

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 11/25/09
TIME . . . : 13:36
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 11/25/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190060	11/25/2009	2601	ADAMS GOLF	366.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91242666	PRO SHOP INVENTORY	11/12/2009	155.55
	91242942	PRO SHOP INVENTORY	11/12/2009	342.04
	91242967	PRO SHOP INVENTORY	11/12/2009	413.00-
	91243158	PRO SHOP INVENTORY	11/12/2009	193.53
	91243159	PRO SHOP INVENTORY	11/12/2009	88.55
190061	11/25/2009	15771	ADVANCE	141.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660931430658	SPEAKERS, CD PLAYER	11/10/2009	141.68
190062	11/25/2009	17831	AHEAD	386.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV0033592	PRO SHOP INVENTORY	10/30/2009	101.69
	INV0033780	SHIRTS	11/04/2009	284.80
190063	11/25/2009	010088	AIRGAS NATIONAL WELDERS	54.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23834460	MEDICAL OXYGEN	10/30/2009	34.73
	23834486	MEDICAL OXYGEN	10/30/2009	19.75
190064	11/25/2009	12645	ALLIED TUBE & CONDUIT CORP.	3,451.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M346732	DRIVE NET, WASHER, CAP	10/14/2009	928.26
	M347277	DRIVE NET, WASHER, CAP	10/14/2009	2,523.42
190065	11/25/2009	010048	ALSCO-894	131.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN603368	LINEN SERVICE	11/11/2009	131.69
190066	11/25/2009	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN605539	LINEN SERVICE	11/18/2009	9.82
190067	11/25/2009	010048	ALSCO-894	59.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN596814	LINEN SERVICE	11/04/2009	29.59
	LKIN601189	LINEN SERVICE	11/04/2009	29.59
190068	11/25/2009	000430	AMERICAN FAMILY LIFE	8,455.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	7,329.47
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	380.40
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	86.51
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	3.97
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	336.51
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	64.27
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	98.42
	XXX2010002343	INT CARE, CANCER, LIFE	11/20/2009	155.56
190069	11/25/2009	000532	AMERICAN RED CROSS	240.00

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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>
529		ADULT CPR & FIRST AID TRAINING	11/19/2009	240.00
190070	11/25/2009	1438	ANDERSON FIRE & SAFETY	1,179.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35424		GLOVES	11/05/2009	1,179.36
190071	11/25/2009	015257	ARAMARK	135.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12913382		Item #SBG-2111 Mens S/S	10/15/2009	107.96
12935323		#SBG-3386 Hooded Full Zip,	10/19/2009	23.99
12935323		EMBROIDERY	10/19/2009	4.00
190072	11/25/2009	17041	ARAMSCO	2,122.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S1433299.001		FACE RESPIRATOR	11/04/2009	2,122.23
190073	11/25/2009	092472	ASFPM	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10562		ONE YEAR MEMBERSHIP RENEWAL	11/17/2009	100.00
190074	11/25/2009	19498	AT&T MOBILITY	3,135.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	48.71
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	2,825.18
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	65.80
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	48.92
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	49.14
XXX2010002384		WIRELESS AIRCARDS	10/07/2009	97.42
190075	11/25/2009	008546	ATLANTIC PLUMBING	119.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24514		REPAIR URINAL	11/17/2009	119.45
190076	11/25/2009	001030	BAKER & TAYLOR	33.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S86862130		BOOKS	11/16/2009	14.96
5010448195		BOOKS	11/17/2009	18.31
190077	11/25/2009	7817	BANK OF AMERICA	1,620.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	54.15
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	334.42
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	95.00
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	200.00
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	28.98
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	408.15
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	178.60
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	45.90
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	127.21
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	104.75
XXX2010002386		CREDIT CARD CHARGES	11/03/2009	99.80-

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002386		CREDIT CARD CHARGES		11/03/2009 143.33
190078	11/25/2009	12601	BATTERIES PLUS	140.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-102686	AC/DC INVERTER	11/10/2009	53.99
	123-102752	BATTERIES	11/12/2009	86.38
190079	11/25/2009	14622	BRYAN, SARAH L.	872.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002385	INTERVIEWS-DOROTHY HIGGINS & BUZZ PLYER	11/22/2009	872.80
