

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 12/11/09
TIME . . . : 8:09
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 12/11/2009

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 190586 | 12/11/2009 | 20674 | ABATE OF HORRY COUNTY | 560.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120409 | TOY RUN | 12/04/2009 | 560.00 |
| 190587 | 12/11/2009 | 20671 | ABLE BODY LABOR | 174.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0905-21993 | EXTRA LABOR | 11/29/2009 | 174.80 |
| 190588 | 12/11/2009 | 21669 | ABOUSALEH, YAZEED | 735.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002579 | HONORARIUM FOR INTERNSHIP IN REV ESTIMAT | 12/08/2009 | 735.00 |
| 190589 | 12/11/2009 | 16375 | ABUELO'S MEXICAN FOOD EMBASSY | 30.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002573 | BUSINESS LICENSE OVERPAYMENT | 12/08/2009 | 30.84 |
| 190590 | 12/11/2009 | 16375 | ABUELO'S MEXICAN FOOD EMBASSY | 183.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002574 | BUSINESS LICENSE OVERPAYMENT | 12/08/2009 | 183.98 |
| 190591 | 12/11/2009 | 7787 | ADMIRAL MOTOR INN | 600.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002578 | REIMB-ENCROACHMENT PAID | 11/30/2009 | 600.00 |
| 190592 | 12/11/2009 | 010048 | ALSCO-894 | 586.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN606014 | LINEN SERVICE | 11/19/2009 | 132.24 |
| | LKIN606817 | LINEN SERVICE | 11/19/2009 | 61.88 |
| | LKIN608208 | LINEN SERVICE | 11/19/2009 | 138.94 |
| | LKIN608976 | LINEN SERVICE | 11/19/2009 | 92.24 |
| | LKIN610300 | LINEN SERVICE | 11/19/2009 | 161.43 |
| 190593 | 12/11/2009 | 010048 | ALSCO-894 | 121.43 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN611107 | LINEN SERVICE | 12/07/2009 | 121.43 |
| 190594 | 12/11/2009 | 010048 | ALSCO-894 | 29.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN605536 | LINEN SERVICE | 11/18/2009 | 29.59 |
| 190595 | 12/11/2009 | 010048 | ALSCO-894 | 14.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN607720 | LINEN SERVICE | 11/25/2009 | 14.01 |
| 190596 | 12/11/2009 | 010048 | ALSCO-894 | 3.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN607723 | LINEN SERVICE | 11/25/2009 | 3.91 |
| 190597 | 12/11/2009 | 010048 | ALSCO-894 | 16.35 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN607721 | LINEN SERVICE | 11/25/2009 | 16.35 |

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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 |
|--------------------|------------------|----------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 190598 | 12/11/2009 | 010048 | ALSCO-894 | 131.69 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN605523 | LINEN SERVICE | 11/18/2009 | 131.69 |
| 190599 | 12/11/2009 | 010048 | ALSCO-894 | 9.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN601190 | LINEN SERVICE | 11/18/2009 | 4.67 |
| | LKIN605537 | LINEN SERVICE | 11/18/2009 | 4.67 |
| 190600 | 12/11/2009 | 010048 | ALSCO-894 | 50.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN603384 | LINEN SERVICE | 11/25/2009 | 25.28 |
| | LKIN607722 | LINEN SERVICE | 11/25/2009 | 25.28 |
| 190601 | 12/11/2009 | 010048 | ALSCO-894 | 359.70 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN610746 | LINEN SERVICE | 12/04/2009 | 359.70 |
| 190602 | 12/11/2009 | 010048 | ALSCO-894 | 75.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN607707 | LINEN SERVICE | 11/25/2009 | 75.85 |
| 190603 | 12/11/2009 | 010048 | ALSCO-894 | 9.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN609831 | LINEN SERVICE | 12/02/2009 | 9.82 |
| 190604 | 12/11/2009 | 010048 | ALSCO-894 | 14.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN603367 | LINEN SERVICE | 11/11/2009 | 4.67 |
| | LKIN605522 | LINEN SERVICE | 11/11/2009 | 4.67 |
| | LKIN607705 | LINEN SERVICE | 11/11/2009 | 4.67 |
| 190605 | 12/11/2009 | 000560 | AMERICAN SPEEDY PRINT | 435.24 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 23238 | HOLIDAY SHOWCASE POSTCARDS | 12/04/2009 | 368.42 |
| | 23261 | COPIES | 12/08/2009 | 66.82 |
| 190606 | 12/11/2009 | 21673 | AMERICAN VETERANS EMPLOYMENT | 200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0009338 | EOE ADVERTISMENT | 12/09/2009 | 200.00 |
| 190607 | 12/11/2009 | 21340 | ANGELA RAYL | 2,275.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6 | Consultant Agreement for | 12/06/2009 | 1,485.00 |
| | 6 | Consultant Agreement for | 12/06/2009 | 790.00 |
| 190608 | 12/11/2009 | 015257 | ARAMARK | 26.99 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 13006384 | Item #SBG-2111 Mens S/S | 11/04/2009 | 26.99 |
| 190609 | 12/11/2009 | 19106 | ARBOR DAY FOUNDATION | 15.00 |

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 TIME 8:09:20

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> |
| | XXX2010002617 | MEMBERSHIP FEE | 12/09/2009 | 15.00 |
| 190610 | 12/11/2009 | 19498 | AT&T MOBILITY | 247.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002619 | WIRELESS AIRCARD SERVICE | 11/06/2009 | 133.79 |
| | XXX2010002619 | WIRELESS AIRCARD SERVICE | 11/06/2009 | 113.40 |
| 190611 | 12/11/2009 | 000908 | AUTO BODY WORKS | 260.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 30313 | TOW CHARGE | 11/27/2009 | 175.00 |
| | 30314 | TOW CHARGE | 11/27/2009 | 85.00 |
| 190612 | 12/11/2009 | 000795 | AVAC | 1,010.43 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MYB1M55854 | STOVE-ANNEX | 12/03/2009 | 1,010.43 |
| 190613 | 12/11/2009 | 000975 | B & R PAINTING | 9,100.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002576 | Painting of Fuel Storage | 11/16/2009 | 3,300.00 |
| | XXX2010002576 | Sandblast and paint Burn | 11/16/2009 | 5,800.00 |
| 190614 | 12/11/2009 | 001030 | BAKER & TAYLOR | 2,204.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5010487381 | BOOKS | 11/25/2009 | 14.27 |
| | 5010487648 | BOOKS | 12/08/2009 | 55.48 |
| | 5010487649 | BOOKS | 12/08/2009 | 49.75 |
| | 5010487650 | BOOKS | 12/08/2009 | 282.04 |
| | 5010487651 | BOOKS | 12/08/2009 | 17.30 |
| | 5010487652 | BOOKS | 12/08/2009 | 259.28 |
| | 5010491919 | BOOKS | 11/25/2009 | 807.57 |
| | 5010492490 | BOOKS | 11/25/2009 | 30.74 |
| | 5010495460 | BOOKS | 12/08/2009 | 28.58 |
| | 5010495461 | BOOKS | 12/08/2009 | 476.37 |
| | 5010495462 | BOOKS | 12/08/2009 | 62.60 |
| | 5010495463 | BOOKS | 12/08/2009 | 25.85 |
| | 5010495464 | BOOKS | 12/08/2009 | 12.69 |
| | 5010496177 | BOOKS | 11/25/2009 | 9.44 |
| | 5010496178 | BOOKS | 12/08/2009 | 23.54 |
| | 5010498331 | BOOKS | 12/08/2009 | 29.67 |
| | 5010506299 | BOOKS | 12/08/2009 | 18.84 |
| 190615 | 12/11/2009 | 20111 | BALDREE, BARBARA | 60.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 391683 | SIGN LANGUAGE-BOND HEARING | 11/30/2009 | 60.00 |
| 190616 | 12/11/2009 | 12601 | BATTERIES PLUS | 116.58 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 123-103921 | BATTERIES | 12/08/2009 | 116.58 |
| 190617 | 12/11/2009 | 001246 | BATTLE, VAUGHT & HOWE, P.A. | 14,732.76 |
| | <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 | |
| 24683 | | PROFESSIONAL FEES | 12/09/2009 | 1,264.11 |
| 24687 | | PROFESSIONAL FEES | 12/09/2009 | 908.82 |
| 24688 | | PROFESSIONAL FEES | 12/09/2009 | 432.32 |
| 24689 | | PROFESSIONAL FEES | 12/09/2009 | 4,096.65 |
| 24697 | | PROFESSIONAL FEES | 12/09/2009 | 4,235.50 |
| 24714 | | PROFESSIONAL FEES | 12/09/2009 | 322.50 |
| 24718 | | PROFESSIONAL FEES | 12/09/2009 | 179.57 |
| 24756 | | PROFESSIONAL FEES | 12/09/2009 | 565.27 |
| 24786 | | PROFESSIONAL FEES | 12/09/2009 | 162.07 |
| 24899 | | PROFESSIONAL FEES | 12/09/2009 | 2,565.95 |
| 190618 | 12/11/2009 | 001270 | BEACH FORD | 385.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 181732 | COIL ASSY, FLYWHEEL | 12/01/2009 | 64.15 |
| | 181772 | AC HOSE ASSY | 11/25/2009 | 180.68 |
| | 181873 | COIL ASSY, FLYWHEEL | 12/01/2009 | 85.08 |
| | 181913 | SPARK PLUGS | 12/02/2009 | 55.94 |
| 190619 | 12/11/2009 | 001386 | BEST GOLF CARTS | 492.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 29135 | REPAIR GOLF CAR | 12/09/2009 | 492.40 |
| 190620 | 12/11/2009 | 6626 | BFPE INTERNATIONAL | 380.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1154057 | FIRE EXT SERVICE | 11/18/2009 | 230.56 |
| | 1160194 | FIRE EXT SERVICE | 11/30/2009 | 75.00 |
| | 1160252 | FIRE EXT SERVICE | 11/30/2009 | 75.00 |
| 190621 | 12/11/2009 | 14779 | BLOSSOM SOFTWARE | 45.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1150-2777 | 3 MONTHS SITE SEARCH | 11/30/2009 | 45.00 |
| 190622 | 12/11/2009 | 15709 | BOBCAT OF MYRTLE BEACH | 247.32 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | S-0046808 | MISC REPAIR ITEMS | 12/02/2009 | 247.32 |
| 190623 | 12/11/2009 | 19828 | BOVEE, PETER | 86.08 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002571 | REIMB-SHOES | 12/07/2009 | 86.08 |
| 190624 | 12/11/2009 | 3878 | BROADWAY AT THE BEACH | 4,963.23 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | DEC 2009 | LANDSCAPING MAINT-DECEMBER 2009 | 12/03/2009 | 4,963.23 |
| 190625 | 12/11/2009 | 002080 | BSN SPORTS | 11,138.97 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 12/03/2009 | 915.75 |
| | 93315255 | 6"H x 6'10"W x 9'2"L True | 11/09/2009 | 4,536.22 |
| | 93315255 | 8"H x 8'W x 10'L True Pitch | 11/09/2009 | 5,638.78 |
| | 93316835 | GRIP PLATE | 11/16/2009 | 48.22 |
| 190626 | 12/11/2009 | 21676 | BUTCHER, KAREN | 137.11 |

