

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 10/10/19
TIME . . . : 16:30
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 10/10/2019

City of Myrtle Beach, SC
 DATE 10/10/19
 TIME 16:30:14

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 . . : | 97 | BNC | Bank of NC | |
| 321277 | 10/10/2019 | 32943 | Adrian, Kevin | 177.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001194 | REPLACES VOIDED CHECK#317548 | 10/08/2019 | 177.80 |
| 321278 | 10/10/2019 | 32943 | Adrian, Kevin | 151.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001195 | REPLACES VOIDED CHECK#317549 | 10/08/2019 | 151.80 |
| 321279 | 10/10/2019 | 27997 | Atlantic Tape & Packaging | 216.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 112726 | TAPE FOR GARAGE SALE-FLOOR | 9/20/2019 | 216.00 |
| 321280 | 10/10/2019 | 000180 | ACTIVE GLASS & MIRROR | 283.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CCI0176144 | SUPPLIES TO FIX WINDOWS-LIBRARY | 9/19/2019 | 283.00 |
| 321281 | 10/10/2019 | 32709 | ADVANCED TERRAIN SOLUTIONS | 1,550.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 136 | N OAK ST LOT CLEAN UP | 9/26/2019 | 750.00 |
| | 137 | CLEAN UP-407 5TH AVE N | 9/26/2019 | 800.00 |
| 321282 | 10/10/2019 | 30723 | AIRGAS NATIONAL CARBONATION | 430.86 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9093565209 | CO2 MICROBULK-PG | 9/28/2019 | 296.50 |
| | 9965522324 | CO2 TANK RENTAL-PG | 9/30/2019 | 134.36 |
| 321283 | 10/10/2019 | 010088 | AIRGAS USA, LLC | 186.95 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9093090553 | OXYGEN | 9/16/2019 | 26.06 |
| | 9093090554 | OXYGEN | 9/16/2019 | 64.12 |
| | 9093193931 | SUPPLIES-OXYGEN | 9/18/2019 | 13.96 |
| | 9093193931 | SUPPLIES-ACETYLENE | 9/18/2019 | 18.00 |
| | 9093291934 | OXYGEN | 9/20/2019 | 12.69 |
| | 9093333144 | OXYGEN | 9/23/2019 | 13.37 |
| | 9093553741 | OXYGEN | 9/30/2019 | 19.03 |
| | 9093553742 | OXYGEN | 9/30/2019 | 19.72 |
| 321284 | 10/10/2019 | 18105 | ALBORNOZ, JEREMY | 98.04 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001170 | SAFETY SHOE REIMBURSEMENT | 9/03/2019 | 98.04 |
| 321285 | 10/10/2019 | 000271 | ALTMAN TRACTOR CO. OF CONWAY | 1,441.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | IC52164 | PARTS | 9/25/2019 | 1,441.85 |
| 321286 | 10/10/2019 | 000430 | AMERICAN FAMILY LIFE | 3,022.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 474978 | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 2,722.06 |
| | 474978 | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 112.21 |
| | 474978 | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 143.22 |
| | 474978 | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 29.96 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|-------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 474978 | | PREMIUMS P/R/E 8/29/19 | | 15.00 |
| 321287 | 10/10/2019 | 000430 | AMERICAN FAMILY LIFE | 3,022.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 734852 | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 2,722.06 |
| | 734852 | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 112.21 |
| | 734852 | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 143.22 |
| | 734852 | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 29.96 |
| | 734852 | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 15.00 |
| 321288 | 10/10/2019 | 23351 | AMERICAN RED CROSS | 240.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 22229347 | ADULT/CHILD CPR/FA/AED | 9/30/2019 | 240.00 |
| 321289 | 10/10/2019 | 000362 | ANDERSON LOCK & SEC INC | 140.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3682 | SERVICE CALL/BOLT DOWN SAFE-DOUG SHAW | 10/02/2019 | 140.00 |
| 321290 | 10/10/2019 | 29744 | ANDERSON, STEVEN R. | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001176 | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 180.00 |
| 321291 | 10/10/2019 | 26727 | ASHWELL, LARRY | 200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001177 | SPORTS OFFICIAL 9/23-10/2/19 | 10/04/2019 | 200.00 |
| 321292 | 10/10/2019 | 008546 | ATLANTIC PLUMBING | 778.65 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 41989 | LABOR/REPAIRS | 9/25/2019 | 99.50 |
| | 42018 | LABOR/REPAIRS | 9/26/2019 | 111.30 |
| | 42022 | LABOR/REPAIRS | 10/01/2019 | 149.45 |
| | 42026 | LABOR/REPAIRS | 10/01/2019 | 274.00 |
| | 42043 | LABOR/REPAIRS | 10/03/2019 | 144.40 |
| 321293 | 10/10/2019 | 30025 | ATTENTION 2 DETAIL | 5,642.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3370 | LANDSCAPING SEPTEMBER 2019-PARKS | 9/29/2019 | 4,053.23 |
| | 3370 | LANDSCAPING SEPTEMBER 2019-STA#3 | 9/29/2019 | 715.28 |
| | 3370 | LANDSCAPING SEPTEMBER 2019-STA#4 | 9/29/2019 | 624.24 |
| | 3370 | LANDSCAPING SEPTEMBER 2019-SMALL DOG PAR | 9/29/2019 | 250.00 |
| 321294 | 10/10/2019 | 13410 | B & H PHOTO VIDEO | 987.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 162642057 | UBIQUITI NETWORKS | 9/23/2019 | 383.66 |
| | 162703603 | UBIQUITI NETWORKS | 9/24/2019 | 603.51 |
| 321295 | 10/10/2019 | 33210 | BAHNSEN, CRAIG | 80.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001178 | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 80.00 |
| 321296 | 10/10/2019 | 001030 | BAKER & TAYLOR | 1,347.46 |
| | <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 | |
| 5015713309 | | BOOKS TO HONOR CHARLENE CARSON | 9/16/2019 | 65.35 |
| 5015739482 | | BOOKS | 9/27/2019 | 89.06 |
| 5015739483 | | BOOKS | 9/27/2019 | 1,016.56 |
| 5015739509 | | BOOKS | 9/27/2019 | 133.63 |
| 5015739510 | | BOOKS | 9/27/2019 | 12.74 |
| 5015742366 | | BOOKS | 9/30/2019 | 30.12 |
| 321297 | 10/10/2019 | 27614 | BALLARD, JONATHAN E | 52.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| EXPENSE92219 | RALEIGH, NC 9/22-9/25/19 | 10/01/2019 | 52.00 | |
| 321298 | 10/10/2019 | 001246 | BATTLE LAW FIRM, LLC | 10,982.23 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 41963 | PROFESSIONAL FEES | 9/30/2019 | 443.50 | |
| 41965 | PROFESSIONAL FEES | 9/30/2019 | 572.38 | |
| 41966 | PROFESSIONAL FEES | 9/30/2019 | 696.50 | |
| 41985 | PROFESSIONAL FEES | 9/30/2019 | 3,050.00 | |
| 41993 | PROFESSIONAL FEES | 9/30/2019 | 1,102.50 | |
| 41998 | PROFESSIONAL FEES | 9/30/2019 | 1,102.50 | |
| 41999 | PROFESSIONAL FEES | 9/30/2019 | 1,863.85 | |
| 42000 | PROFESSIONAL FEES | 9/30/2019 | 220.50 | |
| 42082 | PROFESSIONAL FEES | 9/30/2019 | 887.50 | |
| 42092 | PROFESSIONAL FEES | 9/30/2019 | 122.50 | |
| 42095 | PROFESSIONAL FEES | 9/30/2019 | 82.00 | |
| 42109 | PROFESSIONAL FEES | 9/30/2019 | 130.00 | |
| 42110 | PROFESSIONAL FEES | 9/30/2019 | 708.50 | |
| 321299 | 10/10/2019 | 001246 | BATTLE LAW FIRM, LLC | 11,515.87 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 41989 | PROFESSIONAL FEES | 9/30/2019 | 11,515.87 | |
| 321300 | 10/10/2019 | 32929 | BEAZLEY, DEBORAH | 113.85 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| XXX2020001179 | REIMB. ZUMBA INSTRUCTOR JULY/AUG/SEPT | 10/03/2019 | 113.85 | |
| 321301 | 10/10/2019 | 23173 | BEI-BEACH, LLC | 49,293.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| OCT 2019 | maintenance | 10/01/2019 | 11,208.00 | |
| OCT 2019 | maintenance | 10/01/2019 | 18,705.00 | |
| OCT 2019 | maintenance | 10/01/2019 | 19,380.00 | |
| 321302 | 10/10/2019 | 3620 | BELSON OUTDOORS, INC. | 945.00 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 178946 | INSTRUMENT MALLET SET | 9/18/2019 | 945.00 | |
| 321303 | 10/10/2019 | 30720 | BENJAMINS BAKERY | 136.80 |
| <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| 289595 | FOOD INVENTORY | 9/26/2019 | 65.40 | |
| 289711 | FOOD INVENTORY | 9/27/2019 | 71.40 | |
| 321304 | 10/10/2019 | 23086 | BLACK MULE PRINT SERVICES | 3,978.76 |
| <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 | | |
| 309165 | | PRESSURE SEAL CHECKS | | 10/04/2019 | 1,305.21 |
| 309194 | | UTILITY BILL PRINTING-SEPTEMBER 2019 | | 10/01/2019 | 2,673.55 |
| 321305 | 10/10/2019 | 001573 | BLISS PRODUCTS & SERVICE | | 2,450.92 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 19219 | | FREESTANDING SIGN POSTS | | 8/01/2019 | 2,450.92 |
| 321306 | 10/10/2019 | 12121 | BOUND TREE MEDICAL, LLC | | 5,467.06 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 83339335 | | MEDICAL SUPPLIES | | 9/09/2019 | 434.88 |
| 83339336 | | MEDICAL SUPPLIES | | 9/09/2019 | 41.21 |
| 83341694 | | MEDICAL SUPPLIES | | 9/10/2019 | 1.65 |
| 83345421 | | MEDICAL SUPPLIES | | 9/12/2019 | 202.53 |
| 83361849 | | MEDICAL SUPPLIES | | 9/26/2019 | 171.12 |
| 83361850 | | MEDICAL SUPPLIES | | 9/26/2019 | 4.36 |
| 83363454 | | MEDICAL SUPPLIES | | 9/27/2019 | 1,543.42 |
| 83363455 | | MEDICAL SUPPLIES | | 9/27/2019 | 1,407.06 |
| 83364945 | | MEDICAL SUPPLIES | | 9/30/2019 | 423.48 |
| 83368316 | | MEDICAL SUPPLIES | | 10/02/2019 | 228.23 |
| 83368317 | | MEDICAL SUPPLIES | | 10/02/2019 | 1,009.12 |
| 321307 | 10/10/2019 | 6462 | BOYS & GIRLS CLUB OF THE | | 17,500.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCTOBER2019 | | A-TAX GRANT AWARD-2ND INSTALLMENT10/2019 | | 10/10/2019 | 17,500.00 |
| 321308 | 10/10/2019 | 26731 | BRASWELL, PAUL | | 100.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001180 | | SPORTS OFFICIAL 10/1-10/3/19 | | 10/04/2019 | 100.00 |
| 321309 | 10/10/2019 | 3878 | BROADWAY AT THE BEACH, INC. | | 16,478.83 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001181 | | LANDSCAPE MAINTENANCE ADD'L JAN-JULY2019 | | 10/01/2019 | 1,083.88 |
| XXX2020001181 | | LANDSCAPE MAINTENANCE AUGUST 2019 | | 10/01/2019 | 5,131.65 |
| XXX2020001181 | | LANDSCAPE MAINTENANCE SEPTEMBER 2019 | | 10/01/2019 | 5,131.65 |
| XXX2020001181 | | LANDSCAPE MAINTENANCE OCTOBER 2019 | | 10/01/2019 | 5,131.65 |
| 321310 | 10/10/2019 | 001926 | THE BROYHILL MANUFACTURING CO | | 675.84 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 00019397 | | PARTS | | 9/25/2019 | 675.84 |
| 321311 | 10/10/2019 | 30739 | BRYSON, GREGORY L. | | 280.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001182 | | SPORTS OFFICIAL 9/23-10/3/19 | | 10/04/2019 | 280.00 |
| 321312 | 10/10/2019 | 002080 | BSN SPORTS, LLC | | 428.59 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 906429873 | | WRISTBANDS TRIPLE VIEW BALCK | | 10/03/2019 | 428.59 |
| 321313 | 10/10/2019 | 002080 | BSN SPORTS, LLC | | 2,367.19 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 906179459 | | SPORTS EQUIPMENT | | 9/17/2019 | 2,367.19 |
| 321314 | 10/10/2019 | 002080 | BSN SPORTS, LLC | | 2,143.97 |

