

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 7/16/10  
TIME . . . : 7:55  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 7/16/2010

City of Myrtle Beach, SC  
 DATE 7/16/10  
 TIME 7:55:32

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              |                   |
| 198053             | 7/16/2010        | 21332                               | A V DIGITAL SOLUTIONS, LLC. | 272.50            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 3511             | GARAGE SALE RADIO COMMERCIAL        | 7/12/2010                   | 272.50            |
| 198054             | 7/16/2010        | 003940                              | A-OAK FARMS, INC.           | 517.75            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 140021           | INSIDE PLANT MAINT                  | 7/01/2010                   | 517.75            |
| 198055             | 7/16/2010        | 20671                               | ABLE BODY LABOR             | 1,083.20          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 0905-23008       | EXTRA LABOR                         | 7/14/2010                   | 1,083.20          |
| 198056             | 7/16/2010        | 22467                               | ABRAHAM, JOHN               | 18.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | XXX2010005297    | OVERPAYMENT-HOSPITALITY FEES        | 6/30/2010                   | 18.00             |
| 198057             | 7/16/2010        | 2601                                | ADAMS GOLF                  | 212.28            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 91331794         | PRO SHOP INVENTORY                  | 6/21/2010                   | 56.73             |
|                    | 91335754         | PRO SHOP INVENTORY                  | 6/25/2010                   | 155.55            |
| 198058             | 7/16/2010        | 12112                               | ADT SECURITY                | 117.33            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 28036785         | MONTHLY MAINT-WHSE SECURITY CAMERAS | 7/07/2010                   | 117.33            |
| 198059             | 7/16/2010        | 15771                               | ADVANCE                     | 316.10            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 5660016891597    | FREON                               | 6/17/2010                   | 316.10            |
| 198060             | 7/16/2010        | 22433                               | AIR DOCTOR                  | 198.09            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | WO-3045          | A/C DUCTS                           | 6/30/2010                   | 198.09            |
| 198061             | 7/16/2010        | 010088                              | AIRGAS NATIONAL WELDERS     | 455.12            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 25049829         | MEDICAL OXYGEN                      | 6/21/2010                   | 35.09             |
|                    | 25069705         | MEDICAL OXYGEN                      | 6/21/2010                   | 36.18             |
|                    | 25069734         | MEDICAL OXYGEN                      | 6/21/2010                   | 26.01             |
|                    | 25092147         | MEDICAL OXYGEN                      | 6/21/2010                   | 51.44             |
|                    | 25092192         | MEDICAL OXYGEN                      | 6/21/2010                   | 26.37             |
|                    | 25108387         | MEDICAL OXYGEN                      | 6/21/2010                   | 20.05             |
|                    | 25113170         | CARBON DIOXIDE LIQUIDATOR           | 6/15/2010                   | 229.89            |
|                    | 25115209         | MEDICAL OXYGEN                      | 6/28/2010                   | 5.02              |
|                    | 25115215         | MEDICAL OXYGEN                      | 6/28/2010                   | 25.07             |
| 198062             | 7/16/2010        | 20662                               | ALL OVER MEDIA              | 500.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 14836-62274      | ELEVATOR ADS                        | 7/01/2010                   | 500.00            |
| 198063             | 7/16/2010        | 010048                              | ALSCO-894                   | 16.35             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>INV DATE</u>             | <u>INV AMOUNT</u> |

City of Myrtle Beach, SC  
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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

| CHECK #            | CHECK DATE         | VENDOR#         | VENDOR NAME       | CHECK AMOUNT |
|--------------------|--------------------|-----------------|-------------------|--------------|
| =====              |                    |                 |                   |              |
| BANK ACCOUNT . . . | 94                 | FC              | FIRST CITIZENS    |              |
| LKIN675106         |                    | LINEN SERVICE   |                   | 16.35        |
| 198064             | 7/16/2010          | 010048          | ALSCO-894         | 3.91         |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN675109         | LINEN SERVICE      | 7/07/2010       |                   | 3.91         |
| 198065             | 7/16/2010          | 010048          | ALSCO-894         | 856.15       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN673399         | LINEN SERVICE      | 7/08/2010       |                   | 180.98       |
| LKIN674200         | LINEN SERVICE      | 7/08/2010       |                   | 210.17       |
| LKIN675598         | LINEN SERVICE      | 7/08/2010       |                   | 310.58       |
| LKIN676391         | LINEN SERVICE      | 7/08/2010       |                   | 154.42       |
| 198066             | 7/16/2010          | 010048          | ALSCO-894         | 29.59        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN672951         | LINEN SERVICE      | 6/30/2010       |                   | 29.59        |
| 198067             | 7/16/2010          | 010048          | ALSCO-894         | 281.83       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN672961         | LINEN SERVICE      | 6/30/2010       |                   | 142.32       |
| LKIN675120         | LINEN SERVICE      | 7/07/2010       |                   | 139.51       |
| 198068             | 7/16/2010          | 010048          | ALSCO-894         | 151.70       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN666459         | LINEN SERVICE      | 6/09/2010       |                   | 75.85        |
| LKIN675121         | LINEN SERVICE      | 7/07/2010       |                   | 75.85        |
| 198069             | 7/16/2010          | 010048          | ALSCO-894         | 316.40       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN664760         | LINEN SERVICE      | 6/03/2010       |                   | 78.29        |
| LKIN666930         | LINEN SERVICE      | 6/03/2010       |                   | 78.29        |
| LKIN669071         | LINEN SERVICE      | 6/03/2010       |                   | 78.29        |
| LKIN671255         | LINEN SERVICE      | 6/03/2010       |                   | 81.53        |
| 198070             | 7/16/2010          | 010048          | ALSCO-894         | 389.92       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN669074         | LINEN SERVICE      | 6/17/2010       |                   | 97.48        |
| LKIN671258         | LINEN SERVICE      | 6/17/2010       |                   | 97.48        |
| LKIN673403         | LINEN SERVICE      | 7/08/2010       |                   | 97.48        |
| LKIN675602         | LINEN SERVICE      | 7/08/2010       |                   | 97.48        |
| 198071             | 7/16/2010          | 010048          | ALSCO-894         | 9.34         |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN670774         | LINEN SERVICE      | 6/30/2010       |                   | 4.67         |
| LKIN672955         | LINEN SERVICE      | 6/30/2010       |                   | 4.67         |
| 198072             | 7/16/2010          | 010048          | ALSCO-894         | 15.09        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
| LKIN673398         | LINEN SERVICE      | 7/01/2010       |                   | 15.09        |
| 198073             | 7/16/2010          | 010048          | ALSCO-894         | 9.82         |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |

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

DETAIL CHECK REGISTER

| CHECK #            | CHECK DATE                    | VENDOR#         | VENDOR NAME                  | CHECK AMOUNT |
|--------------------|-------------------------------|-----------------|------------------------------|--------------|
| =====              |                               |                 |                              |              |
| BANK ACCOUNT . . : | 94                            | FC              | FIRST CITIZENS               |              |
| LKIN672950         |                               | LINEN SERVICE   |                              | 9.82         |
| 198074             | 7/16/2010                     | 010048          | ALSCO-894                    | 14.01        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| LKIN664319         | LINEN SERVICE                 | 6/02/2010       | 4.67                         |              |
| LKIN668620         | LINEN SERVICE                 | 6/02/2010       | 4.67                         |              |
| LKIN672953         | LINEN SERVICE                 | 6/02/2010       | 4.67                         |              |
| 198075             | 7/16/2010                     | 000267          | ALTERNATIVES                 | 1,140.00     |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| XXX2010005276      | ADVERTISING-JUNE 2010         | 6/30/2010       | 1,140.00                     |              |
| 198076             | 7/16/2010                     | 000560          | AMERICAN SPEEDY PRINT        | 395.71       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| 24136              | STAMPS                        | 7/02/2010       | 33.24                        |              |
| 24159              | ZONING INSERTS-WATER BILLS    | 7/07/2010       | 362.47                       |              |
| 198077             | 7/16/2010                     | 10190           | AMERICAN UNIFORM SALES, INC. | 195.46       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| 00151016           | TROUSERS                      | 6/28/2010       | 195.46                       |              |
| 198078             | 7/16/2010                     | 000570          | AMERICAN WATER WKS ASSN      | 198.00       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| XXX2010005258      | MEMBERSHIP RENEWAL FEES       | 7/06/2010       | 198.00                       |              |
| 198079             | 7/16/2010                     | 000580          | AMICK EQUIPMENT CO INC       | 106.14       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| 84050              | SWITCHES                      | 6/01/2010       | 52.57                        |              |
| 84137              | SWITCHES                      | 6/01/2010       | 53.57                        |              |
| 198080             | 7/16/2010                     | 20625           | ANDERSON, THOMAS             | 36.11        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| XXX2010005256      | TRAVEL                        | 7/09/2010       | 36.11                        |              |
| 198081             | 7/16/2010                     | 018460          | ANIMAL HOSPITAL OF N.        | 150.84       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| XXX2010005226      | ROSCOE, RECON-CHECK UPS       | 7/07/2010       | 150.84                       |              |
| 198082             | 7/16/2010                     | 015257          | ARAMARK                      | 5,875.08     |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| 13284329           | Item #FCA-1285 Crewneck       | 1/30/2010       | 28.51                        |              |
| 13284329           | Item #FCA-1285 Crewneck       | 1/30/2010       | 39.98                        |              |
| 13284329           | Item #FCA-2951 1/4-Zip Jacket | 1/30/2010       | 89.98                        |              |
| 13284329           | Item #FCA-3385 Hooded         | 1/30/2010       | 29.99                        |              |
| 13284329           | Item #FCA-3385 Hooded         | 1/30/2010       | 49.98                        |              |
| 13581304           | ORANGE T-SHIRTS               | 6/18/2010       | 1,967.04                     |              |
| 13593640           | WHITE T-SHIRTS                | 6/24/2010       | 767.04                       |              |
| 13595824           | ORANGE T-SHIRTS               | 6/25/2010       | 2,902.56                     |              |
| 198083             | 7/16/2010                     | 019596          | ARNOLD'S POOLS, INC          | 94.58        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>            | <u>INV DATE</u> | <u>INV AMOUNT</u>            |              |
| 10-0098            | ADAPTER                       | 6/24/2010       | 94.58                        |              |

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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            |                   |
| 198084             | 7/16/2010        | 8746                                  | ASKEY, SHELLY             | 135.75            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005259    | 1/2 CELL PHONE                        | 7/01/2010                 | 135.75            |
| 198085             | 7/16/2010        | 094324                                | ASSOCIATION EXECUTIVES OF | 305.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005221    | 2010-2011 MEMBERSHIP-WITHERSPOON      | 7/06/2010                 | 305.00            |
| 198086             | 7/16/2010        | 19498                                 | AT&T MOBILITY             | 260.03            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005220    | WIRELESS AIRCARDS                     | 6/06/2010                 | 156.18            |
|                    | XXX2010005220    | WIRELESS AIRCARDS                     | 6/06/2010                 | 103.85            |
| 198087             | 7/16/2010        | 008546                                | ATLANTIC PLUMBING         | 523.12            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 25615            | SINKS REPAIRED                        | 6/29/2010                 | 373.67            |
|                    | 25628            | FAUCET & INSTALLATION-LADIES RESTROOM | 7/02/2010                 | 149.45            |
| 198088             | 7/16/2010        | 000908                                | AUTO BODY WORKS           | 635.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 31826            | TOW CHARGE                            | 6/19/2010                 | 85.00             |
|                    | 32068            | TOW CHARGE                            | 7/06/2010                 | 115.00            |
|                    | 32085            | TOW CHARGE                            | 7/02/2010                 | 175.00            |
|                    | 32087            | TOW CHARGE                            | 7/02/2010                 | 90.00             |
|                    | 32088            | TOW CHARGE                            | 7/06/2010                 | 85.00             |
|                    | 32236            | TOW CHARGE                            | 7/06/2010                 | 85.00             |
| 198089             | 7/16/2010        | 001030                                | BAKER & TAYLOR            | 5,626.66          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                    | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 5010891472       | BOOKS                                 | 6/30/2010                 | 116.26            |
|                    | 5010891473       | BOOKS                                 | 6/30/2010                 | 1,808.11          |
|                    | 5010891475       | BOOKS                                 | 6/30/2010                 | 31.12             |
|                    | 5010891476       | BOOKS                                 | 6/30/2010                 | 271.17            |
|                    | 5010900232       | BOOKS                                 | 6/30/2010                 | 1,731.39          |
|                    | 5010900233       | BOOKS                                 | 6/30/2010                 | 26.50             |
|                    | 5010900234       | BOOKS                                 | 6/30/2010                 | 17.09             |
|                    | 5010900235       | BOOKS                                 | 6/30/2010                 | 5.28              |
|                    | 5010901571       | BOOKS                                 | 6/30/2010                 | 1,073.37          |
|                    | 5010908800       | BOOKS                                 | 7/06/2010                 | 10.19             |
|                    | 5010908801       | BOOKS                                 | 7/06/2010                 | 32.47             |
|                    | 5010908802       | BOOKS                                 | 7/06/2010                 | 18.18             |
|                    | 5010908806       | BOOKS                                 | 7/06/2010                 | 41.13             |
|                    | 5010908807       | BOOKS                                 | 7/06/2010                 | 99.00             |
|                    | 5010910219       | BOOKS                                 | 7/01/2010                 | 86.51             |
|                    | 5010916270       | BOOKS                                 | 7/06/2010                 | 94.57             |
|                    | 5010916271       | BOOKS                                 | 7/06/2010                 | 143.96            |
|                    | 5010916272       | BOOKS                                 | 7/06/2010                 | 7.46              |
|                    | 5010916273       | BOOKS                                 | 7/06/2010                 | 5.24              |
|                    | 5010916274       | BOOKS                                 | 7/06/2010                 | 7.66              |
| 198090             | 7/16/2010        | 22442                                 | BARKER, KENNETH JR.       | 20.00             |

