

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 12/18/09
TIME . . . : 9:38
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 12/18/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190851	12/18/2009	12604	A*SERVICES GROUP, INC.	1,788.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10196	SECURITY	12/15/2009	360.00
	10197	SECURITY	12/15/2009	240.00
	10481	SECURITY	12/15/2009	172.50
	14290	SECURITY	12/15/2009	506.18
	9288	SECURITY	12/15/2009	510.00
190852	12/18/2009	20671	ABLE BODY LABOR	60.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22028	EXTRA LABOR	12/06/2009	60.40
190853	12/18/2009	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05274070	MONTHLY MAINT-SECURITY CAMERAS	12/05/2009	117.33
190854	12/18/2009	010088	AIRGAS NATIONAL WELDERS	18.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CR 996295	STEEL LEAF RAKE-RETURNED	12/01/2009	188.35-
	23989480	STEEL LEAF RAKE	12/01/2009	188.35
	24014240	WIRE	12/10/2009	18.32
190855	12/18/2009	010048	ALSCO-894	59.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN596814-0	LINEN SERVICE	11/04/2009	29.59
	LKIN601189-0	LINEN SERVICE	11/04/2009	29.59
190856	12/18/2009	010048	ALSCO-894	511.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN606016	LINEN SERVICE	11/19/2009	127.98
	LKIN608210	LINEN SERVICE	11/19/2009	127.98
	LKIN610302	LINEN SERVICE	11/19/2009	127.98
	LKIN612454	LINEN SERVICE	11/19/2009	127.98
190857	12/18/2009	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN609815	LINEN SERVICE	12/02/2009	4.67
190858	12/18/2009	010048	ALSCO-894	75.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN611960	LINEN SERVICE	12/09/2009	75.85
190859	12/18/2009	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN611975	LINEN SERVICE	12/09/2009	3.91
190860	12/18/2009	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN611973	LINEN SERVICE	12/09/2009	16.35
190861	12/18/2009	010048	ALSCO-894	204.33

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>
	LKIN612452	LINEN SERVICE	12/10/2009	129.60
	LKIN613235	LINEN SERVICE	12/10/2009	74.73
190862	12/18/2009	010048	ALSCO-894	1,092.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN601681	LINEN SERVICE	11/05/2009	188.14
	LKIN603865	LINEN SERVICE	11/05/2009	528.22
	LKIN606015	LINEN SERVICE	11/05/2009	188.14
	LKIN608209	LINEN SERVICE	11/05/2009	188.14
190863	12/18/2009	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN614074	LINEN SERVICE	12/16/2009	9.82
190864	12/18/2009	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN609828	LINEN SERVICE	12/02/2009	29.59
190865	12/18/2009	010048	ALSCO-894	402.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN607706	LINEN SERVICE	11/25/2009	131.69
	LKIN609816	LINEN SERVICE	11/25/2009	131.69
	LKIN611959	LINEN SERVICE	11/25/2009	139.51
190866	12/18/2009	21689	ALTIZER ETAL, ROBERT K.	181.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002662	REFUND PENALTY PAID	12/16/2009	181.00
190867	12/18/2009	000430	AMERICAN FAMILY LIFE	8,522.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	7,396.74
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	380.40
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	86.51
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	3.97
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	336.51
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	64.27
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	98.42
	XXX2010002627	INT CARE, CANCER, LIFE	12/15/2009	155.56
190868	12/18/2009	000560	AMERICAN SPEEDY PRINT	31.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22997	STAMP	10/05/2009	31.24
190869	12/18/2009	1438	ANDERSON FIRE & SAFETY	406.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35397	FLOW TEST, REG. HOLDER	11/04/2009	406.60
190870	12/18/2009	20625	ANDERSON, THOMAS	44.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002624	TRAVEL	12/09/2009	44.90
190871	12/18/2009	21606	ARCHITEX	2,101.22

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

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=====				
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	12/09/2009	90.22
555461		Architex Hyde Polyurethane	11/25/2009	2,000.00
555461		Handling	11/25/2009	11.00
190872	12/18/2009	21686	ARTISTIK IMAGE	10.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002659		REFUND PENALTY PAID	12/16/2009	10.64
190873	12/18/2009	8746	ASKEY, SHELLY	169.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002622		1/2 CELL PHONE USAGE	12/09/2009	169.87
190874	12/18/2009	001030	BAKER & TAYLOR	632.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010503757		BOOKS	12/14/2009	5.06
5010503758		BOOKS	12/14/2009	10.74
5010503759		BOOKS	12/14/2009	14.30
5010503760		BOOKS	12/14/2009	25.30
5010503761		BOOKS	12/14/2009	38.38
5010503762		BOOKS	12/14/2009	60.10
5010516561		BOOKS	12/14/2009	478.58
190875	12/18/2009	18763	BALDWIN CONSTRUCTION	173,159.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 4		Construction of Grand Park	12/14/2009	173,159.00
190876	12/18/2009	7817	BANK OF AMERICA	2,660.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	245.00
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	90.00
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	66.97
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	24.09
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	72.08
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	423.80
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	600.00
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	440.00
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	55.90
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	77.95
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	18.49
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	78.47
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	267.45
XXX2010002702		CREDIT CARD CHARGES	12/03/2009	199.95
190877	12/18/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	10,453.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24710		PROFESSIONAL FEES	12/09/2009	6,336.71
24712		PROFESSIONAL FEES	12/09/2009	4,117.26
190878	12/18/2009	21682	BELL, JERRY	11.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002628		REIMB-SAFETY NOTEBOOKS	12/15/2009	11.73

