

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 2/09/18
TIME . . . : 8:43
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 2/09/2018

City of Myrtle Beach, SC
 DATE 2/09/18
 TIME 8:43:55

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

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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	
297277	2/09/2018	31085	A&R LAWN CARE & IRRIGATION	4,200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1019	LANDSCAPE & MAINTENANCE 1/26/18-2/7/18	2/07/2018	4,200.00
297278	2/09/2018	30723	AIRGAS NATIONAL CARBONATION	128.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34459457	CO2	1/31/2018	128.47
297279	2/09/2018	010088	AIRGAS USA, LLC	982.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9071494430	VICTOR NOZZLE	1/09/2018	155.99
	9072124530	FLASH LIGHTS	1/26/2018	606.76
	9072213538	OXYGEN	1/30/2018	11.73
	9072213539	OXYGEN	1/30/2018	29.32
	9072213540	SUPPLIES	1/30/2018	178.93
297280	2/09/2018	26309	ALLIANCE FOR COMMUNITY TREES	125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002220	ANNUAL MEMBERSHIP DUES	1/30/2018	125.00
297281	2/09/2018	12645	ALLIED TUBE & CONDUIT CORP.	2,113.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	M529131	K PUNCH 2.000	1/05/2018	2,113.56
297282	2/09/2018	000271	ALTMAN TRACTOR CO. OF CONWAY	1,220.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	IC43140	RETAINER	4/24/2017	30.16
	WC09606	PARTS	12/14/2017	1,190.58
297283	2/09/2018	31073	AMERICAN GREETINGS CORPORATION	764.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002264	BUSINESS LICENSE OVERPAYMENT	2/07/2018	764.45
297284	2/09/2018	000580	AMICK EQUIPMENT CO INC	1,606.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123418	LED LAMPS	1/11/2018	1,606.20
297285	2/09/2018	000362	ANDERSON LOCK & SEC INC	330.24
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	32194	SERVICE CALL STA#2	2/05/2018	89.84
	32318	SERVICE CALL	1/31/2018	240.40
297286	2/09/2018	25095	ANDERSON, CHERYL	194.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002230	REIMB FOR ITEMS BOUGHT FOR DISASTER REC	1/29/2018	194.59
297287	2/09/2018	6388	APPLIED CONCEPTS, INC.	167.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	321407	RADAR REPAIRS	1/31/2018	167.40
297288	2/09/2018	5400	ASAE	5,800.00

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

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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>
2187808		ADVERTISING	2/01/2018	5,800.00
297289	2/09/2018	8746	ASKEY, SHELLY	124.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002149		1/2 CELL PHONE BILL JULY-DECEMBER 2017	2/02/2018	124.06
297290	2/09/2018	28112	AT THE BEACH RV, LLC	3,457.83
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
18-0000264		WINCH,	1/29/2018	3,359.97
18-0000264		WINCH COVER,	1/29/2018	97.86
297291	2/09/2018	30844	AT&T	435.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
000010848814		PRIVATE LINE/P2P	2/01/2018	435.27
297292	2/09/2018	008546	ATLANTIC PLUMBING	882.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38088		INSTALL & LABOR-ICE MAKER NORTH SHOP	6/13/2017	782.58
39155		SERVICE CALL	1/22/2018	99.50
297293	2/09/2018	31055	AUTO BE GREEN LLC	170.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2285		SUPPLIES-OIL	12/02/2017	170.20
297294	2/09/2018	24520	BANC OF AMERICA PUBLIC CAPITAL	362,405.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
R62468		2015 BARRIERS, CONES, REAR LOADER LEASE	1/20/2018	4,223.95
R62468		2015 BARRIERS, CONES, REAR LOADER LEASE	1/20/2018	314,149.48
R62468		2015 BARRIERS, CONES, REAR LOADER LEASE	1/20/2018	41,989.47
R62468		2015 BARRIERS, CONES, REAR LOADER LEASE	1/20/2018	2,042.72
297295	2/09/2018	21467	BANK OF NEW YORK MELLON TRUST	1,650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
252-2078739		2017B LOB ESCROW AGENT FEE	1/17/2018	1,650.00
297296	2/09/2018	001246	BATTLE LAW FIRM, LLC	12,549.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38500		PROFESSIONAL FEES	1/31/2018	906.50
38502		PROFESSIONAL FEES	1/31/2018	195.58
38516		PROFESSIONAL FEES	1/31/2018	1,632.96
38521		PROFESSIONAL FEES	1/31/2018	147.00
38522		PROFESSIONAL FEES	1/31/2018	399.74
38524		PROFESSIONAL FEES	1/31/2018	2,290.50
38525		PROFESSIONAL FEES	1/31/2018	2,135.50
38526		PROFESSIONAL FEES	1/31/2018	137.24
38527		PROFESSIONAL FEES	1/31/2018	122.50
38593		PROFESSIONAL FEES	1/31/2018	4,477.26
38607		PROFESSIONAL FEES	1/31/2018	105.00
297297	2/09/2018	001270	BEACH FORD	1,006.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC		
	FOCS534911	REPAIR		1/29/2018	817.37
	262189	PARTS		1/19/2018	149.32
	262200	PARTS		1/19/2018	40.29
297298	2/09/2018	18589	BEACON ATHLETICS		1,268.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	0484297-IN	EQUIPMENT		1/30/2018	1,268.11
297299	2/09/2018	001386	BEST GOLF CARTS		1,062.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	51998	CAR RENTAL-FEBRUARY 2018		2/01/2018	763.00
	52009	CAR RENTAL-2/6/18 TO 2/28/18		2/05/2018	299.75
297300	2/09/2018	6626	BFPE INTERNATIONAL		425.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2170893	12 YEAR MAINTENANCE-DS		1/31/2018	425.00
297301	2/09/2018	001590	BLANCHARD MACHINERY CO		297.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	GMC125107	PARTS		12/21/2017	24.40
	GMC125427	PARTS		1/05/2018	272.60
297302	2/09/2018	31081	BLUEGREEN RESORT MGMT. INC.		221.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002269	OVERPAYMENT OF HOSPITALITY FEES		2/08/2018	146.33
	XXX2018002269	OVERPAYMENT OF HOSPITALITY FEES		2/08/2018	75.43
297303	2/09/2018	001124	BOB BARKER CO INC		329.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	NC1001400026	FOAM SLIPPERS		1/30/2018	329.51
297304	2/09/2018	31082	BOOZE POPS LLC		200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002260	OVERPAYMENT OF HOSPITALITY FEES		2/08/2018	200.00
297305	2/09/2018	12121	BOUND TREE MEDICAL, LLC		1,305.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	82733809	MEDICAL SUPPLIES		1/08/2018	1,089.74
	82752284	MEDICAL SUPPLIES		1/24/2018	151.05
	82763642	MEDICAL SUPPLIES		2/02/2018	64.50
297306	2/09/2018	13351	BREWER HENDLEY OIL CO.		277.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	001642513	OIL DRY		1/17/2018	277.56
297307	2/09/2018	3878	BROADWAY AT THE BEACH, INC.		4,976.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002140	LANDSCAPE MAINTENANCE-BATB-FEBRUARY 2018		2/01/2018	4,976.81
297308	2/09/2018	10045	BROWN, ED		350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002139	DJ SERVICES-2/9/18 GEN REED REC CENTER		1/30/2018	350.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
297309	2/09/2018	31062	BROWN, TREVA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	308213	REFUND-EVENT CANCELLED FOR 5/19/18	2/02/2018	200.00
297310	2/09/2018	002080	BSN SPORTS, LLC	296.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	900727347	FOOTBALL JERSEYS	10/17/2017	408.75
	901076145	RETURNED ITEM	12/01/2017	112.60-
297311	2/09/2018	31079	BULLARD, TAYLOR	198.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002263	OVERPAYMENT OF HOSPITALITY FEES	2/08/2018	198.00
297312	2/09/2018	31072	BURGESS, DANIEL	16.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002265	AMMENDED BUSINESS LICENSE	2/07/2018	16.80
297313	2/09/2018	9283	C.L. BENTON & SONS, INC.	10,318.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PAYAPP#13	Modification 002	1/25/2018	10,318.50
297314	2/09/2018	30738	CADE CONSTRUCTION, LLC	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	194049	STAINLESS STEEL STRIKE PLATE	1/22/2018	75.00
297315	2/09/2018	19382	CALIFORNIA STATE DISBURSEMENT	57.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE02012018	PRE 2/1/18	2/09/2018	57.69
297316	2/09/2018	31058	CARL GARRIS & SON INC.	69.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002148	REFUND PERMITS P170679, E170862	1/05/2018	69.20
297317	2/09/2018	25108	CAROLINA ENERGY DISTRIBUTORS	843.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71391	BATTERIES	1/12/2018	843.33
297318	2/09/2018	2331	CAROLINA INTERNATIONAL TRUCKS	17.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	X107008135:01	IGNITION LOCK KEY	1/16/2018	17.69
297319	2/09/2018	31083	CARTNER, TODD	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002259	OVERPAYMENT OF HOSPITALITY FEES	2/08/2018	200.00
297320	2/09/2018	092317	CAVIN'S BUSINESS SOLUTIONS	3,824.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CNIN071540	MAINTENANCE CONTRACT 4/1/18-3/31/19	1/30/2018	3,824.75
297321	2/09/2018	002740	CAYCE COMPANY, INC.	2,007.60
	<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
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
4330		REPAIR	1/02/2018	169.36
4425		PARTS & LABOR	1/16/2018	767.32
4426		PARTS & LABOR	1/30/2018	241.77
4427		MAINTENANCE-JANUARY 2018	1/26/2018	355.35
4428		MAINTENANCE-JANUARY 2018	1/30/2018	365.65
4404		MAINTENANCE-JANUARY 2018	1/24/2018	66.95
4405		MAINTENANCE-JANUARY 2018	1/24/2018	41.20
297322	2/09/2018	18616	CERTIFIED LABORATORIES	1,663.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2971906	PERMALUBE	12/22/2017	1,663.12	
297323	2/09/2018	31056	CHEN, SUJUAN	60.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
93768	REFUND UTILITY DEPOSIT	12/28/2017	60.00	
297324	2/09/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE02012018	PRE 2/1/18	2/09/2018	315.00	
297325	2/09/2018	4203	CITY ELECTRIC SUPPLY CO.	655.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MYB/144973	PARTS	1/08/2018	423.93	
MYB/145012	PARTS	1/09/2018	4.13	
MYB/145094	PARTS	1/11/2018	227.04	
297326	2/09/2018	3107	CITY OF MYRTLE BEACH	2,500.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002150	SOLD SEIZED VEHICLE-2001 MITSUBISHI ECL	2/06/2018	1,700.00	
XXX2018002267	SOLD SEIZED VEHICLE-2006 NISSAN ALTIMA	2/08/2018	800.00	
297327	2/09/2018	17336	CITY OF MYRTLE BEACH INSURANCE	59,672.45
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
PRE02012018	INS PREMS	2/09/2018	102.70	
PRE02012018	INS PREMS	2/09/2018	97.98	
PRE02012018	INS PREMS	2/09/2018	50,403.80	
PRE02012018	INS PREMS	2/09/2018	2,501.50	
PRE02012018	REFUND	2/09/2018	909.11-	
PRE02012018	INS PREMS	2/09/2018	3,603.30	
PRE02012018	REFUND	2/09/2018	202.08-	
PRE02012018	INS PREMS	2/09/2018	539.13	
PRE02012018	INS PREMS	2/09/2018	2,538.39	
PRE02012018	INS PREMS	2/09/2018	996.84	
297328	2/09/2018	23247	CLEAN STREAK	1,098.90
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4603	JANITORIAL SERVICES-BR-FEBRUARY 2018	2/01/2018	1,098.90	
297329	2/09/2018	18684	COASTAL CARPET MAINTENANCE	4,200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
92	CARPET CLEANING	1/26/2018	600.00	
93	CARPET CLEANING-HALL OF FAME	1/26/2018	800.00	

