



North Myrtle Beach, SC

Check Report

By Check Number

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--------------------------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP-A/P ITEMS PROCESSED | | | | | | |
| 000227 | BENJAMIN SHARP | 07/01/2022 | Regular | 0.00 | 354.84 | 348098 |
| INV0003023 | Invoice | 07/01/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 019406 | CYNTHIA SINGLETON | 07/01/2022 | Regular | 0.00 | 1,137.31 | 348099 |
| INV0003028 | Invoice | 07/01/2022 | PENSION BENEFIT | 0.00 | 1,137.31 | |
| 000228 | FRED MORRIS | 07/01/2022 | Regular | 0.00 | 354.84 | 348100 |
| INV0003022 | Invoice | 07/01/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 000226 | HUMANE SOCIETY OF NMB | 07/01/2022 | Regular | 0.00 | 10,833.34 | 348101 |
| INV0003025 | Invoice | 07/01/2022 | MONTHLY ALLOWANCE | 0.00 | 10,833.34 | |
| 002414 | JOHN SMITH | 07/01/2022 | Regular | 0.00 | 375.32 | 348102 |
| INV0003024 | Invoice | 07/01/2022 | RETIREE HEALTH BENEFIT | 0.00 | 375.32 | |
| 019402 | KAREN ALFORD | 07/01/2022 | Regular | 0.00 | 1,780.18 | 348103 |
| INV0003029 | Invoice | 07/01/2022 | MONTHLY PENSION BENEFIT | 0.00 | 1,780.18 | |
| 019405 | KATHY ROBBINS | 07/01/2022 | Regular | 0.00 | 390.59 | 348104 |
| INV0003027 | Invoice | 07/01/2022 | PENSION BENEFIT | 0.00 | 390.59 | |
| 019403 | KENNETH CONNER | 07/01/2022 | Regular | 0.00 | 50.00 | 348105 |
| INV0003026 | Invoice | 07/01/2022 | PENSION BENEFIT | 0.00 | 50.00 | |
| 003082 | RAY ALLEN LEE | 07/01/2022 | Regular | 0.00 | 277.00 | 348106 |
| INV0003021 | Invoice | 07/01/2022 | RETIREE HEALTH BENEFIT | 0.00 | 277.00 | |
| 016225 | 3930 MUSIC GROUP | 07/01/2022 | Regular | 0.00 | 3,950.00 | 348107 |
| INV0003032 | Invoice | 07/01/2022 | 7/15/22- LIVING ON A PRAYER FINAL | 0.00 | 3,950.00 | |
| 016225 | 3930 MUSIC GROUP | 07/01/2022 | Regular | 0.00 | 2,212.50 | 348108 |
| INV0003031 | Invoice | 07/01/2022 | 7/14/22 - BLACKGLASS FINAL | 0.00 | 2,212.50 | |
| 023682 | COASTAL CAROLINA NATIONAL BANK | 07/01/2022 | Regular | 0.00 | 650,391.62 | 348109 |
| INV0003035 | Invoice | 07/01/2022 | LOAN 101003551 | 0.00 | 650,391.62 | |
| 020647 | GARY T. BARKER | 07/01/2022 | Regular | 0.00 | 500.00 | 348110 |
| INV0003033 | Invoice | 07/01/2022 | 9/15/22-THE CATALINAS DEPOSIT | 0.00 | 500.00 | |
| 026387 | GROUP FIVE ENTERTAINMENT INC. | 07/01/2022 | Regular | 0.00 | 1,125.00 | 348111 |
| INV0003034 | Invoice | 07/01/2022 | 7/7/22-CAT 5 FINAL PAYMENT | 0.00 | 1,125.00 | |
| 024829 | KITTY CLAWS RESCUE GROUP SC | 07/01/2022 | Regular | 0.00 | 5,000.00 | 348112 |
| INV0003036 | Invoice | 07/01/2022 | KITTY CLAWS DONATION | 0.00 | 5,000.00 | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 07/05/2022 | Regular | 0.00 | 285,060.48 | 348113 |
| INV0003051 | Invoice | 06/30/2022 | LG PIT#52 TO NMB | 0.00 | 94,385.42 | |
| INV0003052 | Invoice | 06/30/2022 | BAREFOOT LANDING NMB | 0.00 | 20,984.74 | |
| INV0003053 | Invoice | 06/30/2022 | CAROLINA BAYS PARKWAY | 0.00 | 39,246.93 | |
| INV0003054 | Invoice | 06/30/2022 | 200 CYPRESS LAKE DR UNIT D | 0.00 | 168.09 | |
| INV0003055 | Invoice | 06/30/2022 | WHITE POINT STORAGE FACILITY | 0.00 | 130,275.30 | |
| 001347 | LONG BAY SYMPHONY | 07/05/2022 | Regular | 0.00 | 519.67 | 348114 |
| INV0003056 | Invoice | 06/30/2022 | 3RD QTR 65% ALLOCATION | 0.00 | 519.67 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 07/05/2022 | Regular | 0.00 | 62,850.75 | 348115 |
| 64679 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 686.00 | |
| 69237 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 1,013.75 | |

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| 69988 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 1,026.75 | |
| 71518 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 277.75 | |
| 72254 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 5,096.25 | |
| 73116 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 9,436.75 | |
| 73832 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 4,336.75 | |
| 74531 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 3,292.00 | |
| 74921 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 19,882.50 | |
| 75064 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 2,000.00 | |
| 75110 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 8,968.25 | |
| 75461 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 540.00 | |
| 75714 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 3,305.25 | |
| 76429 | Invoice | 06/30/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 2,988.75 | |
| 000286 | NMB CHAMBER OF COMMERCE | 07/05/2022 | Regular | 0.00 | 165,310.53 | 348116 |
| INV0003057 | Invoice | 06/30/2022 | 3RD QTR ALLOCATION | 0.00 | 165,310.53 | |
| 020265 | NMB COMMUNITY BAND | 07/05/2022 | Regular | 0.00 | 654.87 | 348117 |
| INV0003058 | Invoice | 06/30/2022 | 3RD QTR 65% ALLOCATION | 0.00 | 654.87 | |
| 019274 | NMB HISTORICAL MUSEUM | 07/05/2022 | Regular | 0.00 | 507.00 | 348118 |
| INV0003059 | Invoice | 06/30/2022 | 3RD QTR 65% ALLOCATION | 0.00 | 507.00 | |
| 026389 | RONALD WILLIAMS | 07/05/2022 | Regular | 0.00 | 3,111.10 | 348119 |
| INV0003060 | Invoice | 06/30/2022 | DAMAGE CLAIM-REPAIR TRUCK | 0.00 | 3,111.10 | |
| 023331 | H&S WATERPROOFING, LLC | 07/06/2022 | Regular | 0.00 | 3,327.00 | 348126 |
| 79 | Invoice | 06/30/2022 | FS#3, 4 EXTERIOR REPAIRS | 0.00 | 3,327.00 | |
| 016225 | 3930 MUSIC GROUP | 07/07/2022 | Regular | 0.00 | 5,250.00 | 348127 |
| 6/20/22 | Invoice | 06/30/2022 | SOUND/PRODUCTIONS FOR CONCERTS 06/2... | 0.00 | 5,250.00 | |
| 020909 | JASON B WILKIE | 07/07/2022 | Regular | 0.00 | 950.00 | 348128 |
| 0054-22 | Invoice | 06/30/2022 | SUMMER CAMP ACTIVITIES 06/2022 | 0.00 | 950.00 | |
| 024152 | AIRWORX LLC | 07/07/2022 | Regular | 0.00 | 3,238.92 | 348129 |
| C-INV2831 | Invoice | 06/30/2022 | DRONE CAMERA | 0.00 | 3,238.92 | |
| 000452 | ALSCO | 07/07/2022 | Regular | 0.00 | 977.78 | 348130 |
| LKIN1757612 | Invoice | 06/30/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 258.71 | |
| LKIN1759026 | Invoice | 06/30/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 258.71 | |
| LKIN1760464 | Invoice | 06/30/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1761880 | Invoice | 06/30/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| 026326 | ALSTON EDGE | 07/07/2022 | Regular | 0.00 | 45,385.86 | 348131 |
| 5317 | Invoice | 06/30/2022 | MEDIAN LANDSCAPING COASTAL TOWN N | 0.00 | 45,385.86 | |
| 020551 | ANGEL SYLVESTER | 07/07/2022 | Regular | 0.00 | 399.97 | 348132 |
| INV0003078 | Invoice | 06/30/2022 | FB JUNE ADS | 0.00 | 399.97 | |
| 018104 | AT&T | 07/07/2022 | Regular | 0.00 | 284.45 | 348133 |
| 000018412606 | Invoice | 06/30/2022 | ATT SLED LINE | 0.00 | 284.45 | |
| 021955 | AXON ENTERPRISE, INC. | 07/07/2022 | Regular | 0.00 | 7,419.76 | 348134 |
| INUS049400 | Invoice | 06/30/2022 | AXON ENTERPRISE, INC. | 0.00 | 7,419.76 | |
| 020981 | BACKGROUND INVESTIGATION BUREAU LLC | 07/07/2022 | Regular | 0.00 | 71.70 | 348135 |
| CIT027070122-1 | Invoice | 06/30/2022 | COACHES BACK GROUND CHECKS | 0.00 | 71.70 | |
| 018505 | BATTERIES PLUS BULBS | 07/07/2022 | Regular | 0.00 | 668.41 | 348136 |
| P52767973 | Invoice | 06/30/2022 | BATTERIES PLUS BULBS | 0.00 | 171.48 | |
| P52870925 | Invoice | 06/30/2022 | BATTERIES PLUS BULBS | 0.00 | 496.93 | |
| 021832 | BORDER STATES INDUSTRIES, INC. | 07/07/2022 | Regular | 0.00 | 8,085.15 | 348137 |
| 924403381 | Invoice | 06/30/2022 | CAMERA PROJ | 0.00 | 205.16 | |
| 924403383 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 292.33 | |

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| 924403385 | Invoice | 06/30/2022 | MAIN ST STAGE REPAIR | 0.00 | 1,964.37 | |
| 924411118 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 193.00 | |
| 924436681 | Invoice | 06/30/2022 | PS STORAGE-ELECTRIC PANEL BOX | 0.00 | 4,965.89 | |
| 924497699 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 464.40 | |
| 000022 | BOULINEAUS INC | 07/07/2022 | Regular | 0.00 | 122.92 | 348138 |
| 6/30/22 | Invoice | 06/30/2022 | BOULINEAUS INC- ACCT 3036 | 0.00 | 122.92 | |
| 000156 | BRENNTAG MID-SOUTH, INC. | 07/07/2022 | Regular | 0.00 | 400.00 | 348139 |
| BMS160417 | Credit Memo | 06/30/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | -900.00 | |
| BMS175230 | Invoice | 06/30/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 1,300.00 | |
| 019536 | CAROLA R. DAROZA | 07/07/2022 | Regular | 0.00 | 32.40 | 348140 |
| 4179 | Invoice | 06/30/2022 | BANNER PATCHING | 0.00 | 32.40 | |
| 019849 | CAROLINA PARKS AND PLAY, LLC | 07/07/2022 | Regular | 0.00 | 668.93 | 348141 |
| 6570 | Invoice | 06/30/2022 | SEESAW PARTS | 0.00 | 668.93 | |
| 000199 | CDW GOVERNMENT, INC. | 07/07/2022 | Regular | 0.00 | 21,990.74 | 348142 |
| BB79188 | Invoice | 06/30/2022 | CAMERA PROJ | 0.00 | 10,270.80 | |
| BC01682 | Invoice | 06/30/2022 | CAMERA PROJ | 0.00 | 10,270.80 | |
| BC94791 | Invoice | 06/30/2022 | DAMEWARE LICENSE | 0.00 | 804.00 | |
| BD05166 | Invoice | 06/30/2022 | BASEBALL WIFI UPGRADE | 0.00 | 645.14 | |
| 025219 | CHOICE SCREENING | 07/07/2022 | Regular | 0.00 | 338.75 | 348143 |
| 121898 | Invoice | 06/30/2022 | CHOICE SCREENING | 0.00 | 338.75 | |
| 021972 | CHRISTOPHER MOORE | 07/07/2022 | Regular | 0.00 | 227.79 | 348144 |
| D466649 | Invoice | 06/30/2022 | FAXING SERVICE ACCT 337927 | 0.00 | 227.79 | |
| 017195 | CITY OF NORTH MYRTLE BEACH OR DIANE HARDE | 07/07/2022 | Regular | 0.00 | 689.80 | 348145 |
| INV0003079 | Invoice | 06/30/2022 | PETTY CASH | 0.00 | 689.80 | |
| 019602 | COASTAL ASPHALT | 07/07/2022 | Regular | 0.00 | 16,444.36 | 348146 |
| 6/30/22 | Invoice | 06/30/2022 | PAY#1- LRN RD MULTI PURPOSE PATH | 0.00 | 16,444.36 | |
| 000243 | COASTAL CONTRACT HARDWARE | 07/07/2022 | Regular | 0.00 | 187.50 | 348147 |
| 128544 | Invoice | 06/30/2022 | IT TRAILER-REKEY | 0.00 | 187.50 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 07/07/2022 | Regular | 0.00 | 350.00 | 348148 |
| IN-693002 | Invoice | 06/30/2022 | TANK RENTAL | 0.00 | 350.00 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 07/07/2022 | Regular | 0.00 | 3,762.03 | 348149 |
| 2322454-000-000 | Invoice | 06/30/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 622.08 | |
| 2322460-000-000 | Invoice | 06/30/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 2,440.11 | |
| 2322536-000-000 | Invoice | 06/30/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 141.48 | |
| 2322537-000-000 | Invoice | 06/30/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 558.36 | |
| 026108 | D & R AUTO BODY AND PAINT LLC | 07/07/2022 | Regular | 0.00 | 750.00 | 348150 |
| 2785 | Invoice | 06/30/2022 | TRAILER REFURB | 0.00 | 750.00 | |
| 006827 | D M CONLON INC | 07/07/2022 | Regular | 0.00 | 450.00 | 348151 |
| 4067 | Invoice | 06/30/2022 | EV CHARGER-DM CONLON | 0.00 | 450.00 | |
| 020971 | DELANE FAIRCLOTH | 07/07/2022 | Regular | 0.00 | 44.82 | 348152 |
| INV0003080 | Invoice | 06/30/2022 | SAFETY MEETING LUNCH | 0.00 | 44.82 | |
| 007090 | DEXTER ALLEN | 07/07/2022 | Regular | 0.00 | 58.18 | 348153 |
| INV0003081 | Invoice | 06/30/2022 | SAFETY MEETING | 0.00 | 58.18 | |
| 000039 | DOMINION ENERGY | 07/07/2022 | Regular | 0.00 | 3,788.70 | 348154 |
| INV0003082 | Invoice | 06/30/2022 | DOMINION 6-2100-6386-8579 | 0.00 | 3,728.26 | |
| INV0003083 | Invoice | 06/30/2022 | DOMINION 6-2101-0564-9720 | 0.00 | 60.44 | |
| 025105 | ECO GLOBAL SALES GROUP | 07/07/2022 | Regular | 0.00 | 4,178.00 | 348155 |

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| 03795 | Invoice | 06/30/2022 | ECO GLOBAL WASTE WATER TABS | 0.00 | 4,178.00 | |
| 004380 | EUROPA SPORTS PRODUCTS | 07/07/2022 | Regular | 0.00 | 2,256.51 | 348156 |
| 10142704 | Invoice | 06/30/2022 | EUROPA SPORTS PRODUCTS | 0.00 | 2,256.51 | |
| 018782 | EVAN PREVATTE | 07/07/2022 | Regular | 0.00 | 74.35 | 348157 |
| INV0003084 | Invoice | 06/30/2022 | SAFETY BOOTS | 0.00 | 74.35 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 07/07/2022 | Regular | 0.00 | 26,654.85 | 348158 |
| 905418814 | Invoice | 06/30/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 11,966.40 | |
| 905420406 | Invoice | 06/30/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 14,688.45 | |
| 026391 | FIRE-DEX, GW LLC | 07/07/2022 | Regular | 0.00 | 1,532.90 | 348159 |
| 2867-15 | Invoice | 06/30/2022 | GEAR WASHING | 0.00 | 700.30 | |
| 2867-17 | Invoice | 06/30/2022 | GEAR WASHING | 0.00 | 832.60 | |
| 002510 | FIRESTONE | 07/07/2022 | Regular | 0.00 | 68.60 | 348160 |
| 263698 | Invoice | 06/30/2022 | WO#53931 EQ#61119 | 0.00 | 68.60 | |
| 000369 | FLORENCE TRUCK CENTER, INC. | 07/07/2022 | Regular | 0.00 | 93.08 | 348161 |
| 6/30/22 | Invoice | 06/30/2022 | CLEAR REM BAL ACCT 00590 | 0.00 | 93.08 | |
| 000036 | FORTILINE, INC. | 07/07/2022 | Regular | 0.00 | 642.60 | 348162 |
| 5728521 | Invoice | 06/30/2022 | FORTILINE, INC. | 0.00 | 642.60 | |
| 000373 | GENCO | 07/07/2022 | Regular | 0.00 | 300.21 | 348163 |
| 127617 | Invoice | 06/30/2022 | GENCO | 0.00 | 249.13 | |
| 127725 | Invoice | 06/30/2022 | GENCO | 0.00 | 51.08 | |
| 026390 | GERALDINE WILSON | 07/07/2022 | Regular | 0.00 | 104.00 | 348164 |
| 41427325 | Invoice | 06/30/2022 | GERALDINE WILSON 6/28/22 | 0.00 | 104.00 | |
| 010768 | GRAHAM GOLF CARS, INC. | 07/07/2022 | Regular | 0.00 | 1,576.99 | 348165 |
| 53528 | Invoice | 06/30/2022 | WO#53969 EQ#PG125 | 0.00 | 566.11 | |
| 53529 | Invoice | 06/30/2022 | WO#53963 EQ#7985 | 0.00 | 1,010.88 | |
| 000375 | GRAINGER | 07/07/2022 | Regular | 0.00 | 686.74 | 348166 |
| 9346134159 | Invoice | 06/30/2022 | AFC SOAP DISPENSERS | 0.00 | 326.75 | |
| 9359172302 | Invoice | 06/30/2022 | COMBINATION LOCKS | 0.00 | 170.04 | |
| 9362811045 | Invoice | 06/30/2022 | PS WATER COOLER FILTER | 0.00 | 189.95 | |
| 003454 | GRAVES POOLS & SPAS | 07/07/2022 | Regular | 0.00 | 78.69 | 348167 |
| 366323-1 | Invoice | 06/30/2022 | LIQUID CHLORINE | 0.00 | 78.69 | |
| 001280 | HARDWICKS RESTAURANT SUPPLIES | 07/07/2022 | Regular | 0.00 | 1,881.58 | 348168 |
| 259619 | Invoice | 06/30/2022 | ANTI-SLIP MATS | 0.00 | 1,881.58 | |
| 000399 | HORRY COUNTY SOLID | 07/07/2022 | Regular | 0.00 | 70,470.25 | 348169 |
| INV0003085 | Invoice | 06/30/2022 | HORRY COUNTY SOLID WASTE 06/2022 ACCT.. | 0.00 | 70,470.25 | |
| 026396 | INTERCOASTAL MARINE, LLC | 07/07/2022 | Regular | 0.00 | 69,064.32 | 348170 |
| 6/30/22 | Invoice | 06/30/2022 | PAY#1-CG BARGE LANDING | 0.00 | 69,064.32 | |
| 016191 | JAMES PLUMBING | 07/07/2022 | Regular | 0.00 | 347.50 | 348171 |
| 121080 | Invoice | 06/30/2022 | BEACH BATHROOM REPAIRS | 0.00 | 347.50 | |
| 026335 | JMEC CONSTRUCTION, LLC | 07/07/2022 | Regular | 0.00 | 64,246.28 | 348172 |
| 22180 | Invoice | 06/30/2022 | PAY#3- ABATEMENT, 4601 S OCEAN BLVD | 0.00 | 42,500.00 | |
| 22187 | Invoice | 06/30/2022 | PAY#4-COQUINA, 101 S OCEAN BLVD | 0.00 | 21,746.28 | |
| 018473 | JUDY CHILDERS | 07/07/2022 | Regular | 0.00 | 183.59 | 348173 |
| INV0003086 | Invoice | 06/30/2022 | SPEAKER REIMBURSEMENT | 0.00 | 183.59 | |
| 025198 | KEITH MANNING ASSOCIATES, INC. | 07/07/2022 | Regular | 0.00 | 499.00 | 348174 |
| TR-NMB01622 | Invoice | 06/30/2022 | CHAMBER GUIDE AD | 0.00 | 499.00 | |

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| 008611 | KIDD CONSTRUCTION LLC | 07/07/2022 | Regular | 0.00 | 25.98 | 348175 |
| 115178 | Invoice | 06/30/2022 | KIDD CONSTRUCTION LLC | 0.00 | 25.98 | |
| 017977 | LAMAR COMPANIES | 07/07/2022 | Regular | 0.00 | 700.00 | 348176 |
| 113698558 | Invoice | 06/30/2022 | LAMAR COMPANIES | 0.00 | 700.00 | |
| 018491 | LANCE RESTAURANT SUPPLY | 07/07/2022 | Regular | 0.00 | 642.39 | 348177 |
| 37470 | Invoice | 06/30/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 136.73 | |
| 67417 | Invoice | 06/30/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 505.66 | |
| 000496 | MELS LOCK AND KEY, INC. | 07/07/2022 | Regular | 0.00 | 240.00 | 348178 |
| 26849 | Invoice | 06/30/2022 | MELS LOCK AND KEY, INC. | 0.00 | 240.00 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 07/07/2022 | Regular | 0.00 | 1,203.02 | 348179 |
| 80087830 | Invoice | 06/30/2022 | LIFEGUARD RADIOS | 0.00 | 1,062.78 | |
| 80087853 | Invoice | 06/30/2022 | PAGER AIRTIME | 0.00 | 140.24 | |
| 000590 | NMB TIMES | 07/07/2022 | Regular | 0.00 | 2,422.00 | 348180 |
| 27074 | Invoice | 06/30/2022 | NMB TIMES 06/2022 | 0.00 | 850.00 | |
| 27076 | Invoice | 06/30/2022 | NMB TIMES 06/2022 | 0.00 | 888.00 | |
| 27106 | Invoice | 06/30/2022 | NMB TIMES 06/2022 | 0.00 | 684.00 | |
| 025979 | P2 OF SC, LLC | 07/07/2022 | Regular | 0.00 | 16,759.23 | 348181 |
| 92 | Invoice | 06/30/2022 | PARKING TRANSITIONAL EXPENSES | 0.00 | 16,759.23 | |
| 026293 | PAIGE HESS | 07/07/2022 | Regular | 0.00 | 366.04 | 348182 |
| INV0003087 | Invoice | 06/30/2022 | ALLSTAR TRAVEL REIMBURSEMENT | 0.00 | 366.04 | |
| 020903 | PALMETTO DOOR CONTROLS & GLASS, LLC | 07/07/2022 | Regular | 0.00 | 237.66 | 348183 |
| 6487 | Invoice | 06/30/2022 | CG PUBLIC RESTROOM DOOR REPAIR | 0.00 | 237.66 | |
| 020652 | PARTS AUTOMOTIVE LLC | 07/07/2022 | Regular | 0.00 | 1,192.42 | 348184 |
| 14609-329940 | Invoice | 06/30/2022 | WO#53776 EQ#6978 | 0.00 | 280.79 | |
| 14609-330082 | Invoice | 06/30/2022 | STAGE REPAIR | 0.00 | 71.27 | |
| 14609-330901 | Invoice | 06/30/2022 | WO#53805 EQ#61243 | 0.00 | 43.19 | |
| 14609-331299 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 204.14 | |
| 14609-331387 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 141.04 | |
| 14609-331420 | Invoice | 06/30/2022 | WO#53779 EQ#61133 | 0.00 | 17.27 | |
| 14609-331421 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 50.77 | |
| 14609-331500 | Invoice | 06/30/2022 | WO#53817 EQ#6840 | 0.00 | 226.79 | |
| 14609-332256 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 77.75 | |
| 14609-332278 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 66.00 | |
| 14609-332549 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 13.41 | |
| 025441 | POINT SOURCE ENVIRONMENTAL LLC | 07/07/2022 | Regular | 0.00 | 2,500.00 | 348185 |
| 1265 | Invoice | 06/30/2022 | AIRPORT DITCH HERBICIDE TREATMENT | 0.00 | 2,500.00 | |
| 026392 | ROBYN POLK | 07/07/2022 | Regular | 0.00 | 60.00 | 348186 |
| 41565845 | Invoice | 06/30/2022 | ROBYN POLK 6/30/22 | 0.00 | 60.00 | |
| 026393 | ROGER BENOY | 07/07/2022 | Regular | 0.00 | 97.22 | 348187 |
| INV0003088 | Invoice | 06/30/2022 | REPAIR DAMAGED TIRE | 0.00 | 97.22 | |
| 019264 | SAFE INDUSTRIES | 07/07/2022 | Regular | 0.00 | 8,556.86 | 348188 |
| INV68884 | Invoice | 06/30/2022 | SAFE INDUSTRIES | 0.00 | 4,619.41 | |
| INV68889 | Invoice | 06/30/2022 | SAFE INDUSTRIES | 0.00 | 3,937.45 | |
| 000248 | SANTEE COOPER | 07/07/2022 | Regular | 0.00 | 1,124.58 | 348189 |
| INV0003089 | Invoice | 06/30/2022 | SANTEE COOPER 7694820000 | 0.00 | 27.51 | |
| INV0003090 | Invoice | 06/30/2022 | SANTEE COOPER 5549400000 | 0.00 | 49.98 | |
| INV0003091 | Invoice | 06/30/2022 | SANTEE COOPER 4062820000 | 0.00 | 1,047.09 | |
| 014879 | SAULSBURY BUSINESS MACHINES, INC. | 07/07/2022 | Regular | 0.00 | 512.41 | 348190 |
| 437322 | Invoice | 06/30/2022 | CONTRACT 4931-04 | 0.00 | 512.41 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000754 | SC STATE TREASURER | 07/07/2022 | Regular | 0.00 | 41,163.38 | 348191 |
| INV0003092 | Invoice | 06/30/2022 | NMB MUNICIPAL COURT 06/2022 | 0.00 | 41,163.38 | |
| 001717 | SCRPA | 07/07/2022 | Regular | 0.00 | 450.00 | 348192 |
| 200005784 | Invoice | 06/30/2022 | SCRPA TRENDS INST | 0.00 | 450.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 07/07/2022 | Regular | 0.00 | 2,630.17 | 348193 |
| 4043812 | Invoice | 06/30/2022 | WO#53964 EQ#PG120 | 0.00 | 2,317.94 | |
| 4043834 | Invoice | 06/30/2022 | WO#53964 EQ#PG120 | 0.00 | 254.34 | |
| 5677098 | Invoice | 06/30/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 57.89 | |
| 023959 | SMYRNA READY MIX CONCRETE, LLC | 07/07/2022 | Regular | 0.00 | 800.00 | 348194 |
| 1070080689 | Invoice | 06/30/2022 | GRANITE #57 | 0.00 | 800.00 | |
| 002805 | SOUTHERN ASPHALT INC. | 07/07/2022 | Regular | 0.00 | 857.74 | 348195 |
| 18568 | Invoice | 06/30/2022 | SOUTHERN ASPHALT | 0.00 | 857.74 | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 07/07/2022 | Regular | 0.00 | 939.79 | 348196 |
| 298273 | Invoice | 06/30/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 105.34 | |
| 298294 | Invoice | 06/30/2022 | WO#53872 EQ#6664 | 0.00 | 298.29 | |
| 298325 | Invoice | 06/30/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 536.16 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 07/07/2022 | Regular | 0.00 | 2,211.74 | 348197 |
| 2040544 | Invoice | 06/30/2022 | AFC ROOF REPAIR | 0.00 | 1,312.58 | |
| 2040613 | Invoice | 06/30/2022 | FS#5 ROOF REPAIR | 0.00 | 210.65 | |
| 2040631 | Invoice | 06/30/2022 | AFC ROOF REPAIR | 0.00 | 688.51 | |
| 001394 | SUNBELT RENTALS, INC. | 07/07/2022 | Regular | 0.00 | 11,122.55 | 348198 |
| 123203462-0005 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 589.15 | |
| 123487905-0004 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 1,559.71 | |
| 124978182-0003 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,511.71 | |
| 126301514-0001 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 611.76 | |
| 78623441-0055 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,361.20 | |
| 84992585-0049 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 784.09 | |
| 97866960-0035 | Invoice | 06/30/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,704.93 | |
| 024064 | SZY HOLDINGS LLC | 07/07/2022 | Regular | 0.00 | 530.79 | 348199 |
| F134788 | Invoice | 06/30/2022 | EMS SUPPLIES | 0.00 | 340.79 | |
| F135328 | Invoice | 06/30/2022 | EMS SUPPLIES | 0.00 | 190.00 | |
| 023846 | TAMMY O'BERRY | 07/07/2022 | Regular | 0.00 | 1,437.18 | 348200 |
| INV0003093 | Invoice | 06/30/2022 | HEALTH CONF EXPENSES | 0.00 | 1,437.18 | |
| 003081 | THE PRINTING PORT | 07/07/2022 | Regular | 0.00 | 664.20 | 348201 |
| 002581 | Invoice | 06/30/2022 | THE PRINTING PORT | 0.00 | 102.60 | |
| 002618 | Invoice | 06/30/2022 | THE PRINTING PORT | 0.00 | 70.20 | |
| 002625 | Invoice | 06/30/2022 | THE PRINTING PORT | 0.00 | 491.40 | |
| 016126 | THE WAGNER CONSULTING GROUP | 07/07/2022 | Regular | 0.00 | 150.00 | 348202 |
| 9034-22-229 | Invoice | 06/30/2022 | ELEVATOR INSPECTION | 0.00 | 150.00 | |
| 026386 | TODD L. YOUNG | 07/07/2022 | Regular | 0.00 | 896.12 | 348203 |
| 21206 | Invoice | 06/30/2022 | WELDER REPAIR | 0.00 | 896.12 | |
| 000042 | TOUCAN SCREENPRINTING & EMBROIDERY | 07/07/2022 | Regular | 0.00 | 2,400.05 | 348204 |
| 14553 | Invoice | 06/30/2022 | TOUCAN SCREENPRINTING & EMBROIDERY | 0.00 | 259.50 | |
| 14554 | Invoice | 06/30/2022 | STAFF SHIRTS | 0.00 | 587.00 | |
| 14559 | Invoice | 06/30/2022 | TSHIRTS FOR FIRE | 0.00 | 1,553.55 | |
| 017014 | TRANSWORLD, INC. | 07/07/2022 | Regular | 0.00 | 12,967.18 | 348205 |
| 4539 | Invoice | 06/30/2022 | MAIN ST STAGE POWER | 0.00 | 3,000.00 | |
| 4540 | Invoice | 06/30/2022 | ANIMAL SHELTER POWER | 0.00 | 750.00 | |
| 4639 | Invoice | 06/30/2022 | PARKING LOT DEMO | 0.00 | 83.02 | |
| 4640 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 149.28 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4641 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 5,684.88 | |
| 4642 | Invoice | 06/30/2022 | REC CENTER LIGHTING | 0.00 | 1,950.00 | |
| 4643 | Invoice | 06/30/2022 | EV CHARGER-ELECTRICAL | 0.00 | 600.00 | |
| 4644 | Invoice | 06/30/2022 | NEW SIGN SHOP POWER | 0.00 | 750.00 | |
| 000901 | TYLER EQUIPMENT CO, INC. | 07/07/2022 | Regular | 0.00 | 724.66 | 348206 |
| 57466 | Invoice | 06/30/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 724.66 | |
| 000648 | US FOODSERVICE, INC. | 07/07/2022 | Regular | 0.00 | 826.67 | 348207 |
| 310660 | Invoice | 06/30/2022 | US FOODS | 0.00 | 826.67 | |
| 017712 | US PATRIOT, LLC | 07/07/2022 | Regular | 0.00 | 444.11 | 348208 |
| 938789 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 297.23 | |
| 938844 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 112.32 | |
| 939308 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 34.56 | |
| 000477 | VEREENS STORE INC. | 07/07/2022 | Regular | 0.00 | 9,985.53 | 348209 |
| 200686 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 4,009.51 | |
| 200788 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 244.08 | |
| 200871 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 4,824.00 | |
| 200965 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 144.06 | |
| 200966 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 282.96 | |
| 200968 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 480.92 | |
| 026205 | WACCAMAW LANDSCAPING & CONSTRUCTIONS I | 07/07/2022 | Regular | 0.00 | 5,012.04 | 348210 |
| 221290 | Invoice | 06/30/2022 | PAY#3-OD STREETEND LANDSCAPING | 0.00 | 5,012.04 | |
| 000396 | WACCAMAW PUBLISHERS, INC. | 07/07/2022 | Regular | 0.00 | 586.00 | 348211 |
| 318127 | Invoice | 06/30/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 350.00 | |
| 318510 | Invoice | 06/30/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 236.00 | |
| 018816 | WEBBERS LAWN SERVICE | 07/07/2022 | Regular | 0.00 | 19,367.00 | 348212 |
| 6480 | Invoice | 06/30/2022 | BEACH ACCESS MAINT 6/14-15 | 0.00 | 2,131.00 | |
| 6482 | Invoice | 06/30/2022 | BEACH ACCESS MAINT 6/1/22 | 0.00 | 2,131.00 | |
| 6483 | Invoice | 06/30/2022 | ROW MAINT 04/2022-06/2022 | 0.00 | 15,105.00 | |
| 019805 | ZEAGER BROS., INC. | 07/07/2022 | Regular | 0.00 | 2,099.50 | 348213 |
| 134568 | Invoice | 06/30/2022 | WOOD CARPET | 0.00 | 2,099.50 | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 07/08/2022 | Regular | 0.00 | 160,635.00 | 348220 |
| 10103- | Invoice | 06/30/2022 | SIDE LOADER FOR EQ#61323 | 0.00 | 160,635.00 | |
| 001060 | AMERICAN PUBLIC WORKS ASSOCIATION | 07/08/2022 | Regular | 0.00 | 780.00 | 348221 |
| INV0003123 | Invoice | 07/08/2022 | APWA MEMBER DUES- ID:224 | 0.00 | 780.00 | |
| 010587 | A-OAK FARMS, INC. | 07/08/2022 | Regular | 0.00 | 285.29 | 348222 |
| 244233 | Invoice | 07/08/2022 | PLANT MAINT SERVICE | 0.00 | 285.29 | |
| 007269 | BAREFOOT JOINT COMMITTEE | 07/08/2022 | Regular | 0.00 | 1,111.50 | 348223 |
| INV0003094 | Invoice | 07/08/2022 | STREET LIGHTS 07/2022 | 0.00 | 1,111.50 | |
| 022912 | BAREFOOT RETREAT HOA | 07/08/2022 | Regular | 0.00 | 166.00 | 348224 |
| INV0003095 | Invoice | 07/08/2022 | STREET LIGHTS 07/2022 | 0.00 | 166.00 | |
| 017693 | BILLY E FLOYD | 07/08/2022 | Regular | 0.00 | 338.00 | 348225 |
| INV0003096 | Invoice | 07/08/2022 | TRAINING PER DIEM | 0.00 | 338.00 | |
| 023481 | BRANDON BEAUDOIN | 07/08/2022 | Regular | 0.00 | 88.50 | 348226 |
| INV0003097 | Invoice | 07/08/2022 | TRAINING PER DIEM 7/13-7/14 | 0.00 | 88.50 | |
| 000418 | BRUCE YOUNG | 07/08/2022 | Regular | 0.00 | 58.70 | 348227 |
| INV0003098 | Invoice | 07/08/2022 | B YOUNG INSURANCE PREMIUM | 0.00 | 58.70 | |
| 016177 | BRYAN MCCARTY | 07/08/2022 | Regular | 0.00 | 407.00 | 348228 |
| INV0003099 | Invoice | 07/08/2022 | TRAINING PER DIEM 7/10-7/15 | 0.00 | 407.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------------------|--|-----------------|-----------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 012369 2204- | CAROLINA QUENCH Invoice | 07/08/2022 | 07/08/2022 Regular ITALIAN ICE FOR RESALE | 0.00 | 5,983.44 | 348229 |
| 000741 INV0003100 | CONNIE COX Invoice | 07/08/2022 | 07/08/2022 Regular C COX INSURANCE PREMIUM | 0.00 | 14.90 | 348230 |
| 013588 29683 | CREATIVE CONSULTANTS GROUP, INC. Invoice | 07/08/2022 | 07/08/2022 Regular MONTHLY FIREWALL MANAGEMENT | 0.00 | 1,849.00 | 348231 |
| 000746 INV0003101 | DAWN SNIDER Invoice | 07/08/2022 | 07/08/2022 Regular OFFICE/COFFEE SUPPLIES | 0.00 | 799.63 | 348232 |
| 006535 INV0003102 | DUSTIN OVERHOLSER Invoice | 07/08/2022 | 07/08/2022 Regular EFO MEAL TICKET 9/17/22 | 0.00 | 337.64 | 348233 |
| 024066 1604 | ELITE COASTAL IRRIGATION Invoice | 07/08/2022 | 07/08/2022 Regular ELITE COASTAL IRRIGATION | 0.00 | 14.72 | 348234 |
| 001368 INV0003103 | ERNEST DALE HARDEE Invoice | 07/08/2022 | 07/08/2022 Regular ERNEST DALE HARDEE INSURANCE PREMIUM | 0.00 | 22.70 | 348235 |
| 024915 INV0003104 | FREDDIE BOSTIC Invoice | 07/08/2022 | 07/08/2022 Regular F BOSTIC INSURANCE PREMIUM | 0.00 | 95.50 | 348236 |
| 007958 INV0003105 | GARY HAMM Invoice | 07/08/2022 | 07/08/2022 Regular G HAMM INSURANCE PREMIUM | 0.00 | 29.10 | 348237 |
| 023488 INV-28546 INV-29121 | GOVERNMENTJOBS.COM, INC. Invoice Invoice | 07/08/2022 07/08/2022 | 07/08/2022 Regular EMPLOYEE IMPORT FY23 SINGLE SIGN ON SUBSC | 0.00 0.00 | 10,994.25 9,450.00 1,544.25 | 348238 |
| 003454 372283-1 375594-1 | GRAVES POOLS & SPAS Invoice Invoice | 07/08/2022 07/08/2022 | 07/08/2022 Regular LIQUID CHLORINE LIQUID CHLORINE | 0.00 0.00 | 334.93 140.18 194.75 | 348239 |
| 003052 M152160 | HERALD OFFICE SYSTEMS, INC. Invoice | 07/08/2022 | 07/08/2022 Regular CONTRACT 4537 MAIL MACHINE LEASE | 0.00 | 614.88 | 348240 |
| 001958 INV0003106 | JACKIE MCCOLLOUGH Invoice | 07/08/2022 | 07/08/2022 Regular J MCCOLLOUGH INSURANCE PREMIUM | 0.00 | 73.30 | 348241 |
| 008844 INV0003107 | JAMES WOOD Invoice | 07/08/2022 | 07/08/2022 Regular 401 LOAN OVERPAYMENT | 0.00 | 11.46 | 348242 |
| 024057 INV0003108 | JERRED ROBERTS Invoice | 07/08/2022 | 07/08/2022 Regular HYDROMETER USE 3608 N OCEAN BLVD | 0.00 | 859.08 | 348243 |
| 000763 INV0003109 | KATHERYN THOMPSON Invoice | 07/08/2022 | 07/08/2022 Regular K THOMPSON INSURANCE PREMIUM | 0.00 | 148.18 | 348244 |
| 001914 INV0003110 | KEVIN HARRELL Invoice | 07/08/2022 | 07/08/2022 Regular K HARRELL INSURANCE PREMIUM | 0.00 | 16.70 | 348245 |
| 015618 INV0003111 | KRISTON MONK Invoice | 07/08/2022 | 07/08/2022 Regular K MONK INSURANCE PREMIUM | 0.00 | 21.60 | 348246 |
| 017464 2389 | MAKO MEDIA, INC. Invoice | 07/08/2022 | 07/08/2022 Regular SEA MTN HWY 7/3/22-7/31/22 | 0.00 | 175.00 | 348247 |
| 026375 13596 | MARSHALL LIGHT & SOUND RENTAL INC. Invoice | 07/08/2022 | 07/08/2022 Regular CANTATA SPEAKER RENTAL | 0.00 | 1,056.00 | 348248 |
| 022582 INV0003112 | MARY ARD Invoice | 07/08/2022 | 07/08/2022 Regular CITY CHOIR EXPENSES | 0.00 | 1,162.85 | 348249 |
| 025768 | MATTHEW CAYUELA | 07/08/2022 | 07/08/2022 Regular | 0.00 | 1,289.00 | 348250 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003113 | Invoice | 07/08/2022 | TRAINING PER DIEM/HOTEL | 0.00 | 1,289.00 | |
| 026321 | MELISSA LUCAS | 07/08/2022 | Regular | 0.00 | 125.00 | 348251 |
| 1019418 | Invoice | 07/08/2022 | AFC REFUND | 0.00 | 125.00 | |
| 019057 | MICHAEL DAVIS | 07/08/2022 | Regular | 0.00 | 338.00 | 348252 |
| INV0003114 | Invoice | 07/08/2022 | TRAINING PER DIEM | 0.00 | 338.00 | |
| 026394 | MICHAEL PICK | 07/08/2022 | Regular | 0.00 | 876.13 | 348253 |
| INV0003115 | Invoice | 07/08/2022 | HYDROMETER USE 403 32ND AVE S | 0.00 | 876.13 | |
| 001349 | MICHAEL ZANFARDINO | 07/08/2022 | Regular | 0.00 | 29.10 | 348254 |
| INV0003116 | Invoice | 07/08/2022 | M ZANFARDINO INSURANCE PREMIUM | 0.00 | 29.10 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 07/08/2022 | Regular | 0.00 | 648.00 | 348255 |
| 80087897 | Invoice | 07/08/2022 | REC RADIO AIRTIME | 0.00 | 648.00 | |
| 022740 | MORPHO USA, INC. | 07/08/2022 | Regular | 0.00 | 10,303.00 | 348256 |
| 148203 | Invoice | 07/08/2022 | LANTENT WORKSTATION | 0.00 | 10,303.00 | |
| 010158 | NICHOLAS HUGHES | 07/08/2022 | Regular | 0.00 | 283.40 | 348257 |
| INV0003117 | Invoice | 07/08/2022 | CHAIR RENTAL REIMBURSEMENT | 0.00 | 283.40 | |
| 019811 | PALMETTO FIRE SERVICES, LLC | 07/08/2022 | Regular | 0.00 | 30.00 | 348258 |
| 15429 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 30.00 | |
| 000225 | PATRICK WALL | 07/08/2022 | Regular | 0.00 | 46.90 | 348259 |
| INV0003119 | Invoice | 07/08/2022 | PATRICK WALL INSURANCE PREMIUM | 0.00 | 46.90 | |
| 000878 | PAUL BLUST | 07/08/2022 | Regular | 0.00 | 45.30 | 348260 |
| INV0003118 | Invoice | 07/08/2022 | P BLUST INSURANCE PREMIUM | 0.00 | 45.30 | |
| 001917 | RICKY BELLAMY | 07/08/2022 | Regular | 0.00 | 100.00 | 348261 |
| INV0003120 | Invoice | 07/08/2022 | WORK BOOT REIMBURSEMENT | 0.00 | 100.00 | |
| 002702 | ROBIN JOHNSON | 07/08/2022 | Regular | 0.00 | 280.00 | 348262 |
| INV0003121 | Invoice | 07/08/2022 | MCAA ANNUAL MEETING | 0.00 | 280.00 | |
| 008487 | RYAN WINDELL | 07/08/2022 | Regular | 0.00 | 238.47 | 348263 |
| INV0003122 | Invoice | 07/08/2022 | AFC SUPPLIES | 0.00 | 238.47 | |
| 021797 | SECURITAS ELECTRONIC SECURITY, INC. | 07/08/2022 | Regular | 0.00 | 2,170.68 | 348264 |
| 7001009340 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 417.48 | |
| 7001009341 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 439.08 | |
| 7001009342 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 457.56 | |
| 7001009343 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 417.48 | |
| 7001009344 | Invoice | 07/08/2022 | ALARM MONITORING | 0.00 | 439.08 | |
| 001450 | SUSAN HARRELL | 07/08/2022 | Regular | 0.00 | 13.00 | 348265 |
| INV0003124 | Invoice | 07/08/2022 | S. HARRELL INSURANCE PREMIUM | 0.00 | 13.00 | |
| 000918 | SYLVIA CRISP | 07/08/2022 | Regular | 0.00 | 266.95 | 348266 |
| INV0003125 | Invoice | 07/08/2022 | S CRISP INSURANCE PREMIUM | 0.00 | 266.95 | |
| 019248 | T2 SYSTEMS CANADA INC. | 07/08/2022 | Regular | 0.00 | 75.60 | 348267 |
| IRIS0000108488 | Invoice | 07/08/2022 | DIGITAL IRIS SERVICE | 0.00 | 75.60 | |
| 001063 | THOMAS BARSTOW | 07/08/2022 | Regular | 0.00 | 183.49 | 348268 |
| INV0003126 | Invoice | 07/08/2022 | T BARSTOW INSURANCE PREMIUM | 0.00 | 183.49 | |
| 025098 | TWILA HARLEY | 07/08/2022 | Regular | 0.00 | 22.90 | 348269 |
| INV0003127 | Invoice | 07/08/2022 | T HARLEY INSURANCE PREMIUM | 0.00 | 22.90 | |
| 000991 | WALTER FLOYD, JR. | 07/08/2022 | Regular | 0.00 | 77.40 | 348270 |
| INV0003128 | Invoice | 07/08/2022 | W FLOYD INSURANCE PREMIUM | 0.00 | 77.40 | |
| 025029 | WILLIAM DEWITT | 07/08/2022 | Regular | 0.00 | 15.00 | 348271 |

