

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 5/21/10  
TIME . . . : 8:41  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 5/21/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196042	5/21/2010	21258	A.J. TUCKER-MYRTLE BEACH	129.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200049492	CLEAR KIT W/HARDENER, PAD	5/10/2010	129.71
196043	5/21/2010	20671	ABLE BODY LABOR	185.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0905-32765	EXTRA LABOR	5/18/2010	185.60
196044	5/21/2010	12308	ACE HARDWARE	13.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5637/1	CABINET HINGE	5/01/2010	13.07
196045	5/21/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24340707	MONTHLY MAINT WHSE SECURITY CAMERA	5/08/2010	117.33
196046	5/21/2010	15771	ADVANCE	763.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660009264045	HITCHES	4/02/2010	763.00
196047	5/21/2010	010088	AIRGAS NATIONAL WELDERS	51.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24750743	MEDICAL OXYGEN	4/26/2010	30.63
	24750774	MEDICAL OXYGEN	4/26/2010	20.98
196048	5/21/2010	010048	ALSCO-894	424.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN653535	LINEN SERVICE	4/28/2010	139.51
	LKIN655654	LINEN SERVICE	4/28/2010	142.32
	LKIN657841	LINEN SERVICE	4/28/2010	142.32
196049	5/21/2010	010048	ALSCO-894	194.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN656143	LINEN SERVICE	5/06/2010	97.48
	LKIN658339	LINEN SERVICE	5/06/2010	97.48
196050	5/21/2010	010048	ALSCO-894	151.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN653536	LINEN SERVICE	4/28/2010	75.85
	LKIN657842	LINEN SERVICE	4/28/2010	75.85
196051	5/21/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN655670	LINEN SERVICE	5/05/2010	9.82
196052	5/21/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN657858	LINEN SERVICE	5/12/2010	3.91
196053	5/21/2010	010048	ALSCO-894	4.67
	<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	
LKIN655653		LINEN SERVICE		3/05/2010 4.67
196054	5/21/2010	010048	ALSCO-894	14.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN653550	LINEN SERVICE	4/28/2010	14.01	
196055	5/21/2010	010048	ALSCO-894	243.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN654480	LINEN SERVICE	4/30/2010	243.90	
196056	5/21/2010	010048	ALSCO-894	15.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN656138	LINEN SERVICE	5/06/2010	15.09	
196057	5/21/2010	010048	ALSCO-894	945.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN656139	LINEN SERVICE	5/17/2010	297.09	
LKIN656952	LINEN SERVICE	5/17/2010	168.13	
LKIN658334	LINEN SERVICE	5/17/2010	207.83	
LKIN659123	LINEN SERVICE	5/17/2010	272.64	
196058	5/21/2010	000430	AMERICAN FAMILY LIFE	8,037.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	6,911.77	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	380.40	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	86.51	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	3.97	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	336.51	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	64.27	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	98.42	
XXX2010004409	INT CARE, CANCER, LIFE	5/18/2010	155.56	
196059	5/21/2010	20886	AMERICAN MATERIALS CO. OF S.C.	529.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2586	TOP DRESSING SAND	5/05/2010	529.69	
196060	5/21/2010	005447	AMTAB MANUFACTURING	2,503.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
27502	DURALITE TOPS, TABLES	4/01/2010	2,503.00	
196061	5/21/2010	20625	ANDERSON, THOMAS	43.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004400	TRAVEL	5/11/2010	43.92	
196062	5/21/2010	11247	AOMP ALUMNI ASSOCIATION	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004412	MEMBERSHIP APPLICATION RENEWAL	5/19/2010	30.00	
XXX2010004413	MEMBERSHIP APPLICATION RENEWAL	5/19/2010	30.00	
196063	5/21/2010	000807	ATLANTIC MAINTENANCE CO	16,226.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18534	JANITORIAL-ALL OF MAY 2010	5/01/2010	5,360.00	

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	1,627.40
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	715.85
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	422.30
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	616.97
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	175.10
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	2,949.80
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	2,241.89
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	1,162.72
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	199.00
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	529.98
18534		JANITORIAL-ALL OF MAY 2010	5/01/2010	225.01
196064	5/21/2010	000908	AUTO BODY WORKS	260.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31165	TOW CHARGE	4/15/2010	175.00
	31674	TOW CHARGE	4/15/2010	85.00
196065	5/21/2010	001030	BAKER & TAYLOR	875.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010791988	BOOKS	5/11/2010	15.37
	5010797856	BOOKS	5/11/2010	196.61
	5010797857	BOOKS	5/11/2010	5.88
	5010797858	BOOKS	5/11/2010	7.02
	5010800623	BOOKS	5/18/2010	157.68
	5010800780	BOOKS	5/18/2010	93.64
	5010800781	BOOKS	5/18/2010	13.34
	5010800782	BOOKS	5/18/2010	74.88
	5010800783	BOOKS	5/18/2010	10.74
	5010805041	BOOKS	5/11/2010	77.88
	5010809826	BOOKS	5/18/2010	206.04
	5010815525	BOOKS	5/18/2010	16.48
196066	5/21/2010	12601	BATTERIES PLUS	43.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	200700	BATTERIES	4/26/2010	21.59
	201202	BATTERY	5/07/2010	21.59
196067	5/21/2010	001270	BEACH FORD	41.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	185299	FUEL HOUSING CAP, INSULATOR	4/23/2010	4.58
	185326	FUEL HOUSING CAP, INSULATOR	4/23/2010	37.15
196068	5/21/2010	18190	BENNETT, PAM	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05192010	LOBBYIST FEES-APRIL 2010	5/19/2010	5,000.00
196069	5/21/2010	10411	BEST TECHNOLOGY SYSTEMS, INC	15,960.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BLT-09194	MAY 2010-FIRING RANGE MAINT	5/12/2010	15,500.00
	BTL-09194-C01	INSTALL NEW ANGLE IRON & STRIP	5/14/2010	460.00
196070	5/21/2010	6626	BFPE INTERNATIONAL	70.62

