

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 4/01/10  
TIME . . . : 8:55  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 4/01/2010

City of Myrtle Beach, SC  
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 TIME 8:55:54

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

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 AP0390  
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194353	4/01/2010	20671	ABLE BODY LABOR	366.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22526	EXTRA LABOR	3/21/2010	186.60
	0905-22535	EXTRA LABOR	3/21/2010	180.20
194354	4/01/2010	12308	ACE HARDWARE	17.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5382/1	ARMOR ALL, BROOM	3/17/2010	17.42
194355	4/01/2010	000211	AGRI SOUTH INC	88.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121455	SUCTION LINE, WIRE ASSY, SWITCH	3/13/2010	88.91
194356	4/01/2010	010088	AIRGAS NATIONAL WELDERS	87.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24534492	MEDICAL OXYGEN	3/15/2010	31.16
	24540117	MEDICAL OXYGEN	3/15/2010	15.05
	24561613	MEDICAL OXYGEN	3/15/2010	10.58
	24561623	MEDICAL OXYGEN	3/15/2010	30.63
194357	4/01/2010	010048	ALSCO-894	126.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN640752	LINEN SERVICE	3/17/2010	126.23
194358	4/01/2010	010048	ALSCO-894	9.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN638681	LINEN SERVICE	3/24/2010	4.74
	LKIN642831	LINEN SERVICE	3/24/2010	4.67
194359	4/01/2010	010048	ALSCO-894	15.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN643267	LINEN SERVICE	3/25/2010	15.82
194360	4/01/2010	000267	ALTERNATIVES	760.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAR 2010	MARCH 2010 ADS	3/30/2010	760.00
194361	4/01/2010	000560	AMERICAN SPEEDY PRINT	731.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23677	COLOR COPIES	3/23/2010	731.17
194362	4/01/2010	22045	ANDERSON, MICHAEL	179.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003818	REFUND OVERPAID AMBULANCE FEES	3/31/2010	179.00
194363	4/01/2010	015257	ARAMARK	2,949.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13264900	FBG-1285 Crewneck Sweatshirt,	1/22/2010	39.98
	13264900	FBG-1285 Crewneck Sweatshirt,	1/22/2010	74.97
	13264900	FBG-1285 Crewneck Sweatshirt,	1/22/2010	39.98
	13264900	FBG-1285 Crewneck Sweatshirt,	1/22/2010	54.97

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
13264900		FBG-2389	Crewneck Sweatshirt,	1/22/2010 79.98
13264900		FBG-2389	Crewneck Sweatshirt,	1/22/2010 119.97
13264900		FBG-2389	Crewneck Sweatshirt,	1/22/2010 39.99
13264900		FBG-2396	Hooded Zip Front	1/22/2010 249.95
13264900		FBG-2396	Hooded Zip Front	1/22/2010 449.91
13264900		FBG-3385	Hooded Pullover	1/22/2010 74.97
13264900		FBG-3385	Hooded Sweatshirt,	1/22/2010 89.97
13264900			Same as above	1/22/2010 329.94
13264900			Same as above, Size: XL	1/22/2010 49.98
13264900			Same as above, Size: 2X	1/22/2010 49.98
13264900			Same as above, Size: 3X	1/22/2010 89.98
13264900			Same as above, Size: 4X	1/22/2010 59.98
13387782			PANTS	3/19/2010 1,055.04
194364	4/01/2010	21664	ARZBERGER STATIONERS	416.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	3/19/2010	8.15
	1089945	Business card plate charge	3/18/2010	25.00
	1089945	Business card plate charge	3/18/2010	25.00
	1089945	Business cards: J. Pedersen	3/18/2010	80.00
	1089945	Business Cards: J. Rhodes	3/18/2010	80.00
	1089945	Color ink/PMS charge	3/18/2010	15.00
	1089945	Color ink/PMS charge	3/18/2010	15.00
	1089945	Engraved stamping charge	3/18/2010	84.00
	1089945	Engraved stamping charge	3/18/2010	84.00
194365	4/01/2010	8746	ASKEY, SHELLY	597.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003786	TRAVEL	3/23/2010	597.36
194366	4/01/2010	19164	ASSOCIATION FORUM	3,296.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003784	VOIDED CHECK # 193620 STOP PAYMENT	3/30/2010	3,296.00
194367	4/01/2010	19498	AT&T MOBILITY	37.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003782	WIRELESS AIRCARD	3/19/2010	37.71
194368	4/01/2010	000807	ATLANTIC MAINTENANCE CO	16,122.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	5,360.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	1,580.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	695.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	410.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	170.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	599.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	2,949.79
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	2,241.89
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	199.00
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	529.98
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	1,162.72
	XXX2010003849	JANITORIAL-ALL OF MARCH 2010	3/31/2010	225.02

