

PROGRAM . . : AP0390
REPORT . . : DETAIL CHECK REGISTER
USER . . . : VLESTER
DATE . . . : 3/08/18
TIME . . . : 16:01
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT : 97 BNC Bank of NC
CHECK DATE : 3/08/2018

City of Myrtle Beach, SC
 DATE 3/08/18
 TIME 16:01:14

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

PAGE 1
 AP0390
 VLESTER

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
298348	3/08/2018	31085	A&R LAWN CARE & IRRIGATION			1,725.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002568	landscape proj-mbcc		3/07/2018	1,725.00	
298349	3/08/2018	13432	ADAMS, MILTON			80.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002495	exp reimb-shoes		2/28/2018	80.99	
298350	3/08/2018	30723	AIRGAS NATIONAL CARBONATION			128.47
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	34536354	carbon dioxide		2/28/2018	128.47	
298351	3/08/2018	010088	AIRGAS USA, LLC			50.72
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	9072987164	airgas		2/20/2018	50.72	
298352	3/08/2018	000560	ALLEGRA			616.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	39172	vehicle decals		2/16/2018	616.60	
298353	3/08/2018	24389	ALLSTAR TOWING OF MYRTLE BEACH			320.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	VM-18002	tow services		2/18/2018	160.00	
	VM-18003	tow services		2/26/2018	160.00	
298354	3/08/2018	000430	AMERICAN FAMILY LIFE			3,608.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	3,243.37	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	117.01	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	156.56	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	29.96	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	15.00	
	XXX2018002569	p/r/e 2/1/18		2/01/2018	46.84	
298355	3/08/2018	000430	AMERICAN FAMILY LIFE			3,608.74
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	3,243.37	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	117.01	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	46.84	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	156.56	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	29.96	
	XXX2018002571	p/r/e 2/15/18		2/15/2018	15.00	
298356	3/08/2018	6077	AMERICAN LIBRARY ASSOCIATION			100.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	48995707	books		2/20/2018	100.70	
298357	3/08/2018	000580	AMICK EQUIPMENT CO INC			264.40
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	123991	solenoid		2/14/2018	264.40	
298358	3/08/2018	31113	APPLE, INC.			3,264.55

City of Myrtle Beach, SC
 DATE 3/08/18
 TIME 16:01:14

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>
TAXES		State, County and City Taxes	2/14/2018	269.55
6722436948		IPAD PRO 10.5"	2/21/2018	2,995.00
298359	3/08/2018	21664	ARZBERGER STATIONERS	963.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
5000877		envelopes	2/27/2018	963.00
298360	3/08/2018	14774	ATCO INTERNATIONAL	189.13
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
I0503337		hand wipes	2/21/2018	189.13
298361	3/08/2018	10931	AWARD COMPANY OF AMERICA	191.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
23044		plaque	2/05/2018	191.90
298362	3/08/2018	31152	BARRY, LYDIA B.	82.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030718		CK#293597 VOID	3/07/2018	82.50
298363	3/08/2018	001246	BATTLE LAW FIRM, LLC	20,561.43
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
38642		legal fees	2/28/2018	1,084.92
38643		legal fees	2/28/2018	6,466.01
38646		legal fees	2/28/2018	386.50
38648		legal fees	2/28/2018	1,800.00
38656		legal fees	2/28/2018	175.00
38661		legal fees	2/28/2018	1,298.50
38664		legal fees	2/28/2018	520.50
38665		legal fees	2/28/2018	858.50
38666		legal fees	2/28/2018	245.00
38667		legal fees	2/28/2018	563.50
38669		professional fees	2/28/2018	2,688.00
38735		legal fees	2/28/2018	4,475.00
298364	3/08/2018	30644	BEST BUY BUSINESS ADVANTAGE	213.74
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3152439		microsoft mouse (qty 3)	2/21/2018	213.74
298365	3/08/2018	13351	BREWER HENDLEY OIL CO.	1,752.14
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
001650020		oil/trans fluid	2/09/2018	461.07
001650021		oil	2/09/2018	546.94
001650860		oil/trans fluid	2/14/2018	744.13
298366	3/08/2018	10045	BROWN, ED	350.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002496		dj services-gen reed ctr	2/27/2018	350.00
298367	3/08/2018	31123	BURKHART, NORA	50.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002497		ems overpayment	3/05/2018	50.00

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298368	3/08/2018	000610	C.R. JACKSON, INC.	1,395.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5510	asphalt	2/06/2018	79.62
	5530	asphalt	2/08/2018	43.50
	5574	asphalt	2/13/2018	240.49
	5594	asphalt	2/14/2018	284.00
	5595	asphalt	2/14/2018	747.75
298369	3/08/2018	19382	CALIFORNIA STATE DISBURSEMENT	57.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002520	p/r/e 3/1/18	3/01/2018	57.69
298370	3/08/2018	26601	CAPUTO, RYAN	279.99
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002498	screen for dive-in movie program	3/06/2018	279.99
298371	3/08/2018	20843	CAREHERE	3,576.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	22830	clinic program fees	3/01/2018	3,576.00
298372	3/08/2018	25108	CAROLINA ENERGY DISTRIBUTORS	415.35
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	72860	batteries	2/19/2018	415.35
298373	3/08/2018	5994	CAROLINA INDUSTRIAL EQUIPMENT	9,363.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	2/19/2018	773.10
	143710	USED CHUSMAN #320	2/28/2018	8,590.00
298374	3/08/2018	3371	CASTLES ENGINEERING INC.	3,800.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	14605	survy 21st & oak st	2/28/2018	3,800.00
298375	3/08/2018	002740	CAYCE COMPANY, INC.	2,005.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4524	hvac maint	2/16/2018	74.16
	4523	hvac	1/31/2018	417.20
	4525	hvac maint	2/07/2018	1,375.00
	4526	hvac maint	2/15/2018	139.05
298376	3/08/2018	29167	CHESTERFIELD CO CLERK OF COURT	315.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002521	p/r/e 3/1/18	3/01/2018	315.00
298377	3/08/2018	31142	CHI OMEGA FRATERNITY	200.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002499	security deposit refund	2/28/2018	200.00
298378	3/08/2018	4203	CITY ELECTRIC SUPPLY CO.	266.98
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MYB/146138	parts	2/16/2018	266.98

