

PROGRAM . . . : AP0390
REPORT . . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/10/09
TIME . . . : 10:53
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/10/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
184912	7/10/2009	12112	ADT SECURITY			1,298.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	95635338	ALARM INSTALLED	6/22/2009	1,298.38		
184913	7/10/2009	010088	AIRGAS NATIONAL WELDERS			157.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	23036877	MEDICAL OXYGEN	6/29/2009	59.20		
	23036882	MEDICAL OXYGEN	6/29/2009	38.50		
	23058144	MEDICAL OXYGEN	6/29/2009	35.02		
	23058174	MEDICAL OXYGEN	6/29/2009	24.31		
184914	7/10/2009	010048	ALSCO-894			80.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	LKIN559204	LINEN SERVICE	6/25/2009	80.15		
184915	7/10/2009	1438	ANDERSON FIRE & SAFETY			49.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	33090	REPAIR JACKET	6/29/2009	49.00		
184916	7/10/2009	000807	ATLANTIC MAINTENANCE CO			7,768.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	JULY 1, 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	2,680.00		
	1ST JULY 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	1,418.17		
	1ST JULY 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	1,077.83		
	1ST JULY 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	51.78		
	1ST JULY 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	254.80		
	1ST JULY 2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	559.00		
	7-1-2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	790.00		
	7-1-2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	347.50		
	7-1-2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	205.00		
	7-1-2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	85.00		
	7-1-2009	JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	299.50		
184917	7/10/2009	001386	BEST GOLF CARTS			26.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	27907	IGNITION SWITCH	7/02/2009	26.73		
184918	7/10/2009	8751	BEST UNIFORM			368.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	174092	UNIFORMS	6/23/2009	105.52		
	174606	UNIFORMS	6/23/2009	263.00		
184919	7/10/2009	19382	CALIFORNIA STATE DISBURSEMENT			46.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010000203	p/r/e 7/2/09	7/02/2009	46.15		
184920	7/10/2009	002450	CAMPING WORLD			18.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	45163	AWNING STRAP	7/07/2009	18.56		
184921	7/10/2009	002740	CAYCE COMPANY			82.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2218		HVAC MAINT CONTRACT	6/29/2009	82.50
184922	7/10/2009	17336	CITY OF MYRTLE BEACH INSURANCE	45,713.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000204		p/r/e 7/2/09	7/02/2009	97.98
XXX2010000204		p/r/e 7/2/09	7/02/2009	39,833.39
XXX2010000204		p/r/e 7/2/09	7/02/2009	1,480.27
XXX2010000204		p/r/e 7/2/09	7/02/2009	2,052.75
XXX2010000204		p/r/e 7/2/09	7/02/2009	676.58
XXX2010000204		p/r/e 7/2/09	7/02/2009	110.27
XXX2010000204		p/r/e 7/2/09	7/02/2009	562.33
XXX2010000204		p/r/e 7/2/09	7/02/2009	2,019.68
XXX2010000204		p/r/e 7/2/09	7/02/2009	997.10
XXX2010000204		refund	7/02/2009	345.04-
XXX2010000204		refund	7/02/2009	1,512.58-
XXX2010000204		refund	7/02/2009	61.12-
XXX2010000204		refund	7/02/2009	198.06-
184923	7/10/2009	003241	COASTAL ENGRAVERS, INC.	12.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112515		PLATES	7/06/2009	12.96
184924	7/10/2009	14403	DATAMAXX	282.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20898		MONTHLY NCIC USER FEES	7/06/2009	282.00
184925	7/10/2009	1415	DELL MARKETING L.P.	106.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDM1X195		BATTERY	5/22/2009	106.92
184926	7/10/2009	005620	GENCO	36.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
287934		MOPHOLE	6/23/2009	36.74
184927	7/10/2009	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000205		p/r/e 7/2/09	7/02/2009	176.88
184928	7/10/2009	18765	GQ CLEANING & MOORE	4,051.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1 JULY 2009		JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	375.00
1 JULY 2009		JANITORIAL-JULY 1, 2009 THUR 7-15-2009	7/01/2009	325.00
1 JULY 2009		JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	500.00
1ST JULY 2009		JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	1,300.00
7-1-2009		JANITORIAL-JULY 1, 2009 THRU 7-015-2009	7/01/2009	1,060.00
7-1-2009		JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	141.40
7-1-2009		JANITORIAL-JULY 1, 2009 THRU 7-15-2009	7/01/2009	350.00
184929	7/10/2009	21216	GRAND STRAND MIRACLE LEAGUE	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000219		CITY GRANT	7/10/2009	5,000.00