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DETAIL CHECK REGISTER

| CHECK #            | CHECK DATE | VENDOR#                      | VENDOR NAME                 | CHECK AMOUNT      |
|--------------------|------------|------------------------------|-----------------------------|-------------------|
| =====              |            |                              |                             |                   |
| BANK ACCOUNT . . : | 94         | FC                           | FIRST CITIZENS              |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 01-10-057459       |            | FOUND PROPERTY               | 7/14/2010                   | 20.00             |
| 198091             | 7/16/2010  | 13373                        | BATTER'S BOX INC.           | 938.49            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 26615              |            | YOUTH PANTS, PINS            | 6/25/2010                   | 938.49            |
| 198092             | 7/16/2010  | 12601                        | BATTERIES PLUS              | 200.22            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 203066             |            | BATTERY                      | 6/15/2010                   | 56.70             |
| 203953             |            | BATTERY                      | 7/02/2010                   | 116.63            |
| 204433             |            | PHOTO BATTERY                | 7/12/2010                   | 26.89             |
| 198093             | 7/16/2010  | 001246                       | BATTLE, VAUGHT & HOWE, P.A. | 19,988.50         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 26213              |            | PROFESSIONAL FEES            | 6/30/2010                   | 7,560.00          |
| 26214              |            | PROFESSIONAL FEES            | 6/30/2010                   | 3,898.50          |
| 26224              |            | PROFESSIONAL FEES            | 6/30/2010                   | 172.00            |
| 26225              |            | PROFESSIONAL FEES            | 6/30/2010                   | 3,718.92          |
| 26226              |            | PROFESSIONAL FEES            | 6/30/2010                   | 352.50            |
| 26228              |            | PROFESSIONAL FEES            | 6/30/2010                   | 3,061.33          |
| 26240              |            | PROFESSIONAL FEES            | 6/30/2010                   | 501.25            |
| 26261              |            | PROFESSIONAL FEES            | 6/30/2010                   | 724.00            |
| 198094             | 7/16/2010  | 7385                         | BEACH CLUB AT MONTEGO INN   | 134.70            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005299      |            | OVERPAYMENT-HOSPITALITY FEES | 6/30/2010                   | 134.70            |
| 198095             | 7/16/2010  | 001270                       | BEACH FORD                  | 313.36            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 186558             |            | AIR BAG LIGHT                | 6/10/2010                   | 34.08             |
| 186777             |            | RESERVOIR                    | 6/18/2010                   | 16.58             |
| 187047             |            | SEALS, BAR, PLATE            | 6/28/2010                   | 8.85              |
| 187048             |            | SEALS, BAR, PLATE            | 6/28/2010                   | 110.53            |
| 187049             |            | SEALS, BAR, PLATE            | 6/28/2010                   | 143.32            |
| 198096             | 7/16/2010  | 22468                        | BEACH HOUSE                 | 444.56            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005300      |            | OVERPAYMENT-HOSPITALITY FEES | 6/30/2010                   | 444.56            |
| 198097             | 7/16/2010  | 001240                       | BEACON SAFE & LOCK INC.     | 88.72             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 39864              |            | REPAIR LOCK CYLINDER         | 6/22/2010                   | 80.00             |
| 39893              |            | KEYS CUT                     | 7/01/2010                   | 8.72              |
| 198098             | 7/16/2010  | 002148                       | BED MAN                     | 4,806.90          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| TAXES              |            | State, County and City Taxes | 7/01/2010                   | 396.90            |
| 32911              |            | Twin size Eclipse mattresses | 6/10/2010                   | 4,410.00          |
| 198099             | 7/16/2010  | 6626                         | BFPE INTERNATIONAL          | 683.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>             | <u>INV AMOUNT</u> |

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| CHECK #            | CHECK DATE                         | VENDOR#           | VENDOR NAME                 | CHECK AMOUNT |
|--------------------|------------------------------------|-------------------|-----------------------------|--------------|
| =====              |                                    |                   |                             |              |
| BANK ACCOUNT . . : | 94                                 | FC                | FIRST CITIZENS              |              |
| 1206538            |                                    | FIRE EXT SERVICES | 6/24/2010                   | 83.00        |
| 1207271            |                                    | HOOD CLEANING     | 6/25/2010                   | 600.00       |
| 198100             | 7/16/2010                          | 001590            | BLANCHARD MACHINERY CO      | 248.48       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| PC050050333        | ALTERNATOR                         | 6/24/2010         | 248.48                      |              |
| 198101             | 7/16/2010                          | 12121             | BOUND TREE MEDICAL, LLC     | 601.68       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| 80445004           | GLOVES                             | 7/07/2010         | 601.68                      |              |
| 198102             | 7/16/2010                          | 22466             | BOWDEN, JOY                 | 14.10        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| XXX2010005298      | OVERPAYMENT-HOSPITALITY FEES       | 6/30/2010         | 14.10                       |              |
| 198103             | 7/16/2010                          | 001830            | BRAME SPECIALTY COMPANY     | 297.39       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| 4044853            | CLEANER                            | 6/10/2010         | 297.39                      |              |
| 198104             | 7/16/2010                          | 6026              | BRIDGESTONE GOLF, INC.      | 681.00       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| 1001752576         | PRO SHOP INVENTORY                 | 6/24/2010         | 681.00                      |              |
| 198105             | 7/16/2010                          | 3878              | BROADWAY AT THE BEACH       | 4,963.32     |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| JULY 2010          | JULY 2010-LANDSCAPE MAINTENANCE    | 7/01/2010         | 4,963.32                    |              |
| 198106             | 7/16/2010                          | 11529             | BUDGET AND CONTROL BOARD    | 112.00       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| C080883            | MONTHLY NETWORK ROUTER MAINTENANCE | 6/21/2010         | 112.00                      |              |
| 198107             | 7/16/2010                          | 16683             | C & S PAINT OF MYRTLE BEACH | 426.71       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| 29382              | PAINT SUPPLIES                     | 6/28/2010         | 426.71                      |              |
| 198108             | 7/16/2010                          | 9283              | C.L. BENTON & SONS, INC.    | 201,141.72   |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| NUMBER 5           | 30" F.M. Replacement               | 6/29/2010         | 201,141.72                  |              |
| 198109             | 7/16/2010                          | 000610            | C.R. JACKSON INC.           | 1,256.58     |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                 | <u>INV DATE</u>   | <u>INV AMOUNT</u>           |              |
| 34376              | ASPHALT                            | 6/08/2010         | 109.43                      |              |
| 34391              | ASPHALT                            | 6/08/2010         | 105.76                      |              |
| 34462              | ASPHALT                            | 6/08/2010         | 69.04                       |              |
| 34495              | ASPHALT                            | 6/15/2010         | 145.41                      |              |
| 34545              | ASPHALT                            | 6/15/2010         | 202.69                      |              |
| 34631              | ASPHALT                            | 6/15/2010         | 69.77                       |              |
| 34645              | ASPHALT                            | 6/15/2010         | 71.24                       |              |
| 34662              | ASPHALT                            | 6/15/2010         | 79.32                       |              |
| 34732              | ASPHALT                            | 6/15/2010         | 403.92                      |              |
| 198110             | 7/16/2010                          | 22128             | CADEX ELECTRONICS           | 4,619.85     |

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| =====              |            |                                 |                                |                   |
| BANK ACCOUNT . . : | 94         | FC                              | FIRST CITIZENS                 |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| FREIGHT            |            | Freight and Destination Charges | 6/15/2010                      | 56.00             |
| 63667              |            | #C7400ER C High Power           | 6/18/2010                      | 3,540.50          |
| 63667              |            | #00-004-3031 Dymo Battery       | 6/18/2010                      | 29.10             |
| 63667              |            | #00-004-3037 Dymo 400 Label     | 6/18/2010                      | 266.75            |
| 63667              |            | #07-110-0180 Flexarm for        | 6/18/2010                      | 169.75            |
| 63667              |            | #07-110-2403 MTS Adapter        | 6/18/2010                      | 111.55            |
| 63667              |            | #07-110-6342 XTS Adapters       | 6/18/2010                      | 334.65            |
| 63667              |            | #07-111-1320 Bullard T3         | 6/18/2010                      | 111.55            |
| 198111             | 7/16/2010  | 21221                           | CALDERON, DAVID E.             | 200.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| XXX2010005225      |            | NEIGHBORHOOD WATCH PROGRAM      | 7/01/2010                      | 200.00            |
| 198112             | 7/16/2010  | 9281                            | CALLAWAY GOLFBALL              | 3,240.00          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 921584978          |            | PRO SHOP INVENTORY              | 6/17/2010                      | 3,168.00          |
| 921584999          |            | PRO SHOP INVENTORY              | 6/17/2010                      | 72.00             |
| 198113             | 7/16/2010  | 22439                           | CAPITAL BUSINESS FUNDING, LLC. | 346.50            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 33664              |            | PRO SHOP INVENTORY              | 6/25/2010                      | 346.50            |
| 198114             | 7/16/2010  | 000789                          | CAROLINA CONSTRUCTION          | 36,980.00         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 127                |            | Automatic door operators on     | 5/18/2010                      | 23,520.00         |
| 128                |            | Repairs to roof and interior    | 5/18/2010                      | 8,360.00          |
| 128-0              |            | Exit opening from Exhibit       | 5/18/2010                      | 3,600.00          |
| 128-1              |            | INSTALL WALL & CEILING FRAMING  | 5/21/2010                      | 1,500.00          |
| 198115             | 7/16/2010  | 15141                           | CAROLINA ENERGY                | 489.35            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 020027             |            | BATTERY                         | 6/10/2010                      | 96.23             |
| 020108             |            | BATTERIES                       | 6/22/2010                      | 393.12            |
| 198116             | 7/16/2010  | 12398                           | CAROLINA FIRE SERVICES, INC.   | 1,613.20          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 41730              |            | CIRCULAR SAW                    | 6/30/2010                      | 1,613.20          |
| 198117             | 7/16/2010  | 17877                           | CAROLINA HYDRAULIC HOSE        | 14,115.50         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| TAXES              |            | State, County and City Taxes    | 6/30/2010                      | 1,165.50          |
| 3930               |            | New cylinder with all new       | 7/01/2010                      | 12,950.00         |
| 198118             | 7/16/2010  | 2331                            | CAROLINA INTERNATIONAL TRUCKS  | 234.52            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 369223D            |            | FILTER, KIT                     | 6/17/2010                      | 88.35             |
| 369428D            |            | SENSOR                          | 6/21/2010                      | 146.17            |
| 198119             | 7/16/2010  | 13762                           | CAROLINA MATERIAL HANDLING     | 124.11            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>              | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| D01760             |            | GENERATOR MAINTENANCE           | 6/25/2010                      | 65.24             |

