

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 2/04/10
TIME . . . : 15:25
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 2/04/2010

City of Myrtle Beach, SC
 DATE 2/04/10
 TIME 15:25:21

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

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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	
192334	2/04/2010	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	136366	INSIDE PLANT MAINT	2/01/2010	517.75
192335	2/04/2010	12308	ACE HARDWARE	41.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4603/1	REPAIR SWITCHES	8/05/2009	19.59
	4879/1	REPAIR SWITCHES	12/03/2009	4.35
	4971/1	VACUUM REPAIRS	12/21/2009	17.85
192336	2/04/2010	15771	ADVANCE	32.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660002527456	UNIV BELL	1/25/2010	32.68
192337	2/04/2010	17748	AFTCO	135.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0228708	SHORTS	1/21/2010	135.25
192338	2/04/2010	21818	ALFAX FURNITURE, LLC.	328.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VG670153-MID	TABLE TRUNK	1/21/2010	328.00
192339	2/04/2010	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN622346	LINEN SERVICE	1/13/2010	29.59
192340	2/04/2010	010048	ALSCO-894	126.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN626883	LINEN SERVICE	1/28/2010	126.10
192341	2/04/2010	000430	AMERICAN FAMILY LIFE	8,466.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	7,340.71
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	380.40
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	86.51
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	3.97
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	336.51
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	64.27
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	98.42
	XXX2010003171	INT CARE, CANCER, LIFE	2/03/2010	155.56
192342	2/04/2010	000430	AMERICAN FAMILY LIFE	8,372.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	7,246.56
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	380.40
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	86.51
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	3.97
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	336.51
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	64.27
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	98.42
	XXX2010003172	INT CARE, CANCER, LIFE	2/03/2010	155.56

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192343	2/04/2010	000490	AMERICAN PUBLIC WORKS ASN	464.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003198	MEMBERSHIP DUES	1/11/2010	232.00
	XXX2010003198	MEMBERSHIP DUES	1/11/2010	116.00
	XXX2010003198	MNEBERSHIP DUES	1/11/2010	116.00
192344	2/04/2010	000580	AMICK EQUIPMENT CO INC	103.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660000877714	FUEL REGULATOR	1/08/2010	50.57
	81893	SWITCH	12/17/2009	52.53
192345	2/04/2010	5400	ASAE	395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11-21-6221	MEMBERSHIP-LILLEMOEN	2/02/2010	395.00
192346	2/04/2010	19498	AT&T MOBILITY	244.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003176	WIRELESS AIRCARDS	12/07/2009	147.00
	XXX2010003176	WIRELESS AIRCARDS	12/07/2009	97.98
192347	2/04/2010	000807	ATLANTIC MAINTENANCE CO	16,122.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	5,360.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	1,580.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	695.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	410.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	170.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	599.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	2,949.79
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	2,241.89
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	199.00
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	529.98
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	1,162.72
	18351	JANITORIAL-ALL OF JAN 2010	2/03/2010	225.02
192348	2/04/2010	008546	ATLANTIC PLUMBING	89.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24825	REPAIRED WATER FOUNTAIN	1/22/2010	89.50
192349	2/04/2010	001030	BAKER & TAYLOR	746.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010283424	BOOKS	2/02/2010	14.83
	5010436340	BOOKS	2/02/2010	145.92
	5010593015	BOOKS	2/02/2010	47.83
	5010593023	BOOKS	2/02/2010	12.12
	5010593024	BOOKS	2/02/2010	22.30
	5010593025	BOOKS	2/02/2010	137.25
	5010595363	BOOKS	2/02/2010	3.53
	5010595364	BOOKS	2/02/2010	4.10
	5010597291	BOOKS	2/02/2010	60.40
	5010600775	BOOKS	2/02/2010	88.94

