

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 2/19/10  
TIME . . . : 9:07  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 2/19/2010

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192865	2/19/2010	12308	ACE HARDWARE	15.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4451/1	ALUMINUM CLEANER, FLASHLIGHT	9/04/2009	6.53
	4563/1	ALUMINUM CLENAER, FLASHLIGHT	9/04/2009	8.71
192866	2/19/2010	2601	ADAMS GOLF	260.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69872451	PRO SHOP INVENTORY	2/10/2010	260.00
192867	2/19/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08860951	MONTHLY MAINT WHSE SECURITY CAMERAS	2/06/2010	117.33
192868	2/19/2010	010088	AIRGAS NATIONAL WELDERS	327.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24156360	MEDICAL OXYGEN	1/04/2010	34.08
	24156412	MEDICAL OXYGEN	1/04/2010	4.77
	24175373	NITROUS OXIDE	1/11/2010	47.96
	24175390	MEDICAL OXYGEN	1/04/2010	58.56
	24182589	MEDICAL OXYGEN	1/04/2010	54.92
	24195354	MEDICAL OXYGEN	1/04/2010	38.85
	24218867	MEDICAL OXYGEN	2/01/2010	43.62
	24218944	MEDICAL OXYGEN	2/01/2010	4.77
	24323832	MEDICAL OXYGEN	2/01/2010	14.99
	24323847	MEDICAL OXYGEN	2/01/2010	24.53
192869	2/19/2010	010048	ALSCO-894	75.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN616156	LINEN SERVICE	12/23/2009	75.85
192870	2/19/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN630532	LINEN SERVICE	2/10/2010	9.82
192871	2/19/2010	010048	ALSCO-894	73.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN628485	LINEN SERVICE	2/17/2010	15.70
	LKIN628485	LINEN SERVICE	2/17/2010	20.80
	LKIN632567	LINEN SERVICE	2/17/2010	36.50
192872	2/19/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN628470	LINEN SERVICE	2/03/2010	4.67
192873	2/19/2010	010048	ALSCO-894	283.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN628471	LINEN SERVICE	2/10/2010	139.51
	LKIN630520	LINEN SERVICE	2/10/2010	143.70
192874	2/19/2010	010048	ALSCO-894	191.77
	<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
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	LKIN630931	LINEN SERVICE	2/11/2010	100.41
	LKIN631716	LINEN SERVICE	2/11/2010	91.36
192875	2/19/2010	000430	AMERICAN FAMILY LIFE	8,294.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	7,168.91
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	380.40
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	86.51
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	3.97
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	336.51
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	64.27
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	98.42
	XXX2010003293	INT CARE, CANCER, LIFE	2/17/2010	155.56
192876	2/19/2010	000499	AMERICAN INDUSTRIES	168.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	70074	PROBE	10/23/2009	168.35
192877	2/19/2010	000532	AMERICAN RED CROSS	55.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	567	COMMUNITY CLASS WSI PACKAGE-K. ANDERSON	2/11/2010	55.00
192878	2/19/2010	1438	ANDERSON FIRE & SAFETY	772.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36723	WATER RESCUE THROW BAG	1/19/2010	24.44
	36892	LEATHER FRONTS FOR HELMETS, PATCHES	1/27/2010	747.74
192879	2/19/2010	14625	ANDREWS, TIFFANY	49.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003330	TRAVEL	2/15/2010	49.78
192880	2/19/2010	21340	ANGELA RAYL	1,330.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003333	Consultant Agreement for	2/15/2010	510.00
	XXX2010003334	Consultant Agreement for	2/15/2010	820.00
192881	2/19/2010	092472	ASFPM	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003314	MEMBERSHIP REGISTRATION-CHRIS LEE	2/17/2010	100.00
192882	2/19/2010	092472	ASFPM	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003315	CFM EXAM REGISTRATION	2/17/2010	100.00
192883	2/19/2010	8746	ASKEY, SHELLY	92.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003335	1/2 CELL PHONE USE	2/10/2010	92.06
192884	2/19/2010	001030	BAKER & TAYLOR	214.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010611445	BOOKS	2/16/2010	68.88
	5010620692	BOOKS	2/04/2010	12.15

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010620693		BOOKS	2/16/2010	35.32
5010632398		BOOKS	2/16/2010	9.07
5010632399		BOOKS	2/16/2010	70.05
5010632400		BOOKS	2/16/2010	7.32
5010635939		BOOKS	2/04/2010	11.78
192885	2/19/2010	12601	BATTERIES PLUS	60.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
106137	BATTERY	1/26/2010	21.59	
106252	BATTERY	1/28/2010	38.71	
192886	2/19/2010	2823	BERTANG, JOHN	550.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
RYANS	REIMB FOR LEN EVENT	2/15/2010	550.00	
192887	2/19/2010	8751	BEST UNIFORM	128.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
169629	SHIRTS	3/24/2009	128.61	
192888	2/19/2010	2103	BI-LO FOOD STORES	39.16
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
552536	SODAS, FRUIT DIP, VEGIE TRAY, COOKIES	2/09/2010	39.16	
192889	2/19/2010	10045	BROWN, ED	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003291	DJ SERVICES-SR. DANCE 2-19-2010	2/17/2010	300.00	
192890	2/19/2010	000610	C.R. JACKSON INC.	176.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32966	ASPHALT	1/20/2010	176.06	
192891	2/19/2010	9281	CALLAWAY GOLFBALL	298.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
920701465	PRO SHOP INVENTORY	2/09/2010	97.50	
920701470	PRO SHOP INVENTORY	2/09/2010	201.00	
192892	2/19/2010	11903	CANTOR, PEGGY	475.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003294	TRAVEL-PEGGY CANTOR TO CHARLESTON	2/16/2010	475.00	
192893	2/19/2010	12398	CAROLINA FIRE SERVICES, INC.	130.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
38706	FREIGHT	1/14/2010	8.72	
38811	MASK BAGS	1/21/2010	121.47	
192894	2/19/2010	002611	CAROLINA TEMP. CONTROL	1,796.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
S26504	GENERATOR REPAIRS	2/08/2010	1,796.10	
192895	2/19/2010	13946	CARTER, TERRY	472.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
716992	INK CARTRIDGES	2/12/2010	472.80	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192896	2/19/2010	002740	CAYCE COMPANY	1,405.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2754	HVAC MAINT CONTRACT	1/21/2010	187.43
	2755	HVAC MAINT CONTRACT	1/27/2010	1,008.79
	2757	HVAC MAINT CONTRACT	1/21/2010	111.30
	2783	HVAC MAINT CONTRACT	1/27/2010	52.92
	2786	HVAC MAINT CONTRACT	1/27/2010	45.00
192897	2/19/2010	20672	CINTAS FIRST AID & SAFETY	75.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82070375	WIPES, COLD REFILL PILLS	2/05/2010	29.00
	OG82070378	FIRST AID SUPPLIES	2/05/2010	46.34
192898	2/19/2010	4203	CITY ELECTRIC SUPPLY CO.	146.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	094585	ELECTRICAL SUPPLIES	2/08/2010	146.62
192899	2/19/2010	17336	CITY OF MYRTLE BEACH INSURANCE	445,813.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	483.03
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	1,932.12
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	360,280.36
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	394.02-
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	16,793.46
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	28,679.40
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	6,913.31
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	583.11
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	4,425.68
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	17,082.68
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	8,344.03
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	345.04
	XXX2010003295	INSURANCE PREMIUMS	2/17/2010	345.04
192900	2/19/2010	4446	COASTAL CAROLINA UNIVERSITY	4,465.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 483	SAMPLING & ANALYSIS-OCEAN, SWASH, POND	1/13/2010	4,465.97
192901	2/19/2010	18684	COASTAL CARPET MAINTENANCE	1,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1215	CARPET CLEANING	2/09/2010	1,400.00
192902	2/19/2010	003241	COASTAL ENGRAVERS, INC.	570.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C5602	NAMETAG	2/04/2010	5.45
	C5603	NAMETAG	2/04/2010	5.45
	C5604	NAMETAG	2/04/2010	5.45
	C5642	APPRECIATION PLAQUE	2/08/2010	109.00
	C5649	TROPHIES-THE LASTING WED'S GAME	2/08/2010	81.76
	C5660	PLAQUE	2/11/2010	49.05
	C5703	CULTURAL & LEISURE PLAQUE-DEPT OF THE YR	2/17/2010	314.63
192903	2/19/2010	003207	CONCRETE DESIGNS INC	1,435.81

