

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 2/02/18  
TIME . . . : 8:43  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC            Bank of NC  
CHECK DATE . . . . . : 2/02/2018

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 1  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296886	2/02/2018	24437	A & H WATER PURIFICATION	781.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	622	ANNUAL WATER COOLER RENTAL-2018	1/01/2018	388.80
	623	ANNUAL WATER COOLER RENTAL-2018	1/01/2018	392.40
296887	2/02/2018	31047	ACF ENVIRONMENTAL	141.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	795641	MATERIALS	11/09/2017	141.26
296888	2/02/2018	010088	AIRGAS USA, LLC	233.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9071728260	OXYGEN	1/16/2018	35.19
	9071813602	ACETYLENE	1/18/2018	54.46
	9071872259	OXYGEN	1/19/2018	61.43
	9071920408	OXYGEN	1/22/2018	22.80
	9071974133	OXYGEN	1/23/2018	59.91
296889	2/02/2018	24389	ALLSTAR TOWING OF MYRTLE BEACH	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VM-18001	TOWING	1/12/2018	160.00
296890	2/02/2018	10190	AMERICAN UNIFORM SALES, INC.	2,063.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	172960	PANTS,	12/19/2017	280.00
	172960	SHIRT,	12/19/2017	273.00
	172960	MAGAZINE HOLDER,	12/19/2017	238.00
	172960	UNIFORMS,	12/19/2017	1,078.00
	FREIGHT	Freight and Destination Charges	12/19/2017	23.36
	TAXES	State, County and City Taxes	12/19/2017	132.47
	172960	CLIP ON TIES-HONOR GUARD	12/19/2017	38.20
296891	2/02/2018	27124	ARROW INTERNATIONAL, INC	1,808.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	95423928	MEDICAL SUPPLIES	1/11/2018	1,808.39
296892	2/02/2018	26727	ASHWELL, LARRY	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002113	SPORTS OFFICIAL	1/26/2018	45.00
296893	2/02/2018	000807	ATLANTIC MAINTENANCE CO	1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24192	ADDITIONAL CLEANING-CG-VOLLETBALL TOURNY	1/29/2018	750.00
	24193	ADDITIONAL CLEANING-PG-VOLLEYBALL TOURNY	1/29/2018	750.00
296894	2/02/2018	000807	ATLANTIC MAINTENANCE CO	21,869.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24204	JANITORIAL SERVICES-JANUARY 2018	1/30/2018	2,880.38
	24204	JANITORIAL SERVICES-JANUARY 2018	1/30/2018	2,236.86
	24204	JANITORIAL SERVICES-JANUARY 2018	1/30/2018	1,035.20
	24204	JANITORIAL SERVICES-JANUARY 2018	1/30/2018	550.80
	24204	JANITORIAL SERVICES-JANUARY 2018	1/30/2018	494.19

DETAIL CHECK REGISTER

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	601.80
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	363.99
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	2,008.50
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	5,085.60
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	645.00
24204		JANITORIAL SERVICES-JANUARY 2018	1/30/2018	5,966.76
296895	2/02/2018	008546	ATLANTIC PLUMBING	592.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39158	REPAIRS	1/22/2018	112.45
	39178	REPAIRS	1/22/2018	238.90
	39188	REPAIRS	1/24/2018	99.50
	39208	REPAIRS	1/26/2018	141.60
296896	2/02/2018	000975	B & R PAINTING	1,350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013118	PAINTING RESTROOM AT CHAPIN LIBRARY	1/31/2018	1,350.00
296897	2/02/2018	30194	B&R PAINTING CONTRACTORS, INC.	3,450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012618	PAINTING STAIRWAY-CHAPIN LIBRARY	1/26/2018	2,475.00
	012918	PAINT PRO SHOP & RESTROOMS-TENNIS CENTER	1/29/2018	975.00
296898	2/02/2018	001030	BAKER & TAYLOR	1,186.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5014839098	BOOKS	1/12/2018	82.04
	5014839099	BOOKS	1/12/2018	22.46
	5014841869	BOOKS	1/16/2018	303.15
	5014841870	BOOKS	1/16/2018	172.78
	5014848889	BOOKS	1/22/2018	310.22
	5014848890	BOOKS	1/22/2018	113.46
	5014848891	BOOKS	1/22/2018	115.00
	5014850534	BOOKS	1/23/2018	43.32
	5014852165	BOOKS	1/23/2018	10.44
	5014852166	BOOKS	1/23/2018	13.74
296899	2/02/2018	12601	BATTERIES PLUS	58.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-348845	BATTERY	1/26/2018	58.21
296900	2/02/2018	23173	BEI-BEACH LLC	400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002106	DEPOSIT REFUND FOR CONCERTS/MOVIE NIGHTS	1/18/2018	400.00
296901	2/02/2018	29860	BELLAMY, ANTONIO	45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002128	REIMB MED EXP-STRAND ORTHOPAEDIC CONSULT	1/30/2018	45.00
296902	2/02/2018	20820	BENTON CONCRETE & UTILITIES	60,502.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C-10271	CITY SIDEWALKS	1/29/2018	60,502.46
296903	2/02/2018	31054	BETHEL AME YOUNG ADULT CHOIR	150.00

City of Myrtle Beach, SC  
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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002133		SPEAKER-MARCH 15, 2018	1/31/2018	150.00
296904	2/02/2018	31051	BETHUNE, BRENDA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002134		PER DIEM-CONFERENCE HOMETOWN LEGISLATIVE	1/31/2018	200.00
296905	2/02/2018	6626	BFPE INTERNATIONAL	178.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2167206		EXTINGUISHERS REBARGED-STA#1	1/18/2018	178.20
296906	2/02/2018	30645	BORDER STATES INDUSTRIES INC	13,189.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/18/2018	1,089.00
914569753		PELICANS STADIUM	1/23/2018	5,712.00
914569753		MODIFICATION 001	1/23/2018	6,388.00
296907	2/02/2018	12121	BOUND TREE MEDICAL, LLC	787.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82747347		MEDICAL SUPPLIES	1/19/2018	787.18
296908	2/02/2018	14660	BROOKGREEN GARDENS	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002135		SPEAKER-FEBRUARY 15, 2018	1/31/2018	150.00
296909	2/02/2018	31048	BROWN, SUSAN	87.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
307474		MEMBERSHIP REFUND	1/29/2018	87.35
296910	2/02/2018	16873	BROWNELLS, INC.	36.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15199522.00		CLEANING PATCHES	1/25/2018	36.99
296911	2/02/2018	002270	BUTLER'S ELECTRIC SUPPLY	61.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MB23345		LIGHT BULBS	1/26/2018	61.53
296912	2/02/2018	30738	CADE CONSTRUCTION, LLC	1,132.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002100		LINEAR PARK BUILDING	1/29/2018	1,132.80
296913	2/02/2018	30738	CADE CONSTRUCTION, LLC	3,624.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002102		LINEAR PARK FACILITY	1/22/2018	3,624.14
296914	2/02/2018	13140	CAMPBELL, THOMAS	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002110		SPORTS OFFICIAL	1/26/2018	120.00
296915	2/02/2018	28626	CAPITOL MATERIALS COASTAL	139.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7026403-00		CEILING TILES	1/16/2018	139.65

