

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 10/31/19
TIME . . . : 16:20
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 10/31/2019

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
322095	10/31/2019	14965	ALIBRIS	340.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
81332847	BOOKS	9/26/2019	114.67	
81357699	BOOKS	10/01/2019	157.55	
81450954	CREDIT MEMO	10/18/2019	7.27-	
81450955	CREDIT MEMO	10/18/2019	8.67-	
81481404	BOOKS	10/24/2019	83.84	
322096	10/31/2019	31727	ALLEN'S DEMOLITION, LLC	8,300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1193	MOVING DEBRIS 12 DAYS/75 HOURS	10/21/2019	7,500.00	
1197	MOVING DEBRIS 10/22/2019	10/03/2019	800.00	
322097	10/31/2019	000271	ALTMAN TRACTOR CO. OF CONWAY	3,785.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
WC10627	PARTS TO REPAIR VEH#479	10/23/2019	3,785.50	
322098	10/31/2019	20886	AMERICAN MATERIALS CO. OF S.C.	3,203.22
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
256647	STONE FOR 13TH AVE S FACILITY	10/10/2019	1,079.45	
256847	STONE FOR 13TH AVE S FACILITY	10/11/2019	1,070.18	
256848	STONE FOR 13TH AVE S FACILITY	10/11/2019	1,053.59	
322099	10/31/2019	000362	ANDERSON LOCK & SEC INC	45.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
35097	CONBIN KEYS	10/30/2019	45.90	
322100	10/31/2019	10414	ANDREWS, RON	3,496.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE10242019	SERVICE AGREEMENT	10/24/2019	3,496.00	
322101	10/31/2019	26624	ARMCHEM INTERNATIONAL	912.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1643328	JANITORIAL SUPPLIES	9/27/2019	912.37	
322102	10/31/2019	5400	ASAE	7,800.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2385744	ADVERTISING	10/01/2019	7,800.00	
322103	10/31/2019	000807	ATLANTIC MAINTENANCE CO	13,097.27
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
600146	JANITORIAL-OCTOBER 2019	10/30/2019	2,048.67	
600146	JANITORIAL-OCTOBER 2019	10/30/2019	5,085.60	
600146	JANITORIAL-OCTOBER 2019	10/30/2019	645.00	
600146	JANITORIAL-OCTOBER 2019	10/30/2019	4,522.00	
600146	JANITORIAL-OCTOBER 2019	10/30/2019	796.00	
322104	10/31/2019	008546	ATLANTIC PLUMBING	10,594.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
42088	LABOR/REPAIRS	10/14/2019	541.95	
42096	REPAIRS/LABOR	10/18/2019	694.70	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
42107		LABOR/REPAIRS	10/21/2019	734.25
42115		LABOR/REPAIRS	10/21/2019	274.00
42117		LABOR/REPAIRS	10/21/2019	152.80
42133		LABOR/REPAIRS	10/21/2019	179.45
42134		LABOR/REPAIRS	10/21/2019	99.50
42135		REPLACED WATER HEATER	10/23/2019	6,995.00
42143		LABOR/REPAIRS	10/23/2019	256.80
42144		LABOR/REPAIRS	10/23/2019	225.00
42157		LABOR/REPAIRS KITCHEN SINK	10/28/2019	341.45
42158		LABOR/REPAIRS	10/28/2019	99.50
322105	10/31/2019	001030	BAKER & TAYLOR	1,762.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NS19090008	ACCESS AND SERVICE FEES 9/1/19-8/31/20	9/04/2019	500.00
	5015779427	BOOKS	10/16/2019	59.83
	5015779428	BOOKS	10/16/2019	15.99
	5015779429	BOOKS	10/16/2019	9.41
	5015779430	BOOKS	10/16/2019	59.43
	5015787176	BOOKS	10/18/2019	1,083.98
	5015787177	BOOKS	10/18/2019	13.59
	5015787178	BOOKS	10/18/2019	20.39
322106	10/31/2019	12601	BATTERIES PLUS	103.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P19801223	BATTERIES	10/14/2019	103.46
322107	10/31/2019	001270	BEACH FORD	209.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FOCS581751	VEH#1215 ALIGNMENT-RECALL	10/14/2019	69.95
	FOCS582467	VEH#1218 ALIGNMENT-RECALL	10/23/2019	69.95
	FOCS582495	VEH#2200 ALIGNMENT-RECALL	10/23/2019	69.95
322108	10/31/2019	32121	BENNETT, MIRIAM	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001469	REPLACES VOIDED CK#319098	10/25/2019	50.00
322109	10/31/2019	23086	BLACK MULE PRINT SERVICES	1,658.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	309103	LPO BOOKS	10/17/2019	1,658.98
322110	10/31/2019	27832	BRESADOLA, HENRY	1,054.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TRAVEL111219	BRANSON, MO 11/12-11/16/2019	10/29/2019	527.48
	TRAVEL111219	BRANSON, MO 11/12-11/16/2019	10/29/2019	527.48
322111	10/31/2019	000610	C.R. JACKSON, INC.	217.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15050	HOT MIX ASPHALT	10/01/2019	86.40
	15058	HOT MIX ASPHALT	10/03/2019	131.33
322112	10/31/2019	25358	CADIEUX, PAUL	75.00
	<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	
TRAVEL110319		CHARLESTON, SC 11/3-11/6/19		10/30/2019 75.00
322113	10/31/2019	19382	CALIFORNIA STATE DISBURSEMENT	57.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE10242019	P/R/E 10/24/2019		10/24/2019	57.69
322114	10/31/2019	33021	CAMPBELL, AMBER	52.87
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001481	REIMBURSE TABLECLOTHS PURCHASED		10/29/2019	52.87
322115	10/31/2019	009620	CAROLINA TRUST FEDERAL	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001470	2019 HEALTH FAIR VENDOR-REFUND		10/29/2019	50.00
322116	10/31/2019	002740	CAYCE COMPANY, INC.	311.39
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
3847	REPAIR TO A/C		10/18/2019	311.39
322117	10/31/2019	29545	CHARTER ELEVATOR	294.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2648	ELEVATOR MAINTENANCE-SEPTEMBER 2019-PG		9/10/2019	98.00
2648	ELEVATOR MAINTENANCE-SEPTEMBER 2019-CG		9/10/2019	98.00
2648	ELEVATOR MAINTENANCE-SEPTEMBER 2019-GP		9/10/2019	98.00
322118	10/31/2019	4650	CHRISTIAN ACADEMY OF MB	770.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001483	GATE SURPLUS LESS VENUE RENTAL 10/25/19		10/28/2019	995.15
XXX2020001483	GATE SURPLUS LESS VENUE RENTAL 10/25/19		10/28/2019	75.00-
XXX2020001483	GATE SURPLUS LESS VENUE RENTAL 10/25/19		10/28/2019	150.00-
322119	10/31/2019	15763	CHRISTIAN MEETINGS & CONVENTIO	2,150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001471	2020 CMCA REGISTRATION 3/16-3/18/20		10/22/2019	2,150.00
322120	10/31/2019	31010	CINTAS	30.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
5015167945	FIRST AID SUPPLIES		10/28/2019	30.36
322121	10/31/2019	17336	CITY OF MYRTLE BEACH INSURANCE	16.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE102419	FLU SHOTS PAID FOR THRU P/R DEDUCTION		10/24/2019	16.00
322122	10/31/2019	17336	CITY OF MYRTLE BEACH INSURANCE	65,317.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	212.80
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	316.99
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	55,850.45
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	434.44-
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	2,526.72
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	3,127.00
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	322.66
PRE10242019	PREMIUMS P/R/E 10/24/2019		10/24/2019	2,299.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
PRE10242019		PREMIUMS P/R/E	10/24/2019	1,095.64
322123	10/31/2019	010360	CITY OF N. MYRTLE BEACH	1,160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11124	COASTAL ALLIANCE REIMBURSEMENT	10/03/2019	1,160.00
322124	10/31/2019	23247	CLEAN STREAK	2,408.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5567	JANITORIAL-OCTOBER 2019 PARKS MAINTENANC	10/01/2019	505.00
	5568	JANITORIAL-OCTOBER 2019 GEN RHR CENTER	10/01/2019	1,208.79
	5569	JANITORIAL-OCTOBER 2019 COLORED SCHOOL	10/01/2019	358.00
	5570	JANITORIAL-OCTOBER 2019 517 9TH AVE N	10/01/2019	171.67
	5571	JANITORIAL-OCTOBER 2019 PUBLIC DEFENDER	10/01/2019	165.00
322125	10/31/2019	10064	COASTAL CONTRACT HARDWARE	68.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	125706	KEYS	10/16/2019	52.32
	125745	KEYS	10/28/2019	16.46
322126	10/31/2019	003241	COASTAL ENGRAVERS, INC.	703.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S2975	LEN PLAQUES	10/21/2019	703.05
322127	10/31/2019	29829	COASTAL STRUCTURES CORPORATION	136,124.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6963	POOL SHELL	10/22/2019	122,511.60
	6964	POOL SHELL	10/22/2019	13,612.40
322128	10/31/2019	23879	COMEBACK RENTALS	46.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-707185	HYD HOSE RENTAL	10/22/2019	46.59
322129	10/31/2019	090126	CONVENTION MAKERS, INC.	817.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1593	PIPE AND DRAPE 2019 HEALTH FAIR	10/25/2019	817.50
322130	10/31/2019	16930	CORNER CARS TOWING SERVICE, INC	480.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15261	TOWING	10/09/2019	160.00
	15282	TOWING	10/21/2019	160.00
	15284	TOWING	10/22/2019	160.00
322131	10/31/2019	15338	COSTCO WHOLESALE	306.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	211685	PIZZA/YOUNG ADULT	10/22/2019	11.20
	212057	SUPPLIES	10/18/2019	150.71
	212908	CAKE AND SUPPLIES	10/25/2019	144.24
322132	10/31/2019	11320	CREGGER CO.	29.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S4105313001	PART FOR ICE MACHINE	10/24/2019	29.37
322133	10/31/2019	25942	CRESCENT CLEANING LLC	210.00

