

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 6/18/10
TIME . . . : 9:05
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 6/18/2010

City of Myrtle Beach, SC
 DATE 6/18/10
 TIME 9:05:13

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197032	6/18/2010	22238	ACOSTA MECHANICAL	229.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004789	BUSINESS LICENSE OVERPAYMENT	6/16/2010	229.10
197033	6/18/2010	12112	ADT SECURITY	117.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26198562	MONTHLY MAINT-WHSE	6/05/2010	117.33
197034	6/18/2010	010088	AIRGAS NATIONAL WELDERS	279.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24902298	MEDICAL OXYGEN	5/28/2010	25.45
	24902338	MEDICAL OXYGEN	5/28/2010	30.63
	24909724	MEDICAL OXYGEN	5/28/2010	13.51
	24916161	LENS OUTSIDE, WIRE	5/21/2010	45.80
	24920618	CARBON DIOXIDE, CYLINDER RENTAL	5/21/2010	51.62
	24923905	MEDICAL OXYGEN	5/28/2010	10.02
	24923980	MEDICAL OXYGEN	5/28/2010	10.96
	24927170	MEDICAL OXYGEN	5/28/2010	35.09
	24927178	MEDICAL OXYGEN	5/28/2010	10.42
	24941720	MEDICAL OXYGEN	5/28/2010	10.02
	24941737	MEDICAL OXYGEN	5/28/2010	20.61
	25001939	CARBON DIOXIDE, CYLINDER RENTAL	5/21/2010	10.29
	25030027	MEDICAL OXYGEN	5/28/2010	5.56
197035	6/18/2010	000300	ALL AMERICAN ADS	682.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14310	FLAGPOLE LINE, FLAGS	5/31/2010	464.01
	14319	RETROFIT POLES	6/16/2010	218.00
197036	6/18/2010	000271	ALTMAN TRACTOR CO.	686.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC17007	SHAFT, BEARINGS, SLEEVE	5/20/2010	587.96
	IC17355	CAB STORAGE	6/14/2010	98.32
197037	6/18/2010	20169	AMERICAN SPECIALTY OFFICE	45.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004788	BUSINESS LICENSE OVERPAYMENT	6/16/2010	45.13
197038	6/18/2010	20625	ANDERSON, THOMAS	54.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004784	TRAVEL	6/09/2010	54.17
197039	6/18/2010	22232	ANDREA SULEWSKI, ATC	705.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6-13-10	athletic training services	6/13/2010	705.00
197040	6/18/2010	000807	ATLANTIC MAINTENANCE CO	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18655	STRIP FLOOR, WAX	6/01/2010	300.00
197041	6/18/2010	008546	ATLANTIC PLUMBING	590.67

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25464		REPALCE SINK & FAUCET, URINAL	6/01/2010	489.97
25514		UNCLOGGED DRAIN	6/09/2010	100.70
197042	6/18/2010	16996	BACHARACH, INC.	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
624909		REPAIRS	6/07/2010	150.00
197043	6/18/2010	22241	BAKER, NICOLE	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004792		REFUND CITATION # 12008301	6/16/2010	20.00
197044	6/18/2010	019750	BARNES DISTRIBUTION	157.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1846514001		WASHERS	3/30/2010	157.29
197045	6/18/2010	12601	BATTERIES PLUS	111.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
202853		BATTERY	6/11/2010	111.77
197046	6/18/2010	001270	BEACH FORD	647.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM186271		CORE CREDIT	5/31/2010	81.00-
186203		SWITCH, REG ASSY	6/01/2010	50.75
186271		STARTER	5/31/2010	197.59
186276		SWITCH, REG ASSY	6/01/2010	93.23
186293		SWITCH, REG ASSY	6/01/2010	55.73
186352		COOKING FAN, SOCKET, SWITCH	6/03/2010	259.79
186377		COOLING FAN, SOCKET, SWITCH	6/03/2010	8.22
186390		COOLING FAN, SOCKET, SWITCH	6/03/2010	63.03
197047	6/18/2010	001240	BEACON SAFE & LOCK INC.	323.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39815		KEYS CUT	6/07/2010	82.02
39836		KEY CABINET, KEYS CUT	6/14/2010	88.29
39838		KEYS CUT & STAMPED, SAFE COMBO	6/15/2010	153.34
197048	6/18/2010	2823	BERTANG, JOHN	540.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004785		REIMB-LEN EVENT	6/14/2010	540.00
197049	6/18/2010	22246	BOBBINS, SARA	210.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004798		REFUND-CHARGED TWICE C/C & CHECK	6/08/2010	210.00
197050	6/18/2010	15709	BOBCAT OF MYRTLE BEACH	3,949.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S-0050916		TRACK ASSY, MISC REAR MAIN PARTS	6/01/2010	3,690.14
S-0050935		TRACK ASSM, MISC REAR MAIN PARTS	6/01/2010	259.83
197051	6/18/2010	12121	BOUND TREE MEDICAL, LLC	2,647.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
80421315		GLOVES		2,647.40
197052	6/18/2010	019613	BOX DISTRIBUTING CO INC	975.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
98825	FRICITION FREE, WASHING FLUID, CARB CLEAN	6/02/2010	975.00	
197053	6/18/2010	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JUNE 2010	JUNE 2010 LANDSCAPE MAINT	6/01/2010	4,963.32	
197054	6/18/2010	16683	C & S PAINT OF MYRTLE BEACH	103.62
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
29245	PAINT SUPPLIES	6/09/2010	103.62	
197055	6/18/2010	9283	C.L. BENTON & SONS, INC.	165,191.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004809	Change Order #1	6/04/2010	64,364.84	
XXX2010004809	Change Order #2	6/04/2010	78,976.39	
XXX2010004809	Change Order #3 (Street)	6/04/2010	21,850.00	
197056	6/18/2010	000610	C.R. JACKSON INC.	800.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
34222	ASPHALT	5/20/2010	508.94	
34227	ASPHALT	5/20/2010	106.49	
34250	ASPHALT	5/20/2010	148.35	
34271	ASPHALT	5/20/2010	36.72	
197057	6/18/2010	21064	CALDWELL TANKS INC.	34,080.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C.T.I E-6855	Change Order #1	5/25/2010	762.00	
C.T.I E-6855	Construction of 79th Avenue	5/25/2010	33,318.75	
197058	6/18/2010	9281	CALLAWAY GOLFBALL	2,076.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
921504236	PRO SHOP INVENTORY	6/04/2010	96.00	
92154222	PRO SHOP INVENTORY	6/04/2010	1,980.00	
197059	6/18/2010	18234	CAROLINA EVENTS AND TENTS	3,831.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
365	Event Date: 6/18/10	5/13/2010	3,831.35	
197060	6/18/2010	17877	CAROLINA HYDRAULIC HOSE	170.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3816	REPLACED BROKEN ARM ON LIMIT SWITCH	5/18/2010	170.71	
197061	6/18/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	9,686.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
113182	LONG BLOCK, FUEL PUMP	5/07/2010	4,874.64	
113305	LONG BLOCK, FUEL PUMP	5/07/2010	4,463.19	
113352	ACTUATOR, GASKET, O-RING	5/20/2010	348.96	
197062	6/18/2010	2331	CAROLINA INTERNATIONAL TRUCKS	1,095.38

