

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 2/12/10
TIME . . . : 9:00
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 2/12/2010

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 1
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192594	2/12/2010	15771	ADVANCE	50.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660000877714	FUEL REGULATOR	1/08/2010	50.57
192595	2/12/2010	010088	AIRGAS NATIONAL WELDERS	12.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24321580	WELDING FLUX	2/01/2010	12.68
192596	2/12/2010	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62269	ELEVATOR/RESTROOM ADS	2/01/2010	500.00
192597	2/12/2010	010048	ALSCO-894	511.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN622787	LINEN SERVICE	2/04/2010	127.98
	LKIN624832	LINEN SERVICE	2/04/2010	127.98
	LKIN626885	LINEN SERVICE	2/04/2010	127.98
	LKIN628931	LINEN SERVICE	2/04/2010	127.98
192598	2/12/2010	010048	ALSCO-894	309.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN627650	LINEN SERVICE	2/01/2010	102.75
	LKIN628929	LINEN SERVICE	2/01/2010	127.27
	LKIN629705	LINEN SERVICE	2/01/2010	79.40
192599	2/12/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIM628483	LINEN SERVICE	2/03/2010	14.01
192600	2/12/2010	010048	ALSCO-894	208.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN626886	LINEN SERVICE	1/28/2010	102.14
	LKIN628932	LINEN SERVICE	1/28/2010	106.69
192601	2/12/2010	010048	ALSCO-894	139.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN626418	LINEN SERVICE	1/27/2010	139.51
192602	2/12/2010	010048	ALSCO-894	109.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN628472	LINEN SERVICE	2/03/2010	75.85
	LKIN629347	LINEN SERVICE	2/03/2010	33.78
192603	2/12/2010	010048	ALSCO-894	48.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN625626	LINEN SERVICE	1/25/2010	48.45
192604	2/12/2010	010048	ALSCO-894	330.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN620755	LINEN SERVICE	1/07/2010	82.55
	LKIN622786	LINEN SERVICE	1/07/2010	82.55

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 2
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
LKIN624831		LINEN SERVICE	1/07/2010	82.55
LKIN626884		LINEN SERVICE	1/07/2010	82.55
192605	2/12/2010	010048	ALSCO-894	9.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN624366	LINEN SERVICE	1/20/2010	4.67	
LKIN626417	LINEN SERVICE	1/20/2010	4.67	
192606	2/12/2010	010048	ALSCO-894	29.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN626428	LINEN SERVICE	1/27/2010	29.59	
192607	2/12/2010	010048	ALSCO-894	9.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN622347	LINEN SERVICE	1/27/2010	4.67	
LKIN626429	LINEN SERVICE	1/27/2010	4.67	
192608	2/12/2010	010048	ALSCO-894	139.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN624367	LINEN SERVICE	1/20/2010	139.51	
192609	2/12/2010	010048	ALSCO-894	3.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN628486	LINEN SERVICE	2/03/2010	3.91	
192610	2/12/2010	010048	ALSCO-894	9.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN626431	LINEN SERVICE	1/27/2010	9.82	
192611	2/12/2010	010048	ALSCO-894	16.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN628484	LINEN SERVICE	2/03/2010	16.35	
192612	2/12/2010	21831	AMANDA RAE MARZELLA	54.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020910	VOID CK#190035 OUT OF DATE	2/09/2010	54.68	
192613	2/12/2010	000532	AMERICAN RED CROSS	90.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
568	CPR TRAINING, FIRST AID	2/03/2010	90.00	
192614	2/12/2010	000580	AMICK EQUIPMENT CO INC	52.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
81893-0	SWITCH	12/17/2009	52.53	
192615	2/12/2010	20625	ANDERSON, THOMAS	55.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003261	TRAVEL-AROUND TOWN	2/09/2010	55.14	
192616	2/12/2010	015257	ARAMARK	160.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
13150683	Item #FCA-3385 Hooded	12/10/2009	101.46	

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
13155769		Item #FCA-3451, Size: 2X		12/11/2009 58.85
192617	2/12/2010	5400	ASAE	6,982.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1565800	ADVERTISING	1/01/2010	2,500.00
	1578085	ADVERTISING-JAN 2010	1/01/2010	4,482.00
192618	2/12/2010	19498	AT&T MOBILITY	2,576.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003245	WIRELESS AIRCARD SERVICES	1/06/2010	79.78
	XXX2010003245	WIRELESS AIRCARD SERVICES	1/06/2010	2,353.51
	XXX2010003245	WIRELESS AIRCARD SERVICES	1/06/2010	40.10
	XXX2010003245	WIRELESS AIRCARD SERVICES	1/06/2010	63.08
	XXX2010003245	WIRELESS AIRCARD SERVICES	1/06/2010	39.89
192619	2/12/2010	008546	ATLANTIC PLUMBING	889.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24871	INSTALL FLUSH VALVE	2/05/2010	236.34
	24881	REPAIR TOILET	2/05/2010	653.05
192620	2/12/2010	20921	AUDIO DATA SYSTEMS, INC.	549.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3591	ANNUAL RENEWAL	2/05/2010	549.00
192621	2/12/2010	000908	AUTO BODY WORKS	255.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30541	TOW CHARGE	1/27/2010	85.00
	30743	TOW CHARGE	2/02/2010	85.00
	31019	TOW CHARGE	1/27/2010	85.00
192622	2/12/2010	001030	BAKER & TAYLOR	239.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010616184	BOOKS	2/08/2010	18.24
	5010620377	BOOKS	2/08/2010	177.00
	5010624741	BOOKS	2/08/2010	44.51
192623	2/12/2010	12601	BATTERIES PLUS	421.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106375	FLASHLIGHTS	2/01/2010	421.17
192624	2/12/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	15,324.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25343	PROFESSIONAL FEES	2/08/2010	337.00
	25344	PROFESSIONAL FEES	2/08/2010	1,247.00
	25349	PROFESSIONAL FEES	2/08/2010	1,434.87
	25354	PROFESSIONAL FEES	2/08/2010	107.50
	25360	PROFESSIONAL FEES	2/08/2010	2,140.98
	25362	PROFESSIONAL FEES	2/08/2010	5,344.48
	25396	PROFESSIONAL FEES	2/08/2010	4,672.58
	25417	PROFESSIONAL FEES	2/08/2010	40.00
192625	2/12/2010	001270	BEACH FORD	690.79

