

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 12/22/09
TIME . . . : 14:53
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 12/22/2009

City of Myrtle Beach, SC
 DATE 12/22/09
 TIME 14:53:00

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	
191072	12/22/2009	010088	AIRGAS NATIONAL WELDERS	53.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23905235	MEDICAL OXYGEN	11/30/2009	14.94
	24015412	CARBON DIOXIDE	12/09/2009	38.72
191073	12/22/2009	19166	AMERICAN LOCKER SECURITY SYS.	74.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	472582	LOCK REPAIR, SUPPORT BOARD	12/03/2009	74.68
191074	12/22/2009	1438	ANDERSON FIRE & SAFETY	40,366.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	35862	COATS, PANTS, NAMETAGS	12/01/2009	40,366.79
191075	12/22/2009	015257	ARAMARK	734.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13060818	Item #FCA-3386 Hooded Full-	11/17/2009	89.97
	13060818	Item #FCA-2951 Water	11/17/2009	44.99
	13060818	Item #FCA-227 Men's Flat	11/17/2009	59.97
	13060818	Item #FCA-2104 Three Season	11/17/2009	49.99
	13060818	Item #FCA-1285 Crewneck	11/17/2009	99.96
	13060818	Item #FCA-8613 L/S T's	11/17/2009	41.97
	13060818	Same as above, Size: 2X	11/17/2009	34.99
	13060818	Item #FCA-88630 S/S T's	11/17/2009	111.86
	13129424	Item #FCA-1801 Men's Pleated	11/17/2009	68.97
	13144686	Item #FCA-11132 Micropique	11/17/2009	131.94
191076	12/22/2009	8751	BEST UNIFORM	225.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	184066	BELTS, PANTS	11/30/2009	225.31
191077	12/22/2009	6626	BFPE INTERNATIONAL	977.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1160676	FIRE EXT SERVICES	11/30/2009	427.90
	1160678	FIRE EXT SERVICES	11/30/2009	37.50
	1160683	FIRE EXT	11/30/2009	7.50
	1160695	FIRE EXT SERVICES	11/30/2009	504.74
191078	12/22/2009	000610	C.R. JACKSON INC.	701.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32589	ASPHALT	11/16/2009	90.56
	32686	ASPHALT	11/30/2009	339.07
	32696	ASPHALT	11/30/2009	271.67
191079	12/22/2009	2520	C.W. WILLIAMS & CO., INC.	173.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	520735	SCREW SET	11/23/2009	17.41
	520866	TACHOMETER	11/25/2009	156.53
191080	12/22/2009	002611	CAROLINA TEMP. CONTROL	517.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S26122	REPLACE BLOWER MOTOR	11/23/2009	517.98

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191081	12/22/2009	13946	CARTER, TERRY	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	566880	REPAIRS	12/03/2009	60.00
191082	12/22/2009	002740	CAYCE COMPANY	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2655	HVAC MAINT CONTRACT	12/09/2009	45.00
191083	12/22/2009	11849	CDW GOVERNMENT, INC.	875.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	QXX1188	APC HARDWARE KIT, SHELF	12/01/2009	37.62
	QZH6628	APC HARDWARE KIT, SHELF	12/01/2009	419.16
	QZW1133	APC HARDWARE KIT, SHELF	12/01/2009	419.14
191084	12/22/2009	12587	CECO	34.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31245	CABLE ENDS	12/17/2009	34.30
191085	12/22/2009	17336	CITY OF MYRTLE BEACH INSURANCE	445,933.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	483.03
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	1,932.12
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	360,218.46
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	18.65-
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	16,793.46
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	28,737.26
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	6,913.31
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	583.11
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	4,425.68
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	16,749.15
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	8,426.73
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	345.04
	XXX2010002709	INSURANCE PREMIUMS	12/22/2009	345.04
191086	12/22/2009	010360	CITY OF N. MYRTLE BEACH	3,531.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-263-09	CITY'S PORTION OF LOBBYIST FEES	12/21/2009	1,765.50
	09-263-11	CITY'S PORTION OF LOBBYIST FEES	12/21/2009	1,765.50
191087	12/22/2009	003241	COASTAL ENGRAVERS, INC.	650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3817	PLAQUES-HONORING ASST AGENCIES	10/23/2009	650.00
191088	12/22/2009	003319	COASTAL PRINTING	250.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	10/23/2009	20.70
	1120-47994	Building Permit Applications,	12/17/2009	230.00
191089	12/22/2009	9830	COASTAL SPORTS, LLC.	87.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0052475	CLEANING KIT	12/17/2009	87.32

