

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 5/13/10  
TIME . . . : 14:38  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 5/13/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195741	5/13/2010	21258	A.J. TUCKER-MYRTLE BEACH	36.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200049288	MASKING TAPE, PLASTIC	5/04/2010	36.71
195742	5/13/2010	20671	ABLE BODY LABOR	688.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-22686	EXTRA LABOR	4/25/2010	524.40
	0905-22728	EXTRA LABOR	4/25/2010	164.00
195743	5/13/2010	000180	ACTIVE GLASS & MIRROR	52.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0145287	GLASS PLATES	5/04/2010	52.56
195744	5/13/2010	22122	ALL YEAR LANDSCAPE SUPPLY	1,764.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0005416	TOP SOIL	5/05/2010	1,764.80
195745	5/13/2010	000430	AMERICAN FAMILY LIFE	8,086.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	6,960.74
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	380.40
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	86.51
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	3.97
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	336.51
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	64.27
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	98.42
	XXX2010004356	INT CARE, CANCER, LIFE	5/12/2010	155.56
195746	5/13/2010	15705	APEX HOMES, INC.	27,582.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11602	Shetland Lane & US 17	3/16/2010	27,582.72
195747	5/13/2010	015257	ARAMARK	119.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13452799	FCA-3386 Hooded Full-Zip	4/20/2010	119.96
195748	5/13/2010	18526	ATLANTIC IRRIGATION	41.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3514540	FLAGS, ADAPTERS	4/16/2010	33.84
	3515419	FLAGS, ADAPTERS	4/16/2010	7.56
195749	5/13/2010	008546	ATLANTIC PLUMBING	134.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25354	REPAIR COMMODE	5/11/2010	134.55
195750	5/13/2010	10590	BARCO PRODUCTS	324.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	041001553	BRACKET BOARD POST	4/28/2010	324.50
195751	5/13/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	11,453.80
	<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	
25852		PROFESSIONAL FEES	5/10/2010	1,280.50
25857		PROFESSIONAL FEES	5/10/2010	2,988.00
25858		PROFESSIONAL FEES	5/10/2010	94.50
25874		PROFESSIONAL FEES	5/10/2010	1,238.18
25887		PROFESSIONAL FEES	5/10/2010	1,681.23
25932		PROFESSIONAL FEES	5/10/2010	2,186.39
26006		PROFESSIONAL FEES	5/10/2010	410.00
26010		PROFESSIONAL FEES	5/10/2010	1,575.00
195752	5/13/2010	13158	BEACH BIKE AND AUTO	931.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19821	HEADLIGHTS, BIKE TIRES, GRIPS	5/10/2010	931.54
195753	5/13/2010	001270	BEACH FORD	21.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	182898	AIR BAG INDICATOR LAMP	1/15/2010	21.23
195754	5/13/2010	22059	BEACH RUN INVITATIONAL	3,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004287	GRANT	5/12/2010	3,000.00
195755	5/13/2010	001240	BEACON SAFE & LOCK INC.	728.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39627	PADLOCK, KEYS	4/05/2010	23.98
	39631	PADLOCK, KEYS	4/05/2010	704.86
195756	5/13/2010	21507	BENEZRA, AYALA	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004270	SOLD PROPERTY	5/11/2010	60.00
195757	5/13/2010	18523	BODINE, WANDA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004288	PETTY CASH-MILITARY APPRECIATION DAYS	5/11/2010	150.00
195758	5/13/2010	19828	BOVEE, PETER	64.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004360	REIMB-UNIFORM SHORTS	5/12/2010	64.75
195759	5/13/2010	6790	BURROUGHS & CHAPIN	23,616.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004268	ADMISSIONS TAX	5/07/2010	19,512.10
	XXX2010004268	ADMISSIONS TAX	5/07/2010	4,104.72
195760	5/13/2010	9283	C.L. BENTON & SONS, INC.	571,833.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	#4	Change Order #2	5/11/2010	20,738.75
	#4	Change Order #3 (851/8567)	5/11/2010	11,300.00
	#4	30" F.M. Replacement	5/11/2010	539,795.11
195761	5/13/2010	17877	CAROLINA HYDRAULIC HOSE	1,931.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3737	INSTALL HOSES-CYLINDERS	4/09/2010	1,208.85

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
3801		INSTALL HOSES-CYLINDERS	4/09/2010	150.00
3802		INSTALL HOSES-CYLINDERS	4/09/2010	573.10
195762	5/13/2010	13946	CARTER, TERRY	762.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
811436		LASER INK CARTRIDGES	5/06/2010	762.60
195763	5/13/2010	22115	CARTRIDGE WORLD-MYRTLE BEACH	154.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4135		INK CARTRIDGES	4/21/2010	154.27
195764	5/13/2010	002740	CAYCE COMPANY	2,308.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2958		HVAC MAINT CONTRACT	4/23/2010	104.74
2961		HVAC MAINT CONTRACT	4/23/2010	330.75
2975		HVAC MAINT CONTRACT	4/23/2010	948.68
2977		HVAC MAINT CONTRACT	4/23/2010	656.25
2995		HVAC MAINT CONTRACT	4/23/2010	215.10
2997		HVAC MAINT CONTRACT	4/23/2010	52.92
195765	5/13/2010	12587	CECO	188.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32407		CAMERA, TRANSFORMER, PLUG	5/07/2010	150.94
32416		CONNECTORS	5/10/2010	37.69
195766	5/13/2010	22116	CHARRON SPORTS SERVICE, INC.	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7484		REPAIR KEY SWITCH FOR CURTAIN	4/22/2010	50.00
195767	5/13/2010	8970	City Nursery	1,696.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5663		PLANTS	5/05/2010	1,696.44
195768	5/13/2010	518	CITY OF MYRTLE BEACH	288.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004372		W & S THRU 4-21-2010	5/10/2010	174.70
XXX2010004372		W & S THRU 4-21-2010	5/10/2010	113.73
195769	5/13/2010	17336	CITY OF MYRTLE BEACH INSURANCE	48,880.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	40,656.07
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	1,319.70
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	2,054.46
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	627.62
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	97.98
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	557.24
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	2,516.78
XXX2010004353		INSURANCE PREMIUMS	5/12/2010	1,050.20
195770	5/13/2010	003180	COASTAL CARS INC.	29.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14019		MOVABLE CONTACT ACCELERATOR	5/04/2010	29.00