City of Myrtle Beach, SC
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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 | |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002616 | MEMBERSHIP REFUND | | 12/07/2009 | 137.11 |
| 190627 | 12/11/2009 | 000610 | C.R. JACKSON INC. | 170.59 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 32522 | ASPHALT | | 11/09/2009 | 170.59 |
| 190628 | 12/11/2009 | 002450 | CAMPING WORLD | 420.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 87696 | SMART SENSORS | | 12/03/2009 | 420.00 |
| 190629 | 12/11/2009 | 19782 | CAPTAIN GEORGE'S SEAFOOR REST | 770.70 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002572 | BUSINESS LICENSE OVERPAYMENT | | 12/08/2009 | 770.70 |
| 190630 | 12/11/2009 | 14404 | THE CAR DOCTOR | 1,800.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 119654 | REPAIR WINDOW TINTING | | 12/02/2009 | 1,800.00 |
| 190631 | 12/11/2009 | 20843 | CAREHERE | 19,550.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3207 | DEC 2009 PROGRAM FEES | | 12/09/2009 | 19,550.00 |
| 190632 | 12/11/2009 | 5994 | CAROLINA INDUSTRIAL EQUIPMENT, | 1,448.55 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 110681 | A/C COMPRESSOR | | 10/14/2009 | 1,366.92 |
| 111210 | SWITCH | | 11/30/2009 | 81.63 |
| 190633 | 12/11/2009 | 2331 | CAROLINA INTERNATIONAL TRUCKS | 386.02 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 355484D | A/C CONTROL | | 11/24/2009 | 386.02 |
| 190634 | 12/11/2009 | 13762 | CAROLINA MATERIAL HANDLING | 1,001.18 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| D93338 | FORKLIFT REPAIR | | 8/21/2009 | 1,001.18 |
| 190635 | 12/11/2009 | 002611 | CAROLINA TEMP. CONTROL | 1,486.80 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| C17503 | GENERATOR MAINT | | 11/30/2009 | 1,486.80 |
| 190636 | 12/11/2009 | 13946 | CARTER, TERRY | 1,864.17 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 566871 | LASER JET MAINT | | 12/03/2009 | 89.24 |
| 566877 | FUSER KIT | | 12/01/2009 | 311.60 |
| 566879 | PRINTER INK CARTRIDGE | | 12/03/2009 | 472.80 |
| 566881 | TONER REPLACEMENT | | 12/09/2009 | 266.91 |
| 566883 | LASER PRINTER REPAIR | | 12/04/2009 | 89.24 |
| 566885 | TONER REPLACEMENT | | 12/09/2009 | 634.38 |
| 190637 | 12/11/2009 | 002740 | CAYCE COMPANY | 647.83 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2641 | HVAC MAINT CONTRACT | | 12/07/2009 | 90.00 |

City of Myrtle Beach, SC
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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

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|--------------------|-------------------------------------|---------------------|--------------------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 2642 | | HVAC MAINT CONTRACT | 12/07/2009 | 356.30 |
| 2643 | | HVAC MAINT CONTRACT | 11/24/2009 | 201.53 |
| 190638 | 12/11/2009 | 21425 | CENTER FOR WOMEN & CHILDREN | 12,000.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| # 2 | GRANT FUNDS | 12/08/2009 | 12,000.00 | |
| 190639 | 12/11/2009 | 4203 | CITY ELECTRIC SUPPLY CO. | 430.81 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 093912 | ELECTRICAL SUPPLIES | 11/20/2009 | 357.88 | |
| 093916 | ELECTRICAL SUPPLIES | 11/20/2009 | 72.93 | |
| 190640 | 12/11/2009 | 518 | CITY OF MYRTLE BEACH | 291.73 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002614 | W & S THRU 11-25-2009 | 12/09/2009 | 62.83 | |
| XXX2010002614 | W & S THRU 11-25-2009 | 12/09/2009 | 228.90 | |
| 190641 | 12/11/2009 | 17336 | CITY OF MYRTLE BEACH INSURANCE | 48,241.34 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 40,778.32 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 800.28- | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 1,319.70 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 2,111.62 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 627.62 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 114.84 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 557.24 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 2,365.70 | |
| XXX2010002604 | INSURANCE PREMIUMS | 12/09/2009 | 1,166.58 | |
| 190642 | 12/11/2009 | 12651 | CLEMSON UNIVERSITY | 100.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002620 | REGISTRATION FEES-PESTICIDE CLASSES | 12/02/2009 | 100.00 | |
| 190643 | 12/11/2009 | 21019 | CLUB PROPHET SYSTEMS | 387.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002613 | POS SOFTWARE & SUPPORT | 12/01/2009 | 387.00 | |
| 190644 | 12/11/2009 | 18779 | COASTAL BUSINESS LIFE | 440.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 4869 | 1/6 PAGE AD-JAN 2010 | 11/25/2009 | 440.00 | |
| 190645 | 12/11/2009 | 10064 | COASTAL CONTRACT HARDWARE | 1,194.19 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 114453 | SLEEVE | 11/17/2009 | 22.50 | |
| 114478 | EXIT BOLT | 11/20/2009 | 52.28 | |
| 114490 | ASST HARDWARE | 11/30/2009 | 1,119.41 | |
| 190646 | 12/11/2009 | 003241 | COASTAL ENGRAVERS, INC. | 65.40 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| C3930 | NAMETAGS | 11/05/2009 | 49.05 | |
| C3930 | NAMETAGS | 11/05/2009 | 5.45 | |
| C4119 | NAMETAGS | 12/01/2009 | 10.90 | |