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	5010600776	BOOKS	2/02/2010	150.71
	5010611556	BOOKS	2/02/2010	58.26
192350	2/04/2010	21819	BARNHILL, EMILY	106.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003194	TRAVEL	2/03/2010	106.00
192351	2/04/2010	12601	BATTERIES PLUS	1,186.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105497	FLASHLIGHTS	1/12/2010	982.72
	105834	BATTERIES	1/20/2010	38.86
	105837	BATTERIES	1/20/2010	22.67
	105886	BATTERIES	1/21/2010	88.54
	105921	CORDLESS TOOL	1/21/2010	53.99
192352	2/04/2010	001270	BEACH FORD	2,484.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM180166	CORE RETURN	1/11/2010	12.96-
	CM181347	ASST PARTS	11/09/2009	34.91-
	CM182115*1	ALTERNATOR RETURN	12/22/2009	253.61-
	CM182400	CORE RETURN	12/22/2009	81.00-
	CM182810	CORE RETURN	1/19/2010	1,555.20-
	180166	BATTERIES	1/11/2010	202.95
	181347	ASST PARTS	11/09/2009	70.24
	181375	ASST PARTS	11/09/2009	3.37
	182400	ALTERNATOR	12/22/2009	253.61
	182415	ALTERNATOR	12/22/2009	253.61
	182663	LIGHTING CONTROL	1/07/2010	251.26
	182755	RING, BATTERIES	1/11/2010	9.70
	182810	FUEL INJECTOR, CORE CHARGE	1/12/2010	3,309.21
	183127	HEATER HOSE	1/22/2010	33.52
	18368	ASST PARTS	11/09/2009	34.91
192353	2/04/2010	001240	BEACON SAFE & LOCK INC.	526.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39395	DOOR LEVER LOCK	1/21/2010	255.71
	39398	KEYS CUT	1/21/2010	16.35
	39401	DOOR CLOSER	1/22/2010	254.79
192354	2/04/2010	18190	BENNETT, PAM	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	02032010	CONSULTING SERVICES	2/03/2010	5,000.00
192355	2/04/2010	001590	BLANCHARD MACHINERY CO	206.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050048530	ARM REST CASE, CUSHION	1/04/2010	85.30
	PC050048641	ARM REST CASE, CUSHION	1/04/2010	120.76
192356	2/04/2010	12121	BOUND TREE MEDICAL, LLC	1,383.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80368574	GLOVES	1/20/2010	1,383.87
192357	2/04/2010	21821	BRADY, KATHRYN MARIE	50.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003200		BUSINESS LICENSE OVERPAYMENT	2/03/2010	50.00
192358	2/04/2010	19228	BRIGGS CONSTRUCTION EQUIPMENT	4,511.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
F16645		ASST PARTS	12/29/2009	4,131.76
F18835		ASST PARTS	12/29/2009	267.54
F19644		ASST PARTS	12/29/2009	112.25
192359	2/04/2010	3878	BROADWAY AT THE BEACH	4,963.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 2010		FEB 2010-LANDSCAPE MAINT	2/01/2010	4,963.23
192360	2/04/2010	10045	BROWN, ED	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003192		DJ SERVICES-SR DANCE	1/27/2010	300.00
192361	2/04/2010	002080	BSN SPORTS	201.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93370884		DUMBBELLS	12/31/2009	201.60
192362	2/04/2010	9281	CALLAWAY GOLFBALL	48.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
920518174		PRO SHOP INVENTORY	1/08/2010	48.75
192363	2/04/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	197.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111532		FILTER	12/30/2009	112.31
111642		DOOR MOULDING	1/11/2010	84.92
192364	2/04/2010	21822	CARRICK, BRYAN WEBSTER	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003199		BUSINESS LICESE OVERPAYMENT	2/03/2010	50.00
192365	2/04/2010	002740	CAYCE COMPANY	1,944.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2715		HVAC MAINT CONTRACT	1/18/2010	104.74
2717		HVAC MAINT CONTRACT	1/25/2010	656.25
2723		HVAC MAINT CONTRACT	1/18/2010	89.25
2725		HVAC MAINT CONTRACT	1/18/2010	192.94
2727		HVAC MAINT CONTRACT	1/18/2010	52.92
2730		HVAC MAINT CONTRACT	1/18/2010	148.84
2732		HVAC MAINT CONTRACT	1/18/2010	52.92
2745		HVAC MAINT CONTRACT	1/19/2010	112.50
2746		HVAC MAINT CONTRACT	1/19/2010	45.00
2758		HVAC MAINT CONTRACT	1/21/2010	75.00
2759		HVAC MAINT CONTRACT	2/02/2010	309.48
2787		HVAC MAINT CONTRACT	1/27/2010	104.87
192366	2/04/2010	20672	CINTAS FIRST AID & SAFETY	24.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OG82068793		FIRST AID SUPPLIES	1/11/2010	24.54

