

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 10/29/09
TIME . . . : 7:26
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 10/29/2009

City of Myrtle Beach, SC
 DATE 10/29/09
 TIME 7:26:39

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 | |
| 189069 | 10/29/2009 | 010088 | AIRGAS NATIONAL WELDERS | 344.21 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 23668039 | MEDICAL OXYGEN | 10/05/2009 | 44.94 |
| | 23668203 | MEDICAL OXYGEN | 10/05/2009 | 19.10 |
| | 23701443 | MASTERLOCKS | 10/16/2009 | 280.17 |
| 189070 | 10/29/2009 | 010048 | ALSCO-894 | 75.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN594601 | LINEN SERVICE | 10/14/2009 | 75.85 |
| 189071 | 10/29/2009 | 010048 | ALSCO-894 | 9.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN592386 | LINEN SERVICE | 10/07/2009 | 4.67 |
| | LKIN594599 | LINEN SERVICE | 10/07/2009 | 4.67 |
| 189072 | 10/29/2009 | 010048 | ALSCO-894 | 9.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN592400 | LINEN SERVICE | 10/07/2009 | 4.67 |
| | LKIN596815 | LINEN SERVICE | 10/07/2009 | 4.67 |
| 189073 | 10/29/2009 | 010048 | ALSCO-894 | 140.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN597303 | LINEN SERVICE | 10/22/2009 | 140.11 |
| 189074 | 10/29/2009 | 010048 | ALSCO-894 | 90.07 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN596357 | LINEN SERVICE | 10/20/2009 | 90.07 |
| 189075 | 10/29/2009 | 010048 | ALSCO-894 | 50.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN594615 | LINEN SERVICE | 10/14/2009 | 25.28 |
| | LKIN599030 | LINEN SERVICE | 10/14/2009 | 25.28 |
| 189076 | 10/29/2009 | 000271 | ALTMAN TRACTOR CO. | 659.83 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | WC04769 | PARTS & REPAIRS | 10/21/2009 | 659.83 |
| 189077 | 10/29/2009 | 20886 | AMERICAN MATERIALS CO. OF S.C. | 3,156.46 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1706 | SAND | 10/12/2009 | 2,632.38 |
| | 1717 | SAND | 10/14/2009 | 524.08 |
| 189078 | 10/29/2009 | 19219 | AMERICAN SOLUTIONS FOR | 2,221.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | INV00327110 | Red Pressure Seal Stock | 8/21/2009 | 895.20 |
| | INV00369381 | INSERTS FOR TAX NOTICES | 9/16/2009 | 387.55 |
| | TAXES | State, County and City Taxes | 9/16/2009 | 80.57 |
| | 00352038 | INSERTS FOR TAX NOTICES | 9/16/2009 | 858.41 |
| 189079 | 10/29/2009 | 000560 | AMERICAN SPEEDY PRINT | 25.72 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

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

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 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-------------------------------|------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 23104 | | DIRECTORY | | 10/22/2009 25.72 |
| 189080 | 10/29/2009 | 000580 | AMICK EQUIPMENT CO INC | 70.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 81117 | SWITCH | 10/13/2009 | 70.98 |
| 189081 | 10/29/2009 | 015257 | ARAMARK | 2,316.86 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 12708524 | Item #81160 T-shirt w/pocket, | 8/19/2009 | 71.92 |
| | 12722472 | WORK PANTS | 8/22/2009 | 78.96 |
| | 12734928 | Item #SBG-102 Wearguard | 8/27/2009 | 199.90 |
| | 12896315 | T-SHIRTS, WORK PANTS | 10/10/2009 | 383.52 |
| | 12926866 | T-SHIRTS, WORK PANTS | 10/10/2009 | 1,582.56 |
| 189082 | 10/29/2009 | 231 | ARNEL, BRUCE | 200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002050 | TRAVEL | 9/26/2009 | 200.00 |
| 189083 | 10/29/2009 | 5400 | ASAE | 4,200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1564091 | ADVERTISING | 10/27/2009 | 4,200.00 |
| 189084 | 10/29/2009 | 19498 | AT&T MOBILITY | 3,118.08 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002012 | WIRELESS AIRCARD SERVICES | 10/06/2009 | 48.71 |
| | XXX2010002012 | WIRELESS AIRCARD SERVICES | 10/06/2009 | 48.92 |
| | XXX2010002012 | WIRELESS AIRCARD SERVICES | 10/06/2009 | 49.14 |
| | XXX2010002012 | WIRELESS AIRCARD SERVICES | 10/06/2009 | 2,873.89 |
| | XXX2010002012 | WIRELESS AIRCARD SERVICES | 10/06/2009 | 97.42 |
| 189085 | 10/29/2009 | 14774 | ATCO INTERNATIONAL | 226.70 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | I0259310 | QUICK-SAN II, SWIPES | 10/15/2009 | 226.70 |
| 189086 | 10/29/2009 | 001030 | BAKER & TAYLOR | 1,255.94 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | C35869620 | BOOKS | 10/26/2009 | 290.64 |
| | C35869630 | BOOKS | 10/26/2009 | 48.71 |
| | C35869631 | BOOKS | 10/26/2009 | 56.00 |
| | 5010100233 | BOOKS | 10/26/2009 | 59.65 |
| | 5010400229 | BOOKS | 10/26/2009 | 14.30 |
| | 5010400230 | BOOKS | 10/26/2009 | 16.99 |
| | 5010400231 | BOOKS | 10/26/2009 | 30.56 |
| | 5010400232 | BOOKS | 10/26/2009 | 14.81 |
| | 5010400234 | BOOKS | 10/26/2009 | 14.35 |
| | 5010400235 | BOOKS | 10/26/2009 | 188.08 |
| | 5010400236 | BOOKS | 10/26/2009 | 7.97 |
| | 5010404917 | BOOKS | 10/26/2009 | 38.64 |
| | 5010407303 | BOOKS | 10/26/2009 | 202.26 |
| | 5010407506 | BOOKS | 10/26/2009 | 135.15 |
| | 5010410934 | BOOKS | 10/26/2009 | 91.27 |
| | 5010411241 | BOOKS | 10/26/2009 | 46.56 |

