

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 8/20/10
TIME . . . : 9:05
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/20/2010

City of Myrtle Beach, SC
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 TIME 9:05:39

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

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199613	8/20/2010	19963	AAF-COASTAL CAROLINAS	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005855	MEMBERSHIP	8/18/2010	275.00
199614	8/20/2010	9231	ACOM	675.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005852	MEMBERSHIP-GODGREY	8/18/2010	225.00
	XXX2010005853	MEMBERSHIP-STIPANOVIC	8/18/2010	225.00
	XXX2010005854	MEMBERSHIP-SLUSS	8/18/2010	225.00
199615	8/20/2010	20669	ADAMS PRODUCTS/OLDCASTLE	241.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300163141	PARKING BUMPERS	7/01/2010	241.98
199616	8/20/2010	12112	ADT SECURITY	788.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27813599	MONTHLY MAINT SECURITY CAMERAS	8/07/2010	464.18
	29459039	INSTALL TWO PANIC BUTTONS	7/28/2010	206.98
	29915053	MONTHLY MAINT SECURITY CAMERAS	8/07/2010	117.33
199617	8/20/2010	000211	AGRI SOUTH INC	161.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	04-651420	SPRAYER	8/13/2010	161.95
199618	8/20/2010	010088	AIRGAS NATIONAL WELDERS	25.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24889482	MEDICAL OXYGEN	8/10/2010	25.61
199619	8/20/2010	7828	ALLIAMCE FOR INNOVATION	1,825.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AFI12184410	ANNUAL FEE	8/12/2010	1,825.00
199620	8/20/2010	21860	ALLIED PRODUCTS CORPORATION	623.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0089087-IN	FLAGS	8/11/2010	623.75
199621	8/20/2010	000430	AMERICAN FAMILY LIFE	8,032.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	6,836.60
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	392.28
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	86.51
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	3.97
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	395.27
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	64.27
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	98.42
	XXX2010005840	INT CARE, CANCER, LIFE	8/18/2010	155.56
199622	8/20/2010	000499	AMERICAN INDUSTRIES	344.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	74421	ALLY	8/06/2010	344.01
199623	8/20/2010	015257	ARAMARK	2,674.33

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13651271		Item #FCA-1285 Crewneck	7/24/2010	45.98
13651271		Item #FCA-1285 Crewneck	7/24/2010	179.90
13651271		Item #FCA-300 Ike style	7/24/2010	49.99
13651271		Item #FCA-3385 Hooded	7/24/2010	83.97
13651271		Item #FCA-3385 Hooded	7/24/2010	252.89
13666360		WORK PANTS	8/04/2010	1,582.56
13671695		BALL CAPS	8/06/2010	479.04
199624	8/20/2010	18526	ATLANTIC IRRIGATION	1,774.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3566613		INTERFENCING	8/13/2010	1,774.50
199625	8/20/2010	12601	BATTERIES PLUS	101.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
206049		BATTERIES	8/11/2010	101.48
199626	8/20/2010	001240	BEACON SAFE & LOCK INC.	103.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39908		REMOVE BROKEN KEY/REPAIR	7/20/2010	67.58
39959		REMOVE BROKEN KEY/REPAIR	7/20/2010	35.71
199627	8/20/2010	6626	BFPE INTERNATIONAL	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1218409		FIRE EXT SERVICES	7/30/2010	75.00
1218410		FIRE EXT SERVICES	7/30/2010	75.00
1218413		FIRE EXT SERVICES	7/30/2010	75.00
199628	8/20/2010	12121	BOUND TREE MEDICAL, LLC	2,406.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
80453172		GLOVES	7/23/2010	240.68
80457094		GLOVES	7/23/2010	2,166.04
199629	8/20/2010	002080	BSN SPORTS	503.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93626973		WATER STATION	8/05/2010	503.99
199630	8/20/2010	16683	C & S PAINT OF MYRTLE BEACH	337.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29735		PAINT SUPPLIES	8/09/2010	44.16
29792		PAINT SUPPLIES	8/17/2010	293.04
199631	8/20/2010	000610	C.R. JACKSON INC.	331.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35083		ASPHALT	8/02/2010	107.96
35159		ASPHALT	8/02/2010	113.83
35164		ASPHALT	8/02/2010	110.16
199632	8/20/2010	9281	CALLAWAY GOLFBALL	2,522.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112219		STAPLES-HR COPIER	8/11/2010	79.76
917417939-0		CREDIT	8/18/2010	17.40-

