

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 4/23/10
TIME . . . : 8:16
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 4/23/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195110	4/23/2010	22076	A PLUS PRESSURE WASHING	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	518	PRESSURE CLEAN & DISINFECT DRAINS	3/30/2010	400.00
195111	4/23/2010	12308	ACE HARDWARE	49.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5500/1	SANDPAPER, EYE BOLTS	4/09/2010	49.76
195112	4/23/2010	2601	ADAMS GOLF	355.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91287465	PRO SHOP INVENTORY	4/01/2010	355.60
195113	4/23/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22502757	MONTHLY MAINT WHSE SECURITY CAMERA	4/03/2010	117.33
195114	4/23/2010	15771	ADVANCE	184.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660009272691	RADIATOR FAN ASSEMBLY	4/02/2010	174.93
	5660009523363	RADIATOR FAN ASSEMBLY	4/02/2010	10.02
195115	4/23/2010	000211	AGRI SOUTH INC	161.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04-563072	25 GALLON SPRAYER	4/07/2010	161.95
195116	4/23/2010	010088	AIRGAS NATIONAL WELDERS	130.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24582699	MEDICAL OXYGEN	4/05/2010	46.20
	24582710	MEDICAL OXYGEN	4/05/2010	5.02
	24679024	WIRE	4/01/2010	28.30
	24684329	MEDICAL OXYGEN	4/05/2010	41.20
	24684347	MEDICAL OXYGEN	4/05/2010	10.02
195117	4/23/2010	21860	ALLIED PRODUCTS CORPORATION	598.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0081934-IN	US FLAGS	4/08/2010	598.75
195118	4/23/2010	12645	ALLIED TUBE & CONDUIT CORP.	810.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M359098	DRIVE RIVET, NYLON WASHERS	3/30/2010	810.00
195119	4/23/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN632568	LINEN SERVICE	2/17/2010	3.91
195120	4/23/2010	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN647025	LINEN SERVICE	4/07/2010	4.67
	LKIN649156	LINEN SERVICE	4/07/2010	4.67
195121	4/23/2010	010048	ALSCO-894	335.36

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN648341		LINEN SERVICE	4/12/2010	335.36
195122	4/23/2010	010048	ALSCO-894	375.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN649637		LINEN SERVICE	4/15/2010	237.02
LKIN650479		LINEN SERVICE	4/15/2010	138.94
195123	4/23/2010	010048	ALSCO-894	139.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN649157		LINEN SERVICE	4/14/2010	139.51
195124	4/23/2010	010048	ALSCO-894	194.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LKIN647473		LINEN SERVICE	4/08/2010	97.48
LKIN649642		LINEN SERVICE	4/08/2010	97.48
195125	4/23/2010	000271	ALTMAN TRACTOR CO.	657.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IC16279		SWITCHES, LATCH, TRIM	3/31/2010	657.06
195126	4/23/2010	000580	AMICK EQUIPMENT CO INC	157.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
83052		CABLE, PULLEY	3/26/2010	157.62
195127	4/23/2010	20625	ANDERSON, THOMAS	36.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004055		TRAVEL	4/16/2010	36.11
195128	4/23/2010	19106	ARBOR DAY FOUNDATION	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04192010		ANNUAL MEMBERSHIP-JOHN RHODES	4/19/2010	15.00
195129	4/23/2010	14774	ATCO INTERNATIONAL	317.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0273610		STEEL MAX, RUSTAME	3/25/2010	317.57
195130	4/23/2010	008546	ATLANTIC PLUMBING	1,314.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25187		REPLACED LEAKING STEM	4/12/2010	216.60
25218		SERVICE CALL TO REPAIR TOILETS	4/12/2010	752.69
25237		SERVICE CALL TO REPAIR TOILETS	4/12/2010	344.95
195131	4/23/2010	21839	A1-SECURITY CAMERAS	2,730.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4983-0		DID NOT RECEIVE, STOP PAYMNT REISSUED CK	4/21/2010	2,730.45
195132	4/23/2010	7817	BANK OF AMERICA	2,139.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	366.18
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	224.90
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	65.90

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	404.00
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	31.89
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	400.39
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	35.49
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	72.31
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	78.00
XXX2010004097		CREDIT CARD CHARGES	4/03/2010	460.10
195133	4/23/2010	10590	BARCO PRODUCTS	4,477.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	031002005	Freight	4/12/2010	665.50
	031002005	Master Waste Receptacles	4/12/2010	3,261.30
	031002005	Smoker's Cease-Fire	4/12/2010	550.80
195134	4/23/2010	12601	BATTERIES PLUS	226.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109106	CORDLESS TOOL	3/31/2010	107.98
	109203	BATTERIES	4/02/2010	118.79
195135	4/23/2010	13158	BEACH BIKE AND AUTO	423.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16795	BIKE SHAFT KIT	1/11/2010	55.12
	19067	BIKE TIRES, CHAIN SPRAY, BIKE BAGS	4/14/2010	368.75
195136	4/23/2010	001270	BEACH FORD	190.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM118247	CORE RETURN	4/06/2010	64.80-
	CM183218	CORE RETURN	4/06/2010	64.80-
	CM183218*1	CORE RETURN	4/06/2010	168.06-
	183218	ASST PARTS	4/06/2010	232.86
	183263	ASST PARTS	4/06/2010	232.86
	184904	ASST PARTS	4/06/2010	22.72
195137	4/23/2010	001380	BENTON HEATING & COOLING	517.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7036	PM SERVICE ON ICE MACHINE	3/19/2010	517.39
195138	4/23/2010	001386	BEST GOLF CARTS	214.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29887	REPAIR OF GOLF CART @ WHSE	4/14/2010	214.12
195139	4/23/2010	6626	BFPE INTERNATIONAL	100.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1188006	FIRE EXT SERVICE	3/31/2010	22.50
	1188007	FIRE EXT SERVICE	3/31/2010	47.70
	1189830	FIRE EXT SERVICES	3/31/2010	30.60
195140	4/23/2010	001590	BLANCHARD MACHINERY CO	194.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050049328	V-BELT, GASKET, TUBE	3/25/2010	10.66
	PC050049395	V-BELT, GASKET, TUBE	3/25/2010	183.54
195141	4/23/2010	22078	BLUE PLANET ENTERTAINMENT	65.66

