

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 4/09/10
TIME . . . : 8:38
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 4/09/2010

City of Myrtle Beach, SC
 DATE 4/09/10
 TIME 8:38:36

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

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|-------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 194611 | 4/09/2010 | 22055 | ABT INC. | 512.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 106029 | CROSSBARS, MEASURING TAPE | 3/12/2010 | 512.84 |
| 194612 | 4/09/2010 | 010088 | AIRGAS NATIONAL WELDERS | 51.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CR1024569 | CO2 | 3/12/2010 | 323.78- |
| | 24533515 | CO2 | 3/12/2010 | 336.69 |
| | 24584411 | CO2 | 3/12/2010 | 38.72 |
| 194613 | 4/09/2010 | 20631 | AJ CHEMICAL, LLC. | 2,180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2248 | BIOLOGICAL AGENT-REMOVAL OF OIL & GREASE | 3/04/2010 | 2,180.00 |
| 194614 | 4/09/2010 | 20662 | ALL OVER MEDIA | 500.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 14836-62271 | ELEVATOR ADS | 4/01/2010 | 500.00 |
| 194615 | 4/09/2010 | 010048 | ALSCO-894 | 171.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN645376 | LINEN SERVICE | 4/01/2010 | 171.64 |
| 194616 | 4/09/2010 | 010048 | ALSCO-894 | 3.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN644933 | LINEN SERVICE | 3/31/2010 | 3.91 |
| 194617 | 4/09/2010 | 010048 | ALSCO-894 | 194.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN643272 | LINEN SERVICE | 3/25/2010 | 97.48 |
| | LKIN645381 | LINEN SERVICE | 3/25/2010 | 97.48 |
| 194618 | 4/09/2010 | 010048 | ALSCO-894 | 109.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN636630 | LINEN SERVICE | 3/03/2010 | 36.50 |
| | LKIN640765 | LINEN SERVICE | 3/03/2010 | 36.50 |
| | LKIN644932 | LINEN SERVICE | 3/03/2010 | 13.61 |
| | LKIN644932 | LINEN SERVICE | 3/03/2010 | 22.89 |
| 194619 | 4/09/2010 | 010048 | ALSCO-894 | 9.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN642832 | LINEN SERVICE | 3/24/2010 | 9.82 |
| 194620 | 4/09/2010 | 010048 | ALSCO-894 | 185.65 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN643268 | LINEN SERVICE | 3/25/2010 | 185.65 |
| 194621 | 4/09/2010 | 010048 | ALSCO-894 | 139.51 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN642819 | LINEN SERVICE | 3/24/2010 | 139.51 |
| 194622 | 4/09/2010 | 010048 | ALSCO-894 | 75.85 |

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-----------------------------|-----------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN644918 | LINEN SERVICE | 3/31/2010 | 75.85 |
| 194623 | 4/09/2010 | 010048 ALSCO-894 | | 16.35 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN644931 | LINEN SERVICE | 3/31/2010 | 16.35 |
| 194624 | 4/09/2010 | 010048 ALSCO-894 | | 29.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN642830 | LINEN SERVICE | 3/24/2010 | 29.59 |
| 194625 | 4/09/2010 | 010048 ALSCO-894 | | 511.92 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN639113 | LINEN SERVICE | 3/11/2010 | 127.98 |
| | LKIN641216 | LINEN SERVICE | 3/11/2010 | 127.98 |
| | LKIN643270 | LINEN SERVICE | 3/11/2010 | 127.98 |
| | LKIN645379 | LINEN SERVICE | 3/11/2010 | 127.98 |
| 194626 | 4/09/2010 | 000430 AMERICAN FAMILY LIFE | | 8,187.14 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 7,061.50 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 380.40 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 86.51 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 3.97 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 336.51 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 64.27 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 98.42 |
| | XXX2010003925 | INT CARE, CANCER, LIFE | 4/07/2010 | 155.56 |
| 194627 | 4/09/2010 | 000499 AMERICAN INDUSTRIES | | 371.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 72387 | MAJOR GREEN, BOTTLES | 3/31/2010 | 371.64 |
| 194628 | 4/09/2010 | 000532 AMERICAN RED CROSS | | 250.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 583 | CPR/LG TRAINING | 3/25/2010 | 250.00 |
| 194629 | 4/09/2010 | 20625 ANDERSON, THOMAS | | 104.92 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003888 | TRAVEL | 3/23/2010 | 47.82 |
| | XXX2010003889 | TRAVEL | 4/02/2010 | 57.10 |
| 194630 | 4/09/2010 | 21340 ANGELA RAYL | | 960.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003974 | Consultant Agreement for | 3/29/2010 | 610.50 |
| | XXX2010003974 | CONSULTING | 3/29/2010 | 350.00 |
| 194631 | 4/09/2010 | 19498 AT&T MOBILITY | | 211.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003912 | WIRELESS AIRCARDS | 3/06/2010 | 84.36 |
| | XXX2010003912 | WIRELESS AIRCARDS | 3/06/2010 | 126.79 |
| 194632 | 4/09/2010 | 001030 BAKER & TAYLOR | | 3,546.42 |

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| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5010718686 | | BOOKS | 4/05/2010 | 149.96 |
| 5010727250 | | BOOKS | 4/05/2010 | 51.66 |
| 5010727251 | | BOOKS | 4/05/2010 | 1,825.93 |
| 5010727252 | | BOOKS | 4/05/2010 | 70.70 |
| 5010727253 | | BOOKS | 4/05/2010 | 1,218.35 |
| 5010727500 | | BOOKS | 4/05/2010 | 26.54 |
| 5010729669 | | BOOKS | 4/05/2010 | 88.44 |
| 5010736796 | | BOOKS | 4/05/2010 | 23.88 |
| 5010736797 | | BOOKS | 4/05/2010 | 90.96 |
| 194633 | 4/09/2010 | 001590 | BLANCHARD MACHINERY CO | 8.13 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| PC050049406 | | SEAL | 3/26/2010 | 8.13 |
| 194634 | 4/09/2010 | 3878 | BROADWAY AT THE BEACH | 4,963.32 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| APRIL 2010 | | APRIL 2010-LANDSCAPE MAINTENANCE | 4/01/2010 | 4,963.32 |
| 194635 | 4/09/2010 | 16873 | BROWNELLS, INC. | 47.75 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 05876862-00 | | RIVETS | 3/24/2010 | 47.75 |
| 194636 | 4/09/2010 | 002080 | BSN SPORTS | 1,255.82 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 93445160 | | BASKETBALLS, AGILITY LADDERS, WEIGHTS | 2/19/2010 | 119.83 |
| 93445160 | | BASKETBALLS, AGILITY LADDERS, WEIGHTS | 2/19/2010 | 866.28 |
| 93450543 | | EXERCISE MAT, FLEX HURDLE | 3/16/2010 | 269.71 |
| 194637 | 4/09/2010 | 20653 | BUCKHEAD PRODUCTS & SYSTEMS | 494.80 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 19367 | | CLEANER | 3/12/2010 | 494.80 |
| 194638 | 4/09/2010 | 21663 | BUTLER CHRYSLER DODGE JEEP | 40,926.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 33708 | | Delivery Fee | 3/22/2010 | 60.00 |
| 33708 | | SC Sales Tax | 3/22/2010 | 300.00 |
| 33708 | | 2010 Dodge Charger, LXDH48, | 3/22/2010 | 20,103.00 |
| 33717 | | Delivery Fee | 3/22/2010 | 60.00 |
| 33717 | | SC Sales Tax | 3/22/2010 | 300.00 |
| 33717 | | 2010 Dodge Charger, LXDH48, | 3/22/2010 | 20,103.00 |
| 194639 | 4/09/2010 | 16683 | C & S PAINT OF MYRTLE BEACH | 305.11 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 28422 | | PAINT SUPPLIES | 3/23/2010 | 305.11 |
| 194640 | 4/09/2010 | 000610 | C.R. JACKSON INC. | 1,239.68 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 33405 | | ASPHALT | 3/17/2010 | 543.47 |
| 33413 | | ASPHALT | 3/17/2010 | 294.49 |
| 33418 | | ASPHALT | 3/17/2010 | 401.72 |
| 194641 | 4/09/2010 | 000789 | CAROLINA CONSTRUCTION | 370.00 |

