

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 2/15/18
TIME . . . : 16:08
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 2/15/2018

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
297541	2/15/2018	31085	A&R LAWN CARE & IRRIGATION	1,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1020	LANDSCAPE & MAINTENANCE	2/14/2018	1,500.00
297542	2/15/2018	000430	AMERICAN FAMILY LIFE	3,634.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	980347	INS PRE 1/4/18	2/09/2018	3,268.73
	980347	INS PRE 1/4/2018	2/09/2018	117.01
	980347	INS PRE 1/4/2018	2/09/2018	46.84
	980347	INS PRE 1/4/2018	2/09/2018	156.56
	980347	INS PRE 1/4/2018	2/09/2018	29.96
	980347	INS PRE 1/4/2018	2/09/2018	15.00
297543	2/15/2018	000430	AMERICAN FAMILY LIFE	3,608.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	233252	INS PRE 1/18/18	2/09/2018	3,243.37
	233252	INS PRE 1/18/18	2/09/2018	117.01
	233252	INS PRE 1/18/18	2/09/2018	46.84
	233252	INS PRE 1/18/18	2/09/2018	156.56
	233252	INS PRE 1/18/18	2/09/2018	29.96
	233252	INS PRE 1/18/18	2/09/2018	15.00
297544	2/15/2018	20886	AMERICAN MATERIALS CO. OF S.C.	462.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	160703	TOP DRESSING SAND	2/02/2018	462.19
297545	2/15/2018	000580	AMICK EQUIPMENT CO INC	132.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123534	PARTS	1/19/2018	132.25
297546	2/15/2018	000580	AMICK EQUIPMENT CO INC	71,175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123831	MODIFICATION 001	2/06/2018	500.00
	123831	REPLACE RL 813.	2/06/2018	70,675.00
297547	2/15/2018	26727	ASHWELL, LARRY	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0129-020918	SPORTS OFFICIAL	2/09/2018	75.00
297548	2/15/2018	000807	ATLANTIC MAINTENANCE CO	173.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24148	BILLING ERROR-INCREASE IN PURCHASE ORDER	11/30/2017	173.76
297549	2/15/2018	008546	ATLANTIC PLUMBING	409.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39276	REPAIRS	2/12/2018	409.00
297550	2/15/2018	30025	ATTENTION 2 DETAIL	5,683.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2458	MAINTENANCE JANUARY 2018-PARKS	2/02/2018	3,895.83
	2458	MAINTENANCE JANUARY 2018-STAN#3	2/02/2018	687.50

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
2459		MAINTENANCE-JANUARY 2018-STA#4	2/02/2018	600.00
2460		MAINTENANCE-TALBOT CIRCLE RET POND-1/18	2/02/2018	500.00
297551	2/15/2018	001030	BAKER & TAYLOR	1,103.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5014861028		BOOKS	1/30/2018	291.68
5014861029		BOOKS	1/30/2018	74.22
5014861030		BOOKS	1/30/2018	14.52
5014861031		BOOKS	1/30/2018	101.25
5014870534		BOOKS	2/06/2018	26.26
5014870535		BOOKS	2/06/2018	5.89
5014870536		BOOKS	2/06/2018	9.34
5014870537		BOOKS	2/06/2018	29.00
5014870564		BOOKS	2/06/2018	190.02
5014870565		BOOKS	2/06/2018	320.00
5014870566		BOOKS	2/06/2018	41.51
297552	2/15/2018	12601	BATTERIES PLUS	845.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-349456		BATTERIES	2/09/2018	845.00
297553	2/15/2018	001270	BEACH FORD	224.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
262869		PARTS	2/06/2018	85.01
262887		PARTS	2/07/2018	72.64
262944		PARTS	2/07/2018	67.29
297554	2/15/2018	001270	BEACH FORD	440.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCS535914		REPAIRS VEH#902	2/07/2018	440.78
297555	2/15/2018	001270	BEACH FORD	984.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FOCS535361		REPAIRS VEH#548	2/06/2018	984.64
297556	2/15/2018	30644	BEST BUY BUSINESS ADVANTAGE	4,564.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3131201		EQUIPMENT	2/02/2018	4,564.87
297557	2/15/2018	6626	BFPE INTERNATIONAL	2.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2152897		SERVICE EXTINGUISHERS	11/30/2017	2.45
297558	2/15/2018	26460	BILLY'S GLASS INC.	198.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12883		REPLACE FRONT DOOR GLASS	10/13/2017	198.80
297559	2/15/2018	23086	BLACK MULE PRINT SERVICES	2,400.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
306759		BANNER-CITY DAY	2/08/2018	72.52
306782		FLOODPLAIN BROCHURES	2/14/2018	2,327.90
297560	2/15/2018	31092	BLACKSTONE PUBLISHING	12.95

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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>
964132		BOOK	2/01/2018	12.95
297561	2/15/2018	001573	BLISS PRODUCTS & SERVICE	2,354.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17346		TRASH RECEPTACLE	1/25/2018	2,354.18
297562	2/15/2018	31091	BOJANGLES #798	234.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002272		ITEMS FOR STAFF BREAKFAST	1/31/2018	234.15
297563	2/15/2018	12121	BOUND TREE MEDICAL, LLC	1,993.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82771075		MEDICAL SUPPLIES	2/09/2018	1,993.82
297564	2/15/2018	019613	BOX DISTRIBUTING, LLC	1,357.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52573		VEHICLE SUPPLIES	1/17/2018	1,357.44
297565	2/15/2018	002080	BSN SPORTS, LLC	2,320.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
901578046		SPORTS EQUIPMENT	2/09/2018	2,063.03
901591319		SPORTS EQUIPMENT	2/12/2018	257.32
297566	2/15/2018	27782	BULLZEYE EQUIPMENT & SUPPLY	1,639.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
015014		BARRIER SUPPLIES	2/08/2018	1,639.09
297567	2/15/2018	6790	BURROUGHS & CHAPIN	6,323.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002353		ADMISSIONS TAX-GRAND DUNES	2/13/2018	5,311.30
XXX2018002353		ADMISSIONS TAX-PINE LAKES	2/13/2018	1,012.59
297568	2/15/2018	002270	BUTLER'S ELECTRIC SUPPLY	78.63
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MB23361		CREDIT MEMO	1/31/2018	61.53-
MB23385		BULBS	2/08/2018	140.16
297569	2/15/2018	000610	C.R. JACKSON, INC.	160.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5337		ASPHALT	1/24/2018	78.80
5380		ASPHALT	1/26/2018	81.26
297570	2/15/2018	29191	C&D LANDSCAPING SERVICES	4,787.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2599		MAINTENANCE JANUARY 2018-BEACH ACCESS	1/22/2018	4,787.19
297571	2/15/2018	514	C-K SUPPLY	193.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
237202066		MATERIALS-FENCE REPLACEMENTS	1/10/2018	193.32
297572	2/15/2018	30646	CABLE TIES UNLIMITED	322.62

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

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>
S1024920		CABLE TIES	2/13/2018	322.62
297573	2/15/2018	13140	CAMPBELL, THOMAS	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0129-02092018		SPORTS OFFICIAL	2/09/2018	60.00
297574	2/15/2018	27161	CANON SOLUTIONS AMERICA, INC.	469.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
988973385		MAINTENANCE 1/1-1/31/18 USAGE-DEC 2017	1/13/2018	469.69
297575	2/15/2018	17862	CARDELLA, ROBERT	54.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002354		REIMB FOR SUPPLIES BOUGHT	2/12/2018	54.00
297576	2/15/2018	20843	CAREHERE	29,921.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV22169		PROGRAM FEES-FEBRUARY 2018	2/01/2018	3,576.00
INV22265		CLINIC FEES-JANUARY 2018	1/31/2018	26,345.73
297577	2/15/2018	2331	CAROLINA INTERNATIONAL TRUCKS	468.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
X107008161:01		PARTS	1/23/2018	468.25
297578	2/15/2018	30709	CAROLINA MOBILE STORAGE, LLC	528.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25559		RENTAL 2/13-3/12/18	2/02/2018	528.65
297579	2/15/2018	002740	CAYCE COMPANY, INC.	938.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4440		MAINTENANCE-JANUARY 2018-CITY SERVICES	2/02/2018	458.35
4446		MAINTENANCE-JANUARY 2018-HUMANE SOCIETY	2/02/2018	139.05
4402		REPAIR ICE MACHINE	1/24/2018	18.53
4402		REPAIR ICE MACHINE	1/24/2018	18.54
4402		REPAIR ICE MACHINE	1/24/2018	18.54
4403		MAINTENANCE-JANUARY 2018-CLINIC	1/24/2018	63.86
4407		MAINTENANCE JANUARY 2018-VEH MAINT	1/24/2018	61.80
4408		MAINTENANCE JANUARY 2018-PURCHASING	1/24/2018	92.70
4447		MAINTENANCE-POLICE SUB STA-JANUARY 2018	2/02/2018	66.95
297580	2/15/2018	002740	CAYCE COMPANY, INC.	11,927.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011521		MYRTLE BEACH LAW	11/14/2017	11,927.00
297581	2/15/2018	11849	CDW GOVERNMENT, INC.	107.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LPJ8226		INK	2/01/2018	107.64
297582	2/15/2018	31010	CINTAS	69.29
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5010100014		FIRST AID SUPPLIES	2/02/2018	69.29
297583	2/15/2018	4203	CITY ELECTRIC SUPPLY CO.	183.43

