

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 7/29/10
TIME . . . : 12:55
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 7/29/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
198651	7/29/2010	20671	ABLE BODY LABOR	3,113.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8129-46	EXTRA LABOR	7/13/2010	3,113.65
198652	7/29/2010	15771	ADVANCE	92.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660017261827	BELTS	6/21/2010	92.84
198653	7/29/2010	21272	AIG COMERCIAL EQUIPMENT	479,137.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005441	LEASE-FIRE & EMERGENCY EQUIPMENT	7/13/2010	332,297.01
	XXX2010005441	LEASE-FIRE & EMERGENCY EQUIPMENT	7/13/2010	133,095.97
	XXX2010005441	LEASE-FIRE & EMERGENCY EQUIPMENT	7/13/2010	13,744.24
198654	7/29/2010	010088	AIRGAS NATIONAL WELDERS	144.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25232933	UNIMIX, ARGON IND	7/09/2010	87.84
	25254488	SAFETY GLASSES	7/19/2010	56.25
198655	7/29/2010	000271	ALTMAN TRACTOR CO.	29.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC17579	CAB FILTER	7/09/2010	29.82
198656	7/29/2010	20594	AMERICAN DYNAMICS	373.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	201507	TILE CLEANER, KNOCK OUT	7/01/2010	373.73
198657	7/29/2010	000430	AMERICAN FAMILY LIFE	8,023.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	6,811.56
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	392.28
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	86.51
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	3.97
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	411.15
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	64.27
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	98.42
	XXX2010005579	INT CARE, CANCER, LIFE	7/27/2010	155.56
198658	7/29/2010	000560	AMERICAN SPEEDY PRINT	34.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24207	LAMINATE DIRECTORY-WALL OF SERVICE	7/20/2010	34.66
198659	7/29/2010	000580	AMICK EQUIPMENT CO INC	145.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83901	MISC-HOPPER SCREEN PARTS	6/09/2010	145.27
198660	7/29/2010	015257	ARAMARK	1,236.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13623566	T-SHIRTS	7/12/2010	1,236.57
198661	7/29/2010	22540	ASC CONSTRUCTION EQUIPMENT	398.00

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P218006010	MISC PARTS	5/19/2010	311.36
	P218006108	MISC PARTS	5/19/2010	86.64
198662	7/29/2010	19498	AT&T MOBILITY	2,406.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005440	WIRELESS AIR CARD SERVICES	7/06/2010	75.20
	XXX2010005440	WIRELESS AIR CARD SERVICES	7/06/2010	2,256.00
	XXX2010005440	WIRELESS AIR CARD SERVICES	7/06/2010	75.20
198663	7/29/2010	000807	ATLANTIC MAINTENANCE CO	16,226.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	5,360.00
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	1,627.40
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	715.85
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	422.30
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	616.97
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	175.10
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	2,949.80
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	2,241.89
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	1,162.72
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	199.00
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	529.98
	18720	JANITORIAL-ALL OF JULY 2010	7/01/2010	225.01
198664	7/29/2010	008546	ATLANTIC PLUMBING	398.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25612	REPLACED COMMODES	6/29/2010	398.00
198665	7/29/2010	001030	BAKER & TAYLOR	1,263.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010914369	BOOKS	7/21/2010	121.65
	5010914370	BOOKS	7/21/2010	42.58
	5010914371	BOOKS	7/21/2010	234.75
	5010914372	BOOKS	7/21/2010	58.81
	5010925131	BOOKS	7/21/2010	36.15
	5010925155	BOOKS	7/21/2010	41.59
	5010925156	BOOKS	7/21/2010	74.26
	5010925157	BOOKS	7/21/2010	108.65
	5010925158	BOOKS	7/21/2010	30.15
	5010932418	BOOKS	7/15/2010	109.39
	5010932773	BOOKS	7/15/2010	52.67
	5010932774	BOOKS	7/15/2010	32.16
	5010932775	BOOKS	7/26/2010	9.42
	5010932776	BOOKS	7/26/2010	29.87
	5010932777	BOOKS	7/26/2010	8.24
	5010932778	BOOKS	7/26/2010	29.80
	5010932779	BOOKS	7/26/2010	8.22
