

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 1/12/18
TIME . . . : 10:05
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 1/12/2018

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296250	1/12/2018	23915	sce&g	925.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001994	GAS 000365522	12/12/2017	925.43
296251	1/12/2018	24437	A & H WATER PURIFICATION	420.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	621	WATER COOLER RENTAL	1/01/2018	420.00
296252	1/12/2018	2442	ABC SUPPLY CO-MBA #744	501.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	65755324	PARTS	12/07/2017	501.10
296253	1/12/2018	010088	AIRGAS USA, LLC	200.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9070821048	WELDING SUPPLIES	12/15/2017	200.95
296254	1/12/2018	24389	ALLSTAR TOWING OF MYRTLE BEACH	320.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	VM-17025	TOWING	12/21/2017	160.00
	VM-17026	TOWING	12/21/2017	160.00
296255	1/12/2018	31019	ALLWAYS STUCK ON YOU GRAPHICS	281.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25591	TAXI MEDALLIONS JAN-DEC 2018	1/05/2018	281.22
296256	1/12/2018	31023	AMERICAN LIBRARY ASSOCIATION	395.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001999	MEMBERSHIP RENEWAL	12/22/2017	395.00
296257	1/12/2018	28625	ARBITERSPORTS, LLC	1,636.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002000	SCHEDULING SOFTWARE ANNUAL FEE	1/10/2018	1,636.50
296258	1/12/2018	27951	ASBESTOS INSPECTIONS LLC	380.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105	LEAD PAINT TESTING-1202 KING ST	1/04/2018	380.00
296259	1/12/2018	28112	AT THE BEACH RV, LLC	2,523.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/04/2018	187.92
	200283	SINGLE AXLE TRAILER	12/28/2017	2,088.00
	200283	SHIPPING	12/28/2017	248.00
296260	1/12/2018	30844	AT&T	435.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	000010708647	PRIVATE LINE-DECEMBER 2017	1/01/2018	435.27
296261	1/12/2018	008546	ATLANTIC PLUMBING	2,097.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	39046	REPAIRS	12/18/2017	99.50
	39049	REPLACING COMMODES TO BE ADA COMPLIANT	12/21/2017	1,825.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
39055		REPAIRS		12/28/2017 173.10
296262	1/12/2018	30025	ATTENTION 2 DETAIL	6,483.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2435	PARKS MAINTENANCE-DECEMBER 2017	1/01/2018	3,895.83
	2435	STA#3 MAINTENANCE-DECEMBER 2017	1/01/2018	687.50
	2437	TALBOT CIRCLE RETENTION PONDS-DECEMBER	1/01/2018	500.00
	2438	MAINTENANCE-DECEMBER 2017	1/01/2018	1,400.00
296263	1/12/2018	5459	AUTOZONE #455	3.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0455057261	ANTIFREEZE	1/02/2018	3.26
296264	1/12/2018	20920	AV NOW, INC.	505.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	117866	EQUIPMENT	12/18/2017	505.96
296265	1/12/2018	19656	BARKER PRODUCTS	191.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	41268-00	PARTS	12/08/2017	191.62
296266	1/12/2018	12601	BATTERIES PLUS	429.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123-102675-01	BATTERY	1/10/2018	429.84
296267	1/12/2018	001246	BATTLE LAW FIRM, LLC	14,435.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38363	PROFESSIONAL FEES	12/31/2017	812.50
	38365	PROFESSIONAL FEES	12/31/2017	556.96
	38366	PROFESSIONAL FEES	12/31/2017	1,931.89
	38379	PROFESSIONAL FEES	12/31/2017	6,097.50
	38384	PROFESSIONAL FEES	12/31/2017	382.50
	38385	PROFESSIONAL FEES	12/31/2017	87.50
	38387	PROFESSIONAL FEES	12/31/2017	90.00
	38454	PROFESSIONAL FEES	12/31/2017	4,476.67
296268	1/12/2018	001270	BEACH FORD	3,325.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CM260539	CREDIT MEMO	12/05/2017	16.20-
	FOCS532803	DIAGNOSE VEH#1217	12/29/2017	144.38
	260468	PARTS	11/28/2017	169.51
	260470	PARTS	11/29/2017	111.91
	260539	PARTS	11/30/2017	264.97
	260561	PARTS	12/04/2017	17.54
	260562	PARTS	11/30/2017	111.34
	260624	PARTS	12/04/2017	47.39
	260865	PARTS	12/08/2017	39.63
	260874	PARTS	12/11/2017	168.51
	260878	PARTS	12/08/2017	31.32
	260901	PARTS	12/12/2017	48.08
	260914	PARTS	12/12/2017	693.85
	260965	PARTS	12/13/2017	141.72

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
260973		PARTS	12/15/2017	1,279.59
261119		PARTS	12/18/2017	15.95
261175		PARTS	12/19/2017	35.27
261184		PARTS	12/19/2017	20.74
296269	1/12/2018	7840	BEACH MEATS	204.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	675158A	SUPPLIES	12/12/2017	204.39
296270	1/12/2018	001386	BEST GOLF CARTS	198.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51848	SERVICE CALL	1/02/2018	198.81
296271	1/12/2018	6626	BFPE INTERNATIONAL	830.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2152917	SERVICE EXTINGUISHERS	11/30/2017	148.55
	2153868	SERVICE EXTINGUISHERS	11/30/2017	472.52
	2158902	SERVICE EXTINGUISHERS	12/28/2017	173.50
	2158903	SERVICE EXTINGUISHERS	12/28/2017	35.60
296272	1/12/2018	23086	BLACK MULE PRINT SERVICES	2,450.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	306607	ENVELOPES	12/31/2017	2,450.46
296273	1/12/2018	23086	BLACK MULE PRINT SERVICES	183.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	12/31/2017	15.15
	306637	FORMS:	1/09/2018	168.35
296274	1/12/2018	001590	BLANCHARD MACHINERY CO	1,046.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	GMC123575	PARTS	11/09/2017	580.64
	GMC124129	PARTS	11/27/2017	466.09
296275	1/12/2018	26885	BOLO PROMOS & APPAREL	4,457.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	11/27/2017	368.01
	10390	350 VOLUNTEER GIFTS	1/09/2018	4,089.00
296276	1/12/2018	12121	BOUND TREE MEDICAL, LLC	573.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	82730499	MEDICAL SUPPLIES	1/04/2018	573.95
296277	1/12/2018	10045	BROWN, ED	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002001	DJ SERVICES-BR SR DANCE 1/12/18	1/09/2018	350.00
296278	1/12/2018	29478	BRR ENTERPRISES LLC	3,450.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59223501	CONCESSIONS-DIPPIN DOTS	12/04/2017	3,450.60
296279	1/12/2018	6790	BURROUGHS & CHAPIN	96,516.00