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192367	2/04/2010	6213	CITY OF MYRTLE BEACH	826,861.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003195	ALLOCATIONS	2/03/2010	413,430.58
	XXX2010003195	ALLOCATIONS	2/03/2010	413,430.58
192368	2/04/2010	17336	CITY OF MYRTLE BEACH INSURANCE	48,161.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	40,109.43
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	360.32-
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	1,319.70
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	2,054.46
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	627.62
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	97.98
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	557.24
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	2,671.93
	XXX2010003196	INSURANCE PREMIUMS	2/03/2010	1,083.88
192369	2/04/2010	21814	CLAYTON INVESTMENTS, LLC.	1,198.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10011	SUN-N-FUN GUIDE 2010	7/01/2009	599.00
	10016	SUN-N-FUN GUIDE 2010	7/01/2009	599.00
192370	2/04/2010	19293	CLEMSON UNIVERSITY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003197	REGISTRATION	2/02/2010	60.00
192371	2/04/2010	4446	COASTAL CAROLINA UNIVERSITY	3,545.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 482	SAMPLING & ANALYSIS-OCEAN, SWASH, POND	12/16/2009	3,545.82
192372	2/04/2010	10064	COASTAL CONTRACT HARDWARE	245.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114618	HINGES, LATCHES	1/26/2010	245.25
192373	2/04/2010	003241	COASTAL ENGRAVERS, INC.	114.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C5432	NAME TAG	1/12/2010	5.45
	C5522	PLAQUE	2/01/2010	109.00
192374	2/04/2010	21816	COMMERCIAL LIGHTING	447.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58410	BULBS	1/11/2010	447.66
192375	2/04/2010	003207	CONCRETE DESIGNS INC	726.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902582	ADJUSTMENT RING	1/26/2010	726.52
192376	2/04/2010	2478	CONNEY SAFETY PRODUCTS	303.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03604182	COLD PACKS, SHIPPING & HANDLING	1/26/2010	303.58
192377	2/04/2010	19847	COURSETRENDS, INC.	495.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
164026		WEBSITE HOSTING & MARKETING	2/01/2010	495.00
192378	2/04/2010	003917	CUSTOM CARE INC	1,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
69757		Labor only to recover	1/04/2010	1,200.00
192379	2/04/2010	15722	CVS PHARMACY	16.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C 250465 00		INMATE PRESCRIPTIONS	1/31/2010	5.45
250464 00		INMATE PRESCRIPTIONS	1/31/2010	10.99
192380	2/04/2010	1415	DELL MARKETING L.P.	64.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDM9TKD54		POWER SUPPLY	1/19/2010	64.79
192381	2/04/2010	7925	DEPT. OF JUVENILE JUSTICE	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17102		HOUSING OF JUVENILES	1/22/2010	100.00
192382	2/04/2010	1106	DEW, MARK	59.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003190		PLANNING KIT NETWORK INFRASTRUCTURE	2/01/2010	59.00
192383	2/04/2010	14433	DHEC	375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
UH13291-0		POOL PERMITS	1/27/2010	125.00
UH13709-1		POOL PERMITS	1/27/2010	125.00
UH16473-1		POOL PERMITS	1/27/2010	125.00
192384	2/04/2010	19579	DIEBOLD FIRE SERVICES	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
038212		ALARM MONITORING-QUARTERLY	1/28/2010	75.00
192385	2/04/2010	21815	DILLARD, FELISIA	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003174		PAID PARKING TICKET TWICE	2/02/2010	45.00
192386	2/04/2010	019367	DILMAR OIL CO INC.	359.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1762184		COOLANT	12/22/2009	98.69
1768554		DIESEL FUEL	1/28/2010	85.34
1768554		DIESEL FUEL	1/28/2010	175.70
192387	2/04/2010	004623	EDWARDS WOOD PRODUCTS INC	1,703.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
166069		HARDWOOD BARK	1/11/2010	851.87
166069		HARDWOOD BARK	1/11/2010	851.87
192388	2/04/2010	21006	ENTERTAINMENT WEEKLY	10.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003175		ANNUAL SUBSCRIPTIONS	1/26/2010	10.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192389	2/04/2010	004980	FEDERAL EXPRESS CORP.	67.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-471-47246	EXPRESS MAIL	1/19/2010	18.19
	9-471-67529	EXPRESS MAIL	1/19/2010	49.01
192390	2/04/2010	21820	FESTIVAL PROMOTIONS, LLC.	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020410	REIMB-SPECIAL EVENTS APPLICATION	2/03/2010	250.00
192391	2/04/2010	006313	FIRETECH INC.	290.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-414	SENSOR, TOLUENE, METHANE	1/15/2010	290.24
192392	2/04/2010	19822	FLINT EQUIPMENT CO.	1,978.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P06802	MISC DIFFERNETIAL PARTS	11/13/2009	418.16
	P07268	OIL COOLER	1/06/2010	1,560.69
192393	2/04/2010	14249	FLORENCE TRUCK CENTER, INC.	405.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI70269	DOOR GLASS, SEAL	1/07/2010	77.53
	KI70568	FUEL FILTER	1/19/2010	140.48
	KI70680	SLACK ADJUSTERS	1/22/2010	187.89
192394	2/04/2010	005610	GAYLORD BROS INC.	170.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1384012	LABEL PROTECTORS	1/22/2010	170.88
192395	2/04/2010	005620	GENCO	456.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	297550	SMOKING URN	1/22/2010	64.31
	297629	DUSTCUP, VACUUM	1/28/2010	392.29
192396	2/04/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 1-28-2010	CHILD SUPPORT	2/03/2010	176.88
192397	2/04/2010	019348	GEORGETOWN MILL SUPPLIES	121.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0040734-00	CAUTION TAPE	1/21/2010	121.25
192398	2/04/2010	5818	GES EXPOSITION SERVICES, INC.	255.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75940	2009 HOLIDAY SHOWCASE	2/02/2010	255.96
192399	2/04/2010	5014	GLOBAL EQUIPMENT CO.	108.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103358051	RIBBED MAT	1/18/2010	108.55
192400	2/04/2010	14584	GOPHER	207.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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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	
8034090		LIGHT WEIGHT STAND		207.64
192401	2/04/2010	19796	GRAND STRAND HOUSING	2,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12-29-2009	WORK WRITE UPS-REHAB PROGRAMS	1/29/2010	1,350.00
	1215	WORK WRITE UPS-HOUSING REHAB PROGRAM	1/29/2010	750.00
192402	2/04/2010	050014	GRAND STRAND WATER & SWR	4,301.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23012	SAMPLE	1/04/2010	4,301.74
192403	2/04/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2010	LANDSCAPE MAINT-FEB 2010	2/01/2010	4,334.81
192404	2/04/2010	20627	GRASSIE GRANITE & MARBLE	191.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5128	NAMEPLATES	1/19/2010	191.36
192405	2/04/2010	005546	GSAE	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003177	2010 MEMBERSHIP-WITHERSPOON	2/02/2010	250.00
192406	2/04/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	784.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0261757	PARTS FOR TRENCH-BB&T FIELD	1/21/2010	1,068.67
	0261911	PARTS FOR TRENCH-BB&T FIELD	1/21/2010	284.23-
192407	2/04/2010	14940	HARDWICKS POOL SERVICE	346.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11064	SIGN	12/18/2009	31.59
	11125	CLEANING	1/19/2010	180.00
	11126	CLEANING	1/19/2010	67.50
	11127	CLEANING	1/19/2010	67.50
192408	2/04/2010	17854	HD SUPPLY WATERWORKS LTD	2,759.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32113	SLEEVE	1/26/2010	496.54
	9970940	BEND MEGALUG ACC SET	1/06/2010	420.59
	9986701	SLEEVE	1/12/2010	403.30
	9994805	MUELLER	1/26/2010	1,439.06
192409	2/04/2010	3392	HEWLETT-PACKARD	188.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600230235	LEASE PAYMENT #19	2/01/2010	188.91
192410	2/04/2010	6391	HI-TECH CONSTRUCTION CO	17,189.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38107	Abandon 6" Water Line on	1/15/2010	17,189.26
192411	2/04/2010	095081	HORRY COUNTY	2,311.77
	<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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
012810		CHILD SUPPORT 012810	1/28/2010	399.40
012810		CHILD SUPPORT 012810	1/28/2010	1,204.68
012810		CHILD SUPPORT 012810	1/28/2010	150.22
012810		CHILD SUPPORT 012810	1/28/2010	196.27
012810		CHILD SUPPORT 012810	1/28/2010	194.01
012810		CHILD SUPPORTS	1/28/2010	167.19
192412	2/04/2010	006990	HORRY GEORGETOWN TECH	846.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
40199		EMS BASIC COURSE	1/21/2010	846.00
192413	2/04/2010	004432	HORRY TELEPHONE COOPERATI	1,594.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003122		MUSEUM FAX LINE	1/24/2010	198.54
XXX2010003123		FAX LINES COUNCIL	1/24/2010	240.64
XXX2010003124		CREDIT CARD LEC	1/24/2010	94.96
XXX2010003125		CREDIT CARD LN CITY SERVICE	1/24/2010	142.44
XXX2010003164		CONVENTION CENTER BRI	1/24/2010	244.68
XXX2010003165		BRI LINE CONVENTION CENTER	1/24/2010	47.48
XXX2010003166		BRI LINE CONVENTION CENTER	1/24/2010	47.48
XXX2010003167		BRI LINE CONVENTION CENTER	1/24/2010	47.48
XXX2010003168		CONVENTION CENTER BRI	1/24/2010	166.29
XXX2010003169		CONVENTION CENTER BRI	1/24/2010	192.75
XXX2010003170		CONVENTION CENTER BRI	1/24/2010	171.67
192414	2/04/2010	17348	IAAP	113.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CANNON 2010		MEMBERSHIP	1/29/2010	113.00
192415	2/04/2010	007190	ICMA RETIREMENT CORP.	691.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		DEFERRED COMP 012810	1/28/2010	25.00
012810		DEFERRED COMP 012810	1/28/2010	666.67
192416	2/04/2010	13369	IDENTITY PROMOTIONS LLC	401.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93994		SHIRT	1/28/2010	77.76
94019		EMB	1/28/2010	324.00
192417	2/04/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		STUDENT LOAN DEBT GRISSETT	1/28/2010	91.89
192418	2/04/2010	007220	IMSA	70.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
HOUSE 2010		MEMBERSHIP DUES	1/01/2010	70.00
192419	2/04/2010	6706	INSTITUTE OF TRANSPORTATION	781.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13526		COURSE	1/14/2010	781.00
192420	2/04/2010	007470	INTERNATIONAL BUSINESS	749.92