190080	11/25/2009	002080	BSN SPORTS	1,801.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93301160	WORKOUT EQUIPMENT	10/29/2009	1,801.73
190081	11/25/2009	11529	BUDGET AND CONTROL BOARD	112.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C075460	MONTHLY NETWORK ROUTER FEE	10/31/2009	112.00
190082	11/25/2009	000610	C.R. JACKSON INC.	429.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32251	ASPHALT	10/29/2009	65.99
	32296	ASPHALT	10/29/2009	71.61
	32320	ASPHALT	10/21/2009	108.11
	32434	ASPHALT	10/29/2009	183.92
190083	11/25/2009	9281	CALLAWAY GOLFBALL	554.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	920078970	PRO SHOP INVENTORY	11/05/2009	554.45
190084	11/25/2009	002529	CAROLINA COOLING & PLUMBING	198.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123454	RESEAL TOILET	11/04/2009	198.19
190085	11/25/2009	10729	CAROLINA SOFTWARE	4,112.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41112	SOFTWARE TRAINING	11/02/2009	4,112.75
190086	11/25/2009	13946	CARTER, TERRY	76.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	566870	LASERJET SERVICE	11/18/2009	76.16
190087	11/25/2009	16474	CASA	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 2	Citizens Against Spouse	11/18/2009	2,000.00
190088	11/25/2009	3371	CASTLES ENGINEERING INC.	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A-1860	SURVEYING SERVICES	10/26/2009	500.00
190089	11/25/2009	002740	CAYCE COMPANY	114.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2584		PADS		
			10/26/2009	114.24
190090	11/25/2009	6213	CITY OF MYRTLE BEACH	824,861.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002346	SELF INSURANCE	11/20/2009	824,861.16
190091	11/25/2009	17336	CITY OF MYRTLE BEACH INSURANCE	446,217.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	483.03
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	1,932.12
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	361,281.44
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	8.40-
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	16,793.46
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	27,771.20
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	7,396.34
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	597.87
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	4,425.68
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	16,645.81
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	8,209.31
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	345.04
	XXX2010002381	INSURANCE PREMIUMS	11/24/2009	345.04
190092	11/25/2009	4446	COASTAL CAROLINA UNIVERSITY	4,439.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	WQL 478	SAMPLING ANALYSIS-OCEAN, SWASH, POND	10/16/2009	4,439.60
190093	11/25/2009	003261	COASTAL FASTENER INC	377.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	338893-00	BOLTS, NUTS, WASHERS	9/24/2009	377.03
190094	11/25/2009	003207	CONCRETE DESIGNS INC	142.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902161	MANHOLE RINGS	11/10/2009	142.56
190095	11/25/2009	9777	CRUCIAL TECHNOLOGY	90.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244862422	PIN-DIMM	10/15/2009	90.98
190096	11/25/2009	002982	CUES INC	518.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	315652	BULBS, O-RINGS	10/21/2009	518.53
190097	11/25/2009	003942	DDC ENGINEERS INC	137,457.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2910452	- Tank Design, Permitting,	10/31/2009	2,551.00
	2910452	Addendum #3	10/31/2009	804.00
	2910453	Supplemental Agreement with	10/31/2009	56,207.22
	2910455	Professional Services	10/31/2009	10,482.45
	2910456	Myrtle Beach International	10/31/2009	3,506.21
	2910457	Addendum #2	10/31/2009	600.00
	2910458	Ocean Outfall Master Plan	11/01/2009	3,875.03
	2910459	Surveying of Boardwalk	10/31/2009	2,985.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
2910460			Ocean Outfall - 4th Ave. N.	10/31/2009	42,144.48
2910462			Supplemental Aggrement with	10/31/2009	2,430.00
2910463			Addendum #1	10/31/2009	2,167.70
2910463			Addendum #2	10/31/2009	2,489.80
2910464			NOB 31st to 45th ECT	10/31/2009	297.50
2910465			Engineering Services -	10/31/2009	4,817.50
2910466			North Ocean Blvd. from	10/31/2009	2,100.00
190098	11/25/2009	1415	DELL MARKETING L.P.		13,781.77
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES			State, County and City Taxes	10/31/2009	1,126.45
XDFTT89P3			Dell Power R710	11/04/2009	12,516.00
XDJ28DP44			HARD DRIVE	11/09/2009	139.32
190099	11/25/2009	025463	DIANE MOSKOW-MCKENZIE		500.00
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111709			REIMB ARBOR DAY	11/17/2009	500.00
190100	11/25/2009	14206	DILLON SUPPLY CO.		228.36
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21721380			V-BELTS	10/22/2009	228.36
190101	11/25/2009	019367	DILMAR OIL CO INC.		695.25
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1751384			DIESEL FUEL	10/21/2009	695.25
190102	11/25/2009	010368	DOCTORS CARE		17,602.00