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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>
072017-122017		IMPACT FEES	1/10/2018	40,824.00
072017-122017		IMPACT FEES	1/10/2018	55,692.00
296280	1/12/2018	000610	C.R. JACKSON, INC.	333.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4995		ASPHALT	12/04/2017	121.48
5081		STC	12/11/2017	83.72
5095		STC	12/12/2017	128.04
296281	1/12/2018	27161	CANON SOLUTIONS AMERICA, INC.	1,195.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
988954698		MAINTNEANCE 12/1-12/31/17	12/02/2017	350.98
988957650		MAINTENANCE 12/1-12/31/17	12/05/2017	469.69
988968014		MAINTENANCE 01/01-01/31/2018	1/02/2018	374.85
296282	1/12/2018	26601	CAPUTO, RYAN	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002002		REIMB BEACH RUN SANCTIONING FEE	12/19/2017	200.00
296283	1/12/2018	20843	CAREHERE	28,331.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV21444		OCC CLINIC PROGRAM FEES-JANUARY 2018	1/01/2018	3,576.00
INV21525		OCCUPATIONAL CLINIC FEES DECEMBER 2017	12/31/2017	24,755.95
296284	1/12/2018	16993	CAROLINA BG	3,074.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	12/31/2017	253.87
80611		BRAKE FLUSH MACHINE	12/08/2017	2,820.75
296285	1/12/2018	25972	CAROLINA ELEVATOR COOP. INC.	996.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4593		ANNUAL SERVICE CONTRACT-2018-CITY HALL	1/03/2018	996.96
296286	1/12/2018	25108	CAROLINA ENERGY DISTRIBUTORS	796.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70177		BATTERIES	12/07/2017	796.03
296287	1/12/2018	002740	CAYCE COMPANY, INC.	329.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4287		REPAIRS	11/30/2017	181.28
4288		REPAIRS	12/19/2017	148.32
296288	1/12/2018	11849	CDW GOVERNMENT, INC.	2,000.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LFC2301		RACKSTATION/HARD DRIVES	12/19/2017	2,000.24
296289	1/12/2018	11849	CDW GOVERNMENT, INC.	218.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
KXN6900		MICROSFT SURFACE PRO	11/28/2017	103.71
KXN6900		MICROSFT SURFACE PRO	11/28/2017	98.97
TAXES		State, County and City Taxes	11/28/2017	16.22

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296290	1/12/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01042018	P/R/E 01/04/2018	1/12/2018	315.00
296291	1/12/2018	17336	CITY OF MYRTLE BEACH INSURANCE	59,629.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01042018	INSURANCE	1/12/2018	102.70
	PRE01042018	INSURANCE	1/12/2018	97.98
	PRE01042018	INSURANCE	1/12/2018	50,072.73
	PRE01042018	INSURANCE REFUND	1/12/2018	171.47-
	PRE01042018	INSURANCE	1/12/2018	1,748.58
	PRE01042018	INSURANCE	1/12/2018	3,704.34
	PRE01042018	INSURANCE	1/12/2018	539.13
	PRE01042018	INSURANCE	1/12/2018	2,538.39
	PRE01042018	INSURANCE	1/12/2018	996.84
296292	1/12/2018	23247	CLEAN STREAK	1,263.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4534	JANITORIAL-JANUARY 2018	1/01/2018	1,098.90
	4538	JANITORIAL-JANUARY 2018	1/01/2018	165.00
296293	1/12/2018	27619	CLEMENT, JAMES P	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE0115-011918	DEKALB CO. ATLANTA-INT'L FELLOWSHIP	1/03/2018	125.00
296294	1/12/2018	29745	COACH'S TEAM SPORTS	2,490.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	476	JERSEYS	1/01/2018	2,490.00
296295	1/12/2018	18684	COASTAL CARPET MAINTENANCE	800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	82	CARPET EXTRACTION	12/21/2017	800.00
296296	1/12/2018	10064	COASTAL CONTRACT HARDWARE	2,179.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123245	REPAIRS	12/05/2017	2,037.40
	123274	PARTS	12/12/2017	6.43
	123297	PARTS	12/15/2017	135.66
296297	1/12/2018	003230	COASTAL ELEC & REWINDING	84.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1281251000101	CARVING BLADE	12/21/2017	84.45
296298	1/12/2018	003241	COASTAL ENGRAVERS, INC.	692.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A2414	PLAQUES/PHOTO ORNAMENTS	12/28/2017	654.00
	P053	RETIREMENT PLAQUE FOR MAYOR RHODES	1/09/2018	38.15
296299	1/12/2018	13458	COASTLINE PET SUPPLY	152.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4239	DOG FOOD	1/02/2018	152.60

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296300	1/12/2018	5580	COGGIN SECURITY INC	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80852035	SYSTEM MONITORING 1/1-3/31/18	1/01/2018	120.00
	80852201	SERVICE CALL	12/12/2017	75.00
296301	1/12/2018	23879	COMEBACK RENTALS	1,360.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-633653	SCISSOR LIFT RENTAL	1/03/2018	1,360.80
296302	1/12/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	6,644.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2373181000000	PIPE	12/04/2017	889.44
	2373235000000	SUPPLIES	12/08/2017	1,635.00
	2373380000000	PARTS	12/28/2017	4,120.20
296303	1/12/2018	30726	CORE AND MAIN, LP	2,261.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I061712	SUPPLIES	12/07/2017	2,261.65
296304	1/12/2018	16930	CORNER CARS TOWING SERVICE, INC	1,335.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13729	TOWING	12/04/2017	160.00
	13740	TOWING	12/11/2017	250.00
	13748	TOWING	12/18/2017	250.00
	13750	TOWING	12/20/2017	250.00
	13771	TOWING	1/01/2018	425.00
296305	1/12/2018	15338	COSTCO WHOLESALE	14.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	191285	SUPPLIES	1/05/2018	14.19
296306	1/12/2018	24973	CREATIVE DESIGN SOFTWARE	288.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV-4391	K9TRACK.COM ACCESS	1/01/2018	288.00
296307	1/12/2018	11320	CREGGER CO.	244.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S3478446.001	LIGHTS	12/14/2017	136.25
	S3479280.001	BULBS	12/15/2017	108.71
296308	1/12/2018	25942	CRESCENT CLEANING LLC	1,286.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1529	JANITORIAL 12/18-29/2017	1/01/2018	1,076.25
	1534	JANITORILA-TD-01/07-08/2018	1/09/2018	210.00
296309	1/12/2018	13683	CROWN AWARDS	1,907.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33349989	SPORTS AWARDS	12/15/2017	1,090.32
	33350488	SPORTS AWARDS	12/18/2017	817.28
296310	1/12/2018	28683	CUSTOM PRODUCTS CORPORATION	526.03

