

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 2/23/18  
TIME . . . : 9:18  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC           Bank of NC  
CHECK DATE . . . . . : 2/23/2018

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
297873	2/23/2018	20712	AC SCHULTES OF CAROLINA	109,522.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYAPP#10	PLANTATION POINTE PU	2/01/2018	19,800.00
	PAYAPP#10	OCEAN CREEK NO. 1 PU	2/01/2018	89,722.13
297874	2/23/2018	010088	AIRGAS USA, LLC	253.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9064301087	SUPPLIES	6/08/2017	229.13
	9072490328	OXYGEN	2/06/2018	11.73
	9072490329	OXYGEN	2/06/2018	12.36
297875	2/23/2018	20594	AMERICAN DYNAMICS	446.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2023769	SUPPLIES	2/02/2018	446.81
297876	2/23/2018	000362	ANDERSON LOCK & SEC INC	521.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32599	KEYS	2/19/2018	266.76
	32603	KEYS	2/20/2018	254.88
297877	2/23/2018	24547	ANDERSON, BRAD	41.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002361	REIMB STAFF UNIFORMS PURCHASED	2/13/2018	41.40
297878	2/23/2018	31112	ARMSTRONG, WESLEY	135.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102817MB	REFEREE-DUNE WARRIOR LACROSSE TOURNEY	10/28/2017	135.00
297879	2/23/2018	000807	ATLANTIC MAINTENANCE CO	341.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23901	POLICE SUBSTATION	5/30/2017	341.10
	23901	HEALTH CLINIC	5/30/2017	.01-
	23901	PEPPER GEDDINGS	5/30/2017	.03
297880	2/23/2018	000807	ATLANTIC MAINTENANCE CO	450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23947	ADD'L JANITORIAL CHARGES-VOLLEYBALL TOUR	6/30/2017	450.00
297881	2/23/2018	008546	ATLANTIC PLUMBING	10,412.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39292	REPAIRS	2/12/2018	139.45
	39309	REPAIRS	2/13/2018	222.05
	39310	REPAIRS	2/13/2018	226.90
	39316	REPAIRS	2/13/2018	99.50
	39317	REPAIRS	2/13/2018	214.75
	39319	REPAIRS	2/13/2018	106.90
	39320	REPAIRS	2/13/2018	119.45
	39321	REPAIRS	2/13/2018	162.35
	39329	REPAIRS	2/14/2018	171.55
	39335	BACK FLOW TESTS	2/15/2018	2,435.30
	39336	REPAIRS	2/15/2018	959.05

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
39337		REPAIRS	2/15/2018	2,449.50
39341		REPAIRS	2/16/2018	892.90
39342		REPAIRS AND REPLACEMENTS	2/16/2018	2,055.20
39344		REPAIRS	2/16/2018	157.45
297882	2/23/2018	30025	ATTENTION 2 DETAIL	1,400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2461		GRISSOM RETENTION PONDS-JANUARY 2018	2/02/2018	1,400.00
297883	2/23/2018	001030	BAKER & TAYLOR	1,940.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5014876130		BOOKS	2/08/2018	29.06
5014876131		BOOKS	2/08/2018	1,196.92
5014876132		BOOKS	2/08/2018	9.89
5014879664		BOOKS	2/12/2018	43.56
5014879665		BOOKS	2/12/2018	39.23
5014879666		BOOKS	2/12/2018	149.22
5014882561		BOOKS	2/14/2018	54.34
5014882562		BOOKS	2/14/2018	15.06
5014882563		BOOKS	2/14/2018	5.49
5014882564		BOOKS	2/14/2018	397.61
297884	2/23/2018	12601	BATTERIES PLUS	38.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-102691-01		LAMPBOX	1/29/2018	38.39
297885	2/23/2018	001270	BEACH FORD	660.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
261606		PARTS	1/11/2018	86.56
261885		PARTS	1/12/2018	224.09
262081		PARTS	1/23/2018	152.11
262186		PARTS	1/22/2018	87.79
262197		PARTS	1/22/2018	109.79
297886	2/23/2018	30644	BEST BUY BUSINESS ADVANTAGE	194.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3141535		EQUIPMENT	2/12/2018	194.30
297887	2/23/2018	001590	BLANCHARD MACHINERY CO	246.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GMC126004		PARTS	1/18/2018	246.81
297888	2/23/2018	26885	BOLO PROMOS & APPAREL	667.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10392		EMPLOYEE FEST SHIRTS	2/02/2018	487.78
10393		SHIRTS	2/15/2018	179.85
297889	2/23/2018	12121	BOUND TREE MEDICAL, LLC	651.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82772627		MEDICAL SUPPLIES	2/16/2018	285.02
82777079		MEDICAL SUPPLIES	2/15/2018	366.18
297890	2/23/2018	001830	BRAME SPECIALTY COMPANY	413.46

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7270432		SUPPLIES	2/08/2018	177.33
7270432		SUPPLIES	2/08/2018	236.13
297891	2/23/2018	26014	BRANHAM CONSULTING, INC	6,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002390		LOBBYING AND GOVERNMENTAL-FEBRUARY 2018	2/15/2018	6,000.00
297892	2/23/2018	23973	BRIDGEWAY SOLUTIONS	188.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN329011		DATACARD COLOR RIBBON KIT FOR ID CARDS	2/06/2018	188.77
297893	2/23/2018	10045	BROWN, ED	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002362		DJ SERVICES FOR 2/23/18 SENIOR DANCE-GRR	2/13/2018	350.00
297894	2/23/2018	29776	BROWN, LAUNA	1,207.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002391		TABLECLOTHS/CENTERPIECES-BLACK HISTORY	2/21/2018	1,207.10
297895	2/23/2018	31105	BROWN, WILLIAM C.	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0647		REIMB CAR SEAT CERTIFICATION	2/02/2018	85.00
297896	2/23/2018	24700	BUSBY, TIMOTHY	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
311164		CANCELLATION REFUND-9/29/18	2/20/2018	200.00
297897	2/23/2018	19382	CALIFORNIA STATE DISBURSEMENT	57.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE02152018		P/R/E 02/15/2018	2/23/2018	57.69
297898	2/23/2018	27161	CANON SOLUTIONS AMERICA, INC.	820.67
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
988981238		MAINTENANCE 2/1-2/28/18	2/02/2018	350.98
988981239		MAINTENANCE 2/1-2/28/18	2/02/2018	469.69
297899	2/23/2018	002740	CAYCE COMPANY, INC.	1,434.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4438		MAINTENANCE-JANUARY 2018	1/30/2018	587.10
4441		MAINTENANCE JANUARY 2018	2/02/2018	86.52
4480		MAINTENANCE JANUARY 2018	2/05/2018	66.95
4482		MAINTENANCE JANUARY 2018	2/06/2018	63.86
4375		REPAIRS	1/18/2018	74.16
4406		MAINTENANCE-JANUARY 2018	1/24/2018	41.20
4409		MAINTENANCE-JANUARY 2018	1/24/2018	72.10
4442		MAINTENANCE-JANUARY 2018	2/02/2018	92.70
4443		MAINTENANCE-JANUARY 2018	2/02/2018	88.58
4444		MAINTENANCE-JANUARY 2018	2/02/2018	69.01
4445		MAINTENANCE-JANUARY 2018	2/02/2018	99.91
4483		MAINTENANCE JANUARY 2018	2/06/2018	92.70
297900	2/23/2018	002740	CAYCE COMPANY, INC.	141.26

