

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 6/11/10
TIME . . . : 8:44
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 6/11/2010

City of Myrtle Beach, SC
 DATE 6/11/10
 TIME 8:44:14

FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196790	6/11/2010	7839	A AIR CONDITIONING & SERVICE	4,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63785	Furnish & Install 3 ton HVAC	5/27/2010	4,200.00
196791	6/11/2010	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	139288	INSIDE PLANT MAINT	6/01/2010	517.75
196792	6/11/2010	22055	ABT INC.	512.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106992	BRACKET, WEIGHTS, KNOB	5/27/2010	512.76
196793	6/11/2010	22125	ACE CUTTING EQUIPMENT	1,394.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FREIGHT	Freight and Destination Charges	5/27/2010	13.18
	TAXES	State, County and City Taxes	5/27/2010	114.07
	0076128-00	Cage Assy	5/19/2010	680.00
	0076128-00	Carbide 5 point cutter	5/19/2010	468.00
	0076128-00	Rods	5/19/2010	67.80
	0076128-00	Springs	5/19/2010	3.60
	0076128-00	Washers	5/19/2010	48.00
196794	6/11/2010	2601	ADAMS GOLF	56.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91318350	PRO SHOP INVENTORY	6/09/2010	56.73
196795	6/11/2010	2530	ADIRONDACK	1,716.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/09/2010	141.72
	53002805	Air Grid Mesh Back Swivel-	5/28/2010	1,312.00
	53002805	Shipping	5/28/2010	262.72
196796	6/11/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN664316	LINEN SERVICE	6/02/2010	9.82
196797	6/11/2010	010048	ALSCO-894	284.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN662153	LINEN SERVICE	5/26/2010	142.32
	LKIN664328	LINEN SERVICE	6/02/2010	142.32
196798	6/11/2010	010048	ALSCO-894	15.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN664759	LINEN SERVICE	6/03/2010	15.09
196799	6/11/2010	010048	ALSCO-894	447.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN664758	LINEN SERVICE	6/07/2010	280.23
	LKIN665568	LINEN SERVICE	6/07/2010	167.26
196800	6/11/2010	010048	ALSCO-894	546.96

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN656140	LINEN SERVICE	5/06/2010	78.29
	LKIN657955	LINEN SERVICE	5/12/2010	182.92
	LKIN658336	LINEN SERVICE	5/06/2010	78.29
	LKIN659172	LINEN SERVICE	5/06/2010	50.67
	LKIN660464	LINEN SERVICE	5/06/2010	78.29
	LKIN662649	LINEN SERVICE	5/06/2010	78.50
196801	6/11/2010	010048	ALSCO-894	4.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN664321	LINEN SERVICE	6/02/2010	4.67
196802	6/11/2010	000267	ALTERNATIVES	760.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004750	MAY 2010 ADS	5/30/2010	760.00
196803	6/11/2010	000430	AMERICAN FAMILY LIFE	8,036.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	6,910.38
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	380.40
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	86.51
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	3.97
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	336.51
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	64.27
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	98.42
	XXX2010004742	INT CARE, CANCER, LIFE	6/09/2010	155.56
196804	6/11/2010	000499	AMERICAN INDUSTRIES	140.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73145	CLEANER	5/18/2010	140.35
196805	6/11/2010	19219	AMERICAN SOLUTIONS FOR	308.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV00495468	INSERTS FOR TAX NOTICES	3/18/2010	182.51
	INV00512568	INSERTS FOR TAX NOTICES	3/18/2010	62.23
	INV00535962	INSERTS FOR TAX NOTICES	3/18/2010	63.91
196806	6/11/2010	000560	AMERICAN SPEEDY PRINT	95.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24018	COPIES	6/02/2010	79.94
	24018	COPIES	6/02/2010	15.26
196807	6/11/2010	091180	AMERICAN TIME DATA	39.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	118218	TIME RECORDER MOTOR REPAIR	5/28/2010	39.24
196808	6/11/2010	21340	ANGELA RAYL	290.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004732	Consultant Agreement for	6/02/2010	270.00
	XXX2010004736	Consultant Agreement for	6/02/2010	20.00
196809	6/11/2010	098850	AQUATIC EXERCISE ASSOC	324.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121235		POOL KICKBOXING CLASSIC/DEEP LEVERAGE	5/13/2010	324.00
196810	6/11/2010	015257	ARAMARK	53.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13484700		Orange Cotton Shirts	5/02/2010	53.94
196811	6/11/2010	19498	AT&T MOBILITY	37.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004705		WIRELESS AIRCARD	5/06/2010	37.71
196812	6/11/2010	000807	ATLANTIC MAINTENANCE CO	2,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004752		PRESSURE WASH TRACK SURFACE	6/09/2010	2,500.00
196813	6/11/2010	000908	AUTO BODY WORKS	340.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
31589		TOW CHARGES	5/02/2010	85.00
31642		TOW CHARGES	5/02/2010	85.00
31646		TOW CHARGE	6/01/2010	85.00
31945		TOW CHARGE	6/03/2010	85.00
196814	6/11/2010	001030	BAKER & TAYLOR	3,415.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010848644		BOOKS	6/09/2010	265.50
5010849519		BOOKS	6/09/2010	57.71
5010851860		BOOKS	6/09/2010	907.87
5010852115		BOOKS	6/09/2010	28.20
5010852116		BOOKS	6/09/2010	1,838.96
5010852117		BOOKS	6/09/2010	9.64
5010852429		BOOKS	6/09/2010	30.70
5010856996		BOOKS	6/09/2010	30.57
5010857011		BOOKS	6/09/2010	14.30
5010857012		BOOKS	6/09/2010	60.21
5010857013		BOOKS	6/09/2010	21.73
5010857014		BOOKS	6/09/2010	10.19
5010860874		BOOKS	6/09/2010	99.41
5010861120		BOOKS	6/09/2010	40.76
196815	6/11/2010	001246	BATTLE, VAUGHT & HOWE, P.A.	15,736.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26024		PROFESSIONAL FEES	6/09/2010	5,635.50
26025		PROFESSIONAL FEES	6/09/2010	1,806.00
26029		PROFESSIONAL FEES	6/09/2010	43.00
26035		PROFESSIONAL FEES	6/09/2010	107.50
26036		PROFESSIONAL FEES	6/09/2010	872.72
26037		PROFESSIONAL FEES	6/09/2010	1,754.43
26038		PROFESSIONAL FEES	6/09/2010	1,053.50
26072		PROFESSIONAL FEES	6/09/2010	3,104.63
26175		PROFESSIONAL FEES	6/09/2010	437.50
26200		PROFESSIONAL FEES	6/09/2010	922.00
196816	6/11/2010	2546	BENTLEY SYSTEMS, INC.	3,161.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/09/2010	261.00
47314036		Microstation Select	4/28/2010	2,900.00
196817	6/11/2010	2103	BI-LO FOOD STORES	4.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
552594		SODA-STAFF	5/21/2010	4.55
196818	6/11/2010	22224	BIDDLE, SCOTT	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004738		REFUND PARK CLEAN UP FEE	6/09/2010	200.00
196819	6/11/2010	002020	BROWN, SANDY	151.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004720		TRAVEL	6/01/2010	151.28
196820	6/11/2010	11529	BUDGET AND CONTROL BOARD	112.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C080293		MONTHLY NETWORK ROUTER MAINT	5/27/2010	112.00
196821	6/11/2010	11529	BUDGET AND CONTROL BOARD	17.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DSIT-C080218		COST SHARE FOR BANDWIDTH	6/08/2010	17.88
196822	6/11/2010	000789	CAROLINA CONSTRUCTION	27,540.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004726		Addition and Alterations to	5/21/2010	27,540.00
196823	6/11/2010	15505	CAROLINA PROFESSIONAL PRINTER	327.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2012005		COPIES	6/06/2010	327.00
196824	6/11/2010	22115	CARTRIDGE WORLD-MYRTLE BEACH	59.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4170		PRINTER CARTRIDGE	5/05/2010	59.94
196825	6/11/2010	002740	CAYCE COMPANY	2,406.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3041		HVAC MAINT CONTRACT	5/14/2010	1,871.35
3047		HVAC MAINT CONTRACT	5/14/2010	67.50
3086		HVAC MAINT CONTRACT	5/25/2010	467.44
196826	6/11/2010	11849	CDW GOVERNMENT, INC.	554.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SKH2774		PRINTERS	4/30/2010	11.31
SKN9109		PRINTERS	4/30/2010	462.47
SMK6616		POWER SUPPLY	4/28/2010	69.95
SMX1153		PRINTERS	4/30/2010	10.88
196827	6/11/2010	20672	CINTAS FIRST AID & SAFETY	37.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OG82076500		ASST FIRST AID SUPPLIES	5/28/2010	37.51

