

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 3/04/10
TIME . . . : 16:23
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 3/04/2010

City of Myrtle Beach, SC
 DATE 3/04/10
 TIME 16:23:46

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193317	3/04/2010	006756	A.L.E.R.T. INTERNATIONAL	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	002524	RADAR CERTIFICATION	9/18/2009	150.00
193318	3/04/2010	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137026	INSIDE PLANT MAINTENANCE	3/01/2010	517.75
193319	3/04/2010	20671	ABLE BODY LABOR	87.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22400	EXTRA LABOR	2/21/2010	87.40
193320	3/04/2010	17748	AFTCO	90.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0214636	SHORTS	10/21/2009	464.44
	0230771	SHORTS	2/01/2010	1.34
	9003239	SHORTS	11/19/2009	375.00-
193321	3/04/2010	010088	AIRGAS NATIONAL WELDERS	3,334.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24366693	WIRE, GLOVES	2/16/2010	82.85
	24394266	CYLINDER LEASES	2/24/2010	3,242.75
	24396471	CO2 GAS	2/25/2010	9.05
193322	3/04/2010	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62270	ADVERTISING	3/01/2010	500.00
193323	3/04/2010	000430	AMERICAN FAMILY LIFE	8,175.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	7,049.59
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	380.40
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	86.51
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	3.97
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	336.51
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	64.27
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	98.42
	XXX2010003466	INT CARE, CANCER, LIFE	3/03/2010	155.56
193324	3/04/2010	000560	AMERICAN SPEEDY PRINT	580.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23506	COPIES DRAFT ZONING ORDINANCE	2/15/2010	580.96
193325	3/04/2010	21873	ANDERSON OCEAN CLUB	3,210.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003455	OVERPAYMENT-HOSPITALITY FEES	3/03/2010	3,210.45
193326	3/04/2010	14625	ANDREWS, TIFFANY	24.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003456	AROUND TOWN TRAVEL	2/25/2010	24.89
193327	3/04/2010	21340	ANGELA RAYL	970.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11		Consultant Agreement for	2/28/2010	790.00
11		Consultant Agreement for	2/28/2010	180.00
193328	3/04/2010	015257 ARAMARK		571.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13287240		Item #FCA-88630 Short Sleeve	2/02/2010	35.96
13287240		Personalization	2/02/2010	8.00
13318364		WORK PANTS	2/16/2010	527.52
193329	3/04/2010	19526 ARTVAC		11.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32925		POSTAGE-SUMMER READING	2/15/2010	11.53
193330	3/04/2010	000807 ATLANTIC MAINTENANCE CO		16,122.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	5,360.00
18416		JANITORIAL-ALL OF FEBRUARY 2010	2/28/2010	1,580.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	695.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	410.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	170.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	599.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	2,949.79
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	2,241.89
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	199.00
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	529.98
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	1,162.72
18416		JANITORIAL-ALL OF FEB 2010	2/28/2010	225.02
193331	3/04/2010	000908 AUTO BODY WORKS		370.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30564		TOW CHARGE	2/06/2010	85.00
30745		TOW CHARGE	2/12/2010	85.00
30748		TOW CHARGE	2/12/2010	85.00
31074		TOW CHARGE	2/06/2010	115.00
193332	3/04/2010	001030 BAKER & TAYLOR		2,463.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010654350		BOOKS	2/22/2010	15.91
5010654351		BOOKS	2/22/2010	28.36
5010654352		BOOKS	2/22/2010	2,343.89
5010665525		BOOKS	2/25/2010	75.73
193333	3/04/2010	12601 BATTERIES PLUS		23.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
107162		WIRELEAD	2/18/2010	23.75
193334	3/04/2010	001270 BEACH FORD		806.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM183501		MOTOR ASSY-RETURN	2/09/2010	16.90-
CM183629		RETURN	2/12/2010	9.18-
183501		ACTUATORS	2/09/2010	16.90

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
183515		ACTUATORS	2/09/2010	47.44
183629		HUB ASSY, BATTERY	2/12/2010	323.13
183665		SEAL, BEARINGS, SHAFT	2/15/2010	228.79
183688		DOOR LOCK ACTUATOR, SWITCH	2/17/2010	31.10
183695		DOOR LOCK ACTUATOR, SWITCH	2/17/2010	57.61
183757		MOULDING	2/19/2010	22.16
183815		MIRROR ASSY	2/22/2010	105.20
193335	3/04/2010	18190 BENNETT, PAM		5,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
03032010	CONSULTING SERVICES-FEB 2010	3/03/2010	5,000.00	
193336	3/04/2010	6626 BFPE INTERNATIONAL		175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1179299	HOOD CLEANING-DONKLE COMPLEX	2/23/2010	175.00	
193337	3/04/2010	096789 BOASC		140.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003424	MEMBERSHIPS	3/01/2010	30.00	
XXX2010003454	BOASC CONFERENCE	3/03/2010	110.00	
193338	3/04/2010	6026 BRIDGESTONE GOLF, INC.		1,139.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1001699229	PRO SHOP INVENTORY	2/16/2010	1,139.40	
193339	3/04/2010	3878 BROADWAY AT THE BEACH		4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 2010	MARCH 2010-LANDSCAPING	3/03/2010	4,963.32	