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>
183181		SHAFT ASSY	1/27/2010	427.67
183303		THERMOSTAT ASSY, GASKET	2/01/2010	30.20
183312		WHEEL NUTS	2/01/2010	19.58
183435		WINDOW REGULATOR	2/05/2010	104.09
183472		BATTERY	2/08/2010	109.25
192626	2/12/2010	001240	BEACON SAFE & LOCK INC.	156.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39342		KEYS CUT	1/13/2010	39.51
39366		KEYS CUT	1/13/2010	6.54
39405		REPAIR DOORS	1/25/2010	110.00
192627	2/12/2010	8870	BMI	274.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003276		ANNUAL LICENSING FEES	2/05/2010	274.50
192628	2/12/2010	019613	BOX DISTRIBUTING CO INC	1,393.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
91402		CLEANER, CONDITIONER	2/01/2010	1,393.02
192629	2/12/2010	16469	BROADFIELD, CEE JAE	418.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003206		TRAVEL	1/02/2010	418.74
192630	2/12/2010	6790	BURROUGHS & CHAPIN	25,298.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003259		ADMISSIONS TAX	2/10/2010	19,233.39
XXX2010003259		ADMISSIONS TAX	2/10/2010	6,065.10
192631	2/12/2010	15141	CAROLINA ENERGY	944.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
019096		BATTERIES	1/21/2010	944.99
192632	2/12/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	368.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111833		SIGNAL ASSY, FLASHERS	1/25/2010	273.30
111911		FILTERS	1/29/2010	95.52
192633	2/12/2010	13946	CARTER, TERRY	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
716986		SERVICE CALL-PRINTER	2/05/2010	60.00
192634	2/12/2010	002740	CAYCE COMPANY	1,872.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2741		HVAC MAINT CONTRACT	1/19/2010	573.17
2743		REPAIR ICE MACHINE	1/19/2010	127.26
2756		HVAC MAINT CONTRACT	1/27/2010	330.75
2760		HVAC MAINT CONTRACT	1/19/2010	423.40
2784		HVAC MAINT CONTRACT	1/27/2010	350.90
2785		HVAC MAINT CONTRACT	1/27/2010	67.50
192635	2/12/2010	11849	CDW GOVERNMENT, INC.	285.19

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

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>
QVW9069		TRANSFER KIT	11/13/2009	243.69
RPX4541		CABLE	2/02/2010	41.50
192636	2/12/2010	518	CITY OF MYRTLE BEACH	89.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003247		W & S THRU 1-27-2010	2/05/2010	72.90
XXX2010003247		W & S THRU 1-27-2010	2/05/2010	16.77
192637	2/12/2010	3107	CITY OF MYRTLE BEACH	2,110.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003252		SOLD SEIZED 1998 DODGE DURANGO	2/08/2010	2,110.00
192638	2/12/2010	6213	CITY OF MYRTLE BEACH	826,861.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003253		JAN 2010-SELF INSURANCE	2/04/2010	413,430.58
XXX2010003254		FEB-2010 SELF INSURANCE	2/04/2010	413,430.58
192639	2/12/2010	6213	CITY OF MYRTLE BEACH	220.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003255		REIMB-FUND CK WRITTEN IN ERROR	2/08/2010	220.00
192640	2/12/2010	6213	CITY OF MYRTLE BEACH	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003257		CHECK WRITTEN OUT OF FUND IN ERROR	2/08/2010	50.00
192641	2/12/2010	21019	CLUB PROPHET SYSTEMS	387.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003249		MONTHLY POS	2/01/2010	387.00
192642	2/12/2010	18779	COASTAL BUSINESS LIFE	440.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4935		AD-MARCH 2010	1/29/2010	440.00
192643	2/12/2010	3359	COASTAL CONSTRUCTION IND.	22.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
107897		CABLE CLAMPS	1/21/2010	22.35
192644	2/12/2010	10064	COASTAL CONTRACT HARDWARE	77.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114492		LOUVER DOORS	12/01/2009	77.04
192645	2/12/2010	003280	COASTAL GLASS COMPANY	439.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C0032894		LAMINATED GLASS	1/20/2010	439.34
192646	2/12/2010	18784	COLLINSON & COMPANY, INC.	1,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
27589		ADVERTISING	1/14/2010	1,100.00
192647	2/12/2010	11476	COMPLETE PARTITION REPAIR, INC	1,320.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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	
10-018		REPAIRS		
			2/01/2010	1,320.00
192648	2/12/2010	097276	CONVENTION SOUTH	3,391.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS210120	ADVERTISING-FEB 2010	2/08/2010	3,391.50
192649	2/12/2010	9777	CRUCIAL TECHNOLOGY	54.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245138444	COMPUTER MEMORY	1/12/2010	54.99
192650	2/12/2010	853	CUMMINS ATLANTIC	54.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	002-87656	SEALS	2/01/2010	13.82
	012-6640	GROMMETS, FILTERS	2/03/2010	40.85
192651	2/12/2010	15257	CUMULUS-MYRTLE BEACH	1,578.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	560004207	JANUARY 2010-RADIO SPOTS	1/31/2010	1,578.65
192652	2/12/2010	1166	CURRY, MICHAEL	172.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003256	TRAVEL-GREER SC	1/28/2010	172.00
192653	2/12/2010	15722	CVS PHARMACY	34.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	251885 00	INMATE PRESCRIPTIONS	2/05/2010	34.09
192654	2/12/2010	13380	DATA PUBLISHING, INC.	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003246	HTC YELLOW PAGES AD	2/01/2010	40.00
192655	2/12/2010	14403	DATAMAXX	282.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21865	MONTHLY NCIC USER FEES	2/03/2010	282.00
192656	2/12/2010	21829	DAY, DORRIS	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003260	DONATION-MAYOR RHODES-REPAIR BINGO MACHI	2/10/2010	300.00
192657	2/12/2010	10727	DEARYBURY OIL AND GAS CO.	36,836.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	203401	DIESEL FUEL	2/01/2010	17,057.72
	203511	GASOLINE	2/03/2010	19,778.91
192658	2/12/2010	1415	DELL MARKETING L.P.	6,969.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/03/2010	461.11
	XDKN8KT31	COMPUTER	12/28/2009	1,121.61
	XDMJP8KP8	Dell Laptop XPS 1640,	1/24/2010	5,123.40
	XDMPWDWX7	TONER CARTRIDGE	1/29/2010	90.28
	XDM81T1K3	POWER SUPPLY	1/15/2010	172.78
192659	2/12/2010	19579	DIEBOLD FIRE SERVICES	557.63