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298379	3/08/2018	17336	CITY OF MYRTLE BEACH INSURANCE	58,533.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002566	ins prem	3/01/2018	102.70
	XXX2018002566	ins prem	3/01/2018	97.98
	XXX2018002566	ins prem	3/01/2018	49,873.88
	XXX2018002566	ins prem	3/01/2018	992.04-
	XXX2018002566	ins prem	3/01/2018	1,748.58
	XXX2018002566	ins prem	3/01/2018	539.13
	XXX2018002566	ins prem	3/01/2018	2,538.39
	XXX2018002566	ins prem	3/01/2018	996.84
	XXX2018002566	ins prem	3/01/2018	3,628.30
298380	3/08/2018	18684	COASTAL CARPET MAINTENANCE	600.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	110	carpet cleaning	2/26/2018	600.00
298381	3/08/2018	29829	COASTAL STRUCTURES CORPORATION	692,193.67
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6157	CITY OF MYRTLE BEACH	2/20/2018	42,109.00
	6159	MARY C. CANTY	2/28/2018	650,084.67
298382	3/08/2018	25522	COLONIAL LIFE	6,851.64
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002572	p/r/e 2/9/18	2/09/2018	5,770.54
	XXX2018002572	p/r/e 2/9/18	2/09/2018	365.65
	XXX2018002572	p/r/e 2/9/18	2/09/2018	235.69
	XXX2018002572	p/r/e 2/9/18	2/09/2018	105.46
	XXX2018002572	p/r/e 2/9/18	2/09/2018	279.27
	XXX2018002572	p/r/e 2/9/18	2/09/2018	60.91
	XXX2018002572	p/r/e 2/9/18	2/09/2018	12.26
	XXX2018002572	p/r/e 2/9/18	2/09/2018	21.86
298383	3/08/2018	28935	CONSOLIDATED PIPE & SUPPLY CO	361.85
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	2380394000000	pipe	2/05/2018	361.85
298384	3/08/2018	16930	CORNER CARS TOWING SERVICE, INC	410.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	13852	tow services	2/21/2018	250.00
	13862	tow services	2/26/2018	160.00
298385	3/08/2018	15338	COSTCO WHOLESALE	1,003.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	192892	supplies	3/02/2018	83.76
	195019	supplies	2/27/2018	919.68
298386	3/08/2018	25942	CRESCENT CLEANING LLC	210.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1550	janitorial services	3/06/2018	210.00
298387	3/08/2018	28443	CRYSTAL SPRINGS	84.76

City of Myrtle Beach, SC
 DATE 3/08/18
 TIME 16:01:14

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>
149573980217		bottled water	2/17/2018	84.76
298388	3/08/2018	003953	DAGWOODS	135.45
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030118		MEALS FOR MYBEACH 101 CLASS	3/01/2018	135.45
298389	3/08/2018	31148	DAUER, JESSE	87.47
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030118		SHOE REIMB	3/01/2018	87.47
298390	3/08/2018	31144	DAVIS, CARLTON	23.48
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1708927		EMS OVERPAYMENT	2/22/2018	23.48
298391	3/08/2018	019367	DILMAR OIL CO INC.	219.58
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2338320		FUEL	2/27/2018	72.33
2338320		FUEL	2/27/2018	147.25
298392	3/08/2018	012885	DIXIE BOYS BASEBALL INC	250.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030618		FEES FOR BASEBALL 2018	3/06/2018	250.00
298393	3/08/2018	012885	DIXIE BOYS BASEBALL INC	270.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030618		FEES FOR SOFTBALL 2018	3/06/2018	270.00
298394	3/08/2018	004440	DUNCAN-PARNELL, INC.	2,430.18
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
692952		decals	2/27/2018	2,315.78
693285		signs	2/28/2018	114.40
298395	3/08/2018	29973	ECMC	5.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002522		p/r/e 3/1/18	3/01/2018	5.00
298396	3/08/2018	018225	EDWARDS, PAUL T.	115.28
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030518		MYBEACH 101 MEALS	3/05/2018	115.28
298397	3/08/2018	004690	ELVIS SERVICE CO.	3,880.77
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
290749		rental	2/25/2018	654.77
290750		rental	2/25/2018	654.77
290751		rental	2/25/2018	654.77
290752		rental	2/25/2018	654.77
290755		rental	2/25/2018	466.13
290756		rental	2/25/2018	795.56
298398	3/08/2018	13225	ELVIS STORAGE CONTAINERS, INC.	81.00
<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	
113095		rental		
			2/25/2018	81.00
298399	3/08/2018	27408	FAST SIGNS	842.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	28861173	graphics	2/27/2018	842.10
298400	3/08/2018	2476	FASTENAL COMPANY	444.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51780	shovel	2/20/2018	444.10
298401	3/08/2018	004980	FEDERAL EXPRESS CORP.	89.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	610143403	shipment	2/27/2018	89.58
298402	3/08/2018	1025	FERGUSON ENTERPRISES	76.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4879923	parts	2/19/2018	76.11
298403	3/08/2018	23551	FERGUSON WATERWORKS #950	413.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	463716	PARTS	2/05/2018	413.11
298404	3/08/2018	25819	FLORIDA STATE DISBURSEMENT UNI	266.94
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002523	p/r/e 3/1/18	3/01/2018	266.94
298405	3/08/2018	24494	FORTILINE, INC.	2,808.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4186410	PARTS	2/21/2018	379.32
	4196629	PARTS	2/21/2018	234.35
	4196675	TUBING	2/21/2018	601.68
	4197163	PARTS	2/21/2018	376.75
	4197174	PARTS	2/21/2018	1,216.44
298406	3/08/2018	005534	GALLS, LLC	974.46
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	BC0558312	uniform	2/16/2018	.01
	BC0562710	uniform	2/26/2018	143.88
	BC0564047	uniform	2/28/2018	196.20
	BC0565045	uniform	3/01/2018	325.91
	BC0565562	uniform	3/02/2018	240.89
	565010	belt	3/01/2018	67.57
298407	3/08/2018	30278	GATOR MYRTLE BEACH PARTNERS	1,499.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MARCH 2018	LEASE	3/01/2018	1,499.17
298408	3/08/2018	005620	GENCO INC	11,763.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	3/01/2018	959.06
	53731	RIDER SWEEPER	10/27/2017	10,656.25
	57822	supplies	2/26/2018	148.42

