

PROGRAM . . : AP0390  
REPORT . . : SUMMARY CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 4/05/18  
TIME . . . : 16:24  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC            Bank of NC  
CHECK DATE . . . . . : 4/05/2018

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
299480	4/05/2018	31085	A&R LAWN CARE & IRRIGATION	1,837.50
299481	4/05/2018	30723	AIRGAS NATIONAL CARBONATION	128.47
299482	4/05/2018	010088	AIRGAS USA, LLC	82.29
299483	4/05/2018	000560	ALLEGRA	37.28
299484	4/05/2018	31290	ALS ASSOCIATION	200.00
299485	4/05/2018	000271	ALTMAN TRACTOR CO. OF CONWAY	1,683.29
299486	4/05/2018	20886	AMERICAN MATERIALS CO. OF S.C.	2,037.42
299487	4/05/2018	10190	AMERICAN UNIFORM SALES, INC.	85.49
299488	4/05/2018	000580	AMICK EQUIPMENT CO INC	309.10
299489	4/05/2018	000362	ANDERSON LOCK & SEC INC	32.40
299490	4/05/2018	019596	ARNOLD'S POOLS, INC	152.46
299491	4/05/2018	31277	ARTHUR, BRUCE	150.00
299492	4/05/2018	18526	ATLANTIC IRRIGATION SOUTH, LLC	2,420.30
299493	4/05/2018	000807	ATLANTIC MAINTENANCE CO	21,869.08
299494	4/05/2018	008546	ATLANTIC PLUMBING	2,918.02
299495	4/05/2018	30507	AXON ENTERPRISE, INC.	1,526.00
299496	4/05/2018	001030	BAKER & TAYLOR	706.86
299497	4/05/2018	12601	BATTERIES PLUS	16.15
299498	4/05/2018	001246	BATTLE LAW FIRM, LLC	41,954.27
299499	4/05/2018	29667	BAUER, PHILIP	109.97
299500	4/05/2018	001270	BEACH FORD	321.57
299501	4/05/2018	20820	BENTON CONCRETE & UTILITIES	14,312.68
299502	4/05/2018	23086	BLACK MULE PRINT SERVICES	183.51
299503	4/05/2018	31267	BLAKEMAN, HANNAH H.	26.85
299504	4/05/2018	001573	BLISS PRODUCTS & SERVICE	198.60
299505	4/05/2018	30645	BORDER STATES INDUSTRIES INC	1,076.92
299506	4/05/2018	12121	BOUND TREE MEDICAL, LLC	1,923.20
299507	4/05/2018	3878	BROADWAY AT THE BEACH, INC.	4,976.81
299508	4/05/2018	16873	BROWNELLS, INC.	145.93
299509	4/05/2018	27656	BRYANT, KIM	118.80
299510	4/05/2018	002080	BSN SPORTS, LLC	4,743.64
299511	4/05/2018	002080	BSN SPORTS, LLC	26,387.48
299512	4/05/2018	27782	BULLZEYE EQUIPMENT & SUPPLY	455.62
299513	4/05/2018	19334	BURNETT ATHLETICS	4,992.21
299514	4/05/2018	31276	BUSINESS MANAGEMENT DAILY	47.00
299515	4/05/2018	000610	C.R. JACKSON, INC.	490.83
299516	4/05/2018	29191	C&D LANDSCAPING SERVICES	4,787.19
299517	4/05/2018	19382	CALIFORNIA STATE DISBURSEMENT	57.69
299518	4/05/2018	29831	CANTY, JAMES	250.00
299519	4/05/2018	20843	CAREHERE	42,855.37
299520	4/05/2018	002740	CAYCE COMPANY, INC.	1,741.03
299521	4/05/2018	002740	CAYCE COMPANY, INC.	8,275.00
299522	4/05/2018	11849	CDW GOVERNMENT, INC.	39.73
299523	4/05/2018	31264	CHE LACROSSE	2,000.00
299524	4/05/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
299525	4/05/2018	31010	CINTAS	140.92
299526	4/05/2018	31010	CINTAS	85.39
299527	4/05/2018	6213	CITY OF MYRTLE BEACH	561,542.66
			***CHECK AMOUNT IS GREATER THAN MAXIMUM CHECK AMOUNT OF	200,000.00
299528	4/05/2018	17336	CITY OF MYRTLE BEACH INSURANCE	59,505.61
299529	4/05/2018	26131	CITY OF NORTH CHARLESTON	105.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
299530	4/05/2018	31266	CLARK, LAURA	60.30
299531	4/05/2018	23247	CLEAN STREAK	1,598.90
299532	4/05/2018	18684	COASTAL CARPET MAINTENANCE	3,400.00
299533	4/05/2018	10064	COASTAL CONTRACT HARDWARE	2,977.15
299534	4/05/2018	003230	COASTAL ELEC & REWINDING	1,446.98
299535	4/05/2018	003241	COASTAL ENGRAVERS, INC.	36.80
299536	4/05/2018	003261	COASTAL FASTENERS & SUPPLY,INC	122.34
299537	4/05/2018	29829	COASTAL STRUCTURES CORPORATION	287,521.11
	***CHECK AMOUNT IS GREATER THAN MAXIMUM CHECK AMOUNT OF			200,000.00
299538	4/05/2018	13458	COASTLINE PET SUPPLY	168.95
299539	4/05/2018	31265	COCKINOS, MIKE	123.44
299540	4/05/2018	5580	COGGIN SECURITY INC	120.00
299541	4/05/2018	5050	COHR	20.00
299542	4/05/2018	31188	COLONIAL FUEL & LUBRICANT SVCS	36,484.64
299543	4/05/2018	20343	COMMONWEALTH OF PENNSYLVANIA	85.63
299544	4/05/2018	29210	CONNECT	4,500.00
299545	4/05/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	5,248.40
299546	4/05/2018	19523	CONTEC, INC.	571.66
299547	4/05/2018	29739	CONTINO, CHRISTOPHER	70.19
299548	4/05/2018	16930	CORNER CARS TOWING SERVICE,INC	160.00
299549	4/05/2018	15338	COSTCO WHOLESALE	1,775.19
299550	4/05/2018	29760	CRAGO, AMANDA	2,948.00
299551	4/05/2018	11320	CREGGER CO.	203.68
299552	4/05/2018	25942	CRESCENT CLEANING LLC	315.00
299553	4/05/2018	18066	CRESTLINE SPECIALTIES, INC.	859.24
299554	4/05/2018	5524	CROSBY, JOSEPH	813.00
299555	4/05/2018	13683	CROWN AWARDS	2,175.62
299556	4/05/2018	28443	CRYSTAL SPRINGS	53.17
299557	4/05/2018	853	CUMMINS ATLANTIC	132.50
299558	4/05/2018	15722	CVS PHARMACY	35.97
299559	4/05/2018	28672	D-LUX SCREEN PRINTING, INC.	654.92
299560	4/05/2018	31263	DAVIDSON, JODY	187.89
299561	4/05/2018	10727	DEARYBURY OIL AND GAS CO.	18,438.82
299562	4/05/2018	29274	DEERE & COMPANY	39,401.32
299563	4/05/2018	30156	DEPARTMENT OF ADMINISTRATION	30.00
299564	4/05/2018	7925	DEPT. OF JUVENILE JUSTICE	2,425.00
299565	4/05/2018	31279	DILLARD'S	2,565.32
299566	4/05/2018	019367	DILMAR OIL CO INC.	1,505.15
299567	4/05/2018	29363	DOCKSTREET AT MARKET COMMONS	21.76
299568	4/05/2018	004440	DUNCAN-PARNELL, INC.	3,075.08
299569	4/05/2018	31269	DWYER, KEVIN	77.02
299570	4/05/2018	26679	ECLIPSE	2,200.00
299571	4/05/2018	29973	ECMC	5.00
299572	4/05/2018	004623	EDWARDS WOOD PRODUCTS, INC	2,600.00
299573	4/05/2018	31270	EDWARDS, CRYSTAL	70.18
299574	4/05/2018	31243	ELECTRIC CITY	299.83
299575	4/05/2018	004690	ELVIS SERVICE CO.	5,441.84
299576	4/05/2018	004690	ELVIS SERVICE CO.	4,125.00
299577	4/05/2018	13225	ELVIS STORAGE CONTAINERS, INC.	189.00
299578	4/05/2018	30641	ENVIRONMENTAL STAFFING	2,969.90
299579	4/05/2018	31268	ESTRIN, JEFFERY R.	105.11

