

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 4/15/10
TIME . . . : 16:06
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 4/15/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194805	4/15/2010	003940	A-OAK FARMS, INC.	517.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	137650	INSIDE PLANT MAINTENANCE	4/01/2010	517.79
194806	4/15/2010	20671	ABLE BODY LABOR	2,997.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22554	EXTRA LABOR	4/04/2010	2,107.10
	0905-22587	EXTRA LABOR	4/04/2010	890.20
194807	4/15/2010	7876	ALA	153.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003998	LIBRARY ADVERTISEMENT ON-LINE	4/13/2010	153.40
194808	4/15/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN644930	LINEN SERVICE	3/31/2010	14.01
194809	4/15/2010	010048	ALSCO-894	335.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN644007	TRASH CAN LINERS	4/02/2010	335.36
194810	4/15/2010	010048	ALSCO-894	577.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN635736	LINEN SERVICE	3/01/2010	84.45
	LKIN637062	LINEN SERVICE	3/01/2010	82.38
	LKIN639111	LINEN SERVICE	3/01/2010	82.38
	LKIN641215	LINEN SERVICE	3/01/2010	82.38
	LKIN641258	LINEN SERVICE	3/01/2010	163.24
	LKIN643269	LINEN SERVICE	3/01/2010	82.38
194811	4/15/2010	010048	ALSCO-894	477.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN647469	LINEN SERVICE	4/08/2010	279.06
	LKIN648282	LINEN SERVICE	4/12/2010	145.95
	LKIN648326	LINEN SERVICE	4/12/2010	52.32
194812	4/15/2010	010048	ALSCO-894	15.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN647468	LINEN SERVICE	4/08/2010	15.82
194813	4/15/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN647042	LINEN SERVICE	4/07/2010	9.82
194814	4/15/2010	010048	ALSCO-894	31.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN643316	LINEN SERVICE	3/25/2010	31.94
194815	4/15/2010	010048	ALSCO-894	279.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN644917	LINEN SERVICE	3/31/2010	139.51

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN647026		LINEN SERVICE		139.51
194816	4/15/2010	010048	ALSCO-894	9.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN642818	LINEN SERVICE	3/31/2010	4.67	
LKIN644916	LINEN SERVICE	3/31/2010	4.67	
194817	4/15/2010	010048	ALSCO-894	180.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN644084	LINEN SERVICE	4/05/2010	85.24	
LKIN646154	LINEN SERVICE	4/05/2010	95.75	
194818	4/15/2010	21879	AMERI KLEAN, INC.	1,056.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
15124	Cleaning of overhead	3/29/2010	1,056.96	
194819	4/15/2010	000499	AMERICAN INDUSTRIES	164.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
72418	D-BEE	3/31/2010	164.02	
194820	4/15/2010	000560	AMERICAN SPEEDY PRINT	1,069.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
23713	POSTCARDS, COMP PLAN PUBLIC HEARING	3/30/2010	1,069.09	
194821	4/15/2010	14625	ANDREWS, TIFFANY	55.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003999	TRAVEL	4/13/2010	55.46	
194822	4/15/2010	21340	ANGELA RAYL	810.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004040	Consultant Agreement for	4/14/2010	810.00	
194823	4/15/2010	14774	ATCO INTERNATIONAL	2,330.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
I0272380	HERBICICLE	3/12/2010	2,158.20	
I0274235	GOLLY-MOLY	4/01/2010	171.97	
194824	4/15/2010	000908	AUTO BODY WORKS	401.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30607	TOW CHARGE	4/01/2010	85.00	
31446	TOW CHARGE	4/01/2010	316.75	
194825	4/15/2010	001030	BAKER & TAYLOR	1,969.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5010723423	BOOKS	4/05/2010	23.78	
5010732420	BOOKS	4/05/2010	458.99	
5010732421	BOOKS	4/05/2010	151.60	
5010732422	BOOKS	4/05/2010	91.19	
5010740131	BOOKS	4/05/2010	463.62	
5010740132	BOOKS	4/05/2010	75.22	
5010742091	BOOKS	4/05/2010	86.57	
5010742227	BOOKS	4/05/2010	15.37	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5010742228		BOOKS	4/05/2010	272.26
5010742229		BOOKS	4/05/2010	26.68
5010742230		BOOKS	4/05/2010	64.61
5010742231		BOOKS	4/05/2010	10.17
5010746071		BOOKS	4/05/2010	131.35
5010750311		BOOKS	4/05/2010	48.81
5010751512		BOOKS	4/05/2010	10.73
5010751513		BOOKS	4/05/2010	38.84
194826	4/15/2010	6048	BAKER DISTRIBUTING CO.	11.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C912588	REDUCER	3/09/2010	11.14	
194827	4/15/2010	11979	BALLARD, NOLA	30.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003978	REIMB-ADDITIONAL CANDY-EASTER EGG PLUNGE	4/03/2010	30.13	
194828	4/15/2010	22060	BARGAR, MARY M.	179.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003981	BUSINESS LICENSE OVERPAYMENT	4/13/2010	179.70	
194829	4/15/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	6,880.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
25678	PROFESSIONAL FEES	4/12/2010	275.00	
25679	PROFESSIONAL FEES	4/12/2010	186.00	
25680	PROFESSIONAL FEES	4/12/2010	300.30	
25683	PROFESSIONAL FEES	4/12/2010	516.00	
25684	PROFESSIONAL FEES	4/12/2010	3,821.36	
25699	PROFESSIONAL FEES	4/12/2010	1,053.50	
25733	PROFESSIONAL FEES	4/12/2010	402.91	
25760	PROFESSIONAL FEES	4/12/2010	100.00	
25841	PROFESSIONAL FEES	4/12/2010	225.00	
194830	4/15/2010	13158	BEACH BIKE AND AUTO	41.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18794	BIKE HELMET	4/06/2010	41.36	
194831	4/15/2010	001270	BEACH FORD	267.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
184266	SWITCH, AXLE NUT	3/23/2010	27.09	
184491	SWITCH, AXLE NUT	3/23/2010	18.21	
184702	FUEL PUMP ASSY	3/30/2010	222.48	
194832	4/15/2010	22059	BEACH RUN INVITATIONAL	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1000	REIMB-SCOREBOARD OPERATOR	4/09/2010	500.00	
194833	4/15/2010	001240	BEACON SAFE & LOCK INC.	541.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39574	DOOR CLOSER	3/18/2010	456.93	
39585	REMOVE & REPLACE BROKEN KEY-FILE CABINET	4/12/2010	84.36	
194834	4/15/2010	18190	BENNETT, PAM	5,000.00

