

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : RBANKS
DATE . . . : 9/03/09
TIME . . . : 15:48
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 94 FC FIRST CITIZENS
CHECK DATE : 9/03/2009

City of Myrtle Beach, SC
 DATE 9/03/09
 TIME 15:48:22

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

PAGE 1
 AP0390
 RBANKS

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187097	9/03/2009	003940	A-OAK FARMS, INC.	517.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131951	INSIDE PLANT MAINT	9/01/2009	517.75
187098	9/03/2009	19963	AAF-COASTAL CAROLINAS	274.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000996	MEMBERSHIP DUES-TIFFANY ANDREWS	9/01/2009	274.00
187099	9/03/2009	9231	ACOM	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000980	2010 MEMBERSHIP-SUSAN STIPANOVIC	8/27/2009	225.00
	XXX2010000995	2010 MEMBERSHIP-FRANKIE SLUSS	9/01/2009	225.00
187100	9/03/2009	21391	ADAMS, REGINA MAE	12.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-09-086793	FOUND PROPERTY	8/28/2009	12.20
187101	9/03/2009	8944	AENC	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000982	2009-2010 MEMBERSHIP DUES-U. WITHERSPOON	8/27/2009	35.00
187102	9/03/2009	19658	AEROBICS & FITNESS ASSOCIATION	99.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	F0000246	A TASTE OF.....ZUMBA	8/12/2009	99.95
187103	9/03/2009	010088	AIRGAS NATIONAL WELDERS	62.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23358604	MEDICAL OXYGEN	8/14/2009	42.97
	23358753	MEDICAL OXYGEN	8/14/2009	19.10
187104	9/03/2009	097215	ALEXANDER HAMILTON INSTIT	84.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001033	EMPLOYEE TERMINATION KIT	9/02/2009	84.90
187105	9/03/2009	010048	ALSCO-894	130.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576784	LINEN SERVICE	8/19/2009	130.49
187106	9/03/2009	010048	ALSCO-894	4.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN579032	LINEN SERVICE	8/26/2009	4.62
187107	9/03/2009	010048	ALSCO-894	75.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN576785	LINEN SERVICE	8/19/2009	75.16
187108	9/03/2009	010048	ALSCO-894	9.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN574538	LINEN SERVICE	8/26/2009	4.62
	LKIN579047	LINEN SERVICE	8/26/2009	4.62
187109	9/03/2009	010048	ALSCO-894	289.05

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

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN575041	LINEN SERVICE	8/13/2009	96.35
	LKIN577307	LINEN SERVICE	8/13/2009	96.35
	LKIN579556	LINEN SERVICE	8/13/2009	96.35
187110	9/03/2009	010048	ALSCO-894	370.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN579553	LINEN SERVICE	8/31/2009	185.10
	LKIN580387	LINEN SERVICE	8/31/2009	185.39
187111	9/03/2009	010048	ALSCO-894	635.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LKIN559203	LINEN SERVICE	8/06/2009	126.80
	LKIN570507	LINEN SERVICE	8/06/2009	126.80
	LKIN572783	LINEN SERVICE	8/06/2009	128.70
	LKIN575040	LINEN SERVICE	8/06/2009	126.80
	LKIN577306	LINEN SERVICE	8/06/2009	126.80
187112	9/03/2009	000430	AMERICAN FAMILY LIFE	8,536.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	7,395.46
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	395.49
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	86.51
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	3.97
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	336.51
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	64.27
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	98.42
	XXX2010000999	INT CARE, CANCER, LIFE	9/01/2009	155.56
187113	9/03/2009	000499	AMERICAN INDUSTRIES	579.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69118	ALLT	8/21/2009	579.44
187114	9/03/2009	21340	ANGELA RAYL	231.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	001	Consultant Agreement for	8/20/2009	231.86
187115	9/03/2009	741	ANIMAL CARE EQUIPMENT & SVC	185.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1102845	GLOVES	8/21/2009	325.78
	1103026	GLOVES	8/21/2009	140.24-
187116	9/03/2009	21395	ANSR AUDIO, INC.	139.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	215801	REPAIRS	8/18/2009	139.00
187117	9/03/2009	015257	ARAMARK	2,735.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	8/18/2009	3.84
	12627772	WORK PANTS	7/23/2009	2,637.60
	12631851	#SBG-81160 S/S Orange	7/24/2009	53.94
	12672862	SHIRTS	8/07/2009	39.95

