

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 5/07/10
TIME . . . : 9:08
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 5/07/2010

City of Myrtle Beach, SC
 DATE 5/07/10
 TIME 9:08:25

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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195556	5/07/2010	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	138284	INSIDE PLANT MAINTENANCE	5/01/2010	517.75
195557	5/07/2010	2601	ADAMS GOLF	511.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91297757	PRO SHOP INVENTORY	4/22/2010	511.63
195558	5/07/2010	13432	ADAMS, MILTON	226.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004188	TRAVEL	4/13/2010	226.25
195559	5/07/2010	010088	AIRGAS NATIONAL WELDERS	2,330.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24394253	FIVE YEAR CYLINDER LEASES	2/24/2010	1,144.50
	24394273	FIVE YEAR CYLINDER LEASE	2/24/2010	1,144.50
	24729402	MEDICAL OXYGEN	4/19/2010	15.05
	24729764	MEDICAL OXYGEN	4/19/2010	20.61
	24734708	MEDICAL OXYGEN	4/19/2010	5.56
195560	5/07/2010	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62272	ADVERTISING	5/03/2010	500.00
195561	5/07/2010	4116	ALL STAR FLAGS	1,191.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8234	FLAGS	4/15/2010	1,191.00
195562	5/07/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN653553	LINEN SERVICE	4/28/2010	3.91
195563	5/07/2010	010048	ALSCO-894	194.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN651822	LINEN SERVICE	4/29/2010	97.48
	LKIN654001	LINEN SERVICE	4/29/2010	97.48
195564	5/07/2010	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN651372	LINEN SERVICE	4/21/2010	4.67
	LKIN653534	LINEN SERVICE	4/21/2010	4.67
195565	5/07/2010	010048	ALSCO-894	511.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN647471	LINEN SERVICE	4/08/2010	127.98
	LKIN649640	LINEN SERVICE	4/08/2010	127.98
	LKIN651820	LINEN SERVICE	4/08/2010	127.98
	LKIN653999	LINEN SERVICE	4/08/2010	127.98
195566	5/07/2010	010048	ALSCO-894	333.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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FINANCIAL MANAGEMENT

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	LKIN653996	LINEN SERVICE	4/29/2010	245.49
	LKIN654793	LINEN SERVICE	4/29/2010	87.57
195567	5/07/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN653551	LINEN SERVICE	4/28/2010	16.35
195568	5/07/2010	010048	ALSCO-894	699.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN645378	LINEN SERVICE	4/01/2010	82.38
	LKIN647470	LINEN SERVICE	4/01/2010	82.38
	LKIN649276	LINEN SERVICE	4/01/2010	99.65
	LKIN649639	LINEN SERVICE	4/01/2010	82.38
	LKIN651819	LINEN SERVICE	4/01/2010	78.29
	LKIN652322	LINEN SERVICE	4/01/2010	65.86
	LKIN653998	LINEN SERVICE	4/01/2010	78.29
	LKIN654057	LINEN SERVICE	4/01/2010	48.97
	645419	LINEN SERVICE	4/01/2010	81.62
195569	5/07/2010	000267	ALTERNATIVES	760.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APRIL 2010	APRIL 2010 ADS	4/28/2010	760.00
195570	5/07/2010	000560	AMERICAN SPEEDY PRINT	13.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23838	COPY MODIFIED ENV ASSESMENT	4/23/2010	13.39
195571	5/07/2010	8746	ASKEY, SHELLY	146.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004265	1/2 CELL PHONE	5/05/2010	146.11
195572	5/07/2010	19498	AT&T MOBILITY	2,413.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004187	WIRELESS AIR CARD SERVICE	4/06/2010	75.42
	XXX2010004187	WIRELESS AIR CARD SERVICE	4/06/2010	2,262.60
	XXX2010004187	WIRELESS AIR CARD SERVICE	4/06/2010	75.42
195573	5/07/2010	14774	ATCO INTERNATIONAL	136.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I0276122	SWIPES	4/22/2010	136.65
195574	5/07/2010	008546	ATLANTIC PLUMBING	656.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25258	REPAIR TO TOILETS	4/25/2010	193.95
	25270	REPAIR TO TOILETS	4/25/2010	194.71
	25271	REPAIR TO TOILETS	4/25/2010	268.00
195575	5/07/2010	000968	AUTOMATIC FIRE SYSTEMS	51.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004211	BUSINESS LICENSE OVERPAYMENT	5/05/2010	51.35
195576	5/07/2010	22105	B.A.D. LLC	200.00

