

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 1/15/10
TIME . . . : 10:06
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 1/15/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191617	1/15/2010	000060	A & I CORPORATION	834.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11189	MITAGATION/PIPE BURST	1/05/2010	834.01
191618	1/15/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	07044853	MONTHLY MAINT-SECURITY CAMERAS	1/02/2010	117.33
191619	1/15/2010	010088	AIRGAS NATIONAL WELDERS	78.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24046677	MEDICAL OXYGEN	12/21/2009	24.48
	24046701	MEDICAL OXYGEN	12/21/2009	14.32
	24059238	MEDICAL OXYGEN	12/21/2009	19.75
	24059254	MEDICAL OXYGEN	12/21/2009	19.75
191620	1/15/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN620295	LINEN SERVICE	1/06/2010	16.35
191621	1/15/2010	010048	ALSCO-894	14.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN620294	LINEN SERVICE	1/06/2010	14.42
191622	1/15/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN620297	LINEN SERVICE	1/06/2010	3.91
191623	1/15/2010	010048	ALSCO-894	317.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN619870	LINEN SERVICE	1/11/2010	223.01
	LKIN621514	LINEN SERVICE	1/11/2010	94.58
191624	1/15/2010	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN618217	LINEN SERVICE	12/30/2009	4.67
	LKIN620283	LINEN SERVICE	12/30/2009	4.67
191625	1/15/2010	010048	ALSCO-894	569.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN614534	LINEN SERVICE	12/31/2009	127.98
	LKIN616635	LINEN SERVICE	12/31/2009	127.98
	LKIN618681	LINEN SERVICE	12/31/2009	127.98
	LKIN620756	LINEN SERVICE	12/31/2009	185.39
191626	1/15/2010	010048	ALSCO-894	811.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN610301	LINEN SERVICE	12/03/2009	188.14
	LKIN612453	LINEN SERVICE	12/03/2009	188.14
	LKIN614533	LINEN SERVICE	12/03/2009	188.14
	LKIN616634	LINEN SERVICE	12/03/2009	82.54
	LKIN617718	LINEN SERVICE	12/03/2009	81.62

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN618680		LINEN SERVICE		12/03/2009 82.55
191627	1/15/2010	000430	AMERICAN FAMILY LIFE	8,489.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	7,363.53
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	380.40
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	86.51
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	3.97
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	64.27
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	98.42
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	155.56
	XXX2010002919	INT CARE, CANCER, LIFE	1/13/2010	336.51
191628	1/15/2010	20625	ANDERSON, THOMAS	49.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002892	TRAVEL	1/08/2010	49.78
191629	1/15/2010	21748	ANGIE W. COX PUBLIC LIBRARY	5.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002920	LOST BOOK-INTIMATE BETRAYAL	1/11/2010	5.99
191630	1/15/2010	015257	ARAMARK	2,716.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13195934	T-SHIRTS	12/23/2009	468.20
	13196269	BASEBALL CAPS	12/23/2009	1,054.32
	13215049	T-SHIRTS	12/23/2009	1,193.58
191631	1/15/2010	19498	AT&T MOBILITY	48.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002891	WIRELESS AIRCARD SERVICE	12/06/2009	48.71
191632	1/15/2010	21746	ATHLETIC MARKING COMPANY	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-274A	EXTRA STRIPING-DOUG SHAW TRACK	12/22/2009	500.00
191633	1/15/2010	008546	ATLANTIC PLUMBING	124.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24664	REPAIR KITCHEN SINK	12/22/2009	124.50
191634	1/15/2010	000908	AUTO BODY WORKS	405.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30540	TOW CHARGE	1/04/2010	320.50
	30862	TOW CHARGE	1/04/2010	85.00
191635	1/15/2010	8529	AWARD CO OF AMERICA	164.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ACAINV0107871	WALNUT PLAQUES	12/29/2009	164.54
191636	1/15/2010	001030	BAKER & TAYLOR	371.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C30253680	CD'S	1/11/2010	27.72
	C36072740	CD'S	1/11/2010	11.23