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 DATE 2/15/18
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F I N A N C I A L M A N A G E M E N T

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MYB145616		REPAIR LIGHTS	1/31/2018	170.23
MYB145678		MATERIALS	2/02/2018	13.20
297584	2/15/2018	15959	CMCA	1,300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002355		REGISTRATION-2018 CMCA SHOWCASE	2/09/2018	1,300.00
297585	2/15/2018	10064	COASTAL CONTRACT HARDWARE	27.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123466		KEYS	1/29/2018	10.66
123472		KEYS	1/30/2018	16.35
297586	2/15/2018	10064	COASTAL CONTRACT HARDWARE	478.61
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123497		REPLACED EXISTING ENTRY FUNCTION	2/05/2018	478.61
297587	2/15/2018	10064	COASTAL CONTRACT HARDWARE	967.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123427		REPLACE DOOR STA#1	1/23/2018	967.46
297588	2/15/2018	003241	COASTAL ENGRAVERS, INC.	315.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
P301		TROPHIES	2/02/2018	41.42
P385		TROPHIES	2/12/2018	235.44
P420		PLAQUE	2/13/2018	38.15
297589	2/15/2018	003261	COASTAL FASTENERS & SUPPLY, INC	5.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
19787		BOLTS	1/16/2018	5.78
297590	2/15/2018	29829	COASTAL STRUCTURES CORPORATION	59,310.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6086		CITY OF MYRTLE BEACH	12/27/2017	59,310.87
297591	2/15/2018	25522	COLONIAL LIFE	6,726.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1551720117093		INS PRE 1/12/18	1/16/2018	5,645.52
1551720117093		INS PRE 1/12/18	1/16/2018	365.65
1551720117093		INS PRE 1/12/18	1/16/2018	235.69
1551720117093		INS PRE 1/12/18	1/16/2018	105.46
1551720117093		INS PRE 1/12/18	1/16/2018	279.27
1551720117093		INS PRE 1/12/18	1/16/2018	60.91
1551720117093		INS PRE 1/12/18	1/16/2018	12.26
1551720117093		INS PRE 1/12/18	1/16/2018	21.86
297592	2/15/2018	25522	COLONIAL LIFE	6,700.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1551720131171		INS PRE 1/26/18	1/30/2018	5,619.88
1551720131171		INS PRE 1/26/18	1/30/2018	365.65
1551720131171		INS PRE 1/26/18	1/30/2018	235.69
1551720131171		INS PRE 1/26/18	1/30/2018	279.27

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	1551720131171	INS PRE	1/26/18	1/30/2018 105.46
	1551720131171	INS PRE	1/26/18	1/30/2018 60.91
	1551720131171	INS PRE	1/26/18	1/30/2018 12.26
	1551720131171	INS PRE	1/26/18	1/30/2018 21.86
297593	2/15/2018	23879	COMEBACK RENTALS	516.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-637840	RENTAL-FORKLIFT	2/05/2018	409.28
	1-637950	PRESSURE WASHER HOSE	2/01/2018	106.92
297594	2/15/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	3,702.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2380106000000	PARTS	1/15/2018	136.25
	2380106000000	PARTS	1/15/2018	2,127.68
	2380395000000	PARTS	2/06/2018	1,438.80
297595	2/15/2018	27821	COOL IDEAS MARKETING	696.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2162	POSTERS-CITY DAY	2/08/2018	696.44
297596	2/15/2018	16930	CORNER CARS TOWING SERVICE,INC	432.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13829	TOWING	2/07/2018	272.50
	13834	TOWING	2/10/2018	160.00
297597	2/15/2018	15338	COSTCO WHOLESALE	641.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	195029	SUPPLIES	1/25/2018	641.61
297598	2/15/2018	11320	CREGGER CO.	20.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S3516828001	LIGHTS	1/30/2018	20.56
297599	2/15/2018	25942	CRESCENT CLEANING LLC	1,391.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1544	JANITORIAL 1/29-2/9/18	2/11/2018	1,076.25
	1545	JANITORIAL 2/9-2/11/18-TD	2/13/2018	315.00
297600	2/15/2018	13683	CROWN AWARDS	724.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33392845	MEDALS, RIBBONS, TROPHIES	2/01/2018	678.40
	33392883	TROPHIES, PLATES	2/01/2018	46.47
297601	2/15/2018	28443	CRYSTAL SPRINGS	52.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4957398012018	COOLER RENTAL/WATER	1/20/2018	52.29
297602	2/15/2018	15722	CVS PHARMACY	28.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1234355 00	INMATE PRESCRIPTION	2/06/2018	7.02
	1234356 00	INMATE PRESCRIPTION	2/06/2018	9.40
	1234360 00	INMATE PRESCRIPTION	2/06/2018	11.79

City of Myrtle Beach, SC
 DATE 2/15/18
 TIME 16:08:44

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	
297603	2/15/2018	1415	DELL MARKETING L.P.	793.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10219123525	EQUIPMENT	1/20/2018	793.09
297604	2/15/2018	1415	DELL MARKETING L.P.	1,198.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10211622172	EQUIPMENT	12/14/2017	1,198.94
297605	2/15/2018	1415	DELL MARKETING L.P.	1,204.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10194762969	EQUIPMENT	10/05/2017	1,204.15
297606	2/15/2018	1415	DELL MARKETING L.P.	894.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10209876654	EQUIPMENT	12/07/2017	894.40
297607	2/15/2018	1415	DELL MARKETING L.P.	1,770.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10220340211	EQUIPMENT	1/26/2018	1,770.64
297608	2/15/2018	1415	DELL MARKETING L.P.	1,237.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10217707334	EQUIPMENT	1/13/2018	1,237.81
297609	2/15/2018	1415	DELL MARKETING L.P.	278.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10222482250	EQUIPMENT	2/06/2018	278.00
297610	2/15/2018	1415	DELL MARKETING L.P.	1,088.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10200781666	EQUIPMENT	11/06/2017	1,088.14
297611	2/15/2018	29930	DESIGN THE SIGN LLC	91.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5028	SIGN & FLYERS	2/09/2018	91.56
297612	2/15/2018	29934	DEVOID, BERNARD	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002359	SHOE REIMB	2/13/2018	140.00
297613	2/15/2018	26724	DILLA, JAMES	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0129-02092018	SPORTS OFFICIAL	2/09/2018	60.00
297614	2/15/2018	019367	DILMAR OIL CO INC.	658.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2334776	FUEL	2/07/2018	141.15
	2334776	FUEL	2/07/2018	254.07
	2334776	FUEL	2/07/2018	24.52
	2334776	FUEL	2/07/2018	65.38
	2334776	FUEL	2/07/2018	133.50