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

PAGE 7
 AP0390
 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>
039075		SERVICE CALL	1/25/2010	157.19
039406		SERVICE CALL	1/25/2010	400.44
192660	2/12/2010	019367	DILMAR OIL CO INC.	5,555.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1764053		OIL	1/06/2010	796.71
1768198		OIL DRY	1/27/2010	222.91
1768544		MOTOR OIL	1/28/2010	4,280.10
1770017		DIESEL FUEL	2/04/2010	76.84
1770017		DIESEL FUEL	2/04/2010	179.31
192661	2/12/2010	11202	DISH NETWORK	82.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003248		CLUBHOUSE TV THRU 3-7-2010	2/03/2010	82.66
192662	2/12/2010	20652	DIXIE SPORTING GOODS	1,286.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
E20121-00-0		BASKETBALLS	10/22/2009	1,286.20
192663	2/12/2010	1052	DODSON BROS. EXTERMINATING	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003277		PEST CONTROL	1/22/2010	60.00
192664	2/12/2010	13680	DOWNTOWN REDEVELOPMENT	228.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003258		JANUARY 2010 REVENUE	2/08/2010	228.00
192665	2/12/2010	004440	DUNCAN-PARNELL, INC.	17.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S2870443.001		COPY	2/01/2010	17.00
192666	2/12/2010	004623	EDWARDS WOOD PRODUCTS INC	1,703.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
165387		HARDWOOD MULCH	12/11/2009	851.87
165387		HARDWOOD MULCH	12/11/2009	851.87
192667	2/12/2010	004686	ELECTRO-MECH SCOREBOARD	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70736		TRANSMITTER	1/22/2010	372.00
192668	2/12/2010	9568	EXPRESS CARE	633.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	400.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	100.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	30.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	13.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
XXX2010003244		CAR WASHES-JAN 2010	2/05/2010	10.00
192669	2/12/2010	21828	FABIAN ENTERPRISE LLC/JOE	102.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003251	UNABLE TO OPEN BUSINESS	2/10/2010	102.35
192670	2/12/2010	007953	FEDEX OFFICE	1,279.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157500006619	PRINTS DECAL CARDS	1/20/2010	1,279.87
192671	2/12/2010	1025	FERGUSON ENTERPRISES	2,467.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0226427	METERS	1/26/2010	2,467.89
192672	2/12/2010	005288	FORMS & SUPPLY INC	208.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9353506-0	EXPANDING WALLETS	1/27/2010	103.77
	9366258-0	BINDERS	2/04/2010	104.37
192673	2/12/2010	20228	FUNSUNSTUDIO, LLC.	1,067.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00192	ART PRODUCTION DESTINATION SHOWCASE	1/28/2010	67.50
	252010	WEBSITE UPDATE	2/05/2010	1,000.00
192674	2/12/2010	005620	GENCO	10.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	298230	TOWELS, CLEANER	2/10/2010	10.97
192675	2/12/2010	21670	GEOMETRICS CONSULTING, LLC.	1,263.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-047	SPECIAL PROJECTS FOR BOARDWALK	1/31/2010	1,263.00
192676	2/12/2010	019348	GEORGETOWN MILL SUPPLIES	445.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0040889-00	BROOMS	1/27/2010	150.68
	0041027-00	EAR PLUGS, DUST MASK	2/02/2010	294.52
192677	2/12/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	56.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	926886	PROFESSIONAL FEES	1/31/2010	56.25
192678	2/12/2010	19364	GOLFER'S GUIDE MKTG. SOLUTIONS	2,666.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0008987	FULL PAGE AD-SPRING ISSUE	2/05/2010	2,666.66
192679	2/12/2010	18587	GOVDEALS	579.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1297-012010	AUCTION FEES	1/01/2010	579.67
192680	2/12/2010	18765	GQ CLEANING & MOORE	5,832.94

