

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 3/01/18
TIME . . . : 15:04
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 3/01/2018

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298102	3/01/2018	19644	A & A PRODUCE CO.	85.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	470543	FOOD PRODUCT	2/21/2018	85.58
298103	3/01/2018	31085	A&R LAWN CARE & IRRIGATION	1,575.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1021	LANDSCAPE & MAINTENANCE 2/15-2/18/18	2/28/2018	1,575.00
298104	3/01/2018	2442	ABC SUPPLY CO-MBA #744	23.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67176953	SUPPLIES	1/31/2018	23.98
298105	3/01/2018	000180	ACTIVE GLASS & MIRROR	466.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CCI0170898	REPLACED WEIGHT ROOM MIRROR	2/20/2018	466.00
298106	3/01/2018	30800	ADVANCED POLYMER TECHNOLOGY	2,239.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	94796	BUFFINGS, BROADCAST,QUALIPUR	2/14/2018	2,239.95
298107	3/01/2018	010088	AIRGAS USA, LLC	219.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9071920407	PARTS	1/22/2018	142.19
	9072698431	SHADED SAFETY GLASSES	2/12/2018	44.73
	9072738882	OXYGEN	2/13/2018	5.86
	9072738883	OXYGEN	2/13/2018	12.36
	9072987163	OXYGEN	2/20/2018	12.36
	9950901503	ACETYLENE CYLINDER RENTAL	1/31/2018	1.53
298108	3/01/2018	10190	AMERICAN UNIFORM SALES, INC.	840.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	172800	CAMPAIGN HAT, GOLD/SILVER ACORNS, STRAP	2/14/2018	773.28
	176080	LONG PARADE GLOVES	2/16/2018	66.93
298109	3/01/2018	000580	AMICK EQUIPMENT CO INC	194.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123982	PARTS	2/14/2018	194.80
298110	3/01/2018	31125	ANDERSON, GEOFFREY	17.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002409	REIMB FOR CONCESSION ITEMS PURCHASED	2/25/2018	17.90
298111	3/01/2018	5400	ASAE	475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2183564	MEMBERSHIP RENEWAL	2/27/2018	475.00
298112	3/01/2018	000807	ATLANTIC MAINTENANCE CO	115.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	23533	JANITORIAL SERVICES PREVIOUSLY NOT PAID	8/31/2016	115.40
298113	3/01/2018	000807	ATLANTIC MAINTENANCE CO	21,869.08

DETAIL CHECK REGISTER

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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>
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	2,880.38
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	2,236.86
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	1,035.20
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	550.80
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	494.19
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	601.80
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	363.99
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	2,008.50
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	5,085.60
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	645.00
24247		JANITORIAL-FEBRUARY 2018	2/27/2018	5,966.76
298114	3/01/2018	008546	ATLANTIC PLUMBING	786.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
39311		REPAIRS	2/13/2018	152.20
39359		REPAIRS	2/23/2018	368.25
39364		REPAIRS	2/23/2018	99.50
39369		GAS LEAK REPAIR-MCC	2/23/2018	166.30
298115	3/01/2018	16032	AUTOMOTIVE MACHINE SERVICES	1,251.30
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
13985		PARTS	1/22/2018	1,070.21
13987		PARTS	1/23/2018	45.27
13989		PARTS	1/24/2018	135.82
298116	3/01/2018	10931	AWARD COMPANY OF AMERICA	380.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23325		24 WALNUT PLAQUES	2/22/2018	380.25
298117	3/01/2018	31128	B&E RANCH & GROVE	2,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002429		REIMB DEMO BOND 1005 CHESTER STREET	2/27/2018	2,000.00
298118	3/01/2018	30194	B&R PAINTING CONTRACTORS, INC.	1,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
21518		PAINTING EXTERIOR DOORS	2/15/2018	1,800.00
298119	3/01/2018	001030	BAKER & TAYLOR	1,274.24
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5014888813		BOOKS	2/19/2018	116.69
5014888814		BOOKS	2/19/2018	200.39
5014888815		BOOKS	2/19/2018	724.65
5014888816		BOOKS	2/19/2018	124.89
5014888817		BOOKS	2/19/2018	25.12
5014888818		BOOKS	2/19/2018	72.06
5014889576		BOOKS	2/20/2018	10.44
298120	3/01/2018	28409	BARBEE, BLAKE	54.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002458		REIMB LOWE'S PURCHASE	2/20/2018	54.50
298121	3/01/2018	12601	BATTERIES PLUS	5.35

DETAIL CHECK REGISTER

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=====				
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<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
123-349432		BATTERIES	2/08/2018	5.35
298122	3/01/2018	001270	BEACH FORD	179.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
CM262577		CREDIT MEMO	1/29/2018	63.80-
262453		PARTS	1/29/2018	34.66
262494		PARTS	1/26/2018	32.90
262541		PARTS	1/30/2018	48.59
262572		PARTS	1/29/2018	63.80
262577		PARTS	1/29/2018	63.80
298123	3/01/2018	29391	BEACH HOUSE HARLEY DAVIDSON	566.26
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
177457		REPAIRS	2/01/2018	566.26
298124	3/01/2018	23173	BEI-BEACH LLC	49,293.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
OCT 2017		maintenance	10/01/2017	11,208.00
OCT 2017		maintenance	10/01/2017	18,705.00
OCT 2017		maintenance	10/01/2017	19,380.00
298125	3/01/2018	29860	BELLAMY, ANTONIO	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3646220057024		REIMB SHOES	2/26/2018	140.00
298126	3/01/2018	20820	BENTON CONCRETE & UTILITIES	5,313.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
C-10201		ADA RAMPS - FY 17/18	12/18/2017	5,313.50
298127	3/01/2018	6626	BFPE INTERNATIONAL	2,430.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2178728		SERVICE EXTINGUISHERS-CONVENTION CENTER	2/22/2018	2,430.88
298128	3/01/2018	28809	BIG SIGNS	1,689.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
4516		BANNER	2/12/2018	1,689.00
298129	3/01/2018	23086	BLACK MULE PRINT SERVICES	3,014.84
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
306808		DECALS	2/28/2018	639.48
306836		ENVELOPES	2/27/2018	2,375.36
298130	3/01/2018	001590	BLANCHARD MACHINERY CO	47.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
GMC126700		PARTS	2/05/2018	47.20
298131	3/01/2018	28666	BLUEFRAME TECHNOLOGY, LLC	10,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
POBBIF648		STREAMING 1/1/18 TO 12/31/18	1/12/2018	10,800.00
298132	3/01/2018	13351	BREWER HENDLEY OIL CO.	2,714.36