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FINANCIAL MANAGEMENT

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	917452787-0	CREDIT	8/18/2010	3.84-
	920586207	INVOICE FOR RETURNED MERCHANDISE	8/18/2010	2,463.81
199633	8/20/2010	000789	CAROLINA CONSTRUCTION	7,382.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BBWLKWAY	Temporary stairs and	7/28/2010	365.00
	BBWLKWAY	Walkway from the Boardwalk	7/28/2010	6,200.00
	168	REPAIR A/C UNIT-NED DONKLES	8/12/2010	817.00
199634	8/20/2010	19740	CAROLINA KITCHENS, INC.	317.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7412	REPAIR ICE MACHINE	7/07/2010	317.61
199635	8/20/2010	13946	CARTER, TERRY	572.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	940685	REPLACE FUSER ASSY	8/05/2010	287.81
	940693	TONER	8/11/2010	284.49
199636	8/20/2010	16474	CASA	1,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	# 4	Citizens Against Spouse	8/12/2010	1,250.00
199637	8/20/2010	002740	CAYCE COMPANY	830.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3297	HVAC MAINT CONTRACT	7/28/2010	67.50
	3298	HVAC MAINT CONTRACT	7/28/2010	288.21
	3336	HVAC MAINT CONTRACT	8/11/2010	81.13
	3338	HVAC MAINT CONTRACT	8/11/2010	123.68
	3339	HVAC MAINT CONTRACT	8/11/2010	56.15
	3340	HVAC MAINT CONTRACT	8/11/2010	45.71
	3341	HVAC MAINT CONTRACT	8/11/2010	167.88
199638	8/20/2010	11849	CDW GOVERNMENT, INC.	524.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TJQ5577	MINI HUB	7/23/2010	22.18
	TLD2784	DVD RECORDER	7/30/2010	291.73
	TLS7878	SWITCH	8/03/2010	210.59
199639	8/20/2010	12587	CECO	391.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33184	PATCH CABLE	8/10/2010	365.00
	33217	USB-SERIAL ADAPTER	8/13/2010	26.99
199640	8/20/2010	22598	CHATAURASANON. NISSHA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005839	VOID TICKET # 11925572-PAID ON INTERNET	8/18/2010	20.00
199641	8/20/2010	4203	CITY ELECTRIC SUPPLY CO.	57.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	095263	ELECTRICAL SUPPLIES	7/01/2010	18.22
	095877	ELECTRICAL SUPPLIES	7/23/2010	6.12
	096218	ELECTRICAL SUPPLIES	7/23/2010	32.98

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199642	8/20/2010	17336	CITY OF MYRTLE BEACH INSURANCE	445,504.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	483.03
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	1,932.12
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	357,819.24
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	18,738.76
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	28,669.04
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	6,913.31
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	483.03
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	4,597.15
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	16,955.08
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	8,223.45
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	345.04
	XXX2010005838	INSURANCE PREMIUMS	8/18/2010	345.04
199643	8/20/2010	003082	CLEMSON UNIVERSITY	3,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	W0312238953	CAROLINA CLEAR PROGRAM-STORMWATER ED	8/18/2010	3,000.00
199644	8/20/2010	21019	CLUB PROPHET SYSTEMS	387.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005816	POS SUPPORT	8/01/2010	387.00
199645	8/20/2010	10064	COASTAL CONTRACT HARDWARE	1,018.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115283	ADAMS RITE END CAP	8/05/2010	595.14
	115327	DOOR SLAB	8/16/2010	423.57
199646	8/20/2010	003241	COASTAL ENGRAVERS, INC.	641.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C7185	PLATES, METALS	7/27/2010	588.60
	C7252	KEY TO CITY PLAQUE	8/11/2010	32.70
	C7268	BASKETBALL PLAQUE	8/15/2010	20.00
199647	8/20/2010	22591	COLLINS, CINDY	25.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005820	REIMB-SHOES	8/11/2010	25.92
199648	8/20/2010	17210	COLOR ID	451.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62183	LANDYARDS-GARAGE SALE	7/30/2010	177.00
	62269	LANDYARDS-GARAGE SALE	7/30/2010	108.00
	62544	COLOR RIBBONS, VENDOR CARDS	8/06/2010	166.00
199649	8/20/2010	22590	COOPER, PAMELA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005819	REFUND-PARK RENTAL CLEAN UP DEPOSIT	8/11/2010	200.00
199650	8/20/2010	15338	COSTCO WHOLESALE	961.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122837	PICTURES	8/12/2010	8.49