	5010940488	BOOKS	7/26/2010	9.45
	5010940489	BOOKS	7/26/2010	225.78
198666	7/29/2010	7817	BANK OF AMERICA	4,098.54

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	630.17
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	387.63
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	786.76
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	715.47
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	136.23
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	654.00
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	38.13
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	212.53
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	99.99
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	457.99
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	457.99-
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	259.00
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	128.64
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	205.00-
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	49.99
	XXX2010005587	CREDIT CARD CHARGES	6/30/2010	205.00
198667	7/29/2010	12601	BATTERIES PLUS	142.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	204636	BATTERIES	7/15/2010	90.66
	205191	BATTERIES	7/26/2010	51.76
198668	7/29/2010	001270	BEACH FORD	1,936.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCB353160	PAINT VEHICLE	7/21/2010	450.00
	186466	SOLENOID ASSY	6/08/2010	56.82
	186467	SOLENOID ASSY	6/08/2010	285.65
	186637	SPRINGS, HARDWARE	6/14/2010	769.48
	186680	SPRINGS, HARDWARE	6/14/2010	148.87
	186738	SPRINGS, HARDWARE	6/14/2010	225.46
198669	7/29/2010	22229	BENT TWIG / TREE PRESERVATION	1,986.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB-7510	Deep Root Stimulation &	7/08/2010	1,986.00
198670	7/29/2010	22545	BEUHLER, KIMBERLY	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005596	CHILD TOO OLD & WAIT LIST	7/26/2010	150.00
198671	7/29/2010	001590	BLANCHARD MACHINERY CO	1,789.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OC050049581	PUMP, BELT	6/23/2010	376.34
	PC050050290	AIR FILTERS, SUPPRESSOR, HARNESS	6/18/2010	83.24
	PC050050298	AIR FILTERS, SUPPRESSOR, HARNESS	6/18/2010	66.36
	PC050050310	A/C, TUBE	6/22/2010	133.53
	PC050050361	SWITCH, COIL	6/28/2010	715.80
	PC050050377	WIRE HARNESS	6/29/2010	576.47
	PR050005195	CORE RETURN	6/23/2010	17.81-
	PR050005271	CORE RETURN	6/23/2010	144.68-
198672	7/29/2010	22541	BONEFISH GRILL	1,180.87

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005438		AMENDED BUSINESS LICENSE	7/20/2010	1,180.87
198673	7/29/2010	000789	CAROLINA CONSTRUCTION	21,510.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1032		Perform construction and	7/27/2010	21,510.00
198674	7/29/2010	15141	CAROLINA ENERGY	551.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
019936		BATTERIES	6/28/2010	551.87
198675	7/29/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	287.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
113717		SIGNAL SWITCH	6/24/2010	222.20
113968		SQUEEGEE KIT	7/16/2010	65.45
198676	7/29/2010	2331	CAROLINA INTERNATIONAL TRUCKS	292.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
368215D		PEDAL ASSY	6/03/2010	292.53
198677	7/29/2010	002740	CAYCE COMPANY	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3222		HVAC MAINT CONTRACT	7/14/2010	135.00
3261		HVAC MAINT CONTRACT	7/22/2010	90.00
198678	7/29/2010	004190	CC DICKSON INC.	296.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15415579		EXHUST FAN	7/15/2010	296.16
198679	7/29/2010	3359	COASTAL CONSTRUCTION IND.	266.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
109496		MARKING PAINT	7/16/2010	266.83
198680	7/29/2010	003280	COASTAL GLASS COMPANY	314.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C0033576		REPLACE BROKEN WINDOWS	7/07/2010	314.64
198681	7/29/2010	2478	CONNEY SAFETY PRODUCTS	365.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
03707744		EYEWASH REDILL CARTRIDGES	7/09/2010	365.84
198682	7/29/2010	016160	CONWAY FENCE CO. INC.	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1578		TEMP FENCE-TRIPLE CROWN	7/20/2010	2,000.00
198683	7/29/2010	17865	CQ PRESS	170.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19735871		WASHINGTON INFORMATION DIRECTORY	7/26/2010	170.81