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
299580	4/05/2018	27408	FAST SIGNS	138.14
299581	4/05/2018	2476	FASTENAL COMPANY	2,522.40
299582	4/05/2018	004980	FEDERAL EXPRESS CORP.	16.41
299583	4/05/2018	29835	FIRE & LIFE SAFETY AMERICA,INC	674.74
299584	4/05/2018	24769	FITNESS FORUM	12,040.00
299585	4/05/2018	19822	FLINT CONST & FORESTRY DIVISIO	198.93
299586	4/05/2018	14249	FLORENCE TRUCK CENTER, INC.	444.28
299587	4/05/2018	25819	FLORIDA STATE DISBURSEMENT UNI	266.94
299588	4/05/2018	019645	FORMS & SUPPLY, INC.	336.16
299589	4/05/2018	24494	FORTILINE, INC.	10,364.24
299590	4/05/2018	27310	FOUR OF A KIND SERVICES, LLC	11,099.69
299591	4/05/2018	27147	FROMUTH	592.74
299592	4/05/2018	6012	FURLONG, DOUG	20.00
299593	4/05/2018	005534	GALLS, LLC	8,646.18
299594	4/05/2018	30127	GAMEDAY SPORTS	2,180.46
299595	4/05/2018	22639	GARDEN STATE HIGHWAY PRODUCTS	597.64
299596	4/05/2018	005784	GEORGETOWN COUNTY CLERK OF COU	130.36
299597	4/05/2018	31262	GILGANNON, JOHN	133.41
299598	4/05/2018	29549	GOLD MEDAL	991.35
299599	4/05/2018	29549	GOLD MEDAL	440.97
299600	4/05/2018	15340	GRAINGER	219.91
299601	4/05/2018	23969	GRAND STRAND SANDWICH CO.	972.60
299602	4/05/2018	006120	GRAND STRAND WATER/SEWER	11.35
299603	4/05/2018	20887	GRANDE DUNES MASTER ASSOC.	5,284.69
299604	4/05/2018	31291	H.O. BOSTROM CO INC	58.15
299605	4/05/2018	28605	HALIFAX LINEN SERVICE	802.28
299606	4/05/2018	7030	HAMPTON INN-BROADWAY	671.22
299607	4/05/2018	23541	HANES SUPPLY INC	595.04
299608	4/05/2018	14940	HARDWICK POOLS, INC.	85.00
299609	4/05/2018	22860	HARDWICK'S RESTAURANT SUPPLIES	4,427.13
299610	4/05/2018	18703	HENRY, HORACE	1,000.00
299611	4/05/2018	006680	HERALD OFFICE SYSTEMS	1,908.34
299612	4/05/2018	8268	HOLOMAN, LINDA	300.00
299613	4/05/2018	095081	HORRY COUNTY	4,592.10
299614	4/05/2018	006912	HORRY COUNTY DEPT OF AIRPORTS	2,321,188.78
			***CHECK AMOUNT IS GREATER THAN MAXIMUM CHECK AMOUNT OF	200,000.00
299615	4/05/2018	1638	HORRY COUNTY FINANCE OFFICE	4,787.50
299616	4/05/2018	004432	HORRY TELEPHONE COOPERATI	2,988.44
299617	4/05/2018	004432	HORRY TELEPHONE COOPERATI	90.61
299618	4/05/2018	31261	HYATT REGENCY CRYSTAL CITY	1,309.17
299619	4/05/2018	8433	IHT	2,806.39
299620	4/05/2018	25281	IMAGINATION ATHLETICS	142.56
299621	4/05/2018	31289	IMAGO	9,290.00
299622	4/05/2018	31273	IMPELLICCEIRI SR, WALTER C	21.76
299623	4/05/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
299624	4/05/2018	11986	INDUSTRIAL SOLUTIONS & SUPPLY	48.55
299625	4/05/2018	25342	INTEGRATED SYSTEMS & DESIGN, L	1,614.63
299626	4/05/2018	29892	IRON HOUSE	838.88
299627	4/05/2018	30068	JACOBS, JEFF	3,305.28
299628	4/05/2018	29673	KELPRO	475.00
299629	4/05/2018	13213	KIMBALL-MIDWEST	22.89

