

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 1/22/10
TIME . . . : 9:45
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 1/22/2010

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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	
191941	1/22/2010	21750	ABSOLUTE AUTOMATION	711.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12312	TWO WAY BASE STATION	1/05/2010	711.00
191942	1/22/2010	12308	ACE HARDWARE	4.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4824/1	CLAMPS	11/19/2009	4.34
191943	1/22/2010	000180	ACTIVE GLASS & MIRROR	57.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0144067	CLEAR PLATE	1/14/2010	28.83
	CCI0144068	CLEAR PLATE	1/14/2010	28.83
191944	1/22/2010	000179	ADOLPH KEIFER & ASSOCIATE	509.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1592831	CABLE W BALL SHANK	1/14/2010	509.10
191945	1/22/2010	12112	ADT SECURITY	474.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7651247	SERVICE CALL-CAMERAS	1/08/2010	474.00
191946	1/22/2010	000499	AMERICAN INDUSTRIES	427.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71117	MAJOR GREEN	1/11/2010	427.71
191947	1/22/2010	000560	AMERICAN SPEEDY PRINT	477.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23336	COPIES, PC LETTERS	1/07/2010	217.46
	23336	COPIES, PC LETTERS	1/07/2010	259.74
191948	1/22/2010	14625	ANDREWS, TIFFANY	174.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003042	TRAVEL REIMB	1/19/2010	174.97
191949	1/22/2010	000908	AUTO BODY WORKS	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30542	TOW CHARGE	1/07/2010	85.00
	30893	TOW CHARGE	1/07/2010	85.00
191950	1/22/2010	9189	BAGEL FACTORY	10.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	119741	BAGELS	1/09/2010	10.04
191951	1/22/2010	18763	BALDWIN CONSTRUCTION	40,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003056	Crabtree Gym Renovations	1/20/2010	40,000.00
191952	1/22/2010	7817	BANK OF AMERICA	8,288.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003058	CREDIT CARD CHARGES	1/20/2010	755.68
	XXX2010003058	CREDIT CARD CHARGES	1/20/2010	259.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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	
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	259.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	196.17
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	894.13
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	323.71
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	472.40
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	190.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	217.99
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	23.94
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	29.42
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	112.70
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	78.88
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	381.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	308.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	1,611.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	1,430.00
XXX2010003058		CREDIT CARD CHARGES	1/20/2010	745.66
191953	1/22/2010	12601	BATTERIES PLUS	11.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-104681	BATTERIES	12/23/2009	11.87
191954	1/22/2010	001270	BEACH FORD	1,957.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM182049	ASST PARTS	12/22/2009	583.20-
	CM182395	ASST PARTS	12/17/2009	9.18-
	FOCB342593	PAINT VEHICLE	1/08/2010	450.00
	182049	ASST PARTS	12/22/2009	1,240.89
	182256	ASST PARTS	1/20/2010	238.38
	182395	ASST PARTS	12/17/2009	108.93
	182417	VALVE ASSY	12/23/2009	32.07
	182441	SENSOR ASSY	12/23/2009	201.20
	182521	SWITCH	12/29/2009	20.93
	182526	SWITCH	12/29/2009	189.43
	182533	REGULATOR	12/30/2009	68.53
191955	1/22/2010	001590	BLANCHARD MACHINERY CO	375.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050048505	MOTOR, CLIP, LEVER	12/16/2009	337.97
	PC050048506	MOTOR, CLIP, LEVER	12/16/2009	37.88
191956	1/22/2010	21794	BOTACH TACTICAL	418.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76404	BOMBER JACKETS	1/11/2010	418.93
191957	1/22/2010	21271	BROADWAY CAFE & GOURMET	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002944	REFRESHMENTS-SAFETY COMMITTEE MEETING	1/14/2010	100.00
191958	1/22/2010	10045	BROWN, ED	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002946	DJ SERVICES-SR. DANCE	1/20/2010	300.00
191959	1/22/2010	081125	BROWN, MARTY	262.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002943		TRAVEL	12/15/2009	262.00
191960	1/22/2010	001405	BURNETT ATHLETICS INC.	4,196.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BA67349		TURFACE MVP	1/11/2010	4,196.50
191961	1/22/2010	000610	C.R. JACKSON INC.	859.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32802		ASPHALT	12/22/2009	196.56
32805		ASPHALT	12/21/2009	169.18
32856		ASPHALT	12/22/2009	359.42
35814		ASPHALT	12/21/2009	134.08
191962	1/22/2010	21064	CALDWELL TANKS INC.	37,457.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 7		Construction of 79th Avenue	1/20/2010	37,457.64