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	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	367761D	THERMOSTAT	5/27/2010	41.72
	367988D	FAN CLUTCH	6/02/2010	1,053.66
197063	6/18/2010	15014	CARROT-TOP INDUSTRIES, INC.	569.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C/1027448	LOGO MAT, FREIGHT, ART	6/09/2010	569.49
197064	6/18/2010	13946	CARTER, TERRY	284.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	885121	TONER	6/07/2010	284.49
197065	6/18/2010	3371	CASTLES ENGINEERING INC.	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A-1925	CONVENTION CENTER-MORTGATE RELEASE PLAT	6/16/2010	500.00
197066	6/18/2010	002740	CAYCE COMPANY	1,571.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3077	HVAC MAINT CONTRACT	5/25/2010	90.00
	3085	HVAC MAINT CONTRACT	5/25/2010	135.00
	3115	HVAC MAINT CONTRACT	6/08/2010	683.54
	3117	HVAC MAINT CONTRACT	6/08/2010	519.14
	3118	HVAC MAINT CONTRACT	6/08/2010	45.00
	3119	HVAC MAINT CONTRACT	6/08/2010	98.59
197067	6/18/2010	12587	CECO	103.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32641	THERMAL GREASE, JACK WHITE	6/02/2010	36.99
	32650	CABLE, PLATE	6/03/2010	66.13
197068	6/18/2010	22236	CHILLICO, ELIZABETH	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004783	REFUND TRIATHLON CAMP	6/09/2010	95.00
197069	6/18/2010	4203	CITY ELECTRIC SUPPLY CO.	15.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	095657	ELECTRICAL SUPPLIES	6/01/2010	15.97
197070	6/18/2010	003241	COASTAL ENGRAVERS, INC.	21.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C6819	PLATES, ENGRAVING	6/04/2010	21.80
197071	6/18/2010	003261	COASTAL FASTENER INC	29.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	348945	SINGLE SHOT YELLOW	6/01/2010	18.20
	349310	SCREWS	6/09/2010	11.23
197072	6/18/2010	21728	CONSTRUCTION EQUIPMENT REPAIR	634.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7715	REMOVE LINK & ADJUST, MILEAGE	5/25/2010	634.00
197073	6/18/2010	016160	CONWAY FENCE CO. INC.	698.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1559		REPLACE WIRE, FENCE TIES	6/04/2010	698.00
197074	6/18/2010	15338	COSTCO WHOLESALE	817.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114508		CLEANING SUPPLIES	6/05/2010	151.51
114796		POLO SHIRTS-STAFF-JR. OLYMPICS	6/08/2010	215.31
120800		SNACKS	6/09/2010	332.17
122807		SNACKS	6/13/2010	118.60
197075	6/18/2010	19185	COX BEALL & ASSOCIATES, LLC.	366.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004787		BUSINESS LICENSE OVERPAYMENT	6/16/2010	366.64
197076	6/18/2010	003917	CUSTOM CARE INC	1,275.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
72665		AWNINGS	5/01/2010	675.00
73640		Labor only to recover	4/30/2010	600.00
197077	6/18/2010	003942	DDC ENGINEERS INC	10,847.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1005938		Supplemental Aggrement with	5/31/2010	956.26
1005939		Addendum #2	5/31/2010	1,896.24
1005940		Grand Park - Environmental	5/31/2010	1,750.00
1005942		Ocean Outfall - 4th Ave. N.	5/31/2010	2,800.00
1005943		Addendum #2	5/31/2010	537.50
1005947		- Tank Design, Permitting,	5/31/2010	2,222.50
1005948		Addendum #1	5/31/2010	618.75
1005948		Addendum #2	5/31/2010	66.25
197078	6/18/2010	1415	DELL MARKETING L.P.	669.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XDTSJWDF4		ADAPTER	5/27/2010	578.79
XDW1344F8		TONER CARTRIDGE	5/27/2010	91.11
197079	6/18/2010	019367	DILMAR OIL CO INC.	765.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1794014		DIESEL FUEL	6/09/2010	224.58
1794014		DIESEL FUEL	6/09/2010	391.72
1794554		DIESEL FUEL	6/10/2010	52.32
1794554		DIESEL FUEL	6/10/2010	96.79
197080	6/18/2010	010368	DOCTORS CARE	7,206.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAY 2010		MAY 2010 MONTHLY BILLING	6/16/2010	7,206.00
197081	6/18/2010	13680	DOWNTOWN REDEVELOPMENT	154,173.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004802		MAY 2010 REVENUE	6/16/2010	154,173.63
197082	6/18/2010	004484	DURON PAINTS	357.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
5705-2		PAINT SUPPLIES	6/01/2010	357.81
197083	6/18/2010	22237	ELDAWOUDY, OSAMA	79.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004786	CANCELLED SWIM LESSONS		6/14/2010	79.00
197084	6/18/2010	004690	ELVIS SERVICE CO.	1,181.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
216039	PORTABLE TOILET RENTAL		6/10/2010	431.34
21778	GREASE TRAPS CLEANING		4/30/2010	750.00
197085	6/18/2010	004890	EXXON/GECC	48.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004799	TRAVEL GASOLINE		5/19/2010	48.06
197086	6/18/2010	2476	FASTENAL COMPANY	20.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
SCMY125463	PARTS		6/02/2010	20.87
197087	6/18/2010	004980	FEDERAL EXPRESS CORP.	47.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7-109-62119	EXPRESS MAIL		6/01/2010	47.63
197088	6/18/2010	1025	FERGUSON ENTERPRISES	492.89
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0235602	TUBING, PVC BUSHINGS		5/28/2010	95.48
0235618	TUBING, PVC BUSHINGS		5/28/2010	397.41
197089	6/18/2010	22240	FOUR 4801 CORP	36.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004791	BUSINESS LICENSE OVERPAYMENT		6/16/2010	36.60
197090	6/18/2010	9734	GEORGETOWN SMALL ENGINES	274.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
95416	BELT, HOUSING		5/24/2010	274.30
197091	6/18/2010	006050	GRAND STRAND ALTERATIONS	69.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004803	ALTERATIONS		6/07/2010	69.50
197092	6/18/2010	15176	GRAND STRAND POWER & EQUIPMENT	135.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
73898	CARBURETOR, BLADES, LINE		6/03/2010	135.52
197093	6/18/2010	22239	GRAND STRANDING ENTERPRISES	4.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004790	BUSINESS LICENSE OVERPAYMENT		6/16/2010	4.90
197094	6/18/2010	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
JUNE 2010	JUNE 2010-LANDSCAPE MAINT		6/01/2010	4,334.81
197095	6/18/2010	005546	GSAE	200.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004782	2010 GSAE ANNUAL MEETING	6/02/2010	200.00
197096	6/18/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	21.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0271012	SAND	5/21/2010	21.06
197097	6/18/2010	12321	HAGEMEYER	13.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	266818711	parts	5/26/2010	13.99
197098	6/18/2010	8567	HASTY AWARDS	1,055.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05101538	ribbons	6/11/2010	1,055.32
197099	6/18/2010	16911	HENRY SCHEIN INC	650.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	667410101	PEDI PAK	5/26/2010	650.73
197100	6/18/2010	3392	HEWLETT-PACKARD	188.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600244440	lease payment #23	6/01/2010	188.91
197101	6/18/2010	1638	HORRY COUNTY FINANCE OFFICE	4,077.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAY 2010	HOUSING OF INMATES MAY 2010	6/16/2010	4,077.50
197102	6/18/2010	19303	HORRY COUNTY REGISTER OF DEEDS	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	060310	FEES FOR DEEDS	6/03/2010	500.00
197103	6/18/2010	5597	HTC BUSINESS SOLUTIONS	1,388.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21754	internet service	6/07/2010	1,388.50
197104	6/18/2010	14573	HUCKS POOL CO.	312.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31405	bleach	4/30/2010	41.42
	31409	BLEACH	4/30/2010	41.42
	31568	BLEACH	5/07/2010	41.42
	31569	bleach	5/07/2010	24.85
	31695	BLEACH	5/14/2010	33.14
	31696	bleach	5/14/2010	16.57
	31732	BLEACH	5/21/2010	33.14
	31733	bleach	5/21/2010	24.85
	31857	BLEACH	5/20/2010	55.27
197105	6/18/2010	18282	IMPACT COMPUTERS	139.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	680947	motherboard	4/13/2010	139.72
197106	6/18/2010	11986	INDUSTRIAL SOLUTIONS & SUPPLY	4,339.51