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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 | |
| 189087 | 10/29/2009 | 21485 | BARNHILL, KENT | 506.93 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002043 | HOURS WORKED-MYRTLE'S MARKET | 10/23/2009 | 506.93 | |
| 189088 | 10/29/2009 | 13373 | BATTER'S BOX INC. | 86.52 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 115945 | GIRDLES, MOUTHPIECES | 10/27/2009 | 86.52 | |
| 189089 | 10/29/2009 | 12601 | BATTERIES PLUS | 95.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 123-101521 | BATTERIES | 10/16/2009 | 95.00 | |
| 189090 | 10/29/2009 | 001270 | BEACH FORD | 57.61 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 180650 | SWITCH ASSY | 10/15/2009 | 57.61 | |
| 189091 | 10/29/2009 | 3620 | BELSON OUTDOORS, INC. | 814.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 74268 | VICTORIAN BENCH | 10/13/2009 | 814.00 | |
| 189092 | 10/29/2009 | 18523 | BODINE, WANDA | 97.29 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002047 | HALLOWEEN ITEMS-NEIGHBORHOOD WATCH | 10/26/2009 | 97.29 | |
| 189093 | 10/29/2009 | 16683 | C & S PAINT OF MYRTLE BEACH | 131.57 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 27065 | PAINT SUPPLIES | 10/14/2009 | 131.57 | |
| 189094 | 10/29/2009 | 000610 | C.R. JACKSON INC. | 70.20 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 32100 | ASPHALT | 9/24/2009 | 70.20 | |
| 189095 | 10/29/2009 | 9281 | CALLAWAY GOLFBALL | 700.36 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 918801337 | PRO SHOP INVENTORY | 6/11/2009 | 580.00- | |
| 919748480 | PRO SHOP INVENTORY | 9/28/2009 | 92.13 | |
| 919770077 | PRO SHOP INVENTORY | 10/02/2009 | 776.39 | |
| 919778289 | PRO SHOP INVENTORY | 10/02/2009 | 411.84 | |
| 189096 | 10/29/2009 | 13946 | CARTER, TERRY | 288.90 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 767589 | REPAIR LASER PRINTER | 10/22/2009 | 288.90 | |
| 189097 | 10/29/2009 | 21524 | CARVER, AMY | 42.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002073 | CANCELLED SWIM LESSONS | 10/27/2009 | 42.00 | |
| 189098 | 10/29/2009 | 002740 | CAYCE COMPANY | 1,883.84 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 2530 | HVAC MAINT CONTRACT | 10/22/2009 | 633.94 | |
| 2531 | HVAC MAINT CONTRACT | 10/22/2009 | 99.23 | |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 2532 | | HVAC MAINT | CONTRACT | 10/22/2009 77.18 |
| 2533 | | HVAC MAINT | CONTRACT | 10/22/2009 44.10 |
| 2535 | | HVAC MAINT | CONTRACT | 10/22/2009 75.00 |
| 2562 | | HVAC MAINT | CONTRACT | 10/23/2009 496.13 |
| 2566 | | HVAC MAINT | CONTRACT | 10/23/2009 303.19 |
| 2567 | | HVAC MAINT | CONTRACT | 10/23/2009 60.64 |
| 2580 | | HVAC MAINT | CONTRACT | 10/26/2009 94.43 |
| 189099 | 10/29/2009 | 3135 | CHILDREN'S MUSEUM OF SC | 20,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | OCT 2009 | Remaining Balances for | 10/28/2009 | 20,000.00 |
| 189100 | 10/29/2009 | 11289 | CITIZENS AGAINST SPOUSE ABUSE | 15,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002048 | CITY GRANT-MOTION M2009-83 | 10/27/2009 | 15,000.00 |
| 189101 | 10/29/2009 | 17336 | CITY OF MYRTLE BEACH INSURANCE | 12.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002053 | FLU SHOTS-PAID AT WINDOW | 10/28/2009 | 12.00 |
| 189102 | 10/29/2009 | 17336 | CITY OF MYRTLE BEACH INSURANCE | 1,398.53 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002061 | INSURANCE PREMIUMS | 10/28/2009 | 1,697.20 |
| | XXX2010002061 | INSURANCE PREMIUMS | 10/28/2009 | 690.08- |
| | XXX2010002061 | INSURANCE PREMIUMS | 10/28/2009 | 228.63 |
| | XXX2010002061 | INSURANCE PREMIUMS | 10/28/2009 | 32.14 |
| | XXX2010002061 | INSURANCE PREMIUMS | 10/28/2009 | 130.64 |
| 189103 | 10/29/2009 | 17336 | CITY OF MYRTLE BEACH INSURANCE | 108.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002062 | FLU SHOTS PAID FOR THRU P/R DEDUCTIONS | 10/28/2009 | 72.00 |
| | XXX2010002062 | INSURANCE PREMIUMS | 10/28/2009 | 36.00 |
| 189104 | 10/29/2009 | 21527 | CITY PEDICAB | 164.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002082 | BUSINESS LICENSE DENIED | 10/26/2009 | 164.15 |
| 189105 | 10/29/2009 | 21526 | COACH DECK | 372.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 13560914 | BASKETBALLS | 10/22/2009 | 372.95 |
| 189106 | 10/29/2009 | 3359 | COASTAL CONSTRUCTION IND. | 833.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 107057 | MARKING PAINT | 10/15/2009 | 833.85 |
| 189107 | 10/29/2009 | 003241 | COASTAL ENGRAVERS, INC. | 17.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | V3799 | NAMEPLATE | 10/21/2009 | 17.44 |
| 189108 | 10/29/2009 | 17210 | COLOR ID | 165.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 542140 | COLOR RIBBONS | 10/23/2009 | 165.00 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|-----------------------------|----------------------|-------------------|--|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 189109 | 10/29/2009 | 15257 | CUMULUS-MYRTLE BEACH | | | 572.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 560001788 | RADIO ADVERTISING | 10/27/2009 | 427.50 | | |
| | 560001924 | RADIO ADVERTISING | 10/27/2009 | 135.00 | | |
| | 560002116 | RADIO ADVERTISING | 10/27/2009 | 9.60 | | |
| 189110 | 10/29/2009 | 003917 | CUSTOM CARE INC | | | 65.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 68422 | COVER SEAT | 10/13/2009 | 65.00 | | |
| 189111 | 10/29/2009 | 15722 | CVS PHARMACY | | | 98.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | C 229308 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | C 229451 00 | INMATE PRESCRIPTIONS | 10/25/2009 | 10.99 | | |
| | C229439 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | 229434 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | 229436 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | 229437 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | 229438 00 | INMATE PRESCRIPTIONS | 10/24/2009 | 10.99 | | |
| | 229449 00 | INMATE PRESCRIPTIONS | 10/25/2009 | 10.99 | | |
| | 229450 00 | INMATE PRESCRIPTIONS | 10/25/2009 | 10.99 | | |
| 189112 | 10/29/2009 | 003942 | DDC ENGINEERS INC | | | 38,893.51 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 2909385 | Supplemental Aggrement with | 9/30/2009 | 4,599.97 | | |
| | 2909386 | Engineering Services - | 9/30/2009 | 1,045.00 | | |
| | 2909392 | Supplemental Agreement with | 9/30/2009 | 28,133.54 | | |
| | 2909439 | Surveying of Boardwalk | 9/30/2009 | 5,115.00 | | |
| 189113 | 10/29/2009 | 1415 | DELL MARKETING L.P. | | | 1,078.61 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XDD73K351 | COMPUTER | 9/15/2009 | 1,078.61 | | |
| 189114 | 10/29/2009 | 019367 | DILMAR OIL CO INC. | | | 2,199.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1751386 | UNLEADED GASOLINE, DIESEL | 10/21/2009 | 246.90 | | |
| | 1751386 | UNLEADED GASOLINE, DIESEL | 10/21/2009 | 493.80 | | |
| | 1751386 | UNLEADED GASOLINE, DIESEL | 10/21/2009 | 210.13 | | |
| | 1751386 | UNLEADED GASOLINE, DIESEL | 10/21/2009 | 415.07 | | |
| | 1751495 | DIESEL FUEL | 10/22/2009 | 189.38 | | |
| | 1751495 | DIESEL FUEL | 10/22/2009 | 311.30 | | |
| | 1752393 | HYD OIL | 10/28/2009 | 333.32 | | |
| 189115 | 10/29/2009 | 9018 | DOCUSYSTEMS | | | 119.55 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 71030 | TONER | 10/20/2009 | 119.55 | | |
| 189116 | 10/29/2009 | 004689 | ELKHART BRASS INC | | | 746.53 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 502420 | REPAIRS | 10/14/2009 | 746.53 | | |
| 189117 | 10/29/2009 | 19947 | ELSAG NORTH AMERICA | | | 1,235.00 |