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
C36072741		CD'S	1/11/2010	11.03
5010542038		BOOKS	1/11/2010	15.35
5010550103		BOOKS	1/11/2010	43.26
5010553530		BOOKS	1/11/2010	14.84
5010553531		BOOKS	1/11/2010	4.86
5010553532		BOOKS	1/11/2010	15.91
5010553533		BOOKS	1/11/2010	21.14
5010554071		BOOKS	1/11/2010	29.62
5010564829		BOOKS	1/11/2010	59.66
5010565685		BOOKS	1/11/2010	27.52
5010569414		BOOKS	1/11/2010	89.19
191637	1/15/2010	18763	BALDWIN CONSTRUCTION	1,291,269.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
# 5	Construction of Grand Park	1/07/2010	1,291,269.00	
191638	1/15/2010	21467	BANK OF NEW YORK MELLON TRUST	226,682.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002890	MARCH 1 DEBT SERIVCE INSTALLMENT-BONDS	1/13/2010	226,682.89	
191639	1/15/2010	13373	BATTER'S BOX INC.	46.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
112799	CLIPBOARD	1/04/2010	46.20	
191640	1/15/2010	12601	BATTERIES PLUS	388.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123-105172	BATTERIES	1/05/2010	388.54	
191641	1/15/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	12,604.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24921	PROFESSIONAL FEES	1/08/2010	660.50	
24922	PROFESSIONAL FEES	1/08/2010	4,388.74	
24923	PROFESSIONAL FEES	1/08/2010	923.50	
24928	PROFESSIONAL FEES	1/08/2010	1,119.80	
24943	PROFESSIONAL FEES	1/08/2010	817.00	
24979	PROFESSIONAL FEES	1/08/2010	408.50	
25003	PROFESSIONAL FEES	1/08/2010	2,677.50	
25082	PROFESSIONAL FEES	1/08/2010	1,355.69	
25086	PROFESSIONAL FEES	1/08/2010	253.11	
191642	1/15/2010	001240	BEACON SAFE & LOCK INC.	342.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39305	REKEY ENTRY DOORS	12/14/2009	291.10	
39334	MORTISE CYLINDER	1/05/2010	51.23	
191643	1/15/2010	8751	BEST UNIFORM	12,509.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
185891	SHIRTS, COLLARS, PANTS	12/18/2009	1,740.39	
185891	SHIRTS, COLLARS, PANTS	12/18/2009	10,769.00	
191644	1/15/2010	6626	BFPE INTERNATIONAL	1,123.32
<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	
1162192		FIRE EXT SERVICES	12/15/2009	101.70
1162193		FIRE EXT SERVICES	12/15/2009	141.96
1164547		FIRE EXT SERVICES	12/30/2009	606.69
1164548		FIRE EXT SERVICES	12/30/2009	20.00
1164549		FIRE EXT SERVICES	12/30/2009	5.00
1164550		FIRE EXT SERVICES	12/30/2009	247.97
191645	1/15/2010	21512	BONITZ FLOORING GROUP, INC.	40,203.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
169649		Installation of carpet tiles	1/06/2010	29,159.00
169649-0		Additional carpet tiles	1/06/2010	5,169.00
169649-0		Saw cut terrazzo and prep	1/06/2010	5,875.00
191646	1/15/2010	16130	BOUNCE AGENCY, INC.	38.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53235-0		ADVERTISING	12/31/2009	38.82
191647	1/15/2010	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C076687		MONTHLY NETWORK ROUTER MAINT	12/23/2009	112.00
191648	1/15/2010	12398	CAROLINA FIRE SERVICES, INC.	127.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002893		SUPPLIES	1/11/2010	127.91
191649	1/15/2010	19740	CAROLINA KITCHENS, INC.	382.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6901		FREEZER-STATION 1	1/04/2010	382.00
191650	1/15/2010	13762	CAROLINA MATERIAL HANDLING	65.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D97014		SERVICE ON LIFT	12/11/2009	65.61
191651	1/15/2010	10729	CAROLINA SOFTWARE	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41541		WASTEWORKS SUPPORT & MAINTENANCE	1/11/2010	300.00
191652	1/15/2010	13946	CARTER, TERRY	663.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
566882		POLICE LASER	12/18/2009	60.00
566893		POLICE ANNEX LASER	12/18/2009	288.71
716954		HP LASERJET UTILPRT	1/04/2010	245.11
716964		REPAIR PRINTER	1/07/2010	69.62
191653	1/15/2010	3371	CASTLES ENGINEERING INC.	3,462.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
936		Addendum #1	9/17/2009	385.00
9377		Addendum #2	10/27/2009	757.45
9377		44th Avenue North Drainage	10/27/2009	2,320.13
191654	1/15/2010	002740	CAYCE COMPANY	67.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 1/15/10
 TIME 10:06:03

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2676		HVAC MAINT CONTRACT		12/18/2009 67.50
191655	1/15/2010	11849	CDW GOVERNMENT, INC.	731.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
RFP0139	HP PROCURVE SWITCH	12/18/2009	731.44	
191656	1/15/2010	19203	CENGAGE LEARNING	251.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
89589942	SERVICE MANNUAL	1/06/2010	251.12	
191657	1/15/2010	20672	CINTAS FIRST AID & SAFETY	21.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
OG82068644	FIRST AID SUPPLIES	1/08/2010	21.92	
191658	1/15/2010	002355	CL BENTON & SONS	46,205.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
#3	Pinewood Road and Kings Hwy	12/21/2009	46,205.46	
191659	1/15/2010	3421	COAST RTA	68,750.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002887	CITY GRANT	12/22/2009	68,750.00	
191660	1/15/2010	18779	COASTAL BUSINESS LIFE	440.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4901	FEB 2010 ADS	12/28/2009	440.00	
191661	1/15/2010	003241	COASTAL ENGRAVERS, INC.	81.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C4327	NAME TAG	12/18/2009	5.45	
C5429	PLAQUE	1/12/2010	76.30	
191662	1/15/2010	003638	CONWAY RENTAL CENTER	67.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9972040	COUPLING, GIUDE SHAFT, CONNECTOR KIT	1/07/2010	67.91	
191663	1/15/2010	15338	COSTCO WHOLESALE	496.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
117945	ASST SNACKS	1/12/2010	482.85	
119738	COFFEE, HALF & HALF	1/07/2010	13.21	
191664	1/15/2010	2544	CREATIVE ELECTRONIC SYSTEMS	318.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0836388	MONITORING ON ALARM SYSTEM CEMETERY	1/05/2010	318.00	
191665	1/15/2010	13683	CROWN AWARDS	1,991.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31009842	ASST SPORTS EQUIPMENT	1/07/2010	1,991.10	
191666	1/15/2010	9777	CRUCIAL TECHNOLOGY	54.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
245111878	COMPUTER MEMORY	1/05/2010	54.99	
191667	1/15/2010	003917	CUSTOM CARE INC	150.00