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94 FC	FIRST CITIZENS		
187118	9/03/2009	000807	ATLANTIC MAINTENANCE CO	8,089.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
AUG 16, 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	2,680.00	
HC-AUG 2009	JANITORIAL-AUG 2009 HEALTH CLINIC	8/30/2009	225.00	
2ND AUG 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	1,418.17	
2ND AUG 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	1,077.83	
2ND AUG 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	147.22	
2ND AUG 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	254.80	
2ND AUG 2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	559.00	
8-16-2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	790.00	
8-16-2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	347.50	
8-16-2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	205.00	
8-16-2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	85.00	
8-16-2009	JANITORIAL-AUG 16, 2009 THRU 8-31-2009	8/31/2009	299.50	
187119	9/03/2009	008546	ATLANTIC PLUMBING	3,184.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24057	INSTALL WATER HEATER	8/24/2009	2,395.00	
24108	PLUMBING	8/31/2009	208.86	
24111	PLUMBING REPAIRS	8/31/2009	580.64	
187120	9/03/2009	000908	AUTO BODY WORKS	279.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
29094	TOW CHARGE	8/25/2009	85.00	
29186	TOW CHARGE	8/25/2009	109.75	
29754	TOW CHARGE	8/22/2009	85.00	
187121	9/03/2009	001030	BAKER & TAYLOR	535.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5010295300	BOOKS	9/02/2009	9.17	
5010295301	BOOKS	9/02/2009	13.76	
5010295302	BOOKS	9/02/2009	35.80	
5010295303	BOOKS	9/02/2009	48.94	
5010295304	BOOKS	9/02/2009	49.18	
5010295305	BOOKS	9/02/2009	9.69	
5010295306	BOOKS	9/02/2009	11.82	
5010295307	BOOKS	9/02/2009	130.17	
5010307083	BOOKS	9/02/2009	18.66	
5010307084	BOOKS	9/02/2009	13.76	
5010307085	BOOKS	9/02/2009	57.38	
5010307086	BOOKS	9/02/2009	11.95	
5010308540	BOOKS	9/02/2009	18.70	
5010308541	BOOKS	9/02/2009	37.07	
5010311355	BOOKS	9/02/2009	69.90	
187122	9/03/2009	7817	BANK OF AMERICA	148.13
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000994	CREDIT CARD CHARGES-BILL FRONTZ	8/26/2009	148.13	
187123	9/03/2009	19487	BARBARA STOKES	3,275.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . .	94	FC	FIRST CITIZENS	
XXX2010001057		CONTRACT PAY		9/02/2009 3,275.00
187124	9/03/2009	13373	BATTER'S BOX INC.	194.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
116071	CHIN STRAPS, FOOTBALLS	8/25/2009	194.98	
187125	9/03/2009	12601	BATTERIES PLUS	28.06
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123-99350	BATTERIES	8/31/2009	28.06	
187126	9/03/2009	001270	BEACH FORD	450.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FOCB334737	PAINT VEHICLE	8/24/2009	450.00	
187127	9/03/2009	001240	BEACON SAFE & LOCK INC.	26.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
38911	KEYS CUT	8/04/2009	8.64	
38921	KEYS CUT	8/04/2009	17.36	
187128	9/03/2009	001573	BLISS PRODUCTS & SERVICE	6,014.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FREIGHT	Freight and Destination Charges	8/04/2009	463.18	
TAXES	State, County and City Taxes	8/04/2009	411.20	
9541	Benches	8/20/2009	5,140.00	
187129	9/03/2009	3878	BROADWAY AT THE BEACH	4,963.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SEPT 2009	GROUNDS MAINT-SEPT 2009	9/01/2009	4,963.32	
187130	9/03/2009	000610	C.R. JACKSON INC.	2,559.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31378	ASPHALT	7/28/2009	836.08	
31403	ASPHALT	7/28/2009	454.89	
31422	ASPHALT	7/28/2009	82.13	
31442	ASPHALT	7/28/2009	207.79	
31516	ASPHALT	8/13/2009	80.74	
31571	ASPHALT	8/13/2009	335.55	
31577	ASPHALT	8/13/2009	248.51	
31626	ASPHALT	8/13/2009	313.79	
187131	9/03/2009	13946	CARTER, TERRY	133.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
090647	ROLLERS & TRAY REPLACEMENT	9/01/2009	133.22	
187132	9/03/2009	002740	CAYCE COMPANY	1,290.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2332	HVAC MAINT CONTRACT	7/29/2009	656.25	
2398	HVAC MAINT CONTRACT	8/21/2009	71.60	
2402	HVAC MAINT CONTRACT	8/21/2009	225.00	
2406	HVAC MAINT CONTRACT	8/21/2009	45.00	
2409	HVAC MAINT CONTRACT	8/21/2009	292.50	
187133	9/03/2009	4203	CITY ELECTRIC SUPPLY CO.	158.48

DETAIL CHECK REGISTER

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>
093148		ELECTRICAL SUPPLIES	8/18/2009	130.80
093164		ELECTRICAL SUPPLIES	8/18/2009	27.68
187134	9/03/2009	17336	CITY OF MYRTLE BEACH INSURANCE	47,061.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	39,547.77
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	643.30-
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	1,480.27
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	1,954.77
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	661.30
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	15.28-
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	110.27
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	562.33
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	2,426.28
XXX2010001038		INSURANCE PREMIUMS	9/02/2009	977.08
187135	9/03/2009	002355	CL BENTON & SONS	45,919.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
# 5		Lazelles Pump Station	8/31/2009	45,919.75
187136	9/03/2009	18684	COASTAL CARPET MAINTENANCE	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1174		CARPET CLEANING	8/24/2009	2,800.00
187137	9/03/2009	003180	COASTAL CARS INC.	696.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13222		BATTERIES	8/03/2009	696.51
187138	9/03/2009	019530	COASTAL MONUMENT CO.	2,499.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51414		PLAQUES	8/25/2009	2,499.00
187139	9/03/2009	2478	CONNEY SAFETY PRODUCTS	578.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
03502118		Freight	7/23/2009	9.90
03502118		Orange Mesh Shirts	7/23/2009	96.75
03502272		Freight	7/23/2009	10.10
03502272		Orange Mesh Shirts	7/23/2009	110.40
03502274		Freight	7/23/2009	10.10
03502274		Orange Mesh Shirts	7/23/2009	110.40
03505294		Freight	7/29/2009	9.70
03505294		Orange Mesh Shirts	7/29/2009	55.20
03518523		Item #11767 Orange Mesh	8/20/2009	165.60
187140	9/03/2009	016160	CONWAY FENCE CO. INC.	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1423		INSTALL GATE	8/28/2009	450.00
187141	9/03/2009	15338	COSTCO WHOLESALE	648.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
112783		ASST SNACKS	8/28/2009	648.05

