

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 12/16/09
TIME . . . : 16:09
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 12/16/2009

City of Myrtle Beach, SC
 DATE 12/16/09
 TIME 16:09:42

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
190846	12/16/2009	6683	HORRY COUNTY TREASURER	681.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002637	GREEN SNACK AND RANGE FEES	11/01/2009	681.41
190847	12/16/2009	1376	SC DEPT OF REVENUE	112.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002633	sales tax on receptacles	11/30/2009	76.72
	XXX2010002633	sales tax on receptacles	11/30/2009	38.37
	XXX2010002633	discount	11/30/2009	.78-
	XXX2010002633	discount	11/30/2009	1.54-
190848	12/16/2009	012168	SC DEPT OF REVENUE &	1,692.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002632	admissions tax	11/30/2009	1,692.56
190849	12/16/2009	013152	SC TAX COMMISSION	4,317.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002631	sales tax	11/30/2009	4,405.86
	XXX2010002631	discount	11/30/2009	88.11-
190850	12/16/2009	013150	SOUTH CAROLINA TAX COMM	4,021.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002629	sales tax	12/01/2009	214.20
	XXX2010002629	sales tax	12/01/2009	41.69
	XXX2010002629	sales tax	12/01/2009	4.40
	XXX2010002629	sales tax	12/01/2009	97.05
	XXX2010002629	sales tax	12/01/2009	120.77
	XXX2010002629	sales tax	12/01/2009	5.02
	XXX2010002629	sales tax	12/01/2009	9.18
	XXX2010002629	sales tax	12/01/2009	14.85
	XXX2010002629	sales tax	12/01/2009	3.69
	XXX2010002629	sales tax	12/01/2009	44.09
	XXX2010002629	sales tax	12/01/2009	17.10
	XXX2010002629	sales tax	12/01/2009	24.25
	XXX2010002629	sales tax	12/01/2009	6.48
	XXX2010002629	sales tax	12/01/2009	7.83
	XXX2010002629	sales tax	12/01/2009	7.32
	XXX2010002629	sales tax	12/01/2009	424.39
	XXX2010002630	discount	12/01/2009	8.07-
	XXX2010002630	discount	12/01/2009	4.28-
	XXX2010002630	discount	12/01/2009	8.49-
	XXX2010002634	IN-RANGE SUPPLIES	11/01/2009	45.00
	XXX2010002634	INTAB	11/01/2009	10.58
	XXX2010002634	LACAL EQUIPMENT	11/01/2009	34.98
	XXX2010002634	MIDLANDS MACHINERY	11/01/2009	4.91
	XXX2010002634	NFPA	11/01/2009	14.32
	XXX2010002634	ID CARD GROUP	11/01/2009	76.49
	XXX2010002634	IDEARC MEDIA	11/01/2009	2.25
	XXX2010002634	J-MAC INDUSTRIES	11/01/2009	855.00
	XXX2010002634	MED TECH	11/01/2009	23.12
	XXX2010002634	HALL SIGNS	11/01/2009	21.47

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002634		MAILBOXES4LESS	11/01/2009	26.99
XXX2010002634		MATTHEW BENDER & CO INC	11/01/2009	6.90
XXX2010002634		NATIONAL TANK OUTLET	11/01/2009	23.85
XXX2010002634		OMNI-SITE	11/01/2009	190.44
XXX2010002634		K9 STORM INC	11/01/2009	13.59
XXX2010002634		LACAL EQUIPMENT	11/01/2009	65.07
XXX2010002634		NATIONAL IMPRINT	11/01/2009	169.98
XXX2010002634		NFPA	11/01/2009	70.88
XXX2010002634		NFPA	11/01/2009	8.38
XXX2010002635		TAXES	11/01/2009	27.37-
XXX2010002635		TAXES	11/01/2009	3.81-
XXX2010002635		TAXES	11/01/2009	2.10-
XXX2010002642		SALES TAX	12/01/2009	15.01
XXX2010002642		SALES TAX	12/01/2009	14.81
XXX2010002642		SALES TAX	12/01/2009	282.69
XXX2010002642		SALES TAX	12/01/2009	144.72
XXX2010002642		SALES TAX	12/01/2009	16.44
XXX2010002642		SALES TAX	12/01/2009	2.43
XXX2010002642		SALES TAX	12/01/2009	111.14
XXX2010002642		SALES TAX	12/01/2009	41.36
XXX2010002642		SALES TAX	12/01/2009	9.25
XXX2010002642		SALES TAX	12/01/2009	25.63
XXX2010002642		SALES TAX	12/01/2009	9.72
XXX2010002642		SALES TAX	12/01/2009	4.41
XXX2010002642		SALES TAX	12/01/2009	7.56
XXX2010002642		SALES TAX	12/01/2009	12.33
XXX2010002642		SALES TAX	12/01/2009	59.40
XXX2010002642		SALES TAX	12/01/2009	48.60
XXX2010002642		SALES TAX	12/01/2009	1.66
XXX2010002642		SALES TAX	12/01/2009	19.51
XXX2010002642		SALES TAX	12/01/2009	157.47
XXX2010002642		SALES TAX	12/01/2009	9.35
XXX2010002642		SALES TAX	12/01/2009	69.71
XXX2010002642		SALES TAX	12/01/2009	47.47
XXX2010002642		SALES TAX	12/01/2009	180.00
XXX2010002642		SALES TAX	12/01/2009	5.76
XXX2010002642		SALES TAX	12/01/2009	3.60
XXX2010002642		SALES TAX	12/01/2009	7.12
XXX2010002642		SALES TAX	12/01/2009	39.90
XXX2010002642		SALES TAX	12/01/2009	30.30
XXX2010002642		SALES TAX	12/01/2009	6.85
XXX2010002642		SALES TAX	12/01/2009	4.97
XXX2010002642		SALES TAX	12/01/2009	8.20
XXX2010002643		DISCOUNTS	12/01/2009	18.12-
XXX2010002643		DISCOUNTS	12/01/2009	1.39-
XXX2010002643		DISCOUNTS	12/01/2009	2.48-
XXX2010002643		DISCOUNTS	12/01/2009	.39-
XXX2010002643		DISCOUNTS	12/01/2009	.43-
XXX2010002643		DISCOUNTS	12/01/2009	1.40-
XXX2010002643		DISCOUNTS	12/01/2009	.14-
XXX2010002643		DISCOUNTS	12/01/2009	3.60-

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR BANK ACCOUNT . . . :		5		10,826.30
				=====
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		5		10,826.30