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
902645		MANHOLE RING & COVER, LIDS	2/04/2010	1,435.81
192904	2/19/2010	2478	CONNEY SAFETY PRODUCTS	1,080.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
03610124		FIRST AID SUPPLIES	2/05/2010	1,080.47
192905	2/19/2010	15338	COSTCO WHOLESALE	300.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
118820		SODAS, CHIPS	2/12/2010	164.39
118821		HOT DOGS-MARATHON CLEAN UP	2/18/2010	66.90
120577		JUICE FOR MARATHON	2/12/2010	69.01
192906	2/19/2010	15722	CVS PHARMACY	180.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
253477 00		INMATE PRESCRIPTIONS	2/13/2010	169.99
253478 00		INMATE PRESCRITPIONS	2/13/2010	10.99
192907	2/19/2010	7603	DAGWOOD'S	136.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
120885		PARTY SUB-LASTING WED'S PARTY	2/13/2010	136.07
192908	2/19/2010	004255	DAN-KEL INC	4,750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10304		Hydraulic Hand Sawing and	12/08/2009	4,750.00
192909	2/19/2010	16203	DANA SAFETY SUPPLY	1,588.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
177481		SABRE RED STREAM	2/08/2010	1,588.95
192910	2/19/2010	1415	DELL MARKETING L.P.	1,566.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDJFPX919		SLIM TOWER	12/25/2009	768.45
XDMPN55D1		OPTIPLEX 160	1/29/2010	798.10
192911	2/19/2010	019367	DILMAR OIL CO INC.	1,993.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1768084		DIESEL FUEL	1/26/2010	1,226.90
1768084		DIESEL FUEL	1/26/2010	766.49
192912	2/19/2010	004248	DISCOUNT SCHOOL SUPPLY	1,740.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D11902970001		ARTS & CRAFTS-SUMMER CAMP	2/09/2010	1,740.79
192913	2/19/2010	010368	DOCTORS CARE	11,472.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2009		DEC 2009 MONTHLY BILLING	2/17/2010	11,472.00
192914	2/19/2010	004440	DUNCAN-PARNELL, INC.	143.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S2872995.001		COPIES	2/08/2010	143.23
192915	2/19/2010	004623	EDWARDS WOOD PRODUCTS INC	1,706.82

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
166916		HARDWOOD BARK	2/08/2010	853.41
166916		HARDWOOD BARK	2/08/2010	853.41
192916	2/19/2010	18175	ELVIS SIGNS LLC	453.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN5563		TEMPORARY PARKING SIGNS	2/06/2010	453.60
192917	2/19/2010	13933	EMEDCO	1,375.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9311100366		Shipping	1/29/2010	23.96
9311100366		35" Traffic cones with 2	1/29/2010	1,351.68
192918	2/19/2010	17457	EVIDENT	216.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51838A		SYNTHETIC BLOOD, FORENSIC TABLETS	2/08/2010	216.75
192919	2/19/2010	004890	EXXON/GECC	42.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003336		TRAVEL GASOLINE	2/01/2010	42.54
192920	2/19/2010	004980	FEDERAL EXPRESS CORP.	210.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42276		EXPRESS MAIL	2/11/2010	37.25
477555		EXPRESS MAIL	2/08/2010	114.65
83963		EXPRESS MAIL	2/11/2010	15.73
88035		EXPRESS MAIL	2/11/2010	21.65
9-470-69833		EXPRESS MAIL	1/19/2010	21.67
192921	2/19/2010	005288	FORMS & SUPPLY INC	243.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9353377-0		BINDERS, ENVELOPES	1/28/2010	39.39
9370550-0		DATA BINDERS	2/09/2010	204.31
192922	2/19/2010	20228	FUNSUNSTUDIO, LLC.	228.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2152010		PROJECT BOARD	2/15/2010	140.93
2152011		REDESIGN FACEBOOK TWITTER & FLICKER ACCT	2/16/2010	87.50
192923	2/19/2010	005620	GENCO	546.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
298250		SEAL FOAM SOAP	2/12/2010	515.99
299607		BUCKET, MOPHEADS	2/12/2010	30.31
192924	2/19/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 2-11-2010		CHILD SUPPORT	2/17/2010	176.88
192925	2/19/2010	019348	GEORGETOWN MILL SUPPLIES	166.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0041313-00		POLY BRUSH, BROOM HANDLE	2/10/2010	166.97
192926	2/19/2010	15176	GRAND STRAND POWER & EQUIPMENT	27.03

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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>
70848		PARTS FOR REPAIRS	2/05/2010	27.03
192927	2/19/2010	13945	GRAND STRAND TEE TIME NETWORK	3,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
571		2010 MEMBERSHIP DUES-GSTTN	1/01/2010	3,500.00
192928	2/19/2010	12321	HAGEMEYER	385.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266496011		PARTS	1/26/2010	385.25
192929	2/19/2010	14940	HARDWICKS POOL SERVICE	3,273.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/26/2010	196.87
11120		Labor	1/18/2010	469.60
11120		Water Chemistry Control,	1/18/2010	2,187.46
11124		CLEANING	1/19/2010	126.00
11165		CLEANING	2/04/2010	84.00
11166		CLEANING	2/04/2010	120.00
11167		CLEANING	2/04/2010	45.00
11168		CLEANING	2/04/2010	45.00
192930	2/19/2010	17854	HD SUPPLY WATERWORKS LTD	6,318.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	2/04/2010	399.45
36930		2" Stretch Box riser for	1/29/2010	174.40
36930		2" Dresser coupling	1/29/2010	1,688.64
36930		5/8"x 3/4"x 9" Meter	1/29/2010	1,759.92
36930		Stretch Box Lid for	1/29/2010	244.05
41372		PARTS	1/27/2010	647.10
43226		PARTS	1/27/2010	163.53
45139		PARTS	1/29/2010	271.97
58603		3" Companion meter flange for	2/02/2010	125.64
58603		3" Meter strainer Bronze	2/02/2010	445.65
76222		PARTS	2/05/2010	397.73
192931	2/19/2010	006627	HELPING HAND	1,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PO#32434-03		ID Assistance Program	1/01/2010	1,500.00
192932	2/19/2010	16911	HENRY SCHEIN INC	495.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5633763001		MEDI-TRACE	1/26/2010	495.95
192933	2/19/2010	3392	HEWLETT-PACKARD	188.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
600233371		PAYMENT #20	2/01/2010	188.91
192934	2/19/2010	095081	HORRY COUNTY	2,311.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021110		CHILD SUPPORT 021110	2/11/2010	1,204.68
021110		CHILD SUPPORT 021110	2/11/2010	399.40