City of Myrtle Beach, SC
 DATE 3/01/18
 TIME 15:04:10

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>
000334276		OIL	2/16/2018	2,714.36
298133	3/01/2018	16873	BROWNELLS, INC.	147.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
15343743.00		AMMUNITION	2/20/2018	147.77
298134	3/01/2018	001926	THE BROYHILL MANUFACTURING CO	237.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
00017714		PARTS	2/15/2018	237.09
298135	3/01/2018	002080	BSN SPORTS, LLC	414.20
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
901620652		BUNGEE NET FASTENER PACK	2/16/2018	414.20
298136	3/01/2018	31123	BURKHART, NORA	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002410		EMS OVERPAYMENT	2/17/2018	50.00
298137	3/01/2018	9283	C.L. BENTON & SONS, INC.	207,292.95
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
PAY APP#14		Modification 002	2/28/2018	207,292.95
298138	3/01/2018	000610	C.R. JACKSON, INC.	3,520.41
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5317		ASPHALT	1/22/2018	41.86
5425		ASPHALT	1/31/2018	420.25
5432		ASPHALT	2/01/2018	404.65
5449		ASPHALT	2/05/2018	82.90
5450		ASPHALT	2/05/2018	984.14
5509		ASPHALT	2/06/2018	1,586.61
298139	3/01/2018	29191	C&D LANDSCAPING SERVICES	4,787.19
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2609		MAINTENANCE-FEBRUARY 2018-BEACH ACCESS	2/26/2018	4,787.19
298140	3/01/2018	13140	CAMPBELL, THOMAS	160.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
0212182232018		SPORTS OFFICIAL	2/23/2018	160.00
298141	3/01/2018	27161	CANON SOLUTIONS AMERICA, INC.	304.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
902670592		SUPPLIES	2/12/2018	304.76
298142	3/01/2018	25108	CAROLINA ENERGY DISTRIBUTORS	311.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
72205		BATTERIES	2/02/2018	311.52
298143	3/01/2018	2331	CAROLINA INTERNATIONAL TRUCKS	2,894.52
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
R107001933		REPAIRS	2/19/2018	2,029.84
R107001955		REPAIRS	2/23/2018	864.68

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298144	3/01/2018	23085	CARROLL FOODSERVICE REPAIRS	127.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12533	REPAIR	2/10/2018	127.50
298145	3/01/2018	31126	CARTER, JANEEN	230.82
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	293639/293638	VOIDED CHECKS #293638 & #293639	2/26/2018	230.82
298146	3/01/2018	002740	CAYCE COMPANY, INC.	1,712.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4481	MAINTENANCE-JANUARY 2018	2/05/2018	41.20
	4489	MAINTENANCE-JANUARY 2018-POLICE ANNEX	2/07/2018	427.45
	4484	MAINTENANCE-JANUARY 2018-GRR	2/06/2018	386.25
	4486	MAINTENANCE-JANUARY 2018	2/05/2018	61.80
	4488	MAINTENANCE-JANUARY 2018	2/05/2018	135.96
	4490	MAINTENANCE-JANUARY 2018-CG	2/09/2018	659.41
298147	3/01/2018	002740	CAYCE COMPANY, INC.	6,375.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2477	FIRE STATION #2 HVAC	2/20/2018	6,375.00
298148	3/01/2018	31129	CHAMBERS, RON	97.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002479	REIMB SHOES	2/27/2018	97.19
298149	3/01/2018	27583	CHAPMAN, KEN	52.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002411	REIMB GAS CAN-WATER RESCUE	2/20/2018	52.18
298150	3/01/2018	29545	CHARTER ELEVATOR	294.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	CP17.25	MAINTENANCE-FEBRUARY 2018-PG/CG/GP	2/10/2018	294.00
298151	3/01/2018	8965	CHESTNUT, MICHAEL	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	031118-031418	WASHINGTON, D.C. 3/11-3/14/18	2/26/2018	500.00
298152	3/01/2018	4203	CITY ELECTRIC SUPPLY CO.	153.56
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MYB/145677	SUPPLIES	2/02/2018	101.97
	MYB/145701	SUPPLIES	2/02/2018	25.69
	MYB/145736	SUPPLIES	2/05/2018	25.90
298153	3/01/2018	23247	CLEAN STREAK	665.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4602	JANITORIAL-FEBRUARY 2018-PARKS	2/01/2018	500.00
	4614	JANITORIAL-MARCH 2018-IRS	2/26/2018	165.00
298154	3/01/2018	15959	CMCA	100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002480	SHOWCASE DELIVERY FEE	2/13/2018	100.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298155	3/01/2018	18684	COASTAL CARPET MAINTENANCE	3,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	108	CARPET MAINTENANCE-CONVENTION CENTER	2/26/2018	2,800.00
	109	CARPET CLEANING-BALLROOM	2/26/2018	800.00
298156	3/01/2018	10064	COASTAL CONTRACT HARDWARE	2,663.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123510	PARTS	2/08/2018	1,175.89
	900099	REPLACE DOOR SEWER SHOP	2/15/2018	1,487.97
298157	3/01/2018	003241	COASTAL ENGRAVERS, INC.	108.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	P511	ENGRAVING ON PLATES	2/21/2018	97.50
	P515	NAME TAGS	2/21/2018	10.90
298158	3/01/2018	23879	COMEBACK RENTALS	533.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1-638272	FORKLIFT RENTAL	2/08/2018	473.40
	1-638733	AIR FILTER	2/09/2018	60.48
298159	3/01/2018	26232	CONSENSUS CONSTRUCTION AND	2,000.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002432	REIMB DEMO BOND 3520 PAMPAS DRIVE	2/27/2018	2,000.00
298160	3/01/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	1,034.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2380104000000	SUPPLIES	2/06/2018	1,034.64
298161	3/01/2018	016160	CONWAY FENCE CO. INC.	1,481.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1189	FENCE REPAIR/REPLACEMENT	2/27/2018	500.00
	1190	FENCE REPAIR/REPLACEMENT	2/27/2018	354.50
	1191	FENCE REPAIR/REPLACEMENT	2/27/2018	627.00
298162	3/01/2018	7985	COOPER MECHANICAL SERVICES, INC	1,170.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	B040701	CLEANED AND SERVICED	2/07/2018	885.00
	058108	REPAIR ICE MACHINE	2/08/2018	142.50
	058109	ICE MACHINE REPAIR	2/08/2018	142.50
298163	3/01/2018	30726	CORE AND MAIN, LP	486.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I368897	REPAIRS TO POCKET PROREADER	1/23/2018	486.00
298164	3/01/2018	11320	CREGGER CO.	1,232.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	S3513094.001	CARBON STEEL BACK PANEL	2/05/2018	1,014.79
	S3530453.001	OVERHEAD LIGHTING	2/15/2018	218.00
298165	3/01/2018	25942	CRESCENT CLEANING LLC	1,391.25
	<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	
1546		JANITORIAL-LIBRARY-2/12-2/23/18	2/26/2018	1,076.25
1547		JANITORIAL-2/24/18 THRU 2/26/18-TD	2/26/2018	315.00
298166	3/01/2018	28683	CUSTOM PRODUCTS CORPORATION	383.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300228	DECALS	2/08/2018	383.17
298167	3/01/2018	15722	CVS PHARMACY	16.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1241870 00	INMATE PRESCRIPTION	2/23/2018	16.69
298168	3/01/2018	16203	DANA SAFETY SUPPLY, INC	729.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	496569	LED LIGHTS AND PARTS	1/04/2018	128.29
	496583	LED LIGHTS AND PARTS	1/04/2018	123.69
	498909	LED LIGHTS AND PARTS	1/26/2018	477.42
298169	3/01/2018	1415	DELL MARKETING L.P.	20,867.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	1/26/2018	1,722.96
	10224279809	DELL STORAGE MD1400	2/14/2018	14,147.11
	10224279809	POWEREDGE R430SERVER	2/14/2018	4,996.96
298170	3/01/2018	30156	DEPARTMENT OF ADMINISTRATION	30.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MS110537	INTERAGENCY MAIL-JANUARY 2018	1/31/2018	30.00
298171	3/01/2018	7925	DEPT. OF JUVENILE JUSTICE	2,225.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2000407487	HOUSING OF JUVENILES-JANUARY 2018	2/21/2018	2,225.00
298172	3/01/2018	29930	DESIGN THE SIGN LLC	880.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5040	SIGNS	2/14/2018	834.83
	5044	BANNER REPAIRS	2/16/2018	45.78
298173	3/01/2018	29893	DIGITAL STAKEOUT	9,577.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8102	SOFTWARE RENEWAL	2/11/2018	9,577.92
298174	3/01/2018	26724	DILLA, JAMES	111.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0212-02232018	SPORTS OFFICIAL	2/23/2018	111.00
298175	3/01/2018	019367	DILMAR OIL CO INC.	927.05
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2336953	FUEL	2/21/2018	30.89
	2336953	FUEL	2/21/2018	54.05
	2336953	FUEL	2/21/2018	108.11
	2336953	FUEL	2/21/2018	114.24
	2336953	FUEL	2/21/2018	180.39
	2336954	FUEL	2/21/2018	152.38