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190879	12/18/2009	2823	BERTANG, JOHN	1,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	J EDWARDS	REIMB-LEN MEETING DINNER EXPENSES	12/12/2009	1,100.00
190880	12/18/2009	6626	BFPE INTERNATIONAL	1,767.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1160675	FIRE EXT SERVICE	11/30/2009	7.50
	1160681	FIRE EXT SERVICE	11/30/2009	50.00
	1160682	FIRE EXT SERVICE	11/30/2009	5.00
	1160685	FIRE EXT SERVICES	11/30/2009	12.50
	1160687	FIRE EXT SERVICES	11/30/2009	10.00
	1160693	FIRE EXT SERVICES	11/30/2009	55.64
	1161068	FIRE HOSE INSPECTION & REPAIRS	11/30/2009	1,626.64
190881	12/18/2009	21685	BLUEGREEN INTERIORS, LLC.	4,611.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002677	REFUND PENALTY PAID	12/16/2009	4,611.81
190882	12/18/2009	21685	BLUEGREEN INTERIORS, LLC.	4,549.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002658	REFUND PENALTY PAID	12/16/2009	4,549.38
190883	12/18/2009	21684	BOSS PROPERTIES OF MYRTLE	390.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002656	REFUND PENALTY PAID	12/16/2009	390.92
190884	12/18/2009	12121	BOUND TREE MEDICAL, LLC	2,286.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80346127	GLOVES	11/25/2009	1,805.04
	80346714	GLOVES	11/25/2009	415.16
	80347505	GLOVES	11/25/2009	66.18
190885	12/18/2009	21690	BRIGHAM, ROY DWIGHT III	196.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002663	REFUND PENALTY PAID	12/16/2009	196.50
190886	12/18/2009	10045	BROWN, ED	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002623	DJ SERVICES-SR. DANCE	12/11/2009	300.00
190887	12/18/2009	002080	BSN SPORTS	418.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93326087	VERTICAL CHALLENGER	11/25/2009	418.93
190888	12/18/2009	11529	BUDGET AND CONTROL BOARD	139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C076080	MONTHLY NETWORK ROUTER MAINT	11/25/2009	112.00
	MS63108	OTHER CLASS MAIL	12/14/2009	27.00
190889	12/18/2009	21683	BUY LAND OR SEA PROPERTIES, INC	36.63
	<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	
XXX2010002655		REFUND PENALTY PAID		12/16/2009 36.63
190890	12/18/2009	002450	CAMPING WORLD	5,281.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	12/16/2009	329.72
	61395	Hanger	8/20/2009	6.40
	61395	Harness - Adapter Remote	8/20/2009	76.00
	61395	Installation - Generator	8/20/2009	553.00
	61395	Installation - Remote	8/20/2009	79.00
	61395	ONAN Generator for Camera	8/20/2009	3,367.50
	61395	Protective Coverings	8/20/2009	6.00
	61395	Remote Switch with Hour	8/20/2009	55.84
	61395	Remote Wire	8/20/2009	37.80
	61395	Shipping	8/20/2009	100.00
	61395	Tailpipe Microlite	8/20/2009	42.22
	61395	Wire	8/20/2009	37.80
	61395	2 Year Extended Warranty	8/20/2009	589.99
190891	12/18/2009	17862	CARDELLA, ROBERT	62.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002625	REIMB-STAFF MEETING	12/07/2009	62.81
190892	12/18/2009	000789	CAROLINA CONSTRUCTION	1,300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119292	RESURFACE COUNTER TOP-BOOKING AREA	12/08/2009	1,300.00
190893	12/18/2009	002740	CAYCE COMPANY	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2656	HVAC MAINT CONTRACT	12/09/2009	90.00
190894	12/18/2009	11849	CDW GOVERNMENT, INC.	114.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	QWR5221	ADAPTER	11/18/2009	114.62
190895	12/18/2009	20672	CINTAS FIRST AID & SAFETY	32.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82067421	ASST FIRST AID SUPPLIES	12/09/2009	32.16
190896	12/18/2009	4203	CITY ELECTRIC SUPPLY CO.	150.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	094014	ELECTRICAL SUPPLIES	12/03/2009	150.20
190897	12/18/2009	514	CK SUPPLY	294.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I237137448	METAL STUDS, DRYWALL, SCREWS	12/03/2009	294.56
190898	12/18/2009	4446	COASTAL CAROLINA UNIVERSITY	3,557.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 479	SAMPLING & ANALYSIS-OCEAN, SWASH, POND	11/17/2009	3,557.54
190899	12/18/2009	003241	COASTAL ENGRAVERS, INC.	129.43
	<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	
C4237		NAMETAG	12/11/2009	5.45
C4253		DESK PLATES/NAME TAGS FOR COUNCIL	12/14/2009	123.98
190900	12/18/2009	12372	COMPASS COVE	48.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002676	REFUND PENALTY PAID	12/16/2009	48.75
190901	12/18/2009	21687	COOL SHADES	104.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002660	REFUND PENALTY PAID	12/16/2009	104.68
190902	12/18/2009	15338	COSTCO WHOLESALE	139.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119135	ASST ITEMS	12/14/2009	139.15
190903	12/18/2009	7606	CROISSANTS BAKERY & CAFE	57.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002672	REFUND PENALTY PAID	12/16/2009	57.33
190904	12/18/2009	7603	DAGWOOD'S	238.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119137	ASST SUB SANDWICHES	12/15/2009	238.02
190905	12/18/2009	21691	DAKOTA WATCH COMPANY	24.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002664	REFUND PENALTY PAID	12/16/2009	24.00
190906	12/18/2009	21692	DARLING EARRINGS	26.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002666	REFUND PENALTY PAID	12/16/2009	26.25
190907	12/18/2009	17655	DATA TRAC PLUS, LLC	2,037.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MC080902	RENEWAL ANNUAL MAINT CONTRACT	12/14/2009	407.45
	MC080902	RENEWAL ANNUAL MAINT CONTRACT	12/14/2009	407.45
	MC080902	RENEWAL ANNUAL MAINT CONTRACT	12/14/2009	407.46
	MC080902	RENEWAL ANNUAL MAINT CONTRACT	12/14/2009	407.46
	MC080902	RENEWAL ANNUAL MAINT CONTRACT	12/14/2009	407.46
190908	12/18/2009	003942	DDC ENGINEERS INC	41,570.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2910461	Additional Ocean Blvd.	10/31/2009	670.00
	2911525	Professional Services	11/30/2009	15,370.00
	2911526	Myrtle Beach International	11/30/2009	4,500.03
	2911527	NOB 31st to 45th ECT	11/30/2009	995.00
	2911530	Ocean Outfall Master Plan	11/30/2009	3,100.03
	2911531	Addendum #2	11/30/2009	3,562.50
	2911532	Additional Ocean Blvd.	10/31/2009	8,625.00
	2911533	North Ocean Blvd. from	11/30/2009	1,567.50
	2911537	- Tank Design, Permitting,	11/30/2009	3,180.00
190909	12/18/2009	019367	DILMAR OIL CO INC.	440.83

