

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 1/29/10
TIME . . . : 8:23
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 1/29/2010

City of Myrtle Beach, SC
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 TIME 8:23:57

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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	
192132	1/29/2010	000060	A & I CORPORATION	2,696.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11190	MITIGATION-WORK @ BB&T FROM WATER DAMAGE	1/05/2010	2,696.69
192133	1/29/2010	010088	AIRGAS NATIONAL WELDERS	615.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CR1004271	CREDIT	1/05/2010	250.97-
	24048277	OXYGEN	1/11/2010	71.35
	24156948	CUTTING SLICE BARE	1/05/2010	250.97
	24157308	CUTTING SLICE BARE	1/05/2010	191.30
	24171405	BREATHING AIR	1/11/2010	28.18
	24178809	BREATHING AIR	1/11/2010	56.36
	24199804	FAN RAKE	1/19/2010	268.20
192134	1/29/2010	010048	ALSCO-894	547.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN622785	LINEN SERVICE	1/14/2010	114.43
	LKIN623551	LINEN SERVICE	1/14/2010	99.83
	LKIN624830	LINEN SERVICE	1/14/2010	169.59
	LKIN625594	LINEN SERVICE	1/14/2010	163.76
192135	1/29/2010	010048	ALSCO-894	513.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616636	LINEN SERVICE	12/31/2009	102.14
	LKIN618682	LINEN SERVICE	12/31/2009	102.14
	LKIN620757	LINEN SERVICE	12/31/2009	105.20
	LKIN622788	LINEN SERVICE	12/31/2009	102.14
	LKIN624833	LINEN SERVICE	12/31/2009	102.14
192136	1/29/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN624382	LINEN SERVICE	1/20/2010	3.91
192137	1/29/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN622336	LINEN SERVICE	1/13/2010	4.67
192138	1/29/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN624380	LINEN SERVICE	1/20/2010	16.35
192139	1/29/2010	010048	ALSCO-894	151.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN620285	LINEN SERVICE	1/06/2010	75.85
	LKIN624368	LINEN SERVICE	1/06/2010	75.85
192140	1/29/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN624379	LINEN SERVICE	1/20/2010	14.01
192141	1/29/2010	010048	ALSCO-894	29.59

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	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN618225	LINEN SERVICE	12/30/2009	29.59
192142	1/29/2010	010048 ALSCO-894		9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN622349	LINEN SERVICE	1/13/2010	9.82
192143	1/29/2010	010048 ALSCO-894		73.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN618227	LINEN SERVICE	1/20/2010	11.23
	LKIN620296	LINEN SERVICE	1/20/2010	25.28
	LKIN624381	LINEN SERVICE	1/20/2010	36.50
192144	1/29/2010	010048 ALSCO-894		374.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN623207	LINEN SERVICE	1/15/2010	374.09
192145	1/29/2010	010048 ALSCO-894		558.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616155	LINEN SERVICE	1/06/2010	139.51
	LKIN618218	LINEN SERVICE	1/06/2010	139.51
	LKIN620284	LINEN SERVICE	1/06/2010	139.51
	LKIN622337	LINEN SERVICE	1/06/2010	139.51
192146	1/29/2010	000532 AMERICAN RED CROSS		890.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	559	FIRST AID & CPR TRAINING	1/25/2010	450.00
	561	FIRST AID & CPR TRAINING	1/25/2010	440.00
192147	1/29/2010	20625 ANDERSON, THOMAS		54.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003119	TRAVEL	1/25/2010	54.66
192148	1/29/2010	21340 ANGELA RAYL		1,360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003116	Consultant Agreement for	1/27/2010	550.00
	XXX2010003117	Consultant Agreement for	1/27/2010	810.00
192149	1/29/2010	19498 AT&T MOBILITY		39.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003093	WIRELESS AIRCARD	1/27/2010	39.89
192150	1/29/2010	008546 ATLANTIC PLUMBING		216.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24774	FLUSH VALVE	1/15/2010	216.60
192151	1/29/2010	000908 AUTO BODY WORKS		85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30957	TOW CHARGE	1/17/2010	85.00
192152	1/29/2010	001030 BAKER & TAYLOR		4,474.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	N12NS7552A	BOOKS	1/20/2010	1,935.00
	5010553534	BOOKS	1/14/2010	85.17
	5010565752	BOOKS	1/20/2010	31.18
	5010565840	BOOKS	1/14/2010	44.05
	5010565841	BOOKS	1/14/2010	43.39
	5010565842	BOOKS	1/14/2010	1,974.24
	5010573443	BOOKS	1/14/2010	3.53
	5010573444	BOOKS	1/20/2010	13.51
	5010576822	BOOKS	1/20/2010	14.83
	5010578534	BOOKS	1/20/2010	9.17
	5010578535	BOOKS	1/14/2010	28.28
	5010578536	BOOKS	1/14/2010	30.74
	5010578537	BOOKS	1/14/2010	23.43
	5010578538	BOOKS	1/14/2010	91.28
	5010578539	BOOKS	1/14/2010	32.64
	5010578540	BOOKS	1/14/2010	16.34
	5010583841	BOOKS	1/20/2010	75.13
	5010583909	BOOKS	1/14/2010	22.91
192153	1/29/2010	10590	BARCO PRODUCTS	2,252.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	120900869	WALL MOUNT	1/13/2010	2,252.50
192154	1/29/2010	12601	BATTERIES PLUS	69.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105283	CHARGER	1/07/2010	56.99
	105357	COIN	1/08/2010	12.92
192155	1/29/2010	001270	BEACH FORD	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCB342968	PAINT VEHICLE	1/18/2010	450.00
192156	1/29/2010	18589	BEACON ATHLETICS	6,643.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0398570-IN	Alumagoal 4-wheel Dry Line	9/25/2009	430.00
	0398570-IN	Big League Base Plugs	9/25/2009	487.50
	0398570-IN	Bolco 150-50 Safety Bases	9/25/2009	519.00
	0398570-IN	Bolco 175-MLB Major League	9/25/2009	692.00
	0398570-IN	Bolco 4-way Pitchers Rubbers	9/25/2009	294.00
	0398570-IN	Divider Nets	9/25/2009	168.00
	0398570-IN	End Spike Pitching Rubbers	9/25/2009	105.00
	0398570-IN	Ground Anchors - Hollywood	9/25/2009	487.50
	0398570-IN	Heavy Duty Drag Mat, 6x6	9/25/2009	1,374.00
	0398570-IN	Large Cocoa Drag, 6x2	9/25/2009	740.00
	0398570-IN	Net Savers	9/25/2009	490.00
	0398570-IN	Tunnel/Cage Savers	9/25/2009	616.00
	0398570-IN	Wood Filled Home Plates	9/25/2009	240.00
192157	1/29/2010	001240	BEACON SAFE & LOCK INC.	647.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39347	KEYS CUT	1/08/2010	21.80
	39387	EXIT ARROWS, LEVERS	1/19/2010	625.55

