

PROGRAM . . : AP0390  
REPORT . . : DETAIL CHECK REGISTER  
USER . . . : VLESTER  
DATE . . . : 1/05/18  
TIME . . . : 9:37  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

BANK ACCOUNT . . . . . : 97 BNC            Bank of NC  
CHECK DATE . . . . . : 1/05/2018

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296089	1/05/2018	19644	A & A PRODUCE CO.	79.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	464580	FOOD PRODUCT	12/28/2017	79.88
296090	1/05/2018	000180	ACTIVE GLASS & MIRROR	1,947.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0170475	REPAIRS-STA#3	1/02/2018	1,947.00
296091	1/05/2018	15800	ADORAMA CAMERA, INC.	596.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	21293834	CAMERA SUPPLIES	12/18/2017	596.95
296092	1/05/2018	30723	AIRGAS NATIONAL CARBONATION	128.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34378809	CYLINDER RENTAL	12/31/2017	128.47
296093	1/05/2018	010088	AIRGAS USA, LLC	50.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9070652486	COMPRESSED GAS-ARGON	12/12/2017	50.72
296094	1/05/2018	20594	AMERICAN DYNAMICS	748.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2023741	FIRST AID KIT & SUPPLIES	12/20/2017	748.15
296095	1/05/2018	5400	ASAE	7,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2173615	ADVERTISING	11/01/2017	7,800.00
296096	1/05/2018	001030	BAKER & TAYLOR	2,069.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5014809866	BOOKS	12/19/2017	61.16
	5014809867	BOOKS	12/19/2017	43.58
	5014809868	BOOKS	12/19/2017	937.17
	5014809869	BOOKS	12/19/2017	24.99
	5014809877	BOOKS	12/19/2017	923.97
	5014809878	BOOKS	12/19/2017	3.53
	5014809879	BOOKS	12/19/2017	20.39
	5014809880	BOOKS	12/19/2017	55.20
296097	1/05/2018	10590	BARCO PRODUCTS	6,712.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BP00064325	TRASH RECEPTACLES	10/10/2017	6,242.16
	BP00064325	MOUNTING KIT	10/10/2017	470.77
296098	1/05/2018	31013	BARRATT, GRANT	138.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001961	SHOE REIMB	1/02/2018	138.95
296099	1/05/2018	12601	BATTERIES PLUS	151.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-347430	BATTERIES	12/27/2017	151.02

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296100	1/05/2018	20820	BENTON CONCRETE & UTILITIES	6,795.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C-10205	MODIFICATION 001	12/18/2017	6,795.00
296101	1/05/2018	2823	BERTANG, JOHN	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001956	SHOE REIMB	12/29/2017	140.00
296102	1/05/2018	6626	BFPE INTERNATIONAL	303.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2152915	SERVICE EXTINGUISHERS	11/30/2017	25.90
	2157847	SERVICE EXTINGUISHERS	12/22/2017	277.90
296103	1/05/2018	12121	BOUND TREE MEDICAL, LLC	1,482.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	82726539	MEDICAL SUPPLIES	12/29/2017	1,482.04
296104	1/05/2018	3878	BROADWAY AT THE BEACH, INC.	4,976.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01012018	MAINTENANCE 12/1-12/31/2017	1/01/2018	4,976.81
296105	1/05/2018	16873	BROWNELLS, INC.	175.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15030411.00	SUPPLIES	12/22/2017	175.03
296106	1/05/2018	9283	C.L. BENTON & SONS, INC.	6,678.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYAPP#12	Modification 002	12/21/2017	6,678.90
296107	1/05/2018	29191	C&D LANDSCAPING SERVICES	5,222.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2591	MAINTENANCE DECEMBER 2017	12/20/2017	4,390.52
	2595	CLEAN-UP 6314-A COLONIAL PLACE	12/21/2017	156.00
	2596	CLEAN-UP 326 SURFVIEW PLACE	12/21/2017	156.00
	2597	CLEAN-UP 814 DUNCAN AVE	12/21/2017	520.00
296108	1/05/2018	002450	CAMPING WORLD	78.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16799242	REPAIRS	12/21/2017	78.24
296109	1/05/2018	27161	CANON SOLUTIONS AMERICA, INC.	105.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	988947069	MAINTENANCE-COLOR WAVE 500-NOVEMBER 2017	11/30/2017	105.29
296110	1/05/2018	10193	CAR DOCTOR WINDOW TINTING	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7754	TINTING-SKYWATCH TOWER	12/26/2017	100.00
296111	1/05/2018	002600	CAROLINA TIME EQUIPMENT INC.	2,941.63
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	12/26/2017	203.84

