

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 9/25/09  
TIME . . . : 8:50  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 9/25/2009

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 TIME 8:50:33

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
187776	9/25/2009	20671	ABLE BODY LABOR			1,096.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0905-21576	EXTRA LABOR		9/13/2009	1,096.80	
187777	9/25/2009	15771	ADVANCE			113.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5660924471394	TIE RODS/ENDS		9/01/2009	107.89	
	5660926572481	OIL FILTER		9/22/2009	6.01	
187778	9/25/2009	17831	AHEAD			2,669.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0027958	PRO SHOP INVENTORY		9/08/2009	2,669.68	
187779	9/25/2009	010088	AIRGAS NATIONAL WELDERS			100.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	23402800	MEDICAL OXYGEN		9/04/2009	38.85	
	23402823	MEDICAL OXYGEN		9/04/2009	23.87	
	23502495	MEDICAL OXYGEN		9/04/2009	33.42	
	23502677	MEDICAL OXYGEN		9/04/2009	4.77	
187780	9/25/2009	010048	ALSCO-894			523.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	LKIN577305	LINEN SERVICE		8/20/2009	523.38	
187781	9/25/2009	000271	ALTMAN TRACTOR CO.			747.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	IC14094	CYLINDER		8/27/2009	747.31	
187782	9/25/2009	000532	AMERICAN RED CROSS			300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	481	LIFEGUARD RECERTIFICATIONS		9/08/2009	300.00	
187783	9/25/2009	000560	AMERICAN SPEEDY PRINT			28.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	22930	COLOR COPIES		9/15/2009	21.58	
	22940	COLOR COPIES		9/15/2009	7.23	
187784	9/25/2009	000580	AMICK EQUIPMENT CO INC			1,614.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	80684	FUSE PANEL		9/03/2009	86.05	
	80729	SKIDS		9/09/2009	1,528.74	
187785	9/25/2009	018460	ANIMAL HOSPITAL OF N.			21.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010001191	NEO-PREOLEF POWDER		9/12/2009	21.84	
187786	9/25/2009	5400	ASAE			3,675.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1558399	ADVERTISING		9/22/2009	3,675.00	
187787	9/25/2009	19498	AT&T MOBILITY			3,118.29

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001221	WIRELESS AIRCARDS	9/06/2009	48.71
	XXX2010001221	WIRELESS AIRCARDS	9/06/2009	2,825.18
	XXX2010001221	WIRELESS AIRCARDS	9/06/2009	97.84
	XXX2010001221	WIRELESS AIRCARDS	9/06/2009	49.14
	XXX2010001221	WIRELESS AIRCARDS	9/06/2009	97.42
187788	9/25/2009	14774	ATCO INTERNATIONAL	312.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0253010	BRAKE SOLVENT, STEEL MAX	8/27/2009	312.60
187789	9/25/2009	000908	AUTO BODY WORKS	910.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28138	TOWING FEES	9/11/2009	85.00
	28579	TOWING FEES	9/11/2009	85.00
	28583	TOWING FEES	9/11/2009	85.00
	28603	TOWING FEES	9/11/2009	85.00
	28613	TOWING FEES	9/11/2009	85.00
	28640	TOWING FEES	9/11/2009	85.00
	28644	TOWING FEES	9/11/2009	85.00
	28691	TOWING FEES	9/11/2009	115.00
	28697	TOWING FEES	9/11/2009	115.00
	29191	TOW CHARGE	9/07/2009	85.00
187790	9/25/2009	001030	BAKER & TAYLOR	1,601.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010330686	BOOKS	9/22/2009	9.19
	5010330687	BOOKS	9/22/2009	35.64
	5010330688	BOOKS	9/22/2009	7.79
	5010330689	BOOKS	9/22/2009	53.79
	5010330690	BOOKS	9/22/2009	19.18
	5010330691	BOOKS	9/22/2009	31.60
	5010330692	BOOKS	9/22/2009	5.06
	5010330693	BOOKS	9/22/2009	190.22
	5010330694	BOOKS	9/22/2009	22.30
	5010335458	BOOKS	9/22/2009	14.30
	5010341079	BOOKS	9/22/2009	838.24
	5010341216	BOOKS	9/22/2009	45.57
	5010341217	BOOKS	9/22/2009	43.00
	5010341218	BOOKS	9/22/2009	23.44
	5010341219	BOOKS	9/22/2009	89.93
	5010341220	BOOKS	9/22/2009	22.05
	5010341221	BOOKS	9/22/2009	19.10
	5010341222	BOOKS	9/22/2009	9.64
	5010341223	BOOKS	9/22/2009	25.54
	5010348653	BOOKS	9/22/2009	18.84
	5010348654	BOOKS	9/22/2009	4.71
	5010348655	BOOKS	9/22/2009	8.85
	5010355055	BOOKS	9/22/2009	63.29
187791	9/25/2009	18763	BALDWIN CONSTRUCTION	738,203.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
PAMENT 1			Construction of Grand Park	9/23/2009 738,203.00
187792	9/25/2009	7817	BANK OF AMERICA	1,611.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	714.75
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	100.00
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	37.48
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	348.00
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	251.36
XXX2010001230	CREDIT CARD CHARGES		9/03/2009	160.00
187793	9/25/2009	13373	BATTER'S BOX INC.	65.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
115929	KICKING TEES, JAW PADS, TAPE		9/16/2009	65.69
187794	9/25/2009	12601	BATTERIES PLUS	200.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
123-99755	REBUILD BATTERY		9/08/2009	53.99
123-99895	BATERIES		9/11/2009	146.79
187795	9/25/2009	11513	BB&T	166,393.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
116536	FINAL PAYMENT-CONVENTION CENTER SEATING		9/17/2009	160,674.40
116536	FINAL PAYMENT-CONVENTION CENTER SEATING		9/17/2009	5,719.00
187796	9/25/2009	001270	BEACH FORD	2,531.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCB335308	LABOR & PARTS ON VEHICLE		9/18/2009	1,384.79
179280	ASST SUPPLIES		8/31/2009	836.30
179369	ASST SUPPLIES		8/31/2009	33.20
179370	ASST SUPPLIES		8/31/2009	75.42
179459	CYLINDER		9/04/2009	43.41
179500	CYLINDER		9/04/2009	83.37
179929	ELBOW, VALVE ASSY		9/22/2009	31.32
179948	PART		9/21/2009	43.41
187797	9/25/2009	001240	BEACON SAFE & LOCK INC.	21.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
38996	KEYS CUT		8/27/2009	8.72
39079	KEYS CUT		9/23/2009	13.08
187798	9/25/2009	001386	BEST GOLF CARTS	206.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
28577	REPAIR GOLF CART		9/15/2009	206.85
187799	9/25/2009	21432	BEVERLY, GARY	62.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001188	VOIDED CHECK-STOP PAYMENT ISSUED		9/18/2009	62.44
187800	9/25/2009	6626	BFPE INTERNATIONAL	44.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1132438	FIRE EXT SERVICES		8/31/2009	44.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187801	9/25/2009	18014	BLACK WATER MARKETING, INC.	360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CR-0909	TRAINING	9/23/2009	360.00
187802	9/25/2009	001590	BLANCHARD MACHINERY CO	155.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050047193	LAMP SWITCH, TAIL LAMP	8/19/2009	155.04
187803	9/25/2009	019613	BOX DISTRIBUTING CO INC	992.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91084	CLEANER, WASHER FLUID	9/03/2009	992.47
187804	9/25/2009	16683	C & S PAINT OF MYRTLE BEACH	165.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26837	PAINT SUPPLIES	9/16/2009	165.54
187805	9/25/2009	9283	C.L. BENTON & SONS, INC.	44,543.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 13	Change Order #5	8/21/2009	3,867.50
	XXX2010001223	62nd Avenue North Extension	9/10/2009	1,064.00
	XXX2010001224	Change order #3	9/10/2009	28,197.50
	XXX2010001225	Change Order #2	9/10/2009	4,637.11
	XXX2010001228	Change Order #1 (860/8604)	9/10/2009	3,841.32
	XXX2010001228	Change Order #1 (902/9089)	9/10/2009	15.15
	XXX2010001228	Change Order #3	9/10/2009	1,064.00
	XXX2010001228	Sewerline	9/10/2009	851.60
	XXX2010001228	Waterline	9/10/2009	277.27
	XXX2010001228	62nd Avenue North Extension	9/10/2009	728.25
187806	9/25/2009	000610	C.R. JACKSON INC.	304.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31852	ASPHALT	9/03/2009	234.47
	31890	ASPHALT	9/03/2009	70.20
187807	9/25/2009	5488	CANNON'S SMALL ENGINE	779.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	113221	HUSKY, BLADES, BELTS	9/08/2009	779.76
187808	9/25/2009	15141	CAROLINA ENERGY	1,593.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	018358	BATTERIES	8/24/2009	503.49
	018380	BATTERIES	8/24/2009	275.93
	018474	BATTERIES	9/15/2009	813.95
187809	9/25/2009	002551	CAROLINA FLUID COMPONENTS	69.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I-14136-0	SUN CART VALVE	9/16/2009	69.08
187810	9/25/2009	5994	CAROLINA INDUSTRIAL EQUIPMENT,	414.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110203	RADIATOR THERMOSTAT, GASKET	9/10/2009	328.78

