

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 6/25/10
TIME . . . : 8:37
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 6/25/2010

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 1
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-------------------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197264 | 6/25/2010 | 2530 | ADIRONDACK | 1,004.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | | 82.91 |
| | 53003141 | Shipping | 6/15/2010 | 124.40 |
| | 53003141 | Stacking Side Chair | 6/15/2010 | 796.80 |
| 197265 | 6/25/2010 | 010088 | AIRGAS NATIONAL WELDERS | 217.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 24941247 | OXYGEN, ACETYLENE | 5/28/2010 | 88.43 |
| | 25063102 | WIRE | 6/11/2010 | 68.67 |
| | 25081608 | NOZZLE, CONTACT TIP | 6/17/2010 | 60.78 |
| 197266 | 6/25/2010 | 22268 | ALIOTTA, VINCENT | 95.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004884 | BUSINESS LICENSE APPLICATION-DENIED | 6/23/2010 | 95.00 |
| 197267 | 6/25/2010 | 000300 | ALL AMERICAN ADS | 283.18 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 14316 | FLAG MAINT-TRAIN DEPOT | 6/11/2010 | 137.99 |
| | 14316 | FLAG MAINT-BBT FIELD | 6/11/2010 | 145.19 |
| 197268 | 6/25/2010 | 12645 | ALLIED TUBE & CONDUIT CORP. | 9,120.03 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | M364597 | K-PUNCH | 5/28/2010 | 9,120.03 |
| 197269 | 6/25/2010 | 010048 | ALSCO-894 | 194.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN664763 | LINEN SERVICE | 6/03/2010 | 97.48 |
| | LKIN666933 | LINEN SERVICE | 6/03/2010 | 97.48 |
| 197270 | 6/25/2010 | 010048 | ALSCO-894 | 791.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN666929 | LINEN SERVICE | 6/10/2010 | 259.21 |
| | LKIN667736 | LINEN SERVICE | 6/10/2010 | 180.70 |
| | LKIN669070 | LINEN SERVICE | 6/10/2010 | 240.53 |
| | LKIN669876 | LINEN SERVICE | 6/10/2010 | 110.92 |
| 197271 | 6/25/2010 | 010048 | ALSCO-894 | 16.35 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN666461 | LINEN SERVICE | 6/09/2010 | 16.35 |
| 197272 | 6/25/2010 | 010048 | ALSCO-894 | 9.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN668617 | LINEN SERVICE | 6/16/2010 | 9.82 |
| 197273 | 6/25/2010 | 010048 | ALSCO-894 | 3.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN666463 | LINEN SERVICE | 6/09/2010 | 3.91 |
| 197274 | 6/25/2010 | 010048 | ALSCO-894 | 14.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 2
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| LKIN666457 | | LINEN SERVICE | | 14.01 |
| 197275 | 6/25/2010 | 010048 | ALSCO-894 | 73.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN666462 | LINEN SERVICE | 6/23/2010 | 15.72 |
| | LKIN666462 | LINEN SERVICE | 6/23/2010 | 20.78 |
| | LKIN670770 | LINEN SERVICE | 6/23/2010 | 36.50 |
| 197276 | 6/25/2010 | 010048 | ALSCO-894 | 15.09 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN669069 | LINEN SERVICE | 6/17/2010 | 15.09 |
| 197277 | 6/25/2010 | 010048 | ALSCO-894 | 29.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN664317 | LINEN SERVICE | 6/02/2010 | 29.59 |
| 197278 | 6/25/2010 | 010048 | ALSCO-894 | 14.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | KIN668622 | LINEN SERVICE | 6/16/2010 | 4.67 |
| | LKIN662146 | LINEN SERVICE | 5/26/2010 | 4.67 |
| | LKIN666450 | LINEN SERVICE | 5/26/2010 | 4.67 |
| 197279 | 6/25/2010 | 010048 | ALSCO-894 | 139.51 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | LKIN666458 | LINEN SERVICE | 6/09/2010 | 139.51 |
| 197280 | 6/25/2010 | 13494 | ALSTON, REGGIE R. | 500.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004817 | FOOTBALL PASSING LEAGUE | 6/21/2010 | 500.00 |
| 197281 | 6/25/2010 | 000430 | AMERICAN FAMILY LIFE | 8,021.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 6,895.47 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 380.40 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 86.51 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 3.97 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 336.51 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 64.27 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 98.42 |
| | XXX2010004844 | INT CARE, CANCER, LIFE | 6/22/2010 | 155.56 |
| 197282 | 6/25/2010 | 22263 | AMERICAN HOME PATIENT INC. | 293.08 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004836 | BUSINESS LICENSE OVERPAYMENT | 6/23/2010 | 293.08 |
| 197283 | 6/25/2010 | 20625 | ANDERSON, THOMAS | 55.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004867 | TRAVEL | 6/17/2010 | 55.63 |
| 197284 | 6/25/2010 | 21340 | ANGELA RAYL | 470.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004885 | Consultant Agreement for | 6/21/2010 | 40.00 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------------|--------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | XXX2010004886 | Consultant Agreement for | | 6/21/2010 370.00 |
| | XXX2010004887 | Consultant Agreement for | | 6/21/2010 60.00 |
| 197285 | 6/25/2010 | 015257 | ARAMARK | 1,435.52 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 13524677 | WHITE T-SHIRTS | 5/21/2010 | 1,390.56 |
| | 13537326 | Embroidery Charge | 5/27/2010 | 12.00 |
| | 13537326 | Short sleeve shirt w/pocket, | 5/27/2010 | 32.96 |
| 197286 | 6/25/2010 | 21045 | ARCOA INDUSTRIES, LLC. | 329.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | INV007904 | REACHERS | 6/14/2010 | 329.36 |
| 197287 | 6/25/2010 | 19498 | AT&T MOBILITY | 2,413.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004839 | WIRELESS AIR CARD SERVICE | 6/06/2010 | 75.42 |
| | XXX2010004839 | WIRELESS AIR CARD SERVICE | 6/06/2010 | 2,262.60 |
| | XXX2010004839 | WIRELESS AIR CARD SERVICE | 6/06/2010 | 75.42 |
| 197288 | 6/25/2010 | 000807 | ATLANTIC MAINTENANCE CO | 136.35 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 18662 | ROLL TOWELS | 6/04/2010 | 136.35 |
| 197289 | 6/25/2010 | 008546 | ATLANTIC PLUMBING | 124.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 25542 | PLUMBING REPAIRS-CITY SERVICES | 6/17/2010 | 124.50 |
| 197290 | 6/25/2010 | 001030 | BAKER & TAYLOR | 197.16 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5010866051 | BOOKS | 6/14/2010 | 5.30 |
| | 5010873608 | BOOKS | 6/14/2010 | 45.57 |
| | 5010875946 | BOOKS | 6/14/2010 | 52.44 |
| | 5010876247 | BOOKS | 6/14/2010 | 93.85 |
| 197291 | 6/25/2010 | 21417 | BAKER ROOFING COMPANY | 1,171.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004837 | BUSINESS LICENSE OVERPAYMENT | 6/23/2010 | 1,171.39 |
| 197292 | 6/25/2010 | 12601 | BATTERIES PLUS | 79.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 202529 | REPLACE APC BATTERIES | 6/04/2010 | 79.90 |
| 197293 | 6/25/2010 | 001240 | BEACON SAFE & LOCK INC. | 769.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 39842 | KEYS | 6/15/2010 | 46.87 |
| | 39846 | PUSH BUTTON LEVER, KEYS, LABOR | 6/16/2010 | 722.50 |
| 197294 | 6/25/2010 | 22256 | BELLAMY, JOHNNI R. | 120.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004827 | DID NOT MOVE IN-REFUND | 6/17/2010 | 120.00 |
| 197295 | 6/25/2010 | 001380 | BENTON HEATING & COOLING | 3,525.00 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 4
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|--|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 7112 | | Air Conditioning Unit for | 5/10/2010 | 3,525.00 |
| 197296 | 6/25/2010 | 22262 | BIG DOG DEMOLITION FL. INC. | 106.65 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004835 | | BUSINESS LICENSE OVERPAYMENT | 6/23/2010 | 106.65 |
| 197297 | 6/25/2010 | 001124 | BOB BARKER CO INC | 379.12 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| NC1000898784 | | PILLOW PAWS | 6/11/2010 | 379.12 |
| 197298 | 6/25/2010 | 098438 | BURROUGHS & CHAPIN CO | 1,605.57 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004815 | | REFUND SEWER IMPACT FEE | 6/21/2010 | 1,605.57 |