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296916	2/02/2018	23085	CARROLL FOODSERVICE REPAIRS	192.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12412	REPAIRS	1/23/2018	192.56
296917	2/02/2018	25558	CAVENDISH SQUARE PUBLISHING	195.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CAL307635I	CULTURE OF THE WORLD GROUP 15	1/23/2018	195.54
296918	2/02/2018	002740	CAYCE COMPANY, INC.	1,394.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4333	MAINTENANCE SERVICE-DECEMBER 2017-HUMANE	12/22/2017	139.05
	4327	REPAIRS	12/22/2017	205.90
	4328	SERVICE CALL	12/29/2017	74.16
	4349	MAINTENANCE-JANUARY 2018-NORTH PARK	1/12/2018	41.20
	4355	SERVICE CALL	1/16/2018	74.16
	4356	MAINTENANCE-JANUARY 2018-STA#3-REPAIRS	1/16/2018	393.82
	4376	REPAIRS-STA#6	1/17/2018	116.24
	4377	REPAIRS	1/18/2018	350.20
296919	2/02/2018	002740	CAYCE COMPANY, INC.	2,007.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4346	HEATER FOR WATER METER SHOP	1/12/2018	2,007.00
296920	2/02/2018	11849	CDW GOVERNMENT, INC.	461.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	LJF5757	EQUIPMENT	1/09/2018	409.06
	LMT0487	VERBATIM CARD READER	1/25/2018	52.25
296921	2/02/2018	29512	CHERBA, MATTHEW	70.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN523357	PARTS	1/26/2018	51.45
	1151798	SUPPLIES	1/26/2018	19.25
296922	2/02/2018	31010	CINTAS	54.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8403505199	FIRST AID SUPPLIES	1/19/2018	54.39
296923	2/02/2018	23247	CLEAN STREAK	665.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4535	JANITORIAL-JANUARY 2018-SOUTH PARK	1/01/2018	500.00
	4606	JANITORIAL-FEBRUARY 2018-INS & RISK SVCS	2/01/2018	165.00
296924	2/02/2018	10064	COASTAL CONTRACT HARDWARE	3,357.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123451	DOOR REPAIR-GP	1/25/2018	1,183.94
	123452	RESTROOM DOORS-GP	1/25/2018	2,173.66
296925	2/02/2018	003241	COASTAL ENGRAVERS, INC.	163.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P013	NAME TAGS	1/04/2018	21.80
	P064	NAME TAGS	1/10/2018	54.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
P192		DOOR PLATE	1/24/2018	10.90
P221		NAME TAG	1/25/2018	5.45
P256		NAME TAGS	1/29/2018	10.90
P260		NAME TAGS	1/30/2018	10.90
P269		NAME TAGS	1/30/2018	43.60
P280		NAME TAG	1/31/2018	5.45
296926	2/02/2018	31040	COASTAL INDIAN	197.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	RO #3462	REPAIR-WHEEL SPEED SENSOR & LABOR	1/19/2018	197.68
296927	2/02/2018	29829	COASTAL STRUCTURES CORPORATION	456,562.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6122	MARY C. CANTY	1/22/2018	456,562.28
296928	2/02/2018	29829	COASTAL STRUCTURES CORPORATION	45,602.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6121	CITY OF MYRTLE BEACH	1/22/2018	45,602.37
296929	2/02/2018	5580	COGGIN SECURITY INC	212.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80852676	SERVICE CALL	1/25/2018	212.50
296930	2/02/2018	31012	COLLEGIATE DEVELOPMENT	329.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002109	REVENUE OWED/REVISED	1/22/2017	329.38
296931	2/02/2018	19341	CONCRETE SUPPLY CO, LLC	600.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4516905	SUPPLIES	12/21/2017	600.59
296932	2/02/2018	27821	COOL IDEAS MARKETING	854.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2122	WEB CAM COVERS	1/25/2018	854.75
296933	2/02/2018	16930	CORNER CARS TOWING SERVICE, INC	835.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13803	TOWING SERVICES	1/22/2018	425.00
	13804	TOWING SERVICES	1/23/2018	160.00
	13813	TOWING SERVICES	1/29/2018	250.00
296934	2/02/2018	6572	COX, MICHELLE	74.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2389286761862	SHOE REIMB	1/20/2018	74.99
296935	2/02/2018	31053	CRAWFORD, ERIC	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002136	SPEAKER-MARCH 8, 2018	1/31/2018	150.00
296936	2/02/2018	11320	CREGGER CO.	1,205.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S3481183.001	LIGHTS	12/29/2017	1,205.06

DETAIL CHECK REGISTER

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=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
296937	2/02/2018	11320	CREGGER CO.			8,777.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	S3391983.001	CRABTREE GYM LED LIG	1/15/2018	6,633.33		
	S3391983.001	FIXTURE	1/15/2018	158.64		
	S3391983.001	LED	1/15/2018	1,233.33		
	S3391983.001	MASISON	1/15/2018	27.27		
	TAXES	State, County and City Taxes	1/15/2018	724.71		
296938	2/02/2018	25942	CRESCENT CLEANING LLC			1,391.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1538	JANITORIAL 1/15-1/26/18-LIBRARY	1/29/2018	1,076.25		
	1539	JANITORIAL-TD-1/27/18-1/28/18-1/29/18	1/29/2018	315.00		
296939	2/02/2018	853	CUMMINS ATLANTIC			229.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	012-50715	PM INSPECTION-JANUARY 2018	1/16/2018	229.14		
296940	2/02/2018	003953	DAGWOODS			223.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	0007	COUNCIL LUNCH 1/23/18	1/23/2018	223.75		
296941	2/02/2018	30103	DAISE, NATALIE			150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2018002137	SPEAKER-MARCH 1, 2018	1/31/2018	150.00		
296942	2/02/2018	003942	DDC ENGINEERS INC			106.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1712152	PROFESSIONAL SERVICES 11/27-12/25/17	12/31/2017	106.25		
296943	2/02/2018	31039	DECKED			1,205.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	INV4366	EQUIPMENT	1/26/2018	1,205.00		
296944	2/02/2018	1415	DELL MARKETING L.P.			2,823.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	TAXES	State, County and City Taxes	1/26/2018	233.18		
	10220441647	OPTIPLEX 5050 SFF	1/25/2018	2,590.80		
296945	2/02/2018	30156	DEPARTMENT OF ADMINISTRATION			30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	MS109517	INTERNAL MAIL-DECEMBER 2017	12/31/2017	30.00		
296946	2/02/2018	29930	DESIGN THE SIGN LLC			248.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	4965	SIGN & POSTERS-SPRING BREAK MEETS	1/23/2018	248.52		
296947	2/02/2018	3599	DHEC			125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	UH67289-9	ANNUAL FEE-TYPE C-WADING POOL	1/15/2018	125.00		
296948	2/02/2018	28808	DIAMOND CARE CAR WASH			44.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002104		CAR WASHES FOR DECEMBER 2017	12/31/2017	19.75
XXX2018002104		CAR WASHES FOR DECEMBER 2017	12/31/2017	14.75
XXX2018002104		CAR WASHES FOR DECEMBER 2017	12/31/2017	10.00
296949	2/02/2018	26724	DILLA, JAMES	346.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002112		SPORTS OFFICIAL	1/26/2018	346.00
296950	2/02/2018	019367	DILMAR OIL CO INC.	162.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2332096		FUEL	1/23/2018	56.02
2332096		FUEL	1/23/2018	106.46
296951	2/02/2018	004248	DISCOUNT SCHOOL SUPPLY	464.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P36493410001		SUPPLIES	1/04/2018	185.72
P36547400001		SUPPLIES	1/23/2018	278.52
296952	2/02/2018	29810	DOLAN CONSULTING GROUP	390.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1201803450379		REGISTRATION-BISHOP GIBSONS	1/25/2018	390.00
296953	2/02/2018	004440	DUNCAN-PARNELL, INC.	178.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
669666		NAME PLATES AND DECALS	12/08/2017	49.24
669667		DECALS-LIGHT FIXTURES	12/08/2017	129.00
296954	2/02/2018	26679	ECLIPSE	2,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00500		FOUNTAIN MAINTENANCE-JANUARY 2018	1/23/2018	2,200.00
296955	2/02/2018	31045	ECOLAB FOOD SAFETY SPECIALTIES	403.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
95067639		SUPPLIES	12/01/2017	403.52
296956	2/02/2018	25147	ELIAS III, STEVEN J.	135.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102917MB		REFEREE FEE-DUNE WARRIOR LACROSSE	10/29/2017	135.00
296957	2/02/2018	29762	ELM USA INC.	351.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8224		REPAIRS-CD/DVD DISC CLEANER	1/26/2018	351.72
296958	2/02/2018	26725	FARRIA, MIKE	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002111		SPORTS OFFICIAL	1/26/2018	90.00
296959	2/02/2018	27408	FAST SIGNS	120.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288-61019		ALUMINIUM SIGNS-PARKS	1/08/2018	120.18
296960	2/02/2018	004980	FEDERAL EXPRESS CORP.	311.22