193340	3/04/2010	000610 C.R. JACKSON INC.		345.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
33181	ASPHALT	2/17/2010	345.71	
193341	3/04/2010	9281 CALLAWAY GOLFBALL		1,409.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
920655031	PRO SHOP INVENTORY	2/12/2010	692.31	
920727763	PRO SHOP INVENTORY	2/12/2010	362.06	
920727770	PRO SHOP INVENTORY	2/12/2010	132.00-	
920738602	PRO SHOP INVENTORY	2/12/2010	354.66	
920749129	PRO SHOP INVENTORY	2/12/2010	132.00	
193342	3/04/2010	000789 CAROLINA CONSTRUCTION		2,380.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TRENCH DRAIN	REPLACEMENT OF TRENCH DRAIN	2/19/2010	2,380.00	
193343	3/04/2010	5994 CAROLINA INDUSTRIAL EQUIPMENT,		3,527.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
111000	DRUMS, SPRINGS, ADJUSTERS	11/10/2009	3,463.24	
111620	ANTENNA	1/08/2010	64.34	
193344	3/04/2010	13946 CARTER, TERRY		80.66
<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	
716996		LASERJET PRINT CARTRIDGE	2/12/2010	80.66
193345	3/04/2010	002740	CAYCE COMPANY	456.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2801	HVAC MAINT CONTRACT	2/09/2010	230.57	
2822	HVAC MAINT CONTRACT	2/17/2010	45.00	
2840	HVAC MAINT CONTRACT	2/24/2010	180.67	
193346	3/04/2010	11849	CDW GOVERNMENT, INC.	82.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
RVB7260	VOICE RECORDER	2/22/2010	82.45	
193347	3/04/2010	3107	CITY OF MYRTLE BEACH	6,981.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003497	DEPOSIT IN GEN ACCT-SEIZED VEHICLES	3/03/2010	6,981.00	
193348	3/04/2010	17336	CITY OF MYRTLE BEACH INSURANCE	48,486.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	40,631.44	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	490.94-	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	1,319.70	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	2,054.46	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	627.62	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	97.98	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	557.24	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	2,639.27	
XXX2010003460	INSURANCE PREMIUMS	3/03/2010	1,050.20	
193349	3/04/2010	18684	COASTAL CARPET MAINTENANCE	700.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1217	CARPTE CLEANING	2/24/2010	700.00	
193350	3/04/2010	3359	COASTAL CONSTRUCTION IND.	224.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
108077	CABLE, SWAGE, CLAMPS	2/09/2010	188.79	
108096	CABLE, SWAGE, CLAMPS	2/09/2010	35.75	
193351	3/04/2010	003230	COASTAL ELEC & REWINDING	64.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1229292	CONTACT, BRUSHHOLDER, FREIGHT	2/16/2010	64.85	
193352	3/04/2010	003241	COASTAL ENGRAVERS, INC.	46.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C5796	NOTE PADS, PLATE ENGRAVING	2/23/2010	16.90	
118846	ENGRAVING	2/22/2010	30.00	
193353	3/04/2010	019530	COASTAL MONUMENT CO.	139.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003423	PAVERS	2/08/2010	139.00	
193354	3/04/2010	15615	COMMERCIAL AUDIO	914.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	R00001050	CO-AX CABLE STRIPPER	2/19/2010	869.82
	S00001350	KEYPAD CONTROL	2/19/2010	45.17
193355	3/04/2010	15808	CON-SPACE COMMUNICATIONS, INC.	321.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17351	HEADSETS	2/04/2010	321.10
193356	3/04/2010	003629	CONWAY FORD INC	75.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	601543	PEDAL, STOPLIGHT	8/25/2010	117.21
	602070	PEDAL, STOPLIGHT	10/05/2009	41.27-
193357	3/04/2010	15338	COSTCO WHOLESALE	210.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114644	SNACKS	2/22/2010	210.35
193358	3/04/2010	19847	COURSETRENDS, INC.	495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	164587	WEBSITE	3/01/2010	495.00
193359	3/04/2010	15722	CVS PHARMACY	43.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	257908 00	INMATE PRESCRIPTIONS	3/03/2010	10.99
	257909 00	INMATE PRESCRIPTIONS	3/03/2010	10.99
	257910 00	INMATE PRESCRIPTIONS	3/03/2010	10.99
	257911 00	INMATE PRESCRIPTIONS	3/03/2010	10.99
193360	3/04/2010	21864	DAVIS, LAVERNE	29.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003408	UNABLE TO PARTICIPATE-CHOOSE TO LOSE	2/25/2010	29.81
193361	3/04/2010	10727	DEARYBURY OIL AND GAS CO.	17,932.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	204767	DIESEL	2/24/2010	17,932.15
193362	3/04/2010	1415	DELL MARKETING L.P.	5,318.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/24/2010	251.37
	XDF16MW2-0	COMPUTER	10/22/2009	1,171.77
	XDJ6D2RN6-0	1TB 72K Universal SATA 3G	11/16/2009	2,793.00
	XDJ8JTJT9-0	ADAPTER	11/19/2009	55.59
	XDN19TKT9	DELL OPTIPLEX	2/05/2010	1,046.51
193363	3/04/2010	019367	DILMAR OIL CO INC.	2,310.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1766092	DIESEL, GASOLINE	1/15/2010	1,497.53
	1770769	GASOLINE	2/10/2010	484.62
	1774048	DIESEL	2/25/2010	114.83
	1774048	DIESEL	2/25/2010	213.64
193364	3/04/2010	11202	DISH NETWORK	86.90
	<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	
XXX2010003498		CLUBHOUSE TV THRU 4-7-2010		3/03/2010 86.90
193365	3/04/2010	1052	DODSON BROS. EXTERMINATING	96.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003422	PEST CONTROL		2/12/2010	36.00
XXX2010003499	PEST CONTROL		2/19/2010	60.00
193366	3/04/2010	004440	DUNCAN-PARNELL, INC.	154.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
S2864639.001	REPAIRS TO IRL INSTRUMENT		2/23/2010	119.77
S2878914.001	WITHERS SWASH MAPS FOR PC		2/25/2010	34.88