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
2336954		FUEL		2/21/2018 286.99
298176	3/01/2018	31006	DIVERSIFIED METAL FABRICATORS	7,050.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	19664	FREIGHT	1/19/2018	749.00
	19664	PICNIC TABLE	1/19/2018	4,950.00
	19664	RECEPTACLE LINERS	1/19/2018	66.00
	19664	TRASH RECEPTACLE	1/19/2018	640.00
	19664	TRASH RECEPTACLE TOP	1/19/2018	215.00
	19664	TRASH RECEPTACLE TOP	1/19/2018	430.00
298177	3/01/2018	012887	DIXIE YOUTH BASEBALL INC	195.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002412	FRANCHISE FEES-MB NATIONAL	2/26/2018	195.00
298178	3/01/2018	012887	DIXIE YOUTH BASEBALL INC	153.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002413	FRANCHISE FEES-MB AMERICAN	2/26/2018	153.00
298179	3/01/2018	2926	DOBSON, JOHN	135.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	724288330	REIMB EMS EXPO ADMITTANCE FEES	2/22/2018	135.00
298180	3/01/2018	26011	DRAPES 4 SHOW INC.	6,937.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60244	BLACK TABLE DRAPES	1/23/2018	6,937.00
298181	3/01/2018	004440	DUNCAN-PARNELL, INC.	39.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	690770	DECALS	2/21/2018	39.62
298182	3/01/2018	26679	ECLIPSE	2,421.88
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	00550	FOUNTAIN MAINTENANCE-FEBRUARY 2018	2/28/2018	2,200.00
	83136	REPAIRS TO WOMEN'S PARK FOUNTAIN	2/20/2018	221.88
298183	3/01/2018	004623	EDWARDS WOOD PRODUCTS, INC	2,600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	84683	MULCH-CONVENTION CENTER	2/15/2018	1,300.00
	84706	MULCH-CONVENTION CENTER	2/16/2018	1,300.00
298184	3/01/2018	14827	ELITE LIGHTING CO.	2,019.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3457	BULBS	2/13/2018	1,498.75
	3526	BULBS	2/15/2018	521.10
298185	3/01/2018	29762	ELM USA INC.	164.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	8837	PADS	2/19/2018	164.95
298186	3/01/2018	004690	ELVIS SERVICE CO.	3,729.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
289631		PORTALETS	1/1/18-1/28/18	1/28/2018 743.61
289636		PORTALETS	1/1/18-1/28/18	1/28/2018 1,487.22
289637		PORTALETS	1/1/18-1/28/18	1/28/2018 1,498.17
298187	3/01/2018	12133	ENVIRONMENTAL SYSTEMS TESTING	5,900.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
15443	COLIFORM/CHLORINE ANALYSIS-FEBRUARY 2018	2/20/2018	5,900.00	
298188	3/01/2018	27623	EVANS, JONATHAN W	51.58
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
2951460639457	REIMB ITEMS PURCHASED FOR EMPLOYEE FEST	2/05/2018	51.58	
298189	3/01/2018	27408	FAST SIGNS	381.50
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
288-61117	NUMBER DECALS	2/02/2018	381.50	
298190	3/01/2018	2476	FASTENAL COMPANY	458.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
SCCON51447	SERVICE CART	2/07/2018	458.33	
298191	3/01/2018	14249	FLORENCE TRUCK CENTER, INC.	2,172.51
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
KI40279	PARTS	1/24/2018	1,475.48	
KI40292	PARTS	1/24/2018	138.29	
KI40297	PARTS	1/24/2018	369.14	
KI40527	PARTS	2/02/2018	88.81	
KI40552	PARTS	2/02/2018	75.77	
KI40577	PARTS	2/05/2018	25.02	
298192	3/01/2018	31124	FLORIDA FIRE CHIEFS ASSOC	465.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002414	EVT CLASS-MIKE LYNCH 5/14-5/18/18	2/26/2018	465.00	
298193	3/01/2018	019645	FORMS & SUPPLY, INC.	404.97
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4487424-0	BLEACH	2/21/2018	84.95	
4494120-0	PAPER PRODUCTS	2/22/2018	320.02	
298194	3/01/2018	24494	FORTILINE, INC.	15,120.69
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4158129	CLAMPS	2/05/2018	1,395.20	
4176389	PARTS	2/06/2018	13,725.49	
298195	3/01/2018	27310	FOUR OF A KIND SERVICES, LLC	10,891.36
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
4726	LANDSCAPING-FEBRUARY 2018-BEACH ACCESS	2/28/2018	7,908.03	
4728	LANDSCAPING-FEBRUARY 2018-PELICAN'S	2/28/2018	2,983.33	
298196	3/01/2018	005534	GALLS, LLC	4,021.71
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
BC0557195	UNIFORM	2/15/2018	683.43	
BC0558287	UNIFORM	5/16/2018	215.82	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . . :	97	BNC	Bank of NC	
BC0559421		UNIFORM	2/20/2018	215.82
BC0559422		UNIFORM	2/20/2018	223.45
BC0559540		UNIFORM	2/20/2018	223.45
BC0559829		UNIFORM	2/20/2018	268.14
BC0559910		UNIFORM	2/20/2018	382.86
BC0560106		UNIFORM	2/20/2018	86.11
BC0560284		UNIFORM	2/21/2018	805.94
BC0560672		UNIFORM	2/21/2018	71.94
BC0560924		uniform	2/22/2018	124.26
BC0561295		uniform	2/22/2018	170.04
BC0561671		uniform	2/23/2018	409.84
BC0561875		uniform	2/23/2018	140.61
298197	3/01/2018	005620	GENCO INC	1,716.88
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
56880		tissue	2/12/2018	1,716.88
298198	3/01/2018	31130	GIFFEN, BETH	93.10
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022618		EMS OVERPAYMENT	2/26/2018	93.10
298199	3/01/2018	30630	GOINGS, MARY	266.16
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002465		reimb for backdrops pizza	2/28/2018	266.16
298200	3/01/2018	12760	GOVCONNECTION, INC.	73.81
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
55053486		PARTS	8/08/2017	42.24
55475502		PARTS	1/12/2018	31.57
298201	3/01/2018	18765	GQ CLEANING & MOORE	2,778.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2237		cleaning	2/26/2018	360.50
2237		cleaning	2/26/2018	309.00
2237		cleaning	2/26/2018	515.00
2237		cleaning	2/26/2018	450.00
2237		cleaning	2/26/2018	1,092.00
2237		cleaning	2/26/2018	51.50
298202	3/01/2018	14647	GRAHAM E-Z-GO	65.09
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38108		meter	2/14/2018	65.09
298203	3/01/2018	15340	GRAINGER	517.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
9680410322		PARTS	1/25/2018	47.30
9683212360		PARTS	1/29/2018	135.51
9701715733		parts	2/16/2018	334.42
298204	3/01/2018	15176	GRAND STRAND POWER & EQUIPMENT	286.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
142140		sprayer	2/14/2018	131.75

