

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 11/05/09  
TIME . . . : 15:14  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 11/05/2009

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189349	11/05/2009	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	133576	INSIDE PLANT MAINT	11/01/2009	517.75
189350	11/05/2009	20671	ABLE BODY LABOR	169.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-21745	EXTRA LABOR	10/27/2009	169.40
189351	11/05/2009	010088	AIRGAS NATIONAL WELDERS	99.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23687491	MEDICAL OXYGEN	10/12/2009	9.56
	23687496	MEDICAL OXYGEN	10/12/2009	23.87
	23706755	MEDICAL OXYGEN	10/12/2009	9.56
	23706769	MEDICAL OXYGEN	10/12/2009	38.85
	23725704	TORCH TIPS	10/26/2009	17.42
189352	11/05/2009	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62266	ELEVATOR ADVERTISING	11/02/2009	500.00
189353	11/05/2009	21586	ALLSTATE SERVICES, INC.	72.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002226	REFUND FOR PERMIT #E091069	11/02/2009	72.00
189354	11/05/2009	000430	AMERICAN FAMILY LIFE	8,452.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	7,311.70
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	395.49
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	86.51
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	3.97
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	336.51
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	64.27
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	98.42
	XXX2010002238	INT CARE, CANCER, LIFE	11/03/2009	155.56
189355	11/05/2009	000499	AMERICAN INDUSTRIES	166.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70099	ALLT	10/26/2009	166.77
189356	11/05/2009	20625	ANDERSON, THOMAS	62.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002225	TRAVEL	10/30/2009	62.46
189357	11/05/2009	018460	ANIMAL HOSPITAL OF N.	61.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	091026/0051	VET SERVICES-RECON	10/26/2009	61.00
189358	11/05/2009	092472	ASFPM	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002224	REGISTRATION-FLOODPLAIN EXAM	11/03/2009	50.00
189359	11/05/2009	19498	AT&T MOBILITY	48.71

City of Myrtle Beach, SC  
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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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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>
	XXX2010002088	WIRELESS AIR CARD SERVICE	10/06/2009	48.71
189360	11/05/2009	000908	AUTO BODY WORKS	285.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30019	TOW CHARGE	10/20/2009	85.00
	30152	TOW CHARGES	11/03/2009	85.00
	30253	TOW CHARGES	11/03/2009	115.00
189361	11/05/2009	001030	BAKER & TAYLOR	2,521.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C36245870	DVD'S-CHILDREN	10/28/2009	52.47
	5010404913	BOOKS	10/28/2009	18.38
	5010404914	BOOKS	10/28/2009	39.36
	5010404915	BOOKS	10/28/2009	24.96
	5010404916	BOOKS	10/28/2009	728.27
	5010407501	BOOKS	10/28/2009	33.96
	5010407502	BOOKS	10/28/2009	14.30
	5010407503	BOOKS	10/28/2009	14.27
	5010407504	BOOKS	10/28/2009	26.31
	5010407505	BOOKS	10/28/2009	188.13
	5010420809	BOOKS	11/04/2009	4.27
	5010420810	BOOKS	11/04/2009	14.27
	5010420811	BOOKS	11/04/2009	22.37
	5010420812	BOOKS	11/04/2009	51.00
	5010420813	BOOKS	11/04/2009	12.12
	5010420814	BOOKS	11/04/2009	9.79
	5010420815	BOOKS	11/04/2009	8.38
	5010420816	BOOKS	11/04/2009	585.75
	5010420817	BOOKS	11/04/2009	14.84
	5010420818	BOOKS	11/04/2009	14.34
	5010420819	BOOKS	11/04/2009	55.35
	5010420820	BOOKS	11/04/2009	18.34
	5010420821	BOOKS	11/04/2009	154.20
	5010420822	BOOKS	11/04/2009	16.98
	5010421770	BOOKS	11/04/2009	104.13
	5010425621	BOOKS	10/28/2009	17.60
	5010425632	BOOKS	10/28/2009	22.58
	5010428825	BOOKS	11/04/2009	9.20
	5010428826	BOOKS	11/04/2009	20.10
	5010428827	BOOKS	11/04/2009	17.81
	5010428828	BOOKS	11/04/2009	28.91
	5010428829	BOOKS	11/04/2009	12.42
	5010428830	BOOKS	11/04/2009	12.16
	5010433829	BOOKS	11/04/2009	9.89
	5010439122	BOOKS	11/04/2009	144.67
189362	11/05/2009	21485	BARNHILL, KENT	288.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002227	HOURS WORKED @ MYRTLE'S MARKET	11/02/2009	288.30
189363	11/05/2009	12601	BATTERIES PLUS	68.01

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-101463	BATTERY	10/15/2009	22.67
	123-101464	BATTERY	10/15/2009	22.67
	123-101769	BATTERY	10/15/2009	22.67
189364	11/05/2009	13158	BEACH BIKE AND AUTO	165.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15107	BIKE HELMETS	10/27/2009	165.44
189365	11/05/2009	001270	BEACH FORD	2,283.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCB337060	PARTS & LABOR	10/26/2009	816.90
	FOCB338289	REPAIRS TO VEHICLES	10/28/2009	1,017.60
	FOCB338291	REPAIR TO VEHICLES	10/28/2009	448.50
189366	11/05/2009	8751	BEST UNIFORM	156.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	181337	BADGES	10/23/2009	156.96
189367	11/05/2009	21585	BOULANY, PHONTHIP	35.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002221	VOIDED CHECK # 186054	11/03/2009	35.18
189368	11/05/2009	18532	BRADCO SUPPLY	1,326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12836084-00	SEALOFLEX FABRIC	10/15/2009	1,326.25
189369	11/05/2009	001830	BRAME SPECIALTY COMPANY	341.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5952517	CLEANER	10/23/2009	341.61
189370	11/05/2009	3878	BROADWAY AT THE BEACH	4,963.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 2009	GROUNDS MAINTENANCE-NOV 2009	11/01/2009	4,963.32
189371	11/05/2009	14622	BRYAN, SARAH L.	447.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002090	INTERVIEW WITH MARY OWENS	10/27/2009	447.80
189372	11/05/2009	2520	C.W. WILLIAMS & CO., INC.	276.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	519724	IRON STRAPS	10/22/2009	183.54
	519835	IRON STRAPS	10/22/2009	93.24
189373	11/05/2009	13762	CAROLINA MATERIAL HANDLING	31.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D93331	CHECKED TIRES	10/26/2009	31.00
189374	11/05/2009	15505	CAROLINA PROFESSIONAL PRINTER	165.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2011524	ENVELOPES	10/25/2009	68.69
	2011539	PADDING W/CHIPBOARD	11/01/2009	96.58

