

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 10/01/09
TIME . . . : 15:56
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 10/01/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188143	10/01/2009	000180	ACTIVE GLASS & MIRROR	45.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0143037	BOTTOM OFFSET PIVOT	9/22/2009	45.78
188144	10/01/2009	13432	ADAMS, MILTON	8.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001260	TRAVEL	9/15/2009	8.50
188145	10/01/2009	12112	ADT SECURITY	332.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01087746	PROPERTY ROOM CAMERA	9/22/2009	332.87
188146	10/01/2009	010088	AIRGAS NATIONAL WELDERS	102.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23521646	MEDICAL OXYGEN	9/21/2009	49.66
	23521667	MEDICAL OXYGEN	9/21/2009	10.20
	23546195	MEDICAL OXYGEN	9/21/2009	28.65
	23546232	MEDICAL OXYGEN	9/21/2009	14.32
188147	10/01/2009	000271	ALTMAN TRACTOR CO.	1,033.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC14255	BRACKETS, SPACERS	9/15/2009	1,033.24
188148	10/01/2009	000430	AMERICAN FAMILY LIFE	8,484.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	7,343.75
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	395.49
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	86.51
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	3.97
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	336.51
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	64.27
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	98.42
	XXX2010001264	INT CARE, CANCER, LIFE	9/28/2009	155.56
188149	10/01/2009	000532	AMERICAN RED CROSS	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001256	REPLACED CK # 106776	9/28/2009	110.00
188150	10/01/2009	20625	ANDERSON, THOMAS	57.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001254	TRAVEL	9/16/2009	57.10
188151	10/01/2009	015257	ARAMARK	32.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12779098	WORK PANTS	9/11/2009	32.97
188152	10/01/2009	21463	AS SEEN ON TV & MORE	63.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001266	BUSINESS LICENSE OVERPAYMENT	9/30/2009	63.00
188153	10/01/2009	19498	AT&T MOBILITY	275.81

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>
	XXX2010001306	WIRELESS AIRCARD	9/08/2009	48.71
	XXX2010001307	WIRELESS AIRCARDS	8/07/2009	113.55
	XXX2010001307	WIRELESS AIRCARD	8/07/2009	113.55
188154	10/01/2009	14774	ATCO INTERNATIONAL	689.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0256455	SCORCHED EARTH, RUST DUST	9/17/2009	689.54
188155	10/01/2009	000908	AUTO BODY WORKS	139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30067	TOW CHARGES	9/21/2009	139.00
188156	10/01/2009	21465	AVERILL, JANE A.	49.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001267	REPLACE CK # 168441	9/29/2009	49.95
188157	10/01/2009	001030	BAKER & TAYLOR	599.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010349709	BOOKS	9/22/2009	194.12
	5010350803	BOOKS	9/22/2009	10.15
	5010350804	BOOKS	9/22/2009	14.83
	5010350805	BOOKS	9/22/2009	14.29
	5010350806	BOOKS	9/22/2009	8.99
	5010350807	BOOKS	9/22/2009	45.71
	5010350808	BOOKS	9/22/2009	128.05
	5010350809	BOOKS	9/22/2009	34.64
	5010350810	BOOKS	9/22/2009	6.63
	5010350811	BOOKS	9/22/2009	9.97
	5010350812	BOOKS	9/22/2009	27.51
	5010359760	BOOKS	9/17/2009	43.26
	5010363133	BOOKS	9/22/2009	60.89
188158	10/01/2009	21467	BANK OF NEW YORK MELLON TRUST	2,029.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	506536-002-2	LEGAL FEES-LIMITED OBLIGATIN BOND	9/30/2009	2,029.67
188159	10/01/2009	10230	BARNES & NOBLES	572.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1674974	BOOKS	8/29/2009	280.35
	1701451	BOOKS	8/29/2009	292.44
188160	10/01/2009	019750	BARNES DISTRIBUTION	462.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1190960001	ASST PARTS	9/14/2009	462.60
188161	10/01/2009	19881	BAY DOG GRAPHICS	1,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CMB-14	TRAINING FEE/COMPUTER SESSIONS	9/21/2009	1,350.00
188162	10/01/2009	8751	BEST UNIFORM	9,668.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
177096		UNIFORM ITEMS	8/31/2009	90.72
177096		UNIFORM ITEMS	8/31/2009	912.60
177096		UNIFORM ITEMS	8/31/2009	6,918.30
177096-01		TROUSERS	9/14/2009	537.83
179354		UNIFORM ITEMS	9/16/2009	1,209.18
188163	10/01/2009	6626	BFPE INTERNATIONAL	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1131877		EXT SERVICES	8/31/2009	60.00
188164	10/01/2009	2103	BI-LO FOOD STORES	106.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
594780		SPAGHETTI ITEMS	9/22/2009	106.05
188165	10/01/2009	12121	BOUND TREE MEDICAL, LLC	1,620.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80309051		GLOVES	9/06/2009	1,620.87
188166	10/01/2009	21459	BURD, ROBERT	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001262		REFUND-MAYOR'S CUP	9/23/2009	150.00
188167	10/01/2009	000610	C.R. JACKSON INC.	268.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31894		ASPHALT	9/09/2009	206.39
31901		ASPHALT	9/10/2009	61.77
188168	10/01/2009	5488	CANNON'S SMALL ENGINE	970.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
116989		MOTOR	9/02/2009	970.92
188169	10/01/2009	21462	CAROLINA CREDIT REPAIR	5.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001265		BUSINESS LICENSE OVERPAYMENT	9/30/2009	5.41
188170	10/01/2009	13762	CAROLINA MATERIAL HANDLING	93.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D94496		MAINTENANCE	9/15/2009	93.00
188171	10/01/2009	002740	CAYCE COMPANY	1,891.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2454		HVAC MAINT CONTRACT	9/17/2009	181.39
2458		HVAC MAINT CONTRACT	9/17/2009	45.00
2459		A/C REPAIRS	9/17/2009	115.20
2461		HVAC MAINT CONTRACT	9/17/2009	569.23
2462		A/C REPAIRS	9/17/2009	178.06
2463		HVAC MAINT CONTRACT	9/17/2009	90.00
2464		HVAC MAINT CONTRACT	9/17/2009	712.95
188172	10/01/2009	11849	CDW GOVERNMENT, INC.	1,643.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PZL4865		TOPAZ, SIG GEM	8/20/2009	261.53