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DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194369	4/01/2010	16032	AUTOMOTIVE MACHINE SERVICES	73.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10597	HOSE	3/17/2010	73.65
194370	4/01/2010	22046	AVERRITT EXPRESS	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0862993774	DELIVERY CHARGE	3/03/2010	25.00
194371	4/01/2010	001030	BAKER & TAYLOR	447.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010715409	BOOKS	3/30/2010	15.91
	5010715410	BOOKS	3/30/2010	12.44
	5010715411	BOOKS	3/30/2010	20.14
	5010715412	BOOKS	3/30/2010	91.86
	5010723398	BOOKS	3/30/2010	295.74
	5010723399	BOOKS	3/30/2010	11.78
194372	4/01/2010	001270	BEACH FORD	49.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	184399	STOPLIGHT SWITCH	3/16/2010	49.96
194373	4/01/2010	8751	BEST UNIFORM	3,273.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	188027	UNIFORMS	2/26/2010	735.59
	189477	UNIFORMS	2/26/2010	1,904.13
	189477	UNIFORMS	2/26/2010	163.50
	189681	UNIFORMS	2/26/2010	273.59
	191266	BADGES	3/25/2010	196.20
194374	4/01/2010	019613	BOX DISTRIBUTING CO INC	902.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	92368	FRICITION FREE, CLEANER	3/11/2010	902.52
194375	4/01/2010	6026	BRIDGESTONE GOLF, INC.	1,151.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001706832	PRO SHOP INVENTORY	3/16/2010	775.80
	1001706833	PRO SHOP INVENTORY	3/16/2010	375.60
194376	4/01/2010	002080	BSN SPORTS	102.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93259256	ICE PACKS	9/18/2009	102.16
194377	4/01/2010	000610	C.R. JACKSON INC.	2,947.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33299	ASPHALT	3/09/2010	436.24
	33306	ASPHALT	3/08/2010	871.73
	33313-0	ASPHALT	3/09/2010	1,230.86
	33358	ASPHALT	3/09/2010	409.05
194378	4/01/2010	15141	CAROLINA ENERGY	1,255.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	019304	BATTERIES	3/03/2010	1,039.49
	019339	BATTERIES	3/03/2010	215.78
194379	4/01/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	216.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112447	GOVERNOR, HARNESS	3/17/2010	216.21
194380	4/01/2010	13762	CAROLINA MATERIAL HANDLING	566.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D99310	GENERATOR REPAIRS	3/19/2010	496.94
	D99531	GENERATOR REPAIRS	3/19/2010	69.48
194381	4/01/2010	13946	CARTER, TERRY	863.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	457332	TONER	3/11/2010	634.38
	457340	HP COLOR LJ	3/22/2010	228.95
194382	4/01/2010	3371	CASTLES ENGINEERING INC.	8,831.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9469	Addendum #1	2/02/2010	2,000.00
	9469	Addendum #2	2/02/2010	1,500.00
	9469	Preparation of construction	2/02/2010	5,331.96
194383	4/01/2010	002740	CAYCE COMPANY	211.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2902	HVAC MAINT CONTRACT	3/23/2010	211.44
194384	4/01/2010	11849	CDW GOVERNMENT, INC.	265.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SBC5051	POWER CORD	3/12/2010	265.13
194385	4/01/2010	22031	CHARLOTTE MANAGEMENT CORP.	95.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003794	BUSINESS LICENSE OVERPAYMENT	3/30/2010	95.56
194386	4/01/2010	17336	CITY OF MYRTLE BEACH INSURANCE	49,016.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	40,870.47
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	200.17-
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	1,319.70
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	2,054.46
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	627.62
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	97.98
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	557.24
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	2,639.27
	XXX2010003848	INSURANCE PREMIUMS	3/31/2010	1,050.20
194387	4/01/2010	002355	CL BENTON & SONS	35,472.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	#4	Change Order #1	3/31/2010	3,099.23
	#4	Change Order #2	3/31/2010	2,008.40
	#4	Pinewood Road and Kings Hwy	3/31/2010	30,364.97

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194388	4/01/2010	4446	COASTAL CAROLINA UNIVERSITY	3,580.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 486	SAMPLING & ANALYSI-OCEAN, SWASH & POND	3/04/2010	3,580.98
194389	4/01/2010	22026	CRAIG, JOHN PAUL	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003789	REFUND PARKING METER CITATION	3/26/2010	20.00
194390	4/01/2010	22028	CREEL OUTDOOR ADVERTISING	465.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003790	BUSINESS LICENSE OVERPAYMENT	3/30/2010	465.00
194391	4/01/2010	19014	DAGRACA, VICTOR M.	470.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003783	BUSINESS LICENSE CHECK REISSUED	3/29/2010	470.49
194392	4/01/2010	19481	DAN N. INFINGER & ASSOCIATES	2,700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003819	ASBESTOS TRAINSITE TRAINING	3/29/2010	2,700.00
194393	4/01/2010	1415	DELL MARKETING L.P.	1,088.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDP97WM98	COMPUTER MONITOR	3/21/2010	1,088.91
194394	4/01/2010	019367	DILMAR OIL CO INC.	1,371.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1777996	DIESEL FUEL	3/18/2010	1,371.68
194395	4/01/2010	019367	DILMAR OIL CO INC.	1,198.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003792	BUSINESS LICENSE OVERPAYMENT	3/30/2010	1,198.18
194396	4/01/2010	5526	DILORENZO, ERIC	80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003817	SUPPLIES-DRINKING LAB TRAINING	3/30/2010	80.00
194397	4/01/2010	22029	DOUBLE DUTCH HOLDINGS LLC	3,683.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003791	BUSINESS LICENSE OVERPAYMENT	3/30/2010	3,683.46
194398	4/01/2010	004980	FEDERAL EXPRESS CORP.	356.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-015-44925	EXPRESS MAIL	3/18/2010	304.80
	7-030-99310	EXPRESS MAIL	3/23/2010	22.58
	7-146-0897	EXPRESS MAIL	3/18/2010	29.46
194399	4/01/2010	1025	FERGUSON ENTERPRISES	97.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0231330	REDUCER	3/23/2010	97.66
194400	4/01/2010	005010	FERNANDEZ PRESS INC.	163.50