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| CHECK #            | CHECK DATE                             | VENDOR#               | VENDOR NAME                  | CHECK AMOUNT |
|--------------------|--|-----------------------|------------------------------|--------------|
| =====              |  |                       |                              |              |
| BANK ACCOUNT . . : | 94                                     | FC                    | FIRST CITIZENS               |              |
| D01761             |  | GENERATOR MAINTENANCE |                              | 58.87        |
| 198120             | 7/16/2010                              | 002660                | CAROLINA PLASTICS &          | 7.63         |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 310262             | NAMEPLATE                              | 6/25/2010             | 7.63                         |              |
| 198121             | 7/16/2010                              | 002740                | CAYCE COMPANY                | 2,053.50     |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 3134               | HVAC MAINT CONTRACT                    | 6/16/2010             | 90.00                        |              |
| 3159               | HVAC MAINT CONTRACT                    | 6/25/2010             | 1,575.00                     |              |
| 3172               | HVAC MAINT CONTRACT                    | 6/16/2010             | 45.00                        |              |
| 3174               | HVAC MAINT CONTRACT                    | 6/16/2010             | 184.09                       |              |
| 3227               | HVAC MAINT CONTRACT                    | 6/28/2010             | 159.41                       |              |
| 198122             | 7/16/2010                              | 11692                 | CHICK-FIL-A                  | 498.63       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 6-12-2010          | CHICK-FIL-A SANDWICHES                 | 6/12/2010             | 498.63                       |              |
| 198123             | 7/16/2010                              | 3421                  | COAST RTA                    | 37,500.00    |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| XXX2010005273      | GRANT                                  | 7/14/2010             | 37,500.00                    |              |
| 198124             | 7/16/2010                              | 10064                 | COASTAL CONTRACT HARDWARE    | 491.59       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 115181             | DOOR TRIM                              | 6/30/2010             | 491.59                       |              |
| 198125             | 7/16/2010                              | 003230                | COASTAL ELEC & REWINDING     | 435.94       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 1232356            | BLADES                                 | 6/28/2010             | 287.22                       |              |
| 1232482            | ALUMINUM BOX                           | 7/06/2010             | 148.72                       |              |
| 198126             | 7/16/2010                              | 003241                | COASTAL ENGRAVERS, INC.      | 20.00        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| C5720              | ENGRAVING                              | 2/17/2010             | 20.00                        |              |
| 198127             | 7/16/2010                              | 003261                | COASTAL FASTENER INC         | 59.90        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 348919             | ANCHORS                                | 5/28/2010             | 41.26                        |              |
| 350102             | PAN PHILLIPS                           | 7/01/2010             | 18.64                        |              |
| 198128             | 7/16/2010                              | 21042                 | COASTAL ICE                  | 981.00       |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 301100             | ICE-SPORTS TOURISM & MILITARY APP DAYS | 6/13/2010             | 180.00                       |              |
| 8997               | ICE-SPORTS TOURISM & MILITARY APP DAYS | 6/13/2010             | 200.00                       |              |
| 9106               | ICE-SPORTS TOURISM & MILITARY APP DAYS | 6/13/2010             | 100.00                       |              |
| 9110               | ICE-SPORTS TOURISM & MILITARY APP DAYS | 6/13/2010             | 501.00                       |              |
| 198129             | 7/16/2010                              | 9830                  | COASTAL SPORTS, LLC.         | 68.02        |
| <u>INVOICE #</u>   | <u>DESCRIPTION</u>                     | <u>INV DATE</u>       | <u>INV AMOUNT</u>            |              |
| 0054900            | PRO SHOT PATCHES, GUN CLEANER          | 7/07/2010             | 68.02                        |              |
| 198130             | 7/16/2010                              | 003402                | COLUMBIA FLAG & DISPLAY, LLC | 911.25       |

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| CHECK #            | CHECK DATE | VENDOR#                                | VENDOR NAME               | CHECK AMOUNT      |
|--------------------|------------|--|---------------------------|-------------------|
| =====              |            |  |                           |                   |
| BANK ACCOUNT . . : | 94         | FC                                     | FIRST CITIZENS            |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 110276             |            | CITY FLAGS                             | 6/22/2010                 | 911.25            |
| 198131             | 7/16/2010  | 2478                                   | CONNEY SAFETY PRODUCTS    | 314.24            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 03686715           |            | Orange Mesh Shirts                     | 6/10/2010                 | 294.40            |
| 03686715           |            | Shipping & Handling                    | 6/10/2010                 | 19.84             |
| 198132             | 7/16/2010  | 19523                                  | CONTEC. INC.              | 1,868.10          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| CD85782            |            | WIPES                                  | 6/29/2010                 | 1,868.10          |
| 198133             | 7/16/2010  | 15338                                  | COSTCO WHOLESALE          | 295.45            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 114510             |            | YARD BAGS, SOFT SOAP                   | 6/29/2010                 | 90.64             |
| 119770             |            | PICTURES FOR SPORTS CAMP               | 6/30/2010                 | 13.22             |
| 121650             |            | BATTERIES                              | 6/29/2010                 | 38.09             |
| 122721             |            | RECRUIT GRADUATION SUPPLIES            | 7/08/2010                 | 69.97             |
| 123942             |            | FOLDING TABLE                          | 6/29/2010                 | 55.24             |
| 124232             |            | BOTTLED WATER                          | 7/01/2010                 | 28.29             |
| 198134             | 7/16/2010  | 853                                    | CUMMINS ATLANTIC          | 35.67             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 012-8142           |            | THERMOSTAT                             | 6/30/2010                 | 35.67             |
| 198135             | 7/16/2010  | 003917                                 | CUSTOM CARE INC           | 65.00             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 72745              |            | REPAIR BAG                             | 5/14/2010                 | 65.00             |
| 198136             | 7/16/2010  | 15722                                  | CVS PHARMACY              | 17.60             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 028362 00          |            | INMATE PRESCRIPTIONS                   | 7/08/2010                 | 6.61              |
| 0289448 00         |            | INMATE PRESCRIPTIONS                   | 7/12/2010                 | 10.99             |
| 198137             | 7/16/2010  | 14403                                  | DATAMAXX                  | 372.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 22993              |            | NCIC MONTHLY USER FEES                 | 7/06/2010                 | 372.00            |
| 198138             | 7/16/2010  | 21079                                  | DAWSON ASSOCIATES, INC.   | 3,329.22          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| MYRBCH063010       |            | GAS MONITORS                           | 6/30/2010                 | 2,283.07          |
| 00121599           |            | REPAIR RAE SENSOR                      | 6/24/2010                 | 1,046.15          |
| 198139             | 7/16/2010  | 003942                                 | DDC ENGINEERS INC         | 9,362.50          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 1006002            |            | 3RD AVE. SOUTH GATEWAY & NOB PHASE III | 6/30/2010                 | 8,393.75          |
| 1006003            |            | Addendum #2                            | 6/30/2010                 | 456.25            |
| 1006005            |            | - Tank Design, Permitting,             | 6/30/2010                 | 512.50            |
| 198140             | 7/16/2010  | 10727                                  | DEARYBURY OIL AND GAS CO. | 38,029.39         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 213023             |            | DIESEL, GASOLINE                       | 6/24/2010                 | 18,153.48         |

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| =====              |                  |                              |                            |                   |
| BANK ACCOUNT . . : | 94               | FC                           | FIRST CITIZENS             |                   |
| 213083             |                  | DIESEL, GASOLINE             |                            | 19,875.91         |
| 198141             | 7/16/2010        | 1415                         | DELL MARKETING L.P.        | 1,088.93          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | XDX34MDT7        | COMPUTER                     | 6/20/2010                  | 1,088.93          |
| 198142             | 7/16/2010        | 019367                       | DILMAR OIL CO INC.         | 2,439.33          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 1797881          | OIL DRY                      | 6/29/2010                  | 218.45            |
|                    | 1797940          | OFF ROAD DIESEL              | 6/30/2010                  | 155.32            |
|                    | 1797940          | OFF ROAD DIESEL              | 6/30/2010                  | 237.18            |
|                    | 1798742          | UNLEADED GASOLINE            | 7/01/2010                  | 343.25            |
|                    | 1798742          | UNLEADED GASOLINE            | 7/01/2010                  | 593.62            |
|                    | 1798745          | OFF ROAD DIESEL              | 7/01/2010                  | 94.50             |
|                    | 1798745          | OFF ROAD DIESEL              | 7/01/2010                  | 166.77            |
|                    | 1799464          | OFF ROAD DIESEL              | 7/06/2010                  | 229.66            |
|                    | 1799464          | OFF ROAD DIESEL              | 7/06/2010                  | 400.58            |
| 198143             | 7/16/2010        | 1052                         | DODSON BROS. EXTERMINATING | 60.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | XXX2010005219    | PEST CONTROL                 | 6/18/2010                  | 60.00             |
| 198144             | 7/16/2010        | 21443                        | DOUGHERTY EQUIPMENT CO.    | 660.02            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 04P5402650       | REAR WINDOW GLASS            | 5/24/2010                  | 660.02            |
| 198145             | 7/16/2010        | 22444                        | DOUGHERTY, DANIEL          | 85.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | XXX2010005274    | CANCELLED PARK RESERVATIONS  | 6/29/2010                  | 85.00             |
| 198146             | 7/16/2010        | 004543                       | EASTERN DIESEL SERVICE     | 1,377.23          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 36870            | PARTS & LABOR FOR REPAIRS    | 6/02/2010                  | 1,377.23          |
| 198147             | 7/16/2010        | 17817                        | ECK SUPPLY COMPANY         | 15,570.76         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | TAXES            | State, County and City Taxes | 6/02/2010                  | 1,285.66          |
|                    | 09071598         | Time Mark 404 liquid level   | 6/15/2010                  | 4,383.00          |
|                    | 09071598         | Time Mark 448 relay boards   | 6/15/2010                  | 1,084.80          |
|                    | 09073487         | Square D #FAL32040 Class     | 6/15/2010                  | 194.70            |
|                    | 09073487         | Square D #FAL32060 Class     | 6/15/2010                  | 194.70            |
|                    | 09073487         | Square D #FAL34040 Class     | 6/15/2010                  | 359.60            |
|                    | 09073487         | Square D #FAL36060 Class     | 6/15/2010                  | 393.30            |
|                    | 09073487         | Square D #SC03V02 Class      | 6/15/2010                  | 315.50            |
|                    | 09073487         | Square D #SE01V02 Class      | 6/15/2010                  | 931.20            |
|                    | 09073487         | Square D #9001-KA2           | 6/15/2010                  | 186.00            |
|                    | 09073487         | Square D #9001-SKP1G9        | 6/15/2010                  | 274.80            |
|                    | 09073487         | Square D #9001-SKP1RG        | 6/15/2010                  | 274.80            |
|                    | 09073487         | Square D #9001SKR1U          | 6/15/2010                  | 69.30             |
|                    | 09073487         | Square D #9001SKS11B         | 6/15/2010                  | 95.10             |
|                    | 09073487         | Square D #9001SKS43B         | 6/15/2010                  | 190.20            |
|                    | 09077266         | Diversified #ARB-120-ACA     | 6/15/2010                  | 1,645.20          |

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| CHECK #            | CHECK DATE       | VENDOR#                                  | VENDOR NAME            | CHECK AMOUNT      |
|--------------------|------------------|--|------------------------|-------------------|
| =====              |                  |  |                        |                   |
| BANK ACCOUNT . . : | 94               | FC                                       | FIRST CITIZENS         |                   |
| 09077266           |                  | Diversified #SLA-230-ALA                 | 6/15/2010              | 832.50            |
| 09077266           |                  | Diversified #SLA-440-ALE                 | 6/15/2010              | 1,161.60          |
| 09077266           |                  | IDEC #PS5R-D24                           | 6/15/2010              | 1,032.50          |
| 09077266           |                  | IDEC #RH1B-U                             | 6/15/2010              | 84.60             |
| 09077266           |                  | IDEC #SR2P-06                            | 6/15/2010              | 81.60             |
| 09077266           |                  | Relay Base for                           | 6/15/2010              | 40.80             |
| 09077477           |                  | Potter @ Blumfield                       | 6/15/2010              | 90.90             |
| 09077477           |                  | Potter @ Blumfield                       | 6/15/2010              | 368.40            |
| 198148             | 7/16/2010        | 004690                                   | ELVIS SERVICE CO.      | 1,168.72          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 216349           | PORTABLE TOILETS                         | 6/17/2010              | 1,004.61          |
|                    | 216350           | PORTABLE TOILETS                         | 6/17/2010              | 164.11            |
| 198149             | 7/16/2010        | 18175                                    | ELVIS SIGNS LLC        | 4,860.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | IN5586           | Vehicle decals in color and              | 6/08/2010              | 800.00            |
|                    | IN5586           | 2010 Crown Vic                           | 6/08/2010              | 3,200.00          |
|                    | IN5586           | 2010 Ford Ranger                         | 6/08/2010              | 400.00            |
|                    | IN5594           | TAXI RATE DECALS, EMBLEMS                | 7/01/2010              | 108.00            |
|                    | TAXES            | State, County and City Taxes             | 7/01/2010              | 352.00            |
| 198150             | 7/16/2010        | 11845                                    | EVERGREEN LANDSCAPING  | 1,075.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 13187            | JUNE 2010 RETENTION POND LANDSCAPE MAINT | 6/14/2010              | 1,075.00          |
| 198151             | 7/16/2010        | 9568                                     | EXPRESS CARE           | 402.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 230.00            |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 30.00             |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 72.00             |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 30.00             |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 20.00             |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 10.00             |
|                    | XXX2010005275    | CAR WASHES-JUNE 2010                     | 6/30/2010              | 10.00             |
| 198152             | 7/16/2010        | 004980                                   | FEDERAL EXPRESS CORP.  | 158.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 7-132-41111      | EXPRESS MAIL                             | 6/22/2010              | 90.42             |
|                    | 7-147-33530      | EXPRESS MAIL                             | 6/30/2010              | 67.58             |
| 198153             | 7/16/2010        | 1025                                     | FERGUSON ENTERPRISES   | 30,351.96         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 0236811          | VALVE BOX RISERS                         | 6/23/2010              | 5,419.52          |
|                    | 0236811-1        | VALVE BOX RISERS                         | 6/23/2010              | 1,700.04          |
|                    | 0237479          | WATER METERS                             | 6/25/2010              | 23,043.82         |
|                    | 1366898          | PART                                     | 6/17/2010              | 188.58            |
| 198154             | 7/16/2010        | 16088                                    | FIRE PROGRAMS SOFTWARE | 3,040.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>                       | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 201011404        | THREE DAY SEMINAR                        | 7/14/2010              | 845.00            |
|                    | 7709             | ONE YEAR SERVICE UPGRADE                 | 6/02/2010              | 2,195.00          |