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 4
 AP0390
 RBANKS

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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>
7429		CAN SMOKE	3/31/2010	65.66
195142	4/23/2010	16130	BOUNCE AGENCY, INC.	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53776-0		ADVERTISING	4/12/2010	300.00
195143	4/23/2010	001830	BRAME SPECIALTY COMPANY	341.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4025553		CLEANER	4/16/2010	341.61
195144	4/23/2010	6026	BRIDGESTONE GOLF, INC.	2,246.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1001714799		PRO SHOP INVENTORY	3/30/2010	2,246.40
195145	4/23/2010	16469	BROADFIELD, CEE JAE	228.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004059		TRAVEL-CHARLESTON	4/13/2010	228.05
195146	4/23/2010	002050	BROWN MEMORIALS, INC.	2,707.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
115498		GRAVE MARKERS	4/16/2010	2,354.40
121890		GRAVE MARKERS	4/16/2010	353.16
195147	4/23/2010	22085	BROWN, BIFFIT C.	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004080		VOID CK # 191881 OUT OF DATE	4/20/2010	40.00
195148	4/23/2010	002080	BSN SPORTS	2,541.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93456427		VARSITY SOFT TOSS SCREEN	3/18/2010	2,167.12
93468296		STEEL FENCE BAT RACK	3/26/2010	374.14
195149	4/23/2010	000610	C.R. JACKSON INC.	1,477.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33478		ASPHALT	3/22/2010	110.16
33487		ASPHALT	3/23/2010	321.67
33534		ASPHALT	3/22/2010	366.46
33549		ASPHALT	3/25/2010	69.77
33638		ASPHALT	3/22/2010	145.41
33642		ASPHALT	3/22/2010	88.87
33711		ASPHALT	3/22/2010	115.31
33725		ASPHALT	3/22/2010	106.49
33740		ASPHALT	3/22/2010	153.49
195150	4/23/2010	000610	C.R. JACKSON INC.	153,336.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C10019-1		RESURFING THROUGHOUT CITY	3/24/2010	153,336.54
195151	4/23/2010	1335	CAIN, PHILIP	779.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004050		BEACH PATROL SHOES	4/14/2010	779.35

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195152	4/23/2010	9281	CALLAWAY GOLFBALL	603.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	920727781	PRO SHOP INVENTORY	2/12/2010	85.00
	920806158	PRO SHOP INVENTORY	2/24/2010	385.07
	920819682	PRO SHOP INVENTORY	2/24/2010	233.79
	920824781	PRO SHOP INVENTORY CREDIT	2/12/2010	2,400.00-
	920873392	PRO SHOP INVENTORY CREDIT	2/12/2010	85.00-
	921171170	PRO SHOP INVENTORY	3/31/2010	2,384.88
195153	4/23/2010	2331	CAROLINA INTERNATIONAL TRUCKS	523.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	363542D	A/C COMP, FILTER, VALVES	3/31/2010	523.27
195154	4/23/2010	21844	CAROLINA PLAY STRUCTURES, INC.	19,505.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/31/2010	1,610.55
	50	Sport Panel Fencing,	3/22/2010	16,965.00
	50	Synthetic On Deck Circle,	3/22/2010	930.00
195155	4/23/2010	183	CAROLINA SAND, INC.	385.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14481	SAND	3/31/2010	385.18
195156	4/23/2010	3371	CASTLES ENGINEERING INC.	7,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9554	Backgate SC 707 Sewer	4/16/2010	7,800.00
195157	4/23/2010	002740	CAYCE COMPANY	880.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2934	HVAC MAINT CONTRACT	4/16/2010	210.67
	2936	HVAC MAINT CONTRACT	4/16/2010	112.50
	2938	HVAC MAINT CONTRACT	4/16/2010	382.50
	2940	HVAC MAINT CONTRACT	4/16/2010	174.94
195158	4/23/2010	004190	CC DICKSON INC.	89.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15006571	WATER FILTER	4/05/2010	89.67
195159	4/23/2010	12587	CECO	27.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32166	CABLE	4/12/2010	27.14
195160	4/23/2010	20706	CHAMPION HONDA	5,995.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	4/12/2010	495.00
	32733	2010 Honda Four Trax Rancher	3/08/2010	5,500.00
195161	4/23/2010	21757	CHESTNUT, FREDRICA D.	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004054	UNWANTED MEMBERSHIP	4/10/2010	175.00
195162	4/23/2010	20672	CINTAS FIRST AID & SAFETY	18.65

City of Myrtle Beach, SC
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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OG82073684		ASST SUPPLIES	4/08/2010	18.65
195163	4/23/2010	518	CITY OF MYRTLE BEACH	291.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004053		W & S THRU 3-31-2010	4/13/2010	228.90
XXX2010004053		W & S THRU 3-31-2010	4/13/2010	62.81
195164	4/23/2010	6213	CITY OF MYRTLE BEACH	413,430.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004058		MARCH 2010 INSURANCE ALLOCATIONS	4/21/2010	413,430.58
195165	4/23/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1231		CARPET CLEANING	4/12/2010	2,800.00
195166	4/23/2010	10064	COASTAL CONTRACT HARDWARE	1,449.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114832		DOOR CLOSERS	4/06/2010	130.67
114835		DORMA FIRE RATED RIM EXIT	4/06/2010	1,318.90
195167	4/23/2010	003241	COASTAL ENGRAVERS, INC.	301.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C6071		NAMETAG	4/08/2010	5.45
C6130		CHOOSE TO LOOSE SPONSOR PLAQUES	3/30/2010	261.60
C6175		NAME TAGS	4/08/2010	17.44
C6203		NAMETAG	4/08/2010	17.44
195168	4/23/2010	003261	COASTAL FASTENER INC	2.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
345000-00		HEX NUTS	2/25/2010	2.18
195169	4/23/2010	003280	COASTAL GLASS COMPANY	705.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C0033122		MEASURE BROKEN WINDOWS	3/19/2010	705.67
195170	4/23/2010	016160	CONWAY FENCE CO. INC.	10,425.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1534		Grand Park Fence Repairs	4/15/2010	975.00
1534		Ned Donkle Complex Fence	4/15/2010	9,450.00
195171	4/23/2010	15338	COSTCO WHOLESALE	1,088.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114498		PRINTER CARTRIDGES	4/12/2010	960.13
114504		TILEX CLEANER, LINERS, BLEACH	4/16/2010	77.50
114504		TILEX CLEANER, LINERS, BLEACH	4/16/2010	50.56
195172	4/23/2010	20602	CRESTLINE CUSTOM IMPRINTED	266.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1432694		BIKE & SPORTS BOTTLES	4/06/2010	266.82
195173	4/23/2010	853	CUMMINS ATLANTIC	743.66