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 TIME 9:18:09

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

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4485		MAINTENANCE JANUARY 2018-REPAIRS	2/05/2018	141.26
297901	2/23/2018	31107	CHAVEZ, FATIMA	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
310318		CANCELLATION REFUND FOR EVENT 4/14/18	2/14/2018	200.00
297902	2/23/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE02152018		P/R/E 2-15-2018	2/23/2018	315.00
297903	2/23/2018	17336	CITY OF MYRTLE BEACH INSURANCE	737,333.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE2152018		INS PREMIUMS	2/23/2018	6,126.06
PRE2152018		INS PREMIUMS	2/23/2018	1,603.82
PRE2152018		INS PREMIUMS	2/23/2018	752.92-
PRE2152018		INS PREMIUMS	2/23/2018	2,258.76
PRE2152018		INS PREMIUMS	2/23/2018	609,365.59
PRE2152018		INS PREMIUMS	2/23/2018	5,274.64-
PRE2152018		INS PREMIUMS	2/23/2018	31,910.19
PRE2152018		INS PREMIUMS	2/23/2018	42,826.14
PRE2152018		INS PREMIUMS	2/23/2018	6,566.69
PRE2152018		INS PREMIUMS	2/23/2018	28,187.87
PRE2152018		INS PREMIUMS	2/23/2018	13,825.68
PRE2152018		INS PREMIUMS	2/23/2018	345.04
PRE2152018		INS PREMIUMS	2/23/2018	345.04
297904	2/23/2018	29745	COACH'S TEAM SPORTS	720.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
608		SPORTS EQUIPMENT	2/15/2018	720.00
297905	2/23/2018	2897	COASTAL CAROLINA UNIVERSITY	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101		REGISTRATION	2/19/2018	25.00
101		REGISTRATION	2/19/2018	25.00
297906	2/23/2018	10064	COASTAL CONTRACT HARDWARE	56.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123517		SUPPLIES	2/09/2018	32.96
123528		SIGNS MATERIALS	2/13/2018	23.33
297907	2/23/2018	003241	COASTAL ENGRAVERS, INC.	27.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P412		NAME PLATE	2/13/2018	16.35
P416		NAME PLATE	2/13/2018	10.90
297908	2/23/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	2,352.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
238010800000		SUPPLIES	1/15/2018	2,352.22
297909	2/23/2018	16930	CORNER CARS TOWING SERVICE, INC	756.50
<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	
13811		TOWING	1/26/2018	439.00
13843		TOWING	2/14/2018	317.50
297910	2/23/2018	15338	COSTCO WHOLESALE	140.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
195017		SUPPLIES	2/14/2018	126.70
195686		SUPPLIES	2/16/2018	14.19
297911	2/23/2018	11320	CREGGER CO.	3,443.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S3513025.001		PANEL BOARD	2/08/2018	2,669.60
S3522095.001		LIGHTS	2/05/2018	773.90
297912	2/23/2018	853	CUMMINS ATLANTIC	198.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012-50845		FILTERS	1/23/2018	198.49
297913	2/23/2018	31106	CURRALL, KARYN NICOLE	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002363		REFUND OVERPAYMENT OF RENTAL-TRAIN DEPOT	2/15/2018	200.00
297914	2/23/2018	16203	DANA SAFETY SUPPLY, INC	1,750.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
500676		AMMUNITION	2/08/2018	1,750.54
297915	2/23/2018	23500	DAVIS TITLE SERVICE INC.	113.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9030		TITLE SEARCH	2/20/2018	113.00
297916	2/23/2018	003942	DDC ENGINEERS INC	4,237.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801197		OCEAN CREEK #1	1/31/2018	4,237.50
297917	2/23/2018	003942	DDC ENGINEERS INC	1,250.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801198		YAUPON WATERSHED	1/31/2018	1,250.02
297918	2/23/2018	003942	DDC ENGINEERS INC	4,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801195		5TH AVENUE S.	1/31/2018	4,500.00
297919	2/23/2018	003942	DDC ENGINEERS INC	2,531.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801196		PLANTATION POINTE	1/31/2018	2,531.25
297920	2/23/2018	003942	DDC ENGINEERS INC	2,937.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801201		E/C/T UTL CONVERSION	1/31/2018	2,937.50
297921	2/23/2018	003942	DDC ENGINEERS INC	4,080.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1801199		UPDATE SPEC BOOK	1/31/2018	4,080.00

City of Myrtle Beach, SC  
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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
297922	2/23/2018	1415	DELL MARKETING L.P.	1,644.64
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10199779020	EQUIPMENT	10/31/2017	1,644.64	
297923	2/23/2018	1415	DELL MARKETING L.P.	6,279.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	10/31/2017	518.49	
10220556993	OPTIPLEX 3050 SFF	1/27/2018	1,143.73	
10220556993	OPTIPLEX 3050 SFF	1/27/2018	4,617.20	
297924	2/23/2018	29930	DESIGN THE SIGN LLC	626.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5053	MAGNET CALENDARS	2/19/2018	626.75	
297925	2/23/2018	24940	DH ATHLETICS LLC	9,824.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
18003	BLUE FENCE GUARDS	2/12/2018	5,526.00	
18003	YELLOW FENCE GUARDS	2/12/2018	4,298.00	
297926	2/23/2018	019367	DILMAR OIL CO INC.	240.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2335805	FUEL	2/13/2018	81.09	
2335805	FUEL	2/13/2018	159.49	
297927	2/23/2018	26538	EASTBAY, INC.	478.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
755494	SPORTS EQUIPMENT	2/13/2018	478.65	
297928	2/23/2018	26679	ECLIPSE	4,996.86
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
701	EMERGENCY REPAIRS	2/09/2018	4,996.86	
297929	2/23/2018	29973	ECMC	5.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE02152018	P/R/E 2/15/18	2/23/2018	5.00	
297930	2/23/2018	28593	ECS-CAROLINAS LLC	80.48
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2373	LABOR WEEK ENDING 12/9/17	12/09/2017	80.48	
297931	2/23/2018	004623	EDWARDS WOOD PRODUCTS, INC	2,600.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
84659	SCRAGG BARK MULCH	2/13/2018	2,600.00	
297932	2/23/2018	006789	EF HUCKS & ASSOCIATES	3,300.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
C18-0007	APPRAISAL 17.1 ACRES ON GRISSOM PKWY	2/12/2018	3,300.00	
297933	2/23/2018	12133	ENVIRONMENTAL SYSTEMS TESTING	5,900.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
15415	COLLECTION FEES AND ANALYSIS	2/06/2018	5,900.00	