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
2334778		FUEL		11.29
2334778		FUEL		28.23
297615	2/15/2018	004440	DUNCAN-PARNELL, INC.	2,529.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
685092		SIGN-CITY DAY	2/02/2018	63.17
685908		DECALS FOR TAHOE'S	2/06/2018	2,276.64
686681		DECALS-EXPLORER	2/08/2018	100.14
687754		SIGN-EMPLOYEE FEST PRIZE SIGN	2/13/2018	89.33
297616	2/15/2018	30182	DYB DISTRICT II	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002304		ALL-STAR BASEBALL FEES	2/08/2018	160.00
297617	2/15/2018	004623	EDWARDS WOOD PRODUCTS, INC	1,300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
84594		SCRAGG BARK MULCH	2/12/2018	1,300.00
297618	2/15/2018	25780	EMS MANAGEMENT & CONSULTANTS	4,317.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
032207		EMS MANAGEMENT FEE-DECEMBER 2017	12/31/2017	4,317.59
297619	2/15/2018	004890	EXXON/GECC	65.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8265522867802		FUEL CHARGES	2/06/2018	65.01
297620	2/15/2018	26725	FARRIA, MIKE	30.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0129-02092018		SPORTS OFFICIAL	2/09/2018	30.00
297621	2/15/2018	27408	FAST SIGNS	272.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288-61111		POSTER BOARDS-CITY DAY	2/01/2018	272.50
297622	2/15/2018	2476	FASTENAL COMPANY	298.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCCON51269		SUPPLIES	1/31/2018	298.97
297623	2/15/2018	12941	FBI/LEEDA	150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
42381279-18		MEMBERSHIP RENEWAL	2/12/2018	50.00
42383754-18		MEMBERSHIP RENEWAL	2/12/2018	50.00
42397051-18		MEMBERSHIP RENEWAL	2/12/2018	50.00
297624	2/15/2018	004980	FEDERAL EXPRESS CORP.	230.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6-079-95450		SHIPPING ADVERTISING TO TRADE SHOW	2/06/2018	230.40
297625	2/15/2018	28153	FISH WINDOW CLEANING	533.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3068-12002		CLEAN BLINDS-VIC ADV	2/06/2018	65.00
3068-12003		CLEAN WINDOWS-VIC ADV	2/06/2018	26.00

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
3068-12008		CLEAN BLINDS-PG	2/02/2018	50.00
3068-12009		CLEAN WINDOWS-PG	2/02/2018	373.00
3068-12010		CLEAN BLINDS-TC	2/02/2018	4.00
3068-12011		CLEAN WINDOWS-TC	2/02/2018	15.00
297626	2/15/2018	14249	FLORENCE TRUCK CENTER, INC.	1,101.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI40004	PARTS	1/11/2018	63.32
	KI40162	PARTS	1/17/2018	1,037.90
297627	2/15/2018	24494	FORTILINE, INC.	941.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4176379	PARTS	2/07/2018	941.87
297628	2/15/2018	005534	GALLS, LLC	1,050.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	550301	UNIFORM	2/01/2018	86.11
	550320	UNIFORM	2/01/2018	87.20
	550571	UNIFORM	2/02/2018	359.16
	552634	UNIFORM	2/06/2018	86.11
	554239	UNIFORM	2/09/2018	215.82
	554241	UNIFORM	2/09/2018	143.88
	554664	UNIFORM	2/09/2018	71.94
297629	2/15/2018	30278	GATOR MYRTLE BEACH PARTNERS	1,499.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2018	RENT	2/01/2018	1,499.17
297630	2/15/2018	095200	GAY DOLPHIN INC.	6,378.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017	LEASE	12/30/2017	6,378.97
297631	2/15/2018	18765	GQ CLEANING & MOORE	2,778.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2236	cleaning	2/13/2018	360.50
	2236	cleaning	2/13/2018	309.00
	2236	cleaning	2/13/2018	515.00
	2236	cleaning	2/13/2018	450.00
	2236	cleaning	2/13/2018	1,092.00
	2236	cleaning	2/13/2018	51.50
297632	2/15/2018	14647	GRAHAM E-Z-GO	272.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	37751	RENTAL	1/05/2018	272.50
297633	2/15/2018	15340	GRAINGER	355.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9672484202	PARTS	1/18/2018	186.80
	9684814719	parts	1/31/2018	168.30
297634	2/15/2018	15176	GRAND STRAND POWER & EQUIPMENT	105.02
	<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	
141986		PARTS		
			2/06/2018	105.02
297635	2/15/2018	23969	GRAND STRAND SANDWICH CO.	2,794.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
6796	food supplies		1/16/2018	1,038.94
7009	food supplies		2/01/2018	906.64
7102	food supplies		2/09/2018	848.57
297636	2/15/2018	20887	GRANDE DUNES MASTER ASSOC.	5,284.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 2018	LANDSCAPE		2/01/2018	5,284.69
297637	2/15/2018	29876	GREEN, JOHNNA	90.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
020918	OFFICIATING		2/09/2018	90.00
297638	2/15/2018	005546	GSAE	659.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
200003615	ANNUAL MEETING		2/12/2018	659.00
297639	2/15/2018	31088	GSMC	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
CPR CARDS	BLS CARDS FOR RECRUITS		2/08/2018	120.00
297640	2/15/2018	28605	HALIFAX LINEN SERVICE	1,274.32
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
S76341	SERVICE		2/06/2018	168.40
72823	SERVICE		1/18/2018	26.11
72831	SERVICE		1/18/2018	52.31
75509	SERVICE		2/01/2018	26.11
75512	SERVICE		2/01/2018	101.66
75517	SERVICE		2/01/2018	49.83
76651	JAIL LAUNDRY		2/08/2018	646.92
76652	SERVICE		2/08/2018	44.36
76656	SERVICE		2/08/2018	101.66
76730	SERVICE		2/08/2018	56.96
297641	2/15/2018	20785	HANSEN MARINE ENGINEERING	573.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
356487	PARTS		2/05/2018	573.52
297642	2/15/2018	14940	HARDWICK POOLS, INC.	85.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
25565	MAINTENANCE		2/06/2018	85.00
297643	2/15/2018	25328	HAYES, RYAN	523.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
020918	OFFICIATING		2/09/2018	523.00
297644	2/15/2018	30623	HENRY, CAROL	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
290561	MEDICAL REASONS		2/13/2018	50.00