City of Myrtle Beach, SC
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191090	12/22/2009	21719	COE, LORRAINE	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002710	CHILD TOO OLD TO PLAY	12/21/2009	75.00
191091	12/22/2009	15338	COSTCO WHOLESALE	567.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114195	CAB SNACKS	12/17/2009	127.68
	114641	WII GAMES, COOKIES, KOOL AID	12/17/2009	328.12
	117936	BREAD, CHEESE, LUNCH MEAT	12/15/2009	38.69
	117937	CANDY, PHOTOS	12/17/2009	73.32
191092	12/22/2009	003917	CUSTOM CARE INC	525.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68451	REPAIR SEAT	12/09/2009	75.00
	68775	BANNERS FOR BEACHBALL CLASSIC	12/14/2009	450.50
191093	12/22/2009	1415	DELL MARKETING L.P.	4,807.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDJK5X5J2	COMPUTER	11/29/2009	1,278.40
	XDJRJR41	COMPUTER	12/03/2009	1,764.74
	XDJRK2T32	COMPUTER	12/03/2009	1,764.74
191094	12/22/2009	20848	DIVINE DINING GROUP	51.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121509	HIRING BOARD LUNCHESES	12/15/2009	51.79
191095	12/22/2009	9018	DOCUSYSTEMS	164.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75798	TONER	12/22/2009	164.78
191096	12/22/2009	21659	EMERALD INK & STITCHES, L.L.C.	1,301.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7791	POLO SHIRTS	12/04/2009	1,301.46
191097	12/22/2009	21681	FESTIVAL DE FUTBOL	800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002730	CLEAN SOCCER EVENT-BASED 6000 ONLY 1000	12/10/2009	800.00
191098	12/22/2009	14249	FLORENCE TRUCK CENTER, INC.	1,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI69795	PARTS/LABOR	12/10/2009	1,800.00
191099	12/22/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 12-17-09	CHILD SUPPORT	12/23/2009	176.88
191100	12/22/2009	006090	GRAND STRAND HUMANE SOC.	50,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002744	grant	12/22/2009	50,000.00
191101	12/22/2009	6887	GRAND STRAND REGIONAL	342.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NOV 2009		DRUGS	11/30/2009	342.00
191102	12/22/2009	050014	GRAND STRAND WATER & SWR	4,580.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22011		SAMPLE	12/02/2009	4,580.21
191103	12/22/2009	006120	GRAND STRAND WATER/SEWER	731,880.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002716		SEWER AFB	11/24/2009	49,946.83
XXX2010002716		WATER MASTER	11/24/2009	404,618.43
XXX2010002716		GR DUNES FEE	11/24/2009	201.00
XXX2010002716		GR DUNES FEE	11/24/2009	50.25
XXX2010002716		SEWER-MASTER	11/24/2009	278,263.80
XXX2010002716		SEWER-PT 707	11/24/2009	1,047.11
XXX2010002716		WATER-PIT 707	11/24/2009	2,497.80-
XXX2010002716		SEWER-17 TADS	11/24/2009	250.90
191104	12/22/2009	20627	GRASSIE GRANITE & MARBLE	147.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5078		NAMEPLATES	12/14/2009	147.20
191105	12/22/2009	17854	HD SUPPLY WATERWORKS LTD	246.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9889571		PARTS	12/09/2009	246.41
191106	12/22/2009	17854	HD SUPPLY WATERWORKS LTD	50.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/09/2009	4.19
9853863		3/4" Dresser Coupling	12/02/2009	46.50
191107	12/22/2009	17854	HD SUPPLY WATERWORKS LTD	4,388.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/02/2009	362.33
9869702		18"-24" CI Valve Box	12/09/2009	817.20
9869702		1" Full Circle Clamp	12/09/2009	971.28
9869702		4"x 12-1/2" Full Circle	12/09/2009	275.44
9869702		12"x 2" Service Saddle	12/09/2009	1,241.28
9869702		3/4" Pack Joint E-15429	12/09/2009	720.72
191108	12/22/2009	17854	HD SUPPLY WATERWORKS LTD	10,821.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/09/2009	893.49
9823912		3/4" Brass Plug	11/25/2009	19.80
9823912		3/4" Male Meter Coupling	11/25/2009	112.80
9823912		3/4" Male Grip Coupling	11/25/2009	363.24
9823912		6" A2360-23-E302 O/L MJ	11/25/2009	723.48
9823912		2" Ball Valve B-20200	11/25/2009	4,802.40
9823912		3/4" Female Water Meter	11/25/2009	652.50
9823912		1" Female Instatite H-15073	11/25/2009	1,828.00
9823912		3/4" Pack Joint E-15429	11/25/2009	280.28
9823912		3/4" Brass Cap	11/25/2009	29.20

