

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 10/17/19  
TIME . . . : 15:58  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC            Bank of NC  
CHECK DATE . . . . . : 10/17/2019

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
321591	10/17/2019	000180	ACTIVE GLASS & MIRROR	872.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0175939	REPAIR AT TRAIN DEPOT	9/30/2019	872.00
321592	10/17/2019	32709	ADVANCED TERRAIN SOLUTIONS	2,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	141	PROPERTY CLEAN UP 5621 N KINGS HWY	10/14/2019	1,350.00
	142	LOT CLEAN UP 5TH AVE S VACANT LOT	10/14/2019	850.00
321593	10/17/2019	27032	ADVANTAGE SALES & MARKETING	310.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001275	BUSINESS LICENSE OVERPAYMENT	10/03/2019	310.00
321594	10/17/2019	010088	AIRGAS USA, LLC	118.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9092288406	WELDING SUPPLIES	8/23/2019	118.24
321595	10/17/2019	33252	ALASKA DEPARTMENT OF REVENUE	776.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001329	UNCLAIMED PROPERTY-2019	10/10/2019	776.00
321596	10/17/2019	000275	ALTEC INDUSTRIES INC	1,190.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	50468020	ANNUAL INSPECTION-VEH#672	9/13/2019	1,190.15
321597	10/17/2019	000271	ALTMAN TRACTOR CO. OF CONWAY	2,196.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC51918	PARTS	8/30/2019	1,861.60
	IC51990	PARTS	9/12/2019	334.87
321598	10/17/2019	000580	AMICK EQUIPMENT CO INC	456.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	134081	PARTS	9/18/2019	262.50
	134133	PARTS	9/20/2019	194.49
321599	10/17/2019	10414	ANDREWS, RON	3,648.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0926-10092019	SERVICE AGREEMENT	10/09/2019	3,648.00
321600	10/17/2019	21664	ARZBERGER STATIONERS	844.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5001579	BUSINESS CARDS-BETHUNE, SIMONS, WALLACE	8/27/2019	281.33
	5001579	BUSINESS CARDS-BETHUNE, SIMONS, WALLACE	8/27/2019	562.67
321601	10/17/2019	30844	AT&T	225.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00013698373	P2P/PRIVATE LINE 9/1-9/30/2019	10/01/2019	225.71
321602	10/17/2019	008546	ATLANTIC PLUMBING	1,733.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	42048	LABOR/REPAIRS	10/10/2019	139.45

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
42061		LABOR/REPAIRS	10/10/2019	149.45
42066		LABOR/REPAIRS	10/10/2019	149.45
42074		LABOR/REPAIRS	10/10/2019	438.30
42075		LABOR/REPAIRS	10/10/2019	857.00
321603	10/17/2019	30025	ATTENTION 2 DETAIL	500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3372	LANDSCAPING-TALBOT CIRCLE SEPTEMBER 2019	9/29/2019	500.00	
321604	10/17/2019	13410	B & H PHOTO VIDEO	5,742.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
162992372	CAMERA EQUIPMENT	10/04/2019	5,742.50	
321605	10/17/2019	001030	BAKER & TAYLOR	2,125.41
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5015711708	BOOKS	9/18/2019	592.17	
5015734975	BOOKS	9/30/2019	82.92	
5015748750	BOOKS	10/01/2019	1,001.97	
5015760716	BOOKS	10/08/2019	62.65	
5015760717	BOOKS	10/08/2019	79.49	
5015760718	BOOKS	10/08/2019	99.59	
5015760719	BOOKS	10/08/2019	5.89	
5015766310	BOOKS	10/09/2019	106.16	
5015767197	BOOKS	10/10/2019	36.31	
5015767198	BOOKS	10/10/2019	58.26	
321606	10/17/2019	13158	BEACH BIKE SHOP	170.04
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
212876	INNER TUBES	10/16/2019	170.04	
321607	10/17/2019	001270	BEACH FORD	2,568.26
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
CMFOW283524	CREDIT MEMO	9/17/2019	37.80-	
CMFOW283914	CREDIT MEMO	9/17/2019	432.00-	
FOCS579032	PARTS-VEH#451	9/25/2019	1,055.18	
FOCS580620	ALIGNMENT FOR RECALL-VEH#1209	9/30/2019	69.95	
FOW283914	PARTS	9/12/2019	939.05	
FOW284118	PARTS	9/13/2019	209.48	
FOW284135	PARTS	9/16/2019	527.34	
FOW284286	PARTS	9/17/2019	83.54	
FOW284395	PARTS	9/24/2019	18.19	
FOW284426	PARTS	9/23/2019	135.33	
321608	10/17/2019	31610	BIOQUIP	107.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
155899	DISPENSER COVER/DRY ICE DISEPNSER/FAN	8/21/2019	107.75	
321609	10/17/2019	26885	BOLO PROMOS & APPAREL	3,320.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10425	PROMOTIONAL CUPS	8/01/2019	2,627.64	
17581	UNIFORM CLOTHING	8/12/2019	692.59	
321610	10/17/2019	33268	BRAND ARMOR	437.02

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>
INV-7359		REFLECTIVE STICKER FOR REAR LOADER	10/02/2019	437.02
321611	10/17/2019	13351	BREWER HENDLEY OIL CO.	835.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
000340316		OIL-5/20	10/09/2019	835.84
321612	10/17/2019	33255	BRIDGE INVESTMENTS LLC	215.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001276		BUSINESS LICENSE OVERPAYMENT	8/29/2019	215.45
321613	10/17/2019	002080	BSN SPORTS, LLC	3,274.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
906371150		BASEBALL/SOFTBALL EQUIPMENT	9/30/2019	2,498.13
906613555		SPORTS EQUIPMENT	10/15/2019	775.95
321614	10/17/2019	000610	C.R. JACKSON, INC.	80.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14743		HOT MIX ASPHALT	9/18/2019	80.35
321615	10/17/2019	19382	CALIFORNIA STATE DISBURSEMENT	57.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE10102019		P/R/E 10/10/2019	10/10/2019	57.69
321616	10/17/2019	27161	CANON SOLUTIONS AMERICA, INC.	1,312.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4040041090		MAINTENANCE-10/1-10/31/19	9/30/2019	401.11
4040042799		MAINTENANCE-10/1-10/31/19	9/30/2019	371.41
7617		MAINTENANCE-10/1-10/31/19	9/30/2019	539.75
321617	10/17/2019	25972	CAROLINA ELEVATOR COOP. INC.	149.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5631		2019 3RD QTR ELEVATOR SERVICE INSPECTION	10/08/2019	149.85
321618	10/17/2019	25108	CAROLINA ENERGY DISTRIBUTORS	1,331.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0321007191111		BATTERIES	10/07/2019	1,138.78
0321007191125		CREDIT MEMO	10/07/2019	7.37-
8700903191413		BATTERIES	9/03/2019	199.99
321619	10/17/2019	10729	CAROLINA SOFTWARE	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73278		SOFTWARE SUPPORT QTR ENDING 12/31/19	10/01/2019	500.00
321620	10/17/2019	11849	CDW GOVERNMENT, INC.	3,032.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
VFH8749		COMPUTER EQUIPMENT	10/02/2019	2,628.07
VFS5393		COMPUTER EQUIPMENT	10/04/2019	403.95
321621	10/17/2019	33254	CENTRAL PIEDMONT FIRE INC	280.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001277		BUSINESS LICENSE OVERPAYMENT	9/30/2019	280.27