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189375	11/05/2009	002611	CAROLINA TEMP. CONTROL	229.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S26020	REPLACED OIL PRESSURE SENDING UNIT	10/23/2009	229.32
189376	11/05/2009	13946	CARTER, TERRY	363.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	767592	MAINT KIT	10/30/2009	363.92
189377	11/05/2009	002740	CAYCE COMPANY	5,832.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2517	HVAC MAINT CONTRACT	10/05/2009	98.86
	2534	HVAC MAINT CONTRACT	10/22/2009	52.92
	2536	HVAC MAINT CONTRACT	10/23/2009	170.89
	2537	HVAC MAINT CONTRACT	10/23/2009	104.74
	2553	HVAC MAINT CONTRACT	10/23/2009	330.75
	2554	HVAC MAINT CONTRACT	10/23/2009	275.63
	2557	HVAC MAINT CONTRACT	10/23/2009	286.65
	2558	HVAC MAINT CONTRACT	10/22/2009	89.25
	2560	HVAC MAINT CONTRACT	10/23/2009	192.94
	2563	HVAC MAINT CONTRACT	10/22/2009	52.92
	2565	HVAC MAINT CONTRACT	10/23/2009	111.30
	2568	HVAC MAINT CONTRACT	10/23/2009	1,008.79
	2569	HVAC MAINT CONTRACT	10/23/2009	584.33
	2570	HVAC MAINT CONTRACT	10/23/2009	115.76
	2571	HVAC MAINT CONTRACT	10/23/2009	358.31
	2572	HVAC MAINT CONTRACT	10/26/2009	948.68
	2578	HVAC MAINT CONTRACT	10/23/2009	69.09
	2579	HVAC MAINT CONTRACT	10/26/2009	29.48
	2581	HVAC MAINT CONTRACT	10/23/2009	134.38
	2582	HVAC MAINT CONTRACT	10/23/2009	494.16
	2585	HVAC MAINT CONTRACT	10/26/2009	322.78
189378	11/05/2009	12587	CECO	39.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30772	COMPUTER CABLE TRAINING	10/19/2009	39.95
189379	11/05/2009	20672	CINTAS FIRST AID & SAFETY	52.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0G82064004	ASST SUPPLIES	10/16/2009	52.22
189380	11/05/2009	4203	CITY ELECTRIC SUPPLY CO.	2,365.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	092838	ELECTRICAL SUPPLIES	7/16/2009	328.13
	092969	ELECTRICAL SUPPLIES	10/01/2009	196.56
	093094	ELECTRICAL SUPPLIES	10/01/2009	524.84
	093128	ELECTRICAL SUPPLIES	10/01/2009	1,132.51
	093238	ELECTRICAL SUPPLIES	10/01/2009	183.12
189381	11/05/2009	002355	CL BENTON & SONS	25,740.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYMNT #1	Pinewood Road and Kings Hwy	10/19/2009	25,740.67

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189382	11/05/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1187	CARPET CLEANING	10/26/2009	2,800.00	
189383	11/05/2009	003241	COASTAL ENGRAVERS, INC.	1,991.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C3658	PLATES, TROPHIES, ENGRAVING	10/05/2009	43.60	
C3707	NAME TAGS	10/12/2009	5.45	
C3775	PLATES, ENGRAVING	10/19/2009	49.05	
C3872	MAYOR'S CUP-PLATES, ENGRAVING	10/19/2009	1,893.05	
189384	11/05/2009	18784	COLLINSON & COMPANY, INC.	3,900.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
26927	ADVERTISING-1/2 PAGE AD OCT 2009	10/20/2009	3,900.00	
189385	11/05/2009	15338	COSTCO WHOLESALE	1,582.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
112793	HOT DOGS, BUNS	10/21/2009	912.79	
114474	HALLOWEEN CANDY	10/28/2009	285.71	
114665	HOT DOG BUNS, DRINKS	10/29/2009	100.46	
116693	HALLOWEEN CANDY	10/27/2009	283.28	
189386	11/05/2009	9777	CRUCIAL TECHNOLOGY	47.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
244882351	DIMM	10/22/2009	47.99	
189387	11/05/2009	15257	CUMULUS-MYRTLE BEACH	60.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
560001749	RADIO ADVERTISING-GARAGE SALE	11/02/2009	29.40	
560001977	RADIO ADVERTISING-GARAGE SALE	11/02/2009	31.50	
189388	11/05/2009	15722	CVS PHARMACY	16.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
N 230111 00	INMATE PRESCRIPTIONS	10/28/2009	16.69	
189389	11/05/2009	1415	DELL MARKETING L.P.	90.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XDFM42369	TONER CARTRIDGE	10/28/2009	90.28	
189390	11/05/2009	7925	DEPT. OF JUVENILE JUSTICE	3,075.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16852	HOUSING OF JUVENILES	10/15/2009	3,075.00	
189391	11/05/2009	21434	DEVANT SPORT TOWELS	529.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEV219972	PRO SHOP INVENTORY	9/29/2009	529.53	
189392	11/05/2009	18086	DIAMOND GRAPHICS AND SIGNS	291.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
194091	FABRIC FLAG FOR EXPAND DISPLAY	10/21/2009	291.23	
189393	11/05/2009	19579	DIEBOLD FIRE SERVICES	75.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
034341		ALARM MONOTORING SERVICE	10/12/2009	75.00
189394	11/05/2009	019367	DILMAR OIL CO INC.	5,104.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1751738		HYD OIL	10/23/2009	4,917.95
1752736		DIESEL FUEL	10/29/2009	64.85
1752736		DIESEL FUEL	10/29/2009	121.93
189395	11/05/2009	11202	DISH NETWORK	82.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002254		CLUBHOUSE TV THRU 12-7-2009	11/04/2009	82.66
189396	11/05/2009	010368	DOCTORS CARE	5,845.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUGUST 2009		MONTHLY BILLING-AUGUST 2009	11/04/2009	5,845.00
189397	11/05/2009	9018	DOCUSYSTEMS	74.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
71033		STAPLES FOR COPIER	10/20/2009	74.00
189398	11/05/2009	1052	DODSON BROS. EXTERMINATING	360.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002091		PEST CONTROL	10/16/2009	60.00
XXX2010002244		ANNUAL TERMITE COVERAGE	11/01/2009	300.00
189399	11/05/2009	7080	DOMINO'S PIZZA	78.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114612		PIZZA, WINGS FOR STAFF-CANAL ST. REC	10/29/2009	78.03
189400	11/05/2009	004484	DURON PAINTS	595.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4842-4		PAINT SUPPLIES	10/22/2009	345.98
7852-4		PAINT SUPPLIES	11/02/2009	249.66
189401	11/05/2009	004563	EBSCO SUBSCRIPTION SERVIC	4,357.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0115152		DATABASE-SMALL ENGINE REPAIR REFERENCE	10/21/2009	4,357.60
189402	11/05/2009	004623	EDWARDS WOOD PRODUCTS INC	858.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
164092		HARDWOOD BARK	10/26/2009	858.15
189403	11/05/2009	11845	EVERGREEN LANDSCAPING	7,366.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11788		NOV 2009-LANDSCAPING MAINTENANCE	11/01/2009	7,366.66
189404	11/05/2009	2476	FASTENAL COMPANY	91.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SMCY123733		ASST ITEMS	10/23/2009	91.09
189405	11/05/2009	004980	FEDERAL EXPRESS CORP.	153.20