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-----------------------------------|---------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 190647 | 12/11/2009 | 003261 | COASTAL FASTENER INC | 4.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 341460 | NUTS | 11/20/2009 | 4.26 |
| 190648 | 12/11/2009 | 003319 | COASTAL PRINTING | 1,618.92 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1120-47973 | FLOOD PLAIN BROCHURES | 12/07/2009 | 1,618.92 |
| 190649 | 12/11/2009 | 9830 | COASTAL SPORTS, LLC. | 92.21 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0052205 | PATCHES, GUN CLEANER | 12/04/2009 | 92.21 |
| 190650 | 12/11/2009 | 18784 | COLLINSON & COMPANY, INC. | 2,500.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 27174 | ADVERTISING | 12/07/2009 | 2,500.00 |
| 190651 | 12/11/2009 | 097276 | CONVENTION SOUTH | 3,391.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CS119109 | ADVERTISING-FULL PAGE | 11/08/2009 | 3,391.50 |
| 190652 | 12/11/2009 | 003640 | CONWAY POWER EQUIP INC. | 453.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1410 | BLOWER | 10/12/2009 | 453.59 |
| 190653 | 12/11/2009 | 097019 | CORAL SANDS | 600.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002577 | REIMB-ENCROACHMENT PERMIT | 12/09/2009 | 600.00 |
| 190654 | 12/11/2009 | 15338 | COSTCO WHOLESALE | 773.49 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 117919 | ASST SNACKS | 12/03/2009 | 62.53 |
| | 117932 | WII GAMES | 12/03/2009 | 710.96 |
| 190655 | 12/11/2009 | 853 | CUMMINS ATLANTIC | 1,340.46 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 002-68824 | ASST PARTS | 11/18/2009 | 152.25 |
| | 002-69303 | ASST PARTS | 11/18/2009 | 1,188.21 |
| 190656 | 12/11/2009 | 15722 | CVS PHARMACY | 10.99 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | N 238320 00 | INMATE PRESCRIPTIONS | 12/07/2009 | 10.99 |
| 190657 | 12/11/2009 | 13380 | DATA PUBLISHING, INC. | 40.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002615 | HTC YELLOW PAGES AD-DECEMBER 2009 | 12/08/2009 | 40.00 |
| 190658 | 12/11/2009 | 14403 | DATAMAXX | 282.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 21601 | NCIC MONTHLY USER FEES | 12/03/2009 | 282.00 |
| 190659 | 12/11/2009 | 1415 | DELL MARKETING L.P. | 4,397.39 |

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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> |
| FREIGHT | | Freight and Destination Charges | 12/03/2009 | 20.00 |
| QWR5221 | | ADAPTER | 11/18/2009 | 114.62 |
| TAXES | | State, County and City Taxes | 11/18/2009 | 253.17 |
| XDFF16MW2 | | COMPUTER | 10/22/2009 | 1,161.01 |
| XDJ6D2RN6 | | 1TB 72K Universal SATA 3G | 11/16/2009 | 2,793.00 |
| XDJ8JTJT9 | | ADAPTER | 11/19/2009 | 55.59 |
| 190660 | 12/11/2009 | 019367 | DILMAR OIL CO INC. | 3,442.56 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1756704 | | UNLEADED GASOLINE | 11/19/2009 | 368.57 |
| 1756704 | | UNLEADED GASOLINE | 11/19/2009 | 661.96 |
| 1757384 | | COOLANT, TRANS FLUID | 11/24/2009 | 442.92 |
| 1758203 | | UNLEADED GASOLINE, DIESEL | 11/30/2009 | 112.40 |
| 1758203 | | UNLEADED GASOLINE, DIESEL | 11/30/2009 | 281.00 |
| 1758203 | | UNLEADED GASOLINE, DIESEL | 11/30/2009 | 156.30 |
| 1758203 | | UNLEADED GASOLINE, DIESEL | 11/30/2009 | 338.67 |
| 1758456 | | GASOLINE, DIESEL | 12/01/2009 | 799.39 |
| 1759106 | | DIESEL FUEL | 12/03/2009 | 98.99 |
| 1759106 | | DIESEL FUEL | 12/03/2009 | 182.36 |
| 190661 | 12/11/2009 | 11202 | DISH NETWORK | 82.66 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002612 | | CLUBHOUSE TV THRU 1-7-2010 | 12/08/2009 | 82.66 |
| 190662 | 12/11/2009 | 20652 | DIXIE SPORTING GOODS | 1,286.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| E20121-00 | | Deliver to: Crabtree Gym, | 10/22/2009 | 231.00 |
| E20121-00 | | Deliver to: Pepper Geddings | 10/22/2009 | 462.00 |
| E20121-00 | | Shipping charge | 10/22/2009 | 25.00 |
| E20121-00 | | Spalding TF 1000 Basketballs | 10/22/2009 | 231.00 |
| E20121-00 | | Spalding TF 1000 Basketballs | 10/22/2009 | 231.00 |
| TAXES | | State, County and City Taxes | 10/22/2009 | 106.20 |
| 190663 | 12/11/2009 | 9018 | DOCUSYSTEMS | 225.82 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 76502 | | TONER CARTRIDGES | 11/27/2009 | 225.82 |
| 190664 | 12/11/2009 | 1052 | DODSON BROS. EXTERMINATING | 140.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002540 | | PEST CONTROL | 11/20/2009 | 60.00 |
| XXX2010002591 | | PEST CONTROL | 10/07/2009 | 40.00 |
| XXX2010002591 | | PEST CONTROL | 10/07/2009 | 40.00 |
| 190665 | 12/11/2009 | 20918 | DOGPOOPBAGS.COM | 1,487.47 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2964 | | DOG POOP BAGS | 11/25/2009 | 1,487.47 |
| 190666 | 12/11/2009 | 21530 | DURAFLEX INTERNATIONAL | 3,141.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 68058 | | Duraflex 1M Stand w/double | 11/12/2009 | 3,141.00 |
| 190667 | 12/11/2009 | 15739 | DYNAMIX MUSIC SERVICE | 24.99 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
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| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2437788 | | TRIBUTE TO THE EAGLES | 11/23/2009 | 24.99 |
| 190668 | 12/11/2009 | 004623 | EDWARDS WOOD PRODUCTS INC | 1,703.74 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 164998 | | HARDWOOD BARK | 11/27/2009 | 1,703.74 |
| 190669 | 12/11/2009 | 21672 | EHS, INC. | 1,608.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 14614 | | EAR HUGGER EAR PIECE | 11/20/2009 | 1,608.00 |
| 190670 | 12/11/2009 | 8450 | ENGLEWOOD ELECTRICAL SUPPLY | 182.70 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 182867 | | FLOURESCENT BULBS | 11/05/2009 | 182.70 |
| 190671 | 12/11/2009 | 11845 | EVERGREEN LANDSCAPING | 7,366.66 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 11975 | | DECEMBER 2009-LANDSCAPING MAINT | 12/01/2009 | 7,366.66 |
| 190672 | 12/11/2009 | 9568 | EXPRESS CARE | 532.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 263.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 40.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 66.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 90.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 13.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 10.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 10.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 20.00 |
| XXX2010002541 | | CAR WASHES-NOV 2009 | 12/09/2009 | 20.00 |
| 190673 | 12/11/2009 | 004980 | FEDERAL EXPRESS CORP. | 74.73 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 9-410-94963 | | EXPRESS MAIL | 11/24/2009 | 74.73 |
| 190674 | 12/11/2009 | 1025 | FERGUSON ENTERPRISES | 364.45 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 0224961 | | PIPE | 11/25/2009 | 287.76 |
| 1325752 | | WRENCH, ACID BRUSH | 11/09/2009 | 76.69 |
| 190675 | 12/11/2009 | 006313 | FIRETECH INC. | 840.91 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 777 | | SENSORS, METHANE | 10/29/2009 | 840.91 |
| 190676 | 12/11/2009 | 20663 | FIVE STAR ADVERTISING | 428.21 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 10875 | | PRO SHOP INVENTORY | 11/20/2009 | 428.21 |
| 190677 | 12/11/2009 | 13068 | FRANKLIN BURROUGHS-SIMEON B. | 20,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002592 | | Remaining Balances for | 12/09/2009 | 20,000.00 |
| 190678 | 12/11/2009 | 4994 | GAMETIME | 435.66 |