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
QGW7392		SWITCH		1,382.04
188173	10/01/2009	12587	CECO	292.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30078	CABLE, CONNECTORS	7/23/2009	181.31
	30600	OUTDOOR SPEAKERS	9/25/2009	111.19
188174	10/01/2009	17713	CHARLESTON FITNESS EQUIPMENT	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I-3111	BRAKE PADS	9/22/2009	170.00
188175	10/01/2009	6339	CHASTEEN, ALAN	4.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001259	VOIDED CK # 103009-OUT OF DATE	8/19/2009	4.14
188176	10/01/2009	21457	CHILDRESS, TIFFANY	62.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001257	REPLACED CK # 168403	9/28/2009	62.93
188177	10/01/2009	20672	CINTAS FIRST AID & SAFETY	69.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82062386	FIRST AID REFILLS	9/16/2009	69.00
188178	10/01/2009	17336	CITY OF MYRTLE BEACH INSURANCE	47,116.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	39,823.56
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	517.71-
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	1,319.70
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	1,882.99
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	627.62
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	114.84
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	557.24
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	2,359.59
	XXX2010001289	INSURANCE PREMIUMS	9/30/2009	949.16
188179	10/01/2009	514	CK SUPPLY	40.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P2298352	CEILING TILES	9/16/2009	40.96
188180	10/01/2009	12651	CLEMSON UNIVERSITY	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001263	PESTICIDE LICENSE RENEWAL	9/23/2009	50.00
188181	10/01/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1178	CARPET CLEANING	9/24/2009	2,800.00
188182	10/01/2009	003180	COASTAL CARS INC.	324.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	WO43677	REPAIR GOLF CART	9/17/2009	324.92
188183	10/01/2009	17210	COLOR ID	249.00

City of Myrtle Beach, SC
 DATE 10/01/09
 TIME 15:56:03

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>
53402		ID CARD PRINTER-REPAIRS	9/17/2009	249.00
188184	10/01/2009	21461	COMPLIANCESIGNS, INC.	67.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8382		SIGNS	9/17/2009	67.00
188185	10/01/2009	15338	COSTCO WHOLESALE	200.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114150		CAKE	9/24/2009	17.83
114747		SPAGHETTI, SALAD	9/22/2009	102.88
116687		SPAGHETTI, SALAD, CUTLERY	9/18/2009	79.70
188186	10/01/2009	19847	COURSETRENDS, INC.	495.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
161903		WEBSITE HOSTING	9/30/2009	495.00
188187	10/01/2009	21456	DAY, RON	93.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001255		REPLACED CK # 163259	9/28/2009	93.66
188188	10/01/2009	1415	DELL MARKETING L.P.	4,492.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDCCRF8K5		COMPUTER W/SOFTWARE	8/20/2009	2,376.63
XDC45J9P8		COMPUTERS & SOFTWARE	8/10/2009	2,115.73
188189	10/01/2009	7925	DEPT. OF JUVENILE JUSTICE	3,525.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16776		HOUSING OF JUVENILES	9/22/2009	3,525.00
188190	10/01/2009	019367	DILMAR OIL CO INC.	2,330.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1746240		DIESEL FUEL	9/24/2009	201.99
1746240		DIESEL FUEL	9/24/2009	348.25
1746241		UNLEADED GASOLINE, DIESEL	9/24/2009	285.62
1746241		UNLEADED GASOLINE, DIESEL	9/24/2009	449.80
1746241		UNLEADED GASOLINE, DIESEL	9/24/2009	290.21
1746241		UNLEADED GASOLINE, DIESEL	9/24/2009	754.56
188191	10/01/2009	1052	DODSON BROS. EXTERMINATING	311.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001280		PEST CONTROL-ANNEX	9/08/2009	36.00
XXX2010001308		ANNUAL RENEWAL FEE	9/01/2009	215.00
XXX2010001309		PEST CONTROL-LEC	9/18/2009	60.00
188192	10/01/2009	19877	EAST COAST WELDERS	190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2000		LAOR/COMPACTOR	9/28/2009	190.00
188193	10/01/2009	17817	ECK SUPPLY COMPANY	542.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/28/2009	30.40