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14060		BUSINESS CARDS	3/26/2010	163.50
194401	4/01/2010	14249	FLORENCE TRUCK CENTER, INC.	189.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
KI71592		FUEL FILTER CREDIT	3/10/2010	93.65-
KI71654		SENSOR	3/15/2010	31.76
KI71664		SENSOR	3/15/2010	251.14
194402	4/01/2010	6249	FORCE AMERICA	1,777.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01334660		SINGLE GEAR PUMPS	1/12/2010	1,319.77
18001214		SINGLE GEAR PUMPS	1/12/2010	306.32
18001240		SINGLE GEAR PUMPS	1/12/2010	73.60
18001264		SINGLE GEAR PUMPS	1/12/2010	77.39
194403	4/01/2010	005288	FORMS & SUPPLY INC	73.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C9389475-0		CREDIT-CABLE ADAPTER	3/12/2010	61.04-
9389475-0		CABLE ADAPTER	3/12/2010	61.04
9420626-0		ENVELOPES, BINDERS	3/12/2010	73.62
194404	4/01/2010	19360	GALLUP, ERNEST	61.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003787		SOLD PROPERTY IN 2006	3/29/2010	61.14
194405	4/01/2010	005610	GAYLORD BROS INC.	268.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1405694		BOOK JACKETS, FOLDERS	3/19/2010	268.88
194406	4/01/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 3-25-2010		CHILD SUPPORT	3/31/2010	176.88
194407	4/01/2010	019348	GEORGETOWN MILL SUPPLIES	236.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0042755-00		LEAF RAKES, EAR PLUGS	3/25/2010	236.15
194408	4/01/2010	21865	GLOBAL ATTRACTION DEV & MGMNT	25,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003788		CINCO DE MAYO	3/26/2010	25,000.00
194409	4/01/2010	15613	GOLF DESIGNS, INC.	318.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
290814		PRO SHOP INVENTORY	3/19/2010	318.09
194410	4/01/2010	18587	GOVDEALS	942.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1297-022010		AUCTION FEES	2/28/2010	942.59
194411	4/01/2010	18765	GQ CLEANING & MOORE	5,832.94
<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	
	CS 3-16-2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 1,600.00
	2 MARCH 2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 375.00
	2 MARCH 2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 500.00
	2 MARCH 2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 325.00
	2ND MAR 2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 1,450.00
	3-16-2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 1,081.71
	3-16-2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 144.23
	3-16-2010	JANITORIAL-MARCH 16, 2010	THRU 3-31-2010	3/31/2010 357.00
194412	4/01/2010	14940	HARDWICKS POOL SERVICE	523.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11209	PARTS AND LABOR	3/01/2010	523.97
194413	4/01/2010	22037	HEGI, TIMOTHY	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	033110	REFUND OF OVERPAID AMBULANCE FEES	3/31/2010	25.00
194414	4/01/2010	16911	HENRY SCHEIN INC	976.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	254499101	medical supplies	2/08/2010	519.85
	447522701	medical supplies	3/08/2010	456.64
194415	4/01/2010	006680	HERALD OFFICE SYSTEMS	183.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1653163-0	PRINT CARTRIDGE	3/16/2010	183.38
194416	4/01/2010	095081	HORRY COUNTY	2,311.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	032510	CHILD SUPPORT 032510	3/25/2010	1,204.68
	032510	CHILD SUPPORT 032510	3/25/2010	399.40
	032510	CHILD SUPPORT 032510	3/25/2010	150.22
	032510	CHILD SUPPORT 032510	3/25/2010	194.01
	032510	CHILD SUPPORT 032510	3/25/2010	167.19
	032510	CHILD SUPPORT 032510	3/25/2010	196.27
194417	4/01/2010	004432	HORRY TELEPHONE COOPERATI	731.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003802	COUNCIL	3/24/2010	295.00
	XXX2010003803	CREDIT CARD LEC	3/24/2010	94.96
	XXX2010003804	CREDIT CARD LN CITY SERVICE	3/24/2010	142.44
	XXX2010003845	FAX LINE COLORED FATHER' PLACE	3/24/2010	47.80
	XXX2010003846	FAX LINE FOR CLORED SCHOOL	3/24/2010	55.94
	XXX2010003847	ALARM LINE FOR COLORED SCHOOL	3/24/2010	94.96
194418	4/01/2010	14573	HUCKS POOL CO.	219.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29885	chemical	1/05/2010	24.69
	XXX2010003879	DRUM ACID	3/11/2010	9.92
	30675	acid	3/12/2010	41.37
	30677	acid	3/11/2010	143.67
194419	4/01/2010	009653	IAFC	214.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010		ANNUAL DUES PAYNE	3/29/2010	214.00
194420	4/01/2010	007190	ICMA RETIREMENT CORP.	691.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032510		DEFERRED COMP 032510	3/25/2010	25.00
032510		DEFERRED COMP 032510	3/25/2010	666.67
194421	4/01/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032510		STUDENT LOAN DEBT GRISSETT 032510	3/25/2010	91.89
194422	4/01/2010	9329	JORDAN, BOBBY	1,369.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 5-9		TRAVEL ADVANCE	3/31/2010	1,369.99
194423	4/01/2010	9251	KONICA MINOLTA	1,267.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
213738562		copier	12/31/2009	290.30
213941449		copier	1/31/2010	26.75
214046910		copier	1/31/2010	195.73
214154987		copier	2/28/2010	303.89
214155124		copier	3/12/2010	191.12
214155330		copier	2/28/2010	259.91
194424	4/01/2010	3414	L & R POWER EQUIP	5.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9886		rubber	3/29/2010	5.45
194425	4/01/2010	19643	LACAL EQUIPMENT INC	794.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
113929		motor	3/12/2010	794.61
194426	4/01/2010	4199	LANDS' END CORPORATE SALES	63.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8368660		shirts	3/01/2010	63.72
194427	4/01/2010	12806	LINE-X OF MYRTLE BEACH	1,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
790699		SPRAY BEDLINERS	3/19/2010	1,200.00
194428	4/01/2010	22032	LONG BAY PARTNERS LLC	485.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 21971		BL OVERPAYMENT	3/30/2010	485.50
194429	4/01/2010	008550	LOWES HOME CENTERS INC	328.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25100		supplies	3/17/2010	129.20
27433		grill cover	3/16/2010	14.65
28426		SUPPLIES	3/25/2010	31.82
44888		SUPPLIES	3/25/2010	56.40-
6758		supplies	3/30/2010	86.82