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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> |
| 779617 | | SAFETY BELTS, HARDWARE | 11/16/2009 | 435.66 |
| 190679 | 12/11/2009 | 005620 | GENCO | 27.14 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 296874 | | DUST MOP HEAD, CLEANER | 12/03/2009 | 27.14 |
| 190680 | 12/11/2009 | 21670 | GEOMETRICS CONSULTING, LLC. | 619.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 09-557 | | SPECIAL INSPECTION-BOARDWALK CONSTRUCTIO | 11/30/2009 | 619.00 |
| 190681 | 12/11/2009 | 005784 | GEORGETOWN COUNTY CLERK | 176.88 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| DOW 12-3-2009 | | CHILD SUPPORT | 12/09/2009 | 176.88 |
| 190682 | 12/11/2009 | 019348 | GEORGETOWN MILL SUPPLIES | 170.48 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 0039080-00 | | WIPES, GLOVES | 11/17/2009 | 170.48 |
| 190683 | 12/11/2009 | 005973 | GFOA | 580.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002597 | | SUBMITTAL OF FY 2009 CAFR | 12/09/2009 | 580.00 |
| 190684 | 12/11/2009 | 019522 | GIGNILLIAT, SAVITZ & BETTIS | 387.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 926461 | | PROFESSIONAL FEES | 12/04/2009 | 387.50 |
| 190685 | 12/11/2009 | 8546 | GOLFING NEWS | 66.67 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 4541 | | SEPT 2009 AD | 11/16/2009 | 66.67 |
| 190686 | 12/11/2009 | 18587 | GOVDEALS | 1,986.85 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1297-112009 | | AUCTION FEES | 11/30/2009 | 1,986.85 |
| 190687 | 12/11/2009 | 15176 | GRAND STRAND POWER & EQUIPMENT | 91.34 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 70038 | | ELASTOSTART ASSY, CLUTCH SPRING | 11/20/2009 | 91.34 |
| 190688 | 12/11/2009 | 20887 | GRANDE DUNES MASTER ASSOC. | 4,334.73 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| DEC 2009 | | LANDSCAPE MAINT-GRANDE DUNES | 12/03/2009 | 4,334.73 |
| 190689 | 12/11/2009 | 12321 | HAGEMEYER | 163.92 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 266279111 | | BALLAST | 10/30/2009 | 163.92 |
| 190690 | 12/11/2009 | 20832 | HARDEE & PRINCE | 43,180.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2 | | Change Order #2 | 12/02/2009 | 2,475.00 |
| 2 | | Change Order #3 | 12/02/2009 | 19,888.00 |
| 2 | | Sewer Line Replacement | 12/02/2009 | 20,817.00 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|---------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 190691 | 12/11/2009 | 14940 | HARDWICKS POOL SERVICE | 153.07 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10982 | PARTS AND LABOR | 11/20/2009 | 83.54 |
| | 11010 | MAINTENANCE | 12/02/2009 | 69.53 |
| 190692 | 12/11/2009 | 17854 | HD SUPPLY WATERWORKS LTD | 602.49 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9792692 | GRIPPER PLUG | 11/11/2009 | 63.98 |
| | 9810338 | ALUM | 11/16/2009 | 142.27 |
| | 9850751 | CAP | 12/02/2009 | 396.24 |
| 190693 | 12/11/2009 | 16911 | HENRY SCHEIN INC | 1,817.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 764372801 | MEDICAL SUPPLIES | 10/22/2009 | 1,228.56 |
| | 878603501 | MEDICAL SUPPLIES | 11/05/2009 | 588.84 |
| 190694 | 12/11/2009 | 21666 | HERNANDEZ, DAISY | 48.43 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002543 | VOID CK#182947 | 12/08/2009 | 48.43 |
| 190695 | 12/11/2009 | 4426 | HERRINGTON ARCHITECTURE, INC. | 4,385.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | PO 32390-3 | Professional Services for | 12/02/2009 | 4,385.00 |
| 190696 | 12/11/2009 | 095081 | HORRY COUNTY | 2,360.23 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 1,253.14 |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 399.40 |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 150.22 |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 196.27 |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 194.01 |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 167.19 |
| 190697 | 12/11/2009 | 004432 | HORRY TELEPHONE COOPERATI | 15,604.43 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002542 | INVESTIGATIONS NETRACER | 12/04/2009 | 64.95 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 44.08 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 110.21 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 749.42 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 88.17 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 22.04 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 286.54 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 374.71 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 198.38 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 132.25 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 110.20 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 220.42 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 286.54 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 198.38 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 88.17 |
| | XXX2010002610 | MAINTENANCE | 11/24/2009 | 88.17 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|-----------------------------|-------------------|
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| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 352.67 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 374.71 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 22.04 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 551.05 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 2,777.27 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 264.50 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 1,564.97 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 242.46 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 110.21 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 66.13 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 1,234.34 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 110.21 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 88.17 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 132.25 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 110.21 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 551.05 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 2,358.47 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 1,234.34 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 154.29 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 220.42 |
| XXX2010002610 | | MAINTENANCE | 11/24/2009 | 22.04 |
| 190698 | 12/11/2009 | 14573 | HUCKS POOL CO. | 66.27 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 29594 | BLEACH | 12/04/2009 | 66.27 |
| 190699 | 12/11/2009 | 007190 | ICMA RETIREMENT CORP. | 296.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120309 | DEFERRED COMP 120309 | 12/03/2009 | 296.15 |
| 190700 | 12/11/2009 | 18215 | IDEARC MEDIA CORP | 25.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120109 | DIRECTORIES | 12/01/2009 | 25.00 |
| 190701 | 12/11/2009 | 2435 | ILLINOIS STUDENT ASSISTANCE | 91.89 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120309 | STUDENT LOAN DEBT GRISSETT | 12/03/2009 | 91.89 |
| 190702 | 12/11/2009 | 20698 | JOHN DEERE LANDSCAPES | 545.03 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 53083026 | FERT | 11/10/2009 | 157.84 |
| | 53083026 | FERT | 11/10/2009 | 75.75 |
| | 53083179 | PLANTS | 11/10/2009 | 221.42 |
| | 53203848 | STONEWALL | 12/01/2009 | 90.02 |
| 190703 | 12/11/2009 | 21060 | K & L CLEANING SERVICES | 3,161.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 810 | CLEAING POLICE ANNEX | 11/30/2009 | 938.95 |
| | 811 | CHAPIN LIBRARY | 11/30/2009 | 1,336.06 |
| | 812 | CLEANING BASE REC | 11/30/2009 | 886.38 |
| 190704 | 12/11/2009 | 14662 | KOLDROK WATERS & COFFEE | 47.15 |

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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> |
| 449788 | | WATER | 12/03/2009 | 47.15 |
| 190705 | 12/11/2009 | 9251 | KONICA MINOLTA | 208.55 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 213370550 | | COPIER | 10/31/2009 | 93.98 |
| 213370917 | | COPIER | 10/31/2009 | 114.57 |
| 190706 | 12/11/2009 | 003918 | KUSTOM SIGNALS INC | 2,504.11 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 405136 | | LASER RADAR | 11/19/2009 | 2,504.11 |
| 190707 | 12/11/2009 | 3414 | L & R POWER EQUIP | 26.16 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 10025 | | FILTERS | 11/20/2009 | 26.16 |
| 190708 | 12/11/2009 | 008251 | LAWMEN'S SAFETY SUPPLY | 4,528.62 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| SI-342582 | | Dual cartridge holder | 11/09/2009 | 79.80 |
| SI-342582 | | Four (4) Year Warranty | 11/09/2009 | 719.80 |
| SI-342582 | | Shipping | 11/09/2009 | 31.50 |
| SI-342582 | | X26 Right handed holster, | 11/09/2009 | 3,239.80 |
| SI-342582 | | 21 foot cartridges | 11/09/2009 | 83.80 |
| TAXES | | State, County and City Taxes | 11/09/2009 | 373.92 |
| 190709 | 12/11/2009 | 008251 | LAWMEN'S SAFETY SUPPLY | 21,163.11 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| CM-11951 | | shipping | 11/30/2009 | 123.06- |
| 342090 | | vest | 11/05/2009 | 1,142.10 |
| 342090 | | vest | 11/05/2009 | 2,855.25 |
| 342090 | | vest | 11/05/2009 | 10,849.95 |
| 342090 | | vest | 11/05/2009 | 4,568.40 |
| 342090 | | vest | 11/05/2009 | 102.79 |
| 342090 | | vest | 11/05/2009 | 256.97 |
| 342090 | | vest | 11/05/2009 | 976.50 |
| 342090 | | vest | 11/05/2009 | 411.16 |
| 342090 | | shipping | 11/05/2009 | 123.05 |
| 190710 | 12/11/2009 | 008300 | LAWSON PRODUCTS INC. | 246.36 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 8662093 | | MAT | 11/16/2009 | 120.06 |
| 8682383 | | SUPPLIES | 11/23/2009 | 126.30 |
| 190711 | 12/11/2009 | 21675 | LEE DISPOSAL SERVICES | 13,185.05 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2726 | | COMPACTOR RNTAL | 11/12/2009 | 13,185.05 |
| 190712 | 12/11/2009 | 008336 | LEE TRANSPORT EQUIPMENT | 34.35 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 97208 | | TARP | 11/17/2009 | 26.55 |
| 97499 | | TARP | 12/02/2009 | 7.80 |
| 190713 | 12/11/2009 | 21023 | LINCOLN FINANCIAL GROUP | 9,916.26 |

