

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 10/09/09
TIME . . . : 9:06
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 10/09/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188355	10/09/2009	2601	ADAMS GOLF	639.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91222030	PRO SHOP INVENTORY	9/30/2009	309.75
	91223200	PRO SHOP INVENTORY	9/23/2009	329.60
188356	10/09/2009	12183	ADT SECURITY SERVICES, INC.	3,856.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	9/23/2009	262.05
	01071701	ADT Camera Security System	9/22/2009	3,594.13
188357	10/09/2009	15771	ADVANCE	8.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660927428447	RADIATOR STOP LEAK	10/01/2009	8.70
188358	10/09/2009	17831	AHEAD	986.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV0029997	PRO SHOP INVENTORY	9/25/2009	986.39
188359	10/09/2009	010088	AIRGAS NATIONAL WELDERS	38.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23546221	CARBON DIOXIDE	9/21/2009	38.72
188360	10/09/2009	20631	AJ CHEMICAL, LLC.	2,144.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2015	AGENT FOR OIL REMOVAL	9/15/2009	2,144.06
188361	10/09/2009	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62265	ADVERTISING	10/01/2009	500.00
188362	10/09/2009	010048	ALSCO-894	510.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN579555	LINEN SERVICE	9/03/2009	126.80
	LKIN581799	LINEN SERVICE	9/03/2009	126.80
	LKIN584038	LINEN SERVICE	9/03/2009	130.58
	LKIN586250	LINEN SERVICE	9/03/2009	126.80
188363	10/09/2009	010048	ALSCO-894	9.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN583545	LINEN SERVICE	9/23/2009	4.62
	LKIN587958	LINEN SERVICE	9/23/2009	4.62
188364	10/09/2009	010048	ALSCO-894	3.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN585774	LINEN SERVICE	9/16/2009	3.88
188365	10/09/2009	010048	ALSCO-894	29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN587957	LINEN SERVICE	9/23/2009	29.32
188366	10/09/2009	010048	ALSCO-894	96.91

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>
	LKIN591477	LINEN SERVICE	10/05/2009	96.91
188367	10/09/2009	010048 ALSCO-894		769.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN586248	LINEN SERVICE	9/17/2009	211.71
	LKIN587055	LINEN SERVICE	9/17/2009	111.07
	LKIN588445	LINEN SERVICE	9/17/2009	150.40
	LKIN589257	LINEN SERVICE	9/17/2009	121.43
	LKIN590673	LINEN SERVICE	9/17/2009	175.14
188368	10/09/2009	010048 ALSCO-894		32.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN585772	LINEN SERVICE	9/16/2009	16.20
	LKIN590177	LINEN SERVICE	9/16/2009	16.35
188369	10/09/2009	010048 ALSCO-894		75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN585759	LINEN SERVICE	9/16/2009	75.16
188370	10/09/2009	010048 ALSCO-894		75.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581311	LINEN SERVIC3	9/02/2009	25.05
	LKIN585773	LINEN SERVICE	9/02/2009	25.05
	LKIN590178	LINEN SERVICE	9/02/2009	25.28
188371	10/09/2009	010048 ALSCO-894		385.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN581800	LINEN SERVICE	9/03/2009	96.35
	LKIN584039	LINEN SERVICE	9/03/2009	96.35
	LKIN586251	LINEN SERVICE	9/03/2009	96.35
	LKIN588448	LINEN SERVICE	9/03/2009	96.35
188372	10/09/2009	010048 ALSCO-894		9.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN585757	LINEN SERVICE	9/23/2009	4.62
	LKIN587943	LINEN SERVICE	9/23/2009	4.62
188373	10/09/2009	010048 ALSCO-894		29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN583544	LINEN SERVICE	9/09/2009	29.32
188374	10/09/2009	010048 ALSCO-894		9.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN587960	LINEN SERVICE	9/23/2009	9.73
188375	10/09/2009	010048 ALSCO-894		391.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN583532	LINEN SERVICE	9/23/2009	130.49
	LKIN585758	LINEN SERVICE	9/23/2009	130.49
	LKIN587944	LINEN SERVICE	9/23/2009	130.49
188376	10/09/2009	000560 AMERICAN SPEEDY PRINT		155.66

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>
22976		COPIES	9/30/2009	122.41
23022		COPIES	9/30/2009	33.25
188377	10/09/2009	21153	AMPERGEN	330.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00357432		BATTERIES	9/23/2009	122.88
00360028		BATTERIES	9/23/2009	207.12
188378	10/09/2009	20625	ANDERSON, THOMAS	58.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001377		TRAVEL	9/30/2009	58.08
188379	10/09/2009	6388	APPLIED CONCEPTS, INC.	1,990.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
179386		STALKER RADAR UNIT	9/25/2009	1,990.69
188380	10/09/2009	015257	ARAMARK	331.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12774301		Insulated Coveralls, Navy,	9/10/2009	186.98
12774301		Personalization	9/10/2009	10.00
12779377		Item #SBG-157 Short sleeve	9/11/2009	134.95
188381	10/09/2009	19498	AT&T MOBILITY	54.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001311		WIRELESS AIRCARD	9/18/2009	54.75
188382	10/09/2009	14774	ATCO INTERNATIONAL	465.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0256014		CENTURION, SHOW-OFF, BUSTER	9/11/2009	465.99
188383	10/09/2009	8780	ATHENS TECHNICAL SPECIALISTS	585.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV1006330		CALIBRATION	9/04/2009	585.00
188384	10/09/2009	000807	ATLANTIC MAINTENANCE CO	7,816.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SEPT 16, 2009		JANITORIAL-SPET 16, 2009 THRU 9-30-2009	10/01/2009	2,680.00
2ND SEPT 09		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	1,418.17
2ND SEPT 09		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	1,077.83
2ND SEPT 09		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	99.50
2ND SEPT 09		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	254.80
2ND SEPT 09		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	559.00
9-16-2009		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	790.00
9-16-2009		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	347.50
9-16-2009		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	205.00
9-16-2009		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	85.00
9-16-2009		JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	10/01/2009	299.50
188385	10/09/2009	008546	ATLANTIC PLUMBING	405.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001312		REPLACE SENSOR ON URINAL	10/06/2009	405.15

