

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 8/27/10
TIME . . . : 9:41
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 8/27/2010

City of Myrtle Beach, SC
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 TIME 9:41:49

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199855	8/27/2010	20671	ABLE BODY LABOR	262.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8129-153	EXTRA LABOR	8/23/2010	262.20
199856	8/27/2010	12308	ACE HARDWARE	17.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6172/1	REPAIR DOOR-DAY ROOM	8/12/2010	12.52
	6173/1	REPAIR DOOR-DAY ROOM	8/12/2010	5.44
199857	8/27/2010	15717	AEROBIOLOGY LABORATORY ASSOC.	343.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77917	SPORE TRAP ANALYSIS	8/18/2010	343.00
199858	8/27/2010	010088	AIRGAS NATIONAL WELDERS	158.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25387432	MEDICAL OXYGEN	8/02/2010	40.65
	25387452	MEDICAL OXYGEN	8/02/2010	25.61
	25406834	MEDICAL OXYGEN	8/02/2010	71.27
	25406845	MEDICAL OXYGEN	8/02/2010	20.61
199859	8/27/2010	010048	ALSCO-894	18.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN681600	LINEN SERVICE	7/28/2010	4.67
	LKIN683760	LINEN SERVICE	7/28/2010	4.67
	LKIN685957	LINEN SERVICE	7/28/2010	4.67
	LKIN688127	LINEN SERVICE	7/28/2010	4.67
199860	8/27/2010	010048	ALSCO-894	1,009.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN684254	LINEN SERVICE	8/05/2010	231.19
	LKIN685051	LINEN SERVICE	8/05/2010	122.60
	LKIN686409	LINEN SERVICE	8/05/2010	193.82
	LKIN687210	LINEN SERVICE	8/05/2010	143.62
	LKIN688601	LINEN SERVICE	8/05/2010	198.49
	LKIN689387	LINEN SERVICE	8/05/2010	120.26
199861	8/27/2010	010048	ALSCO-894	32.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN683754	LINEN SERVICE	8/04/2010	16.35
	LKIN688121	LINEN SERVICE	8/04/2010	16.35
199862	8/27/2010	010048	ALSCO-894	194.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN682065	LINEN SERVICE	7/29/2010	97.48
	LKIN684258	LINEN SERVICE	7/29/2010	97.48
199863	8/27/2010	010048	ALSCO-894	29.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN685953	LINEN SERVICE	8/11/2010	29.59
199864	8/27/2010	010048	ALSCO-894	88.09

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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>
	LKIN683756	LINEN SERVICE	8/04/2010	36.50
	LKIN686408	LINEN SERVICE	8/12/2010	15.09
	LKIN688123	LINEN SERVICE	8/04/2010	15.88
	LKIN688123	LINEN SERVICE	8/04/2010	20.62
199865	8/27/2010	010048	ALSCO-894	157.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN683768	LINEN SERVICE	8/04/2010	75.85
	LKIN688137	LINEN SERVICE	8/04/2010	81.68
199866	8/27/2010	010048	ALSCO-894	419.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN683767	LINEN SERVICE	8/04/2010	139.51
	LKIN685965	LINEN SERVICE	8/04/2010	140.92
	LKIN688136	LINEN SERVICE	8/04/2010	139.51
199867	8/27/2010	010048	ALSCO-894	9.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN685952	LINEN SERVICE	8/11/2010	9.82
199868	8/27/2010	010048	ALSCO-894	14.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN683755	LINEN SERVICE	8/04/2010	14.01
199869	8/27/2010	010048	ALSCO-894	3.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN683757	LINEN SERVICE	8/04/2010	3.91
199870	8/27/2010	000271	ALTMAN TRACTOR CO.	1,858.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC17962	MISC GEARSHIFT PARTS, BUSHINGS	8/09/2010	758.23
	IC18177	ASST PARTS	8/18/2010	878.84
	IC18252	MISC GEARSHIFT PARTS, BUSHINGS	8/09/2010	27.45
	IC18302	TIGER BLADE, BOLT	8/12/2010	194.26
199871	8/27/2010	20886	AMERICAN MATERIALS CO. OF S.C.	539.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3016	TOP DRESSING	8/12/2010	539.58
199872	8/27/2010	000473	AMERICAN PLANNING ASSOC	573.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	009531-100502	ANNUAL MEMBERSHIP & SUBSCRIPTION	8/01/2010	275.00
	009531-100502	ANNUAL MEMBERSHIP & SUBSCRIPTION	8/01/2010	48.00
	103123-100502	ANNUAL MEMBERSHIP & SUBSCRIPTION	8/01/2010	250.00
199873	8/27/2010	1054	ASCAP	305.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005916	LICENSE FEES	8/24/2010	305.00
199874	8/27/2010	19498	AT&T MOBILITY	2,524.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005862		WIRELESS AIRCARD SERVICE	7/07/2010	75.20
XXX2010005862		WIRELESS AIRCARD SERVICE	7/07/2010	2,256.00
XXX2010005862		WIRELESS AIRCARD SERVICE	7/07/2010	75.20
XXX2010005885		WIRELESS AIR CARD SERVICE	8/06/2010	80.71
XXX2010005924		WIRELESS AIRCARD SERVICE	8/06/2010	37.60
199875	8/27/2010	18526	ATLANTIC IRRIGATION	3,952.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3560404	VALVES, CLAMP METERS	7/28/2010	350.53
	3563402	DECODER, WIRE NUTS	8/04/2010	2,147.29
	3565286	SOLENOIDS, DECODERS	8/10/2010	1,454.81
199876	8/27/2010	008546	ATLANTIC PLUMBING	1,012.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25873	REPAIR BOOSTER PUMP	8/24/2010	1,012.97
199877	8/27/2010	000908	AUTO BODY WORKS	270.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32182	TOW CHARGE	8/18/2010	85.00
	32242	TOW CHARGE	8/18/2010	100.00
	32244	TOW CHARGE	8/18/2010	85.00
199878	8/27/2010	16032	AUTOMOTIVE MACHINE SERVICES	641.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10800	HYD HOSE, FITTINGS	7/30/2010	487.32
	10818	HYD HOSE & FITTING	8/10/2010	153.98
199879	8/27/2010	001030	BAKER & TAYLOR	908.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5010963443	BOOKS	8/24/2010	12.99
	5010963444	BOOKS	8/24/2010	10.74
	5010963670	BOOKS	8/24/2010	37.34
	5010971335	BOOKS	8/24/2010	16.99
	5010971336	BOOKS	8/24/2010	14.13
	5010977104	BOOKS	8/24/2010	46.61
	5010977105	BOOKS	8/24/2010	273.67
	5010977106	BOOKS	8/24/2010	244.65
	5010978366	BOOKS	8/24/2010	162.42
	5010981144	BOOKS	8/24/2010	21.48
	5010983867	BOOKS	8/24/2010	15.35
	5010983868	BOOKS	8/25/2010	27.65
	5010986919	BOOKS	8/24/2010	13.42
	5010986920	BOOKS	8/24/2010	7.49
	5010986921	BOOKS	8/24/2010	3.53
199880	8/27/2010	10230	BARNES & NOBLES	341.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005861	OUTLOOK, EXCEL, WORD	8/12/2010	341.00
199881	8/27/2010	11513	BB&T	9,548.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005928	GO BOND 2009A INTEREST PAYMENT	8/20/2010	9,548.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199882	8/27/2010	5178	BEACH BALL CLASSIC INC.	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005918	CITY GRANT	8/25/2010	20,000.00
199883	8/27/2010	13158	BEACH BIKE AND AUTO	161.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23613	BIKE PARTS	8/20/2010	161.30
199884	8/27/2010	001270	BEACH FORD	743.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	187621	OIL INDICATOR, TUBE	7/20/2010	27.63
	187635	RELAYS, BLOWER MOTOR	7/27/2010	122.59
	187635-1	RELAYS, BLOWER MOTOR	7/27/2010	247.04
	187865	RELAYS, BLOWER MOTOR	7/27/2010	76.20
	188056	WHEEL KIT, SENSOR, RESISTOR	8/09/2010	16.90
	188089	SWITCH	7/27/2010	14.93
	188259	WHEEL KIT, SENSOR, RESISTOR	8/09/2010	238.47
199885	8/27/2010	001590	BLANCHARD MACHINERY CO	272.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PC050050527	GLASS	7/16/2010	272.73
199886	8/27/2010	12121	BOUND TREE MEDICAL, LLC	1,224.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80459892	MEDICAL SUPPLIES	8/06/2010	1,224.49
199887	8/27/2010	019613	BOX DISTRIBUTING CO INC	1,129.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	99428	MISC STOCK CHEMICALS	8/11/2010	1,129.40
199888	8/27/2010	22616	BURKS, TANDEKA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005870	PARK RENTAL REFUND	8/24/2010	200.00
199889	8/27/2010	6790	BURROUGHS & CHAPIN	3,154.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005923	IMPACT FEES	8/25/2010	2,713.00
	XXX2010005923	IMPACT FEES	8/25/2010	441.90
199890	8/27/2010	9281	CALLAWAY GOLFBALL	4,508.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	917417939-1	INV FOR RETURNED MERCHANDISE	8/18/2010	17.40-
	917452787-1	INV FOR RETURNED MERCHANDISE	8/18/2010	3.84-
	920586207-0	INV FOR RETURNED MERCHANDISE	8/18/2010	2,463.81
	921726204	PRO SHOP INVENTORY	8/05/2010	2,066.40
199891	8/27/2010	5488	CANNON'S SMALL ENGINE	97.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	121913	NUTS, SCREWS, BEARINGS	7/28/2010	97.20
199892	8/27/2010	5994	CAROLINA INDUSTRIAL EQUIPMENT,	329.22