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>
1724		JANITORIAL-TD 10/25-10/26/19	10/30/2019	210.00
322134	10/31/2019	853	CUMMINS ATLANTIC	1,276.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
L7-61585		FULL SERVICE PM-STA#1	10/03/2019	439.74
L7-61620		FULL SERVICE PM-STA#5	10/04/2019	450.92
L7-61864		FULL SERVICE PM-GEN RHR CENTER	10/17/2019	602.16
L7-62004		CREDIT-INCORRECT BILLING L7-61585	10/25/2019	439.74-
L7-62005		FULL SERVICE PM-STA#1	10/25/2019	425.58
L7-62006		CREDIT-INCORRECT BILLING L7-62006 STA#5	10/25/2019	450.92-
L7-62007		FULL SERVICE PM-STA#5	10/25/2019	425.57
L7-62008		CREDIT-INCORRECT BILLING GEN RHR CENTER	10/25/2019	602.16-
L7-62009		FULL SERVICE PM-GEN RHR CENTER	10/25/2019	425.56
322135	10/31/2019	31457	D&C INTERNATIONAL HOLDINGS LLC	1,206.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0002721-IN		RENT-NOVEMBER 2019 1601 N OAK ST STE 307	10/28/2019	1,206.25
322136	10/31/2019	23500	DAVIS TITLE SERVICE INC.	361.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10482		TITLE SEARCH	10/28/2019	361.50
322137	10/31/2019	1415	DELL MARKETING L.P.	482.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10342188515		DOCKING	9/23/2019	482.28
322138	10/31/2019	1415	DELL MARKETING L.P.	1,119.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10343474910		COMPUTER EQUIPMENT	9/29/2019	1,119.16
322139	10/31/2019	1415	DELL MARKETING L.P.	2,155.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10344024290		PROGRAMMING	10/01/2019	2,155.83
322140	10/31/2019	1415	DELL MARKETING L.P.	3,995.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10345120127		COMPUTER EQUIPMENT	10/08/2019	3,995.99
322141	10/31/2019	1415	DELL MARKETING L.P.	2,852.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10342790525		COMPUTER EQUIPMENT	9/25/2019	2,852.00
322142	10/31/2019	1415	DELL MARKETING L.P.	1,389.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10346811501		COMPUTER EQUIPMENT	10/16/2019	1,389.64
322143	10/31/2019	1415	DELL MARKETING L.P.	1,421.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10347912176		COMPUTER EQUIPMENT	10/22/2019	1,421.70
322144	10/31/2019	1415	DELL MARKETING L.P.	2,794.31