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
110208		PLUG WIRES		
			9/10/2009	85.41
187811	9/25/2009	13946	CARTER, TERRY	742.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	767554	INK CARTRIDGES	9/21/2009	742.13
187812	9/25/2009	3371	CASTLES ENGINEERING INC.	12,179.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9334	44th Avenue North Drainage	9/17/2009	6,179.87
	9336	11th Avenue South Pump	9/17/2009	6,000.00
187813	9/25/2009	002740	CAYCE COMPANY	1,670.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2408	HVAC MAINT CONTRACT	8/21/2009	290.46
	2457	HVAC MAINT CONTRACT	9/17/2009	713.74
	2465	HVAC MAINT CONTRACT	9/17/2009	666.53
187814	9/25/2009	11849	CDW GOVERNMENT, INC.	609.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PKX9659	VOICE RECORDER	9/01/2009	321.84
	PLS9625	CAMERA CASE	9/01/2009	32.40
	PXF9667	MEDIA, ADOBE ACROBAT	8/14/2009	255.00
187815	9/25/2009	20672	CINTAS FIRST AID & SAFETY	7.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82062384	FIRST AID SUPPLIES	9/16/2009	7.42
187816	9/25/2009	6213	CITY OF MYRTLE BEACH	828,861.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001200	JULY & AUG 2009 ALLOCATIONS	9/22/2009	828,861.16
187817	9/25/2009	12651	CLEMSON UNIVERSITY	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001220	NONCOMMERCIAL PESTICIDE RENEWAL	9/21/2009	50.00
	XXX2010001220	NONCOMMERCIAL PESTICIDE RENEWAL	9/21/2009	50.00
	XXX2010001220	NONCOMMERCIAL PESTICIDE RENEWAL	9/21/2009	40.00
187818	9/25/2009	4446	COASTAL CAROLINA UNIVERSITY	7,126.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 476	SAMPLING & ANALYSIS-OCEAN, SWASH & POND	9/03/2009	3,557.54
	EQL 477	SAMPLING & ANALYSIS-OCEAN, SWASH & POND	9/03/2009	3,569.26
187819	9/25/2009	003180	COASTAL CARS INC.	5.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13397	SWITCH	9/17/2009	5.50
187820	9/25/2009	003241	COASTAL ENGRAVERS, INC.	73.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C3389	SIGNS, ENGRAVING	9/11/2009	10.00
	C3498	SIGNS, ENGRAVING	9/11/2009	52.32
	C3537	NAME TAGS	9/16/2009	10.90
187821	9/25/2009	20153	COLORADO TIME SYSTEMS, INC.	254.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121121		PUSHBUTTON, HANDHELD	8/31/2009	254.00
187822	9/25/2009	15615	COMMERCIAL AUDIO	184.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1063		REPAIRS ON WIRELESS MIC	9/15/2009	184.20
187823	9/25/2009	003629	CONWAY FORD INC	295.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
601880		PEDAL ASSY	9/16/2009	295.24
187824	9/25/2009	003638	CONWAY RENTAL CENTER	3,132.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/16/2009	232.00
9969165		Blue & White Canvas Tents	9/14/2009	2,900.00
187825	9/25/2009	15338	COSTCO WHOLESALE	110.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114893		ASST SUPPLIES	8/11/2009	55.29
114900		ASST SUPPLIES	9/17/2009	55.33
187826	9/25/2009	10727	DEARYBURY OIL AND GAS CO.	17,993.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
194565		GASOLINE	9/09/2009	17,993.26
187827	9/25/2009	19300	DESTINATION MARKETING ASSN INT	1,850.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001198		FULL PAGE AD	9/22/2009	1,850.00
187828	9/25/2009	21434	DEVANT SPORT TOWELS	588.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEV219774		PRO SHOP INVENTORY	9/01/2009	588.58
187829	9/25/2009	019367	DILMAR OIL CO INC.	2,465.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1741671		UNLEADED GASOLINE, DIESEL	8/31/2009	684.84
1742031		OIL	9/02/2009	156.03
1742031		OIL	9/02/2009	204.60
1744330		DIESEL FUEL	9/15/2009	129.40
1744330		DIESEL FUEL	9/15/2009	231.08
1744962		UNLEADED GASOLINE, DIESEL	9/17/2009	123.95
1744962		UNLEADED FUEL, DIESEL	9/17/2009	341.85
1744962		UNLEADED FUEL, DIESEL	9/17/2009	106.08
1744962		UNLEADED FUEL, DIESEL	9/17/2009	348.26
1744964		DIESEL FUEL	9/17/2009	48.35
1744964		DIESEL FUEL	9/17/2009	90.95
187830	9/25/2009	21443	DOUGHERTY EQUIPMENT CO.	621.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04P4366470		ROD, HEAD, CAP	9/14/2009	621.94
187831	9/25/2009	18175	ELVIS SIGNS LLC	69.76

