

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 1/08/10
TIME . . . : 8:17
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 1/08/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191381	1/08/2010	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	135493	INSIDE PLANT MAINT	1/01/2010	517.75
191382	1/08/2010	2442	ABC SUPPLY CO., INC.	314.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5404289	PARTS	12/01/2009	314.38
191383	1/08/2010	20671	ABLE BODY LABOR	76.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22131	EXTRA LABOR	12/27/2009	76.60
191384	1/08/2010	21732	ACTION TARGET	325.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41266-1	FLUTED TARGET BACKER	12/16/2009	325.00
191385	1/08/2010	010088	AIRGAS NATIONAL WELDERS	4,533.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24036250	WELDER-GAS	12/16/2009	4,533.71
191386	1/08/2010	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62268	ADVERTITSING	1/02/2010	500.00
191387	1/08/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616164	LINEN SERVICE	12/23/2009	14.01
191388	1/08/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616165	LINEN SERVICE	12/23/2009	16.35
191389	1/08/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616154	LINEN SERVICE	12/23/2009	4.67
191390	1/08/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616167	LINEN SERVICE	12/23/2009	3.91
191391	1/08/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN609829	LINEN SERVICE	12/02/2009	4.67
	LKIN614072	LINEN SERVICE	12/02/2009	4.67
	LKIN618226	LINEN SERVICE	12/02/2009	4.67
191392	1/08/2010	010048	ALSCO-894	210.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN618679	LINEN SERVICE	12/31/2009	107.42
	LKIN619451	LINEN SERVICE	12/31/2009	102.75
191393	1/08/2010	000430	AMERICAN FAMILY LIFE	8,487.21

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	7,361.57
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	380.40
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	86.51
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	3.97
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	336.51
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	64.27
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	98.42
XXX2010002841		INT CARE, CANCER, LIFE	1/06/2010	155.56
191394	1/08/2010	19219	AMERICAN SOLUTIONS FOR	1,442.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV00432343		RECEIPT FORMS	12/28/2009	1,442.07
191395	1/08/2010	000560	AMERICAN SPEEDY PRINT	730.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23299		COPIES	12/22/2009	52.97
23322		COPIES	1/04/2010	677.11
191396	1/08/2010	000580	AMICK EQUIPMENT CO INC	266.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
81741		VALVE, O-RING KIT, COIL	12/03/2009	266.37
191397	1/08/2010	21340	ANGELA RAYL	1,755.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
007		Consultant Agreement for	1/01/2010	1,755.00
191398	1/08/2010	12065	ANIMAL EMERGENCY HOSPITAL OF S	32.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10528		ANIMAL VISIT DUE TO SEARCH WARRANT	12/05/2009	32.00
191399	1/08/2010	19498	AT&T MOBILITY	280.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002847		WIRELESS AIRCARDS	12/06/2009	168.40
XXX2010002847		WIRELESS AIRCARDS	12/06/2009	112.28
191400	1/08/2010	008546	ATLANTIC PLUMBING	706.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24697		REPLACED BOOSTER PUMP	12/29/2009	706.48
191401	1/08/2010	13410	B & H PHOTO VIDEO	37.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
40451985		REPLACEMENT FOAM	12/11/2009	37.90
191402	1/08/2010	001030	BAKER & TAYLOR	2,731.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010527434		BOOKS	12/30/2009	1,591.61
5010531721		BOOKS	12/30/2009	69.62
5010531722		BOOKS	12/30/2009	13.76
5010531723		BOOKS	12/17/2009	14.19
5010531724		BOOKS	12/30/2009	11.10
5010531725		BOOKS	12/30/2009	39.72

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5010531726		BOOKS	12/30/2009	27.84
5010531727		BOOKS	12/23/2009	58.91
5010540017		BOOKS	12/30/2009	117.06
5010541858		BOOKS	12/17/2009	30.60
5010541859		BOOKS	12/22/2009	24.03
5010541860		BOOKS	12/22/2009	8.01
5010541861		BOOKS	12/17/2009	321.77
5010541862		BOOKS	12/23/2009	49.20
5010541863		BOOKS	12/23/2009	9.07
5010546832		BOOKS	12/22/2009	133.16
5010547419		BOOKS	12/22/2009	29.90
5010547420		BOOKS	12/22/2009	113.28
5010547421		BOOKS	12/22/2009	24.85
5010547734		BOOKS	12/22/2009	43.92
191403	1/08/2010	12601	BATTERIES PLUS	140.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
123-104845	CORD, TOOL		12/28/2009	140.38
191404	1/08/2010	001270	BEACH FORD	152.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
CM182230	ASST PARTS		12/14/2009	34.91-
CM182230*2	ASST PARTS		12/14/2009	23.78-
182199	ASST PARTS		12/14/2009	75.24
182230	ASST PARTS		12/14/2009	101.19
182231	ASST PARTS		12/14/2009	8.32
182260	ASST PARTS		12/14/2009	21.99
182323	WHEEL NUT		12/18/2009	4.78
191405	1/08/2010	001240	BEACON SAFE & LOCK INC.	78.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
39331	KEYS CUT, MASTER		1/04/2010	78.48
191406	1/08/2010	6626	BFPE INTERNATIONAL	1,514.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1161959	FIRE EXT		12/14/2009	197.95
1162218	FIRE EXT SERVICES		12/15/2009	200.00
1162219	FIRE EXT SERVICES		12/15/2009	200.00
1162220	FIRE EXT SERVICES		12/15/2009	200.00
1162227	FIRE EXT SERVICES		12/15/2009	562.82
1163076	FIRE EXT SERVICES		12/21/2009	28.60
1163079	FIRE EXT SERVICE		12/21/2009	125.00
191407	1/08/2010	001830	BRAME SPECIALTY COMPANY	512.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
5967325	CLEANER		12/24/2009	512.42
191408	1/08/2010	8843	BROACH, GLENN	386.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002842	TRAVEL		1/06/2010	386.37
191409	1/08/2010	3878	BROADWAY AT THE BEACH	4,963.23