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9-371-32576		EXPRESS MAIL	11/02/2009	117.03
9-379-32801		EXPRESS MAIL	10/27/2009	15.48
9-379-62263		EXPRESS MAIL	10/27/2009	20.69
189406	11/05/2009	13616	FINK, JOY B.	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002089		COURT TRANSCRIPTS	10/28/2009	90.00
189407	11/05/2009	10008	FIRE FINDINGS	53.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002092		ANNUAL RENEWAL	10/26/2009	53.00
189408	11/05/2009	005620	GENCO	576.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
294533		DISPENSER KEY, MOPHEAD	10/23/2009	83.25
294534		DISPENSER KEY, MOPHEADS	10/23/2009	11.18
296303		WALL MOUNT HAND DRYER	10/29/2009	481.67
189409	11/05/2009	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4539		JULY 2009 ADVERTISING	10/19/2009	66.67
189410	11/05/2009	18765	GQ CLEANING & MOORE	5,714.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS 10-16-2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	1,600.00
OCT 1 THRU 16		JANITORIAL-ADDITIONAL AMOUNT-OCT 1-15TH	10/01/2009	21.71
OCT 1 THRU 16		JANITORIAL-ADDITIONAL AMOUNT OCT 1-15TH	10/01/2009	2.83
OCT 1 THRU 16		JANITORIAL-ADDITIONAL AMOUNT OCT 1-15TH	10/01/2009	7.00
10-16-2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	1,081.71
10-16-2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	144.23
10-16-2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	357.00
2 OCT 2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	325.00
2 OCT 2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	500.00
2 OCT 2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	375.00
2ND OCT 2009		JANITORIAL-OCT 16, 2009 THRU 10-31-2009	10/16/2009	1,300.00
189411	11/05/2009	17027	GRAND STRAND REGIONAL MEDICAL	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
104		9 CPR CARDS	9/26/2009	45.00
189412	11/05/2009	15468	GRAND STRAND WATER & SEWER	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
81028		COMPOST	11/03/2009	112.00
189413	11/05/2009	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NOV 2009		LANDSCAPE MAINTENANCE-NOV 2009	11/01/2009	4,334.81
189414	11/05/2009	12321	HAGEMEYER	29.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266220911		WIRECONN	10/08/2009	29.24

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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	
189415	11/05/2009	14940	HARDWICKS POOL SERVICE	80.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10847	maintenance	10/14/2009	80.12
189416	11/05/2009	11533	HEALTHY HOME	224.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	104244	carpet cleaning	10/07/2009	224.00
189417	11/05/2009	006627	HELPING HAND	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 2009	CITY GRANT	11/01/2009	5,000.00
189418	11/05/2009	16911	HENRY SCHEIN INC	1,330.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211392201	SUPPLIES	10/09/2009	1,007.98
	841718402	MEDICAL SUPPLIES	10/21/2009	322.64
189419	11/05/2009	006740	HIMMELSBACH COMMUNICATION	486.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93996	ADS	9/01/2009	486.66
189420	11/05/2009	006930	HORRY COUNTY CLK OF COURT	6,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102709	BERKAN CAKMAK	10/27/2009	3,000.00
	102909	BOND	10/29/2009	3,000.00
189421	11/05/2009	004432	HORRY TELEPHONE COOPERATI	35,206.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002083	internet	10/24/2009	449.95
	XXX2010002084	BRI LINE CONVENTION CENTER	10/24/2009	47.45
	XXX2010002085	BRI LINE CONVENTION CENTER	10/24/2009	47.45
	XXX2010002086	BRI LINE CONVENTION CENTER	10/24/2009	47.45
	XXX2010002087	CONVENTION CENTER BRI	10/24/2009	248.14
	XXX2010002217	CREDIT CARD LINE CITY SERVICES	10/24/2009	142.35
	XXX2010002218	CRDIT CARD LEC	10/24/2009	94.90
	XXX2010002219	TOLL FREE NUMBERS	10/24/2009	32.48
	XXX2010002219	TOLL FREE NUMBERS	10/24/2009	2.11
	XXX2010002219	TOLL FREE NUMBERS	10/24/2009	69.97
	XXX2010002223	MAINTENANCE	10/24/2009	44.05
	XXX2010002223	MAINTENANCE	10/24/2009	110.11
	XXX2010002223	MAINTENANCE	10/24/2009	748.77
	XXX2010002223	MAINTENANCE	10/24/2009	88.09
	XXX2010002223	MAINTENANCE	10/24/2009	22.02
	XXX2010002223	MAINTENANCE	10/24/2009	286.29
	XXX2010002223	MAINTENANCE	10/24/2009	374.39
	XXX2010002223	MAINTENANCE	10/24/2009	198.20
	XXX2010002223	MAINTENANCE	10/24/2009	132.14
	XXX2010002223	MAINTENANCE	10/24/2009	110.11
	XXX2010002223	MAINTENANCE	10/24/2009	220.23
	XXX2010002223	MAINTENANCE	10/24/2009	286.29
	XXX2010002223	MAINTENANCE	10/24/2009	198.20