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 TIME 16:06:00

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

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 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04132010		LOBBYIST FEES-MARCH 2010	4/13/2010	5,000.00
194835	4/15/2010	12121	BOUND TREE MEDICAL, LLC	1,624.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80380597		GLOVES	2/16/2010	1,624.53
194836	4/15/2010	22061	BRETT COLLINS NETWORK TIMING	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
003		TIMING & RESULTS-BEACH RUN INVITATIONAL	4/09/2010	750.00
194837	4/15/2010	11529	BUDGET AND CONTROL BOARD	71.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C079009		MONTHLY ROUTER NETWORK MAINT	4/05/2010	71.52
194838	4/15/2010	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C079081		NETWORK ROUTER MONTHLY MAINT	3/29/2010	112.00
194839	4/15/2010	1094	CAMCOR INC.	249.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	3/29/2010	20.61
2159247		Shure Microflex Gooseneck	4/05/2010	229.04
194840	4/15/2010	002380	CAMPER COUNTRY	114.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
62793		U-BOLTS, NUT KIT, SHACKLE LINK	4/02/2010	114.69
194841	4/15/2010	002450	CAMPING WORLD	148.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
62647		FRESH WATER PUMP, INSTALL, COVERING	4/01/2010	148.85
194842	4/15/2010	22062	CAPUTO, CHRISTOPHER	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003984		HORRY CO TICKET-PD TO CITY IN ERROR	4/14/2010	20.00
194843	4/15/2010	000789	CAROLINA CONSTRUCTION	2,450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APP#1-INSU		Replace the insulation	3/29/2010	2,450.00
194844	4/15/2010	12398	CAROLINA FIRE SERVICES, INC.	67.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39741		HIP PLATE ASSEMBLY	3/16/2010	67.79
194845	4/15/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	333.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112606		RADIATOR	3/24/2010	333.70
194846	4/15/2010	13762	CAROLINA MATERIAL HANDLING	202.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D99603		GENERATOR MAINTENANCE	3/31/2010	38.96
D99604		GENERATOR MAINTENANCE	3/31/2010	38.96

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
D99605		GENERATOR MAINTENANCE	3/31/2010	80.29
D99610		GENERATOR MAINTENANCE	3/31/2010	44.49
194847	4/15/2010	10729	CAROLINA SOFTWARE	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
42254	WASTEWORXKS SUPPORT & MAINTENANCE	4/01/2010	300.00	
194848	4/15/2010	002611	CAROLINA TEMP. CONTROL	443.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
S26745	GENERATOR REPAIR SERVICE	3/30/2010	443.25	
194849	4/15/2010	11849	CDW GOVERNMENT, INC.	74.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SDX2807	CABLES	3/26/2010	74.59	
194850	4/15/2010	743	CERNY ED, PH.D.	350.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003997	TRAINING FEE-FIRST IN SERVICE	4/13/2010	350.00	
194851	4/15/2010	8970	City Nursery	2,115.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4389	PLANTS	3/23/2010	2,115.20	
194852	4/15/2010	003025	CITY OF MYRTLE BEACH	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003982	TICKET # 00074401-PD TO LANIER IN ERROR	4/14/2010	30.00	
194853	4/15/2010	003025	CITY OF MYRTLE BEACH	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003983	TICKET # 00074469-PD TO LANIER IN ERROR	4/14/2010	20.00	
194854	4/15/2010	17336	CITY OF MYRTLE BEACH INSURANCE	443,011.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	483.03	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	1,932.12	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	358,139.66	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	505.20-	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	16,310.43	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	28,679.40	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	6,913.31	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	583.11	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	4,425.68	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	17,050.02	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	8,310.35	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	345.04	
XXX2010004041	INSURANCE PREMIUMS	4/14/2010	345.04	
194855	4/15/2010	14980	CLIA LABORATORY PROGRAM	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010003985	CERTIFICATE FEES	4/06/2010	150.00	
194856	4/15/2010	4446	COASTAL CAROLINA UNIVERSITY	19,949.70

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>
EQL 487		53rd Avenue North Outfall	4/05/2010	13,450.88
EQL 488		14th Avenue North Outfall	4/05/2010	6,498.82
194857	4/15/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1226		CARPET CLEANING	3/29/2010	2,800.00
194858	4/15/2010	003261	COASTAL FASTENER INC	16.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
346207		NUTS, SCREWS	3/24/2010	16.74
194859	4/15/2010	097276	CONVENTION SOUTH	3,391.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CS410121		ADVERTISING	4/08/2010	3,391.50
194860	4/15/2010	003629	CONWAY FORD INC	19,920.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21457		SC Sales Tax	3/23/2010	300.00
21457		2010 Ford Escape XLT 4x4	3/23/2010	19,620.00
194861	4/15/2010	15338	COSTCO WHOLESALE	75.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
115757		KLEENEX, CHIPS, OPTICAL KIT	4/13/2010	62.74
115763		WATER/ICE-CAB	4/14/2010	12.38
194862	4/15/2010	003917	CUSTOM CARE INC	600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73512		Labor only to recover	3/08/2010	600.00
194863	4/15/2010	003942	DDC ENGINEERS INC	33,372.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1003805		3RD AVE SOUTH GATEWAY & NOB PHASE III	3/31/2010	5,307.50
1003809		Addendum #2	3/31/2010	360.00
1003812		Ocean Outfall Master Plan	3/31/2010	2,737.50
1003813		Grand Park - Environmental	3/31/2010	22,600.00
1003815		- Tank Design, Permitting,	3/31/2010	1,575.00
2911536		Addendum #2	3/31/2010	792.50
194864	4/15/2010	10727	DEARYBURY OIL AND GAS CO.	19,655.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
207327		DIESEL	4/07/2010	19,655.60
194865	4/15/2010	1415	DELL MARKETING L.P.	1,088.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDPJ5RKM4		COMPUTER MONITOR	3/26/2010	1,088.91
194866	4/15/2010	004150	DEMCO	71.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3841356		TAPE, LIQ PLASTIC	4/06/2010	71.58
194867	4/15/2010	019367	DILMAR OIL CO INC.	1,325.37

City of Myrtle Beach, SC
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F I N A N C I A L M A N A G E M E N T

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1777773		MISC STOCK OIL/ANTIFREEZE	3/17/2010	791.87
1782238		DIESEL FUEL	4/09/2010	177.83
1782238		DIESEL FUEL	4/09/2010	355.67
194868	4/15/2010	20848	DIVINE DINING GROUP	15.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0002A		BOARD LUNCHES	4/06/2010	15.01
194869	4/15/2010	13680	DOWNTOWN REDEVELOPMENT	45,657.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MARCH 2010		MARCH 2010-PARKING REVENUE	4/14/2010	45,657.41
194870	4/15/2010	004484	DURON PAINTS	476.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2029-0		PAINT SUPPLIES	3/25/2010	362.48
2371-6		PAINT SUPPLIES	3/25/2010	38.15
2878-0		PAINT SUPPLIES	3/25/2010	76.30
194871	4/15/2010	004623	EDWARDS WOOD PRODUCTS INC	2,664.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
167957		HARDWOOD MULCH	3/16/2010	1,709.90
55666		HARDWOOD COMPOST	3/19/2010	954.95
194872	4/15/2010	15911	ESRI, INC.	763.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	3/19/2010	63.00
XXX2010003988		Arc View Single Use	2/04/2010	300.00
XXX2010003988		Arc View Single Use Primary	2/04/2010	400.00
194873	4/15/2010	17457	EVIDENT	397.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52855A		FORENSIC TABLETS	4/06/2010	397.00
194874	4/15/2010	12590	EXPRESS 100 AND PEST CONTROL	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33634		TERMITE RENEWAL	3/21/2010	225.00
194875	4/15/2010	007953	FEDEX OFFICE	131.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
157500006728		prints	3/04/2010	131.85
194876	4/15/2010	1025	FERGUSON ENTERPRISES	57,409.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0230803		SENSUS WATER METERS	3/22/2010	18,850.90
0230803-1		SENSUS WATER METERS	3/29/2010	37,383.42
0231612		FLANGE METER PACKS BRASS	4/06/2010	1,175.63
194877	4/15/2010	15912	FLEETPRIDE	2,174.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35586363		KNUCKLE, HUB, PIN KIT	3/03/2010	1,694.54
35614726		DUMP VALVE	3/05/2010	189.34