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>
10338785216		COMPUTER EQUIPMENT	9/05/2019	2,794.31
322145	10/31/2019	1415	DELL MARKETING L.P.	2,105.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10340820776		COMPUTER EQUIPMENT	9/16/2019	2,105.50
322146	10/31/2019	1415	DELL MARKETING L.P.	3,845.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10349300237		COMPUTER EQUIPMENT	10/29/2019	3,845.37
322147	10/31/2019	1415	DELL MARKETING L.P.	2,280.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10349300229		COMPUTER EQUIPMENT	10/29/2019	2,280.33
322148	10/31/2019	32614	DEPARTMENT OF TREASURY-IRS	273.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE10242019		P/R/E 10/24/2019	10/24/2019	273.26
322149	10/31/2019	019367	DILMAR OIL CO INC.	653.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2434611		OUTSIDE FUEL-DIESEL	10/25/2019	207.96
2434611		OUTSIDE FUEL-DIESEL	10/25/2019	445.16
322150	10/31/2019	32237	DIVITA, DAWN	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001545		CHAIR YOGA INSTRUCTOR 10/7/19 & 10/28/19	10/29/2019	150.00
322151	10/31/2019	32710	DOMINION ENERGY	71.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001472		UTILITIES-000365522 9/11-10/10/19	10/14/2019	17.51
XXX2020001482		UTILITIES-001025924 9/11-10/10/19	10/14/2019	17.51
XXX2020001547		UTILITIES-001167492 9/11-10/10/19	10/14/2019	36.90
322152	10/31/2019	004549	EASTERN DIESEL SERVIC INC	251.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
51584		LABOR/REPAIR/PARTS	10/23/2019	251.19
322153	10/31/2019	26679	ECLIPSE	3,020.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
001067		FOUNTAIN MAINTENANCE-OCTOBER 2019	10/01/2019	3,020.00
322154	10/31/2019	33339	ELIZABETH D. COCHRAN ESTATE	60.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001509		REPLACES VOIDED CK#318566	10/30/2019	60.02
322155	10/31/2019	29762	ELM USA INC.	280.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25583		DISC MACHINE REPAIR	10/25/2019	280.00
322156	10/31/2019	28650	EVOQUA WATER TECHNOLOGIES LLC	1,361.36
<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	
904178908		ODOR CONTROL 7/1-9/30/19		9/30/2019 1,361.36
322157	10/31/2019	21063	FESTIVE BRASS	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001546	PERFORMANCE FEE 11/11/19 VETERAN'S DAY	10/24/2019	500.00
322158	10/31/2019	30983	FILIBERTO, LAWRENCE	405.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001484	REIMBURSE DUES PAID-SC BAR DUES	10/30/2019	405.00
322159	10/31/2019	28633	FIRST TRYON ADVISORS	6,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1142	FINANCIAL ADVISORY SERVICES 7/1-9/30/19	10/23/2019	6,250.00
322160	10/31/2019	28153	FISH WINDOW CLEANING	178.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3068-17327	CLEANING BLINDS-CITY HALL ANNEX/HOUSING	8/29/2019	90.00
	3068-17328	WINDOW CLEANING-CITY HALL ANNEX/HOUSING	8/29/2019	88.00
322161	10/31/2019	25819	FLORIDA STATE DISBURSEMENT UNI	340.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE10242019	P/R/E 10/24/2019	10/24/2019	266.94
	PRE10242019	P/R/E 10/24/2019	10/24/2019	73.85
322162	10/31/2019	33329	FORD, RICK	191.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001473	OVERPAYMENT HOSPITALITY FEES	10/29/2019	191.34
322163	10/31/2019	019645	FORMS & SUPPLY, INC.	338.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5186583-1	ANTIFATIGUE MAT	10/01/2019	338.07
322164	10/31/2019	24494	FORTILINE, INC.	22,610.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4753839	GRIP RINGS	10/21/2019	11,881.00
	4766801	2" MACRO CLAMPS	10/11/2019	2,223.60
	4771380	MATERIALS	10/16/2019	630.02
	4771386	MATERIALS	10/16/2019	2,651.97
	4771396	MATERIALS	10/21/2019	4,011.20
	4772019	MATERIALS	10/16/2019	239.80
	4779703	MATERIALS	10/28/2019	444.72
	4781779	PIPE	10/28/2019	528.65
322165	10/31/2019	27310	FOUR OF A KIND SERVICES, LLC	8,076.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7197	MAINTENANCE-BEACH ACCESS OCTOBER 2019	10/22/2019	8,076.19
322166	10/31/2019	29448	FULL STEAM AHEAD	2,917.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SI-21145	MITIGATION-PELICANS STADIUM	10/23/2019	1,384.18
	SI-21146	REPAIRS-PELICANS STADIUM	10/23/2019	1,533.42
322167	10/31/2019	005534	GALLS, LLC	4,282.71

