

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 1/19/18
TIME . . . : 11:24
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 1/19/2018

City of Myrtle Beach, SC
 DATE 1/19/18
 TIME 11:24:40

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
296479	1/19/2018	31029	ACCENT	412.83
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1307580913423	EMS REFUND	1/16/2018	412.83
296480	1/19/2018	010088	AIRGAS USA, LLC	66.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9071054693	OXYGEN	12/22/2017	18.86
	9071432355	OXYGEN	1/08/2018	23.46
	9071432356	OXYGEN	1/08/2018	24.08
296481	1/19/2018	14965	ALIBRIS	195.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	77043993	BOOKS	12/22/2017	57.75
	77129129	BOOKS	1/03/2018	96.40
	77150511	BOOKS	1/05/2018	41.60
296482	1/19/2018	000271	ALTMAN TRACTOR CO. OF CONWAY	276.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC45971	PARTS	1/12/2018	276.97
296483	1/19/2018	000430	AMERICAN FAMILY LIFE	3,634.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	808489	INSURANCE	1/17/2018	3,268.73
	808489	INSURANCE	1/17/2018	117.01
	808489	INSURANCE	1/17/2018	46.84
	808489	INSURANCE	1/17/2018	156.56
	808489	INSURANCE	1/17/2018	29.96
	808489	INSURANCE	1/17/2018	15.00
296484	1/19/2018	000430	AMERICAN FAMILY LIFE	3,634.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	630472	INSURANCE	1/17/2018	3,268.73
	630472	INSURANCE	1/17/2018	117.01
	630472	INSURANCE	1/17/2018	46.84
	630472	INSURANCE	1/17/2018	156.56
	630472	INSURANCE	1/17/2018	29.96
	630472	INSURANCE	1/17/2018	15.00
296485	1/19/2018	23351	AMERICAN RED CROSS	300.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22072163	2017 LTS FACILITY FEE	12/31/2017	300.00
296486	1/19/2018	000580	AMICK EQUIPMENT CO INC	755.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123243	PARTS	1/02/2018	755.51
296487	1/19/2018	24547	ANDERSON, BRAD	16.06
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002026	OFFICE SUPPLIES	1/11/2018	16.06
296488	1/19/2018	27951	ASBESTOS INSPECTIONS LLC	380.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
120		LEAD TESTING-1306 HEMINGWAY ST	1/16/2018	380.00
296489	1/19/2018	26727	ASHWELL, LARRY	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01/1-01/12/18		SPORTS OFFICIAL	1/12/2018	45.00
296490	1/19/2018	18526	ATLANTIC IRRIGATION SOUTH, LLC	3,339.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4626918		EQUIPMENT	1/11/2018	1,327.10
4627020		EQUIPMENT	1/12/2018	2,012.04
296491	1/19/2018	008546	ATLANTIC PLUMBING	1,662.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39057		REPAIRS	12/28/2017	361.60
39072		REPAIRS	1/05/2018	135.00
39084		DRAIN SERVICE CALL	1/05/2018	373.50
39117		REPAIRS	1/12/2018	581.46
39122		SERVICE CALL	1/12/2018	99.50
39134		REPAIRS	1/16/2018	111.10
296492	1/19/2018	008546	ATLANTIC PLUMBING	5,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39095		LINEAR PARK BUILDING	1/10/2018	5,500.00
296493	1/19/2018	008546	ATLANTIC PLUMBING	19,980.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39048		GAS HOT WATER TANK	12/21/2017	19,980.00
296494	1/19/2018	12093	AUTO ELECTRIC EXCHANGE	124.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
003157		REPAIR	1/12/2018	124.20
296495	1/19/2018	001030	BAKER & TAYLOR	2,110.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5014815365		BOOKS	12/26/2017	798.18
5014815366		BOOKS	12/26/2017	56.60
5014815367		BOOKS	12/26/2017	101.06
5014815368		BOOKS	12/26/2017	118.89
5014815369		BOOKS	12/26/2017	8.58
5014823402		BOOKS	1/02/2018	89.95
5014823403		BOOKS	1/02/2018	13.49
5014823763		BOOKS	1/02/2018	165.25
5014823764		BOOKS	1/02/2018	25.50
5014823765		BOOKS	1/02/2018	124.22
5014832622		BOOKS	1/09/2018	338.13
5014832623		BOOKS	1/09/2018	56.45
5014832624		BOOKS	1/09/2018	213.83
296496	1/19/2018	001030	BAKER & TAYLOR	2,185.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
NS18010092		TS360 SUBSCRIPTION	1/03/2018	2,185.00

DETAIL CHECK REGISTER

CHECK # CHECK DATE VENDOR# VENDOR NAME CHECK AMOUNT

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BANK ACCOUNT . . : 97 BNC Bank of NC

296497 1/19/2018 7817 BANK OF AMERICA 11,807.01

INVOICE #	DESCRIPTION	INV DATE	INV AMOUNT
XXX2018002031	cc	1/03/2018	24.54
XXX2018002031	cc	1/03/2018	47.96
XXX2018002031	cc	1/03/2018	768.29
XXX2018002032	cc	1/03/2017	225.00
XXX2018002032	cc	1/03/2017	1,071.34
XXX2018002033	cc	1/03/2018	160.00
XXX2018002033	cc	1/03/2018	40.00
XXX2018002033	cc	1/03/2018	51.45
XXX2018002034	cc	1/03/2018	171.92
XXX2018002035	cc	1/03/2018	372.60
XXX2018002035	cc	1/03/2018	23.29
XXX2018002035	cc	1/03/2018	402.28
XXX2018002035	cc	1/03/2018	91.54
XXX2018002035	cc	1/03/2018	86.00
XXX2018002035	cc	1/03/2018	310.83
XXX2018002036	cc	1/03/2018	11.98
XXX2018002036	cc	1/03/2018	193.05
XXX2018002036	cc	1/03/2018	281.28
XXX2018002036	cc	1/03/2018	19.94
XXX2018002036	cc	1/03/2018	227.60
XXX2018002036	cc	1/03/2018	68.98
XXX2018002036	cc	1/03/2018	167.86
XXX2018002036	cc	1/03/2018	158.00
XXX2018002036	cc	1/03/2018	39.34
XXX2018002036	cc	1/03/2018	20.70
XXX2018002036	cc	1/03/2018	7.59
XXX2018002036	cc	1/03/2018	25.99
XXX2018002036	cc	1/03/2018	26.80
XXX2018002036	cc	1/03/2018	6.99
XXX2018002036	cc	1/03/2018	167.86
XXX2018002036	cc	1/03/2018	39.16
XXX2018002036	cc	1/03/2018	512.00
XXX2018002036	cc	1/03/2018	202.33
XXX2018002036	cc	1/03/2018	11.99
XXX2018002036	cc	1/03/2018	19.94
XXX2018002036	cc	1/03/2018	17.10
XXX2018002036	cc	1/03/2018	270.99
XXX2018002036	cc	1/03/2018	199.98
XXX2018002036	cc	1/03/2018	28.99
XXX2018002036	cc	1/03/2018	5.86
XXX2018002036	cc	1/03/2018	249.00
XXX2018002036	cc	1/03/2018	34.67
XXX2018002036	cc	1/03/2018	74.99
XXX2018002036	cc	1/03/2018	189.99
XXX2018002036	cc	1/03/2018	549.96
XXX2018002036	cc	1/03/2018	41.95
XXX2018002036	cc	1/03/2018	159.98
XXX2018002036	cc	1/03/2018	244.00
XXX2018002036	cc	1/03/2018	108.99

