

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 12/04/09
TIME . . . : 9:50
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 12/04/2009

City of Myrtle Beach, SC
 DATE 12/04/09
 TIME 9:50:47

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

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 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190317	12/04/2009	003940	A-OAK FARMS, INC.	517.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
134274	INSIDE PLANT MAINTENANCE	12/01/2009	517.75	
190318	12/04/2009	11270	ADVANSTAR COMMUNICATIONS	216.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
789556	HEAVY TRUCK SERVICE	11/18/2009	216.90	
190319	12/04/2009	17831	AHEAD	512.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV0030302	PRO SHOP INVENTORY	9/29/2009	438.20	
INV0032905	PRO SHOP INVENTORY	9/29/2009	74.19	
190320	12/04/2009	010088	AIRGAS NATIONAL WELDERS	1,141.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
23853507	MEDICAL OXYGEN	11/09/2009	4.77	
23869898	GLOVES, GATORADE	12/02/2009	694.80	
23872815	MEDICAL OXYGEN	11/23/2009	9.56	
23872821	MEDICAL OXYGEN	11/23/2009	4.77	
23891846	MEDICAL OXYGEN	11/23/2009	14.99	
23891895	MEDICAL OXYGEN	11/23/2009	19.75	
23992291	GLOVES, GATORADE	12/02/2009	392.40	
190321	12/04/2009	20662	ALL OVER MEDIA	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
14836-62267	DEC 2009 ADS	12/02/2009	500.00	
190322	12/04/2009	21586	ALLSTATE SERVICES, INC.	238.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002467	BUSINESS LICENSE	12/02/2009	238.20	
190323	12/04/2009	000271	ALTMAN TRACTOR CO.	4,954.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	12/02/2009	121.27	
WC04760	Repair for #479 Beach	11/05/2009	4,832.87	
190324	12/04/2009	000560	AMERICAN SPEEDY PRINT	13.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
23205	COPIES	11/23/2009	13.48	
190325	12/04/2009	092472	ASFPM	600.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002465	MEMBERSHIP RENEWALS	12/02/2009	600.00	
190326	12/04/2009	092472	ASFPM	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002464	MEMBERSHIP RENEWALS	12/02/2009	70.00	
190327	12/04/2009	19498	AT&T MOBILITY	478.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002462	AIRCARD SERVICE	10/06/2009	430.09	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002526			WIRELESS AIRCARD SERVICE	12/02/2009 48.71
190328	12/04/2009	14774	ATCO INTERNATIONAL	378.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0261447	ETERNA, IMPACT	11/05/2009	378.45
190329	12/04/2009	000807	ATLANTIC MAINTENANCE CO	16,122.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	5,360.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	1,580.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	695.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	410.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	170.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	599.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	2,949.79
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	2,241.89
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	199.00
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	529.98
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	1,162.72
	NOV 30, 2009	JANITORIAL-ALL OF NOVEMBER 2009	11/30/2009	225.02
190330	12/04/2009	008546	ATLANTIC PLUMBING	94.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24520	REPAIR FAUCET	11/20/2009	94.48
190331	12/04/2009	000892	AUKLAND FARMS & NURSERY	4,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14674	Bald Cypress, 15 gal,	11/04/2009	850.00
	14674	Black Gum, 2" caliper	11/04/2009	500.00
	14674	Live Oak, 30 gal,	11/04/2009	400.00
	14674	Longleaf Pines, 4-6 ft.	11/04/2009	1,200.00
	14674	Overcup Oak, 2-1/2" caliper	11/04/2009	950.00
	14674	River Birch, 12-14 ft.	11/04/2009	1,000.00
190332	12/04/2009	21520	AUTHENTIC PROMOTIONS.COM	1,005.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112811	Element Pen, Color: Blue,	11/11/2009	540.00
	112847	SPF 15 Moisture Lip Balm on	11/24/2009	465.00
190333	12/04/2009	8529	AWARD CO OF AMERICA	164.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ACAINV0107321	PLAQUES	11/23/2009	164.54
190334	12/04/2009	001030	BAKER & TAYLOR	2,481.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010468533	BOOKS	11/30/2009	9.19
	5010468534	BOOKS	11/30/2009	17.10
	5010468535	BOOKS	11/30/2009	46.14
	5010468536	BOOKS	11/30/2009	23.89
	5010468537	BOOKS	11/30/2009	1,985.21
	5010468538	BOOKS	11/30/2009	12.81
	5010472316	BOOKS	11/30/2009	32.22

