cap	6/10/2009	24.41
25002		supplies	6/12/2009	11.99
32657		lumber	6/24/2009	67.88
44771		parts	6/23/2009	36.58
6241		BRACKETS	6/25/2009	90.49-
10509		air circulator fire ext	6/22/2009	74.23
12958		battery	6/19/2009	35.73
14399		supplies	6/16/2009	51.19
25117		pvc plug	6/12/2009	2.81

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
25546		supplies	6/16/2009	7.38
25846		steel	6/11/2009	8.61
26313		parts	6/26/2009	45.42
29989		parts	6/12/2009	9.97
31302		closet door pull flush	6/19/2009	2.99
44638		blank plate	6/22/2009	2.20
6241		PARTS	6/25/2009	228.93
6324		supplies	6/25/2009	135.99
6758		fence weave	6/23/2009	53.96
9798		breaker	6/23/2009	1,159.92
184512	7/02/2009	10873	LUCKY DOG PRODUCTIONS	2,150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7108	Two 15 minute video	6/30/2009	2,150.00
184513	7/02/2009	1179	M&M TREE SERVICE	10,605.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	866	remove trees	6/11/2009	8,662.50
	867	REMOVE TREES	6/11/2009	1,942.50
184514	7/02/2009	094309	MARK'S LOCK & KEY	65.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58342	KEYS	6/29/2009	65.52
184515	7/02/2009	4495	MAXX FITNESS	1,340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	152928	REPAIRS	6/15/2009	69.32
	52209	PARTS AND LABRO	5/22/2009	1,270.68
184516	7/02/2009	11280	MEDQUIST INC.	549.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75022779	MAINTENANCE	7/01/2009	549.72
184517	7/02/2009	19554	MIDWAY FIRE RESCUE CTC	54.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009-54	CARDS	6/25/2009	54.00
184518	7/02/2009	009682	MISSOURI TURF PAINT & FIELD	1,708.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	88509	PAINT	6/09/2009	1,708.50
184519	7/02/2009	60	MOTION INDUSTRIES INC	1,034.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16-538563	parts	6/04/2009	239.97
	16-538907	parts	7/01/2009	734.03
	16-539137	parts	7/01/2009	23.26
	16538563	parts	6/04/2009	37.19
184520	7/02/2009	009590	MYRTLE BEACH AREA CHAMBER	785.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1164088	ANNUAL MEMBERSHIP	7/01/2009	785.00
184521	7/02/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	84.42

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>
174106		mirror	5/29/2009	17.19
174404		thermosta seal	6/01/2009	14.08
174464		filter	6/01/2009	6.50
174622		filter	6/02/2009	8.24
174804		pro selec	6/02/2009	2.29
174815		filter	6/02/2009	7.37
174926		parts	6/03/2009	4.17
174969		switch	6/03/2009	4.61
176960		pad	6/11/2009	19.97
184522	7/02/2009	009600	MYRTLE BEACH COMMUNICATIONS	900.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
209591		parts and labor	6/26/2009	107.94
209623		repair	6/26/2009	120.90
209648		repair	6/26/2009	120.90
209649		repair	6/26/2009	120.90
209664		repair	6/26/2009	244.86
209683		labor	6/26/2009	25.00
209782		labor	6/26/2009	37.50
209785		radio programming	6/26/2009	25.00
209885		labor	6/24/2009	90.00
209892		antenna base	6/25/2009	7.02
184523	7/02/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	4,626.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
062909		softball and basketball	6/29/2009	3,580.00
063009		BASKETBALL AND SOFTBALL	6/30/2009	1,046.00
184524	7/02/2009	7029	MYRTLE BEACH PELICANS	525.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-253		REIMB FOR PRESSURE WASHING AND PEST	6/19/2009	525.00
184525	7/02/2009	14757	NAHB LAND DEVELOPMENT	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2212876		SUBSCRIPTION	7/01/2009	40.00
184526	7/02/2009	009847	NATIVE SONS	430.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76108		SHIRTS	6/24/2009	430.11
184527	7/02/2009	10215	NEW WAVE EMBROIDERY	35.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8446		EMB	6/19/2009	35.10
184528	7/02/2009	4690	OBERHAMMER, ERIC	452.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063009		staff uniforms	6/30/2009	452.07
184529	7/02/2009	010541	OFFICE DEPOT	1,073.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
476430309001		drive battery ink	6/05/2009	317.28

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
476516281001			binder trimmer blade	6/05/2009 107.47