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|-------------------------------|---|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003129 | Invoice | 07/08/2022 | W DEWITT INSURANCE PREMIUM | 0.00 | 15.00 | |
| 026026 | ALL ABOUT LOCKS, INC. | 07/12/2022 | Regular | 0.00 | 3,515.53 | 348272 |
| 060722-02 | Invoice | 06/30/2022 | PADLOCKS | 0.00 | 3,418.33 | |
| 060722-03 | Invoice | 06/30/2022 | DUPLICATE KEYS | 0.00 | 97.20 | |
| 000090 | ALTMAN TRACTOR COMPANY | 07/12/2022 | Regular | 0.00 | 268.95 | 348273 |
| IC61440 | Invoice | 06/30/2022 | ALTMAN TRACTOR COMPANY | 0.00 | 268.95 | |
| 000099 | AMERICAN SOCCER COMPANY INC | 07/12/2022 | Regular | 0.00 | 9,056.61 | 348274 |
| 1640961 SO | Invoice | 06/30/2022 | SCORE SPORTS | 0.00 | 2,084.75 | |
| 1641173 SO | Invoice | 06/30/2022 | SCORE SPORTS | 0.00 | 780.86 | |
| 1641445 SO | Invoice | 06/30/2022 | SCORE SPORTS | 0.00 | 6,133.20 | |
| 1680242 SO | Invoice | 06/30/2022 | SCORE SPORTS | 0.00 | 57.80 | |
| 000104 | AMICK EQUIPMENT COMPANY, INC. | 07/12/2022 | Regular | 0.00 | 851.96 | 348275 |
| 152689 | Invoice | 06/30/2022 | WO#53977 EQ#6867 | 0.00 | 851.96 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 07/12/2022 | Regular | 0.00 | 5,234.29 | 348276 |
| 07 0039221 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41181 | 0.00 | 215.03 | |
| 07 0039669 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41185 | 0.00 | 130.32 | |
| 07 0039736 | Invoice | 06/30/2022 | LOOSE TIRES FOR PD | 0.00 | 837.24 | |
| 07 0039749 | Invoice | 06/30/2022 | REPAIRS TO EQ# 4934 | 0.00 | 176.56 | |
| 07 0039764 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41169 | 0.00 | 1,208.51 | |
| 59 0056843 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41076 | 0.00 | 121.49 | |
| 59 0056844 | Invoice | 06/30/2022 | WO#53962 EQ#7873 | 0.00 | 319.19 | |
| 59 0056847 | Invoice | 06/30/2022 | WO#53976 EQ#61004 | 0.00 | 2,225.95 | |
| 000344 | BYRNE ACQUISITION GROUP | 07/12/2022 | Regular | 0.00 | 2,250.00 | 348277 |
| CC-1220613208 | Invoice | 06/30/2022 | AFC RADIO ADS | 0.00 | 1,250.00 | |
| IN-1220613185 | Invoice | 06/30/2022 | AFC DIGITAL ADS | 0.00 | 1,000.00 | |
| 001461 | CAROLINA INDUSTRIAL EQ | 07/12/2022 | Regular | 0.00 | 1,455.99 | 348278 |
| 156943 | Invoice | 06/30/2022 | CAROLINA INDUSTRIAL EQ | 0.00 | 1,455.99 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 07/12/2022 | Regular | 0.00 | 248.59 | 348279 |
| X107022841-03 | Invoice | 06/30/2022 | CAROLINA INTERNATIONAL TRUCKS, INC | 0.00 | 248.59 | |
| 026398 | CENTRAL HEAVY DUTY FRAME & COLLISION REPA | 07/12/2022 | Regular | 0.00 | 4,691.44 | 348280 |
| 1197 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41065 | 0.00 | 4,691.44 | |
| 026397 | CITY WORKS EQUIPMENT & SUPPLY LLC | 07/12/2022 | Regular | 0.00 | 279.29 | 348281 |
| 51 | Invoice | 06/30/2022 | SOUTHERN VAC | 0.00 | 279.29 | |
| 012613 | CONWAY AUTO PARTS | 07/12/2022 | Regular | 0.00 | 248.47 | 348282 |
| INV0003130 | Invoice | 06/30/2022 | CONWAY NAPA ACCT 810 | 0.00 | 248.47 | |
| 000304 | CONWAY FORD, INC. | 07/12/2022 | Regular | 0.00 | 594.70 | 348283 |
| 420804 | Invoice | 06/30/2022 | REPAIRS TO EQ#8716 | 0.00 | 594.70 | |
| 005369 | CROWN AWARDS | 07/12/2022 | Regular | 0.00 | 2,229.62 | 348284 |
| 35578983 | Invoice | 06/30/2022 | CROWN AWARDS | 0.00 | 829.37 | |
| 35579173 | Invoice | 06/30/2022 | CROWN AWARDS | 0.00 | 654.23 | |
| 35591489 | Invoice | 06/30/2022 | CROWN AWARDS | 0.00 | 746.02 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 07/12/2022 | Regular | 0.00 | 12,139.20 | 348285 |
| 0615098 | Invoice | 06/30/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 12,139.20 | |
| 017689 | GSP MARKETING, INC. | 07/12/2022 | Regular | 0.00 | 287.73 | 348286 |
| P26370 | Invoice | 06/30/2022 | WO#53959 EQ#6876 | 0.00 | 287.73 | |
| 007098 | IDENTITY PROMOTIONS, INC. | 07/12/2022 | Regular | 0.00 | 101.79 | 348287 |
| E128419 | Invoice | 06/30/2022 | IDENTITY PROMOTIONS, INC. | 0.00 | 101.79 | |
| 007376 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 07/12/2022 | Regular | 0.00 | 1,608.00 | 348288 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 104017 | Invoice | 06/30/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 804.00 | |
| 104018 | Invoice | 06/30/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 804.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 07/12/2022 | Regular | 0.00 | 1,578.46 | 348289 |
| 70651 | Invoice | 06/30/2022 | WO#53904 EQ#6962 | 0.00 | 569.40 | |
| 70699 | Invoice | 06/30/2022 | WO#53993 EQ#61108 | 0.00 | 118.80 | |
| 70707 | Invoice | 06/30/2022 | WO#53965 EQ#61168 | 0.00 | 401.44 | |
| 70708 | Invoice | 06/30/2022 | WO#53966 EQ#61252 | 0.00 | 201.28 | |
| 70709 | Invoice | 06/30/2022 | WO#53967 EQ#6511 | 0.00 | 84.74 | |
| 70711 | Invoice | 06/30/2022 | WO#53971 EQ#61103 | 0.00 | 202.80 | |
| 016546 | MARSHALL'S MARINE, INC. | 07/12/2022 | Regular | 0.00 | 14,167.00 | 348290 |
| 1655391593 | Invoice | 06/30/2022 | PWC - YAMA2211D222 - EQ#41352 | 0.00 | 14,167.00 | |
| 025210 | MB AUTO & TRUCK - NAPA | 07/12/2022 | Regular | 0.00 | 7,480.81 | 348291 |
| INV0003131 | Invoice | 06/30/2022 | MB NAPA ACCT 5046 | 0.00 | 7,480.81 | |
| 020652 | PARTS AUTOMOTIVE LLC | 07/12/2022 | Regular | 0.00 | 645.76 | 348292 |
| 14609-332881 | Invoice | 06/30/2022 | WO#53865 EQ#6866 | 0.00 | 57.23 | |
| 14609-333097 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 103.67 | |
| 14609-334150 | Invoice | 06/30/2022 | WO#53917 EQ#6862 | 0.00 | 210.59 | |
| 14609-334672 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 79.59 | |
| 14609-334868 | Invoice | 06/30/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 162.39 | |
| 14609-334951 | Invoice | 06/30/2022 | WO#53872 EQ#6664 | 0.00 | 32.29 | |
| 000050 | RENT A TOOL, INC. | 07/12/2022 | Regular | 0.00 | 6,117.58 | 348293 |
| INV0003132 | Invoice | 06/30/2022 | RENT A TOOL, INC. - 030280 | 0.00 | 6,117.58 | |
| 001029 | ROTARY CLUB OF NMB | 07/12/2022 | Regular | 0.00 | 880.50 | 348294 |
| 3345353 | Invoice | 06/30/2022 | ROTARY CLUB OF NMB - BILLY FLOYD | 0.00 | 880.50 | |
| 000248 | SANTEE COOPER | 07/12/2022 | Regular | 0.00 | 6,347.59 | 348295 |
| INV0003133 | Invoice | 06/30/2022 | SANTEE COOPER 2333820000 | 0.00 | 6,347.59 | |
| 000463 | SMITH TURF & IRRIGATION | 07/12/2022 | Regular | 0.00 | 11.32 | 348296 |
| 6374911 | Invoice | 06/30/2022 | WO#53647 EQ#7946 | 0.00 | 11.32 | |
| 000444 | QUALITY EQUIPMENT, LLC | 07/12/2022 | Regular | 0.00 | 40.55 | 348297 |
| 959830 | Invoice | 06/30/2022 | WO#53879 EQ#6117 | 0.00 | 40.55 | |
| 002805 | SOUTHERN ASPHALT INC. | 07/12/2022 | Regular | 0.00 | 492,621.09 | 348298 |
| 18573 | Invoice | 06/30/2022 | PAY #2- ROAD IMPROVEMENTS | 0.00 | 492,621.09 | |
| 024064 | SZY HOLDINGS LLC | 07/12/2022 | Regular | 0.00 | 266.40 | 348299 |
| F135836 | Invoice | 06/30/2022 | MEDICAL SUPPLIES | 0.00 | 266.40 | |
| 000497 | THE SHERWIN WILLIAMS CO | 07/12/2022 | Regular | 0.00 | 2,224.51 | 348300 |
| INV0003134 | Invoice | 06/30/2022 | THE SHERWIN WILLIAMS CO - ACCT 6563-30... | 0.00 | 2,224.51 | |
| 000477 | VEREENS STORE INC. | 07/12/2022 | Regular | 0.00 | 682.83 | 348301 |
| 200634 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 682.83 | |
| 000431 | WINDY HILL ACE HARDWARE | 07/12/2022 | Regular | 0.00 | 1,055.93 | 348302 |
| INV0003135 | Invoice | 06/30/2022 | WINDY HILL ACE HARDWARE - 5602 | 0.00 | 1,055.93 | |
| 005103 | AIRGAS NATIONAL CARBONATION | 07/12/2022 | Regular | 0.00 | 201.61 | 348303 |
| 9989862417 | Invoice | 07/12/2022 | CYLINDER RENTAL | 0.00 | 201.61 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 07/12/2022 | Regular | 0.00 | 350.00 | 348304 |
| IN-721460 | Invoice | 07/12/2022 | TANK RENTAL | 0.00 | 350.00 | |
| 020522 | JONATHAN ESPANOL | 07/12/2022 | Regular | 0.00 | 88.50 | 348305 |
| INV0003136 | Invoice | 07/12/2022 | TRAINING PER DIEM | 0.00 | 88.50 | |
| 020522 | JONATHAN ESPANOL | 07/12/2022 | Regular | 0.00 | -88.50 | 348305 |
| 021664 | MOTOROLA SOLUTIONS, INC. | 07/12/2022 | Regular | 0.00 | 3,547.31 | 348306 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8281381270 | Invoice | 07/12/2022 | MOTOROLA SOLUTIONS, INC. | 0.00 | 2,053.35 | |
| 8281408567 | Invoice | 07/12/2022 | MOTOROLA SOLUTIONS, INC. | 0.00 | 1,493.96 | |
| 000797 | US POSTMASTER | 07/12/2022 | Regular | 0.00 | 265.00 | 348307 |
| INV0003137 | Invoice | 07/12/2022 | USPS MARKETING PERMIT FEE | 0.00 | 265.00 | |
| 000797 | US POSTMASTER | 07/12/2022 | Regular | 0.00 | -265.00 | 348307 |
| 026402 | AMERICAN WELDING SOCIETY | 07/12/2022 | Regular | 0.00 | -55.00 | 348308 |
| 026402 | AMERICAN WELDING SOCIETY | 07/12/2022 | Regular | 0.00 | 55.00 | 348308 |
| INV0003139 | Invoice | 07/12/2022 | CERT FOR WELDING - JARRETT LEWIS | 0.00 | 55.00 | |
| 026400 | ORANGEBURG-CALHOUN TECHNICAL COLLEGE | 07/12/2022 | Regular | 0.00 | -350.00 | 348309 |
| 026400 | ORANGEBURG-CALHOUN TECHNICAL COLLEGE | 07/12/2022 | Regular | 0.00 | 350.00 | 348309 |
| INV0003138 | Invoice | 07/12/2022 | AWS WELD TEST - JARRETT LEWIS | 0.00 | 350.00 | |
| 000131 | BEACH FORD | 07/13/2022 | Regular | 0.00 | 4,587.32 | 348310 |
| FOCB661337 | Invoice | 06/30/2022 | WO#53892 EQ#61011 | 0.00 | 357.40 | |
| FOW330289 | Invoice | 06/30/2022 | WO#53787 EQ#7893 | 0.00 | 1,849.50 | |
| FOW330599 | Invoice | 06/30/2022 | WO#53861 EQ#61130 | 0.00 | 296.52 | |
| FOW330876 | Invoice | 06/30/2022 | BEACH FORD | 0.00 | 336.27 | |
| FOW330876-1 | Invoice | 06/30/2022 | BEACH FORD | 0.00 | 407.33 | |
| FOW331002 | Invoice | 06/30/2022 | WO#53892 EQ#61011 | 0.00 | 1,329.27 | |
| FOW331002-1 | Invoice | 06/30/2022 | WO#53892 EQ#61011 | 0.00 | 68.48 | |
| FOW331272 | Invoice | 06/30/2022 | WO#53905 EQ#7714 | 0.00 | 337.39 | |
| FOW331289 | Invoice | 06/30/2022 | BEACH FORD | 0.00 | 186.27 | |
| FOW331706 | Invoice | 06/30/2022 | WO#53936 EQ#76047 | 0.00 | 326.19 | |
| FOW331761 | Invoice | 06/30/2022 | WO#53941 EQ#6892 | 0.00 | 70.36 | |
| FOW331777 | Invoice | 06/30/2022 | WO#53941 EQ#6892 | 0.00 | 23.47 | |
| FOW331785 | Invoice | 06/30/2022 | WO#53787 EQ#7893 | 0.00 | 15.12 | |
| FOW331926 | Invoice | 06/30/2022 | WO#53950 EQ#61011 | 0.00 | 128.11 | |
| FOW331998 | Invoice | 06/30/2022 | WO#53953 EQ#61118 | 0.00 | 318.11 | |
| FOW332046 | Invoice | 06/30/2022 | WO#53953 EQ#61118 | 0.00 | 3.70 | |
| FOW332047 | Invoice | 06/30/2022 | BEACH FORD | 0.00 | 66.23 | |
| FOW332317 | Invoice | 07/13/2022 | WO#53983 EQ#61011 | 0.00 | 283.50 | |
| FOWCM330289 | Credit Memo | 06/30/2022 | WO#53787 EQ#7893 | 0.00 | -1,620.00 | |
| FOWCM331002 | Credit Memo | 06/30/2022 | WO#53892 EQ#61011 | 0.00 | -111.22 | |
| FOWCM331002-1 | Credit Memo | 06/30/2022 | WO#53892 EQ#61011 | 0.00 | -68.48 | |
| FOWCM331272 | Credit Memo | 06/30/2022 | WO#53905 EQ#7714 | 0.00 | -16.20 | |
| 023169 | CAROLINA RADIOLOGY ASSOCIATES | 07/13/2022 | Regular | 0.00 | 77.00 | 348311 |
| 1659-18 | Invoice | 06/30/2022 | CAROLINA RADIOLOGY ASSOCIATES | 0.00 | 23.00 | |
| 1659-19 | Invoice | 06/30/2022 | CAROLINA RADIOLOGY ASSOCIATES | 0.00 | 54.00 | |
| 000034 | LOWE'S | 07/13/2022 | Regular | 0.00 | 27,098.60 | 348312 |
| INV0003141 | Invoice | 06/30/2022 | LOWE'S 9800 025320 7 | 0.00 | 27,098.60 | |
| | **Void** | 07/13/2022 | Regular | 0.00 | 0.00 | 348313 |
| 026005 | PMA COMPANIES, INC. | 07/13/2022 | Regular | 0.00 | 60,998.00 | 348314 |
| I154191NPN | Invoice | 07/13/2022 | PMA COMPANIES, INC. | 0.00 | 35,000.00 | |
| I154675NPN | Invoice | 06/30/2022 | PMA COMPANIES, INC. | 0.00 | 1,159.00 | |
| I154675NPN- | Invoice | 07/13/2022 | PMA COMPANIES, INC. | 0.00 | 1,159.00 | |
| I156084NPN | Invoice | 06/30/2022 | PMA COMPANIES, INC. | 0.00 | 11,590.00 | |
| I156084NPN- | Invoice | 07/13/2022 | PMA COMPANIES, INC. | 0.00 | 11,590.00 | |
| I156103NPN | Invoice | 06/30/2022 | PMA COMPANIES, INC. | 0.00 | 250.00 | |
| I156103NPN- | Invoice | 07/13/2022 | PMA COMPANIES, INC. | 0.00 | 250.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 07/14/2022 | Regular | 0.00 | 2,956.67 | 348315 |
| 07 0039885 | Invoice | 07/14/2022 | REPAIRS TO EQ# 41123 | 0.00 | 75.08 | |
| 07 0039897 | Invoice | 07/14/2022 | REPAIRS TO EQ# 4973 | 0.00 | 109.28 | |
| 07 0039898 | Invoice | 07/14/2022 | REPAIRS TO EQ# 41032 | 0.00 | 71.07 | |
| 07 0039920 | Invoice | 07/14/2022 | REPAIRS TO EQ# 41240 | 0.00 | 178.46 | |
| 07 0039975 | Invoice | 07/14/2022 | REPAIRS TO EQ# 41246 | 0.00 | 62.72 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 07 0039978 | Invoice | 07/14/2022 | REPAIRS TO EQ# 41234 | 0.00 | 84.54 | |
| 59 0057004 | Invoice | 07/14/2022 | WO#53990 EQ#61069 | 0.00 | 742.92 | |
| 59 0057005 | Invoice | 07/14/2022 | WO#53992 EQ#6863 | 0.00 | 50.14 | |
| 59 0057008 | Invoice | 07/14/2022 | WO#53993 EQ#61108 | 0.00 | 1,485.83 | |
| 59 0057009 | Invoice | 07/14/2022 | WO#53949 EQ#6836 | 0.00 | 96.63 | |
| 012369 | CAROLINA QUENCH | 07/14/2022 | Regular | 0.00 | 9,366.60 | 348316 |
| 2205 | Invoice | 07/14/2022 | ITALIAN ICE FOR RESALE | 0.00 | 9,366.60 | |
| 024732 | CHARTER COMMUNICATIONS | 07/14/2022 | Regular | 0.00 | 4,750.37 | 348317 |
| 140193601070122 | Invoice | 07/14/2022 | ACCT 140193601 | 0.00 | 229.54 | |
| 146373501070122 | Invoice | 07/14/2022 | ACCT 146373501 | 0.00 | 4,520.83 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 07/14/2022 | Regular | 0.00 | 1,871.64 | 348318 |
| 2322635-000-000 | Invoice | 07/14/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 659.88 | |
| 2322636-000-000 | Invoice | 07/14/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 507.60 | |
| 2322637-000-000 | Invoice | 07/14/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 540.00 | |
| 2322655-000-000 | Invoice | 07/14/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 164.16 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 07/14/2022 | Regular | 0.00 | 2,260.13 | 348319 |
| 26327 | Invoice | 07/14/2022 | MSFT AZURE MONTHLY | 0.00 | 853.88 | |
| 26328 | Invoice | 07/14/2022 | MSFT O365 MONTHLY | 0.00 | 1,406.25 | |
| 000373 | GENCO | 07/14/2022 | Regular | 0.00 | 5,678.34 | 348320 |
| 127980 | Invoice | 07/14/2022 | GENCO | 0.00 | 4,963.43 | |
| 127980A | Invoice | 07/14/2022 | GENCO | 0.00 | 714.91 | |
| 003929 | GF FULWOOD INC | 07/14/2022 | Regular | 0.00 | 8,169.54 | 348321 |
| 22-15659 | Invoice | 07/14/2022 | SNOWFLAKES | 0.00 | 8,169.54 | |
| 000375 | GRAINGER | 07/14/2022 | Regular | 0.00 | 339.50 | 348322 |
| 9371122178 | Invoice | 07/14/2022 | GRAINGER | 0.00 | 339.50 | |
| 026405 | JENNIE AZZARELLA | 07/14/2022 | Regular | 0.00 | 640.25 | 348323 |
| INV0003145 | Invoice | 07/14/2022 | JUDGE ORIENTATION EXPENSES | 0.00 | 640.25 | |
| 026406 | JOHN LOPES | 07/14/2022 | Regular | 0.00 | 882.95 | 348324 |
| INV0003146 | Invoice | 07/14/2022 | HYDROMETER USE 5657 CLUB COURSE DR | 0.00 | 882.95 | |
| 007400 | JUSTIN DOMOGAUER | 07/14/2022 | Regular | 0.00 | 354.25 | 348325 |
| INV0003147 | Invoice | 07/14/2022 | TRAINING PER DIEM 7/17-7/19 | 0.00 | 354.25 | |
| 020916 | NEWEGG BUSINESS INC | 07/14/2022 | Regular | 0.00 | 1,890.00 | 348326 |
| 303943183 | Invoice | 07/14/2022 | ESET PROTECT 1 YR | 0.00 | 1,890.00 | |
| 000874 | ROUNTREE PRINTING COMPANY | 07/14/2022 | Regular | 0.00 | 77.76 | 348327 |
| 19617 | Invoice | 07/14/2022 | BUSINESS CARDS | 0.00 | 77.76 | |
| 000472 | UNIFIRST CORPORATION | 07/14/2022 | Regular | 0.00 | 2,893.35 | 348328 |
| 1740034248 | Invoice | 07/14/2022 | H4040 | 0.00 | 23.44 | |
| 1740034249 | Invoice | 07/14/2022 | H4490 | 0.00 | 22.25 | |
| 1740034251 | Invoice | 07/14/2022 | H4030 | 0.00 | 48.48 | |
| 1740034252 | Invoice | 07/14/2022 | H4840 | 0.00 | 29.70 | |
| 1740034254 | Invoice | 07/14/2022 | H4190 | 0.00 | 22.79 | |
| 1740034265 | Invoice | 07/14/2022 | H4110 | 0.00 | 568.16 | |
| 1740034267 | Invoice | 07/14/2022 | H4800 | 0.00 | 99.51 | |
| 1740034271 | Invoice | 07/14/2022 | H4920 | 0.00 | 70.68 | |
| 1740034278 | Invoice | 07/14/2022 | H4210 | 0.00 | 811.58 | |
| 1740034279 | Invoice | 07/14/2022 | H4120 | 0.00 | 295.62 | |
| 1740034282 | Invoice | 07/14/2022 | H4020 | 0.00 | 223.19 | |
| 1740034285 | Invoice | 07/14/2022 | H4290 | 0.00 | 25.94 | |
| 1740034288 | Invoice | 07/14/2022 | H4320 | 0.00 | 35.88 | |
| 1740034304 | Invoice | 07/14/2022 | H4300 | 0.00 | 142.60 | |
| 1740034307 | Invoice | 07/14/2022 | H4460 | 0.00 | 142.92 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------|--------------|-----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740034565 | Invoice | 07/14/2022 | H5870 | 0.00 | 153.75 | |
| 1740034568 | Invoice | 07/14/2022 | H5460 | 0.00 | 215.00 | |
| 5740000256 | Credit Memo | 07/14/2022 | H4110 | 0.00 | -38.14 | |
| | **Void** | 07/14/2022 | Regular | 0.00 | 0.00 | 348329 |
| 026117 | VALOR LLC | 07/14/2022 | Regular | 0.00 | 583.20 | 348330 |
| 3446638 | Invoice | 07/14/2022 | VALOR LLC - DEF | 0.00 | 583.20 | |
| 000475 | VULCAN, INC. | 07/14/2022 | Regular | 0.00 | 837.16 | 348331 |
| R20653 | Invoice | 07/14/2022 | VULCAN, INC. | 0.00 | 837.16 | |
| 026404 | YVONNE FOX | 07/14/2022 | Regular | 0.00 | 160.00 | 348332 |
| INV0003149 | Invoice | 07/14/2022 | TRAINING PER DIEM | 0.00 | 160.00 | |
| 026403 | 10 RING MARKETING, LLC | 07/14/2022 | Regular | 0.00 | 14,952.00 | 348333 |
| 3306 | Invoice | 06/30/2022 | BALLISTIC HELMETS | 0.00 | 14,952.00 | |
| 005103 | AIRGAS NATIONAL CARBONATION | 07/14/2022 | Regular | 0.00 | 501.18 | 348334 |
| 9127352467 | Invoice | 06/30/2022 | AIRGAS NATIONAL CARBONATION | 0.00 | 501.18 | |
| 005788 | CONSOLIDATED MAILING SOLUTIONS | 07/14/2022 | Regular | 0.00 | 10,718.94 | 348335 |
| 24529 | Invoice | 06/30/2022 | UTILITY BILLING 06/2022 | 0.00 | 10,718.94 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 07/14/2022 | Regular | 0.00 | 5,918.40 | 348336 |
| 0491001-7 | Invoice | 06/30/2022 | SENSUS WARRANTY/FLEXNET | 0.00 | 5,918.40 | |
| 026391 | FIRE-DEX, GW LLC | 07/14/2022 | Regular | 0.00 | 1,202.40 | 348337 |
| 2867-18 | Invoice | 06/30/2022 | GEAR WASHING | 0.00 | 1,202.40 | |
| 000373 | GENCO | 07/14/2022 | Regular | 0.00 | 3,130.42 | 348338 |
| 126406 | Invoice | 06/30/2022 | GENCO | 0.00 | 1,792.59 | |
| 126406A | Invoice | 06/30/2022 | GENCO | 0.00 | 1,337.83 | |
| 000536 | HORRY ELECTRIC COOPERATIVE | 07/14/2022 | Regular | 0.00 | 4,942.77 | 348339 |
| 54816 | Invoice | 06/30/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,235.34 | |
| 54845 | Invoice | 06/30/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,707.43 | |
| 019819 | PUBLIX SUPERMARKETS, INC. | 07/14/2022 | Regular | 0.00 | 945.31 | 348340 |
| INV0003152 | Invoice | 06/30/2022 | PUBLIX SUPERMARKETS, INC. | 0.00 | 945.31 | |
| 014878 | QAT | 07/14/2022 | Regular | 0.00 | 772.50 | 348341 |
| 167594 | Invoice | 06/30/2022 | QAT | 0.00 | 772.50 | |
| 022713 | RADARSIGN, LLC | 07/14/2022 | Regular | 0.00 | 1,658.88 | 348342 |
| 14094 | Invoice | 06/30/2022 | RADAR SIGN | 0.00 | 1,658.88 | |
| 000248 | SANTEE COOPER | 07/14/2022 | Regular | 0.00 | 184,068.21 | 348343 |
| INV0003153 | Invoice | 06/30/2022 | SANTEE COOPER 6755200000 | 0.00 | 184,068.21 | |
| 025424 | TAPCO, INC. | 07/14/2022 | Regular | 0.00 | 3,275.00 | 348344 |
| I727368 | Invoice | 06/30/2022 | FLEXISIGN LIBRARY UPGRADE | 0.00 | 3,275.00 | |
| 000472 | UNIFIRST CORPORATION | 07/14/2022 | Regular | 0.00 | 2,363.80 | 348345 |
| 1740032881 | Invoice | 06/30/2022 | H4040 | 0.00 | 23.44 | |
| 1740032882 | Invoice | 06/30/2022 | H4490 | 0.00 | 22.25 | |
| 1740032883 | Invoice | 06/30/2022 | H4030 | 0.00 | 48.48 | |
| 1740032884 | Invoice | 06/30/2022 | H4840 | 0.00 | 29.70 | |
| 1740032885 | Invoice | 06/30/2022 | H4190 | 0.00 | 22.79 | |
| 1740032888 | Invoice | 06/30/2022 | H4110 | 0.00 | 577.44 | |
| 1740032889 | Invoice | 06/30/2022 | H4800 | 0.00 | 99.51 | |
| 1740032890 | Invoice | 06/30/2022 | H4210 | 0.00 | 234.47 | |
| 1740032891 | Invoice | 06/30/2022 | H4920 | 0.00 | 70.68 | |
| 1740032892 | Invoice | 06/30/2022 | H4120 | 0.00 | 295.62 | |
| 1740032893 | Invoice | 06/30/2022 | H4020 | 0.00 | 223.19 | |
| 1740032894 | Invoice | 06/30/2022 | H4290 | 0.00 | 25.94 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740032897 | Invoice | 06/30/2022 | H4320 | 0.00 | 35.88 | |
| 1740032901 | Invoice | 06/30/2022 | H4300 | 0.00 | 157.72 | |
| 1740032902 | Invoice | 06/30/2022 | H4460 | 0.00 | 142.92 | |
| 1740033071 | Invoice | 06/30/2022 | H5870 | 0.00 | 153.75 | |
| 1740033072 | Invoice | 06/30/2022 | H5460 | 0.00 | 314.44 | |
| 5740000246 | Credit Memo | 06/30/2022 | H4110 | 0.00 | -114.42 | |
| | **Void** | 07/14/2022 | Regular | 0.00 | 0.00 | 348346 |
| 022945 | WARWICK GROUP CONSULTANTS, LLC | 07/14/2022 | Regular | 0.00 | 4,000.00 | 348347 |
| 22-263-6 | Invoice | 06/30/2022 | GRAND STRAND COASTAL ALLIANCE 06/2022 | 0.00 | 4,000.00 | |
| 026407 | ZIPS CAR WASH LLC | 07/14/2022 | Regular | 0.00 | 7,497.00 | 348348 |
| 820062034 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 05/2022 | 0.00 | 1,449.00 | |
| 820062115 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 06/2022 | 0.00 | 966.00 | |
| 821012078 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 01/2022 | 0.00 | 966.00 | |
| 822012035 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 02/2022 | 0.00 | 966.00 | |
| 822032216 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 03/2022 | 0.00 | 1,547.00 | |
| 822052039 | Invoice | 06/30/2022 | ZIPS CAR WASH LLC 04/2022 | 0.00 | 1,603.00 | |
| | **Void** | 07/14/2022 | Regular | 0.00 | 0.00 | 348349 |
| | **Void** | 07/14/2022 | Regular | 0.00 | 0.00 | 348350 |
| | **Void** | 07/14/2022 | Regular | 0.00 | 0.00 | 348351 |
| 000086 | ALLENS AUTO SERVICE | 07/15/2022 | Regular | 0.00 | 200.00 | 348399 |
| 22-02178 | Invoice | 06/30/2022 | TOW FORD ECONOLINE | 0.00 | 200.00 | |
| 022702 | AMANDA PLAYER WOFFORD | 07/15/2022 | Regular | 0.00 | 88.33 | 348400 |
| INV0003154 | Invoice | 06/30/2022 | ALL STAR TRAVEL | 0.00 | 88.33 | |
| 000099 | AMERICAN SOCCER COMPANY INC | 07/15/2022 | Regular | 0.00 | 795.00 | 348401 |
| 1636122 SO | Invoice | 06/30/2022 | SOCCER BALLS | 0.00 | 795.00 | |
| 020571 | BEACH SIGNS LLC | 07/15/2022 | Regular | 0.00 | 354.00 | 348402 |
| 1063 | Invoice | 06/30/2022 | LIFEGUARD TOWER SIGNS | 0.00 | 259.20 | |
| 1075 | Invoice | 06/30/2022 | DECALS FOR WAVE RUNNER | 0.00 | 94.80 | |
| 000149 | BOB BARKER CO, INC. | 07/15/2022 | Regular | 0.00 | 40.86 | 348403 |
| CM1001592231 | Credit Memo | 06/30/2022 | BOB BARKER CO, INC. | 0.00 | -43.99 | |
| INV1778294 | Invoice | 06/30/2022 | BOB BARKER CO, INC. | 0.00 | 84.85 | |
| 000321 | BOLTON & MENK, INC. | 07/15/2022 | Regular | 0.00 | 6,397.50 | 348404 |
| 2206029 | Invoice | 06/30/2022 | 18TH AVE N OUTFALL | 0.00 | 6,397.50 | |
| 019536 | CAROLA R. DAROZA | 07/15/2022 | Regular | 0.00 | 77.76 | 348405 |
| 4195 | Invoice | 06/30/2022 | CONCESSION SIGNS | 0.00 | 77.76 | |
| 025978 | CITY OF NORTH MYRTLE BEACH | 07/15/2022 | Regular | 0.00 | 441.70 | 348406 |
| INV0003155 | Invoice | 06/30/2022 | PETTY CASH | 0.00 | 441.70 | |
| 022634 | CITY OF NORTH MYRTLE BEACH OR | 07/15/2022 | Regular | 0.00 | 423.30 | 348407 |
| INV0003156 | Invoice | 06/30/2022 | PETTY CASH | 0.00 | 423.30 | |
| 020964 | CITY OF NORTH MYRTLE BEACH OR | 07/15/2022 | Regular | 0.00 | 170.00 | 348408 |
| 7/15/22 | Invoice | 06/30/2022 | REPLENISH SGT'S FUND | 0.00 | 170.00 | |
| 023859 | CIVICPLUS, LLC | 07/15/2022 | Regular | 0.00 | 2,706.63 | 348409 |
| 233240 | Invoice | 06/30/2022 | MUNICODE SUPP PAGES | 0.00 | 2,706.63 | |
| 021013 | COASTAL CAROLINA UNIVERSITY | 07/15/2022 | Regular | 0.00 | 3,610.80 | 348410 |
| 3827029 | Invoice | 06/30/2022 | WATER QUALITY MONITORING | 0.00 | 3,610.80 | |
| 024076 | DAVID SNIDER | 07/15/2022 | Regular | 0.00 | 90.68 | 348411 |
| INV0003157 | Invoice | 06/30/2022 | REIMBURSEMENT FOR COFFEE | 0.00 | 90.68 | |
| 000374 | GAUSES TOWING & RECOVERY | 07/15/2022 | Regular | 0.00 | 425.00 | 348412 |
| 6/13/22 | Invoice | 06/30/2022 | TOW POLICE CAR | 0.00 | 125.00 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6/26/22 | Invoice | 06/30/2022 | TOW POLICE CAR | 0.00 | 75.00 | |
| 6/28/22 | Invoice | 06/30/2022 | TOW POLICE CAR | 0.00 | 75.00 | |
| 7/2/22 | Invoice | 07/15/2022 | TOW POLICE CAR | 0.00 | 75.00 | |
| 7/4/22 | Invoice | 07/15/2022 | TOW POLICE CAR | 0.00 | 75.00 | |
| 001601 | GENERATOR SERVICES INC | 07/15/2022 | Regular | 0.00 | 2,000.00 | 348413 |
| 0000013498 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 425.00 | |
| 0000013499 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 425.00 | |
| 0000013501 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 375.00 | |
| 0000013509 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 200.00 | |
| 0000013512 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 375.00 | |
| 0000013514 | Invoice | 06/30/2022 | PS GENERATOR SERVICE | 0.00 | 200.00 | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 07/15/2022 | Regular | 0.00 | 932.81 | 348414 |
| INV0003158 | Invoice | 06/30/2022 | SOCCER COMPLEX 01901056 00 | 0.00 | 300.08 | |
| INV0003159 | Invoice | 06/30/2022 | REMOTE SOCCER RR 01901057 00 | 0.00 | 31.70 | |
| INV0003160 | Invoice | 06/30/2022 | ADMIN BLDG 01901088 00 | 0.00 | 30.58 | |
| INV0003161 | Invoice | 06/30/2022 | BASEBALL COMPLEX 01905053 00 | 0.00 | 298.30 | |
| INV0003162 | Invoice | 06/30/2022 | PLAYGROUND RR 01905054 00 | 0.00 | 42.86 | |
| INV0003163 | Invoice | 06/30/2022 | MAINTENANCE BLDG 01905055 00 | 0.00 | 41.90 | |
| INV0003164 | Invoice | 06/30/2022 | DOG PARK DRK FNT 01905058 00 | 0.00 | 16.30 | |
| INV0003165 | Invoice | 06/30/2022 | 200 CYPRESS LAKE DR UNIT D | 0.00 | 171.09 | |
| 017881 | HARBOURGATE MARINA GROUP | 07/15/2022 | Regular | 0.00 | 1,605.27 | 348415 |
| INV0003166 | Invoice | 06/30/2022 | FUEL FOR POLICE BOAT ACCT 1742 | 0.00 | 1,605.27 | |
| 026413 | HOPSEWEE PLANTATION | 07/15/2022 | Regular | 0.00 | 780.00 | 348416 |
| 124861540 | Invoice | 07/15/2022 | DAYCATIONS 7/26/22 | 0.00 | 780.00 | |
| 021293 | KARPEL SOLUTIONS | 07/15/2022 | Regular | 0.00 | 14.04 | 348417 |
| 57214 | Invoice | 06/30/2022 | PBK E-DISCOVERY | 0.00 | 14.04 | |
| 014900 | MALONE, THOMPSON, SUMMERS & OTT, LLC. | 07/15/2022 | Regular | 0.00 | 1,382.50 | 348418 |
| 19212 | Invoice | 06/30/2022 | MALONE, THOMPSON, SUMMERS & OTT, LL... | 0.00 | 1,382.50 | |
| 015550 | MEAD & HUNT | 07/15/2022 | Regular | 0.00 | 2,550.00 | 348419 |
| 334189 | Invoice | 06/30/2022 | NOB ECT 29TH TO 37TH | 0.00 | 2,550.00 | |
| 016742 | MUNICAP, INC. | 07/15/2022 | Regular | 0.00 | 2,125.00 | 348420 |
| 012021-165 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 12/2020 | 0.00 | 62.50 | |
| 012022-177 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 12/2021 | 0.00 | 62.50 | |
| 022022-173 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 01/2022 | 0.00 | 562.50 | |
| 032022-133 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 02/2022 | 0.00 | 187.50 | |
| 052022-239 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 04/2022 | 0.00 | 875.00 | |
| 062022-166 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 05/2022 | 0.00 | 125.00 | |
| 092021-216 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 09/2021 | 0.00 | 125.00 | |
| 112021-160 | Invoice | 06/30/2022 | MUNICAP, INC.- CG 10/2021 | 0.00 | 125.00 | |
| 017322 | NEXSEN PRUET, LLC. | 07/15/2022 | Regular | 0.00 | 39,141.22 | 348421 |
| 535928405 | Invoice | 06/30/2022 | NEXSEN PRUET, LLC. | 0.00 | 39,141.22 | |
| 022709 | OPENONLINE, LLC | 07/15/2022 | Regular | 0.00 | 80.60 | 348422 |
| 556154 | Invoice | 06/30/2022 | OPENONLINE, LLC | 0.00 | 80.60 | |
| 019264 | SAFE INDUSTRIES | 07/15/2022 | Regular | 0.00 | 2,632.18 | 348423 |
| INV67744 | Invoice | 06/30/2022 | REPAIRS TO FIRE ENG | 0.00 | 2,632.18 | |
| 020334 | SAV-RX | 07/15/2022 | Regular | 0.00 | 134,924.71 | 348424 |
| INV-11607 | Invoice | 06/30/2022 | SAV-RX 5/21/22 - 5/31/22 | 0.00 | 37,322.81 | |
| INV-11954 | Invoice | 06/30/2022 | SAV-RX 6/1/22 - 6/10/22 | 0.00 | 30,568.55 | |
| INV-12191 | Invoice | 06/30/2022 | SAV-RX 6/11/22 - 6/20/22 | 0.00 | 39,566.90 | |
| INV-12897 | Invoice | 06/30/2022 | SAV-RX 6/21/22 - 6/30/22 | 0.00 | 27,466.45 | |
| | **Void** | 07/15/2022 | Regular | 0.00 | 0.00 | 348425 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------------------------|--------------|-----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | **Void** | 07/15/2022 | Regular | 0.00 | 0.00 | 348426 |
| | **Void** | 07/15/2022 | Regular | 0.00 | 0.00 | 348427 |
| | **Void** | 07/15/2022 | Regular | 0.00 | 0.00 | 348428 |
| 000467 | STANDARD COFFEE SERVICE CO | 07/15/2022 | Regular | 0.00 | 318.36 | 348429 |
| 21314897 070122 | Invoice | 06/30/2022 | STANDARD COFFEE SERVICE CO | 0.00 | 318.36 | |
| 024064 | SZY HOLDINGS LLC | 07/15/2022 | Regular | 0.00 | 1,800.31 | 348430 |
| F135809 | Invoice | 06/30/2022 | EMS SUPPLIES | 0.00 | 1,379.71 | |
| F135848 | Invoice | 06/30/2022 | EMS SUPPLIES | 0.00 | 420.60 | |
| 024069 | THE VERNON COMPANY | 07/15/2022 | Regular | 0.00 | 520.65 | 348431 |
| 2537329 RI | Invoice | 06/30/2022 | THE VERNON COMPANY | 0.00 | 520.65 | |
| 004030 | VERMONT SYSTEMS INC | 07/15/2022 | Regular | 0.00 | 525.00 | 348432 |
| VS004743 | Invoice | 06/30/2022 | MAINTRAC TRAINING | 0.00 | 525.00 | |
| 023331 | H&S WATERPROOFING, LLC | 07/18/2022 | Regular | 0.00 | 3,782.00 | 348433 |
| 80 | Invoice | 07/18/2022 | FS#3 EXTERIOR REPAIRS | 0.00 | 3,782.00 | |
| 026403 | 10 RING MARKETING, LLC | 07/19/2022 | Regular | 0.00 | 352.00 | 348434 |
| 3354 | Invoice | 07/19/2022 | MEDICAL BAGS | 0.00 | 352.00 | |
| 022020 | ALANTRA LAUGHLIN | 07/19/2022 | Regular | 0.00 | 60.00 | 348435 |
| 42401646 | Invoice | 07/19/2022 | ALANTRA LAUGHLIN 7/12/22 | 0.00 | 60.00 | |
| 001060 | AMERICAN PUBLIC WORKS ASSOCIATION | 07/19/2022 | Regular | 0.00 | 232.00 | 348436 |
| 879930 | Invoice | 07/19/2022 | APWA MEMBER DUES 879930 | 0.00 | 232.00 | |
| 018573 | AMERICAN UNIFORM SALES, INC | 07/19/2022 | Regular | 0.00 | 103.32 | 348437 |
| 237154 | Invoice | 07/19/2022 | AMERICAN UNIFORM SALES, INC | 0.00 | 103.32 | |
| 020551 | ANGEL SYLVESTER | 07/19/2022 | Regular | 0.00 | 148.60 | 348438 |
| INV0003208 | Invoice | 07/19/2022 | ADVERTISING REIMBURSEMENT | 0.00 | 148.60 | |
| 026408 | ASHLEY DELCONTE | 07/19/2022 | Regular | 0.00 | 50.00 | 348439 |
| 42401770 | Invoice | 07/19/2022 | ASHLEY DELCONTE 7/12/22 | 0.00 | 50.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 07/19/2022 | Regular | 0.00 | 12,138.93 | 348440 |
| 07 0040019 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41075 | 0.00 | 287.44 | |
| 07 0040050 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41015 | 0.00 | 1,263.99 | |
| 07 0040052 | Invoice | 07/19/2022 | REAPIRS TO EQ# 4973 | 0.00 | 184.27 | |
| 07 0040064 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41125 | 0.00 | 62.72 | |
| 07 0040162 | Invoice | 07/19/2022 | REAPIRS TO EQ# 4906 | 0.00 | 296.65 | |
| 07 0040165 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41019 | 0.00 | 198.74 | |
| 07 0040167 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41034 | 0.00 | 560.81 | |
| 07 0040169 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41059 | 0.00 | 495.87 | |
| 07 0040174 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41199 | 0.00 | 365.09 | |
| 07 0040186 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41019 | 0.00 | 90.51 | |
| 07 0040207 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41007 | 0.00 | 219.77 | |
| 07 0040241 | Invoice | 07/19/2022 | REAPIRS TO EQ# 4820 | 0.00 | 324.29 | |
| 59 0057076 | Invoice | 07/19/2022 | REAPIRS TO EQ# 41273 | 0.00 | 95.44 | |
| 59 0057267 | Invoice | 07/19/2022 | WO#54015 EQ#61243 | 0.00 | 3,028.83 | |
| 59 0057269 | Invoice | 07/19/2022 | WO#54001 EQ#6668 | 0.00 | 318.12 | |
| 59 0057270 | Invoice | 07/19/2022 | WO#54008 EQ#41066 | 0.00 | 231.38 | |
| 59 0057347 | Invoice | 07/19/2022 | WO#54024 EQ#31024 | 0.00 | 395.11 | |
| 59 0057397 | Invoice | 07/19/2022 | WO#54006 EQ#6866 | 0.00 | 3,719.90 | |
| 016174 | BLANTON BUILDING SUPPLIES | 07/19/2022 | Regular | 0.00 | 1,574.15 | 348441 |
| 56175/2 | Invoice | 07/19/2022 | PARKING LOT MATERIALS | 0.00 | 1,574.15 | |
| 018507 | BRR ENTERPRISES/VENTURES LLC | 07/19/2022 | Regular | 0.00 | 2,217.00 | 348442 |
| 5756-2 | Invoice | 07/19/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 2,217.00 | |
| 019536 | CAROLA R. DAROZA | 07/19/2022 | Regular | 0.00 | 32.40 | 348443 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4198 | Invoice | 07/19/2022 | BANNER PATCHING | 0.00 | 32.40 | |
| 012369 | CAROLINA QUENCH | 07/19/2022 | Regular | 0.00 | 6,738.36 | 348444 |
| 2206 | Invoice | 07/19/2022 | ITALIAN ICE FOR RESALE | 0.00 | 6,738.36 | |
| 000501 | CHARTER COMMUNICATIONS | 07/19/2022 | Regular | 0.00 | 80.92 | 348445 |
| 0330300071122 | Invoice | 07/19/2022 | ACCT 8349 21 017 0330300 | 0.00 | 80.92 | |
| 020744 | CHRISTI M NORTON | 07/19/2022 | Regular | 0.00 | 147.50 | 348446 |
| INV0003187 | Invoice | 07/19/2022 | TRAINING PER DIEM 7/24-7/26 | 0.00 | 147.50 | |
| 022575 | CHRISTOPHER FITZWATER | 07/19/2022 | Regular | 0.00 | 160.00 | 348447 |
| INV0003186 | Invoice | 07/19/2022 | TRAINING PER DIEM 7/27-7/29 | 0.00 | 160.00 | |
| 023859 | CIVICPLUS, LLC | 07/19/2022 | Regular | 0.00 | 12,119.10 | 348448 |
| 224635 | Invoice | 07/19/2022 | CIVIC REC ANNUAL FEE | 0.00 | 12,119.10 | |
| 018160 | CLIA LABORATORY PROGRAM | 07/19/2022 | Regular | 0.00 | 180.00 | 348449 |
| 7/19/22 | Invoice | 07/19/2022 | CLIA ID 42D2159502 | 0.00 | 180.00 | |
| 021013 | COASTAL CAROLINA UNIVERSITY | 07/19/2022 | Regular | 0.00 | 15,357.00 | 348450 |
| 270108 | Invoice | 07/19/2022 | WHITEPOINT SWASH FY23 | 0.00 | 15,357.00 | |
| 000288 | COASTAL ENGRAVERS, INC. | 07/19/2022 | Regular | 0.00 | 1,647.00 | 348451 |
| N1203 | Invoice | 07/19/2022 | LONGEVITY AWARDS | 0.00 | 1,647.00 | |
| 026362 | COASTAL TATTOO SUPPLY LLC | 07/19/2022 | Regular | 0.00 | 349.58 | 348452 |
| 3285 | Invoice | 07/19/2022 | MEDICAL SUPPLIES | 0.00 | 349.58 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 07/19/2022 | Regular | 0.00 | 3,166.56 | 348453 |
| 2322597-000-000 | Invoice | 07/19/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 847.80 | |
| 2322697-000-000 | Invoice | 07/19/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 812.16 | |
| 2322711-000-000 | Invoice | 07/19/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 1,506.60 | |
| 025636 | DARCIE SHOTTS | 07/19/2022 | Regular | 0.00 | 177.07 | 348454 |
| INV0003188 | Invoice | 07/19/2022 | DUTY BOOTS | 0.00 | 177.07 | |
| 024066 | ELITE COASTAL IRRIGATION | 07/19/2022 | Regular | 0.00 | 43.48 | 348455 |
| 1635 | Invoice | 07/19/2022 | ELITE COASTAL IRRIGATION | 0.00 | 43.48 | |
| 020532 | EMBERS GROUP LLC | 07/19/2022 | Regular | 0.00 | 2,250.00 | 348456 |
| INV0003189 | Invoice | 07/19/2022 | 7/21/22- EMBERS FINAL PAYMENT | 0.00 | 2,250.00 | |
| 026416 | ESO SOLUTIONS, INC. | 07/19/2022 | Regular | 0.00 | 10,663.92 | 348457 |
| ESO-83080 | Invoice | 07/19/2022 | ESO APPS | 0.00 | 10,663.92 | |
| 022310 | GOLD MEDAL PRODUCTS CO. | 07/19/2022 | Regular | 0.00 | 2,073.55 | 348458 |
| 243705 | Invoice | 07/19/2022 | GOLD MEDAL PRODUCTS CO. | 0.00 | 2,073.55 | |
| 026413 | HOPSEWEE PLANTATION | 07/19/2022 | Regular | 0.00 | 520.00 | 348459 |
| INV0003209 | Invoice | 07/19/2022 | HOPSEWEE PLANTATION 7/20/22 | 0.00 | 520.00 | |
| 000226 | HUMANE SOCIETY OF NMB | 07/19/2022 | Regular | 0.00 | 4,001.00 | 348460 |
| INV0003204 | Invoice | 07/19/2022 | APRIL-JUNE CUSTOMER DONATIONS | 0.00 | 4,001.00 | |
| 018601 | ICE OF FLORENCE LLC | 07/19/2022 | Regular | 0.00 | 648.00 | 348461 |
| 23122 | Invoice | 07/19/2022 | ICE OF FLORENCE LLC | 0.00 | 648.00 | |
| 026412 | INTELLICHECK, INC. | 07/19/2022 | Regular | 0.00 | 3,600.00 | 348462 |
| INV16027 | Invoice | 07/19/2022 | INTELLICHECK, INC. | 0.00 | 3,600.00 | |
| 000498 | JAY BEESON | 07/19/2022 | Regular | 0.00 | 475.00 | 348463 |
| INV0003190 | Invoice | 07/19/2022 | INSPECTOR RECERT COURSE | 0.00 | 475.00 | |
| 026405 | JENNIE AZZARELLA | 07/19/2022 | Regular | 0.00 | 1,133.85 | 348464 |
| INV0003191 | Invoice | 07/19/2022 | TRAINING PER DIEM 7/24-7/29 | 0.00 | 1,133.85 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|---|--|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 026410 42148709 | JESSICA GANN Invoice | 07/19/2022 | 07/19/2022 Regular JESSICA GANN 7/8/22 | 0.00 | 50.00 | 348465 |
| 026141 P09249 P09315 | JOE JOHNSON EQUIPMENT LLC Invoice Invoice | 07/19/2022 07/19/2022 | 07/19/2022 Regular WO# 53925 EQ#6899 WO#53974 EQ#61191 | 0.00 0.00 | 2,112.96 253.51 1,859.45 | 348466 |
| 020915 070822 | LEIF BENNETT Invoice | 07/19/2022 | 07/19/2022 Regular ROW TREE REMOVAL 53RD AVE BOAT LAND... | 0.00 | 2,400.00 | 348467 |
| 020783 SIV0163481 | LES MILLS UNITED STATES TRADING, INC. Invoice | 07/19/2022 | 07/19/2022 Regular LES MILLS LICENSE FEE | 0.00 | 592.00 | 348468 |
| 018485 144277 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC Invoice | 07/19/2022 | 07/19/2022 Regular LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 210.00 | 348469 |
| 000382 70737 70738 70754 70776 70800 70801 70809 | LITTLE RIVER WELDING & HYDRAULICS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 07/19/2022 07/19/2022 07/19/2022 07/19/2022 07/19/2022 07/19/2022 07/19/2022 | 07/19/2022 Regular WO#53977 EQ#6867 WO#53998 EQ#6966 WO#53977 EQ#6867 WO#53898 EQ#6369 WO#54038 EQ#61100 WO#54036 EQ#61102 WO#54038 EQ#61100 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,055.95 131.84 24.75 348.32 18.25 140.01 333.87 58.91 | 348470 |
| 023932 7/1/22 | LIVINGSTON TRANSPORT & TOWING Invoice | 07/19/2022 | 07/19/2022 Regular 2022-17036; TOW 22 SANTA FE | 0.00 | 400.00 | 348471 |
| 025831 INV0003193 | LOGAN BYRD Invoice | 07/19/2022 | 07/19/2022 Regular TRAINING PER DIEM 7/24-7/26 | 0.00 | 147.50 | 348472 |
| 025726 INV0003194 | MADISON TOMPKINS Invoice | 07/19/2022 | 07/19/2022 Regular TRAINING PER DIEM 7/24-7/26 | 0.00 | 147.50 | 348473 |
| 004423 INV0003195 | MARK WILLIAMS Invoice | 07/19/2022 | 07/19/2022 Regular CDL REIMBURSEMENT | 0.00 | 40.00 | 348474 |
| 026411 INV0003196 | MASON MCCUE Invoice | 07/19/2022 | 07/19/2022 Regular JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | 348475 |
| 004919 IN1733229 IN1734790 | MES-CAROLINAS Invoice Invoice | 07/19/2022 07/19/2022 | 07/19/2022 Regular MES-CAROLINAS MES-CAROLINAS | 0.00 0.00 | 1,422.59 1,376.07 46.52 | 348476 |
| 004802 INV0003197 | MIKE FRYE Invoice | 07/19/2022 | 07/19/2022 Regular TRAINING PER DIEM 7/24-7/29 | 0.00 | 1,133.85 | 348477 |
| 000611 0093919-IN | MILLER SUPPLY CO INC. Invoice | 07/19/2022 | 07/19/2022 Regular MILLER SUPPLY CO INC. | 0.00 | 665.58 | 348478 |
| 026409 42401435 | MORGAN PETTY Invoice | 07/19/2022 | 07/19/2022 Regular MORGAN PETTY 7/12/22 | 0.00 | 50.00 | 348479 |
| 004684 AC-07072216081 | NATIONAL ALLIANCE FOR YOUTH SPORTS, INC. Invoice | 07/19/2022 | 07/19/2022 Regular COACHES TRAINING | 0.00 | 900.00 | 348480 |
| 000486 252573532001 | OFFICE DEPOT Invoice | 07/19/2022 | 07/19/2022 Regular OFFICE DEPOT | 0.00 | 712.69 | 348481 |
| 018892 302605520 | OLDCASTLE ARCHITECTURAL Invoice | 07/19/2022 | 07/19/2022 Regular OLDCASTLE ARCHITECTURAL | 0.00 | 2,094.76 | 348482 |
| 008576 S77919 | ORIGINAL WATERMEN Invoice | 07/19/2022 | 07/19/2022 Regular ORIGINAL WATERMEN | 0.00 | 186.95 | 348483 |
| 019811 | PALMETTO FIRE SERVICES, LLC | 07/19/2022 | 07/19/2022 Regular | 0.00 | 30.00 | 348484 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 15609 | Invoice | 07/19/2022 | FIRE ALARM MONITORING | 0.00 | 30.00 | |
| 026418 | PETROSINO MICHAEL | 07/19/2022 | Regular | 0.00 | 903.00 | 348485 |
| INV0003198 | Invoice | 07/19/2022 | DAMAGE TO VEHICLE | 0.00 | 903.00 | |
| 011312 | PIEDMONT SERVICE GROUP | 07/19/2022 | Regular | 0.00 | 3,220.00 | 348486 |
| SV0232251 | Invoice | 07/19/2022 | BUILDING MAINT #MT0327 | 0.00 | 3,220.00 | |
| 015776 | REBECCA W SCOTT | 07/19/2022 | Regular | 0.00 | 769.00 | 348487 |
| INV0003199 | Invoice | 07/19/2022 | UNIFORM ALTERATIONS | 0.00 | 769.00 | |
| 000460 | REDLINE POWERSPORTS | 07/19/2022 | Regular | 0.00 | 602.52 | 348488 |
| 552471 | Invoice | 07/19/2022 | DRIVE BELTS | 0.00 | 602.52 | |
| 026417 | RHONDA JOSWICK | 07/19/2022 | Regular | 0.00 | 200.00 | 348489 |
| 20677203 | Invoice | 07/19/2022 | PARKING DECAL REFUND | 0.00 | 200.00 | |
| 020107 | SAFE HAVEN 4 CATS | 07/19/2022 | Regular | 0.00 | 5,000.00 | 348490 |
| INV0003201 | Invoice | 07/19/2022 | SAFE HAVEN 4 CATS DONATION | 0.00 | 5,000.00 | |
| 026415 | SANDERSON DEBORAH | 07/19/2022 | Regular | 0.00 | 42.00 | 348491 |
| 1029724 | Invoice | 07/19/2022 | AFC REFUND | 0.00 | 42.00 | |
| 017802 | SC SPORTS ALLIANCE | 07/19/2022 | Regular | 0.00 | 500.00 | 348492 |
| SCSA2023-10 | Invoice | 07/19/2022 | SCSA DUES | 0.00 | 500.00 | |
| 018134 | SCOTT ST. CLAIR | 07/19/2022 | Regular | 0.00 | 217.25 | 348493 |
| INV0003202 | Invoice | 07/19/2022 | TRAINING PER DIEM | 0.00 | 217.25 | |
| 025223 | SHAWN T. CORNWELL | 07/19/2022 | Regular | 0.00 | 600.00 | 348494 |
| 22-00268 | Invoice | 07/19/2022 | TOW 09 TAHOE | 0.00 | 200.00 | |
| 22-00294 | Invoice | 07/19/2022 | 2022-18201 TOW 22 SILVERADO | 0.00 | 200.00 | |
| 22-00295 | Invoice | 07/19/2022 | 2022-18201 TOW TRAILER | 0.00 | 200.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 07/19/2022 | Regular | 0.00 | 22.03 | 348495 |
| 5645910 | Invoice | 07/19/2022 | WO#53991 EQ#61029 | 0.00 | 22.03 | |
| 021321 | SHRED360, LLC | 07/19/2022 | Regular | 0.00 | 89.95 | 348496 |
| 21725070722 | Invoice | 07/19/2022 | ON SITE SHREDDING | 0.00 | 89.95 | |
| 020255 | SPARTAN FIRE AND EMERGENCY APPARATUS, INC | 07/19/2022 | Regular | 0.00 | 1,660.61 | 348497 |
| 008112 | Invoice | 07/19/2022 | SPARTAN FIRE AND EMERGENCY APPARATUS.. | 0.00 | 1,660.61 | |
| 019829 | STEPHANIE SHICK | 07/19/2022 | Regular | 0.00 | 147.50 | 348498 |
| INV0003203 | Invoice | 07/19/2022 | TRAINING PER DIEM 7/24-7/26 | 0.00 | 147.50 | |
| 023668 | THE ICEE COMPANY | 07/19/2022 | Regular | 0.00 | 1,472.32 | 348499 |
| 6644689 | Invoice | 07/19/2022 | THE ICEE COMPANY | 0.00 | 1,472.32 | |
| 022551 | THE LARSON GROUP | 07/19/2022 | Regular | 0.00 | 351.06 | 348500 |
| 79827FL | Invoice | 07/19/2022 | WO#53993 EQ#61108 | 0.00 | 175.53 | |
| 79827FLX1 | Invoice | 07/19/2022 | THE LARSON GROUP • PETERBILT OF FLORE... | 0.00 | 175.53 | |
| 026414 | THOMAS RICHARD TARDO | 07/19/2022 | Regular | 0.00 | 900.00 | 348501 |
| 2219996 | Invoice | 07/19/2022 | K9 TACTICAL EMERGENCY CLASS | 0.00 | 900.00 | |
| 009470 | TOO MUCH SYLVIA, LLC | 07/19/2022 | Regular | 0.00 | 1,200.00 | 348502 |
| INV0003205 | Invoice | 07/19/2022 | 7/28/22-TOO MUCH SYLVIA FINAL | 0.00 | 1,200.00 | |
| 000472 | UNIFIRST CORPORATION | 07/19/2022 | Regular | 0.00 | 2,232.94 | 348503 |
| 1740035876 | Invoice | 07/19/2022 | H4040 | 0.00 | 23.44 | |
| 1740035877 | Invoice | 07/19/2022 | H4490 | 0.00 | 22.25 | |
| 1740035878 | Invoice | 07/19/2022 | H4030 | 0.00 | 48.48 | |
| 1740035880 | Invoice | 07/19/2022 | H4840 | 0.00 | 29.70 | |
| 1740035883 | Invoice | 07/19/2022 | H4190 | 0.00 | 22.79 | |
| 1740035892 | Invoice | 07/19/2022 | H4110 | 0.00 | 448.26 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740035895 | Invoice | 07/19/2022 | H4800 | 0.00 | 99.51 | |
| 1740035897 | Invoice | 07/19/2022 | H4920 | 0.00 | 70.68 | |
| 1740035904 | Invoice | 07/19/2022 | H4210 | 0.00 | 229.90 | |
| 1740035906 | Invoice | 07/19/2022 | H4120 | 0.00 | 295.62 | |
| 1740035908 | Invoice | 07/19/2022 | H4020 | 0.00 | 223.19 | |
| 1740035909 | Invoice | 07/19/2022 | H4290 | 0.00 | 25.94 | |
| 1740035914 | Invoice | 07/19/2022 | H4320 | 0.00 | 35.88 | |
| 1740035933 | Invoice | 07/19/2022 | H4300 | 0.00 | 145.63 | |
| 1740035935 | Invoice | 07/19/2022 | H4460 | 0.00 | 142.92 | |
| 1740036070 | Invoice | 07/19/2022 | H5870 | 0.00 | 153.75 | |
| 1740036073 | Invoice | 07/19/2022 | H5460 | 0.00 | 215.00 | |
| | **Void** | | 07/19/2022 Regular | 0.00 | 0.00 | 348504 |
| 017712 | US PATRIOT, LLC | | 07/19/2022 Regular | 0.00 | 858.60 | 348505 |
| 943535 | Invoice | 07/19/2022 | US PATRIOT TACTICAL | 0.00 | 858.60 | |
| 000797 | US POSTMASTER | | 07/19/2022 Regular | 0.00 | 275.00 | 348506 |
| INV0003206 | Invoice | 07/19/2022 | USPS PERMIT FEE | 0.00 | 275.00 | |
| 001059 | WACCAMAW REGIONAL COUNCIL | | 07/19/2022 Regular | 0.00 | 6,305.73 | 348507 |
| 1598 | Invoice | 07/19/2022 | WATER QUALITY MNGMT FY2023 | 0.00 | 6,305.73 | |
| 000480 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | | 07/19/2022 Regular | 0.00 | 2,108.52 | 348508 |
| 43179 | Invoice | 07/19/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 488.52 | |
| 43192 | Invoice | 07/19/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 1,620.00 | |
| 000249 | WEST PAYMENT CENTER | | 07/19/2022 Regular | 0.00 | 2,015.06 | 348509 |
| 846598794 | Invoice | 07/19/2022 | WEST PAYMENT CENTER | 0.00 | 1,738.08 | |
| 846686400 | Invoice | 07/19/2022 | WEST PAYMENT CENTER | 0.00 | 276.98 | |
| 026399 | WHITESSELL JESSICA | | 07/19/2022 Regular | 0.00 | 9.00 | 348510 |
| 1022562 | Invoice | 07/19/2022 | AFC REFUND | 0.00 | 9.00 | |
| 026404 | YVONNE FOX | | 07/19/2022 Regular | 0.00 | 917.60 | 348511 |
| INV0003207 | Invoice | 07/19/2022 | TRAINING PER DIEM 7/24-7/29 | 0.00 | 917.60 | |
| 024152 | AIRWORX LLC | | 07/19/2022 Regular | 0.00 | 816.48 | 348513 |
| C-INV2833 | Invoice | 06/30/2022 | AIRWORX UNMANNED SOLUTIONS | 0.00 | 816.48 | |
| 016734 | APPLIED CONCEPTS, INC. | | 07/19/2022 Regular | 0.00 | 188.13 | 348514 |
| 402512 | Invoice | 06/30/2022 | APPLIED CONCEPTS, INC. | 0.00 | 188.13 | |
| 000156 | BRENNTAG MID-SOUTH, INC. | | 07/19/2022 Regular | 0.00 | 15,425.15 | 348515 |
| BMS176017 | Credit Memo | 06/30/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | -700.00 | |
| BMS181368 | Invoice | 06/30/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 13,513.90 | |
| BMS185573 | Invoice | 07/19/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 2,611.25 | |
| 000371 | FERGUSON ENTERPRISES, INC. | | 07/19/2022 Regular | 0.00 | 6,596.86 | 348516 |
| 0631710 | Invoice | 06/30/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 3,266.14 | |
| 0632416 | Invoice | 06/30/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 3,196.80 | |
| 0632627 | Invoice | 06/30/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 133.92 | |
| 012014 | GEL ENGINEERING, LLC. | | 07/19/2022 Regular | 0.00 | 9,560.00 | 348517 |
| 0011250 | Invoice | 06/30/2022 | CG- GEL ENGINEERING | 0.00 | 9,560.00 | |
| 012988 | GREGORY POOLE INDUSTRIAL | | 07/19/2022 Regular | 0.00 | 1,109.15 | 348518 |
| PIN1309559 | Invoice | 06/30/2022 | REPAIRS TO EQ# 81149 | 0.00 | 1,109.15 | |
| 021877 | GUNNERSON CONSULTING & COMMUNICATION S | | 07/19/2022 Regular | 0.00 | 6,582.50 | 348519 |
| 4580 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 854.50 | |
| 4581 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 926.50 | |
| 4582 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 110.50 | |
| 4584 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 408.50 | |
| 4587 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 144.50 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4588 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 1,446.50 | |
| 4590 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 1,977.00 | |
| 4592 | Invoice | 06/30/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 714.50 | |
| 017973 | HOMEWOOD METALWORKS, INC. | 07/19/2022 | Regular | 0.00 | 1,830.01 | 348520 |
| 2755 | Invoice | 06/30/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 1,830.01 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 07/19/2022 | Regular | 0.00 | 1,202.66 | 348521 |
| 1008 | Invoice | 06/30/2022 | HENRY SCHEIN ORDER | 0.00 | 972.66 | |
| 78357 | Invoice | 06/30/2022 | MEDICAL SUPPLIES | 0.00 | 230.00 | |
| 015709 | O'REILLY AUTO PARTS | 07/19/2022 | Regular | 0.00 | 1,886.53 | 348522 |
| INV0003210 | Invoice | 06/30/2022 | O'REILLY AUTO PARTS - ACCT 1272510 | 0.00 | 1,886.53 | |
| 000789 | SPORTSMAN'S CHOICE MARINE, INC | 07/19/2022 | Regular | 0.00 | 954.49 | 348523 |
| 41251 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41349 | 0.00 | 247.51 | |
| 41317 | Invoice | 06/30/2022 | REPAIRS TO EQ# 41349 | 0.00 | 706.98 | |
| 008299 | SQUEAKY'S TOWING SERVICE | 07/19/2022 | Regular | 0.00 | 275.00 | 348524 |
| 153067 | Invoice | 06/30/2022 | WO#53989 EQ#6852 | 0.00 | 275.00 | |
| 002250 | TIM WILSONS GLASS SERVICES INC. | 07/19/2022 | Regular | 0.00 | 419.00 | 348525 |
| 1577-2191847 | Invoice | 06/30/2022 | WO#53961 EQ#31262 | 0.00 | 419.00 | |
| 000477 | VEREENS STORE INC. | 07/19/2022 | Regular | 0.00 | 1,195.07 | 348526 |
| 200349 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 346.68 | |
| 200916 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 79.13 | |
| 201183 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 130.98 | |
| 201184 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 297.00 | |
| 201185 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 130.98 | |
| 201186 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 130.98 | |
| 201271 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 29.16 | |
| 201296 | Invoice | 07/19/2022 | VEREENS STORE INC. | 0.00 | 9.72 | |
| 231870 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 40.44 | |
| 017195 | CITY OF NORTH MYRTLE BEACH OR DIANE HARDE | 07/21/2022 | Regular | 0.00 | 637.71 | 348533 |
| INV0003220 | Invoice | 07/21/2022 | PETTY CASH | 0.00 | 637.71 | |
| 000086 | ALLENS AUTO SERVICE | 07/21/2022 | Regular | 0.00 | 200.00 | 348534 |
| 22-02239 | Invoice | 07/21/2022 | 2022-17501; TOW KIA SOUL | 0.00 | 200.00 | |
| 026419 | BENJAMIN LEWIS | 07/21/2022 | Regular | 0.00 | 75.59 | 348535 |
| INV0003222 | Invoice | 07/21/2022 | SAFETY BOOTS | 0.00 | 75.59 | |
| 021832 | BORDER STATES INDUSTRIES, INC. | 07/21/2022 | Regular | 0.00 | 4,845.83 | 348536 |
| 924512915 | Invoice | 07/21/2022 | WATER MAINT BLDG RENO | 0.00 | 414.16 | |
| 924512916 | Invoice | 07/21/2022 | EVENT POWER-STAGE | 0.00 | 286.87 | |
| 924512917 | Invoice | 07/21/2022 | BORDER STATES INDUSTRIES, INC. | 0.00 | 1,391.00 | |
| 924556741 | Invoice | 07/21/2022 | BORDER STATES INDUSTRIES, INC. | 0.00 | 753.47 | |
| 924573444 | Invoice | 07/21/2022 | LIFEGUARD TOWER MATERIALS | 0.00 | 2,000.33 | |
| 002263 | BOY SCOUTS OF AMERICA | 07/21/2022 | Regular | 0.00 | 180.00 | 348537 |
| INV0003223 | Invoice | 07/21/2022 | REGISTRATION POST 886 | 0.00 | 180.00 | |
| 021841 | BRAME SPECIALTY COMPANY, INC. | 07/21/2022 | Regular | 0.00 | 9,418.68 | 348538 |
| 7743475 | Invoice | 07/21/2022 | BRAME SPECIALTY COMPANY, INC. | 0.00 | 9,418.68 | |
| 016177 | BRYAN MCCARTY | 07/21/2022 | Regular | 0.00 | 1,617.40 | 348539 |
| INV0003224 | Invoice | 07/21/2022 | TRAINING HOTEL 7/10-7/14 | 0.00 | 1,617.40 | |
| 018162 | CHAD LEWIS | 07/21/2022 | Regular | 0.00 | 51.43 | 348540 |
| INV0003225 | Invoice | 07/21/2022 | SAFETY MEETING LUNCH | 0.00 | 51.43 | |
| 003400 | CITY OF MYRTLE BEACH | 07/21/2022 | Regular | 0.00 | 1,890.00 | 348541 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2022-1 | Invoice | 07/21/2022 | SUMMER SWIM LEAGUE | 0.00 | 1,890.00 | |
| 026423 | CMI HEALTH, INC. | 07/21/2022 | Regular | 0.00 | 299.50 | 348542 |
| NMB-001 | Invoice | 07/21/2022 | WATER FILTERS | 0.00 | 299.50 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 07/21/2022 | Regular | 0.00 | 1,367.28 | 348543 |
| 2322694-000-000 | Invoice | 07/21/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 1,367.28 | |
| 023047 | CREGGER COMPANY, INC. | 07/21/2022 | Regular | 0.00 | 3,568.16 | 348544 |
| S5189706.001 | Invoice | 07/21/2022 | CREGGER COMPANY, INC. | 0.00 | 36.56 | |
| S5207075.3001 | Invoice | 07/21/2022 | CREGGER COMPANY, INC. | 0.00 | 3,531.60 | |
| 026422 | EADDY AALIYAH | 07/21/2022 | Regular | 0.00 | 260.00 | 348545 |
| 42121941 | Invoice | 07/21/2022 | EADDY AALIYAH 7/8/22 | 0.00 | 260.00 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 07/21/2022 | Regular | 0.00 | 10,182.66 | 348546 |
| 26361 | Invoice | 07/21/2022 | MSFT O365 MONTHLY | 0.00 | 10,182.66 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 07/21/2022 | Regular | 0.00 | 1,771.20 | 348547 |
| 0633279 | Invoice | 07/21/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 1,771.20 | |
| 000036 | FORTILINE, INC. | 07/21/2022 | Regular | 0.00 | 2,818.80 | 348548 |
| 5694881 | Invoice | 07/21/2022 | FORTILINE, INC. | 0.00 | 2,818.80 | |
| 000374 | GAUSES TOWING & RECOVERY | 07/21/2022 | Regular | 0.00 | 300.00 | 348549 |
| 7/17/22 | Invoice | 07/21/2022 | 2022-019178; TOW 14 BOX TRUCK | 0.00 | 300.00 | |
| 000375 | GRAINGER | 07/21/2022 | Regular | 0.00 | 1,068.35 | 348550 |
| 9364359738 | Invoice | 07/21/2022 | AFC FAUCETS | 0.00 | 259.07 | |
| 9366445139 | Invoice | 07/21/2022 | BEACH BATHROOM REPAIRS | 0.00 | 603.00 | |
| 9367950632 | Invoice | 07/21/2022 | BEACH BATHROOM REPAIRS | 0.00 | 12.71 | |
| 9380531906 | Invoice | 07/21/2022 | WATER MAINT BLDG RENO | 0.00 | 193.57 | |
| 007098 | IDENTITY PROMOTIONS, INC. | 07/21/2022 | Regular | 0.00 | 178.20 | 348551 |
| E128711 | Invoice | 07/21/2022 | SHIRTS FOR 754 | 0.00 | 178.20 | |
| 020331 | JEFFREY BARLEY | 07/21/2022 | Regular | 0.00 | 350.00 | 348552 |
| INV0003221 | Invoice | 07/21/2022 | LAB WORKSHOP REIMBURSEMENT | 0.00 | 350.00 | |
| 026335 | JMEC CONSTRUCTION, LLC | 07/21/2022 | Regular | 0.00 | 86,306.92 | 348553 |
| 22196 | Invoice | 07/21/2022 | PAY#5- DEMO, 4601 S OCEAN BLVD | 0.00 | 86,306.92 | |
| 018473 | JUDY CHILDERS | 07/21/2022 | Regular | 0.00 | 23.70 | 348554 |
| INV0003226 | Invoice | 07/21/2022 | WALL CLOCKS | 0.00 | 23.70 | |
| 021664 | MOTOROLA SOLUTIONS, INC. | 07/21/2022 | Regular | 0.00 | 57,000.00 | 348555 |
| 1188080061 | Invoice | 07/21/2022 | PREMIER ONE SOFTWARE | 0.00 | 57,000.00 | |
| 026420 | PAIGE ASHLEY PRESSLEY | 07/21/2022 | Regular | 0.00 | 96.00 | 348556 |
| 1031932 | Invoice | 07/21/2022 | AFC REFUND | 0.00 | 96.00 | |
| 011312 | PIEDMONT SERVICE GROUP | 07/21/2022 | Regular | 0.00 | 400.19 | 348557 |
| SV0232797 | Invoice | 07/21/2022 | DECTRON REPAIR | 0.00 | 400.19 | |
| 014228 | PORTOLITE PRODUCTS, INC. | 07/21/2022 | Regular | 0.00 | 4,601.00 | 348558 |
| 4204 | Invoice | 07/21/2022 | PORTOLITE PRODUCTS, INC. | 0.00 | 4,601.00 | |
| 025161 | QUALITY PRINTING & GRAPHICS, INC. | 07/21/2022 | Regular | 0.00 | 5,886.00 | 348559 |
| 116252 | Invoice | 07/21/2022 | FALL FUN ZONE 2022 | 0.00 | 5,886.00 | |
| 023193 | ROBERT CLELLAND | 07/21/2022 | Regular | 0.00 | 52,407.48 | 348560 |
| 2210 | Invoice | 07/21/2022 | STREET LOCKER ROOM RENO | 0.00 | 10,560.00 | |
| 2211 | Invoice | 07/21/2022 | LIFEGUARD TOWERS | 0.00 | 34,727.48 | |
| 2212 | Invoice | 07/21/2022 | WATER MAINT BLDG RENO | 0.00 | 7,120.00 | |
| 002702 | ROBIN JOHNSON | 07/21/2022 | Regular | 0.00 | 66.13 | 348561 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|----------------------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003227 | Invoice | 07/21/2022 | JUROR SNACKS | 0.00 | 66.13 | |
| 000874 | ROUNTREE PRINTING COMPANY | 07/21/2022 | Regular | 0.00 | 1,232.17 | 348562 |
| 19625 | Invoice | 07/21/2022 | BUSINESS CARDS | 0.00 | 77.76 | |
| 19628 | Invoice | 07/21/2022 | ROUNTREE PRINTING COMPANY | 0.00 | 1,154.41 | |
| 000461 | S&W READY MIX CONCRETE CO | 07/21/2022 | Regular | 0.00 | 1,122.03 | 348563 |
| 3000780410 | Invoice | 07/21/2022 | PEA GRAVEL | 0.00 | 1,122.03 | |
| 002266 | SC LITTER CONTROL ASSOCIATION | 07/21/2022 | Regular | 0.00 | 185.00 | 348564 |
| 2028 | Invoice | 07/21/2022 | CONF REG, MEGAN PETIT | 0.00 | 185.00 | |
| 026421 | SHERI TANNER | 07/21/2022 | Regular | 0.00 | 45.00 | 348565 |
| 42122524 | Invoice | 07/21/2022 | SHERI TANNER 7/8/22 | 0.00 | 45.00 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 07/21/2022 | Regular | 0.00 | 1,637.86 | 348566 |
| 2040714 | Invoice | 07/21/2022 | ROOF REPAIRS | 0.00 | 807.93 | |
| 2040802 | Invoice | 07/21/2022 | ROOF REPAIRS | 0.00 | 829.93 | |
| 001394 | SUNBELT RENTALS, INC. | 07/21/2022 | Regular | 0.00 | 3,100.86 | 348567 |
| 123203462-0006 | Invoice | 07/21/2022 | SCISSOR LIFT RENTAL | 0.00 | 589.15 | |
| 124978182-0004 | Invoice | 07/21/2022 | MANLIFT RENTAL | 0.00 | 2,511.71 | |
| 000648 | US FOODSERVICE, INC. | 07/21/2022 | Regular | 0.00 | 4,573.03 | 348568 |
| 843473 | Invoice | 07/21/2022 | US FOODS | 0.00 | 4,573.03 | |
| 008920 | WILD WING CAFE | 07/21/2022 | Regular | 0.00 | 785.79 | 348569 |
| 7/4/22 | Invoice | 07/21/2022 | BOX LUNCHES FOR LIFEGUARDS 7/4/22 | 0.00 | 785.79 | |
| 025038 | WORKPLACE SERVICES CORP | 07/21/2022 | Regular | 0.00 | 2,923.17 | 348570 |
| LSE914-IN | Invoice | 07/21/2022 | EAP SERVICES 7/1/22-9/30/22 | 0.00 | 2,923.17 | |
| 015185 | XYLEM WATER SOLUTIONS USA., INC. | 07/21/2022 | Regular | 0.00 | 79.92 | 348571 |
| 3556C32613 | Invoice | 07/21/2022 | XYLEM WATER SOLUTIONS USA., INC. | 0.00 | 79.92 | |
| 018662 | CITY OF NORTH MYRTLE BEACH OR | 07/21/2022 | Regular | 0.00 | 418.32 | 348572 |
| INV0003228 | Invoice | 06/30/2022 | PETTY CASH | 0.00 | 418.32 | |
| 001085 | FASTENAL COMPANY | 07/21/2022 | Regular | 0.00 | 687.82 | 348573 |
| SCCON91892 | Invoice | 06/30/2022 | CAMERA PROJ | 0.00 | 147.73 | |
| SCCON92108 | Invoice | 06/30/2022 | LIFEGUARD TOWER MATERIALS | 0.00 | 540.09 | |
| 000373 | GENCO | 07/21/2022 | Regular | 0.00 | 111.90 | 348574 |
| 124031 | Invoice | 06/30/2022 | GENCO | 0.00 | 66.90 | |
| 125040 | Invoice | 06/30/2022 | GENCO | 0.00 | 45.00 | |
| 000503 | HORRY COUNTY FINANCE OFFICE | 07/21/2022 | Regular | 0.00 | 630.00 | 348575 |
| INV0003229 | Invoice | 06/30/2022 | HOUSING PRISONERS 06/2022 | 0.00 | 630.00 | |
| 016191 | JAMES PLUMBING | 07/21/2022 | Regular | 0.00 | 1,188.80 | 348576 |
| 121111 | Invoice | 06/30/2022 | JAMES PLUMBING | 0.00 | 1,188.80 | |
| 021664 | MOTOROLA SOLUTIONS, INC. | 07/21/2022 | Regular | 0.00 | 15,524.70 | 348577 |
| 8281383783 | Invoice | 06/30/2022 | RADIO EQUIPMENT | 0.00 | 266.81 | |
| 8281417973 | Invoice | 06/30/2022 | RADIO EQUIPMENT | 0.00 | 15,257.89 | |
| 025979 | P2 OF SC, LLC | 07/21/2022 | Regular | 0.00 | 48,568.40 | 348578 |
| 93 | Invoice | 06/30/2022 | PIVOT PARKING 06/2022 | 0.00 | 48,568.40 | |
| 023221 | SCOTT SANKOW | 07/21/2022 | Regular | 0.00 | 1,350.00 | 348579 |
| 915 | Invoice | 06/30/2022 | FIRE ENG REPAIRS | 0.00 | 125.00 | |
| 916 | Invoice | 06/30/2022 | FIRE ENG REPAIRS | 0.00 | 100.00 | |
| 917 | Invoice | 06/30/2022 | FIRE ENG REPAIRS | 0.00 | 700.00 | |
| 918 | Invoice | 06/30/2022 | FIRE ENG REPAIRS | 0.00 | 425.00 | |
| 022281 | UNC-CHAPEL HILL | 07/21/2022 | Regular | 0.00 | 4,500.00 | 348580 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2022040601 | Invoice | 06/30/2022 | REDISTRICTING STUDY | 0.00 | 4,500.00 | |
| 000910 | YOUNG INTERIORS INC. | 07/21/2022 | Regular | 0.00 | 150.00 | 348581 |
| CG204429 | Invoice | 06/30/2022 | WATER MAINT BLDG RENO | 0.00 | 150.00 | |
| 016202 | BEACH HOUSE HARLEY DAVIDSON | 07/26/2022 | Regular | 0.00 | 746.73 | 348584 |
| 279463 | Invoice | 06/30/2022 | WO#53438 EQ#41336 | 0.00 | 746.73 | |
| 000344 | BYRNE ACQUISITION GROUP | 07/26/2022 | Regular | 0.00 | 1,400.00 | 348585 |
| CC-1220613068 | Invoice | 06/30/2022 | MUSIC ON MAIN ADS | 0.00 | 1,400.00 | |
| 019536 | CAROLA R. DAROZA | 07/26/2022 | Regular | 0.00 | 1,603.80 | 348586 |
| 4038 | Invoice | 07/26/2022 | BEACH SIGNS | 0.00 | 1,080.00 | |
| 4164 | Invoice | 06/30/2022 | CONCESSIONS SIGNS | 0.00 | 523.80 | |
| 014426 | COASTAL FASTENERS & SUPPLY INC | 07/26/2022 | Regular | 0.00 | -99.41 | 348587 |
| 014426 | COASTAL FASTENERS & SUPPLY INC | 07/26/2022 | Regular | 0.00 | 99.41 | 348587 |
| 56418 | Invoice | 06/30/2022 | KAYAK DOCK SCREWS | 0.00 | 99.41 | |
| 024956 | ESP ASSOCIATES, INC. | 07/26/2022 | Regular | 0.00 | 4,800.00 | 348588 |
| 163658 | Invoice | 06/30/2022 | CRS CYCLE | 0.00 | 4,800.00 | |
| 017973 | HOMEWOOD METALWORKS, INC. | 07/26/2022 | Regular | 0.00 | 2,352.18 | 348589 |
| 2452 | Invoice | 06/30/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 302.59 | |
| 2555 | Invoice | 06/30/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 243.82 | |
| 2740 | Invoice | 06/30/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 235.74 | |
| 2746 | Invoice | 06/30/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 140.40 | |
| 2790 | Invoice | 07/26/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 186.04 | |
| 2815 | Invoice | 07/26/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 1,071.14 | |
| 2816 | Invoice | 07/26/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 172.45 | |
| 026426 | JEFFREY SCOTT GALLOWAY | 07/26/2022 | Regular | 0.00 | 183.00 | 348590 |
| INV0003234 | Invoice | 06/30/2022 | UNIFORM ALTERATIONS | 0.00 | 183.00 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 07/26/2022 | Regular | 0.00 | 5,751.00 | 348591 |
| 144351 | Invoice | 06/30/2022 | BEACH ACCESS 06/2022 | 0.00 | 5,751.00 | |
| 026005 | PMA COMPANIES, INC. | 07/26/2022 | Regular | 0.00 | 50,166.78 | 348592 |
| S165819NPN | Invoice | 06/30/2022 | PMA COMPANIES, INC. | 0.00 | 50,166.78 | |
| 020742 | SITEONE LANDSCAPE SUPPLY, LLC | 07/26/2022 | Regular | 0.00 | 2,869.24 | 348593 |
| 120157861-001 | Invoice | 06/30/2022 | SITEONE LANDSCAPE SUPPLY, LLC | 0.00 | 2,406.56 | |
| 120438229-001 | Invoice | 06/30/2022 | SITEONE LANDSCAPE SUPPLY, LLC | 0.00 | 462.68 | |
| 008847 | VC3, INC. | 07/26/2022 | Regular | 0.00 | 1,012.50 | 348594 |
| 78560 | Invoice | 06/30/2022 | UTILITY BILLING 06/2022 | 0.00 | 1,012.50 | |
| 000477 | VEREENS STORE INC. | 07/26/2022 | Regular | 0.00 | 3,681.55 | 348595 |
| 200885 | Invoice | 06/30/2022 | VEREENS STORE INC. | 0.00 | 874.80 | |
| 201070 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 41.03 | |
| 201373 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 594.00 | |
| 201501 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 12.95 | |
| 201568 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 253.38 | |
| 201723 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 436.59 | |
| 201791 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 650.16 | |
| 201807 | Invoice | 07/26/2022 | VEREENS STORE INC. | 0.00 | 818.64 | |
| 022945 | WARWICK GROUP CONSULTANTS, LLC | 07/26/2022 | Regular | 0.00 | 4,000.00 | 348596 |
| 22-263-5 | Invoice | 06/30/2022 | GS COASTAL ALLIANCE 05/2022 | 0.00 | 4,000.00 | |
| 016225 | 3930 MUSIC GROUP | 07/26/2022 | Regular | 0.00 | 2,212.50 | 348597 |
| INV0003236 | Invoice | 07/26/2022 | 8/4/22-PAINTED MAN FINAL PAYMENT | 0.00 | 2,212.50 | |
| 016225 | 3930 MUSIC GROUP | 07/26/2022 | Regular | 0.00 | 2,587.50 | 348598 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|------------------------------------|--------------|---------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003235 | Invoice | 07/26/2022 | 8/11/22-CHOC CHIP FINAL PAYMENT | 0.00 | 2,587.50 | |
| 000090 | ALTMAN TRACTOR COMPANY | 07/26/2022 | Regular | 0.00 | 713.82 | 348599 |
| IC61570 | Invoice | 07/26/2022 | WO#53692 EQ#7873 | 0.00 | 713.82 | |
| 000104 | AMICK EQUIPMENT COMPANY, INC. | 07/26/2022 | Regular | 0.00 | 702.32 | 348600 |
| 152738 | Invoice | 07/26/2022 | WO#53977 EQ#6867 | 0.00 | 702.32 | |
| 020551 | ANGEL SYLVESTER | 07/26/2022 | Regular | 0.00 | 200.00 | 348601 |
| INV0003237 | Invoice | 07/26/2022 | FB JULY ADS | 0.00 | 200.00 | |
| 018505 | BATTERIES PLUS BULBS | 07/26/2022 | Regular | 0.00 | 871.64 | 348602 |
| P53421266 | Invoice | 07/26/2022 | BATTERIES PLUS BULBS | 0.00 | 871.64 | |
| 018411 | BERNARD LOWE | 07/26/2022 | Regular | 0.00 | 123.60 | 348603 |
| INV0003238 | Invoice | 07/26/2022 | SAFETY MEETING LUNCH | 0.00 | 123.60 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 07/26/2022 | Regular | 0.00 | 5,752.62 | 348604 |
| 07 0040295 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41157 | 0.00 | 83.62 | |
| 07 0040298 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41055 | 0.00 | 374.37 | |
| 07 0040424 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41121 | 0.00 | 71.98 | |
| 07 0040450 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41202 | 0.00 | 139.92 | |
| 07 0040452 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41239 | 0.00 | 1,918.24 | |
| 07 0040453 | Invoice | 07/26/2022 | REPAIRS TO EQ# 41240 | 0.00 | 843.45 | |
| 59 0057492 | Invoice | 07/26/2022 | WO#54033 EQ#61214 | 0.00 | 49.42 | |
| 59 0057659 | Invoice | 07/26/2022 | WO#54059 EQ#61250 | 0.00 | 2,271.62 | |
| 000147 | BLANCHARD MACHINERY CO | 07/26/2022 | Regular | 0.00 | 437.71 | 348605 |
| GMC191995 | Invoice | 07/26/2022 | WO#54009 EQ#7873 | 0.00 | 437.71 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 07/26/2022 | Regular | 0.00 | 3,021.00 | 348606 |
| 07-11-22 LISTBIL35 | Invoice | 07/26/2022 | 08-01-22 TO 08-31-22 | 0.00 | 3,021.00 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 07/26/2022 | Regular | 0.00 | 8,893.14 | 348607 |
| 07-07-22 LISTBIL1... | Invoice | 07/26/2022 | 08-01-22 - 08-31-22 | 0.00 | 8,893.14 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 07/26/2022 | Regular | 0.00 | 3,021.00 | 348608 |
| 06-06-22 LISTBIL35 | Invoice | 07/26/2022 | 07-01-22 TO 07-31-22 | 0.00 | 3,021.00 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 07/26/2022 | Regular | 0.00 | 9,058.18 | 348609 |
| 06-06-22 LISTBIL1... | Invoice | 07/26/2022 | 07-01-22 - 07-31-22 | 0.00 | 9,058.18 | |
| 023429 | BOUND TREE MEDICAL LLC | 07/26/2022 | Regular | 0.00 | 687.98 | 348610 |
| 84607519 | Invoice | 07/26/2022 | BOUND TREE MEDICAL LLC | 0.00 | 687.98 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 07/26/2022 | Regular | 0.00 | 3,431.22 | 348611 |
| R107008627-01 | Invoice | 07/26/2022 | WO#54044 EQ#6694 | 0.00 | 2,303.10 | |
| X107023424-01 | Invoice | 07/26/2022 | WO#54013 EQ#4542 | 0.00 | 1,128.12 | |
| 026124 | CASPER VIOLETTE | 07/26/2022 | Regular | 0.00 | 11.34 | 348612 |
| INV0003239 | Invoice | 07/26/2022 | SHIRT EMBROIDERY | 0.00 | 11.34 | |
| 025367 | CHRISTOPHER COTTON | 07/26/2022 | Regular | 0.00 | 698.00 | 348613 |
| INV0003240 | Invoice | 07/26/2022 | IT CERT REIMBURSEMENT | 0.00 | 698.00 | |
| 026397 | CITY WORKS EQUIPMENT & SUPPLY LLC | 07/26/2022 | Regular | 0.00 | 1,093.78 | 348614 |
| 132 | Invoice | 07/26/2022 | SOUTHERN VAC | 0.00 | 555.62 | |
| 161 | Invoice | 07/26/2022 | WO#54032 EQ#61153 | 0.00 | 538.16 | |
| 023859 | CIVICPLUS, LLC | 07/26/2022 | Regular | 0.00 | 350.00 | 348615 |
| 231759 | Invoice | 07/26/2022 | MUNICODE ADMIN SUPPORT FEE | 0.00 | 350.00 | |
| 021013 | COASTAL CAROLINA UNIVERSITY | 07/26/2022 | Regular | 0.00 | 33,368.00 | 348616 |
| 277702 | Invoice | 07/26/2022 | GS BEACH RENOURISHMENT FY23 | 0.00 | 33,368.00 | |
| 000288 | COASTAL ENGRAVERS, INC. | 07/26/2022 | Regular | 0.00 | 766.80 | 348617 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| N1268 | Invoice | 07/26/2022 | COASTAL ENGRAVERS, INC. | 0.00 | 766.80 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 07/26/2022 | Regular | 0.00 | 2,418.11 | 348618 |
| IN-728612 | Invoice | 07/26/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 2,418.11 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 07/26/2022 | Regular | 0.00 | 7,041.93 | 348619 |
| 2322701-000-000 | Invoice | 07/26/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 56.16 | |
| 2322731-000-000 | Invoice | 07/26/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 2,746.98 | |
| 2322843-000-000 | Invoice | 07/26/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 4,238.79 | |
| 004201 | DIANE BARTLETT | 07/26/2022 | Regular | 0.00 | 136.72 | 348620 |
| INV0003241 | Invoice | 07/26/2022 | ADMIN ASSESSMENT FOOD | 0.00 | 136.72 | |
| 001085 | FASTENAL COMPANY | 07/26/2022 | Regular | 0.00 | 206.51 | 348621 |
| SCCON92356 | Invoice | 07/26/2022 | FASTENAL COMPANY | 0.00 | 206.51 | |
| 001084 | FREIGHTLINER OF ARIZONA, LLC | 07/26/2022 | Regular | 0.00 | 403.21 | 348622 |
| XA372002236-01 | Invoice | 07/26/2022 | VELOCITY TRUCK CENTERS | 0.00 | 350.19 | |
| XA372002236-02 | Invoice | 07/26/2022 | VELOCITY TRUCK CENTERS | 0.00 | 53.02 | |
| 019830 | GRAHAM E-Z GO | 07/26/2022 | Regular | 0.00 | 3,703.30 | 348623 |
| 53528 | Invoice | 07/26/2022 | GRAHAM E-Z GO | 0.00 | 566.11 | |
| 53529 | Invoice | 07/26/2022 | GRAHAM E-Z GO | 0.00 | 1,010.88 | |
| 53605 | Invoice | 07/26/2022 | GRAHAM E-Z GO | 0.00 | 299.01 | |
| 53610 | Invoice | 07/26/2022 | GRAHAM E-Z GO | 0.00 | 1,665.32 | |
| 53611 | Invoice | 07/26/2022 | GRAHAM E-Z GO | 0.00 | 161.98 | |
| 019830 | GRAHAM E-Z GO | 07/26/2022 | Regular | 0.00 | -3,703.30 | 348623 |
| 003454 | GRAVES POOLS & SPAS | 07/26/2022 | Regular | 0.00 | 263.81 | 348624 |
| 372284-1 | Invoice | 07/26/2022 | LIQUID CHLORINE | 0.00 | 116.53 | |
| 372285-1 | Invoice | 07/26/2022 | LIQUID CHLORINE | 0.00 | 147.28 | |
| 015669 | GRAYBAR | 07/26/2022 | Regular | 0.00 | 4,628.92 | 348625 |
| 9327832058 | Invoice | 07/26/2022 | GRAYBAR | 0.00 | 4,628.92 | |
| 019407 | GREATAMERICA FINANCIAL SVCS | 07/26/2022 | Regular | 0.00 | 1,332.25 | 348626 |
| 32028967 | Invoice | 07/26/2022 | 003-1661788-000 | 0.00 | 1,332.25 | |
| 026427 | HOLIDYNAMICS, INC. | 07/26/2022 | Regular | 0.00 | 2,800.80 | 348627 |
| 42292 | Invoice | 07/26/2022 | 50% DEPOSIT-LIGHTS - CUST# MYRT3763 | 0.00 | 2,800.80 | |
| 000052 | INTERSTATE BATTERIES | 07/26/2022 | Regular | 0.00 | 396.27 | 348628 |
| 10007476 | Invoice | 07/26/2022 | INTERSTATE BATTERIES | 0.00 | 396.27 | |
| 026141 | JOE JOHNSON EQUIPMENT LLC | 07/26/2022 | Regular | 0.00 | 3,327.29 | 348629 |
| P09377 | Invoice | 07/26/2022 | WO#53974 EQ#61191 | 0.00 | 3,327.29 | |
| 018610 | JONATHAN SCOTT STALLINGS | 07/26/2022 | Regular | 0.00 | 42.64 | 348630 |
| INV0003242 | Invoice | 07/26/2022 | SAFETY BOOTS | 0.00 | 42.64 | |
| 018473 | JUDY CHILDERS | 07/26/2022 | Regular | 0.00 | 20.02 | 348631 |
| INV0003243 | Invoice | 07/26/2022 | AFC REIMBURSEMENTS | 0.00 | 20.02 | |
| 021075 | KAITLYN BELL | 07/26/2022 | Regular | 0.00 | 22.95 | 348632 |
| INV0003244 | Invoice | 07/26/2022 | DAYCATIONS REIMBURSEMENT | 0.00 | 22.95 | |
| 021944 | KIMI WALTERS | 07/26/2022 | Regular | 0.00 | 57.08 | 348633 |
| INV0003245 | Invoice | 07/26/2022 | SAFETY MEETING LUNCH | 0.00 | 57.08 | |
| 017977 | LAMAR COMPANIES | 07/26/2022 | Regular | 0.00 | 750.00 | 348634 |
| 113795784 | Invoice | 07/26/2022 | MOM, SOS, MOVIES BILLBOARDS | 0.00 | 750.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 07/26/2022 | Regular | 0.00 | 14.04 | 348635 |
| 70748 | Invoice | 07/26/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 14.04 | |
| 000223 | MELINDA CHAPPELL | 07/26/2022 | Regular | 0.00 | 54.24 | 348636 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003246 | Invoice | 07/26/2022 | SHEET CAKES | 0.00 | 54.24 | |
| 018888 | NICOLE FONTANA | 07/26/2022 | Regular | 0.00 | 1,399.09 | 348637 |
| INV0003247 | Invoice | 07/26/2022 | MASC CONFERENCE EXPENSES | 0.00 | 1,399.09 | |
| 000410 | PALMETTO CORP OF CONWAY | 07/26/2022 | Regular | 0.00 | 1,920.24 | 348638 |
| 18254 | Invoice | 07/26/2022 | SURFACE C RAP | 0.00 | 1,920.24 | |
| 024274 | QUADIANT, INC. | 07/26/2022 | Regular | 0.00 | 345.00 | 348639 |
| 59422068 | Invoice | 07/26/2022 | QUADIANT, INC. | 0.00 | 345.00 | |
| 023039 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 07/26/2022 | Regular | 0.00 | 1,057.32 | 348640 |
| 2759 | Invoice | 07/26/2022 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 0.00 | 1,057.32 | |
| 000874 | ROUNTREE PRINTING COMPANY | 07/26/2022 | Regular | 0.00 | 212.76 | 348641 |
| 19633 | Invoice | 07/26/2022 | VICTIM ADV BROCHURES | 0.00 | 212.76 | |
| 015134 | SHAWN SPICKLER | 07/26/2022 | Regular | 0.00 | 71.42 | 348642 |
| INV0003248 | Invoice | 07/26/2022 | SMOOTHIE BAR SUPPLIES | 0.00 | 71.42 | |
| 018742 | SKY ENTERPRISES INC | 07/26/2022 | Regular | 0.00 | 192.74 | 348643 |
| WTC12385 | Invoice | 07/26/2022 | WATER TREATMENT | 0.00 | 192.74 | |
| 000463 | SMITH TURF & IRRIGATION | 07/26/2022 | Regular | 0.00 | 137.30 | 348644 |
| 6427851 | Invoice | 07/26/2022 | WO#53683 EQ#7945 | 0.00 | 137.30 | |
| 002805 | SOUTHERN ASPHALT INC. | 07/26/2022 | Regular | 0.00 | 650.48 | 348645 |
| 18606 | Invoice | 07/26/2022 | ASPHALT | 0.00 | 650.48 | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 07/26/2022 | Regular | 0.00 | 2,963.23 | 348646 |
| 298411 | Invoice | 07/26/2022 | WO#53872 EQ#6664 | 0.00 | 2,410.75 | |
| 298443 | Invoice | 07/26/2022 | WO#53986 EQ#6967 | 0.00 | 386.08 | |
| 298476 | Invoice | 07/26/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 142.26 | |
| 298501 | Invoice | 07/26/2022 | WO#53872 EQ#6664 | 0.00 | 24.14 | |
| 020255 | SPARTAN FIRE AND EMERGENCY APPARATUS, INC | 07/26/2022 | Regular | 0.00 | 76.04 | 348647 |
| 008242 | Invoice | 07/26/2022 | SPARTAN FIRE AND EMERGENCY APPARATUS.. | 0.00 | 76.04 | |
| 026425 | STEWART TYREE | 07/26/2022 | Regular | 0.00 | 105.00 | 348648 |
| 42548643 | Invoice | 07/26/2022 | STEWART TYREE 07/14/22 | 0.00 | 105.00 | |
| 023668 | THE ICEE COMPANY | 07/26/2022 | Regular | 0.00 | 1,106.74 | 348649 |
| 6663368 RJ | Invoice | 07/26/2022 | THE ICEE COMPANY | 0.00 | 1,106.74 | |
| 000901 | TYLER EQUIPMENT CO, INC. | 07/26/2022 | Regular | 0.00 | 4,188.27 | 348650 |
| 57466- | Invoice | 07/26/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 724.66 | |
| 57577 | Credit Memo | 07/26/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | -724.66 | |
| 57838 | Invoice | 07/26/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 308.97 | |
| 57848 | Invoice | 07/26/2022 | WO#54010 EQ#7946 | 0.00 | 180.07 | |
| 57933 | Invoice | 07/26/2022 | WO#53949 EQ#6836 | 0.00 | 2,295.99 | |
| 58000 | Invoice | 07/26/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 348.49 | |
| 58054 | Invoice | 07/26/2022 | WO#54019 EQ#6807 | 0.00 | 1,054.75 | |
| 000472 | UNIFIRST CORPORATION | 07/26/2022 | Regular | 0.00 | 2,087.48 | 348651 |
| 1740037363 | Invoice | 07/26/2022 | H4040 | 0.00 | 23.44 | |
| 1740037365 | Invoice | 07/26/2022 | H4490 | 0.00 | 22.25 | |
| 1740037366 | Invoice | 07/26/2022 | H4030 | 0.00 | 48.48 | |
| 1740037367 | Invoice | 07/26/2022 | H4840 | 0.00 | 29.70 | |
| 1740037368 | Invoice | 07/26/2022 | H4190 | 0.00 | 22.79 | |
| 1740037369 | Invoice | 07/26/2022 | H4110 | 0.00 | 448.43 | |
| 1740037370 | Invoice | 07/26/2022 | H4800 | 0.00 | 99.51 | |
| 1740037371 | Invoice | 07/26/2022 | H4920 | 0.00 | 70.68 | |
| 1740037372 | Invoice | 07/26/2022 | H4210 | 0.00 | 229.90 | |
| 1740037373 | Invoice | 07/26/2022 | H4120 | 0.00 | 295.62 | |
| 1740037374 | Invoice | 07/26/2022 | H4020 | 0.00 | 223.19 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740037376 | Invoice | 07/26/2022 | H4290 | 0.00 | 25.94 | |
| 1740037379 | Invoice | 07/26/2022 | H4320 | 0.00 | 35.88 | |
| 1740037384 | Invoice | 07/26/2022 | H4460 | 0.00 | 142.92 | |
| 1740037645 | Invoice | 07/26/2022 | H5870 | 0.00 | 153.75 | |
| 1740037649 | Invoice | 07/26/2022 | H5460 | 0.00 | 215.00 | |
| | **Void** | 07/26/2022 | Regular | 0.00 | 0.00 | 348652 |
| 000648 | US FOODSERVICE, INC. | 07/26/2022 | Regular | 0.00 | 4,241.39 | 348653 |
| 1057611 | Invoice | 07/26/2022 | US FOODS | 0.00 | 4,241.39 | |
| 000475 | VULCAN, INC. | 07/26/2022 | Regular | 0.00 | 783.00 | 348654 |
| R21155 | Invoice | 07/26/2022 | VULCAN, INC. | 0.00 | 783.00 | |
| 023975 | ZINK INK LLC | 07/26/2022 | Regular | 0.00 | 153.36 | 348655 |
| 22-428 | Invoice | 07/26/2022 | INSTRUCTOR SIGNS | 0.00 | 153.36 | |
| 000227 | BENJAMIN SHARP | 07/27/2022 | Regular | 0.00 | 354.84 | 348662 |
| INV0003255 | Invoice | 07/27/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 019406 | CYNTHIA SINGLETON | 07/27/2022 | Regular | 0.00 | 1,137.31 | 348663 |
| INV0003260 | Invoice | 07/27/2022 | PENSION BENEFIT | 0.00 | 1,137.31 | |
| 000228 | FRED MORRIS | 07/27/2022 | Regular | 0.00 | 354.84 | 348664 |
| INV0003254 | Invoice | 07/27/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 000226 | HUMANE SOCIETY OF NMB | 07/27/2022 | Regular | 0.00 | 10,833.34 | 348665 |
| INV0003257 | Invoice | 07/27/2022 | MONTHLY ALLOWANCE | 0.00 | 10,833.34 | |
| 002414 | JOHN SMITH | 07/27/2022 | Regular | 0.00 | 375.32 | 348666 |
| INV0003256 | Invoice | 07/27/2022 | RETIREE HEALTH BENEFIT | 0.00 | 375.32 | |
| 019402 | KAREN ALFORD | 07/27/2022 | Regular | 0.00 | 1,780.18 | 348667 |
| INV0003261 | Invoice | 07/27/2022 | MONTHLY PENSION BENEFIT | 0.00 | 1,780.18 | |
| 019405 | KATHY ROBBINS | 07/27/2022 | Regular | 0.00 | 390.59 | 348668 |
| INV0003259 | Invoice | 07/27/2022 | PENSION BENEFIT | 0.00 | 390.59 | |
| 019403 | KENNETH CONNER | 07/27/2022 | Regular | 0.00 | 50.00 | 348669 |
| INV0003258 | Invoice | 07/27/2022 | PENSION BENEFIT | 0.00 | 50.00 | |
| 003082 | RAY ALLEN LEE | 07/27/2022 | Regular | 0.00 | 277.00 | 348670 |
| INV0003253 | Invoice | 07/27/2022 | RETIREE HEALTH BENEFIT | 0.00 | 277.00 | |
| 000025 | CITY OF MYRTLE BEACH | 07/28/2022 | Regular | 0.00 | 1,411.91 | 348671 |
| INV0003262 | Invoice | 06/30/2022 | BRIARCLIFFE COMMONS 06/2022 | 0.00 | 1,411.91 | |
| 017438 | CITY OF NORTH MYRTLE BEACH OR DIANE BARTLE | 07/28/2022 | Regular | 0.00 | 320.86 | 348672 |
| INV0003264 | Invoice | 06/30/2022 | PETTY CASH | 0.00 | 320.86 | |
| 002417 | JJ KELLER & ASSOC INC | 07/28/2022 | Regular | 0.00 | 2,149.20 | 348673 |
| 9106790365- | Invoice | 06/30/2022 | CDL TRAINING ON DEMAND | 0.00 | 2,149.20 | |
| 022199 | JOSH KNOEDLER | 07/28/2022 | Regular | 0.00 | 854.99 | 348674 |
| 556378 | Invoice | 06/30/2022 | TGCLS LIGHTS | 0.00 | 854.99 | |
| 012383 | LABORATORY CORPORATION OF AMERICA HOLDII | 07/28/2022 | Regular | 0.00 | 34.00 | 348675 |
| 73487812 | Invoice | 06/30/2022 | LABORATORY CORPORATION OF AMERICA ... | 0.00 | 34.00 | |
| 000605 | LAKE CITY ELECTRIC MOTOR | 07/28/2022 | Regular | 0.00 | 2,797.46 | 348676 |
| 116726 | Invoice | 06/30/2022 | LAKE CITY ELECTRIC MOTOR | 0.00 | 2,797.46 | |
| 026166 | M5 VENTURES LIMITIED | 07/28/2022 | Regular | 0.00 | 2,120.00 | 348677 |
| 2431 | Invoice | 07/28/2022 | GRAPHICS ON EQ#41204 | 0.00 | 1,060.00 | |
| 2660 | Invoice | 06/30/2022 | GRAPHICS ON EQ#41354 | 0.00 | 1,060.00 | |
| 026371 | TAMMIE WATSON | 07/28/2022 | Regular | 0.00 | 70.00 | 348678 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-----------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 40563679- | Invoice | 06/30/2022 | TAMMIE WATSON 6/17/22 | 0.00 | 70.00 | |
| 015373 | AMERICAN RED CROSS | 07/28/2022 | Regular | 0.00 | 123.00 | 348679 |
| 22462780 | Invoice | 07/28/2022 | LIFEGUARD CERTIFICATIONS | 0.00 | 123.00 | |
| 012369 | CAROLINA QUENCH | 07/28/2022 | Regular | 0.00 | 7,884.72 | 348680 |
| 2207 | Invoice | 07/28/2022 | ITALIAN ICE FOR RESALE | 0.00 | 7,884.72 | |
| 017303 | CITY OF NORTH MYRTLE BEACH OR | 07/28/2022 | Regular | 0.00 | 404.18 | 348681 |
| INV0003265 | Invoice | 07/28/2022 | HR PETTY CASH | 0.00 | 404.18 | |
| 000288 | COASTAL ENGRAVERS, INC. | 07/28/2022 | Regular | 0.00 | 35.10 | 348682 |
| N1198 | Invoice | 07/28/2022 | NAME TAGS | 0.00 | 35.10 | |
| 023700 | CORMAC ARMS AND OUTFITTERS | 07/28/2022 | Regular | 0.00 | 194.52 | 348683 |
| 7483-1 | Invoice | 07/28/2022 | CORMAC ARMS AND OUTFITTERS | 0.00 | 194.52 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 07/28/2022 | Regular | 0.00 | 181.25 | 348684 |
| 0634759 | Invoice | 07/28/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 181.25 | |
| 013837 | GAME TIME | 07/28/2022 | Regular | 0.00 | 3,016.91 | 348685 |
| PJI-0188414 | Invoice | 07/28/2022 | SWING SET FOR YOW PARK | 0.00 | 3,016.91 | |
| 000373 | GENCO | 07/28/2022 | Regular | 0.00 | 4,263.62 | 348686 |
| 128719 | Invoice | 07/28/2022 | GENCO | 0.00 | 3,079.32 | |
| 128719A | Invoice | 07/28/2022 | GENCO | 0.00 | 1,129.63 | |
| 128815 | Invoice | 07/28/2022 | GENCO | 0.00 | 54.67 | |
| 021619 | ISAAC BLAKNEY | 07/28/2022 | Regular | 0.00 | 324.50 | 348687 |
| INV0003269 | Invoice | 07/28/2022 | TRAINING PER DIEM 7/31/22-8/5/22 | 0.00 | 324.50 | |
| 018473 | JUDY CHILDERS | 07/28/2022 | Regular | 0.00 | 286.14 | 348688 |
| INV0003266 | Invoice | 07/28/2022 | SSL PARTY ITEMS | 0.00 | 286.14 | |
| 020915 | LEIF BENNETT | 07/28/2022 | Regular | 0.00 | 3,600.00 | 348689 |
| 072122 | Invoice | 07/28/2022 | EDGE DR TREE REMOVAL | 0.00 | 2,500.00 | |
| 072222 | Invoice | 07/28/2022 | REMOVE PINE TREE PSC | 0.00 | 1,100.00 | |
| 026428 | LYNN YOUNG | 07/28/2022 | Regular | 0.00 | 50.00 | 348690 |
| 42520414 | Invoice | 07/28/2022 | LYNN YOUNG 7/13/22 | 0.00 | 50.00 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 07/28/2022 | Regular | 0.00 | 3,088.75 | 348691 |
| 1021 | Invoice | 07/28/2022 | MCLEOD OCCUPATIONAL HEALTH | 0.00 | 1,838.75 | |
| 78409 | Invoice | 07/28/2022 | COVID TEST SWABS | 0.00 | 1,250.00 | |
| 026429 | MOUNTAINTOP ENTERPRISE, LLC | 07/28/2022 | Regular | 0.00 | 2,700.00 | 348692 |
| 1502 | Invoice | 07/28/2022 | MOUTAINTOP SERVICE AGREEMENT | 0.00 | 2,700.00 | |
| 000486 | OFFICE DEPOT | 07/28/2022 | Regular | 0.00 | 374.41 | 348693 |
| 254944967001 | Invoice | 07/28/2022 | OFFICE DEPOT | 0.00 | 215.07 | |
| 254967055001 | Invoice | 07/28/2022 | OFFICE DEPOT | 0.00 | 159.34 | |
| 000248 | SANTEE COOPER | 07/28/2022 | Regular | 0.00 | 852.02 | 348694 |
| INV0003267 | Invoice | 07/28/2022 | SANTEE COOPER 3227955944 | 0.00 | 852.02 | |
| 014879 | SAULSBURY BUSINESS MACHINES, INC. | 07/28/2022 | Regular | 0.00 | 400.00 | 348695 |
| 439143 | Invoice | 07/28/2022 | UNIFLOW LABOR | 0.00 | 400.00 | |
| 019453 | SC DHEC | 07/28/2022 | Regular | 0.00 | 350.00 | 348696 |
| QL20828-0 | Invoice | 07/28/2022 | LABORATORY CERT FEES | 0.00 | 350.00 | |
| 022301 | SCOTT'S STEAMER | 07/28/2022 | Regular | 0.00 | 450.00 | 348697 |
| 480900 | Invoice | 07/28/2022 | CARPET CLEANING | 0.00 | 450.00 | |
| 025223 | SHAWN T. CORNWELL | 07/28/2022 | Regular | 0.00 | 35.00 | 348698 |
| 22-00319 | Invoice | 07/28/2022 | TOW DODGE JOURNEY | 0.00 | 35.00 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 012044 | SHI INTERNATIONAL CORP. | 07/28/2022 | Regular | 0.00 | 50,212.88 | 348699 |
| B15473232 | Invoice | 07/28/2022 | SHI INTERNATIONAL CORP. | 0.00 | 50,212.88 | |
| 021321 | SHRED360, LLC | 07/28/2022 | Regular | 0.00 | 89.95 | 348700 |
| 22448072122 | Invoice | 07/28/2022 | SHRED360, LLC | 0.00 | 89.95 | |
| 022959 | STERICYCLE, INC. | 07/28/2022 | Regular | 0.00 | 58.89 | 348701 |
| 1011757971 | Invoice | 07/28/2022 | STERICYCLE, INC. | 0.00 | 58.89 | |
| 016838 | THOMAS BRUCE | 07/28/2022 | Regular | 0.00 | 312.00 | 348702 |
| INV0003268 | Invoice | 07/28/2022 | JR K9 PELICANS TICKETS | 0.00 | 312.00 | |
| 010148 | USA BLUE BOOK | 07/28/2022 | Regular | 0.00 | 1,844.66 | 348703 |
| 050450 | Invoice | 07/28/2022 | USA BLUE BOOK | 0.00 | 1,766.63 | |
| 051080 | Invoice | 07/28/2022 | USA BLUE BOOK | 0.00 | 78.03 | |
| 024857 | WACCAMAW REGIONAL TRANSPORTATION AUTH | 07/28/2022 | Regular | 0.00 | 60,000.00 | 348704 |
| 0005780-IN | Invoice | 07/28/2022 | COAST RTA FY23 TRANSIT SUPPORT | 0.00 | 60,000.00 | |
| 018849 | YOUNG PHOTOGRAPHY, INC. | 07/28/2022 | Regular | 0.00 | 54.00 | 348705 |
| 736 | Invoice | 07/28/2022 | YOUNG PHOTOGRAPHY, INC. | 0.00 | 54.00 | |
| 000535 | ADMN DTO | 08/02/2022 | Regular | 0.00 | 112.00 | 348706 |
| 90343390 | Invoice | 08/02/2022 | CITY NMB ROUTER SUPPORT | 0.00 | 112.00 | |
| 022983 | ANNE JERNIGAN | 08/02/2022 | Regular | 0.00 | 1,175.39 | 348707 |
| INV0003298 | Invoice | 08/02/2022 | JULY 3 CANTATA SUPPLIES | 0.00 | 1,175.39 | |
| 007269 | BAREFOOT JOINT COMMITTEE | 08/02/2022 | Regular | 0.00 | 1,111.50 | 348708 |
| INV0003299 | Invoice | 08/02/2022 | STREET LIGHTS 08/2022 | 0.00 | 1,111.50 | |
| 022912 | BAREFOOT RETREAT HOA | 08/02/2022 | Regular | 0.00 | 166.00 | 348709 |
| INV0003300 | Invoice | 08/02/2022 | STREET LIGHTS 08/2022 | 0.00 | 166.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/02/2022 | Regular | 0.00 | 7,454.92 | 348710 |
| 07 0040544 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41241 | 0.00 | 131.86 | |
| 07 0040569 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41121 | 0.00 | 1,369.34 | |
| 07 0040590 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41192 | 0.00 | 777.31 | |
| 07 0040596 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41075 | 0.00 | 192.97 | |
| 07 0040604 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41181 | 0.00 | 862.68 | |
| 07 0040618 | Invoice | 08/02/2022 | REPAIRS ON EQ# 4963 | 0.00 | 171.55 | |
| 07 0040619 | Invoice | 08/02/2022 | REPAIRS ON EQ# 4820 | 0.00 | 304.11 | |
| 07 0040625 | Invoice | 08/02/2022 | REPAIRS ON EQ# 4973 | 0.00 | 383.29 | |
| 07 0040647 | Invoice | 08/02/2022 | REPAIRS ON EQ# 41018 | 0.00 | 930.07 | |
| 07 0040652 | Invoice | 08/02/2022 | REPAIRS ON EQ# 4818 | 0.00 | 2,331.74 | |
| 016174 | BLANTON BUILDING SUPPLIES | 08/02/2022 | Regular | 0.00 | 5,195.49 | 348711 |
| 57271/2 | Invoice | 08/02/2022 | SIGNAL ROOM MATERIALS | 0.00 | 2,855.22 | |
| 57378/2 | Invoice | 08/02/2022 | 46TH AVE S PARKING LOT MATERIALS | 0.00 | 721.89 | |
| 57396/2 | Invoice | 08/02/2022 | 46TH AVE S PARKING LOT MATERIALS | 0.00 | 1,618.38 | |
| 026352 | BRANDY CLOOS | 08/02/2022 | Regular | 0.00 | 50.56 | 348712 |
| INV0003301 | Invoice | 08/02/2022 | KRISPY KREME FOR DAYCATIONS | 0.00 | 50.56 | |
| 018507 | BRR ENTERPRISES/VENTURES LLC | 08/02/2022 | Regular | 0.00 | 5,796.25 | 348713 |
| 57162-2 | Invoice | 08/02/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 972.00 | |
| 57163-2 | Invoice | 08/02/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 575.00 | |
| 87231-2 | Invoice | 08/02/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 4,249.25 | |
| 026432 | CARLYANN PALKA | 08/02/2022 | Regular | 0.00 | 250.00 | 348714 |
| 1038027 | Invoice | 08/02/2022 | AFC REFUND | 0.00 | 250.00 | |
| 024732 | CHARTER COMMUNICATIONS | 08/02/2022 | Regular | 0.00 | 212.04 | 348715 |
| 105520101072122 | Invoice | 08/02/2022 | ACCT 105520101 | 0.00 | 212.04 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 022575 | CHRISTOPHER FITZWATER | 08/02/2022 | Regular | 0.00 | 352.00 | 348716 |
| INV0003302 | Invoice | 08/02/2022 | TRAINING PER DIEM 8/7-8/12 | 0.00 | 352.00 | |
| 026434 | CLARENCE COLLINS | 08/02/2022 | Regular | 0.00 | 148.75 | 348717 |
| INV0003303 | Invoice | 08/02/2022 | MASC MILEAGE | 0.00 | 148.75 | |
| 015943 | CNP TECHNOLOGIES, LLC. | 08/02/2022 | Regular | 0.00 | 25,326.35 | 348718 |
| 89926 | Invoice | 08/02/2022 | MITEL VOICE CONNECT | 0.00 | 25,326.35 | |
| 000288 | COASTAL ENGRAVERS, INC. | 08/02/2022 | Regular | 0.00 | 58.32 | 348719 |
| N1266 | Invoice | 08/02/2022 | DESK PLATES | 0.00 | 58.32 | |
| 019067 | DADE PAPER & BAG CO. | 08/02/2022 | Regular | 0.00 | 4,969.08 | 348720 |
| 11495527 | Invoice | 08/02/2022 | DADE PAPER & BAG CO. | 0.00 | 4,969.08 | |
| 022224 | DAN CHADWICK LEWIS | 08/02/2022 | Regular | 0.00 | 100.00 | 348721 |
| INV0003304 | Invoice | 08/02/2022 | REISSUE CK# 339174 | 0.00 | 100.00 | |
| 004380 | EUROPA SPORTS PRODUCTS | 08/02/2022 | Regular | 0.00 | 2,556.82 | 348722 |
| 10154002 | Invoice | 08/02/2022 | EUROPA SPORTS PRODUCTS | 0.00 | 2,556.82 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 08/02/2022 | Regular | 0.00 | 14,301.81 | 348723 |
| 905455775 | Invoice | 08/02/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 14,301.81 | |
| 008855 | HARRY A THOMAS | 08/02/2022 | Regular | 0.00 | 152.50 | 348724 |
| INV0003305 | Invoice | 08/02/2022 | MASC MILEAGE | 0.00 | 152.50 | |
| 001238 | HORRY COUNTY REGISTER OF DEEDS | 08/02/2022 | Regular | 0.00 | 200.00 | 348725 |
| INV0003306 | Invoice | 08/02/2022 | ESCROW ACCT 00984 | 0.00 | 200.00 | |
| 007376 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 08/02/2022 | Regular | 0.00 | 10,575.60 | 348726 |
| 104284 | Invoice | 08/02/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,446.60 | |
| 104285 | Invoice | 08/02/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,565.40 | |
| 104426 | Invoice | 08/02/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,476.30 | |
| 104427 | Invoice | 08/02/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,476.30 | |
| 104512 | Invoice | 08/02/2022 | LIME SLURRY | 0.00 | 2,808.00 | |
| 104601 | Invoice | 08/02/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,803.00 | |
| 011337 | INTAPOL INDUSTRIES, INC. | 08/02/2022 | Regular | 0.00 | 850.94 | 348727 |
| 31392 | Invoice | 08/02/2022 | MOTORCYCLE PANTS | 0.00 | 850.94 | |
| 001235 | J O BALDWIN | 08/02/2022 | Regular | 0.00 | 150.00 | 348728 |
| INV0003307 | Invoice | 08/02/2022 | MASC MILEAGE | 0.00 | 150.00 | |
| 023575 | KALI GRIFFIN | 08/02/2022 | Regular | 0.00 | 500.00 | 348729 |
| INV0003308 | Invoice | 08/02/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 000605 | LAKE CITY ELECTRIC MOTOR | 08/02/2022 | Regular | 0.00 | 8,567.59 | 348730 |
| 117344 | Invoice | 08/02/2022 | FLYGT PUMP REPAIR | 0.00 | 684.75 | |
| 117348 | Invoice | 08/02/2022 | FLYGT PUMP REPAIR | 0.00 | 4,557.63 | |
| 117376 | Invoice | 08/02/2022 | REWIND 10HP STATOR | 0.00 | 1,298.87 | |
| 117389 | Invoice | 08/02/2022 | REWIND 35HP STATOR | 0.00 | 2,026.34 | |
| 018491 | LANCE RESTAURANT SUPPLY | 08/02/2022 | Regular | 0.00 | 338.69 | 348731 |
| 37767 | Invoice | 08/02/2022 | SHELVING FOR ICEE POD | 0.00 | 338.69 | |
| 000245 | MARILYN HATLEY | 08/02/2022 | Regular | 0.00 | 143.75 | 348732 |
| INV0003309 | Invoice | 08/02/2022 | MASC MILEAGE | 0.00 | 143.75 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 08/02/2022 | Regular | 0.00 | 391,040.00 | 348733 |
| 1002 | Invoice | 08/02/2022 | ONSITE NURSE YEARLY FEE | 0.00 | 391,040.00 | |
| 000410 | PALMETTO CORP OF CONWAY | 08/02/2022 | Regular | 0.00 | 919.49 | 348734 |
| 18323 | Invoice | 08/02/2022 | SURFACE C RAP | 0.00 | 919.49 | |
| 025652 | RAY SKIDMORE III | 08/02/2022 | Regular | 0.00 | 151.25 | 348735 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003311 | Invoice | 08/02/2022 | MASC MILEAGE | 0.00 | 151.25 | |
| 026433 | SAINT CORPORATION | 08/02/2022 | Regular | 0.00 | 3,920.00 | 348736 |
| 10835 | Invoice | 08/02/2022 | SAINT SECURITY | 0.00 | 3,920.00 | |
| 000833 | SC ENVIROMENTAL CERTIFICATION BOARD | 08/02/2022 | Regular | 0.00 | 50.00 | 348737 |
| INV0003312 | Invoice | 08/02/2022 | WATER DIST LICENSE-MARZARON LIVINGST... | 0.00 | 50.00 | |
| 001467 | SC POLICE CHIEFS | 08/02/2022 | Regular | 0.00 | 125.00 | 348738 |
| 206664422 | Invoice | 08/02/2022 | SCPSC CONFERENCE- DANA CROWELL | 0.00 | 125.00 | |
| 025223 | SHAWN T. CORNWELL | 08/02/2022 | Regular | 0.00 | 200.00 | 348739 |
| 22-00321 | Invoice | 08/02/2022 | 2022-20128 TOW SILVERADO | 0.00 | 200.00 | |
| 026430 | STEVEN BRIAN CARTER | 08/02/2022 | Regular | 0.00 | 560.00 | 348740 |
| 7/8/22 | Invoice | 08/02/2022 | JULY 4 CANTATA LIGHTING | 0.00 | 560.00 | |
| 019248 | T2 SYSTEMS CANADA INC. | 08/02/2022 | Regular | 0.00 | 75.60 | 348741 |
| IRIS0000110029 | Invoice | 08/02/2022 | DIGITAL IRIS SERVICE | 0.00 | 75.60 | |
| 003392 | TALOTTA INC. | 08/02/2022 | Regular | 0.00 | 461.71 | 348742 |
| 39228 | Invoice | 08/02/2022 | CHAIR FOR B. CLOOS | 0.00 | 461.71 | |
| 000472 | UNIFIRST CORPORATION | 08/02/2022 | Regular | 0.00 | 1,865.71 | 348743 |
| 1740038787 | Invoice | 08/02/2022 | H4040 | 0.00 | 23.44 | |
| 1740038788 | Invoice | 08/02/2022 | H4490 | 0.00 | 22.25 | |
| 1740038790 | Invoice | 08/02/2022 | H4030 | 0.00 | 48.48 | |
| 1740038792 | Invoice | 08/02/2022 | H4840 | 0.00 | 29.70 | |
| 1740038793 | Invoice | 08/02/2022 | H4190 | 0.00 | 22.79 | |
| 1740038799 | Invoice | 08/02/2022 | H4110 | 0.00 | 446.41 | |
| 1740038800 | Invoice | 08/02/2022 | H4800 | 0.00 | 99.51 | |
| 1740038802 | Invoice | 08/02/2022 | H4920 | 0.00 | 70.68 | |
| 1740038804 | Invoice | 08/02/2022 | H4210 | 0.00 | 235.79 | |
| 1740038805 | Invoice | 08/02/2022 | H4120 | 0.00 | 296.13 | |
| 1740038806 | Invoice | 08/02/2022 | H4020 | 0.00 | 223.19 | |
| 1740038807 | Invoice | 08/02/2022 | H4290 | 0.00 | 25.94 | |
| 1740038810 | Invoice | 08/02/2022 | H4320 | 0.00 | 35.88 | |
| 1740038814 | Invoice | 08/02/2022 | H4300 | 0.00 | 142.60 | |
| 1740038815 | Invoice | 08/02/2022 | H4460 | 0.00 | 142.92 | |
| 012154 | USLA | 08/02/2022 | Regular | 0.00 | 500.00 | 348744 |
| 200015753 | Invoice | 08/02/2022 | LIFEGAURD AGENCY CERTIFICATION | 0.00 | 500.00 | |
| 012188 | USLA/HORRY COUNTY | 08/02/2022 | Regular | 0.00 | 1,890.00 | 348745 |
| INV0003313 | Invoice | 08/02/2022 | ACCT#328LGD - 63 MEMBERSHIP DUES | 0.00 | 1,890.00 | |
| 025453 | WILLIAM MATT SIMRIL | 08/02/2022 | Regular | 0.00 | 59.39 | 348746 |
| INV0003310 | Invoice | 08/02/2022 | BOOT REIMURSEMENT | 0.00 | 59.39 | |
| 019860 | CITY OF GOOSE CREEK | 08/02/2022 | Regular | 0.00 | 3,601.44 | 348747 |
| INV0003314 | Invoice | 06/30/2022 | MEMORIAL WKND-OFFICER PAY | 0.00 | 3,601.44 | |
| 024880 | CONWAY FENCE, INC. | 08/02/2022 | Regular | 0.00 | 12,128.25 | 348748 |
| 3358 | Invoice | 06/30/2022 | CENTRAL PARK FENCE REPAIRS | 0.00 | 5,474.48 | |
| 3359 | Invoice | 06/30/2022 | CENTRAL PARK FENCE REPAIRS | 0.00 | 5,805.67 | |
| 3360 | Invoice | 06/30/2022 | CENTRAL PARK FENCE REPAIRS | 0.00 | 848.10 | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 08/02/2022 | Regular | 0.00 | 320,450.52 | 348749 |
| INV0003315 | Invoice | 06/30/2022 | LG PIT#52 TO NMB | 0.00 | 98,046.89 | |
| INV0003316 | Invoice | 06/30/2022 | BAREFOOT LANDING NMB | 0.00 | 24,225.45 | |
| INV0003317 | Invoice | 06/30/2022 | CAROLINA BAYS PARKWAY | 0.00 | 57,633.81 | |
| INV0003318 | Invoice | 06/30/2022 | WHITE POINT STORAGE FACILITY | 0.00 | 140,544.37 | |
| 017322 | NEXSEN PRUET, LLC. | 08/02/2022 | Regular | 0.00 | 17,500.36 | 348750 |
| 535930152 | Invoice | 06/30/2022 | NEXSEN PRUET, LLC. | 0.00 | 8,106.11 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 535930182 | Invoice | 06/30/2022 | NEXSEN PRUET, LLC. | 0.00 | 9,394.25 | |
| 000472 | UNIFIRST CORPORATION | 08/02/2022 | Regular | 0.00 | 218.32 | 348751 |
| 1740027058 | Invoice | 06/30/2022 | H4020 | 0.00 | 218.32 | |
| 017712 | US PATRIOT, LLC | 08/02/2022 | Regular | 0.00 | 10,841.91 | 348752 |
| 883280 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 139.79 | |
| 895022 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 679.32 | |
| 895160 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 133.92 | |
| 909414 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 138.79 | |
| 918847 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 231.49 | |
| 922630 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 196.83 | |
| 923779 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 241.22 | |
| 923780 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 99.36 | |
| 924468 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 77.16 | |
| 928906 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 67.45 | |
| 930140 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 159.72 | |
| 930143 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 231.49 | |
| 931101 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 198.72 | |
| 931486 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 196.83 | |
| 933268 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 77.16 | |
| 933271 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 231.49 | |
| 933749 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 77.17 | |
| 933750 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 328.00 | |
| 934085 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 231.49 | |
| 935893 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 77.17 | |
| 935897 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 683.66 | |
| 937912 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 84.21 | |
| 940262 | Invoice | 06/30/2022 | US PATRIOT TACTICAL | 0.00 | 133.93 | |
| 944471 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 135.86 | |
| 947315 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 494.64 | |
| 950313 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 679.32 | |
| 950583 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 2,063.88 | |
| 950588 | Invoice | 08/02/2022 | US PATRIOT TACTICAL | 0.00 | 2,751.84 | |
| 026338 | KYLE A. LEE | 08/04/2022 | Regular | 0.00 | 384.00 | 348760 |
| 8/4/22 | Invoice | 08/04/2022 | CUSHMAN REPAIR | 0.00 | 384.00 | |
| 023572 | ALISON UMBARGER | 08/04/2022 | Regular | 0.00 | 1,000.00 | 348761 |
| INV0003320 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 1,000.00 | |
| 000452 | ALSCO | 08/04/2022 | Regular | 0.00 | 920.72 | 348762 |
| LKIN1763282 | Invoice | 08/04/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1764684 | Invoice | 08/04/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1766081 | Invoice | 08/04/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1767475 | Invoice | 08/04/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| 020981 | BACKGROUND INVESTIGATION BUREAU LLC | 08/04/2022 | Regular | 0.00 | 71.70 | 348763 |
| CIT27080122-1 | Invoice | 08/04/2022 | BACKGROUND CHECKS | 0.00 | 71.70 | |
| 018505 | BATTERIES PLUS BULBS | 08/04/2022 | Regular | 0.00 | 181.43 | 348764 |
| P53350346 | Invoice | 08/04/2022 | BATTERIES PLUS BULBS | 0.00 | 181.43 | |
| 000131 | BEACH FORD | 08/04/2022 | Regular | 0.00 | 2,137.79 | 348765 |
| FOW321939 | Invoice | 08/04/2022 | WO#53995 EQ#6875 | 0.00 | 58.46 | |
| FOW332504 | Invoice | 08/04/2022 | WO#53996 EQ#61130 | 0.00 | 283.50 | |
| FOW332582 | Invoice | 08/04/2022 | BEACH FORD | 0.00 | 35.55 | |
| FOW332637 | Invoice | 08/04/2022 | WO#54007 EQ#8626 | 0.00 | 249.48 | |
| FOW332782 | Invoice | 08/04/2022 | WO#54012 EQ#61331 | 0.00 | 274.17 | |
| FOW332852 | Invoice | 08/04/2022 | WO#54018 EQ#7980 | 0.00 | 154.05 | |
| FOW333022 | Invoice | 08/04/2022 | WO#54018 EQ#7980 | 0.00 | 129.59 | |
| FOW333060 | Invoice | 08/04/2022 | BEACH FORD | 0.00 | 66.02 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| FOW333119 | Invoice | 08/04/2022 | WO#54041 EQ#7714 | 0.00 | 226.80 | |
| FOW333564 | Invoice | 08/04/2022 | BEACH FORD | 0.00 | 660.17 | |
| 025013 | BENCHMARK TOOL & SUPPLY, INC. | 08/04/2022 | Regular | 0.00 | 207.31 | 348766 |
| INV122446 | Invoice | 08/04/2022 | BENCHMARK TOOL & SUPPLY, INC. | 0.00 | 207.31 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/04/2022 | Regular | 0.00 | 4,864.31 | 348767 |
| 59 0057742 | Invoice | 08/04/2022 | WO#54064 EQ#6866 | 0.00 | 815.84 | |
| 59 0057799 | Invoice | 08/04/2022 | WO#54075 EQ#6918 | 0.00 | 725.94 | |
| 59 0057800 | Invoice | 08/04/2022 | WO#54000 EQ#7799 | 0.00 | 358.47 | |
| 59 0057932 | Invoice | 08/04/2022 | WO#54019 EQ#6807 | 0.00 | 33.35 | |
| 59 0058017 | Invoice | 08/04/2022 | WO#54090 EQ#61168 | 0.00 | 476.70 | |
| 59 0058020 | Invoice | 08/04/2022 | WO#53879 EQ#61177 | 0.00 | 69.91 | |
| 59 0058076 | Invoice | 08/04/2022 | WO#54089 EQ#5725 | 0.00 | 725.10 | |
| 59 0058086 | Invoice | 08/04/2022 | WO#54083 EQ#6919 | 0.00 | 669.78 | |
| 59 0058087 | Invoice | 08/04/2022 | WO#54070 EQ#6978 | 0.00 | 293.40 | |
| 59 0058088 | Invoice | 08/04/2022 | REPAIRS TO EQ#41017 | 0.00 | 695.82 | |
| 012369 | CAROLINA QUENCH | 08/04/2022 | Regular | 0.00 | 7,129.80 | 348768 |
| 2208 | Invoice | 08/04/2022 | ITALIAN ICE FOR RESALE | 0.00 | 7,129.80 | |
| 021972 | CHRISTOPHER MOORE | 08/04/2022 | Regular | 0.00 | 228.25 | 348769 |
| D470025 | Invoice | 08/04/2022 | FAXING SERVICE ACCT 337927 | 0.00 | 228.25 | |
| 014426 | COASTAL FASTENERS & SUPPLY INC | 08/04/2022 | Regular | 0.00 | 285.58 | 348770 |
| 56752 | Invoice | 08/04/2022 | COASTAL FASTENERS & SUPPLY INC | 0.00 | 285.58 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 08/04/2022 | Regular | 0.00 | 2,468.59 | 348771 |
| IN-674838 | Invoice | 08/04/2022 | TANK DELIVERY | 0.00 | 150.00 | |
| IN-728944 | Invoice | 08/04/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 2,318.59 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 08/04/2022 | Regular | 0.00 | 4,298.40 | 348772 |
| 2322855-000-000 | Invoice | 08/04/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 4,298.40 | |
| 026436 | CONWAY CHRYSLER | 08/04/2022 | Regular | 0.00 | 257.47 | 348773 |
| 225325 | Invoice | 08/04/2022 | WO#54077 EQ#51010 | 0.00 | 257.47 | |
| 013588 | CREATIVE CONSULTANTS GROUP, INC. | 08/04/2022 | Regular | 0.00 | 1,849.00 | 348774 |
| 29821 | Invoice | 08/04/2022 | MONTHLY FIREWALL MANAGEMENT | 0.00 | 1,849.00 | |
| 017797 | CVS | 08/04/2022 | Regular | 0.00 | 11.99 | 348775 |
| 1185897 00 | Invoice | 08/04/2022 | INMATE PRESCRIPTION | 0.00 | 11.99 | |
| 026441 | DANIA BARTHOLOMEW | 08/04/2022 | Regular | 0.00 | 216.76 | 348776 |
| 1044031 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 216.76 | |
| 026445 | DANIEL SUSRAL | 08/04/2022 | Regular | 0.00 | 1,620.00 | 348777 |
| INV0003321 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 1,620.00 | |
| 018282 | DELL MARKETING, LP | 08/04/2022 | Regular | 0.00 | 5,920.81 | 348778 |
| 10602419889 | Invoice | 08/04/2022 | DELL MARKETING, LP | 0.00 | 5,920.81 | |
| 000039 | DOMINION ENERGY | 08/04/2022 | Regular | 0.00 | 2,781.73 | 348779 |
| INV0003322 | Invoice | 08/04/2022 | DOMINION 6-2101-0564-9720 | 0.00 | 53.65 | |
| INV0003323 | Invoice | 08/04/2022 | DOMINION 6-2100-6386-8579 | 0.00 | 2,728.08 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 08/04/2022 | Regular | 0.00 | 315.00 | 348780 |
| 26471 | Invoice | 08/04/2022 | EGROUP HOLDING COMPANY, LLC | 0.00 | 315.00 | |
| 024066 | ELITE COASTAL IRRIGATION | 08/04/2022 | Regular | 0.00 | 120.47 | 348781 |
| 1698 | Invoice | 08/04/2022 | ELITE COASTAL IRRIGATION | 0.00 | 120.47 | |
| 001084 | FREIGHTLINER OF ARIZONA, LLC | 08/04/2022 | Regular | 0.00 | 173.90 | 348782 |
| XA372003712-01 | Invoice | 08/04/2022 | VELOCITY TRUCK CENTERS | 0.00 | 173.90 | |
| 010768 | GRAHAM GOLF CARS, INC. | 08/04/2022 | Regular | 0.00 | 932.48 | 348783 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|--------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 419100 | Invoice | 08/04/2022 | WO#54066 EQ#4888 | 0.00 | 64.80 | |
| 419740 | Invoice | 08/04/2022 | WO#54066 EQ#4888 | 0.00 | 867.68 | |
| 003454 | GRAVES POOLS & SPAS | 08/04/2022 | Regular | 0.00 | 247.25 | 348784 |
| 372286-1 | Invoice | 08/04/2022 | LIQUID CHLORINE | 0.00 | 116.53 | |
| 377813-1 | Invoice | 08/04/2022 | LIQUID CHLORINE | 0.00 | 130.72 | |
| 026439 | GREGORY KETCHAM | 08/04/2022 | Regular | 0.00 | 563.85 | 348785 |
| 1043953 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 563.85 | |
| 026442 | HARRY KUNI | 08/04/2022 | Regular | 0.00 | 417.58 | 348786 |
| 1044042 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 417.58 | |
| 004147 | HENRY SCHEIN INC | 08/04/2022 | Regular | 0.00 | 3,780.00 | 348787 |
| 23145988 | Invoice | 08/04/2022 | HENRY SCHEIN INC | 0.00 | 3,780.00 | |
| 000052 | INTERSTATE BATTERIES | 08/04/2022 | Regular | 0.00 | 1,052.80 | 348788 |
| 10007640 | Invoice | 08/04/2022 | INTERSTATE BATTERIES | 0.00 | 1,052.80 | |
| 001315 | IPMA-HR | 08/04/2022 | Regular | 0.00 | 642.50 | 348789 |
| INV-70462-Q9B4... | Invoice | 08/04/2022 | TESTING MATERIALS | 0.00 | 642.50 | |
| 026405 | JENNIE AZZARELLA | 08/04/2022 | Regular | 0.00 | 208.75 | 348790 |
| INV0003324 | Invoice | 08/04/2022 | TRAINING MILEAGE REIMBURSEMENT | 0.00 | 208.75 | |
| 004661 | JUD KUHN CHEVROLET | 08/04/2022 | Regular | 0.00 | 234.46 | 348791 |
| CVW77191 | Invoice | 08/04/2022 | WO#54055 EQ#31262 | 0.00 | 234.46 | |
| 018473 | JUDY CHILDERS | 08/04/2022 | Regular | 0.00 | 281.70 | 348792 |
| INV0003325 | Invoice | 08/04/2022 | AFC SUPPLIES REIMBURSEMENT | 0.00 | 281.70 | |
| 021075 | KAITLYN BELL | 08/04/2022 | Regular | 0.00 | 156.90 | 348793 |
| INV0003326 | Invoice | 08/04/2022 | FALL DECOR/SUPPLIES | 0.00 | 156.90 | |
| 024417 | KELLY CARPENTER | 08/04/2022 | Regular | 0.00 | 260.00 | 348794 |
| INV0003327 | Invoice | 08/04/2022 | LUNCH FOR PERSONNEL | 0.00 | 260.00 | |
| 026444 | KELSEY WINKLER | 08/04/2022 | Regular | 0.00 | 1,278.75 | 348795 |
| INV0003328 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 1,278.75 | |
| 026446 | KENNETH HILL | 08/04/2022 | Regular | 0.00 | 712.50 | 348796 |
| INV0003329 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 712.50 | |
| 026443 | KRISTINE REID | 08/04/2022 | Regular | 0.00 | 125.00 | 348797 |
| 1041395 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 125.00 | |
| 026438 | LAURETTA SHIPLEY | 08/04/2022 | Regular | 0.00 | 395.95 | 348798 |
| 1044044 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 395.95 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 08/04/2022 | Regular | 0.00 | 716.35 | 348799 |
| 70853 | Invoice | 08/04/2022 | WO#54061 EQ#6967 | 0.00 | 347.61 | |
| 70858 | Invoice | 08/04/2022 | WO#54073 EQ#61063 | 0.00 | 63.32 | |
| 70863 | Invoice | 08/04/2022 | WO#54064 EQ#6866 | 0.00 | 170.26 | |
| 70889 | Invoice | 08/04/2022 | WO#54096 EQ#61108 | 0.00 | 135.16 | |
| 026435 | MCALISTER COMMUNICATIONS | 08/04/2022 | Regular | 0.00 | 5,000.00 | 348800 |
| 2443 | Invoice | 08/04/2022 | SOCIAL MEDIA AUDIT SERVICES | 0.00 | 5,000.00 | |
| 026440 | MELBERN JARVIS | 08/04/2022 | Regular | 0.00 | 37.81 | 348801 |
| 1044014 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 37.81 | |
| 019922 | MICHAEL BRIAN ALDERSON | 08/04/2022 | Regular | 0.00 | 3,960.00 | 348802 |
| INV0003330 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 3,960.00 | |
| 024884 | MICHELLE KELLY | 08/04/2022 | Regular | 0.00 | 125.00 | 348803 |
| 1041396 | Invoice | 08/04/2022 | AFC REFUND | 0.00 | 125.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--|---|--------------------------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 022605 80089960 | MOBILE COMMUNICATIONS AMERICA, INC. Invoice | 08/04/2022 08/04/2022 | Regular LIFEGUARD RADIOS | 0.00 0.00 | 1,062.78 1,062.78 | 348804 |
| 026437 71151 | MUNICIPAL EQUIPMENT SALES, INC. Invoice | 08/04/2022 08/04/2022 | Regular MUNICIPAL EQUIPMENT SALES, INC. | 0.00 0.00 | 540.55 540.55 | 348805 |
| 019446 INV0003331 | NATHAN MARKER Invoice | 08/04/2022 08/04/2022 | Regular TUITION REIMBURSEMENT | 0.00 0.00 | 507.60 507.60 | 348806 |
| 025586 INV0003333 | NMB HIGH SCHOOL Invoice | 08/04/2022 08/04/2022 | Regular CHIEFS SUMMER SPORTS CAMP | 0.00 0.00 | 6,798.12 6,798.12 | 348807 |
| 019003 INV0003332 | NMBHS BOOSTERS Invoice | 08/04/2022 08/04/2022 | Regular NMBHS BOOSTER SPONSOR- NMB AFC | 0.00 0.00 | 1,250.00 1,250.00 | 348808 |
| 019430 64686 | PALMETTO UTILITY PROTECTION SERVICES, INC. Invoice | 08/04/2022 08/04/2022 | Regular 2022 ANNUAL MEMBER FEE | 0.00 0.00 | 187.50 187.50 | 348809 |
| 024969 8/4/22 | PATTERSON'S SALTWATER CONSTRUCTIONS LLC Invoice | 08/04/2022 08/04/2022 | Regular CG PARK BOAT RAMP KAYAK LAUNCH | 0.00 0.00 | 51,692.00 51,692.00 | 348810 |
| 011312 SV0233843 | PIEDMONT SERVICE GROUP Invoice | 08/04/2022 08/04/2022 | Regular BUILDING MAINT #MT0327 | 0.00 0.00 | 3,220.00 3,220.00 | 348811 |
| 020556 1044035 | PRANAY PATEL Invoice | 08/04/2022 08/04/2022 | Regular AFC REFUND | 0.00 0.00 | 321.04 321.04 | 348812 |
| 000050 INV0003334 | RENT A TOOL, INC. Invoice | 08/04/2022 08/04/2022 | Regular RENT A TOOL, INC. - 030280 | 0.00 0.00 | 737.04 737.04 | 348813 |
| 001029 3550889 | ROTARY CLUB OF NMB Invoice | 08/04/2022 08/04/2022 | Regular ROTARY DUES - THOMAS DENNIS | 0.00 0.00 | 631.00 631.00 | 348814 |
| 000248 INV0003336 INV0003337 INV0003338 | SANTEE COOPER Invoice Invoice Invoice | 08/04/2022 08/04/2022 08/04/2022 | Regular SANTEE COOPER 5549400000 SANTEE COOPER 7694820000 SANTEE COOPER 4062820000 | 0.00 0.00 0.00 | 1,302.36 44.97 27.51 1,229.88 | 348815 |
| 000463 6439060 | SMITH TURF & IRRIGATION Invoice | 08/04/2022 08/04/2022 | Regular WO#53683 EQ#7945 | 0.00 0.00 | 50.68 50.68 | 348816 |
| 023959 1070084072 1070085086 | SMYRNA READY MIX CONCRETE, LLC Invoice Invoice | 08/04/2022 08/04/2022 08/04/2022 | Regular SMYRNA READY MIX CONCRETE, LLC GRANITE #57 | 0.00 0.00 0.00 | 1,725.00 825.00 900.00 | 348817 |
| 000469 298614 298617 298634 298665 298721 | SOUTHERN TRUCK SERVICE INC. Invoice Invoice Invoice Invoice Invoice | 08/04/2022 08/04/2022 08/04/2022 08/04/2022 08/04/2022 | Regular WO#54031 EQ#6913 WO#64043 EQ#6664 SOUTHERN TRUCK SERVICE INC. SOUTHERN TRUCK SERVICE INC. WO#54043 EQ#6664 | 0.00 0.00 0.00 0.00 0.00 | 4,618.21 1,067.62 1,401.22 1,067.56 935.02 146.79 | 348818 |
| 020481 INV0003339 | STEVEN MARTIN Invoice | 08/04/2022 08/04/2022 | Regular BUSINESS LUNCH | 0.00 0.00 | 49.67 49.67 | 348819 |
| 000782 4911 | TODDS WELDING & Invoice | 08/04/2022 08/04/2022 | Regular WO#53997 EQ#7837 | 0.00 0.00 | 1,025.00 1,025.00 | 348820 |
| 000042 14573 14574 14575 14577 | TOUCAN SCREENPRINTING & EMBROIDERY Invoice Invoice Invoice Invoice | 08/04/2022 08/04/2022 08/04/2022 08/04/2022 | Regular TOUCAN SCREENPRINTING & EMBROIDERY TOUCAN SCREENPRINTING & EMBROIDERY TOUCAN SCREENPRINTING & EMBROIDERY TOUCAN SCREENPRINTING & EMBROIDERY | 0.00 0.00 0.00 0.00 | 1,344.50 376.00 75.00 763.25 130.25 | 348821 |
| 000901 58203 | TYLER EQUIPMENT CO, INC. Invoice | 08/04/2022 08/04/2022 | Regular WO#54088 EQ#61325 | 0.00 0.00 | 1,239.94 99.92 | 348822 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 58221 | Invoice | 08/04/2022 | WO#54019 EQ#6807 | 0.00 | 887.64 | |
| 58254 | Invoice | 08/04/2022 | WO#54068 EQ#6631 | 0.00 | 683.91 | |
| 58286 | Invoice | 08/04/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 292.53 | |
| ONACCT | Credit Memo | 08/04/2022 | DOUBLE PAID INV | 0.00 | -724.06 | |
| 000477 | VEREENS STORE INC. | 08/04/2022 | Regular | 0.00 | 6,305.74 | 348823 |
| 202087 | Invoice | 08/04/2022 | VEREENS STORE INC. | 0.00 | 1,033.54 | |
| 202089 | Invoice | 08/04/2022 | VEREENS STORE INC. | 0.00 | 594.00 | |
| 202114 | Invoice | 08/04/2022 | VEREENS STORE INC. | 0.00 | 4,678.20 | |
| 025589 | WALKER RYAN | 08/04/2022 | Regular | 0.00 | 2,221.87 | 348824 |
| INV0003335 | Invoice | 08/04/2022 | CHIEFS SUMMER SPORTS CAMP | 0.00 | 2,221.87 | |
| 000431 | WINDY HILL ACE HARDWARE | 08/04/2022 | Regular | 0.00 | 542.66 | 348825 |
| INV0003340 | Invoice | 08/04/2022 | WINDY HILL ACE HARDWARE - 5602 | 0.00 | 542.66 | |
| 007078 | AO HARDEE & SON, INC. | 08/04/2022 | Regular | 0.00 | 1,228.77 | 348826 |
| 7141M | Invoice | 06/30/2022 | COQUINA BILLING 06/2022 | 0.00 | 1,228.77 | |
| 026336 | LAW ENFORCEMENT SERVICES GROUP, PLLC | 08/04/2022 | Regular | 0.00 | 890.00 | 348827 |
| 28106 | Invoice | 06/30/2022 | PSCHY EVALS NEW HIRES-W. MAHLMEISTER | 0.00 | 445.00 | |
| 28127 | Invoice | 06/30/2022 | PSCHY EVALS NEW HIRES-B. TIBBITS | 0.00 | 445.00 | |
| 000444 | QUALITY EQUIPMENT, LLC | 08/04/2022 | Regular | 0.00 | 686.08 | 348828 |
| 935542 | Credit Memo | 08/04/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | -497.92 | |
| 938915 | Invoice | 06/30/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 212.50 | |
| 953880 | Invoice | 06/30/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 112.27 | |
| 960788 | Invoice | 08/04/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 47.19 | |
| 961374 | Invoice | 08/04/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 48.00 | |
| 964864 | Invoice | 08/04/2022 | WO#53879 EQ#61177 | 0.00 | 764.04 | |
| 018500 | TRANS UNION RISK AND ALTERNATIVE | 08/04/2022 | Regular | 0.00 | 970.05 | 348829 |
| 339451-202206-1 | Invoice | 06/30/2022 | TRANS UNION RISK AND ALTERNATIVE | 0.00 | 476.49 | |
| 339451-202207-1 | Invoice | 08/04/2022 | TRANS UNION RISK AND ALTERNATIVE | 0.00 | 493.56 | |
| 026448 | MELINDA MCALLISTER | 08/04/2022 | Regular | 0.00 | -45.00 | 348830 |
| 026448 | MELINDA MCALLISTER | 08/04/2022 | Regular | 0.00 | 45.00 | 348830 |
| INV0003342 | Invoice | 08/04/2022 | REFUND | 0.00 | 45.00 | |
| 026447 | Sharon Sanders | 08/04/2022 | Regular | 0.00 | 45.00 | 348831 |
| INV0003341 | Invoice | 08/04/2022 | Refund | 0.00 | 45.00 | |
| 026448 | MELINDA MCALLISTER | 08/04/2022 | Regular | 0.00 | 45.00 | 348832 |
| INV0003343 | Invoice | 08/04/2022 | Refund | 0.00 | 45.00 | |
| 026335 | JMEC CONSTRUCTION, LLC | 08/08/2022 | Regular | 0.00 | 36,684.40 | 348833 |
| 22203 | Invoice | 08/08/2022 | FINAL PAYMENT - DEMO | 0.00 | 36,684.40 | |
| 016225 | 3930 MUSIC GROUP | 08/10/2022 | Regular | 0.00 | 625.00 | 348834 |
| INV0003347 | Invoice | 08/10/2022 | 9/24/22-JEBB MAC DEPOSIT | 0.00 | 625.00 | |
| 016225 | 3930 MUSIC GROUP | 08/10/2022 | Regular | 0.00 | 2,950.00 | 348835 |
| INV0003346 | Invoice | 08/10/2022 | 8/19/22-PAUL GRIMSHAW BAND FINAL | 0.00 | 2,950.00 | |
| 020909 | JASON B WILKIE | 08/10/2022 | Regular | 0.00 | 800.00 | 348836 |
| 0088-22 | Invoice | 08/10/2022 | SUMMER CAMP ACTIVITIES | 0.00 | 800.00 | |
| 014036 | AD STARR | 08/10/2022 | Regular | 0.00 | 6,201.00 | 348837 |
| 241220A | Invoice | 08/10/2022 | AD STARR | 0.00 | 6,201.00 | |
| 000070 | ADAPCO, INC. | 08/10/2022 | Regular | 0.00 | 14,732.44 | 348838 |
| 132279 | Invoice | 08/10/2022 | MOSQUITO SUPPLIES | 0.00 | 14,732.44 | |
| 021968 | AECOM TECHNICAL SERVICES, INC. | 08/10/2022 | Regular | 0.00 | 3,850.00 | 348839 |
| 2000652681 | Invoice | 08/10/2022 | CONSUMER CONFIDENCE REPORT | 0.00 | 3,850.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 005103 | AIRGAS NATIONAL CARBONATION | 08/10/2022 | Regular | 0.00 | 201.61 | 348840 |
| 9990574997 | Invoice | 08/10/2022 | TANK RENTAL | 0.00 | 201.61 | |
| 000090 | ALTMAN TRACTOR COMPANY | 08/10/2022 | Regular | 0.00 | 940.22 | 348841 |
| IC61709 | Invoice | 08/10/2022 | WO#54100 EQ#7873 | 0.00 | 63.66 | |
| IC61754 | Invoice | 08/10/2022 | WO#54100 EQ#7873 | 0.00 | 683.30 | |
| IC61790 | Invoice | 08/10/2022 | WO#54100 EQ#7873 | 0.00 | 193.26 | |
| 015373 | AMERICAN RED CROSS | 08/10/2022 | Regular | 0.00 | 129.00 | 348842 |
| 22464846 | Invoice | 08/10/2022 | LIFEGUARD CERTS | 0.00 | 129.00 | |
| 010587 | A-OAK FARMS, INC. | 08/10/2022 | Regular | 0.00 | 308.11 | 348843 |
| 244974 | Invoice | 08/10/2022 | PLANT MAINT SERVICE | 0.00 | 308.11 | |
| 018104 | AT&T | 08/10/2022 | Regular | 0.00 | 284.45 | 348844 |
| 000018556779 | Invoice | 08/10/2022 | ATT SLED LINE | 0.00 | 284.45 | |
| 000113 | ATCO INTERNATIONAL | 08/10/2022 | Regular | 0.00 | 1,859.62 | 348845 |
| I0600340 | Invoice | 08/10/2022 | ATCO INTERNATIONAL | 0.00 | 1,859.62 | |
| 026457 | AUSTIN YARTON | 08/10/2022 | Regular | 0.00 | 300.00 | 348846 |
| INV0003348 | Invoice | 08/10/2022 | 9/24/22-AUSTIN GIORGIO DEPOSIT | 0.00 | 300.00 | |
| 026455 | BATTLESHIP NORTH CAROLINA | 08/10/2022 | Regular | 0.00 | 128.40 | 348847 |
| A-105693 | Invoice | 08/10/2022 | DAYCATIONS TRIP | 0.00 | 128.40 | |
| 020571 | BEACH SIGNS LLC | 08/10/2022 | Regular | 0.00 | 464.40 | 348848 |
| 1104 | Invoice | 08/10/2022 | TOWER SIGNS | 0.00 | 421.20 | |
| 1109 | Invoice | 08/10/2022 | LG OF THE YEAR SIGN | 0.00 | 43.20 | |
| 016174 | BLANTON BUILDING SUPPLIES | 08/10/2022 | Regular | 0.00 | 2,497.16 | 348849 |
| 57389/2 | Invoice | 08/10/2022 | PARKING LOT MATERIALS | 0.00 | 820.58 | |
| 57636/2 | Invoice | 08/10/2022 | PARKING LOT MATERIALS | 0.00 | 1,676.58 | |
| 021832 | BORDER STATES INDUSTRIES, INC. | 08/10/2022 | Regular | 0.00 | 1,835.66 | 348850 |
| 924599495 | Invoice | 08/10/2022 | PS STORAGE ROOM | 0.00 | 45.52 | |
| 924658681 | Invoice | 08/10/2022 | EV CHARGER-ELECTRICAL | 0.00 | 49.60 | |
| 924667918 | Invoice | 08/10/2022 | WATER MAINT BLDG RENO | 0.00 | 1,740.54 | |
| 000022 | BOULINEAUS INC | 08/10/2022 | Regular | 0.00 | 892.25 | 348851 |
| INV0003349 | Invoice | 08/10/2022 | BOULINEAUS INC - ACCT 3036 | 0.00 | 892.25 | |
| 022286 | BRENDAN O'CONNOR | 08/10/2022 | Regular | 0.00 | 200.00 | 348852 |
| INV0003350 | Invoice | 08/10/2022 | 9/24/22-BRENDAN O'CONNOR DEPOSIT | 0.00 | 200.00 | |
| 000418 | BRUCE YOUNG | 08/10/2022 | Regular | 0.00 | 58.70 | 348853 |
| INV0003351 | Invoice | 08/10/2022 | B YOUNG INSURANCE PREMIUM | 0.00 | 58.70 | |
| 005391 | CAPITAL LIGHTING & SUPPLY, LLC | 08/10/2022 | Regular | 0.00 | 2,016.13 | 348854 |
| S047981524.002 | Invoice | 08/10/2022 | CAPITAL ELECTRIC | 0.00 | 1,804.72 | |
| S047981524.003 | Invoice | 08/10/2022 | CAPITAL ELECTRIC | 0.00 | 21.33 | |
| S048882787.001 | Invoice | 08/10/2022 | CAPITAL ELECTRIC | 0.00 | 190.08 | |
| 000199 | CDW GOVERNMENT, INC. | 08/10/2022 | Regular | 0.00 | 9,494.80 | 348855 |
| BM75489 | Invoice | 08/10/2022 | NETMOTION MOBILITY | 0.00 | 9,241.00 | |
| BV06984 | Invoice | 08/10/2022 | CDW GOVERNMENT, INC. | 0.00 | 253.80 | |
| 024732 | CHARTER COMMUNICATIONS | 08/10/2022 | Regular | 0.00 | 4,760.37 | 348856 |
| 140193601080122 | Invoice | 08/10/2022 | ACCT 140193601 | 0.00 | 239.54 | |
| 146373501080122 | Invoice | 08/10/2022 | ACCT 146373501 | 0.00 | 4,520.83 | |
| 002419 | CHRIS SHICK | 08/10/2022 | Regular | 0.00 | 302.36 | 348857 |
| INV0003352 | Invoice | 08/10/2022 | TIRE REPLACEMENT REIMBURSEMENT | 0.00 | 302.36 | |
| 020744 | CHRISTI M NORTON | 08/10/2022 | Regular | 0.00 | 434.50 | 348858 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003353 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/14-8/19 | 0.00 | 434.50 | |
| 017195 | CITY OF NORTH MYRTLE BEACH OR DIANE HARDE | 08/10/2022 | Regular | 0.00 | 769.53 | 348859 |
| INV0003354 | Invoice | 08/10/2022 | PETTY CASH | 0.00 | 769.53 | |
| 019927 | COAST FUTBOL ALLIANCE, INC | 08/10/2022 | Regular | 0.00 | 12,000.00 | 348860 |
| INV0003355 | Invoice | 08/10/2022 | COAST FA EVENTS 2022-2023 | 0.00 | 12,000.00 | |
| 019602 | COASTAL ASPHALT | 08/10/2022 | Regular | 0.00 | 22,500.00 | 348861 |
| 7/31/22 | Invoice | 08/10/2022 | PAY#2- LRN RD MULTI PURPOSE PATH | 0.00 | 22,500.00 | |
| 021855 | COASTAL CAROLINA SHIELDS PIPES & | 08/10/2022 | Regular | 0.00 | 300.00 | 348862 |
| INV0003356 | Invoice | 08/10/2022 | 9/24/22-CC SHIELDS PIPES DRUMS DEPOSIT | 0.00 | 300.00 | |
| 000243 | COASTAL CONTRACT HARDWARE | 08/10/2022 | Regular | 0.00 | 4,437.45 | 348863 |
| 128653 | Invoice | 08/10/2022 | WATER MAINT BLDG RENO | 0.00 | 940.10 | |
| 128654 | Invoice | 08/10/2022 | SIGN SHOP/LOCKER ROOM | 0.00 | 3,185.21 | |
| 128706 | Invoice | 08/10/2022 | AFC MERCH ROOM | 0.00 | 312.14 | |
| 000288 | COASTAL ENGRAVERS, INC. | 08/10/2022 | Regular | 0.00 | 154.55 | 348864 |
| N1232 | Invoice | 08/10/2022 | JG RIBBONS | 0.00 | 36.29 | |
| N1253 | Invoice | 08/10/2022 | LG AWARDS 2022 | 0.00 | 118.26 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 08/10/2022 | Regular | 0.00 | 2,511.42 | 348865 |
| IN-747877 | Invoice | 08/10/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 2,511.42 | |
| 000741 | CONNIE COX | 08/10/2022 | Regular | 0.00 | 14.90 | 348866 |
| INV0003357 | Invoice | 08/10/2022 | C COX INSURANCE PREMIUM | 0.00 | 14.90 | |
| 005788 | CONSOLIDATED MAILING SOLUTIONS | 08/10/2022 | Regular | 0.00 | 10,143.67 | 348867 |
| 24869 | Invoice | 08/10/2022 | UTILITY BILLING 07/2022 | 0.00 | 10,143.67 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 08/10/2022 | Regular | 0.00 | 8,153.46 | 348868 |
| 2322562-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 460.08 | |
| 2322857-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 201.96 | |
| 2322999-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 2,387.34 | |
| 2323023-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 578.88 | |
| 2323030-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 210.60 | |
| 2323047-000-000 | Invoice | 08/10/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 4,314.60 | |
| 025105 | ECO GLOBAL SALES GROUP | 08/10/2022 | Regular | 0.00 | 4,178.00 | 348869 |
| 03814 | Invoice | 08/10/2022 | ECO GLOBAL WASTE WATER TABS | 0.00 | 4,178.00 | |
| 021792 | ENVIRONMENTAL SYSTEMS | 08/10/2022 | Regular | 0.00 | 5,400.00 | 348870 |
| 94290868 | Invoice | 08/10/2022 | ARCGIS INDOORS MAPS | 0.00 | 5,400.00 | |
| 001368 | ERNEST DALE HARDEE | 08/10/2022 | Regular | 0.00 | 22.70 | 348871 |
| INV0003358 | Invoice | 08/10/2022 | ERNEST DALE HARDEE INSURANCE PREMIUM | 0.00 | 22.70 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/10/2022 | Regular | 0.00 | 8,095.68 | 348872 |
| 0633273 | Invoice | 08/10/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 4,747.68 | |
| 0634610 | Invoice | 08/10/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 3,348.00 | |
| 000369 | FLORENCE TRUCK CENTER, INC. | 08/10/2022 | Regular | 0.00 | 337.24 | 348873 |
| 03P5789 | Invoice | 08/10/2022 | WO#54118 EQ#6899 | 0.00 | 337.24 | |
| 000036 | FORTILINE, INC. | 08/10/2022 | Regular | 0.00 | 2,948.40 | 348874 |
| 5762379 | Invoice | 08/10/2022 | FORTILINE, INC. | 0.00 | 2,948.40 | |
| 024915 | FREDDIE BOSTIC | 08/10/2022 | Regular | 0.00 | 95.50 | 348875 |
| INV0003359 | Invoice | 08/10/2022 | F BOSTIC INSURANCE PREMIUM | 0.00 | 95.50 | |
| 007958 | GARY HAMM | 08/10/2022 | Regular | 0.00 | 29.10 | 348876 |
| INV0003360 | Invoice | 08/10/2022 | G HAMM INSURANCE PREMIUM | 0.00 | 29.10 | |
| 000374 | GAUSES TOWING & RECOVERY | 08/10/2022 | Regular | 0.00 | 200.00 | 348877 |