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>
298689		BROWN EC FILM	12/21/2017	526.03
296311	1/12/2018	15722	CVS PHARMACY	73.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
N 1217312 00		INMATE PRESCRIPTIONS	1/01/2018	24.29
1216361 00		INMATE PRESCRIPTIONS	12/29/2017	8.74
1216362 00		INMATE PRESCRIPTIONS	12/29/2017	7.17
1216363 00		INMATE PRESCRIPTIONS	12/29/2017	8.85
1217308 00		INMATE PRESCRIPTIONS	1/01/2018	11.99
1217309 00		INMATE PRESCRIPTIONS	1/01/2018	.52
1217310 00		INMATE PRESCRIPTIONS	1/01/2018	11.99
296312	1/12/2018	004150	DEMCO	711.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6275283		BOOK JACKETS	12/19/2017	366.50
6278443		TAPE	12/28/2017	345.05
296313	1/12/2018	13194	DETECTION INSTRUMENTS CORP.	105.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1234-38370		L2 CALIBRATION	12/08/2017	105.89
296314	1/12/2018	019367	DILMAR OIL CO INC.	98.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2329050		FUEL	1/03/2018	33.72
2329050		FUEL	1/03/2018	64.86
296315	1/12/2018	004440	DUNCAN-PARNELL, INC.	2,031.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
675034		DECALS	12/29/2017	1,649.76
675112		DECALS	12/29/2017	381.60
296316	1/12/2018	17817	ECK SUPPLY COMPANY	602.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S030568439001		SUPPLIES	12/01/2017	602.75
296317	1/12/2018	29973	ECMC	159.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE01042018		P/R/E 01/04/2018	1/12/2018	159.76
296318	1/12/2018	28593	ECS-CAROLINAS LLC	504.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2423		PE 12/30/2017	12/30/2017	450.67
2467		PE 01/06/2018	1/06/2018	53.65
296319	1/12/2018	31024	EIGHT BALL	1,190.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
717221		RECLOTH BR POOL TABLES	12/27/2017	1,190.00
296320	1/12/2018	004690	ELVIS SERVICE CO.	2,199.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288549		PORTALETS	12/31/2017	504.52

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
288550		PORTALETS		12/31/2017	423.75
288551		PORTALETS		12/31/2017	423.75
288552		PORTALETS		12/31/2017	423.75
288553		PORTALETS		12/31/2017	423.75
296321	1/12/2018	13225	ELVIS STORAGE CONTAINERS, INC.		81.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	111434	RENTAL-JANUARY 2018		12/31/2017	81.00
296322	1/12/2018	12133	ENVIRONMENTAL SYSTEMS TESTING		5,900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	15363	COLIFORM/CHLORINE ANALYSIS & FEES		12/21/2017	5,900.00
296323	1/12/2018	2476	FASTENAL COMPANY		937.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	SCCON50600	ROCK SALT		1/03/2018	937.09
296324	1/12/2018	29835	FIRE & LIFE SAFETY AMERICA, INC		5,130.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	426189	SERVICE-REPAIRS		12/29/2017	3,880.42
	426190	SERVICE-REPAIRS		12/29/2017	1,250.00
296325	1/12/2018	28633	FIRST TRYON ADVISORS		6,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	799	ADVISORY SERVICES 10/1-12/31/17		12/18/2017	6,250.00
296326	1/12/2018	14249	FLORENCE TRUCK CENTER, INC.		322.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	KI39301	PARTS		12/07/2017	271.63
	KI39372	PARTS		12/12/2017	50.80
296327	1/12/2018	25819	FLORIDA STATE DISBURSEMENT UNI		266.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE01042018	P/R/E 01/04/2018		1/12/2018	266.94
296328	1/12/2018	31020	FREENOTES HARMONY PARK		775.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	4155	SUPPLIES		11/22/2017	775.00
296329	1/12/2018	30946	FRENZY		500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	11277	JR CLASSIC TENNIS TOURNEY T-SHIRTS		11/29/2017	500.00
296330	1/12/2018	005534	GALLS, LLC		1,160.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	BC0530220	UNIFORM		12/27/2017	85.57
	BC0530221	UNIFORM		12/27/2017	85.57
	BC0530222	UNIFORM		12/27/2017	171.13
	BC0530223	UNIFORM		12/27/2017	171.13
	BC0533100	UNIFORM		1/03/2018	274.68
	BC0533101	UNIFORM		1/03/2018	182.03
	BC0534634	UNIFORM		1/05/2018	190.75