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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	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004210	OVERPAYMENT OF HOSPITALITY FEES	4/28/2010	200.00	
195577	5/07/2010	001030	BAKER & TAYLOR	709.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5010760739	BOOKS	5/04/2010	12.69	
5010760740	BOOKS	5/04/2010	7.49	
5010760741	BOOKS	5/04/2010	9.64	
5010760742	BOOKS	5/04/2010	47.17	
5010760743	BOOKS	5/04/2010	32.69	
5010760744	BOOKS	5/04/2010	75.09	
5010771935	BOOKS	5/04/2010	12.36	
5010771936	BOOKS	5/04/2010	16.49	
5010780875	BOOKS	5/04/2010	4.86	
5010780876	BOOKS	5/04/2010	47.70	
5010780877	BOOKS	5/04/2010	10.12	
5010780878	BOOKS	5/04/2010	20.40	
5010780879	BOOKS	5/04/2010	14.31	
5010780880	BOOKS	5/04/2010	75.16	
5010782973	BOOKS	5/04/2010	154.20	
5010785383	BOOKS	5/04/2010	92.22	
5010788479	BOOKS	5/04/2010	10.17	
5010788480	BOOKS	5/04/2010	5.64	
5010788481	BOOKS	5/04/2010	15.30	
5010788482	BOOKS	5/04/2010	23.58	
5010788483	BOOKS	5/04/2010	10.74	
5010789623	BOOKS	5/04/2010	11.74	
195578	5/07/2010	12601	BATTERIES PLUS	177.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
200373	TECH CENTER REBUILD	4/19/2010	107.98	
200591	BATTERIES	4/23/2010	69.08	
195579	5/07/2010	001270	BEACH FORD	378.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FOCB348991	INSTALL MOULDING	4/30/2010	42.00	
FOCB348992	INSTALL MOULDING	4/30/2010	42.00	
FOCB348993	INSTALL MOULDING	4/30/2010	42.00	
FOCB348996	INSTALL MOULDING	4/30/2010	42.00	
FOCB348997	INSTALL MOULDING	4/30/2010	42.00	
FOCB349001	INSTALL MOULDING	4/30/2010	42.00	
FOCB349004	INSTALL MOULDING	4/30/2010	42.00	
FOCB349005	INSTALL MOULDING	4/30/2010	42.00	
FOCB349006	INSTALL MOULDING	4/30/2010	42.00	
195580	5/07/2010	001240	BEACON SAFE & LOCK INC.	6.54
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39661	KEYS CUT	4/15/2010	6.54	
195581	5/07/2010	21602	BLACK CAUCUS OF ALA	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3751	WEBSITE AD-LIBRARIAN	5/05/2010	150.00	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195582	5/07/2010	14652	BLR, INC.	895.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3-3838780	ANNUAL RENEWAL ONLINE SAFETY	5/04/2010	895.00	
195583	5/07/2010	12121	BOUND TREE MEDICAL, LLC	1,805.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
80409936	GLOVES	4/21/2010	1,805.04	
195584	5/07/2010	6026	BRIDGESTONE GOLF, INC.	375.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1001721913	PRO SHOP INVENTORY	4/14/2010	375.60	
195585	5/07/2010	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MAY 2010	MAY 2010 LANDSCAPE MAINTENANCE	5/01/2010	4,963.32	
195586	5/07/2010	002080	BSN SPORTS	1,159.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93502445	CONNECTORS	4/26/2010	828.98	
93509530	CONNECTORS	4/26/2010	330.66	
195587	5/07/2010	000610	C.R. JACKSON INC.	605.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
33780	ASPHALT	4/12/2010	110.89	
33815	ASPHALT	4/19/2010	66.83	
33858	ASPHALT	4/12/2010	109.43	
33939	ASPHALT	4/19/2010	318.00	
195588	5/07/2010	21064	CALDWELL TANKS INC.	83,960.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
#11	Construction of 79th Avenue	5/05/2010	83,960.28	
195589	5/07/2010	7659	CARNIVAL MOTOR INN	21.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004248	BUSINESS LICENSE OVERPAYMENT	5/04/2010	21.40	
195590	5/07/2010	13762	CAROLINA MATERIAL HANDLING	139.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
D99756	REPAIR SWEEPER	4/23/2010	139.05	
195591	5/07/2010	002740	CAYCE COMPANY	3,022.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2959	HVAC MAINT CONTRACT	4/23/2010	358.31	
2962	HVAC MAINT CONTRACT	4/23/2010	60.64	
2965	HVAC MAINT CONTRACT	4/23/2010	286.65	
2966	HVAC MAINT CONTRACT	4/23/2010	104.74	
2967	HVAC MAINT CONTRACT	4/23/2010	115.76	
2968	HVAC MAINT CONTRACT	4/23/2010	44.10	
2969	HVAC MAINT CONTRACT	4/23/2010	88.20	
2970	HVAC MAINT CONTRACT	4/23/2010	111.30	
2972	HVAC MAINT CONTRACT	4/23/2010	89.25	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2973		HVAC MAINT CONTRACT	4/23/2010	666.79
2978		HVAC MAINT CONTRACT	4/23/2010	275.63
2998		HVAC MAINT CONTRACT	4/29/2010	77.18
2999		HVAC MAINT CONTRACT	4/29/2010	99.23
3005		HVAC MAINT CONTRACT	4/29/2010	644.86
195592	5/07/2010	11849	CDW GOVERNMENT, INC.	76.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SKR9607	ETHERNET SWITCH	4/20/2010	76.30	
195593	5/07/2010	12587	CECO	335.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31880	CABLE, PORT PLATE	3/12/2010	212.37	
32323	DUAL BANANA-TIMING SYSTEM	4/29/2010	81.00	
32345	JACK	3/12/2010	41.85	
195594	5/07/2010	6339	CHASTEEN, ALAN	21.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004209	REIBM-INK CARTRIDGE	4/27/2010	21.79	
195595	5/07/2010	003083	CLEMSON UNIVERSITY	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004250	REGISTRATION FEE-BILL OLIVER	4/29/2010	150.00	
195596	5/07/2010	3359	COASTAL CONSTRUCTION IND.	767.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
108678	MARKING PAINT	4/14/2010	767.14	
195597	5/07/2010	10064	COASTAL CONTRACT HARDWARE	506.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
114915	PANIC ENTRY, LEVER	4/26/2010	506.63	
195598	5/07/2010	003241	COASTAL ENGRAVERS, INC.	144.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C6284	SIGN	4/28/2010	13.08	
C6325	NAME PLATES	4/30/2010	126.44	
X6334	NAMETAG	5/03/2010	5.45	
195599	5/07/2010	003261	COASTAL FASTENER INC	7.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
347534	NUTS, BOLTS, WASHERS	4/26/2010	7.92	
195600	5/07/2010	003260	COASTAL FENCE & SUPPLY CO	121.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3095	REPAIR DOG KENNEL FENCE	4/23/2010	121.09	
195601	5/07/2010	003207	CONCRETE DESIGNS INC	444.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
903132	USF	4/26/2010	444.84	
195602	5/07/2010	2478	CONNEY SAFETY PRODUCTS	193.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
03653202		FIRST AID SUPPLIES	4/22/2010	193.01
195603	5/07/2010	016160	CONWAY FENCE CO. INC.	1,838.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1538	FENCE REPAIR	4/23/2010	1,838.45	
195604	5/07/2010	15338	COSTCO WHOLESALE	192.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
114505	NUTS, SNACKS, JUICE	4/29/2010	59.36	
114505	NUTS, SNACKS, JUICE	4/29/2010	26.99	
120288	WATER, GATORADE	4/30/2010	59.59	
121230	TRAIL MIX, WATER, SANDWICHES	5/04/2010	46.08	
195605	5/07/2010	19847	COURSETRENDS, INC.	495.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
165732	WEBSITE HOST/MARKETING	5/01/2010	495.00	
195606	5/07/2010	7612	COURT CAPRI MOTEL	2,222.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004208	BUSINESS LICENSE OVERPAYMENT	5/04/2010	2,222.39	
195607	5/07/2010	003917	CUSTOM CARE INC	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
73639	Labor only to recover	4/01/2010	300.00	
195608	5/07/2010	7603	DAGWOOD'S	64.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004251	LUNCH FOR PC WORKSHOP	5/04/2010	64.46	
195609	5/07/2010	22112	DAP OF MB LLC/DENISE PARKER	74.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004212	BUSINESS LICENSE OVERPAYMENT	5/05/2010	74.68	
195610	5/07/2010	025463	DIANE MOSKOW-MCKENZIE	45.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
050310	REIMB FOR LUNCH MEETING	5/03/2010	45.30	
195611	5/07/2010	19579	DIEBOLD FIRE SERVICES	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
042995	ALARM MONITORING QUARTERLY	4/09/2010	75.00	
195612	5/07/2010	019367	DILMAR OIL CO INC.	1,765.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1784646	DIESEL, GASOLINE	4/22/2010	888.16	
1785661	DIESEL FUEL	4/27/2010	187.75	
1785661	DIESEL FUEL	4/27/2010	433.28	
1786343	DIESEL FUEL	4/30/2010	83.45	
1786343	DIESEL FUEL	4/30/2010	172.66	
195613	5/07/2010	5526	DILORENZO, ERIC	247.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004190	TRAVEL	3/23/2010	247.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195614	5/07/2010	11202	DISH NETWORK	86.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004264	CLUBHOUSE TV THRU 6-7-2010	5/05/2010	86.90
195615	5/07/2010	20848	DIVINE DINING GROUP	22.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004216	HIRING BOARD LUNCH	4/06/2010	22.44
195616	5/07/2010	010368	DOCTORS CARE	12,079.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2010	FEBRUARY 2010 BILLING	5/05/2010	12,079.00
195617	5/07/2010	20918	DOGPOOPBAGS.COM	1,484.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3085	CLEAN UP BAGS	3/15/2010	1,484.97
195618	5/07/2010	9324	DORIO, VINCENT	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004191	TRAVEL	4/28/2010	50.00
195619	5/07/2010	21443	DOUGHERTY EQUIPMENT CO.	78,070.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	4/28/2010	6,446.17
	19E5319620	All Purpose 4WD Loader	4/23/2010	71,624.11
195620	5/07/2010	004623	EDWARDS WOOD PRODUCTS INC	1,719.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	169008	HARDWOOD BARK	4/16/2010	1,719.14
195621	5/07/2010	14944	ELIFEGUARD, INC.	143.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21027	RESCUE TUBE, BREAK-AWAY LANYARD	4/28/2010	143.94
195622	5/07/2010	090164	EMHOF, JACKIE	20.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004263	REIMB-THERMOSTAT GUARD	5/04/2010	20.42
195623	5/07/2010	17324	EMPIRE UPHOLSTERY	187.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05101	OFFICE CHAIR REUPHOLSTERED	5/03/2010	187.50
195624	5/07/2010	004980	FEDERAL EXPRESS CORP.	28.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-069-99874	EXPRESS MAIL	4/30/2010	28.30
195625	5/07/2010	1025	FERGUSON ENTERPRISES	1,381.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0229211	BATTERY	2/18/2010	332.17
	0232036	AUTO GUN SENSORS	2/18/2010	768.12
	0233045	TURK BOXES	4/20/2010	281.35
195626	5/07/2010	005080	FIRE ENGINEERING	67.95