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002657	REFUND PENALTY PAID	12/16/2009	440.83	
190910	12/18/2009	010368	DOCTORS CARE	8,537.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002698	OCT 2009-MONTHLY BILLING	12/16/2009	8,537.00	
190911	12/18/2009	16937	DREW, RICHARD S.	245.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002665	REFUND PENALTY PAID	12/16/2009	245.16	
190912	12/18/2009	21698	DRIWOOD MOULDING CO. INC.	544.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002675	REFUND PENALTY PAID	12/16/2009	544.86	
190913	12/18/2009	21677	DUNES PROPERTY OWNERS ASSOC.	18,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002701	REIMB-PER ORDINANCE 2009-30	12/15/2009	18,000.00	
190914	12/18/2009	21677	DUNES PROPERTY OWNERS ASSOC.	4,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002700	REIMB-PER RESOLUTION R2007-21	12/14/2009	4,000.00	
190915	12/18/2009	21688	ELLIOT CLEANING SERVICE	17.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002661	REFUND PENALTY PAID	12/16/2009	17.82	
190916	12/18/2009	21696	ENTERPRISE MINI'S INC.	731.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002671	REFUND PENALTY PAID	12/16/2009	731.15	
190917	12/18/2009	21697	EQUIPMENT REPAIR SERVICE	8.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002673	REFUND PENALTY PAID	12/16/2009	8.75	
190918	12/18/2009	21711	ETHAN B LENNON	55.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BL#21757	REFUND PENALTY AMNESTY	12/16/2009	55.53	
190919	12/18/2009	21693	EXECUTIVE HELICOPTERS INC.	267.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002667	REFUND PENALTY PAID	12/16/2009	267.57	
190920	12/18/2009	004890	EXXON/GECC	52.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002703	TRAVEL GASOLINE	12/07/2009	52.69	
190921	12/18/2009	2476	FASTENAL COMPANY	151.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SCMY123976	ASST SUPPLIES	11/24/2009	151.06	
190922	12/18/2009	004980	FEDERAL EXPRESS CORP.	58.30

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-402-05637		EXPRESS MAIL	11/17/2009	31.75
9-425-62335		EXPRESS MAIL	12/08/2009	26.55
190923	12/18/2009	005010	FERNANDEZ PRESS INC.	147.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13882		PARKING PERMIT CARDS	12/10/2009	147.15
190924	12/18/2009	21695	FOUR 405 LOUNGE	34.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002669		REFUND PENALTY PAID	12/16/2009	34.66
190925	12/18/2009	21695	FOUR 405 LOUNGE	74.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002670		REFUND PENALTY PAID	12/16/2009	74.97
190926	12/18/2009	21694	GADDY LE, IRENE L.	270.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002668		REFUND PENALTY PAID	12/16/2009	270.28
190927	12/18/2009	005620	GENCO	663.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002654		BALANCE ON ACCOUNT	11/06/2009	49.03
296953		AIR FRESHENER	12/08/2009	103.34
296999		ASST CLEANERS	12/11/2009	511.32
190928	12/18/2009	12760	GOV CONNECTION	419.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
45669555		ASST PARTS	11/23/2009	336.24
45685053		ASST PARTS	11/23/2009	356.57
45712359		ASST PARTS	11/23/2009	336.24-
45724099		ASST PARTS	11/23/2009	394.94
45752071		ASST PARTS	11/23/2009	356.57-
45752152		ASST PARTS	11/23/2009	24.46
190929	12/18/2009	18587	GOVDEALS	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1297-092009		AUCTION FEES	10/30/2009	5.00
190930	12/18/2009	005970	GOVERNMENT FINANCE OFFICERS	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002699		MEMBERSHIP RENEWAL	12/15/2009	225.00
190931	12/18/2009	18765	GQ CLEANING & MOORE	5,832.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 12-1-2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2009	1,600.00
1 DEC 2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2006	325.00
1 DEC 2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2006	500.00
1 DEC 2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2006	375.00
1ST DEC 2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2009	1,450.00
12-1-2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2009	1,081.71
12-1-2009		JANITORIAL-DEC 1, 2009 THRU 12-15-2009	12/01/2009	144.23

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
12-1-2009		JANITORIAL-DEC 1, 2009	THRU 12-15-2009	12/01/2009 357.00
190932	12/18/2009	15176	GRAND STRAND POWER & EQUIPMENT	165.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69853	WATER INLET KIT	11/09/2009	50.05
	70130	B-10 ECONOMY	11/30/2009	115.40
190933	12/18/2009	13995	GREEN GUARD FIRST AID SERVICE	200.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1081601	FIRST AID SUPPLIES	12/10/2009	200.09
190934	12/18/2009	21715	H C JONES INVESTMENT COMPANY	109.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#21744	REFUND PENALTY	12/16/2009	109.07
190935	12/18/2009	12321	HAGEMEYER	358.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266249911	SUPPLIES	10/21/2009	149.96
	266250111	PARTS	10/23/2009	10.67
	266250112	PARTS	10/23/2009	156.79
	266250122	LAMP	10/23/2009	41.16
190936	12/18/2009	12746	HALL SIGNS	92.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	252423	aluminum rivet	12/03/2009	92.00
190937	12/18/2009	14940	HARDWICKS POOL SERVICE	330.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11002	PARTS AND LABOR	11/25/2009	330.48
190938	12/18/2009	17854	HD SUPPLY WATERWORKS LTD	95.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9819088	PARTS	11/17/2009	95.31
190939	12/18/2009	006680	HERALD OFFICE SYSTEMS	23.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1606125-0	CASSETTE	12/10/2009	23.02
190940	12/18/2009	1638	HORRY COUNTY FINANCE OFFICE	271.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 2009	HOUSING OF INMATES NOV	11/01/2009	271.25
190941	12/18/2009	19303	HORRY COUNTY REGISTER OF DEEDS	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121109	PREPAYMENT OF FEES FOR DEEDS	12/11/2009	500.00
190942	12/18/2009	16760	HORRY COUNTY TREASURER	315.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009237574	RADIO INNER BEACON SITE	12/01/2009	6.00
	2009237798	W/S US 17 1.5 MI	12/01/2009	6.00
	2009237799	PUMPING STATION	12/01/2009	6.00
	2009237800	LIFT STATION	12/01/2009	6.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2009237802			PUMP STATION	12/01/2009 6.00
2009237805			BRIARCLIFFE WEST	12/01/2009 6.00
2009237806			PUMPING STATION	12/01/2009 6.00
2009237808			STOKES CHESTNUT HWY 17 & TWIN LAKE	12/01/2009 6.00
2009237811			PUMP STATION	12/01/2009 6.00
2009237813			WELL SITE N HWY 17	12/01/2009 16.17
2009237815			OC CREEK PLANTATION	12/01/2009 6.00
2009237968			S SIDE 17 BY PASS	12/01/2009 6.00
2009237977			LIFT STATION ON KINGSTON PLANTATION	12/01/2009 6.00
2009237978			EDGERTON ACRES	12/01/2009 6.00
2009237979			HWY 469	12/01/2009 24.99
2009237982			ARCADIAN SHORES LTS 64 & 65 ADJ STRIP	12/01/2009 79.67
2009237984			PUMP STATION	12/01/2009 7.64
2009237985			CHESTNUT RIDGE MH PARK PUMP STATION	12/01/2009 6.00
2009238121			PUMP STATION SITE N SIDE HWY 17	12/01/2009 17.05
2009238126			PUMP ST JASON BLVD	12/01/2009 6.00
2009238132			10TH AVE N	12/01/2001 19.70
2009238137			PUMP STATION	12/01/2009 6.00
2009238142			PUMP STATION	12/01/2009 6.00
2009238298			JET PORT PARCEL A OF LT 1	12/01/2009 10.29
2009238304			LEWIS A COLLINS	12/01/2009 17.05
2009238870			SE US 17 BUS	12/01/2009 20.87
190943	12/18/2009	21713	HORRY EQUIPMENT RENTAL COM	722.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL#21700	REFUND PENALTY	12/16/2009	722.40
190944	12/18/2009	004432	HORRY TELEPHONE COOPERATI	18,727.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002644	SHERATON ANTENNA	12/12/2009	46.52
	XXX2010002646	phone service	11/24/2009	49.75
	XXX2010002646	phone service	11/24/2009	93.38
	XXX2010002646	phone service	11/24/2009	626.40
	XXX2010002646	phone service	11/24/2009	69.20
	XXX2010002646	phone service	11/24/2009	18.70
	XXX2010002646	phone service	11/24/2009	237.25
	XXX2010002646	phone service	11/24/2009	387.79
	XXX2010002646	phone service	11/24/2009	155.70
	XXX2010002646	phone service	11/24/2009	307.70
	XXX2010002646	phone service	11/24/2009	86.50
	XXX2010002646	phone service	11/24/2009	173.00
	XXX2010002646	phone service	11/24/2009	224.91
	XXX2010002646	phone service	11/24/2009	155.70
	XXX2010002646	phone service	11/24/2009	69.20
	XXX2010002646	phone service	11/24/2009	69.20
	XXX2010002646	phone service	11/24/2009	323.65
	XXX2010002646	phone service	11/24/2009	294.11
	XXX2010002646	phone service	11/24/2009	17.30
	XXX2010002646	phone service	11/24/2009	451.86
	XXX2010002646	phone service	11/24/2009	2,460.89
	XXX2010002646	phone service	11/24/2009	207.61
	XXX2010002646	phone service	11/24/2009	1,232.41