| 197299 | 6/25/2010 | 16683 | C & S PAINT OF MYRTLE BEACH | 1,066.02 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 29233 | | PAINT SUPPLIES | 6/08/2010 | 719.40 |
| 29281 | | GLASS BEADS | 6/14/2010 | 346.62 |
| 197300 | 6/25/2010 | 000610 | C.R. JACKSON INC. | 322.40 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 34281 | | ASPHALT | 5/27/2010 | 68.29 |
| 34317 | | ASPHALT | 5/27/2010 | 254.11 |
| 197301 | 6/25/2010 | 21064 | CALDWELL TANKS INC. | 10,800.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| C.T.E #E-6855 | | Construction of 79th Avenue | 6/22/2010 | 10,800.27 |
| 197302 | 6/25/2010 | 5488 | CANNON'S SMALL ENGINE | 414.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 121968 | | HUB, NUTS, RIMS | 6/10/2010 | 414.50 |
| 197303 | 6/25/2010 | 4928 | CARAVELLE RESORT | 310.75 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004811 | | ACCOMODATIONS-MILITARY APPRECIATION DAYS | 6/21/2010 | 310.75 |
| 197304 | 6/25/2010 | 21292 | CAROLINA BUILDING SERVICES | 473.42 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| JUNE 2010 | | JANITORIAL SERVICES-JUNE 2010-COLORD SCH | 5/21/2010 | 473.42 |
| 197305 | 6/25/2010 | 000789 | CAROLINA CONSTRUCTION | 8,746.02 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004888 | | Addition and Alterations to | 6/23/2010 | 6,510.00 |
| XXX2010004888 | | Change Order #1 | 6/23/2010 | 2,236.02 |
| 197306 | 6/25/2010 | 002740 | CAYCE COMPANY | 179.04 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3136 | | FREON, AMP FUSE | 6/16/2010 | 111.54 |
| 3137 | | HVAC MAINT CONTRACT | 6/16/2010 | 67.50 |
| 197307 | 6/25/2010 | 004190 | CC DICKSON INC. | 50.98 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 5
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 15283916 | ICE MAKER VALVE | 6/16/2010 | 50.98 |
| 197308 | 6/25/2010 | 11849 | CDW GOVERNMENT, INC. | 189.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SVN4250 | RIBBON | 6/03/2010 | 189.25 |
| 197309 | 6/25/2010 | 4203 | CITY ELECTRIC SUPPLY CO. | 1,129.42 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 095646 | ELECTRICAL SUPPLIES | 6/01/2010 | 472.52 |
| | 095655 | ELECTRICAL SUPPLIES | 6/01/2010 | 146.61 |
| | 095745 | ELECTRICAL SUPPLIES | 6/01/2010 | 52.26 |
| | 095837 | ELECTRICAL SUPPLIES | 6/01/2010 | 355.91 |
| | 095865 | ELECTRICAL SUPPLIES | 6/01/2010 | 102.12 |
| 197310 | 6/25/2010 | 3107 | CITY OF MYRTLE BEACH | 315.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004810 | SEIZED VEHICLES | 6/22/2010 | 315.00 |
| 197311 | 6/25/2010 | 6213 | CITY OF MYRTLE BEACH | 826,861.16 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004842 | MAY & JUNE 2010 ALLOCATIONS | 6/22/2010 | 826,861.16 |
| 197312 | 6/25/2010 | 003025 | CITY OF MYRTLE BEACH | 20.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | T-00068672 | CITY OF M.M. TICKET-NOT LANIER PARKING | 6/18/2010 | 20.00 |
| 197313 | 6/25/2010 | 17336 | CITY OF MYRTLE BEACH INSURANCE | 445,815.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 483.03 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 1,932.12 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 357,625.43 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 304.82- |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 16,308.33 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 28,669.04 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 6,913.31 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 583.11 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 4,425.68 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 16,927.53 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 8,223.45 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 345.04 |
| | XXX2010004866 | INSURANCE PREMIUMS | 6/17/2010 | 345.04 |
| | XXX2010004890 | COBRA PMT DED FROM TAX DEP & PD TO INS F | 6/23/2010 | 3,338.90 |
| 197314 | 6/25/2010 | 22255 | CLARKPOWELL | 574.74 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0060566-IN | COMMERCIAL DVD PLAYER | 6/11/2010 | 574.74 |
| 197315 | 6/25/2010 | 15599 | COASTAL CAROLINA UNIVERSITY | 8,049.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | EQL 490 | SAMPLING OF OCEAN, SWASH, & POND | 4/09/2010 | 4,474.76 |
| | EQL 494 | SAMPLING OF OCEAN, SWASH & POND | 4/09/2010 | 3,575.12 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-----------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197316 | 6/25/2010 | 10064 | COASTAL CONTRACT HARDWARE | 211.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 115117 | BIRCH SLAB | 6/16/2010 | 211.79 |
| 197317 | 6/25/2010 | 003241 | COASTAL ENGRAVERS, INC. | 10.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | C6717 | CHURCH LEAGUE PLATES | 6/18/2010 | 10.00 |
| 197318 | 6/25/2010 | 10623 | COASTAL SCIENCE & ENGINEERING | 14,811.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10-05-2209 | Beach Renourishment | 5/31/2010 | 14,811.98 |
| 197319 | 6/25/2010 | 19341 | CONCRETE SUPPLY | 311.04 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 24912 | CONCRETE SAND | 6/03/2010 | 311.04 |
| 197320 | 6/25/2010 | 15338 | COSTCO WHOLESALE | 155.47 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 121814 | WATER | 6/18/2010 | 35.37 |
| | 123936 | RICE, FOIL, SPONGE | 6/17/2010 | 91.09 |
| | 123938 | PHOTOS | 6/17/2010 | 29.01 |
| 197321 | 6/25/2010 | 22254 | COYLER, KEVIN | 500.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004816 | FOOTBALL PASSING LEAGUE | 6/21/2010 | 500.00 |
| 197322 | 6/25/2010 | 15722 | CVS PHARMACY | 32.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | C 0283424 00 | INMATE PRESCRIPTIONS | 6/20/2010 | 10.99 |
| | 0283423 00 | INMATE PRESCRIPTIONS | 6/20/2010 | 21.79 |
| 197323 | 6/25/2010 | 7603 | DAGWOOD'S | 183.26 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 06222010 | CITY COUNCIL LUNCH | 6/23/2010 | 158.47 |
| | 06232010 | LUNCH-TOM ELLENBURG | 6/23/2010 | 24.79 |
| 197324 | 6/25/2010 | 22250 | DAVE'S CONST. SERVICE INC. | .50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004813 | OVERPAYMENT ON PERMIT | 6/21/2010 | .50 |
| 197325 | 6/25/2010 | 003942 | DDC ENGINEERS INC | 19,382.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1005941 | East Coast Greenway Bike | 5/31/2010 | 3,825.00 |
| | 1005944 | Engineering Services - | 5/31/2010 | 8,925.00 |
| | 1005945 | 3RD AVE S GATEWAY & NOB PHASE III | 6/16/2010 | 6,632.50 |
| 197326 | 6/25/2010 | 10727 | DEARYBURY OIL AND GAS CO. | 17,983.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 211608 | DIESEL | 6/04/2010 | 17,983.19 |
| 197327 | 6/25/2010 | 22266 | DIEBOLD | 277.63 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|---------------------------------------|-----------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 58816376 | | SERVICE CALL TO REPAIR CASHIER WINDOW | 6/17/2010 | 277.63 |
| 197328 | 6/25/2010 | 19579 | DIEBOLD FIRE SERVICES | 120.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 043673 | | LABOR TO TROUBLESHOOT SYSTEM | 4/30/2010 | 120.00 |
| 197329 | 6/25/2010 | 019367 | DILMAR OIL CO INC. | 2,462.45 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1795430 | | DIESEL FUEL | 6/16/2010 | 133.41 |
| 1795430 | | DIESEL FUEL | 6/16/2010 | 209.29 |
| 1795874 | | UNLEADED GSOLINE, DIESEL | 6/18/2010 | 247.69 |
| 1795874 | | UNLEADED GASOLINE, DIESEL | 6/18/2010 | 619.23 |
| 1795874 | | UNLEADED GASOLINE, DIESEL | 6/18/2010 | 193.58 |
| 1795874 | | UNLEADED GASOLINE, DIESEL | 6/18/2010 | 313.92 |
| 1795875 | | DIESEL FUEL | 6/18/2010 | 149.50 |
| 1795875 | | DIESEL FUEL | 6/18/2010 | 262.29 |
| 1796676 | | DIESEL | 6/22/2010 | 111.18 |
| 1796676 | | DIESEL | 6/22/2010 | 222.36 |