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010474365		BOOKS	11/30/2009	142.01
5010475409		BOOKS	11/30/2009	15.35
5010475410		BOOKS	11/30/2009	15.07
5010475411		BOOKS	11/30/2009	16.45
5010475412		BOOKS	11/30/2009	19.30
5010475413		BOOKS	11/30/2009	123.61
5010475414		BOOKS	11/30/2009	23.59
190335	12/04/2009	18763	BALDWIN CONSTRUCTION	194,406.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PAYMNT #3	Construction of Grand Park	11/11/2009	194,406.00	
190336	12/04/2009	001270	BEACH FORD	92.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
181675	LATCH	11/20/2009	92.53	
190337	12/04/2009	8751	BEST UNIFORM	66.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
181999-01	TROUSERS	11/16/2009	66.50	
190338	12/04/2009	6626	BFPE INTERNATIONAL	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1154076	FIRE EXT SERVICES	11/18/2009	75.00	
1154077	FIRE EXT SERVICES	11/18/2009	75.00	
1154078	FIRE EXT SERVICES	11/18/2009	75.00	
1154079	FIRE EXT SERVICES	11/18/2009	75.00	
190339	12/04/2009	001590	BLANCHARD MACHINERY CO	2,314.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PC050048057	HYD HOSE ASSY	10/28/2009	86.74	
W0050012680	REPAIR TRACK ADJUSTER	11/09/2009	2,228.19	
190340	12/04/2009	097489	BOULINEAU, BRUCE	737.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002472	TRAVEL	10/27/2009	737.69	
190341	12/04/2009	019613	BOX DISTRIBUTING CO INC	1,270.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
89194	ASST PARTS	10/21/2009	1,270.83	
190342	12/04/2009	6026	BRIDGESTONE GOLF, INC.	391.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CM1001613080	PREBOOKING & PRODUCT CREDIT	8/04/2009	299.31-	
CM1001626152	PREBOOKING & PRODUCT CREDIT	8/04/2009	63.50-	
CM1001635911	PREBOOKING & PRODUCT CREDIT	8/04/2009	107.57-	
CM1001639320	PREBOOKING & PRODUCT CREDIT	8/04/2009	6.80-	
1001665242	PRO SHOP INVENTORY	9/04/2009	279.00	
1001665243	PRO SHOP INVENTORY	9/03/2009	119.40	
1001682009	PRO SHOP INVENTORY	11/13/2009	470.40	
190343	12/04/2009	16469	BROADFIELD, CEE JAE	843.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002470		TRAVEL		10/27/2009 843.10
190344	12/04/2009	21650	BUDGET MOBILE HOME MOVERS	35.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002468	BUSINESS LICENSE OVERPAYMENT		12/02/2009	35.00
190345	12/04/2009	2520	C.W. WILLIAMS & CO., INC.	1,172.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
520375	GLOVES		11/11/2009	933.77
520676	CARVED BRASS EAGLE		11/20/2009	238.58
190346	12/04/2009	002450	CAMPING WORLD	231.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
79707	AIR SPRING		10/29/2009	231.83
190347	12/04/2009	21292	CAROLINA BUILDING SERVICES	473.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
NOV 2009	NOV 2009 JANITORIAL COLORED SCHOOL		10/28/2009	473.42
190348	12/04/2009	21651	CAROLINA CARE RENTAL MGMT	39.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002469	BUSINESS LICENSE OVERPAYMENT		12/02/2009	39.11
190349	12/04/2009	042251	CAROLINA GOLF COURSE	165.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2010	2010 MEMBERSHIP		11/25/2009	165.00
190350	12/04/2009	20888	CAROLINA GOLF TIMES	850.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1214	DEC 2009 ADS		11/23/2009	850.00
190351	12/04/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	4,929.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
110657	ELEVATOR BELT, NUTS, SQUEEGEE		10/13/2009	4,666.88
111051	COOLING FAN		11/12/2009	262.49
190352	12/04/2009	12465	CAUSEY, WILEY	601.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002471	TRAVEL		10/27/2009	601.16
190353	12/04/2009	002740	CAYCE COMPANY	327.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2625	HVAC MAINT CONTRACT		11/24/2009	181.39
2640	HVAC MAINT CONTRACT		11/24/2009	146.19
190354	12/04/2009	002355	CL BENTON & SONS	90,984.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
PAYMNT #2	Pinewood Road and Kings Hwy		11/23/2009	90,984.15
190355	12/04/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1195	CARPET CLEANING		11/24/2009	2,800.00

City of Myrtle Beach, SC
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F I N A N C I A L M A N A G E M E N T

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190356	12/04/2009	10064	COASTAL CONTRACT HARDWARE	194.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114472	BIRCH DOOR SLAB	11/19/2009	194.30
190357	12/04/2009	003240	COASTAL ENGRAVERS	3,299.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3690	First Place Cup Trophies	10/08/2009	804.00
	C3690	Overall Cup Trophies	10/08/2009	975.00
	C3691	Second Place Cup Trophies	10/08/2009	684.00
	C3691	Third Place Cup Trophies	10/08/2009	564.00
	TAXES	State, County and City Taxes	10/08/2009	272.43
190358	12/04/2009	003241	COASTAL ENGRAVERS, INC.	119.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C4035	NAMEPLATES ENGRAVING	11/16/2009	10.00
	C4097	PLAQUE	11/23/2009	109.00
190359	12/04/2009	003261	COASTAL FASTENER INC	15.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	240162	NUTS, BOLTS, WASHERS	10/20/2009	1.31
	340141-00	NUTS, BOLTS, WASHERS	10/20/2009	14.42
190360	12/04/2009	11523	COASTAL TINTING	338.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7571	INSTALL FILM-GLARE REDUCTION	11/10/2009	338.38
190361	12/04/2009	11476	COMPLETE PARTITION REPAIR, INC	5,393.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-179	PARTITION MAINTENANCE	11/25/2009	5,393.85
190362	12/04/2009	003207	CONCRETE DESIGNS INC	4,150.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902258	ADJUSTMENT RING	11/30/2009	4,150.44
190363	12/04/2009	2478	CONNEY SAFETY PRODUCTS	18.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03524250	T-SHIRT	8/31/2009	18.40
190364	12/04/2009	15338	COSTCO WHOLESALE	96.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	117931	ASST SNACKS	11/24/2009	96.47
190365	12/04/2009	19847	COURSE TRENDS, INC.	495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	162944	WEBSITE HOSTING	12/01/2009	495.00
190366	12/04/2009	15722	CVS PHARMACY	153.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C 236826 00	INMATE PRESCRIPTIONS	11/26/2009	11.09
	236510 00	INMATE PRESCRIPTIONS	11/26/2009	39.99
	236511 00	INMATE PRESCRIPTIONS	11/26/2009	39.99