City of Myrtle Beach, SC
 DATE 10/01/09
 TIME 15:56:03

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	08425565	PART	9/08/2009	132.00
	08431816	Time Mark 448 Relay Boards	9/01/2009	380.00
188194	10/01/2009	9144	ELLENBURG, THOMAS	21.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001261	REIMB SUPPLIES	9/24/2009	21.79
188195	10/01/2009	16345	EMPLOYMENT PRACTICES COUNSEL	2,334.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001268	30% DEPOSIT-UPCOMING TRAINING-EMP LAW	9/28/2009	2,334.00
188196	10/01/2009	9568	EXPRESS CARE	537.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	191.00
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	76.40
	AUGUST 2009	CAR WASHES-AUGUST 2009	8/01/2009	38.20
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	124.15
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	19.10
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	9.55
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	12.73
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	9.55
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	9.55
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	9.55
	AUGUST 2009	CAR WASHES-AUG 2009	8/01/2009	37.36
188197	10/01/2009	2476	FASTENAL COMPANY	103.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY123457	ANCHORS, WASHERS, BOLTS	9/16/2009	59.70
	SCMY123555	ANCHORS, BOLTS, WASHERS	9/28/2009	43.48
188198	10/01/2009	004980	FEDERAL EXPRESS CORP.	214.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-316-55974	EXPRESS MAIL	9/01/2009	37.54
	9-324-24697	EXPRESS MAIL	9/08/2009	50.75
	9-339-73870	EXPRESS MAIL	9/22/2009	67.73
	9-340-03265	EXPRESS MAIL	9/22/2009	42.73
	93308211	EXPRESS MAIL	9/20/2009	15.40
188199	10/01/2009	16088	FIRE PROGRAMS SOFTWARE	990.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200909507	TWO DAY SEMINAR	9/24/2009	990.00
188200	10/01/2009	005620	GENCO	320.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291549	MOP BUCKET	9/10/2009	284.49
	291703	MOP HEADS	9/25/2009	35.81
188201	10/01/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 9-24-2009	CHILD SUPPORT	9/30/2009	176.88
188202	10/01/2009	3953	GEROCA, ROBINICIO	30.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001290	REPLACE CHECK # 100060	9/30/2009	30.00	
188203	10/01/2009	12199	GLAXOSMITHKLINE FINANCIAL	2,312.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
20271365	VACCINES	9/21/2009	2,312.56	
188204	10/01/2009	21458	GONZALES, SERGIO	37.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001258	REPLACED CK # 162663	9/28/2009	37.06	
188205	10/01/2009	18765	GQ CLEANING & MOORE	4,051.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16 SEPT 2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	325.00	
16 SEPT 2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	500.00	
16 SEPT 2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	375.00	
2ND SEPT 2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	1,300.00	
9-16-2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	1,060.00	
9-16-2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	141.40	
9-16-2009	JANITORIAL-SEPT 16, 2009 THRU 9-30-2009	9/30/2009	350.00	
188206	10/01/2009	14862	GRAHAM, STEPHEN	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001291	REPLACE CHECK # 111808	9/30/2009	30.00	
188207	10/01/2009	15176	GRAND STRAND POWER & EQUIPMENT	334.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
68824	CHAIN, SPOOL INSERT	9/17/2009	305.38	
68950	TRIMMER HEAD, THROTTLE	9/23/2009	29.57	
188208	10/01/2009	13995	GREEN GUARD FIRST AID SERVICE	188.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1081243	FIRST AID SUPPLIES	9/22/2009	188.85	
188209	10/01/2009	1479	GUARANTEED SUPPLY CO. OF S.C.	8.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0252691	SAND	9/08/2009	8.42	
188210	10/01/2009	006506	HARDEE, LESTA SUE	75.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
092309	OFFICE CHAIR	9/23/2009	75.21	
188211	10/01/2009	19871	HD SUPPLY ELECTRICAL	1,082.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SE33372474001	PARTS	9/10/2009	1,003.87	
SE33386637001	PARTS	9/10/2009	78.34	
188212	10/01/2009	17854	HD SUPPLY WATERWORKS LTD	1,419.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	9/10/2009	34.93	
9492201	METER	9/09/2009	996.77	
9552674	3/4"x 1" Female instatite	9/18/2009	388.08	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188213	10/01/2009	16911	HENRY SCHEIN INC	594.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837444001	MEDICAL SUPPLIES	9/04/2009	594.05
188214	10/01/2009	006670	HENRY'S LOCK & KEY SERV.	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6301	SERVICE	9/25/2009	75.00
188215	10/01/2009	3392	HEWLETT-PACKARD	188.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600214039	UTILITY BILLING LASER PRINTER	9/30/2009	188.91
188216	10/01/2009	21454	HILL, MIKE	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092809	REPLACE CK #157356	9/28/2009	30.00
188217	10/01/2009	095081	HORRY COUNTY	2,574.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092409	CHILD SUPPORT 092409	9/24/2009	1,485.19
	092409	CHILD SUPPORT 092409	9/24/2009	381.68
	092409	CHILD SUPPORT 092409	9/24/2009	150.22
	092409	CHILD SUPPORT 092409	9/24/2009	196.27
	092409	CHILD SUPPORT 092409	9/24/2009	194.01
	092409	CHILD SUPPORT 092409	9/24/2009	167.19
188218	10/01/2009	004432	HORRY TELEPHONE COOPERATI	1,319.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001248	MUSEUM FAX LINE	9/24/2009	199.18
	XXX2010001249	COUNCIL	9/24/2009	237.79
	XXX2010001250	CREDIT CARD LEC	9/24/2009	95.02
	XXX2010001251	WHISPERING PINES CREDIT CARD	9/24/2009	47.51
	XXX2010001252	E-CLASS	9/12/2009	289.96
	XXX2010001253	INTERNET	9/24/2009	449.95
188219	10/01/2009	5597	HTC BUSINESS SOLUTIONS	4,308.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21172	SERVICE	9/14/2009	1,388.50
	2439	MANAGED SERVICE AUG	8/06/2009	1,460.00
	2482	MANAGED SERVICES	9/10/2009	1,460.00
188220	10/01/2009	006784	HUNTER-KNEPSHIELD CO	3,450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	400940	Trash Enclosures	9/28/2009	3,450.00
188221	10/01/2009	007165	HYMAN PAPER CO INC	444.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	525262	MOTOR FILTER	9/11/2009	444.63
188222	10/01/2009	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092409	DEFERRED COMP 092409	9/24/2009	296.15