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
114255		LATCHES	8/06/2010	329.22
199893	8/27/2010	2331	CAROLINA INTERNATIONAL TRUCKS	71.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
371757D		GASKET	7/23/2010	27.37
372036D		BELT	7/29/2010	43.93
199894	8/27/2010	13946	CARTER, TERRY	1,261.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
885056		LABOR & TONER CARTRIDGES	8/24/2010	294.30
940669		LABOR & TONER CARTRIDGES	8/24/2010	60.00
940678		LABOR & TONER CARTRIDGES	8/24/2010	304.16
940686		LAOR & TONER CARTRIDGES	8/24/2010	293.21
940694		LABOR & TONER CARTRIDGES	8/24/2010	147.15
940698		RIBBON	8/17/2010	162.41
199895	8/27/2010	15159	CASELLA USA	115.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CAS11701		CALIBRATION OF NOISE METER	8/18/2010	115.00
199896	8/27/2010	002740	CAYCE COMPANY	1,816.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3334		HVAC MAINT CONTRACT	8/11/2010	347.29
3342		HVAC MAINT CONTRACT	8/11/2010	96.54
3344		THERMOSTAT, DEFROST BOARD, BELT	8/11/2010	944.68
3375		HVAC MAINT CONTRACT	8/19/2010	360.30
3376		HVAC MAINT CONTRACT	8/19/2010	67.50
199897	8/27/2010	11849	CDW GOVERNMENT, INC.	580.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SVN4249		RIBBON	7/03/2010	151.29
TMX9761		ADAPTER	8/09/2010	162.35
TNS8623		CD'S	8/12/2010	81.20
TPB4584		CD'S	8/12/2010	185.65
199898	8/27/2010	22617	CEPCO TOOL COMPANY	50.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MB-081810		PINS	8/18/2010	50.32
199899	8/27/2010	17599	CHILDCRAFT	77.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005866		BIG BOOK RACK	8/24/2010	77.72
199900	8/27/2010	20672	CINTAS FIRST AID & SAFETY	45.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OG82080684		ASST FIRST AID SUPPLIES	8/16/2010	45.90
199901	8/27/2010	4203	CITY ELECTRIC SUPPLY CO.	107.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
095915		ELECTRICAL SUPPLIES	7/01/2010	47.44
095928		ELECTRICAL SUPPLIES	7/01/2010	59.95

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199902	8/27/2010	518	CITY OF MYRTLE BEACH	342.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005925	W & S THRU 7-29-2010	8/13/2010	113.73
	XXX2010005925	W & S THRU 7-29-2010	8/13/2010	228.90
199903	8/27/2010	6213	CITY OF MYRTLE BEACH	413,430.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005869	SELF INSURANCE-JULY ALLOCATIONS	8/25/2010	413,430.58
199904	8/27/2010	3359	COASTAL CONSTRUCTION IND.	201.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109788	COOLERS	8/12/2010	201.61
199905	8/27/2010	10064	COASTAL CONTRACT HARDWARE	943.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115284	SCHLAGE, TOP LATCH, HOOK	8/05/2010	943.16
199906	8/27/2010	003241	COASTAL ENGRAVERS, INC.	32.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C7217	PLATES	8/03/2010	32.70
199907	8/27/2010	17210	COLOR ID	86.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62620	RIBBONS	8/10/2010	86.00
199908	8/27/2010	15615	COMMERCIAL AUDIO	394.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S00001813	CABLE, MICROPHONE	8/19/2010	394.20
199909	8/27/2010	003629	CONWAY FORD INC	139.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	606578	AIR DUCK	8/19/2010	139.70
199910	8/27/2010	15338	COSTCO WHOLESALE	72.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125237	PICTURES, SNACKS	8/19/2010	72.09
199911	8/27/2010	13683	CROWN AWARDS	65.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31140584	MEDALS	8/13/2010	65.70
199912	8/27/2010	9777	CRUCIAL TECHNOLOGY	44.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	245758978	COMPUTER MEMORY	8/09/2010	44.99
199913	8/27/2010	003917	CUSTOM CARE INC	95.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80639	ZIPPER	7/29/2010	20.00
	80721	SEAT REPAIR	8/05/2010	75.00
199914	8/27/2010	14771	DAKTRONICS	217.80