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192158	1/29/2010	13003	BENEDICT COLLEGE SERVICES	115.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003095	REGISTRATION FEES	1/27/2010	115.00
192159	1/29/2010	001386	BEST GOLF CARTS	107.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29380	BATTERY FOR GOLF CAR	1/27/2010	107.89
192160	1/29/2010	6626	BFPE INTERNATIONAL	214.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1160674	FIRE EXT SERVICES	11/30/2009	169.80
	1160696	FIRE EXT SERVICES	11/30/2009	20.00
	1164568	FIRE EXT SERVICES	12/30/2009	24.20
192161	1/29/2010	21799	BLUE HAVEN POOLS	54.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003077	BUSINESS LICENSE OVERPAYMENT	1/26/2010	54.00
192162	1/29/2010	21797	BROWN, TIM	203.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003069	BUSINESS LICENSE OVERPAYMENT	1/26/2010	203.50
192163	1/29/2010	11529	BUDGET AND CONTROL BOARD	45.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C076616	BANDWIDTH	1/20/2010	17.88
	MS65826	OTHER POSTAGE	12/18/2009	27.60
192164	1/29/2010	6790	BURROUGHS & CHAPIN	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003068	REFUND-HYDRANT METER DEPOSIT	1/21/2010	2,000.00
192165	1/29/2010	21064	CALDWELL TANKS INC.	18,728.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003097	Construction of 79th Avenue	1/26/2010	18,728.82
192166	1/29/2010	002450	CAMPING WORLD	130.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93783	GAS GENERATOR SERVICE, OIL	1/07/2010	130.71
192167	1/29/2010	21292	CAROLINA BUILDING SERVICES	473.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 2010	JANITORIAL-JAN 2010-COLORED SCHOOL	1/31/2010	473.42
192168	1/29/2010	17877	CAROLINA HYDRAULIC HOSE	4,685.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3533	Two (2) hoses, one (1) to	12/22/2009	1,775.31
	3545	Repairs to Transfer Station	12/22/2009	2,910.00
192169	1/29/2010	13762	CAROLINA MATERIAL HANDLING	845.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D97822	ANTIFREEZE LEAK	1/15/2010	845.36

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
192170	1/29/2010	13946	CARTER, TERRY			600.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	716970	TONER	1/15/2010	151.51		
	716973	PRINTER CARTRIDGES	1/20/2010	448.82		
192171	1/29/2010	3371	CASTLES ENGINEERING INC.			1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	9452	Preparation of construction	1/12/2010	1,500.00		
192172	1/29/2010	002740	CAYCE COMPANY			3,721.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2709	HVAC MAINT CONTRACT	1/18/2010	988.42		
	2711	HVAC MAINT CONTRACT	1/18/2010	115.76		
	2712	HVAC MAINT CONTRACT	1/18/2010	104.75		
	2713	HVAC MAINT CONTRACT	1/18/2010	77.18		
	2714	HVAC MAINT CONTRACT	1/18/2010	99.23		
	2716	HVAC MAINT CONTRACT	1/18/2010	181.39		
	2718	HVAC MAINT CONTRACT	1/18/2010	44.10		
	2720	HVAC MAINT CONTRACT	1/18/2010	496.13		
	2724	HVAC MAINT CONTRACT	1/18/2010	584.33		
	2726	HVAC MAINT CONTRACT	1/18/2010	303.19		
	2728	HVAC MAINT CONTRACT	1/18/2010	60.64		
	2729	HVAC MAINT CONTRACT	1/18/2010	286.65		
	2744	HVAC MAINT CONTRACT	1/19/2010	379.38		
192173	1/29/2010	11849	CDW GOVERNMENT, INC.			71.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	RHM9180	SWITCH	1/04/2010	71.28		
192174	1/29/2010	16442	CENTEX HOMES			115.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010003071	BUSINESS LICENSE OVERPAYMENT	1/26/2010	115.00		
192175	1/29/2010	1894	CIRCLE K #8114			476.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010003070	BUSINESS LICENSE OVERPAYMENT	1/26/2010	476.20		
192176	1/29/2010	21795	CLOWES, CRYSTAL RAE MARIE			223.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	01-10-003226	FOUND PROPERTY	1/21/2010	223.45		
192177	1/29/2010	2897	COASTAL CAROLINA UNIVERSITY			62.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010003094	REGISTRATION FEES	1/27/2010	62.00		
192178	1/29/2010	18684	COASTAL CARPET MAINTENANCE			2,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1209	CARPET CLEANING	1/11/2010	1,400.00		
	1210	CARPET CLEANING	1/20/2010	1,400.00		
192179	1/29/2010	3359	COASTAL CONSTRUCTION IND.			71.94

