



North Myrtle Beach, SC

Check Report

By Check Number

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-A/P ITEMS PROCESSED						
006772	CITY OF NORTH MYRTLE BEACH OR	10/20/2021	Regular	0.00	-262.25	342345
017322	NEXSEN PRUET, LLC.	12/22/2021	Regular	0.00	-47,739.67	342381
023682	COASTAL CAROLINA NATIONAL BANK	10/04/2021	Regular	0.00	649,519.15	342422
000650	GRAND STRAND WATER & SEWER AUTHORITY	10/04/2021	Regular	0.00	318,127.82	342423
016225	3930 MUSIC GROUP	10/05/2021	Regular	0.00	1,400.00	342424
000054	3M COMPANY	10/05/2021	Regular	0.00	4,681.66	342425
017555	A1 SIGNS & GRAPHICS, LLC	10/05/2021	Regular	0.00	1,163.94	342426
000452	ALSCO	10/05/2021	Regular	0.00	843.60	342427
025133	AMCA	10/05/2021	Regular	0.00	155.00	342428
007259	ANDREW N THIELEN	10/05/2021	Regular	0.00	2,175.00	342429
020551	ANGEL SYLVESTER	10/05/2021	Regular	0.00	313.45	342430
000051	ANIMAL HOSPITAL OF NMB	10/05/2021	Regular	0.00	576.93	342431
010587	A-OAK FARMS, INC.	10/05/2021	Regular	0.00	285.29	342432
022912	BAREFOOT RETREAT HOA	10/05/2021	Regular	0.00	-1,277.50	342433
022912	BAREFOOT RETREAT HOA	10/05/2021	Regular	0.00	1,277.50	342433
000146	BLACKS TIRE SERVICE, INC.	10/05/2021	Regular	0.00	13,877.14	342434
025750	BLACKWELL CONNOR	10/05/2021	Regular	0.00	50.00	342435
014775	BLUECROSS BLUESHIELD OF SC	10/05/2021	Regular	0.00	3,183.90	342436
014775	BLUECROSS BLUESHIELD OF SC	10/05/2021	Regular	0.00	8,053.08	342437
021832	BORDER STATES INDUSTRIES, INC.	10/05/2021	Regular	0.00	9,938.05	342438
025752	BUSINESS INFORMATION SYSTEMS, INC.	10/05/2021	Regular	0.00	24,613.76	342439
000344	BYRNE ACQUISITION GROUP	10/05/2021	Regular	0.00	1,000.00	342440
019536	CAROLA R. DAROZA	10/05/2021	Regular	0.00	1,162.08	342441
003098	CAROLINA INTERNATIONAL TRUCKS, INC	10/05/2021	Regular	0.00	7,465.68	342442
021972	CHRISTOPHER MOORE	10/05/2021	Regular	0.00	230.84	342443
000025	CITY OF MYRTLE BEACH	10/05/2021	Regular	0.00	5,703.93	342444
017230	CITY OF NORTH MYRTLE BEACH OR	10/05/2021	Regular	0.00	475.68	342445
017195	CITY OF NORTH MYRTLE BEACH OR DIANE HARDE	10/05/2021	Regular	0.00	630.68	342446
021013	COASTAL CAROLINA UNIVERSITY	10/05/2021	Regular	0.00	5,775.60	342447
000243	COASTAL CONTRACT HARDWARE	10/05/2021	Regular	0.00	83.39	342448
018504	COLONIAL OIL INDUSTRIES, INC.	10/05/2021	Regular	0.00	731.81	342449
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/05/2021	Regular	0.00	1,539.00	342450
013588	CREATIVE CONSULTANTS GROUP, INC.	10/05/2021	Regular	0.00	1,849.00	342451
012807	CREATIVE SPORTS MEDIA	10/05/2021	Regular	0.00	1,750.00	342452
023047	CREGGER COMPANY, INC.	10/05/2021	Regular	0.00	6,911.34	342453
017797	CVS	10/05/2021	Regular	0.00	11.99	342454
000325	DEWS	10/05/2021	Regular	0.00	89.00	342455
004201	DIANE BARTLETT	10/05/2021	Regular	0.00	44.16	342456
000039	DOMINION ENERGY	10/05/2021	Regular	0.00	2,581.83	342457
025747	DRONESENSE, INC.	10/05/2021	Regular	0.00	10,116.00	342458
025105	ECO GLOBAL SALES GROUP	10/05/2021	Regular	0.00	4,178.00	342459
023989	EGROUP HOLDING COMPANY, LLC	10/05/2021	Regular	0.00	367.50	342460
024066	ELITE COASTAL IRRIGATION	10/05/2021	Regular	0.00	14.00	342461
000371	FERGUSON ENTERPRISES, INC.	10/05/2021	Regular	0.00	920.42	342462
000036	FORTILINE, INC.	10/05/2021	Regular	0.00	926.64	342463
011911	GARY LOWDER & SMOKIN HOT LLC	10/05/2021	Regular	0.00	1,125.00	342464
001601	GENERATOR SERVICES INC	10/05/2021	Regular	0.00	5,555.13	342465
003929	GF FULWOOD INC	10/05/2021	Regular	0.00	10,047.72	342466
000375	GRAINGER	10/05/2021	Regular	0.00	137.05	342467
019407	GREATAMERICA FINANCIAL SVCS	10/05/2021	Regular	0.00	1,201.68	342468
011102	GREG HILL	10/05/2021	Regular	0.00	32.38	342469
021877	GUNNERSON CONSULTING & COMMUNICATION S	10/05/2021	Regular	0.00	2,491.50	342470
000616	GUY SMITH PLUMBING	10/05/2021	Regular	0.00	950.00	342471
007098	IDENTITY PROMOTIONS, INC.	10/05/2021	Regular	0.00	3,179.79	342472

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021075	KAITLYN BELL	10/05/2021	Regular	0.00	145.59	342473
008611	KIDD CONSTRUCTION LLC	10/05/2021	Regular	0.00	1,568.06	342474
025744	KIRBY KEITH	10/05/2021	Regular	0.00	50.00	342475
017977	LAMAR COMPANIES	10/05/2021	Regular	0.00	4,350.00	342476
025745	LULU'S MYRTLE BEACH LLC	10/05/2021	Regular	0.00	14,250.70	342477
002242	MCLEOD LORIS/SEACOAST HOSPITAL	10/05/2021	Regular	0.00	1,932.00	342478
000590	NMB TIMES	10/05/2021	Regular	0.00	1,596.00	342479
001680	NORTH STRAND OPTIMIST CLUB OF NMB	10/05/2021	Regular	0.00	360.00	342480
000486	OFFICE DEPOT	10/05/2021	Regular	0.00	1,809.55	342481
011940	OTIS ELEVATOR COMPANY	10/05/2021	Regular	0.00	1,427.01	342482
000410	PALMETTO CORP OF CONWAY	10/05/2021	Regular	0.00	14,160.56	342483
021272	PROBENEFITS, INC.	10/05/2021	Regular	0.00	2,226.70	342484
019568	ROYALE INTERNATIONAL BEVERAGE CO., INC	10/05/2021	Regular	0.00	82.40	342485
022178	SAFETY PRODUCTS, INC.	10/05/2021	Regular	0.00	2,235.60	342486
000248	SANTEE COOPER	10/05/2021	Regular	0.00	989.72	342487
014879	SAULSBURY BUSINESS MACHINES, INC.	10/05/2021	Regular	0.00	1,944.00	342488
001467	SC POLICE CHIEFS	10/05/2021	Regular	0.00	125.00	342489
021050	SCAP EASTERN DISTRICT	10/05/2021	Regular	0.00	225.00	342490
019608	SOCIETY OF STRANDERS, INC.	10/05/2021	Regular	0.00	216.00	342491
022436	SOUTH ATLANTIC UMPIRES, INC.	10/05/2021	Regular	0.00	770.00	342492
002805	SOUTHERN ASPHALT INC.	10/05/2021	Regular	0.00	1,621.58	342493
000413	SOUTHERN SIGNS AND BANNERS, INC.	10/05/2021	Regular	0.00	1,218.24	342494
004023	SPANN ROOFING & SHEET METAL INC	10/05/2021	Regular	0.00	1,766.70	342495
025565	STRATEGIC GOVERNMENT RESOURCES INC.	10/05/2021	Regular	0.00	3,850.00	342496
001394	SUNBELT RENTALS, INC.	10/05/2021	Regular	0.00	7,385.48	342497
024064	SZY HOLDINGS LLC	10/05/2021	Regular	0.00	2,780.82	342498
023846	TAMMY O'BERRY	10/05/2021	Regular	0.00	82.39	342499
025062	THE CALHOUN GROUP, LLC	10/05/2021	Regular	0.00	2,539.20	342500
002250	TIM WILSONS GLASS SERVICES INC.	10/05/2021	Regular	0.00	446.00	342501
017014	TRANSWORLD, INC.	10/05/2021	Regular	0.00	16,810.15	342502
023727	TURF TANK	10/05/2021	Regular	0.00	1,250.00	342503
025751	TURNER WHITNEY	10/05/2021	Regular	0.00	35.00	342504
001232	ULINE	10/05/2021	Regular	0.00	2,050.33	342505
000472	UNIFIRST CORPORATION	10/05/2021	Regular	0.00	2,630.30	342506
	Void	10/05/2021	Regular	0.00	0.00	342507
022958	UNLIMITED PRINTING & SIGNS, INC.	10/05/2021	Regular	0.00	405.00	342508
000477	VEREENS STORE INC.	10/05/2021	Regular	0.00	687.43	342509
022945	WARWICK GROUP CONSULTANTS, LLC	10/05/2021	Regular	0.00	4,000.00	342510
001598	XYLEM DEWATERING SOLUTIONS, INC	10/05/2021	Regular	0.00	15,428.79	342511
025753	PATHFINDER SOFTWARE LLC	10/05/2021	Regular	0.00	44,396.00	342512
013840	AARON JONES	10/07/2021	Regular	0.00	147.50	342513
018573	AMERICAN UNIFORM SALES, INC	10/07/2021	Regular	0.00	276.74	342514
020401	ARC ACQUISITION (US) INC	10/07/2021	Regular	0.00	12,367.00	342515
007269	BAREFOOT JOINT COMMITTEE	10/07/2021	Regular	0.00	1,111.50	342516
022912	BAREFOOT RETREAT HOA	10/07/2021	Regular	0.00	166.00	342517
009339	BMI GENERAL LICENSING	10/07/2021	Regular	0.00	331.20	342518
000418	BRUCE YOUNG	10/07/2021	Regular	0.00	58.70	342519
025757	CARLTON KUHLMEIER	10/07/2021	Regular	0.00	26.00	342520
003098	CAROLINA INTERNATIONAL TRUCKS, INC	10/07/2021	Regular	0.00	1,381.47	342521
025219	CHOICE SCREENING	10/07/2021	Regular	0.00	270.75	342522
000741	CONNIE COX	10/07/2021	Regular	0.00	14.90	342523
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/07/2021	Regular	0.00	2,634.12	342524
023700	CORMAC ARMS AND OUTFITTERS	10/07/2021	Regular	0.00	7,553.94	342525
013588	CREATIVE CONSULTANTS GROUP, INC.	10/07/2021	Regular	0.00	1,500.00	342526
017797	CVS	10/07/2021	Regular	0.00	11.99	342527
014129	DIXIE TURF, LLC.	10/07/2021	Regular	0.00	1,125.00	342528
023989	EGROUP HOLDING COMPANY, LLC	10/07/2021	Regular	0.00	4,422.70	342529
023997	ELVIS STORAGE, INC.	10/07/2021	Regular	0.00	162.00	342530
004380	EUROPA SPORTS PRODUCTS	10/07/2021	Regular	0.00	891.00	342531
006818	EVOQUA WATER TECHNOLOGIES LLC	10/07/2021	Regular	0.00	5,546.88	342532
017740	EXPERIAN	10/07/2021	Regular	0.00	12.64	342533

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000369	FLORENCE TRUCK CENTER, INC.	10/07/2021	Regular	0.00	1,271.29	342534
024915	FREDDIE BOSTIC	10/07/2021	Regular	0.00	95.50	342535
007958	GARY HAMM	10/07/2021	Regular	0.00	22.90	342536
000374	GAUSES TOWING & RECOVERY	10/07/2021	Regular	0.00	1,375.00	342537
000373	GENCO	10/07/2021	Regular	0.00	912.71	342538
000375	GRAINGER	10/07/2021	Regular	0.00	3,311.81	342539
003454	GRAVES POOLS & SPAS	10/07/2021	Regular	0.00	433.69	342540
025755	GREGORY J VEITCH	10/07/2021	Regular	0.00	350.00	342541
003052	HERALD OFFICE SYSTEMS, INC.	10/07/2021	Regular	0.00	614.88	342542
000399	HORRY COUNTY SOLID	10/07/2021	Regular	0.00	65,052.11	342543
011627	IAN VAUGHN	10/07/2021	Regular	0.00	147.50	342544
024057	JERRED ROBERTS	10/07/2021	Regular	0.00	876.13	342545
000763	KATHERYN THOMPSON	10/07/2021	Regular	0.00	148.18	342546
001914	KEVIN HARRELL	10/07/2021	Regular	0.00	16.70	342547
025759	KOLLER ENTERPRISES, INC.	10/07/2021	Regular	0.00	6,295.60	342548
015618	KRISTON MONK	10/07/2021	Regular	0.00	21.60	342549
000605	LAKE CITY ELECTRIC MOTOR	10/07/2021	Regular	0.00	597.18	342550
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	10/07/2021	Regular	0.00	4,220.00	342551
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	10/07/2021	Regular	0.00	469.99	342552
014453	LOGAN'S ROADHOUSE	10/07/2021	Regular	0.00	6,243.50	342553
025210	MB AUTO & TRUCK - NAPA	10/07/2021	Regular	0.00	3,591.49	342554
001349	MICHAEL ZANFARDINO	10/07/2021	Regular	0.00	22.90	342555
025756	NICHOLAS DERITIS	10/07/2021	Regular	0.00	26.00	342556
004271	OCEAN DRIVE BEACH & GOLF	10/07/2021	Regular	0.00	257.23	342557
004271	OCEAN DRIVE BEACH & GOLF	10/07/2021	Regular	0.00	257.23	342558
004271	OCEAN DRIVE BEACH & GOLF	10/07/2021	Regular	0.00	257.23	342559
004271	OCEAN DRIVE BEACH & GOLF	10/07/2021	Regular	0.00	239.31	342560
015709	O'REILLY AUTO PARTS	10/07/2021	Regular	0.00	188.59	342561
000878	PAUL BLUST	10/07/2021	Regular	0.00	45.30	342562
025754	PERFECTION PLUS PAINTING	10/07/2021	Regular	0.00	803.49	342563
019819	PUBLIX SUPERMARKETS, INC.	10/07/2021	Regular	0.00	48.34	342564
001093	RAY ALLEN MANUFACTURING LLC	10/07/2021	Regular	0.00	2,867.38	342565
000050	RENT A TOOL, INC.	10/07/2021	Regular	0.00	3,486.48	342566
008487	RYAN WINDELL	10/07/2021	Regular	0.00	244.29	342567
024112	SARAH WOOD	10/07/2021	Regular	0.00	263.01	342568
014879	SAULSBURY BUSINESS MACHINES, INC.	10/07/2021	Regular	0.00	565.24	342569
023221	SCOTT SANKOW	10/07/2021	Regular	0.00	1,025.00	342570
001310	SCSCJA	10/07/2021	Regular	0.00	50.00	342571
017673	SOUTHEASTERN INDEPENDENT OFFICIALS ASSOCIATION	10/07/2021	Regular	0.00	1,404.00	342572
000918	SYLVIA CRISP	10/07/2021	Regular	0.00	266.95	342573
000497	THE SHERWIN WILLIAMS CO	10/07/2021	Regular	0.00	589.56	342574
001063	THOMAS BARSTOW	10/07/2021	Regular	0.00	183.49	342575
025758	TILE ROOFING, INC.	10/07/2021	Regular	0.00	6,200.00	342576
017014	TRANSWORLD, INC.	10/07/2021	Regular	0.00	7,350.00	342577
001084	FREIGHTLINER OF ARIZONA, LLC	10/07/2021	Regular	0.00	977.43	342578
025098	TWILA HARLEY	10/07/2021	Regular	0.00	22.90	342579
000868	TYSON SIGN COMPANY, INC.	10/07/2021	Regular	0.00	39,014.46	342580
000472	UNIFIRST CORPORATION	10/07/2021	Regular	0.00	1,851.95	342581
017712	US PATRIOT TACTICAL	10/07/2021	Regular	0.00	2,356.20	342582
000797	US POSTMASTER	10/07/2021	Regular	0.00	1,410.00	342583
008847	VC3, INC.	10/07/2021	Regular	0.00	1,012.50	342584
000396	WACCAMAW PUBLISHERS, INC.	10/07/2021	Regular	0.00	595.00	342585
000991	WALTER FLOYD, JR.	10/07/2021	Regular	0.00	77.40	342586
025029	WILLIAM DEWITT	10/07/2021	Regular	0.00	15.00	342587
000883	WILLIAM NORTON	10/07/2021	Regular	0.00	99.71	342588
000431	WINDY HILL ACE HARDWARE	10/07/2021	Regular	0.00	382.32	342589
005103	AIRGAS NATIONAL CARBONATION	10/12/2021	Regular	0.00	167.22	342596
007259	ANDREW N THIELEN	10/12/2021	Regular	0.00	725.00	342597
020551	ANGEL SYLVESTER	10/12/2021	Regular	0.00	300.00	342598
004334	APCO INTERNATIONAL INC.	10/12/2021	Regular	0.00	60.00	342599
025130	ASCENDUM MACHINERY, INC.	10/12/2021	Regular	0.00	173.01	342600

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000115	ATLANTIC BODY SHOP	10/12/2021	Regular	0.00	517.40	342601
000126	BATTLE LAW FIRM LLC	10/12/2021	Regular	0.00	123.00	342602
000131	BEACH FORD	10/12/2021	Regular	0.00	1,419.60	342603
019409	BLANE SPARKS	10/12/2021	Regular	0.00	883.30	342604
019536	CAROLA R. DAROZA	10/12/2021	Regular	0.00	16.20	342605
000068	CAROLINA TRACTOR & EQUIPMENT COMPANY	10/12/2021	Regular	0.00	9,797.48	342606
025761	CHARLES BABB	10/12/2021	Regular	0.00	335.00	342607
017438	CITY OF NORTH MYRTLE BEACH OR DIANE BARTLE	10/12/2021	Regular	0.00	283.94	342608
001684	CLEMSON UNIVERSITY	10/12/2021	Regular	0.00	395.00	342609
000288	COASTAL ENGRAVERS, INC.	10/12/2021	Regular	0.00	954.67	342610
023700	CORMAC ARMS AND OUTFITTERS	10/12/2021	Regular	0.00	1,199.56	342611
023047	CREGGER COMPANY, INC.	10/12/2021	Regular	0.00	7,998.48	342612
025763	DANIEL YOUNG	10/12/2021	Regular	0.00	273.55	342613
000746	DAWN SNIDER	10/12/2021	Regular	0.00	113.13	342614
025076	DEREK DAPONTE	10/12/2021	Regular	0.00	299.99	342615
004201	DIANE BARTLETT	10/12/2021	Regular	0.00	60.00	342616
023989	EGROUP HOLDING COMPANY, LLC	10/12/2021	Regular	0.00	1,079.21	342617
019388	ENVIRONMENTAL SYSTEMS TESTING SYSTEMS	10/12/2021	Regular	0.00	75.00	342618
014762	FITZROY G SMITH	10/12/2021	Regular	0.00	175.22	342619
000820	FLOWERS ON THE COAST	10/12/2021	Regular	0.00	91.80	342620
019380	FREDDIE ROBERTS	10/12/2021	Regular	0.00	59.76	342621
005836	HASTY AWARDS	10/12/2021	Regular	0.00	259.56	342622
017973	HOMEWOOD METALWORKS, INC.	10/12/2021	Regular	0.00	3,532.55	342623
019926	INTERNATIONAL ASSOC FOR IDENTIFICATION	10/12/2021	Regular	0.00	240.00	342624
025760	JEFFREY LELOUIS	10/12/2021	Regular	0.00	869.31	342625
024057	JERRED ROBERTS	10/12/2021	Regular	0.00	873.28	342626
001095	JIM GRAINGER	10/12/2021	Regular	0.00	210.00	342627
004661	JUD KUHN CHEVROLET	10/12/2021	Regular	0.00	48.99	342628
021293	KARPEL SOLUTIONS	10/12/2021	Regular	0.00	17.28	342629
008611	KIDD CONSTRUCTION LLC	10/12/2021	Regular	0.00	338.20	342630
020915	LEIF BENNETT	10/12/2021	Regular	0.00	1,200.00	342631
014753	MICHAEL MATTER	10/12/2021	Regular	0.00	103.41	342632
022605	MOBILE COMMUNICATIONS AMERICA, INC.	10/12/2021	Regular	0.00	1,217.99	342633
011005	NATIVE SONS	10/12/2021	Regular	0.00	1,476.35	342634
006537	PEE DEE REGIONAL EMS	10/12/2021	Regular	0.00	300.00	342635
011312	PIEDMONT SERVICE GROUP	10/12/2021	Regular	0.00	3,220.00	342636
019568	ROYALE INTERNATIONAL BEVERAGE CO., INC	10/12/2021	Regular	0.00	133.90	342637
015089	S&R TURF & IRRIGATION, LLC.	10/12/2021	Regular	0.00	4,086.44	342638
017282	SALTWATER CONSTRUCTION	10/12/2021	Regular	0.00	3,436.72	342639
018134	SCOTT ST. CLAIR	10/12/2021	Regular	0.00	26.00	342640
023959	SMYRNA READY MIX CONCRETE, LLC	10/12/2021	Regular	0.00	800.00	342641
000789	SPORTSMAN'S CHOICE MARINE, INC	10/12/2021	Regular	0.00	453.93	342642
024064	SZY HOLDINGS LLC	10/12/2021	Regular	0.00	133.00	342643
025001	TALX CORPORATION	10/12/2021	Regular	0.00	243.00	342644
000782	TODDS WELDING &	10/12/2021	Regular	0.00	1,200.00	342645
000249	WEST PAYMENT CENTER	10/12/2021	Regular	0.00	2,015.07	342646
025762	WILLIAM KELLAM	10/12/2021	Regular	0.00	278.99	342647
013105	WILLIAM MCLEOD	10/12/2021	Regular	0.00	212.14	342648
022376	DEAN MUREDDU	10/12/2021	Regular	0.00	665.38	342656
000011	SC RETIREMENT SYSTEMS	10/12/2021	Regular	0.00	221,198.68	342657
021968	AECOM TECHNICAL SERVICES, INC.	10/14/2021	Regular	0.00	850.00	342658
007519	ANDREW CODY LUDLAM	10/14/2021	Regular	0.00	184.99	342659
018104	AT&T	10/14/2021	Regular	0.00	283.73	342660
022730	AUBREY L KALL	10/14/2021	Regular	0.00	1,505.85	342661
018505	BATTERIES PLUS BULBS	10/14/2021	Regular	0.00	289.79	342662
021841	BRAME SPECIALTY COMPANY, INC.	10/14/2021	Regular	0.00	958.87	342663
000199	CDW GOVERNMENT, INC.	10/14/2021	Regular	0.00	854.78	342664
018162	CHAD LEWIS	10/14/2021	Regular	0.00	625.00	342665
000288	COASTAL ENGRAVERS, INC.	10/14/2021	Regular	0.00	534.60	342666
018504	COLONIAL OIL INDUSTRIES, INC.	10/14/2021	Regular	0.00	2,143.83	342667
005788	CONSOLIDATED MAILING SOLUTIONS	10/14/2021	Regular	0.00	9,504.18	342668

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021895	CORE & MAIN LP	10/14/2021	Regular	0.00	15.66	342669
019067	DADE PAPER & BAG CO.	10/14/2021	Regular	0.00	424.05	342670
020115	EARTH NETWORKS, INC	10/14/2021	Regular	0.00	2,750.00	342671
006818	EVOQUA WATER TECHNOLOGIES LLC	10/14/2021	Regular	0.00	5,546.88	342672
001085	FASTENAL COMPANY	10/14/2021	Regular	0.00	1,742.06	342673
016024	FORD'S FUEL SERVICE INC.	10/14/2021	Regular	0.00	255.16	342674
022574	GIS, INC.	10/14/2021	Regular	0.00	3,773.30	342675
000375	GRAINGER	10/14/2021	Regular	0.00	559.28	342676
017881	HARBOURGATE MARINA GROUP	10/14/2021	Regular	0.00	196.95	342677
011627	IAN VAUGHN	10/14/2021	Regular	0.00	207.79	342678
003361	JOHN W HILL	10/14/2021	Regular	0.00	1,178.66	342679
021833	KYLE SMITH	10/14/2021	Regular	0.00	364.44	342680
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	10/14/2021	Regular	0.00	1,437.50	342681
025765	MOUNT VALLEY FOUNDATION SERVICES	10/14/2021	Regular	0.00	115.00	342682
011005	NATIVE SONS	10/14/2021	Regular	0.00	270.32	342683
025756	NICHOLAS DERITIS	10/14/2021	Regular	0.00	108.89	342684
025764	PALEN EDWARD	10/14/2021	Regular	0.00	359.48	342685
000461	S&W READY MIX CONCRETE CO	10/14/2021	Regular	0.00	260.26	342686
000468	SAF WAY RECYCLER	10/14/2021	Regular	0.00	25.00	342687
000754	SC STATE TREASURER	10/14/2021	Regular	0.00	38,545.99	342688
001717	SCRPA	10/14/2021	Regular	0.00	100.00	342689
018101	SCSTMA	10/14/2021	Regular	0.00	880.00	342690
018742	SKY ENTERPRISES INC	10/14/2021	Regular	0.00	192.74	342691
022436	SOUTH ATLANTIC UMPIRES, INC.	10/14/2021	Regular	0.00	1,000.00	342692
000444	SOUTHEAST FARM EQUIPMENT CO	10/14/2021	Regular	0.00	95.72	342693
000469	SOUTHERN TRUCK SERVICE INC.	10/14/2021	Regular	0.00	69.58	342694
000537	THE WW WILLIAMS COMPANY	10/14/2021	Regular	0.00	2,551.96	342695
023727	TURF TANK	10/14/2021	Regular	0.00	5,999.00	342696
001232	ULINE	10/14/2021	Regular	0.00	447.68	342697
000472	UNIFIRST CORPORATION	10/14/2021	Regular	0.00	2,620.43	342698
	Void	10/14/2021	Regular	0.00	0.00	342699
000477	VEREENS STORE INC.	10/14/2021	Regular	0.00	9,031.57	342700
018816	WEBBERS LAWN SERVICE	10/14/2021	Regular	0.00	7,996.00	342701
000871	WEST MARINE PRO	10/14/2021	Regular	0.00	19.42	342702
018849	YOUNG PHOTOGRAPHY, INC.	10/14/2021	Regular	0.00	1,512.00	342703
016225	3930 MUSIC GROUP	10/19/2021	Regular	0.00	2,200.00	342704
000054	3M COMPANY	10/19/2021	Regular	0.00	7,313.54	342705
022702	AMANDA PLAYER WOFFORD	10/19/2021	Regular	0.00	2,000.00	342706
000104	AMICK EQUIPMENT COMPANY, INC.	10/19/2021	Regular	0.00	1,785.09	342707
025766	APEX RACING LLC	10/19/2021	Regular	0.00	435.90	342708
020981	BACKGROUND INVESTIGATION BUREAU LLC	10/19/2021	Regular	0.00	262.30	342709
023893	BAREFOOT CARWASH LLC	10/19/2021	Regular	0.00	1,148.00	342710
025767	BAUDVILLE, INC.	10/19/2021	Regular	0.00	1,362.59	342711
000146	BLACKS TIRE SERVICE, INC.	10/19/2021	Regular	0.00	8,772.72	342712
000321	BOLTON & MENK, INC.	10/19/2021	Regular	0.00	802.50	342713
023429	BOUND TREE MEDICAL LLC	10/19/2021	Regular	0.00	435.85	342714
021841	BRAME SPECIALTY COMPANY, INC.	10/19/2021	Regular	0.00	1,514.43	342715
018507	BRR ENTERPRISES/VENTURES LLC	10/19/2021	Regular	0.00	2,228.90	342716
025199	BRYAN JORDAN	10/19/2021	Regular	0.00	100.00	342717
000344	BYRNE ACQUISITION GROUP	10/19/2021	Regular	0.00	2,000.00	342718
020335	CLEARWATER SALES, INC	10/19/2021	Regular	0.00	432.38	342719
000288	COASTAL ENGRAVERS, INC.	10/19/2021	Regular	0.00	774.15	342720
000294	COASTLINE MOTORS INC.	10/19/2021	Regular	0.00	200.00	342721
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/19/2021	Regular	0.00	14,628.60	342722
000304	CONWAY FORD, INC.	10/19/2021	Regular	0.00	1,024.27	342723
022215	DATA FLOW SYSTEMS, INC.	10/19/2021	Regular	0.00	98,053.13	342724
000585	DAVE WOOD	10/19/2021	Regular	0.00	100.00	342725
019914	EATON CORPORATION	10/19/2021	Regular	0.00	8,724.24	342726
018611	EKRIC CHESTNUT	10/19/2021	Regular	0.00	100.00	342727
019061	ENVIRONMENTAL RESOURCE ASSOCIATES	10/19/2021	Regular	0.00	1,039.54	342728
006818	EVOQUA WATER TECHNOLOGIES LLC	10/19/2021	Regular	0.00	12,227.76	342729