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
187142	9/03/2009	21401	CRIBB, BUDDY	15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001059	CONFLICT-CAN NOT COMMIT TO PROGRAM	8/28/2009	15.00
187143	9/03/2009	13683	CROWN AWARDS	2,041.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30955613	ASST MEDALS	8/20/2009	2,041.89
187144	9/03/2009	2077	CROWN REEF RESORT	369.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000998	ACCOMODATIONS-BAND-MILITARY APP DAYS	9/01/2009	369.60
187145	9/03/2009	853	CUMMINS ATLANTIC	84.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012-4772	ASST PARTS	8/12/2009	84.28
187146	9/03/2009	15722	CVS PHARMACY	35.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	N 216587 00	INMATE PRESCRIPTIONS	9/02/2009	10.99
	216585 00	INMATE PRESCRIPTIONS	9/02/2009	10.99
	216586 00	INMATE PRESCRIPTIONS	9/02/2009	13.09
187147	9/03/2009	1106	DEW, MARK	102.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9011725466950	TRAINING	9/01/2009	102.48
187148	9/03/2009	019367	DILMAR OIL CO INC.	6,975.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1740130	UNLEADED GASOLINE, DIESEL	8/24/2009	356.85
	1740130	UNLEADED GASOLINE, DIESEL	8/24/2009	594.75
	1740130	UNLEADED GASOLINE, DIESEL	8/24/2009	285.80
	1740130	UNLEADED GASOLINE, DIESEL	8/24/2009	621.30
	1740370	DIESEL FUEL	8/25/2009	201.30
	1740370	DIESEL FUEL	8/25/2009	323.08
	1740767	OIL DRY	8/27/2009	222.91
	1740911	DIESEL FUEL	8/27/2009	82.64
	1740911	DIESEL FUEL	8/27/2009	170.15
	1741637	MOTOR OIL	8/31/2009	4,116.60
187149	9/03/2009	20848	DIVINE DINING GROUP	105.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000981	LUNCHESES-BOARD MEMBERS	8/24/2009	35.41
	XXX2010000981	LUNCHESES-BOARD MEMBERS	8/24/2009	70.29
187150	9/03/2009	1052	DODSON BROS. EXTERMINATING	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001058	PEST CONTROL	8/21/2009	60.00
187151	9/03/2009	12590	EXPRESS 100 AND PEST CONTROL	352.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30768	ANNUAL TERMITE CONTROL CONTRACT	9/24/2009	262.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
30789		PEST CONTROL		8/24/2009 90.00
187152	9/03/2009	2476	FASTENAL COMPANY	22.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCMY123298	SCREWS, WASHERS	8/27/2009	22.24
187153	9/03/2009	004980	FEDERAL EXPRESS CORP.	17.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9-300-75846	EXPRESS MAIL	8/31/2009	17.63
187154	9/03/2009	10695	FRANKLIN PRODUCTS	320.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110469	STICK ON BADGES-JR. FIRE FIGHTERS	8/20/2009	320.00
187155	9/03/2009	096959	GALE CHESTNUT	41.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000983	REIMB-AROUND TOWN	8/31/2009	41.13
187156	9/03/2009	005620	GENCO	103.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	291463	CLEANER	9/02/2009	103.55
187157	9/03/2009	005784	GEORGETOWN COUNTY CLERK	176.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DOW 8-27-2009	CHILD SUPPORT	9/02/2009	176.88
187158	9/03/2009	9734	GEORGETOWN SMALL ENGINES	417.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79554	BLADE, IDLER, BELT	8/26/2009	417.61
187159	9/03/2009	12760	GOV CONNECTION	145.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	45340234	LCD MONITOR	8/13/2009	145.70
187160	9/03/2009	15176	GRAND STRAND POWER & EQUIPMENT	106.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	68210	CABLE ASSY, EDGER BLADES	8/25/2009	106.92
187161	9/03/2009	6887	GRAND STRAND REGIONAL	902.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000979	DRUGS	7/31/2009	902.95
187162	9/03/2009	20887	GRANDE DUNES MASTER ASSOC.	4,334.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPT 2009	SEPT 2009-GROUNDS MAINT	9/02/2009	4,334.81
187163	9/03/2009	20627	GRASSIE GRANITE & MARBLE	132.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4895	NAMEPLATES-WALL OF SERVICE	8/25/2009	132.48
187164	9/03/2009	20862	GREAT ATLANTIC LACROSSE CO.	160.89
	<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	
52393919		OUTLAW COMPLETE STICKS	8/04/2009	160.89
187165	9/03/2009	13995	GREEN GUARD FIRST AID SERVICE	245.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1081116-IN	FIRST AID SUPPLIES	8/26/2009	245.98
187166	9/03/2009	006247	GREY HOUSE PUBLISHING	858.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	G-662194-REN	BOOKS	9/02/2009	429.00
	G-662195-REN	BOOKS	9/02/2009	429.00
187167	9/03/2009	21396	HALLUMS, SAMUEL ROSCOE	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	082809	FOUND PROPERTY	8/28/2009	40.00
187168	9/03/2009	21399	HARNISH, TYLER	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	083109	HAYDEN IS NOT CHEERING	8/31/2009	75.00
187169	9/03/2009	3392	HEWLETT-PACKARD	187.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	600210591	LEASE PAYMENT #4	9/01/2009	187.18
187170	9/03/2009	10176	HORRY COUNTY	297,679.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090209	ADDITIONAL AMOUNTS OWED	9/02/2009	297,679.97
187171	9/03/2009	095081	HORRY COUNTY	2,406.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	082709	CHILD SUPPORT 082709	8/27/2009	1,317.19
	082709	CHILD SUPPORT 082709	8/27/2009	381.68
	082709	CHILD SUPPORT 082709	8/27/2009	150.22
	082709	CHILD SUPPORT 082709	8/27/2009	196.27
	082709	CHILD SUPPORT 082709	8/27/2009	194.01
	082709	CHILD SUPPORT 082709	8/27/2009	167.19
187172	9/03/2009	14573	HUCKS POOL CO.	132.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28332	BLEACH	8/21/2009	57.99
	28334	BLEACH	8/21/2009	24.85
	28475	BLEACH	8/28/2009	49.70
187173	9/03/2009	007165	HYMAN PAPER CO INC	199.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	523666	SUPPLIES	8/25/2009	199.30
187174	9/03/2009	007190	ICMA RETIREMENT CORP.	962.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	082709	DEFERRED COMP 082709	8/27/2009	296.15
	082709	DEFERRED COMP 082709	8/27/2009	666.67
187175	9/03/2009	13369	IDENTITY PROMOTIONS LLC	60.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93179		SUPPLIES	8/14/2009	60.00
187176	9/03/2009	2435	ILLINOIS STUDENT ASSISTANCE	91.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082709		STUDENT LOAN DEBT	8/27/2009	91.89
187177	9/03/2009	21060	K & L CLEANING SERVICES	4,558.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
773		CLEANING POLICE ANNEX BLDG	8/30/2009	938.95
774		CLEANING FIRE TRAINING	8/30/2009	326.25
775		CLEANING BASE REC	8/30/2009	886.38
776		cleaning chapin library	8/30/2009	1,336.06
777		CLEANING CITY SERVICE	8/30/2009	1,071.19
187178	9/03/2009	008030	K MART	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
49111674683		inmate prescriptions	8/27/2009	3.89
49111674684		inmate prescriptions	8/24/2009	7.14
49111674798		inmate prescription	8/29/2009	33.97
187179	9/03/2009	5027	KINGSTON ELECTRIC	187.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2498		SERVICE	8/25/2009	187.50
187180	9/03/2009	21397	KOPLIN, ANDREW GREGORY	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082809		FOUND PROPERTY	8/28/2009	20.00
187181	9/03/2009	21321	KRYSTAL KLEEN INC	746.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
534		CLEANING MYRTLE'S MARKET	8/27/2009	170.00
538		CLEANING TRAIN DEPOT	8/15/2009	96.00
539		CLEANING TRAIN DEPOT	8/17/2009	96.00
540		TRAIN DEPOT CLEANING	8/18/2009	96.00
542		CLEANING TRAIN DEPOT	8/19/2009	96.00
543		CLEANING TRAIN DEPOT	8/22/2009	96.00
544		TRAIN DEPOT	8/27/2009	96.00
187182	9/03/2009	17649	L.E.A. DATA TECHNOLOGIES	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01010903		EQUIPMENT DB UPGRADE	9/02/2009	30.00
187183	9/03/2009	924	LANE'S PEST	795.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
185323		conventional treatment	7/29/2009	795.00
187184	9/03/2009	15040	LANIER PARKING SOLUTIONS	2,570.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
104215		AUGUST CITATION MANAGEMENT FEE	9/01/2009	2,570.00
187185	9/03/2009	008033	LAWSON PRODUCTS	481.40