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
299630	4/05/2018	19389	LARDINO, JOE	55.00
299631	4/05/2018	15968	LEISURE TIME UNLIMITED	1,500.00
299632	4/05/2018	13483	LEONARD ALUMINUM UTILITY BLDGS	4,999.96
299633	4/05/2018	20644	LIGHTHOUSE AMENITIES & APPAREL	340.17
299634	4/05/2018	31288	LIONHEART LACROSSE	1,700.00
299635	4/05/2018	30716	LIQUID SHREDDER	1,884.45
299636	4/05/2018	12312	LOVEJOY, DONNA	225.00
299637	4/05/2018	008550	LOWES HOME CENTERS INC	4,179.84
299638	4/05/2018	16807	LUDLUM MEASUREMENTS INC	119.00
299639	4/05/2018	31255	LUPO-MATHIAS, PATRICIA	61.68
299640	4/05/2018	23340	M.B. KAHN CONSTRUCTION CO	27,713.00
299641	4/05/2018	27286	MB SPORTS FACILITY	20,714.00
299642	4/05/2018	25820	MCDONALD, JEANNE	57.68
299643	4/05/2018	009147	MCDOWELL, MARY	30.46
299644	4/05/2018	2727	MEETING PROFESSIONALS INT'L	12,208.75
299645	4/05/2018	23893	MIDWEST TAPE	238.90
299646	4/05/2018	31274	MILLER, JOHN M	71.74
299647	4/05/2018	31275	MILLS, JENNIFER J	50.59
299648	4/05/2018	60	MOTION INDUSTRIES INC	1,038.23
299649	4/05/2018	30013	MUHLBAIER, KRISTI	129.59
299650	4/05/2018	16476	MUNICAP INC	5,737.50
299651	4/05/2018	28819	MUNICIPAL EMERGENCY SERVICES	430.55
299652	4/05/2018	29721	MUSC	4,230.00
299653	4/05/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,698.59
299654	4/05/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,603.22
299655	4/05/2018	11743	MYRTLE BEACH CHRYSLER	1,426.25
299656	4/05/2018	009600	MYRTLE BEACH COMMUNICATIONS	648.39
299657	4/05/2018	19301	NASSER, JENNIFER	69.96
299658	4/05/2018	31272	NEWSOME, CHARLES	60.00
299659	4/05/2018	010210	NEWTONS FIRE & SAFETY	25,700.98
299660	4/05/2018	23147	NORTH AMERICAN RESCUE	971.37
299661	4/05/2018	10370	NORTHERN SAFETY CO INC	2,624.11
299662	4/05/2018	24665	O'REILLY AUTOMOTIVES, INC.	953.33
299663	4/05/2018	010541	OFFICE DEPOT	2,025.43
299664	4/05/2018	010541	OFFICE DEPOT	310.49
299665	4/05/2018	10034	OHIO CHILD SUPPORT PAYMENT	439.36
299666	4/05/2018	31271	PACELLA, JORDAN	39.20
299667	4/05/2018	29579	PAITSEL, MICHELLE	104.61
299668	4/05/2018	11146	PALMETTO PARTS	222.49
299669	4/05/2018	27403	PARTAC PEAT CORPORATION	2,221.80
299670	4/05/2018	21700	PAVEMENT STENCIL COMPANY	239.25
299671	4/05/2018	2924	PAYNE, TONY	323.54
299672	4/05/2018	010793	PEPSI BOTTLING VENTURES LLC	2,568.39
299673	4/05/2018	31251	PERFORMANCE FOODS	989.69
299674	4/05/2018	31284	PERLSTEIN, STEVEN	80.99
299675	4/05/2018	31283	PRANZO, GREGORY M	74.16
299676	4/05/2018	24738	PRECIADO, DANIEL	140.00
299677	4/05/2018	18211	PRO AUTO PARTS WAREHOUSE	110.81
299678	4/05/2018	23701	PROFORMA BUSINESS IMPACT	2,445.10
299679	4/05/2018	25834	QUALITY ELEVATOR PRODUCTS INC	308.36
299680	4/05/2018	17825	QUALITY FITNESS EQUIPMENT	873.43