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>
CS 2-1-2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	1,600.00
1 FEB 2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	375.00
1 FEB 2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	500.00
1 FEB 2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	325.00
1ST FEB 2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	1,450.00
2-1-2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	1,081.71
2-1-2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	144.23
2-1-2010		JANITORIAL-FEB 1, 2010 THRU 2-15-2010	2/01/2010	357.00
192681	2/12/2010	15176	GRAND STRAND POWER & EQUIPMENT	51.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70804		VALVE, GASKET	2/01/2010	51.30
192682	2/12/2010	13995	GREEN GUARD FIRST AID SERVICE	135.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1081818		FIRST AID SUPPLIES-JAIL	2/10/2010	135.17
192683	2/12/2010	21830	H & B CONSTRUCTION	24.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL# 21885		BUSINESS LICENSE OVERPAYMENT	2/10/2010	24.41
192684	2/12/2010	12321	HAGEMEYER	353.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266443311		parts	1/07/2010	353.12
192685	2/12/2010	006512	HARDEE'S	105.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021010		BREAKFAST FOR STAFF MARATHON 2010	2/10/2010	105.75
192686	2/12/2010	17854	HD SUPPLY WATERWORKS LTD	25,117.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	2/10/2010	1,347.59
17234		10"x 8" Fernco coupling	1/26/2010	340.26
17234		2"x 3" Full circle clamp	1/26/2010	804.00
17234		10"x 20" Full circle clamp	1/26/2010	409.95
17234		3" Steel coupling	1/26/2010	104.80
52764		PARTS	1/29/2010	153.84
52790		PARTS	1/29/2010	8.90
9987649		HYD	1/20/2010	8,634.37
9997661		6" DIMJ long sleeve	1/20/2010	37.90
9997661		Clean Out ring & cover	1/20/2010	239.12
9997661		6" PVC-160 Grip ring kit	1/20/2010	38.48
9997661		6" C-900 Grip ring kit	1/20/2010	1,225.12
9997661		6" Flange pack	1/20/2010	51.06
9997661		4" Flange pack	1/20/2010	66.30
9997661		1/2"x close Brass nipple	1/20/2010	16.60
9997661		3/4"x close Brass nipple	1/20/2010	118.00
9997661		2"x 3" Brass nipple	1/20/2010	325.50
9997661		2"x 6" Brass nipple	1/20/2010	628.50
9997661		2"x 12" Brass nipple	1/20/2010	495.20
9997661		2" 90 degree Brass ell	1/20/2010	540.00

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 10
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
9997661		1"	45 degree Brass ell	1/20/2010 73.20
9997661		2"x 1"	Brass reducer	1/20/2010 252.60
9997661		1"	Brass cap	1/20/2010 58.00
9997661		2"	Pack joint V-15440	1/20/2010 1,648.40
9997661		1"	Instatite union H-15408	1/20/2010 1,258.50
9997661		3/4"x 1"	Female Instatite	1/20/2010 1,848.00
9997661		1"	Corporation Stop	1/20/2010 2,420.32
9997661		2"	Dual check valve H-14243	1/20/2010 1,973.40
192687	2/12/2010	17854	HD SUPPLY WATERWORKS LTD	5,710.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
9987813		3" MEGALUG gasket & bolt set		1/14/2010 369.00
TAXES		State, County and City Taxes		1/14/2010 471.48
9987813		3" DIMJ long sleeve		1/14/2010 64.50
9987813		4" DIMJ long sleeve		1/14/2010 74.25
9987813		6" DIMJ long sleeve		1/14/2010 189.50
9987813		12" DIMJ long sleeve		1/14/2010 95.80
9987813		Clean Out ring & cover		1/14/2010 478.24
9987813		6" A2360-23-E302 O/L MJ Gate		1/14/2010 730.40
9987813		2" A2360-8-E293 O/L SE Gate		1/14/2010 1,747.70
9987813		8" A2360-23-E302 O/L MJ Gate		1/14/2010 581.64
9987813		6" PVC-160 Grip ring kit		1/14/2010 538.72
9987813		6" C-900 Grip ring kit		1/14/2010 64.48
9987813		6" Flange pack		1/14/2010 51.06
9987813		6" Clean out hub PVC SDR35		1/14/2010 119.04
9987813		6" Clean out plug threaded		1/14/2010 96.45
9987813		4" Sewer WYE SDR35		1/14/2010 37.90
192688	2/12/2010	006670	HENRY'S LOCK & KEY SERV.	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
579064		LABOR		2/03/2010 60.00
192689	2/12/2010	006680	HERALD OFFICE SYSTEMS	31.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
1628777-0		STAMP		1/28/2010 31.63
192690	2/12/2010	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
94228		ADS		2/01/2010 486.66
192691	2/12/2010	17902	HOMETEAM PEST DEFENSE	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
19243790		PEST CONTROL		1/28/2010 75.00
192692	2/12/2010	19385	HORRY COUNTY POLICE DEPARTMENT	70.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
JAN 2010		drug analysis		1/01/2010 70.00
192693	2/12/2010	6683	HORRY COUNTY TREASURER	467.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u> <u>INV AMOUNT</u>
020910		HOSP FEE		2/09/2010 467.16
192694	2/12/2010	004432	HORRY TELEPHONE COOPERATI	514.90