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BANK ACCOUNT . . :	97	BNC	Bank of NC	
94		MAINTENANCE-JANUARY 2018		1/26/2018 2,800.00
297330	2/09/2018	10064	COASTAL CONTRACT HARDWARE	1,924.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123347	DOOR LOCK SET- STA#1	1/02/2018	68.02
	123373	KEYS	1/10/2018	24.20
	123397	NEW SIDE EMPLOYEE DOOR	1/15/2018	922.72
	123408	KEY BLANK AND ID TAG	1/17/2018	28.45
	123426	DOOR SUPPLIES	1/19/2018	179.98
	123461	PARTS	1/29/2018	6.54
	123477	STA#3 DOOR	1/31/2018	66.71
	123480	DOOR HARDWARE & FRAME-NEW STORAGE AREA	1/31/2018	627.49
297331	2/09/2018	003241	COASTAL ENGRAVERS, INC.	686.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	A1702	NAMEPLATE	7/18/2017	21.80
	P033	NAMEPLATES	1/08/2018	21.80
	P201	NAME PLATE	1/24/2018	86.11
	P292	NAME TAGS	2/01/2018	130.80
	P300	ACRYLIC AWARDS	2/02/2018	190.75
	P312	BASEBALL TROPHIES	2/05/2018	235.44
297332	2/09/2018	003261	COASTAL FASTENERS & SUPPLY, INC	84.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	20008	PARTS	1/25/2018	84.95
297333	2/09/2018	13458	COASTLINE PET SUPPLY	174.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4245	DOG FOOD	1/28/2018	174.40
297334	2/09/2018	25995	CODE 3	222.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1158939 RI	V-CON SIREN	2/06/2018	222.32
297335	2/09/2018	31084	COFFEE CAKES COFFEEHOUSE LLC	196.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002258	OVERPAYMENT OF HOSPITALITY FEES	2/08/2018	196.70
297336	2/09/2018	31080	COMPLETE SOUTHERN SEASONING	173.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002262	OVERPAYMENT OF HOSPITALITY FEES	2/08/2018	173.55
297337	2/09/2018	27821	COOL IDEAS MARKETING	1,748.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2133	PROMOTIONAL ITEMS	1/29/2018	1,748.72
297338	2/09/2018	16930	CORNER CARS TOWING SERVICE, INC	798.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13815	TOWING SERVICES	1/30/2018	160.00
	13818	TOWING SERVICES	2/01/2018	638.75
297339	2/09/2018	15338	COSTCO WHOLESALE	146.98

City of Myrtle Beach, SC
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 TIME 8:43:55