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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

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=====					
BANK ACCOUNT . . .	97	BNC	Bank of NC		
391P128-1		BARRIER GATE		12/27/2017	2,202.00
391P128-1		FRIEGHT		12/27/2017	62.80
391P128-1		LABOR		12/27/2017	472.99
296112	1/05/2018	002740	CAYCE COMPANY, INC.		350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4220		REPAIRS		11/27/2017	350.00
296113	1/05/2018	29745	COACH'S TEAM SPORTS		2,977.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
432		CHEER UNIFORMS		11/01/2017	487.00
463		JERSEY'S FOR YOUTH BASKETBALL		12/20/2017	2,490.00
296114	1/05/2018	10064	COASTAL CONTRACT HARDWARE		834.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
123322		REPAIRS		12/20/2017	215.48
123328		GUN LOCKER LOCKS AND KEYS		12/20/2017	619.32
296115	1/05/2018	003241	COASTAL ENGRAVERS, INC.		16.35
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
A2401		NAME TAGS		12/13/2017	10.90
A2429		NAME TAG		12/21/2017	5.45
296116	1/05/2018	24991	COASTAL VICTORY		153.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
RO3203		BATTERY & INSTALL		11/03/2017	153.15
296117	1/05/2018	31012	COLLEGIATE DEVELOPMENT		2,381.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1214-162017		GATE SHARE LESS VENUE USAGE(DS&AB)		12/28/2017	2,381.16
296118	1/05/2018	28935	CONSOLIDATED PIPE & SUPPLY CO		246.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
2373156000000		PARTS		11/30/2017	67.58
2373156000000		PARTS		11/30/2017	178.76
296119	1/05/2018	016160	CONWAY FENCE CO. INC.		1,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1141		REMOVE FENCE		12/21/2017	1,600.00
296120	1/05/2018	15338	COSTCO WHOLESALE		171.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
191300		SUPPLIES		12/22/2017	99.97
191300		SUPPLIES		12/22/2017	71.44
296121	1/05/2018	25942	CRESCENT CLEANING LLC		105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
1530		JANITORIAL 12/28/17		1/01/2018	105.00
296122	1/05/2018	28683	CUSTOM PRODUCTS CORPORATION		350.68
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
298148		BLACK FILM		12/08/2017	350.68

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296123	1/05/2018	28504	CUSTOM TRUCK & BODY WORKS INC	68.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4322	REPAIR PARTS	12/20/2017	68.03
296124	1/05/2018	30610	DAVID CLARK HEADSETS	118.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	RINV716893	REPAIRS	12/20/2017	118.50
296125	1/05/2018	10727	DEARYBURY OIL AND GAS CO.	18,115.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	473072	DIESEL	12/21/2017	18,115.98
296126	1/05/2018	29775	DELEON, JHONATTAN	91.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001958	REIMB UNIFORMS	12/19/2017	91.77
296127	1/05/2018	004150	DEMCO	216.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6274960	SUPPLIES	12/19/2017	216.09
296128	1/05/2018	019367	DILMAR OIL CO INC.	197.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2328359	FUEL	12/28/2017	66.60
	2328359	FUEL	12/28/2017	130.64
296129	1/05/2018	004440	DUNCAN-PARNELL, INC.	153.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	674619	DECALS	12/28/2017	153.83
296130	1/05/2018	17817	ECK SUPPLY COMPANY	412.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S030867933001	SUPPLIES	11/01/2017	130.46
	S030869929001	SUPPLIES	11/01/2017	282.23
296131	1/05/2018	26679	ECLIPSE	2,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00500	MAINTENANCE DECEMBER 2017	12/31/2017	2,200.00
296132	1/05/2018	14827	ELITE LIGHTING CO.	215.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2261	LIGHT BULBS	12/20/2017	215.82
296133	1/05/2018	30641	ENVIRONMENTAL STAFFING	723.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2425	P/E 12/30/2017	12/30/2017	366.96
	2438	STAFFING P/E 12/30/17	12/30/2017	356.40
296134	1/05/2018	30857	ESPECIAL NEEDS, LLC	4,984.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	199549	BEACH WHEELCHAIRS	12/01/2017	4,984.95
296135	1/05/2018	11845	EVERGREEN LANDSCAPING	1,378.00

City of Myrtle Beach, SC  
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FINANCIAL MANAGEMENT