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
321622	10/17/2019	29545	CHARTER ELEVATOR	2,508.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2732	COMPLETION OF CRIP BOARD REPAIR-CG	10/15/2019	2,508.00
321623	10/17/2019	4203	CITY ELECTRIC SUPPLY CO.	39.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MYB/164488	MATERIALS	9/27/2019	39.84
321624	10/17/2019	17336	CITY OF MYRTLE BEACH INSURANCE	815,793.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	5,197.42
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	2,808.25
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	2,491.26
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	671,777.46
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	564.85-
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	37,281.46
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	45,189.91
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	212.80-
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	6,969.03
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	30,552.93
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	13,558.24
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	345.04
	PRE10102019	PREMIUMS P/R/E 10/10/19	10/10/2019	400.14
321625	10/17/2019	10064	COASTAL CONTRACT HARDWARE	1,750.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125649	LABOR/REPAIRS-STA#3	10/02/2019	234.45
	125654	LABOR/REPAIRS-CITY HALL	10/04/2019	1,493.30
	125677	KEYS	10/11/2019	23.13
321626	10/17/2019	003261	COASTAL FASTENERS & SUPPLY,INC	479.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32982	SCREWS FOR BOARDWALK DECKING	10/14/2019	479.60
321627	10/17/2019	20369	COLORADO DEPT. OF TREASURY	502.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001328	UNCLAIMED PROPERTY-2019	10/10/2019	502.32
321628	10/17/2019	23879	COMEBACK RENTALS	55.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-705915	HYD HOSE RENTAL	10/10/2019	55.17
321629	10/17/2019	25981	COMMERCIAL OPENINGS	1,079.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13731	DOOR PARTS-RED	10/01/2019	1,079.10
321630	10/17/2019	21575	COMMONWEALTH OF MASSACHUSETTS	618.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001330	UNCLAIMED PROPERTY-2019	10/10/2019	618.20
321631	10/17/2019	20350	COMMONWEALTH OF VIRGINIA	1,664.07

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>
XXX2020001331		UNCLAIMED PROPERTY-2019	10/10/2019	1,664.07
321632	10/17/2019	28935	CONSOLIDATED PIPE & SUPPLY CO	389.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2393015000000		PIPE WRENCHES	10/02/2019	389.13
321633	10/17/2019	016160	CONWAY FENCE CO. INC.	471.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1824		EMORY ROAD GATE LABOR/REPAIRS	10/14/2019	471.60
321634	10/17/2019	016160	CONWAY FENCE CO. INC.	46,206.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1821		13 AVE SOUTH FACILIT	10/11/2019	39,936.18
1821		INSERT SLATS IN FENCE	10/11/2019	6,270.00
321635	10/17/2019	16930	CORNER CARS TOWING SERVICE, INC	570.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15242		TOWING	10/01/2019	250.00
15246		TOWING	10/02/2019	160.00
15247		TOWING	10/02/2019	160.00
321636	10/17/2019	15338	COSTCO WHOLESALE	169.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
206020		SUPPLIES	10/12/2019	169.50
321637	10/17/2019	26833	COUGHLIN, JAMES	175.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001295		SPORTS OFFICIAL 9/18-10/14/19	10/15/2019	175.00
321638	10/17/2019	019629	CRAWFORD SPRINKLER CO. OF SC	21.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001278		BUSINESS LICENSE OVERPAYMENT	10/03/2019	21.93
321639	10/17/2019	25942	CRESCENT CLEANING LLC	420.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1721		JANITORIAL-TD 10/11-10/13/19 & 10/15/19	10/16/2019	420.00
321640	10/17/2019	33263	CRICKET WIRELESS-SUN COM MOBIL	386.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001332		BUSINESS LICENSE OVERPAYMENT	9/30/2019	386.00
321641	10/17/2019	28443	CRYSTAL SPRINGS	103.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4957398092819		WATER BOTTLE RENTAL-SEPTEMBER 2019	9/28/2019	103.67
321642	10/17/2019	22583	CUSTOM CANINE UNLIMITED	599.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001271		K9 WORKSHOP REGISTRATION FEES-11/4-11/8	10/10/2019	599.00
321643	10/17/2019	15722	CVS PHARMACY	56.98
<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	
	1466429 00	INMATE PRESCRIPTION	10/09/2019	11.99
	1466826 00	INMATE PRESCRIPTION	10/11/2019	44.99
321644	10/17/2019	31457	D&C INTERNATIONAL HOLDINGS LLC	172.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0002700-IN	ELECTRICITY-1601 N OAK ST SUITE 307-SEPT	10/04/2019	172.28
321645	10/17/2019	22604	DADE PAPER & BAG CO.	1,367.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13996350	DOLLY CASTERS	9/13/2019	66.38-
	13996350	SUPPLIES	9/11/2019	486.23
	14045346	SUPPLIES	9/30/2019	881.11
	14045347	DOLLY CASTERS	9/30/2019	66.38
321646	10/17/2019	003953	DAGWOODS	65.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001288	LUNCH-10/9/19 INVESTOR'S MEETING	10/14/2019	65.00
321647	10/17/2019	003942	DDC ENGINEERS INC	30,449.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1908625	PAMPAS E-C-T	8/31/2019	2,465.01
	1908627	DWNT INF STUDY & MP	8/31/2019	1,949.99
	1909726	DUNES CLUB #1	9/30/2019	3,162.49
	1909727	YAUPON DR. DRAINAGE	9/30/2019	1,307.49
	1909728	5TH AVE S FM DESIGN	9/30/2019	1,800.00
	1909729	BROADWAY @ BCH PS	9/30/2019	2,325.00
	1909730	DWNT INF STUDY & MP	9/30/2019	10,324.98
	1909731	PAMPAS E-C-T	9/30/2019	1,240.00
	1909732	25TH AVE S OUTFALL	9/30/2019	5,875.03
321648	10/17/2019	004150	DEMCO	770.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6699204	LABEL SPINE DYMO VINYL LABELS	10/08/2019	411.13
	6700194	BOOK JACKET COVER	10/09/2019	358.97
321649	10/17/2019	32614	DEPARTMENT OF TREASURY-IRS	273.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE10102019	P/R/E 10/10/19	10/10/2019	273.26
321650	10/17/2019	8604	DEVERELL, KEITH	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001289	SHOE REIMBURSEMENT	10/10/2019	140.00
321651	10/17/2019	32710	DOMINION ENERGY	284.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001272	UTILITIES-001054674 9/3-10/2/19	10/04/2019	17.51
	XXX2020001273	UTILITIES-000945888 9/3-10/2/19	10/04/2019	154.01
	XXX2020001279	UTILITIES-001053130 9/3-10/2/19	10/04/2019	38.56
	XXX2020001280	UTILITIES-001254936 9/3-10/2/19	10/04/2019	17.51
	XXX2020001334	UTILITIES-001048001 9/3-10/2/19	10/04/2019	25.93
	XXX2020001338	UTILITIES-001167492 8/13-9/11/19	9/13/2019	30.54
321652	10/17/2019	32685	DRIVEN 24 LLC	400.00