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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	
35734441		KNUCKLE, HUB, PIN KIT		3/03/2010 290.27
194878	4/15/2010	14249	FLORENCE TRUCK CENTER, INC.	720.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
KI71801	STEERING COLUMN	3/19/2010	720.99	
194879	4/15/2010	005288	FORMS & SUPPLY INC	99.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9444088-0	OFFICE SUPPLIES	4/05/2010	99.46	
194880	4/15/2010	5496	FORTRES GRAND CORPORATION	295.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
46240	REGISTRATION	3/31/2010	295.00	
194881	4/15/2010	005610	GAYLORD BROS INC.	50.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1411148	"NEW" CLASSIFICATION LABELS	4/01/2010	50.59	
194882	4/15/2010	005618	GENEALOGICAL PUB CO INC	30.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4100082	BOOK	4/07/2010	30.00	
194883	4/15/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DOW 4-8-2010	CHILD SUPPORT	4/14/2010	176.88	
194884	4/15/2010	019348	GEORGETOWN MILL SUPPLIES	194.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0042906-00	SHOVELS	3/31/2010	56.42	
0043094-00	STEEL LAWN RAKE	4/06/2010	138.52	
194885	4/15/2010	9734	GEORGETOWN SMALL ENGINES	600.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
88220	DAMPENER, IDLER BUSHING	3/03/2010	320.03	
89767	SEAL, BLADE	3/29/2010	280.48	
194886	4/15/2010	12199	GLAXOSMITHKLINE FINANCIAL	2,716.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
20383481	VACCINES	4/13/2010	1,174.50	
20383482	VACCINES	4/13/2010	1,541.70	
194887	4/15/2010	12760	GOV CONNECTION	72.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
46279488	DVD PORTABLE WRITER	3/12/2010	72.32	
194888	4/15/2010	18587	GOVDEALS	1,341.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1297-032010-0	AUCTION FEES	3/31/2010	1,341.08	
194889	4/15/2010	18765	GQ CLEANING & MOORE	5,832.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CS 4-1-2010	JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010	1,600.00	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1	APRIL 2010		JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 375.00
1	APRIL 2010		JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 500.00
1	APRIL 2010		JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 325.00
1ST APR	2010		JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 1,450.00
4-1-2010			JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 1,081.71
4-1-2010			JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 144.23
4-1-2010			JANITORIAL-APRIL 1, 2010 THRU 4-15-2010	4/01/2010 357.00
194890	4/15/2010	9004	GRAND STRAND FIRE INSPECTORS	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010003986	DUES	4/01/2010	40.00
194891	4/15/2010	15176	GRAND STRAND POWER & EQUIPMENT	1,558.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71652	THROTTLE CABLE ASSY	3/25/2010	61.95
	71718	MOWERS	3/29/2010	1,243.58
	71889	EDGER BLADES, GATORLINE, COVER	4/05/2010	252.79
194892	4/15/2010	006182	GRAYCO DETENTION EQUIPMEN	124.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4214	REPAIR HALLWAY DOOR	3/31/2010	124.00
194893	4/15/2010	13995	GREEN GUARD FIRST AID SERVICE	221.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1383549	FIRST AID SUPPLIES FOR JAIL	4/07/2010	221.00
194894	4/15/2010	011022	GREGORY POOLE CO	195.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CPW01223533	CONTRACT ENROLLMENT	3/22/2010	195.80
194895	4/15/2010	22073	HARBACHOW, NIKLAS	295.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	283531	MEMBERSHIP REFUND	4/08/2010	295.00
194896	4/15/2010	19871	HD SUPPLY ELECTRICAL	380.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33886199001	lamps	3/19/2010	305.42
	339054471001	reel	3/24/2010	74.80
194897	4/15/2010	17854	HD SUPPLY WATERWORKS LTD	7,506.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1179552	6" CIMJ Hydrant Tee	4/07/2010	167.28
	TAXES	State, County and City Taxes	4/07/2010	585.80
	1138096	MAXI RANGE	3/31/2010	412.27
	1179552	6" PVC-160 Grip ring - red	4/07/2010	384.80
	1179552	3" Transition gasket	4/07/2010	8.80
	1179552	8" C-900 Grip ring - black	4/07/2010	919.20
	1179552	8" PVC-160 Grip ring - red	4/07/2010	1,079.80
	1179552	4" Flange pack	4/07/2010	244.08
	1179552	3" Flange pack	4/07/2010	98.70
	1179552	6" C-900 Grip ring - black	4/07/2010	1,934.40
	1179552	3/4" Gate valve 646000034	4/07/2010	1,671.79