193367	3/04/2010	004484	DURON PAINTS	180.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9194-9	PAINT SUPPLIES		2/25/2010	180.66
193368	3/04/2010	004543	EASTERN DIESEL SERVICE	119.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
36422	LABOR TO TROUBLE SHOOT		2/22/2010	119.25
193369	3/04/2010	2476	FASTENAL COMPANY	51.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
SCMY124528	CABLE TIES, PARTS		2/17/2010	51.15
193370	3/04/2010	004980	FEDERAL EXPRESS CORP.	48.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7-007-27262	EXPRESS MAIL		3/03/2010	26.52
9-509-45058	EXPRESS MAIL		3/03/2010	22.37
193371	3/04/2010	1025	FERGUSON ENTERPRISES	2,130.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
CM019357	CREDIT ON FREIGHT		12/21/2009	139.43-
0223657	METERS		12/21/2009	2,269.62
193372	3/04/2010	5421	FINISHMASTER	850.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
57509463	REFLECTIVE TAPE		2/10/2010	850.20
193373	3/04/2010	15912	FLEETPRIDE	35.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
35358827	MUD FLAPS		2/15/2010	35.32
193374	3/04/2010	19822	FLINT EQUIPMENT CO.	40.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
P07762	SENSOR		2/18/2010	40.40
193375	3/04/2010	14249	FLORENCE TRUCK CENTER, INC.	2,477.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
KI70713	NUT, ROD ASSY		1/25/2010	541.57
KI71233	MISC REWAR END PARTS		2/02/2010	1,337.84
KI71292	MISC REAR END PARTS		2/22/2010	598.10
193376	3/04/2010	096959	GALE CHESTNUT	32.94

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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>	
XXX2010003470	AROUND TOWN TRAVEL	3/03/2010	32.94	
193377	3/04/2010	005610	GAYLORD BROS INC.	241.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1396445	BOOK REPAIR TAPE	2/24/2010	241.80	
193378	3/04/2010	005620	GENCO	453.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
299206	BANNER LIQ EMZYMES	2/26/2010	130.80	
299580	CAN LINERS	2/11/2010	71.83	
299705	MILDEW REMOVER	2/18/2010	57.05	
299923	STRIP PADS, FLOOR FINISH	3/02/2010	194.31	
193379	3/04/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DOW 2-25-2010	CHILD SUPPORT	3/03/2010	176.88	
193380	3/04/2010	6618	GEORGETOWN TIMES	49.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003464	1 YEAR SUBSCRIPTION	3/03/2010	49.00	
193381	3/04/2010	099844	FAITH GILDEA	172.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003406	TRAVEL-CHARLOTTE NC	1/25/2010	172.62	
193382	3/04/2010	5014	GLOBAL EQUIPMENT CO.	305.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
103410726	CORRUGATED SAFETY MAT	2/25/2010	305.69	
193383	3/04/2010	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4556	ADVERTISING-DEC 2009	2/25/2010	66.67	
193384	3/04/2010	006050	GRAND STRAND ALTERATIONS	76.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121079	ALTERATIONS-JACKET PATCHES	2/22/2010	76.00	
193385	3/04/2010	15176	GRAND STRAND POWER & EQUIPMENT	63.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
71049	AIR FILTERS	2/22/2010	63.10	
193386	3/04/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 2010	MARCH 2010-LANDSCAPE MAINT	3/01/2010	4,334.82	
193387	3/04/2010	20627	GRASSIE GRANITE & MARBLE	220.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5202	WALL OF SERVICE-NAMEPLATES	2/26/2010	220.80	
193388	3/04/2010	20862	GREAT ATLANTIC LACROSSE CO.	730.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
52686073		COLLEGIATE GAME GOAL		730.84
193389	3/04/2010	097288	GROVE, JOAN	191.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003407	PETTY CASH	2/26/2010	181.56
	XXX2010003407	PETTY CASH	2/26/2010	10.00
193390	3/04/2010	21874	GSP TRANSPORTATION	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003462	OVERPAID PARKING TICKET	3/03/2010	25.00
193391	3/04/2010	14940	HARDWICKS POOL SERVICE	656.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11174	PARTS AND LABOR	2/16/2010	656.19
193392	3/04/2010	13179	HGTC	78.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003425	APRIL AND PAT CONFERENCE FEE	2/26/2010	78.00
193393	3/04/2010	13179	HGTC	78.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	REG FEE	2/25/2010	78.00
193394	3/04/2010	006740	HIMMELSBACH COMMUNICATION	486.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94273	ADS	3/01/2010	486.66
193395	3/04/2010	095081	HORRY COUNTY	2,311.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	CHILD SUPPORT 022510	2/25/2010	1,204.68
	022510	CHILD SUPPORT	2/25/2010	399.40
	022510	CHILD SUPPORT	2/25/2010	150.22
	022510	CHILD SUPPORT	2/25/2010	196.27
	022510	CHILD SUPPORT	2/25/2010	194.01
	022510	CHILD SUPPORT	2/25/2010	167.19
193396	3/04/2010	006930	HORRY COUNTY CLK OF COURT	2,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	GREGORY NEWMAN RONALD DEVAL	2/25/2010	2,900.00
193397	3/04/2010	006990	HORRY GEORGETOWN TECH	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JOB FAIR 2010	REG FEE CAREER CONNECTION	3/03/2010	25.00
193398	3/04/2010	004432	HORRY TELEPHONE COOPERATI	1,598.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003409	FAX LINES	2/24/2010	327.66
	XXX2010003426	INTERNET	2/24/2010	449.95
	XXX2010003428	BRI LINE CONVENTION CENTER	2/24/2010	47.48
	XXX2010003429	BRI LINE CONVENTION CENTER	2/24/2010	47.48
	XXX2010003431	BRI LINE CONVENTION CENTER	2/24/2010	47.48
	XXX2010003432	CONVENTION CENTER BRI	2/24/2010	45.48

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010003433			CONVENTION CENTER BRI	46.69