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004266	ANNUAL RENEWALS	5/04/2010	67.95	
195627	5/07/2010	19822	FLINT EQUIPMENT CO.	8,471.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
W00943	REPAIR TO VEHICLE	4/27/2010	8,471.52	
195628	5/07/2010	22113	G & K SERVICES CO.	40.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004213	BUSINESS LICENSE OVERPAYMENT	5/05/2010	40.81	
195629	5/07/2010	096959	GALE CHESTNUT	35.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004189	TRAVEL AROUND TOWN	5/03/2010	35.57	
195630	5/07/2010	4771	GCSAA	320.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
185921	ANNUAL MEMBERSHIP-BOB WARNER	5/03/2010	320.00	
195631	5/07/2010	005620	GENCO	388.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
300908	FOAM HAND SOAP	4/14/2010	206.39	
301517	SANITARE MAID SAVER	4/23/2010	181.98	
195632	5/07/2010	019348	GEORGETOWN MILL SUPPLIES	607.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0043595-00	BATTERIES	4/21/2010	607.13	
195633	5/07/2010	9734	GEORGETOWN SMALL ENGINES	314.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93243	FUEL VALVE, IGN SWITCH	4/30/2010	314.72	
195634	5/07/2010	21865	GLOBAL ATTRACTION DEV & MGMNT	2,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
043010	4TH PAYMENT PURSUANT TO CONTRACT EXECUTE	4/30/2010	2,000.00	
195635	5/07/2010	15176	GRAND STRAND POWER & EQUIPMENT	636.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
72684	AIR FILTERS	4/26/2010	1.57	
72688	AIR FILTERS	4/26/2010	24.94	
72719	MOWER	4/27/2010	610.31	
195636	5/07/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MAY 2010	MAY 2010-LANDSCAPE MAINT	5/01/2010	4,334.81	
195637	5/07/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	17.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0267869	SAND GRANUSIL MEDIUM	4/15/2010	17.00	
195638	5/07/2010	006380	HACH COMPANY	196.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6699276		TEMP METER		
			4/21/2010	196.89
195639	5/07/2010	12321	HAGEMEYER	167.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
266692711	SENATOR		4/09/2010	10.88
266705611	PARTS		4/16/2010	88.50
266709611	PARTS		4/16/2010	67.65
195640	5/07/2010	091462	HANDICAP PROG OF THE CARO	1,500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C1026373	DUES		4/22/2010	1,500.00
195641	5/07/2010	14940	HARDWICKS POOL SERVICE	315.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
11470	CLEANING		4/22/2010	180.00
11471	CLEANING		4/22/2010	67.50
11472	CLEANING		4/22/2010	67.50
195642	5/07/2010	006740	HIMMELSBACH COMMUNICATION	486.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
94365	ADS		5/01/2010	486.66
195643	5/07/2010	10176	HORRY COUNTY	1,707,414.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
050510	campground lease		5/05/2010	1,707,414.86
195644	5/07/2010	006930	HORRY COUNTY CLK OF COURT	1,500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004185	ABRAHAM AVIEL ABECASSIS		4/27/2010	1,500.00
195645	5/07/2010	006930	HORRY COUNTY CLK OF COURT	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004184	BOND EMILO ESCALUNTE ZAFRA		4/30/2010	500.00
195646	5/07/2010	004432	HORRY TELEPHONE COOPERATI	33,571.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004194	TOLL FREE NUMBER		4/24/2010	33.17
XXX2010004194	TOLL FREE NUMBER		4/24/2010	.35
XXX2010004194	TOLL FREE NUMBER		4/24/2010	52.28
XXX2010004198	MAINTENANCE		4/24/2010	44.12
XXX2010004198	MAINTENANCE		4/24/2010	110.30
XXX2010004198	MAINTENANCE		4/24/2010	750.07
XXX2010004198	MAINTENANCE		4/24/2010	88.24
XXX2010004198	MAINTENANCE		4/24/2010	22.06
XXX2010004198	MAINTENANCE		4/24/2010	286.79
XXX2010004198	MAINTENANCE		4/24/2010	375.04
XXX2010004198	MAINTENANCE		4/24/2010	198.55
XXX2010004198	MAINTENANCE		4/24/2010	132.37
XXX2010004198	MAINTENANCE		4/24/2010	110.30
XXX2010004198	MAINTENANCE		4/24/2010	220.66
XXX2010004198	MAINTENANCE		4/24/2010	286.79
XXX2010004198	MAINTENANCE		4/24/2010	198.55