477468241001			SUPPLIES	6/12/2009 136.80
477811218001			BATTERY	6/12/2009 40.78
477968582001			supplies	6/12/2009 166.60
477968583001			case speaker binder envelope	6/12/2009 37.28
478094058001			SUPPLIES	6/19/2009 21.89
478486128001			SUPPLIES	6/19/2009 132.80
478772934001			SUPPLIES	6/19/2009 51.33
479661171001			INK	6/27/2009 61.71
184530	7/02/2009	010541	OFFICE DEPOT	318.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	473947241001	supplies	5/08/2009	41.33
	473947241001	supplies	5/08/2009	207.62
	473947241002	toner	5/22/2009	69.21
184531	7/02/2009	9710	ONE STOP PARTY SHOP	59.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	286838	PARTY SUPPLIES	6/26/2009	59.85
184532	7/02/2009	010550	OWENS STEEL & MACHINE	1,322.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43770	Repairs to Transfer Station	5/19/2009	1,322.80
184533	7/02/2009	098563	OXMOOR HOUSE	36.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009	BOOK	7/01/2009	36.91
184534	7/02/2009	3162	PAPA JOHN'S PIZZA	63.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S0321090790	pizzas	6/28/2009	63.28
184535	7/02/2009	010792	PHYSIO CONTROL CORP	1,207.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH594615	medical supplies	6/04/2009	1,207.81
184536	7/02/2009	10710	PIKE, MC FARLAND, HALL ASSOC	147,652.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08013-1	Reimbursable Expenses	6/16/2009	23,667.20
	08013-1	Tower 1 - Control Tower	6/16/2009	44,458.39
	08013-1	Tower 2 - Control Tower	6/16/2009	33,680.60
	08013-1	Tower 3 - Control Tower	6/16/2009	33,680.60
	08013-1	Maintenance Shop	6/16/2009	12,165.56
184537	7/02/2009	20864	PLM LAKE & LAND MANAGEMENT	4,990.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50118	pond maint.	4/01/2009	1,995.00
	51136	pond maint.	6/01/2009	1,995.00
	51734	fishing stock	6/24/2009	1,000.00
184538	7/02/2009	18686	POLLOCK FINANCIAL SERVICE	560.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	01G061	copier lease	6/02/2009	158.50
	01G0681	copier usage	6/01/2009	401.90
184539	7/02/2009	119	PRICE REFRIGERATION & AIR INC	1,906.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32266	ice machine	6/19/2009	1,906.83
184540	7/02/2009	18211	PRO AUTO PARTS WAREHOUSE	761.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005646	freon	4/29/2009	285.69
	5-20028-5	parts	6/16/2009	213.12
	5-95663-6	paint	4/29/2009	288.84
	5-96454	paint	4/29/2009	288.84-
	5-96680	parts	4/30/2009	262.94
	5-97241-6	assembly	4/30/2009	262.94
	5-99715	parts	5/05/2009	262.94-
184541	7/02/2009	10405	RAINBOW TROPHIES	365.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	330073	plaques	6/16/2009	365.92
184542	7/02/2009	011521	RECORDED BOOKS INC	579.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4503862	audio books	6/22/2009	222.74
	4523550	cd's	6/18/2009	13.90
	4523552	repl case	6/19/2009	8.75
	4534261	audio books	6/22/2009	334.11
184543	7/02/2009	011407	RED LINE POWERSPORTS	581.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	203514	install crash bars	3/04/2009	99.00
	203945	install crash bars	3/10/2009	99.00
	203966	install crash bars	3/10/2009	99.00
	204044	install crash bars	3/11/2009	99.00
	205791	install crash bars	4/03/2009	99.00
	209528	parts	5/14/2009	86.29
184544	7/02/2009	3667	REMBERT CO. INC., THE	1,617.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	717521	black bags	5/19/2009	1,318.51
	717521-1	black bags	5/27/2009	298.53
184545	7/02/2009	011531	REVELS TURF & TRACTOR	1,781.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63112	trimmers	6/22/2009	1,781.80
184546	7/02/2009	011531	REVELS TURF & TRACTOR	1,861.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63111	small tools/equip	6/22/2009	1,621.91
	71378	parts	6/08/2009	239.91
184547	7/02/2009	011818	ROSS VALVE MFG. CO.	2,567.07

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1025142	repairs	5/29/2009	1,644.70
	1025272	repair	6/16/2009	922.37
184548	7/02/2009	011843	ROYAL CLEANERS	4.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5988	drycleaning	6/11/2009	4.47