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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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1049039		MAINTENANCE	1/23/2010	749.92
192421	2/04/2010	13217	INTERNATIONAL CODE COUNCIL	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1178421		IRC IBC PLAN REVIEW	1/22/2010	55.00
192422	2/04/2010	007564	J.J. KELLER & ASSOCIATES	217.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8206637		HANDBOOK	1/25/2010	217.82
192423	2/04/2010	20698	JOHN DEERE LANDSCAPES	2,243.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53436637		FERT	1/27/2010	2,243.77
192424	2/04/2010	362	JOHNSON CONTROLS	4,407.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1001250003		PARTS AND LABOR	1/25/2010	1,264.45
912292993		Maintenance for December	12/29/2009	3,143.20
192425	2/04/2010	5027	KINGSTON ELECTRIC	15,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2536		PARTS AND LABOR	1/04/2010	5,000.00
2539		Labor and Equipment	1/29/2010	4,577.17
2539		Replace all lamps and clean	1/29/2010	4,975.08
2539		Sales Tax applicable	1/29/2010	447.75
192426	2/04/2010	14662	KOLDROK WATERS & COFFEE	29.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
452296		WATER	1/27/2010	29.10
192427	2/04/2010	15040	LANIER PARKING SOLUTIONS	2,570.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
105418		JAN CITATION MANAGEMENT FEE	2/01/2010	2,570.00
192428	2/04/2010	008251	LAWMEN'S SAFETY SUPPLY	125.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
352331		VEST CARRIER	1/15/2010	125.35
192429	2/04/2010	008300	LAWSON PRODUCTS INC.	961.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8846936		CLEANER	1/21/2010	436.46
8846937		CLEANING PRODUCTS	1/21/2010	466.56
8846938		PARTS	1/21/2010	58.86
192430	2/04/2010	008310	LAZELLE'S FLOWER SHOP	54.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
462274		FLOWERS	12/29/2009	54.50
192431	2/04/2010	008336	LEE TRANSPORT EQUIPMENT	96.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
98068		ACC TARP ROLLRITE UPPER	1/04/2010	96.09