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004198		MAINTENANCE	4/24/2010	88.24
XXX2010004198		MAINTENANCE	4/24/2010	88.24
XXX2010004198		MAINTENANCE	4/24/2010	352.98
XXX2010004198		MAINTENANCE	4/24/2010	375.04
XXX2010004198		MAINTENANCE	4/24/2010	22.06
XXX2010004198		MAINTENANCE	4/24/2010	551.52
XXX2010004198		MAINTENANCE	4/24/2010	2,779.68
XXX2010004198		MAINTENANCE	4/24/2010	264.73
XXX2010004198		MAINTENANCE	4/24/2010	1,566.33
XXX2010004198		MAINTENANCE	4/24/2010	242.67
XXX2010004198		MAINTENANCE	4/24/2010	110.30
XXX2010004198		MAINTENANCE	4/24/2010	66.18
XXX2010004198		MAINTENANCE	4/24/2010	1,235.41
XXX2010004198		MAINTENANCE	4/24/2010	88.24
XXX2010004198		MAINTENANCE	4/24/2010	132.37
XXX2010004198		MAINTENANCE	4/24/2010	110.30
XXX2010004198		MAINTENANCE	4/24/2010	551.52
XXX2010004198		MAINTENANCE	4/24/2010	2,360.52
XXX2010004198		MAINTENANCE	4/24/2010	1,235.41
XXX2010004198		MAINTENANCE	4/24/2010	154.43
XXX2010004198		MAINTENANCE	4/24/2010	220.61
XXX2010004198		MAINTENANCE	4/24/2010	22.06
XXX2010004198		MAINTENANCE	4/24/2010	110.30
XXX2010004214		NETRACER INTERNET	5/04/2010	64.95
XXX2010004215		PUMP STATION	4/20/2010	96.40
XXX2010004252		phone service	4/24/2010	45.16
XXX2010004252		phone service	4/24/2010	80.77
XXX2010004252		phone service	4/24/2010	540.35
XXX2010004252		phone service	4/24/2010	58.91
XXX2010004252		phone service	4/24/2010	16.18
XXX2010004252		phone service	4/24/2010	204.27
XXX2010004252		phone service	4/24/2010	347.53
XXX2010004252		phone service	4/24/2010	132.55
XXX2010004252		phone service	4/24/2010	299.83
XXX2010004252		phone service	4/24/2010	73.64
XXX2010004252		phone service	4/24/2010	147.28
XXX2010004252		phone service	4/24/2010	191.46
XXX2010004252		phone service	4/24/2010	132.55
XXX2010004252		phone service	4/24/2010	58.91
XXX2010004252		phone service	4/24/2010	58.91
XXX2010004252		phone service	4/24/2010	284.22
XXX2010004252		phone service	4/24/2010	250.38
XXX2010004252		PHONE SERVICE	4/24/2010	14.73
XXX2010004252		PHONE SERVICE	4/24/2010	388.26
XXX2010004252		PHONE SERVICE	4/24/2010	2,147.18
XXX2010004252		PHONE SERVICE	4/24/2010	176.74
XXX2010004252		PHONE SERVICE	4/24/2010	1,049.91
XXX2010004252		PHONE SERVICE	4/24/2010	162.01
XXX2010004252		PHONE SERVICE	4/24/2010	149.41
XXX2010004252		PHONE SERVICE	4/24/2010	44.18
XXX2010004252		PHONE SERVICE	4/24/2010	824.77
XXX2010004252		PHONE SERVICE	4/24/2010	73.64