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
123399		OREOS, CRACKERS, RICE KRISPIES	8/11/2010	197.99
123948		SNACKS	8/17/2010	628.90
125231		GRANOLA BARS, CRACKERS	8/13/2010	47.96
85864		DETERGENT, SOFT SOAP, TILEX, WINDEX	7/28/2010	78.44
199651	8/20/2010	19847	COURSETRENDS, INC.	495.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
167456	WEBSITE HOSE & MARKETING	8/01/2010	495.00	
199652	8/20/2010	21887	CREBS, SHAWN	250.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005844	TRIPLE CROWN-JANITORIAL SERVICES	8/18/2010	250.00	
199653	8/20/2010	13683	CROWN AWARDS	161.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31138084	CHAMPIONSHIP RINGS	8/06/2010	161.15	
199654	8/20/2010	15722	CVS PHARMACY	35.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C 0297729 00	INMATE PRESCRIPTIONS	8/11/2010	11.99	
C 0298488 00	INMATE PRESCRIPTIONS	8/14/2010	11.99	
0298486 00	INMATE PRESCRIPTIONS	8/14/2010	11.99	
199655	8/20/2010	22601	CWALINSKI, JAMES	230.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005850	TRIPLE CROWN-JANITORIAL SERVICES	8/18/2010	230.00	
199656	8/20/2010	22604	DADE PAPER & BAG CO.	4,981.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
19528	JANITORIAL PRODUCTS	7/30/2010	3,047.20	
24895	JANITORIAL PRODUCTS	7/30/2010	334.85	
31821	JANITORIAL PRODUCTS	7/30/2010	1,599.20	
199657	8/20/2010	14771	DAKTRONICS	2,420.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005802	EXTENDED SERVICE AGREEMENT	8/16/2010	2,420.00	
199658	8/20/2010	16203	DANA SAFETY SUPPLY	10,028.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	8/16/2010	828.00	
192499	Ammunition: 230 grain,	8/04/2010	9,200.00	
199659	8/20/2010	22597	DAROJA, PETE	109.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005822	exp reimb-pants	8/18/2010	109.05	
199660	8/20/2010	13380	DATA PUBLISHING, INC.	49.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005817	HTC YELLOW PAGES ADS	8/16/2010	49.98	
199661	8/20/2010	004090	DAY TIMERS	32.64
<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
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005821		PLANNER REFILL		32.64
199662	8/20/2010	10727	DEARYBURY OIL AND GAS CO.	38,374.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	215553	DIESEL FUEL	8/03/2010	17,994.95
	215707	GASOLINE	8/05/2010	20,379.31
199663	8/20/2010	1415	DELL MARKETING L.P.	2,462.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XF1J4RDF5	COMPUTERS	7/23/2010	2,143.39
	XF1WC8307	TONER	8/04/2010	318.92
199664	8/20/2010	1106	DEW, MARK	69.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005818	REIMB-SOFTWARE RENEWAL	8/12/2010	69.00
199665	8/20/2010	019367	DILMAR OIL CO INC.	2,231.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1806082	DIESEL FUEL	8/11/2010	234.35
	1806082	DIESEL FUEL	8/11/2010	408.75
	1806561	UNLEADED GASOLINE	8/11/2010	395.08
	1806561	UNLEADED GASOLINE	8/11/2010	808.61
	1806688	DIESEL FUEL	8/11/2010	137.34
	1806688	DIESEL FUEL	8/11/2010	247.21
199666	8/20/2010	16902	DOBBS, RAM & COMPANY	1,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3952	Federally Required Arbitrage	8/09/2010	1,100.00
199667	8/20/2010	9018	DOCUSYSTEMS	119.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112218	TONER	8/11/2010	119.55
199668	8/20/2010	22589	DREW, CHRISTINE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005815	INJURY-TRIATHLON CANCELLED	8/10/2010	50.00
199669	8/20/2010	004440	DUNCAN-PARNELL, INC.	104.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S2928669.001	PLAN COPIES	8/02/2010	104.64
199670	8/20/2010	004623	EDWARDS WOOD PRODUCTS INC	854.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	172420	HARDWOOD BARK	8/10/2010	854.95
199671	8/20/2010	004690	ELVIS SERVICE CO.	1,184.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	217263	PORTABLE TOILET RENTAL	8/12/2010	387.18
	217264	PORTABLE TOILET RENTAL	8/12/2010	327.61
	217265	PORTABLE TOILET RENTAL	8/12/2010	469.34
199672	8/20/2010	004890	EXXON/GECC	188.52

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005851		TRAVEL GASOLINE	8/09/2010	144.12
XXX2010005851		TRAVEL GASOLINE	8/09/2010	44.40
199673	8/20/2010	004980	FEDERAL EXPRESS CORP.	33.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7-185-36067		EXPRESS MAIL	8/17/2010	33.54
199674	8/20/2010	1025	FERGUSON ENTERPRISES	4,546.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM019924		CREDITS-PUMPS	8/11/2010	1,122.92-
CM019969		CREDIT-PUMPS	8/11/2010	1,123.40-
0237890		PUMPS	8/11/2010	1,122.92
0239183		ELL	7/29/2010	218.65
0239262		PUMPS	8/11/2010	1,123.40
0239641		PIPE, VALVE, NUT & BOLTS	8/03/2010	1,242.56
0239643		PIPE, VALVE, NUTS & BOLTS	8/03/2010	27.23
0239815		PIPE, VALVE, NUTS & BOLTS	8/03/2010	1,395.20
0240316		SUMP PUMP	8/09/2010	1,122.92
1375666		CRIMPING TOOLS, PIPES, COUPS	8/03/2010	239.80
1375666		CRIMPING TOOLS, PIPES, COUPS	8/03/2010	300.13
199675	8/20/2010	005620	GENCO	57.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
308936		TRASH CAN LINERS	8/09/2010	28.29
308938		MOP HANDLES	8/09/2010	29.65
199676	8/20/2010	005784	GEORGETOWN COUNTY CLERK	176.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DOW 8-12-2010		CHILD SUPPORT	8/18/2010	176.88
199677	8/20/2010	8546	GOLFING NEWS	66.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4574		ADVERTISING-JUNE 2010	7/01/2010	66.67
199678	8/20/2010	17335	GOVERNMENT FINANCE OFFICERS	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0130414		MEMBERSHIP RENEWAL-GFOA NATIONAL	7/29/2010	150.00
199679	8/20/2010	19796	GRAND STRAND HOUSING	7,721.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4		BALANCE OF REHAB WORK-KING STREET	7/21/2010	6,186.10
5		CONTRACT FOR REHAB	7/21/2010	168.20
5		CONTRACT FOR REHAB	7/21/2010	1,366.80
199680	8/20/2010	050014	GRAND STRAND WATER & SWR	4,708.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30001		BAC SAMPLES	8/06/2010	4,708.66
199681	8/20/2010	097288	GROVE, JOAN	130.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005803		PETTY CASH	8/13/2010	89.21