XXX2010003434			CONVENTION CENTER BRI	46.69
XXX2010003435			CONVENTION CENTER BRI	250.81
XXX2010003463			PUMP STATIONS	289.22
193399	3/04/2010	004432	HORRY TELEPHONE COOPERATI	10,751.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/20/2010	166.14
	21496	Grand Park Phase I,	12/31/2009	1,845.97
	21496	Labor	12/31/2009	8,739.76
193400	3/04/2010	009607	HOUSING AUTH OF	2,250.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003465	ADDITIONAL STAFF	3/04/2010	2,250.40
193401	3/04/2010	14573	HUCKS POOL CO.	49.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30226	BLEACH	2/04/2010	49.70
193402	3/04/2010	21875	HUCKS, LILLIAN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022310	CHILD MOVED OUT OF STATE	2/23/2010	75.00
193403	3/04/2010	007190	ICMA RETIREMENT CORP.	691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	DEFERRED COMP	2/25/2010	25.00
	022510	DEFERRED COMP	2/25/2010	666.67
193404	3/04/2010	13369	IDENTITY PROMOTIONS LLC	66.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93640	SHIRTS	12/01/2009	66.96
193405	3/04/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	STUDENT LOAN DEBT GRISSETT	2/25/2010	91.89
193406	3/04/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	156.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42714	GLOVES	2/23/2010	156.96
193407	3/04/2010	18092	INSIGHT PUBLIC SECTOR	21.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1100134155	CABLES	2/21/2010	21.78
193408	3/04/2010	098003	IPMA	720.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010	STAFF MEMBERSHIPS	3/03/2010	720.00
193409	3/04/2010	21869	JOE VELLA & KEVIN HEINS	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003427	selective enf funds	3/01/2010	10,000.00
193410	3/04/2010	20698	JOHN DEERE LANDSCAPES	814.09

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>
	53546607	SOIL TEST	2/22/2010	31.90
	53561135	supplies	2/24/2010	504.49
	53561135	supplies	2/24/2010	259.42
	53561156	tarp	2/24/2010	18.28
193411	3/04/2010	362	JOHNSON CONTROLS	1,425.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1002230195	labor	2/23/2010	1,425.00
193412	3/04/2010	21060	K & L CLEANING SERVICES	3,161.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	845	CLEANING BASE REC	2/28/2010	886.38
	846	CLEANING CHAPIN LIBRARY	2/28/2010	1,336.06
	847	CLEANING POLICE ANNEX	2/28/2010	938.95
193413	3/04/2010	14662	KOLDROK WATERS & COFFEE	39.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	453633	WATER	2/24/2010	39.80
193414	3/04/2010	9251	KONICA MINOLTA	601.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213927030	COPIER	1/31/2010	347.98
	213927559	COPIER	1/31/2010	35.94
	213927570	COPIER	1/31/2010	116.37
	213941658	COPIER	1/31/2010	101.24
193415	3/04/2010	3414	L & R POWER EQUIP	86.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9786	CHAIR WRENCH FILE	2/18/2010	86.11
193416	3/04/2010	008355	LEHIGH SAFETY SHOE CO	758.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213094	SHOES	8/21/2008	107.00
	378860	SHOES	2/20/2009	101.85
	391647	SHOES	4/09/2009	134.99
	420611	SHOES	8/19/2009	106.05
	452262	SHOES	1/22/2010	116.73
	623090	SHOES	9/03/2009	74.76
	625395	SHOES	9/24/2009	116.73
193417	3/04/2010	21149	LENNAR CAROLINAS LLC	83.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	B-010117	overpayment on ck 827756	2/25/2010	83.05
193418	3/04/2010	008480	LONGLEY SUPPLY CO.	46.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1965820001	BULB	2/26/2010	46.73
193419	3/04/2010	008550	LOWES HOME CENTERS INC	1,558.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25417	supplies	2/17/2010	251.78

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
27317		SUPPLIES	2/22/2010	76.59
25215		DRAIN	2/25/2010	30.85
25269		SUPPLIES	2/22/2010	15.70
27408		supplies	2/22/2010	303.47
32831		SUPPLIES	2/25/2010	10.59
44284		COUPLING ELBOW	2/12/2010	2.20
14214		supplies	2/26/2010	18.09
25572		SUPPLEIS	2/17/2010	5.07
32853		supplies	2/17/2010	30.48
32989		lumber	2/26/2010	16.76
10631		STRAP	2/22/2010	3.92
11097		supplies	3/01/2010	76.80
11741		DRILL BIT	2/25/2010	24.02
14409		SHOP VAC	3/01/2010	129.71
27018		supplies	2/25/2010	48.93
27321		SUPPLIES	2/22/2010	11.27
27416		supplies	2/17/2010	114.94
27512		SUPPLIES	2/23/2010	35.58
27964		SUPPLIES	2/25/2010	51.46
27974		SUPPLIES	3/03/2010	29.20
32374		TOOL	2/12/2010	196.16
32606		supplies	2/24/2010	30.02
37319		SUPPLIES	2/16/2010	32.63
60282		SUPPLIES	2/24/2010	12.24
193420	3/04/2010	18042	MAINLINE SUPPLY COMPANY	3,811.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2593293	PARTS	1/21/2010	2,074.27
	2599863	parts	2/04/2010	944.10
	2611067	REPAIR CLAMP	2/19/2010	244.16
	2611080	parts	2/17/2010	77.00-
	2611364	TUBING	2/19/2010	350.98
	2612003	MIGHTY PROBE	2/19/2010	274.68
193421	3/04/2010	094309	MARK'S LOCK & KEY	38.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59338	KEYS	2/25/2010	38.47
193422	3/04/2010	008770	MARSHALL CAVENDISH CORP	107.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	838622	BOOKS	1/27/2010	107.82
193423	3/04/2010	19941	MEGGITT TRAINING SYSTEMS	407.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44682	WHEEL CARRIER SHOULDER BOLT	2/22/2010	407.04
193424	3/04/2010	5533	MILLER, DONALD	213.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MARCH 8-9	TRAVEL ADVANCE	3/01/2010	213.68
193425	3/04/2010	009682	MISSOURI TURF PAINT & FIELD	1,691.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
90124		PAINT		2/25/2010 1,691.55