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>
28004		LANDSCAPE-JANUARY 2018	12/20/2017	1,378.00
296136	1/05/2018	2476	FASTENAL COMPANY	450.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCCON50517		SUPPLIES	12/27/2017	450.55
296137	1/05/2018	1025	FERGUSON ENTERPRISES	1,234.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0457446		PARTS	12/05/2017	1,234.48
296138	1/05/2018	15146	FERRARA FIRE APPARATUS	686.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
W87700		EQUIPMENT REPAIR	12/19/2017	686.40
296139	1/05/2018	29835	FIRE & LIFE SAFETY AMERICA, INC	1,677.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
423959		REPAIRS	12/18/2017	680.00
423963		REPAIRS	12/18/2017	997.58
296140	1/05/2018	27310	FOUR OF A KIND SERVICES, LLC	7,908.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4510		MAINTENANCE-BEACH ACCESS-DECEMBER 2017	12/31/2017	7,908.03
296141	1/05/2018	29448	FULL STEAM AHEAD	284.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SI-16828		REPAIRS FOR LEAK IN DIRECTOR'S OFFICE	10/17/2017	284.00
296142	1/05/2018	005534	GALLS, LLC	1,451.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BC0531246		UNIFORM	12/28/2017	106.82
BC0531257		UNIFORM	12/28/2017	106.82
BC0531258		UNIFORM	12/28/2017	106.82
BC0531259		UNIFORM	12/28/2017	106.82
BC0531260		UNIFORM	12/28/2017	106.82
BC0531261		UNIFORM	12/28/2017	106.82
BC0531262		UNIFORM	12/28/2017	106.82
BC0531265		UNIFORM	12/28/2017	106.82
BC0531267		UNIFORM	12/28/2017	106.82
BC0531268		UNIFORM	12/28/2017	106.82
BC0531269		UNIFORM	12/28/2017	106.82
BC0531270		UNIFORM	12/28/2017	106.82
BC0531282		UNIFORM	12/28/2017	35.97
BC0531326		UNIFORM	12/28/2017	134.07
296143	1/05/2018	005534	GALLS, LLC	12,905.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BC0526557		vest	12/18/2017	1,480.00
BC0526557		tax	12/18/2017	133.20
BC0526557		vest	12/18/2017	8,140.00
BC0526557		tax	12/18/2017	732.60
BC0526557		vest	12/18/2017	2,220.00

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DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
BC0526557		tax		12/18/2017 199.80
296144	1/05/2018	30794	GATOR GRIP INC	703.99
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
227963	TOOLBOX	11/27/2017	703.99	
296145	1/05/2018	25799	GOODE FENCE CO.	1,053.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3078	POST CAPS	12/18/2017	1,053.00	
296146	1/05/2018	12760	GOVCONNECTION, INC.	31.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
55363524	keyboard	11/28/2017	31.56	
296147	1/05/2018	15340	GRAINGER	707.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9628785686	supplies	11/29/2017	659.62	
9642302070	BOOT BRUSH	12/13/2017	47.39	
296148	1/05/2018	006050	GRAND STRAND ALTERATIONS	26.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
756769	alterations	12/16/2017	26.00	
296149	1/05/2018	006090	GRAND STRAND HUMANE SOCIETY	57,500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JAN 2018	GRAND STRAND HUMANE	1/01/2018	57,500.00	
296150	1/05/2018	15176	GRAND STRAND POWER & EQUIPMENT	306.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
141522	supplies	12/19/2017	306.76	
296151	1/05/2018	23969	GRAND STRAND SANDWICH CO.	1,169.03
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6625	FOOD SUPPLIES	12/29/2017	1,169.03	
296152	1/05/2018	13995	GREEN GUARD FIRST AID SERVICE	206.70
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2433164	SUPPLIES	12/27/2017	175.28	
2433165	SUPPLIES	12/27/2017	15.47-	
2433167	SUPPLIES	12/27/2017	46.89	
296153	1/05/2018	28605	HALIFAX LINEN SERVICE	1,209.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
64796	service	12/07/2017	48.55	
67649	service	12/21/2017	56.96	
68814	service	12/28/2017	799.95	
68815	service	12/28/2017	43.72	
68817	SERVICE	12/28/2017	124.03	
68820	service	12/28/2017	99.39	
68821	service	12/28/2017	36.85	
296154	1/05/2018	8760	HOME DEPOT	2,453.18