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| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 1 | YEAR RENEWL | LICENSE PLATE READER EXTENDED WARRANTY | 10/22/2009 | 1,235.00 |
| 189118 | 10/29/2009 | 13227 | ENVIRONMENTAL MONITORING SYS. | 113.44 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 0137383 | MICROCELL 10 PK | 10/27/2009 | 113.44 | |
| 189119 | 10/29/2009 | 11845 | EVERGREEN LANDSCAPING | 7,366.66 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 11602 | OCT 2009-LANDSCAPING MAINT | 10/01/2009 | 7,366.66 | |
| 189120 | 10/29/2009 | 12590 | EXPRESS 100 AND PEST CONTROL | 50.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 31929 | PEST CONTROL-COLORRED SCHOOL | 10/19/2009 | 50.00 | |
| 189121 | 10/29/2009 | 004890 | EXXON/GECC | 60.22 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002060 | TRAVEL GASOLINE | 10/07/2009 | 60.22 | |
| 189122 | 10/29/2009 | 004980 | FEDERAL EXPRESS CORP. | 42.89 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 9-363-25973 | EXPRESS MAIL | 10/13/2009 | 25.85 | |
| 9-363-46276 | EXPRESS MAIL | 10/13/2009 | 17.04 | |
| 189123 | 10/29/2009 | 007953 | FEDEX OFFICE | 14.24 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| OC-377946 | credit late fee | 8/05/2009 | 25.00- | |
| 157500006355 | signs | 9/08/2009 | 39.24 | |
| 189124 | 10/29/2009 | 15912 | FLEETPRIDE | 694.51 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 33848846 | DRUMS, SLACK ADJ | 10/14/2009 | 694.51 | |
| 189125 | 10/29/2009 | 13068 | FRANKLIN BURROUGHS-SIMEON B. | 20,000.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| OCT 2009 | Remaining Balances for | 10/28/2009 | 20,000.00 | |
| 189126 | 10/29/2009 | 4647 | FRIENDS OF THE CHAPIN MEMORIAL | 600.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002074 | CHARG CARD REIMB-STEVE BERRY EVENT | 10/26/2009 | 600.00 | |
| 189127 | 10/29/2009 | 005620 | GENCO | 19.49 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 296287 | DEODORANT | 10/28/2009 | 19.49 | |
| 189128 | 10/29/2009 | 005784 | GEORGETOWN COUNTY CLERK | 176.88 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| DOW 10-22-09 | CHILD SUPPORT | 10/28/2009 | 176.88 | |
| 189129 | 10/29/2009 | 019348 | GEORGETOWN MILL SUPPLIES | 289.37 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 0038333-00 | EAR PLUG, DUST MASK | 10/21/2009 | 289.37 | |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|--------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 189130 | 10/29/2009 | 006050 | GRAND STRAND ALTERATIONS | 90.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002049 | HEM PANTS | 10/19/2009 | 90.00 |
| 189131 | 10/29/2009 | 006090 | GRAND STRAND HUMANE SOC. | 50,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002011 | CITY GRANT | 10/23/2009 | 50,000.00 |
| 189132 | 10/29/2009 | 006120 | GRAND STRAND WATER/SEWER | 945,703.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002016 | SEWER AFB | 10/20/2009 | 60,785.53 |
| | XXX2010002016 | WATER-MASTER | 10/20/2009 | 542,811.55 |
| | XXX2010002016 | GR DUNES FEE | 10/20/2009 | 200.00 |
| | XXX2010002016 | GR DUNES FEE | 10/20/2009 | 50.00 |
| | XXX2010002016 | SEWER-MASTER | 10/20/2009 | 344,010.30 |
| | XXX2010002016 | SEWER PIT 707 | 10/20/2009 | 1,144.31 |
| | XXX2010002016 | WATER-PIT | 10/20/2009 | 3,582.39- |
| | XXX2010002016 | SEWER-17 TADS | 10/20/2009 | 284.65 |
| 189133 | 10/29/2009 | 20627 | GRASSIE GRANITE & MARBLE | 176.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4977 | NAMEPLATES | 10/19/2009 | 176.64 |
| 189134 | 10/29/2009 | 21433 | GTM SPORTSWEAR | 2,134.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0000733872 | CHEERLEADING SHIRTS & TOPS | 10/14/2009 | 54.00 |
| | 0000741829 | CHEERLEADING SHIRTS & TOPS | 10/14/2009 | 2,080.00 |
| 189135 | 10/29/2009 | 12321 | HAGEMEYER | 250.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 266181811 | parts | 9/25/2009 | 57.71 |
| | 266185311 | lamp | 10/06/2009 | 21.81 |
| | 266185511 | lamp | 10/06/2009 | 192.93 |
| | 266222911 | lamp | 10/09/2009 | 21.81- |
| 189136 | 10/29/2009 | 14940 | HARDWICKS POOL SERVICE | 2,236.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10713 | PARTS AND LABOR | 9/16/2009 | 319.53 |
| | 10848 | CLEANING | 10/14/2009 | 168.00 |
| | 10849 | CLEANING | 10/14/2009 | 240.00 |
| | 10850 | CLEANING | 10/14/2009 | 90.00 |
| | 10851 | CLEANING | 10/14/2009 | 90.00 |
| | 10858 | PARTS AND LABOR | 10/14/2009 | 1,328.62 |
| 189137 | 10/29/2009 | 17854 | HD SUPPLY WATERWORKS LTD | 9,095.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9608311 | valve | 10/13/2009 | 574.17 |
| | 9640822 | meter | 10/08/2009 | 5,658.41 |
| | 9641071 | parts | 10/08/2009 | 287.93 |
| | 9643518 | meter | 10/12/2009 | 2,277.12 |
| | 9657093 | concrete collar | 10/13/2009 | 298.22 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 189138 | 10/29/2009 | 21522 | HEALTHCARE CONVENTION | 695.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 31314 | MEMBERSHIP | 10/22/2009 | 695.00 |
| 189139 | 10/29/2009 | 16911 | HENRY SCHEIN INC | 1,038.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4307693-01 | MEDICAL SUPPLIES | 9/02/2009 | 1,038.84 |
| 189140 | 10/29/2009 | 006680 | HERALD OFFICE SYSTEMS | 47.52 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1490998 | cassette audio | 4/07/2009 | 47.52 |
| 189141 | 10/29/2009 | 3154 | HOLIDAY INN | 364.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | NOV 3-6 | travel conference | 9/26/2009 | 364.62 |
| 189142 | 10/29/2009 | 8760 | HOME DEPOT | 57.41 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1021278 | SUPPLIES | 10/01/2009 | 27.48 |
| | 1021352 | SUPPLIES | 10/01/2009 | 4.59 |
| | 5021869 | SUPPLIES | 10/07/2009 | 4.66 |
| | 560160 | LOCK | 9/22/2009 | 20.68 |
| 189143 | 10/29/2009 | 17902 | HOMETEAM PEST DEFENSE | 75.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 18435792 | PEST CONTROL | 10/17/2009 | 75.00 |
| 189144 | 10/29/2009 | 095081 | HORRY COUNTY | 2,592.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 1,485.19 |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 399.40 |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 150.22 |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 196.27 |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 194.01 |
| | 102209 | CHILD SUPPORT 102209 | 10/22/2009 | 167.19 |
| 189145 | 10/29/2009 | 004432 | HORRY TELEPHONE COOPERATI | 724.99 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002013 | PUMP STATIONS | 10/20/2009 | 288.15 |
| | XXX2010002014 | FAX LINE AND ALARM LINE | 10/24/2009 | 198.85 |
| | XXX2010002024 | city council fax lines | 10/24/2009 | 237.99 |
| 189146 | 10/29/2009 | 20973 | HOWARD TECHNOLOGY SOLUTIONS | 20,387.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 10/24/2009 | 1,683.36 |
| | 921582 | Panasonic CF-30 Toughbook | 10/14/2009 | 17,784.00 |
| | 921665 | Panasonic Disk Drive, | 10/19/2009 | 920.00 |
| 189147 | 10/29/2009 | 12331 | ICMA DISTRIBUTION CENTER | 807.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 10/19/2009 | 64.80 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | 17331610 | | Effective Supervisory Skill | 8/21/2009 720.00 |
| | 17331610 | | Freight | 8/21/2009 7.56 |
| | 17331610 | | Handling Fee | 8/21/2009 15.00 |
| 189148 | 10/29/2009 | 007190 | ICMA RETIREMENT CORP. | 962.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 102209 | DEFERRED COMP 102209 | 10/22/2009 | 296.15 |
| | 102209 | DEFERRED COMP 102209 | 10/22/2009 | 666.67 |
| 189149 | 10/29/2009 | 2435 | ILLINOIS STUDENT ASSISTANCE | 91.89 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 102209 | STUDENT LOAN DEBT | 10/22/2009 | 91.89 |
| 189150 | 10/29/2009 | 007338 | INDUSTRIAL REWINDING | 810.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 18261 | PARTS AND LABOR | 9/28/2009 | 810.19 |
| 189151 | 10/29/2009 | 14239 | JANWAY COMPANY | 207.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 91639 | TOTE | 10/23/2009 | 207.62 |
| 189152 | 10/29/2009 | 20698 | JOHN DEERE LANDSCAPES | 694.03 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 52938746 | SUPPLIES | 10/22/2009 | 25.36 |
| | 52938746 | SUPPLIES | 10/22/2009 | 668.67 |
| 189153 | 10/29/2009 | 362 | JOHNSON CONTROLS | 5,674.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 10/22/2009 | 26.24 |
| | 909300337 | Materials | 9/30/2009 | 327.96 |
| | 909300337 | September HVAC Maintenance: | 9/30/2009 | 5,320.00 |
| 189154 | 10/29/2009 | 21060 | K & L CLEANING SERVICES | 2,275.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 791 | CLEANING POLICE ANNEX BUILDING | 10/15/2009 | 938.95 |
| | 794 | CLEANING LIBRARY | 10/15/2009 | 1,336.06 |
| 189155 | 10/29/2009 | 008030 | K MART | 33.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6867943 | inmate prescriptions | 10/24/2009 | 9.99 |
| | 6867944 | inmate prescriptions | 10/24/2009 | 8.97 |
| | 6867945 | inmate prescriptions | 10/24/2009 | 14.99 |
| 189156 | 10/29/2009 | 13213 | KIMBALL-MIDWEST | 570.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1249846 | PARTS | 10/13/2009 | 435.49 |
| | 1250034 | PARTS | 10/13/2009 | 134.88 |
| 189157 | 10/29/2009 | 9251 | KONICA MINOLTA | 2,216.55 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 213142297 | copier | 8/31/2009 | 121.85 |
| | 213142406 | copier | 8/31/2009 | 184.49 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-------------------------|------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 213231254 | | copier | 10/15/2009 | 285.46 |
| 213231362 | | COPIER | 9/30/2009 | 28.94 |
| 213231431 | | COPIER | 9/30/2009 | 407.68 |
| 213232244 | | COPIER | 9/30/2009 | 332.40 |
| 213232279 | | copier | 9/30/2009 | 236.66 |
| 213232536 | | COPIER | 9/30/2009 | 160.94 |
| 213232581 | | COPIER | 9/30/2009 | 241.62 |
| 213232719 | | COPIER | 9/30/2009 | 216.51 |
| 189158 | 10/29/2009 | 008137 | LAB SAFETY SUPPLY | 100.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1014344225 | IRRITANT SMOKE FIT TEST | 10/21/2009 | 100.10 |
| 189159 | 10/29/2009 | 008251 | LAWMEN'S SAFETY SUPPLY | 54.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 336931 | badge | 10/05/2009 | 54.88 |
| 189160 | 10/29/2009 | 7891 | LEE, CHRISTOPHER | 110.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002015 | REIMB FOR CBO EXAM | 10/26/2009 | 110.00 |
| 189161 | 10/29/2009 | 13250 | LIGHT-N-UP | 188.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1872 | bulb | 9/16/2009 | 115.00 |
| | 6860 | flasher | 10/09/2009 | 73.40 |
| 189162 | 10/29/2009 | 3086 | LINCOLN EQUIPMENT | 158.83 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 126626 | anchor | 10/13/2009 | 158.83 |
| 189163 | 10/29/2009 | 008480 | LONGLEY SUPPLY CO. | 32.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1915109001 | PARTS | 10/15/2009 | 32.28 |
| 189164 | 10/29/2009 | 008550 | LOWES HOME CENTERS INC | 828.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 27081 | SUPPLIES | 10/21/2009 | 6.69 |
| | 44108 | SUPPLIES | 10/23/2009 | 7.23 |
| | 32327 | SUPPLIES | 10/23/2009 | 37.21 |
| | 32410 | supplies | 10/06/2009 | 57.03 |
| | 32575 | SUPPLIES | 10/16/2009 | 97.01 |
| | 44168 | supplies | 10/14/2009 | 68.09 |
| | 44336 | supplies | 10/16/2009 | 3.40 |
| | 960265 | gravel | 8/27/2009 | 11.84- |
| | 14038 | SUPPLIES | 10/20/2009 | 52.16 |
| | 14358 | supplies | 10/23/2009 | 31.94 |
| | 25072 | SUPPLIES | 10/22/2009 | 43.57 |
| | 26934 | supplies | 10/15/2009 | 43.47 |
| | 27883 | supplies | 10/13/2009 | 56.54 |
| | 27988 | supplies | 10/13/2009 | 13.05 |
| | 32064 | supplies | 10/12/2009 | 105.39 |
| | 32162 | supplies | 10/22/2009 | 90.71 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|---------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 44031 | | supplies | 10/13/2009 | 31.58 |
| 44766 | | supplies | 10/20/2009 | 96.44 |
| 932447 | | gravel | 8/26/2009 | 7.89 |
| 932448 | | gravel | 8/26/2009 | 3.95 |
| 960034 | | SUPPLIES | 8/14/2009 | 32.07- |
| 960035 | | SUPPLIES | 8/14/2009 | 32.67 |
| 960437 | | SUPPLIES | 8/16/2009 | 13.85- |
| 189165 | 10/29/2009 | 008550 | LOWES HOME CENTERS INC | 354.33 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 14368 | | SUPPLIES | 10/01/2009 | 172.76 |
| 14368 | | SUPPLIES | 10/01/2009 | 181.57 |
| 189166 | 10/29/2009 | 18042 | MAINLINE SUPPLY COMPANY | 313.31 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2556487 | | marker | 9/18/2009 | 313.31 |
| 189167 | 10/29/2009 | 008650 | MANCILL ELECTRIC | 169.88 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 102605 | | repairs | 10/12/2009 | 80.00 |
| 102606 | | REPAIRS | 10/12/2009 | 89.88 |
| 189168 | 10/29/2009 | 17609 | MCTAILORS ALTERATIONS | 303.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 101609 | | ALTERATIONS | 10/16/2009 | 303.00 |
| 189169 | 10/29/2009 | 13475 | MEDTECH FORENSICS INC | 467.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 10993 | | supplies | 10/14/2009 | 467.50 |
| 189170 | 10/29/2009 | 3428 | MEZZAPELLE, KELLY | 278.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCT 14-16 | | travel reimb | 10/21/2009 | 278.20 |
| 189171 | 10/29/2009 | 11299 | MOBILE CONTAINER SERVICE | 1,302.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1133 | | CANS AND LIDS | 9/11/2009 | 1,302.00 |
| 189172 | 10/29/2009 | 009540 | MUNICIPAL CODE CORP. | 342.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 74530 | | ZONING SUPPLEMENT REPRINT | 11/17/2005 | 342.20 |
| 189173 | 10/29/2009 | 14918 | MYRTLE BEACH AUTO PARTS | 108.22 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 7212-9885 | | supplies | 10/08/2009 | 64.22 |
| 7212-9895 | | supplies | 10/08/2009 | 44.00 |
| 189174 | 10/29/2009 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | 13.89 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 821245 | | BATTERY | 10/23/2009 | 13.89 |
| 189175 | 10/29/2009 | 19793 | MYRTLE BEACH HAVEN | 5,000.00 |