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
297645	2/15/2018	006680	HERALD OFFICE SYSTEMS	491.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M7012	COPIER	11/20/2017	198.38
	4719691	copier	2/12/2018	35.97
	71720	COPIER	2/01/2018	256.78
297646	2/15/2018	31087	HERC RENTALS INC	413.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	29787081001	RENTAL	1/19/2018	413.00
297647	2/15/2018	28351	HOMEWOOD METALWORKS, INC.	164.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28500	parts	1/11/2018	164.08
297648	2/15/2018	21046	HORIZON HOMEOWNERS ASSOCIATION	4,589.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017	LEASE	12/30/2017	4,589.47
297649	2/15/2018	19095	HORRY COUNTY TREASURER	683.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020818	JAN 2018 HOSP FEE	2/08/2018	683.00
297650	2/15/2018	004432	HORRY TELEPHONE COOPERATI	18,739.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002356	PHONE SERVICE	1/24/2018	9,765.25
	XXX2018002356	PHONE SERVICE	1/24/2018	79.14
	XXX2018002356	PHONE SERVICE	1/24/2018	2,093.08
	XXX2018002356	PHONE SERVICE	1/24/2018	79.14
	XXX2018002356	PHONE SERVICE	1/24/2018	312.00
	XXX2018002356	PHONE SERVICE	1/24/2018	227.59
	XXX2018002356	PHONE SERVICE	1/24/2018	702.44
	XXX2018002356	PHONE SERVICE	1/24/2018	478.40
	XXX2018002356	PHONE SERVICE	1/24/2018	1,276.85
	XXX2018002356	PHONE SERVICE	1/24/2018	75.64
	XXX2018002356	PHONE SERVICE	1/24/2018	81.42
	XXX2018002356	PHONE SERVICE	1/24/2018	119.26
	XXX2018002356	PHONE SERVICE	1/24/2018	3,269.83
	XXX2018002356	PHONE SERVICE	1/24/2018	179.95
297651	2/15/2018	004432	HORRY TELEPHONE COOPERATI	66.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002273	phone service	1/24/2018	26.03
	XXX2018002273	phone service	1/24/2018	40.62
297652	2/15/2018	5597	HTC BUSINESS SOLUTIONS	10,606.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	30431	PARTS AND LABOR	12/14/2017	2,205.46
	30509	FIBER INSTALL TRAIN DEPOT	1/18/2018	8,400.91
297653	2/15/2018	5597	HTC BUSINESS SOLUTIONS	7,972.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
TAXES		State, County and City Taxes		1/18/2018	262.97
30508		CAMERAS		1/17/2018	7,709.74
297654	2/15/2018	5597	HTC BUSINESS SOLUTIONS		2,070.84
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
TAXES		State, County and City Taxes		1/17/2018	98.65
30439		LOCK SYSTEMS,		12/16/2017	1,972.19
297655	2/15/2018	14573	HUCKS POOL CO.		241.17
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
109920		BULK BLEACH		1/12/2018	99.47
110093		BULK BLEACH		1/19/2018	141.70
297656	2/15/2018	24740	HUDSON, CHAD		114.90
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
020618		STUDY GUIDE REIMB		2/06/2018	114.90
297657	2/15/2018	30634	HUGHES, KEVIN		72.00
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
020918		OFFICIATING		2/09/2018	72.00
297658	2/15/2018	31090	HUNT, TWANNA		185.00
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
020518		refund rental		2/05/2018	185.00
297659	2/15/2018	22427	IAEE		897.00
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
020718		TRAVEL CEM RITA HARRELL		2/07/2018	897.00
297660	2/15/2018	095443	IBBETSON, LISA		156.16
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
021418		MILEAGE REIMB		2/14/2018	156.16
297661	2/15/2018	21141	ID CARDS UNLIMITED		252.75
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
201818		BAR CODE LABELS		2/02/2018	252.75
297662	2/15/2018	8433	IHT		214.21
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
30011446		TEMP HELP		2/12/2018	214.21
297663	2/15/2018	25281	IMAGINATION ATHLETICS		645.79
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
3371		SHIRTS		2/09/2018	645.79
297664	2/15/2018	11986	INDUSTRIAL SOLUTIONS & SUPPLY		292.90
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
78672		TISSUE		2/06/2018	292.90
297665	2/15/2018	29765	JAMES, TYLER		96.00
INVOICE #		DESCRIPTION		INV DATE	INV AMOUNT
020918		OFFICIATING		2/09/2018	96.00

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=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297666	2/15/2018	362	JOHNSON CONTROLS			3,456.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	TAXES	State, County and City Taxes	2/09/2018	256.00		
	157180855491	FILTERS FOR HVAC	10/16/2017	3,200.00		
297667	2/15/2018	26738	JUDY, JOHN			105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	020918	OFFICIATING	2/09/2018	105.00		
297668	2/15/2018	29673	KELPRO			2,450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2396	REPAIRS	2/09/2018	2,450.00		
297669	2/15/2018	13213	KIMBALL-MIDWEST			187.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	6125747	PARTS	2/01/2018	187.62		
297670	2/15/2018	29916	KOLLEGETOWN SPORTS			343.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	120882	short	1/26/2018	343.30		
297671	2/15/2018	23138	LAW ENFORCEMENT TRAINING			560.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2000406426	CLASS	2/06/2018	560.00		
297672	2/15/2018	008251	LAWMEN'S SAFETY SUPPLY			300.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	808790	NAME BARS	2/07/2018	300.47		
297673	2/15/2018	13483	LEONARD ALUMINUM UTILITY BLDGS			498.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	38026446001	HITCH	1/08/2018	498.93		
297674	2/15/2018	30716	LIQUID SHREDDER			3,475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	24313	SURFBOARD,	12/27/2017	3,475.00		
297675	2/15/2018	008480	LONGLEY SUPPLY CO.			374.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	3118492001	parts	2/02/2018	299.35		
	3118905001	parts	2/05/2018	75.10		
297676	2/15/2018	21868	LOWDER, MICHAEL			56.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	020918	reimb hotel	2/09/2018	56.50		
297677	2/15/2018	008550	LOWES HOME CENTERS INC			3,276.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	32651	supplies	2/05/2018	16.06		
	32711	supplies	1/30/2018	36.36		
	32959	supplies	1/31/2018	11.23		

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
	32779	supplies	2/06/2018	827.07
	44376	parts	2/06/2018	66.40
	44411	SUPPLIES	1/22/2018	218.76
	32526	SUPPLIES	1/22/2018	43.25
	32906	SUPPLIES	1/24/2018	20.42
	14584	supplies	1/30/2018	100.31
	32577	SUPPLIES	1/23/2018	144.07
	44897	supplies	2/08/2018	38.53
	11440	supplies	1/19/2018	27.77
	14953	supplies	1/24/2018	21.31
	28403	SUPPLIES	1/23/2018	4.62
	32264	supplies	2/01/2018	27.93
	32883	supplies	1/24/2018	52.22
	44178	supplies	1/31/2018	85.70
	44758	supplies	1/23/2018	142.75
	12328	supplies	1/26/2018	53.50
	11512	supplies	2/07/2018	51.16
	11990	supplies	1/30/2018	49.41
	12018	SUPPLIES	1/22/2018	31.38
	12611	SUPPLIES	2/05/2018	261.10
	14032	supplies	1/24/2018	18.56
	31384	supplies	2/02/2018	22.08
	32719	supplies	1/30/2018	25.32
	44541	supplies	2/02/2018	29.45
	44858	supplies	1/29/2018	96.26
	11871	SUPPLIES	1/30/2018	50.18
	11950	supplies	2/02/2018	31.89
	11952	SUPPLIES	2/08/2018	15.50
	12380	SUPPLIES	1/02/2018	173.88
	14049	supplies	1/31/2018	1.85
	14447	supplies	2/02/2018	51.64
	28344	supplies	1/23/2018	14.79
	31033	supplies	1/22/2018	36.13
	31164	supplies	1/26/2018	36.44
	44946	supplies	1/24/2018	28.93
	82851	SUPPLIES	1/16/2018	466.94
	960351	SUPPLIES	1/17/2018	154.29-
297678	2/15/2018	7405	MAGNOLIA CAFE	774.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013018	ROOM BREAKFAST AND LUNCH	1/30/2018	774.00
297679	2/15/2018	30831	MALONEY, JAMES	377.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020918	OFFICIATING	2/09/2018	377.00
297680	2/15/2018	30823	MASTERCARE CONTRACTING INC	9,285.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1679	LANDSCAPE AND MAINTENANCE	2/14/2018	9,285.00
297681	2/15/2018	31089	MCKNIGHT, DEREK	187.70
	<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	
4472		overpaymnet hosp fee		
	2/08/2018			187.70
297682	2/15/2018	20167	MIOVISION TECHNOLOGIES	4,700.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32465	MIOVISION	1/22/2018	4,700.00
297683	2/15/2018	26742	MOORE, MIKE	288.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020918	OFFICIATING	2/09/2018	288.00
297684	2/15/2018	009520	MUNICIPAL ASSOC OF SC	20.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	013118	MEMBERSHIP DUES	1/31/2018	20.00
297685	2/15/2018	28819	MUNICIPAL EMERGENCY SERVICES	261.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1200182	screw	2/06/2018	38.53
	1200353	strap	2/07/2018	223.21
297686	2/15/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	430.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	821803	parts	2/07/2018	430.31
297687	2/15/2018	009600	MYRTLE BEACH COMMUNICATIONS	918.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11703	service	2/01/2018	348.80
	223815	parts and labor	10/23/2017	506.85
	224661	LABOR	2/07/2018	62.50
297688	2/15/2018	21859	NATHAN KIRK DESIGNS	2,535.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2036	JAN RETAINER	2/06/2018	2,535.21
297689	2/15/2018	3040	NATIONAL PEN CORP	455.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	109806213	pens	2/03/2018	455.90
297690	2/15/2018	10215	NEW WAVE EMBROIDERY	452.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16116	SHIRTS	2/06/2018	452.35
297691	2/15/2018	010210	NEWTONS FIRE & SAFETY	385.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102655	boots	2/07/2018	385.57
297692	2/15/2018	6368	NOBLE OIL SERVICES	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1492082	SERVICE	1/24/2018	120.00
297693	2/15/2018	10370	NORTHERN SAFETY CO INC	127.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902805236	MASKS	2/09/2018	127.09