City of Myrtle Beach, SC  
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 TIME 8:41:40

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1195934		FIRE EXT SERVICE	5/06/2010	70.62
196071	5/21/2010	18523	BODINE, WANDA	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004394		TRAVEL	4/13/2010	50.00
196072	5/21/2010	16130	BOUNCE AGENCY, INC.	12.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
53878-0		ADVERTISING	4/30/2010	12.79
196073	5/21/2010	002020	BROWN, SANDY	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004398		TRAVEL	5/06/2010	50.00
196074	5/21/2010	002080	BSN SPORTS	2,003.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93513614		POST PAD	4/28/2010	412.89
93519492		SOFTBALLS	5/04/2010	1,591.07
196075	5/21/2010	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C079689		NETWORK ROUTER MAONTHLY MAINT	4/28/2010	112.00
196076	5/21/2010	16683	C & S PAINT OF MYRTLE BEACH	145.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
028737/M		PAINT SUPPLIES	4/21/2010	145.75
196077	5/21/2010	000610	C.R. JACKSON INC.	324.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34012		ASPHALT	4/27/2010	324.60
196078	5/21/2010	9281	CALLAWAY GOLFBALL	88.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
921336101		PRO SHOP INVENTORY	4/26/2010	88.00
196079	5/21/2010	2331	CAROLINA INTERNATIONAL TRUCKS	1,090.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
366406D		YEARLY SUBSCRIPTION-FLEET ISIS SOFTWARE	5/07/2010	1,090.00
196080	5/21/2010	13762	CAROLINA MATERIAL HANDLING	332.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
D00594		REPAIRS	5/07/2010	332.13
196081	5/21/2010	002740	CAYCE COMPANY	2,512.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2960		HVAC MAINT CONTRACT	4/23/2010	52.92
2963		HVAC MAINT CONTRACT	4/23/2010	187.43
2971		HVAC MAINT CONTRACT	4/23/2010	1,027.52
2991		HVAC MAINT CONTRACT	4/23/2010	98.17
2996		HVAC MAINT CONTRACT	4/29/2010	148.84
3042		HVAC MAINT CONTRACT	5/14/2010	67.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
3043		HVAC MAINT CONTRACT	5/14/2010	420.62
3044		HVAC MAINT CONTRACT	5/14/2010	163.09
3045		HVAC MAINT CONTRACT	5/14/2010	67.50
3046		HVAC MAINT CONTRACT	5/14/2010	98.52
3048		HVAC MAINT CONTRACT	5/14/2010	180.00
196082	5/21/2010	11849	CDW GOVERNMENT, INC.	392.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TRN1244	VERBATIM DATALIFE SPINDLES	5/13/2010	392.40
196083	5/21/2010	12587	CECO	84.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32400	STROBE, FUSE	5/07/2010	84.35
196084	5/21/2010	20672	CINTAS FIRST AID & SAFETY	40.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0G82074946	ASST FIRST AID SUPPLIES	4/30/2010	40.46
196085	5/21/2010	21019	CLUB PROPHET SYSTEMS	398.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004397	POS SOFTWARE, MEMBERSHIP CARDS	5/01/2010	11.06
	XXX2010004397	POS SOFTWARE, MEMBERSHIP CARDS	5/01/2010	387.00
196086	5/21/2010	19146	COASTAL FLORATINE INC	277.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2791	PHOTOSYNTHESIS SYNERGIZER	4/29/2010	277.95
196087	5/21/2010	003291	COASTAL SANITARY SUPPLY	327.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	065279-00	FLOOR CLEANER	3/31/2010	327.00
196088	5/21/2010	11523	COASTAL TINTING	203.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7818	TINTING	5/07/2010	203.21
196089	5/21/2010	15808	CON-SPACE COMMUNICATIONS, INC.	238.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17526	FACE MASK RESCUE SET	4/22/2010	238.86
196090	5/21/2010	2478	CONNEY SAFETY PRODUCTS	449.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03655652	ASST FIRST AID SUPPLIES	4/27/2010	449.32
196091	5/21/2010	15257	CUMULUS-MYRTLE BEACH	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004410	RADIO ADVERTISING	5/19/2010	600.00
196092	5/21/2010	15722	CVS PHARMACY	21.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C274460 00	INMATE PRESCRIPTIONS	5/14/2010	10.99
	274459 00	INMATE PRESCRIPTIONS	5/14/2010	10.99
196093	5/21/2010	7603	DAGWOOD'S	176.29