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005803		PETTY CASH		41.29
199682	8/20/2010	1479	GUARANTEED SUPPLY CO. OF S.C.	187.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0276698	NAIL STAKES, METAL BLADES	8/04/2010	144.94
	0277058	SAND GRANUSIL	8/09/2010	42.12
199683	8/20/2010	22600	GUARDIAN SAFETY & SUPPLY	350.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5185995	EAR MUFFS, EAR PLUGS	8/09/2010	350.32
199684	8/20/2010	17854	HD SUPPLY WATERWORKS LTD	285.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1464414	BATTERY	7/23/2010	114.45
	1675479	PARTS	7/28/2010	171.45
199685	8/20/2010	095081	HORRY COUNTY	3,005.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081210	CHILD SUPPORT 081210	8/12/2010	1,776.03
	081210	CHILD SUPPORT 081210	8/12/2010	522.06
	081210	CHILD SUPPORT 081210	8/12/2010	150.22
	081210	CHILD SUPPORT 081210	8/12/2010	196.27
	081210	CHILD SUPPORT 081210	8/12/2010	194.01
	081210	CHILD SUPPORT 081210	8/12/2010	167.19
199686	8/20/2010	1638	HORRY COUNTY FINANCE OFFICE	577.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2010	HOUSING OF INMATES JULY 2010	8/18/2010	577.50
199687	8/20/2010	19385	HORRY COUNTY POLICE DEPARTMENT	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2010	DRUG ANALYSIS JULY 2010	8/16/2010	50.00
199688	8/20/2010	22603	HUGER, MELISHA	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081610	CITIATION 10715445	8/16/2010	20.00
199689	8/20/2010	007190	ICMA RETIREMENT CORP.	691.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081210	DEFERRED COMP 081210	8/12/2010	25.00
	081210	DEFERRED COMP 081210	8/12/2010	666.67
199690	8/20/2010	2435	ILLINOIS STUDENT ASSISTANCE	91.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081210	STUDENT LOAN DEBT	8/12/2010	91.89
199691	8/20/2010	007338	INDUSTRIAL REWINDING	646.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18626	PARTS AND LABOR	4/22/2010	576.19
	18810	ROUND CAPACITOR	8/02/2010	69.93
199692	8/20/2010	20698	JOHN DEERE LANDSCAPES	545.13

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FINANCIAL MANAGEMENT

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55312875	FERT	7/26/2010	96.18
	55371985	FERT	7/30/2010	357.87
	55436499	FERT	8/05/2010	24.36
	55441693	BERMUDA SUNSTAR	8/05/2010	66.72
199693	8/20/2010	008030	K MART	12.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49111699534	PRESCRIPTION	8/14/2010	12.39
199694	8/20/2010	14662	KOLDROK WATERS & COFFEE	54.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	461206	WATER	8/11/2010	54.40
199695	8/20/2010	9251	KONICA MINOLTA	256.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	215343041	COPIER	6/30/2010	84.17
	215343176	COPIER	6/30/2010	172.46
199696	8/20/2010	3414	L & R POWER EQUIP	204.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10220	REPAIR	8/02/2010	62.36
	10270	PARTS	8/03/2010	141.73
199697	8/20/2010	19111	LAND SERVICES OF SC	4,070.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	78	MAINTENANCE 1131 SHINE AVE	8/19/2010	2,560.00
	79	CLEAN PROPERTY 5516 SPRINGS AVE	8/19/2010	320.00
	80	MAINTENANCE CODE 820 MARY ANNA CT	8/19/2010	160.00
	81	UPGRADE TO MAINTENANCE CODE 817 MART ANN	8/19/2010	400.00
	82	BUSHHOG AND CLEAN 514 34TH AVE	8/19/2010	630.00
199698	8/20/2010	008338	LEATH, TOM	323.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 15-17	TRAVEL REIMB	8/16/2010	91.49
	JUNE 24-27	TRAVEL REIMB	7/19/2010	232.28
199699	8/20/2010	17423	LIBERTY MUTUAL	6,215.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	AUG 2010	INS	8/01/2010	4,580.16
	AUG 2010	INS	8/01/2010	603.00
	AUG 2010	INS	8/01/2010	517.30
	AUG 2010	INS	8/01/2010	483.68
	AUG 2010	INS	8/01/2010	31.12
199700	8/20/2010	21023	LINCOLN FINANCIAL GROUP	4,998.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	072310	INS	7/23/2010	27.97
	072310	INS	7/23/2010	4,083.68
	072310	INS	7/23/2010	285.25
	072310	INS	7/23/2010	320.80
	072310	INS	7/23/2010	61.03

