

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : RBANKS  
DATE . . . : 8/06/10  
TIME . . . : 7:54  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 94 FC                    FIRST CITIZENS  
CHECK DATE . . . . . : 8/06/2010

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199070	8/06/2010	20671	ABLE BODY LABOR	853.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8129-71	EXTRA LABOR	7/25/2010	853.40
199071	8/06/2010	15771	ADVANCE	41.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5660021134975	MAG & ALUM POLISH	7/30/2010	41.15
199072	8/06/2010	010088	AIRGAS NATIONAL WELDERS	354.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25215501	MEDICAL OXYGEN	7/12/2010	20.61
	25215979	MEDICAL OXYGEN	7/12/2010	10.58
	25235962	MEDICAL OXYGEN	7/12/2010	36.03
	25235966	MEDICAL OXYGEN	7/12/2010	51.08
	25257099	MEDICAL OXYGEN	7/19/2010	61.10
	25257159	MEDICAL OXYGEN	7/19/2010	25.45
	25278262	MEDICAL OXYGEN	7/19/2010	40.65
	25278273	MEDICAL OXYGEN	7/19/2010	5.02
	25279690	C02	7/26/2010	103.72
199073	8/06/2010	000300	ALL AMERICAN ADS	522.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14326	FLAGS	7/23/2010	90.69
	14326	FLAGS	7/23/2010	431.64
199074	8/06/2010	20797	ALL HANDS FIRE EQUIPMENT, LLC.	133.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV1454	RESPONDER BATTERIES	7/20/2010	133.22
199075	8/06/2010	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN675112	LINEN SERVICE	7/14/2010	4.67
	LKIN677285	LINEN SERVICE	7/14/2010	4.67
199076	8/06/2010	010048	ALSCO-894	1,018.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN677735	LINEN SERVICE	7/15/2010	150.92
	LKIN678521	LINEN SERVICE	7/15/2010	175.14
	LKIN679893	LINEN SERVICE	7/15/2010	281.39
	LKIN680691	LINEN SERVICE	7/15/2010	98.08
	LKIN682061	LINEN SERVICE	7/15/2010	199.67
	LKIN682870	LINEN SERVICE	7/15/2010	113.26
199077	8/06/2010	010048	ALSCO-894	9.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN677283	LINEN SERVICE	7/14/2010	4.67
	LKIN681598	LINEN SERVICE	7/14/2010	4.67
199078	8/06/2010	010048	ALSCO-894	88.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN675108	LINEN SERVICE	7/21/2010	14.20

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
LKIN675108		LINEN SERVICE	7/21/2010	22.30
LKIN677734		LINEN SERVICE	7/21/2010	15.09
LKIN79418		LINEN SERVICE	7/21/2010	36.50
199079	8/06/2010	010048	ALSCO-894	9.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN681595	LINEN SERVICE	7/28/2010	9.82	
199080	8/06/2010	010048	ALSCO-894	4.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN679422	LINEN SERVICE	7/21/2010	4.67	
199081	8/06/2010	010048	ALSCO-894	29.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN681596	LINEN SERVICE	7/28/2010	29.59	
199082	8/06/2010	010048	ALSCO-894	15.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN682060	LINEN SERVICE	7/29/2010	15.09	
199083	8/06/2010	010048	ALSCO-894	513.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN673401	LINEN SERVICE	7/01/2010	127.98	
LKIN675600	LINEN SERVICE	7/01/2010	129.38	
LKIN679895	LINEN SERVICE	7/01/2010	127.98	
LKIN682063	LINEN SERVICE	7/01/2010	127.98	
199084	8/06/2010	010048	ALSCO-894	2,241.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN673400	LINEN SERVICE	7/02/2010	77.28	
LKIN674256	LINEN SERVICE	7/02/2010	701.21	
LKIN675599	LINEN SERVICE	7/02/2010	77.28	
LKIN676906	LINEN SERVICE	7/02/2010	408.10	
LKIN677670	LINEN SERVICE	7/02/2010	135.13	
LKIN677736	LINEN SERVICE	7/02/2010	77.28	
LKIN679894	LINEN SERVICE	7/02/2010	77.28	
LKIN682062	LINEN SERVICE	7/02/2010	78.29	
LKIN682518	LINEN SERVICE	7/02/2010	609.75	
199085	8/06/2010	010048	ALSCO-894	139.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN681606	LINEN SERVICE	7/28/2010	139.51	
199086	8/06/2010	010048	ALSCO-894	281.83
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN677291	LINEN SERVICE	7/14/2010	139.51	
LKIN679429	LINEN SERVICE	7/14/2010	142.32	
199087	8/06/2010	010048	ALSCO-894	16.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
LKIN679416	LINEN SERVICE	7/21/2010	16.35	
199088	8/06/2010	010048	ALSCO-894	129.38

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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>
	LKIN677737	LINEN SERVICE	7/15/2010	129.38
199089	8/06/2010	010048 ALSCO-894		9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN677280	LINEN SERVICE	7/14/2010	9.82
199090	8/06/2010	010048 ALSCO-894		75.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN679430	LINEN SERVICE	7/21/2010	75.85
199091	8/06/2010	010048 ALSCO-894		29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN677281	LINEN SERVICE	7/14/2010	29.59
199092	8/06/2010	010048 ALSCO-894		28.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN675107	LINEN SERVICE	7/07/2010	14.01
	LKIN679417	LINEN SERVICE	7/07/2010	14.01
199093	8/06/2010	010048 ALSCO-894		194.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN677739	LINEN SERVICE	7/15/2010	97.48
	LKIN679897	LINEN SERVICE	7/15/2010	97.48
199094	8/06/2010	010048 ALSCO-894		3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN679419	LINEN SERVICE	7/21/2010	3.91
199095	8/06/2010	000532 AMERICAN RED CROSS		410.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	648	CPR/AED LIFEGUARD TRAINING	7/26/2010	350.00
	650	POCKET MASKS	7/26/2010	60.00
199096	8/06/2010	21051 ASI ENGINEERS INC.		1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005624	Prof Svcs Contract for	7/12/2010	1,500.00
199097	8/06/2010	19498 AT&T MOBILITY		339.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005607	WIRELESS AIR CARD SERVICE	7/06/2010	37.60
	XXX2010005611	WIRELESS AIR CARD SERVICE	7/06/2010	43.00
	XXX2010005672	WIRELESS AIRCARD SERVICES	7/06/2010	155.55
	XXX2010005672	WIRELESS AIRCARD SERVICES	7/06/2010	103.72
199098	8/06/2010	000908 AUTO BODY WORKS		345.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32089	TOW CHARGE	7/29/2010	85.00
	32385	TOW CHARGE	7/29/2010	175.00
	32397	TOW CHARGE	7/29/2010	85.00
199099	8/06/2010	19197 AVIDCAST		75.00