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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	
188386	10/09/2009	000908	AUTO BODY WORKS	556.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29374	TOW CHARGE	10/01/2009	85.00
	29468	TOW CHARGE	10/01/2009	85.00
	29900	TOW CHARGE	10/01/2009	386.50
188387	10/09/2009	16032	AUTOMOTIVE MACHINE SERVICES	38.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10377	HYD HOSE	9/28/2009	38.63
188388	10/09/2009	8529	AWARD CO OF AMERICA	164.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ACAINV0105580	PLAQUES	9/11/2009	164.54
188389	10/09/2009	001030	BAKER & TAYLOR	1,374.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010363241	BOOKS	10/05/2009	153.69
	5010363317	BOOKS	10/05/2009	13.26
	5010363318	BOOKS	10/05/2009	49.21
	5010363319	BOOKS	10/05/2009	24.00
	5010363320	BOOKS	10/05/2009	13.76
	5010363321	BOOKS	10/05/2009	29.91
	5010363322	BOOKS	10/05/2009	27.10
	5010363323	BOOKS	10/05/2009	39.59
	5010363324	BOOKS	10/05/2009	16.26
	5010363325	BOOKS	10/05/2009	405.80
	5010363326	BOOKS	10/05/2009	28.30
	5010363327	BOOKS	10/05/2009	65.35
	5010363328	BOOKS	10/05/2009	10.74
	5010364511	BOOKS	10/07/2009	14.81
	5010371451	BOOKS	10/05/2009	17.08
	5010371454	BOOKS	10/07/2009	13.74
	5010371455	BOOKS	10/07/2009	32.88
	5010371456	BOOKS	10/07/2009	29.66
	5010371457	BOOKS	10/07/2009	19.09
	5010371458	BOOKS	10/07/2009	15.84
	5010371459	BOOKS	10/07/2009	17.98
	5010378601	BOOKS	10/07/2009	131.24
	5010379616	BOOKS	10/07/2009	13.00
	5010379617	BOOKS	10/07/2009	5.30
	5010379618	BOOKS	10/07/2009	18.83
	5010381654	BOOKS	10/05/2009	168.11
188390	10/09/2009	21485	BARNHILL, KENT	288.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001378	HOURS WORKED-MYRTLE'S MARKET	10/07/2009	288.30
188391	10/09/2009	12601	BATTERIES PLUS	798.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-100005	BATTERY	9/23/2009	107.99
	123-100449	BATTERY	9/23/2009	113.39

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
123-100453		BATTERY	9/23/2009	53.99
123-100550		BATTERIES	9/25/2009	272.90
123-100575		BATTERIES	9/25/2009	120.94
123-100655		BATTERY	9/23/2009	12.95
123-100785		BATTERY	9/23/2009	116.58
188392	10/09/2009	001246	BATTLE, VAUGHT & HOWE, P.A.	19,851.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
205-052M		PROFESSIONAL FEES	10/06/2009	3,493.73
205-053M		PROFESSIONAL FEES	10/06/2009	1,225.50
205-092M		PROFESSIONAL FEES	10/06/2009	4,738.52
205-108M		PROFESSIONAL FEES	10/05/2009	91.24
205-119M		PROFESSIONAL FEES	10/05/2009	1,793.46
205-120M		PROFESSIONAL FEES	10/06/2009	252.28
205-123M		PROFESSIONAL FEES	10/05/2009	787.05
205-124M		PROFESSIONAL FEES	10/05/2009	3,612.00
205-125M		PROFESSIONAL FEES	10/05/2009	50.00
205-128M		PROFESSIONAL FEES	10/06/2009	2,323.38
205043-020M		PROFESSIONAL FEES	10/06/2009	1,483.88
188393	10/09/2009	001270	BEACH FORD	1,054.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM179764		CREDIT	9/16/2009	11.11-
CM179774		ASST PARTS	9/15/2009	63.91-
CM179774*2		ASST PARTS	9/15/2009	255.46-
CM179796		ASST PARTS	9/15/2009	69.11-
CM180003		CORE CHARGE	9/22/2009	6.48-
FOCB336434		REPAIRS TO VEHICLE	9/23/2009	552.70
179764		PARTS	9/16/2009	11.11
179774		ASST PARTS	9/15/2009	255.46
179796		ASST PARTS	9/15/2009	69.11
179797		ASST PARTS	9/15/2009	190.90
179808		ASST PARTS	9/15/2009	126.99
179811		PARTS	9/16/2009	7.69
18003		BATTERY	9/22/2009	101.48
180073		RESISTOR, COOLING MOTOR	9/24/2009	11.53
180080		RESISTOR, COOLING MOTOR	9/24/2009	63.36
180147		BRAKE PEDAL PADS	9/28/2009	6.33
180167		ASST PARTS	9/15/2009	63.91
188394	10/09/2009	21444	BENDER, FLO-ANN	17.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
818513		BOOK	9/15/2009	17.00
188395	10/09/2009	8751	BEST UNIFORM	1,994.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
178418		UNIFORMS	9/21/2009	176.84
179847		UNIFORMS	9/21/2009	1,817.97
188396	10/09/2009	21482	BETHEA, KEVIN	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001336		PARKING TICKET PAID TWICE	10/07/2009	45.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188397	10/09/2009	14779	BLOSSOM SOFTWARE	45.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1150-2703	THREE MONTHS OF SITE SEARCH	9/30/2009	45.00	
188398	10/09/2009	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
OCT 2009	GROUNDS MAINTENANCE-OCT 2009	10/01/2009	4,963.32	
188399	10/09/2009	17594	BRUSHMONSTER.COM	1,153.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6233	BEARING HOUSING, PUMP	9/21/2009	1,153.29	
188400	10/09/2009	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C074847 01	MONTHLY NETWORK ROUTER MAINT	9/28/2009	112.00	
188401	10/09/2009	000610	C.R. JACKSON INC.	158.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32040	ASPHALT	9/21/2009	158.65	
188402	10/09/2009	002450	CAMPING WORLD	214.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
67784	BRAKE HARNESS	9/17/2009	214.34	
188403	10/09/2009	21292	CAROLINA BUILDING SERVICES	946.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
COLORED10-09	JANITORIAL SERVICES-COLORED SCHOOL	9/27/2009	473.42	
SEPT 2009	JANITORIAL-SEPT 2009-COLORED SCHOOL	9/30/2009	473.42	
188404	10/09/2009	183	CAROLINA SAND, INC.	757.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
13378	SAND	9/09/2009	363.96	
13443	SAND	9/21/2009	393.51	
188405	10/09/2009	13946	CARTER, TERRY	559.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
767562	FUSER ASSY	9/29/2009	245.11	
767570	TONER	10/02/2009	147.15	
767576	PAPER FEED ROLLERS	10/07/2009	167.72	
188406	10/09/2009	15159	CASELLA USA	922.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CASI0626	CALIBRATION OF NOISE METERS	9/30/2009	922.00	
188407	10/09/2009	002740	CAYCE COMPANY	1,102.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2460	HVAC MAINT CONTRACT	9/17/2009	187.60	
2499	HVAC MAINT CONTRACT	9/30/2009	182.68	
2502	HVAC MAINT CONTRACT	9/30/2009	159.20	
2505	HVAC MAINT CONTRACT	9/30/2009	294.99	
2506	HVAC MAINT CONTRACT	9/30/2009	45.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
2507		HVAC MAINT CONTRACT		9/30/2009	53.29
2508		HVAC MAINT CONTRACT		9/30/2009	180.00
188408	10/09/2009	11849	CDW GOVERNMENT, INC.		1,520.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
QJN6757		PRINTER		9/24/2009	1,520.55
188409	10/09/2009	12587	CECO		214.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
30653		RUBBER BOOT, BUTT SPLICE		10/01/2009	35.91
30686		CABLE		10/07/2009	178.09
188410	10/09/2009	3359	COASTAL CONSTRUCTION IND.		361.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
106728		CABLE, SWAGE		9/16/2009	361.83
188411	10/09/2009	003241	COASTAL ENGRAVERS, INC.		161.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C2660		PLAQUES, PLATES		5/28/2009	48.60
C3452		NAME TAG		9/03/2009	5.45
1022		PLAQUES, PLATES		10/22/2008	107.00
188412	10/09/2009	003261	COASTAL FASTENER INC		227.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
338892		GRIP, BOLTS, WASHERS		9/18/2009	146.80
339194		RODS, NUTS		9/25/2009	78.49
339366		SCREWS		9/30/2009	1.82
188413	10/09/2009	10623	COASTAL SCIENCE & ENGINEERING		3,592.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
09-09-2209		Beach Renourishment		9/30/2009	3,592.81
188414	10/09/2009	13395	COMPRISE TECHNOLOGIES, INC.		1,890.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
200909/1288		SOFTWARE RENEWAL		10/01/2009	1,890.00
188415	10/09/2009	15338	COSTCO WHOLESALE		330.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
114462		ASST SUPPLIES		10/01/2009	330.01
188416	10/09/2009	17865	CQ PRESS		167.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
18732305		DIRECTORIES		9/18/2009	100.25
18732313		DIRECTORIES		9/18/2009	67.25
188417	10/09/2009	21486	CURRAN, SARAH E.		91.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001380		VOIDED CHECK # 183419		10/01/2009	91.22
188418	10/09/2009	15722	CVS PHARMACY		21.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
224893 00		INMATE PRESCRIPTIONS		10/06/2009	10.99