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
9823912		3/4" Dresser Coupling		1,116.00
191109	12/22/2009	14151	HEART OF THE EARTH MARKETING	505.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2424	TRAP COVER	12/17/2009	505.80	
191110	12/22/2009	16911	HENRY SCHEIN INC	144.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
712170502	medical supplies	11/24/2009	19.57	
712192301	medical supplies	11/16/2009	86.11	
941724801	mask	11/23/2009	39.13	
191111	12/22/2009	3392	HEWLETT-PACKARD	188.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
600226053	LEASE PAYMENT #8	11/07/2009	188.91	
191112	12/22/2009	095081	HORRY COUNTY	2,360.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121709	CHILD SUPPORT 121709	12/17/2009	1,253.14	
121709	CHILD SUPPORT 121709	12/17/2009	399.40	
121709	CHILD SUPPORT 121709	12/17/2009	150.22	
121709	CHILD SUPPORT 121709	12/17/2009	194.01	
121709	CHILD SUPPORT 121709	12/17/2009	167.19	
121709	CHILD SUPPORT 121709	12/17/2009	196.27	
191113	12/22/2009	19385	HORRY COUNTY POLICE DEPARTMENT	65.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
NOV 09	DRUG ANALYSIS NOV	11/01/2009	65.00	
191114	12/22/2009	5597	HTC BUSINESS SOLUTIONS	1,388.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
21370	SERVICE	12/07/2009	1,388.50	
191115	12/22/2009	007165	HYMAN PAPER CO INC	148.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
531856	SUPPLIES	12/08/2009	148.12	
191116	12/22/2009	007190	ICMA RETIREMENT CORP.	296.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121709	DEFERRED 121709	12/17/2009	296.15	
191117	12/22/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121709	STUDENT LOAN GRISSETT 121709	12/17/2009	91.89	
191118	12/22/2009	19181	J. MOORE ELECTRICAL	1,470.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PO#32215	Change Order #1	9/15/2009	1,470.00	
191119	12/22/2009	362	JOHNSON CONTROLS	2,844.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	9/15/2009	14.62	