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002344			SEPT 2009 MONTHLY BILLING	11/20/2009	550.00
XXX2010002344			SEPT 2009 MONTHLY BILLING	11/20/2009	17,052.00
190103	11/25/2009	1052	DODSON BROS. EXTERMINATING		118.00
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002345			PEST CONTROL	11/06/2009	36.00
XXX2010002382			PEST CONTROL	10/31/2009	82.00
190104	11/25/2009	13680	DOWNTOWN REDEVELOPMENT		13,372.62
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002347			OCT 2009 REVENUE PLUS CASH	11/20/2009	13,372.62
190105	11/25/2009	18593	DVA		122.47
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV21039			DVD'S	11/17/2009	122.47
190106	11/25/2009	15739	DYNAMIX MUSIC SERVICE		84.00
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
243778A			ASST DVD'S	11/16/2009	84.00
190107	11/25/2009	004980	FEDERAL EXPRESS CORP.		76.11
<u>INVOICE #</u>			<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-387-05723			EXPRESS MAIL	11/13/2009	29.19
9-387-05723			EXPRESS MAIL	11/13/2009	46.92

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
190108	11/25/2009	006313	FIRETECH INC.			833.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4-841	SENSORS, LEL METHANE		9/24/2009	833.72	
190109	11/25/2009	17687	FIT MOTIVATION			137.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	118876	DVD'S & CD'S		11/20/2009	137.00	
190110	11/25/2009	15918	FUTAI, INC.			253.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	297657	PRO SHOP INVENTORY		11/09/2009	253.73	
190111	11/25/2009	21614	GARDEN EARTH NURSERIES			1,368.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	719643	ASST PLANTS		11/11/2009	1,368.00	
190112	11/25/2009	005784	GEORGETOWN COUNTY CLERK			176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	DOW 11-19-09	CHILD SUPPORT		11/24/2009	176.88	
190113	11/25/2009	21624	GOFF, LORENA			45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010002383	REIMB-PARK RENTAL		11/24/2009	45.00	
190114	11/25/2009	6887	GRAND STRAND REGIONAL			721.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010002380	DRUGS-OCT 2009		10/31/2009	721.00	
190115	11/25/2009	050014	GRAND STRAND WATER & SWR			4,667.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	21010	SAMPLES		11/02/2009	4,667.74	
190116	11/25/2009	20627	GRASSIE GRANITE & MARBLE			397.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5047	NAMEPLATES		11/20/2009	397.44	
190117	11/25/2009	13995	GREEN GUARD FIRST AID SERVICE			230.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1081488	FIRST AID SUPPLIES		11/18/2009	230.24	
190118	11/25/2009	12321	HAGEMEYER			88.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	266259911	LAMP		10/23/2009	43.52	
	266291911	PARTS		11/05/2009	45.47	
190119	11/25/2009	12746	HALL SIGNS			238.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	251219	GLASS BEADS		10/26/2009	238.50	
190120	11/25/2009	006506	HARDEE, LESTA SUE			30.00
	<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	
112409		REIMB FOR COPIES		30.00
190121	11/25/2009	14940	HARDWICKS POOL SERVICE	788.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10860	PARTS AND LABOR	10/16/2009	88.29
	10862	PARTS AND LABOR	10/16/2009	112.69
	10941	cleaning	11/09/2009	240.00
	10942	cleaning	11/09/2009	168.00
	10943	cleaning	11/09/2009	90.00
	10944	cleaning	11/09/2009	90.00
190122	11/25/2009	19871	HD SUPPLY ELECTRICAL	84.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33304980001	CONNECTOR	8/10/2009	84.84
190123	11/25/2009	17854	HD SUPPLY WATERWORKS LTD	6,139.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9577447	WALL CHARGER	10/08/2009	151.71
	9665686	POCKET PROREADER REPAIR	10/14/2009	381.50
	9779153	METER	11/09/2009	5,606.50
190124	11/25/2009	006670	HENRY'S LOCK & KEY SERV.	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6415	REPAIRS	11/10/2009	85.00
190125	11/25/2009	006680	HERALD OFFICE SYSTEMS	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1451745	LABOR	1/23/2009	125.00
190126	11/25/2009	11959	HOME ALLIANCE INC	580.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002348	REIMB FOR RUDD	11/17/2009	320.49
	XXX2010002349	REIMB RUDD	11/17/2009	260.00
190127	11/25/2009	095081	HORRY COUNTY	2,592.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	111909	CHILD SUPPORT 111909	11/19/2009	1,485.19
	111909	CHILD SUPPORT 111909	11/19/2009	399.40
	111909	CHILD SUPPORT 111909	11/19/2009	150.22
	111909	CHILD SUPPORT 111909	11/19/2009	196.27
	111909	CHILD SUPPORT 111909	11/19/2009	194.01
	111909	CHILD SUPPORT 111909	11/19/2009	167.19
190128	11/25/2009	004432	HORRY TELEPHONE COOPERATI	331.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002352	PUMP STATIONS	11/20/2009	284.70
	XXX2010002353	SHERATON ANTENNA	11/12/2009	46.66
190129	11/25/2009	009607	HOUSING AUTH OF	2,250.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	393	ADDITIONAL STAFF	11/19/2009	2,250.40