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298409	3/08/2018	005784	GEORGETOWN COUNTY CLERK OF COU	130.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	child support 030118	3/01/2018	130.36
298410	3/08/2018	31145	GIFFEN, BETH	93.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1711682	EMS OVERPAYMENT	2/19/2018	93.10
298411	3/08/2018	31147	GLOBAL RISK ADVISORS	9,905.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	021718	swat training	2/17/2018	9,405.00
	022818	swat training	2/28/2018	500.00
298412	3/08/2018	29549	GOLD MEDAL	1,527.39
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	203503	FOOD SUPPLIES	3/02/2018	926.59
	203503	FOOD SPPLIES	3/02/2018	600.80
298413	3/08/2018	25799	GOODE FENCE CO.	376.44
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3263	fence repair	2/28/2018	376.44
298414	3/08/2018	14584	GOPHER PERFORMANCE	958.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9424342	parts	2/14/2018	958.00
298415	3/08/2018	14647	GRAHAM E-Z-GO	642.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	38028	SERVICE CALL	2/07/2018	35.00
	38118	parts and labor	2/15/2018	304.51
	38122	parts and labor	2/15/2018	302.66
298416	3/08/2018	6040	GRAHAM GOLF CARS, INC.	3,834.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	250683	GOLF CART	9/20/2017	3,834.00
298417	3/08/2018	6040	GRAHAM GOLF CARS, INC.	4,870.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	TAXES	State, County and City Taxes	9/20/2017	360.80
	250682	GOLF CART	9/20/2017	4,510.00
298418	3/08/2018	15176	GRAND STRAND POWER & EQUIPMENT	875.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	142504	parts and labor	3/01/2018	799.67
	142507	parts	3/01/2018	75.33
298419	3/08/2018	15176	GRAND STRAND POWER & EQUIPMENT	928.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	142203	parts	2/16/2018	898.12
	142203	parts	2/16/2018	30.41
298420	3/08/2018	006120	GRAND STRAND WATER/SEWER	11.35

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>
XXX2018002538		bike path	3/01/2018	11.35
298421	3/08/2018	20887	GRANDE DUNES MASTER ASSOC.	5,284.69
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
MARCH 2018		MAINTENANCE	3/01/2018	5,284.69
298422	3/08/2018	31143	GUARDIAN SECURITY WINDOW FILMS	750.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1993		window tinting	2/21/2018	750.00
298423	3/08/2018	28605	HALIFAX LINEN SERVICE	2,759.66
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
S80091		service	3/01/2018	968.32
75504		SERVICE	2/01/2018	112.48
76654		SERVICE	2/08/2018	112.48
77769		SERVICE	2/15/2018	112.48
78856		SERVICE	2/22/2018	112.48
79687		mops	2/27/2018	151.92
79688		service	2/27/2018	223.94
79976		LAUNDRY	3/01/2018	689.43
79979		service	3/01/2018	34.45
79980		SERVICE	3/01/2018	7.35
79984		service	3/01/2018	21.88
79990		service	3/01/2018	49.83
80071		SERVICE	3/01/2018	118.90
81116		SERVICE	3/08/2018	43.72
298424	3/08/2018	31149	HAMMOND, DAVID	20.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
022818		REFUND	2/28/2018	20.00
298425	3/08/2018	31151	HEINE, SANDEE	140.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
030618		SHOE REIMB	3/06/2018	140.00
298426	3/08/2018	13431	HENLEY'S CONSTRUCTION CO.	45,082.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
318		MODIFICATION 003	2/22/2018	34,000.00
318		WITHERS SWASH BOARD	2/22/2018	11,082.00
298427	3/08/2018	16911	HENRY SCHEIN INC	193.99
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
50288324		medical supplies	2/09/2018	33.96
50553608		medical supplies	2/16/2018	160.03
298428	3/08/2018	006680	HERALD OFFICE SYSTEMS	3,194.27
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
M16309		copier	2/26/2018	436.13
M16312		copier	2/26/2018	355.56
M16313		copier	2/26/2018	331.39
M16319		COPIER	2/26/2018	228.90