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 2010		JANUARY 2010 LANDSCAPE MAINT	1/01/2010	4,963.23
191410	1/08/2010	10045 BROWN, ED		300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002817		DJ SERVICES-SR. DANCE	12/29/2009	300.00
191411	1/08/2010	13725 BUCK HEAD PRODUCTS & SYSTEMS		376.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19213		BACK TRACT	12/29/2009	376.80
191412	1/08/2010	000610 C.R. JACKSON INC.		776.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32741		ASPHALT	12/04/2009	298.36
32790		ASPHALT	12/04/2009	478.06
191413	1/08/2010	15141 CAROLINA ENERGY		131.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
018936		BATTERIES	12/16/2009	131.02
191414	1/08/2010	13762 CAROLINA MATERIAL HANDLING		176.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D97013		GENERATOR MAINT	12/11/2009	62.36
D97246		GENERATOR MAINT	12/11/2009	69.56
D97333		GENERATOR MAINT	12/11/2009	44.55
191415	1/08/2010	12587 CECO		14.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31276		POWER PLUG, FUSE	12/22/2009	14.04
191416	1/08/2010	16739 CI TECHNOLOGIES		2,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2315		ANNUAL MAINT-IAPRO	1/04/2010	2,500.00
191417	1/08/2010	17336 CITY OF MYRTLE BEACH INSURANCE		337.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002813		INSURANCE PREMIUMS	12/20/2009	337.00
191418	1/08/2010	17336 CITY OF MYRTLE BEACH INSURANCE		3,284.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002829		COBRA PMNT DED FROM TAX DED TO INS FUND	1/06/2010	3,284.34
191419	1/08/2010	17336 CITY OF MYRTLE BEACH INSURANCE		48,414.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	40,568.60
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	342.94-
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	1,319.70
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	2,054.46
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	627.62
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	97.98
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	557.24
XXX2010002876		INSURANCE PREMIUMS	1/06/2010	2,365.70

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002876		INSURANCE PREMIUMS		1,166.58
191420	1/08/2010	21019	CLUB PROPHET SYSTEMS	387.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002822	POS SOFTWARE	1/01/2010	387.00	
191421	1/08/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1201	CARPET CLEANING	12/21/2009	2,800.00	
191422	1/08/2010	003284	COASTAL HYDRAULICS INC	198.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
118869	HYD PUMP CLUTCH	12/11/2009	198.90	
191423	1/08/2010	003402	COLUMBIA FLAG & DISPLAY, LLC	16.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
102821	CLEAT	9/28/2009	16.41	
191424	1/08/2010	016160	CONWAY FENCE CO. INC.	2,100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1477	INSTALL RAIL, WIRE	1/06/2010	600.00	
1478	INSTALL RAIL, WIRE	1/06/2010	1,500.00	
191425	1/08/2010	003629	CONWAY FORD INC	20,299.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6648	SC Sales Tax	1/05/2010	300.00	
6648	2010 Ford Taurus	1/05/2010	19,999.00	
191426	1/08/2010	15722	CVS PHARMACY	79.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C 243976 00	INMATE PRESCRIPTIONS	1/01/2010	10.99	
243661 00	INMATE PRESCRIPTIONS	12/31/2009	39.99	
243663 00	INMATE PRESCRIPTIONS	12/31/2009	6.95	
243974 00	INMATE PRESCRIPTIONS	1/01/2010	10.99	
243975 00	INMATE PRESCRIPTIONS	1/01/2010	10.99	
191427	1/08/2010	21731	CZYSZ, EDWARD M.	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002848	REFUND CITATION	1/05/2010	20.00	
191428	1/08/2010	10727	DEARYBURY OIL AND GAS CO.	16,898.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
200625	DIESEL	12/18/2009	16,898.12	
191429	1/08/2010	019367	DILMAR OIL CO INC.	1,308.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1762376	DIESEL FUEL, GASOLINE	12/22/2009	77.79	
1762376	DIESEL FUEL, GASOLINE	12/22/2009	181.51	
1762376	DIESEL FUEL, GASOLINE	12/22/2009	295.56	
1762376	DIESEL FUEL, GASOLINE	12/22/2009	473.08	
1763385	DIESEL FUEL	12/31/2009	98.58	
1763385	DIESEL FUEL	12/31/2009	181.59	