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

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 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297934	2/23/2018	11845	EVERGREEN LANDSCAPING			1,378.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	28053	LANDSCAPE/MAINTENANCE FEBRUARY 2018	2/08/2018	1,378.00		
297935	2/23/2018	27408	FAST SIGNS			904.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	288-61133	SIGNS	2/07/2018	546.93		
	288-61159	SIGNS	2/09/2018	357.72		
297936	2/23/2018	31030	FILIBERTO LAW FIRM, PC			24,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2018002364	INDIGENT DEFENSE CASES 1/16/18 - 2/15/18	2/15/2018	24,000.00		
297937	2/23/2018	19574	FIRST CITIZENS BANK			19,298.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	XXX2018002398	CC CHARGES	2/03/2018	164.23		
	XXX2018002398	CC CHARGES	2/03/2018	73.45		
	XXX2018002398	CC CHARGES	2/03/2018	395.92		
	XXX2018002398	CC CHARGES	2/03/2018	65.88		
	XXX2018002398	CC CHARGES	2/03/2018	248.10		
	XXX2018002398	CC CHARGES	2/03/2018	520.08		
	XXX2018002398	CC CHARGES	2/03/2018	15.14		
	XXX2018002398	CC CHARGES	2/03/2018	681.48		
	XXX2018002398	CC CHARGES	2/03/2018	52.50		
	XXX2018002398	CC CHARGES	2/03/2018	593.88		
	XXX2018002398	CC CHARGES	2/03/2018	1,059.80		
	XXX2018002398	CC CHARGES	2/03/2018	212.47		
	XXX2018002398	CC CREDIT	2/03/2018	27.24-		
	XXX2018002398	CC CHARGES	2/03/2018	122.73		
	XXX2018002398	CC CHARGES	2/03/2018	19.95		
	XXX2018002398	CC CHARGES	2/03/2018	29.40		
	XXX2018002398	CC CHARGES	2/03/2018	108.99		
	XXX2018002398	CC CHARGES	2/03/2018	50.00		
	XXX2018002398	CC CHARGES	2/03/2018	11.98		
	XXX2018002398	CC CHARGES	2/03/2018	24.67		
	XXX2018002398	CC CHARGES	2/03/2018	140.08		
	XXX2018002398	CC CHARGES	2/03/2018	59.44		
	XXX2018002398	CC CHARGES	2/03/2018	85.00		
	XXX2018002398	CC CHARGES	2/03/2018	205.88		
	XXX2018002398	CC CHARGES	2/03/2018	1,160.31		
	XXX2018002398	CC CHARGES	2/03/2018	23.38		
	XXX2018002398	CC CHARGES	2/03/2018	55.47		
	XXX2018002398	CC CHARGES	2/03/2018	269.97		
	XXX2018002398	CC CHARGES	2/03/2018	10.67		
	XXX2018002398	CC CHARGES	2/03/2018	41.74		
	XXX2018002398	CC CHARGES	2/03/2018	212.92		
	XXX2018002398	CC CHARGES	2/03/2018	19.94		
	XXX2018002398	CC CHARGES	2/03/2018	8.44		
	XXX2018002398	CC CHARGES	2/03/2018	350.00		
	XXX2018002398	CC CHARGES	2/03/2018	169.73		
	XXX2018002398	CC CHARGES	2/03/2018	10.89		



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XXX2018002398		CC CHARGES	2/03/2018	100.00
XXX2018002398		CC CHARGES	2/03/2018	21.50
XXX2018002398		CC CHARGES	2/03/2018	79.66
XXX2018002398		CC CHARGES	2/03/2018	1,793.73
XXX2018002398		CC CHARGES	2/03/2018	2,442.05
XXX2018002398		CC CHARGES	2/03/2018	85.00
XXX2018002398		CC CHARGES	2/03/2018	50.00
XXX2018002398		CC CHARGES	2/03/2018	54.43
XXX2018002398		CC CHARGES	2/03/2018	54.48
XXX2018002398		CC CHARGES	2/03/2018	39.89
XXX2018002398		CC CHARGES	2/03/2018	368.22
XXX2018002398		CC CHARGES	2/03/2018	374.72
XXX2018002398		CC CHARGES	2/03/2018	54.45
XXX2018002398		CC CHARGES	2/03/2018	626.31
XXX2018002398		CC CHARGES	2/03/2018	16.50
XXX2018002398		CC CHARGES	2/03/2018	933.49
XXX2018002398		CC CHARGES	2/03/2018	1,502.00
XXX2018002398		CC CHARGES	2/03/2018	85.88
XXX2018002398		CC CHARGES	2/03/2018	117.65
XXX2018002398		CC CHARGES	2/03/2018	30.09
XXX2018002398		CC CHARGES	2/03/2018	1,720.99
XXX2018002398		CC CHARGES	2/03/2018	249.27
XXX2018002398		CC CHARGES	2/03/2018	744.27
XXX2018002398		CC CHARGES	2/03/2018	114.28
XXX2018002398		CC CHARGES	2/03/2018	392.59
297938	2/23/2018	14249	FLORENCE TRUCK CENTER, INC.	1,021.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KW57839	REPAIR	2/14/2018	1,021.64
297939	2/23/2018	25819	FLORIDA STATE DISBURSEMENT UNI	266.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE02152018	P/R/E 2/15/2018	2/23/2018	266.94
297940	2/23/2018	24494	FORTILINE, INC.	5,406.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4130740	PARTS	12/22/2017	225.63
	4171356	SUPPLIES	1/30/2018	784.80
	4176256	SUPPLIES	1/30/2018	4,395.97
297941	2/23/2018	27310	FOUR OF A KIND SERVICES, LLC	3,191.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4727	MAINTENANCE FEBRUARY 2018-PG/BR	2/21/2018	1,791.66
	4727	MAINTENANCE FEBRUARY 2018-CRABTREE GYM	2/21/2018	1,400.00
297942	2/23/2018	27147	FROMUTH	1,100.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	262327	EQUIPMENT-SCOREBOARD	2/13/2018	1,100.49
297943	2/23/2018	005534	GALLS, LLC	7,210.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BC0536836	uniform	1/10/2018	59.95

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BC0538946		uniform	1/15/2018	263.78
BC0546520		uniform	1/26/2018	281.22
BC0555067		uniform	2/12/2018	195.11
BC0555068		uniform	2/12/2018	568.98
BC0555072		uniform	2/12/2018	186.39
BC0555073		uniform	2/12/2018	186.39
BC0555074		uniform	2/12/2018	1,018.06
BC0555075		uniform	2/12/2018	292.12
BC0555097		uniform	2/12/2018	481.78
BC0555099		uniform	2/12/2018	124.26
BC0555113		uniform	2/12/2018	325.91
BC0555116		uniform	2/12/2018	283.40
BC0555147		uniform	2/12/2018	62.13
BC0555258		uniform	2/12/2018	124.26
BC0555290		uniform	2/12/2018	497.04
BC0555310		uniform	2/12/2018	469.79
BC0555565		uniform	2/12/2018	43.60
BC0555771		uniform	2/13/2018	464.34
BC0555774		uniform	2/13/2018	427.28
BC0556022		UNIFORM	2/13/2018	451.24
BC0556139		uniform	2/13/2018	201.65
BC0556140		uniform	2/13/2018	201.65
297944	2/23/2018	005534	GALLS, LLC	4,405.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BC0556490	uniform	2/14/2018	124.26
	BC0556491	uniform	2/14/2018	917.78
	BC0556501	uniform	2/14/2018	340.08
	BC0556504	uniform	2/14/2018	497.05
	BC0556516	uniform	2/14/2018	325.91
	BC0556517	uniform	2/14/2018	325.91
	BC0556540	uniform	2/14/2018	124.26
	BC0556541	uniform	2/14/2018	124.26
	BC0556542	uniform	2/14/2018	124.26
	BC0556543	uniform	2/14/2018	325.91
	BC0556600	uniform	2/14/2018	325.91
	BC0556673	uniform	2/14/2018	325.91
	BC0556827	uniform	2/14/2018	198.38
	BC0556875	uniform	2/14/2018	325.91
297945	2/23/2018	12633	GAMMA SPORTS	433.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	43329	NET	2/13/2018	433.64
297946	2/23/2018	005784	GEORGETOWN COUNTY CLERK OF COU	130.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021518	CHILD SUPPORT 021518	2/15/2018	130.36
297947	2/23/2018	31108	GOOD DAY CAFE	167.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021318	COUNCIL LUNCH	2/13/2018	167.36
297948	2/23/2018	14647	GRAHAM E-Z-GO	92.50