| 197330 | 6/25/2010 | 20652 | DIXIE SPORTING GOODS | 1,124.28 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| E20566-00 | | FOOTBALLS, KICK OFF TEES | 6/15/2010 | 1,124.28 |
| 197331 | 6/25/2010 | 9018 | DOCUSYSTEMS | 180.70 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 104358 | | MBPS FAST ETHERNET | 6/14/2010 | 21.18 |
| 92203 | | STAPLES FOR COPIER, FINANCE CHARGE | 3/11/2010 | 159.52 |
| 197332 | 6/25/2010 | 20918 | DOGPOOPBAGS.COM | 1,988.41 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3266 | | DOG POOP BAGS | 6/23/2010 | 1,988.41 |
| 197333 | 6/25/2010 | 004484 | DURON PAINTS | 97.64 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5533-8 | | PAINT SUPPLIES | 5/27/2010 | 97.64 |
| 197334 | 6/25/2010 | 004690 | ELVIS SERVICE CO. | 1,509.69 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 216484 | | PORTABLE TOILETS, SINKS | 6/22/2010 | 1,509.69 |
| 197335 | 6/25/2010 | 11845 | EVERGREEN LANDSCAPING | 7,366.66 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 13176 | | JUNE 2010 MONTHLY LANDSCAPE MAINT | 6/01/2010 | 7,366.66 |
| 197336 | 6/25/2010 | 17457 | EVIDENT | 129.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 54258A | | FIELD CASES | 6/14/2010 | 129.00 |
| 197337 | 6/25/2010 | 4346 | FBINAA SC | 115.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004826 | | TUITION FEES-KEVIN HEINS | 6/17/2010 | 115.00 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197338 | 6/25/2010 | 4346 | FBINAA SC | 105.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004825 | MEMBERSHIP-KEVIN HEINS | 6/17/2010 | 105.00 |
| 197339 | 6/25/2010 | 004980 | FEDERAL EXPRESS CORP. | 87.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 7-124-02090 | EXPRESS MAIL | 6/15/2010 | 20.57 |
| | 7-124-41089 | EXPRESS MAIL | 6/15/2010 | 66.60 |
| 197340 | 6/25/2010 | 22249 | FIDELITY BROADCASTING | 750.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004812 | ADVERTISING-MILITARY APPRECIATION DAYS | 6/21/2010 | 750.00 |
| 197341 | 6/25/2010 | 006313 | FIRETECH INC. | 410.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | F-287 | TOLUENE, LEL METHANE | 5/13/2010 | 410.82 |
| 197342 | 6/25/2010 | 19132 | FLOWERS BAKING CO OF GOLDSBORO | 51.29 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004834 | BUSINESS LICENSE OVERPAYMENT | 6/23/2010 | 51.29 |
| 197343 | 6/25/2010 | 22265 | FRENCH, PAIGE N. | 61.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004843 | CHANGED NAME ON ACCOUNT | 6/22/2010 | 61.45 |
| 197344 | 6/25/2010 | 22264 | GENCO INC. | 1,128.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004838 | BUSINESS LICENSE OVERPAYMENT | 6/23/2010 | 1,128.15 |
| 197345 | 6/25/2010 | 005784 | GEORGETOWN COUNTY CLERK | 176.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | DOW 6-17-2010 | CHILD SUPPORT | 6/17/2010 | 176.88 |
| 197346 | 6/25/2010 | 9734 | GEORGETOWN SMALL ENGINES | 455.47 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9663.4 | GREASE CAP, BLADES, BELTS | 6/08/2010 | 455.47 |
| 197347 | 6/25/2010 | 22251 | GILLIAM, LUTHER R. | 60.60 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004814 | SOLD PROP UNDER NEME-SELECT | 6/21/2010 | 60.60 |
| 197348 | 6/25/2010 | 14127 | GIS INFORMATION SYSTEMS, INC. | 996.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 10-10854 | BARCODES | 6/17/2010 | 996.00 |
| 197349 | 6/25/2010 | 12760 | GOV CONNECTION | 54.69 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 46502984 | CABLES, USB | 5/14/2010 | 54.69 |
| 197350 | 6/25/2010 | 15176 | GRAND STRAND POWER & EQUIPMENT | 2,696.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 9
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|--|---------------------------------|-------------------------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 73631 | | ENGINE OIL | 5/25/2010 | 99.09 |
| 74395 | | TRIMMERS, BLOWERS | 6/17/2010 | 2,333.25 |
| 74403 | | ENGINE OIL, SPOOL INSERT, COVER | 6/17/2010 | 263.67 |
| 197351 | 6/25/2010 | 050014 | GRAND STRAND WATER & SWR | 50.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010004850 | RECERTIFICATION FEES-BACKFLOW CERTIFICAT | 6/17/2010 | 50.00 | |
| 197352 | 6/25/2010 | 006120 | GRAND STRAND WATER/SEWER | 1,071,031.75 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 58,477.52 | |
| XXX2010004851 | WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 580,055.86 | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 203.00 | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 50.75 | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 432,769.15 | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 855.08 | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 1,660.17- | |
| XXX2010004851 | MASTER WATER & SEWER BILLS-MAY 2010 | 6/23/2010 | 280.56 | |
| 197353 | 6/25/2010 | 22219 | GREEN WAVE ASSOCIATES | 8,870.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 362 | Labor | 5/15/2010 | 4,770.00 | |
| 362 | Upgrade & Troubleshooting | 5/15/2010 | 4,100.00 | |
| 197354 | 6/25/2010 | 006220 | GREENWALL CONST INC | 73,138.87 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| PAY 1 | Seaboard Extension / Oak | 6/23/2010 | 73,138.87 | |
| 197355 | 6/25/2010 | 1479 | GUARANTEED SUPPLY CO. OF S.C. | 238.57 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 0271179 | EXP JOINT, BROOM, CAPS | 5/25/2010 | 196.45 | |
| 0271456 | SAND | 5/27/2010 | 42.12 | |
| 197356 | 6/25/2010 | 12321 | HAGEMEYER | 831.79 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 266292512 | PARTS | 12/11/2009 | 213.23 | |
| 266674611 | PARTS | 4/02/2010 | 250.96- | |
| 266805411 | THERMAL RESOURCES | 6/03/2010 | 820.80 | |
| 266850511 | PARTS | 6/08/2010 | 48.72 | |
| 197357 | 6/25/2010 | 21039 | HARDEE BY EVH MANUFACTURING | 186.38 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 58645 | PARTS | 6/08/2010 | 186.38 | |
| 197358 | 6/25/2010 | 006506 | HARDEE, LESTA SUE | 66.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 061610 | COPIES | 6/16/2010 | 66.00 | |
| 197359 | 6/25/2010 | 14940 | HARDWICKS POOL SERVICE | 1,176.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 11776 | CLEANING | 6/14/2010 | 168.00 | |
| 11777 | CLEANING | 6/14/2010 | 168.00 | |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 11778 | | CLEANING | 6/14/2010 | 240.00 |
| 11779 | | CLEANING | 6/14/2010 | 240.00 |
| 11780 | | CLEANING | 6/14/2010 | 90.00 |
| 11781 | | CLEANING | 6/14/2010 | 90.00 |
| 11782 | | CLEANING | 6/14/2010 | 90.00 |
| 11783 | | CLEANING | 6/14/2010 | 90.00 |
| 197360 | 6/25/2010 | 8760 | HOME DEPOT | 27.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3013767 | rebar | 5/17/2010 | 27.63 |
| 197361 | 6/25/2010 | 095081 | HORRY COUNTY | 2,988.68 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 1,697.75 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 583.24 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 150.22 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 196.27 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 194.01 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 167.19 |
| 197362 | 6/25/2010 | 5597 | HTC BUSINESS SOLUTIONS | 2,028.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2844 | MANAGED SERVICES | 6/07/2010 | 1,460.00 |
| | 2845 | parts and labor | 6/07/2010 | 416.67 |
| | 2846 | parts and labor | 6/07/2010 | 152.00 |
| 197363 | 6/25/2010 | 007190 | ICMA RETIREMENT CORP. | 691.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | DEFERRED COMP | 6/17/2010 | 25.00 |
| | 061710 | DEFERRED COMP | 6/17/2010 | 666.67 |
| 197364 | 6/25/2010 | 2435 | ILLINOIS STUDENT ASSISTANCE | 91.89 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | STUDENT LOAN DEBT-GRISSETT | 6/17/2010 | 91.89 |
| 197365 | 6/25/2010 | 10469 | ISELER DEMOLITION INC. | 22.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004831 | bus lic overpayment | 6/23/2010 | 22.20 |