198684	7/29/2010	9777	CRUCIAL TECHNOLOGY	101.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
245657866		PART	7/02/2010	101.99

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
198685	7/29/2010	22546	CUSTOM PATCHES	274.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CP513212	PATCHES	6/24/2010	274.50
198686	7/29/2010	003942	DDC ENGINEERS INC	3,841.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1006004	Ocean Outfall - 4th Ave. N.	6/30/2010	2,700.00
	1007061	Supplemental Aggrement with	7/13/2010	1,141.24
198687	7/29/2010	019367	DILMAR OIL CO INC.	769.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1801837	OFF ROAD DIESEL	7/20/2010	162.90
	1801837	OFF ROAD DIESEL	7/20/2010	320.46
	1802613	OFF ROAD DIESEL	7/23/2010	125.51
	1802613	OFF ROAD DIESEL	7/23/2010	160.23
198688	7/29/2010	1052	DODSON BROS. EXTERMINATING	82.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005439	QUARTERLY PEST CONTROL SERVICE	7/09/2010	82.00
198689	7/29/2010	13680	DOWNTOWN REDEVELOPMENT	318,133.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005442	JUNES REVENUE, BAY SHORE, PAVILION, PAY	7/21/2010	318,133.81
198690	7/29/2010	18175	ELVIS SIGNS LLC	432.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN5598	REFLECTIVE PRINT-PATROL TRUCK	7/21/2010	432.00
198691	7/29/2010	8450	ENGLEWOOD ELECTRICAL SUPPLY	235.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	267517	LIGHT BULBS	7/23/2010	235.05
198692	7/29/2010	11845	EVERGREEN LANDSCAPING	8,441.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13404	JULY 2010 MONTHLY LANDSCAPE MAINT	7/01/2010	7,366.66
	13405	JULY 2010 RETENTION POND LANDSCAPING	7/01/2010	1,075.00
198693	7/29/2010	004980	FEDERAL EXPRESS CORP.	166.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7-147-12933	EXPRESS MAIL	7/06/2010	30.91
	7-154-59353	EXPRESS MAIL	7/13/2010	85.42
	7-162-70304	EXPRESS MAIL	7/20/2010	20.46
	7-169-26953	EXPRESS MAIL	7/27/2010	29.59
198694	7/29/2010	10698	FREESE, CAROLINE	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005580	REIMB-ZUMBA WORKSHOP CERTIFICATION	7/26/2010	140.00
198695	7/29/2010	9734	GEORGETOWN SMALL ENGINES	93.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100569	RETURN, BELT	7/20/2010	93.62

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
198696	7/29/2010	18765	GQ CLEANING & MOORE	5,916.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CS 7-16-2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	1,648.00
	2 JULY 2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	386.25
	2 JULY 2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	334.75
	2 JULY 2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	515.00
	2ND JULY 2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	1,450.00
	7-16-2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	357.00
	7-16-2010	JANITORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	1,081.71
	7-16-2010	JANIORIAL-JULY 16, 2010 THRU 7-31-2010	7/16/2010	144.23
198697	7/29/2010	15176	GRAND STRAND POWER & EQUIPMENT	94.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	75480	CABLE KIT CLUTCH	7/20/2010	32.37
	75635	THROTTLE CABLE ASSY	7/23/2010	61.95
198698	7/29/2010	050014	GRAND STRAND WATER & SWR	4,872.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29001	BAC SAMPLE	6/30/2010	4,872.70
198699	7/29/2010	006380	HACH COMPANY	104.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6789520	SULFIDE PH BUFFER	6/24/2010	104.26
198700	7/29/2010	12321	HAGEMEYER	35.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	113009	CREDIT	11/30/2009	426.21-
	266873711	PARTS	6/15/2010	250.36
	266947411	PARTS	7/15/2010	85.80
	266949411	PARTS	7/15/2010	125.24
198701	7/29/2010	8567	HASTY AWARDS	383.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 21 2010	MEDAL ENGRAVED	7/27/2010	383.50
198702	7/29/2010	17854	HD SUPPLY WATERWORKS LTD	234.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1619048	SUPPLIES	7/20/2010	234.77
198703	7/29/2010	16911	HENRY SCHEIN INC	2,341.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14761619	MEDICAL SUPPLIES	6/30/2010	545.55-
	14761620	MEDICAL SUPPLIES	6/30/2010	545.55-
	185478101	MEDICAL PARTS	6/14/2010	2,341.80
	897277301	MEDICAL SUPPLIES	6/22/2010	1,091.09
198704	7/29/2010	006670	HENRY'S LOCK & KEY SERV.	6.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	170424	KEYS	7/21/2010	6.54