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191430	1/08/2010	11202	DISH NETWORK	82.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002824	CLUBHOUSE TV	1/06/2010	82.66
191431	1/08/2010	13943	DIVERSE MEDIA, INC.	257.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	429043	DVD'S	12/21/2009	257.12
191432	1/08/2010	1052	DODSON BROS. EXTERMINATING	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002828	PEST CONTROL	12/18/2009	60.00
	XXX2010002843	PEST CONTROL	12/18/2009	60.00
191433	1/08/2010	17817	ECK SUPPLY COMPANY	215.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08656345	LCD GRAPHICS	12/07/2009	215.82
191434	1/08/2010	004623	EDWARDS WOOD PRODUCTS INC	851.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	165192	HARDWOOD BARK	12/07/2009	851.87
191435	1/08/2010	12590	EXPRESS 100 AND PEST CONTROL	280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32735	QUARTERLY PEST CONTROL	12/16/2009	280.00
191436	1/08/2010	004980	FEDERAL EXPRESS CORP.	225.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-424-78085	EXPRESS MAIL	12/08/2009	23.27
	9-433-79383	EXPRESS MAIL	12/15/2009	42.64
	9-433-79383	EXPRESS MAIL	12/15/2009	85.34
	9-441-52567	EXPRESS MAIL	1/05/2010	21.86
	9-449-41306	EXPRESS MAIL	1/06/2010	52.35
191437	1/08/2010	1025	FERGUSON ENTERPRISES	15.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1330621	UNION	12/04/2009	15.64
191438	1/08/2010	12633	GAMMA SPORTS	741.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48564	BALLS, HOOKS, ROLLER, NET	12/21/2009	617.03
	48564	BALLS, HOOKS, ROLLER, NET	12/21/2009	124.00
191439	1/08/2010	005620	GENCO	39.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	297239	POLISH PADS	12/30/2009	39.45
191440	1/08/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 12-32-09	CHILD SUPPORT	1/06/2010	176.88
191441	1/08/2010	005748	GLASSCOCK CO INC	3,226.85

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4299		SANDCLAY	12/19/2009	3,226.85
191442	1/08/2010	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4550		OCT 2009 ADS	12/24/2009	66.67
191443	1/08/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 2010		JANUARY 2010-LANDSCAPE MAINT	1/01/2010	4,334.81
191444	1/08/2010	12321	HAGEMEYER	267.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266389511		parts	12/15/2009	267.10
191445	1/08/2010	14940	HARDWICKS POOL SERVICE	31.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11065		pool sign	12/18/2009	31.59
191446	1/08/2010	21737	HAYES, WILLIAM	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010510		REFUND CITATION	1/05/2010	20.00
191447	1/08/2010	17854	HD SUPPLY WATERWORKS LTD	526.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9193766		GRIPPER PLUG	8/10/2009	31.99
9373375		POCKET PROREADER	8/25/2009	381.50
9927265		pipe	12/18/2009	112.62
191448	1/08/2010	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94182		ADS	1/01/2010	486.66
191449	1/08/2010	095081	HORRY COUNTY	2,311.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123109		CHILD SUPPORT 123109	12/31/2009	1,204.68
123109		CHILD SUPPORT 123109	12/31/2009	399.40
123109		CHILD SUPPORT 123109	12/31/2009	150.22
123109		CHILD SUPPORT 123109	12/31/2009	196.27
123109		CHILD SUPPORT 123109	12/31/2009	167.19
123109		CHILDS SUPPORT 123109	12/31/2009	194.01
191450	1/08/2010	006930	HORRY COUNTY CLK OF COURT	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M346266		JO MELLARD PROWELL	1/05/2010	1,000.00
191451	1/08/2010	4738	HORRY COUNTY	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123009		MEMBERSHIP SUBSCRIPTION	12/30/2009	30.00
191452	1/08/2010	004432	HORRY TELEPHONE COOPERATI	16,734.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002803			CONVENTION CENTER BRI	12/24/2009 244.20
XXX2010002804			BRI LINE CONVENTION CENTER	12/24/2009 47.31
XXX2010002805			BRI LINE CONVENTION CENTER	12/24/2009 47.31
XXX2010002806			BRI LINE CONVENTION CENTER	12/24/2009 47.31
XXX2010002807			NETRACER INTERNET	1/04/2010 64.95
XXX2010002809			MUSEUM FAX LINE	12/24/2009 197.98
XXX2010002825			TOLL FREE NUMBERS	12/24/2009 32.36
XXX2010002826			TOLL FREE NUMBERS	12/24/2009 .55
XXX2010002827			TOLL FREE NUMBERS	12/24/2009 64.07
XXX2010002840			MAINTENANCE	12/24/2009 44.08
XXX2010002840			MAINTENANCE	12/24/2009 110.21
XXX2010002840			MAINTENANCE	12/24/2009 749.40
XXX2010002840			MAINTENANCE	12/24/2009 88.16
XXX2010002840			MAINTENANCE	12/24/2009 22.04
XXX2010002840			MAINTENANCE	12/24/2009 286.53
XXX2010002840			MAINTENANCE	12/24/2009 374.70
XXX2010002840			MAINTENANCE	12/24/2009 198.37
XXX2010002840			MAINTENANCE	12/24/2009 132.25
XXX2010002840			MAINTENANCE	12/24/2009 110.21
XXX2010002840			MAINTENANCE	12/24/2009 220.41
XXX2010002840			MAINTENANCE	12/24/2009 286.53
XXX2010002840			MAINTENANCE	12/24/2009 198.37
XXX2010002840			MAINTENANCE	12/24/2009 88.16
XXX2010002840			MAINTENANCE	12/24/2009 88.16
XXX2010002840			MAINTENANCE	12/24/2009 352.66
XXX2010002840			MAINTENANCE	12/24/2009 374.70
XXX2010002840			MAINTENANCE	12/24/2009 22.04
XXX2010002840			MAINTENANCE	12/24/2009 551.03
XXX2010002840			MAINTENANCE	12/24/2009 2,777.18
XXX2010002840			MAINTENANCE	12/24/2009 264.49
XXX2010002840			MAINTENANCE	12/24/2009 1,564.92
XXX2010002840			MAINTENANCE	12/24/2009 242.45
XXX2010002840			MAINTENANCE	12/24/2009 110.21
XXX2010002840			MAINTENANCE	12/24/2009 66.12
XXX2010002840			MAINTENANCE	12/24/2009 1,234.30
XXX2010002840			MAINTENANCE	12/24/2009 110.21
XXX2010002840			MAINTENANCE	12/24/2009 88.16
XXX2010002840			MAINTENANCE	12/24/2009 132.25
XXX2010002840			MAINTENANCE	12/24/2009 110.21
XXX2010002840			MAINTENANCE	12/24/2009 551.03
XXX2010002840			MAINTENANCE	12/24/2009 2,358.40
XXX2010002840			MAINTENANCE	12/24/2009 1,234.30
XXX2010002840			MAINTENANCE	12/24/2009 154.29
XXX2010002840			MAINTENANCE	12/24/2009 220.41
XXX2010002840			MAINTENANCE	12/24/2009 22.04
XXX2010002880			internet	12/24/2009 449.95
191453	1/08/2010	18085	IAEE MEMBERSHIP	1,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	909592	FULL PAGE AD	12/17/2009	1,250.00
191454	1/08/2010	007190	ICMA RETIREMENT CORP.	962.82