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 11
 AP0390
 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>
XXX2010003207		INVESTIGATIONS NETRACER INTERNET	2/04/2010	64.95
XXX2010003208		INTERNET	1/24/2010	449.95
192695	2/12/2010	21832	HOTEL KABUKI JOIE DE VIVRE	827.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 28-MAR 3		TRAVEL ADVANCE	1/28/2010	827.32
192696	2/12/2010	5597	HTC BUSINESS SOLUTIONS	1,388.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21505		MONTHLY SERVICE	1/11/2010	1,388.50
192697	2/12/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	882.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42406		CUPS	1/27/2010	882.90
192698	2/12/2010	13217	INTERNATIONAL CODE COUNCIL	76.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1172488		CODE BOOK	12/30/2009	76.75
192699	2/12/2010	16111	INTERNATIONAL CODE COUNCIL	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1181912		EXAM CJ BROADFIELD	2/03/2010	180.00
192700	2/12/2010	20698	JOHN DEERE LANDSCAPES	854.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53405299		HOSE FLEXOGEN	1/19/2010	350.68
53463655		HERB	2/03/2010	464.76
53463666		FERT	2/03/2010	39.31
192701	2/12/2010	21060	K & L CLEANING SERVICES	1,825.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
834		CLEANING BASE REC	2/01/2010	886.38
836		CLEANING POLICE ANNEX	2/01/2010	938.95
192702	2/12/2010	5027	KINGSTON ELECTRIC	428.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2544		PARTS AND LABOR	2/03/2010	127.50
2545		PARTS AND LABOR	2/03/2010	301.30
192703	2/12/2010	9251	KONICA MINOLTA	637.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213665795		COPIER	11/30/2009	148.72
213738714		COPIER	12/31/2009	340.33
213754857		COPIES	12/31/2009	148.81
192704	2/12/2010	21675	LEE DISPOSAL SERVICES	13,184.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
013110		COMPACTOR LEASE	1/31/2010	13,184.85
192705	2/12/2010	21149	LENNAR CAROLINAS LLC	234.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 12
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003273		OVER PAYMENT ON PERMITS	2/10/2010 234.03
192706	2/12/2010	006504	LISTON T HARDEE & SON INC	17,658.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/10/2010	1,458.00
	73124	Rip Rap	1/13/2010	16,200.00
192707	2/12/2010	008480	LONGLEY SUPPLY CO.	382.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1927027001	PARTS	11/16/2009	23.38
	1951634001	PARTS	1/22/2010	191.90
	1953863001	BALLAST	1/28/2010	136.34
	1954015001	BULBS	1/28/2010	31.26
192708	2/12/2010	008550	LOWES HOME CENTERS INC	1,106.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25342	CABLE TIES	2/05/2010	48.95
	32459	SUPPLIES	2/03/2010	137.06
	32504	BRACKET	2/03/2010	21.92
	32191	SUPPLIES	2/01/2010	174.84
	32620	SUPPLIES	2/04/2010	18.42
	44936	SUPPLIES	2/01/2010	64.40
	10737	SUPPLIES	2/08/2010	11.49
	27464	supplies	2/09/2010	11.85
	28192	SUPPLIES	2/02/2010	14.12
	31363	SUPPLIES	2/04/2010	65.43
	44357	SUPPLIES	2/04/2010	4.17
	44515	SUPPLIES	2/05/2010	44.21
	44942	SUPPLIES	2/01/2010	68.24
	44999	SUPPLIES	2/01/2010	15.23
	92386	SUPPLIES	2/01/2010	405.97
192709	2/12/2010	094309	MARK'S LOCK & KEY	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59154	LABOR	2/03/2010	80.00
192710	2/12/2010	4495	MAXX FITNESS	227.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	153751	LABOR	1/19/2010	162.50
	153770	LABOR	1/25/2010	65.00
192711	2/12/2010	19480	MB KAHN CONSTRUCTION COMPANY	940,747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7050-005	Construction of Myrtle Beach	2/05/2010	940,747.20
192712	2/12/2010	17662	MEETINGS MEDIA	8,140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6004198	ADS	1/17/2010	8,140.00
192713	2/12/2010	17688	MPI PUBLICATIONS	4,085.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	404055	ADS	1/17/2010	4,085.00

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

PAGE 13
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192714	2/12/2010	17352	MURPHY, BRYAN	158.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020510	MARATHON BREAKFAST	2/05/2010	158.55
192715	2/12/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	188.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	224511	PARTS	1/26/2010	105.03
	225217	BATTERY	1/29/2010	82.99
192716	2/12/2010	009600	MYRTLE BEACH COMMUNICATIONS	149.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211139	LIGHTS	1/29/2010	37.50
	211141	LABOR	1/29/2010	75.00
	211148	DISPLAY HOOD KIT METAL	2/03/2010	37.06
192717	2/12/2010	009690	MYRTLE BEACH LIGHTING INC	250.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68725	MIS ROLL BRITE ROPE	2/02/2010	250.56
192718	2/12/2010	009847	NATIVE SONS	2,030.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/02/2010	167.66
	78315	"Choose To Lose"	1/07/2010	96.00
	78315	Black T's w/white ink	1/07/2010	92.00
	78315	Carolina Blue T's w/white	1/07/2010	104.00
	78315	Chocolate T's w/white ink	1/07/2010	100.00
	78315	Daisy Yellow T's w/white ink	1/07/2010	96.00
	78315	Dark Grey T's w/white ink	1/07/2010	100.00
	78315	Kelly Green T's w/white ink	1/07/2010	100.00
	78315	Light Grey T's w/black ink	1/07/2010	97.50
	78315	Lime Green T's w/white ink	1/07/2010	100.00
	78315	Maroon T's w/white ink	1/07/2010	88.00
	78315	Pink T's w/white ink	1/07/2010	96.00
	78315	Purple T's w/white ink	1/07/2010	88.00
	78315	Red T's w/white ink	1/07/2010	280.00
	78315	Royal T's w/white ink	1/07/2010	96.00
	78315	Same as above, Size: 2X	1/07/2010	5.50
	78315	Same as above, Size: 2X	1/07/2010	5.50
	78315	Same as above, Size: 2X	1/07/2010	11.00
	78315	Same as above, Size: 2X	1/07/2010	5.50
	78315	Same as above, Size: 2X	1/07/2010	5.50
	78315	Same as above, Size: 2X	1/07/2010	11.00
	78315	Same as above, Size: 2XL	1/07/2010	5.50
	78315	Teal T's w/white ink	1/07/2010	96.00
	78315	White T's w/red ink	1/07/2010	75.60
	78315	Same as above	1/07/2010	16.50
	78315	Same as above	1/07/2010	22.00
	78315	Same as above	1/07/2010	22.00
	78315	Same as above	1/07/2010	22.00
	78315	Same as above, Size: 2X	1/07/2010	5.50
	78315	Same as above, Size: 2X	1/07/2010	11.00