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN5531		DECALS	8/31/2009	69.76
187832	9/25/2009	12590	EXPRESS 100 AND PEST CONTROL	280.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31386		PEST CONTROL	9/10/2009	280.00
187833	9/25/2009	20996	EXTERIOR DIAGNOSTIC SERVICES	29,674.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0002249-IN		Payment for Locker Room	7/21/2009	29,674.80
187834	9/25/2009	18745	FAMILY SPORTS CENTER	754.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04021		POM POMS, KICKING TEES	9/17/2009	754.92
187835	9/25/2009	004980	FEDERAL EXPRESS CORP.	310.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-261-26021-0		EXPRESS MAIL	7/14/2009	212.32
9-331-14435		EXPRESS MAIL	9/15/2009	19.12
9-331-53993		EXPRESS MAIL	9/15/2009	20.31
9-331-63800		EXPRESS MAIL	9/23/2009	37.82
9-331-63800		EXPRESS MAIL	9/23/2009	21.05
187836	9/25/2009	007953	FEDEX OFFICE	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OC-377946		LATE CHARGE	8/05/2009	25.00
187837	9/25/2009	1025	FERGUSON ENTERPRISES	32.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1311460		PVC BLUE RAIN	8/26/2009	32.43
187838	9/25/2009	005083	FIREHOUSE	24.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001190		RENEWAL	9/08/2009	24.95
187839	9/25/2009	19587	FLORIG EQUIPMENT OF CHARLOTTE	181.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
Y700325		PUMP CLUTCH ASSY	9/10/2009	181.73
187840	9/25/2009	20228	FUNSUNSTUDIO, LLC.	100.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2382		HGHA BANNER	9/17/2009	100.17
187841	9/25/2009	005620	GENCO	399.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
291459		DUSTMOP FRAME	9/02/2009	10.90
293599		MOP BUCKET, BRUSH, TOWELS	9/16/2009	251.31
293744		MOP BUCKET, BRUSH, TOWELS	9/16/2009	137.51
187842	9/25/2009	15613	GOLF DESIGNS, INC.	364.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0288564-IN		PRO SHOP INVENTORY	9/02/2009	364.47

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187843	9/25/2009	005970	GOVERNMENT FINANCE OFFICERS	203.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001229	14TH ANNUAL GOV GAAP UPDATE	9/23/2009	135.00
	XXX2010001229	14TH ANNUAL GOV GAAP UPDATE	9/23/2009	60.00
	XXX2010001229	14TH ANNUAL GOV GAAP UPDATE	9/23/2009	8.00
187844	9/25/2009	15176	GRAND STRAND POWER & EQUIPMENT	932.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68461	WEDGES, PART	9/09/2009	187.24
	68597	PRE FILTERS	9/09/2009	126.29
	68619	WEDGES, PART	9/09/2009	474.26
	68706	SUPPORT, HANDLE BAR	9/11/2009	89.19
	68756	PARTS FOR REPAIR EQUIPMENT	9/15/2009	55.21
187845	9/25/2009	6887	GRAND STRAND REGIONAL	1,410.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001189	DRUGS	8/31/2009	1,410.35
187846	9/25/2009	15468	GRAND STRAND WATER & SEWER	1,242.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001193	TURF	9/19/2009	1,242.00
187847	9/25/2009	050014	GRAND STRAND WATER & SWR	4,478.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200909	sample	9/08/2009	4,478.31
187848	9/25/2009	006120	GRAND STRAND WATER/SEWER	1,249,522.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001192	SEWER AFB	8/25/2009	61,791.73
	XXX2010001192	WATER MASTER	8/25/2009	701,505.82
	XXX2010001192	GR DUNES FEE	8/25/2009	200.00
	XXX2010001192	GR DUNES FEE	8/25/2009	50.00
	XXX2010001192	SEWER MASTER	8/25/2009	486,703.26
	XXX2010001192	SEWER PIT 707	8/25/2009	1,381.19
	XXX2010001192	WATER PIT 707	8/25/2009	2,450.61-
	XXX2010001192	SEWER 17 TADS	8/25/2009	340.90
187849	9/25/2009	20627	GRASSIE GRANITE & MARBLE	191.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4915	NAMEPLATES-WALL OF SERVICE	9/11/2009	191.36
187850	9/25/2009	011022	GREGORY POOLE CO	242.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CPW01158088	SWEEPER MAINT	9/16/2009	242.52
187851	9/25/2009	21433	GTM SPORTSWEAR	2,466.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0000711425	CHEERLEADING SKIRTS	9/14/2009	2,466.00
187852	9/25/2009	001128	H BARBER & SONS	159.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
BL23438		CHAIN CONNECT LINK COVER PLATE	8/31/2009	159.71
187853	9/25/2009	21039	HARDEE BY EVH MANUFACTURING	196.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
54093	PARTS	7/30/2009	196.08	
187854	9/25/2009	21442	HAYES, ANGELA DAWN	20.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
091609	FOUND PROPERTY	9/16/2009	20.13	
187855	9/25/2009	17854	HD SUPPLY WATERWORKS LTD	33,040.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	9/16/2009	2,728.15	
9471943	Stretch meter box	9/01/2009	29,898.00	
9471943	3/4" Curb Stop	9/01/2009	414.80	
187856	9/25/2009	17854	HD SUPPLY WATERWORKS LTD	281.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	9/01/2009	20.88	
9492527	2"x close Brass Nipple	9/04/2009	261.00	
187857	9/25/2009	384	HELENA CHEMICAL CO.	7,407.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	9/04/2009	611.64	
64536411	Manor Herbicide	8/05/2009	400.00	
64536411	Rubigan	8/05/2009	2,184.00	
64536411	Speedzone Red Label	8/05/2009	530.00	
64536411	Spray Dye Indicator	8/05/2009	232.00	
64536411	Topchoice	8/05/2009	2,850.00	
64536411	Wetting Agent Soaker Plus	8/05/2009	600.00	
187858	9/25/2009	21438	HENRY & KATHLEEN HORVATE	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
091709	REFUND ENTRY FEES MAYOR'S CUP	9/17/2009	300.00	
187859	9/25/2009	16911	HENRY SCHEIN INC	68.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
14305798	MEDICAL SUPPLIES	9/15/2009	40.33-	
6688757-01	MEDICAL SUPPLIES	8/17/2009	109.00	
187860	9/25/2009	8760	HOME DEPOT	266.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1024628	SUPPLIES	9/01/2009	32.86	
2025502	SUPPLIES	9/10/2009	219.16	
4023279	SUPPLY LINE	8/19/2009	4.26	
6023040	LAG SCREW	8/17/2009	10.03	
187861	9/25/2009	19095	HORRY COUNTY TREASURER	1,094.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
092109	ADDITIONAL HOSPITALITY FEE	9/21/2009	1,094.25	
187862	9/25/2009	004432	HORRY TELEPHONE COOPERATI	287.95