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
072310		INS	7/23/2010	7.57
072310		INS	7/23/2010	15.23
072310		INS	7/23/2010	149.70
072310		INS	7/23/2010	48.04
072310		INS	7/23/2010	.63-
199701	8/20/2010	21023	LINCOLN FINANCIAL GROUP	4,979.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 2010	INS	8/01/2010	27.97	
AUG 2010	INS	8/01/2010	4,064.11	
AUG 2010	INS	8/01/2010	285.25	
AUG 2010	INS	8/01/2010	320.80	
AUG 2010	INS	8/01/2010	61.03	
AUG 2010	INS	8/01/2010	7.57	
AUG 2010	INS	8/01/2010	15.23	
AUG 2010	INS	8/01/2010	149.70	
AUG 2010	INS	8/01/2010	48.04	
AUG 2010	INS	8/01/2010	.55-	
199702	8/20/2010	5185	LITTLE RIVER WELDING	240.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
42517	LABOR	8/02/2010	240.00	
199703	8/20/2010	008480	LONGLEY SUPPLY CO.	207.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2030606001	PARTS	8/09/2010	91.65	
2036106001	PARTS	8/10/2010	31.26	
2037380001	parts	8/13/2010	38.15	
2037785001	parts	8/13/2010	46.73	
199704	8/20/2010	008550	LOWES HOME CENTERS INC	942.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
32233	SUPPLIES	8/06/2010	37.65	
32564	SUPPLIES	8/09/2010	38.86	
32563	SUPPLIES	8/09/2010	60.43	
32694	SUPPLIES	8/10/2010	38.90	
32881	SUPPLIES	8/11/2010	9.32	
32904	SUPPLIES	8/11/2010	17.35	
32917	SUPPLIES	8/04/2010	16.83	
44625	SUPPLIES	8/04/2010	162.61	
10089	SUPPLIES	8/13/2010	54.34	
14289	SUPPLIES	7/30/2010	60.20	
14431	pvc coupling adapter gatorade	8/02/2010	16.12	
14775	BASE BULB EXIT LED	8/05/2010	120.12	
25791	SUPPLIES	8/12/2010	13.04	
27726	SUPPLIES	7/28/2010	40.23	
28222	SOAP	8/09/2010	21.77	
31143	CONCRETE MIX	8/11/2010	198.05	
44386	SUPPLIES	8/11/2010	36.99	
199705	8/20/2010	008550	LOWES HOME CENTERS INC	1,864.69
<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
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
	44014	supplies	8/16/2010	132.85
	10831	supplies	8/10/2010	106.69-
	32512	supplies	8/09/2010	73.59
	10831	supplies	8/10/2010	106.69
	25648	pvc couplng	8/02/2010	1.29
	44307	supplies	8/10/2010	218.08
	14071	supplies	8/11/2010	41.09
	25233	supplies	8/18/2010	20.33
	26852	supplies	8/02/2010	47.96
	27622	supplies	8/06/2010	27.66
	60401	supplies	8/10/2010	106.69
	60581	supplies	8/11/2010	4.16
	70441	door	6/24/2010	1,190.99
199706	8/20/2010	008650	MANCILL ELECTRIC	502.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106400	PARTS AND LABOR	7/29/2010	160.00
	106556	PARTS AND LABOR	7/30/2010	84.66
	106615	PARTS AND LABOR	7/30/2010	257.60
199707	8/20/2010	22602	MATTHEWS, MARY ANN	81.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081110	WORK PANTS	8/11/2010	81.62
199708	8/20/2010	4495	MAXX FITNESS	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	154516	PARTS AND LABOR	8/05/2010	125.00
199709	8/20/2010	009682	MISSOURI TURF PAINT & FIELD	1,423.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91158	PAINT	8/03/2010	1,423.75
199710	8/20/2010	11299	MOBILE CONTAINER SERVICE	2,148.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42	LABOR	5/11/2010	2,148.00
199711	8/20/2010	15782	MONROE, BRIAN	95.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32581	REIMB FOR WEBSITE	8/18/2010	95.40
199712	8/20/2010	009480	MOTOROLA INC	611.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90360177	CHARGER	7/22/2010	611.49
199713	8/20/2010	009540	MUNICIPAL CODE CORP.	406.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	126357	ZONING	8/12/2010	406.57
199714	8/20/2010	009590	MYRTLE BEACH AREA CHAMBER	499,498.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005843	donation	6/30/2010	499,498.13
199715	8/20/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	67.41

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
268187		BATTERY	8/12/2010	39.81
268608		WRENCH	8/13/2010	27.60
199716	8/20/2010	009600	MYRTLE BEACH COMMUNICATIONS	62.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
212273		LABOR	8/13/2010	37.50
212345		PROGRAMMING	8/10/2010	25.00
199717	8/20/2010	7029	MYRTLE BEACH PELICANS	125.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010-724		REIMB PIGEON CONTROL	8/18/2010	125.00
199718	8/20/2010	21859	NATHAN KIRK DESIGNS	325.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1177		GARAGE SALE	8/09/2010	65.00
1177		EMAIL ISSUES	8/09/2010	260.00
199719	8/20/2010	009847	NATIVE SONS	45.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
81093		HATS	8/13/2010	45.78
199720	8/20/2010	17853	NAYLOR, LLC	2,214.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GSAQ03100008		ADS FOR GSAE FULL PAGE AD AUG 2010	8/06/2010	2,214.50
199721	8/20/2010	096885	NELSON,MULLINS,RILEY &	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JULY 2010		RETAINER FEE JULY 2010	8/04/2010	5,000.00
199722	8/20/2010	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081210		CHILD SUPPORT 081210	8/12/2010	50.00
081210		CHILD SUPPORT 081210	8/12/2010	480.00
199723	8/20/2010	2731	NEW URBAN NEWS	79.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
WALKER 2010		SUBSCRIPTION	8/18/2010	79.00
199724	8/20/2010	4148	NIKE, USA	22.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
927972617		PRO SHOP	8/04/2010	22.55
199725	8/20/2010	16586	NYS CHILD SUPPORT	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081210		CHILD SUPPORT 081210	8/12/2010	300.00
199726	8/20/2010	010541	OFFICE DEPOT	4,275.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1239575469		SIGN	7/30/2010	3.91
1240596987		KEYBOARD MOUSE MONITOR	8/02/2010	170.75
1240596988		PRINTER	8/02/2010	65.39

