

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 6/04/10
TIME . . . : 8:22
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 6/04/2010

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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	
196515	6/04/2010	2601	ADAMS GOLF	295.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91314666	PRO SHOP INVENTORY	5/21/2010	295.62
196516	6/04/2010	000300	ALL AMERICAN ADS	119.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14304	FLAG, HOOKS, COVERS	5/20/2010	119.79
196517	6/04/2010	20662	ALL OVER MEDIA	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14836-62273	RESTROOM/ELEVATOR ADS	6/01/2010	500.00
196518	6/04/2010	010048	ALSCO-894	16.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN662156	LINEN SERVICE	5/26/2010	16.35
196519	6/04/2010	010048	ALSCO-894	194.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN660467	LINEN SERVICE	5/27/2010	97.48
	LKIN662652	LINEN SERVICE	5/27/2010	97.48
196520	6/04/2010	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN660013	LINEN SERVICE	5/19/2010	29.59
196521	6/04/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN662158	LINEN SERVICE	5/28/2010	3.91
196522	6/04/2010	010048	ALSCO-894	531.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KIN660465	LINEN SERVICE	5/06/2010	127.98
	LKIN656141	LINEN SERVICE	5/06/2010	127.98
	LKIN658337	LINEN SERVICE	5/06/2010	127.98
	LKIN658388	LINEN SERVICE	5/06/2010	19.59
	LKIN662650	LINEN SERVICE	5/06/2010	127.98
196523	6/04/2010	010048	ALSCO-894	75.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN662154	LINEN SERVICE	5/26/2010	75.85
196524	6/04/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN659999	LINEN SERVICE	5/19/2010	4.67
196525	6/04/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN657840	LINEN SERVICE	5/12/2010	4.67
196526	6/04/2010	010048	ALSCO-894	142.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 2
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN660000		LINEN SERVICE		142.32
196527	6/04/2010	010048	ALSCO-894	9.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN660015	LINEN SERVICE	5/19/2010	9.82	
196528	6/04/2010	010048	ALSCO-894	9.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN655669	LINEN SERVICE	5/05/2010	4.67	
LKIN660014	LINEN SERVICE	5/05/2010	4.67	
196529	6/04/2010	010048	ALSCO-894	16.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN657856	LINEN SERVICE	5/12/2010	16.35	
196530	6/04/2010	010048	ALSCO-894	29.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN655668	LINEN SERVICE	5/05/2010	29.59	
196531	6/04/2010	010048	ALSCO-894	630.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN660462	LINEN SERVICE	5/31/2010	189.44	
LKIN661263	LINEN SERVICE	5/31/2010	156.46	
LKIN662648	LINEN SERVICE	5/31/2010	197.32	
LKIN663441	LINEN SERVICE	5/31/2010	87.57	
196532	6/04/2010	010048	ALSCO-894	28.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN657855	LINEN SERVICE	5/26/2010	14.01	
LKIN662152	LINEN SERVICE	5/26/2010	14.01	
196533	6/04/2010	010048	ALSCO-894	88.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN657857	LINEN SERVICE	5/20/2010	10.39	
LKIN657857	LINEN SERVICE	5/20/2010	26.11	
LKIN660463	LINEN SERVICE	5/20/2010	15.09	
LKIN662157	LINEN SERVICE	5/20/2010	10.39	
LKIN662157	LINEN SERVICE	5/20/2010	26.11	
196534	6/04/2010	000271	ALTMAN TRACTOR CO.	87,336.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	5/20/2010	7,211.25	
11222	New Holland T6030 Tractor	5/28/2010	80,125.00	
196535	6/04/2010	000430	AMERICAN FAMILY LIFE	8,036.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	6,910.38	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	380.40	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	86.51	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	3.97	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	336.51	
XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	64.27	

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 3
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	98.42
	XXX2010004584	INT CARE, CANCER, LIFE	5/31/2010	155.56
196536	6/04/2010	000560	AMERICAN SPEEDY PRINT	1,069.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23713-0	POSTCARDS, COMP PLAN PUBLIC HEARING	3/30/2010	1,069.09
196537	6/04/2010	17008	ANACONDA SPORTS	380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1744024	WINDSCREEN	5/07/2010	380.00
196538	6/04/2010	018460	ANIMAL HOSPITAL OF N.	166.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004586	VETERAIRAN SERVICES-ATOS	5/25/2010	166.55
196539	6/04/2010	015257	ARAMARK	104.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13485848	Polo Shirts	5/04/2010	104.45
196540	6/04/2010	21051	ASI ENGINEERS INC.	3,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004692	Prof Svcs Contract for	5/18/2010	3,500.00
196541	6/04/2010	19498	AT&T MOBILITY	2,673.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004588	WIRELESS AIRCARDS	5/06/2010	75.42
	XXX2010004588	WIRELESS AIRCARDS	5/06/2010	2,262.60
	XXX2010004588	WIRELESS AIRCARDS	5/06/2010	75.42
	XXX2010004622	WIRELESS AIRCARDS	5/06/2010	155.91
	XXX2010004622	WIRELESS AIRCARDS	5/06/2010	103.95
196542	6/04/2010	18946	ATLANTIC FENCE & DESIGN INC.	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122967	REPAIR GATE	5/26/2010	250.00
196543	6/04/2010	000807	ATLANTIC MAINTENANCE CO	2,670.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18654	PRESSURE WASH TRACK SURFACE	6/02/2010	2,500.00
	31589	TOW CHARGE	5/02/2010	85.00
	31642	TOW CHARGE	5/02/2010	85.00
196544	6/04/2010	008546	ATLANTIC PLUMBING	124.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25429	REPAIR KITCHEN SINK	5/25/2010	124.50
196545	6/04/2010	16032	AUTOMOTIVE MACHINE SERVICES	214.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10673	HOSE ASSY	5/14/2010	214.31
196546	6/04/2010	001030	BAKER & TAYLOR	478.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010831391	BOOKS	5/31/2010	113.32