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

PAGE 14
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
78315		Same as above, Size: 2X	1/07/2010	9.30
192719	2/12/2010	18356	NEILSEN BUSINESS MEDIA	6,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1000047520	ADS	1/20/2010	6,400.00
192720	2/12/2010	010541	OFFICE DEPOT	1,582.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1177635964	HANDSET CORD	1/21/2010	19.75
	1178072566	INK	1/22/2010	89.16
	1178072571	DRIVE	1/22/2010	54.48
	1178072572	SUPPLIES	1/22/2010	32.44
	1178082279	SUPPLIES	1/22/2010	198.31
	1179139792	SUPPLIES	1/25/2010	221.53
	1179633668	SPEAKER	1/26/2010	32.69
	1179633674	LABEL	1/26/2010	33.52
	1179884287	CARTRIDGE CLIP BINDER	1/27/2010	74.95
	1180044770	SUPPLIES	1/27/2010	131.69
	1180404142	SUPPLIES	1/28/2010	160.22
	1180404147	CHARGER PAPER	1/28/2010	21.12
	505427949001	INVOICE #504690438001	1/21/2010	36.85-
	506115841001	INK	1/25/2010	30.17
	506187937001	BRUSH CLEANING	1/25/2010	4.64
	506533782001	SUPPLIES	1/27/2010	142.09
	506657014001	SPEAKER	1/28/2010	58.84
	506736409001	BINDER TAPE	1/28/2010	23.89
	506836975001	SUPPLIES	1/28/2010	16.98
	506837308001	SUPPLIES	1/28/2010	120.20
	507159624001	DESK PAD	1/29/2010	7.09
	507612955001	DVD-R	2/02/2010	71.91
	507675562001	SUPPLIES	2/02/2010	73.56
192721	2/12/2010	010541	OFFICE DEPOT	132.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	506839104001	SUPPLIES	1/28/2010	103.19
	506839104001	SUPPLIES	1/28/2010	17.18
	506839104001	SUPPLIES	1/28/2010	11.92
192722	2/12/2010	010541	OFFICE DEPOT	69.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1179633675	SUPPLIES	1/26/2010	55.17
	1179633675	SUPPLIES	1/26/2010	14.14
192723	2/12/2010	2243	OFFICE MAX	42.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	255175	taxes	11/18/2009	8.88
	195219	supplies	10/09/2009	21.43
	199115	supplies	12/16/2009	12.33
192724	2/12/2010	010434	OLD DOMINION BRUSH CO	3,496.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8708-2679	broom	1/15/2010	3,496.00

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192725	2/12/2010	10452	OLSTEN	454.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64967714	TEMP HELP	1/25/2010	454.73
192726	2/12/2010	19857	OVERDRIVE INC	3,906.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	H-0003537	CONTENT SERVICE PLAN FEE	1/01/2010	3,500.00
	1313093003223	BOOKS	12/22/2009	406.86
192727	2/12/2010	010550	OWENS STEEL & MACHINE	67.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48631	PARTS	1/20/2010	15.26
	48897	PARTS	2/01/2010	51.80
192728	2/12/2010	010793	PEPSI-COLA DIST CO	670.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003231	snackbar inventory	1/31/2010	670.44
192729	2/12/2010	6900	PING	662.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10015765	inventory	1/29/2010	662.55
192730	2/12/2010	21279	PM COMPUTING, INC.	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N3445	computer backup	1/15/2010	105.00
192731	2/12/2010	18211	PRO AUTO PARTS WAREHOUSE	488.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-76885-2	rad fan	1/19/2010	244.07
	5-13207-6	rad fan	1/05/2010	244.07
192732	2/12/2010	011189	PUMPS,PARTS & SERVICE	15,748.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	412344	Duplex STL Permatrack Stat	1/18/2010	15,748.00
192733	2/12/2010	009370	R.H. MOORE CO., INC.	523,915.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	#3	Construction Contract for	2/01/2010	523,915.65
192734	2/12/2010	21016	RELOGIS TECHS, LLC	440.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV17953	wireless headset	1/29/2010	440.75
192735	2/12/2010	16968	RHODES, JOHN	990.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 1/18-19	travel exp reimb-washington dc	1/27/2010	253.05
	TE 1/19-22	travel exp reimb-washington dc	1/27/2010	737.41
192736	2/12/2010	21824	ROGERS, NATALIE R.	31.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003209	void ck#191596	2/10/2010	31.22