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
092409		DEFERRED COMP 092409		9/24/2009 666.67
188223	10/01/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
092409	GRISSETT STUDENT LOAN	9/24/2009	91.89	
188224	10/01/2009	007280	INDIGO FARMS PRODUCE &	67.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9309	VEGETABLES SUPPLIES FOR FIRE HOUSE	9/30/2009	67.05	
188225	10/01/2009	18628	INFOPRINT SOLUTIONS CO	943.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7908350	maintenance	7/06/2009	943.74	
188226	10/01/2009	20139	JANI-KING OF MYRTLE BEACH	195.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9090025	CLEANING	9/01/2009	195.00	
188227	10/01/2009	14889	JERVIS B. WEBB CO.	167.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001240	void ck#112070	9/29/2009	167.10	
188228	10/01/2009	20698	JOHN DEERE LANDSCAPES	1,168.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
52607648	ROUNDUP	9/17/2009	174.47	
52682342	SUPPLIES	9/24/2009	868.42	
52711279	SHOVEL	9/28/2009	66.96	
52711471	PVC FITTING FERT	9/28/2009	59.09	
188229	10/01/2009	21060	K & L CLEANING SERVICES	3,239.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
562	PRESSURE WASH BB&T FIELD	9/24/2009	175.00	
563	CLEANED RESTROOMS	9/22/2009	96.00	
564	CLEANED RESTROOMS BB&T	9/23/2009	96.00	
565	PRESSURE WASH TRAIN DEPOT	9/24/2009	175.00	
566	CLEAN TRAIN DEPOT	9/24/2009	96.00	
778	CLEANING POLICE ANNEX	9/16/2009	938.95	
779	CLEANING FIRE TRAINING ACADEMY	9/16/2009	326.25	
781	CLEANING CHAPIN LIBRARY	9/16/2009	1,336.06	
188230	10/01/2009	13213	KIMBALL-MIDWEST	283.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1203914	PARTS	9/04/2009	283.10	
188231	10/01/2009	21469	KINGS REALITY	2.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
092809	REPLACED CK# 163266	9/28/2009	2.83	
188232	10/01/2009	21471	KJOSA, SHAWN E	34.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
093009	VOD CK# 166576	9/30/2009	34.85	
188233	10/01/2009	9251	KONICA MINOLTA	2,114.36

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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>
	213040166	copier	8/31/2009	41.64
	213040322	COPIER	8/31/2009	28.27
	213040325	copier	8/31/2009	345.62
	213040412	COPIER	8/31/2009	95.92
	213040736	COPIER	8/31/2009	161.82
	213041171	copier	8/31/2009	175.82
	213041312	copier	8/31/2009	288.12
	213041337	COPIER	8/31/2009	98.31
	213041363	copier	8/31/2009	137.62
	213041370	COPIER	8/31/2009	75.22
	213041372	copier	9/14/2009	295.68
	213041403	copier	8/31/2009	158.77
	213058349	COPIER	8/31/2009	103.35
	213058751	COPIER	8/31/2009	48.94
	213058839	COPIER	8/31/2009	59.26
188234	10/01/2009	21321	KRYSTAL KLEEN INC	153.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	576	CLEANED MYRTLE'S MARKET	9/29/2009	153.00
188235	10/01/2009	4199	LANDS' END CORPORATE SALES	1,528.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	9/29/2009	9.95
	TAXES	State, County and City Taxes	9/29/2009	113.09
	7835518	Men's Twill S/S #088786-NM9,	9/02/2009	142.00
	7835518	Shipping & Handling	9/02/2009	12.95
	7835518	Logo Application Fee	9/02/2009	21.44
	7835995	#247735-NM9 Men's Button	9/02/2009	79.00
	7835995	Logo Application Fee	9/02/2009	21.44
	7835995	Shipping & Handling	9/02/2009	9.95
	7840536	#195162-NM1 Wind Jacket,	9/03/2009	55.00
	7840536	#029373-NM7 Classic Mesh	9/03/2009	58.50
	7840536	#349942-NM7 Oxford,	9/03/2009	36.00
	7840536	Logo Application Fee	9/03/2009	64.32
	7840761	V-neck Double Zip Cardigan	9/03/2009	58.00
	7840761	Women's 3/4 Sleeve,	9/03/2009	31.00
	7840761	Long Sleeve V-neck Cardigan	9/03/2009	29.00
	7840761	Short Sleeve Scoop Tee	9/03/2009	19.00
	7840761	Logo Application Fee	9/03/2009	42.88
	7840761	Tipped Collar Mesh	9/03/2009	14.99
	7840816	#029373-NK0 Classic Fit	9/03/2009	97.50
	7840816	#179017-NK2 Men's Long	9/03/2009	59.00
	7840816	Logo Application Fee	9/03/2009	75.04
	7840889	#065664-NK6 V-neck Cardigan,	9/03/2009	70.00
	7840889	Logo Application Fee	9/03/2009	32.16
	7840889	#71998-NK7 Short Sleeve	9/03/2009	19.50
	7841281	Logo Application Fee	9/03/2009	26.80
	7841281	Men's Long Sleeve V-neck	9/03/2009	138.00
	7841281	Shipping & Handling	9/03/2009	9.95
	7841281	Thermacheck Full-Zip	9/03/2009	40.00
	7841603	Women's 3/4 Sleeve	9/03/2009	31.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
7841603			Logo Application Fee	9/03/2009 16.08
7841603			Dri-Release Tipped Polo	9/03/2009 59.00
7841603			Shipping & Handling	9/03/2009 12.95
7894493			Logo Application Fee	9/16/2009 5.36
7894493			Men's Short Sleeve Twill	9/16/2009 17.50
188236	10/01/2009	008300	LAWSON PRODUCTS INC.	203.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8487755	QUICK PEEL	9/22/2009	203.66
188237	10/01/2009	008338	LEATH, TOM	64.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091509	LUNCH REIMB AIRPORT HARRELSON	9/15/2009	64.43
188238	10/01/2009	21453	LEMMON, PAMELA	37.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092809	REPLACED CK#159030	9/28/2009	37.49
188239	10/01/2009	14892	LETIZIO, MELISSA	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092809	REPLACED CK #112081	9/28/2009	10.00
188240	10/01/2009	095968	LILLEMOEN, ANNA	129.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT 8-11	travel reimb	9/23/2009	129.68
188241	10/01/2009	008480	LONGLEY SUPPLY CO.	990.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1901147001	PARTS	9/10/2009	567.53
	1903740001	PARTS	9/17/2009	337.71
	1904071001	PARTS	9/17/2009	85.17
188242	10/01/2009	21468	LOPATIN, TETYANA	60.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	093009	NO LONGER OWNER OF PROP	9/30/2009	60.78
188243	10/01/2009	008550	LOWES HOME CENTERS INC	2,141.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25287	SUPPLIES	9/23/2009	19.10
	44403	SUPPLIES	9/22/2009	45.59
	32429	SUPPLIES	9/24/2009	269.99
	25078	SUPPLIES	9/25/2009	73.71
	25275	SUPPLIES	9/23/2009	369.44
	32260	SUPPLIES	9/23/2009	47.77
	32552	SUPPLIES	9/28/2009	24.27
	44256	LUMBER	9/21/2009	99.74
	44269	SUPPLIES	9/23/2009	39.07-
	44370	SUPPLIES	9/22/2009	73.53
	25159	SUPPLIES	9/18/2009	7.87
	25722	LOG CHAIN	9/17/2009	139.04
	27115	SUPPLIES	9/10/2009	110.55
	27504	SUPPLIES	9/18/2009	55.92