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002647		PHONE SERVICE	11/24/2009	117.75
XXX2010002647		PHONE SERVICE	11/24/2009	117.75
XXX2010002647		PHONE SERVICE	11/24/2009	117.75
XXX2010002647		INTERNET	11/24/2009	117.75
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	2.28
XXX2010002650		ADS	11/24/2009	2.28
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	2.28
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	5.70
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	2.28
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002650		ADS	11/24/2009	1.14
XXX2010002678		MEDICAL CLINIC FAX AND ALARM	11/24/2009	95.44
XXX2010002679		GRAND STRAND HUMANE SOC	11/24/2009	1.12
XXX2010002682		INTERNET	12/12/2009	121.57
190945	12/18/2009	5597	HTC BUSINESS SOLUTIONS	1,250.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2569	MANAGED SERVICE LABOR	11/25/2009	1,250.01
190946	12/18/2009	4699	IMAGINATIONS INC	86.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214947	SANTA RENTAL	12/04/2009	86.40
190947	12/18/2009	20698	JOHN DEERE LANDSCAPES	71.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53169323	rake	11/23/2009	71.50
190948	12/18/2009	008030	K MART	16.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49111682551	prescription	12/14/2009	16.59
190949	12/18/2009	21714	KISS COFFEEHOUSE	16.37

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21710		REFUND PENALTY	12/16/2009	16.37
190950	12/18/2009	21714	KISS COFFEEHOUSE	15.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21709		REFUNDPENALTY	12/16/2009	15.14
190951	12/18/2009	9251	KONICA MINOLTA	1,076.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213370224		copier	10/31/2009	100.28
213474653		copier	10/31/2009	193.08
213544014		copier	11/30/2009	101.85
213544027		copier	11/30/2009	138.89
213544428		copier	11/30/2009	169.14
213544792		copier	11/30/2009	122.29
213544850		copier	11/30/2009	138.92-
213544917		copier	11/30/2009	181.57
213544958		copier	11/30/2009	208.20
190952	12/18/2009	19111	LAND SERVICES OF S.C.	580.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121709		SERVICE	12/17/2009	580.00
190953	12/18/2009	008300	LAWSON PRODUCTS INC.	280.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8701302		FLOOR FINISH FLARE	12/01/2009	280.71
190954	12/18/2009	7464	LONG BAY RESORT THE	48.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21686		REFUND PENALTY QUALIFIED FOR AMNESTY	12/16/2009	48.75
190955	12/18/2009	008480	LONGLEY SUPPLY CO.	293.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1883121001		HIGH TEMP	7/31/2009	1,053.00-
1933299001		SUPPLIES	12/03/2009	424.04
1935293001		SUPPLIES	12/09/2009	132.26
1936154001		LIGHTS	12/10/2009	714.23
1936449001		LIGHTS	12/10/2009	75.51
190956	12/18/2009	008550	LOWES HOME CENTERS INC	1,767.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32898		SUPPLIES	12/07/2009	38.11
32159		LUMBER	12/09/2009	198.47
14742		SUPPLIES	12/07/2009	18.50
25529		supplies	12/02/2009	88.45
25581		supplies	12/07/2009	52.12
28287		supplies	12/02/2009	78.87
32423		SUPPLIES	12/02/2009	3.23
32448		SUPPLIES	12/02/2009	6.31
44268		LUMBER	12/01/2009	37.87
11536		SUPPLIES	12/11/2009	331.00
12437		SUPPLIES	12/08/2009	5.70