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

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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>
195990		SUPPLIES	2/07/2018	146.98
297340	2/09/2018	11320	CREGGER CO.	136.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S3496021.002		LIGHT REPLACEMENT	1/11/2018	136.25
297341	2/09/2018	25942	CRESCENT CLEANING LLC	105.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1541		JANITORIAL-2/2/18-TD	2/07/2018	105.00
297342	2/09/2018	15722	CVS PHARMACY	71.98
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1233819 00		INMATE PRESCRIPTIONS	2/06/2018	59.99
1233820 00		INMATE PRESCRIPTIONS	2/06/2018	11.99
297343	2/09/2018	30610	DAVID CLARK HEADSETS	49.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
RINV717694		REPAIR HEADSETS	1/30/2018	49.00
297344	2/09/2018	29930	DESIGN THE SIGN LLC	212.55
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4993		SIGNS	1/31/2018	212.55
297345	2/09/2018	13194	DETECTION INSTRUMENTS CORP.	177.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1359-38511		RTX CALIBRATION	12/29/2017	177.49
297346	2/09/2018	28808	DIAMOND CARE CAR WASH	9.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002255		CAR WASHES-JANUARY 2018	1/31/2018	9.75
297347	2/09/2018	025463	DIANE MOSKOW-MCKENZIE	102.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
012518		reimb for disaster recovery	1/25/2018	102.20
297348	2/09/2018	019367	DILMAR OIL CO INC.	67.49
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2333309		FUEL	1/30/2018	25.31
2333309		FUEL	1/30/2018	42.18
297349	2/09/2018	004440	DUNCAN-PARNELL, INC.	422.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
680926		MARKETING-POSTERS/HANDOUTS EMPLOYEE FEST	1/23/2018	422.33
297350	2/09/2018	30788	D3 CONSTRUCTION	3,275.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020119		LINEAR PARK BUILDING	2/05/2018	3,275.00
297351	2/09/2018	17817	ECK SUPPLY COMPANY	239.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S031618276001		TOOLS	1/18/2018	239.78

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
297352	2/09/2018	29973	ECMC	5.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PRE02012018	PRE 2/1/18	2/09/2018	5.00
297353	2/09/2018	14944	ELIFEGUARD, INC.	194.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64541	LIFEGUARD EQUIPMENT	1/31/2018	194.49
297354	2/09/2018	004689	ELKHART BRASS MFG CO.,INC.	2,004.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	668457	REPAIR PARTS	12/11/2017	2,004.08
297355	2/09/2018	004690	ELVIS SERVICE CO.	3,880.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	289632	PORTALET RENTAL 1/1-1/28/18	1/28/2018	654.77
	289633	PORTALET RENTAL 1/1-1/28/18	1/28/2018	654.77
	289634	PORTALET RENTAL 1/1-1/28/18	1/28/2018	654.77
	289635	PORTALET RENTAL 1/1-1/28/18	1/28/2018	654.77
	289638	PORTALET RENTAL 1/1-1/28/18	1/28/2018	466.13
	289639	PORTALET RENTAL 1/1-1/28/18	1/28/2018	795.56
297356	2/09/2018	13225	ELVIS STORAGE CONTAINERS, INC.	189.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	112270	C BOX 20 RENTAL 1/1-1/28/18	1/28/2018	81.00
	112271	C BOX 40 RENTAL 1/1-1/28/18	1/28/2018	108.00
297357	2/09/2018	25780	EMS MANAGEMENT & CONSULTANTS	1,513.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	032441	MANAGEMENT FEES-DECEMBER 2017	1/31/2018	1,513.39
297358	2/09/2018	27408	FAST SIGNS	120.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	288-61065	SIGNS	1/22/2018	120.18
297359	2/09/2018	1025	FERGUSON ENTERPRISES	1,385.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0462047	TOOLS	1/11/2018	226.72
	0462612	SUPPLIES	1/18/2018	1,158.67
297360	2/09/2018	29835	FIRE & LIFE SAFETY AMERICA,INC	2,278.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	431428	REPAIR	1/30/2018	2,278.00
297361	2/09/2018	6092	FIRST BAPTIST CHRUCH MYRTLE B	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002244	DEMO BOND REIMB-502 3RD AVE N	1/05/2018	2,000.00
297362	2/09/2018	28153	FISH WINDOW CLEANING	581.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3068-11989	CLEAN BLINDS-CITY HALL ANNEX	1/29/2018	90.00
	3068-11990	CLEAN WINDOWS-CITY HALL ANNEX	1/29/2018	88.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
3068-11991		CLEAN BLINDS-CITY HALL	1/23/2018	130.00
3068-11992		CLEAN WINDOWS-CITY HALL	1/23/2018	116.00
3068-11993		CLEAN BLINDS-PLANNING	1/23/2018	98.00
3068-11994		CLEAN WINDOWS-PLANNING	1/23/2018	59.00
297363	2/09/2018	14249	FLORENCE TRUCK CENTER, INC.	832.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
KI39195		PARTS	12/04/2017	769.08
KI39281		PARTS	12/07/2017	132.87
KI39682		PARTS	12/21/2017	23.22
KI39794		CREDIT	12/28/2017	92.65-
297364	2/09/2018	25819	FLORIDA STATE DISBURSEMENT UNI	266.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PRE02012018		PRE 2/1/18	2/09/2018	266.94
297365	2/09/2018	005300	FORESTRY SUPPLIERS, INC.	603.11
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
296259-00		TOOLS	1/17/2018	531.21
296259-01		TOOLS	1/18/2018	71.90
297366	2/09/2018	019645	FORMS & SUPPLY, INC.	822.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4449523-0		PAPER PRODUCTS	1/25/2018	411.19
4460167-0		JANITORIAL SUPPLIES	1/31/2018	411.58
297367	2/09/2018	24494	FORTILINE, INC.	8,394.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3860054		CREDIT MEMO	2/06/2017	128.82-
4120669		PARTS	1/23/2018	6,401.72
4157156		CREDIT MEMO	1/08/2018	366.24-
4161273		PARTS	1/23/2018	994.08
4161278		SUPPLIES	1/23/2018	111.18
4164238		SUPPLIES	1/30/2018	446.02
4169489		PARTS	1/30/2018	936.31
297368	2/09/2018	005534	GALLS, LLC	264.87
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
BC0547734		UNIFORM	1/29/2018	264.87
297369	2/09/2018	005620	GENCO INC	182.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
56450		supplies	1/22/2018	182.62
297370	2/09/2018	005784	GEORGETOWN COUNTY CLERK OF COU	130.36
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020118		CHILD SUPPORT 020118	2/01/2018	130.36
297371	2/09/2018	019522	GIGNILLIAT, SAVITZ & BETTIS	455.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
945800		professional fees	1/31/2018	455.00
297372	2/09/2018	5014	GLOBAL EQUIPMENT CO.	1,419.54

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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>
	112131347	CABINET	1/30/2018	1,419.54
297373	2/09/2018	29549	GOLD MEDAL	236.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	202844	supplies	2/02/2018	236.17
297374	2/09/2018	14584	GOPHER PERFORMANCE	735.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9415862	supplies	1/19/2018	735.64
297375	2/09/2018	31068	GORE, MARTHA	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020718	PREPARE FOOD MYBEACH 101 CLASS	2/07/2018	200.00
297376	2/09/2018	15340	GRAINGER	753.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9648933241	binder	12/19/2017	275.28
	9665393733	boots	1/11/2018	180.94
	9665860566	faucet	1/11/2018	297.20
297377	2/09/2018	30021	GRAND STRAND BUILDERS	715.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	002	parts and labor	1/30/2017	715.00
297378	2/09/2018	15176	GRAND STRAND POWER & EQUIPMENT	199.78
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	141463	parts	12/13/2017	121.08
	141595	parts	1/08/2018	78.70
297379	2/09/2018	006120	GRAND STRAND WATER/SEWER	13.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002196	BIKE PATH JAN 2018	2/01/2018	13.55
297380	2/09/2018	011022	GREGORY POOLE CO	2,383.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	486899	parts and labor	1/12/2018	231.10
	487336	parts and labor	1/15/2018	2,151.92
297381	2/09/2018	006380	HACH COMPANY	543.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10773648	repair	12/27/2017	543.11
297382	2/09/2018	28605	HALIFAX LINEN SERVICE	1,984.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	64788	service	12/07/2017	166.97
	66150	service	12/14/2017	168.09
	67525	service	12/21/2017	165.15
	68813	service	12/28/2017	165.15
	75114	service	1/30/2018	151.92
	75115	service	1/30/2018	223.94
	75503	SERVICE	2/01/2018	842.46