DETAIL CHECK REGISTER

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
002-2195		ASST PARTS	3/25/2010	45.99
002-2471		ASST PARTS	3/25/2010	697.67
195174	4/23/2010	15257	CUMULUS-MYRTLE BEACH	927.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
560005085		MARCH 2010 RADIO SPOTS	4/13/2010	927.55
195175	4/23/2010	014381	D & L APPLIANCE PARTS INC	17.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14-00813		FILL HOSE	3/12/2010	17.02
195176	4/23/2010	21242	DATA PUBLISHING	49.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004084		HTC YELLOW PAGES AD	4/16/2010	49.98
195177	4/23/2010	14403	DATAMAXX	372.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22238		NCIC MONTHLY USER FEES	4/09/2010	372.00
195178	4/23/2010	003942	DDC ENGINEERS INC	54,405.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1003803		Supplemental Aggrement with	3/31/2010	2,062.47
1003806		Addendum #1	3/31/2010	7,250.00
1003807		Engineering Services -	3/31/2010	15,337.50
1003808		North Ocean Blvd. from	3/31/2010	700.00
1003810		East Coast Greenway Bike	3/31/2010	3,487.50
1003811		Ocean Outfall - 4th Ave. N.	3/31/2010	24,968.13
1003814		Addendum #1	3/31/2010	600.00
195179	4/23/2010	7925	DEPT. OF JUVENILE JUSTICE	375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17346		HOUSING OF JUVENILES	4/01/2010	375.00
195180	4/23/2010	019367	DILMAR OIL CO INC.	5,814.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1782702		MOTOR OIL, HYD OIL	4/12/2010	5,179.58
1782975		OIL DRY	4/13/2010	218.45
1783259		DIESEL FUEL	4/14/2010	144.42
1783259		DIESEL FUEL	4/14/2010	272.51
195181	4/23/2010	8026	DINERS CLUB	373.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004052		AIR FARE-CINDY HERRINGTON	4/16/2010	373.30
195182	4/23/2010	21443	DOUGHERTY EQUIPMENT CO.	87.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
04P5186450		COOLANT	3/29/2010	87.36
195183	4/23/2010	21897	EASTERN ENVIRONMENTAL, INC.	5,695.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1409		Asbestos Removal:	4/14/2010	5,695.00

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195184	4/23/2010	5484	ECONOLITE CONTROL PRODUCTS, INC	17,182.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	4/14/2010	160.00
	TAXES	State, County and City Taxes	4/14/2010	1,272.80
	83901	BIU, p/n:160-1003-501	3/30/2010	11,550.00
	83901	EDI MMU-16E, p/n:44693G30	3/30/2010	4,200.00
195185	4/23/2010	14827	ELITE LIGHTING CO.	215.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	138364	BASE LAMP	4/08/2010	215.82
195186	4/23/2010	17653	ENVIRONMENTAL SERVICE GROUP	1,611.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	784	AIR MONITORING & ABATEMENT	4/20/2010	1,500.00
	785	SCDHEC DEMO & ASBESTOS ABATEMENT FEES	4/20/2010	111.60
195187	4/23/2010	15911	ESRI, INC.	12,262.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	4/20/2010	1,012.50
	XXX2010004093	Arc Info Software	2/04/2010	2,200.00
	XXX2010004093	Arc Info Software	2/04/2010	4,250.00
	XXX2010004093	Engineering	2/04/2010	600.00
	XXX2010004093	Sewer	2/04/2010	2,250.00
	XXX2010004093	Street	2/04/2010	1,950.00
195188	4/23/2010	004890	EXXON/GECC	198.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004096	TRAVEL GASOLINE	4/08/2010	130.57
	XXX2010004096	TRAVEL GASOLINE	4/08/2010	23.91
	XXX2010004096	TRAVEL GASOLINE	4/08/2010	44.03
195189	4/23/2010	16431	FDSOA	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004056	ANNUAL MEMBERSHIP	4/21/2010	85.00
195190	4/23/2010	004980	FEDERAL EXPRESS CORP.	111.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-031-44867	EXPRESS MAIL	4/06/2010	42.79
	7-031-44867	EXPRESS MAIL	4/06/2010	26.07
	7-054-44148	EXPRESS MAIL	4/13/2010	22.47
	7-062-13196	EXPRESS MAIL	4/20/2010	20.01
195191	4/23/2010	005620	GENCO	75.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300785	GLASS CLEANER	4/08/2010	75.32
195192	4/23/2010	21670	GEOMETRICS CONSULTING, LLC.	211.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-145	SPECIAL INSPECTIONS-BOARDWALK PROJECT	3/31/2010	211.00
195193	4/23/2010	9734	GEORGETOWN SMALL ENGINES	376.95