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|--------------------|------------------|----------------------------------|-----------------------------|-------------------|
| =====              |                  |                                  |                             |                   |
| BANK ACCOUNT . . : | 94               | FC                               | FIRST CITIZENS              |                   |
| 198155             | 7/16/2010        | 005083                           | FIREHOUSE                   | 29.95             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | XXX2010005237    | ONE YEAR RENEWAL                 | 5/24/2010                   | 29.95             |
| 198156             | 7/16/2010        | 019409                           | FLAGHOUSE, INC.             | 31.85             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | P0382240102      | AIR HOCKEY PUCKS, GOALIES        | 6/01/2010                   | 13.05             |
|                    | P03822480101     | AIR HOCKEY PUCKS, GOALIES        | 6/01/2010                   | 18.80             |
| 198157             | 7/16/2010        | 14249                            | FLORENCE TRUCK CENTER, INC. | 20.06             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | KI74249          | COOLING HOSE                     | 6/28/2010                   | 20.06             |
| 198158             | 7/16/2010        | 22441                            | FLORES, NATHANIEL           | 11.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 01-10-061728     | FOUND PROPERTY                   | 7/14/2010                   | 11.00             |
| 198159             | 7/16/2010        | 22438                            | FORD MCDONALD               | 100.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 340154           | PRINTS                           | 7/14/2010                   | 100.00            |
| 198160             | 7/16/2010        | 10695                            | FRANKLIN PRODUCTS           | 322.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 114957           | STICK ON BADGES                  | 6/10/2010                   | 322.00            |
| 198161             | 7/16/2010        | 12174                            | FREDS 2 THE RESCUE          | 104.69            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 12065            | REPAIR COAT, CONDEMNATION LETTER | 6/28/2010                   | 104.69            |
| 198162             | 7/16/2010        | 005590                           | GATEWAY SUPPLY CO.          | 1,468.09          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | S/C              | SERVICE CHARGE                   | 6/30/2010                   | 6.20              |
|                    | S2663470.001     | PVC                              | 5/25/2010                   | 45.17             |
|                    | S2663470.002     | PVC                              | 5/25/2010                   | 255.94            |
|                    | S2663470.003     | PVC                              | 5/25/2010                   | 111.67            |
|                    | S2673124.001     | SWEEP, INCREASER, PIPE           | 6/17/2010                   | 139.46            |
|                    | S2673203.002     | BUSHING, ADAPTER, PLUG           | 6/18/2010                   | 909.65            |
| 198163             | 7/16/2010        | 005620                           | GENCO                       | 28.23             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 305752           | GLOVES                           | 6/23/2010                   | 28.23             |
| 198164             | 7/16/2010        | 9734                             | GEORGETOWN SMALL ENGINES    | 484.03            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | 99530            | TINE, LIFE PEDAL                 | 7/09/2010                   | 484.03            |
| 198165             | 7/16/2010        | 22431                            | GOLD BUYERS AMERICA         | 702.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
|                    | XXX2010005218    | BUSINESS LICENSE OVERPAYMENT     | 6/30/2010                   | 702.00            |
| 198166             | 7/16/2010        | 14584                            | GOPHER                      | 549.14            |

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|--------------------|------------|--|--------------------------------|-------------------|
| =====              |            |  |                                |                   |
| BANK ACCOUNT . . : | 94         | FC                                     | FIRST CITIZENS                 |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 8128861            |            | KICKBALL PACK, SHIRTS, VEST            | 6/10/2010                      | 549.14            |
| 198167             | 7/16/2010  | 18765                                  | GQ CLEANING & MOORE            | 5,916.94          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| CS 7-1-2010        |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 1,648.00          |
| 1 JULY 2010        |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 386.25            |
| 1 JULY 2010        |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 334.75            |
| 1 JULY 2010        |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 515.00            |
| 1ST JULY 2010      |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 1,450.00          |
| 7-1-2010           |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 1,081.71          |
| 7-1-2010           |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 144.23            |
| 7-1-2010           |            | JANITORIAL-JULY 1, 2010 THRU 7-15-2010 | 7/01/2010                      | 357.00            |
| 198168             | 7/16/2010  | 22278                                  | GRAND STRAND FIRE SPRINKLER    | 1,750.00          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 6484B              |            | ANNUAL FIRE SPRINKLER INSPECTIONS      | 6/23/2010                      | 250.00            |
| 6485B              |            | ANNUAL FIRE SPRINKLER INSPECTIONS      | 6/23/2010                      | 250.00            |
| 6486B              |            | ANNUAL FIRE SPRINKLER INSPECTIONS      | 6/23/2010                      | 250.00            |
| 6487B              |            | ANNUAL FIRE SPRINKLER INSPECTIONS      | 6/23/2010                      | 250.00            |
| 6488B              |            | ANNUAL FIRE SPRINKLER INSPECTION       | 6/23/2010                      | 500.00            |
| 6490B              |            | ANNUAL FIRE SPRINKLER INSPECTIONS      | 6/23/2010                      | 250.00            |
| 198169             | 7/16/2010  | 15176                                  | GRAND STRAND POWER & EQUIPMENT | 1,461.50          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 74776              |            | CHAINSAW                               | 6/29/2010                      | 1,461.50          |
| 198170             | 7/16/2010  | 20887                                  | GRANDE DUNES MASTER ASSOC.     | 4,334.81          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| JULY 2010          |            | JULY 2010-LANDSCAPE MAINTENANCE        | 7/01/2010                      | 4,334.81          |
| 198171             | 7/16/2010  | 20627                                  | GRASSIE GRANITE & MARBLE       | 412.16            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 5428               |            | WALL OF SERVICE-NAMEPLATES             | 7/07/2010                      | 412.16            |
| 198172             | 7/16/2010  | 13995                                  | GREEN GUARD FIRST AID SERVICE  | 222.76            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 1384222            |            | FIRST AID SUPPLIES-JAIL                | 7/01/2010                      | 222.76            |
| 198173             | 7/16/2010  | 14940                                  | HARDWICKS POOL SERVICE         | 357.60            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 11948              |            | BROMINE TABS SUPER SHOCK-IT            | 6/17/2010                      | 357.60            |
| 198174             | 7/16/2010  | 14231                                  | HARRELL, RITA                  | 200.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| JULY 24-28         |            | TRAVEL ADVANCE                         | 7/01/2010                      | 200.00            |
| 198175             | 7/16/2010  | 16911                                  | HENRY SCHEIN INC               | 2,563.10          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 4193398-01         |            | MEDICAL SUPPLIES                       | 6/24/2010                      | 149.12            |
| 663418701          |            | MEDICAL SUPPLIES                       | 5/25/2010                      | 630.35            |
| 82547-01           |            | MEDICAL SUPPLIES                       | 6/11/2010                      | 1,682.80          |

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|--------------------|------------------|---------------------------|---------------------------|-------------------|
| =====              |                  |                           |                           |                   |
| BANK ACCOUNT . . : | 94               | FC                        | FIRST CITIZENS            |                   |
| 82547-02           |                  | MEDICAL SUPPLIES          | 6/24/2010                 | 9.56              |
| 82551-01           |                  | MEDICAL SUPPLIES          | 6/29/2010                 | 4.78              |
| 922941101          |                  | MEDICAL SUPPLIES          | 5/11/2010                 | 85.58             |
| 9392972-02         |                  | MEDICAL SUPPLIES          | 4/08/2010                 | .91               |
| 198176             | 7/16/2010        | 006740                    | HIMMELSBACH COMMUNICATION | 486.66            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>        | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 94458            | ADS                       | 7/01/2010                 | 486.66            |
| 198177             | 7/16/2010        | 17902                     | HOMETEAM PEST DEFENSE     | 75.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>        | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 20798717         | PEST CONTROL              | 7/01/2010                 | 75.00             |
| 198178             | 7/16/2010        | 006930                    | HORRY COUNTY CLK OF COURT | 1,500.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>        | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | M347475          | BOND MATHEW ROBERT BOWERS | 7/09/2010                 | 1,500.00          |
| 198179             | 7/16/2010        | 6683                      | HORRY COUNTY TREASURER    | 638.40            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>        | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 071510           | HOSP TAX                  | 7/15/2010                 | 638.40            |
| 198180             | 7/16/2010        | 004432                    | HORRY TELEPHONE COOPERATI | 33,016.97         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>        | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 44.05             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 110.11            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 748.77            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 88.09             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 22.02             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 286.29            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 374.39            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 198.20            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 132.14            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 110.11            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 220.23            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 286.29            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 198.20            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 88.09             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 88.09             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 352.36            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 374.39            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 22.02             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 550.57            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 2,774.86          |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 264.27            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 1,563.61          |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 242.25            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 110.11            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 1,233.27          |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 110.11            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 88.09             |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 132.14            |
|                    | XXX2010005224    | PHONE SERVICE             | 6/24/2010                 | 110.11            |





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|--------------------|------------------|----------------------------------|---------------------------|-------------------|
| =====              |                  |                                  |                           |                   |
| BANK ACCOUNT . . : | 94               | FC                               | FIRST CITIZENS            |                   |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 5.50              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 2.20              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 2.20              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005229      |                  | ADS                              | 6/24/2010                 | 1.10              |
| XXX2010005230      |                  | MEDICAL CLINIC FAX               | 6/24/2010                 | 47.13             |
| XXX2010005231      |                  | MEDICAL CLINIC ALARM             | 6/24/2010                 | 46.95             |
| XXX2010005233      |                  | GRAND STRAND HUMANE SOC          | 6/24/2010                 | 1.08              |
| XXX2010005239      |                  | INVESTIGATIONS NETRACER INTERNET | 7/04/2010                 | 64.95             |
| 198181             | 7/16/2010        | 004432                           | HORRY TELEPHONE COOPERATI | 114.66            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005222    | TOLL FREE NUMBERS                | 6/30/2010                 | 49.01             |
|                    | XXX2010005222    | TOLL FREE NUMBERS                | 6/30/2010                 | .44               |
|                    | XXX2010005222    | TOLL FREE NUMBERS                | 6/30/2010                 | 65.21             |
| 198182             | 7/16/2010        | 009607                           | HOUSING AUTH OF           | 10,750.00         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | JULY 2010        | MOTION M2010-97                  | 7/01/2010                 | 10,750.00         |
| 198183             | 7/16/2010        | 21600                            | HUBER, TIM                | 478.38            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | JULY 1-3         | TRAVEL REIMB                     | 7/01/2010                 | 271.05            |
|                    | JUNE 29-30       | TRAVEL REIMB                     | 6/30/2010                 | 207.33            |
| 198184             | 7/16/2010        | 13369                            | IDENTITY PROMOTIONS LLC   | 2,178.04          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | S94931           | Coaches T-shirts                 | 6/23/2010                 | 184.90            |
|                    | S94931           | Staff T-shirts                   | 6/23/2010                 | 154.80            |
|                    | S94931           | Summer Swim League T-shirts      | 6/23/2010                 | 1,436.20          |
|                    | S94931           | Volunteer T-shirts               | 6/23/2010                 | 240.80            |
|                    | TAXES            | State, County and City Taxes     | 6/23/2010                 | 161.34            |
| 198185             | 7/16/2010        | 18282                            | IMPACT COMPUTERS          | 128.43            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 703028           | MOTHERBOARD                      | 6/30/2010                 | 128.43            |
| 198186             | 7/16/2010        | 007470                           | INTERNATIONAL BUSINESS    | 645.12            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | Q6319AT          | MAINTENANCE                      | 7/01/2010                 | 645.12            |
| 198187             | 7/16/2010        | 22435                            | JAMES, BRUCE C.           | 200.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | 071410           | RAMSEY ACRES COMMUNITY WATCH     | 7/14/2010                 | 200.00            |
| 198188             | 7/16/2010        | 20698                            | JOHN DEERE LANDSCAPES     | 2,109.45          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>               | <u>INV DATE</u>           | <u>INV AMOUNT</u> |