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
194898	4/15/2010	384	HELENA CHEMICAL CO.			692.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	64538202	fert		3/18/2010	692.15	
194899	4/15/2010	096075	HERRINGTON, CYNTHIA			96.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	APRIL 22-23	TRAVEL ADVANCE		4/13/2010	96.00	
194900	4/15/2010	095081	HORRY COUNTY			2,311.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	040810	CHILD SUPPORT		4/08/2010	1,204.68	
	040810	CHILD SUPPORT		4/08/2010	399.40	
	040810	CHILD SUPPORT		4/08/2010	150.22	
	040810	CHILD SUPPORT		4/08/2010	196.27	
	040810	CHILD SUPPORT		4/08/2010	194.01	
	040810	CHILD SUPPORT		4/08/2010	167.19	
194901	4/15/2010	17353	HORRY COUNTY ARTS & CULTURAL			5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	APRIL 2010	CITY GRANT		4/14/2010	5,000.00	
194902	4/15/2010	006930	HORRY COUNTY CLK OF COURT			4,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	040810	BOND DUFFEY DESIREE MANGOLD		4/08/2010	4,500.00	
194903	4/15/2010	19385	HORRY COUNTY POLICE DEPARTMENT			5.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	MARCH 2010	DRUG ANALYSIS		4/14/2010	5.00	
194904	4/15/2010	6683	HORRY COUNTY TREASURER			1,191.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	041510	HOSP FEE		4/15/2010	1,191.22	
194905	4/15/2010	004432	HORRY TELEPHONE COOPERATI			882.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010003980	internet		3/24/2010	456.70	
	XXX2010003989	BRI LINE CONVENTION CTR		3/24/2010	48.19	
	XXX2010003990	CONVENTION CENTER BRI		3/24/2010	11.12	
	XXX2010003991	CONVENTION CENTER BRI		3/24/2010	11.12	
	XXX2010003992	BRI LINE CONVENTION CTR		3/24/2010	48.19	
	XXX2010003993	BRI LINE CONVENTION CTR		3/24/2010	48.19	
	XXX2010003994	CONVENTION CENTER BRI		3/24/2010	248.35	
	XXX2010003995	CONVENTION CENTER BRI		3/24/2010	10.82	
194906	4/15/2010	5597	HTC BUSINESS SOLUTIONS			2,848.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	21651	INTERNET		4/07/2010	1,388.50	
	2763	MANAGED SERVICE		4/05/2010	1,460.00	
194907	4/15/2010	007190	ICMA RETIREMENT CORP.			691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
040810		DEFERRED COMP	4/08/2010	25.00
040810		DEFERRED COMP	4/08/2010	666.67
194908	4/15/2010	13369	IDENTITY PROMOTIONS LLC	1,080.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
S94308	shirts	3/22/2010	1,080.86	
194909	4/15/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
040810	STUDENT LOAN	4/08/2010	91.89	
194910	4/15/2010	007470	INTERNATIONAL BUSINESS	389.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4021329	MAINTENANCE	4/04/2010	389.81	
194911	4/15/2010	13973	JET-VAC SEWER EQUIPMENT	264.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11003-85	hose	3/22/2010	264.55	
194912	4/15/2010	15398	JOHN DEERE COMPANY	10,675.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	3/22/2010	881.44	
99529433	John Deere Gator TS	3/29/2010	9,793.78	
194913	4/15/2010	20698	JOHN DEERE LANDSCAPES	1,501.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
53649895	recede antifoam tape	3/10/2010	31.87	
53807699	fert sprayer	3/26/2010	885.11	
53860988	FERT	3/31/2010	584.15	
194914	4/15/2010	9329	JORDAN, BOBBY	215.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
040810	REIMB FOR REG FEE EXPERT WITNESS	4/08/2010	215.00	
194915	4/15/2010	007779	JUICE MFG	1,652.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3651	tote	4/06/2010	1,652.40	
194916	4/15/2010	21060	K & L CLEANING SERVICES	326.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
863	cleaning fire training academy	3/28/2010	326.25	
194917	4/15/2010	14662	KOLDROK WATERS & COFFEE	61.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
454874	water	3/24/2010	61.64	
194918	4/15/2010	9251	KONICA MINOLTA	942.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
214154879	copier	2/28/2010	113.40	
214155062	copier	2/28/2010	97.05	
214155334	copier	2/28/2010	121.58	
214155598	copier	2/28/2010	237.99	

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	214300979	copier	2/28/2010	241.81
	214301133	copier	2/28/2010	130.39
194919	4/15/2010	3414	L & R POWER EQUIP	54.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9508	trim head	3/31/2010	27.25
	9978	plugs	4/01/2010	27.25
194920	4/15/2010	19643	LACAL EQUIPMENT INC	193.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0114272	flang bearing bolt	3/19/2010	193.52
194921	4/15/2010	4199	LANDS' END CORPORATE SALES	44.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/19/2010	3.64
	8217523	Item #348312-NM8, Size: L	12/22/2009	34.50
	8217523	Logo Application Fee	12/22/2009	5.95
194922	4/15/2010	008251	LAWMEN'S SAFETY SUPPLY	30.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	363834	NAME BAR	3/25/2010	16.34
	365754	NAME BAR	4/08/2010	14.16
194923	4/15/2010	008300	LAWSON PRODUCTS INC.	538.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9070936	floor finish flare	3/29/2010	414.61
	9070937	sanitizer encore	3/29/2010	123.72
194924	4/15/2010	21675	LEE DISPOSAL SERVICES	13,184.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	032410	COMPACTOR LEASE	3/24/2010	13,184.85
194925	4/15/2010	008336	LEE TRANSPORT EQUIPMENT	58.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100101	acc tarp solenoid	3/22/2010	58.32
194926	4/15/2010	17423	LIBERTY MUTUAL	6,287.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	040110	INS	4/01/2010	4,790.78
	040110	INS	4/01/2010	528.82
	040110	INS	4/01/2010	607.32
	040110	INS	4/01/2010	303.02
	040110	INS	4/01/2010	57.90
194927	4/15/2010	21023	LINCOLN FINANCIAL GROUP	9,632.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012210	INS	1/22/2010	27.97
	012210	INS	1/22/2010	3,933.08
	012210	INS	1/22/2010	300.85
	012210	INS	1/22/2010	311.19
	012210	INS	1/22/2010	53.82
	012210	INS	1/22/2010	7.57

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
012210		INS	1/22/2010	15.23
012210		INS	1/22/2010	129.15
012210		INS	1/22/2010	48.04
012210		INS	1/22/2010	.53-
020510		INS	2/05/2010	27.97
020510		INS	2/05/2010	3,927.64
020510		INS	2/05/2010	300.85
020510		INS	2/05/2010	299.14
020510		INS	2/05/2010	53.82
020510		INS	2/05/2010	7.57
020510		INS	2/05/2010	15.23
020510		INS	2/05/2010	129.15
020510		INS	2/05/2010	48.04
020510		INS	2/05/2010	3.46-
194928	4/15/2010	5185	LITTLE RIVER WELDING	129.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
41976	steel stainless	4/01/2010	129.40	
194929	4/15/2010	17040	LIVELY PLASTICS	1,907.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
472232	DISPLAY CASES	4/05/2010	1,907.50	
194930	4/15/2010	6704	LONG BAY SYMPHONY	25,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
APRIL 2010	CITY GRANT	4/14/2010	25,000.00	
194931	4/15/2010	15693	LONG LIFE LIGHTING	82.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
97828	LIGHT BULBS	1/26/2010	82.54	
194932	4/15/2010	008480	LONGLEY SUPPLY CO.	235.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1976587001	GREENLITE SPIRAL	3/25/2010	12.26	
1981717001	PARTS	4/07/2010	223.03	
194933	4/15/2010	008550	LOWES HOME CENTERS INC	1,824.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32593	supplies	3/25/2010	59.46	
32417	supplies	3/24/2010	59.82	
25036	ALUM	3/31/2010	46.74-	
44319	alum	3/24/2010	63.60	
25003	BRASS SHUTOFF VALVE	3/31/2010	7.60	
25036	ALUM	3/31/2010	46.74	
25993	GAS GRILL	3/25/2010	571.10	
32456	mortar mix seal tape	3/24/2010	29.10	
32597	SUPPLIES	4/08/2010	30.06	
11890	NO PROG HEAT PUMP T-STAT	4/06/2010	54.48	
32487	lumber	3/24/2010	20.60	
44309	DRILL	4/08/2010	87.07	
44425	SUPPLIES	4/01/2010	187.17	
6056	SUPPLIES	3/31/2010	188.24	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6621		SUPPLIES	3/29/2010	235.05
92381		SUPPLIES	2/01/2010	297.88
94563		SUPPLIES	3/17/2010	297.88-
9884		SUPPLIES	3/31/2010	231.03
194934	4/15/2010	008550	LOWES HOME CENTERS INC	175.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27216	SUPPLIES	4/06/2010	154.71
	27216	SUPPLIES	4/06/2010	21.25
194935	4/15/2010	008550	LOWES HOME CENTERS INC	4,986.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32104	bit	3/29/2010	28.30
	32569	supplies	4/01/2010	39.67
	32758	quikrete bucket	3/26/2010	7.63
	44399	lumber	3/24/2010	79.58
	25224	pipe	3/26/2010	3.14
	32421	supplies	3/31/2010	45.39
	32434	bracket	3/24/2010	6.41
	32593	cartridge kit	3/25/2010	29.97-
	44132	hook	3/30/2010	3.78
	25001	utility cart	3/19/2010	96.88
	25996	utility cart	3/19/2010	126.44-
	31261	lumber	3/29/2010	795.81
	31262	lumber	3/29/2010	2,176.73
	32062	stud	3/22/2010	17.46
	32328	supplies	3/30/2010	30.26
	32457	supplies	3/31/2010	12.51
	32576	metal	4/01/2010	64.66
	32624	cartridge kit	3/25/2010	29.96
	32796	landscape	4/02/2010	19.55
	11071	supplies	4/08/2010	133.45
	12895	cord	4/06/2010	8.61
	25996	supplies	3/19/2010	273.43
	27454	supplies	3/25/2010	68.93
	32073	lumber	4/05/2010	237.51
	32141	aluminum	3/29/2010	32.67
	32289	polyurethane	3/23/2010	9.98
	32320	supplies	3/23/2010	15.24
	32528	supplies	3/24/2010	10.88
	32578	supplies	3/25/2010	34.86
	37037	bolt snap	4/09/2010	10.77
	44276	lumber	3/31/2010	34.50
	44280	supplies	3/31/2010	15.24
	44383	supplies	4/08/2010	19.03
	44547	concrete mix	4/02/2010	3.25
	44868	supplies	4/05/2010	78.38
	44945	supplies	3/29/2010	447.38
	44952	supplies	4/05/2010	178.73
	6834	plants	3/26/2010	72.79
194936	4/15/2010	18042	MAINLINE SUPPLY COMPANY	3,551.09