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|----------------------------|-----------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8/4/22 | Invoice | 08/10/2022 | 2022-020852 TOW LEXUS | 0.00 | 200.00 | |
| 000375 | GRAINGER | 08/10/2022 | Regular | 0.00 | 2,571.19 | 348878 |
| 9390929454 | Invoice | 08/10/2022 | BEACH BATHROOM PARTS | 0.00 | 1,303.58 | |
| 9393621520 | Invoice | 08/10/2022 | GRAINGER | 0.00 | 1,013.15 | |
| 9395795140 | Invoice | 08/10/2022 | BEACH BATHROOM PARTS | 0.00 | 254.46 | |
| 026450 | HANNAH TODD | 08/10/2022 | Regular | 0.00 | 44.25 | 348879 |
| INV0003361 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/22/22 | 0.00 | 44.25 | |
| 026450 | HANNAH TODD | 08/10/2022 | Regular | 0.00 | -44.25 | 348879 |
| 026454 | HANSON WILLIAM | 08/10/2022 | Regular | 0.00 | -15.00 | 348880 |
| 026454 | HANSON WILLIAM | 08/10/2022 | Regular | 0.00 | 15.00 | 348880 |
| 1045701 | Invoice | 08/10/2022 | AFC REFUND | 0.00 | 15.00 | |
| 017881 | HARBOURGATE MARINA GROUP | 08/10/2022 | Regular | 0.00 | 1,077.60 | 348881 |
| INV0003362 | Invoice | 08/10/2022 | FUEL FOR POLICE BOAT ACCT 1742 | 0.00 | 1,077.60 | |
| 004147 | HENRY SCHEIN INC | 08/10/2022 | Regular | 0.00 | 285.36 | 348882 |
| 21802138 | Credit Memo | 08/10/2022 | HENRY SCHEIN INC | 0.00 | -27.84 | |
| 23522706 | Invoice | 08/10/2022 | HENRY SCHEIN INC | 0.00 | 313.20 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 08/10/2022 | Regular | 0.00 | 1,904.40 | 348883 |
| M154836 | Invoice | 08/10/2022 | CONTRACT 4537 MAIL MACHINE LEASE | 0.00 | 1,904.40 | |
| 000536 | HORRY ELECTRIC COOPERATIVE | 08/10/2022 | Regular | 0.00 | 5,167.54 | 348884 |
| 55646 | Invoice | 08/10/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,235.34 | |
| 55673 | Invoice | 08/10/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,932.20 | |
| 026451 | HOWARD HURLBUT | 08/10/2022 | Regular | 0.00 | 186.51 | 348885 |
| 1047938 | Invoice | 08/10/2022 | AFC REFUND | 0.00 | 186.51 | |
| 007098 | IDENTITY PROMOTIONS, INC. | 08/10/2022 | Regular | 0.00 | 870.74 | 348886 |
| E128779 | Invoice | 08/10/2022 | IDENTITY PROMOTIONS, INC. | 0.00 | 870.74 | |
| 026396 | INTERCOASTAL MARINE, LLC | 08/10/2022 | Regular | 0.00 | 99,910.83 | 348887 |
| INV0003363 | Invoice | 08/10/2022 | PAY#2- CG BARGE LANDING | 0.00 | 99,910.83 | |
| 001958 | JACKIE MCCOLLOUGH | 08/10/2022 | Regular | 0.00 | 73.30 | 348888 |
| INV0003364 | Invoice | 08/10/2022 | J MCCOLLOUGH INSURANCE PREMIUM | 0.00 | 73.30 | |
| 016191 | JAMES PLUMBING | 08/10/2022 | Regular | 0.00 | 6,065.80 | 348889 |
| 121152 | Invoice | 08/10/2022 | JAMES PLUMBING | 0.00 | 160.35 | |
| 121268 | Invoice | 08/10/2022 | WATER MAINT BLDG RENO | 0.00 | 5,469.65 | |
| 121371 | Invoice | 08/10/2022 | JAMES PLUMBING | 0.00 | 205.95 | |
| 121372 | Invoice | 08/10/2022 | JAMES PLUMBING | 0.00 | 229.85 | |
| 013550 | JEFF SCHUSTER | 08/10/2022 | Regular | 0.00 | 88.50 | 348890 |
| INV0003365 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/14/22-8/15/22 | 0.00 | 88.50 | |
| 011405 | JIM QUICK & COASTLINE, INC. | 08/10/2022 | Regular | 0.00 | 2,800.00 | 348891 |
| INV0003366 | Invoice | 08/10/2022 | 8/18/22-JIM QUICK FINAL | 0.00 | 2,800.00 | |
| 026458 | JOHN BARRON | 08/10/2022 | Regular | 0.00 | 900.00 | 348892 |
| INV0003367 | Invoice | 08/10/2022 | 9/24/22-CLOVERS REVENGE DEPOSIT | 0.00 | 900.00 | |
| 007959 | JOHN BRUTON | 08/10/2022 | Regular | 0.00 | 3,037.26 | 348893 |
| INV0003368 | Invoice | 08/10/2022 | IMSA WORK ZONE/TRAFFIC SIGNAL COURSES | 0.00 | 3,037.26 | |
| 018473 | JUDY CHILDERS | 08/10/2022 | Regular | 0.00 | 664.96 | 348894 |
| INV0003369 | Invoice | 08/10/2022 | POOL DECK SUPPLIES | 0.00 | 52.59 | |
| INV0003370 | Invoice | 08/10/2022 | AQUATIC EXERCISE MAT | 0.00 | 140.35 | |
| INV0003371 | Invoice | 08/10/2022 | INSTRUCTOR SHIRTS/BUOYS | 0.00 | 472.02 | |
| 000763 | KATHERYN THOMPSON | 08/10/2022 | Regular | 0.00 | 148.18 | 348895 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003372 | Invoice | 08/10/2022 | K THOMPSON INSURANCE PREMIUM | 0.00 | 148.18 | |
| 024417 | KELLY CARPENTER | 08/10/2022 | Regular | 0.00 | 105.33 | 348896 |
| INV0003373 | Invoice | 08/10/2022 | FUNERAL FLOWERS | 0.00 | 105.33 | |
| 001914 | KEVIN HARRELL | 08/10/2022 | Regular | 0.00 | 16.70 | 348897 |
| INV0003374 | Invoice | 08/10/2022 | K HARRELL INSURANCE PREMIUM | 0.00 | 16.70 | |
| 023689 | KEVIN POLICH | 08/10/2022 | Regular | 0.00 | 288.00 | 348898 |
| INV0003375 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/22-8/26 | 0.00 | 288.00 | |
| 021944 | KIMI WALTERS | 08/10/2022 | Regular | 0.00 | 100.00 | 348899 |
| INV0003376 | Invoice | 08/10/2022 | SCRPA TRAINING | 0.00 | 100.00 | |
| 015618 | KRISTON MONK | 08/10/2022 | Regular | 0.00 | 21.60 | 348900 |
| INV0003377 | Invoice | 08/10/2022 | K MONK INSURANCE PREMIUM | 0.00 | 21.60 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 08/10/2022 | Regular | 0.00 | 6,231.00 | 348901 |
| 144050 | Invoice | 08/10/2022 | CONCERTS PORTAJOHNS | 0.00 | 480.00 | |
| 144894 | Invoice | 08/10/2022 | BEACH ACCESS 07/2022 | 0.00 | 5,751.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 08/10/2022 | Regular | 0.00 | 543.55 | 348902 |
| 70866 | Invoice | 08/10/2022 | WO#54051 EQ#7713 | 0.00 | 40.00 | |
| 70891 | Invoice | 08/10/2022 | WO#54097 EQ#6967 | 0.00 | 121.37 | |
| 70925 | Invoice | 08/10/2022 | WO#54090 EQ#61168 | 0.00 | 352.37 | |
| 78046 | Invoice | 08/10/2022 | WO#54061 EQ#6967 | 0.00 | 29.81 | |
| 020948 | LOTTIE RENE WILLIAMS BELLAMY | 08/10/2022 | Regular | 0.00 | 6,000.00 | 348903 |
| 8/10/22 | Invoice | 08/10/2022 | TEMPORARY CONSTRUCTION EASEMENT | 0.00 | 6,000.00 | |
| 026166 | M5 VENTURES LIMITED | 08/10/2022 | Regular | 0.00 | 1,735.00 | 348904 |
| 2789 | Invoice | 08/10/2022 | GRAPHICS ON EQ#41007 | 0.00 | 1,735.00 | |
| 008580 | MAGIC WAND CARPET & RESTORATION | 08/10/2022 | Regular | 0.00 | 580.00 | 348905 |
| 16064 | Invoice | 08/10/2022 | COUNCIL CHAMBERS WATER EXTRACTION | 0.00 | 580.00 | |
| 017464 | MAKO MEDIA, INC. | 08/10/2022 | Regular | 0.00 | 175.00 | 348906 |
| 2408 | Invoice | 08/10/2022 | SEA MTN HWY 8/1/22-8/29/22 | 0.00 | 175.00 | |
| 018442 | MATCO TOOLS | 08/10/2022 | Regular | 0.00 | 493.46 | 348907 |
| 40022 | Invoice | 08/10/2022 | SHOP TOOLS | 0.00 | 493.46 | |
| 026388 | MATTHEW DANIEL | 08/10/2022 | Regular | 0.00 | 57.23 | 348908 |
| 000057 | Invoice | 08/10/2022 | WD MY PASSPORT DRIVE | 0.00 | 57.23 | |
| 000496 | MELS LOCK AND KEY, INC. | 08/10/2022 | Regular | 0.00 | 80.00 | 348909 |
| 26926 | Invoice | 08/10/2022 | MELS LOCK AND KEY, INC. | 0.00 | 80.00 | |
| 001349 | MICHAEL ZANFARDINO | 08/10/2022 | Regular | 0.00 | 29.10 | 348910 |
| INV0003378 | Invoice | 08/10/2022 | M ZANFARDINO INSURANCE PREMIUM | 0.00 | 29.10 | |
| 026459 | MITZI B. WELBORN | 08/10/2022 | Regular | 0.00 | 12,000.00 | 348911 |
| 8/10/22 | Invoice | 08/10/2022 | TEMPORARY CONSTRUCTION EASEMENT | 0.00 | 12,000.00 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 08/10/2022 | Regular | 0.00 | 2,229.50 | 348912 |
| 736000249-1 | Invoice | 08/10/2022 | RADIO REPAIRS | 0.00 | 726.50 | |
| 736000251-1 | Invoice | 08/10/2022 | RADIO REPAIRS | 0.00 | 726.50 | |
| 736000252-1 | Invoice | 08/10/2022 | RADIO REPAIRS | 0.00 | 50.00 | |
| 736000253-1 | Invoice | 08/10/2022 | RADIO REPAIRS | 0.00 | 726.50 | |
| 026437 | MUNICIPAL EQUIPMENT SALES, INC. | 08/10/2022 | Regular | 0.00 | 559.58 | 348913 |
| 71142 | Invoice | 08/10/2022 | MUNICIPAL EQUIPMENT SALES, INC. | 0.00 | 559.58 | |
| 000486 | OFFICE DEPOT | 08/10/2022 | Regular | 0.00 | 263.12 | 348914 |
| 257787606001 | Invoice | 08/10/2022 | OFFICE DEPOT | 0.00 | 225.56 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 257792219001 | Invoice | 08/10/2022 | OFFICE DEPOT | 0.00 | 37.56 | |
| 005337 | OVERHEAD DOOR COMPANY OF THE | 08/10/2022 | Regular | 0.00 | 258.00 | 348915 |
| 54587 | Invoice | 08/10/2022 | LIFTMASTER INSTALL | 0.00 | 258.00 | |
| 000225 | PATRICK WALL | 08/10/2022 | Regular | 0.00 | 938.00 | 348916 |
| INV0003379 | Invoice | 08/10/2022 | PATRICK WALL INSURANCE PREMIUM | 0.00 | 46.90 | |
| INV0003380 | Invoice | 08/10/2022 | P WALL INS- 2020-2021, JAN-MAY 2022 | 0.00 | 891.10 | |
| 000878 | PAUL BLUST | 08/10/2022 | Regular | 0.00 | 45.30 | 348917 |
| INV0003381 | Invoice | 08/10/2022 | P BLUST INSURANCE PREMIUM | 0.00 | 45.30 | |
| 002702 | ROBIN JOHNSON | 08/10/2022 | Regular | 0.00 | 29.44 | 348918 |
| INV0003382 | Invoice | 08/10/2022 | OFFICE SUPPLIES | 0.00 | 29.44 | |
| 019453 | SC DHEC | 08/10/2022 | Regular | 0.00 | 27,986.00 | 348919 |
| QK80926-9 | Invoice | 08/10/2022 | ANNUAL FEE FOR COMMUNITY | 0.00 | 27,986.00 | |
| 001310 | SCSCJA | 08/10/2022 | Regular | 0.00 | 475.00 | 348920 |
| INV0003383 | Invoice | 08/10/2022 | JUDGE ANNUAL CONV- DEAN MUREDDU | 0.00 | 475.00 | |
| 026453 | SEASIDE VACATIONS | 08/10/2022 | Regular | 0.00 | 490.00 | 348921 |
| 8/10/22 | Invoice | 08/10/2022 | SEWER BACK UP CLAIM | 0.00 | 490.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 08/10/2022 | Regular | 0.00 | 1,993.08 | 348922 |
| 5645011 | Invoice | 08/10/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 522.54 | |
| 5645233 | Invoice | 08/10/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 41.58 | |
| 5645483 | Invoice | 08/10/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 438.08 | |
| 5645648 | Invoice | 08/10/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 138.73 | |
| 5645683 | Invoice | 08/10/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 852.15 | |
| 000004 | SIRCHIE AQUISITION COMPANY LLC | 08/10/2022 | Regular | 0.00 | 587.57 | 348923 |
| 0552484-IN | Invoice | 08/10/2022 | SIRCHIE FINGER PRINT LABORATORIES | 0.00 | 252.31 | |
| 0554930-IN | Invoice | 08/10/2022 | SIRCHIE FINGER PRINT LABORATORIES | 0.00 | 30.00 | |
| 0555056-IN | Invoice | 08/10/2022 | SIRCHIE FINGER PRINT LABORATORIES | 0.00 | 305.26 | |
| 020742 | SITEONE LANDSCAPE SUPPLY, LLC | 08/10/2022 | Regular | 0.00 | 381.41 | 348924 |
| 121767963-001 | Invoice | 08/10/2022 | SITEONE LANDSCAPE SUPPLY, LLC | 0.00 | 381.41 | |
| 000463 | SMITH TURF & IRRIGATION | 08/10/2022 | Regular | 0.00 | 125.56 | 348925 |
| 6440085 | Invoice | 08/10/2022 | SMITH TURF & IRRIGATION | 0.00 | 125.56 | |
| 002805 | SOUTHERN ASPHALT INC. | 08/10/2022 | Regular | 0.00 | 581,935.55 | 348926 |
| 18668 | Invoice | 08/10/2022 | PAY#3- ROAD IMPROVEMENTS | 0.00 | 581,935.55 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 08/10/2022 | Regular | 0.00 | 1,873.08 | 348927 |
| 2040813 | Invoice | 08/10/2022 | PSC ROOF REPAIRS | 0.00 | 666.34 | |
| 2040814 | Invoice | 08/10/2022 | FLEET ROOF REPAIRS | 0.00 | 604.38 | |
| 2040920 | Invoice | 08/10/2022 | HUMANE SOCIETY ROOF REPAIRS | 0.00 | 602.36 | |
| 013243 | STARWIND SOFTWARE INC. | 08/10/2022 | Regular | 0.00 | 2,500.00 | 348928 |
| 306754 | Invoice | 08/10/2022 | VSAN STANDARD | 0.00 | 2,500.00 | |
| 001394 | SUNBELT RENTALS, INC. | 08/10/2022 | Regular | 0.00 | 5,066.13 | 348929 |
| 78623441-0056 | Invoice | 08/10/2022 | FORKLIFT RENTAL | 0.00 | 2,361.20 | |
| 97866960-0036 | Invoice | 08/10/2022 | MANLIFT RENTAL | 0.00 | 2,704.93 | |
| 001450 | SUSAN HARRELL | 08/10/2022 | Regular | 0.00 | 13.00 | 348930 |
| INV0003384 | Invoice | 08/10/2022 | S. HARRELL INSURANCE PREMIUM | 0.00 | 13.00 | |
| 000918 | SYLVIA CRISP | 08/10/2022 | Regular | 0.00 | 266.95 | 348931 |
| INV0003385 | Invoice | 08/10/2022 | S CRISP INSURANCE PREMIUM | 0.00 | 266.95 | |
| 024064 | SZY HOLDINGS LLC | 08/10/2022 | Regular | 0.00 | 3,514.00 | 348932 |
| F136595 | Invoice | 08/10/2022 | MEDICAL SUPPLIES | 0.00 | 805.00 | |
| F136690 | Invoice | 08/10/2022 | MEDICAL SUPPLIES | 0.00 | 1,689.00 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| F136701 | Invoice | 08/10/2022 | MEDICAL SUPPLIES | 0.00 | 1,020.00 | |
| 018120 | TAMMY MILLER | 08/10/2022 | 08/10/2022 Regular | 0.00 | 450.78 | 348933 |
| INV0003386 | Invoice | 08/10/2022 | CONSOLE TABLE FOR CONFERENCE | 0.00 | 450.78 | |
| 019562 | THE ENTERTAINERS INC. | 08/10/2022 | 08/10/2022 Regular | 0.00 | 1,500.00 | 348934 |
| INV0003387 | Invoice | 08/10/2022 | 8/25/22-THE ENTERTAINERS FINAL | 0.00 | 1,500.00 | |
| 000497 | THE SHERWIN WILLIAMS CO | 08/10/2022 | 08/10/2022 Regular | 0.00 | 1,765.09 | 348935 |
| INV0003388 | Invoice | 08/10/2022 | SHERWIN WILLIAMS CO- 6563-3034-7 | 0.00 | 1,765.09 | |
| 001063 | THOMAS BARSTOW | 08/10/2022 | 08/10/2022 Regular | 0.00 | 183.49 | 348936 |
| INV0003389 | Invoice | 08/10/2022 | T BARSTOW INSURANCE PREMIUM | 0.00 | 183.49 | |
| 016838 | THOMAS BRUCE | 08/10/2022 | 08/10/2022 Regular | 0.00 | 350.00 | 348937 |
| INV0003390 | Invoice | 08/10/2022 | JR K9 CHALLENGE COINS | 0.00 | 350.00 | |
| 000042 | TOUCAN SCREENPRINTING & EMBROIDERY | 08/10/2022 | 08/10/2022 Regular | 0.00 | 98.00 | 348938 |
| 14576 | Invoice | 08/10/2022 | TOUCAN SCREENPRINTING & EMBROIDERY | 0.00 | 98.00 | |
| 017014 | TRANSWORLD, INC. | 08/10/2022 | 08/10/2022 Regular | 0.00 | 13,956.22 | 348939 |
| 4849 | Invoice | 08/10/2022 | WATER MAINT BLDG RENO | 0.00 | 3,200.00 | |
| 4850 | Invoice | 08/10/2022 | SIGN SHOP-ELECTRICAL | 0.00 | 1,600.00 | |
| 4851 | Invoice | 08/10/2022 | ELECTION-PORTABLE A/C | 0.00 | 2,916.22 | |
| 4852 | Invoice | 08/10/2022 | FS#3-PARKING LOT LIGHTING | 0.00 | 1,600.00 | |
| 4853 | Invoice | 08/10/2022 | PS LIGHTING UPGRADES | 0.00 | 4,640.00 | |
| 026452 | TRIPP WRAY | 08/10/2022 | 08/10/2022 Regular | 0.00 | 60.00 | 348940 |
| INV0003391 | Invoice | 08/10/2022 | BEACH SERVICES REFUND | 0.00 | 60.00 | |
| 025098 | TWILA HARLEY | 08/10/2022 | 08/10/2022 Regular | 0.00 | 22.90 | 348941 |
| INV0003392 | Invoice | 08/10/2022 | T HARLEY INSURANCE PREMIUM | 0.00 | 22.90 | |
| 001232 | ULINE | 08/10/2022 | 08/10/2022 Regular | 0.00 | 2,214.17 | 348942 |
| 152025920 | Invoice | 08/10/2022 | PALLETS & SAFETY CONES | 0.00 | 2,214.17 | |
| 000472 | UNIFIRST CORPORATION | 08/10/2022 | 08/10/2022 Regular | 0.00 | 2,701.21 | 348943 |
| 1740039072 | Invoice | 08/10/2022 | H5870 | 0.00 | 153.75 | |
| 1740039076 | Invoice | 08/10/2022 | H5460 | 0.00 | 215.00 | |
| 1740040155 | Invoice | 08/10/2022 | H4040 | 0.00 | 23.44 | |
| 1740040156 | Invoice | 08/10/2022 | H4490 | 0.00 | 22.25 | |
| 1740040158 | Invoice | 08/10/2022 | H4030 | 0.00 | 48.48 | |
| 1740040160 | Invoice | 08/10/2022 | H4840 | 0.00 | 29.70 | |
| 1740040162 | Invoice | 08/10/2022 | H4190 | 0.00 | 22.79 | |
| 1740040170 | Invoice | 08/10/2022 | H4110 | 0.00 | 550.30 | |
| 1740040171 | Invoice | 08/10/2022 | H4800 | 0.00 | 99.51 | |
| 1740040173 | Invoice | 08/10/2022 | H4920 | 0.00 | 70.68 | |
| 1740040175 | Invoice | 08/10/2022 | H4210 | 0.00 | 229.90 | |
| 1740040176 | Invoice | 08/10/2022 | H4120 | 0.00 | 296.13 | |
| 1740040177 | Invoice | 08/10/2022 | H4020 | 0.00 | 223.19 | |
| 1740040179 | Invoice | 08/10/2022 | H4290 | 0.00 | 25.94 | |
| 1740040182 | Invoice | 08/10/2022 | H4320 | 0.00 | 35.88 | |
| 1740040186 | Invoice | 08/10/2022 | H4300 | 0.00 | 142.60 | |
| 1740040187 | Invoice | 08/10/2022 | H4460 | 0.00 | 142.92 | |
| 1740040596 | Invoice | 08/10/2022 | H5870 | 0.00 | 153.75 | |
| 1740040597 | Invoice | 08/10/2022 | H5460 | 0.00 | 215.00 | |
| | **Void** | 08/10/2022 | 08/10/2022 Regular | 0.00 | 0.00 | 348944 |
| 009106 | UNITED RENTALS INC. | 08/10/2022 | 08/10/2022 Regular | 0.00 | 2,113.27 | 348945 |
| 208254128-001 | Invoice | 08/10/2022 | BAKSETBALL TOURNAMENT A/C RENTAL | 0.00 | 2,113.27 | |
| 008847 | VC3, INC. | 08/10/2022 | 08/10/2022 Regular | 0.00 | 7,117.50 | 348946 |
| 82659 | Invoice | 08/10/2022 | PARKING APP DEV 07/2022 | 0.00 | 6,105.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 82760 | Invoice | 08/10/2022 | UTILITY BILLING 08/2022 | 0.00 | 1,012.50 | |
| 000477 | VEREENS STORE INC. | 08/10/2022 | Regular | 0.00 | 90.00 | 348947 |
| 200907 | Invoice | 08/10/2022 | SOIL SAMPLE | 0.00 | 90.00 | |
| 005069 | VIC BAILEY FORD INC | 08/10/2022 | Regular | 0.00 | 63,750.00 | 348948 |
| F 42754 | Invoice | 08/10/2022 | 2022 EXPLORER; EQ# 51357; 1FMSK8BH8N... | 0.00 | 33,026.00 | |
| F 42755 | Invoice | 08/10/2022 | 2022 F250; EQ# 71360; 1FT7X2A6XNEE50676 | 0.00 | 30,724.00 | |
| 026449 | VICTORIA RICHARDSON | 08/10/2022 | Regular | 0.00 | 276.50 | 348949 |
| INV0003393 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/16-8/19 | 0.00 | 276.50 | |
| 000991 | WALTER FLOYD, JR. | 08/10/2022 | Regular | 0.00 | 77.40 | 348950 |
| INV0003394 | Invoice | 08/10/2022 | W FLOYD INSURANCE PREMIUM | 0.00 | 77.40 | |
| 023482 | WESLEY FOUSHEE-PUGH | 08/10/2022 | Regular | 0.00 | 288.00 | 348951 |
| INV0003395 | Invoice | 08/10/2022 | TRAINING PER DIEM 8/22-8/26 | 0.00 | 288.00 | |
| 025029 | WILLIAM DEWITT | 08/10/2022 | Regular | 0.00 | 15.00 | 348952 |
| INV0003396 | Invoice | 08/10/2022 | W DEWITT INSURANCE PREMIUM | 0.00 | 15.00 | |
| 026456 | WILLIAM F TAYLOR | 08/10/2022 | Regular | 0.00 | 1,000.00 | 348953 |
| INV0003397 | Invoice | 08/10/2022 | 9/24/22-THE YACHT CLUB DEPOSIT | 0.00 | 1,000.00 | |
| 000910 | YOUNG INTERIORS INC. | 08/10/2022 | Regular | 0.00 | 150.00 | 348954 |
| CG204461 | Invoice | 08/10/2022 | LOCKER ROOM/SIGN SHOP | 0.00 | 150.00 | |
| 025133 | AMCA | 08/12/2022 | Regular | 0.00 | 155.00 | 348962 |
| 7/1/22 | Invoice | 08/12/2022 | AMCA MEMBER DUES-JOHNNY BRUTON | 0.00 | 155.00 | |
| 000149 | BOB BARKER CO, INC. | 08/12/2022 | Regular | 0.00 | 609.48 | 348963 |
| INV1788313 | Invoice | 08/12/2022 | BOB BARKER CO, INC. | 0.00 | 609.48 | |
| 000344 | BYRNE ACQUISITION GROUP | 08/12/2022 | Regular | 0.00 | 2,250.00 | 348964 |
| CC-1220713399 | Invoice | 08/12/2022 | BYRNE ACQUISITION GROUP • WEZV AND W... | 0.00 | 1,250.00 | |
| IN-1220713380 | Invoice | 08/12/2022 | BYRNE ACQUISITION GROUP • WEZV AND W... | 0.00 | 1,000.00 | |
| 022449 | CLARKE MOSQUITO CONTROL PRODUCTS, INC. | 08/12/2022 | Regular | 0.00 | 24,688.80 | 348965 |
| 5102000 | Invoice | 08/12/2022 | CLARKE MOSQUITO CONTROL PRODUCTS, I... | 0.00 | 24,688.80 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 08/12/2022 | Regular | 0.00 | 622.67 | 348966 |
| 2323104-000-000 | Invoice | 08/12/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 262.44 | |
| 2323110-000-000 | Invoice | 08/12/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 360.23 | |
| 013545 | DESERT DIAMOND INDUSTRIES, LLC. | 08/12/2022 | Regular | 0.00 | 1,400.00 | 348967 |
| INV-005129 | Invoice | 08/12/2022 | SAFETY BLADES | 0.00 | 1,400.00 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 08/12/2022 | Regular | 0.00 | 3,269.10 | 348968 |
| 25984 | Invoice | 08/12/2022 | ZERTO ENT CLOUD SUPPORT | 0.00 | 3,269.10 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 08/12/2022 | Regular | 0.00 | 14,356.68 | 348969 |
| 905464154 | Invoice | 08/12/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 14,356.68 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/12/2022 | Regular | 0.00 | 95,325.12 | 348970 |
| 0634761 | Invoice | 08/12/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 30,647.81 | |
| 0634761-1 | Invoice | 08/12/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 58,741.63 | |
| 0635776 | Invoice | 08/12/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 5,935.68 | |
| 018821 | FRANKFORD UMBRELLAS | 08/12/2022 | Regular | 0.00 | 112,100.00 | 348971 |
| 86860 | Invoice | 08/12/2022 | CHAIRS AND UMBRELLAS | 0.00 | 112,100.00 | |
| 000373 | GENCO | 08/12/2022 | Regular | 0.00 | 2,894.00 | 348972 |
| 129688 | Invoice | 08/12/2022 | GENCO | 0.00 | 2,776.53 | |
| 129688A | Invoice | 08/12/2022 | GENCO | 0.00 | 117.47 | |
| 005328 | GLOBAL EQUIPMENT CO | 08/12/2022 | Regular | 0.00 | 1,102.12 | 348973 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 119415262 | Invoice | 08/12/2022 | MASTER LOCKS | 0.00 | 785.71 | |
| 119457161 | Invoice | 08/12/2022 | MASTER LOCKS | 0.00 | 142.86 | |
| 119459239 | Invoice | 08/12/2022 | GLOBAL EQUIPMENT CO | 0.00 | 173.55 | |
| 004147 | HENRY SCHEIN INC | 08/12/2022 | Regular | 0.00 | 86.47 | 348974 |
| 21943577 | Invoice | 08/12/2022 | HENRY SCHEIN INC | 0.00 | 25.87 | |
| 23265220 | Invoice | 08/12/2022 | HENRY SCHEIN INC | 0.00 | 60.60 | |
| 000399 | HORRY COUNTY SOLID | 08/12/2022 | Regular | 0.00 | 80,677.36 | 348975 |
| INV0003400 | Invoice | 08/12/2022 | HORRY COUNTY SOLID WASTE ACCT 000968 | 0.00 | 950.70 | |
| INV0003401 | Invoice | 08/12/2022 | HORRY COUNTY SOLID WASTE ACCT 000130 | 0.00 | 79,726.66 | |
| 009205 | INLET PRINTING CO | 08/12/2022 | Regular | 0.00 | 4,893.26 | 348976 |
| 29082 | Invoice | 08/12/2022 | FALL FUN ZONE MAILING | 0.00 | 4,893.26 | |
| 021452 | JESSICA STEUDL | 08/12/2022 | Regular | 0.00 | 150.00 | 348977 |
| 44009432 | Invoice | 08/12/2022 | JESSICA STEUDL 8/5/22 | 0.00 | 75.00 | |
| 44009471 | Invoice | 08/12/2022 | JESSICA STEUDL 8/5/22 | 0.00 | 75.00 | |
| 000403 | JOHN QUESENBERRY | 08/12/2022 | Regular | 0.00 | 77.36 | 348978 |
| INV0003402 | Invoice | 08/12/2022 | UNIFORM ITEMS | 0.00 | 77.36 | |
| 017679 | JOHNNY E. SELLERS | 08/12/2022 | Regular | 0.00 | 34,640.00 | 348979 |
| 8/5/22 | Invoice | 08/12/2022 | PAY#1-BOARDWALK CONST, 100 N OCEAN B... | 0.00 | 34,640.00 | |
| 023709 | JOSHUA DOYLE | 08/12/2022 | Regular | 0.00 | 16,518.75 | 348980 |
| 1995815 | Invoice | 08/12/2022 | TRIM PALM TREES | 0.00 | 16,518.75 | |
| 020915 | LEIF BENNETT | 08/12/2022 | Regular | 0.00 | 950.00 | 348981 |
| 072922 | Invoice | 08/12/2022 | REMOVE PINE TREES 5TH AVE S | 0.00 | 950.00 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 08/12/2022 | Regular | 0.00 | 210.00 | 348982 |
| 144897 | Invoice | 08/12/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 210.00 | |
| 018102 | MAY LAUZON | 08/12/2022 | Regular | 0.00 | 135.70 | 348983 |
| INV0003404 | Invoice | 08/12/2022 | JR LIFE GUARD SUPPLIES | 0.00 | 135.70 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 08/12/2022 | Regular | 0.00 | 140.24 | 348984 |
| 80090012 | Invoice | 08/12/2022 | PAGER AIRTIME | 0.00 | 140.24 | |
| 023064 | NORTH AMERICAN FIRE EQUIP CO INC | 08/12/2022 | Regular | 0.00 | 4,563.20 | 348985 |
| 1156616 | Invoice | 08/12/2022 | NORTH AMERICAN FIRE EQUIP CO INC | 0.00 | 4,563.20 | |
| 022709 | OPENONLINE, LLC | 08/12/2022 | Regular | 0.00 | 38.73 | 348986 |
| 557769 | Invoice | 08/12/2022 | OPENONLINE, LLC | 0.00 | 38.73 | |
| 015709 | O'REILLY AUTO PARTS | 08/12/2022 | Regular | 0.00 | 614.20 | 348987 |
| INV0003405 | Invoice | 08/12/2022 | O'REILLY AUTO PARTS- CUST# 1272510 | 0.00 | 614.20 | |
| 004018 | PRINTING BY DESIGNS | 08/12/2022 | Regular | 0.00 | 567.00 | 348988 |
| 081122-2 | Invoice | 08/12/2022 | PRINTING BY DESIGNS | 0.00 | 189.00 | |
| 081122-3 | Invoice | 08/12/2022 | PRINTING BY DESIGNS | 0.00 | 378.00 | |
| 019819 | PUBLIX SUPERMARKETS, INC. | 08/12/2022 | Regular | 0.00 | 174.05 | 348989 |
| 1811098674 | Invoice | 08/12/2022 | PUBLIX SUPERMARKETS, INC. | 0.00 | 92.45 | |
| 1811117731 | Invoice | 08/12/2022 | PUBLIX SUPERMARKETS, INC. | 0.00 | 81.60 | |
| 025137 | SCMCA | 08/12/2022 | Regular | 0.00 | 810.00 | 348990 |
| INV0003407 | Invoice | 08/12/2022 | SCMCA TRAINING/DUES | 0.00 | 810.00 | |
| 008847 | VC3, INC. | 08/12/2022 | Regular | 0.00 | 1,012.50 | 348991 |
| 80817 | Invoice | 08/12/2022 | UTILITY BILLING 07/2022 | 0.00 | 1,012.50 | |
| 000451 | AIRGAS USA, LLC | 08/12/2022 | Regular | 0.00 | 707.89 | 348992 |
| 9127555302 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 50.34 | |
| 9127699927 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 123.55 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9127733388 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 56.98 | |
| 9127796777 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 44.17 | |
| 9128421011 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 1,610.58 | |
| 9128514271 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 135.49 | |
| 9128626046 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 2,940.30 | |
| 9702682323 | Credit Memo | 06/30/2022 | AIRGAS USA, LLC | 0.00 | -723.60 | |
| 9702682324 | Credit Memo | 06/30/2022 | AIRGAS USA, LLC | 0.00 | -1,961.06 | |
| 9702682575 | Credit Memo | 06/30/2022 | AIRGAS USA, LLC | 0.00 | -1,680.92 | |
| 9800793525 | Invoice | 08/12/2022 | AIRGAS USA, LLC | 0.00 | 112.06 | |
| 016202 | BEACH HOUSE HARLEY DAVIDSON | 08/12/2022 | Regular | 0.00 | 4,915.49 | 348993 |
| 280938 | Invoice | 08/12/2022 | WO#53970 EQ#41336 | 0.00 | 1,995.12 | |
| 280957 | Invoice | 06/30/2022 | WO#53867 EQ#41336 | 0.00 | 469.54 | |
| 281155 | Invoice | 06/30/2022 | WO#54049 EQ#41335 | 0.00 | 1,527.31 | |
| 281157 | Invoice | 06/30/2022 | WO#54050 EQ#41334 | 0.00 | 923.52 | |
| 020571 | BEACH SIGNS LLC | 08/12/2022 | Regular | 0.00 | 2,322.00 | 348994 |
| 1115 | Invoice | 06/30/2022 | GRAPHICS ON NEW CARS | 0.00 | 2,322.00 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/12/2022 | Regular | 0.00 | 6,849.36 | 348995 |
| 0628673 | Invoice | 06/30/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 6,849.36 | |
| 015665 | GRAND STRAND POWER EQUIPMENT | 08/12/2022 | Regular | 0.00 | 1,203.33 | 348996 |
| 185422 | Invoice | 06/30/2022 | STIHL TRIMMERS | 0.00 | 1,203.33 | |
| 018601 | ICE OF FLORENCE LLC | 08/12/2022 | Regular | 0.00 | 630.16 | 348997 |
| 22878 | Invoice | 06/30/2022 | ICE OF FLORENCE LLC | 0.00 | 414.16 | |
| 23077 | Invoice | 06/30/2022 | ICE OF FLORENCE LLC | 0.00 | 216.00 | |
| 021664 | MOTOROLA SOLUTIONS, INC. | 08/12/2022 | Regular | 0.00 | 2,950.71 | 348998 |
| 8281425387 | Invoice | 06/30/2022 | EQUIP NEW CARS EQ#41354 | 0.00 | 2,950.71 | |
| 001903 | DANA SAFETY SUPPLY INC | 08/12/2022 | Regular | 0.00 | 2,563.86 | 348999 |
| 804983 | Invoice | 06/30/2022 | UPFIT EQ# 41348 | 0.00 | 2,563.86 | |
| 022318 | ADDYS HARBOR DODGE | 08/16/2022 | Regular | 0.00 | 2,455.34 | 349000 |
| 181275 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41066 | 0.00 | 2,455.34 | |
| 018505 | BATTERIES PLUS BULBS | 08/16/2022 | Regular | 0.00 | 11.61 | 349001 |
| P54030049 | Invoice | 08/16/2022 | BATTERIES PLUS BULBS | 0.00 | 11.61 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/16/2022 | Regular | 0.00 | 10,969.01 | 349002 |
| 07 0040683 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41079 | 0.00 | 6,542.73 | |
| 07 0040773 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41249 | 0.00 | 99.78 | |
| 07 0040775 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41017 | 0.00 | 129.07 | |
| 07 0040791 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41182 | 0.00 | 191.44 | |
| 07 0040792 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41014 | 0.00 | 90.51 | |
| 07 0040814 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41199 | 0.00 | 1,611.63 | |
| 07 0040862 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41018 | 0.00 | 374.37 | |
| 07 0040907 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41034 | 0.00 | 538.57 | |
| 07 0040956 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41234 | 0.00 | 188.02 | |
| 07 0040977 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41075 | 0.00 | 90.51 | |
| 07 0040980 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41312 | 0.00 | 71.98 | |
| 07 0041053 | Invoice | 08/16/2022 | REPAIRS TO EQ# 4844 | 0.00 | 34.65 | |
| 07 0041078 | Invoice | 08/16/2022 | REPAIRS TO EQ# 4855 | 0.00 | 933.77 | |
| 07 0041091 | Invoice | 08/16/2022 | REPAIRS TO EQ# 41184 | 0.00 | 71.98 | |
| 000156 | BRENNTAG MID-SOUTH, INC. | 08/16/2022 | Regular | 0.00 | 1,210.50 | 349003 |
| BMS187436 | Credit Memo | 08/16/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | -600.00 | |
| BMS207600 | Credit Memo | 08/16/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | -800.00 | |
| BMS207783 | Invoice | 08/16/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 2,610.50 | |
| 025219 | CHOICE SCREENING | 08/16/2022 | Regular | 0.00 | 269.00 | 349004 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 123021 | Invoice | 08/16/2022 | CHOICE SCREENING | 0.00 | 269.00 | |
| 025367 | CHRISTOPHER COTTON | 08/16/2022 | Regular | 0.00 | 449.00 | 349005 |
| INV0003426 | Invoice | 08/16/2022 | IT CERT REIMBURSEMENT | 0.00 | 449.00 | |
| 000288 | COASTAL ENGRAVERS, INC. | 08/16/2022 | Regular | 0.00 | 810.00 | 349006 |
| N1305 | Invoice | 08/16/2022 | LONGEVITY AWARDS | 0.00 | 810.00 | |
| 020472 | COMEBACK EQUIPMENT RENTALS | 08/16/2022 | Regular | 0.00 | 2,668.94 | 349007 |
| 2-835857- | Invoice | 08/16/2022 | COMEBACK EQUIPMENT RENTALS | 0.00 | 1,691.78 | |
| 2-836588- | Invoice | 08/16/2022 | COMEBACK EQUIPMENT RENTALS | 0.00 | 390.96 | |
| 2-868498 | Invoice | 08/16/2022 | COMEBACK EQUIPMENT RENTALS | 0.00 | 586.20 | |
| 026462 | DAVE HOLLAND | 08/16/2022 | Regular | 0.00 | 35.00 | 349008 |
| 44254625 | Invoice | 08/16/2022 | DAVE HOLLAND 8/9/22 | 0.00 | 35.00 | |
| 023052 | DAVID CLARK COMPANY INC. | 08/16/2022 | Regular | 0.00 | 78.50 | 349009 |
| RINV751643 | Invoice | 08/16/2022 | HEADSET REPAIR | 0.00 | 78.50 | |
| 026461 | DAVID PEDERSEN | 08/16/2022 | Regular | 0.00 | 105.60 | 349010 |
| INV0003427 | Invoice | 08/16/2022 | REFUND BUSINESS LICENSE FEE #61024 | 0.00 | 105.60 | |
| 004201 | DIANE BARTLETT | 08/16/2022 | Regular | 0.00 | 947.71 | 349011 |
| INV0003428 | Invoice | 08/16/2022 | US MASTERS SWIM MEET | 0.00 | 947.71 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 08/16/2022 | Regular | 0.00 | 12,121.83 | 349012 |
| 26634 | Invoice | 08/16/2022 | MSFT AZURE MONTHLY | 0.00 | 842.33 | |
| 26635 | Invoice | 08/16/2022 | MSFT O365 MONTHLY | 0.00 | 11,279.50 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/16/2022 | Regular | 0.00 | 15,984.00 | 349013 |
| 2108652 | Invoice | 08/16/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 15,984.00 | |
| 026463 | FLORES & ASSOCIATES | 08/16/2022 | Regular | 0.00 | 292.50 | 349014 |
| 359897 | Invoice | 08/16/2022 | AUGUST COBRA ADMIN FEE | 0.00 | 292.50 | |
| 000373 | GENCO | 08/16/2022 | Regular | 0.00 | 340.97 | 349015 |
| 126737 | Invoice | 08/16/2022 | GENCO | 0.00 | 145.71 | |
| 129812 | Invoice | 08/16/2022 | GENCO | 0.00 | 195.26 | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 08/16/2022 | Regular | 0.00 | 1,016.84 | 349016 |
| INV0003429 | Invoice | 08/16/2022 | 200 CYPRESS LAKE DR UNIT D | 0.00 | 189.22 | |
| INV0003430 | Invoice | 08/16/2022 | SOCCER COMPLEX 01901056 00 | 0.00 | 290.65 | |
| INV0003431 | Invoice | 08/16/2022 | REMOTE SOCCER RR 01901057 00 | 0.00 | 27.57 | |
| INV0003432 | Invoice | 08/16/2022 | ADMIN BLDG 01901088 00 | 0.00 | 31.24 | |
| INV0003433 | Invoice | 08/16/2022 | BASEBALL COMPLEX 01905053 00 | 0.00 | 365.57 | |
| INV0003434 | Invoice | 08/16/2022 | PLAYGROUND RR 01905054 00 | 0.00 | 54.11 | |
| INV0003435 | Invoice | 08/16/2022 | MAINTENANCE BLDG 01905055 00 | 0.00 | 41.37 | |
| INV0003436 | Invoice | 08/16/2022 | DOG PARK DRK FNT 01905058 00 | 0.00 | 17.11 | |
| 019407 | GREATAMERICA FINANCIAL SVCS | 08/16/2022 | Regular | 0.00 | 1,766.44 | 349017 |
| 32186318 | Invoice | 08/16/2022 | AGREEMENT 026-1465136-000 | 0.00 | 1,766.44 | |
| 025842 | GREG SETTLE | 08/16/2022 | Regular | 0.00 | 20.00 | 349018 |
| INV0003437 | Invoice | 08/16/2022 | CAR WASH REIMBURSEMENT | 0.00 | 20.00 | |
| 001410 | IACP | 08/16/2022 | Regular | 0.00 | 370.00 | 349019 |
| INV0003438 | Invoice | 08/16/2022 | IACP CONF-DANA CROWELL #10126387 | 0.00 | 370.00 | |
| 001315 | IPMA-HR | 08/16/2022 | Regular | 0.00 | 1,005.00 | 349020 |
| INV-65924-M3L7X2 | Invoice | 08/16/2022 | MEMBER DUES FOR HR-CUST# 00012127 | 0.00 | 1,005.00 | |
| 026464 | JUSTIN BLINN | 08/16/2022 | Regular | 0.00 | 20.00 | 349021 |
| INV0003439 | Invoice | 08/16/2022 | CAR WASH REIMBURSEMENT | 0.00 | 20.00 | |
| 018491 | LANCE RESTAURANT SUPPLY | 08/16/2022 | Regular | 0.00 | 2,339.39 | 349022 |
| 27655 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 166.25 | |