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
224894 00		INMATE PRESCRIPTIONS		10.99
188419	10/09/2009	21481	DAVIS, TOMIKA	45.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001335	PARKING TICKET PAID TWICE	10/07/2009	45.00	
188420	10/09/2009	1415	DELL MARKETING L.P.	4,219.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	10/07/2009	312.57	
XDDC98W62	Dell Powervault MD1000	9/18/2009	3,907.00	
188421	10/09/2009	019367	DILMAR OIL CO INC.	2,736.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1747842	OFF ROAD DIESEL FUEL	10/01/2009	2,204.41	
1747843	DIESEL FUEL	10/01/2009	194.04	
1747843	DIESEL FUEL	10/01/2009	338.45	
188422	10/09/2009	11202	DISH NETWORK	82.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001334	CLUBHOUSE TV THRU 11-7-2009	10/07/2009	82.66	
188423	10/09/2009	20918	DOGPOOPBAGS.COM	1,471.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2859	DOG POOP BAGS	10/01/2009	1,471.72	
188424	10/09/2009	13680	DOWNTOWN REDEVELOPMENT	200,886.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001379	AUGUST 2009 REVENUE	9/25/2009	200,886.12	
188425	10/09/2009	8306	DUNCAN, HERMAN	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001313	REPLACE CHECK # 157209	10/02/2009	60.00	
188426	10/09/2009	17817	ECK SUPPLY COMPANY	3,028.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	10/02/2009	137.52	
08405256	Time Mark 404 Liquid Level	8/24/2009	1,528.00	
08419322	HANDLE	8/24/2009	1,362.50	
188427	10/09/2009	13631	ELMS, KATHLEEN	159.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001382	REPLACED CK # 100416	10/07/2009	159.36	
188428	10/09/2009	16345	EMPLOYMENT PRACTICES COUNSEL	5,446.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001332	EMPLOYMENT LAW TRAINING	10/05/2009	5,446.00	
188429	10/09/2009	11845	EVERGREEN LANDSCAPING	7,366.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11415	SEPT 2009-LANDSCAPING	9/01/2009	7,366.66	
188430	10/09/2009	004980	FEDERAL EXPRESS CORP.	18.94

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9-354-67996	EXPRESS MAIL		10/06/2009	18.94
188431	10/09/2009	15530	GARIGEN, BILL	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001310	REIMB-TRAINING CLASS		10/05/2009	75.00
188432	10/09/2009	005620	GENCO	47.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
291625	MOPHOLE, PADS, HANDLE		9/18/2009	47.66
188433	10/09/2009	019348	GEORGETOWN MILL SUPPLIES	1,129.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0037430-00	LOCKS, GLOVES		9/22/2009	42.05
0037431-00	LOCKS, GLOVES		9/22/2009	768.06
0037482-00	LOCKS, GLOVES		9/22/2009	62.35
0037485-00	LOCKS, GLOVES		9/22/2009	178.76
0037670-00	DUCT TAPE, TEFLON TAPE		9/30/2009	78.28
188434	10/09/2009	9734	GEORGETOWN SMALL ENGINES	685.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
82099	BELTS, PUMP BELT		9/30/2009	410.18
82192	BELTS, PUMP BELT		9/30/2009	152.71
82304	BELTS, PUMP BELT		9/30/2009	122.71
188435	10/09/2009	019522	GIGNILLIAT, SAVITZ & BETTIS	106.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
925951	PROFESSIONAL FEES		9/30/2009	56.25
925954	PROFESSIONAL FEES		9/30/2009	50.00
188436	10/09/2009	005748	GLASSCOCK CO INC	3,421.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3447	SAND CLAY		9/30/2009	3,421.97
188437	10/09/2009	12760	GOV CONNECTION	56.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
45450922	HEADSET		9/14/2009	56.57
188438	10/09/2009	006050	GRAND STRAND ALTERATIONS	152.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
10/5/2009	ALTERATIONS		10/05/2009	152.50
188439	10/09/2009	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
OCT 2009	LANDSCAPE MAINT-OCT 2009		10/01/2009	4,334.81
188440	10/09/2009	20627	GRASSIE GRANITE & MARBLE	338.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4940	NAMEPLATES-WALL OF SERVICE		9/25/2009	338.56
188441	10/09/2009	20862	GREAT ATLANTIC LACROSSE CO.	495.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
52491598		JERSEYS		495.49
188442	10/09/2009	21433	GTM SPORTSWEAR	76.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0000723255	SHIRTS	9/29/2009	36.00
	0000726025	SHIRTS	9/29/2009	40.00
188443	10/09/2009	12321	HAGEMEYER	203.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266126311	parts	9/08/2009	18.19
	266186611	FUSE	9/28/2009	172.62
	266195211	JACK BISCUIT	9/30/2009	12.28
188444	10/09/2009	8733	HARDIN, ALLISON	286.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCT 15-16	travel advance	10/05/2009	286.20
188445	10/09/2009	14231	HARRELL, RITA	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCT 12-17	TRAVEL ADVANCE	10/01/2009	275.00
188446	10/09/2009	21480	HAYNES, TIM	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001331	ASSISTANT COACH	10/05/2009	75.00
188447	10/09/2009	17854	HD SUPPLY WATERWORKS LTD	297.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9508145	clamp alum	9/11/2009	161.11
	9509212	PLUG	9/11/2009	32.29
	9523027	parts	9/14/2009	104.00
188448	10/09/2009	006670	HENRY'S LOCK & KEY SERV.	108.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6309	KEYS	9/30/2009	108.16
188449	10/09/2009	006680	HERALD OFFICE SYSTEMS	11.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1573985	CLEANING CART	10/01/2009	11.63
188450	10/09/2009	4426	HERRINGTON ARCHITECTURE, INC.	15,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32390-2	Professional Services for	7/29/2009	15,350.00
188451	10/09/2009	11410	HORRY COUNTY FIRE/RESCUE	435.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100509	void ck #111578	10/05/2009	435.25
188452	10/09/2009	004432	HORRY TELEPHONE COOPERATI	441.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001314	INVESTIGATION INTERNET BILL	10/04/2009	53.45
	XXX2010001372	CONVENTION CENTER BRI	9/24/2009	245.16
	XXX2010001373	BRI LINE CONVENTION CENTER	9/24/2009	47.51