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123109		DEFERRED COMP 123109	12/31/2009	296.15
123109		DEFERRED COMP	12/31/2009	666.67
191455	1/08/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123109		LOAN DEBT 123109	12/31/2009	91.89
191456	1/08/2010	21736	ISMAILOV, SHUKHRAT	173.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010710		VOID CK# 190024	1/07/2010	173.18
191457	1/08/2010	007564	J.J. KELLER & ASSOCIATES	474.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8158387		SAFETY HANDBOOK	12/15/2009	474.67
191458	1/08/2010	13973	JET-VAC SEWER EQUIPMENT	4,546.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I1001-3		TAXES	1/04/2010	1.15
I1001-5		600', 2500 PSI, Orange Jacket	1/04/2010	4,170.00
TAXES		State, County and City Taxes	1/04/2010	375.30
191459	1/08/2010	20698	JOHN DEERE LANDSCAPES	64.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53280776		SEED	12/15/2009	22.68
53318183		ANNUAL RYE SEED	12/23/2009	42.12
191460	1/08/2010	95	JUNIOR LIBRARY GUILD	837.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010		MEMBERSHIP	1/04/2010	837.00
191461	1/08/2010	21060	K & L CLEANING SERVICES	652.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
818		CLEANING FIRE TRAINING	12/18/2009	326.25
826		CLEANING FIRE TRAINING	1/04/2010	326.25
191462	1/08/2010	14662	KOLDROK WATERS & COFFEE	39.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
451193		WATER	1/04/2010	39.90
191463	1/08/2010	9251	KONICA MINOLTA	165.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213544093		COPIER	11/30/2009	165.03
191464	1/08/2010	3414	L & R POWER EQUIP	190.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10913		PARTS	12/15/2009	190.70
191465	1/08/2010	5058	LIBRARY VIDEO CO	2,088.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
V00821110001		BOOKS	12/23/2009	2,088.16
191466	1/08/2010	095968	LILLEMOEN, ANNA	200.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 11-14		travel advance	1/06/2010	200.00
191467	1/08/2010	008550	LOWES HOME CENTERS INC	1,836.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32263		SUPPLIES	12/21/2009	108.49
25273		SUPPLIES	12/17/2009	50.94
25527		SUPPLIES	12/18/2009	135.02
32760		SUPPLIES	12/15/2009	128.16
25345		DOOR	12/21/2009	38.12
32165		sealer brush ofr oil metal tray	12/31/2009	101.25
37429		SUPPLIES	12/21/2009	34.08-
44072		SUPPLIES	12/28/2009	26.32
10896		SUPPLIES	12/30/2009	27.95
11143		supplies	1/04/2010	130.78
14010		tube	12/29/2009	44.03
25464		chip brush roller finish factor	12/21/2009	23.96
25727		SUPPLIES	12/22/2009	78.09
25790		SUPPLIES	12/16/2009	79.92
27130		SUPPLIES	12/16/2009	11.97
27379		SUPPLIES	12/18/2009	9.61
32096		gray block concrete mix steel padlock	12/18/2009	110.30
32920		SUPPLIES	12/16/2009	57.33
37429		SUPPLIES	12/18/2009	34.08
37760		safety tap kneepads	12/29/2009	48.92
37888		staple gun tacker	12/08/2009	21.15
44275		SUPPLIES	12/18/2009	34.22
44543		SUPPLIES	12/11/2009	230.86
60021		supplies	12/28/2009	339.19
191468	1/08/2010	008550	LOWES HOME CENTERS INC	769.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32397		SUPPLIES	1/04/2010	39.15
11669		SUPPLIES	12/29/2009	35.90
25083		SUPPLIES	12/17/2009	36.90
25706		SUPPLIES	12/17/2009	19.56-
32937		SUPPLIES	12/29/2009	193.10
44295		SUPPLIES	12/30/2009	32.77
44605		SUPPLIES	1/04/2010	28.27
44643		SUPPLIES	1/04/2010	34.73
11130		SUPPLIES	1/04/2010	110.23
25706		SUPPLIES	12/16/2009	107.48
32382		WEDGE ANCHOR	1/04/2010	1.90
32765		KEYPAD	12/28/2009	150.42
37205		SUPPLIES	1/04/2010	4.74
60761		CORD	12/17/2009	13.01
191469	1/08/2010	18042	MAINLINE SUPPLY COMPANY	853.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2589107		parts	12/16/2009	196.20
2591134		tubing	12/22/2009	401.12
2591705		pipe	12/22/2009	256.15