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|------------------------------|--------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 37515 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 775.04 | |
| 37617 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 715.32 | |
| 37701 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 343.01 | |
| 37866 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 203.04 | |
| 37890 | Invoice | 08/16/2022 | LANCE RESTAURANT SUPPLY | 0.00 | 136.73 | |
| 000034 | LOWE'S | 08/16/2022 | Regular | 0.00 | 19,382.69 | 349023 |
| INV0003440 | Invoice | 08/16/2022 | LOWE'S - ACCT 98000253207 | 0.00 | 19,382.69 | |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 349024 |
| 026166 | M5 VENTURES LIMITED | 08/16/2022 | Regular | 0.00 | 200.61 | 349025 |
| 2859 | Invoice | 08/16/2022 | NAME MAGNETS | 0.00 | 200.61 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 08/16/2022 | Regular | 0.00 | 1,871.41 | 349026 |
| 1058 | Invoice | 08/16/2022 | MEDICAL SUPPLIES | 0.00 | 1,871.41 | |
| 000590 | NMB TIMES | 08/16/2022 | Regular | 0.00 | 1,450.00 | 349027 |
| 27130 | Invoice | 08/16/2022 | NMB TIMES | 0.00 | 850.00 | |
| 27160 | Invoice | 08/16/2022 | NMB TIMES | 0.00 | 600.00 | |
| 026465 | RYAN BARRINGER | 08/16/2022 | Regular | 0.00 | 16.00 | 349028 |
| INV0003441 | Invoice | 08/16/2022 | CAR WASH REIMBURSEMENT | 0.00 | 16.00 | |
| 000248 | SANTEE COOPER | 08/16/2022 | Regular | 0.00 | 204,568.94 | 349029 |
| INV0003442 | Invoice | 08/16/2022 | SANTEE COOPER 3227955944 | 0.00 | 418.95 | |
| INV0003443 | Invoice | 08/16/2022 | SANTEE COOPER 4365939962 | 0.00 | 144.63 | |
| INV0003444 | Invoice | 08/16/2022 | SANTEE COOPER 2333820000 | 0.00 | 5,867.89 | |
| INV0003445 | Invoice | 08/16/2022 | SANTEE COOPER 6755200000 | 0.00 | 198,137.47 | |
| 020334 | SAV-RX | 08/16/2022 | Regular | 0.00 | 96,908.38 | 349030 |
| INV-13182 | Invoice | 08/16/2022 | SAV-RX 7/1/22-7/10/22 | 0.00 | 30,008.79 | |
| INV-13439 | Invoice | 08/16/2022 | SAV-RX 7/11/22-7/20/22 | 0.00 | 36,153.45 | |
| INV-13807 | Invoice | 08/16/2022 | SAV-RX 7/21/22-7/31/22 | 0.00 | 30,746.14 | |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 349031 |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 349032 |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 349033 |
| 001467 | SC POLICE CHIEFS | 08/16/2022 | Regular | 0.00 | 125.00 | 349034 |
| 3074 | Invoice | 08/16/2022 | SCPCA BANQUET | 0.00 | 125.00 | |
| 023959 | SMYRNA READY MIX CONCRETE, LLC | 08/16/2022 | Regular | 0.00 | 433.00 | 349035 |
| 1070085729 | Invoice | 08/16/2022 | SMYRNA READY MIX CONCRETE, LLC | 0.00 | 433.00 | |
| 005728 | TERRY BURNS | 08/16/2022 | Regular | 0.00 | 407.00 | 349036 |
| INV0003446 | Invoice | 08/16/2022 | UNIFORM CLOTHES | 0.00 | 407.00 | |
| 000404 | THE SUN NEWS | 08/16/2022 | Regular | 0.00 | 255.95 | 349037 |
| MYB-18720394 | Invoice | 08/16/2022 | SUN NEWS-DONALD GRAHAM- MYB-187203... | 0.00 | 255.95 | |
| 000472 | UNIFIRST CORPORATION | 08/16/2022 | Regular | 0.00 | 2,371.82 | 349038 |
| 1740041606 | Invoice | 08/16/2022 | H4040 | 0.00 | 23.44 | |
| 1740041608 | Invoice | 08/16/2022 | H4490 | 0.00 | 22.25 | |
| 1740041611 | Invoice | 08/16/2022 | H4030 | 0.00 | 48.48 | |
| 1740041614 | Invoice | 08/16/2022 | H4840 | 0.00 | 29.70 | |
| 1740041616 | Invoice | 08/16/2022 | H4190 | 0.00 | 22.79 | |
| 1740041629 | Invoice | 08/16/2022 | H4110 | 0.00 | 576.18 | |
| 1740041631 | Invoice | 08/16/2022 | H4800 | 0.00 | 99.51 | |
| 1740041637 | Invoice | 08/16/2022 | H4920 | 0.00 | 70.68 | |
| 1740041645 | Invoice | 08/16/2022 | H4210 | 0.00 | 229.90 | |
| 1740041649 | Invoice | 08/16/2022 | H4120 | 0.00 | 296.12 | |
| 1740041653 | Invoice | 08/16/2022 | H4020 | 0.00 | 223.19 | |
| 1740041654 | Invoice | 08/16/2022 | H4290 | 0.00 | 25.94 | |
| 1740041660 | Invoice | 08/16/2022 | H4320 | 0.00 | 35.88 | |
| 1740041672 | Invoice | 08/16/2022 | H4300 | 0.00 | 142.60 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740041677 | Invoice | 08/16/2022 | H4460 | 0.00 | 150.53 | |
| 1740041998 | Invoice | 08/16/2022 | H5870 | 0.00 | 153.75 | |
| 1740042000 | Invoice | 08/16/2022 | H5460 | 0.00 | 220.88 | |
| | **Void** | 08/16/2022 | Regular | 0.00 | 0.00 | 349039 |
| 008847 | VC3, INC. | 08/16/2022 | Regular | 0.00 | 907.50 | 349040 |
| 80794 | Invoice | 08/16/2022 | PARKING APP DEVELOPMENT | 0.00 | 907.50 | |
| 022945 | WARWICK GROUP CONSULTANTS, LLC | 08/16/2022 | Regular | 0.00 | 4,000.00 | 349041 |
| 22-263-7 | Invoice | 08/16/2022 | GS COASTAL ALLIANCE 07/2022 | 0.00 | 4,000.00 | |
| 020401 | ARC ACQUISITION (US) INC | 08/18/2022 | Regular | 0.00 | 22,934.87 | 349048 |
| 133-00004705 | Invoice | 06/30/2022 | EQUIP NEW CARS #41364-41375 | 0.00 | 22,934.87 | |
| 016225 | 3930 MUSIC GROUP | 08/18/2022 | Regular | 0.00 | 3,709.00 | 349049 |
| INV0003456 | Invoice | 08/18/2022 | JULY SOUND PRODUCTION | 0.00 | 3,709.00 | |
| 026466 | ANESSA MITCHELL | 08/18/2022 | Regular | 0.00 | 104.00 | 349050 |
| 44293196 | Invoice | 08/18/2022 | ANESSA MITCHELL 8/10/22 | 0.00 | 104.00 | |
| 020551 | ANGEL SYLVESTER | 08/18/2022 | Regular | 0.00 | 68.60 | 349051 |
| INV0003457 | Invoice | 08/18/2022 | CC AUGUST | 0.00 | 48.60 | |
| INV0003458 | Invoice | 08/18/2022 | DOR PERMITS | 0.00 | 20.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/18/2022 | Regular | 0.00 | 6,975.40 | 349052 |
| 59 0058325 | Invoice | 08/18/2022 | WO#54112 EQ#6966 | 0.00 | 1,485.83 | |
| 59 0058395 | Invoice | 08/18/2022 | WO#54090 EQ#61168 | 0.00 | 1,254.42 | |
| 59 0058399 | Invoice | 08/18/2022 | WO#54110 EQ#61252 | 0.00 | 332.28 | |
| 59 0058400 | Invoice | 08/18/2022 | WO#54115 EQ#61146 | 0.00 | 185.40 | |
| 59 0058401 | Invoice | 08/18/2022 | WO#54105 EQ#51127 | 0.00 | 536.46 | |
| 59 0058402 | Invoice | 08/18/2022 | WO#54109 EQ#41319 | 0.00 | 665.38 | |
| 59 0058636 | Invoice | 08/18/2022 | WO#54137 EQ#6962 | 0.00 | 851.79 | |
| 59 0058701 | Invoice | 08/18/2022 | WO#54154 EQ#6788 | 0.00 | 661.78 | |
| 59 0058704 | Invoice | 08/18/2022 | WO#54160 EQ#61069 | 0.00 | 332.28 | |
| 59 0058705 | Invoice | 08/18/2022 | WO#54157 EQ#61154 | 0.00 | 669.78 | |
| 009339 | BMI GENERAL LICENSING | 08/18/2022 | Regular | 0.00 | 20.70 | 349053 |
| 44154479 | Invoice | 08/18/2022 | BMI MUSIC RIGHTS; ACCT# 1690495 | 0.00 | 20.70 | |
| 000321 | BOLTON & MENK, INC. | 08/18/2022 | Regular | 0.00 | 5,315.00 | 349054 |
| 2207187 | Invoice | 08/18/2022 | 18TH AVE N OCEAN OUTFALL | 0.00 | 5,315.00 | |
| 000344 | BYRNE ACQUISITION GROUP | 08/18/2022 | Regular | 0.00 | 1,080.00 | 349055 |
| CC-1220713247 | Invoice | 08/18/2022 | MOM ADS | 0.00 | 1,080.00 | |
| 019536 | CAROLA R. DAROZA | 08/18/2022 | Regular | 0.00 | 99.91 | 349056 |
| 4226 | Invoice | 08/18/2022 | ALL STAR SIGNS | 0.00 | 99.91 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 08/18/2022 | Regular | 0.00 | 1,491.38 | 349057 |
| X107023676-01 | Invoice | 08/18/2022 | WO#54064 EQ#6866 | 0.00 | 62.75 | |
| X107023699-01 | Invoice | 08/18/2022 | WO#54064 EQ#6866 | 0.00 | 18.40 | |
| X107023767-01 | Invoice | 08/18/2022 | CAROLINA INTERNATIONAL TRUCKS, INC | 0.00 | 1,410.23 | |
| 012369 | CAROLINA QUENCH | 08/18/2022 | Regular | 0.00 | 5,871.60 | 349058 |
| 2209 | Invoice | 08/18/2022 | ITALIAN ICE FOR RESALE | 0.00 | 5,871.60 | |
| 000501 | CHARTER COMMUNICATIONS | 08/18/2022 | Regular | 0.00 | 80.92 | 349059 |
| 0330300081122 | Invoice | 08/18/2022 | ACCT 8349 21 017 0330300 | 0.00 | 80.92 | |
| 020192 | CITY OF NORTH MYRTLE BEACH OR | 08/18/2022 | Regular | 0.00 | 222.29 | 349060 |
| INV0003459 | Invoice | 08/18/2022 | PETTY CASH | 0.00 | 222.29 | |
| 021013 | COASTAL CAROLINA UNIVERSITY | 08/18/2022 | Regular | 0.00 | 68,850.96 | 349061 |
| 3851193 | Invoice | 08/18/2022 | WATER QUALITY MONITORING | 0.00 | 68,850.96 | |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 003725 INV0003460 | DARIUS MINES Invoice | 08/18/2022 | 08/18/2022 Regular STEEL TOE BOOTS | 0.00 0.00 | 96.54 96.54 | 349062 |
| 026470 7/31/22 | DAYSTAR CLEANING SERVICE Invoice | 08/18/2022 | 08/18/2022 Regular JULY 4TH CANTATA/CHURCH CLEANING | 0.00 0.00 | 300.00 300.00 | 349063 |
| 018879 1224 1225 1226 1227 1228 1229 1233 | GUARDIAN SECURITY FILMS Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022 | 08/18/2022 Regular TINT WINDOWS EQ# 41204 TINT WINDOWS EQ# 41007 TINT WINDOWS EQ# 41343 TINT WINDOWS EQ# 41354 TINT WINDOWS EQ# 4912 TINT WINDOWS EQ# 4900 TINT WINDOWS EQ# 41403 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,075.00 100.00 225.00 100.00 100.00 225.00 225.00 100.00 | 349064 |
| 007098 E117209 | IDENTITY PROMOTIONS, INC. Invoice | 08/18/2022 | 08/18/2022 Regular IT SHIRTS W/ LOGO | 0.00 0.00 | 835.60 835.60 | 349065 |
| 026316 INV0003469 | JASON LOCKARD Invoice | 08/18/2022 | 08/18/2022 Regular TRAINING PER DIEM-MEALS | 0.00 0.00 | 118.50 118.50 | 349066 |
| 024057 INV0003461 | JERRED ROBERTS Invoice | 08/18/2022 | 08/18/2022 Regular HYDROMETER USE- 3700 N OCEAN BLVD | 0.00 0.00 | 865.60 865.60 | 349067 |
| 026141 P09487 | JOE JOHNSON EQUIPMENT LLC Invoice | 08/18/2022 | 08/18/2022 Regular WO#54103 EQ#6840 | 0.00 0.00 | 283.46 283.46 | 349068 |
| 020333 10841 | JOHN P. SCOTT WOODWORKING, INC Invoice | 08/18/2022 | 08/18/2022 Regular GUN DISPLAY BOXES | 0.00 0.00 | 1,041.74 1,041.74 | 349069 |
| 004661 CVW77298 | JUD KUHN CHEVROLET Invoice | 08/18/2022 | 08/18/2022 Regular WO#54119 EQ#41079 | 0.00 0.00 | 240.06 240.06 | 349070 |
| 018473 INV0003462 | JUDY CHILDERS Invoice | 08/18/2022 | 08/18/2022 Regular AFC SIGNS | 0.00 0.00 | 147.90 147.90 | 349071 |
| 004721 QT-KA-39872 | KNOX COMPANY Invoice | 08/18/2022 | 08/18/2022 Regular KNOX CONNECT SOFTWARE RENEWAL | 0.00 0.00 | 622.08 622.08 | 349072 |
| 000382 70873 70926 70933 70955 | LITTLE RIVER WELDING & HYDRAULICS, LLC Invoice Invoice Invoice Invoice | 08/18/2022 08/18/2022 08/18/2022 08/18/2022 | 08/18/2022 Regular LITTLE RIVER WELDING & HYDRAULICS, LLC WO#54112 EQ#6966 WO#54067 EQ#61218 WO#54064 EQ#6866 | 0.00 0.00 0.00 0.00 | 920.45 440.00 312.95 127.50 40.00 | 349073 |
| 025406 INV0003463 | LYDIA YOUNG Invoice | 08/18/2022 | 08/18/2022 Regular JOHNNY CAUSEY SCHOLARSHIP | 0.00 0.00 | 500.00 500.00 | 349074 |
| 025406 | LYDIA YOUNG | 08/18/2022 | 08/18/2022 Regular | 0.00 | -500.00 | 349074 |
| 026469 INV0003464 | MARK GALBREATH Invoice | 08/18/2022 | 08/18/2022 Regular JULY 4TH CANTATA MUSICIAN | 0.00 0.00 | 250.00 250.00 | 349075 |
| 025210 INV0003466 | MB AUTO & TRUCK - NAPA Invoice | 08/18/2022 | 08/18/2022 Regular MB NAPA - ACCT 5046 | 0.00 0.00 | 6,071.15 6,071.15 | 349076 |
| 015550 336155 | MEAD & HUNT Invoice | 08/18/2022 | 08/18/2022 Regular NOB ECT 29TH TO 37TH | 0.00 0.00 | 3,557.50 3,557.50 | 349077 |
| 000625 INV0003470 INV0003471 | MILTON WAYNE WILLOUGHBY Invoice Invoice | 08/18/2022 08/18/2022 | 08/18/2022 Regular TRAINING PER DIEM TRAINING HOTEL | 0.00 0.00 | 959.64 118.50 841.14 | 349078 |
| 020707 INV0003465 | MISSION BBQ Invoice | 08/18/2022 | 08/18/2022 Regular HOSPITALITY FEE REFUND #25750 | 0.00 0.00 | 8,667.22 8,667.22 | 349079 |
| 023701 | MOBILEDEMAND | 08/18/2022 | 08/18/2022 Regular | 0.00 | 89.42 | 349080 |