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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>
4030950		SUPPLIES	12/05/2017	15.18
5021485		SUPPLIES	11/24/2017	527.77
5072180		SUPPLIES	12/04/2017	16.33
5563685		SUPPLIES	12/04/2017	1,190.77
8011006		SUPPLIES	12/01/2017	143.72
8165776		SUPPLIES	11/21/2017	473.04
9253159		SUPPLIES	11/20/2017	86.37
296155	1/05/2018	23846	HORRY GEORGETOWN FIRE CHIEFS	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 2018		DUES	1/01/2018	250.00
296156	1/05/2018	004432	HORRY TELEPHONE COOPERATI	3,104.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018001953		PHONE SERVICE	12/24/2017	38.74
XXX2018001954		PHONE SERVICE	12/24/2017	77.48
XXX2018001962		internet	1/01/2018	2,988.44
296157	1/05/2018	095443	IBBETSON, LISA	146.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010218		REIMB MILEAGE	1/02/2018	146.88
296158	1/05/2018	25281	IMAGINATION ATHLETICS	600.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3260		HOODIES	12/08/2017	105.73
3283		shirts	12/28/2017	494.86
296159	1/05/2018	26619	IRWIN SEATING CO	713,049.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S0009165		TELESCOPIC SEATING	12/08/2017	100,210.12
S0009167		TELESCOPIC SEATING	12/08/2017	118,724.33
S0009346		TELESCOPIC SEATING	12/19/2017	170,470.60
S0009347		TELESCOPIC SEATING	12/19/2017	12,021.72
S0009348		TELESCOPIC SEATING	12/19/2017	195,653.45
S0009349		TELESCOPIC SEATING	12/19/2017	115,969.27
296160	1/05/2018	30068	JACOBS, JEFF	1,627.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2017-009		DEC CONSULTING FEES	12/31/2017	1,627.00
296161	1/05/2018	2452	KUSSMAUL ELECTRONICS CO	504.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111916		PARTS	11/16/2017	504.72
296162	1/05/2018	008251	LAWMEN'S SAFETY SUPPLY	2,474.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
803469		cuff belt keeper glove pouch	12/21/2017	991.56
803743		led light	12/26/2017	944.25
804233		HOLSTER	12/29/2017	538.32
296163	1/05/2018	008310	LAZELLE'S FLOWER SHOP	54.50