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002223		MAINTENANCE	10/24/2009	88.09
XXX2010002223		MAINTENANCE	10/24/2009	88.09
XXX2010002223		MAINTENANCE	10/24/2009	352.36
XXX2010002223		MAINTENANCE	10/24/2009	374.39
XXX2010002223		MAINTENANCE	10/24/2009	22.02
XXX2010002223		MAINTENANCE	10/24/2009	550.57
XXX2010002223		MAINTENANCE	10/24/2009	2,774.86
XXX2010002223		MAINTENANCE	10/24/2009	264.27
XXX2010002223		MAINTENANCE	10/24/2009	1,563.61
XXX2010002223		MAINTENANCE	10/24/2009	242.25
XXX2010002223		MAINTENANCE	10/24/2009	110.11
XXX2010002223		MAINTENANCE	10/24/2009	66.07
XXX2010002223		MAINTENANCE	10/24/2009	1,233.27
XXX2010002223		MAINTENANCE	10/24/2009	110.11
XXX2010002223		MAINTENANCE	10/24/2009	88.09
XXX2010002223		MAINTENANCE	10/24/2009	132.14
XXX2010002223		MAINTENANCE	10/24/2009	110.11
XXX2010002223		MAINTENANCE	10/24/2009	550.57
XXX2010002223		MAINTENANCE	10/24/2009	2,356.43
XXX2010002223		MAINTENANCE	10/24/2009	1,233.27
XXX2010002223		MAINTENANCE	10/24/2009	154.16
XXX2010002223		MAINTENANCE	10/24/2009	220.23
XXX2010002223		MAINTENANCE	10/24/2009	22.02
XXX2010002255		WHISPERING PINES CREDIT CARD	10/24/2009	47.45
XXX2010002256		PHONE SERVICE	10/24/2009	48.49
XXX2010002256		PHONE SERVICE	10/24/2009	92.78
XXX2010002256		PHONE SERVICE	10/24/2009	623.03
XXX2010002256		PHONE SERVICE	10/24/2009	69.17
XXX2010002256		PHONE SERVICE	10/24/2009	18.58
XXX2010002256		PHONE SERVICE	10/24/2009	236.15
XXX2010002256		PHONE SERVICE	10/24/2009	380.00
XXX2010002256		PHONE SERVICE	10/24/2009	155.64
XXX2010002256		PHONE SERVICE	10/24/2009	290.98
XXX2010002256		PHONE SERVICE	10/24/2009	86.47
XXX2010002256		PHONE SERVICE	10/24/2009	172.93
XXX2010002256		PHONE SERVICE	10/24/2009	224.81
XXX2010002256		PHONE SERVICE	10/24/2009	69.17
XXX2010002256		PHONE SERVICE	10/24/2009	69.17
XXX2010002256		PHONE SERVICE	10/24/2009	319.70
XXX2010002256		PHONE SERVICE	10/24/2009	293.99
XXX2010002256		PHONE SERVICE	10/24/2009	17.29
XXX2010002256		PHONE SERVICE	10/24/2009	450.10
XXX2010002256		PHONE SERVICE	10/24/2009	2,437.00
XXX2010002256		PHONE SERVICE	10/24/2009	207.52
XXX2010002256		PHONE SERVICE	10/24/2009	1,231.56
XXX2010002256		PHONE SERVICE	10/24/2009	190.23
XXX2010002256		PHONE SERVICE	10/24/2009	153.55
XXX2010002256		PHONE SERVICE	10/24/2009	51.88
XXX2010002256		PHONE SERVICE	10/24/2009	968.43
XXX2010002256		PHONE SERVICE	10/24/2009	86.47
XXX2010002256		PHONE SERVICE	10/24/2009	69.17
XXX2010002256		PHONE SERVICE	10/24/2009	103.76



DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002260		CABLE	10/24/2009	117.76
XXX2010002260		CABLE	10/24/2009	117.76
XXX2010002260		CABLE	10/24/2009	117.76
XXX2010002260		CABLE	10/24/2009	117.76
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
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XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
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XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
XXX2010002260		CABLE	10/24/2009	117.75
189422	11/05/2009	009607	HOUSING AUTH OF	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 2009	CITY GRANT	11/01/2009	10,000.00
189423	11/05/2009	5597	HTC BUSINESS SOLUTIONS	800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2529	internet	10/20/2009	800.00
189424	11/05/2009	21588	HULLETT, CAROLYNN	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110209	FOUND PROPERTY	11/02/2009	100.00
189425	11/05/2009	007470	INTERNATIONAL BUSINESS	2,489.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	926946	MAINTENANCE	10/06/2009	389.81
	934147	maintenance	10/06/2009	2,099.34
189426	11/05/2009	20698	JOHN DEERE LANDSCAPES	13.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52929835	impeller spreader	10/21/2009	13.00
189427	11/05/2009	21060	K & L CLEANING SERVICES	326.25
	<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	
792		CLEANING FIRE TRAINING ACADEMY	10/15/2009	326.25
189428	11/05/2009	13213	KIMBALL-MIDWEST	558.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1249846	PARTS		10/13/2009	423.84
1250034	PARTS		10/13/2009	134.88
189429	11/05/2009	14662	KOLDROK WATERS & COFFEE	57.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
448504	WATER		11/02/2009	57.15
189430	11/05/2009	9251	KONICA MINOLTA	1,966.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
213231255	copier		9/30/2009	64.93
213231420	COPIER		9/30/2009	272.60
213231453	COPIER		9/30/2009	115.19
213231606	COPIER		9/30/2009	148.39
213231685	copier		9/30/2009	107.20
213231928	COPIER		9/30/2009	192.45
213232281	COPIER		9/30/2009	130.57
213232333	copier		9/30/2009	35.20
213232562	COPIER		9/30/2009	702.51
213232648	COPIER		9/30/2009	64.86
213232650	COPIER		9/30/2009	27.03
213232663	COPIER		9/30/2009	105.26
189431	11/05/2009	5807	KRUEA, MARK	11.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002175	supplies for ribbon cutting		10/30/2009	11.97
189432	11/05/2009	21321	KRYSTAL KLEEN INC	153.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
586	CLEANED MYRTLE MARKET		11/02/2009	153.00
189433	11/05/2009	3414	L & R POWER EQUIP	139.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
10112	rope		10/07/2009	4.36
10116	parts		10/08/2009	16.35
10135	parts		10/15/2009	118.81
189434	11/05/2009	008251	LAWMEN'S SAFETY SUPPLY	1,505.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
126873	MAG POUCH FINE		5/21/2009	12.16
338742	GUN		10/16/2009	1,032.23
338824	SPACER KIT		10/16/2009	53.15
339967	BADGE		10/23/2009	60.33
340035	PLATE LETTERS		10/24/2009	347.96
189435	11/05/2009	21023	LINCOLN FINANCIAL GROUP	5,122.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
101609	INS		10/16/2009	27.97
101609	INS		10/16/2009	4,247.64