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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> |
| APP#2-ROOF | | REPAIR TO ROOF @ ANNEX | 3/29/2010 | 370.00 |
| 194642 | 4/09/2010 | 002600 | CAROLINA TIME INC | 142.42 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 123411 | | AWID PROX CARDS, SHIPPING | 3/05/2010 | 142.42 |
| 194643 | 4/09/2010 | 13946 | CARTER, TERRY | 1,396.13 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 457342 | | TONER, LABOR | 3/19/2010 | 284.49 |
| 457342 | | TONER, LABOR | 3/19/2010 | 60.00 |
| 457346 | | INK CARTRIDGES | 4/05/2010 | 741.13 |
| 457348 | | REPAIRS TO HP LASER PRINTER | 4/02/2010 | 310.51 |
| 194644 | 4/09/2010 | 22051 | CASELL, PAUL | 20.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003890 | | APPEAL APPROVED MECHCANICAL MALFUNCTION | 4/05/2010 | 20.00 |
| 194645 | 4/09/2010 | 11849 | CDW GOVERNMENT, INC. | 4,285.39 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| SBG8295 | | SCAN CONVERTER, WARRANTY | 3/12/2010 | 143.00 |
| SCJ3422 | | Trend Micro Office Scan | 3/18/2010 | 4,125.00 |
| SCQ9691 | | SCAN CONVERTER, WARRANTY | 3/12/2010 | 17.39 |
| 194646 | 4/09/2010 | 12587 | CECO | 16.90 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 31928 | | POWER PLUG, TIE WRAPS | 3/17/2010 | 16.90 |
| 194647 | 4/09/2010 | 17713 | CHARLESTON FITNESS EQUIPMENT | 4,065.70 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| I-3256 | | SCIFIT-Pro 1000 Sport Upper | 3/01/2010 | 3,400.00 |
| I-3256 | | Shipping & Installation | 3/01/2010 | 330.00 |
| TAXES | | State, County and City Taxes | 3/01/2010 | 335.70 |
| 194648 | 4/09/2010 | 002355 | CL BENTON & SONS | 22,044.77 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| FINAL | | Change Order #1 | 4/09/2010 | 20,114.77 |
| FINAL | | Change Order #3 | 4/09/2010 | 1,930.00 |
| 194649 | 4/09/2010 | 21019 | CLUB PROPHET SYSTEMS | 387.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003970 | | POS SOFTWARE | 4/06/2010 | 387.00 |
| 194650 | 4/09/2010 | 003230 | COASTAL ELEC & REWINDING | 136.90 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1229895-1 | | SWITCH ASY, WRENCHES | 3/22/2010 | 109.50 |
| 1229895-2 | | SWITCH ASSY, WRENCHES | 3/22/2010 | 27.40 |
| 194651 | 4/09/2010 | 003241 | COASTAL ENGRAVERS, INC. | 109.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| C6137 | | PLAQUE W/KEY TO CITY | 3/30/2010 | 109.00 |
| 194652 | 4/09/2010 | 003629 | CONWAY FORD INC | 19,649.00 |

DETAIL CHECK REGISTER

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| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 21459 | | SC Sales Tax | 3/30/2010 | 300.00 |
| 21459 | | 2010 Ford Taurus, SE package, | 3/30/2010 | 19,349.00 |
| 194653 | 4/09/2010 | 15338 | COSTCO WHOLESALE | 109.55 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 120283 | | MUFFINS, CIMM ROLLS, CANDY | 3/31/2010 | 109.55 |
| 194654 | 4/09/2010 | 19847 | COURSETRENDS, INC. | 495.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 165158 | | WEBSITE HOSTING | 4/01/2010 | 495.00 |
| 194655 | 4/09/2010 | 22054 | COX, KYLE | 2,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003914 | | DEMO BOND REFUND | 4/07/2010 | 2,000.00 |
| 194656 | 4/09/2010 | 5524 | CROSBY, JOSEPH | 213.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003919 | | TRAVEL | 4/07/2010 | 213.00 |
| 194657 | 4/09/2010 | 1415 | DELL MARKETING L.P. | 9,999.66 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TAXES | | State, County and City Taxes | 4/07/2010 | 645.84 |
| XDNWMTN64 | | Tripp SW SNMP/WEBMGMT | 3/05/2010 | 378.00 |
| XDNWMTN64 | | Tripp-8000VA Smart Online | 3/05/2010 | 6,798.00 |
| XDP4N3742 | | COMPUTER | 3/14/2010 | 1,088.91 |
| XDP9TT999 | | COMPUTER | 3/21/2010 | 1,088.91 |
| 194658 | 4/09/2010 | 004150 | DEMCO | 21.62 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3837081 | | HALLOWEEN STICKER LABELS | 4/01/2010 | 21.62 |
| 194659 | 4/09/2010 | 019367 | DILMAR OIL CO INC. | 1,276.83 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1779588 | | DIESEL FUEL | 3/26/2010 | 98.10 |
| 1779588 | | DIESEL FUEL | 3/26/2010 | 136.25 |
| 1780033 | | UNLEADED GASOLINE | 3/29/2010 | 238.02 |
| 1780033 | | UNLEADED GASOLINE | 3/29/2010 | 401.16 |
| 1781118 | | DIESEL FUEL | 4/02/2010 | 130.80 |
| 1781118 | | DIESEL FUEL | 4/02/2010 | 272.50 |
| 194660 | 4/09/2010 | 11202 | DISH NETWORK | 86.90 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003969 | | TV THRU 5-7-2010 | 4/02/2010 | 86.90 |
| 194661 | 4/09/2010 | 9018 | DOCUSYSTEMS | 64.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 93618 | | COPIER STAPLES | 4/01/2010 | 64.00 |
| 194662 | 4/09/2010 | 1052 | DODSON BROS. EXTERMINATING | 120.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003923 | | PEST CONTROL | 3/26/2010 | 60.00 |