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196828	6/11/2010	4203	CITY ELECTRIC SUPPLY CO.	265.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
001128	ELECTRICAL SUPPLIES-CREDIT		3/25/2010	166.00-
094993	ELECTRICAL SUPPLIES		3/25/2010	431.03
196829	6/11/2010	518	CITY OF MYRTLE BEACH	237.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004749	W & S THRU 5-26-2010		6/08/2010	62.83
XXX2010004749	W & S THRU 7-7-2010		6/08/2010	174.70
196830	6/11/2010	17336	CITY OF MYRTLE BEACH INSURANCE	48,710.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	40,327.84
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	161.70-
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	1,319.70
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	23.10-
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	2,522.93
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	627.62
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	97.98
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	557.24
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	2,516.78
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	967.50
XXX2010004737	INSURANCE PREMIUMS		6/09/2010	42.00-
196831	6/11/2010	21019	CLUB PROPHET SYSTEMS	387.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
72222-72228	POS SUPPORT & SOFTWARE		6/01/2010	387.00
196832	6/11/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1240	CARPET CLEANING		5/25/2010	2,800.00
196833	6/11/2010	3359	COASTAL CONSTRUCTION IND.	98.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
109077	COOLERS		5/25/2010	98.49
196834	6/11/2010	10064	COASTAL CONTRACT HARDWARE	656.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
115042	ASST PARTS		6/01/2010	656.97
196835	6/11/2010	003241	COASTAL ENGRAVERS, INC.	70.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
C6679	NAME TAGS		6/07/2010	21.80
C6760	NAME TAG		5/25/2010	8.72
C6825	ENGRAVING		6/07/2010	40.00
196836	6/11/2010	21975	COMFORTS OF HOME SERVICES, INC	64,552.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
JK7311R2	Delivery		5/11/2010	3,532.00
JK7311R2	Options selected:		5/11/2010	19,220.00
JK7311R2	Three (3) Station Restroom		5/11/2010	41,800.00

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196837	6/11/2010	2478	CONNEY SAFETY PRODUCTS	365.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	03677972	EYE WASH REFILL	5/28/2010	365.50
196838	6/11/2010	15338	COSTCO WHOLESALE	313.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	114649	SNACKS	6/01/2010	313.37
196839	6/11/2010	19185	COX BEALL & ASSOCIATES, LLC.	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	R10-0137	APPRAISAL	5/05/2010	350.00
196840	6/11/2010	15722	CVS PHARMACY	43.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0279223 00	INMATE PRESCRIPTIONS	6/03/2010	10.99
	0279225 00	INMATE PRESCRITPIONS	6/03/2010	10.99
	0279226 00	INMATE PRESCRIPTIONS	6/03/2010	10.99
	0279670 00	INMATE PRESCRIPTIONS	6/06/2010	10.99
196841	6/11/2010	7603	DAGWOOD'S	66.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004708	LUNCH-PC WORKSHOP	6/08/2010	66.00
196842	6/11/2010	22226	DALTON, CHAD	101.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004747	MEMBERSHIP REFUND	6/03/2010	101.17
196843	6/11/2010	16203	DANA SAFETY SUPPLY	1,155.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	182159	AMBER LED W/CLEAR LENS	4/09/2010	1,028.20
	182904	AMBER LED W/CLEAR LENS	4/09/2010	127.78
196844	6/11/2010	13380	DATA PUBLISHING, INC.	49.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004751	HTC YELLOW PAGES ADS	6/08/2010	49.98
196845	6/11/2010	14403	DATAMAXX	372.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22764	MONTHLY NCIC USER FEES	6/01/2010	372.00
196846	6/11/2010	1415	DELL MARKETING L.P.	35,401.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/01/2010	2,923.06
	XDRNPDCK4	Latitude XT2	5/04/2010	8,547.00
	XDRWM86F7	Computers for MBFD - New CAD	5/04/2010	23,931.27
196847	6/11/2010	025463	DIANE MOSKOW-MCKENZIE	50.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060410	REIMB FOR AFB MUSEUM MATERIAL	6/04/2010	50.35
196848	6/11/2010	019367	DILMAR OIL CO INC.	3,881.63