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
142148		blades	2/14/2018	77.29
195344		parts	2/14/2018	77.29
298205	3/01/2018	23969	GRAND STRAND SANDWICH CO.	835.42
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
7286	food supplies	2/26/2018	835.42	
298206	3/01/2018	15468	GRAND STRAND WATER & SEWER	477.75
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
20618	BACT SAMPLES ANALYSIS	2/06/2018	477.75	
298207	3/01/2018	006120	GRAND STRAND WATER/SEWER	2,310.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002450	VAC TRUCK UNLOADING FEE FEB 2018	2/20/2018	2,310.00	
298208	3/01/2018	006120	GRAND STRAND WATER/SEWER	945,609.47
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
XXX2018002454	WATER	2/20/2018	545,584.43	
XXX2018002454	WATER	2/20/2018	389.00	
XXX2018002454	WATER	2/20/2018	97.25	
XXX2018002454	WATER	2/20/2018	35,877.29	
XXX2018002454	WATER	2/20/2018	361,985.37	
XXX2018002454	WATER	2/20/2018	738.74	
XXX2018002454	WATER	2/20/2018	505.79	
XXX2018002454	WATER	2/20/2018	431.60	
298209	3/01/2018	13995	GREEN GUARD FIRST AID SERVICE	298.37
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1262718	SUPPLIES	2/22/2018	95.01	
2433275	SUPPLIES	2/21/2018	203.36	
298210	3/01/2018	011022	GREGORY POOLE CO	326.33
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
500435	labor	2/07/2018	131.33	
500437	labor	2/07/2018	65.00	
500444	labor	2/07/2018	65.00	
500450	labor	2/07/2018	65.00	
298211	3/01/2018	1479	GUARANTEED SUPPLY CO. OF S.C.	135.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
1800830	SPRAYER	2/02/2018	135.00	
298212	3/01/2018	28605	HALIFAX LINEN SERVICE	1,567.56
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
S77659	SERVICE	2/20/2018	191.40	
64799	service	12/07/2017	36.85	
70132	SERVICE	1/04/2018	34.45	
70141	service	1/04/2018	48.55	
76657	service	2/08/2018	37.40	
77771	SERVICE	2/15/2018	34.45	
77777	service	2/15/2018	101.66	
77778	service	2/15/2018	36.85	

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CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
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BANK ACCOUNT . . :	97	BNC	Bank of NC	
77782		SERVICE	2/15/2018	53.24
77857		SERVICE	2/15/2018	56.96
78852		SERVICE	2/22/2018	675.79
78853		SERVICE	2/22/2018	43.72
78855		SERVICE	2/22/2018	122.43
78859		service	2/22/2018	36.85
78935		SERVICE	2/22/2018	56.96
298213	3/01/2018	29613	HARDEE, JAMES	140.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
022618	shoe reimb	2/26/2018	140.00	
298214	3/01/2018	25328	HAYES, RYAN	163.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
022318	officiating	2/23/2018	163.00	
298215	3/01/2018	28207	HENKE, JOSHUA R	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 6-7	travel advance	2/28/2018	50.00	
298216	3/01/2018	006680	HERALD OFFICE SYSTEMS	2,850.35
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
M12177	copier	1/24/2018	1,410.39	
M12179	copier	1/24/2018	254.05	
M12194	copier	1/24/2018	538.81	
M12199	copier	1/24/2018	285.92	
M9694	COPIER	12/18/2017	361.18	
298217	3/01/2018	25271	HERITAGE HAULING, INC.	175.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
29598	TARP	2/12/2018	175.00	
298218	3/01/2018	25317	HOLLAND, BRET	50.00
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
MARCH 6-7	travel advance	2/28/2018	50.00	
298219	3/01/2018	8760	HOME DEPOT	1,176.40
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
11843	SUPPLIES	2/07/2018	158.43	
11898	SUPPLIES	2/07/2018	71.99	
6010173	SUPPLIES	1/22/2018	125.61	
6011295	SUPPLIES	2/01/2018	56.33	
6022639	SUPPLIES	1/22/2018	103.80	
6022874	SUPPLIES	2/01/2018	3.27	
7042150	SUPPLIES	1/31/2018	526.37	
9012046	SUPPLIES	2/08/2018	130.60	
298220	3/01/2018	31135	HOOKS CONSULTING & FOOD SVC	1,599.10
<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
180129161	refrigerator	2/06/2018	1,599.10	
298221	3/01/2018	1638	HORRY COUNTY FINANCE OFFICE	5,381.25