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6916		supplies	3/31/2010	31.26
25354		boiler drain	3/15/2010	4.29
27990		supplies	3/23/2010	30.24
37820		TRASH CAN	3/28/2010	28.32
6378		supplies	3/15/2010	28.32
194430	4/01/2010	008550	LOWES HOME CENTERS INC	116.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6733		SUPPLIES	3/17/2010	32.63
6733		SUPPLIES	3/17/2010	83.90
194431	4/01/2010	008550	LOWES HOME CENTERS INC	153.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32080		SUPPLIES	3/29/2010	97.01
32080		SUPPLIES	3/29/2010	56.31
194432	4/01/2010	18042	MAINLINE SUPPLY COMPANY	2,145.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2597414		parts	1/13/2010	1,542.35
2616047		parts	3/11/2010	358.07
2622768		parts	3/22/2010	245.25
194433	4/01/2010	20930	MATTHEW BENDER & CO INC	214.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
99568977		HANDBOOK	3/09/2010	214.21
194434	4/01/2010	19480	MB KAHN CONSTRUCTION COMPANY	260,472.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9		Construction of Myrtle Beach	3/23/2010	260,472.45
194435	4/01/2010	17662	MEETINGS MEDIA	3,945.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6004869		ads	3/14/2010	3,945.00
194436	4/01/2010	22035	MJ PROPERTIES OF S C	139.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL22407		BL OVERPAYMENT	3/30/2010	139.27
194437	4/01/2010	22034	MTN VIEW PROPERTIES	161.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 22327		BL NOT NEEDED	3/30/2010	161.44
194438	4/01/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	660.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032310		FLAG FOOTBALL OFFICIALS	3/23/2010	660.00
194439	4/01/2010	20794	NAPA AUTO PARTS	144.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
832170		PARTS	3/10/2010	104.26
832209		FILTERS	3/10/2010	40.02
194440	4/01/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00

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FINANCIAL MANAGEMENT

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032510		CHILD SUPPORT 032510	3/25/2010	50.00
032510		CHILD SUPPORT 032510	3/25/2010	480.00
194441	4/01/2010	16586	NYS CHILD SUPPORT	328.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032510		CHILD SUPPORT 032510	3/25/2010	28.00
032510		CHILD SUPPORT 032510	3/25/2010	300.00
194442	4/01/2010	22033	OCEAN VIEW THREE LLC	148.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 22167		BL LICENSE OVERPAYMENT	3/30/2010	148.90
194443	4/01/2010	010541	OFFICE DEPOT	856.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1197035259		FOLDER	3/15/2010	29.40
1197035261		LABEL FOLDER INK	3/15/2010	109.43
1197425502		CABLE	3/16/2010	37.27
1197425503		INDEX	3/16/2010	16.76
1197767300		COPIES	3/17/2010	58.86
1197767301		COPIES	3/17/2010	29.72
1198154236		COPIES	3/18/2010	39.27
511417776001		credit invoice #50912380001	3/10/2010	82.08-
511972690001		memory flash	3/10/2010	25.48
512778910001		BINDER CABLE PEN CARTRIDGE	3/16/2010	314.70
513257680001		creamer spoons forks file	3/19/2010	147.13
513311979001		FOLDER CASE	3/19/2010	130.22
194444	4/01/2010	010541	OFFICE DEPOT	174.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
510705107001		supplies	2/26/2010	104.37
510705107001		supplies	2/26/2010	69.69
194445	4/01/2010	010541	OFFICE DEPOT	36.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
511035636001		supplies	3/01/2010	25.37
511035636001		supplies	3/01/2010	11.58
194446	4/01/2010	010541	OFFICE DEPOT	303.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
512297079001		supplies	3/11/2010	219.41
512297079001		supplies	3/11/2010	7.31
512297738001		ink	3/12/2010	76.67
194447	4/01/2010	010541	OFFICE DEPOT	133.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
511972561001		supplies	3/09/2010	132.41
511972561001		supplies	3/09/2010	1.26
194448	4/01/2010	010541	OFFICE DEPOT	196.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1197035258		SUPPLIES	3/15/2010	159.73