198705	7/29/2010	4426	HERRINGTON ARCHITECTURE, INC.	825.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PO#32390-4		Professional Services for	7/23/2010	825.00
198706	7/29/2010	006930	HORRY COUNTY CLK OF COURT	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M347246		BOND MARY E NASSEF	7/27/2010	2,000.00
198707	7/29/2010	004432	HORRY TELEPHONE COOPERATI	1,345.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005398		CITY COUNCIL FAX LINES	7/24/2010	277.92
XXX2010005588		CONVENTION CENTER BRI	7/24/2010	244.89
XXX2010005589		BRI LINE CONVENTION CENTER	7/24/2010	45.57
XXX2010005590		BRI LINE CONVENTION CENTER	7/24/2010	45.57
XXX2010005591		BRI LINE CONVENTION CENTER	7/24/2010	45.57
XXX2010005592		COLORED SCHOOL	7/24/2010	45.57
XXX2010005593		COLORED SCHOOL	7/24/2010	91.14
XXX2010005594		TOLL FREE NUMBERS	7/24/2010	23.55
XXX2010005594		TOLL FREE NUMBERS	7/24/2010	1.14
XXX2010005594		TOLL FREE NUMBERS	7/24/2010	74.43
XXX2010005595		INTERNET	7/24/2010	449.95
198708	7/29/2010	5597	HTC BUSINESS SOLUTIONS	568.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2891		PARTS AND LABOR	7/07/2010	416.67
2892		PARTS AND LABOR	7/07/2010	152.00
198709	7/29/2010	21252	IVES, DONNA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
071610		CAROLINA BREEZE TOWNHOMES COMMUNITY	7/16/2010	200.00
198710	7/29/2010	20139	JANI-KING OF MYRTLE BEACH	195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7100024		CLEANING	7/01/2010	195.00
198711	7/29/2010	20698	JOHN DEERE LANDSCAPES	113.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55261616		fert	7/20/2010	113.38
198712	7/29/2010	13213	KIMBALL-MIDWEST	410.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1573841		PARTS	7/15/2010	410.16
198713	7/29/2010	9251	KONICA MINOLTA	86.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
215073946		COPIER	5/31/2010	86.91
198714	7/29/2010	21321	KRYSTAL KLEEN INC	192.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
690		CLEANING	7/25/2010	96.00
691		CLEANING	7/25/2010	96.00
198715	7/29/2010	19643	LACAL EQUIPMENT INC	3,013.59

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>
117593		PARTS	5/13/2010	466.76
118025		PARTS	5/20/2010	2,226.04
118314		PARTS	5/25/2010	116.20
118386		GUTTER BROOM HUB	5/25/2010	204.59
198716	7/29/2010	19111	LAND SERVICES OF SC	1,140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75		CLEANING APARTMENT COMPLEX 610 37TH AVE	7/08/2010	940.00
76		CLEANING 6314 B COLONIAL DR	7/29/2010	200.00
198717	7/29/2010	4199	LANDS' END CORPORATE SALES	206.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8795554		SHIRTS	7/09/2010	206.50
198718	7/29/2010	008300	LAWSON PRODUCTS INC.	218.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9415932		quick peel	7/16/2010	218.32
198719	7/29/2010	20713	LEAK, DIONE	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072610		REFUND OF CONTRIBUTION MADE TO BUY TREES	7/26/2010	2,000.00
198720	7/29/2010	095968	LILLEMOEN, ANNA	82.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 15		TRAVEL REIMB	7/15/2010	82.70
198721	7/29/2010	22547	LONG, CYNTHIA	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072710		MOVED BEFORE SUMMER CAMP STARTED	7/27/2010	100.00
198722	7/29/2010	008480	LONGLEY SUPPLY CO.	46.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2007821001		LIGHT BULBS	6/04/2010	46.88
198723	7/29/2010	008550	LOWES HOME CENTERS INC	724.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
44573		supplies	7/20/2010	12.25
44830		supplies	7/14/2010	171.39
32388		supplies	7/20/2010	150.59
31911		supplies	7/20/2010	2.37
14096		SUPPLIES	7/01/2010	23.41
14973		SUPPLIES	6/30/2010	6.40
25192		supplies	7/19/2010	31.39
27971		SUPPLIES	6/30/2010	28.27
32403		supplies	7/20/2010	42.31
44589		supplies	7/20/2010	73.64
6124		SUPPLIES	7/20/2010	149.31
927264		supplies	6/02/2010	149.44
927666		cleaning supplies	5/19/2010	32.67
931352		fence	6/07/2010	981.00
931353		fence	6/07/2010	981.00-

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
960522		supplies		6/02/2010 149.44-
198724	7/29/2010	18042	MAINLINE SUPPLY COMPANY	2,709.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2668923	SAW	7/07/2010	981.00
	2673949	PLUG	7/15/2010	1,728.74
198725	7/29/2010	008650	MANCILL ELECTRIC	756.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105951	REPAIRS	6/30/2010	113.92