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

FINANCIAL MANAGEMENT

PAGE 4
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
5010831392		BOOKS	5/31/2010	15.89
5010831393		BOOKS	5/31/2010	18.34
5010831394		BOOKS	5/31/2010	29.25
5010833781		BOOKS	5/31/2010	62.52
5010833966		BOOKS	5/31/2010	9.42
5010833967		BOOKS	5/31/2010	4.12
5010835769		BOOKS	5/31/2010	24.57
5010836446		BOOKS	5/31/2010	15.91
5010840091		BOOKS	5/31/2010	14.30
5010840092		BOOKS	5/31/2010	15.91
5010840093		BOOKS	5/31/2010	15.37
5010840094		BOOKS	5/31/2010	9.56
5010840095		BOOKS	5/31/2010	12.85
5010840096		BOOKS	5/31/2010	12.44
5010840097		BOOKS	5/31/2010	104.77
196547	6/04/2010	019750	BARNES DISTRIBUTION	393.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1989914001	ASST ITEMS	5/11/2010	393.37
196548	6/04/2010	9252	BASEBALL AT THE BEACH	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004631	GRANT	6/01/2010	5,000.00
196549	6/04/2010	13373	BATTER'S BOX INC.	1,677.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26592	VISOR, TWILL CAPS, BELTS	5/05/2010	1,677.51
196550	6/04/2010	5178	BEACH BALL CLASSIC INC.	30,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004690	CITY GRANT	6/02/2010	30,000.00
196551	6/04/2010	13158	BEACH BIKE AND AUTO	454.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20292	BIKE HELMETS	5/26/2010	454.96
196552	6/04/2010	001270	BEACH FORD	1,240.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM185253	BATTERY, CORE CHARGE, RETURN	4/21/2010	9.18-
	CM185542	CREDIT	5/03/2010	108.00-
	CM185593	CREDIT-PART	5/04/2010	35.43-
	185147	ASST PARTS	4/23/2010	245.74
	185253	BATTERY, CORE CHARGE, RETURN	4/21/2010	111.20
	185346	ASST PARTS	4/23/2010	50.75
	185360	ASST PARTS	4/23/2010	42.00
	185368	ASST PARTS	4/23/2010	90.87
	185495	BLOWER MOTOR	5/17/2010	51.53
	185542	STARTER	5/03/2010	399.44
	185593	VALVES, HEATER	5/04/2010	35.43
	185622	VALVES, HEATER	5/04/2010	111.65
	185872	BLOWER MOTOR	5/17/2010	12.94
	185963	MOTOR ASSY	5/18/2010	190.81

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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	
185981		MOTOR ASSY		
			5/18/2010	50.75
196553	6/04/2010	001240	BEACON SAFE & LOCK INC.	30.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39798	KEYS	6/02/2010	30.52
196554	6/04/2010	001380	BENTON HEATING & COOLING	690.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7087	SERVICE CALL	4/19/2010	456.27
	7093	SERVICE CALL	4/19/2010	234.71
196555	6/04/2010	6626	BFPE INTERNATIONAL	180.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1198368	FIRE EXT SERVICE	5/18/2010	83.83
	1198395	FIRE EXT SERVICE	5/18/2010	96.91
196556	6/04/2010	001590	BLANCHARD MACHINERY CO	25.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050049639	LATCH	4/20/2010	25.85
196557	6/04/2010	21862	BOCOCK SPORTING GOODS-SC	2,002.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	E20534-00	MOUTHPIECE, EQUIP	5/24/2010	160.23
	E20534-01	MOUTHPIECE, EQUIPMENT	5/24/2010	1,841.77
196558	6/04/2010	019613	BOX DISTRIBUTING CO INC	1,327.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	92821	MISC STOCK CHEMICALS	4/29/2010	1,327.56
196559	6/04/2010	000610	C.R. JACKSON INC.	629.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34181	ASPHALT	5/13/2010	564.03
	34192	ASPHALT	5/13/2010	65.36
196560	6/04/2010	000789	CAROLINA CONSTRUCTION	1,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1121389	DOOR REPAIRS @ CHAPIN LIBRARY	5/27/2010	1,250.00
196561	6/04/2010	15141	CAROLINA ENERGY	662.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	019780	BATTERIES	5/06/2010	662.24
196562	6/04/2010	18234	CAROLINA EVENTS AND TENTS	2,180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	376	INFLATABLES	6/01/2010	2,180.00
196563	6/04/2010	2331	CAROLINA INTERNATIONAL TRUCKS	462.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	366053D	AIR BRAKE VALVES	5/03/2010	74.05
	366461D	AIR BRAKE VALVES	5/03/2010	153.32
	366625D	AIR BRAKE VALVES	5/03/2010	74.05-
	366654D	HARNESS, PACKAGE, SWITCH	5/11/2010	122.25

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

FINANCIAL MANAGEMENT

PAGE 6
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	366956D	COMPRESSION BELT, TENSIONER		131.91
	366972D	HARNES, PACKAGE, SWITCH		54.90
196564	6/04/2010	10237	COMMUNITY CHORAL SOCIETY	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004632	GRANT	6/01/2010	20,000.00
196565	6/04/2010	002740	CAYCE COMPANY	800.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3050	HVAC MAINT CONTRACT	5/14/2010	150.44
	3064	HVAC MAINT CONTRACT	5/25/2010	190.46
	3076	HVAC MAINT CONTRACT	5/25/2010	67.50
	3080	HVAC MAINT CONTRACT	5/25/2010	135.00
	3081	HVAC MAINT CONTRACT	5/25/2010	180.00
	3089	REPLACEMENT BELT	5/25/2010	77.58
196566	6/04/2010	11849	CDW GOVERNMENT, INC.	59.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SKR8182	USB	4/20/2010	59.47
196567	6/04/2010	12587	CECO	87.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32564	CABLE	5/26/2010	87.48
196568	6/04/2010	22077	CENTURY INDUSTRIES, INC.	65,090.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0017991	Transport Mobile Bleacher	5/28/2010	65,090.00
196569	6/04/2010	3135	CHILDREN'S MUSEUM OF SC	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004633	JUNE 2010 GRANT	6/01/2010	20,000.00
196570	6/04/2010	20672	CINTAS FIRST AID & SAFETY	8.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82076501	BIOFREEZE MUSCLE RELIEF	5/28/2010	8.99
196571	6/04/2010	3359	COASTAL CONSTRUCTION IND.	123.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108796	SHACKLES, LINKS	4/26/2010	37.71
	108832	SHACKLES, LINKS	4/26/2010	50.28
	108908	CABLE ENDS, CABLE	5/06/2010	35.31
196572	6/04/2010	003241	COASTAL ENGRAVERS, INC.	397.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C6642	TROPHIES	5/27/2010	272.50
	C6675	PLAQUE	5/27/2010	70.85
	C6773	NAMETAGS	5/26/2010	32.70
	C6782	TROPHIES PLAQUES	5/24/2010	21.80
196573	6/04/2010	003261	COASTAL FASTENER INC	46.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	348739	LAG BOLT	5/25/2010	46.37