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>
BC0901366		UNIFORM	8/07/2019	124.26
BC0948179		UNIFORM	10/07/2019	268.14
BC0948255		UNIFORM	10/07/2019	143.88
BC0948299		UNIFORM	10/07/2019	49.05
BC0948310		UNIFORM	10/07/2019	733.57
BC0951355		UNIFORM	10/10/2019	275.77
BC0952771		UNIFORM	10/11/2019	85.57
BC0952772		UNIFORM	10/11/2019	85.57
BC0953065		UNIFORM	10/12/2019	88.29
BC0959680		UNIFORM	10/22/2019	171.14
BC0959991		UNIFORM	10/22/2019	215.82
BC0959992		UNIFORM	10/22/2019	143.88
BC0960020		UNIFORM	10/22/2019	86.11
BC0960057		UNIFORM	10/22/2019	6.02
BC0960104		UNIFORM	10/22/2019	5.01
BC0960525		UNIFORM	10/23/2019	192.93
BC0960526		UNIFORM	10/23/2019	116.00
BC0960527		UNIFORM	10/23/2019	111.18
BC0960584		UNIFORM	10/23/2019	200.56
BC0960645		UNIFORM	10/23/2019	58.86
BC0960725		UNIFORM	10/23/2019	334.11
BC0960966		UNIFORM	10/23/2019	143.88
BC0960967		UNIFORM	10/23/2019	143.88
BC0960970		UNIFORM	10/23/2019	29.43
BC0960971		UNIFORM	10/23/2019	58.86
BC0960972		UNIFORM	10/23/2019	295.94
BC0961049		UNIFORM	10/23/2019	115.00
322168	10/31/2019	31790	GDMB DEVELOPMENT LLC	270.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102819		invoice was under paid	10/28/2019	270.00
322169	10/31/2019	15340	GRAINGER	29.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9331611385		boots	10/22/2019	29.42
322170	10/31/2019	18318	GRAND STRAND MAGAZINE	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
102219		SUBSCRIPTION	10/22/2019	15.00
322171	10/31/2019	15176	GRAND STRAND POWER & EQUIPMENT	531.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
159185		PARTS	10/22/2019	182.68
159235		trimmer	10/25/2019	348.76
322172	10/31/2019	23969	GRAND STRAND SANDWICH CO.	809.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15834		food supplies	10/23/2019	367.54
15835		food supplies	10/23/2019	442.10
322173	10/31/2019	20887	GRANDE DUNES MASTER ASSOC.	24,036.31

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>
	AUG-OCT 2019	maintenance	10/28/2019	24,036.31
322174	10/31/2019	33335	GREEN, LAWRENCE	460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BL 35635	BL OVERPAYMENT	10/16/2019	230.00
	BL35636	BL OVERPAYMENT	10/16/2019	230.00
322175	10/31/2019	011022	GREGORY POOLE CO	209.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	819932	labor	10/03/2019	209.22
322176	10/31/2019	28605	HALIFAX LINEN SERVICE	1,380.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C79617	service	10/29/2019	1.35-
	75928	service	10/07/2019	22.45
	76684	service	10/10/2019	49.93
	77133	service	10/14/2019	10.59
	78002	service	10/17/2019	38.49
	78390	service	10/21/2019	47.86
	78982	service	10/23/2019	145.28
	79155	SERVICE	10/24/2019	35.44
	79229	SERVICE	10/24/2019	50.17
	79615	SERVICE	10/28/2019	724.99
	79617	service	10/28/2019	46.35
	79618	SERVICE	10/28/2019	10.59
	79622	SERVICE	10/28/2019	150.47
	79623	SERVICE	10/28/2019	49.30
322177	10/31/2019	28994	HARDEE, KARON	92.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 4-5	travel advance	10/30/2019	92.00
322178	10/31/2019	006680	HERALD OFFICE SYSTEMS	862.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M60414	copier	9/30/2019	228.90
	M60440	copier	9/30/2019	633.39
322179	10/31/2019	006680	HERALD OFFICE SYSTEMS	106.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6926970	SUPPLIES	10/29/2019	106.92
322180	10/31/2019	23772	HIGHLAND PRODUCTS GROUP	2,724.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	146053446	BENCH	10/16/2019	2,724.00
322181	10/31/2019	004432	HORRY TELEPHONE COOPERATI	41.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001476	service	10/24/2019	41.99
322182	10/31/2019	004432	HORRY TELEPHONE COOPERATI	119.97
	<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		
	XXX2020001498	service		10/24/2019	39.99
	XXX2020001499	service		10/24/2019	79.98
322183	10/31/2019	004432	HORRY TELEPHONE COOPERATI		1,417.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001497	service		10/20/2019	549.95
	XXX2020001497	service		10/20/2019	867.49
322184	10/31/2019	004432	HORRY TELEPHONE COOPERATI		122.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001496	service		10/24/2019	26.98
	XXX2020001496	service		10/24/2019	95.16
322185	10/31/2019	33174	HOUCK CONTRACTING, LLC		32,562.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2051-1	SIDEWALK CLEANING		10/15/2019	32,562.81
322186	10/31/2019	21600	HUBER, TIM		1,212.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 11-14	travel advance		10/28/2019	1,212.32
322187	10/31/2019	25281	IMAGINATION ATHLETICS		3,096.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	6923	shirts		10/15/2019	1,218.62
	6979	shirts		10/15/2019	830.63
	6980	shirts		10/22/2019	830.63
	6981	shirts		10/22/2019	216.20
322188	10/31/2019	11986	INDUSTRIAL SOLUTIONS & SUPPLY		1,234.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	88335	CUPS TISSUE		10/29/2019	459.22
	88336	TISSUE		10/29/2019	775.44
322189	10/31/2019	30299	INTERIOR PLANTS BY CHAPARRAL N		300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	0920299	maintenance		10/20/2019	300.00
322190	10/31/2019	1640	ISA		280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	102919	ISA ARBORIST EXAM		10/29/2019	280.00
322191	10/31/2019	362	JOHNSON CONTROLS		465.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	190290395153	RENTAL		10/28/2019	465.24
322192	10/31/2019	33337	JOYNER, LISA		280.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	391061	REFUND TRAIN DEPOT		10/29/2019	280.00
322193	10/31/2019	5027	KINGSTON ELECTRIC		930.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	4383	parts and labor		9/30/2019	930.80