City of Myrtle Beach, SC
 DATE 1/19/18
 TIME 11:24:40

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

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 AP0390
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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	
XXX2018002036	cc		1/03/2018	32.17
XXX2018002036	cc		1/03/2018	39.45
XXX2018002036	cc		1/03/2018	95.28
XXX2018002036	cc		1/03/2018	8.98
XXX2018002036	cc		1/03/2018	135.51
XXX2018002036	cc		1/03/2018	51.20
XXX2018002036	cc		1/03/2018	8.80
XXX2018002036	cc		1/03/2018	518.95
XXX2018002036	cc		1/03/2018	14.99
XXX2018002036	cc		1/03/2018	761.91
XXX2018002036	cc		1/03/2018	119.00
XXX2018002036	cc		1/03/2018	167.86
XXX2018002036	cc		1/03/2018	167.86
XXX2018002036	cc		1/03/2018	167.86
XXX2018002036	cc		1/03/2018	100.09-
XXX2018002037	cc		1/03/2018	24.00
XXX2018002037	cc		1/03/2018	9.99
XXX2018002037	cc		1/03/2018	339.69
XXX2018002037	cc		1/03/2018	449.67
XXX2018002037	cc		1/03/2018	134.32
XXX2018002037	cc		1/03/2018	142.26
XXX2018002037	cc		1/03/2018	119.92
XXX2018002037	cc		1/03/2018	21.53
XXX2018002037	cc		1/03/2018	100.00
XXX2018002037	cc		1/03/2018	35.00
XXX2018002037	cc		1/03/2018	175.00
XXX2018002037	cc		1/03/2018	24.00
XXX2018002038	cc		1/03/2018	190.97-
296498	1/19/2018	001270	BEACH FORD	66.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	261203	PARTS	12/19/2017	36.09
	261580	PARTS	1/02/2018	30.49
296499	1/19/2018	7840	BEACH MEATS	174.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	675261A	FOOD SUPPLIES-CHRISTMAS LUNCHEON	12/14/2017	174.20
296500	1/19/2018	23173	BEI-BEACH LLC	49,293.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 2018	maintenance	1/01/2018	11,208.00
	JAN 2018	maintenance	1/01/2018	18,705.00
	JAN 2018	maintenance	1/01/2018	19,380.00
296501	1/19/2018	001386	BEST GOLF CARTS	763.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51893	CART RENTALS-JANUARY 2018	1/12/2018	763.00
296502	1/19/2018	6626	BFPE INTERNATIONAL	18.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2158904	SERVICE EXTINGUISHERS	12/28/2017	18.45
296503	1/19/2018	001590	BLANCHARD MACHINERY CO	177.10

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>
GMC124967		PARTS	12/18/2017	177.10
296504	1/19/2018	001573	BLISS PRODUCTS & SERVICE	2,497.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17292		TRASH RECEPTACLES	1/07/2018	2,497.09
296505	1/19/2018	26885	BOLO PROMOS & APPAREL	2,828.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10391		REFLECTIVE SPORTS PACKS	1/15/2018	2,454.68
17575		SHIRTS	1/11/2018	374.09
296506	1/19/2018	12121	BOUND TREE MEDICAL, LLC	1,430.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
82738847		MEDICAL SUPPLIES	1/11/2018	1,126.07
82740520		MEDICAL SUPPLIES	1/12/2018	304.58
296507	1/19/2018	13351	BREWER HENDLEY OIL CO.	1,361.12
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
001635347		SUPPLIES	12/15/2017	670.01
001635356		SUPPLIES	12/15/2017	691.11
296508	1/19/2018	3878	BROADWAY AT THE BEACH, INC.	4,976.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1012018		MAINTENANCE-JANUARY 2018	1/01/2018	4,976.81
296509	1/19/2018	29478	BRR ENTERPRISES LLC	3,623.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
596559		DIPPIN DOTS	1/15/2018	3,623.90
296510	1/19/2018	13140	CAMPBELL, THOMAS	240.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1/1-1/12/18		SPORTS OFFICIAL	1/12/2018	240.00
296511	1/19/2018	2331	CAROLINA INTERNATIONAL TRUCKS	138.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
X107007989:01		PARTS	12/29/2017	138.04
296512	1/19/2018	10729	CAROLINA SOFTWARE	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
66901		WASTE WORKS SOFTWARE SUPPORT 1/1-3/31/18	1/01/2018	300.00
296513	1/19/2018	23085	CARROLL FOODSERVICE REPAIRS	159.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12337		GRILL REPAIR	1/12/2018	159.38
296514	1/19/2018	002740	CAYCE COMPANY, INC.	74.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4331		REPAIR	1/02/2018	74.16
296515	1/19/2018	11849	CDW GOVERNMENT, INC.	389.94
<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	
KTR6246		EQUIPMENT		11/13/2017 389.94
296516	1/19/2018	26681	CENTRAL POLY-BAG CORP	2,592.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
266296	TRASH BAGS	12/26/2017	2,592.00	
296517	1/19/2018	002820	CHANNING BETE COMPANY, INC.	181.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
53453482	TRAINING MATERIALS	1/05/2018	181.42	
296518	1/19/2018	27455	CHARLOTTE SCALE CO INC	7,803.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
17139	SCALE REPAIR	11/01/2017	4,852.24	
17239	SCALE REPAIR	11/13/2017	2,951.37	
296519	1/19/2018	31010	CINTAS	226.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
5009548973	FIRST AID SUPPLIES	1/15/2018	226.94	
296520	1/19/2018	4203	CITY ELECTRIC SUPPLY CO.	.60
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MYB/007930	CREDIT NOTE	11/08/2017	300.73-	
MYB/143503	PARTS	11/07/2017	88.77	
MYB/143712	PARTS	11/14/2017	8.40	
MYB/143795	PARTS	11/16/2017	70.30	
MYB/143952	LAMP	11/22/2017	33.27	
MYB/143981	SPLICE KIT	11/27/2017	12.95	
MYB/144204	EQUIPMENT	12/04/2017	87.64	
296521	1/19/2018	10064	COASTAL CONTRACT HARDWARE	281.02
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
123336	REPAIRS	12/25/2017	180.88	
123367	REPAIRS	1/09/2018	80.52	
39484	KEYS	12/05/2017	19.62	
296522	1/19/2018	003241	COASTAL ENGRAVERS, INC.	31.61
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
P106	ACRYLIC AWARD-RANDALL WALLACE	1/12/2018	31.61	
296523	1/19/2018	29829	COASTAL STRUCTURES CORPORATION	60,627.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
6087	MARY C. CANTY	12/28/2017	60,627.10	
296524	1/19/2018	25522	COLONIAL LIFE	6,728.74
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1551720103246	INSURANCE	1/03/2018	5,647.64	
1551720103246	INSURANCE	1/03/2018	365.65	
1551720103246	INSURANCE	1/03/2018	235.69	
1551720103246	INSURANCE	1/03/2018	105.46	
1551720103246	INSURANCE	1/03/2018	279.27	
1551720103246	INSURANCE	1/03/2018	60.91	
1551720103246	INSURANCE	1/03/2018	12.26	