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1197035258		SUPPLIES		37.04
194449	4/01/2010	010541	OFFICE DEPOT	104.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	512832789001	SUPPLIES	3/16/2010	8.65
	512832789001	SUPPLIES	3/16/2010	94.32
	512832789001	SUPPLIES	3/16/2010	1.60
194450	4/01/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	032510	CHILD SUPPORT 032510	3/25/2010	349.74
194451	4/01/2010	10452	OLSTEN	564.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65027580	TEMP HELP	3/15/2010	564.00
194452	4/01/2010	010550	OWENS STEEL & MACHINE	55,219.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/15/2010	1,899.26
	21011	Removal & Reinstallation of	3/25/2010	53,267.98
	49847	bolts	3/19/2010	52.32
194453	4/01/2010	588	PALMETTO PAPER PRODUCTS	415.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24240	paper rolls	3/03/2010	415.67
194454	4/01/2010	11146	PALMETTO PARTS	6.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0164408-IN	handle kit/tank lever	3/01/2010	6.35
194455	4/01/2010	17596	PAULETTE JOHNSON	270.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	185	production art work	2/28/2010	101.25
	187	production art work	12/15/2009	67.50
	198	production art work	3/15/2010	101.25
194456	4/01/2010	22042	PAVIL CORP	26.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003806	bus lic overpayment	3/30/2010	26.90
194457	4/01/2010	010792	PHYSIO CONTROL CORP	1,182.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PH729137	cable assembly	3/02/2010	1,182.57
194458	4/01/2010	1077	PIONEER MFG. CO.	3,455.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV363198	Green Groomer #GG720SDE	3/04/2010	3,170.00
	TAXES	State, County and City Taxes	3/04/2010	285.30
194459	4/01/2010	010893	PIONEER MFG CO	7,120.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV364011	Litter Kat Debris Remover	3/11/2010	6,533.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TAXES		State, County and City	Taxes	3/11/2010 587.97
194460	4/01/2010	8771	PITNEY BOWES	309.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0153023-MR10	least payment	3/13/2010	309.00	
194461	4/01/2010	010900	PITNEY BOWES	2,139.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6963862-MR10	lease payment	3/13/2010	2,139.67	
194462	4/01/2010	20864	PLM LAKE & LAND MANAGEMENT	2,928.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
52000A	bal due on invoice	8/01/2009	466.66	
55215	aquatic mgmnt services	3/01/2010	2,461.66	
194463	4/01/2010	20864	PLM LAKE & LAND MANAGEMENT	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
55216	aquatic mgmng services	3/01/2010	100.00	
194464	4/01/2010	18686	POLLOCK FINANCIAL SERVICE	1,572.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01R3821	copier usage	12/09/2009	100.62	
01V5631	lease	3/08/2010	88.32	
01V8501	lease	3/08/2010	423.97	
01W0871	copier usage	3/10/2010	353.24	
01W0921	monthly copier machine rentals	3/10/2010	320.05	
90044L1	copier usage	11/11/2009	286.58	
194465	4/01/2010	011030	POSTMASTER	88.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003812	stamps-fire dept	3/30/2010	44.00	
XXX2010003813	stamps-fire dept	3/30/2010	44.00	
194466	4/01/2010	6916	PRIME TICKET INC.	31.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
61625	popcorn packs	3/02/2010	31.03	
194467	4/01/2010	18211	PRO AUTO PARTS WAREHOUSE	1,699.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-08297-5	parts	12/21/2009	2,283.11	
5-14209-6	credit	1/06/2010	600.00-	
5-37497-5	friction free	3/02/2010	16.82	
194468	4/01/2010	22040	R G DELIVERY SERVICE INC.	4,243.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003808	bus lic overpayment	3/30/2010	4,243.68	
194469	4/01/2010	18117	RANGE SERVANT AMERICA	156.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
47997	basket	3/05/2010	156.64	
194470	4/01/2010	011521	RECORDED BOOKS INC	8.75

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4806532		album	3/08/2010	8.75
194471	4/01/2010	17611	REED BUSINESS INFORMATION	650.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4346148		ad	3/02/2010	650.08
194472	4/01/2010	1919	RSC - RENTAL SERVICE CORP	34.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
43714682-001		flags	3/01/2010	34.90
194473	4/01/2010	011531	REVELS TURF & TRACTOR	78.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
74988		parts	3/09/2010	78.15
194474	4/01/2010	011531	REVELS TURF & TRACTOR	14,239.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	3/09/2010	1,175.71
64845		Infield Groomer, John Deere	3/10/2010	13,063.39
194475	4/01/2010	16968	RHODES, JOHN	173.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 3/25/10		exp reimb	3/25/2010	173.24
194476	4/01/2010	099878	RID A ROACH	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48724		pest control	3/01/2010	100.00
194477	4/01/2010	22036	RIGHT TURN DRIVER TRAINING	258.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003811		bus lic overpayment	3/30/2010	258.92
194478	4/01/2010	22030	ROGELIO COQUIA	148.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003793		BUSINESS LICENSE OVERPAYMENT	3/30/2010	148.91
194479	4/01/2010	22043	RONY SHAUL	122.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003805		bus lic overpayment	3/30/2010	122.00
194480	4/01/2010	17978	S & D COFFEE, INC.	492.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55569400		coffee items	3/24/2010	492.42
194481	4/01/2010	013361	S & S WORLDWIDE, INC.	735.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6522166		sports items	3/02/2010	735.72
194482	4/01/2010	15160	S & W READY MIX CONCRETE CO.	8,964.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
767659		concrete	2/11/2010	1,438.80
768369		concrete	2/17/2010	2,670.50