City of Myrtle Beach, SC
 DATE 10/31/19
 TIME 16:20:16

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

PAGE 11
 AP0390
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
322194	10/31/2019	23138	LAW ENFORCEMENT TRAINING	420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2000466658	CLASS	10/24/2019	420.00
322195	10/31/2019	008251	LAWMEN'S SAFETY SUPPLY	92.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	895537	LED LIGHT	10/24/2019	92.09
322196	10/31/2019	33040	LEGAL SHIELD	1,109.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102819	legal service	10/28/2019	993.20
	102819	service	10/28/2019	109.12
	102819	service	10/28/2019	6.92
322197	10/31/2019	33338	LOMAS, SEAN	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	391045	BASKETBALL REFUND	10/29/2019	50.00
322198	10/31/2019	008480	LONGLEY SUPPLY CO.	173.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3336030001	PARTS	7/31/2019	82.83
	3358644001	PARTS	9/24/2019	67.83
	3359495001	parts	9/26/2019	22.64
322199	10/31/2019	33336	LOW COUNTRY LOBSTER LLC	113.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102919	OVERPAYMENT HOSP FEES	10/29/2019	113.70
322200	10/31/2019	008550	LOWES HOME CENTERS INC	10,271.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32119	supplies	10/23/2019	149.06
	32967	supplies	10/08/2019	113.92
	44640	SUPPLIES	10/17/2019	97.58
	44925	supplies	10/28/2019	119.36
	11688	supplies	10/22/2019	178.28
	28275	supplies	10/21/2019	22.26
	44609	supplies	10/17/2019	80.06
	32122	supplies	10/23/2019	130.77
	44593	supplies	10/22/2019	23.66
	12471	SUPPLIES	10/04/2019	6.20
	12694	SUPPLIES	10/09/2019	17.64
	31592	supplies	10/18/2019	1,349.73
	44156	supplies	10/24/2019	129.06
	1 2632	supplies	10/25/2019	43.36
	11001	SUPPLIES	10/23/2019	98.54
	11332	SUPPLIES	10/14/2019	10.34
	11370	SUPPLIES	9/20/2019	100.99
	12113	supplies	10/22/2019	1,687.31
	24415	supplies	10/22/2019	74.90
	26162	SUPPLIES	10/11/2019	112.87
	28227	SUPPLIES	9/30/2019	90.04

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
3 2408		supplies	10/25/2019	261.99
37494		SUPPLIES	10/24/2019	6.17
4 4081		supplies	10/23/2019	30.72
4 4029		SUPPLIES	10/09/2019	17.58
4 4072		supplies	10/23/2019	117.56
4 4196		supplies	10/15/2019	5.19
4 4348		supplies	10/21/2019	36.43
4 4383		supplies	10/25/2019	196.89
4 4911		supplies	10/23/2019	165.08
63184		supplies	10/28/2019	11.97
63331		supplies	10/10/2019	12.83
63853		supplies	9/27/2019	37.06
63878		supplies	9/27/2019	37.06
89962		REFRIGERATOR	9/26/2019	482.47
914031		SUPPLIES	10/07/2019	1,281.09
92661		SUPPLIES	9/25/2019	42.27
932253		supplies	9/10/2019	201.57
932703		SUPPLIES	10/11/2019	206.57
932896		SUPPLIES	10/07/2019	18.63
944991		SUPPLIES	10/04/2019	136.32
960326		SUPPLIES	10/02/2019	21.25-
960681		SUPPLIES	9/20/2019	19.40-
960844		SUPPLIES	8/23/2019	12.38-
973187		SUPPLIES	9/20/2019	203.70
975108		DISHWASHER	10/08/2019	518.66
975917		STOVE	10/15/2019	1,067.66
988372		SUPPLIES	8/12/2019	593.25
322201	10/31/2019	23340	M.B. KAHN CONSTRUCTION CO	90,495.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19120-8	DUNES#1 PUMP STATION	9/27/2019	90,495.00
322202	10/31/2019	008677	MANSFIELD OIL COMPANY	54,986.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SQLCD550727	FUEL	10/01/2019	109.03
	SQLCD550727	FUEL	10/01/2019	877.88
	SQLCD550727	FUEL	10/01/2019	68.21
	SQLCD550727	FUEL	10/01/2019	301.85
	SQLCD550727	FUEL	10/01/2019	2,773.16
	SQLCD550727	FUEL	10/01/2019	639.43
	SQLCD550727	FUEL	10/01/2019	3,114.66
	SQLCD550727	FUEL	10/01/2019	144.76
	SQLCD550727	FUEL	10/01/2019	35,007.09
	SQLCD550727	FUEL	10/01/2019	919.61
	SQLCD550727	FUEL	10/01/2019	9,961.16
	SQLCD550727	FUEL	10/01/2019	958.10
	SQLCD550727	FUEL	10/01/2019	26.95
	SQLCD550727	FUEL	10/01/2019	84.21
322203	10/31/2019	27286	MB SPORTS FACILITY	5,352.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102919	parking revenue	10/29/2019	5,352.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
322204	10/31/2019	14250	MELTON POWER SYSTEMS	3,875.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1378	REPAIR	10/29/2019	3,875.31
322205	10/31/2019	009600	MOBILE COMMUNICATIONS AMERICA	62.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3360001531	SERVICE	10/15/2019	62.50
322206	10/31/2019	009480	MOTOROLA SOLUTIONS INC.	2,158.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8280853752	MICROPHONE	10/22/2019	2,158.20
322207	10/31/2019	30013	MUHLBAIER, KRISTI	359.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2784088	REIMB FOR LODGING	10/23/2019	179.67
	2784089	REIMB FOR LODGING	10/23/2019	179.67
322208	10/31/2019	009520	MUNICIPAL ASSOC OF SC	1,818.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	187040	EQUIFAX SERVICE	10/01/2019	1,818.00
322209	10/31/2019	29721	MUSC	4,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1901900	pre employmnet service	10/15/2019	4,800.00
322210	10/31/2019	6459	MYRTLE BEACH AUTO&TRUCK PARTS	120.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	952361	PARTS	10/23/2019	46.33
	952954	PARTS	10/25/2019	41.69
	953194	PARTS	10/28/2019	32.69
322211	10/31/2019	2933	MYRTLE BEACH CONVENTION CENTER	462.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102519	food health fair	10/25/2019	462.50
322212	10/31/2019	20670	MYRTLE BEACH FIREFIGHTERS	224.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102919	health fari balloons	10/29/2019	224.51
322213	10/31/2019	14865	MYRTLE BEACH HARLEY-DAVIDSON	459.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1206200	parts and labor	10/30/2019	171.07
	62222	parts and labor	10/30/2019	288.26
322214	10/31/2019	010046	NATIONAL LEAGUE OF CITIES	1,953.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	157324	dues	10/18/2019	1,953.00
322215	10/31/2019	2739	NORTH STRAND MECHANICAL	424.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB3117	labor	10/23/2019	44.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
SC1424		service		
			10/24/2019	379.32
322216	10/31/2019	24665	O'REILLY AUTOMOTIVES, INC.	28.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4013353856	parts	10/16/2019	28.87
322217	10/31/2019	010541	OFFICE DEPOT	2,827.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2348629107	supplies	10/08/2019	13.61
	2349507055	supplies	10/11/2019	159.48
	2349507088	supplies	10/11/2019	232.53
	2349507090	supplies	10/11/2019	273.98
	2349913291	supplies	10/13/2019	42.79
	2350506746	supplies	10/15/2019	20.19
	2350506751	supplies	10/15/2019	46.85
	2350506752	supplies	10/15/2019	10.34
	2350841975	supplies	10/16/2019	688.66
	2350841979	supplies	10/16/2019	44.89
	2350841980	supplies	1/01/1961	289.72
	383357660001	supplies	9/27/2019	432.57
	388428849001	supplies	10/16/2019	124.98-
	389089975001	supplies	10/14/2019	186.17
	389541334001	supplies	10/16/2019	118.30
	390292333001	supplies	10/15/2019	133.33
	390708043001	supplies	10/17/2019	147.79
	391326131001	supplies	10/18/2019	110.84
322218	10/31/2019	010541	OFFICE DEPOT	1,569.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	388190443001	chairs	10/14/2019	523.15
	388190443001	chairs	10/14/2019	523.15
	388190443001	chairs	10/14/2019	523.17
322219	10/31/2019	010541	OFFICE DEPOT	234.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	388191464001	supplies	10/11/2019	182.81
	388191464001	supplies	10/11/2019	27.04
	388192186001	supplies	10/09/2019	10.24
	388192188001	supplies	10/10/2019	14.46
322220	10/31/2019	10034	OHIO CHILD SUPPORT PAYMENT	439.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102419	CHILD SUPPORT 102419	10/24/2019	439.36
322221	10/31/2019	32562	OKLAHOMA CENTRALIZED SUPPORT R	206.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102419	CHILD SUPPORT 102419	10/24/2019	206.55
322222	10/31/2019	10452	OLSTEN	1,950.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	69734324	temp help	10/14/2019	621.33
	69745650	temp help	10/21/2019	661.53