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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>
TAXES		State, County and City Taxes	3/26/2010	77.76
2610755		BRASS BUSHING	3/17/2010	43.60
2622910		1-1/2" Dresser Coupling	3/25/2010	864.00
2622934		GATE VALVE	3/31/2010	398.05
2625424		PIPE	3/25/2010	767.03
2628000		GATE VALVE	3/31/2010	1,400.65
194937	4/15/2010	008650	MANCILL ELECTRIC	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
104745		REPAIR	3/31/2010	160.00
194938	4/15/2010	094309	MARK'S LOCK & KEY	256.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59396		lock	4/01/2010	231.65
59519		keys	3/26/2010	24.53
194939	4/15/2010	20666	MARLBORO BULB COMPANY	417.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12625		plants	3/24/2010	417.86
194940	4/15/2010	4496	MARTINO, CHARLES	157.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SEPT 7 2007		TRAVEL REIMB	4/01/2010	157.90
194941	4/15/2010	11280	MEDQUIST INC.	243.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75023720		MAINTENANCE	4/07/2010	243.07
194942	4/15/2010	18238	MES-CAROLINA	432.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
153922		letters hung patch adv	3/17/2010	432.94
194943	4/15/2010	11299	MOBILE CONTAINER SERVICE	1,120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22		replacement yard container	3/16/2010	736.00
28		repair door hingle	4/03/2010	384.00
194944	4/15/2010	10398	MORRIS WIRELESS	16.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-0410		pager	4/01/2010	16.94
194945	4/15/2010	60	MOTION INDUSTRIES INC	919.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16556951		hose fittings	3/16/2010	774.81
16557155		reel hose	3/18/2010	144.43
194946	4/15/2010	22072	MR. MARK MOORE	35.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
040910		REFUND FOR SWIM LESSONS	4/09/2010	35.00
194947	4/15/2010	14918	MYRTLE BEACH AUTO PARTS	18.89

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7212-17266		PARTS	3/24/2010	53.29
7212-17369		FUEL FILTER	3/25/2010	34.40-
194948	4/15/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,425.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
235643		switch	3/22/2010	10.40
235661		bearing oil	3/22/2010	23.74
235692		bearing	3/22/2010	5.62
235792		oil seal	3/22/2010	10.46
235872		battery	3/22/2010	92.39
235966		brake pads	3/23/2010	51.14
235968		disc brake pads	3/23/2010	51.28
236008		disc brake pads	3/23/2010	59.33
236075		disc brake pads	3/23/2010	54.75
236081		filter	3/23/2010	76.83
236133		disc brake pads	3/23/2010	51.14-
236167		bar link	3/23/2010	57.52-
236335		switch	3/24/2010	87.55
236615		visor	3/25/2010	40.71
236618		floor mat	3/25/2010	13.35
236620		running board	3/25/2010	368.94
236631		disc brake pads	3/25/2010	51.28-
236673		floor mat	3/25/2010	13.35
236793		hose clamp	3/25/2010	6.85
237324		filter	3/29/2010	32.94
237520		filters disc brake pads	3/29/2010	47.75
237559		parts	3/29/2010	94.59
237717		parts	3/30/2010	447.33
237732		spark plugs	3/30/2010	5.66
237931		wiper blade	3/31/2010	3.04
238221		filter	4/01/2010	32.44
238288		filter	4/01/2010	41.58
238667		running board	4/02/2010	359.99-
238907		filter	4/05/2010	4.70
238914		supplies	4/05/2010	5.34
238915		hose	4/05/2010	25.71
238952		parts	4/05/2010	4.03
239075		belt	4/05/2010	11.87
239122		filter	4/05/2010	26.25
239142		filter	4/05/2010	20.58-
239233		filter	4/06/2010	1.24
239277		filter	4/06/2010	214.49
194949	4/15/2010	009600	MYRTLE BEACH COMMUNICATIONS	281.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
118463		MILESTONE ENTERPRISE LICENSE	3/29/2010	256.15
211366		programming	3/30/2010	25.00
194950	4/15/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
041210		adult officials flag football	4/12/2010	600.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
194951	4/15/2010	21859	NATHAN KIRK DESIGNS	360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1119	PHOTOGRAPHY	4/02/2010	185.00
	1120	TWITTER REDESIGN	4/02/2010	175.00
194952	4/15/2010	009847	NATIVE SONS	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	78866	shirts	3/10/2010	15.00
194953	4/15/2010	1471	NCBMP	375.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LILLEMOEN2010	MEMBERSHIP	4/12/2010	375.00
194954	4/15/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MARCH 2010	RETAINER FOR MARCH 2010	3/30/2010	5,000.00
194955	4/15/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	040810	CHILD SUPPORT	4/08/2010	50.00
	040810	CHILD SUPPORT	4/08/2010	480.00
194956	4/15/2010	9778	NEXT MEDIA INC	2,099.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1100376752	ADS	3/31/2010	660.00
	1100376791	ADS	3/31/2010	1,439.00
194957	4/15/2010	6068	NFPA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ARNEL 2010	ANNUAL DUES ARNEL	4/01/2010	150.00
194958	4/15/2010	14367	NOVA LIGHTING	1,008.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53450	prismatic sheet	3/17/2010	1,008.25
194959	4/15/2010	16586	NYS CHILD SUPPORT	328.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	040810	CHILD SUPPORT	4/08/2010	28.00
	040810	CHILD SUPPORT	4/08/2010	300.00
194960	4/15/2010	010541	OFFICE DEPOT	1,178.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1183095774	battery	2/04/2010	41.16
	1200672192	CAMERA BATTERY CARD	3/26/2010	135.04
	1201609642	MOUSE	3/29/2010	49.04
	1201610474	MOUSE	3/29/2010	27.25-
	1201935271	CLIP BATTERY INK HILIGHTER	3/30/2010	60.09
	1202608877	toner dividers folder	4/01/2010	104.98
	510178321001	blade	2/23/2010	10.29
	511789698001	pad refill tape marker	3/09/2010	268.74
	513231356001	cartridge toner staple	3/19/2010	198.33