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

PAGE 16
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192737	2/12/2010	17978	S & D COFFEE, INC.	411.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM098614	credit	1/27/2010	90.00-
	55568707	coffee items	2/02/2010	501.92
192738	2/12/2010	15160	S & W READY MIX CONCRETE CO.	784.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	765720	pg pump	1/20/2010	784.08
192739	2/12/2010	21519	SAFARILAND, LLC	482.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I10-002133	swabs/gunshot residue kit	1/14/2010	482.65
192740	2/12/2010	011930	SAFETY-KLEEN CORP.	324.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40576027	cyclonic	1/19/2010	324.67
192741	2/12/2010	5733	SAM'S CLUB DIRECT	1,009.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003275	purchases	1/20/2010	64.13
	XXX2010003275	purchases	1/20/2010	159.95
	XXX2010003275	purchases	1/20/2010	750.70
	XXX2010003275	purchases	1/20/2010	35.06
192742	2/12/2010	012030	SANTEE COOPER	172,977.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003225	utilities	1/29/2010	3,023.88
	XXX2010003226	utilities	1/29/2010	16,177.72
	XXX2010003227	utilities	1/29/2010	1,436.97
	XXX2010003243	utilities	1/29/2010	1,498.55
	XXX2010003262	utilities	1/29/2010	130,442.22
	XXX2010003265	utilities	2/02/2010	104.92
	XXX2010003266	utilities	2/02/2010	991.82
	XXX2010003267	utilities	2/01/2010	12.16
	XXX2010003268	utilities	2/02/2010	585.81
	XXX2010003269	utilities	2/02/2010	12.49
	XXX2010003270	utilities	1/29/2010	10.90
	XXX2010003271	utilities	1/29/2010	42.01
	XXX2010003272	utilities	1/29/2010	3,587.92
	XXX2010003272	utilities	1/29/2010	3,587.92
	XXX2010003274	utilities	1/29/2010	9,114.91
	XXX2010003274	utilities	1/29/2010	2,347.55
192743	2/12/2010	012030	SANTEE COOPER	51,294.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003224	utilities-conv ctr	1/29/2010	47,947.64
	XXX2010003230	utilities-grand park	1/28/2010	14.84
	XXX2010003232	utilities-golf course	1/28/2010	191.27
	XXX2010003233	utilities-golf course	1/28/2010	915.53
	XXX2010003234	utilities-golf course	1/28/2010	877.12
	XXX2010003235	utilities-golf course	1/28/2010	1,348.57

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192744	2/12/2010	16774	SC COMMISSION ON CLE	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003216	cle-ellenburg	2/10/2010	40.00
192745	2/12/2010	012854	SC DEPARTMENT OF REVENUE	11.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003236	liquor excise tax	1/31/2010	11.81
192746	2/12/2010	1376	SC DEPT OF REVENUE	135.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003213	tax on receipts	1/31/2010	93.03
	XXX2010003213	tax on receipts	1/31/2010	46.53
	XXX2010003213	disc	1/31/2010	2.79-
	XXX2010003213	disc	1/31/2010	.93-
192747	2/12/2010	012168	SC DEPT OF REVENUE &	1,221.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003211	admissions tax	1/31/2010	1,221.29
192748	2/12/2010	013246	SC GOLF ASSOCIATION	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003223	club membership	1/27/2010	100.00
192749	2/12/2010	013111	SC RETIREMENT SYSTEM	504,384.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003212	retirement	1/31/2010	1,362.92
	XXX2010003212	retirement	1/31/2010	2,110.38
	XXX2010003212	retirement	1/31/2010	426,673.45
	XXX2010003212	retirement	1/31/2010	16,239.88
	XXX2010003212	retirement	1/31/2010	27,456.90
	XXX2010003212	retirement	1/31/2010	5,796.41
	XXX2010003212	retirement	1/31/2010	403.32
	XXX2010003212	retirement	1/31/2010	4,016.24
	XXX2010003212	retirement	1/31/2010	13,434.79
	XXX2010003212	retirement	1/31/2010	6,890.08
192750	2/12/2010	012843	SC STATE TREASURER	100,864.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003242	1/10 assessments	1/31/2010	100,864.07
192751	2/12/2010	013152	SC TAX COMMISSION	3,007.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003210	sales tax	1/31/2010	3,068.62
	XXX2010003210	discount	1/31/2010	61.37-
192752	2/12/2010	015457	SHERWIN WILLIAMS	2,030.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6941-3	paint	1/12/2010	101.73
	7436-3	orange paint	1/28/2010	1,482.40
	6265-1	paint	1/14/2010	65.79
	6301-4	paint	1/21/2010	26.79

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 18
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6794-6		paint	1/06/2010	170.21
6942-1		paint	1/12/2010	29.31
7058-5		paint	1/15/2010	52.18
7435-5		paint	1/28/2010	102.22
192753	2/12/2010	3680	SIGNWORLD	654.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11303	paint	1/28/2010	654.00	
192754	2/12/2010	012450	SIMMONS IRRIGATION CO.	265.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
329712	supplies	1/12/2010	125.28	
330127	splice kit	1/19/2010	140.50	
192755	2/12/2010	21825	SMITH, JAMES R.	54.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003221	void ck#190572	2/05/2010	54.42	
192756	2/12/2010	092678	SOLID WASTE AUTHORITY	44,985.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003264	landfill fees	1/31/2010	859.95	
XXX2010003264	landfill fees	1/31/2010	117.04	
XXX2010003264	landfill fees	1/31/2010	3,268.09	
XXX2010003264	landfill fees	1/31/2010	40,740.04	
192757	2/12/2010	012910	SOUTH CAROLINA ELECTRIC &	4,638.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1016381JAN10	utilities	1/20/2010	4,638.58	
192758	2/12/2010	19107	SOUTH CONWAY FENCE	3,280.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1459	8' High Aluminum Double Drive	11/15/2009	3,280.00	
192759	2/12/2010	013248	SOUTHEASTERN PAPER GROUP	456.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1966063	paper goods	1/27/2010	456.98	
192760	2/12/2010	12579	SOUTHEASTERN SECURITY	15.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
37068	background checks	1/27/2010	15.00	
192761	2/12/2010	180	SOUTHERN ASPHALT	439,960.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
APPL#4	Construction of 4th Avenue	1/25/2010	439,960.27	
192762	2/12/2010	8179	SPIRIT SOUTHEAST, INC.	1,044.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5879	roof repairs	1/11/2010	646.00	
5886	roof repair-art museum	1/18/2010	398.00	
192763	2/12/2010	013733	STRAWN & NEIL SOFTWARE IC	5,527.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 19
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
93752		programming	2/01/2010	1,072.50
93752		programming	2/01/2010	27.50
93752		programming	2/01/2010	2,420.00
93752		programming	2/01/2010	302.50
93752		programming	2/01/2010	1,705.00
192764	2/12/2010	013870	SUN PUBLISHING COMPANY	2,392.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
310764	JAN10 ads		1/31/2010	2,392.80
192765	2/12/2010	18339	SUPERIOR SIGNALS INC.	207.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
234714	light bar assembly		1/14/2010	207.42
192766	2/12/2010	013950	SURFSIDE EQUIPMENT RENTAL	245.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
233088	parts		1/14/2010	245.49
192767	2/12/2010	724	SYSCO FOOD SERVICES COLUMBIA	519.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
001290379	gloves		1/29/2010	36.68
001290379	inventory		1/29/2010	482.83
192768	2/12/2010	920	TARGET BANK	73.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003239	purchases		1/18/2010	61.48
XXX2010003239	purchases		1/18/2010	12.07
192769	2/12/2010	920	TARGET BANK	50.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003240	purchases		1/18/2010	50.46
192770	2/12/2010	920	TARGET BANK	35.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003241	purchases		1/18/2010	35.92
192771	2/12/2010	21827	THE ELECTRIC CORNER THRIFT	80.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003250	STOP PAYMENT		2/04/2010	80.76
192772	2/12/2010	21808	THE RAUB GROUP, LLC	677.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
237	training fee		1/29/2010	677.50
192773	2/12/2010	16812	THE STATE MEDIA COMPANY	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003222	renewal-leath		2/03/2010	100.00
192774	2/12/2010	5031	TIME WARNER CABLE	68.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003229	cable#46601		1/25/2010	68.90
192775	2/12/2010	014597	TRIPLE T PARTS & EQUIPMENT	314.79