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
91557		PUMP IDLER ARM KIT, SEALS, BELTS	4/15/2010	376.95
195194	4/23/2010	15176	GRAND STRAND POWER & EQUIPMENT	124.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
72061		COVER, SPOOL INSERT	4/08/2010	98.58
72101		THROTTLE TRIGGER, SPRING	4/09/2010	25.89
195195	4/23/2010	6887	GRAND STRAND REGIONAL	95.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAR 2010		DRUGS	3/31/2010	95.00
195196	4/23/2010	050014	GRAND STRAND WATER & SWR	4,495.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26001		samples	4/05/2010	4,495.35
195197	4/23/2010	006120	GRAND STRAND WATER/SEWER	866,667.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004079		SEWER AFB	4/20/2010	69,519.72
XXX2010004079		WATER MASTER	4/20/2010	408,909.26
XXX2010004079		GR DUNES FEE	4/20/2010	202.00
XXX2010004079		GR DUNES FEE	4/20/2010	50.50
XXX2010004079		SEWER MASTER	4/20/2010	390,472.06
XXX2010004079		SEWER PIT 707	4/20/2010	694.48
XXX2010004079		WATER PIT 707	4/20/2010	3,491.92-
XXX2010004079		SEWER 17 TADS	4/20/2010	311.24
195198	4/23/2010	22075	GRAY, SHASTA	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004051		REFUND PARK RENTAL	4/08/2010	85.00
195199	4/23/2010	097288	GROVE, JOAN	125.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004057		PETTY CASH	4/21/2010	94.90
XXX2010004057		PETTY CASH	4/21/2010	23.98
XXX2010004057		PETTY CASH	4/21/2010	6.43
195200	4/23/2010	12321	HAGEMEYER	196.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266627011		PARTS	3/18/2010	21.18
266690111		PARTS	4/08/2010	175.70
195201	4/23/2010	096075	HERRINGTON, CYNTHIA	143.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 13		TRAVEL REIMB	4/15/2010	143.71
195202	4/23/2010	094325	HOLIDAY INN EXPRESS	1,999.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
041210		BUDGET RETREAT	4/12/2010	1,999.20
195203	4/23/2010	17353	HORRY COUNTY ARTS & CULTURAL	318.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
041610		1st disbursement		
195204	4/23/2010	1638	HORRY COUNTY FINANCE OFFICE	2,082.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 2010	HOUSING OF INMATES FOR MARCH	4/19/2010	2,082.50	
195205	4/23/2010	18612	HORRY GEORGETOWN TECHNICAL	400.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
40264	EMT BASIC COURSE	3/25/2010	400.00	
195206	4/23/2010	004432	HORRY TELEPHONE COOPERATI	64.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004095	INVESTIGATIONS NETRACER	4/04/2010	64.95	
195207	4/23/2010	007470	INTERNATIONAL BUSINESS	2,135.31
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4016481	MAINTENANCE	4/04/2010	784.80	
4025907	MAINTENANCE	4/04/2010	1,350.51	
195208	4/23/2010	20698	JOHN DEERE LANDSCAPES	595.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
53584129	SPREADER	3/01/2010	382.32	
53868704	SPRAY TIP	4/01/2010	7.51	
53893619	SPRAYER	4/02/2010	185.21	
53962189	SEED	4/08/2010	20.52	
195209	4/23/2010	21060	K & L CLEANING SERVICES	938.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
869	CLEANING POLICE ANNEX	4/17/2010	938.95	
195210	4/23/2010	3414	L & R POWER EQUIP	21.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9600	BLADE TRIM LINE	4/09/2010	21.80	
195211	4/23/2010	19111	LAND SERVICES OF SC	3,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
042210	LABOR	4/22/2010	500.00	
042210	AMBER STREET	4/22/2010	2,500.00	
195212	4/23/2010	22087	LANDRUM, SARAH L	48.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
041510	VOID CK #192815	4/15/2010	48.97	
195213	4/23/2010	008336	LEE TRANSPORT EQUIPMENT	274.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100435	ACC TARP MARKER	4/02/2010	274.74	
195214	4/23/2010	19715	LENNAR HOMES	3,041.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
041910	SMALLER METER REQUIRED	4/19/2010	2,971.00	
041910	SMALLER METER REQUIRED	4/19/2010	70.00	
195215	4/23/2010	19760	LEWIS SERVICES INC	4,945.43

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 11
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5297	ROC	3/29/2010	2,436.22
	5343	ROC	4/07/2010	2,509.21
195216	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,783.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 19 2010	INS	4/15/2010	27.97
	FEB 19 2010	INS	4/15/2010	3,906.63
	FEB 19 2010	INS	4/15/2010	300.85
	FEB 19 2010	INS	4/15/2010	299.14
	FEB 19 2010	INS	4/15/2010	53.82
	FEB 19 2010	INS	4/15/2010	7.57
	FEB 19 2010	INS	4/15/2010	15.23
	FEB 19 2010	INS	4/15/2010	129.15
	FEB 19 2010	INS	4/15/2010	48.04
	FEB 19 2010	INS	4/15/2010	4.63-
195217	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,751.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	041610	INS	4/16/2010	27.97
	041610	INS	4/16/2010	3,875.71
	041610	INS	4/16/2010	296.61
	041610	INS	4/16/2010	299.14
	041610	INS	4/16/2010	53.82
	041610	INS	4/16/2010	7.57
	041610	INS	4/16/2010	15.23
	041610	INS	4/16/2010	129.15
	041610	INS	4/16/2010	48.04
	041610	INS	4/16/2010	1.47-
195218	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,773.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	040210	INS	4/02/2010	27.97
	040210	INS	4/02/2010	3,900.72
	040210	INS	4/02/2010	296.61
	040210	INS	4/02/2010	299.14
	040210	INS	4/02/2010	7.57
	040210	INS	4/02/2010	53.82
	040210	INS	4/02/2010	15.23
	040210	INS	4/02/2010	125.46
	040210	INS	4/02/2010	48.04
	040210	INS	4/02/2010	1.45-
195219	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,980.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030510	INS	3/05/2010	27.97
	030510	INS	3/05/2010	4,100.18
	030510	INS	3/05/2010	300.85
	030510	INS	3/05/2010	299.14
	030510	INS	3/05/2010	53.82
	030510	INS	3/05/2010	7.57
	030510	INS	3/05/2010	15.23