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297694	2/15/2018	18992	NORTHSTAR TRAVEL MEDIA			8,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	50003071	conference	1/31/2018	8,000.00		
297695	2/15/2018	25688	NOVUS GLASS			200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	4642	REPLACE WINDSHIELD	2/02/2018	200.00		
297696	2/15/2018	24665	O'REILLY AUTOMOTIVES, INC.			1,205.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	4317382587	PARTS	12/28/2017	102.02		
	4317383510	PARTS	1/04/2018	6.10		
	4317383679	PARTS	1/05/2018	161.46		
	4317383957	PARTS	1/08/2018	101.84		
	4317383972	PARTS	1/08/2018	138.95		
	4317384150	PARTS	1/09/2018	15.25		
	4317384311	PARTS	1/10/2018	27.73		
	4317384447	PARTS	1/11/2018	7.40		
	4317384558	PARTS	1/11/2018	246.77		
	4317384714	PARTS	1/12/2018	101.58		
	4317385165	PARTS	1/16/2018	101.84		
	4317385359	PARTS	1/17/2018	45.94		
	4317385372	PARTS	1/17/2018	348.34-		
	4317385510	PARTS	1/18/2018	472.38		
	4317387644	PARTS	2/02/2018	21.79		
	4317387998	PARTS	2/05/2018	2.77		
	4317388202	PARTS	2/06/2018	.01-		
297697	2/15/2018	12367	OCEAN REEF RESORT			3,036.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2017	LEASE	12/30/2017	3,036.15		
297698	2/15/2018	9710	ONE STOP PARTY SHOP			54.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	73674	SUPPLIES	2/07/2018	54.60		
297699	2/15/2018	5638	OVERHEAD DOOR CO. OF THE			1,840.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	25303	parts and labor	1/26/2018	1,840.00		
297700	2/15/2018	010550	OWENS STEEL & MACHINE			1,405.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	25492	FITTINGS	2/01/2018	11.43		
	25493	parts and labor	2/01/2018	95.92		
	25535	PARTS AND LABOR	2/05/2018	658.86		
	26487	parts and labor	2/06/2018	638.87		
297701	2/15/2018	28814	PARKMAN TREE SERVICE			2,160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1146	tree removal	1/24/2018	2,160.00		
297702	2/15/2018	11930	PATTERSON, JIM			290.00

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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>
XXX2018002274		sports official	2/09/2018	290.00
297703	2/15/2018	31102	PAUL BUTLER PRESENTATIONS	4,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
307		cultural diversity training	2/09/2018	4,000.00
297704	2/15/2018	29100	PAYMENTUS GROUP INC	8,591.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002275		ivr fees	1/31/2018	7,216.49
XXX2018002275		ivr fees	1/31/2018	859.10
XXX2018002275		ivr fees	1/31/2018	515.47
297705	2/15/2018	2924	PAYNE, TONY	32.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002276		reimb	2/12/2018	32.64
297706	2/15/2018	2924	PAYNE, TONY	333.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002327		mileage reimb	2/14/2018	333.79
297707	2/15/2018	31103	PC NAMETAG INC	219.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15918017		nametags	2/07/2018	219.31
297708	2/15/2018	10676	PCMA	12,321.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
473474		ad	1/18/2018	4,471.00
473475		ad	1/18/2018	6,000.00
473476		ad	1/18/2018	1,850.00
297709	2/15/2018	28685	PELUSE, ALBERT	338.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002277		sports official	2/09/2018	338.00
297710	2/15/2018	010793	PEPSI BOTTLING VENTURES LLC	317.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3731708696		concessions-mbcc	1/31/2018	317.28
297711	2/15/2018	010793	PEPSI BOTTLING VENTURES LLC	162.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3731525092		concessions-gp	2/07/2018	162.12
297712	2/15/2018	12971	PERFORMANCE PARTS EXPRESS LTD	378.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17382		parts	1/31/2018	378.90
297713	2/15/2018	31101	PERKINS, DISNEY	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002352		rental refund	2/08/2018	200.00
297714	2/15/2018	010821	PETERSEN INDUSTRIES INC	3,688.59

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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>
152646		parts	1/16/2018	3,688.59
297715	2/15/2018	17154	PICTOMETRY INTELLIGENT IMAGES	1,087.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
US412890		upgrade	2/09/2018	1,087.32
297716	2/15/2018	19745	PLAN BENEFIT SERVICES	5,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002278		benefit consulting	2/01/2018	5,000.00
297717	2/15/2018	20864	PLM LAKE & LAND MANAGEMENT	195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
77083		aquatic services	2/02/2018	195.00
297718	2/15/2018	17711	POLLARD WATER	557.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0097476		parts	12/29/2017	557.31
297719	2/15/2018	28234	POWERS, EDWARD	197.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002279		overpd hospitality fees	2/08/2018	197.26
297720	2/15/2018	18211	PRO AUTO PARTS WAREHOUSE	248.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5-80817-9		parts	1/08/2018	59.58
5-80884-10		parts	1/08/2018	188.48
297721	2/15/2018	23701	PROFORMA BUSINESS IMPACT	756.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OK76016337		lanyard	1/31/2018	756.00
297722	2/15/2018	31100	PUBLIX	112.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002351		employee fest expense	2/13/2018	112.65
297723	2/15/2018	26752	PUTNAM, JOHN, III	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002280		sports official	2/09/2018	60.00
297724	2/15/2018	093656	QUALITY INN & SUITES	3,043.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2017		LEASE	12/30/2017	3,043.13
297725	2/15/2018	011307	QUILL CORP	1,037.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4023091		office supplies	1/15/2018	17.43
4036103		office supplies	1/16/2018	88.82
4036103CR		credit	1/16/2018	88.82-
4134557		office supplies	1/18/2018	322.53
4198472		office supplies	1/22/2018	16.34
4209923		office supplies	1/22/2018	408.67

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
	4210943	office supplies	1/23/2018	91.54
	4297862	office supplies	1/25/2018	88.82
	4361495	office supplies	1/26/2018	15.25
	4403066	office supplies	1/29/2018	76.57
297726	2/15/2018	10405	RAINBOW TROPHIES	1,500.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	244280	plaques	1/25/2018	434.91
	244283	trophies	1/25/2018	627.84
	244285	trophies	1/25/2018	270.32
	244286	trophies	1/25/2018	167.86
297727	2/15/2018	011407	RED LINE POWERSPORTS	437.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	431097	helmets	1/24/2018	437.38
297728	2/15/2018	10471	RED WING SHOE STORE	206.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60016795	shoes-jenkins lpo#193912	1/29/2018	100.00
	60016817	shoes-j stevens lpo#195083	2/02/2018	106.54
297729	2/15/2018	10471	RED WING SHOE STORE	165.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60014405	shoes-jesse cox	11/10/2016	165.18
297730	2/15/2018	30650	RESCUE SOUTH	7,184.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1027	MUSTANG DRY SUITS	1/31/2018	50.00
	1027	MUSTANG DRY SUITS	1/31/2018	2,378.00
	1027	MUSTANG DRY SUITS	1/31/2018	2,378.00
	1027	MUSTANG DRY SUITS	1/31/2018	2,378.00
297731	2/15/2018	099878	RID A ROACH	783.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71676	pest control-humane society	1/11/2018	75.00
	71736	pest control-carehere clinic	1/12/2018	50.00
	71942	pest control	2/01/2018	108.00
	71943	pest control	2/01/2018	45.00
	71944	pest control	2/01/2018	85.00
	71945	pest control-train depot	2/01/2018	65.00
	71946	pest control	2/01/2018	110.00
	71947	pest control	2/01/2018	95.00
	71955	pest control	2/06/2018	150.00
297732	2/15/2018	19080	RIOZ STEAK HOUSE	14,940.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021718	EMPLOYEE FEST FOOD	2/14/2018	14,940.00
297733	2/15/2018	26751	RIVERA, WILLIAM	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002281	sports official	2/09/2018	105.00
297734	2/15/2018	31099	RONDEAU, LISA	199.99