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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>
	4412	WREATH	12/27/2017	54.50
296164	1/05/2018	13483	LEONARD ALUMINUM UTILITY BLDGS	1,751.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3802626401	TOOL BOX HITCH	12/20/2017	1,751.39
296165	1/05/2018	008480	LONGLEY SUPPLY CO.	357.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3093197001	PARTS	11/20/2017	6.42
	3096717001	parts	12/01/2017	134.83
	3098373001	parts	12/06/2017	161.93
	3102102001	repair lights	12/18/2017	54.34
296166	1/05/2018	008550	LOWES HOME CENTERS INC	1,977.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32482	supplies	12/19/2017	68.33
	32135	supplies	12/18/2017	40.35
	32596	supplies	12/13/2017	13.96
	32382	supplies	12/12/2017	22.74
	44077	SUPPLIES	12/22/2017	14.61
	44586	supplies	12/20/2017	41.43
	12321	SUPPLIES	12/06/2017	344.08
	44576	supplies	12/20/2017	8.02
	44916	SUPPLIES	12/21/2017	115.38
	11617	SUPPLIES	12/14/2017	18.05
	12793	SUPPLIES	12/13/2017	26.33
	12812	SUPPLIES	12/19/2017	103.74
	14701	SUPPLIES	1/02/2018	12.36
	32470	supplies	12/19/2017	144.01
	44150	SUPPLIES	12/07/2017	14.50
	44963	supplies	12/06/2017	235.34
	44092	supplies	12/30/2017	9.31
	11352	supplies	12/11/2017	78.64
	11680	supplies	12/12/2017	30.37
	3 2468	supplies	12/19/2017	14.13
	32958	supplies	12/15/2017	62.00
	44243	supplies	12/08/2017	7.10
	44528	SUPPLIES	12/15/2017	36.36
	11154	supplies	1/02/2018	29.19
	12418	SUPPLIES	1/02/2018	311.61
	14704	supplies	12/27/2017	10.10
	4 4295	SUPPLIES	12/14/2017	57.78
	9073	SUPPLIES	12/06/2017	107.73
296167	1/05/2018	22445	M & M MAINTENANCE	1,179.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DEC 2017	CLEANING	12/01/2017	351.00
	DEC 31 2017	CLEANING	1/01/2018	828.75
296168	1/05/2018	22445	M & M MAINTENANCE	2,826.00
	<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
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
DEC 1 2017		CLEANING	12/01/2017	248.63
DEC 1 2017		CLEANING	12/01/2017	248.63
DEC 1 2017		CLEANING	12/01/2017	248.63
DEC 1 2017		CLEANING	12/01/2017	441.66
DEC 1 2017		CLEANING	12/01/2017	441.66
DEC 1 2017		CLEANING	12/01/2017	150.00
DEC 1 2017		CLEANING	12/01/2017	12.50
DEC 1 2017		CLEANING	12/01/2017	12.50
DEC 1 2017		CLEANING	12/01/2017	773.16
DEC 1 2017		CLEANING	12/01/2017	248.63
296169	1/05/2018	008756	MARINE SERVICE CENTER	1,598.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24490	antenna	11/29/2017	1,598.40
296170	1/05/2018	001345	MATTHEWS INTERNATIONAL	19.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	90921233	TRI-SCR	12/05/2017	19.62
296171	1/05/2018	27286	MB SPORTS FACILITY	1,240.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122317	parking revenue	12/23/2017	1,240.00
296172	1/05/2018	2727	MEETING PROFESSIONALS INT'L	7,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	633921	ADS	12/19/2017	7,500.00
296173	1/05/2018	23893	MIDWEST TAPE	481.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	95665636	DVD	12/15/2017	285.86
	95682671	DVD	12/21/2017	22.99
	95682672	DVD	12/21/2017	17.99
	95682674	DVD	12/21/2017	154.93
296174	1/05/2018	5533	MILLER, DONALD	12.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010318	REIMB FOR SUPPLIES	1/03/2018	12.94
296175	1/05/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	206.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	812657	parts	12/18/2017	10.99
	813315	parts	12/20/2017	195.98
296176	1/05/2018	009600	MYRTLE BEACH COMMUNICATIONS	1,330.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11564	monthly service	12/01/2017	348.80
	224257	REPAIRS	12/20/2017	428.37
	224289	REPAIR	12/20/2017	428.37
	224408	LABOR	12/27/2017	62.50
	224413	LABOR	12/28/2017	62.50
296177	1/05/2018	22593	MYRTLE BEACH HOUSING AUTHORITY	8,675.00

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FINANCIAL MANAGEMENT

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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>
JAN 2018		MB HOUSING AUTH	1/02/2018	8,675.00
296178	1/05/2018	009847	NATIVE SONS	11,666.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38332		SHIRTS	11/16/2017	11,666.70
296179	1/05/2018	27808	NEW DIRECTIONS OF HORRY COUNTY	11,875.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010218		ANGEL PROGRAM	1/02/2018	11,875.00
296180	1/05/2018	27808	NEW DIRECTIONS OF HORRY COUNTY	42,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 2018		NEW DIRECTIONS	1/01/2018	42,000.00
296181	1/05/2018	27808	NEW DIRECTIONS OF HORRY COUNTY	8,963.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
621		NEW DIRECTIONS	12/31/2017	8,963.60
296182	1/05/2018	010210	NEWTONS FIRE & SAFETY	925.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
101877		BOOTS	12/22/2017	925.10
296183	1/05/2018	18992	NORTHSTAR TRAVEL MEDIA	16,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50000643		ADS	11/30/2017	6,800.00
50001123		ADS	11/30/2017	9,800.00
296184	1/05/2018	24665	O'REILLY AUTOMOTIVES, INC.	217.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4317380078		parts	12/08/2017	7.62
4317380665		parts	12/13/2017	60.59
4317380806		parts	12/14/2017	9.79
4317380961		parts	12/15/2017	26.03
4317381802		parts	12/21/2017	9.20
4317382055		parts	12/22/2017	96.62
4317382579		parts	12/28/2017	7.62
296185	1/05/2018	010541	OFFICE DEPOT	2,269.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2137105117		supplies	12/06/2017	452.76
2140317670		supplies	12/15/2017	148.81
2140317672		supplies	12/15/2017	28.84
2140872394		supplies	12/17/2017	212.32
2141311969		supplies	12/18/2017	38.40
987249676001		supplies	12/07/2017	784.67
990068471001		supplies	12/18/2017	111.42
990213836001		supplies	12/19/2017	68.65
990709472001		supplies	12/22/2017	260.40
991149048001		supplies	12/19/2017	87.95
991149367001		supplies	12/19/2017	2.62
991780315001		supplies	12/22/2017	73.02