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001199		pump stations	9/20/2009	287.95
187863	9/25/2009	004432	HORRY TELEPHONE COOPERATI	1,091.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/20/2009	80.89
2404		Module & Switch for Medical	7/15/2009	1,011.09
187864	9/25/2009	14573	HUCKS POOL CO.	140.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28505		BLEACH	9/04/2009	33.14
28510		BLEACH	9/04/2009	24.85
28716		BLEACH	9/18/2009	82.84
187865	9/25/2009	15877	I.D. EDGE, INC	500.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47892		RIBBON	9/16/2009	500.21
187866	9/25/2009	13369	IDENTITY PROMOTIONS LLC	6,346.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
E91872		visor	7/08/2009	34.24
92646		SHIRTS	8/04/2009	321.41
93024		SHORTS	8/21/2009	3,593.09
93033		SHIRTS	8/04/2009	1,407.46
93034		SHIRTS	8/04/2009	449.06
93232		SHIRTS	8/21/2009	291.60
93247		SHIRTS	8/14/2009	249.33
187867	9/25/2009	4699	IMAGINATIONS INC	79.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
205822		MAKEUP	9/17/2009	79.83
187868	9/25/2009	15648	INTELLISTRAND	295.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CA-9054		ADS	8/31/2009	295.00
187869	9/25/2009	16111	INTERNATIONAL CODE COUNCIL	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2741134		ANNUAL MEMBERSHIP	9/02/2009	100.00
187870	9/25/2009	18360	INTERSTATE EQUIPMENT	467.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3074470		KIT SEAL HOSE	8/27/2009	217.51
4040841		PIPE HOSE	8/31/2009	250.05
187871	9/25/2009	20698	JOHN DEERE LANDSCAPES	1,367.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52491952		FERT	9/04/2009	10.79
52520746		FERT	9/09/2009	78.57
52627153		SEED PAINT	9/18/2009	1,277.80
187872	9/25/2009	21060	K & L CLEANING SERVICES	1,957.57

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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>
	780	BASE REC CLEANING	9/16/2009	886.38
	782	CITY SERVICE BLDG CLEANING	9/16/2009	1,071.19
187873	9/25/2009	008030	K MART	33.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49111676226	INMATE PRESCRIPTION	9/18/2009	33.97
187874	9/25/2009	13213	KIMBALL-MIDWEST	28.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1192012	SCREW	8/26/2009	28.88
187875	9/25/2009	14662	KOLDROK WATERS & COFFEE	159.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	444827	WATER	8/12/2009	90.39
	446109	WATER	9/10/2009	68.89
187876	9/25/2009	9251	KONICA MINOLTA	1,145.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	212566608	COPIER	5/31/2009	122.64
	212709534	COPIER	6/30/2009	448.66
	212967561	COPIER	7/31/2009	168.41
	212967700	COPIER	7/31/2009	121.85
	212967766	COPIER	7/31/2009	125.78
	212968365	COPIER	7/31/2009	117.59
	212968593	COPIER	7/31/2009	41.06
187877	9/25/2009	21321	KRYSTAL KLEEN INC	672.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	554	cleaning	9/04/2009	96.00
	555	cleaning	9/06/2009	96.00
	556	cleaning	9/11/2009	96.00
	557	cleaning	9/12/2009	96.00
	558	cleaning	9/13/2009	96.00
	559	cleaning	9/17/2009	96.00
	560	cleaning	9/19/2009	96.00
187878	9/25/2009	19643	LACAL EQUIPMENT INC	146.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105866	pin weldment	9/02/2009	51.10
	106409	blade	9/11/2009	95.02
187879	9/25/2009	008251	LAWMEN'S SAFETY SUPPLY	68.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	330632	NAME BAR	8/19/2009	39.79
	330639	NAME BAR	8/19/2009	28.34
187880	9/25/2009	008300	LAWSON PRODUCTS INC.	361.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8470511	CLEANER	9/16/2009	361.97
187881	9/25/2009	13250	LIGHT-N-UP	411.36