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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>
8314952		parts	7/29/2009	481.40
187186	9/03/2009	008355	LEHIGH SAFETY SHOE CO	2,053.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
181328		SHOES MYLOON RAY	8/07/2009	107.57
416580		SHOES HANK BODINE	7/31/2009	100.54
416581		SHOES JOEY STEVENS	7/31/2009	132.67
416582		SHOES CHRIS RIPPLE	7/31/2009	145.79
416583		SHOES GLENN HALE	7/31/2009	149.13
416584		SHOES TRAVIS BURKHOLDER	7/31/2009	102.59
416585		SHOES TRACY MACPHERSON	7/31/2009	97.19
416586		SHOES STEVE APPERSON	7/31/2009	106.59
416596		SHOES BRAD EDWARDS	7/31/2009	151.18
416648		SHOES ROGER SWIATEK	7/31/2009	102.05
416649		SHOES BOB COMPHER	7/31/2009	80.99
416650		SHOES BILLY VARGO	7/31/2009	129.60
416651		SHOES DOUG BARFIELD	7/31/2009	129.60
416652		SHOES CODY SINGLETON	7/31/2009	106.59
416653		SHOES LEVON MYERS	7/31/2009	129.60
416665		SHOES THOMAS NANCE	7/31/2009	97.20
416666		SHOES THOMAS NANCE	7/31/2009	97.20
416669		SHOES RONNIE STACKHOUSE	7/31/2009	91.79
553311		SHOES LANDRUM THOMAS	8/06/2009	93.08
757334		SHOES THOMAS NANCE	7/31/2009	97.20-
187187	9/03/2009	095968	LILLEMOEN, ANNA	126.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
AUG 14-19		TRAVEL REIMB	8/26/2009	126.82
187188	9/03/2009	5185	LITTLE RIVER WELDING	560.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
41263		PARTS	8/28/2009	560.83
187189	9/03/2009	17040	LIVELY PLASTICS	76.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
517336		GLASS	8/21/2009	76.30
187190	9/03/2009	008480	LONGLEY SUPPLY CO.	244.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18190001		PARTS	8/20/2009	196.98
1877735001		PARTS	8/18/2009	47.44
187191	9/03/2009	21100	LOW COUNTRY CONCRETE CONST	175.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BL#11195		VOID CK#183925	8/28/2009	175.00
187192	9/03/2009	008550	LOWES HOME CENTERS INC	1,209.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25522		SUPPLIES	8/31/2009	34.23
25378		supplies	8/14/2009	11.60
25892		supplies	8/24/2009	33.39