	106221	PARTS AND LABOR	7/20/2010	80.00
	106222	PARTS AND LABOR	7/20/2010	80.00
	106227	REPAIR	7/20/2010	482.22
198726	7/29/2010	17869	MCNEILUS	46.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1305197	REF HYDRO TEST KIT	5/04/2010	46.59
198727	7/29/2010	60	MOTION INDUSTRIES INC	67.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16563597	HOSE	6/21/2010	67.28
198728	7/29/2010	009480	MOTOROLA INC	3,973.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	6/21/2010	328.10
	90347939	MTS 2000 Radio Batteries	7/12/2010	160.00
	90347939	MTS 2000 Radio Batteries	7/12/2010	300.00
	90347939	MTS 2000 Radio Batteries	7/12/2010	440.00
	90347939	XTS 2500 Radio Batteries	7/12/2010	2,745.50
198729	7/29/2010	009590	MYRTLE BEACH AREA CHAMBER	4,883,067.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	063010	4th qtr local tourism tax collections	6/30/2010	4,883,067.50
198730	7/29/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	6,661.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	247220	PARTS	5/11/2010	3.77
	253168	parts	6/08/2010	463.84
	254642	parts	6/15/2010	217.18
	256258	parts	6/22/2010	112.99
	257090	parts	6/25/2010	9.16
	257951	parts	6/29/2010	68.01
	258143	parts	6/30/2010	6.32-
	258279	parts	6/30/2010	8.00
	258419	parts	7/01/2010	55.24
	258571	parts	7/01/2010	46.28
	258580	parts	7/01/2010	31.12
	258597	parts	7/01/2010	5.49
	258613	parts	7/01/2010	12.97
	258648	parts	7/02/2010	44.28
	258841	parts	7/02/2010	15.53
	258873	parts	7/02/2010	5.49-

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
258905		parts	7/02/2010	45.37
259240		parts	7/06/2010	190.02
259317		parts	7/06/2010	159.79
259338		parts	7/06/2010	3.23-
259339		parts	7/06/2010	.58-
259352		parts	7/06/2010	.51-
259374		parts	7/06/2010	83.71
259398		parts	7/06/2010	3.46-
259432		parts	7/06/2010	2.49
259473		parts	7/06/2010	92.87
259487		parts	7/06/2010	25.29
259619		parts	7/07/2010	333.87
259662		parts	7/07/2010	20.76
259788		parts	7/07/2010	38.15
259845		parts	7/08/2010	43.95
261352		JACK	7/14/2010	1,176.11
263204		parts	7/21/2010	3.34-
263274		AC MACHINE	7/22/2010	3,377.91
198731	7/29/2010	009600	MYRTLE BEACH COMMUNICATIONS	821.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212225		LABOR	7/21/2010	93.75
212232		programming	7/23/2010	25.00
212233		programming	7/23/2010	25.00
212235		PARTS AND LABOR	7/22/2010	230.79
212250		parts and labor	7/23/2010	181.87
212258		parts and labor	7/23/2010	265.00
198732	7/29/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	1,539.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072610		OFFICIALS BASKETBALL	7/26/2010	300.00
072710		OFFICIALS BASKETBALL SOFTBALL KICKBALL	7/27/2010	1,239.00
198733	7/29/2010	21859	NATHAN KIRK DESIGNS	223.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1167		graphic design for ad fo meeting media	7/20/2010	156.25
1170		graphic design for 2 garage sale ads	7/23/2010	67.50
198734	7/29/2010	14367	NOVA LIGHTING	143.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
56335		bulbs	7/14/2010	143.88
198735	7/29/2010	019508	NU LIFE ENVIRONMENTAL INC	249.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
499196		VALVE	4/23/2010	249.49
198736	7/29/2010	010541	OFFICE DEPOT	2,135.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1216436858		DVD	5/15/2010	18.05
1231813617		SEE CK#198227 INV#1229622527	6/01/2010	7.25-
1232117903		SUPPLIES	7/07/2010	280.01
1233545490		INK	7/12/2010	128.43

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
1233545492		SUPPLIES	7/12/2010	62.73
1233902384		DRIVE	7/13/2010	97.94
1234243641		SUPPLIES	7/14/2010	418.49
1234540654		SUPPLIES	7/15/2010	69.47
1234540655		SUPPLIES	7/15/2010	19.60
1234540662		SWITCH	7/15/2010	14.98
1234540667		MARKERS INK MONEY RECEIPT FOLDER	7/15/2010	71.85
1234550475		SUPPLIES	7/15/2010	373.37
1234577630		PRINTER	7/15/2010	54.50-
524714305001		SUPPLIES SEE CK#197806 INV#523373878001	6/01/2010	77.34-
525299325001		SUPPLIES	7/08/2010	27.10
525321527001		SUPPLIES	7/08/2010	317.02
525439935001		SUPPLIES	7/09/2010	40.94
5254399999001		RIBBON	7/09/2010	20.59
525440000001		FILE	7/09/2010	88.17
525456859001		SUPPLIES	7/09/2010	73.74
525457071001		SUPPLIES	7/09/2010	5.77
525838543001		SUPPLIES	7/13/2010	66.85
525885079001		SUPPLIES	7/14/2010	51.75