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
M16322		COPIER	2/26/2018	188.68
M16325		COPIER	2/26/2018	175.91
M16326		copier	2/26/2018	166.95
M16327		copier	2/26/2018	164.01
M16328		COPIER	2/26/2018	153.59
M16329		copier	2/26/2018	148.08
M16333		COPIER	2/26/2018	138.64
M16336		COPIER	2/26/2018	126.45
M16337		COPIER	2/26/2018	124.39
M16341		COPIER	2/26/2018	97.80
M16344		COPIER	2/26/2018	63.07
M16346		copier	2/26/2018	37.94
72267		copier	3/01/2018	256.78
298429	3/08/2018	29865	HOLMES, CHRISTOPHER	140.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022818	shoe reimb	2/28/2018	140.00
298430	3/08/2018	095081	HORRY COUNTY	4,592.10
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	child support 030118	3/01/2018	2,647.57
	030118	child support 030118	3/01/2018	537.12
	030118	child support 030118	3/01/2018	367.35
	030118	child support 030118	3/01/2018	1,040.06
298431	3/08/2018	19095	HORRY COUNTY TREASURER	38.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030618	HOSP FEE BASE REC	3/06/2018	38.01
298432	3/08/2018	19095	HORRY COUNTY TREASURER	254.15
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030618	HOS FEES FRANK BECKHAM	3/06/2018	254.15
298433	3/08/2018	19095	HORRY COUNTY TREASURER	461.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030618	HOSP FEES GRAND PARK	3/06/2018	461.68
298434	3/08/2018	004432	HORRY TELEPHONE COOPERATI	58.33
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002570	PHONE SERVICE	2/24/2018	19.04
	XXX2018002570	PHONE SERVICE	2/24/2018	39.29
298435	3/08/2018	31146	HULAFROG INC	665.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3190	camp ad	3/01/2018	665.00
298436	3/08/2018	095443	IBBETSON, LISA	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAR 11-15	travel advance	3/02/2018	120.00
298437	3/08/2018	8433	IHT	85.84
	<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	
30011692		TEMP HELP		
			2/26/2018	85.84
298438	3/08/2018	25281	IMAGINATION ATHLETICS	1,358.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3116	SHIRTS	10/10/2017	1,329.66
	3421	EMB	2/28/2018	29.00
298439	3/08/2018	26824	INDIANA STATE CENTRAL COLLECT	214.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	child support 030118	3/01/2018	214.00
298440	3/08/2018	29699	INNOVATIVE USERS GROUP	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030518	LUNCHEON APRIL 26 2018	3/05/2018	120.00
298441	3/08/2018	30299	INTERIOR PLANTS BY CHAPARRAL N	206.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	34338	MAINTENANCE	2/20/2018	206.00
298442	3/08/2018	5410	JOHNSON, JOHN	105.11
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030518	reimb uniforms	3/05/2018	105.11
298443	3/08/2018	29352	JOHNSON, ROBERTS & ASSOCIATES	105.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	135020	testing	2/26/2018	105.00
298444	3/08/2018	24529	JORDAN, DUSTIN	120.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	MAR 11-15	travel advance	3/02/2018	120.00
298445	3/08/2018	007779	JUICE MFG	1,620.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4765	tote	2/16/2018	1,620.00
298446	3/08/2018	008336	LEE TRANSPORT EQUIPMENT	1,368.59
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	193593	parts	2/06/2018	333.55
	193596	parts	2/06/2018	665.04
	193903	parts	2/13/2018	205.11
	193974	tarp	2/15/2018	164.89
298447	3/08/2018	20644	LIGHTHOUSE AMENITIES & APPAREL	130.69
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	24460	SOAP	3/02/2018	130.69
298448	3/08/2018	26531	LONG, ARICA	260.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	REIMB FOR TRAIN DEPOT EVENT	3/01/2018	260.00
298449	3/08/2018	31150	LONG, JOYCE	200.00
	<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	
030118		REFUND		
	3/01/2018			200.00
298450	3/08/2018	008550	LOWES HOME CENTERS INC	383.38
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	44558	supplies	3/01/2018	85.54
	28500	supplies	3/02/2018	24.92
	32503	supplies	2/23/2018	125.91
	32537	supplies	2/23/2018	86.14
	31679	supplies	2/12/2018	30.99
	44912	supplies	2/22/2018	29.88
298451	3/08/2018	008550	LOWES HOME CENTERS INC	2,989.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11658	supplies	1/19/2018	242.09
	12002	supplies	2/28/2018	202.31
	32472	supplies	3/01/2018	168.54
	44388	supplies	3/05/2018	125.08
	10379	supplies	2/22/2018	94.02
	11462	supplies	2/19/2018	178.11
	11608	supplies	2/22/2018	105.34
	27227	supplies	2/21/2018	66.88
	32939	supplies	2/27/2018	62.87
	44690	supplies	2/16/2018	13.83
	44861	supplies	2/26/2018	112.49
	44933	supplies	2/22/2018	262.56
	11518	supplies	2/23/2018	420.02
	12253	supplies	2/23/2018	94.67
	32329	supplies	2/22/2018	63.27
	32495	supplies	2/23/2018	235.81
	10983	supplies	2/26/2018	61.07
	12800	supplies	2/17/2018	64.22
	12911	supplies	2/28/2018	54.65
	13845	supplies	2/28/2018	125.78
	14232	supplies	2/21/2018	153.33
	44473	supplies	3/05/2018	82.83
298452	3/08/2018	008550	LOWES HOME CENTERS INC	26.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	12886	supplies	2/15/2018	21.63
	12886	supplies	2/15/2018	5.05
298453	3/08/2018	16969	MAACO COLLISION REPAIR	2,925.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17862	paint	2/01/2018	550.00
	17871	paint	2/02/2018	475.00
	17894	paint	2/06/2018	475.00
	17924	paint	2/15/2018	475.00
	17942	paint	2/19/2018	475.00
	17958	paint	2/22/2018	475.00
298454	3/08/2018	18363	MARINA AT GRANDE DUNES	25.00
	<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	
21489		dockage		
			2/01/2018	25.00
298455	3/08/2018	30823	MASTERCARE CONTRACTING INC	7,575.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1694	landscape and maintenance	3/07/2018	7,575.00
298456	3/08/2018	27286	MB SPORTS FACILITY	8,117.50
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	022818	parking revenue	2/28/2018	7,717.50
	1851	luncheon	3/07/2018	400.00
298457	3/08/2018	17869	MCNEILUS	767.79
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3907547	parts	2/05/2018	767.79
298458	3/08/2018	14250	MELTON ELECTRIC INC.	2,477.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	3111	SERVICE	3/05/2018	2,477.70
298459	3/08/2018	000723	MIDWAY NURSERY	3,413.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	139123	LANDSCAPE AND MAINTENANCE	2/17/2018	3,413.30
298460	3/08/2018	27993	MITYLITE INC	20,313.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	59267	FOLDING CHAIR	11/30/2017	8,784.00
	59267	CHAIR CART	11/30/2017	3,280.00
	59267	TREE CART	11/30/2017	978.92
	59267	FREIGHT	11/30/2017	3,757.25
	59267	FOLDING CHAIR	11/30/2017	2,752.32
	61782	FOLDING CHAIR	1/11/2018	761.28
298461	3/08/2018	60	MOTION INDUSTRIES INC	196.14
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	16777940	parts	2/09/2018	196.14
298462	3/08/2018	19640	MTASC	75.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	SPRING 2018	SPRING MEETING	3/05/2018	75.00
298463	3/08/2018	28819	MUNICIPAL EMERGENCY SERVICES	1,095.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1204338	repairs	2/22/2018	1,095.61
298464	3/08/2018	17352	MURPHY, BRYAN	528.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030518	travel reimb	3/05/2018	528.00
298465	3/08/2018	6459	MYRTLE BEACH AUTO&TRUCK PARTS	53.89
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	67048	parts	2/22/2018	53.89
298466	3/08/2018	16473	MYRTLE BEACH REGIONAL ECONOMIC	10,000.00