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296331	1/12/2018	005590	GATEWAY SUPPLY CO.	2,562.43
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FREIGHT	Freight and Destination Charges	1/05/2018	149.39	
TAXES	State, County and City Taxes	1/05/2018	199.25	
4142575001	EAST COAST GREENWAY	10/27/2017	2,213.79	
296332	1/12/2018	30278	GATOR MYRTLE BEACH PARTNERS	1,499.17
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JAN 2018	lease	1/01/2018	1,499.17	
296333	1/12/2018	005784	GEORGETOWN COUNTY CLERK OF COU	130.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
010418	CHILD SUPPORT 010418	1/04/2018	130.36	
296334	1/12/2018	019522	GIGNILLIAT, SAVITZ & BETTIS	260.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
945581	professional fees	12/31/2017	260.00	
296335	1/12/2018	18765	GQ CLEANING & MOORE	2,778.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JAN 15 2018	CLEANING	1/01/2018	360.50	
JAN 15 2018	CLEANING	1/01/2018	309.00	
JAN 15 2018	CLEANING	1/01/2018	515.00	
JAN 15 2018	CLEANING	1/01/2018	450.00	
JAN 15 2018	CLEANING	1/01/2018	1,092.00	
JAN 15 2018	CLEANING	1/01/2018	51.50	
296336	1/12/2018	15176	GRAND STRAND POWER & EQUIPMENT	503.25
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
141403	parts	12/11/2017	348.76	
141403	parts	12/11/2017	154.49	
296337	1/12/2018	15176	GRAND STRAND POWER & EQUIPMENT	16.23
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
141465	parts	12/13/2017	13.64	
141465	parts	12/13/2017	2.59	
296338	1/12/2018	23969	GRAND STRAND SANDWICH CO.	371.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6667	food supplies	1/05/2018	371.47	
296339	1/12/2018	050014	GRAND STRAND WATER & SWR	661.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018001970	BACT SAMPLES	12/11/2017	661.50	
296340	1/12/2018	13995	GREEN GUARD FIRST AID SERVICE	106.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2433035	supplies	11/07/2017	106.91	
296341	1/12/2018	011022	GREGORY POOLE CO	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
479626		inspection		
			12/27/2017	70.00
296342	1/12/2018	081362	GWYER, THOMAS	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 29-31	TRAVEL ADVANCE	1/03/2018	75.00
296343	1/12/2018	28605	HALIFAX LINEN SERVICE	1,448.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	66268	SERVICE	12/14/2017	56.96
	67148	SERVICE	12/19/2017	228.27
	67529	service	12/21/2017	34.45
	67530	service	12/21/2017	7.35
	67533	SERVICE	12/21/2017	48.55
	68816	SERVICE	12/28/2017	10.30
	68930	SERVICE	12/28/2017	56.96
	69781	SERVICE	1/02/2018	151.92
	70134	service	1/04/2018	612.91
	70143	service	1/04/2018	101.66
	70144	service	1/04/2018	37.94
	70255	SERVICE	1/04/2018	56.96
	71480	SERVICE	1/11/2018	44.36
296344	1/12/2018	13431	HENLEY'S CONSTRUCTION CO.	123,420.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3	WITHERS SWASH NEWTOW	12/12/2017	123,420.78
296345	1/12/2018	006680	HERALD OFFICE SYSTEMS	4,429.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M9693	COPIER	12/18/2017	229.57
	M9695	COPIER	12/18/2017	100.79
	M9696	COPIER	12/18/2017	67.19
	M9697	COPIER	12/18/2017	185.25
	M9698	copier	12/18/2017	208.61
	M9699	COPIER	12/18/2017	138.10
	M9700	COPIER	12/18/2017	114.22
	M9701	COPIER	12/18/2017	815.02
	M9702	COPIER	12/18/2017	358.88
	M9703	COPIER	12/18/2017	266.38
	M9704	copier	12/18/2017	39.24
	M9706	COPIER	12/18/2017	191.79
	M9707	copier	12/18/2017	347.39
	M9708	COPIER	12/18/2017	138.64
	M9710	COPIER	12/18/2017	138.64
	M9711	copier	12/18/2017	127.21
	M9712	COPIER	12/18/2017	157.28
	M9713	copier	12/18/2017	138.64
	M9716	copier	12/18/2017	122.29
	M9717	COPIER	12/18/2017	228.90
	4578841	SUPPLIES	1/02/2018	58.99
	71156	COPIER	1/01/2018	256.78
296346	1/12/2018	25271	HERITAGE HAULING, INC.	4,266.60

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>
28957		ROC	12/11/2017	4,266.60
296347	1/12/2018	31025	HOLIDAY INN PORT OF MIAMI-DOWN	517.54
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002012		GRACE HOTEL	1/10/2018	517.54
296348	1/12/2018	31022	HOME2SUITES BY HILTON	1,577.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010818		REG JENNIFER HOTEL RESERVATIONS	1/08/2018	1,577.94
296349	1/12/2018	25568	HONEYWELL ANALYTICS INC	741.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5242173166		calibration scva	11/16/2017	741.20
296350	1/12/2018	10176	HORRY COUNTY	1,737.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10107		COASTAL ALLIANCE WARWICK	1/01/2018	1,737.28
296351	1/12/2018	095081	HORRY COUNTY	4,387.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010418		CHILD SUPPORT 010418	1/04/2018	2,647.57
010418		CHILD SUPPORT 010418	1/04/2018	537.12
010418		CHILD SUPPORT 010418	1/04/2018	162.35
010418		CHILD SUPPORT 010418	1/04/2018	1,040.06
296352	1/12/2018	6683	HORRY COUNTY TREASURER	2.73
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018001971		HOSP FEES BASE REC	1/03/2018	2.73
296353	1/12/2018	6683	HORRY COUNTY TREASURER	102.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018001972		HOSP FEES	1/05/2018	14.46
XXX2018001972		HOSP FEE	1/05/2018	87.68
296354	1/12/2018	6683	HORRY COUNTY TREASURER	348.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018001973		HOSP FEE	1/05/2018	137.23
XXX2018001973		HOSP FEE	1/05/2018	211.41
296355	1/12/2018	6683	HORRY COUNTY TREASURER	739.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002008		HOSP FEE DEC 2017	12/01/2017	739.00
296356	1/12/2018	5597	HTC BUSINESS SOLUTIONS	1,429.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
29791		SERVICE	6/09/2017	1,429.55
296357	1/12/2018	5597	HTC BUSINESS SOLUTIONS	6,552.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	6/09/2017	381.99
29973		CARD READER DOORLOCK	6/30/2017	6,170.45