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	97	BNC	Bank of NC	
69754626		temp help		10/28/2019 667.20
322223	10/31/2019	010550	OWENS STEEL & MACHINE	128.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37757	PARTS	10/21/2019	128.10
322224	10/31/2019	33334	PALMETTO FIRE SERVICES LLC	650.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10449	repair	10/17/2019	350.00
	10450	labor	10/25/2019	300.00
322225	10/31/2019	3162	PAPA JOHN'S PIZZA	927.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VOID #319218	invs#321-19-3713/14/16/17/18	8/08/2019	927.11
322226	10/31/2019	3162	PAPA JOHN'S PIZZA	31.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S0321-19-3797	pizzas	10/24/2019	31.08
322227	10/31/2019	30862	PARKER, VICTORIA	77.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001474	reimb shoes	10/28/2019	77.75
322228	10/31/2019	28814	PARKMAN TREE SERVICE	43,752.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1231	YW COLLECTION SRVCE.	10/09/2019	43,752.50
322229	10/31/2019	010652	PARKS AUTO PARTS	255.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MB7812571	parts	10/16/2019	125.85
	MB7812806	parts	10/16/2019	128.18
	MB7812976	credit	10/16/2019	63.22-
	MB7815577	parts	10/17/2019	50.30
	MB7832694	parts	10/25/2019	14.73
322230	10/31/2019	19745	PLAN BENEFIT SERVICES	5,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	NOV 2019	benefit consulting	10/30/2019	5,000.00
322231	10/31/2019	30839	PLAY TOP GUN SPORTS LLC	13,257.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3180	fastpitch	10/22/2019	13,257.00
322232	10/31/2019	20864	PLM LAKE & LAND MANAGEMENT	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	81106	aquatic mgmnt	9/26/2019	70.00
322233	10/31/2019	32292	POPE FLYNN, LLC	208.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8383	TIF litigation and DRC loan pool	10/08/2019	208.30
322234	10/31/2019	20259	PREMIERE COMMUNICATIONS/CONSUL	2,709.94