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
32549		SCREEN	9/16/2009	12.80
32561		SUPPLIES	9/28/2009	179.92
44269		SUPPLIES	9/21/2009	146.13
60847		ANNUAL RYE GRASS	9/17/2009	207.96
925548		PICK MATTOCK	8/12/2009	32.66
927692		SUPPLIES	8/24/2009	63.60
932838		SUPPLIES	8/20/2009	77.83
944942		SUPPLIES	8/13/2009	122.67
188244	10/01/2009	008550	LOWES HOME CENTERS INC	127.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32280	SUPPLIES	9/23/2009	49.02
	32280	SUPPLIES	9/23/2009	78.68
188245	10/01/2009	008550	LOWES HOME CENTERS INC	32.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14557	SUPPLIES	9/24/2009	15.17
	14557	SUPPLIES	9/24/2009	17.07
188246	10/01/2009	17331	L3 COMMUNICATIONS / MOBILE	183.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	145457	MICROPHONE	9/04/2009	183.60
188247	10/01/2009	092106	M.E. SHARPE	299.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	299068	BOOKS	9/18/2009	299.00
188248	10/01/2009	1179	M&M TREE SERVICE	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	883	REMOVE TREE	9/24/2009	315.00
188249	10/01/2009	21464	MALCOM, JAMES	428.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	093009	BUSINESS LICENSE OVERPAYMENT	9/30/2009	428.62
188250	10/01/2009	008650	MANCILL ELECTRIC	446.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102193	REPAIRS	9/11/2009	166.84
	102228	REPAIRS	9/14/2009	80.00
	102286	REPAIRS	9/18/2009	200.00
188251	10/01/2009	18363	MARINA AT GRANDE DUNES	283.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	92109	BOAT FUEL	9/21/2009	283.67
188252	10/01/2009	094309	MARK'S LOCK & KEY	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58839	KEYS	9/22/2009	50.00
188253	10/01/2009	4495	MAXX FITNESS	4,835.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	9/22/2009	350.55

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
082809CRC		Freight & Installation	8/28/2009	405.00
082809CRC		True Fitness CS5.0	8/28/2009	3,895.00
153299		SERVICE CALL	9/12/2009	184.90
188254	10/01/2009	008981	MCNAIR LAW FIRM, P.A.	6,047.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
710818	LEGAL FEES		9/28/2009	6,047.26
188255	10/01/2009	19849	MEDALLION ATHLETIC PRODUCTS	1,750.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2572	FOOTBALL BASEBALL PADDING		8/31/2009	1,750.03
188256	10/01/2009	21470	MICHELLE EVE KEMP	90.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
092909	STOP PAYMENT CK# 185796		9/29/2009	90.58
188257	10/01/2009	21452	MITCHELL, DAVID	210.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
092809	VOID CK# 166562		9/28/2009	60.00
092809	REPLACED CK# 166563		9/28/2009	60.00
092809	VOID CK# 166561		9/28/2009	90.00
188258	10/01/2009	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		9/28/2009	17.67
78123074	Maintenance Agreement Part I		10/01/2009	981.78
188259	10/01/2009	009480	MOTOROLA INC	32,299.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		10/01/2009	2,392.54
50086657	Motorola Portable W/T Radio,		8/24/2009	4,984.46
50086657	Same as above		8/24/2009	24,922.30
188260	10/01/2009	009590	MYRTLE BEACH AREA CHAMBER	412,023.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
092909	OUT OF MARKET ADVERTISING		9/29/2009	412,023.15
188261	10/01/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,825.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
194640	PARTS		8/26/2009	77.56
196433	PARTS		9/02/2009	158.12
196459	PARTS		9/02/2009	218.98
196460	PARTS		9/02/2009	83.23
196551	PARTS		9/03/2009	38.39
196713	PARTS		9/03/2009	118.24
196716	PARTS		9/03/2009	11.28
196739	PARTS		9/03/2009	11.28-
196812	PARTS		9/04/2009	102.30
197001	PARTS		9/04/2009	56.21
197502	PARTS		9/08/2009	3.55
197514	PARTS		9/08/2009	278.60
197646	PARTS		9/09/2009	27.03