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>
1085		TRANSPORT OF STAGE TRAILER 10/4 AND 10/6	10/08/2019	400.00
321653	10/17/2019	33232 EAST COAST GRANITE		3,078.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
126		LOBBY CONSTRUCTION	9/17/2019	3,078.00
321654	10/17/2019	33256 EDINGER, ANGELA		166.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001281		BUSINESS LICENSE OVERPAYMENT	8/30/2019	166.60
321655	10/17/2019	004690 ELVIS SERVICE CO.		3,432.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
311609		PORTALET RENTAL 8/9/19 BACK TO SCHOOL	8/12/2019	267.02
314429		PORTALET RENTAL 9/10-10/7/19	10/07/2019	247.51
314430		PORTALET RENTAL 9/10-10/7/19	10/07/2019	247.51
314431		PORTALET RENTAL 9/10-10/7/19	10/07/2019	247.51
314432		PORTALET RENTAL 9/10-10/7/19	10/07/2019	247.51
48646		PUMP COMPACTOR-1120 4TH AVE S OCEAN	9/13/2019	150.00
48647		PUMP COMPACTOR-1121 73RD AVE OFF OC	9/13/2019	375.00
48648		PUMP COMPACTOR-1102 FLAG ST	9/13/2019	150.00
48735		PUMP COMPACTOR-1121 73RD AVE OFF OC	9/17/2019	900.00
48829		PUMP COMPACTOR-1121 73RD AVE OFF OC	9/23/2019	300.00
49035		PUMP COMPACTOR-1107 WITHERS & 15TH N	10/04/2019	150.00
49036		PUMP COMPACTOR-1101 23RD AVE N	10/04/2019	150.00
321656	10/17/2019	13225 ELVIS STORAGE CONTAINERS, INC.		109.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
131144		C BOX 40 RENTAL 9/10-10/7/19	10/07/2019	109.00
321657	10/17/2019	27037 EVENT PRO SOFTWARE		3,659.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18235		UPGRADE PROTECTION PLAN 12/3/19-12/2/20	10/16/2019	3,659.37
321658	10/17/2019	004980 FEDERAL EXPRESS CORP.		33.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6-760-76116		SHIPPING CHARGES	10/08/2019	33.36
321659	10/17/2019	1025 FERGUSON ENTERPRISES		327.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0525756		FLANGE KIT	9/11/2019	327.00
321660	10/17/2019	29835 FIRE & LIFE SAFETY AMERICA, INC		915.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I-048583		ANNUAL FIRE ALARM INSPECTION	9/17/2019	295.00
I-053517		ANNUAL FIRE ALARM INSPECTION	10/02/2019	295.00
I-053519		ANNUAL FIRE ALARM INSPECTION	10/02/2019	325.00
321661	10/17/2019	33250 FLOORING PANDA OF MYRTLE BEACH		1,955.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2178		TILE AND INSTALLATION	9/09/2019	1,630.54
2181		TILE AND INSTALLATION	9/10/2019	325.43



DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
321662	10/17/2019	25819	FLORIDA STATE DISBURSEMENT UNI	340.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE10102019	P/R/E 10/10/19	10/10/2019	266.94
	PRE10102019	P/R/E 10/10/19	10/10/2019	73.85
321663	10/17/2019	019645	FORMS & SUPPLY, INC.	1,149.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5198237-0	OFFICE SUPPLIES	10/08/2019	52.45
	5198337-0	JANITORIAL SUPPLIES	10/09/2019	943.94
	5199588-0	OFFICE SUPPLIES	10/09/2019	152.98
321664	10/17/2019	24494	FORTILINE, INC.	14,664.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4744138	FIRE HYD	9/20/2019	8,892.70
	4744143	MATERIALS	9/20/2019	195.78
	4752676	AMI PROJECT MATERIALS	9/30/2019	2,550.60
	4753817	MATERIALS	10/10/2019	801.15
	4753842	MATERIALS	10/10/2019	654.00
	4760153	MATERIALS	10/07/2019	1,038.34
	4764968	BLUE TUBING	10/10/2019	531.92
321665	10/17/2019	005620	GENCO INC	161.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79830	parts	8/16/2019	161.01
321666	10/17/2019	20373	GEORGIA DEPARTMENT OF REVENUE	991.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property 2019	10/10/2019	991.31
321667	10/17/2019	019522	GIGNILLIAT, SAVITZ & BETTIS	6,121.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	949726	PROFESSIONAL FEES	9/30/2019	780.00
	949728	PROFESSIONAL FEES	9/30/2019	3,820.00
	949729	PROFESSIONAL FEES	9/30/2019	1,521.30
321668	10/17/2019	29549	GOLD MEDAL	15.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	221075	parts	10/03/2019	15.52
321669	10/17/2019	12760	GOVCONNECTION, INC.	614.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57116269	hard disk drive	9/16/2019	84.24
	57137033	hp officejet pro	9/23/2019	108.99
	57141238	adobe acrobat	9/24/2019	336.81
	57163579	defender	10/01/2019	84.50
321670	10/17/2019	18765	GQ CLEANING & MOORE	1,135.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101519	cleaning	10/15/2019	1,135.68
321671	10/17/2019	12495	GRAHAM, CORY J.	90.54