191963	1/22/2010	9281	CALLAWAY GOLFBALL	1,094.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
920237420		CREDIT ON RETURNED CLUBS	1/06/2010	852.00-
92047698		PRO SHOP INVENTORY	12/30/2009	1,898.10
920502483		PRO SHOP INVENTORY	1/06/2010	48.75
191964	1/22/2010	17862	CARDELLA, ROBERT	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002945		REIMB-ZUMBA CERTIFICATION	1/12/2010	225.00
191965	1/22/2010	15141	CAROLINA ENERGY	1,720.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
018783		BATTERIES	11/12/2009	1,168.54
018946		BATTERIES	12/18/2009	551.87
191966	1/22/2010	2331	CAROLINA INTERNATIONAL TRUCKS	478.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
355026D		STEERING GEAR	11/18/2009	703.72
356825D		CORE CHARGE, RETURN	11/18/2009	263.78-
357360D		HIGH PRESS OIL LINE	12/09/2009	38.13
191967	1/22/2010	13946	CARTER, TERRY	549.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
716963		FUSER ASSY	1/11/2010	288.71
716965		FUSER ASSEMBLY	1/10/2010	260.51
191968	1/22/2010	002740	CAYCE COMPANY	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2697		HVAC MAINT CONTRACT	12/29/2009	67.50
2698		HVAC MAINT CONTRACT	12/29/2009	67.50
2748		HVAC MAINT CONTRACT	1/19/2010	45.00
191969	1/22/2010	11849	CDW GOVERNMENT, INC.	419.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 4
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
QZP4305		SHELVING		12/30/2009 419.14
191970	1/22/2010	12587	CECO	182.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31381	WALL PLATE, RISER	1/08/2010	182.74	
191971	1/22/2010	518	CITY OF MYRTLE BEACH	288.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002948	W & S THRU 12-31-2009	1/13/2010	174.70	
XXX2010002948	W & S THRU 12-31-2009	1/13/2010	113.73	
191972	1/22/2010	3107	CITY OF MYRTLE BEACH	1,825.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002938	POLICE TRUST-SEIZED VEHICLE SOLD	1/15/2010	1,825.00	
191973	1/22/2010	17336	CITY OF MYRTLE BEACH INSURANCE	444,374.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	483.03	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	1,932.12	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	359,590.12	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	544.06-	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	16,793.46	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	28,679.40	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	6,913.31	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	583.11	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	4,425.68	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	16,749.15	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	8,344.03	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	264.81-	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	345.04	
XXX2010003041	INSURANCE PREMIUMS	1/20/2010	345.04	
191974	1/22/2010	010360	CITY OF N. MYRTLE BEACH	1,765.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10-263-01	CITY'S PORTION-LOBBYIST FEE	1/19/2010	1,765.50	
191975	1/22/2010	3359	COASTAL CONSTRUCTION IND.	32.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
107633	RUBBER TIE DOWNS	12/22/2009	32.70	
191976	1/22/2010	003319	COASTAL PRINTING	124.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1120-48017	TWO COLOR LETTERHEAD	1/11/2010	124.20	
191977	1/22/2010	19370	COMMUNITY ASSISTANCE CENTER OF	4,357.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
# 3	Community Assistance Center	12/31/2009	4,357.08	
191978	1/22/2010	097276	CONVENTION SOUTH	3,391.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CS110123	ADVERTISING-FULL PAGE	1/06/2010	3,391.50	
191979	1/22/2010	003629	CONWAY FORD INC	16,149.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6656		SC Sales Tax	1/12/2010	300.00
6656		2010 Ford Ranger XLT Super	1/12/2010	15,849.00
191980	1/22/2010	9777	CRUCIAL TECHNOLOGY	77.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
245067199		PIN-DIMM	12/19/2009	77.99
191981	1/22/2010	15257	CUMULUS-MYRTLE BEACH	1,647.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
560003745		RADIO SPOTS-DEC 2009	1/10/2010	1,647.65
191982	1/22/2010	15722	CVS PHARMACY	43.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C 247842 00		INMATE PRESCRIPTIONS	1/19/2010	10.99
247517 00		INMATE PRESCRIPTIONS	1/17/2010	10.99
247518 00		INMATE PRESCRIPTIONS	1/17/2010	10.99
247841 00		INMATE PRESCRIPTIONS	1/19/2010	10.99
191983	1/22/2010	13380	DATA PUBLISHING, INC.	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002947		HTC YELLOW PAGES AD	1/13/2010	40.00
191984	1/22/2010	14403	DATAMAXX	282.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21732		MONTHLY NCIC USER FEES	1/12/2010	282.00
191985	1/22/2010	004090	DAY TIMERS	31.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59696799		REFILLS	1/19/2010	31.55
191986	1/22/2010	019367	DILMAR OIL CO INC.	396.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1766091		DIESEL FUEL	1/15/2010	126.80
1766091		DIESEL FUEL	1/15/2010	269.82
191987	1/22/2010	20848	DIVINE DINING GROUP	65.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12-1-2009		LUNCHESES-HIRING BOARD	1/11/2010	34.72