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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>
21799		MONTHLY UPDATES	7/01/2010	75.00
199100	8/06/2010	3845	BAIR, SUZANNE	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005626		PARK DEPOSIT REFUND	7/27/2010	200.00
199101	8/06/2010	001030	BAKER & TAYLOR	81.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010940676		BOOKS	7/22/2010	24.50
5010947643		BOOKS	7/22/2010	9.28
5010947644		BOOKS	7/22/2010	37.30
5010947645		BOOKS	7/22/2010	10.19
199102	8/06/2010	12601	BATTERIES PLUS	235.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
204242		BATTERIES	7/08/2010	142.50
204427		BATTERY	7/15/2010	15.11
204591		BATTERY	7/15/2010	23.43
204835		CORDLESS TOOL	7/20/2010	53.99
199103	8/06/2010	13158	BEACH BIKE AND AUTO	129.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22888		VALVE TUBES, GRIPS	8/03/2010	129.66
199104	8/06/2010	001240	BEACON SAFE & LOCK INC.	4.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14535		TRUCK KEY	7/21/2010	4.36
199105	8/06/2010	6626	BFPE INTERNATIONAL	500.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1213622		FIRE EXT SERVICES	7/26/2010	500.76
199106	8/06/2010	001124	BOB BARKER CO INC	159.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NC1000906136		HAND SANITIZER	7/21/2010	159.45
199107	8/06/2010	12121	BOUND TREE MEDICAL, LLC	1,098.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80447234		GLOVES	7/12/2010	601.68
80451919		MEDICAL SUPPLIES	7/21/2010	496.47
199108	8/06/2010	6462	BOYS AND GIRLS CLUB OF HORRY	11,894.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005606		GRANT	7/22/2010	11,894.00
199109	8/06/2010	001830	BRAME SPECIALTY COMPANY	328.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4050037		CLEANER	7/30/2010	328.44
199110	8/06/2010	000610	C.R. JACKSON INC.	1,200.72
<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	
34815		ASPHALT	7/08/2010	177.72
34842		ASPHALT	7/14/2010	110.16
34863		ASPHALT	7/08/2010	121.17
34872		ASPHALT	7/14/2010	109.43
34879		ASPHALT	7/14/2010	260.71
34909		ASPHALT	7/26/2010	112.36
34943		ASPHALT	7/26/2010	113.09
34951		ASPHALT	7/26/2010	120.44
35014		ASPHALT	7/26/2010	75.64
199111	8/06/2010	5488	CANNON'S SMALL ENGINE	127.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
121906	ASST PARTS	7/15/2010	127.44	
199112	8/06/2010	19812	CAPITAL ONE PUBLIC FUNDING,LLC	72,482.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005673	ANNUAL LEASE PAYMENT	7/13/2010	65,970.89	
XXX2010005673	ANNUAL LEASE PAYMENT	7/13/2010	542.38	
XXX2010005673	ANNUAL LEASE PAYMENT	7/13/2010	5,968.85	
199113	8/06/2010	000789	CAROLINA CONSTRUCTION	3,250.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10-607	Build and deliver cabinets,	6/24/2010	2,470.00	
10-607	Remove baseboards, install	6/24/2010	780.00	
199114	8/06/2010	15141	CAROLINA ENERGY	458.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020064	BATTERIES	6/16/2010	458.64	
199115	8/06/2010	2331	CAROLINA INTERNATIONAL TRUCKS	292.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
368215D-0	PEDAL ASSY	7/01/2010	292.35	
199116	8/06/2010	13946	CARTER, TERRY	400.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
940676	INK CARTRIDGES	7/29/2010	400.86	
199117	8/06/2010	16474	CASA	1,300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005625	Citizens Against Spouse	7/23/2010	1,300.00	
199118	8/06/2010	15159	CASELLA USA	371.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CAS11580	CALIBRATION FOR NOISE METER	7/21/2010	371.00	
199119	8/06/2010	3371	CASTLES ENGINEERING INC.	1,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9554-0	Backgate SC 707 Sewer	7/30/2010	1,000.00	
199120	8/06/2010	002740	CAYCE COMPANY	3,133.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3216	HVAC MAINT CONTRACT	7/28/2010	116.87	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
3217		HVAC MAINT	CONTRACT	7/28/2010 179.49
3218		HVAC MAINT	CONTRACT	7/22/2010 109.98
3255		HVAC MAINT	CONTRACT	7/21/2010 196.86
3258		HVAC MAINT	CONTRACT	7/22/2010 289.41
32587		HVAC MAINT	CONTRACT	7/22/2010 167.85
3260		HVAC MAINT	CONTRACT	7/22/2010 178.21
3262		HVAC MAINT	CONTRACT	7/22/2010 203.13
3263		HVAC MAINT	CONTRACT	7/21/2010 53.98
3287		HVAC MAINT	CONTRACT	7/28/2010 46.31
3291		HVAC MAINT	CONTRACT	7/28/2010 520.94
3293		HVAC MAINT	CONTRACT	7/28/2010 104.19
3295		HVAC MAINT	CONTRACT	7/28/2010 665.64
3296		HVAC MAINT	CONTRACT	7/28/2010 300.98
199121	8/06/2010	15763	CHRISTIAN MEETINGS & CONVENTIO	250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005613	CMCA MEMBERSHIP	7/21/2010	250.00
199122	8/06/2010	20672	CINTAS FIRST AID & SAFETY	35.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OG82078910	FIRST AID SUPPLIES	7/19/2010	35.76
199123	8/06/2010	8970	City Nursery	732.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7433	PLANTS	7/27/2010	732.20
199124	8/06/2010	17336	CITY OF MYRTLE BEACH INSURANCE	49,249.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	40,596.43
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	1,334.98
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	2,522.93
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	627.62
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	97.98
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	557.24
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	2,544.33
	XXX2010005693	INSURANCE PREMIUMS	7/29/2010	967.50
199125	8/06/2010	13762	CMH SERVICES	58.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	D2147	GENERATOR MAINT	7/09/2010	58.87
199126	8/06/2010	22553	COASTAL ATHLETIC SUPPLY	59.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	73520	FOOTBALL CHIN STRAPS	8/04/2010	59.95
199127	8/06/2010	15599	COASTAL CAROLINA UNIVERSITY	3,572.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	EQL 496	SAMPLING & ANALYSIS-OCEAN, SWASH & POND	7/08/2010	3,572.19
199128	8/06/2010	15599	COASTAL CAROLINA UNIVERSITY	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005671	STORM WATER EDUCATION CONSORTIUM YEAR 6	7/27/2010	5,000.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199129	8/06/2010	18684	COASTAL CARPET MAINTENANCE	2,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1255	CARPET CLEANING	7/24/2010	2,800.00
199130	8/06/2010	003241	COASTAL ENGRAVERS, INC.	193.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C7004	ENGRAVING	7/09/2010	5.00
	C7204	NAMETAGS	7/30/2010	188.02
199131	8/06/2010	003261	COASTAL FASTENER INC	26.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	350701	ALL-THREAD RODS	7/20/2010	26.10
199132	8/06/2010	019530	COASTAL MONUMENT CO.	666.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	52226	BRONZE PLAQUE-GLORIA'S WAY	8/04/2010	666.16
199133	8/06/2010	21256	COASTAL YOUTH BALLET THEATRE	2,163.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005605	GRANT	7/22/2010	2,163.00
199134	8/06/2010	15338	COSTCO WHOLESALE	173.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	124239	WATER, TABLECOVERS, PLATES	7/27/2010	129.99
	124241	PICTURES	7/29/2010	6.32
	124242	GRAPES	7/29/2010	27.84
	125226	PICTURES	7/30/2010	9.34
199135	8/06/2010	9777	CRUCIAL TECHNOLOGY	239.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245713456	DDR2	7/23/2010	239.98
199136	8/06/2010	15722	CVS PHARMACY	11.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0294760 00	INMATE PRESCRIPTIONS	8/01/2010	11.99
199137	8/06/2010	14771	DAKTRONICS	395.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6402101	DRIVER BOARD FOR SCORE BOARD	7/08/2010	395.60
199138	8/06/2010	004090	DAY TIMERS	96.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60006705	2011 CALENDERS	7/24/2010	52.26
	60037611	2011 CALENDERS	7/24/2010	44.63
199139	8/06/2010	1415	DELL MARKETING L.P.	1,088.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XDX65W984	COMPUTER	6/09/2010	1,088.92
199140	8/06/2010	3599	DHEC	26,117.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
QK54575-6		ANNUAL FEE FOR COMMUNITY	7/23/2010	26,117.00
199141	8/06/2010	019367	DILMAR OIL CO INC.	11,758.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1802086		HYD OIL, MOTOR OIL	7/21/2010	8,974.31
1803217		OFF ROAD DIESEL	7/27/2010	221.57
1803217		OFF ROAD DIESEL	7/27/2010	395.68
1803726		UNLEADED FUEL, OFF ROAD DIESEL	7/30/2010	393.60
1803726		UNLEADED FUEL, OFF ROAD DIESEL	7/30/2010	659.96
1803726		UNLEADED FUEL, OFF ROAD DIESEL	7/30/2010	229.78
1803726		UNLEADED FUEL, OFF ROAD DIESEL	7/30/2010	527.56
1803727		OFF ROAD DIESEL FUEL	7/30/2010	131.89
1803727		OFF ROAD DIESEL FUEL	7/30/2010	224.21
199142	8/06/2010	9018	DOCUSYSTEMS	446.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
107827		TONER CARTRIDGES	7/12/2010	446.00
199143	8/06/2010	1052	DODSON BROS. EXTERMINATING	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005612		PEST CONTROL SERVICE	7/09/2010	40.00
XXX2010005612		PEST CONTROL SERVICE	7/09/2010	40.00
XXX2010005623		PEST CONTROL SERVICE	7/16/2010	60.00
199144	8/06/2010	5484	ECONOLITE CONTROL PRODUCTS, INC	10,476.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	7/16/2010	175.56
TAXES		State, County and City Taxes	7/16/2010	776.05
85735		M49 Cabinet Base Mount	6/30/2010	9,525.00
199145	8/06/2010	004690	ELVIS SERVICE CO.	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22264		PUMP STORM DRAIN	7/09/2010	250.00
199146	8/06/2010	6688	EMERGENCY MEDICAL PRODUCTS,	68.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1279712		CYLINDER SLEEVE	6/02/2010	68.25
199147	8/06/2010	8450	ENGLEWOOD ELECTRICAL SUPPLY	1,066.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
267145		FLOURESCENT LIGHTS	7/23/2010	1,301.07
267515		CREDIT	7/23/2010	235.05-
199148	8/06/2010	004980	FEDERAL EXPRESS CORP.	27.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7-162-53255		EXPRESS MAIL	7/20/2010	27.11
199149	8/06/2010	1025	FERGUSON ENTERPRISES	6,262.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0239035		CAPS	7/22/2010	87.46
0239574		METER	7/29/2010	6,157.08
1369740		WTR TEST GA	7/02/2010	17.87