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6-057-46280		OVERNIGHT SERVICES	1/16/2018	28.71
6-065-08832		SHIPPING	1/23/2018	282.51
296961	2/02/2018	31046	FIRESIDE RESTAURANT CO., INC.	230.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011918 MBF		NEW HIRE ORIENTATION LUNCHESES-1/19/18	1/30/2018	230.79
296962	2/02/2018	28153	FISH WINDOW CLEANING	2,291.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3068-11948		WINDOW CLEANING	1/19/2018	428.00
3068-11987		CLEAN WINDOWS-LIBRARY	1/29/2018	675.00
3068-11988		CLEAN BLINDS-LIBRARY	1/29/2018	235.00
3068-11995		WINDOW CLEANING	1/25/2018	34.00
3068-11996		CLEAN BLINDS	1/25/2018	280.00
3068-11997		CLEAN WINDOWS	1/25/2018	166.00
3068-12000		CLEAN BLINDS	1/25/2018	10.00
3068-12001		CLEAN WINDOWS	1/25/2018	6.00
3068-12004		BLIND CLEANING	1/25/2018	264.00
3068-12005		WINDOW CLEANING	1/25/2018	145.00
3068-12006		WINDOW CLEANING	1/23/2018	48.00
296963	2/02/2018	27310	FOUR OF A KIND SERVICES, LLC	7,908.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4628		MAINTENANCE-BEACH ACCESS-JANUARY 2018	1/31/2018	7,908.03
296964	2/02/2018	19735	FULLWOOD, JOHN	59.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002105		REIMB SHOES	1/29/2018	59.38
296965	2/02/2018	005534	GALLS, LLC	12,554.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BC0510043		UNIFORM	11/16/2017	325.91
BC0510124		UNIFORM	11/16/2017	182.03
BC0532496		UNIFORM	12/31/2017	171.13
BC0532497		UNIFORM	12/31/2017	171.13
BC0532498		UNIFORM	12/31/2017	171.13
BC0532499		UNIFORM	12/31/2017	171.13
BC0532500		UNIFORM	12/31/2017	171.13
BC0532501		UNIFORM	12/31/2017	171.13
BC0535260		UNIFORM	1/06/2018	106.82
BC0537536		UNIFORM	1/11/2018	182.03
BC0537544		UNIFORM	1/11/2018	266.39
BC0537657		UNIFORM	1/11/2018	107.64
BC0537662		UNIFORM	1/11/2018	255.06
BC0538944		UNIFORM	1/15/2018	514.48
BC0538947		UNIFORM	1/15/2018	201.65
BC0538982		UNIFORM	1/15/2018	201.65
BC0538983		UNIFORM	1/15/2018	201.65
BC0538984		UNIFORM	1/15/2018	325.91
BC0538985		UNIFORM	1/15/2018	201.65
BC0539045		UNIFORM	1/15/2018	201.65

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 9  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	97	BNC	Bank of NC	
BC0539046		UNIFORM	1/15/2018	201.65
BC0539181		UNIFORM	1/15/2018	201.65
BC0539182		UNIFORM	1/15/2018	201.65
BC0539839		UNIFORM	1/17/2018	201.65
BC0539859		UNIFORM	1/17/2018	171.14
BC0539877		UNIFORM	1/17/2018	85.57
BC0539878		UNIFORM	1/17/2018	171.13
BC0539882		UNIFORM	1/17/2018	201.65
BC0539925		UNIFORM	1/17/2018	85.57
BC0540238		UNIFORM	1/17/2018	134.07
BC0540271		UNIFORM	1/17/2018	58.86
BC0540272		UNIFORM	1/17/2018	201.65
BC0541299		UNIFORM	1/18/2018	141.70
BC0541516		UNIFORM	1/18/2018	170.66
BC0541691		UNIFORM	1/18/2018	34.88
BC0542394		UNIFORM	1/19/2018	201.65
BC0542412		pouch handcuff	1/19/2018	236.05
BC0542646		UNIFORM	1/19/2018	245.25
BC0542774		UNIFORM	1/19/2018	201.65
BC0543113		UNIFORM	1/21/2018	171.13
BC0544376		UNIFORM	1/23/2018	174.40
BC0544377		UNIFORM	1/23/2018	264.87
BC0544749		UNIFORM	1/23/2018	86.11
BC0544996		BADGE	1/24/2018	801.16
BC0545827		UNIFORM	1/25/2018	2,272.83
BC0546522		UNIFORM	1/26/2018	201.65
BC0546575		UNIFORM	1/26/2018	124.26
BC0546617		UNIFORM	1/26/2018	201.65
BC0546624		UNIFORM	1/26/2018	201.65
BC0546625		UNIFORM	1/26/2018	201.65
BC0546634		UNIFORM	1/26/2018	201.65
BC0546941		UNIFORM	1/26/2018	201.65
296966	2/02/2018	005534	GALLS, LLC	2,419.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BC0540082	VEST	1/17/2018	806.60
	BC0540082	VEST	1/17/2018	806.60
	BC0540082	VEST	1/17/2018	806.60
296967	2/02/2018	22639	GARDEN STATE HIGHWAY PRODUCTS	11,012.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122358	BARRICADE	5/25/2017	11,012.00
296968	2/02/2018	9769	GERALD, VERONICA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 8 2018	service	1/31/2018	150.00
296969	2/02/2018	30630	GOINGS, MARY	35.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013118	REIMB FOR BACKDROP	1/31/2018	35.76
296970	2/02/2018	14647	GRAHAM E-Z-GO	352.35

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 10  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37440		parts	11/28/2017	30.50
37763		parts and labor	1/08/2018	105.61
37778		parts	1/10/2018	62.00
37852		parts and labor	1/17/2018	93.94
37878		parts and labor	1/22/2018	60.30
296971	2/02/2018	6040	GRAHAM GOLF CARS, INC.	40.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
275013		SERVICE	1/22/2018	40.00
296972	2/02/2018	15340	GRAINGER	354.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9617213187		PARTS	11/15/2017	354.65
296973	2/02/2018	30021	GRAND STRAND BUILDERS	44,625.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
001		WHISPERING PINES	1/30/2018	44,625.00
296974	2/02/2018	23969	GRAND STRAND SANDWICH CO.	884.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6923		food supplies	1/25/2018	884.89
296975	2/02/2018	15468	GRAND STRAND WATER & SEWER	808.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10818		BACT SAMPLES	1/08/2018	808.50
296976	2/02/2018	13995	GREEN GUARD FIRST AID SERVICE	263.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2433231		supplies	1/23/2018	44.65
2433232		supplies	1/23/2018	218.46
296977	2/02/2018	29876	GREEN, JOHNNA	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		OFFICIATING	1/26/2018	90.00
296978	2/02/2018	31052	GROSS, MATTHEW	85.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012918		temp work	1/29/2018	85.82
296979	2/02/2018	28996	GULF STATES DISTRIBUTORS	9,245.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1284262		AMMUNITION	11/27/2017	5,360.00
1284262		AMMUNITION	11/27/2017	3,885.00
296980	2/02/2018	28605	HALIFAX LINEN SERVICE	3,182.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S73751		SERVICE	1/23/2018	191.40
67528		SERVICE	12/21/2017	4.89
70133		service	1/04/2018	165.15
71478		service	1/11/2018	167.36
71592		service	1/11/2018	56.96