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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> |
| 111309 | | INS | 11/13/2009 | 27.97 |
| 111309 | | INS | 11/13/2009 | 4,058.07 |
| 111309 | | INS | 11/13/2009 | 308.58 |
| 111309 | | INS | 11/13/2009 | 311.18 |
| 111309 | | INS | 11/13/2009 | 53.82 |
| 111309 | | INS | 11/13/2009 | 7.57 |
| 111309 | | INS | 11/13/2009 | 15.23 |
| 111309 | | INS | 11/13/2009 | 129.15 |
| 111309 | | INS | 11/13/2009 | 48.04 |
| 112709 | | INS | 11/27/2009 | 27.98 |
| 112709 | | INS | 11/27/2009 | 4,055.10 |
| 112709 | | INS | 11/27/2009 | 308.58 |
| 112709 | | INS | 11/27/2009 | 311.18 |
| 112709 | | INS | 11/27/2009 | 53.82 |
| 112709 | | INS | 11/27/2009 | 7.57 |
| 112709 | | INS | 11/27/2009 | 15.23 |
| 112709 | | INS | 11/27/2009 | 129.15 |
| 112709 | | INS | 11/27/2009 | 48.04 |
| 190714 | 12/11/2009 | 008480 | LONGLEY SUPPLY CO. | 64.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1931929001 | | BULBS | 12/01/2009 | 64.27 |
| 190715 | 12/11/2009 | 008550 | LOWES HOME CENTERS INC | 1,201.19 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 25343 | | CORD | 12/04/2009 | 5.42 |
| 25453 | | LIGHTS | 12/07/2009 | 41.73 |
| 26486 | | LIGHTS | 12/07/2009 | 81.66- |
| 44260 | | supplies | 12/01/2009 | 8.69 |
| 25283 | | SUPPLIES | 11/25/2009 | 19.53 |
| 25450 | | PIPE CABLE | 11/25/2009 | 23.42 |
| 25964 | | supplies | 12/03/2009 | 27.87 |
| 26316 | | supplies | 11/30/2009 | 119.87 |
| 32106 | | SUPPLIES | 11/18/2009 | 65.93 |
| 32159 | | supplies | 11/30/2009 | 30.28 |
| 32258 | | supplies | 12/01/2009 | 2.70 |
| 44321 | | supplies | 12/01/2009 | 62.89 |
| 12020 | | PLUG | 12/01/2009 | 58.14 |
| 14307 | | SUPPLIES | 12/01/2009 | 67.19 |
| 26486 | | CHRISTMAS TREE AND LIGHTS | 12/04/2009 | 349.04 |
| 27028 | | supplies | 11/23/2009 | 259.05 |
| 32180 | | SUPPLIES | 11/19/2009 | 23.11 |
| 32228 | | PAINT REMOVER | 11/19/2009 | 44.53 |
| 32272 | | SUPPLIES | 11/19/2009 | 20.64 |
| 32308 | | supplies | 12/01/2009 | 10.19 |
| 32507 | | SUPPLIES | 11/23/2009 | 27.22 |
| 60666 | | CORD | 12/03/2009 | 15.41 |
| 190716 | 12/11/2009 | 008550 | LOWES HOME CENTERS INC | 128.73 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 14981 | | SUPPLIES | 11/03/2009 | 81.11 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|--------------------------------|-----------------|-------------------------------|------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 14981 | | SUPPLIES | | 11/03/2009 47.62 |
| 190717 | 12/11/2009 | 1179 | M&M TREE SERVICE | 840.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 895 | REMOVE TREES | 12/01/2009 | 840.00 | |
| 190718 | 12/11/2009 | 21665 | MAESER, MARY | 60.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 30582015004 | SOLD PROPERTY | 12/08/2009 | 60.00 | |
| 190719 | 12/11/2009 | 18042 | MAINLINE SUPPLY COMPANY | 2,886.62 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 2573143 | VALVE BOX TOP SCREW | 10/30/2009 | 797.88 | |
| 2574064 | SEWER BALL MARKER | 11/02/2009 | 125.32 | |
| 2575275 | SHELL CUTTER REPAIR | 11/05/2009 | 834.94 | |
| 2575308 | PARTS | 11/05/2009 | 740.82 | |
| 2575363 | PARTS | 11/05/2009 | 104.26 | |
| 2582144 | RISER RING | 11/24/2009 | 283.40 | |
| 190720 | 12/11/2009 | 18042 | MAINLINE SUPPLY COMPANY | 3,789.93 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| TAXES | State, County and City Taxes | 11/24/2009 | 321.03 | |
| 2572069 | 1" Full circle clamp, | 10/30/2009 | 1,272.00 | |
| 2572069 | 3/4" Swivel 45 degree bend | 10/30/2009 | 2,295.00 | |
| 2580711 | PARTS CREDIT | 11/19/2009 | 98.10- | |
| 190721 | 12/11/2009 | 094309 | MARK'S LOCK & KEY | 6.54 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 59044 | KEYS | 12/03/2009 | 6.54 | |
| 190722 | 12/11/2009 | 4495 | MAXX FITNESS | 81.49 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 153503 | REPLACE CABLE | 11/10/2009 | 81.49 | |
| 190723 | 12/11/2009 | 19480 | MB KAHN CONSTRUCTION COMPANY | 213,686.74 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| PO 32435-3 | Construction of Myrtle Beach | 11/30/2009 | 213,686.74 | |
| 190724 | 12/11/2009 | 008981 | MCNAIR LAW FIRM, P.A. | 5,985.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 716461 | LEGAL FEES | 11/18/2009 | 5,985.00 | |
| 190725 | 12/11/2009 | 17662 | MEETINGS MEDIA | 3,945.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 6003365 | ADS | 11/16/2009 | 3,945.00 | |
| 190726 | 12/11/2009 | 21671 | MISS LILLIE'S SOUTHRN CHEWIES | 1,090.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 210 | CLIENT RELATIONS HOLIDAY GIFTS | 12/01/2009 | 1,090.00 | |
| 190727 | 12/11/2009 | 10398 | MORRIS WIRELESS | 7.02 |
| <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 | |
| 137022-1209 | | PAGER | | |
| | | | 12/01/2009 | 7.02 |
| 190728 | 12/11/2009 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | 1,458.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 208808 | PARTS | 11/03/2009 | 15.16 |
| | 208846 | PARTS | 11/03/2009 | 3.10 |
| | 208955 | PARTS | 11/03/2009 | 3.10- |
| | 208994 | PARTS | 11/03/2009 | 144.47 |
| | 209080 | PARTS | 11/04/2009 | 65.84 |
| | 209081 | PARTS | 11/04/2009 | .67 |
| | 209131 | PARTS | 11/04/2009 | 297.64 |
| | 209239 | PARTS | 11/04/2009 | 115.46 |
| | 209255 | PARTS | 11/04/2009 | 89.27 |
| | 209360 | PARTS | 11/05/2009 | 54.25- |
| | 209361 | PARTS | 11/05/2009 | 12.46- |
| | 209627 | FILTERS | 11/06/2009 | 105.39 |
| | 209636 | PARTS | 11/06/2009 | 63.82- |
| | 209759 | FILTERS | 11/06/2009 | 6.50 |
| | 210003 | PARTS | 11/09/2009 | 16.13 |
| | 210029 | PARTS | 11/09/2009 | 17.94 |
| | 210061 | PARTS | 11/09/2009 | 25.10 |
| | 210064 | FILTERS | 11/09/2009 | 10.15 |
| | 210363 | PARTS | 11/10/2009 | 26.29 |
| | 210397 | PARTS | 11/10/2009 | 74.00 |
| | 210479 | PARTS | 11/10/2009 | 17.73 |
| | 210782 | PARTS | 11/12/2009 | 27.90 |
| | 211018 | PARTS | 11/13/2009 | 21.45 |
| | 211158 | PARTS | 11/13/2009 | 48.34 |
| | 211159 | PARTS | 11/13/2009 | 59.88 |
| | 211385 | PARTS | 11/16/2009 | 153.60 |
| | 211531 | PARTS | 11/16/2009 | 11.97 |
| | 211602 | PARTS | 11/16/2009 | 28.49 |
| | 211806 | PARTS | 11/17/2009 | 40.44 |
| | 212036 | PARTS | 11/18/2009 | 127.51 |
| | 212096 | PARTS | 11/18/2009 | 42.00 |
| 190729 | 12/11/2009 | 009600 | MYRTLE BEACH COMMUNICATIONS | 465.87 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 210517 | REPAIR | 12/04/2009 | 428.37 |
| | 210738 | SERVICE | 12/04/2009 | 37.50 |
| 190730 | 12/11/2009 | 009637 | MYRTLE BEACH GLASS & | 420.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 35452 | INSTALLATION | 11/25/2009 | 420.00 |
| 190731 | 12/11/2009 | 16473 | MYRTLE BEACH REGIONAL ECONOMIC | 10,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120809 | MOTION M2009-83 | 12/08/2009 | 10,000.00 |
| 190732 | 12/11/2009 | 11672 | NASH OIL COMPANY | 16,775.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 46015 | DIESEL | 11/25/2009 | 16,775.17 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|-------------------------------|-----------------------------|-----------------|-------------------|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 190733 | 12/11/2009 | 21674 | NATIONAL ALLIANCE FOR INS | | | 100.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | ROSSER 09 | DUES | | 12/08/2009 | 100.00 | |
| 190734 | 12/11/2009 | 009914 | NATIONAL BUSINESS FURNITU | | | 1,325.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | CV720329 | CHAIRS | | 11/05/2009 | 1,325.00 | |
| 190735 | 12/11/2009 | 14369 | NATIONAL NOTARY ASSOCIATION | | | 52.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | CANTOR 09 | MEMBERSHIP | | 12/01/2009 | 52.00 | |
| 190736 | 12/11/2009 | 009847 | NATIVE SONS | | | 848.33 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 77070 | ART | | 9/01/2009 | 150.00- | |
| | 77967 | SHIRTS | | 12/01/2009 | 736.73 | |
| | 78022 | HATS | | 12/04/2009 | 261.60 | |
| 190737 | 12/11/2009 | 5938 | NEFF RENTAL | | | 7,017.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 2237729-0001 | Ingersoll-Rand Air Compressor | | 10/19/2009 | 6,438.42 | |
| | 2237729-0001 | Sales Tax | | 10/19/2009 | 579.46 | |
| 190738 | 12/11/2009 | 18356 | NEILSEN BUSINESS MEDIA | | | 6,400.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 1000036831 | ADS | | 10/12/2009 | 6,400.00 | |
| 190739 | 12/11/2009 | 096885 | NELSON,MULLINS,RILEY & | | | 5,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | NOV 2009 | RETAINER FOR NOV LOBBYING | | 11/01/2009 | 5,000.00 | |
| 190740 | 12/11/2009 | 10434 | NEW JERSEY FAMILY SUPPORT | | | 530.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 120309 | CHILD SUPPORT 120309 | | 12/03/2009 | 480.00 | |
| | 120909 | CHILD SUPPORT 120309 | | 12/09/2009 | 50.00 | |
| 190741 | 12/11/2009 | 010240 | NOBLES ROOFING | | | 2,465.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 17849 | REPAIR | | 12/02/2009 | 2,465.00 | |
| 190742 | 12/11/2009 | 019475 | NU-LIFE ENVIRONMENTAL INC | | | 55.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 497286 | SWITCH | | 11/30/2009 | 55.31 | |
| 190743 | 12/11/2009 | 16586 | NYS CHILD SUPPORT | | | 372.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 120309 | CHILD SUPPORT 120309 | | 12/03/2009 | 28.00 | |
| | 120309 | CHILD SUPPORT 120309 | | 12/03/2009 | 44.00 | |
| | 120309 | CHILD SUPPORT 120309 | | 12/03/2009 | 300.00 | |
| 190744 | 12/11/2009 | 010541 | OFFICE DEPOT | | | 471.92 |