12-8-2009		LUNCHESES-HIRING BOARD	1/11/2010	30.53
191988	1/22/2010	21443	DOUGHERTY EQUIPMENT CO.	129.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04P4786020		FILTERS	12/16/2009	129.64
191989	1/22/2010	13680	DOWNTOWN REDEVELOPMENT	138.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002939		NOV 2009 REVENUE	1/15/2010	138.25
191990	1/22/2010	13680	DOWNTOWN REDEVELOPMENT	2,861.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002940		DECEMBER 2009 REVENUE	1/15/2010	2,861.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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	
191991	1/22/2010	5484	ECONOLITE CONTROL PRODUCTS, INC	1,667.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	81843	RPR LABOR	12/07/2009	1,667.40
191992	1/22/2010	018225	EDWARDS, PAUL T.	95.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003057	REIMB	1/13/2010	51.43
	XXX2010003057	REIMB	1/13/2010	6.53
	XXX2010003057	REIMB	1/13/2010	37.06
191993	1/22/2010	21791	ESPOSITO, MALVINE	120.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003040	CENTER TOO BUSY-MACHINE NOT AVAILABLE	1/15/2010	120.73
191994	1/22/2010	5301	FASTSIGNS	1,122.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	288-28078	SIGN FOR ZONING ORDINANCE	1/04/2010	1,122.61
191995	1/22/2010	004980	FEDERAL EXPRESS CORP.	31.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-449-13511	EXPRESS MAIL	12/29/2009	31.68
191996	1/22/2010	18552	GEMPLER'S	859.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1014749241	WAGON NURSERY METAL	1/07/2010	859.99
191997	1/22/2010	005620	GENCO	441.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	297369	MOPHEADS, FLOOR WAX, BUCKET	1/08/2010	69.03
	297823	CLEANER	12/30/2009	372.78
191998	1/22/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 1-14-2010	CHILD SUPPORT	1/20/2010	176.88
191999	1/22/2010	15176	GRAND STRAND POWER & EQUIPMENT	251.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70581	CHAINS, COVER, AIR FILTERS	1/13/2010	251.51
192000	1/22/2010	15468	GRAND STRAND WATER & SEWER	554.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2390801	TURF	11/05/2009	325.50
	2393401	TURF	11/30/2009	229.47
192001	1/22/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	26.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0260425	TROWELS	12/30/2009	26.19
192002	1/22/2010	091462	HANDICAP PROG OF THE CARO	1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C1016373	HANDICAP FEES	1/04/2009	1,500.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 7
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192003	1/22/2010	006672	HANSEN INFO TECHNOLOGIES	12,396.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P276300H1	Hansen Software Maintenance	11/09/2009	12,396.15
192004	1/22/2010	14940	HARDWICKS POOL SERVICE	624.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11101	PARTS AND LABOR	1/11/2010	624.98
192005	1/22/2010	17854	HD SUPPLY WATERWORKS LTD	2,780.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9925355	PVC	12/17/2009	296.24
	9954284	PARTS	12/30/2009	36.24
	9987052	PARTS	1/12/2010	101.35
	9989785	SLEEVE	1/12/2010	101.35
	9996352	PARTS	1/14/2010	2,245.28
192006	1/22/2010	006670	HENRY'S LOCK & KEY SERV.	269.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	450165	PARTS AND LABOR	1/19/2010	269.83
192007	1/22/2010	095081	HORRY COUNTY	2,311.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011410	CHILD SUPPORT 011410	1/14/2010	1,204.68
	011410	CHILD SUPPORT 011410	1/14/2010	399.40
	011410	CHILD SUPPORT 011410	1/14/2010	150.22
	011410	CHILD SUPPORT 011410	1/14/2010	196.27
	011410	CHILD SUPPORT 011410	1/14/2010	194.01
	011410	CHILD SUPPORT 011410	1/14/2010	167.19
192008	1/22/2010	1638	HORRY COUNTY FINANCE OFFICE	376.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DEC 09	HOUSING OF INMATES DEC	12/01/2009	376.25
192009	1/22/2010	004432	HORRY TELEPHONE COOPERATI	383.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002941	EMAIL ALIAS EXTENSION	1/12/2010	99.40
	XXX2010002942	PUMP STATIONS	12/20/2009	283.86
192010	1/22/2010	009607	HOUSING AUTH OF	2,250.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	393	ADDITIONAL STAFF	1/11/2010	2,250.40
192011	1/22/2010	5597	HTC BUSINESS SOLUTIONS	1,460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2630	MONTHLY MANAGED SERVICES	1/11/2010	1,460.00
192012	1/22/2010	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011410	DEFERRED COMP	1/14/2010	666.67
	011410	DEFERRED COMP	1/14/2010	296.15
192013	1/22/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011410		STUDENT LOAN DEBT	1/14/2010	91.89
192014	1/22/2010	007338	INDUSTRIAL REWINDING	546.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18427		REWIND STATOR	12/31/2009	546.53
192015	1/22/2010	18628	INFOPRINT SOLUTIONS CO	1,442.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1009413		MAINTENANCE	1/03/2010	1,442.07
192016	1/22/2010	007470	INTERNATIONAL BUSINESS	2,489.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1027250		MAINTENANCE	1/03/2010	389.81