184549	7/02/2009	011883	RUFF DISTRIBUTORS	9.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37385	tile reducer	6/11/2009	9.07
184550	7/02/2009	17978	S & D COFFEE, INC.	668.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55565798	coffee items	6/22/2009	424.77
	55565837	coffee items	6/23/2009	243.81
184551	7/02/2009	012030	SANTEE COOPER	48,571.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000063	utilities	6/23/2009	11,244.16
	XXX2010000064	utilities	6/25/2009	1,649.17
	XXX2010000065	utilities	6/25/2009	881.70
	XXX2010000066	utilities	6/25/2009	7,884.85
	XXX2010000067	utilities	6/25/2009	238.17
	XXX2010000068	utilities	6/24/2009	241.12
	XXX2010000069	utilities	6/25/2009	32.57
	XXX2010000070	utilities	6/25/2009	234.72
	XXX2010000071	utilities	6/25/2009	7.92
	XXX2010000072	utilities	6/24/2009	201.72
	XXX2010000073	utilities	6/25/2009	1,201.14
	XXX2010000074	utilities	6/25/2009	458.38
	XXX2010000075	utilities	6/18/2009	73.30
	XXX2010000076	utilities	6/22/2009	12.11
	XXX2010000077	utilities	6/19/2009	803.26
	XXX2010000078	utilities	6/23/2009	807.33
	XXX2010000079	utilities	6/23/2009	641.07
	XXX2010000079	utilities	6/23/2009	360.61
	XXX2010000080	utilities	6/23/2009	623.08
	XXX2010000081	utilities	6/23/2009	43.89
	XXX2010000082	utilities	6/23/2009	7.40
	XXX2010000083	utilities	6/23/2009	15.68
	XXX2010000084	utilities	6/24/2009	1,211.08
	XXX2010000084	utilities	6/24/2009	1,211.08
	XXX2010000085	utilities	6/25/2009	2,852.68
	XXX2010000086	utilities	6/25/2009	335.16
	XXX2010000087	utilities	6/25/2009	757.77
	XXX2010000087	utilities	6/25/2009	484.49
	XXX2010000088	utilities	6/25/2009	8.21
	XXX2010000089	utilities	6/25/2009	585.97
	XXX2010000090	utilities	6/29/2009	3,981.23
	XXX2010000090	utilities	6/29/2009	3,981.24
	XXX2010000091	utilities	6/29/2009	7.40

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010000092		utilities	6/25/2009	7.40
XXX2010000093		utilities	6/24/2009	196.90
XXX2010000094		utilities	6/24/2009	2,225.17
XXX2010000095		utilities	6/25/2009	106.42
XXX2010000104		utilities	6/23/2009	2,955.77
184552	7/02/2009	012030	SANTEE COOPER	8.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000000	utilities-rescue bldg	5/29/2009	8.38
184553	7/02/2009	16774	SC COMMISSION ON CLE	440.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005647	cle hours	6/29/2009	440.00
184554	7/02/2009	012843	SC STATE TREASURER	130,723.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005641	5/09 assessments	5/31/2009	130,723.51
184555	7/02/2009	20590	SCHOOL OUTFITTERS	909.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	447084	top folding table	5/26/2009	909.17
184556	7/02/2009	10904	SIMPLEXGRINELL LP	493.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64666930	maint	6/12/2009	493.00
184557	7/02/2009	012490	SIRCHIE FINGER PRINT LABS	252.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0517222-IN	fingerprint accessories	6/19/2009	252.17
184558	7/02/2009	15673	SKINNER NURSERIES	138.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37626	sabal palm	6/23/2009	138.51
184559	7/02/2009	012550	SMITH TURF & IRRIGATION	299.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1881784	parts	5/21/2009	64.75
	1884969	parts	5/27/2009	235.14
184560	7/02/2009	11017	SOD FARM, INC.	1,319.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090608-1	sod	6/08/2009	1,319.00
184561	7/02/2009	012800	SOUTH CAROLINA CRIMINAL	700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009-000189	training	6/22/2009	700.00
184562	7/02/2009	012910	SOUTH CAROLINA ELECTRIC &	759.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1054926JUN09	utilities	6/18/2009	515.95
	1111983JUN09	utilities	6/11/2009	117.21
	967684JUN09	utilities	6/11/2009	29.21

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	968810JUN09	utilities	6/11/2009	48.07
	968811JUN09	utilities	6/11/2009	49.33
184563	7/02/2009	013247	SOUTHEASTERN EMERGENCY	1,098.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	282445	medical supplies	5/26/2009	336.96
	284301	medical supplies	6/10/2009	321.01
	285281	medical supplies	6/18/2009	440.70