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
030510		INS	3/05/2010	129.15
030510		INS	3/05/2010	48.04
030510		INS	3/05/2010	1.38-
195220	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,808.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
031910	INS	3/19/2010	27.97	
031910	INS	3/19/2010	3,927.96	
031910	INS	3/19/2010	300.85	
031910	INS	3/19/2010	299.14	
031910	INS	3/19/2010	53.82	
031910	INS	3/19/2010	7.57	
031910	INS	3/19/2010	15.23	
031910	INS	3/19/2010	129.15	
031910	INS	3/19/2010	48.04	
031910	INS	3/19/2010	1.66-	
195221	4/23/2010	21023	LINCOLN FINANCIAL GROUP	4,894.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
122309	INS	12/23/2009	27.97	
122309	INS	12/23/2009	3,996.55	
122309	INS	12/23/2009	305.16	
122309	INS	12/23/2009	311.19	
122309	INS	12/23/2009	53.82	
122309	INS	12/23/2009	7.57	
122309	INS	12/23/2009	15.23	
122309	INS	12/23/2009	129.15	
122309	INS	12/23/2009	48.04	
195222	4/23/2010	5185	LITTLE RIVER WELDING	365.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
42003	PARTS	4/07/2010	365.69	
195223	4/23/2010	22089	LOCKNER, KELLY LYNN	185.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01-10-30723	FOUND PROPERTY	4/16/2010	185.00	
195224	4/23/2010	008550	LOWES HOME CENTERS INC	480.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32048	LUMBER	4/13/2010	78.04	
32279	SWITCH	3/30/2010	19.37	
27245	SUPPLIES	4/02/2010	17.37	
27263	PIPE	4/05/2010	28.27-	
32840	SUPPLIES	4/02/2010	50.89	
44199	MORTAR	4/14/2010	54.33	
25335	SUPPLIES	4/06/2010	27.36	
27263	ELBOW ADAPTER	4/02/2010	37.19	
28440	WIRE	4/16/2010	16.56	
32411	MORTAR	4/15/2010	38.00	
32490	LUMBER	4/07/2010	47.21	
37187	COVER	4/09/2010	8.85	
37545	SUPPLIES	4/15/2010	14.14	

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 13
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
37947		SUPPLIES	3/30/2010	59.95
6789		SUPPLIES	4/14/2010	39.10
195225	4/23/2010	008550	LOWES HOME CENTERS INC	114.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
37015	SUPPLIES	4/07/2010	9.20	
27772	SUPPLIES	3/31/2010	21.23	
37015	SUPPLIES	4/07/2010	83.78	
195226	4/23/2010	008550	LOWES HOME CENTERS INC	1,897.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32137	METAL	4/13/2010	119.27	
32858	SUPPLIES	4/12/2010	72.35	
32189	FENDER WASHER	4/14/2010	24.54	
32421	CLIP	4/15/2010	1.38	
32886	SUPPLIES	4/12/2010	25.09	
27157	SUPPLIES	4/11/2010	34.84	
32355	SOCKET SET DRIVE	4/15/2010	48.88	
32699	SUPPLIES	4/01/2010	704.64	
25141	SUPPLIES	3/17/2010	107.05	
32699	SUPPLIES	4/09/2010	33.99	
44165	SUPPLIES	4/07/2010	42.18	
44226	LUMBER	4/14/2010	85.03	
44567	CARRIAGE BOLT ROUND WASHER LUMBER	4/02/2010	75.49	
44937	SUPPLIES	4/05/2010	19.14	
12179	SUPPLIES	4/12/2010	22.36	
13233	FAN	4/06/2010	58.23	
27071	SUPPLIES	4/01/2010	95.24	
27072	CORD	4/01/2010	7.75	
28773	SUPPLIES	4/05/2010	40.76	
44230	WIRE	4/07/2010	3.90	
44364	SUPPLIES	4/15/2010	66.82	
64520	SUPPLIES	4/16/2010	22.52	
6960	METAL	4/15/2010	185.96	
195227	4/23/2010	1179	M&M TREE SERVICE	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
914	REMOVE TREE	3/30/2010	500.00	
195228	4/23/2010	18042	MAINLINE SUPPLY COMPANY	703.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2622643	PARTS	3/25/2010	327.00	
2625376	PARTS	3/25/2010	376.13	
195229	4/23/2010	008756	MARINE SERVICE CENTER	1,159.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9660	ANCHOR SHACK CHAIN	4/12/2010	1,159.79	
195230	4/23/2010	094309	MARK'S LOCK & KEY	90.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
59555	PARTS AND LABOR	4/02/2010	90.00	
195231	4/23/2010	22088	MCDUFFIE, BARBARA A.	20.00

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 14
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
042010		REFUND PARKING CITIATION 11903614	4/20/2010	20.00
195232	4/23/2010	17483	MIKE'S PAINTING SANDBLASTING	400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
259		BRUSH BLAST PRIME AND PAINT BENCHES	4/08/2010	400.00
195233	4/23/2010	20167	MIOVISION TECHNOLOGIES	3,999.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2422		Miovision Video Analysis	2/26/2010	3,720.06
2422		Service Flags	2/26/2010	279.00
195234	4/23/2010	009600	MYRTLE BEACH COMMUNICATIONS	364.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10065577		PAGER	4/01/2010	16.35
211565		labor	4/16/2010	125.00
211566		parts and labor	4/16/2010	84.49
211568		parts and labor	4/16/2010	97.29
211585		LABOR	4/20/2010	41.67
195235	4/23/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	3,862.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
042010		BASEBALL AND SOFTBALL	4/20/2010	1,708.00
042010		ADULT OFFICALS	4/20/2010	2,154.00
195236	4/23/2010	7029	MYRTLE BEACH PELICANS	686.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-596		REIMB FOR PRESSURE CLEAN & DISINFECT	4/06/2010	400.00
2123		UNIFORMS	3/03/2010	286.00
195237	4/23/2010	20794	NAPA AUTO PARTS	12.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
835335		PARTS	4/14/2010	12.07
195238	4/23/2010	009847	NATIVE SONS	2,433.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
79194		EMB	4/05/2010	7.50
79306		SHIRTS	4/14/2010	2,426.34
195239	4/23/2010	010541	OFFICE DEPOT	999.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1202202840		COPIES COIL BINDING	3/31/2010	105.34
1202928743		STAMP	4/02/2010	47.94
1202928747		PAPER ENVELOPE	4/02/2010	13.37
1203693724		INK TONER	4/05/2010	75.78
1204015114		INK	4/06/2010	35.69
1204029324		COPIES	4/06/2010	13.64
1204029333		SUPPLIES	4/06/2010	168.91
1204387455		SUPPLIES	4/07/2010	185.77
1204387457		INK NOTES LABEL	4/07/2010	210.21
1204772620		INK FRAME	4/08/2010	64.83
515334083001		INK	4/08/2010	45.78