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
37893		PARTS	1/23/2018	92.50
297949	2/23/2018	23969	GRAND STRAND SANDWICH CO.	665.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7181		FOOD SUPPLIES	2/16/2018	665.28
297950	2/23/2018	097288	GROVE, JOAN	165.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020118		petty cash	2/01/2018	100.00
022118		petty cash	2/21/2018	65.16
297951	2/23/2018	31088	GSMC	54.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021618		CPR CARDS	2/16/2018	54.00
297952	2/23/2018	28605	HALIFAX LINEN SERVICE	2,552.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S64669		SERVICE	12/05/2017	4.89
S66871		SERVICE	12/15/2017	191.40
13127		SERVICE	3/16/2017	27.18
30543		SERVICE	6/15/2017	119.34
34175		SERVICE	7/04/2017	21.22
40242		SERVICE	8/03/2017	147.05
45802		SERVICE	8/31/2017	26.32
53956		SERVICE	10/12/2017	27.12
55298		SERVICE	10/19/2017	42.44
56672		SERVICE	10/26/2017	26.32
59402		SERVICE	11/09/2017	4.96
59414		SERVICE	11/09/2017	27.92
62093		SERVICE	11/23/2017	30.35
64803		SERVICE	12/07/2017	31.96
67147		SERVICE	12/19/2017	156.67
67540		SERVICE	12/21/2017	30.35
70135		SERVICE	1/04/2018	112.48
70136		SERVICE	1/04/2018	4.89
70138		service	1/04/2018	7.35
70142		SERVICE	1/04/2018	21.88
70148		SERVICE	1/04/2018	30.35
71482		SERVICE	1/11/2018	120.85
72818		SERVICE	1/18/2018	112.48
75505		SERVICE	2/01/2018	4.89
75510		SERVICE	2/01/2018	48.55
77490		SERVICE	2/13/2018	223.94
77768		SERVICE	2/15/2018	840.70
77770		SERVICE	2/15/2018	5.11
77772		SERVICE	2/15/2018	7.35
77774		SERVICE	2/15/2018	26.11
77775		SERVICE	2/15/2018	48.55
77776		SERVICE	2/15/2018	21.88
297953	2/23/2018	28482	HANDZO, CLINT	65.67

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020818		CLOTHING	2/08/2018	65.67
297954	2/23/2018	14940	HARDWICK POOLS, INC.	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25593		MAINTENANCE	2/13/2018	85.00
297955	2/23/2018	31109	HARTFORD INSURANCE	106.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020918		EMS OVERPAYMENT	2/09/2018	106.51
297956	2/23/2018	13431	HENLEY'S CONSTRUCTION CO.	103,052.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16048		WITHERS SWASH NEWTOW	2/12/2018	38,159.57
16048		WITHERS SWASH NEWTOW	2/12/2018	64,892.68
297957	2/23/2018	16911	HENRY SCHEIN INC	1,474.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
45892787		SUPPLIES	9/27/2017	15.14
50055930		SUPPLIES	2/02/2018	51.78
50172439		SUPPLIES	2/06/2018	51.78
50288322		SUPPLIES	2/08/2018	1,355.95
297958	2/23/2018	18703	HENRY, HORACE	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
758		DJ/SOUND SYSTEM BLACK HISTORY	2/19/2018	250.00
297959	2/23/2018	006680	HERALD OFFICE SYSTEMS	1,242.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M12188		COPIER	1/24/2018	172.26
M12192		copier	1/24/2018	122.29
M7001		COPIER	11/20/2017	358.88
M7009		COPIER	11/20/2017	228.05
M9718		COPIER	12/18/2017	270.32
M9731		COPIER	12/18/2017	91.12
297960	2/23/2018	22814	HOLIDAY INN HOTEL & SUITES	248.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021918		RESERVATION CLEMSON PLAY CONFERENCE	2/19/2018	248.64
297961	2/23/2018	095081	HORRY COUNTY	4,592.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		CHILD SUPPORT 021518	2/15/2018	2,647.57
021518		CHILD SUPPORT 021518	2/15/2018	367.35
021518		CHILD SUPPORT 021518	2/15/2018	1,040.06
021518		CHILD SUPPORT 021518	2/15/2018	537.12
297962	2/23/2018	006930	HORRY COUNTY CLK OF COURT	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018		NOTARY PUBLIC FEE	2/21/2018	5.00
297963	2/23/2018	25357	HORRY GEORGETOWN TECHNICAL COL	500.00

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022218		FEB CLIMB RENTAL FEE	2/22/2018	500.00
297964	2/23/2018	21600	HUBER, TIM	431.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021618		REIMB	2/16/2018	431.20
297965	2/23/2018	11946	HYATT BUICK GMC TRUCKS	186.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52280		PARTS	1/29/2018	186.44
297966	2/23/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		CHILD SUPPORT	2/15/2018	214.00
297967	2/23/2018	11986	INDUSTRIAL SOLUTIONS & SUPPLY	549.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
78457		tissue	1/22/2018	549.18
297968	2/23/2018	1726	INFORMATION TODAY	499.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018-1025621		REG CONFERENCE	2/02/2018	499.00
297969	2/23/2018	28474	INNOVATIVE INTERFACES, INC	157.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17109		BRIGHTSTOR ACESERVE	2/13/2018	157.50
297970	2/23/2018	25378	INTERBORO PACKAGING CORP	1,841.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
57480		TRASH CAN LINER	1/26/2018	1,841.00
297971	2/23/2018	29283	JAMES M WYMAN CHAP 13 TRUSTEE	820.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		GARNISHMENT WAGES	2/15/2018	820.00
297972	2/23/2018	23179	JOHNSON NURSERY	270.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
128469		PLANT	11/03/2017	302.95
13873		CREDIT	11/09/2017	32.46-
297973	2/23/2018	16622	JOHNSON, APRIL	324.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002399		REIMB	2/19/2018	18.57
XXX2018002399		REIMB	2/19/2018	21.22
XXX2018002399		REIMB	2/19/2018	177.72
XXX2018002399		REIMB	2/19/2018	56.39
XXX2018002399		REIMB	2/19/2018	50.13
297974	2/23/2018	17316	JOHNSON, MINNIE M.	1,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002400		MEAL-240 PEOPLE-BLACK HISTORY	2/21/2018	1,500.00
297975	2/23/2018	17263	JONES AND BARTLETT LEARNING	973.12