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BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
1240596992			CARTRIDGE PAPER	8/02/2010 98.76
1241008603			SUPPLIES	8/03/2010 85.54
1241008605			SUPPLIES	8/03/2010 111.46
1241008606			BINDER POCKET PEN TAPE	8/03/2010 77.37
1241429496			SUPPLIES	8/04/2010 46.30
1241847424			SUPPLIES	8/05/2010 77.04
1241847426			SUPPLIES	8/05/2010 48.49
1241847428			CLEANER	8/05/2010 6.85
527000961001			SUPPLIES	7/21/2010 838.24
527906708001			SUPPLIES	7/30/2010 1,122.67
527907151001			RIBBON	7/30/2010 102.95
528090173001			BINDER PEN NOTEBOOK	8/02/2010 58.67
528092428001			SUPPLIES	8/02/2010 365.20
528092481002			PEN	8/06/2010 15.11
528092482001			CLIP RUBBERBANDS	8/02/2010 11.62
528092483001			TAPE	8/02/2010 15.24
528094515001			PRINTER	8/03/2010 102.49
528131658001			STAPLER	8/02/2010 19.18
528131733001			STAPLES CARTRIDGE	8/02/2010 60.97
528317754001			SUPPLIES	8/03/2010 173.87
528320804001			TYLENOL MARKER PAD BATTERY	8/03/2010 49.86
528320879001			DUSTER	8/03/2010 15.57
528476355001			PEN	8/04/2010 32.29
528765230001			PRONG PAPER FASTENERS CARTRIDGE	8/05/2010 256.37
528769735001			SWITCH CARTRIDGE	8/06/2010 104.44
529556675001			SUPPLIES	8/11/2010 27.80
529647402001			CARTRIDGE	8/12/2010 85.61
530244327001			PENS	8/17/2010 25.07
199727	8/20/2010	10034	OHIO CHILD SUPPORT PAYMENT	349.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	081210	CHILD SUPPORT 081210	8/12/2010	349.74
199728	8/20/2010	13931	OMNI-SITE	2,116.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	27581	WIRELESS SERVICE	8/01/2010	2,116.00
199729	8/20/2010	9710	ONE STOP PARTY SHOP	29.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	154621	BALLOON	7/17/2010	29.18
199730	8/20/2010	5638	OVERHEAD DOOR CO. OF THE	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37908	LABOR	7/29/2010	150.00
199731	8/20/2010	010550	OWENS STEEL & MACHINE	129.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	53072	LABOR	8/10/2010	95.00
	53073	HYD HOSE	8/10/2010	34.43
199732	8/20/2010	12678	PALMETTO UTILITY PROTECTION	233.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
34975		one-call fee		233.89
199733	8/20/2010	21011	PBS&J	971.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005849	mitigation update	8/18/2010	971.38	
199734	8/20/2010	4406	PEE DEE FIRE FIGHTERS ASSOC	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7-5-10	dues	7/05/2010	50.00	
199735	8/20/2010	010793	PEPSI-COLA DIST CO	1,649.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005813	snackbar inventory	8/11/2010	1,649.75	
199736	8/20/2010	010900	PITNEY BOWES	5,724.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0153023-JY10	lease payment	8/13/2010	5,724.67	
199737	8/20/2010	010910	PITNEY BOWES	79.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5501358603	mailing supplies	7/23/2010	79.67	
199738	8/20/2010	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8-11-10	contract	8/11/2010	5,000.00	
199739	8/20/2010	21279	PM COMPUTING, INC.	105.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
N4162	pos backup	7/20/2010	105.00	
199740	8/20/2010	011030	POSTMASTER	44.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005808	roll of stamps	8/01/2010	44.00	
199741	8/20/2010	8493	PRINTING SOLUTIONS	642.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3043	inmate booking card	8/02/2010	642.12	
199742	8/20/2010	22595	PRIVATE PRINT PROMOTIONS LLC	148.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8145	staff shirts	7/23/2010	148.51	
199743	8/20/2010	11224	PROQUEST	289.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
60194881	microfilming	8/02/2010	289.52	
199744	8/20/2010	011407	RED LINE POWERSPORTS	146.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
243793	repair	7/30/2010	146.56	
199745	8/20/2010	011531	REVELS TURF & TRACTOR	1,818.22
<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	
77366		blade/cover	7/21/2010	157.36
77387		housing	7/22/2010	22.96
77451		fan	7/26/2010	4.59
77556		parts	7/30/2010	1,633.31
199746	8/20/2010	16968	RHODES, JOHN	1.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 7/14-18	charleston sc trip	8/16/2010	159.84-
	TE 8/11/10	travel exp reimb	8/11/2010	161.04
199747	8/20/2010	20838	ROTARY CLUB OF MYRTLE BEACH, SC	340.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77	dues-pedersen	7/31/2010	340.00
199748	8/20/2010	17978	S & D COFFEE, INC.	539.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55571367	coffee items	8/03/2010	539.26
199749	8/20/2010	012030	SANTEE COOPER	181.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005825	utilities	8/10/2010	23.55
	XXX2010005845	utilities	7/28/2010	158.27
199750	8/20/2010	012851	SC DEPT OF PUBLIC SAFETY	219.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90019794	summon books	7/27/2010	219.75
199751	8/20/2010	1376	SC DEPT OF REVENUE	412.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005830	p/r/e 8/12/10	8/12/2010	362.33
	XXX2010005830	p/r/e 8/12/10	8/12/2010	50.00
199752	8/20/2010	1376	SC DEPT OF REVENUE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005829	p/r/e 8/12/10	8/12/2010	50.00
199753	8/20/2010	013111	SC RETIREMENT SYSTEM	474,603.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005847	7/10 retirement	7/31/2010	1,362.92
	XXX2010005847	7/10 retirement	7/31/2010	2,036.81
	XXX2010005847	7/10 retirement	7/31/2010	398,075.75
	XXX2010005847	7/10 retirement	7/31/2010	16,152.09
	XXX2010005847	7/10 retirement	7/31/2010	25,602.03
	XXX2010005847	7/10 retirement	7/31/2010	6,020.60
	XXX2010005847	7/10 retirement	7/31/2010	359.42
	XXX2010005847	7/10 retirement	7/31/2010	13,933.11
	XXX2010005847	7/10 retirement	7/31/2010	7,028.50
	XXX2010005847	7/10 retirement	7/31/2010	4,032.72
199754	8/20/2010	013111	SC RETIREMENT SYSTEM	788.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005835	p/r/e 8/12/10	8/12/2010	676.62