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
101609		INS		10/16/2009	308.58
101609		INS		10/16/2009	284.00
101609		INS		10/16/2009	53.82
101609		INS		10/16/2009	7.57
101609		INS		10/16/2009	15.23
101609		INS		10/16/2009	129.15
101609		INS		10/16/2009	48.04
189436	11/05/2009	21023	LINCOLN FINANCIAL GROUP		4,902.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
100209		INS		10/02/2009	27.97
100209		INS		10/02/2009	4,035.92
100209		INS		10/02/2009	300.58
100209		INS		10/02/2009	284.00
100209		INS		10/02/2009	53.82
100209		INS		10/02/2009	7.57
100209		INS		10/02/2009	15.23
100209		INS		10/02/2009	129.15
100209		INS		10/02/2009	48.04
189437	11/05/2009	21023	LINCOLN FINANCIAL GROUP		4,834.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
091809		INS		9/18/2009	27.97
091809		INS		9/18/2009	3,968.16
091809		INS		9/18/2009	300.58
091809		INS		9/18/2009	284.00
091809		INS		9/18/2009	53.82
091809		INS		9/18/2009	7.57
091809		INS		9/18/2009	15.23
091809		INS		9/18/2009	129.15
091809		INS		9/18/2009	48.04
189438	11/05/2009	008480	LONGLEY SUPPLY CO.		50.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1918649001		parts		10/26/2009	50.40
189439	11/05/2009	008480	LONGLEY SUPPLY CO.		111.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1916059001		SUPPLIES		10/19/2009	80.49
1916059001		SUPPLIES		10/19/2009	30.91
189440	11/05/2009	008550	LOWES HOME CENTERS INC		3,295.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
25112		supplies		10/22/2009	32.73
32174		supplies		10/13/2009	21.72
32504		SUPPLIES		10/26/2009	28.83
32898		SUPPLIES		10/30/2009	89.38
32330		supplies		10/23/2009	72.63
32815		SUPPLIES		10/29/2009	32.63
44573		SUPPLIES		10/27/2009	65.33
44703		SUPPLIES		10/28/2009	9.66
25658		supplies		10/21/2009	113.82

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
27856			lumber liner paint	10/13/2009 156.44
32171			BOARD	11/02/2009 21.63
44484			rebar	10/08/2009 70.31
44576			supplies	10/09/2009 58.75
14332			kobalt utility tool	9/30/2009 32.68
25105			supplies	10/14/2009 16.28
25485			supplies	10/12/2009 41.65
25807			SUPPLIES	10/28/2009 21.75
25931			SUPPLIES	11/03/2009 66.60
26066			supplies	10/20/2009 19.62
26315			batteries	10/29/2009 115.63
27108			supplies	10/21/2009 187.94
27518			SUPPLIES	10/29/2009 194.02
27706			SUPPLIES	10/30/2009 42.48
27938			supplies	10/20/2009 113.21
28486			supplies	10/23/2009 36.97
31032			lumber	10/15/2009 73.27
31948			supplies	10/07/2009 83.83
32003			SUPPLIES	10/30/2009 42.00
32834			SUPPLIES	10/29/2009 21.19
33810			SUPPLIES	11/02/2009 28.25
37885			supplies	10/19/2009 48.44
44268			supplies	10/15/2009 25.78
44697			supplies	10/19/2009 128.35
60226			supplies	10/07/2009 45.39
925045			supplies	9/22/2009 125.85
986671			washer	9/14/2009 954.42
987401			supplies	9/30/2009 55.74
189441	11/05/2009	008550	LOWES HOME CENTERS INC	75.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37954	supplies	10/19/2009	5.63
	37954	supplies	10/19/2009	69.44
189442	11/05/2009	008550	LOWES HOME CENTERS INC	73.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12566	supplies	10/21/2009	69.46
	12566	supplies	10/21/2009	4.29
189443	11/05/2009	008550	LOWES HOME CENTERS INC	17.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25974	supplies	10/08/2009	17.07-
	25974	supplies	10/08/2009	17.07
	25976	supplies	10/08/2009	11.43
	25976	supplies	10/08/2009	5.64
189444	11/05/2009	18042	MAINLINE SUPPLY COMPANY	1,939.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2559001	PARTS	10/12/2009	555.90
	2560749	MANHOLE	10/05/2009	686.04
	2562057	parts	10/08/2009	32.70
	2564019	tubing	10/08/2009	418.56