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	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
05182010		LUNCH FOR COUNCIL-BUDGET WORKSHOP	5/18/2010	176.29
196094	5/21/2010	13380	DATA PUBLISHING, INC.	49.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004396		HTC YELLOW PAGES AD	4/01/2010	49.98
196095	5/21/2010	003942	DDC ENGINEERS INC	12,568.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1004874		Engineering Services -	4/30/2010	7,847.50
1004875		Addendum #1	4/30/2010	1,142.50
1004875		Addendum #2	4/30/2010	3,578.76
196096	5/21/2010	12037	DESIGNLAB INC.	200.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130548		SAFETY VESTS	5/07/2010	200.48
196097	5/21/2010	019367	DILMAR OIL CO INC.	694.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1788754		DIESEL FUEL	5/12/2010	158.05
1788754		DIESEL FUEL	5/12/2010	381.50
1789163		DIESEL FUEL	5/14/2010	55.59
1789163		DIESEL FUEL	5/14/2010	99.23
196098	5/21/2010	9568	EXPRESS CARE	472.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	180.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	86.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	60.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	13.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	20.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	20.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	10.00
XXX2010004395		CAR WASHES-APRIL 2010	4/30/2010	13.00
196099	5/21/2010	005010	FERNANDEZ PRESS INC.	1,086.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/30/2010	89.74
14116		Water Quality Report	4/28/2010	997.12
196100	5/21/2010	21063	FESTIVE BRASS	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1		ENTERTAINMENT-MILITARY APPRECIATION DAYS	5/19/2010	1,000.00
196101	5/21/2010	14249	FLORENCE TRUCK CENTER, INC.	1,007.69

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
KI171787		ROLLER, PLATE, SPACER	3/17/2010	30.69-
KI71318		TRANSMISSION FLUID	2/24/2010	167.21
KI71320		TRANSMISSION FLUID	2/24/2010	191.01
KI71734		BRAKE SHOES	3/17/2010	293.04
KI71736		ROLLER, PLATE, SPACER	3/17/2010	96.75
KI71753		TRANSMISSION FLUID	2/24/2010	52.29-
KI71754		CORE CHARGES	3/17/2010	219.78-
KI71758		ROLLER, PLATE, SPACER	3/17/2010	20.36
KI71838		CORE CHARGES	3/17/2010	32.70-
KI72607		INSULATOR, SPACERS, NUTS, SCREWS	4/21/2010	574.78
196102	5/21/2010	6249	FORCE AMERICA	87.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18001274		GASKETS, SPRING, COVER	2/12/2010	87.70
196103	5/21/2010	21882	GAMETIME ATHLETICS	14,090.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4684		Pitch Pro Game Mound,	4/19/2010	2,496.00
4684		Pitch Pro Game Mound,	4/19/2010	4,996.00
4684		Players Benches, 21'	4/19/2010	5,394.00
4684		SC Sales Tax	4/19/2010	1,204.74
196104	5/21/2010	005610	GAYLORD BROS INC.	241.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1423511		BOOKTAPE, GLUE	5/06/2010	241.56
196105	5/21/2010	005620	GENCO	51.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
302515		HANDSOAP	4/21/2010	51.59
196106	5/21/2010	21670	GEOMETRICS CONSULTING, LLC.	461.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004399		SPECIAL INSPECTIONS ON BOARDWALK	5/11/2010	461.00
196107	5/21/2010	019348	GEORGETOWN MILL SUPPLIES	61.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0043505-00		ORANGE VEST	4/20/2010	61.93
196108	5/21/2010	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4562		FEB 2010 ADS	5/19/2010	66.67
196109	5/21/2010	18587	GOVDEALS	67.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1297-042010		AUCTION FEES	4/30/2010	67.00
196110	5/21/2010	22129	GOVERNMENT TRAINING INC.	107.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GTI-050710-1		GRANTS WRITERS HANDBOOK	5/07/2010	107.50
196111	5/21/2010	15176	GRAND STRAND POWER & EQUIPMENT	367.29

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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>
72718		ENGINE OIL, BLADES, TRIMMER	4/27/2010	336.82
72999		PAWL, RECOIL REPAIR	5/06/2010	23.93
73044		ROPE	5/07/2010	6.54
196112	5/21/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	25.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0268721		SAND GRANUSIL	4/26/2010	25.27
196113	5/21/2010	006380	HACH COMPANY	41.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6706974		sodium chloride	4/27/2010	41.62
196114	5/21/2010	19871	HD SUPPLY ELECTRICAL	635.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SE34033175001		PARTS	5/11/2010	77.26
SE34042324001		PARTS	5/12/2010	470.53
SE34045530001		PARTS	5/13/2010	43.59
SE34046434001		PARTS	5/13/2010	44.04
196115	5/21/2010	17854	HD SUPPLY WATERWORKS LTD	1,675.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	5/13/2010	138.35
1302994		1" Female Instatite H-15073	5/06/2010	811.90
1302994		3"x 12" Brass nipple	5/06/2010	725.40
196116	5/21/2010	384	HELENA CHEMICAL CO.	1,438.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	5/06/2010	118.80
64538696		30 gallon drums Gly Star	4/28/2010	1,320.00
196117	5/21/2010	2180	HEWLETT PACKARD	958.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	4/28/2010	79.11
47505830		HP Designjet 1050C/1050CM	4/20/2010	879.00
196118	5/21/2010	19319	HOPKINSONK LINDA	213.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 29-30		travel reimb	5/07/2010	213.42
196119	5/21/2010	006990	HORRY GEORGETOWN TECH	460.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28327		RENTAL FOR PLAN PUBLIC HEARING	4/26/2010	460.00
196120	5/21/2010	004432	HORRY TELEPHONE COOPERATI	46.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004404		SHERATON ANTENNA	5/12/2010	46.95
196121	5/21/2010	5597	HTC BUSINESS SOLUTIONS	2,823.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	5/12/2010	212.49
2791		#J4858CX HP ProCurve	4/20/2010	574.80