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| SO84931 | Invoice | 08/18/2022 | IPAD MOUNT PLATE | 0.00 | 89.42 | |
| 020652 | PARTS AUTOMOTIVE LLC | 08/18/2022 | Regular | 0.00 | 2,959.26 | 349081 |
| 14609-335934 | Invoice | 08/18/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 151.18 | |
| 14609-336083 | Invoice | 08/18/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 1,036.61 | |
| 14609-336243 | Invoice | 08/18/2022 | WO#53998 EQ#6966 | 0.00 | 36.70 | |
| 14609-336294 | Invoice | 08/18/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 121.59 | |
| 14609-336533 | Invoice | 08/18/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 188.11 | |
| 14609-336631 | Invoice | 08/18/2022 | WO#54017 EQ#6831 | 0.00 | 146.87 | |
| 14609-336887 | Invoice | 08/18/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 506.79 | |
| 14609-337725 | Invoice | 08/18/2022 | WO#54062 EQ#6643 | 0.00 | 410.36 | |
| 14609-338118 | Invoice | 08/18/2022 | WO#54093 EQ#7999 | 0.00 | 95.13 | |
| 14609-338452 | Invoice | 08/18/2022 | WO#54099 EQ#6694 | 0.00 | 265.92 | |
| 026468 | PEGGY WEAVER | 08/18/2022 | Regular | 0.00 | 128.22 | 349082 |
| INV0003467 | Invoice | 08/18/2022 | ALL CITY CHOIR SHELVE UNIT | 0.00 | 128.22 | |
| 025959 | ROWE PROFESSIONAL SERVICES | 08/18/2022 | Regular | 0.00 | 2,000.00 | 349083 |
| 0104177 | Invoice | 08/18/2022 | CG BOAT LANDING SURVEY | 0.00 | 2,000.00 | |
| 008487 | RYAN WINDELL | 08/18/2022 | Regular | 0.00 | 952.93 | 349084 |
| INV0003468 | Invoice | 08/18/2022 | AFTERSCHOOL/CAMP SUPPLIES | 0.00 | 952.93 | |
| 015089 | S&R TURF & IRRIGATION, LLC. | 08/18/2022 | Regular | 0.00 | 1,295.00 | 349085 |
| 55094 | Invoice | 08/18/2022 | BASEBALL SOD REPAIR | 0.00 | 1,295.00 | |
| 019453 | SC DHEC | 08/18/2022 | Regular | 0.00 | 150.00 | 349086 |
| SCRO02841-SW-2... | Invoice | 08/18/2022 | STORMWATER FEES FY2023 | 0.00 | 75.00 | |
| SCRO02842-SW-2... | Invoice | 08/18/2022 | STORMWATER FEES FY2023 | 0.00 | 75.00 | |
| 018742 | SKY ENTERPRISES INC | 08/18/2022 | Regular | 0.00 | 192.74 | 349087 |
| WTC12601 | Invoice | 08/18/2022 | WATER TREATMENT SERVICES | 0.00 | 192.74 | |
| 000648 | US FOODSERVICE, INC. | 08/18/2022 | Regular | 0.00 | 2,513.37 | 349088 |
| 1370667 | Invoice | 08/18/2022 | US FOODS | 0.00 | 2,513.37 | |
| 000705 | US POSTAL SERVICE | 08/18/2022 | Regular | 0.00 | 8,000.00 | 349089 |
| 8/18/22 | Invoice | 08/18/2022 | POSTAGE FOR MAIL MACHINE 08076686 | 0.00 | 8,000.00 | |
| 018403 | VSC FIRE AND SECURITY, INC. | 08/18/2022 | Regular | 0.00 | 2,478.60 | 349090 |
| K0445 | Invoice | 08/18/2022 | KNOX BOXES FOR SCHOOLS | 0.00 | 2,478.60 | |
| 000396 | WACCAMAW PUBLISHERS, INC. | 08/18/2022 | Regular | 0.00 | 686.00 | 349091 |
| 318858 | Invoice | 08/18/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 350.00 | |
| 319318 | Invoice | 08/18/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 236.00 | |
| 319399 | Invoice | 08/18/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 100.00 | |
| 001372 | WATER ENVIRONMENT FEDERATION | 08/18/2022 | Regular | 0.00 | 185.00 | 349092 |
| 000269079 | Invoice | 08/18/2022 | WEF MEMBER DUES #01735534 | 0.00 | 185.00 | |
| 000499 | SYNOVUS BANK TREASURY MNGMT SERVICES | 08/23/2022 | Regular | 0.00 | 8,942.25 | 349093 |
| 05-22 008520 | Invoice | 06/30/2022 | CHARGE FOR SERVICE 6/24/22 | 0.00 | 8,942.25 | |
| | **Void** | 08/23/2022 | Regular | 0.00 | 0.00 | 349094 |
| 017984 | ALERT-ALL CORP. | 08/23/2022 | Regular | 0.00 | 5,000.00 | 349095 |
| 222070371 | Invoice | 08/23/2022 | ALERT-ALL CORP. | 0.00 | 5,000.00 | |
| 018766 | ALLDATA, LLC | 08/23/2022 | Regular | 0.00 | 1,620.00 | 349096 |
| INVC01970612 | Invoice | 08/23/2022 | ALL DATA SOFTWARE | 0.00 | 1,620.00 | |
| 018573 | AMERICAN UNIFORM SALES, INC | 08/23/2022 | Regular | 0.00 | 90.78 | 349097 |
| 241914 | Invoice | 08/23/2022 | AMERICAN UNIFORM SALES, INC | 0.00 | 90.78 | |
| 016734 | APPLIED CONCEPTS, INC. | 08/23/2022 | Regular | 0.00 | 560.84 | 349098 |
| 406042 | Invoice | 08/23/2022 | APPLIED CONCEPTS, INC. | 0.00 | 560.84 | |