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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>
XXX2018002350		overpd hosp fees	2/08/2018	199.99
297735	2/15/2018	011843	ROYAL CLEANERS	52.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11231		sew patches	2/07/2018	52.80
297736	2/15/2018	17978	S & D COFFEE, INC.	589.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55523629		coffee items	2/12/2018	589.76
297737	2/15/2018	30636	SADLEMIRE METAL LLC	3,400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2-9-18		trellis structure	2/09/2018	3,400.00
297738	2/15/2018	31098	SAFE & SOUND SYSTEMS INC	241.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002349		bus lic overpayment	2/07/2018	241.06
297739	2/15/2018	011930	SAFETY-KLEEN SYSTEMS, INC.	233.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75881105		solvent	1/25/2018	233.26
297740	2/15/2018	29877	SAINTONGE, JOSIA	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002282		sports official	2/09/2018	90.00
297741	2/15/2018	012030	SANTEE COOPER	224,613.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002283		utilities-clinic	1/26/2018	252.65
XXX2018002284		utilities	2/01/2018	100.63
XXX2018002285		utilities	2/01/2018	203,819.76
XXX2018002336		utilities	1/31/2018	17,169.49
XXX2018002336		utilities	1/31/2018	1,365.09
XXX2018002336		utilities	1/31/2018	283.85
XXX2018002336		utilities	1/31/2018	30.69
XXX2018002337		utilities-115 n ocean blvd sub stat	1/24/2018	44.30
XXX2018002338		utilities	2/05/2018	85.70
XXX2018002339		utilities	2/05/2018	43.12
XXX2018002340		utilities	2/08/2018	46.74
XXX2018002341		utilities	2/02/2018	894.90
XXX2018002342		utilities	2/02/2018	449.57
XXX2018002343		utilities	2/02/2018	27.25
297742	2/15/2018	27139	SC ATHLETIC PROGRAMS	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002287		fees	2/12/2018	450.00
297743	2/15/2018	24235	SC DEPARTMENT OF EMPLOYMENT	342.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002331		3rd qtr	12/31/2017	342.37
297744	2/15/2018	5258	SC DEPARTMENT OF PUBLIC SAFETY	264.00

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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>
90232300		summons books	1/22/2018	264.00
297745	2/15/2018	30618	SC DIRT WORKS	358.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CHG453		property cleanup	2/12/2018	358.00
297746	2/15/2018	012850	SC DMV	17.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002288		tag/reg #1220	2/14/2018	17.00
297747	2/15/2018	013111	SC RETIREMENT SYSTEM	927,932.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002286		retirement	12/31/2017	6,375.49
XXX2018002286		retirement	12/31/2017	2,811.05
XXX2018002286		retirement	12/31/2017	3,016.00
XXX2018002286		retirement	12/31/2017	796,222.31
XXX2018002286		retirement	12/31/2017	35,270.57
XXX2018002286		retirement	12/31/2017	40,107.04
XXX2018002286		retirement	12/31/2017	6,399.04
XXX2018002286		retirement	12/31/2017	25,027.93
XXX2018002286		retirement	12/31/2017	12,702.64
297748	2/15/2018	012910	SOUTH CAROLINA ELECTRIC &	1,720.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002292		utilities-1054674	2/05/2018	138.91
XXX2018002293		utilities-1167492	1/12/2018	58.03
XXX2018002294		utilities-365872	2/05/2018	870.59
XXX2018002295		utilities-1213107	2/05/2018	27.45
XXX2018002296		utilities-1124752	2/05/2018	405.09
XXX2018002328		utilities-945888	2/05/2018	220.06
297749	2/15/2018	16463	SCHINDLER ELEVATOR CORP.	1,597.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8104711651		1/18 service	1/31/2018	1,597.00
297750	2/15/2018	13013	SCHOLASTIC LIBRARY PUBLISHING	414.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16436237		books	1/24/2018	261.95
16436250		books	1/24/2018	126.75
16440968		books	1/25/2018	25.35
297751	2/15/2018	29752	SCOTT, DANA	264.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002289		sports official	2/09/2018	264.00
297752	2/15/2018	012237	SEABOARD SIGNS & ENGRAVING	1,172.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
36029		sign	1/11/2018	1,172.24
297753	2/15/2018	31027	SEATON JR., CHARLES E./EYECON	1,050.00
<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	
XXX2018002290		employee fest dj/photo booth		2/09/2018 1,050.00
297754	2/15/2018	20853	SELLERS GENERAL CONSTRUCTION	39,175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002330	MODIFICATION 001	2/13/2018	1,830.00
	XXX2018002330	PUBLIC WORKS	2/13/2018	37,345.00
297755	2/15/2018	4420	SERVICE MASTER	2,165.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1014743	strip/refinish	1/29/2018	2,165.00
297756	2/15/2018	31097	SEVY'S LLC	149.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002348	overpd hospitality fees	2/08/2018	149.12
297757	2/15/2018	16734	SHERATON MYRTLE BEACH	404.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2-12-18	expenses-MDW	2/12/2018	404.20
297758	2/15/2018	015457	SHERWIN WILLIAMS	913.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2293-8	paint	1/23/2018	266.61
	2395-1	paint	1/25/2018	133.31
	2416-5	paint	1/25/2018	133.31
	6688-3	paint	1/24/2018	380.43
297759	2/15/2018	012450	SIMMONS IRRIGATION CO.	1,031.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	641935	irrigation supplied	2/01/2018	514.21
	642031	irrigation supplies	2/02/2018	517.60
297760	2/15/2018	26901	SIMONS, JR. JONATHAN "FOX"	19.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002291	reimb	2/06/2018	19.27
297761	2/15/2018	26901	SIMONS, JR. JONATHAN "FOX"	409.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 2/8/18	travel-scccma winter conf/kiawah island	2/08/2018	409.93
297762	2/15/2018	012490	SIRCHIE FINGER PRINT LABS	107.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0335600-IN	fingerprint accessories	2/07/2018	107.25
297763	2/15/2018	28490	SITEONE LANDSCAPE SUPPLY	818.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	84239450	landscape supplies	2/02/2018	818.15
297764	2/15/2018	26442	SKELLETT, SUSAN	12.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002335	exp reimb	2/07/2018	12.74
297765	2/15/2018	29506	SLONE, LUCAS	138.00

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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>
TR 2/27-3/1		travel-blythewood	2/14/2018	138.00
297766	2/15/2018	30965	SMART ERA LIGHTING SYSTEMS	16,270.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1532		landscape and maint proj	2/05/2018	16,270.00
297767	2/15/2018	012550	SMITH TURF & IRRIGATION	175.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5467216		parts	2/02/2018	175.66
297768	2/15/2018	10028	SONSHINE PRINTING	1,056.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12385		bus cards	1/24/2018	32.70
12400		bus cards	1/26/2018	32.70
12402		brochures	1/29/2018	470.88
12405		bus cards	1/31/2018	53.41
12420		bus lic renewal inserts	2/02/2018	467.07
297769	2/15/2018	013150	SOUTH CAROLINA TAX COMM	5,637.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002271		DISCOUNT	1/31/2018	.89-
XXX2018002271		DISCOUNT	1/31/2018	40.13-
XXX2018002271		DISCOUNT	1/31/2018	.06-
XXX2018002271		DISCOUNT	1/31/2018	6.33-
XXX2018002271		DISCOUNT	1/31/2018	9.47-
XXX2018002357		sales tax	2/01/2018	2.66
XXX2018002357		sales tax	2/01/2018	117.29
XXX2018002357		sales tax	2/01/2018	16.64
XXX2018002357		sales tax	2/01/2018	132.82
XXX2018002357		sales tax	2/01/2018	47.17
XXX2018002357		sales tax	2/01/2018	145.46
XXX2018002357		sales tax	2/01/2018	46.21
XXX2018002357		sales tax	2/01/2018	29.27
XXX2018002358		discount	2/01/2018	.59-
XXX2018002358		discount	2/01/2018	10.16-
XXX2018002360		TAXES	1/01/2018	1.08-
XXX2018002360		TAXES	1/01/2018	41.86-
XXX2018002360		TAXES	1/01/2018	4.47-
0101-01312018		TAXES	1/31/2018	233.28
0101-01312018		TAXES	1/31/2018	16.33
0101-01312018		TAXES	1/31/2018	231.75
0101-01312018		TAXES	1/31/2018	8.40
0101-01312018		TAXES	1/31/2018	14.84
0101-01312018		TAXES	1/31/2018	58.50
0101-01312018		TAXES	1/31/2018	3.02
0101-01312018		TAXES	1/31/2018	2.97
0101-01312018		TAXES	1/31/2018	15.76
0101-01312018		TAXES	1/31/2018	419.65
0101-01312018		TAXES	1/31/2018	179.84
0101-01312018		TAXES	1/31/2018	192.43
0101-01312018		TAXES	1/31/2018	15.30