City of Myrtle Beach, SC  
 DATE 5/13/10  
 TIME 14:38:26

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	
195771	5/13/2010	3359	COASTAL CONSTRUCTION IND.	295.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108893	SAFETY GLASSES	5/04/2010	295.61
195772	5/13/2010	003241	COASTAL ENGRAVERS, INC.	103.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C6316	TWO TROPHIES	4/30/2010	32.70
	C6417	SIGN	5/12/2010	70.85
195773	5/13/2010	15615	COMMERCIAL AUDIO	4,672.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S00000097	RESET KEYPAD	4/13/2010	75.00
	S000001540	Furnish and Install Public	5/03/2010	4,597.85
195774	5/13/2010	2478	CONNEY SAFETY PRODUCTS	109.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03639463	Mesh Class 2 T-shirts,	3/31/2010	96.75
	03639463	Shipping & Handling	3/31/2010	12.52
195775	5/13/2010	003629	CONWAY FORD INC	43,455.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21485	SC Sales tax	5/10/2010	300.00
	21485	2011 F-250 XL Crew Cab Truck	5/10/2010	23,975.00
	21486	Add: Vinyl covering on seats	5/10/2010	875.00
	21486	Sales Tax	5/10/2010	300.00
	21486	2010 Ford Ranger 4x4 Super	5/10/2010	18,005.00
195776	5/13/2010	14403	DATAMAXX	372.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22449	NCIC MONTHLY USER FEES	5/04/2010	372.00
195777	5/13/2010	21079	DAWSON ASSOCIATES, INC.	564.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00120795	EVALUATION OF RADIATION MONITOR	3/31/2010	564.04
195778	5/13/2010	003942	DDC ENGINEERS INC	22,093.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1004868	3RD AVE S. GATEWAY & NOB PHASE III	5/07/2010	2,675.00
	1004869	Engineering Services for	4/30/2010	675.00
	1004870	North Ocean Blvd. from	4/30/2010	2,095.00
	1004871	Addendum #2	4/30/2010	1,046.25
	1004872	Ocean Outfall Master Plan	4/30/2010	10,267.54
	1004876	Grand Park - Environmental	4/30/2010	450.00
	1004877	East Coast Greenway Bike	4/30/2010	3,185.00
	1004878	- Tank Design, Permitting,	4/30/2010	1,100.00
	1004879	Addendum #1	4/30/2010	600.00
195779	5/13/2010	019367	DILMAR OIL CO INC.	2,888.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1787185	DIESEL, GASOLINE	5/04/2010	519.93
	1787185	DIESEL, GASOLINE	5/04/2010	866.55

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1787185		DIESEL, GASOLINE	5/04/2010	359.62
1787185		DIESEL, GASOLINE	5/04/2010	618.12
1787186		DIESEL FUEL	5/04/2010	164.64
1787186		DIESEL FUEL	5/04/2010	259.97
1787784		DIESEL FUEL	5/06/2010	41.20
1787784		DIESEL FUEL	5/06/2010	58.86
195780	5/13/2010	21096	DIXIE PAINT COMPANY	223.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100427A	PAINT SUPPLIES	4/27/2010	223.91	
195781	5/13/2010	010368	DOCTORS CARE	14,573.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 2010	MARCH 2010 BILLING	5/12/2010	14,573.00	
195782	5/13/2010	1052	DODSON BROS. EXTERMINATING	175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004269	PEST CONTROL	5/01/2010	175.00	
195783	5/13/2010	21041	EMPIRE EQUIPMENT COMPANY	1,854.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
00183005	ICE MACHINE	5/10/2010	1,854.37	
195784	5/13/2010	8450	ENGLEWOOD ELECTRICAL SUPPLY	356.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
226927	FLOURESCENT TUBES	3/10/2010	356.43	
195785	5/13/2010	17457	EVIDENT	257.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
53499A	FORENSIC SWABS	5/03/2010	257.50	
195786	5/13/2010	2476	FASTENAL COMPANY	26.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SCMY125158	ASST SUPPLIES	4/29/2010	5.21	
SCMY125166	ASST SUPPLIES	4/29/2010	21.14	
195787	5/13/2010	004980	FEDERAL EXPRESS CORP.	200.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7-070-45927	EXPRESS MAIL	5/12/2010	20.92	
7-077-54006	EXPRESS MAIL	5/07/2010	34.89	
7-078-12450	EXPRESS MAIL	5/04/2010	105.10	
7-085-32359	EXPRESS MAIL	5/11/2010	22.79	
7-085032359-0	EXPRESS MAIL	5/11/2010	17.14	
195788	5/13/2010	007953	FEDEX OFFICE	687.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
157500006821	PRINTS	4/12/2010	687.92	
195789	5/13/2010	1025	FERGUSON ENTERPRISES	32,339.07
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0230428	METER BOXES	4/29/2010	31,958.80	
0234007	PLUG, BEND, TEE	5/05/2010	380.27	