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44049		TOWEL	6/11/2010	912.88
44050		CAN LINERS	6/11/2010	3,426.63
197107	6/18/2010	18628	INFOPRINT SOLUTIONS CO	1,442.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4006727		service	4/04/2010	1,442.07
197108	6/18/2010	11695	INTERSTATE TRANSPORTATION	157.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
83815		BLADE	5/21/2010	157.95
197109	6/18/2010	20698	JOHN DEERE LANDSCAPES	1,319.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
54736871		GRASS	6/07/2010	1,109.05
54755451		SPRAYER	6/08/2010	210.37
197110	6/18/2010	21060	K & L CLEANING SERVICES	957.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
901		POLICE ANNEX CLEANING	6/14/2010	957.29
197111	6/18/2010	3859	KAESER & BLAIR INCORPORATED	1,310.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
513301		supplies	6/09/2010	554.34
521092		sports pack	6/07/2010	755.88
197112	6/18/2010	9251	KONICA MINOLTA	1,941.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
214812013		COPIER	4/30/2010	176.45
214919531		COPIER	5/31/2010	289.62
214919646		COPIER	5/31/2010	56.10
214919757		COPIER	5/31/2010	218.01
214919852		COPIER	5/31/2010	165.29
214919992		COPIER	5/31/2010	140.33
214920050		COPIER	5/31/2010	214.16
214920145		COPIER	5/31/2010	46.41
214920174		COPIER	5/31/2010	284.96
214920222		COPIER	5/31/2010	92.40
214920316		COPIER	5/31/2010	257.31
197113	6/18/2010	5807	KRUEA, MARK	30.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
061410		REIMB FOR GODADDY.COM MILITARY DAY	6/14/2010	30.64
197114	6/18/2010	22244	LABOUNTY, MARY	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
061710		REFUND CITATION #11911885	6/17/2010	20.00
197115	6/18/2010	19643	LACAL EQUIPMENT INC	229.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0117942		curtain set	5/19/2010	229.54
197116	6/18/2010	008251	LAWMEN'S SAFETY SUPPLY	149.13