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

FINANCIAL MANAGEMENT

PAGE 11  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
72412		SERVICE	1/16/2018	223.94
72816		service	1/18/2018	165.15
72817		service	1/18/2018	595.90
72819		SERVICE	1/18/2018	4.96
72820		service	1/18/2018	34.45
72821		SERVICE	1/18/2018	7.35
72824		SERVICE	1/18/2018	48.55
72826		SERVICE	1/18/2018	101.66
72827		SERVICE	1/18/2018	36.85
72938		service	1/18/2018	56.96
74127		service	1/25/2018	165.15
74128		service	1/25/2018	680.92
74129		SERVICE	1/25/2018	43.72
74131		SERVICE	1/25/2018	122.43
74134		SERVICE	1/25/2018	158.43
74135		SERVICE	1/25/2018	36.85
74244		SERVICE	1/25/2018	56.96
75506		service	2/01/2018	34.45
75511		service	2/01/2018	21.88
296981	2/02/2018	20785	HANSEN MARINE ENGINEERING	88.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	356254	filters	1/10/2018	88.44
296982	2/02/2018	31031	HART, DAVID	490.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012018	PARTS AND LABOR	1/10/2017	490.00
296983	2/02/2018	25328	HAYES, RYAN	312.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012618	OFFICIATING	1/26/2018	312.00
296984	2/02/2018	16911	HENRY SCHEIN INC	1,460.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	48349555	supplies	12/11/2017	781.85
	49276300	supplies	1/11/2018	678.64
296985	2/02/2018	006680	HERALD OFFICE SYSTEMS	2,465.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M12169	COPIER	1/24/2018	229.57
	M12170	COPIER	1/24/2018	408.17
	M12171	COPIER	1/24/2018	100.79
	M12172	COPIER	1/24/2018	53.71
	M12173	COPIER	1/24/2018	175.91
	M12174	COPIER	1/24/2018	208.61
	M12175	COPIER	1/24/2018	118.40
	M12176	COPIER	1/24/2018	114.22
	M12181	copier	1/24/2018	186.71
	M12182	COPIER	1/24/2018	188.68
	M12186	copier	1/24/2018	138.64
	M12187	COPIER	1/24/2018	127.21
	M12189	COPIER	1/24/2018	138.64

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 12  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
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M12198		COPIER		1/24/2018	91.12
M12200		copier		1/24/2018	185.30
296986	2/02/2018	25271	HERITAGE HAULING, INC.		974.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	29165	roc		1/02/2018	302.97
	29217	roc		1/08/2018	671.29
296987	2/02/2018	12362	HILTON GARDEN INN		559.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	012918	HOTEL RESERVATIONS		1/29/2018	559.35
296988	2/02/2018	1638	HORRY COUNTY FINANCE OFFICE		4,322.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	113017	HOUSING OF INMATES NOV		1/29/2018	4,322.50
296989	2/02/2018	004432	HORRY TELEPHONE COOPERATI		118.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002107	phone service		1/24/2018	79.14
	XXX2018002108	phone service		1/24/2018	39.57
296990	2/02/2018	004432	HORRY TELEPHONE COOPERATI		1,115.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002103	SERVICE		1/20/2018	750.64
	XXX2018002103	SERVICE		1/20/2018	364.98
296991	2/02/2018	5597	HTC BUSINESS SOLUTIONS		7,118.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	30195	LABOR		9/29/2018	75.00
	30195	S/W - 3300 ASSURANCE		9/29/2018	472.18
	30195	S/W - 3300 ASSURANCE		9/29/2018	1,266.59
	30195	S/W - 3300 ASSURANCE		9/29/2018	3,829.75
	30195	S/W - 3300 ASSURANCE		9/29/2018	1,461.12
	30195	SERVICE CHARGE		9/29/2018	13.50
296992	2/02/2018	5597	HTC BUSINESS SOLUTIONS		7,082.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes		9/29/2018	83.22
	30416	FIBER INSTALL TO NEW		12/08/2017	924.62
	30416	LABOR		12/08/2017	6,060.82
	30416	SERVICE CHARGE		12/08/2017	13.50
296993	2/02/2018	30634	HUGHES, KEVIN		72.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	012618	OFFICIATING		1/26/2018	72.00
296994	2/02/2018	11946	HYATT BUICK GMC TRUCKS		155.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	215145	parts		1/22/2018	155.54
296995	2/02/2018	007165	HYMAN PAPER CO INC		295.52
	<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 . . :	97	BNC	Bank of NC	
186500		supplies		
			1/09/2018	295.52
296996	2/02/2018	17972	ID EDGE	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
81337	RIBBONS	1/02/2018	120.00	
296997	2/02/2018	8433	IHT	541.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30011203	TEMP HELP	1/29/2018	45.22	
30011204	TEMP HELP	1/29/2018	496.27	
296998	2/02/2018	25281	IMAGINATION ATHLETICS	1,583.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3337	shirts	1/26/2018	1,288.24	
3338	jacket emb	1/26/2018	72.50	
3339	SHIRTS	1/26/2018	222.48	
296999	2/02/2018	30299	INTERIOR PLANTS BY CHAPARRAL N	206.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31583	MAINTENANCE	1/20/2018	206.00	
297000	2/02/2018	007470	INTERNATIONAL BUSINESS	1,320.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1804193	maintenance	1/08/2018	1,320.00	
297001	2/02/2018	13217	INTERNATIONAL CODE COUNCIL	206.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1000854816	book	1/18/2018	206.34	
297002	2/02/2018	29892	IRON HOUSE	2,426.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
255670	installation fire pit	1/18/2018	2,426.40	
297003	2/02/2018	29765	JAMES, TYLER	216.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
012618	OFFICIATING	1/26/2018	216.00	
297004	2/02/2018	28682	JEFFCOAT, MARY	200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002130	conference	1/31/2018	200.00	
297005	2/02/2018	362	JOHNSON CONTROLS	15,211.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
160022332297	MAINTENANCE	1/02/2018	15,211.50	
297006	2/02/2018	29914	JUBILEE INVESTMENTS OF MB, LLC	2,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
013018	reimb demo bond	1/30/2018	2,000.00	
297007	2/02/2018	26738	JUDY, JOHN	90.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
012618	OFFICIATING	1/26/2018	90.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
297008	2/02/2018	007779	JUICE MFG	1,704.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4746	tote	12/20/2017	1,704.78
297009	2/02/2018	24305	KARCHER NORTH AMERICA	840.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5332654645	PARTS AND LABOR	1/18/2018	840.22
297010	2/02/2018	29673	KELPRO	1,917.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2386	parts and labor	1/22/2018	1,917.64
297011	2/02/2018	007947	KIDD CONSTRUCTION	97.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	106748	CAR STOPS	1/11/2018	97.20
297012	2/02/2018	13213	KIMBALL-MIDWEST	76.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6079622	parts	1/10/2018	76.13
297013	2/02/2018	25268	KROMER CO. LLC	425.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	46553	parts	1/04/2018	425.06
297014	2/02/2018	008251	LAWMEN'S SAFETY SUPPLY	130.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	805090	name bar	1/09/2018	33.09
	805147	parts	1/09/2018	97.51
297015	2/02/2018	21675	LEE DISPOSAL SERVICES	454.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	87284	VIP COMPACTOR	10/01/2017	454.65
297016	2/02/2018	22605	LOCKERS BY DESIGN	1,950.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2380	replace electric winch	1/18/2018	1,950.00
297017	2/02/2018	008480	LONGLEY SUPPLY CO.	279.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3085614001	PARTS	10/31/2017	279.43
297018	2/02/2018	24784	LOVE CHEVROLET	132,116.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90521	POLICE VEHICLES,	12/27/2017	33,029.00
	90522	POLICE VEHICLES,	12/27/2017	33,029.00
	90530	POLICE VEHICLES,	12/28/2017	33,029.00
	90541	POLICE VEHICLES,	12/28/2017	33,029.00
297019	2/02/2018	24784	LOVE CHEVROLET	32,554.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	91205	POLICE VEHICLE,	12/21/2017	32,554.00