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>
68795		REPAIR ZIPPER ON BAG	12/15/2009	25.00
69742		SEAT REPAIR	12/21/2009	125.00
191668	1/15/2010	014381	D & L APPLIANCE PARTS INC	96.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14-98906		BOARD ASM MAIN CONTROL	12/10/2009	96.90
191669	1/15/2010	1415	DELL MARKETING L.P.	9,400.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/10/2009	761.06
XDKDWNP41		Power Vault MD1000	12/18/2009	8,456.04
XDKK2WNP9		SYSTEM BOARD	12/22/2009	183.59
191670	1/15/2010	010368	DOCTORS CARE	12,236.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002918		NOV 2009 MONTHLY STATEMENT	1/13/2010	12,236.00
191671	1/15/2010	21672	EHS, INC.	1,688.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14793		EAR PIECE UNITS	12/22/2009	1,688.00
191672	1/15/2010	004690	ELVIS SERVICE CO.	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21118		PUMP GREASE TRAPS	12/31/2009	750.00
191673	1/15/2010	21742	ENTERTAINMENT	10.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002895		ANNUAL RENEWAL	1/04/2010	10.00
191674	1/15/2010	9568	EXPRESS CARE	396.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	190.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	20.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	53.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	53.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	20.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
DEC 2009		CAR WASHES-DEC 2009	12/31/2009	10.00
191675	1/15/2010	2476	FASTENAL COMPANY	91.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCMY124165		ASST SUPPLIES	12/23/2009	91.00
191676	1/15/2010	004980	FEDERAL EXPRESS CORP.	53.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-449-89895		EXPRESS MAIL	12/29/2009	53.90
191677	1/15/2010	007953	FEDEX OFFICE	1,310.67

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>	
157500006555	PRINTS	12/07/2009	1,310.67	
191678	1/15/2010	1025	FERGUSON ENTERPRISES	4,676.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0224879	DRESSER COUPLING	12/29/2009	3,008.66	
0225904	VALVE BOXES	12/29/2009	1,668.14	
191679	1/15/2010	21747	FERGUSON, NAOMI	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002910	CHILD CARE NOT GUARANTEED CHOOSE TO LOSE	1/07/2010	30.00	
191680	1/15/2010	13616	FINK, JOY B.	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002894	TRANSCRIPT	12/17/2009	50.00	
191681	1/15/2010	19822	FLINT EQUIPMENT CO.	6,944.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
W00832	PARTS & LABOR	12/30/2009	6,944.95	
191682	1/15/2010	10698	FREESE, CAROLINE	129.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002888	TRAVEL REIMB	12/15/2009	129.89	
191683	1/15/2010	096959	GALE CHESTNUT	45.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002896	AROUND TOWN	12/31/2009	45.34	
191684	1/15/2010	005620	GENCO	194.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
297894	ASST SUPPLIES	1/07/2010	194.59	
191685	1/15/2010	21745	GENERAL STORE	1,432.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002897	OVERPAYMENT-HOSPITALITY	1/12/2010	1,432.09	
191686	1/15/2010	21670	GEOMETRICS CONSULTING, LLC.	508.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
09-603	SPECIAL INSPECTION-BOARDWALK	12/31/2009	508.00	
191687	1/15/2010	019348	GEORGETOWN MILL SUPPLIES	81.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0040111-00	HARD HATS	12/28/2009	81.27	
191688	1/15/2010	12199	GLAXOSMITHKLINE FINANCIAL	3,083.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
20327206	VACCINES	1/13/2010	3,083.40	
191689	1/15/2010	18587	GOVDEALS	1,113.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1297-102009	AUCTION FEES	11/30/2009	1,113.84	
191690	1/15/2010	18765	GQ CLEANING & MOORE	5,832.94

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 1-1-2010		JANITORIAL-JAN1, 2010 THRU 1-15-2010	1/11/2010	1,600.00
1 JAN 2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/11/2010	375.00
1 JAN 2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/11/2010	500.00
1 JAN 2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/11/2010	325.00
1-1-2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/10/2010	1,081.71
1-1-2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/10/2010	144.23
1-1-2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/10/2010	357.00
1ST JAN 2010		JANITORIAL-JAN 1, 2010 THRU 1-15-2010	1/11/2010	1,450.00
191691	1/15/2010	13995 GREEN GUARD	FIRST AID SERVICE	229.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1081715		FIRST AID SUPPLIES-JAIL	1/12/2010	149.83
1081716		FIRST AID SUPPLIES-JAIL	1/12/2010	79.86
191692	1/15/2010	011022 GREGORY POOLE CO		1,101.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CPW01189962		MAINTENANCE ON SWEEPER	12/10/2009	1,101.92
191693	1/15/2010	14940 HARDWICKS POOL SERVICE		671.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11051		BROMINE TABLS SODA ASH	12/15/2009	286.54
11052		CHLORINE SODA ASH	12/15/2009	384.57
191694	1/15/2010	19871 HD SUPPLY ELECTRICAL		304.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33647364001		TUBES	12/11/2009	121.91
33647364002		TUBES	12/16/2009	182.86
191695	1/15/2010	17854 HD SUPPLY WATERWORKS LTD		7,195.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9956163		HYD	12/30/2009	7,195.31
191696	1/15/2010	6391 HI-TECH CONSTRUCTION CO		13,790.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38088		Abandon 6" Water Line on	12/21/2009	13,790.96
191697	1/15/2010	19385 HORRY COUNTY POLICE DEPARTMENT		155.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2009		DRUG ANALYSIS	12/01/2009	155.00
191698	1/15/2010	6683 HORRY COUNTY TREASURER		318.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2009		hosp fee	1/15/2010	318.07
191699	1/15/2010	004432 HORRY TELEPHONE COOPERATI		18,599.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002882		phone service	12/24/2009	47.83
XXX2010002882		phone service	12/24/2009	92.35
XXX2010002882		phone service	12/24/2009	620.49
XXX2010002882		phone service	12/24/2009	69.05
XXX2010002882		phone service	12/24/2009	18.49