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	XXX2010005835	p/r/e	8/12/10	112.16
199755	8/20/2010	16463	SCHINDLER ELEVATOR CORP.	144.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102676807	elevator maint.	7/31/2010	144.70
199756	8/20/2010	22596	SCHMIEDER, WILLIAM	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005823	refund due to move	8/16/2010	50.00
199757	8/20/2010	012237	SEABOARD SIGN CO	16.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19561	sign	7/19/2010	16.20
199758	8/20/2010	012341	SETON IDENTIFICATION	199.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005805	signs	7/23/2010	99.76
	XXX2010005805	signs	7/23/2010	99.75
199759	8/20/2010	16734	SHERATON MYRTLE BEACH	9,580.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY 2010	food concessions	7/31/2010	9,580.80
199760	8/20/2010	015457	SHERWIN WILLIAMS	619.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1980-6	paint	7/06/2010	92.63
	9939-9	paint	7/09/2010	30.08
	0007-4	paint	7/12/2010	124.15
	0250-0	paint	7/19/2010	114.91
	2045-7	paint	7/08/2010	120.62
	2144-8	paint	7/13/2010	29.45
	2153-9	paint	7/13/2010	32.35
	2172-9	paint	7/14/2010	42.83
	2387-3	paint	7/23/2010	32.47
199761	8/20/2010	012450	SIMMONS IRRIGATION CO.	32.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	350452	coupling	7/21/2010	32.32
199762	8/20/2010	012490	SIRCHIE FINGER PRINT LABS	361.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0556644-IN	coll tubes	7/29/2010	252.00
	5566449-IN	evidence coll tubes	7/30/2010	109.75
199763	8/20/2010	19823	SNOW, MICHAEL	240.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005848	janitorial services triple crown	7/31/2010	240.00
199764	8/20/2010	092678	SOLID WASTE AUTHORITY	89,979.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005810	landfill fees	7/31/2010	994.50
	XXX2010005810	landfill fees	7/31/2010	1,209.68

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005810		landfill fees		87,775.36
199765	8/20/2010	012910	SOUTH CAROLINA ELECTRIC &	45.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005846		utilities	7/13/2010	18.30
365872AUG10		utilities	8/03/2010	27.08
199766	8/20/2010	013400	SOUTHEASTERN FREIGHT LINE	133.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
431264643		freight	7/28/2010	100.00
431264643		freight	7/28/2010	33.34
199767	8/20/2010	11648	SOUTHERN MUNICIPAL EQUIPMENT	2,035.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50584		assemblies	7/20/2010	1,345.53
50629		filters	8/02/2010	689.48
199768	8/20/2010	21449	SPARROW & KENNEDY TRACTOR INC.	177.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01 196540		hose	5/06/2010	177.71
199769	8/20/2010	4777	STATE CHEMICAL MFG. CO.	200.56
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94710061		pile driver	7/22/2010	200.56
199770	8/20/2010	099875	STATE OF SOUTH CAROLINA	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010072715460		class	7/27/2010	5.00
199771	8/20/2010	9839	STATE OF WEST VIRGINIA	82.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005828		p/r/e 8/12/10	8/12/2010	82.34
199772	8/20/2010	14611	STIPANOVIC, SUSAN	86.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005824		reimb bags for parking	8/13/2010	86.82
199773	8/20/2010	013799	SUBURBAN PROPANE	231.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
039679		propane	7/27/2010	174.04
041997		propane	7/01/2010	57.45
199774	8/20/2010	013870	SUN PUBLISHING COMPANY	1,566.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005842		ads	7/31/2010	131.25
303217AUG10		ads	8/01/2010	1,304.22
303217AUG10		ads	8/01/2010	131.25
199775	8/20/2010	20222	TEE-ZEL COMPANY, INC.	88.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
86582A		snackbar inventory	7/19/2010	88.00
199776	8/20/2010	015208	TERRY WATSON R.L.S.	4,400.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20100164		30" F.M. Replacement	8/11/2010	4,400.00
199777	8/20/2010	15629	THE ARCHER COMPANY, LLC	650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ATL2010-196		JOB EVALUATION/CLASSIFICATION SPECS	8/10/2010	650.00
199778	8/20/2010	16812	THE STATE MEDIA COMPANY	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005807		renewal	7/22/2010	100.00
199779	8/20/2010	014480	TIRE TOWN	32,493.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005804		tire items	7/31/2010	32,073.09
XXX2010005804		tire items	7/31/2010	208.58
XXX2010005804		tire items	7/31/2010	132.75
XXX2010005804		tire items	7/31/2010	78.89
199780	8/20/2010	096350	TOWN OF SURFSIDE BEACH	1,765.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10-263-08		lobbyist fee	8/03/2010	1,765.50
199781	8/20/2010	16341	TUTOR.COM	3,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1568		learning suite w/remote access	8/01/2010	3,000.00
199782	8/20/2010	20591	U.S. SECURITY ASSOC., INC.	748.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
941733		security services	7/29/2010	748.80
199783	8/20/2010	17569	UNITED STATES TREASURY	352.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005827		p/r/e 8/12/10	8/12/2010	50.00
XXX2010005827		p/r/e 8/12/10	8/12/2010	57.49
XXX2010005827		p/r/e 8/12/10	8/12/2010	245.09
199784	8/20/2010	17700	US BANK	6,387.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2635177		trustee fees	7/01/2010	2,693.75
2635179		trustee fees	7/01/2010	1,616.25
2635514A		trustee fees	7/01/2010	538.75
2635515		trustee fees	7/01/2010	538.75
2674872		admin fees	7/23/2010	1,000.00
199785	8/20/2010	915	US DEPARTMENT OF EDUCATION	152.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005834		p/r/e 8/12/10	8/12/2010	152.00
199786	8/20/2010	915	US DEPARTMENT OF EDUCATION	716.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005833		p/r/e 8/12/10	8/12/2010	546.98
XXX2010005833		p/r/e 8/12/10	8/12/2010	169.78