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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	
296186	1/05/2018	010541	OFFICE DEPOT	443.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2137818960	supplies	12/08/2017	21.87
	2137818960	supplies	12/08/2017	120.47
	990718486001	supplies	12/22/2017	279.77
	990718486001	supplies	12/22/2017	21.67
296187	1/05/2018	010541	OFFICE DEPOT	230.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2136317887	SUPPLIES	12/04/2017	189.22
	2136317887	SUPPLIES	12/04/2017	40.79
296188	1/05/2018	010541	OFFICE DEPOT	246.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2142110204	supplies	12/20/2017	143.82
	2142110204	supplies	12/20/2017	102.31
296189	1/05/2018	13931	OMNI-SITE	2,267.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	57284	maintenance	12/01/2017	2,267.00
296190	1/05/2018	010550	OWENS STEEL & MACHINE	321.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24650	parts and labor	12/08/2017	192.70
	24869	REPAIRS	12/21/2017	129.00
296191	1/05/2018	4741	PALPARCO, INC.	330.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	303062	parts	12/18/2017	181.83
	303283	parts	12/21/2017	148.78
296192	1/05/2018	2924	PAYNE, TONY	372.34
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010218	REIMB FOR MILEAGE	1/02/2018	372.34
296193	1/05/2018	010792	PHYSIO CONTROL CORP	1,258.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	117100780	SUPPLIES	12/18/2017	1,258.72
296194	1/05/2018	20864	PLM LAKE & LAND MANAGEMENT	262.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76752	maintenance	12/08/2017	195.00
	76757	MAINTENANCE	12/19/2017	67.90
296195	1/05/2018	18686	POLLOCK FINANCIAL SERVICE	86.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PFS10412	COPIER	9/12/2017	86.96
296196	1/05/2018	31011	RAA SCHAEFER, ALEX	127.48
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122717	SHOE REIMB	12/27/2017	127.48

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
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BANK ACCOUNT . . :	97	BNC	Bank of NC		
296197	1/05/2018	011407	RED LINE POWERSPORTS		718.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	428442	repairs	11/28/2017	718.10	
296198	1/05/2018	10471	RED WING SHOE STORE		839.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	60016489	shoes	11/30/2017	83.38	
	60016521	shoes	12/07/2017	183.44	
	60016528	shoes	12/08/2017	111.17	
	60016562	shoes	12/15/2017	166.76	
	60016563	shoes	12/15/2017	83.38	
	60016580	shoes	12/18/2017	111.18	
	60016633	shoes	12/27/2017	100.00	
296199	1/05/2018	011531	REVELS TURF & TRACTOR		938.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	79872	chains	12/20/2017	66.45	
	80010	rental	12/27/2017	872.00	
296200	1/05/2018	1148	RHODES, ROBERT		96.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	122717	SHOE REIMB	12/27/2017	96.47	
296201	1/05/2018	099878	RID A ROACH		360.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	71535	pest control	1/02/2018	360.00	
296202	1/05/2018	011843	ROYAL CLEANERS		6.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	8597	SERVICE	12/29/2017	6.10	
296203	1/05/2018	18539	SAFE INDUSTRIES		620.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	17775	LED MOUNT	12/21/2017	350.58	
	18054	parts	12/29/2017	270.32	
296204	1/05/2018	012030	SANTEE COOPER		39,297.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018001963	UTIL	12/27/2017	27.25	
	XXX2018001963	UTIL	12/27/2017	108.18	
	XXX2018001963	UTIL	12/27/2017	27.25	
	XXX2018001963	UTIL	12/27/2017	31.36	
	XXX2018001963	UTIL	12/27/2017	54.50	
	XXX2018001963	UTIL	12/27/2017	371.38	
	XXX2018001963	UTIL	12/27/2017	85.80	
	XXX2018001963	UTIL	12/27/2017	141.86	
	XXX2018001963	UTIL	12/27/2017	27.52	
	XXX2018001963	UTIL	12/27/2017	62.38	
	XXX2018001963	UTIL	12/27/2017	28.91	
	XXX2018001963	UTIL	12/27/2017	1,206.81	
	XXX2018001963	UTIL	12/27/2017	97.81	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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XXX2018001963		UTIL	12/27/2017	99.61
XXX2018001963		UTIL	12/27/2017	22.15
XXX2018001963		UTIL	12/27/2017	30.80
XXX2018001963		UTIL	12/27/2017	82.02
XXX2018001963		UTIL	12/27/2017	325.50
XXX2018001963		UTIL	12/27/2017	29.35
XXX2018001963		UTIL	12/27/2017	215.61
XXX2018001963		UTIL	12/27/2017	27.44
XXX2018001963		UTIL	12/27/2017	2,971.66
XXX2018001963		UTIL	12/27/2017	425.26
XXX2018001963		UTIL	12/27/2017	227.15
XXX2018001963		UTIL	12/27/2017	42.81
XXX2018001963		UTIL	12/27/2017	100.00
XXX2018001963		UTIL	12/27/2017	139.95
XXX2018001963		UTIL	12/27/2017	21.80
XXX2018001963		UTIL	12/27/2017	2,019.60
XXX2018001963		UTIL	12/27/2017	2,019.61
XXX2018001963		UTIL	12/27/2017	370.83
XXX2018001963		UTIL	12/27/2017	370.83
XXX2018001963		UTIL	12/27/2017	412.19
XXX2018001963		UTIL	12/27/2017	412.19
XXX2018001963		UTIL	12/27/2017	412.19
XXX2018001963		UTIL	12/27/2017	24.35
XXX2018001963		UTIL	12/27/2017	24.35
XXX2018001963		UTIL	12/27/2017	24.34
XXX2018001963		UTIL	12/27/2017	457.25
XXX2018001963		UTIL	12/27/2017	715.19
XXX2018001964		UTIL	12/27/2017	12,278.34
XXX2018001965		UTIL	12/27/2017	1,466.93
XXX2018001966		UTIL	12/27/2017	10,875.22
XXX2018001967		UTIL	12/21/2017	127.22
296205	1/05/2018	012860	SC DEPT OF LABOR, LIC, REG.	175.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2018002099	LICENSE ELEVATOR	12/01/2017	140.00
	2018002099	LICENSE ELEVATOR	12/01/2017	35.00
296206	1/05/2018	30618	SC DIRT WORKS	3,750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CHG448	CLEAN UP	12/27/2017	750.00
	CHG449	CLEAN UP	12/27/2017	750.00
	CHG450	CLEAN UP	12/28/2017	750.00
	CHG451	CLEAN UP	12/29/2017	1,500.00
296207	1/05/2018	012850	SC DMV	17.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010218	title and tag for 902	1/02/2018	17.00
296208	1/05/2018	012910	SOUTH CAROLINA ELECTRIC &	1,244.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001950	UTIL 001030749	12/20/2017	255.63