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
911303507		HVAC Maintenance for	11/30/2009	2,647.50
911303507		Parts	11/30/2009	182.78
191120	12/22/2009	9251	KONICA MINOLTA	336.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213473868		COPIER	10/31/2009	121.85
213474005		COPIER	10/31/2009	328.35
213543904		COPIER	11/30/2009	259.75
213544578		COPIER	11/30/2009	118.45
213544804		COPER	11/30/2009	36.68
213544833		COPIER	11/30/2009	89.46
8000513347		CREDIT	7/07/2008	617.92-
191121	12/22/2009	3069	LASER DOCTOR	76.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12905		REPAIRS	12/16/2009	76.45
191122	12/22/2009	008251	LAWMEN'S SAFETY SUPPLY	68.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
342138		name bar	11/05/2009	26.16
342140		name bar	11/05/2009	26.16
344233		NAME BAR	11/20/2009	15.81
191123	12/22/2009	17423	LIBERTY MUTUAL	6,630.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
120109		INS	12/01/2009	5,202.70
120109		INS	12/01/2009	540.70
120109		INS	12/01/2009	372.00
120109		INS	12/01/2009	456.90
120109		INS	12/01/2009	57.90
191124	12/22/2009	15693	LONG LIFE LIGHTING	100.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
96065		BULBS	12/10/2009	100.81
191125	12/22/2009	008550	LOWES HOME CENTERS INC	683.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44987		SUPPLIES	12/16/2009	146.70
12078		plug	12/03/2009	86.55
25152		PLUGS	12/03/2009	16.34
25943		SUPPLIES	12/03/2009	48.60
28001		cable ties stripper	12/17/2009	26.68
12512		supplies	12/10/2009	8.65
25013		SUPPLIES	12/17/2009	79.66
25064		supplies	12/17/2009	77.54
44745		SUPPLIES	12/14/2009	193.22
191126	12/22/2009	008650	MANCILL ELECTRIC	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
103167		repairs	11/24/2009	80.00
191127	12/22/2009	008677	MANSFIELD OIL CO	44,859.73

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2067		FUEL	11/30/2009	377.44
2067		FUEL	11/30/2009	6,146.73
2067		FUEL	11/30/2009	909.87
2067		FUEL	11/30/2009	171.57
2067		FUEL	11/30/2009	73.80
2067		FUEL	11/30/2009	1,766.85
2067		FUEL	11/30/2009	936.36
2067		FUEL	11/30/2009	2,847.80
2067		FUEL	11/30/2009	184.25
2067		FUEL	11/30/2009	55.52
2067		FUEL	11/30/2009	117.78
2067		FUEL	11/30/2009	50.65
2067		FUEL	11/30/2009	3,697.69
2067		FUEL	11/30/2009	4,225.04
2067		FUEL	11/30/2009	22,227.99
2067		FUEL	11/30/2009	1,039.16
2067		FUEL	11/30/2009	31.23
191128	12/22/2009	8211	MED TECH USA	1,841.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
298648		SUPERTEK	11/02/2009	1,841.40
191129	12/22/2009	14918	MYRTLE BEACH AUTO PARTS	58.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7212-12734		parts	12/11/2009	58.86
191130	12/22/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	139.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214757		PARTS	12/03/2009	21.29
216264		SUPPLIES	12/11/2009	118.21
191131	12/22/2009	20670	MYRTLE BEACH FIREFIGHTERS	247.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112409		REIMB FOR SUPPLIES KITCHEN TABLE	11/24/2009	247.22
191132	12/22/2009	097862	MYRTLE BEACH GOLF HOLIDAY	3,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-62		ANNUAL DUES	12/15/2009	3,000.00
191133	12/22/2009	20976	NADS	1,595.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
593SC716916		GUEST DIRECTORY ADS	12/10/2009	1,595.00
191134	12/22/2009	009847	NATIVE SONS	7.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78063		emb	12/08/2009	7.50
191135	12/22/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121709		CHILD SUPPORT 121709	12/17/2009	50.00
121709		CHILD SUPPORT 121709	12/17/2009	480.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
191136	12/22/2009	13925	NFPA	787.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	475615	INTERNET CODES	12/02/2009	787.50
191137	12/22/2009	16586	NYS CHILD SUPPORT	372.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121709	CHILD SUPPORT 121709	12/17/2009	28.00
	121709	CHILD SUPPORT 121709	12/17/2009	44.00
	121709	CHILD SUPPORT 121709	12/17/2009	300.00
191138	12/22/2009	010541	OFFICE DEPOT	930.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20802	WRONG VENDOR	12/02/2009	96.30-
	1158897154	SUPPLIES	12/02/2009	152.59
	1159668461	HEADSET BLUETOOTH	12/04/2009	58.84
	1159994345	INK	12/05/2009	86.48
	1160612721	INK	12/07/2009	72.58
	500176420001	INK	12/07/2009	43.24
	500202115001	SUPPLIES	12/07/2009	254.17
	500202371001	STAPLES	12/07/2009	5.25
	500437832001	BOOK RECORD	12/08/2009	52.49
	500555518001	SUPPLIES	12/09/2009	98.33
	500564346001	PAPER PUNCH	12/09/2009	37.69
	501304291001	SUPPLIES	12/14/2009	44.03
	501469688001	SUPPLIES	12/15/2009	120.68
191139	12/22/2009	010541	OFFICE DEPOT	2,178.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1158429146	MARKER SCISSORS PAPER	12/01/2009	46.19
	1159676016	SUPPLIES	12/04/2009	231.11
	1159676018	CASE CARTRIDGE IN HARD DRIVE	12/04/2009	154.44
	1159676019	SUPPLIES	12/04/2009	390.08
	1159676020	SUPPLIES	12/04/2009	90.28
	1160631664	SUPPLIES	12/07/2009	41.13
	1160631665	SUPPLIES	12/07/2009	60.82
	1161067487	SUPPLIES	12/08/2009	85.55
	1161432629	SUPPLIES	12/09/2009	193.87
	1161489156	SUPPLIES	12/09/2009	102.62
	1161493134	SUPPLIES	12/09/2009	87.16
	1161493135	SUPPLIES	12/09/2009	279.02
	1161862573	SUPPLIES	12/10/2009	74.87
	1161862574	SUPPLIES	12/10/2009	53.36
	1161862577	SUPPLIES	12/10/2009	131.29
	1161862578	POSTERBOARD	12/10/2009	14.95
	1161862579	SUPPLIES	12/10/2009	76.73
	498491231001	PLANNER COVER	11/20/2009	65.14
191140	12/22/2009	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121709	CHILD SUPPORT 121709	12/17/2009	349.74
191141	12/22/2009	010550	OWENS STEEL & MACHINE	121.75