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> |
| 906236496 | | SPORTS EQUIPMENT | 9/20/2019 | 2,143.97 |
| 321315 | 10/10/2019 | 24700 | BUSBY, TIMOTHY | 19.58 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001173 | | UNIFORM CLOTHING | 9/30/2019 | 19.58 |
| 321316 | 10/10/2019 | 000610 | C.R. JACKSON, INC. | 382.75 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 14607 | | HOT MIX ASPHALT | 9/11/2019 | 215.14 |
| 14606 | | HOT MIX ASPHALT | 9/11/2019 | 84.67 |
| 14611 | | HOT MIX ASPHALT | 9/12/2019 | 82.94 |
| 321317 | 10/10/2019 | 13140 | CAMPBELL, THOMAS | 400.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001183 | | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 400.00 |
| 321318 | 10/10/2019 | 32096 | CAPITAL ELECTRIC | 2,811.73 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| S037191780001 | | OUTPUT RELAY BOARD | 9/18/2019 | 541.96 |
| S037895060001 | | OUTPUT RELAY BOARD | 9/26/2019 | 2,269.77 |
| 321319 | 10/10/2019 | 33233 | CARIBBEAN RESORT & VILLAS THE | 3,367.40 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 8979913 | | OFFICIALS ROOMS-VISIT MYRTLE BEACH MEET | 5/23/2019 | 3,367.40 |
| 321320 | 10/10/2019 | 23951 | CAROLINA AFRICAN AMERICAN | 15,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCTOBER2019 | | A-TAX GRANT AWARD/2ND INSTALLMENT10/2019 | 10/10/2019 | 15,000.00 |
| 321321 | 10/10/2019 | 15197 | CAROLINA SPORT SURFACES, INC. | 25,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2477 | | TENNIS COURT REPAIR | 10/03/2019 | 25,000.00 |
| 321322 | 10/10/2019 | 6354 | CAROLINAS GCSA | 990.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001184 | | CONFERENCE & TRADE SHOW 11/18-11/20/19 | 10/07/2019 | 270.00 |
| XXX2020001184 | | CONFERENCE & TRADE SHOW 11/18-11/20/19 | 10/07/2019 | 270.00 |
| XXX2020001184 | | CONFERENCE & TRADE SHOW 11/18-11/20/19 | 10/07/2019 | 270.00 |
| XXX2020001184 | | CONFERENCE & TRADE SHOW 11/18-11/20/19 | 10/07/2019 | 180.00 |
| 321323 | 10/10/2019 | 23085 | CARROLL FOODSERVICE REPAIRS | 1,835.59 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 15791 | | SERVICE/REPAIR FRYER | 6/12/2019 | 576.73 |
| 16142 | | SERVICE/REPAIR HOOD SYSTEM | 7/16/2019 | 1,091.98 |
| 16424 | | SERVICE/REPAIR FRYER | 8/02/2019 | 166.88 |
| 321324 | 10/10/2019 | 33241 | CASPENTO, MARIA L | 200.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001237 | | EMS OVERPAYMENT REFUND | 10/07/2019 | 200.00 |
| 321325 | 10/10/2019 | 29797 | CHARTER COMMUNICATIONS/TWC | 200.00 |

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> |
| XXX2020001196 | | DEPOSIT REFUND-9/25/19 | 10/08/2019 | 200.00 |
| 321326 | 10/10/2019 | 29545 | CHARTER ELEVATOR | 294.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2722 | | MAINTENANCE-OCTOBER 2019-PG | 10/10/2019 | 98.00 |
| 2722 | | MAINTENANCE-OCTOBER 2019-CG | 10/10/2019 | 98.00 |
| 2722 | | MAINTENANCE-OCTOBER 2019-GP | 10/10/2019 | 98.00 |
| 321327 | 10/10/2019 | 32718 | CHIARIZIO, MATTHEW | 65.57 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| EXPENSE093019 | | COLUMBIA, SC 9/30-10/2/19 LANDFILL SEARC | 10/04/2019 | 65.57 |
| 321328 | 10/10/2019 | 29188 | CHILDREN'S RECOVERY CENTER | 5,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCTOBER2019 | | A-TAX GRANT AWARD-2ND INSTALLMENT10/2019 | 10/10/2019 | 5,000.00 |
| 321329 | 10/10/2019 | 31010 | CINTAS | 47.64 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5014940363 | | FIRST AID SUPPLIES | 10/01/2019 | 47.64 |
| 321330 | 10/10/2019 | 4203 | CITY ELECTRIC SUPPLY CO. | 313.35 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| MYB/163877 | | MATERIALS | 9/12/2019 | 187.48 |
| MYB/164109 | | LIGHTING-EVIDENCE ROOM | 9/18/2019 | 81.75 |
| MYB/164334 | | SPLICE KIT | 9/24/2019 | 44.12 |
| 321331 | 10/10/2019 | 27585 | CLAY, AARON M | 250.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TRAVEL1072019 | | WILMINGTON, NC 10/7-10/11/2019 | 10/03/2019 | 250.00 |
| 321332 | 10/10/2019 | 18684 | COASTAL CARPET MAINTENANCE | 3,400.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 410 | | CARPET CLEANING-SEPT 2019 JURY/LEC/HEARI | 9/30/2019 | 600.00 |
| 411 | | MAINTENANCE-SEPTEMBER 2019 | 9/30/2019 | 2,800.00 |
| 321333 | 10/10/2019 | 10064 | COASTAL CONTRACT HARDWARE | 1,935.26 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 125604 | | KEYS | 9/19/2019 | 39.24 |
| 125612 | | DOOR CONVERSIONS-STA#3 | 9/24/2019 | 1,896.02 |
| 321334 | 10/10/2019 | 10064 | COASTAL CONTRACT HARDWARE | 20,115.95 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 125445 | | HARDWARE FOR METAL DOOR PROJECT | 6/17/2019 | 20,115.95 |
| 321335 | 10/10/2019 | 003241 | COASTAL ENGRAVERS, INC. | 207.65 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| S2764 | | AWARDS/MEDALS NAT'L NIGHT OUT CHILI COOK | 9/30/2019 | 148.79 |
| S2784 | | 8X3 SIGN | 10/02/2019 | 23.98 |
| S2786 | | NAMETAGS-MAYOR & JACKIE HATLEY | 10/02/2019 | 34.88 |
| 321336 | 10/10/2019 | 003261 | COASTAL FASTENERS & SUPPLY, INC | 212.55 |

City of Myrtle Beach, SC
 DATE 10/10/19
 TIME 16:30:14

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 . . : | 97 | BNC | Bank of NC | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 32416 | | MATERIALS | 9/17/2019 | 212.55 |
| 321337 | 10/10/2019 | 30359 | COASTAL SAMARITAN COUNSELING | 5,000.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCTOBER2019 | | A-TAX GRANT AWARD-2ND INSTALLMENT10/2019 | 10/10/2019 | 5,000.00 |
| 321338 | 10/10/2019 | 10623 | COASTAL SCIENCE & ENGINEERING | 10,063.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 19-07-2452YR4 | | BEACH RENOURISHMENT | 7/31/2019 | 10,063.00 |
| 321339 | 10/10/2019 | 27405 | CODE RED HEADSETS | 796.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 02-27612 | | SUPPLIES FOR RADIOS | 9/30/2019 | 796.00 |
| 321340 | 10/10/2019 | 5580 | COGGIN SECURITY INC | 90.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 80873913 | | MONITORING 10/1-12/31/19 517 9TH AVE N | 10/01/2019 | 90.00 |
| 321341 | 10/10/2019 | 5580 | COGGIN SECURITY INC | 120.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 80874863 | | MONITORING 10/1-12/31/19 OCC/WC | 10/01/2019 | 120.00 |
| 321342 | 10/10/2019 | 5580 | COGGIN SECURITY INC | 85.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 80875430 | | SERVICE CALL-OCC CLINIC DOOR CODE ADJUST | 9/30/2019 | 85.00 |
| 321343 | 10/10/2019 | 25522 | COLONIAL LIFE | 6,543.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 5,504.15 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 328.64 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 246.24 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 86.92 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 255.51 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 87.62 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 12.26 |
| 1551720830117 | | PREMIUMS P/R/E 8/29/19 | 8/29/2019 | 21.86 |
| 321344 | 10/10/2019 | 25522 | COLONIAL LIFE | 6,508.39 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 5,469.34 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 328.64 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 246.24 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 86.92 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 255.51 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 87.62 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 12.26 |
| 1551720913081 | | PREMIUMS P/R/E 9/12/19 | 9/12/2019 | 21.86 |
| 321345 | 10/10/2019 | 23879 | COMEBACK RENTALS | 215.33 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1-704249 | | SANDER RENTAL | 9/27/2019 | 65.72 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | CHECK AMOUNT |
|--------------------|------------|---|-----------------------------|-----------------|-------------------|
| ===== | | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | |
| 1-704360 | | HYD HOSE RENTAL | | 9/25/2019 | 113.97 |
| 1-705023 | | CHAINSAW RENTAL | | 10/01/2019 | 35.64 |
| 321346 | 10/10/2019 | 19523 | CONTEC, INC. | | 1,207.88 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| CD443189 | | ATHLETIX EQUIPMENT WIPES | | 9/27/2019 | 1,207.88 |
| 321347 | 10/10/2019 | 016160 | CONWAY FENCE CO. INC. | | 5,086.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1811 | | WIDEN GATES ON FIELD 4-7 | | 10/08/2019 | 1,970.00 |
| 1812 | | FENCE REPAIR-PLAYGROUND TO SOCCER FIELD | | 10/08/2019 | 1,327.00 |
| 1813 | | FINISH FENCE-SOCCER FIELD | | 10/08/2019 | 1,289.27 |
| 1814 | | TENNIS CENTER FENCE REPAIRS | | 10/08/2019 | 500.00 |
| 321348 | 10/10/2019 | 016160 | CONWAY FENCE CO. INC. | | 1,084.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1792 | | REPAIRS TO FENCE -PLANTATION POINT PS | | 9/19/2019 | 577.00 |
| 1793 | | REPAIRS TO FENCE-82ND AVE N | | 9/19/2019 | 507.00 |
| 321349 | 10/10/2019 | 30726 | CORE AND MAIN, LP | | 2,433.03 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| L079531 | | HYD MTR GAL W/CO | | 9/16/2019 | 2,550.21 |
| XXX2020001238 | | CREDIT-ITEM PURCHASED FOR PERSONAL USE | | 9/27/2019 | 117.18- |
| 321350 | 10/10/2019 | 15338 | COSTCO WHOLESALE | | 414.32 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 206018 | | SUPPLIES | | 10/01/2019 | 400.12 |
| 211662 | | SUPPLIES | | 10/03/2019 | 14.20 |
| 321351 | 10/10/2019 | 21508 | COVERMASTER | | 1,094.96 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| I-064896 | | SUR HOLD VINYL SANDBAGS | | 9/27/2019 | 1,094.96 |
| 321352 | 10/10/2019 | 25942 | CRESCENT CLEANING LLC | | 1,601.25 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1715 | | JANITORIAL-TD 9/29/19 & 10/1/19 | | 10/01/2019 | 210.00 |
| 1719 | | JANITORIAL-LIBRARY 9/23-10/4/19 | | 10/07/2019 | 1,076.25 |
| 1720 | | JANITORIAL-TD 10/4,10/6,10/9/2019 | | 10/09/2019 | 315.00 |
| 321353 | 10/10/2019 | 13683 | CROWN AWARDS | | 38.14 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 34245761 | | CHEER SPIRIT CERTIFICATE | | 10/01/2019 | 38.14 |
| 321354 | 10/10/2019 | 853 | CUMMINS ATLANTIC | | 1,480.05 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| L7-61374 | | SUPPLIES | | 9/24/2019 | 1,119.02 |
| L7-61647 | | MAINTENANCE-GENERATOR CITY SERVICES | | 10/07/2019 | 361.03 |
| 321355 | 10/10/2019 | 28683 | CUSTOM PRODUCTS CORPORATION | | 608.11 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 324653 | | RED EC FILM | | 8/30/2019 | 608.11 |
| 321356 | 10/10/2019 | 22604 | DADE PAPER & BAG CO. | | 175.88 |