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
2791		#J9145A	HP ProCurve 291	4/20/2010 1,786.20
2791			Labor for Install	4/20/2010 250.00
196122	5/21/2010	4699	IMAGINATIONS INC	75.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	217755	BIG HEAD BUNNY RENTAL	4/02/2010	75.60
196123	5/21/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	540.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43601	CUP CONE TAB LID	5/06/2010	540.86
196124	5/21/2010	007470	INTERNATIONAL BUSINESS	486.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2003774	TAPE	2/06/2010	486.94
196125	5/21/2010	20139	JANI-KING OF MYRTLE BEACH	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5100024	MAY CLEANING	5/31/2010	195.00
196126	5/21/2010	20698	JOHN DEERE LANDSCAPES	345.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	54258006	ROUNDUP SPEEDZONE	4/29/2010	291.24
	54336512	SEDGEHAMMER	5/05/2010	23.24
	54528616	sod staple stake	5/20/2010	30.78
196127	5/21/2010	362	JOHNSON CONTROLS	3,645.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1766107340	April 2010 Maintenance	4/30/2010	3,605.00
	1766107340	Disposal	4/30/2010	40.00
196128	5/21/2010	21060	K & L CLEANING SERVICES	3,161.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	883	CHAPIN LIBRARY CLEANING	5/13/2010	1,336.06
	884	CLEANING BASE REC	5/13/2010	886.38
	885	POLICE ANNEX CLEANING	5/13/2010	938.95
196129	5/21/2010	21060	K & L CLEANING SERVICES	886.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	877	BASE REC CLEANING	5/03/2010	886.38
196130	5/21/2010	008030	K MART	11.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	051210	ALCOHOL	5/12/2010	11.01
196131	5/21/2010	6000	KNOX COMPANY	416.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	359102	SURFACE KNOX BOX	5/11/2010	416.00
196132	5/21/2010	9251	KONICA MINOLTA	322.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214562065	COPIER	3/31/2010	87.75
	214562237	COPIER	3/31/2010	97.85

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
214563046		COPIER		
			3/31/2010	136.62
196133	5/21/2010	3414	L & R POWER EQUIP	27.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9302	TRIM HEAD	4/29/2010	27.25
196134	5/21/2010	22131	LANDSCAPE OUTLET STORE	1,763.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	317919	PLANTS	5/14/2010	1,763.00
196135	5/21/2010	15040	LANIER PARKING SOLUTIONS	5,140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105724	FEB CITATION MANAGEMENT FEE	3/02/2010	2,570.00
	106040	MARCH CITATION MANAGEMENT FEE	4/05/2010	2,570.00
196136	5/21/2010	008251	LAWMEN'S SAFETY SUPPLY	5,126.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	4/05/2010	235.80
	217999P	CARRIER	5/11/2010	866.55
	369214	LE223T3 Federal .223 rem	4/30/2010	2,620.00
	369239	parts	4/30/2010	574.58
	369778	toc standard	5/05/2010	136.25
	370330	HOLSTER	5/07/2010	326.67
	370331	DIGITAL POWER	5/07/2010	366.58
196137	5/21/2010	19760	LEWIS SERVICES INC	11,819.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5517	STONE	5/03/2010	5,928.42
	5518	ROC	5/03/2010	3,610.99
	5528	DIRT	5/05/2010	2,280.00
196138	5/21/2010	13250	LIGHT-N-UP	129.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7308	ARROWSTICK BASIC CONTROL HEAD	4/14/2010	129.45
196139	5/21/2010	095968	LILLEMOEN, ANNA	85.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 5-7	travel reimb	5/11/2010	85.58
196140	5/21/2010	3086	LINCOLN EQUIPMENT	4,738.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	051410	INS	5/14/2010	27.97
	051410	INS	5/14/2010	3,870.77
	051410	INS	5/14/2010	288.31
	051410	INS	5/14/2010	299.14
	051410	INS	5/14/2010	7.57
	051410	INS	5/14/2010	15.23
	051410	INS	5/14/2010	129.15
	051410	INS	5/14/2010	48.04
	051410	INS	5/14/2010	1.55-
	051410	INS	5/14/2010	53.82
196141	5/21/2010	20977	LITTLE LEAGUE BASEBALL INC	800.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004405	TOURNAMENT DUES 2010	5/14/2010	800.00
196142	5/21/2010	008480	LONGLEY SUPPLY CO.	196.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1998715001	PARTS	5/14/2010	114.37
	19995959001	PARTS	5/07/2010	82.43
196143	5/21/2010	008550	LOWES HOME CENTERS INC	3,052.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25224	BATTERIES	4/28/2010	11.42
	32186	supplies	5/06/2010	33.22
	32330	supplies	4/29/2010	26.09
	28173	supplies	5/06/2010	61.79
	32644	supplies	5/10/2010	10.43
	32959	supplies	4/27/2010	15.30
	44175	SOLID CAP	5/12/2010	9.74
	25012	SUPPLIES	4/27/2010	1.58
	25029	supplies	5/05/2010	201.39
	25290	supplies	4/30/2010	40.13
	25899	LOCK	5/07/2010	8.65
	27172	supplies	5/11/2010	15.47
	28515	supplies	4/28/2010	48.72
	31975	SUPPLIES	5/12/2010	131.89
	32068	supplies	5/05/2010	158.14
	32144	supplies	5/13/2010	403.16
	32232	supplies	5/06/2010	196.42
	32319	LUMBER	5/14/2010	18.41
	32878	supplies	5/11/2010	84.26
	6443	supplies	5/05/2010	72.76
	25511	pvc	5/15/2010	4.56
	27167	SUPPLIES	5/11/2010	159.39
	27836	supplies	5/20/2010	663.57
	27969	VAC	5/05/2010	49.02
	28174	batteries	5/06/2010	10.87
	28629	reel tap	5/12/2010	15.13
	32194	LOCK	5/06/2010	21.67
	33717	SUPPLIES	5/14/2010	38.07
	44427	TAP	5/14/2010	2.82
	6126	supplies	5/03/2010	16.31
	6263	plants	5/11/2010	68.36
	63248	mulch	4/28/2010	11.25
	6770	supplies	5/06/2010	144.90
	6943	SUPPLIES	5/10/2010	101.37
	69809	plant	4/29/2010	94.44
	925711	SUPPLIES	12/07/2009	3.93
	960870	supplies	2/22/2010	34.99-
	992371	door	2/01/2010	133.19
196144	5/21/2010	008550	LOWES HOME CENTERS INC	325.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25068	SUPPLIES	5/14/2010	178.55