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1791262		UNLEADED GASOLINE, DIESEL	5/26/2010	1,037.67
1792594		DIESEL FUEL	6/02/2010	220.28
1792594		DIESEL FUEL	6/02/2010	384.23
1793305		DIESEL FUEL	6/04/2010	51.88
1793305		DIESEL FUEL	6/04/2010	108.96
1793307		UNLEADED GASOLINE, DIESEL	5/04/2010	373.60
1793307		UNLEADED GASOLINE, DIESEL	5/04/2010	737.38
1793307		UNLEADED GASOLINE, DIESEL	5/04/2010	319.08
1793307		UNLEADED GASOLINE, DIESEL	5/04/2010	648.55
196849	6/11/2010	11202	DISH NETWORK	86.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004748		CLUBHOUSE TY THRU 7-7-2010	6/08/2010	86.90
196850	6/11/2010	1052	DODSON BROS. EXTERMINATING	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004710		PEST CONTROL	5/21/2010	60.00
196851	6/11/2010	20918	DOGPOOPBAGS.COM	1,482.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3225		DOG POOP BAGS	6/02/2010	1,482.62
196852	6/11/2010	13680	DOWNTOWN REDEVELOPMENT	53,571.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004721		TRANSFER SEPT LEASE REV TO DRC CASH ACCT	6/04/2010	53,571.85
196853	6/11/2010	13680	DOWNTOWN REDEVELOPMENT	51,086.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004743		TRANSFER MAY LEASE REV TO DRC CASH ACCT	6/04/2010	51,086.83
196854	6/11/2010	16338	DUPLICATES INK	263.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
45903		CARICATURE POSTERS	6/07/2010	263.73
196855	6/11/2010	19722	EAST COAST ARTIE'S INC.	2,380.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
116792		LETTERING & STRIPING	5/24/2010	2,380.00
196856	6/11/2010	004623	EDWARDS WOOD PRODUCTS INC	861.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
170051		HARDWOOD BARK	5/24/2010	861.11
196857	6/11/2010	004690	ELVIS SERVICE CO.	1,150.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
216018		POWDER ROOM RENTAL, PORTA JOHN	6/02/2010	1,150.24
196858	6/11/2010	9568	EXPRESS CARE	626.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004707		MAY 2010 CAR WASHES	5/31/2010	313.00
XXX2010004707		MAY 2010 CAR WASHES	5/31/2010	103.00
XXX2010004707		MAY 2010 CAR WASHES	5/31/2010	100.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	20.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	20.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
XXX2010004707	MAY 2010	CAR WASHES	5/31/2010	10.00
196859	6/11/2010	12590	EXPRESS 100 AND PEST CONTROL	90.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
34911	PEST CONTROL-GRABTREE GYM	5/24/2010	90.00	
196860	6/11/2010	004980	FEDERAL EXPRESS CORP.	309.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7-038-98753	EXPRESS MAIL	3/30/2010	60.00	
7-038-98753	EXPRESS MAIL	3/30/2010	226.82	
7-109-03724	EXPRESS MAIL	6/01/2010	22.79	
196861	6/11/2010	21506	FRAZIER, PERRY	15.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004704	STOP PAYMENT CK # 188936	6/08/2010	15.00	
196862	6/11/2010	005620	GENCO	197.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
303193	TOILET TISSUE, DISPENSER	5/14/2010	47.85	
303466	PURPLE PRIDE	5/28/2010	29.38	
304522	KEYS, GLOVES	6/04/2010	115.22	
304524	KEYS, GLOVES	6/04/2010	5.45	
196863	6/11/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DOW 6-3-2010	CHILD SUPPORT	6/09/2010	176.88	
196864	6/11/2010	019522	GIGNILLIAT, SAVITZ & BETTIS	218.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
927708	PROFESSIONAL FEES	5/31/2010	218.75	
196865	6/11/2010	19364	GOLFER'S GUIDE MKTG. SOLUTIONS	2,666.66
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9460	FALL PAGE ADS-SUMMER ISSUE	6/09/2010	2,666.66	
196866	6/11/2010	18587	GOVDEALS	2,637.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1297-052010	AUCTION FEES	5/31/2010	2,637.99	
196867	6/11/2010	15176	GRAND STRAND POWER & EQUIPMENT	382.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
73904	YARD BOSS-TILLER	6/02/2010	382.45	
196868	6/11/2010	6887	GRAND STRAND REGIONAL	815.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004709		DRUGS	5/25/2010	815.00
196869	6/11/2010	097288	GROVE, JOAN	137.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004746		PETTY CASH	6/09/2010	114.19
XXX2010004746		PETTY CASH	6/09/2010	22.87
196870	6/11/2010	19871	HD SUPPLY ELECTRICAL	353.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
34021254001		PLUG	5/12/2010	250.75
34021339001		RECEPTACLE	5/05/2010	94.50
34021339002		NONSTOCK PRODUCT	5/05/2010	8.55
196871	6/11/2010	095081	HORRY COUNTY	2,988.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060310		CHILD SUPPORT 060310	6/03/2010	1,697.75
060310		CHILD SUPPORT 060310	6/03/2010	583.24
060310		CHILD SUPPORT 060310	6/03/2010	150.22
060310		CHILD SUPPORT 060310	6/03/2010	196.27
060310		CHILD SUPPORT 060310	6/03/2010	194.01
060310		CHIL SUPPORT 060310	6/03/2010	167.19
196872	6/11/2010	004432	HORRY TELEPHONE COOPERATI	64.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004693		internet service	6/04/2010	64.95
196873	6/11/2010	22228	HUDSON, BRECKY	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
051910		OVER PAID PARKING	5/19/2010	60.00
196874	6/11/2010	007190	ICMA RETIREMENT CORP.	691.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060310		DEFERRED COMP	6/03/2010	25.00
060310		DEFERRED COMP	6/03/2010	666.67
196875	6/11/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060310		STUDENT LOAN DEBT GRISSETT	6/03/2010	91.89
196876	6/11/2010	009380	INDUSTRIAL CONTAINER SERVICES	2,243.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/03/2010	166.16
38229738		Blue plastic 55 gal drums,	5/20/2010	2,077.00
196877	6/11/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	188.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
43827		gloves leather	5/25/2010	188.35
196878	6/11/2010	22227	JAMES FRAZIER	219.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
175701		PARTS AND LABOR	5/24/2010	219.75