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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>
6409844-0		SALES TAX	8/20/2010	217.80
199915	8/27/2010	22610	DEFOREST, BONNIE L.	26.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005859		ISSUE REFUND FINALED ACCT	8/23/2010	26.67
199916	8/27/2010	1415	DELL MARKETING L.P.	4,922.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/23/2010	406.46
XF24F3366		OptiPlex 780 Computers	8/12/2010	4,516.00
199917	8/27/2010	22276	DIGITAL ARTS	190.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2010267		LOGO PANELS	8/17/2010	190.75
199918	8/27/2010	019367	DILMAR OIL CO INC.	881.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1807416		OFF ROAD DIESEL FUEL	8/18/2010	131.84
1807416		OFF ROAD DIESEL FUEL	8/18/2010	247.22
1808239		OFF ROAD DIESEL FUEL	8/20/2010	145.58
1808239		OFF ROAD DIESEL FUEL	8/20/2010	357.08
199919	8/27/2010	9018	DOCUSYSTEMS	79.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112219-0		STAPLES-HR COPIER	8/11/2010	79.76
199920	8/27/2010	1052	DODSON BROS. EXTERMINATING	36.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005926		PEST CONTROL SERVICES	8/13/2010	36.00
199921	8/27/2010	21897	EASTERN ENVIRONMENTAL, INC.	1,975.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1495		Asbestos Removal at Base	8/03/2010	1,975.00
199922	8/27/2010	9568	EXPRESS CARE	422.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	219.84
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	53.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	20.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	10.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	60.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	10.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	10.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	10.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	20.00
XXX2010005927		CAR WASHES-JULY 2010	7/31/2010	10.00
199923	8/27/2010	12590	EXPRESS 100 AND PEST CONTROL	566.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35878		PEST CONTROL RENEWAL	8/25/2010	286.65
36008		PEST CONTROL	8/10/2010	280.00

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
199924	8/27/2010	2476	FASTENAL COMPANY	117.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
SCMY125421	ASST BEND STOCK		5/27/2010	117.55
199925	8/27/2010	004980	FEDERAL EXPRESS CORP.	209.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7-177-71262	EXPRESS MAIL		8/03/2010	143.20
7-193-46415	EXPRESS MAIL		8/17/2010	46.39
7-200-16683	EXPRESS MAIL		8/24/2010	19.51
199926	8/27/2010	1025	FERGUSON ENTERPRISES	4,514.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0240224	SADDLES		8/17/2010	321.08
0240654	METERS		8/13/2010	4,192.92
199927	8/27/2010	14586	FIRST PRESBYTERIAN CONCERT	4,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
# 1	CITY GRANT		8/25/2010	4,000.00
199928	8/27/2010	14249	FLORENCE TRUCK CENTER, INC.	348.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
KI75048	MISC WINDOW PARTS, W. STRIP		7/30/2010	293.20
KI75066	MISC WINDOW PARTS, W. STRIP		7/30/2010	55.22
199929	8/27/2010	22609	FOR THE LOVE OF THE GAME	100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005858	ECONOMIC IMPACT CREDIT		8/19/2010	100.00
199930	8/27/2010	005288	FORMS & SUPPLY INC	293.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1068687-0	BANKER BOXES, DATA BINDERS		7/29/2010	189.32
1079029-0	DATA BINDERS		8/05/2010	104.37
199931	8/27/2010	5496	FORTRES GRAND CORPORATION	920.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005868	CPU UPGRADE		8/24/2010	920.30
199932	8/27/2010	13068	FRANKLIN BURROUGHS-SIMEON B.	20,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005917	CITY GRANT		8/25/2010	20,000.00
199933	8/27/2010	22611	FROMAL, PATRICIA	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005860	REFUND-TRAIN DEPOT		8/23/2010	120.00
199934	8/27/2010	096959	GALE CHESTNUT	5.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005867	REIMBURSEMENT		8/24/2010	5.99
199935	8/27/2010	005620	GENCO	186.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
308656		TRASH CAN AEROSOL	8/25/2010	87.15
309722		CAN LINERS, TISSUE, PAN	8/18/2010	99.56
199936	8/27/2010	019348	GEORGETOWN MILL SUPPLIES	470.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0047174-00	BATTERIES	8/17/2010	470.88	
199937	8/27/2010	9734	GEORGETOWN SMALL ENGINES	1,051.28
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
100557	PUMP	7/20/2010	511.21	
103376	ASST PARTS	8/12/2010	417.35	
103972	ASST PARTS	8/12/2010	122.72	
199938	8/27/2010	18765	GQ CLEANING & MOORE	5,916.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CS 8-16-2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	1,648.00	
2 AUG 2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	386.25	
2 AUG 2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	334.75	
2 AUG 2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	515.00	
2ND AUG 2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	1,450.00	
8-16-2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	1,081.71	
8-16-2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	144.23	
8-16-2010	JANITORIAL-AUG 16, 2010 THRU 8-31-2010	8/16/2010	357.00	
199939	8/27/2010	6040	GRAHAM GOLF CARTS	5,756.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	8/16/2010	426.40	
25045	Used Golf Cart	8/10/2010	5,330.00	
199940	8/27/2010	22278	GRAND STRAND FIRE SPRINKLER	350.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6514B	SPRINKLER INSPECTION	8/10/2010	350.00	
199941	8/27/2010	19796	GRAND STRAND HOUSING	20,459.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
# 8	REHAB-CANAL STREET	8/23/2010	17,791.00	
# 8	REHAB-CANAL STREET	8/23/2010	2,668.65	
199942	8/27/2010	21216	GRAND STRAND MIRACLE LEAGUE	7,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005922	CITY GRANT	8/25/2010	7,000.00	
199943	8/27/2010	15176	GRAND STRAND POWER & EQUIPMENT	274.24
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
76744	GATORLINE, TIRE SMOOTH, COVER	8/23/2010	274.24	
199944	8/27/2010	6887	GRAND STRAND REGIONAL	49.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005876	DRUGS	7/25/2010	49.00	
199945	8/27/2010	13945	GRAND STRAND TEE TIME NETWORK	2,406.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
44855		GLOVES		8/16/2010 156.96
199957	8/27/2010	6645	INFO USA MARKETING INC	235.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10001723958	CITY DIRECTORIES FOR MB/GEORGETOWN	8/24/2010	235.00	
199958	8/27/2010	20139	JANI-KING OF MYRTLE BEACH	1,100.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MYR08100138	CLEANING OF ANNEX	8/20/2010	1,100.00	
199959	8/27/2010	9251	KONICA MINOLTA	536.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
215438343	copier	7/31/2010	206.98	
215438597	copier	7/31/2010	117.89	
215438621	copier	7/31/2010	211.86	
199960	8/27/2010	19643	LACAL EQUIPMENT INC	233.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
122933	stud	7/28/2010	233.20	
199961	8/27/2010	15040	LANIER PARKING SOLUTIONS	2,570.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
106774	JULY INVOICE	7/01/2010	2,570.00	
199962	8/27/2010	008251	LAWMEN'S SAFETY SUPPLY	481.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
381951	GLOVE	7/26/2010	163.43	
381951	HOLSTER	7/26/2010	105.95	
381957	HOLSTER GLOVE	7/26/2010	35.32	
384166	resister glove with kevlar	8/10/2010	176.51	
199963	8/27/2010	008355	LEHIGH SAFETY SHOE CO	3,094.79
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
266811	SHOES RAMIREZ RAFAEL	8/02/2010	122.07	
488667	SHOES PUGH THURMON	7/29/2010	97.27	
488675	JENKINS KEVIN SHOES	7/29/2010	97.27	
488676	SHOES HOLLISTER JEFF	7/29/2010	76.29	
488686	SHOES HOLMES MICHAEL	7/29/2010	85.83	
488687	SHOES TOMPKINS TIM	7/29/2010	76.29	
488688	SHOES MILLER CHRISTIE	7/29/2010	100.00	
488696	SHOES SELKE LOU	7/29/2010	100.00	
488697	SHOES MYERS MACK	7/29/2010	97.27	
488699	RUTLEDGE ANTHONY SHOES	7/29/2010	85.83	
488700	SHOES WEAVER DAVID	7/29/2010	100.00	
488701	SHOES ESTRIDGE SANDRA	7/29/2010	86.21	
489066	SHOES PHILLIPS NORRIS	7/30/2010	97.27	
489081	SHOES HOWIE MIKE	7/30/2010	80.10	
489082	SHOES VENTERS TERRY	7/30/2010	107.57	
489083	SHOES CHATELAIN JOSH	7/30/2010	85.83	
489086	SHOES DUNN GREG	7/30/2010	76.29	
489087	SHOES FRAZER CHARLES	7/30/2010	76.29	
489088	SHOES MILLS GLEN	7/30/2010	76.29	