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	515334519001	PHONE	4/09/2010	28.75
	515334520001	TAG KEY	4/08/2010	3.96
195240	4/23/2010	010434	OLD DOMINION BRUSH CO	3,036.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11130-2679	BROOM	3/26/2010	3,036.00
195241	4/23/2010	10452	OLSTEN	1,128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65046003	LABOR	3/29/2010	564.00
	65054933	LABOR	4/05/2010	564.00
195242	4/23/2010	010550	OWENS STEEL & MACHINE	1,761.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20985	STOP PAYMENT CK#194726	3/15/2010	40.52
	50134	PART	4/01/2010	25.07
	50514	SUPPLIES	4/16/2010	1,696.00
195243	4/23/2010	588	PALMETTO PAPER PRODUCTS	459.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24156	paper	2/04/2010	373.87
	24345	paper	3/29/2010	85.48
195244	4/23/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34335	one-call fee	4/01/2010	233.89
195245	4/23/2010	8551	PEARSON EDUCATION	1,078.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BK61025560	publications	3/24/2010	1,078.55
195246	4/23/2010	19308	PENTON MEDIA INC.	500.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MG885226	ad	3/29/2010	500.33
195247	4/23/2010	22082	PETERSON, DONALD	210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004077	refund park rental fee	4/13/2010	210.00
195248	4/23/2010	22086	PHOENIX ENVIRO CORP	1,373.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8590	services	2/25/2010	1,373.00
195249	4/23/2010	10710	PIKE, MC FARLAND, HALL ASSOC	9,491.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09028-1	Architecture Review, Site/	3/17/2010	9,491.54
195250	4/23/2010	20864	PLM LAKE & LAND MANAGEMENT	2,461.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55618	pond maint fee	4/01/2010	2,461.66
195251	4/23/2010	18686	POLLOCK FINANCIAL SERVICE	539.74

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 16
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01W3031		copier lease	3/15/2010	539.74
195252	4/23/2010	22083	PORTER, TABITHA R.	50.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004078		void ck#192558 out of date	4/16/2010	50.86
195253	4/23/2010	011030	POSTMASTER	185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004081		renewal permit #12	4/21/2010	185.00
195254	4/23/2010	11224	PROQUEST	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70094891		quest online	4/03/2010	750.00
195255	4/23/2010	22084	QUALITY PRINTING	217.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23819		print parking passes	4/05/2010	217.03
195256	4/23/2010	011307	QUILL CORP	292.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13701		laminating pouch	3/26/2010	292.03
195257	4/23/2010	011407	RED LINE POWERSPORTS	929.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
231881		repair	3/25/2010	929.67
195258	4/23/2010	17611	REED BUSINESS INFORMATION	4,857.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4363265		ad	4/02/2010	650.08
4363446		ad	4/05/2010	4,207.50
195259	4/23/2010	099878	RID A ROACH	102.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
48966		pest control	4/01/2010	30.00
48967		pest control	4/01/2010	17.00
48970		pest control	4/01/2010	55.00
195260	4/23/2010	6661	RISK & INSURANCE MGMNT SOCIETY	590.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004060		renewal	4/01/2010	590.00
195261	4/23/2010	21598	RITWAY AUTO GLASS LLC	169.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7235		repair	4/09/2010	169.90
195262	4/23/2010	22090	ROGERS ELECTRIC	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004090		refund permit E10163	4/21/2010	50.00
195263	4/23/2010	011843	ROYAL CLEANERS	49.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 17
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004098	inv#11900/11901/22632			3/31/2010 49.27
195264	4/23/2010	21519	SAFARILAND, LLC	182.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I10-018065	tape/casting kit	3/26/2010	182.89
195265	4/23/2010	18212	SAFE KIDS WORLDWIDE	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	116831-04-10	training	4/05/2010	300.00
	116831-04-10A	training	4/05/2010	150.00
195266	4/23/2010	012030	SANTEE COOPER	16.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004074	utilities	3/29/2010	16.18
195267	4/23/2010	012850	SC DMV	51.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004071	ttr	4/21/2010	51.00
195268	4/23/2010	012850	SC DMV	51.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004072	ttr	4/21/2010	51.00
195269	4/23/2010	012850	SC DMV	51.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004073	ttr	4/21/2010	51.00
195270	4/23/2010	097645	SC ENVIRONMENTAL CERT	330.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004085	renewals-water licenses	4/21/2010	270.00
	XXX2010004085	renewals-water licenses	4/21/2010	60.00
195271	4/23/2010	097645	SC ENVIRONMENTAL CERT	550.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004091	appl fees-water distr operator	4/19/2010	550.00
195272	4/23/2010	013111	SC RETIREMENT SYSTEM	571.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004062	additl contrib	4/21/2010	571.95
195273	4/23/2010	013111	SC RETIREMENT SYSTEM	459,825.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004075	retirement	3/31/2010	1,362.92
	XXX2010004075	retirement	3/31/2010	1,965.44
	XXX2010004075	retirement	3/31/2010	382,943.98
	XXX2010004075	retirement	3/31/2010	16,278.86
	XXX2010004075	retirement	3/31/2010	26,768.66
	XXX2010004075	retirement	3/31/2010	5,909.63
	XXX2010004075	retirement	3/31/2010	424.77
	XXX2010004075	retirement	3/31/2010	4,024.56
	XXX2010004075	retirement	3/31/2010	13,104.05
	XXX2010004075	retirement	3/31/2010	7,042.90