DETAIL CHECK REGISTER

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	1551720103246	INSURANCE		21.86
296525	1/19/2018	25522	COLONIAL LIFE	6,542.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1551721220936	INSURANCE	12/19/2017	5,487.19
	1551721220936	INSURANCE	12/19/2017	339.53
	1551721220936	INSURANCE	12/19/2017	235.69
	1551721220936	INSURANCE	12/19/2017	105.46
	1551721220936	INSURANCE	12/19/2017	279.27
	1551721220936	INSURANCE	12/19/2017	60.91
	1551721220936	INSURANCE	12/19/2017	12.26
	1551721220936	INSURANCE	12/19/2017	21.86
296526	1/19/2018	23879	COMEBACK RENTALS	1,577.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-633876	FORKLIFT RENTAL	1/08/2018	1,577.87
296527	1/19/2018	19341	CONCRETE SUPPLY CO, LLC	1,129.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4515991	SUPPLIES	12/19/2017	1,129.24
296528	1/19/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	336.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2372953000000	PARTS	12/28/2017	336.96
296529	1/19/2018	10460	CONWAY FEED AND GARDEN	165.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2077345	BOOTS	1/02/2018	165.23
296530	1/19/2018	31028	CONYERS, KHARMIA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	305983	CANCELLATION-REFUND OF DEPOSIT 7/21/18	1/16/2018	200.00
296531	1/19/2018	2544	CREATIVE ELECTRONIC SYSTEMS	318.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0838002	ALARM MONITORING FOR 2018-CEMETERY	1/01/2018	318.00
296532	1/19/2018	11320	CREGGER CO.	287.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S3477720.001	REPAIR	12/28/2017	87.20
	S3496021.001	LIGHT REPLACEMENT	1/08/2018	136.25
	S3496969.001	REPAIR PARTS	1/09/2018	63.65
296533	1/19/2018	25942	CRESCENT CLEANING LLC	1,076.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1535	JANITORIAL 1/1-1/12/18	1/13/2018	1,076.25
296534	1/19/2018	28443	CRYSTAL SPRINGS	60.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	122317	WATER COOLER RENTAL-DECEMBER 2017	12/23/2017	60.37
296535	1/19/2018	853	CUMMINS ATLANTIC	62.39

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>
012-38208		CREDIT MEMO	2/15/2016	95.88-
012-50528		ANTIFREEZE	1/05/2018	158.27
296536	1/19/2018	853	CUMMINS ATLANTIC	599.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012-49171		MAINTENANCE-STAN#4	10/06/2017	599.43
296537	1/19/2018	15722	CVS PHARMACY	20.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
N 1221645 00		INMATE PRESCRIPTION	1/11/2018	20.89
296538	1/19/2018	003953	DAGWOODS	149.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
01152018		LUNCHEES FOR STAFF FOR MLK PARADE	1/15/2018	149.55
296539	1/19/2018	003942	DDC ENGINEERS INC	3,712.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712079		5TH AVENUE S.	12/31/2017	3,712.50
296540	1/19/2018	003942	DDC ENGINEERS INC	3,251.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712080		PLANTATION POINTE	12/31/2017	3,251.25
296541	1/19/2018	003942	DDC ENGINEERS INC	1,050.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712081		OCEAN CREEK #1	12/31/2017	1,050.00
296542	1/19/2018	003942	DDC ENGINEERS INC	37.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712082		AREA 40 BACKLOT SEWE	12/31/2017	37.50
296543	1/19/2018	003942	DDC ENGINEERS INC	5,627.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712084		E/C/T UTL CONVERSION	12/31/2017	5,627.50
296544	1/19/2018	003942	DDC ENGINEERS INC	3,037.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1712083		UPDATE SPEC BOOK	12/31/2017	3,037.50
296545	1/19/2018	1415	DELL MARKETING L.P.	3,464.93
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10208339161		EQUIPMENT	12/02/2017	991.23
10215285530		EQUIPMENT	12/31/2017	1,269.58
10217126719		EQUIPMENT	1/11/2018	1,204.12
296546	1/19/2018	1415	DELL MARKETING L.P.	9,653.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/11/2018	797.09
10218246499		ADAPTER,	1/16/2018	304.00
10218246499		COMPUTERS,	1/16/2018	8,552.56
296547	1/19/2018	004150	DEMCO	2,574.96

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>
6290068		SUMMER READING SUPPLIES	1/16/2018	2,574.96
296548	1/19/2018	26724	DILLA, JAMES	170.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1/1-1/12/18		SPORTS OFFICIAL	1/12/2018	170.00
296549	1/19/2018	019367	DILMAR OIL CO INC.	585.32
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2329778		FUEL	1/09/2018	55.97
2329778		FUEL	1/09/2018	101.28
2329778		FUEL	1/09/2018	107.69
2329778		FUEL	1/09/2018	188.46
2329779		FUEL	1/09/2018	48.46
2329779		FUEL	1/09/2018	83.46
296550	1/19/2018	17817	ECK SUPPLY COMPANY	600.37
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S030998604001		PARTS	12/11/2017	600.37
296551	1/19/2018	28593	ECS-CAROLINAS LLC	947.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2476		PRE 01132018	1/13/2018	589.08
2477		LABOR P/E 01/13/2018	1/13/2018	358.06
296552	1/19/2018	004623	EDWARDS WOOD PRODUCTS, INC	5,211.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
14504		RED MULCH	12/18/2017	1,737.19
14506		RED MULCH	12/18/2017	1,737.19
14509		RED MULCH	12/18/2017	1,737.19
296553	1/19/2018	004689	ELKHART BRASS MFG CO.,INC.	460.91
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
669867		REPAIR	1/15/2018	460.91
296554	1/19/2018	004690	ELVIS SERVICE CO.	3,390.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
288546		PORTALET 12/3-12/31/17	12/31/2017	423.75
288547		PORTALET 12/3-12/31/17	12/31/2017	252.26
288548		PORTALET 12/3-12/31/17	12/31/2017	595.24
288554		PORTALET 12/3-12/31/17	12/31/2017	1,352.03
288555		RENTAL-12/3-12/31/17	12/31/2017	766.73
296555	1/19/2018	13225	ELVIS STORAGE CONTAINERS, INC.	108.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111435		RENTAL 12/3-12/31/17	12/31/2017	108.00
296556	1/19/2018	13225	ELVIS STORAGE CONTAINERS, INC.	3,310.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
300236		SHIPPING CONTAINER	12/05/2017	3,310.00
296557	1/19/2018	28650	EVOQUA WATER TECHNOLOGIES LLC	1,284.29