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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		
196574	6/04/2010	21042	COASTAL ICE			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9067	ICE		5/27/2010	100.00	
196575	6/04/2010	22104	COASTAL UNCORKED			10,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004634	FINAL GRANT		6/01/2010	10,000.00	
196576	6/04/2010	15338	COSTCO WHOLESALE			1,554.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010004587	SNACKS FOR MEMORIAL WEEKEND		5/28/2010	485.19	
	114506	ASST SNACKS		5/26/2010	206.37	
	120300	SNACKS		6/01/2010	465.75	
	120796	SNACKS		5/24/2010	32.87	
	122603	DRINKS		5/27/2010	363.85	
196577	6/04/2010	19847	COURSE TRENDS, INC.			495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	166291	WEBSITE HOSTING/MARKETING		6/01/2010	495.00	
196578	6/04/2010	13683	CROWN AWARDS			436.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	31080300	FISHING MEDALS		5/13/2010	436.40	
196579	6/04/2010	10727	DEARYBURY OIL AND GAS CO.			18,000.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	210355	DIESEL FUEL		5/18/2010	18,000.05	
196580	6/04/2010	1415	DELL MARKETING L.P.			6,393.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	SDT32RRD4	OPTIPLES		5/07/2010	1,088.91	
	XDMW38MC8	OPTIPLEX		2/02/2010	838.21	
	XDN2RC1D6	OPTIPLEX		2/08/2010	2,510.28	
	XDTFTW4T2	OPTIPLEX		5/19/2010	1,088.91	
	XDT562PT7	HARD DRIVE		5/11/2010	867.64	
196581	6/04/2010	025463	DIANE MOSKOW-MCKENZIE			137.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	052710	MATERIALS FOR AFB		5/27/2010	137.01	
196582	6/04/2010	17661	DIGITAL ASSURANCE			1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	16647	ANNUAL FEE-SERVICES		6/02/2010	1,500.00	
196583	6/04/2010	019367	DILMAR OIL CO INC.			3,687.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1788752	UNLEADED GASOLINE		5/12/2010	974.56	
	1789929	DIESEL FUEL		5/19/2010	112.61	
	1789929	DIESEL FUEL		5/19/2010	192.83	
	1790680	MISC OIL & FLUIDS		5/21/2010	1,065.60	
	1790734	UNLEADED GASOLINE		5/24/2010	301.83	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1790734		UNLEADED GASOLINE	5/24/2010	520.53
1790735		DIESEL FUEL	5/24/2010	68.12
1790735		DIESEL FUEL	5/24/2010	163.51
1793068		DIESEL FUEL	6/02/2010	104.64
1793068		DIESEL FUEL	6/02/2010	183.12
196584	6/04/2010	22216	DISPLAYS2GO	2,335.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN-0104499	TABLES	5/05/2010	2,335.70
196585	6/04/2010	22211	DIXIE-BOCOCK SPORTING GOODS	1,145.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	E-2029G-00	PICKLEBALL TRAINING BALLS, PADDLES	2/09/2010	1,145.32
196586	6/04/2010	010368	DOCTORS CARE	8,173.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APRIL 2010	APRIL 2010 MONTHLY BILLING	6/02/2010	8,173.00
196587	6/04/2010	1052	DODSON BROS. EXTERMINATING	36.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004585	PEST CONTROL-ANNEX	5/14/2010	36.00
196588	6/04/2010	13680	DOWNTOWN REDEVELOPMENT	149,634.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004568	APRIL 2010-PARKING REVENUE	5/28/2010	149,634.48
196589	6/04/2010	22213	E.R. HOLDINGS, INC.	926.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	009161	SPORTS PRINTS FRAMED	6/02/2010	926.00
196590	6/04/2010	004980	FEDERAL EXPRESS CORP.	80.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-093-96353	EXPRESS MAIL	5/28/2010	61.57
	7-094-15381	EXPRESS MAIL	6/02/2010	18.45
196591	6/04/2010	1025	FERGUSON ENTERPRISES	3,524.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0232357	ASST PARTS	4/19/2010	2,164.79
	0232357-1	CHAMBER, WRENCH	4/21/2010	1,250.67
	0234238	CHAMBER, WRENCH	4/21/2010	109.13
196592	6/04/2010	19822	FLINT EQUIPMENT CO.	217.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P08886	BELT, TENSIONER	5/18/2010	242.86
	P08912	BELT, TENSIONER	5/18/2010	25.05-
196593	6/04/2010	14249	FLORENCE TRUCK CENTER, INC.	156.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI72805	CONTROL VALVE	4/29/2010	97.01
	KI72916	CONTROL VALVE	4/29/2010	59.36
196594	6/04/2010	13068	FRANKLIN BURROUGHS-SIMEON B.	20,000.00

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 9
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004635		GRANT	6/01/2010	20,000.00
196595	6/04/2010	22201	GAMBINO, CARMEN	37.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004567		CANCELLED LESSONS	5/26/2010	37.00
196596	6/04/2010	22215	GARBIN, AMRINO	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004630		DJ SERVICES-MILITRY APP DAYS	6/02/2010	500.00
196597	6/04/2010	005620	GENCO	181.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
301859		URINAL SCREENS, WINDEX	5/25/2010	52.21
301873		SOAP DISPENSERS	5/26/2010	31.31
303419		SMOKE URN, MOPHEADS	5/26/2010	89.33
303419		SMOKE URN, MOPHEADS	5/26/2010	8.93
196598	6/04/2010	019348	GEORGETOWN MILL SUPPLIES	102.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0044473-00		MOP HEADS	5/19/2010	102.55
196599	6/04/2010	21865	GLOBAL ATTRACTION DEV & MGMNT	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
053110		FINAL PAY PURSUANT TO CONTRACT	6/01/2010	2,000.00
196600	6/04/2010	8546	GOLFING NEWS	66.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4563		MARCH 2010 ADS	5/07/2010	66.77
196601	6/04/2010	13131	GRAND STRAND FAMILY YMCA	25,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004689		GRANT	5/19/2010	25,000.00
196602	6/04/2010	15176	GRAND STRAND POWER & EQUIPMENT	574.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73252		BACKPACK SPRAYER	5/13/2010	262.50
73449		ENGINE OIL, GATORLINE	5/19/2010	279.71
73596		AIR FILTER KIT, SPARK PLUGS	5/24/2010	32.08
196603	6/04/2010	20627	GRASSIE GRANITE & MARBLE	206.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5370		WALL OF SERVICE-NAMEPLATES	5/21/2010	206.08
196604	6/04/2010	13995	GREEN GUARD FIRST AID SERVICE	205.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1383977		FIRST AID SUPPLIES	6/02/2010	205.76
196605	6/04/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	163.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0270019		BLADES	5/10/2010	163.84
196606	6/04/2010	12321	HAGEMEYER	35.15