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
489099		SHOES JACKSON TRAVIS	7/30/2010	85.83
489105		SHOES MILLER CURTIS	7/30/2010	98.42
489113		SHOES JOHNSON HORATIO	7/30/2010	101.36
489453		SHOES WILLIAM LILLEY	8/01/2010	100.00
489454		SHOES BERG ERIC	8/01/2010	137.33
489459		SHOES JACKSON TRAVIS	8/01/2010	76.29
489472		SHOES VANHOUTEN CLARENCE	8/01/2010	100.00
489473		SHOES ANDERSON SCOTT	8/01/2010	93.08
489474		SHOES YANCEY SHAWN	8/01/2010	76.29
489475		SHOES BODINE HARRY	8/01/2010	76.29
489488		SHOES JACKSON JESSE	8/01/2010	80.10
489489		SHOES MISHOE EDSSEL	8/01/2010	85.83
489490		SHOES COMPHER BOB	8/01/2010	100.00
489491		SHOES EDWARDS BRAD	8/01/2010	160.00
199964	8/27/2010	008355	LEHIGH SAFETY SHOE CO	692.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
488683		SHOES RIPPLE CHRIS	7/29/2010	94.60
488684		SHOES BODINE HANK	7/29/2010	100.00
488685		SHOES STEVENS JOEY	7/29/2010	98.42
489077		SHOES MACPHERSON TRACY	7/30/2010	86.21
489078		SHOES BURKHOLDER TRAVIS	7/30/2010	116.73
489079		APPERSON STEVEN	7/30/2010	96.89
489493		SHOES HALE GLENN	8/01/2010	100.00
199965	8/27/2010	008355	LEHIGH SAFETY SHOE CO	662.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
488668		SHOES COMARTIE EDWARD	7/29/2010	152.58
488669		SHOES ALSTON LENWOOD	7/29/2010	147.24
489085		SHOES SATHER DAVID	7/30/2010	142.66
489486		SHOES LEE RALPH	8/01/2010	128.62
489487		SHOES GAYLE GLENN	8/01/2010	91.55
199966	8/27/2010	008355	LEHIGH SAFETY SHOE CO	651.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
488702		WEST JONATHAN SHOES	7/29/2010	76.29
488703		SHOES VEREER HOWARD	7/29/2010	97.27
488704		SHOES SCARPELLI SAMIE	7/29/2010	97.27
488705		SHOES CARROLL WORLEY	7/29/2010	94.60
488706		SHOES POTENTE DONNIE	7/29/2010	100.00
488707		SHOES HARDEE PATRICK	7/29/2010	100.00
488708		SHOES GIBBINS JERRY	7/29/2010	85.83
199967	8/27/2010	008355	LEHIGH SAFETY SHOE CO	388.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
266809		SHOES MARTIN CHRIS	8/02/2010	76.29
488691		SHOES BARFIELD DOUG	7/29/2010	160.00
489089		SHOES VARGO BILLY	7/30/2010	76.29
489090		SHOES MARTIN CHRIS	7/30/2010	76.29
199968	8/27/2010	008355	LEHIGH SAFETY SHOE CO	601.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
488680		SHOES SMITH GERALD	7/29/2010	76.29
488681		SHOES FULWOOD LARRY	7/29/2010	76.29
488682		SHOES ALCORN MIKE	7/29/2010	76.29
489073		SHOES LONG JOEL	7/30/2010	98.10
489074		SHOES HUCKS JAMIE	7/30/2010	100.00
489075		SHOES CHITWOOD TIM	7/30/2010	80.10
489076		SHOES CAUSEY RICK	7/30/2010	94.60
199969	8/27/2010	008355	LEHIGH SAFETY SHOE CO	713.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
488713		SHOES GRAHAM KEVIN	7/29/2010	94.60
488714		SHOES WALTER JASON	7/29/2010	85.83
488715		SHOES ROBERTS RICKY	7/29/2010	85.83
488716		SHOES BREWER GENE	7/29/2010	96.89
488718		SHOES GREENWOOD JODI	7/29/2010	76.29
489480		SHOES BROWN STEVEN	8/01/2010	76.29
489481		SHOES DOZIER ANTONIO	8/01/2010	98.10
489482		SHOES SOBEZKY ROBERT	8/01/2010	100.00
199970	8/27/2010	008355	LEHIGH SAFETY SHOE CO	1,496.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
489092		SHOES DAVIS DAVID	7/30/2010	96.89
489093		SHOES WALKER KEVIN	7/30/2010	106.81
489094		SHOES VEREEN DALE	7/30/2010	146.31
489108		SHOES DAVIS DAVID	7/30/2010	85.83
489109		SHOES RUTLEDGE GLENN	7/30/2010	193.40
489112		SHOES HALL MARK	7/30/2010	198.36
489115		SHOES	7/30/2010	204.46
489117		SHOES WALKER KEVIN	7/30/2010	94.60
489118		SHOES ALSTON DONALD	7/30/2010	94.60
489467		SHOES ROTA MYRON	8/01/2010	76.29
489469		SHOES RIEDINGER RICHARD	8/01/2010	101.47
489470		SHOES WARD WAYNE	8/01/2010	97.27
199971	8/27/2010	008355	LEHIGH SAFETY SHOE CO	1,398.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
489096		SHOES ADAMS RANDY	7/30/2010	189.97
489097		SHOES NEWELL RICHARD	7/30/2010	199.34
489100		SHOES FARMER DONALD	7/30/2010	173.02
489101		SHOES WALSH TOM	7/30/2010	196.41
489106		SHOES CUPPETT TRACY	7/30/2010	162.12
489111		SHOES BELLAMY JEFFREY	7/30/2010	97.27
489116		SHOES WILLIAMS LASHAWN	7/30/2010	98.42
489452		SHOES GARIGEN BILL	8/01/2010	174.71
489468		SHOES STORFI ROBERT	8/01/2010	106.81
199972	8/27/2010	008355	LEHIGH SAFETY SHOE CO	1,391.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
488670		WILLIAMS CARNEL	7/29/2010	132.74
488671		SHOES SMITH STAN	7/29/2010	149.53
488677		SHOES MYERS NORMAN	7/29/2010	159.90
488678		SHOES MONTGO RUSSELL	7/29/2010	159.90