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
	XXX2018001951	UTIL 000364888		12/20/2017	63.83
	XXX2018001968	UTIL		12/12/2017	925.43
296209	1/05/2018	25963	SHAMROCK GEAR RESTORATION		29.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	4570	REPAIRS		12/21/2017	29.50
296210	1/05/2018	16734	SHERATON MYRTLE BEACH		124.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	010218	ROOM FOR JOSEPH VANEATON		1/02/2018	80.24
	010218	MEETING BBC WITH MBPD		1/02/2018	44.70
296211	1/05/2018	16734	SHERATON MYRTLE BEACH		3,050.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	010218	SPECIAL EVENTS SUMMIT		1/02/2018	3,050.32
296212	1/05/2018	015457	SHERWIN WILLIAMS		151.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	01249	SUPPLIES		12/18/2017	151.59
296213	1/05/2018	17892	SHRED-IT USA		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	8123889425	SERVICE		12/31/2017	45.00
296214	1/05/2018	28490	SITEONE LANDSCAPE SUPPLY		721.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	83377339	parts		11/06/2017	495.67
	83879514	parts		12/19/2017	45.01
	83914533	parts		12/22/2017	181.06
296215	1/05/2018	4381	SOUTH CAROLINA TRUCKING ASSOC		167.13
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	68613	book		12/19/2017	167.13
296216	1/05/2018	15138	SOUTHERN RIGGING & SUPPLY LLC		101.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	34289	parts		12/13/2017	101.05
296217	1/05/2018	013410	SPANN REPAIR SERVICES, LLC		774.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	12850	REPAIR		12/19/2017	300.52
	12869	REPAIRS		12/19/2017	473.76
296218	1/05/2018	099875	STATE OF SOUTH CAROLINA		164.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017121816404	training		12/18/2017	5.00
	2017121816405	training		12/18/2017	159.00
296219	1/05/2018	17490	STONE FABRICATORS INC.		313.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	56106	cane creek		12/29/2017	313.20
296220	1/05/2018	013799	SUBURBAN PROPANE		66.38