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000371	FERGUSON ENTERPRISES, INC.	10/19/2021	Regular	0.00	142.56	342730
002510	FIRESTONE	10/19/2021	Regular	0.00	208.54	342731
000369	FLORENCE TRUCK CENTER, INC.	10/19/2021	Regular	0.00	11,634.65	342732
000036	FORTILINE, INC.	10/19/2021	Regular	0.00	529.20	342733
021992	FRANK HANEY	10/19/2021	Regular	0.00	100.00	342734
018435	FUN EXPRESS LLC	10/19/2021	Regular	0.00	365.48	342735
000373	GENCO	10/19/2021	Regular	0.00	1,056.41	342736
020318	GLENDAL PARADE STORE, LLC	10/19/2021	Regular	0.00	550.42	342737
000375	GRAINGER	10/19/2021	Regular	0.00	35.29	342738
000650	GRAND STRAND WATER & SEWER AUTHORITY	10/19/2021	Regular	0.00	970.90	342739
019407	GREATAMERICA FINANCIAL SVCS	10/19/2021	Regular	0.00	883.22	342740
021877	GUNNERSON CONSULTING & COMMUNICATION S	10/19/2021	Regular	0.00	995.00	342741
025772	HASSETT VIVIAN	10/19/2021	Regular	0.00	438.44	342742
000536	HORRY ELECTRIC COOPERATIVE	10/19/2021	Regular	0.00	4,473.55	342743
008530	HYMAN PAPER COMPANY	10/19/2021	Regular	0.00	136.00	342744
007098	IDENTITY PROMOTIONS, INC.	10/19/2021	Regular	0.00	929.11	342745
019091	IMAGINATION ATHLETICS	10/19/2021	Regular	0.00	1,144.80	342746
007376	INDUSTRIAL SOLUTIONS & SUPPLY INC	10/19/2021	Regular	0.00	1,764.60	342747
000052	INTERSTATE BATTERIES	10/19/2021	Regular	0.00	787.06	342748
014752	ISAIAH LIVINGSTON	10/19/2021	Regular	0.00	100.00	342749
022218	JAMIE HILL	10/19/2021	Regular	0.00	100.00	342750
025773	JERRAD GREEN	10/19/2021	Regular	0.00	2,412.50	342751
023709	JOSHUA DOYLE	10/19/2021	Regular	0.00	175.00	342752
008611	KIDD CONSTRUCTION LLC	10/19/2021	Regular	0.00	134.31	342753
020783	LES MILLS UNITED STATES TRADING, INC.	10/19/2021	Regular	0.00	592.00	342754
000385	LONGLEY SUPPLY COMPANY	10/19/2021	Regular	0.00	4,754.50	342755
017464	MAKO MEDIA, INC.	10/19/2021	Regular	0.00	175.00	342756
001269	MARK SINGLETON	10/19/2021	Regular	0.00	197.19	342757
004806	MATT GIBBONS	10/19/2021	Regular	0.00	233.84	342758
025768	MATTHEW CAYUELA	10/19/2021	Regular	0.00	675.35	342759
025770	MEDICAL COMFORT SYSTEMS, INC.	10/19/2021	Regular	0.00	800.00	342760
017322	NEXSEN PRUET, LLC.	10/19/2021	Regular	0.00	23,173.00	342761
005476	NORTHERN TOOL & EQUIPMENT	10/19/2021	Regular	0.00	1,315.70	342762
000486	OFFICE DEPOT	10/19/2021	Regular	0.00	3,392.98	342763
022709	OPENONLINE, LLC	10/19/2021	Regular	0.00	81.37	342764
021315	PASSPORT LABS, INC.	10/19/2021	Regular	0.00	909.74	342765
021134	PLAY TOP GUN SPORTS, LLC	10/19/2021	Regular	0.00	15,000.00	342766
005078	REVELS TRACTOR CO INC	10/19/2021	Regular	0.00	817.15	342767
000874	ROUNTREE PRINTING COMPANY	10/19/2021	Regular	0.00	282.20	342768
008487	RYAN WINDELL	10/19/2021	Regular	0.00	405.86	342769
000248	SANTEE COOPER	10/19/2021	Regular	0.00	196,352.69	342770
010290	SC DEPT OF LLR- DIV OF FIRE & LIFE SAFETY	10/19/2021	Regular	0.00	40.00	342771
015783	SCHOOL OUTFITTERS	10/19/2021	Regular	0.00	3,402.06	342772
001717	SCRPA	10/19/2021	Regular	0.00	100.00	342773
000004	SIRCHIE FINGER PRINT LABORATORIES	10/19/2021	Regular	0.00	267.80	342774
000463	SMITH TURF & IRRIGATION	10/19/2021	Regular	0.00	269.46	342775
025769	SOLAR TECHNOLOGY INC	10/19/2021	Regular	0.00	990.00	342776
022436	SOUTH ATLANTIC UMPIRES, INC.	10/19/2021	Regular	0.00	980.00	342777
017673	SOUTHEASTERN INDEPENDENT OFFICIALS ASSOCI	10/19/2021	Regular	0.00	2,418.00	342778
002805	SOUTHERN ASPHALT INC.	10/19/2021	Regular	0.00	4,377.22	342779
000501	CHARTER COMMUNICATIONS	10/19/2021	Regular	0.00	4,932.03	342780
008299	SQUEAKY'S TOWING SERVICE	10/19/2021	Regular	0.00	975.00	342781
020481	STEVEN MARTIN	10/19/2021	Regular	0.00	140.15	342782
025565	STRATEGIC GOVERNMENT RESOURCES INC.	10/19/2021	Regular	0.00	20.00	342783
025771	STRYKER SALES, LLC	10/19/2021	Regular	0.00	35,316.00	342784
024064	SZY HOLDINGS LLC	10/19/2021	Regular	0.00	12,232.93	342785
025424	TAPCO, INC.	10/19/2021	Regular	0.00	13,200.25	342786
003081	THE PRINTING PORT	10/19/2021	Regular	0.00	367.20	342787
002250	TIM WILSONS GLASS SERVICES INC.	10/19/2021	Regular	0.00	528.60	342788
010797	TOTER LLC	10/19/2021	Regular	0.00	30,740.16	342789
000648	US FOODSERVICE, INC.	10/19/2021	Regular	0.00	4,270.95	342790

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000705	US POSTAL SERVICE	10/19/2021	Regular	0.00	5,000.00	342791
005443	VICTOR STANLEY INC	10/19/2021	Regular	0.00	2,020.68	342792
000475	VULCAN, INC.	10/19/2021	Regular	0.00	950.40	342793
000480	WALLYS FIRE & SAFETY EQUIPMENT CO., INC.	10/19/2021	Regular	0.00	863.41	342794
015185	XYLEM WATER SOLUTIONS USA., INC.	10/19/2021	Regular	0.00	4,161.46	342795
025777	ADAMS DEBORAH J	10/20/2021	Regular	0.00	15.00	342796
025778	AQUILINO JACQUELINE A	10/20/2021	Regular	0.00	15.00	342797
025779	ARTIM DANIEL F	10/20/2021	Regular	0.00	15.00	342798
025780	BARNETTE RICHARD A	10/20/2021	Regular	0.00	15.00	342799
025781	BELL DAVID E	10/20/2021	Regular	0.00	15.00	342800
025782	BENNETT GAIL L	10/20/2021	Regular	0.00	15.00	342801
025783	BOOB CHARLENE D	10/20/2021	Regular	0.00	15.00	342802
023370	BOYD CHARLES E JR.	10/20/2021	Regular	0.00	15.00	342803
025784	BRANDENBURG TODD A	10/20/2021	Regular	0.00	15.00	342804
025785	BUGG STACEY C	10/20/2021	Regular	0.00	15.00	342805
025786	CALLAHAN BRITTANY C	10/20/2021	Regular	0.00	15.00	342806
025787	CHANDLER CRYSTAL M	10/20/2021	Regular	0.00	15.00	342807
022631	CHASTINE JODY W	10/20/2021	Regular	0.00	15.00	342808
025788	COLLINS LAURA G	10/20/2021	Regular	0.00	15.00	342809
025789	CREAMMER ALEXANDER J	10/20/2021	Regular	0.00	15.00	342810
025790	CROSS JOY E	10/20/2021	Regular	0.00	15.00	342811
018904	DENISE CLIFFORD	10/20/2021	Regular	0.00	15.00	342812
025791	DOWNEY KRISTEN H	10/20/2021	Regular	0.00	15.00	342813
025792	ELLIS KAREN L	10/20/2021	Regular	0.00	15.00	342814
025793	FORCELLA PALLAS R	10/20/2021	Regular	0.00	15.00	342815
025794	GARDNER KENDELL J	10/20/2021	Regular	0.00	15.00	342816
003774	GINA BOGGS	10/20/2021	Regular	0.00	15.00	342817
025795	HAMILTON JAMES L	10/20/2021	Regular	0.00	15.00	342818
025796	HARVEY ROZETTA A	10/20/2021	Regular	0.00	15.00	342819
025797	HAWK SHARON H	10/20/2021	Regular	0.00	15.00	342820
025798	HERMAN DANIEL	10/20/2021	Regular	0.00	15.00	342821
025799	HOLSKEY MARK A	10/20/2021	Regular	0.00	15.00	342822
025800	HUSKEY SYLVIA A	10/20/2021	Regular	0.00	15.00	342823
025801	JOHNSON EMILY J	10/20/2021	Regular	0.00	15.00	342824
022343	JUMP ANGELA S	10/20/2021	Regular	0.00	15.00	342825
025802	JURIK LINDA G	10/20/2021	Regular	0.00	15.00	342826
025803	LAGA KRISTEN B	10/20/2021	Regular	0.00	15.00	342827
025804	LAKE DAWN M	10/20/2021	Regular	0.00	15.00	342828
025805	LOVE KAREN B	10/20/2021	Regular	0.00	15.00	342829
025806	MACDONALD BYRON K	10/20/2021	Regular	0.00	15.00	342830
025807	MCNEIL THOMAS D	10/20/2021	Regular	0.00	15.00	342831
021237	MELISSA N MACDONALD	10/20/2021	Regular	0.00	15.00	342832
025808	OSBORNE ROBERT J JR.	10/20/2021	Regular	0.00	15.00	342833
025809	PAGE DAKOTA J	10/20/2021	Regular	0.00	15.00	342834
025810	PASCIUTTI LAWRENCE L	10/20/2021	Regular	0.00	15.00	342835
025811	PASSARELLO BOBBI D	10/20/2021	Regular	0.00	15.00	342836
025812	PERDUE ERNEST E	10/20/2021	Regular	0.00	15.00	342837
000955	RHONDA C LAMBERTH	10/20/2021	Regular	0.00	15.00	342838
025813	RINKER DALE M	10/20/2021	Regular	0.00	15.00	342839
025814	RITTER MICHAEL D	10/20/2021	Regular	0.00	15.00	342840
025815	ROE TINA C	10/20/2021	Regular	0.00	15.00	342841
025816	SALEH ALFRED M	10/20/2021	Regular	0.00	15.00	342842
025817	SAWYER GEORGE W III	10/20/2021	Regular	0.00	15.00	342843
025818	SCHOFIELD TERESA I	10/20/2021	Regular	0.00	15.00	342844
023411	SHARRER VICKY L	10/20/2021	Regular	0.00	15.00	342845
025819	SIPES KIMBERLY K	10/20/2021	Regular	0.00	15.00	342846
025820	SPENCE RUSSELL B	10/20/2021	Regular	0.00	15.00	342847
015055	STEVE GRANGER	10/20/2021	Regular	0.00	15.00	342848
025821	STUEBING ROBIN J	10/20/2021	Regular	0.00	15.00	342849
025822	WALTERS ANDREW S	10/20/2021	Regular	0.00	15.00	342850
025823	WARDEN FRANKIE E	10/20/2021	Regular	0.00	15.00	342851

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
025824	WILSON KENNETH E	10/20/2021	Regular	0.00	15.00	342852
025825	WOOTEN CHARLES R. JR.	10/20/2021	Regular	0.00	15.00	342853
000086	ALLENS AUTO SERVICE	10/21/2021	Regular	0.00	800.00	342897
025140	ALLISON GALBREATH	10/21/2021	Regular	0.00	755.20	342898
025776	ANTHONY ROSE	10/21/2021	Regular	0.00	53.33	342899
004334	APCO INTERNATIONAL INC.	10/21/2021	Regular	0.00	45.00	342900
000115	ATLANTIC BODY SHOP	10/21/2021	Regular	0.00	1,820.70	342901
018505	BATTERIES PLUS BULBS	10/21/2021	Regular	0.00	391.88	342902
000126	BATTLE LAW FIRM LLC	10/21/2021	Regular	0.00	332.63	342903
000146	BLACKS TIRE SERVICE, INC.	10/21/2021	Regular	0.00	941.92	342904
021832	BORDER STATES INDUSTRIES, INC.	10/21/2021	Regular	0.00	2,596.46	342905
000344	BYRNE ACQUISITION GROUP	10/21/2021	Regular	0.00	2,900.00	342906
000199	CDW GOVERNMENT, INC.	10/21/2021	Regular	0.00	399.08	342907
006772	CITY OF NORTH MYRTLE BEACH OR	10/21/2021	Regular	0.00	262.25	342908
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/21/2021	Regular	0.00	1,843.56	342909
023700	CORMAC ARMS AND OUTFITTERS	10/21/2021	Regular	0.00	590.03	342910
023047	CREGGER COMPANY, INC.	10/21/2021	Regular	0.00	1,499.73	342911
025775	CURTIS ARMSTRONG	10/21/2021	Regular	0.00	9,100.00	342912
001903	DANA SAFETY SUPPLY INC	10/21/2021	Regular	0.00	2,710.00	342913
020971	DELANE FAIRCLOTH	10/21/2021	Regular	0.00	50.00	342914
000325	DEWS	10/21/2021	Regular	0.00	1,268.54	342915
001601	GENERATOR SERVICES INC	10/21/2021	Regular	0.00	4,392.86	342916
000375	GRAINGER	10/21/2021	Regular	0.00	29.40	342917
019407	GREATAMERICA FINANCIAL SVCS	10/21/2021	Regular	0.00	1,201.68	342918
001280	HARDWICKS RESTAURANT SUPPLIES	10/21/2021	Regular	0.00	4,738.09	342919
025153	HERITAGE WATER SYSTEMS, INC.	10/21/2021	Regular	0.00	77,436.00	342920
007098	IDENTITY PROMOTIONS, INC.	10/21/2021	Regular	0.00	1,221.80	342921
001315	IPMA-HR	10/21/2021	Regular	0.00	733.40	342922
023856	JOHN PAT MAPLES	10/21/2021	Regular	0.00	100.00	342923
018610	JONATHAN SCOTT STALLINGS	10/21/2021	Regular	0.00	26.92	342924
016969	KING'S GREENHOUSES, INC.	10/21/2021	Regular	0.00	7,336.00	342925
000589	LANGUAGE LINE SERVICES	10/21/2021	Regular	0.00	95.25	342926
023552	LANIER PARKING METER SERVICES, LLC	10/21/2021	Regular	0.00	49,207.82	342927
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	10/21/2021	Regular	0.00	210.00	342928
000034	LOWE'S	10/21/2021	Regular	0.00	10,147.16	342929
025774	MASTRAND CUSTOM DECKS	10/21/2021	Regular	0.00	80.00	342930
000496	MELS LOCK AND KEY, INC.	10/21/2021	Regular	0.00	60.00	342931
012338	MICHAEL WALTERS	10/21/2021	Regular	0.00	121.95	342932
020252	MSDS ONLINE, INC.	10/21/2021	Regular	0.00	5,020.92	342933
005337	OVERHEAD DOOR COMPANY OF THE	10/21/2021	Regular	0.00	3,850.00	342934
019811	PALMETTO FIRE SERVICES, LLC	10/21/2021	Regular	0.00	30.00	342935
023196	PML TRAVEL & TOURS, INC.	10/21/2021	Regular	0.00	23,133.00	342936
022589	RICHLAND COUNTY SHERIFF'S DEPT	10/21/2021	Regular	0.00	2,250.00	342937
020334	SAV-RX	10/21/2021	Regular	0.00	167,992.86	342938
	Void	10/21/2021	Regular	0.00	0.00	342939
	Void	10/21/2021	Regular	0.00	0.00	342940
	Void	10/21/2021	Regular	0.00	0.00	342941
	Void	10/21/2021	Regular	0.00	0.00	342942
	Void	10/21/2021	Regular	0.00	0.00	342943
	Void	10/21/2021	Regular	0.00	0.00	342944
000833	SC ENVIROMENTAL CERTIFICATION BOARD	10/21/2021	Regular	0.00	4,805.00	342945
000833	SC ENVIROMENTAL CERTIFICATION BOARD	10/21/2021	Regular	0.00	-4,805.00	342945
025223	SHAWN T. CORNWELL	10/21/2021	Regular	0.00	200.00	342946
004023	SPANN ROOFING & SHEET METAL INC	10/21/2021	Regular	0.00	1,615.37	342947
001394	SUNBELT RENTALS, INC.	10/21/2021	Regular	0.00	11,067.31	342948
017014	TRANSWORLD, INC.	10/21/2021	Regular	0.00	13,443.91	342949
017712	US PATRIOT TACTICAL	10/21/2021	Regular	0.00	1,437.49	342950
024750	VERIZON WIRELESS-VSAT	10/21/2021	Regular	0.00	50.00	342951
005069	VIC BAILEY FORD INC	10/21/2021	Regular	0.00	104,636.00	342952
000475	VULCAN, INC.	10/21/2021	Regular	0.00	2,718.91	342953
025038	WORKPLACE SERVICES CORP	10/21/2021	Regular	0.00	3,094.14	342954

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
020265	NMB COMMUNITY BAND	10/25/2021	Regular	0.00	3,706.58	342955
020265	NMB COMMUNITY BAND	10/25/2021	Regular	0.00	-3,706.58	342955
020265	NMB COMMUNITY BAND	10/25/2021	Regular	0.00	3,706.58	342956
020909	5 STAR FARM	10/26/2021	Regular	0.00	8,400.00	342957
025200	AARON GRAHAM	10/26/2021	Regular	0.00	100.00	342958
015186	ALLIED ELECTRONICS, INC.	10/26/2021	Regular	0.00	294.30	342959
018573	AMERICAN UNIFORM SALES, INC	10/26/2021	Regular	0.00	92.88	342960
020551	ANGEL SYLVESTER	10/26/2021	Regular	0.00	750.00	342961
020551	ANGEL SYLVESTER	10/26/2021	Regular	0.00	78.60	342962
000051	ANIMAL HOSPITAL OF NMB	10/26/2021	Regular	0.00	258.90	342963
004334	APCO INTERNATIONAL INC.	10/26/2021	Regular	0.00	30.00	342964
000146	BLACKS TIRE SERVICE, INC.	10/26/2021	Regular	0.00	3,109.11	342965
000147	BLANCHARD MACHINERY CO	10/26/2021	Regular	0.00	212.90	342966
014730	BRENDON BELLAMY	10/26/2021	Regular	0.00	100.00	342967
025235	CAMERON BEER	10/26/2021	Regular	0.00	187.62	342968
003098	CAROLINA INTERNATIONAL TRUCKS, INC	10/26/2021	Regular	0.00	3,997.97	342969
025830	CASEY HENRY	10/26/2021	Regular	0.00	137.50	342970
014485	CELLEBRITE INC	10/26/2021	Regular	0.00	4,300.00	342971
017195	CITY OF NORTH MYRTLE BEACH OR DIANE HARDE	10/26/2021	Regular	0.00	807.41	342972
021013	COASTAL CAROLINA UNIVERSITY	10/26/2021	Regular	0.00	5,450.94	342973
000288	COASTAL ENGRAVERS, INC.	10/26/2021	Regular	0.00	93.96	342974
020472	COMEBACK EQUIPMENT RENTALS	10/26/2021	Regular	0.00	341.11	342975
014739	CONNIEZE DEWITT	10/26/2021	Regular	0.00	100.00	342976
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/26/2021	Regular	0.00	1,775.52	342977
000304	CONWAY FORD, INC.	10/26/2021	Regular	0.00	102.52	342978
021895	CORE & MAIN LP	10/26/2021	Regular	0.00	1,814.40	342979
021155	COREY HARDWICK	10/26/2021	Regular	0.00	100.00	342980
025442	COURTYARD BY MARRIOTT	10/26/2021	Regular	0.00	577.92	342981
016104	CRESCENT DUNES HOA	10/26/2021	Regular	0.00	30.00	342982
017797	CVS	10/26/2021	Regular	0.00	11.99	342983
000981	DARYL LEO BELLAMY	10/26/2021	Regular	0.00	100.00	342984
000746	DAWN SNIDER	10/26/2021	Regular	0.00	141.59	342985
003841	DESMOND PATRICK	10/26/2021	Regular	0.00	200.00	342986
017680	DONALD GRISSETT	10/26/2021	Regular	0.00	100.00	342987
024066	ELITE COASTAL IRRIGATION	10/26/2021	Regular	0.00	59.25	342988
000371	FERGUSON ENTERPRISES, INC.	10/26/2021	Regular	0.00	29,310.43	342989
000369	FLORENCE TRUCK CENTER, INC.	10/26/2021	Regular	0.00	63.52	342990
000036	FORTILINE, INC.	10/26/2021	Regular	0.00	3,790.80	342991
025828	GRANT WRITING USA	10/26/2021	Regular	0.00	455.00	342992
003454	GRAVES POOLS & SPAS	10/26/2021	Regular	0.00	774.39	342993
018879	GUARDIAN SECURITY FILMS	10/26/2021	Regular	0.00	575.00	342994
004917	H BARBER & SONS INC	10/26/2021	Regular	0.00	192.46	342995
004147	HENRY SCHEIN INC	10/26/2021	Regular	0.00	3,594.84	342996
020426	HORRY COUNTY	10/26/2021	Regular	0.00	125.00	342997
000503	HORRY COUNTY FINANCE OFFICE	10/26/2021	Regular	0.00	1,540.00	342998
007098	IDENTITY PROMOTIONS, INC.	10/26/2021	Regular	0.00	3,810.24	342999
018173	JAMES KEEL	10/26/2021	Regular	0.00	96.06	343000
014767	JAMIE D WILSON	10/26/2021	Regular	0.00	197.19	343001
025826	JAQUAN BELLAMY	10/26/2021	Regular	0.00	200.00	343002
022554	JAQUELLA FRANKLIN	10/26/2021	Regular	0.00	137.50	343003
014768	JIMMY L WILSON	10/26/2021	Regular	0.00	100.00	343004
001369	JOHNNY P CARTER	10/26/2021	Regular	0.00	94.01	343005
002827	JOHNSON CONTROLS FIRE PROTECTION LP	10/26/2021	Regular	0.00	2,651.46	343006
018473	JUDY CHILDERS	10/26/2021	Regular	0.00	181.43	343007
021965	K & K EQUIPMENT	10/26/2021	Regular	0.00	53.43	343008
021075	KAITLYN BELL	10/26/2021	Regular	0.00	346.69	343009
013358	KAREEM HEMINGWAY	10/26/2021	Regular	0.00	197.19	343010
014746	LAMORRIS GORE	10/26/2021	Regular	0.00	200.00	343011
022819	LIGHT O RAMA, INC.	10/26/2021	Regular	0.00	3,932.33	343012
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	10/26/2021	Regular	0.00	465.57	343013
025831	LOGAN BYRD	10/26/2021	Regular	0.00	137.50	343014

