

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 12/31/09  
TIME . . . : 10:32  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 12/31/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191179	12/31/2009	20671	ABLE BODY LABOR	639.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22062	EXTRA LABOR	12/13/2009	639.80
191180	12/31/2009	12308	ACE HARDWARE	55.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4896/1	SHOVELS	12/07/2009	55.56
191181	12/31/2009	15771	ADVANCE	92.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660934476258	BELT	12/10/2009	54.16
	5660934924419	CARB SPRAY, HYE OIL, SPARK PLUGS	12/15/2009	38.54
191182	12/31/2009	010088	AIRGAS NATIONAL WELDERS	89.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24007034	MEDICAL OXYGEN	12/07/2009	25.13
	24007393	MEDICAL OXYGEN	12/07/2009	14.32
	24027051	MEDICAL OXYGEN	12/14/2009	34.68
	24027075	MEDICAL OXYGEN	12/14/2009	14.99
191183	12/31/2009	010048	ALSCO-894	139.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIM614063	LINEN SERVICE	12/16/2009	139.51
191184	12/31/2009	010048	ALSCO-894	42.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN594613	LINEN SERVICE	12/09/2009	14.01
	LKIN599028	LINEN SERVICE	12/09/2009	14.01
	LKIN611972	LINEN SERVICE	12/09/2009	14.43
191185	12/31/2009	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN611958	LINEN SERVICE	12/16/2009	4.67
	LKIN614062	LINEN SERVICE	12/16/2009	4.67
191186	12/31/2009	010048	ALSCO-894	50.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN611974	LINEN SERVICE	12/09/2009	25.28
	LKIN616166	LINEN SERVICE	12/09/2009	25.28
191187	12/31/2009	010048	ALSCO-894	60.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN592399	LINEN SERVICE	10/09/2009	29.59
	LKIN614071	LINEN SERVICE	10/09/2009	30.48
191188	12/31/2009	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN618229	LINEN SERVICE	12/30/2009	9.82
191189	12/31/2009	010048	ALSCO-894	408.56
	<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	
LKIN606017		LINEN SERVICE	11/19/2009	102.14
LKIN608211		LINEN SERVICE	11/19/2009	102.14
LKIN610303		LINEN SERVICE	11/19/2009	102.14
LKIN614535		LINEN SERVICE	11/19/2009	102.14
191190	12/31/2009	010048	ALSCO-894	429.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN614532	LINEN SERVICE	12/21/2009	145.95	
LKIN615318	LINEN SERVICE	12/21/2009	120.26	
LKIN616633	LINEN SERVICE	12/21/2009	87.57	
LKIN617414	LINEN SERVICE	12/21/2009	75.90	
191191	12/31/2009	000271	ALTMAN TRACTOR CO.	1,686.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
WC04831	CYLINDERS, SUPPORTS	10/29/2009	1,686.42	
191192	12/31/2009	20886	AMERICAN MATERIALS CO. OF S.C.	272.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1912	TOP DRESSING SAND	12/03/2009	272.01	
191193	12/31/2009	000532	AMERICAN RED CROSS	380.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
548	ADULT CPR, FIRST AID	12/21/2009	380.00	
191194	12/31/2009	14625	ANDREWS, TIFFANY	455.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002802	TRAVEL	12/28/2009	455.00	
191195	12/31/2009	015257	ARAMARK	49.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
13047634	Item #FCA-3385 Hooded	11/13/2009	49.98	
191196	12/31/2009	21045	ARCOA INDUSTRIES, LLC.	80.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV006316	REACHER	12/08/2009	80.40	
191197	12/31/2009	21664	ARZBERGER STATIONERS	415.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FREIGHT	Freight and Destination Charges	12/08/2009	7.82	
1088703	Business Card Plate Charge	12/15/2009	50.00	
1088703	Colored Ink Charge	12/15/2009	30.00	
1088703	Engraved Additional	12/15/2009	168.00	
1088703	Gold Leaf Business Cards:	12/15/2009	160.00	
191198	12/31/2009	21721	ASP	574.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0243229-IN	CAP ENDS, CLIPS	12/15/2009	574.45	
191199	12/31/2009	19498	AT&T MOBILITY	3,222.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002778	WIRELESS AIRCARD SERVICE	12/06/2009	97.42	
XXX2010002778	WIRELESS AIRCARD SERVICE	12/06/2009	2,873.89	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002778		WIRELESS AIRCARD SERVICE	12/06/2009	65.80
XXX2010002778		WIRELESS AIRCARD SERVICE	12/06/2009	48.92
XXX2010002778		WIRELESS AIRCARD SERVICE	12/06/2009	48.71
XXX2010002800		WIRELESS AIRCARD SERVICE	12/23/2009	87.95
191200	12/31/2009	000807	ATLANTIC MAINTENANCE CO	16,122.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	5,360.00
18291		JANITORIAL-ALL OF DEC	12/30/2009	1,580.00
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	695.00
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	410.00
18291		JANITOIAL-ALL OF DEC 2009	12/30/2009	170.00
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	599.00
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	2,949.79
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	2,241.89
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	199.00
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	529.98
18291		JANITORIAL-ALL OF DEC 2009	12/30/2009	1,162.72
18291		JANTIORIAL-ALL OF DEC 2009	12/30/2009	225.02
191201	12/31/2009	008546	ATLANTIC PLUMBING	118.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24636		REPAIR TOILET	12/15/2009	118.60
191202	12/31/2009	8193	AUDUBON INTERNATIONAL	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002751		2010 MEMBERSHIP FEES	11/17/2009	200.00
191203	12/31/2009	21520	AUTHENTIC PROMOTIONS.COM	3,337.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112812		Sharpi-Mini with Caribiner,	12/04/2009	660.00
112904		Caps, Caps of America Only,	12/04/2009	2,040.00
112955		Visors, Caps of America Only,	12/04/2009	637.50
191204	12/31/2009	000908	AUTO BODY WORKS	170.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30146		TOW CHARGE	10/02/2009	170.00
191205	12/31/2009	000973	AYNOR BUILDING SUPPLY INC	749.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	10/02/2009	61.92
87978		Portland Cement	10/19/2009	336.00
87978		Sakrete	10/19/2009	351.96
191206	12/31/2009	001030	BAKER & TAYLOR	1,382.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010510210		BOOKS	12/21/2009	28.58
5010512447		BOOKS	12/21/2009	26.30
5010512448		BOOKS	12/21/2009	13.69
5010512449		BOOKS	12/21/2009	38.89
5010512450		BOOKS	12/21/2009	112.38
5010520556		BOOKS	12/21/2009	36.59