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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>
	266807711	PARTS	5/25/2010	35.15
196607	6/04/2010	14940	HARDWICKS POOL SERVICE	3,144.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11390	PARTS AND LABOR	4/07/2010	2,749.34
	11631	BROMINE TABS SUPER SHOCK IT	5/19/2010	395.64
196608	6/04/2010	22212	HELM, RUSTY	1,820.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12-01	PINEWOOD ROAD AND KINGS HWY	12/30/2009	1,820.00
196609	6/04/2010	3392	HEWLETT-PACKARD	188.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600240687	UTILITY BILLING LASER PRINTER LEASE #22	5/27/2010	188.91
196610	6/04/2010	006740	HIMMELSBACH COMMUNICATION	486.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94411	ADS	6/01/2010	486.66
196611	6/04/2010	21046	HORIZON HOMEOWNERS ASSOCIATION	4,027.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 2010	COMPACTOR LAND LEASE	6/01/2010	4,027.71
196612	6/04/2010	19385	HORRY COUNTY POLICE DEPARTMENT	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MARCH 2010	DRUG ANALYSIS	5/26/2010	60.00
196613	6/04/2010	004432	HORRY TELEPHONE COOPERATI	18,182.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004589	PUMP STATIONS	5/20/2010	186.92
	XXX2010004590	PHONE SERVICE	5/24/2010	45.71
	XXX2010004590	PHONE SERVICE	5/24/2010	84.08
	XXX2010004590	PHONE SERVICE	5/24/2010	563.39
	XXX2010004590	PHONE SERVICE	5/24/2010	61.91
	XXX2010004590	PHONE SERVICE	5/24/2010	16.84
	XXX2010004590	PHONE SERVICE	5/24/2010	213.22
	XXX2010004590	PHONE SERVICE	5/24/2010	354.35
	XXX2010004590	PHONE SERVICE	5/24/2010	139.29
	XXX2010004590	PHONE SERVICE	5/24/2010	291.48
	XXX2010004590	PHONE SERVICE	5/24/2010	77.38
	XXX2010004590	PHONE SERVICE	5/24/2010	154.76
	XXX2010004590	PHONE SERVICE	5/24/2010	201.19
	XXX2010004590	PHONE SERVICE	5/24/2010	139.29
	XXX2010004590	PHONE SERVICE	5/24/2010	61.91
	XXX2010004590	PHONE SERVICE	5/24/2010	61.91
	XXX2010004590	PHONE SERVICE	5/24/2010	293.25
	XXX2010004590	PHONE SERVICE	5/24/2010	263.10
	XXX2010004590	PHONE SERVICE	5/24/2010	15.48
	XXX2010004590	PHONE SERVICE	5/24/2010	405.75
	XXX2010004590	PHONE SERVICE	5/24/2010	2,223.77
	XXX2010004590	PHONE SERVICE	5/24/2010	185.72

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004591		CABLE	5/24/2010	135.80
XXX2010004591		CABLE	5/24/2010	135.80
XXX2010004591		CABLE	5/24/2010	135.80
XXX2010004591		CABLE	5/24/2010	135.80
XXX2010004591		CABLE	5/24/2010	135.80
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	2.20
XXX2010004592		ADS	5/24/2010	2.20
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	5.50
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		ADS	5/24/2010	5.50
XXX2010004592		ADS	5/24/2010	2.20
XXX2010004592		ADS	5/24/2010	1.10
XXX2010004592		AD	5/24/2010	1.10
XXX2010004592		AD	5/24/2010	1.10
XXX2010004592		AD	5/24/2010	1.10
XXX2010004592		AD	5/24/2010	2.20
XXX2010004592		ad	5/24/2010	1.10
XXX2010004592		ad	5/24/2010	1.10
XXX2010004592		ad	5/24/2010	1.10
XXX2010004593		medical clinic fax	5/24/2010	46.99
XXX2010004594		medical clinic alarm	5/24/2010	46.85
XXX2010004595		score	5/24/2010	1.55
196614	6/04/2010	5597	HTC BUSINESS SOLUTIONS	2,028.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2806	managed services	5/06/2010	1,460.00
	2807	LABOR	5/06/2010	416.67
	2808	LABOR	5/06/2010	152.00
196615	6/04/2010	22210	HUMMEL, RITA	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052710	REFUND OF PARK RENTAL	5/27/2010	85.00
196616	6/04/2010	22208	JO N KOCK	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	053110	FORCLOSURE	5/31/2010	60.00
196617	6/04/2010	008030	K MART	5.00

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 13
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111694231		prescription	5/29/2010	5.00
196618	6/04/2010	22217	KEMP, WARREN	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060110		CANCELLED SWIM LESSONS	6/01/2010	20.00
196619	6/04/2010	9251	KONICA MINOLTA	409.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214703284		copier	4/30/2010	325.56
214706764		copier	4/30/2010	44.90
214708445		copier	4/30/2010	39.49
196620	6/04/2010	3414	L & R POWER EQUIP	82.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9682		starter	5/19/2010	42.51
9694		pulley	5/19/2010	40.28
196621	6/04/2010	19643	LACAL EQUIPMENT INC	538.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
116914		bolt sud	5/03/2010	538.62
196622	6/04/2010	22131	LANDSCAPE OUTLET STORE	750.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3605		SOIL	4/30/2010	375.10
3605		SOIL	4/30/2010	375.10
196623	6/04/2010	15040	LANIER PARKING SOLUTIONS	2,570.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
106282		APRIL CITATION	5/04/2010	2,570.00
196624	6/04/2010	008251	LAWMEN'S SAFETY SUPPLY	97.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
219151P		pins	5/11/2010	97.23
196625	6/04/2010	21675	LEE DISPOSAL SERVICES	13,184.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
052410		COMPACTOR LEASE	5/24/2010	13,184.85
196626	6/04/2010	12806	LINE-X OF MYRTLE BEACH	400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
838128		SPRAY UNDER RAILS	5/21/2010	400.00
196627	6/04/2010	22209	LIVINGSTON, BRIGET	110.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004569		REIMB ADULT SUMMER READING	5/31/2010	110.39
196628	6/04/2010	6704	LONG BAY SYMPHONY	25,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 2010		MOTION M2010-65	6/01/2010	25,000.00
196629	6/04/2010	008480	LONGLEY SUPPLY CO.	64.99