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>
903277472		ODOR CONTROL RECURRING 7/1/17-9/30/17	9/30/2017	1,284.29
296558	1/19/2018	004890 EXXON/GECC		191.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC2017		GAS CARD CHARGES	1/09/2018	191.05
296559	1/19/2018	26725 FARRIA, MIKE		45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1/1-1/12/18		SPORTS OFFICIAL	1/12/2018	45.00
296560	1/19/2018	2476 FASTENAL COMPANY		6.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
SCCON49126		SUPPLIES	10/23/2017	6.17
296561	1/19/2018	1025 FERGUSON ENTERPRISES		47,827.17
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0452451-1		METER BOXES	12/27/2017	39,840.74
0456466-2		METERS	12/18/2017	7,986.43
296562	1/19/2018	31030 FILIBERTO LAW FIRM, PC		14,250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121617-11518		INDIGENT DEFENSE CASES 12/16/17-1/15/18	1/14/2018	14,250.00
296563	1/19/2018	24494 FORTILINE, INC.		15,019.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4129016		PARTS	12/14/2017	1,086.73
4129031		PARTS	12/14/2017	2,125.50
4130427		PARTS	12/28/2017	4,142.00
4134821		METER KITS	12/14/2017	4,305.50
4149112		PARTS	12/28/2017	2,280.28
4150567		PARTS	1/08/2018	1,079.10
296564	1/19/2018	4138 GFOASC		300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
671966-274782		DUES	1/10/2018	100.00
672251-274998		DUES	1/10/2018	100.00
672313-275045		DUES	1/10/2018	100.00
296565	1/19/2018	22851 GLEATON, DAVID		112.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011618		REIMB FOR PUCHASE SENIOR DANCE	1/16/2018	112.48
296566	1/19/2018	12760 GOVCONNECTION, INC.		33.96
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55422645		SUPPLIES	12/19/2017	33.96
296567	1/19/2018	005970 GOVERNMENT FINANCE OFFICERS		150.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121417		MEMBERSHIP FEE	12/14/2017	150.00
296568	1/19/2018	14647 GRAHAM E-Z-GO		272.50

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>
37557		LEASE	12/06/2017	272.50
296569	1/19/2018	15340	GRAINGER	3,015.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9585690028		PARTS	10/16/2017	204.25
9596800525		SUPPLIES	10/26/2017	542.64
9601570097		FULL BODY HARNESS	10/31/2017	968.02
9609687851		FULL BODY HARNESS	11/08/2017	716.79
9628510779		PARTS	11/29/2017	583.46
296570	1/19/2018	30021	GRAND STRAND BUILDERS	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121517		steel post	12/15/2017	300.00
296571	1/19/2018	15176	GRAND STRAND POWER & EQUIPMENT	573.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
140890		PARTS	11/06/2017	58.34
141557		PARTS	1/03/2018	103.44
141582		PARTS	1/08/2018	272.45
141602		STL OIL MAX CASE	1/09/2018	139.41
296572	1/19/2018	23969	GRAND STRAND SANDWICH CO.	365.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
6755		FOOD SUPPLIES	1/12/2018	365.13
296573	1/19/2018	011022	GREGORY POOLE CO	168.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
481989		PARTS AND LABOR	12/30/2017	168.36
296574	1/19/2018	28605	HALIFAX LINEN SERVICE	1,925.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S71113		SERVICE	1/09/2018	191.40
64790		service	12/07/2017	103.73
66154		service	12/14/2017	102.69
67527		service	12/21/2017	112.48
67532		SERVICE	12/21/2017	26.11
68818		service	12/28/2017	112.48
69782		SERVICE	1/02/2018	223.94
71479		JAIL LAUNDRY	1/11/2018	740.44
71484		service	1/11/2018	101.66
71485		SERVICE	1/11/2018	36.85
72411		SERVICE	1/16/2018	151.92
72825		SERVICE	1/18/2018	21.88
296575	1/19/2018	25328	HAYES, RYAN	318.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		OFFICIATING	1/12/2018	318.00
296576	1/19/2018	006680	HERALD OFFICE SYSTEMS	1,132.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M9705		COPIER	12/18/2017	186.71

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
M9714		COPIER	12/18/2017	138.64
M9715		COPIER	12/18/2017	336.05
M9733		COPIER	12/18/2017	285.55
M9737		COPIER	12/18/2017	185.30
296577	1/19/2018	28503	HORN BOOK MAGAZINE	72.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
011218	SUBSCRIPTION	1/12/2018	72.00	
296578	1/19/2018	004432	HORRY TELEPHONE COOPERATI	78.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002029	phone service	12/24/2017	24.99	
XXX2018002029	phone service	12/24/2017	53.39	
296579	1/19/2018	004432	HORRY TELEPHONE COOPERATI	22,024.73
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002030	phone service	12/24/2018	77.48	
XXX2018002030	phone service	12/24/2018	1,903.04	
XXX2018002030	phone service	12/24/2018	77.48	
XXX2018002030	phone service	12/24/2018	306.97	
XXX2018002030	phone service	12/24/2018	226.89	
XXX2018002030	phone service	12/24/2018	690.12	
XXX2018002030	phone service	12/24/2018	468.70	
XXX2018002030	phone service	12/24/2018	1,254.00	
XXX2018002030	phone service	12/24/2018	74.12	
XXX2018002030	phone service	12/24/2018	81.55	
XXX2018002030	phone service	12/24/2018	179.95	
XXX2018002030	phone service	12/24/2018	116.22	
XXX2018002030	phone service	12/24/2018	116.22	
XXX2018002030	phone service	12/24/2018	6,699.02	
XXX2018002030	phone service	12/24/2018	9,752.97	
296580	1/19/2018	5597	HTC BUSINESS SOLUTIONS	3,148.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30378	PARTS AND LABOR	11/28/2017	1,669.89	
30378	CARD READER DOORLOCK	11/28/2017	1,478.67	
296581	1/19/2018	14573	HUCKS POOL CO.	231.98
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
109157	BULK BLEACH	12/01/2017	94.53	
109549	BULK BLEACH	12/22/2017	137.45	
296582	1/19/2018	22427	IAEE	559.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
633105	MEMBERSHIP	1/05/2018	559.00	
296583	1/19/2018	8433	IHT	1,261.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30010914	TEMP HELP	1/15/2018	364.99	
30010968	TEMP HELP	1/15/2018	896.12	
296584	1/19/2018	25281	IMAGINATION ATHLETICS	749.31

City of Myrtle Beach, SC
 DATE 1/19/18
 TIME 11:24:40

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>
3310		SHIRTS	1/11/2018	749.31
296585	1/19/2018	007220	IMSA	525.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
010818		REG FEES	1/08/2018	525.00
296586	1/19/2018	29765	JAMES, TYLER	156.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		OFFICIATING	1/12/2018	156.00
296587	1/19/2018	9244	JEMS	19.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018		RENEWAL	1/11/2018	19.99
296588	1/19/2018	26738	JUDY, JOHN	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002013		OFFICIATING	1/12/2018	45.00
296589	1/19/2018	29968	KAIZA, MELISSA	15.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011818		REFUND FOR RETURN CHECK	1/18/2018	15.00
296590	1/19/2018	28651	KAPLAN, LLOYD	450.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011718		ALL THAT JAZZ	1/17/2018	450.00
296591	1/19/2018	30126	KEGLER, ANGELA	56.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011118		JAN 2018 CLIMB REFRESHMENTS	1/11/2018	56.75
296592	1/19/2018	29673	KELPRO	5,334.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2378		INSTALL FLOOR	12/19/2017	5,334.40
296593	1/19/2018	25662	LAMAR COMPANIES	870.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
108793182		posters billboards ads	1/08/2018	870.00
296594	1/19/2018	23138	LAW ENFORCEMENT TRAINING	700.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2000403706		TRAINING	1/09/2018	700.00
296595	1/19/2018	21675	LEE DISPOSAL SERVICES	454.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
88268		COMPACTOR	1/01/2018	454.65
296596	1/19/2018	28484	LIBRARY JOURNAL	104.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011618		SUBSCRIPTION	1/16/2018	104.99
296597	1/19/2018	008480	LONGLEY SUPPLY CO.	634.08