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	021110	CHILD SUPPORT 021110	2/11/2010	150.22
	021110	CHILD SUPPORT 021110	2/11/2010	196.27
	021110	CHILD SUPPORT 021110	2/11/2010	194.01
	021110	CHILD SUPPORT 021110	2/11/2010	167.19
192935	2/19/2010	1638	HORRY COUNTY FINANCE OFFICE	2,004.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021210	HOUSING OF INMATES FOR JAN	2/12/2010	2,004.15
192936	2/19/2010	004432	HORRY TELEPHONE COOPERATI	34,464.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003278	PUMP STATIONS	1/20/2010	284.88
	XXX2010003279	SHERATON ANTENNA	2/12/2010	46.69
	XXX2010003280	TOLL FREE NUMBERS	1/24/2010	29.12
	XXX2010003280	TOLL FREE NUMBERS	1/24/2010	.08
	XXX2010003280	TOLL FREE NUMBERS	1/24/2010	73.65
	XXX2010003317	PHONE SERVICE	1/24/2010	46.13
	XXX2010003317	PHONE SERVICE	1/24/2010	91.20
	XXX2010003317	PHONE SERVICE	1/24/2010	613.48
	XXX2010003317	PHONE SERVICE	1/24/2010	68.68
	XXX2010003317	PHONE SERVICE	1/24/2010	18.26
	XXX2010003317	PHONE SERVICE	1/24/2010	232.80
	XXX2010003317	PHONE SERVICE	1/24/2010	364.79
	XXX2010003317	PHONE SERVICE	1/24/2010	154.53
	XXX2010003317	PHONE SERVICE	1/24/2010	261.72
	XXX2010003317	PHONE SERVICE	1/24/2010	85.85
	XXX2010003317	PHONE SERVICE	1/24/2010	171.69
	XXX2010003317	PHONE SERVICE	1/24/2010	223.20
	XXX2010003317	PHONE SERVICE	1/24/2010	154.53
	XXX2010003317	PHONE SERVICE	1/24/2010	68.68
	XXX2010003317	PHONE SERVICE	1/24/2010	68.68
	XXX2010003317	PHONE SERVICE	1/24/2010	311.17
	XXX2010003317	PHONE SERVICE	1/24/2010	291.88
	XXX2010003317	PHONE SERVICE	1/24/2010	17.17
	XXX2010003317	PHONE SERVICE	1/24/2010	444.29
	XXX2010003317	PHONE SERVICE	1/24/2010	2,382.08
	XXX2010003317	phone service	1/24/2010	206.03
	XXX2010003317	phone service	1/24/2010	1,222.20
	XXX2010003317	phone service	1/24/2010	188.86
	XXX2010003317	phone service	1/24/2010	142.71
	XXX2010003317	phone service	1/24/2010	51.51
	XXX2010003317	phone service	1/24/2010	961.49
	XXX2010003317	phone service	1/24/2010	85.85
	XXX2010003317	phone service	1/24/2010	68.68
	XXX2010003317	phone service	1/24/2010	103.02
	XXX2010003317	phone service	1/24/2010	91.20
	XXX2010003317	phone service	1/24/2010	444.29
	XXX2010003317	phone service	1/24/2010	1,993.65
	XXX2010003317	phone service	1/24/2010	1,152.58
	XXX2010003317	phone service	1/24/2010	120.19
	XXX2010003317	phone service	1/24/2010	174.86
	XXX2010003317	phone service	1/24/2010	17.17





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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003323		maintenance	1/24/2010 1,236.49
	XXX2010003323		maintenance	1/24/2010 154.56
	XXX2010003323		maintenance	1/24/2010 220.80
	XXX2010003323		maintenance	1/24/2010 22.08
	XXX2010003323		maintenance	1/24/2010 1,236.49
192937	2/19/2010	5597	HTC BUSINESS SOLUTIONS	1,957.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21548	MONTH SERVICE	2/03/2010	1,388.50
	2674	LABOR	2/03/2010	416.67
	2675	LABOR	2/03/2010	152.00
192938	2/19/2010	007165	HYMAN PAPER CO INC	187.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	537085	CLOTH BAG	2/09/2010	187.26
192939	2/19/2010	007190	ICMA RETIREMENT CORP.	691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021110	DEFERRED COMP	2/11/2010	666.67
	021110	DEFERRED COMP	2/11/2010	25.00
192940	2/19/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021110	STUDENT LOAN DEBT GRISSETT	2/11/2010	91.89
192941	2/19/2010	16111	INTERNATIONAL CODE COUNCIL	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2766810	MEMBERSHIP RENEWAL	2/03/2010	100.00
192942	2/19/2010	20139	JANI-KING OF MYRTLE BEACH	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MYR02100026	CLEANING	2/01/2010	195.00
192943	2/19/2010	20698	JOHN DEERE LANDSCAPES	147.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53407804	SUPPLIES	1/20/2010	9.71
	53407804	SUPPLIES	1/20/2010	137.60
192944	2/19/2010	007779	JUICE MFG	1,652.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3620	TOTE	1/28/2010	1,652.40
192945	2/19/2010	21060	K & L CLEANING SERVICES	1,336.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	835	CLEANING LIBRARY	2/01/2010	1,336.06
192946	2/19/2010	21060	K & L CLEANING SERVICES	326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	830	FIRE TRAINING CLEANING	1/19/2010	326.25
192947	2/19/2010	21060	K & L CLEANING SERVICES	326.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
842		CLEANING TRAINING		
	2/14/2010			326.25
192948	2/19/2010	008030	K MART	9.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49111686639	INMATE PRESCRIPTIONS	2/09/2010	5.00
	49111686640	INMATE PRESCRIPTIONS	2/09/2010	4.00
192949	2/19/2010	9251	KONICA MINOLTA	115.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213754845	copier	12/31/2009	115.56
192950	2/19/2010	21321	KRYSTAL KLEEN INC	432.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	620	CLEANING MARATHON 2010	2/08/2010	240.00
	621	CLEANING MARATHON 2010	2/09/2010	192.00
192951	2/19/2010	3414	L & R POWER EQUIP	82.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9778	CHAIN BEARING MIX	2/12/2010	82.42
192952	2/19/2010	4199	LANDS' END CORPORATE SALES	73.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8292154	SHIRTS	1/28/2010	27.19
	8304383	SHIRTS	2/03/2010	46.80
192953	2/19/2010	008251	LAWMEN'S SAFETY SUPPLY	16,301.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/03/2010	1,323.04
	346796	Safariland RLS, Rapid Light	12/09/2009	14,700.40
	354018	AMMO	1/27/2010	144.34
	354733	VEST	1/29/2010	133.92
192954	2/19/2010	19760	LEWIS SERVICES INC	4,492.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5027	ROC	1/22/2010	791.62
	5028	roc	1/22/2010	3,700.87
192955	2/19/2010	17423	LIBERTY MUTUAL	6,303.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020110	INS	2/01/2010	4,872.33
	020110	INS	2/01/2010	528.82
	020110	INS	2/01/2010	385.80
	020110	INS	2/01/2010	458.56
	020110	INS	2/01/2010	57.90
192956	2/19/2010	095968	LILLEMOEN, ANNA	38.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2-5	TRAVEL REIMB	2/10/2010	38.84
192957	2/19/2010	13474	LIND ELECTRONICS, INC	1,310.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	242322	POWER ADAPTERS	1/29/2010	1,310.35