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| 020401 | ARC ACQUISITION (US) INC | 08/23/2022 | Regular | 0.00 | 3,134.86 | 349099 |
| 133-00004686 | Invoice | 08/23/2022 | ARC ACQUISITION (US) INC | 0.00 | 769.12 | |
| 133-00004688 | Invoice | 08/23/2022 | ARC ACQUISITION (US) INC | 0.00 | 2,365.74 | |
| 000935 | BEAM & ASSOCIATES | 08/23/2022 | Regular | 0.00 | 21,250.00 | 349100 |
| 8/18/22 | Invoice | 08/23/2022 | CG DREDGE=US ARMY CORP OF ENG PERMIT | 0.00 | 21,250.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/23/2022 | Regular | 0.00 | 10,364.52 | 349101 |
| 07 0041196 | Invoice | 08/23/2022 | REPAIRS TO EQ# 41015 | 0.00 | 209.39 | |
| 07 0041226 | Invoice | 08/23/2022 | REPAIRS TO EQ# 41327 | 0.00 | 90.51 | |
| 07 0041256 | Invoice | 08/23/2022 | REPAIRS TO EQ# 41123 | 0.00 | 180.80 | |
| 07 0041275 | Invoice | 08/23/2022 | REPAIRS TO EQ# 41199 | 0.00 | 1,082.50 | |
| 59 0058818 | Invoice | 08/23/2022 | WO#54165 EQ#6979 | 0.00 | 1,660.87 | |
| 59 0058820 | Invoice | 08/23/2022 | WO#54163 EQ#61108 | 0.00 | 1,737.90 | |
| 59 0058821 | Invoice | 08/23/2022 | WO#54159 EQ#61061 | 0.00 | 830.44 | |
| 59 0058874 | Invoice | 08/23/2022 | WO#54064 EQ#6866 | 0.00 | 849.79 | |
| 59 0058990 | Invoice | 08/23/2022 | REPAIRS TO EQ# 760 | 0.00 | 249.19 | |
| 59 0058991 | Invoice | 08/23/2022 | WO#54178 EQ#61323 | 0.00 | 749.12 | |
| 59 0058992 | Invoice | 08/23/2022 | WO#54177 EQ#41320 | 0.00 | 437.84 | |
| 59 0058995 | Invoice | 08/23/2022 | WO#54165 EQ#6979 | 0.00 | 1,660.87 | |
| 59 0058996 | Invoice | 08/23/2022 | WO#54173 EQ#61210 | 0.00 | 230.53 | |
| 59 0058998 | Invoice | 08/23/2022 | WO#54115 EQ#61146 | 0.00 | 394.77 | |
| 015943 | CNP TECHNOLOGIES, LLC. | 08/23/2022 | Regular | 0.00 | 1,744.20 | 349102 |
| 90273 | Invoice | 08/23/2022 | MITEL ONSITE TELEPHONY LICENSES | 0.00 | 1,744.20 | |
| 000304 | CONWAY FORD, INC. | 08/23/2022 | Regular | 0.00 | 185.00 | 349103 |
| 664522 | Invoice | 08/23/2022 | CONWAY FORD, INC. | 0.00 | 185.00 | |
| 012807 | CREATIVE SPORTS MEDIA | 08/23/2022 | Regular | 0.00 | 1,750.00 | 349104 |
| 7.13.22 | Invoice | 08/23/2022 | NMB HS BIG CHIEF SPONSOR PACKAGE-NMB... | 0.00 | 1,750.00 | |
| 000205 | DANIEL GORE | 08/23/2022 | Regular | 0.00 | 100.00 | 349105 |
| INV0003474 | Invoice | 08/23/2022 | SAFETY BOOTS | 0.00 | 100.00 | |
| 004747 | DEREK LITTLE | 08/23/2022 | Regular | 0.00 | 100.00 | 349106 |
| INV0003475 | Invoice | 08/23/2022 | SAFETY BOOTS | 0.00 | 100.00 | |
| 026474 | DETECTACHEM, INC. | 08/23/2022 | Regular | 0.00 | 393.64 | 349107 |
| QUO04395 | Invoice | 08/23/2022 | DRUG TESTS | 0.00 | 393.64 | |
| 024066 | ELITE COASTAL IRRIGATION | 08/23/2022 | Regular | 0.00 | 116.54 | 349108 |
| 1750 | Invoice | 08/23/2022 | ELITE COASTAL IRRIGATION | 0.00 | 116.54 | |
| 004380 | EUROPA SPORTS PRODUCTS | 08/23/2022 | Regular | 0.00 | 589.19 | 349109 |
| 10162305 | Invoice | 08/23/2022 | EUROPA SPORTS PRODUCTS | 0.00 | 589.19 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 08/23/2022 | Regular | 0.00 | 5,502.96 | 349110 |
| 905486772 | Invoice | 08/23/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 5,502.96 | |
| 001085 | FASTENAL COMPANY | 08/23/2022 | Regular | 0.00 | 113.52 | 349111 |
| SCCON92914 | Invoice | 08/23/2022 | FASTENAL COMPANY | 0.00 | 113.52 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/23/2022 | Regular | 0.00 | 15,810.10 | 349112 |
| 0625341 | Invoice | 08/23/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 15,810.10 | |
| 026475 | FIRE ENGINEERING | 08/23/2022 | Regular | 0.00 | 54.95 | 349113 |
| INV0003476 | Invoice | 08/23/2022 | FIRE ENGINEERING SUBS- ACCT 19092481 5 | 0.00 | 54.95 | |
| 019830 | GRAHAM E-Z GO | 08/23/2022 | Regular | 0.00 | 161.98 | 349114 |
| 53611- | Invoice | 08/23/2022 | GRAHAM E-Z GO | 0.00 | 161.98 | |
| 015669 | GRAYBAR | 08/23/2022 | Regular | 0.00 | 272.19 | 349115 |
| 9328157798 | Invoice | 08/23/2022 | GRAYBAR | 0.00 | 272.19 | |