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
107855		SAFETY GAS CAN	1/15/2010	71.94
192180	1/29/2010	003241	COASTAL ENGRAVERS, INC.	218.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
V5378		PLATES	1/05/2010	218.00
192181	1/29/2010	003261	COASTAL FASTENER INC	166.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
342993		NUTS, SCREWS, WASHERS	1/06/2010	166.58
192182	1/29/2010	21798	COASTAL SIGNS	45.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003074		BUSINESS LICENSE OVERPAYMENT	1/26/2010	45.90
192183	1/29/2010	15338	COSTCO WHOLESALE	367.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
113367		REFRESHMENTS	1/25/2010	76.95
114195-0		CORRECT AMOUNT NOT PD ON INV # 114195	12/17/2009	3.18
85863		TABLES, BLEACH, YARD BAGS	1/19/2010	287.35
192184	1/29/2010	21800	COX RENTAL/WILBURN COX	226.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003078		BUSINESS CLOSURE	1/26/2010	226.75
192185	1/29/2010	15722	CVS PHARMACY	29.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C 248825 00		INMATE PRESCRIPTIONS	1/25/2010	10.99
248824 00		INMATE PRESCRIPTIONS	1/25/2010	18.89
192186	1/29/2010	004090	DAY TIMERS	32.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59612773		POCKET REFILL-TOM LEATH	12/11/2009	32.64
192187	1/29/2010	003942	DDC ENGINEERS INC	86,783.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2911591		Supplemental Aggrement with	12/31/2009	1,750.00
2912594		- Tank Design, Permitting,	12/31/2009	635.00
2912595		Addendum #2	12/31/2009	300.00
2912596		Ocean Outfall Master Plan	12/31/2009	5,512.42
2912597		Additional Ocean Blvd.	12/31/2009	11,654.99
2912598		Ocean Outfall - 4th Ave. N.	12/31/2009	3,931.95
2912599		Engineering Services -	12/31/2009	14,346.25
2912600		Professional Services	12/31/2009	15,581.98
2912601		Myrtle Beach International	12/31/2009	4,201.04
2912602		Addendum #2	12/31/2009	1,603.75
2912603		North Ocean Blvd. from	12/31/2009	1,100.00
2912605		Supplemental Agreement with	12/31/2009	26,166.16
192188	1/29/2010	10727	DEARYBURY OIL AND GAS CO.	18,819.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
202066		DIESEL FUEL	1/11/2010	18,819.33

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192189	1/29/2010	21796	DEESE, DONNY	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-10-000080	FOUND PROPERTY	1/21/2010	40.00
192190	1/29/2010	019367	DILMAR OIL CO INC.	888.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1766678	UNLEADED GASOLINE	1/19/2010	273.21
	1766678	UNLEADED GASOLINE	1/19/2010	510.68
	1767077	DIESEL FUEL	1/21/2010	39.24
	1767077	DIESEL FUEL	1/21/2010	65.40
192191	1/29/2010	1052	DODSON BROS. EXTERMINATING	118.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003096	QUARTERLY PEST CONTROL	1/08/2010	82.00
	XXX2010003118	ANNEX PESST CONTROL SERVICE	1/15/2010	36.00
192192	1/29/2010	004543	EASTERN DIESEL SERVICE	73.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36195	WATER PUMP	12/30/2009	73.56
192193	1/29/2010	18175	ELVIS SIGNS LLC	608.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN5560	DECALS, EMBLEMS	1/22/2010	608.79
192194	1/29/2010	11845	EVERGREEN LANDSCAPING	7,366.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12151	JANUARY 2010 LANDSCAPING	1/01/2010	7,366.66
192195	1/29/2010	12590	EXPRESS 100 AND PEST CONTROL	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32509	PEST CONTROL	12/03/2009	90.00
	32980	PEST CONTROL	1/14/2010	50.00
192196	1/29/2010	004980	FEDERAL EXPRESS CORP.	17.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-433-59206	EXPRESS MAIL	1/15/2010	17.07
192197	1/29/2010	1025	FERGUSON ENTERPRISES	40.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0225471	CABLE GUN	12/07/2009	40.33
192198	1/29/2010	005610	GAYLORD BROS INC.	114.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1372566	NON SKID CORK BASING	12/16/2009	7.80
	1379556	NON SKID CORK BASING	12/16/2009	11.71
	1382271	LABEL PROTECTORS	1/18/2010	95.41
192199	1/29/2010	005620	GENCO	163.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	279450	DUST PAN	1/14/2010	20.66
	297329	AIR FRESHENER	1/06/2010	103.34

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
297502		CAN LINERS		
			1/19/2010	39.19
192200	1/29/2010	019348	GEORGETOWN MILL SUPPLIES	327.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0040540-00	GLOVES, MOP HEAD, HANDLE	1/13/2010	327.46
192201	1/29/2010	6326	GODFREY, MELISSA	152.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003079	CLOTHING REIMB	1/22/2010	152.25
192202	1/29/2010	6326	GODFREY, MELISSA	480.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003120	TRAVEL REIMB	1/21/2010	480.20
192203	1/29/2010	8546	GOLFING NEWS	66.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4551	NOVEMBER 2009 ISSUE	1/04/2010	66.67
192204	1/29/2010	18587	GOVDEALS	2,483.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1297-122009	AUCTIONS FEES	12/31/2009	2,483.38
192205	1/29/2010	18765	GQ CLEANING & MOORE	5,832.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 1-15-2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	1,600.00
	1-15-2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	1,081.71
	1-15-2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	144.23
	1-15-2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	357.00
	2 JAN 2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	375.00
	2 JAN 2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	500.00
	2 JAN 2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	325.00
	2ND JAN 2010	JANITORIAL-JAN 15, 2010 THRU 1-31-2010	1/25/2010	1,450.00
192206	1/29/2010	15176	GRAND STRAND POWER & EQUIPMENT	878.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70611	CHAINSAW	1/19/2010	872.95
	70662	SINGLE ELASTOSTART	1/19/2010	5.44
192207	1/29/2010	006120	GRAND STRAND WATER/SEWER	840,565.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003090	SEWER AFB	1/20/2010	68,997.46
	XXX2010003090	WATER MASTER	1/20/2010	371,249.66
	XXX2010003090	GR DUNES FEE	1/20/2010	50.00
	XXX2010003090	SEWER MASTER	1/20/2010	401,774.79
	XXX2010003090	SEWER PIT 707	1/20/2010	747.89
	XXX2010003090	WATER PIT 707	1/20/2010	2,699.01-
	XXX2010003090	SEWER 17 TADS	1/20/2010	245.16
	XXX2010003090	gr dunes fee	1/20/2010	200.00
192208	1/29/2010	12321	HAGEMEYER	36.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266409811	marker	12/21/2009	36.94