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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>
DEC 2017		HOUSING OF INMATES	2/23/2018	3,053.75
JAN 2018		HOUSING OF INMATES	2/23/2018	2,327.50
298222	3/01/2018	004432	HORRY TELEPHONE COOPERATI	1,234.33
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002415		SERVICE	2/20/2018	750.64
XXX2018002415		SERVICE	2/20/2018	364.98
XXX2018002452		PHONE SERVICE	2/24/2018	79.14
XXX2018002453		PHONE SERVICE	2/24/2018	39.57
298223	3/01/2018	23633	HUMES, TONY	620.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
020118		TRAVEL ADVANCE	2/01/2018	620.99
298224	3/01/2018	30786	HUNT MASON CONSTRUCTION SERVIC	19,500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3348		BROADWALK LED LIGHTI	1/12/2018	19,500.00
298225	3/01/2018	007165	HYMAN PAPER CO INC	58.53
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
189365		floor stripper	2/20/2018	58.53
298226	3/01/2018	29494	HYPER-REACH	9,000.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
22878		SUBSCRIPTION	2/22/2018	9,000.00
298227	3/01/2018	8433	IHT	2,424.60
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
10573		TEMP HELP	12/26/2017	118.03
10667		TEMP HELP	1/02/2018	1,086.86
30010915		TEMP HELP	1/15/2018	504.32
30011569		temp help	2/19/2018	464.35
30011691		temp help	2/26/2018	251.04
298228	3/01/2018	25281	IMAGINATION ATHLETICS	475.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3365		shirts	2/08/2018	384.23
3410		SHIRTS	2/23/2018	91.56
298229	3/01/2018	014173	J. DAVID UTTERBACK INC.	11,814.03
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002490		professional services	2/28/2018	11,814.03
298230	3/01/2018	30068	JACOBS, JEFF	1,865.75
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
FEB 2018		SPRING BREAK T & F CONSULTING FEES	2/28/2018	1,865.75
298231	3/01/2018	28682	JEFFCOAT, MARY	500.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MAR 11-14		NATIONAL LEAGUE OF CITIES CONFERENCE	2/01/2018	500.00
298232	3/01/2018	29352	JOHNSON, ROBERTS & ASSOCIATES	60.00

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>
134932		TESTING	2/16/2018	30.00
134961		testing	2/20/2018	30.00
298233	3/01/2018	31131	KAPPA MAP GROUP LLC	199.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
953735		wall map	1/22/2018	199.00
298234	3/01/2018	24305	KARCHER NORTH AMERICA	225.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5332684489		labor	2/15/2018	225.00
298235	3/01/2018	290	LANDRUM, BILL	4,774.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002489		REIMB FOR SUPPLIES	2/28/2018	4,182.27
XXX2018002489		REIMB FOR SUPPLIES	2/28/2018	277.23
XXX2018002489		REIMB FOR SUPPLIES	2/28/2018	315.49
298236	3/01/2018	23138	LAW ENFORCEMENT TRAINING	420.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2000407584		training	2/22/2018	420.00
298237	3/01/2018	008251	LAWMEN'S SAFETY SUPPLY	162.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
811258		belts	2/23/2018	162.90
298238	3/01/2018	21675	LEE DISPOSAL SERVICES	454.65
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
88495		compactor	2/01/2018	454.65
298239	3/01/2018	15453	LGS ALUMNI ASSOCIATION	35.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1209970		membership	12/15/2017	35.00
298240	3/01/2018	22605	LOCKERS BY DESIGN	2,800.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2356		INSPECT AND REPAIR	12/08/2017	2,800.00
298241	3/01/2018	008480	LONGLEY SUPPLY CO.	38.51
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3115724001		lamp	2/13/2018	38.51
298242	3/01/2018	008550	LOWES HOME CENTERS INC	4,438.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
32813		SUPPLIES	2/19/2018	25.88
32121		SUPPLIES	2/14/2018	103.81
32291		supplies	2/08/2018	291.15
32662		supplies	2/12/2018	101.44
32821		supplies	2/19/2018	14.13
28520		supplies	2/15/2018	100.63
32671		supplies	2/19/2018	137.15
32692		SUPPLIES	2/19/2018	36.18

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
32985		supplies	2/20/2018	68.87
44450		supplies	2/20/2018	11.41
11865		supplies	2/15/2018	84.39
28336		SUPPLIES	2/22/2018	46.02
44124		supplies	2/14/2018	458.55
44396		supplies	2/06/2018	63.08
44480		supplies	2/20/2018	129.07
44722		supplies	2/12/2018	187.63
44766		SUPPLIES	2/21/2018	41.82
12231		supplies	2/16/2018	46.06
32511		SUPPLIES	2/16/2018	60.78
11245		supplies	2/21/2018	132.24
12015		supplies	2/12/2018	35.23
12379		supplies	2/23/2018	37.23
14153		supplies	2/21/2018	151.78
14337		supplies	2/22/2018	61.08
28019		supplies	2/07/2018	46.33
32073		supplies	2/21/2018	447.79
32224		supplies	2/01/2018	404.74
32880		SUPPLIES	2/20/2018	62.88
37869		supplies	1/29/2018	70.53
11164		supplies	2/21/2018	726.45
11695		supplies	2/27/2018	6.62
11737		supplies	2/20/2018	47.09
12971		SUPPLIES	2/15/2018	171.32
7151		supplies	2/23/2018	29.04
298243	3/01/2018	17331	L3 COMMUNICATIONS	8,851.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	312524	MAINTENANCE AGREEMEN	2/02/2018	1,563.00
	312525	MAINTENANCE AGREEMEN	2/02/2018	1,913.00
	312525	MAINTENANCE AGREEMEN	2/02/2018	5,375.00
298244	3/01/2018	22445	M & M MAINTENANCE	1,179.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2018	CLEANING	2/28/2018	351.00
	FEB 28 2018	CLEANING	2/28/2018	828.75
298245	3/01/2018	008677	MANSFIELD OIL COMPANY	54,315.52
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	384949	FUEL	2/01/2018	97.30
	384949	FUEL	2/01/2018	337.14
	384949	FUEL	2/01/2018	758.35
	384949	FUEL	2/01/2018	1,612.27
	384949	FUEL	2/01/2018	3,103.92
	384949	FUEL	2/01/2018	2,903.21
	384949	FUEL	2/01/2018	5,031.67
	384949	FUEL	2/01/2018	7,622.14
	384949	FUEL	2/01/2018	20,814.05
	384949	FUEL	2/01/2018	1,037.80
	384949	FUEL	2/01/2018	518.21
	384949	FUEL	2/01/2018	8,797.61