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5010520557		BOOKS	12/21/2009	22.97
5010524412		BOOKS	12/21/2009	20.79
5010524413		BOOKS	12/21/2009	77.76
5010524414		BOOKS	12/21/2009	15.35
5010524415		BOOKS	12/21/2009	22.37
5010524416		BOOKS	12/21/2009	9.47
5010524417		BOOKS	12/21/2009	69.24
5010524563		BOOKS	12/21/2009	102.62
5010526812		BOOKS	12/21/2009	12.97
5010526813		BOOKS	12/21/2009	7.64
5010526814		BOOKS	12/21/2009	765.08
191207	12/31/2009	001270	BEACH FORD	709.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM182123		CORE CHARGE	12/10/2009	81.00-
182034		ELEMENT, COOLING FAN	12/09/2009	249.48
182105		ELEMENT, COOLING FAN	12/09/2009	51.69
182123		ALTERNATOR	12/10/2009	271.77
182272		RESISTOR	12/16/2009	11.53
182281		VALVE ASSY	12/16/2009	73.44
182293		CRANK PULLEY, BOLT	12/17/2009	132.09
191208	12/31/2009	8751	BEST UNIFORM	52.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
177096-02		PANTS, HEM	10/21/2009	52.32
191209	12/31/2009	6626	BFPE INTERNATIONAL	1,161.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1160567		FIRE EXT SERVICES	11/30/2009	75.00
1160677		FIRE EXT SERVICES	11/30/2009	69.70
1160679		FIRE EXT SERVICE	11/30/2009	15.00
1160680		FIRE EXT SERVICE	11/30/2009	40.00
1160684		FIRE EXT SERVICES	11/30/2009	35.60
1160686		FIRE EXT SERVICES	11/30/2009	12.50
1160688		FIRE EXT SERVICES	11/30/2009	25.00
1160689		FIRE EXT SERVICES	11/30/2009	15.00
1160690		FIRE EXT SERVICE	11/30/2009	2.50
1160691		FIRE EXT SERVICE	11/30/2009	556.40
1160692		FIRE EXT SERVICE	11/30/2009	128.40
1160694		FIRE EXT SERVICE	11/30/2009	186.18
191210	12/31/2009	001590	BLANCHARD MACHINERY CO	768.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PC000246600		UPDATE CATERPILLAR SOFTWARE	12/08/2009	768.80
191211	12/31/2009	019613	BOX DISTRIBUTING CO INC	992.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
89864		WASHER FLUID, DEGREASER	12/01/2009	992.00
191212	12/31/2009	002080	BSN SPORTS	1,342.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93343631		BOSU CORE STATIONS, EYE PROTECTORS, TAPE	12/09/2009	1,342.79

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191213	12/31/2009	000610	C.R. JACKSON INC.	358.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32697	ASPHALT	12/01/2009	358.72
191214	12/31/2009	21292	CAROLINA BUILDING SERVICES	473.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DEC 2009	CLEANING SERVICES-COLORED SCHOOL DEC 09	11/30/2009	473.42
191215	12/31/2009	002529	CAROLINA COOLING & PLUMBING	447.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	124302	URINALS-STATION # 3	12/10/2009	447.54
191216	12/31/2009	13946	CARTER, TERRY	150.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	566895	TONER	12/21/2009	150.42
191217	12/31/2009	002740	CAYCE COMPANY	154.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2677	HVAC MAINT CONTRACT	12/18/2009	154.68
191218	12/31/2009	004190	CC DICKSON INC.	19.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14696908	ICE MACHINE CLEANER	12/21/2009	19.04
191219	12/31/2009	11849	CDW GOVERNMENT, INC.	4,148.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	QXM1269	APC HORIZONTAL	11/23/2009	577.64
	RCM6788	HP PROCURVE SWITCH	12/09/2009	2,496.10
	RCQ3606	APC NETSHELTER	12/09/2009	539.50
	RDF7095	APC NETSHELTER	12/11/2009	535.14
191220	12/31/2009	4203	CITY ELECTRIC SUPPLY CO.	2.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	094074	ELECTRICAL SUPPLIES	12/09/2009	2.63
191221	12/31/2009	010360	CITY OF N. MYRTLE BEACH	1,765.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-263-12	CITY'S PORTION OF LOBBYIST FEES	12/22/2009	1,765.50
191222	12/31/2009	003241	COASTAL ENGRAVERS, INC.	240.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3863	TROPHIES	10/30/2009	186.39
	C4277	FIREMEN PLATES	12/15/2009	54.50
191223	12/31/2009	003207	CONCRETE DESIGNS INC	293.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902329	MANHOLE CONES	12/11/2009	293.76
191224	12/31/2009	21728	CONSTRUCTION EQUIPMENT REPAIR	370.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7466	REIMOVE LINK, MILEAGE	12/16/2009	370.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191225	12/31/2009	15338	COSTCO WHOLESALE	502.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114615	NAPKINS, PLATES, PEANUTS, PARTY MIX	12/15/2009	98.08
	114615	NAPKINS, PLATES, PEANUTS, PARTY MIX	12/15/2009	125.21
	117942	CUPS, LIDS, HOT CHOCOLATE	12/22/2009	37.13
	120029	UTILITY TABLES, BREAD, CHEESE TRAY	12/17/2009	62.42
	120029	UTILITY TABLES, BREAD, CHEESE TRAY	12/17/2009	179.80
191226	12/31/2009	19847	COURSESTRENDS, INC.	495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	163497	WEBSITE HOSTING	12/30/2009	495.00
191227	12/31/2009	9777	CRUCIAL TECHNOLOGY	227.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245056865	UNBUFF DIMM	12/16/2009	227.97
191228	12/31/2009	853	CUMMINS ATLANTIC	232.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	002-74717	SENSOR	12/10/2009	232.67
191229	12/31/2009	15257	CUMULUS-MYRTLE BEACH	1,522.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	560003221	RADIO SPOTS-NOV 2009	12/21/2009	1,522.50
191230	12/31/2009	003915	CUSTOM GLASS INC	100.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CG12092388	ETCHED GLASS	11/30/2009	100.44
191231	12/31/2009	21691	DAKOTA WATCH COMPANY	236.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002752	BUSINESS LICENSE OVERPAYMENT	12/22/2009	236.85
191232	12/31/2009	003942	DDC ENGINEERS INC	45,349.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2911528	Engineering Services -	11/30/2009	14,540.00
	2911529	Supplemental Aggrement with	11/30/2009	2,687.51
	2911535	Supplemental Agreement with	11/30/2009	28,121.56
191233	12/31/2009	10727	DEARYBURY OIL AND GAS CO.	18,113.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200458	GASOLINE	12/14/2009	18,113.50
191234	12/31/2009	1415	DELL MARKETING L.P.	1,402.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDK479664	COMPUTER	12/11/2009	1,402.93
191235	12/31/2009	7925	DEPT. OF JUVENILE JUSTICE	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17019	HOUSING OF JUVENILES	12/17/2009	75.00
191236	12/31/2009	12037	DESIGNLAB INC.	42.10