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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>
47823		TUBE	12/02/2009	25.45
20802		FITTINGS PUMP	12/02/2009	96.30
191142	12/22/2009	12678	PALMETTO UTILITY PROTECTION	302.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33618		one call fee	12/01/2009	302.16
191143	12/22/2009	11836	PEDERSEN, JOHN	825.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 12/3-5		exp reimb	12/16/2009	825.80
191144	12/22/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002720		p/r/e 12/17/09	12/17/2009	141.31
191145	12/22/2009	18686	POLLOCK FINANCIAL SERVICE	530.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PF0657		rental fees	11/11/2009	382.80
01P6681		copier usage	11/11/2009	147.23
191146	12/22/2009	20808	REHOBOTH COMMUNITY DEVELOPMENT	752.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1		Rehoboth Community	12/10/2009	752.47
191147	12/22/2009	011843	ROYAL CLEANERS	14.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002727		dry cleaning	11/30/2009	14.13
191148	12/22/2009	012030	SANTEE COOPER	6,357.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002732		utilities	12/14/2009	607.99
XXX2010002733		utilities	12/02/2009	262.32
XXX2010002734		utilities	12/02/2009	828.52
XXX2010002735		utilities	12/16/2009	580.62
XXX2010002736		utilities	12/16/2009	2,267.16
XXX2010002737		utilities	12/16/2009	163.69
XXX2010002738		utilities	12/01/2009	12.14
XXX2010002739		utilities	12/03/2009	87.98
XXX2010002740		utilities	12/14/2009	43.01
XXX2010002741		utilities	12/14/2009	64.09
XXX2010002742		utilities	12/02/2009	968.81
XXX2010002743		utilities	12/16/2009	471.27
191149	12/22/2009	1376	SC DEPT OF REVENUE	65.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002721		p/r/e 12/17/09	12/17/2009	65.49
191150	12/22/2009	1376	SC DEPT OF REVENUE	337.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002722		p/r/e 12/17/09	12/17/2009	337.30
191151	12/22/2009	11184	SC FIRE MARSHAL'S ASSOCIATION	50.00