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
28363		SUPPLIES	8/24/2009	175.30
32617		supplies	8/18/2009	26.86
32982		supplies	8/21/2009	137.89
44654		supplies	8/20/2009	16.18
44716		supplies	8/20/2009	56.04
11697		supplies	8/19/2009	107.53
11698		sand	8/19/2009	4.33
12927		SUPPLIES	8/24/2009	18.09
26224		supplies	8/27/2009	70.37
31450		SUPPLIES	9/01/2009	69.32
37481		supplies	8/25/2009	20.03
39157		supplies	8/21/2009	190.94
52425		supplies	8/11/2009	22.31
60463		INDOOR CORD	8/28/2009	2.15
6071		supplies	8/21/2009	23.23
6917		SUPPLIES	8/27/2009	189.23
187193	9/03/2009	008550	LOWES HOME CENTERS INC	1,430.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44196	supplies	8/25/2009	34.02	
32362	supplies	8/25/2009	15.11	
32514	supplies	8/27/2009	57.79	
32874	supplies	8/31/2009	23.22	
32921	supplies	9/01/2009	86.26	
32388	supplies	8/26/2009	458.91	
32436	supplies	8/26/2009	10.83	
44595	supplies	8/28/2009	47.77	
11904	supplies	8/26/2009	23.93	
25026	supplies	8/27/2009	8.76	
25989	supplies	8/27/2009	6.86	
32955	supplies	9/01/2009	207.56	
32970	supplies	9/01/2009	410.64	
6475	supplies	8/24/2009	38.85	
187194	9/03/2009	008550	LOWES HOME CENTERS INC	145.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44711	SUPPLIES	8/20/2009	20.58	
31289	SUPPLIES	8/20/2009	41.00	
31289	SUPPLIES	8/20/2009	83.90	
187195	9/03/2009	008550	LOWES HOME CENTERS INC	131.59
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
13812	SUPPLIES	8/24/2009	80.52	
13812	SUPPLIES	8/24/2009	51.07	
187196	9/03/2009	008550	LOWES HOME CENTERS INC	145.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6994	SUPPLIES	8/27/2009	15.05	
6994	SUPPLIES	8/27/2009	130.53	
187197	9/03/2009	21350	LYRASIS	280.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
533099		BOOKS		
			7/31/2009	280.65
187198	9/03/2009	008650	MANCILL ELECTRIC	701.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101586	REPAIRS	7/31/2009	188.04
	101757	REPAIRS	8/13/2009	245.86
	101758	REPAIRS	8/13/2009	267.20
187199	9/03/2009	094309	MARK'S LOCK & KEY	14.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	58773	KEYS	8/25/2009	14.08
187200	9/03/2009	21398	MARLOW, JOSEPH	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TICKET 071807	PARKING TICKET REIMB	8/27/2009	20.00
187201	9/03/2009	008770	MARSHALL CAVENDISH CORP	107.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	823402	books	8/07/2009	107.82
187202	9/03/2009	001345	MATTHEWS BRONZE	92.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6051366	LIGHT	4/17/2009	92.96
187203	9/03/2009	18581	MCCS-JOB FAIR	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	090209	JOB FAIR ON OCT 1 2009	9/02/2009	125.00
187204	9/03/2009	21307	MCGRATH INDUSTRIES LLC	71,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3000	Courts 5 thru 8	8/21/2009	35,550.00
	3000	Repair cracks, overlay 8	8/21/2009	35,550.00
187205	9/03/2009	6459	MYRTLE BEACH AUTO&TRUCK PARTS	261.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	191501	filter	8/13/2009	20.34
	194857	BATTERY	8/27/2009	82.91
	195284	gas can	8/28/2009	158.24
187206	9/03/2009	009600	MYRTLE BEACH COMMUNICATIONS	1,760.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	209980	repairs	8/24/2009	655.69
	210182	labor	8/25/2009	25.00
	210183	parts and labor	8/25/2009	76.69
	210184	parts and labor	8/25/2009	148.68
	210185	parts and labor	8/25/2009	297.79
	210333	parts and labor	8/25/2009	107.37
	210334	parts and labor	8/27/2009	149.65
	210335	parts and labor	8/27/2009	149.65
	210336	parts and labor	8/27/2009	149.65
187207	9/03/2009	7029	MYRTLE BEACH PELICANS	125.00