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195790	5/13/2010	005620	GENCO	530.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	301006	TILE CLEANER, MILDEW REMOVER	4/20/2010	207.27
	301520	MILDEW REMOVER, SCRUB BRUSH	4/23/2010	323.33
195791	5/13/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 5-6-2010	CHILD SUPPORT	5/12/2010	176.88
195792	5/13/2010	019348	GEORGETOWN MILL SUPPLIES	1,979.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0043949-00	GLOVES	5/04/2010	828.75
	0044013-00	GATORADE	5/05/2010	1,151.04
195793	5/13/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	844.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	927516	PROFESSIONAL FEES	5/10/2010	844.59
195794	5/13/2010	18765	GQ CLEANING & MOORE	5,868.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 5-1-2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	1,600.00
	1 MAY 2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	386.25
	1 MAY 2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	334.75
	1 MAY 2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	515.00
	1ST MAY 2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	1,450.00
	5-1-2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	1,081.71
	5-1-2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	144.23
	5-1-2010	JANITORIAL-MAY 1, 2010 THRU 5-15-2010	5/12/2010	357.00
195795	5/13/2010	20627	GRASSIE GRANITE & MARBLE	412.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5348	NAMEPLATES-WALL OF SERVICE	5/06/2010	412.16
195796	5/13/2010	011022	GREGORY POOLE CO	1,142.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CPW01236666	SWEeper REPAIR	4/28/2010	1,142.03
195797	5/13/2010	14940	HARDWICKS POOL SERVICE	145.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11469	CLEANING	4/22/2010	126.00
	11572	CHLORINE	5/10/2010	19.08
195798	5/13/2010	17854	HD SUPPLY WATERWORKS LTD	6,635.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	5/10/2010	512.28
	1236103	1" Male Instatite H-15426	4/23/2010	3,160.00
	1266902	LID	4/27/2010	431.64
	1270523	Large CI meter box w/2"	4/30/2010	2,532.00
195799	5/13/2010	384	HELENA CHEMICAL CO.	13,619.55
	<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		
TAXES		State, County and City	Taxes	4/30/2010	1,124.55
64538238		18-4-11 with 60% PCSCU		3/22/2010	12,495.00
195800	5/13/2010	16911	HENRY SCHEIN INC		957.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9392972-01	MEDICAL SUPPLIES		4/07/2010	957.41
195801	5/13/2010	095081	HORRY COUNTY		2,495.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	CHILD SUPPORT		5/06/2010	1,204.68
	050610	CHILD SUPPORT 050610		5/06/2010	583.24
	050610	CHILD SUPPORT 050610		5/06/2010	150.22
	050610	CHILD SUPPORT 050610		5/06/2010	196.27
	050610	CHILD SUPPORT 050610		5/06/2010	194.01
	050610	CHILD SUPPORT 050610		5/06/2010	167.19
195802	5/13/2010	006930	HORRY COUNTY CLK OF COURT		1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	KEYKNOW LETWINE DUKES M347083		5/06/2010	1,500.00
195803	5/13/2010	6683	HORRY COUNTY TREASURER		1,187.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004286	HOSP FEE		5/11/2010	1,187.86
195804	5/13/2010	5597	HTC BUSINESS SOLUTIONS		1,653.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	21678	PARTS AND LABOR		4/20/2010	1,653.50
195805	5/13/2010	14573	HUCKS POOL CO.		107.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	30170	BLEACH		4/16/2010	82.84
	31263	BLEACH		4/23/2010	24.85
195806	5/13/2010	17348	IAAP		113.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	444145	ANNUAL DUES PAT		4/26/2010	113.00
195807	5/13/2010	007190	ICMA RETIREMENT CORP.		691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	DEFERRED COMP 050610		5/06/2010	25.00
	050610	DEFERRED COMP 050610		5/06/2010	666.67
195808	5/13/2010	13369	IDENTITY PROMOTIONS LLC		87.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	S93158	PRINT		5/06/2010	72.00
	S93158	PRINTS		5/06/2010	15.00
195809	5/13/2010	2435	ILLINOIS STUDENT ASSISTANCE		91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	STUDENT LOAN DEBT GRISSETT		5/06/2010	91.89
195810	5/13/2010	20698	JOHN DEERE LANDSCAPES		480.78

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
54232429		SPREADER STICKER	4/28/2010	41.86
54298654		FERT	5/03/2010	438.92
195811	5/13/2010	362	JOHNSON CONTROLS	325.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1766109112		PARTS AND LABOR	4/30/2010	325.00
195812	5/13/2010	007850	JUST PRINTING INC	376.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
33568		COMPANY INSPECTION REPORTS	4/21/2010	376.05
195813	5/13/2010	21060	K & L CLEANING SERVICES	2,275.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
878		CLEANING CHAPIN LIBRARY	5/03/2010	1,336.06
879		CLEANINIG CLEANING POLICE ANNEX	5/03/2010	938.95
195814	5/13/2010	008030	K MART	10.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111692827		INMATE PRESCRIPTION	5/07/2010	10.25
195815	5/13/2010	9251	KONICA MINOLTA	87.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214431476		COPIER	3/31/2010	87.86
195816	5/13/2010	19111	LAND SERVICES OF SC	1,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1800727003		SERVICE	5/13/2010	1,200.00
1801201012		SERVICE	5/13/2010	600.00
195817	5/13/2010	924	LANE'S PEST	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
221218		PEST CONTROL	4/21/2010	45.00
195818	5/13/2010	008251	LAWMEN'S SAFETY SUPPLY	1,896.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
220569P		POWEDER PAVA ROUNDS	5/11/2010	1,732.99
220870P		NICKEL LEG IRONS	5/11/2010	163.47
195819	5/13/2010	21023	LINCOLN FINANCIAL GROUP	4,764.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
043010		INS	4/30/2010	27.97
043010		INS	4/30/2010	3,907.41
043010		INS	4/30/2010	272.61
043010		INS	4/30/2010	299.14
043010		INS	4/30/2010	53.82
043010		INS	4/30/2010	7.57
043010		INS	4/30/2010	15.23
043010		INS	4/30/2010	132.84
043010		INS	4/30/2010	48.04
043010		INS	4/30/2010	.04-
195820	5/13/2010	15012	LITTLE RIVER AUTO	24.04

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
377060		BEARING	4/22/2010	24.04
195821	5/13/2010	008480	LONGLEY SUPPLY CO.	151.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1991875001		PARTS	4/29/2010	151.12
195822	5/13/2010	008550	LOWES HOME CENTERS INC	2,286.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25045		DEFLECTOR	4/24/2010	4.87
25409		SUPPLIES	4/26/2010	481.63
14560		stand fan	4/30/2010	215.84
25409		SUPPLIES	4/26/2010	303.02-
25907		air cond	5/05/2010	491.41
27764		GREASED LIGHTNING	5/04/2010	26.51-
27942		ROPE	5/05/2010	25.18
32716		coveralls trim tack cloth	5/03/2010	28.80
32954		SUPPLIES	4/27/2010	20.18
44266		supplies	4/29/2010	58.71
44325		SUPPLIES	5/06/2010	356.77
96529		CONCRETE MIX	4/20/2010	13.08-
12023		COOPER	4/29/2010	80.34
14747		SUPPLIES	5/03/2010	65.20
21910		SUPPLIES	4/26/2010	214.92
25879		HEAT LAMP	4/27/2010	23.94
26054		SEAL TAPE PIPE	4/29/2010	6.51
27764		SUPPLIES	5/04/2010	66.48
28043		SUPPLIES	5/04/2010	19.58
28877		supplies	5/03/2010	8.03
32996		SUPPLIES	5/04/2010	59.70
44047		supplies	5/04/2010	182.67
44228		supplies	5/05/2010	7.63
96529		CONCRETE MIX	4/19/2010	211.13
195823	5/13/2010	008550	LOWES HOME CENTERS INC	95.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10646		SUPPLIES	4/13/2010	41.09
10646		SUPPLIES	4/13/2010	54.37
195824	5/13/2010	17331	L3 COMMUNICATIONS / MOBILE	2,586.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/13/2010	191.60
155548		DVM Backup/Archiving Station,	4/28/2010	2,345.00
155548		Shipping	4/28/2010	50.00
195825	5/13/2010	18042	MAINLINE SUPPLY COMPANY	9,485.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2628682		PARTS	4/13/2010	49.05
2630495		AIR TOOL OIL	4/13/2010	409.84
2631430		RUBBER METER	4/22/2010	163.50
2637310		METER	4/22/2010	8,600.10
2639776		PARTS	4/27/2010	262.69