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FINANCIAL MANAGEMENT

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002726	renewal-broach/badgett	12/22/2009	50.00	
191152	12/22/2009	013111	SC RETIREMENT SYSTEM	1,022.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002724	p/r/e 12/17/09	12/17/2009	910.04	
XXX2010002724	p/r/e 12/17/09	12/17/2009	112.16	
191153	12/22/2009	4385	SC STATE ETHICS COMMISSION	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002712	lobbyist registration	12/22/2009	100.00	
191154	12/22/2009	013090	SCRPA	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010002711	dues-walter	12/21/2009	70.00	
191155	12/22/2009	012237	SEABOARD SIGN CO	183.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
17400	signs	9/21/2009	183.60	
191156	12/22/2009	10028	SONSHINE PRINTING	130.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6382	State, County and City Taxes	9/21/2009	10.80	
	Business Cards:	11/01/2009	120.00	
191157	12/22/2009	012910	SOUTH CAROLINA ELECTRIC &	852.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1041062DEC09	utilities	12/02/2009	76.88	
1048001DEC09	utilities	12/02/2009	224.20	
1053130DEC09	utilities	12/02/2009	189.23	
1054674DEC09	utilities	12/02/2009	61.16	
365872DEC09	utilities	12/02/2009	126.71	
421854DEC09	utilities	12/02/2009	30.03	
945888DEC09	utilities	12/02/2009	144.27	
191158	12/22/2009	17355	SPRINT NEXTEL	11,406.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
125083387-024	cell phones	12/15/2009	74.35	
125083387-024	cell phones	12/15/2009	74.35	
125083387-024	cell phones	12/15/2009	110.17	
125083387-024	cell phones	12/15/2009	301.59	
125083387-024	cell phones	12/15/2009	143.07	
125083387-024	cell phones	12/15/2009	34.36	
125083387-024	cell phones	12/15/2009	602.73	
125083387-024	cell phones	12/15/2009	820.81	
125083387-024	cell phones	12/15/2009	295.26	
125083387-024	cell phones	12/15/2009	34.36	
125083387-024	cell phones	12/15/2009	408.73	
125083387-024	cell phones	12/15/2009	408.49	
125083387-024	cell phones	12/15/2009	170.82	
125083387-024	cell phones	12/15/2009	623.18	
125083387-024	cell phones	12/15/2009	227.76	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
125083387-024		cell phones	12/15/2009	74.35
125083387-024		cell phones	12/15/2009	61.70
125083387-024		cell phones	12/15/2009	68.72
125083387-024		cell phones	12/15/2009	34.36
125083387-024		cell phones	12/15/2009	149.49
125083387-024		cell phones	12/15/2009	71.23
125083387-024		cell phones	12/15/2009	425.38
125083387-024		cell phones	12/15/2009	549.79
125083387-024		cell phones	12/15/2009	3,141.21
125083387-024		cell phones	12/15/2009	96.06
125083387-024		cell phones	12/15/2009	34.36
125083387-024		cell phones	12/15/2009	212.41
125083387-024		cell phones	12/15/2009	297.45
125083387-024		cell phones	12/15/2009	125.66
125083387-024		cell phones	12/15/2009	70.73
125083387-024		cell phones	12/15/2009	337.65
125083387-024		cell phones	12/15/2009	125.66
125083387-024		cell phones	12/15/2009	68.72
125083387-024		cell phones	12/15/2009	91.29
125083387-024		cell phones	12/15/2009	902.79
125083387-024		cell phones	12/15/2009	137.44
191159	12/22/2009	099875	STATE OF SOUTH CAROLINA	395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200902176230	classes	2/17/2009	20.00
	200902176231	classes	2/17/2009	375.00
191160	12/22/2009	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002723	p/r/e 12/17/09	12/17/2009	82.34
191161	12/22/2009	013733	STRAWN & NEIL SOFTWARE IC	3,767.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93732	programming	12/07/2009	82.50
	93732	programming	12/07/2009	2,695.00
	93732	programming	12/07/2009	990.00
191162	12/22/2009	013870	SUN PUBLISHING COMPANY	309.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419/NOV09D	ads-planning	11/29/2009	309.02
191163	12/22/2009	15590	T & T TOOLS, INC.	111.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44889	tools	11/25/2009	111.00
191164	12/22/2009	014340	THOMPkins & ASSOCIATES	982.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17379	disposal fees	11/30/2009	212.94
	17379	disposal fees	11/30/2009	704.08
	17379	disposal fees	11/30/2009	65.10
191165	12/22/2009	5031	TIME WARNER CABLE	68.90