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| CHECK #            | CHECK DATE | VENDOR#                       | VENDOR NAME               | CHECK AMOUNT      |
|--------------------|------------|-------------------------------|---------------------------|-------------------|
| =====              |            |                               |                           |                   |
| BANK ACCOUNT . . : | 94         | FC                            | FIRST CITIZENS            |                   |
| 55020219           |            | SPRAYER                       | 6/29/2010                 | 39.74             |
| 55125852           |            | TURFACE GAMESAVER             | 7/08/2010                 | 2,069.71          |
| 198189             | 7/16/2010  | 362                           | JOHNSON CONTROLS          | 4,770.46          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 1-1081869395       |            | parts and labor               | 6/23/2010                 | 277.02            |
| 1-1123320885       |            | parts and labor               | 6/30/2010                 | 2,855.28          |
| 1-1125257836       |            | refrigerant                   | 6/30/2010                 | 1,638.16          |
| 198190             | 7/16/2010  | 9216                          | KAY PARK RECREATION CORP. | 704.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 42306              |            | LOOP BIKE RACK                | 6/16/2010                 | 704.00            |
| 198191             | 7/16/2010  | 14662                         | KOLDROK WATERS & COFFEE   | 140.90            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 458656             |            | WATER                         | 6/16/2010                 | 140.90            |
| 198192             | 7/16/2010  | 9251                          | KONICA MINOLTA            | 86.48             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 214966477          |            | copier                        | 5/31/2010                 | 22.58             |
| 214969966          |            | COPIER                        | 5/31/2010                 | 63.90             |
| 198193             | 7/16/2010  | 008251                        | LAWMEN'S SAFETY SUPPLY    | 18,549.84         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| SI-378878          |            | carrier                       | 7/07/2010                 | 1,733.10          |
| SI-378878          |            | carrier                       | 7/07/2010                 | 2,599.65          |
| TAXES              |            | State, County and City Taxes  | 7/07/2010                 | 1,146.33          |
| 372149             |            | AE223N Federal .223 rem       | 5/20/2010                 | 2,628.00          |
| 377193             |            | Dual cartridge holder #26802  | 6/24/2010                 | 159.60            |
| 377193             |            | Four (4) Year Warranty #26744 | 6/24/2010                 | 1,479.60          |
| 377193             |            | Tasers, X26, Right handed     | 6/24/2010                 | 6,479.60          |
| 377193             |            | 21 foot cartridges #44200     | 6/24/2010                 | 1,990.25          |
| 378895             |            | HOLSTER                       | 6/25/2010                 | 333.71            |
| 198194             | 7/16/2010  | 008300                        | LAWSON PRODUCTS INC.      | 263.89            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 9367487            |            | SWELL                         | 6/30/2010                 | 263.89            |
| 198195             | 7/16/2010  | 22434                         | LEWIS, JIM                | 200.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 071210             |            | NEIGHBORHOOD WATCH PROGRAM    | 7/12/2010                 | 200.00            |
| 198196             | 7/16/2010  | 008480                        | LONGLEY SUPPLY CO.        | 171.68            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 2011825001         |            | PARTS                         | 6/15/2010                 | 23.58             |
| 2021145001         |            | PARTS                         | 6/03/2010                 | 148.10            |
| 198197             | 7/16/2010  | 008550                        | LOWES HOME CENTERS INC    | 6,243.03          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>            | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 32171              |            | HOSE                          | 6/22/2010                 | 24.30             |
| 44154              |            | SUPPLIES                      | 7/01/2010                 | 303.02            |
| 44166              |            | SUPPLIES                      | 6/24/2010                 | 60.95             |

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| CHECK #            | CHECK DATE       | VENDOR#                      | VENDOR NAME            | CHECK AMOUNT      |
|--------------------|------------------|------------------------------|------------------------|-------------------|
| =====              |                  |                              |                        |                   |
| BANK ACCOUNT . . : | 94               | FC                           | FIRST CITIZENS         |                   |
| 25919              |                  | supplies                     | 6/29/2010              | 25.53             |
| 32555              |                  | concrete mix                 | 6/25/2010              | 50.36             |
| 44813              |                  | LUMBER                       | 6/29/2010              | 99.22             |
| 14789              |                  | SUPPLIES                     | 7/09/2010              | 153.04            |
| 25456              |                  | supplies                     | 7/02/2010              | 35.14             |
| 25468              |                  | SUPPLIES                     | 6/23/2010              | 7.76              |
| 25798              |                  | BUSHING ADAPTER              | 6/24/2010              | 3.31              |
| 25829              |                  | SUPPLIES                     | 7/13/2010              | 244.69            |
| 25927              |                  | spark plug                   | 6/24/2010              | 39.83             |
| 44874              |                  | SUPPLIES                     | 6/29/2010              | 10.62             |
| 12608              |                  | supplies                     | 6/23/2010              | 16.58             |
| 17853              |                  | ADS                          | 6/23/2010              | 2,409.50          |
| 25306              |                  | SUPPLIES                     | 6/30/2010              | 16.25             |
| 27696              |                  | supplies                     | 6/23/2010              | 52.28             |
| 28993              |                  | SUPPLIES                     | 7/13/2010              | 429.68            |
| 32990              |                  | SUPPLIES                     | 6/29/2010              | 11.36             |
| 70700              |                  | SUPPLIES                     | 6/29/2010              | 1,197.53          |
| 70702              |                  | SUPPLIES                     | 6/29/2010              | 1,052.08          |
| 198198             | 7/16/2010        | 008550                       | LOWES HOME CENTERS INC | 55.93             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 27013            | supplies                     | 5/27/2010              | 47.79             |
|                    | 27013            | supplies                     | 5/27/2010              | 8.14              |
| 198199             | 7/16/2010        | 008550                       | LOWES HOME CENTERS INC | 581.48            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 12381            | supplies                     | 6/03/2010              | 112.97            |
|                    | 12381            | supplies                     | 6/03/2010              | 468.51            |
| 198200             | 7/16/2010        | 008550                       | LOWES HOME CENTERS INC | 875.09            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | 32521            | key                          | 7/02/2010              | 13.78             |
|                    | 32822            | supplies                     | 7/06/2010              | 40.76             |
|                    | 32253            | supplies                     | 7/09/2010              | 70.97             |
|                    | 32254            | supplies                     | 7/09/2010              | 35.87             |
|                    | 32282            | supplies                     | 7/09/2010              | 43.57             |
|                    | 44776            | supplies                     | 7/06/2010              | 40.23             |
|                    | 27558            | supplies                     | 7/07/2010              | 22.84             |
|                    | 28792            | supplies                     | 7/02/2010              | 70.22             |
|                    | 32820            | supplies                     | 7/06/2010              | 28.30             |
|                    | 32881            | ballast                      | 7/06/2010              | 115.28            |
|                    | 44741            | supplies                     | 7/06/2010              | 368.81            |
|                    | 60687            | supplies                     | 7/12/2010              | 8.15              |
|                    | 6938             | supplies                     | 7/02/2010              | 16.31             |
| 198201             | 7/16/2010        | 17331                        | L3 COMMUNICATIONS      | 92,257.60         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>        | <u>INV AMOUNT</u> |
|                    | TAXES            | State, County and City Taxes | 7/02/2010              | 7,617.60          |
|                    | 157374           | Flashback Digital Video      | 6/10/2010              | 80,720.00         |
|                    | 157374           | Flashback IR Camera with     | 6/10/2010              | 3,120.00          |
|                    | 157374           | Shipping & Handling          | 6/10/2010              | 800.00            |
| 198202             | 7/16/2010        | 22445                        | M & M MAINTENANCE      | 1,106.00          |

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|--------------------|------------|--------------------------------|---------------------------|-------------------|
| =====              |            |                                |                           |                   |
| BANK ACCOUNT . . : | 94         | FC                             | FIRST CITIZENS            |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| JUNE 15-30         |            | CLEANING LIBRARY               | 6/30/2010                 | 1,106.00          |
| 198203             | 7/16/2010  | 18042                          | MAINLINE SUPPLY COMPANY   | 119.90            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 2668682            |            | BOX LID                        | 7/02/2010                 | 119.90            |
| 198204             | 7/16/2010  | 008650                         | MANCILL ELECTRIC          | 708.02            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 105715             |            | repairs                        | 6/14/2010                 | 171.72            |
| 105879             |            | REPAIRS                        | 6/23/2010                 | 200.00            |
| 105927             |            | MATERIAL LABOR                 | 6/25/2010                 | 256.30            |
| 105930             |            | parts and labor                | 6/25/2010                 | 80.00             |
| 198205             | 7/16/2010  | 22436                          | MARAND CONSTRUCTION       | 662.03            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| XXX2010005240      |            | BL OVERPAYMENT                 | 6/30/2010                 | 662.03            |
| 198206             | 7/16/2010  | 21226                          | MARTHA ANN MORGAN         | 200.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 071310             |            | DUNES NEIGHBORHOOD WATCH GROUP | 7/13/2010                 | 200.00            |
| 198207             | 7/16/2010  | 4495                           | MAXX FITNESS              | 235.10            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 154364             |            | labor                          | 6/29/2010                 | 235.10            |
| 198208             | 7/16/2010  | 18238                          | MES-CAROLINA              | 798.96            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 173223             |            | medical bag                    | 6/24/2010                 | 110.04            |
| 174833             |            | hose                           | 6/30/2010                 | 688.92            |
| 198209             | 7/16/2010  | 22443                          | MICROFILMSHOP.COM INC     | 854.48            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 48849              |            | CARTRIDGES CASSETTES           | 5/05/2010                 | 854.48            |
| 198210             | 7/16/2010  | 21589                          | MMS MEDICAL               | 82.99             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 3176501            |            | SUPPLIES                       | 6/29/2010                 | 82.99             |
| 198211             | 7/16/2010  | 009480                         | MOTOROLA INC              | 4,975.11          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| TAXES              |            | State, County and City Taxes   | 6/29/2010                 | 281.61            |
| 13787896           |            | Motorola Two-Way Radios,       | 5/19/2010                 | 3,352.50          |
| 13787896           |            | Same as above                  | 5/19/2010                 | 1,341.00          |
| 198212             | 7/16/2010  | 009590                         | MYRTLE BEACH AREA CHAMBER | 840.61            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 1171342            |            | BOOTH SPACE                    | 6/30/2010                 | 840.61            |
| 198213             | 7/16/2010  | 14918                          | MYRTLE BEACH AUTO PARTS   | 110.94            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>             | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 7212-21622         |            | fuse                           | 6/16/2010                 | 110.94            |