City of Myrtle Beach, SC
 DATE 3/08/18
 TIME 16:01:14

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	FEB 2018	MB REGIONAL ECON	2/19/2018	10,000.00
298467	3/08/2018	010210	NEWTONS FIRE & SAFETY	11,489.61
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	102974	honeywell hole zippers	2/20/2018	102.46
	103003	BOOTS	2/22/2018	11,387.15
298468	3/08/2018	10370	NORTHERN SAFETY CO INC	823.08
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	902762321	plants	1/11/2018	823.08
298469	3/08/2018	25688	NOVUS GLASS	150.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4684	replace door	3/02/2018	150.00
298470	3/08/2018	24665	O'REILLY AUTOMOTIVES, INC.	93.62
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4317390236	PARTS	2/19/2018	93.62
298471	3/08/2018	010541	OFFICE DEPOT	1,767.01
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	105098416001	supplies	2/05/2018	5.67-
	109157471001	supplies	2/21/2018	5.77
	109157551001	supplies	2/20/2018	224.97
	109157552001	supplies	2/20/2018	71.91
	109157553001	supplies	2/20/2018	35.90
	109158463001	supplies	2/20/2018	98.07
	109907926001	supplies	2/22/2018	159.09
	109908450001	supplies	2/22/2018	160.27
	2158066899	supplies	2/05/2018	256.65
	2158437560	supplies	2/06/2018	200.91
	967074756001	supplies	9/29/2017	344.64
	967074917001	supplies	9/29/2017	114.23
	967074918001	supplies	9/29/2017	22.88
	973767944001	supplies	10/31/2017	77.39
298472	3/08/2018	010541	OFFICE DEPOT	5,379.91
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	107115619001	supplies	2/13/2018	160.11
	107115956002	supplies	2/13/2018	38.13
	107115957001	supplies	2/13/2018	266.45
	107115958001	supplies	2/15/2018	170.57
	107390990001	supplies	2/14/2018	279.01
	108512357001	supplies	2/19/2018	217.85
	108534147001	supplies	2/19/2018	95.33
	108534261001	supplies	2/20/2018	144.93
	108629522001	supplies	2/19/2018	55.16
	109144693001	supplies	2/20/2018	275.49
	109178111001	supplies	2/20/2018	43.59
	109178227001	supplies	2/20/2018	19.57
	109287521001	supplies	2/20/2018	32.67