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 15  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
297020	2/02/2018	008550	LOWES HOME CENTERS INC	10,370.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32127	supplies	1/17/2018	719.74
	32510	supplies	1/05/2018	371.59
	32293	supplies	1/19/2018	230.28
	44087	supplies	1/11/2018	14.19
	32163	supplies	1/17/2018	25.58
	32457	supplies	1/22/2018	78.32
	32861	supplies	1/24/2018	53.40
	44260	supplies	1/17/2018	1,027.84
	44658	supplies	1/03/2018	24.14
	12249	supplies	1/26/2018	143.84
	14295	supplies	1/14/2018	48.70
	28416	supplies	1/11/2018	39.28
	32531	supplies	1/12/2018	195.10
	32903	supplies	12/29/2017	251.87
	44461	SUPPLIES	1/22/2018	28.34
	44650	SUPPLIES	1/09/2018	74.35
	28445	supplies	12/28/2017	77.11
	44136	supplies	1/11/2018	61.12
	44422	supplies	1/22/2018	25.47
	44652	SUPPLIES	1/09/2018	32.42
	11740	supplies	1/26/2018	40.80
	12735	supplies	1/21/2018	36.12
	14523	supplies	1/14/2018	464.30
	44191	SUPPLIES	1/25/2018	68.31
	44531	supplies	1/18/2018	119.91
	44594	SUPPLIES	1/18/2018	420.03
	928727	supplies	11/14/2017	23.81
	982732	supplies	10/13/2017	169.12
	10003	supplies	1/02/2018	108.56
	10202	supplies	1/11/2018	85.10
	11004	supplies	1/11/2018	9.45
	11188	supplies	1/18/2018	79.94
	12256	supplies	1/23/2018	79.66
	14437	supplies	1/25/2018	10.37
	14810	SUPPLIES	1/23/2018	115.22
	31888	supplies	1/17/2018	159.53
	33625	supplies	1/12/2018	30.98
	37523	supplies	1/18/2018	86.44
	37629	SUPPLIES	1/20/2018	20.69
	911312	SUPPLIES	11/30/2017	64.10
	912891	supplies	10/28/2017	15.53
	914123	supplies	11/17/2017	24.20
	928024	supplies	11/15/2017	10.76
	931749	SUPPLIES	12/01/2017	2,165.91
	944059	SUPPLIES	11/27/2017	23.60
	960228	supplies	11/15/2017	23.81-
	960934	supplies	12/29/2017	60.96-
	981978	supplies	10/13/2017	1,829.96
	984286	supplies	11/20/2017	358.38

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
985749		supplies		11/21/2017 311.61
297021	2/02/2018	008550	LOWES HOME CENTERS INC	30.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12395	SUPPLIES	1/23/2018	10.07
	12395	SUPPLIES	1/23/2018	20.69
297022	2/02/2018	008550	LOWES HOME CENTERS INC	197.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44114	SUPPLIES	1/16/2018	30.39
	44114	SUPPLIES	1/16/2018	167.17
297023	2/02/2018	008550	LOWES HOME CENTERS INC	46.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44305	SUPPLIES	1/17/2018	25.88
	44305	SUPPLIES	1/17/2018	20.68
297024	2/02/2018	008550	LOWES HOME CENTERS INC	236.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44271	SUPPLIES	1/17/2018	208.45
	44271	SUPPLIES	1/17/2018	27.80
297025	2/02/2018	008550	LOWES HOME CENTERS INC	33.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44653	SUPPLIES	1/03/2018	4.12
	44653	SUPPLIES	1/03/2018	28.95
297026	2/02/2018	008550	LOWES HOME CENTERS INC	263.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32653	SUPPLIES	12/13/2017	150.02
	12401	SUPPLIES	1/26/2018	3.04
	12401	SUPPLIES	1/26/2018	16.48
	88653	SUPPLIES	12/13/2017	94.11
297027	2/02/2018	008550	LOWES HOME CENTERS INC	1,682.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32703	supplies	1/08/2018	123.93
	32683	supplies	1/08/2018	62.03
	44128	supplies	1/16/2018	285.70
	44657	supplies	1/03/2018	10.79
	12733	supplies	1/03/2018	11.06
	32112	supplies	1/10/2018	30.37
	44963	supplies	1/05/2018	18.92
	44309	supplies	1/17/2018	72.37
	44849	supplies	1/04/2018	45.55
	44894	supplies	12/06/2017	76.62
	44994	supplies	1/10/2018	18.57
	11423	supplies	12/08/2017	43.51
	11440	supplies	1/16/2018	76.06
	11483	supplies	12/08/2017	188.22
	11922	supplies	12/29/2017	34.12
	12273	supplies	12/27/2017	9.68

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
44124		supplies	1/11/2018	55.80
14275		supplies	1/17/2018	251.22
14296		supplies	1/17/2018	27.86
14634		supplies	1/02/2018	115.98
14954		supplies	1/16/2018	66.06
23695		supplies	1/08/2018	18.05
28176		supplies	12/22/2017	21.03
7014		supplies	1/02/2018	18.76
297028	2/02/2018	010727	LYNN PEAVEY COMPANY	250.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
340072		supplies	1/16/2018	250.25
297029	2/02/2018	22445	M & M MAINTENANCE	3,375.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NOV-JAN		CLEANING OCCUPATIONAL CLINIC	12/01/2018	3,375.00
297030	2/02/2018	16969	MAACO COLLISION REPAIR	1,650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17821		paint	1/18/2018	550.00
17836		paint	1/23/2018	550.00
17847		paint	1/26/2018	550.00
297031	2/02/2018	30831	MALONEY, JAMES	286.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		OFFICIATING	1/26/2018	286.00
297032	2/02/2018	27286	MB SPORTS FACILITY	22,087.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012918		PARKING REVENUE	1/29/2018	22,087.30
297033	2/02/2018	13475	MEDTECH FORENSICS INC	186.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
28486		SUPPLIES	1/16/2018	186.39
297034	2/02/2018	14250	MELTON ELECTRIC INC.	2,446.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2963		parts and labor	1/19/2018	2,446.79
297035	2/02/2018	19554	MIDWAY FIRE RESCUE CTC	430.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
201837		ACLS FOR MBFR STAFF	1/30/2018	430.00
297036	2/02/2018	26742	MOORE, MIKE	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		OFFICIATING	1/26/2018	300.00
297037	2/02/2018	28481	MORANT, LATICIA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
013118		PREPARE FOOD CLASS MYBEACH101	1/31/2018	200.00
297038	2/02/2018	009520	MUNICIPAL ASSOC OF SC	125.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GOINGS 2018		MEMBERSHIP FEES	1/17/2018	125.00
297039	2/02/2018	009590	MYRTLE BEACH AREA CHAMBER	4,875,480.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
013018		TDF FUNDS OCT NOV DEC	1/30/2018	4,875,480.49
297040	2/02/2018	009590	MYRTLE BEACH AREA CHAMBER	398,677.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
013118		DONATION ACCOM TAX	1/31/2018	398,677.76
297041	2/02/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	2,080.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
814348		parts	12/27/2017	99.08
813333		parts	12/20/2017	83.79
813359		parts	12/20/2017	387.89
813509		parts	12/21/2017	36.25
813737		parts	12/22/2017	100.02
813738		parts	12/22/2017	70.63
813739		parts	12/22/2017	13.21
814391		parts	12/28/2017	52.22
814404		parts	12/28/2017	222.10
814495		parts	12/28/2017	125.34
814541		parts	12/28/2017	125.34
814598		parts	12/28/2017	274.55
814786		parts	12/29/2017	246.56
815959		PARTS	1/08/2018	7.68
816171		PARTS	1/09/2018	98.07
816699		parts	1/11/2018	137.49
297042	2/02/2018	009600	MYRTLE BEACH COMMUNICATIONS	348.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11629		RENTAL	1/01/2018	348.80
297043	2/02/2018	14865	MYRTLE BEACH HARLEY-DAVIDSON	474.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57150		parts and labor	1/25/2018	206.43
57151		parts and labor	1/25/2018	267.93
297044	2/02/2018	009847	NATIVE SONS	6,263.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38330		pants	11/29/2017	835.49
38331		uniform	11/30/2017	1,618.65
38467		SHIRTS	11/29/2017	188.50
38792		uniform	1/15/2018	3,381.84
39003		shirts	1/29/2018	50.14
39061		SHORTS	1/29/2018	188.50
297045	2/02/2018	010185	NEW PIG CORP	175.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2238084600		boom	1/16/2018	175.79
297046	2/02/2018	010210	NEWTONS FIRE & SAFETY	204.92