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
192958	2/19/2010	008480	LONGLEY SUPPLY CO.	126.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1957962001	LIGHTS	2/08/2010	126.01
192959	2/19/2010	21836	LOVE, JEFFREY T	72.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003327	VOID CK#185059	2/12/2010	72.50
192960	2/19/2010	008550	LOWES HOME CENTERS INC	2,970.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25881	SUPPLEIS	2/03/2010	28.65-
	60021	SUPPLIES	1/06/2010	117.84-
	25009	METAL AUGER	2/04/2010	16.18
	25881	SUPPLIES	2/03/2010	28.65
	32357	SUPPLIES	1/25/2010	18.78
	32440	LUMBER	1/26/2010	40.93
	10322	FELT VALUE	1/14/2010	6.52
	25082	SUPPLIES	2/04/2010	65.29
	25349	SUPPLIES	2/05/2010	71.49
	25508	SUPPLIES	1/16/2010	11.07-
	25814	SUPPLIES	1/28/2010	52.46
	32193	SUPPLIES	2/01/2010	51.67
	32545	SUPPLIES	2/15/2010	32.67
	44597	SUPPLIES	2/15/2010	22.84
	60021	SUPPLIES	12/28/2009	54.50-
	10277	SUPPLIES	2/15/2010	497.04
	10348	SUPPLIES	2/16/2010	57.28
	12242	SUPPLIES	1/08/2010	46.83
	12321	SUPPLIES	2/09/2010	35.25
	14334	CABLE MASTER LOCK TAPE	2/12/2010	94.35
	14340	SUPPLIES	2/05/2010	27.99
	25008	SUPPLIES	1/28/2010	419.09
	25062	SUPPLIES	2/10/2010	29.39
	25506	SUPPLIES	2/05/2010	171.99
	25508	COVER	1/15/2010	14.74
	25648	SUPPLIES	2/06/2010	134.92
	25653	SNAP	1/25/2010	2.15
	25798	SUPPLIES	2/06/2010	21.22
	2751	FAN	1/28/2010	25.92
	27526	COVER	1/16/2010	7.37
	27527	SUPPLIES	2/10/2010	94.27
	28269	SUPPLIES	2/04/2010	33.55
	29112	SUPPLIES	2/12/2010	19.96
	29175	SUPPLIES	2/16/2010	42.66
	33118	SUPPLIES	1/26/2010	17.37
	37011	CONCRETE MIX	2/01/2010	9.74
	37441	SUPPLIES	2/09/2010	566.95
	37785	SUPPLIES	1/27/2010	43.58
	44861	SUPPLIES	2/08/2010	34.68
	60303	SUPPLIES	2/03/2010	28.57
	912665	SUPPLIES	12/11/2009	32.37

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
91922		SUPPLIES	1/19/2010	55.98
925098		SUPPLIES	12/23/2009	108.49
925774		SUPPLIES	11/03/2009	93.65
927970		SUPPLIES	12/03/2009	8.22
192961	2/19/2010	008550	LOWES HOME CENTERS INC	90.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12261	SUPPLIES	1/08/2010	78.57
	12261	SUPPLIES	1/08/2010	12.16
192962	2/19/2010	18042	MAINLINE SUPPLY COMPANY	6,486.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2598599	PARTS	1/21/2010	1,277.48
	2598790	PARTS	1/15/2010	2,419.80
	2598798	PARTS	1/15/2010	163.50
	2599189	PARTS	1/29/2010	1,104.17
	2604625	PARTS	2/02/2010	640.92
	2605150	PARTS	1/29/2010	185.30
	2605396	PARTS	2/03/2010	58.86
	2606022	PARTS	2/04/2010	636.56
192963	2/19/2010	008650	MANCILL ELECTRIC	761.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103915	PARTS AND LABOR	1/26/2010	147.48
	104138	PARTS AND LABOR	2/09/2010	533.73
	104139	LABOR	2/09/2010	80.00
192964	2/19/2010	008677	MANSFIELD OIL CO	91,779.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2802-3383	FUEL	1/31/2010	3,611.88
	2802-3383	FUEL	1/31/2010	4,249.95
	2802-3383	FUEL	1/31/2010	24,867.62
	2802-3383	FUEL	1/31/2010	808.34
	2802-3383	FUEL	1/31/2010	3,644.54
	2802-3383	FUEL	1/31/2010	4,665.11
	2802-3383	FUEL	1/31/2010	22,036.70
	2802-3383	FUEL	1/31/2010	636.72
	2802-3383	FUEL	1/31/2010	384.19
	2802-3383	FUEL	1/31/2010	5,931.72
	2802-3383	FUEL	1/31/2010	930.99
	2802-3383	FUEL	1/31/2010	94.56
	2802-3383	FUEL	1/31/2010	555.35
	2802-3383	FUEL	1/31/2010	401.74
	2802-3383	FUEL	1/31/2010	5,593.70
	2802-3383	FUEL	1/31/2010	844.18
	2802-3383	FUEL	1/31/2010	257.89
	2802-3383	FUEL	1/31/2010	205.00
	2802-3383	FUEL	1/31/2010	231.16
	2802-3383	FUEL	1/31/2010	618.56
	2802-3383	FUEL	1/31/2010	1,478.53
	2802-3383	FUEL	1/31/2010	964.59
	2802-3383	FUEL	1/31/2010	2,922.75