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199150	8/06/2010	005080	FIRE ENGINEERING	67.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005608	THREE YEAR SUBSCRIPTION	7/23/2010	67.00
199151	8/06/2010	22272	GEAR FOR RACES, LLC.	62.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1425	COACH SHIRT	8/02/2010	62.57
199152	8/06/2010	005620	GENCO	527.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	307245	FOAM SOAP	7/19/2010	258.01
	307378	AIR FRESHENER	7/22/2010	269.57
199153	8/06/2010	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 7-29-2010	CHILD SUPPORT	7/29/2010	176.88
199154	8/06/2010	019348	GEORGETOWN MILL SUPPLIES	1,602.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0046320-00	SAFETY VESTS	7/20/2010	1,264.40
	0046351-00	MOP HANDLES, HEADS	7/21/2010	338.56
199155	8/06/2010	9734	GEORGETOWN SMALL ENGINES	32.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100141	SEAL, BEARINS	7/15/2010	32.70
199156	8/06/2010	12760	GOV CONNECTION	63.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46714407	WIRELESS ACCESS POINT	7/15/2010	63.80
199157	8/06/2010	22278	GRAND STRAND FIRE SPRINKLER	842.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6502B	SPRINKLER HEAD REPAIRS	7/07/2010	842.00
199158	8/06/2010	6887	GRAND STRAND REGIONAL	335.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JUNE 2010	JUNE 2010 DRUGS	6/30/2010	335.00
199159	8/06/2010	13995	GREEN GUARD FIRST AID SERVICE	149.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1384445	FIRST AID SUPPLIES	7/29/2010	149.86
199160	8/06/2010	006220	GREENWALL CONST INC	140,077.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYMNT #2	Seaboard Extension / Oak	6/30/2010	140,077.72
199161	8/06/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	42.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0274999	SAND GRANUSIL FINE	7/13/2010	42.12
199162	8/06/2010	19871	HD SUPPLY ELECTRICAL	1,772.87