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6777		LIGHTS	9/04/2009	411.36
187882	9/25/2009	008550	LOWES HOME CENTERS INC	1,702.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32842		SUPPLIES	9/09/2009	136.90
25887		ALUM FABRIC TIE CHAIN	9/03/2009	95.79
32327		WIRE	9/04/2009	7.48
32722		supplies	9/17/2009	198.98
32802		mulch	9/17/2009	3.67
44402		LUMBER	9/14/2009	91.23
25103		supplies	9/11/2009	158.55
25136		supplies	9/18/2009	29.36
25318		supplies	9/18/2009	241.91
27098		SUPPLIES	9/10/2009	40.26
44817		CONCRETE MIX	9/08/2009	62.26
60142		supplies	9/18/2009	20.82
23935		SUPPLIES	9/15/2009	58.92
25247		SUPPLIES	9/06/2009	28.80
25821		plug	9/17/2009	6.71
25916		supplies	8/22/2009	20.11
27105		SUPPLIES	9/10/2009	103.32
27979		drill bit	9/15/2009	10.76
31656		SUPPLIES	9/14/2009	25.23
32457		SUPPLIES	9/15/2009	48.66
32923		lumber	9/10/2009	55.46
43818		CABLE TIES	9/14/2009	14.01
60719		SEAT EL WHITE PLASTIC	9/10/2009	52.25
60772		supplies	9/10/2009	21.76
932362		SUPPLIES	7/19/2009	168.89
187883	9/25/2009	008550	LOWES HOME CENTERS INC	123.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37512		supplies	8/25/2009	13.04
37512		supplies	8/25/2009	45.62
6160		supplies	9/08/2009	65.33
187884	9/25/2009	21439	LUSARDI, KATHLEEN	55.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
091709		CANCELLATION OF SWIM LESSONS	9/17/2009	55.00
187885	9/25/2009	17331	L3 COMMUNICATIONS / MOBILE	28,566.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/17/2009	2,116.00
144205		Flashback Digital Video	8/10/2009	25,225.00
144205		Flashback IR Camera w/Cables,	8/10/2009	975.00
144205		Shipping	8/10/2009	250.00
187886	9/25/2009	008594	MACKLENS SEPTIC TANK SERV	2,400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8027		REMOVE CONCRETE FORM TRAINING GROUNDS	9/15/2009	2,400.00
187887	9/25/2009	21441	MAGGIO, SUSAN	75.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090909		CHILD WILL BE PLAYING TRAVEL BASEBALL	9/09/2009	75.00
187888	9/25/2009	18042	MAINLINE SUPPLY COMPANY	2,066.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2542724		parts	8/31/2009	758.16
2546614		valve	9/08/2009	321.51
2550501		parts	9/03/2009	610.72
2552283		sewer ball marker	9/10/2009	375.97
187889	9/25/2009	008650	MANCILL ELECTRIC	712.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101928		REPAIR	8/25/2009	232.08
102192		repairs	9/11/2009	400.66
102227		repair	9/14/2009	80.00
187890	9/25/2009	008756	MARINE SERVICE CENTER	188.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8792		PARTS	9/11/2009	188.64
187891	9/25/2009	094309	MARK'S LOCK & KEY	24.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
58832		KEYS	9/16/2009	24.36
187892	9/25/2009	21440	MARTIN, JOHNATHAN	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090909		CAN NOT TAKE CHILDREN TO PRACTICE	9/09/2009	150.00
187893	9/25/2009	4495	MAXX FITNESS	1,768.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082809CG		DUMBBELLS	8/28/2009	1,088.91
082809CG-2		RACK	8/28/2009	490.50
153160		PARTS AND LABOR	8/17/2009	81.35
153166		PARTS AND LABOR	8/17/2009	108.19
187894	9/25/2009	008981	MCNAIR LAW FIRM, P.A.	945.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
710217		LEGAL FEES GENERAL MATTERS	9/16/2009	945.98
187895	9/25/2009	17609	MCTAILORS ALTERATIONS	129.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82009		UNIFORM ALTERATIONS	8/21/2009	129.00
187896	9/25/2009	16655	MICROMARKETING LLC	75.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
313124		books	9/10/2009	50.95
313574		books	9/15/2009	24.95
187897	9/25/2009	019444	MID-ATLANTIC DRAINAGE INC	567.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
229324		parts	7/21/2009	567.00
187898	9/25/2009	10398	MORRIS WIRELESS	37.12

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0909	PAGER	9/01/2009	37.12
187899	9/25/2009	60	MOTION INDUSTRIES INC	183.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16544335	parts	9/04/2009	155.24
	16544345	parts	9/04/2009	28.20
187900	9/25/2009	16476	MUNICAP INC	6,858.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18523	market common	9/09/2009	6,858.75
187901	9/25/2009	009590	MYRTLE BEACH AREA CHAMBER	614.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1167366	BOOTH SHARE ASAE	9/02/2009	614.00
187902	9/25/2009	14918	MYRTLE BEACH AUTO PARTS	150.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7212-8111	PARTS	9/01/2009	150.15
187903	9/25/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,116.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	194367	PARTS	8/25/2009	409.20
	194422	PARTS	8/25/2009	9.70
	194570	PARTS	8/26/2009	20.27
	194583	PARTS	8/26/2009	8.55
	194620	PARTS	8/26/2009	4.22-
	194699	PARTS	8/26/2009	52.20
	194710	PARTS	8/26/2009	145.04
	194829	PARTS	8/26/2009	26.54
	194875	PARTS	8/27/2009	59.33
	195059	PARTS	8/27/2009	5.04
	195617	PARTS	8/31/2009	210.04
	195656	PARTS	8/31/2009	111.34
	195683	PARTS	8/31/2009	30.37
	195684	PARTS	8/31/2009	88.18
	195723	parts	8/31/2009	65.38
	195742	PARTS	8/31/2009	19.67
	195769	PARTS	8/31/2009	56.80
	195812	PARTS	8/31/2009	93.83
	195907	PARTS	9/01/2009	4.34
	195910	PARTS	9/01/2009	13.01
	196016	PARTS	9/01/2009	4.63
	196026	PARTS	9/01/2009	197.34
	196067	PARTS	9/01/2009	5.04-
	196141	PARTS	9/01/2009	88.25
	196205	PARTS	9/02/2009	26.23
	196261	PARTS	9/02/2009	13.68
	196275	BATTERY	9/02/2009	142.09
	196346	PARTS	9/02/2009	.78-
	196616	PARTS	9/03/2009	225.79
187904	9/25/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	133.96