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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>
XXX2018001952		UTIL	12/15/2017	66.38
296221	1/05/2018	29590	SUPPLYWORKS	430.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
423140078		supplies	12/19/2017	430.70
296222	1/05/2018	724	SYSCO FOOD SERVICES COLUMBIA	892.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130608870		supplies	12/27/2017	753.62
130608870		supplies	12/27/2017	97.29
130608870		supplies	12/27/2017	41.52
296223	1/05/2018	724	SYSCO FOOD SERVICES COLUMBIA	519.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130611641		supplies	12/29/2017	432.81
130611641		supplies	12/29/2017	87.11
296224	1/05/2018	30054	TELOGIS, INC.	435.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
IN330721		MONITORING 12/1 THRU 12/31/17	12/01/2017	435.89
296225	1/05/2018	014084	TENCARVA MACHINERY CO.	1,894.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
676881		SERVICE CALL	12/14/2017	1,894.00
296226	1/05/2018	28773	TENNIS WAREHOUSE	40.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11122380		BOARD	10/24/2017	40.50
296227	1/05/2018	13946	TERRY'S LASER CARE	235.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6935		INK CARTRIDGES	12/21/2017	235.44
296228	1/05/2018	23667	THE EMBLEM AUTHORITY	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25784		HASHMARKS-ROYAL BLUE	1/02/2018	300.00
296229	1/05/2018	369	THE HOWARD GALLERY	188.15
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4754		SHADOW BOX-RETIREMENT-ALLEN	12/28/2017	188.15
296230	1/05/2018	12316	THE LIFEGUARD STORE	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV636931		SWIM CAPS	12/20/2017	180.00
296231	1/05/2018	010774	THE PRINTING PORT	196.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
62093		SIGNS	12/06/2017	196.20
296232	1/05/2018	096350	TOWN OF SURFSIDE BEACH	12,577.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>



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FINANCIAL MANAGEMENT

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018001955		TRAINING REIMB SC	CERTIFIED-WARNER	12/22/2017 12,577.37
296233	1/05/2018	26019	TRANSUNION RISK & ALTERNATIVE	116.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1201-12312017	TLO CHARGES DECEMBER 2017	1/01/2018	116.42	
296234	1/05/2018	014662	TYSON SIGN SYSTEMS, INC.	804.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
34700	RE-OCCURRING BILLING-M037	12/25/2017	469.00	
34701	RE-OCCURRING BILLING M038	12/25/2017	335.00	
296235	1/05/2018	014700	UNITED PARCEL SERVICE	41.80
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0000225937517	SHIPPING CHARGES	12/23/2017	22.04	
0000225937517	SHIPPING CHARGES	12/23/2017	19.76	
296236	1/05/2018	29491	VANTAGE POINT SOLUTIONS, INC.	3,680.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
102919	MULTI-CARRIER WIRELESS	11/30/2017	3,680.00	
296237	1/05/2018	17201	VERIZON WIRELESS	35.44
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9797981514	PHONE SERVICE	12/12/2017	35.44	
296238	1/05/2018	17201	VERIZON WIRELESS	250.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
9797489404	phone service	12/04/2017	50.12	
9797489404	phone service	12/04/2017	50.12	
9797489404	phone service	12/04/2017	150.36	
296239	1/05/2018	24715	W.M. ROEBUCK, INC.	2,498.81
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
US1716N-17	ROAD WORK	11/21/2017	2,498.81	
296240	1/05/2018	21597	WADE, JA'NET	106.34
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
122217	REIMB TEEN INCENTIVE	12/22/2017	106.34	
296241	1/05/2018	015080	WALL STREET JOURNAL	119.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018001959	SUBSCRIPTION	12/27/2017	119.88	
296242	1/05/2018	10026	WALMART COMMUNITY BRC	43.21
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
195755	SUPPLIES	12/14/2017	43.21	
296243	1/05/2018	19365	WILSON SPORTING GOODS	488.29
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4524146377	STRING & SUPPLIES	12/20/2017	488.29	
296244	1/05/2018	31014	WILSON, DENETTA	19.58
<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		
	XXX2018001960	CLOTHING		12/27/2017	19.58
296245	1/05/2018	24082	WORTHINGTON FARMS, INC.		2,141.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	001214	TREES		12/11/2017	2,141.00
-----					
TOTAL CHECKS FOR BANK ACCOUNT . . . :		157			1,112,893.89
=====					
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :		157			1,112,893.89