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
184930	7/10/2009	13995	GREEN GUARD FIRST AID SERVICE			320.17
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1080576		FIRST AID SUPPLIES-JAIL	4/30/2009	262.20	
	1080915		COLD PACKS	7/08/2009	57.97	
184931	7/10/2009	14940	HARDWICKS POOL SERVICE			2,452.72
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10216		SUPER SHOCK-IT	6/19/2009	21.38	
	10237		CHLORINE ALGIMYCIN	6/23/2009	569.04	
	10239		BROMINE TABS SUN DEFOAMER	6/23/2009	368.30	
	10280		CLEANING	6/29/2009	180.00	
	10281		CLEANING	6/29/2009	240.00	
	10282		CLEANING	6/29/2009	300.00	
	10286		CLEANING	6/29/2009	168.00	
	10287		CLEANING	6/29/2009	168.00	
	10288		CLEANING	6/29/2009	168.00	
	10289		CLEANING	6/29/2009	90.00	
	10290		CLEANING	6/29/2009	90.00	
	10291		CLEANING	6/29/2009	90.00	
184932	7/10/2009	16911	HENRY SCHEIN INC			44.07
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	951871201		biohazard bag	6/09/2009	44.07	
184933	7/10/2009	095081	HORRY COUNTY			2,574.72
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	070209		CHILD SUPPORT 070209	7/02/2009	1,485.35	
	070209		CHILD SUPPORT 070209	7/02/2009	381.68	
	070209		CHILD SUPPORT 070209	7/02/2009	150.22	
	070209		CHILD SUPPORT 070209	7/02/2009	196.27	
	070209		CHILD SUPPORT 070209	7/02/2009	194.01	
	070209		CHILD SUPPORT 070209	7/02/2009	167.19	
184934	7/10/2009	006930	HORRY COUNTY CLK OF COURT			1,000.00
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	J738923		bond	7/02/2009	1,000.00	
184935	7/10/2009	004432	HORRY TELEPHONE COOPERATI			15,860.49
	<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010000164		internet	7/01/2009	449.95	
	XXX2010000201		MAINTENANCE	7/01/2009	43.72	
	XXX2010000201		MAINTENANCE	7/01/2009	109.29	
	XXX2010000201		MAINTENANCE	7/01/2009	743.20	
	XXX2010000201		MAINTENANCE	7/01/2009	87.44	
	XXX2010000201		MAINTENANCE	7/01/2009	21.86	
	XXX2010000201		MAINTENANCE	7/01/2009	284.17	
	XXX2010000201		MAINTENANCE	7/01/2009	371.60	
	XXX2010000201		MAINTENANCE	7/01/2009	196.73	
	XXX2010000201		MAINTENANCE	7/01/2009	131.15	
	XXX2010000201		MAINTENANCE	7/01/2009	109.29	
	XXX2010000201		MAINTENANCE	7/01/2009	218.59	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010000201		MAINTENANCE	7/01/2009	284.17
XXX2010000201		MAINTENANCE	7/01/2009	196.73
XXX2010000201		MAINTENANCE	7/01/2009	87.44
XXX2010000201		MAINTENANCE	7/01/2009	87.44
XXX2010000201		MAINTENANCE	7/01/2009	349.74
XXX2010000201		MAINTENANCE	7/01/2009	371.60
XXX2010000201		MAINTENANCE	7/01/2009	21.86
XXX2010000201		MAINTENANCE	7/01/2009	546.47
XXX2010000201		MAINTENANCE	7/01/2009	2,754.22
XXX2010000201		MAINTENANCE	7/01/2009	262.32
XXX2010000201		MAINTENANCE	7/01/2009	1,551.98
XXX2010000201		MAINTENANCE	7/01/2009	240.45
XXX2010000201		MAINTENANCE	7/01/2009	109.29
XXX2010000201		MAINTENANCE	7/01/2009	65.58
XXX2010000201		MAINTENANCE	7/01/2009	1,224.10
XXX2010000201		MAINTENANCE	7/01/2009	109.29
XXX2010000201		MAINTENANCE	7/01/2009	87.44
XXX2010000201		MAINTENANCE	7/01/2009	131.15
XXX2010000201		MAINTENANCE	7/01/2009	109.29
XXX2010000201		MAINTENANCE	7/01/2009	546.47
XXX2010000201		MAINTENANCE	7/01/2009	2,338.90
XXX2010000201		MAINTENANCE	7/01/2009	1,224.10
XXX2010000201		MAINTENANCE	7/01/2009	153.02
XXX2010000201		MAINTENANCE	7/01/2009	218.59
XXX2010000201		MAINTENANCE	7/01/2009	21.86
184936	7/10/2009	5597	HTC BUSINESS SOLUTIONS	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2353	temp increase in band width	6/26/2009	100.00
184937	7/10/2009	007165	HYMAN PAPER CO INC	189.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	518859	SUPPLIES	6/30/2009	189.66
184938	7/10/2009	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070209	DEFERRED COMP 070209	7/02/2009	296.15
	070209	DEFERRED COMP 070209	7/02/2009	666.67
184939	7/10/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070209	STUDENT LOAN DEBT	7/02/2009	91.89
184940	7/10/2009	20698	JOHN DEERE LANDSCAPES	1,783.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51890333	fert	7/08/2009	1,695.97
	51890333	fert	7/08/2009	87.48
184941	7/10/2009	21060	K & L CLEANING SERVICES	4,558.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	748	POLICE ANNEX	7/06/2009	938.95
	749	cleaning	7/06/2009	326.25