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=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
192209	1/29/2010	15728	HAMELMAN, STEVEN			250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	010410	LETURE		1/04/2010	250.00	
192210	1/29/2010	14231	HARRELL, RITA			75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	FEB 3-5	TRAVEL ADVANCE		1/19/2010	75.00	
192211	1/29/2010	21803	HAZEL'S ATTIC			136.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	BL#21727	REFUND OF DENIED BUSINESS		1/26/2010	136.20	
192212	1/29/2010	14151	HEART OF THE EARTH MARKETING			1,624.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2423	SUPPLIES		12/17/2009	1,624.00	
192213	1/29/2010	384	HELENA CHEMICAL CO.			2,223.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		12/17/2009	183.60	
	64537786	21-0-0 Ammonium Sulfate		1/14/2010	2,040.00	
192214	1/29/2010	16911	HENRY SCHEIN INC			43.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	424295601	MASK RESPIRATE LARGE		12/24/2009	43.62	
192215	1/29/2010	006670	HENRY'S LOCK & KEY SERV.			10.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	450192	keys		1/26/2010	10.36	
192216	1/29/2010	6391	HI-TECH CONSTRUCTION CO			22,553.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	38122	Extend Water Line along		1/22/2010	22,553.04	
192217	1/29/2010	8760	HOME DEPOT			1,009.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10756	kit		12/21/2009	91.56	
	4011986	spring link		1/06/2010	46.96	
	4011988	parts		1/06/2010	77.77	
	4011990	parts		1/06/2010	109.54	
	4011994	parts		1/06/2010	64.29	
	4025315	futurast		12/17/2009	291.60	
	6010198	toilet seat shelf		12/15/2009	69.70	
	6010200	mortar mix homer bucket		12/15/2009	26.52	
	6025613	parts		12/15/2009	185.75	
	8010971	kit		12/23/2009	45.78	
192218	1/29/2010	17986	HORRY GEORGETOWN FIRE CHIEFS			40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2010	ANNUAL DUES		1/13/2010	40.00	
192219	1/29/2010	004432	HORRY TELEPHONE COOPERATI			46.69

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003059		SHERATON ANTENNA BACK	1/12/2010	46.69
192220	1/29/2010	004432	HORRY TELEPHONE COOPERATI	6,301.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/12/2010	458.37
2616		Labor - Data Mgd	12/31/2009	750.00
2616		Sonic Wall NSA 2400 High	12/31/2009	1,186.08
2616		Sonic Wall Promo Trade Up	12/31/2009	3,456.81
2616		Sonic Wall Stateful HA	12/31/2009	450.17
192221	1/29/2010	5597	HTC BUSINESS SOLUTIONS	2,121.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2619		INSTALL PROCURVE PLUS MANAGER	1/11/2010	1,552.54
2638		PARTS AND LABOR	1/11/2010	416.67
2652		PARTS AND LABOR	1/11/2010	152.00
192222	1/29/2010	5597	HTC BUSINESS SOLUTIONS	3,186.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2568		Annual Ent. Mgr. 1 Year	11/16/2009	3,186.74
192223	1/29/2010	14573	HUCKS POOL CO.	24.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29885		reagent	1/05/2010	24.69
192224	1/29/2010	007190	ICMA RETIREMENT CORP.	76.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1172488		SOFT COVER	12/30/2009	76.75
192225	1/29/2010	17972	ID EDGE	57.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49079		ID CARD	1/13/2010	57.79
192226	1/29/2010	096902	INTERNATIONAL ASSOC OF	102.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010		MEMBERSHIP EDDIE GOFF	1/28/2010	102.00
192227	1/29/2010	12978	JOHN DEERE CREDIT	4,277.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1152667		RAKE	1/12/2010	4,277.99
192228	1/29/2010	20698	JOHN DEERE LANDSCAPES	192.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53047721		hose	11/05/2009	192.28
192229	1/29/2010	21060	K & L CLEANING SERVICES	3,161.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
827		Base Recreation Cleaning	1/19/2010	886.38
828		Chapin Library Cleaning	1/19/2010	1,336.06
829		Police Annex cleaning	1/19/2010	938.95
192230	1/29/2010	9251	KONICA MINOLTA	2,448.99