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3800593		guide	2/09/2018	973.12
297976	2/23/2018	24529	JORDAN, DUSTIN	81.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002392		exp reimb	2/21/2018	81.26
297977	2/23/2018	24885	KAHM FARMS	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7322		CLEARING DUMPING	1/02/2018	45.00
297978	2/23/2018	31110	LAFFEY, CHARMAYNE	617.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020918		EMS OVERPAYMENT	2/09/2018	617.50
297979	2/23/2018	008336	LEE TRANSPORT EQUIPMENT	157.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
193119		WATER COOLER	1/23/2018	99.70
193141		PARTS	1/24/2018	58.22
297980	2/23/2018	31114	LEIGH'S HEATING & COOLING	861.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		reund permit	2/15/2018	861.50
297981	2/23/2018	17423	LIBERTY MUTUAL	6,639.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022318		INS	2/23/2018	5,437.70
022318		INS	2/23/2018	158.08
022318		INS	2/23/2018	903.24
022318		INS	2/23/2018	140.21
297982	2/23/2018	20644	LIGHTHOUSE AMENITIES & APPAREL	144.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24316		PADS AND WAX	2/16/2018	144.53
297983	2/23/2018	008480	LONGLEY SUPPLY CO.	363.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3121745001		PARTS	2/12/2018	117.08
3122247001		PARTS	2/13/2018	164.83
3123478001		PARTS	2/15/2018	82.01
297984	2/23/2018	27599	LOWDER, MICHAEL S	56.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020918		REIMB FOR HOTEL	2/09/2018	56.50
297985	2/23/2018	008550	LOWES HOME CENTERS INC	2,401.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32309		SUPPLIES	2/01/2018	67.13
32248		supplies	2/14/2018	2.05
32156		supplies	1/26/2018	30.91
32170		SUPPLIES	2/01/2018	388.05
44309		SUPPLIES	2/10/2018	38.80

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . . :	97	BNC	Bank of NC	
12635		supplies	2/09/2018	53.52
14350		SUPPLIES	2/06/2018	44.41
32809		SUPPLIES	1/24/2018	136.78
44615		SUPPLIES	2/02/2018	64.05
44936		supplies	2/13/2018	18.62
32669		SUPPLIES	2/19/2018	27.93
44041		SUPPLIES	2/09/2018	199.98
44575		SUPPLIES	2/07/2018	36.23
11536		supplies	2/14/2018	503.47
11165		SUPPLIES	1/31/2018	133.93
11275		supplies	1/25/2018	165.60
11846		supplies	2/15/2018	62.61
44479		SUPPLIES	2/10/2018	45.57
44516		SUPPLIES	2/11/2018	45.51
44797		supplies	2/17/2018	60.22
11137		supplies	2/09/2018	44.03
11218		SUPPLIES	2/09/2018	20.71
31967		supplies	1/18/2018	210.90
297986	2/23/2018	17331	L3 COMMUNICATIONS	897.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	312523	MAINTENANCE	2/02/2018	598.00
	312526	MAINTENANCE	2/02/2018	299.00
297987	2/23/2018	22445	M & M MAINTENANCE	828.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 15 2018	SERVICE	2/16/2018	828.75
297988	2/23/2018	22445	M & M MAINTENANCE	2,776.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 2018	CLEANING	1/30/2018	248.63
	JAN 2018	CLEANING	1/30/2018	248.63
	JAN 2018	CLEANING	1/30/2018	248.63
	JAN 2018	CLEANING	1/30/2018	248.63
	JAN 2018	CLEANING	1/30/2018	441.66
	JAN 2018	CLEANING	1/30/2018	441.66
	JAN 2018	CLEANING	1/30/2018	150.00
	JAN 2018	CLEANING	1/30/2018	12.50
	JAN 2018	CLEANING	1/30/2018	12.50
	JAN 2018	CLEANING	1/30/2018	773.16
	JAN 2018	CLEANING	1/30/2018	50.00-
297989	2/23/2018	30831	MALONEY, JAMES	460.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022318	officiating	2/23/2018	174.00
	297031	officiating void ck#279031	1/26/2018	286.00
297990	2/23/2018	008650	MANCILL ELECTRIC	209.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	145110	PARTS AND LABOR	2/06/2018	209.04
297991	2/23/2018	008756	MARINE SERVICE CENTER	2,400.00

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24764		GARMIN GPS	2/20/2018	2,400.00
297992	2/23/2018	30823	MASTERCARE CONTRACTING INC	8,490.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1683		LANDSCAPE AND MAINTENANCE	2/21/2018	8,490.00
297993	2/23/2018	31119	MBHS BOOSTER CLUB	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022318		TICKETS-TEEN PROGRAM-BASKETBALL PLAYOFFS	2/21/2018	150.00
297994	2/23/2018	31111	MCDOWELL, ANGELA	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		zoning variance refund	2/15/2018	100.00
297995	2/23/2018	27347	MEDGLUV	2,227.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
66397		GLOVES	2/13/2018	2,227.50
297996	2/23/2018	15417	MEDTECH WRISTBANDS	1,667.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60595		WRISTBANDS	2/13/2018	1,667.10
297997	2/23/2018	27924	MID ATLANTIC DRAINAGE INC	71.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
281797		PARTS	8/22/2017	71.28
297998	2/23/2018	23893	MIDWEST TAPE	166.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
95769533		DVD	1/26/2018	11.42
95790451		DVD	2/02/2018	23.99
95790452		DVD	2/02/2018	64.97
95811191		DVD	2/09/2018	37.98
95811192		DVD	2/09/2018	28.55
297999	2/23/2018	28596	MOORE, STEVE	391.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021418		LINEAR PARK BUILDING	2/14/2018	391.38
298000	2/23/2018	009520	MUNICIPAL ASSOC OF SC	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021418		PUBLICATION OFFICIALS	2/14/2018	30.00
298001	2/23/2018	009590	MYRTLE BEACH AREA CHAMBER	35.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018		LGS ALUMNI DUES	2/01/2018	35.00
298002	2/23/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	1,920.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
814827		PARTS	12/29/2017	44.01
815024		PARTS	1/02/2018	35.19
815281		PARTS	1/03/2018	72.09



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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
815360		PARTS	1/03/2018	16.30
815456		PARTS	1/04/2018	3.26
815501		PARTS	1/05/2018	15.25
815573		PARTS	1/05/2018	20.64
815689		PARTS	1/05/2018	48.66
815890		PARTS	1/08/2018	32.69
816242		PARTS	1/09/2018	43.73
816381		PARTS	1/10/2018	170.30
816383		PARTS	1/10/2018	12.16
816396		PARTS	1/10/2018	216.28
816412		PARTS	1/10/2018	29.63
816465		PARTS	1/10/2018	273.78
816538		PARTS	1/10/2018	94.49
816577		PARTS	1/10/2018	159.06
816926		PARTS	1/12/2018	8.37
822111		parts	2/08/2018	542.08
823175		parts	2/14/2018	8.92
823405		PARTS	2/15/2018	60.23
823745		PARTS	2/16/2018	13.07
298003	2/23/2018	009600	MYRTLE BEACH COMMUNICATIONS	370.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11668	RENTAL	2/01/2018	32.70	
11668	RENTAL	2/01/2018	152.60	
11668	RENTAL	2/01/2018	76.30	
11668	RENTAL	2/01/2018	98.10	
11668	RENTAL	2/01/2018	10.90	
298004	2/23/2018	24776	NEIL SOFTWARE, LLC	3,420.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
24275	PROGRAMMING	2/21/2018	3,420.00	
298005	2/23/2018	010210	NEWTONS FIRE & SAFETY	2,770.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
101931	leather suspenders	12/28/2017	377.14	
102701	HEADBAND ASSY	2/07/2018	398.94	
102791	PRIDE HOODS	2/09/2018	1,765.80	
102792	PATCH	2/09/2018	228.90	
298006	2/23/2018	10370	NORTHERN SAFETY CO INC	222.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
902710774	GLOVES	11/30/2017	222.36	
298007	2/23/2018	12367	OCEAN REEF RESORT	3,050.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020118	COMPACTOR LEASE	2/01/2018	3,050.74	
298008	2/23/2018	010541	OFFICE DEPOT	36.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
104038176001	supplies	2/02/2018	131.86	
981725090001	supplies	11/17/2017	95.12-	
298009	2/23/2018	010541	OFFICE DEPOT	336.32