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
750		BASE REC	7/06/2009	886.38
751		CHAPIN LIBRARY	7/06/2009	1,336.06
752		CITY SERVICE	7/06/2009	1,071.19
184942	7/10/2009	5027	KINGSTON ELECTRIC	509.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2483	repair	6/30/2009	509.60
184943	7/10/2009	9251	KONICA MINOLTA	70.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	212514247	COPIER	6/10/2009	54.27
	212566444	COPIER	6/24/2009	15.82
184944	7/10/2009	924	LANE'S PEST	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	177545	pest control	7/01/2009	45.00
184945	7/10/2009	15040	LANIER PARKING SOLUTIONS	2,570.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103797	management fee	7/07/2009	2,570.00
184946	7/10/2009	008251	LAWMEN'S SAFETY SUPPLY	1,449.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	127184	namebar	6/18/2009	11.34
	127184	namebars	6/18/2009	39.42
	127332	NAMEBAR	6/26/2009	50.76
	127333	BELT	6/26/2009	912.43
	127334	POWER MAG	6/26/2009	435.38
184947	7/10/2009	008550	LOWES HOME CENTERS INC	993.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32836	SUPPLIES	6/26/2009	250.03
	27640	supplies	7/06/2009	268.21
	32483	supplies	7/02/2009	126.64
	69233	supplies	6/25/2009	20.75
	11666	supplies	7/01/2009	54.89
	12624	SUPPLIES	6/23/2009	34.51
	14155	supplies	7/07/2009	66.20
	28515	SUPPLIES	6/25/2009	77.11
	44890	supplies	6/30/2009	59.53
	69233	supplies	6/25/2009	35.80
184948	7/10/2009	18042	MAINLINE SUPPLY COMPANY	908.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2507921	hose nozzle	6/22/2009	298.08
	2520080	parts	6/24/2009	610.72
184949	7/10/2009	008650	MANCILL ELECTRIC	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100546	repair	5/29/2009	120.00
184950	7/10/2009	4495	MAXX FITNESS	94.53