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| =====              |                  |                    |                               |                   |
| BANK ACCOUNT . . : | 94               | FC                 | FIRST CITIZENS                |                   |
| 198214             | 7/16/2010        | 6459               | MYRTLE BEACH AUTO&TRUCK PARTS | 2,327.60          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
|                    | 252067           | PARTS              | 6/03/2010                     | 62.78             |
|                    | 252082           | PARTS              | 6/03/2010                     | 48.33             |
|                    | 252974           | PARTS              | 6/08/2010                     | 48.33             |
|                    | 253024           | PARTS              | 6/08/2010                     | 21.28             |
|                    | 253078           | PARTS              | 6/08/2010                     | 27.34             |
|                    | 253130           | PARTS              | 6/08/2010                     | 48.33             |
|                    | 253174           | PARTS              | 6/08/2010                     | 37.45             |
|                    | 253216           | PARTS              | 6/08/2010                     | 4.91              |
|                    | 253239           | PARTS              | 6/09/2010                     | 42.44             |
|                    | 253298           | PARTS              | 6/09/2010                     | 41.49             |
|                    | 253305           | PARTS              | 6/09/2010                     | 4.80              |
|                    | 253342           | PARTS              | 6/09/2010                     | 51.01             |
|                    | 253349           | PARTS              | 6/09/2010                     | 41.49-            |
|                    | 253583           | PARTS              | 6/10/2010                     | 49.62             |
|                    | 253630           | PARTS              | 6/10/2010                     | 179.33            |
|                    | 253638           | PARTS              | 6/10/2010                     | 36.23             |
|                    | 253671           | PARTS              | 6/10/2010                     | 9.97              |
|                    | 253808           | PARTS              | 6/11/2010                     | 20.36             |
|                    | 253861           | PARTS              | 6/11/2010                     | 212.28            |
|                    | 254171           | PARTS              | 6/14/2010                     | 41.09             |
|                    | 254230           | PARTS              | 6/14/2010                     | 6.53              |
|                    | 254345           | PARTS              | 6/14/2010                     | 8.83              |
|                    | 254503           | PARTS              | 6/15/2010                     | 15.39             |
|                    | 254558           | PARTS              | 6/15/2010                     | 32.77             |
|                    | 255218           | PARTS              | 6/17/2010                     | 9.92              |
|                    | 255265           | parts              | 6/17/2010                     | 333.32            |
|                    | 255312           | PARTS              | 6/17/2010                     | 118.86            |
|                    | 255420           | PARTS              | 6/18/2010                     | 35.15             |
|                    | 255467           | PARTS              | 6/18/2010                     | 38.14             |
|                    | 255585           | PARTS              | 6/18/2010                     | 5.58              |
|                    | 255653           | PARTS              | 6/18/2010                     | 48.70             |
|                    | 255835           | PARTS              | 6/21/2010                     | 35.64             |
|                    | 255983           | PARTS              | 6/21/2010                     | 8.70              |
|                    | 256342           | PARTS              | 6/22/2010                     | 35.64-            |
|                    | 256407           | PARTS              | 6/22/2010                     | 26.23             |
|                    | 256845           | PARTS              | 6/24/2010                     | 14.69-            |
|                    | 257061           | PARTS              | 6/25/2010                     | 55.59             |
|                    | 257062           | PARTS              | 6/25/2010                     | 5.97              |
|                    | 257087           | PARTS              | 6/25/2010                     | 210.30            |
|                    | 257114           | PARTS              | 6/25/2010                     | 2.29              |
|                    | 257194           | PARTS              | 6/25/2010                     | 5.56              |
|                    | 257242           | PARTS              | 6/25/2010                     | 166.50            |
|                    | 257565           | PARTS              | 6/28/2010                     | 110.83            |
|                    | 257577           | PARTS              | 6/28/2010                     | 69.49             |
|                    | 257704           | PARTS              | 6/29/2010                     | 2.43              |
|                    | 257743           | PARTS              | 6/29/2010                     | 10.01             |
|                    | 257881           | PARTS              | 6/29/2010                     | 16.13             |
|                    | 258007           | PARTS              | 6/30/2010                     | 53.19             |
| 198215             | 7/16/2010        | 11743              | MYRTLE BEACH CHRYSLER         | 45.38             |

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|--------------------|------------|--|--------------------------------|-------------------|
| =====              |            |  |                                |                   |
| BANK ACCOUNT . . : | 94         | FC                                     | FIRST CITIZENS                 |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 56213              |            | PARTS                                  | 6/28/2010                      | 45.38             |
| 198216             | 7/16/2010  | 009600                                 | MYRTLE BEACH COMMUNICATIONS    | 425.96            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 211019             |            | CREDIT ON ACCOUNT                      | 7/07/2010                      | 75.00-            |
| 10065901           |            | pager                                  | 7/01/2010                      | 16.35             |
| 211019             |            | REPAIR                                 | 7/07/2010                      | 288.85            |
| 211912             |            | LABOR                                  | 7/01/2010                      | 37.50             |
| 211988             |            | labor                                  | 6/25/2010                      | 15.00             |
| 211989             |            | labor                                  | 6/25/2010                      | 15.00             |
| 212087             |            | battery                                | 7/01/2010                      | 92.65             |
| 212105             |            | MIRROR                                 | 7/07/2010                      | 35.61             |
| 198217             | 7/16/2010  | 3348                                   | MYRTLE BEACH OFFICIALS ASSOC   | 2,444.00          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 063010             |            | BASKETBALL KICKBALL                    | 6/30/2010                      | 700.00            |
| 063010             |            | SUMMER BASKET                          | 6/30/2010                      | 105.00            |
| JULY 8-10          |            | STATE SOFTBALL TOURNAMENT              | 7/01/2010                      | 668.00            |
| 070910             |            | SUMMER BASKETBALL                      | 7/09/2010                      | 165.00            |
| 071210             |            | BASKETBALL KICKBALL                    | 7/12/2010                      | 806.00            |
| 198218             | 7/16/2010  | 16473                                  | MYRTLE BEACH REGIONAL ECONOMIC | 10,000.00         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| JULY 2010          |            | MONTION M 2010-97                      | 7/01/2010                      | 10,000.00         |
| 198219             | 7/16/2010  | 19301                                  | NASSER, JENNIFER               | 14.39             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 060510             |            | summer reading program                 | 6/05/2010                      | 14.39             |
| 198220             | 7/16/2010  | 21859                                  | NATHAN KIRK DESIGNS            | 258.75            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 1162               |            | GRAPHIC DESIGN FULL PAGE SEEN MAGAZINE | 7/07/2010                      | 101.25            |
| 1163               |            | WEBSITE DESIGN FACEBOOK PAGE           | 7/07/2010                      | 157.50            |
| 198221             | 7/16/2010  | 009847                                 | NATIVE SONS                    | 493.67            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 80378              |            | CAPS                                   | 6/30/2010                      | 269.67            |
| 80379              |            | shirts                                 | 6/30/2010                      | 119.90            |
| 80380              |            | shirts                                 | 6/30/2010                      | 104.10            |
| 198222             | 7/16/2010  | 096885                                 | NELSON,MULLINS,RILEY &         | 5,000.00          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| JUNE 2010          |            | RETAINER FOR JUNE 2010 LOBBYING        | 6/30/2010                      | 5,000.00          |
| 198223             | 7/16/2010  | 10215                                  | NEW WAVE EMBROIDERY            | 667.63            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
| 9366               |            | shirts                                 | 6/29/2010                      | 419.65            |
| 9384               |            | SHIRTS                                 | 7/07/2010                      | 247.98            |
| 198224             | 7/16/2010  | 010210                                 | NEWTONS FIRE & SAFETY          | 6,772.68          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>                     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |

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| CHECK #            | CHECK DATE | VENDOR#                      | VENDOR NAME               | CHECK AMOUNT      |
|--------------------|------------|------------------------------|---------------------------|-------------------|
| =====              |            |                              |                           |                   |
| BANK ACCOUNT . . : | 94         | FC                           | FIRST CITIZENS            |                   |
| 50338              |            | parts                        | 6/16/2010                 | 1,455.84          |
| 50594              |            | HYDRO FLOW                   | 6/29/2010                 | 5,316.84          |
| 198225             | 7/16/2010  | 010030                       | NRPA                      | 4.28              |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 5010901572         |            | BOOKS                        | 6/30/2010                 | 4.28              |
| 198226             | 7/16/2010  | 6846                         | OCEAN VIEW BAPTIST CHURCH | 125.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 89264              |            | REFUND FOR PARK RENTAL       | 6/08/2010                 | 125.00            |
| 198227             | 7/16/2010  | 010541                       | OFFICE DEPOT              | 3,568.27          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 1228876616         |            | supplies                     | 6/25/2010                 | 144.90            |
| 1228884113         |            | keyboard                     | 6/25/2010                 | 16.34             |
| 1228884119         |            | monitor                      | 6/25/2010                 | 141.69            |
| 1228884120         |            | monitor                      | 6/25/2010                 | 141.69            |
| 1229622527         |            | supplies                     | 6/28/2010                 | 142.47            |
| 1229934575         |            | supplies                     | 6/29/2010                 | 229.37            |
| 1230265417         |            | supplies                     | 6/30/2010                 | 144.89            |
| 1230265419         |            | supplies                     | 6/30/2010                 | 167.26            |
| 1230265420         |            | supplies                     | 6/30/2010                 | 258.32            |
| 1230582509         |            | SUPPLIES                     | 7/01/2010                 | 198.14            |
| 520530958001       |            | envelope tape staples pen    | 5/27/2010                 | 68.39             |
| 521079144001       |            | cartridge                    | 6/02/2010                 | 88.81             |
| 522448536001       |            | ink eraser pen               | 6/14/2010                 | 56.61             |
| 523410791001       |            | supplies                     | 6/21/2010                 | 567.07            |
| 523605026001       |            | supplies                     | 6/22/2010                 | 226.13            |
| 523669259001       |            | supplies                     | 6/23/2010                 | 26.84             |
| 523669333001       |            | supplies                     | 6/23/2010                 | 10.78             |
| 52438962001        |            | camera                       | 6/30/2010                 | 217.99            |
| 524554600001       |            | DIVIDER INK                  | 6/30/2010                 | 242.87            |
| 524777653001       |            | CARTRIDGE                    | 7/01/2010                 | 99.06             |
| 524778284001       |            | SUPPLIES                     | 7/02/2010                 | 105.40            |
| 524778321001       |            | SLEEVE                       | 7/02/2010                 | 13.17             |
| 525290583001       |            | SUPPLIES                     | 7/07/2010                 | 50.41             |
| 525316308001       |            | CARTRIDGE                    | 7/07/2010                 | 209.67            |
| 198228             | 7/16/2010  | 010541                       | OFFICE DEPOT              | 1,166.15          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| 524195781001       |            | supplies                     | 6/28/2010                 | 499.02            |
| 1229934571         |            | supplies                     | 6/29/2010                 | 613.50            |
| 524195781001       |            | supplies                     | 6/28/2010                 | 53.63             |
| 198229             | 7/16/2010  | 2243                         | OFFICE MAX                | 438.36            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>           | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
| TAXES              |            | State, County and City Taxes | 6/28/2010                 | 20.43             |
| 162380             |            | supplies                     | 4/15/2010                 | 49.32             |
| 55848              |            | Blue ink cartridge for HP    | 4/09/2010                 | 227.01            |
| 907647             |            | supplies                     | 5/27/2010                 | 75.15             |
| 951094             |            | SUPPLIES                     | 5/28/2010                 | 66.45             |
| 198230             | 7/16/2010  | 2243                         | OFFICE MAX                | 22.15             |

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|--------------------|------------|------------------------|-------------------------------|-------------------|
| =====              |            |                        |                               |                   |
| BANK ACCOUNT . . : | 94         | FC                     | FIRST CITIZENS                |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 911497             |            | file                   | 5/27/2010                     | 22.15             |
| 198231             | 7/16/2010  | 11146                  | PALMETTO PARTS                | 141.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 0169882-IN         |            | part                   | 6/30/2010                     | 141.00            |
| 198232             | 7/16/2010  | 22432                  | PECK, DAN                     | 70.00             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| XXX2010005236      |            | cancelled swim lessons | 7/06/2010                     | 70.00             |
| 198233             | 7/16/2010  | 11836                  | PEDERSEN, JOHN                | 379.76            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| TE 6/29/10         |            | travel                 | 6/29/2010                     | 379.76            |
| 198234             | 7/16/2010  | 559                    | PEE DEE REGIONAL EMS, INC.    | 640.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 6495               |            | emt tests 7/22/10      | 7/01/2010                     | 640.00            |
| 198235             | 7/16/2010  | 19308                  | PENTON MEDIA INC.             | 500.34            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| MG913030           |            | ad                     | 6/28/2010                     | 500.34            |
| 198236             | 7/16/2010  | 12971                  | PERFORMANCE PARTS EXPRESS LTD | 252.01            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 6787               |            | adapter                | 5/28/2010                     | 252.01            |
| 198237             | 7/16/2010  | 010792                 | PHYSIO CONTROL CORP           | 2,678.96          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 111001288          |            | parts                  | 6/19/2010                     | 2,678.96          |
| 198238             | 7/16/2010  | 19745                  | PLAN BENEFIT SERVICES         | 5,000.00          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| XXX2010005260      |            | 7/10 contract          | 7/07/2010                     | 5,000.00          |
| 198239             | 7/16/2010  | 22440                  | PRICE, CATHERINE              | 34.85             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 01-10-065952       |            | found property         | 7/14/2010                     | 34.85             |
| 198240             | 7/16/2010  | 18211                  | PRO AUTO PARTS WAREHOUSE      | 352.18            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 5-82879-5          |            | parts                  | 6/09/2010                     | 218.79            |
| 5-89488-6          |            | relay                  | 6/21/2010                     | 95.26             |
| 5-90114            |            | oil                    | 6/23/2010                     | 38.13             |
| 198241             | 7/16/2010  | 18411                  | PROCK, AMY                    | 150.00            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| XXX2010005262      |            | compliance checks      | 7/14/2010                     | 150.00            |
| 198242             | 7/16/2010  | 3131                   | PRONTO PRESS CO., INC.        | 289.44            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>     | <u>INV DATE</u>               | <u>INV AMOUNT</u> |
| 40878              |            | brochures              | 5/25/2010                     | 289.44            |