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191470	1/08/2010	008650	MANCILL ELECTRIC	229.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103365	repairs	12/11/2009	105.20
	103476	REPAIR	12/22/2009	123.86
191471	1/08/2010	21738	MATTAWAY, BRUCE	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010510	REFUND CITATION	1/05/2010	20.00
191472	1/08/2010	20689	MCCAFFERY INTERESTS	49,293.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002881	LEASE	1/01/2010	11,208.00
	XXX2010002881	LEASE	1/01/2010	18,705.00
	XXX2010002881	LEASE	1/01/2010	19,380.00
191473	1/08/2010	8211	MED TECH USA	1,465.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN000302311	SUPERTEK	12/18/2009	1,465.00
191474	1/08/2010	7292	MICHAEL'S PIZZA PASTA & GRILL	120.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108107	LUNCH FOR COUNCIL WORKSHOP	1/05/2010	120.45
191475	1/08/2010	009682	MISSOURI TURF PAINT & FIELD	670.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	89961	paint	12/22/2009	670.00
191476	1/08/2010	10398	MORRIS WIRELESS	22.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0110	pager	1/01/2010	22.59
191477	1/08/2010	009480	MOTOROLA INC	999.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/01/2010	17.67
	78130117	Maintenance Agreement Part I	1/01/2010	981.78
191478	1/08/2010	009590	MYRTLE BEACH AREA CHAMBER	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1168207	HOLIDAY SHOWCASE CONVENTION VEST	12/22/2009	30.00
191479	1/08/2010	21740	MYRTLE BEACH ATHLETIC	240.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002821	STAFF BASKETBALL WARM UPS	1/04/2010	240.00
191480	1/08/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,725.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	215269	PARTS	12/07/2009	32.44
	215430	PARTS	12/07/2009	54.97
	215505	PARTS	12/08/2009	4.80
	215599	PARTS	12/08/2009	245.48
	215610	PARTS	12/08/2009	162.09

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
215645		PARTS	12/08/2009	3.10-
215773		PARTS	12/09/2009	10.29
215929		PARTS	12/09/2009	39.51
215942		PARTS	12/09/2009	245.48-
215969		PARTS	12/09/2009	59.66
216064		PARTS	12/10/2009	11.28
216089		PARTS	12/10/2009	27.09
216100		PARTS	12/10/2009	13.81
216121		PARTS	12/10/2009	54.97-
216205		PARTS	12/10/2009	286.89
216238		PARTS	12/10/2009	112.44
216334		PARTS	12/11/2009	6.94-
216338		PARTS	12/11/2009	96.29-
216666		PARTS	12/14/2009	33.39
216983		PARTS	12/15/2009	78.86
217091		PARTS	12/15/2009	16.62
217384		PARTS	12/17/2009	59.74
217551		PARTS	12/17/2009	129.19
217582		SWITCH	12/17/2009	43.56
217686		PARTS	12/18/2009	36.98
217697		WRENCH	12/18/2009	282.81
217875		PARTS	12/21/2009	5.35
217902		PARTS	12/21/2009	17.23
217954		PARTS	12/21/2009	92.72
218021		PARTS	12/21/2009	2.49
218139		PARTS	12/22/2009	26.17
218190		PARTS	12/22/2009	46.03
218411		PARTS	12/23/2009	46.36
218491		PARTS	12/23/2009	68.64
218527		PARTS	12/23/2009	75.96
218703		FILTER	12/28/2009	9.74
191481	1/08/2010	20794	NAPA AUTO PARTS	84.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
825604	BATTERY	12/17/2009	84.21	
191482	1/08/2010	17853	NAYLOR, LLC	429.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
GSAD00090071	ad membership directory	11/30/2009	429.50	
191483	1/08/2010	5938	NEFF RENTAL	770.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2237937-0001	RENTAL BOOM LIFT	12/18/2009	770.25	
191484	1/08/2010	18356	NEILSEN BUSINESS MEDIA	4,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1000045624	ads	12/22/2009	4,000.00	
191485	1/08/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123109	CHILD SUPPORT 123109	12/31/2009	50.00	
123109	CHILD SUPPORT 123109	12/31/2009	480.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191486	1/08/2010	4148	NIKE, USA	12.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	924451289	PRO SHOP INVENTORY	12/14/2009	12.00
191487	1/08/2010	16586	NYS CHILD SUPPORT	372.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123109	CHILD SUPPORT 123109	12/31/2009	300.00
	123109	CHILD SUPPORT 123109	12/31/2009	44.00
	123109	CHILD SUPPORT 123109	12/31/2009	28.00
191488	1/08/2010	21739	OESTREICH, JOE	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002823	HONORARIUM FOR LECTURE	1/04/2010	250.00
191489	1/08/2010	010541	OFFICE DEPOT	3,319.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1161067485	ink deskpad	12/08/2009	45.82
	1161067486	netbook	12/08/2009	457.78
	1163714417	SUPPLIES	12/15/2009	65.22
	1164207232	deskpad board	12/16/2009	41.44
	1165012553	supplies	12/18/2009	28.89
	1165012554	folders	12/18/2009	8.19
	1165012555	monitor	12/18/2009	217.98
	1165012556	mailer	12/18/2009	16.54
	1165012557	binder dividers	12/18/2009	89.26
	1165012558	book	12/18/2009	15.25
	1165360205	hard drive	12/19/2009	97.19
	1165374198	copies	12/19/2009	93.79
	1166103964	copies	12/21/2009	75.05
	1166103966	SUPPLIES	12/21/2009	87.77
	1166103967	SUPPLIES	12/21/2009	174.72
	1166103969	marker book box	12/21/2009	37.07
	1166474082	battery cd battery card memory	12/22/2009	41.90
	1168521069	SUPPLIES	12/29/2009	6.83
	1168521072	SUPPLIES	12/29/2009	121.98
	1168521096	SUPPLIES	12/29/2009	65.40
	1169278122	SUPPLIES	12/31/2009	212.64
	500491778001	cartridge notebook creamer	12/08/2009	220.28
	500942239001	supplies	12/10/2009	57.03
	500942250001	tab	12/10/2009	1.83
	501128857001	supplies	12/14/2009	250.40
	501129005001	drive	12/15/2009	78.47
	502051750001	SUPPLIES	12/22/2009	223.92
	502051916001	SUPPLIES	12/21/2009	29.96
	502203578001	folder index cartridge pen	12/22/2009	88.37
	502203766001	binder	12/22/2009	6.53
	502575924001	cd	12/28/2009	127.33
	502576318001	cartridge	12/28/2009	126.42
	502581689001	supplies	12/28/2009	94.39
	502581840001	tab dividers	12/28/2009	14.17
191490	1/08/2010	010541	OFFICE DEPOT	68.46