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002882		phone service	12/24/2009	235.27
XXX2010002882		phone service	12/24/2009	375.78
XXX2010002882		phone service	12/24/2009	155.37
XXX2010002882		phone service	12/24/2009	282.75
XXX2010002882		phone service	12/24/2009	86.31
XXX2010002882		phone service	12/24/2009	172.63
XXX2010002882		phone service	12/24/2009	224.42
XXX2010002882		phone service	12/24/2009	155.37
XXX2010002882		phone service	12/24/2009	69.05
XXX2010002882		phone service	12/24/2009	69.05
XXX2010002882		phone service	12/24/2009	317.36
XXX2010002882		phone service	12/24/2009	293.47
XXX2010002882		phone service	12/24/2009	17.26
XXX2010002882		phone service	12/24/2009	448.57
XXX2010002882		phone service	12/24/2009	2,422.06
XXX2010002882		phone service	12/24/2009	207.15
XXX2010002882		phone service	12/24/2009	1,229.24
XXX2010002882		phone service	12/24/2009	189.89
XXX2010002882		PHONE SERVICE	12/24/2009	150.51
XXX2010002882		PHONE SERVICE	12/24/2009	51.79
XXX2010002882		PHONE SERVICE	12/24/2009	966.72
XXX2010002882		PHONE SERVICE	12/24/2009	86.33
XXX2010002882		PHONE SERVICE	12/24/2009	69.05
XXX2010002882		PHONE SERVICE	12/24/2009	103.58
XXX2010002882		PHONE SERVICE	12/24/2009	92.35
XXX2010002882		PHONE SERVICE	12/24/2009	448.57
XXX2010002882		PHONE SERVICE	12/24/2009	2,023.83
XXX2010002882		PHONE SERVICE	12/24/2009	1,182.46
XXX2010002882		PHONE SERVICE	12/24/2009	120.84
XXX2010002882		PHONE SERVICE	12/24/2009	176.21
XXX2010002882		PHONE SERVICE	12/24/2009	17.26
XXX2010002883		MEDICAL CLINIC FAX AND ALARM	12/24/2009	93.31
XXX2010002884		GRAND STRAND HUMANE SOC	12/24/2009	1.08
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	2.20
XXX2010002885		ADS	12/24/2009	2.20
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	2.20
XXX2010002885		ADS	12/24/2009	5.50
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ads	12/24/2009	1.10
XXX2010002885		ads	12/24/2009	1.10
XXX2010002885		WATER & SEWER BILLING	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	2.20
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	1.10
XXX2010002885		ADS	12/24/2009	5.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002889		EMAIL	11/12/2009	21.84
2329		MANAGED SERVICES	6/08/2009	1,460.00
2586		MONTHLY MANAGED SERVICE	12/07/2009	1,460.00
2594		MANAGED SERVICES LIBRARY	12/07/2009	416.67
191701	1/15/2010	15512 HY-TEK		282.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2008899		SWIMMING SITE LICENSE	12/04/2009	282.00
191702	1/15/2010	056312 IACP		155.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ELLENBURG2010		dues	1/08/2010	155.00
191703	1/15/2010	21743 IAPE		50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010		MEMBERSHIP	1/11/2010	50.00
191704	1/15/2010	18215 IDEARC MEDIA CORP		25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010110		DIRECTORIES	1/01/2010	25.00
191705	1/15/2010	13369 IDENTITY PROMOTIONS LLC		418.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
E93976A		cap	12/23/2009	418.18
191706	1/15/2010	11986 INDUSTRIAL SOLUTIONS & SUPPLY		1,199.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42119		SANITIZER	12/31/2009	1,199.00
191707	1/15/2010	20139 JANI-KING OF MYRTLE BEACH		195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12090028		CLEANING DEC	12/01/2009	195.00
191708	1/15/2010	21060 K & L CLEANING SERVICES		3,161.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
823		CLEANING BASE REC	1/04/2010	886.38
824		CLEANING CHAPIN LIBRARY	1/04/2010	1,336.06
825		CLEANING POLICE ANNEX	1/04/2010	938.95
191709	1/15/2010	008137 LAB SAFETY SUPPLY		2,598.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1014680686		HAND DRYER	12/21/2009	1,191.46
1014700837		SINK FOOT PEDAL	12/28/2009	1,407.04
191710	1/15/2010	19111 LAND SERVICES OF S.C.		865.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010710		LABOR	1/07/2010	465.00
010710		LABOR	1/07/2010	400.00
191711	1/15/2010	008251 LAWYERS SAFETY SUPPLY		5,602.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
349523		vest		12/28/2009 5,602.00
191712	1/15/2010	21675	LEE DISPOSAL SERVICES	13,184.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEC 2009	compactor lease	12/31/2009	13,184.85	
191713	1/15/2010	095968	LILLEMOEN, ANNA	220.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEC 14-16	TRAVEL REIMB	12/21/2009	142.87	
DEC 6-10	TRAVEL REIMB	12/17/2009	77.87	
191714	1/15/2010	008550	LOWES HOME CENTERS INC	1,121.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25524	SUPPLIES	1/04/2010	73.84	
12458	FLAT BACKING	12/18/2009	11.75	
25861	rake	1/05/2010	42.37	
27362	SUPPLIES	1/08/2010	37.94	
44894	supplies	1/06/2010	70.69	
90831	DISHWASHER	12/21/2009	392.44-	
15266	HEATER	12/29/2009	145.74	
25261	supplies	1/06/2010	15.84	
44149	supplies	1/08/2010	84.80	
44892	supplies	1/06/2010	8.08	
90830	DISHWASHER	12/18/2009	397.86	
90832	SAND	12/18/2009	183.64	
90953	DISHWASHER	12/21/2009	441.49	
191715	1/15/2010	008550	LOWES HOME CENTERS INC	411.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25386	SUPPLIES	12/21/2009	13.32	
25386	SUPPLIES	12/21/2009	397.96	
191716	1/15/2010	18042	MAINLINE SUPPLY COMPANY	4,916.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2591961	PARTS	12/28/2009	245.25	
2592938	PIPE	12/29/2009	2,895.04	
2594037	parts	12/31/2009	1,776.70	
191717	1/15/2010	008650	MANCILL ELECTRIC	563.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
103652	repair pipe	12/31/2009	563.42	
191718	1/15/2010	19480	MB KAHN CONSTRUCTION COMPANY	450,272.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7050-004	Construction of Myrtle Beach	12/23/2009	450,272.99	
191719	1/15/2010	17609	MCTAILORS ALTERATIONS	127.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123109	alterations	1/04/2010	127.00	
191720	1/15/2010	19941	MEGGITT TRAINING SYSTEMS	321.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
0043921		SUPPLIES		12/30/2009 321.29
191721	1/15/2010	18238	MES-CAROLINA	117.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
00138422	REPAIR TURN OUT GEAR		12/16/2009	117.20
191722	1/15/2010	7292	MICHAEL'S PIZZA PASTA & GRILL	69.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
108589	LUNCH FOR COUNCIL		1/12/2010	69.35
191723	1/15/2010	21744	MID-ATLANTIC SUGA	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C RHODES	REG FEE		1/11/2010	50.00
J HENNIGAN	REG FEE		1/11/2010	50.00
191724	1/15/2010	11299	MOBILE CONTAINER SERVICE	1,736.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1139	parts and labor		12/13/2009	1,736.00
191725	1/15/2010	10398	MORRIS WIRELESS	7.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
137022-0110	PAGER SERVICE		1/01/2010	7.02
191726	1/15/2010	19640	MTASC	55.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2010	MARK AND LISA MEMBERSHIP		1/12/2010	55.00
191727	1/15/2010	009520	MUNICIPAL ASSOC OF SC	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
011310	membership renewals		1/13/2010	75.00
191728	1/15/2010	009520	MUNICIPAL ASSOC OF SC	35.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
KING 2010	membership		1/07/2010	35.00
191729	1/15/2010	14918	MYRTLE BEACH AUTO PARTS	15.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7212-13515	OIL FILTER		12/31/2009	15.67
191730	1/15/2010	009600	MYRTLE BEACH COMMUNICATIONS	774.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
210894	LABOR		1/06/2010	35.00
210934	LABOR		12/23/2009	356.43
210963	LABOR		12/23/2009	15.00
211025	battery		1/07/2010	185.30
9566	CHARGER BATTERY		10/21/2009	182.49
191731	1/15/2010	7892	NATIONAL ALLIANCE FOR YOUTH	790.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
010610	NAYS ONLINE ACADEMY FOR YOUTH		1/06/2010	790.00
191732	1/15/2010	009847	NATIVE SONS	114.45