184564	7/02/2009	21152	SOUTHERN COMFORT HAT COMPANY	384.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1900-570	inventory	6/15/2009	384.61
184565	7/02/2009	013340	SOUTHERN IMAGING GROUP, INC.	3,311.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-300766	summons	6/15/2009	1,775.89
	01-300776	envelopes	6/15/2009	1,535.23
184566	7/02/2009	10719	SOUTHERN TRUCK SERVICE	58.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	228831	parts	6/02/2009	58.42
184567	7/02/2009	19118	SPANGLER FULFILLMENT CENTER	212.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33378	soft pops	6/17/2009	212.79
184568	7/02/2009	15621	SPARTAN FILTERING SYSTEMS INC.	433.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35460	kit	6/15/2009	433.01
184569	7/02/2009	17355	SPRINT NEXTEL	11,376.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125083387-018	cell phones	6/15/2009	74.02
	125083387-018	cell phones	6/15/2009	77.85
	125083387-018	cell phones	6/15/2009	76.01
	125083387-018	cell phones	6/15/2009	296.17
	125083387-018	cell phones	6/15/2009	142.08
	125083387-018	cell phones	6/15/2009	34.03
	125083387-018	cell phones	6/15/2009	596.89
	125083387-018	cell phones	6/15/2009	775.41
	125083387-018	cell phones	6/15/2009	273.23
	125083387-018	cell phones	6/15/2009	34.03
	125083387-018	cell phones	6/15/2009	383.30
	125083387-018	cell phones	6/15/2009	240.61
	125083387-018	cell phones	6/15/2009	102.09
	125083387-018	cell phones	6/15/2009	414.32
	125083387-018	cell phones	6/15/2009	136.12
	125083387-018	cell phones	6/15/2009	74.02
	125083387-018	cell phones	6/15/2009	68.06
	125083387-018	cell phones	6/15/2009	34.03
	125083387-018	cell phones	6/15/2009	61.49
	125083387-018	cell phones	6/15/2009	146.08

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	125083387-018	cell phones	6/15/2009	70.55
	125083387-018	cell phones	6/15/2009	355.46
	125083387-018	cell phones	6/15/2009	534.67
	125083387-018	cell phones	6/15/2009	3,125.97
	125083387-018	cell phones	6/15/2009	150.18
	125083387-018	cell phones	6/15/2009	34.03
	125083387-018	cell phones	6/15/2009	238.03
	125083387-018	cell phones	6/15/2009	136.37
	125083387-018	cell phones	6/15/2009	124.80
	125083387-018	cell phones	6/15/2009	68.06
	125083387-018	cell phones	6/15/2009	305.01
	125083387-018	cell phones	6/15/2009	133.49
	125083387-018	cell phones	6/15/2009	68.06
	125083387-018	cell phones	6/15/2009	91.30
	125083387-018	cell phones	6/15/2009	846.53
	125083387-018	cell phones	6/15/2009	136.12
	125083387-018	cell phones	6/15/2009	917.89
184570	7/02/2009	7176	SPY GLASS GOLF	960.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LPO#115408	mini golf	6/26/2009	960.00
184571	7/02/2009	5471	STAGES VIDEO PRODUCTION	3,780.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6597	mbafb video	5/15/2009	1,890.00
	6603	mbafb video	5/29/2009	1,890.00
184572	7/02/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221648	retention ponds	6/10/2009	2,210.00
184573	7/02/2009	18026	STRATOS	41.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10905106726	satellite phone	6/05/2009	41.67
184574	7/02/2009	013733	STRAWN & NEIL SOFTWARE IC	6,050.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93670	programming	6/22/2009	1,925.00
	93670	programming	6/22/2009	2,997.50
	93670	programming	6/22/2009	1,127.50
184575	7/02/2009	15374	STRYKER SALES COPORATION	185.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	577845M	battery pack kit	6/04/2009	185.93
184576	7/02/2009	724	SYSCO FOOD SERVICES COLUMBIA	709.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	906190712	steam pans	6/19/2009	104.47
	906190712	fishing rodeo items	6/19/2009	215.94
	906190712	inventory	6/19/2009	389.46
184577	7/02/2009	117	TAYLOR MADE	290.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12211725	inventory	6/13/2009	290.00
184578	7/02/2009	014084	TENCARVA MACHINERY CO.	3,629.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	124369	parts	6/15/2009	3,629.06
184579	7/02/2009	014170	TERMINIX	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	481859	pest control	5/08/2009	250.00