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
371841		NAME BAR	5/19/2010	149.13
197117	6/18/2010	5185	LITTLE RIVER WELDING	548.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42277		PARTS	6/05/2010	548.08
197118	6/18/2010	008550	LOWES HOME CENTERS INC	3,960.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25200		supplies	6/05/2010	102.41
25417		SUPPLIES	6/06/2010	35.11
25632		paint	6/09/2010	29.32
25036		SUPPLIES	6/02/2010	65.37
32404		supplies	5/31/2010	72.32
25942		TOOL BOX SEALER CLAMP	6/10/2010	802.86
28080		CABLE TIES	6/01/2010	12.55
32681		SUPPLIES	6/02/2010	542.67
44357		supplies	5/27/2010	301.01
44844		supplies	6/01/2010	426.31
13931		supplies	6/01/2010	13.54
14415		supplies	5/28/2010	152.10
14932		BATTERIES	5/25/2010	34.27
25092		STEEL	6/05/2010	7.60
25738		supplies	6/04/2010	146.93
25939		TOOL BOX	6/02/2010	267.05
27671		SUPPLIES	6/15/2010	58.73
31321		MORTAR MIX	6/03/2010	320.90
32669		supplies	6/02/2010	253.62
32714		SUPPLIES	6/10/2010	77.35
33787		SUPPLIES	5/31/2010	58.73
44848		LUMBER	6/01/2010	48.65
60237		SUPPLIES	5/26/2010	11.92
60562		SUPPLIES	6/03/2010	119.17
197119	6/18/2010	16190	MAGNOLIA'S	6,328.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
09-10125		LUNCH DINNER BIKE WEEK	6/16/2010	6,328.00
197120	6/18/2010	008650	MANCILL ELECTRIC	873.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
105580		REPAIR	5/31/2010	259.66
105581		REPAIR	5/31/2010	215.68
105602		REPAIR	5/31/2010	398.02
197121	6/18/2010	008720	MARINE RESCUE PRODUCTS	175.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18236A		rescue tube fanny pack	5/28/2010	175.95
197122	6/18/2010	094309	MARK'S LOCK & KEY	17.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
59793		keys	5/24/2010	17.44
197123	6/18/2010	003442	MASTERCRAFT RENOVATION SYSTEMS	9,996.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SP2163		Remove, recover & replace	5/27/2010	9,996.00
197124	6/18/2010	19480	MB KAHN CONSTRUCTION COMPANY	380,557.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7050-013		Construction of Myrtle Beach	6/14/2010	282,097.64
7050-013		Change Order #5	6/14/2010	64,682.26
7050-013		Change Order #4	6/14/2010	33,777.65
197125	6/18/2010	16764	MCALISTER'S DELI	559.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
061310		100 BOX LUNCHES FOR STAFF & VOLUNTEERS	6/13/2010	559.00
197126	6/18/2010	13396	MCBEE SYSTEMS	80.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2017330745		CHECKS FOR GOLF COURSE	6/11/2010	80.44
197127	6/18/2010	19849	MEDALLION ATHLETIC PRODUCTS	4,656.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/11/2010	120.25
2902		Gymnasium and Racquetball	5/25/2010	4,535.75
197128	6/18/2010	17662	MEETINGS MEDIA	3,945.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6006147		ad	6/07/2010	3,945.00
197129	6/18/2010	17974	MIDLANDS MACHINERY, INC.	243.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6516		PARTS	4/29/2010	243.50
197130	6/18/2010	009682	MISSOURI TURF PAINT & FIELD	911.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
90830		PAINT	6/09/2010	911.20
197131	6/18/2010	17688	MPI PUBLICATIONS	4,085.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
421511		ad	6/02/2010	4,085.00
197132	6/18/2010	019472	MULLINS TRUCK & TRACTOR	543.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73290		PARTS	5/24/2010	543.23
197133	6/18/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	89.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
253158		PARTS	6/08/2010	47.92
253339		PARTS	6/09/2010	47.92-
253340		PARTS	6/09/2010	49.60
253823		PARTS	6/11/2010	40.31
197134	6/18/2010	009600	MYRTLE BEACH COMMUNICATIONS	475.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
211925		battery	6/11/2010	92.65