City of Myrtle Beach, SC  
 DATE 12/31/09  
 TIME 10:32:52

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

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 RBANKS

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>
122238		TAX CORRECTED-INV. 121493	12/04/2009	42.10
191237	12/31/2009	019367	DILMAR OIL CO INC.	2,106.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1758896		STEERING FLUID	12/03/2009	510.78
1759868		ANTIFREEZE	12/09/2009	525.62
1760279		DIESEL, GASOLINE	12/10/2009	420.20
1760280		DIESEL FUEL	12/10/2009	92.56
1760280		DIESEL FUEL	12/10/2009	167.14
1760925		OIL DRY	12/15/2009	222.91
1761636		DIESEL FUEL	12/18/2009	51.42
1761636		DIESEL FUEL	12/18/2009	115.72
191238	12/31/2009	2926	DOBSON, JOHN	465.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
H110258760		REIMB-COMPUTER & PRINTERS	12/29/2009	465.88
191239	12/31/2009	1052	DODSON BROS. EXTERMINATING	176.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002748		PEST CONTROL	11/30/2009	40.00
XXX2010002748		PEST CONTROL	11/30/2009	40.00
XXX2010002749		PEST CONTROL	11/20/2009	60.00
XXX2010002779		PEST CONTROL	12/11/2009	36.00
191240	12/31/2009	094467	DUN & BRADSTREET INFO	3,740.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9791654-01		ONLINE DATABASE	12/11/2009	3,740.00
191241	12/31/2009	17817	ECK SUPPLY COMPANY	77.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
08658276		MEASURING TAPE, LOCKNUTS	11/19/2009	77.23
191242	12/31/2009	17457	EVIDENT	427.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50974A		FIELD CASES, PHOTO SCALES, TAPE	12/11/2009	427.00
191243	12/31/2009	9568	EXPRESS CARE	10.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
117776		CAR WASH	10/07/2009	10.00
191244	12/31/2009	004980	FEDERAL EXPRESS CORP.	52.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-433-97660		EXPRESS MAIL	12/15/2009	20.72
9-433-97660		EXPRESS MAIL	12/15/2009	31.83
191245	12/31/2009	19822	FLINT EQUIPMENT CO.	349.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P07018		TURN SIGNAL	12/07/2009	349.60
191246	12/31/2009	21722	GAUCHAO BRAXILLIAN STEAKHOUSE	259.70
<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	
XXX2010002750			BUSINESS NOT OPEN-DID'NT REC ABL PERMITS	12/23/2009 259.70
191247	12/31/2009	005620	GENCO	168.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	294875	SEALED BATHROOM FLOORS	12/04/2009	128.41
	297112	MILDEW CLEANER. SQUEEGE	12/18/2009	104.22
	297756	SEALED BATHROOM FLOORS	12/04/2009	64.20-
191248	12/31/2009	019348	GEORGETOWN MILL SUPPLIES	627.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0039825-00	SHOVELS, MOPHEADS	12/15/2009	441.06
	0039882-00	SHOVELS	12/16/2009	93.17
	0039883-00	DIESEL FUEL STICKERS	12/16/2009	93.52
191249	12/31/2009	9734	GEORGETOWN SMALL ENGINES	129.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	86019	HAND HELD BLOWER	12/21/2009	129.71
191250	12/31/2009	15382	GILBARCO INC.	354.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03630330	ANNUAL SOFTWARE-GASBOY	12/15/2009	354.25
191251	12/31/2009	19165	GLASSTEC	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1686	TIME & MATERIAL-FIX SLOPE	12/18/2009	275.00
191252	12/31/2009	12956	GOLFNET	128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300731	SCORECARDS, SHIPPING	12/10/2009	128.00
191253	12/31/2009	18765	GQ CLEANING & MOORE	5,832.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 12-31-09	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	1,600.00
	12-16-2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	1,081.71
	12-16-2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	144.23
	12-16-2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	357.00
	16 DEC 2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	325.00
	16 DEC 2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	375.00
	16 DEC 2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	500.00
	2ND DEC 2009	JANITORIAL-DEC 16, 2009 THRU 12-31-2009	12/16/2009	1,450.00
191254	12/31/2009	15176	GRAND STRAND POWER & EQUIPMENT	99.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70296	EDGER ATTACHMENT	12/09/2009	99.05
191255	12/31/2009	15468	GRAND STRAND WATER & SEWER	696.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002753	TURF	11/19/2009	696.62
191256	12/31/2009	011022	GREGORY POOLE CO	195.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CPW01190235	CONTRACT ENROLLMENT	12/11/2009	195.80