| 197366 | 6/25/2010 | 22227 | JAMES FRAZIER | 162.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 175702 | PARTS AND LABOR | 6/11/2010 | 162.00 |
| 197367 | 6/25/2010 | 20139 | JANI-KING OF MYRTLE BEACH | 195.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6100024 | CLEANING | 6/01/2010 | 195.00 |
| 197368 | 6/25/2010 | 20698 | JOHN DEERE LANDSCAPES | 968.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 54845619 | herbicide | 6/15/2010 | 366.03 |
| | 54845619 | herbicide | 6/15/2010 | 182.23 |
| | 54874911 | roundup | 6/16/2010 | 186.24 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 11
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|-------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 54878981 | | ROUNDUP | | 6/17/2010 234.17 |
| 197369 | 6/25/2010 | 22252 | JOHNSON, GERALDINE | 39.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 062110 | FOUND PROPERTY | 6/21/2010 | 39.00 |
| 197370 | 6/25/2010 | 21060 | K & L CLEANING SERVICES | 886.38 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 900 | CLEANING BASE REC | 6/14/2010 | 886.38 |
| 197371 | 6/25/2010 | 9251 | KONICA MINOLTA | 938.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 214706768 | COPIER | 5/17/2010 | 27.28 |
| | 214707321 | COPIER | 5/17/2010 | 328.97 |
| | 214919766 | COPIER | 5/31/2010 | 89.35 |
| | 214919958 | COPIER | 5/31/2010 | 141.22 |
| | 214920032 | COPIER | 5/31/2010 | 35.13 |
| | 214927562 | COPIER | 5/31/2010 | 257.12 |
| | 214928321 | COPIER | 6/07/2010 | 59.32 |
| 197372 | 6/25/2010 | 17423 | LIBERTY MUTUAL | 5,870.77 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | INSURANCE | 6/23/2010 | 4,243.93 |
| | 061710 | INSURANCE | 6/23/2010 | 547.21 |
| | 061710 | INSURANCE | 6/23/2010 | 519.42 |
| | 061710 | INSURANCE | 6/23/2010 | 497.97 |
| | 061710 | INSURANCE | 6/23/2010 | 62.24 |
| 197373 | 6/25/2010 | 21023 | LINCOLN FINANCIAL GROUP | 4,725.22 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004841 | INS | 6/22/2010 | 27.97 |
| | XXX2010004841 | INS | 6/22/2010 | 3,869.79 |
| | XXX2010004841 | INS | 6/22/2010 | 280.46 |
| | XXX2010004841 | INS | 6/22/2010 | 299.14 |
| | XXX2010004841 | INS | 6/22/2010 | 53.82 |
| | XXX2010004841 | INS | 6/22/2010 | 7.57 |
| | XXX2010004841 | INS | 6/22/2010 | 15.23 |
| | XXX2010004841 | INS | 6/22/2010 | 129.15 |
| | XXX2010004841 | INS | 6/22/2010 | 48.04 |
| | XXX2010004841 | INS | 6/22/2010 | 5.95- |
| 197374 | 6/25/2010 | 17040 | LIVELY PLASTICS | 490.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 471379-0 | BOOKCASES | 5/15/2010 | 490.50 |
| 197375 | 6/25/2010 | 008550 | LOWES HOME CENTERS INC | 2,393.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 32644 | SUPPLIES | 6/17/2010 | 100.88 |
| | 32724 | SUPPLIES | 6/10/2010 | 26.09 |
| | 32925 | LUMBER | 6/11/2010 | 326.41 |
| | 32208 | SUPPLIES | 6/14/2010 | 26.84 |
| | 44128 | SUPPLIES | 6/10/2010 | 169.92 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 12
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|---------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 25506 | | SUPPLIES | 6/18/2010 | 66.66 |
| 28890 | | SUPPLIES | 6/10/2010 | 31.07 |
| 32555 | | AIR CONDITIONER SAW TILE | 6/16/2010 | 490.76 |
| 44739 | | SUPPLIES | 6/15/2010 | 86.48 |
| 12270 | | SUPPLIES | 6/21/2010 | 36.99 |
| 14212 | | SUPPLIES | 6/04/2010 | 13.88 |
| 14411 | | supplies | 6/17/2010 | 96.94 |
| 14850 | | supplies | 6/09/2010 | 65.71 |
| 27333 | | SUPPLIES | 6/03/2010 | 112.71 |
| 27470 | | SUPPLIES | 6/18/2010 | 20.69 |
| 32485 | | SUPPLIES | 6/16/2010 | 23.87 |
| 32715 | | SUPPLIES | 6/17/2010 | 65.96 |
| 44004 | | SUPPLIES | 6/09/2010 | 318.48 |
| 60119 | | SUPPLIES | 6/22/2010 | 4.33 |
| 6904 | | SUPPLIES | 6/16/2010 | 309.28 |
| 197376 | 6/25/2010 | 1179 | M&M TREE SERVICE | 910.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 926 | REMOVE TREES | 6/02/2010 | 910.00 |
| 197377 | 6/25/2010 | 4495 | MAXX FITNESS | 134.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 154262 | rubber hex dumbell | 6/07/2010 | 134.00 |
| 197378 | 6/25/2010 | 22260 | MB LOCKSMITH LLC | 91.94 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004832 | bus lic overpayment | 6/23/2010 | 91.94 |
| 197379 | 6/25/2010 | 7292 | MICHAEL'S PIZZA PASTA & GRILL | 86.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 194436 | LUNCHEON BOARDWALK LOGO CONTEST | 6/17/2010 | 86.45 |
| 197380 | 6/25/2010 | 22253 | MILLER, CHARLES | 20.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 062110 | FOUND PROPERTY | 6/21/2010 | 20.00 |
| 197381 | 6/25/2010 | 8993 | MITY-LITE | 1,820.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 499202 | TABLE RACK | 6/02/2010 | 1,820.00 |
| 197382 | 6/25/2010 | 16476 | MUNICAP INC | 1,285.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 19752 | MARKET COMMON TIF | 6/23/2010 | 1,285.00 |
| 197383 | 6/25/2010 | 009590 | MYRTLE BEACH AREA CHAMBER | 1,312.68 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1171264 | SPRINGTIME GWSAE BOOTH | 6/14/2010 | 1,312.68 |
| 197384 | 6/25/2010 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | 244.18 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 253747 | CODE READER | 6/10/2010 | 135.16 |
| | 840839 | PARTS | 6/17/2010 | 109.02 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 13
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197385 | 6/25/2010 | 7029 | MYRTLE BEACH PELICANS | 197.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2010-675 | REIM PIGEON CONTROL | 6/18/2010 | 125.00 |
| | 2010-677 | REIMB ATLANTIC PLUMBING | 6/18/2010 | 72.00 |
| 197386 | 6/25/2010 | 21859 | NATHAN KIRK DESIGNS | 576.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1146 | GRAPHIC DESIGN FOR POSTCARDS | 6/11/2010 | 430.00 |
| | 1148 | WEBSITE DESIGN-GARAGE SALE | 6/11/2010 | 45.00 |
| | 1150 | GRAPHIC DESIGN NEWSPAPER ADS-GARAGE SALE | 6/21/2010 | 101.25 |
| 197387 | 6/25/2010 | 009847 | NATIVE SONS | 1,561.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 80017 | shirts | 6/01/2010 | 104.10 |
| | 80026 | shirts | 6/01/2010 | 104.10 |
| | 80027 | shirts | 6/01/2010 | 104.10 |
| | 80028 | shirts | 6/01/2010 | 104.10 |
| | 80029 | shirts | 6/01/2010 | 104.10 |
| | 80031 | shirts | 6/01/2010 | 104.10 |
| | 80126 | SHIRTS | 6/09/2010 | 122.50 |
| | 80134 | SHIRTS | 6/10/2010 | 603.35 |
| | 80149 | shirts | 6/10/2010 | 105.73 |
| | 80150 | shirts | 6/10/2010 | 105.73 |
| 197388 | 6/25/2010 | 10434 | NEW JERSEY FAMILY SUPPORT | 530.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 50.00 |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 480.00 |
| 197389 | 6/25/2010 | 22261 | NORTH STRAND BEACH SERVICE | 235.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004833 | bus lic refund/closure | 6/23/2010 | 235.00 |
| 197390 | 6/25/2010 | 16586 | NYS CHILD SUPPORT | 300.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | CHILD SUPPORT | 6/23/2010 | 300.00 |
| 197391 | 6/25/2010 | 010541 | OFFICE DEPOT | 2,218.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1222269602 | supplies | 6/03/2010 | 327.08 |
| | 1223089647 | supplies | 6/04/2010 | 142.76 |
| | 1223456600 | PAPER MONITOR | 6/07/2010 | 204.09 |
| | 1223456601 | paper marker wallet tape | 6/07/2010 | 78.29 |
| | 1223815171 | wipes pouch | 6/08/2010 | 7.89 |
| | 1224167573 | SUPPLIES | 6/09/2010 | 3.80 |
| | 1224167574 | pen staples highlighter tissue | 6/09/2010 | 63.41 |
| | 1224502171 | supplies | 6/10/2010 | 188.26 |
| | 503166741001 | calculator file | 1/05/2010 | 25.04 |
| | 503166741002 | file | 1/06/2010 | 143.37 |
| | 522231965001 | INK | 6/11/2010 | 84.71 |
| | 522294346001 | CLIP STAPLER REMOVER PAPER | 6/11/2010 | 15.82 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

