

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 3/18/10
TIME . . . : 15:51
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 3/18/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193793	3/18/2010	20669	ADAMS PRODUCTS/OLDCASTLE	1,072.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes		88.57
	300084461	Mortar Sand	11/09/2009	480.00
	300084464	8"x 8"x 16" Lightweight	11/09/2009	193.50
	300084464	8"x 8"x 8" L.C.B.	11/09/2009	310.50
193794	3/18/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20700797	MONTHLY MAINT WHSE SECURITY CAMERAS	3/06/2010	117.33
193795	3/18/2010	010088	AIRGAS NATIONAL WELDERS	137.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24341789	MEDICAL OXYGEN	2/15/2010	29.91
	24341799	MEDICAL OXYGEN	2/15/2010	4.77
	24365488	MEDICAL OXYGEN	2/15/2010	35.34
	24365504	MEDICAL OXYGEN	2/15/2010	9.56
	24386012	MEDICAL OXYGEN	2/15/2010	38.19
	24386689	MEDICAL OXYGEN	2/15/2010	19.75
193796	3/18/2010	010048	ALSCO-894	203.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN639112	LINEN SERVICE	3/11/2010	203.75
193797	3/18/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN636631	LINEN SERVICE	3/03/2010	3.91
193798	3/18/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN638682	LINEN SERVICE	3/10/2010	9.82
193799	3/18/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN636629	LINEN SERVICE	3/03/2010	16.35
193800	3/18/2010	010048	ALSCO-894	126.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN636616	LINEN SERVICE	3/03/2010	126.23
193801	3/18/2010	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN638680	LINEN SERVICE	3/10/2010	29.59
193802	3/18/2010	010048	ALSCO-894	763.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN628930	LINEN SERVICE	3/04/2010	82.55
	LKIN630976	LINEN SERVICE	3/04/2010	82.55
	LKIN633005	LINEN SERVICE	3/04/2010	82.38
	LKIN634677	LINEN SERVICE	3/04/2010	97.95
	LKIN635009	LINEN SERVICE	3/04/2010	82.38

City of Myrtle Beach, SC
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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN637389		LINEN SERVICE		
			3/04/2010	335.36
193803	3/18/2010	000267	ALTERNATIVES	1,520.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003591	JAN & FEB 2010 ADS	3/05/2010	760.00
	XXX2010003591	JAN & FEB 2010 ADS	3/05/2010	760.00
193804	3/18/2010	20594	AMERICAN DYNAMICS	411.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	201395	URINAL BLOCKS	3/08/2010	411.69
193805	3/18/2010	015257	ARAMARK	935.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13341376	ORANGE T-SHIRTS	2/26/2010	935.52
193806	3/18/2010	21051	ASI ENGINEERS INC.	625.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 1	Prof Svcs Contract for	2/09/2010	625.00
193807	3/18/2010	19498	AT&T MOBILITY	2,288.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003576	WIRELESS AIRCARD SERVICE	3/12/2010	34.77
	XXX2010003577	WIRELESS AIRCARD SERVICE	2/16/2010	69.54
	XXX2010003577	WIRELESS AIRCARD SERVICE	2/16/2010	2,051.43
	XXX2010003577	WIRELESS AIRCARD SERVICE	2/16/2010	34.98
	XXX2010003577	WIRELESS AIRCARD SERVICE	2/16/2010	63.08
	XXX2010003577	WIRELESS AIRCARD SERVICE	2/16/2010	34.77
193808	3/18/2010	000908	AUTO BODY WORKS	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30747	TOW VEHICLE	2/18/2010	85.00
193809	3/18/2010	12093	AUTO ELECTRIC EXCHANGE	184.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4212	ALTERNATOR	3/09/2010	184.91
193810	3/18/2010	2553	AW DIRECT	115.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	3/09/2010	7.00
	TAXES	State, County and City Taxes	3/09/2010	9.00
	1014987981	Item #0T45 Orange	2/19/2010	99.98
193811	3/18/2010	001030	BAKER & TAYLOR	149.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010674534	BOOKS	3/04/2010	79.98
	5010674535	BOOKS	3/04/2010	16.98
	5010674536	BOOKS	3/12/2010	26.07
	5010674537	BOOKS	3/12/2010	11.32
	5010680006	BOOKS	3/12/2010	15.37
193812	3/18/2010	13165	BALL, CHRIS	1,362.00
	<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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003594			FIELD OPERATIONS & CLEANING BB&T FIELD	3/16/2010 1,362.00
193813	3/18/2010	12601	BATTERIES PLUS	75.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	107552	BATTERY	2/26/2010	75.58
193814	3/18/2010	001270	BEACH FORD	265.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	184024	SHAFT, BEARINGS, SEAL	3/01/2010	228.79
	184060	CENTER CAP	3/03/2010	26.25
	184207	WHEEL SEAL	3/03/2010	10.34
193815	3/18/2010	6626	BFPE INTERNATIONAL	52.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1180425	FIRE EXT SERVICES	2/26/2010	52.64
193816	3/18/2010	096789	BOASC	220.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003588	REGISTRATION FEES	3/03/2010	110.00
	XXX2010003589	REGISTRATION FEES	3/03/2010	110.00
193817	3/18/2010	10045	BROWN, ED	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003593	DJ SERVICES-SR DANCE 3-19-2010	3/12/2010	300.00
193818	3/18/2010	002080	BSN SPORTS	4,014.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93431983	BATTER'S BOX TEMPLATES, TUNNEL	3/01/2010	2,381.37
	93434077	PITCHING MACHINE, SHIPPING	3/03/2010	1,633.49
193819	3/18/2010	11529	BUDGET AND CONTROL BOARD	50.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MS68781	OTHER CLASS POSTAGE	3/12/2010	50.10
193820	3/18/2010	16683	C & S PAINT OF MYRTLE BEACH	130.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28300	PAINT	3/10/2010	130.76
193821	3/18/2010	000610	C.R. JACKSON INC.	1,281.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33246	ASPHALT	2/24/2010	251.62
	33248	ASPHALT	2/24/2010	247.34
	33251	ASPHALT	2/24/2010	36.35
	33266	ASPHALT	2/24/2010	229.13
	33293	ASPHALT	2/24/2010	517.02
193822	3/18/2010	11903	CANTOR, PEGGY	15.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003587	TRAVEL REIMB	3/12/2010	15.67
193823	3/18/2010	21292	CAROLINA BUILDING SERVICES	473.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 3/18/10
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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	
MARCH 2010		JANITORIAL-MAR 2010	COLORED SCHOOL	2/23/2010 473.42
193824	3/18/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	31.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
112281	REAR OIL SEAL	2/26/2010	31.47	
193825	3/18/2010	13946	CARTER, TERRY	489.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
457327	DRUM KIT, TONER	3/10/2010	379.32	
457328	HP LJ REPAIR	3/12/2010	110.14	
193826	3/18/2010	092317	CAVIN'S BUSINESS SOLUTIONS	2,981.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CN1N016243	SCANNER MAINT	2/03/2010	2,981.00	
193827	3/18/2010	002740	CAYCE COMPANY	1,213.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2847	HVAC MAINT CONTRACT	2/25/2010	126.08	
2865	HVAC MAINT CONTRACT	3/10/2010	633.94	
2868	HVAC MAINT CONTRACT	3/10/2010	365.97	
2871	HVAC MAINT CONTRACT	3/10/2010	87.29	
193828	3/18/2010	21888	CCC TRUCK PARTS	517.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
43758	SPRING ASSY, U-BOLTS, NUTS, WASHERS	3/02/2010	517.97	
193829	3/18/2010	12587	CECO	95.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31603	CABLE	3/04/2010	9.17	
31767	HEAT SHRINK	3/04/2010	13.39	
31795	FUSE	3/04/2010	31.86	
31796	GENDER CHANGER, CABLE	3/03/2010	41.47	
193830	3/18/2010	20672	CINTAS FIRST AID & SAFETY	83.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
OG82071910	FIRST AID SUPPLIES	3/08/2010	83.83	
193831	3/18/2010	21894	CITY OF BEAUFORT	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003647	CITATION PAID TO CITY IN ERROR	3/17/2010	70.00	
193832	3/18/2010	518	CITY OF MYRTLE BEACH	135.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003645	W & S THRU 2-24-2010	3/17/2010	62.85	
XXX2010003645	W & S THRU 2-24-2010	3/17/2010	72.90	
193833	3/18/2010	17336	CITY OF MYRTLE BEACH INSURANCE	3,075.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003648	COBRA PYMNT DED TAX DEP & PAID INS FUND	3/17/2010	3,075.00	
193834	3/18/2010	17336	CITY OF MYRTLE BEACH INSURANCE	445,069.66
<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	
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 483.03
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 1,932.12
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 359,380.57
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 171.47-
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 16,793.46
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 28,679.40
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 6,913.31
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 583.11
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 4,425.68
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 17,050.02
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 8,310.35
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 345.04
XXX2010003649		INSURANCE	PREMIUMS	3/17/2010 345.04
193835	3/18/2010	002990	CITY OF NORTH CHARLESTON	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003592	SCAP DUES FOR 12 & UNDER STATE TOURNAMEN	3/15/2010	60.00
193836	3/18/2010	3359	COASTAL CONSTRUCTION IND.	1,193.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/15/2010	98.51
	108232	Galvanized Steel Trash Can	3/08/2010	999.50
	108232	Shipping	3/08/2010	95.00
193837	3/18/2010	003230	COASTAL ELEC & REWINDING	362.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1229686	COMBO WRENCHES, IMPACT DRIVE	2/26/2010	370.65
	1504686	CREDIT	2/26/2010	8.36-
193838	3/18/2010	003241	COASTAL ENGRAVERS, INC.	408.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C5786	TROPHIES-YOUTH SPORTS	3/04/2010	408.75
193839	3/18/2010	003629	CONWAY FORD INC	60.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	604130	FUEL SENDER	3/08/2010	60.83
193840	3/18/2010	15338	COSTCO WHOLESALE	1,176.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	120280	CRACKERS, CHIPS, KOOL AID	3/11/2010	919.25
	120581	SUPPLIES-CITIZENS POLICE ACADEMY	3/15/2010	257.38
193841	3/18/2010	21887	CREBS, SHAWN	666.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003595	JANIORIAL CLEANING @ BB&T FIELD	3/16/2010	666.00
193842	3/18/2010	15722	CVS PHARMACY	43.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C 260224 00	INMATE PRESCRIPTIONS	3/14/2010	10.99
	C 260226 00	INMATE PRESCRIPTIONS	3/14/2010	10.99
	260223 00	INMATE PRESCRIPTIONS	3/14/2010	10.99
	260225 00	INMATE PRESCRIPTIONS	3/14/2010	10.99