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=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
2802-3383		FUEL	1/31/2010	101.53
2802-3383		FUEL	1/31/2010	25.18
2802-3383		FUEL	1/31/2010	134.16
2802-3383		FUEL	1/31/2010	165.91
2802-3383		FUEL	1/31/2010	1,665.31
2802-3383		FUEL	1/31/2010	739.19
2802-3383		FUEL	1/31/2010	2,737.89
2802-3383		FUEL	1/31/2010	167.43
2802-3383		FUEL	1/31/2010	107.14
192965	2/19/2010	094309	MARK'S LOCK & KEY	4.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
59330	KEYS	2/16/2010	4.91	
192966	2/19/2010	14950	MASC	15.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
GRANIERI 2010	RENEWAL OF MEMBERSHIP DUES	2/03/2010	15.00	
192967	2/19/2010	4495	MAXX FITNESS	872.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
012510CG	POWER BAR CURL BAR ROPE	1/25/2010	872.71	
192968	2/19/2010	19480	MB KAHN CONSTRUCTION COMPANY	302,726.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7050-006	Construction of Myrtle Beach	2/15/2010	302,726.13	
192969	2/19/2010	17662	MEETINGS MEDIA	400.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6004158	ADS	12/31/2009	400.00	
192970	2/19/2010	21837	MORGAN, HALEY	25.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
021210	CANCELLATION OF SWIM LESSONS	2/12/2010	25.00	
192971	2/19/2010	10398	MORRIS WIRELESS	17.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
129460-0210	PAGER	2/01/2010	17.17	
192972	2/19/2010	009480	MOTOROLA INC	999.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
78132769	MAINTENANCE	2/01/2010	999.45	
192973	2/19/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,490.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
221392	PARTS	1/11/2010	164.06	
221401	PARTS	1/11/2010	11.43	
221686	PARTS	1/12/2010	168.00	
221817	PARTS	1/13/2010	62.09-	
222055	PARTS	1/13/2010	8.40	
222154	PARTS	1/14/2010	10.62	
222165	PARTS	1/14/2010	107.56	
222296	PARTS	1/14/2010	35.57	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
222401		PARTS	1/15/2010	24.92
222476		PARTS	1/15/2010	16.57
222531		PARTS	1/15/2010	15.79
223021		PARTS	1/19/2010	20.24
223102		PARTS	1/19/2010	120.43
223248		PARTS	1/19/2010	332.35
223318		PARTS	1/20/2010	57.99
223329		PARTS	1/20/2010	63.22
223349		PARTS	1/20/2010	38.13
223540		PARTS	1/20/2010	78.92
223567		PARTS	1/21/2010	4.80
223585		PARTS	1/21/2010	3.36
223600		PARTS	1/21/2010	10.66
223754		PARTS	1/21/2010	21.41
223807		PARTS	1/22/2010	14.99
223882		PARTS	1/22/2010	166.33
223918		PARTS	1/22/2010	6.77
223920		PARTS	1/22/2010	34.41
223922		PARTS	1/22/2010	114.36
223966		PARTS	1/22/2010	28.86
223976		PARTS	1/22/2010	10.46
224104		PARTS	1/25/2010	16.76-
224191		PARTS	1/25/2010	179.77
224355		PARTS	1/26/2010	116.39
224384		PARTS	1/26/2010	9.74
224385		PARTS	1/26/2010	169.33
224387		PARTS	1/26/2010	1.23
224412		PARTS	1/26/2010	49.13
224480		PARTS	1/26/2010	2.08
224521		PARTS	1/26/2010	19.59
224524		PARTS	1/26/2010	19.28
224543		PARTS	1/26/2010	24.63
224563		PARTS	1/26/2010	274.34
224584		PARTS	1/26/2010	113.56
224595		PARTS	1/26/2010	58.20-
224601		PARTS	1/26/2010	7.53
224690		PARTS	1/27/2010	14.86-
225654		PARTS	2/01/2010	.20-
226250		PARTS	2/03/2010	34.99-
192974	2/19/2010	009600	MYRTLE BEACH COMMUNICATIONS	882.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10065374	PAGER	2/01/2010	16.35
	118225	CHARGER	1/22/2010	152.87
	211012	PARTS AND LABOR	1/20/2010	356.43
	211051	PARTS AND LABOR	1/20/2010	356.43
192975	2/19/2010	19216	MYRTLE BEACH HIGH SCHOOL	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021610	YEARBOOK	2/16/2010	60.00
192976	2/19/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	4,276.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003326		BASKETBALL	2/16/2010	4,276.00
192977	2/19/2010	010090	NATIONAL RECREATION &	185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOIG 2010		CERTIFICATION FEE	2/11/2010	65.00
IBBETSON2010		CERTIFICATION FEE	2/11/2010	65.00
STONE 2010		CERTIFICATION FEE	2/11/2010	55.00
192978	2/19/2010	009847	NATIVE SONS	656.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78508		SHIRTS	2/01/2010	194.02
78566		SHIRTS	2/09/2010	402.21
78618		JACKET	2/16/2010	59.95
192979	2/19/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 2010		LOBBYIST FOR MYRTLE BEACH DOWNTOWN	1/01/2010	5,000.00
192980	2/19/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021110		CHILD SUPPORT 021110	2/10/2010	480.00
021110		CHILD SUPPORT 021110	2/10/2010	50.00
192981	2/19/2010	10215	NEW WAVE EMBROIDERY	386.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8971		SHIRTS	1/28/2010	336.27
8989		JACKET	2/05/2010	50.14
192982	2/19/2010	9778	NEXT MEDIA INC	1,946.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1100175408		ADS	1/31/2010	564.00
1100275701		ADS	2/07/2010	60.00
1100275702		ADS	2/07/2010	34.00
1100275703		ADS	2/07/2010	38.00
175405		ADS	1/31/2010	1,250.00
192983	2/19/2010	13925	NFPA	78.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1091553		BOOKS	1/30/2010	78.70
192984	2/19/2010	16586	NYS CHILD SUPPORT	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021110		CHILD SUPPORT 021110	2/11/2010	44.00
021110		CHILD SUPPORT 021110	2/11/2010	28.00
021110		CHILD SUPPORT 021110	2/11/2010	300.00
192985	2/19/2010	010541	OFFICE DEPOT	2,589.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1171052384		PLANNER PENCIL DESKPAD	1/05/2010	70.28
1179884286		supplies	1/27/2010	64.17
1180404144		supplies	1/28/2010	13.08

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FINANCIAL MANAGEMENT

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1180722188		supplies	1/29/2010	245.03
1180722195		tickets	1/29/2010	9.48
1182271763		supplies	2/02/2010	175.39
1182271767		cartridge pad card	2/02/2010	94.01
1182705408		INK MOTRIN CARTRIDGE TAPE BATTERY	2/03/2010	319.21
505937414001		SUPPLIES	1/22/2010	226.97
507189557001		RIBBON CARTRIDGE TAPE PEN	2/01/2010	394.72
507555455001		INK	2/03/2010	36.69
508102109001		SLEEVE CLIP BINDER	2/05/2010	19.12
508510942001		PAPER	2/08/2010	32.63
508516205001		CERTIFICATES	2/08/2010	37.38
508549249001		CARTRIDGES	2/08/2010	148.59
508784328001		DVD LASER TONER CARTRIDGE	2/09/2010	302.85
508799604001		SUPPLIES	2/09/2010	101.51
508864130001		SUPPLIES	2/11/2010	134.77
508915555001		SUPPLIES	2/10/2010	163.50
192986	2/19/2010	010541	OFFICE DEPOT	622.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1180722197	SUPPLIES		1/29/2010	294.28
1180722197	SUPPLIES		1/29/2010	151.46
1180722197	SUPPLIES		1/29/2010	177.15
192987	2/19/2010	010541	OFFICE DEPOT	204.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1181779757	SUPPLIES		2/01/2010	166.60
1181779757	SUPPLIES		2/01/2010	38.13
192988	2/19/2010	010541	OFFICE DEPOT	110.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
506116625001	SUPPLIES		1/25/2010	97.52
506116625001	SUPPLIES		1/25/2010	13.08
192989	2/19/2010	010541	OFFICE DEPOT	63.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
506764228001	SUPPLIES		1/28/2010	9.17
506764228001	SUPPLIES		1/28/2010	54.55
192990	2/19/2010	010541	OFFICE DEPOT	110.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
506974611001	SUPPLIES		1/29/2010	16.61
506974611001	SUPPLIES		1/29/2010	76.74
506974611001	SUPPLIES		1/29/2010	16.98
192991	2/19/2010	010541	OFFICE DEPOT	130.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
503397336001	SUPPLIES		1/06/2010	112.87
503397336001	SUPPLIES		1/06/2010	17.37
192992	2/19/2010	010541	OFFICE DEPOT	366.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
506145362001	SUPPLIES		1/25/2010	33.83