City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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>
100319		reimb for lunch	10/03/2019	90.54
321672	10/17/2019	006090	GRAND STRAND HUMANE SOCIETY	3,857.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001325		RAIN PROGRAM SEPT 2019	10/17/2019	3,857.36
321673	10/17/2019	30123	GROUND ZERO MINISTRIES, INC.	410.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101119		RENTAL OCT 24 TAG	1/01/2019	410.00
321674	10/17/2019	28605	HALIFAX LINEN SERVICE	2,233.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
71119		service	9/09/2019	170.31
71121		service	9/09/2019	105.29
72312		service	9/16/2019	170.31
72314		service	9/16/2019	105.29
72321		SERVICE	9/16/2019	47.86
73491		service	9/23/2019	170.31
73493		service	9/23/2019	105.29
73498		service	9/23/2019	152.99
74691		service	9/30/2019	170.31
74693		service	9/30/2019	105.29
76682		service	10/10/2019	35.44
77130		service	10/14/2019	703.88
77132		service	10/14/2019	45.00
77137		service	10/14/2019	146.08
321675	10/17/2019	006680	HERALD OFFICE SYSTEMS	1,576.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M60415		copier	9/30/2019	53.09
M60416		copier	9/30/2019	138.64
M60418		copier	9/30/2019	188.68
M60421		copier	9/30/2019	127.21
M60425		copier	9/30/2019	73.94
M60438		copier	9/30/2019	91.12
M60443		copier	9/30/2019	140.10
M60446		copier	9/30/2019	163.14
M60447		copier	9/30/2019	110.33
M60451		copier	9/30/2019	230.77
M60452		copier	9/30/2019	119.57
M60453		copier	9/30/2019	121.85
6865490		supplies	10/11/2019	18.21
321676	10/17/2019	006680	HERALD OFFICE SYSTEMS	712.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M60432		COPIER	9/30/2019	356.33
M60432		COPIER	9/30/2019	356.32
321677	10/17/2019	28939	HITE, CHRISTOPHER	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101519		SHOE REIMB	10/15/2019	140.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
321678	10/17/2019	10176	HORRY COUNTY			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7402	drug analysis		10/03/2019	100.00	
321679	10/17/2019	5597	HTC BUSINESS SOLUTIONS			13,918.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	31971	software		9/20/2019	13,546.33	
	32021	parts and labor		10/08/2019	372.43	
321680	10/17/2019	14573	HUCKS POOL CO.			619.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	127381	BULK BLEACH		8/30/2019	48.37	
	127931	CHEMICALS		9/13/2019	571.06	
321681	10/17/2019	29993	HUDNALL, AMANDA			30.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101119	reimb for gas		10/11/2019	30.29	
321682	10/17/2019	24740	HUDSON, CHAD			42.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	OCT 22-25	travel advance		10/01/2019	42.00	
321683	10/17/2019	29890	HUNTER, KURT			137.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101719	shoe reimb		10/17/2019	137.94	
321684	10/17/2019	11946	HYATT BUICK GMC TRUCKS			535.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	GCCS228506	parts and labor		10/04/2019	535.42	
321685	10/17/2019	8433	IHT			489.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	30026953	temp help		10/07/2019	304.80	
	30027029	temp help		10/07/2019	118.48	
	30027111	temp help		10/14/2019	66.00	
321686	10/17/2019	25281	IMAGINATION ATHLETICS			2,451.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	6847	shirts		9/12/2019	561.08	
	6849	shirts		9/16/2019	1,062.54	
	6852	shirts		9/17/2019	457.80	
	6911	shirts		10/09/2019	370.06	
321687	10/17/2019	31289	IMAGO			10,280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	090919A	ADS		9/09/2019	1,385.00	
	100119B	ADS		10/01/2019	8,895.00	
321688	10/17/2019	6645	INFO USA MARKETING INC			441.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	83525236	CITY DIRECTORY		9/24/2019	441.45	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
321689	10/17/2019	29283	JAMES M WYMAN CHAP 13 TRUSTEE		1,962.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101019	WAGE GARNISHMENT	10/10/2019	820.00	
	101019	WAGE GARNISHMENT	10/10/2019	1,142.50	
321690	10/17/2019	16622	JOHNSON, APRIL		76.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101719	REIMB FOR CLEAN UP	10/17/2019	76.61	
321691	10/17/2019	32037	KANSAS STATE TREASURER		128.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101019	unclaimed property 2019	10/10/2019	128.00	
321692	10/17/2019	20376	KENTUCKY DEPT OF TREASUER		553.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101019	unclaimed property 2019	10/10/2019	553.00	
321693	10/17/2019	008010	KIRBY, RICHARD		42.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	OCT 24-25	travel advance	10/01/2019	42.00	
321694	10/17/2019	25662	LAMAR COMPANIES		375.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	110699526	ADS	9/30/2019	375.00	
321695	10/17/2019	23870	LEE, RUSSELL		75.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	090919	shoes	9/19/2019	75.59	
321696	10/17/2019	17423	LIBERTY MUTUAL		4,729.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101819	INS	10/18/2019	3,394.80	
	101819	INS	10/18/2019	154.74	
	101819	INS	10/18/2019	1,004.22	
	101819	INS	10/18/2019	175.74	
321697	10/17/2019	30038	LINDSTROM, CHRIS		1,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	101719	PETTY CASH GRAND PARK CONCESSIONS	10/17/2019	1,200.00	
321698	10/17/2019	33259	LOW COUNTRY ENTERPRISE OF SC		25.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	BL34507	BL OVERPAYMENT	9/10/2019	25.27	
321699	10/17/2019	008550	LOWES HOME CENTERS INC		876.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	44137	supplies	10/10/2019	131.39	
	31286	supplies	10/10/2019	31.98	
	32394	supplies	10/10/2019	54.06	
	11682	supplies	10/11/2019	93.09	
	11694	supplies	10/01/2019	49.87	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
	28577	supplies		10/01/2019	65.44
	32485	supplies		10/04/2019	202.61
	44923	supplies		10/03/2019	23.15
	44931	supplies		10/14/2019	60.99
	14115	supplies		10/11/2019	61.17
	28819	supplies		10/08/2019	54.87
	31247	supplies		10/09/2019	47.76
321700	10/17/2019	008550	LOWES HOME CENTERS INC		29.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	12337	supplies		10/15/2019	3.73
	12337	supplies		10/15/2019	25.59
321701	10/17/2019	17794	LS3P		31,091.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	58764	PROFESSIONAL SERVICES		9/10/2019	5,000.00
	58765	SERVICE		9/10/2019	7,175.00
	59207	PROFESSIONAL SERVICES		10/10/2019	10,000.00
	59208	SERVICES		10/10/2019	7,420.45
	59209	COMB WORK SHARE UPFIT		10/10/2019	1,496.25
321702	10/17/2019	33249	LUCK, IRWIN		97.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	296085	property unclaimed		10/10/2019	97.08
321703	10/17/2019	16969	MAACO COLLISION REPAIR		850.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	20158	paint car		8/29/2019	850.00
321704	10/17/2019	30831	MALONEY, JAMES		735.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	101519	officiating		10/15/2019	735.00
321705	10/17/2019	008710	MANUFACTURERS NEWS INC.		125.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	7 8960100	register		9/30/2019	125.90
321706	10/17/2019	33260	MARTIN MARTIN RENOVATIONS INC		45.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 15894	BL OVERPAYMENT		8/27/2019	45.87
321707	10/17/2019	33258	MATTHEWS, JESSICA		170.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL35803	BL OVERPAYMENT		9/10/2019	170.50
321708	10/17/2019	27347	MEDGLUV		1,039.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	73929	gloves		10/14/2019	1,039.50
321709	10/17/2019	2727	MEETING PROFESSIONALS INT'L		17,300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	654221	ads		9/01/2019	17,300.00

City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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