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
211931		cable	6/09/2010	357.52
211943		RADIO PROGRAMMING	6/11/2010	25.00
197135	6/18/2010	22243	MYRTLE BEACH HYUNDAI-ISUZU	221.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL 07539		OVERPAYMENT BUSINESS LICENSE	6/16/2010	221.37
197136	6/18/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	4,832.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
060710		OLD SCHOOL VS NEW SCHOOL BASKETBALL	6/07/2010	616.00
061410		BASEBALL AND SOFTBALL UMPIRES	6/14/2010	856.00
061510		PAYMENT ADULT SOFTBALL OFFICIALS	6/15/2010	3,360.00
197137	6/18/2010	7029	MYRTLE BEACH PELICANS	215.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-668		coin reimb	6/14/2010	215.00
197138	6/18/2010	009847	NATIVE SONS	501.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80112A		emb	6/09/2010	277.50
80151		SHIRTS	6/10/2010	91.56
80206		EMB	6/16/2010	37.50
80211		SHIRTS	6/16/2010	94.83
197139	6/18/2010	010210	NEWTONS FIRE & SAFETY	604.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50110		HYDRAULIC FLUID	6/02/2010	604.80
197140	6/18/2010	22245	NICK ARDITI BUIDERS	79.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL11751		OVERPAYMENT BUSINESS LICENSE	6/16/2010	79.00
197141	6/18/2010	010541	OFFICE DEPOT	2,197.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
519864856001		PLANNER	5/21/2010	8.96
1219234281		memory	5/24/2010	77.50
1219234282		box lubricant	5/24/2010	22.85
1220265622		SUPPLIES	5/26/2010	43.59
1220265624		pen scissors stapler tape	5/26/2010	53.22
1220265626		supplies	5/26/2010	191.32
1221212793		supplies	5/31/2010	329.64
1221957149		binding	6/02/2010	7.91
1222269595		cartridge	6/03/2010	30.52
1222269596		folder staple clip ink	6/03/2010	94.29
1222269598		CARTRIDGE TAPE STAPLE	6/03/2010	55.58
1222269599		folder label	6/03/2010	34.99
1222269600		drive	6/03/2010	19.59
1222269601		card memory	6/03/2010	107.88
519864713001		CALENDAR FRAME	5/21/2010	32.30
519864856001		PLANNER	5/21/2010	2.52
520814679001		label marker	6/01/2010	57.01
521225789001		supplies	6/03/2010	504.64

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	521335556001	cartridge	6/03/2010	82.75
	521404860001	loysol envelope tissue	6/04/2010	58.69
	522088876001	cartridge calculator	6/09/2010	208.31
	522110816001	cartridge	6/09/2010	113.61
	522153122001	labels	6/09/2010	36.85
	522167980001	supplies	6/09/2010	15.95
	522663383001	supplies	6/14/2010	7.05
197142	6/18/2010	010541	OFFICE DEPOT	283.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1221566080	supplies	6/01/2010	119.88
	1221566080	supplies	6/01/2010	163.50
197143	6/18/2010	010434	OLD DOMINION BRUSH CO	3,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13234-2679	gutter broom	5/19/2010	3,400.00
197144	6/18/2010	010550	OWENS STEEL & MACHINE	209.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48678	PARTS	1/21/2010	71.64-
	51429	PARTS AND LABOR	5/21/2010	130.90
	51756	FITTINGS	6/07/2010	22.89
	51784	PARTS AND LABOR	6/08/2010	127.70
197145	6/18/2010	098563	OXMOOR HOUSE	36.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	061610	books	6/16/2010	36.91
197146	6/18/2010	588	PALMETTO PAPER PRODUCTS	276.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24241	cartridge	3/08/2010	276.86
197147	6/18/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34653	one-call fee	6/01/2010	233.89
197148	6/18/2010	18534	PARKER, JULIA	42.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004767	cancel swim lessons	6/16/2010	42.00
197149	6/18/2010	010793	PEPSI-COLA DIST CO	1,174.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004761	snackbar inventory	6/01/2010	1,174.10
197150	6/18/2010	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6-8-10	contract	6/08/2010	5,000.00
197151	6/18/2010	20864	PLM LAKE & LAND MANAGEMENT	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56078	aquatic mgmnt svcs	5/01/2010	100.00
	56447	aquatic mgmnt services	6/01/2010	100.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197152	6/18/2010	011030	POSTMASTER	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004763	post office box 1828	6/16/2010	110.00
197153	6/18/2010	18211	PRO AUTO PARTS WAREHOUSE	3,707.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-66427	engine	5/03/2010	5,207.66
	5-73493	engine core return	5/18/2010	1,500.00-
197154	6/18/2010	10405	RAINBOW TROPHIES	197.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	501954	plaques	5/27/2010	197.95
197155	6/18/2010	1919	RSC - RENTAL SERVICE CORP	34.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43714682-001	stop pay ck#194472 4/1/10	3/01/2010	34.90
197156	6/18/2010	011531	REVELS TURF & TRACTOR	291.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65321	shredder/vacuum	5/18/2010	291.54
197157	6/18/2010	22235	RON JON SURF SHOP	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004770	bus lic overpayment	6/16/2010	45.00
197158	6/18/2010	21889	RUSSELL, COREY	1,830.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004755	groundskeeper staffing	6/13/2010	1,830.00
197159	6/18/2010	012444	S&ME INC	6,289.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	416386	Seaboard Extension / Oak	5/25/2010	6,289.56
197160	6/18/2010	012030	SANTEE COOPER	1,670.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004771	utilities	6/03/2010	10.90
	XXX2010004772	utilities	6/03/2010	10.90
	XXX2010004773	utilities	6/03/2010	1,175.60
	XXX2010004774	utilities	6/03/2010	226.01
	XXX2010004775	utilities	6/03/2010	12.17
	XXX2010004776	utilities	6/02/2010	12.57
	XXX2010004777	utilities	6/02/2010	30.00
	XXX2010004778	utilities	6/04/2010	58.78
	XXX2010004779	utilities	6/04/2010	76.69
	XXX2010004780	utilities	6/10/2010	25.25
	XXX2010004797	utilities	5/26/2010	31.45
197161	6/18/2010	012030	SANTEE COOPER	310.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004753	utilities-plyler pk spec event	5/19/2010	310.33
197162	6/18/2010	012030	SANTEE COOPER	43.56