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
109289008001		supplies	2/20/2018	88.44
109314409001		supplies	2/20/2018	105.46
109314594001		supplies	2/20/2018	17.97
109341596001		supplies	2/20/2018	153.66
109505696001		supplies	2/21/2018	38.90
109505803001		supplies	2/21/2018	48.37
109832179001		supplies	2/22/2018	102.43
109832179001		supplies	2/22/2018	414.34
109904259001		supplies	2/22/2018	721.97
109910814001		supplies	2/22/2018	41.95
109911251001		supplies	2/22/2018	51.64
110290772001		supplies	2/23/2018	382.90
110379931001		supplies	2/22/2018	228.87
2161809399		supplies	2/16/2018	101.41
2162655161		supplies	2/19/2018	362.36
2162665173		supplies	2/19/2018	51.82
2162665176		supplies	2/19/2018	60.97
2163018862		supplies	2/20/2018	219.54
2163018863		supplies	2/20/2018	213.35
2163325845		supplies	2/21/2018	78.47
998117377001		supplies	1/17/2018	28.21
998117377002		supplies	1/18/2018	14.10
998117491001		supplies	1/17/2018	53.92
298473	3/08/2018	010541	OFFICE DEPOT	203.94
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
103914041001		supplies	2/02/2018	20.01
103914344001		supplies	2/02/2018	5.26
103914344001		supplies	2/02/2018	128.92
103914345001		supplies	2/02/2018	4.79
103914346001		supplies	2/02/2018	29.74
103914347001		supplies	2/02/2018	10.13
103914348001		supplies	2/02/2018	5.09
298474	3/08/2018	010541	OFFICE DEPOT	331.86
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
100503621001		supplies	1/23/2018	136.71
100503734001		supplies	1/23/2018	5.66
100577593001		supplies	1/23/2018	124.07
100577593001		supplies	1/23/2018	9.52
999322943001		supplies	1/22/2018	47.12
999322943001		supplies	1/22/2018	8.78
298475	3/08/2018	010541	OFFICE DEPOT	338.08
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
2119699512		supplies	10/11/2017	29.46
2120357680		supplies	10/13/2017	65.29
2156386472		supplies	1/31/2018	235.82
2160388641		supplies	2/12/2018	7.51
298476	3/08/2018	2243	OFFICE MAX	537.58
<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		
	455840	supplies		12/21/2017	366.32
	567417	supplies		2/22/2018	171.26
298477	3/08/2018	10034	OHIO CHILD SUPPORT PAYMENT		439.36
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	child support		3/01/2018	439.36
298478	3/08/2018	010434	OLD DOMINION BRUSH CO		2,475.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	115468	gutter brooms		2/07/2018	2,475.00
298479	3/08/2018	31041	ONE BEAT CPR LEARNING CENTER		6,125.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	103793	AED'S		3/02/2018	6,125.00
298480	3/08/2018	5638	OVERHEAD DOOR CO. OF THE		186.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	25817	PARTS AND LABOR		2/28/2018	186.00
298481	3/08/2018	010601	PALMETTO CORPORATION OF CONWAY		123.12
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	2316	asphalt		1/22/2018	123.12
298482	3/08/2018	28814	PARKMAN TREE SERVICE		2,400.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	1147	stump grinding		2/13/2018	2,400.00
298483	3/08/2018	2924	PAYNE, TONY		512.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	TR 3/11-15	travel-wheeling wv		3/02/2018	512.68
298484	3/08/2018	010793	PEPSI BOTTLING VENTURES LLC		2,051.73
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	3730809402	concessions-gp		2/28/2018	1,549.93
	3730809402	concessions-gp		2/28/2018	316.52
	3731914910	concessions-gp		2/23/2018	185.28
298485	3/08/2018	010893	PIONEER MFG CO		2,436.37
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	INV667999	gameline		2/23/2018	2,296.35
	INV667999	gameline		2/23/2018	140.02
298486	3/08/2018	010900	PITNEY BOWES		70.41
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	3305411726	prop tax-postage meter		2/02/2018	70.41
298487	3/08/2018	18211	PRO AUTO PARTS WAREHOUSE		489.53
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>
	5-91910-10	parts		2/07/2018	256.01
	5-94498-11	parts		2/15/2018	179.42
	5-95486-12	parts		2/19/2018	45.38
	5-95489-12	parts		2/19/2018	8.72

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298488	3/08/2018	011013	PUBLIC WORKS EQUIPMENT	316.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	REGISTRATION	reg fees-dondi/carnel/kevin/joe	3/07/2018	316.00
298489	3/08/2018	17825	QUALITY FITNESS EQUIPMENT	612.04
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	15161	pedal set	2/23/2018	612.04
298490	3/08/2018	011307	QUILL CORP	440.20
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4819043	office supplies	2/13/2018	372.71
	4825055	office supplies	2/14/2018	67.49
298491	3/08/2018	10471	RED WING SHOE STORE	260.28
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	60016816	shoes-washington lpo#196592	2/02/2018	141.70
	60016908	shoes-epps lpo#191473	2/22/2018	118.58
298492	3/08/2018	099878	RID A ROACH	453.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	71980	pest control	2/13/2018	45.00
	71986	pest control	2/08/2018	15.00
	72074	pest control	2/26/2018	30.00
	72075	pest control	2/26/2018	60.00
	72077	pest control	3/01/2018	85.00
	72078	pest control	3/01/2018	45.00
	72079	pest control	3/01/2018	65.00
	72081	pest control	3/01/2018	108.00
298493	3/08/2018	17978	S & D COFFEE, INC.	529.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	55523853	coffee items	2/20/2018	529.57
298494	3/08/2018	013361	S & S WORLDWIDE, INC.	554.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	10095194	supplies	2/20/2018	554.54
298495	3/08/2018	012444	S&ME INC	960.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	840924	CDBG PROJECT	2/07/2018	960.00
298496	3/08/2018	21519	SAFARILAND, LLC	731.60
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	I010-106443	supplies	2/21/2018	731.60
298497	3/08/2018	31075	SAFETY ZONE SPECIALISTS, INC	2,561.30
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	25005	ARROW BOARD	2/22/2018	2,561.30
298498	3/08/2018	5733	SAM'S CLUB DIRECT	825.02
	<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	
	XXX2018002527	purchases	2/20/2018	152.43
	XXX2018002528	purchases	2/20/2018	96.64
	XXX2018002529	purchases	2/20/2018	105.77
	XXX2018002530	purchases	2/20/2018	45.95
	XXX2018002531	purchases	2/20/2018	424.23
298499	3/08/2018	012030	SANTEE COOPER	61,656.95
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002536	utilities	2/23/2018	78.31
	XXX2018002540	utilities	2/26/2018	532.36
	XXX2018002540	utilities	2/26/2018	832.69
	XXX2018002541	utilities	2/26/2018	28.03
	XXX2018002542	utilities	2/26/2018	1,252.06
	XXX2018002543	utilities	2/26/2018	3,524.32
	XXX2018002544	utilities	2/26/2018	115.17
	XXX2018002545	utilities	2/26/2018	98.37
	XXX2018002546	utilities	2/26/2018	30.82
	XXX2018002547	utilities	2/26/2018	307.76
	XXX2018002548	utilities	2/28/2018	2,552.39
	XXX2018002549	utilities	2/28/2018	12,963.61
	XXX2018002549	utilities	2/28/2018	187.78
	XXX2018002550	utilities	2/26/2018	28.79
	XXX2018002551	utilities	2/23/2018	370.83
	XXX2018002551	utilities	2/23/2018	370.83
	XXX2018002551	utilities	2/23/2018	459.33
	XXX2018002551	utilities	2/23/2018	459.33
	XXX2018002551	utilities	2/23/2018	459.34
	XXX2018002552	utilities	2/23/2018	29.47
	XXX2018002552	utilities	2/23/2018	29.48
	XXX2018002552	utilities	2/23/2018	29.48
	XXX2018002553	utilities	2/23/2018	232.31
	XXX2018002554	utilities	2/23/2018	2,179.06
	XXX2018002554	utilities	2/23/2018	2,179.07
	XXX2018002555	utilities	2/28/2018	278.03
	XXX2018002556	utilities	2/28/2018	27.72
	XXX2018002557	utilities	2/28/2018	3,160.77
	XXX2018002557	utilities	2/28/2018	3,160.78
	XXX2018002558	utilities	3/01/2018	29.01
	XXX2018002559	utilities	3/01/2018	2,307.01
	XXX2018002560	utilities	2/26/2018	7,396.83
	XXX2018002561	utilities	2/23/2018	11,659.18
	XXX2018002562	utilities	2/26/2018	1,568.97
	XXX2018002563	utilities	2/23/2018	1,696.56
	XXX2018002564	utilities	3/01/2018	894.28
	XXX2018002567	utilities	2/23/2018	146.82
298500	3/08/2018	11529	SC BUDGET & CONTROL BOARD	112.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C123925	router maint	2/22/2018	112.00
298501	3/08/2018	1376	SC DEPT OF REVENUE	1.84
	<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	
	XXX2018002500	sales tax	2/28/2018	1.89
	XXX2018002500	discount	2/28/2018	.05-
298502	3/08/2018	1376	SC DEPT OF REVENUE	2,971.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002501	sales tax	2/28/2018	3,032.19
	XXX2018002501	discount	2/28/2018	60.64-
298503	3/08/2018	1376	SC DEPT OF REVENUE	722.55
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002502	discount	2/28/2018	737.29
	XXX2018002502	sales tax	2/28/2018	14.74-
298504	3/08/2018	1376	SC DEPT OF REVENUE	757.86
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002525	p/r/e 3/1/18	3/01/2018	393.66
	XXX2018002525	p/r/e 3/1/18	3/01/2018	364.20
298505	3/08/2018	1376	SC DEPT OF REVENUE	190.23
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002526	p/r/e 3/1/18	3/01/2018	190.23
298506	3/08/2018	012168	SC DEPT OF REVENUE &	120.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002503	admissions tax-base	2/28/2018	120.66
298507	3/08/2018	012168	SC DEPT OF REVENUE &	576.42
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002504	admissions tax-fb	2/28/2018	576.42
298508	3/08/2018	012168	SC DEPT OF REVENUE &	645.71
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002505	admissions tax-gp	2/28/2018	645.71
298509	3/08/2018	013111	SC RETIREMENT SYSTEM	455.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002524	p/r/e 3/1/18	3/01/2018	455.57
298510	3/08/2018	012346	SC STATE LIBRARY	10.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002509	conference	2/28/2018	10.00
298511	3/08/2018	012843	SC STATE TREASURER	56,303.93
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002539	2/18 assessments	2/28/2018	56,303.93
298512	3/08/2018	012910	SOUTH CAROLINA ELECTRIC &	2,811.84
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002507	utilities-987051	2/12/2018	2,731.28
	XXX2018002508	utilities-1167492	2/13/2018	80.56
298513	3/08/2018	16463	SCHINDLER ELEVATOR CORP.	1,597.00