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
299681	4/05/2018	31285	RANGER JOE'S INTERNATIONAL	1,065.40
299682	4/05/2018	10471	RED WING SHOE STORE	113.02
299683	4/05/2018	14717	RESCUE TECH	101.02
299684	4/05/2018	011531	REVELS TURF & TRACTOR	872.00
299685	4/05/2018	099878	RID A ROACH	395.00
299686	4/05/2018	14135	ROSSER, VALERIE	51.06
299687	4/05/2018	20838	ROTARY CLUB OF MYRTLE BEACH, SC	400.00
299688	4/05/2018	011843	ROYAL CLEANERS	56.42
299689	4/05/2018	27404	RUTTER, JUSTIN	620.99
299690	4/05/2018	8537	SAFE AIR SYSTEMS, INC.	1,637.14
299691	4/05/2018	18212	SAFE KIDS WORLDWIDE	1,190.00
299692	4/05/2018	3075	SANTEE COOPER	1,387.00
299693	4/05/2018	012030	SANTEE COOPER	51,391.33
299694	4/05/2018	012030	SANTEE COOPER	279.32
299695	4/05/2018	11529	SC BUDGET & CONTROL BOARD	112.00
299696	4/05/2018	089693	SC DEPT OF NATURAL	659.75
299697	4/05/2018	1376	SC DEPT OF REVENUE	190.23
299698	4/05/2018	1376	SC DEPT OF REVENUE	101.90
299699	4/05/2018	1376	SC DEPT OF REVENUE	364.20
299700	4/05/2018	012850	SC DMV	517.00
299701	4/05/2018	013111	SC RETIREMENT SYSTEM	455.57
299702	4/05/2018	012910	SOUTH CAROLINA ELECTRIC &	1,304.80
299703	4/05/2018	25963	SHAMROCK GEAR RESTORATION	1,161.40
299704	4/05/2018	24177	SHORELINE TOWING	160.00
299705	4/05/2018	17892	SHRED-IT USA	397.80
299706	4/05/2018	5202	SIGNARAMA MYRTLE BEACH	2,160.00
299707	4/05/2018	012490	SIRCHIE FINGER PRINT LABS	334.55
299708	4/05/2018	28490	SITEONE LANDSCAPE SUPPLY	4,650.60
299709	4/05/2018	31280	SOCASTEE HIGH SCHOOL JAZZ BAND	250.00
299710	4/05/2018	10028	SONSHINE PRINTING	425.10
299711	4/05/2018	013247	SOUTHEASTERN EMERGENCY	148.83
299712	4/05/2018	013248	SOUTHEASTERN PAPER GROUP	1,900.11
299713	4/05/2018	013248	SOUTHEASTERN PAPER GROUP	289.14
299714	4/05/2018	013410	SPANN REPAIR SERVICES, LLC	4,000.00
299715	4/05/2018	23989	SPECTRUM PAINT	286.51
299716	4/05/2018	099875	STATE OF SOUTH CAROLINA	125.00
299717	4/05/2018	9839	STATE OF WEST VIRGINIA	256.70
299718	4/05/2018	013718	STRAND TOWING	320.00
299719	4/05/2018	013799	SUBURBAN PROPANE	234.65
299720	4/05/2018	013870	SUN PUBLISHING COMPANY	327.60
299721	4/05/2018	013885	SUNBELT RENTALS INC	144.91
299722	4/05/2018	724	SYSCO FOOD SERVICES COLUMBIA	1,979.38
299723	4/05/2018	13946	TERRY'S LASER CARE	1,573.91
299724	4/05/2018	010774	THE PRINTING PORT	1,417.00
299725	4/05/2018	010774	THE PRINTING PORT	65.40
299726	4/05/2018	28836	THE TOWER POA @ OCEAN CREEK	117.10
299727	4/05/2018	23763	THE WAGNER CONSULTING GROUP	115.00
299728	4/05/2018	6236	THOMAS & HUTTON ENGINEERING CO	36,452.86
299729	4/05/2018	26019	TRANSUNION RISK & ALTERNATIVE	155.25
299730	4/05/2018	014597	TRIPLE T PARTS	9,148.92
299731	4/05/2018	21329	TRUCK VAULT, INC.	2,262.50