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BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2009-287		REIMB FOR PIGEON CONTROL	8/25/2009	125.00
187208	9/03/2009	11149	NATIONAL RIFLE ASSOCIATION	525.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
083109		TUITION FEES	8/31/2009	525.00
187209	9/03/2009	009847	NATIVE SONS	307.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76062		SHIRTS	6/18/2009	307.80
187210	9/03/2009	17853	NAYLOR, LLC	2,214.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3090012		AD	8/17/2009	2,214.50
187211	9/03/2009	10434	NEW JERSEY FAMILY SUPPORT	530.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082709		CHILD SUPPORT 082709	8/27/2009	480.00
082709		CHILD SUPPORT 082709	8/27/2009	50.00
187212	9/03/2009	010188	NEW READERS PRESS	227.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082709		WORKBOOKS	8/27/2009	227.92
187213	9/03/2009	10215	NEW WAVE EMBROIDERY	58.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8589		SHIRTS	8/18/2009	58.86
187214	9/03/2009	16586	NYS CHILD SUPPORT	355.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
082709		CHILD SUPPORT 082709	8/27/2009	300.00
082709		CHILD SUPPORT 082709	8/27/2009	55.54
187215	9/03/2009	010541	OFFICE DEPOT	2,955.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1112634042		printer	7/30/2009	119.64
1114499129		binder pen cartridge	8/04/2009	98.76
1118415799		card memory file charger pen pad folder	8/13/2009	84.50
1118784244		supplies	8/14/2009	9.50
1118784245		supplies	8/14/2009	9.03
1118784248		supplies	8/14/2009	223.29
1120483037		supplies	8/18/2009	119.22
1120483038		card memory	8/18/2009	16.34
1120483039		cartridge	8/18/2009	39.03
1120483041		ruler eraser cap	8/18/2009	62.28
1121016827		paper clip divider	8/19/2009	61.47
1121016828		posterboard envelope ruler	8/19/2009	9.86
1121461879		stamp organizer	8/20/2009	12.74
1121461882		supplies	8/20/2009	421.47
1121461884		supplies	8/20/2009	159.46
1121461885		tape board foam	8/20/2009	29.54
1121461886		pen notebook	8/20/2009	22.68

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
	483995646001	supplies	8/10/2009	232.35
	484959185001	supplies	8/18/2009	113.49
	485288752001	holder portfolio	8/20/2009	31.53
	485514680001	supplies	8/21/2009	75.54
	485637695001	books	8/21/2009	7.71
	486203287001	cartridge	8/26/2009	64.70
	486261029001	frame	8/26/2009	23.96
	486262762001	binder dividers	8/26/2009	115.04
	486355927001	supplies	8/27/2009	117.06
	486776606001	SUPPLIES	8/31/2009	81.92
	486871264001	cartridge planner	9/01/2009	593.77
187216	9/03/2009	010541	OFFICE DEPOT	390.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1117445775	SUPPLIES	8/11/2009	212.78
	1117445775	SUPPLIES	8/11/2009	177.44
187217	9/03/2009	010541	OFFICE DEPOT	242.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1121461880	SUPPLIES	8/20/2009	223.49
	1121461880	SUPPLIES	8/20/2009	18.52
187218	9/03/2009	2243	OFFICE MAX	636.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	128056	RIBBON	8/21/2009	20.94
	380307	BANKERS BOXES	7/15/2009	9.72
	669874	SUPPLIES	7/30/2009	43.18
	74138	SUPPLIES	8/19/2009	164.15
	836379	WIDESCREEN LCD	8/07/2009	119.89
	851681	MONITOR	8/10/2009	159.99
	993675	SUPPLIES	8/17/2009	118.78
187219	9/03/2009	10034	OHIO CHILD SUPPORT PAYMENT	84.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	082709	CHILD SUPPORT 082709	8/27/2009	84.17
187220	9/03/2009	19857	OVERDRIVE INC	99.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1313085610687	audiobooks	8/11/2009	99.47
187221	9/03/2009	010550	OWENS STEEL & MACHINE	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46031	SERVICE	8/31/2009	40.00
187222	9/03/2009	17850	PIONEER CREDIT RECOVERY INC.	141.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001047	p/r/e 8/27/09	8/27/2009	141.31
187223	9/03/2009	010900	PITNEY BOWES	854.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0743443-AU09	lease	8/23/2009	854.52
187224	9/03/2009	095164	PLANNER PADS INC	39.62

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000985		2010 calendar	8/28/2009	39.62
187225	9/03/2009	15780	RANDOM HOUSE, INC.	31.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1087099206		cd's	8/13/2009	31.00
187226	9/03/2009	15485	READY MIXED CONCRETE COMPANY	2,550.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
742219		concrete	7/22/2009	263.52
742602		concrete	7/23/2009	952.56
743428		concrete	7/27/2009	408.24
743757		concrete	7/28/2009	136.08
745485		concrete	8/04/2009	790.56
187227	9/03/2009	15923	S.C. DEFERRED COMPENSATION	7,184.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001050		p/r/e 8/27/09	8/27/2009	6,027.49
XXX2010001050		p/r/e 8/27/09	8/27/2009	108.03
XXX2010001050		p/r/e 8/27/09	8/27/2009	282.06
XXX2010001050		p/r/e 8/27/09	8/27/2009	422.52
XXX2010001050		p/r/e 8/27/09	8/27/2009	344.71
187228	9/03/2009	15923	S.C. DEFERRED COMPENSATION	28,021.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001051		p/r/e 8/27/09	8/27/2009	24,880.75
XXX2010001051		p/r/e 8/27/09	8/27/2009	478.00
XXX2010001051		p/r/e 8/27/09	8/27/2009	1,025.40
XXX2010001051		p/r/e 8/27/09	8/27/2009	450.00
XXX2010001051		p/r/e 8/27/09	8/27/2009	123.00
XXX2010001051		p/r/e 8/27/09	8/27/2009	674.54
XXX2010001051		p/r/e 8/27/09	8/27/2009	389.50
187229	9/03/2009	5733	SAM'S CLUB DIRECT	1,204.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001054		purchases	8/20/2009	1,171.62
XXX2010001054		purchases	8/20/2009	32.99
187230	9/03/2009	012020	SANTEE COOPER	632.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000987		labor	8/26/2009	632.50
187231	9/03/2009	012020	SANTEE COOPER	37,177.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000988		repair	8/27/2009	30,183.80
XXX2010000989		repair	8/27/2009	6,034.03
XXX2010000990		repair	8/27/2009	959.40
187232	9/03/2009	012030	SANTEE COOPER	43,893.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001000		utilities	8/27/2009	8.33
XXX2010001001		utilities	8/27/2009	7.68