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193843	3/18/2010	003942	DDC ENGINEERS INC	51,867.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001726	Supplemental Aggrement with	2/28/2010	1,697.51
	1001730	Engineering Services -	2/28/2010	13,192.50
	1001734	Addendum #1	2/28/2010	8,632.50
	1001735	Supplemental Agreement with	2/28/2010	25,845.06
	1002795	Ocean Outfall - 4th Ave. N.	2/28/2010	2,500.00
193844	3/18/2010	025463	DIANE MOSKOW-MCKENZIE	50.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	031210	REIMB FOR FRAMES	3/12/2010	50.14
193845	3/18/2010	18631	DIGITAL LIGHTING SYSTEMS, INC	610.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19958	CIRCUIT BOARD	3/10/2010	610.00
193846	3/18/2010	019367	DILMAR OIL CO INC.	1,234.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1775514	DIESEL FUEL	3/05/2010	42.72
	1775514	DIESEL FUEL	3/05/2010	66.77
	1776859	GASOLINE	3/11/2010	357.78
	1776859	GASOLINE	3/11/2010	536.00
	1776863	DIESEL FUEL	3/11/2010	81.75
	1776863	DIESEL FUEL	3/11/2010	149.88
193847	3/18/2010	21443	DOUGHERTY EQUIPMENT CO.	117.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04P5036080	PIPE, ADAPTER	2/22/2010	117.35
193848	3/18/2010	13680	DOWNTOWN REDEVELOPMENT	487.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003578	FEB 2010 REVENUE	3/12/2010	487.50
193849	3/18/2010	16092	ECHOTAPE USA INC.	695.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	614238	CAUTION TAPE	3/10/2010	695.60
193850	3/18/2010	004890	EXXON/GECC	78.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003621	TRAVEL GASOLINE	3/06/2010	35.01
	XXX2010003621	TRAVEL GASOLINE	3/06/2010	43.65
193851	3/18/2010	004980	FEDERAL EXPRESS CORP.	26.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-014-93755-0	EXPRESS MAIL	3/09/2010	26.07
193852	3/18/2010	1025	FERGUSON ENTERPRISES	1,609.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0229589	METER FLG COMP SET, OMNI	2/22/2010	1,609.69
193853	3/18/2010	005010	FERNANDEZ PRESS INC.	1,291.65