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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>
	213738547	copier	12/31/2009	16.40
	213738550	copier	12/31/2009	40.00
	213738587	copier	12/31/2009	146.33
	213738713	copier	12/31/2009	211.32
	213738893	copier	12/31/2009	94.12
	213739162	copier	12/31/2009	70.41
	213739283	copier	12/31/2009	294.05
	213739479	copier	12/31/2009	35.76
	213739482	copier	12/31/2009	91.70
	213739490	copier	12/31/2009	86.37
	213739491	copier	12/31/2009	95.09
	213739568	copier	12/31/2009	220.15
	213739574	copier	12/31/2009	141.93
	213739657	copier	12/31/2009	119.05
	213739705	copier	12/31/2009	315.90
	213739728	copier	12/31/2009	225.26
	213739795	copier	12/31/2009	245.15
192231	1/29/2010	008300	LAWSON PRODUCTS INC.	266.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8818615	URINAL	1/13/2010	266.93
192232	1/29/2010	20795	LESCO	350.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53405299	HOSE FLEXOGEN	1/19/2010	350.68
192233	1/29/2010	5185	LITTLE RIVER WELDING	2,376.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41703	TRAILER	1/15/2010	2,376.00
192234	1/29/2010	008480	LONGLEY SUPPLY CO.	215.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1940285001	pvc pipe	12/22/2009	30.89
	1946630001	BULBS	1/12/2010	112.28
	1946724001	BULBS	1/12/2010	72.30
192235	1/29/2010	008550	LOWES HOME CENTERS INC	279.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25897	PARTS	1/08/2010	12.94
	25538	PVC	1/07/2010	8.31
	25897	PARTS	1/08/2010	49.05
	25747	supplies	1/22/2010	23.21
	29548	supplies	1/12/2010	47.23
	25512	PVC	1/07/2010	9.92
	14795	SUPPLIES	1/19/2010	15.24
	25018	supplies	1/14/2010	16.59
	25518	gallon gas can	1/27/2010	27.15
	37570	CABLE	1/07/2010	70.05
192236	1/29/2010	008550	LOWES HOME CENTERS INC	1,258.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
25216		supplies	1/09/2010	13.70
25593		supplies	1/19/2010	122.42
25909		tape	1/05/2010	27.24
32739		supplies	1/07/2010	71.66
29233		supplies	1/06/2010	27.15
29630		supplies	1/13/2010	24.95
31138		supplies	1/19/2010	211.97
44652		supplies	1/13/2010	15.36
44661		switch	1/13/2010	14.48
44763		concrete mix lumber	1/21/2010	328.57
11114		supplies	1/04/2010	230.08
25570		pipe	12/31/2009	11.30
26564		supplies	1/09/2010	10.14
27022		coupling washer	1/13/2010	44.22
27210		supplies	1/14/2010	22.67
27369		tow chain	1/08/2010	39.20
31140		thinner tape	1/19/2010	23.70
44932		supplies	1/15/2010	20.00
192237	1/29/2010	18042	MAINLINE SUPPLY COMPANY	1,913.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2585982		RISER	12/22/2009	588.60
2593798		SUPPLIES	12/31/2009	1,324.76
192238	1/29/2010	008650	MANCILL ELECTRIC	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
103736		REPAIR	1/11/2010	160.00
192239	1/29/2010	008756	MARINE SERVICE CENTER	336.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5399		PARTS	1/27/2010	241.49
843401		CABLE	1/18/2010	94.64
192240	1/29/2010	21801	MARK & MARION MILLEMAN	802.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#13868		BUSINESS LICENSE OVERPAYMENT	1/26/2010	802.11
192241	1/29/2010	094309	MARK'S LOCK & KEY	132.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59125		KEYS	1/06/2010	14.08
59277		PARTS AND LABOR	1/21/2010	118.08
192242	1/29/2010	019444	MID-ATLANTIC DRAINAGE INC	5,178.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/21/2010	408.31
231746		18" Reinforced Concrete Pipe	12/14/2009	2,098.80
231747		18" Reinforced Concrete Pipe	12/14/2009	2,098.80
231775		18" Reinforced Concrete Pipe	12/15/2009	572.40
192243	1/29/2010	19554	MIDWAY FIRE RESCUE CTC	72.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-42		ACLS CLASS	1/15/2010	72.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192244	1/29/2010	009540	MUNICIPAL CODE CORP.	5,333.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119605	COPIES	1/20/2010	5,048.18
	119606	ZONING SUPPLEMENT	1/20/2010	285.07
192245	1/29/2010	009590	MYRTLE BEACH AREA CHAMBER	264,925.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012610	DONATION ACCOM TAX	1/26/2010	264,925.07
192246	1/29/2010	21804	MYRTLE BEACH AREA GOLF	827.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL #21729	BUSINESS NOT REQUIRED TO OBTAIN BL	1/26/2010	827.73
192247	1/29/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,308.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	218363	battery	12/23/2009	196.34
	218888	spark plug	12/28/2009	100.78
	219016	parts	12/29/2009	38.16
	219072	lit lamp	12/29/2009	11.46
	219091	parts	12/29/2009	159.22
	219095	parts	12/29/2009	325.25
	219098	parts	12/29/2009	93.25
	219220	parts	12/29/2009	45.78
	219352	parts	12/30/2009	169.64
	219458	parts	12/30/2009	45.78-
	219511	parts	12/30/2009	18.38
	219520	parts	12/30/2009	26.49
	219593	parts	12/31/2009	35.57
	219835	parts	1/04/2010	32.26
	219865	parts	1/04/2010	3.56
	220008	parts	1/04/2010	35.65
	220055	filters	1/04/2010	20.30
	220174	parts	1/05/2010	174.00
	220188	parts	1/05/2010	70.88
	220308	parts	1/05/2010	270.58
	220354	belt	1/05/2010	9.37
	220370	parts	1/05/2010	12.20
	220442	filters	1/05/2010	35.65-
	220460	parts	1/06/2010	140.53
	220650	belt	1/06/2010	24.42
	220734	hubcap	1/07/2010	36.04
	220761	mirror	1/07/2010	10.90
	220778	belt	1/07/2010	9.37-
	220782	parts	1/07/2010	49.87
	220851	parts	1/07/2010	47.45
	220914	parts	1/07/2010	93.30
	220952	parts	1/07/2010	35.47
	221026	parts	1/08/2010	62.09
	221041	belt	1/08/2010	30.96-
	221043	lamp	1/08/2010	7.13
	221078	parts	1/08/2010	8.61