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196879	6/11/2010	20698	JOHN DEERE LANDSCAPES	1,423.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53124256	GRASS	11/16/2009	53.50-
	54228555	fert	4/28/2010	404.57
	54494691	PLANTS	5/18/2010	462.32
	54601391	pvc cement	5/26/2010	281.36
	54744327	parts	6/07/2010	165.07
	54744566	parts	6/07/2010	163.45
196880	6/11/2010	362	JOHNSON CONTROLS	441.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1909792904	PARTS AND LABOR	5/26/2010	441.25
196881	6/11/2010	22223	JOHNSON, ANITA	37.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060410	CANCELLED SWIM LESSONS	6/04/2010	37.00
196882	6/11/2010	007779	JUICE MFG	826.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3669	TOTE	5/20/2010	826.20
196883	6/11/2010	21060	K & L CLEANING SERVICES	3,161.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	894	CLEANING BASE RECREATION	5/27/2010	886.38
	895	CLEANING CHAPIN LIBRARY	5/27/2010	1,336.06
	896	CLEANING POLICE ANNEX	5/27/2010	938.95
196884	6/11/2010	22225	KELLEY, MICHELLE	105.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	053110	MEMBERSHIP REFUND	5/31/2010	105.96
196885	6/11/2010	9251	KONICA MINOLTA	1,036.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	214562181	copier	3/31/2010	178.15
	214707833	copier	4/30/2010	89.99
	214708793	copier	4/30/2010	137.81
	214708816	copier	4/30/2010	71.36
	214811756	COPIER	4/30/2010	311.75
	214811809	COPIER	4/30/2010	246.95
196886	6/11/2010	5807	KRUEA, MARK	179.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060910	REIMB MILITARY APPRECIATION DAYS WEBSITE	6/09/2010	179.64
196887	6/11/2010	19111	LAND SERVICES OF SC	1,700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67	CLEARING LAND HWY 15	6/10/2010	1,700.00
196888	6/11/2010	15040	LANIER PARKING SOLUTIONS	2,570.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106529	MAY CITATION FEE	6/02/2010	2,570.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196889	6/11/2010	008310	LAZELLE'S FLOWER SHOP	109.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	053010	109.00	5/30/2010	109.00
196890	6/11/2010	008355	LEHIGH SAFETY SHOE CO	205.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	453519	SHOES ANDERSON SCOTT	1/29/2010	93.08
	632551	SHOES SHANNA	10/29/2009	112.15
196891	6/11/2010	095968	LILLEMOEN, ANNA	600.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 25-28	travel reimb	6/02/2010	600.76
196892	6/11/2010	21023	LINCOLN FINANCIAL GROUP	4,727.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	052810	INS	5/28/2010	27.97
	052810	INS	5/28/2010	3,872.96
	052810	INS	5/28/2010	280.46
	052810	INS	5/28/2010	299.14
	052810	INS	5/28/2010	53.82
	052810	INS	5/28/2010	7.57
	052810	INS	5/28/2010	15.23
	052810	INS	5/28/2010	129.15
	052810	INS	5/28/2010	48.04
	052810	INS	5/28/2010	6.57-
196893	6/11/2010	22209	LIVINGSTON, BRIGET	257.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060810	reimb for copies	6/08/2010	257.68
196894	6/11/2010	008480	LONGLEY SUPPLY CO.	457.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2002185001	parts	5/24/2010	341.41
	2004429001	PARTS	5/27/2010	115.81
196895	6/11/2010	008550	LOWES HOME CENTERS INC	692.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25140	supplies	5/25/2010	7.06
	44245	key	6/04/2010	1.72
	14863	parts	5/27/2010	18.51-
	25175	steel	5/28/2010	35.77
	25278	STEAM RENTAL	5/31/2010	27.23
	27999	supplies	5/21/2010	26.56
	44019	LOCK	5/25/2010	59.94
	6024	grass	5/14/2010	43.16
	14649	supplies	5/13/2010	31.28
	14863	parts	5/24/2010	18.51
	25227	LUMBER	5/31/2010	9.00
	25715	supplies	5/21/2010	55.52
	25937	SUPPLIES	6/02/2010	54.48
	27193	utility storage locks	6/02/2010	312.25

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	28517	supplies	5/27/2010	36.89
	918550	supplies	4/20/2010	8.70-
196896	6/11/2010	008550	LOWES HOME CENTERS INC	55.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28719	SUPPLIES	5/21/2010	17.35
	28719	SUPPLIES	5/21/2010	38.07
196897	6/11/2010	008550	LOWES HOME CENTERS INC	240.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25734	SUPPLIES	5/24/2010	3.27
	25734	SUPPLIES	5/24/2010	10.56
	25977	SUPPLIES	5/11/2010	5.42
	25977	SUPPLIES	5/11/2010	10.73
	25977	SUPPLIES	5/11/2010	210.38
196898	6/11/2010	008550	LOWES HOME CENTERS INC	2,838.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32087	SUPPLIES	5/21/2010	36.46
	25584	LUMBER	6/06/2010	76.15
	25832	SUPPLIES	6/07/2010	96.68
	32587	SUPPLIES	6/01/2010	2.57
	32620	SUPPLIES	6/01/2010	25.02
	32948	SUPPLIES	5/20/2010	23.34
	32953	SUPPLIES	6/03/2010	4.86
	44709	SUPPLIES	6/07/2010	11.03
	25578	LUMBER	6/06/2010	76.15-
	32185	SUPPLIES	5/21/2010	63.33
	6840	SUPPLIES	6/07/2010	92.43
	32085	SUPPLIES	5/28/2010	13.39
	32147	CAP	6/07/2010	11.37
	32178	SUPPLIES	5/13/2010	310.81
	32909	SUPPLIES	5/27/2010	19.19
	32955	SUPPLIES	5/27/2010	28.41
	44067	PAINT	6/03/2010	14.15
	44223	SUPPLIES	6/04/2010	1,579.52
	25578	LUMBER	6/06/2010	76.15
	32205	SUPPLIES	6/07/2010	178.76
	32242	SUPPLIES	6/07/2010	46.22
	32672	SUPPLIES	6/02/2010	21.94
	32904	MORTAR MIX	5/20/2010	33.46
	32927	SUPPLIES	6/03/2010	30.84
	44094	SUPPLIES	6/03/2010	32.07
	44327	SUPPLIES	5/13/2010	79.44
	44962	SUPPLIES	6/02/2010	6.81
196899	6/11/2010	010727	LYNN PEAVEY COMPANY	39.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221609	BARRIER TAPE	5/17/2010	39.40
196900	6/11/2010	6585	McPHERSON GREENHOUSES	2,687.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
13138		PLANTS	5/05/2010	2,361.92
13235		PLANTS	5/20/2010	325.08
196901	6/11/2010	18042	MAINLINE SUPPLY COMPANY	4,784.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2647236		pvc	5/24/2010	217.12
2648247		pvc tape	5/17/2010	198.74
2649073		supplies	5/21/2010	4,136.55
2650829		pipe	5/24/2010	232.25
196902	6/11/2010	008677	MANSFIELD OIL CO	48,669.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5535		fuel	4/30/2010	188.65
5535		fuel	4/30/2010	2,522.90
5535		fuel	4/30/2010	3,041.45
5535		fuel	4/30/2010	713.25
5535		fuel	4/30/2010	177.47
5535		fuel	4/30/2010	109.87
5535		fuel	4/30/2010	44.56
5535		fuel	4/30/2010	2,930.58
5535		fuel	4/30/2010	3,987.98
5535		fuel	4/30/2010	23,752.31
5535		fuel	4/30/2010	839.18
5535		fuel	4/30/2010	432.84
5535		fuel	4/30/2010	8,485.31
5535		fuel	4/30/2010	1,292.35
5535		fuel	4/30/2010	150.79
196903	6/11/2010	094309	MARK'S LOCK & KEY	41.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59811		keys	6/02/2010	8.72
59820		KEYS	6/04/2010	32.70
196904	6/11/2010	4495	MAXX FITNESS	335.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
154238		PARTS AND LABOR	5/20/2010	335.06
196905	6/11/2010	17609	MCTAILORS ALTERATIONS	380.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
052010		alterations	5/20/2010	380.80
196906	6/11/2010	009070	MECO INC.	1,032.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
175082		gas	5/25/2010	1,032.73
196907	6/11/2010	10398	MORRIS WIRELESS	14.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
137022-0610		pager	6/01/2010	14.11
196908	6/11/2010	009480	MOTOROLA INC	999.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78141592		maintenance	6/01/2010	999.45