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102666924001	SUPPLIES	1/30/2018	122.65
	102666924001	SUPPLIES	1/30/2018	213.67
298010	2/23/2018	010541	OFFICE DEPOT	4,746.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101760876001	supplies	1/26/2018	181.84
	101761346001	supplies	1/26/2018	291.75
	101761347001	supplies	1/26/2018	345.52
	101761348001	supplies	1/30/2018	156.94
	104209387001	supplies	2/05/2018	205.94
	104419674001	supplies	2/07/2018	152.60
	104967736001	supplies	2/06/2018	311.87
	105093950001	supplies	2/06/2018	77.58
	105313748001	supplies	2/07/2018	1,015.84
	105371309001	supplies	2/07/2018	102.44
	105372203001	supplies	2/07/2018	13.06
	105711635001	supplies	2/08/2018	76.01
	2154591308	supplies	1/26/2018	263.82
	2154591311	supplies	1/26/2018	23.85
	2154601009	supplies	1/26/2018	516.79
	2155611477	supplies	1/29/2018	95.19
	2157137945	supplies	2/02/2018	355.17
	2157137949	supplies	2/02/2018	24.08
	2157137952	supplies	2/02/2018	30.86
	2157137957	supplies	2/02/2018	8.71
	2158066897	supplies	2/05/2018	69.75
	2158437553	supplies	2/06/2018	354.15
	2159200531	supplies	2/08/2018	72.93
298011	2/23/2018	010541	OFFICE DEPOT	4,100.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101281281001	supplies	1/24/2018	110.30
	101281424001	supplies	1/25/2018	6.56
	102112305001	supplies	1/29/2018	81.01
	102112824001	supplies	1/29/2018	149.02
	102602830001	supplies	1/30/2018	213.63
	102620494001	supplies	1/30/2018	24.02
	102620627001	supplies	1/30/2018	83.33
	102620628001	supplies	1/30/2018	20.24
	102849195001	supplies	1/30/2018	52.28
	102849599001	supplies	1/30/2018	26.03
	102849600001	supplies	1/30/2018	13.01
	103002369001	supplies	2/02/2018	188.34
	103002422001	supplies	1/31/2018	7.72
	103048620001	supplies	1/31/2018	1,059.47
	103176191001	supplies	1/31/2018	20.54
	103176346001	supplies	1/31/2018	34.02
	103176347001	supplies	2/07/2018	10.89
	103211999001	supplies	1/31/2018	9.80
	103212870001	supplies	1/31/2018	47.72
	103245554001	supplies	1/31/2018	104.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
103250888001		supplies	1/31/2018	265.31
103280951001		supplies	1/31/2018	214.75
103281070001		supplies	1/31/2018	121.23
2153395723		supplies	1/23/2018	68.86
2154191957		supplies	1/25/2018	31.14
2155971595		supplies	1/30/2018	52.77
2155976865		supplies	1/30/2018	44.45
2156764291		supplies	2/01/2018	35.93
2156777177		supplies	2/01/2018	416.86
2157137916		supplies	2/02/2018	286.04
2157137947		supplies	2/02/2018	60.41
2158040573		supplies	2/05/2018	240.73
298012	2/23/2018	2243	OFFICE MAX	116.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
539966		supplies	1/31/2018	81.80
544487		supplies	2/02/2018	34.40
298013	2/23/2018	10034	OHIO CHILD SUPPORT PAYMENT	439.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
021518		CHILD SUPPORT 021518	2/15/2018	439.36
298014	2/23/2018	23572	ONEAMERICA	1,958.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		INS	1/26/2018	1,609.81
012618		INS	1/26/2018	84.47
012618		INS	1/26/2018	113.45
012618		INS	1/26/2018	14.15
012618		INS	1/26/2018	99.44
012618		INS	1/26/2018	24.20
012618		INS	1/26/2018	12.64
298015	2/23/2018	23572	ONEAMERICA	7,076.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		INS	1/12/2018	83.17
011218		INS	1/12/2018	5,838.09
011218		INS	1/12/2018	288.33
011218		INS	1/12/2018	450.92
011218		INS	1/12/2018	26.27
011218		INS	1/12/2018	335.43
011218		INS	1/12/2018	19.34
011218		INS	1/12/2018	13.38
011218		INS	1/12/2018	22.00
298016	2/23/2018	23572	ONEAMERICA	6,916.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012618		INS	1/26/2018	5,678.08
012618		INS	1/26/2018	288.33
012618		INS	1/26/2018	450.92
012618		INS	1/26/2018	26.27
012618		INS	1/26/2018	335.43
012618		INS	1/26/2018	19.34

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	012618	INS	1/26/2018	13.38
	012618	INS	1/26/2018	22.00
	012618	INS	1/26/2018	83.17
298017	2/23/2018	23572	ONEAMERICA	1,975.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011218	INS	1/12/2018	1,626.84
	011218	INS	1/12/2018	84.47
	011218	INS	1/12/2018	113.45
	011218	INS	1/12/2018	14.15
	011218	INS	1/12/2018	99.44
	011218	INS	1/12/2018	24.20
	011218	INS	1/12/2018	12.64
298018	2/23/2018	010550	OWENS STEEL & MACHINE	279.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25736	PARTS	2/14/2018	30.90
	25755	PARTS	2/15/2018	81.71
	25761	PARTS AND LABOR	2/15/2018	166.96
298019	2/23/2018	28814	PARKMAN TREE SERVICE	1,100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1148	remove tree debris	2/15/2018	1,100.00
298020	2/23/2018	31117	PATEL, ALKA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002394	cancel reservation	2/15/2018	200.00
298021	2/23/2018	10676	PCMA	7,093.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	474603	ads	2/05/2018	7,093.00
298022	2/23/2018	24093	PCN STRATEGIES	8,835.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12607	TABLETS	2/16/2018	8,835.00
298023	2/23/2018	11836	PEDERSEN, JOHN	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002365	exp reimb	2/08/2018	20.00
298024	2/23/2018	010793	PEPSI BOTTLING VENTURES LLC	629.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3731110554	concessions-mbcc	2/07/2018	629.80
298025	2/23/2018	20864	PLM LAKE & LAND MANAGEMENT	1,956.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77081	aquatic mgmnt services	2/02/2018	1,886.00
	77082	aquatic mgmnt services	2/02/2018	70.00
298026	2/23/2018	6916	PRIME TICKET INC.	477.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112165	popcorn	2/14/2018	115.56