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
221086		parts	1/08/2010	8.61
221105		parts	1/08/2010	51.95
221207		parts	1/08/2010	5.05
221956		parts	1/13/2010	.34-
192248	1/29/2010	009600	MYRTLE BEACH COMMUNICATIONS	633.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
210763		PROGRAMMING	1/22/2010	225.00
210840		PARTS AND LABOR	1/25/2010	156.14
211060		CONNECTOR	1/18/2010	196.48
211085		LABOR	1/22/2010	31.25
211087		PROGRAMMING	1/22/2010	25.00
192249	1/29/2010	20670	MYRTLE BEACH FIREFIGHTERS	109.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010810		RESIN	1/08/2010	109.08
192250	1/29/2010	9778	NEXT MEDIA INC	2,024.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1091274982		ADS	12/31/2009	1,422.00
1091274990		ADS	12/31/2009	602.00
192251	1/29/2010	21802	OCEAN BLUE/TIDAL BLUE	308.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21197		BUSINESS LICENSE OVERPAYMENT	1/26/2010	308.80
192252	1/29/2010	010541	OFFICE DEPOT	358.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1169275429		RECORDER	12/31/2009	93.37
504690438001		LABEL	1/14/2010	49.14
504690457001		GUIDE	1/14/2010	6.56
504841161001		CARTRIDGE	1/14/2010	209.67
192253	1/29/2010	010541	OFFICE DEPOT	3,126.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1170488395		SUPPLIES	1/04/2010	152.33
1171579748		GLUE PLANNER DESKPAD	1/06/2010	60.30
1172050016		CASTERS	1/07/2010	14.03
1172050017		STAPLER	1/07/2010	53.77
1172398228		FILE	1/08/2010	29.95
1173541507		PRINTER	1/11/2010	211.05
11740311500		SUPPLIES	1/12/2010	83.92
1174065068		SUPPLIES	1/12/2010	164.28
1174065069		PRINTER	1/12/2010	283.36
1174485623		SUPPLIES	1/13/2010	134.27
1174485633		TONER PAD GLUE	1/13/2010	173.93
1174485636		SUPPLIES	1/13/2010	297.88
1174839230		PLAYER	1/14/2010	54.49
503848664001		INK BOX TONER PAD	1/08/2010	363.83
504308869001		SUPPLIES	1/12/2010	62.88
504468241001		TAPE	1/13/2010	41.90
504848876001		INK CARTRIDGE BOOK	1/14/2010	135.50

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
505140217001		TONER	1/15/2010	148.58
505155915001		POST IT	1/15/2010	13.78
505156248001		TAPE DISPENSER	1/15/2010	9.90
505266283001		SUPPLIES	1/15/2010	76.98
505509139001		SUPPLIES	1/20/2010	550.13
505811161001		FRAME	1/20/2010	9.58
192254	1/29/2010	2243	OFFICE MAX	190.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	228177	supplies	11/24/2009	106.53
	73024	supplies	11/18/2009	84.06
192255	1/29/2010	10452	OLSTEN	564.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64951770	TEMP HELP	1/11/2010	564.00
192256	1/29/2010	010550	OWENS STEEL & MACHINE	321.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48358	SUPPLIES	1/05/2010	91.60
	48431	SUPPLIES	1/08/2010	17.44
	48522	SUPPLIES	1/14/2010	163.50
	48645	PARTS AND LABOR	1/20/2010	48.60
192257	1/29/2010	010601	PALMETTO CORPORATION	209.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8867	asphalt	12/10/2009	209.43
192258	1/29/2010	11518	PALMETTO GCSA	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003061	membership-warner	1/21/2010	40.00
192259	1/29/2010	11146	PALMETTO PARTS	13.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0162012-IN	descaler	12/29/2009	13.88
192260	1/29/2010	17596	PAULETTE JOHNSON	202.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	189	production art work	12/30/2009	101.25
	190	production art work	12/30/2009	101.25
192261	1/29/2010	12809	PEPPERBALL TECHNOLOGIES, INC	6,193.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0025501-IN	Glass breaking solid nylon	12/30/2009	50.00
	0025501-IN	Flash launcher, Item #22100	12/30/2009	495.00
	0025501-IN	TAC-700 Carbine launcher,	12/30/2009	900.00
	0025501-IN	SA-4 Launcher, Item #25100	12/30/2009	390.00
	0025501-IN	Scuba tank, Item #PA-ATK	12/30/2009	225.00
	0025501-IN	Scuba air fill adapter,	12/30/2009	150.00
	0025501-IN	SA-4 Impact Plus Inert	12/30/2009	480.00
	0025501-IN	SA-4 Impact Plus Live Pepper	12/30/2009	560.00
	0025501-IN	SA-4 Blade-Tech belt worn	12/30/2009	100.00
	0025501-IN	Live Agent Hot Pava powder	12/30/2009	1,710.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	0025501-IN		Inert scented powder	12/30/2009 275.00
	0025501-IN		10X Hot Pava powder	12/30/2009 435.00
	0025501-IN		Water filled projectiles,	12/30/2009 275.00
	0025501-IN		Shipping	12/30/2009 148.00
192262	1/29/2010	8771	PITNEY BOWES	5,724.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0153023-JA10	postage meter	1/13/2010	3,585.00
	6963862-JA10	lease payment	1/13/2010	2,139.67
192263	1/29/2010	010910	PITNEY BOWES	185.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	368569	supplies	1/14/2010	72.25
	5501168503	supplies	1/06/2010	113.01
192264	1/29/2010	20864	PLM LAKE & LAND MANAGEMENT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	54367	pond maint.	1/01/2010	100.00
192265	1/29/2010	13428	POLARIS USERS GROUP	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M2010-4	membership	1/20/2010	100.00
192266	1/29/2010	18686	POLLOCK FINANCIAL SERVICE	16.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01Q9061	copy cost	12/03/2009	16.07
192267	1/29/2010	21810	PORT, CYNTHIA	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003099	honorarium for lecture	1/27/2010	250.00
192268	1/29/2010	011030	POSTMASTER	88.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003084	stamps	1/27/2010	44.00
	XXX2010003085	stamps	1/27/2010	44.00
192269	1/29/2010	15816	POWER SYSTEMS	926.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	985001	workout dvd's/gym equip	12/16/2009	926.45
192270	1/29/2010	18211	PRO AUTO PARTS WAREHOUSE	200.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-10168-7	fuel pump	12/28/2009	200.53
192271	1/29/2010	4120	PROGRESSIVE BUSINESS PUBLICAT.	39.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	243848	renewal	1/20/2010	39.95
192272	1/29/2010	21209	RESORT QUEST MYRTLE BEACH	108.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003062	reservations-sgt turner-childs	1/22/2010	108.90
192273	1/29/2010	099878	RID A ROACH	100.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48388		pest control	1/01/2010	100.00
192274	1/29/2010	013361	S & S WORLDWIDE, INC.	289.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6477850		craft items	1/08/2010	289.73
192275	1/29/2010	15160	S & W READY MIX CONCRETE CO.	4,932.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
761018		concrete	11/23/2009	141.70
761172		concrete	11/25/2009	534.10
761342		concrete	11/30/2009	215.82
761498		concrete	12/01/2009	215.82
761687		concrete	12/03/2009	359.70
762138		concrete	12/08/2009	1,558.70
762594		concrete	12/14/2009	287.76
762965		concrete	12/16/2009	303.02
763023		concrete	12/17/2009	331.56
763353		concrete	12/21/2009	480.69
763691		concrete	12/28/2009	503.58
192276	1/29/2010	8537	SAFE AIR SYSTEMS, INC.	720.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49261		air test	1/04/2010	720.00
192277	1/29/2010	012030	SANTEE COOPER	5,423.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003100		utilities-7959000000	1/20/2010	2,909.89
XXX2010003101		utilities-5232210000	1/20/2010	11.59
XXX2010003102		utilities-1741100000	1/20/2010	811.89
XXX2010003103		utilities-0777900000	1/20/2010	31.60
XXX2010003104		utilities-7965700000	1/20/2010	170.78
XXX2010003105		utilities-9677900000	1/20/2010	54.42
XXX2010003106		utilities	1/20/2010	63.17
XXX2010003107		utilities	1/20/2010	109.00
XXX2010003108		utilities	1/15/2010	194.63
XXX2010003109		utilities	1/15/2010	10.90
XXX2010003110		utilities	1/15/2010	15.54
XXX2010003111		utilities	1/15/2010	902.24
XXX2010003112		utilities	1/15/2010	10.80
XXX2010003113		utilities	1/15/2010	64.74
XXX2010003114		utilities	1/15/2010	30.57
XXX2010003115		utilities	1/15/2010	31.81
192278	1/29/2010	012030	SANTEE COOPER	15.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003092		utilities-grand park play unit z	12/29/2009	15.37
192279	1/29/2010	089693	SC DEPT OF NATURAL	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003086		reg renewal#485	1/15/2010	30.00
192280	1/29/2010	013100	SC STATE ASSOC OF FIRE	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>
	XXX2010003088	dues	1/27/2010	75.00
	XXX2010003088	dues	1/27/2010	75.00
	XXX2010003088	dues	1/27/2010	50.00
192281	1/29/2010	17981	SCASM	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003075	annual dues	1/15/2010	150.00
	XXX2010003076	annual dues	1/15/2010	150.00
192282	1/29/2010	6587	SCDHEC	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DC15143-1	renewal	1/25/2010	125.00
192283	1/29/2010	6587	SCDHEC	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003073	reg fees-scarpelli,falvo	1/13/2010	450.00
192284	1/29/2010	099625	SCLEOA	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003091	reg fees	1/27/2010	30.00
192285	1/29/2010	21805	SEABOARD MGMT INVENSTMENT #1	603.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003063	bus lic overpayment	1/26/2010	603.89
192286	1/29/2010	012237	SEABOARD SIGN CO	275.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17777	sign	10/17/2009	275.40
192287	1/29/2010	21807	SGFMA	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003087	dues	1/20/2010	75.00
192288	1/29/2010	671	SIEMENS WATER TECHNOLOGIES	61,805.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306388	chemicals	11/10/2009	8,322.80
	7306441	chemicals	11/30/2009	8,349.22
	7306442	chemicals	11/30/2009	8,155.46
	7306443	chemicals	11/30/2009	8,236.93
	7306451	chemicals	11/30/2009	8,142.25
	7306454	chemicals	11/30/2009	8,146.66
	7306467	chemicals	12/09/2009	8,232.53
	7306485	chemicals	12/16/2009	993.81
	8616967	chemicals	11/17/2009	1,454.06
	8617173	chemicals	12/30/2009	1,771.42
192289	1/29/2010	671	SIEMENS WATER TECHNOLOGIES	49,859.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306474	chemicals	12/09/2009	8,322.80
	7306483	chemicals	12/16/2009	8,322.80
	7306511	chemicals	12/30/2009	8,322.80