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
236512	00	INMATE PRESCRIPTIONS	11/26/2009	22.79
236825	00	INMATE PRESCRIPTIONS	11/26/2009	39.99
190367	12/04/2009	21474	D&S SITEWORK	8,250.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
#1	Demolition of houses at	11/16/2009	8,250.00	
190368	12/04/2009	7925	DEPT. OF JUVENILE JUSTICE	2,700.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16934	HOUSING OF JUVENILES	11/18/2009	2,700.00	
190369	12/04/2009	12037	DESIGNLAB INC.	2,192.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121493	SAFETY VESTS	11/19/2009	2,192.95	
190370	12/04/2009	019367	DILMAR OIL CO INC.	954.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1755038	UNLEADED GASOLINE	11/10/2009	618.22	
1756702	DIESEL FUEL	11/19/2009	127.65	
1756702	DIESEL FUEL	11/19/2009	208.41	
190371	12/04/2009	16902	DOBBS, RAM & COMPANY	3,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3772	Arbitrage Rebate Calculation	10/26/2009	3,000.00	
190372	12/04/2009	9018	DOCUSYSTEMS	204.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
74355	OVERAGE CHARGE-COPIER	11/11/2009	204.39	
190373	12/04/2009	1052	DODSON BROS. EXTERMINATING	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002493	PEST CONTROL	11/16/2009	60.00	
190374	12/04/2009	21660	EASON, RICHARD	2,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002494	REFUND DEMO PERMIT	12/02/2009	2,000.00	
190375	12/04/2009	21648	ELKO SPAS & BILLIARDS	1,201.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2547	RECOVERED POOL TABLES	11/12/2009	1,201.61	
190376	12/04/2009	004690	ELVIS SERVICE CO.	750.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
20536	CLEAN GREASE TRAPS	9/22/2009	750.00	
190377	12/04/2009	18175	ELVIS SIGNS LLC	1,936.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV5548	DECALS	11/14/2009	1,152.78	
INV5548	DECALS	11/14/2009	576.39	
INV5548	DECALS	11/14/2009	103.55	
INV5548	DECALS	11/14/2009	103.56	
190378	12/04/2009	21659	EMERALD INK & STITCHES, L.L.C.	2,485.20

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7741		SHIRTS	11/19/2009	2,485.20
190379	12/04/2009	5301	FASTSIGNS	1,443.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	11/19/2009	119.16
27909		Reflective Blue Number Decals	10/29/2009	1,104.00
27909		Six inch City Seal Decals	10/29/2009	220.00
190380	12/04/2009	004980	FEDERAL EXPRESS CORP.	204.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-387-24268		EXPRESS MAIL	11/03/2009	17.36
9-402-94947		EXPRESS MAIL	11/17/2009	100.38
9-402-94947		EXPRESS MAIL	11/17/2009	29.89
9-402-94947		EXPRESS MAIL	11/17/2009	39.70
9-411-23988		EXPRESS MAIL	11/24/2009	17.12
190381	12/04/2009	1025	FERGUSON ENTERPRISES	14,370.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0223678		METERS	11/19/2009	14,056.57
0223699		METERS	11/19/2009	313.57
190382	12/04/2009	17694	FERRAIOLI, KIMBERLY	120.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7834827116		REIMB-UNIFORM SHOES	12/02/2009	120.99
190383	12/04/2009	005186	FIRST ALARM TESTING INC	3,128.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111809		GRAND LADDER TESTING & INSPECTION	11/18/2009	3,128.75
190384	12/04/2009	21644	FLOYD, LISA	497.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002463		ROVER DURING 2009 ELECTION RUN OFF	11/25/2009	300.00
XXX2010002463		ROVER DURING 2009 ELECTION RUN OFF	11/25/2009	197.15
190385	12/04/2009	20228	FUNSUNSTUDIO, LLC.	25.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2483		NEWSLETTER IMAGES-EXPO	11/20/2009	25.20
190386	12/04/2009	21649	GALLS, AN ARAMARK COMPANT	98.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
510248333		TROUSER BELTS	11/19/2009	98.19
190387	12/04/2009	019348	GEORGETOWN MILL SUPPLIES	123.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0039286-00		EAR PLUG W/CORD	11/24/2009	123.17
190388	12/04/2009	9734	GEORGETOWN SMALL ENGINES	119.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
84955		BLADE	11/21/2009	119.90
190389	12/04/2009	15875	GLOBAL INDUSTRIAL EQUIPMENT	166.73