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>
	3085614001	PARTS	10/31/2017	279.43
	9617213187	PARTS	11/15/2017	354.65
296598	1/19/2018	008550	LOWES HOME CENTERS INC	349.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12793	SUPPLIES	1/11/2018	132.28
	32551	SUPPLIES	1/12/2018	105.29
	11294	SUPPLIES	1/09/2018	8.70
	11689	SUPPLIES	1/08/2018	41.57
	14833	SUPPLIES	1/03/2018	62.01
296599	1/19/2018	22445	M & M MAINTENANCE	828.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 15 2018	CLEANING	1/16/2018	828.75
296600	1/19/2018	30831	MALONEY, JAMES	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011218	OFFICIATING	1/12/2018	120.00
296601	1/19/2018	13680	DOWNTOWN REDEVELOPMENT	5,121.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JULY-OCT	JULY-OCT LETTERS AND DATA FEE	1/17/2018	5,121.52
296602	1/19/2018	1184	MCCABE, MARDI	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4319	dues	1/02/2018	25.00
296603	1/19/2018	14250	MELTON ELECTRIC INC.	8,750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2943	LINEAR PARK BUILDING	1/15/2018	8,750.00
296604	1/19/2018	14250	MELTON ELECTRIC INC.	10,437.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2942	LINEAR PARK BUILDING	1/15/2018	3,450.00
	2942	MODIFICATION 001	1/15/2018	6,987.00
296605	1/19/2018	23893	MIDWEST TAPE	241.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	95418142	DVD	9/21/2017	22.99
	95700097	DVD	12/29/2017	73.96
	95717468	DVD	1/05/2018	144.94
296606	1/19/2018	26742	MOORE, MIKE	180.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011218	OFFICIATING	1/12/2018	180.00
296607	1/19/2018	27027	MS MICROWAVE	25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	862555	REPAIRS	1/09/2018	25.00
296608	1/19/2018	009520	MUNICIPAL ASSOC OF SC	9,251.54

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011018		MEMBERSHIP FEES	1/10/2018	175.00
161100		DUES	1/02/2018	9,076.54
296609	1/19/2018	009520	MUNICIPAL ASSOC OF SC	275.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BOASC2018		BOASC MEMBERSHIP FEES	1/17/2018	275.00
296610	1/19/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	16.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
815309		PARTS	1/03/2018	16.33
296611	1/19/2018	009847	NATIVE SONS	1,704.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38726		EMB	12/21/2017	60.00
38790		SHIRTS	1/08/2018	565.71
38791		SHIRTS	1/09/2018	1,079.10
296612	1/19/2018	24665	O'REILLY AUTOMOTIVES, INC.	156.71
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4013293978		PARTS	1/02/2018	104.91
4317383322		PARTS	1/03/2018	41.68
4317383591		PARTS	1/05/2018	10.12
296613	1/19/2018	23572	ONEAMERICA	1,974.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
122917		INS	12/29/2017	1,626.01
122917		INS	12/29/2017	84.47
122917		INS	12/29/2017	113.45
122917		INS	12/29/2017	14.15
122917		INS	12/29/2017	99.44
122917		INS	12/29/2017	24.20
122917		INS	12/29/2017	12.64
296614	1/19/2018	23572	ONEAMERICA	1,954.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
121517		INS	12/15/2017	1,609.84
121517		INS	12/15/2017	84.47
121517		INS	12/15/2017	112.55
121517		INS	12/15/2017	14.15
121517		INS	12/15/2017	20.93
121517		INS	12/15/2017	12.64
121517		INS	12/15/2017	99.44
296615	1/19/2018	19857	OVERDRIVE INC	2,400.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
H0047035		SERVICE PLAN FEE	1/01/2018	2,400.00
296616	1/19/2018	5638	OVERHEAD DOOR CO. OF THE	2,900.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23876		GARAGE DOOR STA 3	11/02/2017	2,900.00
296617	1/19/2018	010550	OWENS STEEL & MACHINE	3,374.95

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23775		PARTS AND LABOR	10/24/2017	1,318.00
25021		PARTS	1/08/2018	68.22
26399		PARTS AND LABOR	11/21/2017	1,988.73
296618	1/19/2018	010726	PCW APPLIANCE INC	76.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
902345		FILTERS	1/16/2018	76.86
296619	1/19/2018	28685	PELUSE, ALBERT	278.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		OFFICIATING	1/12/2018	278.00
296620	1/19/2018	010793	PEPSI BOTTLING VENTURES LLC	1,462.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3730608658		DRINKS	1/10/2018	1,462.41
296621	1/19/2018	12971	PERFORMANCE PARTS EXPRESS LTD	184.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17304		REPAIRS	1/10/2018	184.94
296622	1/19/2018	19745	PLAN BENEFIT SERVICES	10,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DEC 2017		MONTHLY BILLING	12/01/2017	5,000.00
JAN 2018		MONTHLY BILLING	1/01/2018	5,000.00
296623	1/19/2018	20864	PLM LAKE & LAND MANAGEMENT	195.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
76914		POND LANDSCAPE MAINTENANCE	1/02/2018	195.00
296624	1/19/2018	6916	PRIME TICKET INC.	171.85
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
111954		COFFEE	1/11/2018	171.85
296625	1/19/2018	26752	PUTNAM, JOHN, III	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		OFFICIATING	1/12/2018	45.00
296626	1/19/2018	29588	REACH OUT AND READ CAROLINAS	13,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		MB ROR PROGRAMS	1/12/2018	13,000.00
296627	1/19/2018	011521	RECORDED BOOKS INC	7.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
75703511		REPLACEMENT	1/08/2018	7.95
296628	1/19/2018	099878	RID A ROACH	1,495.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
70844		PEST CONTROL	10/05/2017	75.00
71176		PEST CONTROL	11/02/2017	75.00
71372		PEST CONTROL	12/07/2017	75.00
71670		pest control	1/11/2018	150.00