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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> |
| | 1154796896 | LABELS | 11/20/2009 | 25.27 |
| | 1154806850 | SUPPLIES | 11/20/2009 | 87.52 |
| | 1155074868 | COPIES | 11/21/2009 | 46.01 |
| | 1155682037 | PAPER POUCH HOLDER | 11/23/2009 | 67.98 |
| | 1155682038 | MOUSE | 11/23/2009 | 28.85 |
| | 1156029499 | HUB | 11/24/2009 | 17.97 |
| | 1156029502 | SUPPLIES | 11/24/2009 | 177.58 |
| | 498900663001 | RACK KEY DRAWER | 11/24/2009 | 20.74 |
| 190745 | 12/11/2009 | 010541 | OFFICE DEPOT | 162.33 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1154796893 | SUPPLIES | 11/20/2009 | 124.19 |
| | 1154796893 | SUPPLIES | 11/20/2009 | 38.14 |
| 190746 | 12/11/2009 | 010541 | OFFICE DEPOT | 219.32 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 499061989001 | SUPPLIES | 11/24/2009 | 209.68 |
| | 499061989001 | SUPPLIES | 11/24/2009 | 9.64 |
| 190747 | 12/11/2009 | 010541 | OFFICE DEPOT | 55.55 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 499428245001 | SUPPLIES | 11/30/2009 | 50.69 |
| | 499428245001 | SUPPLIES | 11/30/2009 | 4.86 |
| 190748 | 12/11/2009 | 010541 | OFFICE DEPOT | 209.71 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 494109591001 | SUPPLIES | 10/20/2009 | 93.17 |
| | 494109591001 | SUPPLIES | 10/20/2009 | 116.54 |
| 190749 | 12/11/2009 | 010541 | OFFICE DEPOT | 314.33 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 495518593001 | SUPPLIES | 11/02/2009 | 289.71 |
| | 495518593001 | SUPPLIES | 11/02/2009 | 24.62 |
| 190750 | 12/11/2009 | 10034 | OHIO CHILD SUPPORT PAYMENT | 84.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 120309 | CHILD SUPPORT 120309 | 12/03/2009 | 84.17 |
| 190751 | 12/11/2009 | 010434 | OLD DOMINION BRUSH CO | 1,888.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5190-2679 | GUTTER BROOM | 11/04/2009 | 1,888.40 |
| 190752 | 12/11/2009 | 10452 | OLSTEN | 1,353.60 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 64883220 | TEMP HELP | 11/16/2009 | 451.20 |
| | 64893153 | TEMP HELP | 11/23/2009 | 564.00 |
| | 64901615 | TEMP HELP | 11/30/2009 | 338.40 |
| 190753 | 12/11/2009 | 010550 | OWENS STEEL & MACHINE | 191.93 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 47651 | LABOR | 11/20/2009 | 157.05 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 47873 | | ROD | | |
| | | | 12/04/2009 | 34.88 |
| 190754 | 12/11/2009 | 11146 | PALMETTO PARTS | 35.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0156950-IN | access cover | 9/20/2009 | 35.95 |
| 190755 | 12/11/2009 | 12678 | PALMETTO UTILITY PROTECTION | 604.32 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 33147 | one-call fee | 9/01/2009 | 302.16 |
| | 33461 | one-call fee | 11/01/2009 | 302.16 |
| 190756 | 12/11/2009 | 010793 | PEPSI-COLA DIST CO | 821.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002618 | inventory | 11/30/2009 | 821.84 |
| 190757 | 12/11/2009 | 17850 | PIONEER CREDIT RECOVERY INC. | 141.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002598 | p/r/e 12/3/09 | 12/03/2009 | 141.31 |
| 190758 | 12/11/2009 | 010900 | PITNEY BOWES | 854.52 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0743443-NV09 | lease machine | 11/23/2009 | 854.52 |
| 190759 | 12/11/2009 | 010920 | PLAY SYSTEMS INC | 9,699.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 11/23/2009 | 800.91 |
| | XXX2010002554 | Delivery charge | 11/16/2009 | 3,654.00 |
| | XXX2010002554 | Engineered Wood Fiber | 11/16/2009 | 5,245.00 |
| 190760 | 12/11/2009 | 18686 | POLLOCK FINANCIAL SERVICE | 1,370.13 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 01N5911 | copier | 10/15/2009 | 323.65 |
| | 01P5071 | copier rental | 11/11/2009 | 84.48 |
| | 01P7011 | copier rental | 11/11/2009 | 384.66 |
| | 01P8751 | copier rental | 11/13/2009 | 577.34 |
| 190761 | 12/11/2009 | 18211 | PRO AUTO PARTS WAREHOUSE | 1,323.27 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5-00835-5 | parts | 12/02/2009 | 15.00 |
| | 5-00840-2 | parts | 12/02/2009 | 15.00- |
| | 5-47338-5 | parts | 8/05/2009 | 260.48 |
| | 5-52107 | credit | 8/13/2009 | 16.38- |
| | 5-70294 | alternator assembly | 9/22/2009 | 426.01 |
| | 5-88026-6 | parts | 10/30/2009 | 407.98 |
| | 5-91760-4 | battery | 11/10/2009 | 106.33 |
| | 5-93313-5 | alternator assembly | 11/12/2009 | 75.00- |
| | 5-93370-6 | parts | 11/12/2009 | 15.00- |
| | 5-99298-5 | condenser assembly | 11/30/2009 | 228.85 |
| 190762 | 12/11/2009 | 14651 | PROCHASKA, JOHN | 193.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002555 | exp reimb shoes/pants | 12/09/2009 | 193.62 |