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=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
488679		SHOES LOVE MICHAEL	7/29/2010	159.90
488692		SHOES DOWE RIVER	7/29/2010	98.10
488693		SHOES ENGLE JAMES	7/29/2010	97.27
488698		SHOES SMALLS CHARLES	7/29/2010	152.20
489080		SHOES TAYLOR TIM	7/30/2010	132.74
501437		SHOES RATHBUN KEVIN	7/30/2010	74.76
501438		SHOES RATHBUN KEVIN	7/30/2010	74.76
199973	8/27/2010	008355	LEHIGH SAFETY SHOE CO	388.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
488672	SHOES DEWITT TONY		7/29/2010	96.89
488673	SHOES CARTWRIGHT ADAM		7/29/2010	96.89
488674	SHOES GALLAGHER TIM		7/29/2010	97.27
488695	SHOES EPPS CALVIN		7/29/2010	97.27
199974	8/27/2010	22209	LIVINGSTON, BRIGET	15.14
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005914	REIMBURSEMENT		8/24/2010	15.14
199975	8/27/2010	008550	LOWES HOME CENTERS INC	246.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
25652	SUPPLIES		8/19/2010	6.80
12937	SUPPLIES		8/20/2010	5.34
25551	bissell cleanview bagless upright		8/16/2010	108.83
25898	SUPPLIES		8/19/2010	125.98
199976	8/27/2010	010727	LYNN PEAVEY COMPANY	273.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
223372	SUPPLIES		6/17/2010	34.35
224965	SUPPLIES		7/19/2010	239.10
199977	8/27/2010	21350	LYRASIS	280.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0615231-IN	OCLC CHARGES FOR JULY 2010		8/24/2010	280.65
199978	8/27/2010	17331	L3 COMMUNICATIONS	828.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0160480-IN	BATTERIES, VOICE LINK, LAPEL		8/18/2010	828.96
199979	8/27/2010	008650	MANCILL ELECTRIC	146.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
106555	CLEARED DRAIN LINE OF DOG HAIR		7/30/2010	146.58
199980	8/27/2010	17869	MCNEILUS	330.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1380584	TURNBUCKLE		8/03/2010	330.12
199981	8/27/2010	15407	MCNICHOLS CO.	1,331.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
734686	FIBERGLASS GRATES		8/04/2010	1,331.12
199982	8/27/2010	22612	MERRYMAN, DAVE	70.49

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
081910		WORK PANTS	8/19/2010	70.49
199983	8/27/2010	18042	MSC WATERWORKS	2,193.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2684587		VALVES	8/09/2010	1,800.68
2685043		HYD TEES	8/12/2010	392.40
199984	8/27/2010	009520	MUNICIPAL ASSOC OF SC	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005915		MTASC ANNUAL MEETING	8/24/2010	150.00
199985	8/27/2010	009540	MUNICIPAL CODE CORP.	4,742.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
126327		COPIES OF SUPPLEMENT ORDINANCES	8/11/2010	4,742.15
199986	8/27/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	22.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
267762		WIRE	8/10/2010	22.32
199987	8/27/2010	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,588.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
260024		parts	7/08/2010	210.98
260124		parts	7/08/2010	190.02-
260284		parts	7/09/2010	202.54
260640		parts	7/12/2010	2.87
260843		parts	7/12/2010	5.18
261456		parts	7/14/2010	25.55
261488		parts	7/14/2010	27.88
261856		parts	7/15/2010	5.25
262658		parts	7/20/2010	127.18
262765		parts	7/20/2010	3.18
262969		parts	7/21/2010	46.55
263089		parts	7/21/2010	68.19
263336		parts	7/22/2010	55.72
263361		parts	7/22/2010	68.19-
263393		parts	7/22/2010	12.82
263403		parts	7/22/2010	35.81
263417		parts	7/22/2010	11.77
264093		parts	7/26/2010	1.94
264113		parts	7/26/2010	416.01
264326		parts	7/26/2010	5.55
264386		parts	7/27/2010	2.62
264509		parts	7/27/2010	19.95
264557		parts	7/27/2010	12.88
264618		parts	7/27/2010	44.93
264679		parts	7/27/2010	111.92
264716		parts	7/28/2010	82.98-
265064		parts	7/29/2010	90.50
265082		parts	7/29/2010	8.72
265113		parts	7/29/2010	28.94-
265157		parts	7/29/2010	13.30