City of Myrtle Beach, SC
 DATE 10/29/09
 TIME 7:26:39

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

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 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|------------------------|---------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCT 2009 | | MOTION M2009-83 | 10/01/2009 | 5,000.00 |
| 189176 | 10/29/2009 | 20794 | NAPA AUTO PARTS | 28.45 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 820389 | | PARTS | 10/14/2009 | 28.45 |
| 189177 | 10/29/2009 | 009847 | NATIVE SONS | 743.65 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 77446 | | SHIRTS | 10/09/2009 | 743.65 |
| 189178 | 10/29/2009 | 14146 | NAYS | 200.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2009 | | COACHING MEMBERSHIP | 10/07/2009 | 200.00 |
| 189179 | 10/29/2009 | 20206 | NCS PEARSON | 272.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 72606819 | | ANNUAL LIC FEE | 9/15/2009 | 272.50 |
| 189180 | 10/29/2009 | 10434 | NEW JERSEY FAMILY SUPPORT | 530.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 102209 | | CHILD SUPPORT 102209 | 10/22/2009 | 50.00 |
| 102209 | | CHILD SUPPORT 102209 | 10/22/2009 | 480.00 |
| 189181 | 10/29/2009 | 6068 | NFPA | 968.35 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 4659266Y | | magnets poster banner | 8/13/2009 | 968.35 |
| 189182 | 10/29/2009 | 4148 | NIKE, USA | 2,402.32 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| CM11784487 | | CREDITS | 8/13/2009 | 245.18- |
| CM11848335 | | CREDITS | 8/13/2009 | 168.00- |
| 913533753 | | Custom Logo Golf Balls | 9/02/2009 | 2,740.50 |
| 913533753 | | Freight Charge | 9/02/2009 | 75.00 |
| 189183 | 10/29/2009 | 21523 | NORTHEAST WISCONSIN | 395.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 34382 | | TASER TUITION | 10/18/2009 | 395.00 |
| 189184 | 10/29/2009 | 16586 | NYS CHILD SUPPORT | 344.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 102209 | | CHILD SUPPORT 102209 | 10/22/2009 | 44.00 |
| 102209 | | CHILD SUPPORT 102209 | 10/22/2009 | 300.00 |
| 189185 | 10/29/2009 | 20163 | OARSMAN | 395.14 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 62071 | | PRO SHOP | 10/01/2009 | 395.14 |
| 189186 | 10/29/2009 | 010541 | OFFICE DEPOT | 2,336.67 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1138616255 | | supplies | 10/02/2009 | 190.51 |
| 1140547331 | | supplies | 10/07/2009 | 141.89 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|----------------------|------------------|----------------------|--------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . . : | 94 | FC | FIRST CITIZENS | |
| 1141093920 | | supplies | 10/09/2009 | 156.93 |
| 1141093921 | | copies | 10/09/2009 | 35.97 |
| 1142030007 | | hard drive | 10/12/2009 | 141.69 |
| 1142030008 | | supplies | 10/12/2009 | 179.77 |
| 1142412647 | | envelope labels ink | 10/13/2009 | 111.99 |
| 1142412648 | | index | 10/13/2009 | 56.21 |
| 1142776052 | | paper ink | 10/14/2009 | 131.80 |
| 1143123753 | | ink scissors | 10/15/2009 | 457.81 |
| 1143123754 | | cartridge | 10/15/2009 | 60.41 |
| 491992256001 | | supplies | 10/12/2009 | 47.11 |
| 491997870001 | | ink | 10/12/2009 | 32.35 |
| 492251575001 | | folder | 10/14/2009 | 9.35 |
| 492324072001 | | folder | 10/14/2009 | 94.31 |
| 492380086001 | | SUPPLIES | 10/15/2009 | 113.07 |
| 492444703001 | | cartridge staple pen | 10/15/2009 | 115.52 |
| 492587836001 | | ink paper | 10/16/2009 | 146.19 |
| 492646327001 | | clip envelope pad | 10/16/2009 | 113.79 |
| 189187 | 10/29/2009 | 010541 | OFFICE DEPOT | 39.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 491254939001 | SUPPLIES | 10/05/2009 | 14.13 |
| | 491254939001 | SUPPLIES | 10/05/2009 | 25.37 |
| 189188 | 10/29/2009 | 2243 | OFFICE MAX | 371.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10325 | SUPPLIES | 10/01/2009 | 145.57 |
| | 40039 | PAPER | 10/02/2009 | 225.60 |
| 189189 | 10/29/2009 | 10452 | OLSTEN | 564.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 64837885 | TEMP HELP | 10/12/2009 | 564.00 |
| 189190 | 10/29/2009 | 5638 | OVERHEAD DOOR CO. OF THE | 195.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 35889 | MAINTENANCE | 10/06/2009 | 45.00 |
| | 35891 | REPAIRS | 10/06/2009 | 60.00 |
| | 35892 | MAINTENANCE | 10/06/2009 | 90.00 |
| 189191 | 10/29/2009 | 010550 | OWENS STEEL & MACHINE | 19.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 46039 | HOSE | 9/01/2009 | 19.17 |
| 189192 | 10/29/2009 | 010590 | PALMETTO DISTRIBUTORS | 730.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 168507 | tube | 10/02/2009 | 48.70 |
| | 169015 | supplies | 10/08/2009 | 449.63 |
| | 169018 | supplies | 10/08/2009 | 232.58 |
| 189193 | 10/29/2009 | 17800 | PCMA SERVICES INC. | 5,775.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 161409 | advertising | 10/05/2009 | 5,775.00 |
| 189194 | 10/29/2009 | 11836 | PEDERSEN, JOHN | 69.12 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|-----------------------|---------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TR 10/23/09 | exp reimb | | 10/23/2009 | 69.12 |
| 189195 | 10/29/2009 | 21525 | PEE DEE AHEC | 60.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002077 | reg fees | | 10/23/2009 | 20.00 |
| XXX2010002077 | reg fees | | 10/23/2009 | 20.00 |
| XXX2010002077 | reg fees | | 10/23/2009 | 20.00 |
| 189196 | 10/29/2009 | 19308 | PENTON MEDIA INC. | 5,622.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| AG832705 | ad | | 10/19/2009 | 5,622.00 |
| 189197 | 10/29/2009 | 17850 | PIONEER CREDIT RECOVERY INC. | 141.31 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002064 | p/r/e 10/22/09 | | 10/22/2009 | 141.31 |
| 189198 | 10/29/2009 | 8771 | PITNEY BOWES | 3,894.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 0153023-OT09 | lease payment | | 10/01/2009 | 3,894.00 |
| 189199 | 10/29/2009 | 18686 | POLLOCK FINANCIAL SERVICE | 774.04 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 01M4851 | copier rental | | 10/05/2009 | 94.51 |
| 01M7381 | copier charges | | 10/05/2009 | 334.35 |
| 01M7811 | copier machine rental | | 10/05/2009 | 345.18 |
| 189200 | 10/29/2009 | 011030 | POSTMASTER | 88.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002080 | stamps | | 10/20/2009 | 44.00 |
| XXX2010002081 | stamps | | 10/20/2009 | 44.00 |
| 189201 | 10/29/2009 | 10405 | RAINBOW TROPHIES | 69.76 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 505598 | trophies/plaques | | 10/20/2009 | 69.76 |
| 189202 | 10/29/2009 | 15780 | RANDOM HOUSE, INC. | 190.40 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1087537126 | books | | 10/13/2009 | 190.40 |
| 189203 | 10/29/2009 | 15485 | READY MIXED CONCRETE COMPANY | 1,794.96 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 754367 | concrete | | 9/08/2009 | 263.52 |
| 756075 | concrete | | 9/15/2009 | 1,317.60 |
| 756899 | concrete | | 9/16/2009 | 213.84 |
| 189204 | 10/29/2009 | 011521 | RECORDED BOOKS INC | 111.37 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 4657267 | cd | | 10/12/2009 | 111.37 |
| 189205 | 10/29/2009 | 011407 | RED LINE POWERSPORTS | 176.73 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|--------------------|-----------------|-------------------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 222091 | | repairs | | 176.73 |
| 189206 | 10/29/2009 | 10471 | RED WING SHOE STORE | 100.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 60001236 | shoes | 10/02/2009 | 100.00 | |
| 189207 | 10/29/2009 | 17304 | RESEARCH TECHNOLOGY COMPANY | 174.70 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 147369 | parts | 10/19/2009 | 174.70 | |
| 189208 | 10/29/2009 | 13889 | RIVERSIDE PUBLISHING | 371.28 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002078 | reading tests | 10/28/2009 | 371.28 | |
| 189209 | 10/29/2009 | 15923 | S.C. DEFERRED COMPENSATION | 29,476.19 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 26,340.75 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 478.00 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 1,070.40 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 450.00 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 123.00 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 674.54 | |
| XXX2010002069 | p/r/e 10/22/09 | 10/22/2009 | 339.50 | |
| 189210 | 10/29/2009 | 15923 | S.C. DEFERRED COMPENSATION | 8,075.36 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010002070 | p/r/e 10/22/09 | 10/22/2009 | 6,815.94 | |
| XXX2010002070 | p/r/e 10/22/09 | 10/22/2009 | 158.73 | |
| XXX2010002070 | p/r/e 10/22/09 | 10/22/2009 | 380.86 | |
| XXX2010002070 | p/r/e 10/22/09 | 10/22/2009 | 422.52 | |
| XXX2010002070 | p/r/e 10/22/09 | 10/22/2009 | 297.31 | |
| 189211 | 10/29/2009 | 21519 | SAFARILAND, LLC | 336.92 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| I09-301273 | cards | 10/08/2009 | 336.92 | |
| 189212 | 10/29/2009 | 18539 | SAFE INDUSTRIES | 380.03 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 5649 | parts | 10/07/2009 | 380.03 | |
| 189213 | 10/29/2009 | 011930 | SAFETY-KLEEN CORP. | 297.20 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 0039675407 | parts washer | 8/28/2009 | 297.20 | |
| 189214 | 10/29/2009 | 011940 | SALEM PRESS, INC. | 2,005.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 01381159-IN | books | 10/12/2009 | 720.00 | |
| 01381285-IN | books | 10/12/2009 | 421.00 | |
| 0380992-IN | publications | 9/30/2009 | 864.00 | |
| 189215 | 10/29/2009 | 21502 | SALEM SOURCING SOLUTIONS, LLC | 694.82 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 1126 | | amenities | | 694.82 |