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103305291	BIKE	11/30/2009	166.73
190390	12/04/2009	8546	GOLFING NEWS	66.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4540	AUGUST 2009 ADS	11/02/2009	66.67
190391	12/04/2009	18765	GQ CLEANING & MOORE	5,682.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 11-30-2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	1,600.00
	11-16-2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	1,081.71
	11-16-2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	144.23
	11-16-2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	357.00
	16 NOV 2009	JANITORIAL-NOV 16, 2009 THUR 11-30-2009	11/16/2009	325.00
	16 NOV 2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	500.00
	16 NOV 2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	375.00
	2ND NOV 2009	JANITORIAL-NOV 16, 2009 THRU 11-30-2009	11/16/2009	1,300.00
190392	12/04/2009	15176	GRAND STRAND POWER & EQUIPMENT	17.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69902	SWITCH SHAFT	11/11/2009	17.02
190393	12/04/2009	006120	GRAND STRAND WATER/SEWER	825,678.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002466	SEWER AFB	9/30/2009	52,493.60
	XXX2010002466	WATER MASTER	9/30/2009	479,062.52
	XXX2010002466	GR DUNES FEE	9/30/2009	200.00
	XXX2010002466	GR DUNES FEE	9/30/2009	50.00
	XXX2010002466	SEWER MASTER	9/30/2009	296,562.47
	XXX2010002466	SEWER PIT 707	9/30/2009	933.47
	XXX2010002466	WATER PIT 707	9/30/2009	3,860.82-
	XXX2010002466	SEWER 17 TADS	9/30/2009	237.40
190394	12/04/2009	21652	GUNTER, KENT	15,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002495	REFUND-LANDSCAPE BOND YMCA	11/30/2009	15,000.00
190395	12/04/2009	12321	HAGEMEYER	1,042.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266273711	switch	11/11/2009	975.55
	266305911	fuse	11/10/2009	67.04
190396	12/04/2009	14940	HARDWICKS POOL SERVICE	334.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10940	MAINTENANCE ON FOUNTAIN	11/09/2009	40.06
	10994	CLEANING	11/23/2009	84.00
	10995	CLEANING	11/23/2009	120.00
	10996	CLEANING	11/23/2009	45.00
	10997	CLEANING	11/23/2009	45.00
190397	12/04/2009	14231	HARRELL, RITA	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	DEC 7-11	TRAVEL ADVANCE		11/05/2009 250.00
190398	12/04/2009	17854	HD SUPPLY WATERWORKS LTD	235.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9846916	PARTS	11/24/2009	235.44
190399	12/04/2009	16911	HENRY SCHEIN INC	105.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	712170501	MEDICAL SUPPLIES	11/03/2009	105.68
190400	12/04/2009	006680	HERALD OFFICE SYSTEMS	257.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C1530921-0	RIBBON	7/08/2009	31.45-
	1530921-0	SUPPLIES	7/01/2009	99.81
	1531809-0	SUPPLIES	7/06/2009	112.24
	1533351-0	STAMP	7/09/2009	76.76
190401	12/04/2009	3392	HEWLETT-PACKARD	188.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600221997	LEASE PAYMENT UTILITY BILLING PRINTER	12/01/2009	188.91
190402	12/04/2009	6391	HI-TECH CONSTRUCTION CO	20,260.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38073	Abandon 6" Water Line on	11/23/2009	20,260.95
190403	12/04/2009	006740	HIMMELSBACH COMMUNICATION	486.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94128	ADS	12/01/2009	486.66
190404	12/04/2009	16760	HORRY COUNTY TREASURER	1,957.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	111909	ELECTION EXPENSES DUE COUNTY REG	11/19/2009	1,957.89
190405	12/04/2009	004432	HORRY TELEPHONE COOPERATI	1,670.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002441	MUSEUM FAX LINE	11/24/2009	198.56
	XXX2010002442	CREDIT CARD LINE CITY SERVICE	11/24/2009	142.35
	XXX2010002443	CREDIT CARD LEC	11/24/2009	94.90
	XXX2010002457	FAX LINES FOR COUNCIL	11/24/2009	237.38
	XXX2010002458	CONVENTION CENTER BRI	11/24/2009	244.98
	XXX2010002459	BRI LINE CONVENTION CENTER	11/24/2009	47.45
	XXX2010002460	BRI LINE CONVENTION CENTER	11/24/2009	47.45
	XXX2010002461	BRI LINE CONVENTION CENTER	11/24/2009	47.45
	XXX2010002473	TOLL FREE NUMBERS	11/24/2009	51.34
	XXX2010002473	TOLL FREE NUMBERS	11/24/2009	.55
	XXX2010002473	TOLL FREE NUMBERS	11/24/2009	60.76
	XXX2010002483	internet	11/24/2009	449.95
	XXX2010002484	GOLF COURSE PHONE	11/24/2009	47.45
190406	12/04/2009	21654	HUNT, STANLEY	31.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	113009	FOUND PROPERTY	11/30/2009	31.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190407	12/04/2009	13369	IDENTITY PROMOTIONS LLC	87.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93695	EMB	11/05/2009	87.00
190408	12/04/2009	11986	INDUSTRIAL SOLUTIONS & SUPPLY	156.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41733	GLOVES	11/24/2009	156.96
190409	12/04/2009	1640	ISA	230.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BROWN 09	MEMBERSHIP RENEWAL	12/02/2009	230.00
190410	12/04/2009	21658	JAZZ BONE RENTALS LLC	4,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	113009	REFUND FOR LANDSCAPE BOND	11/30/2009	4,000.00
190411	12/04/2009	20698	JOHN DEERE LANDSCAPES	606.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53123904	grass	11/16/2009	553.03
	53124256	grass	11/16/2009	53.50
190412	12/04/2009	21060	K & L CLEANING SERVICES	346.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	804	cleaning unpaid check #190138	11/17/2009	20.00
	807	CLEANING FIRE TRAINING ACADEMY	11/17/2009	326.25
190413	12/04/2009	21060	K & L CLEANING SERVICES	326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	809	CLEANING FIRE TRAINING	11/30/2009	326.25
190414	12/04/2009	9251	KONICA MINOLTA	3,658.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213142382	copier	8/31/2009	1,109.75
	213315153	copier	9/30/2009	120.26
	213315190	COPIER	9/30/2009	193.92
	213369988	copier	11/09/2009	250.06
	213370190	copier	10/31/2009	122.17
	213370213	COPIER	10/31/2009	300.34
	213370217	copier	10/31/2009	82.45
	213370823	copier	10/31/2009	175.26
	213370866	copier	10/31/2009	199.28
	213370903	copier	10/31/2009	305.12
	213370904	copier	10/31/2009	35.02
	213370909	copier	10/31/2009	120.25
	213370919	copier	10/31/2009	108.79
	213370933	copier	10/31/2009	164.08
	213370934	copier	10/31/2009	235.47
	213371002	copier	10/31/2009	92.22
	213371005	copier	10/31/2009	44.13
190415	12/04/2009	21321	KRYSTAL KLEEN INC	96.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
588		CLEANING	11/21/2009	96.00
190416	12/04/2009	21662	K9 STORM INCORPORATED	151.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9814		HARNESS	11/25/2009	151.00
190417	12/04/2009	19643	LACAL EQUIPMENT INC	722.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
109919		REAR SPLIT SCREEN	11/18/2009	722.95
190418	12/04/2009	19111	LAND SERVICES OF S.C.	1,860.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1740615012-13		labor	12/03/2009	1,860.00
190419	12/04/2009	008251	LAWMEN'S SAFETY SUPPLY	97.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
343370		CARRIER	11/13/2009	97.08
190420	12/04/2009	008336	LEE TRANSPORT EQUIPMENT	15.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
97311		LIGHT LED TAG	11/20/2009	15.65
190421	12/04/2009	7891	LEE, CHRISTOPHER	706.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 5-9		TRAVEL ADVANCE	10/27/2009	706.56
190422	12/04/2009	008480	LONGLEY SUPPLY CO.	73.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1919928001		lights	10/28/2009	37.89
1929800001		lights	11/23/2009	35.33
190423	12/04/2009	008550	LOWES HOME CENTERS INC	1,127.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12384		SUPPLIES	11/25/2009	69.00
25641		grass	9/24/2009	10.32
32110		SUPPLIES	11/18/2009	84.77
32532		super sleeve	11/23/2009	18.49
32984		SUPPLIES	10/01/2009	188.25
6042		supplies	11/16/2009	86.55
6540		SUPPLIES	11/27/2009	49.50
14375		SUPPLIES	11/20/2009	31.02
14781		propane exchange	11/24/2009	17.49
23820		SUPPLIES	11/19/2009	151.72
27162		trash can	11/20/2009	70.74
28016		clamp	11/20/2009	11.59
32313		supplies	11/20/2009	41.32
32491		supplies	11/23/2009	153.76
32596		supplies	11/23/2009	16.82
6158		glove	11/17/2009	36.98
6507		PINE WREATH	12/01/2009	89.25
190424	12/04/2009	16471	MAC PAPERS	480.48