190130	11/25/2009	5597	HTC BUSINESS SOLUTIONS	1,529.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2542		MANAGED SERVICES	11/06/2009	1,460.00
2551		DIGITAL CERTIFICATE ORDER	11/06/2009	69.00
190131	11/25/2009	007190	ICMA RETIREMENT CORP.	962.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111909		DEFERRED COMP 111909	11/19/2009	296.15
111909		DEFERRED COMP 111909	11/19/2009	666.67
190132	11/25/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111909		STUDENT LOAN DEBT	11/19/2009	91.89
190133	11/25/2009	007338	INDUSTRIAL REWINDING	79.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18276		PARTS	10/06/2009	79.00
190134	11/25/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	863.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41665		CUPS	11/18/2009	863.28
190135	11/25/2009	18284	IRWA	240.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
170080		DUES	9/22/2009	240.00
190136	11/25/2009	12978	JOHN DEERE CREDIT	4,277.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1141355		LEASE	11/11/2009	4,277.99
190137	11/25/2009	20698	JOHN DEERE LANDSCAPES	101.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53054632		ANNUAL RYE SEED	11/05/2009	101.65
190138	11/25/2009	21060	K & L CLEANING SERVICES	3,141.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
804		cleaning base rec	11/17/2009	866.38
805		CLEANING CHAPIN LIBRARY	11/17/2009	1,336.06
806		POLICE ANNEX CLEANING	11/17/2009	938.95
190139	11/25/2009	9251	KONICA MINOLTA	765.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213142173		copier	8/31/2009	183.33
213232616		copier	9/30/2009	148.76
213370267		copier	10/31/2009	218.56
213370856		copier	10/31/2009	214.98
190140	11/25/2009	21321	KRYSTAL KLEEN INC	96.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
587		cleaning	11/15/2009	96.00
190141	11/25/2009	19111	LAND SERVICES OF S.C.	1,700.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
112309		equipment and service		11/23/2009 1,700.00
190142	11/25/2009	21455	LANE ENTERPRISES, INC.	11,723.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	11/23/2009	968.00
	251759	Aluminum Bands for above	10/19/2009	238.60
	251759	Aluminum Bands for above	10/19/2009	512.05
	251759	12" Aluminum Pipe	10/19/2009	3,180.00
	251759	15" Aluminum Pipe	10/19/2009	6,825.00
190143	11/25/2009	008251	LAWMEN'S SAFETY SUPPLY	394.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	341905	METAL JACKET	11/04/2009	394.83
190144	11/25/2009	008300	LAWSON PRODUCTS INC.	228.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8542068	GRINDER	10/08/2009	228.18
190145	11/25/2009	17423	LIBERTY MUTUAL	6,184.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110109	INS	11/01/2009	4,912.84
	110109	INS	11/01/2009	540.70
	110109	INS	11/01/2009	372.00
	110109	INS	11/01/2009	301.36
	110109	INS	11/01/2009	57.90
190146	11/25/2009	008480	LONGLEY SUPPLY CO.	86.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1926343001	LIGHTS	11/16/2009	86.30
190147	11/25/2009	008480	LONGLEY SUPPLY CO.	338.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1921058001	PARTS	11/02/2009	240.10
	1921058001	PARTS	11/02/2009	98.49
190148	11/25/2009	008550	LOWES HOME CENTERS INC	825.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32874	lumber	11/17/2009	9.78
	25411	quikrete roller	11/13/2009	321.42
	25832	drilling hammer light	11/06/2009	92.52
	25916	pvc elbow	11/06/2009	13.25
	32400	supplies	11/13/2009	8.11
	10200	wire	11/13/2009	17.31
	25293	key cable	11/13/2009	50.36
	25973	supplies	11/24/2009	74.16
	31462	nut bolt	11/16/2009	15.18
	32731	foam	11/05/2009	17.66
	6628	nipple bushing plants	11/10/2009	46.38
	9213	cable drill	11/16/2009	159.71
190149	11/25/2009	21625	MAILBOXES4LESS	299.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
53414		MAILBOX		
	10/06/2009			299.88
190150	11/25/2009	18042	MAINLINE SUPPLY COMPANY	19,819.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2569549	PARTS	10/27/2009	4,218.30
	2569549	PARTS	10/27/2009	58.98
	2571139	NIPPLE COUPLING	11/05/2009	28.46
	2574139	PLUG SLEEVE BOLT	11/06/2009	9,716.26
	2574782	RISER	11/11/2009	5,450.00
	2574955	METER WASHERS	11/06/2009	147.15
	2575034	PROBE STICK	11/06/2009	200.30
190151	11/25/2009	008770	MARSHALL CAVENDISH CORP	109.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	829948	BOOKS	10/19/2009	109.75
190152	11/25/2009	20930	MATTHEW BENDER & CO INC	76.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93963882	HANDBOOK	11/06/2009	76.71
190153	11/25/2009	10398	MORRIS WIRELESS	25.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	129454-1109	PAGER	11/01/2009	8.58
	129460-1109	PAGER	11/01/2009	17.17
190154	11/25/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	111.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	210007	stud	11/09/2009	111.80
190155	11/25/2009	009600	MYRTLE BEACH COMMUNICATIONS	494.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10064982	PAGER	11/01/2009	16.35
	210634	REPAIR	11/20/2009	315.01
	210739	parts and labor	11/19/2009	125.16