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
870		CLEANING OF FIRE TRAINING ACADEMY	4/17/2010	150.58
195653	5/07/2010	008030	K MART	37.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111691548		prescription	4/20/2010	16.59
49111691549		prescription	4/20/2010	8.34
49111691550		prescription	4/20/2010	5.00
49111691551		prescription	4/20/2010	7.83
195654	5/07/2010	52	KETCHUM MANUF CO	163.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
90420		SUPPLIES	4/22/2010	163.97
195655	5/07/2010	9251	KONICA MINOLTA	629.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214431140		COPIER	3/31/2010	52.49
214431152		COPIER	3/31/2010	316.11
214432042		COPIER	3/31/2010	120.97
214432325		COPIER	3/31/2010	139.63
195656	5/07/2010	3414	L & R POWER EQUIP	300.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9574		REPAIR TRIMMER	4/24/2010	20.00
9578		PLUS MIX	4/27/2010	76.30
9928		PARTS	4/26/2010	160.23
9931		straps	4/15/2010	43.60
195657	5/07/2010	008137	LAB SAFETY SUPPLY	154.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1015198594		TEST STRIPS	3/26/2010	154.51
195658	5/07/2010	008180	LAMINEX	29.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11365		BELT KIT PLASTIC PULLY	4/22/2010	29.62
195659	5/07/2010	4199	LANDS' END CORPORATE SALES	24.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/22/2010	2.03
8419643		Men's S/S Oxford	3/22/2010	22.50
195660	5/07/2010	008251	LAWMEN'S SAFETY SUPPLY	14.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
366647		NAME BAR	4/14/2010	14.16
195661	5/07/2010	008300	LAWSON PRODUCTS INC.	197.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9147196		CHUCK-UP	4/21/2010	197.36
195662	5/07/2010	22109	LEWIS CONSTRUCTION	498.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
009714		REFUND BUILDING PERMIT FEE OVERCHARGED	4/23/2010	498.75

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195663	5/07/2010	12806	LINE-X OF MYRTLE BEACH	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	838102	LONG BED SPRAY UNDER RAILS	4/22/2010	400.00
195664	5/07/2010	008480	LONGLEY SUPPLY CO.	64.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1988952001	CAP	4/22/2010	64.90
195665	5/07/2010	008550	LOWES HOME CENTERS INC	1,282.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37015	SUPPLIES	4/13/2010	37.55-
	27007	BRACKET	4/30/2010	3.36
	32198	SUPPLIES	4/28/2010	104.45
	37015	SUPPLIES	4/07/2010	92.98
	12283	SUPPLIES	4/15/2010	35.44-
	14298	SUPPLIES	4/20/2010	15.44
	25261	landscape rake	4/28/2010	223.16
	27007	pressure washer	4/26/2010	385.79
	32446	BATTERY AND LOCK	4/23/2010	161.29
	6301	GRAVEL	4/23/2010	25.20
	12283	SUPPLIES	4/13/2010	44.47
	14253	SUPPLIES	4/20/2010	61.79
	26020	SUPPLIES	4/27/2010	130.80
	27732	steel	3/31/2010	2.57
	27811	blade	4/09/2010	19.15
	32957	LUMBER	4/27/2010	98.86
	37269	BUCKET	4/28/2010	19.22
	960577	impact wrench	10/30/2009	32.65-
195666	5/07/2010	18042	MAINLINE SUPPLY COMPANY	2,405.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2621996	RISER	4/15/2010	1,340.70
	2624255	PARTS	3/23/2010	308.18
	2624386	PARTS	3/31/2010	448.67
	2625673	PARTS	3/31/2010	308.18
195667	5/07/2010	008650	MANCILL ELECTRIC	367.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	104968	PARTS AND LABOR	4/20/2010	367.12
195668	5/07/2010	094309	MARK'S LOCK & KEY	247.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59549	KEYS	4/13/2010	30.41
	59632	KEYS	4/30/2010	146.54
	59705	KEYS	4/20/2010	70.40
195669	5/07/2010	16764	MCALISTER'S DELI	77.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	050310	LUNCH FOR PLANNING COMM WORKSHOP	5/03/2010	77.84
195670	5/07/2010	13475	MEDTECH FORENSICS INC	23.50