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
025737	MAR VISTA GRANDE HOMEOWNER ASSOC	10/26/2021	Regular	0.00	158.62	343015
025829	MICHAEL YOUNG	10/26/2021	Regular	0.00	181.83	343016
000486	OFFICE DEPOT	10/26/2021	Regular	0.00	442.26	343017
018892	OLDCASTLE ARCHITECTURAL	10/26/2021	Regular	0.00	645.68	343018
024274	QUADIENT, INC.	10/26/2021	Regular	0.00	345.00	343019
021017	RABON'S INC.	10/26/2021	Regular	0.00	32.40	343020
021175	RICKY BRANDS, LLC	10/26/2021	Regular	0.00	1,380.00	343021
025407	RIM EVS INC	10/26/2021	Regular	0.00	662.18	343022
017695	RYAN STANLEY	10/26/2021	Regular	0.00	100.00	343023
021204	SC BEACH ADVOCATES	10/26/2021	Regular	0.00	500.00	343024
010290	SC DEPT OF LLR- DIV OF FIRE & LIFE SAFETY	10/26/2021	Regular	0.00	75.00	343025
020742	SITEONE LANDSCAPE SUPPLY, LLC	10/26/2021	Regular	0.00	24,112.02	343026
000463	SMITH TURF & IRRIGATION	10/26/2021	Regular	0.00	16.54	343027
000444	SOUTHEAST FARM EQUIPMENT CO	10/26/2021	Regular	0.00	201.95	343028
001311	SOUTHEASTERN FREIGHT LINES	10/26/2021	Regular	0.00	1,308.31	343029
025827	SOUTHERN LIGHTING SERVICES INC	10/26/2021	Regular	0.00	30.00	343030
000789	SPORTSMAN'S CHOICE MARINE, INC	10/26/2021	Regular	0.00	401.67	343031
025295	STEPHANIE SEAGRAVE	10/26/2021	Regular	0.00	137.50	343032
000931	SUNSHINE CLEANERS	10/26/2021	Regular	0.00	97.52	343033
006556	TOMLINSON SALES	10/26/2021	Regular	0.00	5,251.02	343034
001084	FREIGHTLINER OF ARIZONA, LLC	10/26/2021	Regular	0.00	186.61	343035
000472	UNIFIRST CORPORATION	10/26/2021	Regular	0.00	2,115.67	343036
	Void	10/26/2021	Regular	0.00	0.00	343037
017712	US PATRIOT TACTICAL	10/26/2021	Regular	0.00	5,145.50	343038
010148	USA BLUE BOOK	10/26/2021	Regular	0.00	1,131.62	343039
008847	VC3, INC.	10/26/2021	Regular	0.00	654.50	343040
000477	VEREENS STORE INC.	10/26/2021	Regular	0.00	651.24	343041
005069	VIC BAILEY FORD INC	10/26/2021	Regular	0.00	64,628.00	343042
025302	ZW USA INC.	10/26/2021	Regular	0.00	4,507.48	343043
000227	BENJAMIN SHARP	10/28/2021	Regular	0.00	354.84	343050
019406	CYNTHIA SINGLETON	10/28/2021	Regular	0.00	1,137.31	343051
000228	FRED MORRIS	10/28/2021	Regular	0.00	354.84	343052
000226	HUMANE SOCIETY OF NMB	10/28/2021	Regular	0.00	10,833.34	343053
002414	JOHN SMITH	10/28/2021	Regular	0.00	375.32	343054
019402	KAREN ALFORD	10/28/2021	Regular	0.00	1,780.18	343055
019405	KATHY ROBBINS	10/28/2021	Regular	0.00	390.59	343056
019403	KENNETH CONNER	10/28/2021	Regular	0.00	50.00	343057
003082	RAY ALLEN LEE	10/28/2021	Regular	0.00	277.00	343058
017555	A1 SIGNS & GRAPHICS, LLC	10/28/2021	Regular	0.00	1,767.40	343059
000535	ADMN DTO	10/28/2021	Regular	0.00	112.00	343060
013587	ARRON VEREEN	10/28/2021	Regular	0.00	200.00	343061
007269	BAREFOOT JOINT COMMITTEE	10/28/2021	Regular	0.00	1,111.50	343062
022912	BAREFOOT RETREAT HOA	10/28/2021	Regular	0.00	166.00	343063
021269	CITY OF NORTH MYRTLE BEACH OR	10/28/2021	Regular	0.00	464.57	343064
012139	CL BENTON & SONS, INC.	10/28/2021	Regular	0.00	20,000.00	343065
021013	COASTAL CAROLINA UNIVERSITY	10/28/2021	Regular	0.00	18,607.00	343066
000288	COASTAL ENGRAVERS, INC.	10/28/2021	Regular	0.00	408.51	343067
025839	COASTAL WOODWORKING LLC	10/28/2021	Regular	0.00	907.00	343068
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	10/28/2021	Regular	0.00	4,494.29	343069
025838	CRAIG D HUTCHINSON	10/28/2021	Regular	0.00	1,650.00	343070
020971	DELANE FAIRCLOTH	10/28/2021	Regular	0.00	520.00	343071
025644	DICKS LAST RESORT OF MB LLC	10/28/2021	Regular	0.00	2,825.98	343072
024066	ELITE COASTAL IRRIGATION	10/28/2021	Regular	0.00	12.96	343073
001368	ERNEST DALE HARDEE	10/28/2021	Regular	0.00	100.00	343074
004380	EUROPA SPORTS PRODUCTS	10/28/2021	Regular	0.00	914.50	343075
012834	FRONTIER	10/28/2021	Regular	0.00	1,219.06	343076
025833	GD OTS - SIMUNITION OPERATIONS	10/28/2021	Regular	0.00	620.00	343077
022574	GIS, INC.	10/28/2021	Regular	0.00	16,500.00	343078
025834	HARGIS JANNIE	10/28/2021	Regular	0.00	90.00	343079
025837	HEMINGWAY TAMMY	10/28/2021	Regular	0.00	52.00	343080
000226	HUMANE SOCIETY OF NMB	10/28/2021	Regular	0.00	4,166.00	343081

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008530	HYMAN PAPER COMPANY	10/28/2021	Regular	0.00	79.94	343082
019091	IMAGINATION ATHLETICS	10/28/2021	Regular	0.00	917.72	343083
000378	JET VAC SEWER EQUIPMENT	10/28/2021	Regular	0.00	3,543.28	343084
007959	JOHN BRUTON	10/28/2021	Regular	0.00	90.00	343085
007400	JUSTIN DOMOGAUER	10/28/2021	Regular	0.00	200.00	343086
021075	KAITLYN BELL	10/28/2021	Regular	0.00	91.67	343087
019812	KELLY TODD	10/28/2021	Regular	0.00	486.61	343088
025648	LITTLE CAESARS 3217-0011	10/28/2021	Regular	0.00	185.98	343089
024934	MARK PAGLIA	10/28/2021	Regular	0.00	100.00	343090
004806	MATT GIBBONS	10/28/2021	Regular	0.00	452.45	343091
023851	MICHAEL T GREENE	10/28/2021	Regular	0.00	50.00	343092
017322	NEXSEN PRUET, LLC.	10/28/2021	Regular	0.00	23,704.15	343093
000833	SC ENVIROMENTAL CERTIFICATION BOARD	10/28/2021	Regular	0.00	100.00	343094
025836	SCARVILLO JULIE	10/28/2021	Regular	0.00	160.00	343095
025835	SMITH KENNETH	10/28/2021	Regular	0.00	85.00	343096
022436	SOUTH ATLANTIC UMPIRES, INC.	10/28/2021	Regular	0.00	830.00	343097
000789	SPORTSMAN'S CHOICE MARINE, INC	10/28/2021	Regular	0.00	3,069.71	343098
022959	STERICYCLE, INC.	10/28/2021	Regular	0.00	35.89	343099
025840	TIDEMASTER HOA	10/28/2021	Regular	0.00	75.00	343100
024732	CHARTER COMMUNICATIONS	10/28/2021	Regular	0.00	210.64	343101
000472	UNIFIRST CORPORATION	10/28/2021	Regular	0.00	2,002.83	343102
	Void	10/28/2021	Regular	0.00	0.00	343103
000477	VEREENS STORE INC.	10/28/2021	Regular	0.00	111.24	343104
019443	WEASC	10/28/2021	Regular	0.00	100.00	343105
025832	WESTFALL PHILLIP	10/28/2021	Regular	0.00	255.00	343106
023331	H&S WATERPROOFING, LLC	11/01/2021	Regular	0.00	1,050.00	343107
000452	ALSCO	11/02/2021	Regular	0.00	843.60	343108
000098	AMERICAN PLANNING ASSOC	11/02/2021	Regular	0.00	327.00	343109
022983	ANNE JERNIGAN	11/02/2021	Regular	0.00	656.12	343110
000115	ATLANTIC BODY SHOP	11/02/2021	Regular	0.00	424.80	343111
000131	BEACH FORD	11/02/2021	Regular	0.00	3,476.72	343112
013019	BENTON CONCRETE & UTILITIES	11/02/2021	Regular	0.00	6,500.00	343113
000146	BLACKS TIRE SERVICE, INC.	11/02/2021	Regular	0.00	3,907.99	343114
018449	BRIDGENA RICHARDSON	11/02/2021	Regular	0.00	100.00	343115
000531	BRYANT CONSTRUCTION	11/02/2021	Regular	0.00	442.34	343116
000654	BSN	11/02/2021	Regular	0.00	350.99	343117
019536	CAROLA R. DAROZA	11/02/2021	Regular	0.00	504.36	343118
019889	CAROLINA ENVIRONMENTAL SYSTEMS, INC	11/02/2021	Regular	0.00	819.16	343119
003098	CAROLINA INTERNATIONAL TRUCKS, INC	11/02/2021	Regular	0.00	5,229.57	343120
022536	CHRISTOPHER KING	11/02/2021	Regular	0.00	332.00	343121
000025	CITY OF MYRTLE BEACH	11/02/2021	Regular	0.00	6,762.54	343122
021013	COASTAL CAROLINA UNIVERSITY	11/02/2021	Regular	0.00	3,601.28	343123
020472	COMEBACK EQUIPMENT RENTALS	11/02/2021	Regular	0.00	712.70	343124
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	11/02/2021	Regular	0.00	810.00	343125
013588	CREATIVE CONSULTANTS GROUP, INC.	11/02/2021	Regular	0.00	1,849.00	343126
019067	DADE PAPER & BAG CO.	11/02/2021	Regular	0.00	4,685.64	343127
003725	DARIUS MINES	11/02/2021	Regular	0.00	100.00	343128
000039	DOMINION ENERGY	11/02/2021	Regular	0.00	2,671.00	343129
006567	ELTON RANDALL	11/02/2021	Regular	0.00	97.19	343130
016024	FORD'S FUEL SERVICE INC.	11/02/2021	Regular	0.00	216.36	343131
000036	FORTILINE, INC.	11/02/2021	Regular	0.00	5,697.00	343132
007307	FREDDERICK L WILSON	11/02/2021	Regular	0.00	97.19	343133
002166	GALETON	11/02/2021	Regular	0.00	3,332.00	343134
000372	GALLS, LLC	11/02/2021	Regular	0.00	605.63	343135
000373	GENCO	11/02/2021	Regular	0.00	331.80	343136
000650	GRAND STRAND WATER & SEWER AUTHORITY	11/02/2021	Regular	0.00	354,981.28	343137
025842	GREG SETTLE	11/02/2021	Regular	0.00	100.00	343138
008614	HAYES INSTRUMENT CO INC	11/23/2021	Regular	0.00	-168.60	343139
008614	HAYES INSTRUMENT CO INC	11/02/2021	Regular	0.00	168.60	343139
022935	HEATH BRADY	11/02/2021	Regular	0.00	4,451.31	343140
021508	HERBERT GLENN DOZIER	11/02/2021	Regular	0.00	100.00	343141

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008530	HYMAN PAPER COMPANY	11/02/2021	Regular	0.00	257.26	343142
000052	INTERSTATE BATTERIES	11/02/2021	Regular	0.00	450.50	343143
001095	JIM GRAINGER	11/02/2021	Regular	0.00	140.35	343144
003050	JOHN MCCRAY	11/02/2021	Regular	0.00	53.82	343145
018473	JUDY CHILDERS	11/02/2021	Regular	0.00	101.64	343146
007400	JUSTIN DOMOGAUER	11/29/2021	Regular	0.00	-405.06	343147
007400	JUSTIN DOMOGAUER	11/02/2021	Regular	0.00	405.06	343147
013111	KEITH HEMINGWAY	11/02/2021	Regular	0.00	200.00	343148
008611	KIDD CONSTRUCTION LLC	11/02/2021	Regular	0.00	1,478.73	343149
000381	KINGSTON ELECTRIC, INC	11/02/2021	Regular	0.00	3,182.40	343150
020915	LEIF BENNETT	11/02/2021	Regular	0.00	4,000.00	343151
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	11/02/2021	Regular	0.00	1,500.00	343152
025843	MACKENZIE ESTES	11/02/2021	Regular	0.00	309.00	343153
024934	MARK PAGLIA	11/02/2021	Regular	0.00	89.39	343154
025768	MATTHEW CAYUELA	11/02/2021	Regular	0.00	484.43	343155
015550	MEAD & HUNT	11/02/2021	Regular	0.00	3,247.50	343156
021135	MINERVA BUNKER GEAR CLEANERS CORP	11/02/2021	Regular	0.00	736.35	343157
000486	OFFICE DEPOT	11/02/2021	Regular	0.00	62.08	343158
008576	ORIGINAL WATERMEN	11/02/2021	Regular	0.00	188.85	343159
016017	PARKSON CORPORATION	11/02/2021	Regular	0.00	7,297.88	343160
010908	PATRICK BELLAMY	11/02/2021	Regular	0.00	97.19	343161
004018	PRINTING BY DESIGNS	11/02/2021	Regular	0.00	783.00	343162
025841	RANDY MASSEY	11/02/2021	Regular	0.00	100.00	343163
000874	ROUNTREE PRINTING COMPANY	11/02/2021	Regular	0.00	116.64	343164
023840	SF MOBILE-VISION, INC.	11/02/2021	Regular	0.00	20,593.20	343165
000003	SHELL SMALL ENGINE, INC.	11/02/2021	Regular	0.00	647.71	343166
020742	SITEONE LANDSCAPE SUPPLY, LLC	11/02/2021	Regular	0.00	854.11	343167
022436	SOUTH ATLANTIC UMPIRES, INC.	11/02/2021	Regular	0.00	500.00	343168
017673	SOUTHEASTERN INDEPENDENT OFFICIALS ASSOCIATION	11/02/2021	Regular	0.00	1,404.00	343169
000501	CHARTER COMMUNICATIONS	11/02/2021	Regular	0.00	266.33	343170
025295	STEPHANIE SEAGRAVE	11/02/2021	Regular	0.00	319.50	343171
001394	SUNBELT RENTALS, INC.	11/02/2021	Regular	0.00	2,405.00	343172
012542	SURE TRAC INC	11/02/2021	Regular	0.00	1,636.65	343173
019248	T2 SYSTEMS CANADA INC.	11/02/2021	Regular	0.00	75.60	343174
024787	TAMAR FURRY WOLFE	11/02/2021	Regular	0.00	44.95	343175
003081	THE PRINTING PORT	11/02/2021	Regular	0.00	91.80	343176
000537	THE WW WILLIAMS COMPANY	11/02/2021	Regular	0.00	2,201.65	343177
002250	TIM WILSONS GLASS SERVICES INC.	11/02/2021	Regular	0.00	423.00	343178
000901	TYLER EQUIPMENT CO, INC.	11/02/2021	Regular	0.00	3,501.52	343179
000472	UNIFIRST CORPORATION	11/02/2021	Regular	0.00	634.73	343180
010148	USA BLUE BOOK	11/02/2021	Regular	0.00	1,613.22	343181
000477	VEREENS STORE INC.	11/02/2021	Regular	0.00	175.51	343182
025220	VISHAWN STEPHENS	11/02/2021	Regular	0.00	100.00	343183
000475	VULCAN, INC.	11/02/2021	Regular	0.00	1,306.80	343184
008282	WAYNE POUNDERS	11/02/2021	Regular	0.00	115.87	343185
025294	WILLIAM MATTHEW JOHNSON	11/02/2021	Regular	0.00	319.50	343186
015185	XYLEM WATER SOLUTIONS USA., INC.	11/02/2021	Regular	0.00	5.39	343187
016225	3930 MUSIC GROUP	11/04/2021	Regular	0.00	4,400.00	343192
017555	A1 SIGNS & GRAPHICS, LLC	11/04/2021	Regular	0.00	62.64	343193
004364	ALBERT JOEY WILLIAMS	11/04/2021	Regular	0.00	100.00	343194
000086	ALLENS AUTO SERVICE	11/04/2021	Regular	0.00	200.00	343195
025846	AMPED EVENTS LLC	11/04/2021	Regular	0.00	2,286.88	343196
020551	ANGEL SYLVESTER	11/04/2021	Regular	0.00	264.80	343197
010587	A-OAK FARMS, INC.	11/04/2021	Regular	0.00	285.29	343198
004334	APCO INTERNATIONAL INC.	11/04/2021	Regular	0.00	60.00	343199
023867	BAREFOOT BISTRO	11/04/2021	Regular	0.00	490.59	343200
000146	BLACKS TIRE SERVICE, INC.	11/04/2021	Regular	0.00	17,781.37	343201
	Void	11/04/2021	Regular	0.00	0.00	343202
018507	BRR ENTERPRISES/VENTURES LLC	11/04/2021	Regular	0.00	1,382.55	343203
007966	CCEA OF SC	11/04/2021	Regular	0.00	125.00	343204
000199	CDW GOVERNMENT, INC.	11/04/2021	Regular	0.00	693.36	343205

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000238	CHLORINATOR SALES & SERVICE INC.	11/04/2021	Regular	0.00	865.35	343206
025219	CHOICE SCREENING	11/04/2021	Regular	0.00	231.00	343207
021972	CHRISTOPHER MOORE	11/04/2021	Regular	0.00	228.78	343208
020904	COACH'S TEAM SPORTS, LLC	11/04/2021	Regular	0.00	625.00	343209
012613	CONWAY AUTO PARTS	11/04/2021	Regular	0.00	1,525.33	343210
025838	CRAIG D HUTCHINSON	11/04/2021	Regular	0.00	2,000.00	343211
000205	DANIEL GORE	11/04/2021	Regular	0.00	196.56	343212
025845	DANNY FOWLER	11/04/2021	Regular	0.00	141.68	343213
004201	DIANE BARTLETT	11/04/2021	Regular	0.00	131.33	343214
014129	DIXIE TURF, LLC.	11/04/2021	Regular	0.00	625.00	343215
025105	ECO GLOBAL SALES GROUP	11/04/2021	Regular	0.00	4,178.00	343216
010479	FLINT EQUIPMENT COMPANY	11/04/2021	Regular	0.00	7,167.80	343217
002531	GEORGE WILLARD	11/04/2021	Regular	0.00	100.00	343218
003052	HERALD OFFICE SYSTEMS, INC.	11/04/2021	Regular	0.00	1,904.40	343219
023686	JACOB HITCHCOCK	11/04/2021	Regular	0.00	100.00	343220
002417	JJ KELLER & ASSOC INC	11/04/2021	Regular	0.00	3,825.14	343221
002827	JOHNSON CONTROLS FIRE PROTECTION LP	11/04/2021	Regular	0.00	2,608.52	343222
010292	JOHNSON CONTROLS, INC.	11/04/2021	Regular	0.00	24,929.75	343223
018759	KELVIN STANLEY	11/04/2021	Regular	0.00	100.00	343224
021944	KIMI WALTERS	11/04/2021	Regular	0.00	100.00	343225
000605	LAKE CITY ELECTRIC MOTOR	11/04/2021	Regular	0.00	1,156.12	343226
020915	LEIF BENNETT	11/04/2021	Regular	0.00	4,800.00	343227
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	11/04/2021	Regular	0.00	5,040.00	343228
025844	LISA ANNE COPELAND	11/04/2021	Regular	0.00	543.00	343229
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	11/04/2021	Regular	0.00	1,665.45	343230
014731	MARCUS BELLAMY	11/04/2021	Regular	0.00	100.00	343231
002242	MCLEOD LORIS/SEACOAST HOSPITAL	11/04/2021	Regular	0.00	792.00	343232
020138	MICHAEL SELLERS	11/04/2021	Regular	0.00	100.00	343233
000625	MILTON WAYNE WILLOUGHBY	11/04/2021	Regular	0.00	100.00	343234
020916	NEWEGG BUSINESS INC	11/04/2021	Regular	0.00	1,310.00	343235
010158	NICHOLAS HUGHES	11/04/2021	Regular	0.00	100.00	343236
000590	NMB TIMES	11/04/2021	Regular	0.00	570.00	343237
020885	OLLA LLC	11/04/2021	Regular	0.00	259.18	343238
011312	PIEDMONT SERVICE GROUP	11/04/2021	Regular	0.00	3,220.00	343239
023196	PML TRAVEL & TOURS, INC.	11/04/2021	Regular	0.00	1,218.00	343240
019819	PUBLIX SUPERMARKETS, INC.	11/04/2021	Regular	0.00	56.12	343241
015776	REBECCA W SCOTT	11/04/2021	Regular	0.00	846.00	343242
000050	RENT A TOOL, INC.	11/04/2021	Regular	0.00	2,126.11	343243
025407	RIM EVS INC	11/04/2021	Regular	0.00	1,116.03	343244
002702	ROBIN JOHNSON	11/04/2021	Regular	0.00	678.18	343245
025353	ROGER MARQUES	11/04/2021	Regular	0.00	100.00	343246
008487	RYAN WINDELL	11/04/2021	Regular	0.00	214.19	343247
000469	SOUTHERN TRUCK SERVICE INC.	11/04/2021	Regular	0.00	1,118.96	343248
020255	SPARTAN FIRE AND EMERGENCY APPARATUS, INC	11/04/2021	Regular	0.00	1,132.18	343249
000467	STANDARD COFFEE SERVICE CO	11/04/2021	Regular	0.00	387.20	343250
020481	STEVEN MARTIN	11/04/2021	Regular	0.00	1,300.00	343251
024064	SZY HOLDINGS LLC	11/04/2021	Regular	0.00	16,474.95	343252
023668	THE ICEE COMPANY	11/04/2021	Regular	0.00	570.80	343253
000497	THE SHERWIN WILLIAMS CO	11/04/2021	Regular	0.00	411.45	343254
000129	TRUIST GOVERNMENTAL FINANCE	11/04/2021	Regular	0.00	618,969.39	343255
000622	TYLER TECHNOLOGIES, INC.	11/04/2021	Regular	0.00	16,262.50	343256
001232	ULINE	11/04/2021	Regular	0.00	246.76	343257
000472	UNIFIRST CORPORATION	11/04/2021	Regular	0.00	2,209.70	343258
	Void	11/04/2021	Regular	0.00	0.00	343259
022958	UNLIMITED PRINTING & SIGNS, INC.	11/04/2021	Regular	0.00	237.60	343260
017712	US PATRIOT TACTICAL	11/04/2021	Regular	0.00	2,016.43	343261
000477	VEREENS STORE INC.	11/04/2021	Regular	0.00	2,881.31	343262
023853	WAPRO INC.	11/04/2021	Regular	0.00	23,386.00	343263
022945	WARWICK GROUP CONSULTANTS, LLC	11/04/2021	Regular	0.00	4,000.00	343264
018816	WEBBERS LAWN SERVICE	11/04/2021	Regular	0.00	1,999.00	343265
000431	WINDY HILL ACE HARDWARE	11/04/2021	Regular	0.00	1,247.22	343266

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005103	AIRGAS NATIONAL CARBONATION	11/09/2021	Regular	0.00	167.22	343272
000051	ANIMAL HOSPITAL OF NMB	11/09/2021	Regular	0.00	445.64	343273
022743	ANN TAGMEYER	11/09/2021	Regular	0.00	37.75	343274
004334	APCO INTERNATIONAL INC.	11/09/2021	Regular	0.00	30.00	343275
018104	AT&T	11/09/2021	Regular	0.00	283.73	343276
023893	BAREFOOT CARWASH LLC	11/09/2021	Regular	0.00	1,162.00	343277
000147	BLANCHARD MACHINERY CO	11/09/2021	Regular	0.00	26.69	343278
021832	BORDER STATES INDUSTRIES, INC.	11/09/2021	Regular	0.00	2,990.37	343279
021058	BROWN & SON GUNS	11/09/2021	Regular	0.00	50.00	343280
000418	BRUCE YOUNG	11/09/2021	Regular	0.00	58.70	343281
000219	CHRIS NOURY	11/09/2021	Regular	0.00	920.65	343282
019445	CITY OF NORTH MYRTLE BEACH OR	11/09/2021	Regular	0.00	-1,140.00	343283
019445	CITY OF NORTH MYRTLE BEACH OR	11/09/2021	Regular	0.00	1,140.00	343283
019927	COAST FUTBOL ALLIANCE, INC	11/09/2021	Regular	0.00	12,000.00	343284
000243	COASTAL CONTRACT HARDWARE	11/09/2021	Regular	0.00	77.61	343285
000288	COASTAL ENGRAVERS, INC.	11/09/2021	Regular	0.00	385.56	343286
018504	COLONIAL OIL INDUSTRIES, INC.	11/09/2021	Regular	0.00	3,974.23	343287
020472	COMEBACK EQUIPMENT RENTALS	11/09/2021	Regular	0.00	90.72	343288
000741	CONNIE COX	11/09/2021	Regular	0.00	14.90	343289
021895	CORE & MAIN LP	11/09/2021	Regular	0.00	2,987.28	343290
001903	DANA SAFETY SUPPLY INC	11/09/2021	Regular	0.00	2,755.00	343291
024076	DAVID SNIDER	11/09/2021	Regular	0.00	100.00	343292
000746	DAWN SNIDER	11/09/2021	Regular	0.00	207.14	343293
000325	DEWS	11/09/2021	Regular	0.00	89.00	343294
023989	EGROUP HOLDING COMPANY, LLC	11/09/2021	Regular	0.00	5,308.88	343295
006818	EVOQUA WATER TECHNOLOGIES LLC	11/09/2021	Regular	0.00	4,911.31	343296
000371	FERGUSON ENTERPRISES, INC.	11/09/2021	Regular	0.00	23,608.80	343297
000820	FLOWERS ON THE COAST	11/09/2021	Regular	0.00	183.60	343298
024915	FREDDIE BOSTIC	11/09/2021	Regular	0.00	95.50	343299
007958	GARY HAMM	11/09/2021	Regular	0.00	22.90	343300
000374	GAUSES TOWING & RECOVERY	11/09/2021	Regular	0.00	700.00	343301
023331	H&S WATERPROOFING, LLC	11/09/2021	Regular	0.00	250.00	343302
004147	HENRY SCHEIN INC	11/09/2021	Regular	0.00	1,000.53	343303
000536	HORRY ELECTRIC COOPERATIVE	11/09/2021	Regular	0.00	4,303.16	343304
018815	JEREMY COX	11/09/2021	Regular	0.00	200.00	343305
021075	KAITLYN BELL	11/09/2021	Regular	0.00	164.62	343306
000763	KATHERYN THOMPSON	11/09/2021	Regular	0.00	148.18	343307
001914	KEVIN HARRELL	11/09/2021	Regular	0.00	16.70	343308
015618	KRISTON MONK	11/09/2021	Regular	0.00	21.60	343309
018132	KURT RIBELIN	11/09/2021	Regular	0.00	100.00	343310
020915	LEIF BENNETT	11/09/2021	Regular	0.00	3,000.00	343311
002885	LEONARD ALUMINUM UTILITY BUILDINGS LLC	11/09/2021	Regular	0.00	4,928.74	343312
020783	LES MILLS UNITED STATES TRADING, INC.	11/09/2021	Regular	0.00	592.00	343313
000034	LOWE'S	11/09/2021	Regular	0.00	9,795.30	343314
004423	MARK WILLIAMS	11/09/2021	Regular	0.00	61.03	343315
025210	MB AUTO & TRUCK - NAPA	11/09/2021	Regular	0.00	3,785.80	343316
001349	MICHAEL ZANFARDINO	11/09/2021	Regular	0.00	22.90	343317
002940	NATIONAL RECREATION & PARK ASSOC.	11/09/2021	Regular	0.00	875.00	343318
025847	NELSON RIVERA	11/09/2021	Regular	0.00	100.00	343319
000410	PALMETTO CORP OF CONWAY	11/09/2021	Regular	0.00	1,564.14	343320
000878	PAUL BLUST	11/09/2021	Regular	0.00	45.30	343321
023039	QUALITY FITNESS EQUIP SALES & SERVICE LLC	11/09/2021	Regular	0.00	1,366.20	343322
025161	QUALITY PRINTING & GRAPHICS, INC.	11/09/2021	Regular	0.00	5,253.12	343323
025085	QUINTEN S CECIL	11/09/2021	Regular	0.00	100.00	343324
005078	REVELS TRACTOR CO INC	11/09/2021	Regular	0.00	1,474.07	343325
010957	RICHARD VERNON	11/09/2021	Regular	0.00	22.65	343326
002702	ROBIN JOHNSON	11/09/2021	Regular	0.00	48.58	343327
001840	SALLIE DALTON	11/09/2021	Regular	0.00	400.00	343328
000248	SANTEE COOPER	11/09/2021	Regular	0.00	169,008.27	343329
001116	SC DHEC	11/09/2021	Regular	0.00	100.00	343330
023959	SMYRNA READY MIX CONCRETE, LLC	11/09/2021	Regular	0.00	800.00	343331