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	25068	SUPPLIES		
			5/14/2010	146.83
196145	5/21/2010	18042	MAINLINE SUPPLY COMPANY	1,830.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2643897	GRIP RING	5/11/2010	1,830.77
196146	5/21/2010	18042	MAINLINE SUPPLY COMPANY	2,452.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	5/11/2010	202.50
	2641648	6" A2360-23-E302 O/L MJ	5/04/2010	2,250.00
196147	5/21/2010	000751	MALDOVEN, PATRICIA M	153.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 13-16	REIMB FOR TRAVEL	5/17/2010	153.09
196148	5/21/2010	008650	MANCILL ELECTRIC	137.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105110	PARTS AND LABOR	4/30/2010	137.28
196149	5/21/2010	094309	MARK'S LOCK & KEY	63.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59727	LOCKS	4/30/2010	17.33
	59752	BOXES SPLIT RING	5/11/2010	39.13
	59766	KEYS	5/17/2010	6.54
196150	5/21/2010	4495	MAXX FITNESS	69.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	154199	PARTS AND LABOR	5/12/2010	69.91
196151	5/21/2010	008954	MCGEE CADD REPROGRAPHICS	35.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80027	PRINTS	5/13/2010	35.97
196152	5/21/2010	15417	MEDTECH WRISTBANDS	317.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	313186	SUPERTEK	4/30/2010	317.75
196153	5/21/2010	17974	MIDLANDS MACHINERY, INC.	148.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6515	rec dryer exp valve	4/29/2010	148.00
196154	5/21/2010	19554	MIDWAY FIRE RESCUE CTC	108.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010-83	BLS CARD	4/30/2010	108.00
196155	5/21/2010	60	MOTION INDUSTRIES INC	138.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16558468	PARTS	4/07/2010	52.71
	16558468	PARTS	4/07/2010	86.27
196156	5/21/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,856.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
239479		PARTS		4/06/2010 369.26
239669		FILTER		4/07/2010 88.51-
240624		PARTS		4/12/2010 47.09
241542		PARTS		4/15/2010 18.42
241547		PARTS		4/15/2010 8.59
241899		SHACKLE		4/16/2010 4.35-
241989		PARTS		4/16/2010 55.37
242558		PARTS		4/20/2010 321.25
242808		BRAKE PADS		4/21/2010 62.51
243146		CONNECTOR		4/22/2010 2.62
243169		PARTS		4/22/2010 32.67
243296		PARTS		4/23/2010 213.40
243456		PARTS		4/23/2010 55.56
243641		BELT		4/26/2010 7.61
243815		MOTOR		4/26/2010 23.89
2438877		COIL		4/26/2010 60.26
243910		BRAKE SHOE		4/26/2010 24.35-
243919		CLAMP		4/26/2010 8.48-
243992		FILTER		4/27/2010 6.29
244081		PARTS		4/27/2010 361.27
244104		PARTS		4/27/2010 159.57
244108		PARTS		4/27/2010 .01-
244110		PARTS		4/27/2010 .04-
244112		PARTS		4/27/2010 .01-
244139		STARTER		4/27/2010 160.27
244140		FITTING		4/27/2010 12.58
244256		BATTERY		4/28/2010 169.99
244508		HORN		4/28/2010 13.13
244794		CORE		4/29/2010 79.19-
244912		FILTERS		4/30/2010 2.13
245017		MIRROR		4/30/2010 2.38
245054		PARTS		4/30/2010 41.59
245082		RADIATOR		4/30/2010 166.54
245199		HOSE CLAMP		5/03/2010 14.92
245226		HOSE CLAMP		5/03/2010 6.85
245306		BATTERY		5/03/2010 96.96
245308		NEW STARTER		5/03/2010 198.37
245482		CLAMP		5/03/2010 11.18-
245515		DISC BRAKE PADS		5/04/2010 51.14
245548		DISC BRAKE ROTOR		5/04/2010 99.04
245593		SCREW		5/04/2010 .37
245613		PARTS		5/04/2010 15.31
245662		PARTS		5/04/2010 185.11
245668		BLADE		5/04/2010 15.00
245799		PARTS		5/05/2010 2.40
245887		SWITCH		5/05/2010 12.51

196157 5/21/2010 009600 MYRTLE BEACH COMMUNICATIONS

720.71

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
211479	LABOR	5/10/2010	37.50
211623	PARTS AND LABOR	4/26/2010	87.64
211626	LABOR	5/10/2010	37.50