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
194178		parts	8/25/2009	140.34
194178		parts	8/25/2009	87.19
199132		parts	9/16/2009	93.57-
187905	9/25/2009	009600	MYRTLE BEACH COMMUNICATIONS	12,897.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAIN1N8986		CHARGER	9/14/2009	52.32
117447		Panasonic cameras including	6/01/2009	10,525.00
117447		Sales tax	6/01/2009	834.00
117447		Shipping	6/01/2009	65.00
117487		Panasonic cameras including	6/10/2009	65.00
117487		Sales tax	6/10/2009	5.20
210191		PARTS AND LABOR	9/18/2009	769.54
210259		BOARD	9/17/2009	37.50
210302		PARTS AND LABOR	9/17/2009	416.75
210518		charger	9/17/2009	102.46
210520		RADIO PROGRAMMING	9/18/2009	25.00
187906	9/25/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	2,964.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
092209		officials flag and softball	9/22/2009	2,964.00
187907	9/25/2009	7029	MYRTLE BEACH PELICANS	170.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-301		FIRST IN SERVICE COIN REIMB	9/09/2009	170.00
187908	9/25/2009	090501	MYRTLE BEACH POLICE BOND	20,942.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 24		MONEY WAS DEPOSITED IN POLICE REVENUE	9/17/2009	20,942.86
187909	9/25/2009	20794	NAPA AUTO PARTS	151.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
816674		PARTS	9/01/2009	45.49
817461		PARTS	9/10/2009	106.32
187910	9/25/2009	7892	NATIONAL ALLIANCE FOR YOUTH	610.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19039		MANUAL SHIRT	9/18/2009	610.00
187911	9/25/2009	009847	NATIVE SONS	330.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75875		art and screens	6/04/2009	150.00
76545		art and screens	7/27/2009	180.00
187912	9/25/2009	5938	NEFF RENTAL	117.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2237520-0001		scissor lift	8/28/2009	117.60
187913	9/25/2009	20697	NETWORK MEDIA PARTNERS	2,686.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112187		ADS	9/17/2009	2,686.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
187914	9/25/2009	010210	NEWTONS FIRE & SAFETY			6,920.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	44393	BOOTS		8/18/2009	6,920.64	
187915	9/25/2009	19720	OCEANFRONT MERCHANTS ASSOC			20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	M209-140	M209-140		9/17/2009	20,000.00	
187916	9/25/2009	010541	OFFICE DEPOT			1,923.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1127947060	SUPPLIES		9/02/2009	321.45	
	1128440095	COPIES		9/04/2009	155.98	
	1128440097	SUPPLIES		9/04/2009	234.76	
	1130180401	SUPPLIES		9/08/2009	26.14	
	1130601215	ROUTER		9/09/2009	107.99	
	1130637257	INK TICKET		9/09/2009	67.50	
	1130637260	SUPPLIES		9/09/2009	189.51	
	1130637261	PRINTER		9/09/2009	381.49	
	1131023023	LABEL PAPER INK FASTENER		9/10/2009	91.69	
	1131023730	HOLDER CLOCK PEN ENVELOPE POUCH		9/10/2009	49.43	
	485847425001	CABINET		8/25/2009	166.32	
	486896084001	SUPPLIES		9/02/2009	57.54	
	487683800001	LABEL PAPER FILE TAPE		9/09/2009	55.98	
	487738043001	PAPER		9/09/2009	18.07	
187917	9/25/2009	010541	OFFICE DEPOT			161.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	488021327001	supplies		9/11/2009	35.55	
	488021327001	supplies		9/11/2009	125.82	
187918	9/25/2009	010541	OFFICE DEPOT			275.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	487527753001	supplies		9/08/2009	159.19	
	487527753001	supplies		9/08/2009	116.51	
187919	9/25/2009	010541	OFFICE DEPOT			188.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	487847842001	supplies		9/10/2009	88.03	
	487847842001	supplies		9/10/2009	9.63	
	487847842001	supplies		9/10/2009	91.27	
187920	9/25/2009	2243	OFFICE MAX			2,354.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	665537	SUPPLIES		9/16/2009	40.20	
	698625	LABEL		9/17/2009	16.98	
	833865	SUPPLIES		8/11/2009	2,297.72	
187921	9/25/2009	010434	OLD DOMINION BRUSH CO			3,264.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1764-2679	BROOM		8/25/2009	3,264.40	
187922	9/25/2009	19857	OVERDRIVE INC			519.72

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123538860		books	9/14/2009	519.72
187923	9/25/2009	5638	OVERHEAD DOOR CO. OF THE	374.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35162		MAINTENANCE	6/18/2009	45.00
35555		MAINTENANCE	8/21/2009	45.00
35556		MAINTENANCE	8/21/2009	284.00
187924	9/25/2009	010550	OWENS STEEL & MACHINE	99.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
46202		HOSE	9/10/2009	99.38
187925	9/25/2009	21436	PASCHALL, BETH	42.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001196		cancel swim lessons	9/17/2009	42.00
187926	9/25/2009	8551	PEARSON EDUCATION	762.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BK59552662		workbooks	8/24/2009	762.73
187927	9/25/2009	12971	PERFORMANCE PARTS EXPRESS LTD	1,141.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5836		parts	9/03/2009	1,141.36
187928	9/25/2009	010792	PHYSIO CONTROL CORP	1,645.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PH640181		medical supplies	8/31/2009	1,645.10
187929	9/25/2009	18622	PLAYGROUNDS OF THE CAROLINAS	2,740.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
201719		Pet Drinking Fountains	7/27/2009	2,740.00
187930	9/25/2009	8493	PRINTING SOLUTIONS	1,235.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2802		file folders	9/01/2009	1,235.77
187931	9/25/2009	15485	READY MIXED CONCRETE COMPANY	1,080.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
747083		concrete	8/10/2009	263.52
750181		concrete	8/20/2009	816.48
187932	9/25/2009	011407	RED LINE POWERSPORTS	62.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
217916		parts	8/06/2009	62.43
187933	9/25/2009	17611	REED BUSINESS INFORMATION	4,857.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4239442		ad	9/02/2009	650.08
4245336		ad	9/14/2009	4,207.50
187934	9/25/2009	011531	REVELS TURF & TRACTOR	647.95