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
768404		concrete	2/18/2010	1,335.25
768714		concrete	2/23/2010	566.80
768893		concrete	2/24/2010	575.52
769414		concrete	3/01/2010	280.80
769740		concrete	3/04/2010	1,028.96
770138		concrete	3/08/2010	1,068.20
194483	4/01/2010	012444	S&ME INC	1,810.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
406198		Seaboard Extension / Oak	3/02/2010	1,810.62
194484	4/01/2010	011930	SAFETY-KLEEN CORP.	298.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50071313		parts washer service	3/11/2010	298.98
194485	4/01/2010	5733	SAM'S CLUB DIRECT	737.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003799		purchases	3/20/2010	682.83
XXX2010003799		purchases	3/20/2010	54.44
194486	4/01/2010	012030	SANTEE COOPER	20,090.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003820		utilities	3/17/2010	961.27
XXX2010003821		utilities	3/16/2010	834.35
XXX2010003822		utilities	3/18/2010	669.13
XXX2010003823		utilities	3/23/2010	733.11
XXX2010003824		utilities	3/23/2010	17.56
XXX2010003825		utilities	3/18/2010	85.77
XXX2010003826		utilities	3/18/2010	2,266.34
XXX2010003827		utilities	3/15/2010	69.95
XXX2010003828		utilities	3/15/2010	194.00
XXX2010003829		utilities	3/24/2010	16.30
XXX2010003830		utilities	3/25/2010	10.90
XXX2010003831		utilities	3/25/2010	2,522.03
XXX2010003832		utilities	3/25/2010	16.46
XXX2010003833		utilities	3/25/2010	254.53
XXX2010003834		utilities	3/25/2010	57.26
XXX2010003835		utilities	3/25/2010	594.27
XXX2010003835		utilities	3/25/2010	334.28
XXX2010003836		utilities	3/25/2010	101.18
XXX2010003837		utilities	3/25/2010	786.50
XXX2010003838		utilities	3/25/2010	43.82
XXX2010003839		utilities	3/25/2010	11.40
XXX2010003840		utilities	3/25/2010	6,023.50
XXX2010003841		utilities	3/25/2010	251.91
XXX2010003842		utilities	3/25/2010	672.42
XXX2010003843		utilities	3/25/2010	164.19
XXX2010003844		utilities	3/25/2010	1,316.91
XXX2010003850		utilities	3/22/2010	65.72
XXX2010003852		utilities	3/22/2010	45.68
XXX2010003853		utilities	3/22/2010	12.48
XXX2010003854		utilities	3/22/2010	11.81

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010003855	utilities	3/22/2010	52.21
	XXX2010003856	utilities	3/22/2010	12.81
	XXX2010003857	utilities	3/22/2010	11.50
	XXX2010003858	utilities	3/22/2010	11.21
	XXX2010003859	utilities	3/22/2010	10.80
	XXX2010003860	utilities	3/17/2010	40.89
	XXX2010003861	utilities	3/17/2010	10.90
	XXX2010003862	utilities	3/17/2010	17.04
	XXX2010003863	utilities	3/17/2010	65.46
	XXX2010003864	utilities	3/17/2010	31.62
	XXX2010003865	utilities	3/16/2010	365.10
	XXX2010003866	utilities	3/16/2010	257.40
	XXX2010003867	utilities	3/16/2010	58.12
194487	4/01/2010	22039	SAXON REAL ESTATE INC.	845.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003809	bus lic overpayment	3/30/2010	845.15
194488	4/01/2010	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003875	p/r/e 3/25/10	3/25/2010	337.30
194489	4/01/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003872	p/r/e 3/25/10	3/25/2010	50.00
194490	4/01/2010	012850	SC DMV	68.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003815	ttr#462	3/30/2010	17.00
	XXX2010003816	ttr#1060/1061/1059	3/30/2010	51.00
194491	4/01/2010	012850	SC DMV	17.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003814	ttr#415	3/30/2010	17.00
194492	4/01/2010	16990	SC EMS NETWORK, INC.	1,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003795	conference registrations	3/16/2010	1,350.00
194493	4/01/2010	21005	SC PERMIT TECHNICIANS ASSOC.	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003800	renewals	3/30/2010	45.00
	XXX2010003801	contractor law training	3/30/2010	50.00
194494	4/01/2010	013111	SC RETIREMENT SYSTEM	788.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003868	p/r/e 3/25/10	3/25/2010	676.62
	XXX2010003868	p/r/e 3/25/10	3/25/2010	112.16
194495	4/01/2010	20635	SCHAEFFER MANUFACTURING CO.	1,070.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	HQ1140-INV1	oil	3/03/2010	1,070.17