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1163290577	tape	12/14/2009	12.38
	1164207230	supplies	12/16/2009	54.33
	1164207230	supplies	12/16/2009	1.75
191491	1/08/2010	010541	OFFICE DEPOT	412.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	502007199001	SUPPLIES	12/21/2009	333.95
	502007199001	SUPPLIES	12/21/2009	57.53
	502011088001	DESKPAD	12/21/2009	20.80
191492	1/08/2010	2243	OFFICE MAX	64.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	392749	supplies	12/03/2009	64.30
191493	1/08/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123109	CHILD SUPPORT 123109	12/31/2009	349.74
191494	1/08/2010	10452	OLSTEN	1,110.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64919166	TEMP HELP	12/14/2009	564.00
	64927686	TEMP HELP	12/21/2009	546.38
191495	1/08/2010	010550	OWENS STEEL & MACHINE	25.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48143	HOSE	12/21/2009	25.26
191496	1/08/2010	588	PALMETTO PAPER PRODUCTS	204.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24008	paper	12/14/2009	204.96
191497	1/08/2010	21011	PBS&J	11,081.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1065874	Professional Services for	12/29/2009	11,081.75
191498	1/08/2010	010792	PHYSIO CONTROL CORP	1,252.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH689451	medical supplies	12/11/2009	1,252.45
191499	1/08/2010	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002836	p/r/e 12/31/09	12/31/2009	141.31
191500	1/08/2010	20894	PIPEHORN LOCATING TECHNOLOGY	1,263.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41470A	line locator	12/10/2009	1,263.00
191501	1/08/2010	010900	PITNEY BOWES	2,448.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0153023-DC09	lease	12/13/2009	309.00
	6963862-DC09	lease payment	12/13/2009	2,139.67

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191502	1/08/2010	6916	PRIME TICKET INC.	112.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60104	replacement filter	12/11/2009	112.19
191503	1/08/2010	011013	PUBLIC WORKS EQUIPMENT	305.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ORDER#19396	sensors	12/13/2009	305.54
191504	1/08/2010	1022	R & R PRODUCTS, INC.	565.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CD1276705	parts	11/03/2009	565.06
191505	1/08/2010	10405	RAINBOW TROPHIES	1,802.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	505590	trophies	10/19/2009	327.00
	505591	plaques	10/19/2009	727.03
	505593	plaques	10/19/2009	190.21
	505594	plaques	10/19/2009	558.63
191506	1/08/2010	15780	RANDOM HOUSE, INC.	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1087909490	cd's	12/08/2009	19.80
	1087961661	cd's	12/14/2009	150.20
191507	1/08/2010	15485	READY MIXED CONCRETE COMPANY	685.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	767952	concrete	11/04/2009	131.76
	768378	concrete	11/05/2009	408.24
	772829	concrete	12/01/2009	145.80
191508	1/08/2010	10471	RED WING SHOE STORE	130.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119783	shoes-robert stone	12/09/2009	130.75
191509	1/08/2010	1919	RSC - RENTAL SERVICE CORP	137.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43238735-001	brooms	12/28/2009	137.07
191510	1/08/2010	011531	REVELS TURF & TRACTOR	737.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	74319	starter	12/01/2009	737.10
191511	1/08/2010	011930	SAFETY-KLEEN CORP.	287.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M006184979	parts washer contract	12/08/2009	287.16
191512	1/08/2010	012030	SANTEE COOPER	37,334.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002845	utilities	12/31/2009	2,918.22
	XXX2010002845	utilities	12/31/2009	2,918.22
	XXX2010002846	utilities	12/23/2009	694.56