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
63419		chain saw	7/29/2009	647.95
187935	9/25/2009	099878	RID A ROACH	123.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
47569		pest control	9/01/2009	28.00
47572		pest control	9/01/2009	95.00
187936	9/25/2009	011818	ROSS VALVE MFG. CO.	1,511.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN01025792		parts	8/27/2009	1,511.42
187937	9/25/2009	011820	ROTARY CLUB OF M.B.-CHICORA	385.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
43		semi annual dues-leath	9/23/2009	385.50
187938	9/25/2009	16200	SAFETY GLASSES USA INC.	498.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
250742		safety glasses	8/11/2009	498.00
187939	9/25/2009	012030	SANTEE COOPER	6,291.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001201		utilities	8/27/2009	11.84
XXX2010001202		utilities	9/17/2009	8.81
XXX2010001203		utilities	9/17/2009	644.62
XXX2010001204		utilities	9/17/2009	8.91
XXX2010001205		utilities	9/17/2009	2,991.78
XXX2010001206		utilities	9/17/2009	158.84
XXX2010001207		utilities	9/17/2009	221.23
XXX2010001208		utilities	9/17/2009	70.99
XXX2010001209		utilities	9/15/2009	45.94
XXX2010001210		utilities	9/15/2009	864.01
XXX2010001211		utilities	9/16/2009	27.57
XXX2010001212		utilities	9/16/2009	7.40
XXX2010001213		utilities	9/16/2009	7.84
XXX2010001214		utilities	9/16/2009	7.47
XXX2010001215		utilities	9/16/2009	45.73
XXX2010001216		utilities	9/11/2009	329.78
XXX2010001217		utilities	9/14/2009	562.06
XXX2010001218		utilities	9/14/2009	115.96
XXX2010001219		utilities	9/10/2009	21.24
XXX2010001222		utilities	8/28/2009	139.53
187940	9/25/2009	1376	SC DEPT OF REVENUE	41,037.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001197		addtl sales tax owed	9/21/2009	41,037.93
187941	9/25/2009	18342	SEEN	595.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN009286		ad	9/15/2009	595.00
187942	9/25/2009	16734	SHERATON MYRTLE BEACH	790.22

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18315		accom	9/03/2009	127.92
263261		accom.	9/03/2009	115.87
267995		accom	9/03/2009	103.41
268170		accom	9/03/2009	103.41
275098		rooms	9/17/2009	73.54
275099		rooms	9/17/2009	56.94
275101		rooms	9/17/2009	56.94
275102		rooms	9/17/2009	56.94
275542		rooms	9/17/2009	62.76
4477		flowers	9/17/2009	32.49
187943	9/25/2009	012910	SOUTH CAROLINA ELECTRIC &	580.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1025924SEP09		utilities	9/11/2009	15.53
1041062SEP09		utilities	9/02/2009	53.43
1048001SEP09		utilities	9/02/2009	25.64
1053130SEP09		utilities	9/02/2009	40.80
1054674SEP09		utilities	9/02/2009	15.53
1111983SEP09		utilities	9/11/2009	103.96
365522SEP09		utilities	9/11/2009	15.53
421854SEPT09		utilities	9/02/2009	27.26
943034SEP09		utilities	9/11/2009	79.96
945888SEP09		utilities	9/02/2009	139.33
987051SEP09		utilities	9/10/2009	63.53
187944	9/25/2009	012910	SOUTH CAROLINA ELECTRIC &	21.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
365872SEP09		utilities	9/02/2009	21.61
187945	9/25/2009	013247	SOUTHEASTERN EMERGENCY	819.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
287728		medical supplies	7/13/2009	400.84
288029		medical supplies	7/15/2009	89.91
288363		medical supplies	7/17/2009	8.10
288409		medical supplies	7/17/2009	97.20
291491		medical supplies	8/13/2009	2.04
291529		medical supplies	8/17/2009	7.29
291667		medical supplies	8/17/2009	121.39
291703		medical supplies	8/17/2009	17.01
292875		medical supplies	8/27/2009	11.28
591202		medical supplies	8/12/2009	64.79
187946	9/25/2009	10007	SPORT SUPPLY GROUP, INC.	141.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93201309		cold packs	7/31/2009	141.29
187947	9/25/2009	17355	SPRINT NEXTEL	11,527.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
125083387-021		cell phones	9/15/2009	74.39
125083387-021		cell phones	9/15/2009	74.39
125083387-021		cell phones	9/15/2009	74.39

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
125083387-021		cell phones	9/15/2009	301.75
125083387-021		cell phones	9/15/2009	143.19
125083387-021		cell phones	9/15/2009	34.40
125083387-021		cell phones	9/15/2009	615.17
125083387-021		cell phones	9/15/2009	1,037.56
125083387-021		cell phones	9/15/2009	297.68
125083387-021		cell phones	9/15/2009	34.40
125083387-021		cell phones	9/15/2009	411.21
125083387-021		cell phones	9/15/2009	398.76
125083387-021		cell phones	9/15/2009	172.69
125083387-021		cell phones	9/15/2009	662.38
125083387-021		cell phones	9/15/2009	228.48
125083387-021		cell phones	9/15/2009	74.39
125083387-021		cell phones	9/15/2009	61.72
125083387-021		cell phones	9/15/2009	68.80
125083387-021		cell phones	9/15/2009	34.40
125083387-021		cell phones	9/15/2009	147.64
125083387-021		cell phones	9/15/2009	71.31
125083387-021		cell phones	9/15/2009	359.83
125083387-021		cell phones	9/15/2009	546.54
125083387-021		cell phones	9/15/2009	2,976.38
125083387-021		cell phones	9/15/2009	96.12
125083387-021		cell phones	9/15/2009	34.40
125083387-021		cell phones	9/15/2009	212.63
125083387-021		cell phones	9/15/2009	137.60
125083387-021		cell phones	9/15/2009	125.78
125083387-021		cell phones	9/15/2009	70.82
125083387-021		cell phones	9/15/2009	428.72
125083387-021		cell phones	9/15/2009	128.93
125083387-021		cell phones	9/15/2009	68.80
125083387-021		cell phones	9/15/2009	95.40
125083387-021		cell phones	9/15/2009	908.23
125083387-021		cell phones	9/15/2009	137.60
125083387-021		cell phones	9/15/2009	180.74
187948	9/25/2009	17750	STAPLES BUSINESS ADVANTAGE	234.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3124822877	table	9/12/2009	142.55
	3124884668	can liners	9/16/2009	92.12
187949	9/25/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	2,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221954	8/09 retention ponds	8/10/2009	2,210.00
187950	9/25/2009	18026	STRATOS	41.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10908108778	satellite phone	9/04/2009	41.90
187951	9/25/2009	013799	SUBURBAN PROPANE	82.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	046569	propane	7/08/2009	82.74
187952	9/25/2009	013885	SUNBELT RENTALS INC	416.93