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199787	8/20/2010	6032	US FOOD SERVICE	653.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50681174	inventory	7/27/2010	653.30
199788	8/20/2010	096125	US TREASURY	77.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005832	p/r/e 8/12/10	8/12/2010	77.00
199789	8/20/2010	096125	US TREASURY	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005831	p/r/e 8/12/10	8/12/2010	100.00
199790	8/20/2010	098009	VEREENS	1,450.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62982	chemicals	7/12/2010	407.89
	62982	chemicals	7/12/2010	119.89
	62983	chemicals	7/12/2010	81.00
	63122	chemicals	7/15/2010	841.66
199791	8/20/2010	15467	W.W. WILLIAMS	7,798.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6768973	generator maint.	6/23/2010	7,487.31
	6768973	generator maint.	6/23/2010	311.00
199792	8/20/2010	17489	WACTOR, MARIE	51.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005814	refund soccer camp	8/12/2010	51.00
199793	8/20/2010	12056	WASTE MANAGEMENT	551.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	09129470347-4	roll off	8/01/2010	551.27
199794	8/20/2010	21720	WELLS FARGO BANK, NA	8,983.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005836	p/r/e 8/12/10	8/12/2010	7,324.00
	XXX2010005836	p/r/e 8/12/10	8/12/2010	1,143.54
	XXX2010005836	p/r/e 8/12/10	8/12/2010	110.00
	XXX2010005836	p/r/e 8/12/10	8/12/2010	50.70
	XXX2010005836	p/r/e 8/12/10	8/12/2010	140.00
	XXX2010005836	p/r/e 8/12/10	8/12/2010	48.55
	XXX2010005836	p/r/e 8/12/10	8/12/2010	20.00
	XXX2010005836	p/r/e 8/12/10	8/12/2010	31.54
	XXX2010005836	p/r/e 8/12/10	8/12/2010	1.00
	XXX2010005836	p/r/e 8/12/10	8/12/2010	113.83
199795	8/20/2010	21720	WELLS FARGO BANK, NA	26,611.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005837	p/r/e 8/12/10	8/12/2010	17,448.75
	XXX2010005837	p/r/e 8/12/10	8/12/2010	5,189.61
	XXX2010005837	p/r/e 8/12/10	8/12/2010	393.00
	XXX2010005837	p/r/e 8/12/10	8/12/2010	108.03

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS	
XXX2010005837	p/r/e 8/12/10			850.40
XXX2010005837	p/r/e 8/12/10			471.39
XXX2010005837	p/r/e 8/12/10			700.00
XXX2010005837	p/r/e 8/12/10			103.00
XXX2010005837	p/r/e 8/12/10			318.00
XXX2010005837	p/r/e 8/12/10			388.71
XXX2010005837	p/r/e 8/12/10			338.50
XXX2010005837	p/r/e 8/12/10			302.20
199796	8/20/2010	13374	WEST CHATHAM WARNING DEVICES	7,136.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
56865	labor		6/04/2010	309.00
56865	Equipment & Installation for		6/04/2010	2,859.63
56865	Remote Area Lighting		6/04/2010	823.95
TAXES	State, County and City Taxes		6/04/2010	563.72
56865	Freight		6/04/2010	230.00
56865	Truckvault Storage System,		6/04/2010	2,350.00
199797	8/20/2010	19766	WINDOW & CARPET GANG	284.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3256	wash/wax windows		7/16/2010	219.24
3256	wash/wax windows		7/16/2010	64.80
199798	8/20/2010	2144	WISCONSIN SUPPORT COLLECTIONS	245.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005826	p/r/e 8/12/10		8/12/2010	245.00
199799	8/20/2010	22594	WOFFORD, BEN	2,230.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005809	refund		8/13/2010	2,230.00
199800	8/20/2010	006027	WW GRAINGER INC	505.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9307644436	scaler		7/26/2010	344.44
930870513	web straps		7/27/2010	160.69
199801	8/20/2010	004220	XPEDX	407.67
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
9012011172	roll towel		8/03/2010	407.67
199802	8/20/2010	20910	1-800 PLUMBING NOW	634.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005812	repair		8/11/2010	634.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				190
				1,830,570.06
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				190
				1,830,570.06