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
75507		service	2/01/2018	7.35
75513		service	2/01/2018	36.85
75628		service	2/01/2018	56.96
297383	2/09/2018	31064	HAMMOND, SARAH	1,050.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
013118		HONORARIUM	1/31/2018	1,000.00
013118		SERVICE	1/31/2018	50.00
297384	2/09/2018	31070	HAPPY WHOLESALE	26.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020718		BL OVERPAYMENT	2/07/2018	26.40
297385	2/09/2018	14940	HARDWICK POOLS, INC.	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25557		maintenance	1/30/2018	85.00
297386	2/09/2018	26083	HARDWICKS POOLS INC.	85.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25545		maintenance	1/23/2018	85.00
297387	2/09/2018	006680	HERALD OFFICE SYSTEMS	1,601.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M12180		copier	1/24/2018	37.94
M12183		copier	1/24/2018	345.20
M12184		COPIER	1/24/2018	138.64
M12190		copier	1/24/2018	138.64
M12191		copier	1/24/2018	198.38
M12193		copier	1/24/2018	228.90
4719690		PAPER PRODUCTS	2/05/2018	513.34
297388	2/09/2018	8760	HOME DEPOT	1,124.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1013467		supplies	12/28/2017	52.12
2060781		supplies	1/06/2018	1,195.73-
4901236		supplies	1/04/2018	1,195.73
4970541		supplies	1/04/2018	463.25
6073433		supplies	1/02/2018	608.86
297389	2/09/2018	10176	HORRY COUNTY	1,737.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10108		WARWICK GROUP SERVICES	2/01/2018	1,737.28
297390	2/09/2018	095081	HORRY COUNTY	4,592.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020118		CHILD SUPPORT 020118	2/01/2018	2,647.57
020118		CHILD SUPPORT 020118	2/01/2018	537.12
020118		CHILD SUPPORT 020118	2/01/2018	367.35
020118		CHILD SUPPORT 020118	2/01/2018	1,040.06
297391	2/09/2018	6683	HORRY COUNTY TREASURER	296.39
<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	
020718		hosp fees		296.39
297392	2/09/2018	6683	HORRY COUNTY TREASURER	32.55
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020718	HOSP FEES BASE REC	2/07/2018	32.55	
297393	2/09/2018	6683	HORRY COUNTY TREASURER	9.08
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020718	HOSP FEE FRANK BECKHAM	2/07/2018	9.08	
297394	2/09/2018	004432	HORRY TELEPHONE COOPERATI	3,180.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002151	fax machines	1/24/2018	192.53	
XXX2018002268	internet service	2/01/2018	2,988.44	
297395	2/09/2018	5597	HTC BUSINESS SOLUTIONS	82,282.11
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	2/01/2018	210.03	
30151	WI-FI MAINTENANCE	9/19/2017	78,000.00	
30487	LOCK SYSTEMS,	12/29/2017	4,072.08	
297396	2/09/2018	28160	IBM CORPORATION	3,557.76
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	12/29/2017	293.76	
6809006046	SOFTWARE	1/01/2018	3,264.00	
297397	2/09/2018	8433	IHT	532.95
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
30011321	temp help	2/05/2018	532.95	
297398	2/09/2018	25281	IMAGINATION ATHLETICS	1,062.72
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3351	shirts	1/31/2018	1,062.72	
297399	2/09/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020118	CHILD SUPPORT 020118	2/01/2018	214.00	
297400	2/09/2018	30068	JACOBS, JEFF	1,600.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020218	JAN 2018 CONSULTING FEES	2/02/2018	1,600.00	
297401	2/09/2018	17226	JIMMY JOHNS	151.57
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002152	food for reg	2/02/2018	151.57	
297402	2/09/2018	31069	KEDPLASMA LLC	6,410.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
020718	BL OVERPAYMENT	2/07/2018	6,410.40	
297403	2/09/2018	31067	KEELAN, ANN	47.92
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	

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FINANCIAL MANAGEMENT

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
020218		REFUND FOR CLASS		
	2/02/2018			47.92
297404	2/09/2018	29673	KELPRO	1,575.78
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2388	labor	1/29/2018	1,575.78	
297405	2/09/2018	27657	KLEPPER, KURT	55.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
DEC 11-13	travel reimb	1/08/2018	55.00	
297406	2/09/2018	2452	KUSSMAUL ELECTRONICS CO	406.12
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
116683	CHARGER	1/30/2018	406.12	
297407	2/09/2018	008336	LEE TRANSPORT EQUIPMENT	1,359.65
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
190763	warn winch	11/02/2017	1,359.65	
297408	2/09/2018	098183	LEONARD BUILDINGS & TRUCK	11,999.46
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	11/02/2017	990.78	
3802554801	STORAGE BUILDING	11/03/2017	5,504.59	
3802554801	STORAGE SHED	11/03/2017	5,504.09	
297409	2/09/2018	20644	LIGHTHOUSE AMENITIES & APPAREL	8,269.93
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
TAXES	State, County and City Taxes	11/03/2017	629.91	
24131	floor cleaner	1/26/2018	81.70	
24146	supplies	1/30/2018	559.32	
24160	MINUTEMAN E20 SPORT	1/31/2018	6,999.00	
297410	2/09/2018	008480	LONGLEY SUPPLY CO.	1,765.94
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2972530001	parts	11/27/2017	101.05	
3105884001	parts	1/02/2018	681.39	
3111747002	parts	1/17/2018	615.99	
3112374001	PARTS	1/18/2018	23.63	
3114993001	PARTS	1/25/2018	343.88	
297411	2/09/2018	008550	LOWES HOME CENTERS INC	5,687.52
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
44256	supplies	1/17/2018	35.95	
32244	SUPPLIES	2/01/2018	9.74	
12055	supplies	11/09/2017	18.98	
32284	SUPPLIES	2/01/2018	12.59	
32937	supplies	1/25/2018	71.90	
44098	supplies	1/16/2018	4.63	
11717	SUPPLIES	1/23/2018	60.91	
32318	supplies	1/19/2018	156.96	
32332	supplies	1/11/2018	69.64	
32389	supplies	1/22/2018	168.97	
32962	SUPPLIES	1/31/2018	31.59	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
44054		supplies	1/16/2018	513.86
44440		supplies	1/22/2018	64.34
11031		SUPPLIES	2/06/2018	67.30
11112		supplies	1/18/2018	8.09
12322		SUPPLIES	1/23/2018	52.19
12859		supplies	1/19/2018	88.94
32183		SUPPLIES	2/01/2018	115.40
32602		supplies	1/23/2018	109.00
44222		SUPPLIES	1/31/2018	30.55
32990		supplies	1/16/2018	78.61
12237		supplies	1/17/2018	47.18
12331		supplies	1/10/2018	57.69
12428		SUPPLIES	2/01/2018	2.89
14399		supplies	2/06/2018	52.56
32255		supplies	1/26/2018	27.35
44049		SUPPLIES	1/30/2018	57.14
44883		supplies	1/10/2018	177.47
11146		supplies	1/31/2018	70.95
11347		SUPPLIES	1/12/2018	93.98
12419		supplies	2/01/2018	134.29
14547		supplies	1/30/2018	4.64
14763		supplies	1/11/2018	112.52
23814		supplies	1/01/2018	435.02
32399		SUPPLIES	2/02/2018	25.90
37285		supplies	1/31/2018	10.34
4 4502		supplies	1/18/2018	46.82
44839		supplies	1/29/2018	64.16
918656		supplies	1/02/2018	82.14-
925598		SUPPLIES	1/12/2018	14.86-
925599		SUPPLIES	1/12/2018	9.30-
926473		SUPPLIES	1/23/2018	51.45-
928190		SUPPLIES	12/22/2017	40.36
969264		mulch	11/08/2017	172.22
971557		WARMERS	1/02/2018	1,413.01
990408		REFRIGERATOR	1/05/2018	1,028.64
297412	2/09/2018	22445	M & M MAINTENANCE	1,179.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	JAN 2018	cleaning	1/01/2018	351.00
	JAN 31 2018	cleaning	1/01/2018	828.75
297413	2/09/2018	5528	MACPHERSON, TODD	420.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 20-22	travel reimb	1/16/2018	420.52
297414	2/09/2018	008677	MANSFIELD OIL COMPANY	38,496.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	381383	fuel	1/02/2018	257.00
	381383	fuel	1/02/2018	6,364.64
	381383	fuel	1/02/2018	673.88
	381383	fuel	1/02/2018	58.21
	381383	fuel	1/02/2018	463.30