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	513582045001	supplies	3/23/2010	94.29
	513806546001	cartridge	3/24/2010	87.15
	514438115001	cartridge	3/31/2010	55.55
	515392681001	supplies	4/08/2010	57.25
	515533474001	INK BINDER	4/12/2010	43.93
194961	4/15/2010	010541	OFFICE DEPOT	74.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	510805008001	supplies	3/01/2010	30.52
	510805008001	supplies	3/01/2010	44.11
194962	4/15/2010	010541	OFFICE DEPOT	472.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	513663823001	SUPPLIES	3/24/2010	7.96
	513663823001	SUPPLIES	3/24/2010	464.99
194963	4/15/2010	010541	OFFICE DEPOT	159.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1200672207	SUPPLIES	3/26/2010	21.79
	1200672207	SUPPLIES	3/26/2010	137.32
194964	4/15/2010	010541	OFFICE DEPOT	144.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	512862747001	SUPPLIES	3/16/2010	109.08
	512862747001	SUPPLIES	3/16/2010	34.96
194965	4/15/2010	010541	OFFICE DEPOT	233.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1202202843	SUPPLIES	3/31/2010	213.62
	1202202843	SUPPLIES	3/31/2010	19.93
194966	4/15/2010	010541	OFFICE DEPOT	1,829.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1198154233	supplies	3/18/2010	115.98
	1201609639	monitor case	3/29/2010	156.62
	1201609643	supplies	3/29/2010	83.94
	1201935265	pen tape	3/30/2010	86.75
	1201935266	frame envelope	3/30/2010	20.01
	1201935270	ink cartridge badge	3/30/2010	167.57
	1201935272	pen dividers	3/30/2010	90.16
	1202202842	ink copies	3/31/2010	158.70
	1202250957	film	3/31/2010	15.23
	1202250959	copies	3/31/2010	19.57
	1202608873	printer	4/01/2010	267.33
	1202608874	supplies	4/01/2010	142.65
	1202608875	ink	4/01/2010	112.68
	1202608876	tote board pen	4/01/2010	49.34
	510680897001	paper	2/26/2010	19.52
	513654533001	cartridge ink binder	3/24/2010	323.13
194967	4/15/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<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	
040810		CHILD SUPPORT		349.74
194968	4/15/2010	010434	OLD DOMINION BRUSH CO	511.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10336-2679	shaft	3/11/2010	511.53	
194969	4/15/2010	010550	OWENS STEEL & MACHINE	999.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50055	parts and labor	3/29/2010	31.80	
50087	alum	3/30/2010	59.05	
50149	PARTS AND LABOR	4/01/2010	876.15	
50293	BUSHING	4/07/2010	32.63	
194970	4/15/2010	22064	PATTERSON, ROB	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PKTK#11705352	refund	4/14/2010	20.00	
194971	4/15/2010	22069	PATTERSON, TAWANA	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004007	refund train depot rental	4/13/2010	120.00	
194972	4/15/2010	095384	PEOPLE & SOLUTIONS INC	2,100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2002-624	workbooks/training	4/01/2010	2,100.00	
194973	4/15/2010	10710	PIKE, MC FARLAND, HALL ASSOC	6,796.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
08013-3	Architectural Services for	4/02/2010	2,613.43	
08013-3	Dug Out #1	4/02/2010	661.49	
08013-3	Dug Out #2 thru #6	4/02/2010	1,984.48	
08013-3	Maintenance Shop	4/02/2010	1,536.65	
194974	4/15/2010	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004043	4/10 contract	4/08/2010	5,000.00	
194975	4/15/2010	011030	POSTMASTER	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004010	annual renewal box 2468/2010	4/12/2010	70.00	
194976	4/15/2010	18211	PRO AUTO PARTS WAREHOUSE	524.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-40092-6	alternator assembly	3/08/2010	394.11	
5-43704-6	alternator assembly	3/15/2010	75.00-	
5-45387-5	assembly	3/18/2010	205.50	
194977	4/15/2010	21010	RACE MANAGEMENT SYSTEMS	275.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4-6-10	course certification	4/06/2010	275.00	
194978	4/15/2010	10471	RED WING SHOE STORE	272.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	60001968	shoes	3/19/2010	136.20
	60001969	shoes	3/19/2010	136.20
194979	4/15/2010	21016	RELOGIS TECHS, LLC	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17691	freight charges	12/16/2009	10.00
194980	4/15/2010	011531	REVELS TURF & TRACTOR	573.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0275121	shoe/knife	3/19/2010	236.39
	0275139	blade	3/22/2010	244.85
	0275173	seal/pin	3/23/2010	91.89
194981	4/15/2010	22066	RICHARD W. VOLTZ JR. CPA	88.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004004	bus lic overpayment	4/13/2010	88.59
194982	4/15/2010	22067	SAND DUNES/ARCADE PIZZA & WINGS	828.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004005	overpd bus lic	4/13/2010	828.10
194983	4/15/2010	012030	SANTEE COOPER	1,404.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004014	utilities	4/05/2010	10.90
	XXX2010004015	utilities	4/05/2010	10.90
	XXX2010004016	utilities	4/05/2010	889.92
	XXX2010004017	utilities	4/05/2010	354.38
	XXX2010004018	utilities	4/05/2010	12.21
	XXX2010004019	utilities	4/06/2010	43.04
	XXX2010004020	utilities	4/06/2010	83.44
194984	4/15/2010	012854	SC DEPARTMENT OF REVENUE	32.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004013	liq excise tax	3/31/2010	32.28
194985	4/15/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004029	p/r/e 4/8/10	4/08/2010	50.00
194986	4/15/2010	1376	SC DEPT OF REVENUE	97.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004027	p/r/e 4/8/10	4/08/2010	97.73
194987	4/15/2010	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004028	p/r/e 4/8/10	4/08/2010	337.30
194988	4/15/2010	1376	SC DEPT OF REVENUE	160.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004047	sales tax	4/01/2010	108.99
	XXX2010004047	sales tax	4/01/2010	54.51
	XXX2010004047	discount	4/01/2010	1.11-