184580	7/02/2009	010774	THE PRINTING PORT	1,450.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27211	letterhead	5/29/2009	1,450.44
184581	7/02/2009	014290	THOMAS & HOWARD CO.	1,441.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	860274	frozen food and supplies	6/25/2009	1,441.19
184582	7/02/2009	14976	TIME WARNER MEDIA SALES	1,191.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1526349	ads	5/31/2009	1,191.00
184583	7/02/2009	014597	TRIPLE T PARTS & EQUIPMENT	1,381.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27747T9	parts	6/02/2009	11.54
	27987T9	parts	6/02/2009	40.57
	28401T9	cushion	6/11/2009	335.13
	29629T9	bumper	6/19/2009	594.22
	29859T9	parts	6/18/2009	399.99
184584	7/02/2009	10021	TURNER'S CUSTOM AUTO GLASS	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-19590	install glass	6/18/2009	100.00
184585	7/02/2009	20591	U.S. SECURITY ASSOC., INC.	3,037.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	551629	security services	6/11/2009	1,747.20
	551630	security services	6/11/2009	1,290.00
184586	7/02/2009	10439	ULINE	1,336.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28139888	duty tilt truck	6/17/2009	1,336.47
184587	7/02/2009	019608	UNIFORMS BY JOHN, INC.	3,326.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/17/2009	209.20
	53387-1	uniforms	5/15/2009	143.37
	53662-1	uniforms	5/28/2009	48.60
	54067-1	uniforms	6/11/2009	57.24
	54071-1	Flying Cross pants, Item	6/11/2009	1,806.00
	54071-1	Men's Thorogood Shoes,	6/11/2009	50.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
54071-1			Men's Thorogood Shoes,	6/11/2009 55.00
54071-1			Men's Thorogood Shoes,	6/11/2009 50.00
54071-1			Men's Thorogood Shoes,	6/11/2009 55.00
54071-1			Men's Thorogood Shoes,	6/11/2009 150.00
54071-1			Men's Thorogood Shoes,	6/11/2009 92.00
54071-1			Women's Thorogood Shoes,	6/11/2009 55.00
54071-1			Men's Thorogood Shoes,	6/11/2009 68.00
54071-1			Men's Thorogood Shoes,	6/11/2009 92.00
54071-1			Women's Thorogood Shoes,	6/11/2009 50.00
54071-1			Men's Thorogood Shoes,	6/11/2009 92.00
54196-1			uniforms	6/16/2009 252.72
184588	7/02/2009	18453	UNLIMITED SANITATION	1,888.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214367	portable toilets	6/30/2009	1,436.10
	214382	portable toilets	6/30/2009	452.84
184589	7/02/2009	014659	UPSTART	75.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1013655452	t-shirts	6/18/2009	75.35
184590	7/02/2009	005621	VALTOX LAB INC.	185.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45084	marijuana kit	6/04/2009	185.79
184591	7/02/2009	098009	VEREENS	716.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53930	drum strike out	6/23/2009	716.04
184592	7/02/2009	17201	VERIZON WIRELESS	71.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1558144541	PHONE SERVICE	6/04/2009	71.93
184593	7/02/2009	15467	W.W. WILLIAMS	1,178.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6759112	generator set	4/29/2009	1,178.63
184594	7/02/2009	20690	WALTERBORO MOTOR SALES	32,160.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005640	SC Sales tax	6/16/2009	300.00
	XXX2009005640	2009 Ford Expedition EL, 4x4,	6/16/2009	31,860.20
184595	7/02/2009	14821	WILLIAMSON, NEAL M.	544.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2009005648	market hours	6/26/2009	544.80
184596	7/02/2009	19766	WINDOW GANG, LLC	855.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1754	wash/wax windows	6/22/2009	110.00
	1760	wash/wax windows	6/23/2009	452.00
	1782	wash and wax windows	6/26/2009	293.00
184597	7/02/2009	006027	WW GRAINGER INC	227.27

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>		
	9012755907	motor		6/11/2009	200.23		
	9015101927	pressure switch		6/15/2009	27.04		
184598	7/02/2009	004220	XPEDX			403.92	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>		
	9010520287	roll towel		6/16/2009	403.92		
184599	7/02/2009	19821	ZOGICS, LLC			1,341.88	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1408	wipes		6/09/2009	1,341.88		
TOTAL CHECKS FOR BANK ACCOUNT . . . :						179	----- 766,655.31
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :						179	===== 766,655.31