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| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010003968 | | PEST CONTROL | 3/19/2010 | 60.00 |
| 194663 | 4/09/2010 | 7080 | DOMINO'S PIZZA | 52.72 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010003967 | PIZZA & WINGS | 2/27/2010 | 52.72 | |
| 194664 | 4/09/2010 | 004690 | ELVIS SERVICE CO. | 400.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 21381 | HOURLY PUMPING TRUCK | 2/19/2010 | 400.00 | |
| 194665 | 4/09/2010 | 9568 | EXPRESS CARE | 463.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 280.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 30.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 50.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 10.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 10.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 10.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 20.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 20.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 13.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 10.00 | |
| XXX2010003884 | MARCH 2010 CAR WASHES | 4/02/2010 | 10.00 | |
| 194666 | 4/09/2010 | 004980 | FEDERAL EXPRESS CORP. | 98.20 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 7-045-98547 | EXPRESS MAIL | 4/06/2010 | 69.77 | |
| 702273810 | EXPRESS MAIL | 3/31/2010 | 28.43 | |
| 194667 | 4/09/2010 | 21649 | GALLS, AN ARAMARK COMPANT | 66.04 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 510519973 | BOOTS | 4/01/2010 | 66.04 | |
| 194668 | 4/09/2010 | 005620 | GENCO | 1,306.64 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 280003 | EASY OFF LIME SHINE | 1/26/2009 | 21.27 | |
| 300510 | MILDEW REMOVER, HANDLE, BRUSH | 3/26/2010 | 69.09 | |
| 300634 | TISSUE DISPENSER | 4/01/2010 | 228.37 | |
| 300671 | BLACK SMOKE URNS | 4/02/2010 | 154.67 | |
| 300778 | RUGS | 4/07/2010 | 305.20 | |
| 300800 | AIR FRESHENER | 4/07/2010 | 62.13 | |
| 301191 | TOILET PLUNGERS, SOAP DISPENSER, TOWELS | 3/26/2010 | 189.21 | |
| 301300 | LOBBY BROOM, CAUTION SIGN | 4/05/2010 | 276.70 | |
| 194669 | 4/09/2010 | 019522 | GIGNILLIAT, SAVITZ & BETTIS | 393.75 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 927304 | PROFESSIONAL FEES | 4/07/2010 | 393.75 | |
| 194670 | 4/09/2010 | 18587 | GOVDEALS | 1,413.40 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 1297-032010 | AUCTION FEES | 3/31/2010 | 1,341.08 | |
| 46279488 | DVD PORTABLE WRITER | 3/12/2010 | 72.32 | |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 194671 | 4/09/2010 | 19796 | GRAND STRAND HOUSING | 32,338.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003971 | PAYMENT ON CONTRACT | 3/26/2010 | 18,813.90 |
| | XXX2010003971 | PAYMENT ON CONTRACT | 3/26/2010 | 3,750.00 |
| | XXX2010003972 | HOUSING REHAB-1005 WARREN STREET | 3/26/2010 | 8,500.00 |
| | XXX2010003972 | HOUSING REHAB-1005 WARREN STREET | 3/26/2010 | 1,275.00 |
| 194672 | 4/09/2010 | 20887 | GRANDE DUNES MASTER ASSOC. | 4,334.81 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | APRIL 2010 | APRIL 2010-LANDSCAPE MAINTENANCE | 4/01/2010 | 4,334.81 |
| 194673 | 4/09/2010 | 20627 | GRASSIE GRANITE & MARBLE | 161.92 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5261 | NAMEPLATES | 3/25/2010 | 161.92 |
| 194674 | 4/09/2010 | 1479 | GUARANTEED SUPPLY CO. OF S.C. | 12.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0265449 | SAND GRANUSIL MEDIUM | 3/17/2010 | 12.64 |
| 194675 | 4/09/2010 | 12321 | HAGEMEYER | 30.04 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 266581411 | PARTS | 3/01/2010 | 30.04 |
| 194676 | 4/09/2010 | 17854 | HD SUPPLY WATERWORKS LTD | 541.71 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1051829 | PARTS | 3/02/2010 | 432.01 |
| | 1053319 | PARTS | 3/02/2010 | 109.70 |
| 194677 | 4/09/2010 | 3392 | HEWLETT-PACKARD | 188.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 600237061 | LEASE PAYMENT #21 | 4/01/2010 | 188.91 |
| 194678 | 4/09/2010 | 13179 | HGTC | 39.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003894 | LEADERSHIP CONFERENCE | 4/05/2010 | 39.00 |
| 194679 | 4/09/2010 | 006761 | HIGHSMITH CO. | 33.38 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1015134460 | TOTE | 3/17/2010 | 33.38 |
| 194680 | 4/09/2010 | 006740 | HIMMELSBACH COMMUNICATION | 486.66 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 94319 | ON THE GREEN ADS | 4/01/2010 | 486.66 |
| 194681 | 4/09/2010 | 006990 | HORRY GEORGETOWN TECH | 156.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CONF APRIL 21 | CONFERENCE REG 042110 | 3/31/2010 | 156.00 |
| 194682 | 4/09/2010 | 004432 | HORRY TELEPHONE COOPERATI | 34,888.03 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003885 | MAINTENANCE | 3/24/2010 | 44.08 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|---------------------|-------------------------|-------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010003907 | | ads | 4/01/2010 | 1.10 |
| XXX2010003907 | | ads | 4/01/2010 | 2.20 |
| XXX2010003907 | | ads | 4/01/2010 | 1.10 |
| XXX2010003907 | | ads | 4/01/2010 | 1.10 |
| XXX2010003907 | | ads | 4/01/2010 | 1.10 |
| XXX2010003908 | | medical clinic | 4/01/2010 | 46.22 |
| XXX2010003909 | | medical clinic | 4/01/2010 | 46.69 |
| XXX2010003910 | | GRAND STRAND HUMANE SOC | 4/01/2010 | 1.08 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 49.95 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 94.25 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 632.45 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 69.97 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 18.88 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 239.59 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 389.93 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 157.43 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 306.44 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 87.46 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 174.92 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 227.39 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 157.43 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 69.97 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 69.97 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 326.15 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 297.36 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 17.49 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 456.40 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 2,481.66 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 209.90 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 1,245.93 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 192.40 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 159.65 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 52.48 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 979.53 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 87.46 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 69.97 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 104.95 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 94.25 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 456.41 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 2,070.34 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 1,222.16 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 122.44 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 178.94 |
| XXX2010003913 | | PHONE SERVICE | 4/01/2010 | 17.49 |
| 194683 | 4/09/2010 | 14573 | HUCKS POOL CO. | 223.67 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 30896 | BLEACH | 3/29/2010 | 223.67 | |
| 194684 | 4/09/2010 | 20337 | ID CARD GROUP | 343.74 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 821218 | MIL WHITE PVC CARDS | 3/16/2010 | 343.74 | |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|---------------------------------|-----------------------------|-------------------|--|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 194685 | 4/09/2010 | 13369 | IDENTITY PROMOTIONS LLC | | | 2,338.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | S93960 | shirts | 1/08/2010 | 1,963.00 | | |
| | S93916 | shirts | 1/25/2010 | 340.20 | | |
| | S93960 | shirts | 1/08/2010 | 34.81 | | |
| 194686 | 4/09/2010 | 21421 | INFORM STUDIO | | | 1,301.02 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1663 | REIMB FOR REPRODUCTIONS | 1/01/2010 | 1,301.02 | | |
| 194687 | 4/09/2010 | 22044 | J&P COMMUNICATIONS, INC. | | | 3,350.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | HIP-101 | parts and labor telephone cable | 3/12/2010 | 3,350.00 | | |
| 194688 | 4/09/2010 | 20698 | JOHN DEERE LANDSCAPES | | | 37.02 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 53691851 | GRASS | 3/16/2010 | 19.44 | | |
| | 53883340 | BUBBLER | 4/02/2010 | 17.58 | | |
| 194689 | 4/09/2010 | 362 | JOHNSON CONTROLS | | | 3,154.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | TAXES | State, County and City Taxes | 4/02/2010 | 74.04 | | |
| | 1003130040 | March 2010 Maintenance: | 3/13/2010 | 2,155.00 | | |
| | 1003130040 | Parts | 3/13/2010 | 925.55 | | |
| 194690 | 4/09/2010 | 21060 | K & L CLEANING SERVICES | | | 3,161.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 860 | CLEANING BASE REC | 3/28/2010 | 886.38 | | |
| | 861 | CLEANING CHAPLIN LIBRARY | 3/28/2010 | 1,336.06 | | |
| | 862 | CLEANING POLICE ANNEX | 3/28/2010 | 938.95 | | |
| 194691 | 4/09/2010 | 9251 | KONICA MINOLTA | | | 278.18 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 214155076 | COPIER | 2/28/2010 | 95.21 | | |
| | 214155197 | COPIER | 2/28/2010 | 182.97 | | |
| 194692 | 4/09/2010 | 5807 | KRUEA, MARK | | | 92.22 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | MARCH 29 | TRAVEL REIMB | 4/04/2010 | 37.28 | | |
| | XXX2010003893 | CANDY FOR CENSUS | 4/07/2010 | 38.60 | | |
| | 033110 | REIMB CELL PHONE HOLDER | 3/31/2010 | 16.34 | | |
| 194693 | 4/09/2010 | 3414 | L & R POWER EQUIP | | | 62.13 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 9956 | chain oil | 3/22/2010 | 62.13 | | |
| 194694 | 4/09/2010 | 8466 | LAW ENFORCEMENT TARGETS INC | | | 287.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 139806 | PHOTO TARGET | 3/24/2010 | 287.63 | | |
| 194695 | 4/09/2010 | 008251 | LAWMEN'S SAFETY SUPPLY | | | 259.54 |