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
14251		CABLE	12/14/2009	16.20
14359		supplies	12/07/2009	239.53
14975		SUPPLIES	12/03/2009	60.13
25065		supplies	12/17/2009	31.42
25439		SUPPLIES	12/07/2009	132.24
27042		supplies	12/16/2009	110.02
27285		supplies	12/10/2009	29.39
32239		SUPPLIES	12/10/2009	159.39
6388		tree and wreath	12/01/2009	130.70
190957	12/18/2009	008550	LOWES HOME CENTERS INC	643.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32295	SUPPLIES	12/01/2009	67.50
	32350	SUPPLIES	12/01/2009	60.63
	32998	CONCRETE MIX	12/07/2009	6.50
	32475	SUPPLIES	12/02/2009	76.19
	12078	SUPPLIES	12/15/2009	41.09
	12483	SUPPLIES	12/10/2009	9.74
	25828	SUPPLIES	12/08/2009	56.43
	26369	SUPPLIES	12/02/2009	10.33
	27148	SUPPLIES	12/10/2009	143.44
	31652	SAW KNEEPADS	12/01/2009	81.67
	32113	SUPPLIES	12/08/2009	78.35
	32584	PLASTIC	12/13/2009	11.51
190958	12/18/2009	18042	MAINLINE SUPPLY COMPANY	306.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2585402	pipe	12/07/2009	306.54
190959	12/18/2009	008650	MANCILL ELECTRIC	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103166	REPAIRS	11/24/2009	80.00
190960	12/18/2009	008677	MANSFIELD OIL CO	46,617.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1290	FUEL	10/31/2009	2,170.08
	1290	FUEL	10/31/2009	1,083.98
	1290	FUEL	10/31/2009	103.50
	1290	FUEL	10/31/2009	2,815.41
	1290	FUEL	10/31/2009	148.33
	1290	FUEL	10/31/2009	220.68
	1290	FUEL	10/31/2009	3,128.05
	1290	FUEL	10/31/2009	4,885.57
	1290	FUEL	10/31/2009	22,752.18
	1290	FUEL	10/31/2009	1,381.03
	1290	FUEL	10/31/2009	494.51
	1290	FUEL	10/31/2009	6,248.60
	1290	FUEL	10/31/2009	1,185.36
190961	12/18/2009	008770	MARSHALL CAVENDISH CORP	107.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	833459	BOOKS	11/25/2009	107.82

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
190962	12/18/2009	10398	MORRIS WIRELESS			25.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	129454-1209	PAGER	12/01/2009	8.58		
	129460-1209	PAGER	12/01/2009	17.17		
190963	12/18/2009	009540	MUNICIPAL CODE CORP.			25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	117092	ORDINANCE ON WEB	10/30/2009	25.00		
190964	12/18/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS			1,327.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	212256	PARTS	11/19/2009	193.67		
	212302	PARTS	11/19/2009	47.52		
	212354	PARTS	11/19/2009	67.80		
	212391	PARTS	11/19/2009	51.39		
	212513	PARTS	11/20/2009	35.14		
	212998	PARTS	11/23/2009	134.71		
	213059	PARTS	11/23/2009	173.00		
	213163	PARTS	11/24/2009	2.37		
	213531	PARTS	11/25/2009	64.92		
	213547	PARTS	11/25/2009	9.38		
	213562	PARTS	11/25/2009	87.18		
	214186	PARTS	12/01/2009	5.18		
	214232	PARTS	12/01/2009	4.34		
	214288	PARTS	12/01/2009	63.91		
	214362	PARTS	12/01/2009	16.01		
	214462	PARTS	12/02/2009	196.72		
	214467	PARTS	12/02/2009	2.15		
	214471	PARTS	12/02/2009	1.40		
	214518	FILTERS	12/02/2009	153.15		
	215037	PARTS	12/04/2009	7.13		
	215038	PARTS	12/04/2009	10.24		
190965	12/18/2009	009600	MYRTLE BEACH COMMUNICATIONS			747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	10065073	pager	12/01/2009	16.35		
	118145	PARTS	12/10/2009	730.85		
190966	12/18/2009	009685	MYRTLE BEACH INN INC.			2,677.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	121709	compactor land lease	12/17/2009	2,677.83		
190967	12/18/2009	21679	MYRTLE BEACH INSURANCE			1,164.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	121509	PREMIUMS LARRY SNELLINGS	12/15/2009	1,164.58		
190968	12/18/2009	7029	MYRTLE BEACH PELICANS			125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2010-446	REIMB FOR PIGEON CONTROL	12/08/2009	125.00		
190969	12/18/2009	21712	MYRTLE BEACH QUARTERLY			59.18

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 21783		REFUND PENALTY	12/16/2009	59.18
190970	12/18/2009	096885	NELSON,MULLINS,RILEY &	82.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
973851		LEGAL FEES FOR ROW	12/14/2009	82.50
190971	12/18/2009	9778	NEXT MEDIA INC	1,895.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1091174289		ADS	11/30/2009	1,293.00
1091174295		ADS	11/30/2009	602.00
190972	12/18/2009	9873	NSPE	265.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
289424		DUES	12/14/2009	265.00
190973	12/18/2009	12367	OCEAN REEF RESORT	48.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#21685		REFUND PENALTY	12/16/2009	48.75
190974	12/18/2009	010541	OFFICE DEPOT	3,456.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1152189177		SUPPLIES	11/12/2009	163.77
1153721134		INK NOTE PENCIL	11/17/2009	95.10
1154094218		SUPPLIES	11/18/2009	185.13
1154796897		SUPPLIES	11/20/2009	533.66
1156343252		DUSTER CABLE	11/25/2009	29.52
1158026501		MEMORY FLASH SECURE	11/30/2009	38.23
1158429148		PLANNER ADAPTER CALENDAR	12/01/2009	42.65
1158897156		CHAIR	12/02/2009	87.19
1158897161		PLANNER	12/02/2009	21.70
1159303417		CLIP GLUE	12/03/2009	16.07
1159304491		SUPPLIES	12/03/2009	149.29
1159304492		CARTRIDGE	12/03/2009	113.61
20802		FITTINGS	12/02/2009	96.30
498151356001		MOUSE	12/18/2009	29.39
499865542001		CASSETTE STAPLER	12/03/2009	138.26
499967670001		CUTLERY	12/04/2009	13.39
499968266001		CREAMER LYSOL	12/04/2009	34.90
499968267001		NOTE	12/04/2009	43.93
500008127001		CARTRIDGE	12/03/2009	579.42
500468953001		SUPPLIES	12/07/2009	386.97
500481635001		PROTECTORS FOLDERS	12/07/2009	30.19
500557486001		SUPPLIES	12/08/2009	101.94
500846366001		SUPPLIES	12/09/2009	526.09
190975	12/18/2009	2243	OFFICE MAX	15.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
450939		FOLDER	12/07/2009	15.79
190976	12/18/2009	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
64910379		temp help		12/07/2009 564.00
190977	12/18/2009	21718	ONE HOUR HEATING	38.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
121009	REFUND FOR PERMIT		12/10/2009	38.51
190978	12/18/2009	19857	OVERDRIVE INC	804.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1313154249053	BOOKS		12/01/2009	804.36
190979	12/18/2009	21403	PADDOCK CONSTRUCTION CO., INC.	88,692.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3596	Bulkhead Replacement		12/07/2009	82,878.00
3596	Sales Tax		12/07/2009	5,814.00
190980	12/18/2009	010601	PALMETTO CORPORATION	154.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8786	asphalt		11/25/2009	154.83
190981	12/18/2009	11146	PALMETTO PARTS	64.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0160869-IN	supplies		11/20/2009	64.94
190982	12/18/2009	11146	PALMETTO PARTS	49.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0160813-IN	vacuum breker		11/19/2009	49.78
190983	12/18/2009	21708	PALMETTO VINYL FENCE & DECK	26.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002691	refund bus lic penalty		12/16/2009	26.36
190984	12/18/2009	3162	PAPA JOHN'S PIZZA	139.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
S0321090919	pizzas		11/21/2009	139.91
190985	12/18/2009	4757	PARTY MAKER	13.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002651	party pags		11/24/2009	13.04
190986	12/18/2009	21700	PAVEMENT STENCIL COMPANY	1,400.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
18013	bike symbol		10/28/2009	88.00
18045	markers		11/06/2009	1,312.38
190987	12/18/2009	10676	PCMA	485.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
160527	renewal		12/07/2009	485.00
190988	12/18/2009	11836	PEDERSEN, JOHN	881.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 12/3-5	exp reimb		12/11/2009	881.40
190989	12/18/2009	12218	PETERSON'S	370.35