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004754	utilities-9th ave n streetend	5/26/2010	43.56
197163	6/18/2010	013111	SC RETIREMENT SYSTEM	453,828.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004805	retirement	5/31/2010	1,362.92
	XXX2010004805	retirement	5/31/2010	1,965.44
	XXX2010004805	retirement	5/31/2010	376,814.78
	XXX2010004805	retirement	5/31/2010	16,060.18
	XXX2010004805	retirement	5/31/2010	26,793.43
	XXX2010004805	retirement	5/31/2010	5,913.61
	XXX2010004805	retirement	5/31/2010	405.69
	XXX2010004805	retirement	5/31/2010	4,045.35
	XXX2010004805	retirement	5/31/2010	13,389.19
	XXX2010004805	retirement	5/31/2010	7,077.95
197164	6/18/2010	013100	SC STATE ASSOC OF FIRE	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004781	conference reg-payne	6/16/2010	150.00
197165	6/18/2010	6587	SCDHEC	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004762	inspection fee	6/07/2010	60.00
197166	6/18/2010	22233	SEAN REYNOLDS, ATC	540.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6-13-10	athletic training services	6/13/2010	540.00
197167	6/18/2010	015457	SHERWIN WILLIAMS	1,064.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0712-4	paint	5/17/2010	511.97
	0333-9	paint	5/03/2010	86.27
	0781-9	paint	5/19/2010	15.01
	6719-4	paint	5/25/2010	45.03
	8735-4	paint	5/06/2010	128.25
	8771-9	paint	5/11/2010	277.76
197168	6/18/2010	22242	SHOUFLER, DARRYL	91.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004793	void ck#196746	6/16/2010	91.22
197169	6/18/2010	671	SIEMENS WATER TECHNOLOGIES	54,030.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7306858	chemicals	5/28/2010	8,325.00
	7306859	chemicals	5/28/2010	8,395.46
	7306860	chemicals	5/28/2010	8,212.71
	7306861	chemicals	5/28/2010	8,223.72
	7306863	chemicals	5/28/2010	8,366.84
	7306865	chemicals	5/28/2010	8,144.45
	8617678	chemicals	5/14/2010	2,971.34
	8617757	chemicals	5/28/2010	1,390.84
197170	6/18/2010	006031	SIGN IT QUICK	1,323.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36507		signs	5/14/2010	1,323.00
197171	6/18/2010	82	SISTER CITIES INTERNATIONAL	510.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004764		renewal	6/16/2010	510.00
197172	6/18/2010	012550	SMITH TURF & IRRIGATION	305.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2072904		parts	5/20/2010	234.28
2073932		parts	5/21/2010	70.88
197173	6/18/2010	5937	SOCCER LOCKER	74.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
63563		floor tape	5/19/2010	74.52
197174	6/18/2010	11017	SOD FARM, INC.	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100519-5		sod	5/19/2010	120.00
197175	6/18/2010	14990	SOFTDOCS, INC.	1,307.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M17509		annual maint.	5/03/2010	1,307.18
197176	6/18/2010	10028	SONSHINE PRINTING	163.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	5/03/2010	13.50
6789		Business cards:	5/25/2010	90.00
6790		Business cards: J. Brown	5/25/2010	30.00
6791		Business cards:	5/25/2010	30.00
197177	6/18/2010	012910	SOUTH CAROLINA ELECTRIC &	490.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1016381MAY10		utilities	5/19/2010	382.31
1054674JUN10		utilities	6/03/2010	18.30
364566MAY10		utilities	5/25/2010	89.96
197178	6/18/2010	013150	SOUTH CAROLINA TAX COMM	15,022.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010004795		sales tax	6/01/2010	7.97
XXX2010004795		sales tax	6/01/2010	148.56
XXX2010004795		sales tax	6/01/2010	322.65
XXX2010004795		sales tax	6/01/2010	150.75
XXX2010004795		sales tax	6/01/2010	150.75
XXX2010004795		sales tax	6/01/2010	5.98
XXX2010004795		sales tax	6/01/2010	20.13
XXX2010004795		sales tax	6/01/2010	14.86
XXX2010004795		sales tax	6/01/2010	6.32
XXX2010004795		sales tax	6/01/2010	68.01
XXX2010004795		sales tax	6/01/2010	4.43
XXX2010004795		sales tax	6/01/2010	10.71
XXX2010004795		sales tax	6/01/2010	41.48