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14001		CITY LETTERHEAD	3/03/2010	1,291.65
193854	3/18/2010	006313	FIRETECH INC.	734.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
F-486		O2 CELLS, LEL METHANE	2/23/2010	734.55
193855	3/18/2010	6882	FIRST UNITED METHODIST	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003579		OVERPAYMENT ON CHECK # 1666 ON DEPOSIT	3/15/2010	60.00
193856	3/18/2010	12174	FREDS 2 THE RESCUE	117.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11861		PANTS REPAIRED	2/23/2010	117.22
193857	3/18/2010	005620	GENCO	48.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300129		GLOVES, CLEANER, TOILET BLOCKS	3/15/2010	48.63
193858	3/18/2010	21670	GEOMETRICS CONSULTING, LLC.	866.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10-083		PRO FEES-BOARDWALK SPECIAL INSTRUCTIONS	2/28/2010	866.00
193859	3/18/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 3-11-2010		CHILD SUPPORT	3/17/2010	176.88
193860	3/18/2010	15176	GRAND STRAND POWER & EQUIPMENT	215.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65429		SPARK PLUGS, OIL, AIR FILTERS	3/05/2010	112.96
71225		SPARK PLUGS, OIL, AIR FILTERS	3/05/2010	102.34
193861	3/18/2010	050014	GRAND STRAND WATER & SWR	5,135.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25001		SAMPLE	3/01/2010	5,135.63
193862	3/18/2010	011022	GREGORY POOLE CO	1,270.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CPW01220397		MAINT ON SWEEPER	3/10/2010	1,270.88
193863	3/18/2010	006247	GREY HOUSE PUBLISHING	399.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
721630		TSCR GUIDE TO PROPERTY & CASUAL INSURERS	3/12/2010	399.00
193864	3/18/2010	12321	HAGEMEYER	76.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266587411		parts	3/04/2010	76.74
193865	3/18/2010	14940	HARDWICKS POOL SERVICE	294.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11218		CLEANING	3/03/2010	84.00
11219		CLEANING	3/03/2010	120.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
11220		CLEANING	3/03/2010	45.00
11221		CLEANING	3/03/2010	45.00
193866	3/18/2010	14231	HARRELL, RITA	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 21-23	TRAVEL ADVANCE	3/01/2010	200.00	
193867	3/18/2010	19871	HD SUPPLY ELECTRICAL	1,350.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
33773145001	PARTS	2/04/2010	521.03	
33802516001	PARTS	3/04/2010	530.72	
33806389001	PARTS	2/18/2010	286.13	
33829985001	PARTS 13.08	2/24/2010	13.08	
193868	3/18/2010	17854	HD SUPPLY WATERWORKS LTD	12.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1037099	PVC	2/25/2010	12.34	
193869	3/18/2010	006680	HERALD OFFICE SYSTEMS	15.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16482201	CASSETTE	3/11/2010	15.35	
193870	3/18/2010	095081	HORRY COUNTY	2,311.77
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031110	CHILD SUPPORT 031110	3/11/2010	1,204.68	
031110	CHILD SUPPORT	3/11/2010	399.40	
031110	CHILD SUPPORT	3/11/2010	150.22	
031110	CHILD SUPPORT	3/11/2010	196.27	
031110	CHILD SUPPORT	3/11/2010	194.01	
031110	CHILD SUPPORT	3/11/2010	167.19	
193871	3/18/2010	19385	HORRY COUNTY POLICE DEPARTMENT	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003584	DRUG ANALYSIS FOR FEB 2010	3/15/2010	70.00	
193872	3/18/2010	004432	HORRY TELEPHONE COOPERATI	35,122.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003580	toll free number	2/24/2010	27.34	
XXX2010003581	toll free	2/24/2010	.28	
XXX2010003582	toll free numbers	2/24/2010	78.90	
XXX2010003583	SHERATON ANTENNA	3/12/2010	46.69	
XXX2010003585	MAINTENANCE	2/24/2010	44.08	
XXX2010003585	MAINTENANCE	2/24/2010	110.20	
XXX2010003585	MAINTENANCE	2/24/2010	749.42	
XXX2010003585	MAINTENANCE	2/24/2010	88.17	
XXX2010003585	MAINTENANCE	2/24/2010	22.04	
XXX2010003585	MAINTENANCE	2/24/2010	286.54	
XXX2010003585	MAINTENANCE	2/24/2010	374.71	
XXX2010003585	MAINTENANCE	2/24/2010	198.38	
XXX2010003585	MAINTENANCE	2/24/2010	132.25	
XXX2010003585	MAINTENANCE	2/24/2010	110.21	
XXX2010003585	MAINTENANCE	2/24/2010	220.42	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003585		MAINTENANCE	2/24/2010	286.54
XXX2010003585		MAINTENANCE	2/24/2010	198.38
XXX2010003585		MAINTENANCE	2/24/2010	88.17
XXX2010003585		MAINTENANCE	2/24/2010	88.17
XXX2010003585		MAINTENANCE	2/24/2010	352.67
XXX2010003585		MAINTENANCE	2/24/2010	374.71
XXX2010003585		MAINTENANCE	2/24/2010	22.04
XXX2010003585		MAINTENANCE	2/24/2010	551.05
XXX2010003585		MAINTENANCE	2/24/2010	2,777.27
XXX2010003585		MAINTENANCE	2/24/2010	264.50
XXX2010003585		MAINTENANCE	2/24/2010	1,564.97
XXX2010003585		MAINTENANCE	2/24/2010	242.46
XXX2010003585		MAINTENANCE	2/24/2010	110.21
XXX2010003585		MAINTENANCE	2/24/2010	66.13
XXX2010003585		MAINTENANCE	2/24/2010	1,234.34
XXX2010003585		MAINTENANCE	2/24/2010	110.21
XXX2010003585		MAINTENANCE	2/24/2010	88.17
XXX2010003585		MAINTENANCE	2/24/2010	132.25
XXX2010003585		MAINTENANCE	2/24/2010	110.21
XXX2010003585		MAINTENANCE	2/24/2010	551.05
XXX2010003585		MAINTENANCE	2/24/2010	2,358.47
XXX2010003585		MAINTENANCE	2/24/2010	1,234.34
XXX2010003585		MAINTENANCE	2/24/2010	154.29
XXX2010003585		MAINTENANCE	2/24/2010	220.42
XXX2010003585		MAINTENANCE	2/24/2010	22.04
XXX2010003586		phone service	2/24/2010	53.68
XXX2010003586		phone service	2/24/2010	97.15
XXX2010003586		phone service	2/24/2010	650.43
XXX2010003586		phone service	2/24/2010	71.15
XXX2010003586		phone service	2/24/2010	19.46
XXX2010003586		phone service	2/24/2010	414.34
XXX2010003586		phone service	2/24/2010	160.10
XXX2010003586		phone service	2/24/2010	88.94
XXX2010003586		phone service	2/24/2010	177.88
XXX2010003586		phone service	2/24/2010	231.25
XXX2010003586		phone service	2/24/2010	160.10
XXX2010003586		phone service	2/24/2010	71.15
XXX2010003586		phone service	2/24/2010	71.15
XXX2010003586		phone service	2/24/2010	340.58
XXX2010003586		phone service	2/24/2010	302.40
XXX2010003586		phone service	2/24/2010	17.79
XXX2010003586		phone service	2/24/2010	467.83
XXX2010003586		phone service	2/24/2010	2,577.15
XXX2010003586		phone service	2/24/2010	213.46
XXX2010003586		phone service	2/24/2010	1,267.85
XXX2010003586		phone service	2/24/2010	195.67
XXX2010003586		phone service	2/24/2010	176.24
XXX2010003586		phone service	2/24/2010	53.39
XXX2010003586		phone service	2/24/2010	996.15
XXX2010003586		phone service	2/24/2010	88.94
XXX2010003586		phone service	2/24/2010	71.15
XXX2010003586		phone service	2/24/2010	106.73