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
XXX2010001002		utilities	8/25/2009	976.13
XXX2010001003		utilities	8/25/2009	3,504.62
XXX2010001004		utilities	8/18/2009	659.13
XXX2010001005		utilities	8/18/2009	3,332.70
XXX2010001006		utilities	8/21/2009	912.09
XXX2010001008		utilities	8/27/2009	614.09
XXX2010001009		utilities	8/26/2009	195.94
XXX2010001010		utilities	8/27/2009	8.24
XXX2010001011		utilities	8/26/2009	214.86
XXX2010001012		utilities	8/26/2009	2,615.70
XXX2010001013		utilities	8/26/2009	311.80
XXX2010001014		utilities	8/18/2009	233.03
XXX2010001015		utilities	8/25/2009	40.23
XXX2010001016		utilities	8/27/2009	30.19
XXX2010001017		utilities	8/24/2009	12.48
XXX2010001018		utilities	8/27/2009	255.63
XXX2010001019		utilities	8/27/2009	1,435.09
XXX2010001020		utilities	8/27/2009	543.98
XXX2010001021		utilities	8/27/2009	134.32
XXX2010001022		utilities	8/27/2009	3,237.06
XXX2010001023		utilities	8/26/2009	1,295.02
XXX2010001023		utilities	8/26/2009	1,295.02
XXX2010001024		utilities	8/27/2009	930.23
XXX2010001024		utilities	8/27/2009	594.74
XXX2010001025		utilities	8/20/2009	82.07
XXX2010001026		utilities	8/25/2009	21.42
XXX2010001027		utilities	8/25/2009	7.40
XXX2010001028		utilities	8/25/2009	945.06
XXX2010001029		utilities	8/25/2009	689.79
XXX2010001029		utilities	8/25/2009	388.02
XXX2010001030		utilities	8/25/2009	54.45
XXX2010001031		utilities	8/25/2009	13,872.54
XXX2010001032		utilities	8/25/2009	1,749.52
XXX2010001034		utilities	8/26/2009	1,283.40
XXX2010001035		utilities	8/26/2009	1,401.33
187233	9/03/2009	012030	SANTEE COOPER	284.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001037	utilities-medical clinic	8/26/2009	284.40
187234	9/03/2009	16609	SAV-R-CATS	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000997	grant	9/01/2009	2,000.00
187235	9/03/2009	1376	SC DEPT OF REVENUE	101.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001042	p/r/e 8/27/09	8/27/2009	101.96
187236	9/03/2009	1376	SC DEPT OF REVENUE	337.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001043	p/r/e 8/27/09	8/27/2009	337.30
187237	9/03/2009	1376	SC DEPT OF REVENUE	139.67