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
191257	12/31/2009	14940	HARDWICKS POOL SERVICE			321.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	11063	PARTS AND LABOR		12/18/2009	321.97	
191258	12/31/2009	14231	HARRELL, RITA			250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	JAN 10-13	travel advance		12/09/2009	250.00	
191259	12/31/2009	17854	HD SUPPLY WATERWORKS LTD			8,096.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes		12/09/2009	92.34	
	9811440	freight		11/16/2009	6.63	
	9877074	freight		12/04/2009	6.63-	
	9885058	PARTS		12/16/2009	6,978.20	
	9911248	3/4" Curb Stop B-24352 17R		12/16/2009	1,026.00	
191260	12/31/2009	16911	HENRY SCHEIN INC			925.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	142310801	medical supplies		12/09/2009	925.84	
191261	12/31/2009	11959	HOME ALLIANCE INC			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	122909	REIMB REG FOR PALMETTO HOUSING FORUM		12/29/2009	100.00	
191262	12/31/2009	8760	HOME DEPOT			297.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1017596	SUPPLIES		11/30/2009	7.85	
	4018368	STEEL TRACK		12/07/2009	18.84	
	4018390	SUPPLIES		12/07/2009	226.68	
	5016090	SUPPLIES		11/16/2009	43.84	
191263	12/31/2009	004432	HORRY TELEPHONE COOPERATI			520.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010002745	FAX LINES COUNCIL		12/24/2009	236.74	
	XXX2010002746	CREDIT CARD LEC		12/24/2009	94.62	
	XXX2010002747	CREDIT CARD LN CITY SERVICES		12/24/2009	141.93	
	XXX2010002799	WHISPERING PINES CREDIT CARD		12/24/2009	47.31	
191264	12/31/2009	009607	HOUSING AUTH OF			10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	DEC 2009	MOTION		12/01/2009	10,000.00	
191265	12/31/2009	14573	HUCKS POOL CO.			165.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	29676	BLEACH		12/11/2009	124.26	
	29722	DRUM ACID		12/08/2009	41.37	
191266	12/31/2009	21727	HUNT, NANCY			1,119.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	122909	FOUND PROPERTY		12/29/2009	1,119.41	
191267	12/31/2009	21730	HYATT REGENCY DALLAS			1,150.00

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FINANCIAL MANAGEMENT

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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	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 10-13		travel advance	12/28/2009	1,150.00
191268	12/31/2009	056312	IACP	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1566528-10		dues	12/28/2009	120.00
191269	12/31/2009	13369	IDENTITY PROMOTIONS LLC	468.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93980		emb	12/18/2009	468.00
191270	12/31/2009	13217	INTERNATIONAL CODE COUNCIL	457.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1171693		BOOKS	12/22/2009	457.25
191271	12/31/2009	12978	JOHN DEERE CREDIT	4,277.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1147110		LEASE	12/12/2009	4,277.99
191272	12/31/2009	20698	JOHN DEERE LANDSCAPES	1,048.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53245328		fert	12/08/2009	1,027.62
53263859		GRASS	12/11/2009	20.52
191273	12/31/2009	21060	K & L CLEANING SERVICES	3,161.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
815		CLEANING BASE REC	12/18/2009	886.38
816		CLEANING CHAPIN LIBRAY	12/18/2009	1,336.06
817		CLEANING POLICE ANNEX	12/18/2009	938.95
191274	12/31/2009	008030	K MART	4.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111683134		inmate prescription	12/22/2009	4.00
191275	12/31/2009	21627	KCI SERVICES	9,713.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/22/2009	773.10
1141		Prism Inflatable Light with	12/04/2009	8,590.00
1141		Shipping	12/04/2009	350.00
191276	12/31/2009	13213	KIMBALL-MIDWEST	130.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1315499		pin	12/09/2009	130.35
191277	12/31/2009	9251	KONICA MINOLTA	815.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212183687		copier	3/31/2009	273.86-
213058628		copier	9/17/2009	116.03-
213474058		COPIER	10/31/2009	197.73
213543482		copier	11/30/2009	237.96
213543847		COPIER	11/30/2009	130.36
213544188		COPIER	11/30/2009	71.51