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
693101		ENVELOPES	10/22/2009	480.48
190425	12/04/2009	18042	MAINLINE SUPPLY COMPANY	959.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2568813		PARTS	11/05/2009	959.20
190426	12/04/2009	094309	MARK'S LOCK & KEY	13.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59032		KEYS	11/23/2009	13.08
190427	12/04/2009	10398	MORRIS WIRELESS	9.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-1209		PAGER RENTAL DEC	12/01/2009	9.89
190428	12/04/2009	009472	MOTOR MAGAZINE	36.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009		RENEW SUBSCRIPTION	11/30/2009	36.00
190429	12/04/2009	009480	MOTOROLA INC	999.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	11/30/2009	17.67
78128364		Maintenance Agreement Part I	12/01/2009	981.78
190430	12/04/2009	14918	MYRTLE BEACH AUTO PARTS	78.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7212-11799		HALOGEN BULB	11/18/2009	78.35
190431	12/04/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	205.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
211398		part	11/16/2009	5.24
213376		PARTS	11/25/2009	200.60
190432	12/04/2009	009600	MYRTLE BEACH COMMUNICATIONS	156.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
118082		charger	11/18/2009	53.41
210843		charger	11/27/2009	103.55
190433	12/04/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	1,404.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
120109		ADULT OFFICIALS	12/01/2009	1,404.00
190434	12/04/2009	20794	NAPA AUTO PARTS	29.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
823480		parts	11/19/2009	29.72
190435	12/04/2009	009948	NATIONAL IMPRINT CO	1,888.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112727-112730		PRINTS	11/30/2009	1,888.62
190436	12/04/2009	6068	NFPA	787.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
112409		ANNUAL RENEWAL		787.50
190437	12/04/2009	13925	NFPA	93.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4735930	CODE BOOK	11/06/2009	93.10
190438	12/04/2009	21657	NIEVES, APRIL	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	113009	TYLER PLAYING SCHOOL BALL	11/30/2009	75.00
190439	12/04/2009	010541	OFFICE DEPOT	3,322.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1152368110	printer	11/13/2009	98.09
	1152368111	cards	11/13/2009	34.86
	1152368113	INK	11/13/2009	57.01
	1152368115	paper label ink	11/13/2009	103.75
	1153361273	printer	11/16/2009	544.98
	1153376272	supplies	11/16/2009	114.71
	1153397010	clip card	11/16/2009	30.60
	1153400177	cards	11/16/2009	17.43-
	1153721126	supplies	11/17/2009	58.96
	1153721130	marker	11/17/2009	21.95
	1153721131	chair	11/17/2009	87.19
	1153721132	ink	11/17/2009	120.96
	1153721133	NOTE TAPE	11/17/2009	24.03
	1154094216	supplies	11/18/2009	87.32
	1154094217	ink tape marker	11/18/2009	79.43
	1154094219	monitor	11/18/2009	127.52
	1154436066	supplies	11/19/2009	107.62
	1154436067	ink toner deskpad	11/19/2009	121.94
	490904917001	RIBBON	10/03/2009	15.30
	497861123001	file	11/16/2009	334.22
	497996391001	supplies	11/17/2009	62.20
	498086274001	supplies	11/17/2009	888.50
	498220520001	binder	11/18/2009	19.23
	498243924001	ink cartridge	11/18/2009	108.86
	498417194001	staples stapler	11/19/2009	33.67
	498586614001	box	11/20/2009	57.23
190440	12/04/2009	010541	OFFICE DEPOT	2,349.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	489633391001	FILE	9/23/2009	448.43
	494744655001	SUPPLIES	10/26/2009	90.66
	495384059001	SUPPLIES	10/30/2009	66.08
	496153815001	CARTRIDGE	11/06/2009	277.09
	496198826001	FOLDERS	11/06/2009	4.59
	497319317001	BOARD	11/10/2009	96.99
	497319867001	CD-R	11/11/2009	48.89
	49731987001	CD CASES	11/10/2009	19.40
	498043907001	SUPPLIES	11/17/2009	28.97
	498043907001	SUPPLIES	11/17/2009	16.94
	498148377001	BATTERIES	11/17/2009	34.40