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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> |
| 362166 | | PANEL | 3/15/2010 | 259.54 |
| 194696 | 4/09/2010 | 10266 | LEISURE LINES | 345.03 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 6881 | | SALES TAX DIFFERENCE | 3/09/2010 | 345.03 |
| 194697 | 4/09/2010 | 095968 | LILLEMOEN, ANNA | 85.03 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| FEB 24-26 | | TRAVEL REIMB | 3/23/2010 | 85.03 |
| 194698 | 4/09/2010 | 21023 | LINCOLN FINANCIAL GROUP | 4,803.76 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 010810 | | INS | 1/08/2010 | 27.97 |
| 010810 | | INS | 1/08/2010 | 3,908.99 |
| 010810 | | INS | 1/08/2010 | 300.85 |
| 010810 | | INS | 1/08/2010 | 311.19 |
| 010810 | | INS | 1/08/2010 | 53.82 |
| 010810 | | INS | 1/08/2010 | .95 |
| 010810 | | INS | 1/08/2010 | 7.57 |
| 010810 | | INS | 1/08/2010 | 15.23 |
| 010810 | | INS | 1/08/2010 | 129.15 |
| 010810 | | INS | 1/08/2010 | 48.04 |
| 194699 | 4/09/2010 | 22049 | LITTLE LEAGUE INTERNATIONAL | 74.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 040510 | | RULE BOOKS | 4/05/2010 | 74.00 |
| 194700 | 4/09/2010 | 22050 | LOPEZ, VIRGINIA | 35.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 040110 | | CANCELLATION OF SWIM LESSONS | 4/01/2010 | 35.00 |
| 194701 | 4/09/2010 | 008550 | LOWES HOME CENTERS INC | 2,142.58 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 32601 | | pvc | 3/25/2010 | 2.11 |
| 44435 | | SUPPLIES | 3/10/2010 | 25.46 |
| 25244 | | supplies | 3/26/2010 | 83.48 |
| 32345 | | supplies | 3/16/2010 | 12.12 |
| 25219 | | supplies | 3/26/2010 | 123.28 |
| 32220 | | lumber | 3/16/2010 | 111.38 |
| 44888 | | SUPPLIES | 3/13/2010 | 101.35 |
| 25393 | | COVER | 3/29/2010 | 2.01 |
| 25650 | | LOCK | 3/04/2010 | 34.80 |
| 27825 | | PLANTS | 4/05/2010 | 11.38 |
| 32561 | | supplies | 3/25/2010 | 118.89 |
| 32765 | | valve | 3/19/2010 | 25.43 |
| 37655 | | TRASH CANS | 3/26/2010 | 59.59- |
| 10433 | | BRASS PIPE VALVE | 3/17/2010 | 22.44 |
| 12285 | | supplies | 3/29/2010 | 90.64 |
| 12399 | | PARTS | 3/31/2010 | 255.13 |
| 13724 | | PARTS | 3/30/2010 | 33.35 |
| 14085 | | TOTE | 3/11/2010 | 26.06 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|--------------------------------|--------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 25223 | | | value kit sealer | 3/26/2010 32.61 |
| 25266 | | | lopper | 3/29/2010 43.58 |
| 25703 | | | BATTERY | 3/30/2010 12.26 |
| 28022 | | | cable coil trash cash | 4/01/2010 252.32 |
| 28693 | | | CART | 4/05/2010 326.87 |
| 32851 | | | screws | 3/12/2010 9.59 |
| 37655 | | | SUPPLIES | 3/24/2010 601.63 |
| 60924 | | | TRASH CANS | 3/26/2010 104.51 |
| 960386 | | | BACKPAC BLOWER | 11/04/2009 260.51- |
| 194702 | 4/09/2010 | 008650 | MANCILL ELECTRIC | 996.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 104590 | parts and labor | 3/17/2010 | 257.42 |
| | 104591 | PARTS AND LABOR | 3/17/2010 | 125.86 |
| | 104608 | PARTS AND LABOR | 3/19/2010 | 612.89 |
| 194703 | 4/09/2010 | 094309 | MARK'S LOCK & KEY | 96.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 59525 | PARTS AND LABOR | 3/31/2010 | 96.30 |
| 194704 | 4/09/2010 | 003442 | MASTERCRAFT RENOVATION SYSTEMS | 7,059.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SP2089 | Replace 17 drive rollers on | 3/23/2010 | 7,059.00 |
| 194705 | 4/09/2010 | 20930 | MATTHEW BENDER & CO INC | 214.21 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 99574322 | HANDBOOK | 3/09/2010 | 214.21 |
| 194706 | 4/09/2010 | 21038 | MAXWELL MEDALS & AWARDS | 957.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3064582 | CAST MEDAL | 3/31/2010 | 957.79 |
| 194707 | 4/09/2010 | 4495 | MAXX FITNESS | 521.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 153986 | PARTS AND LABOR | 3/16/2010 | 201.06 |
| | 153992 | PARTS AND LABOR | 3/17/2010 | 320.22 |
| 194708 | 4/09/2010 | 19480 | MB KAHN CONSTRUCTION COMPANY | 1,026,241.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 7050-010 | Construction of Myrtle Beach | 3/29/2010 | 1,026,241.01 |
| 194709 | 4/09/2010 | 20689 | MCCAFFERY INTERESTS | 49,293.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | APRIL 2010 | LEASE | 4/07/2010 | 11,208.00 |
| | APRIL 2010 | LEASE | 4/07/2010 | 18,705.00 |
| | APRIL 2010 | LEASE | 4/07/2010 | 19,380.00 |
| 194710 | 4/09/2010 | 008954 | MCGEE CADD REPROGRAPHICS | 119.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MB79255 | PRINTS | 4/01/2010 | 119.90 |
| 194711 | 4/09/2010 | 13475 | MEDTECH FORENSICS INC | 154.00 |