1031977		MAINTENANCE	1/03/2010	2,099.34
192017	1/22/2010	20139	JANI-KING OF MYRTLE BEACH	195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1100024		CLEANING JAN 10	1/01/2010	195.00
192018	1/22/2010	15712	JAYPRO	257.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1052820		TAPES ROLLER	12/18/2009	235.00
1053039		BUCKLE PART	1/07/2010	22.75
192019	1/22/2010	20698	JOHN DEERE LANDSCAPES	70.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53319833		ANNUAL RYE SEED	12/23/2009	21.06
53363952		fert	1/08/2010	49.85
192020	1/22/2010	19643	LACAL EQUIPMENT INC	6,224.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
108255		HEAD KIT	10/12/2009	6,224.02
192021	1/22/2010	4199	LANDS' END CORPORATE SALES	155.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	10/12/2009	12.86
8155698		Item #074692-NM3, Size: 3X	12/01/2009	51.00
8155698		Item #074896-NM7, Size: XXL,	12/01/2009	40.00
8155698		Item #302422-NMX, Size: 3X,	12/01/2009	15.00
8155698		Logo Application Fee	12/01/2009	23.80
8155698		Shipping & Handling	12/01/2009	12.95
192022	1/22/2010	15040	LANIER PARKING SOLUTIONS	7,710.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
104704		CITATION MANAGEMENT FEE OCT	11/02/2009	2,570.00
104967		CITATION MANAGEMENT FEE NOV	12/02/2009	2,570.00
105187		CITATION MANAGEMENT FEE DEC	1/04/2010	2,570.00
192023	1/22/2010	008338	LEATH, TOM	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 18-19		TRAVEL REIMB	1/21/2010	75.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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			
192024	1/22/2010	19760	LEWIS SERVICES INC			5,595.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	4914	ROC	12/21/2009	3,339.88		
	4922	ROC	12/21/2009	2,255.17		
192025	1/22/2010	17423	LIBERTY MUTUAL			6,423.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	010110	INS	1/01/2010	5,007.83		
	010110	INS	1/01/2010	529.08		
	010110	INS	1/01/2010	372.00		
	010110	INS	1/01/2010	456.90		
	010110	INS	1/01/2010	57.90		
192026	1/22/2010	5185	LITTLE RIVER WELDING			150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	41641	TUBE	12/17/2009	150.00		
192027	1/22/2010	008550	LOWES HOME CENTERS INC			1,093.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	11874	supplies	12/30/2009	9.12-		
	25286	pvc faucet	12/30/2009	17.79		
	25886	corner storage	1/05/2010	13.03		
	25961	chemical splash goggles	1/14/2010	41.95		
	32646	pothole repair kit	1/06/2010	129.49		
	11874	supplies	12/30/2009	164.95		
	25304	chain valve	1/12/2010	11.92		
	27725	supplies	12/28/2009	5.45		
	32244	lumber	1/12/2010	39.16		
	32404	perm and easy pothole repair	1/04/2010	121.91		
	32437	grade stake grain leather with ball	1/04/2010	32.16		
	44493	mouse glue board	1/12/2010	21.64		
	44830	supplies	1/14/2010	137.56		
	44873	supplies	1/06/2010	44.61		
	11579	air compressor	12/28/2009	151.51		
	25149	tote	1/12/2010	19.62		
	27218	slotted acetate	12/31/2009	12.95		
	27327	supplies	12/31/2009	103.50		
	27999	gauging trowel spec wasp and hornet	12/30/2009	33.08		
192028	1/22/2010	18042	MAINLINE SUPPLY COMPANY			388.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2591123	DRILL	12/28/2009	388.54		
192029	1/22/2010	008650	MANCILL ELECTRIC			81.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	103477	REPAIRS	12/22/2009	81.08		
192030	1/22/2010	18363	MARINA AT GRANDE DUNES			149.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	11010	BOAT FUEL	1/10/2010	149.77		
192031	1/22/2010	008954	MCGEE CADD REPROGRAPHICS			45.78

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77528		PRINTS	2/11/2010	45.78
192032	1/22/2010	19091	MIC OF COLORADO	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20992648		SPONSORSHIP	11/02/2009	750.00
192033	1/22/2010	10398	MORRIS WIRELESS	26.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
129454-0110		PAGER	1/01/2010	8.66
129460-0110		PAGER	1/01/2010	17.34
192034	1/22/2010	009590	MYRTLE BEACH AREA CHAMBER	1,615.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1168317		USSSA BOOTH	1/11/2010	500.00
1168318		TEAMS BOOTH	1/11/2010	1,115.00
192035	1/22/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	565.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
217618		tractor fluid	12/18/2009	148.24
219283		tap wrench oil battery	12/30/2009	84.66
222052		lift adapters	1/13/2010	332.33
192036	1/22/2010	009600	MYRTLE BEACH COMMUNICATIONS	821.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10065237		PAGER	1/01/2010	16.35
210882		PARTS AND LABOR	1/13/2010	356.43
210883		PARTS AND LABOR	1/13/2010	356.43
210977		BATTERY	12/28/2009	92.65
192037	1/22/2010	009690	MYRTLE BEACH LIGHTING INC	1,319.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
66764		BULBS	12/31/2009	1,172.88
68527		LIGHTS	1/13/2010	146.88
192038	1/22/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	3,878.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011410		OFFICIALS SCORE KEEPERS AND CLOCK	1/14/2010	3,878.00
192039	1/22/2010	7029	MYRTLE BEACH PELICANS	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-509		REIMB PIGEON CONTROL	1/13/2010	125.00