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FINANCIAL MANAGEMENT

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|--------------------|------------------|--------------------|----------------------------|-----------------|-------------------|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 190763 | 12/11/2009 | 17217 | PRYOR, MARY B. | | | 149.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010002570 | tablecloth rentals | | 12/01/2009 | 149.80 | |
| 190764 | 12/11/2009 | 011307 | QUILL CORP | | | 235.81 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 1591731 | brochures | | 11/13/2009 | 235.81 | |
| 190765 | 12/11/2009 | 15780 | RANDOM HOUSE, INC. | | | 127.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 1087783918 | cd's | | 11/11/2009 | 6.00 | |
| | 1087787816 | cd's | | 11/17/2009 | 101.60 | |
| | 1087805761 | cd's | | 11/17/2009 | 19.80 | |
| 190766 | 12/11/2009 | 011521 | RECORDED BOOKS INC | | | 48.65 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 4695005 | cd's | | 11/17/2009 | 48.65 | |
| 190767 | 12/11/2009 | 099878 | RID A ROACH | | | 110.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 47568 | pest control | | 9/01/2009 | 55.00 | |
| | 48222 | pest control | | 12/01/2009 | 55.00 | |
| 190768 | 12/11/2009 | 15923 | S.C. DEFERRED COMPENSATION | | | 29,546.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 26,435.75 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 478.00 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 1,045.40 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 450.00 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 123.00 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 674.54 | |
| | XXX2010002595 | p/r/e 12/3/09 | | 12/03/2009 | 339.50 | |
| 190769 | 12/11/2009 | 15923 | S.C. DEFERRED COMPENSATION | | | 7,587.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010002596 | p/r/e 12/3/09 | | 12/03/2009 | 6,194.37 | |
| | XXX2010002596 | p/r/e 12/3/09 | | 12/03/2009 | 158.73 | |
| | XXX2010002596 | p/r/e 12/3/09 | | 12/03/2009 | 380.86 | |
| | XXX2010002596 | p/r/e 12/3/09 | | 12/03/2009 | 437.96 | |
| | XXX2010002596 | p/r/e 12/3/09 | | 12/03/2009 | 416.03 | |
| 190770 | 12/11/2009 | 011940 | SALEM PRESS, INC. | | | 335.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 0382003-IN | books | | 11/11/2009 | 335.00 | |
| 190771 | 12/11/2009 | 012030 | SANTEE COOPER | | | 39,632.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010002567 | utilities | | 11/30/2009 | 931.62 | |
| | XXX2010002568 | utilities | | 11/30/2009 | 14,607.48 | |
| | XXX2010002569 | utilities | | 11/30/2009 | 2,955.38 | |
| | XXX2010002580 | utilities | | 12/09/2009 | 10.80 | |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010002581 | | utilities | 11/30/2009 | 10.90 |
| XXX2010002582 | | utilities | 11/30/2009 | 11.23 |
| XXX2010002583 | | utilities | 11/30/2009 | 11.98 |
| XXX2010002584 | | utilities | 11/30/2009 | 10.90 |
| XXX2010002585 | | utilities | 11/30/2009 | 837.36 |
| XXX2010002586 | | utilities | 11/25/2009 | 63.64 |
| XXX2010002587 | | utilities | 11/25/2009 | 222.54 |
| XXX2010002588 | | utilities | 11/30/2009 | 2,868.80 |
| XXX2010002588 | | utilities | 11/30/2009 | 2,868.80 |
| XXX2010002589 | | utilities | 11/30/2009 | 335.58 |
| XXX2010002590 | | utilities | 11/30/2009 | 12,165.43 |
| XXX2010002590 | | utilities | 11/30/2009 | 1,719.82 |
| 190772 | 12/11/2009 | 012030 | SANTEE COOPER | 30,248.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002559 | utilities | 11/30/2009 | 30,248.56 |
| 190773 | 12/11/2009 | 012030 | SANTEE COOPER | 129,473.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002575 | utilities | 11/30/2009 | 129,473.50 |
| 190774 | 12/11/2009 | 17897 | SAULISBURY BUSINESS MACHINES | 89.22 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 79005 | fax payment | 10/30/2009 | 44.61 |
| | 79006 | fax payment | 10/30/2009 | 44.61 |
| 190775 | 12/11/2009 | 012339 | SC BAR | 320.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002544 | lic fee statement-wilson | 12/07/2009 | 320.00 |
| 190776 | 12/11/2009 | 012339 | SC BAR | 555.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002545 | lic fee statement-young | 12/07/2009 | 555.00 |
| 190777 | 12/11/2009 | 012339 | SC BAR | 315.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002551 | lic fee statement-leath | 12/09/2009 | 315.00 |
| 190778 | 12/11/2009 | 012854 | SC DEPARTMENT OF REVENUE | 19.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002557 | liq excise tax | 11/30/2009 | 19.96 |
| 190779 | 12/11/2009 | 1376 | SC DEPT OF REVENUE | 337.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002593 | p/r/e 12/3/09 | 12/03/2009 | 337.30 |
| 190780 | 12/11/2009 | 1376 | SC DEPT OF REVENUE | 139.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002599 | p/r/e 12/3/09 | 12/03/2009 | 139.67 |
| 190781 | 12/11/2009 | 21668 | SC EDUCATIOANL TELEVISION COMM | 150.00 |
| | <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 |
|--------------------|------------------|-------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 2000062761 | | courses | | 11/20/2009 150.00 |
| 190782 | 12/11/2009 | 012863 | SC POLICE CHIEF'S ASSOC | 75.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002621 | renewal | 12/08/2009 | 75.00 |
| 190783 | 12/11/2009 | 012863 | SC POLICE CHIEF'S ASSOC | 19.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3588 | certificates | 11/19/2009 | 19.26 |
| 190784 | 12/11/2009 | 013111 | SC RETIREMENT SYSTEM | 982.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002602 | p/r/e 12/3/09 | 12/03/2009 | 870.14 |
| | XXX2010002602 | p/r/e 12/3/09 | 12/03/2009 | 112.16 |
| 190785 | 12/11/2009 | 10904 | SIMPLEXGRINELL LP | 4,173.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 73254627 | repair | 10/30/2009 | 4,173.00 |
| 190786 | 12/11/2009 | 13314 | SIMPLY CYBER MARKETING, INC. | 1,855.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 49 | Amendment #5 | 11/30/2009 | 1,855.00 |
| 190787 | 12/11/2009 | 012490 | SIRCHIE FINGER PRINT LABS | 141.52 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0531234-IN | fingerprint accessories | 11/11/2009 | 141.52 |
| 190788 | 12/11/2009 | 15673 | SKINNER NURSERIES | 787.32 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 39519 | trees | 11/17/2009 | 787.32 |
| 190789 | 12/11/2009 | 18344 | SMITH, MICHAEL T. | 500.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002546 | reimb lic fee | 12/09/2009 | 500.00 |
| 190790 | 12/11/2009 | 092678 | SOLID WASTE AUTHORITY | 49,860.18 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002605 | landfill fees | 11/30/2009 | 965.81 |
| | XXX2010002605 | landfill fees | 11/30/2009 | 1,834.39 |
| | XXX2010002605 | landfill fees | 11/30/2009 | 47,059.98 |
| 190791 | 12/11/2009 | 012910 | SOUTH CAROLINA ELECTRIC & | 231.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 364566NOV09 | utilities | 11/24/2009 | 231.73 |
| 190792 | 12/11/2009 | 013247 | SOUTHEASTERN EMERGENCY | 713.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 301056 | medical supplies | 10/30/2009 | 713.91 |
| 190793 | 12/11/2009 | 013248 | SOUTHEASTERN PAPER GROUP | 2,251.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1917661 | janitorial | 11/11/2009 | 82.62 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|---------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 1917692 | | janitorial | | 2,168.66 |
| 190794 | 12/11/2009 | 12579 | SOUTHEASTERN SECURITY | 300.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 35801 | background checks | 11/16/2009 | 15.00 |
| | 35960 | background checks | 11/24/2009 | 285.00 |
| 190795 | 12/11/2009 | 15621 | SPARTAN FILTERING SYSTEMS INC. | 376.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 36002 | parts/labor | 11/11/2009 | 376.64 |
| 190796 | 12/11/2009 | 19726 | SPRINT | 30.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LCI-047280 | subpoena compliance | 11/24/2009 | 30.00 |
| 190797 | 12/11/2009 | 5471 | STAGES VIDEO PRODUCTION | 16,350.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6750 | balance due | 12/09/2009 | 16,350.00 |
| 190798 | 12/11/2009 | 15900 | STANARD & ASSOCIATES, INC. | 1,727.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SA000014331 | study guides | 11/30/2009 | 1,727.50 |
| 190799 | 12/11/2009 | 099875 | STATE OF SOUTH CAROLINA | 675.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2009111711124 | classes | 11/17/2009 | 400.00 |
| | 2009111711125 | classes | 11/17/2009 | 275.00 |
| 190800 | 12/11/2009 | 9839 | STATE OF WEST VIRGINIA | 82.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002594 | p/r/e 12/3/09 | 12/03/2009 | 82.34 |
| 190801 | 12/11/2009 | 013870 | SUN PUBLISHING COMPANY | 188.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002565 | subscr-vict adv | 12/01/2009 | 188.00 |
| 190802 | 12/11/2009 | 013885 | SUNBELT RENTALS INC | 787.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 23084401-001 | manlift rental | 11/18/2009 | 376.43 |
| | 23088141-001 | rental | 11/25/2009 | 81.75 |
| | 23128759-001 | scissorlift rental | 11/23/2009 | 213.64 |
| | 23179525-001 | rental | 11/24/2009 | 115.54 |
| 190803 | 12/11/2009 | 724 | SYSCO FOOD SERVICES COLUMBIA | 709.27 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 911130370 | towels | 11/13/2009 | 64.70 |
| | 911130370 | inventory | 11/13/2009 | 644.57 |
| 190804 | 12/11/2009 | 920 | TARGET BANK | 368.38 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002560 | purchases | 11/18/2009 | 245.23 |
| | XXX2010002560 | purchases | 11/18/2009 | 123.15 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|--------------------------|-----------------------------|-------------------|--|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 190805 | 12/11/2009 | 920 | TARGET BANK | | | 208.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010002561 | purchases | 11/18/2009 | 66.95 | | |
| | XXX2010002561 | purchases | 11/18/2009 | 141.69 | | |
| 190806 | 12/11/2009 | 920 | TARGET BANK | | | 262.70 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010002562 | purchases | 11/18/2009 | 2.29 | | |
| | XXX2010002562 | purchases | 11/18/2009 | 75.57 | | |
| | XXX2010002562 | purchases | 11/18/2009 | 149.98 | | |
| | XXX2010002562 | purchases | 11/18/2009 | 34.86 | | |
| 190807 | 12/11/2009 | 920 | TARGET BANK | | | 443.58 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010002563 | purchases | 11/18/2009 | 100.28 | | |
| | XXX2010002563 | purchases | 11/18/2009 | 313.44 | | |
| | XXX2010002563 | purchases | 11/18/2009 | 24.80 | | |
| | XXX2010002563 | purchases | 11/18/2009 | 5.06 | | |
| 190808 | 12/11/2009 | 18513 | TEAM EXPRESS, INC. | | | 2,140.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | P221488902012 | jerseys | 10/21/2009 | 2,140.40 | | |
| 190809 | 12/11/2009 | 014084 | TENCARVA MACHINERY CO. | | | 4,739.61 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 150494 | parts | 11/19/2009 | 4,739.61 | | |
| 190810 | 12/11/2009 | 014170 | TERMINIX | | | 110.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1074312 | pest control | 10/14/2009 | 60.00 | | |
| | 958592 | pest control | 9/22/2009 | 50.00 | | |
| 190811 | 12/11/2009 | 010774 | THE PRINTING PORT | | | 948.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 29138 | blank letterhead | 11/13/2009 | 948.30 | | |
| 190812 | 12/11/2009 | 18027 | THE STREET.COM RATINGS INC. | | | 399.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 721631 | ratings guide | 11/18/2009 | 399.00 | | |
| 190813 | 12/11/2009 | 014290 | THOMAS & HOWARD CO. | | | 391.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 890149 | frozen food and supplies | 11/27/2009 | 391.73 | | |
| 190814 | 12/11/2009 | 4027 | THYSSENKRUPP ELEVATOR | | | 732.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 339809 | elevator maint. | 12/01/2009 | 732.28 | | |
| 190815 | 12/11/2009 | 014480 | TIRE TOWN | | | 12,215.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010002566 | tire items | 11/30/2009 | 11,942.73 | | |