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2566753		PARTS		10/19/2009 245.80
189445	11/05/2009	008650	MANCILL ELECTRIC	1,047.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
102607	REPAIRS		10/12/2009	80.00
102608	repairs		10/12/2009	424.61
102609	repairs		10/12/2009	377.52
102626	REPAIRS		10/12/2009	165.86
189446	11/05/2009	094309	MARK'S LOCK & KEY	375.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
58935	PARTS AND LABOR		10/27/2009	375.09
189447	11/05/2009	21587	MILLER, ELLEN J.	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
102809	REFUND MAYORS CUP ENTRY FEE		10/28/2009	150.00
189448	11/05/2009	21589	MMS MEDICAL	321.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7874504000	CAT APPLICATION		10/06/2009	321.73
189449	11/05/2009	21521	MORPHOTRAK, INC.	28,495.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		10/06/2009	2,352.87
788 & 791	Maintenance, Software and		10/09/2009	15,700.00
788 & 791	Maintenance, Software and		10/09/2009	10,443.00
189450	11/05/2009	10398	MORRIS WIRELESS	7.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
137022-1109	pager		11/01/2009	7.08
189451	11/05/2009	009480	MOTOROLA INC	1,468.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		11/01/2009	17.67
78126165	Maintenance Agreement Part I		11/01/2009	981.78
90033488	RADIO		10/07/2009	468.70
189452	11/05/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	277.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
203385	parts		10/07/2009	129.71
206552	parts		10/22/2009	67.93
206630	part		10/22/2009	47.85
207280	parts		10/26/2009	31.84
189453	11/05/2009	009600	MYRTLE BEACH COMMUNICATIONS	752.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
209288	repairs		10/28/2009	288.85
210445	labor		9/28/2009	37.50
210661	parts and labor		10/24/2009	59.25
210699	parts and labor		10/28/2009	367.05
189454	11/05/2009	3348	MYRTLE BEACH OFFICIALS ASSOC	6,044.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
110209		ADULT OFFICIALS	11/02/2009	2,624.00
110209		FOOTBALL BASEBALL AND SOFTBALL	11/02/2009	3,420.00
189455	11/05/2009	16473	MYRTLE BEACH REGIONAL ECONOMIC	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NOV 2009		CITY GRANT	11/01/2009	10,000.00
189456	11/05/2009	20794	NAPA AUTO PARTS	13.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
821245		BATTERY	10/23/2009	13.89
189457	11/05/2009	19301	NASSER, JENNIFER	8.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102809		reimb for supplies	10/28/2009	8.15
189458	11/05/2009	009847	NATIVE SONS	157.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77560		shirts	10/21/2009	157.50
189459	11/05/2009	096885	NELSON,MULLINS,RILEY &	991.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
962760		38TH AVENUE WIDENING PROJECT	10/14/2009	991.50
189460	11/05/2009	096134	NEW YORK LIFE INS	2,523.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
341110242009		ANNUAL DISABILITY PREMIUM FOR LEATH	11/01/2009	2,523.33
189461	11/05/2009	21594	NIGHT TIME GOLF	861.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
500		GLASSES	10/08/2009	321.00
510		SETUP GLOWBALL TOURNAMENT	10/27/2009	540.00
189462	11/05/2009	4148	NIKE, USA	9.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
923568657		PRO SHOP INVENTORY	10/21/2009	9.00
189463	11/05/2009	010541	OFFICE DEPOT	589.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
492420911001		toner notebook pen highlighter ink	10/15/2009	542.62
492612419001		paper	10/16/2009	47.09
189464	11/05/2009	2243	OFFICE MAX	82.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
195562		SUPPLIES	10/09/2009	82.30
189465	11/05/2009	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64846819		temp help	10/19/2009	564.00
189466	11/05/2009	16034	ONE SOURCE BUILDING TECH	516.24
<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		
	FREIGHT		Freight and Destination Charges	10/19/2009	20.00
	TAXES		State, County and City Taxes	10/19/2009	38.24
	30856		Shure Microflex Gooseneck	9/17/2009	458.00
189467	11/05/2009	9710	ONE STOP PARTY SHOP		138.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	294893	SUPPLIES		10/19/2009	23.47
	294941	SUPPLIES		10/20/2009	10.87
	295515	supplies		10/27/2009	61.65
	295653	SUPPLIES		10/29/2009	30.25
	295706	SUPPLIES		10/29/2009	12.54
189468	11/05/2009	000941	ORIENTAL TRADING CO		53.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	634650110-01	GAMES		10/26/2009	53.33
189469	11/05/2009	5638	OVERHEAD DOOR CO. OF THE		1,065.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	35987	LABOR		10/22/2009	75.00
	36005	MAINTENANCE		10/23/2009	705.60
	36006	LABOR		10/23/2009	285.00
189470	11/05/2009	010550	OWENS STEEL & MACHINE		170.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	46263	parts		9/11/2009	43.60
	46895	pires		10/13/2009	32.70
	47041	connect adapter		10/22/2009	32.70
	47144	hyd hose		10/27/2009	21.88
	47162	LABOR		10/28/2009	40.00
189471	11/05/2009	098563	OXMOOR HOUSE		34.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002176	BOOKS		10/28/2009	34.91
189472	11/05/2009	588	PALMETTO PAPER PRODUCTS		336.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	23822	paper		10/06/2009	228.45
	23823	paper		10/08/2009	107.91
189473	11/05/2009	11146	PALMETTO PARTS		84.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	0159245-IN	pipe clamp		10/13/2009	84.81
189474	11/05/2009	010793	PEPSI-COLA DIST CO		1,715.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002250	snackbar inventory		10/31/2009	1,715.00
189475	11/05/2009	1864	PETE DUTY & ASSOCIATES, INC.		757.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	32017	repair		10/12/2009	757.08
189476	11/05/2009	010792	PHYSIO CONTROL CORP		1,799.78

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PH661635		medical supplies	10/13/2009	1,799.78
189477	11/05/2009	21590	PICKLEBALL STUFF, LLC	41.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10182		balls	10/27/2009	41.05
189478	11/05/2009	17154	PICTOMETRY INTERNATIONAL CORP.	817.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV004731-R		infra camera	10/27/2009	817.00
189479	11/05/2009	010900	PITNEY BOWES	4,317.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6963862-OT09		lease payments	10/13/2009	4,317.40
189480	11/05/2009	21279	PM COMPUTING, INC.	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
N3142		POS backup service	10/26/2009	105.00
189481	11/05/2009	18686	POLLOCK FINANCIAL SERVICE	275.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01M7311		copier	10/05/2009	275.46
189482	11/05/2009	3131	PRONTO PRESS CO., INC.	610.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38680		brochures	8/24/2009	610.20
189483	11/05/2009	011230	QAT INC.	315.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57211		labor	10/09/2009	315.00
189484	11/05/2009	15780	RANDOM HOUSE, INC.	100.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1087582271		cd's	10/21/2009	69.20
1087616355		cd's	10/21/2009	31.00
189485	11/05/2009	21222	RAPE CRISIS CENTER	14,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002216		grant	11/03/2009	14,000.00
189486	11/05/2009	21591	REG NOW INC.	425.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002222		manager software	10/27/2009	425.45
189487	11/05/2009	011531	REVELS TURF & TRACTOR	174.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73700		parts	10/09/2009	131.50
73807		bulb	10/19/2009	42.53
189488	11/05/2009	17978	S & D COFFEE, INC.	594.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55567568		coffee items	10/29/2009	594.61