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
265503		parts	7/30/2010	93.30
265764		parts	8/02/2010	75.93
265766		parts	8/02/2010	63.00
265777		parts	8/02/2010	17.13
266049		parts	8/03/2010	12.06
266050		parts	8/03/2010	13.88
266286		parts	8/04/2010	96.33
266339		parts	8/04/2010	17.24
199988	8/27/2010	15171	MYRTLE BEACH CHEVROLET	89.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
180427	HANDLE	7/09/2010	89.36	
199989	8/27/2010	009600	MYRTLE BEACH COMMUNICATIONS	170.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
212431	BLUETOOTH KIT	8/23/2010	170.85	
199990	8/27/2010	009600	MYRTLE BEACH COMMUNICATIONS	257.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
212296	labor	8/19/2010	195.00	
212417	labor	8/19/2010	62.50	
199991	8/27/2010	3348	MYRTLE BEACH OFFICIALS ASSOC	1,332.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005919	OFFICIALS	8/24/2010	1,332.00	
199992	8/27/2010	009847	NATIVE SONS	1,208.82
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
081047	HATS	8/11/2010	846.93	
80927	SHIRTS	8/02/2010	160.23	
81123	SHIRTS	8/17/2010	100.83	
81124	SHIRTS	8/17/2010	100.83	
199993	8/27/2010	019475	NU-LIFE ENVIRONMENTAL INC	80.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
500739	CAP AND CHAIN	8/09/2010	80.80	
199994	8/27/2010	010541	OFFICE DEPOT	2,303.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1242256375	COPIES	8/06/2010	120.44	
1242256381	MONITOR	8/06/2010	148.09	
1243463174	MOUSE FLASHDRIVE	8/09/2010	241.85	
1243950201	CARTRIDGE INK CD PEN PLANNER	8/10/2010	234.67	
1243950217	PAD MARKER TAPE SPEAKERS CALCULATOR PAD	8/10/2010	237.83	
1244391233	INK PRINTER	8/11/2010	254.04	
1244827069	PRINTER BOX LABEL BINDER	8/12/2010	264.82	
1244827070	PRINTER BOX	8/12/2010	163.49	
1244827072	PRINTER	8/12/2010	163.49	
1244839068	MONITOR	8/12/2010	196.19	
528405406001	CD SLEEVES FACIAL TISSUE	8/03/2010	35.98	
528688701001	STAPLER	8/06/2010	1.92-	
528689045001	STAPLER	8/05/2010	1.92	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
528749648001		printer	8/10/2010	84.37
528751183001		binder	8/06/2010	1.69
529163094001		SNAP HOOK KEY	8/09/2010	7.91
529187177001		CARTRIDGE PAPER	8/10/2010	117.63
529291430001		PAPER	8/11/2010	31.39
199995	8/27/2010	010541	OFFICE DEPOT	154.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1243950230		SUPPLIES	8/10/2010	71.94
1243950230		SUPPLIES	8/10/2010	83.05
199996	8/27/2010	010541	OFFICE DEPOT	37.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
528103451001		SUPPLIES	7/30/2010	15.88
528103451001		SUPPLIES	7/30/2010	12.93
528103503001		CLEANER	7/30/2010	8.96
199997	8/27/2010	010541	OFFICE DEPOT	192.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1242256378		SUPPLIES	8/06/2010	13.06
1242256378		SUPPLIES	8/06/2010	10.76
1242256378		SUPPLIES	8/06/2010	18.81
1242256378		SUPPLIES	8/06/2010	150.01
199998	8/27/2010	010541	OFFICE DEPOT	415.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
525569918001		SUPPLIES	7/09/2010	276.33
525569918001		SUPPLIES	7/09/2010	139.45
199999	8/27/2010	010434	OLD DOMINION BRUSH CO	2,120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15542-2679		BROOM	8/06/2010	2,120.00
200000	8/27/2010	21718	ONE HOUR HEATING	40.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082010		REFUND FOR PERMIT #M10309	8/20/2010	40.97
200001	8/27/2010	010550	OWENS STEEL & MACHINE	488.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52615		HOSE	7/19/2010	58.76
52697		PARTS AND LABOR	7/21/2010	326.91
52705		REPAIR	7/21/2010	30.00
52982		PARTS	8/05/2010	72.93
200002	8/27/2010	050015	PARSON'S NURSERY	1,087.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30883		shrubs	7/19/2010	594.06
30883		shrubs	7/19/2010	492.98
200003	8/27/2010	12971	PERFORMANCE PARTS EXPRESS LTD	428.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7001		lights	7/29/2010	428.69

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
200004	8/27/2010	20521	PHILLIPS, KERSHA	2.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010005863	reissue void ck#176026	8/24/2010	2.81
200005	8/27/2010	19795	PLAYWORLD CAROLINAS	384.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11551	terminal block/bit	8/20/2010	384.77
200006	8/27/2010	20864	PLM LAKE & LAND MANAGEMENT	2,561.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57361	pond maint.	8/01/2010	2,461.66
	57362	aquatic mgmnt services	8/01/2010	100.00
200007	8/27/2010	18686	POLLOCK FINANCIAL SERVICE	1,226.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00C6931	copier rental	8/04/2010	99.12
	00C8351	copier	8/04/2010	157.20
	00C8701	copier rental	8/04/2010	343.73
	00C9431	color copier rental	8/04/2010	626.92
200008	8/27/2010	5750	POP-A-LOCK OF MYRTLE BEACH	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28592	service call	7/26/2010	75.00
200009	8/27/2010	22595	PRIVATE PRINT PROMOTIONS LLC	132.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8217	shirts	8/25/2010	132.84
200010	8/27/2010	18211	PRO AUTO PARTS WAREHOUSE	158.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-10573-6	parts	7/29/2010	158.23
200011	8/27/2010	011230	QAT INC.	824.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	63041	lift inspections	7/14/2010	316.00
	63077	parts	7/15/2010	508.76
200012	8/27/2010	011430	RADIO SHACK A/R	9.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	663065	fuses	8/03/2010	9.78
200013	8/27/2010	10405	RAINBOW TROPHIES	342.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	685520	plaques	8/04/2010	139.52
	685521	plaques	8/04/2010	202.74
200014	8/27/2010	18117	RANGE SERVANT AMERICA	190.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50060	card reader	7/30/2010	190.31
200015	8/27/2010	007566	RCMA	100.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57578-10		renewal	7/15/2010	100.00
200016	8/27/2010	10471	RED WING SHOE STORE	907.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60002549		shoes lpo#124613 myers	7/28/2010	141.65
60002568		shoes lpo#124420 cooper	8/02/2010	188.46
60002570		shoes lpo#124419 holmes	8/02/2010	196.09
60002573		shoes lpo#121911 r. west	8/03/2010	141.65
60002580		shoes lpo#124160 r. dishneau	8/03/2010	114.40
6002531		shoes lpo#124613 singleton	7/23/2010	125.30
200017	8/27/2010	11333	REDDY ICE - MYRTLE BEACH	261.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2515809		ice	7/14/2010	133.22
2597812		ice	8/16/2010	128.40
200018	8/27/2010	011531	REVELS TURF & TRACTOR	1,773.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
65910		loop handles	8/11/2010	1,446.98
77813		blade	8/12/2010	326.46
200019	8/27/2010	21598	RITWAY AUTO GLASS LLC	186.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7874		windshield repair	8/10/2010	186.25
200020	8/27/2010	22614	RUIZ, MARIA I.	83.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005865		void ck#176403	8/23/2010	83.46
200021	8/27/2010	984	RUTLEDGE, CONNIE	149.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 8/23/10		travel-columbia, sc	8/25/2010	149.54
200022	8/27/2010	21519	SAFARILAND, LLC	187.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I10-055769		parts	7/20/2010	79.29
I10-056742		scale	7/22/2010	8.22
I10-056743		parts	7/22/2010	100.41
200023	8/27/2010	011930	SAFETY-KLEEN CORP.	404.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51691748		solvent	8/12/2010	404.39
200024	8/27/2010	012030	SANTEE COOPER	16,007.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005871		utilities	8/13/2010	66.54
XXX2010005872		utilities	8/16/2010	22.54
XXX2010005873		utilities	8/16/2010	15.19
XXX2010005874		utilities	8/13/2010	36.86
XXX2010005875		utilities	8/13/2010	56.82
XXX2010005877		utilities	8/13/2010	10.90