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	213544591	copier	11/30/2009	92.04
	213544592	copier	11/30/2009	52.41
	213569683	copier	11/30/2009	58.70
	213570182	COPIER	11/30/2009	147.89
	213570252	COPIER	11/30/2009	68.98
	213570411	COPIER	11/30/2009	261.55
	33947967	copier	7/09/2008	113.89-
191278	12/31/2009	21321	KRYSTAL KLEEN INC	96.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	598	CLEANING	12/21/2009	96.00
191279	12/31/2009	19846	KURTZ BROS.	7,114.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7049200	Kurtz Bros Model #520CH	11/30/2009	7,114.50
191280	12/31/2009	3414	L & R POWER EQUIP	38.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10911	fuel tank	12/14/2009	38.15
191281	12/31/2009	19643	LACAL EQUIPMENT INC	288.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110433	STUD BREATHER FILTER HYDRAULIC	12/07/2009	288.18
191282	12/31/2009	008251	LAWMEN'S SAFETY SUPPLY	5,882.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	341022	VEST	10/30/2009	571.05
	341022	TAXES	10/30/2009	51.39
	341022	VEST	10/30/2009	4,568.40
	341022	TAXES	10/30/2009	411.16
	346868	holster	12/09/2009	280.76
191283	12/31/2009	19760	LEWIS SERVICES INC	3,576.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4759	ROC	11/09/2009	2,110.73
	4815	ROC	11/18/2009	759.30
	4883	ROC	12/07/2009	706.90
191284	12/31/2009	21023	LINCOLN FINANCIAL GROUP	4,926.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121109	INS	12/11/2009	27.97
	121109	INS	12/11/2009	4,024.78
	121109	INS	12/11/2009	308.58
	121109	INS	12/11/2009	311.19
	121109	INS	12/11/2009	53.82
	121109	INS	12/11/2009	7.57
	121109	INS	12/11/2009	15.23
	121109	INS	12/11/2009	129.15
	121109	INS	12/11/2009	48.04
191285	12/31/2009	15012	LITTLE RIVER AUTO	414.10
	<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	
355535		parts		12/01/2009 414.10
191286	12/31/2009	008480	LONGLEY SUPPLY CO.	448.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1938593001	bulbs		12/16/2009	156.87
1938931001	BULBS		12/17/2009	16.21
1939161001	PARTS		12/18/2009	275.91
191287	12/31/2009	008550	LOWES HOME CENTERS INC	1,844.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
32858	SUPPLIES		12/16/2009	127.42
44573	SUPPLIES		12/03/2009	68.64
44728	supplies		12/04/2009	45.71
25341	supplies		12/04/2009	71.01
25503	supplies		12/18/2009	139.45
32724	supplies		12/14/2009	28.80
25921	felt		12/19/2009	3.25
27862	SUPPLIES		12/15/2009	40.24
32240	SUPPLIES		12/10/2009	55.73
32746	supplies		12/04/2009	193.71
10012	SUPPLIES		12/15/2009	89.84
14599	SUPPLIES		12/21/2009	62.75
14675	SUPPLIES		12/14/2009	219.97
27339	SUPPLIES		12/11/2009	260.01
27356	supplies		12/11/2009	18.49
27472	lysol		12/18/2009	26.13
27893	supplies		12/15/2009	43.20
28674	supplies		12/08/2009	41.66
31710	supplies		12/07/2009	69.27
32336	SUPPLIES		12/22/2009	12.60
32895	SUPPLIES		12/07/2009	58.00
37098	supplies		12/10/2009	26.31
37921	supplies		12/08/2009	142.46
191288	12/31/2009	008550	LOWES HOME CENTERS INC	19.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
37929	supplies		12/08/2009	2.15
37929	supplies		12/08/2009	17.31
191289	12/31/2009	008550	LOWES HOME CENTERS INC	118.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
12569	supplies		12/11/2009	10.87
12569	supplies		12/11/2009	107.75
191290	12/31/2009	010727	LYNN PEAVEY COMPANY	218.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
212983	SUPPLIES		12/10/2009	191.00
213153	NAIL CLIPPER STERILE		12/14/2009	27.00
191291	12/31/2009	18042	MAINLINE SUPPLY COMPANY	395.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2579026	HYD TAG		11/19/2009	395.67