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71672		PEST CONTROL	1/11/2018	85.00
71673		PEST CONTROL	1/11/2018	65.00
71674		PEST CONTROL	1/11/2018	45.00
71688		PEST CONTROL	1/09/2018	65.00
71689		PEST CONTROL	1/09/2018	153.00
71694		PEST CONTROL	1/09/2018	135.00
71722		PEST CONTROL	1/12/2018	337.50
71723		PEST CONTROL	1/12/2018	65.00
71753		PEST CONTROL	1/16/2018	170.00
296629	1/19/2018	26751	RIVERA, WILLIAM	45.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011218		OFFICIATING	1/12/2018	45.00
296630	1/19/2018	18539	SAFE INDUSTRIES	632.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18164		supplies	12/31/2017	53.97
18165		supplies	12/31/2017	123.73
18201		supplies	1/05/2018	454.39
296631	1/19/2018	012030	SANTEE COOPER	236,675.21
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002014		util	12/29/2017	3,329.76
XXX2018002015		util	12/28/2017	21,413.58
XXX2018002016		util	12/28/2017	1,546.59
XXX2018002017		util	12/29/2017	109.00
XXX2018002021		UTIL	12/21/2017	72.55
XXX2018002040		util	12/27/2017	27.25
XXX2018002041		util	12/29/2017	204,123.15
XXX2018002042		util	1/02/2018	28.79
XXX2018002043		util	1/03/2018	62.56
XXX2018002044		util	1/02/2018	69.59
XXX2018002045		util	12/29/2017	27.25
XXX2018002046		util	1/03/2018	906.26
XXX2018002047		util	1/03/2018	27.25
XXX2018002048		util	1/03/2018	316.03
XXX2018002049		util	1/03/2018	86.71
XXX2018002050		util	1/11/2018	193.16
XXX2018002051		util	1/10/2018	47.83
XXX2018002052		util	1/12/2018	269.44
XXX2018002053		util	12/27/2017	3,904.32
XXX2018002054		util	1/11/2018	114.14
296632	1/19/2018	29955	SC BEACH ADVOCATES	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
011617		MEMBERSHIP 2018	1/16/2017	500.00
296633	1/19/2018	1376	SC DEPT OF REVENUE	5,121.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
120117		SALES TAX	12/01/2017	5,225.98
120117		SALES TAX	12/01/2017	104.52-
296634	1/19/2018	012850	SC DMV	68.00

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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>
	XXX2018002024	TITLES AND TAGS 4 TAHOES	1/17/2018	68.00
296635	1/19/2018	012850 SC DMV		15.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002023	TITLE AND TAG FOR TAHOE	1/17/2018	15.00
296636	1/19/2018	11184 SC FIRE MARSHAL'S ASSOCIATION		75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4169	dues	1/02/2018	25.00
	4336	dues	1/02/2018	25.00
	4412	dues	1/02/2018	25.00
296637	1/19/2018	013111 SC RETIREMENT SYSTEM		1,286,750.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011818	monthly contributions	1/18/2018	9,772.81
	011818	monthly contributions	1/18/2018	5,344.62
	011818	monthly contributions	1/18/2018	4,376.93
	011818	monthly contributions	1/18/2018	1,096,022.70
	011818	monthly contributions	1/18/2018	50,958.98
	011818	monthly contributions	1/18/2018	56,201.24
	011818	monthly contributions	1/18/2018	10,329.12
	011818	monthly contributions	1/18/2018	17,705.58
	011818	monthly contributions	1/18/2018	36,038.23
296638	1/19/2018	013111 SC RETIREMENT SYSTEM		914.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011818	contributions	1/18/2018	914.57
296639	1/19/2018	012843 SC STATE TREASURER		44,068.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	DEC 2017	DEC 2017 ASSESSMENTS	1/12/2018	44,068.98
296640	1/19/2018	012910 SOUTH CAROLINA ELECTRIC &		2,306.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002018	UTIL-000987051	1/11/2018	1,709.44
	XXX2018002019	UTIL 001124752	1/04/2018	174.97
	XXX2018002022	UTIL 001167492	12/12/2017	54.57
	XXX2018002039	util	1/12/2018	367.97
296641	1/19/2018	29752 SCOTT, DANA		156.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011218	OFFICIATING	1/12/2018	156.00
296642	1/19/2018	31027 SEATON JR., CHARLES E./EYECON		900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011618	ELITE DJ PACKAGE PHOTO BOOTH PACKAGE	1/16/2018	900.00
296643	1/19/2018	26911 SESSIONS, WARREN		100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	011218	OFFICIATING	1/12/2018	100.00
296644	1/19/2018	012490 SIRCHIE FINGER PRINT LABS		1,475.80

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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
331773		SUPPLIES	1/10/2018	1,475.80
296645	1/19/2018	092678	SOLID WASTE AUTHORITY	57,605.31
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002025		LANDFILL FEES	12/31/2017	565.36
XXX2018002025		LANDFILL FEES	12/31/2017	3,190.26
XXX2018002025		LANDFILL FEES	12/31/2017	3,498.35
XXX2018002025		LANDFILL FEES	12/31/2017	50,259.78
123117		BASE REC RECYCLING CONTAINERS	12/31/2017	91.56
296646	1/19/2018	013150	SOUTH CAROLINA TAX COMM	7,580.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
DECEMBER 2017		TAXES	1/16/2018	123.86
DECEMBER 2017		TAXES	1/16/2018	46.91
DECEMBER 2017		TAXES	1/16/2018	215.51
DECEMBER 2017		TAXES	1/16/2018	.68
DECEMBER 2017		TAXES	1/16/2018	190.13
DECEMBER 2017		TAXES	1/16/2018	10.92
DECEMBER 2017		TAXES	1/16/2018	4.70
DECEMBER 2017		TAXES	1/16/2018	3.06
DECEMBER 2017		TAXES	1/16/2018	49.32
DECEMBER 2017		TAXES	1/16/2018	32.86
DECEMBER 2017		TAXES	1/16/2018	7.60
DECEMBER 2017		TAXES	1/16/2018	12.76
DECEMBER 2017		TAXES	1/16/2018	17.91
DECEMBER 2017		TAXES	1/16/2018	13.89
DECEMBER 2017		TAXES	1/16/2018	154.46
DECEMBER 2017		TAXES	1/16/2018	.71
DECEMBER 2017		TAXES	1/16/2018	2.16
DECEMBER 2017		TAXES	1/16/2018	15.30
DECEMBER 2017		TAXES	1/16/2018	10.79
DECEMBER 2017		TAXES	1/16/2018	5.99
DECEMBER 2017		TAXES	1/16/2018	15.21
DECEMBER 2017		TAXES	1/16/2018	2.93
DECEMBER 2017		TAXES	1/16/2018	5.94
DECEMBER 2017		TAXES	1/16/2018	48.92
DECEMBER 2017		TAXES	1/16/2018	49.93
DECEMBER 2017		TAXES	1/16/2018	41.84
DECEMBER 2017		TAXES	1/16/2018	21.51
DECEMBER 2017		TAXES	1/16/2018	2.25
DECEMBER 2017		TAXES	1/16/2018	2.25
DECEMBER 2017		TAXES	1/16/2018	.81
DECEMBER 2017		TAXES	1/16/2018	.90
DECEMBER 2017		TAXES	1/16/2018	1.53
DECEMBER 2017		TAXES	1/16/2018	1.70
DECEMBER 2017		TAXES	1/16/2018	13.22
DECEMBER 2017		TAXES	1/16/2018	180.32
DECEMBER 2017		TAXES	1/16/2018	13.31
DECEMBER 2017		TAXES	1/16/2018	3.23
DECEMBER 2017		TAXES	1/16/2018	.76
DECEMBER 2017		TAXES	1/16/2018	1.62