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
196909	6/11/2010	16050	MPH INDUSTRIES, INC.	193.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	637668	PARTS AND LABOR	5/20/2010	193.11
196910	6/11/2010	009866	MUNICIPAL ASSOC OF SC	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EVANS 2010	ABL PROGRAM EXAM	6/09/2010	125.00
196911	6/11/2010	14918	MYRTLE BEACH AUTO PARTS	333.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7212-19769	parts	5/12/2010	14.92
	7212-19782	parts	5/12/2010	192.28
	7212-19882	parts	5/13/2010	75.61
	7212-20107	parts	5/18/2010	4.07
	7212-20496	parts	5/25/2010	46.27
196912	6/11/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	984.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	249328	parts	5/20/2010	178.63
	249329	parts	5/20/2010	545.49
	251292	parts	5/31/2010	95.10
	251507	parts	6/01/2010	64.57
	252993	parts	6/08/2010	100.98
196913	6/11/2010	009600	MYRTLE BEACH COMMUNICATIONS	381.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211382	labor	6/03/2010	37.50
	211825	fuse holder	5/21/2010	252.78
	211896	programming	6/03/2010	25.00
	211915	battery pack	6/03/2010	66.65
196914	6/11/2010	19301	NASSER, JENNIFER	82.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060810	REIMB FOR SUMMER READING	6/08/2010	82.85
196915	6/11/2010	7892	NATIONAL ALLIANCE FOR YOUTH	609.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19960	SHIRTS	5/24/2010	286.00
	19961	SHIRTS	5/24/2010	210.00
	19962	SHIRTS	5/24/2010	113.00
196916	6/11/2010	009847	NATIVE SONS	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79361	shirts	4/20/2010	90.00
196917	6/11/2010	18746	NATURE GRAPHICS	19.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060310	overnight shipment of drive rivets	6/03/2010	19.58
196918	6/11/2010	17853	NAYLOR, LLC	2,214.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
GSA-Q02100013	ADS			
			5/25/2010	2,214.50
196919	6/11/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2010	RETAINER FEE DOWNTOWN REDEVELOPMENT		5/01/2010	5,000.00
196920	6/11/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
060310	CHILD SUPPORT 060310		6/03/2010	50.00
060310	CHILD SUPPORT 060310		6/03/2010	480.00
196921	6/11/2010	010210	NEWTONS FIRE & SAFETY	298.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
49380	BOOTS		4/27/2010	298.85
196922	6/11/2010	9778	NEXT MEDIA INC	1,312.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1100578220	ADS		5/31/2010	500.00
1100578232	ADS		5/31/2010	812.00
196923	6/11/2010	4148	NIKE, USA	6,818.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
923516202	PRO SHOP INVENTORY		10/15/2009	3,830.25
923615921	PRO SHOP INVENTORY		10/23/2009	893.80
923625481	PRO SHOP INVENTORY		10/24/2009	182.12
926867963	PRO SHOP INVENTORY		5/22/2010	1,320.60
926879767	PRO SHOP INVENTORY		5/24/2010	591.84
196924	6/11/2010	16586	NYS CHILD SUPPORT	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
060310	CHILD SUPPORT 060310		6/03/2010	300.00
196925	6/11/2010	010541	OFFICE DEPOT	3,684.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1217424137	cartridge		5/18/2010	38.17
1217432050	copier		5/18/2010	10.04
1218078969	supplies		5/20/2010	218.95
1218422769	monitor		5/21/2010	163.49
1218422771	ink		5/21/2010	70.59
1218422774	monitor battery		5/21/2010	178.97
1219588588	mousepad pen drive		5/25/2010	133.30
1219588589	folder		5/25/2010	27.78
1219588590	ink staples		5/25/2010	70.15
1219588591	ink		5/25/2010	15.09
1220265625	chair		5/26/2010	98.09
1220265627	ink		5/26/2010	107.54
1220265629	card roller binder		5/27/2010	43.28
1220265630	copies		5/27/2010	43.72
1220265634	pen label wipes duster cases		5/27/2010	66.52
517193206001	PRINTHEAD		4/27/2010	37.39
519045189001	SUPPLIES		5/13/2010	62.82
519769638001	supplies		5/19/2010	1,926.84