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193878	3/18/2010	9251	KONICA MINOLTA	327.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	213927137	copier	1/31/2010	90.40
	213927877	copier	1/31/2010	131.32
	213941587	copier	1/31/2010	105.38
193879	3/18/2010	008355	LEHIGH SAFETY SHOE CO	442.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	189523	SHOES CLEMENT	9/16/2009	82.39
	189524	SHOES MORRIS	9/16/2009	76.29
	426310	SHOES LINCOLN	9/15/2009	76.29
	557463	SHOES WERNER	9/16/2009	49.04
	576206	SHOES HEINZMAN JAMES	2/10/2010	76.29
	576751	SHOES REID DEREK	2/16/2010	82.39
193880	3/18/2010	10266	LEISURE LINES	18,459.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/16/2010	1,207.61
	6881	Shipping	3/09/2010	2,455.36
	6881	Square Waste Receptacle	3/09/2010	14,796.25
193881	3/18/2010	17423	LIBERTY MUTUAL	6,323.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030110	INS	3/01/2010	4,890.93
	030110	INS	3/01/2010	528.82
	030110	INS	3/01/2010	385.80
	030110	INS	3/01/2010	460.22
	030110	INS	3/01/2010	57.90
193882	3/18/2010	008550	LOWES HOME CENTERS INC	1,390.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25897	PAINT	2/24/2010	40.25
	32148	PARTS	1/22/2010	471.41
	44493	PLASTIC	3/10/2010	95.05
	11257	SUPPLIES	3/02/2010	47.40
	32244	SUPPLIES	3/01/2010	21.55
	32461	SUPPLIES	3/02/2010	49.45
	32525	PROPANE CYLINDER	2/15/2010	41.37
	44155	POLE	2/26/2010	8.69
	12908	LOCK SEAL TAPE ROPE	3/03/2010	27.59
	6482	GRASS	3/10/2010	52.23
	10616	PARTS	2/04/2010	11.07
	10726	SUPPLIES	3/05/2010	22.32
	14919	supplies	3/10/2010	197.72
	27247	SUPPLIES	3/10/2010	34.84
	27258	FILTER	2/26/2010	5.28
	32625	PLUG ADAPTER	3/03/2010	3.52
	37900	supplies	3/12/2010	43.41
	44160	PAINT	3/08/2010	114.12
	6491	MULCH	3/10/2010	61.31
	6550	MULCH	3/11/2010	41.86

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193883	3/18/2010	010727	LYNN PEAVEY COMPANY	138.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
216143	PARTS	2/12/2010	111.20	
217496	PARTS	3/08/2010	26.85	
193884	3/18/2010	18042	MAINLINE SUPPLY COMPANY	19,018.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	3/08/2010	629.37	
2609782	PARTS	3/08/2010	58.86	
2610804	NUT	3/01/2010	1,357.05	
2615004	2" Brass Cap	3/01/2010	63.00	
2615004	2" Pack Joint PVC V-15440	3/01/2010	1,000.00	
2615004	1" Gate Valve 646000100	3/01/2010	1,081.00	
2615004	3/4" Male Instatite	3/01/2010	72.00	
2615520	LUBE	3/01/2010	43.60	
2616577	PARTS	3/08/2010	88.29	
2616630	PIPE	3/08/2010	2,669.62	
2616683	VALVE	3/09/2010	1,604.48	
2617188	PARTS	3/08/2010	5,574.26	
2619356	3/4" Gate Valve 646000034	3/10/2010	2,592.00	
2619356	6"x 12-1/2" Full Circle	3/10/2010	1,610.00	
2619356	3"x 12-1/2" Full Circle	3/10/2010	575.00	
193885	3/18/2010	008650	MANCILL ELECTRIC	871.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
104308	REPAIRS	2/23/2010	82.20	
104309	REPAIRS	2/23/2010	200.00	
104422	REPAIRS	2/28/2010	130.06	
104423	repairs	2/28/2010	120.00	
104491	PARTS AND LABOR	3/08/2010	338.88	
193886	3/18/2010	008770	MARSHALL CAVENDISH CORP	161.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
837121	BOOKS	1/01/2010	161.73	
193887	3/18/2010	21890	MASTERSON, ANTHONY	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031610	SCOREBOARD OPERATOR	3/16/2010	200.00	
193888	3/18/2010	21891	MAUN, TYLER	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031610	SCOREBOARD OPERATOR	3/16/2010	200.00	
193889	3/18/2010	17609	MCTAILORS ALTERATIONS	69.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
030410	ALTERATIONS	3/04/2010	69.00	
193890	3/18/2010	17662	MEETINGS MEDIA	1,650.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6004552	ADS	2/25/2010	700.00	
6004553	ADS	2/25/2010	950.00	