192040	1/22/2010	090501	MYRTLE BEACH POLICE BOND	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011310		TICKET WAS RECEIPTED FOR PARKING	1/13/2010	25.00
192041	1/22/2010	009847	NATIVE SONS	98.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78345		JACKET	1/12/2010	98.10
192042	1/22/2010	5938	NEFF RENTAL	211.07

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 11
 AP0390
 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>
	2237977-0001	LIFT RENTAL	12/31/2009	211.07
192043	1/22/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011410	CHILD SUPPORT 011410	1/14/2010	50.00
	011410	CHILD SUPPORT 011410	1/14/2010	480.00
192044	1/22/2010	16586	NYS CHILD SUPPORT	372.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011410	CHILD SUPPORT 011410	1/14/2010	300.00
	011410	CHILD SUPPORT 011410	1/14/2010	44.00
	011410	CHILD SUPPORT 011410	1/14/2010	28.00
192045	1/22/2010	010541	OFFICE DEPOT	211.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1171579755	planner book ink tape labels	1/06/2010	185.68
	1171613438	planner	1/06/2010	6.78
	500898670001	pad envelope clip	12/11/2009	18.64
192046	1/22/2010	010541	OFFICE DEPOT	1,949.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1170488397	CABLE CALENDAR	1/04/2010	45.91
	1170602950	SUPPLIES	1/04/2010	129.91
	1170602952	SURGE OUTLET	1/04/2010	25.01
	1171052383	CARTRIDGE INK PAPER	1/05/2010	46.44
	1171052386	CARTRIDGE NOTEBOOK DIVIDER	1/05/2010	264.12
	1171152272	INK FOLDER SCISSORS PEN BINDER	1/05/2010	83.35
	1171526228	MOUSE POUCH	1/06/2010	22.81
	1171999049	STAPLER INK CALENDAR	1/07/2010	83.00
	1171999053	SUPPLIES	1/07/2010	118.44
	1171999054	CARTRIDGE	1/07/2010	58.84
	499670564001	business card	12/08/2009	137.91
	502423357001	business card	1/01/2010	68.95
	502904294001	calendar	12/31/2009	13.23
	502904495001	planner box file	12/31/2009	45.13
	502904496001	case	12/31/2009	5.38
	502904499001	drive usb	1/04/2010	14.16
	503183647001	CALENDAR	1/05/2010	13.52
	503232314001	ENVELOPE CREAMER CUPS CANDLE	1/05/2010	129.64
	503575072001	COVER TONER	1/07/2010	88.15
	503716923001	INK	1/07/2010	91.95
	504016398001	binder	1/08/2010	42.95
	504094436001	cartridge binder	1/08/2010	185.76
	504330540001	BANKERS BOX BINDER	1/11/2010	211.56
	504330683001	tabs	1/11/2010	4.53
	504379681001	FRAME	1/11/2010	19.16
192047	1/22/2010	010541	OFFICE DEPOT	137.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1171579749	supplies	1/06/2010	9.80
	1171579749	supplies	1/06/2010	62.69

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 12
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1171579749		supplies		65.06
192048	1/22/2010	010541	OFFICE DEPOT	84.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	503059747001	supplies	1/05/2010	8.04
	503059747001	supplies	1/05/2010	53.63
	503059747001	supplies	1/05/2010	22.77
192049	1/22/2010	010541	OFFICE DEPOT	137.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1168136563	mouse	12/28/2009	35.87
	1168521092	supplies	12/29/2009	15.16
	1168521092	supplies	12/29/2009	86.17
192050	1/22/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011410	CHILD SUPPORT 011410	1/14/2010	349.74
192051	1/22/2010	10452	OLSTEN	458.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64944017	TEMP HELP	1/04/2010	458.25
192052	1/22/2010	18197	ONE HOUR HEATING & COOLING	44.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011910	REFUND FOR PERMIT #MO10013	1/19/2010	44.67
192053	1/22/2010	9710	ONE STOP PARTY SHOP	31.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	138642	TABLE NUMBER TENT	1/08/2010	7.61
	138876	BALLOON	1/12/2010	23.65
192054	1/22/2010	010550	OWENS STEEL & MACHINE	533.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48124	WIRE HOSE	12/18/2009	139.00
	48237	PIPE COLD ROLL	12/28/2009	58.30
	48243	DISC	12/29/2009	31.61
	48256	HYD HOSE	12/29/2009	91.75
	48263	HOSES	12/30/2009	212.70
192055	1/22/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33790	one call fee	1/01/2010	233.89
192056	1/22/2010	010793	PEPSI-COLA DIST CO	301.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003022	snackbar inventory	12/31/2009	301.48
192057	1/22/2010	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003033	p/r/e 1/14/10	1/14/2010	141.31
192058	1/22/2010	19745	PLAN BENEFIT SERVICES	5,000.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 13
 AP0390
 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>
	XXX2010003008	monthly contract	1/01/2010	5,000.00
192059	1/22/2010	20864	PLM LAKE & LAND MANAGEMENT	2,461.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	54366	pond maint.	1/01/2010	2,461.66
192060	1/22/2010	18686	POLLOCK FINANCIAL SERVICE	321.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01Q9111	copy overage	12/03/2009	321.10
192061	1/22/2010	18411	PROCK, AMY	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003043	alcohol compliance checks	1/20/2010	150.00
192062	1/22/2010	11224	PROQUEST	720.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	US1733602	ancestry library	1/11/2010	720.00