526204506001		DRIVE	7/16/2010	9.80
526207500001		DRIVE USB	7/14/2010	9.80-
526638034001		DVD	7/19/2010	18.81
527182914001		DESK TRAY	7/22/2010	8.52
198737	7/29/2010	010541	OFFICE DEPOT	285.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	525538148001	SUPPLIES	7/12/2010	53.92
	525538148001	SUPPLIES	7/12/2010	231.25
198738	7/29/2010	010541	OFFICE DEPOT	319.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1233902382	SUPPLIES	7/13/2010	15.09
	1233902382	SUPPLIES	7/13/2010	34.48
	1234247761	ROUTER	7/14/2010	43.59-
	525531066001	SUPPLIES	7/12/2010	287.44
	526029198001	MOUSE	7/14/2010	25.96
198739	7/29/2010	010541	OFFICE DEPOT	304.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1234243637	SUPPLIES	7/14/2010	144.74
	1234243637	SUPPLIES	7/14/2010	32.60
	1234243637	SUPPLIES	7/14/2010	127.12
198740	7/29/2010	010550	OWENS STEEL & MACHINE	236.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52222	LABOR	6/29/2010	111.80
	52499	labor	7/13/2010	125.00
198741	7/29/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34812	one-call fee	7/01/2010	233.89
198742	7/29/2010	22086	PHOENIX ENVIRO CORP	538.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8759		asbestos inspection	6/03/2010	538.00
198743	7/29/2010	010900	PITNEY BOWES	4,279.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6963862-JN10		lease payment	6/13/2010	2,139.67
6963862-JY10		lease payment	7/01/2010	2,139.67
198744	7/29/2010	20864	PLM LAKE & LAND MANAGEMENT	2,561.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
56883		pond maint.	7/01/2010	2,461.66
56884		aquatic maint services-mbcc	7/01/2010	100.00
198745	7/29/2010	18686	POLLOCK FINANCIAL SERVICE	1,344.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00A7431		copy cost	6/30/2010	362.72
00B69241		copier	7/09/2010	681.68
01U6931		copier usage-city svcs	2/16/2010	299.80
198746	7/29/2010	6916	PRIME TICKET INC.	661.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65057		covers	6/28/2010	661.95
198747	7/29/2010	18211	PRO AUTO PARTS WAREHOUSE	433.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-77510-5		battery	5/26/2010	214.65
5-82872		motor/fan assembly	6/08/2010	218.79
198748	7/29/2010	011013	PUBLIC WORKS EQUIPMENT	94.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
221054		compressor oil	6/21/2010	94.96
198749	7/29/2010	22230	PURE AIR SYSTEMS	3,597.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	6/21/2010	95.70
20710		Activated Carbon Filters	6/15/2010	432.00
20710		Prefilters #600.02	6/15/2010	30.00
20710		Pure Air System Units	6/15/2010	2,890.00
20710		Wired Remote	6/15/2010	150.00
198750	7/29/2010	011531	REVELS TURF & TRACTOR	379.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76972		part	7/01/2010	101.06
76973		parts	7/01/2010	95.88
77051		parts	7/07/2010	8.86
77111		parts	7/09/2010	174.01
198751	7/29/2010	099878	RID A ROACH	202.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49674		pest control	7/01/2010	55.00
49676		pest control	7/01/2010	30.00
49677		pest control	7/01/2010	17.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
49678		pest control	7/01/2010	100.00
198752	7/29/2010	21598	RITEWAY AUTO GLASS LLC	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7649	windshield and reseal	6/29/2010	75.00
	7702	repair windshield	7/08/2010	25.00
198753	7/29/2010	012030	SANTEE COOPER	16,992.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005443	utilities	7/20/2010	150.17
	XXX2010005449	utilities	7/13/2010	798.33
	XXX2010005450	utilities	7/12/2010	24.10
	XXX2010005451	utilities	7/14/2010	1,094.88
	XXX2010005452	utilities	7/14/2010	125.89
	XXX2010005453	utilities	7/19/2010	163.03
	XXX2010005454	utilities	7/19/2010	6,241.24
	XXX2010005455	utilities	7/19/2010	305.18
	XXX2010005456	utilities	7/15/2010	15.42
	XXX2010005457	utilities	7/15/2010	10.90
	XXX2010005458	utilities	7/15/2010	66.62
	XXX2010005459	utilities	7/15/2010	57.16
	XXX2010005460	utilities	7/15/2010	10.90
	XXX2010005461	utilities	7/15/2010	12.10
	XXX2010005462	utilities	7/15/2010	1,022.57
	XXX2010005463	utilities	7/15/2010	52.13
	XXX2010005464	utilities	7/15/2010	33.59
	XXX2010005465	utilities	7/15/2010	34.78
	XXX2010005466	utilities	7/23/2010	138.50
	XXX2010005467	utilities	7/21/2010	13.75
	XXX2010005468	utilities	7/21/2010	11.47
	XXX2010005469	utilities	7/21/2010	25.67