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
022436	SOUTH ATLANTIC UMPIRES, INC.	11/09/2021	Regular	0.00	300.00	343332
001394	SUNBELT RENTALS, INC.	11/09/2021	Regular	0.00	2,393.33	343333
000918	SYLVIA CRISP	11/09/2021	Regular	0.00	266.95	343334
018163	TERMINAL OUTDOOR DESIGN	11/09/2021	Regular	0.00	8,959.00	343335
001063	THOMAS BARSTOW	11/09/2021	Regular	0.00	183.49	343336
017014	TRANSWORLD, INC.	11/09/2021	Regular	0.00	6,368.45	343337
003459	TT TECHNOLOGIES INC	11/09/2021	Regular	0.00	2,075.28	343338
025098	TWILA HARLEY	11/09/2021	Regular	0.00	22.90	343339
025853	VERNON MORROW	11/09/2021	Regular	0.00	721.05	343340
018403	VSC FIRE AND SECURITY, INC.	11/09/2021	Regular	0.00	55.00	343341
000991	WALTER FLOYD, JR.	11/09/2021	Regular	0.00	77.40	343342
025029	WILLIAM DEWITT	11/09/2021	Regular	0.00	15.00	343343
000910	YOUNG INTERIORS INC.	11/09/2021	Regular	0.00	192.04	343344
019445	CITY OF NORTH MYRTLE BEACH OR	11/09/2021	Regular	0.00	1,140.00	343345
025258	ALDERSON THELMA	11/10/2021	Regular	0.00	160.00	343346
025868	ANTHONY MCCULLOUGH	11/10/2021	Regular	0.00	272.64	343347
025860	BARBARA TILTON	11/10/2021	Regular	0.00	160.00	343348
015277	BARRY SILVERSTEIN	11/10/2021	Regular	0.00	210.00	343349
025251	BERKEY LYNDA	11/10/2021	Regular	0.00	160.00	343350
025511	BOLTIN JILLIAN M	11/10/2021	Regular	0.00	160.00	343351
025858	BONNIE BALDWIN	11/10/2021	Regular	0.00	160.00	343352
022066	BRAWNER LAUREL	11/10/2021	Regular	0.00	160.00	343353
025267	CHESTNUT-BAKER, TONDA	11/10/2021	Regular	0.00	210.00	343354
025264	COHEE PAT	11/10/2021	Regular	0.00	160.00	343355
022071	CUTULI CAROL	11/10/2021	Regular	0.00	360.00	343356
025867	DALE SACHAROV	12/21/2021	Regular	0.00	-160.00	343357
025867	DALE SACHAROV	11/10/2021	Regular	0.00	160.00	343357
025865	DINO DANIELS	11/10/2021	Regular	0.00	160.00	343358
025252	DIXON ROBIN	11/10/2021	Regular	0.00	160.00	343359
023869	DURHAM LYNN	11/10/2021	Regular	0.00	210.00	343360
023870	DURHAM MIKE	11/10/2021	Regular	0.00	100.00	343361
022470	FARLEY TINA M	11/10/2021	Regular	0.00	60.00	343362
025262	GANT ANN	11/10/2021	Regular	0.00	160.00	343363
015268	IMOGENE BOSEMAN	11/10/2021	Regular	0.00	210.00	343364
025864	JANE BENEDICT	11/10/2021	Regular	0.00	160.00	343365
023892	JANE SERUES	11/10/2021	Regular	0.00	160.00	343366
023875	JOAN MALECKER	11/10/2021	Regular	0.00	160.00	343367
011703	JON SELL	11/10/2021	Regular	0.00	160.00	343368
025859	KIM SHELLEY	11/10/2021	Regular	0.00	160.00	343369
022061	LEONARD BECKI	11/10/2021	Regular	0.00	160.00	343370
025269	LEWIS DENICE	11/10/2021	Regular	0.00	160.00	343371
025862	LORI ANN DESSERT	11/10/2021	Regular	0.00	160.00	343372
022069	LOTT SUE	11/10/2021	Regular	0.00	160.00	343373
025266	MALKO JOHN	11/10/2021	Regular	0.00	160.00	343374
022051	MCMANUS KATHY	11/10/2021	Regular	0.00	210.00	343375
022056	MCRORY STEPHEN	11/10/2021	Regular	0.00	210.00	343376
025263	MORRIS SAUNDRA	11/10/2021	Regular	0.00	210.00	343377
025257	MOTTA BEVERLY	11/10/2021	Regular	0.00	210.00	343378
025866	PATRICIA BARWICK	11/10/2021	Regular	0.00	160.00	343379
025261	POFF JONI	11/10/2021	Regular	0.00	160.00	343380
025861	RALPH WHITENER	11/10/2021	Regular	0.00	210.00	343381
025857	ROGER CLARK	11/10/2021	Regular	0.00	160.00	343382
022492	ROSS TRACIE	11/10/2021	Regular	0.00	360.00	343383
025265	SERUES BILL	11/10/2021	Regular	0.00	160.00	343384
025869	SUSAN TREXLER	11/10/2021	Regular	0.00	232.88	343385
004144	TERESSA DEW	11/10/2021	Regular	0.00	360.00	343386
025863	TRISTAN GOODE	11/10/2021	Regular	0.00	160.00	343387
022049	WILLIAMS SHIRLEY	11/10/2021	Regular	0.00	160.00	343388
025255	WILLIAMS SUZANNE	11/10/2021	Regular	0.00	160.00	343389
022050	WILLIAMS TRUMAN	11/10/2021	Regular	0.00	160.00	343390
022070	YOUNG JANE	11/10/2021	Regular	0.00	160.00	343391

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
021968	AECOM TECHNICAL SERVICES, INC.	11/11/2021	Regular	0.00	3,150.00	343392
008605	AMERICAN SHORE & BEACH	11/11/2021	Regular	0.00	500.00	343393
018573	AMERICAN UNIFORM SALES, INC	11/11/2021	Regular	0.00	2,116.08	343394
005709	AVISTA RENTAL LLC	11/11/2021	Regular	0.00	578.14	343395
000126	BATTLE LAW FIRM LLC	11/11/2021	Regular	0.00	590.43	343396
023697	BILLY STRAIT BUILDERS	11/11/2021	Regular	0.00	724.03	343397
000146	BLACKS TIRE SERVICE, INC.	11/11/2021	Regular	0.00	4,909.73	343398
000023	BROGDON ELECTRIC, INC.	11/11/2021	Regular	0.00	377.42	343399
019536	CAROLA R. DAROZA	11/11/2021	Regular	0.00	43.20	343400
023700	CORMAC ARMS AND OUTFITTERS	11/11/2021	Regular	0.00	235.26	343401
017797	CVS	11/11/2021	Regular	0.00	29.28	343402
004380	EUROPA SPORTS PRODUCTS	11/11/2021	Regular	0.00	807.94	343403
017740	EXPERIAN	11/11/2021	Regular	0.00	11.88	343404
001085	FASTENAL COMPANY	11/11/2021	Regular	0.00	1,048.53	343405
025855	FATZ JOHN	11/11/2021	Regular	0.00	379.92	343406
000371	FERGUSON ENTERPRISES, INC.	11/11/2021	Regular	0.00	6,750.00	343407
002531	GEORGE WILLARD	11/11/2021	Regular	0.00	72.50	343408
017973	HOMWOOD METALWORKS, INC.	11/11/2021	Regular	0.00	728.76	343409
000399	HORRY COUNTY SOLID	11/11/2021	Regular	0.00	56,865.13	343410
004661	JUD KUHN CHEVROLET	11/11/2021	Regular	0.00	337.79	343411
007400	JUSTIN DOMOGAUER	11/11/2021	Regular	0.00	5,640.00	343412
007400	JUSTIN DOMOGAUER	11/11/2021	Regular	0.00	-5,640.00	343412
021293	KARPEL SOLUTIONS	11/11/2021	Regular	0.00	48.60	343413
017977	LAMAR COMPANIES	11/11/2021	Regular	0.00	1,437.00	343414
025854	MICHAEL BROWNE	11/11/2021	Regular	0.00	100.00	343415
022283	MUSC-COMMUNITY & PUBLIC SAFETY	11/11/2021	Regular	0.00	350.00	343416
023194	MYRTLE BEACH REGIONAL EDC	11/11/2021	Regular	0.00	14,651.00	343417
000286	NMB CHAMBER OF COMMERCE	11/11/2021	Regular	0.00	600.00	343418
015709	O'REILLY AUTO PARTS	11/11/2021	Regular	0.00	68.60	343419
025441	POINT SOURCE ENVIRONMENTAL LLC	11/11/2021	Regular	0.00	604.20	343420
021363	RHINEHART FAMILY COMPANY, INC.	11/11/2021	Regular	0.00	3,073.76	343421
021175	RICKY BRANDS, LLC	11/11/2021	Regular	0.00	237.88	343422
019264	SAFE INDUSTRIES	11/11/2021	Regular	0.00	100.53	343423
017282	SALTWATER CONSTRUCTION	11/11/2021	Regular	0.00	6,905.00	343424
014879	SAULISBURY BUSINESS MACHINES, INC.	11/11/2021	Regular	0.00	7,786.41	343425
	Void	11/11/2021	Regular	0.00	0.00	343426
010290	SC DEPT OF LLR- DIV OF FIRE & LIFE SAFETY	11/11/2021	Regular	0.00	145.00	343427
023221	SCOTT SANKOW	11/11/2021	Regular	0.00	2,150.00	343428
023681	SIMPLIFILE, LC	11/11/2021	Regular	0.00	27.25	343429
025856	SWANN KATHY	11/11/2021	Regular	0.00	191.51	343430
025001	TALX CORPORATION	11/11/2021	Regular	0.00	243.00	343431
017014	TRANSWORLD, INC.	11/11/2021	Regular	0.00	11,325.00	343432
000472	UNIFIRST CORPORATION	11/11/2021	Regular	0.00	2,268.42	343433
	Void	11/11/2021	Regular	0.00	0.00	343434
022958	UNLIMITED PRINTING & SIGNS, INC.	11/11/2021	Regular	0.00	88.56	343435
000648	US FOODSERVICE, INC.	11/11/2021	Regular	0.00	4,906.37	343436
008847	VC3, INC.	11/11/2021	Regular	0.00	1,012.50	343437
000477	VEREENS STORE INC.	11/11/2021	Regular	0.00	655.39	343438
000396	WACCAMAW PUBLISHERS, INC.	11/11/2021	Regular	0.00	595.00	343439
000480	WALLYS FIRE & SAFETY EQUIPMENT CO., INC.	11/11/2021	Regular	0.00	165.40	343440
022535	BSI COMPANIES, INC.	11/11/2021	Regular	0.00	4,500.00	343441
012163	DARRIN JACQUES	11/15/2021	Regular	0.00	442.30	343442
000011	SC RETIREMENT SYSTEMS	11/16/2021	Regular	0.00	199,767.36	343443
007078	AO HARDEE & SON, INC.	11/16/2021	Regular	0.00	1,568.77	343444
000111	ASCE	11/16/2021	Regular	0.00	260.00	343445
000115	ATLANTIC BODY SHOP	11/16/2021	Regular	0.00	5,324.40	343446
025880	BRAXTON FARMER	11/16/2021	Regular	0.00	500.00	343447
000023	BROGDON ELECTRIC, INC.	11/16/2021	Regular	0.00	150.50	343448
024901	CASEY SLONE	11/16/2021	Regular	0.00	91.80	343449
000199	CDW GOVERNMENT, INC.	11/16/2021	Regular	0.00	1,305.00	343450
017195	CITY OF NORTH MYRTLE BEACH OR DIANE HARDE	11/16/2021	Regular	0.00	545.19	343451

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000288	COASTAL ENGRAVERS, INC.	11/16/2021	Regular	0.00	1,027.08	343452
025053	COLTON SPAIN	11/16/2021	Regular	0.00	500.00	343453
020472	COMEBACK EQUIPMENT RENTALS	11/16/2021	Regular	0.00	216.00	343454
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	11/16/2021	Regular	0.00	1,079.92	343455
006194	CURRY WILSON	11/16/2021	Regular	0.00	100.00	343456
006818	EVOQUA WATER TECHNOLOGIES LLC	11/16/2021	Regular	0.00	8,898.12	343457
015659	FBI-LEEDA	11/16/2021	Regular	0.00	50.00	343458
000036	FORTILINE, INC.	11/16/2021	Regular	0.00	3,141.72	343459
000374	GAUSES TOWING & RECOVERY	11/16/2021	Regular	0.00	425.00	343460
000373	GENCO	11/16/2021	Regular	0.00	5,052.49	343461
000650	GRAND STRAND WATER & SEWER AUTHORITY	11/16/2021	Regular	0.00	809.87	343462
019407	GREATAMERICA FINANCIAL SVCS	11/16/2021	Regular	0.00	1,170.38	343463
007376	INDUSTRIAL SOLUTIONS & SUPPLY INC	11/16/2021	Regular	0.00	772.68	343464
025871	IRINA YURINA	11/16/2021	Regular	0.00	30.00	343465
025207	JACKSON MCPHERSON	11/16/2021	Regular	0.00	100.00	343466
018439	JONES & BARTLETT LEARNING, LLC	11/16/2021	Regular	0.00	307.79	343467
021944	KIMI WALTERS	11/16/2021	Regular	0.00	100.00	343468
023093	KRISTIN BLAIR	11/16/2021	Regular	0.00	100.00	343469
015063	LINDER INDUSTRIAL MACHINERY	11/16/2021	Regular	0.00	1,277.41	343470
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	11/16/2021	Regular	0.00	210.00	343471
017464	MAKO MEDIA, INC.	11/16/2021	Regular	0.00	175.00	343472
025878	MARIAH HUFFMAN	11/16/2021	Regular	0.00	15.00	343473
023679	MARK HOWARD	11/16/2021	Regular	0.00	100.00	343474
023831	MCCI, LLC	11/16/2021	Regular	0.00	15,960.49	343475
000391	MCMMASTER CARR	11/16/2021	Regular	0.00	5,255.52	343476
023205	MICKI FELLNER	11/16/2021	Regular	0.00	66.30	343477
025870	MIDWEST MILITARY EQUIPMENT LLC	11/16/2021	Regular	0.00	191.54	343478
022605	MOBILE COMMUNICATIONS AMERICA, INC.	11/16/2021	Regular	0.00	1,077.75	343479
019446	NATHAN MARKER	11/16/2021	Regular	0.00	634.50	343480
017322	NEXSEN PRUET, LLC.	11/16/2021	Regular	0.00	23,303.60	343481
000486	OFFICE DEPOT	11/16/2021	Regular	0.00	1,530.21	343482
022709	OPENONLINE, LLC	11/16/2021	Regular	0.00	56.45	343483
025877	ROADBUILDERS INC.	11/16/2021	Regular	0.00	750.00	343484
002702	ROBIN JOHNSON	11/16/2021	Regular	0.00	68.32	343485
000874	ROUNTREE PRINTING COMPANY	11/16/2021	Regular	0.00	509.76	343486
022530	RUSSELL STAN AUSTIN	11/16/2021	Regular	0.00	37.68	343487
000461	S&W READY MIX CONCRETE CO	11/16/2021	Regular	0.00	1,015.11	343488
000248	SANTEE COOPER	11/16/2021	Regular	0.00	251.78	343489
000754	SC STATE TREASURER	11/16/2021	Regular	0.00	39,216.46	343490
018101	SCSTMA	11/16/2021	Regular	0.00	800.00	343491
013785	SIGNSDIRECT	11/16/2021	Regular	0.00	884.82	343492
023959	SMYRNA READY MIX CONCRETE, LLC	11/16/2021	Regular	0.00	1,600.00	343493
002805	SOUTHERN ASPHALT INC.	11/16/2021	Regular	0.00	7,717.08	343494
000413	SOUTHERN SIGNS AND BANNERS, INC.	11/16/2021	Regular	0.00	57.40	343495
000501	CHARTER COMMUNICATIONS	11/16/2021	Regular	0.00	4,858.62	343496
008299	SQUEAKY'S TOWING SERVICE	11/16/2021	Regular	0.00	800.00	343497
003081	THE PRINTING PORT	11/16/2021	Regular	0.00	874.80	343498
000042	TOUCAN SCREENPRINTING & EMBROIDERY	11/16/2021	Regular	0.00	369.25	343499
001232	ULINE	11/16/2021	Regular	0.00	516.86	343500
017712	US PATRIOT TACTICAL	11/16/2021	Regular	0.00	567.00	343501
010148	USA BLUE BOOK	11/16/2021	Regular	0.00	9,140.02	343502
000871	WEST MARINE PRO	11/16/2021	Regular	0.00	213.82	343503
025762	WILLIAM KELLAM	11/16/2021	Regular	0.00	100.00	343504
018573	AMERICAN UNIFORM SALES, INC	11/18/2021	Regular	0.00	228.00	343505
007519	ANDREW CODY LUDLAM	11/18/2021	Regular	0.00	100.00	343506
000051	ANIMAL HOSPITAL OF NMB	11/18/2021	Regular	0.00	203.75	343507
018505	BATTERIES PLUS BULBS	11/18/2021	Regular	0.00	83.33	343508
018411	BERNARD LOWE	11/18/2021	Regular	0.00	197.13	343509
002263	BOY SCOUTS OF AMERICA	11/18/2021	Regular	0.00	130.00	343510
000156	BRENNTAG MID-SOUTH, INC.	11/18/2021	Regular	0.00	192.35	343511
000199	CDW GOVERNMENT, INC.	11/18/2021	Regular	0.00	847.42	343512

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005788	CONSOLIDATED MAILING SOLUTIONS	11/18/2021	Regular	0.00	9,588.12	343513
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	11/18/2021	Regular	0.00	3,223.26	343514
023358	DANIEL MYERS	11/18/2021	Regular	0.00	100.00	343515
022215	DATA FLOW SYSTEMS, INC.	11/18/2021	Regular	0.00	863.08	343516
000746	DAWN SNIDER	11/18/2021	Regular	0.00	187.64	343517
020971	DELANE FAIRCLOTH	11/18/2021	Regular	0.00	312.92	343518
024066	ELITE COASTAL IRRIGATION	11/18/2021	Regular	0.00	67.92	343519
021952	ENDURANT SPORTS LLC	11/18/2021	Regular	0.00	4,336.00	343520
006818	EVOQUA WATER TECHNOLOGIES LLC	11/18/2021	Regular	0.00	5,546.88	343521
019245	FREDDY GRAINGER	11/18/2021	Regular	0.00	86.39	343522
000375	GRAINGER	11/18/2021	Regular	0.00	480.43	343523
015665	GRAND STRAND POWER EQUIPMENT	11/18/2021	Regular	0.00	3,013.82	343524
004147	HENRY SCHEIN INC	11/18/2021	Regular	0.00	22.04	343525
017973	HOMEWOOD METALWORKS, INC.	11/18/2021	Regular	0.00	89.81	343526
015368	HORRY COUNTY	11/18/2021	Regular	0.00	2,751.80	343527
025207	JACKSON MCPHERSON	11/18/2021	Regular	0.00	100.00	343528
024057	JERRED ROBERTS	11/18/2021	Regular	0.00	756.78	343529
003361	JOHN W HILL	11/18/2021	Regular	0.00	767.20	343530
018141	MACKRESE VEREEN	11/18/2021	Regular	0.00	100.00	343531
006047	MARZARON LIVINGSTON	11/18/2021	Regular	0.00	200.00	343532
004806	MATT GIBBONS	11/18/2021	Regular	0.00	224.39	343533
015550	MEAD & HUNT	11/18/2021	Regular	0.00	4,032.50	343534
022605	MOBILE COMMUNICATIONS AMERICA, INC.	11/18/2021	Regular	0.00	2,187.00	343535
021664	MOTOROLA SOLUTIONS, INC.	11/18/2021	Regular	0.00	1,477.29	343536
011005	NATIVE SONS	11/18/2021	Regular	0.00	998.44	343537
025882	NMOTION	11/18/2021	Regular	0.00	20.00	343538
020652	PARTS AUTOMOTIVE LLC	11/18/2021	Regular	0.00	880.11	343539
024979	PREMIERE COMMUNICATIONS & CONSULTING, IN	11/18/2021	Regular	0.00	40,094.63	343540
020255	SPARTAN FIRE AND EMERGENCY APPARATUS, INC	11/18/2021	Regular	0.00	78.26	343541
020481	STEVEN MARTIN	11/18/2021	Regular	0.00	8,000.00	343542
020481	STEVEN MARTIN	11/18/2021	Regular	0.00	128.46	343543
025883	THE CHIEF PROJECT	11/18/2021	Regular	0.00	10,000.00	343544
025881	TIMOTHY DOHERTY	11/18/2021	Regular	0.00	35.00	343545
000782	TODDS WELDING &	11/18/2021	Regular	0.00	462.00	343546
000472	UNIFIRST CORPORATION	11/18/2021	Regular	0.00	2,085.80	343547
	Void	11/18/2021	Regular	0.00	0.00	343548
000477	VEREENS STORE INC.	11/18/2021	Regular	0.00	3,331.67	343549
015490	AFFORDABLE AUTO CENTER	11/23/2021	Regular	0.00	200.00	343555
000086	ALLENS AUTO SERVICE	11/23/2021	Regular	0.00	200.00	343556
000090	ALTMAN TRACTOR COMPANY	11/23/2021	Regular	0.00	2,412.68	343557
000098	AMERICAN PLANNING ASSOC	11/23/2021	Regular	0.00	628.00	343558
000104	AMICK EQUIPMENT COMPANY, INC.	11/23/2021	Regular	0.00	2,600.86	343559
014245	ATCOM SERVICES, INC./LANSHACK.COM	11/23/2021	Regular	0.00	1,164.52	343560
025382	ATLANTA CALIBRATION CENTER	11/23/2021	Regular	0.00	450.00	343561
000146	BLACKS TIRE SERVICE, INC.	11/23/2021	Regular	0.00	5,239.96	343562
000147	BLANCHARD MACHINERY CO	11/23/2021	Regular	0.00	2,027.09	343563
000321	BOLTON & MENK, INC.	11/23/2021	Regular	0.00	1,965.00	343564
000344	BYRNE ACQUISITION GROUP	11/23/2021	Regular	0.00	3,700.00	343565
025939	CALLAGHAN ANN	11/23/2021	Regular	0.00	499.43	343566
022030	CARING IN OUR LIFETIME	11/23/2021	Regular	0.00	1,300.00	343567
003098	CAROLINA INTERNATIONAL TRUCKS, INC	11/23/2021	Regular	0.00	10,095.86	343568
000068	CAROLINA TRACTOR & EQUIPMENT COMPANY	11/23/2021	Regular	0.00	583.68	343569
018662	CITY OF NORTH MYRTLE BEACH OR	11/23/2021	Regular	0.00	455.55	343570
025938	COASTAL DREDGING, LLC	11/23/2021	Regular	0.00	83,576.25	343571
000288	COASTAL ENGRAVERS, INC.	11/23/2021	Regular	0.00	58.32	343572
023700	CORMAC ARMS AND OUTFITTERS	11/23/2021	Regular	0.00	715.08	343573
025838	CRAIG D HUTCHINSON	11/23/2021	Regular	0.00	1,975.00	343574
000665	DANA CROWELL	11/23/2021	Regular	0.00	647.00	343575
022215	DATA FLOW SYSTEMS, INC.	11/23/2021	Regular	0.00	1,008.18	343576
006818	EVOQUA WATER TECHNOLOGIES LLC	11/23/2021	Regular	0.00	10,327.51	343577
000369	FLORENCE TRUCK CENTER, INC.	11/23/2021	Regular	0.00	922.79	343578