| 189216 | 10/29/2009 | 012020 | SANTEE COOPER | 2,932.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002076 | flex conduit for lights | 10/14/2009 | 2,932.50 |
| 189217 | 10/29/2009 | 012030 | SANTEE COOPER | 4,568.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002025 | utilities | 10/20/2009 | 7.47 |
| | XXX2010002026 | utilities | 10/20/2009 | 31.49 |
| | XXX2010002027 | utililities | 10/20/2009 | 20.49 |
| | XXX2010002028 | utilities | 10/19/2009 | 18.56 |
| | XXX2010002030 | utilities | 10/19/2009 | 614.50 |
| | XXX2010002031 | utilities | 10/19/2009 | 8.30 |
| | XXX2010002032 | utilities | 10/19/2009 | 2,913.10 |
| | XXX2010002033 | utilities | 10/19/2009 | 166.02 |
| | XXX2010002034 | utilities | 10/19/2009 | 217.26 |
| | XXX2010002035 | utilities | 10/21/2009 | 49.35 |
| | XXX2010002036 | utilities | 10/21/2009 | 7.82 |
| | XXX2010002037 | utilities | 10/21/2009 | 7.47 |
| | XXX2010002038 | utilities | 10/21/2009 | 8.10 |
| | XXX2010002039 | utilities | 10/21/2009 | 7.85 |
| | XXX2010002040 | utilities | 10/21/2009 | 7.47 |
| | XXX2010002041 | utilities | 10/20/2009 | 9.09 |
| | XXX2010002042 | utilities | 10/21/2009 | 54.07 |
| | XXX2010002044 | utilities | 10/21/2009 | 262.93 |
| | XXX2010002045 | utilities | 10/21/2009 | 32.31 |
| | XXX2010002046 | utilities | 10/21/2009 | 11.62 |
| | XXX2010002054 | utilities | 10/21/2009 | 8.93 |
| | XXX2010002055 | utilities | 10/21/2009 | 8.40 |
| | XXX2010002056 | utilities | 10/21/2009 | 7.40 |
| | XXX2010002057 | utilities | 10/21/2009 | 8.00 |
| | XXX2010002058 | utilities | 10/21/2009 | 7.85 |
| | XXX2010002059 | utilities | 10/19/2009 | 72.71 |
| 189218 | 10/29/2009 | 17897 | SAULISBURY BUSINESS MACHINES | 607.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 77589 | fax payment | 10/05/2009 | 44.61 |
| | 77590 | fax lease | 10/05/2009 | 44.61 |
| | 77765 | maint year | 10/06/2009 | 259.20 |
| | 77766 | fax rental | 10/06/2009 | 259.20 |
| 189219 | 10/29/2009 | 21518 | SC CHAPTER NATL SAFETY COUNCIL | 275.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002019 | def driving instr course | 10/20/2009 | 275.00 |
| 189220 | 10/29/2009 | 6665 | SC CONTRACTOR'S LICENSING | 350.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002075 | lic renewal-c. beverly | 10/27/2009 | 350.00 |
| 189221 | 10/29/2009 | 1376 | SC DEPT OF REVENUE | 337.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | XXX2010002065 | p/r/e 10/22/09 | | 10/22/2009 337.30 |
| 189222 | 10/29/2009 | 012863 | SC POLICE CHIEF'S ASSOC | 18.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3580 | award bars | 10/16/2009 | 18.26 |
| 189223 | 10/29/2009 | 013111 | SC RETIREMENT SYSTEM | 982.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002068 | p/r/e 10/22/09 | 10/22/2009 | 870.14 |
| | XXX2010002068 | p/r/e 10/22/09 | 10/22/2009 | 112.16 |
| 189224 | 10/29/2009 | 6587 | SCDHEC | 50.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002020 | appl fee | 10/23/2009 | 50.00 |
| 189225 | 10/29/2009 | 13013 | SCHOLASTIC LIBRARY PUBLISHING | 148.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 11318482 | books | 9/29/2009 | 148.20 |
| 189226 | 10/29/2009 | 15786 | SECURITY VISION | 75.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1632 | labor charge | 10/14/2009 | 75.00 |
| 189227 | 10/29/2009 | 11896 | SERVICES EQUIPMENT CO, LLC | 277.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4818 | parts | 10/17/2009 | 277.10 |
| 189228 | 10/29/2009 | 5202 | SIGN-A-RAMA | 725.72 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2440 | signs | 9/24/2009 | 725.72 |
| 189229 | 10/29/2009 | 10904 | SIMPLEXGRINELL LP | 200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 64974377 | fire alarm system repair | 9/28/2009 | 200.00 |
| 189230 | 10/29/2009 | 012490 | SIRCHIE FINGER PRINT LABS | 554.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0527101-IN | collection tubes | 10/15/2009 | 554.75 |
| 189231 | 10/29/2009 | 14448 | SMART CHEMICAL SUPPLY INC. | 219.89 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002023 | janitorial | 10/07/2009 | 219.89 |
| 189232 | 10/29/2009 | 012550 | SMITH TURF & IRRIGATION | 938.86 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1964369 | sprinkler | 9/18/2009 | 85.86 |
| | 1971070 | solenoid | 9/30/2009 | 56.38 |
| | 1971837 | solenoid | 10/01/2009 | 169.13 |
| | 1972596 | parts | 10/02/2009 | 452.16 |
| | 1976335 | assembly | 10/09/2009 | 175.33 |
| 189233 | 10/29/2009 | 013457 | SOCASSTEE HARDWARE STORE | 14.50 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|------------------------------|------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 017181 | | propane | 10/19/2009 | 14.50 |
| 189234 | 10/29/2009 | 092678 | SOLID WASTE AUTHORITY | 62,692.81 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002029 | | landfill fees | 9/30/2009 | 67.90 |
| XXX2010002029 | | landfill fees | 9/30/2009 | 566.72 |
| XXX2010002029 | | land fill fees | 9/30/2009 | 1,779.02 |
| XXX2010002029 | | landfill fees | 9/30/2009 | 60,279.17 |
| 189235 | 10/29/2009 | 10028 | SONSHINE PRINTING | 261.60 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TAXES | | State, County and City Taxes | 9/30/2009 | 18.90 |
| 6328 | | Business Cards: | 10/09/2009 | 180.00 |
| 6329 | | business cards | 10/09/2009 | 32.70 |
| 6330 | | Business Cards: | 10/09/2009 | 30.00 |
| 189236 | 10/29/2009 | 8179 | SPIRIT SOUTHEAST, INC. | 2,065.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5773 | | roof repairs | 10/01/2009 | 1,032.50 |
| 5773 | | roof repairs | 10/01/2009 | 1,032.50 |
| 189237 | 10/29/2009 | 17355 | SPRINT NEXTEL | 11,556.92 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 125083387-022 | | cell phones | 10/15/2009 | 74.35 |
| 125083387-022 | | cell phones | 10/15/2009 | 76.76 |
| 125083387-022 | | cell phones | 10/15/2009 | 78.37 |
| 125083387-022 | | cell phones | 10/15/2009 | 301.59 |
| 125083387-022 | | cell phones | 10/15/2009 | 143.07 |
| 125083387-022 | | cell phones | 10/15/2009 | 34.36 |
| 125083387-022 | | cell phones | 10/15/2009 | 615.49 |
| 125083387-022 | | cell phones | 10/15/2009 | 972.80 |
| 125083387-022 | | cell phones | 10/15/2009 | 299.13 |
| 125083387-022 | | cell phones | 10/15/2009 | 34.36 |
| 125083387-022 | | cell phones | 10/15/2009 | 410.75 |
| 125083387-022 | | cell phones | 10/15/2009 | 388.48 |
| 125083387-022 | | cell phones | 10/15/2009 | 171.74 |
| 125083387-022 | | cell phones | 10/15/2009 | 651.53 |
| 125083387-022 | | cell phones | 10/15/2009 | 229.85 |
| 125083387-022 | | cell phones | 10/15/2009 | 74.35 |
| 125083387-022 | | cell phones | 10/15/2009 | 61.70 |
| 125083387-022 | | cell phones | 10/15/2009 | 68.72 |
| 125083387-022 | | cell phones | 10/15/2009 | 34.36 |
| 125083387-022 | | cell phones | 10/15/2009 | 149.49 |
| 125083387-022 | | cell phones | 10/15/2009 | 71.23 |
| 125083387-022 | | cell phones | 10/15/2009 | 513.56 |
| 125083387-022 | | cell phones | 10/15/2009 | 597.47 |
| 125083387-022 | | cell phones | 10/15/2009 | 3,123.36 |
| 125083387-022 | | cell phones | 10/15/2009 | 96.06 |
| 125083387-022 | | cell phones | 10/15/2009 | 34.36 |
| 125083387-022 | | cell phones | 10/15/2009 | 212.41 |
| 125083387-022 | | cell phones | 10/15/2009 | 137.44 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | 125083387-022 | cell phones | 10/15/2009 | 127.67 |
| | 125083387-022 | cell phones | 10/15/2009 | 68.72 |
| | 125083387-022 | cell phones | 10/15/2009 | 339.37 |
| | 125083387-022 | cell phones | 10/15/2009 | 128.17 |
| | 125083387-022 | cell phones | 10/15/2009 | 68.72 |
| | 125083387-022 | cell phones | 10/15/2009 | 91.49 |
| | 125083387-022 | cell phones | 10/15/2009 | 830.22 |
| | 125083387-022 | cell phones | 10/15/2009 | 137.44 |
| | 125083387-022 | cell phones | 10/15/2009 | 107.98 |
| 189238 | 10/29/2009 | 013558 | STARWOOD OF MYRTLE BEACH, INC. | 463.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 011826 | towel ends | 10/12/2009 | 463.20 |
| 189239 | 10/29/2009 | 6066 | STATE INDUSTRIAL PRODUCTS | 487.14 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 94340476 | degreaser | 9/21/2009 | 487.14 |
| 189240 | 10/29/2009 | 099875 | STATE OF SOUTH CAROLINA | 25.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2009101310078 | class | 10/13/2009 | 25.00 |
| 189241 | 10/29/2009 | 9839 | STATE OF WEST VIRGINIA | 82.34 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002066 | p/r/e 10/22/09 | 10/22/2009 | 82.34 |
| 189242 | 10/29/2009 | 18026 | STRATOS | 41.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10909107612 | phone | 10/05/2009 | 41.90 |
| 189243 | 10/29/2009 | 013799 | SUBURBAN PROPANE | 143.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 076017 | propane | 10/13/2009 | 143.31 |
| 189244 | 10/29/2009 | 013870 | SUN PUBLISHING COMPANY | 1,852.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 300419/SEP09 | ads-c/serv | 9/27/2009 | 244.70 |
| | 300419/SEP09A | ads | 9/27/2009 | 1,608.28 |
| 189245 | 10/29/2009 | 013885 | SUNBELT RENTALS INC | 589.05 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 22486200-001 | manlift | 10/05/2009 | 589.05 |
| 189246 | 10/29/2009 | 724 | SYSCO FOOD SERVICES COLUMBIA | 2,509.29 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 910020160 | inventory/supplies | 10/02/2009 | 218.41 |
| | 910020160 | inventory/supplies | 10/02/2009 | 587.99 |
| | 910091183 | inventory | 10/09/2009 | 848.12 |
| | 910160406 | supplies | 10/16/2009 | 189.00 |
| | 910160406 | supplies | 10/16/2009 | 62.98 |
| | 910160406 | inventory | 10/16/2009 | 602.79 |
| 189247 | 10/29/2009 | 920 | TARGET BANK | 720.51 |