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78257		shirts	12/23/2009	114.45
191733	1/15/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2009		RETAINER DEC	1/11/2010	5,000.00
191734	1/15/2010	9778	NEXT MEDIA INC	810.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1091274933		ads	12/31/2009	810.00
191735	1/15/2010	010240	NOBLES ROOFING	685.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17872		ROOF REPAIRS	12/22/2009	685.00
191736	1/15/2010	010541	OFFICE DEPOT	1,496.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1161493137		SUPPLIES	12/09/2009	101.35
1166949172		MEMORY FLASH DRIVE PORT	12/23/2009	156.27
1168521094		SUPPLIES	12/29/2009	267.28
1168535633		SUPPLIES	12/29/2009	161.99
1169274926		SUPPLIES	12/31/2009	236.68
497393865001		RIBBON	12/22/2009	179.41
498744207001		FRAME	11/23/2009	28.74
502582080001		BANKERS BOX	12/28/2009	163.85
502788396001		CARTRIDGE	12/29/2009	200.78
191737	1/15/2010	010541	OFFICE DEPOT	75.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
501314616001		SUPPLIES	12/15/2009	49.79
501314616001		SUPPLIES	12/15/2009	25.38
191738	1/15/2010	2243	OFFICE MAX	494.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/15/2009	40.86
210934		HP Color Toner Cartridges	11/24/2009	454.02
191739	1/15/2010	10452	OLSTEN	338.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64936566		temp help	12/28/2009	338.40
191740	1/15/2010	010550	OWENS STEEL & MACHINE	203.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48362		REPACK CYLINDER	1/05/2010	203.60
191741	1/15/2010	3162	PAPA JOHN'S PIZZA	52.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
321090918		pizzas	11/07/2009	52.94
191742	1/15/2010	17596	PAULETTE JOHNSON	405.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
183		production for art work	12/10/2009	101.25

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=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
184			production for art work	12/10/2009	101.25
186			production for art work	12/10/2009	101.25
188			production for art work	12/10/2009	101.25
191743	1/15/2010	17800	PCMA SERVICES INC.		5,950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	162662	11/09 ad		12/09/2009	5,950.00
191744	1/15/2010	12971	PERFORMANCE PARTS EXPRESS LTD		807.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	6239	bulb		12/17/2009	336.04
	6257	parts		12/22/2009	471.42
191745	1/15/2010	17432	PHOENIXX CONVENIENCE		1,837.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002899	overpd hospitality fees		1/11/2010	1,837.05
191746	1/15/2010	010792	PHYSIO CONTROL CORP		1,533.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH674450	medical supplies		11/09/2009	309.26
	PH679315	medical supplies		11/19/2009	1,224.68
191747	1/15/2010	8771	PITNEY BOWES		234.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8772247-DC09	lease agreement		12/13/2009	234.00
191748	1/15/2010	18686	POLLOCK FINANCIAL SERVICE		916.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	01R3131	lease		12/09/2009	101.21
	01R3831	lease		12/09/2009	408.50
	01R6321	copier lease		12/16/2009	407.02
191749	1/15/2010	15816	POWER SYSTEMS		1,463.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	977854	sports items		11/25/2009	1,450.42
	983145	poster		12/11/2009	13.16
191750	1/15/2010	14129	PROFESSIONAL PRINTERS		7,338.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes		12/11/2009	543.60
	178704	2010 Calendars:		12/18/2009	6,795.00
191751	1/15/2010	011407	RED LINE POWERSPORTS		371.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	REP ORD#24500	repair		12/08/2009	135.93
	226367	parts		12/15/2009	225.27
	227223	parts		12/30/2009	10.79
191752	1/15/2010	10673	RESERVE ACCOUNT		4,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002926	postage		1/10/2010	3,500.00
	XXX2010002927	postage		1/10/2010	1,000.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191753	1/15/2010	16968	RHODES, JOHN	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002898	draw for us mayor's conference	1/08/2010	400.00
191754	1/15/2010	099878	RID A ROACH	55.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48458	pest control	1/01/2010	55.00
191755	1/15/2010	21598	RITeway AUTO GLASS LLC	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6651	repair	12/17/2009	25.00
191756	1/15/2010	17978	S & D COFFEE, INC.	532.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55558286	coffee items	12/29/2009	532.41
191757	1/15/2010	012030	SANTEE COOPER	12,653.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002930	utilities	12/31/2009	10,686.22
	XXX2010002930	utilities	12/31/2009	1,967.34
191758	1/15/2010	012030	SANTEE COOPER	40,069.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002923	utilities	12/29/2009	12.37
	XXX2010002925	utilities-mbcc	12/31/2009	40,057.57
191759	1/15/2010	012854	SC DEPARTMENT OF REVENUE	14.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002907	liquor excise tax	12/31/2009	14.93
191760	1/15/2010	1376	SC DEPT OF REVENUE	52.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002933	sales tax	12/31/2009	36.33
	XXX2010002933	sales tax	12/31/2009	18.18
	XXX2010002933	discount	12/31/2009	1.09-
	XXX2010002933	discount	12/31/2009	.57-
191761	1/15/2010	012168	SC DEPT OF REVENUE &	844.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002936	admissions tax	12/31/2009	844.98
191762	1/15/2010	7870	SC FBINAA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002916	reg fees	1/08/2010	500.00
191763	1/15/2010	013111	SC RETIREMENT SYSTEM	503,494.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002903	4th qtr	12/31/2009	1,362.92
	XXX2010002903	4th qtr	12/31/2009	2,043.03
	XXX2010002903	4th qtr	12/31/2009	426,048.10
	XXX2010002903	4th qtr	12/31/2009	16,930.25