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=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
	7306517	chemicals		12/31/2009	8,223.72
	7306539	chemicals		12/31/2009	8,393.26
	7306546	chemicals		1/08/2010	8,274.36
192290	1/29/2010	10904	SIMPLEXGRINELL LP		1,108.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	73336850	repair		12/16/2009	1,108.00
192291	1/29/2010	11017	SOD FARM, INC.		1,778.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	10112-1	Delivery Fee		1/12/2010	100.00
	10112-1	419 Bermuda Sod in		1/12/2010	492.80
	10112-1A	Delivery Fee		1/12/2010	100.00
	10112-1A	419 Bermuda Sod in		1/12/2010	492.80
	10112-1B	Delivery Fee		1/12/2010	100.00
	10112-1B	419 Bermuda Sod in		1/12/2010	492.80
192292	1/29/2010	012910	SOUTH CAROLINA ELECTRIC &		805.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1054926JAN10	utilities		1/19/2010	805.95
192293	1/29/2010	012910	SOUTH CAROLINA ELECTRIC &		2,316.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	365522JAN10	utilities		1/12/2010	2,316.94
192294	1/29/2010	19107	SOUTH CONWAY FENCE		900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1469	paint/install poles		1/27/2010	900.00
192295	1/29/2010	180	SOUTHERN ASPHALT		380.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8370	asphalt		11/24/2009	189.00
	8385	asphalt		12/11/2009	77.87
	8396	asphalt		12/14/2009	113.40
192296	1/29/2010	013340	SOUTHERN IMAGING GROUP, INC.		3,905.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes		12/14/2009	20.99
	01-312361	envelopes		12/29/2009	3,651.50
	01-312361A	Human Rights Commission		12/29/2009	233.25
192297	1/29/2010	013301	SOUTHERN PUMP & TANK		2,700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	90673059	installation		11/20/2009	2,700.00
192298	1/29/2010	17317	SOVEREIGN MEDICAL		1,591.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9553	medical supplies		1/05/2010	1,591.00
192299	1/29/2010	17980	SPECIAL EDITIONS PUBLISHING		1,440.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	18567	ad		12/28/2009	1,440.75