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195826	5/13/2010	008650	MANCILL ELECTRIC	482.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	104458	REPAIRS	3/05/2010	482.94
195827	5/13/2010	18363	MARINA AT GRANDE DUNES	420.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50610	FUEL	5/06/2010	420.35
195828	5/13/2010	094309	MARK'S LOCK & KEY	91.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59644	PARTS AND LABOR	5/06/2010	91.35
195829	5/13/2010	19480	MB KAHN CONSTRUCTION COMPANY	527,824.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7050-011	Construction of Myrtle Beach	4/30/2010	527,824.24
195830	5/13/2010	18111	MCSPADDEN, MICHELLE	166.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 17-21	TRAVEL ADVANCE	4/08/2010	166.75
195831	5/13/2010	1922	MOTION PICTURE LICENSING CORP	939.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12622880	MOVIE LICENSING	4/16/2010	939.00
195832	5/13/2010	009480	MOTOROLA INC	999.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	78139856	MAINTENANCE	5/01/2010	999.45
195833	5/13/2010	009590	MYRTLE BEACH AREA CHAMBER	2,042.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1169379	BOOTH SHARE AFFORDABLE MEETINGS	4/30/2010	2,042.40
195834	5/13/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	238.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	241782	gauge	4/16/2010	22.02
	243016	PARTS	4/22/2010	148.94
	243057	PARTS	4/22/2010	67.08
195835	5/13/2010	009600	MYRTLE BEACH COMMUNICATIONS	1,122.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211371	PARTS AND LABOR	5/07/2010	428.37
	211498	PARTS AND LABOR	5/07/2010	506.85
	211705	SWAP SIRENS	5/07/2010	125.00
	211716	LABOR	5/07/2010	62.50
195836	5/13/2010	20670	MYRTLE BEACH FIREFIGHTERS	472.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	050310	GRADUATION #23	5/03/2010	472.57
195837	5/13/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	963.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	051010	BASKETBALL OFFICIALS	5/10/2010	528.00
	051110	LACROSSE OFFICIATING	5/11/2010	435.00
195838	5/13/2010	7029	MYRTLE BEACH PELICANS	208.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010-629	REIMB FOR PLUMBING REPAIR	5/07/2010	208.54
195839	5/13/2010	18280	NAHB COUNCIL DUES	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2562125	SUBSCRIPTION CLIFF RUDD	3/15/2010	40.00
195840	5/13/2010	20794	NAPA AUTO PARTS	26.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	836002	parts	4/22/2010	26.67
195841	5/13/2010	22124	NATIONAL ASSOC. OF TOWN WATCH	1,066.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13147	SHIRTS BANNERS	4/19/2010	1,066.90
195842	5/13/2010	097389	NATIONAL FIRE PROTECTION	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29832001	MEMBERSHIP DANNY	5/03/2010	150.00
195843	5/13/2010	010090	NATIONAL RECREATION &	550.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004355	ANNUAL AGENCY MEMBERSHIP	5/12/2010	550.00
195844	5/13/2010	000507	NATIONAL TRUST FOR	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030210	MEMBERSHIP KELLY	3/02/2010	20.00
195845	5/13/2010	009847	NATIVE SONS	2,784.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79584	SHIRTS	5/04/2010	2,095.63
	79614	EMB	5/05/2010	688.80
195846	5/13/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	CHILD SUPPORT 050610	5/06/2010	50.00
	050610	CHILD SUPPORT 050610	5/06/2010	480.00
195847	5/13/2010	18992	NORTHSTAR TRAVEL MEDIA	4,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MM281231-01	AD BANNER	4/07/2010	500.00
	MN280362-01	MEETING NEWS AD	4/12/2010	4,000.00
195848	5/13/2010	16586	NYS CHILD SUPPORT	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	050610	CHILD SUPPORT 050610	5/06/2010	300.00
195849	5/13/2010	22120	O'TUEL'S TOWING SERVICE	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
041510		TOWING		175.00
195850	5/13/2010	19720	OCEANFRONT MERCHANTS ASSOC	45,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M2010-69	GRANT	5/10/2010	45,000.00
195851	5/13/2010	010541	OFFICE DEPOT	3,025.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1208276543	SUPPLIES	4/19/2010	118.12
	1210518460	CARTRIDGE	4/26/2010	36.46
	1210518462	TONER CARTRIDGE BINDER	4/26/2010	342.25
	1210866841	DESK COMPUTER	4/27/2010	99.50
	1211542973	CHAIR ACER LCD PEN	4/29/2010	255.02
	1211542975	INK	4/29/2010	36.02
	1211542976	TONER ENVELOPE FOLDER PAPER	4/29/2010	104.14
	1211584588	SUPPLIES	4/29/2010	7.71
	516504441001	ENVELOPE	4/20/2010	9.56
	516504847001	STAMP	4/24/2010	19.10
	517070126001	PAPER	4/26/2010	13.56
	517073639001	INK CARTRIDGE	4/26/2010	122.58
	517172566001	DISC DVD-R	4/27/2010	144.01
	517268123001	FRAMES INK	4/27/2010	133.57
	517268273001	COMPUTER SCREEN WIPES	4/27/2010	22.15
	517268274001	FRAMES	4/27/2010	14.39
	517337854001	CARTRIDGE CLIP BINDER	4/28/2010	198.14
	517403270001	SUPPLIES	4/28/2010	586.49
	517459934001	CARTRIDGE	4/29/2010	102.85
	517493588001	TONER CARTRIDGE	4/28/2010	349.36
	517668875001	INK CARTRIDGE	4/30/2010	52.05
	518133132001	CD-R RECORDABLE	5/04/2010	80.07
	518134976001	liquid paper	5/04/2010	13.54
	518150875001	LASER PRINT CARTRIDGE	5/04/2010	154.13
	518214798001	EXPANDING FILE	5/05/2010	10.47
195852	5/13/2010	010541	OFFICE DEPOT	110.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1210518455	SUPPLIES	4/26/2010	57.85
	1210518455	SUPPLIES	4/26/2010	52.32
195853	5/13/2010	010541	OFFICE DEPOT	165.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	516505713001	SUPPLIES	4/20/2010	95.80
	516505713001	SUPPLIES	4/20/2010	69.69
195854	5/13/2010	2243	OFFICE MAX	327.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	288397	EASEL	4/21/2010	145.34
	503423	SUPPLIES	3/10/2010	81.40
	832803	SUPPLIES	3/26/2010	266.70
	981570	CARTRIDGE	2/12/2010	166.31-
195855	5/13/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
050610		CHILD SUPPORT 050610	5/06/2010	349.74
195856	5/13/2010	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65080990		TEMP HELP	4/26/2010	564.00
195857	5/13/2010	22123	ON-TARGET FIREFIGHTERS	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 6 2010		WORLD CHAMPIONSHIPS NOV 8-12	5/06/2010	5,000.00
195858	5/13/2010	17029	OSITECH	558.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10821		PARTS	4/21/2010	558.25
195859	5/13/2010	5638	OVERHEAD DOOR CO. OF THE	601.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37125		PARTS AND LABOR	4/07/2010	258.25
37235		LABOR	4/21/2010	45.00
37236		LABOR	4/21/2010	210.00
37238		LABOR	4/21/2010	30.00
37240		PARTS AND LABOR	4/21/2010	58.00
195860	5/13/2010	010550	OWENS STEEL & MACHINE	2,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50618		Repair, Sandblast & Paint	4/21/2010	2,600.00
195861	5/13/2010	3162	PAPA JOHN'S PIZZA	103.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S0321-10-1057		pizzas	5/01/2010	103.63
195862	5/13/2010	050015	PARSON'S NURSERY	943.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29890		plants/shrubs	4/26/2010	943.60
195863	5/13/2010	12971	PERFORMANCE PARTS EXPRESS LTD	118.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6623		parts	4/14/2010	118.99
195864	5/13/2010	010792	PHYSIO CONTROL CORP	1,523.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PH749753		parts	4/12/2010	1,523.44
195865	5/13/2010	18686	POLLOCK FINANCIAL SERVICE	1,370.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01S6921		copier usage	1/12/2010	434.90
01X0591		lease	4/12/2010	87.12
01X3601		usage	4/12/2010	351.26
01X4011		copier usage	4/12/2010	183.40
01X4381		lease	4/12/2010	313.71
195866	5/13/2010	6916	PRIME TICKET INC.	68,137.92