FINANCIAL MANAGEMENT

PAGE 14
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|----------------------|------------------|----------------------------|---------------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . . : | 94 | FC | FIRST CITIZENS | |
| 522303952001 | | | TONER CARTRIDGE STAPLER FILE ENVELOPE | 6/11/2010 319.16 |
| 522889217001 | | | CARTRIDGES | 6/15/2010 42.96 |
| 523024739001 | | | SUPPLIES | 6/16/2010 80.21 |
| 523210125001 | | | SUPPLIES | 6/17/2010 121.93 |
| 523212239001 | | | SUPPLIES | 6/17/2010 74.43 |
| 523213313001 | | | SUPPLIES | 6/17/2010 58.99 |
| 523236862001 | | | SUPPLIES | 6/17/2010 18.12 |
| 523334774001 | | | SUPPLIES | 6/18/2010 69.92 |
| 523341991001 | | | SUPPLIES | 6/18/2010 148.72 |
| 197392 | 6/25/2010 | 010541 | OFFICE DEPOT | 342.58 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 520444278001 | SUPPLIES | 5/26/2010 | 65.88 |
| | 520444278001 | SUPPLIES | 5/26/2010 | 3.01 |
| | 520444278001 | SUPPLIES | 5/26/2010 | 273.69 |
| 197393 | 6/25/2010 | 010541 | OFFICE DEPOT | 317.21 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 522262042001 | SUPPLIES | 6/11/2010 | 134.29 |
| | 522262042001 | SUPPLIES | 6/11/2010 | 182.92 |
| 197394 | 6/25/2010 | 010541 | OFFICE DEPOT | 181.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 521850949001 | SUPPLIES | 6/08/2010 | 107.16 |
| | 521850949001 | SUPPLIES | 6/08/2010 | 74.79 |
| 197395 | 6/25/2010 | 010541 | OFFICE DEPOT | 128.18 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 522111588001 | SUPPLIES | 6/10/2010 | 31.09 |
| | 522111588001 | SUPPLIES | 6/10/2010 | 97.09 |
| 197396 | 6/25/2010 | 010541 | OFFICE DEPOT | 42.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1224167572 | SUPPLIES | 6/09/2010 | 23.28 |
| | 1224167575 | SUPPLIES | 6/09/2010 | 11.82 |
| | 1224167575 | SUPPLIES | 6/09/2010 | 7.63 |
| 197397 | 6/25/2010 | 10034 | OHIO CHILD SUPPORT PAYMENT | 349.74 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 061710 | CHILD SUPPORT | 6/17/2010 | 349.74 |
| 197398 | 6/25/2010 | 010550 | OWENS STEEL & MACHINE | 341.70 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 51846 | ALUM | 6/10/2010 | 175.00 |
| | 51872 | PARTS AND LABOR | 6/12/2010 | 166.70 |
| 197399 | 6/25/2010 | 010601 | PALMETTO CORPORATION | 7,350.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9973 | Concrete slab installed at | 6/18/2010 | 7,350.00 |
| 197400 | 6/25/2010 | 3162 | PAPA JOHN'S PIZZA | 52.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 15
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 321-10-1067 | | pizzas | | 5/08/2010 52.11 |
| 197401 | 6/25/2010 | 22107 | PARADIGM SYSTEM SOLUTIONS INC | 47,900.05 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 5/08/2010 | 3,955.05 |
| | 10989 | Panasonic (CF-30) Toughbook | 5/27/2010 | 43,945.00 |
| 197402 | 6/25/2010 | 8551 | PEARSON EDUCATION | 757.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | BK61104035 | workbooks | 4/20/2010 | 757.01 |
| 197403 | 6/25/2010 | 1077 | PIONEER MFG. CO. | 570.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 371484 | remover | 5/25/2010 | 570.63 |
| 197404 | 6/25/2010 | 20864 | PLM LAKE & LAND MANAGEMENT | 2,461.66 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 56446 | pond maintenance | 6/01/2010 | 2,461.66 |
| 197405 | 6/25/2010 | 18686 | POLLOCK FINANCIAL SERVICE | 471.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004849 | copier rental fees | 5/14/2010 | 230.81 |
| | 01Z0091 | copier usage | 5/10/2010 | 143.31 |
| | 0206131 | copier usage | 6/04/2010 | 97.68 |
| 197406 | 6/25/2010 | 6916 | PRIME TICKET INC. | 215.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 64479 | pizza pans | 6/09/2010 | 215.28 |
| 197407 | 6/25/2010 | 15149 | QANTUM OF MYRTLE BEACH, LLC | 2,013.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3646000040000 | ads-military appr days | 5/31/2010 | 755.00 |
| | 3646000050000 | ads-military appr days | 5/31/2010 | 514.00 |
| | 3646000060000 | ads-military appr days | 5/31/2010 | 744.00 |
| 197408 | 6/25/2010 | 011531 | REVELS TURF & TRACTOR | 626.66 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 76220 | parts | 5/24/2010 | 376.16 |
| | 76221 | filter elements | 5/24/2010 | 34.31 |
| | 76286 | v-belt | 5/26/2010 | 124.74 |
| | 76287 | blade | 5/26/2010 | 91.45 |
| 197409 | 6/25/2010 | 16968 | RHODES, JOHN | 130.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TE 6/15/10 | exp reimb | 6/21/2010 | 130.78 |
| 197410 | 6/25/2010 | 099878 | RID A ROACH | 80.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 49405 | pest control | 6/01/2010 | 50.00 |
| | 49407 | pest control | 6/01/2010 | 30.00 |
| 197411 | 6/25/2010 | 15160 | S & W READY MIX CONCRETE CO. | 5,847.59 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 776573 | concrete | 4/28/2010 | 2,403.45 |
| | 776607 | concrete | 4/29/2010 | 2,336.70 |
| | 777160 | concrete | 5/03/2010 | 141.70 |
| | 777410 | concrete | 5/05/2010 | 398.94 |
| | 777995 | concrete | 5/11/2010 | 566.80 |
| 197412 | 6/25/2010 | 21519 | SAFARILAND, LLC | 418.83 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | I10-034769 | supplies | 5/19/2010 | 418.83 |
| 197413 | 6/25/2010 | 011930 | SAFETY-KLEEN CORP. | 329.87 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 50719079 | solvent | 6/07/2010 | 329.87 |
| 197414 | 6/25/2010 | 012030 | SANTEE COOPER | 16,472.36 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004848 | utilites-street lighting | 5/28/2010 | 13,970.68 |
| | XXX2010004852 | utilities | 6/11/2010 | 332.17 |
| | XXX2010004853 | utilities | 6/15/2010 | 49.96 |
| | XXX2010004854 | utilities | 6/15/2010 | 34.86 |
| | XXX2010004855 | utilities | 6/15/2010 | 32.38 |
| | XXX2010004856 | utilities | 6/15/2010 | 60.36 |
| | XXX2010004857 | utilities | 6/15/2010 | 10.90 |
| | XXX2010004858 | utilities | 6/15/2010 | 12.35 |
| | XXX2010004859 | utilities | 6/15/2010 | 962.41 |
| | XXX2010004860 | utilities | 6/15/2010 | 57.53 |
| | XXX2010004861 | utilities | 6/15/2010 | 10.90 |
| | XXX2010004862 | utilities | 6/14/2010 | 831.48 |
| | XXX2010004863 | utilities | 6/14/2010 | 91.64 |
| | XXX2010004864 | utilities | 6/16/2010 | 14.74 |
| 197415 | 6/25/2010 | 16774 | SC COMMISSION ON CLE | 520.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004822 | filing fees 13 @ \$40 | 6/21/2010 | 520.00 |
| 197416 | 6/25/2010 | 206 | SC DEPART OF JUVENILE JUSTICE | 125.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 17500 | housing of juveniles | 6/01/2010 | 125.00 |
| 197417 | 6/25/2010 | 1376 | SC DEPT OF REVENUE | 50.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004869 | p/r/e 6/17/10 | 6/17/2010 | 50.00 |
| 197418 | 6/25/2010 | 1376 | SC DEPT OF REVENUE | 354.48 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004870 | p/r/e 6/17/10 | 6/17/2010 | 354.48 |
| 197419 | 6/25/2010 | 1376 | SC DEPT OF REVENUE | 224.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004871 | p/r/e 6/17/10 | 6/17/2010 | 224.91 |
| 197420 | 6/25/2010 | 1376 | SC DEPT OF REVENUE | 323.22 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 17
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|---------------------|---------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004872 | p/r/e 6/17/10 | 6/17/2010 | 273.22 |
| | XXX2010004872 | p/r/e 6/17/10 | 6/17/2010 | 50.00 |
| 197421 | 6/25/2010 | 012850 | SC DMV | 17.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004845 | ttr-police ranger | 6/23/2010 | 17.00 |
| 197422 | 6/25/2010 | 013111 | SC RETIREMENT SYSTEM | 788.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004875 | p/r/e 6/17/10 | 6/17/2010 | 676.62 |
| | XXX2010004875 | p/r/e 6/17/10 | 6/17/2010 | 112.16 |
| 197423 | 6/25/2010 | 22258 | SHAMMAH, MORRIS | 773.89 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004829 | bus lic overpayment | 6/23/2010 | 773.89 |
| 197424 | 6/25/2010 | 015457 | SHERWIN WILLIAMS | 79.69 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1034-2 | paint | 5/27/2010 | 79.69 |
| 197425 | 6/25/2010 | 012450 | SIMMONS IRRIGATION CO. | 100.57 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 343986 | parts | 6/01/2010 | 100.57 |
| 197426 | 6/25/2010 | 10904 | SIMPLEXGRINELL LP | 10.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004828 | bus lic overpayment | 6/23/2010 | 10.00 |
| 197427 | 6/25/2010 | 012550 | SMITH TURF & IRRIGATION | 2,126.97 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2076866 | irrigation parts | 5/26/2010 | 583.09 |
| | 2076881 | pvc reducer | 5/26/2010 | 78.22 |
| | 2076989 | rotary sprinkler | 5/26/2010 | 347.11 |
| | 2077131 | irrigation parts | 5/26/2010 | 145.60 |
| | 2081194 | parts | 6/02/2010 | 67.34 |
| | 2084206 | shafts | 6/07/2010 | 456.29 |
| | 2085116 | shaft | 6/08/2010 | 449.32 |
| 197428 | 6/25/2010 | 092678 | SOLID WASTE AUTHORITY | 63,239.63 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004823 | landfill fees | 5/31/2010 | 246.82 |
| | XXX2010004823 | landfill fees | 5/31/2010 | 2,645.72 |
| | XXX2010004823 | landfill fees | 5/31/2010 | 60,347.09 |
| 197429 | 6/25/2010 | 012910 | SOUTH CAROLINA ELECTRIC & | 72.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1048001JUN10 | utility | 6/10/2010 | 29.53 |
| | 1053130JUN10 | utilities | 6/03/2010 | 43.25 |
| 197430 | 6/25/2010 | 013247 | SOUTHEASTERN EMERGENCY | 1,017.69 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 18
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|----------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 320384 | | first aid supplies | 4/09/2010 | 856.64 |
| 321317 | | first aid supplies | 4/19/2010 | 11.45 |
| 322685 | | first aid supplies | 4/29/2010 | 149.60 |
| 197431 | 6/25/2010 | 180 | SOUTHERN ASPHALT | 101,112.03 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| APPL #4 | | Change order #1 | 5/25/2010 | 14,745.55 |
| APPL #4 | | Pine Island Road | 5/25/2010 | 85,683.92 |
| 8555 | | asphalt | 4/26/2010 | 195.05 |
| 8574 | | asphalt | 5/17/2010 | 487.51 |
| 197432 | 6/25/2010 | 16730 | SPORTS LINK | 887.03 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5021 | | inventory | 5/26/2010 | 285.97 |
| 5025 | | inventory | 5/26/2010 | 470.34 |
| 5043 | | inventory | 6/02/2010 | 130.72 |
| 197433 | 6/25/2010 | 013558 | STARWOOD OF MYRTLE BEACH, INC. | 2,210.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 222980 | | landscape maint. | 5/10/2010 | 2,210.00 |
| 197434 | 6/25/2010 | 099875 | STATE OF SOUTH CAROLINA | 20.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2010052014434 | | classes | 5/20/2010 | 5.00 |
| 2010052514585 | | classes | 5/25/2010 | 15.00 |
| 197435 | 6/25/2010 | 9839 | STATE OF WEST VIRGINIA | 82.34 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004874 | | p/r/e 6/17/10 | 6/17/2010 | 82.34 |
| 197436 | 6/25/2010 | 013559 | STATIONERS, INC. | 69.94 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 81327-0 | | police notebooks | 6/15/2010 | 69.94 |
| 197437 | 6/25/2010 | 6204 | STEVENS FLOORCOVERING CENTER | 150.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004824 | | replace carpet tiles | 6/15/2010 | 150.00 |
| 197438 | 6/25/2010 | 22259 | STRATEGIC CONNECTIONS INC. | 30.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004830 | | bus lic overpayment | 6/23/2010 | 30.00 |
| 197439 | 6/25/2010 | 013799 | SUBURBAN PROPANE | 406.96 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 039203 | | propane | 6/01/2010 | 121.61 |
| 041198 | | propane | 4/13/2010 | 185.04 |
| 068604 | | propane | 6/14/2010 | 100.31 |
| 197440 | 6/25/2010 | 5814 | SUNBELT LANDSCAPE SERVICES | 429.13 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 16369 | | irrigation repairs | 5/19/2010 | 230.00 |
| 16386 | | irrigation repairs | 5/20/2010 | 199.13 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|------------------------------|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197441 | 6/25/2010 | 013885 | SUNBELT RENTALS INC | 447.99 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 253489993-001 | rentals | 6/02/2010 | 447.99 |
| 197442 | 6/25/2010 | 724 | SYSCO FOOD SERVICES COLUMBIA | 788.12 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 006030326 | janitorial | 6/03/2010 | 128.30 |
| | 006030326 | inventory | 6/03/2010 | 659.82 |
| 197443 | 6/25/2010 | 014290 | THOMAS & HOWARD CO. | 1,511.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 923337 | frozen food and supplies | 6/10/2010 | 782.85 |
| | 924687 | frozen food and supplies | 6/17/2010 | 728.54 |
| 197444 | 6/25/2010 | 4027 | THYSSENKRUPP ELEVATOR | 145.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 537665 | elevator maint. | 6/01/2010 | 145.00 |
| 197445 | 6/25/2010 | 5031 | TIME WARNER CABLE | 128.52 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004847 | cable#19501 | 6/23/2010 | 59.60 |
| | XXX2010004889 | cable #46601 | 6/18/2010 | 68.92 |
| 197446 | 6/25/2010 | 014480 | TIRE TOWN | 12,525.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004818 | tire items | 5/24/2010 | 12,428.29 |
| | XXX2010004818 | tire items | 5/24/2010 | 97.44 |
| 197447 | 6/25/2010 | 014500 | TODD & MOORE INC. | 24,441.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TAXES | State, County and City Taxes | 5/24/2010 | 2,018.14 |
| | 0105901-IN | Aeros | 6/09/2010 | 65.45 |
| | 0105901-IN | Aeros | 6/09/2010 | 113.75 |
| | 0105901-IN | Angels | 6/09/2010 | 65.45 |
| | 0105901-IN | Angels | 6/09/2010 | 23.50 |
| | 0105901-IN | Aqua Sox | 6/09/2010 | 65.45 |
| | 0105901-IN | Aqua Sox | 6/09/2010 | 131.25 |
| | 0105901-IN | Athletics | 6/09/2010 | 65.45 |
| | 0105901-IN | Athletics | 6/09/2010 | 129.25 |
| | 0105901-IN | Authentic major league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic major league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic major league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 113.75 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 113.75 |
| | 0105901-IN | Authentic minor league team | 6/09/2010 | 65.45 |
| | 0105901-IN | Bandits | 6/09/2010 | 146.20 |
| | 0105901-IN | Bandits | 6/09/2010 | 35.25 |
| | 0105901-IN | Bandits | 6/09/2010 | 35.25 |