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194496	4/01/2010	012237	SEABOARD SIGN CO	1,006.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18513	ink jet banner	3/05/2010	952.56
	18591	sign	3/16/2010	54.00
194497	4/01/2010	10162	SOFTWARE HOUSE INTERNATIONAL	546.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8FF83	software	1/27/2010	517.54
	90F9E	windows server	1/29/2010	29.43
194498	4/01/2010	671	SIEMENS WATER TECHNOLOGIES	43,758.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306465	chemicals	12/04/2009	8,179.68
	7306649	chemicals	2/25/2010	8,051.98
	7306650	chemicals	2/25/2010	8,076.20
	7306652	chemicals	2/25/2010	8,228.12
	7306679	chemicals	2/26/2010	8,377.84
	8617411	chemicals	2/25/2010	2,844.90
194499	4/01/2010	012450	SIMMONS IRRIGATION CO.	69.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	332435	parts	3/01/2010	69.71
194500	4/01/2010	10904	SIMPLEXGRINELL LP	591.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65335306	repair alarm	2/16/2010	200.00
	65335307	fire alarm maint.	2/16/2010	391.04
194501	4/01/2010	012550	SMITH TURF & IRRIGATION	198.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2018813	parts	2/25/2010	198.50
194502	4/01/2010	11017	SOD FARM, INC.	1,244.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100308-1	sod	3/08/2010	1,244.00
194503	4/01/2010	012910	SOUTH CAROLINA ELECTRIC &	1,835.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749MAR10	utilities	3/19/2010	382.20
	1048001MAR10	utilities	3/03/2010	390.80
	1053130MAR10	utilities	3/03/2010	405.57
	1111983MAR10	utilities	3/11/2010	286.92
	364888MAR10	utilities	3/19/2010	131.07
	421854MAR10	utilities	3/31/2010	30.03
	945888MAR10	utilities	3/03/2010	209.07
194504	4/01/2010	013248	SOUTHEASTERN PAPER GROUP	1,458.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1959869	extractor	1/19/2010	1,458.42
194505	4/01/2010	180	SOUTHERN ASPHALT	444.53

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8473		asphalt	2/26/2010	444.53
194506	4/01/2010	013340	SOUTHERN IMAGING GROUP, INC.	516.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	2/26/2010	40.16
01-316749		Freight	3/10/2010	30.00
01-316749		Type A Machine Decal	3/10/2010	309.38
01-316749		Clear Windshield Decals	3/10/2010	136.95
194507	4/01/2010	21449	SPARROW & KENNEDY TRACTOR INC.	61.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01186274		lamp	6/11/2009	61.75
194508	4/01/2010	22038	SPINNAKER RESORTS	141.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003810		bus lic overpayment	3/30/2010	141.90
194509	4/01/2010	14391	SPIRIT TELECOM/AT&T	475.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003797		private line	2/28/2010	475.13
194510	4/01/2010	17355	SPRINT NEXTEL	11,257.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
125083387-027		cell phones	3/15/2010	78.74
125083387-027		cell phones	3/15/2010	76.50
125083387-027		cell phones	3/15/2010	74.48
125083387-027		cell phones	3/15/2010	302.11
125083387-027		cell phones	3/15/2010	143.46
125083387-027		cell phones	3/15/2010	69.04
125083387-027		cell phones	3/15/2010	596.61
125083387-027		cell phones	3/15/2010	809.91
125083387-027		cell phones	3/15/2010	178.77
125083387-027		cell phones	3/15/2010	34.49
125083387-027		cell phones	3/15/2010	410.27
125083387-027		cell phones	3/15/2010	412.26
125083387-027		cell phones	3/15/2010	171.21
125083387-027		cell phones	3/15/2010	641.12
125083387-027		cell phones	3/15/2010	74.48
125083387-027		cell phones	3/15/2010	230.30
125083387-027		cell phones	3/15/2010	74.48
125083387-027		cell phones	3/15/2010	61.78
125083387-027		cell phones	3/15/2010	68.98
125083387-027		cell phones	3/15/2010	34.49
125083387-027		cell phones	3/15/2010	148.00
125083387-027		cell phones	3/15/2010	71.49
125083387-027		cell phones	3/15/2010	397.29
125083387-027		cell phones	3/15/2010	509.57
125083387-027		cell phones	3/15/2010	3,189.17
125083387-027		cell phones	3/15/2010	96.27
125083387-027		cell phones	3/15/2010	34.49
125083387-027		cell phones	3/15/2010	213.07

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	125083387-027	cell phones	3/15/2010	177.95
	125083387-027	cell phones	3/15/2010	126.05
	125083387-027	cell phones	3/15/2010	68.98
	125083387-027	cell phones	3/15/2010	346.72
	125083387-027	cell phones	3/15/2010	126.05
	125083387-027	cell phones	3/15/2010	68.98
	125083387-027	cell phones	3/15/2010	93.58
	125083387-027	cell phones	3/15/2010	908.45
	125083387-027	cell phones	3/15/2010	137.96
194511	4/01/2010	22041	STAR CITY DEVELOPMENT CO INC.	2,699.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003807	bus lic overpayment	3/30/2010	2,699.15
194512	4/01/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	13,630.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	222760	irrigation repair	3/03/2010	445.32
	222783	landscape maint.	3/10/2010	2,330.00
	222784	landscape maint.	3/10/2010	5,905.00
	222785	landscape maint.	3/10/2010	4,950.00
194513	4/01/2010	099875	STATE OF SOUTH CAROLINA	480.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010030912950	class	3/13/2010	70.00
	20100313014	classes	3/13/2010	210.00
	2010031313015	class	3/13/2010	5.00
	2010031813207	classes	3/18/2010	75.00
	2010031813208	classes	3/18/2010	50.00
	201003412855	classes	3/13/2010	70.00
194514	4/01/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003877	p/r/e 3/25/10	3/25/2010	82.34
194515	4/01/2010	18026	STRATOS	42.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11002107942	satelite phone	2/28/2010	42.08
194516	4/01/2010	013885	SUNBELT RENTALS INC	126.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24325409-001	propane	3/15/2010	42.01
	24344025-001	propane	3/16/2010	42.01
	24373365-001	propane	3/18/2010	42.01
194517	4/01/2010	920	TARGET BANK	3.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003798	purchases	3/18/2010	3.70
194518	4/01/2010	014290	THOMAS & HOWARD CO.	1,967.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	905759	credit	3/01/2010	28.76-
	906322	frozen food and supplies	3/04/2010	709.77