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
211653		charger	4/27/2010	359.70
211674		PARTS AND LABOR	5/07/2010	93.09
211675		PARTS AND LABOR	5/07/2010	80.28
211746		radio programming	5/12/2010	25.00
196158	5/21/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	6,244.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
051710		YSP CRABTREE	5/17/2010	952.00
051710		PEPPER GEDDINGS	5/17/2010	1,480.00
051810		PAYMENT FOR ADULT OFFICIALS	5/18/2010	3,812.00
196159	5/21/2010	7029	MYRTLE BEACH PELICANS	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-633		REIMB PIGEON CONTROL	5/13/2010	125.00
196160	5/21/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
APRIL 2010		RETAINER APRIL MB DOWNTOWN REDEVELOPMENT	5/06/2010	5,000.00
196161	5/21/2010	13439	NLC/NBC-LEO	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50323		DUES CHESTNUT	5/05/2010	50.00
196162	5/21/2010	010541	OFFICE DEPOT	1,555.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121188559		supplies	4/30/2010	261.96
1213117694		supplies	5/04/2010	92.06
1213471915		supplies	5/05/2010	76.66
1213809602		eraser cable	5/06/2010	12.72
1213838153		supplies	5/06/2010	239.19
1213838155		supplies	5/06/2010	77.36
1213839109		cable adapter	5/06/2010	6.54
516980644001		stamp	4/22/2010	14.87
517704385001		SUPPLIES	4/30/2010	31.57
51770457001		TONER STAPLES	4/30/2010	152.17
518377246001		printer	5/06/2010	544.99
519097906001		DOORSTOP	5/13/2010	26.76
519405508001		DVD-R RECORDABLE	5/17/2010	18.81
196163	5/21/2010	010541	OFFICE DEPOT	66.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
518299728001		SUPPLIES	5/06/2010	11.41
518299728001		SUPPLIES	5/06/2010	54.79
196164	5/21/2010	10452	OLSTEN	564.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65090806		TEMP HELP	5/03/2010	564.00
196165	5/21/2010	14893	OMAR SHRINERS CENTER OF SC	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2010		MOTION M2010-70	5/01/2010	10,000.00
196166	5/21/2010	22048	OMNI SERVICES OF SC	8,559.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13737		Replace Walkover - south side	4/30/2010	7,492.00
13737		Stainless steel nuts & bolts	4/30/2010	1,067.00
196167	5/21/2010	5638	OVERHEAD DOOR CO. OF THE	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37239		LABOR	4/21/2010	105.00
196168	5/21/2010	12678	PALMETTO UTILITY PROTECTION	233.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34493		one-call fee	5/01/2010	233.89
196169	5/21/2010	10676	PCMA	485.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
RITA HARRELL		renewal	5/18/2010	485.00
196170	5/21/2010	095384	PEOPLE & SOLUTIONS INC	3,557.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2002-625		training	5/05/2010	3,557.00
196171	5/21/2010	010793	PEPSI-COLA DIST CO	1,497.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004385		snackbar inventory	5/03/2010	1,497.85
196172	5/21/2010	010792	PHYSIO CONTROL CORP	4,747.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PH756401		Lifepack 1000 Basic	4/26/2010	4,300.00
PH756401		Shipping & Handling	4/26/2010	55.82
TAXES		State, County and City Taxes	4/26/2010	392.03
196173	5/21/2010	010893	PIONEER MFG CO	2,300.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV366885		thermometer/remover machine	4/07/2010	2,174.55
INV366885		parts	4/07/2010	126.44
196174	5/21/2010	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004408		5/10 contract	5/01/2010	5,000.00
196175	5/21/2010	18686	POLLOCK FINANCIAL SERVICE	321.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01X3531		copier lease	4/12/2010	127.92
01X435		copier rental fees	4/12/2010	193.53
196176	5/21/2010	15485	READY MIXED CONCRETE COMPANY	790.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
790673		concrete	3/10/2010	790.56
196177	5/21/2010	011407	RED LINE POWERSPORTS	1,575.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
234206		repair	4/20/2010	71.48
234220		repair	4/20/2010	1,327.40

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
234251		repair		
	4/20/2010			176.73
196178	5/21/2010	099878	RID A ROACH	139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49175	pest control	5/01/2010	59.00
	49176	pest control	5/01/2010	50.00
	49178	pest control	5/01/2010	30.00
196179	5/21/2010	15160	S & W READY MIX CONCRETE CO.	2,322.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	774021	pea gravel	4/07/2010	283.40
	774065	pea gravel	4/08/2010	257.24
	774430	pea gravel	4/12/2010	400.58
	774713	pea gravel	4/13/2010	300.44
	774771	pea gravel	4/14/2010	200.30
	775129	concrete	4/15/2010	200.30
	775580	pea gravel	4/19/2010	200.30
	775736	concrete	4/20/2010	133.53
	775950	concrete	4/22/2010	133.53
	776285	concrete	4/26/2010	212.55
196180	5/21/2010	21318	S.B.B. CUSTOMS	475.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3208	boat repairs	5/06/2010	475.68
196181	5/21/2010	22127	SAMPSON, RANDY	1,210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004390	refund for veh bought off govdeals	5/13/2010	1,210.00
196182	5/21/2010	012030	SANTEE COOPER	21,764.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004374	utilities	5/11/2010	25.13
	XXX2010004375	utilities	5/07/2010	1,930.65
	XXX2010004376	utilities	5/07/2010	6,078.28
	XXX2010004377	utilities	5/13/2010	213.70
	XXX2010004378	utilities	5/13/2010	376.27
	XXX2010004379	utilities	5/13/2010	53.37
	XXX2010004388	utilities	4/30/2010	59.02
	XXX2010004393	utilities	4/30/2010	11,104.42
	XXX2010004393	utilities	4/30/2010	1,863.58
	XXX2010004402	utilities	4/28/2010	49.53
	XXX2010004403	utilities	5/04/2010	10.90
196183	5/21/2010	012854	SC DEPARTMENT OF REVENUE	3,050.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004406	annual sunday liquor license	5/18/2010	3,050.00
196184	5/21/2010	013111	SC RETIREMENT SYSTEM	686,639.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004382	retirement	4/30/2010	2,005.05
	XXX2010004382	retirement	4/30/2010	2,993.69
	XXX2010004382	retirement	4/30/2010	571,483.81