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004795		sales tax	6/01/2010	120.77
XXX2010004795		sales tax	6/01/2010	19.12
XXX2010004795		sales tax	6/01/2010	424.40
XXX2010004796		discount	6/01/2010	21.48-
XXX2010004796		discount	6/01/2010	.37-
XXX2010004796		discount	6/01/2010	8.48-
XXX2010004800		OSITECH	5/30/2010	50.24
XXX2010004800		KNOX	5/30/2010	37.44
XXX2010004800		MEDTECH WRISTBANDS	5/30/2010	28.60
XXX2010004800		HRS SPORTING GOODS	5/30/2010	148.09
XXX2010004800		IMPACT COMPUTERS	5/30/2010	12.39
XXX2010004800		KORMAN SIGNS	5/30/2010	36.22
XXX2010004800		OMNI-SITE	5/30/2010	190.44
XXX2010004800		LACAL EQUIPMENT	5/30/2010	48.48
XXX2010004800		L3 COMMUNICATIONS	5/30/2010	24.79
XXX2010004800		OLD DOMINION BRUSH	5/30/2010	304.65
XXX2010004800		OLD DOMINION BRUSH	5/30/2010	71.82
XXX2010004800		LYNN PEAVEY	5/30/2010	3.55
XXX2010004800		NATIONAL ALLIANCE FOR YOUTH SPORTS	5/30/2010	25.92
XXX2010004800		NATIONAL ALLIANCE FOR YOUTH SPORTS	5/30/2010	10.17
XXX2010004800		NATIONAL ALLIANCE FOR YOUTH SPORTS	5/30/2010	18.90
XXX2010004801		TAXES	5/30/2010	4.96-
XXX2010004801		TAXES	5/30/2010	2.96-
XXX2010004801		TAXES	5/30/2010	3.81-
XXX2010004801		TAXES	5/30/2010	8.50-
XXX2010004804		SALES TAX	6/01/2010	5,858.10
XXX2010004804		SALES TAX	6/01/2010	42.18
XXX2010004804		SALES TAX	6/01/2010	9.40
XXX2010004804		SALES TAX	6/01/2010	133.44
XXX2010004804		SALES TAX	6/01/2010	46.15
XXX2010004804		SALES TAX	6/01/2010	5,809.68
XXX2010004804		SALES TAX	6/01/2010	4.85
XXX2010004804		SALES TAX	6/01/2010	32.90
XXX2010004804		SALES TAX	6/01/2010	41.03
XXX2010004804		SALES TAX	6/01/2010	.68
XXX2010004804		SALES TAX	6/01/2010	3.05
XXX2010004804		SALES TAX	6/01/2010	23.18
XXX2010004804		SALES TAX	6/01/2010	7.89
XXX2010004804		SALES TAX	6/01/2010	225.27
XXX2010004804		SALES TAX	6/01/2010	43.94
XXX2010004804		SALES TAX	6/01/2010	21.50
XXX2010004804		SALES TAX	6/01/2010	9.68
XXX2010004804		SALES TAX	6/01/2010	193.41
XXX2010004804		SALES TAX	6/01/2010	8.49
XXX2010004804		SALES TAX	6/01/2010	36.04
XXX2010004804		SALES TAX	6/01/2010	39.28
XXX2010004804		SALES TAX	6/01/2010	210.20
XXX2010004806		DISCOUNTS	6/01/2010	129.94-
XXX2010004806		DISCOUNTS	6/01/2010	8.71-
XXX2010004806		DISCOUNTS	6/01/2010	.82-
XXX2010004806		DISCOUNTS	6/01/2010	.16-
XXX2010004806		DISCOUNTS	6/01/2010	.19-