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

FINANCIAL MANAGEMENT

PAGE 14
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2003836001		PARTS	5/26/2010	64.99
196630	6/04/2010	008550	LOWES HOME CENTERS INC	1,269.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32042		supplies	5/20/2010	137.85
44403		ELASTOMERIC	5/20/2010	335.72
25994		SUPPLIES	5/27/2010	18.58
32505		supplies	5/24/2010	56.53
32560		lumber	5/24/2010	44.47
44404		SUPPLIES	5/20/2010	53.24
25729		SUPPLIES	6/01/2010	13.01
27008		SUPPLIES	5/27/2010	107.07
32620		SUPPLIES	5/25/2010	17.27
44855		supplies	5/24/2010	38.11
27767		supplies	5/26/2010	65.27
44046		LUMBER	5/25/2010	68.87
69209		STEEL	5/26/2010	17.13
10315		supplies	5/12/2010	9.46
28103		SUPPLIES	6/02/2010	13.05
28367		supplies	5/25/2010	70.40
32105		supplies	5/21/2010	6.43
32807		lumber	5/26/2010	109.40
37065		SUPPLIES	5/26/2010	74.86
37981		HOLDER	5/25/2010	13.04
196631	6/04/2010	17331	L3 COMMUNICATIONS / MOBILE	275.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
156905		MIC	5/27/2010	275.40
196632	6/04/2010	18042	MAINLINE SUPPLY COMPANY	4,065.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2633860		PARTS	4/20/2010	477.42
2644784		PARTS	5/12/2010	1,743.24
2644787		PARTS	5/11/2010	1,844.94
196633	6/04/2010	19480	MB KAHN CONSTRUCTION COMPANY	204,925.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7050-012		Construction of Myrtle Beach	5/23/2010	204,925.09
196634	6/04/2010	716	MOORE MEDICAL CORP	147.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
96210441		TOWELETTES	4/30/2010	147.10
196635	6/04/2010	10398	MORRIS WIRELESS	16.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128125-0610		PAGER	6/01/2010	16.94
196636	6/04/2010	60	MOTION INDUSTRIES INC	1,680.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16560091		parts	4/29/2010	97.36
16560674		parts	5/07/2010	335.30

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 15
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	16560774	parts	5/10/2010	193.26
	16560996	parts	5/13/2010	1,054.71
196637	6/04/2010	009480	MOTOROLA INC	2,091.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90276095	BATTERY CHARGER	5/12/2010	2,091.17
196638	6/04/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,103.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245814	PARTS	5/05/2010	202.72
	245820	AIR FILTERS	5/05/2010	28.65
	245863	PARTS	5/05/2010	198.37-
	245876	FITTINGS	5/05/2010	5.89
	245988	PARTS	5/05/2010	127.69
	246019	PARTS	5/05/2010	12.27
	246069	PARTS	5/05/2010	10.69
	246411	PARTS	5/07/2010	21.47
	246421	PARTS	5/07/2010	8.01
	246965	PARTS	5/10/2010	15.70
	246966	PARTS	5/10/2010	14.12
	247142	PARTS	5/11/2010	298.12
	247276	PARTS	5/11/2010	182.04
	247290	PARTS	5/11/2010	135.56
	247343	PARTS	5/12/2010	40.78
	247475	PARTS	5/12/2010	32.26
	247489	PARTS	5/12/2010	138.41-
	247500	PARTS	5/12/2010	1.44-
	247594	PARTS	5/13/2010	35.71
	247603	PARTS	5/13/2010	138.48
	247624	PARTS	5/13/2010	1.44-
	247625	PARTS	5/13/2010	.72-
	247633	PARTS	5/13/2010	108.72
	247700	PARTS	5/13/2010	22.13
	247703	PARTS	5/13/2010	8.07
	247719	PARTS	5/13/2010	8.07
	247897	PARTS	5/14/2010	32.94
	248320	PARTS	5/17/2010	2.41
	248343	air filter oil	5/17/2010	43.19
	248375	PARTS	5/17/2010	2.10
	248546	PARTS	5/18/2010	46.54
	248556	PARTS	5/18/2010	10.55
	248611	PARTS	5/18/2010	473.49
	248717	PARTS	5/18/2010	2.13
	248741	PARTS	5/18/2010	7.41
	249168	PARTS	5/20/2010	25.26
	249200	PARTS	5/20/2010	28.66
	249209	PARTS	5/20/2010	6.53
	249265	PARTS	5/20/2010	38.15
	249290	PARTS	5/20/2010	11.63-
	249333	PARTS	5/20/2010	41.81
	249367	PARTS	5/20/2010	26.04
	249417	PARTS	5/21/2010	22.67

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	249919	PARTS	5/24/2010	.03-
	42709	PARTS	4/21/2010	75.42
	838282	PARTS	5/19/2010	112.97
196639	6/04/2010	15171	MYRTLE BEACH CHEVROLET	616.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	178086	PARTS	4/30/2010	427.88
	178088	VALVE	4/30/2010	189.11
196640	6/04/2010	009600	MYRTLE BEACH COMMUNICATIONS	2,196.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	118707	BATTERY	5/27/2010	157.51
	211491	parts and labor	5/24/2010	318.65
	211740	parts and labor	5/27/2010	178.25
	211751	parts and labor	5/27/2010	428.37
	211766	labor	5/27/2010	187.50
	211767	labor	5/27/2010	187.50
	211768	labor	5/27/2010	187.50
	211778	labor	5/27/2010	187.50
	211826	programming	5/24/2010	25.00
	211843	labor	5/25/2010	62.50
	211849	parts and labor	5/27/2010	201.65
	211850	programming	5/27/2010	75.00
196641	6/04/2010	097862	MYRTLE BEACH GOLF HOLIDAY	30,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 2010	GRANT	6/01/2010	30,000.00
196642	6/04/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	6,072.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004684	BASEBALL AND SOFTBALL UMPIRES	6/01/2010	2,528.00
	060110	OFFICIALS SOFTBALL	6/01/2010	3,544.00
196643	6/04/2010	7029	MYRTLE BEACH PELICANS	3,399.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010-636	REIMB FOR PLAYGROUND NETTING	5/19/2010	3,399.13
196644	6/04/2010	11672	NASH OIL COMPANY	21,139.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62620	FUEL	5/11/2010	21,139.64
196645	6/04/2010	010541	OFFICE DEPOT	1,218.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1211234380	CARTRIDGE DUSTER	4/28/2010	50.88
	1216226115	supplies	5/14/2010	115.71
	1216226116	SUPPLIES	5/14/2010	31.28
	1217070080	supplies	5/17/2010	11.78
	1217070081	INK	5/17/2010	49.53
	1217424136	SWITCH	5/18/2010	41.95
	1217432049	paper	5/18/2010	50.29
	1218078967	ink badge	5/20/2010	76.66
	1218120649	toner holder paper	5/20/2010	132.36