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
192432	2/04/2010	19760	LEWIS SERVICES INC		2,349.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4984	ROC	1/19/2010	2,349.95	
192433	2/04/2010	095968	LILLEMOEN, ANNA		178.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	JAN 20-22	TRAVEL REIMB	1/29/2010	178.63	
192434	2/04/2010	5185	LITTLE RIVER WELDING		852.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	41723	PARTS	1/20/2010	852.02	
192435	2/04/2010	008550	LOWES HOME CENTERS INC		1,740.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	25200	TOOL KIT	1/26/2010	293.21	
	25600	GRASS PINE NEEDLES BALE	1/19/2010	75.93	
	25645	SUPPLIES	1/19/2010	100.68	
	25990	SUPPLIES	1/20/2010	8.76	
	32676	SUPPLIES	1/27/2010	30.68	
	44209	SUPPLIES	1/25/2010	143.87	
	44210	DRILL	1/25/2010	129.71	
	25106	ROLLER SET	1/29/2010	26.06	
	28042	SUPPLIES	1/29/2010	15.19	
	32001	SUPPLIES	1/21/2010	162.84	
	32058	LUMBER	1/21/2010	19.52	
	32339	PIPE	1/25/2010	3.10	
	44399	DECKING	1/27/2010	52.25	
	11062	SUPPLIES	1/26/2010	36.11	
	11899	SUPPLIES	1/22/2010	120.25	
	25168	FILP LOCK DUST	1/26/2010	14.69	
	25950	SUPPLIES	1/14/2010	6.64	
	27196	HEATER	2/01/2010	38.12	
	29535	SUPPLIES	1/11/2010	32.81	
	31244	SUPPLIES	1/26/2010	146.84	
	32438	SUPPLIES	1/26/2010	35.25	
	32470	SUPPLIES	1/15/2010	70.24	
	32700	FLAPPER CHAIN	1/27/2010	3.03	
	32877	FORK LATCH	1/20/2010	10.14	
	37610	FILE GUIDE	1/25/2010	15.78	
	37718	SUPPLIES	1/27/2010	34.04	
	37768	SUPPLIES	1/27/2010	99.52	
	44983	SUPPLIES	1/15/2010	15.21	
192436	2/04/2010	18042	MAINLINE SUPPLY COMPANY		387.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2591565	PARTS	12/21/2009	265.26	
	2591565	PARTS	12/21/2009	122.08	
192437	2/04/2010	008650	MANCILL ELECTRIC		400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	103704	PARTS AND LABOR	1/11/2010	160.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
103841		UNCLOG DRAIN		
			1/19/2010	240.00
192438	2/04/2010	008762	MAP ENTERPRISES INC	358.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70954	HOLDING VALVE	11/11/2009	358.16
192439	2/04/2010	14950	MASC	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	HUCKS 2010	HUCKS MEMBERSHIP FEE	1/20/2010	15.00
	KNIGHTING2010	KNIGHTING MEMBERSHIP	1/20/2010	15.00
192440	2/04/2010	003442	MASTERCRAFT RENOVATION SYSTEMS	1,263.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SP2112	LABOR ON BLEACHERS	1/22/2009	1,263.00
192441	2/04/2010	4495	MAXX FITNESS	2,003.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011910CG	DUMBBELL RACK AND ROLLERS	1/19/2010	1,894.00
	153733	SERVICE CALL	1/13/2010	109.42
192442	2/04/2010	008954	MCGEE CADD REPROGRAPHICS	11.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77890	PRINTS	1/27/2010	11.45
192443	2/04/2010	17869	MCNEILUS	698.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1212630	CYLINDER	1/05/2010	698.83
192444	2/04/2010	21744	MID-ATLANTIC SUGA	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003193	REG FEES BARNHILL	2/02/2010	50.00
192445	2/04/2010	19554	MIDWAY FIRE RESCUE CTC	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010-45	ACLS CARDS	1/24/2010	80.00
192446	2/04/2010	009440	MORRIS COMMUNICATIONS INC	10.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0210	PAGER	2/01/2010	10.69
192447	2/04/2010	60	MOTION INDUSTRIES INC	861.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16-551126	HYD PUMP	12/17/2009	387.00
	16547071	VALVE	10/16/2009	215.42
	16550905	PARTS	12/15/2009	178.02
	16551380	PARTS	12/22/2009	81.31
192448	2/04/2010	009590	MYRTLE BEACH AREA CHAMBER	3,967,741.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020310	PER 2009-26 LOCAL OPTION TOURISM FEE	2/03/2010	3,967,741.88
192449	2/04/2010	009590	MYRTLE BEACH AREA CHAMBER	700.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1168423		SCSAE BOOTH COST SHARE	1/22/2010	700.00
192450	2/04/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	92.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
220386		PARTS	1/05/2010	10.24
221707		FILTERS	1/12/2010	33.78
223177		REDUCER	1/19/2010	48.65
192451	2/04/2010	009600	MYRTLE BEACH COMMUNICATIONS	87.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
210430		LABOR	1/25/2010	25.00
211093		LABOR	1/28/2010	62.50
192452	2/04/2010	20670	MYRTLE BEACH FIREFIGHTERS	186.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012210		BREAKFAST LUNCH DINNER RECRUIT TESTING	1/22/2010	186.45
192453	2/04/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	3,190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		PEPPER GEDDINGS	1/28/2010	1,764.00
012810		CRABTREE AND CANAL ST	1/28/2010	1,426.00
192454	2/04/2010	20794	NAPA AUTO PARTS	189.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
827800		PARTS	1/19/2010	189.16
192455	2/04/2010	009847	NATIVE SONS	1,131.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77939		HATS	11/30/2009	988.36
78443		SHIRTS	1/26/2010	86.11
78465		JACKET	1/27/2010	57.50
192456	2/04/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		CHILD SUPPORT 012810	1/28/2010	50.00
012810		CHILD SUPPORT 012810	1/28/2010	480.00
192457	2/04/2010	096134	NEW YORK LIFE INS	1,577.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LEATH 2010		LEATH INS	1/21/2010	1,577.75
192458	2/04/2010	16586	NYS CHILD SUPPORT	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		CHILD SUPPORT 012810	1/28/2010	28.00
012810		CHILD SUPPORT 012810	1/28/2010	44.00
012810		CHILD SUPPORT 012810	1/28/2010	300.00
192459	2/04/2010	19720	OCEANFRONT MERCHANTS ASSOC	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020410		ST. PATRICK'S DAY CELEBRATION MARCH 2010	2/04/2010	10,000.00
192460	2/04/2010	010541	OFFICE DEPOT	15.26