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010002903	4th qtr	12/31/2009	26,131.37
	XXX2010002903	4th qtr	12/31/2009	4,015.24
	XXX2010002903	4th qtr	12/31/2009	13,344.94
	XXX2010002903	4th qtr	12/31/2009	6,894.93
	XXX2010002903	4th qtr	12/31/2009	6,298.22
	XXX2010002903	4th qtr	12/31/2009	425.80
191764	1/15/2010	6566	SC SELF-INSURERS ASSOCIATION	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002924	dues	1/11/2010	350.00
191765	1/15/2010	013152	SC TAX COMMISSION	2,570.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002937	sales tax	12/31/2009	2,622.69
	XXX2010002937	discount	12/31/2009	52.46-
191766	1/15/2010	013090	SCRPA	1,055.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002900	dues for 18 employees	1/11/2010	1,055.00
191767	1/15/2010	013090	SCRPA	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002901	annual dues	1/11/2010	275.00
191768	1/15/2010	13726	SESAC, INC.	282.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3117751	lic renewal for 2010	1/01/2010	282.00
191769	1/15/2010	015457	SHERWIN WILLIAMS	405.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6482-8	paint	12/21/2009	30.52
	5954-7	paint	12/01/2009	22.77
	6470-3	paint	12/21/2009	37.26
	6619-5	paint	12/28/2009	99.46
	6637-7	paint	12/29/2009	19.17
	7635-7	paint	12/16/2009	195.95
191770	1/15/2010	10904	SIMPLEXGRINELL LP	2,327.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65150230	repairs	12/03/2009	455.00
	73316671	repair	12/01/2009	1,560.00
	73332039	inspection	12/11/2009	312.00
191771	1/15/2010	012490	SIRCHIE FINGER PRINT LABS	441.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0533688-IN	fingerprint accessories	12/08/2009	239.89
	0533695-IN	fingerprint accessories	12/08/2009	201.84
191772	1/15/2010	012550	SMITH TURF & IRRIGATION	643.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2001929	parts	12/16/2009	643.68
191773	1/15/2010	20718	SOLID WASTE ASSOCIATION	171.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2011-19886	dues-ron andrews	1/01/2010	171.00
191774	1/15/2010	092678	SOLID WASTE AUTHORITY	58,534.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002921	landfill fees	12/31/2009	1,987.44
	XXX2010002921	landfill fees	12/31/2009	831.88
	XXX2010002921	landfill fees	12/31/2009	2,093.42
	XXX2010002921	landfill fees	12/31/2009	53,621.64
191775	1/15/2010	012910	SOUTH CAROLINA ELECTRIC &	425.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749DEC09	utilities	12/18/2009	317.02
	364888DEC09	utilities	12/18/2009	108.41
191776	1/15/2010	013150	SOUTH CAROLINA TAX COMM	4,731.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002928	SALES TAX	1/13/2010	59.40
	XXX2010002928	SALES TAX	1/13/2010	4.50
	XXX2010002928	SALES TAX	1/13/2010	29.25
	XXX2010002928	SALES TAX	1/13/2010	3.41
	XXX2010002928	SALES TAX	1/13/2010	17.90
	XXX2010002928	SALES TAX	1/13/2010	55.53
	XXX2010002928	SALES TAX	1/13/2010	11.16
	XXX2010002928	SALES TAX	1/13/2010	151.92
	XXX2010002928	SALES TAX	1/13/2010	14.81
	XXX2010002928	SALES TAX	1/13/2010	94.89
	XXX2010002928	SALES TAX	1/13/2010	18.00
	XXX2010002928	SALES TAX	1/13/2010	6.72
	XXX2010002928	SALES TAX	1/13/2010	48.03
	XXX2010002928	SALES TAX	1/13/2010	11.87
	XXX2010002928	SALES TAX	1/13/2010	6.21
	XXX2010002928	SALES TAX	1/13/2010	51.70
	XXX2010002928	SALES TAX	1/13/2010	11.52
	XXX2010002928	SALES TAX	1/13/2010	7.24
	XXX2010002928	SALES TAX	1/13/2010	20.52
	XXX2010002928	SALES TAX	1/13/2010	57.38
	XXX2010002928	SALES TAX	1/13/2010	183.60
	XXX2010002928	SALES TAX	1/13/2010	69.19
	XXX2010002928	SALES TAX	1/13/2010	36.71
	XXX2010002929	DISCOUNTS	1/13/2010	15.91-
	XXX2010002929	DISCOUNTS	1/13/2010	.14-
	XXX2010002929	DISCOUNTS	1/13/2010	.09-
	XXX2010002929	DISCOUNTS	1/13/2010	.23-
	XXX2010002929	DISCOUNTS	1/13/2010	3.06-
	XXX2010002931	MED TECH	12/30/2009	131.85
	XXX2010002931	MISSOURI TURF PAINT AND FIELD	12/30/2009	60.30
	XXX2010002931	IDEARC MEDIA CORP	12/30/2009	2.25
	XXX2010002931	LAWSON PRODUCTS	12/30/2009	10.80
	XXX2010002931	MISS LILLIES'S SOUTHERN CHEWIES	12/30/2009	98.10
	XXX2010002931	NATIONAL BUSINESS FURNITURE	12/30/2009	119.25
	XXX2010002931	OLD DOMINION BRUSH	12/30/2009	169.96