	210818	labor	11/19/2009	37.50
190156	11/25/2009	21623	NATIONAL	32.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#3178	OVERPAYMENT AUDIT	11/24/2009	32.00
190157	11/25/2009	21511	NATIONAL TANK OUTLET	265.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12500	Freight	10/28/2009	90.00
	12500	200 gallon pick up truck tank	10/28/2009	175.00
190158	11/25/2009	009847	NATIVE SONS	291.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77778	SHIRTS	11/05/2009	177.94
	77779	SHIRTS	11/05/2009	113.09
190159	11/25/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
111909		CHILD SUPPORT 111909	11/19/2009	50.00
111909		CHILD SUPPORT 111909	11/19/2009	480.00
190160	11/25/2009	4148	NIKE, USA	1,000.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
923831235		PRO SHOP INVENTORY	11/06/2009	9.00
923899007		PRO SHOP INVENTORY	11/11/2009	346.08
923914613		PRO SHOP INVENTORY	11/11/2009	645.60
190161	11/25/2009	10370	NORTHERN SAFETY CO INC	55.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I046537101010		PARTS	10/23/2009	55.75
190162	11/25/2009	16586	NYS CHILD SUPPORT	344.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111909		CHILD SUPPORT 111909	11/19/2009	44.00
111909		CHILD SUPPORT 111909	11/19/2009	300.00
190163	11/25/2009	010541	OFFICE DEPOT	980.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1148781336		SUPPLIES	11/02/2009	185.80
1151095275		SUPPLIES	11/09/2009	263.31
1151303654		SUPPLIES	11/10/2009	67.32
1152189180		NOTEBOOK LOCK ROUTER	11/12/2009	160.21
497182763001		SUPPLIES	11/10/2009	303.86
190164	11/25/2009	2243	OFFICE MAX	3,161.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	11/10/2009	218.60
692623		Greenbar Paper, 1 part,	9/16/2009	2,428.80
720820		supplies	11/03/2009	350.91
753305		supplies	11/04/2009	163.49
190165	11/25/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111909		CHILD SUPPORT 111909	11/19/2009	84.17
190166	11/25/2009	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64874493		TEMP HELP	11/09/2009	564.00
190167	11/25/2009	13931	OMNI-SITE	2,116.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25542		MONTHLY SERVICE	11/01/2009	2,116.00
190168	11/25/2009	5638	OVERHEAD DOOR CO. OF THE	389.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36033		PARTS AND LABOR	10/28/2009	389.50
190169	11/25/2009	010550	OWENS STEEL & MACHINE	43.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47339		PART	11/05/2009	43.60

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190170	11/25/2009	010590	PALMETTO DISTRIBUTORS	51.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	170065	assembly	10/21/2009	51.45
190171	11/25/2009	11146	PALMETTO PARTS	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0160188-IN	parts	11/04/2009	23.07
	0160188-IN	parts	11/04/2009	16.93
190172	11/25/2009	12678	PALMETTO UTILITY PROTECTION	302.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33303	one-call fee	10/01/2009	302.16
190173	11/25/2009	3162	PAPA JOHN'S PIZZA	129.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S0321090916	pizzas	10/30/2009	78.90
	S0321090917	pizzas	10/30/2009	50.73
190174	11/25/2009	050015	PARSON'S NURSERY	877.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28309	plants	11/16/2009	877.50
190175	11/25/2009	21011	PBS&J	15,813.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1059068	Professional Services for	10/16/2009	15,813.43
190176	11/25/2009	17800	PCMA SERVICES INC.	5,180.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	162082	ad	11/01/2009	5,180.25
190177	11/25/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002364	p/r/e 11/19/09	11/19/2009	141.31
190178	11/25/2009	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11-5-09	11/09	11/05/2009	5,000.00
190179	11/25/2009	20864	PLM LAKE & LAND MANAGEMENT	2,561.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53396	pond maint.	11/01/2009	2,461.66
	53397	monthly maint.	11/01/2009	100.00
190180	11/25/2009	18686	POLLOCK FINANCIAL SERVICE	244.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01M779	copier rental	10/05/2009	244.96
190181	11/25/2009	19929	RADIOFREQUENCY SAFETY INTL COR	390.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8698	training	10/27/2009	390.00
190182	11/25/2009	10405	RAINBOW TROPHIES	2,058.06

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
507168		trophies	11/05/2009	204.38
507169		trophies	11/05/2009	380.52
507170		trophies	11/05/2009	294.65
507171		trophies	11/05/2009	294.63
507172		trophies	11/05/2009	883.88
190183	11/25/2009	15485	READY MIXED CONCRETE COMPANY	1,548.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
758858		concrete	9/22/2009	1,140.48
758878		concrete	9/24/2009	408.24
190184	11/25/2009	011407	RED LINE POWERSPORTS	1,167.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
R/O 24339		repairs	11/04/2009	457.20
224273		repairs	10/31/2009	710.44
190185	11/25/2009	17611	REED BUSINESS INFORMATION	650.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4279328		ad	11/05/2009	650.08