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195274	4/23/2010	6587	SCDHEC	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004089	reg fees-seminar	4/19/2010	450.00
195275	4/23/2010	6587	SCDHEC	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004092	lic fees-asbestos	4/19/2010	35.00
	XXX2010004092	lic fees-asbestos	4/19/2010	12.50
	XXX2010004092	lic fees-asbestos	4/19/2010	2.50
195276	4/23/2010	16463	SCHINDLER ELEVATOR CORP.	1,173.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102583101	maint & repair	3/31/2010	1,029.00
	8102583466	elevator maint.	3/31/2010	144.70
195277	4/23/2010	012237	SEABOARD SIGN CO	388.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18776	signs	4/05/2010	388.80
195278	4/23/2010	18342	SEEN	842.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN009758	ads	3/31/2010	842.50
195279	4/23/2010	15139	SENSUS METERING SYSTEMS	516.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ZA10014410	repair autogun	2/25/2010	258.00
	ZA10014411	repair auto gun	2/25/2010	258.00
195280	4/23/2010	13200	SGMP	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004063	dues-witherspoon	4/12/2010	300.00
195281	4/23/2010	10162	SOFTWARE HOUSE INTERNATIONAL	29.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8D82B	exchange media	1/22/2010	29.43
195282	4/23/2010	012490	SIRCHIE FINGER PRINT LABS	135.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0544496-IN	paper bags/evidence box	3/26/2010	135.93
195283	4/23/2010	15673	SKINNER NURSERIES	1,081.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9294-C	shrubs	3/22/2010	1,081.89
195284	4/23/2010	012550	SMITH TURF & IRRIGATION	8,053.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/22/2010	491.53
	2016311	conveyor belt	2/17/2010	1,174.59
	2025675	Toro Pro Force Debris Blower	3/16/2010	6,144.17
	2027696	conv assembly	3/19/2010	243.59
195285	4/23/2010	11017	SOD FARM, INC.	1,244.00

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

FINANCIAL MANAGEMENT

PAGE 19
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100330-1		sod	3/30/2010	1,244.00
195286	4/23/2010	012910	SOUTH CAROLINA ELECTRIC &	2,988.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1041062MAY10		utilities	5/01/2010	160.43
364566MAR10		utilities	3/25/2010	408.35
365872MAY10		utilities	5/01/2010	112.10
987051APR10		utilities	4/09/2010	2,307.43
195287	4/23/2010	20777	SOUTH STRAND CARDIOLOGY	4,687.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004064		physical bills	4/13/2010	2,737.00
XXX2010004065		physical bills	4/13/2010	1,950.00
195288	4/23/2010	013247	SOUTHEASTERN EMERGENCY	9.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
281965A		bal due	5/20/2009	4.32
287498A		bal due	7/10/2009	5.34
195289	4/23/2010	12579	SOUTHEASTERN SECURITY	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38331		background checks	3/25/2010	15.00
195290	4/23/2010	013340	SOUTHERN IMAGING GROUP, INC.	114.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	3/25/2010	8.44
01-317193		Complaint Inspection Notice	3/16/2010	93.64
01-317193		Shipping	3/16/2010	12.00
195291	4/23/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	2,369.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50134		parts	2/18/2010	383.45
50283		quick clamp	4/05/2010	101.02
50294		parts	4/06/2010	1,885.12
195292	4/23/2010	21449	SPARROW & KENNEDY TRACTOR INC.	31,263.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/06/2010	2,581.36
11481		John Deere 2520 Utility	4/14/2010	28,681.80
195293	4/23/2010	14391	SPIRIT TELECOM/AT&T	475.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004068		3/10 charges	3/31/2010	475.13
195294	4/23/2010	17143	SPORT SUPPLY GROUP, INC	2,515.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	3/31/2010	207.68
93488830		Synthetic Turf Home Plate	4/12/2010	2,307.92
195295	4/23/2010	17709	STANLEY, JACQUELINE M.	650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010004083	training fee		4/21/2010 650.00
195296	4/23/2010	6066	STATE INDUSTRIAL PRODUCTS	484.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94553933	lubricant	3/17/2010	484.54
195297	4/23/2010	099875	STATE OF SOUTH CAROLINA	430.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010040713590	classes	4/07/2010	5.00
	2010040713591	classes	4/07/2010	300.00
	2010040713592	classes	4/07/2010	65.00
	2010041313686	classes	4/13/2010	60.00
195298	4/23/2010	14611	STIPANOVIC, SUSAN	200.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 4/15/10	exp reimb	4/19/2010	200.08
195299	4/23/2010	5795	STORMFRONT PRODUCTIONS CO INC	490.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5062	tent rental	3/16/2010	490.50
195300	4/23/2010	013733	STRAWN & NEIL SOFTWARE IC	6,187.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93772	programming	3/29/2010	55.00
	93772	programming	3/29/2010	2,805.00
	93772	programming	3/29/2010	2,392.50
	93772	programming	3/29/2010	605.00
	93772	programming	3/29/2010	275.00
	93772	programming	3/29/2010	55.00
195301	4/23/2010	5814	SUNBELT LANDSCAPE SERVICES	7,523.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16135	landscape maint.	3/25/2010	331.67
	16135	landscape maint.	3/25/2010	331.67
	16135	landscape maint.	3/25/2010	331.67
	16135	landscape maint.	3/25/2010	660.00
	16136	landscape maint.	3/25/2010	4,773.33
	16203	grounds maint.	4/01/2010	495.00
	6202	grounds maint.	4/01/2010	600.00
195302	4/23/2010	013885	SUNBELT RENTALS INC	607.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24475777-001	spider box and cable	3/26/2010	76.30
	24475777-002	forklift rental	3/29/2010	160.72
	24548064-001	equip rental	4/05/2010	370.82
195303	4/23/2010	3460	SUNGARD HTE INC.	613.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15503-LH	credit	1/29/2010	43,055.00-
	16077	tax	2/23/2010	15,027.42
	16478	software installation	2/26/2010	19,600.00
	16479	accomodations	2/26/2010	1,088.30