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	506145362001	SUPPLIES	1/25/2010	328.89
	506145674001	SUPPLIES	1/25/2010	3.97
192993	2/19/2010	010541	OFFICE DEPOT	178.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	504093580001	SUPPLIES	1/08/2010	22.93
	504093580001	SUPPLIES	1/08/2010	141.74
	504093659001	SUPPLIES	1/08/2010	13.39
192994	2/19/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021110	CHILD SUPPORT 021110	2/11/2010	349.74
192995	2/19/2010	10452	OLSTEN	564.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64976804	TEMP HELP	2/01/2010	564.00
192996	2/19/2010	13931	OMNI-SITE	4,232.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26255	WIRLESS SERVICE	12/01/2009	2,116.00
	26256	SERVICE	1/01/2010	2,116.00
192997	2/19/2010	21835	ON-SITE ACADEMY	1,750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6193	STRESS COURSE	2/10/2010	1,750.00
192998	2/19/2010	010520	OTIS ELEVATOR CO.	4,325.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8356V210	MAINTENANCE	1/20/2010	4,325.66
192999	2/19/2010	21838	OUTRIDER ATV RACKS & GEAR	1,049.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021610	ATV RACKS AND ACCESSORY	2/16/2010	1,049.70
193000	2/19/2010	010550	OWENS STEEL & MACHINE	480.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4958	RENTAL	1/03/2010	190.00
	20908	PARTS AND LABOR	2/09/2010	246.45
	48664	HOSE	1/21/2010	43.60
193001	2/19/2010	010601	PALMETTO CORPORATION	427.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	176224	parts	1/22/2010	427.72
193002	2/19/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34016	one-call fee	2/01/2010	233.89
193003	2/19/2010	21700	PAVEMENT STENCIL COMPANY	216.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18091	stencils	12/02/2009	216.85
193004	2/19/2010	17800	PCMA SERVICES INC.	4,000.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
163796		ad	1/25/2010	4,000.00
193005	2/19/2010	12971	PERFORMANCE PARTS EXPRESS LTD	624.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6355		regulators	1/25/2010	624.60
193006	2/19/2010	010792	PHYSIO CONTROL CORP	2,000.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PH702052		parts	1/11/2010	1,339.27
PH705274		parts	1/15/2010	538.76
PH711812		case	1/28/2010	122.89
193007	2/19/2010	17850	PIONEER CREDIT RECOVERY INC.	141.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003305		p/r/e 2/11/10	2/11/2010	141.31
193008	2/19/2010	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 2010		contract	2/02/2010	5,000.00
193009	2/19/2010	18686	POLLOCK FINANCIAL SERVICE	1,086.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01S1491		lease	1/12/2010	108.30
01S7071		lease	1/12/2010	262.96
01S9001		copier lease	1/12/2010	384.82
01U0551		lease	1/12/2010	330.80
193010	2/19/2010	15816	POWER SYSTEMS	359.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
996902		rack	1/18/2010	359.95
193011	2/19/2010	6916	PRIME TICKET INC.	248.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
61140		popcorn/nacho chips/butter	2/12/2010	248.98
193012	2/19/2010	17611	REED BUSINESS INFORMATION	4,207.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
637769		ad	1/12/2010	4,207.50
193013	2/19/2010	19534	REGIONS BANK	262.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5171		trustee fees	1/29/2010	262.50
193014	2/19/2010	099878	RID A ROACH	436.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48647		pest control	2/01/2010	59.00
48648		pest control	2/01/2010	50.00
48651		pest control	2/01/2010	30.00
48652		pest control	2/01/2010	17.00
48653		pest control	2/01/2010	100.00
48654		pest control	2/01/2010	100.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
48655		pest control		
			2/01/2010	80.00
193015	2/19/2010	21834	ROGERS, LEILA	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003290	honorarium	2/17/2010	250.00
193016	2/19/2010	14135	ROSSER, VALERIE	511.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 2/28-3/2	travel	2/17/2010	511.00
193017	2/19/2010	011883	RUFF DISTRIBUTORS	35.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40413	tile	1/27/2010	35.15
193018	2/19/2010	17978	S & D COFFEE, INC.	405.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555568873	coffee items	2/15/2010	405.61
193019	2/19/2010	10357	S & R TURF & IRRIGATION	9,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23991	Lazer grade ballfield at	2/12/2010	9,500.00
193020	2/19/2010	21519	SAFARILAND, LLC	90.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I10-003035	gun box	1/19/2010	90.16
193021	2/19/2010	012030	SANTEE COOPER	8,023.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003283	utilities	1/28/2010	62.22
	XXX2010003284	utilities-street lights	1/29/2010	7,927.24
	XXX2010003296	utilities	1/28/2010	33.89
193022	2/19/2010	17897	SAULISBURY BUSINESS MACHINES	88.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83857	toner	1/18/2010	88.29
193023	2/19/2010	5258	SC DEPARTMENT OF PUBLIC SAFETY	414.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90004443	summons books	1/29/2010	414.32
193024	2/19/2010	16839	SC DEPT OF AGRICULTURE	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003282	2-year subscription	2/11/2010	20.00
193025	2/19/2010	012860	SC DEPT OF LABOR, LIC, REG.	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01/29/2010A-1	elevators/escalators	1/29/2010	500.00
193026	2/19/2010	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003304	p/r/e 2/11/10	2/11/2010	337.30
193027	2/19/2010	013111	SC RETIREMENT SYSTEM	1,022.20

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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>
	XXX2010003297	p/r/e 2/11/10	2/11/2010	910.04
	XXX2010003297	p/r/e 2/11/10	2/11/2010	112.16
193028	2/19/2010	4962	SCAHM	520.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003316	conference registration	2/17/2010	520.00
193029	2/19/2010	6587	SCDHEC	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003312	pine island rd improv permit	2/17/2010	125.00
193030	2/19/2010	099625	SCLEOA	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S. PARRAN	reg fees	2/16/2010	160.00
193031	2/19/2010	012237	SEABOARD SIGN CO	1,612.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18257	sign	1/26/2010	75.60
	18347	signs	2/05/2010	888.98
	18393	banner	2/11/2010	648.00
193032	2/19/2010	16734	SHERATON MYRTLE BEACH	2,948.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	288425	meals	1/31/2010	112.39
	290468	accommodations	1/19/2010	72.14
	290469	room/food	1/19/2010	105.24
	77180	meeting	1/12/2010	2,577.85
	8194	meals	1/22/2010	81.31
193033	2/19/2010	012355	SHOWCARDS	213.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	857595	vinyl letters	2/03/2010	213.00
193034	2/19/2010	10904	SIMPLEXGRINELL LP	1,296.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65239785	alarm service request	1/12/2010	200.00
	65285281	repair	1/27/2010	357.00
	65293561	alarm service	1/29/2010	739.12
193035	2/19/2010	012490	SIRCHIE FINGER PRINT LABS	242.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0537940-IN	fingerprint accessories	1/26/2010	242.27
193036	2/19/2010	15673	SKINNER NURSERIES	135.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40172	azaleas	1/27/2010	135.76
193037	2/19/2010	14448	SMART CHEMICAL SUPPLY INC.	277.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003289	janitorial	1/22/2010	277.19
193038	2/19/2010	11017	SOD FARM, INC.	1,160.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100202-1		sod	2/01/2010	1,160.50
193039	2/19/2010	10028	SONSHINE PRINTING	32.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6559		business cards	2/09/2010	32.70
193040	2/19/2010	012910	SOUTH CAROLINA ELECTRIC &	1,196.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
968811JAN10		utilities	1/12/2010	1,196.73
193041	2/19/2010	012910	SOUTH CAROLINA ELECTRIC &	2,822.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1030749JAN10		utilities	1/20/2010	608.95
364888JAN10		utilities	1/22/2010	320.15
945888FEB10		utilities	2/01/2010	191.09
967684JAN10		utilities	1/12/2010	396.96
968810JAN10		utilities	1/12/2010	652.85
968810JAN10		utilities	1/12/2010	326.42
968810JAN10		utilities	1/12/2010	326.42
193042	2/19/2010	013150	SOUTH CAROLINA TAX COMM	7,313.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003309		SALES TAX	2/17/2010	40.29
XXX2010003309		SALES TAX	2/17/2010	29.52
XXX2010003309		SALES TAX	2/17/2010	33.48
XXX2010003309		SALES TAX	2/17/2010	76.67
XXX2010003309		SALES TAX	2/17/2010	76.67
XXX2010003309		SALES TAX	2/17/2010	4.95
XXX2010003309		SALES TAX	2/17/2010	9.13
XXX2010003309		SALES TAX	2/17/2010	5.30
XXX2010003309		SALES TAX	2/17/2010	156.67
XXX2010003309		SALES TAX	2/17/2010	97.24
XXX2010003309		SALES TAX	2/17/2010	123.81
XXX2010003309		SALES TAX	2/17/2010	19.50
XXX2010003309		SALES TAX	2/17/2010	4.95
XXX2010003309		SALES TAX	2/17/2010	42.14
XXX2010003309		SALES TAX	2/17/2010	107.42
XXX2010003309		SALES TAX	2/17/2010	63.99
XXX2010003309		SALES TAX	2/17/2010	7.02
XXX2010003309		SALES TAX	2/17/2010	37.70
XXX2010003309		SALES TAX	2/17/2010	202.73
XXX2010003309		SALES TAX	2/17/2010	597.87
XXX2010003309		SALES TAX	2/17/2010	76.67
XXX2010003309		SALES TAX	2/17/2010	76.67
XXX2010003309		SALES TAX	2/17/2010	12.17
XXX2010003309		SALES TAX	2/17/2010	27.32
XXX2010003309		SALES TAX	2/17/2010	18.69
XXX2010003313		DISCOUNTS	2/17/2010	38.68-
XXX2010003313		DISCOUNTS	2/17/2010	.29-
XXX2010003324		IDEARC MEDIA CORP	2/01/2010	2.25
XXX2010003324		MEGGITT TRAININGSYSTEMS	2/01/2010	28.92