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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>
	34218533001	PARTS	7/20/2010	1,239.97
	34218533002	PARTS	7/26/2010	532.90
199163	8/06/2010	17854	HD SUPPLY WATERWORKS LTD	88.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1628868	PARTS	7/15/2010	88.66
199164	8/06/2010	16911	HENRY SCHEIN INC	529.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3745883-01	MEDICAL SUPPLIES	7/15/2010	444.46
	9601412-01	MEDICAL SUPPLIES	7/21/2010	85.02
199165	8/06/2010	095081	HORRY COUNTY	3,005.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	072910	CHILD SUPPORT	7/29/2010	1,776.03
	072910	CHILD SUPPORT	7/29/2010	522.06
	072910	CHILD SUPPORT	7/29/2010	150.22
	072910	CHILD SUPPORT	7/29/2010	196.27
	072910	CHILD SUPPORT	7/29/2010	194.01
	072910	CHILD SUPPORT	7/29/2010	167.19
199166	8/06/2010	004432	HORRY TELEPHONE COOPERATI	21,391.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005610	PHONE SERVICE	7/24/2010	10,099.53
	XXX2010005610	PHONE SERVICE	7/24/2010	2,778.30
	XXX2010005610	PHONE SERVICE	7/24/2010	91.14
	XXX2010005610	PHONE SERVICE	7/24/2010	558.80
	XXX2010005610	PHONE SERVICE	7/24/2010	579.98
	XXX2010005610	PHONE SERVICE	7/24/2010	1,844.15
	XXX2010005610	PHONE SERVICE	7/24/2010	499.92
	XXX2010005610	PHONE SERVICE	7/24/2010	738.52
	XXX2010005610	PHONE SERVICE	7/24/2010	3,216.36
	XXX2010005610	PHONE SERVICE	7/24/2010	113.62
	XXX2010005610	PHONE SERVICE	7/24/2010	92.30
	XXX2010005610	PHONE SERVICE	7/24/2010	531.23
	XXX2010005661	pump stations	7/20/2010	182.28
	XXX2010005699	INVESTIGATIONS NETRACER	8/04/2010	64.95
199167	8/06/2010	5597	HTC BUSINESS SOLUTIONS	1,388.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21814	INTERNET	7/07/2010	1,388.50
199168	8/06/2010	007165	HYMAN PAPER CO INC	200.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	548361	CLEANING SUPPLIES	7/06/2010	200.67
199169	8/06/2010	1402	IAEI	102.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	080310	STEVE WALKER ANNUAL MEMBERSHIP	8/03/2010	102.00
199170	8/06/2010	007190	ICMA RETIREMENT CORP.	691.67

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072910		DEFERRED COMP	7/29/2010	666.67
072910		DEFERRED COMP	7/29/2010	25.00
199171	8/06/2010	13369	IDENTITY PROMOTIONS LLC	468.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
E94659		EMB	7/02/2010	468.00
199172	8/06/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072910		STUDENT LOAN-GRISSETT	7/29/2010	91.89
199173	8/06/2010	18282	IMPACT COMPUTERS	128.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
703918		MOTHERBOARD	7/02/2010	128.43
199174	8/06/2010	007470	INTERNATIONAL BUSINESS	1,164.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
Q6484AW		MAINTENANCE	8/01/2010	322.56
6014089		MAINTENANCE	6/20/2010	841.72
199175	8/06/2010	13217	INTERNATIONAL CODE COUNCIL	1,787.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1223982		SOFT COVER INSPECTORS COLLECTION	7/22/2010	1,787.24
199176	8/06/2010	008030	K MART	202.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005609		PRESCRIPTION	7/31/2010	202.63
199177	8/06/2010	14662	KOLDROK WATERS & COFFEE	43.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
460414		WATER	7/27/2010	43.49
199178	8/06/2010	9251	KONICA MINOLTA	612.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
215196735		copier	6/30/2010	59.85
215196743		COPIER	6/30/2010	17.07
215197383		COPIER	6/30/2010	128.43
215197808		COPIER	6/30/2010	60.12
215298372		copier	6/30/2010	325.27
37114		supplies	5/26/2010	21.78
199179	8/06/2010	3414	L & R POWER EQUIP	260.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10687		parts	7/27/2010	126.44
10723		PARTS AND LABOR	7/21/2010	134.40
199180	8/06/2010	19111	LAND SERVICES OF SC	990.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77		CLEARING RIGHT OF WAY 18TH AVE	8/05/2010	990.00
199181	8/06/2010	008251	LAWMEN'S SAFETY SUPPLY	16.34

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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>
378889		NAME BAR	7/07/2010	16.34
199182	8/06/2010	008480	LONGLEY SUPPLY CO.	90.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2029424001		LAMP	7/27/2010	90.91
199183	8/06/2010	22554	LOOMIS, MARK	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072910		MEMBERSHIP REFUND	7/29/2010	150.00
199184	8/06/2010	008550	LOWES HOME CENTERS INC	1,049.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14285		BATTERY	7/30/2010	107.88
25640		supplies	6/23/2010	221.62
25958		CEILING FAN	7/23/2010	76.42
27022		SUPPLIES	7/15/2010	29.30
6827		MULCH	7/12/2010	30.30
925343		SUPPLIES	7/14/2010	19.06
25232		SUPPLIES	7/06/2010	6.15
26866		SUPPLIES	8/02/2010	81.04
27976		SUPPLIES	7/20/2010	192.23
44951		CONCRETE	7/15/2010	271.85
927653		PLUG CORD	7/14/2010	13.53
934529		SUPPLIES	7/21/2010	43.57-
934530		SUPPLIES	7/21/2010	43.57
199185	8/06/2010	008550	LOWES HOME CENTERS INC	1,485.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32871		supplies	7/26/2010	182.68
44112		spray hose	7/23/2010	15.04
44483		replacement lens	7/26/2010	6.52
25892		supplies	7/26/2010	11.36
27022		paint	7/15/2010	29.30
32082		supplies	7/27/2010	4.89
32637		supplies	7/21/2010	4.33
25308		supplies	7/24/2010	55.96
25562		supplies	7/27/2010	45.35
32025		supplies	7/27/2010	28.24
44693		supplies 162.88	7/21/2010	162.88
44700		supplies	7/21/2010	20.63
44846		supplies	7/22/2010	12.95
10536		supplies	7/14/2010	112.07
14346		supplies	7/31/2010	30.83
24716		supplies	7/27/2010	34.17
27776		SUPPLIES	7/19/2010	28.81
27776		SUPPLIES	7/19/2010	87.18
32067		supplies	7/27/2010	50.52
32682		supplies	7/22/2010	24.90
32887		supplies	7/26/2010	202.67
34530		supplies	7/21/2010	43.57
44039		supplies	7/23/2010	20.55