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189489	11/05/2009	013361	S & S WORLDWIDE, INC.	1,021.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6402409	arts and crafts supplies	10/05/2009	489.92
	6406866	craft items	10/09/2009	269.43
	6410672	arts/crafts supplies	10/14/2009	189.99
	6414050	arts/crafts supplies	10/19/2009	71.98
189490	11/05/2009	011930	SAFETY-KLEEN CORP.	302.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0040042217	parts washer	10/22/2009	302.15
189491	11/05/2009	5733	SAM'S CLUB DIRECT	1,520.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002237	purchases	10/20/2009	1,060.40
	XXX2010002237	purchases	10/20/2009	460.13
189492	11/05/2009	012030	SANTEE COOPER	208,833.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002177	utilities	10/28/2009	127,270.91
	XXX2010002178	utilities	10/29/2009	2,515.92
	XXX2010002179	utilities	10/29/2009	1,111.10
	XXX2010002180	utilities	10/30/2009	989.47
	XXX2010002181	utilities	10/27/2009	2,623.69
	XXX2010002182	utilities	10/22/2009	1,189.66
	XXX2010002183	utilities	10/26/2009	605.63
	XXX2010002184	utilities	10/26/2009	11,990.93
	XXX2010002185	utilities	10/28/2009	220.61
	XXX2010002186	utilities	10/28/2009	33.59
	XXX2010002187	utilities	10/28/2009	2,566.00
	XXX2010002188	utilities	10/28/2009	1,180.67
	XXX2010002189	utilities	10/28/2009	8.10
	XXX2010002190	utilities	10/28/2009	247.79
	XXX2010002191	utilities	10/28/2009	7.92
	XXX2010002192	utilities	10/28/2009	800.33
	XXX2010002193	utilities	10/28/2009	237.65
	XXX2010002194	utilities	10/23/2009	10.19
	XXX2010002195	utilities	10/26/2009	7.40
	XXX2010002196	utilities	10/26/2009	7.77
	XXX2010002197	utilities	10/26/2009	49.69
	XXX2010002198	utilities	10/26/2009	548.89
	XXX2010002198	utilities	10/26/2009	308.76
	XXX2010002199	utilities	10/26/2009	59.72
	XXX2010002200	utilities	10/26/2009	402.52
	XXX2010002201	utilities	10/26/2009	23.17
	XXX2010002202	utilities	10/26/2009	7.40
	XXX2010002203	utilities	10/26/2009	2,702.60
	XXX2010002204	utilities	9/28/2009	103.90
	XXX2010002205	utilities	10/22/2009	828.14
	XXX2010002206	utilities	10/28/2009	81.80
	XXX2010002207	utilities	10/30/2009	7.47
	XXX2010002208	utilities	10/30/2009	3,269.31

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010002208		utilities	10/30/2009	3,269.32
XXX2010002209		utilities	10/30/2009	51.15
XXX2010002210		utilities	10/28/2009	359.32
XXX2010002211		utilities	10/28/2009	725.64
XXX2010002211		utilities	10/28/2009	463.95
XXX2010002212		utilities	10/27/2009	3,152.99
XXX2010002213		utilities	10/26/2009	500.61
XXX2010002214		utilities	10/26/2009	765.71
XXX2010002231		utilities-health clinic	10/27/2009	140.81
XXX2010002234		utilities	10/29/2009	95.23
XXX2010002235		utilities	10/22/2009	8.49
XXX2010002236		utilities	10/30/2009	14,044.10
XXX2010002236		utilities	10/30/2009	1,688.59
XXX2010002239		utilities	11/02/2009	13,910.55
XXX2010002245		utilities	9/30/2009	7,472.74
XXX2010002246		utilities	10/27/2009	165.59
189493	11/05/2009	012030	SANTEE COOPER	40,807.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002240	utilities		10/30/2009	37,752.84
XXX2010002252	utilities		10/28/2009	545.88
XXX2010002252	utilities		10/28/2009	224.11
XXX2010002252	utilities		10/28/2009	1,114.16
XXX2010002252	utilities		10/28/2009	1,170.09
189494	11/05/2009	012843	SC STATE TREASURER	144,202.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002220	8/09 assessments		10/29/2009	144,202.67
189495	11/05/2009	6587	SCDHEC	2,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
QA17045-6	annual permit fee		10/23/2009	2,000.00
189496	11/05/2009	16463	SCHINDLER ELEVATOR CORP.	1,166.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8102469285	repair		10/31/2009	1,029.00
8102469844	elevator maint.		10/31/2009	137.81
189497	11/05/2009	076001	SECRETARY OF STATE	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002230	notary application-rhodes		10/29/2009	25.00
189498	11/05/2009	16734	SHERATON MYRTLE BEACH	85.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4521	sales call		10/22/2009	27.86
4529	lunch		10/22/2009	57.43
189499	11/05/2009	10162	SOFTWARE HOUSE INTERNATIONAL	3,012.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES	State, County and City Taxes		10/22/2009	248.71
5C675	Microsoft SQL Server 2008		10/12/2009	27.00
5C675	SQL CAL 2008 SNGL Microsoft		10/12/2009	2,149.20

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5C675			SQL Server Standard Edition	10/12/2009 587.27
189500	11/05/2009	012450	SIMMONS IRRIGATION CO.	103.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	324519	parts	10/08/2009	22.90
	325057	parts	10/16/2009	80.10
189501	11/05/2009	10904	SIMPLEXGRINELL LP	1,174.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64434456	repair	3/23/2009	966.72
	64982880	repair	9/30/2009	208.00
189502	11/05/2009	10904	SIMPLEXGRINELL LP	975.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73169383	fire alarm system maint.	9/18/2009	312.50
	73169383	fire alarm system maint.	9/18/2009	312.50
	73179159	fire alarm system maint.	9/24/2009	175.00
	73179159	fire alarm system maint.	9/24/2009	175.00
189503	11/05/2009	012544	SMITH, SAPP, BOOKHOUT P.A	25,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43740	interim billing	9/16/2009	25,000.00
189504	11/05/2009	012910	SOUTH CAROLINA ELECTRIC &	1,706.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381OCT09	utilities	10/21/2009	760.78
	1054926OCT09	utilities	10/20/2009	775.15
	364566OCT09	utilities	10/27/2009	102.29
	967684OCT09	utilities	10/13/2009	27.23
	968810OCT09	utilities	10/13/2009	18.13
	968811OCT09	utilities	10/13/2009	23.33
189505	11/05/2009	012910	SOUTH CAROLINA ELECTRIC &	115.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749OCT09	utilities	10/21/2009	85.72
	364888OCT09	utilities	10/21/2009	29.95
189506	11/05/2009	012920	SOUTH CAROLINA EMPLOYMENT	17,795.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002247	3rd qtr	9/30/2009	17,795.49
189507	11/05/2009	013247	SOUTHEASTERN EMERGENCY	1,317.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	295187	medical supplies	9/14/2009	7.74
	296543	medical supplies	9/25/2009	6.87
	298767	medical supplies	10/12/2009	1,303.30
189508	11/05/2009	12579	SOUTHEASTERN SECURITY	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34847	background checks	9/28/2009	15.00
	35151	background checks	10/09/2009	30.00
189509	11/05/2009	013358	SOUTHERN WIPERS	463.20