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
	XXX2010004382	retirement		4/30/2010	24,146.91
	XXX2010004382	retirement		4/30/2010	39,815.07
	XXX2010004382	retirement		4/30/2010	8,904.36
	XXX2010004382	retirement		4/30/2010	575.06
	XXX2010004382	retirement		4/30/2010	6,023.14
	XXX2010004382	retirement		4/30/2010	20,236.31
	XXX2010004382	retirement		4/30/2010	10,455.79
196185	5/21/2010	16463	SCHINDLER ELEVATOR CORP.		1,029.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102607792	maint and repair		4/30/2010	1,029.00
196186	5/21/2010	015457	SHERWIN WILLIAMS		35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	7604-1	labor charge		4/29/2010	35.00
196187	5/21/2010	671	SIEMENS WATER TECHNOLOGIES		43,144.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306772	chemicals		4/27/2010	8,234.73
	7306773	chemicals		4/27/2010	8,296.38
	7306774	chemicals		4/27/2010	8,232.53
	7306798	chemicals		4/30/2010	8,096.01
	7306806	chemicals		4/30/2010	8,325.00
	8617661	chemicals		5/07/2010	1,959.82
196188	5/21/2010	20223	SIGNATURE CUSTOM SIGNS, INC.		1,845.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	36	signs		4/08/2010	1,845.37
196189	5/21/2010	012530	SLAGLES FIRE EQUIP & SUP		115.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	3014485-01	plate		1/08/2010	115.15
196190	5/21/2010	012550	SMITH TURF & IRRIGATION		835.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2044541	parts		4/14/2010	835.41
196191	5/21/2010	012544	SMITH, SAPP, BOOKHOUT P.A		950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	47043	professional services		5/04/2010	950.00
196192	5/21/2010	16897	SOUTH BY SOUTHEAST		10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004380	grant		5/18/2010	10,000.00
196193	5/21/2010	012910	SOUTH CAROLINA ELECTRIC &		1,027.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	365872MAY10	utilities		5/03/2010	25.77
	1041062APR10	utilities		5/05/2010	69.45
	1054674MAY10	utilities		5/03/2010	18.30
	987051MAY10	utilities		5/12/2010	914.14
196194	5/21/2010	180	SOUTHERN ASPHALT		172.58

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8540		asphalt	4/22/2010	172.58
196195	5/21/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	453.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50310		90 degree adapt	4/12/2010	57.61
50330		parts	4/19/2010	395.72
196196	5/21/2010	21449	SPARROW & KENNEDY TRACTOR INC.	719.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01194974		parts	4/06/2010	626.85
01195016		parts	4/07/2010	92.78
196197	5/21/2010	14391	SPIRIT TELECOM/AT&T	475.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004386		private line	4/30/2010	475.13
196198	5/21/2010	5734	STANLEY STEEMER CARPET CLEANER	158.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111756		cean couch/seat/carpet	5/06/2010	158.00
196199	5/21/2010	17750	STAPLES BUSINESS ADVANTAGE	118.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3135363294		office supplies	4/23/2010	48.55
3135535226		office supplies	4/24/2010	69.47
196200	5/21/2010	099875	STATE OF SOUTH CAROLINA	83.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010050714209		class	5/07/2010	83.00
196201	5/21/2010	18456	STERICYCLE INC.	346.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1001668345		p/up disp biohazard	5/01/2010	146.43
1001669405		p/up disp biohazard	5/01/2010	199.92
196202	5/21/2010	013733	STRAWN & NEIL SOFTWARE IC	6,352.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93778		programming	4/26/2010	357.50
93778		programming	4/26/2010	1,760.00
93778		programming	4/26/2010	550.00
93778		programming	4/26/2010	3,547.50
93778		programming	4/26/2010	82.50
93778		programming	4/26/2010	55.00
196203	5/21/2010	013870	SUN PUBLISHING COMPANY	873.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
310764MAY10		ads-april	5/02/2010	873.00
196204	5/21/2010	013885	SUNBELT RENTALS INC	205.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24938995-001		compact excavator rental	4/30/2010	205.86
196205	5/21/2010	3460	SUNGARD PUBLIC SECTOR INC.	5,636.68

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18473		maint. trainig fees	3/31/2010	5,636.68
196206	5/21/2010	369	THE HOWARD GALLERY	202.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1659		MAP	5/10/2010	202.69
196207	5/21/2010	4027	THYSSENKRUPP ELEVATOR	145.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
478330		elevator maint.	4/01/2010	145.00
196208	5/21/2010	5031	TIME WARNER CABLE	128.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004384		cable#46701	5/11/2010	128.27
196209	5/21/2010	16051	TORRI GUTTERS AND SIDING	1,635.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1250		gutter cleaning	5/06/2010	381.12
1253		gutter cleaning	5/12/2010	84.69
1256		gutter cleaning	5/13/2010	692.31
1257		annual cleaning	5/13/2010	477.04
196210	5/21/2010	12640	TURBO JET CARWASH, INC.	210.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004389		car washes	4/30/2010	120.00
XXX2010004389		car washes	4/30/2010	15.00
XXX2010004389		car washes	4/30/2010	30.00
XXX2010004389		car washes	4/30/2010	5.00
XXX2010004389		car washes	4/30/2010	10.00
XXX2010004389		car washes	4/30/2010	15.00
XXX2010004389		car washes	4/30/2010	5.00
XXX2010004389		car washes	4/30/2010	5.00
XXX2010004389		car washes	4/30/2010	5.00
196211	5/21/2010	20591	U.S. SECURITY ASSOC., INC.	2,249.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
848552		security services	4/22/2010	502.50
854932		security services	4/29/2010	1,747.20
196212	5/21/2010	019608	UNIFORMS BY JOHN, INC.	3,056.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004381		uniforms	4/06/2010	156.96
XXX2010004381		uniforms	4/06/2010	343.36
XXX2010004381		uniforms	4/06/2010	209.28
XXX2010004383		police uniforms	5/11/2010	605.48
XXX2010004383		police uniforms	5/11/2010	1,446.22
XXX2010004383		police uniforms	5/11/2010	295.39
196213	5/21/2010	10918	UNIVAR USA, INC.	11,030.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SP-965850		BTI Dunks	4/09/2010	669.30
SP-965850		Kontrol 30-30, 2.5 gal pails	4/09/2010	5,250.00