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	DECEMBER 2017	TAXES	1/16/2018	4.64
	DECEMBER 2017	TAXES	1/16/2018	67.02
	DECEMBER 2017	TAXES	1/16/2018	604.16
	DECEMBER 2017	TAXES	1/16/2018	15.75
	DECEMBER 2017	TAXES	1/16/2018	53.73
	DECEMBER 2017	TAXES	1/16/2018	19.45
	DECEMBER 2017	TAXES	1/16/2018	192.69
	DECEMBER 2017	TAXES	1/16/2018	31.56
	DECEMBER 2017	TAXES	1/16/2018	16.20
	DECEMBER 2017	TAXES	1/16/2018	27.00
	DECEMBER 2017	TAXES	1/16/2018	2.25
	DECEMBER 2017	TAXES	1/16/2018	7.80
	DECEMBER 2017	TAXES	1/16/2018	9.60
	DECEMBER 2017	TAXES	1/16/2018	8.68
	DECEMBER 2017	TAXES	1/16/2018	10.79
	DECEMBER 2017	TAXES	1/16/2018	448.65
	DECEMBER 2017	TAXES	1/16/2018	9.71
	DECEMBER 2017	TAXES	1/16/2018	10.12
	DECEMBER 2017	TAXES	1/16/2018	3.65
	DECEMBER 2017	TAXES	1/16/2018	174.80
	DECEMBER 2017	TAXES	1/16/2018	21.19
	DECEMBER 2017	TAXES	1/16/2018	48.55
	DECEMBER 2017	TAXES	1/16/2018	1.35
	DECEMBER 2017	TAXES	1/16/2018	.90
	DECEMBER 2017	TAXES	1/16/2018	.50
	DECEMBER 2017	TAXES	1/16/2018	2.70
	DECEMBER 2017	TAXES	1/16/2018	1.68
	DECEMBER 2017	TAXES	1/16/2018	2.70
	DECEMBER 2017	TAXES	1/16/2018	5.76
	DECEMBER 2017	TAXES	1/16/2018	19.68
	DECEMBER 2017	TAXES	1/16/2018	2.43
	DECEMBER 2017	TAXES	1/16/2018	9.15
	DECEMBER 2017	TAXES	1/16/2018	9.15
	DECEMBER 2017	TAXES	1/16/2018	4.77
	DECEMBER 2017	TAXES	1/16/2018	19.91
	DECEMBER 2017	TAXES	1/16/2018	2.88
	DECEMBER 2017	TAXES	1/16/2018	45.90
	DECEMBER 2017	TAXES	1/16/2018	116.82
	DECEMBER 2017	TAXES	1/16/2018	.81
	DECEMBER 2017	TAXES	1/16/2018	1.01
	DECEMBER 2017	TAXES	1/16/2018	19.80
	DECEMBER 2017	TAXES	1/16/2018	7.81
	DECEMBER 2017	TAXES	1/16/2018	4.32
	DECEMBER 2017	TAXES	1/16/2018	1.17
	DECEMBER 2017	TAXES	1/16/2018	48.43
	DECEMBER 2017	TAXES	1/16/2018	98.13
	DECEMBER 2017	TAXES	1/16/2018	73.56
	DECEMBER 2017	TAXES	1/16/2018	45.54
	DECEMBER 2017	TAXES	1/16/2018	37.80
	DECEMBER 2017	TAXES	1/16/2018	47.34
	DECEMBER 2017	TAXES	1/16/2018	31.05

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	DECEMBER 2017	TAXES	1/16/2018	32.99
	DECEMBER 2017	TAXES	1/16/2018	69.75
	DECEMBER2017	DISCOUNT-TAXES	1/16/2018	1.07-
	DECEMBER2017	DISCOUNT-TAXES	1/16/2018	55.66-
	DECEMBER2017	DISCOUNT-TAXES	1/16/2018	4.42-
	DECEMBER2017	DISCOUNT-TAXES	1/16/2018	16.87-
	DECEMBER2017	DISCOUNT-TAXES	1/16/2018	.22-
	XXX2018002027	taxes	12/01/2017	137.16
	XXX2018002027	taxes	12/01/2017	10.44
	XXX2018002027	taxes	12/01/2017	231.66
	XXX2018002027	taxes	12/01/2017	1,434.06
	XXX2018002027	taxes	12/01/2017	23.22
	XXX2018002027	taxes	12/01/2017	56.11
	XXX2018002027	taxes	12/01/2017	498.60
	XXX2018002027	taxes	12/01/2017	110.93
	XXX2018002027	taxes	12/01/2017	222.75
	XXX2018002027	taxes	12/01/2017	73.95
	XXX2018002027	taxes	12/01/2017	87.14
	XXX2018002027	taxes	12/01/2017	89.99
	XXX2018002027	taxes	12/01/2017	561.52
	XXX2018002027	taxes	12/01/2017	45.42
	XXX2018002027	taxes	12/01/2017	204.03
	XXX2018002027	taxes	12/01/2017	35.89
	XXX2018002028	taxes	12/01/2017	2.74-
	XXX2018002028	taxes	12/01/2017	55.21-
	XXX2018002028	taxes	12/01/2017	9.97-
	XXX2018002028	taxes	12/01/2017	4.08-
	XXX2018002028	taxes	12/01/2017	4.46-
296647	1/19/2018	013247	SOUTHEASTERN EMERGENCY	52.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	783182	SUPPLIES	10/13/2017	52.93
296648	1/19/2018	013248	SOUTHEASTERN PAPER GROUP	2,200.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4036491	SUPPLIES	1/08/2018	280.76
	4040480	supplies	1/11/2018	873.77
	4040487	supplies	1/11/2018	299.10
	4041944	supplies	1/12/2018	746.65
296649	1/19/2018	12579	SOUTHEASTERN SECURITY	285.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130588	BACKGROUND CHECK	1/01/2018	285.00
296650	1/19/2018	30977	STARNES REAL ESTATE	900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1871	MONTHLY RENT FEB 2018	1/10/2018	900.00
296651	1/19/2018	18456	STERICYCLE INC.	580.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1008035645	SERVICE	2/01/2018	580.71
296652	1/19/2018	22248	STRATEGIC CONNECTIONS, INC.	2,415.61