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
381383		fuel	1/02/2018	35.60
381383		fuel	1/02/2018	1,492.93
381383		fuel	1/02/2018	3,788.29
381383		fuel	1/02/2018	5,046.90
381383		fuel	1/02/2018	15,197.68
381383		fuel	1/02/2018	569.75
381383		fuel	1/02/2018	173.68
381383		fuel	1/02/2018	1,559.34
381383		fuel	1/02/2018	2,091.46
381383		fuel	1/02/2018	618.21
381383		fuel	1/02/2018	105.90
297415	2/09/2018	20666	MARLBORO BULB COMPANY	1,159.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
22144	plants	11/28/2017	1,159.00	
297416	2/09/2018	30823	MASTERCARE CONTRACTING INC	1,200.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1676	landscape and maintenance	2/07/2018	1,200.00	
297417	2/09/2018	31063	MATTHEWS, GRACE	110.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
FEB 22-23	TRAVEL ADVANCE	2/01/2018	110.00	
297418	2/09/2018	17869	MCNEILUS	2,312.91
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
3869335	parts	12/22/2017	2,312.91	
297419	2/09/2018	31066	MEGLIOLA, SHERYL	70.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
307972	REFUND	2/01/2018	70.00	
297420	2/09/2018	23893	MIDWEST TAPE	236.88
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
95734179	DVD	1/11/2018	58.97	
95755351	DVD	1/19/2018	42.98	
95769530	DVD	1/26/2018	69.97	
95769532	DVD	1/26/2018	64.96	
297421	2/09/2018	29678	MODULAR SPACE CORPORATION	60.38
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BL 17767	bl overpayment	2/07/2018	60.38	
297422	2/09/2018	60	MOTION INDUSTRIES INC	230.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
16774913	parts	12/28/2017	230.51	
297423	2/09/2018	009480	MOTOROLA SOLUTIONS INC.	98,569.84
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
41241570	RADIO	10/03/2017	1,459.00	
TAXES	State, County and City Taxes	10/03/2017	7,648.84	
41241570	MOTOROLA	10/03/2017	15,096.00	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
41241570		MOTOROLA		10/03/2017	8,050.00
41245646		PROGRAMMING		1/08/2018	800.00
41245646		RADIOS,		1/08/2018	65,516.00
297424	2/09/2018	16476	MUNICAP INC		2,606.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
12018056		MC TIF		1/12/2018	2,606.25
297425	2/09/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS		794.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
64087		parts		1/22/2018	77.34
814970		parts		1/02/2018	152.59
816691		parts		1/11/2018	11.17
818904		parts		1/23/2018	201.51
819353		PARTS		1/25/2018	259.35
820311		parts		1/30/2018	82.61
820771		parts		2/01/2018	9.61
297426	2/09/2018	009600	MYRTLE BEACH COMMUNICATIONS		370.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
11596		RENTAL		1/01/2018	32.70
11596		RENTAL		1/01/2018	152.60
11596		RENTAL		1/01/2018	98.10
11596		RENTAL		1/01/2018	10.90
11596		RENTAL		1/01/2018	76.30
297427	2/09/2018	31065	NC HIGH SCHOOL ATHLETIC ASSOC		250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
020618		VENDOR SPACE		2/06/2018	250.00
297428	2/09/2018	24776	NEIL SOFTWARE, LLC		3,363.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
24274		PROGRAMMING		2/07/2018	57.00
24274		PROGRAMMING		2/07/2018	3,306.00
297429	2/09/2018	010210	NEWTONS FIRE & SAFETY		318.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
102345		helmet shields		1/24/2018	318.28
297430	2/09/2018	29769	NUSTRAT ANALYTICS		34,063.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
123117		CONSULTING FEE DEC 2017		1/16/2018	34,063.51
297431	2/09/2018	24665	O'REILLY AUTOMOTIVES, INC.		149.59
<u>INVOICE #</u>		<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
4317386728		parts		1/26/2018	35.20
4317387047		parts		1/29/2018	91.43
4317387194		parts		1/30/2018	12.95
4317387247		parts		1/30/2018	10.01
297432	2/09/2018	010541	OFFICE DEPOT		3,546.83
<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	
100477835001		SUPPLIES	1/23/2018	276.87
100675107001		SUPPLIES	1/23/2018	383.57
100675276001		SUPPLIES	1/23/2018	256.24
101048844001		SUPPLIES	1/24/2018	431.10
101636924001		SUPPLIES	1/26/2018	151.77
101666649001		SUPPLIES	1/26/2018	67.57
101870843001		SUPPLIES	1/26/2018	93.08
2146138046		SUPPLIE S	1/03/2018	90.57
2146138048		SUPPLIES	1/03/2018	50.76-
2153016728		supplies	1/22/2018	29.83
2153016729		supplies	1/22/2018	20.70
2153016732		SUPPLIES	1/22/2018	240.65
2153417435		SUPPLIES	1/23/2018	69.86
2153829398		SUPPLIES	1/24/2018	54.81
947902132001		SUPPLIES	7/31/2017	86.60
948866232001		SUPPLIES	8/01/2017	73.23
985505587001		supplies	12/01/2017	120.21
985506043001		supplies	12/01/2017	17.21
990725829001		SUPPLIES	12/22/2017	6.09
990726326001		SUPPLIES	12/23/2017	22.87
990726327001		SUPPLIES	12/22/2017	43.86
990726328001		SUPPLIES	12/22/2017	9.09
990726329001		SUPPLIES	12/22/2017	12.63
990726330001		SUPPLIES	12/22/2017	9.80
991957934001		SUPPLIES	12/26/2017	194.33
993588701001		SUPPLIES	1/03/2018	414.18
998346537001		SUPPLIES	1/17/2018	54.38
998346850001		SUPPLIE S	1/17/2018	34.32
998844585001		supplies	1/19/2018	22.03
998844765001		supplies	1/19/2018	64.53
999292310001		SUPPLIES	1/22/2018	67.13
999392578001		SUPPLIES	1/22/2018	151.68
999392854001		SUPPLIES	1/20/2018	26.80
297433	2/09/2018	010541	OFFICE DEPOT	57.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	101256620001	supplies	1/25/2018	9.46
	101256620001	supplies	1/25/2018	7.23
	101256620001	supplies	1/25/2018	29.78
	101256785001	supplies	1/25/2018	5.67
	101256786001	supplies	1/25/2018	5.22
297434	2/09/2018	010541	OFFICE DEPOT	279.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100547353001	supplies	1/23/2018	199.44
	100547353001	supplies	1/23/2018	55.52
	100554607001	supplies	1/23/2018	18.91
	100554608001	supplies	1/23/2018	5.66
297435	2/09/2018	010541	OFFICE DEPOT	255.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100480201001	supplies	1/23/2018	233.36