City of Myrtle Beach, SC
DATE 6/25/10
TIME 8:37:22

FINANCIAL MANAGEMENT

PAGE 20
AP0390
RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|---------|-------------------------|------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0105901-IN | | | Baseball order to be | 6/09/2010 131.25 |
| 0105901-IN | | | Baseball order to be | 6/09/2010 131.25 |
| 0105901-IN | | | Bees | 6/09/2010 65.45 |
| 0105901-IN | | | Bees | 6/09/2010 65.45 |
| 0105901-IN | | | Bees | 6/09/2010 113.75 |
| 0105901-IN | | | Blue Jays | 6/09/2010 65.45 |
| 0105901-IN | | | Blue Jays | 6/09/2010 11.75 |
| 0105901-IN | | | Braves | 6/09/2010 65.45 |
| 0105901-IN | | | Braves | 6/09/2010 23.50 |
| 0105901-IN | | | Brewers | 6/09/2010 65.45 |
| 0105901-IN | | | Brewers | 6/09/2010 129.25 |
| 0105901-IN | | | Bulls | 6/09/2010 65.45 |
| 0105901-IN | | | Bulls | 6/09/2010 131.25 |
| 0105901-IN | | | Bulls | 6/09/2010 65.45 |
| 0105901-IN | | | Bulls | 6/09/2010 113.75 |
| 0105901-IN | | | Cardinals | 6/09/2010 65.45 |
| 0105901-IN | | | Cardinals | 6/09/2010 23.50 |
| 0105901-IN | | | Cubs | 6/09/2010 65.45 |
| 0105901-IN | | | Cubs | 6/09/2010 23.50 |
| 0105901-IN | | | Devil Rays | 6/09/2010 65.45 |
| 0105901-IN | | | Devil Rays | 6/09/2010 11.75 |
| 0105901-IN | | | Diamondbacks | 6/09/2010 65.45 |
| 0105901-IN | | | Diamondbacks | 6/09/2010 129.25 |
| 0105901-IN | | | Dodgers | 6/09/2010 11.75 |
| 0105901-IN | | | Express | 6/09/2010 65.45 |
| 0105901-IN | | | Express | 6/09/2010 113.75 |
| 0105901-IN | | | Express | 6/09/2010 65.45 |
| 0105901-IN | | | Express | 6/09/2010 131.25 |
| 0105901-IN | | | Force | 6/09/2010 73.10 |
| 0105901-IN | | | Force | 6/09/2010 35.25 |
| 0105901-IN | | | Giants | 6/09/2010 65.45 |
| 0105901-IN | | | Giants | 6/09/2010 129.25 |
| 0105901-IN | | | Glory | 6/09/2010 73.10 |
| 0105901-IN | | | Glory | 6/09/2010 35.25 |
| 0105901-IN | | | Grasshoppers | 6/09/2010 65.45 |
| 0105901-IN | | | Grasshoppers | 6/09/2010 113.75 |
| 0105901-IN | | | Same as above | 6/09/2010 49.50 |
| 0105901-IN | | | Heat | 6/09/2010 73.10 |
| 0105901-IN | | | Heat | 6/09/2010 35.25 |
| 0105901-IN | | | Indians | 6/09/2010 65.45 |
| 0105901-IN | | | Indians | 6/09/2010 23.50 |
| 0105901-IN | | | Iron Birds | 6/09/2010 65.45 |
| 0105901-IN | | | Iron Birds | 6/09/2010 113.75 |
| 0105901-IN | | | Ironbirds | 6/09/2010 65.45 |
| 0105901-IN | | | Lug Nuts | 6/09/2010 65.45 |
| 0105901-IN | | | Lug Nuts | 6/09/2010 131.25 |
| 0105901-IN | | | Lugnuts | 6/09/2010 65.45 |
| 0105901-IN | | | Majestic Official Major | 6/09/2010 11.75 |
| 0105901-IN | | | Majestic Official Major | 6/09/2010 23.50 |
| 0105901-IN | | | Majestic Official Major | 6/09/2010 129.25 |
| 0105901-IN | | | Majestic Official Major | 6/09/2010 23.50 |
| 0105901-IN | | | Majestic Official Major | 6/09/2010 129.25 |