193426	3/04/2010	10398	MORRIS WIRELESS	16.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0310	PAGER	3/01/2010	16.94
193427	3/04/2010	16476	MUNICAP INC	838.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19205	MARKET COMMON TIF	2/12/2010	838.75
193428	3/04/2010	009520	MUNICIPAL ASSOC OF SC	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BLOA 2010	BLOA MEMBERSHIP	3/01/2010	90.00
193429	3/04/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,844.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221679	FUSE HOLDER	1/12/2010	3.15
	225222	PARTS	1/29/2010	139.27
	225636	PARTS	2/01/2010	10.85
	225745	PARTS	2/01/2010	5.91
	225946	FILTERS SPARK PLUG BULB WIPER BLADE	2/02/2010	222.85
	226057	PART	2/02/2010	.47
	226083	PARTS	2/03/2010	3.49-
	226126	PARTS	2/03/2010	42.98
	226267	CONNECTOR	2/03/2010	7.61
	226269	PARTS	2/03/2010	222.85-
	226274	PARTS	2/03/2010	171.76
	226408	PADS	2/04/2010	60.84
	226669	RIVET	2/05/2010	8.65
	226969	PART	2/08/2010	155.97
	227020	PARTS	2/08/2010	46.46
	227104	PARTS	2/08/2010	90.47
	227197	PARTS	2/09/2010	58.26
	227262	PART	2/09/2010	2.62
	227268	FILTERS	2/09/2010	.01-
	227280	PARTS	2/09/2010	114.05
	227502	PARTS	2/10/2010	26.32
	227592	PART	2/10/2010	19.28-
	227613	PART	2/10/2010	24.62
	227657	PART	2/10/2010	51.31
	227762	PARTS	2/11/2010	7.24
	227847	PARTS	2/11/2010	25.07
	227918	PARTS	2/11/2010	26.32-
	228059	PART	2/12/2010	20.54
	228132	PART	2/12/2010	7.22
	228134	PARTS	2/12/2010	1.72
	228401	PART	2/15/2010	3.42
	228462	TRAILER JACK	2/16/2010	42.99
	228473	SWITCH	2/16/2010	20.49
	228588	SWITCH	2/16/2010	8.64
	228592	BATTERY	2/16/2010	89.16
	228652	PARTS	2/16/2010	228.10

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
228681		FUSE HOLDER	2/16/2010	3.15-
228689		SWITCH	2/16/2010	5.61-
228790		TAIL LAMP CONNECTOR	2/17/2010	27.77
228794		FILTER	2/17/2010	1.42
229086		PARTS	2/18/2010	14.32
229101		BATTERY	2/18/2010	451.78
229138		BATTERY	2/18/2010	89.16-
229214		CAPSULE	2/18/2010	8.68
229492		PARTS	2/19/2010	248.42
229851		SOFTWARE	2/22/2010	711.77
229939		DROPLIGHT	2/22/2010	51.11
193430	3/04/2010	009600	MYRTLE BEACH COMMUNICATIONS	208.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
211190		LABOR	2/26/2010	37.50
211208		CHARGER BASE	2/15/2010	53.41
211219		BATTERY	2/22/2010	92.65
211286		RADIO PROGRAMMING	2/26/2010	25.00
193431	3/04/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	920.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030110		BASKETBALL OFFICIALS PEPPER GEDDINGS	3/10/2010	920.00
193432	3/04/2010	21288	NATIONAL AMUSEMENT	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022610		refund for demo bond d 9043	2/26/2010	2,000.00
193433	3/04/2010	18356	NEILSEN BUSINESS MEDIA	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1000049080		AD	2/04/2010	1,500.00
1000050129		AD	2/18/2010	3,500.00
193434	3/04/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022510		CHILD SUPPORT 022510	2/25/2010	50.00
022510		CHILD SUPPORT 022510	2/25/2010	480.00
193435	3/04/2010	14367	NOVA LIGHTING	434.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52735		LAMPS	2/15/2010	434.64
193436	3/04/2010	16586	NYS CHILD SUPPORT	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022510		CHILD SUPPORT 022510	2/25/2010	28.00
022510		CHILD SUPPORT 022510	2/25/2010	44.00
022510		CHILD SUPPORT 022510	2/25/2010	300.00
193437	3/04/2010	010541	OFFICE DEPOT	1,954.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1181714038		LAPTOP PRINTER	2/01/2010	711.90
1186895048		SUPPLIES	2/15/2010	116.31
506193310001		SUPPLIES	1/25/2010	339.60

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
509027891001		RIBBON	2/15/2010	211.36
509181428001		SUPPLIES	2/15/2010	254.24
509181841001		FILE DRAWER	2/15/2010	229.61
510104468001		ENVELOPES	2/22/2010	26.77
510104525001		TISSUE	2/22/2010	9.65
511004225001		cartridge	3/01/2010	54.75
193438	3/04/2010	010541	OFFICE DEPOT	503.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
509303161001		SUPPLIES	2/15/2010	375.52
509303161001		SUPPLIES	2/15/2010	127.57
193439	3/04/2010	010541	OFFICE DEPOT	59.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
510157690001		SUPPLIES	2/22/2010	9.13
510157690001		SUPPLIES	2/22/2010	50.12
193440	3/04/2010	010541	OFFICE DEPOT	39.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
506470892001		SUPPLIES	1/25/2010	30.19
506470892001		SUPPLIES	1/25/2010	9.64
193441	3/04/2010	010541	OFFICE DEPOT	65.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
509560266001		SUPPLIES	2/18/2010	32.85
509560266001		SUPPLIES	2/18/2010	11.60
509560297001		TABS LYSOL	2/19/2010	21.34
193442	3/04/2010	010541	OFFICE DEPOT	50.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
508565902001		supplies	2/09/2010	23.54
508565902001		supplies	2/09/2010	26.77
193443	3/04/2010	010541	OFFICE DEPOT	3,978.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1173527993		CHAIR	1/11/2010	130.79
1182271766		DESK	2/02/2010	283.38
1185895916		COPIES	2/12/2010	467.55
1185953717		PHONE CORD PROJECTORS	2/12/2010	1,369.54
1185953718		DUSTER BINDING FINGERTIP	2/12/2010	271.92
1185953719		INK	2/12/2010	113.36
1185953720		FILE STAPLER BINDER	2/12/2010	145.67
1186895049		supplies	2/15/2010	111.59
1187269603		pouch paper ink marker cleaner label	2/16/2010	81.06
1187269604		mousepad monitor cable	2/16/2010	170.17
1187723793		DIVIDER BINDER	2/17/2010	16.46
1187723794		board drawer	2/17/2010	43.40
1188118423		SUPPLIES	2/18/2010	78.45
1188118425		DVD	2/18/2010	32.96