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000373	GENCO	11/23/2021	Regular	0.00	988.69	343579
001601	GENERATOR SERVICES INC	11/23/2021	Regular	0.00	1,850.00	343580
025886	GOODHINES EDWARD	11/23/2021	Regular	0.00	49.00	343581
003454	GRAVES POOLS & SPAS	11/23/2021	Regular	0.00	284.46	343582
000029	GREGG BARNHILL	11/23/2021	Regular	0.00	402.65	343583
004019	ID EDGE	11/23/2021	Regular	0.00	851.00	343584
019091	IMAGINATION ATHLETICS	11/23/2021	Regular	0.00	820.90	343585
000052	INTERSTATE BATTERIES	11/23/2021	Regular	0.00	1,094.05	343586
025885	KEVIN ESTURIENE	11/23/2021	Regular	0.00	95.00	343587
023552	LANIER PARKING METER SERVICES, LLC	11/23/2021	Regular	0.00	45,146.94	343588
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	11/23/2021	Regular	0.00	593.15	343589
004806	MATT GIBBONS	11/23/2021	Regular	0.00	380.50	343590
007515	MONTY REED	11/23/2021	Regular	0.00	39.99	343591
000486	OFFICE DEPOT	11/23/2021	Regular	0.00	304.96	343592
025941	PRATT PAUL DAVID JR	11/23/2021	Regular	0.00	126.58	343593
023039	QUALITY FITNESS EQUIP SALES & SERVICE LLC	11/23/2021	Regular	0.00	2,060.91	343594
025085	QUINTEN S CECIL	11/23/2021	Regular	0.00	58.99	343595
022942	SC RURAL WATER ASSOCIATION	11/23/2021	Regular	0.00	7,285.00	343596
022942	SC RURAL WATER ASSOCIATION	11/30/2021	Regular	0.00	-7,285.00	343596
023840	SF MOBILE-VISION, INC.	11/23/2021	Regular	0.00	2,112.48	343597
025884	SHECO LLC, DBA RSN PROMOTIONS	11/23/2021	Regular	0.00	4,770.01	343598
025940	SHERARD ALEX	11/23/2021	Regular	0.00	153.00	343599
021321	SHRED360, LLC	11/23/2021	Regular	0.00	89.95	343600
000463	SMITH TURF & IRRIGATION	11/23/2021	Regular	0.00	157.92	343601
000469	SOUTHERN TRUCK SERVICE INC.	11/23/2021	Regular	0.00	826.93	343602
000501	CHARTER COMMUNICATIONS	11/23/2021	Regular	0.00	73.41	343603
018500	TRANS UNION RISK AND ALTERNATIVE	11/23/2021	Regular	0.00	506.73	343604
001084	FREIGHTLINER OF ARIZONA, LLC	11/23/2021	Regular	0.00	926.02	343605
000901	TYLER EQUIPMENT CO, INC.	11/23/2021	Regular	0.00	877.87	343606
000472	UNIFIRST CORPORATION	11/23/2021	Regular	0.00	1,848.04	343607
015185	XYLEM WATER SOLUTIONS USA., INC.	11/23/2021	Regular	0.00	6,891.59	343608
025140	ALLISON GALBREATH	11/24/2021	Regular	0.00	473.57	343668
020551	ANGEL SYLVESTER	11/24/2021	Regular	0.00	182.63	343669
019536	CAROLA R. DAROZA	11/24/2021	Regular	0.00	8,409.15	343670
024901	CASEY SLONE	11/24/2021	Regular	0.00	100.00	343671
021075	KAITLYN BELL	11/24/2021	Regular	0.00	56.53	343672
012338	MICHAEL WALTERS	11/24/2021	Regular	0.00	469.51	343673
006940	PAUL J BELLAMY	11/24/2021	Regular	0.00	97.19	343674
022739	SPORT COURT CAROLINA, INC.	11/24/2021	Regular	0.00	25,950.00	343675
025942	TAYLOR MOORE	11/24/2021	Regular	0.00	200.00	343676
025945	ALIX SMITH	11/29/2021	Regular	0.00	225.00	343677
022983	ANNE JERNIGAN	11/29/2021	Regular	0.00	750.00	343678
025948	ASHLEY PURCELL	11/29/2021	Regular	0.00	400.00	343679
025950	CHRISTOPHER GRAHAM	11/29/2021	Regular	0.00	400.00	343680
022987	CINDRA MARSHALL	11/29/2021	Regular	0.00	550.00	343681
025943	DANNY SOLES	11/29/2021	Regular	0.00	500.00	343682
023519	DOROTHEA TAYLOR	11/29/2021	Regular	0.00	450.00	343683
025422	EARLE CHRISTOPHER	11/29/2021	Regular	0.00	500.00	343684
025949	ELIJAH DONELLAN	11/29/2021	Regular	0.00	400.00	343685
022152	JENNIFER BATSON	11/29/2021	Regular	0.00	400.00	343686
025951	JESSICA PELLITIER	11/29/2021	Regular	0.00	400.00	343687
008047	KATHLEEN GAMBRELL	11/29/2021	Regular	0.00	600.00	343688
009196	KENNETH MCIVER	11/29/2021	Regular	0.00	400.00	343689
025420	LEMKE JOHN	11/29/2021	Regular	0.00	750.00	343690
025946	LUKE EDWARD	11/29/2021	Regular	0.00	225.00	343691
022986	LYNN AUMAN	11/29/2021	Regular	0.00	400.00	343692
025944	PENNY MCKINNEY	11/29/2021	Regular	0.00	225.00	343693
000947	STEVE SKILLMAN	11/29/2021	Regular	0.00	400.00	343694
023520	WALLACE CLONTZ	11/29/2021	Regular	0.00	400.00	343695
025947	WYATT JOHNSON	11/29/2021	Regular	0.00	300.00	343696
023364	APPELL DONALD E	11/29/2021	Regular	0.00	15.00	343697

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018340	BARKER EVELYN E	11/29/2021	Regular	0.00	15.00	343698
025887	BARNETTE MARY	11/29/2021	Regular	0.00	15.00	343699
025888	BARTCH ROBERT JR	11/29/2021	Regular	0.00	15.00	343700
025889	BEHR SAMUEL	11/29/2021	Regular	0.00	15.00	343701
017537	BELL MENDEL J	11/29/2021	Regular	0.00	15.00	343702
025890	BENNETT PATRICIA	11/29/2021	Regular	0.00	15.00	343703
025891	BLACK MICHAEL T	11/29/2021	Regular	0.00	15.00	343704
025935	BLUE NORA C	11/29/2021	Regular	0.00	15.00	343705
025892	BRACKETT REESE D JR	11/29/2021	Regular	0.00	15.00	343706
025893	CIMINERI MICHAEL J	11/29/2021	Regular	0.00	15.00	343707
012423	CLARK A CALLAHAN	11/29/2021	Regular	0.00	15.00	343708
025775	CURTIS ARMSTRONG	11/29/2021	Regular	0.00	15.00	343709
020589	DOLI BIONDILLO	11/29/2021	Regular	0.00	15.00	343710
025894	DOUCETTE DEAN P	11/29/2021	Regular	0.00	15.00	343711
025895	ECKEL MARK J	11/29/2021	Regular	0.00	15.00	343712
025896	EVANS TYRA C	11/29/2021	Regular	0.00	15.00	343713
025897	FORD RICHARD S	11/29/2021	Regular	0.00	15.00	343714
025898	GOODMAN TIMOTHY M	11/29/2021	Regular	0.00	15.00	343715
025899	GOODRICH PATRICIA W	11/29/2021	Regular	0.00	15.00	343716
025900	HARDY MCCARSTOL A	11/29/2021	Regular	0.00	15.00	343717
025901	HARRELSON MICHAEL W	11/29/2021	Regular	0.00	15.00	343718
023389	HEDRICK TERESA L	11/29/2021	Regular	0.00	15.00	343719
012879	HENDRIX JEANNE Z	11/29/2021	Regular	0.00	15.00	343720
025902	JUNK JOANN R	11/29/2021	Regular	0.00	15.00	343721
025903	LANG DUSTIN R	11/29/2021	Regular	0.00	15.00	343722
025904	LANGE DIANA	11/29/2021	Regular	0.00	15.00	343723
025905	LANGLEY MICHAEL G	11/29/2021	Regular	0.00	15.00	343724
025906	LIVINGSTON JAMES C	11/29/2021	Regular	0.00	15.00	343725
025907	LIVINGSTON MELINDA B	11/29/2021	Regular	0.00	15.00	343726
025266	MALKO JOHN	11/29/2021	Regular	0.00	15.00	343727
025908	MEYERS MELINDA J	11/29/2021	Regular	0.00	15.00	343728
025909	MILAM MATTHEW D	11/29/2021	Regular	0.00	15.00	343729
025910	MILLER BEVERLY E	11/29/2021	Regular	0.00	15.00	343730
025911	MOON DRU R	11/29/2021	Regular	0.00	15.00	343731
025912	MOSS MICHELLE B	11/29/2021	Regular	0.00	15.00	343732
025913	MULLANEY COURTNEY L	11/29/2021	Regular	0.00	15.00	343733
025914	NANCE WALKER	11/29/2021	Regular	0.00	15.00	343734
025915	OLIVER DONALD E	11/29/2021	Regular	0.00	15.00	343735
025916	ORTIZ SEKEL	11/29/2021	Regular	0.00	15.00	343736
025917	PALLASSINO JAMES B	11/29/2021	Regular	0.00	15.00	343737
025918	PEARSON PAMELA S	11/29/2021	Regular	0.00	15.00	343738
025919	PLOWMAN ROBIN L	11/29/2021	Regular	0.00	15.00	343739
025920	POPE WILLIAM M	11/29/2021	Regular	0.00	15.00	343740
025921	ROBERSON BRITNEY	11/29/2021	Regular	0.00	15.00	343741
021544	ROBERT G MERGENTHALER	11/29/2021	Regular	0.00	15.00	343742
025922	ROWLAND JOAN M	11/29/2021	Regular	0.00	15.00	343743
025923	SCHERTL SUSAN	11/29/2021	Regular	0.00	15.00	343744
025924	SEPTER CHASE K	11/29/2021	Regular	0.00	15.00	343745
025925	STEELE JEFFREY S	11/29/2021	Regular	0.00	15.00	343746
025926	STERMER JENNIFER	11/29/2021	Regular	0.00	15.00	343747
025927	SULLIVAN JAMES T	11/29/2021	Regular	0.00	15.00	343748
025928	SZABO WILLIAM J	11/29/2021	Regular	0.00	15.00	343749
025929	TARSNEY JENNIFER D	11/29/2021	Regular	0.00	15.00	343750
025930	THOMAS DANIEL C	11/29/2021	Regular	0.00	15.00	343751
025931	TURNAGE CHRISTOPHER M	11/29/2021	Regular	0.00	15.00	343752
025932	WALTERS PAUL E	11/29/2021	Regular	0.00	15.00	343753
025933	WARD MARTHA H	11/29/2021	Regular	0.00	15.00	343754
025934	WEATHERFORD JENNIFER J	11/29/2021	Regular	0.00	15.00	343755
020836	WILLIAM L SHIRLEY JR	11/29/2021	Regular	0.00	15.00	343756
025936	WORTZ MARISSA N	11/29/2021	Regular	0.00	15.00	343757
000227	BENJAMIN SHARP	11/30/2021	Regular	0.00	354.84	343758

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
019406	CYNTHIA SINGLETON	11/30/2021	Regular	0.00	1,137.31	343759
000228	FRED MORRIS	11/30/2021	Regular	0.00	354.84	343760
000226	HUMANE SOCIETY OF NMB	11/30/2021	Regular	0.00	10,833.34	343761
002414	JOHN SMITH	11/30/2021	Regular	0.00	375.32	343762
019402	KAREN ALFORD	11/30/2021	Regular	0.00	1,780.18	343763
019405	KATHY ROBBINS	11/30/2021	Regular	0.00	390.59	343764
019403	KENNETH CONNER	11/30/2021	Regular	0.00	50.00	343765
003082	RAY ALLEN LEE	11/30/2021	Regular	0.00	277.00	343766
000054	3M COMPANY	11/30/2021	Regular	0.00	2,124.35	343767
000131	BEACH FORD	11/30/2021	Regular	0.00	880.36	343768
016174	BLANTON BUILDING SUPPLIES	11/30/2021	Regular	0.00	2,831.35	343769
021832	BORDER STATES INDUSTRIES, INC.	11/30/2021	Regular	0.00	11,651.09	343770
000022	BOULINEAUS INC	11/30/2021	Regular	0.00	500.00	343771
021058	BROWN & SON GUNS	11/30/2021	Regular	0.00	55.00	343772
005391	CAPITAL LIGHTING & SUPPLY, LLC	11/30/2021	Regular	0.00	601.34	343773
019411	CAROLINA COOL, INC.	11/30/2021	Regular	0.00	847.50	343774
003098	CAROLINA INTERNATIONAL TRUCKS, INC	11/30/2021	Regular	0.00	2,242.72	343775
002419	CHRIS SHICK	11/30/2021	Regular	0.00	214.00	343776
020192	CITY OF NORTH MYRTLE BEACH OR	11/30/2021	Regular	0.00	386.61	343777
000243	COASTAL CONTRACT HARDWARE	11/30/2021	Regular	0.00	2,617.33	343778
020472	COMEBACK EQUIPMENT RENTALS	11/30/2021	Regular	0.00	4,659.02	343779
025838	CRAIG D HUTCHINSON	11/30/2021	Regular	0.00	1,225.00	343780
023047	CREGGER COMPANY, INC.	11/30/2021	Regular	0.00	4,979.82	343781
000209	CRYSTAL MCGHEE	11/30/2021	Regular	0.00	715.32	343782
022215	DATA FLOW SYSTEMS, INC.	11/30/2021	Regular	0.00	1,469.32	343783
016024	FORD'S FUEL SERVICE INC.	11/30/2021	Regular	0.00	299.05	343784
018435	FUN EXPRESS LLC	11/30/2021	Regular	0.00	361.35	343785
023488	GOVERNMENTJOBS.COM, INC.	11/30/2021	Regular	0.00	3,450.00	343786
000375	GRAINGER	11/30/2021	Regular	0.00	19.60	343787
019407	GREATAMERICA FINANCIAL SVCS	11/30/2021	Regular	0.00	1,201.68	343788
001280	HARDWICKS RESTAURANT SUPPLIES	11/30/2021	Regular	0.00	376.36	343789
004147	HENRY SCHEIN INC	11/30/2021	Regular	0.00	503.83	343790
021876	HIGHLAND PRODUCTS GROUP	11/30/2021	Regular	0.00	2,890.00	343791
000503	HORRY COUNTY FINANCE OFFICE	11/30/2021	Regular	0.00	875.00	343792
021036	I.E.S., INC.	11/30/2021	Regular	0.00	375.00	343793
007098	IDENTITY PROMOTIONS, INC.	11/30/2021	Regular	0.00	146.34	343794
025134	IMSA	11/30/2021	Regular	0.00	100.00	343795
025773	JERRAD GREEN	11/30/2021	Regular	0.00	2,412.50	343796
020102	JOHN GRIFFITHS	11/30/2021	Regular	0.00	10.00	343797
002827	JOHNSON CONTROLS FIRE PROTECTION LP	11/30/2021	Regular	0.00	4,228.51	343798
012490	JOSH KINNEY	11/30/2021	Regular	0.00	170.00	343799
004661	JUD KUHN CHEVROLET	11/30/2021	Regular	0.00	4,869.37	343800
007400	JUSTIN DOMOGAUER	11/30/2021	Regular	0.00	327.65	343801
025622	KROGER STORE 011-020	11/30/2021	Regular	0.00	355.35	343802
017977	LAMAR COMPANIES	11/30/2021	Regular	0.00	6,800.00	343803
025648	LITTLE CAESARS 3217-0011	11/30/2021	Regular	0.00	226.74	343804
000385	LONGLEY SUPPLY COMPANY	11/30/2021	Regular	0.00	3,890.24	343805
000496	MELS LOCK AND KEY, INC.	11/30/2021	Regular	0.00	394.63	343806
021664	MOTOROLA SOLUTIONS, INC.	11/30/2021	Regular	0.00	1,262.69	343807
001680	NORTH STRAND OPTIMIST CLUB OF NMB	11/30/2021	Regular	0.00	120.00	343808
005337	OVERHEAD DOOR COMPANY OF THE	11/30/2021	Regular	0.00	1,750.00	343809
025941	PRATT PAUL DAVID JR	11/30/2021	Regular	0.00	144.64	343810
002761	RAD SYSTEMS	11/30/2021	Regular	0.00	75.00	343811
010957	RICHARD VERNON	11/30/2021	Regular	0.00	141.35	343812
021175	RICKY BRANDS, LLC	11/30/2021	Regular	0.00	1,592.40	343813
025361	ROCKY MOUNTAIN RECREATION LLC	11/30/2021	Regular	0.00	2,041.95	343814
000461	S&W READY MIX CONCRETE CO	11/30/2021	Regular	0.00	335.49	343815
004023	SPANN ROOFING & SHEET METAL INC	11/30/2021	Regular	0.00	3,286.82	343816
023935	SPORTS ETA	11/30/2021	Regular	0.00	1,195.00	343817
022959	STERICYCLE, INC.	11/30/2021	Regular	0.00	71.78	343818
001394	SUNBELT RENTALS, INC.	11/30/2021	Regular	0.00	8,271.68	343819

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000931	SUNSHINE CLEANERS	11/30/2021	Regular	0.00	385.46	343820
024064	SZY HOLDINGS LLC	11/30/2021	Regular	0.00	1,415.55	343821
019248	T2 SYSTEMS CANADA INC.	11/30/2021	Regular	0.00	75.60	343822
019827	THE BAR-B-Q HOUSE	11/30/2021	Regular	0.00	1,176.36	343823
003081	THE PRINTING PORT	11/30/2021	Regular	0.00	656.64	343824
017014	TRANSWORLD, INC.	11/30/2021	Regular	0.00	50,082.89	343825
021850	UMBERTO'S AT BAREFOOT	11/30/2021	Regular	0.00	2,584.04	343826
000472	UNIFIRST CORPORATION	11/30/2021	Regular	0.00	823.07	343827
022958	UNLIMITED PRINTING & SIGNS, INC.	11/30/2021	Regular	0.00	2,889.00	343828
025328	WILLIAM C COOK	11/30/2021	Regular	0.00	100.00	343829
013105	WILLIAM MCLEOD	11/30/2021	Regular	0.00	214.00	343830
000883	WILLIAM NORTON	11/30/2021	Regular	0.00	310.50	343831
020909	5 STAR FARM	12/02/2021	Regular	0.00	400.00	343835
017555	A1 SIGNS & GRAPHICS, LLC	12/02/2021	Regular	0.00	1,212.84	343836
000060	AASAP CONSTRUCTION CO, INC.	12/02/2021	Regular	0.00	712.45	343837
000535	ADMN DTO	12/02/2021	Regular	0.00	112.00	343838
000452	ALSCO	12/02/2021	Regular	0.00	1,054.50	343839
025952	AMY HOWIE	12/02/2021	Regular	0.00	98.00	343840
023202	AMY VICKS	12/02/2021	Regular	0.00	1,000.00	343841
000113	ATCO INTERNATIONAL	12/02/2021	Regular	0.00	129.06	343842
007269	BAREFOOT JOINT COMMITTEE	12/02/2021	Regular	0.00	1,111.50	343843
022912	BAREFOOT RETREAT HOA	12/02/2021	Regular	0.00	166.00	343844
025013	BENCHMARK TOOL & SUPPLY, INC.	12/02/2021	Regular	0.00	399.00	343845
000146	BLACKS TIRE SERVICE, INC.	12/02/2021	Regular	0.00	7,020.41	343846
000022	BOULINEAUS INC	12/02/2021	Regular	0.00	335.01	343847
000344	BYRNE ACQUISITION GROUP	12/02/2021	Regular	0.00	500.00	343848
019536	CAROLA R. DAROZA	12/02/2021	Regular	0.00	291.60	343849
000199	CDW GOVERNMENT, INC.	12/02/2021	Regular	0.00	3,258.45	343850
000235	CHARLESTONS RIGGING &	12/02/2021	Regular	0.00	3,610.00	343851
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	12/02/2021	Regular	0.00	2,288.52	343852
025363	COURTHOUSE NEWS SERVICE	12/02/2021	Regular	0.00	420.00	343853
025955	DAIS INC DBA REGROUP	12/02/2021	Regular	0.00	4,445.83	343854
000340	DUNCAN PARNELL	12/02/2021	Regular	0.00	162.55	343855
000340	DUNCAN PARNELL	12/02/2021	Regular	0.00	-162.55	343855
024066	ELITE COASTAL IRRIGATION	12/02/2021	Regular	0.00	218.53	343856
006818	EVOQUA WATER TECHNOLOGIES LLC	12/02/2021	Regular	0.00	11,093.76	343857
001085	FASTENAL COMPANY	12/02/2021	Regular	0.00	26.14	343858
000371	FERGUSON ENTERPRISES, INC.	12/02/2021	Regular	0.00	6,648.22	343859
023363	FRONTIER PRECISION, INC.	12/02/2021	Regular	0.00	5,116.52	343860
000373	GENCO	12/02/2021	Regular	0.00	108.83	343861
022574	GIS, INC.	12/02/2021	Regular	0.00	3,822.52	343862
010768	GRAHAM GOLF CARS, INC.	12/02/2021	Regular	0.00	154.24	343863
000650	GRAND STRAND WATER & SEWER AUTHORITY	12/02/2021	Regular	0.00	278,684.08	343864
021877	GUNNERSON CONSULTING & COMMUNICATION S	12/02/2021	Regular	0.00	8,112.00	343865
012379	HARDWICK POOLS, INC.	12/02/2021	Regular	0.00	671.72	343866
017973	HOMEWOOD METALWORKS, INC.	12/02/2021	Regular	0.00	375.13	343867
001256	ICMA MEMBERSHIP RENEWALS	12/02/2021	Regular	0.00	1,400.00	343868
019091	IMAGINATION ATHLETICS	12/02/2021	Regular	0.00	64.00	343869
007376	INDUSTRIAL SOLUTIONS & SUPPLY INC	12/02/2021	Regular	0.00	1,921.20	343870
009205	INLET PRINTING CO	12/02/2021	Regular	0.00	4,412.85	343871
013550	JEFF SCHUSTER	12/02/2021	Regular	0.00	332.00	343872
001095	JIM GRAINGER	12/02/2021	Regular	0.00	94.99	343873
022199	JOSH KNOEDLER	12/02/2021	Regular	0.00	1,499.13	343874
021965	K & K EQUIPMENT	12/02/2021	Regular	0.00	50.00	343875
017977	LAMAR COMPANIES	12/02/2021	Regular	0.00	650.00	343876
020915	LEIF BENNETT	12/02/2021	Regular	0.00	900.00	343877
023932	LIVINGSTON TRANSPORT & TOWING	12/02/2021	Regular	0.00	400.00	343878
023851	MICHAEL T GREENE	12/02/2021	Regular	0.00	81.74	343879
022605	MOBILE COMMUNICATIONS AMERICA, INC.	12/02/2021	Regular	0.00	280.48	343880
000433	MUNICIPAL CODE CORPORATION	12/02/2021	Regular	0.00	1,743.01	343881
019811	PALMETTO FIRE SERVICES, LLC	12/02/2021	Regular	0.00	30.00	343882

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
022142	PATRICK PAYNE	12/02/2021	Regular	0.00	384.00	343883
002761	RAD SYSTEMS	12/02/2021	Regular	0.00	75.00	343884
023226	ROBERT WEBER	12/02/2021	Regular	0.00	100.00	343885
000874	ROUNTREE PRINTING COMPANY	12/02/2021	Regular	0.00	131.76	343886
025959	ROWE PROFESSIONAL SERVICES	12/02/2021	Regular	0.00	1,800.00	343887
014879	SAULISBURY BUSINESS MACHINES, INC.	12/02/2021	Regular	0.00	103.68	343888
006492	SC AWWA	12/02/2021	Regular	0.00	1,030.00	343889
022942	SC RURAL WATER ASSOCIATION	12/02/2021	Regular	0.00	4,960.00	343890
025958	SCRPT/GOVERNOR'S CONF ON TOURISM & TRAVE	12/02/2021	Regular	0.00	399.00	343891
020742	SITEONE LANDSCAPE SUPPLY, LLC	12/02/2021	Regular	0.00	2,140.97	343892
000501	CHARTER COMMUNICATIONS	12/02/2021	Regular	0.00	155.54	343893
002112	STAGES VIDEO PRODUCTIONS,INC.	12/02/2021	Regular	0.00	1,635.00	343894
020481	STEVEN MARTIN	12/02/2021	Regular	0.00	650.00	343895
001394	SUNBELT RENTALS, INC.	12/02/2021	Regular	0.00	4,925.51	343896
005728	TERRY BURNS	12/02/2021	Regular	0.00	94.16	343897
024732	CHARTER COMMUNICATIONS	12/02/2021	Regular	0.00	210.64	343898
000472	UNIFIRST CORPORATION	12/02/2021	Regular	0.00	2,045.13	343899
	Void	12/02/2021	Regular	0.00	0.00	343900
000648	US FOODSERVICE, INC.	12/02/2021	Regular	0.00	12,982.84	343901
000705	US POSTAL SERVICE	12/02/2021	Regular	0.00	8,000.00	343902
010148	USA BLUE BOOK	12/02/2021	Regular	0.00	166.34	343903
000249	WEST PAYMENT CENTER	12/02/2021	Regular	0.00	2,015.07	343904
025953	WHITE CAP	12/02/2021	Regular	0.00	369.25	343905
025042	WRENN CHARLES	12/02/2021	Regular	0.00	326.92	343906
017555	A1 SIGNS & GRAPHICS, LLC	12/03/2021	Regular	0.00	3,682.80	343907
018573	AMERICAN UNIFORM SALES, INC	12/03/2021	Regular	0.00	337.33	343908
010587	A-OAK FARMS, INC.	12/03/2021	Regular	0.00	285.29	343909
021841	BRAME SPECIALTY COMPANY, INC.	12/03/2021	Regular	0.00	1,769.64	343910
021972	CHRISTOPHER MOORE	12/03/2021	Regular	0.00	228.63	343911
000294	COASTLINE MOTORS INC.	12/03/2021	Regular	0.00	200.00	343912
000304	CONWAY FORD, INC.	12/03/2021	Regular	0.00	162.55	343913
023700	CORMAC ARMS AND OUTFITTERS	12/03/2021	Regular	0.00	982.48	343914
013588	CREATIVE CONSULTANTS GROUP, INC.	12/03/2021	Regular	0.00	1,849.00	343915
004201	DIANE BARTLETT	12/03/2021	Regular	0.00	57.35	343916
000039	DOMINION ENERGY	12/03/2021	Regular	0.00	4,294.00	343917
025105	ECO GLOBAL SALES GROUP	12/03/2021	Regular	0.00	4,178.00	343918
015962	FAH JR., LLC.	12/03/2021	Regular	0.00	15,000.00	343919
025954	GOSECURE, INC.	12/03/2021	Regular	0.00	40,299.84	343920
003052	HERALD OFFICE SYSTEMS, INC.	12/03/2021	Regular	0.00	614.88	343921
007376	INDUSTRIAL SOLUTIONS & SUPPLY INC	12/03/2021	Regular	0.00	1,608.00	343922
001315	IPMA-HR	12/03/2021	Regular	0.00	377.15	343923
007959	JOHN BRUTON	12/03/2021	Regular	0.00	440.00	343924
018473	JUDY CHILDERS	12/03/2021	Regular	0.00	94.08	343925
010796	LA QUINTA INN	12/03/2021	Regular	0.00	88.48	343926
022605	MOBILE COMMUNICATIONS AMERICA, INC.	12/03/2021	Regular	0.00	1,077.75	343927
021664	MOTOROLA SOLUTIONS, INC.	12/03/2021	Regular	0.00	18,939.52	343928
022167	MYRTLE BEACH INTERNATIONAL AIRPORT	12/03/2021	Regular	0.00	21,522.85	343929
017322	NEXSEN PRUET, LLC.	12/03/2021	Regular	0.00	23,631.25	343930
000590	NMB TIMES	12/03/2021	Regular	0.00	780.00	343931
011312	PIEDMONT SERVICE GROUP	12/03/2021	Regular	0.00	6,601.00	343932
000050	RENT A TOOL, INC.	12/03/2021	Regular	0.00	731.15	343933
022589	RICHLAND COUNTY SHERIFF'S DEPT	12/03/2021	Regular	0.00	6,000.00	343934
020534	ROLAND BRADLEY YATES JR	12/03/2021	Regular	0.00	11,250.00	343935
021204	SC BEACH ADVOCATES	12/03/2021	Regular	0.00	500.00	343936
021321	SHRED360, LLC	12/03/2021	Regular	0.00	149.90	343937
020255	SPARTAN FIRE AND EMERGENCY APPARATUS, INC	12/03/2021	Regular	0.00	1,027.53	343938
006556	TOMLINSON SALES	12/03/2021	Regular	0.00	3,447.21	343939
008847	VC3, INC.	12/03/2021	Regular	0.00	1,012.50	343940
008920	WILD WING CAFE	12/03/2021	Regular	0.00	3,023.30	343941
000431	WINDY HILL ACE HARDWARE	12/03/2021	Regular	0.00	357.91	343942
017555	A1 SIGNS & GRAPHICS, LLC	12/10/2021	Regular	0.00	167.40	343948