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| CHECK #            | CHECK DATE       | VENDOR#                | VENDOR NAME                    | CHECK AMOUNT      |
|--------------------|------------------|------------------------|--------------------------------|-------------------|
| =====              |                  |                        |                                |                   |
| BANK ACCOUNT . . : | 94               | FC                     | FIRST CITIZENS                 |                   |
| 198243             | 7/16/2010        | 009370                 | R.H. MOORE CO., INC.           | 65,706.25         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | XXX2010005248    | Change Order #1        | 6/30/2010                      | 65,706.25         |
| 198244             | 7/16/2010        | 15780                  | RANDOM HOUSE, INC.             | 123.80            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 1089034552       | cd's                   | 6/21/2010                      | 100.80            |
|                    | 1089058504       | cd's                   | 6/21/2010                      | 23.00             |
| 198245             | 7/16/2010        | 011521                 | RECORDED BOOKS INC             | 8,920.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | B112             | annual subscription    | 7/01/2010                      | 4,000.00          |
|                    | XXX2010005232    | subscription           | 7/01/2010                      | 4,920.00          |
| 198246             | 7/16/2010        | 011407                 | RED LINE POWERSPORTS           | 623.82            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 239871           | repair                 | 6/12/2010                      | 43.99             |
|                    | 26058            | repair                 | 6/17/2010                      | 400.93            |
|                    | 26230            | repair                 | 7/06/2010                      | 178.90            |
| 198247             | 7/16/2010        | 11333                  | REDDY ICE - MYRTLE BEACH       | 96.30             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 2449802          | ice                    | 6/17/2010                      | 96.30             |
| 198248             | 7/16/2010        | 20808                  | REHOBOTH COMMUNITY DEVELOPMENT | 1,000.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | MB10-02          | Same as above          | 6/01/2010                      | 1,000.00          |
| 198249             | 7/16/2010        | 011820                 | ROTARY CLUB OF M.B.-CHICORA    | 386.65            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | XXX2010005238    | semi annual dues-leath | 7/01/2010                      | 386.65            |
| 198250             | 7/16/2010        | 17978                  | S & D COFFEE, INC.             | 611.08            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 55570950         | coffee items           | 7/06/2010                      | 611.08            |
| 198251             | 7/16/2010        | 10677                  | S & J SCALE COMPANY INC.       | 1,631.83          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 22217            | parts                  | 6/02/2010                      | 1,631.83          |
| 198252             | 7/16/2010        | 15801                  | S & W ASSOCIATES               | 387.11            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 422908           | parts                  | 7/02/2010                      | 387.11            |
| 198253             | 7/16/2010        | 8537                   | SAFE AIR SYSTEMS, INC.         | 217.46            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | 51116            | parts                  | 6/18/2010                      | 217.46            |
| 198254             | 7/16/2010        | 5733                   | SAM'S CLUB DIRECT              | 1,645.31          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>     | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|                    | XXX2010005270    | purchases              | 6/21/2010                      | 14.67             |

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| CHECK #            | CHECK DATE       | VENDOR#                 | VENDOR NAME              | CHECK AMOUNT      |
|--------------------|------------------|-------------------------|--------------------------|-------------------|
| =====              |                  |                         |                          |                   |
| BANK ACCOUNT . . . | 94               | FC                      | FIRST CITIZENS           |                   |
|                    | XXX2010005270    | purchases               | 6/21/2010                | 787.06            |
|                    | XXX2010005270    | purchases               | 6/21/2010                | 30.20             |
|                    | XXX2010005270    | purchases               | 6/21/2010                | 813.38            |
| 198255             | 7/16/2010        | 012030                  | SANTEE COOPER            | 1,561.99          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005249    | utilities               | 6/30/2010                | 10.90             |
|                    | XXX2010005250    | utilities               | 6/30/2010                | 10.90             |
|                    | XXX2010005251    | utilities               | 6/30/2010                | 1,269.60          |
|                    | XXX2010005252    | utilities               | 6/30/2010                | 258.94            |
|                    | XXX2010005253    | utilities               | 6/30/2010                | 11.65             |
| 198256             | 7/16/2010        | 012030                  | SANTEE COOPER            | 3,578.79          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005244    | utilities-grand park    | 6/26/2010                | 3,510.52          |
|                    | XXX2010005245    | utilities               | 6/29/2010                | 68.27             |
| 198257             | 7/16/2010        | 16609                   | SAV-R-CATS               | 1,730.00          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005266    | grant                   | 7/01/2010                | 1,730.00          |
| 198258             | 7/16/2010        | 1376                    | SC DEPT OF REVENUE       | 248.65            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005246    | sales tax               | 6/30/2010                | 165.76            |
|                    | XXX2010005246    | sales tax               | 6/30/2010                | 82.89             |
| 198259             | 7/16/2010        | 012168                  | SC DEPT OF REVENUE &     | 1,470.28          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005264    | admissions tax          | 7/01/2010                | 1,470.28          |
| 198260             | 7/16/2010        | 012863                  | SC POLICE CHIEF'S ASSOC  | 90.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005263    | conference registration | 7/14/2010                | 90.00             |
| 198261             | 7/16/2010        | 013111                  | SC RETIREMENT SYSTEM     | 481,816.72        |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 1,362.92          |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 1,965.44          |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 404,670.18        |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 16,079.20         |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 27,066.04         |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 5,885.91          |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 509.73            |
|                    | XXX2010005257    | reteirement             | 6/30/2010                | 4,024.97          |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 13,240.45         |
|                    | XXX2010005257    | retirement              | 6/30/2010                | 7,011.88          |
| 198262             | 7/16/2010        | 013152                  | SC TAX COMMISSION        | 7,180.37          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>      | <u>INV DATE</u>          | <u>INV AMOUNT</u> |
|                    | XXX2010005265    | sales tax               | 7/01/2010                | 7,180.37          |
| 198263             | 7/16/2010        | 16463                   | SCHINDLER ELEVATOR CORP. | 1,080.45          |

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| CHECK #            | CHECK DATE       | VENDOR#               | VENDOR NAME                | CHECK AMOUNT      |
|--------------------|------------------|-----------------------|----------------------------|-------------------|
| =====              |                  |                       |                            |                   |
| BANK ACCOUNT . . : | 94               | FC                    | FIRST CITIZENS             |                   |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 8102651357       | maint and repair      | 6/30/2010                  | 1,080.45          |
| 198264             | 7/16/2010        | 012237                | SEABOARD SIGN CO           | 241.92            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 19464            | signs                 | 7/07/2010                  | 241.92            |
| 198265             | 7/16/2010        | 096723                | SELVEY, FREDDIE            | 150.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | xxx2010005235    | refund field deposits | 7/08/2010                  | 150.00            |
| 198266             | 7/16/2010        | 16734                 | SHERATON MYRTLE BEACH      | 9,697.98          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | APRIL 2010       | concessions           | 6/30/2010                  | 556.31            |
|                    | MAY 2010         | concessions           | 6/30/2010                  | 717.43            |
|                    | APR 2010         | concessions           | 6/30/2010                  | 1,761.67          |
|                    | APRIL 2010       | concessions           | 6/30/2010                  | 435.14            |
|                    | JUNE 2010        | concessions           | 6/30/2010                  | 3,955.56          |
|                    | MAY 2010         | concessions           | 6/30/2010                  | 2,271.87          |
| 198267             | 7/16/2010        | 015457                | SHERWIN WILLIAMS           | 510.71            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 0974-0           | paint                 | 5/26/2010                  | 382.33            |
|                    | 0977-3           | credit                | 5/26/2010                  | 42.76-            |
|                    | 1516-8           | paint                 | 6/16/2010                  | 70.87             |
|                    | 1706-5           | paint                 | 6/23/2010                  | 30.02             |
|                    | 1837-8           | paint                 | 6/29/2010                  | 59.14             |
|                    | 9611-4           | paint                 | 6/29/2010                  | 11.11             |
| 198268             | 7/16/2010        | 671                   | SIEMENS WATER TECHNOLOGIES | 41,021.51         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 7306881          | chemicals             | 6/10/2010                  | 8,144.45          |
|                    | 7306908          | chemicals             | 6/28/2010                  | 6,253.11          |
|                    | 7306909          | chemicals             | 6/28/2010                  | 8,225.92          |
|                    | 7306910          | chemicals             | 6/28/2010                  | 8,325.00          |
|                    | 7306927          | chemicals             | 6/30/2010                  | 8,325.00          |
|                    | 8617817          | chemicals             | 6/18/2010                  | 1,748.03          |
| 198269             | 7/16/2010        | 14448                 | SMART CHEMICAL SUPPLY INC. | 268.14            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | xxx2010005243    | janitorial            | 6/29/2010                  | 268.14            |
| 198270             | 7/16/2010        | 012550                | SMITH TURF & IRRIGATION    | 920.57            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 2086102          | rotary sprinkler      | 6/09/2010                  | 174.55            |
|                    | 2095574          | parts                 | 6/22/2010                  | 73.73             |
|                    | 2096587          | parts                 | 6/23/2010                  | 501.16            |
|                    | 2098619          | parts                 | 6/25/2010                  | 171.13            |
| 198271             | 7/16/2010        | 11017                 | SOD FARM, INC.             | 2,412.04          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>    | <u>INV DATE</u>            | <u>INV AMOUNT</u> |
|                    | 100628-1         | sod                   | 6/28/2010                  | 1,206.02          |

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| CHECK #            | CHECK DATE       | VENDOR#             | VENDOR NAME               | CHECK AMOUNT      |
|--------------------|------------------|---------------------|---------------------------|-------------------|
| =====              |                  |                     |                           |                   |
| BANK ACCOUNT . . : | 94               | FC                  | FIRST CITIZENS            |                   |
| 100630-2           |                  | sod                 |                           |                   |
|                    |                  |                     | 6/29/2010                 | 1,206.02          |
| 198272             | 7/16/2010        | 012910              | SOUTH CAROLINA ELECTRIC & | 295.89            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>  | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005268    | utilities-1048001   | 6/30/2010                 | 28.29             |
|                    | 1030749JUN10     | utilities           | 6/21/2010                 | 75.69             |
|                    | 364566JUN10      | utilities           | 6/25/2010                 | 88.64             |
|                    | 364888JUN10      | utilities           | 6/21/2010                 | 37.55             |
|                    | 943034JUN10      | utilities           | 6/11/2010                 | 65.72             |
| 198273             | 7/16/2010        | 013150              | SOUTH CAROLINA TAX COMM   | 3,176.19          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>  | <u>INV DATE</u>           | <u>INV AMOUNT</u> |
|                    | XXX2010005267    | HASTY AWARDS        | 6/30/2010                 | 94.98             |
|                    | XXX2010005267    | IMPACT COMPUTERS    | 6/30/2010                 | 12.57             |
|                    | XXX2010005267    | LACAL EQUIPMENT     | 6/30/2010                 | 20.66             |
|                    | XXX2010005267    | MARINE              | 6/30/2010                 | 15.84             |
|                    | XXX2010005267    | MISSOURI TURF PAINT | 6/30/2010                 | 82.01             |
|                    | XXX2010005267    | MITY-LITE           | 6/30/2010                 | 163.80            |
|                    | XXX2010005267    | I.D. EDGE           | 6/30/2010                 | 70.73             |
|                    | XXX2010005267    | IMPACT COMPUTERS    | 6/30/2010                 | 4.35              |
|                    | XXX2010005267    | LACAL EQUIPMENT     | 6/30/2010                 | 16.77             |
|                    | XXX2010005267    | MEDTECH FORENSICS   | 6/30/2010                 | 5.54              |
|                    | XXX2010005267    | MEDTECH FORENSICS   | 6/30/2010                 | 33.75             |
|                    | XXX2010005267    | MEDTECH WRISTBANDS  | 6/30/2010                 | 131.84            |
|                    | XXX2010005267    | OMNI-SITE           | 6/30/2010                 | 190.44            |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 6.77              |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 4.69              |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 37.69             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 6.29              |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 42.18             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 5.68              |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 36.00             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 170.78            |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 120.77            |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 18.79             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 12.22             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 26.31             |
|                    | XXX2010005271    | sales tax           | 6/30/2010                 | 424.40            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 1.17              |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 49.42             |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 9.42              |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 28.98             |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 69.03             |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 177.03            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 261.25            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 110.97            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 11.61             |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 125.15            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 178.96            |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 4.05              |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 29.64             |
|                    | XXX2010005301    | SALES TAX           | 6/30/2010                 | 21.71             |