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010001374	BRI LINE CONVENTION CENTER	9/24/2009	47.51
	XXX2010001376	BRI LINE CONVENTION CENTER	9/24/2009	47.51
188453	10/09/2009	14573	HUCKS POOL CO.	57.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28825	BLEACH	9/18/2009	57.99
188454	10/09/2009	13973	JET-VAC SEWER EQUIPMENT	139.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0909-60	HOSE	9/16/2009	139.86
188455	10/09/2009	12978	JOHN DEERE CREDIT	4,317.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1129271	lease	10/01/2009	4,317.24
188456	10/09/2009	20698	JOHN DEERE LANDSCAPES	53.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52674432	GRASS	9/23/2009	53.50
188457	10/09/2009	362	JOHNSON CONTROLS	7,120.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	9/23/2009	95.06
	908312205	August 2009 HVAC Maintenance	8/31/2009	5,837.50
	908312205	Materials	8/31/2009	1,188.41
188458	10/09/2009	007850	JUST PRINTING INC	1,400.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32985	PROGRESS REPORTS	9/23/2009	1,400.65
188459	10/09/2009	21060	K & L CLEANING SERVICES	3,161.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	784	BASE REC	10/05/2009	886.38
	785	CHAPIN LIBRARY CLEANING	10/05/2009	1,336.06
	786	CLEANING	10/05/2009	938.95
188460	10/09/2009	5027	KINGSTON ELECTRIC	518.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2510	PARTS AND LABOR	9/18/2009	518.60
188461	10/09/2009	21147	KIRK, GARY	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100509	REIMB FOR TRAINING CLASS	10/05/2009	75.00
188462	10/09/2009	14662	KOLDROK WATERS & COFFEE	58.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	447310	water	10/06/2009	58.89
188463	10/09/2009	008180	LAMINEX	348.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6256	RIBBON	9/16/2009	348.81
188464	10/09/2009	4199	LANDS' END CORPORATE SALES	466.43

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>
TAXES		State, County and City Taxes	9/16/2009	38.48
7917105		Pima Polo, Item #197249NM2	9/22/2009	132.50
7917105		Logo Application fee	9/22/2009	59.50
7917858		Logo Application Fee	9/22/2009	35.70
7917858		Polo Shirts - Health Strive	9/22/2009	58.50
7917858		Shipping & Handling	9/22/2009	12.95
7917977		Item #348312-NM8, Size: L	9/22/2009	69.00
7917977		Item #348318-NM5, Size: L	9/22/2009	36.00
7917977		Logo Application Fee	9/22/2009	23.80
188465	10/09/2009	924	LANE'S PEST	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
193319		PEST CONTROL	9/24/2009	45.00
188466	10/09/2009	3069	LASER DOCTOR	152.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12837		replaced paper sensor	10/06/2009	152.55
188467	10/09/2009	008355	LEHIGH SAFETY SHOE CO	2,112.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
416574		SHOES JAMIE HUCKS	7/31/2009	97.51
416575		SHOES JODI GREENWOOD	7/31/2009	75.59
416576		SHOES DONDI RILEY	7/31/2009	80.99
416577		SHOES ROBERT SOBEZYK	7/31/2009	86.40
416578		SHOES KEVIN GRAHAM	7/31/2009	93.73
416579		SHOES EUGENE BREWER	7/31/2009	97.51
416607		SHOES CINDY COLLINS	7/31/2009	91.79
416609		SHOES DONELL DAVIS	7/31/2009	75.59
416622		SHOES RAFAEL RAMIREZ	7/31/2009	97.51
416627		SHOES MIKE WEAVER	7/31/2009	100.00
416629		SHOES RICK CAUSEY	7/31/2009	93.73
416630		SHOES CHARLES BEVERLY	7/31/2009	93.73
416631		SHOES TIMMY CHITWOOD	7/31/2009	97.51
416637		SHOES MICHAEL ALCORN	7/31/2009	75.59
416682		SHOES LUTHER GORE	7/31/2009	189.30
416683		SHOES DONALD ALSTON	7/31/2009	178.93
416686		SHOES MIKE POTENZIAND	7/31/2009	91.79
416693		SHOES MILLS GLEN	7/31/2009	75.59
416717		SHOES RIDER MARK	8/01/2009	64.80
416724		SHOES YANCEY SHAWN	8/01/2009	97.20
552948		SHOES CAUSEY RICK	8/04/2009	94.60
553026		SHOES WALTERS JASON	8/04/2009	76.29
557462		SHOES ANTONIO DOZIER	9/16/2009	80.99
619670		SHOES WEAVER MIKE	8/03/2009	107.99
757332		SHOES WEAVER MIKE	7/31/2009	107.99-
757333		SHOES CAUSEY RICK	7/31/2009	93.73-
188468	10/09/2009	095968	LILLEMOEN, ANNA	206.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SEPT 28-30		TRAVEL REIMB	10/02/2009	206.40
188469	10/09/2009	21023	LINCOLN FINANCIAL GROUP	4,870.16

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090409		LIFE INS	9/04/2009	27.97
090409		LIFE INS	9/04/2009	4,003.80
090409		LIFE INS	9/04/2009	300.58
090409		LIFE INS	9/04/2009	284.00
090409		LIFE INS	9/04/2009	53.82
090409		LIFE INS	9/04/2009	7.57
090409		LIFE INS	9/04/2009	15.23
090409		LIFE INS	9/04/2009	129.15
090409		LIFE INS	9/04/2009	48.04
188470	10/09/2009	17040	LIVELY PLASTICS	926.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
517367		glass	9/29/2009	926.50
188471	10/09/2009	008550	LOWES HOME CENTERS INC	1,486.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32031		supplies	10/01/2009	152.84
25200		supplies	9/30/2009	113.36
32983		supplies	10/01/2009	34.84
44725		supplies	9/24/2009	54.53
25250		supplies	9/28/2009	54.97
25251		supplies	9/23/2009	63.56
27769		supplies	10/01/2009	18.55
32697		supplies	9/29/2009	75.18
11108		supplies	9/22/2009	4.35
12770		supplies	9/23/2009	38.60
25782		supplies	9/22/2009	54.42
27533		supplies	9/24/2009	6.93
27704		supplies	9/25/2009	172.58
32757		supplies	9/29/2009	109.82
32928		supplies	9/30/2009	28.84
416632		SHOES LARRY FULWOOD	7/31/2009	75.59
416633		SHOES JOEL LONG	7/31/2009	91.79
416634		SHOES RICKY ROBERTS	7/31/2009	75.59
416635		SHOES EDDIE JOHNSON	7/31/2009	93.73
416636		SHOES JONATH LAMBERT	7/31/2009	97.51
44025		supplies	9/26/2009	42.14
60763		supplies	9/16/2009	27.23
188472	10/09/2009	008550	LOWES HOME CENTERS INC	109.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
27993		supplies	9/21/2009	17.82
27993		supplies	9/21/2009	58.74
26060		supplies	9/19/2009	32.69
188473	10/09/2009	008550	LOWES HOME CENTERS INC	53.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14081		supplies	9/15/2009	4.27
14081		supplies	9/15/2009	48.92
188474	10/09/2009	008550	LOWES HOME CENTERS INC	9.70