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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	
192300	1/29/2010	20566	SPECIALTY APPLIANCE, LLC	524.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10437	wall sleeve/ac	1/05/2010	524.11
192301	1/29/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222507	12/09 retention ponds	12/10/2009	2,210.00
192302	1/29/2010	097020	STATE OF SOUTH CAROLINA	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003072	dues	1/27/2010	125.00
192303	1/29/2010	099875	STATE OF SOUTH CAROLINA	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010010812061	class	1/08/2010	15.00
192304	1/29/2010	18026	STRATOS	41.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10912107807	satelite phone	1/05/2010	41.81
192305	1/29/2010	013733	STRAWN & NEIL SOFTWARE IC	4,757.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93747	programming	1/18/2010	302.50
	93747	programming	1/18/2010	2,777.50
	93747	programming	1/18/2010	1,677.50
192306	1/29/2010	013870	SUN PUBLISHING COMPANY	3,689.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419-NOV/DC	ads	12/27/2009	2,662.40
	300419-NOV/DC	ads	12/27/2009	430.45
	300419-NV-DEC	ads-nov/dec	12/27/2009	409.11
	300419-NV-DEC	ads-nov/dec	12/27/2009	187.18
192307	1/29/2010	014084	TENCARVA MACHINERY CO.	2,548.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	12/27/2009	210.42
	152071	4" Suction Flange - Gorman	12/01/2009	1,948.28
	155657	4" Suction Flange - Gorman	12/23/2009	389.66
192308	1/29/2010	21808	THE RAUB GROUP, LLC	1,695.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	235	training	1/20/2010	880.00
	236	training	1/20/2010	815.00
192309	1/29/2010	014290	THOMAS & HOWARD CO.	2,132.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	896273	credit	1/04/2010	18.72-
	896943	frozen food and supplies	1/07/2010	618.14
	897566	frozen food and supplies	1/11/2010	629.46
	898080	frozen food and supplies	1/14/2010	629.46
	899280	frozen food and supplies	1/21/2010	274.55

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192310	1/29/2010	014340	THOMPkins & ASSOCIATES	138.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17424	disposal fees	12/28/2009	138.72
192311	1/29/2010	21806	THOMSON REUTERS	176.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003066	zoning bulletins	1/26/2010	176.50
192312	1/29/2010	14976	TIME WARNER MEDIA SALES	1,451.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1648730	tv ads	12/27/2009	1,301.00
	1648730	production charges	12/27/2009	150.00
192313	1/29/2010	21809	TINT METER WAREHOUSE	374.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1960	tint meter	12/30/2009	374.75
192314	1/29/2010	18429	TOTAL CONSTRUCTION	314.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003064	bus lic overpayment	1/26/2010	314.10
192315	1/29/2010	20591	U.S. SECURITY ASSOC., INC.	3,854.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	748816	security services	1/07/2010	1,747.20
	755796	security services	1/14/2010	1,747.20
	755797	security services	1/14/2010	360.00
192316	1/29/2010	11726	USPTA	238.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ACCT#6366	dues-oberhammer	1/14/2010	238.00
192317	1/29/2010	12975	VC3 INC.	5,025.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	117388	10/09 fixed fees	10/31/2009	1,675.00
	117869	11/09 fixed fees	11/30/2009	1,675.00
	118258	12/09 fixed fees	12/31/2009	1,675.00
192318	1/29/2010	21215	VESTED HEALTH, LLC	3,342.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003080	1/10 unreimb med	1/22/2010	3,342.66
192319	1/29/2010	21215	VESTED HEALTH, LLC	96.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003082	1/10 fees fsa&dep care	1/22/2010	80.00
	XXX2010003082	1/10 fees fsa&dep care	1/22/2010	10.00
	XXX2010003082	1/10 fees fsa&dep care	1/22/2010	2.00
	XXX2010003082	1/10 fees fsa&dep care	1/22/2010	4.00
192320	1/29/2010	21215	VESTED HEALTH, LLC	875.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003081	1/10 dep day care	1/22/2010	875.02

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192321	1/29/2010	21215	VESTED HEALTH, LLC	46,944.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003083	vh acct contrib	1/22/2010	46,384.44
	XXX2010003083	vh acct contrib	1/22/2010	560.00
192322	1/29/2010	15467	W.W. WILLIAMS	341.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6764991	generator repairs	12/16/2009	341.75
192323	1/29/2010	10026	WALMART COMMUNITY BRC	1,275.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003121	purchases	1/09/2010	431.92
	XXX2010003121	purchases	1/09/2010	61.58
	XXX2010003121	purchases	1/09/2010	18.77
	XXX2010003121	purchases	1/09/2010	81.73
	XXX2010003121	purchases	1/09/2010	55.19
	XXX2010003121	purchases	1/09/2010	72.74
	XXX2010003121	purchases	1/09/2010	553.45
192324	1/29/2010	015290	WEST PUBLISHING CO.	401.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	819872380	code of law publication	1/20/2010	401.33
192325	1/29/2010	19766	WINDOW & CARPET GANG	573.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2522	wash/wax windows	1/15/2010	573.48
192326	1/29/2010	19237	WINDOW WORLD OF MYRTLE BEACH	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003065	refund permit#B10042 issued twice	1/27/2010	50.00
192327	1/29/2010	4398	WITHERSPOON, URSULA	241.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 1/13-14	exp reimb	1/11/2010	241.42
192328	1/29/2010	006027	WW GRAINGER INC	71.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9138806063	gloves	12/10/2009	41.17
	9138806089	screwdriver	12/10/2009	30.36
192329	1/29/2010	004220	XPEDX	399.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011269918	roll towel	1/14/2010	399.49
192330	1/29/2010	10249	YOUNG, JOI PAGE	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003060	reimb compliance report	1/21/2010	40.00
	XXX2010003089	reimb compliance report	1/21/2010	40.00
192331	1/29/2010	18176	ZOLL MEDICAL CORP.	1,908.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1654083		autopulse battery		1/02/2010 1,908.29
TOTAL CHECKS FOR BANK ACCOUNT . . . :				200
				1,613,931.81
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				200
				1,613,931.81