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> |
| 14035696 | | JANITORIAL SUPPLIES-TRASH BAGS | 9/25/2019 | 175.88 |
| 321357 | 10/10/2019 | 27413 | DALTON, DELBERT | 210.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001185 | | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 210.00 |
| 321358 | 10/10/2019 | 33230 | DAVIS, CHRISTOPHER M | 120.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001174 | | UTILITY DEPOSIT REFUND-NEVER MOVED IN | 10/04/2019 | 120.00 |
| 321359 | 10/10/2019 | 1415 | DELL MARKETING L.P. | 857.68 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 10339218694 | | COMPUTER EQUIPMENT | 9/09/2019 | 857.68 |
| 321360 | 10/10/2019 | 004150 | DEMCO | 271.63 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 6692649 | | PAPER TAPE/DESK CALENDAR/FILAMENT TAPE | 9/27/2019 | 271.63 |
| 321361 | 10/10/2019 | 7925 | DEPT. OF JUVENILE JUSTICE | 1,075.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2000463154 | | HOUSING OF JUVENILES-AUGUST 2019 | 9/20/2019 | 1,075.00 |
| 321362 | 10/10/2019 | 019367 | DILMAR OIL CO INC. | 3,541.95 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 2429766 | | OUTSIDE FUEL-DIESEL | 9/25/2019 | 286.16 |
| 2429766 | | OUTSIDE FUEL-DIESEL | 9/25/2019 | 573.67 |
| 2431426 | | OUTSIDE FUEL-UNLEADED | 10/03/2019 | 24.99 |
| 2431426 | | OUTSIDE FUEL-UNLEADED | 10/03/2019 | 316.18 |
| 2431426 | | OUTSIDE FUEL-UNLEADED | 10/03/2019 | 715.87 |
| 2431426 | | OUTSIDE FUEL-DIESEL | 10/03/2019 | 198.66 |
| 2431426 | | OUTSIDE FUEL-DIESEL | 10/03/2019 | 400.01 |
| 2431427 | | OUTSIDE FUEL-DIESEL | 10/03/2019 | 329.55 |
| 2431427 | | OUTSIDE FUEL-DIESEL | 10/03/2019 | 696.86 |
| 321363 | 10/10/2019 | 31456 | DISSELKAMP, HENRY B. | 420.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001186 | | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 420.00 |
| 321364 | 10/10/2019 | 32237 | DIVITA, DAWN | 150.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001187 | | CHAIR YOGA INSTRUCTOR 9/16/19 & 9/30/19 | 10/04/2019 | 150.00 |
| 321365 | 10/10/2019 | 32710 | DOMINION ENERGY | 150.19 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001188 | | UTILITIES 001025924 8/13-9/11/19 | 9/13/2019 | 17.51 |
| XXX2020001189 | | UTILITIES 000968810 8/13-9/11/19 | 9/13/2019 | 6.48 |
| XXX2020001189 | | UTILITIES 000968810 8/13-9/11/19 | 9/13/2019 | 6.48 |
| XXX2020001189 | | UTILITIES 000968810 8/13-9/11/19 | 9/13/2019 | 6.47 |
| XXX2020001190 | | UTILITIES 000967684 8/13-9/11/19 | 9/13/2019 | 17.34 |
| XXX2020001191 | | UTILITIES 000968811 8/13-9/11/19 | 9/13/2019 | 17.34 |
| XXX2020001239 | | UTILITIES-001159877 8/27-9/25/19 | 9/27/2019 | 78.57 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 321366 | 10/10/2019 | 16338 | DUPLICATES INK | 539.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 75570 | REPLACED MAX METAL PANEL-DOUG SHAW | 9/30/2019 | 539.25 |
| 321367 | 10/10/2019 | 33231 | EAGLES BEACHWEAR | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001175 | UTILITY DEPOSIT REFUND-NEVER MOVED IN | 10/04/2019 | 180.00 |
| 321368 | 10/10/2019 | 33232 | EAST COAST GRANITE | 6,460.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 125 | LOBBY CONSTRUCTION | 9/16/2019 | 4,000.00 |
| | 125 | LOBBY CONSTRUCTION | 9/16/2019 | 2,460.56 |
| 321369 | 10/10/2019 | 31455 | ELIAS JR, STEVEN JOHN | 560.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001192 | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 560.00 |
| 321370 | 10/10/2019 | 004690 | ELVIS SERVICE CO. | 300.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 48901 | GREASE TRAPS CLEANED | 9/25/2019 | 300.00 |
| 321371 | 10/10/2019 | 13225 | ELVIS STORAGE CONTAINERS, INC. | 81.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 131143 | C-BOX 20 RENTAL 9/10-10/7/2019 | 10/07/2019 | 81.00 |
| 321372 | 10/10/2019 | 27246 | EMERGENCY MEDICAL PRODUCTS INC | 188.01 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2104649 | BATTERIES FOR SUCTION UNITS | 9/27/2019 | 188.01 |
| 321373 | 10/10/2019 | 25780 | EMS MANAGEMENT & CONSULTANTS | 5,570.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 037181 | COLLECTIONS AND MONTHLY FEE-SEPTEMBER | 9/30/2019 | 5,570.15 |
| 321374 | 10/10/2019 | 10607 | EVERCLEAR POOL SERVICE, LLC | 1,200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3932 | WEEKLY POOL MAINTENANCE-SEPT 2019 PG/MCC | 10/02/2019 | 1,200.00 |
| 321375 | 10/10/2019 | 26725 | FARRIA, MIKE | 400.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001193 | SPORTS OFFICIAL 9/23-10/3/19 | 10/04/2019 | 400.00 |
| 321376 | 10/10/2019 | 2476 | FASTENAL COMPANY | 797.59 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SCCON67400 | CAUTION TAPE-REPLACES CK#321057 | 9/23/2019 | 83.84 |
| | SCCON67565 | REPLACES CK#321057 WRONG VENDOR | 9/27/2019 | 713.75 |
| 321377 | 10/10/2019 | 004980 | FEDERAL EXPRESS CORP. | 70.27 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6-740-42593 | SHIPPING CHARGES | 9/17/2019 | 70.27 |
| 321378 | 10/10/2019 | 004980 | FEDERAL EXPRESS CORP. | 536.53 |

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> |
| 6-754-12791 | | SHIPPING CHARGES | 10/01/2019 | 536.53 |
| 321379 | 10/10/2019 | 007953 | FEDEX OFFICE | 1,368.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 210108 | | BUDGET BOOKS BOUND | 9/17/2019 | 1,368.20 |
| 321380 | 10/10/2019 | 1025 | FERGUSON ENTERPRISES | 17,065.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| CM696383 | | CREDIT MEMO | 9/17/2019 | 8.32- |
| WT008862 | | SUPPLIES | 9/27/2019 | 15,868.22 |
| 0522534 | | METER LIDS | 9/30/2019 | 959.20 |
| 6339217 | | SUPPLIES | 9/18/2019 | 8.32 |
| 6346452 | | CRIMPING TOOL WITH CASE | 9/20/2019 | 237.85 |
| 321381 | 10/10/2019 | 23551 | FERGUSON WATERWORKS #950 | 24,685.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| WT008859 | | AMI METERS-OMNI C2 | 8/22/2019 | 23,917.91 |
| 0519573 | | AMI PROJECT-METER LIDS | 9/25/2019 | 767.36 |
| 321382 | 10/10/2019 | 29835 | FIRE & LIFE SAFETY AMERICA, INC | 4,036.22 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| I-047977 | | ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS | 9/16/2019 | 715.00 |
| I-048570 | | ANNUAL FIRE ALARM/SPRINKLER INSPECTION | 9/17/2019 | 295.00 |
| I-048572 | | ANNUAL FIRE ALARM INSPECTION | 9/17/2019 | 195.00 |
| I-048574 | | ANNUAL FIRE ALARM/SPRINKLER INSPECTION | 9/17/2019 | 175.00 |
| I-048580 | | ANNUAL FIRE ALARM INSPECTION | 9/17/2019 | 120.00 |
| I-050424 | | FIRE ALARM/SPRINKLER INSPECTION STA#3 | 9/24/2019 | 350.00 |
| I-050428 | | ANNUAL FIRE ALARM/SPRINKLER INSPECTION | 9/24/2019 | 725.00 |
| I-051789 | | LABOR/EQUIPMENT RENTAL/TRIP CHARGE | 9/27/2019 | 1,461.22 |
| 321383 | 10/10/2019 | 28153 | FISH WINDOW CLEANING | 428.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3068-17761 | | WINDOW CLEANING-CG | 10/04/2019 | 428.00 |
| 321384 | 10/10/2019 | 14249 | FLORENCE TRUCK CENTER, INC. | 384.31 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| KI54454 | | PARTS | 8/30/2019 | 345.67 |
| KI54610 | | PARTS | 9/10/2019 | 38.64 |
| 321385 | 10/10/2019 | 019645 | FORMS & SUPPLY, INC. | 944.86 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| C5157955-0 | | CREDIT MEMO | 9/18/2019 | 77.15- |
| 5153619-0 | | KEYBOARD | 8/30/2019 | 77.15 |
| 5167414-0 | | SUPPLIES | 9/12/2019 | 168.26 |
| 5179165-0 | | SUPPLIES | 9/24/2019 | 28.08 |
| 5183696-0 | | SUPPLIES | 9/27/2019 | 9.65 |
| 5186153-0 | | TOILET PAPER | 10/01/2019 | 298.12 |
| 5186583-0 | | SUPPLIES-JANITORIAL | 9/27/2019 | 232.07 |
| 5186583-0 | | SUPPLIES-OFFICE | 9/27/2019 | 199.20 |
| 5194888-0 | | OFFICE SUPPLIES-DYMO ADDRESS LABELS | 10/07/2019 | 9.48 |
| 321386 | 10/10/2019 | 24494 | FORTILINE, INC. | 34,792.02 |