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>
44624		supplies	10/01/2009	4.12
44624		supplies	10/01/2009	5.58
188475	10/09/2009	008550	LOWES HOME CENTERS INC	1,085.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25309		supplies	9/30/2009	52.08
32087		supplies	10/01/2009	188.45
32921		supplies	9/30/2009	11.79
25079		supplies	9/25/2009	76.23
27623		supplies	9/25/2009	16.39
32284		supplies	10/05/2009	54.21
32477		round up tank	9/25/2009	54.40
44260		supplies	9/28/2009	39.15
44630		supplies	9/24/2009	215.82
14331		supplies	9/30/2009	74.10
25148		supplies	9/23/2009	32.79
25542		supplies	10/01/2009	32.68
26230		supplies	9/23/2009	48.37
27256		supplies	9/29/2009	3.85
32159		supplies	10/02/2009	18.50
32940		supplies	9/30/2009	77.01
60801		supplies	9/22/2009	79.22
60912		supplies	9/29/2009	4.49
944337		concrete mix	7/22/2009	5.70
188476	10/09/2009	18042	MAINLINE SUPPLY COMPANY	5,525.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2559837		pipe	9/28/2009	111.94
2559892		saddle	9/28/2009	1,268.76
2559933		parts	9/28/2009	904.70
2560058		brass hose bibb	9/28/2009	35.97
2560063		tubing	9/28/2009	392.40
2560496		pipe	9/30/2009	2,812.20
188477	10/09/2009	008650	MANCILL ELECTRIC	163.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102107		REPAIRS	8/31/2009	163.78
188478	10/09/2009	008677	MANSFIELD OIL CO	52,644.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
200		fuel	9/01/2009	85.92
200		fuel	9/01/2009	504.43
200		fuel	9/01/2009	8,204.63
200		fuel	9/01/2009	1,085.60
200		fuel	9/01/2009	4,293.76
200		fuel	9/01/2009	3,651.39
200		fuel	9/01/2009	26,162.13
200		fuel	9/01/2009	1,392.39
200		fuel	9/01/2009	2,468.46
200		fuel	9/01/2009	1,001.10
200		fuel	9/01/2009	3,312.20

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
200		fuel	9/01/2009	203.09
200		fuel	9/01/2009	101.82
200		fuel	9/01/2009	177.46
188479	10/09/2009	008756	MARINE SERVICE CENTER	178.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8885	PARTS	9/25/2009	178.63	
188480	10/09/2009	094309	MARK'S LOCK & KEY	10.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
58914	keys	10/07/2009	10.56	
188481	10/09/2009	19480	MB KAHN CONSTRUCTION COMPANY	164,939.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7050-001	Construction of Myrtle Beach	8/28/2009	164,939.97	
188482	10/09/2009	20689	MCCAFFERY INTERESTS	49,293.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
OCT 09	lease	10/01/2009	11,208.00	
OCT 09	lease	10/01/2009	18,705.00	
OCT 09	lease	10/01/2009	19,380.00	
188483	10/09/2009	008954	MCGEE CADD REPROGRAPHICS	50.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
75214	prints	9/09/2009	11.45	
75504	prints	9/22/2009	22.89	
75507	prints	9/22/2009	11.45	
75769	prints	10/06/2009	4.58	
188484	10/09/2009	21307	MCGRATH INDUSTRIES LLC	21,802.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3028	Courts 5 thru 8	9/11/2009	10,901.00	
3028	Repair cracks, overlay 8	9/11/2009	10,901.00	
188485	10/09/2009	17869	MCNEILUS	219.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1119468	PARTS	9/15/2009	219.55	
188486	10/09/2009	17609	MCTAILORS ALTERATIONS	333.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100109	ALTERATIONS	9/30/2009	333.50	
188487	10/09/2009	20249	MDR	147.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1315615	books	9/29/2009	147.15	
188488	10/09/2009	8211	MED TECH USA	600.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
294360	SUPERTEK	9/16/2009	600.65	
188489	10/09/2009	18518	METRO FIRE & RESCUE EQUIP CO	1,925.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
4429		REPAIR	8/28/2009	225.00
4430		LABOR	8/28/2009	150.00
4432		LABOR	9/25/2009	1,550.00
188490	10/09/2009	21479	METROPCS, INC	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44114	TEXT MESSAGE RETRIEVAL	9/25/2009	50.00	
188491	10/09/2009	16655	MICROMARKETING LLC	25.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
315518	books	9/24/2009	25.99	
188492	10/09/2009	009682	MISSOURI TURF PAINT & FIELD	1,423.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
89542	PAINT	9/23/2009	1,423.75	
188493	10/09/2009	10398	MORRIS WIRELESS	37.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
128125-1009	PAGER	10/01/2009	37.48	
188494	10/09/2009	60	MOTION INDUSTRIES INC	336.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16545470	PARTS	9/24/2009	336.32	
188495	10/09/2009	009540	MUNICIPAL CODE CORP.	400.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
115765	ANNUAL CODE ON INTERNET FEE	10/05/2009	400.00	
188496	10/09/2009	758	MYRON	232.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
69314946	LOGO	9/28/2009	232.40	
188497	10/09/2009	009590	MYRTLE BEACH AREA CHAMBER	2,205.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1167466	booth share affordable meetings	9/22/2009	2,205.07	
188498	10/09/2009	14918	MYRTLE BEACH AUTO PARTS	258.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7212-9234	PARTS	9/24/2009	258.94	
188499	10/09/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	325.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
199798	parts	9/18/2009	16.02	
200501	bolt	9/23/2009	2.18	
200524	supplies	9/23/2009	7.05	
200564	battery	9/23/2009	6.22	
200618	parts	9/23/2009	6.08	
201471	supplies	9/28/2009	215.49	
202297	filters	10/01/2009	7.90	
202535	supplies	10/02/2009	64.86	
188500	10/09/2009	009600	MYRTLE BEACH COMMUNICATIONS	136.20