190186	11/25/2009	011843	ROYAL CLEANERS	14.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11490		dry cleaning	9/01/2009	12.25
12930		dry cleaning	10/09/2009	2.25
190187	11/25/2009	092688	RUDD, CLIFFORD	20.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 10/14-16		travel exp reimb	11/19/2009	20.29
190188	11/25/2009	17978	S & D COFFEE, INC.	612.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55567792		coffee items	11/16/2009	612.98
190189	11/25/2009	013361	S & S WORLDWIDE, INC.	322.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6396660		craft items	9/28/2009	55.78
6407965		craft items	10/12/2009	164.99
6411392		craft items	10/15/2009	101.97
190190	11/25/2009	15160	S & W READY MIX CONCRETE CO.	974.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
755456		concrete	9/30/2009	442.54
756094		concrete	10/08/2009	531.92
190191	11/25/2009	15923	S.C. DEFERRED COMPENSATION	40,877.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002361		p/r/e 11/19/09	11/19/2009	37,767.31
XXX2010002361		p/r/e 11/19/09	11/19/2009	478.00
XXX2010002361		p/r/e 11/19/09	11/19/2009	1,045.40
XXX2010002361		p/r/e 11/19/09	11/19/2009	450.00
XXX2010002361		p/r/e 11/19/09	11/19/2009	123.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010002361	p/r/e 11/19/09	11/19/2009	674.54
	XXX2010002361	p/r/e 11/19/09	11/19/2009	339.50
190192	11/25/2009	15923	S.C. DEFERRED COMPENSATION	7,868.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002362	p/r/e 11/19/09	11/19/2009	6,659.35
	XXX2010002362	p/r/e 11/19/09	11/19/2009	158.73
	XXX2010002362	p/r/e 11/19/09	11/19/2009	380.86
	XXX2010002362	p/r/e 11/19/09	11/19/2009	288.31
	XXX2010002362	p/r/e 11/19/09	11/19/2009	381.35
190193	11/25/2009	8537	SAFE AIR SYSTEMS, INC.	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0048612	air test	11/05/2009	180.00
190194	11/25/2009	012030	SANTEE COOPER	6,521.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002369	utilities	11/13/2009	612.06
	XXX2010002370	utilities	11/13/2009	18.35
	XXX2010002371	utilities	11/13/2009	57.08
	XXX2010002372	utilities	11/17/2009	170.43
	XXX2010002373	utilities	11/17/2009	2,440.55
	XXX2010002374	utilities	11/17/2009	561.43
	XXX2010002375	utilities	11/19/2009	700.01
	XXX2010002376	utilities	11/20/2009	12.47
	XXX2010002377	utilities	11/18/2009	50.85
	XXX2010002378	utilities	11/13/2009	808.60
	XXX2010002379	utilities	11/11/2009	1,089.54
190195	11/25/2009	012030	SANTEE COOPER	7,615.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002338	utilities	10/28/2009	7.92
	XXX2010002339	utilities-gr dns street lighting proj	10/30/2009	7,607.27
190196	11/25/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002357	p/r/e 11/13/09	11/13/2009	337.30
190197	11/25/2009	1376	SC DEPT OF REVENUE	139.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002358	p/r/e 11/19/09	11/19/2009	139.67
190198	11/25/2009	1376	SC DEPT OF REVENUE	191.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002359	p/r/e 11/19/09	11/19/2009	191.97
190199	11/25/2009	013111	SC RETIREMENT SYSTEM	982.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002360	p/r/e 11/19/09	11/19/2009	870.14
	XXX2010002360	p/r/e 11/19/09	11/19/2009	112.16
190200	11/25/2009	11142	SCHILTZ ENTERPRISES, INC.	81.36

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37929		Freight	9/15/2009	6.06
37929		Item #PT10NV Pants	9/15/2009	73.30
37929		Small Order Fee	9/15/2009	2.00
190201	11/25/2009	013090	SCRPA	170.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002342		dues	11/23/2009	170.00
190202	11/25/2009	15139	SENSUS METERING SYSTEMS	113.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002354		repairs	10/06/2009	113.00
190203	11/25/2009	015457	SHERWIN WILLIAMS	245.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0733-5		paint	10/05/2009	117.41
1429-9		paint	10/27/2009	12.43
49180-3		paint	10/22/2009	115.38
190204	11/25/2009	671	SIEMENS WATER TECHNOLOGIES	52,648.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7306035		odor control chemicals	6/30/2009	896.88
7306333		odor control chemicals	10/28/2009	8,155.46
7306334		odor control chemicals	10/28/2009	8,159.87
7306335		odor control chemicals	10/28/2009	8,364.63
7306338		odor control chemicals	10/28/2009	8,003.54
7306344		odor control chemicals	10/28/2009	8,366.84
7306375		odor control chemicals	10/28/2009	8,362.43
8616842		odor control chemicals	10/21/2009	1,137.96
8616922		odor control chemicals	10/30/2009	1,201.18
190205	11/25/2009	092678	SOLID WASTE AUTHORITY	54,086.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002337		landfill fees	10/31/2009	692.30
XXX2010002337		landfill fees	10/31/2009	1,078.42
XXX2010002337		landfill fees	10/31/2009	2,521.96
XXX2010002337		landfill fees	10/31/2009	49,793.44
190206	11/25/2009	10028	SONSHINE PRINTING	163.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	10/31/2009	8.10
6380		Business Cards: L. Bragg	11/01/2009	30.00