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002849		utilities	12/31/2009	10.90
XXX2010002850		utilities	12/31/2009	45.53
XXX2010002851		utilities	12/23/2009	10.90
XXX2010002852		utilities	12/23/2009	20.45
XXX2010002853		utilities	12/23/2009	911.06
XXX2010002854		utilities	12/23/2009	2,495.52
XXX2010002855		utilities	12/29/2009	2,024.97
XXX2010002855		utilities	12/29/2009	2,024.97
XXX2010002856		utilities	12/29/2009	2,922.33
XXX2010002857		utilities	12/29/2009	10.90
XXX2010002858		utilities	12/29/2009	691.86
XXX2010002858		utilities	12/29/2009	442.34
XXX2010002859		utilities	12/29/2009	1,215.84
XXX2010002860		utilities	12/23/2009	513.26
XXX2010002861		utilities	12/29/2009	115.14
XXX2010002862		utilities	12/29/2009	334.24
XXX2010002863		utilities	12/31/2009	885.28
XXX2010002864		utilities	12/23/2009	40.95
XXX2010002865		utilities	12/31/2009	1,248.25
XXX2010002866		utilities	12/29/2009	12.21
XXX2010002867		utilities	12/29/2009	546.67
XXX2010002868		utilities	12/29/2009	235.36
XXX2010002869		utilities	12/29/2009	46.44
XXX2010002870		utilities	12/29/2009	315.86
XXX2010002871		utilities	12/29/2009	138.54
XXX2010002872		utilities	12/29/2009	2,718.80
XXX2010002873		utilities	12/23/2009	10,124.77
XXX2010002874		utilities	12/31/2009	700.42
191513	1/08/2010	012030	SANTEE COOPER	2,346.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002810		utilities-wpgc	12/29/2009	5.13
XXX2010002810		utilities-wpgc	12/29/2009	513.90
XXX2010002810		utilities-wpgc	12/29/2009	459.90
XXX2010002810		utilities-wpgc	12/29/2009	17.86
XXX2010002810		utilities-wpgc	12/29/2009	39.04
XXX2010002810		utilities-wpgc	12/29/2009	1,152.30
XXX2010002815		utilities-health clinic	12/29/2009	158.01
191514	1/08/2010	012030	SANTEE COOPER	134,451.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002844		utilities	12/31/2009	134,451.70
191515	1/08/2010	012030	SANTEE COOPER	15,934.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002875		utilities	12/23/2009	15,934.43
191516	1/08/2010	1376	SC DEPT OF REVENUE	337.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002833		p/r/e 12/31/09	12/31/2009	337.30
191517	1/08/2010	013111	SC RETIREMENT SYSTEM	1,022.20

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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>
XXX2010002839		p/r/e 12/31/09	12/31/2009	910.04
XXX2010002839		p/r/e 12/31/09	12/31/2009	112.16
191518	1/08/2010	012843	SC STATE TREASURER	100,890.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002818		11/09 assessments	11/30/2009	100,890.06
191519	1/08/2010	012843	SC STATE TREASURER	146,640.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002819		10/09 assessments	10/31/2009	146,640.50
191520	1/08/2010	21733	SCCVC	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ALTMAN		reg fee	1/06/2010	10.00
TRUEX		reg fees	1/06/2010	10.00
191521	1/08/2010	21735	SELLS, MYRA	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002816		refund	1/04/2010	60.00
191522	1/08/2010	16734	SHERATON MYRTLE BEACH	385.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CO25589651		delivery/setup	1/05/2010	385.00
191523	1/08/2010	13314	SIMPLY CYBER MARKETING, INC.	1,050.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50		Amendment #5	12/31/2009	460.79
50		Amendment #5	12/31/2009	589.21
191524	1/08/2010	012544	SMITH, SAPP, BOOKHOUT P.A	17,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44508		audit services	12/14/2009	17,500.00
191525	1/08/2010	092678	SOLID WASTE AUTHORITY	54,086.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002808		void ck#190205	1/06/2010	692.30
XXX2010002808		void ck#190205	1/06/2010	1,078.42
XXX2010002808		void ck#19025	1/06/2010	2,521.96
XXX2010002808		void ck#190205	1/06/2010	49,793.44
191526	1/08/2010	012910	SOUTH CAROLINA ELECTRIC &	2,236.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1016381DEC09		utilities	12/18/2009	2,236.57
191527	1/08/2010	12579	SOUTHEASTERN SECURITY	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35996		background checks	11/30/2009	15.00
191528	1/08/2010	10719	SOUTHERN TRUCK SERVICE	318.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
232048		parts	12/10/2009	318.69

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191529	1/08/2010	14391	SPIRIT TELECOM/AT&T	950.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002820	oct/nov 2009	11/30/2009	950.26
191530	1/08/2010	4777	STATE CHEMICAL MFG. CO.	329.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94416931	janitorial items	11/19/2009	354.55
	94420914	floor cleaner	11/23/2009	126.22
	94457348CM	credit	11/24/2009	151.30-
191531	1/08/2010	099875	STATE OF SOUTH CAROLINA	55.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200912181178	classes	12/18/2009	5.00
	200912181179	classes	12/18/2009	50.00
191532	1/08/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002832	p/r/e 12/31/09	12/31/2009	82.34
191533	1/08/2010	013733	STRAWN & NEIL SOFTWARE IC	9,130.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93736	programming	12/21/2009	1,842.50
	93736	programming	12/21/2009	3,355.00
	93740	programming	1/04/2010	27.50
	93740	programming	1/04/2010	2,832.50
	93740	programming	1/04/2010	1,072.50
191534	1/08/2010	013799	SUBURBAN PROPANE	82.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	076669	propane	12/10/2009	82.68
191535	1/08/2010	013885	SUNBELT RENTALS INC	1,645.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23380753-003	rental	12/21/2009	336.54
	23388710-001	propane	12/14/2009	13.00
	23389648-001	detour sign/tripod stand	12/14/2009	348.80
	23464502-001	post hole auger rental	12/21/2009	807.32
	23513878-001	floor sander rental	12/30/2009	139.91
191536	1/08/2010	013950	SURFSIDE EQUIPMENT RENTAL	98.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	231999	headlight bulb	11/12/2009	98.71
191537	1/08/2010	014290	THOMAS & HOWARD CO.	598.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	895644	frozen food and supplies	12/30/2009	598.92
191538	1/08/2010	014597	TRIPLE T PARTS & EQUIPMENT	121.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47491T9	horn solenoid	12/10/2009	47.20
	48581T0	filters	12/10/2009	74.04