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>
210140		REPAIRS	9/30/2009	136.20
188501	10/09/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	6,822.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100509		YSP BASEBALL AND SOFTBALL	10/05/2009	1,480.00
100509		YSP FOOTBALL	10/05/2009	2,130.00
100509		FLAG FOOTBALL AND SOFTBALL	10/05/2009	3,212.00
188502	10/09/2009	010046	NATIONAL LEAGUE OF CITIES	1,861.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47782		dues	9/02/2009	1,861.00
188503	10/09/2009	096885	NELSON,MULLINS,RILEY &	6,246.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
957894		LEGAL FEES	9/16/2009	6,246.28
188504	10/09/2009	14367	NOVA LIGHTING	196.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49493		PARTS	9/30/2009	196.53
188505	10/09/2009	010541	OFFICE DEPOT	3,083.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1132795997		TONER	9/15/2009	83.92
1133880349		sorter	9/18/2009	3.37
1134865909		supplies	9/21/2009	37.82
1134885879		cartridge	9/21/2009	206.51
1134885880		SUPPLIES	9/21/2009	342.18
1134885881		folder	9/21/2009	15.25
1135622422		supplies	9/23/2009	125.63
1135622424		supplies	9/23/2009	177.44
468176295001		refills	3/20/2009	23.32
487264874001		CARTRIDGE ENVELOPE	9/04/2009	614.26
488317710001		SUPPLIES	9/15/2009	202.46
488318384001		KEYBOARD	9/14/2009	46.46
489547154001		supplies	9/22/2009	65.04
489787044001		BINDERS	9/23/2009	16.81
489858112001		ribbon	9/24/2009	36.06
490027683001		INK DVD	9/25/2009	305.59
490520386001		SUPPLIES	9/29/2009	246.32
490520407001		WIRE TRAY SUPPORTS	9/29/2009	1.35
490586107001		CARTRIDGES	9/29/2009	89.16
490589260001		ENVELOPES	9/29/2009	34.39
490879947001		CARTRIDGE	10/01/2009	341.63
491410869001		cartridge	10/06/2009	68.96
188506	10/09/2009	010541	OFFICE DEPOT	218.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1135239502		supplies	9/22/2009	69.85
1135239502		supplies	9/22/2009	148.49
188507	10/09/2009	2243	OFFICE MAX	2,545.39

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>
	307071	supplies	8/31/2009	17.87
	698624	SUPPLIES	9/17/2009	229.80
	699431	PAPER	9/18/2009	2,297.72
188508	10/09/2009	5638	OVERHEAD DOOR CO. OF THE	3,980.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35699	PARTS AND LABOR	9/10/2009	3,905.00
	35749	LABOR	9/16/2009	75.00
188509	10/09/2009	010550	OWENS STEEL & MACHINE	4,331.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46652	WELD ALUM	9/30/2009	100.00
	46435	steel lids	9/21/2009	349.00
	46582	parts and labor	9/25/2009	3,872.50
	46592	FITTINGS	9/28/2009	9.63
188510	10/09/2009	010590	PALMETTO DISTRIBUTORS	616.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	160062-A	tubes	10/01/2009	49.90
	160537	parts	10/01/2009	50.98
	161120-A	credit	9/01/2009	50.98-
	166698	strobe bulb	9/04/2009	566.57
188511	10/09/2009	588	PALMETTO PAPER PRODUCTS	168.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23731	paper	9/14/2009	168.95
188512	10/09/2009	11146	PALMETTO PARTS	25.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0158181-IN	ice maker filter	9/17/2009	25.20
188513	10/09/2009	8206	PENWORTHY	535.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	239368	books	9/14/2009	535.10
188514	10/09/2009	12971	PERFORMANCE PARTS EXPRESS LTD	192.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5886	parts	9/15/2009	192.40
188515	10/09/2009	010821	PETERSEN INDUSTRIES INC	151.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114851	sensor/cable	9/10/2009	151.34
188516	10/09/2009	1077	PIONEER	141.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	347162	digital thermometer	9/03/2009	141.70
188517	10/09/2009	20864	PLM LAKE & LAND MANAGEMENT	2,461.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52412	pond maint.	9/01/2009	2,461.66
188518	10/09/2009	16457	POLARIS LIBRARY SYSTEMS	890.94

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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