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
44469		supplies	7/26/2010	29.98
44479		supplies	7/26/2010	26.42
44586		supplies	7/27/2010	24.61
44693		supplies	7/21/2010	43.57-
44735		supplies	7/21/2010	147.37
44749		supplies	7/28/2010	28.75
44909		supplies	7/22/2010	9.77
60653		supplies	8/04/2010	37.59
6401		pine needles bale	7/22/2010	8.70
199186	8/06/2010	008550	LOWES HOME CENTERS INC	45.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6973	SUPPLIES	7/13/2010	29.81
	6973	SUPPLIES	7/13/2010	15.23
199187	8/06/2010	008550	LOWES HOME CENTERS INC	55.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25308	SUPPLIES	7/24/2010	44.26
	25308	SUPPLIES	7/24/2010	11.70
199188	8/06/2010	22445	M & M MAINTENANCE	866.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	073110	CLEANING JULY 16-31	7/31/2010	866.50
199189	8/06/2010	008650	MANCILL ELECTRIC	1,102.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106100	REPAIRS	7/12/2010	877.76
	106226	REPAIRS	7/20/2010	80.00
	106286	REPAIRS	7/22/2010	145.02
199190	8/06/2010	094309	MARK'S LOCK & KEY	117.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60077	PARTS AND LABOR	7/20/2010	117.09
199191	8/06/2010	4495	MAXX FITNESS	125.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	154448	PARTS AND LABOR	7/20/2010	125.39
199192	8/06/2010	18238	MES-CAROLINA	58.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	177521	PARTS	7/20/2010	58.71
199193	8/06/2010	10398	MORRIS WIRELESS	16.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128125-0810	PAGER	8/01/2010	16.94
199194	8/06/2010	18042	MSC WATERWORKS	2,594.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2669552	SAW	7/09/2010	1,975.08
	2671193	PLUG	7/20/2010	313.92
	2676273	PVC PIPE	7/20/2010	305.20
199195	8/06/2010	009590	MYRTLE BEACH AREA CHAMBER	315.80