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=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010003324			ADOLPH KEIFER & ASSOCIATES	45.82
XXX2010003324			JAYPRO SPORTS	21.15
XXX2010003324			JAYPRO SPORTS	2.05
XXX2010003324			LACAL EQUIPMENT	560.16
XXX2010003324			HEART OF THE EARTH	146.16
XXX2010003324			ID EDGE	5.20
XXX2010003324			MAP ENTERPRISES	32.23
XXX2010003324			MCNEILUS	62.89
XXX2010003324			INTERNATIONAL CODE COUNCIL	6.91
XXX2010003324			OLD DOMINION BRUSH	314.64
XXX2010003324			OMNI-SITE	190.44
XXX2010003324			OMNI-SITE	190.44
XXX2010003324			LIND ELECTRONICS	117.93
XXX2010003325			TAXES	5.17-
XXX2010003325			TAXES	7.62-
XXX2010003325			TAXES	21.75-
XXX2010003328			sales tax	557.37
XXX2010003328			sales tax	322.65
XXX2010003328			sales tax	27.81
XXX2010003328			sales tax	452.25
XXX2010003328			sales tax	1,086.12
XXX2010003328			sales tax	21.59
XXX2010003328			sales tax	18.17
XXX2010003328			sales tax	33.73
XXX2010003328			sales tax	215.20
XXX2010003328			sales tax	30.24
XXX2010003328			sales tax	42.43
XXX2010003328			sales tax	143.19
XXX2010003328			sales tax	57.40
XXX2010003328			sales tax	83.38
XXX2010003328			sales tax	26.08
XXX2010003328			sales tax	130.54
XXX2010003328			sales tax	1.18
XXX2010003328			sales tax	113.67
XXX2010003328			sales tax	424.40
XXX2010003329			discount	64.97-
XXX2010003329			discount	2.28-
XXX2010003329			discount	8.49-

193043 2/19/2010 013247 SOUTHEASTERN EMERGENCY

1,906.95

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
304593	first aid supplies	12/02/2009	90.47
305348	first aid supplies	12/08/2009	90.47
305909	first aid supplies	12/10/2009	552.81
305928	first aid supplies	12/11/2009	6.76
306056	first aid supplies	12/11/2009	8.45
306640	first aid supplies	12/16/2009	62.78
307024	first aid supplies	12/21/2009	161.32
307294	first aid supplies	12/22/2009	159.90
307329	first aid supplies	12/22/2009	7.63
311554	first aid supplies	1/27/2010	531.70
312115	first aid items	1/29/2010	234.66

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193044	2/19/2010	013340	SOUTHERN IMAGING GROUP, INC.	2,148.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/29/2010	49.50
	01-313197	Telephone Directories:	1/13/2010	550.00
	01-313913	window envelopes	1/24/2010	1,549.45
193045	2/19/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	628.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50083	parts	2/02/2010	628.00
193046	2/19/2010	16449	SOUTHERN WELDERS SUPPLY	17.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211761	air tank	1/26/2010	17.80
193047	2/19/2010	17980	SPECIAL EDITIONS PUBLISHING	1,440.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18591	ad	1/25/2010	1,440.75
193048	2/19/2010	19229	SPERIAN PROTECTION INSTR LLC	575.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2190315RI	calibration	1/19/2010	575.00
193049	2/19/2010	14246	SPIRIT TELECOM	7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	162646	e-mail services	2/01/2010	7.70
193050	2/19/2010	14391	SPIRIT TELECOM/AT&T	475.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003286	private phone line	1/31/2010	475.13
193051	2/19/2010	19284	STAR MUSIC	46.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	327968	cable	1/12/2010	22.86
	626251	mic cord	2/12/2010	15.25
	871643	cable	1/06/2010	8.71
193052	2/19/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	13,185.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222565	landscape maint.	1/10/2010	2,330.00
	222566	landscape maint.	1/10/2010	5,905.00
	222567	landscape maint.	1/10/2010	4,950.00
193053	2/19/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003302	p/r/e 2/11/10	2/11/2010	82.34
193054	2/19/2010	013559	STATIONERS, INC.	49.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80772-0	police notebooks	1/25/2010	49.24
193055	2/19/2010	18456	STERICYCLE INC.	146.43

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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>
	1001483265	disp haz waste	2/01/2010	146.43
193056	2/19/2010	5795	STORMFRONT PRODUCTIONS CO INC	305.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5048	table rentals for train depot	1/27/2010	60.60
	5049	items for train depot	1/27/2010	244.43
193057	2/19/2010	013704	STRAND COMMUNICATIONS	1,114.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55619	radio repair	1/06/2010	12.50
	55348	radio repair	1/11/2010	158.18
	55619	radio repair	1/28/2010	943.60
193058	2/19/2010	5814	SUNBELT LANDSCAPE SERVICES	11,308.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15952	landscape maint.	1/14/2010	3,585.00
	15955	landscape maint.	1/25/2010	331.67
	15955	landscape maint.	1/25/2010	331.67
	15955	landscape maint.	1/25/2010	331.67
	15955	landscape maint.	1/25/2010	660.00
	15956	landscape maint.	1/25/2010	4,773.33
	15969	landscape service	1/28/2010	200.00
	16022	grounds maint.	2/01/2010	600.00
	16023	grounds maint.	2/01/2010	495.00
193059	2/19/2010	013885	SUNBELT RENTALS INC	579.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23579017-001	manlift rental	1/07/2010	579.55
193060	2/19/2010	20222	TEE-ZEL COMPANY, INC.	55.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	85554A	snackbar inventory	1/27/2010	55.00
193061	2/19/2010	014084	TENCARVA MACHINERY CO.	9,284.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157284	part	1/07/2010	5,194.81
	160500	parts	1/26/2010	4,089.60
193062	2/19/2010	014170	TERMINIX	131.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-000021049	pest control-purchg annual renewal	2/01/2010	65.50
	10-000021049	pest control-veh maint	2/01/2010	65.50
193063	2/19/2010	21808	THE RAUB GROUP, LLC	855.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003311	training expenses	2/08/2010	855.00
193064	2/19/2010	014290	THOMAS & HOWARD CO.	1,216.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	901662	frozen food and supplies	2/04/2010	669.78
	902944	frozen food and supplies	2/11/2010	546.23