PAGE 19
 AP0390
 RBANKS

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>
09-11451		renewal	9/21/2009	890.94
188519	10/09/2009	18686	POLLOCK FINANCIAL SERVICE	876.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01L1741		overage on copies	9/01/2009	375.06
88317L1		copier lease	9/14/2009	501.75
188520	10/09/2009	6916	PRIME TICKET INC.	207.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
58643		food items	9/27/2009	207.10
188521	10/09/2009	8493	PRINTING SOLUTIONS	604.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2816		forms	9/24/2009	604.36
188522	10/09/2009	011211	PYE BARKER	175.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12713		clean exhaust system	9/10/2009	175.00
188523	10/09/2009	011481	RENT MART INC	84.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
163603		bbq cooker for city picnic	9/23/2009	84.79
188524	10/09/2009	1919	RSC - RENTAL SERVICE CORP	266.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42300355-001		brooms/brushes	9/10/2009	137.21
42341489-001		edger	9/15/2009	57.15
42400063-001		barricade	9/21/2009	71.94
188525	10/09/2009	011531	REVELS TURF & TRACTOR	1,263.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
63798		chain saws	8/28/2009	1,263.52
188526	10/09/2009	099878	RID A ROACH	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47777		pest control-clinic	10/01/2009	55.00
188527	10/09/2009	14135	ROSSER, VALERIE	112.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 9/16-18		travel exp reimb	9/16/2009	112.18
188528	10/09/2009	011930	SAFETY-KLEEN CORP.	421.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39765887		parts washer service	9/10/2009	421.88
188529	10/09/2009	21484	SALAZAR, BECQUER	39.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001343		void ck#186056	10/02/2009	39.63
188530	10/09/2009	21476	SALKIN, ILYA V.	60.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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	
XXX2010001318		refund		60.30
188531	10/09/2009	12796	SAM'S CLUB	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001326	renewal	10/01/2009	35.00
	XXX2010001326	renewal	10/01/2009	35.00
	XXX2010001326	renewal	10/01/2009	70.00
188532	10/09/2009	5733	SAM'S CLUB DIRECT	1,660.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001369	purchases	9/08/2009	38.39
	XXX2010001369	purchases	9/08/2009	246.94
	XXX2010001369	purchases	9/08/2009	977.86
	XXX2010001369	purchases	9/08/2009	396.85
188533	10/09/2009	012030	SANTEE COOPER	197,795.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001321	utilities	9/29/2009	122.37
	XXX2010001337	utilities	9/25/2009	49.18
	XXX2010001338	utilities	9/28/2009	8.41
	XXX2010001339	utilities	9/28/2009	52.25
	XXX2010001340	utilities	9/28/2009	229.96
	XXX2010001341	utilities	9/28/2009	269.54
	XXX2010001342	utilities	9/30/2009	2,544.99
	XXX2010001344	utilities	10/02/2009	18,452.25
	XXX2010001345	utilities	9/28/2009	1,308.95
	XXX2010001346	utilities	9/28/2009	1,291.76
	XXX2010001346	utilities	9/28/2009	1,291.77
	XXX2010001347	utilities	9/28/2009	899.98
	XXX2010001347	utilities	9/28/2009	575.41
	XXX2010001348	utilities	9/28/2009	2,908.31
	XXX2010001349	utilities	9/28/2009	108.09
	XXX2010001350	utilities	9/28/2009	499.49
	XXX2010001351	utilities	9/28/2009	3,684.07
	XXX2010001352	utilities	9/28/2009	821.84
	XXX2010001353	utilities	9/28/2009	7.47
	XXX2010001354	utilities	9/28/2009	270.78
	XXX2010001355	utilities	9/30/2009	3,854.75
	XXX2010001355	utilities	9/30/2009	3,854.75
	XXX2010001356	utilities	9/30/2009	962.61
	XXX2010001357	utilities	9/30/2009	7.47
	XXX2010001358	utilities	9/25/2009	128,766.57
	XXX2010001359	utilities	9/25/2009	531.99
	XXX2010001360	utilities	9/25/2009	1,317.27
	XXX2010001361	utilities	9/28/2009	2,914.42
	XXX2010001362	utilities	9/25/2009	1,789.59
	XXX2010001371	utilities	9/30/2009	1,218.29
	XXX2010001375	utilities	9/30/2009	6,763.63
	XXX2010001375	utilities	9/30/2009	10,416.95
188534	10/09/2009	012030	SANTEE COOPER	3,471.54
	<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	
	XXX2010001324	utilities	9/28/2009	7.47
	XXX2010001329	utilities	9/28/2009	245.89
	XXX2010001329	utilities	9/28/2009	1,169.69
	XXX2010001329	utilities	9/28/2009	594.13
	XXX2010001329	utilities	9/28/2009	1,454.36
188535	10/09/2009	012030	SANTEE COOPER	44,491.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001370	utilities-mbcc	9/30/2009	44,491.70
188536	10/09/2009	012860	SC DEPT OF LABOR, LIC, REG.	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091409A-21	license renwal	9/14/2009	125.00
188537	10/09/2009	013111	SC RETIREMENT SYSTEM	507,941.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001323	retirement	9/30/2009	1,362.92
	XXX2010001323	retirement	9/30/2009	2,030.10
	XXX2010001323	retirement	9/30/2009	430,360.20
	XXX2010001323	retirement	9/30/2009	16,256.22
	XXX2010001323	retirement	9/30/2009	26,013.41
	XXX2010001323	retirement	9/30/2009	6,299.34
	XXX2010001323	retirement	9/30/2009	465.29
	XXX2010001323	retirement	9/30/2009	4,016.09
	XXX2010001323	retirement	9/30/2009	14,000.47
	XXX2010001323	retirement	9/30/2009	7,137.40
188538	10/09/2009	013100	SC STATE ASSOC OF FIRE	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001368	conference reg	10/02/2009	150.00
188539	10/09/2009	012843	SC STATE TREASURER	222,841.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001381	7/09 assessments	7/31/2009	222,841.82
188540	10/09/2009	012100	SCAPA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001315	registration	10/02/2009	500.00
188541	10/09/2009	16463	SCHINDLER ELEVATOR CORP.	137.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102444808	elevator maint.	9/30/2009	137.81
188542	10/09/2009	012237	SEABOARD SIGN CO	324.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17594	sign	9/16/2009	324.00
188543	10/09/2009	671	SIEMENS WATER TECHNOLOGIES	93,316.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306141	chemicals	8/21/2009	8,243.53
	7306169	chemicals	8/28/2009	8,327.20
	7306171	chemicals	8/28/2009	8,234.73

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
7306196		chemicals	9/11/2009	8,243.53
7306198		chemicals	9/11/2009	8,307.39
7306239		chemicals	9/30/2009	8,195.09
7306243		chemicals	9/30/2009	8,146.66
7306247		chemicals	9/30/2009	8,197.30
7306274		chemicals	9/30/2009	8,364.63
7306278		chemicals	9/30/2009	8,135.65
7306279		chemicals	9/30/2009	3,302.70
8616524		chemicals	8/21/2009	2,971.34
8616546		chemicals	8/25/2009	663.81
8616626		chemicals	9/11/2009	2,592.02
8616770		chemicals	9/30/2009	1,390.84
188544	10/09/2009	006031	SIGN IT QUICK	375.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35468	signs	9/10/2009	375.30
188545	10/09/2009	10904	SIMPLEXGRINELL LP	753.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64913335	repairs	9/10/2009	353.38
	64918388	alarm call	9/11/2009	400.00
188546	10/09/2009	13314	SIMPLY CYBER MARKETING, INC.	1,575.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47	Amendment #5	10/02/2009	1,575.00
188547	10/09/2009	15673	SKINNER NURSERIES	1,923.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38845	trees	9/28/2009	1,923.85
188548	10/09/2009	012530	SLAGLES FIRE EQUIP & SUP	115.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3014051-01	battery	8/13/2009	115.08
188549	10/09/2009	012550	SMITH TURF & IRRIGATION	843.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1961925	parts	9/15/2009	359.50
	1963632	parts	9/17/2009	297.65
	1967659	parts	9/24/2009	185.94
188550	10/09/2009	012910	SOUTH CAROLINA ELECTRIC &	883.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381SEP09	utilities	9/21/2009	165.69
	1030749SEP09	utilities	9/21/2009	66.06
	1054926SEP09	utilities	9/18/2009	542.65
	364566SEP09	utilities	9/25/2009	82.63
	364888SEP09	utilities	8/20/2009	26.92
188551	10/09/2009	12579	SOUTHEASTERN SECURITY	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34680	background checks	9/18/2009	180.00
188552	10/09/2009	013340	SOUTHERN IMAGING GROUP, INC.	1,028.08

City of Myrtle Beach, SC
 DATE 10/09/09
 TIME 9:06:14

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

PAGE 23
 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>
TAXES		State, County and City Taxes	9/18/2009	74.58
01-305612		Freight	9/09/2009	125.00
01-305612		Service Application Form,	9/09/2009	828.50
188553	10/09/2009	10719	SOUTHERN TRUCK SERVICE	63.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
230487		solenoid	9/15/2009	63.04
188554	10/09/2009	11684	SPARTAN FIRE & EMERGENCY APP	216.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01-1462		parts	9/22/2009	74.16
01-1467		valve kit	9/25/2009	142.45
188555	10/09/2009	6390	SQUAD FITTERS, INC.	267.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0158092-IN		trooper boots	9/17/2009	267.95
188556	10/09/2009	21477	STAGG, GEORGE T.	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001327		refund mayors cup	10/02/2009	150.00
188557	10/09/2009	17750	STAPLES BUSINESS ADVANTAGE	38.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3125092467		correction pens	9/19/2009	38.82
188558	10/09/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	7,160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222074		landscape maint.	9/10/2009	4,950.00
222095		retention pond maint.	9/10/2009	2,210.00
188559	10/09/2009	099875	STATE OF SOUTH CAROLINA	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
200909229868		class	9/22/2009	5.00
188560	10/09/2009	013733	STRAWN & NEIL SOFTWARE IC	6,325.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93705		programming	9/28/2009	27.50
93705		programming	9/28/2009	27.50
93705		programming	9/28/2009	1,182.50
93705		programming	9/28/2009	1,237.50
93705		programming	9/28/2009	2,915.00
93705		programming	9/28/2009	550.00
93705		programming	9/28/2009	385.00
188561	10/09/2009	013870	SUN PUBLISHING COMPANY	188.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001319		subscr-leath	9/25/2009	188.00
188562	10/09/2009	013885	SUNBELT RENTALS INC	953.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22141645-001		manlift rental	9/14/2009	553.89