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
0101-01312018		TAXES	1/31/2018	86.36
0101-01312018		TAXES	1/31/2018	78.48
0101-01312018		TAXES	1/31/2018	26.58
0101-01312018		TAXES	1/31/2018	2.70
0101-01312018		TAXES	1/31/2018	6.20
0101-01312018		TAXES	1/31/2018	62.45
0101-01312018		TAXES	1/31/2018	63.54
0101-01312018		TAXES	1/31/2018	54.28
0101-01312018		TAXES	1/31/2018	15.32
0101-01312018		TAXES	1/31/2018	200.23
0101-01312018		TAXES	1/31/2018	60.98
0101-01312018		TAXES	1/31/2018	.62
0101-01312018		TAXES	1/31/2018	74.34
0101-01312018		TAXES	1/31/2018	135.22
0101-01312018		TAXES	1/31/2018	14.18
0101-01312018		TAXES	1/31/2018	3.78
0101-01312018		TAXES	1/31/2018	53.82
0101-01312018		TAXES	1/31/2018	13.53
0101-01312018		TAXES	1/31/2018	9.09
0101-01312018		TAXES	1/31/2018	91.75
0101-01312018		TAXES	1/31/2018	4.12
0101-01312018		TAXES	1/31/2018	22.65
0101-01312018		TAXES	1/31/2018	1.53
0101-01312018		TAXES	1/31/2018	316.10
0101-01312018		TAXES	1/31/2018	19.34
0101-01312018		TAXES	1/31/2018	3.55
0101-01312018		TAXES	1/31/2018	.79
0101-01312018		TAXES	1/31/2018	30.57
010118		OMNI-SITE	1/01/2018	19.70
010118		JEMS	1/01/2018	1.80
010118		LAMAR	1/01/2018	78.30
010118		GARDEN STATE HIGHWAY PROJUCT	1/01/2018	991.08
010118		GULF STATES DISTRIBUTORS	1/01/2018	832.05
010118		HANSEN MARINE ENGINEERING	1/01/2018	7.96
010118		ID EDGE	1/01/2018	10.80
010118		KROMER CO	1/01/2018	38.26
010118		LYNN PEAVEY	1/01/2018	22.52
010118		NEW PIG CORP	1/01/2018	15.82
010118		OMNI-SITE	1/01/2018	204.03
010118		MIDTECH	1/01/2018	53.82
010118		MEGGITT TRAINING SYSTEMS	1/01/2018	94.24
297770	2/15/2018	1323	SOUTH WIND P.O.A.	2,809.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	120117	COMPACTOR LEASE	12/01/2017	2,809.02
297771	2/15/2018	013247	SOUTHEASTERN EMERGENCY	63.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	801841	regulator	1/24/2018	63.30
297772	2/15/2018	013248	SOUTHEASTERN PAPER GROUP	253.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
4059848		janitorial		2/01/2018 253.51
297773	2/15/2018	12579	SOUTHEASTERN SECURITY	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131378	background checks	1/31/2018	45.00
	131379	background checks	1/31/2018	150.00
297774	2/15/2018	16449	SOUTHERN WELDERS SUPPLY	158.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555837	carbon dioxide	1/25/2018	158.30
297775	2/15/2018	4364	SPORTS TURF MANAGERS ASSOC.	130.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	J BLACKHURST	renewal	2/14/2018	130.00
297776	2/15/2018	29853	SPRADLEN, SUZANNE	191.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002297	overpd hosp fees	2/08/2018	191.00
297777	2/15/2018	23071	STAMATS MEETINGS MEDIA, INC.	12,875.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60405433	ad	1/30/2018	12,875.00
297778	2/15/2018	28686	STARACE, FRANK	275.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002298	sports official	2/09/2018	275.00
297779	2/15/2018	30977	STARNES REAL ESTATE	207.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1885	utilities-709 8th ave n	2/12/2018	207.24
297780	2/15/2018	099875	STATE OF SOUTH CAROLINA	281.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2018020110341	classes	2/01/2018	101.00
	2018020110342	classes	2/01/2018	5.00
	2018020110343	classes	2/01/2018	75.00
	2018020110344	classes	2/01/2018	25.00
	2018020110345	classes	2/01/2018	75.00
297781	2/15/2018	31093	STODDARD, JESSICA	32.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002344	clothing reimb	2/12/2018	32.69
297782	2/15/2018	4960	STRAND METALS SERVICE, INC.	468.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16155	metals	1/31/2018	319.06
	16160	pipe	1/31/2018	149.04
297783	2/15/2018	013870	SUN PUBLISHING COMPANY	115.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002299	ads-kruea #163482	10/29/2017	115.12
297784	2/15/2018	29182	SUPER SOD	508.53

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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>
XXX2018002300		bus lic overpayment	2/07/2018	508.53
297785	2/15/2018	013909	SUPER SOD CAROLINA	3,050.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6075837		BERMUDA SOD	4/12/2017	2,600.00
6075837		DELIVERY	4/12/2017	450.00
297786	2/15/2018	29590	SUPPLYWORKS	258.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
426810834		supplies	1/25/2018	258.42
297787	2/15/2018	24799	SW CLEANING	476.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1117		cleaning	2/07/2018	476.00
297788	2/15/2018	724	SYSO FOOD SERVICES COLUMBIA	3,520.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1054676		supplies credit	1/19/2018	53.17-
130631172		concessions-mbcc	1/11/2018	383.36
130639822		concessions/supplies	1/17/2018	1,966.14
130639822		supplies	1/17/2018	39.86
130639822		supplies	1/17/2018	241.77
130642692		supplies	1/19/2018	62.42
130649554		janitorial	1/24/2018	39.19
130650355		supplies	1/24/2018	756.48
130650355		supplies	1/24/2018	26.72
130651096		janitorial	1/25/2018	58.15
297789	2/15/2018	724	SYSO FOOD SERVICES COLUMBIA	1,217.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130666387		concessions-gp	2/02/2018	1,217.91
297790	2/15/2018	1647	TALOTTA INTERIORS OF USA	2,501.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
35412		office furniture	2/01/2018	2,501.55
297791	2/15/2018	014160	TENNANT COMPANY	260.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
915172158		repair	1/25/2018	260.38
297792	2/15/2018	28773	TENNIS WAREHOUSE	1,127.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11383421		tennis items	2/06/2018	1,127.70
297793	2/15/2018	13946	TERRY'S LASER CARE	162.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7127		toner	2/12/2018	162.41
297794	2/15/2018	31096	TESLA INC	123.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002347		amended bus lic	2/07/2018	123.50

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=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
297795	2/15/2018	25082	THE DAWN LLC			3,000.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2017	LEASE		12/30/2017	3,000.60	
297796	2/15/2018	369	THE HOWARD GALLERY			16.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4786	replace glass		2/13/2018	16.05	
297797	2/15/2018	29822	THE NUTTY BAVARIAN			1,136.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	110746	concessions-mbcc		2/07/2018	1,136.25	
297798	2/15/2018	091273	THE PALMS HOA			3,043.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2017	COMPACTOR LEASE		12/30/2017	3,043.13	
297799	2/15/2018	30106	THE PEARCE LAW GROUP, PC			443.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	5912	professional fees		2/08/2018	443.74	
297800	2/15/2018	010774	THE PRINTING PORT			2,199.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	62572	city day booklets		2/05/2018	2,199.62	
297801	2/15/2018	27113	THOMAS, RICK			40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002302	sports official		2/09/2018	40.00	
297802	2/15/2018	26821	THOMAS, KELVIN C.			120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002301	sports official		2/09/2018	120.00	
297803	2/15/2018	015290	THOMSON REUTERS-WEST PAYMENT			1,468.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	837633054	1/18 charges		1/31/2018	1,468.64	
297804	2/15/2018	5031	TIME WARNER CABLE			378.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002303	cable#46802		1/26/2018	199.78	
	XXX2018002305	cable#46701		2/02/2018	141.64	
	XXX2018002333	cable#48601		1/30/2018	37.39	
297805	2/15/2018	27418	TOOHEY, ROBERT			270.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002306	sports official		2/09/2018	270.00	
297806	2/15/2018	28620	TORTORICI, HEATHER			90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002307	fees		2/08/2018	90.00	
297807	2/15/2018	019608	UNIFORMS BY JOHN, INC.			8,340.03