	XXX2010005470	utilities	7/21/2010	11.18
	XXX2010005471	utilities	7/21/2010	10.90
	XXX2010005472	utilities	7/21/2010	11.58
	XXX2010005473	utilities	7/21/2010	11.08
	XXX2010005474	utilities	7/21/2010	10.90
	XXX2010005475	utilities	7/21/2010	66.16
	XXX2010005476	utilities	7/21/2010	86.53
	XXX2010005477	utilities	7/21/2010	11.94
	XXX2010005478	utilities	7/21/2010	12.05
	XXX2010005479	utilities	7/21/2010	10.90
	XXX2010005480	utilities	7/21/2010	43.30
	XXX2010005481	utilities	7/22/2010	10.90
	XXX2010005482	utilities	7/22/2010	12.88
	XXX2010005483	utilities	7/22/2010	1,016.04
	XXX2010005484	utilities	7/22/2010	10.90
	XXX2010005485	utilities	7/22/2010	10.90
	XXX2010005486	utilities	7/22/2010	20.13
	XXX2010005487	utilities	7/22/2010	11.00
	XXX2010005488	utilities	7/20/2010	4,898.90
	XXX2010005489	utilities	7/22/2010	10.90
	XXX2010005490	utilities	7/20/2010	22.90

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010005491	utilities	7/20/2010	67.87
	XXX2010005492	utilities	7/20/2010	15.36
	XXX2010005493	utilities	7/20/2010	43.48
	XXX2010005494	utilities	7/20/2010	10.90
	XXX2010005495	utilities	7/20/2010	134.18
198754	7/29/2010	11142	SCHILTZ ENTERPRISES, INC.	34.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38220	coveralls	12/08/2009	34.16
198755	7/29/2010	009876	SCSAE	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005496	dues-lillemoen	7/01/2010	200.00
198756	7/29/2010	8372	SHARPE, MARK	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005445	refund rec ctr	7/26/2010	100.00
198757	7/29/2010	015457	SHERWIN WILLIAMS	30.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1481-5	paint	6/15/2010	30.02
198758	7/29/2010	012550	SMITH TURF & IRRIGATION	1,700.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2106221	nozzles	7/07/2010	244.51
	2106223	parts	7/07/2010	436.65
	2112402	valve	7/15/2010	1,019.43
198759	7/29/2010	012910	SOUTH CAROLINA ELECTRIC &	70.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005581	utilities-1053130	6/30/2010	40.76
	XXX2010005582	utilities-421854	6/30/2010	30.03
198760	7/29/2010	013248	SOUTHEASTERN PAPER GROUP	338.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2048173	grocery bags	6/11/2010	338.22
198761	7/29/2010	12579	SOUTHEASTERN SECURITY	225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40582	background checks	6/30/2010	15.00
	40921	background checks	7/16/2010	60.00
	40944	background checks	7/19/2010	45.00
	40965	background checks	7/20/2010	30.00
	40990	background checks	7/21/2010	75.00
198762	7/29/2010	14246	SPIRIT TELECOM	7.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	179988	internet services	7/01/2010	7.70
198763	7/29/2010	14391	SPIRIT TELECOM/AT&T	475.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005583	6/10 private line	6/30/2010	475.13

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS		
198764	7/29/2010	013558	STARWOOD OF MYRTLE BEACH, INC.		13,185.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	223178	7/10 landscape maint.	7/10/2010	2,330.00	
	223179	7/10 landscape maint.	7/10/2010	5,905.00	
	223180	7/10 landscape maint.	7/10/2010	4,950.00	
198765	7/29/2010	18026	STRATOS		42.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	11006105196	satelitte phone	6/30/2010	42.26	
198766	7/29/2010	013733	STRAWN & NEIL SOFTWARE IC		5,225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	93806	programming	7/19/2010	3,465.00	
	93806	programming	7/19/2010	1,760.00	
198767	7/29/2010	013799	SUBURBAN PROPANE		38.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	039495	propane	7/12/2010	38.41	
198768	7/29/2010	013870	SUN PUBLISHING COMPANY		1,988.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010005584	ads	6/27/2010	166.42	
	XXX2010005584	ads	6/27/2010	78.28	
	XXX2010005584	ads	6/27/2010	187.18	
	XXX2010005584	ads	6/27/2010	187.18	
	XXX2010005585	ad-grant	6/27/2010	111.57	
	XXX2010005586	ads-bus lic #300419	6/30/2010	1,258.00	
198769	7/29/2010	5814	SUNBELT LANDSCAPE SERVICES		1,095.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	16581	grounds maint.	7/01/2010	600.00	
	16582	grounds maint.	7/01/2010	495.00	
198770	7/29/2010	014170	TERMINIX		50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	622239	pest control	6/11/2010	50.00	