City of Myrtle Beach, SC
 DATE 3/08/18
 TIME 16:01:14

FINANCIAL MANAGEMENT

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8104731974		2/18 elevator	2/28/2018	1,597.00
298514	3/08/2018	30836	SCHOOLOUTLET.COM	2,705.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
61468		SHIPPING	2/19/2018	305.00
61468		VINYL STACK CHAIR	2/19/2018	2,400.00
298515	3/08/2018	15139	SENSUS METERING SYSTEMS	507.79
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
ZA18002594		repair	2/14/2018	507.79
298516	3/08/2018	015457	SHERWIN WILLIAMS	264.25
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
1383-0		paint	2/21/2018	217.65
6532-4		paint	2/13/2018	46.60
298517	3/08/2018	24177	SHORELINE TOWING	320.00
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
3203		towing	2/19/2018	160.00
3214		towing	2/26/2018	160.00
298518	3/08/2018	17892	SHRED-IT USA	31.50
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
8124294473		shred services	2/28/2018	31.50
298519	3/08/2018	26901	SIMONS, JR. JONATHAN "FOX"	80.76
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002534		exp reimb	3/06/2018	47.76
XXX2018002535		exp reimb	3/06/2018	33.00
298520	3/08/2018	28490	SITEONE LANDSCAPE SUPPLY	2,487.82
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
84464425		stonewall	2/23/2018	1,036.15
84468936		landscape supplies	2/26/2018	39.23
84470875		landscape supplies	2/26/2018	3.17
84498313		supplies	2/27/2018	1,409.27
298521	3/08/2018	31050	SMITH, GREGG	960.02
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
XXX2018002506		reimb airfare-washington DC	2/28/2018	960.02
298522	3/08/2018	10028	SONSHINE PRINTING	228.90
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
12448		bus cards-wiggins	2/19/2018	65.40
12454		bus cards-hull	2/21/2018	32.70
12455		bus cards-riley/curry	2/21/2018	65.40
12462		bus cards-edge/hallman	2/26/2018	65.40
298523	3/08/2018	29367	SOUOUD, ASSIA	255.34
<u>INVOICE #</u>		<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
TR 3/15-16		travel-charleston sc	3/07/2018	255.34