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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	0104069-IN		Screen on both reversible	3/05/2010 174.00
	0104069-IN		Screen on both reversible	3/05/2010 174.00
	0104069-IN		WNBA Reversible Jerseys:	3/05/2010 174.00
194522	4/01/2010	15675	TOWN TALK	1,657.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	459478	inventory	3/01/2010	785.22
	459479	inventory	3/01/2010	872.18
194523	4/01/2010	15890	TRAFFIC PARTS	1,722.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	307530	strobe	2/12/2010	1,722.00
194524	4/01/2010	20593	TRAVEL & LEISURE	6.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003796	annual subscription	3/30/2010	6.00
194525	4/01/2010	014597	TRIPLE T PARTS & EQUIPMENT	512.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM54985T0	credit parts	3/01/2010	144.00-
	54985T0	parts	2/11/2010	631.89
	57954T0	relay	3/10/2010	24.57
194526	4/01/2010	20591	U.S. SECURITY ASSOC., INC.	5,542.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	788771CREDIT	credit hours ck#193772	3/25/2010	135.00-
	803419	security services	3/04/2010	1,458.75
	809274	security services	3/11/2010	1,747.20
	815641	security services	3/18/2010	1,736.80
	815642	security services	3/18/2010	735.00
194527	4/01/2010	014700	UNITED PARCEL SERVICE	27.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	791R5V080	freight	2/20/2010	12.11
	791R5V110	freight	3/13/2010	15.18
194528	4/01/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003873	p/r/e 3/25/10	3/25/2010	50.00
	XXX2010003873	p/r/e 3/25/10	3/25/2010	57.49
	XXX2010003873	p/r/e 3/25/10	3/25/2010	245.09
194529	4/01/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003869	p/r/e 3/25/10	3/25/2010	152.00
194530	4/01/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003874	p/r/e 3/25/10	3/25/2010	77.00
194531	4/01/2010	1494	USA BLUEBOOK	432.59
	<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	
992120		colorimeter	2/17/2010	432.59
194532	4/01/2010	098009	VEREENS	724.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
59261	cane pole	3/08/2010	168.90	
59338	chemicals	3/10/2010	555.90	
194533	4/01/2010	12056	WASTE MANAGEMENT	559.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
08865760347-3	roll off	3/16/2010	559.54	
194534	4/01/2010	21720	WELLS FARGO BANK, NA	26,101.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003870	p/r/e 3/25/10	3/25/2010	16,578.75	
XXX2010003870	p/r/e 3/25/10	3/25/2010	4,986.03	
XXX2010003870	p/r/e 3/25/10	3/25/2010	388.00	
XXX2010003870	p/r/e 3/25/10	3/25/2010	108.03	
XXX2010003870	p/r/e 3/25/10	3/25/2010	845.40	
XXX2010003870	p/r/e 3/25/10	3/25/2010	578.93	
XXX2010003870	p/r/e 3/25/10	3/25/2010	950.00	
XXX2010003870	p/r/e 3/25/10	3/25/2010	103.00	
XXX2010003870	p/r/e 3/25/10	3/25/2010	643.00	
XXX2010003870	p/r/e 3/25/10	3/25/2010	280.13	
XXX2010003870	p/r/e 3/25/10	3/25/2010	338.50	
XXX2010003870	p/r/e 3/25/10	3/25/2010	302.20	
194535	4/01/2010	21720	WELLS FARGO BANK, NA	11,328.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003871	p/r/e 3/25/10	3/25/2010	9,494.00	
XXX2010003871	p/r/e 3/25/10	3/25/2010	1,119.60	
XXX2010003871	p/r/e 3/25/10	3/25/2010	90.00	
XXX2010003871	p/r/e 3/25/10	3/25/2010	50.70	
XXX2010003871	p/r/e 3/25/10	3/25/2010	210.00	
XXX2010003871	p/r/e 3/25/10	3/25/2010	48.55	
XXX2010003871	p/r/e 3/25/10	3/25/2010	20.00	
XXX2010003871	p/r/e 3/25/10	3/25/2010	31.54	
XXX2010003871	p/r/e 3/25/10	3/25/2010	149.65	
XXX2010003871	p/r/e 3/25/10	3/25/2010	1.00	
XXX2010003871	p/r/e 3/25/10	3/25/2010	113.83	
194536	4/01/2010	22027	WHITE, ALYSSA	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003785	refund	3/25/2010	75.00	
194537	4/01/2010	3145	WILSON, SUE ELLEN	87.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003878	exp reimb	3/30/2010	87.01	
194538	4/01/2010	16788	WINYAH WATER GARDENS	451.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
517	fountain repairs	3/09/2010	451.38	
194539	4/01/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00

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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>
	XXX2010003876	p/r/e 3/25/10	3/25/2010	180.00
194540	4/01/2010	006027	WW GRAINGER INC	221.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9200370279	cabinet/thermostat guard	3/09/2010	221.90
TOTAL CHECKS FOR BANK ACCOUNT . . . :				----- 742,029.49
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				===== 742,029.49