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001045	p/r/e 8/27/09	8/27/2009	139.67	
187238	9/03/2009	013111	SC RETIREMENT SYSTEM	982.30
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001048	p/r/e 8/27/09	8/27/2009	982.30	
187239	9/03/2009	012100	SCAPA	250.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001055	reg conf	9/02/2009	250.00	
187240	9/03/2009	11142	SCHILTZ ENTERPRISES, INC.	81.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
37827	Freight Charge	8/07/2009	6.16	
37827	Pants, Item #PT10NV,	8/07/2009	73.30	
37827	Small Order Fee	8/07/2009	2.00	
187241	9/03/2009	012237	SEABOARD SIGN CO	124.20
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
17412	sign	8/18/2009	75.60	
17424	sign	8/20/2009	48.60	
187242	9/03/2009	16734	SHERATON MYRTLE BEACH	103.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010001056	room rental	8/18/2009	103.41	
187243	9/03/2009	14448	SMART CHEMICAL SUPPLY INC.	178.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2010000984	janitorial	8/19/2009	178.65	
187244	9/03/2009	012550	SMITH TURF & IRRIGATION	1,141.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1919355	parts	7/13/2009	855.63	
1937398	controller	8/07/2009	285.69	
187245	9/03/2009	012910	SOUTH CAROLINA ELECTRIC &	815.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1016381AUG09	utilities	8/20/2009	155.79	
1030749AUG09	utilities	8/20/2009	59.82	
1054926AUG09	utilities	8/19/2009	450.86	
364566AUG09	utilities	8/26/2009	70.57	
364888AUG09	utilities	8/20/2009	30.52	
967684AUG09	utilities	8/12/2009	15.53	
968810AUG09	utilities	8/14/2009	16.76	
968811AUG09	utilities	8/12/2009	15.53	
187246	9/03/2009	15621	SPARTAN FILTERING SYSTEMS INC.	487.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
35667	parts/labor	8/13/2009	487.23	
187247	9/03/2009	15942	STAGERIGHT CORP.	117.25
<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	
137745		parts		8/11/2009 117.25
187248	9/03/2009	9839	STATE OF WEST VIRGINIA	82.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001041	p/r/e 8/27/09	8/27/2009	82.34
187249	9/03/2009	006522	STONE, PAMELA	684.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 8/22-28	travel exp reimb	8/31/2009	684.11
187250	9/03/2009	013799	SUBURBAN PROPANE	96.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	015970	propane	7/21/2009	68.88
	047051	propane	8/18/2009	27.95
187251	9/03/2009	013870	SUN PUBLISHING COMPANY	3,501.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001039	ads-acct#300419	8/30/2009	904.21
	XXX2010001039	ads-acct#300419	8/30/2009	932.83
	XXX2010001040	ads-acct#300419	8/30/2009	511.54
	XXX2010001040	ads-acct#300419	8/30/2009	486.54
	XXX2010001052	ads-planning acct#300419	8/30/2009	98.62
	XXX2010001052	ads-planning acct#300419	8/30/2009	292.88
	XXX2010001052	ads-planning acct#300419	8/30/2009	114.44
	XXX2010001052	ads-planning acct#300419	8/30/2009	160.15
187252	9/03/2009	013885	SUNBELT RENTALS INC	85.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21723410-001	rental	8/10/2009	85.29
187253	9/03/2009	21394	SWANN, KERRIN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000993	refund	8/26/2009	75.00
187254	9/03/2009	014118	TEACHER'S TOUCH INC	27.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244983	craft items	8/19/2009	27.60
187255	9/03/2009	014290	THOMAS & HOWARD CO.	509.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	873383	frozen food and supplies	8/27/2009	509.83
187256	9/03/2009	5031	TIME WARNER CABLE	119.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010000991	cable#19501	9/01/2009	59.58
	XXX2010000992	cable#19101	9/01/2009	59.58
187257	9/03/2009	12213	TITAN CONSTRUCTION GROUP, LLC	7,240.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1198	Additional work required	8/12/2009	6,920.00
	1198	Full Code Compliance for	8/12/2009	320.00
187258	9/03/2009	12213	TITAN CONSTRUCTION GROUP, LLC	4,450.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	94	FC	FIRST CITIZENS	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1004		inspection	8/01/2009	250.00
1201		Housing Rehab for	9/01/2009	4,200.00
187259	9/03/2009	17752 TMAX GEAR		203.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
344964		inventory	8/13/2009	203.13
187260	9/03/2009	015740 TOUCAN SCREENPRINTING		4,760.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	8/13/2009	352.66
9711		White T-shirts w/Garage Sale	8/31/2009	2,250.00
9711		Seafoam Green T-shirts	8/31/2009	462.50
9711		Blue T-shirts w/Garage Sale	8/31/2009	1,695.75
187261	9/03/2009	10021 TURNER'S CUSTOM AUTO GLASS		100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2-19439		install glass	6/05/2009	100.00
187262	9/03/2009	014662 TYSON SIGN SYSTEMS, INC.		198.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21440		re-ocur	8/25/2009	198.00
187263	9/03/2009	20591 U.S. SECURITY ASSOC., INC.		1,807.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
874		security services	8/20/2009	1,747.20
875		security officer	8/20/2009	60.00
187264	9/03/2009	014700 UNITED PARCEL SERVICE		9.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
791R5V339		freight	8/15/2009	9.72
187265	9/03/2009	17569 UNITED STATES TREASURY		352.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001049		p/r/e 8/27/09	8/27/2009	50.00
XXX2010001049		p/r/e 8/27/09	8/27/2009	57.49
XXX2010001049		p/r/e 8/27/09	8/27/2009	245.09
187266	9/03/2009	18453 UNLIMITED SANITATION		1,750.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010000986		portable toilets	8/19/2009	1,750.20
187267	9/03/2009	096125 US TREASURY		252.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001044		p/r/e 8/27/09	8/27/2009	252.00
187268	9/03/2009	21400 VITALE, JOE		31.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2010001053		reimb safety shoes	9/02/2009	31.98
187269	9/03/2009	090617 WHISPERING PINES GOLF		25.00
<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		
	XXX2010001036	orientation lunches		8/14/2009	25.00
187270	9/03/2009	21392	WINTERS & HALDI, P.C.		2,212.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8-24-09	legal fees		8/24/2009	2,212.50
187271	9/03/2009	2144	WISCONSIN SUPPORT COLLECTIONS		180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001046	p/r/e 8/27/09		8/27/2009	180.00
187272	9/03/2009	18743	WORLD OF COLOR		2,460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2010001007	wall enclosure		8/17/2009	2,460.00
187273	9/03/2009	17052	WPC, INC.		10,325.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	14669	79th Avenue Elevated		8/24/2009	10,325.00
187274	9/03/2009	21393	WRIGHT, TIMOTHY JONATHAN		10.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	01-09-076826	found property		8/28/2009	10.75
TOTAL CHECKS FOR BANK ACCOUNT . . . :					178

					736,820.95
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :					178
					=====
					736,820.95