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11968		HINGED LIFTERS	4/23/2010	23.50
195671	5/07/2010	10398	MORRIS WIRELESS	16.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-0510		PAGER	5/01/2010	16.94
195672	5/07/2010	009590	MYRTLE BEACH AREA CHAMBER	3,524,558.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MOTION2009-26		PER MOTION 2009-26	5/04/2010	3,408,099.69
XXX2010004186		DONATION MARCH 2010	4/30/2010	116,458.46
195673	5/07/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,446.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
238136		RUNNING BOARD	3/31/2010	260.12
239143		PARTS	4/05/2010	12.23
239400		HOSE	4/06/2010	3.53-
239537		CONNECTOR	4/06/2010	7.55
239593		GAS CAP	4/07/2010	10.55
239758		PARTS	4/07/2010	10.74
240028		NUTS	4/08/2010	7.63
240385		SHACKLE	4/09/2010	9.34
240708		PARTS	4/12/2010	18.53
240762		PARTS	4/12/2010	55.63
240794		FITTING	4/12/2010	2.71
240802		SPARK PLUGS	4/12/2010	4.40
240979		PARTS	4/13/2010	86.94
241140		PARTS	4/14/2010	4.40-
241234		BELT	4/14/2010	46.12
241478		SLIDE TERMINAL	4/15/2010	2.47
241527		OIL	4/15/2010	12.08
241639		SHACKLE	4/15/2010	4.35
241658		SHACKLE	4/15/2010	9.34
241676		BRAKE PADS	4/15/2010	193.76
241765		FILTERS	4/16/2010	39.33
241886		SWITCH	4/16/2010	8.07
241909		DISC BRAKE PADS	4/16/2010	113.04
241910		DISC BRAKE ROTOR	4/16/2010	145.04
241999		SWITCH	4/16/2010	8.07
242325		BRAKE SHOE	4/19/2010	24.35
242359		RADIATOR	4/19/2010	172.55
242366		PARTS	4/19/2010	189.45
195674	5/07/2010	009600	MYRTLE BEACH COMMUNICATIONS	266.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
211666		PROGRAMMING	4/29/2010	25.00
211676		switch antenna	4/30/2010	241.19
195675	5/07/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	2,412.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
050510		BASEBALL AND SOFTBALL	5/05/2010	2,412.00
195676	5/07/2010	11672	NASH OIL COMPANY	19,213.55

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59975		FUEL	4/26/2010	19,213.55
195677	5/07/2010	009847	NATIVE SONS	819.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
79602		SHIRTS	5/04/2010	819.79
195678	5/07/2010	4148	NIKE, USA	416.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
925961242		PRO SHOP	4/22/2010	416.00
195679	5/07/2010	010541	OFFICE DEPOT	2,329.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1205872485		prints	4/12/2010	8.70
1207122522		supplies	4/15/2010	122.43
1207416816		labels ink	4/16/2010	64.39
1207416823		binder	4/16/2010	81.10
1207416824		BATTERY ADAPTER	4/16/2010	108.35
1207416825		DRIVE USB	4/16/2010	43.58
1208244483		STAPLER STICKY BACK VELCRO KNIFE POUCH	4/19/2010	36.81
1208648834		PEN MARKER	4/20/2010	32.95
1208648835		PAD FOLDER	4/20/2010	58.76
1209001300		card memory pen reader hub file	4/21/2010	203.23
1209006871		ORGANIZER POCKET	4/21/2010	43.59
1209006872		SUPPLIES	4/21/2010	187.64
1209299466		deskpad cleaner	4/22/2010	9.28
1209315994		CLIP BINDER	4/22/2010	5.18
514438968001		READER CARD	4/01/2010	29.42
514439076001		LABEL	3/31/2010	7.88
514477859001		soap	3/31/2010	231.25
516326355001		CARTRIDGE CUSTOMER SURVEY CARD	4/19/2010	90.93
516481223001		INK CARTRIDGE FILE	4/20/2010	447.53
516798676001		TONER DUSTER CARTRIDGE	4/22/2010	311.69
516821421001		HUB	4/22/2010	19.61
517616983001		CARTRIDGE	4/29/2010	111.09
517788498001		CARTRIDGE	4/30/2010	74.10
195680	5/07/2010	10452	OLSTEN	1,133.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65063605		TEMP HELP	4/12/2010	564.00
65072295		TEMP HELP	4/19/2010	569.29
195681	5/07/2010	5638	OVERHEAD DOOR CO. OF THE	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37237		LABOR	4/21/2010	30.00
195682	5/07/2010	010550	OWENS STEEL & MACHINE	193.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50772		GRATE	4/27/2010	60.33
50778		PARTS	4/27/2010	133.61
195683	5/07/2010	588	PALMETTO PAPER PRODUCTS	357.52

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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>
24262		paper	3/15/2010	168.95
24272		paper	3/12/2010	188.57
195684	5/07/2010	17596	PAULETTE JOHNSON	202.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
196		production art work	4/19/2010	101.25
197		art work	4/19/2010	101.25
195685	5/07/2010	21700	PAVEMENT STENCIL COMPANY	88.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18201		letters	3/23/2010	88.50
195686	5/07/2010	19308	PENTON MEDIA INC.	500.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MG894058		ad	4/22/2010	500.33
195687	5/07/2010	010900	PITNEY BOWES	5,724.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6963862-AP10		lease payment	4/13/2010	5,724.67
195688	5/07/2010	010910	PITNEY BOWES	831.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
933552		annual maint.	4/01/2010	831.67
195689	5/07/2010	18686	POLLOCK FINANCIAL SERVICE	461.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01X9621		copier lease	4/16/2010	461.68
195690	5/07/2010	18211	PRO AUTO PARTS WAREHOUSE	171.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-53637-7		radiator	4/06/2010	171.37
195691	5/07/2010	11333	REDDY ICE - MYRTLE BEACH	124.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2206410A		short pd	1/20/2010	.60
2311408		ice	4/14/2010	124.23
195692	5/07/2010	20808	REHOBOTH COMMUNITY DEVELOPMENT	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004207		Same as above	5/03/2010	1,000.00
195693	5/07/2010	1919	RSC - RENTAL SERVICE CORP	267.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44103009-001		cone assembly	4/12/2010	267.19
195694	5/07/2010	011531	REVELS TURF & TRACTOR	4,381.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
64898		rental	3/19/2010	4,078.78
75321		ball joint	4/01/2010	105.46
75337		stringtrim	4/02/2010	38.55
75482		starter	4/09/2010	159.07