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
49874420700		FRAME	11/23/2009	28.74
498863688001		BINDER	11/23/2009	43.43
499034062001		SUPPLIES	11/25/2009	163.48
499034155001		TAPE	11/24/2009	18.08
499348750001		CARTRIDGE	11/30/2009	60.34
499358937001		CARTRIDGE	11/30/2009	616.97
499404821001		PENS	11/30/2009	78.87
499451817001		SUPPLIES	11/30/2009	203.36
499463886001		BINDER CLIPS	11/30/2009	3.54
190441	12/04/2009	010541	OFFICE DEPOT	70.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	498163332001	PAPER	11/18/2009	39.49
	498163332001	COFFEE	11/18/2009	31.44
190442	12/04/2009	010541	OFFICE DEPOT	15.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1154094220	SUPPLIES	11/18/2009	9.69
	1154094220	SUPPLIES	11/18/2009	5.56
190443	12/04/2009	2243	OFFICE MAX	37.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	884173	SUPPLIES	11/10/2009	37.06
190444	12/04/2009	21656	OIL BURNERS	138.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL #21629	BUSINESS DID NOT OPEN	12/02/2009	138.15
190445	12/04/2009	11305	ORKIN EXTERMINATING CO INC	2,120.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49185	pest control	12/01/2009	2,120.59
190446	12/04/2009	5638	OVERHEAD DOOR CO. OF THE	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35909	maintenance	10/08/2009	105.00
190447	12/04/2009	010550	OWENS STEEL & MACHINE	577.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47573	HYD HOSE	11/18/2009	59.32
	47589	hose	11/18/2009	64.50
	47671	METAL	11/23/2009	453.49
190448	12/04/2009	559	PEE DEE REGIONAL EMS, INC.	560.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002447	exams	11/23/2009	560.00
190449	12/04/2009	010900	PITNEY BOWES	2,139.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6963862-NV09	lease payment	11/13/2009	2,139.67
190450	12/04/2009	21661	PNEUDART, INC.	216.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 12/04/09
 TIME 9:50:47

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	
76884		dart projector		10/28/2009 216.40
190451	12/04/2009	18411	PROCK, AMY	119.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002454	exp reimb	12/01/2009	119.24
190452	12/04/2009	097314	PUBLIC RISK MANAGEMENT	550.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002492	renewal	12/02/2009	550.00
190453	12/04/2009	011230	QAT INC.	514.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57513	wheel kits	10/23/2009	514.96
190454	12/04/2009	19534	REGIONS BANK	787.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002474	trustee fees	10/30/2009	787.50
190455	12/04/2009	011531	REVELS TURF & TRACTOR	545.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73992	parts	11/02/2009	112.48
	73999	parts	11/02/2009	335.90
	74049	seal	11/05/2009	88.52
	74084	bushing	11/09/2009	8.62
190456	12/04/2009	21645	ROBERTS, MARIA	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002445	refund demo permit D9026	11/30/2009	2,000.00
190457	12/04/2009	5733	SAM'S CLUB DIRECT	956.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002490	purchases	11/20/2009	920.95
	XXX2010002490	purchases	11/20/2009	35.34
190458	12/04/2009	012030	SANTEE COOPER	28,843.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002497	utilities	11/24/2009	61.76
	XXX2010002498	utilities	11/24/2009	214.22
	XXX2010002499	utilities	11/24/2009	204.56
	XXX2010002500	utilities	11/24/2009	11.83
	XXX2010002501	utilities	11/24/2009	229.10
	XXX2010002502	utilities	11/24/2009	1,178.71
	XXX2010002503	utilities	11/24/2009	594.16
	XXX2010002503	utilities	11/24/2009	379.88
	XXX2010002504	utilities	11/24/2009	11.06
	XXX2010002505	utilities	11/24/2009	715.56
	XXX2010002506	utilities	11/24/2009	258.65
	XXX2010002507	utilities	11/24/2009	100.44
	XXX2010002508	utilities	11/24/2009	1,742.30
	XXX2010002509	utilities	11/24/2009	67.73
	XXX2010002510	utilities	11/24/2009	236.57
	XXX2010002511	utilities	11/24/2009	30.86