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> |
| XXX2010002017 | | purchases | 10/18/2009 | 315.48 |
| XXX2010002017 | | purchases | 10/18/2009 | 405.03 |
| 189248 | 10/29/2009 | 920 | TARGET BANK | 353.37 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002018 | | purchases | 10/18/2009 | 254.25 |
| XXX2010002018 | | purchases | 10/18/2009 | 87.03 |
| XXX2010002018 | | purchases | 10/18/2009 | 12.09 |
| 189249 | 10/29/2009 | 117 | TAYLOR MADE | 310.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 12408044 | | inventory | 10/13/2009 | 310.50 |
| 189250 | 10/29/2009 | 20222 | TEE-ZEL COMPANY, INC. | 52.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 85112A | | inventory | 10/07/2009 | 52.00 |
| 189251 | 10/29/2009 | 014084 | TENCARVA MACHINERY CO. | 8,353.58 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 139316 | | parts | 9/16/2009 | 3,387.70 |
| 144095 | | parts | 10/14/2009 | 4,965.88 |
| 189252 | 10/29/2009 | 014170 | TERMINIX | 470.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 838366 | | pest control-fire stats | 8/11/2009 | 250.00 |
| 9-000774311 | | renewal-humane society | 9/01/2009 | 220.00 |
| 189253 | 10/29/2009 | 014290 | THOMAS & HOWARD CO. | 2,548.13 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 880020 | | frozen food and supplies | 10/01/2009 | 703.18 |
| 881375 | | frozen food and supplies | 10/08/2009 | 508.17 |
| 882524 | | frozen food and supplies | 10/15/2009 | 481.07 |
| 883850 | | frozen food and supplies | 10/22/2009 | 855.71 |
| 189254 | 10/29/2009 | 014340 | THOMPCKINS & ASSOCIATES | 795.42 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 17293 | | disposal fees | 10/05/2009 | 335.04 |
| 17293 | | disposal fees | 10/05/2009 | 460.38 |
| 189255 | 10/29/2009 | 14976 | TIME WARNER MEDIA SALES | 1,160.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1604033 | | ads | 9/27/2009 | 1,160.50 |
| 189256 | 10/29/2009 | 17752 | TMAX GEAR | 861.01 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 359296 | | inventory | 10/06/2009 | 579.84 |
| 359308 | | inventory | 10/06/2009 | 281.17 |
| 189257 | 10/29/2009 | 014500 | TODD & MOORE INC. | 20,717.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TAXES | | State, County and City Taxes | 10/06/2009 | 1,710.60 |