1188118442		wallet index	2/18/2010	12.84
504347826003		DESK	2/02/2010	392.38
504515795001		DVD	1/13/2010	45.01

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	508059429001	DESK	2/17/2010	392.38-
	509338498001	supplies	2/16/2010	34.01
	509473112001	pen pad	2/17/2010	23.86
	509478621001	SUPPLIES	2/17/2010	303.18
	509640776001	supplies	2/18/2010	17.61
	509749348001	BULLETIN BOARD	2/18/2010	40.76
	510100940001	LABELING TAPES PRINT ROLLS	2/22/2010	26.40
	510113665001	CARTRIDGE	2/22/2010	113.61
	510350330001	CARTRIDGE	2/23/2010	45.26
193444	3/04/2010	2243	OFFICE MAX	194.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130199	SUPPLIES	2/22/2010	194.85
193445	3/04/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022510	CHILD SUPPORT 022510	2/25/2010	349.74
193446	3/04/2010	10452	OLSTEN	564.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64993272	TEMP HELP	2/15/2010	564.00
193447	3/04/2010	13931	OMNI-SITE	2,116.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26492	WIRELESS SERVICE	2/01/2010	2,116.00
193448	3/04/2010	010550	OWENS STEEL & MACHINE	1,007.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49108	CYLINDER	2/11/2010	327.20
	49126	HOSE	2/12/2010	208.75
	49176	FITTING	2/16/2010	6.54
	49398	REPAIR GATE	2/26/2010	465.40
193449	3/04/2010	010601	PALMETTO CORPORATION	2,681.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8988	asphalt	1/05/2010	97.46
	9114	asphalt	1/28/2010	145.31
	9120	asphalt	1/29/2010	112.32
	9196	asphalt	2/09/2010	2,326.43
193450	3/04/2010	19698	PARK, JOSEPH E. JR.	31.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003453	deposit refund	3/03/2010	31.37
193451	3/04/2010	17800	PCMA SERVICES INC.	7,845.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	164409	ads	2/11/2010	7,845.55
193452	3/04/2010	19308	PENTON MEDIA INC.	8,943.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AG870199	ad	2/11/2010	5,791.00
	RC869813	ad	2/08/2010	3,152.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
193453	3/04/2010	010793	PEPSI-COLA DIST CO			716.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003458	snackbar inventory		2/28/2010	716.26	
193454	3/04/2010	17850	PIONEER CREDIT RECOVERY INC.			141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003448	p/r/e 2/25/10		2/25/2010	141.31	
193455	3/04/2010	16457	POLARIS LIBRARY SYSTEMS			52,105.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10-10167	Upgrade servers to 64 bit:		1/31/2010	31,826.75	
	10-10167	Hector		1/31/2010	20,279.03	
193456	3/04/2010	18686	POLLOCK FINANCIAL SERVICE			1,341.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	01S6231	copies		1/12/2010	319.80	
	01S703	rental fee		1/12/2010	299.38	
	01T8911	copier rental		2/03/2010	54.23	
	01U0401	copies		2/03/2010	413.68	
	01U053	copier rental		2/03/2010	253.93	
193457	3/04/2010	18211	PRO AUTO PARTS WAREHOUSE			63.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5-34576-5	coil		2/23/2010	63.99	
193458	3/04/2010	011013	PUBLIC WORKS EQUIPMENT			230.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	219978	diesel reel		1/22/2010	230.37	
193459	3/04/2010	1919	RSC - RENTAL SERVICE CORP			8.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	43692705-001	brush		2/25/2010	8.71	
193460	3/04/2010	17304	RESEARCH TECHNOLOGY COMPANY			79.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	149547	yellow/green pads		2/17/2010	79.95	
193461	3/04/2010	21598	RITWAY AUTO GLASS LLC			50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6919	auto glass		2/19/2010	50.00	
193462	3/04/2010	013361	S & S WORLDWIDE, INC.			580.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6505425	playground supplies		2/09/2010	580.73	
193463	3/04/2010	15160	S & W READY MIX CONCRETE CO.			6,791.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	763959	pea gravel		12/30/2009	724.85	
	764656	pea gravel		1/12/2010	591.84	
	765035	pea gravel		1/14/2010	1,573.96	
	766293	pea gravel		1/27/2010	1,404.00	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
766674		gravel	2/01/2010	509.31
766988		concrete	2/04/2010	561.60
767306		concrete	2/09/2010	1,425.60
193464	3/04/2010	5733	SAM'S CLUB DIRECT	950.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003440	purchases	2/20/2010	950.19
193465	3/04/2010	012030	SANTEE COOPER	34,981.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003467	utilities	2/22/2010	2,946.28
	XXX2010003468	utilities	2/22/2010	10.90
	XXX2010003469	utilities	2/22/2010	15.60
	XXX2010003471	utilities	2/22/2010	978.64
	XXX2010003472	utilities	2/22/2010	51.07
	XXX2010003473	utilities	2/22/2010	834.96
	XXX2010003474	utilities	2/24/2010	10.90
	XXX2010003475	utilities	2/24/2010	12.33
	XXX2010003476	utilities	2/24/2010	285.38
	XXX2010003477	utilities	2/24/2010	1,211.67
	XXX2010003478	utilities	2/24/2010	431.69
	XXX2010003478	utilities	2/24/2010	675.23
	XXX2010003479	utilities	2/24/2010	2,277.85
	XXX2010003479	utilities	2/24/2010	2,277.85
	XXX2010003480	utilities	2/24/2010	3,316.55
	XXX2010003481	utilities	2/24/2010	37.85
	XXX2010003482	utilities	2/24/2010	361.39
	XXX2010003483	utilities	2/24/2010	128.36
	XXX2010003484	utilities	2/24/2010	218.76
	XXX2010003485	utilities	2/24/2010	13.33
	XXX2010003486	utilities	2/24/2010	2,216.32
	XXX2010003487	utilities	2/24/2010	334.53
	XXX2010003488	utilities	2/24/2010	360.40
	XXX2010003489	utilities	2/24/2010	220.01
	XXX2010003490	utilities	2/19/2010	13.02
	XXX2010003491	utilities	2/19/2010	1,011.38
	XXX2010003492	utilities	2/22/2010	634.64