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> |
| 4750736 | | REPLACES CK#321057 SUPPLIES | 9/26/2019 | 1,038.34 |
| 4753830 | | ADAPTERS | 10/01/2019 | 3,653.68 |
| 4753945 | | PACK JOINTS | 10/01/2019 | 2,432.07 |
| 4755600 | | COUPLINGS | 10/02/2019 | 1,111.80 |
| 4756395 | | METER BOX/LID | 10/02/2019 | 1,199.00 |
| 4756544 | | SUPPLIES | 10/02/2019 | 22,759.20 |
| 4756559 | | REPAIR CLAMP | 10/02/2019 | 294.30 |
| 4757332 | | STRETCH BOX REPAIR KIT/PVC GLUE-QUART | 10/03/2019 | 2,303.63 |
| 321387 | 10/10/2019 | 33236 | Graham, Beth E | 60.28 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | inactive deposit refund | 10/04/2019 | 60.28 |
| 321388 | 10/10/2019 | 33237 | Guernsey, Brian | 60.98 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | deposit refund | 10/04/2019 | 60.98 |
| 321389 | 10/10/2019 | 005534 | GALLS, LLC | 626.66 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| BC0940296 | | uniform | 9/26/2019 | 313.92 |
| BC0940347 | | uniform | 9/26/2019 | 268.14 |
| BC0940641 | | uniform | 9/26/2019 | 1.00 |
| BC0941797 | | UNIFORM | 9/27/2019 | 43.60 |
| BC0946654 | | uniform | 10/03/2019 | 234.35 |
| 013001677 | | uniform | 6/18/2019 | 234.35- |
| 321390 | 10/10/2019 | 31790 | GDMB DEVELOPMENT LLC | 4,845.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| MAR APR MAY19 | | maintenance | 9/25/2019 | 4,845.00 |
| 321391 | 10/10/2019 | 33208 | GILBERT, MICHAEL DAVID | 280.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | officiating | 10/04/2019 | 280.00 |
| 321392 | 10/10/2019 | 5014 | GLOBAL EQUIPMENT CO. | 190.07 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 114836452 | | WALL MOUNT BELT BAR | 8/30/2019 | 170.67 |
| 114838416 | | CLIP | 8/31/2019 | 19.40 |
| 321393 | 10/10/2019 | 12760 | GOVCONNECTION, INC. | 47.55 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 57068535 | | cables | 8/28/2019 | 47.55 |
| 321394 | 10/10/2019 | 14647 | GRAHAM E-Z-GO | 490.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 43861 | | lease | 9/09/2019 | 490.50 |
| 321395 | 10/10/2019 | 15340 | GRAINGER | 529.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 9230954696 | | parts | 7/12/2019 | 4.24 |
| 9241214536 | | parts | 7/23/2019 | 82.80 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| | 9244769924 | supplies | 7/26/2019 | 10.65 |
| | 9293694007 | carbon media | 9/16/2019 | 127.16 |
| | 9293694015 | blade | 9/16/2019 | 304.15 |
| 321396 | 10/10/2019 | 21216 | GRAND STRAND MIRACLE LEAGUE | 5,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | OCT 2019 | MOTION 2019-86 2ND AND FINAL INSTALLMENT | 10/01/2019 | 5,000.00 |
| 321397 | 10/10/2019 | 15176 | GRAND STRAND POWER & EQUIPMENT | 567.82 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 158546 | sprayers | 9/25/2019 | 75.50 |
| | 158548 | parts | 9/25/2019 | 66.65 |
| | 158722 | parts | 10/01/2019 | 68.24 |
| | 158743 | parts | 10/02/2019 | 357.43 |
| 321398 | 10/10/2019 | 15468 | GRAND STRAND WATER & SEWER | 477.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 90919 | BACT SAMPLES | 9/09/2019 | 477.75 |
| 321399 | 10/10/2019 | 006120 | GRAND STRAND WATER/SEWER | 11.60 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001172 | bike path | 10/01/2019 | 11.60 |
| 321400 | 10/10/2019 | 20887 | GRANDE DUNES MASTER ASSOC. | 2,256.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | AUG -SEPT 19 | MAINTENANCE AUG - SEPT 2019 | 9/01/2019 | 2,256.98 |
| 321401 | 10/10/2019 | 20887 | GRANDE DUNES MASTER ASSOC. | 5,642.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MAR-JULY 2019 | MAINTENANCE | 7/01/2019 | 5,642.45 |
| 321402 | 10/10/2019 | 17178 | GREENWOOD, JODI | 150.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | OCT 19-24 | ICC ANNUAL CONFERENCE | 9/10/2019 | 150.00 |
| 321403 | 10/10/2019 | 33235 | Holmes Floorcovering | 2,439.81 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4008 | flooring | 9/27/2019 | 2,439.81 |
| 321404 | 10/10/2019 | 33240 | Holt, Davis | 280.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 100419 | officiating | 10/04/2019 | 280.00 |
| 321405 | 10/10/2019 | 28605 | HALIFAX LINEN SERVICE | 1,008.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 74246 | SERVICE | 9/26/2019 | 49.93 |
| | 74315 | SERVICE | 9/26/2019 | 250.62 |
| | 74316 | service | 9/26/2019 | 50.17 |
| | 74700 | service | 9/30/2019 | 47.86 |
| | 75457 | service | 10/03/2019 | 7.55 |
| | 75921 | service | 10/07/2019 | 434.65 |
| | 75931 | service | 10/07/2019 | 22.50 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--|------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 76528 | | SERVICE | | |
| | | | 10/09/2019 | 145.28 |
| 321406 | 10/10/2019 | 33225 | HANDI CLEAN | 546.62 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SI157425 | supplies | 9/17/2019 | 546.62 |
| 321407 | 10/10/2019 | 11533 | HEALTHY HOME | 175.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 148644 | carpet cleaning | 9/30/2019 | 175.00 |
| 321408 | 10/10/2019 | 006627 | HELPING HAND OF MYRTLE BEACH | 5,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | OCT 2019 | MOTION 2019-86 2ND AND FINAL INSTALLMENT | 10/01/2019 | 5,000.00 |
| 321409 | 10/10/2019 | 16911 | HENRY SCHEIN INC | 77.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 69376881 | SUPPLIES | 9/24/2019 | 77.79 |
| 321410 | 10/10/2019 | 16911 | HENRY SCHEIN INC | 1,223.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 67891853 | supplies | 8/08/2019 | 1,140.91 |
| | 68587123 | supplies | 8/29/2019 | 82.53 |
| 321411 | 10/10/2019 | 16911 | HENRY SCHEIN INC | 81.44 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 69062120 | supplies | 9/13/2019 | 81.44 |
| 321412 | 10/10/2019 | 006680 | HERALD OFFICE SYSTEMS | 5,434.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | M60408 | copier | 9/30/2019 | 138.64 |
| | M60409 | copier | 9/30/2019 | 40.84 |
| | M60410 | copier | 9/30/2019 | 138.64 |
| | M60412 | copier | 9/30/2019 | 186.71 |
| | M60413 | COPIER | 9/30/2019 | 519.64 |
| | M60422 | copier | 9/30/2019 | 237.62 |
| | M60423 | copier | 9/30/2019 | 122.29 |
| | M60424 | copier | 9/30/2019 | 401.31 |
| | M60427 | copier | 9/30/2019 | 138.64 |
| | M60428 | copier | 9/30/2019 | 166.70 |
| | M60430 | COPIER | 9/30/2019 | 2,048.05 |
| | M60436 | copier | 9/30/2019 | 256.26 |
| | M60437 | copier | 9/30/2019 | 46.26 |
| | M60439 | copier | 9/30/2019 | 353.72 |
| | M60444 | copier | 9/30/2019 | 185.92 |
| | M60450 | copier | 9/30/2019 | 453.56 |
| 321413 | 10/10/2019 | 006680 | HERALD OFFICE SYSTEMS | 256.78 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 83396 | copier | 10/01/2019 | 256.78 |
| 321414 | 10/10/2019 | 31245 | HOGAN, PATRICK | 140.00 |
| | <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 | |
| 100419 | | officiating | | 10/04/2019 140.00 |
| 321415 | 10/10/2019 | 6195 | HOLOMAN, LINDA | 550.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 100719 | clean bathrooms | 10/07/2019 | 550.00 |
| 321416 | 10/10/2019 | 8760 | HOME DEPOT | 359.96 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 7503908 | supplies | 8/14/2019 | 359.96 |
| 321417 | 10/10/2019 | 33227 | HORN BOOK, THE | 49.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 092719 | subscription | 9/27/2019 | 49.00 |
| 321418 | 10/10/2019 | 1638 | HORRY COUNTY FINANCE OFFICE | 5,731.25 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | SEPT 2019 | HOUSING OF INMATES | 9/01/2019 | 5,731.25 |
| 321419 | 10/10/2019 | 004432 | HORRY TELEPHONE COOPERATI | 19,452.27 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001171 | internet | 10/01/2019 | 2,221.39 |
| | XXX2020001262 | phone service | 9/24/2019 | 4,158.68 |
| | XXX2020001262 | phone service | 9/24/2019 | 79.86 |
| | XXX2020001262 | phone service | 9/24/2019 | 1,426.83 |
| | XXX2020001262 | phone service | 9/24/2019 | 79.86 |
| | XXX2020001262 | phone service | 9/24/2019 | 270.65 |
| | XXX2020001262 | phone service | 9/24/2019 | 236.65 |
| | XXX2020001262 | phone service | 9/24/2019 | 757.01 |
| | XXX2020001262 | phone service | 9/24/2019 | 477.61 |
| | XXX2020001262 | phone service | 9/24/2019 | 196.24 |
| | XXX2020001262 | phone service | 9/24/2019 | 82.34 |
| | XXX2020001262 | phone service | 9/24/2019 | 139.90 |
| | XXX2020001262 | phone service | 9/24/2019 | 9,325.25 |
| 321420 | 10/10/2019 | 004432 | HORRY TELEPHONE COOPERATI | 117.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001263 | phone service | 9/24/2019 | 30.52 |
| | XXX2020001263 | phone service | 9/24/2019 | 86.05 |
| | XXX2020001263 | phone service | 9/24/2019 | 1.18 |
| 321421 | 10/10/2019 | 14573 | HUCKS POOL CO. | 87.53 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 128170 | chemicals | 9/20/2019 | 87.53 |
| 321422 | 10/10/2019 | 8433 | IHT | 1,449.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 30026006 | temp help | 8/26/2019 | 558.80 |
| | 30026631 | temp help | 9/23/2019 | 276.00 |
| | 30026793 | temp help | 9/30/2019 | 304.80 |
| | 30026794 | temp help | 9/30/2019 | 243.80 |
| | 30026795 | temp help | 9/30/2019 | 66.00 |
| 321423 | 10/10/2019 | 25281 | IMAGINATION ATHLETICS | 434.37 |

City of Myrtle Beach, SC
 DATE 10/10/19
 TIME 16:30:14

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

PAGE 16
 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> |
| 6848 | | shirts | 9/27/2019 | 434.37 |
| 321424 | 10/10/2019 | 007338 | INDUSTRIAL REWINDING | 1,247.64 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 32522 | | PARTS AND LABOR | 9/30/2019 | 1,247.64 |
| 321425 | 10/10/2019 | 6645 | INFO USA MARKETING INC | 343.35 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 83524896 | | DIRECTORY | 9/03/2019 | 343.35 |
| 321426 | 10/10/2019 | 30299 | INTERIOR PLANTS BY CHAPARRAL N | 300.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 0920243 | | maintenance | 9/20/2019 | 300.00 |
| 321427 | 10/10/2019 | 33238 | John T Cook and Associates | 31.09 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | deposit refund | 10/04/2019 | 31.09 |
| 321428 | 10/10/2019 | 33248 | Joye, Kathleen | 16.23 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100919 | | reimb for supplies | 10/09/2019 | 16.23 |
| 321429 | 10/10/2019 | 19093 | JACKSON, EDWARD | 61.85 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | deposit refund | 10/04/2019 | 61.85 |
| 321430 | 10/10/2019 | 20139 | JANI-KING OF MYRTLE BEACH | 259.47 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| MYR08190272 | | cleaning | 8/28/2019 | 259.47 |
| 321431 | 10/10/2019 | 14239 | JANWAY COMPANY | 176.25 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 133609 | | SUPPLIES | 9/26/2019 | 176.25 |
| 321432 | 10/10/2019 | 362 | JOHNSON CONTROLS | 1,852.19 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 186414065810 | | parts and labor | 5/16/2019 | 1,852.19 |
| 321433 | 10/10/2019 | 31776 | JOHNSON CONTROLS FIRE | 537.10 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 86174162 | | parts and labor | 9/12/2019 | 537.10 |
| 321434 | 10/10/2019 | 16622 | JOHNSON, APRIL | 142.23 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100719 | | reimb for supplies | 10/07/2019 | 142.23 |
| 321435 | 10/10/2019 | 26738 | JUDY, JOHN | 240.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | officiating | 10/04/2019 | 240.00 |
| 321436 | 10/10/2019 | 32109 | JUSTICE WORKS, LLC | 50.00 |