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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			
191292	12/31/2009	14950	MASC			6,015.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	66431	ANNUAL DUES		12/21/2009	6,015.54	
191293	12/31/2009	001345	MATTHEWS BRONZE			365.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6270120	PLATE		11/12/2009	180.68	
	6270122	PLATE		11/11/2009	180.68	
	6270123	TRI-SCROLL		11/10/2009	4.00	
191294	12/31/2009	17609	MCTAILORS ALTERATIONS			244.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	120109	alterations		12/01/2009	244.00	
191295	12/31/2009	009682	MISSOURI TURF PAINT & FIELD			2,180.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	89943	PAINT		12/16/2009	1,156.85	
	89959	PAINT		12/21/2009	1,024.00	
191296	12/31/2009	11299	MOBILE CONTAINER SERVICE			1,781.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1137	dumpsters repair		11/06/2009	1,781.00	
191297	12/31/2009	009480	MOTOROLA INC			234.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	50087310	BATTERY		12/10/2009	234.35	
191298	12/31/2009	009540	MUNICIPAL CODE CORP.			25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	118801	N.O.W. SERVICE		12/23/2009	25.00	
191299	12/31/2009	14918	MYRTLE BEACH AUTO PARTS			189.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	721212897	PARTS		12/15/2009	81.14	
	721212937	PARTS		12/16/2009	98.30	
	721212970	PARTS		12/16/2009	9.69	
191300	12/31/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS			268.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	215774	parts		12/09/2009	62.39	
	216278	tester		12/11/2009	35.84	
	216801	bulb		12/14/2009	8.18	
	217141	parts		12/16/2009	162.22	
191301	12/31/2009	009600	MYRTLE BEACH COMMUNICATIONS			853.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	210741	PARTS AND LABOR		12/18/2009	262.48	
	210805	repair		12/14/2009	37.50	
	210905	parts and labor		12/09/2009	130.15	
	210927	parts and repair		12/15/2009	356.43	
	210952	BATTERY PACK		12/18/2009	66.65	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
191302	12/31/2009	20670	MYRTLE BEACH FIREFIGHTERS		153.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	122109	reimb pizza	12/21/2009	153.74	
191303	12/31/2009	19793	MYRTLE BEACH HAVEN		5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	DEC 2009	MOTION	12/01/2009	5,000.00	
191304	12/31/2009	20794	NAPA AUTO PARTS		153.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	825465	PARTS	12/16/2009	153.08	
191305	12/31/2009	10215	NEW WAVE EMBROIDERY		273.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	8874	shirts	12/02/2009	273.59	
191306	12/31/2009	010210	NEWTONS FIRE & SAFETY		13,563.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes	12/02/2009	1,119.96	
	46351	HONDA SIMO POWER UNIT	11/30/2009	200.00	
	46351	Hurst Tool:	11/30/2009	7,222.00	
	46351	MOC 11 CUTTER 362R392	11/30/2009	5,022.00	
191307	12/31/2009	010541	OFFICE DEPOT		3,141.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1158897153	BATTERY	12/02/2009	33.34	
	1159303413	SUPPLIES	12/03/2009	392.37	
	1159303418	SUPPLIES	12/03/2009	239.14	
	1161493136	FLASHDRIVE	12/09/2009	76.29	
	1162131219	CARD	12/11/2009	81.72	
	1162131222	ink	12/11/2009	107.84	
	1162131224	SUPPLIES	12/11/2009	167.50	
	1162131225	SUPPLIES	12/11/2009	197.37	
	1162131243	SUPPLIES	12/11/2009	109.65	
	1162131245	INK	12/11/2009	98.08	
	1162131278	SUPPLIES	12/11/2009	131.09	
	1162131279	SUPPLIES	12/11/2009	26.26	
	1163290573	battery	12/14/2009	41.16	
	1163671415	SUPPLIES	12/15/2009	70.41	
	1163671417	SUPPLIES	12/15/2009	35.53	
	1163714416	SUPPLIES	12/15/2009	18.12	
	1163714420	SUPPLIES	12/15/2009	83.35	
	1164207231	INK DRIVE	12/16/2009	79.49	
	1164649648	SUPPLIES	12/17/2009	62.05	
	1164649649	SUPPLIES	12/17/2009	41.80	
	1164649650	SUPPLIES	12/17/2009	59.19	
	1164649652	SUPPLIES	12/17/2009	42.00	
	1164649654	SUPPLIES	12/17/2009	42.64	
	500396881001	SUPPLIES	12/08/2009	259.04	
	501143303001	MEMORY CARD	12/11/2009	490.30	
	501207515001	SUPPLIES	12/14/2009	70.34	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
501462330001		INK	12/16/2009	75.99
501700756001		TISSUE	12/16/2009	9.65
191308	12/31/2009	010541	OFFICE DEPOT	36.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
500165908001	WIPES	12/07/2009	6.02	
500165930001	LABEL	12/07/2009	30.72	
191309	12/31/2009	010541	OFFICE DEPOT	58.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1163290576	SUPPLIES	12/14/2009	58.26	
191310	12/31/2009	010541	OFFICE DEPOT	175.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
500554683001	SUPPLIES	12/08/2009	125.61	
500554683001	SUPPLIES	12/08/2009	49.83	
191311	12/31/2009	010541	OFFICE DEPOT	624.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
498657871001	SUPPLIES	11/23/2009	199.80	
498657871001	SUPPLIES	11/23/2009	354.88	
498657871001	SUPPLIES	11/23/2009	69.85	
191312	12/31/2009	010541	OFFICE DEPOT	174.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
495650340001	SUPPLIES	11/03/2009	161.01	
495650340001	SUPPLIES	11/03/2009	13.08	
191313	12/31/2009	010480	ORKIN EXTERMINATING CO.	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002801	service	12/16/2009	75.00	
191314	12/31/2009	5638	OVERHEAD DOOR CO. OF THE	210.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
36245	labor	11/30/2009	60.00	
36246	labor	11/30/2009	45.00	
36247	labor	11/30/2009	30.00	
36292	labor	12/07/2009	75.00	
191315	12/31/2009	010550	OWENS STEEL & MACHINE	246.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
47999	steel tube	12/09/2009	156.24	
48016	pipe	12/11/2009	59.39	
48089	hose	12/16/2009	30.52	
191316	12/31/2009	21726	OWNER/CENTRY 21 THE HARRELSON	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123009	VOID CK #188071	12/30/2009	75.00	
191317	12/31/2009	11728	PARACLETE PRESS INC	85.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
429534	books	12/21/2009	85.72	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191318	12/31/2009	7291	PIZZA HUT	114.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002765	pizzas	12/22/2009	114.35
191319	12/31/2009	20864	PLM LAKE & LAND MANAGEMENT	2,461.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53833	pond maint.	12/01/2009	2,461.66
191320	12/31/2009	21724	R J GRIFFIN CONST CO.	125.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002796	void ck#188038	12/30/2009	125.98
191321	12/31/2009	009370	R.H. MOORE CO., INC.	81,096.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#6	Change Order #7	12/22/2009	23,797.00
	APPL#6	Change Order #4	12/22/2009	20,211.30
	APPL#6	Change Order #5	12/22/2009	32,343.75
	APPL#6	Change Order #7 & #8	12/22/2009	4,743.95
191322	12/31/2009	6296	RAND MCNALLY	326.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22417523	atlas marketing guide	12/14/2009	326.02
191323	12/31/2009	10471	RED WING SHOE STORE	202.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	822881	shoes-thomas nance	12/17/2009	202.63
191324	12/31/2009	11333	REDDY ICE - MYRTLE BEACH	136.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2061314	ice	9/23/2009	136.50
191325	12/31/2009	17611	REED BUSINESS INFORMATION	7,573.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4269796	ad	12/07/2009	6,923.25
	4296063	online ad	12/02/2009	650.08
191326	12/31/2009	21016	RELOGIS TECHS, LLC	1,005.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV17495	wireless headset	11/11/2009	246.44
	INV17495	telephone	11/11/2009	621.44
	S27703	ip phone	12/10/2009	138.00
191327	12/31/2009	099878	RID A ROACH	190.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48005	pest control	11/01/2009	95.00
	48291	pest control	12/01/2009	95.00
191328	12/31/2009	5733	SAM'S CLUB DIRECT	715.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002797	purchases	12/21/2009	706.02
	XXX2010002797	purchases	12/21/2009	9.96