192063	1/22/2010	17217	PRYOR, MARY B.	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003014	tablecloth rentals	1/15/2010	200.00
192064	1/22/2010	009370	R.H. MOORE CO., INC.	400,006.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003011	Construction Contract for	1/15/2010	400,006.80
192065	1/22/2010	3667	REMBERT CO. INC., THE	3,896.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/15/2010	254.91
	718213	Masterlocks, No. 1 with 1-1/2	12/28/2009	2,816.00
	718213	Masterlocks, No. 1 with 2-1/2	12/28/2009	362.50
	718213	Masterlocks, No. 1 with 5-3/4	12/28/2009	463.00
192066	1/22/2010	099878	RID A ROACH	197.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48385	pest control	1/01/2010	30.00
	48386	pest control	1/01/2010	50.00
	48387	pest control	1/01/2010	17.00
	48389	pest control	1/01/2010	100.00
192067	1/22/2010	17978	S & D COFFEE, INC.	732.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555568433	coffee items	1/11/2010	732.25
192068	1/22/2010	18212	SAFE KIDS WORLDWIDE	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PO#119713	cert/training inv#org5481391197130110	1/04/2010	450.00
192069	1/22/2010	012030	SANTEE COOPER	2,390.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003044	utilities	1/12/2010	36.31

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 14
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003045		utilities	1/06/2010	100.73
XXX2010003046		utilities	1/04/2010	56.62
XXX2010003047		utilities	1/04/2010	12.73
XXX2010003048		utilities	1/05/2010	12.90
XXX2010003049		utilities	1/05/2010	1,019.38
XXX2010003050		utilities	1/05/2010	11.49
XXX2010003051		utilities	1/05/2010	516.04
XXX2010003052		utilities	1/05/2010	11.49
XXX2010003053		utilities	1/14/2010	170.89
XXX2010003054		utilities	1/14/2010	92.54
XXX2010003055		utilities	1/14/2010	349.31
192070	1/22/2010	095267	SC CHAPTER IA EI	420.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
E. GOFF	registration		1/20/2010	140.00
M.G. BROACH	registration		1/20/2010	140.00
S. WALKER	registration		1/20/2010	140.00
192071	1/22/2010	1376	SC DEPT OF REVENUE	337.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003034	p/r/e 1/14/10		1/14/2010	337.30
192072	1/22/2010	012863	SC POLICE CHIEF'S ASSOC	11.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3604	award bars		1/07/2010	11.80
192073	1/22/2010	013111	SC RETIREMENT SYSTEM	1,022.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003037	p/r/e 1/14/10		1/14/2010	910.04
XXX2010003037	p/r/e 1/14/10		1/14/2010	112.16
192074	1/22/2010	012843	SC STATE TREASURER	107,552.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003024	12/09 assessments		12/31/2009	107,552.30
192075	1/22/2010	8940	SCDHEC-OCRM	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003019	tide tables		1/20/2010	20.00
192076	1/22/2010	16463	SCHINDLER ELEVATOR CORP.	1,166.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8102513198	elevator service		12/31/2009	1,029.00
8102513762	elevator maint.		12/31/2009	137.81
192077	1/22/2010	20590	SCHOOL OUTFITTERS	637.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
INV491221	stacking tables		10/28/2009	637.82
192078	1/22/2010	012344	SESSIONS & SON PLUMBING	900.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003015	plumbing repairs		1/12/2010	800.00
XXX2010003016	plumbing repairs		1/19/2010	100.00

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 15
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192079	1/22/2010	019777	SHELTON, MIKE	119.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003017	exp reimb	1/19/2010	119.00
192080	1/22/2010	10904	SIMPLEXGRINELL LP	493.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65150229	repair	12/03/2009	200.00
	65185134	repl fire alarm	12/17/2009	293.38
192081	1/22/2010	012550	SMITH TURF & IRRIGATION	96.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1970952	seal/bearing set	9/30/2009	96.93
192082	1/22/2010	012910	SOUTH CAROLINA ELECTRIC &	5,338.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1048001JAN10	utilities	1/04/2010	404.16
	1053130JAN10	utilities	1/04/2010	349.15
	1054674JAN10	utilities	1/04/2010	137.43
	421854JAN10	utililities	1/10/2010	30.03
	945888JAN10	utilities	1/04/2010	164.52
	987051JAN10	utilities	1/11/2010	4,253.45
192083	1/22/2010	012910	SOUTH CAROLINA ELECTRIC &	627.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1054926DEC09	utilities	12/17/2009	627.47
192084	1/22/2010	19107	SOUTH CONWAY FENCE	330.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1456	fence repair	12/02/2009	330.00
192085	1/22/2010	013340	SOUTHERN IMAGING GROUP, INC.	457.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-312186	1099 forms	12/22/2009	115.68
	01-312392	w2's	12/29/2009	341.67
192086	1/22/2010	10719	SOUTHERN TRUCK SERVICE	924.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	231711	parts	11/18/2009	356.72
	231735	parts	11/19/2009	284.29
	231744	parts	12/18/2009	283.39
192087	1/22/2010	14246	SPIRIT TELECOM	7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	159085	internet access	1/11/2010	7.70
192088	1/22/2010	17355	SPRINT NEXTEL	11,749.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125083387-025	cell phones	1/15/2010	76.50