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>
TAXES		State, County and City Taxes	4/12/2010	5,421.40
62914		Snow Cone Machine - A41	4/19/2010	444.86
62914		Work Table, 30"L - A42	4/19/2010	293.68
62914		Coffee Brewer for Airpot	4/19/2010	623.92
62914		Water Filter System - A43A	4/19/2010	103.01
62914		Shelving Wire - A54	4/19/2010	239.64
62914		Shelving Wire - A55	4/19/2010	239.64
62914		Shelving Wire - A56	4/19/2010	239.64
62914		Shelving Wire - A57	4/19/2010	161.04
62914		Work Table - A30	4/19/2010	628.94
62914		Water Filter System - A31A	4/19/2010	245.31
62914		Dispenser, Syrup - A32	4/19/2010	355.92
62914		Warmer, Drawer Type - A33	4/19/2010	1,596.79
62914		Warmer, Food Overhead - A34	4/19/2010	151.04
62914		Heated Shelf - A35	4/19/2010	1,736.43
62914		Refrigerator, Undercounter	4/19/2010	1,088.47
62914		Popcorn Popper - A39	4/19/2010	3,509.79
62914		Base for Popper - A39A	4/19/2010	741.04
62914		Trash Container (6)	4/19/2010	235.74
62914		Refrigerated Counter,	4/19/2010	1,905.87
62914		Shelving Wire - A10	4/19/2010	54.79
62914		Shelving Wire - A6	4/19/2010	54.79
62914		Shelving Wire - A11	4/19/2010	119.76
62914		Table Mounted Shelf,	4/19/2010	995.92
62914		Work Table - A15	4/19/2010	293.68
62914		Ventless Range, Electric	4/19/2010	12,762.00
62914		Microwave/Convection Oven	4/19/2010	8,585.00
62914		Work Table - A19	4/19/2010	1,147.55
62914		Fryer, Deep Fat, Electric	4/19/2010	7,200.00
62914		Freezer, Reach In - A22	4/19/2010	2,347.84
62914		Freight	4/19/2010	2,478.78
62914		Refrigeration System for	4/19/2010	4,430.90
62914		Walk-In Cooler/Freezer	4/19/2010	7,579.14
62914		Shelving Wire - A28	4/19/2010	125.60
195867	5/13/2010	8493	PRINTING SOLUTIONS	326.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2977		towing report	5/03/2010	326.14
195868	5/13/2010	15780	RANDOM HOUSE, INC.	44.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1088647258		cd's	4/13/2010	44.60
195869	5/13/2010	17993	REMINGTON ARMS CO INC.	193.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42186487		weapon accessories	4/05/2010	193.10
195870	5/13/2010	21598	RITEWAY AUTO GLASS LLC	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7353		repair	4/26/2010	50.00
195871	5/13/2010	17978	S & D COFFEE, INC.	533.23

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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>
222269994		coffee items	5/04/2010	533.23
195872	5/13/2010	012444	S&ME INC	3,369.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
412471		Seaboard Extension / Oak	4/27/2010	3,369.58
195873	5/13/2010	21519	SAFARILAND, LLC	223.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I10-026928		print powder/brush	4/26/2010	223.70
195874	5/13/2010	012030	SANTEE COOPER	167,414.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004278		utilities	4/28/2010	17.86
XXX2010004292		utilities	5/04/2010	15,863.42
XXX2010004293		utilities	4/30/2010	2,937.25
XXX2010004294		utilities	5/03/2010	12.62
XXX2010004295		utilities	5/03/2010	11.06
XXX2010004296		utilities	5/03/2010	22.09
XXX2010004297		utilities	5/05/2010	72.67
XXX2010004298		utilities	5/05/2010	50.03
XXX2010004299		utilities	4/20/2010	54.85
XXX2010004300		utilities	4/19/2010	102.62
XXX2010004301		utilities	4/19/2010	120.85
XXX2010004302		utilities	4/19/2010	120.74
XXX2010004303		utilities	4/30/2010	2,896.27
XXX2010004304		utilities	5/04/2010	615.29
XXX2010004305		utilities	5/04/2010	11.96
XXX2010004306		utilities	5/04/2010	253.60
XXX2010004307		utilities	5/04/2010	859.37
XXX2010004308		utilities	5/04/2010	10.90
XXX2010004309		utilities	4/30/2010	1,092.65
XXX2010004310		utilities	4/30/2010	38.48
XXX2010004311		utilities	4/30/2010	71.86
XXX2010004312		utilities	4/30/2010	46.18
XXX2010004313		utilities	4/30/2010	15,465.37
XXX2010004314		utilities	4/30/2010	61.61
XXX2010004315		utilities	4/30/2010	69.30
XXX2010004316		utilities	4/30/2010	28.23
XXX2010004317		utilities	4/30/2010	28.23
XXX2010004318		utilities	4/30/2010	61.04
XXX2010004319		utilities	4/30/2010	46.18
XXX2010004320		utilities	4/30/2010	38.48
XXX2010004322		utilities	4/30/2010	43.63
XXX2010004323		utilities	4/30/2010	48.77
XXX2010004324		utilities	4/30/2010	22.88
XXX2010004325		utilities	4/30/2010	46.18
XXX2010004326		utilities	4/30/2010	61.61
XXX2010004327		utilities	4/30/2010	10.80
XXX2010004328		utilities	4/30/2010	54.45
XXX2010004329		utilities	4/30/2010	10.90
XXX2010004330		utilities	4/30/2010	2,078.35