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191329	12/31/2009	012030	SANTEE COOPER	1,545.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002766	utilities	12/21/2009	11.14
	XXX2010002767	utilities	12/21/2009	10.90
	XXX2010002768	utilities	12/21/2009	10.90
	XXX2010002769	utilities	12/21/2009	137.53
	XXX2010002770	utilities	12/21/2009	12.47
	XXX2010002771	utilities	12/21/2009	735.87
	XXX2010002772	utilities	12/21/2009	10.90
	XXX2010002773	utilities	12/21/2009	17.45
	XXX2010002774	utilities	12/21/2009	12.20
	XXX2010002775	utilities	12/17/2009	21.94
	XXX2010002776	utilities	12/17/2009	10.90
	XXX2010002777	utilities	12/17/2009	10.90
	XXX2010002780	utilities	12/18/2009	11.74
	XXX2010002781	utilities	12/18/2009	11.50
	XXX2010002782	utilities	12/18/2009	11.29
	XXX2010002783	utilities	12/18/2009	10.90
	XXX2010002784	utilities	12/18/2009	10.90
	XXX2010002785	utilities	12/18/2009	61.63
	XXX2010002786	utilities	12/18/2009	249.59
	XXX2010002787	utilities	12/18/2009	44.44
	XXX2010002788	utilities	12/18/2009	13.75
	XXX2010002789	utilities	12/18/2009	12.10
	XXX2010002790	utilities	12/18/2009	11.78
	XXX2010002791	utilities	12/18/2009	10.80
	XXX2010002792	utilities	12/18/2009	10.90
	XXX2010002793	utilities	12/18/2009	11.31
	XXX2010002794	utilities	12/18/2009	48.34
	XXX2010002795	utilities	12/18/2009	11.21
191330	12/31/2009	11184	SC FIRE MARSHAL'S ASSOCIATION	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1321	dues	12/08/2009	25.00
	1515	dues	12/21/2009	25.00
	1593	dues	12/08/2009	25.00
	1595	dues	12/09/2009	25.00
191331	12/31/2009	11184	SC FIRE MARSHAL'S ASSOCIATION	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002757	membership-goff	12/09/2009	25.00
191332	12/31/2009	11142	SCHILTZ ENTERPRISES, INC.	1,493.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38215	work shirts	12/08/2009	1,466.62
	38223	freight	12/11/2009	26.84
191333	12/31/2009	013090	SCRPA	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002758	renewal-pam stone	12/22/2009	70.00
191334	12/31/2009	013090	SCRPA	245.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002759		renewals	12/22/2009	245.00
191335	12/31/2009	14269	SCWCEA	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002756		renewal	12/21/2009	75.00
191336	12/31/2009	14733	SECURE ACCESS SERVICES, LLC	280.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20092226		service call for gate repairs	11/19/2009	280.00
191337	12/31/2009	16734	SHERATON MYRTLE BEACH	27.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
503		client amenities	12/15/2009	27.20
191338	12/31/2009	10904	SIMPLEXGRINELL LP	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73336851		fire alarm system	12/16/2009	350.00
191339	12/31/2009	15673	SKINNER NURSERIES	939.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39824		trees	12/11/2009	939.06
191340	12/31/2009	012550	SMITH TURF & IRRIGATION	843.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1980637		parts	10/19/2009	380.69
1980638		parts	10/19/2009	61.96
1992524		nozzles	11/16/2009	400.56
191341	12/31/2009	012910	SOUTH CAROLINA ELECTRIC &	4,670.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1025924DEC09		utilities	12/10/2009	164.02
365522DEC09		utilities	12/10/2009	447.46
943034DEC09		utilities	12/10/2009	69.35
967684DEC09		utilities	12/10/2009	165.32
968810DEC09		utilities	12/10/2009	534.73
968811DEC09		utilities	12/10/2009	571.53
987051DEC09		utilities	12/09/2009	2,718.44
191342	12/31/2009	012910	SOUTH CAROLINA ELECTRIC &	183.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1111983DEC09		utilities	12/10/2009	183.21
191343	12/31/2009	013247	SOUTHEASTERN EMERGENCY	1,039.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
299489		medical supplies	10/20/2009	45.39
299490		medical supplies	10/20/2009	117.72
299786		medical supplies	10/21/2009	159.84
301009		medical supplies	10/30/2009	159.84
301969		medical supplies	11/09/2009	376.18
302884		medical supplies	11/16/2009	90.47
303767		medical supplies	11/23/2009	90.47