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48631		PARTS	1/20/2010	15.26
192461	2/04/2010	010541	OFFICE DEPOT	2,830.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1171120073		supplies	1/05/2010	296.25
1172417078		supplies	1/08/2010	175.86
1173541508		ink file pen dividers	1/11/2010	63.78
1174065067		box binder	1/12/2010	81.91
1175295399		markers deskpad	1/15/2010	48.35
1175295401		supplies	1/15/2010	66.83
1175315247		ribbon	1/15/2010	18.52
1175315250		tote pen	1/15/2010	32.69
1176835102		battery	1/19/2010	41.16
1176835105		supplies	1/19/2010	138.40
1177212293		earbud battery ink	1/20/2010	88.94
1177635963		tape bag	1/21/2010	36.22
1177635965		supplies	1/21/2010	252.06
1177640930		binder divider posterboard	1/21/2010	20.94
500948260001		printer	12/14/2009	817.47
503319433001		stamp	1/12/2010	53.21
505510975001		pocket cartridge pouch	1/20/2010	132.01
505515714001		binder tape	1/20/2010	30.53
505764744001		folder badge	1/21/2010	20.20
506038592001		frame ruler ink	1/22/2010	163.07
506038957001		certificate	1/22/2010	6.34
506184407001		labels	1/22/2010	45.47
506556033001		pads staple remover	1/26/2010	55.57
506740396001		cartridge	1/27/2010	144.80
192462	2/04/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012810		CHILD SUPPORT 012810	1/28/2010	349.74
192463	2/04/2010	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64959730		TEMP HELP	1/18/2010	564.00
192464	2/04/2010	9710	ONE STOP PARTY SHOP	9.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
139935		SUPPLIES	1/29/2010	9.78
192465	2/04/2010	010550	OWENS STEEL & MACHINE	120.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48430		PARTS	1/08/2010	15.26
48644		hose	1/20/2010	20.00
48690		MACHINE PULLEY	1/21/2010	35.00
48734		sand blast	1/25/2010	50.00
192466	2/04/2010	588	PALMETTO PAPER PRODUCTS	455.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24081		paper	1/08/2010	117.12