City of Myrtle Beach, SC  
 DATE 4/05/18  
 TIME 16:24:25

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

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 AP0390  
 VLESTER

SUMMARY CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
299732	4/05/2018	31282	TURNER, CHRIS	115.94
299733	4/05/2018	24366	TX CHILD SUPPORT SDU	161.54
299734	4/05/2018	014662	TYSON SIGN SYSTEMS, INC.	804.00
299735	4/05/2018	25984	UNITED LASER	1,239.33
299736	4/05/2018	15329	UNITED RENTALS	2,261.63
299737	4/05/2018	915	US DEPARTMENT OF EDUCATION	161.03
299738	4/05/2018	014830	UTILITY SERVICE CO., INC	371,033.12
		***CHECK AMOUNT IS GREATER THAN MAXIMUM CHECK AMOUNT OF		200,000.00
299739	4/05/2018	31281	VALENTI, CARL	140.00
299740	4/05/2018	12975	VC3 INC.	1,647.00
299741	4/05/2018	17201	VERIZON WIRELESS	2,126.31
299742	4/05/2018	10026	WALMART COMMUNITY BRC	651.52
299743	4/05/2018	3039	WEASC	25.00
299744	4/05/2018	15488	WEBCLARITY SOFTWARE INC.	500.00
299745	4/05/2018	29572	WELD, COREY	119.88
299746	4/05/2018	27154	WHEN I WORK, INC.	1,798.50
299747	4/05/2018	20292	WILSON BOHANNAN PADLOCK CO.	320.64
299748	4/05/2018	19365	WILSON SPORTING GOODS	1,514.03
299749	4/05/2018	31287	WILSON, BENJAMIN	600.00
299750	4/05/2018	2144	WISCONSIN SUPPORT COLLECTIONS	312.92
299751	4/05/2018	19348	1-800 RADIATOR & A/C	115.54
TOTAL CHECKS FOR BANK ACCOUNT . . . :				4,339,444.57
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				4,339,444.57