City of Myrtle Beach, SC
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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 | |
| | XXX2010002566 | tire items | 11/30/2009 | 211.62 |
| | XXX2010002566 | tire items | 11/30/2009 | 61.38 |
| 190816 | 12/11/2009 | 21667 | TREES INC. | 596.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002556 | bus lic overpayment | 12/09/2009 | 596.40 |
| 190817 | 12/11/2009 | 014597 | TRIPLE T PARTS | 6,842.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CM40289T9 | motor | 11/24/2009 | 87.45- |
| | 27402 | repair | 11/23/2009 | 6,798.32 |
| | 40289T9 | parts | 9/24/2009 | 87.45 |
| | 40662T9 | parts | 9/28/2009 | 44.05 |
| 190818 | 12/11/2009 | 014662 | TYSON SIGN SYSTEMS, INC. | 704.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 21909 | 12/09 maint. | 11/25/2009 | 506.00 |
| | 21910 | re-occur billing | 11/25/2009 | 198.00 |
| 190819 | 12/11/2009 | 20591 | U.S. SECURITY ASSOC., INC. | 660.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 687598 | security services | 11/05/2009 | 660.00 |
| 190820 | 12/11/2009 | 019608 | UNIFORMS BY JOHN, INC. | 870.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002548 | uniforms | 12/03/2009 | 200.89 |
| | XXX2010002548 | uniforms | 12/03/2009 | 669.22 |
| 190821 | 12/11/2009 | 019608 | UNIFORMS BY JOHN, INC. | 952.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 56454-1 | uniforms | 8/28/2009 | 952.56 |
| 190822 | 12/11/2009 | 17569 | UNITED STATES TREASURY | 352.58 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002601 | p/r/e 12/3/09 | 12/03/2009 | 50.00 |
| | XXX2010002601 | p/r/e 12/3/09 | 12/03/2009 | 57.49 |
| | XXX2010002601 | p/r/e 12/3/09 | 12/03/2009 | 245.09 |
| 190823 | 12/11/2009 | 18453 | UNLIMITED SANITATION | 4,307.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002547 | portable toilets | 11/30/2009 | 4,307.00 |
| 190824 | 12/11/2009 | 6032 | US FOOD SERVICE | 363.53 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002564 | credit | 10/21/2009 | 50.99- |
| | 50195344 | food items | 11/18/2009 | 414.52 |
| 190825 | 12/11/2009 | 096125 | US TREASURY | 227.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002600 | p/r/e 12/3/09 | 12/03/2009 | 227.00 |
| 190826 | 12/11/2009 | 1494 | USA BLUEBOOK | 380.70 |

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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 | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 922064 | fire hydrant gauge | 10/21/2009 | 380.70 |
| 190827 | 12/11/2009 | 098009 | VEREENS | 510.12 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 57711 | drying agent | 11/13/2009 | 510.12 |
| 190828 | 12/11/2009 | 21215 | VESTED HEALTH, LLC | 875.02 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002608 | dep day care 12/09 | 12/01/2009 | 875.02 |
| 190829 | 12/11/2009 | 21215 | VESTED HEALTH, LLC | 100.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002609 | fees for fsa & dep care | 12/01/2009 | 84.00 |
| | XXX2010002609 | fees for fsa & dep care | 12/01/2009 | 10.00 |
| | XXX2010002609 | fees for fsa & dep care | 12/01/2009 | 2.00 |
| | XXX2010002609 | fees for fsa & dep care | 12/01/2009 | 4.00 |
| 190830 | 12/11/2009 | 21215 | VESTED HEALTH, LLC | 3,593.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002611 | flexible spending | 12/01/2009 | 3,593.34 |
| 190831 | 12/11/2009 | 015509 | W.P. LAW, INC. | 299.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 367559 | parts | 11/20/2009 | 286.18 |
| | 367560 | parts | 11/20/2009 | 13.67 |
| 190832 | 12/11/2009 | 15467 | W.W. WILLIAMS | 285.99 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6763645 | generator set | 11/20/2009 | 285.99 |
| 190833 | 12/11/2009 | 11833 | WACCAMAW PUBLISHERS INC. | 216.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 8084 | ads | 11/13/2009 | 216.00 |
| 190834 | 12/11/2009 | 11833 | WACCAMAW PUBLISHERS INC. | 308.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002558 | ads | 11/30/2009 | 308.00 |
| 190835 | 12/11/2009 | 1108 | WALKER, JACK | 1,323.76 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002606 | exp reimb | 12/09/2009 | 1,300.00 |
| | XXX2010002606 | exp reimb | 12/09/2009 | 23.76 |
| 190836 | 12/11/2009 | 2 | WATER GEAR, INC. | 233.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 00197867 | blue fins | 10/13/2009 | 233.36 |
| 190837 | 12/11/2009 | 015290 | WEST PUBLISHING CO. | 1,071.87 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 819493671 | publications | 11/04/2009 | 146.61 |
| | 819547983 | 11/09 west charges | 11/30/2009 | 925.26 |

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 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--|------------------|------------------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 190838 | 12/11/2009 | 015290 | WEST PUBLISHING CO. | 146.16 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002552 | annual subscription | 12/01/2009 | 146.16 |
| 190839 | 12/11/2009 | 097811 | CATHY WIGGINS | 48.93 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002550 | exp reimb | 12/09/2009 | 48.93 |
| 190840 | 12/11/2009 | 3145 | WILSON, SUE ELLEN | 33.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002549 | exp reimb | 12/09/2009 | 33.64 |
| 190841 | 12/11/2009 | 7094 | WIND SURFER HOTEL | 1,200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002553 | reimb encroachment paid | 11/30/2009 | 1,200.00 |
| 190842 | 12/11/2009 | 21392 | WINTERS & HALDI, P.C. | 618.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002607 | title search | 12/04/2009 | 618.00 |
| 190843 | 12/11/2009 | 2144 | WISCONSIN SUPPORT COLLECTIONS | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002603 | p/r/e 12/3/09 | 12/03/2009 | 180.00 |
| 190844 | 12/11/2009 | 17451 | 3M TRAFFIC SAFETY SYSTEMS DIV. | 1,982.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 12/03/2009 | 146.88 |
| | TP82239 | 3M 24" Black ECM Film 1178C | 10/20/2009 | 1,404.00 |
| | TP82257 | 3M 24" Transfer Tape | 10/23/2009 | 432.00 |
| TOTAL CHECKS FOR BANK ACCOUNT . . . : | | | | 259 |
| | | | | ----- |
| | | | | 1,018,172.63 |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . : | | | | 259 |
| | | | | ===== |
| | | | | 1,018,172.63 |