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010005878		utilities	8/13/2010	12.14
XXX2010005879		utilities	8/13/2010	32.71
XXX2010005880		utilities	8/13/2010	997.99
XXX2010005881		utilities	8/13/2010	10.90
XXX2010005882		utilities	8/13/2010	37.46
XXX2010005883		utilities	8/12/2010	132.58
XXX2010005884		utilities	8/12/2010	1,153.32
XXX2010005886		utilities	8/11/2010	835.88
XXX2010005887		utilities	8/18/2010	10.90
XXX2010005888		utilities	8/18/2010	359.09
XXX2010005889		utilities	8/18/2010	18.60
XXX2010005890		utilities	8/18/2010	19.86
XXX2010005891		utilities	8/18/2010	40.26
XXX2010005892		utilities	8/19/2010	25.94
XXX2010005893		utilities	8/19/2010	11.60
XXX2010005894		utilities	8/19/2010	10.90
XXX2010005895		utilities	8/19/2010	11.50
XXX2010005896		utilities	8/19/2010	11.09
XXX2010005897		utilities	8/19/2010	10.90
XXX2010005898		utilities	8/19/2010	74.98
XXX2010005899		utilities	8/19/2010	261.31
XXX2010005900		utilities	8/19/2010	38.79
XXX2010005901		utilities	8/19/2010	13.75
XXX2010005902		utilities	8/19/2010	11.58
XXX2010005903		utilities	8/19/2010	11.96
XXX2010005904		utilities	8/19/2010	10.90
XXX2010005905		utilities	8/19/2010	12.16
XXX2010005906		utilities	8/19/2010	11.18
XXX2010005907		utilities	8/18/2010	6,756.80
XXX2010005908		utilities	8/17/2010	57.42
XXX2010005909		utilities	8/17/2010	281.10
XXX2010005910		utilities	8/17/2010	150.91
XXX2010005911		utilities	8/17/2010	721.05
XXX2010005912		utilities	8/17/2010	11.69
XXX2010005913		utilities	8/17/2010	3,629.66
200025	8/27/2010	18455	SC STATE FIREFIGHTER'S	118.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1019	books	8/06/2010	118.85
200026	8/27/2010	13691	SCHNEIDER PUBLISHING CO., INC.	3,905.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S1008-10	ad-sports travel	8/01/2010	3,905.00
200027	8/27/2010	19814	SEASIDE MULCH INC.	877.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6152	garden soil	7/26/2010	877.45
200028	8/27/2010	012530	SLAGLES FIRE EQUIP & SUP	105.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3015417-01	tire	8/03/2010	105.64
200029	8/27/2010	012550	SMITH TURF & IRRIGATION	102.61

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2131555		parts	8/12/2010	102.61
200030	8/27/2010	012550	SMITH TURF & IRRIGATION	4,015.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2122121		outdoor controller	7/29/2010	178.20
2125053		parts	8/03/2010	62.78
2125053		parts	8/03/2010	171.10
2125069		solenoid	8/03/2010	82.38
2127831		valves	8/06/2010	632.64
2127836		valves	8/06/2010	1,585.11
2128820		signal valve	8/09/2010	1,208.50
2129707		parts	8/10/2010	95.04
200031	8/27/2010	22206	SOUTH ATLANTIC SHRINE ASSOC.	20,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005920		grant disbursement	8/25/2010	20,000.00
200032	8/27/2010	012920	SOUTH CAROLINA DEPARTMENT OF	24,880.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010005921		unempl april-june 2010	6/30/2010	24,880.13
200033	8/27/2010	012910	SOUTH CAROLINA ELECTRIC &	236.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1053130AUG10		utilities	8/03/2010	44.50
1054674AUG10		utilities	8/03/2010	18.30
1111983AUG10		utilities	8/11/2010	100.64
1124752AUG10		utilities	8/03/2010	54.48
365522AUG10		utilities	8/11/2010	18.30
200034	8/27/2010	013247	SOUTHEASTERN EMERGENCY	374.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
333892		regulator	7/29/2010	374.96
200035	8/27/2010	12579	SOUTHEASTERN SECURITY	420.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41007		background checks	7/26/2010	30.00
41047		background checks	7/26/2010	75.00
41098		background checks	7/28/2010	15.00
41278		background checks	8/04/2010	30.00
41474		background checks	8/11/2010	15.00
41507		background checks	8/12/2010	255.00
200036	8/27/2010	013340	SOUTHERN IMAGING GROUP, INC.	288.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01-325261		address labels	7/29/2010	288.55
200037	8/27/2010	21496	SOUTHERN LUBRICANTS	597.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
201258		rotella	8/03/2010	597.32
200038	8/27/2010	14246	SPIRIT TELECOM	7.70