PAGE 13  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
321710	10/17/2019	009600	MOBILE COMMUNICATIONS AMERICA			207.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	80031945	service		9/30/2019	207.10	
321711	10/17/2019	28819	MUNICIPAL EMERGENCY SERVICES			535.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1385186	carabiner		10/09/2019	535.71	
321712	10/17/2019	758	MYRON			378.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	113841761	supplies		8/23/2019	378.01	
321713	10/17/2019	6459	MYRTLE BEACH AUTO&TRUCK PARTS			3,374.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	935411	parts		7/23/2019	196.19	
	935434	parts		7/24/2019	11.90	
	935455	parts		7/24/2019	121.75	
	935480	parts		7/24/2019	50.75	
	935490	parts		7/24/2019	92.26	
	935518	parts		7/24/2019	113.94	
	935707	parts		7/25/2019	37.93	
	935730	parts		7/25/2019	26.50	
	935739	parts		7/25/2019	114.56	
	935768	parts		7/25/2019	26.50	
	935842	parts		7/25/2019	5.18	
	935844	parts		7/25/2019	29.99	
	935972	parts		7/26/2019	63.11	
	935978	parts		7/26/2019	7.13	
	936129	parts		7/26/2019	112.31	
	936318	parts		7/29/2019	186.98	
	936453	parts		7/29/2019	67.75	
	936625	parts		7/30/2019	92.08	
	936753	parts		7/30/2019	45.55	
	936795	parts		7/30/2019	219.37	
	936801	parts		7/30/2019	9.97	
	936803	parts		7/30/2019	51.24	
	936958	parts		7/31/2019	51.24-	
	936962	parts		7/31/2019	20.62	
	937008	parts		7/31/2019	6.19	
	937387	parts		8/02/2019	12.23	
	937424	parts		8/02/2019	4.49	
	937462	parts		8/02/2019	4.75	
	937660	parts		8/05/2019	100.56	
	937755	parts		8/05/2019	140.98	
	937757	parts		8/05/2019	37.33	
	937839	parts		8/05/2019	11.94	
	937968	parts		8/06/2019	124.31	
	938194	parts		8/07/2019	20.12	
	938342	parts		8/07/2019	113.94	
	938352	parts		8/07/2019	197.74	
	938472	parts		8/08/2019	32.66	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
938623		parts	8/08/2019	27.08
938751		parts	8/09/2019	184.59
938810		parts	8/09/2019	54.30
939230		parts	8/12/2019	86.13
939231		parts	8/12/2019	107.15
939443		parts	8/13/2019	357.06
939572		parts	8/14/2019	195.93-
950102		parts	10/10/2019	62.78
950200		parts	10/11/2019	145.91
950546		parts	10/14/2019	85.37
321714	10/17/2019	7364	MYRTLE BEACH KOA CAMPGROUND	6,111.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 7364	bl overpayment	8/30/2019	6,111.73
321715	10/17/2019	7029	MYRTLE BEACH PELICANS	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5394	coin reimb	8/29/2019	150.00
321716	10/17/2019	21859	NATHAN KIRK DESIGNS	6,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2111	retainer August 2019	9/19/2019	2,500.00
	2112	website design	10/02/2019	3,500.00
321717	10/17/2019	25944	NCSI	945.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	146139	background checks	9/01/2019	945.00
321718	10/17/2019	24776	NEIL SOFTWARE, LLC	3,933.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24321	PROGRAMMING	10/10/2019	3,591.00
	24321	PROGRAMMING	10/10/2019	114.00
	24321	PROGRAMMING	10/10/2019	228.00
321719	10/17/2019	20341	NEW YORK STAT COMPROLLER	882.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property	10/10/2019	882.28
321720	10/17/2019	33192	NEWKIRK, PHILIP	455.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101519	officiating	10/15/2019	455.00
321721	10/17/2019	20379	NORTH CAROLINA DEPT OF TREAS	4,879.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property 2019	10/10/2019	4,879.72
321722	10/17/2019	2739	NORTH STRAND MECHANICAL	2,848.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB3088	maintenance	10/07/2019	274.63
	MB3090	parts and labor	10/08/2019	50.33
	MB3101	maintenance	10/11/2019	97.85
	MH1037	maintenance	10/08/2019	54.84

City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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	
MH1043		service	10/11/2019	54.84
MH1044		maintenance	10/11/2019	36.56
MH1045		parts and labor	10/11/2019	278.94
MR2507		parts and labor	9/26/2019	297.19
SC1238		maintenance	8/02/2019	56.67
SC1360		parts and labor	9/19/2019	1,429.87
SC1393		service	10/04/2019	134.25
SC1394		maintenance	10/04/2019	82.66
321723	10/17/2019	24665	O'REILLY AUTOMOTIVES, INC.	379.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317486151	training	10/03/2019	379.80
321724	10/17/2019	31631	OCEAN SYSTEMS	1,594.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16130	software	9/05/2019	1,594.00
321725	10/17/2019	010541	OFFICE DEPOT	5,203.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2343909101	supplies	9/21/2019	113.71
	2344720793	supplies	9/24/2019	180.38
	2345616012	supplies	9/27/2019	443.52
	2345616803	supplies	9/27/2019	346.69
	2346355513	supplies	9/30/2019	226.03
	2346690807	supplies	10/01/2019	255.15
	2346690809	supplies	10/01/2019	605.70
	2346704308	supplies	10/01/2019	100.33
	2347005924	supplies	10/02/2019	50.12
	378271457001	SUPPLIES	9/17/2019	53.45
	381549822001	supplies	9/24/2019	277.90
	383540836001	supplies	9/30/2019	125.35
	383541003001	supplies	9/29/2019	14.57
	384470090001	supplies	10/01/2019	34.40
	384470218001	supplies	9/30/2019	311.72
	384608604001	supplies	10/01/2019	409.82
	384609070001	supplies	10/02/2019	206.12
	384907622001	supplies	10/03/2019	256.22
	385182758001	supplies	10/02/2019	349.91
	386009275001	supplies	10/04/2019	69.06
	386038870001	supplies	10/04/2019	16.23
	386040388001	supplies	10/04/2019	328.92
	386165628001	supplies	10/04/2019	428.51
321726	10/17/2019	010541	OFFICE DEPOT	394.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	381813121001	SUPPLIES	9/25/2019	148.27
	381814382001	SUPPLIES	9/24/2019	4.14
	381814382001	SUPPLIES	9/24/2019	198.55
	381814383001	SUPPLIES	9/24/2019	43.15
321727	10/17/2019	010541	OFFICE DEPOT	580.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>