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	22236966-001	propane	9/15/2009	14.13
	22261862-001	excavator rental	9/17/2009	143.54
	22261953-001	parts	9/17/2009	101.39
	22311963-001	propane	9/21/2009	69.63
	22351600-001	propane	9/23/2009	70.63
188563	10/09/2009	21478	SWANSON, ROBERT	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001328	refund mayors cup	10/05/2009	150.00
188564	10/09/2009	724	SYSCO FOOD SERVICES COLUMBIA	2,477.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	909111119	supplies	9/11/2009	309.30
	909111119	inventory	9/11/2009	526.65
	909170587	snackbar inventory	9/17/2009	563.12
	909220614	city picnic items	9/22/2009	1,078.20
188565	10/09/2009	12973	TASER INTERNATIONAL, INC.	650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI1172875	taser repl.	8/28/2009	650.00
188566	10/09/2009	18513	TEAM EXPRESS, INC.	1,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P220158801017	sport program items	8/31/2009	1,100.00
188567	10/09/2009	17792	THE CAROLINAS LANGUAGE CORP	656.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001333	TRAINING FEE-SPANISH	9/30/2009	656.00
188568	10/09/2009	21487	THE EDUCATION CENTER	69.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04040762	BOOKS	9/11/2009	69.90
188569	10/09/2009	014271	THOMAS SUPPLY INC	101.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291080	parts	9/22/2009	101.90
188570	10/09/2009	14976	TIME WARNER MEDIA SALES	1,194.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1543373	tv ad spots	7/01/2009	1,194.00
188571	10/09/2009	15355	TRAFFICWARE CORPORATION	1,149.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14472	software upgrade	8/20/2009	1,149.00
188572	10/09/2009	014597	TRIPLE T PARTS & EQUIPMENT	801.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM36969T9	credit	9/22/2009	330.00-
	36969T9	part	8/31/2009	998.01
	39157T9	lamp	9/14/2009	70.68
	39244T9	socket/cable	9/15/2009	62.35
188573	10/09/2009	014640	TYLER EQUIPMENT CO.	931.73

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>
23992		assembly seat	9/15/2009	931.73
188574	10/09/2009	014662	TYSON SIGN SYSTEMS, INC.	704.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21565		re-occur billing	9/25/2009	506.00
21566		re-occur billing	9/25/2009	198.00
188575	10/09/2009	019608	UNIFORMS BY JOHN, INC.	2,049.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51571-1		uniforms	3/09/2009	121.98
52972-1		uniforms	5/01/2009	136.08
53245-1		uniforms	5/11/2009	189.00
53401-1		uniforms	5/15/2009	609.12
53920-1		uniforms	6/05/2009	230.69
54018-1		uniforms	6/10/2009	250.56
54185-1		uniforms	6/16/2009	221.94
54747-1		uniforms	7/02/2009	275.62
55261-1		uniforms	7/24/2009	14.04
188576	10/09/2009	014700	UNITED PARCEL SERVICE	32.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
791R5V389		freight	9/19/2009	32.97
188577	10/09/2009	18453	UNLIMITED SANITATION	1,029.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001320		portable toilets	9/30/2009	1,029.06
188578	10/09/2009	098009	VEREENS	781.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
323085		parts	9/15/2009	781.30
188579	10/09/2009	21215	VESTED HEALTH, LLC	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001363		fees for FSA & dep care	10/05/2009	84.00
XXX2010001363		fees for fsa & dep care	10/05/2009	10.00
XXX2010001363		fees for fsa and dep care	10/05/2009	2.00
XXX2010001363		fees for fsa and dep care	10/05/2009	4.00
188580	10/09/2009	21215	VESTED HEALTH, LLC	875.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001364		dep day care	10/05/2009	875.01
188581	10/09/2009	21215	VESTED HEALTH, LLC	3,593.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001365		flexible spending acct	10/05/2009	3,593.33
188582	10/09/2009	21215	VESTED HEALTH, LLC	48,296.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001366		vh acct contribution	10/05/2009	47,722.72
XXX2010001366		vh acct contribution	10/05/2009	574.00
188583	10/09/2009	21215	VESTED HEALTH, LLC	49,720.28

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>
	XXX2010001367	vh acct contrib	9/30/2009	49,139.28
	XXX2010001367	vh acct contrib	9/30/2009	581.00
188584	10/09/2009	11833	WACCAMAW PUBLISHERS INC.	303.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001330	ads	9/30/2009	303.00
188585	10/09/2009	13374	WEST CHATHAM WARNING DEVICES	116.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49726	parts	9/24/2009	116.97
188586	10/09/2009	090617	WHISPERING PINES GOLF	5,502.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001325	reimb ckgg	9/30/2009	1,261.25
	XXX2010001325	reimb ckgg	9/30/2009	4,169.12
	XXX2010001325	reimb ckgg	9/30/2009	46.27
	XXX2010001325	reimb ckgg	9/30/2009	9.81
	XXX2010001325	reimb ckgg	9/30/2009	15.95
188587	10/09/2009	090617	WHISPERING PINES GOLF	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001322	orientation lunches	9/11/2009	20.00
188588	10/09/2009	3145	WILSON, SUE ELLEN	25.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001316	exp reimb	9/14/2009	6.98
	XXX2010001317	exp reimb	10/05/2009	18.40
188589	10/09/2009	21392	WINTERS & HALDI, P.C.	850.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	RHW0907020	surveys	9/30/2009	425.00
	RHW0908002	surveys	9/30/2009	425.00
188590	10/09/2009	4398	WITHERSPOON, URSULA	45.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 9/29/09	exp reimb	10/01/2009	45.97
188591	10/09/2009	006027	WW GRAINGER INC	1,046.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9078053841	parts	9/15/2009	991.36
	9078053858	parts	9/15/2009	40.83
	9078053858	parts	9/15/2009	14.59
188592	10/09/2009	19348	1-800 RADIATOR	165.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	61464273	radiator	9/24/2009	165.68

TOTAL CHECKS FOR BANK ACCOUNT . . . :		238		1,913,574.21
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City of Myrtle Beach, SC
DATE 10/09/09
TIME 9:06:14

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

PAGE 27
AP0390
RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		238		1,913,574.21