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 21
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
17342		accomodations	3/23/2010	7,035.56
17511		lodging	3/24/2010	917.08
195304	4/23/2010	22080	SUNSHINE PRODUCTS	252.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SU527-01RS		restock/shipping fee	4/08/2010	252.29
195305	4/23/2010	5056	TEMPLE INC.	94.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
89397		cables	3/16/2010	94.02
195306	4/23/2010	014084	TENCARVA MACHINERY CO.	10,644.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
169129		parts	3/18/2010	2,249.30
171647		parts	3/31/2010	6,884.79
171667		parts	3/31/2010	490.50
172033		parts	4/05/2010	1,019.64
195307	4/23/2010	014170	TERMINIX	75.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
392535		pest control	4/01/2010	37.50
392535		pest control	4/01/2010	37.50
195308	4/23/2010	369	THE HOWARD GALLERY	169.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1580		FIRE BADGES	3/26/2010	169.47
195309	4/23/2010	5031	TIME WARNER CABLE	255.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004067		cable#46701	4/11/2010	120.23
XXX2010004086		cable-#19101	4/05/2010	67.61
XXX2010004087		cable#19501	4/05/2010	67.61
195310	4/23/2010	14976	TIME WARNER MEDIA SALES	1,320.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1688852		tv ads	3/28/2010	1,320.00
195311	4/23/2010	16051	TORRI GUTTERS AND SIDING	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1225		drain repair	3/26/2010	80.00
195312	4/23/2010	17679	TRADE SHOW EXECUTIVE	2,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1204-1019		ad	4/13/2010	2,200.00
195313	4/23/2010	22068	TRADEMARK FLOORS	61.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004082		bus lic overpayment	4/21/2010	61.14
195314	4/23/2010	014597	TRIPLE T PARTS & EQUIPMENT	147.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59768T0		bumber	4/02/2010	16.75

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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

PAGE 22
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
60428T0		filter		3/30/2010 131.07
195315	4/23/2010	10021	TURNER'S CUSTOM AUTO GLASS	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-22211	windshield repair	3/18/2010	60.00
195316	4/23/2010	20591	U.S. SECURITY ASSOC., INC.	1,747.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	835270	security services	4/08/2010	1,747.20
195317	4/23/2010	014806	USI INC	212.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	355733201014	film	3/25/2010	212.89
195318	4/23/2010	17201	VERIZON WIRELESS	64.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6406503290	PHONE SERVICE	4/04/2010	64.04
195319	4/23/2010	21215	VESTED HEALTH, LLC	46,744.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004094	vh acct contrib	4/01/2010	46,135.30
	XXX2010004094	vh acct contrib	4/01/2010	609.00
195320	4/23/2010	007122	VIC BAILEY FORD	202,743.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22440	Delivery Fee	4/06/2010	150.00
	22440	SC Sales Tax	4/06/2010	300.00
	22440	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25441	Delivery Fee	4/06/2010	150.00
	25441	SC Sales Tax	4/06/2010	300.00
	25441	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25442	Delivery Fee	4/06/2010	150.00
	25442	SC Sales Tax	4/06/2010	300.00
	25442	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25443	Delivery Fee	4/06/2010	150.00
	25443	SC Sales Tax	4/06/2010	300.00
	25443	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25444	Delivery Fee	4/06/2010	150.00
	25444	SC Sales Tax	4/06/2010	300.00
	25444	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25445	Delivery Fee	4/06/2010	150.00
	25445	SC Sales Tax	4/06/2010	300.00
	25445	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25446	Delivery Fee	4/06/2010	150.00
	25446	SC Sales Tax	4/06/2010	300.00
	25446	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25447	Delivery Fee	4/06/2010	150.00
	25447	SC Sales Tax	4/06/2010	300.00
	25447	2010 Ford Crown Victorias,	4/06/2010	22,077.00
	25448	Delivery Fee	4/06/2010	150.00
	25448	SC Sales Tax	4/06/2010	300.00
	25448	2010 Ford Crown Victoria,	4/06/2010	22,077.00

City of Myrtle Beach, SC
 DATE 4/23/10
 TIME 8:16:16

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	
195321	4/23/2010	015509	W.P. LAW, INC.	140.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	368233	parts	4/06/2010	140.07
195322	4/23/2010	014984	WACCAMAW LANDSCAPING & CONSTR	625.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121308	trees	4/05/2010	625.00
195323	4/23/2010	22081	WALHALLA RECREATION DEPARTMENT	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004076	tournament	4/19/2010	60.00
195324	4/23/2010	091678	WARNER, ROBERT	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004066	exp reimb	4/12/2010	50.00
195325	4/23/2010	22079	WBTW-FLORENCE	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004061	payment corr	4/21/2010	40.00
195326	4/23/2010	3039	WEASC	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004088	annual renewal fees	4/19/2010	30.00
	XXX2010004088	annual renewal fees	4/19/2010	60.00
	XXX2010004088	annual renewal fees	4/19/2010	60.00
195327	4/23/2010	12919	WEST GOVERNMENT SERVICES	374.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AB0002072291	contract charges 3/10	3/31/2010	374.50
195328	4/23/2010	21503	WFXB	1,435.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50152-7	tv ads	3/31/2010	1,435.00
195329	4/23/2010	090617	WHISPERING PINES GOLF	65.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004069	shadow day lunch	4/15/2010	65.00
195330	4/23/2010	14821	WILLIAMSON, NEAL M.	476.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004070	market hours	4/19/2010	476.70
195331	4/23/2010	4398	WITHERSPOON, URSULA	208.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 4/15/10	exp reimb	4/21/2010	208.55
195332	4/23/2010	11906	WURTH USA	223.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93567544	eraser	4/01/2010	223.33
195333	4/23/2010	006027	WW GRAINGER INC	732.74

City of Myrtle Beach, SC
DATE 4/23/10
TIME 8:16:16

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

PAGE 24
AP0390
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>
9201441541		thermostat guard	3/10/2010	51.26
9201726701		parts	3/10/2010	484.71
9201726719		lantern	3/10/2010	62.38
9205700553		fan	3/15/2010	31.83
9214338494		rotary pump	3/25/2010	102.56
TOTAL CHECKS FOR BANK ACCOUNT . . . :				224
				2,528,606.49
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				224
				2,528,606.49