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DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	100480201001	supplies	1/23/2018	17.59
	100480353001	supplies	1/23/2018	4.16
297436	2/09/2018	10034	OHIO CHILD SUPPORT PAYMENT	439.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002197	CHILD SUPPORT 020118	2/01/2018	439.36
297437	2/09/2018	23758	ONTARIO INVESTMENTS	565.49
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	47267	rental	9/01/2017	565.49
297438	2/09/2018	19857	OVERDRIVE INC	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	131318019578	deposit on account purchases	1/31/2018	2,000.00
297439	2/09/2018	010550	OWENS STEEL & MACHINE	218.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25227	parts	1/18/2018	218.00
297440	2/09/2018	010601	PALMETTO CORPORATION OF CONWAY	123.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2274	asphalt	1/15/2018	123.12
297441	2/09/2018	11146	PALMETTO PARTS	83.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0305006-IN	parts	1/29/2018	83.32
297442	2/09/2018	24093	PCN STRATEGIES	54,166.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12565	LAPTOPS,	2/05/2018	54,166.00
297443	2/09/2018	15780	PENGUIN RANDOM HOUSE, LLC	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1086247941	books	1/25/2018	30.00
297444	2/09/2018	010793	PEPSI BOTTLING VENTURES LLC	1,226.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3730809110	concessions-gp	1/31/2018	1,226.80
297445	2/09/2018	30707	PERFORMANCE AUTOMOTIVE	23,580.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	G02741	POLICE VEHICLE	1/16/2018	23,580.00
297446	2/09/2018	010792	PHYSIO CONTROL CORP	1,641.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	118002866	electrode	1/11/2018	915.82
	118005188	parts	1/19/2018	725.26
297447	2/09/2018	17154	PICTOMETRY INTELLIGENT IMAGES	7,913.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4616384SCMYRT	2018 IMAGERY	12/29/2017	7,913.50
297448	2/09/2018	010900	PITNEY BOWES	182.83

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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>
3305384828		postage machine rental	1/28/2018	182.83
297449	2/09/2018	17711	POLLARD WATER	123.01
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
73348		bags	4/19/2017	123.01
297450	2/09/2018	011189	PUMPS,PARTS & SERVICE	7,128.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FREIGHT		Freight and Destination Charges	4/19/2017	93.87
TAXES		State, County and City Taxes	4/19/2017	586.88
415985		GRINDER PUMP	1/10/2018	2,150.00
415993		GRINDER PUMP	1/16/2018	4,298.00
297451	2/09/2018	17825	QUALITY FITNESS EQUIPMENT	910.72
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15117		labor	1/23/2018	910.72
297452	2/09/2018	10471	RED WING SHOE STORE	100.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
60016711		shoes-marion james	1/10/2018	100.00
297453	2/09/2018	099878	RID A ROACH	517.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
71671		pest control	1/11/2018	15.00
71680		pest control	1/11/2018	45.00
71693		pest control	1/09/2018	45.00
71720		pest control	1/10/2018	50.00
71752		pest control	1/16/2018	110.00
71761		pest control	1/18/2018	112.00
71763		pest control	1/18/2018	50.00
71774		pest control	1/22/2018	60.00
71775		pest control	1/22/2018	30.00
297454	2/09/2018	011843	ROYAL CLEANERS	42.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
11048		drycleaning	2/02/2018	16.59
11049		drycleaning	2/05/2018	13.20
11053		drycleaning	2/05/2018	13.20
297455	2/09/2018	012444	S&ME INC	900.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
836994		CDBG PROJECT	1/10/2018	900.00
297456	2/09/2018	21519	SAFARILAND, LLC	258.57
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I010-098889		tyvek coveralls	1/19/2018	258.57
297457	2/09/2018	25702	SALTWATER CONSTRUCTION	1,900.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
LPO#194142		repairs	2/02/2018	1,900.00
297458	2/09/2018	5733	SAM'S CLUB DIRECT	8,062.07

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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>
	XXX2018002198	concessions	1/20/2018	7,230.93
	XXX2018002198	concessions	1/20/2018	663.98
	XXX2018002198	concessions	1/20/2018	9.48
	XXX2018002198	concessions	1/20/2018	62.64
	XXX2018002198	concessions	1/20/2018	95.04
297459	2/09/2018	5733	SAM'S CLUB DIRECT	904.16
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002199	purchases	1/20/2018	249.78
	XXX2018002199	purchases	1/20/2018	19.92
	XXX2018002199	purchases	1/20/2018	546.20
	XXX2018002199	purchases	1/20/2018	77.78
	XXX2018002199	purchases	1/20/2018	10.48
297460	2/09/2018	012020	SANTEE COOPER	961.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	PROJ#120149	relocate pole	1/09/2018	961.14
297461	2/09/2018	012030	SANTEE COOPER	141,440.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002153	utilities	1/25/2018	27.25
	XXX2018002154	utilities	1/25/2018	28.98
	XXX2018002155	utilities	1/25/2018	852.32
	XXX2018002155	utilities	1/25/2018	479.44
	XXX2018002156	utilities	1/25/2018	837.55
	XXX2018002157	utilities	1/25/2018	715.95
	XXX2018002158	utilities	1/29/2018	194.47
	XXX2018002159	utilities	1/26/2018	37.91
	XXX2018002159	utilities	1/26/2018	37.92
	XXX2018002159	utilities	1/26/2018	37.92
	XXX2018002160	utilities	1/26/2018	2,654.00
	XXX2018002160	utilities	1/26/2018	2,654.00
	XXX2018002161	utilities	1/26/2018	198.28
	XXX2018002162	utilities	1/26/2018	370.83
	XXX2018002162	utilities	1/26/2018	370.83
	XXX2018002162	utilities	1/26/2018	666.81
	XXX2018002162	utilities	1/26/2018	666.81
	XXX2018002162	utilities	1/26/2018	666.81
	XXX2018002163	utilities	1/26/2018	348.83
	XXX2018002164	utilities	1/29/2018	1,386.98
	XXX2018002165	utilities	1/29/2018	632.82
	XXX2018002165	utilities	1/29/2018	989.82
	XXX2018002166	utilities	1/29/2018	4,989.72
	XXX2018002167	utilities	1/29/2018	27.98
	XXX2018002168	utilities	1/29/2018	202.62
	XXX2018002169	utilities	1/29/2018	500.58
	XXX2018002170	utilities	1/29/2018	31.25
	XXX2018002171	utilities	1/23/2018	870.66
	XXX2018002172	utilites	2/01/2018	4,201.96
	XXX2018002173	utilities	2/01/2018	14,947.08
	XXX2018002173	utilities	2/01/2018	194.06