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| 019407 32228863 | GREATAMERICA FINANCIAL SVCS Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular 003-1661788-000 | 0.00 0.00 | 1,332.25 1,332.25 | 349116 |
| 022044 29221 | HARLEY SHOP AT THE BEACH Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular BATTERY FOR EQ#41334 | 0.00 0.00 | 207.20 207.20 | 349117 |
| 004019 97542 | ID EDGE Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular ID EDGE | 0.00 0.00 | 851.00 851.00 | 349118 |
| 000524 000524 3112345320 | IDEXX DISTRIBUTION, INC. IDEXX DISTRIBUTION, INC. Invoice | 08/23/2022 08/23/2022 08/23/2022 | 08/23/2022 Regular 08/23/2022 Regular IDEXX DISTRIBUTION, INC. | 0.00 0.00 0.00 | -944.99 944.99 944.99 | 349119 349119 |
| 007376 104847 104848 104980 104981 | INDUSTRIAL SOLUTIONS & SUPPLY INC Invoice Invoice Invoice Invoice | 08/23/2022 08/23/2022 08/23/2022 08/23/2022 | 08/23/2022 Regular INDUSTRIAL SOLUTIONS & SUPPLY INC INDUSTRIAL SOLUTIONS & SUPPLY INC INDUSTRIAL SOLUTIONS & SUPPLY INC INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 0.00 0.00 0.00 | 6,446.38 1,459.07 1,459.07 1,764.12 1,764.12 | 349120 |
| 011337 31415 | INTAPOL INDUSTRIES, INC. Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular MOTORCYCLE PANTS | 0.00 0.00 | 269.97 269.97 | 349121 |
| 018491 38291 | LANCE RESTAURANT SUPPLY Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular CONCESSION SUPPLIES | 0.00 0.00 | 61.05 61.05 | 349122 |
| 025405 INV0003477 | LILLIAN YOUNG Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular JOHNNY CAUSEY SCHOLARSHIP | 0.00 0.00 | 500.00 500.00 | 349123 |
| 000486 253333661001 253348873001 253348876001 | OFFICE DEPOT Invoice Invoice Invoice | 08/23/2022 08/23/2022 08/23/2022 08/23/2022 | 08/23/2022 Regular OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT | 0.00 0.00 0.00 0.00 | 4,774.70 802.87 3,810.87 160.96 | 349124 |
| 018892 302628776 | OLDCASTLE ARCHITECTURAL Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular CONCRETE BRICKS | 0.00 0.00 | 1,815.01 1,815.01 | 349125 |
| 000410 18552 | PALMETTO CORP OF CONWAY Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular SURFACE C | 0.00 0.00 | 1,460.97 1,460.97 | 349126 |
| 025175 131358 | PVP COMMUNICATIONS Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular MOTORCYCLE COMM KITS | 0.00 0.00 | 2,900.00 2,900.00 | 349127 |
| 023039 2816 | QUALITY FITNESS EQUIP SALES & SERVICE LLC Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular QUALITY FITNESS EQUIP SALES & SERVICE LLC | 0.00 0.00 | 415.27 415.27 | 349128 |
| 000456 26969170 26978406 | QUILL CORPORATION Invoice Invoice | 08/23/2022 08/23/2022 08/23/2022 | 08/23/2022 Regular QUILL CORPORATION QUILL CORPORATION | 0.00 0.00 0.00 | 323.15 215.45 107.70 | 349129 |
| 026471 INV0003478 | RANDY WEST Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular HYDROMETER USE 2301 LRN RD | 0.00 0.00 | 834.64 834.64 | 349130 |
| 000460 552473 | REDLINE POWERSPORTS Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular DRIVE BELTS | 0.00 0.00 | 179.18 179.18 | 349131 |
| 023678 3888-A | RMO ENTERPRISES OF MYRTLE BEACH LLC Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular SOCCER STAND-MOLD REMEDIATION | 0.00 0.00 | 1,150.00 1,150.00 | 349132 |
| 000874 19654 | ROUNTREE PRINTING COMPANY Invoice | 08/23/2022 08/23/2022 | 08/23/2022 Regular ROUNTREE PRINTING COMPANY | 0.00 0.00 | 38.88 38.88 | 349133 |
| 022942 10366 10367 | SC RURAL WATER ASSOCIATION Invoice Invoice | 08/23/2022 08/23/2022 08/23/2022 | 08/23/2022 Regular SCRWA ASBESTOS TRAINING SCRWA- ASBESTOS TRAINING | 0.00 0.00 0.00 | 3,675.00 1,925.00 1,750.00 | 349134 |
| 000754 | SC STATE TREASURER | 08/23/2022 | 08/23/2022 Regular | 0.00 | 36,362.76 | 349135 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|--------------|--------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003479 | Invoice | 08/23/2022 | NMB MUNICIPAL COURT 07/2022 | 0.00 | 36,362.76 | |
| 021309 | SCOTT TURDO | 08/23/2022 | Regular | 0.00 | 950.00 | 349136 |
| 8/16/22 | Invoice | 08/23/2022 | CANINE CHALLENGE COINS | 0.00 | 950.00 | |
| 021321 | SHRED360, LLC | 08/23/2022 | Regular | 0.00 | 149.90 | 349137 |
| 23944081822 | Invoice | 08/23/2022 | SHREDDING SERVICE | 0.00 | 149.90 | |
| 023959 | SMYRNA READY MIX CONCRETE, LLC | 08/23/2022 | Regular | 0.00 | 1,697.00 | 349138 |
| 1070087013 | Invoice | 08/23/2022 | SMYRNA READY MIX CONCRETE, LLC | 0.00 | 1,697.00 | |
| 023214 | SOUTHERN IONICS INC | 08/23/2022 | Regular | 0.00 | 3,203.74 | 349139 |
| 636806 | Invoice | 08/23/2022 | SOUTHERN IONICS INC | 0.00 | 3,203.74 | |
| 024069 | THE VERNON COMPANY | 08/23/2022 | Regular | 0.00 | 896.17 | 349140 |
| 2541401 RI | Invoice | 08/23/2022 | THE VERNON COMPANY | 0.00 | 896.17 | |
| 010797 | TOTER LLC | 08/23/2022 | Regular | 0.00 | 30,731.25 | 349141 |
| 20INV000191167 | Invoice | 08/23/2022 | ROLL CARTS | 0.00 | 30,731.25 | |
| 000472 | UNIFIRST CORPORATION | 08/23/2022 | Regular | 0.00 | 2,537.18 | 349142 |
| 1740043128 | Invoice | 08/23/2022 | H4040 | 0.00 | 26.57 | |
| 1740043130 | Invoice | 08/23/2022 | H4490 | 0.00 | 23.93 | |
| 1740043131 | Invoice | 08/23/2022 | H4030 | 0.00 | 54.64 | |
| 1740043133 | Invoice | 08/23/2022 | H4840 | 0.00 | 33.59 | |
| 1740043134 | Invoice | 08/23/2022 | H4190 | 0.00 | 24.54 | |
| 1740043137 | Invoice | 08/23/2022 | H4110 | 0.00 | 529.41 | |
| 1740043138 | Invoice | 08/23/2022 | H4800 | 0.00 | 102.00 | |
| 1740043139 | Invoice | 08/23/2022 | H4920 | 0.00 | 78.04 | |
| 1740043140 | Invoice | 08/23/2022 | H4210 | 0.00 | 250.42 | |
| 1740043141 | Invoice | 08/23/2022 | H4120 | 0.00 | 356.66 | |
| 1740043142 | Invoice | 08/23/2022 | H4020 | 0.00 | 235.83 | |
| 1740043144 | Invoice | 08/23/2022 | H4290 | 0.00 | 27.79 | |
| 1740043147 | Invoice | 08/23/2022 | H4320 | 0.00 | 40.52 | |
| 1740043151 | Invoice | 08/23/2022 | H4300 | 0.00 | 156.01 | |
| 1740043152 | Invoice | 08/23/2022 | H4460 | 0.00 | 158.31 | |
| 1740043416 | Invoice | 08/23/2022 | H5870 | 0.00 | 175.12 | |
| 1740043420 | Invoice | 08/23/2022 | H5460 | 0.00 | 263.80 | |
| | **Void** | 08/23/2022 | Regular | 0.00 | 0.00 | 349143 |
| 000648 | US FOODSERVICE, INC. | 08/23/2022 | Regular | 0.00 | 58.23 | 349144 |
| 1980762 | Invoice | 08/23/2022 | US FOODS | 0.00 | 58.23 | |
| 010148 | USA BLUE BOOK | 08/23/2022 | Regular | 0.00 | 899.42 | 349145 |
| 061398 | Invoice | 08/23/2022 | USA BLUE BOOK | 0.00 | 750.09 | |
| 072352 | Invoice | 08/23/2022 | USA BLUE BOOK | 0.00 | 149.33 | |
| 026476 | WILMINGTON WATER TOURS | 08/23/2022 | Regular | 0.00 | 384.00 | 349146 |
| 905 | Invoice | 08/23/2022 | WILMINGTON WATER TOURS TICKETS | 0.00 | 384.00 | |
| 016734 | APPLIED CONCEPTS, INC. | 08/24/2022 | Regular | 0.00 | 19,849.02 | 349197 |
| 402510 | Invoice | 06/30/2022 | EQUIP FOR EQ# 41382-41390 | 0.00 | 19,849.02 | |
| 026477 | ADRIJANA MEDJEDOVIC | 08/25/2022 | Regular | 0.00 | 35.00 | 349198 |
| 44521236 | Invoice | 08/25/2022 | ADRIJANA MEDJEDOVIC 8/15/22 | 0.00 | 35.00 | |
| 025140 | ALLISON GALBREATH | 08/25/2022 | Regular | 0.00 | 189.86 | 349199 |
| INV0003481 | Invoice | 08/25/2022 | MILEAGE REIMBURSEMENT | 0.00 | 71.88 | |
| INV0003482 | Invoice | 08/25/2022 | FOOD/SUPPLIES FOR EXECUTIVE SESSIONS | 0.00 | 117.98 | |
| 000113 | ATCO INTERNATIONAL | 08/25/2022 | Regular | 0.00 | 463.86 | 349200 |
| I0600858 | Invoice | 08/25/2022 | ATCO INTERNATIONAL | 0.00 | 463.86 | |
| 026165 | ATLANTIC COLLISION LLC | 08/25/2022 | Regular | 0.00 | 880.56 | 349201 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2045 | Invoice | 08/25/2022 | REPAIRS TO EQ# 41187 | 0.00 | 880.56 | |
| 024506 | BATCHELDER JAMIE | 08/25/2022 | Regular | 0.00 | 35.00 | 349202 |
| 44581321 | Invoice | 08/25/2022 | BATCHELDER JAMIE 8/16/22 | 0.00 | 35.00 | |
| 020571 | BEACH SIGNS LLC | 08/25/2022 | Regular | 0.00 | 613.20 | 349203 |
| 1134 | Invoice | 08/25/2022 | GRAPHICS ON EQ#41059 | 0.00 | 516.00 | |
| 1137 | Invoice | 08/25/2022 | DECALS | 0.00 | 97.20 | |
| 013300 | BILL BELLAMY AND SONS, INC. | 08/25/2022 | Regular | 0.00 | 7,180.00 | 349204 |
| 9447 | Invoice | 08/25/2022 | TOP DRESSER SAND | 0.00 | 7,180.00 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 08/25/2022 | Regular | 0.00 | 8,737.77 | 349205 |
| 08-05-22 LISTBIL1.. | Invoice | 08/25/2022 | 09-01-22 - 09-30-22 | 0.00 | 8,737.77 | |
| 014775 | BLUECROSS BLUESHIELD OF SC | 08/25/2022 | Regular | 0.00 | 3,021.00 | 349206 |
| 08-08-22 LISTBIL35 | Invoice | 08/25/2022 | 09-01-22 TO 09-30-22 | 0.00 | 3,021.00 | |
| 021832 | BORDER STATES INDUSTRIES, INC. | 08/25/2022 | Regular | 0.00 | 520.74 | 349207 |
| 924685686 | Invoice | 08/25/2022 | WATER MAINT BLDG RENO | 0.00 | 520.74 | |
| 000023 | BROGDON ELECTRIC, INC. | 08/25/2022 | Regular | 0.00 | 2,437.73 | 349208 |
| 44943 | Invoice | 08/25/2022 | AFC FITNESS ROOM LIGHT | 0.00 | 386.50 | |
| 45037 | Invoice | 08/25/2022 | AFC STAIRWELL LIGHTS | 0.00 | 156.23 | |
| 45284 | Invoice | 08/25/2022 | AFC RR LIGHT | 0.00 | 95.00 | |
| 45303 | Invoice | 08/25/2022 | AFC RR LIGHTS | 0.00 | 1,800.00 | |
| 000238 | CHLORINATOR SALES & SERVICE INC. | 08/25/2022 | Regular | 0.00 | 1,851.28 | 349209 |
| 87353 | Invoice | 08/25/2022 | CHLORINATOR SALES & SERVICE INC. | 0.00 | 1,851.28 | |
| 000243 | COASTAL CONTRACT HARDWARE | 08/25/2022 | Regular | 0.00 | 159.90 | 349210 |
| 128709 | Invoice | 08/25/2022 | AFC DOOR HINGE | 0.00 | 159.90 | |
| 023700 | CORMAC ARMS AND OUTFITTERS | 08/25/2022 | Regular | 0.00 | 463.79 | 349211 |
| 7857-1 | Invoice | 08/25/2022 | CORMAC ARMS AND OUTFITTERS | 0.00 | 463.79 | |
| 023047 | CREGGER COMPANY, INC. | 08/25/2022 | Regular | 0.00 | 9,319.55 | 349212 |
| S5211406.001 | Invoice | 08/25/2022 | PS DETECTIVCE LIGHTS | 0.00 | 1,756.08 | |
| S5220244.001 | Invoice | 08/25/2022 | PSC PICNIC SHELTER LIGHTS | 0.00 | 1,404.00 | |
| S5234967.001 | Invoice | 08/25/2022 | WATER MAINT BLDG RENO | 0.00 | 3,564.53 | |
| S5237107.001 | Invoice | 08/25/2022 | AFC ELECTRICAL SUPPLIES | 0.00 | 2,133.00 | |
| S5254252.001 | Invoice | 08/25/2022 | AFC EV CHARGER | 0.00 | 461.94 | |
| 018282 | DELL MARKETING, LP | 08/25/2022 | Regular | 0.00 | 1,973.60 | 349213 |
| 10607822118 | Invoice | 08/25/2022 | LAPTOP FOR BILLY FLOYD | 0.00 | 1,973.60 | |
| 000325 | DEWS | 08/25/2022 | Regular | 0.00 | 301.63 | 349214 |
| 0000287092 | Invoice | 08/25/2022 | FS MAIN MW REPAIR | 0.00 | 301.63 | |
| 004201 | DIANE BARTLETT | 08/25/2022 | Regular | 0.00 | 149.38 | 349215 |
| INV0003484 | Invoice | 08/25/2022 | CHICKFILA FOR ACT SUP ASSESSMENT CENT... | 0.00 | 149.38 | |
| 024016 | DYER ANGELA M | 08/25/2022 | Regular | 0.00 | 20.00 | 349216 |
| 44609608 | Invoice | 08/25/2022 | DYER ANGELA M 8/17/22 | 0.00 | 20.00 | |
| 000374 | GAUSES TOWING & RECOVERY | 08/25/2022 | Regular | 0.00 | 400.00 | 349217 |
| 8/19/22 | Invoice | 08/25/2022 | 2022-022292; 12 HYUN GENESIS | 0.00 | 200.00 | |
| 8/21/22 | Invoice | 08/25/2022 | 2022-022525; TOW 13 HIGHLANDER | 0.00 | 200.00 | |
| 010768 | GRAHAM GOLF CARS, INC. | 08/25/2022 | Regular | 0.00 | 51.84 | 349218 |
| 415953 | Invoice | 08/25/2022 | GOLF CART TIRES | 0.00 | 51.84 | |
| 000375 | GRAINGER | 08/25/2022 | Regular | 0.00 | 36.99 | 349219 |
| 9398944570 | Invoice | 08/25/2022 | TOOLS FOR FAC MAINT | 0.00 | 14.24 | |
| 9407781112 | Invoice | 08/25/2022 | TOOLS FOR FAC MAINT | 0.00 | 22.75 | |

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|--|---|--------------------------|---|----------------------|----------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 017973 2875 | HOMEWOOD METALWORKS, INC. Invoice | 08/25/2022 | Regular HOMEWOOD METALWORKS, INC. | 0.00 0.00 | 472.43 472.43 | 349220 |
| 000503 INV0003485 | HORRY COUNTY FINANCE OFFICE Invoice | 08/25/2022 | Regular HOUSING PRISONERS 07/2022 | 0.00 0.00 | 1,190.00 1,190.00 | 349221 |
| 008530 294286 | HYMAN PAPER COMPANY Invoice | 08/25/2022 | Regular HYMAN PAPER COMPANY | 0.00 0.00 | 953.04 953.04 | 349222 |
| 007098 E128666 | IDENTITY PROMOTIONS, INC. Invoice | 08/25/2022 | Regular IDENTITY PROMOTIONS, INC. | 0.00 0.00 | 615.60 615.60 | 349223 |
| 016191 121507 121525 | JAMES PLUMBING Invoice Invoice | 08/25/2022 08/25/2022 | Regular AFC MENS LOCKER ROOM PLUMBING PS BUILDING PLUMBING | 0.00 0.00 | 885.80 433.25 452.55 | 349224 |
| 002827 88609796 | JOHNSON CONTROLS FIRE PROTECTION LP Invoice | 08/25/2022 | Regular FS#3-ACCESS CONTROLS REPAIR | 0.00 0.00 | 3,397.05 3,397.05 | 349225 |
| 018473 INV0003486 | JUDY CHILDERS Invoice | 08/25/2022 | Regular WALL CLOCKS FOR POOL DECK | 0.00 0.00 | 85.79 85.79 | 349226 |
| 026478 44630906 | KAITLYN THOMAS Invoice | 08/25/2022 | Regular KAITLYN THOMAS 8/17/22 | 0.00 0.00 | 25.00 25.00 | 349227 |
| 025192 8/25/22 | KAREN SMITH Invoice | 08/25/2022 | Regular SHELTER REFUND-REISSUE CK# 338018 | 0.00 0.00 | 66.00 66.00 | 349228 |
| 021944 INV0003487 INV0003488 | KIMI WALTERS Invoice Invoice | 08/25/2022 08/25/2022 | Regular TOLLS WHILE TRAVELING TGCLS MATERIALS | 0.00 0.00 | 208.41 25.50 182.91 | 349229 |
| 007867 1003542103-001 | L & W SUPPLY CORP Invoice | 08/25/2022 | Regular COUCIL CHAMBERS ROOF REPAIR | 0.00 0.00 | 650.29 650.29 | 349230 |
| 002885 37009476-01 | LEONARD ALUMINUM UTILITY BUILDINGS LLC Invoice | 08/25/2022 | Regular BED COVER FOR EQ#41347 | 0.00 0.00 | 3,881.13 3,881.13 | 349231 |
| 018485 145197 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC Invoice | 08/25/2022 | Regular PORTAJOHNS FOR CONCERT | 0.00 0.00 | 545.00 545.00 | 349232 |
| 008580 16099 | MAGIC WAND CARPET & RESTORATION Invoice | 08/25/2022 | Regular LOCKER ROOM FLOOR REPAIRS | 0.00 0.00 | 770.00 770.00 | 349233 |
| 025768 INV0003489 | MATTHEW CAYUELA Invoice | 08/25/2022 | Regular NC GIS USER CONFERENCE | 0.00 0.00 | 225.00 225.00 | 349234 |
| 004919 IN1754356 | MES-CAROLINAS Invoice | 08/25/2022 | Regular MES-CAROLINAS | 0.00 0.00 | 1,088.20 1,088.20 | 349235 |
| 000486 253881481001 253883953001 | OFFICE DEPOT Invoice Invoice | 08/25/2022 08/25/2022 | Regular OFFICE DEPOT OFFICE DEPOT | 0.00 0.00 0.00 | 563.33 325.47 237.86 | 349236 |
| 005337 55089 | OVERHEAD DOOR COMPANY OF THE Invoice | 08/25/2022 | Regular FLEET MAINT DOOR REPAIRS | 0.00 0.00 | 299.00 299.00 | 349237 |
| 026005 S167534NPN | PMA COMPANIES, INC. Invoice | 08/25/2022 | Regular PMA COMPANIES, INC.- ACCT 1348457 | 0.00 0.00 | 29,673.93 29,673.93 | 349238 |
| 021272 6859-100670 6859-102661 | PROBENEFITS, INC. Invoice Invoice | 08/25/2022 08/25/2022 | Regular PROBENEFITS, INC.7/1/22-8/31/22 PROBENEFITS, INC.8/1/22-8/31/22 | 0.00 0.00 0.00 | 4,133.50 2,072.00 2,061.50 | 349239 |
| 015776 INV0003490 | REBECCA W SCOTT Invoice | 08/25/2022 | Regular UNIFORM ALTERATIONS | 0.00 0.00 | 722.00 722.00 | 349240 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000833 | SC ENVIROMENTAL CERTIFICATION BOARD | 08/25/2022 | Regular | 0.00 | 50.00 | 349241 |
| INV0003491 | Invoice | 08/25/2022 | WATER DIST CERT- ETHAN COX | 0.00 | 50.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 08/25/2022 | Regular | 0.00 | 340.20 | 349242 |
| 5645622 | Invoice | 08/25/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 340.20 | |
| 020742 | SITEONE LANDSCAPE SUPPLY, LLC | 08/25/2022 | Regular | 0.00 | 346.40 | 349243 |
| 121181408-001 | Invoice | 08/25/2022 | SITEONE LANDSCAPE SUPPLY, LLC | 0.00 | 346.40 | |
| 026473 | SOS CARE, INC. | 08/25/2022 | Regular | 0.00 | 2,275.88 | 349244 |
| 200 | Invoice | 08/25/2022 | PROJECT LIFESAVER EQUIPMENT | 0.00 | 2,275.88 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 08/25/2022 | Regular | 0.00 | 6,752.72 | 349245 |
| 2040617 | Invoice | 08/25/2022 | FS#4 REINSTALL GUTTERS | 0.00 | 4,395.00 | |
| 2040868 | Invoice | 08/25/2022 | AFC ROOF REPAIRS | 0.00 | 1,699.13 | |
| 2041026 | Invoice | 08/25/2022 | CITY HALL ROOF REPAIRS | 0.00 | 658.59 | |
| 022959 | STERICYCLE, INC. | 08/25/2022 | Regular | 0.00 | 58.89 | 349246 |
| 1011827937 | Invoice | 08/25/2022 | STERICYCLE, INC. | 0.00 | 58.89 | |
| 001394 | SUNBELT RENTALS, INC. | 08/25/2022 | Regular | 0.00 | 3,884.95 | 349247 |
| 123203462-0007 | Invoice | 08/25/2022 | SCISSOR LIFT RENTAL | 0.00 | 589.15 | |
| 124978182-0005 | Invoice | 08/25/2022 | MANLIFT RENTAL | 0.00 | 2,511.71 | |
| 84992585-0050 | Invoice | 08/25/2022 | SCISSOR LIFT RENTAL | 0.00 | 784.09 | |
| 019248 | T2 SYSTEMS CANADA INC. | 08/25/2022 | Regular | 0.00 | 75.60 | 349248 |
| IRIS0000110956 | Invoice | 08/25/2022 | DIGITAL IRIS SERVICE | 0.00 | 75.60 | |
| 017014 | TRANSWORLD, INC. | 08/25/2022 | Regular | 0.00 | 26,494.22 | 349249 |
| 4874 | Invoice | 08/25/2022 | CITY HALL FAN/CONTROLLER | 0.00 | 1,600.00 | |
| 5006 | Invoice | 08/25/2022 | CAMERA PROJ | 0.00 | 2,783.45 | |
| 5007 | Invoice | 08/25/2022 | WATER MAINT BLDG RENO | 0.00 | 14,791.05 | |
| 5008 | Invoice | 08/25/2022 | EV CHARGER-RAN CONDUIT | 0.00 | 6,478.07 | |
| 5009 | Invoice | 08/25/2022 | BEACH BATHROOM LIGHTING | 0.00 | 841.65 | |
| 022366 | TUITE PATRICIA | 08/25/2022 | Regular | 0.00 | 30.00 | 349250 |
| 44518914 | Invoice | 08/25/2022 | TUITE PATRICIA 8/15/22 | 0.00 | 30.00 | |
| 000622 | TYLER TECHNOLOGIES, INC. | 08/25/2022 | Regular | 0.00 | 36,083.15 | 349251 |
| 025-379742 | Invoice | 08/25/2022 | INCODE ANNUAL FEES | 0.00 | 36,083.15 | |
| 009106 | UNITED RENTALS INC. | 08/25/2022 | Regular | 0.00 | 2,748.60 | 349252 |
| 207208117-001 | Invoice | 08/25/2022 | POWERBOX FOR TGCLS | 0.00 | 1,479.60 | |
| 209696407-001 | Invoice | 08/25/2022 | POWERBOX FOR CONCERTS | 0.00 | 1,269.00 | |
| 000477 | VEREENS STORE INC. | 08/25/2022 | Regular | 0.00 | 4,435.54 | 349253 |
| 201561 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 297.00 | |
| 201562 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 496.55 | |
| 201828 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 204.41 | |
| 202374 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 237.60 | |
| 202375 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 137.71 | |
| 202567 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 24.55 | |
| 202672 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 958.72 | |
| 203030 | Invoice | 08/25/2022 | VEREENS STORE INC. | 0.00 | 2,079.00 | |
| 019443 | WEASC | 08/25/2022 | Regular | 0.00 | 60.00 | 349254 |
| INV0003492 | Invoice | 08/25/2022 | WEASC WW COLLECTION OP CERT-ETHAN ... | 0.00 | 60.00 | |
| 000227 | BENJAMIN SHARP | 08/29/2022 | Regular | 0.00 | 354.84 | 349255 |
| INV0003513 | Invoice | 08/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 019406 | CYNTHIA SINGLETON | 08/29/2022 | Regular | 0.00 | 1,137.31 | 349256 |
| INV0003518 | Invoice | 08/29/2022 | PENSION BENEFIT | 0.00 | 1,137.31 | |
| 000228 | FRED MORRIS | 08/29/2022 | Regular | 0.00 | 354.84 | 349257 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003512 | Invoice | 08/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 000226 | HUMANE SOCIETY OF NMB | 08/29/2022 | Regular | 0.00 | 10,833.34 | 349258 |
| INV0003515 | Invoice | 08/29/2022 | MONTHLY ALLOWANCE | 0.00 | 10,833.34 | |
| 002414 | JOHN SMITH | 08/29/2022 | Regular | 0.00 | 375.32 | 349259 |
| INV0003514 | Invoice | 08/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 375.32 | |
| 019402 | KAREN ALFORD | 08/29/2022 | Regular | 0.00 | 1,780.18 | 349260 |
| INV0003519 | Invoice | 08/29/2022 | MONTHLY PENSION BENEFIT | 0.00 | 1,780.18 | |
| 019405 | KATHY ROBBINS | 08/29/2022 | Regular | 0.00 | 390.59 | 349261 |
| INV0003517 | Invoice | 08/29/2022 | PENSION BENEFIT | 0.00 | 390.59 | |
| 019403 | KENNETH CONNER | 08/29/2022 | Regular | 0.00 | 50.00 | 349262 |
| INV0003516 | Invoice | 08/29/2022 | PENSION BENEFIT | 0.00 | 50.00 | |
| 003082 | RAY ALLEN LEE | 08/29/2022 | Regular | 0.00 | 277.00 | 349263 |
| INV0003511 | Invoice | 08/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 277.00 | |
| 000535 | ADMN DTO | 08/30/2022 | Regular | 0.00 | 112.00 | 349264 |
| 90345106 | Invoice | 08/29/2022 | CITY NMB ROUTER SUPPORT | 0.00 | 112.00 | |
| 024152 | AIRWORX LLC | 08/30/2022 | Regular | 0.00 | 2,262.60 | 349265 |
| C-INV2798 | Invoice | 08/29/2022 | AUTEL EVO II DRONE | 0.00 | 2,262.60 | |
| 000090 | ALTMAN TRACTOR COMPANY | 08/30/2022 | Regular | 0.00 | 190.08 | 349266 |
| IC61927 | Invoice | 08/29/2022 | ALTMAN TRACTOR COMPANY | 0.00 | 190.08 | |
| 015373 | AMERICAN RED CROSS | 08/30/2022 | Regular | 0.00 | 43.00 | 349267 |
| 22471049 | Invoice | 08/29/2022 | LIFEGUARD CERTS | 0.00 | 43.00 | |
| 000104 | AMICK EQUIPMENT COMPANY,INC. | 08/30/2022 | Regular | 0.00 | 198.49 | 349268 |
| 153258 | Invoice | 08/29/2022 | AMICK EQUIPMENT COMPANY,INC. | 0.00 | 198.49 | |
| 025846 | AMPED EVENTS LLC | 08/30/2022 | Regular | 0.00 | 426.04 | 349269 |
| 10566879 | Invoice | 08/29/2022 | AMPED EVENTS LLC | 0.00 | 426.04 | |
| 007269 | BAREFOOT JOINT COMMITTEE | 08/30/2022 | Regular | 0.00 | 1,111.50 | 349270 |
| INV0003521 | Invoice | 08/29/2022 | STREET LIGHTS 09/2022 | 0.00 | 1,111.50 | |
| 022912 | BAREFOOT RETREAT HOA | 08/30/2022 | Regular | 0.00 | 166.00 | 349271 |
| INV0003522 | Invoice | 08/29/2022 | STREET LIGHTS 09/2022 | 0.00 | 166.00 | |
| 023697 | BILLY STRAIT BUILDERS | 08/30/2022 | Regular | 0.00 | 869.04 | 349272 |
| INV0003523 | Invoice | 08/29/2022 | HYDROMETER USE 1306 HILLSIDE DR S | 0.00 | 869.04 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 08/30/2022 | Regular | 0.00 | 9,403.41 | 349273 |
| 07 0041364 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41080 | 0.00 | 360.39 | |
| 07 0041365 | Invoice | 08/29/2022 | LOOSE TIRES FOR POLICE | 0.00 | 563.99 | |
| 07 0041366 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41060 | 0.00 | 204.54 | |
| 07 0041369 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41309 | 0.00 | 81.25 | |
| 07 0041370 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41058 | 0.00 | 125.08 | |
| 07 0041380 | Invoice | 08/29/2022 | REPAIRS TO EQ# 4818 | 0.00 | 414.47 | |
| 07 0041381 | Invoice | 08/29/2022 | REPAIRS TO EQ# 4884 | 0.00 | 67.22 | |
| 07 0041485 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41157 | 0.00 | 200.84 | |
| 07 0041491 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41107 | 0.00 | 414.66 | |
| 07 0041500 | Invoice | 08/29/2022 | REPAIRS TO EQ# 4844 | 0.00 | 672.01 | |
| 07 0041507 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41077 | 0.00 | 2,037.09 | |
| 59 0059135 | Invoice | 08/29/2022 | WO#54203 EQ#7850 | 0.00 | 77.25 | |
| 59 0059136 | Invoice | 08/29/2022 | WO#54191 EQ#5646 | 0.00 | 588.16 | |
| 59 0059137 | Invoice | 08/29/2022 | WO#54187 EQ#4541 | 0.00 | 928.69 | |
| 59 0059138 | Invoice | 08/29/2022 | WO#54190 EQ#61275 | 0.00 | 1,516.77 | |
| 59 0059139 | Invoice | 08/29/2022 | REPAIRS TO EQ FOR BS | 0.00 | 245.49 | |
| 59 0059140 | Invoice | 08/29/2022 | WO#54189 EQ#6872 | 0.00 | 563.10 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 59 0059148 | Invoice | 08/29/2022 | WO#54192 EQ#8812 | 0.00 | 269.53 | |
| 66 0006124 | Invoice | 08/29/2022 | REPAIRS TO EQ# 41313 | 0.00 | 72.88 | |
| 000147 | BLANCHARD MACHINERY CO | 08/30/2022 | Regular | 0.00 | 485.58 | 349274 |
| GMC193092 | Invoice | 08/29/2022 | BLANCHARD MACHINERY CO | 0.00 | 169.52 | |
| GMC193567 | Invoice | 08/29/2022 | BLANCHARD MACHINERY CO | 0.00 | 316.06 | |
| 005391 | CAPITAL LIGHTING & SUPPLY, LLC | 08/30/2022 | Regular | 0.00 | 119.64 | 349275 |
| S049149828.001 | Invoice | 08/29/2022 | CAPITAL LIGHTING & SUPPLY, LLC • CAPITAL | 0.00 | 119.64 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 08/30/2022 | Regular | 0.00 | 1,404.18 | 349276 |
| X107023765-01 | Invoice | 08/29/2022 | WO#54064 EQ#6866 | 0.00 | 789.65 | |
| X107023850-01 | Invoice | 08/29/2022 | CAROLINA INTERNATIONAL TRUCKS, INC | 0.00 | 557.28 | |
| X107023878-01 | Invoice | 08/29/2022 | CAROLINA INTERNATIONAL TRUCKS, INC | 0.00 | 53.59 | |
| X107023891-01 | Invoice | 08/29/2022 | WO#54182 EQ#41274 | 0.00 | 3.66 | |
| 024732 | CHARTER COMMUNICATIONS | 08/30/2022 | Regular | 0.00 | 212.04 | 349277 |
| 105520101082122 | Invoice | 08/29/2022 | ACCT 105520101 | 0.00 | 212.04 | |
| 026397 | CITY WORKS EQUIPMENT & SUPPLY LLC | 08/30/2022 | Regular | 0.00 | 628.00 | 349278 |
| 239 | Invoice | 08/29/2022 | CITY WORKS EQUIPMENT & SUPPLY LLC | 0.00 | 295.05 | |
| 294 | Invoice | 08/29/2022 | WO#54149 EQ#61153 | 0.00 | 332.95 | |
| 020904 | COACH'S TEAM SPORTS, LLC | 08/30/2022 | Regular | 0.00 | 5,220.00 | 349279 |
| QB1056 | Invoice | 08/29/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 2,110.00 | |
| QB1058 | Invoice | 08/29/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 3,110.00 | |
| 000288 | COASTAL ENGRAVERS, INC. | 08/30/2022 | Regular | 0.00 | 93.96 | 349280 |
| N1376 | Invoice | 08/29/2022 | NAME PLATES | 0.00 | 93.96 | |
| 001903 | DANA SAFETY SUPPLY INC | 08/30/2022 | Regular | 0.00 | 4,860.00 | 349281 |
| 807547 | Invoice | 08/29/2022 | TRANSPORT PARTITIONS | 0.00 | 4,860.00 | |
| 004915 | DILLON SUPPLY COMPANY | 08/30/2022 | Regular | 0.00 | 6,805.44 | 349282 |
| 26868550 | Invoice | 08/29/2022 | DILLON SUPPLY COMPANY | 0.00 | 5,207.82 | |
| 26868559 | Invoice | 08/29/2022 | DILLON SUPPLY COMPANY | 0.00 | 1,597.62 | |
| 025747 | DRONSENSE, INC. | 08/30/2022 | Regular | 0.00 | 10,116.00 | 349283 |
| 20220824-101155... | Invoice | 08/29/2022 | DRONE SENSE SUBSCRIPTION | 0.00 | 10,116.00 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 08/30/2022 | Regular | 0.00 | 8,027.53 | 349284 |
| 0637385 | Invoice | 08/29/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 3,953.88 | |
| 0637441 | Invoice | 08/29/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 1,270.27 | |
| 0637513 | Invoice | 08/29/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 1,598.40 | |
| 0638182 | Invoice | 08/29/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 1,204.98 | |
| 002510 | FIRESTONE | 08/30/2022 | Regular | 0.00 | 367.91 | 349285 |
| 264905 | Invoice | 08/29/2022 | WO#54116 EQ#61043 | 0.00 | 367.91 | |
| 000369 | FLORENCE TRUCK CENTER, INC. | 08/30/2022 | Regular | 0.00 | 2,907.32 | 349286 |
| 03P5871 | Invoice | 08/29/2022 | FLORENCE TRUCK CENTER, INC. | 0.00 | 716.84 | |
| 03P5897 | Invoice | 08/29/2022 | FLORENCE TRUCK CENTER, INC. | 0.00 | 1,047.81 | |
| 03P5907 | Invoice | 08/29/2022 | WO#54179 EQ#6863 | 0.00 | 636.32 | |
| 03P5922 | Invoice | 08/29/2022 | FLORENCE TRUCK CENTER, INC. | 0.00 | 506.35 | |
| 000036 | FORTILINE, INC. | 08/30/2022 | Regular | 0.00 | 183.60 | 349287 |
| 5790917 | Invoice | 08/29/2022 | FORTILINE, INC. | 0.00 | 183.60 | |
| 001084 | FREIGHTLINER OF ARIZONA, LLC | 08/30/2022 | Regular | 0.00 | 248.39 | 349288 |
| XA372005313-01 | Invoice | 08/29/2022 | WO#54112 EQ#6966 | 0.00 | 248.39 | |
| 000373 | GENCO | 08/30/2022 | Regular | 0.00 | 5,798.36 | 349289 |
| 129828 | Invoice | 08/29/2022 | GENCO | 0.00 | 5,524.47 | |
| 129828A | Invoice | 08/29/2022 | GENCO | 0.00 | 273.89 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 08/30/2022 | Regular | 0.00 | 344,804.14 | 349290 |
| INV0003524 | Invoice | 08/29/2022 | LG PIT#52 TO NMB | 0.00 | 100,350.38 | |
| INV0003525 | Invoice | 08/29/2022 | BAREFOOT LANDING NMB | 0.00 | 26,566.90 | |
| INV0003526 | Invoice | 08/29/2022 | WHITE POINT STORAGE FACILITY | 0.00 | 161,772.38 | |
| INV0003527 | Invoice | 08/29/2022 | CAROLINA BAYS PARKWAY | 0.00 | 56,114.48 | |
| 003454 | GRAVES POOLS & SPAS | 08/30/2022 | Regular | 0.00 | 422.34 | 349291 |
| 377814-1 | Invoice | 08/29/2022 | LIQUID CHLORINE | 0.00 | 187.49 | |
| 382191-1 | Invoice | 08/29/2022 | LIQUID CHLORINE | 0.00 | 234.85 | |
| 001280 | HARDWICKS RESTAURANT SUPPLIES | 08/30/2022 | Regular | 0.00 | 10,215.32 | 349292 |
| 260095 | Invoice | 08/29/2022 | ICE MACHINE FOR BEACH SERV | 0.00 | 10,215.32 | |
| 007098 | IDENTITY PROMOTIONS, INC. | 08/30/2022 | Regular | 0.00 | 831.60 | 349293 |
| E128729 | Invoice | 08/29/2022 | BS MANAGER SHIRTS | 0.00 | 831.60 | |
| 000052 | INTERSTATE BATTERIES | 08/30/2022 | Regular | 0.00 | 662.44 | 349294 |
| 10007805 | Invoice | 08/29/2022 | INTERSTATE BATTERIES | 0.00 | 662.44 | |
| 007959 | JOHN BRUTON | 08/30/2022 | Regular | 0.00 | 770.62 | 349295 |
| INV0003528 | Invoice | 08/29/2022 | SCDOT ASPHALT CERT | 0.00 | 770.62 | |
| 021965 | K & K EQUIPMENT | 08/30/2022 | Regular | 0.00 | 2,195.03 | 349296 |
| 34343 | Invoice | 08/29/2022 | REPAIRS TO EQ# 71197 | 0.00 | 1,495.03 | |
| 34346 | Invoice | 08/29/2022 | REPAIRS TO EQ# 71197 | 0.00 | 700.00 | |
| 025728 | KING ASPHALT INC. | 08/30/2022 | Regular | 0.00 | 1,273.27 | 349297 |
| 975738 | Invoice | 08/29/2022 | ASPHALT | 0.00 | 1,273.27 | |
| 000605 | LAKE CITY ELECTRIC MOTOR | 08/30/2022 | Regular | 0.00 | 1,298.87 | 349298 |
| 117639 | Invoice | 08/29/2022 | REPAIR FLYGT PUMP | 0.00 | 1,298.87 | |
| 001695 | LEONS TRIM SHOP | 08/30/2022 | Regular | 0.00 | 365.00 | 349299 |
| 9231 | Invoice | 08/29/2022 | WO#54198 EQ#7879 | 0.00 | 365.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 08/30/2022 | Regular | 0.00 | 700.12 | 349300 |
| 70942 | Invoice | 08/29/2022 | REPAIRS TO WAVERUNNER & TRAILER | 0.00 | 346.80 | |
| 71005 | Invoice | 08/29/2022 | WO#54140 EQ#6807 | 0.00 | 69.49 | |
| 71006 | Invoice | 08/29/2022 | WO#54158 EQ#6840 | 0.00 | 192.42 | |
| 71014 | Invoice | 08/29/2022 | WO#54185 EQ#6840 | 0.00 | 91.41 | |
| 000385 | LONGLEY SUPPLY COMPANY | 08/30/2022 | Regular | 0.00 | 940.60 | 349301 |
| S3734746.001 | Invoice | 08/29/2022 | LONGLEY SUPPLY COMPANY | 0.00 | 940.60 | |
| 025979 | P2 OF SC, LLC | 08/30/2022 | Regular | 0.00 | 47,892.85 | 349302 |
| 96 | Invoice | 08/29/2022 | PIVOT PARKING 07/2022 | 0.00 | 47,892.85 | |
| 023039 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 08/30/2022 | Regular | 0.00 | 239.76 | 349303 |
| 2736 | Invoice | 08/29/2022 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 0.00 | 239.76 | |
| 002791 | SANTEE COOPER | 08/30/2022 | Regular | 0.00 | 7,250.00 | 349304 |
| 96168 | Invoice | 08/30/2022 | PARKING BUILDING LEASE | 0.00 | 7,250.00 | |
| 014879 | SAULSBURY BUSINESS MACHINES, INC. | 08/30/2022 | Regular | 0.00 | 8,307.66 | 349305 |
| 441840 | Invoice | 08/29/2022 | CONTRACT 4730-04 | 0.00 | 2,008.79 | |
| 441842 | Invoice | 08/29/2022 | CONTRACT 4555-06 | 0.00 | 6,159.42 | |
| 441879 | Invoice | 08/29/2022 | CONTRACT 3557-05 | 0.00 | 139.45 | |
| | **Void** | 08/30/2022 | Regular | 0.00 | 0.00 | 349306 |
| 000463 | SMITH TURF & IRRIGATION | 08/30/2022 | Regular | 0.00 | 175.20 | 349307 |
| 6461167 | Invoice | 08/29/2022 | WO#54196 EQ#7946 | 0.00 | 175.20 | |
| 000444 | QUALITY EQUIPMENT, LLC | 08/30/2022 | Regular | 0.00 | 159.67 | 349308 |
| 865944 | Invoice | 08/29/2022 | WO#54101 EQ#61177 | 0.00 | 159.67 | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 08/30/2022 | Regular | 0.00 | 141,286.62 | 349309 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10106 | Invoice | 08/29/2022 | 2023 CRANE CARRIER; EQ#61356; AC9ACCA... | 0.00 | 138,481.00 | |
| 298893 | Invoice | 08/29/2022 | WO#54064 EQ#6866 | 0.00 | 403.17 | |
| 298910 | Invoice | 08/29/2022 | WO#54064 EQ#6866 | 0.00 | 300.01 | |
| 298911 | Invoice | 08/29/2022 | WO#54150 EQ#6664 | 0.00 | 1,544.28 | |
| 298925 | Invoice | 08/29/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 558.16 | |
| 000789 | SPORTSMAN'S CHOICE MARINE, INC | 08/30/2022 | Regular | 0.00 | 244.00 | 349310 |
| 41929 | Invoice | 08/29/2022 | REPAIRS TO EQ#41225 | 0.00 | 244.00 | |
| 000467 | STANDARD COFFEE SERVICE CO | 08/30/2022 | Regular | 0.00 | 667.06 | 349311 |
| 11948780 082622 | Invoice | 08/29/2022 | STANDARD COFFEE SERVICE CO | 0.00 | 574.15 | |
| 21314897 082622 | Invoice | 08/29/2022 | STANDARD COFFEE SERVICE CO | 0.00 | 92.91 | |
| 025771 | STRYKER SALES, LLC | 08/30/2022 | Regular | 0.00 | 266.22 | 349312 |
| 3860179M | Invoice | 08/29/2022 | AED SUPPLIES | 0.00 | 266.22 | |
| 001394 | SUNBELT RENTALS, INC. | 08/30/2022 | Regular | 0.00 | 43.35 | 349313 |
| 129332805-0001 | Invoice | 08/29/2022 | LULL KEY | 0.00 | 27.00 | |
| 129447051-0001 | Invoice | 08/29/2022 | LULL KEY | 0.00 | 16.35 | |
| 000782 | TODDS WELDING & | 08/30/2022 | Regular | 0.00 | 510.00 | 349314 |
| 4920 | Invoice | 08/29/2022 | MACHINE MOWER SHAFT | 0.00 | 510.00 | |
| 000901 | TYLER EQUIPMENT CO, INC. | 08/30/2022 | Regular | 0.00 | 1,192.17 | 349315 |
| 58491 | Invoice | 08/29/2022 | WO#54140 EQ#6807 | 0.00 | 962.22 | |
| 58750 | Invoice | 08/29/2022 | WO#54188 EQ#7837 | 0.00 | 229.95 | |
| 000472 | UNIFIRST CORPORATION | 08/30/2022 | Regular | 0.00 | 2,522.32 | 349316 |
| 1740044554 | Invoice | 08/29/2022 | H4040 | 0.00 | 26.57 | |
| 1740044555 | Invoice | 08/29/2022 | H4490 | 0.00 | 23.93 | |
| 1740044557 | Invoice | 08/29/2022 | H4030 | 0.00 | 54.64 | |
| 1740044558 | Invoice | 08/29/2022 | H4840 | 0.00 | 33.59 | |
| 1740044561 | Invoice | 08/29/2022 | H4190 | 0.00 | 24.54 | |
| 1740044573 | Invoice | 08/29/2022 | H4110 | 0.00 | 504.96 | |
| 1740044579 | Invoice | 08/29/2022 | H4800 | 0.00 | 102.00 | |
| 1740044580 | Invoice | 08/29/2022 | H4920 | 0.00 | 78.04 | |
| 1740044584 | Invoice | 08/29/2022 | H4210 | 0.00 | 270.85 | |
| 1740044587 | Invoice | 08/29/2022 | H4120 | 0.00 | 363.64 | |
| 1740044588 | Invoice | 08/29/2022 | H4020 | 0.00 | 235.83 | |
| 1740044589 | Invoice | 08/29/2022 | H4290 | 0.00 | 27.79 | |
| 1740044596 | Invoice | 08/29/2022 | H4320 | 0.00 | 40.52 | |
| 1740044613 | Invoice | 08/29/2022 | H4300 | 0.00 | 156.01 | |
| 1740044616 | Invoice | 08/29/2022 | H4460 | 0.00 | 158.31 | |
| 1740044776 | Invoice | 08/29/2022 | H5870 | 0.00 | 175.12 | |
| 1740044780 | Invoice | 08/29/2022 | H5460 | 0.00 | 245.98 | |
| | **Void** | 08/30/2022 | Regular | 0.00 | 0.00 | 349317 |
| 010148 | USA BLUE BOOK | 08/30/2022 | Regular | 0.00 | 400.17 | 349318 |
| 072481 | Invoice | 08/29/2022 | USA BLUE BOOK | 0.00 | 400.17 | |
| 000480 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 08/30/2022 | Regular | 0.00 | 756.00 | 349319 |
| 43279 | Invoice | 08/29/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 756.00 | |
| 015185 | XYLEM WATER SOLUTIONS USA., INC. | 08/30/2022 | Regular | 0.00 | 6,922.31 | 349320 |
| 3556C37721 | Invoice | 08/29/2022 | XYLEM WATER SOLUTIONS USA., INC. | 0.00 | 6,922.31 | |
| 018849 | YOUNG PHOTOGRAPHY, INC. | 08/30/2022 | Regular | 0.00 | 1,441.80 | 349321 |
| 738 | Invoice | 08/29/2022 | LIFEGUARD TEAM PHOTOS | 0.00 | 1,441.80 | |
| 021955 | AXON ENTERPRISE, INC. | 08/31/2022 | Regular | 0.00 | 4,924.80 | 349331 |
| INUS055174 | Invoice | 08/31/2022 | AXON ENTERPRISE, INC. | 0.00 | 1,543.05 | |
| INUS093873 | Invoice | 08/31/2022 | AXON ENTERPRISE, INC. | 0.00 | 3,381.75 | |
| 020571 | BEACH SIGNS LLC | 08/31/2022 | Regular | 0.00 | 97.20 | 349332 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1138 | Invoice | 08/31/2022 | DECALS | 0.00 | 97.20 | |
| 019536 | CAROLA R. DAROZA | 08/31/2022 | Regular | 0.00 | 194.40 | 349333 |
| 4234 | Invoice | 08/31/2022 | SIGNS FOR SOCCER | 0.00 | 194.40 | |
| 002447 | CENTRAL CAROLINA TECHNICAL | 08/31/2022 | Regular | 0.00 | 798.00 | 349334 |
| INV0003541 | Invoice | 08/31/2022 | WATER DIST SCHOOL-JASON LANE, QUINTEN... | 0.00 | 798.00 | |
| 025053 | COLTON SPAIN | 08/31/2022 | Regular | 0.00 | 500.00 | 349335 |
| INV0003542 | Invoice | 08/31/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 026482 | CONWAY AMANDA | 08/31/2022 | Regular | 0.00 | 35.00 | 349336 |
| 44865942 | Invoice | 08/31/2022 | CONWAY AMANDA 8/23/22 | 0.00 | 35.00 | |
| 026480 | COOK JERICHA | 08/31/2022 | Regular | 0.00 | 35.00 | 349337 |
| 44859119 | Invoice | 08/31/2022 | COOK JERICHA 8/23/22 | 0.00 | 35.00 | |
| 004201 | DIANE BARTLETT | 08/31/2022 | Regular | 0.00 | 88.00 | 349338 |
| INV0003543 | Invoice | 08/31/2022 | ASCA MEMBERSHIP | 0.00 | 88.00 | |
| 026479 | DURAND AMANDA | 08/31/2022 | Regular | 0.00 | 35.00 | 349339 |
| 44858347 | Invoice | 08/31/2022 | DURAND AMANDA 8/23/22 | 0.00 | 35.00 | |
| 009869 | E.H. WACHS | 08/31/2022 | Regular | 0.00 | 223.69 | 349340 |
| INV207637 | Invoice | 08/31/2022 | E.H. WACHS | 0.00 | 223.69 | |
| 020647 | GARY T. BARKER | 08/31/2022 | Regular | 0.00 | 1,500.00 | 349341 |
| INV0003544 | Invoice | 08/31/2022 | 9/15/22-CATALINAS FINAL PAYMENT | 0.00 | 1,500.00 | |
| 000373 | GENCO | 08/31/2022 | Regular | 0.00 | 511.64 | 349342 |
| 130319 | Invoice | 08/31/2022 | GENCO | 0.00 | 511.64 | |
| 025692 | HARPER MISTY | 08/31/2022 | Regular | 0.00 | 35.00 | 349343 |
| 44890954 | Invoice | 08/31/2022 | HARPER MISTY 8/24/22 | 0.00 | 35.00 | |
| 026487 | HOSHAUER REBECCA | 08/31/2022 | Regular | 0.00 | 35.00 | 349344 |
| 44901097 | Invoice | 08/31/2022 | HOSHAUER REBECCA 8/24/22 | 0.00 | 35.00 | |
| 026481 | IOVIERO LAUREN | 08/31/2022 | Regular | 0.00 | 40.00 | 349345 |
| 44802840 | Invoice | 08/31/2022 | IOVIERO LAUREN 8/22/22 | 0.00 | 40.00 | |
| 000378 | JET VAC SEWER EQUIPMENT | 08/31/2022 | Regular | 0.00 | 1,756.21 | 349346 |
| P0198010 | Invoice | 08/31/2022 | REPAIRS TO EQ#61218 | 0.00 | 742.01 | |
| P0201110 | Invoice | 08/31/2022 | REPAIRS TO TRUCK EQ# 61218 | 0.00 | 1,014.20 | |
| 017679 | JOHNNY E. SELLERS | 08/31/2022 | Regular | 0.00 | 45,295.00 | 349347 |
| 8/22/22 | Invoice | 08/31/2022 | PAY#2-BOARDWALK CONST. 907 S OCEAN B... | 0.00 | 43,860.00 | |
| 8/23/22 | Invoice | 08/31/2022 | PAY#3-BOARDWALK DEMO- 1717 S OCEAN ... | 0.00 | 1,435.00 | |
| 026336 | LAW ENFORCEMENT SERVICES GROUP, PLLC | 08/31/2022 | Regular | 0.00 | 900.00 | 349348 |
| 29237 | Invoice | 08/31/2022 | PSYCH EVALS-MICHAEL WHITTIER | 0.00 | 450.00 | |
| 29238 | Invoice | 08/31/2022 | PSYCH EVALS-JOSHUA SMITH | 0.00 | 450.00 | |
| 020915 | LEIF BENNETT | 08/31/2022 | Regular | 0.00 | 800.00 | 349349 |
| 081822 | Invoice | 08/31/2022 | TRIM TREES 6TH AVE | 0.00 | 800.00 | |
| 026483 | MEDINA SANTA | 08/31/2022 | Regular | 0.00 | 35.00 | 349350 |
| 44865551 | Invoice | 08/31/2022 | MEDINA SANTA 8/23/22 | 0.00 | 35.00 | |
| 017717 | MICHAEL THOMAS | 08/31/2022 | Regular | 0.00 | 1,880.00 | 349351 |
| INV0003545 | Invoice | 08/31/2022 | 9/1/22-ENVISION FINAL PAY | 0.00 | 1,880.00 | |
| 026484 | PETROLA FRANK | 08/31/2022 | Regular | 0.00 | 35.00 | 349352 |
| 44899504 | Invoice | 08/31/2022 | PETROLA FRANK 8/24/22 | 0.00 | 35.00 | |
| 022589 | RICHLAND COUNTY SHERIFF'S DEPT | 08/31/2022 | Regular | 0.00 | 1,600.00 | 349353 |
| 2446 | Invoice | 08/31/2022 | FORENSIC PROCESSING | 0.00 | 500.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|--------------|-------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2447 | Invoice | 08/31/2022 | CSC KIT | 0.00 | 1,100.00 | |
| 025407 | RIM EVS INC | 08/31/2022 | Regular | 0.00 | 138.98 | 349354 |
| 220308 | Invoice | 08/31/2022 | RIM EVS INC | 0.00 | 138.98 | |
| 026486 | SCHMIDT CANDICE | 08/31/2022 | Regular | 0.00 | 35.00 | 349355 |
| 44882328 | Invoice | 08/31/2022 | SCHMIDT CANDICE 8/24/22 | 0.00 | 35.00 | |
| 000927 | SCLEOA | 08/31/2022 | Regular | 0.00 | 3,600.00 | 349356 |
| 4013 | Invoice | 08/31/2022 | SCLEOA MEMBER DUES | 0.00 | 3,600.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 08/31/2022 | Regular | 0.00 | 3,447.41 | 349357 |
| 5645087 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 43.19 | |
| 5645155 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 1,319.12 | |
| 5645172 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 69.01 | |
| 5645299 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 302.40 | |
| 5645326 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 297.00 | |
| 5645329 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 224.37 | |
| 5645339 | Invoice | 08/31/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 1,192.32 | |
| 020481 | STEVEN MARTIN | 08/31/2022 | Regular | 0.00 | 2,385.00 | 349358 |
| INV0003546 | Invoice | 08/31/2022 | MARSHMALLOW STICKS FOR TGCLS | 0.00 | 2,385.00 | |
| 003392 | TALOTTA INC. | 08/31/2022 | Regular | 0.00 | 4,378.87 | 349359 |
| 39269 | Invoice | 08/31/2022 | CONFERENCE ROOM FURNITURE | 0.00 | 4,378.87 | |
| 025001 | TALX CORPORATION | 08/31/2022 | Regular | 0.00 | 486.00 | 349360 |
| 2052864639 | Invoice | 08/31/2022 | I9 SERVICES | 0.00 | 486.00 | |
| 006718 | THE GEL GROUP, INC. | 08/31/2022 | Regular | 0.00 | 264.60 | 349361 |
| 490717 | Invoice | 08/31/2022 | QUARTERLY TN/TP SAMPLES | 0.00 | 264.60 | |
| 025658 | THOMAS ROAD MUSIC LLC | 08/31/2022 | Regular | 0.00 | 1,500.00 | 349362 |
| INV0003547 | Invoice | 08/31/2022 | 9/8/22-THOMAS ROAD BAND FINAL | 0.00 | 1,500.00 | |
| 000042 | TOUCAN SCREENPRINTING & EMBROIDERY | 08/31/2022 | Regular | 0.00 | 74.26 | 349363 |
| 14591 | Invoice | 08/31/2022 | STAFF SHIRTS | 0.00 | 74.26 | |
| 023532 | WATER SYSTEM, INC. | 08/31/2022 | Regular | 0.00 | 1,905.00 | 349364 |
| 193534 | Invoice | 08/31/2022 | TOXICITY SAMPLES | 0.00 | 1,905.00 | |
| 025453 | WILLIAM MATT SIMRIL | 08/31/2022 | Regular | 0.00 | 96.00 | 349365 |
| INV0003550 | Invoice | 08/31/2022 | TRAINING PER DIEM 8/14-8/19 | 0.00 | 96.00 | |
| 000054 | 3M COMPANY | 09/06/2022 | Regular | 0.00 | 1,339.75 | 349366 |
| 9418263729 | Invoice | 09/06/2022 | 3M COMPANY | 0.00 | 1,339.75 | |
| 024152 | AIRWORX LLC | 09/06/2022 | Regular | 0.00 | 9,936.00 | 349367 |
| C-INV2919 | Invoice | 09/06/2022 | DAN MOORE-DRONE ITEMS | 0.00 | 9,936.00 | |
| 000452 | ALSCO | 09/06/2022 | Regular | 0.00 | 1,150.90 | 349368 |
| LKIN1768774 | Invoice | 09/06/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1770110 | Invoice | 09/06/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1771425 | Invoice | 09/06/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1772721 | Invoice | 09/06/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| LKIN1774009 | Invoice | 09/06/2022 | JAIL BLANKETS - WEEKLY | 0.00 | 230.18 | |
| 018573 | AMERICAN UNIFORM SALES, INC | 09/06/2022 | Regular | 0.00 | 887.53 | 349369 |
| 240582 | Invoice | 09/06/2022 | AMERICAN UNIFORM SALES, INC | 0.00 | 491.48 | |
| 240592 | Invoice | 09/06/2022 | AMERICAN UNIFORM SALES, INC | 0.00 | 396.05 | |
| 010587 | A-OAK FARMS, INC. | 09/06/2022 | Regular | 0.00 | 308.11 | 349370 |
| 245709 | Invoice | 09/06/2022 | PLANT MAINT SERVICE | 0.00 | 308.11 | |
| 021955 | AXON ENTERPRISE, INC. | 09/06/2022 | Regular | 0.00 | 2,021.76 | 349371 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INUS077656 | Invoice | 09/06/2022 | AXON ENTERPRISE, INC. | 0.00 | 2,021.76 | |
| 000126 | BATTLE LAW FIRM LLC | 09/06/2022 | Regular | 0.00 | 1,766.00 | 349372 |
| 46623 | Invoice | 09/06/2022 | BATTLE LAW FIRM LLC 250-097M | 0.00 | 86.00 | |
| 46638 | Invoice | 09/06/2022 | BATTLE LAW FIRM LLC 206-039M | 0.00 | 1,680.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 09/06/2022 | Regular | 0.00 | 4,079.96 | 349373 |
| 07 0041590 | Invoice | 09/06/2022 | REPAIRS TO EQ# 41032 | 0.00 | 596.22 | |
| 07 0041640 | Invoice | 09/06/2022 | REPAIRS TO EQ# 41007 | 0.00 | 113.03 | |
| 07 0041668 | Invoice | 09/06/2022 | REPAIRS TO EQ# 41056 | 0.00 | 402.23 | |
| 07 0041676 | Invoice | 09/06/2022 | SPARE TIRES | 0.00 | 175.02 | |
| 07 0041719 | Invoice | 09/06/2022 | REPAIRS TO EQ# 4972 | 0.00 | 2,310.70 | |
| 07 0041722 | Invoice | 09/06/2022 | REPAIRS TO EQ# 41032 | 0.00 | 392.79 | |
| 07 0041723 | Invoice | 09/06/2022 | REPAIRS TO EQ# 41204 | 0.00 | 89.97 | |
| 020399 | BLADE EQUIPMENT, INC. | 09/06/2022 | Regular | 0.00 | 317.10 | 349374 |
| 14311 | Invoice | 09/06/2022 | WO#54213 EQ#PG129 | 0.00 | 317.10 | |
| 000147 | BLANCHARD MACHINERY CO | 09/06/2022 | Regular | 0.00 | 67,386.55 | 349375 |
| G2284201 | Invoice | 09/06/2022 | CAT UTILITY ROLLER SER:64900270 | 0.00 | 67,142.67 | |
| GMC193840 | Invoice | 09/06/2022 | BLANCHARD MACHINERY CO | 0.00 | 243.88 | |
| 026488 | BRIANNA IANNONE | 09/06/2022 | Regular | 0.00 | 500.00 | 349376 |
| INV0003552 | Invoice | 09/06/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 09/06/2022 | Regular | 0.00 | 4,622.56 | 349377 |
| R107008806-01 | Invoice | 09/06/2022 | WO#54150 EQ#6664 | 0.00 | 4,565.89 | |
| X107024012-01 | Invoice | 09/06/2022 | WO#54241 EQ#61153 | 0.00 | 56.67 | |
| 021972 | CHRISTOPHER MOORE | 09/06/2022 | Regular | 0.00 | 227.94 | 349378 |
| D473405 | Invoice | 09/06/2022 | FAXING SERVICE ACCT 337927 | 0.00 | 227.94 | |
| 000025 | CITY OF MYRTLE BEACH | 09/06/2022 | Regular | 0.00 | 2,972.59 | 349379 |
| INV0003553 | Invoice | 09/06/2022 | BRIARCLIFFE COMMONS 07/2022 | 0.00 | 2,972.59 | |
| 025978 | CITY OF NORTH MYRTLE BEACH | 09/06/2022 | Regular | 0.00 | 458.98 | 349380 |
| INV0003556 | Invoice | 09/06/2022 | PETTY CASH | 0.00 | 458.98 | |
| 006772 | CITY OF NORTH MYRTLE BEACH OR | 09/06/2022 | Regular | 0.00 | 284.86 | 349381 |
| INV0003555 | Invoice | 09/06/2022 | PETTY CASH | 0.00 | 284.86 | |
| 017438 | CITY OF NORTH MYRTLE BEACH OR DIANE BARTLE | 09/06/2022 | Regular | 0.00 | 289.09 | 349382 |
| INV0003554 | Invoice | 09/06/2022 | PETTY CASH | 0.00 | 289.09 | |
| 026397 | CITY WORKS EQUIPMENT & SUPPLY LLC | 09/06/2022 | Regular | 0.00 | 385.11 | 349383 |
| 338 | Invoice | 09/06/2022 | WO#54149 EQ#61153 | 0.00 | 385.11 | |
| 020904 | COACH'S TEAM SPORTS, LLC | 09/06/2022 | Regular | 0.00 | 9,560.00 | 349384 |
| QB1087 | Invoice | 09/06/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 5,285.00 | |
| QB1088 | Invoice | 09/06/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 4,275.00 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 09/06/2022 | Regular | 0.00 | 2,623.31 | 349385 |
| IN-774755 | Invoice | 09/06/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 2,623.31 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 09/06/2022 | Regular | 0.00 | 5,485.41 | 349386 |
| 2323143-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 155.52 | |
| 2323188-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 3,231.36 | |
| 2323327-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 1,304.99 | |
| 2323328-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 69.12 | |
| 2323346-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 342.10 | |
| 2323400-000-000 | Invoice | 09/06/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 382.32 | |
| 000304 | CONWAY FORD, INC. | 09/06/2022 | Regular | 0.00 | 3,246.04 | 349387 |
| 427550 | Invoice | 09/06/2022 | WO#54240 EQ#71292 | 0.00 | 3,246.04 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--|--|----------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 025363 724755 | COURTHOUSE NEWS SERVICE Invoice | 09/06/2022 09/06/2022 | Regular COURTHOUSE NEWS SERVICE | 0.00 0.00 | 420.00 420.00 | 349388 |
| 013588 29978 | CREATIVE CONSULTANTS GROUP, INC. Invoice | 09/06/2022 09/06/2022 | Regular MONTHLY FIREWALL MANAGEMENT | 0.00 0.00 | 1,849.00 1,849.00 | 349389 |
| 004201 INV0003557 | DIANE BARTLETT Invoice | 09/06/2022 09/06/2022 | Regular CLOTHING FOR RESALE | 0.00 0.00 | 2,303.63 2,303.63 | 349390 |
| 000039 INV0003558 INV0003559 | DOMINION ENERGY Invoice Invoice | 09/06/2022 09/06/2022 09/06/2022 | Regular DOMINION 6-2100-6386-8579 DOMINION 6-2101-0564-9720 | 0.00 0.00 0.00 | 1,756.51 1,704.40 52.11 | 349391 |
| 025105 03836 | ECO GLOBAL SALES GROUP Invoice | 09/06/2022 09/06/2022 | Regular ECO GLOBAL WASTE WATER TABS | 0.00 0.00 | 4,178.00 4,178.00 | 349392 |
| 002510 262339 | FIRESTONE Invoice | 09/06/2022 09/06/2022 | Regular WO#53741 EQ#61118 | 0.00 0.00 | 902.40 902.40 | 349393 |
| 026463 357036 | FLORES & ASSOCIATES Invoice | 09/06/2022 09/06/2022 | Regular FLORES & ASSOCIATES | 0.00 0.00 | 291.20 291.20 | 349394 |
| 000036 5785952 | FORTILINE, INC. Invoice | 09/06/2022 09/06/2022 | Regular FORTILINE, INC. | 0.00 0.00 | 2,886.84 2,886.84 | 349395 |
| 001084 XA372006564-01 XA372006569-01 XA372006569-02 | FREIGHTLINER OF ARIZONA, LLC Invoice Invoice Invoice | 09/06/2022 09/06/2022 09/06/2022 | Regular VELOCITY TRUCK VELOCITY TRUCK VELOCITY TRUCK | 0.00 0.00 0.00 | 1,127.40 431.96 215.98 479.46 | 349396 |
| 000374 8/23/22 | GAUSES TOWING & RECOVERY Invoice | 09/06/2022 09/06/2022 | Regular 2022-022641 TOW; 13 VW | 0.00 0.00 | 200.00 200.00 | 349397 |
| 000373 127850 129391 | GENCO Invoice Invoice | 09/06/2022 09/06/2022 09/06/2022 | Regular GENCO GENCO | 0.00 0.00 0.00 | 1,483.43 1,348.57 134.86 | 349398 |
| 010768 416164 | GRAHAM GOLF CARS, INC. Invoice | 09/06/2022 09/06/2022 | Regular WO# 54219 EQ#71087 | 0.00 0.00 | 277.57 277.57 | 349399 |
| 018879 1245 | GUARDIAN SECURITY FILMS Invoice | 09/06/2022 09/06/2022 | Regular TINT ON EQ# 41423 | 0.00 0.00 | 350.00 350.00 | 349400 |
| 003052 M157826 | HERALD OFFICE SYSTEMS, INC. Invoice | 09/06/2022 09/06/2022 | Regular CONTRACT 4537 MAIL MACHINE LEASE | 0.00 0.00 | 614.88 614.88 | 349401 |
| 017973 2945 | HOMEWOOD METALWORKS, INC. Invoice | 09/06/2022 09/06/2022 | Regular HOMEWOOD METALWORKS, INC. | 0.00 0.00 | 510.83 510.83 | 349402 |
| 002984 34494 | HTC, INC. Invoice | 09/06/2022 09/06/2022 | Regular HTC CAMERA EQUIP INSTALL | 0.00 0.00 | 8,753.07 8,753.07 | 349403 |
| 018601 23426 | ICE OF FLORENCE LLC Invoice | 09/06/2022 09/06/2022 | Regular ICE OF FLORENCE LLC | 0.00 0.00 | 216.00 216.00 | 349404 |
| 001098 20095160 | IMLA Invoice | 09/06/2022 09/06/2022 | Regular IMLA MEMBER DUES 000522 | 0.00 0.00 | 480.00 480.00 | 349405 |
| 012510 INV0003560 | JACOB WEEKS Invoice | 09/06/2022 09/06/2022 | Regular MEAL PER DIEM | 0.00 0.00 | 164.00 164.00 | 349406 |
| 000378 PICPAK W0089610 W0089710 | JET VAC SEWER EQUIPMENT Invoice Invoice Invoice | 09/06/2022 09/06/2022 09/06/2022 | Regular JET VAC SEWER EQUIPMENT JET VAC SEWER EQUIPMENT JET VAC SEWER EQUIPMENT | 0.00 0.00 0.00 | 6,651.62 1,545.02 1,978.60 3,128.00 | 349407 |