	XXX2010003492	utilities	2/22/2010	357.00
	XXX2010003493	utilities	2/24/2010	1,002.94
	XXX2010003494	utilities	2/22/2010	10,139.11
	XXX2010003495	utilities	2/24/2010	1,024.02
	XXX2010003496	utilities	2/24/2010	1,571.34
193466	3/04/2010	012030	SANTEE COOPER	3,441.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003439	utilities	2/24/2010	173.73
	XXX2010003459	utilities	2/24/2010	311.16
	XXX2010003459	utilities	2/24/2010	891.99
	XXX2010003459	utilities	2/24/2010	675.77
	XXX2010003459	utilities	2/24/2010	1,388.50
193467	3/04/2010	012860	SC DEPT OF LABOR, LIC, REG.	125.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2/9/2010A-55	elevator-pepper geddings	2/10/2010	125.00
193468	3/04/2010	1376 SC DEPT OF REVENUE		337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003441	p/r/e 2/25/10	2/25/2010	337.30
193469	3/04/2010	012850 SC DMV		15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003457	ttr#1147	3/03/2010	15.00
193470	3/04/2010	013111 SC RETIREMENT SYSTEM		788.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003442	p/r/e 2/25/10	2/25/2010	676.62
	XXX2010003442	p/r/e 2/25/10	2/25/2010	112.16
193471	3/04/2010	6345 SCIAAI		215.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003437	registration	3/03/2010	215.00
193472	3/04/2010	5202 SIGN-A-RAMA		207.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2567	banners	2/17/2010	207.36
193473	3/04/2010	10904 SIMPLEXGRINELL LP		754.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65225589	repair	1/05/2010	413.45
	65239786	repair	1/12/2010	340.68
193474	3/04/2010	097197 SISTER CITIES ASSOCIATION		50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003436	dues for 2010	2/01/2010	50.00
193475	3/04/2010	11017 SOD FARM, INC.		2,488.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100209-1	sod	2/09/2010	1,244.00
	100215-1	sod	2/15/2010	1,244.00
193476	3/04/2010	10028 SONSHINE PRINTING		32.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/15/2010	2.70
	6557	Business cards: R.Gary	2/09/2010	30.00
193477	3/04/2010	20649 SOUTH ATLANTIC MONUMENT LLC		53.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PO#115492TAX	underpd in error on ck#193274	2/05/2010	53.55
193478	3/04/2010	012910 SOUTH CAROLINA ELECTRIC &		8,075.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381FEB10	utilities	2/17/2010	3,950.08
	1025924FEB10	utilities	2/09/2010	352.88
	365522FEB10	utilities	2/09/2010	1,523.02

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	967684FEB10	utilities	2/09/2010	323.95
	968810FEB10	utilities	2/09/2010	304.65
	968810FEB10	utilities	2/09/2010	304.65
	968810FEB10	utilities	2/09/2010	304.65
	968811FEB10	utilities	2/09/2010	1,011.58
193479	3/04/2010	19107	SOUTH CONWAY FENCE	1,987.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1466	gate and post	1/14/2010	1,987.00
193480	3/04/2010	013248	SOUTHEASTERN PAPER GROUP	3,891.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1974736	paper	2/12/2010	3,891.95
193481	3/04/2010	12579	SOUTHEASTERN SECURITY	525.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37615	background checks	2/23/2010	525.00
193482	3/04/2010	180	SOUTHERN ASPHALT	885.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8413	asphalt	1/14/2010	158.00
	8435	asphalt	1/29/2010	113.40
	8440	asphalt	2/03/2010	306.94
	8448	asphalt	2/10/2010	306.94
193483	3/04/2010	10719	SOUTHERN TRUCK SERVICE	74.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	233023	harness	2/09/2010	74.72
193484	3/04/2010	21449	SPARROW & KENNEDY TRACTOR INC.	61.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	186274	parts	6/11/2009	61.75
193485	3/04/2010	15621	SPARTAN FILTERING SYSTEMS INC.	1,151.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36240	repair/labor	1/28/2010	1,151.31
193486	3/04/2010	17755	STAIR, WILLIAM	436.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 3/10-12	travel to nc	3/01/2010	436.02
193487	3/04/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	4,420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222584	retention pond maint 1/10	1/10/2010	2,210.00
	222698	2/10 retention pond maint	2/10/2010	2,210.00
193488	3/04/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003444	p/r/e 2/25/10	2/25/2010	82.34
193489	3/04/2010	013870	SUN PUBLISHING COMPANY	1,253.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	300419/DEC09A	ads-planning	12/27/2009	283.94
	300419/DEC09A	ads	12/27/2009	409.11
	300419/DEC09A	ads	12/27/2009	560.77
193490	3/04/2010	013885	SUNBELT RENTALS INC	902.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23652613-001	excavator rental	1/18/2010	540.65
	23996536-001	street broom	2/15/2010	224.92
	24008567-001	propane	2/15/2010	136.58
193491	3/04/2010	724	SYSCO FOOD SERVICES COLUMBIA	808.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	002050701	snackbar inventory	2/05/2010	338.12
	2260347	inventory	2/26/2010	470.20
193492	3/04/2010	12973	TASER INTERNATIONAL, INC.	1,155.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI1192676	taser	1/20/2010	272.50
	SI1193764	kit	1/27/2010	882.85
193493	3/04/2010	014118	TEACHER'S TOUCH INC	23.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	249692	decorations	2/18/2010	23.49
193494	3/04/2010	014170	TERMINIX	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1278454	pest control-city hall	12/17/2009	50.00
	67103	pest control-city hall annex	1/14/2010	60.00