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004047		discount		4/01/2010 2.18-
194989	4/15/2010	012168	SC DEPT OF REVENUE &	3,343.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004048	admissions tax		4/01/2010	3,343.26
194990	4/15/2010	013111	SC RETIREMENT SYSTEM	788.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004031	p/r/e 4/8/10		4/08/2010	676.62
XXX2010004031	p/r/e 4/8/10		4/08/2010	112.16
194991	4/15/2010	012843	SC STATE TREASURER	130,352.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004012	3/10 assessments		3/31/2010	130,352.99
194992	4/15/2010	013152	SC TAX COMMISSION	9,439.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004049	sales tax		4/01/2010	9,631.83
XXX2010004049	discount		4/01/2010	192.62-
194993	4/15/2010	012237	SEABOARD SIGN CO	311.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
18629	sign		3/17/2010	311.04
194994	4/15/2010	015457	SHERWIN WILLIAMS	1,032.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8836-3	paint		3/16/2010	63.94
6462-5	paint		3/30/2010	214.52
8555-9	paint		3/08/2010	169.87
8839-7	paint		3/16/2010	100.47
8840-5	paint		3/16/2010	16.63
8922-1	paint		3/18/2010	41.52
9009-6	paint		3/22/2010	16.78
9025-2	paint		3/22/2010	41.52
9086-4	paint items		3/24/2010	149.06
9275-3	paint		3/30/2010	55.45
9284-5	paint		3/30/2010	162.33
194995	4/15/2010	13224	SHRM	160.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004042	renewal		4/13/2010	160.00
194996	4/15/2010	012550	SMITH TURF & IRRIGATION	1,186.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2025242	parts		3/15/2010	542.45
2026461	parts		3/17/2010	604.83
2030263	parts		3/24/2010	39.64
194997	4/15/2010	005446	SNAP-DRAPE INC.	604.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
273414	bv clips		3/25/2010	604.25
194998	4/15/2010	092678	SOLID WASTE AUTHORITY	60,163.65

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004000	landfill fees	3/31/2010	2,925.65
	XXX2010004000	landfill fees	3/31/2010	1,888.46
	XXX2010004000	landfill fees	3/31/2010	55,349.54
194999	4/15/2010	10028	SONSHINE PRINTING	184.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/31/2010	15.21
	6668	Longevity Certificates	3/18/2010	169.00
195000	4/15/2010	012910	SOUTH CAROLINA ELECTRIC &	225.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1054674APR10	utilities	4/01/2010	153.37
	943034MAR10	utilities	3/10/2010	72.51
195001	4/15/2010	013150	SOUTH CAROLINA TAX COMM	2,093.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004038	SALES TAX	4/14/2010	6.97
	XXX2010004038	SALES TAX	4/14/2010	94.95
	XXX2010004038	SALES TAX	4/14/2010	371.25
	XXX2010004038	SALES TAX	4/14/2010	46.16
	XXX2010004038	SALES TAX	4/14/2010	4.30
	XXX2010004038	SALES TAX	4/14/2010	35.72
	XXX2010004038	SALES TAX	4/14/2010	21.55
	XXX2010004038	SALES TAX	4/14/2010	3.01
	XXX2010004038	SALES TAX	4/14/2010	85.81
	XXX2010004038	SALES TAX	4/14/2010	31.50
	XXX2010004038	SALES TAX	4/14/2010	9.00
	XXX2010004038	SALES TAX	4/14/2010	5.40
	XXX2010004038	SALES TAX	4/14/2010	7.20
	XXX2010004038	SALES TAX	4/14/2010	4.57
	XXX2010004038	SALES TAX	4/14/2010	20.24
	XXX2010004038	SALES TAX	4/14/2010	24.20
	XXX2010004038	SALES TAX	4/14/2010	118.78
	XXX2010004038	SALES TAX	4/14/2010	27.57
	XXX2010004038	SALES TAX	4/14/2010	6.61
	XXX2010004039	DISCOUNTS	4/14/2010	14.66-
	XXX2010004039	DISCOUNTS	4/14/2010	.63-
	XXX2010004039	DISCOUNTS	4/14/2010	3.21-
	XXX2010004044	TAXES	4/01/2010	2.35-
	XXX2010004044	TAXES	4/01/2010	3.81-
	XXX2010004045	sales tax	4/01/2010	4.03
	XXX2010004045	sales tax	4/01/2010	8.08
	XXX2010004045	sales tax	4/01/2010	158.94
	XXX2010004045	sales tax	4/01/2010	51.35
	XXX2010004045	sales tax	4/01/2010	120.77
	XXX2010004045	sales tax	4/01/2010	30.29
	XXX2010004045	sales tax	4/01/2010	11.86
	XXX2010004045	sales tax	4/01/2010	52.27
	XXX2010004045	sales tax	4/01/2010	7.20
	XXX2010004045	sales tax	4/01/2010	26.32
	XXX2010004045	sales tax	4/01/2010	424.40