City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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	
	376410149001	supplies		479.34
	376410149001	supplies		101.55
321728	10/17/2019	20368	OFFICE OF STATE CONTROLLER	776.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property 2019	10/10/2019	776.00
321729	10/17/2019	10034	OHIO CHILD SUPPORT PAYMENT	439.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	CHILD SUPPORT 101019	10/10/2019	439.36
321730	10/17/2019	20342	OHIO DIVISION OF UNCLAIMED	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property 2019	10/10/2019	300.00
321731	10/17/2019	32562	OKLAHOMA CENTRALIZED SUPPORT R	206.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	CHILD SUPPORT 101019	10/10/2019	206.55
321732	10/17/2019	26850	OLIVER, ED	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101519	offficiating	10/15/2019	350.00
321733	10/17/2019	33251	OREGON DEPT OF STATE LANDS	43.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101019	unclaimed property 2019	10/10/2019	43.19
321734	10/17/2019	000941	ORIENTAL TRADING COMPANY, INC.	81.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69852420701	supplies	10/08/2019	81.62
321735	10/17/2019	5638	OVERHEAD DOOR CO. OF THE	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36382	maintenance	10/09/2019	120.00
321736	10/17/2019	010550	OWENS STEEL & MACHINE	53.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36705	parts	8/26/2019	16.35
	36867	parts	9/03/2019	3.27
	37129	parts	9/18/2019	6.54
	37196	parts	9/23/2019	26.92
321737	10/17/2019	26755	PALMER, STEVE	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001303	sports official	10/15/2019	315.00
321738	10/17/2019	010601	PALMETTO CORPORATION OF CONWAY	49,381.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5417	13 AVE SOUTH	9/30/2019	49,381.00
321739	10/17/2019	010601	PALMETTO CORPORATION OF CONWAY	244.08
	<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	
XXX2020001274		b/lic overpayment		244.08
321740	10/17/2019	33266	PALMETTO LITERACY COUNCIL	20,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001313	funding	10/01/2019	20,000.00
321741	10/17/2019	6435	PALMETTO MICROFILM SYSTEMS	10,574.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	10/01/2019	774.00
	48713	MICROFILM SCANNER	8/20/2019	8,005.00
	48713	ON-SITE INSTALLATION	8/20/2019	1,200.00
	48713	PHONE/WEB SUPPORT	8/20/2019	595.00
321742	10/17/2019	11930	PATTERSON, JIM	490.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001299	sports official	10/15/2019	490.00
321743	10/17/2019	28326	PERKINS, LESTER	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001302	sports official	10/15/2019	350.00
321744	10/17/2019	18211	PRO AUTO PARTS WAREHOUSE	470.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	05JR4115	parts	8/29/2019	12.08
	05JR7831	parts	9/10/2019	37.08
	05JR7889	parts	9/10/2019	352.68
	05JR7890	parts	9/10/2019	134.47-
	05JS2247	parts	9/19/2019	203.20
	05JS3593	parts	9/23/2019	292.55
	05JS9000	parts	10/03/2019	292.55-
321745	10/17/2019	18237	PRO CHEM INC.	948.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49949	janitorial	8/15/2019	948.47
321746	10/17/2019	23701	PROFORMA BUSINESS IMPACT	519.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0K76021133	promo items	9/30/2019	519.87
321747	10/17/2019	32175	QUALITY FITNESS EQUIP SALE/SVC	745.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0629	repair	10/07/2019	295.32
	0635	repair	10/11/2019	185.00
	0636	repair	10/11/2019	265.45
321748	10/17/2019	011264	QUALITY TOWING	320.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5979	tow services	9/11/2019	160.00
	6035	tow services	9/01/2019	160.00
321749	10/17/2019	10405	RAINBOW TROPHIES	1,622.36
	<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	
818039		plaques/trophies		
	10/10/2019			1,622.36
321750	10/17/2019	10471	RED WING SHOE STORE	296.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60020225	shoes-epps lpo#205146	9/18/2019	143.60
	60020228	shoes-campbell lpo#205146	9/19/2019	152.86
321751	10/17/2019	33265	REPETE SURFBOARDS	21.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001312	bus lic overpayment	9/30/2019	21.60
321752	10/17/2019	099878	RID A ROACH	556.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18918	pest control-881 emmens	10/09/2019	46.35
	18919	pest control-reed rec	10/09/2019	66.95
	18921	pest control-1170 howard	10/10/2019	77.25
	18922	pest control-974 crabtree	10/09/2019	56.65
	18929	pest control-921 oak st	10/16/2019	154.50
	18947	pest control-pepper geddings	10/14/2019	154.50
321753	10/17/2019	32616	ROGERS LEWIS JACKSON MANN &	1,974.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83573	legal fees-9th ave assemblage	10/10/2019	1,974.50
321754	10/17/2019	28327	ROWE, PAUL	245.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001300	sports official	10/15/2019	245.00
321755	10/17/2019	011843	ROYAL CLEANERS	42.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7452-3	hemming	10/09/2019	42.51
321756	10/17/2019	011883	RUFF DISTRIBUTORS	43.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	74086	flooring supplies	9/16/2019	43.32
321757	10/17/2019	25702	SALTWATER CONSTRUCTION	15,864.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10-8-19	sidewalk replacement	10/08/2019	15,864.00
321758	10/17/2019	012030	SANTEE COOPER	21,641.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001290	utilities	10/01/2019	19,950.10
	XXX2020001290	utilities	10/01/2019	1,414.26
	XXX2020001290	utilities	10/01/2019	246.01
	XXX2020001290	utilities	10/01/2019	30.84
321759	10/17/2019	24235	SC DEPARTMENT OF EMPLOYMENT	121.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001315	p/r/e 10/10/19	10/10/2019	121.16
321760	10/17/2019	013111	SC RETIREMENT SYSTEM	491.63

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>
	XXX2020001320	p/r/e 10/10/19	10/10/2019	491.63
321761	10/17/2019	013111	SC RETIREMENT SYSTEM	9,448.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001321	3rd qtr	9/30/2019	6,863.79
	XXX2020001321	3rd qtr	9/30/2019	2,584.42
321762	10/17/2019	013111	SC RETIREMENT SYSTEM	609,993.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001322	3rd qtr	9/30/2019	5,978.50
	XXX2020001322	3rd qtr	9/30/2019	3,385.51
	XXX2020001322	3rd qtr	9/30/2019	3,012.87
	XXX2020001322	3rd qtr	9/30/2019	907,447.04
	XXX2020001322	3rd qtr	9/30/2019	1,269.10-
	XXX2020001322	3rd qtr	9/30/2019	37,311.51
	XXX2020001322	3rd qtr	9/30/2019	43,441.54
	XXX2020001322	3rd qtr	9/30/2019	7,215.46
	XXX2020001322	3rd qtr	9/30/2019	28,709.95
	XXX2020001322	3rd qtr	9/30/2019	13,264.91
	XXX2020001322	3rd qtr	9/30/2019	438,505.12-
321763	10/17/2019	33031	SC STATE DISBURSEMENT UNIT	5,494.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001317	p/r/e 10/10/19	10/10/2019	3,930.04
	XXX2020001317	p/r/e 10/10/19	10/10/2019	736.76
	XXX2020001317	p/r/e 10/10/19	10/10/2019	497.71
	XXX2020001317	p/r/e 10/10/119	10/10/2019	329.54
321764	10/17/2019	29845	SCHOONMAKER, RAYMOND	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001294	shoe reimb	10/15/2019	140.00
321765	10/17/2019	012237	SEABOARD SIGNS & ENGRAVING	874.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	40284	sign	9/24/2019	593.40
	40348	sign	10/07/2019	183.60
	40361	sign	10/09/2019	97.20
321766	10/17/2019	25276	SERVICEMASTER COMMERCIAL	380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1015617	buff/coat ballroom floor	10/01/2019	380.00
321767	10/17/2019	16979	SHEEHAN, DENNIS	53.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001335	exp reimb	10/16/2019	53.28
321768	10/17/2019	015457	SHERWIN WILLIAMS	8,131.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3360-6	paint	9/27/2019	572.41
	7573-8	paint	9/12/2019	449.13
	7819-5	paint	9/19/2019	37.16