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004331		utilities	4/30/2010	46.18
XXX2010004332		utilities	4/30/2010	41.07
XXX2010004333		utilities	4/30/2010	3,140.15
XXX2010004333		utilities	4/30/2010	3,140.15
XXX2010004334		utilities	4/30/2010	2.55
XXX2010004335		utilities	4/30/2010	253.09
XXX2010004336		utilities	4/30/2010	23.09
XXX2010004337		utilities	4/30/2010	11.38
XXX2010004338		utilities	4/30/2010	11.23
XXX2010004339		utilities	4/30/2010	43.63
XXX2010004340		utilities	4/30/2010	5.14
XXX2010004341		utilities	4/30/2010	88,531.16
XXX2010004342		utilities	4/30/2010	741.12
XXX2010004343		utilities	4/30/2010	46.18
XXX2010004344		utilities	4/30/2010	46.18
XXX2010004345		utilities	4/30/2010	7,635.58
XXX2010004346		utilities	4/30/2010	12,684.59
XXX2010004373		utilities-traffic	4/30/2010	7,553.43
195875	5/13/2010	012030	SANTEE COOPER	36,699.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004321	utilities	4/30/2010	36,699.02
195876	5/13/2010	012854	SC DEPARTMENT OF REVENUE	32.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004277	liq excise tax	4/30/2010	32.10
195877	5/13/2010	1376	SC DEPT OF REVENUE	122.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004290	sales tax on receipts	4/30/2010	83.67
	XXX2010004290	sales tax on receipts	4/30/2010	41.82
	XXX2010004290	discount	4/30/2010	1.68-
	XXX2010004290	discount	4/30/2010	.84-
195878	5/13/2010	1376	SC DEPT OF REVENUE	224.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004350	p/r/e 5/6/10	5/06/2010	224.91
195879	5/13/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004351	p/r/e 5/6/10	5/06/2010	50.00
195880	5/13/2010	012168	SC DEPT OF REVENUE &	3,104.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004291	admissions tax	4/30/2010	3,104.81
195881	5/13/2010	012850	SC DMV	34.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004370	ttr #449	5/10/2010	17.00
	XXX2010004371	ttr#1330	5/10/2010	17.00
195882	5/13/2010	013111	SC RETIREMENT SYSTEM	788.78

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004357		p/r/e 5/6/10	5/06/2010	676.62
XXX2010004357		p/r/e 5/6/10	5/06/2010	112.16
195883	5/13/2010	013152	SC TAX COMMISSION	10,611.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004289		sales tax	4/30/2010	10,827.68
XXX2010004289		discount	4/30/2010	216.58-
195884	5/13/2010	16463	SCHINDLER ELEVATOR CORP.	144.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8102608166		elevator maint.	4/30/2010	144.70
195885	5/13/2010	012237	SEABOARD SIGN CO	2,788.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18873		sign	5/06/2010	2,106.00
18876		signs	4/16/2010	589.68
18925		sign	4/23/2010	12.86
18936		signs	4/26/2010	79.71
195886	5/13/2010	015457	SHERWIN WILLIAMS	1,302.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0128-3		paint	4/27/2010	67.05
0177-0		paint	4/28/2010	190.90
0205-9		paint	4/29/2010	67.37
6599-3		paint	4/22/2010	58.90
6723-0		paint	4/06/2010	329.88
7027-5		paint	4/14/2010	226.53
7372-5		paint	4/22/2010	215.91
9350-4		paint	4/01/2010	146.04
195887	5/13/2010	22117	SICHITANO, MARK A.	60.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004273		refund-sold property	5/12/2010	60.30
195888	5/13/2010	012490	SIRCHIE FINGER PRINT LABS	165.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
054675-IN		fingerprint accessories	4/19/2010	165.15
195889	5/13/2010	012550	SMITH TURF & IRRIGATION	791.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2050131		parts	4/21/2010	791.41
195890	5/13/2010	092678	SOLID WASTE AUTHORITY	69,414.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004274		landfill fees	4/30/2010	1,758.33
XXX2010004274		landfill fees	4/30/2010	2,195.13
XXX2010004274		landfill fees	4/30/2010	65,461.04
195891	5/13/2010	10028	SONSHINE PRINTING	196.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/30/2010	8.10