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|--------------------|------------|--|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 11781 | | hinged lifters kraft paper | 3/23/2010 | 154.00 |
| 194712 | 4/09/2010 | 009480 | MOTOROLA INC | 5,898.70 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TAXES | | State, County and City Taxes | 3/23/2010 | 404.52 |
| 78137534 | | MAINTENANCE | 4/05/2010 | 999.45 |
| 90205417 | | MTS 2000 Batteries #NTN7144CR | 3/11/2010 | 720.00 |
| 90205417 | | XTS 2500 Batteries #NTN9815B | 3/11/2010 | 3,468.00 |
| 90205417 | | XTS 2500 Battery Adapter | 3/11/2010 | 72.25 |
| 90205417 | | XTS 2500 Belt clip #HLN6853A | 3/11/2010 | 234.48 |
| 194713 | 4/09/2010 | 009520 | MUNICIPAL ASSOC OF SC | 1,618.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 847305 | | 2010 UNEMPLOYMNET COMPENSATION SERVICE | 3/26/2010 | 1,618.00 |
| 194714 | 4/09/2010 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | 1,974.56 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 228581 | | PARTS | 2/16/2010 | 143.83 |
| 230679 | | PARTS | 2/25/2010 | 46.48 |
| 232843 | | parts | 3/08/2010 | 155.97 |
| 233034 | | parts | 3/09/2010 | 256.60 |
| 233193 | | lock | 3/10/2010 | 4.69 |
| 233278 | | parts | 3/10/2010 | 118.32 |
| 233279 | | parts | 3/10/2010 | .76- |
| 233325 | | warranty | 3/10/2010 | 155.97- |
| 233405 | | PADS | 3/10/2010 | 68.64 |
| 233407 | | BREAKER | 3/10/2010 | 3.00 |
| 233434 | | compressor | 3/10/2010 | 11.52 |
| 233441 | | COMPRESSOR | 3/10/2010 | 11.52 |
| 233484 | | OIL SEAL | 3/10/2010 | 28.15- |
| 233579 | | LENS | 3/11/2010 | 9.19 |
| 233824 | | PARTS | 3/12/2010 | 204.88 |
| 234209 | | PART | 3/15/2010 | 17.13 |
| 234350 | | PARTS | 3/15/2010 | 72.14 |
| 234534 | | sealer | 3/16/2010 | 24.50 |
| 234583 | | PARTS | 3/16/2010 | 382.07 |
| 234945 | | PARTS | 3/17/2010 | 13.70 |
| 234960 | | BLADE | 3/17/2010 | 20.36 |
| 235040 | | PARTS | 3/18/2010 | 60.21 |
| 235077 | | PARTS | 3/18/2010 | 10.99 |
| 235185 | | PARTS | 3/18/2010 | 59.10 |
| 235292 | | PARTS | 3/19/2010 | 178.40 |
| 235309 | | PARTS | 3/19/2010 | 18.37- |
| 235335 | | BLADE | 3/19/2010 | 15.21 |
| 235408 | | SEAL | 3/19/2010 | 28.15- |
| 235409 | | FILTER | 3/19/2010 | 4.70- |
| 235455 | | WARRANTY | 3/19/2010 | 9.21- |
| 235474 | | PARTS | 3/19/2010 | 59.71 |
| 235949 | | PARTS | 3/23/2010 | 99.33 |
| 236285 | | BEARING KEY | 3/24/2010 | 22.73 |
| 237003 | | FLUID | 3/26/2010 | 111.75 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 237665 | | PARTS | | |
| | | | 3/30/2010 | 37.90 |
| 194715 | 4/09/2010 | 009600 | MYRTLE BEACH COMMUNICATIONS | 767.21 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 211045 | PARTS AND LABOR | 3/25/2010 | 241.98 |
| | 211154 | REPAIR | 3/23/2010 | 296.48 |
| | 211175 | LABOR | 3/30/2010 | 93.75 |
| | 211413 | labor | 3/24/2010 | 135.00 |
| 194716 | 4/09/2010 | 7029 | MYRTLE BEACH PELICANS | 7,725.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2010-564 | Baseball at the Beach | 3/16/2010 | 2,100.00 |
| | 2010-564 | Baseball at the Beach | 3/16/2010 | 2,175.00 |
| | 2010-564 | Carvelle CCU Tournaments | 3/16/2010 | 2,450.00 |
| | 2010-564 | Field Rental for Events at | 3/16/2010 | 500.00 |
| | 2010-564 | Ripken Baseball Games | 3/16/2010 | 500.00 |
| 194717 | 4/09/2010 | 18992 | NORTHSTAR TRAVEL MEDIA | 5,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MM279844-01 | E-NEWSLETTER BANNER | 3/03/2010 | 750.00 |
| | MM279845-01 | E-NEWSLETTER BANNER | 3/13/2010 | 750.00 |
| | MN279283-01 | SC DESTINATION AD | 3/01/2010 | 3,500.00 |
| 194718 | 4/09/2010 | 010541 | OFFICE DEPOT | 1,713.60 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1191021068 | LABEL | 2/26/2010 | 12.42 |
| | 1191021069 | LABEL | 2/26/2010 | 7.50 |
| | 1196363607 | SUPPLIES | 3/12/2010 | 170.76 |
| | 1198487292 | REGISTER PAPER BATTERY | 3/19/2010 | 307.06 |
| | 1198487294 | SUPPLIES | 3/19/2010 | 21.04 |
| | 1198489950 | PAPER BATTERY | 3/19/2010 | 12.77- |
| | 1199353073 | SWITCH DRIVE | 3/22/2010 | 190.77 |
| | 1199722307 | POUCH TOTE COPIES | 3/23/2010 | 105.50 |
| | 1200031670 | CLIP PEN PAD | 3/24/2010 | 9.81 |
| | 1200407715 | SUPPLIES | 3/25/2010 | 338.31 |
| | 512438259001 | CASE POUCH FOLDER | 3/12/2010 | 30.15 |
| | 512438420001 | DRIVE | 3/15/2010 | 28.32 |
| | 513516927001 | SUPPLIES | 3/23/2010 | 24.03 |
| | 513517455001 | TAPE DISC | 3/23/2010 | 21.71 |
| | 513685612001 | SUPPLIES | 3/24/2010 | 155.52 |
| | 513741119001 | TONER TAPE | 3/24/2010 | 189.86 |
| | 513741550001 | TONER | 3/24/2010 | 113.61 |
| 194719 | 4/09/2010 | 010541 | OFFICE DEPOT | 118.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 513120729001 | SUPPLIES | 3/18/2010 | 105.14 |
| | 513120729001 | SUPPLIES | 3/18/2010 | 13.59 |
| 194720 | 4/09/2010 | 2243 | OFFICE MAX | 166.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 597067 | CARTRIDGE | 1/28/2010 | 166.31 |
| 194721 | 4/09/2010 | 10452 | OLSTEN | 564.00 |

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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> |
| 65036381 | | TEMP HELP | 3/22/2010 | 564.00 |
| 194722 | 4/09/2010 | 13931 | OMNI-SITE | 2,116.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 26705 | | monthly service | 3/01/2010 | 2,116.00 |
| 194723 | 4/09/2010 | 9710 | ONE STOP PARTY SHOP | 29.18 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 144232 | | SUPPLIES | 3/25/2010 | 29.18 |
| 194724 | 4/09/2010 | 000941 | ORIENTAL TRADING CO | 118.51 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 637393608-01 | | MAGNETS BALLS STICKERS GUNS BUNNY EARS | 3/25/2010 | 118.51 |
| 194725 | 4/09/2010 | 5638 | OVERHEAD DOOR CO. OF THE | 285.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 36752 | | MAINTNENACE | 2/10/2010 | 60.00 |
| 36753 | | MAINTENANCE | 2/10/2010 | 75.00 |
| 36754 | | MAINTENANCE | 2/10/2010 | 90.00 |
| 36755 | | MAINTENANCE | 2/10/2010 | 60.00 |
| 194726 | 4/09/2010 | 010550 | OWENS STEEL & MACHINE | 40.52 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 20985 | | hose | 3/15/2010 | 40.52 |
| 194727 | 4/09/2010 | 588 | PALMETTO PAPER PRODUCTS | 474.83 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 24082 | | paper | 1/19/2010 | 117.12 |
| 24157 | | paper | 2/15/2010 | 108.41 |
| 24284 | | paper | 3/15/2010 | 171.81 |
| 24332 | | paper | 3/25/2010 | 77.49 |
| 194728 | 4/09/2010 | 17596 | PAULETTE JOHNSON | 101.25 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 195 | | production art work | 3/01/2010 | 101.25 |
| 194729 | 4/09/2010 | 010793 | PEPSI-COLA DIST CO | 1,624.36 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003924 | | inventory | 3/31/2010 | 1,624.36 |
| 194730 | 4/09/2010 | 8771 | PITNEY BOWES | 234.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 8772247-MR10 | | qtrly lease | 3/13/2010 | 234.00 |
| 194731 | 4/09/2010 | 010900 | PITNEY BOWES | 240.37 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| LSE#0743443 | | equip tax | 3/23/2010 | 240.37 |
| 194732 | 4/09/2010 | 18686 | POLLOCK FINANCIAL SERVICE | 569.64 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 01V8101 | | copier cost | 3/08/2010 | 569.64 |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|---------------------------|--------------------------------|-------------------|--|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 194733 | 4/09/2010 | 14014 | POOL WEASEL VACUUM SYSTEMS | | | 1,345.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1015 | gasket | 3/10/2010 | 67.44 | | |
| | 1019 | pump and motor | 3/22/2010 | 1,278.00 | | |
| 194734 | 4/09/2010 | 18211 | PRO AUTO PARTS WAREHOUSE | | | 788.22 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 5-40092-6 | assembly | 3/08/2010 | 394.11 | | |
| | 5-43704-6 | alternator | 3/15/2010 | 394.11 | | |
| 194735 | 4/09/2010 | 009370 | R.H. MOORE CO., INC. | | | 860,492.35 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010003905 | Construction Contract for | 4/05/2010 | 860,492.35 | | |
| 194736 | 4/09/2010 | 3600 | RAI PRODUCTS | | | 834.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 91607 | loop sealant | 2/05/2010 | 834.15 | | |
| 194737 | 4/09/2010 | 15780 | RANDOM HOUSE, INC. | | | 143.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1088416783 | cd's | 3/08/2010 | 36.60 | | |
| | 1088485390 | cd's | 3/08/2010 | 106.60 | | |
| 194738 | 4/09/2010 | 011407 | RED LINE POWERSPORTS | | | 2,533.94 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 230839 | repair | 3/12/2010 | 1,024.26 | | |
| | 230839A | battery | 3/12/2010 | 74.99 | | |
| | 231524 | repairs | 3/20/2010 | 1,434.69 | | |
| 194739 | 4/09/2010 | 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 | 4/02/2010 | 108.89 | | |
| | T/E 3/25/10 | exp reimb | 4/02/2010 | 64.35 | | |
| 194740 | 4/09/2010 | 21598 | RITEWAY AUTO GLASS LLC | | | 211.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 7013 | green tint | 3/08/2010 | 186.25 | | |
| | 7120 | windshield repair | 3/19/2010 | 25.00 | | |
| 194741 | 4/09/2010 | 011818 | ROSS VALVE MFG. CO. | | | 826.05 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 1027143 | kit | 3/08/2010 | 826.05 | | |
| 194742 | 4/09/2010 | 22057 | SAFE HIT ENERGY ABSORPTION INC | | | 522.14 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | 124239 | part | 3/16/2010 | 522.14 | | |
| 194743 | 4/09/2010 | 012030 | SANTEE COOPER | | | 192,570.14 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | | |
| | XXX2010003895 | utilities | 3/30/2010 | 2,958.00 | | |
| | XXX2010003896 | utilities | 3/30/2010 | 1,157.17 | | |