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010004045	sales tax	4/01/2010	8.07
	XXX2010004046	discount	4/01/2010	9.43-
	XXX2010004046	discount	4/01/2010	8.49-
	XXX2010004046	discount	4/01/2010	.15-
	040110	MIDWAY FIRE RESCUE	4/01/2010	2.88
	040110	NRPA	4/01/2010	4.86
	040110	LYNN PEAVEY CO	4/01/2010	10.01
	040110	LYNN PEAVEY	4/01/2010	2.40
	040110	MIDWAY FIRE RESCUE	4/01/2010	15.84
	040110	ID CARD GROUP	4/01/2010	30.94
	040110	LAW ENFORCEMENT TARGETS	4/01/2010	25.89
	040110	MEDTECH FORENSICS	4/01/2010	13.86
	040110	OMNI-SITE	4/01/2010	190.44
	040110	ORIENTAL TRADING CO	4/01/2010	10.67
195002	4/15/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	807.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50191	weldment	3/04/2010	807.32
195003	4/15/2010	10719	SOUTHERN TRUCK SERVICE	402.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	233533	window assembly	3/12/2010	402.77
195004	4/15/2010	17143	SPORT SUPPLY GROUP, INC	3,782.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/12/2010	312.28
	93458236	Bolco 175 - MLB 15"x15"x3",	3/22/2010	796.92
	93458236	Bolco 4-way Pitchers Rubber,	3/22/2010	209.88
	93458236	Ultracoat Thermoplastic	3/22/2010	1,342.80
	93458237	Enduro Hose Reel #VB-1275186	3/22/2010	1,120.29
195005	4/15/2010	099875	STATE OF SOUTH CAROLINA	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010040113392	class	4/01/2010	75.00
195006	4/15/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004023	p/r/e 4/8/10	4/08/2010	82.34
195007	4/15/2010	14611	STIPANOVIC, SUSAN	84.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004001	reimb for class	4/10/2010	39.00
	XXX2010004002	reimb	4/14/2010	45.31
195008	4/15/2010	013799	SUBURBAN PROPANE	142.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	067826	propane	3/30/2010	142.34
195009	4/15/2010	013870	SUN PUBLISHING COMPANY	2,586.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	310764MAR10	ads	3/28/2010	2,586.40
195010	4/15/2010	013885	SUNBELT RENTALS INC	69.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24433872-001		propane	3/23/2010	69.00
195011	4/15/2010	15967	SUNDOG MIDWEST	1,544.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52619		inventory	3/17/2010	1,544.76
195012	4/15/2010	21948	SUPREME FOODS OF MYRTLE BEACH	288.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010003996		refund penalties	4/13/2010	288.95
195013	4/15/2010	5031	TIME WARNER CABLE	68.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004008		cable#46601	4/14/2010	68.90
195014	4/15/2010	014480	TIRE TOWN	18,601.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004011		tire items	4/01/2010	18,024.73
XXX2010004011		tire items	4/01/2010	75.03
XXX2010004011		tire items	4/01/2010	325.64
XXX2010004011		tire items	4/01/2010	176.48
195015	4/15/2010	16051	TORRI GUTTERS AND SIDING	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004003		gutter repair/bb&t cff	3/26/2010	150.00
195016	4/15/2010	096350	TOWN OF SURFSIDE BEACH	1,765.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10-263-04		lobbbyist fees	4/09/2010	1,765.50
195017	4/15/2010	22068	TRADEMARK FLOORS	196.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004006		overpd bus lic	4/13/2010	196.78
195018	4/15/2010	014597	TRIPLE T PARTS & EQUIPMENT	1,102.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM56289T0		parts	3/02/2010	123.06-
CM56289T0A		core return	3/17/2010	72.00-
CM56289T0B		core return	3/18/2010	120.00-
56289T0		parts	2/23/2010	1,417.95
195019	4/15/2010	22063	TTS-TRUCK TRANS. SERVICE	226.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
252479		parts	3/22/2010	226.94
195020	4/15/2010	20591	U.S. SECURITY ASSOC., INC.	11,534.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
821879		security services	3/25/2010	1,747.20
821880		security services	3/25/2010	540.00
827671		security services	4/01/2010	1,747.20
827672		security services	4/01/2010	7,320.00
828302		security services	4/01/2010	180.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195021	4/15/2010	019608	UNIFORMS BY JOHN, INC.	3,960.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004009	uniforms	4/02/2010	66.49
	XXX2010004009	uniforms	4/02/2010	236.53
	XXX2010004009	uniforms	4/02/2010	3,495.44
	XXX2010004009	uniforms	4/02/2010	162.41
195022	4/15/2010	014700	UNITED PARCEL SERVICE	40.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	791R5V130	freight	3/27/2010	27.69
	791R5V140	freight	4/03/2010	13.04
195023	4/15/2010	15329	UNITED RENTALS	223.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	86679892-001	mini excavator rental	3/24/2010	223.63
195024	4/15/2010	17569	UNITED STATES TREASURY	795.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004021	p/r/e 4/8/10	4/08/2010	493.31
	XXX2010004021	p/r/e 4/8/10	4/08/2010	57.49
	XXX2010004021	p/r/e 4/8/10	4/08/2010	245.09
195025	4/15/2010	18453	UNLIMITED SANITATION	4,307.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	218582	portable toilets	3/31/2010	4,307.00
195026	4/15/2010	915	US DEPARTMENT OF EDUCATION	716.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004025	p/r/e 3/11/10	3/11/2010	546.98
	XXX2010004025	p/r/e 3/11/10	3/11/2010	169.78
195027	4/15/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004022	p/r/e 4/8/10	4/08/2010	152.00
195028	4/15/2010	6032	US FOOD SERVICE	1,065.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50427910	snackbar inventory	3/23/2010	507.48
	50441486	inventory	3/29/2010	557.80
195029	4/15/2010	096125	US TREASURY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004026	p/r/e 3/11/10	3/11/2010	100.00
195030	4/15/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004030	p/r/e 4/8/10	4/08/2010	77.00
195031	4/15/2010	22070	USA TRACK AND FIELD SC	10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04092010	contract disbursement	4/09/2010	10,000.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195032	4/15/2010	098009	VEREENS	2,152.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59710	chemicals	3/23/2010	1,272.24
	59725	sod	3/23/2010	880.05
195033	4/15/2010	4658	VERIZON SELECT SERVICES INC	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CH14774	switch	4/01/2010	200.00
195034	4/15/2010	21215	VESTED HEALTH, LLC	775.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004036	4/10 dep day care	4/01/2010	775.01
195035	4/15/2010	21215	VESTED HEALTH, LLC	94.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004035	fees	4/01/2010	78.00
	XXX2010004035	fees	4/01/2010	10.00
	XXX2010004035	fees	4/01/2010	2.00
	XXX2010004035	fees	4/01/2010	4.00
195036	4/15/2010	21215	VESTED HEALTH, LLC	3,342.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004034	unreimb med 4/10	4/01/2010	3,342.66
195037	4/15/2010	12056	WASTE MANAGEMENT	551.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	08973400347-1	roll off	4/01/2010	551.27
195038	4/15/2010	21720	WELLS FARGO BANK, NA	26,035.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004033	p/r/e 4/8/10	4/08/2010	16,558.75
	XXX2010004033	p/r/e 4/8/10	4/08/2010	4,939.88
	XXX2010004033	p/r/e 4/8/10	4/08/2010	388.00
	XXX2010004033	p/r/e 4/8/10	4/08/2010	108.03
	XXX2010004033	p/r/e 4/8/10	4/08/2010	845.40
	XXX2010004033	p/r/e 4/8/10	4/08/2010	578.93
	XXX2010004033	p/r/e 4/8/10	4/08/2010	950.00
	XXX2010004033	p/r/e 4/8/10	4/08/2010	103.00
	XXX2010004033	p/r/e 4/8/10	4/08/2010	643.00
	XXX2010004033	p/r/e 4/8/10	4/08/2010	280.13
	XXX2010004033	p/r/e 4/8/10	4/08/2010	338.50
	XXX2010004033	p/r/e 4/8/10	4/08/2010	302.20
195039	4/15/2010	21720	WELLS FARGO BANK, NA	11,253.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004032	p/r/e 4/8/10	4/08/2010	9,419.00
	XXX2010004032	p/r/e 4/8/10	4/08/2010	1,119.60
	XXX2010004032	p/r/e 4/14/10	4/08/2010	90.00
	XXX2010004032	p/r/e 4/14/10	4/08/2010	50.70
	XXX2010004032	p/r/e 4/14/10	4/08/2010	210.00
	XXX2010004032	p/r/e 4/14/10	4/08/2010	48.55

City of Myrtle Beach, SC
 DATE 4/15/10
 TIME 16:06:00

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	
	XXX2010004032	p/r/e 4/14/10	4/08/2010	20.00
	XXX2010004032	p/r/e 4/14/10	4/08/2010	31.54
	XXX2010004032	p/r/e 4/14/10	4/08/2010	149.65
	XXX2010004032	p/r/e 4/14/10	4/08/2010	1.00
	XXX2010004032	p/r/e 4/14/10	4/08/2010	113.83
195040	4/15/2010	015290	WEST PUBLISHING CO.	925.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	820310516	3/10 charges	3/31/2010	925.26
195041	4/15/2010	22065	WINGATE INN HARBISON	83.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CONF#65651	accomodations	4/13/2010	83.25
195042	4/15/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004024	p/r/e 4/8/10	4/08/2010	180.00
195043	4/15/2010	22074	WWDM-FM	1,110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004037	radio ad	10/31/2009	1,110.00
195044	4/15/2010	004220	XPEDX	773.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011517642	janitorial	3/23/2010	773.63
195045	4/15/2010	20910	1-800 PLUMBING NOW	275.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	032304	repair	3/23/2010	275.10
TOTAL CHECKS FOR BANK ACCOUNT . . . :				241

				1,180,772.55
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				241
				=====
				1,180,772.55