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>
	152798	replace pedal strap	5/12/2009	94.53
184951	7/10/2009	17609 MCTAILORS ALTERATIONS		237.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62509	alterations	6/30/2009	237.00
184952	7/10/2009	17328 MISSION: IMPRINTABLE		564.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7149	shirts	6/30/2009	25.03
	7149	shirts	6/30/2009	250.00
	7149	shirts	6/30/2009	289.81
184953	7/10/2009	009590 MYRTLE BEACH AREA CHAMBER		147,962.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070909	advertising	7/09/2009	147,962.46
184954	7/10/2009	009600 MYRTLE BEACH COMMUNICATIONS		32.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	209937	parts and labor	7/01/2009	32.33
184955	7/10/2009	009637 MYRTLE BEACH GLASS &		269.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35416	install mirror	6/30/2009	269.00
184956	7/10/2009	10434 NEW JERSEY FAMILY SUPPORT		530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070209	CHILD SUPPORT 070209	7/02/2009	480.00
	070209	CHILD SUPPORT 070209	7/02/2009	50.00
184957	7/10/2009	10215 NEW WAVE EMBROIDERY		1,218.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8469	SHIRTS	6/29/2009	1,218.24
184958	7/10/2009	14367 NOVA LIGHTING		482.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46420	landscape	5/22/2009	47.13
	46689	adapter	6/05/2009	60.48
	47053	lamp	6/22/2009	374.87
184959	7/10/2009	16586 NYS CHILD SUPPORT		355.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070209	child support 070209	7/02/2009	55.54
	070209	child support 070209	7/02/2009	300.00
184960	7/10/2009	10034 OHIO CHILD SUPPORT PAYMENT		84.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	070209	CHILD SUPPORT 070209	7/02/2009	84.17
184961	7/10/2009	010550 OWENS STEEL & MACHINE		10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20523	weld	7/01/2009	10.00

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
184962	7/10/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000214	p/r/e 7/2/09	7/02/2009	141.31
184963	7/10/2009	011407	RED LINE POWERSPORTS	668.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211861	repair	5/29/2009	144.10
	212241	repair	6/03/2009	143.13
	212298	repair	6/04/2009	232.18
	212301	repair	6/04/2009	149.40
184964	7/10/2009	15160	S & W READY MIX CONCRETE CO.	3,248.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	741006	concrete	5/27/2009	1,000.08
	741444	concrete	5/29/2009	680.40
	741810	concrete	6/03/2009	1,568.16
184965	7/10/2009	15923	S.C. DEFERRED COMPENSATION	29,735.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000210	p/r/e 7/2/09	7/02/2009	26,278.75
	XXX2010000210	p/r/e 7/2/09	7/02/2009	428.00
	XXX2010000210	p/r/e 7/2/09	7/02/2009	1,315.40
	XXX2010000210	p/r/e 7/2/09	7/02/2009	600.00
	XXX2010000210	p/r/e 7/2/09	7/02/2009	123.00
	XXX2010000210	p/r/e 7/2/09	7/02/2009	664.54
	XXX2010000210	p/r/e 7/2/09	7/02/2009	325.50
184966	7/10/2009	15923	S.C. DEFERRED COMPENSATION	7,044.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000211	p/r/e 7/2/09	7/02/2009	6,018.73
	XXX2010000211	p/r/e 7/2/09	7/02/2009	108.03
	XXX2010000211	p/r/e 7/2/09	7/02/2009	257.54
	XXX2010000211	p/r/e 7/2/09	7/02/2009	356.94
	XXX2010000211	p/r/e 7/2/09	7/02/2009	303.10
184967	7/10/2009	012030	SANTEE COOPER	142,673.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000158	utilities	6/25/2009	23.58
	XXX2010000159	utilities	6/25/2009	31.59
	XXX2010000160	utilities	6/29/2009	7.50
	XXX2010000161	utilities	6/29/2009	7.50
	XXX2010000162	utilities	6/29/2009	7.40
	XXX2010000163	utilities	6/29/2009	2,528.54
	XXX2010000165	utilities	6/29/2009	1,147.25
	XXX2010000166	utilities	6/29/2009	16,134.17
	XXX2010000167	utilities	6/29/2009	1,069.33
	XXX2010000168	utilities	6/29/2009	26.71
	XXX2010000169	utilities	6/30/2009	9.19
	XXX2010000170	utilities	6/30/2009	48.64
	XXX2010000171	utilities	6/30/2009	19.80
	XXX2010000172	utilities	6/30/2009	43.22