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002512		utilities	11/24/2009	85.54
XXX2010002513		utilities	11/24/2009	3,212.20
XXX2010002514		utilities	11/24/2009	2,526.57
XXX2010002515		utilities	11/23/2009	802.04
XXX2010002516		utilities	11/23/2009	254.58
XXX2010002517		utilities	11/23/2009	39.53
XXX2010002518		utilities	11/23/2009	677.83
XXX2010002519		utilities	11/23/2009	2,134.61
XXX2010002520		utilities	11/23/2009	10.90
XXX2010002521		utilities	11/23/2009	20.32
XXX2010002522		utilities	11/24/2009	1,080.50
XXX2010002523		utilities	11/23/2009	9,952.00
XXX2010002524		utilities	11/23/2009	1,569.45
XXX2010002525		utilities	11/23/2009	440.08
190459	12/04/2009	012030	SANTEE COOPER	3,423.46
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
XXX2010002446		utilities	11/18/2009	8.51
XXX2010002456		utilities-health clinic	12/01/2009	86.58
XXX2010002475		utilities	11/24/2009	11.58
XXX2010002485		utilities	11/24/2009	448.05
XXX2010002485		utilities	11/24/2009	1,069.40
XXX2010002485		utilities	11/24/2009	210.21
XXX2010002485		utilities	11/24/2009	1,589.13
190460	12/04/2009	012339	SC BAR	535.00
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
XXX2010002449		lic fee-ellenburg	11/30/2009	535.00
190461	12/04/2009	012850	SC DMV	30.00
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
XXX2010002487		titles for seiz grand prix/motorcycle	12/01/2009	30.00
190462	12/04/2009	012843	SC STATE TREASURER	189,594.74
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
XXX2010002448		9/09 assessments	9/30/2009	189,594.74
190463	12/04/2009	013090	SCRPA	55.00
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
341555739		dues-wade	4/27/2009	55.00
190464	12/04/2009	16734	SHERATON MYRTLE BEACH	32.83
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
282361		staff lunch meeting	11/19/2009	32.83
190465	12/04/2009	10904	SIMPLEXGRINELL LP	3,468.00
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT
65015860		repair	10/15/2009	3,018.00
73280926		fire alarm syst	11/23/2009	450.00
190466	12/04/2009	012490	SIRCHIE FINGER PRINT LABS	84.40
INVOICE #		DESCRIPTION	INV DATE	INV AMOUNT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
0527468-IN		bags		10/20/2009 84.40
190467	12/04/2009	012550	SMITH TURF & IRRIGATION	1,011.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1987939	parts	11/04/2009	632.35
	1988563	rotary sprinkler	11/05/2009	226.79
	1989296	parts	11/06/2009	73.90
	1991050	parts	11/11/2009	77.98
190468	12/04/2009	012544	SMITH, SAPP, BOOKHOUT P.A	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44371	audit services	11/17/2009	20,000.00
190469	12/04/2009	14990	SOFTDOCS, INC.	790.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002496	annual maint.	11/01/2009	790.25
190470	12/04/2009	012910	SOUTH CAROLINA ELECTRIC &	139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749NOV09	utilities	11/18/2009	105.28
	364888NOV09	utilities	11/18/2009	33.72
190471	12/04/2009	013340	SOUTHERN IMAGING GROUP, INC.	11,756.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	11/18/2009	832.41
	01-309009	citation books	10/29/2009	1,674.93
	01-309327	Blue Window Envelopes /140M	11/04/2009	3,553.20
	01-309529	Utility Window Envelopes	11/05/2009	3,489.00
	01-309988	Utility Bill Forms /180M	11/17/2009	2,206.80
190472	12/04/2009	11648	SOUTHERN MUNICIPAL EQUIPMENT	87.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41769	hose guide assembly	11/06/2009	87.49
190473	12/04/2009	17317	SOVEREIGN MEDICAL	1,065.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8833	medical items	11/05/2009	1,065.00
190474	12/04/2009	17355	SPRINT NEXTEL	11,381.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002479	cell phones	11/15/2009	74.35
	XXX2010002479	cell phones	11/15/2009	74.55
	XXX2010002479	cell phones	11/15/2009	82.39
	XXX2010002479	cell phones	11/15/2009	301.59
	XXX2010002479	cell phones	11/15/2009	143.07
	XXX2010002479	cell phones	11/15/2009	34.36
	XXX2010002479	cell phones	11/15/2009	589.96
	XXX2010002479	cell phones	11/15/2009	775.92
	XXX2010002479	cell phones	11/15/2009	295.26
	XXX2010002479	cell phones	11/15/2009	34.36
	XXX2010002479	cell phones	11/15/2009	408.73
	XXX2010002479	cell phones	11/15/2009	382.80

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002479		cell phones	11/15/2009	173.31
XXX2010002479		cell phones	11/15/2009	667.64
XXX2010002479		cell phones	11/15/2009	227.89
XXX2010002479		cell phones	11/15/2009	74.35
XXX2010002479		cell phones	11/15/2009	68.72
XXX2010002479		cell phones	11/15/2009	34.36
XXX2010002479		cell phones	11/15/2009	61.70
XXX2010002479		cell phones	11/15/2009	147.48
XXX2010002479		cell phones	11/15/2009	71.23
XXX2010002479		cell phones	11/15/2009	403.49
XXX2010002479		cell phones	11/15/2009	565.43
XXX2010002479		cell phones	11/15/2009	3,199.47
XXX2010002479		cell phones	11/15/2009	96.06
XXX2010002479		cell phones	11/15/2009	34.36
XXX2010002479		cell phones	11/15/2009	214.42
XXX2010002479		cell phones	11/15/2009	137.44
XXX2010002479		cell phones	11/15/2009	125.66
XXX2010002479		cell phones	11/15/2009	68.72
XXX2010002479		cell phones	11/15/2009	369.44
XXX2010002479		cell phones	11/15/2009	126.84
XXX2010002479		cell phones	11/15/2009	68.72
XXX2010002479		cell phones	11/15/2009	91.38
XXX2010002479		cell phones	11/15/2009	909.63
XXX2010002479		cell phones	11/15/2009	137.44
XXX2010002479		cell phones	11/15/2009	108.98
190475	12/04/2009	17750	STAPLES BUSINESS ADVANTAGE	621.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3127373998	office supplies	11/05/2009	281.49
	3127392652	office supplies	11/06/2009	145.64
	3127392653	office supplies	11/06/2009	194.18
190476	12/04/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	13,185.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222347	landscape maint.	11/10/2009	2,330.00
	222348	landscape maint.	11/10/2009	5,905.00
	222349	landscape maint.	11/10/2009	4,950.00
190477	12/04/2009	099875	STATE OF SOUTH CAROLINA	261.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2009111310941	class	11/13/2009	135.00
	2009111310942	class	11/13/2009	126.00
190478	12/04/2009	18026	STRATOS	41.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10910102324	satellite phone	11/05/2009	41.81
190479	12/04/2009	013799	SUBURBAN PROPANE	197.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	048490	propane	11/23/2009	110.53
	066284	propane	11/11/2009	87.35
190480	12/04/2009	013799	SUBURBAN PROPANE	64.80