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FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296358	1/12/2018	30940	HUNT, GAIL D	120.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
010818	STOP PAYMENT CK#295234	1/08/2018	120.00	
296359	1/12/2018	056312	IACP	150.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1001300446	MEMBERSHIP	12/29/2017	150.00	
296360	1/12/2018	25154	IAVM	470.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
110617	membership dues	11/06/2017	470.00	
296361	1/12/2018	8433	IHT	2,838.05
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
10410	TEMP HELP	12/18/2017	362.67	
10666	temp help	1/02/2018	1,312.67	
30010792	TEMP HELP	1/08/2018	77.91	
30010793	TEMP HELP	1/08/2018	1,084.80	
296362	1/12/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
010418	CHILD SUPPORT 010418	1/04/2018	214.00	
296363	1/12/2018	007338	INDUSTRIAL REWINDING	872.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31372	PARTS AND LABOR	12/04/2017	872.98	
296364	1/12/2018	30299	INTERIOR PLANTS BY CHAPARRAL N	206.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
33374	maintenance	12/20/2017	206.00	
296365	1/12/2018	29673	KELPRO	4,024.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2365	parts and labor	11/09/2017	1,548.65	
2376	PARTS AND LABOR	12/14/2017	2,475.93	
296366	1/12/2018	008010	KIRBY, RICHARD	58.63
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEC 12-13	TRAVEL REIMB	1/04/2018	58.63	
296367	1/12/2018	5807	KRUEA, MARK	69.68
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
011018	REIMB DOMAIN RENEWAL	1/10/2018	69.68	
296368	1/12/2018	008251	LAWMEN'S SAFETY SUPPLY	154.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
804727	VEST	1/05/2018	92.88	
805096	NAME BARS	1/09/2018	61.77	
296369	1/12/2018	4117	LAWRIMORE CONSTRUCTION	10,063.96
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
260-2		STREET END DRAINAGE		10,063.96
296370	1/12/2018	15453	LGS ALUMNI ASSOCIATION	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1210018	DUES	1/01/2018	35.00
	1210040	DUES	1/01/2018	35.00
	1210158	LGS ALUMNI DUES FOX SIMONS	1/01/2018	35.00
	1210261	DUES EDNA WRIGHT	1/01/2018	35.00
296371	1/12/2018	008550	LOWES HOME CENTERS INC	2,169.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32285	supplies	1/03/2018	14.15
	32454	supplies	1/05/2018	228.99
	32630	supplies	11/30/2017	101.25
	32651	supplies	1/08/2018	35.46
	12745	supplies	12/13/2017	599.18
	44451	supplies	1/02/2018	6.50
	44486	supplies	1/02/2018	235.44
	44614	supplies	12/20/2017	9.90
	44700	supplies	1/03/2018	86.01
	44763	supplies	12/28/2017	102.55
	11079	supplies	1/02/2018	27.28
	14014	supplies	12/12/2017	3.63
	14201	supplies	1/08/2018	25.06
	14292	supplies	1/05/2018	4.13
	32316	supplies	12/18/2017	66.08
	32368	supplies	12/12/2017	29.36
	44714	supplies	11/30/2017	35.20
	44811	supplies	12/21/2017	93.16
	44891	supplies	12/21/2017	20.70
	14163	SUPPLIES	12/22/2017	228.79
	11645	supplies	1/04/2018	36.24
	12542	SUPPLIES	1/08/2018	10.94
	12715	supplies	12/13/2017	73.18
	12766	supplies	12/07/2017	7.13
	14301	supplies	1/05/2018	13.45
	32090	supplies	1/02/2018	24.31
	960180	supplies	12/07/2017	7.14-
	11007	supplies	12/07/2017	15.36
	11976	SUPPLIES	1/08/2018	4.87
	44448	supplies	1/02/2018	41.45
	9281	supplies	1/07/2018	25.64
	960239	supplies	11/30/2017	28.36-
296372	1/12/2018	008550	LOWES HOME CENTERS INC	93.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32360	supplies	12/27/2017	56.91
	32360	supplies	12/27/2017	36.10
296373	1/12/2018	008550	LOWES HOME CENTERS INC	203.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11326	supplies	12/21/2017	45.91

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
11326		supplies		12/21/2017 158.02
296374	1/12/2018	008550	LOWES HOME CENTERS INC	182.22
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12365	supplies	12/06/2017	45.12
	12365	supplies	12/06/2017	137.10
296375	1/12/2018	16969	MAACO COLLISION REPAIR	1,425.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17705	paint	12/11/2017	475.00
	17717	paint	12/15/2017	475.00
	17735	paint	12/19/2017	475.00
296376	1/12/2018	30823	MASTERCARE CONTRACTING INC	2,250.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1626	landscape	1/10/2018	2,250.00
296377	1/12/2018	009480	MOTOROLA SOLUTIONS INC.	2,491.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13196239	CHARGER SPEAKER MICR	12/27/2017	2,491.74
296378	1/12/2018	16476	MUNICAP INC	5,887.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122017-048	MC TIF	12/12/2017	5,887.50
296379	1/12/2018	31015	MYBAN LLC	4,021.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010818	OVERPAYMENT	1/08/2018	4,021.50
296380	1/12/2018	009590	MYRTLE BEACH AREA CHAMBER	1,713.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1210284	AENC BOOTH DECOR	12/18/2017	1,713.05
296381	1/12/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	3,426.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	810241	parts	12/05/2017	126.42
	809442	parts	11/30/2017	148.07
	809474	parts	11/30/2017	106.55
	809579	parts	12/01/2017	16.76
	809708	parts	12/01/2017	117.34
	809879	parts	12/04/2017	66.17
	810029	parts	12/04/2017	130.90
	810130	parts	12/04/2017	104.62
	810193	parts	12/05/2017	85.37
	810311	parts	12/05/2017	71.85
	810368	parts	12/05/2017	12.73
	810380	parts	12/05/2017	173.28
	810456	parts	12/06/2017	147.40
	810489	parts	12/06/2017	84.32
	810542	parts	12/06/2017	97.14
	810577	parts	12/06/2017	97.24
	810633	parts	12/06/2017	88.75

City of Myrtle Beach, SC
 DATE 1/12/18
 TIME 10:05:53

FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
810771		parts	12/07/2017	65.88
810987		parts	12/08/2017	202.39
810992		parts	12/08/2017	95.24
810993		parts	12/08/2017	19.49
811041		parts	12/08/2017	69.69
811256		parts	12/11/2017	52.30
811496		parts	12/11/2017	41.13
811615		PARTS	12/12/2017	84.98
811695		parts	12/12/2017	11.62
812094		PARTS	12/14/2017	387.89
812170		PARTS	12/14/2017	158.53
812251		PARTS	12/14/2017	120.96
812477		PARTS	12/15/2017	158.53-
812502		parts	12/15/2017	195.10
812719		PARTS	12/18/2017	14.69
812890		PARTS	12/18/2017	54.39
812905		PARTS	12/18/2017	216.07
812999		PARTS	12/19/2017	32.69
813020		PARTS	12/19/2017	38.14
813105		PARTS	12/19/2017	32.69-
813113		PARTS	12/19/2017	34.87
813148		PARTS	12/19/2017	29.16
813239		PARTS	12/20/2017	11.97
813270		SUPPLIES	12/20/2047	11.97
813295		PARTS	12/20/2017	5.88
813389		PARTS	12/20/2017	11.97-
296382	1/12/2018	11743	MYRTLE BEACH CHRYSLER	346.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	79873	PARTS	12/15/2017	15.08
	79893	PARTS	12/20/2017	30.34
	79945	PARTS	12/28/2017	301.10
296383	1/12/2018	009600	MYRTLE BEACH COMMUNICATIONS	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	224209	LABOR	11/09/2017	20.00
	224211	LABOR	11/09/2017	20.00
	224212	LABOR	11/09/2017	20.00
	224213	LABOR	11/09/2017	20.00
	224214	LABOR	11/09/2017	20.00
296384	1/12/2018	8010	NAFECO	14,027.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	895811	MODIFICATION 001	9/27/2017	1,039.04
	895811	THERMAL IMAGER	9/27/2017	12,988.00
296385	1/12/2018	21859	NATHAN KIRK DESIGNS	2,500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2033	DEC RETAINER	1/05/2018	2,500.00
296386	1/12/2018	24776	NEIL SOFTWARE, LLC	3,876.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
	24270	programming		12/29/2017	2,565.00
	24270	programming		12/29/2017	171.00
	24270	programming		12/29/2017	1,140.00
296387	1/12/2018	24776	NEIL SOFTWARE, LLC		2,593.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	24271	programming		1/08/2018	2,280.00
	24271	programming		1/08/2018	313.50
296388	1/12/2018	2739	NORTH STRAND MECHANICAL		11,975.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1236	LINEAR PARK BUILDING		1/03/2018	11,975.00
296389	1/12/2018	11944	NU HORIZONS DIVE & TRAVEL		516.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002005	supplies		1/10/2018	516.59
296390	1/12/2018	24665	O'REILLY AUTOMOTIVES, INC.		1,259.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317376733	parts		11/15/2017	103.48
	4317378739	PARTS		11/29/2017	15.25
	4317379105	PARTS		12/01/2017	175.95
	4317379117	PARTS		12/01/2017	39.22
	4317379442	PARTS		12/04/2017	22.23
	4317379450	PARTS		12/04/2017	262.59
	4317379560	PARTS		12/04/2017	38.51
	4317380068	PARTS		12/08/2017	74.82
	4317380413	PARTS		12/11/2017	74.11
	4317380548	PARTS		12/12/2017	5.22
	4317380839	PARTS		12/14/2017	74.11-
	4317380890	PARTS		12/14/2017	27.76
	4317381421	PARTS		12/18/2017	29.17
	4317381462	PARTS		12/18/2017	94.98
	4317381528	PARTS		12/19/2017	112.55
	4317381654	PARTS		12/20/2017	17.15
	4317381691	PARTS		12/20/2017	217.93
	4317381993	PARTS		12/22/2017	14.80
	4317382792	parts		12/29/2017	7.48
296391	1/12/2018	10034	OHIO CHILD SUPPORT PAYMENT		439.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	010418	CHILD SUPPORT 010418		1/04/2018	439.36
296392	1/12/2018	13931	OMNI-SITE		219.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	57456	radio battery		12/18/2017	219.00
296393	1/12/2018	23758	ONTARIO INVESTMENTS		565.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	50190	LEASE		1/01/2018	565.49
296394	1/12/2018	010510	ORLANDO OSBOURNE		21.37