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>
XXX2020001475		bus lic overpayment	10/15/2019	2,709.94
322235	10/31/2019	32175	QUALITY FITNESS EQUIP SALE/SVC	814.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0648		repairs	10/18/2019	449.86
0666		repair	10/28/2019	364.80
322236	10/31/2019	33333	QUINN, EMILY	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001513		refund cancelled event	10/29/2019	200.00
322237	10/31/2019	007566	RCMA	195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300005886		annual membership-pavlik	10/01/2019	195.00
322238	10/31/2019	011531	REVELS TURF & TRACTOR	923.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
132189		parts	10/16/2019	645.19
132353		parts	10/18/2019	12.47
132507		part	10/21/2019	192.17
132900		switch	10/24/2019	73.58
322239	10/31/2019	099878	RID A ROACH	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18268		pest control-1101 n oak	8/23/2019	85.00
322240	10/31/2019	33332	ROLLED QUESADILLAS LLC	172.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001514		ref overpd on fees	10/29/2019	172.98
322241	10/31/2019	31606	RYAN, PATRICK	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TR 11/3-6		travel-charleston sc	10/30/2019	100.00
322242	10/31/2019	17978	S & D COFFEE, INC.	505.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1100644		coffee items	10/21/2019	505.02
322243	10/31/2019	012444	S&ME INC	25,622.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
949421		24th ave n outfall design/repl ck#320954	9/16/2019	25,622.40
322244	10/31/2019	8925	SACPO	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S. JAMES		reg fees	10/30/2019	250.00
S. PARRAN		reg fees	10/30/2019	250.00
322245	10/31/2019	20592	SAF-WAY RECYCLER	289.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12191-PW		parts washer	10/04/2019	289.40
322246	10/31/2019	25702	SALTWATER CONSTRUCTION	15,097.00

City of Myrtle Beach, SC
 DATE 10/31/19
 TIME 16:20:16

FINANCIAL MANAGEMENT

PAGE 17
 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>
	10-15-19	sidewalk replacement	10/15/2019	15,097.00
322247	10/31/2019	5733	SAM'S CLUB DIRECT	4,936.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001510	purchases	10/20/2019	3,483.81
	XXX2020001510	purchases	10/20/2019	1,140.07
	XXX2020001510	purchases	10/20/2019	22.30
	XXX2020001510	purchases	10/20/2019	73.30
	XXX2020001510	purchases	10/20/2019	60.97
	XXX2020001510	purchases	10/20/2019	145.21
	XXX2020001510	purchases	10/20/2019	10.88
322248	10/31/2019	5733	SAM'S CLUB DIRECT	668.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001477	purchases	10/20/2019	55.40
	XXX2020001477	purchases	10/20/2019	80.29
	XXX2020001477	purchases	10/20/2019	114.06
	XXX2020001477	purchases	10/20/2019	96.50
	XXX2020001477	purchases	10/20/2019	322.20
322249	10/31/2019	012030	SANTEE COOPER	28,872.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001516	utilities	10/18/2019	89.53
	XXX2020001517	utilities	10/23/2019	404.38
	XXX2020001518	utilities	10/23/2019	295.20
	XXX2020001519	utilities	10/24/2019	130.68
	XXX2020001520	utilities	10/21/2019	213.94
	XXX2020001521	utilities	10/22/2019	31.31
	XXX2020001522	utilities	10/23/2019	1,265.34
	XXX2020001523	utilities	10/23/2019	27.25
	XXX2020001524	utilities	10/23/2019	424.87
	XXX2020001524	utilities	10/23/2019	239.00
	XXX2020001525	utilities	10/23/2019	362.66
	XXX2020001528	utilities	10/23/2019	37.79
	XXX2020001529	utilities-851 broadway	10/23/2019	397.42
	XXX2020001530	utilities	10/23/2019	48.74
	XXX2020001531	utilities-train car	10/23/2019	105.04
	XXX2020001532	utilities	10/24/2019	53.59
	XXX2020001532	utilities	10/24/2019	53.60
	XXX2020001532	utilities	10/24/2019	53.60
	XXX2020001533	utilities	10/24/2019	1,052.95
	XXX2020001533	utilities	10/24/2019	1,052.95
	XXX2020001534	utilities-mc canty rec	10/23/2019	6,368.68
	XXX2020001535	utilities-tennis pro shp	10/23/2019	185.12
	XXX2020001536	utilities-605 10th	10/23/2019	413.91
	XXX2020001537	utilities	10/24/2019	176.65
	XXX2020001538	utilities	10/24/2019	370.83
	XXX2020001538	utilities	10/24/2019	370.83
	XXX2020001538	utilities	10/24/2019	478.06
	XXX2020001538	utilities	10/24/2019	478.06
	XXX2020001538	utilities	10/24/2019	478.07

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2020001540		utilities	10/24/2019	179.23
XXX2020001541		utilities	10/24/2019	42.35
XXX2020001542		utilities-38th stat	10/21/2019	729.87
XXX2020001543		utilities	10/17/2019	27.25
XXX2020001544		utilities	10/17/2019	47.19
XXX2020001544		utilities	10/17/2019	10,305.75
XXX2020001544		utilities	10/17/2019	106.86
XXX2020001548		utilities	10/23/2019	1,239.37
XXX2020001549		utilities	10/18/2019	534.52
322250	10/31/2019	012030	SANTEE COOPER	462.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001526	utilities-517 9th ave n	10/23/2019	162.08
	XXX2020001527	utilities-1517 n kings	10/23/2019	130.86
	XXX2020001539	utilities-3127 joe white ave	10/24/2019	169.61
322251	10/31/2019	31721	SAULS LAW FIRM, PC	750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10216	legal	10/29/2019	750.00
322252	10/31/2019	24235	SC DEPARTMENT OF EMPLOYMENT	2,282.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001478	3rd qtr unempl	9/30/2019	2,282.00
322253	10/31/2019	24235	SC DEPARTMENT OF EMPLOYMENT	121.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001490	p/r/e 10/24/19	10/24/2019	121.16
322254	10/31/2019	013111	SC RETIREMENT SYSTEM	491.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001495	p/r/e 10/24/19	10/24/2019	491.63
322255	10/31/2019	33031	SC STATE DISBURSEMENT UNIT	5,494.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2020001493	p/r/e 10/24/19	10/24/2019	3,930.04
	XXX2020001493	p/r/e 10/24/19	10/24/2019	736.76
	XXX2020001493	p/r/e 10/24/19	10/24/2019	497.71
	XXX2020001493	p/r/e 10/24/19	10/24/2019	329.54
322256	10/31/2019	25276	SERVICEMASTER COMMERICAL	1,151.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1015622	refinish flooring	10/23/2019	1,151.70
322257	10/31/2019	012355	SHOWCARDS	263.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19-497	signs	10/09/2019	263.03
322258	10/31/2019	012450	SIMMONS IRRIGATION CO.	12.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	706405	parts	10/07/2019	12.88
322259	10/31/2019	18344	SMITH, MICHAEL T.	1,600.00