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|--------------------|-------------------------|-----------------|-------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010003897 | | utilities | 3/31/2010 | 14,087.05 |
| XXX2010003915 | | utilities | 3/29/2010 | 50.81 |
| XXX2010003928 | | utilities | 3/26/2010 | 10.90 |
| XXX2010003929 | | utilities | 3/30/2010 | 3,181.50 |
| XXX2010003929 | | utilities | 3/30/2010 | 3,181.51 |
| XXX2010003930 | | utilities | 3/31/2010 | 1,536.57 |
| XXX2010003931 | | utilities | 3/31/2010 | 134,327.85 |
| XXX2010003932 | | utilities | 3/30/2010 | 550.07 |
| XXX2010003933 | | utilities | 3/30/2010 | 10.90 |
| XXX2010003934 | | utilities | 3/30/2010 | 52.83 |
| XXX2010003935 | | utilities | 3/29/2010 | 81.53 |
| XXX2010003936 | | utilities | 3/26/2010 | 346.77 |
| XXX2010003937 | | utilities | 3/29/2010 | 205.20 |
| XXX2010003938 | | utilities | 3/29/2010 | 260.43 |
| XXX2010003939 | | utilities | 3/29/2010 | 42.40 |
| XXX2010003940 | | utilities | 3/29/2010 | 2,894.75 |
| XXX2010003941 | | utilities | 3/29/2010 | 1,958.36 |
| XXX2010003941 | | utilities | 3/29/2010 | 1,958.36 |
| XXX2010003942 | | utilities | 3/29/2010 | 459.15 |
| XXX2010003942 | | utilities | 3/29/2010 | 718.17 |
| XXX2010003943 | | utilities | 3/29/2010 | 154.49 |
| XXX2010003944 | | utilities | 3/29/2010 | 1,062.90 |
| XXX2010003945 | | utilities | 3/29/2010 | 276.08 |
| XXX2010003946 | | utilities | 3/29/2010 | 190.78 |
| XXX2010003947 | | utilities | 3/29/2010 | 284.36 |
| XXX2010003948 | | utilities | 3/29/2010 | 2,740.25 |
| XXX2010003949 | | utilities | 3/29/2010 | 96.97 |
| XXX2010003950 | | utilities | 3/29/2010 | 2,081.40 |
| XXX2010003951 | | utilities | 3/29/2010 | 227.43 |
| XXX2010003952 | | utilities | 3/29/2010 | 319.13 |
| XXX2010003953 | | utilities | 3/29/2010 | 11.50 |
| XXX2010003954 | | utilities | 3/29/2010 | 224.84 |
| XXX2010003955 | | utilities | 4/01/2010 | 12.14 |
| XXX2010003956 | | utilities | 3/26/2010 | 11.46 |
| XXX2010003957 | | utilities | 3/26/2010 | 15.60 |
| XXX2010003958 | | utilities | 3/26/2010 | 28.67 |
| XXX2010003959 | | utilities | 3/26/2010 | 20.67 |
| XXX2010003960 | | utilities | 3/29/2010 | 542.14 |
| XXX2010003961 | | utilities | 3/29/2010 | 84.68 |
| XXX2010003962 | | utilities | 3/29/2010 | 31.71 |
| XXX2010003963 | | utilities | 3/29/2010 | 657.08 |
| XXX2010003964 | | utilities | 3/29/2010 | 10.90 |
| XXX2010003965 | | utilities | 3/29/2010 | 11.75 |
| XXX2010003966 | | utilities | 3/30/2010 | 11,259.19 |
| XXX2010003966 | | utilities | 3/30/2010 | 2,183.74 |
| 194744 | 4/09/2010 | 012030 | SANTEE COOPER | 3,121.02 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010003899 | utilities-health clinic | 3/29/2010 | 133.74 | |
| XXX2010003921 | utilities | 3/29/2010 | 456.98 | |
| XXX2010003921 | utilities | 3/29/2010 | 847.85 | |
| XXX2010003921 | utilities | 3/29/2010 | 472.57 | |