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BANK ACCOUNT . . :		94	FC	FIRST CITIZENS	
193891	3/18/2010	19554	MIDWAY FIRE RESCUE CTC		176.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2010-62	CARDS	2/17/2010	176.00	
193892	3/18/2010	009480	MOTOROLA INC		3,302.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes	2/17/2010	186.92	
	13769197	H66UCD9PW5BN Astro Digital	1/08/2010	1,180.00	
	13769197	H885BK ENH: 2 Year Repair	1/08/2010	168.00	
	13769197	NTN1873A Charger, Impres	1/08/2010	280.50	
	13769197	QA00774AA ALT: Impres Battery,	1/08/2010	148.80	
	13769197	Q575BJ ENH: Trunking 3600	1/08/2010	1,328.00	
	13769197	Q696AC ALT: Ant Whip 7/800	1/08/2010	10.00	
193893	3/18/2010	2603	MPI		4,085.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	409449	ADS	3/09/2010	4,085.00	
193894	3/18/2010	16476	MUNICAP INC		3,405.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	19333	MARKET COMMON TIF PROJECT	3/10/2010	3,405.00	
193895	3/18/2010	009590	MYRTLE BEACH AREA CHAMBER		3,730.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1168239	BOOTH SHARE IAEE	1/06/2010	652.30	
	1168715	BOOTH SHARE WASHINGTON DC	3/08/2010	3,077.94	
193896	3/18/2010	14918	MYRTLE BEACH AUTO PARTS		418.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	721215897	PARTS	2/23/2010	287.10	
	721215905	PARTS	2/23/2010	35.63	
	721215908	PARTS	2/23/2010	94.76	
	721215911	PARTS	2/23/2010	1.47	
193897	3/18/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS		1,884.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	200039	PARTS	9/21/2009	29.33	
	223633	PARTS	1/21/2010	3.63	
	225402	PARTS	1/29/2010	36.56	
	227480	PARTS	2/10/2010	42.23	
	229867	seal charger	2/22/2010	46.52	
	229903	PARTS	2/22/2010	274.28	
	230007	PARTS	2/23/2010	4.82	
	230061	PARTS	2/23/2010	22.91	
	230076	PARTS	2/23/2010	31.92	
	230262	PARTS	2/23/2010	.03-	
	230273	PARTS	2/23/2010	191.89	
	230488	PARTS	2/24/2010	15.43-	
	230580	PARTS	2/25/2010	56.99	
	230773	PARTS	2/25/2010	124.90	
	231014	PARTS	2/26/2010	17.35	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
231197		PARTS	3/01/2010	50.96
231374		PARTS	3/01/2010	260.67
231416		PARTS	3/01/2010	34.31
231566		PARTS	3/02/2010	57.06
231689		PARTS	3/02/2010	159.03
231837		PARTS	3/03/2010	4.03-
231911		PARTS	3/03/2010	16.24
231952		PARTS	3/03/2010	79.30
232905		PARTS	3/09/2010	148.14
232933		PARTS	3/09/2010	73.07
232949		PARTS	3/09/2010	97.60
232950		PARTS	3/09/2010	28.15
233130		FILTERS	3/09/2010	8.27
233386		belt	3/10/2010	8.01
193898	3/18/2010	009600	MYRTLE BEACH COMMUNICATIONS	3,679.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
211307		LABOR	3/09/2010	1,205.00
211156		PARTS AND LABOR	2/18/2010	356.43
211215		PARTS AND LABOR	2/18/2010	356.43
211225		PARTS AND LABOR	2/19/2010	551.27
211242		LABOR	2/19/2010	187.50
211294		REPAIR	3/02/2010	37.50
211307		LABOR	3/09/2010	709.91
211346		REPROGRAM	3/12/2010	25.00
211350		PARTS AND LABOR	3/12/2010	250.94
193899	3/18/2010	20670	MYRTLE BEACH FIREFIGHTERS	299.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030510		SANDBLAST FIRE HYDRANTS STEEL SHEET	3/05/2010	299.36
193900	3/18/2010	5938	NEFF RENTAL	189.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22382090001		ELECTRIC SCISSOR LIFT	2/22/2010	189.27
193901	3/18/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
031110		CHILD SUPPORT 031110	3/11/2010	50.00
031110		CHILD SUPPORT 031110	3/11/2010	480.00
193902	3/18/2010	010210	NEWTONS FIRE & SAFETY	299.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48236		BOOTS	3/01/2010	299.75
193903	3/18/2010	16586	NYS CHILD SUPPORT	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
031110		CHILD SUPPORT 031110	3/11/2010	300.00
031110		CHILD SUPPORT 031110	3/11/2010	44.00
031110		CHILD SUPPORT 031110	3/11/2010	28.00
193904	3/18/2010	010541	OFFICE DEPOT	2,791.16
<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
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
1192112272		ink pen	3/01/2010	35.95
1192112273		supplies	3/01/2010	25.54
1192877547		supplies	3/03/2010	230.00
1192877549		supplies	3/03/2010	221.17
1192877550		supplies	3/03/2010	62.26
1193220084		monitor	3/04/2010	261.58
1193220088		supplies	3/04/2010	107.81
510494343001		supplies	2/25/2010	540.95
511331494001		supplies	3/04/2010	90.15
511398699001		SUPPLIES	3/04/2010	93.73
511459123001		toner cartridge	3/04/2010	736.85
512237936001		envelopes	3/10/2010	24.07
512238504001		cartridge	3/11/2010	154.13
512535599001		TONER	3/12/2010	111.09
512544753001		DVD	3/12/2010	95.88
193905	3/18/2010	010541	OFFICE DEPOT	417.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
510178674001	PAPER	2/23/2010	234.00	
510188157001	SUPPLIES	2/23/2010	10.29	
510188157001	SUPPLIES	2/23/2010	173.17	
193906	3/18/2010	010541	OFFICE DEPOT	68.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
511332847001	SUPPLIES	3/04/2010	12.68	
511332847001	SUPPLIES	3/04/2010	56.00	
193907	3/18/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031110	CHILD SUPPORT 031110	3/11/2010	349.74	
193908	3/18/2010	10452	OLSTEN	1,085.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
65010739	TEMP HELP	3/01/2010	564.00	
65019307	TEMP HELP	3/08/2010	521.70	
193909	3/18/2010	010550	OWENS STEEL & MACHINE	110.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
49566	PARTS	3/05/2010	110.09	
193910	3/18/2010	010744	PEGGS RECREATION	28,188.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	3/05/2010	2,327.49	
1087	Bleachers, all aluminum	3/09/2010	11,772.00	
1087	Bleachers, all aluminum	3/09/2010	12,644.00	
1087	Freight charge	3/09/2010	1,445.00	
193911	3/18/2010	19308	PENTON MEDIA INC.	3,236.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MG875875	ad	2/28/2010	500.33	
RC875973	ad	2/28/2010	2,736.00	
193912	3/18/2010	17850	PIONEER CREDIT RECOVERY INC.	141.31