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>
XXX2010002489		bulk tank rental	11/14/2009	64.80
190481	12/04/2009	5814	SUNBELT LANDSCAPE SERVICES	14,444.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15646		irrigation repair	10/23/2009	90.00
15652		landscape maint.	10/25/2009	331.67
15652		landscape maint.	10/25/2009	331.67
15652		landscape maint.	10/25/2009	331.67
15652		landscape maint.	10/25/2009	660.00
15653		landscape maint.	10/25/2009	4,773.33
15732		grounds maint.	11/01/2009	600.00
15733		grounds maint.	11/01/2009	495.00
15749		landscape cleanup	11/11/2009	210.00
15750		landscape cleanup	11/11/2009	35.00
15751		landscape cleanup	11/11/2009	157.50
15778		landscape maint.	11/25/2009	331.67
15778		landscape maint.	11/25/2009	331.67
15778		landscape maint.	11/25/2009	331.67
15778		landscape maint.	11/25/2009	660.00
15779		landscape maint.	11/25/2009	4,773.33
190482	12/04/2009	013885	SUNBELT RENTALS INC	133.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23078460-001		propane	11/16/2009	133.53
190483	12/04/2009	013877	SUNWAY CHARTERS & TOURS	2,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6755		bus rental	11/10/2009	700.00
6780		bus rental	11/17/2009	700.00
6785		bus rental	11/23/2009	700.00
190484	12/04/2009	21653	TAYLOR, MATTHEW	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002478		assist coaching	11/30/2009	75.00
190485	12/04/2009	014290	THOMAS & HOWARD CO.	554.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
888834		frozen food and supplies	11/19/2009	554.26
190486	12/04/2009	20664	THOMAS, LEROY	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002477		assist coaching	11/30/2009	45.00
190487	12/04/2009	18973	THRIFTY CAR RENT/DOLLAR RENT	303.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002480		bus lic overpayment	12/02/2009	303.03
190488	12/04/2009	21647	TIGERSHARK GOLF	126.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34646		inventory	11/09/2009	126.25
190489	12/04/2009	5031	TIME WARNER CABLE	120.23

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>
	XXX2010002451	cable/wi-fi services	12/01/2009	120.23
190490	12/04/2009	21622	TRANSOFT SOLUTIONS INC.	1,984.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51389	training manuals	8/20/2009	1,984.00
190491	12/04/2009	12640	TURBO JET CARWASH, INC.	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCT 09	car washes	10/31/2009	155.00
	OCT 09	car washes	10/31/2009	10.00
	OCT 09	car washes	10/31/2009	5.00
190492	12/04/2009	20591	U.S. SECURITY ASSOC., INC.	9,276.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	687597	security services	11/05/2009	1,757.60
	693962	security services	11/12/2009	1,747.20
	693963	security services	11/12/2009	1,260.00
	702647	security services	11/19/2009	1,747.20
	702648	security services	11/19/2009	2,764.25
190493	12/04/2009	019608	UNIFORMS BY JOHN, INC.	2,853.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002476	uniforms	11/25/2009	130.77
	XXX2010002476	uniforms	11/25/2009	1,883.10
	XXX2010002476	uniforms	11/25/2009	839.63
190494	12/04/2009	019608	UNIFORMS BY JOHN, INC.	156.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57521-1	uniforms	10/06/2009	78.48
	57521-1	uniforms	10/06/2009	78.48
190495	12/04/2009	18453	UNLIMITED SANITATION	1,539.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002450	portable toilets	11/30/2009	1,539.12
190496	12/04/2009	17700	US BANK	11,926.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2408221	admin fees	9/25/2009	3,232.50
	2480232	admin fees	9/25/2009	2,155.00
	2499973	admin fees	10/23/2009	538.75
	2501737	admin fees	10/23/2009	6,000.00
190497	12/04/2009	21435	VERIZON WIRELESS	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8-31-09262753	TEXT MESSAGE	10/31/2009	100.00
190498	12/04/2009	21646	VIOLA, CAROLINE	200.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	260839	refund-moved out of state	11/24/2009	200.39
190499	12/04/2009	11833	WACCAMAW PUBLISHERS INC.	35.00

City of Myrtle Beach, SC
 DATE 12/04/09
 TIME 9:50:47

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>
	XXX2010002452	subscription-kruea	10/12/2009	35.00
190500	12/04/2009	11833	WACCAMAW PUBLISHERS INC.	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002453	subscription-library	12/01/2009	35.00
190501	12/04/2009	10026	WALMART COMMUNITY BRC	1,397.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002491	purchases	11/09/2009	53.76
	XXX2010002491	purchases	11/09/2009	183.12
	XXX2010002491	purchases	11/09/2009	2.53
	XXX2010002491	purchases	11/09/2009	98.10
	XXX2010002491	purchases	11/09/2009	178.79
	XXX2010002491	purchases	11/09/2009	124.74
	XXX2010002491	purchases	11/09/2009	244.87
	XXX2010002491	purchases	11/09/2009	74.35
	XXX2010002491	purchases	11/09/2009	45.91
	XXX2010002491	purchases	11/09/2009	78.30
	XXX2010002491	purchases	11/09/2009	69.50
	XXX2010002491	purchases	11/09/2009	7.63
	XXX2010002491	purchases	11/09/2009	15.26
	XXX2010002491	purchases	11/09/2009	4.04
	XXX2010002491	purchases	11/09/2009	217.07
190502	12/04/2009	015194	WEF MEMBERSHIP RENEWALS	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002455	dues-knight	12/01/2009	110.00
190503	12/04/2009	12814	WEST CHRISTMAS TREE FARM	137.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002488	tress for city services	12/02/2009	137.80
190504	12/04/2009	090617	WHISPERING PINES GOLF	4,954.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002486	11/09 ckgg reimb	11/30/2009	299.83
	XXX2010002486	reimb ckgg	11/30/2009	34.02
	XXX2010002486	reimb ckgg	11/30/2009	31.68
	XXX2010002486	reimb ckgg	11/30/2009	63.58
	XXX2010002486	reimb ckgg	11/30/2009	29.44
	XXX2010002486	reimb ckgg	11/30/2009	161.99
	XXX2010002486	reimb ckgg	11/30/2009	4,333.51
190505	12/04/2009	097811	CATHY WIGGINS	50.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002444	exp reimb	11/30/2009	50.98
190506	12/04/2009	006027	WW GRAINGER INC	737.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9111429578	parts	10/30/2009	328.29
	9112733606	impact wrench	11/02/2009	138.86
	9112733614	portable sandblaster	11/02/2009	185.04

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

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RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
9118553651		metal hose	11/10/2009	36.89
9123743792		caster wheel	11/17/2009	48.70
TOTAL CHECKS FOR BANK ACCOUNT . . . :				190
				1,649,835.95
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				190
				1,649,835.95