6381		Business cards: C. Rutledge	11/01/2009	30.00
6383		business cards	11/01/2009	65.40
6393		Business cards: W.Wysk	11/04/2009	30.00
190207	11/25/2009	21621	SOURCE MEDIA	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2267485		on-line service	9/28/2009	1,000.00
190208	11/25/2009	012910	SOUTH CAROLINA ELECTRIC &	5,704.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	1016381NOV09	utilities	11/18/2009	1,802.20
	1025924NOV09	utilities	11/10/2009	60.19
	1054926NOV09	utilities	11/17/2009	676.37
	1111983NOV09	utilities	11/10/2009	142.86
	365522NOV09	utilities	11/10/2009	125.61
	943034NOV09	utilities	11/10/2009	78.48
	967684NOV09	utilities	11/10/2009	68.14
	968810NOV09	utilities	11/10/2009	128.79
	968811NOV09	utilities	11/10/2009	156.86
	987051NOV09	utilities	11/09/2009	2,465.17
190209	11/25/2009	012910	SOUTH CAROLINA ELECTRIC &	64.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	365872NOV09	utilities	11/04/2009	64.06
190210	11/25/2009	013247	SOUTHEASTERN EMERGENCY	89.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	296890	rescue vest	9/29/2009	89.91
190211	11/25/2009	013248	SOUTHEASTERN PAPER GROUP	771.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1908539	janitorial	10/30/2009	525.93
	1913566	janitorial	11/05/2009	245.25
190212	11/25/2009	180	SOUTHERN ASPHALT	1,178.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8290	asphalt	9/30/2009	1,103.00
	8300	asphalt	10/06/2009	75.60
190213	11/25/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	5,314.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	10/06/2009	109.25
	TAXES	State, County and City Taxes	10/06/2009	419.97
	41658	Gold Cable for Camera	10/06/2009	4,557.00
	41736	ball valve	10/26/2009	228.15
190214	11/25/2009	11684	SPARTAN FIRE & EMERGENCY APP	107.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-1550	parts	10/26/2009	107.39
190215	11/25/2009	8179	SPIRIT SOUTHEAST, INC.	456.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5797	repair	11/03/2009	456.00
190216	11/25/2009	14246	SPIRIT TELECOM	7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	152000	internet service	11/01/2009	7.70
190217	11/25/2009	16730	SPORTS LINK	405.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4708	inventory	10/20/2009	405.65
190218	11/25/2009	21620	STAMPER, TERRY A.	180.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002341	refund-not moved in	11/20/2009	180.00
190219	11/25/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222234	retention ponds	10/09/2009	2,210.00
190220	11/25/2009	099875	STATE OF SOUTH CAROLINA	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009102810668	class	10/28/2009	75.00
	2009102810669	class	10/28/2009	25.00
	2009102810670	class	10/28/2009	25.00
190221	11/25/2009	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002365	p/r/e 11/19/09	11/19/2009	82.34
190222	11/25/2009	013559	STATIONERS, INC.	48.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80406-0	police notebooks	11/04/2009	48.87
190223	11/25/2009	18456	STERICYCLE INC.	146.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001277878	disp biohazard waste	11/01/2009	146.43
190224	11/25/2009	14611	STIPANOVIC, SUSAN	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002356	exp reimb-clothing	11/18/2009	150.00
190225	11/25/2009	1611	STRAND POWER EQUIPMENT	556.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69667	hedge trimmer	10/28/2009	556.85
190226	11/25/2009	013733	STRAWN & NEIL SOFTWARE IC	11,357.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93720	programming	11/09/2009	27.50
	93720	programming	11/09/2009	1,210.00
	93720	programming	11/09/2009	27.50
	93720	programming	11/09/2009	3,767.50
	93720	programming	11/09/2009	550.00
	93725	programming	11/23/2009	82.50
	93725	programming	11/23/2009	4,042.50
	93725	programming	11/23/2009	1,650.00
190227	11/25/2009	013799	SUBURBAN PROPANE	109.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3249283	propane	10/27/2009	109.66
190228	11/25/2009	013870	SUN PUBLISHING COMPANY	85.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419SEP09	ad-pw	9/27/2009	85.06
190229	11/25/2009	013870	SUN PUBLISHING COMPANY	4,932.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
310764	NOV09 ads-golf course		11/01/2009	4,932.50
190230	11/25/2009	013885	SUNBELT RENTALS INC	27.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
22791404-001	propane		10/26/2009	27.75
190231	11/25/2009	724	SYSCO FOOD SERVICES COLUMBIA	2,066.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
910300724	inventory		10/30/2009	1,430.20
911040750	inventory		10/30/2009	636.38
190232	11/25/2009	117	TAYLOR MADE	570.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
12417087	inventory		10/21/2009	570.36
190233	11/25/2009	014170	TERMINIX	160.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
091141696	pest control-trans stat.		10/21/2009	160.00