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
112168		popcorn		
	2/15/2018			361.56
298027	2/23/2018	18211	PRO AUTO PARTS WAREHOUSE	301.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-87492-9	cap assembly	1/25/2018	29.69
	5-90943-13	compressor assembly	2/05/2018	271.79
298028	2/23/2018	23701	PROFORMA BUSINESS IMPACT	117.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	OK76016287	promo items	1/29/2018	117.93
298029	2/23/2018	17825	QUALITY FITNESS EQUIPMENT	1,329.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15144	repair	2/09/2018	210.92
	15148	repair	2/13/2018	1,118.73
298030	2/23/2018	011423	RECREONICS INC	644.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	769671	shower curtains	2/14/2018	644.81
298031	2/23/2018	10471	RED WING SHOE STORE	360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60016804	shoes-campbell lpo#193911	1/30/2018	100.00
	60016810	shoes-taylor lpo#193911	2/01/2018	160.00
	60016837	shoes-werner (fire) lpo#193839	2/09/2018	100.00
298032	2/23/2018	30793	RICHARDSON SERVICE 1991 INC	261.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ORD000002429	blade/knife bolt	2/01/2018	261.16
298033	2/23/2018	099878	RID A ROACH	913.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71787	pest control	1/22/2018	85.00
	71788	pest control	1/22/2018	178.00
	71948	pest control	2/01/2018	225.00
	71954	pest control	2/08/2018	360.00
	71981	pest control	2/13/2018	65.00
298034	2/23/2018	17978	S & D COFFEE, INC.	680.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55523736	coffee items	2/19/2018	680.67
298035	2/23/2018	012444	S&ME INC	5,052.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	830824	SUPPLEMENTAL AGREEME	12/12/2017	3,613.75
	834430	SUPPLEMENTAL AGREEME	1/09/2018	1,439.00
298036	2/23/2018	15160	S&W READY MIX CONCRETE CO, LLC	2,379.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	92047690	concrete	12/14/2017	965.20
	92089663	concrete	1/30/2018	948.30
	92091089	concrete	1/31/2018	149.93

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	92099623	concrete		2/06/2018 316.10
298037	2/23/2018	8537	SAFE AIR SYSTEMS, INC.	133.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	84256	air system gauge	2/06/2018	133.60
298038	2/23/2018	012030	SANTEE COOPER	1,842.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002405	utilities	2/13/2018	133.15
	XXX2018002406	utilities	2/13/2018	34.51
	XXX2018002407	utilities	2/13/2018	648.38
	XXX2018002408	utilities	2/13/2018	1,025.97
298039	2/23/2018	1376	SC DEPT OF REVENUE	797.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002377	p/r/e 2/15/18	2/15/2018	433.66
	XXX2018002377	p/r/e 2/15/18	2/15/2018	364.20
298040	2/23/2018	1376	SC DEPT OF REVENUE	190.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002378	p/r/e 2/15/18	2/15/2018	190.23
298041	2/23/2018	012850	SC DMV	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002402	sales tax #1220	2/21/2018	500.00
298042	2/23/2018	013111	SC RETIREMENT SYSTEM	455.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002379	p/r/e 2/15/18	2/15/2018	455.57
298043	2/23/2018	012346	SC STATE LIBRARY	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002369	training	2/16/2018	20.00
298044	2/23/2018	012910	SOUTH CAROLINA ELECTRIC &	1,397.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002401	utilities-365522	2/13/2018	601.98
	XXX2018002403	utilities-1053130	2/05/2018	431.57
	XXX2018002404	utilities-1048001	2/05/2018	363.92
298045	2/23/2018	6345	SCIAAI	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002366	membership dues	2/15/2018	120.00
298046	2/23/2018	012237	SEABOARD SIGNS & ENGRAVING	3,449.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36029	bal due	1/11/2018	586.12
	36128	sign	1/25/2018	520.00
	36258	sign	2/13/2018	2,343.56
298047	2/23/2018	31122	SEBRING, STEPHANIE	261.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
TE 2/21/18		travel exp reimb-clemson sc		2/21/2018 261.56
298048	2/23/2018	17135	SHAFFER, JENNIFER	967.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002395	reimb airfare		2/21/2018	967.10
298049	2/23/2018	015457	SHERWIN WILLIAMS	881.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2685-5	paint		2/01/2018	81.04
2821-0	paint		2/08/2018	83.33
2921-8	paint		2/09/2018	716.68
298050	2/23/2018	012450	SIMMONS IRRIGATION CO.	456.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
643112	spray head		2/15/2018	456.17
298051	2/23/2018	012490	SIRCHIE FINGER PRINT LABS	2,054.19
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
0336924-IN	fingerprint accessories		2/16/2018	2,054.19
298052	2/23/2018	31118	SKENTERIS, PETE	2,000.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002393	demo bond reimb		2/19/2018	2,000.00
298053	2/23/2018	29119	SOFTWAREONE INC	1,596.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
USPSI652627	computer licensing		1/18/2018	1,596.42
298054	2/23/2018	092678	SOLID WASTE AUTHORITY	121,928.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002367	landfill fees		1/31/2018	683.10
XXX2018002367	landfill fees		1/31/2018	6,462.85
XXX2018002367	landfill fees		1/31/2018	52,245.19
XXX2018002368	landfill fees		11/30/2018	1,265.52
XXX2018002368	landfill fees		11/30/2018	795.00
XXX2018002368	landfill fees		11/30/2018	5,413.24
XXX2018002368	landfill fees		11/30/2018	55,063.81
298055	2/23/2018	18107	SOOS, HEIDI	273.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
TE 2/11-15	travel exp reimb-columbia sc		2/21/2018	273.94
298056	2/23/2018	013248	SOUTHEASTERN PAPER GROUP	4,494.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4062602	janitorial		2/06/2018	1,095.45
4064554	janitorial		2/06/2018	561.35
4066498	janitorial		2/08/2018	2,941.52
4067133	credit		2/08/2018	103.57-
298057	2/23/2018	013248	SOUTHEASTERN PAPER GROUP	410.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4066068	janitorial		2/09/2018	410.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
298058	2/23/2018	25631	SOUTHLAND LANDSCAPE CORP			2,949.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	124235	landscape maint		2/01/2018	2,949.30	
298059	2/23/2018	013410	SPANN REPAIR SERVICES, LLC			237.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	13053	roof repair		2/12/2018	237.51	
298060	2/23/2018	29793	STALVEY CONSTRUCTION COMPANY I			19,700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7287	MODIFICATION 004		2/07/2018	15,500.00	
	7288	MODIFICATION 005		2/07/2018	4,200.00	
298061	2/23/2018	22622	STANTEC CONSULTING			3,962.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1303912	GRANDE DUNES		1/12/2018	3,962.00	
298062	2/23/2018	30977	STARNEs REAL ESTATE			900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1877	rent-709 8th		2/10/2018	900.00	
298063	2/23/2018	9839	STATE OF WEST VIRGINIA			256.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002380	p/r/e 2/15/18		2/15/2018	256.70	
298064	2/23/2018	013755	STRICKLAND WATERPROOFING			2,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	20629	repair		2/14/2018	500.00	
	20630	repair		2/14/2018	2,400.00	
298065	2/23/2018	29014	STV INCORPORATED			1,793.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	20093373	MODIFICATION 001		1/29/2018	1,793.23	
298066	2/23/2018	5814	SUNBELT LANDSCAPE SERVICES INC			1,171.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	26349	landscape maint		2/01/2018	285.66	
	26349	landscape maint		2/01/2018	321.95	
	26349	landscape maint		2/01/2018	216.26	
	26349	landscape maint		2/01/2018	347.94	
298067	2/23/2018	013885	SUNBELT RENTALS INC			98.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	76026741-0001	propane		2/02/2018	27.80	
	76124925-0001	propane		2/07/2018	70.31	
298068	2/23/2018	724	SYSCO FOOD SERVICES COLUMBIA			1,437.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1058288	credit		2/07/2018	371.60-	
	130664601	inventory		2/01/2018	917.71	
	130664601	supplies		2/01/2018	179.40	