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
193065	2/19/2010	8855	THOMPSON ROOFING			2,375.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1-29-10	roofing	1/29/2010	2,375.00		
193066	2/19/2010	4027	THYSSENKRUPP ELEVATOR			145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	993332	12/09 elevator maint.	12/31/2009	145.00		
193067	2/19/2010	014165	TIGER DIRECT			612.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	P19278280101	microboards	2/05/2010	412.98		
	P19278280102	digital voice recorder	2/04/2010	199.96		
193068	2/19/2010	5031	TIME WARNER CABLE			133.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010003281	cable#46802	2/03/2010	133.55		
193069	2/19/2010	5031	TIME WARNER CABLE			63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2010003310	cable-health clinic	2/03/2010	63.17		
193070	2/19/2010	14976	TIME WARNER MEDIA SALES			1,320.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1660762	tv ads	1/31/2010	1,320.00		
193071	2/19/2010	16051	TORRI GUTTERS AND SIDING			367.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1182	gutter cleaning	1/26/2010	322.64		
	1198	gutter cleaning	2/10/2010	45.00		
193072	2/19/2010	17679	TRADE SHOW EXECUTIVE			5,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1204-937	ad	12/09/2009	5,500.00		
193073	2/19/2010	014597	TRIPLE T PARTS & EQUIPMENT			30.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	53830T0	buzzer	2/02/2010	30.47		
193074	2/19/2010	014700	UNITED PARCEL SERVICE			129.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	225937010	freight	1/02/2010	38.38		
	225937040	freight	1/23/2010	16.92		
	225937040	freight	1/23/2010	6.14		
	225937519	freight	12/19/2009	27.13		
	225937519	freight	12/19/2009	20.30		
	225937529	freight	12/26/2009	20.65		
193075	2/19/2010	014700	UNITED PARCEL SERVICE			82.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	791R5V030	freight	1/16/2010	21.91		
	791R5V050	freight	1/30/2010	20.80		

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	791R5V060	freight	2/06/2010	21.68
	791R5V519	freight	12/19/2009	17.63
193076	2/19/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003306	p/r/e 2/11/10	2/11/2010	50.00
	XXX2010003306	p/r/e 2/11/10	2/11/2010	57.49
	XXX2010003306	p/r/e 2/11/10	2/11/2010	245.09
193077	2/19/2010	15725	UNITROLL STINGER SPIKE PRODUCT	259.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93872480	parts	2/09/2010	259.81
193078	2/19/2010	915	US DEPARTMENT OF EDUCATION	716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003300	p/r/e 2/11/10	2/11/2010	546.98
	XXX2010003300	p/r/e 2/11/10	2/11/2010	169.78
193079	2/19/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003303	p/r/e 2/11/10	2/11/2010	152.00
193080	2/19/2010	096125	US TREASURY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003298	p/r/e 2/11/10	2/11/2010	100.00
193081	2/19/2010	096125	US TREASURY	177.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003299	p/r/e 2/11/10	2/11/2010	177.00
193082	2/19/2010	17201	VERIZON WIRELESS	71.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6366801322	PHONE SERVICE	1/04/2010	71.65
193083	2/19/2010	015509	W.P. LAW, INC.	2,464.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	367796	parts	1/26/2010	530.81
	367797	parts	1/26/2010	383.76
	367798	valve	1/26/2010	57.17
	367859	parts	2/05/2010	546.09
	367860	parts	2/05/2010	889.87
	367861	parts	2/05/2010	56.89
193084	2/19/2010	11833	WACCAMAW PUBLISHERS INC.	353.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003287	ads-mb herald	1/31/2010	165.00
	XXX2010003288	ads-cf chronicle	1/31/2010	188.00
193085	2/19/2010	015194	WEF MEMBERSHIP RENEWALS	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003285	dues-doc rehm	2/09/2010	160.00
193086	2/19/2010	21720	WELLS FARGO BANK, NA	11,345.19

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>
XXX2010003307	p/r/e 2/11/10		2/11/2010	1,150.92
XXX2010003307	p/r/e 2/11/10		2/11/2010	90.00
XXX2010003307	p/r/e 2/11/10		2/11/2010	50.70
XXX2010003307	p/r/e 2/11/10		2/11/2010	210.00
XXX2010003307	p/r/e 2/11/10		2/11/2010	48.55
XXX2010003307	p/r/e 2/11/10		2/11/2010	20.00
XXX2010003307	p/r/e 2/11/10		2/11/2010	31.54
XXX2010003307	p/r/e 2/11/10		2/11/2010	149.65
XXX2010003307	p/r/e 2/11/10		2/11/2010	1.00
XXX2010003307	p/r/e 2/11/10		2/11/2010	113.83
XXX2010003307	p/r/e 2/11/10		2/11/2010	9,479.00
193087	2/19/2010	21720	WELLS FARGO BANK, NA	26,496.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003308	p/r/e 2/11/10		2/11/2010	16,998.75
XXX2010003308	p/r/e 2/11/10		2/11/2010	5,069.91
XXX2010003308	p/r/e 2/11/10		2/11/2010	388.00
XXX2010003308	p/r/e 2/11/10		2/11/2010	108.03
XXX2010003308	p/r/e 2/11/10		2/11/2010	825.40
XXX2010003308	p/r/e 2/11/10		2/11/2010	481.32
XXX2010003308	p/r/e 2/11/10		2/11/2010	950.00
XXX2010003308	p/r/e 2/11/10		2/11/2010	103.00
XXX2010003308	p/r/e 2/11/10		2/11/2010	643.00
XXX2010003308	p/r/e 2/11/10		2/11/2010	288.31
XXX2010003308	p/r/e 2/11/10		2/11/2010	338.50
XXX2010003308	p/r/e 2/11/10		2/11/2010	302.20
193088	2/19/2010	015290	WEST PUBLISHING CO.	162.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6063988326	publications		2/04/2010	17.23
6063988327	publications		2/04/2010	145.52
193089	2/19/2010	015290	WEST PUBLISHING CO.	539.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6063845098	publications		1/04/2010	138.43
819845934	publications		1/04/2010	401.33
193090	2/19/2010	015290	WEST PUBLISHING CO.	17.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
820082662	invoice		2/04/2010	17.23
193091	2/19/2010	21503	WFXB	1,430.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
50152-5	tv ads		1/31/2010	1,430.00
193092	2/19/2010	991	WHEELING PARK COMMISSION	1,140.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
K. ANDERSON	travel		2/11/2010	1,140.39
193093	2/19/2010	16788	WINYAH WATER GARDENS	7,002.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC  
 DATE 2/19/10  
 TIME 9:07:50

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

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 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT	
=====						
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS			
447			Fountain repairs, materials	1/07/2010	7,002.79	
193094	2/19/2010	2144	WISCONSIN SUPPORT COLLECTIONS		180.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003301	p/r/e 2/11/10		2/11/2010	180.00	
193095	2/19/2010	006027	WW GRAINGER INC		616.67	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9150671734	protectant		12/30/2009	18.01	
	9159192336	sledge		1/13/2010	41.10	
	9161015327	switches		1/15/2010	68.73	
	9161015335	vinyl roll		1/15/2010	298.71	
	9167214965	relays		1/25/2010	43.56	
	9168554484	exhaust fan		1/26/2010	213.81	
	9169856797	credit thermostat		1/28/2010	67.25-	
193096	2/19/2010	004220	XPEDX		4,602.42	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9011309573	paper		1/26/2010	2,301.21	
	9011309661	paper		1/26/2010	2,301.21	
193097	2/19/2010	015039	YAMAHA MOTOR CORP USA		4,715.61	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	423762	golf car rentals		2/01/2010	4,715.61	
193098	2/19/2010	21229	YRC		111.20	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	583-55100	booth shipping		1/28/2010	111.20	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					234	----- 1,214,562.18
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					234	===== 1,214,562.18