190234	11/25/2009	15809	THE ANTIGUA GROUP, INC.	562.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3258741	SHIRTS, JACKETS, SWEATERS		10/29/2009	459.50
3258741	SHIRTS, JACKETS, SWEATERS		10/29/2009	102.75
190235	11/25/2009	014290	THOMAS & HOWARD CO.	622.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
887716	frozen food and supplies		11/12/2009	622.63
190236	11/25/2009	6236	THOMAS & HUTTON ENGINEERING CO	10,313.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0103394	Highway 17 Backgate - 24"		10/31/2009	10,290.85
0103394	Addendum #1		10/31/2009	22.55
190237	11/25/2009	014340	THOMPkins & ASSOCIATES	195.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
17340	disposal fees		11/02/2009	163.50
17340	disposal fees		11/02/2009	31.74
190238	11/25/2009	16217	TIFOSI OPTICS	245.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
SI088302	inventory		10/21/2009	245.66
190239	11/25/2009	5031	TIME WARNER CABLE	119.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002350	cable#19501		11/15/2009	59.58
XXX2010002351	cable#19101		11/15/2009	59.58
190240	11/25/2009	5031	TIME WARNER CABLE	63.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002340	cable#54801-health clinic		11/03/2009	63.17
190241	11/25/2009	14976	TIME WARNER MEDIA SALES	1,219.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1619759		ads	10/25/2009	1,219.50
190242	11/25/2009	019608	UNIFORMS BY JOHN, INC.	594.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55963-1		uniforms	8/13/2009	140.61
57557-1		uniforms	10/07/2009	262.91
57568-1		uniforms	10/07/2009	187.48
58216-1		uniforms	10/29/2009	3.27
58216-1		uniforms	10/29/2009	.55
190243	11/25/2009	17569	UNITED STATES TREASURY	352.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002367		p/r/e 11/19/09	11/19/2009	50.00
XXX2010002367		p/r/e 11/19/09	11/19/2009	57.49
XXX2010002367		p/r/e 11/19/09	11/19/2009	245.09
190244	11/25/2009	18990	URBAN RADIO OF SC	1,110.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73289		ad	9/28/2009	1,110.00
190245	11/25/2009	915	US DEPARTMENT OF EDUCATION	716.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002366		p/r/e 11/19/09	11/19/2009	546.98
XXX2010002366		p/r/e 11/19/09	11/19/2009	169.78
190246	11/25/2009	096125	US TREASURY	227.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002368		p/r/e 11/19/09	11/19/2009	227.00
190247	11/25/2009	17201	VERIZON WIRELESS	72.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6340196552		PHONE SERVICE	11/04/2009	72.64
190248	11/25/2009	015000	WACCAMAW REGIONAL COUNCIL	3,910.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
995180		monitoring station operation	10/07/2009	3,910.50
190249	11/25/2009	015034	WASTE INDUSTRIES INC	19,668.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0010923406		compactor rentals	10/31/2009	19,668.04
190250	11/25/2009	12056	WASTE MANAGEMENT	525.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
07477290347-7		roll off compactor	11/01/2009	525.16
190251	11/25/2009	12919	WEST GOVERNMENT SERVICES	374.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AB0002041172		contract	10/31/2009	374.50
190252	11/25/2009	015290	WEST PUBLISHING CO.	146.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 11/25/09
 TIME 13:36:07

FINANCIAL MANAGEMENT

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 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
819493549		pamphlet		11/04/2009 146.61
190253	11/25/2009	21503	WFXB	1,820.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50152-2	ad	10/31/2009	1,820.00	
190254	11/25/2009	21231	WILLIAM S. NELSON II	3,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PO#32334-1	LAND TRUST	10/06/2009	3,000.00	
190255	11/25/2009	3145	WILSON, SUE ELLEN	235.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002355	exp reimb	11/23/2009	42.48	
XXX2010002355	exp reimb	11/23/2009	140.52	
XXX2010002355	exp reimb	11/23/2009	52.29	
190256	11/25/2009	19766	WINDOW & CARPET GANG	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2247	wash/wax windows	11/03/2009	500.00	
190257	11/25/2009	21392	WINTERS & HALDI, P.C.	660.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10292009	professional fees	11/19/2009	660.00	
190258	11/25/2009	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002363	p/r/e 11/19/09	11/19/2009	180.00	
190259	11/25/2009	11906	WURTH USA	648.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93448761	parts	11/03/2009	648.00	
190260	11/25/2009	006027	WW GRAINGER INC	585.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9087734662	ribbon/tape	9/29/2009	585.17	
190261	11/25/2009	19821	ZOGICS, LLC	1,341.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1901	wipes	11/02/2009	1,341.88	
190262	11/25/2009	19348	1-800 RADIATOR	850.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
61509845	radiator rebuilt	11/09/2009	850.00	

TOTAL CHECKS FOR BANK ACCOUNT . . . :	203			1,879,026.39
=====				
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :	203			1,879,026.39