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018573	AMERICAN UNIFORM SALES, INC	12/10/2021	Regular	0.00	1,227.49	343949
003647	DIANE BARTLETT	12/10/2021	Regular	0.00	1,470.97	343950
004147	HENRY SCHEIN INC	12/10/2021	Regular	0.00	295.42	343951
018473	JUDY CHILDERS	12/10/2021	Regular	0.00	275.10	343952
021965	K & K EQUIPMENT	12/10/2021	Regular	0.00	217.79	343953
001935	LENT WILLIAMS	12/10/2021	Regular	0.00	580.00	343954
022142	PATRICK PAYNE	12/10/2021	Regular	0.00	384.00	343955
002761	RAD SYSTEMS	12/10/2021	Regular	0.00	100.00	343956
000210	RALPH NORRIS	12/10/2021	Regular	0.00	760.00	343957
025480	ROFF TERRY	12/10/2021	Regular	0.00	35.00	343958
008487	RYAN WINDELL	12/10/2021	Regular	0.00	533.61	343959
020334	SAV-RX	12/10/2021	Regular	0.00	72,541.50	343960
	Void	12/10/2021	Regular	0.00	0.00	343961
	Void	12/10/2021	Regular	0.00	0.00	343962
	Void	12/10/2021	Regular	0.00	0.00	343963
000648	US FOODSERVICE, INC.	12/10/2021	Regular	0.00	1,737.59	343964
021154	BRUCE TOPPING	12/10/2021	Regular	0.00	1,200.00	343965
017555	A1 SIGNS & GRAPHICS, LLC	12/15/2021	Regular	0.00	1,795.36	343966
018573	AMERICAN UNIFORM SALES, INC	12/15/2021	Regular	0.00	107.95	343967
004334	APCO INTERNATIONAL INC.	12/15/2021	Regular	0.00	60.00	343968
000126	BATTLE LAW FIRM LLC	12/15/2021	Regular	0.00	404.14	343969
017713	BEACH BIKE SHOP	12/15/2021	Regular	0.00	147.44	343970
023887	BRYAN LEWIS	12/15/2021	Regular	0.00	100.00	343971
019536	CAROLA R. DAROZA	12/15/2021	Regular	0.00	444.96	343972
019889	CAROLINA ENVIRONMENTAL SYSTEMS, INC	12/15/2021	Regular	0.00	1,601.01	343973
023994	CAROLINA GREENERY	12/15/2021	Regular	0.00	91.00	343974
024417	KELLY CARPENTER	12/15/2021	Regular	0.00	170.15	343975
018162	CHAD LEWIS	12/15/2021	Regular	0.00	100.00	343976
012139	CL BENTON & SONS, INC.	12/15/2021	Regular	0.00	70,489.12	343977
000288	COASTAL ENGRAVERS, INC.	12/15/2021	Regular	0.00	380.16	343978
025962	COASTAL GRAND CMBS, LLC	12/15/2021	Regular	0.00	300.00	343979
000304	CONWAY FORD, INC.	12/15/2021	Regular	0.00	109.13	343980
025838	CRAIG D HUTCHINSON	12/15/2021	Regular	0.00	4,050.00	343981
020971	DELANE FAIRCLOTH	12/15/2021	Regular	0.00	100.00	343982
017740	EXPERIAN	12/15/2021	Regular	0.00	17.53	343983
000369	FLORENCE TRUCK CENTER, INC.	12/15/2021	Regular	0.00	1,913.08	343984
000820	FLOWERS ON THE COAST	12/15/2021	Regular	0.00	102.60	343985
000374	GAUSES TOWING & RECOVERY	12/15/2021	Regular	0.00	500.00	343986
021169	GLOBAL INNOVATION GROUP, INC.	12/15/2021	Regular	0.00	987.15	343987
011102	GREG HILL	12/15/2021	Regular	0.00	100.00	343988
001258	HAYNSWORTH SINKLER BOYD PA	12/15/2021	Regular	0.00	5,942.56	343989
022935	HEATH BRADY	12/15/2021	Regular	0.00	4,451.31	343990
000503	HORRY COUNTY FINANCE OFFICE	12/15/2021	Regular	0.00	1,120.00	343991
000399	HORRY COUNTY SOLID	12/15/2021	Regular	0.00	51,575.96	343992
022994	JARRETT LEWIS	12/15/2021	Regular	0.00	100.00	343993
024057	JERRED ROBERTS	12/15/2021	Regular	0.00	882.95	343994
001095	JIM GRAINGER	12/15/2021	Regular	0.00	1,056.34	343995
007959	JOHN BRUTON	12/15/2021	Regular	0.00	460.00	343996
018473	JUDY CHILDERS	12/15/2021	Regular	0.00	81.11	343997
025961	Julia Bess	12/15/2021	Regular	0.00	35.00	343998
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	12/15/2021	Regular	0.00	210.00	343999
000223	MELINDA CHAPPELL	12/15/2021	Regular	0.00	200.00	344000
014439	MICHAEL HUBER	12/15/2021	Regular	0.00	200.00	344001
022605	MOBILE COMMUNICATIONS AMERICA, INC.	12/15/2021	Regular	0.00	2,187.00	344002
022283	MUSC-COMMUNITY & PUBLIC SAFETY	12/15/2021	Regular	0.00	347.50	344003
017322	NEXSEN PRUET, LLC.	12/15/2021	Regular	0.00	72,051.67	344004
000590	NMB TIMES	12/15/2021	Regular	0.00	1,608.00	344005
025960	Olivia Caceres	12/15/2021	Regular	0.00	25.68	344006
000609	OWENS STEEL & MACHINE WORKS INC.	12/15/2021	Regular	0.00	817.50	344007
000454	PALMETTO CHEVROLET CO, INC.	12/15/2021	Regular	0.00	396.84	344008
011312	PIEDMONT SERVICE GROUP	12/15/2021	Regular	0.00	382.00	344009

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
025085	QUINTEN S CECIL	12/15/2021	Regular	0.00	112.00	344010
000224	RANDY J WRIGHT	12/15/2021	Regular	0.00	560.00	344011
025407	RIM EVS INC	12/15/2021	Regular	0.00	831.08	344012
025966	SAFARILAND, LCC	12/15/2021	Regular	0.00	895.00	344013
019264	SAFE INDUSTRIES	12/15/2021	Regular	0.00	3,472.08	344014
025963	SALT WATER CONSTRUCTION	12/15/2021	Regular	0.00	882.95	344015
000248	SANTEE COOPER	12/15/2021	Regular	0.00	174,398.03	344016
002791	SANTEE COOPER	12/15/2021	Regular	0.00	7,250.00	344017
001453	SC BAR	12/15/2021	Regular	0.00	255.00	344018
025447	SCLOA, INC.	12/15/2021	Regular	0.00	170.00	344019
023221	SCOTT SANKOW	12/15/2021	Regular	0.00	910.00	344020
022400	SCPSCA	12/15/2021	Regular	0.00	30.00	344021
001717	SCRPA	12/15/2021	Regular	0.00	875.00	344022
003430	SEAN DOWNEY	12/15/2021	Regular	0.00	152.00	344023
023939	STEPHEN H. WEST	12/15/2021	Regular	0.00	1,050.00	344024
023939	STEPHEN H. WEST	12/15/2021	Regular	0.00	420.00	344025
023939	STEPHEN H. WEST	12/15/2021	Regular	0.00	420.00	344026
023939	STEPHEN H. WEST	12/15/2021	Regular	0.00	420.00	344027
000957	STEVEN W MARTIN	12/15/2021	Regular	0.00	1,386.35	344028
012542	SURE TRAC INC	12/15/2021	Regular	0.00	519.48	344029
025001	TALX CORPORATION	12/15/2021	Regular	0.00	243.00	344030
003081	THE PRINTING PORT	12/15/2021	Regular	0.00	583.20	344031
009532	TOWN PLANNER	12/15/2021	Regular	0.00	4,310.00	344032
025965	VINNY WICKES	12/15/2021	Regular	0.00	732.00	344033
025964	VIOLET WEST	12/15/2021	Regular	0.00	266.99	344034
000396	WACCAMAW PUBLISHERS, INC.	12/15/2021	Regular	0.00	775.00	344035
000480	WALLYS FIRE & SAFETY EQUIPMENT CO., INC.	12/15/2021	Regular	0.00	1,304.26	344036
013105	WILLIAM MCLEOD	12/15/2021	Regular	0.00	304.67	344037
018171	YANDLE MOBILE HOMES INC	12/15/2021	Regular	0.00	6,426.00	344038
023169	CAROLINA RADIOLOGY ASSOCIATES	12/16/2021	Regular	0.00	37.00	344039
024417	KELLY CARPENTER	12/16/2021	Regular	0.00	87.82	344040
020904	COACH'S TEAM SPORTS, LLC	12/16/2021	Regular	0.00	5,375.00	344041
000288	COASTAL ENGRAVERS, INC.	12/16/2021	Regular	0.00	104.76	344042
000209	CRYSTAL MCGHEE	12/16/2021	Regular	0.00	100.00	344043
025968	Daniella DeRico	12/16/2021	Regular	0.00	187.00	344044
000746	DAWN SNIDER	12/16/2021	Regular	0.00	294.31	344045
000763	KATHERYN THOMPSON	12/16/2021	Regular	0.00	148.18	344046
011127	MARITIME BEACH CLUB	12/16/2021	Regular	0.00	8,345.88	344047
014439	MICHAEL HUBER	12/16/2021	Regular	0.00	71.61	344048
025969	THOMAS A ROBERTS	12/16/2021	Regular	0.00	200.00	344049
000418	BRUCE YOUNG	12/17/2021	Regular	0.00	58.70	344050
000219	CHRIS NOURY	12/17/2021	Regular	0.00	198.93	344051
000741	CONNIE COX	12/17/2021	Regular	0.00	14.90	344052
004201	DIANE BARTLETT	12/17/2021	Regular	0.00	72.44	344053
024915	FREDDIE BOSTIC	12/17/2021	Regular	0.00	95.50	344054
007958	GARY HAMM	12/17/2021	Regular	0.00	22.90	344055
001914	KEVIN HARRELL	12/17/2021	Regular	0.00	16.70	344056
015618	KRISTON MONK	12/17/2021	Regular	0.00	21.60	344057
001349	MICHAEL ZANFARDINO	12/17/2021	Regular	0.00	22.90	344058
022142	PATRICK PAYNE	12/17/2021	Regular	0.00	384.00	344059
000878	PAUL BLUST	12/17/2021	Regular	0.00	45.30	344060
020334	SAV-RX	12/17/2021	Regular	0.00	60,491.12	344061
	Void	12/17/2021	Regular	0.00	0.00	344062
	Void	12/17/2021	Regular	0.00	0.00	344063
000957	STEVEN W MARTIN	12/17/2021	Regular	0.00	-1,041.77	344064
000957	STEVEN W MARTIN	12/17/2021	Regular	0.00	1,041.77	344064
000918	SYLVIA CRISP	12/17/2021	Regular	0.00	266.95	344065
001063	THOMAS BARSTOW	12/17/2021	Regular	0.00	183.49	344066
025098	TWILA HARLEY	12/17/2021	Regular	0.00	22.90	344067
000991	WALTER FLOYD, JR.	12/17/2021	Regular	0.00	77.40	344068
000983	WILLIAM C DEWITT	12/17/2021	Regular	0.00	15.00	344069

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
020481	STEVEN MARTIN	12/20/2021	Regular	0.00	1,041.77	344070
017555	A1 SIGNS & GRAPHICS, LLC	12/21/2021	Regular	0.00	211.95	344076
005103	AIRGAS NATIONAL CARBONATION	12/21/2021	Regular	0.00	587.78	344077
000090	ALTMAN TRACTOR COMPANY	12/21/2021	Regular	0.00	2,235.54	344078
015373	AMERICAN RED CROSS	12/21/2021	Regular	0.00	300.00	344079
007078	AO HARDEE & SON, INC.	12/21/2021	Regular	0.00	182.39	344080
025971	ARMAG CORPORATION	12/21/2021	Regular	0.00	1,424.00	344081
018104	AT&T	12/21/2021	Regular	0.00	283.73	344082
000146	BLACKS TIRE SERVICE, INC.	12/21/2021	Regular	0.00	21,321.69	344083
000147	BLANCHARD MACHINERY CO	12/21/2021	Regular	0.00	1,791.05	344084
000344	BYRNE ACQUISITION GROUP	12/21/2021	Regular	0.00	2,900.00	344085
025970	CANINE DEVELOPMENT GROUP	12/21/2021	Regular	0.00	300.00	344086
003098	CAROLINA INTERNATIONAL TRUCKS, INC	12/21/2021	Regular	0.00	92.83	344087
025219	CHOICE SCREENING	12/21/2021	Regular	0.00	150.25	344088
017438	CITY OF NORTH MYRTLE BEACH OR DIANE BARTLE	12/21/2021	Regular	0.00	314.32	344089
017195	CITY OF NORTH MYRTLE BEACH OR DIANE HARDE	12/21/2021	Regular	0.00	510.67	344090
021013	COASTAL CAROLINA UNIVERSITY	12/21/2021	Regular	0.00	5,773.36	344091
018504	COLONIAL OIL INDUSTRIES, INC.	12/21/2021	Regular	0.00	2,094.59	344092
020472	COMEBACK EQUIPMENT RENTALS	12/21/2021	Regular	0.00	173.89	344093
023700	CORMAC ARMS AND OUTFITTERS	12/21/2021	Regular	0.00	238.00	344094
025867	DALE SACHAROV	12/21/2021	Regular	0.00	160.00	344095
024076	DAVID SNIDER	12/21/2021	Regular	0.00	60.00	344096
004201	DIANE BARTLETT	12/21/2021	Regular	0.00	504.32	344097
006830	ELECTION COMMISSION	12/21/2021	Regular	0.00	160.00	344098
004380	EUROPA SPORTS PRODUCTS	12/21/2021	Regular	0.00	626.29	344099
000369	FLORENCE TRUCK CENTER, INC.	12/21/2021	Regular	0.00	664.81	344100
016024	FORD'S FUEL SERVICE INC.	12/21/2021	Regular	0.00	282.02	344101
019300	GEORGE BROOKS	12/21/2021	Regular	0.00	273.00	344102
000650	GRAND STRAND WATER & SEWER AUTHORITY	12/21/2021	Regular	0.00	1,089.88	344103
003454	GRAVES POOLS & SPAS	12/21/2021	Regular	0.00	687.82	344104
019407	GREATAMERICA FINANCIAL SVCS	12/21/2021	Regular	0.00	883.22	344105
017689	GSP MARKETING, INC.	12/21/2021	Regular	0.00	482.14	344106
000536	HORRY ELECTRIC COOPERATIVE	12/21/2021	Regular	0.00	4,379.42	344107
000052	INTERSTATE BATTERIES	12/21/2021	Regular	0.00	898.24	344108
004661	JUD KUHN CHEVROLET	12/21/2021	Regular	0.00	99.95	344109
021965	K & K EQUIPMENT	12/21/2021	Regular	0.00	1,900.78	344110
025622	KROGER STORE 011-020	12/21/2021	Regular	0.00	309.91	344111
023552	LANIER PARKING METER SERVICES, LLC	12/21/2021	Regular	0.00	32,229.63	344112
018485	LIQUID MUNN-E PORT A JOHN SERVICE, LLC	12/21/2021	Regular	0.00	2,581.00	344113
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	12/21/2021	Regular	0.00	4,058.88	344114
017464	MAKO MEDIA, INC.	12/21/2021	Regular	0.00	175.00	344115
025083	NJ CRIMINAL INTERDICTION LLC	12/21/2021	Regular	0.00	249.00	344116
019811	PALMETTO FIRE SERVICES, LLC	12/21/2021	Regular	0.00	30.00	344117
020652	PARTS AUTOMOTIVE LLC	12/21/2021	Regular	0.00	1,350.07	344118
021315	PASSPORT LABS, INC.	12/21/2021	Regular	0.00	270.00	344119
000457	PETERSEN INDUSTRIES, INC.	12/21/2021	Regular	0.00	2,747.04	344120
023039	QUALITY FITNESS EQUIP SALES & SERVICE LLC	12/21/2021	Regular	0.00	322.92	344121
015776	REBECCA W SCOTT	12/21/2021	Regular	0.00	865.00	344122
010957	RICHARD VERNON	12/21/2021	Regular	0.00	60.00	344123
008487	RYAN WINDELL	12/21/2021	Regular	0.00	359.87	344124
000248	SANTEE COOPER	12/21/2021	Regular	0.00	281.38	344125
014879	SAULISBURY BUSINESS MACHINES, INC.	12/21/2021	Regular	0.00	96.44	344126
000754	SC STATE TREASURER	12/21/2021	Regular	0.00	39,958.90	344127
000003	SHELL SMALL ENGINE, INC.	12/21/2021	Regular	0.00	541.61	344128
000444	SOUTHEAST FARM EQUIPMENT CO	12/21/2021	Regular	0.00	338.34	344129
002805	SOUTHERN ASPHALT INC.	12/21/2021	Regular	0.00	6,742.06	344130
000469	SOUTHERN TRUCK SERVICE INC.	12/21/2021	Regular	0.00	670.23	344131
000501	CHARTER COMMUNICATIONS	12/21/2021	Regular	0.00	4,932.03	344132
006718	THE GEL GROUP, INC.	12/21/2021	Regular	0.00	243.60	344133
000497	THE SHERWIN WILLIAMS CO	12/21/2021	Regular	0.00	275.91	344134
001084	FREIGHTLINER OF ARIZONA, LLC	12/21/2021	Regular	0.00	194.66	344135

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000472	UNIFIRST CORPORATION	12/21/2021	Regular	0.00	4,231.99	344136
	Void	12/21/2021	Regular	0.00	0.00	344137
	Void	12/21/2021	Regular	0.00	0.00	344138
017712	US PATRIOT TACTICAL	12/21/2021	Regular	0.00	23,223.53	344139
	Void	12/21/2021	Regular	0.00	0.00	344140
000479	VACUUM CENTER OF NMB, INC.	12/21/2021	Regular	0.00	95.57	344141
008847	VC3, INC.	12/21/2021	Regular	0.00	1,039.50	344142
000477	VEREENS STORE INC.	12/21/2021	Regular	0.00	758.67	344143
000480	WALLYS FIRE & SAFETY EQUIPMENT CO., INC.	12/21/2021	Regular	0.00	705.35	344144
018816	WEBBERS LAWN SERVICE	12/21/2021	Regular	0.00	13,529.00	344145
000054	3M COMPANY	12/21/2021	Regular	0.00	1,792.54	344146
000070	ADAPCO, INC.	12/21/2021	Regular	0.00	13,390.00	344147
015186	ALLIED ELECTRONICS, INC.	12/21/2021	Regular	0.00	1,037.88	344148
018573	AMERICAN UNIFORM SALES, INC	12/21/2021	Regular	0.00	1,699.20	344149
000113	ATCO INTERNATIONAL	12/21/2021	Regular	0.00	945.38	344150
021841	BRAME SPECIALTY COMPANY, INC.	12/21/2021	Regular	0.00	281.01	344151
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	12/21/2021	Regular	0.00	8,750.55	344152
001903	DANA SAFETY SUPPLY INC	12/21/2021	Regular	0.00	10,979.71	344153
018282	DELL MARKETING, LP	12/21/2021	Regular	0.00	9,474.02	344154
023989	EGROUP HOLDING COMPANY, LLC	12/21/2021	Regular	0.00	6,270.99	344155
006818	EVOQUA WATER TECHNOLOGIES LLC	12/21/2021	Regular	0.00	16,289.34	344156
000371	FERGUSON ENTERPRISES, INC.	12/21/2021	Regular	0.00	32,983.20	344157
000036	FORTILINE, INC.	12/21/2021	Regular	0.00	6,190.13	344158
002166	GALETON	12/21/2021	Regular	0.00	123.03	344159
000373	GENCO	12/21/2021	Regular	0.00	1,292.44	344160
000375	GRAINGER	12/21/2021	Regular	0.00	1,240.23	344161
021877	GUNNERSON CONSULTING & COMMUNICATION S	12/21/2021	Regular	0.00	5,428.50	344162
002885	LEONARD ALUMINUM UTILITY BUILDINGS LLC	12/21/2021	Regular	0.00	855.98	344163
004919	MES-CAROLINAS	12/21/2021	Regular	0.00	1,083.00	344164
025972	NATIONAL TELEPHONE MESSAGE CORP	12/21/2021	Regular	0.00	1,169.77	344165
020916	NEWEGG BUSINESS INC	12/21/2021	Regular	0.00	315.25	344166
000486	OFFICE DEPOT	12/21/2021	Regular	0.00	273.76	344167
000874	ROUNTREE PRINTING COMPANY	12/21/2021	Regular	0.00	2,946.41	344168
000461	S&W READY MIX CONCRETE CO	12/21/2021	Regular	0.00	1,660.27	344169
003058	S.E.W.E COMPANY	12/21/2021	Regular	0.00	27,073.44	344170
024787	TAMAR FURRY WOLFE	12/21/2021	Regular	0.00	2,250.00	344171
002167	TERRYBERRY	12/21/2021	Regular	0.00	3,495.10	344172
017433	TRAFFICSAFETYSTORE.COM	12/21/2021	Regular	0.00	554.63	344173
010148	USA BLUE BOOK	12/21/2021	Regular	0.00	1,473.55	344174
005069	VIC BAILEY FORD INC	12/21/2021	Regular	0.00	48,340.00	344175
025973	WIDMER TIME RECORDER CO, INC.	12/21/2021	Regular	0.00	65.83	344176
017555	A1 SIGNS & GRAPHICS, LLC	12/23/2021	Regular	0.00	438.80	344177
000535	ADMN DTO	12/23/2021	Regular	0.00	112.00	344178
023893	BAREFOOT CARWASH LLC	12/23/2021	Regular	0.00	966.00	344179
003601	CITY ELECTRIC SUPPLY (C.E.S)	12/23/2021	Regular	0.00	174.35	344180
000025	CITY OF MYRTLE BEACH	12/23/2021	Regular	0.00	11,558.45	344181
025978	CITY OF NORTH MYRTLE BEACH	12/23/2021	Regular	0.00	500.00	344182
020542	CLARKE POWER SERVICES INC.	12/23/2021	Regular	0.00	2,895.96	344183
000288	COASTAL ENGRAVERS, INC.	12/23/2021	Regular	0.00	19.44	344184
018504	COLONIAL OIL INDUSTRIES, INC.	12/23/2021	Regular	0.00	1,553.19	344185
020472	COMEBACK EQUIPMENT RENTALS	12/23/2021	Regular	0.00	149.93	344186
005788	CONSOLIDATED MAILING SOLUTIONS	12/23/2021	Regular	0.00	9,511.17	344187
024412	DOSCHER JENNIFER	12/23/2021	Regular	0.00	25.00	344188
025470	DOWNEY JENNA	12/23/2021	Regular	0.00	500.00	344189
025476	DOWNEY LINSEY	12/23/2021	Regular	0.00	500.00	344190
025977	EDGE HOLDINGS LLC	12/23/2021	Regular	0.00	1,000.00	344191
000374	GAUSES TOWING & RECOVERY	12/23/2021	Regular	0.00	200.00	344192
019407	GREATAMERICA FINANCIAL SVCS	12/23/2021	Regular	0.00	1,201.68	344193
004147	HENRY SCHEIN INC	12/23/2021	Regular	0.00	5,832.00	344194
017973	HOMWOOD METALWORKS, INC.	12/23/2021	Regular	0.00	258.62	344195
008530	HYMAN PAPER COMPANY	12/23/2021	Regular	0.00	144.73	344196