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>
010718		PANTS	1/07/2018	21.37
296395	1/12/2018	010550	OWENS STEEL & MACHINE	927.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
24362		welding	11/21/2017	150.00
24364		PARTS AND LABOR	11/21/2017	221.80
24631		parts and labor	12/07/2017	279.99
24795		parts	12/18/2017	136.26
24922		PARTS AND LABOR	12/27/2017	139.00
296396	1/12/2018	12678	PALMETTO UTILITY PROTECTION	484.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52061		MONTHLY FEE	1/01/2018	242.19
52061		MONTHLY FEE	1/01/2018	242.19
296397	1/12/2018	4741	PALPARCO, INC.	125.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0303772		wall hydrant kit sta 1	1/05/2018	125.31
296398	1/12/2018	28814	PARKMAN TREE SERVICE	30,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1144		TREE REMOVAL	1/04/2018	30,000.00
296399	1/12/2018	10676	PCMA	3,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
468630		ad	12/18/2017	3,500.00
296400	1/12/2018	28762	PENDERGRASS, CHASITY	29.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010918		REIMB FOR SUPPLIES	1/09/2018	29.95
296401	1/12/2018	010793	PEPSI BOTTLING VENTURES LLC	409.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3731708536		DRINKS	1/03/2018	409.16
296402	1/12/2018	31021	PLA 2018/EXPERIENT	670.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010818		REG	1/08/2018	670.00
296403	1/12/2018	20864	PLM LAKE & LAND MANAGEMENT	3,141.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76742		REPAIR MARKET COMMONS	11/27/2017	1,255.50
76756		MONTHLY RETENTION POND MAINTENANCE	12/19/2017	1,886.00
296404	1/12/2018	18686	POLLOCK FINANCIAL SERVICE	144.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PFS17420		COPIER	12/13/2017	46.44
PFS17421		COPIER	12/13/2017	57.26
PFS17422		copier	12/13/2017	40.54
296405	1/12/2018	18211	PRO AUTO PARTS WAREHOUSE	1,009.59

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>
2-50660		parts	11/29/2017	217.11
5-66834		parts	11/22/2017	594.57
5-66914		parts	11/22/2017	290.42
5-68592		parts	11/29/2017	49.48
5-71330		parts	12/06/2017	58.62
5-74415		parts	12/15/2017	17.20
5-75430		parts	12/19/2017	217.81-
296406	1/12/2018	011013	PUBLIC WORKS EQUIPMENT	4,251.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
240921		main boom cylinder	12/13/2017	4,251.12
296407	1/12/2018	011189	PUMPS,PARTS & SERVICE	14,031.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	12/13/2017	62.12
TAXES		State, County and City Taxes	12/13/2017	1,157.43
415945		GRINDER PUMP	12/05/2017	4,300.00
415945		GRINDER PUMP	12/05/2017	8,512.00
296408	1/12/2018	17825	QUALITY FITNESS EQUIPMENT	934.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15075		PARTS AND LABOR	12/19/2017	183.58
15091		PARTS AND LABOR	1/02/2018	750.56
296409	1/12/2018	011264	QUALITY TOWING	570.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4437		tow	12/06/2017	160.00
4474		tow	12/21/2017	250.00
4510		tow	12/12/2017	160.00
296410	1/12/2018	011307	QUILL CORP	704.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2787386		parts	11/28/2017	275.68
3040465		supplies	12/06/2017	39.19
3157715		SUPPLIES	12/11/2017	302.83
3195844		SUPPLIES	12/12/2017	87.15
296411	1/12/2018	10471	RED WING SHOE STORE	339.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60016639		shoes	12/28/2017	185.29
60016641		boots	12/28/2017	153.79
296412	1/12/2018	19534	REGIONS BANK	6,100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60396		trustee fees bonds	12/13/2017	1,100.00
60407		trestee fees bonds	12/13/2017	3,000.00
60617		trustee fees	12/28/2017	2,000.00
296413	1/12/2018	30650	RESCUE SOUTH	1,303.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1019		vest cartridge	12/27/2017	1,303.24