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010000173		utilities	6/30/2009	19.80
XXX2010000174		utilities	6/30/2009	50.44
XXX2010000175		utilities	6/30/2009	43.22
XXX2010000176		utilities	6/30/2009	14,752.69
XXX2010000177		utilities	6/30/2009	28.82
XXX2010000178		utilities	6/30/2009	27.01
XXX2010000179		utilities	6/30/2009	16.21
XXX2010000180		utilities	6/30/2009	1.81
XXX2010000181		utilities	6/30/2009	30.61
XXX2010000182		utilities	6/30/2009	85,571.88
XXX2010000183		utilities	6/30/2009	706.92
XXX2010000184		utilities	6/30/2009	3.60
XXX2010000185		utilities	6/30/2009	32.42
XXX2010000186		utilities	6/30/2009	32.42
XXX2010000187		utilities	6/30/2009	7,296.12
XXX2010000188		utilities	6/30/2009	12,548.35
XXX2010000189		utilities	6/30/2009	41.41
XXX2010000190		utilities	6/29/2009	35.04
XXX2010000191		utilities	6/30/2009	43.22
XXX2010000192		utilities	6/30/2009	32.42
XXX2010000193		utilities	6/30/2009	16.21
XXX2010000194		utilities	6/30/2009	16.21
XXX2010000195		utilities	6/30/2009	34.22
XXX2010000196		utilities	6/30/2009	30.61
XXX2010000197		utilities	6/30/2009	27.01
XXX2010000198		utilities	6/30/2009	32.42
XXX2010000199		utilities	6/30/2009	65.45
XXX2010000200		utilities	6/30/2009	32.42
184968	7/10/2009	21076	SAWKASTEE BAIT & TACKLE	64.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000218	worms	7/02/2009	64.80
184969	7/10/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000213	p/r/e 7/2/09	7/02/2009	337.30
184970	7/10/2009	013111	SC RETIREMENT SYSTEM	1,226.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000206	p/r/e 7/2/09	7/02/2009	1,226.64
184971	7/10/2009	16734	SHERATON MYRTLE BEACH	114.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000156	room for technician	6/28/2009	114.04
184972	7/10/2009	012910	SOUTH CAROLINA ELECTRIC &	344.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381JUN09	utilities	6/19/2009	273.42
	1030749JUN09	utilities	6/19/2009	70.70
184973	7/10/2009	9839	STATE OF WEST VIRGINIA	212.15
	<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		
	XXX2010000208	p/r/e 7/2/09	7/02/2009	129.81
	XXX2010000208	p/r/e 7/2/09	7/02/2009	82.34
184974	7/10/2009	20917	TEAM INDUSTRIAL SERVICES	9,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	796290	20" Line Stop on the force	5/31/2009	9,800.00
184975	7/10/2009	014084	TENCARVA MACHINERY CO.	9,845.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	5/31/2009	729.28
	124215	T4A35-B Pump	6/12/2009	9,116.00
184976	7/10/2009	21217	THE COMPOUND	102.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000202	void ck#166124	7/09/2009	102.35
184977	7/10/2009	6236	THOMAS & HUTTON ENGINEERING CO	3,052.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100732	Highway 17 Backgate - 24"	5/30/2009	3,052.50
184978	7/10/2009	17569	UNITED STATES TREASURY	295.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000207	p/r/e 7/2/09	7/02/2009	50.00
	XXX2010000207	p/r/e 7/2/09	7/02/2009	245.09
184979	7/10/2009	096125	US TREASURY	252.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000212	p/r/e 7/2/09	7/02/2009	252.00
184980	7/10/2009	21215	VESTED HEALTH, LLC	3,683.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000215	flexible spending accts	7/02/2009	2,998.32
	XXX2010000215	flexible spending accts	7/02/2009	351.67
	XXX2010000215	flexible spending accts	7/02/2009	166.67
	XXX2010000215	flexible spending accts	7/02/2009	166.66
184981	7/10/2009	21215	VESTED HEALTH, LLC	102.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000216	fees for fsa & dep care	7/02/2009	84.00
	XXX2010000216	fees for fsa & dep care	7/02/2009	10.00
	XXX2010000216	fees for fsa & dep care	7/02/2009	2.00
	XXX2010000216	fees for fsa & dep care	7/02/2009	6.00
184982	7/10/2009	21215	VESTED HEALTH, LLC	850.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000217	dep day care	7/02/2009	433.34
	XXX2010000217	dep day care	7/02/2009	416.67
184983	7/10/2009	11833	WACCAMAW PUBLISHERS INC.	240.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000157	bus lic renewal ad	6/30/2009	240.00
184984	7/10/2009	10026	WALMART COMMUNITY BRC	4,690.25