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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	
197839		PARTS	9/09/2009	18.46
198240		PARTS	9/11/2009	96.54
198274		PARTS	9/11/2009	31.87
198411		PARTS	9/11/2009	61.59
198438		PARTS	9/11/2009	15.39
198616		PARTS	9/14/2009	34.12
198676		PARTS	9/14/2009	38.04
198697		PARTS	9/14/2009	51.36
198791		PARTS	9/14/2009	33.79
198897		parts	9/15/2009	153.73
198926		PARTS	9/15/2009	52.75
199046		PARTS	9/15/2009	11.89
199133		PARTS	9/16/2009	11.87-
199490		parts	9/17/2009	45.27
199494		parts	9/17/2009	9.43
199638		PARTS	9/18/2009	21.36
188262	10/01/2009	009600	MYRTLE BEACH COMMUNICATIONS	65.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	210548	SUPPLIES	9/28/2009	40.65
	210552	RADIO PROGRAMMING	9/28/2009	25.00
188263	10/01/2009	20794	NAPA AUTO PARTS	46.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	818678	PARTS	9/24/2009	37.31
	818682	PARTS	9/24/2009	9.14
188264	10/01/2009	096885	NELSON,MULLINS,RILEY &	215.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092809	VOID CK# 100234	9/28/2009	215.00
188265	10/01/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092409	CHILD SUPPORT 092409	9/24/2009	50.00
	092409	CHILD SUPPORT 092409	9/24/2009	480.00
188266	10/01/2009	14367	NOVA LIGHTING	86.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45926	LAMP	5/01/2009	86.18
188267	10/01/2009	16586	NYS CHILD SUPPORT	344.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092409	CHILD SUPPORT 092409	9/24/2009	44.00
	092409	CHILD SUPPORT 092409	9/24/2009	300.00
188268	10/01/2009	010541	OFFICE DEPOT	2,566.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1130637255	CABLE SWITCH SURGE	9/09/2009	68.56
	1131023731	SUPPLIES	9/10/2009	86.16
	1131051144	BINDER TONER LABEL	9/10/2009	310.46
	1131235415	CLIP	9/11/2009	16.30
	1131235418	PAPER	9/11/2009	15.25

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
1132428773		SUPPLIES	9/14/2009	83.03
1132795999		SUPPLIES	9/15/2009	48.48
1132796000		PRINTER	9/15/2009	108.99
1133264784		INK HIGHLIGHTER MARKER	9/16/2009	90.82
1133264786		LABEL	9/16/2009	24.24
1133264788		BATTERY SHREDDER	9/16/2009	139.79
1133264790		LABEL ENVELOPE	9/16/2009	40.91
486963227001		TAPE LEAD	9/02/2006	34.79
487685320001		MAILING TUBE	9/14/2009	367.29
487933889001		BINDER PEN	9/10/2009	52.69
488130327001		SUPPLIES	9/10/2009	45.02
488130402001		SUPPLIES	9/10/2009	74.49
488143800001		SUPPLIES	9/11/2009	289.00
488145508001		SUPPLIES	9/11/2009	12.52
488700789001		SUPPLIES	9/15/2009	78.50
488878549001		SUPPLIES	9/17/2009	104.27
488878807001		STAPLES	9/17/2009	3.14
488878809001		STAPLE REMOVER PEN	9/17/2009	4.32
488882189001		TONER	9/17/2009	272.72
488994477001		FILES PAPER CARTRIDGE STAPLES	9/17/2009	32.59
489704695001		SUPPLIES	9/22/2009	39.31
489808434001		SUPPLIES	9/23/2009	122.58
188269	10/01/2009	010541	OFFICE DEPOT	385.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	489083625001	SUPPLIES	9/18/2009	18.58
	489083625001	SUPPLIES	9/18/2009	366.84
188270	10/01/2009	010541	OFFICE DEPOT	218.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	488673750001	SUPPLIES	9/15/2009	81.92
	488673750001	SUPPLIES	9/15/2009	85.10
	488673781001	LYSOL	9/15/2009	51.01
188271	10/01/2009	010541	OFFICE DEPOT	85.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	489601206001	SUPPLIES	9/22/2009	16.35
	489601206001	SUPPLIES	9/22/2009	69.29
188272	10/01/2009	010541	OFFICE DEPOT	123.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1132400859	SUPPLIES	9/14/2009	14.92
	1132400859	SUPPLIES	9/14/2009	109.06
188273	10/01/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092409	CHILD SUPPORT 092409	9/24/2009	84.17
188274	10/01/2009	10452	OLSTEN	2,030.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64783828	TEMP HELP	8/31/2009	451.20
	64792307	TEMP HELP	9/07/2009	564.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
64801020		TEMP HELP	9/14/2009	451.20
64809956		TEMP HELP	9/21/2009	564.00
188275	10/01/2009	9710	ONE STOP PARTY SHOP	9.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
293044	TABLE COVERS	9/24/2009	9.12	
188276	10/01/2009	010480	ORKIN EXTERMINATING CO.	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SEPT 09	SERVICE	9/01/2009	75.00	
188277	10/01/2009	10919	OVATIONS FOOD SERVICES, L.P.	3,041.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
51111	CATERING FOR EMPLOYEE PICNIC	9/23/2009	3,041.50	
188278	10/01/2009	010550	OWENS STEEL & MACHINE	27.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
46180	HYD HOSE	9/09/2009	27.25	
188279	10/01/2009	19368	OXFORD GOLF	1,126.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
571737	PRO SHOP INVENTORY	9/15/2009	1,126.45	
188280	10/01/2009	010590	PALMETTO DISTRIBUTORS	108.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
166302	parts	9/03/2009	55.08	
166328	parts	9/03/2009	53.51	
188281	10/01/2009	010793	PEPSI-COLA DIST CO	604.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0140140566	sodas for city picnic	9/21/2009	604.86	
188282	10/01/2009	12971	PERFORMANCE PARTS EXPRESS LTD	237.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5901	parts	9/18/2009	237.50	
188283	10/01/2009	010792	PHYSIO CONTROL CORP	686.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PH639697	parts	8/28/2009	282.91	
PH644613	sensor	9/09/2009	403.36	
188284	10/01/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001284	p/r/e 9/24/09	9/24/2009	141.31	
188285	10/01/2009	8771	PITNEY BOWES	234.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8772247-SP09	postage machine lease	9/13/2009	234.00	
188286	10/01/2009	20864	PLM LAKE & LAND MANAGEMENT	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
52413	monthly maint. fee	9/01/2009	100.00	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188287	10/01/2009	16457	POLARIS LIBRARY SYSTEMS	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09-11405	maint contract	9/15/2009	1,000.00
188288	10/01/2009	18686	POLLOCK FINANCIAL SERVICE	643.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01L0641	copier lease	9/01/2009	183.45
	01L1681	copier usage	9/01/2009	95.54
	01L2021	copier lease	9/01/2009	364.12
188289	10/01/2009	21451	PORT CITY PAPER CO.	830.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157721	tool kit/vacumat	9/04/2009	830.00
188290	10/01/2009	6916	PRIME TICKET INC.	600.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58067	pans/decanter	9/02/2009	100.43
	58410	drawings	9/18/2009	500.00
188291	10/01/2009	17217	PRYOR, MARY B.	159.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001231	rent tablecloths/overlays	9/18/2009	159.00
188292	10/01/2009	10596	QUARTERMASTER	59.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P649731801013	caps	9/04/2009	59.97
188293	10/01/2009	21460	R. DAVIS	385.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1099	SURVEY OF WORLD LITERATURE	9/22/2009	385.00
188294	10/01/2009	2225	RADD DEW'S FENCING	3,444.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001232	void ck#101747	9/29/2009	650.00
	XXX2010001233	void ck#106648	9/29/2009	4,475.00
	XXX2010001234	void ck#106954	9/29/2009	125.00
	XXX2010001235	void ck#110896	9/29/2009	94.50
	XXX2010001236	ck#106386/#355502	9/29/2009	1,900.00-
188295	10/01/2009	011531	REVELS TURF & TRACTOR	369.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73224	radiator	9/09/2009	369.25
188296	10/01/2009	18458	RHODES, CATHIE	523.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 10/5-9	travel to columbia,SC	9/28/2009	523.03
188297	10/01/2009	17978	S & D COFFEE, INC.	673.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55567049	coffee items	9/22/2009	673.56
188298	10/01/2009	15923	S.C. DEFERRED COMPENSATION	27,866.19