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
296414	1/12/2018	011531	REVELS TURF & TRACTOR	332.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80311	PARTS	1/08/2018	332.91
296415	1/12/2018	30793	RICHARDSON SERVICE 1991 INC	229.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2470	parts	12/20/2017	229.39
296416	1/12/2018	099878	RID A ROACH	1,233.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71328	PEST CONTROL	11/27/2017	60.00
	71329	PEST CONTROL	11/27/2017	30.00
	71377	PEST CONTROL	12/14/2017	150.00
	71515	PEST CONTROL	12/18/2017	60.00
	71516	PEST CONTROL	12/18/2017	30.00
	71527	PEST CONTROL	12/18/2017	95.00
	71662	PEST CONTROL	1/05/2018	65.00
	71663	PEST CONTROL	1/05/2018	90.00
	71664	PEST CONTROL	1/05/2018	75.00
	71665	PEST CONTROL	1/05/2018	75.00
	71666	PEST CONTROL	1/05/2018	80.00
	71669	PEST CONTROL	1/05/2018	108.00
	71686	pest control	1/09/2018	75.00
	71687	PEST CONTROL	1/09/2018	150.00
	71692	PEST CONTROL	1/09/2018	90.00
296417	1/12/2018	011818	ROSS VALVE MFG. CO.	1,000.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1044616	REPAIR	12/07/2017	1,000.21
296418	1/12/2018	011843	ROYAL CLEANERS	87.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123017	alterations1	12/30/2017	1.29
	4942-4	alterations	11/13/2017	19.80
	4943-4	service	11/13/2017	52.80
	4944-1	service	11/13/2017	13.20
296419	1/12/2018	17978	S & D COFFEE, INC.	535.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55523107	COFFEE	1/08/2018	535.78
296420	1/12/2018	012030	SANTEE COOPER	31,917.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001985	UTIL	12/18/2017	6,784.18
	XXX2018001986	util	12/29/2017	345.16
	XXX2018001987	UTIL	12/29/2017	27.52
	XXX2018001988	UTIL	12/28/2017	27.44
	XXX2018001989	UTIL	12/29/2017	27.82
	XXX2018001990	UTIL	12/28/2017	27.27
	XXX2018001991	util	12/22/2017	2,806.07
	XXX2018001992	util	12/20/2017	16,211.84

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	XXX2018001992	util	12/20/2017	27.25
	XXX2018001993	util	12/29/2017	2,816.67
	XXX2018001993	util	12/29/2017	2,816.67
296421	1/12/2018	1376	SC DEPT OF REVENUE	40.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010418	GARNISHMENT 010418	1/04/2018	40.00
296422	1/12/2018	1376	SC DEPT OF REVENUE	263.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010418	GARNISHMENT 010418	1/04/2018	263.18
296423	1/12/2018	1376	SC DEPT OF REVENUE	671.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001978	ADMISSIONS TAX	1/05/2018	671.14
296424	1/12/2018	1376	SC DEPT OF REVENUE	278.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001979	ADMISSIONS TAX	1/03/2018	278.33
296425	1/12/2018	1376	SC DEPT OF REVENUE	8.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001980	SALES TAX FOR BASE REC	1/03/2018	8.67
296426	1/12/2018	1376	SC DEPT OF REVENUE	1,397.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001982	SALE TAXES	12/01/2017	1,425.81
	XXX2018001982	SALES TAXES	12/01/2017	28.52-
296427	1/12/2018	1376	SC DEPT OF REVENUE	181.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001983	SALES TAXES	12/01/2017	185.24
	XXX2018001983	SALE TAXES	12/01/2017	3.70-
296428	1/12/2018	1376	SC DEPT OF REVENUE	1.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001984	SALE TAXES	12/01/2017	1.50
	XXX2018001984	SALE TAXES	12/01/2017	.05-
296429	1/12/2018	1376	SC DEPT OF REVENUE	190.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010418	GARNISHMENT 010418	1/04/2018	190.23
296430	1/12/2018	013111	SC RETIREMENT SYSTEM	615.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001997	installment service credit	1/12/2018	615.93
296431	1/12/2018	013111	SC RETIREMENT SYSTEM	5,121.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002007	SALES TAX	12/01/2017	5,225.98
	XXX2018002007	SALES TAX	12/01/2017	104.52-
296432	1/12/2018	012910	SOUTH CAROLINA ELECTRIC &	6,944.31

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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>
XXX2018001969		GAS 001025924	12/12/2017	158.44
XXX2018001974		UTIL 001159877	12/28/2017	389.08
XXX2018001975		UTIL 000967684	12/12/2017	295.10
XXX2018001976		GAS 000968811	12/12/2017	529.63
XXX2018001977		GAS	12/12/2017	81.49
XXX2018001977		GAS	12/12/2017	81.50
XXX2018001977		GAS	12/12/2017	81.50
XXX2018001995		GAS-001197484	12/20/2017	4,302.33
XXX2018001996		GAS 001054674	1/04/2018	115.90
XXX2018002006		GAS 000945888	1/02/2018	206.77
XXX2018002009		GAS 001213107	1/04/2018	27.45
XXX2018002010		GAS000365872	1/04/2018	675.12
296433	1/12/2018	31018	SCFBINAA	405.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002003		MEMBERSHIP	1/04/2018	105.00
XXX2018002004		TRAINING	1/04/2018	150.00
010518		SPRING TRAINING REG FEES	1/05/2018	150.00
296434	1/12/2018	16463	SCHINDLER ELEVATOR CORP.	1,917.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7152652782		SERVICE CALL	12/31/2017	320.37
8104687807		maintenance	12/31/2017	1,597.00
296435	1/12/2018	013090	SCRPA	2,750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300001074		MEMBERSHIP 2018	1/09/2018	2,750.00
296436	1/12/2018	13726	SESAC, INC.	417.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
721732		MUSIC LICENSE	12/14/2017	417.00
296437	1/12/2018	25963	SHAMROCK GEAR RESTORATION	1,017.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4588		GEAR REPAIR	1/08/2018	806.60
4589		GEAR REPAIR	1/08/2018	210.60
296438	1/12/2018	27746	SHAMROCK PLASTICS INC.	589.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21695		ticket counter clear poly	12/27/2017	589.91
296439	1/12/2018	16979	SHEEHAN, DENNIS	157.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
JAN 16-19		TRAVEL ADVANCE	1/09/2018	157.00
296440	1/12/2018	24177	SHORELINE TOWING	740.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3114		towing	12/16/2017	160.00
3118		towing	12/21/2017	260.00
3130		towing	12/29/2017	160.00
3135		tow	1/01/2018	160.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296441	1/12/2018	17892	SHRED-IT USA	103.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8123689857	service	11/30/2017	40.50
	8123889398	service	12/31/2017	63.00
296442	1/12/2018	28490	SITEONE LANDSCAPE SUPPLY	239.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	83966764	FERT	1/02/2018	239.69
296443	1/12/2018	10028	SONSHINE PRINTING	228.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12359	BUSINESS CARDS	1/09/2018	196.20
	12365	BUSINESS CARDS	1/09/2018	32.70
296444	1/12/2018	013247	SOUTHEASTERN EMERGENCY	20.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	792913	supplies	12/14/2017	20.50
296445	1/12/2018	013248	SOUTHEASTERN PAPER GROUP	255.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4024696	SUPPLIES	12/28/2017	255.36
296446	1/12/2018	12579	SOUTHEASTERN SECURITY	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130587	BACKGROUND CHECK	1/01/2018	120.00
296447	1/12/2018	25631	SOUTHLAND LANDSCAPE CORP	19,994.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123791	maintenance	12/01/2017	13,733.34
	123795	maintenance	12/01/2017	2,949.30
	123798	maintenance	12/01/2017	3,311.45
296448	1/12/2018	1091	SPORT'S TURF MGRS ASSOC.	525.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SHEEHAN 2018	REG DUES 2018	1/09/2018	525.00
296449	1/12/2018	4777	STATE CHEMICAL MFG. CO.	298.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	900274473	FLOOR CLEANER	11/30/2017	298.57
296450	1/12/2018	9839	STATE OF WEST VIRGINIA	256.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010418	CHILD SUPPORT 010418	1/04/2018	256.70
296451	1/12/2018	29727	STEWART, ALEXANDER	20.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010818	reimb for supplies	1/08/2018	20.70
296452	1/12/2018	013799	SUBURBAN PROPANE	311.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002011	UTIL	1/03/2018	311.17