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>
011826		white towel ends	10/12/2009	463.20
189510	11/05/2009	11684	SPARTAN FIRE & EMERGENCY APP	654.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01-1529		valve assembly	10/20/2009	654.05
189511	11/05/2009	16757	ST. ANDREWS CATHOLIC SCHOOL	660.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002232		coin reimb	10/29/2009	660.00
189512	11/05/2009	17709	STANLEY, JACQUELINE M.	1,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002233		training fee	10/27/2009	1,200.00
189513	11/05/2009	099875	STATE OF SOUTH CAROLINA	445.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009101310077		class	10/13/2009	260.00
2009101310079		class	10/13/2009	130.00
2009101510328		class	10/15/2009	50.00
2009101510329		class	10/15/2009	5.00
189514	11/05/2009	013870	SUN PUBLISHING COMPANY	1,820.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300419/SEP09B		ads	9/27/2009	347.33
300419/SEP09B		ads	9/27/2009	1,331.20
300419/SEP09D		ad	9/27/2009	141.56
189515	11/05/2009	10594	SURFWATER PROMOTIONS	946.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13809		embroidery	10/22/2009	507.72
13811		shirts	10/22/2009	438.48
189516	11/05/2009	724	SYSCO FOOD SERVICES COLUMBIA	1,020.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
910230559		inventory	10/23/2009	1,020.13
189517	11/05/2009	21529	THE COURT COMPANY	60.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1		DOOR STOP	10/13/2009	60.01
189518	11/05/2009	6236	THOMAS & HUTTON ENGINEERING CO	1,575.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0102901		Highway 17 Backgate - 24"	9/30/2009	1,575.00
189519	11/05/2009	5031	TIME WARNER CABLE	62.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002241		cable#46601	10/25/2009	62.08
189520	11/05/2009	17752	TMAX GEAR	918.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
360407		inventory	10/09/2009	918.05

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
189521	11/05/2009	9800	TOMARK SPORTS, INC.	2,413.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	10/09/2009	183.60
	93280491	Heavy Duty Field Covers,	10/07/2009	1,170.00
	93280491	26' circular home plate	10/07/2009	870.00
	93280491	Shipping	10/07/2009	189.93
189522	11/05/2009	16051	TORRI GUTTERS AND SIDING	762.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002249	gutter cleaning	10/27/2009	454.32
	1122	gutter cleaning	10/07/2009	307.80
189523	11/05/2009	21593	TRIPLE T OF CHARLESTON	215.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42499	repair/parts	10/09/2009	215.54
189524	11/05/2009	014640	TYLER EQUIPMENT CO.	148.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24577	oil seal	10/12/2009	42.06
	24733	parts	10/20/2009	106.05
189525	11/05/2009	20591	U.S. SECURITY ASSOC., INC.	8,054.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	660022	security services	10/08/2009	1,747.20
	660023	security services	10/08/2009	1,365.00
	667450	security services	10/15/2009	1,747.20
	667451	security services	10/15/2009	1,447.50
	673661	security services	10/22/2009	1,747.20
189526	11/05/2009	019608	UNIFORMS BY JOHN, INC.	2,040.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010002229	uniforms	10/23/2009	283.40
	XXX2010002229	uniforms	10/23/2009	1,405.25
	XXX2010002229	uniforms	10/23/2009	351.53
189527	11/05/2009	15329	UNITED RENTALS	223.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	84223498-001	mini excavator	10/16/2009	223.63
189528	11/05/2009	098009	VEREENS	23,299.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	10/16/2009	1,918.35
	322566	tine	8/12/2009	66.58
	56856	Blue & White Checkered Golf	10/06/2009	146.00
	56856	Blue & White Striped 7-1/2	10/06/2009	144.00
	56856	Red & White Checkered Golf	10/06/2009	146.00
	56856	Red & White Striped 7-1/2	10/06/2009	144.00
	56856	Yellow & White Checkered Golf	10/06/2009	146.00
	56983	Yellow & White Striped 7-1/2	10/12/2009	189.00
	57258	Perennial Ryegrass,	10/22/2009	20,400.00
189529	11/05/2009	098009	VEREENS	224.37

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FINANCIAL MANAGEMENT

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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	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
54559		turf products	7/13/2009	2.61
56855		turf products	10/06/2009	221.76
189530	11/05/2009	17201	VERIZON WIRELESS	72.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6326859671		phone service	10/30/2009	72.64
189531	11/05/2009	015509	W.P. LAW, INC.	2,336.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
395265		repair/parts	10/01/2009	2,336.18
189532	11/05/2009	11833	WACCAMAW PUBLISHERS INC.	385.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002251		ads	10/31/2009	385.00
189533	11/05/2009	17240	WALKER, STEVEN	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002215		reimb exam	11/03/2009	160.00
189534	11/05/2009	1357	WALLY'S FIRE & SAFETY EQUIP CO	99.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IVC36880		harness	9/22/2009	99.49
189535	11/05/2009	091678	WARNER, ROBERT	375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
327099		conference and show reimbursement	10/16/2009	375.00
189536	11/05/2009	090617	WHISPERING PINES GOLF	6,708.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002253		ckgg reimb	10/31/2009	6,371.84
XXX2010002253		ckgg reimb	10/31/2009	128.45
XXX2010002253		ckgg reimb	10/31/2009	207.87
189537	11/05/2009	21592	WILCOHESS LLC	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002228		refund overpd deposit	10/26/2009	150.00
189538	11/05/2009	4398	WITHERSPOON, URSULA	221.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE10/27-30		travel reimb	11/02/2009	221.11
189539	11/05/2009	9173	WOODBERRY, DOROTHY	19.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002248		expense reimb	10/27/2009	19.44
189540	11/05/2009	18743	WORLD OF COLOR	2,585.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010002242		painting services	11/02/2009	2,500.00
XXX2010002243		painting services	11/02/2009	85.00
189541	11/05/2009	006027	WW GRAINGER INC	43.60

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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>
	9098090476	boots	10/13/2009	43.60
189542	11/05/2009	20910	1-800 PLUMBING NOW	239.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110401	repair	11/04/2009	239.20
TOTAL CHECKS FOR BANK ACCOUNT . . . :				790,495.63
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				790,495.63