City of Myrtle Beach, SC
DATE 6/25/10
TIME 8:37:22

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

PAGE 21
AP0390
RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|-----------------------------|----------------|------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0105901-IN | | Mariners | | 6/09/2010 65.45 |
| 0105901-IN | | Marlins | | 6/09/2010 65.45 |
| 0105901-IN | | Marlins | | 6/09/2010 129.25 |
| 0105901-IN | | Muck Dawgs | | 6/09/2010 65.45 |
| 0105901-IN | | Muck Dawgs | | 6/09/2010 113.75 |
| 0105901-IN | | Muckdogs | | 6/09/2010 65.45 |
| 0105901-IN | | Muckdogs | | 6/09/2010 131.25 |
| 0105901-IN | | Mud Cats | | 6/09/2010 65.45 |
| 0105901-IN | | Mud Cats | | 6/09/2010 131.25 |
| 0105901-IN | | Mudcats | | 6/09/2010 65.45 |
| 0105901-IN | | Mudcats | | 6/09/2010 113.75 |
| 0105901-IN | | National Fast Pitch Replica | | 6/09/2010 73.10 |
| 0105901-IN | | Nationals | | 6/09/2010 65.45 |
| 0105901-IN | | Nationals | | 6/09/2010 11.75 |
| 0105901-IN | | NPA Replica Jerseys: | | 6/09/2010 35.25 |
| 0105901-IN | | Official Major League | | 6/09/2010 65.45 |
| 0105901-IN | | Official Major League | | 6/09/2010 65.45 |
| 0105901-IN | | Orioles | | 6/09/2010 65.45 |
| 0105901-IN | | Orioles | | 6/09/2010 23.50 |
| 0105901-IN | | Owls | | 6/09/2010 65.45 |
| 0105901-IN | | Owls | | 6/09/2010 65.45 |
| 0105901-IN | | Padres | | 6/09/2010 65.45 |
| 0105901-IN | | Padres | | 6/09/2010 129.25 |
| 0105901-IN | | Phillies | | 6/09/2010 65.45 |
| 0105901-IN | | Phillies | | 6/09/2010 23.50 |
| 0105901-IN | | Pirates | | 6/09/2010 65.45 |
| 0105901-IN | | Pirates | | 6/09/2010 23.50 |
| 0105901-IN | | Rangers | | 6/09/2010 65.45 |
| 0105901-IN | | Rangers | | 6/09/2010 129.25 |
| 0105901-IN | | Raptors | | 6/09/2010 65.45 |
| 0105901-IN | | Raptors | | 6/09/2010 65.45 |
| 0105901-IN | | Raptors | | 6/09/2010 113.75 |
| 0105901-IN | | Red Wings | | 6/09/2010 65.45 |
| 0105901-IN | | Red Wings | | 6/09/2010 131.25 |
| 0105901-IN | | Red Wings | | 6/09/2010 65.45 |
| 0105901-IN | | Red Wings | | 6/09/2010 131.25 |
| 0105901-IN | | Reds | | 6/09/2010 65.45 |
| 0105901-IN | | Reds | | 6/09/2010 129.25 |
| 0105901-IN | | Riptide | | 6/09/2010 73.10 |
| 0105901-IN | | Riptide | | 6/09/2010 35.25 |
| 0105901-IN | | River Cats | | 6/09/2010 65.45 |
| 0105901-IN | | River Cats | | 6/09/2010 131.25 |
| 0105901-IN | | River Dogs | | 6/09/2010 65.45 |
| 0105901-IN | | River Dogs | | 6/09/2010 113.75 |
| 0105901-IN | | Rivercats | | 6/09/2010 65.45 |
| 0105901-IN | | Rivercats | | 6/09/2010 113.75 |
| 0105901-IN | | Riverdogs | | 6/09/2010 65.45 |
| 0105901-IN | | Riverdogs | | 6/09/2010 131.25 |
| 0105901-IN | | Rock Hounds | | 6/09/2010 65.45 |
| 0105901-IN | | Rock Hounds | | 6/09/2010 113.75 |
| 0105901-IN | | Rockhounds | | 6/09/2010 65.45 |
| 0105901-IN | | Rockhounds | | 6/09/2010 131.25 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 23
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|---------|----------------------------|--------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0105901-IN | | | Scrappers | 6/09/2010 65.45 |
| 0105901-IN | | | Scrappers | 6/09/2010 113.75 |
| 0105901-IN | | | Scrappers | 6/09/2010 65.45 |
| 0105901-IN | | | Scrappers | 6/09/2010 131.25 |
| 0105901-IN | | | Sidewinders | 6/09/2010 65.45 |
| 0105901-IN | | | Sidewinders | 6/09/2010 113.75 |
| 0105901-IN | | | Sidewinders | 6/09/2010 65.45 |
| 0105901-IN | | | Sidewinders | 6/09/2010 131.25 |
| 0105901-IN | | | Thunder | 6/09/2010 146.20 |
| 0105901-IN | | | Thunder | 6/09/2010 35.25 |
| 0105901-IN | | | Thunder | 6/09/2010 35.25 |
| 0105901-IN | | | Thunder | 6/09/2010 65.45 |
| 0105901-IN | | | Thunder | 6/09/2010 113.75 |
| 0105901-IN | | | Thunder | 6/09/2010 65.45 |
| 0105901-IN | | | Thunder | 6/09/2010 131.25 |
| 0105901-IN | | | Tigers | 6/09/2010 65.45 |
| 0105901-IN | | | Tigers | 6/09/2010 129.25 |
| 0105901-IN | | | Timber Rattlers | 6/09/2010 65.45 |
| 0105901-IN | | | Timber Rattlers | 6/09/2010 131.25 |
| 0105901-IN | | | Timber Rattlers | 6/09/2010 65.45 |
| 0105901-IN | | | Timber Rattlers | 6/09/2010 113.75 |
| 0105901-IN | | | Twins | 6/09/2010 65.45 |
| 0105901-IN | | | Twins | 6/09/2010 129.25 |
| 0105901-IN | | | Yankees | 6/09/2010 65.45 |
| 0105901-IN | | | Yankees | 6/09/2010 23.50 |
| 0105901-IN | | | Same as above | 6/09/2010 178.50 |
| 0105901-IN | | | Same as above | 6/09/2010 178.50 |
| 0105901-IN | | | Same as above | 6/09/2010 165.75 |
| 0105901-IN | | | Same as above | 6/09/2010 165.75 |
| 0105901-IN | | | Same as above | 6/09/2010 94.30 |
| 0105902-IN | | | (CFT900CPI) Rawlings | 6/09/2010 46.00 |
| 0105902-IN | | | (LLBP1) Rawlings only | 6/09/2010 120.00 |
| 0105902-IN | | | (LLBP1) Rawlings only, | 6/09/2010 80.00 |
| 0105902-IN | | | (12PI) Rawlings only, | 6/09/2010 92.00 |
| 0105902-IN | | | Baseball Score Books | 6/09/2010 64.00 |
| 0105902-IN | | | Baseball Score Books | 6/09/2010 40.00 |
| 0105902-IN | | | Baseballs: | 6/09/2010 450.00 |
| 0105902-IN | | | BS 123 6033 Macgregor | 6/09/2010 70.00 |
| 0105902-IN | | | BS-MCB76CXX Little | 6/09/2010 2,160.00 |
| 0105902-IN | | | Catcher's Helmet: | 6/09/2010 275.00 |
| 0105902-IN | | | Catcher's Mitt: | 6/09/2010 270.00 |
| 0105902-IN | | | Chest Protectors: | 6/09/2010 56.00 |
| 0105902-IN | | | Chest Protectors: | 6/09/2010 56.00 |
| 0105902-IN | | | Chin Straps, Rawlings | 6/09/2010 21.25 |
| 0105902-IN | | | Chin Straps, Rawlings | 6/09/2010 100.00 |
| 0105902-IN | | | Deliver the below items to | 6/09/2010 110.00 |
| 0105902-IN | | | Deliver the below items to | 6/09/2010 380.00 |
| 0105902-IN | | | Martin Sports Deluxe | 6/09/2010 70.00 |
| 0105902-IN | | | Pitch Counters | 6/09/2010 48.00 |
| 0105902-IN | | | Pitch Counters | 6/09/2010 54.00 |
| 0105902-IN | | | Rawlings Foam Knee Savers | 6/09/2010 195.00 |
| 0105902-IN | | | Rawlings RCM30 only - | 6/09/2010 54.00 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 24
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|--------------------|--------------------------|----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 0105902-IN | | Shin Guards: | 6/09/2010 | 99.00 |
| 0105902-IN | | Shin Guards: | 6/09/2010 | 135.00 |
| 0105902-IN | | Size 12-14 Rawlings only | 6/09/2010 | 112.00 |
| 0105902-IN | | Size 9-12 Rawlings | 6/09/2010 | 103.00 |
| 0105902-IN | | Size 9-12 Rawlings only | 6/09/2010 | 247.50 |
| 0105902-IN | | Throat Protectors | 6/09/2010 | 72.00 |
| 0105902-IN | | Throat Protectors: | 6/09/2010 | 100.00 |
| 197448 | 6/25/2010 | 12640 | TURBO JET CARWASH, INC. | 135.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| MAY 10 | car washes | | 5/31/2010 | 95.00 |
| MAY 10 | car washes | | 5/31/2010 | 10.00 |
| MAY 10 | car washes | | 5/31/2010 | 10.00 |
| MAY 10 | car washes | | 5/31/2010 | 15.00 |
| MAY 10 | car washes | | 5/31/2010 | 5.00 |
| 197449 | 6/25/2010 | 20591 | U.S. SECURITY ASSOC., INC. | 3,494.40 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 890621 | security services | | 6/03/2010 | 1,747.20 |
| 896008 | security services | | 6/10/2010 | 1,747.20 |
| 197450 | 6/25/2010 | 014700 | UNITED PARCEL SERVICE | 168.78 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 225937180 | freight | | 5/01/2010 | 13.37 |
| 225937190 | freight | | 5/08/2010 | 8.47 |
| 225937190 | freight | | 5/08/2010 | 9.05 |
| 225937210 | freight | | 5/22/2010 | 13.31 |
| 225937210 | freight | | 5/22/2010 | 6.36 |
| 225937220 | freight | | 5/29/2010 | 34.48 |
| 225937230 | freight | | 6/05/2010 | 9.16 |
| 225937230 | freight | | 6/05/2010 | 20.86 |
| 225937240 | freight | | 6/12/2010 | 7.98 |
| 225937240 | freight | | 6/12/2010 | 6.29 |
| 225937240 | freight | | 6/12/2010 | 6.86 |
| 791R5V220 | freight | | 5/29/2010 | 16.70 |
| 791R5V240 | freight | | 6/12/2010 | 15.89 |
| 197451 | 6/25/2010 | 17569 | UNITED STATES TREASURY | 352.58 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004880 | p/r/e 6/17/10 | | 6/17/2010 | 50.00 |
| XXX2010004880 | p/r/e 6/17/10 | | 6/17/2010 | 57.49 |
| XXX2010004880 | p/r/e 6/17/10 | | 6/17/2010 | 245.09 |
| 197452 | 6/25/2010 | 915 | US DEPARTMENT OF EDUCATION | 152.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004876 | p/r/e 6/17/10 | | 6/17/2010 | 152.00 |
| 197453 | 6/25/2010 | 915 | US DEPARTMENT OF EDUCATION | 716.78 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004877 | p/r/e 6/17/10 | | 6/17/2010 | 546.98 |
| XXX2010004877 | p/r/e 6/17/10 | | 6/17/2010 | 169.78 |
| 197454 | 6/25/2010 | 6032 | US FOOD SERVICE | 849.18 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------|------------------------------|-----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 50573800 | | supplies | 6/01/2010 | 74.45 |
| 50573800 | | inventory | 6/01/2010 | 533.83 |
| 50587167 | | inventory | 6/08/2010 | 197.39 |
| 50587167 | | thermometers | 6/08/2010 | 43.51 |
| 197455 | 6/25/2010 | 21723 | US SPECIALTY COATINGS | 1,897.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 95867 | | marking paint | 6/02/2010 | 1,897.50 |
| 197456 | 6/25/2010 | 096125 | US TREASURY | 77.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004878 | | p/r/e 6/17/10 | 6/17/2010 | 77.00 |
| 197457 | 6/25/2010 | 096125 | US TREASURY | 100.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004879 | | p/r/e 6/17/10 | 6/17/2010 | 100.00 |
| 197458 | 6/25/2010 | 20908 | VEREEN, REGINA | 20.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004883 | | refund | 6/23/2010 | 20.00 |
| 197459 | 6/25/2010 | 098009 | VEREENS | 626.61 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 61873 | | turf products | 6/02/2010 | 70.41 |
| 61873 | | turf products | 6/02/2010 | 435.24 |
| 61988 | | turf items | 6/07/2010 | 120.96 |
| 197460 | 6/25/2010 | 22126 | VSC FIRE AND SECURITY, INC. | 300.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 05-360092 | | annual fire alarm inspection | 5/21/2010 | 150.00 |
| 05-360093 | | annual fire alarm insp | 5/21/2010 | 150.00 |
| 197461 | 6/25/2010 | 11833 | WACCAMAW PUBLISHERS INC. | 136.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 8368 | | summons ad | 5/10/2010 | 136.50 |
| 197462 | 6/25/2010 | 3039 | WEASC | 15.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004846 | | renewal-membership fees | 6/23/2010 | 15.00 |
| 197463 | 6/25/2010 | 21720 | WELLS FARGO BANK, NA | 25,978.98 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 16,983.75 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 4,892.00 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 448.00 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 108.03 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 925.40 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 471.39 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 700.00 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 103.00 |
| XXX2010004881 | | p/r/e 6/17/10 | 6/17/2010 | 318.00 |