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
517339567001		SUPPLIES	4/27/2010	17.58
518952466001		OIL	5/12/2010	28.22
518952515001		SUPPLIES	5/12/2010	68.09
518953763001		SUPPLIES	5/13/2010	47.15
519247692001		SUPPLIES	5/17/2010	182.38
519247780001		FRAME	5/17/2010	8.96
519304319001		KEYBOARD	5/18/2010	22.66
519304399001		MARKER CARTRIDGE PAD	5/17/2010	90.83
519705662001		CD-R SPINDLE	5/20/2010	21.22
519710187001		SOAP	5/19/2010	25.38
520862796001		supplies	5/28/2010	145.96
196646	6/04/2010	010541	OFFICE DEPOT	817.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1216226114		PRINTER	5/14/2010	544.98
1216226114		PRINTER	5/14/2010	272.49
196647	6/04/2010	010541	OFFICE DEPOT	76.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
517257759001		SUPPLIES	4/26/2010	14.11
517257759001		SUPPLIES	4/26/2010	62.05
196648	6/04/2010	010541	OFFICE DEPOT	124.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1216226120		SUPPLIES	5/14/2010	92.05
1216226120		SUPPLIES	5/14/2010	32.59
196649	6/04/2010	010541	OFFICE DEPOT	43.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
519414512001		SUPPLIES	5/18/2010	28.11
519414512001		SUPPLIES	5/18/2010	15.47
196650	6/04/2010	010541	OFFICE DEPOT	116.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
519881133001		SUPPLIES	5/21/2010	38.78
519881133001		SUPPLIES	5/21/2010	77.80
196651	6/04/2010	010541	OFFICE DEPOT	409.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
519919218001		SUPPLIES	5/21/2010	19.50
519919218001		SUPPLIES	5/21/2010	34.87
519919218001		SUPPLIES	5/21/2010	354.94
196652	6/04/2010	010541	OFFICE DEPOT	456.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
518285454001		FLASH DRIVE	5/05/2010	127.52
518285878001		SUPPLIES	5/05/2010	203.76
518285878001		SUPPLIES	5/05/2010	125.33
196653	6/04/2010	010434	OLD DOMINION BRUSH CO	4,412.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12819-2679		supplies	5/07/2010	3,554.25

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
13064-2679		broom		5/14/2010 858.20
196654	6/04/2010	10452	OLSTEN	564.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
65108734	TEMP HELP	5/17/2010	564.00	
196655	6/04/2010	14893	OMAR SHRINERS CENTER OF SC	10,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JUNE 2010	MOTION M2010-70	6/01/2010	10,000.00	
196656	6/04/2010	010550	OWENS STEEL & MACHINE	713.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
21122	alum	5/25/2010	30.00	
50794	steel	4/27/2010	30.47	
50850	steel	4/29/2010	170.80	
50996	steel	5/05/2010	54.50	
51174	parts and labor	5/11/2010	162.25	
51196	STEEL	5/12/2010	119.90	
51234	steel	5/13/2010	145.40	
196657	6/04/2010	010550	OWENS STEEL & MACHINE	1,224.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BL #269	OVERPAYMENT BL	5/31/2010	1,224.23	
196658	6/04/2010	22205	PALMETTO STUDIOS ARTS ALLIANCE	5,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004576	grant agreement	6/01/2010	5,000.00	
196659	6/04/2010	19308	PENTON MEDIA INC.	1,000.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MG885226	stop payment ck#195246	3/29/2010	500.33	
MG894058	stop pay ck#195686	4/22/2010	500.33	
196660	6/04/2010	010793	PEPSI-COLA DIST CO	5,347.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3730601281	Aquaфина water in half liter	5/26/2010	3,797.50	
3730601281	Fruit Punch Gatorade in	5/26/2010	387.50	
3730601281	Grape Gatorade in	5/26/2010	387.50	
3730601281	Lemon Lime Gatorade in	5/26/2010	387.50	
3730601281	Orange Gatorade in	5/26/2010	387.50	
196661	6/04/2010	010821	PETERSEN INDUSTRIES INC	75.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
00117812	sensor	5/06/2010	75.23	
196662	6/04/2010	010792	PHYSIO CONTROL CORP	1,524.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PH764226	parts	5/07/2010	237.80	
PH764675	parts	5/10/2010	1,286.77	
196663	6/04/2010	18686	POLLOCK FINANCIAL SERVICE	532.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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	
01Z4911		copier rental		532.56
196664	6/04/2010	011007	PORT SUPPLY	172.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4928	hand pump	5/04/2010	172.80	
196665	6/04/2010	18211	PRO AUTO PARTS WAREHOUSE	701.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-42865-5	parts	3/12/2010	46.56	
5-45086-6	rad fan	3/18/2010	232.30	
5-63955-7	element	4/27/2010	422.35	
196666	6/04/2010	2616	PYROTECNICO	15,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV-C3420	fireworks-military appr days	5/31/2010	15,000.00	
196667	6/04/2010	21010	RACE MANAGEMENT SYSTEMS	1,282.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-29-10	race services-mil app days	5/29/2010	1,282.50	
196668	6/04/2010	011521	RECORDED BOOKS INC	27.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4871765	cd's	5/12/2010	27.80	
196669	6/04/2010	1919	RSC - RENTAL SERVICE CORP	55.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44489637-001	nylon sling	5/19/2010	55.08	
196670	6/04/2010	3715	RIPLEY'S AQUARIUM, INC.	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004571	program	5/31/2010	75.00	
196671	6/04/2010	22218	RUSSO, LAURA	53.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004688	cancel swim lessons	6/01/2010	53.00	
196672	6/04/2010	17978	S & D COFFEE, INC.	608.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
55570251	coffee items	5/24/2010	608.39	
196673	6/04/2010	012030	SANTEE COOPER	52,547.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004602	utilities	5/24/2010	202.00	
XXX2010004603	utilities	5/24/2010	114.63	
XXX2010004604	utilities	5/24/2010	2,597.98	
XXX2010004605	utilities	5/24/2010	10.90	
XXX2010004606	utilities	5/24/2010	726.13	
XXX2010004607	utilities	5/24/2010	270.13	
XXX2010004608	utilities	5/24/2010	756.76	
XXX2010004609	utilities	5/24/2010	159.88	
XXX2010004610	utilities	5/24/2010	5,015.92	
XXX2010004611	utilities	5/24/2010	14.06	