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1171853		REIMB FOR AIRFARE TO CHICAGO USATF	7/28/2010	315.80
199196	8/06/2010	14918	MYRTLE BEACH AUTO PARTS	26.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7212-22799		BULB	7/08/2010	15.99
7212-22800		CABLE	7/08/2010	6.90
7212-22802		PARTS	7/08/2010	3.17
199197	8/06/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,449.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
262753		PARTS	7/20/2010	1,310.17
263320		BATTERY MIRROR	7/22/2010	62.89
263479		IND BELT	7/22/2010	7.14
264602		FUSE KIT	7/27/2010	19.90
265352		PARTS	7/30/2010	29.21
843974		FUNNEL	7/21/2010	20.67
199198	8/06/2010	11743	MYRTLE BEACH CHRYSLER	346.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CHW56213		parts	6/28/2010	45.38
HCS259110		parts and labor	5/12/2010	301.22
199199	8/06/2010	009600	MYRTLE BEACH COMMUNICATIONS	308.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212036		REPAIR	7/27/2010	246.34
212270		SERVICE	7/29/2010	62.50
199200	8/06/2010	009661	MYRTLE BEACH HIGH SCHOOL	435.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
073010		SRO LUNCH PROGRAM	7/30/2010	435.25
199201	8/06/2010	6601	MYRTLE BEACH MIDDLE SCHOOL	510.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
073010		SRO LUNCH PROGRAM	7/30/2010	510.25
199202	8/06/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	135.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
073110		SUMMER BASKETBALL	7/31/2010	135.00
199203	8/06/2010	7029	MYRTLE BEACH PELICANS	927.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-700		REIMB FOR PIGEON PRESSURE WASHING	7/22/2010	525.00
2010-700		REIMB FOR REPAIR IRRIGATION SYSTEM	6/30/2010	402.96
199204	8/06/2010	009847	NATIVE SONS	71.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80664		SHIRTS	7/16/2010	71.94
199205	8/06/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
072910		CHILD SUPPORT	7/29/2010	50.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
072910		CHILD SUPPORT		480.00
199206	8/06/2010	16586	NYS CHILD SUPPORT	300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
072910	CHILD SUPPORT 072910	7/29/2010	300.00	
199207	8/06/2010	010541	OFFICE DEPOT	2,584.53
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1230265421	CARTRIDGE	6/30/2010	117.68	
1233902387	supplies	7/13/2010	293.82	
1234871177	supplies	7/16/2010	49.92	
1235699572	copies	7/19/2010	35.64	
1236052780	pad	7/20/2010	12.30	
123645502	TRAY LABEL	7/21/2010	32.89	
123645519	INK DRIVE HOOK CERTIFICATE	7/21/2010	109.55	
1236455497	7" FAN INK BATTERY PAPER	7/21/2010	185.38	
526499277001	POCKET PAD INK	7/19/2010	171.54	
526630520001	DUSTER HOLDER PAD MARKER	7/20/2010	143.13	
526880673001	PAPER CARTRIDGE	7/22/2010	86.79	
526936211001	CARTRIDGE TAPE FOLDER PEN	7/22/2010	235.08	
527106362001	FOLDER LABEL PORTFOLIO	7/23/2010	254.43	
527135681001	TAPE CARTRIDGE TONER	7/23/2010	761.62	
527807233001	CARTRIDGE	7/28/2010	94.76	
199208	8/06/2010	2243	OFFICE MAX	21.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
665200	SUPPLIES	7/13/2010	21.78	
199209	8/06/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
072910	CHILD SUPPORT 072910	7/29/2010	349.74	
199210	8/06/2010	14893	OMAR SHRINERS CENTER OF SC	10,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 2010	Remaining Balances for	8/01/2010	10,000.00	
199211	8/06/2010	19857	OVERDRIVE INC	1,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
774	ONLINE BOOKS	7/27/2010	1,000.00	
199212	8/06/2010	5638	OVERHEAD DOOR CO. OF THE	435.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
37791	MAINTENANCE	7/12/2010	75.00	
37792	MAINTENANCE	7/12/2010	60.00	
37793	MAINTENANCE	7/12/2010	90.00	
37808	MAINTENANCE	7/13/2010	105.00	
37809	LABOR	7/13/2010	45.00	
37847	MAINTENANCE	7/20/2010	60.00	
199213	8/06/2010	010550	OWENS STEEL & MACHINE	3,464.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
21247	PARTS AND LABOR SEAHAWK FIELD	7/26/2010	1,696.00	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
52291		REPAIRS	7/01/2010	35.00
52781		PARTS AND LABOR	7/26/2010	1,553.50
52813		LABOR	7/27/2010	180.00
199214	8/06/2010	010601	PALMETTO CORPORATION	137.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10054	asphalt	7/02/2010	137.26	
199215	8/06/2010	17800	PCMA SERVICES INC.	485.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005619	renewal	8/01/2010	485.00	
199216	8/06/2010	17154	PICTOMETRY INTERNATIONAL CORP.	5,821.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	8/01/2010	553.95	
5935	Hard Drive, Item Code: HD	6/28/2010	395.00	
5935	On-site Installation/Training	6/28/2010	1,500.00	
5935	Pictometry Self Host Web	6/28/2010	1,932.50	
5936	image library	7/01/2010	1,440.00	
199217	8/06/2010	8771	PITNEY BOWES	309.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0153023-JN10	lease	6/13/2010	309.00	
199218	8/06/2010	5035	PLANTAG	71.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
36905	labels	7/14/2010	71.50	
199219	8/06/2010	16457	POLARIS LIBRARY SYSTEMS	2,943.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10-11026	software	7/29/2010	2,943.00	
199220	8/06/2010	18686	POLLOCK FINANCIAL SERVICE	338.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
00A7371	usage	6/30/2010	51.16	
00B2611	copier usage	6/30/2010	287.62	
199221	8/06/2010	6094	PORT OF SIAM	146.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005664	sew patches	7/27/2010	146.00	
199222	8/06/2010	011007	PORT SUPPLY	266.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9167	spotlights	7/13/2010	266.97	
199223	8/06/2010	18211	PRO AUTO PARTS WAREHOUSE	367.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5-00680-2	switch assembly	7/12/2010	67.92	
5-97192-7	fan/motor assembly	7/06/2010	300.02	
199224	8/06/2010	16289	READER'S DIGEST MAGAZINE	15.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005620		renewal		15.00
199225	8/06/2010	11333	REDDY ICE - MYRTLE BEACH	48.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2415608	ice	6/03/2010	48.15
199226	8/06/2010	011531	REVELS TURF & TRACTOR	395.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77053	kit/blade	7/07/2010	311.80
	77103	parts	7/09/2010	83.28
199227	8/06/2010	099878	RID A ROACH	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49679	pest control	7/01/2010	100.00
199228	8/06/2010	20838	ROTARY CLUB OF MYRTLE BEACH, SC	340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005675	j. pedersen dues	2/28/2010	340.00
199229	8/06/2010	011843	ROYAL CLEANERS	11.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23018	dry cleaning	4/01/2010	11.73
199230	8/06/2010	17978	S & D COFFEE, INC.	482.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55571136	coffee items	7/19/2010	482.96
199231	8/06/2010	15160	S & W READY MIX CONCRETE CO.	1,672.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	773891	concrete	4/06/2010	1,335.25
	781799	concrete	6/14/2010	137.34
	783961	concrete	7/06/2010	200.30
199232	8/06/2010	012444	S&ME INC	14,409.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	419286	Addendum #1	6/22/2010	14,409.19
199233	8/06/2010	5733	SAM'S CLUB DIRECT	1,128.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005674	purchases	6/29/2010	181.29
	XXX2010005694	dues	6/30/2010	155.00
	XXX2010005694	dues	6/30/2010	50.00
	XXX2010005695	purchases	7/13/2010	212.60
	XXX2010005696	purchases	7/13/2010	12.62
	XXX2010005697	purchases	7/06/2010	481.09
	XXX2010005697	purchases	7/06/2010	15.13
	XXX2010005698	purchases	7/01/2010	20.57
199234	8/06/2010	012020	SANTEE COOPER	674.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005669	job repair request	7/01/2010	674.71
199235	8/06/2010	012030	SANTEE COOPER	79,006.38

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005614		utilities	7/30/2010	993.76
XXX2010005615		utilities	7/30/2010	21,462.22
XXX2010005616		utilities	7/30/2010	2,938.60
XXX2010005617		utilities	7/30/2010	1,670.59
XXX2010005627		utilities	7/23/2010	16.92
XXX2010005628		utilities	7/28/2010	214.10
XXX2010005629		utilities	7/28/2010	12.31
XXX2010005630		utilities	7/28/2010	141.62
XXX2010005631		utilities	7/28/2010	395.79
XXX2010005632		utilities	7/28/2010	280.31
XXX2010005633		utilities	7/28/2010	2,948.00
XXX2010005634		utilities	7/28/2010	15.10
XXX2010005635		utilities	7/28/2010	1,628.92
XXX2010005636		utilities	7/28/2010	39.87
XXX2010005637		utilities	7/28/2010	348.72
XXX2010005638		utilities	7/28/2010	145.49
XXX2010005639		utilities	7/28/2010	410.82
XXX2010005640		utilities	7/28/2010	10.90
XXX2010005641		utilities	7/28/2010	263.53
XXX2010005642		utilities	7/29/2010	66.34
XXX2010005643		utilities	7/19/2010	717.90
XXX2010005644		utilities	7/20/2010	68.64
XXX2010005645		utilities	7/20/2010	319.32
XXX2010005646		utilities	7/26/2010	4,135.45
XXX2010005647		utilities	7/28/2010	638.72
XXX2010005648		utilities	7/28/2010	663.30
XXX2010005648		utilities	7/28/2010	1,037.48
XXX2010005649		utilities	7/28/2010	1,543.30
XXX2010005649		utilities	7/28/2010	1,543.30
XXX2010005650		utilities	7/28/2010	3,721.90
XXX2010005651		utilities	7/19/2010	3,673.07
XXX2010005652		utilities	7/26/2010	1,140.36
XXX2010005653		utilities	7/26/2010	41.98
XXX2010005654		utilities	7/26/2010	1,024.34
XXX2010005655		utilities	7/26/2010	794.20
XXX2010005655		utilities	7/26/2010	446.74
XXX2010005656		utilities	7/26/2010	31.85
XXX2010005657		utilities	7/26/2010	10.90
XXX2010005658		utilities	7/28/2010	4,759.14
XXX2010005659		utilities	7/26/2010	2,063.44
XXX2010005660		utilities	7/26/2010	14,570.29
XXX2010005662		utilities	7/26/2010	2,056.85
199236	8/06/2010	012030	SANTEE COOPER	258.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005663		utilities	7/28/2010	258.12
199237	8/06/2010	22551	SAWYER, PAULA	80.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005665		uniform reimb	8/02/2010	80.97
199238	8/06/2010	1376	SC DEPT OF REVENUE	323.22