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
384949		FUEL	2/01/2018	875.50
384949		FUEL	2/01/2018	75.87
384949		FUEL	2/01/2018	681.07
384949		FUEL	2/01/2018	49.41
298246	3/01/2018	26813	MARSHALL'S MARINE	1,347.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002451	BOAT EZ LOADER	2/23/2018	1,347.15
298247	3/01/2018	30823	MASTERCARE CONTRACTING INC	6,955.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1686	landscape and maintenance	2/28/2018	6,955.00
298248	3/01/2018	13680	DOWNTOWN REDEVELOPMENT	5,633.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022718	FEES	2/27/2018	5,633.14
298249	3/01/2018	29515	MCMAHON, MIKE	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022618	shoe reimb	2/26/2018	140.00
298250	3/01/2018	17609	MCTAILORS ALTERATIONS	35.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	31354	FLAG	1/18/2018	35.00
298251	3/01/2018	18418	MECHANICAL SYSTEMS TECHNOLOGY	447.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	123190	service	2/01/2018	447.28
298252	3/01/2018	2727	MEETING PROFESSIONALS INT'L	958.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020718	membership	2/07/2018	479.00
	022718	membership 2018	2/27/2018	479.00
298253	3/01/2018	14250	MELTON ELECTRIC INC.	2,416.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3077	SIGN LIGHTING	2/23/2018	2,416.32
298254	3/01/2018	7292	MICHAEL'S PIZZA PASTA & GRILL	81.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022718	council lunch	2/27/2018	81.95
298255	3/01/2018	31132	MID-ATLANTIC SOCIETY OF ASSOC	350.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	300000549	membership	2/22/2018	350.00
298256	3/01/2018	4693	MILLER, CHRIS	61.81
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022018	reimb for party	2/20/2018	61.81
298257	3/01/2018	31038	MILPRO MARINE	14,715.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
1483		ADAPTER	2/14/2018	150.00
1483		BOAT MOTOR	2/14/2018	8,200.00
1483		FILL KIT	2/14/2018	150.00
1483		INFLATABLE BOAT	2/14/2018	3,995.00
1483		KNIVES	2/14/2018	210.00
1483		RESCUE SWIMMER VEST	2/14/2018	1,650.00
1483		WAKE HELMET	2/14/2018	360.00
298258	3/01/2018	26742	MOORE, MIKE	84.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022318	officiating	2/23/2018	84.00
298259	3/01/2018	006284	MOST DEPENDABLE FOUNTAINS	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	49522	supplies	2/05/2018	600.00
298260	3/01/2018	009520	MUNICIPAL ASSOC OF SC	90.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022718	BLOA MEMBERSHIP DUES	2/17/2018	90.00
298261	3/01/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	590.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	822600	parts	2/12/2018	40.97
	823480	PARTS	2/15/2018	91.43
	823997	parts	2/19/2018	461.76
	824051	parts	2/19/2018	226.52-
	824502	PARTS	2/21/2018	20.80
	824534	parts	2/21/2018	86.25
	825537	parts	2/26/2018	115.43
298262	3/01/2018	11743	MYRTLE BEACH CHRYSLER	490.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	80226	parts	1/31/2018	490.47
298263	3/01/2018	009600	MYRTLE BEACH COMMUNICATIONS	309.07
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	224731	labor	2/21/2018	121.57
	224736	service call	2/21/2018	187.50
298264	3/01/2018	14865	MYRTLE BEACH HARLEY-DAVIDSON	222.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	56773	labor	11/17/2017	222.08
298265	3/01/2018	28603	NDI RECOGNITION SYSTEMS	28,248.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	301613	SUPPORT RENEWAL	7/24/2017	28,248.00
298266	3/01/2018	31134	NEXT LEVEL GREATS FOOTBALL CLU	7,225.96
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022718	ADMISSIONS SURPLUS	2/27/2018	6,725.96
	022718	ADMISSIONS SURPLUS	2/27/2018	500.00
298267	3/01/2018	10370	NORTHERN SAFETY CO INC	194.40

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>
	902756185	parts	1/08/2018	97.20
	902762322	parts	1/11/2018	97.20
298268	3/01/2018	24665	O'REILLY AUTOMOTIVES, INC.	1,090.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317385642	parts	1/19/2018	27.73
	4317385689	parts	1/19/2018	9.70
	4317386292	parts	1/23/2018	27.66
	4317386409	parts	1/24/2018	266.36
	4317386462	parts	1/24/2018	133.22
	4317386463	parts	1/24/2018	35.49
	4317389121	bulbs	2/12/2018	9.24
	4317389254	parts	2/13/2018	32.69
	4317390234	training	2/19/2018	474.75
	4317390586	parts	2/21/2018	26.03
	4317390728	training class	2/21/2018	47.48
298269	3/01/2018	31133	O'ROURKE, BRANDON	97.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022718	reimb for program	2/27/2018	97.19
298270	3/01/2018	010541	OFFICE DEPOT	3,268.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	100464905001	supplies	1/23/2018	193.88
	100464905002	supplies	1/24/2018	11.00
	100465034001	supplies	1/22/2018	72.63
	100465035001	supplies	1/23/2018	300.30
	101258751001	supplies	1/25/2018	63.95
	101259342001	supplies	1/25/2018	15.21
	105050109001	supplies	2/06/2018	27.25
	105050320001	supplies	2/06/2018	333.21
	106271208001	supplies	2/09/2018	150.25
	106271481001	supplies	2/09/2018	13.29
	106509680001	supplies	2/14/2018	180.47
	106625119001	supplies	2/12/2018	276.91
	2149577648	supplies	1/12/2018	542.24
	2153395728	supplies	1/23/2018	446.85
	2159200529	supplies	2/08/2018	108.99
	2159519840	supplies	2/09/2018	142.59
	2159519842	supplies	2/09/2018	4.21
	2160388640	supplies	2/12/2018	14.68
	2160388642	supplies	2/12/2018	70.74
	2160421864	supplies	2/12/2018	232.96
	2160764284	supplies	2/13/2018	224.07
	986520164001	supplies	12/18/2017	174.39-
	996727598001	supplies	1/11/2018	17.66
298271	3/01/2018	2243	OFFICE MAX	449.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	555253	supplies	2/09/2018	449.51
298272	3/01/2018	13931	OMNI-SITE	2,267.00

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>
59356		SERVICE	2/01/2018	2,267.00
298273	3/01/2018	13430	ONCOURT OFFCOURT, INC.	579.70
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
146130		PARTS	2/14/2018	579.70
298274	3/01/2018	5638	OVERHEAD DOOR CO. OF THE	1,969.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25256		parts and labor	1/24/2018	1,533.00
25622		repairs	2/15/2018	436.94
298275	3/01/2018	010550	OWENS STEEL & MACHINE	594.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
25649		PARTS	2/09/2018	90.90
25583		PARTS	2/06/2018	225.30
25737		PARTS AND LABOR	2/14/2018	227.25
25762		PARTS	2/15/2018	50.78
298276	3/01/2018	12678	PALMETTO UTILITY PROTECTION	484.38
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
52500		one call fee	2/01/2018	242.19
52500		one call fee	2/01/2018	242.19
298277	3/01/2018	4398	PAVLIK, URSULA	110.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002483		reimb passport fee	2/28/2018	110.00
298278	3/01/2018	28685	PELUSE, ALBERT	101.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002416		sports official	2/23/2018	101.00
298279	3/01/2018	010793	PEPSI BOTTLING VENTURES LLC	2,016.05
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3731110593		concessions-mbcc	2/14/2018	433.70
3731708804		concessions-mbcc	2/21/2018	1,582.35
298280	3/01/2018	010793	PEPSI BOTTLING VENTURES LLC	3,028.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3730809303		concessions	2/21/2018	1,248.19
3730809303		concessions	2/21/2018	55.16
3731110602		concessions	2/14/2018	1,375.95
3731110602		concessions	2/14/2018	349.60
298281	3/01/2018	010792	PHYSIO CONTROL CORP	1,323.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
118010590		medical supplies	2/07/2018	1,323.47
298282	3/01/2018	10710	PIKE, MC FARLAND, HALL ASSOC	2,875.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
17014-2		SPECIAL OPERATION	2/19/2018	2,609.65
17014-2A		reimb expenses not on po	2/19/2018	265.35