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003639	p/r/e 3/11/10	3/11/2010	141.31
193913	3/18/2010	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3-3-2010	contract	3/03/2010	5,000.00
193914	3/18/2010	20864	PLM LAKE & LAND MANAGEMENT	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	54831	aquatic mgmnt services	2/01/2010	100.00
193915	3/18/2010	011030	POSTMASTER	44.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003643	stamps	3/17/2010	44.00
193916	3/18/2010	011013	PUBLIC WORKS EQUIPMENT	2,367.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	220081	parts	2/05/2010	1,480.88
	220087	hydraulic motor	2/05/2010	887.03
193917	3/18/2010	10405	RAINBOW TROPHIES	907.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	175525	basketball trophies	3/12/2010	654.00
	175526	plaques	3/12/2010	253.25
193918	3/18/2010	21222	RAPE CRISIS CENTER	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003609	return spec event applic fee	3/12/2010	250.00
193919	3/18/2010	011407	RED LINE POWERSPORTS	57.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	229039	repair	2/11/2010	57.87
193920	3/18/2010	099878	RID A ROACH	189.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48720	pest control	3/01/2010	59.00
	48721	pest control	3/01/2010	30.00
	48723	pest control	3/01/2010	100.00
193921	3/18/2010	21889	RUSSELL, COREY	630.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003602	field operations	3/16/2010	630.00
193922	3/18/2010	17978	S & D COFFEE, INC.	1,104.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555569036	coffee items	2/25/2010	537.55
	55569190	coffee items	3/09/2010	566.97
193923	3/18/2010	21519	SAFARILAND, LLC	89.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I10-009724	parts	2/22/2010	89.74
193924	3/18/2010	21892	SALEM, MELISSA	154.88

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003628	reimb hotel reservations	3/16/2010	154.88
193925	3/18/2010	012030 SANTEE COOPER		2,419.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003600	utilities	3/11/2010	33.42
	XXX2010003605	utilities-outdr lghtg-marina pkwy	2/26/2010	2,281.16
	XXX2010003612	utilities	3/05/2010	86.10
	XXX2010003613	utilities	3/05/2010	10.90
	XXX2010003619	utility-plyler pk spec ev receipt	2/17/2010	7.69
193926	3/18/2010	012030 SANTEE COOPER		7,305.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003617	utilities	2/24/2010	51.16
	XXX2010003618	utilities-gr dunes lighting	3/11/2010	7,254.82
193927	3/18/2010	1376 SC DEPT OF REVENUE		50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003640	p/r/e 3/11/10	3/11/2010	50.00
193928	3/18/2010	1376 SC DEPT OF REVENUE		337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003641	p/r/e 3/11/10	3/11/2010	337.30
193929	3/18/2010	012850 SC DMV		17.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003614	ttr#413	3/17/2010	17.00
193930	3/18/2010	013111 SC RETIREMENT SYSTEM		476,044.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003608	retirement	2/28/2010	1,362.92
	XXX2010003608	retirement	2/28/2010	2,008.26
	XXX2010003608	retirement	2/28/2010	399,593.01
	XXX2010003608	retirement	2/28/2010	16,251.96
	XXX2010003608	retirement	2/28/2010	26,614.61
	XXX2010003608	retirement	2/28/2010	5,815.20
	XXX2010003608	retirement	2/28/2010	377.19
	XXX2010003608	retirement	2/28/2010	4,016.09
	XXX2010003608	retirement	2/28/2010	13,185.51
	XXX2010003608	retirement	2/28/2010	6,819.50
193931	3/18/2010	013111 SC RETIREMENT SYSTEM		788.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003629	p/r/e 3/11/10	3/11/2010	676.62
	XXX2010003629	p/r/e 3/11/10	3/11/2010	112.16
193932	3/18/2010	8169 SCACCA		36.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003644	renewal	3/17/2010	36.00
193933	3/18/2010	16463 SCHINDLER ELEVATOR CORP.		1,173.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	8102560557	elevator maint/rep	2/28/2010	1,029.00
	8102561122	elevator maint.	2/28/2010	144.70
193934	3/18/2010	16734	SHERATON MYRTLE BEACH	30.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16983	ad	3/04/2010	30.62
193935	3/18/2010	10162	SOFTWARE HOUSE INTERNATIONAL	517.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9E0D4	window server	2/23/2010	517.54
193936	3/18/2010	21878	SHRED ALERT	2,917.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	315-4	Construction Services	2/08/2010	136.10
	315-4	Court House	2/08/2010	547.70
	315-4	Document Shredding:	2/08/2010	258.80
	315-4	Finance	2/08/2010	1,770.50
	315-4	Police Department	2/08/2010	204.20
193937	3/18/2010	012450	SIMMONS IRRIGATION CO.	71.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	331800	parts	2/18/2010	71.97
193938	3/18/2010	19823	SNOW, MICHAEL	525.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003601	janitorial bb&t	3/16/2010	525.00
193939	3/18/2010	013457	SOCASTEE HARDWARE STORE	36.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	018125	firing range supplies	3/10/2010	36.71
193940	3/18/2010	11017	SOD FARM, INC.	1,244.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100222-1	sod	2/22/2010	1,244.00
193941	3/18/2010	012910	SOUTH CAROLINA ELECTRIC &	6,751.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749FEB10	utilities	2/17/2010	650.52
	1054674MAR10	utilities	3/03/2010	420.33
	1111983FEB10	utilities	2/09/2010	446.79
	364566FEB10	utilities	2/23/2010	900.93
	364888FEB10	utilities	2/17/2010	222.93
	987051FEB10	utilities	2/08/2010	4,109.88
193942	3/18/2010	013150	SOUTH CAROLINA TAX COMM	5,079.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003622	SALES TAX	3/17/2010	6.30
	XXX2010003622	SALES TAX	3/17/2010	131.75
	XXX2010003622	SALES TAX	3/17/2010	8.37
	XXX2010003622	SALES TAX	3/17/2010	23.15
	XXX2010003622	SALES TAX	3/17/2010	24.72
	XXX2010003622	SALES TAX	3/17/2010	12.78