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4295145		library set	12/08/2009	370.35
190990	12/18/2009	1077	PIONEER	1,798.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
356069		paint remover	11/12/2009	1,798.50
190991	12/18/2009	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002695		contract	12/01/2009	5,000.00
190992	12/18/2009	19649	PLAYNETWORK, INC.	177.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
210000		xm music service	12/01/2009	177.76
190993	12/18/2009	20864	PLM LAKE & LAND MANAGEMENT	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53834		maint fee	12/01/2009	100.00
190994	12/18/2009	17711	POLLARDWATER	812.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I261150-IN		books	10/29/2009	215.48
I261449-IN		cap chain ring	11/04/2009	597.32
190995	12/18/2009	18686	POLLOCK FINANCIAL SERVICE	330.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01P675		copier	11/11/2009	330.96
190996	12/18/2009	011030	POSTMASTER	1,020.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002648		caller box fee 2468	12/16/2009	1,020.00
190997	12/18/2009	6916	PRIME TICKET INC.	22.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60068		popcorn	12/08/2009	22.86
190998	12/18/2009	18211	PRO AUTO PARTS WAREHOUSE	68.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-96244-5		parts	11/19/2009	267.84
9-29072		alternator assembly	6/14/2007	75.00-
9-41790		alternator assembly	4/29/2008	75.00-
9-54680		credit	3/04/2009	49.16-
190999	12/18/2009	011189	PUMPS,PARTS & SERVICE	4,166.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
412257		Control cabinet, Duplex,	11/23/2009	1,172.00
412257		110609 Barnes SGVF2022L	11/23/2009	2,994.00
191000	12/18/2009	009370	R.H. MOORE CO., INC.	138,187.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APPL#5		24th Ave. N. Force Main	10/31/2009	63,422.91
APPL#5		Change Order #6	10/31/2009	2,940.81