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002713	cable#46601	12/01/2009	68.90
191166	12/22/2009	5031	TIME WARNER CABLE	133.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002731	cable#46802	12/01/2009	133.55
191167	12/22/2009	15484	ULTIMATE CALIFORNIA PIZZA	61.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002729	hiring board lunches	12/14/2009	61.19
191168	12/22/2009	014700	UNITED PARCEL SERVICE	193.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937459	freight	11/07/2009	44.09
	225937459	freight	11/07/2009	23.18
	225937469	freight	11/14/2009	10.46
	225937469	freight	11/14/2009	10.66
	225937469	freight	11/14/2009	37.45
	225937479	freight	11/21/2009	67.75
191169	12/22/2009	014700	UNITED PARCEL SERVICE	85.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	V34789479	freight	11/21/2009	24.08
	791R5V459	freight	11/07/2009	23.79
	791R5V469	freight	11/14/2009	18.66
	791R5V499	freight	12/05/2009	19.19
191170	12/22/2009	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002717	p/r/e 12/17/09	12/17/2009	50.00
	XXX2010002717	p/r/e 12/17/09	12/17/2009	57.49
	XXX2010002717	p/r/e 12/17/09	12/17/2009	245.09
191171	12/22/2009	915	US DEPARTMENT OF EDUCATION	716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002719	p/r/e 12/17/09	12/17/2009	546.98
	XXX2010002719	p/r/e 12/17/09	12/17/2009	169.78
191172	12/22/2009	096125	US TREASURY	227.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002718	p/r/e 12/17/09	12/17/2009	227.00
191173	12/22/2009	21215	VESTED HEALTH, LLC	46,944.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002728	vh acct contribution	12/01/2009	46,384.44
	XXX2010002728	vh account contribution	12/01/2009	560.00
191174	12/22/2009	21720	WELLS FARGO BANK, NA	29,446.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002714	def comp	12/17/2009	26,345.75
	XXX2010002714	def comp	12/17/2009	478.00
	XXX2010002714	def comp	12/17/2009	1,035.40

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=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	XXX2010002714	def comp	12/17/2009	450.00
	XXX2010002714	def comp	12/17/2009	123.00
	XXX2010002714	def comp	12/17/2009	674.54
	XXX2010002714	def comp	12/17/2009	339.50
191175	12/22/2009	21720	WELLS FARGO BANK, NA	7,607.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002715	p/r/e 12/17/09	12/17/2009	6,213.88
	XXX2010002715	p/r/e 12/17/09	12/17/2009	158.73
	XXX2010002715	p/r/e 12/17/09	12/17/2009	380.86
	XXX2010002715	p/r/e 12/17/09	12/17/2009	437.96
	XXX2010002715	p/r/e 12/17/09	12/17/2009	416.03
191176	12/22/2009	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002725	p/r/e 12/17/09	12/17/2009	180.00
191177	12/22/2009	4398	WITHERSPOON, URSULA	138.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 12/1-4	travel exp reimb	12/17/2009	85.00
	TE 12/4-8	travel exp reimb	12/17/2009	53.03
191178	12/22/2009	006027	WW GRAINGER INC	472.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9123743784	parts	11/17/2009	45.38
	9125837519	iec contactor	11/19/2009	146.42
	9132874430	hour meter	12/02/2009	281.09
TOTAL CHECKS FOR BANK ACCOUNT . . . :				107

				1,497,937.93
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				107
				=====
				1,497,937.93