193495	3/04/2010	014290	THOMAS & HOWARD CO.	1,221.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	903419	credit	2/15/2010	7.79-
	904051	frozen food and supplies	2/18/2010	586.71
	905224	frozen food and supplies	2/25/2010	642.10
193496	3/04/2010	21872	THOMAS, CRAIG	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003438	refund	3/01/2010	30.00
193497	3/04/2010	014340	THOMPCKINS & ASSOCIATES	1,200.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17465	disposal fees	2/01/2010	370.56
	17465	disposal fees	2/01/2010	830.40
193498	3/04/2010	21870	TOWN OF AYNOR	431.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003430	delegation appr dinner	2/22/2010	63.87
	XXX2010003430	delegation appr dinner	2/22/2010	255.47
	XXX2010003430	delagation appr dinner	2/22/2010	112.01
193499	3/04/2010	17679	TRADE SHOW EXECUTIVE	3,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1204-983		ads		
			2/09/2010	3,900.00
193500	3/04/2010	014597	TRIPLE T PARTS & EQUIPMENT	437.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM48556T0	credit	2/15/2010	212.10-
	48556T0	tarp	12/15/2009	409.82
	51662T0	parts	1/13/2010	83.08
	56186T0	ipr valve	2/23/2010	156.24
193501	3/04/2010	21871	TRUCK BODIES & EQUIP INTL	89.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FA00004534	air valve/tarp	1/13/2010	89.80
193502	3/04/2010	12640	TURBO JET CARWASH, INC.	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JANUARY 2010	washes	2/18/2010	140.00
	JANUARY 2010	washes	2/18/2010	10.00
	JANUARY 2010	washes	2/18/2010	5.00
	JANUARY 2010	washes	2/18/2010	5.00
193503	3/04/2010	21877	TW CABLE LLC	292.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	229061	conducted	2/02/2010	292.60
193504	3/04/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003446	p/r/e 2/25/10	2/25/2010	50.00
	XXX2010003446	p/r/e 2/25/10	2/25/2010	57.49
	XXX2010003446	p/r/e 2/25/10	2/25/2010	245.09
193505	3/04/2010	18453	UNLIMITED SANITATION	134.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	217841	portable toilets	2/28/2010	134.84
193506	3/04/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003445	p/r/e 2/25/10	2/25/2010	152.00
193507	3/04/2010	6032	US FOOD SERVICE	389.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50354662	snackbar inventory	2/16/2010	389.44
193508	3/04/2010	096125	US TREASURY	177.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003447	p/r/e 2/25/10	2/25/2010	177.00
193509	3/04/2010	098009	VEREENS	58.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	324345	washers	2/11/2010	58.00
193510	3/04/2010	15467	W.W. WILLIAMS	4,374.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	6765422	generator maint insp	1/26/2010	4,177.80
	6765669	module	1/29/2010	196.88
193511	3/04/2010	21876	WALSH, THOMAS	53.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003451	reimb safety shoes	3/03/2010	53.96
193512	3/04/2010	12056	WASTE MANAGEMENT	551.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	088004403478	roll off compactor	2/01/2010	551.27
193513	3/04/2010	21720	WELLS FARGO BANK, NA	11,283.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003449	p/r/e 2/25/10	2/25/2010	9,449.00
	XXX2010003449	p/r/e 2/25/10	2/25/2010	1,119.60
	XXX2010003449	p/r/e 2/25/10	2/25/2010	90.00
	XXX2010003449	p/r/e 2/25/10	2/25/2010	50.70
	XXX2010003449	p/r/e 2/25/10	2/25/2010	210.00
	XXX2010003449	p/r/e 2/25/10	2/25/2010	48.55
	XXX2010003449	p/r/e 2/25/10	2/25/2010	31.54
	XXX2010003449	p/r/e 2/25/10	2/25/2010	149.65
	XXX2010003449	p/r/e 2/25/10	2/25/2010	1.00
	XXX2010003449	p/r/e 2/25/10	2/25/2010	113.83
	XXX2010003449	p/r/e 2/25/10	2/25/2010	20.00
193514	3/04/2010	21720	WELLS FARGO BANK, NA	26,086.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003450	p/r/e 2/25/10	2/25/2010	16,718.75
	XXX2010003450	p/r/e 2/25/10	2/25/2010	4,939.88
	XXX2010003450	p/r/e 2/25/10	2/25/2010	388.00
	XXX2010003450	p/r/e 2/25/10	2/25/2010	108.03
	XXX2010003450	p/r/e 2/25/10	2/25/2010	825.40
	XXX2010003450	p/r/e 2/25/10	2/25/2010	481.32
	XXX2010003450	p/r/e 2/25/10	2/25/2010	950.00
	XXX2010003450	p/r/e 2/25/10	2/25/2010	103.00
	XXX2010003450	p/r/e 2/25/10	2/25/2010	643.00
	XXX2010003450	p/r/e 2/25/10	2/25/2010	288.31
	XXX2010003450	p/r/e 2/25/10	2/25/2010	338.50
	XXX2010003450	p/r/e 2/25/10	2/25/2010	302.20
193515	3/04/2010	015290	WEST PUBLISHING CO.	1,290.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	819838883A	publications	1/04/2010	401.33
	820030226A	law updates	2/04/2010	17.23
	820030226A	law updates	2/04/2010	17.23
	820030226A	law updates	2/04/2010	17.23
	820030226B	sc code of laws	2/04/2010	837.12
193516	3/04/2010	090617	WHISPERING PINES GOLF	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003452	orientation lunches	3/01/2010	70.00
193517	3/04/2010	090617	WHISPERING PINES GOLF	2,304.93

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003461	reimb ckgg	2/28/2010	2,109.12
	XXX2010003461	reimb ckgg	2/28/2010	44.74
	XXX2010003461	reimb ckgg	2/28/2010	131.55
	XXX2010003461	reimb ckgg	2/28/2010	19.52
193518	3/04/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003443	p/r/e 2/25/10	2/25/2010	180.00
193519	3/04/2010	4398	WITHERSPOON, URSULA	71.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 2/22-25	travel reimb	3/01/2010	71.00
193520	3/04/2010	006027	WW GRAINGER INC	89.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9156113053	fuse	1/08/2010	89.34
TOTAL CHECKS FOR BANK ACCOUNT . . . :				204

				434,689.29
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :				204
				=====
				434,689.29