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| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010003921 | | utilities | | 1,209.88 |
| 194745 | 4/09/2010 | 012030 | SANTEE COOPER | 43,803.04 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003926 | utilities-mbcc | 3/30/2010 | 43,803.04 |
| 194746 | 4/09/2010 | 19372 | SC ELECTION COMMISSION | 160.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003904 | voter list | 4/06/2010 | 160.00 |
| 194747 | 4/09/2010 | 012237 | SEABOARD SIGN CO | 1,075.68 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 18592 | signs | 3/11/2010 | 589.68 |
| | 18652 | sign | 3/18/2010 | 486.00 |
| 194748 | 4/09/2010 | 13200 | SGMP | 300.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003918 | membership-lillemoen | 4/06/2010 | 300.00 |
| 194749 | 4/09/2010 | 16734 | SHERATON MYRTLE BEACH | 107.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 19302 | meeting | 3/30/2010 | 107.78 |
| 194750 | 4/09/2010 | 671 | SIEMENS WATER TECHNOLOGIES | 61,050.04 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 7306731 | chemicals | 3/29/2010 | 8,232.53 |
| | 7306732 | chemicals | 3/30/2010 | 8,085.00 |
| | 7306733 | chemicals | 3/30/2010 | 8,236.93 |
| | 7306734 | chemicals | 3/30/2010 | 8,236.93 |
| | 7306739 | chemicals | 3/31/2010 | 8,146.66 |
| | 7306742 | chemicals | 3/31/2010 | 8,311.79 |
| | 7306749 | chemicals | 4/07/2010 | 8,133.44 |
| | 8617475 | chemicals | 3/19/2010 | 632.20 |
| | 8617482 | chemicals | 3/30/2010 | 3,034.56 |
| 194751 | 4/09/2010 | 012450 | SIMMONS IRRIGATION CO. | 116.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 333615 | irrigation parts | 3/16/2010 | 116.78 |
| 194752 | 4/09/2010 | 13314 | SIMPLY CYBER MARKETING, INC. | 315.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 52 | Amend #4 - Increase in | 3/30/2010 | 315.00 |
| 194753 | 4/09/2010 | 22053 | SIZEMORE, BRANDON | 14.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003903 | found property | 3/29/2010 | 14.00 |
| 194754 | 4/09/2010 | 012910 | SOUTH CAROLINA ELECTRIC & | 9,260.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1016381MAR10 | utilities | 3/19/2010 | 2,801.29 |
| | 365522MAR10 | utilities | 3/11/2010 | 1,321.09 |
| | 967684MAR10 | utilities | 3/29/2010 | 345.73 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | 968810MAR10 | utilities | 3/11/2010 | 279.06 |
| | 968810MAR10 | utilities | 3/11/2010 | 279.06 |
| | 968810MAR10 | utilities | 3/11/2010 | 279.05 |
| | 968811MAR10 | utilities | 3/11/2010 | 885.21 |
| | 987051MAR10 | utilities | 3/10/2010 | 3,070.39 |
| 194755 | 4/09/2010 | 013247 | SOUTHEASTERN EMERGENCY | 1,262.03 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 314867 | medical supplies | 2/24/2010 | 62.78 |
| | 316140 | medical supplies | 3/04/2010 | 1,199.25 |
| 194756 | 4/09/2010 | 12579 | SOUTHEASTERN SECURITY | 30.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 38050 | background checks | 3/12/2010 | 15.00 |
| | 38229 | background checks | 3/22/2010 | 15.00 |
| 194757 | 4/09/2010 | 180 | SOUTHERN ASPHALT | 116,117.64 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | APPL#2A | Pine Island Road | 3/30/2010 | 4,284.17 |
| | APPL#2 | Pine Island Road | 3/30/2010 | 111,410.11 |
| | 8463 | asphalt | 2/22/2010 | 423.36 |
| 194758 | 4/09/2010 | 180 | SOUTHERN ASPHALT | 122,545.47 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | APPL#6 | Construction of 4th Avenue | 4/05/2010 | 122,545.47 |
| 194759 | 4/09/2010 | 11648 | SOUTHERN MUNICIPAL EQUIPMENT | 153.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 50143 | kit | 2/22/2010 | 153.73 |
| 194760 | 4/09/2010 | 013558 | STARWOOD OF MYRTLE BEACH, INC. | 2,210.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 222801 | 3/10 retention ponds | 3/10/2010 | 2,210.00 |
| 194761 | 4/09/2010 | 013733 | STRAWN & NEIL SOFTWARE IC | 6,160.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 93766 | programming | 3/15/2010 | 55.00 |
| | 93766 | programming | 3/15/2010 | 1,870.00 |
| | 93766 | programming | 3/15/2010 | 797.50 |
| | 93766 | programming | 3/15/2010 | 2,777.50 |
| | 93766 | programming | 3/15/2010 | 302.50 |
| | 93766 | programming | 3/15/2010 | 357.50 |
| 194762 | 4/09/2010 | 013799 | SUBURBAN PROPANE | 217.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 040800 | propane | 3/16/2010 | 119.57 |
| | 077980 | propane | 3/01/2010 | 97.87 |
| 194763 | 4/09/2010 | 013885 | SUNBELT RENTALS INC | 84.02 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 24261566-001 | propane | 3/09/2010 | 42.01 |
| | 24276022-001 | propane | 3/10/2010 | 42.01 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 194764 | 4/09/2010 | 724 | SYSCO FOOD SERVICES COLUMBIA | 3,271.49 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 003050330 | inventory | 3/05/2010 | 543.57 |
| | 003050330 | supplies | 3/05/2010 | 45.28 |
| | 003050330 | supplies | 3/05/2010 | 361.40 |
| | 003120581 | inventory | 3/12/2010 | 458.15 |
| | 003181239 | inventory | 3/18/2010 | 1,106.25 |
| | 003181239 | supplies | 3/18/2010 | 64.26 |
| | 003250868 | supplies | 3/25/2010 | 46.94 |
| | 003250868 | supplies | 3/25/2010 | 412.45 |
| | 003250868 | inventory | 3/25/2010 | 233.19 |
| 194765 | 4/09/2010 | 117 | TAYLOR MADE | 6,554.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 13542921 | inventory | 2/10/2010 | 3,953.72 |
| | 13542921DISC | discount | 2/10/2010 | 79.07- |
| | 13551620 | inventory | 2/17/2010 | 772.80 |
| | 13551620DISC | discount | 2/17/2010 | 15.46- |
| | 13553405 | inventory | 2/18/2010 | 88.32 |
| | 13553405DISC | discount | 2/18/2010 | 1.77- |
| | 13560371 | inventory | 2/23/2010 | 822.07 |
| | 13560371DISC | discount | 2/23/2010 | 81.00- |
| | 13563127 | inventory | 2/24/2010 | 360.84 |
| | 13563127DISC | discount | 2/24/2010 | 7.22- |
| | 13569243 | inventory | 2/26/2010 | 615.19 |
| | 13569243DISC | discount | 2/26/2010 | 60.50- |
| | 14008418 | inventory | 3/12/2010 | 206.47 |
| | 14008418DISC | discount | 3/12/2010 | 20.00- |
| 194766 | 4/09/2010 | 014118 | TEACHER'S TOUCH INC | 42.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 250375 | paper | 3/19/2010 | 42.19 |
| 194767 | 4/09/2010 | 6247 | TERRYBERRY | 4,545.48 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 3/19/2010 | 372.39 |
| | 820951 | Delivery | 3/22/2010 | 35.43 |
| | 820951 | Longevity Lapel Pins: | 3/22/2010 | 868.56 |
| | 820951 | 10-Year Lapel Pins | 3/22/2010 | 1,074.24 |
| | 820951 | 15-Year Lapel Pins | 3/22/2010 | 966.94 |
| | 820951 | 20-Year Lapel Pins | 3/22/2010 | 579.02 |
| | 820951 | 25-Year Lapel Pins | 3/22/2010 | 584.01 |
| | 820951 | 30-Year Lapel Pin | 3/22/2010 | 64.89 |
| 194768 | 4/09/2010 | 21841 | THE FLOORING DEPOT OF | 10,199.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | BASE REC | Furnishing and Installation | 3/22/2010 | 10,199.30 |
| 194769 | 4/09/2010 | 16812 | THE STATE MEDIA COMPANY | 392.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003901 | renewal | 3/18/2010 | 392.00 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|----------------------------|----------------------------|-----------------|-------------------|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | | | |
| 194770 | 4/09/2010 | 014290 | THOMAS & HOWARD CO. | | | 683.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 909619 | frozen food and supplies | | 3/25/2010 | 683.31 | |
| 194771 | 4/09/2010 | 014340 | THOMPKINS & ASSOCIATES | | | 1,051.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 17512 | disposal | | 2/01/2010 | 857.52 | |
| | 17512 | disposal | | 2/01/2010 | 194.04 | |
| 194772 | 4/09/2010 | 5031 | TIME WARNER CABLE | | | 316.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010003900 | cable#454801 health clinic | | 4/03/2010 | 63.17 | |
| | XXX2010003916 | cable#46802 | | 3/31/2010 | 133.55 | |
| | XXX2010003917 | cable#46701 | | 3/11/2010 | 120.23 | |
| 194773 | 4/09/2010 | 014636 | TITLEIST DRAWER CS | | | 222.30 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 1350809 | inventory | | 2/04/2010 | 97.65 | |
| | 1357209 | inventory | | 2/08/2010 | 124.65 | |
| 194774 | 4/09/2010 | 014597 | TRIPLE T PARTS & EQUIPMENT | | | 828.77 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 56024T0 | parts | | 3/15/2010 | 647.52 | |
| | 57553T0 | dual horn | | 3/16/2010 | 95.63 | |
| | 58720T0 | assembly | | 3/16/2010 | 85.62 | |
| 194775 | 4/09/2010 | 22052 | TWIN DATA CORPORATION | | | 1,450.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 38462 | controller | | 3/11/2010 | 1,450.25 | |
| 194776 | 4/09/2010 | 014662 | TYSON SIGN SYSTEMS, INC. | | | 704.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 22158100325 | re-occur billing | | 3/25/2010 | 506.00 | |
| | 22159100325 | re-occur billing | | 3/25/2010 | 198.00 | |
| 194777 | 4/09/2010 | 019608 | UNIFORMS BY JOHN, INC. | | | 1,681.13 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2010003902 | uniforms | | 3/10/2010 | 9.27 | |
| | XXX2010003902 | uniforms | | 3/10/2010 | 1,279.46 | |
| | XXX2010003902 | uniforms | | 3/10/2010 | 392.40 | |
| 194778 | 4/09/2010 | 18453 | UNLIMITED SANITATION | | | 954.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 218579 | portable toilets | | 3/31/2010 | 954.00 | |
| 194779 | 4/09/2010 | 6032 | US FOOD SERVICE | | | 1,995.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 50399017 | inventory | | 3/09/2010 | 701.65 | |
| | 50412912 | inventory | | 3/16/2010 | 592.81 | |
| | 50413457 | frozen food | | 3/16/2010 | 701.34 | |
| 194780 | 4/09/2010 | 21215 | VESTED HEALTH, LLC | | | 18,450.00 |