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=====						
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS			
195695	5/07/2010	099878	RID A ROACH			50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	48969	pest control		4/01/2010	50.00	
195696	5/07/2010	21598	RITWAY AUTO GLASS LLC			75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7274	windshield repair		4/16/2010	75.00	
195697	5/07/2010	17978	S & D COFFEE, INC.			469.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	555569846	coffee items		4/26/2010	469.58	
195698	5/07/2010	15160	S & W READY MIX CONCRETE CO.			4,409.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	771096	concrete		3/15/2010	534.10	
	771218	concrete		3/17/2010	400.58	
	772212	concrete		3/24/2010	1,068.20	
	772366	concrete		3/25/2010	1,201.73	
	772744	concrete		3/30/2010	354.25	
	772842	concrete		3/31/2010	850.20	
195699	5/07/2010	012444	S&ME INC			501.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	407874	Seaboard Extension / Oak		3/30/2010	501.97	
195700	5/07/2010	21519	SAFARILAND, LLC			66.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	I10-022881	parts		4/13/2010	66.44	
195701	5/07/2010	8537	SAFE AIR SYSTEMS, INC.			500.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	S009305	parts		3/05/2010	500.42	
195702	5/07/2010	012030	SANTEE COOPER			29,448.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004217	utilities		4/28/2010	1,445.25	
	XXX2010004218	utilities		4/29/2010	554.99	
	XXX2010004219	utilities		4/28/2010	10,248.16	
	XXX2010004220	utilities		4/28/2010	1,663.49	
	XXX2010004221	utilities		4/28/2010	38.10	
	XXX2010004222	utilities		4/28/2010	57.87	
	XXX2010004223	utilities		4/28/2010	1,864.11	
	XXX2010004224	utilities		4/28/2010	122.00	
	XXX2010004225	utilities		4/28/2010	288.40	
	XXX2010004226	utilities		4/28/2010	361.08	
	XXX2010004227	utilities		4/28/2010	11.06	
	XXX2010004228	utilities		4/28/2010	146.98	
	XXX2010004229	utilities		4/28/2010	265.44	
	XXX2010004230	utilities		4/28/2010	25.27	
	XXX2010004231	utilities		4/28/2010	229.31	
	XXX2010004232	utilities		4/28/2010	1,177.42	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004233		utilities	4/28/2010	421.00
XXX2010004233		utilities	4/28/2010	658.49
XXX2010004234		utilities	4/28/2010	1,138.02
XXX2010004234		utilities	4/28/2010	1,138.03
XXX2010004235		utilities	4/28/2010	2,608.78
XXX2010004236		utilities	4/28/2010	49.63
XXX2010004237		utilities	4/28/2010	123.62
XXX2010004238		utilities	4/28/2010	248.01
XXX2010004239		utilities	4/26/2010	566.18
XXX2010004240		utilities	4/26/2010	39.40
XXX2010004241		utilities	4/26/2010	10.90
XXX2010004242		utilities	4/26/2010	18.65
XXX2010004243		utilities	4/26/2010	702.08
XXX2010004244		utilities	4/26/2010	546.57
XXX2010004244		utilities	4/26/2010	307.46
XXX2010004245		utilities	4/26/2010	2,372.44
195703	5/07/2010	012030	SANTEE COOPER	3,251.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004199	utilities-clinic	4/27/2010	89.67	
XXX2010004258	utilities	4/28/2010	1,226.09	
XXX2010004258	utilities	4/28/2010	216.43	
XXX2010004258	utilities	4/28/2010	514.34	
XXX2010004258	utilities	4/28/2010	1,205.33	
195704	5/07/2010	11184	SC FIRE MARSHAL'S ASSOCIATION	400.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004202	registration fees-badgett	5/01/2010	200.00	
XXX2010004203	reg fees-goff	5/01/2010	200.00	
195705	5/07/2010	16463	SCHINDLER ELEVATOR CORP.	2,006.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7151273552	elevator maint.	4/09/2010	1,032.28	
7151273553	elevator maint.	4/09/2010	973.92	
195706	5/07/2010	012237	SEABOARD SIGN CO	677.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18520	airplane nose art	3/03/2010	677.96	
195707	5/07/2010	16734	SHERATON MYRTLE BEACH	44.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004204	vidalia's	4/26/2010	19.11	
XXX2010004205	vidalia's	4/25/2010	25.55	
195708	5/07/2010	20159	SHOWCASES	290.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
252681	albums/sleeves	3/30/2010	290.41	
195709	5/07/2010	012550	SMITH TURF & IRRIGATION	1,764.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2017880	sprinkler	2/23/2010	908.04	
2017994	parts	2/23/2010	856.74	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195710	5/07/2010	012910	SOUTH CAROLINA ELECTRIC &	2,871.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381	APR10 utilities	4/20/2010	1,275.17
	1030749	APR10 utilities	4/20/2010	128.26
	1111983	APR10 utilities	4/12/2010	172.45
	364566	APR10 utilities	4/26/2010	124.77
	364888	APR10 utilities	4/20/2010	46.77
	365522	APR10 utilities	4/12/2010	321.68
	945888	APR10 utilities	4/01/2010	161.80
	967684	APR10 utilities	4/12/2010	183.76
	968810	APR10 utilities	4/12/2010	79.91
	968810	APR10 utilities	4/12/2010	79.91
	968810	APR10 utilities	4/12/2010	79.90
	968811	APR10 utilities	4/12/2010	216.95
195711	5/07/2010	013248	SOUTHEASTERN PAPER GROUP	3,121.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2014116	janitorial	4/14/2010	3,039.74
	2014669	janitorial	4/15/2010	81.75
195712	5/07/2010	180	SOUTHERN ASPHALT	109,175.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004206	Pine Island Road	4/29/2010	109,175.28
195713	5/07/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	530.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50232	parts	3/17/2010	327.87
	50279	parts	4/05/2010	202.88
195714	5/07/2010	21449	SPARROW & KENNEDY TRACTOR INC.	283.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11443	pump guard	3/26/2010	283.40
195715	5/07/2010	013870	SUN PUBLISHING COMPANY	7,019.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300419	MAR10 ads-purchg	3/31/2010	1,624.48
	300419	MAR10 ads-purchg	3/31/2010	2,127.62
	300419	MAR10 ads-purchg	3/31/2010	1,383.16
	300419	MAR10 ads	3/31/2010	114.44
	300419	MAR10 ads-planning	3/31/2010	475.50
	300419	MAR10 ads-planning	3/31/2010	475.50
	300419	MAR10 ads-planning	3/31/2010	73.32
	300419	MAR10 ads-planning	3/31/2010	219.96
	300419	MAR10 ads-bus lic	3/31/2010	525.69
195716	5/07/2010	22108	SWAMP FOX USED PARTS INC.	187.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65315	u-drive shaft	4/09/2010	187.25
195717	5/07/2010	724	SYSCO FOOD SERVICES COLUMBIA	1,269.86
	<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	
	004090731	janitorial	4/09/2010	111.14
	004090731	janitorial	4/09/2010	45.28
	004090731	inventory	4/09/2010	713.30
	004140647	inventory	4/14/2010	400.14
195718	5/07/2010	010774	THE PRINTING PORT	367.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30716	panels	4/07/2010	367.88
195719	5/07/2010	16812	THE STATE MEDIA COMPANY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004195	renewal-leath	4/22/2010	100.00
195720	5/07/2010	19539	THOMPSON PUMP	141.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SL-0011383	pump	3/31/2010	141.70
195721	5/07/2010	5031	TIME WARNER CABLE	182.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004200	cable-clinic	4/30/2010	63.17
	XXX2010004246	cable#19501	4/15/2010	59.58
	XXX2010004247	cable#19101	4/15/2010	59.58
195722	5/07/2010	16051	TORRI GUTTERS AND SIDING	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1229	gutter cleaning	4/26/2010	45.00
195723	5/07/2010	014597	TRIPLE T PARTS & EQUIPMENT	719.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004253	parts	4/29/2010	719.07
195724	5/07/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22158100425	re-occur billing	4/25/2010	506.00
	22159100425	re-occur billing	4/25/2010	198.00
195725	5/07/2010	20591	U.S. SECURITY ASSOC., INC.	2,849.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	835271	security services	4/08/2010	120.00
	842812	security services	4/15/2010	1,747.20
	842813	security services	4/15/2010	982.50
195726	5/07/2010	014700	UNITED PARCEL SERVICE	145.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937100	freight	3/06/2010	15.59
	225937100	freight	3/06/2010	2.80
	225937120	freight	3/20/2010	9.26
	225937120	freight	3/20/2010	11.02
	225937130	freight	3/27/2010	11.77
	225937140	freight	4/03/2010	8.00
	225937140	freight	4/03/2010	7.92
	225937160	freight	4/17/2010	9.99