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102346		SUPPLIES	1/24/2018	204.92
297047	2/02/2018	18992	NORTHSTAR TRAVEL MEDIA	1,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50002346		ADS	12/31/2017	1,000.00
297048	2/02/2018	010030	NRPA	65.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IBBETSON 2018		CPRP RENEWAL	1/31/2018	65.00
297049	2/02/2018	24665	O'REILLY AUTOMOTIVES, INC.	322.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4317380699		parts	12/13/2017	147.27
4317385226		parts	1/16/2018	79.36
4317385552		parts	1/18/2018	33.51
4317385600		parts	1/19/2018	41.80
4317386048		parts	1/22/2018	20.90
297050	2/02/2018	010541	OFFICE DEPOT	364.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2142869116		supplies	12/22/2017	364.02
297051	2/02/2018	010541	OFFICE DEPOT	70.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
993605426001		supplies	1/03/2018	34.32
993605426001		supplies	1/03/2018	35.68
297052	2/02/2018	010541	OFFICE DEPOT	184.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
987650046001		supplies	12/08/2017	65.40
987650046001		supplies	12/08/2017	118.93
297053	2/02/2018	010541	OFFICE DEPOT	119.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
987654279001		SUPPLIES	12/08/2017	83.25
987654279001		SUPPLIES	12/08/2017	35.84
297054	2/02/2018	010541	OFFICE DEPOT	127.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2146928986		supplies	1/05/2018	101.20
2146928986		supplies	1/05/2018	26.17
297055	2/02/2018	010541	OFFICE DEPOT	6,163.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2144301651		supplies	12/28/2017	973.81
2144302372		supplies	12/28/2017	65.10
2144313253		supplies	12/28/2017	65.10-
2146132407		supplies	1/03/2018	103.82
2148002772		spuplies	1/08/2018	416.17
2148440789		supplies	1/09/2018	301.20
2149577646		supplies	1/12/2018	995.39

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 20  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
2149577647		supplies	1/12/2018	108.99
2150924372		supplies	1/16/2018	46.41
2151243373		supplies	1/17/2018	257.87
2151243374		supplies	1/17/2018	156.52
2151647341		supplies	1/18/2018	112.88
987976734001		supplies	12/11/2017	80.41
987977789001		supplies	12/11/2017	6.77
987977790001		supplies	12/09/2017	10.86
988568528001		supplies	12/12/2017	41.83
988568936001		supplies	12/12/2017	17.97
989324726001		supplies	12/14/2017	146.95
994229967001		supplies	1/04/2018	359.46
997420010001		supplies	1/15/2018	300.04
997487994001		supplies	1/15/2018	621.28
998104086001		supplies	1/17/2018	16.56
998104170001		supplies	1/17/2018	4.95
998104171001		supplies	1/18/2018	637.64
998104679001		supplies	1/17/2018	13.39
998104717001		supplies	1/17/2018	54.33
998162243001		supplies	1/17/2018	223.47
998162777001		supplies	1/17/2018	19.60
998669246001		supplies	1/19/2018	65.61
998731641001		supplies	1/19/2018	69.06
297056	2/02/2018	010541	OFFICE DEPOT	3,980.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2139526723		supplies	12/13/2017	163.49
2142869118		supplies	12/22/2017	15.58
2144644637		supplies	12/29/2017	32.07
2145688265		supplies	1/02/2018	94.24
2146928990		supplies	1/05/2018	68.28
2147959777		supplies	1/08/2018	16.27
2148002788		supplies	1/08/2018	174.77
2148440779		supplies	1/09/2018	49.45
2148440782		supplies	1/09/2018	287.35
2148440783		supplies	1/09/2018	269.66
2148440793		supplies	1/09/2018	438.65
2148855757		supplies	1/10/2018	238.59
2149224785		supplies	1/11/2018	24.51
2151647339		supplies	1/18/2018	52.43
995569947001		supplies	1/09/2018	92.16
995933388001		supplies	1/10/2018	229.46
996227087001		supplies	1/10/2018	65.68
996457640001		supplies	1/11/2018	667.60
996604829001		supplies	1/11/2018	137.30
996727255001		supplies	1/11/2018	717.17
996943390001		supplies	1/12/2018	55.25
996943792001		supplies	1/12/2018	4.35
996943793001		supplies	1/12/2018	23.90
996947065001		supplies	1/12/2018	62.34
297057	2/02/2018	010541	OFFICE DEPOT	2,749.58

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2144301649	supplies	12/28/2017	202.63
	2144313612	supplies	12/28/2017	45.01
	2144653987	supplies	12/29/2017	255.27
	2151647340	supplies	1/18/2018	6.47
	985549367001	supplies	12/01/2017	5.94
	985550199001	supplies	12/04/2017	91.72
	985550200001	supplies	12/04/2017	15.25
	990077169001	supplies	12/18/2017	13.72
	990077266001	supplies	12/18/2017	113.39
	990077267001	supplies	12/16/2017	54.45
	991988899001	supplies	12/26/2017	26.15
	991989082001	supplies	12/26/2017	37.21
	992013534001	supplies	12/26/2017	705.45
	992013772001	supplies	12/27/2017	17.85
	992543630001	supplies	12/28/2017	329.13
	992543736001	supplies	12/28/2017	4.89
	993616304001	supplies	1/03/2018	118.27
	993893579001	supplies	1/04/2018	164.12
	993905358001	supplies	1/03/2018	156.92
	993905754001	supplies	1/04/2018	34.43
	994167609001	supplies	1/04/2018	92.63
	995971112001	supplies	1/10/2018	68.83
	995971246001	supplies	1/10/2018	138.96
	995971247001	supplies	1/09/2018	50.89
297058	2/02/2018	010541	OFFICE DEPOT	582.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	995654625001	supplies	1/09/2018	12.63
	995654625001	supplies	1/09/2018	35.74
	995654625001	supplies	1/09/2018	307.89
	995654625001	supplies	1/09/2018	225.92
297059	2/02/2018	2243	OFFICE MAX	386.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	438877	supplies	12/14/2017	113.21
	490593	supplies	1/09/2018	273.35
297060	2/02/2018	13931	OMNI-SITE	2,267.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57483	MONTHLY SERVICE	1/01/2018	2,267.00
297061	2/02/2018	23572	ONEAMERICA	7,077.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013118	INS	1/31/2018	83.17
	013118	INS	1/31/2018	5,840.00
	013118	INS	1/31/2018	286.85
	013118	INS	1/31/2018	450.92
	013118	INS	1/31/2018	26.27
	013118	INS	1/31/2018	335.43
	013118	INS	1/31/2018	19.34
	013118	INS	1/31/2018	13.38

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
013118		INS		
			1/31/2018	22.00
297062	2/02/2018	23572	ONEAMERICA	7,064.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
013118	INS		1/31/2018	83.17
013118	INS		1/31/2018	5,832.25
013118	INS		1/31/2018	286.85
013118	INS		1/31/2018	445.75
013118	INS		1/31/2018	26.27
013118	INS		1/31/2018	335.43
013118	INS		1/31/2018	19.34
013118	INS		1/31/2018	13.38
013118	INS		1/31/2018	22.00
297063	2/02/2018	17573	OSBORNE, ORLANDO	21.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
012718	pants		1/27/2018	21.37
297064	2/02/2018	010550	OWENS STEEL & MACHINE	139.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
25047	parts and labor		1/09/2018	108.10
25072	PARTS		1/10/2018	31.80
297065	2/02/2018	010580	PALMETTO CHEVROLET CO.	95,551.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
80982	POLICE VEHICLES,		12/05/2017	31,850.60
80983	POLICE VEHICLES,		12/05/2017	31,850.60
80985	POLICE VEHICLES,		12/05/2017	31,850.60
297066	2/02/2018	30264	PALMETTO FIRE SERVICES, LLC	215.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
7257	SERVICE & REPAIR		1/23/2018	215.01
297067	2/02/2018	31043	PARKER, JUDITH A.	103.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
REPLACE293655	REPLACE CHECK#293655		1/26/2018	103.73
297068	2/02/2018	11930	PATTERSON, JIM	190.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
115-12618	SPORTS OFFICIAL		1/26/2018	190.00
297069	2/02/2018	28685	PELUSE, ALBERT	382.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
115-12618	SPORTS OFFICIAL		1/26/2018	382.00
297070	2/02/2018	010793	PEPSI BOTTLING VENTURES LLC	489.85
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3730809042	CONCESSION PRODUCT		1/24/2018	489.85
297071	2/02/2018	31042	PERKINS III, WILLIAM E.	58.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1501082A	EMS OVERPAYMENT		1/15/2018	58.10