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=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
	SP-966537		Mineral Oil, 55 gal drums	4/15/2010	4,200.00
	TAXES		State, County and City Taxes	4/15/2010	910.74
196214	5/21/2010	6032	US FOOD SERVICE		676.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	50502392	snackbar inventory	4/27/2010	676.97	
196215	5/21/2010	098009	VEREENS		91.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	60806	chemicals	4/28/2010	91.79	
196216	5/21/2010	17201	VERIZON WIRELESS		67.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6419640841	PHONE SERVICE	5/04/2010	67.96	
196217	5/21/2010	21215	VESTED HEALTH, LLC		46,744.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004411	vh acct contribution	5/01/2010	46,135.30	
	XXX2010004411	vh account contribution	5/01/2010	609.00	
196218	5/21/2010	007122	VIC BAILEY FORD		76,788.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	25478	Delivery Fee	4/22/2010	150.00	
	25478	Ford 2010 F-150 4x2 Extended	4/22/2010	19,207.00	
	25478	SC Sales Tax	4/22/2010	300.00	
	25479	Delivery Fee	4/22/2010	150.00	
	25479	Ford 2010 F-150 4x2 Extended	4/22/2010	19,207.00	
	25479	SC Sales Tax	4/22/2010	300.00	
	25480	Delivery Fee	4/22/2010	150.00	
	25480	SC Sales Tax	4/22/2010	300.00	
	25480	2010 Ford Escape All Wheel	4/22/2010	18,287.00	
	25481	Delivery Fee	4/22/2010	150.00	
	25481	SC Sales Tax	4/22/2010	300.00	
	25481	2010 Ford Escape All Wheel	4/22/2010	18,287.00	
196219	5/21/2010	22126	VSC FIRE AND SECURITY, INC.		1,660.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	05-355119	repair	4/20/2010	1,660.00	
196220	5/21/2010	11828	VULCAN ALUMINUM		2,621.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TAXES	State, County and City Taxes	4/20/2010	216.45	
	184104	12"x 12" Rectangular Aluminum	4/29/2010	98.10	
	184104	12"x 18" Rectangular Aluminum	4/29/2010	143.50	
	184104	12"x 6" Rectangular Aluminum	4/29/2010	52.85	
	184104	21"x 15" Rectangular Aluminum	4/29/2010	43.90	
	184104	24"x 12" Rectangular Aluminum	4/29/2010	99.50	
	184104	24"x 36" Rectangular Aluminum	4/29/2010	114.00	
	184104	24"x 6" Rectangular Aluminum	4/29/2010	45.20	
	184104	30"x 24" Rectangular Aluminum	4/29/2010	187.80	
	184104	30"x 30" Stop Aluminum Sign	4/29/2010	266.75	
	184104	30"x 6" Rectangular Aluminum	4/29/2010	40.65	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
184104		36"x 9"	Rectangular Aluminum	4/29/2010 573.75
184104		42"x 9"	Rectangular Aluminum	4/29/2010 260.50
184104		48"x 18"	Rectangular Aluminum	4/29/2010 173.55
184104		54"x 18"	Rectangular Aluminum	4/29/2010 127.50
184104		54"x 9"	Rectangular Aluminum	4/29/2010 177.50
196221	5/21/2010	15467	W.W. WILLIAMS	255.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1219059	fire apparatus	4/29/2010	255.59
196222	5/21/2010	014960	WACCAMAW ARTS & CRAFTS GUILD	7,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004392	final	5/18/2010	7,000.00
196223	5/21/2010	1357	WALLY'S FIRE & SAFETY EQUIP CO	270.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IVC37748	goggles	4/23/2010	270.16
196224	5/21/2010	3039	WEASC	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004387	renewals-strickland/walters	5/18/2010	30.00
	XXX2010004401	renewal fees-chitwood/hucks	4/09/2010	30.00
196225	5/21/2010	015290	WEST PUBLISHING CO.	925.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	820512643	4/10 charges	4/30/2010	925.26
196226	5/21/2010	14821	WILLIAMSON, NEAL M.	380.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004391	market hours	5/17/2010	380.22
196227	5/21/2010	19766	WINDOW & CARPET GANG	650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2943	chem wash bldg	5/10/2010	650.00
196228	5/21/2010	4398	WITHERSPOON, URSULA	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 5/2-4	travel	5/07/2010	50.00
196229	5/21/2010	006027	WW GRAINGER INC	830.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9222391477	tape	4/06/2010	61.29
	9236415585	half mask/cartridge	4/23/2010	42.10
	9238533526	v-belts	4/27/2010	727.50
196230	5/21/2010	22130	YOUNG, CY	265.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004407	refund crabtree membership	5/18/2010	265.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				1,157,126.00

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :				=====
				1,157,126.00