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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>
16664-1		uniforms	1/17/2018	86.98
16892-1		uniforms	1/29/2018	2,739.17
16914-1		uniforms	1/29/2018	452.02
16919-1		uniforms	1/29/2018	1,273.01
16921-1		uniforms	1/29/2018	472.52
16931-1		uniforms	1/29/2018	702.07
16981-1		uniforms	1/30/2018	1,966.25
16991-1		uniforms	1/30/2018	648.01
297808	2/15/2018	014700	UNITED PARCEL SERVICE	189.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
225937038		freight	1/20/2018	13.98
225937038		freight	1/20/2018	74.25
225937058		freight	2/03/2018	11.37
225937058		freight	2/03/2018	5.08
225937058		freight	2/03/2018	85.12
297809	2/15/2018	15329	UNITED RENTALS	304.97
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
154034756-001		blade	1/26/2018	304.97
297810	2/15/2018	9262	UNITED STATES CONFERENCE OF B BETHUNE	1,992.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
B BETHUNE		membership	2/01/2018	1,992.00
297811	2/15/2018	12975	VC3 INC.	1,075.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
30434		11/17 service	11/30/2017	500.00
30434		11/17 service	11/30/2017	575.00
297812	2/15/2018	27060	VENAZIO, JOSEPH	480.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002308		sports official	2/09/2018	480.00
297813	2/15/2018	17201	VERIZON WIRELESS	13,825.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9801093141		PHONE SERVICE	2/04/2018	389.86
9801093141		PHONE SERVICE	2/04/2018	170.24
9801093141		PHONE SERVICE	2/04/2018	138.05
9801093141		PHONE SERVICE	2/04/2018	222.07
9801093141		PHONE SERVICE	2/04/2018	56.46
9801093141		PHONE SERVICE	2/04/2018	76.14
9801093141		PHONE SERVICE	2/04/2018	352.25
9801093141		PHONE SERVICE	2/04/2018	169.38
9801093141		PHONE SERVICE	2/04/2018	180.76
9801093141		PHONE SERVICE	2/04/2018	112.92
9801093141		PHONE SERVICE	2/04/2018	56.46
9801093141		PHONE SERVICE	2/04/2018	50.26
9801093141		PHONE SERVICE	2/04/2018	655.95
9801093141		PHONE SERVICE	2/04/2018	821.41
9801093141		PHONE SERVICE	2/04/2018	56.46

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
9801093141		PHONE SERVICE	2/04/2018	56.46
9801093141		PHONE SERVICE	2/04/2018	1,096.66
9801093141		PHONE	2/04/2018	395.22
9801093141		SERVICE	2/04/2018	449.15
9801093141		SERVICE	2/04/2018	585.84
9801093141		SERVICE	2/04/2018	518.14
9801093141		PHONE SERVICE	2/04/2018	112.92
9801093141		PHONE SERVICE	2/04/2018	1,861.39
9801093141		SERVICE	2/04/2018	152.28
9801093141		PHONE SERVICE	2/04/2018	301.69
9801093141		SERVICE	2/04/2018	182.87
9801093141		SERVICE	2/04/2018	171.53
9801093141		SERVICE	2/04/2018	309.25
9801093141		SERVICE	2/04/2018	130.51
9801093141		SERVICE	2/04/2018	316.79
9801093141		PHONE SERVICE	2/04/2018	414.45
9801093141		PHONE SERVICE	2/04/2018	192.88
9801093141		SERVICE	2/04/2018	80.25
9801093141		PHONE SERVICE	2/04/2018	56.46
9801093141		PHONE SERVICE	2/04/2018	1,188.77
9801093141		PHONE SERVICE	2/04/2018	1,639.79
9801093141		PHONE SERVICE	2/04/2018	73.03
9801093141		SERVICE	2/04/2018	173.77
9801093141		PHONE SERVICE	2/04/2018	56.46
9801093141		PHONE SERVICE	2/04/2018	100.00-
9801093141		PHONE SERVICE	2/04/2018	100.00-
297814	2/15/2018	17201	VERIZON WIRELESS	359.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9800454593	PHONE SERVICE	1/23/2018	516.12
	9800454593	PHONE SERVICE	1/23/2018	38.07
	9800454593	PHONE SERVICE	1/23/2018	38.07
	9800454593	PHONE SERVICE	1/23/2018	29.33
	9800454593	PHONE SERVICE	1/23/2018	38.07
	9800454593	PHONE SERVICE	1/23/2018	300.00-
297815	2/15/2018	31095	WAGNER, CORY	159.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002346	bus lic overpayment	2/07/2018	159.50
297816	2/15/2018	9900356	WAIKIKI VILLAGE MOTEL	3,036.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017	LEASE	12/30/2017	3,036.15
297817	2/15/2018	1357	WALLY'S FIRE & SAFETY EQUIP CO	92.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36563	strap kit	2/02/2018	92.93
297818	2/15/2018	10026	WALMART COMMUNITY BRC	873.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002309	purchases	2/01/2018	13.31
	XXX2018002310	purchases	2/07/2018	83.47

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002311		purchases	2/06/2018	50.20
XXX2018002312		purchases	2/06/2018	81.43
XXX2018002313		purchases	2/07/2018	103.08
XXX2018002314		purchases	1/24/2018	193.29
XXX2018002315		credit	1/27/2018	16.44-
XXX2018002316		credit	1/31/2018	53.94-
XXX2018002317		purchases	1/12/2018	99.47
XXX2018002318		purchases	1/31/2018	24.81
XXX2018002319		purchases	1/29/2018	275.22
XXX2018002320		purchases	2/05/2018	6.41
XXX2018002334		purchases	2/09/2018	4.96
XXX2018002334		purchases	2/09/2018	7.76
297819	2/15/2018	2	WATER GEAR, INC.	217.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	259218	jogger/belt	1/31/2018	217.23
297820	2/15/2018	29467	WATKINS, MARK	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002321	sports official	2/09/2018	105.00
297821	2/15/2018	28925	WATSON, JOHN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002322	sports official	2/09/2018	75.00
297822	2/15/2018	30790	WATSON, JUSTIN	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002323	sports official	2/09/2018	75.00
297823	2/15/2018	30364	WATTON, HARRY	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002324	purchases	2/09/2018	30.00
297824	2/15/2018	26749	WEISLER, WILLIAM	455.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002325	sports official	2/09/2018	455.00
297825	2/15/2018	31094	WENZEL INVESTMENT GROUP LLC	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002345	overpd hospitality fees	2/08/2018	200.00
297826	2/15/2018	26750	WEST, DONALD	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002326	sports official	2/09/2018	60.00
297827	2/15/2018	18273	WEST, JOSEPH	3,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002332	education reimb	2/12/2018	3,600.00
297828	2/15/2018	23908	WESTGATE MYRTLE BEACH LLC	3,144.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017	LEASE	12/30/2017	3,144.59

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=====							
BANK ACCOUNT . . :	97	BNC	Bank of NC				
297829	2/15/2018	8967	WILSON FARM NURSERY INC.			6,134.75	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>		
	2-8-18	plants		2/08/2018	6,134.75		
297830	2/15/2018	24534	YES! FITNESS MUSIC			68.85	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>		
	1214	fitness music		2/01/2018	68.85		
297831	2/15/2018	19173	803 LABS INC.			10.89	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>		
	88-158889	PHOTO EDITING-MCBRIDE		1/19/2018	10.89		
TOTAL CHECKS FOR BANK ACCOUNT . . . :						291	----- 1,787,016.29
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :						291	===== 1,787,016.29