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002931			HEART OF THE EARTH	12/30/2009 45.52
XXX2010002931			MED TECH	12/30/2009 165.73
XXX2010002931			INTERNATIONAL CODE COUNCIL	12/30/2009 41.15
XXX2010002931			KURTZ BROS	12/30/2009 640.30
XXX2010002931			LACAL EQUIPMENT	12/30/2009 25.94
XXX2010002931			LYNN PEAVEY COMPANY	12/30/2009 2.43
XXX2010002931			LYNN PEAVEY COMPANY	12/30/2009 17.19
XXX2010002931			MISSOURI TURF PAINT AND FIELD	12/30/2009 92.16
XXX2010002931			MISSOURI TURF PAINT AND FIELD	12/30/2009 104.12
XXX2010002931			LAWSON PRODUCTS	12/30/2009 25.26
XXX2010002932			TAXES	12/01/2009 29.18-
XXX2010002932			TAXES	12/01/2009 1.95-
XXX2010002932			TAXES	12/01/2009 3.92-
XXX2010002934			sales tax	1/13/2010 22.18
XXX2010002934			sales tax	1/13/2010 132.00
XXX2010002934			sales tax	1/13/2010 2.42
XXX2010002934			sales tax	1/13/2010 55.93
XXX2010002934			sales tax	1/13/2010 2.87
XXX2010002934			sales tax	1/13/2010 19.48
XXX2010002934			sales tax	1/13/2010 25.76
XXX2010002934			sales tax	1/13/2010 39.90
XXX2010002934			sales tax	1/13/2010 139.50
XXX2010002934			sales tax	1/13/2010 212.40
XXX2010002934			sales tax	1/13/2010 12.42
XXX2010002934			sales tax	1/13/2010 7.60
XXX2010002934			sales tax	1/13/2010 95.85
XXX2010002934			sales tax	1/13/2010 166.28
XXX2010002934			sales tax	1/13/2010 2.06
XXX2010002934			sales tax	1/13/2010 178.56
XXX2010002934			sales tax	1/13/2010 7.92
XXX2010002934			sales tax	1/13/2010 118.11
XXX2010002934			sales tax	1/13/2010 53.76
XXX2010002934			sales tax	1/13/2010 374.94
XXX2010002934			sales tax	1/13/2010 9.98
XXX2010002934			sales tax	1/13/2010 424.39
XXX2010002935			disocunt	1/01/2010 24.81-
XXX2010002935			discount	1/01/2010 8.78-
XXX2010002935			discount	1/01/2010 8.49-
191777	1/15/2010	180	SOUTHERN ASPHALT	476,736.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#3	Construction of 4th Avenue	1/08/2010	476,736.71
191778	1/15/2010	013340	SOUTHERN IMAGING GROUP, INC.	7,382.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/08/2010	518.67
	01-311956	Hospitality Fee Reporting	12/17/2009	3,180.00
	01-311956A	postage	12/17/2009	520.59
	01-311963	Volunteer Gifts, 50"x 60"	12/17/2009	2,583.00
	01-312219	police dept letterhead	12/22/2009	580.69
191779	1/15/2010	013358	SOUTHERN WIPERS	463.20