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
APPL#5		Change Order #1	10/31/2009	11,520.00
APPL#5		Change Order #2	10/31/2009	10,490.00
APPL#5		Change Order #3	10/31/2009	47,274.00
APPL#5		Change Order #4	10/31/2009	2,539.50
191001	12/18/2009	009370	R.H. MOORE CO., INC.	295,907.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002639	Construction Contract for	12/03/2009	295,907.85
191002	12/18/2009	21703	RANDY LUKE'S WASHER & DRYER RP	47.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002685	refund b/lic penalty	12/16/2009	47.00
191003	12/18/2009	21704	RAY HOMES LLC	71.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002687	refund b/lic penalty	12/16/2009	71.39
191004	12/18/2009	011407	RED LINE POWERSPORTS	823.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	224652	repair	11/07/2009	390.30
	24366	repair	11/07/2009	219.39
	24366	repair	11/07/2009	159.00
	24380	repair	11/12/2009	54.85
191005	12/18/2009	10471	RED WING SHOE STORE	188.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	117725	shoes	12/01/2009	188.52
191006	12/18/2009	17611	REED BUSINESS INFORMATION	4,207.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4285461	ad	11/17/2009	4,207.50
191007	12/18/2009	011531	REVELS TURF & TRACTOR	575.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	74177	wheel	11/17/2009	126.45
	74188	parts	11/18/2009	425.79
	74243	parts	11/23/2009	23.43
191008	12/18/2009	099878	RID A ROACH	791.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48000	pest control	11/01/2009	45.00
	48001	pest control	11/01/2009	75.00
	48002	pest control	11/01/2009	28.00
	48003	pest control	11/01/2009	15.00
	48004	pest control	11/01/2009	95.00
	48137	pest control	11/06/2009	90.00
	48138	pest control	11/06/2009	225.00
	48220	pest control	12/01/2009	35.00
	48221	pest control	12/01/2009	45.00
	48223	pest control	12/01/2009	28.00
	48224	pest control	12/01/2009	15.00
	48225	pest control	12/01/2009	95.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191009	12/18/2009	21709	RJB TRUST	224.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002692	refund b/lic penalty	12/16/2009	224.30	
191010	12/18/2009	21706	ROYAL CROWN 600	64.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002689	refund b/lic penalty	12/16/2009	64.71	
191011	12/18/2009	17978	S & D COFFEE, INC.	1,238.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
55567975	coffee items	11/30/2009	578.68	
55568072	coffee items	12/08/2009	659.48	
191012	12/18/2009	15160	S & W READY MIX CONCRETE CO.	6,416.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
757362	concrete	10/20/2009	1,842.10	
757508	concrete	10/21/2009	1,068.20	
758297	concrete	10/28/2009	1,335.25	
759076	concrete	11/03/2009	267.05	
759624	concrete	11/09/2009	119.90	
760146	concrete	11/16/2009	415.80	
760339	concrete	11/17/2009	801.15	
760754	concrete	11/20/2009	566.80	
191013	12/18/2009	21519	SAFARILAND, LLC	443.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
I09-309834	spatula	12/08/2009	443.35	
191014	12/18/2009	011930	SAFETY-KLEEN CORP.	306.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
40223776	solvent	11/25/2009	306.22	
191015	12/18/2009	012030	SANTEE COOPER	7,901.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002674	street lighting-grande dunes	11/30/2009	7,901.32	
191016	12/18/2009	5258	SC DEPARTMENT OF PUBLIC SAFETY	378.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
90001048	summon books	12/04/2009	378.00	
191017	12/18/2009	012863	SC POLICE CHIEF'S ASSOC	1,660.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3600	post test	12/04/2009	1,660.50	
191018	12/18/2009	2245	SC PUBLIC RECORDS ASSOCIATION	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002645	renewal	12/06/2009	25.00	
191019	12/18/2009	013111	SC RETIREMENT SYSTEM	597,702.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002636	retirement	11/30/2009	1,683.99	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010002636	retirement	11/30/2009	2,450.62
	XXX2010002636	retirement	11/30/2009	502,787.61
	XXX2010002636	retirement	11/30/2009	20,515.85
	XXX2010002636	retirement	11/30/2009	31,602.18
	XXX2010002636	retirement	11/30/2009	7,873.62
	XXX2010002636	retirement	11/30/2009	500.57
	XXX2010002636	retirement	11/30/2009	5,048.96
	XXX2010002636	retirement	11/30/2009	16,589.57
	XXX2010002636	retirement	11/30/2009	8,649.70
191020	12/18/2009	012346	SC STATE LIBRARY	59.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-025	lost book	12/08/2009	59.90
191021	12/18/2009	6587	SCDHEC	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002641	30" sewage force main repl	12/14/2009	125.00
191022	12/18/2009	16463	SCHINDLER ELEVATOR CORP.	1,166.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102491626	maint & repair	11/30/2009	1,029.00
	8102492190	elevator maint.	11/30/2009	137.81
191023	12/18/2009	012237	SEABOARD SIGN CO	10.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17935	white vinyl lettering	11/24/2009	10.80
191024	12/18/2009	18342	SEEN	842.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN009757	ad	11/19/2009	842.50
191025	12/18/2009	20853	SELLERS CONSTRUCTION LLC	21,824.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002707	Change Order #1	12/15/2009	14,232.60
	XXX2010002707	Change Order #2	12/15/2009	7,591.68
191026	12/18/2009	15139	SENSUS METERING SYSTEMS	113.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ZA10009164	repairs	10/22/2009	113.00
191027	12/18/2009	015457	SHERWIN WILLIAMS	560.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2110-4	paint	11/17/2009	56.10
	5254-2	paint	11/04/2009	79.00
	5402-7	paint	11/10/2009	328.52
	5614-7	paint	11/17/2009	59.44
	5833-3	paint	11/24/2009	37.05
191028	12/18/2009	21710	SILVESTRI JANITORIAL	132.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002693	refund b/lic penalty	12/16/2009	132.89
191029	12/18/2009	21699	SKYHAWKE TECHNOLOGIES LLC	1,504.98

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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>
915090		inventory	10/08/2009	1,504.98
191030	12/18/2009	012544	SMITH, SAPP, BOOKHOUT P.A	20,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44132		interim billing audit services	10/20/2009	20,000.00
191031	12/18/2009	10028	SONSHINE PRINTING	32.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	10/20/2009	2.70
6394		Business cards: D. Roughton	11/04/2009	30.00
191032	12/18/2009	180	SOUTHERN ASPHALT	977,158.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002640		Construction of 4th Avenue	11/25/2009	976,107.31
8309		asphalt	10/16/2009	124.74
8350		asphalt	11/06/2009	502.74
8354		asphalt	11/16/2009	423.36
191033	12/18/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	130.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41771		parts	11/09/2009	130.04
191034	12/18/2009	21705	SPANN PROPERTIES LLC	336.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002688		refund b/lic penalty	2/16/2009	336.99
191035	12/18/2009	14246	SPIRIT TELECOM	7.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
155574		internet service	12/01/2009	7.70
191036	12/18/2009	17750	STAPLES BUSINESS ADVANTAGE	717.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3128106516		office supplies	11/21/2009	64.79
3128178921		office supplies	11/26/2009	64.79-
3128178925		office supplies	11/26/2009	64.79
3128548556		file cabinet	12/01/2009	504.24
3128866615		office supplies	12/09/2009	148.31
191037	12/18/2009	19284	STAR MUSIC	904.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42469		headset mic/speaker	12/04/2009	904.68
191038	12/18/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	114.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222434		irrigation repair	11/17/2009	114.27
191039	12/18/2009	4777	STATE CHEMICAL MFG. CO.	200.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94417092		pile driver	11/19/2009	200.56
191040	12/18/2009	013870	SUN PUBLISHING COMPANY	3,880.91

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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>
	300419/NOV09	ads-c/serv	11/29/2009	912.84
	300419/NOV09A	ads-h/r oct&nov	11/29/2009	938.60
	300419/NOV09B	ads-purchg	11/29/2009	1,551.96
	300419/NOV09C	ads-c/serv	11/29/2009	477.51
191041	12/18/2009	013870	SUN PUBLISHING COMPANY	2,199.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	310764/NOV09	ads-golf course	11/29/2009	2,199.20
191042	12/18/2009	21707	SUNRAY PROPERTIES LLC	281.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002690	refund b/lic penalty	12/16/2009	281.26
191043	12/18/2009	15279	SUNSET COMPUTERS	109.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7101	laptop rental for training	12/06/2009	109.00
191044	12/18/2009	724	SYSCO FOOD SERVICES COLUMBIA	971.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	912040290	janitorial supplies	12/04/2009	232.16
	912040290	inventory	12/04/2009	738.84
191045	12/18/2009	20222	TEE-ZEL COMPANY, INC.	84.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85318A	inventory	11/19/2009	84.00
191046	12/18/2009	014290	THOMAS & HOWARD CO.	1,317.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	891251	frozen food	12/03/2009	779.98
	892624	frozen food and supplies	12/10/2009	537.78
191047	12/18/2009	6236	THOMAS & HUTTON ENGINEERING CO	1,877.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0104186	Addendum #1	11/30/2009	1,877.45
191048	12/18/2009	21717	THOMPSON ELECTRIC INC.	198.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002694	refund b/lic penalty	12/16/2009	198.60
191049	12/18/2009	8855	THOMPSON ROOFING	3,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002680	79th Avenue North Well House:	11/25/2009	3,500.00
191050	12/18/2009	5031	TIME WARNER CABLE	63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002681	cable-clinic	12/03/2009	63.17
191051	12/18/2009	21678	TRANSAXLE LLC	642.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PSINV028456	parts	11/25/2009	642.00
191052	12/18/2009	21701	TRIDEA CREATIVE	36.06