City of Myrtle Beach, SC
DATE 6/04/10
TIME 8:22:17

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

PAGE 20
AP0390
RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004612		utilities	5/24/2010	37.18
XXX2010004613		utilities	5/24/2010	691.01
XXX2010004614		utilities	5/21/2010	796.26
XXX2010004615		utilities	5/26/2010	15.69
XXX2010004616		utilities	5/24/2010	368.29
XXX2010004617		utilities	5/24/2010	24.47
XXX2010004618		utilities	5/24/2010	47.35
XXX2010004619		utilities	5/24/2010	574.12
XXX2010004619		utilities	5/24/2010	322.94
XXX2010004620		utilities	5/24/2010	224.71
XXX2010004621		utilities	5/24/2010	72.28
XXX2010004623		utilities	5/28/2010	2,940.00
XXX2010004624		utilities	5/28/2010	11,439.07
XXX2010004624		utilities	5/28/2010	1,642.30
XXX2010004625		utilities	5/28/2010	1,032.17
XXX2010004626		utilities-wells	5/28/2010	500.20
XXX2010004627		utilities	5/28/2010	2,891.52
XXX2010004628		utilities	5/28/2010	22.81
XXX2010004629		utilities	6/01/2010	78.60
XXX2010004638		utilities	5/26/2010	10.90
XXX2010004639		utilities	5/26/2010	1,084.57
XXX2010004640		utilities	5/26/2010	193.43
XXX2010004641		utilities	5/26/2010	11.95
XXX2010004642		utilities	5/26/2010	96.22
XXX2010004643		utilities	5/26/2010	143.36
XXX2010004644		utilities	5/26/2010	80.69
XXX2010004645		utilities	5/26/2010	10.97
XXX2010004646		utilities	5/26/2010	305.39
XXX2010004647		utilities	5/26/2010	70.24
XXX2010004648		utilities	5/26/2010	67.72
XXX2010004649		utilities	5/26/2010	3,281.63
XXX2010004650		utilities	5/26/2010	10.96
XXX2010004651		utilities	5/26/2010	12.86
XXX2010004652		utilities	5/26/2010	11.87
XXX2010004656		utilities	5/26/2010	29.33
XXX2010004657		utilities	5/26/2010	72.04
XXX2010004658		utilities	5/26/2010	140.22
XXX2010004659		utilities	5/26/2010	11.46
XXX2010004660		utilities	5/26/2010	1,244.92
XXX2010004661		utilities	5/26/2010	156.89
XXX2010004662		utilities	5/26/2010	138.86
XXX2010004663		utilities	5/26/2010	498.81
XXX2010004663		utilities	5/26/2010	780.19
XXX2010004664		utilities	5/26/2010	1,113.21
XXX2010004664		utilities	5/26/2010	1,113.21
XXX2010004665		utilities	5/26/2010	2,825.84
XXX2010004666		utilities	5/26/2010	38.00
XXX2010004667		utilities	5/26/2010	597.22
XXX2010004668		utilities	5/26/2010	10.90
XXX2010004669		utilities	5/26/2010	36.87
XXX2010004670		utilities	5/26/2010	159.88
XXX2010004671		utilities	5/26/2010	79.95

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004672		utilities	5/26/2010	14.46
XXX2010004673		utilities	5/26/2010	327.34
XXX2010004674		utilities	5/26/2010	507.92
XXX2010004675		utilities	5/26/2010	66.70
XXX2010004676		utilities	5/27/2010	11.13
XXX2010004677		utilities	5/26/2010	555.68
XXX2010004678		utilities	5/26/2010	83.26
XXX2010004679		utilities	5/26/2010	2,065.20
XXX2010004680		utilities	5/26/2010	61.69
XXX2010004681		utilities	5/26/2010	142.15
XXX2010004682		utilities	5/26/2010	87.65
XXX2010004683		utilities	5/26/2010	309.51
XXX2010004685		utilities	5/26/2010	10.90
XXX2010004686		utilities	5/26/2010	195.70
XXX2010004687		utilities	5/26/2010	77.91
196674	6/04/2010	012030	SANTEE COOPER	109.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004597	utilities-health clinic	5/25/2010	109.27
196675	6/04/2010	012030	SANTEE COOPER	3,070.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004636	utilities	5/26/2010	1,360.78
	XXX2010004636	utilities	5/26/2010	177.91
	XXX2010004636	utilities	5/26/2010	324.58
	XXX2010004636	utilities	5/26/2010	1,206.77
196676	6/04/2010	22203	SC CHILDREN'S MUSEUM	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004573	program	5/31/2010	75.00
196677	6/04/2010	097645	SC ENVIRONMENTAL CERT	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004596	certifications	6/01/2010	150.00
196678	6/04/2010	012843	SC STATE TREASURER	137,315.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004579	4/10 assessments	4/30/2010	137,315.04
196679	6/04/2010	012237	SEABOARD SIGN CO	2,694.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19173	sign	5/28/2010	2,694.60
196680	6/04/2010	22214	SELL, JAMES	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50510	remote broadcast for mil app days	6/02/2010	200.00
196681	6/04/2010	16734	SHERATON MYRTLE BEACH	34.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34725	meals	5/26/2010	34.17
196682	6/04/2010	10162	SOFTWARE HOUSE INTERNATIONAL	443.47

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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

PAGE 22
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BB2B1		software	4/15/2010	443.47
196683	6/04/2010	012490	SIRCHIE FINGER PRINT LABS	52.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0549325-IN		distilled water	5/14/2010	52.11
196684	6/04/2010	012550	SMITH TURF & IRRIGATION	1,837.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2055836		nozzles	4/28/2010	309.64
2062280		couplings	5/06/2010	33.32
2067821		parts	5/13/2010	905.77
2072909		parts	5/20/2010	588.72
196685	6/04/2010	13728	SMP PAINTING CONTRACTORS, INC.	7,650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004601		Paint front side of Canal	5/20/2010	7,650.00
196686	6/04/2010	12132	SONEFELT, TIM	325.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004572		summer reading program	5/31/2010	325.00
196687	6/04/2010	21066	SOUTH ATLANTIC BANK	85,741.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004655		capital lease	5/07/2010	15,412.08
XXX2010004655		capital lease	5/07/2010	70,329.66
196688	6/04/2010	22206	SOUTH ATLANTIC SHRINE ASSOC.	20,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004577		grant agreement	6/01/2010	20,000.00
196689	6/04/2010	16897	SOUTH BY SOUTHEAST	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004578		grant agreement	6/01/2010	5,000.00
196690	6/04/2010	012910	SOUTH CAROLINA ELECTRIC &	290.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1025924MAY10		utilities	5/11/2010	32.00
1048001MAY10		utilities	5/03/2010	35.76
365522MAY10		utilities	5/11/2010	54.48
945888MAY10		utilities	5/03/2010	167.96
196691	6/04/2010	012920	SOUTH CAROLINA EMPLOYMENT	33,567.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004600		1st qtr unempl	3/31/2010	33,567.82
196692	6/04/2010	013340	SOUTHERN IMAGING GROUP, INC.	457.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01-320075		notice of receipt forms	5/03/2010	457.43
196693	6/04/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	828.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