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	225937160	freight	4/17/2010	9.09
	225937160	freight	4/17/2010	49.71
	225937170	freight	4/24/2010	10.05
195727	5/07/2010	13330	UNITED STATES POSTAL SERVICE	2,420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004259	postage meter funds	5/05/2010	2,420.00
195728	5/07/2010	6032	US FOOD SERVICE	853.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50473060	inventory	4/13/2010	853.92
195729	5/07/2010	098009	VEREENS	2,784.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	4/13/2010	229.95
	59849	Cascade Plus Wetting Agent	3/29/2010	339.00
	59849	Heritage Fungicide 2xlgal	3/29/2010	990.00
	59849	Manor Herbicide 4x2oz	3/29/2010	440.00
	59849	MSMA	3/29/2010	282.00
	59849	Panacea Plus	3/29/2010	295.00
	59849	Primo Groom	3/29/2010	209.00
195730	5/07/2010	11833	WACCAMAW PUBLISHERS INC.	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ACCT#254	subscr-herald mb herald	4/26/2010	30.00
195731	5/07/2010	090617	WHISPERING PINES GOLF	4,190.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004257	reimb ckgg	4/30/2010	4,058.66
	XXX2010004257	reimb ckgg	4/30/2010	80.98
	XXX2010004257	reimb ckgg	4/30/2010	20.52
	XXX2010004257	reimb ckgg	4/30/2010	30.64
195732	5/07/2010	14821	WILLIAMSON, NEAL M.	383.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004192	market hours	4/30/2010	383.06
195733	5/07/2010	3145	WILSON, SUE ELLEN	247.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004254	exp reimb	5/04/2010	242.82
	XXX2010004254	exp reimb	5/04/2010	4.35
195734	5/07/2010	006027	WW GRAINGER INC	233.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9222391469	safety vest	4/06/2010	33.26
	9223421737	switch	4/07/2010	50.14
	9225099697	selector switch	4/09/2010	118.16
	9225099705	contact block	4/09/2010	31.76
195735	5/07/2010	004220	XPEDX	145.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011597526	multifold towel	4/13/2010	145.08

City of Myrtle Beach, SC
DATE 5/07/10
TIME 9:08:25

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			
195736	5/07/2010	19821	ZOGICS, LLC			1,341.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2475	wipes		4/08/2010	1,341.88	
195737	5/07/2010	21734	ZUMBA FITNESS			180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004201	instructor network		4/22/2010	180.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :						----- 5,741,649.51
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						===== 5,741,649.51