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
020408	INTERNATIONAL LEAGUE OF CITIES, INC.	12/23/2021	Regular	0.00	750.00	344197
022199	JOSH KNOEDLER	12/23/2021	Regular	0.00	2,648.80	344198
024970	KATELIN J DOWNEY	12/23/2021	Regular	0.00	500.00	344199
025975	KOLLMAN LAURA	12/23/2021	Regular	0.00	35.00	344200
000034	LOWE'S	12/23/2021	Regular	0.00	23,916.26	344201
	Void	12/23/2021	Regular	0.00	0.00	344202
023078	MATTHEW WILSON	12/23/2021	Regular	0.00	500.00	344203
025976	RIVERSIDE TRUCK ACCESSORIES & RHINO LINER	12/23/2021	Regular	0.00	500.00	344204
010290	SC DEPT OF LLR- DIV OF FIRE & LIFE SAFETY	12/23/2021	Regular	0.00	104.00	344205
000754	SC STATE TREASURER	12/23/2021	Regular	0.00	206.03	344206
025568	SEILER POLLOCK	12/23/2021	Regular	0.00	500.00	344207
023959	SMYRNA READY MIX CONCRETE, LLC	12/23/2021	Regular	0.00	400.00	344208
001394	SUNBELT RENTALS, INC.	12/23/2021	Regular	0.00	121.61	344209
000622	TYLER TECHNOLOGIES, INC.	12/23/2021	Regular	0.00	3,307.51	344210
025974	TYNDALL JACKIE	12/23/2021	Regular	0.00	35.00	344211
000472	UNIFIRST CORPORATION	12/23/2021	Regular	0.00	2,224.26	344212
	Void	12/23/2021	Regular	0.00	0.00	344213
013520	WHEELING PARK COMMISSION	12/23/2021	Regular	0.00	5,996.46	344214
014775	BLUECROSS BLUESHIELD OF SC	12/23/2021	Regular	0.00	8,027.66	344253
014775	BLUECROSS BLUESHIELD OF SC	12/23/2021	Regular	0.00	3,183.90	344254
014775	BLUECROSS BLUESHIELD OF SC	12/23/2021	Regular	0.00	7,910.34	344255
014775	BLUECROSS BLUESHIELD OF SC	12/23/2021	Regular	0.00	8,419.38	344256
021272	PROBENEFITS, INC.	12/23/2021	Regular	0.00	6,648.85	344257
017488	AED SUPERSTORE	12/28/2021	Regular	0.00	633.26	344258
000090	ALTMAN TRACTOR COMPANY	12/28/2021	Regular	0.00	97,767.00	344259
000146	BLACKS TIRE SERVICE, INC.	12/28/2021	Regular	0.00	2,489.90	344260
020914	DOLAN CONSULTING GROUP	12/28/2021	Regular	0.00	95.00	344261
004147	HENRY SCHEIN INC	12/28/2021	Regular	0.00	1,415.73	344262
018332	INFRASTRUCTURE DEVELOPMENT COMPANY, INC	12/28/2021	Regular	0.00	28,778.00	344263
024417	KELLY CARPENTER	12/28/2021	Regular	0.00	236.90	344264
000223	MELINDA CHAPPELL	12/28/2021	Regular	0.00	76.59	344265
017322	NEXSEN PRUET, LLC.	12/28/2021	Regular	0.00	47,956.77	344266
000486	OFFICE DEPOT	12/28/2021	Regular	0.00	1,090.32	344267
022709	OPENONLINE, LLC	12/28/2021	Regular	0.00	281.53	344268
025979	P2 OF SC, LLC	12/28/2021	Regular	0.00	83,677.76	344269
002103	PUBLIC AGENCY TRAINING	12/28/2021	Regular	0.00	575.00	344270
019568	ROYALE INTERNATIONAL BEVERAGE CO., INC	12/28/2021	Regular	0.00	842.10	344271
000461	S&W READY MIX CONCRETE CO	12/28/2021	Regular	0.00	2,152.61	344272
022959	STERICYCLE, INC.	12/28/2021	Regular	0.00	71.78	344273
020481	STEVEN MARTIN	12/28/2021	Regular	0.00	179.21	344274
000931	SUNSHINE CLEANERS	12/28/2021	Regular	0.00	20.59	344275
019248	T2 SYSTEMS CANADA INC.	12/28/2021	Regular	0.00	75.60	344276
024732	CHARTER COMMUNICATIONS	12/28/2021	Regular	0.00	210.64	344277
000648	US FOODSERVICE, INC.	12/28/2021	Regular	0.00	2,726.34	344278
008282	WAYNE POUNDERS	12/28/2021	Regular	0.00	115.87	344279
000249	WEST PAYMENT CENTER	12/28/2021	Regular	0.00	2,015.07	344280
000227	BENJAMIN SHARP	12/29/2021	Regular	0.00	354.84	344281
019406	CYNTHIA SINGLETON	12/29/2021	Regular	0.00	1,137.31	344282
000228	FRED MORRIS	12/29/2021	Regular	0.00	354.84	344283
000226	HUMANE SOCIETY OF NMB	12/29/2021	Regular	0.00	10,833.34	344284
002414	JOHN SMITH	12/29/2021	Regular	0.00	375.32	344285
019402	KAREN ALFORD	12/29/2021	Regular	0.00	1,780.18	344286
019405	KATHY ROBBINS	12/29/2021	Regular	0.00	390.59	344287
019403	KENNETH CONNER	12/29/2021	Regular	0.00	50.00	344288
003082	RAY ALLEN LEE	12/29/2021	Regular	0.00	277.00	344289
017555	A1 SIGNS & GRAPHICS, LLC	12/30/2021	Regular	0.00	16.20	344290
000090	ALTMAN TRACTOR COMPANY	12/30/2021	Regular	0.00	288.05	344291
025986	AMSLEE AGENCY	12/30/2021	Regular	0.00	3,500.00	344292
020649	ASBESTOS INSPECTIONS LLC	12/30/2021	Regular	0.00	1,444.00	344293
005709	AVISTA RENTAL LLC	12/30/2021	Regular	0.00	298.98	344294
018505	BATTERIES PLUS BULBS	12/30/2021	Regular	0.00	311.04	344295

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000147	BLANCHARD MACHINERY CO	12/30/2021	Regular	0.00	1,040.25	344296
000321	BOLTON & MENK, INC.	12/30/2021	Regular	0.00	427.50	344297
021832	BORDER STATES INDUSTRIES, INC.	12/30/2021	Regular	0.00	5,586.95	344298
000022	BOULINEAUS INC	12/30/2021	Regular	0.00	217.53	344299
021154	BRUCE TOPPING	12/30/2021	Regular	0.00	1,400.00	344300
001461	CAROLINA INDUSTRIAL EQ	12/30/2021	Regular	0.00	1,383.29	344301
003098	CAROLINA INTERNATIONAL TRUCKS, INC	12/30/2021	Regular	0.00	33,470.64	344302
000068	CAROLINA TRACTOR & EQUIPMENT COMPANY	12/30/2021	Regular	0.00	508.79	344303
015943	CNP TECHNOLOGIES, LLC.	12/30/2021	Regular	0.00	2,227.99	344304
000243	COASTAL CONTRACT HARDWARE	12/30/2021	Regular	0.00	561.65	344305
007033	COASTAL CRANE SERVICE, INC.	12/30/2021	Regular	0.00	1,236.00	344306
000288	COASTAL ENGRAVERS, INC.	12/30/2021	Regular	0.00	170.64	344307
000294	COASTLINE MOTORS INC.	12/30/2021	Regular	0.00	200.00	344308
018504	COLONIAL OIL INDUSTRIES, INC.	12/30/2021	Regular	0.00	2,728.11	344309
008712	CONSOLIDATED PIPE AND SUPPLY CO INC	12/30/2021	Regular	0.00	15,282.00	344310
000304	CONWAY FORD, INC.	12/30/2021	Regular	0.00	36.35	344311
023047	CREGGER COMPANY, INC.	12/30/2021	Regular	0.00	4,835.70	344312
000209	CRYSTAL MCGHEE	12/30/2021	Regular	0.00	255.68	344313
017797	CVS	12/30/2021	Regular	0.00	11.99	344314
001903	DANA SAFETY SUPPLY INC	12/30/2021	Regular	0.00	81.98	344315
022215	DATA FLOW SYSTEMS, INC.	12/30/2021	Regular	0.00	288.08	344316
000325	DEWS	12/30/2021	Regular	0.00	579.73	344317
004915	DILLON SUPPLY COMPANY	12/30/2021	Regular	0.00	257.73	344318
000371	FERGUSON ENTERPRISES, INC.	12/30/2021	Regular	0.00	935.21	344319
000369	FLORENCE TRUCK CENTER, INC.	12/30/2021	Regular	0.00	891.60	344320
000375	GRAINGER	12/30/2021	Regular	0.00	288.82	344321
000616	GUY SMITH PLUMBING	12/30/2021	Regular	0.00	2,415.00	344322
001410	IACP	12/30/2021	Regular	0.00	380.00	344323
016191	JAMES PLUMBING	12/30/2021	Regular	0.00	203.95	344324
010292	JOHNSON CONTROLS, INC.	12/30/2021	Regular	0.00	3,489.25	344325
000382	LITTLE RIVER WELDING & HYDRAULICS, LLC	12/30/2021	Regular	0.00	387.44	344326
008580	MAGIC WAND CARPET & RESTORATION	12/30/2021	Regular	0.00	550.00	344327
015550	MEAD & HUNT	12/30/2021	Regular	0.00	1,010.00	344328
000496	MELS LOCK AND KEY, INC.	12/30/2021	Regular	0.00	340.00	344329
022605	MOBILE COMMUNICATIONS AMERICA, INC.	12/30/2021	Regular	0.00	47,520.00	344330
011940	OTIS ELEVATOR COMPANY	12/30/2021	Regular	0.00	1,522.02	344331
005337	OVERHEAD DOOR COMPANY OF THE	12/30/2021	Regular	0.00	175.00	344332
005078	REVELS TRACTOR CO INC	12/30/2021	Regular	0.00	112.75	344333
000463	SMITH TURF & IRRIGATION	12/30/2021	Regular	0.00	2,739.79	344334
000444	SOUTHEAST FARM EQUIPMENT CO	12/30/2021	Regular	0.00	221.44	344335
000469	SOUTHERN TRUCK SERVICE INC.	12/30/2021	Regular	0.00	46.84	344336
004023	SPANN ROOFING & SHEET METAL INC	12/30/2021	Regular	0.00	2,879.40	344337
008299	SQUEAKY'S TOWING SERVICE	12/30/2021	Regular	0.00	500.00	344338
025980	STAY ALERT SAFETY SERVICES, LLC	12/30/2021	Regular	0.00	18,684.00	344339
001394	SUNBELT RENTALS, INC.	12/30/2021	Regular	0.00	15,181.81	344340
024064	SZY HOLDINGS LLC	12/30/2021	Regular	0.00	718.00	344341
002250	TIM WILSONS GLASS SERVICES INC.	12/30/2021	Regular	0.00	415.20	344342
017014	TRANSWORLD, INC.	12/30/2021	Regular	0.00	26,760.80	344343
001232	ULINE	12/30/2021	Regular	0.00	66.13	344344
000472	UNIFIRST CORPORATION	12/30/2021	Regular	0.00	1,790.40	344345
010148	USA BLUE BOOK	12/30/2021	Regular	0.00	1,274.38	344346
000431	WINDY HILL ACE HARDWARE	12/30/2021	Regular	0.00	596.12	344347
000910	YOUNG INTERIORS INC.	12/30/2021	Regular	0.00	199.10	344348
000530	SC DEPARTMENT OF REVENUE	10/01/2021	Bank Draft	0.00	308.76	DFT0000249
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	18,196.16	DFT0000250
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	18,387.91	DFT0000250
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	17,808.60	DFT0000250
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	7,448.40	DFT0000253
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	7,623.39	DFT0000253
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	10/04/2021	Bank Draft	0.00	7,860.88	DFT0000253
002179	SYNOVUS BANK	10/05/2021	Bank Draft	0.00	2,512.22	DFT0000256

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002998	HTC	10/18/2021	Bank Draft	0.00	5,868.36	DFT0000278
020074	FUELMAN	10/14/2021	Bank Draft	0.00	30,412.67	DFT0000279
023428	SYNCB/AMAZON	10/18/2021	Bank Draft	0.00	28,973.28	DFT0000280
006977	VERIZON WIRELESS	10/19/2021	Bank Draft	0.00	23,765.33	DFT0000281
005431	HORRY COUNTY TREASURERS OFFICE	10/18/2021	Bank Draft	0.00	557.23	DFT0000282
000530	SC DEPARTMENT OF REVENUE	10/18/2021	Bank Draft	0.00	2,683.10	DFT0000283
000530	SC DEPARTMENT OF REVENUE	10/18/2021	Bank Draft	0.00	22,500.72	DFT0000284
000008	IRS	10/29/2021	Bank Draft	0.00	325.00	DFT0000299
020074	FUELMAN	10/25/2021	Bank Draft	0.00	31,827.04	DFT0000300
020074	FUELMAN	10/25/2021	Bank Draft	0.00	32,516.43	DFT0000301
018865	SUN LIFE FINANCIAL ATTN: PENNI MCELENEY	10/14/2021	Bank Draft	0.00	70,265.51	DFT0000310
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	1,515.80	DFT0000311
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	1,050.19	DFT0000311
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	1,019.20	DFT0000311
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	705.75	DFT0000311
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	1,103.59	DFT0000311
010292	JOHNSON CONTROLS, INC.	10/05/2021	Bank Draft	0.00	641.06	DFT0000311
001321	MICROSOFT MSDN	10/05/2021	Bank Draft	0.00	1.21	DFT0000317
025848	CFS FUNERAL HOMES	10/06/2021	Bank Draft	0.00	115.85	DFT0000318
025113	LIGHTUPTOYS.COM	10/06/2021	Bank Draft	0.00	5,084.00	DFT0000319
025113	LIGHTUPTOYS.COM	10/06/2021	Bank Draft	0.00	4,284.00	DFT0000319
000820	FLOWERS ON THE COAST	10/07/2021	Bank Draft	0.00	57.24	DFT0000321
025849	BOCA SYSTEMS INC.	10/07/2021	Bank Draft	0.00	2,812.10	DFT0000322
021068	GODADDY	10/11/2021	Bank Draft	0.00	19.17	DFT0000323
022177	TEAMVIEWER GMBH	10/07/2021	Bank Draft	0.00	2,081.91	DFT0000324
025090	NODEPING.COM	10/19/2021	Bank Draft	0.00	15.00	DFT0000325
023328	PROMEVO.COM	10/19/2021	Bank Draft	0.00	324.00	DFT0000326
006114	UPS FREIGHT	10/19/2021	Bank Draft	0.00	418.62	DFT0000327
006114	UPS FREIGHT	10/19/2021	Bank Draft	0.00	782.90	DFT0000328
000249	WEST PAYMENT CENTER	10/20/2021	Bank Draft	0.00	100.22	DFT0000329
000614	UPS	10/20/2021	Bank Draft	0.00	191.49	DFT0000330
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	180.90	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	112.63	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	320.00	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	208.07	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	218.87	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	185.90	DFT0000331
010480	PYE-BARKER FIRE & SAFETY INC	10/20/2021	Bank Draft	0.00	184.09	DFT0000331
018458	COCA-COLA BTLG CO CONSOL	10/20/2021	Bank Draft	0.00	1,734.81	DFT0000338
018458	COCA-COLA BTLG CO CONSOL	10/20/2021	Bank Draft	0.00	1,709.41	DFT0000338
025850	LAURA DAVIDSON DIRECT	10/21/2021	Bank Draft	0.00	729.00	DFT0000340
024158	EZ TEXTING	10/23/2021	Bank Draft	0.00	25.00	DFT0000341
019853	SMILE MAKERS	10/25/2021	Bank Draft	0.00	104.63	DFT0000342
015201	MUNICIPAL ASSOCIATION OF SC	10/25/2021	Bank Draft	0.00	235.00	DFT0000343
025851	CLICK4COURSE.COM	10/01/2021	Bank Draft	0.00	400.00	DFT0000362
024161	COGNITO	10/01/2021	Bank Draft	0.00	24.00	DFT0000363
021068	GODADDY	10/04/2021	Bank Draft	0.00	19.17	DFT0000365
000020	ADVANCE AUTO PARTS	10/04/2021	Bank Draft	0.00	838.94	DFT0000367
000635	FED EX	10/13/2021	Bank Draft	0.00	34.46	DFT0000368
000614	UPS	10/13/2021	Bank Draft	0.00	275.70	DFT0000369
000251	FOOD LION/CHARGE	10/13/2021	Bank Draft	0.00	599.98	DFT0000370
022169	WILLIAMS SCOTSMAN, INC.	10/13/2021	Bank Draft	0.00	997.57	DFT0000371
021856	MOBILE MINI INC.	10/13/2021	Bank Draft	0.00	602.51	DFT0000372
021856	MOBILE MINI INC.	10/13/2021	Bank Draft	0.00	602.51	DFT0000373
012834	FRONTIER	10/14/2021	Bank Draft	0.00	50.63	DFT0000374
012834	FRONTIER	10/14/2021	Bank Draft	0.00	58.19	DFT0000375
012834	FRONTIER	10/14/2021	Bank Draft	0.00	78.93	DFT0000376
012834	FRONTIER	10/14/2021	Bank Draft	0.00	101.59	DFT0000377
024421	IRON MOUNTAIN	10/14/2021	Bank Draft	0.00	109.00	DFT0000378
019867	ALL SEASONS SELF STORAGE	10/14/2021	Bank Draft	0.00	185.00	DFT0000379
014303	HOME DEPOT	10/13/2021	Bank Draft	0.00	389.76	DFT0000380

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
014303	HOME DEPOT	10/13/2021	Bank Draft	0.00	237.41	DFT0000381
003052	HERALD OFFICE SYSTEMS, INC.	10/13/2021	Bank Draft	0.00	343.18	DFT0000382
022719	PANDORA INTERNET RADIO	10/16/2021	Bank Draft	0.00	5.39	DFT0000383
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	26.65	DFT0000384
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	39.33	DFT0000385
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	6,860.70	DFT0000386
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	179.85	DFT0000387
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	21.17	DFT0000388
000451	AIRGAS USA, LLC	10/16/2021	Bank Draft	0.00	52.64	DFT0000389
002128	ORIENTAL TRADING CO, INC.	10/14/2021	Bank Draft	0.00	4,393.97	DFT0000390
018282	DELL MARKETING, LP	10/19/2021	Bank Draft	0.00	937.43	DFT0000391
019819	PUBLIX SUPERMARKETS, INC.	10/13/2021	Bank Draft	0.00	357.00	DFT0000392
025852	INTAB, LLC	10/11/2021	Bank Draft	0.00	2,625.22	DFT0000393
001321	MICROSOFT MSDN	10/19/2021	Bank Draft	0.00	204.40	DFT0000394
021164	ADOBE SYSTEMS, INC.	10/16/2021	Bank Draft	0.00	151.30	DFT0000405
021164	ADOBE SYSTEMS, INC.	10/16/2021	Bank Draft	0.00	151.30	DFT0000406
000978	GOVERNMENT FINANCE OFFICERS	10/11/2021	Bank Draft	0.00	-315.00	DFT0000407
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,444.00	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,130.60	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,701.40	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,958.80	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	763.85	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,186.60	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,186.60	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	1,265.75	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	11,474.00	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	457.05	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	409.70	DFT0000408
010292	JOHNSON CONTROLS, INC.	11/05/2021	Bank Draft	0.00	2,225.45	DFT0000408
021856	MOBILE MINI INC.	11/03/2021	Bank Draft	0.00	151.35	DFT0000420
021856	MOBILE MINI INC.	11/03/2021	Bank Draft	0.00	39.82	DFT0000420
022169	WILLIAMS SCOTSMAN, INC.	11/03/2021	Bank Draft	0.00	499.28	DFT0000422
000467	STANDARD COFFEE SERVICE CO	11/03/2021	Bank Draft	0.00	580.71	DFT0000423
000053	AMERIGAS- N MYRTLE BEACH	11/04/2021	Bank Draft	0.00	61.07	DFT0000424
000053	AMERIGAS- N MYRTLE BEACH	11/04/2021	Bank Draft	0.00	139.14	DFT0000425
000053	AMERIGAS- N MYRTLE BEACH	11/04/2021	Bank Draft	0.00	233.23	DFT0000426
000053	AMERIGAS- N MYRTLE BEACH	11/04/2021	Bank Draft	0.00	451.20	DFT0000427
016837	TERMINIX SERVICES, INC.	11/03/2021	Bank Draft	0.00	861.00	DFT0000428
000020	ADVANCE AUTO PARTS	11/05/2021	Bank Draft	0.00	1,023.34	DFT0000429
000451	AIRGAS USA, LLC	11/04/2021	Bank Draft	0.00	20.95	DFT0000430
000451	AIRGAS USA, LLC	11/04/2021	Bank Draft	0.00	361.68	DFT0000431
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	67.51	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	52.85	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	38.19	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	38.19	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	30.86	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	148.14	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	23.53	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	23.53	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	104.50	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	198.43	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	38.19	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	653.57	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	89.50	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	304.43	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	74.84	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	257.96	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	1,510.12	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	595.42	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	748.24	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	60.70	DFT0000432

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	755.63	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	363.20	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	30.86	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	30.86	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	271.50	DFT0000432
010480	PYE-BARKER FIRE & SAFETY INC	11/05/2021	Bank Draft	0.00	69.78	DFT0000432
014303	HOME DEPOT	11/05/2021	Bank Draft	0.00	11.85	DFT0000458
022514	OFFICE DEPOT	11/05/2021	Bank Draft	0.00	95.76	DFT0000459
000199	CDW GOVERNMENT, INC.	11/03/2021	Bank Draft	0.00	1,992.30	DFT0000464
010292	JOHNSON CONTROLS, INC.	11/10/2021	Bank Draft	0.00	11,224.00	DFT0000465
010292	JOHNSON CONTROLS, INC.	11/10/2021	Bank Draft	0.00	11,224.00	DFT0000465
025873	IDEASTAGE.COM	10/27/2021	Bank Draft	0.00	6,023.92	DFT0000467
000635	FED EX	10/28/2021	Bank Draft	0.00	50.03	DFT0000468
019867	ALL SEASONS SELF STORAGE	10/29/2021	Bank Draft	0.00	193.00	DFT0000469
025874	CHESAPEAKE REGION SAFETY	10/30/2021	Bank Draft	0.00	845.00	DFT0000470
000199	CDW GOVERNMENT, INC.	11/01/2021	Bank Draft	0.00	1,444.83	DFT0000471
024161	COGNITO	11/01/2021	Bank Draft	0.00	24.00	DFT0000472
021164	ADOBE SYSTEMS, INC.	10/30/2021	Bank Draft	0.00	144.40	DFT0000473
025381	SQUARESPACE, INC.	10/29/2021	Bank Draft	0.00	64.87	DFT0000474
025876	ZAXBY'S	10/29/2021	Bank Draft	0.00	24.38	DFT0000475
002998	HTC	11/15/2021	Bank Draft	0.00	5,863.66	DFT0000476
006977	VERIZON WIRELESS	11/15/2021	Bank Draft	0.00	25,466.49	DFT0000477
005431	HORRY COUNTY TREASURERS OFFICE	11/16/2021	Bank Draft	0.00	1,545.72	DFT0000478
011136	SC DEPARTMENT OF REVENUE	11/16/2021	Bank Draft	0.00	2,544.34	DFT0000479
000530	SC DEPARTMENT OF REVENUE	11/16/2021	Bank Draft	0.00	3,893.92	DFT0000480
000530	SC DEPARTMENT OF REVENUE	11/16/2021	Bank Draft	0.00	11,016.98	DFT0000481
022819	LIGHT O RAMA, INC.	11/09/2021	Bank Draft	0.00	113.88	DFT0000484
018737	ZOHO CORPORATION	11/09/2021	Bank Draft	0.00	1,033.00	DFT0000485
000635	FED EX	11/10/2021	Bank Draft	0.00	71.56	DFT0000486
012834	FRONTIER	11/10/2021	Bank Draft	0.00	50.63	DFT0000487
012834	FRONTIER	11/10/2021	Bank Draft	0.00	58.19	DFT0000488
012834	FRONTIER	11/10/2021	Bank Draft	0.00	78.93	DFT0000489
012834	FRONTIER	11/10/2021	Bank Draft	0.00	101.59	DFT0000490
000251	FOOD LION/CHARGE	11/10/2021	Bank Draft	0.00	473.53	DFT0000491
019867	ALL SEASONS SELF STORAGE	11/11/2021	Bank Draft	0.00	185.00	DFT0000492
024421	IRON MOUNTAIN	11/11/2021	Bank Draft	0.00	586.00	DFT0000493
016837	TERMINIX SERVICES, INC.	11/10/2021	Bank Draft	0.00	873.92	DFT0000494
000451	AIRGAS USA, LLC	11/11/2021	Bank Draft	0.00	1,894.24	DFT0000495
000451	AIRGAS USA, LLC	11/11/2021	Bank Draft	0.00	15.75	DFT0000495
000451	AIRGAS USA, LLC	11/11/2021	Bank Draft	0.00	39.44	DFT0000495
000451	AIRGAS USA, LLC	11/11/2021	Bank Draft	0.00	188.41	DFT0000495
017924	BEST BUY STORES	11/12/2021	Bank Draft	0.00	2,615.94	DFT0000499
014303	HOME DEPOT	11/11/2021	Bank Draft	0.00	241.32	DFT0000500
025113	LIGHTUPTOYS.COM	11/12/2021	Bank Draft	0.00	8,595.00	DFT0000501
021164	ADOBE SYSTEMS, INC.	11/15/2021	Bank Draft	0.00	52.99	DFT0000502
023428	SYNCB/AMAZON	11/18/2021	Bank Draft	0.00	13,579.99	DFT0000507
020074	FUELMAN	11/24/2021	Bank Draft	0.00	33,112.41	DFT0000526
020074	FUELMAN	11/24/2021	Bank Draft	0.00	29,861.11	DFT0000527
000008	IRS	11/30/2021	Bank Draft	0.00	325.00	DFT0000528
022719	PANDORA INTERNET RADIO	11/16/2021	Bank Draft	0.00	5.39	DFT0000531
025957	CHIPOTLE MEXICAN GRILL	11/17/2021	Bank Draft	0.00	90.78	DFT0000532
022169	WILLIAMS SCOTSMAN, INC.	11/16/2021	Bank Draft	0.00	20,460.60	DFT0000533
000635	FED EX	11/17/2021	Bank Draft	0.00	93.08	DFT0000534
022532	TELEFLORA.COM	11/17/2021	Bank Draft	0.00	249.46	DFT0000535
025090	NODEPING.COM	11/19/2021	Bank Draft	0.00	15.00	DFT0000536
024158	EZ TEXTING	11/22/2021	Bank Draft	0.00	25.00	DFT0000537
001321	MICROSOFT MSDN	11/18/2021	Bank Draft	0.00	211.21	DFT0000538
000249	WEST PAYMENT CENTER	11/23/2021	Bank Draft	0.00	107.22	DFT0000541
000614	UPS	11/23/2021	Bank Draft	0.00	463.30	DFT0000542
000467	STANDARD COFFEE SERVICE CO	11/23/2021	Bank Draft	0.00	503.67	DFT0000543
018458	COCA-COLA BTLG CO CONSOL	11/23/2021	Bank Draft	0.00	2,079.72	DFT0000544