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
183389		8/10 internet	8/01/2010	7.70
200039	8/27/2010	17355	SPRINT NEXTEL	12,814.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
125083387-032		cell phones	8/15/2010	73.96
125083387-032		cell phones	8/15/2010	78.01
125083387-032		cell phones	8/15/2010	73.96
125083387-032		cell phones	8/15/2010	277.55
125083387-032		cell phones	8/15/2010	141.90
125083387-032		cell phones	8/15/2010	64.56
125083387-032		cell phones	8/15/2010	604.56
125083387-032		cell phones	8/15/2010	1,072.51
125083387-032		cell phones	8/15/2010	457.74
125083387-032		cell phones	8/15/2010	292.00
125083387-032		cell phones	8/15/2010	33.97
125083387-032		cell phones	8/15/2010	436.09
125083387-032		cell phones	8/15/2010	407.13
125083387-032		cell phones	8/15/2010	169.50
125083387-032		cell phones	8/15/2010	632.32
125083387-032		cell phones	8/15/2010	37.93
125083387-032		cell phones	8/15/2010	226.00
125083387-032		cell phones	8/15/2010	73.96
125083387-032		cell phones	8/15/2010	63.45
125083387-032		cell phones	8/15/2010	67.94
125083387-032		cell phones	8/15/2010	33.97
125083387-032		cell phones	8/15/2010	145.54
125083387-032		cell phones	8/15/2010	70.41
125083387-032		cell phones	8/15/2010	342.37
125083387-032		cell phones	8/15/2010	713.18
125083387-032		cell phones	8/15/2010	3,159.66
125083387-032		cell phones	8/15/2010	85.82
125083387-032		cell phones	8/15/2010	33.97
125083387-032		cell phones	8/15/2010	210.45
125083387-032		cell phones	8/15/2010	175.87
125083387-032		cell phones	8/15/2010	124.44
125083387-032		cell phones	8/15/2010	67.94
125083387-032		cell phones	8/15/2010	297.60
125083387-032		cell phones	8/15/2010	128.43
125083387-032		cell phones	8/15/2010	67.94
125083387-032		cell phones	8/15/2010	90.47
125083387-032		cell phones	8/15/2010	904.33
125083387-032		cell phones	8/15/2010	135.88
125083387-032		cell phones	8/15/2010	741.10
200040	8/27/2010	5471	STAGES VIDEO PRODUCTION	21.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6928		dvd transfer	8/16/2010	21.80
200041	8/27/2010	013558	STARWOOD OF MYRTLE BEACH, INC.	546.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
223260		irrigation repair	7/16/2010	95.42

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	223301	irrigation repair	8/04/2010	159.92
	223302	irrigation repair	8/04/2010	291.25
200042	8/27/2010	18456	STERICYCLE INC.	169.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1001867385	pickup/disp haz waste	8/01/2010	169.95
200043	8/27/2010	013733	STRAWN & NEIL SOFTWARE IC	9,763.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	93812	programming	8/02/2010	165.00
	93812	programming	8/02/2010	2,227.50
	93812	programming	8/02/2010	2,585.00
	93817	programming	8/16/2010	110.50
	93817	programming	8/16/2010	27.50
	93817	programming	8/16/2010	2,392.50
	93817	programming	8/16/2010	2,255.00
200044	8/27/2010	013870	SUN PUBLISHING COMPANY	1,435.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	303217/8-10	ads	8/01/2010	1,304.22
	303217/8-10	ads	8/01/2010	131.25
200045	8/27/2010	12973	TASER INTERNATIONAL, INC.	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI1214547	training	7/21/2010	500.00
200046	8/27/2010	014084	TENCARVA MACHINERY CO.	9,558.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	189659	parts	7/20/2010	2,422.47
	190150	parts	7/21/2010	4,610.80
	190226	parts	7/22/2010	2,524.79
200047	8/27/2010	014170	TERMINIX	257.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	#142278	pest control stat 1/2/3/6	8/01/2010	257.56
200048	8/27/2010	006972	THE HORRY INDEPENDENT	32.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4312	subscription	8/24/2010	32.00
200049	8/27/2010	014290	THOMAS & HOWARD CO.	1,729.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	933960	frozen food and supplies	8/05/2010	648.49
	935407	frozen food and supplies	8/12/2010	598.59
	936939	frozen food and supplies	8/19/2010	482.70
200050	8/27/2010	014340	THOMPkins & ASSOCIATES	254.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17703	disposal	7/30/2010	254.76
200051	8/27/2010	4027	THYSSENKRUPP ELEVATOR	145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
600991		elevator maint.		145.00
200052	8/27/2010	7732	TOFFINOS SPECIALITY BAKING INC	135.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
201806	city council lunch	8/24/2010	135.90	
200053	8/27/2010	014597	TRIPLE T PARTS & EQUIPMENT	248.18
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
76068T0	parts	8/03/2010	248.18	
200054	8/27/2010	20568	TUCKER MATERIALS OF MB, INC.	274.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1099888-00	armatuff	8/05/2010	274.75	
200055	8/27/2010	12640	TURBO JET CARWASH, INC.	135.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
8-9-10	car washes	7/31/2010	100.00	
8-9-10	car washes	7/31/2010	5.00	
8-9-10	car washes	7/31/2010	5.00	
8-9-10	car washes	7/31/2010	10.00	
8-9-10	car washes	7/31/2010	10.00	
8-9-10	car washes	7/31/2010	5.00	
200056	8/27/2010	019608	UNIFORMS BY JOHN, INC.	2,767.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010005864	uniforms	8/10/2010	29.43	
XXX2010005864	uniforms	8/10/2010	1,098.72	
XXX2010005864	uniforms	8/10/2010	1,639.37	
200057	8/27/2010	6032	US FOOD SERVICE	2,297.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
50694113	pans	8/03/2010	62.51	
50694113	mops	8/03/2010	12.95	
50694113	inventory	8/03/2010	643.08	
50707332	inventory	8/09/2010	1,040.66	
50738511	food items	8/24/2010	538.26	
200058	8/27/2010	098009	VEREENS	1,788.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
63703	turf products	8/04/2010	337.90	
63730	turf products	8/05/2010	1,450.79	
200059	8/27/2010	17201	VERIZON WIRELESS	68.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6458851424	MEDIC PHONE	8/04/2010	68.06	
200060	8/27/2010	015509	W.P. LAW, INC.	48.09
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
369286	cutter	7/29/2010	48.09	
200061	8/27/2010	13374	WEST CHATHAM WARNING DEVICES	3,028.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT	
=====						
BANK ACCOUNT . . . :	94	FC	FIRST CITIZENS			
TAXES		State, County and City Taxes		7/29/2010	187.08	
3890		parts		7/20/2010	128.48	
56871		Equipment and installation		6/04/2010	2,078.61	
56871		Labor		6/04/2010	634.00	
200062	8/27/2010	19365	WILSON SPORTING GOODS		788.81	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4507908654	inventory		7/24/2010	401.80	
	4507908655	inventory		7/24/2010	387.01	
200063	8/27/2010	19237	WINDOW WORLD OF MYRTLE BEACH		1,050.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5486	glass for tix booth construction		7/22/2010	1,050.00	
200064	8/27/2010	006027	WW GRAINGER INC		256.45	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9302124442	roll tissue		7/19/2010	217.22	
	9326031946	blast gun		8/17/2010	39.23	
200065	8/27/2010	015700	ZEP MANUFACTURING CO.		171.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10710492	janitorial		7/14/2010	171.00	
200066	8/27/2010	18176	ZOLL MEDICAL CORP.		805.85	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1699891	lifeband pack		6/15/2010	805.85	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					212	----- 2,176,297.14
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :					212	===== 2,176,297.14