City of Myrtle Beach, SC
 DATE 10/10/19
 TIME 16:30:14

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 . . : | 97 | BNC | Bank of NC | |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 12281 | | software package | 10/01/2019 | 50.00 |
| 321437 | 10/10/2019 | 007947 | KIDD CONSTRUCTION | 410.29 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 110039 | | SUPPLIES | 9/23/2019 | 144.40 |
| 110085 | | SUPPLIES | 9/30/2019 | 265.89 |
| 321438 | 10/10/2019 | 31987 | KREILING, ANDREW | 220.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | officiating | 10/04/2019 | 220.00 |
| 321439 | 10/10/2019 | 2452 | KUSSMAUL ELECTRONICS CO | 566.27 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 154915 | | parts | 10/01/2019 | 566.27 |
| 321440 | 10/10/2019 | 27419 | LANCASTER, DAVID | 400.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | officiating | 10/04/2019 | 400.00 |
| 321441 | 10/10/2019 | 008251 | LAWMEN'S SAFETY SUPPLY | 679.07 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 891150 | | UNIFORM | 9/23/2019 | 71.29 |
| 892053 | | UNIFORM | 9/30/2019 | 607.78 |
| 321442 | 10/10/2019 | 7891 | LEE, CHRISTOPHER | 944.79 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| OCT 19-24 | | travel advance | 9/10/2019 | 944.79 |
| 321443 | 10/10/2019 | 27136 | LEE, HOLLY | 57.10 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100819 | | reimb mileage | 10/08/2019 | 57.10 |
| 321444 | 10/10/2019 | 23534 | LENNAR | 300.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | over payment deposits | 10/04/2019 | 300.00 |
| 321445 | 10/10/2019 | 20644 | LIGHTHOUSE AMENITIES & APPAREL | 132.44 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 32020 | | supplies | 10/03/2019 | 132.44 |
| 321446 | 10/10/2019 | 6704 | LONG BAY SYMPHONY | 327.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 612 | | flags | 10/02/2019 | 327.00 |
| 321447 | 10/10/2019 | 008550 | LOWES HOME CENTERS INC | 3,732.28 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 11111 | | supplies | 9/26/2019 | 30.09 |
| 14153 | | supplies | 9/24/2019 | 203.25 |
| 12206 | | supplies | 8/23/2019 | 12.38 |
| 32323 | | supplies | 10/03/2019 | 60.88 |
| 32919 | | supplies | 9/15/2019 | 62.09 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 44136 | | supplies | 9/24/2019 | 151.51 |
| 44461 | | supplies | 10/07/2019 | 17.30 |
| 32268 | | supplies | 10/02/2019 | 236.44 |
| 32697 | | supplies | 9/13/2019 | 120.83 |
| 32730 | | supplies | 9/23/2019 | 27.58 |
| 32857 | | supplies | 10/07/2019 | 20.74 |
| 44041 | | supplies | 9/14/2019 | 54.33 |
| 44380 | | supplies | 10/01/2019 | 137.83 |
| 44560 | | supplies | 10/02/2019 | 48.53 |
| 44616 | | supplies | 10/02/2019 | 36.23 |
| 11186 | | supplies | 10/03/2019 | 103.83 |
| 11398 | | supplies | 9/20/2019 | 49.20 |
| 12092 | | supplies | 9/19/2019 | 48.66 |
| 12298 | | supplies | 8/23/2019 | 5.06 |
| 145675 | | supplies | 8/22/2019 | 30.96 |
| 28555 | | supplies | 9/26/2019 | 20.69 |
| 28789 | | supplies | 9/27/2019 | 60.73 |
| 44065 | | supplies | 8/22/2019 | 232.22 |
| 44135 | | supplies | 9/29/2019 | 35.12 |
| 44556 | | supplies | 10/02/2019 | 30.35 |
| 11092 | | supplies | 10/03/2019 | 101.78 |
| 12392 | | supplies | 10/04/2019 | 18.57 |
| 12870 | | supplies | 9/25/2019 | 476.88 |
| 14032 | | supplies | 10/02/2019 | 77.00 |
| 28494 | | supplies | 9/25/2019 | 55.86 |
| 44044 | | supplies | 10/04/2019 | 61.25 |
| 11238 | | supplies | 9/30/2019 | 261.59 |
| 11463 | | supplies | 9/24/2019 | 65.27 |
| 11489 | | supplies | 9/24/2019 | 26.98 |
| 12089 | | supplies | 9/26/2019 | 29.26 |
| 23523 | | supplies | 9/25/2019 | 372.49 |
| 3 2026 | | supplies | 9/25/2019 | 38.50 |
| 3 2434 | | supplies | 8/23/2019 | 161.18 |
| 31757 | | supplies | 9/25/2019 | 31.98 |
| 31980 | | supplies | 10/01/2019 | 22.26 |
| 4 4921 | | supplies | 9/23/2019 | 86.42 |
| 63388 | | supplies | 9/20/2019 | 8.18 |
| 321448 | 10/10/2019 | 008550 | LOWES HOME CENTERS INC | 356.48 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 11667 | supplies | 8/25/2019 | 151.18 |
| | 11667 | supplies | 8/25/2019 | 205.30 |
| 321449 | 10/10/2019 | 008550 | LOWES HOME CENTERS INC | 333.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 14242 | SUPPLIES | 9/28/2019 | 112.22 |
| | 25467 | SUPPLIES | 9/21/2019 | 93.24 |
| | 28585 | SUPPLIES | 9/26/2019 | 31.00 |
| | 44772 | SUPPLIES | 9/22/2019 | 26.08 |
| | 14514 | SUPPLIES | 9/25/2019 | 15.51 |
| | 1 1188 | SUPPLIES | 9/27/2019 | 36.82 |
| | 37508 | SUPPLIES | 9/18/2019 | 18.63 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|--------------------|-----------------------------|-----------------|-------------------|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | | |
| 321450 | 10/10/2019 | 008550 | LOWES HOME CENTERS INC | | | 91.08 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 12724 | SUPPLIES | | 9/21/2019 | 65.27 | |
| | 12724 | SUPPLIES | | 9/21/2019 | 25.81 | |
| 321451 | 10/10/2019 | 31313 | LYCHAK, ROBERT D. | | | 280.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 100419 | officiating | | 10/04/2019 | 280.00 | |
| 321452 | 10/10/2019 | 22445 | M & M MAINTENANCE | | | 2,300.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 750.00 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 650.00 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 900.00 | |
| 321453 | 10/10/2019 | 22445 | M & M MAINTENANCE | | | 2,826.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 248.63 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 261.13 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 441.66 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 441.66 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 150.00 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 773.16 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 261.13 | |
| | SEPT 2019 | CLEANING | | 9/01/2019 | 248.63 | |
| 321454 | 10/10/2019 | 22445 | M & M MAINTENANCE | | | 7,083.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | SEPT 2019 | cleaning | | 10/01/2019 | 1,000.00 | |
| | SEPT 2019 | CLEANING | | 9/10/2019 | 3,640.00 | |
| | SEPT 2019 | CLEANING | | 9/10/2019 | 200.00 | |
| | SEPT 2019 | CLEANING | | 9/10/2019 | 910.00 | |
| | SEPT 2019 | CLEANING | | 9/10/2019 | 1,083.00 | |
| | SEPT 2019 | CLEANING | | 9/10/2019 | 250.00 | |
| 321455 | 10/10/2019 | 33234 | Marazas, Dwight | | | 60.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 100419 | officiating | | 10/04/2019 | 60.00 | |
| 321456 | 10/10/2019 | 33245 | McGroaty, John Aloysius | | | 340.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 100419 | officiating | | 10/04/2019 | 340.00 | |
| 321457 | 10/10/2019 | 33247 | McKenzie, Betty | | | 232.50 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 100819 | refund rental | | 10/08/2019 | 232.50 | |
| 321458 | 10/10/2019 | 20627 | Myrtle Beach Granite&Marble | | | 368.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 16284 | nameplates | | 10/09/2019 | 368.00 | |
| 321459 | 10/10/2019 | 008677 | MANSFIELD OIL COMPANY | | | 57,035.12 |

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> |
| 543985 | | fuel | 9/30/2019 | 1,002.87 |
| 543985 | | fuel | 9/30/2019 | 90.08 |
| 543985 | | fuel | 9/30/2019 | 102.98 |
| 543985 | | fuel | 9/30/2019 | 35,602.79 |
| 543985 | | fuel | 9/30/2019 | 120.40 |
| 543985 | | fuel | 9/30/2019 | 435.86 |
| 543985 | | fuel | 9/30/2019 | 2,607.73 |
| 543985 | | fuel | 9/30/2019 | 671.17 |
| 543985 | | fuel | 9/30/2019 | 3,209.80 |
| 543985 | | fuel | 9/30/2019 | 233.22 |
| 543985 | | fuel | 9/30/2019 | 881.43 |
| 543985 | | fuel | 9/30/2019 | 11,108.49 |
| 543985 | | fuel | 9/30/2019 | 968.30 |
| 321460 | 10/10/2019 | 4734 | MARRON, TROY | 68.75 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100719 | | reimb for travel | 10/07/2019 | 47.75 |
| 100719 | | reimb travel | 10/07/2019 | 21.00 |
| 321461 | 10/10/2019 | 33229 | MAXWELL, ALAN | 800.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 06 | | lacrosse tournament reg | 9/30/2019 | 800.00 |
| 321462 | 10/10/2019 | 15417 | MEDTECH WRISTBANDS | 230.50 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 95481 | | wristbands | 9/30/2019 | 230.50 |
| 321463 | 10/10/2019 | 14250 | MELTON ELECTRIC INC. | 450.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 4999 | | lights | 10/02/2019 | 450.00 |
| 321464 | 10/10/2019 | 30067 | MERMAID MANUFACTURING | 303.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 7040 | | repairs | 9/24/2019 | 303.00 |
| 321465 | 10/10/2019 | 32575 | MICHAELS, ANDREW | 140.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100419 | | officiating | 10/04/2019 | 140.00 |
| 321466 | 10/10/2019 | 23893 | MIDWEST TAPE | 60.59 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 97983999 | | dvd | 9/27/2019 | 23.61 |
| 97984030 | | dvd | 9/27/2019 | 36.98 |
| 321467 | 10/10/2019 | 009600 | MOBILE COMMUNICATIONS AMERICA | 430.80 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 3340015811 | | rental | 9/11/2019 | 430.80 |
| 321468 | 10/10/2019 | 23728 | MUNICODE | 950.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 334162 | | service | 10/03/2019 | 950.00 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 321469 | 10/10/2019 | 6459 | MYRTLE BEACH AUTO&TRUCK PARTS | 741.66 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 947896 | parts | 10/03/2019 | 87.76- |
| | 121056 | parts | 10/02/2019 | 28.20 |
| | 947755 | PARTS | 9/30/2019 | 26.88 |
| | 947896 | parts | 9/30/2019 | 790.91 |
| | 948529 | parts | 10/02/2019 | 16.57- |
| 321470 | 10/10/2019 | 2933 | MYRTLE BEACH CONVENTION CENTER | 136.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 100719 | breakfast workshop | 10/07/2019 | 136.00 |
| 321471 | 10/10/2019 | 14865 | MYRTLE BEACH HARLEY-DAVIDSON | 247.06 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 61959 | parts | 10/02/2019 | 247.06 |
| 321472 | 10/10/2019 | 33168 | MYRTLE BEACH PREP FOOTBALL | 537.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 091819 | gate fee | 9/18/2019 | 687.56 |
| | 091819 | gate fee | 9/18/2019 | 150.00- |
| 321473 | 10/10/2019 | 33239 | NotePage Inc | 250.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 12022 | pagegate | 10/02/2019 | 250.00 |
| 321474 | 10/10/2019 | 17362 | NATIONS HOMES II, LLC | 120.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 100419 | refund | 10/04/2019 | 120.00 |
| 321475 | 10/10/2019 | 009847 | NATIVE SONS | 2,128.49 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 48996 | shirts | 9/11/2019 | 2,040.99 |
| | 49470 | SHIRTS | 9/30/2019 | 87.50 |
| 321476 | 10/10/2019 | 25944 | NCSI | 510.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 146884 | background checks | 10/01/2019 | 510.00 |
| 321477 | 10/10/2019 | 10215 | NEW WAVE EMBROIDERY | 365.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 17492 | shirts | 10/01/2019 | 365.15 |
| 321478 | 10/10/2019 | 28848 | NIMMONS, TANNER | 43.14 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 092619 | clothing | 9/26/2019 | 43.14 |
| 321479 | 10/10/2019 | 2739 | NORTH STRAND MECHANICAL | 3,741.67 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | BM2074 | labor | 9/20/2019 | 89.50 |
| | MB3054 | parts and labor | 9/24/2019 | 775.87 |
| | MB3055 | parts and labor | 9/24/2019 | 62.55 |