DETAIL CHECK REGISTER

CHECK # CHECK DATE VENDOR# VENDOR NAME CHECK AMOUNT

BANK ACCOUNT . . : 94 FC		FIRST CITIZENS			
INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT		
XXX2010000155	purchases	6/22/2009	100.25		
XXX2010000155	purchases	6/22/2009	9.46		
XXX2010000155	purchases	6/22/2009	427.64		
XXX2010000155	purchases	6/22/2009	82.08		
XXX2010000155	purchases	6/22/2009	15.12		
XXX2010000155	purchases	6/22/2009	129.08		
XXX2010000155	purchases	6/22/2009	146.79		
XXX2010000155	purchases	6/22/2009	22.11		
XXX2010000155	purchases	6/22/2009	345.95		
XXX2010000155	purchases	6/22/2009	51.74		
XXX2010000155	purchases	6/22/2009	4.57		
XXX2010000155	purchases	6/22/2009	108.53		
XXX2010000155	purchases	6/22/2009	571.87		
XXX2010000155	purchases	6/22/2009	785.22		
XXX2010000155	purchases	6/22/2009	914.76		
XXX2010000155	purchases	6/22/2009	160.52		
XXX2010000155	purchases	6/22/2009	21.66		
XXX2010000155	purchases	6/22/2009	48.08		
XXX2010000155	purchases	6/22/2009	200.34		
XXX2010000155	purchases	6/22/2009	101.69		
XXX2010000155	purchases	6/22/2009	254.57		
XXX2010000155	purchases	6/22/2009	70.25		
XXX2010000155	purchases	6/22/2009	17.68		
XXX2010000155	purchases	6/22/2009	49.77		
XXX2010000155	purchases	6/22/2009	50.52		

184985	7/10/2009	2144 WISCONSIN SUPPORT COLLECTIONS		180.00	
INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT		
XXX2010000209	p/r/e 7/2/09	7/02/2009	180.00		

TOTAL CHECKS FOR BANK ACCOUNT . . . : 74 ----- 472,625.47

TOTAL CHECKS FOR ALL BANK ACCOUNTS . : 74 ===== 472,625.47