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	520052350001	toner organizer	5/24/2010	57.23
	520206618001	supplies	5/25/2010	1.62
	520206776001	supplies	5/25/2010	11.47
	520358929001	supplies	5/25/2010	56.88
	520549569001	cartridge	5/27/2010	113.61
	520619937001	marker case	5/27/2010	66.53
	521632181001	binders	6/04/2010	23.16
	521776686001	handset cord	6/07/2010	26.33
	521848145001	cartridge	6/07/2010	15.09
196926	6/11/2010	2243	OFFICE MAX	87.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	785549	supplies	5/19/2010	87.22
196927	6/11/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060310	CHILD SUPPORT 060310	6/03/2010	349.74
196928	6/11/2010	10452	OLSTEN	1,128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65117727	temp help	5/24/2010	564.00
	65127620	temp help	5/31/2010	564.00
196929	6/11/2010	22048	OMNI SERVICES OF SC	3,233.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14057	Revisions and Additions to	5/28/2010	3,233.00
196930	6/11/2010	010550	OWENS STEEL & MACHINE	417.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51643	repack cylinder	6/01/2010	297.20
	51683	ALUM	6/03/2010	120.00
196931	6/11/2010	19936	PACIFIC CIGAR COMPANY	280.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16200	inventory	5/17/2010	280.81
196932	6/11/2010	6435	PALMETTO MICROFILM SYSTEMS	869.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45537	scanner	6/01/2010	869.82
196933	6/11/2010	11146	PALMETTO PARTS	77.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0167730-IN	shower heads	5/12/2010	77.60
196934	6/11/2010	17800	PCMA SERVICES INC.	5,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	167659	ad	5/20/2010	5,500.00
196935	6/11/2010	19308	PENTON MEDIA INC.	500.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MG904646	ad	5/26/2010	500.34
196936	6/11/2010	002203	PGA OF AMERICA	455.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004716	dues fy 10-11	6/09/2010	455.00	
196937	6/11/2010	010792	PHYSIO CONTROL CORP	29,273.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PH740246	11250-000073 Life Pak CR	3/24/2010	199.00	
PH740246	80403-000148 Lifepak CR Plus	3/24/2010	23,730.00	
PH740246	11220-000079 AED Wall	3/24/2010	2,927.40	
TAXES	State, County and City Taxes	3/24/2010	2,417.07	
196938	6/11/2010	6900	PING	828.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10233882	inventory	5/17/2010	828.96	
196939	6/11/2010	6900	PING	284.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10103692	inventory	3/02/2010	284.96	
196940	6/11/2010	010893	PIONEER MFG CO	570.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
INV371484	remover	5/25/2010	570.63	
196941	6/11/2010	010900	PITNEY BOWES	854.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0743443-MY10	postage rental	5/23/2010	854.52	
196942	6/11/2010	19649	PLAYNETWORK, INC.	177.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
A265825	xm music service	6/01/2010	177.76	
196943	6/11/2010	18686	POLLOCK FINANCIAL SERVICE	866.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
01Z1271	copier rental	5/14/2010	104.33	
01Z2871	copier rental	5/14/2010	485.74	
01Z3141	copier rental	5/14/2010	276.66	
196944	6/11/2010	011007	PORT SUPPLY	309.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5095	parts	5/07/2010	309.38	
196945	6/11/2010	6916	PRIME TICKET INC.	349.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
64229	pre-filter cart	6/03/2010	349.37	
196946	6/11/2010	21128	RAINBOW RACING SYSTEM	135.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
184044	pennants	5/26/2010	135.75	
196947	6/11/2010	15780	RANDOM HOUSE, INC.	155.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1088847238	cd's	5/19/2010	98.60	
1088907628	cd's	5/26/2010	24.60	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1088907629		cd's		
			5/26/2010	32.60
196948	6/11/2010	011521	RECORDED BOOKS INC	6,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4896512	books	5/28/2010	6,200.00
196949	6/11/2010	17993	REMINGTON ARMS CO INC.	2.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42211563	bolt	5/14/2010	2.34
196950	6/11/2010	011531	REVELS TURF & TRACTOR	1,726.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76096	washer	5/17/2010	1,726.20
196951	6/11/2010	099878	RID A ROACH	182.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49349	termite contract	5/17/2010	85.00
	49404	pest control	6/01/2010	38.00
	49406	pest control	6/01/2010	59.00
196952	6/11/2010	21598	RITEWAY AUTO GLASS LLC	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7439	windshield repair	5/18/2010	75.00
	7457	windshield repair	5/18/2010	25.00
196953	6/11/2010	17978	S & D COFFEE, INC.	348.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55570419	coffee items	5/03/2010	348.12
196954	6/11/2010	5733	SAM'S CLUB DIRECT	632.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004717	purchases	5/20/2010	136.51
	XXX2010004717	purchases	5/20/2010	9.96
	XXX2010004717	purchases	5/20/2010	11.60
	XXX2010004717	purchases	5/20/2010	134.56
	XXX2010004717	purchases	5/20/2010	157.83
	XXX2010004717	purchases	5/20/2010	23.40
	XXX2010004717	purchases	5/20/2010	158.24
196955	6/11/2010	012030	SANTEE COOPER	19,482.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004703	utilities-p/s	5/28/2010	13,076.29
	XXX2010004711	utilities	5/28/2010	3,175.41
	XXX2010004711	utilities	5/28/2010	3,175.42
	XXX2010004712	utilities	5/28/2010	10.90
	XXX2010004713	utilities	5/28/2010	44.24
196956	6/11/2010	012030	SANTEE COOPER	41,706.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004694	utilities	5/28/2010	41,706.16
196957	6/11/2010	012030	SANTEE COOPER	127,870.91