City of Myrtle Beach, SC
 DATE 10/10/19
 TIME 16:30:14

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

PAGE 22
 AP0390
 VLESTER

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|--------------------|----------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| MB3075 | | parts and labor | 10/01/2019 | 50.50 |
| MB3076 | | labor | 10/01/2019 | 22.38 |
| MB3080 | | parts and labor | 10/03/2019 | 58.14 |
| MB3081 | | labor | 10/03/2019 | 89.50 |
| MH1014 | | parts and labor | 9/20/2019 | 1,015.69 |
| MH1025 | | labor | 10/02/2019 | 44.75 |
| MH1027 | | parts and labor | 10/02/2019 | 88.10 |
| SC1361 | | maintenance | 9/20/2019 | 56.67 |
| SC1362 | | maintenance | 9/20/2019 | 59.41 |
| SC1364 | | maintenance | 9/23/2019 | 120.65 |
| SC1365 | | maintenance | 9/23/2019 | 36.56 |
| SC1366 | | maintenance | 9/23/2019 | 36.56 |
| SC1369 | | maintenance | 9/25/2019 | 63.98 |
| SC1375 | | maintenance | 9/27/2019 | 342.76 |
| SC1382 | | labor | 9/30/2019 | 89.50 |
| SC1384 | | labor | 10/01/2019 | 201.38 |
| SC1385 | | labor | 10/02/2019 | 315.34 |
| SC1386 | | parts and labor | 10/02/2019 | 121.88 |
| 321480 | 10/10/2019 | 2739 | NORTH STRAND MECHANICAL | 103.69 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | MB3043 | labor | 9/19/2019 | 44.75 |
| | MB3044 | labor | 9/19/2019 | 22.38 |
| | SC1359 | maintenance | 9/19/2019 | 36.56 |
| 321481 | 10/10/2019 | 29769 | NUSTRAT ANALYTICS | 3,077.33 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CMB093019 | consulting fee | 10/04/2019 | 3,077.33 |
| 321482 | 10/10/2019 | 24665 | O'REILLY AUTOMOTIVES, INC. | 1,571.24 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4317475186 | parts | 7/26/2019 | 151.83 |
| | 4317475195 | parts | 7/26/2019 | 136.03 |
| | 4317475811 | parts | 7/29/2019 | 14.41 |
| | 4317475813 | parts | 7/29/2019 | 40.29 |
| | 4317476183 | parts | 7/31/2019 | 98.09 |
| | 4317476932 | parts | 8/05/2019 | 279.35 |
| | 4317476938 | parts | 8/05/2019 | 21.80- |
| | 4317478362 | parts | 8/14/2019 | 179.82 |
| | 4317479471 | parts | 8/21/2019 | 355.11 |
| | 4317481052 | parts | 8/30/2019 | 26.07 |
| | 4317481772 | parts | 9/03/2019 | 185.06 |
| | 4317481872 | parts | 9/04/2019 | 14.09 |
| | 4317481887 | parts | 9/04/2019 | 355.11- |
| | 4317482257 | parts | 9/09/2019 | 29.95 |
| | 4317482605 | parts | 9/11/2019 | 50.73 |
| | 4317482914 | parts | 9/13/2019 | 17.95 |
| | 4317482955 | parts | 9/13/2019 | 48.89 |
| | 4317482998 | parts | 9/13/2019 | 50.73- |
| | 4317483727 | parts | 9/18/2019 | 20.36 |
| | 4317483925 | parts | 9/19/2019 | 16.32 |
| | 4317484794 | parts | 9/25/2019 | 99.92 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|----------------------|------------------|--------------------|-----------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . . : | 97 | BNC | Bank of NC | |
| | 4317484805 | parts | 9/25/2019 | 90.47 |
| | 4317484972 | parts | 9/26/2019 | 144.14 |
| 321483 | 10/10/2019 | 010541 | OFFICE DEPOT | 3,409.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2334723941 | supplies | 8/23/2019 | 77.50 |
| | 2341049352 | supplies | 9/11/2019 | 558.10 |
| | 2343068808 | supplies | 9/18/2019 | 35.63 |
| | 2343396760 | supplies | 9/19/2019 | 44.42 |
| | 2343681071 | supplies | 9/20/2019 | 47.53 |
| | 2344386094 | supplies | 9/23/2019 | 39.24 |
| | 2344386098 | supplies | 9/23/2019 | 180.25 |
| | 2344386108 | supplies | 9/23/2019 | 145.02 |
| | 2344686090 | supplies | 9/24/2019 | 99.53 |
| | 2344704817 | supplies | 9/24/2019 | 60.56 |
| | 378962186001 | supplies | 9/20/2019 | 41.88- |
| | 378964240001 | spuplies | 9/18/2019 | 41.88 |
| | 379379876001 | supplies | 9/20/2019 | 93.62 |
| | 380644534001 | supplies | 9/20/2019 | 215.25 |
| | 380644899001 | supplies | 9/23/2019 | 172.11 |
| | 380860173001 | supplies | 9/23/2019 | 93.72 |
| | 380860976001 | supplies | 9/23/2019 | 10.88 |
| | 380892046001 | supplies | 9/23/2019 | 330.21 |
| | 380895188001 | supplies | 9/23/2019 | 107.38 |
| | 380895189001 | supplies | 9/20/2019 | 43.59 |
| | 380945014001 | supplies | 9/23/2019 | 135.61 |
| | 380945305001 | supplies | 9/23/2019 | 87.19 |
| | 381056935001 | supplies | 9/23/2019 | 175.51 |
| | 381116406001 | supplies | 9/24/2019 | 107.52 |
| | 381761213001 | supplies | 9/24/2019 | 68.42 |
| | 382178135001 | supplies | 9/25/2019 | 36.12 |
| | 382178502001 | supplies | 9/25/2019 | 23.16 |
| | 382178503001 | supplies | 9/26/2019 | 5.11 |
| | 382178504001 | supplies | 9/26/2019 | 29.42 |
| | 382178505001 | supplies | 9/24/2019 | 4.35 |
| | 383072242001 | supplies | 9/27/2019 | 202.05 |
| | 383264004001 | supplies | 9/27/2019 | 180.37 |
| 321484 | 10/10/2019 | 010541 | OFFICE DEPOT | 170.38 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 382060203001 | supplies | 9/25/2019 | 20.88 |
| | 382060203001 | supplies | 9/25/2019 | 149.50 |
| 321485 | 10/10/2019 | 010541 | OFFICE DEPOT | 536.32 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 380535272001 | supplies | 9/23/2019 | 303.34 |
| | 380535272001 | supplies | 9/23/2019 | 37.27 |
| | 380535272001 | supplies | 9/23/2019 | 195.71 |
| 321486 | 10/10/2019 | 16491 | OHD | 810.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 65531 | maintenance | 9/19/2019 | 810.00 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | | CHECK AMOUNT |
|--------------------|------------------|-----------------------------|--------------------------------|-----------------|-------------------|--------------|
| ===== | | | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | | |
| 321487 | 10/10/2019 | 10452 | OLSTEN | | | 1,223.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 69718602 | temp help | | 9/30/2019 | 667.20 | |
| | 69718607 | temp help | | 9/30/2019 | 556.00 | |
| 321488 | 10/10/2019 | 29088 | ORDWAY, SCOTT J | | | 250.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | OCT 7-11 | travel advance | | 10/03/2019 | 250.00 | |
| 321489 | 10/10/2019 | 5638 | OVERHEAD DOOR CO. OF THE | | | 241.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 35871 | parts and labor | | 9/16/2019 | 139.00 | |
| | 36075 | parts and labor | | 9/24/2019 | 102.00 | |
| 321490 | 10/10/2019 | 33243 | Potter, William T | | | 60.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | XXX2020001265 | refund dupl deposit payment | | 10/04/2019 | 60.00 | |
| 321491 | 10/10/2019 | 010601 | PALMETTO CORPORATION OF CONWAY | | | 6,750.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 5418 | paving | | 9/30/2019 | 6,750.00 | |
| 321492 | 10/10/2019 | 12678 | PALMETTO UTILITY PROTECTION | | | 496.76 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 56837 | one call fee | | 10/01/2019 | 248.38 | |
| | 56837 | one call fee | | 10/01/2019 | 248.38 | |
| 321493 | 10/10/2019 | 32240 | PAMBINA IMP EX LLC | | | 1,100.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 14909 | hooks | | 9/25/2019 | 1,100.00 | |
| 321494 | 10/10/2019 | 28814 | PARKMAN TREE SERVICE | | | 5,535.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | 1230 | tree removal | | 10/01/2019 | 4,455.00 | |
| | 1230 | tree removal | | 10/01/2019 | 1,080.00 | |
| 321495 | 10/10/2019 | 010652 | PARKS AUTO PARTS | | | 236.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | MB7742557 | credit | | 9/12/2019 | 152.60- | |
| | MB7778031 | stop leak | | 9/30/2019 | 55.81 | |
| | MB7781677 | parts | | 10/01/2019 | 215.65 | |
| | MB7791418 | parts | | 10/05/2019 | 117.34 | |
| 321496 | 10/10/2019 | 4398 | PAVLIK, URSULA | | | 8.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | TE 9/26-27 | travel reimb-raleigh nc | | 10/01/2019 | 8.00 | |
| 321497 | 10/10/2019 | 29100 | PAYMENTUS GROUP INC | | | 6,778.81 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> | |
| | US19090114 | ivr trans fees | | 9/30/2019 | 5,694.20 | |
| | US19090114 | ivr trans fees | | 9/30/2019 | 677.88 | |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|---------------------------|--------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| US19090114 | | ivr trans fees | | 406.73 |
| 321498 | 10/10/2019 | 010793 | PEPSI BOTTLING VENTURES LLC | 1,311.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 3731537984 | concessions-gp | 9/26/2019 | 1,311.10 |
| 321499 | 10/10/2019 | 27608 | PILLOW, CHRISTOPHER S | 78.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001197 | exp reimb | 10/07/2019 | 78.11 |
| 321500 | 10/10/2019 | 010893 | PIONEER MFG CO | 411.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | INV738428 | marking paint | 9/19/2019 | 411.20 |
| 321501 | 10/10/2019 | 16149 | PRATT, SHAWN | 81.80 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TE 9/30-10/2 | travel reimb-columbia sc | 10/07/2019 | 81.80 |
| 321502 | 10/10/2019 | 16863 | PRICE, MICHAEL | 6.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001270 | exp reimb | 10/09/2019 | 6.98 |
| 321503 | 10/10/2019 | 6916 | PRIME TICKET INC. | 211.37 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 117617 | syrups/popcorn | 10/08/2019 | 211.37 |
| 321504 | 10/10/2019 | 26752 | PUTNAM, JOHN, III | 240.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001198 | sports official | 10/04/2019 | 240.00 |
| 321505 | 10/10/2019 | 32175 | QUALITY FITNESS EQUIP SALE/SVC | 177.66 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0619 | repair | 10/02/2019 | 177.66 |
| 321506 | 10/10/2019 | 29141 | Revize LLC | 2,400.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 8959 | tech support | 10/08/2019 | 2,400.00 |
| 321507 | 10/10/2019 | 31011 | RAA SCHAEFER, ALEX | 165.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TR 10/21-25 | travel-huntersville nc | 10/09/2019 | 165.75 |
| 321508 | 10/10/2019 | 32045 | RAGER, DENNIS | 380.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001199 | sports official | 10/04/2019 | 380.00 |
| 321509 | 10/10/2019 | 10471 | RED WING SHOE STORE | 352.07 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 60020257 | shoes- morales lpo#212546 | 9/26/2019 | 129.71 |
| | 60020258 | shoes-c miller lpo#212547 | 9/26/2019 | 222.36 |
| 321510 | 10/10/2019 | 32690 | REEL, BRENT | 140.00 |