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=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002174		utilities	1/25/2018	2,921.22
XXX2018002175		utilities	1/31/2018	3,750.08
XXX2018002175		utilities	1/31/2018	3,750.08
XXX2018002176		utilities	1/31/2018	109.00
XXX2018002177		utilities	1/31/2018	27,322.35
XXX2018002178		utilities	1/31/2018	4,341.24
XXX2018002179		utilities	1/31/2018	290.14
XXX2018002180		utilities	1/31/2018	27.68
XXX2018002181		utilities	1/25/2018	34.68
XXX2018002182		utilities	1/25/2018	77.35
XXX2018002183		utilities	1/25/2018	2,959.01
XXX2018002184		utilities	1/25/2018	508.74
XXX2018002185		utilities	1/25/2018	301.17
XXX2018002186		utilities	1/26/2018	586.02
XXX2018002187		utilities	1/29/2018	764.66
XXX2018002188		utilities	1/29/2018	6,735.87
XXX2018002189		utilities	1/29/2018	4,049.42
XXX2018002190		utilities	1/22/2018	47.25
XXX2018002190		utilities	1/22/2018	10,522.37
XXX2018002190		utilities	1/22/2018	111.31
XXX2018002191		utilities	1/29/2018	598.27
XXX2018002192		utilities	2/01/2018	3,503.42
XXX2018002193		utilities	1/25/2018	1,995.35
XXX2018002194		utilities	1/25/2018	21,264.57
XXX2018002195		utilities	2/01/2018	2,065.16
XXX2018002245		utilities-mbcc	2/01/2018	1,981.45
297462	2/09/2018	11529	SC BUDGET & CONTROL BOARD	112.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C123522	router maint	1/22/2018	112.00
297463	2/09/2018	1376	SC DEPT OF REVENUE	453.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002203	p/r/e 2/1/18	2/01/2018	40.00
	XXX2018002203	p/r/e 2/1/18	2/01/2018	413.84
297464	2/09/2018	1376	SC DEPT OF REVENUE	190.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002216	p/r/e 2/1/18	2/01/2018	190.23
297465	2/09/2018	1376	SC DEPT OF REVENUE	35.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002237	sales tax	1/31/2018	36.29
	XXX2018002237	discount	1/31/2018	1.09-
297466	2/09/2018	1376	SC DEPT OF REVENUE	1,910.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002238	sales tax	1/31/2018	1,949.87
	XXX2018002238	discount	1/31/2018	39.00-
297467	2/09/2018	1376	SC DEPT OF REVENUE	5,003.13
	<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		
	XXX2018002257	sales tax		1/31/2018	5,105.24
	XXX2018002257	discount		1/31/2018	102.11-
297468	2/09/2018	012168	SC DEPT OF REVENUE &		103.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002239	admissions tax-base		1/31/2018	103.33
297469	2/09/2018	012168	SC DEPT OF REVENUE &		420.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002240	1/31 admissions-gp		1/31/2018	420.86
297470	2/09/2018	012168	SC DEPT OF REVENUE &		19.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002241	admissions tax-fb		1/31/2018	19.43
297471	2/09/2018	012850	SC DMV		136.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002251	tag/reg		2/07/2018	119.00
	XXX2018002251	tag/reg		2/07/2018	17.00
297472	2/09/2018	11184	SC FIRE MARSHAL'S ASSOCIATION		25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002204	dues		2/07/2018	25.00
297473	2/09/2018	013111	SC RETIREMENT SYSTEM		455.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002200	p/r/e 2/1/18		2/01/2018	455.57
297474	2/09/2018	076001	SC SECRETARY OF STATE		25.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002205	notary renewal-j williams		2/07/2018	25.00
297475	2/09/2018	012843	SC STATE TREASURER		45,608.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002202	1/18 assessments		1/31/2018	45,608.39
297476	2/09/2018	019513	SCDHEC		125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	DC32303-0	k9 control sub reg renewal		2/07/2018	125.00
297477	2/09/2018	31086	SCDNR		75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	020918	reg flood		2/09/2018	75.00
297478	2/09/2018	012910	SOUTH CAROLINA ELECTRIC &		8,947.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002210	utilities-1159877		1/29/2018	713.76
	XXX2018002212	utilities-967684		1/12/2018	411.16
	XXX2018002213	utilities-968811		1/12/2018	996.98
	XXX2018002214	utilities-968810		1/12/2018	307.86
	XXX2018002214	utilities		1/12/2018	307.86
	XXX2018002214	utilities		1/12/2018	307.86

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002242		utilities-1197484		1/23/2018 5,901.91
297479	2/09/2018	099625	SCLEOA	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002206	reg fees	2/05/2018	50.00
	XXX2018002207	reg fees	2/05/2018	50.00
297480	2/09/2018	012237	SEABOARD SIGNS & ENGRAVING	550.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36120	sign	1/24/2018	550.44
297481	2/09/2018	15139	SENSUS METERING SYSTEMS	1,066.43
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	ZA17029819	repair	12/04/2017	304.77
	ZA17030689	repair	12/18/2017	761.66
297482	2/09/2018	25276	SERVICEMASTER COMMERICAL	1,411.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1014731	strip/refinish	1/25/2018	444.00
	1014742	strip/refinish	1/24/2018	967.00
297483	2/09/2018	25963	SHAMROCK GEAR RESTORATION	949.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4626	repairs to gear	2/01/2018	708.05
	4627	repairs gear	2/01/2018	241.90
297484	2/09/2018	019777	SHELTON, MIKE	85.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002208	reimb	2/05/2018	85.00
297485	2/09/2018	16734	SHERATON MYRTLE BEACH	376.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002254	lodging-snow storm	2/05/2018	376.76
297486	2/09/2018	012355	SHOWCARDS	114.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	18-229	decal installation	1/31/2018	114.45
297487	2/09/2018	17892	SHRED-IT USA	4.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8124088848	shred services	1/31/2018	4.50
297488	2/09/2018	17892	SHRED-IT USA	463.29
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8037918350	shred services	1/25/2018	431.79
	8038144512	shred services	1/31/2018	31.50
297489	2/09/2018	26901	SIMONS, JR. JONATHAN "FOX"	56.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002201	reimb luncheon	2/06/2018	56.80
297490	2/09/2018	26901	SIMONS, JR. JONATHAN "FOX"	119.49

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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>
TE 2/1-2		exp reimb-columbia/greenville	2/07/2018	119.49
297491	2/09/2018	012490	SIRCHIE FINGER PRINT LABS	1,393.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0332351-IN		fingerprint accessories	1/15/2018	1,324.60
0334822-IN		fingerprint accessories	2/01/2018	69.14
297492	2/09/2018	28498	SITE TECH SYSTEMS LLC	2,250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16964		app	6/22/2017	2,250.00
297493	2/09/2018	28498	SITE TECH SYSTEMS LLC	1,200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
16964-1		hosting-1 year	6/22/2017	1,200.00
297494	2/09/2018	28490	SITEONE LANDSCAPE SUPPLY	2,628.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
83101362		landscape items	10/18/2017	2,350.43
84141834		herbicide	1/24/2018	277.95
297495	2/09/2018	31076	SKYTEK SOLUTIONS	200.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1068		aerial photograph	1/17/2018	200.00
297496	2/09/2018	31077	SMALL, JOHN C	60.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002249		reissue ck out of date	2/02/2018	60.00
297497	2/09/2018	18344	SMITH, MICHAEL T.	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002209		reimb cle	1/24/2018	50.00
297498	2/09/2018	29119	SOFTWAREONE INC	410.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
US-PSI-643326		software	12/08/2017	410.84
297499	2/09/2018	18107	SOOS, HEIDI	398.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002270		travel advance	2/09/2018	398.06
297500	2/09/2018	013248	SOUTHEASTERN PAPER GROUP	1,893.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4052914		janitorial-mbcc	1/25/2018	1,491.87
4058499		janitorial-mbcc	1/31/2018	402.08
297501	2/09/2018	013248	SOUTHEASTERN PAPER GROUP	712.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4037726		supplies	1/09/2018	404.74
4061704		supplies	2/03/2018	308.10
297502	2/09/2018	8851	SOUTHERN SUN AWNINGS	3,080.00