198771	7/29/2010	014290	THOMAS & HOWARD CO.		1,000.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	929920	frozen food and supplies	7/15/2010	405.09	
	931240	frozen food	7/22/2010	595.69	
198772	7/29/2010	4027	THYSSENKRUPP ELEVATOR		145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	571689	elevator maint	7/01/2010	145.00	
198773	7/29/2010	5031	TIME WARNER CABLE		188.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2010005447	cable#19501	7/15/2010	59.60	
	XXX2010005448	cable#19101	7/15/2010	59.60	
	XXX2010005497	cable#46601	7/25/2010	68.92	

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
198774	7/29/2010	16879	TKH DESIGN, INC.	324.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28157	keyclean	6/22/2010	324.68
198775	7/29/2010	014597	TRIPLE T PARTS & EQUIPMENT	654.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM68130T0	core return	6/29/2010	210.00-
	68129T0	part	6/01/2010	155.11
	68130T0	valves/core	6/01/2010	585.71
	71100T0	control valve	6/24/2010	123.82
198776	7/29/2010	22543	TUNDRA SPECIALTIES	26.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	521886-000	replacement strap	7/26/2010	26.43
198777	7/29/2010	12640	TURBO JET CARWASH, INC.	110.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 2010	car washes	6/30/2010	75.00
	JUNE 2010	car washes	6/30/2010	20.00
	JUNE 2010	car washes	6/30/2010	5.00
	JUNE 2010	car washes	6/30/2010	5.00
	JUNE 2010	car washes	6/30/2010	5.00
198778	7/29/2010	20591	U.S. SECURITY ASSOC., INC.	2,864.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	922573	security services	7/08/2010	1,747.20
	922574	security services	7/08/2010	1,117.50
198779	7/29/2010	014700	UNITED PARCEL SERVICE	7.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	791R5V290	freight	6/30/2010	7.56
198780	7/29/2010	014700	UNITED PARCEL SERVICE	17.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937260	freight	6/26/2010	17.46
198781	7/29/2010	6032	US FOOD SERVICE	362.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50643512	inventory	7/07/2010	327.99
	50643512	pans	7/07/2010	34.77
198782	7/29/2010	22542	VALLONE, RAYMOND	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005446	overcharged parkmobile	7/23/2010	10.00
198783	7/29/2010	17347	VINITA FLAG & APRON CO.	721.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48046	canvas waist aprons	6/30/2010	721.17
198784	7/29/2010	15467	W.W. WILLIAMS	487.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
6769671		parts	6/23/2010	243.54
6769671		parts	6/23/2010	243.54
198785	7/29/2010	015000	WACCAMAW REGIONAL COUNCIL	9,841.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
995494	water quality mgmnt	7/01/2010	9,841.23	
198786	7/29/2010	12056	WASTE MANAGEMENT	551.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
09084030347-4	roll off compactor	7/01/2010	551.27	
198787	7/29/2010	13374	WEST CHATHAM WARNING DEVICES	889.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
56204	power distr board	5/13/2010	153.47	
57452	power supply repl	6/28/2010	303.57	
57790	led blue light	7/08/2010	215.99	
57971	blue led light	7/15/2010	215.99	
198788	7/29/2010	090617	WHISPERING PINES GOLF	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7-19-10	golf cart rentals	7/19/2010	300.00	
198789	7/29/2010	015385	WILD WATER & WHEELS	1,710.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005444	admission	7/28/2010	1,710.00	
198790	7/29/2010	19766	WINDOW & CARPET GANG	1,600.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3228	wash/wax windows	7/09/2010	316.44	
3231	wash/wax windows	7/08/2010	573.48	
3237	wash/wax windows	7/14/2010	43.20	
3238	wash/wax windows	7/14/2010	488.16	
3239	wash/wax windows	7/14/2010	118.80	
3240	wash/wax windows	7/15/2010	60.48	
198791	7/29/2010	006027	WW GRAINGER INC	199.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9291951920	pump	7/06/2010	199.14	
198792	7/29/2010	22544	YMAX COMMUNICATIONS CORP.	40.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SUB10-20092	subpoena compliance services	6/28/2010	40.00	
198793	7/29/2010	21229	YRC	134.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
583-550573	booth shipping	2/26/2010	134.74	
TOTAL CHECKS FOR BANK ACCOUNT . . . :				143
				5,892,709.88
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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		143		5,892,709.88