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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>
XXX2010002683	refund b/lic penalty		12/16/2009	36.06
191053	12/18/2009	21702	T2H ADVERTISING LLC	44.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002684	refund b/lic penalty		12/16/2009	44.78
191054	12/18/2009	20591	U.S. SECURITY ASSOC., INC.	2,092.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
707680	security services		11/26/2009	1,747.20
707681	security services		11/26/2009	345.00
191055	12/18/2009	019608	UNIFORMS BY JOHN, INC.	724.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002652	uniforms		12/02/2009	512.30
XXX2010002652	uniforms		12/02/2009	212.55
191056	12/18/2009	019608	UNIFORMS BY JOHN, INC.	198.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
58764-1	uniforms		11/12/2009	130.80
59029-1	uniforms		11/20/2009	67.58
191057	12/18/2009	3413	UNITED STATES GOLF ASSOCIATION	110.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002653	membership		11/30/2009	110.00
191058	12/18/2009	5511	URISA	175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002649	membership dues		12/04/2009	175.00
191059	12/18/2009	1494	USA BLUEBOOK	140.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
930295	pipe descaler		11/03/2009	140.76
191060	12/18/2009	098009	VEREENS	723.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
323771	parts		11/18/2009	643.07
323796	parts		11/23/2009	80.16
191061	12/18/2009	21215	VESTED HEALTH, LLC	167,100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002708	ahra		12/11/2009	1,650.00
XXX2010002708	ahra		12/11/2009	400.00
XXX2010002708	ahra		12/11/2009	500.00
XXX2010002708	ahra		12/11/2009	400.00
XXX2010002708	ahra		12/11/2009	400.00
XXX2010002708	ahra		12/11/2009	250.00
XXX2010002708	ahra		12/11/2009	650.00
XXX2010002708	ahra		12/11/2009	1,150.00
XXX2010002708	ahra		12/11/2009	3,650.00
XXX2010002708	ahra		12/11/2009	3,250.00
XXX2010002708	ahra		12/11/2009	2,300.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002708		ahra	12/11/2009	1,000.00
XXX2010002708		ahra	12/11/2009	650.00
XXX2010002708		ahra	12/11/2009	250.00
XXX2010002708		ahra	12/11/2009	1,250.00
XXX2010002708		ahra	12/11/2009	3,750.00
XXX2010002708		ahra	12/11/2009	750.00
XXX2010002708		ahra	12/11/2009	1,550.00
XXX2010002708		ahra	12/11/2009	3,450.00
XXX2010002708		ahra	12/11/2009	750.00
XXX2010002708		ahra	12/11/2009	2,400.00
XXX2010002708		ahra	12/11/2009	3,550.00
XXX2010002708		ahra	12/11/2009	2,550.00
XXX2010002708		ahra	12/11/2009	1,400.00
XXX2010002708		ahra	12/11/2009	1,400.00
XXX2010002708		ahra	12/11/2009	2,900.00
XXX2010002708		ahra	12/11/2009	500.00
XXX2010002708		ahra	12/11/2009	750.00
XXX2010002708		ahra	12/11/2009	900.00
XXX2010002708		ahra	12/11/2009	2,850.00
XXX2010002708		ahra	12/11/2009	900.00
XXX2010002708		ahra	12/11/2009	250.00
XXX2010002708		ahra	12/11/2009	1,500.00
XXX2010002708		ahra	12/11/2009	3,700.00
XXX2010002708		ahra	12/11/2009	1,000.00
XXX2010002708		ahra	12/11/2009	750.00
XXX2010002708		ahra	12/11/2009	1,550.00
XXX2010002708		ahra	12/11/2009	1,650.00
XXX2010002708		ahra	12/11/2009	500.00
XXX2010002708		ahra	12/11/2009	1,500.00
XXX2010002708		ahra	12/11/2009	1,000.00
XXX2010002708		ahra	12/11/2009	2,050.00
XXX2010002708		ahra	12/11/2009	5,600.00
XXX2010002708		ahra	12/11/2009	4,950.00
XXX2010002708		ahra	12/11/2009	7,300.00
XXX2010002708		ahra	12/11/2009	28,850.00
XXX2010002708		ahra	12/11/2009	13,000.00
XXX2010002708		ahra	12/11/2009	1,800.00
XXX2010002708		ahra	12/11/2009	30,200.00
XXX2010002708		ahra	12/11/2009	1,750.00
XXX2010002708		ahra	12/11/2009	1,400.00
XXX2010002708		ahra	12/11/2009	6,950.00
XXX2010002708		ahra	12/11/2009	1,750.00
191062	12/18/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	93.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC37000	part	10/19/2009	93.93
191063	12/18/2009	12056	WASTE MANAGEMENT	525.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0749696347-6	roll off	12/01/2009	525.16
191064	12/18/2009	16096	WESTGATE MYRTLE BEACH SALES	58.50

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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>	
	XXX2010002686	refund b/lic penalty	12/16/2009	58.50	
191065	12/18/2009	006027	WW GRAINGER INC	97.89	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9129340908	tissue dispenser	11/24/2009	97.89	
191066	12/18/2009	004220	XPEDX	1,181.30	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9011083761	janitorial inventory	11/19/2009	1,181.30	
191067	12/18/2009	015039	YAMAHA MOTOR CORP USA	4,715.61	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	421552	cart lease	11/30/2009	4,715.61	
191068	12/18/2009	21229	YRC	214.76	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	695-020965	booth shipping	3/05/2009	125.66	
	695-021501	booth shipping	11/23/2009	89.10	
191069	12/18/2009	19348	1-800 RADIATOR	377.86	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	61522577	repair	11/23/2009	196.92	
	61522620	repair	11/23/2009	285.58	
	61522624	repair	11/23/2009	31.56	
	61525353CRE	credit	11/25/2009	31.56-	
	61525354CRE	credit	11/25/2009	285.58-	
	61525456	credit	11/25/2009	180.94	
	61527498	credit	11/30/2009	180.94	
	61528494CRE	credit	12/01/2009	180.94-	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				219	----- 2,785,723.77
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				219	===== 2,785,723.77