FINANCIAL MANAGEMENT

PAGE 23
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
50397		parts	5/06/2010	426.23
50432		cylinder	5/20/2010	401.84
196694	6/04/2010	17750	STAPLES BUSINESS ADVANTAGE	64.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3136444252		office supplies	5/14/2010	51.26
3136444253		office supplies	5/14/2010	12.95
196695	6/04/2010	19284	STAR MUSIC	65.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
903166		mic	5/20/2010	65.39
196696	6/04/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	15,395.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
222873		retention ponds	4/10/2010	2,210.00
222965		5/10 landscape maint.	5/10/2010	2,330.00
222966		5/10 landscape maint.	5/10/2010	5,905.00
222967		5/10 landscape maint.	5/10/2010	4,950.00
196697	6/04/2010	5795	STORMFRONT PRODUCTIONS CO INC	254.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5100		tables/chairs rentals for train depot	5/07/2010	254.35
196698	6/04/2010	013870	SUN PUBLISHING COMPANY	3,139.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004599		acct#300419 ad pd 2x in error	12/27/2009	409.11-
300419/MAY10		ads-amnesty	5/02/2010	306.88
300419/MAY10A		ads-h/r	5/10/2010	1,910.16
300419/MAY10B		ads-purchg	5/02/2010	1,331.20
196699	6/04/2010	013870	SUN PUBLISHING COMPANY	470.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
303217MAY10		ads-myrtle market	5/02/2010	470.80
196700	6/04/2010	013885	SUNBELT RENTALS INC	120.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24990450-001		propane	5/03/2010	120.94
196701	6/04/2010	013950	SURFSIDE EQUIPMENT RENTAL	265.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
236308		blade	5/05/2010	265.63
196702	6/04/2010	724	SYSCO FOOD SERVICES COLUMBIA	1,093.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
005070414		bags	5/07/2010	43.20
005070414		inventory	5/07/2010	429.01
005270350		Inventory	5/27/2010	688.60
0537872		credit	5/27/2010	67.67-
196703	6/04/2010	117	TAYLOR MADE	302.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14091708		inventory	4/07/2010	302.40

City of Myrtle Beach, SC
 DATE 6/04/10
 TIME 8:22:17

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	
196704	6/04/2010	014118	TEACHER'S TOUCH INC	5.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	251374	laminating	5/10/2010	5.89
196705	6/04/2010	014170	TERMINIX	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	392534	pest control-trans stat & day room	4/15/2010	50.00
196706	6/04/2010	010774	THE PRINTING PORT	183.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31222	air base panels	5/13/2010	183.94
196707	6/04/2010	5031	TIME WARNER CABLE	63.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004598	cable#54801 clinic	6/02/2010	63.17
196708	6/04/2010	16051	TORRI GUTTERS AND SIDING	1,056.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004580	gutter cleaning	5/12/2010	338.77
	1258	gutter cleaning	5/14/2010	228.90
	1259	gutter cleaning	5/14/2010	165.56
	1260	gutter cleaning	5/14/2010	323.19
196709	6/04/2010	21678	TRANSAXLE LLC	1,348.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PSINV052051	filter	5/10/2010	135.31
	PSINV052223	rotor/disc pad	5/11/2010	1,273.14
	PSINV053785	filter	5/20/2010	75.16
	XXX2010004570	credit	5/20/2010	135.31-
196710	6/04/2010	014597	TRIPLE T PARTS & EQUIPMENT	528.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM63319T0	core return	5/11/2010	367.50-
	63319T0	module	4/23/2010	895.71
196711	6/04/2010	20591	U.S. SECURITY ASSOC., INC.	3,966.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	848551	security services	4/22/2010	1,747.20
	869381	security services	5/13/2010	1,747.20
	869382	security services	5/13/2010	472.50
196712	6/04/2010	15484	ULTIMATE CALIFORNIA PIZZA	49.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004581	lunches	4/13/2010	25.53
	XXX2010004582	lunches	4/07/2010	23.67
196713	6/04/2010	18453	UNLIMITED SANITATION	12,018.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	219934	portable toilets-beach access	5/31/2010	9,614.88
	219987	portable toilets	5/24/2010	2,403.50
196714	6/04/2010	6032	US FOOD SERVICE	954.69

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>
	50532893	bus tray	5/11/2010	6.49
	50532893	inventory	5/11/2010	503.31
	50550071	snacks/drinks	5/19/2010	444.89
196715	6/04/2010	1494	USA BLUEBOOK	227.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	124541	water level gauge	4/07/2010	227.89
196716	6/04/2010	15467	W.W. WILLIAMS	624.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6767411	gen set	4/30/2010	223.00
	6767412	generator maint.	4/30/2010	213.76
	677410	gen set	4/30/2010	187.50
196717	6/04/2010	11833	WACCAMAW PUBLISHERS INC.	338.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004653	ads-herald	5/31/2010	143.00
	XXX2010004654	ads-cf chronicles	5/31/2010	195.20
196718	6/04/2010	13374	WEST CHATHAM WARNING DEVICES	344.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56245	parts	5/14/2010	344.99
196719	6/04/2010	090617	WHISPERING PINES GOLF	2,666.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004637	ckgg reimb	5/30/2010	2,424.31
	XXX2010004637	ckgg reimb	5/30/2010	48.98
	XXX2010004637	ckgg reimb	5/30/2010	21.54
	XXX2010004637	ckgg reimb	5/30/2010	37.58
	XXX2010004637	ckgg reimb	5/30/2010	44.88
	XXX2010004637	ckgg reimb	5/30/2010	47.87
	XXX2010004637	ckgg reimb	5/30/2010	41.59
196720	6/04/2010	22204	WILKES, GERRI	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004575	refund park tix not ours	6/01/2010	20.00
196721	6/04/2010	14821	WILLIAMSON, NEAL M.	357.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004574	market hours	6/01/2010	357.52
196722	6/04/2010	006027	WW GRAINGER INC	33.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9235872984	flange bolt	4/22/2010	12.93
	9245390746	faceshield window	5/05/2010	20.65
196723	6/04/2010	004220	XPEDX	407.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011714435	roll towel	5/13/2010	407.67
196724	6/04/2010	22207	ZEBRA TECHNOLOGIES INTL, LLC	400.00

City of Myrtle Beach, SC
DATE 6/04/10
TIME 8:22:17

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

PAGE 26
AP0390
RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV/21576203	printer repair	5/10/2010	400.00	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				210
				1,326,320.68
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				210
				1,326,320.68