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
24092		printer cartridges	1/14/2010	337.90
192467	2/04/2010	17596	PAULETTE JOHNSON	101.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
191	production art work	1/13/2010	101.25	
192468	2/04/2010	16965	PETERS, DEBRA	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003157	refund choose to lose program	2/03/2010	30.00	
192469	2/04/2010	010792	PHYSIO CONTROL CORP	6,630.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PH702564	Technical Service Support	1/12/2010	6,197.00	
TAXES	State, County and City Taxes	1/12/2010	433.79	
192470	2/04/2010	17850	PIONEER CREDIT RECOVERY INC.	141.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003185	p/r/e 1/28/10	1/28/2010	141.31	
192471	2/04/2010	18686	POLLOCK FINANCIAL SERVICE	199.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01Q9421	copier	12/03/2009	199.25	
192472	2/04/2010	18211	PRO AUTO PARTS WAREHOUSE	459.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-14890-5	elements	1/07/2010	459.69	
192473	2/04/2010	21817	PSS WORLD MEDICAL, INC.	1,162.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
55212378	flu vaccine	1/20/2010	1,162.50	
192474	2/04/2010	17825	QUALITY FITNESS EQUIPMENT	2,452.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	1/20/2010	202.50	
9407	45 lb. Rubber Coated	12/31/2009	2,250.00	
192475	2/04/2010	15780	RANDOM HOUSE, INC.	214.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1088020486	cd's	1/07/2010	31.00	
1088100571	cd's	1/12/2010	183.00	
192476	2/04/2010	1919	RSC - RENTAL SERVICE CORP	59.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
43340337-001	handle/brush/float	1/12/2010	59.92	
192477	2/04/2010	011531	REVELS TURF & TRACTOR	146.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
74548	parts	1/06/2010	146.97	
192478	2/04/2010	18458	RHODES, CATHIE	670.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TR 2/9-12	travel	2/03/2010	670.29	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . :		94 FC	FIRST CITIZENS		
192479	2/04/2010	099878	RID A ROACH		100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	48383	pest control	12/09/2009	100.00	
192480	2/04/2010	21598	RITEWAY AUTO GLASS LLC		249.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6742	install glass	1/14/2010	75.00	
	6777	replace windshield	1/11/2010	174.20	
192481	2/04/2010	011818	ROSS VALVE MFG. CO.		1,067.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1026664	repair	12/28/2009	1,067.89	
192482	2/04/2010	17978	S & D COFFEE, INC.		533.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	555568611	coffee items	1/26/2010	533.29	
192483	2/04/2010	013361	S & S WORLDWIDE, INC.		101.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6426919	badminton nets	11/03/2009	101.97	
192484	2/04/2010	15160	S & W READY MIX CONCRETE CO.		1,446.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	764797	concrete	1/13/2010	1,446.43	
192485	2/04/2010	012030	SANTEE COOPER		39,022.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003128	utilities	1/28/2010	12,196.71	
	XXX2010003129	utilities	1/28/2010	1,993.27	
	XXX2010003130	utilities	1/28/2010	1,137.20	
	XXX2010003131	utilities	1/27/2010	1,520.66	
	XXX2010003132	utilities	1/21/2010	1,165.48	
	XXX2010003133	utilities	1/28/2010	219.19	
	XXX2010003134	utilities	1/28/2010	2,404.94	
	XXX2010003135	utilities	1/28/2010	10.90	
	XXX2010003136	utilities	1/28/2010	371.09	
	XXX2010003137	utilities	1/28/2010	351.92	
	XXX2010003138	utilities	1/28/2010	3,121.17	
	XXX2010003139	utilities	1/28/2010	525.45	
	XXX2010003139	utilities	1/28/2010	821.87	
	XXX2010003140	utilities	1/28/2010	2,259.68	
	XXX2010003140	utilities	1/28/2010	2,259.68	
	XXX2010003141	utilities	1/28/2010	12.23	
	XXX2010003142	utilities	1/28/2010	1,139.57	
	XXX2010003143	utilities	1/25/2010	12.85	
	XXX2010003144	utilities	1/22/2010	824.39	
	XXX2010003145	utilities	1/26/2010	58.28	
	XXX2010003146	utilities	1/28/2010	142.87	
	XXX2010003147	utilities	1/26/2010	16.64	
	XXX2010003148	utilities	1/26/2010	10.90	
	XXX2010003149	utilities	1/26/2010	1,053.33	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003150	utilities	1/26/2010	3,280.01
	XXX2010003151	utilities	1/26/2010	875.53
	XXX2010003152	utilities	1/26/2010	791.28
	XXX2010003152	utilities	1/26/2010	445.11
192486	2/04/2010	012030	SANTEE COOPER	194.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003163	utilities-health clinic	1/28/2010	194.83
192487	2/04/2010	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003179	p/r/e 1/28/10	1/28/2010	337.30
192488	2/04/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003180	p/r/e 1/28/10	1/28/2010	50.00
192489	2/04/2010	19372	SC ELECTION COMMISSION	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003155	tape to pull jurors	2/03/2010	160.00
192490	2/04/2010	2245	SC PUBLIC RECORDS ASSOCIATION	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003158	renewals	12/14/2009	75.00
192491	2/04/2010	013111	SC RETIREMENT SYSTEM	1,022.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003181	p/r/e 1/28/10	1/28/2010	910.04
	XXX2010003181	p/r/e 1/28/10	1/28/2010	112.16
192492	2/04/2010	11142	SCHILTZ ENTERPRISES, INC.	1,000.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38280	work shirts	1/11/2010	1,000.21
192493	2/04/2010	076001	SECRETARY OF STATE	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003126	dupl copy notary-mayor rhodes	2/03/2010	10.00
192494	2/04/2010	076001	SECRETARY OF STATE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003127	renew notary-brown & roberts	2/01/2010	50.00
192495	2/04/2010	16734	SHERATON MYRTLE BEACH	8,748.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	277410	volunteer luncheon	1/27/2010	8,748.03
192496	2/04/2010	21811	SHIRLEY, MARGARET A.	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003156	refund deposit-not moved in	2/03/2010	120.00
192497	2/04/2010	21812	SMITH, ROSA	791.38
	<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	
XXX2010003159		found property		791.38
192498	2/04/2010	11017	SOD FARM, INC.	1,244.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100119-1	sod	1/19/2010	1,244.00	
192499	2/04/2010	012910	SOUTH CAROLINA ELECTRIC &	407.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1025924JAN10	utilities	1/12/2010	407.97	
192500	2/04/2010	012910	SOUTH CAROLINA ELECTRIC &	2,326.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1041062JAN10	utilities-fire	1/04/2010	288.76	
1111983JAN10	utilities-fire	1/12/2010	567.37	
364566DEC09	utilities	12/28/2009	756.68	
365872JAN10	utilities	1/04/2010	644.99	
943034JAN10	utilities	1/12/2010	68.46	
192501	2/04/2010	013248	SOUTHEASTERN PAPER GROUP	227.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1954341	paper	1/11/2010	74.94	
1957233	janitorial items	1/14/2010	152.33	
192502	2/04/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	20.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
41899	cleat/screw	12/22/2009	20.93	
192503	2/04/2010	21813	SOUTHERN SALES AND SERVICE	1,100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10-01	installation	1/11/2010	1,100.00	
192504	2/04/2010	14391	SPIRIT TELECOM/AT&T	475.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003189	private line	1/01/2010	475.13	
192505	2/04/2010	21155	SRT ENGINEERING, LLC	4,574.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1115	Pine Island Road Streetscape	1/27/2010	4,574.17	
192506	2/04/2010	15900	STANARD & ASSOCIATES, INC.	3,647.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SA000014693	firefighter selection tests	1/27/2010	3,647.50	
192507	2/04/2010	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003183	p/r/e 1/28/10	1/28/2010	82.34	
192508	2/04/2010	013799	SUBURBAN PROPANE	118.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
018996	propane	1/18/2010	118.87	
192509	2/04/2010	724	SYSCO FOOD SERVICES COLUMBIA	3,119.36