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

FINANCIAL MANAGEMENT

PAGE 20
 AP0390
 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>
CM50783T0		core return	2/04/2010	210.00-
50783T0		motor	1/08/2010	524.79
192776	2/12/2010	12640	TURBO JET CARWASH, INC.	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003263		car washes	1/28/2010	80.00
XXX2010003263		car washes	1/28/2010	10.00
XXX2010003263		car washes	1/28/2010	5.00
XXX2010003263		car washes	1/28/2010	10.00
192777	2/12/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22158		re-occur billing	1/25/2010	506.00
22159		sign	1/25/2010	198.00
192778	2/12/2010	20591	U.S. SECURITY ASSOC., INC.	1,807.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
762205		security services	1/21/2010	1,747.20
762206		security services	1/21/2010	60.00
192779	2/12/2010	019608	UNIFORMS BY JOHN, INC.	5,933.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003214		uniforms	1/27/2010	67.58
XXX2010003214		uniforms	1/27/2010	87.20
XXX2010003214		uniforms	1/27/2010	1,427.90
XXX2010003214		uniforms	1/27/2010	108.46
XXX2010003215		uniforms	1/21/2010	66.49
XXX2010003215		uniforms	1/21/2010	348.80
XXX2010003215		uniforms	1/21/2010	1,532.98
XXX2010003215		uniforms	1/21/2010	318.44
XXX2010003228		uniforms	1/26/2010	233.70
XXX2010003228		uniforms	1/26/2010	1,741.71
192780	2/12/2010	18453	UNLIMITED SANITATION	134.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
217333		portable toilets	1/31/2010	134.84
192781	2/12/2010	21215	VESTED HEALTH, LLC	3,342.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003217		unreimb med 2/10	2/01/2010	3,342.66
192782	2/12/2010	21215	VESTED HEALTH, LLC	875.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003218		dep day care 2/10	2/01/2010	875.01
192783	2/12/2010	21215	VESTED HEALTH, LLC	96.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003219		fees for fsa/dep care 2/10	2/01/2010	80.00
XXX2010003219		fees for fsa/dep care 2/10	2/01/2010	10.00
XXX2010003219		fees for fsa/dep care 2/10	2/01/2010	2.00
XXX2010003219		fees for fsa/dep care 2/10	2/01/2010	4.00

City of Myrtle Beach, SC
 DATE 2/12/10
 TIME 9:00:56

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

PAGE 21
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
192784	2/12/2010	21215	VESTED HEALTH, LLC	46,944.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003220	vh account contrib 2/10	2/01/2010	46,384.44
	XXX2010003220	vh account contrib for 2/10	2/01/2010	560.00
192785	2/12/2010	14878	W&W BODY BUILDERS OF COLUMBIA	134.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12118	rod for door tailgate	1/21/2010	134.82
192786	2/12/2010	21597	WADE, JA'NET	123.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 1/16/10	travel reimb	1/16/2010	123.98
192787	2/12/2010	015290	WEST PUBLISHING CO.	925.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	819952445	1/10 charges	1/31/2010	925.26
192788	2/12/2010	090617	WHISPERING PINES GOLF	3,939.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003237	reimb ckgg	1/31/2010	43.50
	XXX2010003237	reimb ckgg	1/31/2010	47.86
	XXX2010003237	reimb ckgg	1/31/2010	60.34
	XXX2010003237	reimb ckgg	1/31/2010	3,787.95
192789	2/12/2010	21826	WILKINSON, MATTHEW	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003238	honararium 2/17 lecture	2/01/2010	250.00
192790	2/12/2010	4398	WITHERSPOON, URSULA	320.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 3/22-24	reimb personal visa charge-airline	2/05/2010	320.80
192791	2/12/2010	19821	ZOGICS, LLC	1,341.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2140	wipes	1/14/2010	1,341.88
TOTAL CHECKS FOR BANK ACCOUNT . . . :				198
				3,971,013.76
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				198
				3,971,013.76