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|--------------------|------------------|--------------------|------------------------------|-------------------|
| =====              |                  |                    |                              |                   |
| BANK ACCOUNT . . . | 94               | FC                 | FIRST CITIZENS               |                   |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 132.59            |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 30.83             |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 21.06             |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 51.66             |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 104.13            |
|                    | XXX2010005301    | SALES TAX          | 6/30/2010                    | 1.68              |
| 198274             | 7/16/2010        | 013247             | SOUTHEASTERN EMERGENCY       | 1,297.34          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 327742           | medical supplies   | 6/09/2010                    | 181.49            |
|                    | 328949           | medical supplies   | 6/17/2010                    | 1,115.85          |
| 198275             | 7/16/2010        | 12579              | SOUTHEASTERN SECURITY        | 15.00             |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 40519            | background checks  | 6/25/2010                    | 15.00             |
| 198276             | 7/16/2010        | 099875             | STATE OF SOUTH CAROLINA      | 587.00            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 2010030412856    | class              | 3/04/2010                    | 25.00             |
|                    | 2010062815142    | classes            | 5/15/2010                    | 175.00            |
|                    | 2010070215257    | classes            | 4/13/2010                    | 89.00             |
|                    | 2010070215258    | classes            | 6/15/2010                    | 104.00            |
|                    | 2010070215259    | classes            | 6/24/2010                    | 179.00            |
|                    | 2010070215260    | classes            | 6/19/2010                    | 15.00             |
| 198277             | 7/16/2010        | 22437              | STIVERS SUBARU               | 337.71            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 137462           | part               | 6/16/2010                    | 337.71            |
| 198278             | 7/16/2010        | 013733             | STRAWN & NEIL SOFTWARE IC    | 11,275.00         |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 93796            | programming        | 7/01/2010                    | 165.00            |
|                    | 93796            | programming        | 7/01/2010                    | 2,035.00          |
|                    | 93796            | programming        | 7/01/2010                    | 715.00            |
|                    | 93796            | programming        | 7/01/2010                    | 715.00            |
|                    | 93796            | programming        | 7/01/2010                    | 577.50            |
|                    | 93796            | programming        | 7/01/2010                    | 247.50            |
|                    | 93801            | prgramming         | 7/05/2010                    | 55.00             |
|                    | 93801            | programming        | 7/05/2010                    | 192.50            |
|                    | 93801            | programming        | 7/05/2010                    | 3,190.00          |
|                    | 93801            | programming        | 7/05/2010                    | 82.50             |
|                    | 93801            | programming        | 7/05/2010                    | 220.00            |
|                    | 93801            | programming        | 7/05/2010                    | 3,080.00          |
| 198279             | 7/16/2010        | 013799             | SUBURBAN PROPANE             | 623.43            |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 079206           | propane            | 6/22/2010                    | 623.43            |
| 198280             | 7/16/2010        | 013870             | SUN PUBLISHING COMPANY       | 2,005.70          |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u>              | <u>INV AMOUNT</u> |
|                    | 310764JUN10      | ads                | 6/27/2010                    | 2,005.70          |
| 198281             | 7/16/2010        | 724                | SYSKO FOOD SERVICES COLUMBIA | 1,090.76          |

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| CHECK #            | CHECK DATE | VENDOR#                  | VENDOR NAME                 | CHECK AMOUNT      |
|--------------------|------------|--------------------------|-----------------------------|-------------------|
| =====              |            |                          |                             |                   |
| BANK ACCOUNT . . : | 94         | FC                       | FIRST CITIZENS              |                   |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 006240680          |            | inventory                | 6/24/2010                   | 765.85            |
| 007010424          |            | inventory                | 7/01/2010                   | 324.91            |
| 198282             | 7/16/2010  | 920                      | TARGET BANK                 | 215.36            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005254      |            | purchases                | 6/18/2010                   | 28.90             |
| XXX2010005254      |            | purchases                | 6/18/2010                   | 4.94              |
| XXX2010005254      |            | purchases                | 6/18/2010                   | 48.89             |
| XXX2010005254      |            | purchases                | 6/18/2010                   | 40.94             |
| XXX2010005254      |            | purchases                | 6/18/2010                   | 91.69             |
| 198283             | 7/16/2010  | 920                      | TARGET BANK                 | 945.40            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 40.88             |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 87.09             |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 377.00            |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 148.01            |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 156.84            |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 39.20             |
| XXX2010005255      |            | purchases                | 6/18/2010                   | 96.38             |
| 198284             | 7/16/2010  | 20222                    | TEE-ZEL COMPANY, INC.       | 88.00             |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 86369A             |            | inventory                | 6/11/2010                   | 88.00             |
| 198285             | 7/16/2010  | 014084                   | TENCARVA MACHINERY CO.      | 1,996.32          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 185467             |            | part                     | 6/23/2010                   | 1,239.58          |
| 186805             |            | part                     | 6/30/2010                   | 756.74            |
| 198286             | 7/16/2010  | 014290                   | THOMAS & HOWARD CO.         | 1,369.67          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 927265             |            | frozen food and supplies | 7/01/2010                   | 836.80            |
| 927850             |            | credit                   | 7/01/2010                   | 49.38-            |
| 927851             |            | credit                   | 7/01/2010                   | 14.88-            |
| 928411             |            | frozen food and supplies | 7/08/2010                   | 597.13            |
| 198287             | 7/16/2010  | 5031                     | TIME WARNER CABLE           | 133.57            |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005261      |            | cable#46802              | 7/01/2010                   | 133.57            |
| 198288             | 7/16/2010  | 014480                   | TIRE TOWN                   | 16,541.39         |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| XXX2010005269      |            | tire items               | 6/30/2010                   | 16,290.65         |
| XXX2010005269      |            | tire items               | 6/30/2010                   | 82.56             |
| XXX2010005269      |            | tire items               | 6/30/2010                   | 136.88            |
| XXX2010005269      |            | tire items               | 6/30/2010                   | 31.30             |
| 198289             | 7/16/2010  | 014492                   | TOMLINSON'S WAREHOUSE SALES | 1,002.89          |
| <u>INVOICE #</u>   |            | <u>DESCRIPTION</u>       | <u>INV DATE</u>             | <u>INV AMOUNT</u> |
| 092138             |            | pants                    | 6/24/2010                   | 1,002.89          |

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|--------------------|------------------|------------------------------|-----------------------------|-----------------|-------------------|--------------|
| =====              |                  |                              |                             |                 |                   |              |
| BANK ACCOUNT . . : | 94               | FC                           | FIRST CITIZENS              |                 |                   |              |
| 198290             | 7/16/2010        | 16051                        | TORRI GUTTERS AND SIDING    |                 |                   | 260.10       |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | XXX2010005234    | clean roof drains            |                             | 7/06/2010       | 260.10            |              |
| 198291             | 7/16/2010        | 096350                       | TOWN OF SURFSIDE BEACH      |                 |                   | 1,765.50     |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 10-263-07        | city portion                 |                             | 6/30/2010       | 1,765.50          |              |
| 198292             | 7/16/2010        | 17679                        | TRADE SHOW EXECUTIVE        |                 |                   | 6,500.00     |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 1204-1110        | ad                           |                             | 6/25/2010       | 6,500.00          |              |
| 198293             | 7/16/2010        | 014597                       | TRIPLE T PARTS & EQUIPMENT  |                 |                   | 344.02       |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 70498T0          | parts                        |                             | 6/18/2010       | 297.01            |              |
|                    | 70562T0          | tank unit                    |                             | 6/18/2010       | 47.01             |              |
| 198294             | 7/16/2010        | 15329                        | UNITED RENTALS              |                 |                   | 98.09        |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 88378663-001     | blade                        |                             | 6/28/2010       | 98.09             |              |
| 198295             | 7/16/2010        | 6032                         | US FOOD SERVICE             |                 |                   | 812.39       |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 50599605         | supplies                     |                             | 6/15/2010       | 179.85            |              |
|                    | 50608599         | inventory                    |                             | 6/18/2010       | 55.75             |              |
|                    | 50628307         | inventory                    |                             | 6/29/2010       | 39.61             |              |
|                    | 50628307A        | inventory                    |                             | 6/29/2010       | 491.18            |              |
|                    | 50634711         | inventory                    |                             | 7/02/2010       | 46.00             |              |
| 198296             | 7/16/2010        | 22070                        | USA TRACK AND FIELD SC      |                 |                   | 2,000.00     |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | XXX2010005272    | reimb                        |                             | 6/30/2010       | 2,000.00          |              |
| 198297             | 7/16/2010        | 098009                       | VEREENS                     |                 |                   | 3,440.67     |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | TAXES            | State, County and City Taxes |                             | 6/30/2010       | 49.60             |              |
|                    | 60691            | turf items                   |                             | 4/25/2010       | 2,168.49          |              |
|                    | 62685            | Speedzone Red Label          |                             | 6/30/2010       | 551.20            |              |
|                    | 62686            | turf items                   |                             | 6/30/2010       | 387.30            |              |
|                    | 62687            | turf items                   |                             | 6/30/2010       | 284.08            |              |
| 198298             | 7/16/2010        | 22126                        | VSC FIRE AND SECURITY, INC. |                 |                   | 340.00       |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | 05-361158        | repair                       |                             | 5/26/2010       | 340.00            |              |
| 198299             | 7/16/2010        | 11833                        | WACCAMAW PUBLISHERS INC.    |                 |                   | 1,238.20     |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |
|                    | XXX2010005242    | ads                          |                             | 6/30/2010       | 1,238.20          |              |
| 198300             | 7/16/2010        | 11833                        | WACCAMAW PUBLISHERS INC.    |                 |                   | 180.00       |
|                    | <u>INVOICE #</u> | <u>DESCRIPTION</u>           |                             | <u>INV DATE</u> | <u>INV AMOUNT</u> |              |

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| CHECK #                                    | CHECK DATE       | VENDOR#                      | VENDOR NAME                    | CHECK AMOUNT      |
|--|------------------|------------------------------|--------------------------------|-------------------|
| =====                                      |                  |                              |                                |                   |
| BANK ACCOUNT . . . :                       | 94               | FC                           | FIRST CITIZENS                 |                   |
|  | XXX2010005247    | ads                          |                                | 6/30/2010 180.00  |
| 198301                                     | 7/16/2010        | 1357                         | WALLY'S FIRE & SAFETY EQUIP CO | 2,895.64          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | IVC37941         | battery pack                 | 6/08/2010                      | 224.68            |
|  | IVC37950         | tubes                        | 6/10/2010                      | 667.47            |
|  | IVC38021         | nylon                        | 6/23/2010                      | 1,847.95          |
|  | IVC38048         | tape                         | 6/28/2010                      | 155.54            |
| 198302                                     | 7/16/2010        | 21266                        | WBTW-TV                        | 6,440.00          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 0413002928       | ads                          | 6/27/2010                      | 1,965.00          |
|  | 0413002959       | ads                          | 6/27/2010                      | 4,475.00          |
| 198303                                     | 7/16/2010        | 015290                       | WEST PUBLISHING CO.            | 1,306.76          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 820868319        | 6/10 charges                 | 6/30/2010                      | 925.26            |
|  | 820903024        | 6/10 charges                 | 6/30/2010                      | 381.50            |
| 198304                                     | 7/16/2010        | 5413                         | WHERE IT'S AT PUBLICATIONS     | 800.00            |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 5-17-10          | maps                         | 5/17/2010                      | 800.00            |
| 198305                                     | 7/16/2010        | 012639                       | WILBUR SMITH ASSOCIATES        | 2,356.66          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 546045           | 38th Avenue Widening Project | 6/26/2010                      | 2,356.66          |
| 198306                                     | 7/16/2010        | 16788                        | WINYAH WATER GARDENS           | 160.00            |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 591              | labor                        | 5/06/2010                      | 160.00            |
| 198307                                     | 7/16/2010        | 006027                       | WW GRAINGER INC                | 216.90            |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 9287449376       | harness                      | 6/29/2010                      | 216.90            |
| 198308                                     | 7/16/2010        | 004220                       | XPEDX                          | 2,804.80          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | XXX2010005241    | copy paper                   | 6/28/2010                      | 2,397.13          |
|  | 9011869312       | roll towel                   | 6/24/2010                      | 407.67            |
| 198309                                     | 7/16/2010        | 015039                       | YAMAHA MOTOR CORP USA          | 4,715.61          |
|  | <u>INVOICE #</u> | <u>DESCRIPTION</u>           | <u>INV DATE</u>                | <u>INV AMOUNT</u> |
|  | 432920           | golf car rentals             | 7/01/2010                      | 4,715.61          |
| -----                                      |                  |                              |                                |                   |
| TOTAL CHECKS FOR BANK ACCOUNT . . . :      |                  | 257                          |                                | 1,450,090.04      |
| =====                                      |                  |                              |                                |                   |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . : |                  | 257                          |                                | 1,450,090.04      |