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
298283	3/01/2018	010900	PITNEY BOWES			849.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	3305442181	lease payment-mbcc		2/10/2018	849.11	
298284	3/01/2018	31035	POSTELL ENTERPRISES, INC.			4,176.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	AAF005118-AO3	HAMMER THROW DOOR		2/21/2018	4,176.98	
298285	3/01/2018	25952	QUALLS JR., PAUL R.			120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002417	void ck#285113		2/27/2018	120.00	
298286	3/01/2018	011307	QUILL CORP			126.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	4671552	office supplies		2/07/2018	102.74	
	4706690	office supplies		2/08/2018	23.96	
298287	3/01/2018	10471	RED WING SHOE STORE			296.19
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	60016516	shoes-j lilly lpo#195415		12/06/2017	100.00	
	60016799	shoes-getig lpo#196567		1/30/2018	196.19	
298288	3/01/2018	10471	RED WING SHOE STORE			826.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	0625516	2/18 shoes lpo192650 (various)		2/13/2018	826.20	
298289	3/01/2018	31136	REILLEY, KEVIN			139.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002487	exp reimb-shoes		2/28/2018	95.91	
	XXX2018002488	uniform reimb		2/28/2018	43.98	
298290	3/01/2018	011531	REVELS TURF & TRACTOR			387.21
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	82216	parts		2/09/2018	302.91	
	82359	oil filters		2/12/2018	84.30	
298291	3/01/2018	20838	ROTARY CLUB OF MYRTLE BEACH, SC			900.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	17-540	dues		7/23/2017	450.00	
	18-37	dues		1/23/2018	450.00	
298292	3/01/2018	5733	SAM'S CLUB DIRECT			7,222.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002491	purchases		2/20/2018	3,015.97	
	XXX2018002491	purchases		2/20/2018	190.47	
	XXX2018002491	purchases		2/20/2018	3,630.83	
	XXX2018002491	purchases		2/20/2018	41.75	
	XXX2018002491	purchases		2/20/2018	223.62	
	XXX2018002491	purchases		2/20/2018	75.19	
	XXX2018002491	purchases		2/20/2018	44.19	
298293	3/01/2018	012030	SANTEE COOPER			24,162.53

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>
XXX2018002459		utilities	2/22/2018	53.98
XXX2018002460		utilities	2/22/2018	114.24
XXX2018002461		utilities-1517 n kings	1/25/2018	163.50
XXX2018002463		utilities	2/19/2018	101.47
XXX2018002463		utilities	2/19/2018	10,713.64
XXX2018002463		utilities	2/19/2018	44.87
XXX2018002464		utilities	2/16/2018	520.24
XXX2018002466		utilities	2/20/2018	650.85
XXX2018002467		utilities	2/22/2018	320.66
XXX2018002468		utilities	2/22/2018	2,312.82
XXX2018002469		utilities	2/22/2018	28.89
XXX2018002470		utilities	2/22/2018	27.80
XXX2018002471		utilities	2/22/2018	490.25
XXX2018002471		utilities	2/22/2018	275.78
XXX2018002472		utilities	2/22/2018	420.08
XXX2018002473		utilities-115 n ocean blvd sub stat	2/21/2018	29.39
XXX2018002474		utilities	2/21/2018	30.26
XXX2018002475		utilities	2/15/2018	2,649.45
XXX2018002476		utilities	2/22/2018	607.94
XXX2018002477		utilities	2/19/2018	329.60
XXX2018002478		utilities	2/16/2018	1,280.88
XXX2018002481		utilities	2/22/2018	2,995.94
298294	3/01/2018	095267	SC CHAPTER IA EI	300.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002418		conference-steve walker	2/27/2018	150.00
XXX2018002419		conference-g broach	2/27/2018	150.00
298295	3/01/2018	16990	SC EMS NETWORK, INC.	736.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2665		sc ems symposium	2/15/2018	736.00
298296	3/01/2018	012910	SOUTH CAROLINA ELECTRIC &	15,372.44
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002424		utilities-1111983	2/13/2018	397.11
XXX2018002425		utilities	2/13/2018	286.80
XXX2018002425		utilities	2/13/2018	286.80
XXX2018002425		utilities	2/13/2018	286.81
XXX2018002426		utilities-968811	2/13/2018	1,076.03
XXX2018002427		utilities-967684	2/13/2018	333.68
XXX2018002428		utilities-1025924	2/13/2018	38.51
XXX2018002455		utilities-364888	2/21/2018	328.79
XXX2018002456		utilities-1030749	2/21/2016	342.34
XXX2018002457		utilities-1172378	2/20/2018	6,765.70
XXX2018002482		utilities-1197484	2/21/2018	5,229.87
298297	3/01/2018	20590	SCHOOL OUTFITTERS	1,485.23
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
INV12481742		supplies	1/22/2018	510.24
INV12482466		supplies	1/23/2018	420.19
INV12500186		supplies	2/20/2018	554.80

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298298	3/01/2018	29752	SCOTT, DANA	72.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002420	sports official	2/23/2018	72.00
298299	3/01/2018	012237	SEABOARD SIGNS & ENGRAVING	124.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36303	sign	2/16/2018	124.20
298300	3/01/2018	012237	SEABOARD SIGNS & ENGRAVING	354.31
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36277	sign	2/16/2018	354.31
298301	3/01/2018	25276	SERVICEMASTER COMMERICAL	365.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1014770	cleaning	2/19/2018	365.00
298302	3/01/2018	26901	SIMONS, JR. JONATHAN "FOX"	43.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002421	exp reimb	2/22/2018	43.00
298303	3/01/2018	012490	SIRCHIE FINGER PRINT LABS	974.51
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	0337614-IN	fingerprint accessories	2/22/2018	923.23
	0337943-IN	fingerprint accessories	2/23/2018	51.28
298304	3/01/2018	28490	SITEONE LANDSCAPE SUPPLY	2,232.75
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	84285111	landscape supplies	2/07/2018	41.69
	84305322	landscape supplies	2/09/2018	79.55
	84396217	landscape supplies	2/19/2018	130.30
	84408236	landscape supplies	2/20/2018	1,787.56
	84430749	landscape supplies	2/21/2018	193.65
298305	3/01/2018	24179	SLIKER, CHRISTIAN	30.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002422	exp reimb-empl fest	2/26/2018	30.04
298306	3/01/2018	31050	SMITH, GREGG	500.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002423	travel-NLC conference washington DC	2/26/2018	500.00
298307	3/01/2018	15138	SOUTHERN RIGGING & SUPPLY LLC	57.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34500	parts	2/20/2018	57.26
298308	3/01/2018	25631	SOUTHLAND LANDSCAPE CORP	17,044.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	124230	landscape maint	2/01/2018	13,733.34
	124242	landscape maint-back gate area	2/01/2018	3,311.45
298309	3/01/2018	013410	SPANN REPAIR SERVICES, LLC	1,000.00