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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>
	W16426	chassis	1/11/2018	2,415.61
296653	1/19/2018	5814	SUNBELT LANDSCAPE SERVICES INC	3,276.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	26322	LANDSCAPE SERVICES	1/16/2018	3,276.95
296654	1/19/2018	10594	SURFWATER PROMOTIONS	810.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	33994	shirts	12/21/2017	552.96
	34026	shirts	1/02/2018	147.42
	34027	UNIFORMS	1/02/2018	110.16
296655	1/19/2018	724	SYSCO FOOD SERVICES COLUMBIA	3,575.25
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130629103	FOOD SUPPLIES	1/10/2018	686.28
	130629103	FOOD SUPPLIES	1/10/2018	2,888.97
296656	1/19/2018	13946	TERRY'S LASER CARE	1,202.27
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6770	TONER CARTRIDGES	11/08/2017	444.72
	6967	INK TONER SUPPLIES	1/08/2018	757.55
296657	1/19/2018	27715	THE HEALTH PLAN	12,450.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	093017	RETIREEES HRA SEPT 30 2017	9/30/2017	12,450.00
296658	1/19/2018	27715	THE HEALTH PLAN	178,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	010117	HRA	1/01/2017	1,200.00
	010117	HRA	1/01/2017	900.00
	010117	HRA	1/01/2017	2,400.00
	010117	HRA	1/01/2017	1,350.00
	010117	HRA	1/01/2017	1,350.00
	010117	HRA	1/01/2017	900.00
	010117	HRA	1/01/2017	1,200.00
	010117	HRA	1/01/2017	4,050.00
	010117	HRA	1/01/2017	900.00
	010117	HRA	1/01/2017	600.00
	010117	HRA	1/01/2017	1,800.00
	010117	HRA	1/01/2017	1,350.00
	010117	HRA	1/01/2017	1,500.00
	010117	HRA	1/01/2017	1,350.00
	010117	HRA	1/01/2017	1,050.00
	010117	HRA	1/01/2017	1,350.00
	010117	HRA	1/01/2017	600.00
	010117	HRA	1/01/2017	300.00
	010117	HRA	1/01/2017	5,700.00
	010117	HRA	1/01/2017	900.00
	010117	HRA	1/01/2017	4,350.00
	010117	HRA	1/01/2017	9,600.00
	010117	HRA	1/01/2017	750.00

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
010117		HRA	1/01/2017	18,150.00
010117		HRA	1/01/2017	3,000.00
010117		HRA	1/01/2017	34,050.00
010117		HRA	1/01/2017	2,400.00
010117		HRA	1/01/2017	900.00
010117		HRA	1/01/2017	4,500.00
010117		HRA	1/01/2017	12,900.00
010117		HRA	1/01/2017	1,200.00
010117		HRA	1/01/2017	2,400.00
010117		HRA	1/01/2017	900.00
010117		HRA	1/01/2017	1,350.00
010117		HRA	1/01/2017	2,850.00
010117		HRA	1/01/2017	900.00
010117		HRA	1/01/2017	4,350.00
010117		HRA	1/01/2017	3,000.00
010117		HRA	1/01/2017	1,350.00
010117		HRA	1/01/2017	1,500.00
010117		HRA	1/01/2017	4,350.00
010117		HRA	1/01/2017	600.00
010117		HRA	1/01/2017	750.00
010117		HRA	1/01/2017	2,700.00
010117		HRA	1/01/2017	750.00
010117		HRA	1/01/2017	1,350.00
010117		HRA	1/01/2017	150.00
010117		HRA	1/01/2017	2,250.00
010117		HRA	1/01/2017	900.00
010117		HRA	1/01/2017	600.00
010117		HRA	1/01/2017	1,050.00
010117		HRA	1/01/2017	600.00
010117		HRA	1/01/2017	600.00
010117		HRA	1/01/2017	5,550.00
010117		HRA	1/01/2017	3,000.00
010117		HRA	1/01/2017	600.00
010117		HRA	1/01/2017	11,850.00
296659	1/19/2018	010774	THE PRINTING PORT	1,673.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	62257	QUARTERLY PROGRESS REPORTS	1/10/2018	1,673.15
296660	1/19/2018	23763	THE WAGNER CONSULTING GROUP	115.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9036-18-006	ANNUAL ELEVATOR INSPECTION	1/08/2018	115.00
296661	1/19/2018	27113	THOMAS, RICK	170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	01/1-01/12/18	SPORTS OFFICIAL	1/12/2018	170.00
296662	1/19/2018	26821	THOMAS, KELVIN C.	60.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL	1/12/2018	60.00
296663	1/19/2018	015290	THOMSON REUTERS-WEST PAYMENT	1,308.30

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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>
837023415-1		SC TRIAL HANDBOOK FOR LAWYERS, SC CODE	10/04/2017	1,308.30
296664	1/19/2018	5031	TIME WARNER CABLE	141.64
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9046701010218		CABLE #46701 01/11/18-02/10/18	1/02/2018	141.64
296665	1/19/2018	014480	TIRE TOWN	345.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4142226		SPARE TRAILER TIRE-USAR GRANT	1/15/2018	345.42
296666	1/19/2018	27418	TOOHEY, ROBERT	175.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1/1-1/12/18		SPORTS OFFICIAL	1/12/2018	175.00
296667	1/19/2018	28620	TORTORICI, HEATHER	180.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002020		ZUMBA NETWORK FEES-6 MONTHS	1/12/2018	180.00
296668	1/19/2018	21678	TRANSAXLE LLC	1,949.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PSINV473685		PARTS	12/29/2017	1,949.10
296669	1/19/2018	27060	VENAZIO, JOSEPH	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1/1-1/12/18		SPORTS OFFICIAL	1/12/2018	300.00
296670	1/19/2018	17201	VERIZON WIRELESS	2,549.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9798653788		PHONE SERVICE	12/23/2017	1,972.41
9799291282		PHONE SERVICE	1/04/2018	576.87
296671	1/19/2018	17201	VERIZON WIRELESS	121.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9797971071		PHONE SERVICE	12/12/2017	121.95
296672	1/19/2018	17201	VERIZON WIRELESS	1,918.46
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9798653787		PHONE SERVICE	12/23/2017	1,774.92
9798653787		PHONE SERVICE	12/23/2017	38.07
9798653787		PHONE SERVICE	12/23/2017	38.07
9798653787		PHONE SERVICE	12/23/2017	29.33
9798653787		PHONE SERVICE	12/23/2017	38.07
296673	1/19/2018	11833	WACCAMAW PUBLISHERS INC.	216.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12970		LEGAL NOTICE	1/12/2018	216.00
296674	1/19/2018	10026	WALMART COMMUNITY BRC	848.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
191552		REFUND	12/19/2017	30.88-
190995		BINGO GIFTS	1/11/2018	173.62

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
	191552	SUPPLIES		12/15/2017	78.33
	193053	SUPPLIES		1/05/2018	8.04
	193070	WATER		1/16/2018	13.96
	193743	SUPPLIES		1/11/2018	264.39
	193743	SUPPLIES		1/11/2018	340.60
296675	1/19/2018	29467	WATKINS, MARK		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	45.00
296676	1/19/2018	28925	WATSON, JOHN		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	45.00
296677	1/19/2018	30790	WATSON, JUSTIN		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	45.00
296678	1/19/2018	30364	WATTON, HARRY		30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	30.00
296679	1/19/2018	26749	WEISLER, WILLIAM		85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	45.00
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	40.00
296680	1/19/2018	26750	WEST, DONALD		45.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1/1-1/12/18	SPORTS OFFICIAL		1/12/2018	45.00
296681	1/19/2018	30653	ZOHO CORPORATION		310.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2181253	YEARLY SUBSCRIPTION FEE 01/2018-01/2019		1/12/2018	310.50

TOTAL CHECKS FOR BANK ACCOUNT . . . :	203				2,329,129.20
=====					
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :	203				2,329,129.20