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005684		p/r/e 7/29/10	7/29/2010	273.22
XXX2010005684		p/r/e 7/29/10	7/29/2010	50.00
199239	8/06/2010	1376	SC DEPT OF REVENUE	224.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005685		p/r/e 7/29/10	7/29/2010	224.91
199240	8/06/2010	1376	SC DEPT OF REVENUE	356.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005686		p/r/e 7/29/10	7/29/2010	356.98
199241	8/06/2010	1376	SC DEPT OF REVENUE	474.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005687		p/r/e 7/29/10	7/29/2010	424.65
XXX2010005687		p/r/e 7/29/10	7/29/2010	50.00
199242	8/06/2010	8003	SC PLUMBING, MECHANICAL &	345.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005676		dues	8/01/2010	45.00
XXX2010005677		registrations	8/04/2010	300.00
199243	8/06/2010	013111	SC RETIREMENT SYSTEM	788.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005689		p/r/e 7/29/10	7/29/2010	676.62
XXX2010005689		p/r/e 7/29/10	7/29/2010	112.16
199244	8/06/2010	019513	SCDHEC	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005618		registration	7/26/2010	125.00
199245	8/06/2010	11142	SCHILTZ ENTERPRISES, INC.	1,574.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38801		shirts	7/07/2010	1,574.38
199246	8/06/2010	099625	SCLEOA	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005678		reg-vella	8/04/2010	150.00
XXX2010005678		reg-gall	8/04/2010	150.00
XXX2010005678		reg-kennedy	8/04/2010	150.00
199247	8/06/2010	21348	SCTOA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005679		reg fees-brown	8/01/2010	100.00
XXX2010005679		reg fees-crosby	8/01/2010	100.00
199248	8/06/2010	012237	SEABOARD SIGN CO	27.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19441		sign	7/02/2010	27.00
199249	8/06/2010	20159	SHOWCASES	399.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
254301		cd		
			7/12/2010	399.60
199250	8/06/2010	10904	SIMPLEXGRINELL LP	608.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65657529	repair	6/16/2010	608.52
199251	8/06/2010	012490	SIRCHIE FINGER PRINT LABS	131.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0554842-IN	parts	7/12/2010	131.55
199252	8/06/2010	10028	SONSHINE PRINTING	130.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6861	bus cards	7/12/2010	65.40
	6862	bus cards	7/12/2010	65.40
199253	8/06/2010	012910	SOUTH CAROLINA ELECTRIC &	780.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1016381JUL10	utilities	7/21/2010	165.57
	1030749JUL10	utilities	7/21/2010	68.20
	1111983JUL10	utilities	7/13/2010	113.12
	364888JULY10	utilities	7/21/2010	33.63
	365522JUL10	utilities	7/13/2010	18.30
	967684JUL10	utilities	7/13/2010	18.30
	968810JUL10	utilities	7/13/2010	6.93
	968810JUL10	utilities	7/13/2010	6.93
	968810JUL10	utilities	7/13/2010	6.94
	968811JUL10	utilities	7/13/2010	18.30
	987051JUL10	utilities	7/12/2010	324.73
199254	8/06/2010	013247	SOUTHEASTERN EMERGENCY	26.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	328802	medical supplies	6/17/2010	16.57
	329175	medical supplies	6/21/2010	9.65
199255	8/06/2010	013248	SOUTHEASTERN PAPER GROUP	126.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2065295	grocery sack bags	7/16/2010	126.70
199256	8/06/2010	180	SOUTHERN ASPHALT	124.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8620	asphalt	6/18/2010	124.68
199257	8/06/2010	4777	STATE CHEMICAL MFG. CO.	620.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94701746	janitorial	7/15/2010	449.18
	94702024	cleaner	7/15/2010	171.13
199258	8/06/2010	099875	STATE OF SOUTH CAROLINA	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2010071615373	class	6/26/2010	50.00
199259	8/06/2010	9839	STATE OF WEST VIRGINIA	82.34

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005688	p/r/e 7/29/10		7/29/2010	82.34
199260	8/06/2010	22248	STRATEGIC CONNECTIONS, INC.	285.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
W278	repair		6/30/2010	285.00
199261	8/06/2010	14380	SUNBELT SOFTWARE DISTR. INC.	8,670.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3011014	Renewal 4110000P Maintenance		7/01/2010	282.62
3011014	Renewal 4600000P Maintenance		7/01/2010	2,969.24
3011014	Renewal 4650000P Maintenance		7/01/2010	5,418.75
199262	8/06/2010	014170	TERMINIX	75.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
748937	pest control		7/01/2010	37.50
748937	pest control		7/01/2010	37.50
199263	8/06/2010	014340	THOMPCKINS & ASSOCIATES	2,222.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005621	demo bond refund		8/03/2010	2,000.00
17679	disposal		7/02/2010	222.72
199264	8/06/2010	017833	THOMPSON PUB GROUP	378.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005666	handbook		7/07/2010	378.50
199265	8/06/2010	017833	THOMPSON PUB GROUP	438.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005667	handbook		7/07/2010	438.50
199266	8/06/2010	014165	TIGER DIRECT	129.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
P23753950101	supplies		7/01/2010	129.25
199267	8/06/2010	16051	TORRI GUTTERS AND SIDING	501.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
489023	gutter cleaning		6/30/2010	501.06
199268	8/06/2010	014597	TRIPLE T PARTS & EQUIPMENT	72.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
72931T0	fan		7/07/2010	72.67
199269	8/06/2010	2141	TT TECHNOLOGIES, INC.	230.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
133427	kits		6/14/2010	230.88
199270	8/06/2010	20591	U.S. SECURITY ASSOC., INC.	2,197.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
920395	security services		6/30/2010	112.50
929028	security services		7/15/2010	1,747.20
929029	security services		7/15/2010	337.50