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> |
| | XXX2020001200 | sports official | 10/04/2019 | 140.00 |
| 321511 | 10/10/2019 | 32290 RENNER, THOMAS | | 140.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001201 | sports official | 10/04/2019 | 140.00 |
| 321512 | 10/10/2019 | 011531 REVELS TURF & TRACTOR | | 207.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 130522 | v-belt | 9/30/2019 | 207.91 |
| 321513 | 10/10/2019 | 099878 RID A ROACH | | 1,107.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 17331 | pest control | 9/30/2019 | 60.00 |
| | 18280 | pest control | 10/03/2019 | 70.00 |
| | 18537 | pest control | 9/30/2019 | 61.80 |
| | 18544 | pest control | 9/30/2019 | 15.45 |
| | 18545 | pest control | 9/30/2019 | 97.85 |
| | 18788 | pest control-ocean woods | 10/02/2019 | 46.35 |
| | 18801 | pest control | 10/03/2019 | 77.25 |
| | 18825 | pest control | 10/03/2019 | 87.55 |
| | 18833 | pest control | 10/01/2019 | 86.95 |
| | 18834 | pest control-517 9th | 10/03/2019 | 51.50 |
| | 18836 | pest control | 10/01/2019 | 46.35 |
| | 18843 | pest control | 10/03/2019 | 87.55 |
| | 18933 | pest control | 10/01/2019 | 82.40 |
| | 18934 | pest control | 10/03/2019 | 77.25 |
| | 18936 | pest control | 10/03/2019 | 66.95 |
| | 19205 | pest control | 10/01/2019 | 92.70 |
| 321514 | 10/10/2019 | 26751 RIVERA, WILLIAM | | 240.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001202 | sports official | 10/04/2019 | 240.00 |
| 321515 | 10/10/2019 | 011843 ROYAL CLEANERS | | 57.58 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 6569-1 | patches | 9/27/2019 | 22.00 |
| | 7404-2 | sewing | 10/04/2019 | 13.20 |
| | 7405-2 | dry cleaning | 10/04/2019 | 11.38 |
| | 7408 | dry cleaning | 10/04/2019 | 11.00 |
| 321516 | 10/10/2019 | 12579 SportsEngine Inc | | 540.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 146140 | background checks | 9/01/2019 | 435.00 |
| | 146885 | background checks | 10/01/2019 | 105.00 |
| 321517 | 10/10/2019 | 18539 SAFE INDUSTRIES | | 2,412.17 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | INV035327 | equipment | 7/12/2019 | 2,412.17 |
| 321518 | 10/10/2019 | 012030 SANTEE COOPER | | 310,093.21 |
| | <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 | |
| XXX2020001248 | | utilities-mbcc | 10/01/2019 | 245.08 |
| XXX2020001249 | | utilities-mbcc | 9/30/2019 | 46,036.05 |
| XXX2020001250 | | utilities-mbcc | 9/30/2019 | 4,323.42 |
| XXX2020001251 | | utilities-mbcc | 9/30/2019 | 1,488.41 |
| XXX2020001252 | | utilities | 9/30/2019 | 3,257.05 |
| XXX2020001253 | | utilities | 9/27/2019 | 27.25 |
| XXX2020001254 | | utilities | 10/01/2019 | 29.19 |
| XXX2020001255 | | utilities | 9/30/2019 | 1,967.24 |
| XXX2020001256 | | utilities | 9/30/2019 | 4,174.54 |
| XXX2020001256 | | utilities | 9/30/2019 | 4,174.54 |
| XXX2020001257 | | utilities | 9/30/2019 | 27.93 |
| XXX2020001258 | | utilities | 9/30/2019 | 519.77 |
| XXX2020001260 | | utilities-901 dunbar | 10/02/2019 | 237.84 |
| XXX2020001261 | | utilities-stat 1 | 10/02/2019 | 1,091.04 |
| XXX2020001267 | | utilities | 10/03/2019 | 216,075.83 |
| XXX2020001268 | | utilities | 10/02/2019 | 26,128.51 |
| XXX2020001269 | | utilities | 9/27/2019 | 289.52 |
| 321519 | 10/10/2019 | 012030 | SANTEE COOPER | 80.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001259 | utilities-charlies place | 9/30/2019 | 80.40 |
| 321520 | 10/10/2019 | 1376 | SC DEPT OF REVENUE | 2,883.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001243 | sales tax-gp | 9/30/2019 | 2,942.64 |
| | XXX2020001243 | discount | 9/30/2019 | 58.85- |
| 321521 | 10/10/2019 | 1376 | SC DEPT OF REVENUE | 933.40 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001244 | sales tax-fb | 9/30/2019 | 952.45 |
| | XXX2020001244 | sales tax-fb | 9/30/2019 | 19.05- |
| 321522 | 10/10/2019 | 1376 | SC DEPT OF REVENUE | 1,044.54 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001245 | 9/19 sales tax-mbcc | 9/30/2019 | 1,065.86 |
| | XXX2020001245 | discount | 9/30/2019 | 21.32- |
| 321523 | 10/10/2019 | 012168 | SC DEPT OF REVENUE & | 479.19 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001241 | 9/19 admissions tax-gp | 9/30/2019 | 479.19 |
| 321524 | 10/10/2019 | 012168 | SC DEPT OF REVENUE & | 237.57 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001242 | admissions tax-fb | 9/30/2019 | 237.57 |
| 321525 | 10/10/2019 | 16980 | SC PRIMA | 55.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001246 | renewal | 10/01/2019 | 55.00 |
| 321526 | 10/10/2019 | 29632 | SC SPORTS TURF MANAGERS ASSOC | 400.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 2019-067 | conference registration | 9/30/2019 | 400.00 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-------------------------|---------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 321527 | 10/10/2019 | 012843 | SC STATE TREASURER | 101,728.42 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001206 | 8/19 assessments | 8/31/2019 | 101,728.42 |
| 321528 | 10/10/2019 | 16463 | SCHINDLER ELEVATOR CORP. | 1,597.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 8105154825 | 9/19 elevator maint | 9/30/2019 | 1,597.00 |
| 321529 | 10/10/2019 | 19814 | SEASIDE MULCH INC. | 2,877.60 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 25012 | topsoil | 10/04/2019 | 986.45 |
| | 25013 | compost | 10/04/2019 | 1,891.15 |
| 321530 | 10/10/2019 | 25276 | SERVICEMASTER COMMERCIAL | 2,426.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 1015615 | strip/refinish ballroom | 9/30/2019 | 2,426.00 |
| 321531 | 10/10/2019 | 26911 | SESSIONS, WARREN | 260.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001203 | sports official | 10/04/2019 | 260.00 |
| 321532 | 10/10/2019 | 9213 | SETCOM CORPORATION | 1,246.15 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 39028 | headset | 8/23/2019 | 793.39 |
| | 39043 | repairs | 8/26/2019 | 315.19 |
| | 39065 | repair | 8/27/2019 | 137.57 |
| 321533 | 10/10/2019 | 25963 | SHAMROCK GEAR RESTORATION | 118.20 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5731 | repairs/re-stitch | 10/01/2019 | 118.20 |
| 321534 | 10/10/2019 | 16734 | SHERATON MYRTLE BEACH | 80.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001204 | mediation expenses | 8/01/2019 | 80.00 |
| 321535 | 10/10/2019 | 17892 | SHRED-IT USA | 146.02 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 8128280610 | shred-clerk of court | 9/30/2019 | 82.24 |
| | 8128280631 | shred-police | 9/30/2019 | 63.78 |
| 321536 | 10/10/2019 | 32095 | SIMPSON, JONATHAN | 80.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001205 | sports official | 10/04/2019 | 80.00 |
| 321537 | 10/10/2019 | 28490 | SITEONE LANDSCAPE SUPPLY | 9,965.54 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 94462213-001 | landscape supplies | 10/04/2019 | 2,484.00 |
| | 94752702-001 | landscape supplies | 9/30/2019 | 19.36 |
| | 94763504-001 | landscape supplies | 9/24/2019 | 1,264.26 |
| | 94819862-001 | landscape supplies | 9/25/2019 | 1,643.96 |
| | 94989949-001 | landscape supplies | 10/03/2019 | 144.43 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|-----------------------------------|-------------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| | 95000595-001 | landscape supplies | 10/03/2019 | 1,925.53 |
| | 95067230-001 | landscape supplies | 10/07/2019 | 2,484.00 |
| 321538 | 10/10/2019 | 012544 | SMITH, SAPP, BOOKHOUT P.A | 20,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 86832 | interim billing-audit services | 10/02/2019 | 20,000.00 |
| 321539 | 10/10/2019 | 092678 | SOLID WASTE AUTHORITY | 91.56 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001240 | recycling fees | 9/30/2019 | 91.56 |
| 321540 | 10/10/2019 | 32497 | SOUTHDATA | 8,000.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001207 | postage | 10/04/2019 | 8,000.00 |
| 321541 | 10/10/2019 | 013248 | SOUTHEASTERN PAPER GROUP | 398.38 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 4640417 | janitorial | 10/04/2019 | 398.38 |
| 321542 | 10/10/2019 | 180 | SOUTHERN ASPHALT | 78.84 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 15717 | asphalt | 9/26/2019 | 78.84 |
| 321543 | 10/10/2019 | 15138 | SOUTHERN RIGGING & SUPPLY LLC | 102.13 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 36472 | supplies | 10/03/2019 | 102.13 |
| 321544 | 10/10/2019 | 16449 | SOUTHERN WELDERS SUPPLY | 54.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 604402 | annual lease renewal-gas cylinder | 8/31/2019 | 54.00 |
| 321545 | 10/10/2019 | 25631 | SOUTHLAND LANDSCAPE CORP | 5,616.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 130331 | landscape maint-mbcc | 10/01/2019 | 5,616.00 |
| 321546 | 10/10/2019 | 013410 | SPANN REPAIR SERVICES, LLC | 16,825.85 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 16365 | roof repairs | 9/24/2019 | 4,362.58 |
| | 16372 | roof insp | 9/24/2019 | 493.78 |
| | 16391 | roof insp | 9/25/2019 | 4,574.47 |
| | 16397 | roof insp | 9/25/2019 | 729.50 |
| | 16400 | roof insp | 9/25/2019 | 500.00 |
| | 16421 | roof insp | 9/26/2019 | 600.00 |
| | 16427 | roof insp | 9/27/2019 | 600.00 |
| | 16429 | roof insp | 9/27/2019 | 600.00 |
| | 16433 | roof insp | 9/27/2019 | 600.00 |
| | 16440 | roof insp | 9/27/2019 | 600.00 |
| | 16446 | roof insp | 9/27/2019 | 600.00 |
| | 16453 | roof insp | 9/30/2019 | 1,365.52 |
| | 16458 | roof insp | 9/30/2019 | 600.00 |
| | 16479 | roof insp | 10/02/2019 | 600.00 |
| 321547 | 10/10/2019 | 23989 | SPECTRUM PAINT | 608.10 |