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
6717		Business Cards:	4/15/2010	30.00
6718		Business cards: J. Brown	4/15/2010	30.00
6719		police bus cards	4/15/2010	98.10
6720		Business cards: H. Bodine	4/15/2010	30.00
195892	5/13/2010	012910	SOUTH CAROLINA ELECTRIC &	94.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	943034APR10	utilities	4/12/2010	94.40
195893	5/13/2010	013150	SOUTH CAROLINA TAX COMM	2,847.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004364	SALES TAX	5/12/2010	17.37
	XXX2010004364	SALES TAX	5/12/2010	12.95
	XXX2010004364	SALES TAX	5/12/2010	133.65
	XXX2010004364	SALES TAX	5/12/2010	29.21
	XXX2010004364	SALES TAX	5/12/2010	53.89
	XXX2010004364	SALES TAX	5/12/2010	28.58
	XXX2010004364	SALES TAX	5/12/2010	5.91
	XXX2010004364	SALES TAX	5/12/2010	24.01
	XXX2010004364	SALES TAX	5/12/2010	402.98
	XXX2010004364	SALES TAX	5/12/2010	12.60
	XXX2010004364	SALES TAX	5/12/2010	6.03
	XXX2010004364	SALES TAX	5/12/2010	8.10
	XXX2010004364	SALES TAX	5/12/2010	56.68
	XXX2010004364	SALES TAX	5/12/2010	26.99
	XXX2010004364	SALES TAX	5/12/2010	26.74
	XXX2010004364	SALES TAX	5/12/2010	14.90
	XXX2010004364	SALES TAX	5/12/2010	107.20
	XXX2010004365	DISCOUNTS	5/12/2010	11.29-
	XXX2010004365	DISCOUNTS	5/12/2010	8.06-
	XXX2010004366	IDEA BANK	5/01/2010	18.00
	XXX2010004366	MEDTECH FORENSICS	5/01/2010	6.05
	XXX2010004366	OLD DOMINION BRUSH	5/01/2010	13.32
	XXX2010004366	OMNI-SITE	5/01/2010	190.44
	XXX2010004366	OLD DOMINION BRUSH	5/01/2010	273.24
	XXX2010004366	LACAL EQUIPMENT	5/01/2010	17.42
	XXX2010004366	LAWSON PRODUCTS	5/01/2010	37.31
	XXX2010004366	LAWSON PRODUCTS	5/01/2010	11.13
	XXX2010004366	LONG LIFE LIGHTING	5/01/2010	7.43
	XXX2010004366	OLD DOMINION BRUSH	5/01/2010	46.04
	XXX2010004366	KETCHUM MFG	5/01/2010	14.76
	XXX2010004366	MEDTECH FORENSICS	5/01/2010	2.12
	XXX2010004367	TAXES	5/01/2010	1.94-
	XXX2010004367	TAXES	5/01/2010	3.81-
	XXX2010004367	TAXES	5/01/2010	7.00-
	XXX2010004368	sales tax	5/01/2010	54.72
	XXX2010004368	sales tax	5/01/2010	130.52
	XXX2010004368	sales tax	5/01/2010	17.99
	XXX2010004368	sales tax	5/01/2010	16.46
	XXX2010004368	sales tax	5/01/2010	12.24
	XXX2010004368	sales tax	5/01/2010	115.02
	XXX2010004368	sales tax	5/01/2010	66.21