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010004806		DISCOUNTS		6/01/2010 116.19-
197179	6/18/2010	12579	SOUTHEASTERN SECURITY	210.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
39715	background checks	5/20/2010	15.00	
39740	background checks	5/21/2010	15.00	
39814	background checks	5/26/2010	75.00	
39868	background checks	5/28/2010	30.00	
39980	background checks	6/02/2010	15.00	
40105	background checks	6/07/2010	30.00	
40165	background checks	6/08/2010	15.00	
40195	background checks	6/09/2010	15.00	
197180	6/18/2010	14246	SPIRIT TELECOM	7.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
176477	internet	6/16/2010	7.70	
197181	6/18/2010	14391	SPIRIT TELECOM/AT&T	475.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010004759	private line	6/01/2010	475.13	
197182	6/18/2010	15942	STAGERIGHT CORP.	292.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
144213	ratchet	5/20/2010	292.35	
197183	6/18/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	132.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
223033	irrigation repair	5/18/2010	132.00	
197184	6/18/2010	013733	STRAWN & NEIL SOFTWARE IC	11,990.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93775	programming	4/12/2010	440.00	
93775	programming	4/12/2010	2,035.00	
93775	programming	4/12/2010	2,750.00	
93775	programming	4/12/2010	192.50	
93775	programming	4/12/2010	82.50	
93792	programming	6/07/2010	55.00	
93792	programming	6/07/2010	6,435.00	
197185	6/18/2010	013870	SUN PUBLISHING COMPANY	2,199.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
310764MAY10	ads	5/30/2010	2,199.30	
197186	6/18/2010	5056	TEMPLE INC.	9,701.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	5/30/2010	801.00	
90918	R247C Compact Solar Flasher	5/07/2010	8,900.00	
197187	6/18/2010	014340	THOMPCKINS & ASSOCIATES	928.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
17644	disposal	5/28/2010	756.00	
17644	disposal	5/28/2010	172.20	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
197188	6/18/2010	5031	TIME WARNER CABLE	120.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004758	cable#46701	6/11/2010	120.25
197189	6/18/2010	22234	TITAN CONTRACTORS INC.	277.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004769	bus lic overpayment	6/16/2010	277.88
197190	6/18/2010	16906	TOTER, INC.	32,249.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KB263328	pelicans	5/29/2010	32,249.39
197191	6/18/2010	096350	TOWN OF SURFSIDE BEACH	1,765.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-263-06	lobbyist fee-city portion	6/14/2010	1,765.50
197192	6/18/2010	014597	TRIPLE T PARTS & EQUIPMENT	457.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM63755T0	core return	5/28/2010	225.00-
	CM67707T0	lube spin	6/02/2010	67.79-
	63755T0	injector	4/27/2010	542.94
	67707T0	filter/lube spin	5/27/2010	207.66
197193	6/18/2010	20591	U.S. SECURITY ASSOC., INC.	3,262.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	881180	security services	5/27/2010	1,747.20
	881181	security services	5/27/2010	735.00
	891387	security services	6/03/2010	780.00
197194	6/18/2010	18453	UNLIMITED SANITATION	343.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	220056	portable toilet service	5/28/2010	343.40
197195	6/18/2010	21215	VESTED HEALTH, LLC	46,068.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004757	vh acct contrib	6/01/2010	45,466.16
	XXX2010004757	vh acct contrib	6/01/2010	602.00
197196	6/18/2010	22231	VNS CAROLINA PROPERTY CORP	19,423.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004760	bus lic overpayment	6/11/2010	19,423.77
197197	6/18/2010	9015	WARRINGTON, DEB	15.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004768	exp reimb	6/16/2010	15.98
197198	6/18/2010	12056	WASTE MANAGEMENT	548.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0901481-03477	roll off	6/01/2010	548.27
197199	6/18/2010	21266	WBTW-TV	1,500.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0413002547	ads	5/30/2010	1,500.00
197200	6/18/2010	3039	WEASC	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004765	renewal-eddie johnson	6/16/2010	15.00
197201	6/18/2010	3039	WEASC	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004766	certification-brown	6/16/2010	15.00
197202	6/18/2010	13374	WEST CHATHAM WARNING DEVICES	36,655.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/16/2010	1,037.77
	55818	veh equip install	4/27/2010	2,493.39
	56444	parts	5/21/2010	1,406.10
	56863	veh equip install	6/04/2010	5,216.70
	56866	veh equip install	6/04/2010	216.63
	56867	veh equip install	6/04/2010	2,523.50
	56868	parts	6/04/2010	524.80
	56870	parts	6/04/2010	1,002.50
	56872	AS124, 100 watt speakers	6/04/2010	337.38
	56872	Corner Strobe (Front & Rear),	6/04/2010	1,668.60
	56872	Delta Touchmaster Siren/	6/04/2010	1,332.60
	56872	Door Panels to fit partition	6/04/2010	843.42
	56872	LED Blue Light, Whelen Smart	6/04/2010	1,563.92
	56872	Positive Headlight WIG-WAG	6/04/2010	955.80
	56872	Stinger XT Tactical light,	6/04/2010	809.64
	56872	Triple outlet w/switch,	6/04/2010	77.25
	56872	Whelen Liberty 14 LED w/TD	6/04/2010	1,793.66
	56872	Whelen rear deck LED (Talon	6/04/2010	562.28
	56872	White/Red dome light for	6/04/2010	1,030.00
	56872	4 HA238 w/15' cable 1CSP290,	6/04/2010	556.20
	56873	veh equip install	6/04/2010	10,703.52
197203	6/18/2010	090617	WHISPERING PINES GOLF	910.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004794	coin reimb may	6/01/2010	405.00
	XXX2010004794	coin reimb june	6/01/2010	505.00
197204	6/18/2010	14821	WILLIAMSON, NEAL M.	349.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010004756	market hours	6/11/2010	349.01
197205	6/18/2010	4398	WITHERSPOON, URSULA	325.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 8/12-14	airfare	6/16/2010	325.65
197206	6/18/2010	21342	WMIR-REJOICE 1200	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1100	radio ads	6/10/2010	500.00

City of Myrtle Beach, SC
DATE 6/18/10
TIME 9:05:13

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

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RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94 FC		FIRST CITIZENS	
TOTAL CHECKS FOR BANK ACCOUNT . . . :		175		1,595,497.35
				=====
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		175		1,595,497.35