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191344	12/31/2009	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36290	background checks	12/10/2009	15.00
191345	12/31/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	5,003.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41750	Repairs to TV Camera System	10/30/2009	5,003.46
191346	12/31/2009	11684	SPARTAN FIRE & EMERGENCY APP	506.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-1591	parts	11/19/2009	506.22
191347	12/31/2009	17750	STAPLES BUSINESS ADVANTAGE	87.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3129103656	mop bucket	12/15/2009	87.09
191348	12/31/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222369	11/09 retention ponds	11/10/2009	2,210.00
191349	12/31/2009	099875	STATE OF SOUTH CAROLINA	387.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009120211531	class	12/02/2009	147.00
	2009120811657	class	12/08/2009	50.00
	2009121111700	class	12/11/2009	175.00
	2009121611791	class	12/16/2009	15.00
191350	12/31/2009	18026	STRATOS	41.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10911108359	satelitte phone	12/07/2009	41.81
191351	12/31/2009	724	SYSCO FOOD SERVICES COLUMBIA	1,234.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	912170665	supplies	12/17/2009	45.28
	912170665	supplies	12/17/2009	171.35
	912170665	inventory	12/17/2009	1,017.63
191352	12/31/2009	21680	TARGET SAFETY	10,085.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002763	Contract for Training Program	12/10/2009	10,085.00
191353	12/31/2009	21725	TAUAKKAL N. KHOLMURZOYEV	105.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123009	STOP MAYMENT 189607	12/30/2009	105.34
191354	12/31/2009	014290	THOMAS & HOWARD CO.	509.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	893830	frozen food and supplies	12/17/2009	509.26
191355	12/31/2009	014271	THOMAS SUPPLY INC	2,882.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TAXES		State, County and City Taxes	12/17/2009	163.19
309149??		Railroad ties	12/02/2009	625.00
309149??		Sand fancing	12/02/2009	2,054.00
309149??		Shipping	12/02/2009	7.00
309149??		1-1/2" galvanized Cable	12/02/2009	33.80
191356	12/31/2009	014340	THOMPCKINS & ASSOCIATES	220.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
17389	disposal fees	12/07/2009	220.20	
191357	12/31/2009	8855	THOMPSON ROOFING	2,950.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
12-1-09	Transfer Station/Pump Station	12/01/2009	2,950.00	
191358	12/31/2009	8855	THOMPSON ROOFING	80,127.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
12-15-2009	Law Enforcement Center Roof	12/15/2009	34,432.50	
12-15-2009	Phase II:	12/15/2009	45,695.00	
191359	12/31/2009	5031	TIME WARNER CABLE	119.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002760	cable#19501	12/01/2009	59.58	
XXX2010002761	cable#19101	12/15/2009	59.58	
191360	12/31/2009	5031	TIME WARNER CABLE	120.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002798	cable#46701	12/21/2009	120.23	
191361	12/31/2009	14976	TIME WARNER MEDIA SALES	1,311.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1639838	ad	11/29/2009	1,311.00	
191362	12/31/2009	014597	TRIPLE T PARTS & EQUIPMENT	9.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
47556T9	parts	12/01/2009	9.59	
191363	12/31/2009	20591	U.S. SECURITY ASSOC., INC.	5,001.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
714279	security services	12/03/2009	1,747.20	
714280	security services	12/03/2009	967.50	
721497	security services	12/10/2009	1,747.20	
726091	security services	12/10/2009	540.00	
191364	12/31/2009	019608	UNIFORMS BY JOHN, INC.	271.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
59683-1	uniforms	12/10/2009	127.53	
59779-1	uniforms	12/12/2009	66.49	
59782-1	uniforms	12/12/2009	66.49	
59790-1	uniforms	12/12/2009	10.90	
191365	12/31/2009	019608	UNIFORMS BY JOHN, INC.	4,227.44
<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	
	XXX2010002762	uniforms	12/16/2009	102.46
	XXX2010002762	uniforms	12/16/2009	801.37
	XXX2010002762	uniforms	12/16/2009	81.21
	XXX2010002764	uniforms	12/07/2009	108.98
	XXX2010002764	uniforms	12/07/2009	236.53
	XXX2010002764	uniforms	12/07/2009	2,836.94
	XXX2010002764	uniforms	12/07/2009	59.95
191366	12/31/2009	21516	UNION SPRINGS PHARMACEUTICALS	286.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2039	respirator	12/09/2009	286.25
191367	12/31/2009	014700	UNITED PARCEL SERVICE	87.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937499	freight	12/05/2009	24.44
	225937499	freight	12/05/2009	45.00
	225937499	freight	12/05/2009	11.03
	225937499	freight	12/05/2009	7.11
191368	12/31/2009	15329	UNITED RENTALS	308.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85100810-001	blade	12/07/2009	308.98
191369	12/31/2009	21723	US SPECIALTY COATINGS	1,847.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93321	marking paint	12/01/2009	1,847.50
191370	12/31/2009	014806	USI INC	31.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	354532101012	photo pouch	12/16/2009	31.90
191371	12/31/2009	098009	VEREENS	561.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57972	greens paint	12/01/2009	561.60
191372	12/31/2009	17201	VERIZON WIRELESS	71.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6353502545	PHONE SERVICE	12/04/2009	71.40
191373	12/31/2009	21435	VERIZON WIRELESS	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266550	text message retrieval	10/31/2009	50.00
191374	12/31/2009	15467	W.W. WILLIAMS	2,905.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6763642	gen set	11/20/2009	2,194.64
	6763643	stock engine	11/20/2009	379.41
	6763644	gen set	11/20/2009	331.55
191375	12/31/2009	21503	WFXB	2,195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50152-3	tv ads	11/30/2009	2,195.00

City of Myrtle Beach, SC  
DATE 12/31/09  
TIME 10:32:52

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

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RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
191376	12/31/2009	3145	WILSON, SUE ELLEN		99.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002754	exp reimb		12/21/2009	50.80
	XXX2010002755	exp reimb		12/21/2009	48.45
191377	12/31/2009	16788	WINYAH WATER GARDENS LLC		651.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	418	repairs to fountain		12/04/2009	651.48
191378	12/31/2009	006027	WW GRAINGER INC		525.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9067495227	parts		8/31/2009	70.64
	9118553644	parts		11/10/2009	373.62
	9133877127	goggles/faceshield		12/03/2009	35.31
	9134815373	signs		12/04/2009	45.38
	9136819118	signs		12/08/2009	25.30-
	9137381159	sign		12/08/2009	2.16
	9138806055	sign		12/10/2009	23.54
TOTAL CHECKS FOR BANK ACCOUNT . . . :					466,781.91
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :					466,781.91