City of Myrtle Beach, SC
DATE 10/29/09
TIME 7:26:39

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|----------------------------|----------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0100120-IN | | Bears: | 10/03/2009 | 115.00 |
| 0100120-IN | | Bears: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Bulldogs: | 10/03/2009 | 138.00 |
| 0100120-IN | | Bulldogs: Same as above | 10/03/2009 | 184.00 |
| 0100120-IN | | Cowboys: | 10/03/2009 | 115.00 |
| 0100120-IN | | Cowboys: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Falcons: | 10/03/2009 | 115.00 |
| 0100120-IN | | Falcons: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Gamecocks: | 10/03/2009 | 138.00 |
| 0100120-IN | | Gamecocks: Same as above | 10/03/2009 | 184.00 |
| 0100120-IN | | Giants: | 10/03/2009 | 115.00 |
| 0100120-IN | | Giants: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Jets: | 10/03/2009 | 115.00 |
| 0100120-IN | | Jets: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Kick Off Tees | 10/03/2009 | 12.00 |
| 0100120-IN | | Metal chinstrap buckles | 10/03/2009 | 30.00 |
| 0100120-IN | | Mouth Guard, Youth, Black | 10/03/2009 | 170.00 |
| 0100120-IN | | Packers: | 10/03/2009 | 115.00 |
| 0100120-IN | | Packers: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Panthers: | 10/03/2009 | 115.00 |
| 0100120-IN | | Panthers: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Raiders: | 10/03/2009 | 115.00 |
| 0100120-IN | | Raiders: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Redskins: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Steelers: | 10/03/2009 | 115.00 |
| 0100120-IN | | Steelers: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Tigers: | 10/03/2009 | 138.00 |
| 0100120-IN | | Tigers: Same as above | 10/03/2009 | 184.00 |
| 0100120-IN | | To be delivered to Pepper | 10/03/2009 | 115.00 |
| 0100120-IN | | Vikings: | 10/03/2009 | 115.00 |
| 0100120-IN | | Vikings: Same as above | 10/03/2009 | 207.00 |
| 0100120-IN | | Volunteers: | 10/03/2009 | 138.00 |
| 0100120-IN | | Volunteers: Same as above | 10/03/2009 | 184.00 |
| 0100120-IN | | Wildcats: | 10/03/2009 | 138.00 |
| 0100120-IN | | Wildcats: Same as above | 10/03/2009 | 184.00 |
| 0100120-IN | | Wilson K2 composite | 10/03/2009 | 102.00 |
| 0100120-IN | | Wilson TDJ composite | 10/03/2009 | 136.00 |
| 0100120-IN | | Youth Size: Large, 100% | 10/03/2009 | 154.80 |
| 0100120-IN | | Youth Size: Medium, 100% | 10/03/2009 | 154.80 |
| 0100120-IN | | Youth Size: Small, 100% | 10/03/2009 | 154.80 |
| 0100120-IN | | Youth Size: XLarge, 100% | 10/03/2009 | 154.80 |
| 0100120-IN | | Youth 4 point low hook-up | 10/03/2009 | 48.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 270.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100120-IN | | 6 in. plastic pom pom with | 10/03/2009 | 135.00 |
| 0100122-IN | | All T-shirts are to be | 10/03/2009 | 142.60 |

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|----------------------------|----------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0100122-IN | | Angels | 10/03/2009 | 60.00 |
| 0100122-IN | | Angels | 10/03/2009 | 195.00 |
| 0100122-IN | | Bandits | 10/03/2009 | 70.55 |
| 0100122-IN | | Bandits | 10/03/2009 | 142.50 |
| 0100122-IN | | Baseball order to be | 10/03/2009 | 161.50 |
| 0100122-IN | | Baseball Score Books | 10/03/2009 | 40.00 |
| 0100122-IN | | Baseballs: Easton Incredi | 10/03/2009 | 600.00 |
| 0100122-IN | | Batting Helmets: Rawlings | 10/03/2009 | 320.00 |
| 0100122-IN | | Bees - Authentic minor | 10/03/2009 | 161.50 |
| 0100122-IN | | Blue Jays | 10/03/2009 | 60.00 |
| 0100122-IN | | Blue Jays | 10/03/2009 | 195.00 |
| 0100122-IN | | Braves | 10/03/2009 | 68.00 |
| 0100122-IN | | Braves | 10/03/2009 | 221.00 |
| 0100122-IN | | Bulls | 10/03/2009 | 68.00 |
| 0100122-IN | | Bulls - Authentic minor | 10/03/2009 | 161.50 |
| 0100122-IN | | Cardinals | 10/03/2009 | 68.00 |
| 0100122-IN | | Cardinals | 10/03/2009 | 221.00 |
| 0100122-IN | | Catchers Helmet & Throat | 10/03/2009 | 138.00 |
| 0100122-IN | | Catchers Mitts - Baseball: | 10/03/2009 | 240.00 |
| 0100122-IN | | Chest Protectors: Rawlings | 10/03/2009 | 64.00 |
| 0100122-IN | | Cubs | 10/03/2009 | 8.00 |
| 0100122-IN | | Cubs | 10/03/2009 | 26.00 |
| 0100122-IN | | Devil Rays | 10/03/2009 | 60.00 |
| 0100122-IN | | Devil Rays | 10/03/2009 | 195.00 |
| 0100122-IN | | Diamondbacks | 10/03/2009 | 68.00 |
| 0100122-IN | | Diamondbacks | 10/03/2009 | 221.00 |
| 0100122-IN | | Dodgers | 10/03/2009 | 68.00 |
| 0100122-IN | | Dodgers | 10/03/2009 | 221.00 |
| 0100122-IN | | Express | 10/03/2009 | 68.00 |
| 0100122-IN | | Express - Authentic minor | 10/03/2009 | 161.50 |
| 0100122-IN | | Hats - Authentic minor | 10/03/2009 | 68.00 |
| 0100122-IN | | Hats - Authentic minor | 10/03/2009 | 68.00 |
| 0100122-IN | | Heat | 10/03/2009 | 70.55 |
| 0100122-IN | | Heat | 10/03/2009 | 142.50 |
| 0100122-IN | | Hooks | 10/03/2009 | 68.00 |
| 0100122-IN | | Hooks - Authentic minor | 10/03/2009 | 38.00 |
| 0100122-IN | | Iron Birds | 10/03/2009 | 68.00 |
| 0100122-IN | | Iron Birds - Authentic | 10/03/2009 | 161.50 |
| 0100122-IN | | Lug Nuts | 10/03/2009 | 68.00 |
| 0100122-IN | | Lug Nuts - Authentic minor | 10/03/2009 | 161.50 |
| 0100122-IN | | Majestic Official Major | 10/03/2009 | 221.00 |
| 0100122-IN | | Majestic Official Major | 10/03/2009 | 221.00 |
| 0100122-IN | | Martin Sports Deluxe | 10/03/2009 | 140.00 |
| 0100122-IN | | Misc. Items: Martin T-ball | 10/03/2009 | 120.00 |
| 0100122-IN | | Mud Cats | 10/03/2009 | 68.00 |
| 0100122-IN | | Mud Cats - Authentic minor | 10/03/2009 | 161.50 |
| 0100122-IN | | Nationals | 10/03/2009 | 68.00 |
| 0100122-IN | | Nationals | 10/03/2009 | 221.00 |
| 0100122-IN | | Official Major League | 10/03/2009 | 68.00 |
| 0100122-IN | | Official Major League | 10/03/2009 | 68.00 |
| 0100122-IN | | Owls | 10/03/2009 | 68.00 |
| 0100122-IN | | Owls - Authentic minor | 10/03/2009 | 161.50 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0100122-IN | | | Pitch Counters | 10/03/2009 54.00 |
| 0100122-IN | | | Racers | 10/03/2009 70.55 |
| 0100122-IN | | | Racers | 10/03/2009 142.50 |
| 0100122-IN | | | Raptors | 10/03/2009 68.00 |
| 0100122-IN | | | Raptors - Authentic minor | 10/03/2009 161.50 |
| 0100122-IN | | | Rawlings CFT900CPI only | 10/03/2009 80.00 |
| 0100122-IN | | | Rawlings Chin Straps RCS1 | 10/03/2009 300.00 |
| 0100122-IN | | | Rawlings face guard, T-ball | 10/03/2009 50.00 |
| 0100122-IN | | | Rawlings LLBP1 only | 10/03/2009 96.00 |
| 0100122-IN | | | Rawlings 76DCW only | 10/03/2009 69.00 |
| 0100122-IN | | | Red Wings | 10/03/2009 68.00 |
| 0100122-IN | | | Red Wings - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Reds | 10/03/2009 8.00 |
| 0100122-IN | | | Reds | 10/03/2009 26.00 |
| 0100122-IN | | | Riptide | 10/03/2009 70.55 |
| 0100122-IN | | | Riptide | 10/03/2009 142.50 |
| 0100122-IN | | | River Cats | 10/03/2009 68.00 |
| 0100122-IN | | | River Cats - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | River Dogs | 10/03/2009 68.00 |
| 0100122-IN | | | River Dogs - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Rock Hounds | 10/03/2009 68.00 |
| 0100122-IN | | | Rock Hounds - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Royals | 10/03/2009 8.00 |
| 0100122-IN | | | Royals | 10/03/2009 26.00 |
| 0100122-IN | | | Sand Gnats - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Schutt Equipment Bag only | 10/03/2009 84.00 |
| 0100122-IN | | | Scrappers | 10/03/2009 68.00 |
| 0100122-IN | | | Scrappers - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Shin Guards: Rawlings 9DCW | 10/03/2009 57.00 |
| 0100122-IN | | | Sidewinders | 10/03/2009 68.00 |
| 0100122-IN | | | Sidewinders - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Throat Protectors, Black, | 10/03/2009 54.00 |
| 0100122-IN | | | Thunder | 10/03/2009 70.55 |
| 0100122-IN | | | Thunder | 10/03/2009 142.50 |
| 0100122-IN | | | Thunder | 10/03/2009 68.00 |
| 0100122-IN | | | Thunder - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Tigers | 10/03/2009 60.00 |
| 0100122-IN | | | Tigers | 10/03/2009 195.00 |
| 0100122-IN | | | Timber Rattlers | 10/03/2009 68.00 |
| 0100122-IN | | | Timber Rattlers - Authentic | 10/03/2009 161.50 |
| 0100122-IN | | | Twins | 10/03/2009 68.00 |
| 0100122-IN | | | Twins | 10/03/2009 221.00 |
| 0100122-IN | | | Visors - National Pro Fast | 10/03/2009 70.55 |
| 189258 | 10/29/2009 | 16051 | TORRI GUTTERS AND SIDING | 45.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1119 | gutter cleaning | 10/02/2009 | 45.00 |
| 189259 | 10/29/2009 | 13895 | TRIPLE CROWN SPORTS INC. | 20,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002022 | agreement | 10/14/2009 | 20,000.00 |
| 189260 | 10/29/2009 | 014597 | TRIPLE T PARTS & EQUIPMENT | 968.33 |