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>
13093		inspection	2/20/2018	500.00
13094		inspection	2/20/2018	500.00
298310	3/01/2018	23989	SPECTRUM PAINT	233.89
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
802567563		paint	2/19/2018	233.89
298311	3/01/2018	29032	SPERDUTO, ANDREA	79.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002430		reimb shoes	2/28/2018	79.00
298312	3/01/2018	29793	STALVEY CONSTRUCTION COMPANY I	5,600.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
7289		MODIFICATION 006	2/16/2018	5,600.00
298313	3/01/2018	28686	STARACE, FRANK	90.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002431		sports official	2/23/2018	90.00
298314	3/01/2018	099875	STATE OF SOUTH CAROLINA	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2018021410472		class	2/14/2018	140.00
298315	3/01/2018	013799	SUBURBAN PROPANE	381.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
063037		propane	2/13/2018	381.40
298316	3/01/2018	013870	SUN PUBLISHING COMPANY	579.80
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002433		ads-c/serv #163482	2/04/2018	579.80
298317	3/01/2018	5814	SUNBELT LANDSCAPE SERVICES INC	5,704.04
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
26429		landscape maint	2/16/2018	3,276.93
26430		landscape maint	2/16/2018	2,427.11
298318	3/01/2018	29379	SURFACE CONCEPTS, LLC	16,682.40
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1554		PELICANS BALL FIELD	2/15/2018	16,682.40
298319	3/01/2018	24799	SW CLEANING	4,801.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1123		portable restroom cleaning	2/01/2018	4,801.07
298320	3/01/2018	724	SYSCO FOOD SERVICES COLUMBIA	2,877.07
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1061561		credit	2/21/2018	42.58-
130685541		concessions-mbcc	2/14/2018	1,004.75
130697112		concessions	2/21/2018	1,523.75
130697112		supplies	2/21/2018	346.64
130697112		supplies	2/21/2018	44.51

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298321	3/01/2018	724	SYSCO FOOD SERVICES COLUMBIA	5,938.32
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	130687235	concessions-gp	2/15/2018	1,855.80
	130687236	concessions-gp	2/15/2018	604.74
	130697077	concessions	2/21/2018	2,223.33
	130697077	concessions	2/21/2018	211.33
	130697078	concessions	2/21/2018	911.75
	130697078	concessions	2/21/2018	131.37
298322	3/01/2018	31140	TEI LANDMARK AUDIO	1,178.87
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11854582	filament	1/17/2018	502.25
	11855165	robot bundle	2/19/2018	676.62
298323	3/01/2018	13946	TERRY'S LASER CARE	1,297.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	7149	service call	2/14/2018	540.00
	7153	toner	2/15/2018	757.55
298324	3/01/2018	31139	TERWOOD, JIM	322.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002484	reimb microphone	2/28/2018	322.92
298325	3/01/2018	27715	THE HEALTH PLAN	2,621.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020118	unreimb medical	2/01/2018	2,621.80
298326	3/01/2018	27715	THE HEALTH PLAN	749.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020118	dependent day care	2/01/2018	749.98
298327	3/01/2018	27715	THE HEALTH PLAN	59.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	020118	fees fsa and dep day	2/01/2018	49.00
	020118	fees	2/01/2018	10.00
298328	3/01/2018	369	THE HOWARD GALLERY	150.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4795	box	2/15/2018	150.98
298329	3/01/2018	27113	THOMAS, RICK	213.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002436	sports official	2/23/2018	213.00
298330	3/01/2018	015290	THOMSON REUTERS-WEST PAYMENT	385.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	837727089	law publications	2/04/2018	385.86
298331	3/01/2018	5031	TIME WARNER CABLE	179.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002434	cable#45701	2/16/2018	84.98

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002435		cable#46601		2/16/2018 94.88
298332	3/01/2018	27418	TOOHEY, ROBERT	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002437	sports official	2/23/2018	70.00
298333	3/01/2018	014597	TRIPLE T PARTS	284.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38685T8	parts	1/29/2018	52.09
	39130T8	parts	1/31/2018	99.00
	40430T8	parts	2/08/2018	125.02
	41481T8	parts	2/15/2018	8.07
298334	3/01/2018	10439	ULINE	344.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	95026212	supplies	2/20/2018	344.10
298335	3/01/2018	014700	UNITED PARCEL SERVICE	16.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	225937028	ups freight	1/13/2018	12.58
	225937028	ups freight	1/13/2018	4.00
298336	3/01/2018	090324	VANDEMARK, THOMAS	927.26
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TE 1/31-2/4	travel exp reimb-austin tx	2/23/2018	927.26
298337	3/01/2018	27060	VENAZIO, JOSEPH	160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002449	sports official	2/23/2018	160.00
298338	3/01/2018	17201	VERIZON WIRELESS	35.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9801589142	service	2/12/2018	35.42
298339	3/01/2018	1357	WALLY'S FIRE & SAFETY EQUIP CO	1,037.90
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	36586	helmets	2/08/2018	1,037.90
298340	3/01/2018	10026	WALMART COMMUNITY BRC	1,109.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002438	purchases	2/23/2018	112.48
	XXX2018002439	purchases	2/22/2018	255.19
	XXX2018002440	purchases	2/27/2018	34.39
	XXX2018002441	purchases	2/05/2018	47.20
	XXX2018002442	purchases	2/07/2018	316.00
	XXX2018002443	purchases	2/05/2018	70.42
	XXX2018002444	purchases	2/22/2018	50.09
	XXX2018002444	purchases	2/22/2018	26.03
	XXX2018002444	purchases	2/22/2018	145.93
	XXX2018002445	purchases	2/09/2018	2.14
	XXX2018002446	purchases	2/15/2018	5.41
	XXX2018002447	purchases	2/20/2018	44.56

City of Myrtle Beach, SC
DATE 3/01/18
TIME 15:04:10

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

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VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT
=====					
BANK ACCOUNT . . :	97	BNC	Bank of NC		
298341	3/01/2018	31138	WEATHERWAX, RYAN		100.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002485	refund sportsmanship award	2/28/2018	100.00	
298342	3/01/2018	31137	WIGGINS, CHRIS		16.09
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002486	exp reimb-phone case/protectors	2/28/2018	16.09	
298343	3/01/2018	31120	ZENTMAYER, LAURA C		31.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002448	void ck#287485	2/22/2018	31.50	

TOTAL CHECKS FOR BANK ACCOUNT . . . :		242			1,779,192.48
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TOTAL CHECKS FOR ALL BANK ACCOUNTS . :		242			1,779,192.48