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004714	utilities		5/28/2010	127,870.91
196958	6/11/2010	012854	SC DEPARTMENT OF REVENUE	23.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004702	liq excise tax		5/31/2010	23.18
196959	6/11/2010	1376	SC DEPT OF REVENUE	323.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004731	p/r/e 6/3/10		6/03/2010	273.22
XXX2010004731	p/r/e 6/3/10		6/03/2010	50.00
196960	6/11/2010	1376	SC DEPT OF REVENUE	224.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004733	p/r/e 6/3/10		6/03/2010	224.91
196961	6/11/2010	012850	SC DMV	17.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004695	ttr#1236		6/07/2010	17.00
196962	6/11/2010	013111	SC RETIREMENT SYSTEM	788.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004724	p/r/e 6/3/10		6/03/2010	676.62
XXX2010004724	p/r/e 6/3/10		6/03/2010	112.16
196963	6/11/2010	16463	SCHINDLER ELEVATOR CORP.	1,225.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
8102629401	elevator maint.		5/31/2010	1,080.45
8102629775	elevator maint.		5/31/2010	144.70
196964	6/11/2010	6345	SCIAAI	20.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004696	dues		5/28/2010	20.00
196965	6/11/2010	16734	SHERATON MYRTLE BEACH	145.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004745	concessions		6/01/2010	145.04
196966	6/11/2010	012355	SHOWCARDS	296.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
857815	vinyl lettering		5/27/2010	296.48
196967	6/11/2010	10904	SIMPLEXGRINELL LP	260.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
65548530	fire alarm maint serv		5/05/2010	260.00
196968	6/11/2010	012530	SLAGLES FIRE EQUIP & SUP	103.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3015088-01	tire		5/07/2010	103.43
196969	6/11/2010	14448	SMART CHEMICAL SUPPLY INC.	2,312.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
	XXX2010004699	janitorial	5/20/2010	86.11
	XXX2010004722	supplies	5/31/2010	2,226.24
196970	6/11/2010	012550	SMITH TURF & IRRIGATION	1,551.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2068789	parts	5/14/2010	678.05
	2068791	parts	5/14/2010	23.62
	2068923	parts	5/14/2010	460.51
	2068997	couplings	5/14/2010	57.64
	2070006	parts	5/17/2010	331.82
196971	6/11/2010	11017	SOD FARM, INC.	1,125.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100517-3	sod	5/17/2010	1,125.24
196972	6/11/2010	10028	SONSHINE PRINTING	163.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6766	bus cards	5/12/2010	32.70
	6767	bus cards	5/12/2010	98.10
	6788	bus cards	5/25/2010	32.70
196973	6/11/2010	012910	SOUTH CAROLINA ELECTRIC &	187.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1030749MAY10	utilities	5/19/2010	70.70
	364888MAY10	utilities	5/19/2010	31.00
	943034MAY10	utilities	5/13/2010	85.84
196974	6/11/2010	12579	SOUTHEASTERN SECURITY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39917	background checks	6/01/2010	15.00
196975	6/11/2010	180	SOUTHERN ASPHALT	5,445.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	APPL#8	Construction of 4th Avenue	5/25/2010	5,445.00
196976	6/11/2010	19118	SPANGLER FULFILLMENT CENTER	208.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51560	safety pops	5/19/2010	208.77
196977	6/11/2010	013443	SPECIAL SERVICE & SUPPLY	63.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	815	o-ring kit	4/26/2010	63.14
196978	6/11/2010	22222	SPORTING TECHNOLOGY	995.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1765	annual support	3/17/2010	995.00
196979	6/11/2010	19326	SPORTS EVENTS	2,626.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SE510129	ad	5/28/2010	2,626.50
196980	6/11/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	1,315.41

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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>
222629		irrigation repair	4/25/2010	221.89
222633		irrigation repair	4/25/2010	217.95
222950		irrigation repair	5/05/2010	306.78
222951		irrigation repair	5/05/2010	313.20
222952		irrigation repair	5/05/2010	255.59
196981	6/11/2010	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004730		p/r/e 6/3/10	6/03/2010	82.34
196982	6/11/2010	014166	STONE FABRICATORS INC.	42.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10776		blue stone	5/27/2010	42.12
196983	6/11/2010	18026	STRATOS	42.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11004105670		satelite phone	5/05/2010	42.26
196984	6/11/2010	013733	STRAWN & NEIL SOFTWARE IC	6,545.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93788		programming	5/24/2010	6,490.00
93788		programming	5/24/2010	55.00
196985	6/11/2010	013799	SUBURBAN PROPANE	315.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004701		propane	5/06/2010	194.40
078803		propane	5/17/2010	120.63
196986	6/11/2010	013870	SUN PUBLISHING COMPANY	719.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300419/MAY10C		ads	5/02/2010	340.35
300419/MAY10C		ads	5/02/2010	378.86
196987	6/11/2010	5814	SUNBELT LANDSCAPE SERVICES	3,872.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16365		landscape repairs	5/19/2010	3,872.00
196988	6/11/2010	013885	SUNBELT RENTALS INC	1,827.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24475777		propane	3/26/2010	326.17
25140007-001		parts	5/13/2010	81.74
25250502-001		propane	5/21/2010	13.00
25273006		rental	5/24/2010	1,017.21
25312469-001		propane	5/26/2010	26.00
25348993		rental	5/28/2010	362.97
196989	6/11/2010	724	SYSCO FOOD SERVICES COLUMBIA	550.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5130373		inventory	5/13/2010	550.53
196990	6/11/2010	920	TARGET BANK	110.58

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004718	purchases	5/18/2010	16.34
	XXX2010004718	purchases	5/18/2010	92.39
	XXX2010004718	purchases	5/18/2010	1.85
196991	6/11/2010	920	TARGET BANK	124.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004719	purchases	5/18/2010	8.15
	XXX2010004719	purchases	5/18/2010	124.16
	XXX2010004719	purchases	5/18/2010	7.62-
196992	6/11/2010	117	TAYLOR MADE	698.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14104532	clubs	4/13/2010	259.20
	14104533	clubs	4/13/2010	216.00
	14104534	clubs	4/13/2010	85.20
	14116841	clubs	4/16/2010	138.00
196993	6/11/2010	014118	TEACHER'S TOUCH INC	47.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004723	supplies	5/21/2010	38.78
	251896	stencils	6/08/2010	8.82
196994	6/11/2010	014170	TERMINIX	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	392539	pest control	4/14/2010	60.00
196995	6/11/2010	369	THE HOWARD GALLERY	142.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1692	PHOTOS	5/27/2010	142.95
196996	6/11/2010	014290	THOMAS & HOWARD CO.	1,893.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	920661	food and supplies	5/27/2010	1,240.17
	922145	frozen food	6/03/2010	652.89
196997	6/11/2010	5031	TIME WARNER CABLE	133.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004744	cable#46802	6/03/2010	133.56
196998	6/11/2010	014500	TODD & MOORE INC.	1,297.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0105611-IN	tops	5/24/2010	1,297.10
196999	6/11/2010	16051	TORRI GUTTERS AND SIDING	627.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1268	gutter cleaning	6/03/2010	280.40
	1269	gutter cleaning	6/03/2010	173.50
	1269	gutter cleaning	6/03/2010	173.50
197000	6/11/2010	014662	TYSON SIGN SYSTEMS, INC.	704.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	22158100525	re-occur billing	5/25/2010	506.00
	22159100525	re-occur billing	5/25/2010	198.00
197001	6/11/2010	20591	U.S. SECURITY ASSOC., INC.	1,867.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	877051	security services	5/20/2010	1,747.20
	877052	security services	5/20/2010	120.00
197002	6/11/2010	019608	UNIFORMS BY JOHN, INC.	1,090.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57393-1	uniforms	10/01/2009	239.80
	57393-1	uniforms	10/01/2009	102.46
	57711-1	uniforms	10/12/2009	13.08
	61648-1	uniforms	2/19/2010	54.50
	62181-1	uniforms	3/09/2010	135.16
	62590-1	uniforms	3/30/2010	451.26
	62758-1	uniforms	3/31/2010	93.74
197003	6/11/2010	019608	UNIFORMS BY JOHN, INC.	4,422.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004700	uniforms	5/26/2010	132.98
	XXX2010004700	uniforms	5/26/2010	343.46
	XXX2010004700	uniforms	5/26/2010	2,780.61
	XXX2010004700	uniforms	5/26/2010	1,165.21
197004	6/11/2010	15329	UNITED RENTALS	992.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	87596755-001	cutter/blades	5/14/2010	913.65
	87674399-001	rental	5/19/2010	79.22
197005	6/11/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004725	p/r/e 6/3/10	6/03/2010	50.00
	XXX2010004725	p/r/e 6/3/10	6/03/2010	57.49
	XXX2010004725	p/r/e 6/3/10	6/03/2010	245.09
197006	6/11/2010	18453	UNLIMITED SANITATION	1,478.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	219931	portable toilets	5/31/2010	1,478.04
197007	6/11/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004728	p/r/e 6/3/10	6/03/2010	152.00
197008	6/11/2010	6032	US FOOD SERVICE	2,084.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	286855CREDIT	credit	5/16/2010	115.00-
	50545761	inventory	5/18/2010	795.38
	50560553	food items	5/25/2010	38.00
	50560553	food items	5/25/2010	179.19
	50560553	food items	5/25/2010	681.54
	50572714	janitorial	6/01/2010	505.66