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	8146-2	paint gun	9/27/2019	6,756.91
	9288-6	paint	9/17/2019	23.77
	9715-7	paint	9/10/2019	292.21
321769	10/17/2019	28490	SITEONE LANDSCAPE SUPPLY	2,575.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	95183030-001	landscape supplies	10/10/2019	2,565.86
	95204566-001	landscape supplies	10/10/2019	9.32
321770	10/17/2019	092678	SOLID WASTE AUTHORITY	1,614.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001336	e-waste disposal	9/30/2019	1,614.49
321771	10/17/2019	092678	SOLID WASTE AUTHORITY	66,298.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001337	landfill fees	9/30/2019	1,842.80
	XXX2020001337	landfill fees	9/30/2019	64,456.02
321772	10/17/2019	33264	SOLOMON, LINDA	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001311	ref bus lic	9/30/2019	125.00
321773	10/17/2019	10028	SONSHINE PRINTING	76.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13865	bus cards	9/26/2019	38.15
	13892	bus cards	10/14/2019	38.15
321774	10/17/2019	29367	SOUOUD, ASSIA	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001293	shoe reimb	10/15/2019	140.00
321775	10/17/2019	013150	SOUTH CAROLINA TAX COMM	5,531.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	65.70
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	59.22
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	26.99
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	13.21
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	6.75
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	19.78
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	732.86
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	1.16
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	35.65
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	23.08
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	44.55
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	34.93
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	28.61
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	5.80
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	10.04
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	4.54
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	26.31
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	9.25
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	22.76

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	138.58
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	22.95
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	17.98
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	212.99
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	21.28
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	6.48
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	7.20
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	69.30
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	34.42
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	196.42
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	21.39
	SEPTEMBER2019	SALES TAX-SEPTEMBER 2019	9/30/2019	8.14
	SEPT2019	SALES TAX DISCOUNT-SEPTEMBER 2019	9/30/2019	37.40-
	SEPT2019	SALES TAX DISCOUNT-SEPTEMBER 2019	9/30/2019	.71-
	SEPT2019	SALES TAX DISCOUNT-SEPTEMBER 2019	9/30/2019	.46-
	XXX2020001323	TAXES	10/01/2019	119.17
	XXX2020001323	KASSBOHRER ALL TERRAIN VEHICLE	10/01/2019	20.22
	XXX2020001323	MEDTECH WRISTBANDS	10/01/2019	64.52
	XXX2020001323	OMNI-SITE	10/01/2019	210.15
	XXX2020001323	KASSBOHRER ALL TERRAIN VEHICLE	10/01/2019	1.53
	XXX2020001323	KASSBOHRER ALL TERRAIN VEHICLE	10/01/2019	33.27
	XXX2020001323	KASSBOHRER ALL TERRAIN VEHICLE	10/01/2019	84.30
	XXX2020001323	MEDTECH WRISTBANDS	10/01/2019	141.62
	XXX2020001323	OMNI-SITE	10/01/2019	1.20
	XXX2020001323	H. BARBER & SONS	10/01/2019	4.89
	XXX2020001323	MEDGLUV	10/01/2019	142.56
	XXX2020001323	OMNI-SITE	10/01/2019	29.79
	XXX2020001323	OMNI-SITE	10/01/2019	210.15
	XXX2020001323	ONCOURT OFFCOURT	10/01/2019	290.60
	XXX2020001323	HANDI CLEAN	10/01/2019	49.20
	XXX2020001323	KUSSMAUL ELECTRONICS	10/01/2019	50.96
	XXX2020001323	MEDTECH WRISTBANDS	10/01/2019	20.75
	XXX2020001323	NOTEPAGE	10/01/2019	22.50
	XXX2020001324	TAXES	9/01/2019	1.29-
	XXX2020001324	TAXES	9/01/2019	19.23-
	XXX2020001324	TAXES	9/01/2019	.41-
	XXX2020001324	TAXES	9/01/2019	9.02-
	XXX2020001326	sales tax	9/30/2019	674.55
	XXX2020001326	sales tax	9/30/2019	674.55
	XXX2020001326	sales tax	9/30/2019	18.77
	XXX2020001326	sales tax	9/30/2019	674.55
	XXX2020001326	sales tax	9/30/2019	52.48
	XXX2020001326	sales tax	9/30/2019	25.87
	XXX2020001326	sales tax	9/30/2019	81.00
	XXX2020001326	sales tax	9/30/2019	17.10
	XXX2020001327	discount	9/30/2019	30.55-
	XXX2020001327	discount	9/30/2019	13.49-
	XXX2020001327	discount	9/30/2019	.33-

321776	10/17/2019	33267	SOUTHEAST INVESTIGATIVE GROUP	520.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2020001339	registration fees	10/16/2019	520.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
321777	10/17/2019	10719	SOUTHERN TRUCK SERVICE			2,353.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	286456	parts		9/24/2019	1,159.86	
	286569	parts		9/24/2019	1,194.00	
321778	10/17/2019	25631	SOUTHLAND LANDSCAPE CORP			4,319.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	130368	landscape maint		10/01/2019	3,404.15	
	130400	installation		10/07/2019	915.00	
321779	10/17/2019	013410	SPANN REPAIR SERVICES, LLC			1,564.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	16523	roof inspections		10/07/2019	600.00	
	16562	roof insp		10/09/2019	364.56	
	16598	roof maint		10/14/2019	600.00	
321780	10/17/2019	23989	SPECTRUM PAINT			221.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	802586228	chip brush		10/10/2019	11.64	
	803670008	paint		9/10/2019	18.38	
	803670612	paint		9/24/2019	37.05	
	803671172	paint		10/08/2019	154.72	
321781	10/17/2019	22622	STANTEC CONSULTING			694.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1559251/OVRPD	overpd on ck#321162		9/10/2019	6.00-	
	1568972	GRAND DUNES TRAFFIC		10/01/2019	700.00	
321782	10/17/2019	4777	STATE CHEMICAL MFG. CO.			479.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	901211661	janitorial		10/10/2019	479.99	
321783	10/17/2019	33253	STATE OF INDIANA			100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001307	unclaimed property		10/10/2019	100.00	
321784	10/17/2019	20344	STATE OF SC/UNCLAIMED PROPERTY			24,965.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001308	unclaimed property		10/10/2019	24,965.60	
321785	10/17/2019	9839	STATE OF WEST VIRGINIA			95.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001316	p/r/e 10/10/19		10/10/2019	95.44	
321786	10/17/2019	18456	STERICYCLE INC.			692.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1009363932	pickup/disp biohaz		10/01/2019	692.73	
321787	10/17/2019	29727	STEWART, ALEXANDER			140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001333	shoe reimb		10/16/2019	140.00	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
321788	10/17/2019	32795	STRACK, INC			5,377.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1339	stop pay ck#316386		10/16/2019	5,377.20	
321789	10/17/2019	29991	STRUCKUS, TYLER			140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001292	shoe reimb		10/15/2019	140.00	
321790	10/17/2019	013799	SUBURBAN PROPANE			123.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	42205	propane		9/24/2019	123.47	
321791	10/17/2019	5814	SUNBELT LANDSCAPE SERVICES INC			1,246.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	28383	landscape maint		10/01/2019	232.52	
	28383	landscape maint		10/01/2019	369.13	
	28383	landscape maint		10/01/2019	303.05	
	28383	landscape maint		10/01/2019	341.56	
321792	10/17/2019	013885	SUNBELT RENTALS INC			300.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	94854796-0001	pump		10/15/2019	300.03	
321793	10/17/2019	33262	TAILORED FOAM INC			23.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001310	bus lic overpayment		9/30/2019	23.60	
321794	10/17/2019	33222	TARSUS CONNECT			2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	24877	ad		8/30/2019	2,000.00	
321795	10/17/2019	13946	TERRY'S LASER CARE			474.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9366	toner		9/25/2019	333.54	
	9426	toner		10/10/2019	140.61	
321796	10/17/2019	26821	THOMAS, KELVIN C.			630.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001301	sports official		10/15/2019	630.00	
321797	10/17/2019	015290	THOMSON REUTERS-WEST PAYMENT			1,713.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	841049033	9/19 charges		10/01/2019	1,632.12	
	841129112	10/19 charges		10/04/2019	81.28	
321798	10/17/2019	33261	TIER ONE FASTPITCH			6,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001309	a-tax for exp/event		10/09/2019	6,000.00	
321799	10/17/2019	5031	TIME WARNER CABLE			42.68
	<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	
XXX2020001291		cable#48601		
			10/09/2019	42.68
321800	10/17/2019	12640	TURBO JET CARWASH, INC.	3,552.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEP'19/POLICE	car washes	9/30/2019	3,552.00
321801	10/17/2019	12640	TURBO JET CARWASH, INC.	321.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SEP'19/CITY	car washes	9/30/2019	6.00
	SEP'19/CITY	car washes	9/30/2019	63.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	42.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	14.00
	SEP'19/CITY	car washes	9/30/2019	14.00
	SEP'19/CITY	car washes	9/30/2019	42.00
	SEP'19/CITY	car washes	9/30/2019	14.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	14.00
	SEP'19/CITY	car washes	9/30/2019	21.00
	SEP'19/CITY	car washes	9/30/2019	28.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	7.00
	SEP'19/CITY	car washes	9/30/2019	7.00
321802	10/17/2019	24366	TX CHILD SUPPORT SDU	161.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001318	p/r/e 10/10/19	10/10/2019	161.54
321803	10/17/2019	20377	UNCLAIMED PROPERTY UNIT	1,092.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001306	unclaimed property	10/10/2019	1,092.76
321804	10/17/2019	014677	UNIQUE WIPERS CO	1,983.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	54334	terry towel ends	10/10/2019	1,983.80
321805	10/17/2019	014700	UNITED PARCEL SERVICE	34.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937379	ups freight	9/14/2019	8.42
	225937409	ups freight	10/05/2019	7.70
	225937409	ups freight	10/05/2019	18.14
321806	10/17/2019	18031	UNITED STATES TREASURY	464.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001314	p/r/e 10/10/19	10/10/2019	464.50
321807	10/17/2019	17700	US BANK	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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