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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	130674068	inventory	2/07/2018	642.03
	130674068	supplies	2/07/2018	69.49
298069	2/23/2018	724	SYSCO FOOD SERVICES COLUMBIA	1,474.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130677666	concessions-gp	2/09/2018	1,474.82
298070	2/23/2018	30054	TELOGIS, INC.	435.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IN339689	fleet standard	2/01/2018	435.89
298071	2/23/2018	13946	TERRY'S LASER CARE	1,706.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7093	toner	2/02/2018	162.41
	7121	ink cartridges	2/09/2018	352.07
	7138	toner	2/13/2018	606.04
	7143	service call	2/14/2018	75.00
	7145	toner	2/14/2018	162.41
	7151	repair	2/14/2018	349.00
298072	2/23/2018	010774	THE PRINTING PORT	1,825.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62527	letters/hangtags	1/25/2018	1,825.75
298073	2/23/2018	31115	THE WEEK	40.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002397	subscription	2/20/2018	40.29
298074	2/23/2018	015290	THOMSON REUTERS-WEST PAYMENT	75.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837711847	library plan charges	2/04/2018	75.95
298075	2/23/2018	015290	THOMSON REUTERS-WEST PAYMENT	334.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837717895	publication	2/04/2018	334.63
298076	2/23/2018	015290	THOMSON REUTERS-WEST PAYMENT	12.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837713816	pricing charges	2/04/2018	12.64
298077	2/23/2018	014480	TIRE TOWN	32,798.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DECEMBER 2017	tire items	12/31/2017	12,162.19
	DECEMBER 2017	tire items	12/31/2017	6,253.37
	XXX2018002370	tire items	1/31/2018	11,535.73
	XXX2018002370	tire items	1/31/2018	2,847.38
298078	2/23/2018	31116	TRIMINIO, PERLA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002396	cancel event @ general reed	2/16/2018	200.00
298079	2/23/2018	26817	TRINITY GENERAL CONTRACTING	360.00

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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>
1111		graffitti cleanup	2/15/2018	205.00
1111A		bldg board up	2/15/2018	155.00
298080	2/23/2018	014597	TRIPLE T PARTS	2,191.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM36466T8		parts	1/18/2018	94.55-
CM38209T8		parts	1/30/2018	72.00-
36062T8		parts	1/10/2018	435.26
36466T8		parts	1/12/2018	94.55
36688T8		parts	1/15/2018	89.21
37567T8		parts	1/19/2018	1,228.21
38026T8		parts	1/23/2018	135.30
38209T8		parts	1/24/2018	340.47
39149T8		parts	1/31/2018	35.10
298081	2/23/2018	12640	TURBO JET CARWASH, INC.	1,260.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JANUARY 2018		washes	1/31/2018	120.00
JANUARY 2018		washes	1/31/2018	96.00
JANUARY 2018		washes	1/31/2018	1,026.00
JANUARY 2018		washes	1/31/2018	18.00
298082	2/23/2018	24366	TX CHILD SUPPORT SDU	161.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002381		p/r/e 2/15/18	2/15/2018	161.54
298083	2/23/2018	24540	TYCO INTERGRATED SECURITY, LLC	160.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30033443		annual service charge	2/10/2018	160.12
298084	2/23/2018	019608	UNIFORMS BY JOHN, INC.	1,462.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17052-1		uniforms	2/01/2018	182.58
17180-1		badges	2/13/2018	1,279.55
298085	2/23/2018	014700	UNITED PARCEL SERVICE	59.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
225937068		ups freight	2/10/2018	12.86
225937068		ups freight	2/10/2018	46.40
298086	2/23/2018	18031	UNITED STATES TREASURY	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002384		p/r/e 2/15/18	2/15/2018	140.00
298087	2/23/2018	915	US DEPARTMENT OF EDUCATION	286.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002382		p/r/e 2/15/18	2/15/2018	286.48
298088	2/23/2018	915	US DEPARTMENT OF EDUCATION	161.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002383		p/r/e 2/15/18	2/15/2018	161.03

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
298089	2/23/2018	6032	US FOODS, INC.	532.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1708864	snacks	2/14/2018	532.17
298090	2/23/2018	12975	VC3 INC.	2,150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31121	12/17 services	12/31/2017	500.00
	31121	12/17 services	12/31/2017	575.00
	31170	1/18 service	1/03/2018	500.00
	31170	1/18 service	1/03/2018	575.00
298091	2/23/2018	098009	VEREENS	856.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	143526	turf products	2/08/2018	830.79
	143527	turf products	2/08/2018	25.41
298092	2/23/2018	17201	VERIZON WIRELESS	576.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9801093138	phone service	2/04/2018	576.95
298093	2/23/2018	17201	VERIZON WIRELESS	4,962.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9801093139	phone service	2/04/2018	4,296.11
	9801093139	phone service	2/04/2018	38.07
	9801093139	phone service	2/04/2018	228.42
	9801093139	phone service	2/04/2018	38.07
	9801093139	phone service	2/04/2018	38.07
	9801093139	phone service	2/04/2018	56.46
	9801093139	phone service	2/04/2018	55.02
	9801093139	phone service	2/04/2018	54.14
	9801093139	phone service	2/04/2018	35.75
	9801093139	phone service	2/04/2018	65.75
	9801093139	phone service	2/04/2018	56.46
298094	2/23/2018	17201	VERIZON WIRELESS	250.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9801093142	PHONE SERVICE	2/04/2018	50.12
	9801093142	PHONE SERVICE	2/04/2018	50.12
	9801093142	PHONE SERVICE	2/04/2018	150.36
298095	2/23/2018	17201	VERIZON WIRELESS	6,336.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9801093140	service	2/04/2018	5,526.88
	9801093140	service	2/04/2018	352.02
	9801093140	service	2/04/2018	261.35
	9801093140	service	2/04/2018	73.03
	9801093140	service	2/04/2018	56.46
	9801093140	service	2/04/2018	66.46
298096	2/23/2018	10026	WALMART COMMUNITY BRC	592.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

City of Myrtle Beach, SC  
 DATE 2/23/18  
 TIME 9:18:09

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

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 AP0390  
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	97	BNC	Bank of NC	
	XXX2018002371	purchases	1/18/2018	119.00
	XXX2018002372	purchases	2/13/2018	21.06
	XXX2018002373	purchases	2/08/2018	55.92
	XXX2018002374	purchases	2/09/2018	115.79
	XXX2018002375	purchases	1/31/2018	105.92
	XXX2018002386	purchases	1/27/2018	135.06
	XXX2018002387	purchases	2/06/2018	17.70
	XXX2018002388	purchases	2/02/2018	21.60
298097	2/23/2018	18273	WEST, JOSEPH	78.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 2/5-7	travel reimb	2/14/2018	78.76
298098	2/23/2018	2144	WISCONSIN SUPPORT COLLECTIONS	312.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002385	p/r/e 2/15/18	2/15/2018	312.92
298099	2/23/2018	10249	YOUNG, JOI PAGE	50.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002376	reimb CLE	2/13/2018	50.00
298100	2/23/2018	19821	ZOGICS, LLC	2,399.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56875	wellness wipes	2/13/2018	2,399.00
TOTAL CHECKS FOR BANK ACCOUNT . . . :				228
				-----
				1,482,063.77
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				228
				=====
				1,482,063.77