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> |
| 802585794 | | paint | 9/26/2019 | 268.04 |
| 803670909 | | paint | 10/02/2019 | 167.48 |
| 803670994 | | paint | 10/03/2019 | 174.87 |
| 807219473 | | credit | 4/12/2019 | 2.29- |
| 321548 | 10/10/2019 | 30849 | SPHERA SOLUTIONS INC | 380.86 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 15164 | | annual renewal | 10/07/2019 | 380.86 |
| 321549 | 10/10/2019 | 5471 | STAGES VIDEO PRODUCTION | 572.25 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 1303 | | videotape services | 10/08/2019 | 572.25 |
| 321550 | 10/10/2019 | 5814 | SUNBELT LANDSCAPE SERVICES INC | 6,555.20 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 28357 | | landscape maint | 9/26/2019 | 3,375.28 |
| 28358 | | landscape maint | 9/26/2019 | 3,179.92 |
| 321551 | 10/10/2019 | 33246 | The Lovely Law Firm Inc | 86.60 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 18013858 | | ems overpayment | 9/25/2019 | 86.60 |
| 321552 | 10/10/2019 | 32722 | TALBERT II, PATRICK MICHAEL | 60.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001211 | | sports official | 10/04/2019 | 60.00 |
| 321553 | 10/10/2019 | 13946 | TERRY'S LASER CARE | 1,792.91 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 9392 | | toner | 10/02/2019 | 1,301.46 |
| 9404 | | service call | 10/03/2019 | 50.00 |
| 9410 | | toner | 10/07/2019 | 441.45 |
| 321554 | 10/10/2019 | 27715 | THE HEALTH PLAN | 1,365.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 100119 | | VHACCOUNT ADMIN FEES OCT 2019 | 10/01/2019 | 1,365.00 |
| 321555 | 10/10/2019 | 30869 | THOMPSON, CHRIS | 150.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| TR 10/19-24 | | travel-las vegas nv | 10/09/2019 | 150.00 |
| 321556 | 10/10/2019 | 30493 | THREE RING FOCUS | 250.00 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| 5572 | | web hosting fee | 10/01/2019 | 250.00 |
| 321557 | 10/10/2019 | 5031 | TIME WARNER CABLE | 338.90 |
| <u>INVOICE #</u> | | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| XXX2020001208 | | cable#46601* | 9/26/2019 | 111.79 |
| XXX2020001209 | | cable#19101 | 9/16/2019 | 137.13 |
| XXX2020001210 | | cable#45701 | 9/26/2019 | 89.98 |
| 321558 | 10/10/2019 | 27418 | TOOHEY, ROBERT | 60.00 |

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> |
| | XXX2020001212 | sports official | 10/04/2019 | 60.00 |
| 321559 | 10/10/2019 | 26019 | TRANSUNION RISK & ALTERNATIVE | 136.74 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001213 | 9/19 tlo charges | 10/01/2019 | 136.74 |
| 321560 | 10/10/2019 | 014597 | TRIPLE T PARTS | 1,623.31 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | CM30743T9 | core return | 9/12/2019 | 108.00- |
| | CM32541T9 | core return | 9/20/2019 | 108.00- |
| | 30743T9 | parts | 8/30/2019 | 599.33 |
| | 31838T9 | parts | 9/11/2019 | 283.79 |
| | 32470T9 | parts | 9/20/2019 | 223.32 |
| | 32541T9 | parts | 9/17/2019 | 599.33 |
| | 32883T9 | parts | 9/18/2019 | 133.54 |
| 321561 | 10/10/2019 | 014662 | TYSON SIGN SYSTEMS, INC. | 853.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 37369 | re-occur | 9/25/2019 | 498.00 |
| | 37370 | re-occur | 9/25/2019 | 355.00 |
| 321562 | 10/10/2019 | 014730 | United Way of Horry County | 200.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001214 | security deposit refund | 10/08/2019 | 200.00 |
| 321563 | 10/10/2019 | 10439 | ULINE | 1,057.91 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 112917492 | supplies | 10/02/2019 | 1,057.91 |
| 321564 | 10/10/2019 | 019608 | UNIFORMS BY JOHN, INC. | 37.05 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 28271-1 | uniforms | 9/12/2019 | 37.05 |
| 321565 | 10/10/2019 | 15329 | UNITED RENTALS | 3,859.79 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 172832059-002 | telescopic boom rental | 9/03/2019 | 1,909.86 |
| | 173382401-001 | rentals | 9/09/2019 | 1,949.93 |
| 321566 | 10/10/2019 | 17700 | US BANK | 3,393.75 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 5496646 | bond admin fees | 9/25/2019 | 350.00 |
| | 5496647 | bond admin fees | 9/25/2019 | 350.00 |
| | 5501171 | bond admin fees | 9/25/2019 | 2,693.75 |
| 321567 | 10/10/2019 | 6032 | US FOODS, INC. | 1,626.46 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 0323795 | concessions-1011 crabtree | 9/26/2019 | 1,626.46 |
| 321568 | 10/10/2019 | 1494 | USA BLUEBOOK | 224.94 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 002133 | parts | 9/06/2019 | 224.94 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--------------------|------------------|----------------------------|--------------------------|-------------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| 321569 | 10/10/2019 | 33244 | Van Pelt, Diana Lynn | 60.10 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001266 | inactive deposit refund | 10/04/2019 | 60.10 |
| 321570 | 10/10/2019 | 12975 | VC3 INC. | 1,075.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 45295 | 10/19 service | 10/04/2019 | 500.00 |
| | 45295 | 10/19 service | 10/04/2019 | 575.00 |
| 321571 | 10/10/2019 | 27060 | VENAZIO, JOSEPH | 70.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001215 | sports official | 10/04/2019 | 70.00 |
| 321572 | 10/10/2019 | 098009 | VEREENS | 3,714.39 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 164725 | turf products | 9/20/2019 | 888.35 |
| | 164725 | turf products | 9/20/2019 | 861.10 |
| | 164940 | turf products | 9/25/2019 | 853.20 |
| | 165297 | turf products | 10/04/2019 | 1,111.74 |
| 321573 | 10/10/2019 | 31335 | VERIZON CONNECT TELO INC | 802.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 426690 | FLEET MONITORING | 10/01/2019 | 313.82 |
| | 426690 | FLEET MONITORING | 10/01/2019 | 488.18 |
| 321574 | 10/10/2019 | 17201 | VERIZON WIRELESS | 6,788.98 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9838743425 | service | 9/23/2019 | 6,048.00 |
| | 9838743425 | service | 9/23/2019 | 740.98 |
| 321575 | 10/10/2019 | 17201 | VERIZON WIRELESS | 2,150.73 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 9838720209 | PHONE SERVICE | 9/23/2019 | 2,150.73 |
| 321576 | 10/10/2019 | 33242 | Wheeler, Colleen | 55.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001264 | refund | 10/04/2019 | 55.00 |
| 321577 | 10/10/2019 | 33125 | WALL, TONYA | 25.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001247 | yoga | 10/07/2019 | 25.00 |
| 321578 | 10/10/2019 | 10026 | WALMART COMMUNITY BRC | 1,437.90 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001216 | purchases | 10/03/2019 | 112.31 |
| | XXX2020001217 | purchases | 10/03/2019 | 114.16 |
| | XXX2020001218 | purchases-food items | 10/03/2019 | 160.58 |
| | XXX2020001219 | purchases-food items | 10/05/2019 | 35.02 |
| | XXX2020001220 | purchases | 9/30/2019 | 191.47 |
| | XXX2020001221 | purchases-cell accessories | 9/27/2019 | 84.79 |
| | XXX2020001222 | purchases | 10/03/2019 | 45.34 |

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | | CHECK AMOUNT |
|--------------------|------------------|---------------------------|---|-----------------|-------------------|
| ===== | | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | | |
| | XXX2020001223 | | purchases-food items | 10/06/2019 | 19.05 |
| | XXX2020001224 | | purchases-food items | 10/04/2019 | 68.84 |
| | XXX2020001225 | | supplies-charlie's place | 10/04/2019 | 97.88 |
| | XXX2020001226 | | supplies for nat'l night out | 9/24/2019 | 159.34 |
| | XXX2020001227 | | purchases-food for nat'l night out | 10/01/2019 | 187.56 |
| | XXX2020001228 | | purchases-burners for nat'l night out | 9/24/2019 | 129.25 |
| | XXX2020001229 | | purchases-hot plate for nat'l night out | 9/27/2019 | 32.31 |
| 321579 | 10/10/2019 | 21876 | WALSH, THOMAS | | 42.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TR 10/24-25 | conference-folly beach sc | | 10/01/2019 | 42.00 |
| 321580 | 10/10/2019 | 29467 | WATKINS, MARK | | 380.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001231 | sports official | | 10/04/2019 | 380.00 |
| 321581 | 10/10/2019 | 30790 | WATSON, JUSTIN | | 180.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001230 | sports official | | 10/04/2019 | 180.00 |
| 321582 | 10/10/2019 | 015194 | WEF MEMBERSHIP RENEWALS | | 185.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001232 | membership renewal fees | | 10/09/2019 | 185.00 |
| 321583 | 10/10/2019 | 26749 | WEISLER, WILLIAM | | 260.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001233 | sports official | | 10/04/2019 | 260.00 |
| 321584 | 10/10/2019 | 26750 | WEST, DONALD | | 120.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001234 | sports official | | 10/04/2019 | 120.00 |
| 321585 | 10/10/2019 | 27576 | WHITTINGTON, BRIAN M | | 78.28 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TE 9/22-25 | travel reimb-raleigh nc | | 10/04/2019 | 78.28 |
| 321586 | 10/10/2019 | 32604 | WICKS, THOMAS | | 120.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001235 | sports official | | 10/04/2019 | 120.00 |
| 321587 | 10/10/2019 | 4791 | WRIGHT, DWAYNE | | 1,488.45 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | TE 9/28-10/3 | exp reimb-denver, co | | 10/07/2019 | 1,488.45 |
| 321588 | 10/10/2019 | 27975 | Xu, Linyu | | 60.11 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | XXX2020001236 | inactive deposit refund | | 10/04/2019 | 60.11 |
| 321589 | 10/10/2019 | 32035 | XACT DATA DISCOVERY | | 16,088.00 |
| | <u>INVOICE #</u> | <u>DESCRIPTION</u> | | <u>INV DATE</u> | <u>INV AMOUNT</u> |
| | 23-95200 | case review | | 9/30/2019 | 16,088.00 |
| ----- | | | | | |

City of Myrtle Beach, SC
DATE 10/10/19
TIME 16:30:14

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

PAGE 34
AP0390
VLESTER

DETAIL CHECK REGISTER

| CHECK # | CHECK DATE | VENDOR# | VENDOR NAME | CHECK AMOUNT |
|--|------------|---------|-------------|--------------|
| ===== | | | | |
| BANK ACCOUNT . . : | 97 | BNC | Bank of NC | |
| TOTAL CHECKS FOR BANK ACCOUNT . . . : | | | 313 | 1,133,215.43 |
| ===== | | | | |
| TOTAL CHECKS FOR ALL BANK ACCOUNTS . : | | | 313 | 1,133,215.43 |