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003622		SALES TAX	3/17/2010	15.21
XXX2010003622		SALES TAX	3/17/2010	36.61
XXX2010003622		SALES TAX	3/17/2010	16.02
XXX2010003622		SALES TAX	3/17/2010	28.90
XXX2010003622		SALES TAX	3/17/2010	65.78
XXX2010003622		SALES TAX	3/17/2010	8.05
XXX2010003622		SALES TAX	3/17/2010	3.95
XXX2010003622		SALES TAX	3/17/2010	27.51
XXX2010003622		SALES TAX	3/17/2010	47.48
XXX2010003622		SALES TAX	3/17/2010	216.00
XXX2010003622		SALES TAX	3/17/2010	3.30
XXX2010003622		SALES TAX	3/17/2010	1.58
XXX2010003622		SALES TAX	3/17/2010	1.95
XXX2010003622		SALES TAX	3/17/2010	3.81
XXX2010003622		SALES TAX	3/17/2010	84.20
XXX2010003622		SALES TAX	3/17/2010	54.90
XXX2010003622		SALES TAX	3/17/2010	62.59
XXX2010003623		DISCOUNTS	3/17/2010	15.15-
XXX2010003623		DISCOUNTS	3/17/2010	2.35-
XXX2010003623		DISCOUNTS	3/17/2010	.07-
XXX2010003623		DISCOUNTS	3/17/2010	.13-
XXX2010003624		MATTHEWS BRONZE	3/01/2010	.73
XXX2010003624		MEGGITT TRAINING SYSTEMS	3/01/2010	36.63
XXX2010003624		MISSOURI TURF PAINT & FIELD	3/01/2010	152.24
XXX2010003624		OMNI-SITE	3/01/2010	190.44
XXX2010003624		NFPA	3/01/2010	7.08
XXX2010003624		OMNI-SITE	3/01/2010	190.44
XXX2010003624		OMNI-SITE	3/01/2010	190.44
XXX2010003624		OUTRIDER ATV RACKS & GEAR	3/01/2010	94.47
XXX2010003625		TAXES	3/01/2010	5.82
XXX2010003625		TAXES	3/01/2010	11.43
XXX2010003626		sales tax	3/01/2010	658.98
XXX2010003626		sales tax	3/01/2010	43.78
XXX2010003626		sales tax	3/01/2010	90.02
XXX2010003626		sales tax	3/01/2010	43.44
XXX2010003626		sales tax	3/01/2010	21.80
XXX2010003626		sales tax	3/01/2010	55.15
XXX2010003626		sales tax	3/01/2010	24.39
XXX2010003626		sales tax	3/01/2010	4.43
XXX2010003626		sales tax	3/01/2010	39.67
XXX2010003626		sales tax	3/01/2010	8.11
XXX2010003626		sales tax	3/01/2010	35.44
XXX2010003626		sales tax	3/01/2010	56.21
XXX2010003626		sales tax	3/01/2010	9.00
XXX2010003626		sales tax	3/01/2010	118.10
XXX2010003626		sales tax	3/01/2010	99.00
XXX2010003626		sales tax	3/01/2010	120.77
XXX2010003626		sales tax	3/01/2010	41.02
XXX2010003626		sales tax	3/01/2010	9.18
XXX2010003626		sales tax	3/01/2010	32.40
XXX2010003626		sales tax	3/01/2010	9.90
XXX2010003626		sales tax	3/01/2010	19.52

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010003626		sales tax	3/01/2010	1,417.32
XXX2010003626		sales tax	3/01/2010	424.40
XXX2010003626		sales tax	3/01/2010	18.67
XXX2010003627		discount	3/01/2010	30.81-
XXX2010003627		discount	3/01/2010	28.35-
XXX2010003627		discount	3/01/2010	8.49-
XXX2010003627		discount	3/01/2010	.37-
193943	3/18/2010	013247	SOUTHEASTERN EMERGENCY	82.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
271412	medical supplies	2/20/2009	82.50	
193944	3/18/2010	12579	SOUTHEASTERN SECURITY	360.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
37629	background checks	2/24/2010	15.00	
37694	background checks	2/26/2010	15.00	
37826	background checks	3/02/2010	330.00	
193945	3/18/2010	013340	SOUTHERN IMAGING GROUP, INC.	2,289.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01-315436	blue pressure seal	2/16/2010	709.63	
01-315649	court checks	2/19/2010	607.31	
01-316320	red pressure seal	3/01/2010	972.59	
193946	3/18/2010	15138	SOUTHERN RIGGING & SUPPLY LLC	162.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24522	parts	2/23/2010	162.42	
193947	3/18/2010	17980	SPECIAL EDITIONS PUBLISHING	1,440.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18636	ad	3/09/2010	1,440.75	
193948	3/18/2010	099875	STATE OF SOUTH CAROLINA	95.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2010022212599	classes	2/22/2010	5.00	
2010022212600	classes	2/22/2010	65.00	
2010022312654	classes	2/23/2010	25.00	
193949	3/18/2010	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003630	p/r/e 3/11/10	3/11/2010	82.34	
193950	3/18/2010	013733	STRAWN & NEIL SOFTWARE IC	6,600.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93760	programming	3/01/2010	330.00	
93760	programming	3/01/2010	2,695.00	
93760	programming	3/01/2010	2,942.50	
93760	programming	3/01/2010	632.50	
193951	3/18/2010	5814	SUNBELT LANDSCAPE SERVICES	7,523.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16044	grounds maint.	2/25/2010	331.67	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
16044			grounds maint.	2/25/2010 331.67
16044			grounds maint.	2/25/2010 331.67
16044			grounds maint.	2/25/2010 660.00
16045			grounds maint.	2/25/2010 4,773.33
16109			grounds maint.	3/01/2010 600.00
16110			grounds maint.	3/01/2010 495.00
193952	3/18/2010	013877	SUNWAY CHARTERS & TOURS	5,375.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6953	bus rental	2/16/2010	1,250.00
	6954	bus rental	2/16/2010	1,200.00
	6983	bus rental	2/26/2010	575.00
	6998	bus rental	3/02/2010	1,600.00
	6999	bus rental	3/02/2010	750.00
193953	3/18/2010	18571	TELOG INSTRUMENTS	914.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IV10022207	service repair	2/22/2010	184.14
	IV10022208	service repair	2/22/2010	555.00
	IV10022209	service repair	2/22/2010	175.00
193954	3/18/2010	014126	TEMPEST TECHNOLOGY CORP INC.	570.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0155420-IN	chain loop	2/22/2010	570.50
193955	3/18/2010	15809	THE ANTIGUA GROUP, INC.	809.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3316369	PRO SHOP INVENTORY	2/23/2010	809.87
193956	3/18/2010	21808	THE RAUB GROUP, LLC	627.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	246	training fee	3/08/2010	627.50
193957	3/18/2010	5031	TIME WARNER CABLE	63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003620	cable#54801	3/03/2010	63.17
193958	3/18/2010	14976	TIME WARNER MEDIA SALES	1,318.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1674290	ads	2/28/2010	1,318.00
193959	3/18/2010	014597	TRIPLE T PARTS & EQUIPMENT	554.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM54558T0	core return	2/24/2010	144.00-
	54558T0	parts	2/08/2010	334.72
	56538T0	abs ring	2/25/2010	47.01
	56748T0	parts	2/26/2010	270.05
	56765T0	lamp part	3/01/2010	47.20
193960	3/18/2010	20591	U.S. SECURITY ASSOC., INC.	1,747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	803418	security services	3/04/2010	1,747.20