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011826A		stop pay ck#189509	1/13/2010	463.20
191780	1/15/2010	10007	SPORT SUPPLY GROUP, INC.	228.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
E20250-00		sports items	12/17/2009	228.81
191781	1/15/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	13,291.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222441		irrigation repair	12/01/2009	106.88
222484		landscape maint	12/10/2009	2,330.00
222485		landscape maint.	12/10/2009	5,905.00
222486		landscape maint.	12/10/2009	4,950.00
191782	1/15/2010	5795	STORMFRONT PRODUCTIONS CO INC	654.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5019		rentals	12/10/2009	258.76
5020		rentals	12/10/2009	121.69
5021		rentals	12/10/2009	121.69
5024		rentals for train depot	12/10/2009	76.24
5025		rentals for train depot	12/10/2009	76.24
191783	1/15/2010	013799	SUBURBAN PROPANE	87.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
049030		propane	12/22/2009	87.33
191784	1/15/2010	21472	SUMTER COUNTY BOOSTER CLUB	360.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002905		all-star fees	1/07/2010	360.00
191785	1/15/2010	013870	SUN PUBLISHING COMPANY	188.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002906		subsc-conv ctr	12/28/2009	188.00
191786	1/15/2010	013870	SUN PUBLISHING COMPANY	2,296.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
310764DEC09		12/09 ads	12/27/2009	2,296.00
191787	1/15/2010	5814	SUNBELT LANDSCAPE SERVICES	8,618.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15845		grounds maint.	12/01/2009	600.00
15846		grounds maint.	12/01/2009	495.00
15868		grounds maint.	12/25/2009	331.67
15868		grounds maint.	12/25/2009	331.67
15868		grounds maint.	12/25/2009	331.67
15868		grounds maint.	12/25/2009	660.00
15869		landscape maint.	12/25/2009	4,773.33
15936		grounds maint.	1/10/2010	600.00
15937		grounds maint.	1/01/2010	495.00
191788	1/15/2010	3460	SUNGARD HTE INC.	824,072.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010002917	Remaining amount		11/30/2009 585,595.02
	XXX2010002917	SUNGARD/OSSI Software License		11/30/2009 238,477.00
191789	1/15/2010	920	TARGET BANK	1,052.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002912	purchases	12/18/2009	491.20
	XXX2010002912	purchases	12/18/2009	131.53
	XXX2010002912	purchases	12/18/2009	36.65
	XXX2010002912	purchases	12/18/2009	1.70
	XXX2010002912	purchases	12/18/2009	14.98
	XXX2010002912	purchases	12/18/2009	86.54
	XXX2010002912	purchases	12/18/2009	80.53
	XXX2010002912	purchases	12/18/2009	209.60
191790	1/15/2010	920	TARGET BANK	303.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002913	purchases	12/18/2009	245.91
	XXX2010002913	purchases	12/18/2009	21.79
	XXX2010002913	purchases	12/18/2009	53.79
	XXX2010002913	purchases	12/18/2009	34.30
	XXX2010002913	purchases	12/18/2009	52.40-
191791	1/15/2010	920	TARGET BANK	309.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002914	purchases	12/18/2009	309.08
191792	1/15/2010	920	TARGET BANK	95.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002915	purchases	12/18/2009	58.73
	XXX2010002915	purchases	12/18/2009	17.03
	XXX2010002915	purchases	12/18/2009	11.11
	XXX2010002915	purchases	12/18/2009	9.08
191793	1/15/2010	014271	THOMAS SUPPLY INC	678.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	313056	cross ties	12/18/2009	678.40
191794	1/15/2010	5031	TIME WARNER CABLE	76.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002902	cable#46601	1/01/2010	76.93
191795	1/15/2010	5031	TIME WARNER CABLE	63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002922	cable-health clinic #54801	1/01/2010	63.17
191796	1/15/2010	16906	TOTER, INC.	32,249.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KB023221	pelicans	12/29/2009	32,249.39
191797	1/15/2010	21626	TS TRAFFIC SAFETY & EQUIPMENT	2,391.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	132171	Freight	12/04/2009	180.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
132171			Minicade Orange sign stand	12/04/2009 76.00
132171			Retractable cone bar 3'-6'	12/04/2009 299.25
132171			Retractable cone bar 6'-10'	12/04/2009 63.90
132171			12"x 24" Black/White signs	12/04/2009 176.00
132171			28" Cone w/2 Hi Int. Refl.	12/04/2009 1,596.00
191798	1/15/2010	12640	TURBO JET CARWASH, INC.	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV09	car washes	11/30/2009	5.00
	NOV09	car washes	11/30/2009	15.00
	NOV09	car washes	11/30/2009	5.00
	NOV09	car washes	11/30/2009	5.00
	NOV09	car washes	11/30/2009	5.00
	NOV09	car washes	11/30/2009	125.00
191799	1/15/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22038	re-occur	12/23/2009	506.00
	22039	re-occur	12/23/2009	198.00
191800	1/15/2010	19180	T3 MOTION, INC.	12,068.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12332	Freight	12/14/2009	650.00
	12332	Power Module, Type B	12/14/2009	2,430.00
	12332	T3 Electronic Mobility Law	12/14/2009	8,988.00
191801	1/15/2010	20591	U.S. SECURITY ASSOC., INC.	10,019.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	721498	security services	12/10/2009	6,525.00
	728492	security services	12/17/2009	1,747.20
	733016	security services	12/24/2009	1,747.20
191802	1/15/2010	019608	UNIFORMS BY JOHN, INC.	4,601.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002911	uniforms	12/21/2009	210.92
	XXX2010002911	uniforms	12/21/2009	4,155.10
	XXX2010002911	uniforms	12/21/2009	235.44
191803	1/15/2010	18453	UNLIMITED SANITATION	5,491.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	216652	portable toilet service	1/01/2010	224.40
	216935	portable toilet service	12/31/2009	960.38
	216938	portable toilet service	12/31/2009	4,307.00
191804	1/15/2010	11833	WACCAMAW PUBLISHERS INC.	355.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002908	ads	12/31/2009	235.00
	XXX2010002909	ads	12/31/2009	120.00
191805	1/15/2010	1357	WALLY'S FIRE & SAFETY EQUIP CO	966.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC37202	fire helmets	12/16/2009	966.49

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :		94 FC	FIRST CITIZENS			
191806	1/15/2010	12056	WASTE MANAGEMENT			525.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	08779190347-2	roll off		1/01/2010	525.16	
191807	1/15/2010	2	WATER GEAR, INC.			341.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	198983	fins		12/17/2009	341.67	
191808	1/15/2010	015290	WEST PUBLISHING CO.			1,046.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	819635756	zoning bulletin		12/04/2009	121.54	
	819750894	dec 09 charges		12/31/2009	925.26	
191809	1/15/2010	14821	WILLIAMSON, NEAL M.			476.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010002904	market hours/phone calls		1/08/2010	476.70	
191810	1/15/2010	19766	WINDOW & CARPET GANG			316.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2511	maint		1/11/2010	316.44	
191811	1/15/2010	4398	WITHERSPOON, URSULA			275.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TR 1/13-14	travel		1/11/2010	275.90	
191812	1/15/2010	17052	WPC, INC.			1,300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	15773	30" F.M. Project		11/18/2009	1,300.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :						196

						4,386,676.77
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						196
						=====
						4,386,676.77