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21753361-001		floor saw rental	8/11/2009	113.09
22132377-001		elect scissorlift rental	9/14/2009	303.84
187953	9/25/2009	724	SYSCO FOOD SERVICES COLUMBIA	928.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
909040715		inventory	9/04/2009	928.34
187954	9/25/2009	15809	THE ANTIGUA GROUP, INC.	3,754.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3239978		PRO SHOP INVENTORY	9/02/2009	1,499.54
3239988		PRO SHOP INVENTORY	9/02/2009	1,765.13
3241675		PRO SHOP INVENTORY	9/09/2009	489.90
187955	9/25/2009	014290	THOMAS & HOWARD CO.	1,675.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
874736		frozen food and supplies	9/03/2009	816.16
877525		frozen food and supplies	9/17/2009	858.86
187956	9/25/2009	014271	THOMAS SUPPLY INC	2,648.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
279812		parts	8/13/2009	139.16
279995		parts	8/13/2009	95.92
28077		parts	8/17/2009	23.98
283677		parts	8/26/2009	1,995.47
285776		valve boxes	9/03/2009	10.17
287989		parts	9/11/2009	383.43
187957	9/25/2009	014340	THOMPkins & ASSOCIATES	1,550.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17217		disposal fees	8/03/2009	644.16
17250		disposal fees	8/31/2009	513.06
17250		disposal fees	8/31/2009	393.12
187958	9/25/2009	5031	TIME WARNER CABLE	59.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001195		cable#19101	9/15/2009	59.58
187959	9/25/2009	14976	TIME WARNER MEDIA SALES	1,171.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1582840		ads	8/30/2009	1,171.00
187960	9/25/2009	17679	TRADE SHOW EXECUTIVE	3,900.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1204-875		ad	8/31/2009	3,900.00
187961	9/25/2009	014597	TRIPLE T PARTS & EQUIPMENT	1,495.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CUST#62958		repair	6/01/2009	747.37
PO#115016		repair	6/03/2009	748.31
187962	9/25/2009	20568	TUCKER MATERIALS OF MB, INC.	178.61

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1093370-00		supplies	8/26/2009	178.61
187963	9/25/2009	20591	U.S. SECURITY ASSOC., INC.	3,494.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
628672		security services	9/03/2009	1,747.20
634907		security services	9/10/2009	1,747.20
187964	9/25/2009	18453	UNLIMITED SANITATION	150.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
215426		portable toilets	9/29/2009	150.38
187965	9/25/2009	1494	USA BLUEBOOK	204.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
885918		hose	8/27/2009	204.52
187966	9/25/2009	098009	VEREENS	27,541.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/27/2009	2,274.10
56393		Starter 18-24-12	9/17/2009	593.40
56393		Annual Rye Grass	9/17/2009	1,037.00
56393		Top Choice Insecticide	9/17/2009	6,320.00
56393		5-10-20 w/Pre-M	9/17/2009	194.40
56393		25-2-5 w/Pre-M	9/17/2009	1,687.30
56393		0-0-7 w/Pre-M	9/17/2009	127.20
56393		13-2-5 w/Pre-M	9/17/2009	165.60
56393		Deliver to 974 Crabtree Lane:	9/17/2009	189.00
56393		20-2-20 w/Ronstar	9/17/2009	252.00
56393		0-0-7 w/Stonewall	9/17/2009	134.40
56393		5-0-17 w/Dimension	9/17/2009	298.20
56393		24-2-11 Plus 6% Iron	9/17/2009	972.00
56393		18-0-10 Plus Talstar	9/17/2009	1,857.60
56393		8-10-10 High Minors	9/17/2009	1,380.00
56393		20-2-10 Ammonium Sulfate	9/17/2009	703.80
56402		20-2-10 w/Ammonium Sulfate	9/18/2009	151.80
56402		18-24-12 Starter	9/18/2009	276.00
56402		Annual Rye Grass	9/18/2009	340.00
56402		Top Choice Insecticide	9/18/2009	3,160.00
56402		21-0-0	9/18/2009	24.75
56402		Lime	9/18/2009	688.50
56402		Deliver to 701 33rd Ave. N.:	9/18/2009	283.50
56402		20-2-20 w/Ronstar	9/18/2009	1,260.00
56402		0-0-7 w/Stonewall	9/18/2009	168.00
56402		5-0-17 w/Dimension	9/18/2009	426.00
56402		24-0-11 w/Dimension	9/18/2009	270.60
56402		24-2-11 Plus 6% Iron	9/18/2009	518.40
56402		18-0-10 Plus Talstar	9/18/2009	808.40
56402		8-10-10 High Minors	9/18/2009	979.80
187967	9/25/2009	17201	VERIZON WIRELESS	72.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6313466962		PHONE SERVICE	9/04/2009	72.76

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=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
187968	9/25/2009	21435	VERIZON WIRELESS	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	251275	TEXT CONTENT	8/31/2009	150.00
187969	9/25/2009	007122	VIC BAILEY FORD	22,364.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24370	Crown Vic Police Package	8/26/2009	21,914.00
	24370	Delivery Fee	8/26/2009	150.00
	24370	SC Sales Tax	8/26/2009	300.00
187970	9/25/2009	015034	WASTE INDUSTRIES INC	8,583.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10621522	compactor lease fees	8/31/2009	8,583.96
187971	9/25/2009	015290	WEST PUBLISHING CO.	635.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6060086748	handbooks	7/31/2009	635.04
187972	9/25/2009	5984	WEST VIRGINIA SIGNAL & LIGHT	1,617.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50-2527	Leotek Countdown Pedestrian	4/15/2009	1,617.50
187973	9/25/2009	006027	WW GRAINGER INC	672.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001194	cable#19501	9/15/2009	59.58
	9004820842	cable ties	6/01/2009	63.07
	9066079626	goggles/gloves	8/28/2009	22.07
	9067495235	parts	8/31/2009	111.74
	9070340642	fuse block	9/03/2009	104.45
	9070340659	parts	9/03/2009	81.27
	9072794150	soil probe/locator	9/08/2009	59.19
	9073762784	sandblaster	9/09/2009	66.82
	9074901761	roll towel dispenser	9/10/2009	104.64
187974	9/25/2009	21437	WYEZ-FM MOVIN 94.5	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	223802E-0000	radio ads-garage sales	8/31/2009	500.00
	223803Y-000	radio ads-garage sale	8/31/2009	500.00
187975	9/25/2009	004220	XPEDX	407.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9010770914	roll towel	8/27/2009	407.67
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TOTAL CHECKS FOR BANK ACCOUNT . . . :	200			3,498,247.55
=====				
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :	200			3,498,247.55