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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> |
| XXX2010003911 | | ahra | 4/01/2010 | 900.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 2,300.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 2,150.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 750.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 400.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 1,000.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 1,750.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 1,300.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 900.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 750.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 250.00 |
| XXX2010003911 | | ahra | 4/01/2010 | 500.00 |
| 194781 | 4/09/2010 | 007122 | VIC BAILEY FORD | 17,570.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 25295 | | SC Sales Tax | 3/10/2010 | 300.00 |
| 25295 | | 2010 F-150 XL Truck | 3/10/2010 | 17,270.00 |
| 194782 | 4/09/2010 | 15467 | W.W. WILLIAMS | 626.46 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 6765401-00 | | pc upgrade | 3/08/2010 | 311.46 |
| 6766823 | | gen set | 3/10/2010 | 315.00 |
| 194783 | 4/09/2010 | 11833 | WACCAMAW PUBLISHERS INC. | 328.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003922 | | ads | 3/31/2010 | 188.00 |
| XXX2010003922 | | ads | 3/31/2010 | 140.00 |
| 194784 | 4/09/2010 | 10026 | WALMART COMMUNITY BRC | 1,900.47 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010003975 | | purchases | 3/09/2010 | 237.80 |
| XXX2010003975 | | purchases | 3/09/2010 | 31.47 |
| XXX2010003976 | | purchases | 3/09/2010 | 107.77 |
| XXX2010003976 | | purchases | 3/09/2010 | 173.07 |
| XXX2010003977 | | purchases | 3/09/2010 | 145.50 |
| XXX2010003977 | | purchases | 3/09/2010 | 49.05 |
| XXX2010003977 | | purchases | 3/09/2010 | 374.85 |

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|--------------------|-----------------|-----------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| XXX2010003977 | | purchases | 3/09/2010 | 270.47 |
| XXX2010003977 | | purchases | 3/09/2010 | 99.71 |
| XXX2010003977 | | purchases | 3/09/2010 | 135.69 |
| XXX2010003977 | | purchases | 3/09/2010 | 38.75 |
| XXX2010003977 | | purchases | 3/09/2010 | 25.01 |
| XXX2010003977 | | purchases | 3/09/2010 | 79.38 |
| XXX2010003977 | | purchases | 3/09/2010 | 16.35 |
| XXX2010003977 | | purchases | 3/09/2010 | 27.53 |
| XXX2010003977 | | purchases | 3/09/2010 | 45.65 |
| XXX2010003977 | | purchases | 3/09/2010 | 42.42 |
| 194785 | 4/09/2010 | 21266 | WBTW-TV | 1,350.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 0413001527 | ads-march | 3/28/2010 | 1,350.00 | |
| 194786 | 4/09/2010 | 090617 | WHISPERING PINES GOLF | 3,698.82 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010003920 | ckgg reimb | 3/31/2010 | 168.59 | |
| XXX2010003920 | ckgg reimb | 3/31/2010 | 50.22 | |
| XXX2010003920 | ckgg reimb | 3/31/2010 | 47.50 | |
| XXX2010003920 | ckgg reimb | 3/31/2010 | 23.93 | |
| XXX2010003920 | ckgg reimb | 3/31/2010 | 3,408.58 | |
| 194787 | 4/09/2010 | 14821 | WILLIAMSON, NEAL M. | 408.60 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010003898 | market hours | 4/01/2010 | 408.60 | |
| 194788 | 4/09/2010 | 19365 | WILSON SPORTING GOODS | 8,205.31 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 4506988024 | inventory | 1/14/2010 | 346.46 | |
| 4507015361 | inventory | 1/21/2010 | 246.00 | |
| 4507015362 | inventory | 1/21/2010 | 387.00 | |
| 4507026759 | inventory | 1/24/2010 | 101.77 | |
| 4507043690 | inventory | 1/28/2010 | 356.89 | |
| 4507050572 | inventory | 1/29/2010 | 472.39 | |
| 4507050573 | inventory | 1/29/2010 | 734.72 | |
| 4507077908 | inventory | 2/04/2010 | 29.34 | |
| 4507077909 | inventory | 2/04/2010 | 180.87 | |
| 4507077910 | inventory | 2/04/2010 | 63.91 | |
| 4507095459 | range balls | 2/09/2010 | 2,091.60 | |
| 4507129158 | inventory | 2/16/2010 | 170.05 | |
| 4507145934 | inventory | 2/19/2010 | 25.59 | |
| 4507145934DIS | discount | 2/19/2010 | .75- | |
| 4507160827 | inventory | 2/23/2010 | 71.76 | |
| 4507182091 | inventory | 2/26/2010 | 913.54 | |
| 4507217897 | inventory | 3/05/2010 | 21.83 | |
| 4507231862 | inventory | 3/09/2010 | 99.45 | |
| 4507231862DIS | discount | 3/09/2010 | 3.60- | |
| 4507281496 | inventory | 3/18/2010 | 1,372.30 | |
| 4507281496DIS | discount | 3/18/2010 | 134.50- | |
| 4507310094 | inventory | 3/24/2010 | 387.01 | |
| 4507310094DIS | discount | 3/24/2010 | 37.50- | |

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DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--|------------------|--------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . . : | 94 | FC | FIRST CITIZENS | |
| | 4507318909 | inventory | 3/25/2010 | 264.49 |
| | 4507318909DIS | discount | 3/25/2010 | 25.60- |
| | 4507327785 | inventory | 3/26/2010 | 70.29 |
| 194789 | 4/09/2010 | 4398 | WITHERSPOON, URSULA | 214.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TE 3/15-16 | exp reimb | 3/19/2010 | 17.10 |
| | TR 3/21-23 | travel exp reimb | 3/31/2010 | 197.00 |
| 194790 | 4/09/2010 | 17339 | WMS AQUATICS | 262.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 8366 | flags | 3/16/2010 | 262.62 |
| 194791 | 4/09/2010 | 22058 | WORLD VITAL RECORDS | 40.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010003927 | book | 4/05/2010 | 40.90 |
| 194792 | 4/09/2010 | 006027 | WW GRAINGER INC | 46.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9206682347 | parts | 3/16/2010 | 46.37 |
| 194793 | 4/09/2010 | 004220 | XPEDX | 2,397.13 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9011477424 | paper | 3/11/2010 | 2,397.13 |
| 194794 | 4/09/2010 | 015039 | YAMAHA MOTOR CORP USA | 4,715.61 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 426225 | cart lease | 4/01/2010 | 4,715.61 |
| 194795 | 4/09/2010 | 22056 | 2010 SCD ANNUAL MEETING FUND | 125.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MALDOVEN 2010 | REG IAAP CONF | 4/07/2010 | 125.00 |
| TOTAL CHECKS FOR BANK ACCOUNT . . . : | | | | 185 |
| | | | | 2,875,165.02 |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . : | | | | 185 |
| | | | | 2,875,165.02 |