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191539	1/08/2010	15329	UNITED RENTALS	281.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85104633-001	trencher	12/08/2009	281.12
191540	1/08/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002834	p/r/e 12/31/09	12/31/2009	50.00
	XXX2010002834	p/r/e 12/31/09	12/31/2009	57.49
	XXX2010002834	p/r/e 12/31/09	12/31/2009	245.09
191541	1/08/2010	17700	US BANK	538.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2539825	admin fees 2001 GO bonds	12/24/2009	538.75
191542	1/08/2010	17700	US BANK	1,616.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2539239	bond admin expense	12/24/2009	1,616.25
191543	1/08/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002830	p/r/e 12/31/09	12/31/2009	152.00
191544	1/08/2010	096125	US TREASURY	227.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002835	p/r/e 12/31/09	12/31/2009	227.00
191545	1/08/2010	10026	WALMART COMMUNITY BRC	1,025.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002877	purchases	12/09/2009	273.17
	XXX2010002877	purchases	12/09/2009	184.69
	XXX2010002877	purchases	12/09/2009	10.47
	XXX2010002877	purchases	12/09/2009	287.37
	XXX2010002877	purchases	12/09/2009	100.50
	XXX2010002877	purchases	12/09/2009	162.72
	XXX2010002877	purchases	12/09/2009	6.51
191546	1/08/2010	3039	WEASC	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002812	dues-oliver	1/01/2010	35.00
191547	1/08/2010	21720	WELLS FARGO BANK, NA	12,276.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002837	p/r/e 12/31/09	12/31/2009	10,332.00
	XXX2010002837	p/r/e 12/31/09	12/31/2009	1,277.95
	XXX2010002837	p/r/e 12/31/09	12/31/2009	90.00
	XXX2010002837	p/r/e 12/31/09	12/31/2009	50.70
	XXX2010002837	p/r/e 12/31/09	12/31/2009	210.00
	XXX2010002837	p/r/e 12/31/09	12/31/2009	20.00
	XXX2010002837	p/r/e 12/31/09	12/31/2009	31.54
	XXX2010002837	p/r/e 12/31/09	12/31/2009	149.65
	XXX2010002837	p/r/e 12/31/09	12/31/2009	1.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002837	p/r/e	12/31/09		113.83
191548	1/08/2010	21720	WELLS FARGO BANK, NA	29,199.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002838	p/r/e 12/31/09		12/31/2009	20,467.01
XXX2010002838	p/r/e 12/31/09		12/31/2009	4,857.51
XXX2010002838	p/r/e 12/31/09		12/31/2009	388.00
XXX2010002838	p/r/e 12/31/09		12/31/2009	108.03
XXX2010002838	p/r/e 12/31/09		12/31/2009	825.40
XXX2010002838	p/r/e 12/31/09		12/31/2009	428.59
XXX2010002838	p/r/e 12/31/09		12/31/2009	450.00
XXX2010002838	p/r/e 12/31/09		12/31/2009	103.00
XXX2010002838	p/r/e 12/31/09		12/31/2009	643.00
XXX2010002838	p/r/e 12/31/09		12/31/2009	288.31
XXX2010002838	p/r/e 12/31/09		12/31/2009	338.50
XXX2010002838	p/r/e 12/31/09		12/31/2009	302.20
191549	1/08/2010	12919	WEST GOVERNMENT SERVICES	374.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
AB0002049017	11/09 charges		11/30/2009	374.50
191550	1/08/2010	090617	WHISPERING PINES GOLF	2,998.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002811	reimb ckgg		12/30/2009	63.85
XXX2010002811	reimb ckgg		12/30/2009	2,829.87
XXX2010002811	reimb ckgg		12/30/2009	44.93
XXX2010002811	reimb ckgg		12/30/2009	60.33
191551	1/08/2010	090617	WHISPERING PINES GOLF	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002814	orientation lunches		12/18/2009	25.00
191552	1/08/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002831	p/r/e 12/31/09		12/31/2009	180.00
191553	1/08/2010	006027	WW GRAINGER INC	1,669.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9099071285	parts		10/14/2009	100.83
9104250122	pipe wrench-dupl ord/ship		10/21/2009	94.05
9114849566	parts		11/04/2009	242.25
9116515751	breaker lockout		11/06/2009	9.62
9133522756	mobile computer cart		12/03/2009	261.20
9138806048	fuse		12/10/2009	145.89
9138806071	fuse		12/10/2009	166.73
9139053806	v-belt		12/10/2009	534.78
9139500798	digital thermostat		12/10/2009	113.79
191554	1/08/2010	015039	YAMAHA MOTOR CORP USA	4,715.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
422696	golf car rentals		12/29/2009	4,715.61
191555	1/08/2010	21734	ZUMBA FITNESS	180.00

City of Myrtle Beach, SC
DATE 1/08/10
TIME 8:17:07

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

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RBANKS

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>	
GIVENS	6 month membership	12/16/2009	180.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				----- 849,914.63
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				===== 849,914.63