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
001080375		inventory/dispensers	1/08/2010	.05
001080375		inventory/dispensers	1/08/2010	1,016.68
001220424		inventory, etc.	1/22/2010	153.88
001220424		inventory	1/22/2010	929.07
001270879		soap	1/27/2010	43.96
001270879		inventory	1/27/2010	975.72
192510	2/04/2010	20222	TEE-ZEL COMPANY, INC.	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
85499A		snackbar inventory	1/05/2010	55.00
192511	2/04/2010	014290	THOMAS & HOWARD CO.	2,119.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
896273CREDIT		credit-void ck#192309	1/07/2010	18.72-
896943		frozen food and supplies-void ck#192309	1/07/2010	618.14
897566CREDIT		credit	1/14/2010	18.36-
898080		frozen food-void ck#192309	1/11/2010	629.46
899280		frozen food-void ck#192309	1/21/2010	274.55
899840CREDIT		frozen food and supplies	1/25/2010	7.79-
900494		frozen food and supplies	1/28/2010	642.56
192512	2/04/2010	014340	THOMPCKINS & ASSOCIATES	45.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17434		disposal fees	1/04/2010	45.90
192513	2/04/2010	8855	THOMPSON ROOFING	80,127.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1-26-10		Law Enforcement Center Roof	1/26/2010	34,432.50
1-26-10		Phase II:	1/26/2010	45,695.00
192514	2/04/2010	4027	THYSSENKRUPP ELEVATOR	145.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
383971		elevator maint.	1/31/2010	145.00
192515	2/04/2010	21278	TIME MARK CORPORATION	58.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0448663		repair	1/12/2010	58.98
192516	2/04/2010	5031	TIME WARNER CABLE	119.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003160		cable#19501	1/15/2010	59.58
XXX2010003161		cable#19101	1/15/2010	59.58
192517	2/04/2010	014480	TIRE TOWN	12,545.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003191		tire inventory	1/31/2010	12,545.97
192518	2/04/2010	014597	TRIPLE T PARTS & EQUIPMENT	216.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50252T0		sealing wrap	12/30/2009	25.59
50302T0		torque rod	1/05/2010	191.30

City of Myrtle Beach, SC
 DATE 2/04/10
 TIME 15:25:21

FINANCIAL MANAGEMENT

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 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192519	2/04/2010	19180	T3 MOTION, INC.	271.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003173	shipping	7/01/2009	9.00
	11864	lcd control board	9/11/2009	262.00
192520	2/04/2010	20591	U.S. SECURITY ASSOC., INC.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	748817	security services	1/07/2010	60.00
192521	2/04/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003178	p/r/e 1/28/10	1/28/2010	50.00
	XXX2010003178	p/r/e 1/28/10	1/28/2010	57.49
	XXX2010003178	p/r/e 1/28/10	1/28/2010	245.09
192522	2/04/2010	18453	UNLIMITED SANITATION	4,307.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	217334	portable toilets	1/31/2010	4,307.00
192523	2/04/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003184	p/r/e 1/28/10	1/28/2010	152.00
192524	2/04/2010	6032	US FOOD SERVICE	1,404.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50286855	snacks	1/12/2010	1,225.06
	50290680	snack items	1/13/2010	179.03
192525	2/04/2010	096125	US TREASURY	177.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003188	p/r/e 1/28/10	1/28/2010	177.00
192526	2/04/2010	015509	W.P. LAW, INC.	675.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	395379	leak repair	12/10/2009	675.89
192527	2/04/2010	11833	WACCAMAW PUBLISHERS INC.	234.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8131	ad summons	1/27/2010	108.00
	8149	summons ad	1/26/2010	126.00
192528	2/04/2010	015000	WACCAMAW REGIONAL COUNCIL	17,944.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	994975	reimb for exp housing rehab program	3/25/2009	17,944.48
192529	2/04/2010	21720	WELLS FARGO BANK, NA	26,331.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003186	p/r/e 1/28/10	1/28/2010	17,343.75
	XXX2010003186	p/r/e 1/28/10	1/28/2010	5,059.86
	XXX2010003186	p/r/e 1/28/10	1/28/2010	388.00
	XXX2010003186	p/r/e 1/28/10	1/28/2010	108.03

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010003186	p/r/e 1/28/10		1/28/2010	825.40
XXX2010003186	p/r/e 1/28/10		1/28/2010	481.32
XXX2010003186	p/r/e 1/28/10		1/28/2010	450.00
XXX2010003186	p/r/e 1/28/10		1/28/2010	103.00
XXX2010003186	p/r/e 1/28/10		1/28/2010	643.00
XXX2010003186	p/r/e 1/28/10		1/28/2010	288.31
XXX2010003186	p/r/e 1/28/10		1/28/2010	338.50
XXX2010003186	p/r/e 1/28/10		1/28/2010	302.20
192530	2/04/2010	21720	WELLS FARGO BANK, NA	11,355.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003187	p/r/e 1/28/10		1/28/2010	9,499.00
XXX2010003187	p/r/e 1/28/10		1/28/2010	1,141.15
XXX2010003187	p/r/e 1/28/10		1/28/2010	90.00
XXX2010003187	p/r/e 1/28/10		1/28/2010	50.70
XXX2010003187	p/r/e 1/28/10		1/28/2010	210.00
XXX2010003187	p/r/e 1/28/10		1/28/2010	48.55
XXX2010003187	p/r/e 1/28/10		1/28/2010	20.00
XXX2010003187	p/r/e 1/28/10		1/28/2010	31.54
XXX2010003187	p/r/e 1/28/10		1/28/2010	149.65
XXX2010003187	p/r/e 1/28/10		1/28/2010	1.00
XXX2010003187	p/r/e 1/28/10		1/28/2010	113.83
192531	2/04/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003182	p/r/e 1/28/10		1/28/2010	180.00
192532	2/04/2010	4398	WITHERSPOON, URSULA	167.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 1/26-29	exp reimb		2/02/2010	167.34
192533	2/04/2010	006027	WW GRAINGER INC	149.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9112733622	hand sanitizing station		11/02/2009	107.91
9116515769	hand sanitizing station		11/06/2009	41.55
192534	2/04/2010	10249	YOUNG, JOI PAGE	40.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003162	void ck#192330		1/21/2010	40.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				201
				5,261,265.74
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				201
				5,261,265.74