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT
=====						
BANK ACCOUNT . . :	97	BNC	Bank of NC			
298524	3/08/2018	30066	SOUTHERN ICE CREAM			619.80
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2021805403	concessions-donkle		2/23/2018	182.76	
	2031805403	concessions-gp		2/23/2018	437.04	
298525	3/08/2018	29104	SOUTHERN VAC			5,683.45
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	PKCO0001648	repair		12/11/2017	2,374.34	
	PKCO0001649	fire nozzle		12/11/2017	373.34	
	PKCO0001650	credit		12/11/2017	25.20-	
	WKCO0000598	repair		11/30/2017	796.86	
	WKCO0000622	repair		12/11/2017	2,164.11	
298526	3/08/2018	013410	SPANN REPAIR SERVICES, LLC			860.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	13113	repair		2/27/2018	800.00	
	13115	repair		2/28/2018	60.00	
298527	3/08/2018	23989	SPECTRUM PAINT			173.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	802567966	paint		3/01/2018	173.58	
298528	3/08/2018	17007	SRT SUPPLY			1,227.17
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	10467100	supplies		2/28/2018	1,227.17	
298529	3/08/2018	29793	STALVEY CONSTRUCTION COMPANY I			44,426.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	PAY APPL 1	PLYLER PARK-RENOVATE		2/26/2018	44,426.70	
298530	3/08/2018	30977	STARNES REAL ESTATE			181.02
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	1887	elec at 709 8th ave n		3/01/2018	181.02	
298531	3/08/2018	099875	STATE OF SOUTH CAROLINA			145.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	2018020710413	class		2/07/2018	15.00	
	2018022010539	class		2/20/2018	5.00	
	2018022210576	class		2/22/2018	125.00	
298532	3/08/2018	9839	STATE OF WEST VIRGINIA			256.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002519	p/r/e 3/1/18		3/01/2018	256.70	
298533	3/08/2018	013718	STRAND TOWING			160.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	41897	tow services		2/19/2018	160.00	
298534	3/08/2018	013870	SUN PUBLISHING COMPANY			3,359.58
	<u>INVOICE #</u>	<u>DESCRIPTION</u>		<u>INV DATE</u>	<u>INV AMOUNT</u>	
	XXX2018002532	ads-purchg		12/31/2017	39.27	

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
XXX2018002533		ads-purchg #163482		2/04/2018 3,320.31
298535	3/08/2018	013885	SUNBELT RENTALS INC	1,043.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	76488948-0001	rentals	2/27/2018	402.53
	76646617-0001	rental	3/01/2018	641.04
298536	3/08/2018	013909	SUPER SOD CAROLINA	2,754.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	6190627	sod for mbcc landscape proj	3/05/2018	2,754.00
298537	3/08/2018	29379	SURFACE CONCEPTS, LLC	18,750.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	1561	MODIFICATION 001	3/01/2018	18,750.00
298538	3/08/2018	18166	SUTTER, AMY	70.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002510	exp reimb	3/01/2018	70.00
298539	3/08/2018	28773	TENNIS WAREHOUSE	397.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	11124194	tennis supplies	2/24/2018	325.86
	11124790	string	2/27/2018	71.84
298540	3/08/2018	27715	THE HEALTH PLAN	2,289.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	030118	VH ACCOUNT ADMIN FEES FEB AND MAR 2018	3/01/2018	2,289.00
298541	3/08/2018	30106	THE PEARCE LAW GROUP, PC	1,721.77
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	5985	professional fees	3/02/2018	1,721.77
298542	3/08/2018	26019	TRANSUNION RISK & ALTERNATIVE	113.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002537	tlo chadrges	2/28/2018	113.00
298543	3/08/2018	24366	TX CHILD SUPPORT SDU	161.54
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002518	p/r/e 3/1/18	3/01/2018	161.54
298544	3/08/2018	019608	UNIFORMS BY JOHN, INC.	928.57
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	17355-1	uniforms	2/23/2018	928.57
298545	3/08/2018	014677	UNIQUE WIPERS CO	1,885.70
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	51473	terry towel ends	2/23/2018	1,885.70
298546	3/08/2018	17700	US BANK	3,555.76
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	4915983	admin fees 2014A	2/23/2018	1,777.88
	4915984	admin fee 2014B	2/23/2018	1,777.88

DETAIL CHECK REGISTER

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
=====				
BANK ACCOUNT . . :	97	BNC	Bank of NC	
298547	3/08/2018	915	US DEPARTMENT OF EDUCATION	161.03
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002517	p/r/e 3/1/18	3/01/2018	161.03
298548	3/08/2018	17201	VERIZON WIRELESS	2,018.97
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9802264418	PHONE SERVICE	2/23/2018	2,018.97
298549	3/08/2018	17201	VERIZON WIRELESS	659.66
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	9802264417	phone service	2/23/2018	516.12
	9802264417	phone service	2/23/2018	38.07
	9802264417	phone service	2/23/2018	38.07
	9802264417	phone service	2/23/2018	29.33
	9802264417	phone service	2/23/2018	38.07
298550	3/08/2018	007122	VIC BAILEY FORD	56,980.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	F37613	POLICE VEHICLE	2/27/2018	28,490.00
	F37614	POLICE VEHICLE	2/27/2018	28,490.00
298551	3/08/2018	9237	VOSS SIGNS, LLC	1,798.00
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	C-206969	sign	2/20/2018	760.00
	C-207136	sign	2/20/2018	570.00
	S-206970	sign	2/20/2018	468.00
298552	3/08/2018	21597	WADE, JA'NET	91.68
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002511	exp reimb	3/01/2018	91.68
298553	3/08/2018	10026	WALMART COMMUNITY BRC	1,044.18
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002512	purchases	3/01/2018	460.80
	XXX2018002513	purchases	3/02/2018	63.00
	XXX2018002514	purchases	2/22/2018	390.18
	XXX2018002565	purchases	2/23/2018	130.20
298554	3/08/2018	2144	WISCONSIN SUPPORT COLLECTIONS	312.92
	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>INV DATE</u>	<u>INV AMOUNT</u>
	XXX2018002516	p/r/e 3/1/18	3/01/2018	312.92
TOTAL CHECKS FOR BANK ACCOUNT . . . :				207

				1,338,759.22
TOTAL CHECKS FOR ALL BANK ACCOUNTS . . . :				207
				=====
				1,338,759.22