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193961	3/18/2010	019608	UNIFORMS BY JOHN, INC.	9,048.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003611	uniforms	3/09/2010	592.96
	XXX2010003611	uniforms	3/09/2010	7,499.74
	XXX2010003611	uniforms	3/09/2010	955.93
193962	3/18/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003636	p/r/e 3/11/10	3/11/2010	50.00
	XXX2010003636	p/r/e 3/11/10	3/11/2010	57.49
	XXX2010003636	p/r/e 3/11/10	3/11/2010	245.09
193963	3/18/2010	17700	US BANK	1,077.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2579659	admin fees	2/25/2010	538.75
	2579660	admin fees	2/25/2010	538.75
193964	3/18/2010	915	US DEPARTMENT OF EDUCATION	716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003632	p/r/e 3/11/10	3/11/2010	546.98
	XXX2010003632	p/r/e 3/11/10	3/11/2010	169.78
193965	3/18/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003633	p/r/e 3/11/10	3/11/2010	152.00
193966	3/18/2010	6032	US FOOD SERVICE	1,003.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50383559	inventory	3/02/2010	1,003.34
193967	3/18/2010	096125	US TREASURY	177.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003637	p/r/e 3/11/10	3/11/2010	177.00
193968	3/18/2010	096125	US TREASURY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003638	p/r/e 3/11/10	3/11/2010	100.00
193969	3/18/2010	014771	USRY WOLFE PETERSON DOYLE	3,305.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003610	Services for period June	2/23/2010	3,305.16
193970	3/18/2010	20993	VAUGHN, TOMMY	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003606	exp reimb	3/12/2010	160.00
193971	3/18/2010	014940	VULCAN, INC.	1,238.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/12/2010	102.30
	180409	48"x 12" Sign Blanks .080 x	1/29/2010	1,085.76
	180409	54"x 12" Signal Blacks -	1/29/2010	50.88

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
193972	3/18/2010	21893	WACCAMAW CONSTRUCTION	60.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003642	ref dep on inactive acct	3/17/2010	60.96
193973	3/18/2010	11833	WACCAMAW PUBLISHERS INC.	126.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8234	ad	2/22/2010	126.00
193974	3/18/2010	11824	WALLACE, RANDAL	106.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 2/16-17	exp reimb	3/08/2010	59.99
	TE 3/4/10	exp reimb-canada trip	3/09/2010	46.81
193975	3/18/2010	1357	WALLY'S FIRE & SAFETY EQUIP CO	1,397.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC37420	fire items	2/09/2010	1,397.58
193976	3/18/2010	091678	WARNER, ROBERT	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003646	exp reimb	3/17/2010	45.00
193977	3/18/2010	12056	WASTE MANAGEMENT	551.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08831960347-3	roll off compactor	3/01/2010	551.27
193978	3/18/2010	21720	WELLS FARGO BANK, NA	25,900.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003634	p/r/e 3/11/10	3/11/2010	16,388.75
	XXX2010003634	p/r/e 3/11/10	3/11/2010	4,986.03
	XXX2010003634	p/r/e 3/11/10	3/11/2010	388.00
	XXX2010003634	p/r/e 3/11/10	3/11/2010	108.03
	XXX2010003634	p/r/e 3/11/10	3/11/2010	825.40
	XXX2010003634	p/r/e 3/11/10	3/11/2010	578.93
	XXX2010003634	p/r/e 3/11/10	3/11/2010	950.00
	XXX2010003634	p/r/e 3/11/10	3/11/2010	103.00
	XXX2010003634	p/r/e 3/11/10	3/11/2010	643.00
	XXX2010003634	p/r/e 3/11/10	3/11/2010	288.31
	XXX2010003634	p/r/e 3/11/10	3/11/2010	338.50
	XXX2010003634	p/r/e 3/11/10	3/11/2010	302.20
193979	3/18/2010	21720	WELLS FARGO BANK, NA	11,328.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003635	p/r/e 3/11/10	3/11/2010	9,494.00
	XXX2010003635	p/r/e 3/11/10	3/11/2010	1,119.60
	XXX2010003635	p/r/e 3/11/10	3/11/2010	90.00
	XXX2010003635	p/r/e 3/11/10	3/11/2010	50.70
	XXX2010003635	p/r/e 3/11/10	3/11/2010	210.00
	XXX2010003635	p/r/e 3/11/10	3/11/2010	48.55
	XXX2010003635	p/r/e 3/11/10	3/11/2010	20.00
	XXX2010003635	p/r/e 3/11/10	3/11/2010	31.54
	XXX2010003635	p/r/e 3/11/10	3/11/2010	149.65

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003635	p/r/e 3/11/10	3/11/2010	1.00
	XXX2010003635	p/r/e 3/11/10	3/11/2010	113.83
193980	3/18/2010	12919	WEST GOVERNMENT SERVICES	374.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AB0002067177	2/10 contract charges	2/28/2010	374.50
193981	3/18/2010	015290	WEST PUBLISHING CO.	183.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	820263508	zoning bulletin renewal	3/04/2010	183.12
193982	3/18/2010	015290	WEST PUBLISHING CO.	163.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	820214385	publications	3/04/2010	163.50
193983	3/18/2010	19824	WHITE, JAKE	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003603	scoreboard operation	3/16/2010	200.00
193984	3/18/2010	21392	WINTERS & HALDI, P.C.	2,026.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003615	title searches	3/10/2010	1,513.00
	XXX2010003616	title searches	3/10/2010	513.00
193985	3/18/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003631	p/r/e 3/11/10	3/11/2010	180.00
193986	3/18/2010	17052	WPC, INC.	5,440.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	T106913	Asbestos Inspection Service	3/09/2010	3,300.00
	T106913	Asbestos Inspection Service	3/09/2010	2,140.00
193987	3/18/2010	006027	WW GRAINGER INC	677.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9184573815	impact wrench	2/16/2010	368.41
	9186783362	parts	2/18/2010	80.00
	9187832440	cabinet label	2/19/2010	16.10
	9190005067	parts	2/23/2010	47.79
	9192048610	exhaust fan	2/25/2010	165.55
193988	3/18/2010	004220	XPEDX	407.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011423354	roll towel	2/25/2010	407.67
193989	3/18/2010	015039	YAMAHA MOTOR CORP USA	4,715.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	424949	lease	3/01/2010	4,715.61
193990	3/18/2010	19821	ZOGICS, LLC	1,341.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2305	wellness wipes	2/24/2010	1,341.88

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				198
				1,311,030.33
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				198
				1,311,030.33