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297072	2/02/2018	9720	Positive Promotions			1,393.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	05932115	SUPPLIES		1/19/2018	608.55	
	5936273	handouts city day		1/26/2018	785.39	
297073	2/02/2018	6916	PRIME TICKET INC.			325.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	112015	SUPPLIES		1/19/2018	197.01	
	112033	SUPPLIES		1/24/2018	99.76	
	112033	SUPPLIES		1/24/2018	28.93	
297074	2/02/2018	31032	PRS-CIGNA HEALTH CARE			881.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1609773A	EMS OVERPAYMENT		1/09/2018	881.00	
297075	2/02/2018	26752	PUTNAM, JOHN, III			75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	115-12618	SPORTS OFFICIAL		1/26/2018	75.00	
297076	2/02/2018	17825	QUALITY FITNESS EQUIPMENT			430.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	15099	PARTS AND LABOR		1/12/2018	430.14	
297077	2/02/2018	011264	QUALITY TOWING			160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4453	TOWING SERVICES		12/05/2017	160.00	
297078	2/02/2018	011423	RECREONICS INC			1,905.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	768260	racing lane		12/26/2017	1,905.10	
297079	2/02/2018	10264	RENT A TOOL INC.			168.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	91980	RENTAL		1/02/2018	168.42	
297080	2/02/2018	011531	REVELS TURF & TRACTOR			150.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	80578	PARTS		1/12/2018	150.55	
297081	2/02/2018	099878	RID A ROACH			305.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	71677	PEST CONTROL		1/11/2018	65.00	
	71678	PEST CONTROL		1/11/2018	50.00	
	71754	PEST CONTROL		1/16/2018	140.00	
	71764	pest control		1/18/2018	50.00	
297082	2/02/2018	25166	RIDDELL/ALL AMERICAN SPORTS CO			131.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	950533965	SUPPLIES		1/11/2018	131.00	
297083	2/02/2018	26751	RIVERA, WILLIAM			90.00

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

FINANCIAL MANAGEMENT

PAGE 24  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		OFFICIATING	1/26/2018	90.00
297084	2/02/2018	17978	S & D COFFEE, INC.	692.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55523333		SUPPLIES	1/23/2018	692.86
297085	2/02/2018	25419	SAFEWARE, INC	23,510.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/23/2018	1,741.52
3597354		BAG	12/19/2017	1,475.00
3597354		FILTERS	12/19/2017	6,200.00
3597354		GAS MASKS	12/19/2017	6,000.00
3597354		GAS MASKS	12/19/2017	3,800.00
3597354		GAS MASKS	12/19/2017	1,400.00
3597354		GAS MASKS,	12/19/2017	400.00
3597354		VISOR	12/19/2017	1,290.00
3597354		VISOR	12/19/2017	817.00
3597354		VISOR	12/19/2017	301.00
3597354		VISOR	12/19/2017	86.00
297086	2/02/2018	29877	SAINTONGE, JOSIA	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		OFFICIATING	1/26/2018	90.00
297087	2/02/2018	012030	SANTEE COOPER	5,773.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002114		UTIL	1/18/2018	152.21
XXX2018002115		UTIL	1/18/2018	32.25
XXX2018002116		UTIL	1/18/2018	3,622.13
XXX2018002117		UTIL	1/16/2018	1,588.14
XXX2018002118		UTIL	1/16/2018	168.82
XXX2018002119		UTIL	1/16/2018	210.34
297088	2/02/2018	012854	SC DEPARTMENT OF REVENUE	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002120		RETAIL LICENSE FEE-CITY STORE	1/31/2018	50.00
297089	2/02/2018	012860	SC DEPT OF LABOR, LIC, REG.	35.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018002606		ELEVATOR FEE-PELICAN'S	1/10/2018	35.00
297090	2/02/2018	012850	SC DMV	17.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1052		tag and reg #1052	1/31/2018	17.00
297091	2/02/2018	11184	SC FIRE MARSHAL'S ASSOCIATION	25.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4363		MEMBERSHIP DUES	1/02/2018	25.00
297092	2/02/2018	18455	SC STATE FIREFIGHTER'S	120.00
<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
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
144		REGISTRATION	1/17/2018	40.00
145		REGISTRATION	1/17/2018	40.00
146		REGISTRATION	1/17/2018	40.00
297093	2/02/2018	012910	SOUTH CAROLINA ELECTRIC &	12,607.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002122	UTIL-000364888	1/23/2018	244.48
	XXX2018002123	UTIL-001030749	1/23/2018	502.17
	XXX2018002124	UTIL-001111983	1/12/2018	350.29
	XXX2018002125	UTIL-000365522	1/12/2018	1,700.39
	XXX2018002126	UTIL 001172378	1/22/2018	9,809.76
297094	2/02/2018	31018	SCFBINAA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012418	REG TRAINING	1/24/2018	150.00
297095	2/02/2018	31018	SCFBINAA	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2018	membership	1/31/2018	105.00
297096	2/02/2018	31018	SCFBINAA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002131	training	1/31/2018	150.00
297097	2/02/2018	31018	SCFBINAA	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002132	spring training reg fees	1/05/2018	150.00
297098	2/02/2018	19865	SCGIA	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022518	conference reg	1/31/2018	175.00
297099	2/02/2018	20590	SCHOOL OUTFITTERS	879.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12481654	PRINTER	1/20/2018	879.82
297100	2/02/2018	29752	SCOTT, DANA	216.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	012618	OFFICIATING	1/26/2018	216.00
297101	2/02/2018	16734	SHERATON MYRTLE BEACH	12,291.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002121	VOLUNTEER RECOGNITION LUNCHEON 2018	1/29/2018	12,291.94
297102	2/02/2018	015457	SHERWIN WILLIAMS	93.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5285-6	PAINT	1/19/2018	24.48
	5662-0	PAINT	1/19/2018	68.96
297103	2/02/2018	24177	SHORELINE TOWING	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002138	TOWING SERVICES	1/30/2018	160.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297104	2/02/2018	28490	SITEONE LANDSCAPE SUPPLY			624.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	84072594	SUPPLIES		1/16/2018	16.58	
	84160993	FERT		1/26/2018	607.78	
297105	2/02/2018	26442	SKELLETT, SUSAN			18.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	011918	SUPPLIES		1/19/2018	18.53	
297106	2/02/2018	090181	SKILL PATH INC			114.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2153587	seminar material		1/22/2018	114.29	
297107	2/02/2018	012550	SMITH TURF & IRRIGATION			248.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5455049	PARTS		12/20/2017	248.91	
297108	2/02/2018	31050	SMITH, GREGG			200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	013118	conference		1/31/2018	200.00	
297109	2/02/2018	14207	SOCIETY OF CERTIFIED INSURANCE			120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2018	dues		1/31/2018	120.00	
297110	2/02/2018	013248	SOUTHEASTERN PAPER GROUP			242.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4019755	SUPPLIES		1/16/2018	242.03	
297111	2/02/2018	2614	SPIVEY, TROY			140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	012918	SHOE REIMB		1/29/2018	140.00	
297112	2/02/2018	29793	STALVEY CONSTRUCTION COMPANY I			10,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7286	MODIFICATION 003		1/23/2018	10,600.00	
297113	2/02/2018	23071	STAMATS MEETINGS MEDIA, INC.			7,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	60405364	ADS		12/29/2017	4,000.00	
	60405377	WEB ADVERTISING		1/18/2018	3,600.00	
297114	2/02/2018	28686	STARACE, FRANK			80.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	012618	OFFICIATING		1/26/2018	80.00	
297115	2/02/2018	4777	STATE CHEMICAL MFG. CO.			301.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	900342344	FLOOR CLEANER		1/25/2018	301.44	
297116	2/02/2018	29014	STV INCORPORATED			2,489.67