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296453	1/12/2018	013870	SUN PUBLISHING COMPANY	8,188.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
JULY-AUG	ADS	8/01/2017	267.35	
SEPT-NOV 2017	ADS	11/30/2017	221.16	
SEPT-NOV 2017	ADS	11/30/2017	254.13	
SEPT-NOV 2017	ADS	11/30/2017	1,107.40	
SEPT-NOV 2017	ADS	11/30/2017	391.90	
SEPT-NOV 2017	ADS	11/30/2017	1,971.78	
SEPT-NOV 2017	ADS	11/30/2017	3,975.19	
296454	1/12/2018	013885	SUNBELT RENTALS INC	430.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
74891271-001	RENTAL	12/13/2017	31.61	
74909898-0001	rental	12/14/2017	46.87	
75143002	rental	12/28/2017	352.03	
296455	1/12/2018	724	SYSCO FOOD SERVICES COLUMBIA	1,100.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
130621883	FOOD SUPPLIES	1/05/2018	1,100.49	
296456	1/12/2018	369	THE HOWARD GALLERY	727.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4758	PICTURES AND PLATES FOR MAYOR & COUNCIL	1/09/2018	727.02	
296457	1/12/2018	30106	THE PEARCE LAW GROUP, PC	443.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5747	PROFESSIONAL FEES	1/03/2018	443.74	
296458	1/12/2018	015290	THOMSON REUTERS-WEST PAYMENT	1,398.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
837432578	WEST INFORMATION CHARGES DECEMBER 2017	1/01/2018	1,398.71	
296459	1/12/2018	5031	TIME WARNER CABLE	356.49
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
0719101120517	cable #19101	12/05/2017	119.32	
9046802122517	CABLE #46802 01/03-02/02/18	12/25/2017	199.78	
9648601122817	CABLE #48601 01/08/18-02/07/18	12/28/2017	37.39	
296460	1/12/2018	21678	TRANSAXLE LLC	2,151.15
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PSINV473684	REBUILT PARTS	12/29/2017	2,151.15	
296461	1/12/2018	014597	TRIPLE T PARTS	430.01
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
31626T7	PARTS	12/11/2017	70.75	
31816T7	PARTS	12/06/2017	55.33	
32975T7	PARTS	12/15/2017	72.81	
7342T	SERVICE/TEST	1/02/2018	231.12	
296462	1/12/2018	12640	TURBO JET CARWASH, INC.	1,164.00
<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	
DEC 2017		CAR WASHES DECEMBER 2017	1/02/2018	114.00
DEC 2017		CAR WASHES DECEMBER 2017	1/02/2018	96.00
DEC 2017		CAR WASHES DECEMBER 2017	1/02/2018	942.00
DEC 2017		CAR WASHES DECEMBER 2017	1/02/2018	12.00
296463	1/12/2018	24366	TX CHILD SUPPORT SDU	161.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PE01042018	P/R/E 01/04/2018	1/12/2018	161.54
296464	1/12/2018	014700	UNITED PARCEL SERVICE	42.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0000225937018	SHIPPING CHARGES	1/06/2018	13.12
	0000225937527	SHIPPING CHARGES	12/30/2017	7.48
	0000225937527	SHIPPING CHARGES	12/30/2017	10.60
	0000225937527	SHIPPING CHARGES	12/30/2017	11.79
296465	1/12/2018	915	US DEPARTMENT OF EDUCATION	161.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PE01042018	P/R/E 01/04/2018	1/12/2018	161.03
296466	1/12/2018	6032	US FOODS, INC.	624.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0591995	SUPPLIES	1/10/2018	624.80
296467	1/12/2018	007122	VIC BAILEY FORD	33,042.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	F 37159	2018 FORD FLEX	12/04/2017	33,042.40
296468	1/12/2018	24715	W.M. ROEBUCK, INC.	1,560.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	RGP38-17	MOBILIZATION, TRAFFIC CONTROL, INSTALL	1/03/2018	1,560.54
296469	1/12/2018	11833	WACCAMAW PUBLISHERS INC.	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12933	AD	12/15/2017	90.00
296470	1/12/2018	10026	WALMART COMMUNITY BRC	262.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	195678	SUPPLIES	1/03/2018	140.08
	195779	SUPPLIES	12/28/2017	91.49
	195879	SUPPLIES	12/29/2017	30.48
296471	1/12/2018	2144	WISCONSIN SUPPORT COLLECTIONS	312.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PE01042018	P/R/E 01/04/2018	1/12/2018	312.92
296472	1/12/2018	19525	WOOLPERT, INC.	2,622.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2017010137	PROFESSIONAL SERVICES 10/29-12/16/17	12/21/2017	2,622.50
296473	1/12/2018	24082	WORTHINGTON FARMS, INC.	1,036.00
	<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		
001335		TREES		12/18/2017	1,036.00
296474	1/12/2018	25316	ZANFINI, SANDRA		40.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018001998	REIMB FOR CAKE FOR SWEARING IN CEREMONY		1/09/2018	40.98
296475	1/12/2018	19173	803 LABS INC.		33.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	88-158274	PRINTING		1/05/2018	33.24
TOTAL CHECKS FOR BANK ACCOUNT . . . :					226

					744,924.02
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . :					226
					=====
					744,924.02