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> |
| 41291T9 | | parts | 10/02/2009 | 34.29 |
| 41446T9 | | shaft | 10/05/2009 | 95.01 |
| 41741T9 | | tensioner | 10/06/2009 | 159.96 |
| 41870T9 | | stack pipe | 10/07/2009 | 82.08 |
| 42312T9 | | latch | 10/12/2009 | 56.09 |
| 42670T9 | | bearing | 10/16/2009 | 29.08 |
| 90799R9 | | vehicle software | 10/01/2009 | 511.82 |
| 189261 | 10/29/2009 | 20568 | TUCKER MATERIALS OF MB, INC. | 1,071.40 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1093961-00 | | ceiling tiles | 10/06/2009 | 1,071.40 |
| 189262 | 10/29/2009 | 019608 | UNIFORMS BY JOHN, INC. | 1,565.13 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002021 | | uniforms | 10/13/2009 | 67.58 |
| XXX2010002021 | | uniforms | 10/13/2009 | 931.84 |
| XXX2010002021 | | uniforms | 10/13/2009 | 565.71 |
| 189263 | 10/29/2009 | 014700 | UNITED PARCEL SERVICE | 209.44 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 225937369 | | freight | 9/05/2009 | 12.79 |
| 225937369 | | freight | 9/05/2009 | 46.67 |
| 225937369 | | freight | 9/05/2009 | 11.13 |
| 225937389 | | freight | 9/19/2009 | 19.21 |
| 225937389 | | freight | 9/19/2009 | 17.35 |
| 225937399 | | freight | 9/26/2009 | 23.94 |
| 225937399 | | freight | 9/26/2009 | 45.35 |
| 225937409 | | freight | 10/03/2009 | 33.00 |
| 189264 | 10/29/2009 | 17569 | UNITED STATES TREASURY | 352.58 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002067 | | p/r/e 10/22/09 | 10/22/2009 | 50.00 |
| XXX2010002067 | | p/r/e 10/22/09 | 10/22/2009 | 57.49 |
| XXX2010002067 | | p/r/e 10/22/09 | 10/22/2009 | 245.09 |
| 189265 | 10/29/2009 | 18453 | UNLIMITED SANITATION | 3,923.75 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 215956 | | portable toilet service | 10/31/2009 | 1,401.76 |
| 215959 | | portable toilets | 10/31/2009 | 2,521.99 |
| 189266 | 10/29/2009 | 014659 | UPSTART | 133.19 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1014285813 | | supplies | 10/12/2009 | 133.19 |
| 189267 | 10/29/2009 | 6032 | US FOOD SERVICE | 620.10 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 50109056 | | food items | 10/07/2009 | 620.10 |
| 189268 | 10/29/2009 | 096125 | US TREASURY | 314.67 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010002071 | | p/r/e 10/22/09 | 10/22/2009 | 314.67 |

City of Myrtle Beach, SC
 DATE 10/29/09
 TIME 7:26:39

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 | |
| 189269 | 10/29/2009 | 098009 | VEREENS | 788.07 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 57144 | turf items | 10/19/2009 | 788.07 |
| 189270 | 10/29/2009 | 015509 | W.P. LAW, INC. | 2,306.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 395264 | repair | 10/01/2009 | 2,306.50 |
| 189271 | 10/29/2009 | 10026 | WALMART COMMUNITY BRC | 1,327.05 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002052 | purchases | 10/09/2009 | 178.31 |
| | XXX2010002052 | purchases | 10/09/2009 | 18.74 |
| | XXX2010002052 | purchases | 10/09/2009 | 118.96 |
| | XXX2010002052 | purchases | 10/09/2009 | 94.99 |
| | XXX2010002052 | purchases | 10/09/2009 | 88.16 |
| | XXX2010002052 | purchases | 10/09/2009 | 17.58 |
| | XXX2010002052 | purchases | 10/09/2009 | 212.94 |
| | XXX2010002052 | purchases | 10/09/2009 | 112.57 |
| | XXX2010002052 | purchases | 10/09/2009 | 22.01 |
| | XXX2010002052 | purchases | 10/09/2009 | 15.19 |
| | XXX2010002052 | purchases | 10/09/2009 | 38.15 |
| | XXX2010002052 | purchases | 10/09/2009 | 65.42 |
| | XXX2010002052 | purchases | 10/09/2009 | 84.72 |
| | XXX2010002052 | purchases | 10/09/2009 | 28.06- |
| | XXX2010002052 | purchases | 10/09/2009 | 287.37 |
| 189272 | 10/29/2009 | 13374 | WEST CHATHAM WARNING DEVICES | 116.97 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 50229 | strobe lamp | 10/12/2009 | 116.97 |
| 189273 | 10/29/2009 | 015290 | WEST PUBLISHING CO. | 310.65 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 819309429 | subscription | 10/04/2009 | 310.65 |
| 189274 | 10/29/2009 | 097811 | CATHY WIGGINS | 128.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002072 | exp reimb | 10/26/2009 | 128.95 |
| 189275 | 10/29/2009 | 19365 | WILSON SPORTING GOODS | 534.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4506523300 | range balls | 9/22/2009 | 534.00 |
| 189276 | 10/29/2009 | 2144 | WISCONSIN SUPPORT COLLECTIONS | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002063 | p/r/e 10/22/09 | 10/22/2009 | 180.00 |
| 189277 | 10/29/2009 | 17052 | WPC, INC. | 435.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 15218 | asbestos inspection | 10/14/2009 | 435.00 |
| 189278 | 10/29/2009 | 006027 | WW GRAINGER INC | 196.94 |

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 DATE 10/29/09
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F I N A N C I A L M A N A G E M E N T

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 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--|------------------|--------------------|-----------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9094754364 | fan guard | 10/08/2009 | 196.94 |
| 189279 | 10/29/2009 | 004220 | XPEDX | 407.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9010941129 | roll towel | 10/13/2009 | 407.67 |
| 189280 | 10/29/2009 | 015042 | YAMAHA GOLF CAR SALES | 81.87 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 399118 | repair | 10/09/2009 | 81.87 |
| 189281 | 10/29/2009 | 21229 | YRC | 147.81 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010002079 | booth shipping | 10/14/2009 | 147.81 |
| TOTAL CHECKS FOR BANK ACCOUNT . . . : | | | | 213 |
| | | | | ----- |
| | | | | 1,435,361.66 |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . : | | | | 213 |
| | | | | ===== |
| | | | | 1,435,361.66 |