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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>
6011		installation	2/01/2018	2,280.00
6012		installation	2/01/2018	800.00
297503	2/09/2018	29104	SOUTHERN VAC	1,341.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PKCO0001672		part	12/19/2017	498.24
PKCO0001723		parts	1/11/2018	843.01
297504	2/09/2018	23407	SPORTS EDGE	1,808.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
146892		equipment	1/30/2018	1,808.00
297505	2/09/2018	4777	STATE CHEMICAL MFG. CO.	718.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
900272257		janitorial	11/29/2017	457.80
900342292		janitorial	1/25/2018	261.10
297506	2/09/2018	9839	STATE OF WEST VIRGINIA	256.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002215		p/r/e 2/1/18	2/01/2018	256.70
297507	2/09/2018	013870	SUN PUBLISHING COMPANY	334.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002217		ads-c/serv #163482	12/31/2017	334.95
297508	2/09/2018	013870	SUN PUBLISHING COMPANY	504.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002243		subscr renewal-b/lic	2/07/2018	504.40
297509	2/09/2018	5814	SUNBELT LANDSCAPE SERVICES INC	2,633.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26323		landscape service	1/16/2018	2,633.10
297510	2/09/2018	30300	SUPERION	5,381.39
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TAXES		State, County and City Taxes	1/16/2018	366.39
200255		SOFTWARE,	11/16/2017	5,015.00
297511	2/09/2018	29590	SUPPLYWORKS	258.42
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
425691151		handsoap	1/16/2018	258.42
297512	2/09/2018	29379	SURFACE CONCEPTS, LLC	1,650.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1551		repair	1/31/2018	1,650.00
297513	2/09/2018	724	SYSCO FOOD SERVICES COLUMBIA	2,819.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
130581479		concessions-gp	12/07/2017	23.39
130642729		concessions-gp	1/19/2018	1,207.34
130653553		concessions-gp	1/26/2018	1,588.77

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BANK ACCOUNT . . :	97	BNC	Bank of NC			
297514	2/09/2018	1647	TALOTTA INTERIORS OF USA			1,558.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	35357	office furniture		1/22/2018	1,558.87	
297515	2/09/2018	13946	TERRY'S LASER CARE			1,145.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	7065	toner		1/30/2018	75.21	
	7090	toner		2/02/2018	923.23	
	7097	service call		2/02/2018	147.01	
297516	2/09/2018	369	THE HOWARD GALLERY			252.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4781	mat and frame		1/29/2018	252.03	
297517	2/09/2018	010774	THE PRINTING PORT			888.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	62370	parking passes		1/16/2018	670.35	
	62398	parking passes		1/22/2018	218.00	
297518	2/09/2018	30493	THREE RING FOCUS			7,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	3610	WEBSITE DESIGN,		1/31/2018	7,400.00	
297519	2/09/2018	16051	TORRI GUTTERS AND SIDING			230.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1673	clean gutters and drains		1/11/2018	80.00	
	1674	gutter cleaning		1/11/2018	150.00	
297520	2/09/2018	21678	TRANSAXLE LLC			1,683.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	PSINV476619	parts		1/24/2018	1,683.93	
297521	2/09/2018	26019	TRANSUNION RISK & ALTERNATIVE			124.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002219	tlo charges		1/31/2018	124.98	
297522	2/09/2018	014597	TRIPLE T PARTS			481.65
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	CM34052T7	credit		1/02/2018	112.63-	
	32415T7	parts		12/12/2017	37.22	
	33537T7	parts		12/19/2017	39.20	
	33930T7	parts		12/21/2017	65.02	
	34052T7	parts		12/21/2017	272.98	
	34232T7	parts		12/28/2017	86.93	
	34575T7	parts		12/28/2017	92.93	
297523	2/09/2018	24366	TX CHILD SUPPORT SDU			161.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002218	p/r/e 2/1/18		2/01/2018	161.54	
297524	2/09/2018	014662	TYSON SIGN SYSTEMS, INC.			804.00

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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>
34799		re-occur	1/25/2018	469.00
34800		re-occur	1/25/2018	335.00
297525	2/09/2018	10439	ULINE	578.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
94130917		locker	1/19/2018	452.50
94404394		supplies	1/30/2018	125.75
297526	2/09/2018	15329	UNITED RENTALS	51.78
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13543808-001		fuel	1/09/2018	51.78
297527	2/09/2018	915	US DEPARTMENT OF EDUCATION	488.06
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002221		p/r/e 2/1/18	2/01/2018	488.06
297528	2/09/2018	17201	VERIZON WIRELESS	1,955.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9800454594		phone service	1/23/2018	1,955.05
297529	2/09/2018	10026	WALMART COMMUNITY BRC	1,744.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002222		purchases	1/25/2018	45.00
XXX2018002223		purchases	2/01/2018	142.02
XXX2018002224		purchases	2/02/2018	208.54
XXX2018002225		purchases	2/03/2018	93.54
XXX2018002226		purchases	1/30/2018	90.60
XXX2018002227		purchases	1/25/2018	325.93
XXX2018002228		purchases	1/26/2018	112.48
XXX2018002229		purchases	1/25/2018	108.11
XXX2018002231		purchases	1/31/2018	73.31
XXX2018002232		purchases	2/02/2018	34.72
XXX2018002233		purchases	2/01/2018	79.18
XXX2018002234		purchases	1/23/2018	58.55
XXX2018002246		purchases	2/01/2018	139.61
XXX2018002247		purchases	2/06/2018	160.49
XXX2018002252		purchases	2/02/2018	51.34
XXX2018002253		purchases	2/02/2018	20.62
297530	2/09/2018	13374	WEST CHATHAM WARNING DEVICES	172.22
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
167678		lights	10/04/2017	172.22
297531	2/09/2018	31074	WESTIN POINSETT HOTEL	3,171.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002248		13 rooms and dinner	2/07/2018	3,171.86
297532	2/09/2018	991	WHEELING PARK COMMISSION	1,553.62
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002235		reg	2/07/2018	1,553.62
297533	2/09/2018	27154	WHEN I WORK, INC.	941.76

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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>
INV-2927		software	1/30/2018	376.70
INV-2927		software	1/30/2018	565.06
297534	2/09/2018	27154	WHEN I WORK, INC.	1,798.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV-2930		software	1/31/2018	1,798.50
297535	2/09/2018	31078	WILSON, CYNTHIA G.	120.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002250		refund	2/02/2018	120.00
297536	2/09/2018	19237	WINDOW WORLD OF MYRTLE BEACH	490.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9152		windows	1/23/2018	490.00
297537	2/09/2018	19237	WINDOW WORLD OF MYRTLE BEACH	1,104.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9153		impact glass 50% deposit	1/23/2018	1,104.50
297538	2/09/2018	2144	WISCONSIN SUPPORT COLLECTIONS	312.92
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002236		p/r/e 2/1/18	2/01/2018	312.92
297539	2/09/2018	30063	546 DOUGHNUTS	125.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002256		DOUGHNUTS-CONCESSIONS	2/01/2018	125.44
297540	2/09/2018	31071	9 ROUND	29.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002266		BUSINESS LICENSE OVERPAYMENT	2/07/2018	29.60
TOTAL CHECKS FOR BANK ACCOUNT . . . :				264

				1,262,247.13
TOTAL CHECKS FOR ALL BANK ACCOUNTS . :				264
				=====
				1,262,247.13