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 27  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
20092913		MODIFICATION 002	12/27/2017	2,489.67
297117	2/02/2018	013799	SUBURBAN PROPANE	343.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002127		util	1/17/2018	343.25
297118	2/02/2018	013870	SUN PUBLISHING COMPANY	2,209.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123117		ads	12/31/2017	2,209.97
297119	2/02/2018	5814	SUNBELT LANDSCAPE SERVICES INC	1,171.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26267		MAINTENANCE	1/02/2018	285.66
26267		MAINTENANCE	1/02/2018	321.95
26267		MAINTENANCE	1/02/2018	216.26
26267		MAINTENANCE	1/02/2018	347.94
297120	2/02/2018	31044	SURVEYMONKEY INC.	360.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30837527		SERVICE 2/4/18 TO 2/3/2019	1/23/2018	360.00
297121	2/02/2018	014118	TEACHER'S TOUCH INC	61.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1049788		SUPPLIES	1/24/2018	33.31
1049864		SUPPLIES	1/30/2018	28.38
297122	2/02/2018	13946	TERRY'S LASER CARE	723.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7026		TONERS	1/22/2018	191.84
7060		TONER	1/30/2018	315.01
7072		FUSER KIT	1/31/2018	216.80
297123	2/02/2018	12850	THE CHILD'S WORLD	227.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NA139101		BOOKS	1/18/2018	227.40
297124	2/02/2018	27715	THE HEALTH PLAN	1,197.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010118		VH ACCOUNT ADMINF FEES JAN	1/01/2018	1,197.00
297125	2/02/2018	27715	THE HEALTH PLAN	749.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012918		DEPENDENT DAY CARE JAN	1/29/2018	749.98
297126	2/02/2018	27715	THE HEALTH PLAN	2,321.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012918		UNREIMB MEDICAL JAN	1/29/2018	2,321.80
297127	2/02/2018	27715	THE HEALTH PLAN	54.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010118		FEES	1/01/2018	44.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	010118	FEES		
			1/01/2018	10.00
297128	2/02/2018	369	THE HOWARD GALLERY	194.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4772	MCBRIDE PHOTO AND FRAME	1/22/2018	194.50
297129	2/02/2018	27113	THOMAS, RICK	126.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115-12618	SPORTS OFFICIAL	1/26/2018	126.00
297130	2/02/2018	26821	THOMAS, KELVIN C.	66.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115-12618	SPORTS OFFICIAL	1/26/2018	66.00
297131	2/02/2018	5031	TIME WARNER CABLE	179.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2045701011718	CABLE #45701	1/17/2018	84.98
	9046601011718	CABLE #46601	1/17/2018	94.88
297132	2/02/2018	27418	TOOHEY, ROBERT	230.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0115-12618	SPORTS OFFICIAL	1/26/2018	45.00
	115-12618	SPORTS OFFICIAL	1/26/2018	185.00
297133	2/02/2018	10439	ULINE	1,326.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94279984	SUPPLIES	1/25/2018	1,326.50
297134	2/02/2018	15329	UNITED RENTALS	127.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	153596027-001	RENTAL	1/10/2018	127.44
297135	2/02/2018	28824	VANDEMARK, THOM	59.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013018	reimb for tree training burn	1/30/2018	59.67
297136	2/02/2018	29491	VANTAGE POINT SOLUTIONS, INC.	5,290.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	103790	PHASE I/STAGE 2	12/31/2017	5,290.00
297137	2/02/2018	27060	VENAZIO, JOSEPH	420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	115-12618	SPORTS OFFICIAL	1/26/2018	420.00
297138	2/02/2018	31049	VEREEN, JACKIE	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002129	conference	1/31/2018	200.00
297139	2/02/2018	17201	VERIZON WIRELESS	4,971.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9799291283	service	1/04/2018	4,305.08
	9799291283	phone service	1/04/2018	38.07

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
9799291283		phone service	1/04/2018	228.42
9799291283		phone service	1/04/2018	38.08
9799291283		phone service	1/04/2018	38.07
9799291283		phone service	1/04/2018	56.46
9799291283		phone service	1/04/2018	55.02
9799291283		phone service	1/04/2018	56.46
9799291283		phone service	1/04/2018	65.75
9799291283		phone service	1/04/2018	54.14
9799291283		phone service	1/04/2018	35.75
297140	2/02/2018	17201	VERIZON WIRELESS	529.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9799291286	PHONE SERVICE	1/04/2018	50.12
	9799291286	PHONE SERVICE	1/04/2018	50.12
	9799291286	PHONE SERVICE	1/04/2018	150.36
	9799773046	PHONE SERVICE	1/12/2018	243.47
	9799783434	PHONE SERVICE	1/12/2018	35.40
297141	2/02/2018	007122	VIC BAILEY FORD	200,935.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	F 37369	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37370	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37371	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37372	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37373	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37374	POLICE VEHICLES,	1/08/2018	28,705.00
	F 37375	POLICE VEHICLES,	1/08/2018	28,705.00
297142	2/02/2018	10026	WALMART COMMUNITY BRC	698.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	187300	SUPPLIES	1/26/2018	21.58
	193060	SUPPLIES	1/09/2018	194.35
	193781	SUPPLIES	1/16/2018	105.55
	193781	SUPPLIES	1/16/2018	75.11
	193781	SUPPLIES	1/16/2018	8.63
	193781	SUPPLIES	1/16/2018	90.79
	193793	BATTERIES	1/29/2018	35.93
	193796	SUPPLIES	1/30/2018	15.64
	193796	SUPPLIES	1/30/2018	68.96
	193796	SUPPLIES	1/30/2018	33.21
	195680	SUPPLIES	1/18/2018	12.49
	195680	SUPPLIES	1/18/2018	1.67
	196066	SUPPLIES	1/17/2018	13.71
	196066	SUPPLIES	1/17/2018	17.78
	196066	SUPPLIES	1/17/2018	3.24
297143	2/02/2018	29467	WATKINS, MARK	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0115-01262018	SPORTS OFFICIAL	1/26/2018	90.00
297144	2/02/2018	28925	WATSON, JOHN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC  
 DATE 2/02/18  
 TIME 8:43:29

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

PAGE 30  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT	
=====						
BANK ACCOUNT . . . :	97	BNC	Bank of NC			
115-12618		SPORTS OFFICIAL		1/26/2018	75.00	
297145	2/02/2018	30790	WATSON, JUSTIN		90.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	115-12618	SPORTS OFFICIAL		1/26/2018	90.00	
297146	2/02/2018	30364	WATTON, HARRY		75.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	115-12618	SPORTS OFFICIAL		1/26/2018	75.00	
297147	2/02/2018	26749	WEISLER, WILLIAM		315.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	115-12618	SPORTS OFFICIAL		1/26/2018	255.00	
	115-12618	SPORTS OFFICIAL		1/26/2018	60.00	
297148	2/02/2018	26750	WEST, DONALD		90.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	115-12618	SPORTS OFFICIAL		1/26/2018	90.00	
297149	2/02/2018	30774	4IMPRINT, INC.		4,100.07	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	15160266	SHOPPING BAGS-CITY DAY		1/29/2018	1,998.21	
	6033574	SUPPLIES		1/24/2018	2,101.86	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					264	----- 6,744,902.59
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :					264	===== 6,744,902.59