PAGE 25  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
5496648		bond admin fees		9/25/2019	350.00
321808	10/17/2019	915	US DEPARTMENT OF EDUCATION		459.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001319	p/r/e 10/10/19		10/10/2019	459.92
321809	10/17/2019	29491	VANTAGE POINT SOLUTIONS, INC.		8,437.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	123024	additional services		9/30/2019	8,437.50
321810	10/17/2019	27060	VENAZIO, JOSEPH		350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001298	sports official		10/15/2019	350.00
321811	10/17/2019	33257	VEREEN HATLEY, JACKIE		1,412.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	OCT 2-4	travel reimb		10/15/2019	1,412.24
321812	10/17/2019	17201	VERIZON WIRELESS		10,991.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	9839441215	SERVICE		10/04/2019	312.76
	9839441215	SERVICE		10/04/2019	101.92
	9839441215	SERVICE		10/04/2019	152.88
	9839441215	SERVICE		10/04/2019	139.22
	9839441215	SERVICE		10/04/2019	160.76
	9839441215	SERVICE		10/04/2019	57.96
	9839441215	SERVICE		10/04/2019	369.28
	9839441215	SERVICE		10/04/2019	230.17
	9839441215	SERVICE		10/04/2019	210.84
	9839441215	SERVICE		10/04/2019	211.03
	9839441215	SERVICE		10/04/2019	112.47
	9839441215	SERVICE		10/04/2019	50.96
	9839441215	service		10/04/2019	18.86
	9839441215	service		10/04/2019	78.60
	9839441215	service		10/04/2019	644.84
	9839441215	service		10/04/2019	556.00
	9839441215	service		10/04/2019	95.97
	9839441215	service		10/04/2019	795.55
	9839441215	service		10/04/2019	50.96
	9839441215	service		10/04/2019	312.76
	9839441215	service		10/04/2019	190.21
	9839441215	service		10/04/2019	1,384.04
	9839441215	service		10/04/2019	38.01
	9839441215	service		10/04/2019	108.92
	9839441215	service		10/04/2019	166.88
	9839441215	service		10/04/2019	222.16
	9839441215	service		10/04/2019	151.25
	9839441215	service		10/04/2019	533.40
	9839441215	service		10/04/2019	173.88
	9839441215	service		10/04/2019	512.27
	9839441215	service		10/04/2019	60.14
	9839441215	service		10/04/2019	275.80

City of Myrtle Beach, SC  
 DATE 10/17/19  
 TIME 15:58:25

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

PAGE 26  
 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT	
=====						
BANK ACCOUNT . . . :	97	BNC	Bank of NC			
	9839441215	service		10/04/2019	238.85	
	9839441215	service		10/04/2019	93.29	
	9839441215	service		10/04/2019	57.96	
	9839441215	service		10/04/2019	622.40	
	9839441215	service		10/04/2019	704.52	
	9839441215	service		10/04/2019	114.05	
	9839441215	SERVICE		10/04/2019	115.92	
	9839441215	SERVICE		10/04/2019	101.92	
	9839441215	SERVICE		10/04/2019	115.92	
	9839441215	SERVICE		10/04/2019	159.88	
	9839441215	SERVICE		10/04/2019	100.00-	
	9839441215	SERVICE		10/04/2019	100.00-	
	9839441215	SERVICE		10/04/2019	100.00-	
	9839441215	SERVICE		10/04/2019	78.42	
	9839441215	SERVICE		10/04/2019	407.68	
321813	10/17/2019	26891	WAFFLE HOUSE INC		43.01	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001282	bus lic overpayment		9/30/2019	43.01	
321814	10/17/2019	10026	WALMART COMMUNITY BRC		1,005.72	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001283	purchases-clothing/long		10/09/2019	146.88	
	XXX2020001284	purchases-clothing/turner		10/04/2019	90.30	
	XXX2020001285	purchases		8/30/2019	58.76	
	XXX2020001286	purchases		10/03/2019	16.01	
	XXX2020001287	purchases		10/11/2019	189.99	
	XXX2020001296	purchases		10/10/2019	281.91	
	XXX2020001297	purchases		10/10/2019	147.92	
	XXX2020001304	purchases		10/15/2019	73.95	
321815	10/17/2019	18273	WEST, JOSEPH		73.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	TR 10/23-25	travel-little rock AR		10/11/2019	73.00	
321816	10/17/2019	25781	WISCONSIN STATE TREASURER		135.37	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001305	unclaim property		10/10/2019	135.37	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					226	----- 2,051,522.58
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :					226	===== 2,051,522.58