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197009	6/11/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004727	p/r/e 6/3/10	6/03/2010	77.00
197010	6/11/2010	098009	VEREENS	2,683.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	325078	tine	6/05/2010	62.07
	61482	backpack sprayers	5/20/2010	192.24
	61484	fertilizer	5/20/2010	1,736.37
	61506	turf products	5/20/2010	239.39
	61506	turf products	5/20/2010	453.61
197011	6/11/2010	21215	VESTED HEALTH, LLC	3,322.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004739	unreimb medical	6/01/2010	3,322.66
197012	6/11/2010	21215	VESTED HEALTH, LLC	92.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004740	fees fsa/dep care	6/01/2010	76.00
	XXX2010004740	fees fsa/dep care	6/01/2010	10.00
	XXX2010004740	fees fsa/dep care	6/01/2010	2.00
	XXX2010004740	fees fsa/dep care	6/01/2010	4.00
197013	6/11/2010	21215	VESTED HEALTH, LLC	775.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004741	dep day care	6/01/2010	775.01
197014	6/11/2010	22221	VETERAN'S CAFE AND GRILLE	1,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004698	milt appr days meals	6/04/2010	1,200.00
197015	6/11/2010	007122	VIC BAILEY FORD	20,275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25765	SC Sales Tax	6/04/2010	300.00
	25765	2010 Ford Escape Front Wheel	6/04/2010	19,975.00
197016	6/11/2010	20823	VINYL PRODUCTS MFG., INC.	468.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	044457	mattress	5/25/2010	468.66
197017	6/11/2010	21720	WELLS FARGO BANK, NA	25,954.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004734	p/r/e 6/3/10	6/03/2010	16,958.75
	XXX2010004734	p/r/e 6/3/10	6/03/2010	4,747.41
	XXX2010004734	p/r/e 6/3/10	6/03/2010	398.00
	XXX2010004734	p/r/e 6/3/10	6/03/2010	108.03
	XXX2010004734	p/r/e 6/3/10	6/03/2010	845.40
	XXX2010004734	p/r/e 6/3/10	6/03/2010	471.39
	XXX2010004734	p/r/e 6/3/10	6/03/2010	975.00
	XXX2010004734	p/r/e 6/3/10	6/03/2010	103.00
	XXX2010004734	p/r/e 6/3/10	6/03/2010	318.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004734	p/r/e 6/3/10		6/03/2010	388.71
XXX2010004734	p/r/e 6/3/10		6/03/2010	338.50
XXX2010004734	p/r/e 6/3/10		6/03/2010	302.20
197018	6/11/2010	21720	WELLS FARGO BANK, NA	11,090.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004735	p/r/e 6/3/10		6/03/2010	9,334.00
XXX2010004735	p/r/e 6/3/10		6/03/2010	1,231.18
XXX2010004735	p/r/e 6/3/10		6/03/2010	90.00
XXX2010004735	p/r/e 6/3/10		6/03/2010	50.70
XXX2010004735	p/r/e 6/3/10		6/03/2010	170.00
XXX2010004735	p/r/e 6/3/10		6/03/2010	48.55
XXX2010004735	p/r/e 6/3/10		6/03/2010	20.00
XXX2010004735	p/r/e 6/3/10		6/03/2010	31.54
XXX2010004735	p/r/e 6/3/10		6/03/2010	1.00
XXX2010004735	p/r/e 6/3/10		6/03/2010	113.83
197019	6/11/2010	015290	WEST PUBLISHING CO.	925.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
820690281	5/10 charges		6/01/2010	925.26
197020	6/11/2010	015290	WEST PUBLISHING CO.	381.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
820723176	5/10 charges		6/01/2010	381.50
197021	6/11/2010	14821	WILLIAMSON, NEAL M.	346.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004715	market hours		6/08/2010	346.17
197022	6/11/2010	2144	WISCONSIN SUPPORT COLLECTIONS	180.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004729	p/r/e 6/3/10		6/03/2010	180.00
197023	6/11/2010	4398	WITHERSPOON, URSULA	18.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 6/2-4	exp reimb		6/08/2010	18.27
197024	6/11/2010	006027	WW GRAINGER INC	1,609.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9242132083	pump		4/30/2010	808.35
9243779619	sunscreen		5/04/2010	43.60
9251176468	janitorial items		5/12/2010	757.26
197025	6/11/2010	015039	YAMAHA MOTOR CORP USA	4,715.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
430586	golf cart rental		6/01/2010	4,715.61
197026	6/11/2010	22220	38TH PLAZA LLC	953.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004697	refund		6/04/2010	120.00
XXX2010004697	refund		6/04/2010	833.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR BANK ACCOUNT . . . :		237		837,767.11
=====				
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		237		837,767.11