	125083387-025	cell phones	1/15/2010	74.68
	125083387-025	cell phones	1/15/2010	76.50
	125083387-025	cell phones	1/15/2010	304.13

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 16
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
125083387-025		cell phones	1/15/2010	143.46
125083387-025		cell phones	1/15/2010	34.49
125083387-025		cell phones	1/15/2010	617.93
125083387-025		cell phones	1/15/2010	950.06
125083387-025		cell phones	1/15/2010	213.06
125083387-025		cell phones	1/15/2010	34.49
125083387-025		cell phones	1/15/2010	442.56
125083387-025		cell phones	1/15/2010	401.58
125083387-025		cell phones	1/15/2010	169.95
125083387-025		cell phones	1/15/2010	630.51
125083387-025		cell phones	1/15/2010	231.56
125083387-025		cell phones	1/15/2010	74.48
125083387-025		cell phones	1/15/2010	61.78
125083387-025		cell phones	1/15/2010	68.98
125083387-025		cell phones	1/15/2010	34.49
125083387-025		cell phones	1/15/2010	150.22
125083387-025		cell phones	1/15/2010	71.49
125083387-025		cell phones	1/15/2010	427.46
125083387-025		cell phones	1/15/2010	571.05
125083387-025		cell phones	1/15/2010	3,140.81
125083387-025		cell phones	1/15/2010	96.27
125083387-025		cell phones	1/15/2010	34.49
125083387-025		cell phones	1/15/2010	216.37
125083387-025		cell phones	1/15/2010	180.94
125083387-025		cell phones	1/15/2010	126.05
125083387-025		cell phones	1/15/2010	71.00
125083387-025		cell phones	1/15/2010	338.89
125083387-025		cell phones	1/15/2010	126.05
125083387-025		cell phones	1/15/2010	68.98
125083387-025		cell phones	1/15/2010	112.23
125083387-025		cell phones	1/15/2010	832.34
125083387-025		cell phones	1/15/2010	137.96
125083387-025		cell phones	1/15/2010	336.25
125083387-025		cell phones	1/15/2010	69.18
192089	1/22/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003029	p/r/e 1/14/10	1/14/2010	82.34
192090	1/22/2010	18456	STERICYCLE INC.	199.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001422520	disp biohaz waste	1/01/2010	199.92
192091	1/22/2010	013704	STRAND COMMUNICATIONS	292.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55324	radio repair	1/01/2010	280.02
	55615	radio repair	1/01/2010	12.50
192092	1/22/2010	15374	STRYKER SALES COPORATION	17.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	660834M	restraint strap	12/17/2009	17.96
192093	1/22/2010	013799	SUBURBAN PROPANE	66.03

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

FINANCIAL MANAGEMENT

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>
037044		propane	1/05/2010	66.03
192094	1/22/2010	013870	SUN PUBLISHING COMPANY	1,203.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300419/NOV09E		ad-city hall	11/29/2009	511.54
300419/OCT09		ads-c/serv	11/01/2009	304.28
300419/OCT09B		ads-h/r	11/01/2009	388.04
192095	1/22/2010	117	TAYLOR MADE	266.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM12725351		credit sales program	9/24/2009	1,032.00-
13485407		inventory	12/11/2009	386.40
13499181		inventory	12/22/2009	90.21
13502133		inventory	12/24/2009	542.76
13502889		inventory	12/24/2009	88.32
13506994		inventory	1/05/2010	190.44
192096	1/22/2010	014118	TEACHER'S TOUCH INC	43.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
248832		supplies	1/06/2010	43.08
192097	1/22/2010	014084	TENCARVA MACHINERY CO.	969.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
152069		o-rings	12/01/2009	969.22
192098	1/22/2010	014170	TERMINIX	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1067099		pest control	1/01/2010	37.50
1067099		pest control	1/01/2010	37.50
1074305		pest control-trans stat/dayroom	10/19/2009	50.00
192099	1/22/2010	21786	THE HEARINGIMPAIRED	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13493		TAPE	12/11/2009	200.00
192100	1/22/2010	014340	THOMPkins & ASSOCIATES	127.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17415		disposal fees	12/21/2009	48.72
17415		disposal fees	12/21/2009	78.60
192101	1/22/2010	8855	THOMPSON ROOFING	8,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003018		Roof drains changed out	1/12/2010	8,100.00
192102	1/22/2010	5031	TIME WARNER CABLE	253.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003012		cable#46701	1/11/2010	120.23
XXX2010003013		cable#46802	1/03/2010	133.55
192103	1/22/2010	014480	TIRE TOWN	24,219.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 18
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003010		tire items		24,219.13
192104	1/22/2010	014636	TITLEIST DRAWER CS	202.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1166270	inventory	11/10/2009	202.27
192105	1/22/2010	16051	TORRI GUTTERS AND SIDING	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1163	gutter cleaning	12/28/2009	45.00
	1164	gutter cleaning	12/21/2009	75.00
192106	1/22/2010	21792	TOWN OF BRIARCLIFFE ACRES	86.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003027	reimb-they pd us twice	1/15/2010	86.67
192107	1/22/2010	21790	TREES SC	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003020	renewal	1/07/2010	75.00