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018458	COCA-COLA BTLG CO CONSOL	11/23/2021	Bank Draft	0.00	2,170.72	DFT0000545
000635	FED EX	11/24/2021	Bank Draft	0.00	85.34	DFT0000546
019869	ADT SECURITY SERVICES	11/24/2021	Bank Draft	0.00	205.77	DFT0000547
003052	HERALD OFFICE SYSTEMS, INC.	11/23/2021	Bank Draft	0.00	84.89	DFT0000548
003052	HERALD OFFICE SYSTEMS, INC.	11/23/2021	Bank Draft	0.00	111.46	DFT0000549
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	175.38	DFT0000550
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	400.02	DFT0000551
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	235.22	DFT0000552
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	375.89	DFT0000553
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	779.40	DFT0000554
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	117.91	DFT0000555
000053	AMERIGAS- N MYRTLE BEACH	11/24/2021	Bank Draft	0.00	117.91	DFT0000555
019867	ALL SEASONS SELF STORAGE	11/25/2021	Bank Draft	0.00	193.00	DFT0000557
000451	AIRGAS USA, LLC	11/25/2021	Bank Draft	0.00	61.00	DFT0000558
000451	AIRGAS USA, LLC	11/25/2021	Bank Draft	0.00	2,183.76	DFT0000558
000451	AIRGAS USA, LLC	11/25/2021	Bank Draft	0.00	465.75	DFT0000558
000451	AIRGAS USA, LLC	11/25/2021	Bank Draft	0.00	1,035.18	DFT0000558
023312	LOG ME IN INC	11/27/2021	Bank Draft	0.00	362.88	DFT0000562
005431	HORRY COUNTY TREASURERS OFFICE	12/20/2021	Bank Draft	0.00	2,002.19	DFT0000592
011136	SC DEPARTMENT OF REVENUE	12/20/2021	Bank Draft	0.00	5,380.76	DFT0000593
000530	SC DEPARTMENT OF REVENUE	12/20/2021	Bank Draft	0.00	2,611.98	DFT0000594
000530	SC DEPARTMENT OF REVENUE	12/20/2021	Bank Draft	0.00	2,760.05	DFT0000595
014722	COLONIAL LIFE	11/23/2021	Bank Draft	0.00	14,659.80	DFT0000596
018865	SUN LIFE FINANCIAL ATTN: PENNI MCELENEY	11/15/2021	Bank Draft	0.00	71,150.30	DFT0000597
018865	SUN LIFE FINANCIAL ATTN: PENNI MCELENEY	12/15/2021	Bank Draft	0.00	71,014.71	DFT0000598
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2021	Bank Draft	0.00	18,456.79	DFT0000599
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2021	Bank Draft	0.00	7,915.51	DFT0000599
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2021	Bank Draft	0.00	7,714.69	DFT0000599
014774	AMERICAN UNITED LIFE INSURANCE COMPANY	12/23/2021	Bank Draft	0.00	18,836.73	DFT0000599
010292	JOHNSON CONTROLS, INC.	12/28/2021	Bank Draft	0.00	3,102.53	DFT0000603
010292	JOHNSON CONTROLS, INC.	12/28/2021	Bank Draft	0.00	1,316.85	DFT0000603
010292	JOHNSON CONTROLS, INC.	12/28/2021	Bank Draft	0.00	1,968.58	DFT0000603
010292	JOHNSON CONTROLS, INC.	12/28/2021	Bank Draft	0.00	363.80	DFT0000603
010292	JOHNSON CONTROLS, INC.	12/28/2021	Bank Draft	0.00	3,361.45	DFT0000603
002998	HTC	12/20/2021	Bank Draft	0.00	6,617.28	DFT0000608
006977	VERIZON WIRELESS	12/22/2021	Bank Draft	0.00	22,335.73	DFT0000609
023428	SYNCB/AMAZON	12/28/2021	Bank Draft	0.00	22,414.92	DFT0000622
025849	BOCA SYSTEMS INC.	12/07/2021	Bank Draft	0.00	1,621.72	DFT0000623
018282	DELL MARKETING, LP	12/08/2021	Bank Draft	0.00	1,728.00	DFT0000624
025113	LIGHTUPTOYS.COM	12/07/2021	Bank Draft	0.00	8,932.00	DFT0000625
025981	MASTERCLASS	12/08/2021	Bank Draft	0.00	259.20	DFT0000626
025982	NATIONAL SAFETY COMPLIANCE	12/08/2021	Bank Draft	0.00	2,187.32	DFT0000627
018282	DELL MARKETING, LP	12/10/2021	Bank Draft	0.00	1,503.64	DFT0000628
017752	SCACPA	12/09/2021	Bank Draft	0.00	180.00	DFT0000629
025983	CRITICAL TOOL	12/29/2021	Bank Draft	0.00	76.10	DFT0000630
025983	CRITICAL TOOL	12/09/2021	Bank Draft	0.00	111.82	DFT0000631
025874	CHESAPEAKE REGION SAFETY	12/09/2021	Bank Draft	0.00	845.00	DFT0000632
000635	FED EX	12/21/2021	Bank Draft	0.00	43.02	DFT0000633
019867	ALL SEASONS SELF STORAGE	12/21/2021	Bank Draft	0.00	185.00	DFT0000634
000467	STANDARD COFFEE SERVICE CO	12/22/2021	Bank Draft	0.00	5.39	DFT0000635
012834	FRONTIER	12/22/2021	Bank Draft	0.00	50.63	DFT0000636
012834	FRONTIER	12/22/2021	Bank Draft	0.00	58.19	DFT0000637
012834	FRONTIER	12/22/2021	Bank Draft	0.00	78.93	DFT0000638
012834	FRONTIER	12/22/2021	Bank Draft	0.00	101.59	DFT0000639
012834	FRONTIER	12/22/2021	Bank Draft	0.00	553.20	DFT0000640
012834	FRONTIER	12/22/2021	Bank Draft	0.00	666.96	DFT0000641
000249	WEST PAYMENT CENTER	12/22/2021	Bank Draft	0.00	107.22	DFT0000642
000251	FOOD LION/CHARGE	12/22/2021	Bank Draft	0.00	512.26	DFT0000643
000524	IDEXX DISTRIBUTION, INC.	12/22/2021	Bank Draft	0.00	56.80	DFT0000644
000524	IDEXX DISTRIBUTION, INC.	12/22/2021	Bank Draft	0.00	599.17	DFT0000645
000055	4 IMPRINT, INC.	12/22/2021	Bank Draft	0.00	1,239.76	DFT0000646

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
018145	TYLER BUSINESS FORMS	12/22/2021	Bank Draft	0.00	1,627.69	DFT0000647
019367	BLOSSMAN GAS & APPLIANCE	12/22/2021	Bank Draft	0.00	2,363.51	DFT0000648
024421	IRON MOUNTAIN	12/23/2021	Bank Draft	0.00	109.00	DFT0000649
000053	AMERIGAS- N MYRTLE BEACH	12/23/2021	Bank Draft	0.00	90.70	DFT0000650
000053	AMERIGAS- N MYRTLE BEACH	12/23/2021	Bank Draft	0.00	288.18	DFT0000651
000053	AMERIGAS- N MYRTLE BEACH	12/23/2021	Bank Draft	0.00	365.97	DFT0000652
003052	HERALD OFFICE SYSTEMS, INC.	12/22/2021	Bank Draft	0.00	25.87	DFT0000653
003052	HERALD OFFICE SYSTEMS, INC.	12/22/2021	Bank Draft	0.00	576.12	DFT0000654
016837	TERMINIX SERVICES, INC.	12/22/2021	Bank Draft	0.00	861.00	DFT0000655
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	2,255.48	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	4,206.11	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	652.05	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	1,960.20	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	567.00	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	359.05	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	580.71	DFT0000656
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	36.63	DFT0000659
000451	AIRGAS USA, LLC	12/23/2021	Bank Draft	0.00	82.08	DFT0000663
024158	EZ TEXTING	12/25/2021	Bank Draft	0.00	25.00	DFT0000665
025984	HEALTH & SAFETY INSTITUTE	12/21/2021	Bank Draft	0.00	37.80	DFT0000666
000486	OFFICE DEPOT	12/21/2021	Bank Draft	0.00	224.90	DFT0000667
025985	KORMAN SIGNS	12/21/2021	Bank Draft	0.00	3,058.00	DFT0000668
020074	FUELMAN	12/28/2021	Bank Draft	0.00	29,360.12	DFT0000669
020074	FUELMAN	12/28/2021	Bank Draft	0.00	26,292.04	DFT0000670
000008	IRS	12/30/2021	Bank Draft	0.00	325.00	DFT0000671
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	990.02	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	1,046.02	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	4,358.31	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	3,505.00	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	914.21	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	1,809.20	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	1,239.70	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	506.20	DFT0000684
010292	JOHNSON CONTROLS, INC.	12/29/2021	Bank Draft	0.00	2,380.80	DFT0000684
000614	UPS	12/28/2021	Bank Draft	0.00	165.63	DFT0000693
000635	FED EX	12/29/2021	Bank Draft	0.00	32.67	DFT0000694
019867	ALL SEASONS SELF STORAGE	12/30/2021	Bank Draft	0.00	193.00	DFT0000695
018300	SHRM	12/31/2021	Bank Draft	0.00	219.00	DFT0000697
025998	MONTGOMERY DISTRIBUTORS, INC.	12/27/2021	Bank Draft	0.00	3,302.25	DFT0000698
013985	DIGICERT	12/31/2021	Bank Draft	0.00	399.00	DFT0000699
021164	ADOBE SYSTEMS, INC.	12/15/2021	Bank Draft	0.00	52.99	DFT0000700
023955	OPTISIGNS, INC.	12/15/2021	Bank Draft	0.00	810.00	DFT0000701
025113	LIGHTUPTOYS.COM	12/13/2021	Bank Draft	0.00	5,980.00	DFT0000702
025113	LIGHTUPTOYS.COM	12/13/2021	Bank Draft	0.00	11,252.20	DFT0000703
025113	LIGHTUPTOYS.COM	12/15/2021	Bank Draft	0.00	5,234.00	DFT0000704
022719	PANDORA INTERNET RADIO	12/16/2021	Bank Draft	0.00	5.39	DFT0000705
024158	EZ TEXTING	12/17/2021	Bank Draft	0.00	2.50	DFT0000706
025090	NODEPING.COM	12/19/2021	Bank Draft	0.00	15.00	DFT0000707
025999	HIVIS & SUMMIT SAFETY	12/17/2021	Bank Draft	0.00	97.51	DFT0000708
001321	MICROSOFT MSDN	12/19/2021	Bank Draft	0.00	204.30	DFT0000709
024317	ZOOM VIDEO COMMUNICATIONS INC.	12/17/2021	Bank Draft	0.00	229.52	DFT0000710
026000	SIMPLY NUC INC.	12/17/2021	Bank Draft	0.00	4,353.05	DFT0000711
000020	ADVANCE AUTO PARTS	12/20/2021	Bank Draft	0.00	509.91	DFT0000712
026001	PREMIER GLOW	12/20/2021	Bank Draft	0.00	12,651.23	DFT0000713
019381	SURGENT TAX & ACCOUNTING EDUCATION	12/18/2021	Bank Draft	0.00	338.00	DFT0000714
024161	COGNITO	12/01/2021	Bank Draft	0.00	24.00	DFT0000721
001717	SCRPA	11/30/2021	Bank Draft	0.00	375.00	DFT0000722
023862	NATIONAL BUSINESS INSTITUTE	11/30/2021	Bank Draft	0.00	299.00	DFT0000723
025113	LIGHTUPTOYS.COM	12/01/2021	Bank Draft	0.00	2,008.80	DFT0000724
025113	LIGHTUPTOYS.COM	12/01/2021	Bank Draft	0.00	2,667.78	DFT0000725
000917	WALMART	12/02/2021	Bank Draft	0.00	4,500.00	DFT0000726

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
022514	OFFICE DEPOT	12/03/2021	Bank Draft	0.00	598.28	DFT0000727
025113	LIGHTUPTOYS.COM	12/06/2021	Bank Draft	0.00	1,965.50	DFT0000728
006834	COSTCO WHOLESALE	12/01/2021	Bank Draft	0.00	590.63	DFT0000729
000978	GOVERNMENT FINANCE OFFICERS	12/01/2021	Bank Draft	0.00	315.00	DFT0000730
002179	SYNOVUS BANK	12/21/2021	Bank Draft	0.00	4,882.85	DFT0000814
002179	SYNOVUS BANK	12/22/2021	Bank Draft	0.00	3,704.07	DFT0000815

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,986	1,715	0.00	8,149,725.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-73,793.98
Bank Drafts	319	319	0.00	1,094,012.07
EFT's	0	0	0.00	0.00
	3305	2073	0.00	9,169,943.24

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-ITEMS SENT FROM PAYROLL						
025248	BUREAU FOR CHILD SUPPORT ENFORCE.	10/12/2021	Regular	0.00	200.09	342590
000007	CAROLINA TRUST FEDERAL	10/12/2021	Regular	0.00	10,169.91	342591
000013	NC CHILD SUPPORT	10/12/2021	Regular	0.00	547.84	342592
000011	SC RETIREMENT SYSTEMS	10/12/2021	Regular	0.00	60.60	342593
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/12/2021	Regular	0.00	3,105.15	342594
000010	UNITED WAY	10/12/2021	Regular	0.00	585.64	342595
025248	BUREAU FOR CHILD SUPPORT ENFORCE.	10/26/2021	Regular	0.00	200.09	343044
000007	CAROLINA TRUST FEDERAL	10/26/2021	Regular	0.00	10,124.91	343045
000013	NC CHILD SUPPORT	10/26/2021	Regular	0.00	547.84	343046
000011	SC RETIREMENT SYSTEMS	10/26/2021	Regular	0.00	60.60	343047
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/26/2021	Regular	0.00	3,105.15	343048
000010	UNITED WAY	10/26/2021	Regular	0.00	585.64	343049
000007	CAROLINA TRUST FEDERAL	11/09/2021	Regular	0.00	10,124.91	343267
000013	NC CHILD SUPPORT	11/09/2021	Regular	0.00	547.84	343268
000011	SC RETIREMENT SYSTEMS	11/09/2021	Regular	0.00	60.60	343269
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/09/2021	Regular	0.00	2,929.19	343270
000010	UNITED WAY	11/09/2021	Regular	0.00	585.64	343271
000007	CAROLINA TRUST FEDERAL	11/22/2021	Regular	0.00	10,124.91	343550
000013	NC CHILD SUPPORT	11/22/2021	Regular	0.00	547.84	343551
000011	SC RETIREMENT SYSTEMS	11/22/2021	Regular	0.00	60.60	343552
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	11/22/2021	Regular	0.00	2,929.19	343553
000010	UNITED WAY	11/22/2021	Regular	0.00	585.64	343554
000007	CAROLINA TRUST FEDERAL	12/07/2021	Regular	0.00	10,124.91	343943
000013	NC CHILD SUPPORT	12/07/2021	Regular	0.00	547.84	343944
000011	SC RETIREMENT SYSTEMS	12/07/2021	Regular	0.00	60.60	343945
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	12/07/2021	Regular	0.00	2,929.19	343946
000010	UNITED WAY	12/07/2021	Regular	0.00	585.64	343947
000007	CAROLINA TRUST FEDERAL	12/21/2021	Regular	0.00	10,124.91	344071
000013	NC CHILD SUPPORT	12/21/2021	Regular	0.00	547.84	344072
000011	SC RETIREMENT SYSTEMS	12/21/2021	Regular	0.00	60.60	344073
023670	SOUTH CAROLINA STATE DISBURSEMENT UNIT	12/21/2021	Regular	0.00	2,929.19	344074
000010	UNITED WAY	12/21/2021	Regular	0.00	575.04	344075
000008	IRS	10/01/2021	Bank Draft	0.00	1,774.42	DFT0000188
000008	IRS	10/01/2021	Bank Draft	0.00	793.86	DFT0000189
000009	SC DEPARTMENT OF REVENUE	10/01/2021	Bank Draft	0.00	632.13	DFT0000190
000008	IRS	10/01/2021	Bank Draft	0.00	414.98	DFT0000191
000008	IRS	10/01/2021	Bank Draft	0.00	465.00	DFT0000192
000008	IRS	10/01/2021	Bank Draft	0.00	443.65	DFT0000193
000009	SC DEPARTMENT OF REVENUE	10/01/2021	Bank Draft	0.00	146.79	DFT0000194
000008	IRS	10/01/2021	Bank Draft	0.00	147.84	DFT0000195
000005	MissionSquare	10/14/2021	Bank Draft	0.00	52,874.81	DFT0000262
000005	MissionSquare	10/14/2021	Bank Draft	0.00	1,315.44	DFT0000263
000005	MissionSquare	10/14/2021	Bank Draft	0.00	1,171.92	DFT0000264
000005	MissionSquare	10/14/2021	Bank Draft	0.00	19,875.75	DFT0000265
000005	MissionSquare	10/14/2021	Bank Draft	0.00	2,548.41	DFT0000266
004485	S.C. DEPARTMENT OF REVENUE	10/14/2021	Bank Draft	0.00	-1,125.51	DFT0000267
004485	S.C. DEPARTMENT OF REVENUE	10/14/2021	Bank Draft	0.00	1,125.51	DFT0000267
000008	IRS	10/14/2021	Bank Draft	0.00	114,678.78	DFT0000268
000008	IRS	10/14/2021	Bank Draft	0.00	80,527.20	DFT0000269
000009	SC DEPARTMENT OF REVENUE	10/14/2021	Bank Draft	0.00	48,799.18	DFT0000270
000008	IRS	10/14/2021	Bank Draft	0.00	27,274.44	DFT0000271
004485	S.C. DEPARTMENT OF REVENUE	10/14/2021	Bank Draft	0.00	460.13	DFT0000275
000008	IRS	10/18/2021	Bank Draft	0.00	2,952.88	DFT0000276
000008	IRS	10/18/2021	Bank Draft	0.00	690.60	DFT0000277
000008	IRS	10/22/2021	Bank Draft	0.00	992.00	DFT0000285
000008	IRS	10/22/2021	Bank Draft	0.00	1,200.00	DFT0000286
000009	SC DEPARTMENT OF REVENUE	10/22/2021	Bank Draft	0.00	320.00	DFT0000287
000008	IRS	10/22/2021	Bank Draft	0.00	232.00	DFT0000288
000005	MissionSquare	10/28/2021	Bank Draft	0.00	53,956.93	DFT0000289
000005	MissionSquare	10/28/2021	Bank Draft	0.00	1,315.44	DFT0000290

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000005	MissionSquare	10/28/2021	Bank Draft	0.00	1,171.92	DFT0000291
000005	MissionSquare	10/28/2021	Bank Draft	0.00	19,757.55	DFT0000292
000005	MissionSquare	10/28/2021	Bank Draft	0.00	2,548.41	DFT0000293
004485	S.C. DEPARTMENT OF REVENUE	10/28/2021	Bank Draft	0.00	219.30	DFT0000294
000008	IRS	10/28/2021	Bank Draft	0.00	114,433.08	DFT0000295
000008	IRS	10/28/2021	Bank Draft	0.00	80,279.58	DFT0000296
000009	SC DEPARTMENT OF REVENUE	10/28/2021	Bank Draft	0.00	48,626.17	DFT0000297
000008	IRS	10/28/2021	Bank Draft	0.00	27,254.67	DFT0000298
000008	IRS	11/01/2021	Bank Draft	0.00	465.00	DFT0000302
000008	IRS	11/01/2021	Bank Draft	0.00	443.65	DFT0000303
000009	SC DEPARTMENT OF REVENUE	11/01/2021	Bank Draft	0.00	146.79	DFT0000304
000008	IRS	11/01/2021	Bank Draft	0.00	154.99	DFT0000305
000008	IRS	11/01/2021	Bank Draft	0.00	1,774.42	DFT0000306
000008	IRS	11/01/2021	Bank Draft	0.00	793.86	DFT0000307
000009	SC DEPARTMENT OF REVENUE	11/01/2021	Bank Draft	0.00	632.13	DFT0000308
000008	IRS	11/01/2021	Bank Draft	0.00	414.98	DFT0000309
000005	MissionSquare	11/11/2021	Bank Draft	0.00	54,367.03	DFT0000395
000005	MissionSquare	11/11/2021	Bank Draft	0.00	1,315.44	DFT0000396
000005	MissionSquare	11/11/2021	Bank Draft	0.00	1,171.92	DFT0000397
000005	MissionSquare	11/11/2021	Bank Draft	0.00	19,474.10	DFT0000398
000005	MissionSquare	11/11/2021	Bank Draft	0.00	2,548.41	DFT0000399
004485	S.C. DEPARTMENT OF REVENUE	11/11/2021	Bank Draft	0.00	249.00	DFT0000400
000008	IRS	11/11/2021	Bank Draft	0.00	112,346.98	DFT0000401
000008	IRS	11/11/2021	Bank Draft	0.00	78,917.08	DFT0000402
000009	SC DEPARTMENT OF REVENUE	11/11/2021	Bank Draft	0.00	47,876.83	DFT0000403
000008	IRS	11/11/2021	Bank Draft	0.00	26,951.87	DFT0000404
000008	IRS	11/15/2021	Bank Draft	0.00	889.20	DFT0000460
000008	IRS	11/15/2021	Bank Draft	0.00	207.96	DFT0000461
000008	IRS	11/19/2021	Bank Draft	0.00	41,997.60	DFT0000462
000008	IRS	11/19/2021	Bank Draft	0.00	9,899.71	DFT0000463
000008	IRS	11/19/2021	Bank Draft	0.00	-100.38	DFT0000482
000008	IRS	11/19/2021	Bank Draft	0.00	-23.48	DFT0000483
000008	IRS	11/22/2021	Bank Draft	0.00	3,757.20	DFT0000503
000008	IRS	11/22/2021	Bank Draft	0.00	1,050.99	DFT0000504
000009	SC DEPARTMENT OF REVENUE	11/22/2021	Bank Draft	0.00	1,367.28	DFT0000505
000008	IRS	11/22/2021	Bank Draft	0.00	878.70	DFT0000506
000005	MissionSquare	11/24/2021	Bank Draft	0.00	55,127.01	DFT0000508
000005	MissionSquare	11/24/2021	Bank Draft	0.00	1,315.44	DFT0000509
000005	MissionSquare	11/24/2021	Bank Draft	0.00	1,171.92	DFT0000510
000005	MissionSquare	11/24/2021	Bank Draft	0.00	19,474.10	DFT0000511
000005	MissionSquare	11/24/2021	Bank Draft	0.00	2,548.41	DFT0000512
004485	S.C. DEPARTMENT OF REVENUE	11/24/2021	Bank Draft	0.00	235.09	DFT0000513
000008	IRS	11/24/2021	Bank Draft	0.00	113,289.30	DFT0000514
000008	IRS	11/24/2021	Bank Draft	0.00	82,944.99	DFT0000515
000009	SC DEPARTMENT OF REVENUE	11/24/2021	Bank Draft	0.00	48,760.82	DFT0000516
000008	IRS	11/24/2021	Bank Draft	0.00	27,206.53	DFT0000517
000008	IRS	12/01/2021	Bank Draft	0.00	1,960.94	DFT0000518
000008	IRS	12/01/2021	Bank Draft	0.00	891.17	DFT0000519
000009	SC DEPARTMENT OF REVENUE	12/01/2021	Bank Draft	0.00	782.50	DFT0000520
000008	IRS	12/01/2021	Bank Draft	0.00	458.62	DFT0000521
000008	IRS	12/01/2021	Bank Draft	0.00	409.20	DFT0000522
000008	IRS	12/01/2021	Bank Draft	0.00	443.65	DFT0000523
000009	SC DEPARTMENT OF REVENUE	12/01/2021	Bank Draft	0.00	146.79	DFT0000524
000008	IRS	12/01/2021	Bank Draft	0.00	154.99	DFT0000525
000008	IRS	12/06/2021	Bank Draft	0.00	1,597.22	DFT0000529
000008	IRS	12/06/2021	Bank Draft	0.00	373.54	DFT0000530
000005	MissionSquare	12/09/2021	Bank Draft	0.00	55,839.14	DFT0000564
000005	MissionSquare	12/09/2021	Bank Draft	0.00	1,315.44	DFT0000565
000005	MissionSquare	12/09/2021	Bank Draft	0.00	1,171.92	DFT0000566
000005	MissionSquare	12/09/2021	Bank Draft	0.00	19,474.10	DFT0000567
000005	MissionSquare	12/09/2021	Bank Draft	0.00	2,268.41	DFT0000568

Check Report

Date Range: 10/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004485	S.C. DEPARTMENT OF REVENUE	12/09/2021	Bank Draft	0.00	216.39	DFT0000569
000008	IRS	12/09/2021	Bank Draft	0.00	110,505.76	DFT0000570
000008	IRS	12/09/2021	Bank Draft	0.00	79,933.22	DFT0000571
000009	SC DEPARTMENT OF REVENUE	12/09/2021	Bank Draft	0.00	47,357.83	DFT0000572
000008	IRS	12/09/2021	Bank Draft	0.00	26,625.41	DFT0000573
000005	MissionSquare	12/23/2021	Bank Draft	0.00	55,135.70	DFT0000574
000005	MissionSquare	12/23/2021	Bank Draft	0.00	1,315.44	DFT0000575
000005	MissionSquare	12/23/2021	Bank Draft	0.00	1,171.92	DFT0000576
000005	MissionSquare	12/23/2021	Bank Draft	0.00	19,357.55	DFT0000577
000005	MissionSquare	12/23/2021	Bank Draft	0.00	2,268.41	DFT0000578
004485	S.C. DEPARTMENT OF REVENUE	12/23/2021	Bank Draft	0.00	245.09	DFT0000579
000008	IRS	12/23/2021	Bank Draft	0.00	114,063.00	DFT0000580
000008	IRS	12/23/2021	Bank Draft	0.00	82,603.75	DFT0000581
000009	SC DEPARTMENT OF REVENUE	12/23/2021	Bank Draft	0.00	49,317.22	DFT0000582
000008	IRS	12/23/2021	Bank Draft	0.00	27,554.05	DFT0000583
000008	IRS	12/23/2021	Bank Draft	0.00	40.26	DFT0000584
000008	IRS	12/23/2021	Bank Draft	0.00	9.42	DFT0000585
000008	IRS	12/23/2021	Bank Draft	0.00	-107.42	DFT0000586
000008	IRS	12/23/2021	Bank Draft	0.00	-25.12	DFT0000587
000008	IRS	12/23/2021	Bank Draft	0.00	-14.66	DFT0000588
000008	IRS	12/23/2021	Bank Draft	0.00	-68.10	DFT0000589
000009	SC DEPARTMENT OF REVENUE	12/23/2021	Bank Draft	0.00	-19.68	DFT0000590
000008	IRS	12/23/2021	Bank Draft	0.00	-3.42	DFT0000591
000008	IRS	12/29/2021	Bank Draft	0.00	1,240.00	DFT0000610
000008	IRS	12/29/2021	Bank Draft	0.00	1,593.46	DFT0000611
000009	SC DEPARTMENT OF REVENUE	12/29/2021	Bank Draft	0.00	613.95	DFT0000612
000008	IRS	12/29/2021	Bank Draft	0.00	290.00	DFT0000613

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	32	0.00	86,275.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	115	116	0.00	2,180,845.19
EFT's	0	0	0.00	0.00
	147	148	0.00	2,267,120.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,018	1,747	0.00	8,236,000.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-73,793.98
Bank Drafts	434	435	0.00	3,274,857.26
EFT's	0	0	0.00	0.00
	3452	2221	0.00	11,437,064.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2021	4,439,447.44
99	POOLED CASH	11/2021	3,731,132.73
99	POOLED CASH	12/2021	3,266,483.84
			11,437,064.01