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001281	p/r/e 9/24/09	9/24/2009	24,715.75
	XXX2010001281	p/r/e 9/24/09	9/24/2009	478.00
	XXX2010001281	p/r/e 9/24/09	9/24/2009	1,035.40
	XXX2010001281	p/r/e 9/24/09	9/24/2009	123.00
	XXX2010001281	p/r/e 9/24/09	9/24/2009	674.54
	XXX2010001281	p/r/e 9/24/09	9/24/2009	389.50
	XXX2010001281	p/r/e 9/24/09	9/24/2009	450.00
188299	10/01/2009	15923	S.C. DEFERRED COMPENSATION	8,029.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001282	p/r/e 9/24/09	9/24/2009	6,722.76
	XXX2010001282	p/r/e 9/24/09	9/24/2009	158.73
	XXX2010001282	p/r/e 9/24/09	9/24/2009	380.86
	XXX2010001282	p/r/e 9/24/09	9/24/2009	422.52
	XXX2010001282	p/r/e 9/24/09	9/24/2009	344.71
188300	10/01/2009	012030	SANTEE COOPER	14,727.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001292	utilities	9/21/2009	109.86
	XXX2010001293	utilities	9/21/2009	568.40
	XXX2010001294	utilities	9/22/2009	859.95
	XXX2010001295	utilities	9/22/2009	52.33
	XXX2010001296	utilities	9/24/2009	388.92
	XXX2010001297	utilities	9/21/2009	61.84
	XXX2010001298	utilities	9/24/2009	790.18
	XXX2010001299	utilities	9/24/2009	7,140.54
	XXX2010001300	utilities	9/24/2009	7.47
	XXX2010001301	utilities	9/23/2009	10.91
	XXX2010001302	utilities	9/24/2009	940.04
	XXX2010001303	utilities	9/24/2009	644.82
	XXX2010001304	utilities	9/24/2009	21.72
	XXX2010001305	utilities	9/24/2009	3,130.55
188301	10/01/2009	012030	SANTEE COOPER	221.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001276	utilities-clinic	9/28/2009	221.03
188302	10/01/2009	17897	SAULISBURY BUSINESS MACHINES	89.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75878	fax lease	9/02/2009	44.61
	75879	fax lease	9/02/2009	44.61
188303	10/01/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001283	p/r/e 9/24/09	9/24/2009	337.30
188304	10/01/2009	11184	SC FIRE MARSHAL'S ASSOCIATION	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001287	registration	9/30/2009	300.00
188305	10/01/2009	094643	SC JUVENILE OFFICERS ASSC	70.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001274		membership	9/29/2009	30.00
XXX2010001275		conference	9/29/2009	40.00
188306	10/01/2009	013111	SC RETIREMENT SYSTEM	982.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001286		p/r/e 9/24/09	9/24/2009	870.14
XXX2010001286		p/r/e 9/24/09	9/24/2009	112.16
188307	10/01/2009	099625	SCLEOA	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001272		reg fees-miller	9/30/2009	30.00
XXX2010001273		reg fees-mindala	9/30/2009	30.00
188308	10/01/2009	012550	SMITH TURF & IRRIGATION	116.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1948755		pvd drssing couplings	8/25/2009	36.06
1951646		nozzles	8/28/2009	80.19
188309	10/01/2009	11017	SOD FARM, INC.	1,319.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
090908-1		sod	9/08/2009	1,319.00
188310	10/01/2009	10028	SONSHINE PRINTING	32.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	9/08/2009	2.70
6270		Business cards: P. Cantor	9/02/2009	30.00
188311	10/01/2009	21466	SOUTH BEACH RT/GLOBAL UNITED	51.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001271		b/lic overpayment	9/30/2009	51.50
188312	10/01/2009	012910	SOUTH CAROLINA ELECTRIC &	49.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
967684SEP09		utilities	9/11/2009	15.53
968810SET09		utilities	9/11/2009	18.06
968811SEP09		utilities	9/11/2009	15.53
188313	10/01/2009	013247	SOUTHEASTERN EMERGENCY	1,704.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288098		medical supplies	7/15/2009	16.74
288458		medical supplies	7/17/2009	3.78
288777		medical supplies	7/22/2009	7.78
294077		medical supplies	9/04/2009	1,575.73
294965		medical supplies	9/11/2009	10.82
295491		medical supplies	9/16/2009	89.91
188314	10/01/2009	12579	SOUTHEASTERN SECURITY	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34475		background checks	9/10/2009	15.00
34613		background checks	9/16/2009	15.00
188315	10/01/2009	013358	SOUTHERN WIPERS	926.40