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>
XXX2020001479		legal/domestic violence court	10/25/2019	1,600.00
322260	10/31/2019	25418	SOLARWINDS	4,665.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN453573		security software	10/22/2019	4,665.00
322261	10/31/2019	33331	SOLID ROCK MINISTRIES	80.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001515		refund rental	10/24/2019	40.00
XXX2020001515		refund rental	10/24/2019	40.00
322262	10/31/2019	20649	SOUTH ATLANTIC MONUMENT LLC	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001480		names on columbarium	10/07/2019	450.00
322263	10/31/2019	25631	SOUTHLAND LANDSCAPE CORP	17,446.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130316		landscape maint	10/01/2019	17,446.40
322264	10/31/2019	30143	SOWERS, ANN	48.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 10/15-17		travel- n charleston	10/29/2019	24.96
TE 10/23-25		travel-virginia beach va	10/29/2019	23.05
322265	10/31/2019	013410	SPANN REPAIR SERVICES, LLC	2,845.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16627		roof maint	10/16/2019	600.00
16727		roof maint	10/25/2019	2,245.98
322266	10/31/2019	31491	SPECIAL EVENT PRODUCTIONS LLC	294.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1221		rentals	10/22/2019	294.30
322267	10/31/2019	23989	SPECTRUM PAINT	463.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
802586372		paint	10/16/2019	444.72
802586409		paint	10/17/2019	18.52
322268	10/31/2019	5471	STAGES VIDEO PRODUCTION	545.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1310		videotaping services	10/24/2019	545.00
322269	10/31/2019	9839	STATE OF WEST VIRGINIA	95.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001491		p/r/e 10/24/19	10/24/2019	95.44
322270	10/31/2019	013799	SUBURBAN PROPANE	168.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60298		propane	10/08/2019	168.91
322271	10/31/2019	013885	SUNBELT RENTALS INC	17,986.35

City of Myrtle Beach, SC
 DATE 10/31/19
 TIME 16:20:16

FINANCIAL MANAGEMENT

PAGE 20
 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>
93415492-0002		GENERATORS	9/12/2019	17,986.35
322272	10/31/2019	013885	SUNBELT RENTALS INC	622.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
93962589-0001		mini excavator	9/24/2019	622.28
322273	10/31/2019	013880	SUNCO POOLS AND SPAS	1,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70		filter repl	10/24/2019	1,500.00
322274	10/31/2019	29379	SURFACE CONCEPTS, LLC	1,945.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1810		repair	10/11/2019	1,945.00
322275	10/31/2019	1647	TALOTTA INTERIORS OF USA	10,011.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	10/11/2019	799.93
36910		CAPITAL PROJECTS/BUI	10/16/2019	9,212.00
322276	10/31/2019	014118	TEACHER'S TOUCH INC	195.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001508		supplies	10/25/2019	195.69
322277	10/31/2019	33330	THE BE WELL COACH INC	164.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001511		ref overpd	10/29/2019	164.41
322278	10/31/2019	28836	THE TOWER POA @ OCEAN CREEK	255.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001505		elec use	10/22/2019	255.50
322279	10/31/2019	30869	THOMPSON, CHRIS	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TR 11/3-6		travel-charleston sc	10/30/2019	100.00
322280	10/31/2019	015290	THOMSON REUTERS-WEST PAYMENT	739.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
841147911		law book updates	10/04/2019	369.53
841147967		code books	10/04/2019	369.53
322281	10/31/2019	24366	TX CHILD SUPPORT SDU	161.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001492		p/r/e 10/24/19	10/24/2019	161.54
322282	10/31/2019	915	US DEPARTMENT OF EDUCATION	459.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2020001494		p/r/e 10/24/19	10/24/2019	459.92
322283	10/31/2019	6032	US FOODS, INC.	1,259.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1033623		concessions-mbcc	10/19/2019	596.05

City of Myrtle Beach, SC
 DATE 10/31/19
 TIME 16:20:16

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			
1125349		concessions-mbcc		10/21/2019	663.21	
322284	10/31/2019	6032	US FOODS, INC.		523.43	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1222862	concessions-pepp gedd		10/23/2019	523.43	
322285	10/31/2019	9237	VOSS SIGNS, LLC		852.50	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	C-226026	sign		10/10/2019	480.00	
	C-226028	sign		10/10/2019	372.50	
322286	10/31/2019	11833	WACCAMAW PUBLISHERS INC.		58.50	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	14180	ads-planning		10/23/2019	58.50	
322287	10/31/2019	015080	WALL STREET JOURNAL		119.88	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001485	subscription		10/22/2019	119.88	
322288	10/31/2019	33125	WALL, TONYA		25.00	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001512	yoga		10/24/2019	25.00	
322289	10/31/2019	10026	WALMART COMMUNITY BRC		1,462.28	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2020001486	purchases		10/22/2019	23.52	
	XXX2020001487	purchases		1/23/2019	789.00	
	XXX2020001488	purchases		10/24/2019	111.40	
	XXX2020001489	purchases		10/28/2019	6.51	
	XXX2020001501	purchases		10/30/2019	29.68	
	XXX2020001502	purchases		10/12/2019	38.76	
	XXX2020001503	purchases		10/01/2019	79.50	
	XXX2020001504	purchases		10/31/2019	10.03	
	XXX2020001506	purchases		10/22/2019	317.85	
	XXX2020001507	purchases		10/25/2019	56.03	
TOTAL CHECKS FOR BANK ACCOUNT . . . :					195	832,460.33
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :					195	832,460.33