City of Myrtle Beach, SC
 DATE 6/25/10
 TIME 8:37:22

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

PAGE 26
 AP0390
 RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| | XXX2010004881 | p/r/e 6/17/10 | 6/17/2010 | 388.71 |
| | XXX2010004881 | p/r/e 6/17/10 | 6/17/2010 | 338.50 |
| | XXX2010004881 | p/r/e 6/17/10 | 6/17/2010 | 302.20 |
| 197464 | 6/25/2010 | 21720 | WELLS FARGO BANK, NA | 11,090.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 9,334.00 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 1,231.18 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 90.00 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 50.70 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 170.00 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 48.55 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 20.00 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 31.54 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 1.00 |
| | XXX2010004882 | p/r/e 6/17/10 | 6/17/2010 | 113.83 |
| 197465 | 6/25/2010 | 13374 | WEST CHATHAM WARNING DEVICES | 17,914.46 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 56864 | Applicable Sales Tax | 6/04/2010 | 1,177.12 |
| | 56864 | Furnish and Install Emergency | 6/04/2010 | 13,697.14 |
| | 56869 | Applicable Sales Tax | 6/04/2010 | 151.95 |
| | 56869 | 4 Wheelers - 3 covered on | 6/04/2010 | 2,888.25 |
| 197466 | 6/25/2010 | 015290 | WEST PUBLISHING CO. | 132.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 820771510 | publication | 6/04/2010 | 132.44 |
| 197467 | 6/25/2010 | 22267 | WILLIAMS, JAMES H. | 109.70 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004868 | bus lic appl | 6/24/2010 | 109.70 |
| 197468 | 6/25/2010 | 14821 | WILLIAMSON, NEAL M. | 385.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004819 | market hours | 6/21/2010 | 385.90 |
| 197469 | 6/25/2010 | 19365 | WILSON SPORTING GOODS | 1,913.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4507372297 | inventory | 4/06/2010 | 628.77 |
| | 4507441988 | inventory | 4/21/2010 | 101.61 |
| | 4507459295 | inventory | 4/21/2010 | 385.40 |
| | 4507467615 | inventory | 4/23/2010 | 150.81 |
| | 4507515294 | inventory | 5/05/2010 | 646.91 |
| 197470 | 6/25/2010 | 3145 | WILSON, SUE ELLEN | 40.83 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004820 | exp reimb | 6/22/2010 | 36.83 |
| | XXX2010004821 | exp reimb | 6/22/2010 | 4.00 |
| 197471 | 6/25/2010 | 2144 | WISCONSIN SUPPORT COLLECTIONS | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2010004873 | p/r/e 6/17/10 | 6/17/2010 | 180.00 |

City of Myrtle Beach, SC
DATE 6/25/10
TIME 8:37:22

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

PAGE 27
AP0390
RBANKS

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--|------------------|--------------------|-----------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 94 | FC | FIRST CITIZENS | |
| 197472 | 6/25/2010 | 006027 | WW GRAINGER INC | 219.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9253046396 | plug lockout | 5/14/2010 | 17.48 |
| | 9260260113 | janitorial items | 5/24/2010 | 32.38 |
| | 9263342991 | goggles/sanitizer | 5/27/2010 | 74.54 |
| | 9263343007 | grinding wheel | 5/27/2010 | 15.67 |
| | 9265388851 | contactor | 6/01/2010 | 61.61 |
| | 9273300005 | safety flag | 6/10/2010 | 18.28 |
| 197473 | 6/25/2010 | 19821 | ZOGICS, LLC | 1,341.88 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2689 | wipes | 6/09/2010 | 1,341.88 |
| TOTAL CHECKS FOR BANK ACCOUNT . . . : | | | | 210 |
| | | | | 2,975,655.96 |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . . : | | | | 210 |
| | | | | 2,975,655.96 |