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199271	8/06/2010	019608	UNIFORMS BY JOHN, INC.	3,401.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005622	uniforms	7/01/2010	1,618.64
	XXX2010005622	uniforms	7/01/2010	574.43
	62728-1	uniforms	3/30/2010	451.26
	63843-1	uniforms	5/11/2010	87.20
	64366-1	uniforms	6/01/2010	174.40
	64366-1	uniforms	6/01/2010	436.00
	64809-1	uniforms	6/22/2010	59.95
199272	8/06/2010	014700	UNITED PARCEL SERVICE	83.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937270	freight	6/30/2010	7.04
	225937270	freight	6/30/2010	12.51
	225937270	freight	6/30/2010	5.08
	225937270	freight	6/30/2010	4.55
	225937250	freight	6/19/2010	23.82
	225937250	freight	6/19/2010	9.18
	225937250	freight	6/19/2010	12.42
	225937270	freight	7/01/2010	8.50
199273	8/06/2010	15329	UNITED RENTALS	450.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	88568092-001	blade	7/08/2010	205.99
	88634029-001	excavator rental	7/13/2010	134.17
	88758361-001	binder	7/20/2010	110.65
199274	8/06/2010	17569	UNITED STATES TREASURY	352.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005683	p/r/e 7/29/10	7/29/2010	50.00
	XXX2010005683	p/r/e 7/29/10	7/29/2010	57.49
	XXX2010005683	p/r/e 7/29/10	7/29/2010	245.09
199275	8/06/2010	915	US DEPARTMENT OF EDUCATION	152.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005681	p/r/e 7/29/10	7/29/2010	152.00
199276	8/06/2010	6032	US FOOD SERVICE	1,718.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50654436A	inventory	7/13/2010	1,070.36
	50654436	pans/inventory	7/13/2010	57.35
	50663859	snackbar inventory	7/16/2010	591.03
199277	8/06/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005682	p/r/e 7/29/10	7/29/2010	77.00
199278	8/06/2010	10026	WALMART COMMUNITY BRC	4,074.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005700	purchases	7/01/2010	107.91
	XXX2010005700	purchases	7/01/2010	72.26

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005700		purchases	7/01/2010	64.22
XXX2010005700		purchases	7/01/2010	160.30
XXX2010005700		purchases	7/01/2010	33.59
XXX2010005700		purchases	7/01/2010	38.15
XXX2010005700		purchases	7/01/2010	311.75
XXX2010005700		purchases	7/01/2010	80.40
XXX2010005700		purchases	7/01/2010	216.91
XXX2010005700		purchases	7/01/2010	79.03
XXX2010005700		purchases	7/01/2010	11.16
XXX2010005700		purchases	7/01/2010	160.38
XXX2010005700		purchases	7/01/2010	15.00
XXX2010005700		purchases	7/01/2010	78.48
XXX2010005701		purchases	6/30/2010	310.68
XXX2010005701		purchases	6/30/2010	135.38
XXX2010005701		purchases	6/30/2010	17.27
XXX2010005701		purchases	6/30/2010	572.88
XXX2010005701		purchases	6/30/2010	77.62
XXX2010005701		purchases	6/30/2010	83.23
XXX2010005701		purchases	6/30/2010	85.83
XXX2010005701		purchases	6/30/2010	96.64
XXX2010005701		purchases	6/30/2010	73.58
XXX2010005701		purchases	6/30/2010	159.60
XXX2010005701		purchases	6/30/2010	638.70
XXX2010005701		purchases	6/30/2010	158.48
XXX2010005701		purchases	6/30/2010	115.02
XXX2010005701		purchases	6/30/2010	119.64
199279	8/06/2010	21720	WELLS FARGO BANK, NA	9,070.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005690		p/r/e 7/29/10	7/29/2010	7,324.00
XXX2010005690		p/r/e 7/29/10	7/29/2010	1,231.18
XXX2010005690		p/r/e 7/29/10	7/29/2010	110.00
XXX2010005690		p/r/e 7/29/10	7/29/2010	50.70
XXX2010005690		p/r/e 7/29/10	7/29/2010	140.00
XXX2010005690		p/r/e 7/29/10	7/29/2010	48.55
XXX2010005690		p/r/e 7/29/10	7/29/2010	20.00
XXX2010005690		p/r/e 7/29/10	7/29/2010	31.54
XXX2010005690		p/r/e 7/29/10	7/29/2010	1.00
XXX2010005690		p/r/e 7/29/10	7/29/2010	113.83
199280	8/06/2010	21720	WELLS FARGO BANK, NA	26,638.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005692		p/r/e 7/29/10	7/29/2010	17,423.75
XXX2010005692		p/r/e 7/29/10	7/29/2010	5,241.20
XXX2010005692		p/r/e 7/29/10	7/29/2010	393.00
XXX2010005692		p/r/e 7/29/10	7/29/2010	108.03
XXX2010005692		p/r/e 7/29/10	7/29/2010	850.40
XXX2010005692		p/r/e 7/29/10	7/29/2010	471.39
XXX2010005692		p/r/e 7/29/10	7/29/2010	700.00
XXX2010005692		p/r/e 7/29/10	7/29/2010	103.00
XXX2010005692		p/r/e 7/29/10	7/29/2010	318.00
XXX2010005692		p/r/e 7/29/10	7/29/2010	388.71

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS		
	XXX2010005692	p/r/e 7/29/10		7/29/2010	338.50
	XXX2010005692	p/r/e 7/29/10		7/29/2010	302.20
199281	8/06/2010	13755	WESTERN CAROLINA CHAPTER-RIMS		290.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005668	registration-cantor		8/01/2010	290.00
199282	8/06/2010	19766	WINDOW & CARPET GANG		277.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	3226	wash/wax windows		7/23/2010	120.96
	3226	wash/wax windows		7/23/2010	156.60
199283	8/06/2010	16788	WINYAH WATER GARDENS		736.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	666	fountain repairs		7/08/2010	736.25
199284	8/06/2010	2144	WISCONSIN SUPPORT COLLECTIONS		180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005680	p/r/e 7/29/10		7/29/2010	180.00
199285	8/06/2010	006027	WW GRAINGER INC		477.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9283285832	v-belt		6/23/2010	477.36
TOTAL CHECKS FOR BANK ACCOUNT . . . :					216
					----- 622,047.35
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					216
					===== 622,047.35