192108	1/22/2010	014597	TRIPLE T PARTS & EQUIPMENT	145.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49339T0	kit	12/17/2009	145.08
192109	1/22/2010	20591	U.S. SECURITY ASSOC., INC.	1,747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	743075	security services	12/31/2009	1,747.20
192110	1/22/2010	019608	UNIFORMS BY JOHN, INC.	6,619.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003021	uniforms	1/05/2010	466.74
	XXX2010003021	uniforms	1/05/2010	304.11
	XXX2010003021	uniforms	1/05/2010	5,608.62
	XXX2010003021	uniforms	1/05/2010	239.80
192111	1/22/2010	019608	UNIFORMS BY JOHN, INC.	68.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59773-1	uniforms	12/12/2009	68.67
192112	1/22/2010	014700	UNITED PARCEL SERVICE	65.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937489	freight	11/28/2009	44.20
	225937509	freight	12/12/2009	21.51
192113	1/22/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003032	p/r/e 1/14/10	1/14/2010	50.00
	XXX2010003032	p/r/e 1/14/10	1/14/2010	57.49
	XXX2010003032	p/r/e 1/14/10	1/14/2010	245.09
192114	1/22/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003030	p/r/e 1/14/10	1/14/2010	152.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192115	1/22/2010	915	US DEPARTMENT OF EDUCATION	716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003031	p/r/e 1/14/10	1/14/2010	546.98
	XXX2010003031	p/r/e 1/14/10	1/14/2010	169.78
192116	1/22/2010	096125	US TREASURY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003036	p/r/e 1/14/10 sullivan	1/14/2010	100.00
192117	1/22/2010	096125	US TREASURY	177.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003035	p/r/e 1/14/10	1/14/2010	177.00
192118	1/22/2010	098009	VEREENS	646.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58292	chemicals	12/30/2009	646.91
192119	1/22/2010	17240	WALKER, STEVEN	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003023	exam reimb	1/19/2010	180.00
192120	1/22/2010	21720	WELLS FARGO BANK, NA	11,557.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003038	p/r/e 1/14/10	1/14/2010	9,564.00
	XXX2010003038	p/r/e 1/14/10	1/14/2010	1,277.95
	XXX2010003038	p/r/e 1/14/10	1/14/2010	90.00
	XXX2010003038	p/r/e 1/14/10	1/14/2010	50.70
	XXX2010003038	p/r/e 1/14/10	1/14/2010	210.00
	XXX2010003038	p/r/e 1/14/10	1/14/2010	48.55
	XXX2010003038	p/r/e 1/14/10	1/14/2010	20.00
	XXX2010003038	p/r/e 1/14/10	1/14/2010	31.54
	XXX2010003038	p/r/e 1/14/10	1/14/2010	149.65
	XXX2010003038	p/r/e 1/14/10	1/14/2010	1.00
	XXX2010003038	p/r/e 1/14/10	1/14/2010	113.83
192121	1/22/2010	21720	WELLS FARGO BANK, NA	25,801.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003039	p/r/e 1/14/10	1/14/2010	17,068.75
	XXX2010003039	p/r/e 1/14/10	1/14/2010	4,857.51
	XXX2010003039	p/r/e 1/14/10	1/14/2010	388.00
	XXX2010003039	p/r/e 1/14/10	1/14/2010	108.03
	XXX2010003039	p/r/e 1/14/10	1/14/2010	825.40
	XXX2010003039	p/r/e 1/14/10	1/14/2010	428.59
	XXX2010003039	p/r/e 1/14/10	1/14/2010	450.00
	XXX2010003039	p/r/e 1/14/10	1/14/2010	103.00
	XXX2010003039	p/r/e 1/14/10	1/14/2010	643.00
	XXX2010003039	p/r/e 1/14/10	1/14/2010	288.31
	XXX2010003039	p/r/e 1/14/10	1/14/2010	338.50
	XXX2010003039	p/r/e 1/14/10	1/14/2010	302.20
192122	1/22/2010	12919	WEST GOVERNMENT SERVICES	374.50

City of Myrtle Beach, SC
 DATE 1/22/10
 TIME 9:45:31

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

PAGE 20
 AP0390
 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>	
	AB0002056228	contract charges	12/31/2009	374.50	
192123	1/22/2010	015290 WEST PUBLISHING CO.		21.42	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	819635756A	law book	12/04/2009	21.42	
192124	1/22/2010	015290 WEST PUBLISHING CO.		401.33	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	819907861	subscription updates	1/04/2010	401.33	
192125	1/22/2010	21503 WFXB		1,935.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	50152-4	ad	12/31/2009	1,935.00	
192126	1/22/2010	21793 WILLIAMS, DOUGLAS		500.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003009	volunteer of the year winner	1/20/2010	500.00	
192127	1/22/2010	3145 WILSON, SUE ELLEN		286.15	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003025	exp reimb	1/11/2010	264.76	
	XXX2010003026	exp reimb	1/11/2010	21.39	
192128	1/22/2010	19766 WINDOW & CARPET GANG		1,272.24	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2494	wash/wax windows-annex	1/06/2010	118.80	
	2495	wash/wax windows	1/06/2010	488.16	
	2505	wash/wax windows	1/07/2010	60.48	
	2506	wash/wax windows	1/08/2010	219.24	
	2506	wash/wax windows	1/08/2010	64.80	
	2507	wash/wax windows	1/08/2010	43.20	
	2508	wash/wax windows	1/08/2010	156.60	
	2508	wash/wax windows	1/08/2010	120.96	
192129	1/22/2010	2144 WISCONSIN SUPPORT COLLECTIONS		180.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003028	p/r/e 1/14/10	1/14/2010	180.00	
192130	1/22/2010	004220 XPEDX		2,301.21	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9011100983	copy paper	11/24/2009	2,301.21	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				190	1,299,906.73
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				190	1,299,906.73