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>
011714		towel ends	8/28/2009	555.84
011765		towel ends	9/18/2009	370.56
188316	10/01/2009	21449	SPARROW & KENNEDY TRACTOR INC.	272.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
186991		parts	6/27/2009	453.76
190120CREDIT		credit parts	9/21/2009	181.54-
188317	10/01/2009	013558	STARWOOD OF MYRTLE BEACH, INC.	8,517.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222038		irrigation repair	9/08/2009	282.70
222071		9/09 landscape maint.	9/10/2009	2,330.00
222072		9/09 maint.	9/10/2009	5,905.00
188318	10/01/2009	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001279		p/r/e 9/24/09	9/24/2009	82.34
188319	10/01/2009	013559	STATIONERS, INC.	48.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80147-0		police notebooks	9/03/2009	48.87
188320	10/01/2009	21447	STONE, JASON G.	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001239		void ck#157418	9/29/2009	60.00
188321	10/01/2009	21472	SUMTER COUNTY BOOSTER CLUB	270.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001288		fees	9/29/2009	270.00
188322	10/01/2009	21450	TANDY-BRANDS ACCESSORIES INC.	640.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0559435		inventory	9/01/2009	640.01
188323	10/01/2009	014118	TEACHER'S TOUCH INC	45.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
246378		supplies	9/16/2009	45.09
188324	10/01/2009	013896	THE STATE NEWSPAPER	877.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
519513		ad	8/31/2009	877.50
188325	10/01/2009	014290	THOMAS & HOWARD CO.	672.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
878709		frozen food and supplies	9/24/2009	672.27
188326	10/01/2009	19539	THOMPSON PUMP	2,027.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
RT-0121925		parts	8/18/2009	2,027.84
188327	10/01/2009	5031	TIME WARNER CABLE	59.58

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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>
	XXX2010001244	cable#19501	9/15/2009	59.58
188328	10/01/2009	5031	TIME WARNER CABLE	174.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001247	cable#46701	9/11/2009	174.24
188329	10/01/2009	5031	TIME WARNER CABLE	201.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001270	cable#46601	9/25/2009	201.16
188330	10/01/2009	5031	TIME WARNER CABLE	316.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001269	cable#46802	9/03/2009	316.95
188331	10/01/2009	21448	TODD, LINDA F.	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001241	void ck#157210	9/29/2009	20.00
188332	10/01/2009	16051	TORRI GUTTERS AND SIDING	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1104	drain repair	9/12/2009	275.00
188333	10/01/2009	20591	U.S. SECURITY ASSOC., INC.	10,034.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	628673	security services	9/03/2009	1,020.00
	629959	security services	9/03/2009	5,272.50
	639740	security services	9/17/2009	1,747.20
	639741	security services	9/17/2009	1,995.00
188334	10/01/2009	019608	UNIFORMS BY JOHN, INC.	7,094.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001246	uniforms	9/14/2009	132.22
	XXX2010001246	uniforms	9/14/2009	4,708.05
	XXX2010001246	uniforms	9/14/2009	2,253.74
188335	10/01/2009	15329	UNITED RENTALS	154.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83519581-001	rentals	9/09/2009	154.49
188336	10/01/2009	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001285	p/r/e 9/24/09	9/24/2009	50.00
	XXX2010001285	p/r/e 9/24/09	9/24/2009	57.49
	XXX2010001285	p/r/e 9/24/09	9/24/2009	245.09
188337	10/01/2009	18453	UNLIMITED SANITATION	13,505.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001243	portable toilets	9/30/2009	13,505.92
188338	10/01/2009	17700	US BANK	1,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2476887		admin fees		
			9/17/2009	1,000.00
188339	10/01/2009	096125	US TREASURY	391.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001277	p/r/e 9/24/09		9/24/2009	391.67
188340	10/01/2009	098009	VEREENS	910.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
322891	parts		9/01/2009	828.38
322915	hoses		9/01/2009	82.61
188341	10/01/2009	15466	VERMONT SYSTEMS	4,412.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
27079	Annual Maintenance for		7/01/2009	4,412.00
188342	10/01/2009	015509	W.P. LAW, INC.	522.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
366813	parts		7/22/2009	455.54
367064	parts		9/02/2009	67.08
188343	10/01/2009	091678	WARNER, ROBERT	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001242	GCGSA fee reimb		9/08/2009	75.00
188344	10/01/2009	13374	WEST CHATHAM WARNING DEVICES	9,612.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
48472	veh equip		8/17/2009	9,072.53
49215	vehicle equip		9/10/2009	539.81
188345	10/01/2009	21445	WILSON, SHANNON W.	46.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001237	void ck#168442		9/29/2009	46.63
188346	10/01/2009	3145	WILSON, SUE ELLEN	4.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001245	exp reimb		9/29/2009	4.00
188347	10/01/2009	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001278	p/r/e 9/24/09		9/24/2009	180.00
188348	10/01/2009	4398	WITHERSPOON, URSULA	289.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 9/15/09	travel reimb		9/29/2009	289.78
188349	10/01/2009	006027	WW GRAINGER INC	733.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
WRONG VENDOR	ck#187973 pd wrng s/be twc		9/29/2009	59.58-
802164103	fan battery		7/23/2009	150.36
9069581040	fall protection kit		9/02/2009	220.92
9070340634	fan battery		9/03/2009	303.52
9072794168	corner protector		9/08/2009	117.82

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
188350	10/01/2009	21446	2C CONCRETE LLC	89.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001238	void ck#159723	9/29/2009	89.97
TOTAL CHECKS FOR BANK ACCOUNT . . . :		208		----- 743,180.06
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		208		===== 743,180.06