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004368		sales tax	5/01/2010	23.64
XXX2010004368		sales tax	5/01/2010	19.17
XXX2010004368		sales tax	5/01/2010	75.07
XXX2010004368		sales tax	5/01/2010	46.99
XXX2010004368		sales tax	5/01/2010	54.38
XXX2010004368		sales tax	5/01/2010	154.98
XXX2010004368		sales tax	5/01/2010	74.34
XXX2010004368		sales tax	5/01/2010	424.40
XXX2010004368		sales tax	5/01/2010	14.10
XXX2010004369		discount	5/01/2010	11.55-
XXX2010004369		discount	5/01/2010	1.09-
XXX2010004369		discount	5/01/2010	3.10-
XXX2010004369		discount	5/01/2010	1.49-
XXX2010004369		discount	5/01/2010	8.77-
195894	5/13/2010	180	SOUTHERN ASPHALT	25,220.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
APPL 7	Construction of 4th Avenue	4/25/2010	25,220.00	
195895	5/13/2010	013340	SOUTHERN IMAGING GROUP, INC.	189.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01-319327	check stock	4/19/2010	189.87	
195896	5/13/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	977.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50309	poles	4/12/2010	379.57	
50327	labor	4/19/2010	597.58	
195897	5/13/2010	22118	SPEKTACULAR LLC	175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
91581	remove marks on walls	4/03/2010	175.00	
195898	5/13/2010	8179	SPIRIT SOUTHEAST, INC.	520.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5974	roof repairs	4/20/2010	520.00	
195899	5/13/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	13,384.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
222856	landscape maint.	4/10/2010	2,330.00	
222857	landscape maint.	4/10/2010	5,905.00	
222858	landscape maint.	4/10/2010	4,950.00	
222925	irrigation repair	4/19/2010	199.82	
195900	5/13/2010	099875	STATE OF SOUTH CAROLINA	1,005.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2010042313898	class	4/23/2010	250.00	
2010042313899	class	4/23/2010	65.00	
2010042313900	class	4/23/2010	5.00	
2010042313901	class	4/23/2010	25.00	
2010042313902	class	4/23/2010	585.00	
2010042814001	class	4/28/2010	5.00	
2010043014085	class	4/30/2010	70.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195901	5/13/2010	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004359	p/r/e 5/6/10	5/06/2010	82.34
195902	5/13/2010	013559	STATIONERS, INC.	49.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	81109-0	police notebooks	4/20/2010	49.24
195903	5/13/2010	5795	STORMFRONT PRODUCTIONS CO INC	108.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5080	rentals	4/19/2010	108.45
195904	5/13/2010	5814	SUNBELT LANDSCAPE SERVICES	7,523.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16263	grounds maint.	4/25/2010	331.67
	16263	grounds maint.	4/25/2010	331.67
	16263	grounds maint.	4/25/2010	331.67
	16263	grounds maint.	4/25/2010	660.00
	16264	landscape maint.	4/25/2010	4,773.33
	16330	ground maint.	5/01/2010	600.00
	16331	grounds maint.	5/01/2010	495.00
195905	5/13/2010	013885	SUNBELT RENTALS INC	300.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24637433-001	excavator	4/07/2010	164.36
	24846837-001	core drill rental	4/23/2010	136.25
195906	5/13/2010	013950	SURFSIDE EQUIPMENT RENTAL	1,001.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	236033	chop saw rental	4/29/2010	1,001.12
195907	5/13/2010	724	SYSCO FOOD SERVICES COLUMBIA	734.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	004300570	inventory	4/30/2010	734.67
195908	5/13/2010	920	TARGET BANK	260.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004282	purchases	4/18/2010	70.80
	XXX2010004282	purchases	4/18/2010	15.05
	XXX2010004283	purchases	4/18/2010	17.32
	XXX2010004283	purchases	4/18/2010	19.29
	XXX2010004283	purchases	4/18/2010	18.52
	XXX2010004283	purchases	4/18/2010	12.52
	XXX2010004283	purchases	4/18/2010	95.59
	XXX2010004284	purchases	4/18/2010	11.70
195909	5/13/2010	014118	TEACHER'S TOUCH INC	35.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	251131	laminating	4/23/2010	35.32
195910	5/13/2010	20222	TEE-ZEL COMPANY, INC.	88.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
85996A		snackbar inventory	4/14/2010	88.00
195911	5/13/2010	014084	TENCARVA MACHINERY CO.	1,142.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
175418		parts	4/23/2010	1,142.81
195912	5/13/2010	21090	THE BRANDON AGENCY	16,190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
006338/6-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	1,080.00
0063387-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	2,160.00
0063390-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	4,500.00
0063391-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	2,635.00
0063392-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	2,295.00
0063394-IN		RADIO SPOTS-MAY 2010 EVENTS	5/10/2010	3,520.00
195913	5/13/2010	22119	THE FIRST TEE OF MYRTLE BEACH	3,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004281		grant	5/12/2010	3,000.00
195914	5/13/2010	014290	THOMAS & HOWARD CO.	676.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
914282		frozen food and supplies	4/22/2010	676.62
195915	5/13/2010	19539	THOMPSON PUMP	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SRV-0022889		pump rebuild	2/25/2010	180.00
195916	5/13/2010	5031	TIME WARNER CABLE	133.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004279		cable#46802	5/12/2010	133.55
195917	5/13/2010	014480	TIRE TOWN	21,500.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004285		tire items	5/01/2010	21,460.93
XXX2010004285		tire items	5/01/2010	39.34
195918	5/13/2010	096350	TOWN OF SURFSIDE BEACH	1,765.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004271		city's portion of lobbyist fee	5/12/2010	1,765.50
195919	5/13/2010	014597	TRIPLE T PARTS & EQUIPMENT	272.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
62865T0		parts	4/20/2010	272.62
195920	5/13/2010	17569	UNITED STATES TREASURY	352.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004361		p/r/e 5/6/10	5/06/2010	50.00
XXX2010004361		p/r/e 5/6/10	5/06/2010	57.49
XXX2010004361		p/r/e 5/6/10	5/06/2010	245.09
195921	5/13/2010	915	US DEPARTMENT OF EDUCATION	152.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004363	p/r/e 5/6/10	5/06/2010	152.00	
195922	5/13/2010	6032	US FOOD SERVICE	1,536.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50485298	snackbar inventory	4/20/2010	447.92	
50485848	snackbar inventory	4/20/2010	128.99	
50487247	snackbar inventory	4/20/2010	336.17	
50487248	purchases	4/23/2010	38.26	
50495345	inventory	4/23/2010	496.98	
50495993	inventory	4/23/2010	87.80	
195923	5/13/2010	096125	US TREASURY	77.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004362	p/r/e 5/6/10	5/06/2010	77.00	
195924	5/13/2010	005621	VALTOX LAB INC.	70.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
45147	reagents a & b	4/22/2010	70.18	
195925	5/13/2010	12975	VC3 INC.	3,350.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
118526	1/10 fixed fees	1/29/2010	1,675.00	
119487	fixed fees-3/10	3/31/2010	1,675.00	
195926	5/13/2010	098009	VEREENS	386.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
60428	herbicide	4/15/2010	386.64	
195927	5/13/2010	21215	VESTED HEALTH, LLC	94.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004347	fees fpr fsa & dep day care	5/01/2010	78.00	
XXX2010004347	fees	5/01/2010	10.00	
XXX2010004347	fees	5/01/2010	2.00	
XXX2010004347	fees	5/01/2010	4.00	
195928	5/13/2010	21215	VESTED HEALTH, LLC	775.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004348	dep day care	5/01/2010	775.01	
195929	5/13/2010	21215	VESTED HEALTH, LLC	3,342.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004349	unreimb med	5/01/2010	3,342.66	
195930	5/13/2010	11833	WACCAMAW PUBLISHERS INC.	410.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004275	ads	4/30/2010	235.00	
XXX2010004276	ads	4/30/2010	175.00	
195931	5/13/2010	21266	WBTW-TV	1,515.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0413002063	ads	4/25/2010	1,515.00	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
195932	5/13/2010	21720	WELLS FARGO BANK, NA	11,221.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004352	p/r/e 5/6/10	5/06/2010	9,384.00
	XXX2010004352	p/r/e 5/6/10	5/06/2010	1,142.44
	XXX2010004352	p/r/e 5/6/10	5/06/2010	90.00
	XXX2010004352	p/r/e 5/6/10	5/06/2010	50.70
	XXX2010004352	p/r/e 5/6/10	5/06/2010	190.00
	XXX2010004352	p/r/e 5/6/10	5/06/2010	48.55
	XXX2010004352	p/r/e 5/6/10	5/06/2010	20.00
	XXX2010004352	p/r/e 5/6/10	5/06/2010	31.54
	XXX2010004352	p/r/e 5/6/10	5/06/2010	149.65
	XXX2010004352	p/r/e 5/6/10	5/06/2010	1.00
	XXX2010004352	p/r/e 5/6/10	5/06/2010	113.83
195933	5/13/2010	21720	WELLS FARGO BANK, NA	24,937.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004354	p/r/e 5/6/10	5/06/2010	16,050.75
	XXX2010004354	p/r/e 5/6/10	5/06/2010	4,747.41
	XXX2010004354	p/r/e 5/6/10	5/06/2010	398.00
	XXX2010004354	p/r/e 5/6/10	5/06/2010	108.03
	XXX2010004354	p/r/e 5/6/10	5/06/2010	845.40
	XXX2010004354	p/r/e 5/6/10	5/06/2010	471.39
	XXX2010004354	p/r/e 5/6/10	5/06/2010	975.00
	XXX2010004354	p/r/e 5/6/10	5/06/2010	103.00
	XXX2010004354	p/r/e 5/6/10	5/06/2010	318.00
	XXX2010004354	p/r/e 5/6/10	5/06/2010	280.13
	XXX2010004354	p/r/e 5/6/10	5/06/2010	338.50
	XXX2010004354	p/r/e 5/6/10	5/06/2010	302.20
195934	5/13/2010	22114	WHITE COMPUTERS INC.	179.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004280	ref bus lic-did not open	5/05/2010	179.40
195935	5/13/2010	14821	WILLIAMSON, NEAL M.	340.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004272	market hours	5/12/2010	340.50
195936	5/13/2010	2144	WISCONSIN SUPPORT COLLECTIONS	245.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004358	p/r/e 5/6/10	5/06/2010	245.00
195937	5/13/2010	015651	XEROX CAPITAL SERVICES, LLC	95.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	046593740	fax	3/02/2010	40.88
	047350302	fax	4/20/2010	27.25
	047543953	fax	5/01/2010	27.25
195938	5/13/2010	004220	XPEDX	407.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011623519	roll towel	4/20/2010	407.67
195939	5/13/2010	015039	YAMAHA MOTOR CORP USA	4,715.61

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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>	
428267	lease	4/28/2010	4,715.61	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				----- 2,028,125.69
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				===== 2,028,125.69