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|-----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 018997 | JOSEPH KEISTER | 09/06/2022 | Regular | 0.00 | 355.50 | 349408 |
| INV0003561 | Invoice | 09/06/2022 | TRAINING PER DIEM 9/12-9/16 | 0.00 | 355.50 | |
| 004661 | JUD KUHN CHEVROLET | 09/06/2022 | Regular | 0.00 | 520.78 | 349409 |
| CVW77395 | Invoice | 09/06/2022 | WO#54119 EQ#41079 | 0.00 | 425.25 | |
| CVW77474-1 | Invoice | 09/06/2022 | WO#54119 EQ#41079 | 0.00 | 95.53 | |
| 018473 | JUDY CHILDERS | 09/06/2022 | Regular | 0.00 | 194.61 | 349410 |
| INV0003562 | Invoice | 09/06/2022 | EQUIPMENT FOR AQUATIC AREA | 0.00 | 194.61 | |
| 026460 | KAYLA WALLACE | 09/06/2022 | Regular | 0.00 | 206.50 | 349411 |
| INV0003563 | Invoice | 09/06/2022 | TRAINING PER DIEM 9/12-9/16 | 0.00 | 206.50 | |
| 026460 | KAYLA WALLACE | 09/06/2022 | Regular | 0.00 | -206.50 | 349411 |
| 008611 | KIDD CONSTRUCTION LLC | 09/06/2022 | Regular | 0.00 | 19,367.79 | 349412 |
| 115892 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 2,697.11 | |
| 115893 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 3,380.40 | |
| 115901 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 4,053.24 | |
| 115902 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 385.31 | |
| 115915 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 1,938.81 | |
| 115916 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 2,788.99 | |
| 115917 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 3,670.27 | |
| 115918 | Invoice | 09/06/2022 | KIDD CONSTRUCTION LLC | 0.00 | 453.66 | |
| 025985 | KORMAN SIGNS | 09/06/2022 | Regular | 0.00 | 4,352.16 | 349413 |
| 366903 | Invoice | 09/06/2022 | WORK ZONE MATERIALS FOR TRAILER | 0.00 | 4,352.16 | |
| 020783 | LES MILLS UNITED STATES TRADING, INC. | 09/06/2022 | Regular | 0.00 | 592.00 | 349414 |
| SIV0167115 | Invoice | 09/06/2022 | LES MILLS LICENSE FEE | 0.00 | 592.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 09/06/2022 | Regular | 0.00 | 18,992.65 | 349415 |
| 71008 | Invoice | 09/06/2022 | WO#54206 EQ#6840 | 0.00 | 31.30 | |
| 71025 | Invoice | 09/06/2022 | BUILD NEW SLIDE GATE | 0.00 | 538.40 | |
| 71064 | Invoice | 09/06/2022 | WO#54169 EQ#6913 | 0.00 | 3,233.41 | |
| 71065 | Invoice | 09/06/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 170.00 | |
| 71102 | Invoice | 09/06/2022 | BUILD/INSTALL DUMP BED EQ#61350 | 0.00 | 15,019.54 | |
| 025404 | MARISSA IANNONE | 09/06/2022 | Regular | 0.00 | 500.00 | 349416 |
| INV0003564 | Invoice | 09/06/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 004919 | MES-CAROLINAS | 09/06/2022 | Regular | 0.00 | 3,243.16 | 349417 |
| IN1759205 | Invoice | 09/06/2022 | MES-CAROLINAS | 0.00 | 3,243.16 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 09/06/2022 | Regular | 0.00 | 4,230.41 | 349418 |
| 331001085-1 | Invoice | 09/06/2022 | MOBILE COMMUNICATIONS AMERICA, INC. | 0.00 | 3,067.63 | |
| 334006023-1 | Invoice | 09/06/2022 | BEACH RADIO REPAIRS | 0.00 | 50.00 | |
| 334006025-1 | Invoice | 09/06/2022 | BEACH RADIO REPAIRS | 0.00 | 50.00 | |
| 80091765 | Invoice | 09/06/2022 | LIFEGUARD RADIOS | 0.00 | 1,062.78 | |
| 026490 | NEBRASKA DMV | 09/06/2022 | Regular | 0.00 | 8.50 | 349419 |
| INV0003565 | Invoice | 09/06/2022 | DRIVER HISTORY | 0.00 | 8.50 | |
| 026490 | NEBRASKA DMV | 09/06/2022 | Regular | 0.00 | -8.50 | 349419 |
| 015709 | O'REILLY AUTO PARTS | 09/06/2022 | Regular | 0.00 | 598.23 | 349420 |
| INV0003566 | Invoice | 09/06/2022 | O'REILLY AUTO PARTS ACCT-1272510 | 0.00 | 598.23 | |
| 019811 | PALMETTO FIRE SERVICES, LLC | 09/06/2022 | Regular | 0.00 | 30.00 | 349421 |
| 15815 | Invoice | 09/06/2022 | FIRE ALARM MONITORING | 0.00 | 30.00 | |
| 020952 | PATRICK WILKINSON | 09/06/2022 | Regular | 0.00 | 355.50 | 349422 |
| INV0003567 | Invoice | 09/06/2022 | TRAINING PER DIEM 9/12-9/16 | 0.00 | 355.50 | |
| 011312 | PIEDMONT SERVICE GROUP | 09/06/2022 | Regular | 0.00 | 8,311.00 | 349423 |
| SV0234820 | Invoice | 09/06/2022 | REBUILD PUMP SEAL ASSEMBLY | 0.00 | 4,328.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| SV0234823 | Invoice | 09/06/2022 | REPAIRSTO POOL VALVES | 0.00 | 3,983.00 | |
| 026493 | PRO CHEM INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 579.64 | 349424 |
| 128493 | Invoice | 09/06/2022 | PRO CHEM INC. | 0.00 | 579.64 | |
| 022040 | PULTE HOME COMPANY, LLC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 1,261.00 | 349425 |
| INV0003568 | Invoice | 09/06/2022 | BUILDING PERMIT/PLAN REVIEW REFUND | 0.00 | 1,261.00 | |
| 021017 | RABON'S INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 1,159.16 | 349426 |
| 54324 | Invoice | 09/06/2022 | WO#54251 EQ#PG124 | 0.00 | 1,159.16 | |
| 017279 | RH MOORE COMPANY, INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 43,154.50 | 349427 |
| 1250 - 2 | Invoice | 09/06/2022 | PAY#2-DUFFY ST FORCE MAIN | 0.00 | 43,154.50 | |
| 021336 | RIMAGE CORPORATION | 09/06/2022 | 09/06/2022 Regular | 0.00 | 1,666.07 | 349428 |
| 90214814 | Invoice | 09/06/2022 | RIMAGE CORPORATION | 0.00 | 1,666.07 | |
| 015380 | ROB FOOR | 09/06/2022 | 09/06/2022 Regular | 0.00 | 527.42 | 349429 |
| INV0003569 | Invoice | 09/06/2022 | 401 LOAN OVERPAYMENT | 0.00 | 527.42 | |
| 026489 | ROSENBERG CAROLYN | 09/06/2022 | 09/06/2022 Regular | 0.00 | 314.70 | 349430 |
| 1064798 | Invoice | 09/06/2022 | AFC REFUND | 0.00 | 314.70 | |
| 014879 | SAULISBURY BUSINESS MACHINES, INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 182.07 | 349431 |
| 442125 | Invoice | 09/06/2022 | CONTRACT 3739-07 | 0.00 | 182.07 | |
| 004439 | SC GEODETIC SURVEY | 09/06/2022 | 09/06/2022 Regular | 0.00 | 600.00 | 349432 |
| INV0003571 | Invoice | 09/06/2022 | SCRN RENEWAL NMBGPS | 0.00 | 600.00 | |
| 000927 | SCLEOA | 09/06/2022 | 09/06/2022 Regular | 0.00 | 210.00 | 349433 |
| 4023 | Invoice | 09/06/2022 | SCLEOA MEMBER DUES | 0.00 | 210.00 | |
| 018134 | SCOTT ST. CLAIR | 09/06/2022 | 09/06/2022 Regular | 0.00 | 355.50 | 349434 |
| INV0003570 | Invoice | 09/06/2022 | TRAINING PER DIEM 9/12-9/16 | 0.00 | 355.50 | |
| 000003 | SHELL SMALL ENGINE, INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 131.60 | 349435 |
| 5645379 | Invoice | 09/06/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 131.60 | |
| 000004 | SIRCHIE AQUISITION COMPANY LLC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 197.04 | 349436 |
| 0558015-IN | Invoice | 09/06/2022 | SIRCHIE FINGER PRINT LABORATORIES | 0.00 | 197.04 | |
| 000444 | QUALITY EQUIPMENT, LLC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 732.88 | 349437 |
| 970843 | Invoice | 09/06/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 195.57 | |
| 971498 | Invoice | 09/06/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 414.46 | |
| 971552 | Invoice | 09/06/2022 | SOUTHEAST FARM EQUIPMENT CO | 0.00 | 122.85 | |
| 024064 | SZY HOLDINGS LLC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 153.00 | 349438 |
| F137826 | Invoice | 09/06/2022 | MEDICAL SUPPLIES | 0.00 | 153.00 | |
| 000497 | THE SHERWIN WILLIAMS CO | 09/06/2022 | 09/06/2022 Regular | 0.00 | 854.51 | 349439 |
| INV0003572 | Invoice | 09/06/2022 | SHERWIN WILLIAMS CO- 6563-3034-7 | 0.00 | 854.51 | |
| 010797 | TOTER LLC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 3,370.66 | 349440 |
| 20INV000210499 | Invoice | 09/06/2022 | TOTER LIDS | 0.00 | 3,370.66 | |
| 000901 | TYLER EQUIPMENT CO, INC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 1,625.72 | 349441 |
| 58903 | Invoice | 09/06/2022 | WO#54217 EQ#71362 | 0.00 | 594.00 | |
| 58931 | Invoice | 09/06/2022 | WO#54217 EQ#71362 | 0.00 | 999.00 | |
| 58932 | Invoice | 09/06/2022 | WO#54236 EQ#7926 | 0.00 | 32.72 | |
| 001232 | ULINE | 09/06/2022 | 09/06/2022 Regular | 0.00 | 773.61 | 349442 |
| 153096400 | Invoice | 09/06/2022 | ULINE | 0.00 | 773.61 | |
| 014042 | UNIQUE VENDING CARTS, LLC. | 09/06/2022 | 09/06/2022 Regular | 0.00 | 4,180.00 | 349443 |
| 13786 | Invoice | 09/06/2022 | UNIQUE VENDING CARTS, LLC. | 0.00 | 4,180.00 | |
| 026491 | UNITED INFRASTRUCTURE GROUP, INC | 09/06/2022 | 09/06/2022 Regular | 0.00 | 75,000.00 | 349444 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2207-001 | Invoice | 09/06/2022 | TRANSFER STATION REPAIRS | 0.00 | 75,000.00 | |
| 026117 | VALOR LLC | 09/06/2022 | Regular | 0.00 | 682.26 | 349445 |
| 3461480 | Invoice | 09/06/2022 | VALOR LLC | 0.00 | 682.26 | |
| 000480 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 09/06/2022 | Regular | 0.00 | 5,686.66 | 349446 |
| 42991 | Invoice | 09/06/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 976.26 | |
| 43289 | Invoice | 09/06/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 3,640.12 | |
| 43356 | Invoice | 09/06/2022 | WALLYS FIRE & SAFETY EQUIPMENT CO., INC. | 0.00 | 1,070.28 | |
| 000249 | WEST PAYMENT CENTER | 09/06/2022 | Regular | 0.00 | 2,015.07 | 349447 |
| 846759697 | Invoice | 09/06/2022 | WEST PAYMENT CENTER | 0.00 | 1,738.09 | |
| 846850489 | Invoice | 09/06/2022 | WEST PAYMENT CENTER | 0.00 | 276.98 | |
| 025294 | WILLIAM MATTHEW JOHNSON | 09/06/2022 | Regular | 0.00 | 206.50 | 349448 |
| INV0003573 | Invoice | 09/06/2022 | TRAINING PER DIEM 9/12-9/16 | 0.00 | 206.50 | |
| 021955 | AXON ENTERPRISE, INC. | 09/08/2022 | Regular | 0.00 | 32,173.20 | 349449 |
| INUS064341 | Invoice | 06/30/2022 | TASER YEAR 5 | 0.00 | 32,173.20 | |
| 026495 | CAMPBELL-BROWN INC. | 09/08/2022 | Regular | 0.00 | 23,592.68 | 349450 |
| 752643 | Invoice | 06/30/2022 | EQUIP NEW CAR EQ#41373 | 0.00 | 8,101.98 | |
| 752644 | Invoice | 06/30/2022 | EQUIP NEW CAR EQ#41343 | 0.00 | 7,026.43 | |
| 752645 | Invoice | 06/30/2022 | EQUIP NEW CAR EQ#41343 | 0.00 | 172.49 | |
| 753965 | Invoice | 06/30/2022 | EQUIP NEW CAR EQ#41403 | 0.00 | 8,291.78 | |
| 022398 | AARON J SMITH | 09/08/2022 | Regular | 0.00 | 206.50 | 349451 |
| INV0003574 | Invoice | 09/08/2022 | TRAINING PER DIEM 9/5/22-9/8/22 | 0.00 | 206.50 | |
| 021968 | AECOM TECHNICAL SERVICES, INC. | 09/08/2022 | Regular | 0.00 | 2,618.61 | 349452 |
| 2000664356 | Invoice | 09/08/2022 | OD & CB WWTP | 0.00 | 2,618.61 | |
| 015490 | AFFORDABLE AUTO CENTER | 09/08/2022 | Regular | 0.00 | 200.00 | 349453 |
| 23721 | Invoice | 09/08/2022 | 2022-02032; TOW 02 MDX | 0.00 | 200.00 | |
| 005103 | AIRGAS NATIONAL CARBONATION | 09/08/2022 | Regular | 0.00 | 582.41 | 349454 |
| 9129502161 | Invoice | 09/08/2022 | AIRGAS NATIONAL CARBONATION | 0.00 | 582.41 | |
| 000156 | BRENNTAG MID-SOUTH, INC. | 09/08/2022 | Regular | 0.00 | 624.50 | 349455 |
| BMS221005 | Credit Memo | 09/08/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | -1,200.00 | |
| BMS222605 | Invoice | 09/08/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 1,824.50 | |
| 018507 | BRR ENTERPRISES/VENTURES LLC | 09/08/2022 | Regular | 0.00 | 2,069.35 | 349456 |
| 5633-2 | Invoice | 09/08/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 540.00 | |
| 58303-2 | Invoice | 09/08/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 432.00 | |
| 58305-2 | Invoice | 09/08/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 1,097.35 | |
| 026494 | CARVILLE CONNIE | 09/08/2022 | Regular | 0.00 | 33.52 | 349457 |
| 1066380 | Invoice | 09/08/2022 | AFC REFUND | 0.00 | 33.52 | |
| 000199 | CDW GOVERNMENT, INC. | 09/08/2022 | Regular | 0.00 | 47,509.87 | 349458 |
| BR00447 | Invoice | 09/08/2022 | SOLARWINDS | 0.00 | 30,194.87 | |
| CK12846 | Invoice | 09/08/2022 | VEEAM PREM MNT | 0.00 | 13,020.00 | |
| CN37580 | Invoice | 09/08/2022 | CDW GOVERNMENT, INC. | 0.00 | 4,295.00 | |
| 017195 | CITY OF NORTH MYRTLE BEACH OR DIANE HARDE | 09/08/2022 | Regular | 0.00 | 555.46 | 349459 |
| INV0003576 | Invoice | 09/08/2022 | PETTY CASH | 0.00 | 555.46 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 09/08/2022 | Regular | 0.00 | 3,884.26 | 349460 |
| IN-736106 | Invoice | 09/08/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 774.58 | |
| IN-767773 | Invoice | 09/08/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 3,109.68 | |
| 021895 | CORE & MAIN LP | 09/08/2022 | Regular | 0.00 | 972.00 | 349461 |
| R496235 | Invoice | 09/08/2022 | CORE & MAIN LP | 0.00 | 972.00 | |
| 026496 | CTICONNECT, LLC | 09/08/2022 | Regular | 0.00 | 10,254.25 | 349462 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PFIN92876 | Invoice | 09/08/2022 | CAMERA PROJ-SWITCHES | 0.00 | 10,254.25 | |
| 000333 | DLT SOLUTIONS LLC | 09/08/2022 | Regular | 0.00 | 7,636.32 | 349463 |
| 5110640A | Invoice | 09/08/2022 | AUTODESK SUB- HOMER THOMPSON | 0.00 | 7,636.32 | |
| 024066 | ELITE COASTAL IRRIGATION | 09/08/2022 | Regular | 0.00 | 356.89 | 349464 |
| 1777 | Invoice | 09/08/2022 | ELITE COASTAL IRRIGATION | 0.00 | 356.89 | |
| 017740 | EXPERIAN | 09/08/2022 | Regular | 0.00 | 34.35 | 349465 |
| CD2305007789 | Invoice | 09/08/2022 | EXPERIAN | 0.00 | 34.35 | |
| 015962 | FAH JR., LLC. | 09/08/2022 | Regular | 0.00 | 15,000.00 | 349466 |
| INV0003577 | Invoice | 09/08/2022 | PROSECUTOR SERV 10/2022-12/2022 | 0.00 | 15,000.00 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 09/08/2022 | Regular | 0.00 | 2,602.80 | 349467 |
| 0635047 | Invoice | 09/08/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 2,602.80 | |
| 002882 | FIRE COM/ SONETICS CORP | 09/08/2022 | Regular | 0.00 | 518.66 | 349468 |
| INV337770 | Invoice | 09/08/2022 | FIRE COM/ SONETICS CORP | 0.00 | 518.66 | |
| 000370 | FLEETPRIDE | 09/08/2022 | Regular | 0.00 | 2,434.85 | 349469 |
| 102034825 | Invoice | 09/08/2022 | WO#54248 EQ#61243 | 0.00 | 2,434.85 | |
| 026492 | GARBO GRABBER, LLC | 09/08/2022 | Regular | 0.00 | 361.38 | 349470 |
| KNMBB-7202222 | Invoice | 09/08/2022 | GARBO GRABBER, LLC | 0.00 | 361.38 | |
| 025169 | GD-OTS | 09/08/2022 | Regular | 0.00 | 1,860.00 | 349471 |
| 50001454 | Invoice | 09/08/2022 | SIMUNITION TRAINING-BYRD, SMITH, SCHU... | 0.00 | 1,860.00 | |
| 000373 | GENCO | 09/08/2022 | Regular | 0.00 | 628.34 | 349472 |
| 130671 | Invoice | 09/08/2022 | GENCO | 0.00 | 410.35 | |
| 130671A | Invoice | 09/08/2022 | GENCO | 0.00 | 217.99 | |
| 022310 | GOLD MEDAL PRODUCTS CO. | 09/08/2022 | Regular | 0.00 | 1,548.45 | 349473 |
| 245125 | Invoice | 09/08/2022 | GOLD MEDAL PRODUCTS CO. | 0.00 | 1,548.45 | |
| 021877 | GUNNERSON CONSULTING & COMMUNICATION S | 09/08/2022 | Regular | 0.00 | 752.50 | 349474 |
| 4657 | Invoice | 09/08/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 170.00 | |
| 4658 | Invoice | 09/08/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 136.00 | |
| 4659 | Invoice | 09/08/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 344.50 | |
| 4660 | Invoice | 09/08/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 102.00 | |
| 001878 | IAFC | 09/08/2022 | Regular | 0.00 | 300.00 | 349475 |
| 000251608 | Invoice | 09/08/2022 | IAFC MEMBER DUES- GARRY SPAIN | 0.00 | 300.00 | |
| 026396 | INTERCOASTAL MARINE, LLC | 09/08/2022 | Regular | 0.00 | 158,165.37 | 349476 |
| INV0003578 | Invoice | 09/08/2022 | PAY#3- CG BARGE LANDING | 0.00 | 158,165.37 | |
| 001315 | IPMA-HR | 09/08/2022 | Regular | 0.00 | 650.00 | 349477 |
| INV-70997-L1B9F9 | Invoice | 09/08/2022 | SELF SCORE PACKAGE | 0.00 | 650.00 | |
| 026235 | JAMES RICE | 09/08/2022 | Regular | 0.00 | 672.00 | 349478 |
| INV0003579 | Invoice | 09/08/2022 | TUITION REIMBURSEMENT | 0.00 | 672.00 | |
| 007959 | JOHN BRUTON | 09/08/2022 | Regular | 0.00 | 1,100.00 | 349479 |
| INV0003580 | Invoice | 09/08/2022 | TRAINING COURSE-LEO BELLAMY, FRANK DI... | 0.00 | 1,100.00 | |
| 026336 | LAW ENFORCEMENT SERVICES GROUP, PLLC | 09/08/2022 | Regular | 0.00 | 150.00 | 349480 |
| 28905 | Invoice | 09/08/2022 | BRAINS ASSESSMENT | 0.00 | 150.00 | |
| 022502 | MH CORBIN HOLDING LLC | 09/08/2022 | Regular | 0.00 | 6,202.80 | 349481 |
| INV1296 | Invoice | 09/08/2022 | MH CORBIN HOLDING LLC | 0.00 | 2,313.24 | |
| INV1394 | Invoice | 09/08/2022 | MH CORBIN HOLDING LLC | 0.00 | 3,889.56 | |
| 026233 | MOBISUPPLY, LLC | 09/08/2022 | Regular | 0.00 | 108.09 | 349482 |
| INV040902 | Invoice | 09/08/2022 | MOBISUPPLY, LLC | 0.00 | 108.09 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 021777 | NETSCOUT SYSTEMS, INC. | 09/08/2022 | Regular | 0.00 | 4,427.47 | 349483 |
| 210834 | Invoice | 09/08/2022 | NETSCOUT SYSTEMS, INC. | 0.00 | 4,427.47 | |
| 017322 | NEXSEN PRUET, LLC. | 09/08/2022 | Regular | 0.00 | 261,660.34 | 349484 |
| 535930181 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 17,401.50 | |
| 535932165 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 49,041.05 | |
| 535933193 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 8,734.91 | |
| 535933706 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 39,059.22 | |
| 535933707 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 59,344.17 | |
| 535933708 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 411.50 | |
| 535933709 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 80,698.99 | |
| 535935595 | Invoice | 09/08/2022 | NEXSEN PRUET, LLC. | 0.00 | 6,969.00 | |
| 000590 | NMB TIMES | 09/08/2022 | Regular | 0.00 | 1,456.00 | 349485 |
| 27182 | Invoice | 09/08/2022 | NMB TIMES | 0.00 | 750.00 | |
| 27209 | Invoice | 09/08/2022 | NMB TIMES | 0.00 | 300.00 | |
| 27212 | Invoice | 09/08/2022 | NMB TIMES | 0.00 | 150.00 | |
| 27219 | Invoice | 09/08/2022 | NMB TIMES | 0.00 | 256.00 | |
| 020652 | PARTS AUTOMOTIVE LLC | 09/08/2022 | Regular | 0.00 | 3,134.91 | 349486 |
| 14609-338676 | Invoice | 09/08/2022 | WO#54127 EQ#PG102 | 0.00 | 368.33 | |
| 14609-339305 | Invoice | 09/08/2022 | WO#54130 EQ#6876 | 0.00 | 161.98 | |
| 14609-339466 | Invoice | 09/08/2022 | WO#54141 EQ#6830 | 0.00 | 377.50 | |
| 14609-339739 | Invoice | 09/08/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 99.66 | |
| 14609-340312 | Invoice | 09/08/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 924.88 | |
| 14609-341259 | Invoice | 09/08/2022 | WO#55220 EQ#6867 | 0.00 | 171.71 | |
| 14609-341394 | Invoice | 09/08/2022 | PARTS AUTOMOTIVE LLC | 0.00 | 178.19 | |
| 14609-341539 | Invoice | 09/08/2022 | WO#54220 EQ#6867 | 0.00 | 377.50 | |
| 14609-341566 | Invoice | 09/08/2022 | WO#54226 EQ#6899 | 0.00 | 475.16 | |
| 024979 | PREMIERE COMMUNICATIONS & CONSULTING, IN | 09/08/2022 | Regular | 0.00 | 3,915.14 | 349487 |
| 46339 | Invoice | 09/08/2022 | PREMIERE COMMUNICATIONS & CONSULTI... | 0.00 | 3,915.14 | |
| 019819 | PUBLIX SUPERMARKETS, INC. | 09/08/2022 | Regular | 0.00 | 13.60 | 349488 |
| 1811144026 | Invoice | 09/08/2022 | PUBLIX SUPERMARKETS, INC. | 0.00 | 13.60 | |
| 021017 | RABON'S INC. | 09/08/2022 | Regular | 0.00 | 387.99 | 349489 |
| 52057 | Invoice | 09/08/2022 | RABON'S INC. | 0.00 | 387.99 | |
| 000050 | RENT A TOOL, INC. | 09/08/2022 | Regular | 0.00 | 1,069.33 | 349490 |
| INV0003581 | Invoice | 09/08/2022 | RENT A TOOL, INC. - 030280 | 0.00 | 1,069.33 | |
| 020534 | ROLAND BRADLEY YATES JR | 09/08/2022 | Regular | 0.00 | 11,250.00 | 349491 |
| INV0003588 | Invoice | 09/08/2022 | PUB DEFENDER SERV 10/2022-12/2022 | 0.00 | 11,250.00 | |
| 025959 | ROWE PROFESSIONAL SERVICES | 09/08/2022 | Regular | 0.00 | 7,887.50 | 349492 |
| 0104625 | Invoice | 09/08/2022 | ROWE PROFESSIONAL SERVICES | 0.00 | 7,887.50 | |
| 019568 | ROYALE INTERNATIONAL BEVERAGE CO., INC | 09/08/2022 | Regular | 0.00 | 107.30 | 349493 |
| 0144044-IN | Invoice | 09/08/2022 | SMOOTHIE COMPANY | 0.00 | 107.30 | |
| 000248 | SANTEE COOPER | 09/08/2022 | Regular | 0.00 | 196,256.60 | 349494 |
| INV0003582 | Invoice | 09/08/2022 | SANTEE COOPER 5549400000 | 0.00 | 47.23 | |
| INV0003583 | Invoice | 09/08/2022 | SANTEE COOPER 7694820000 | 0.00 | 27.52 | |
| INV0003584 | Invoice | 09/08/2022 | SANTEE COOPER 4062820000 | 0.00 | 1,200.34 | |
| INV0003585 | Invoice | 09/08/2022 | SANTEE COOPER 6755200000 | 0.00 | 194,981.51 | |
| 000754 | SC STATE TREASURER | 09/08/2022 | Regular | 0.00 | 42,499.09 | 349495 |
| INV0003586 | Invoice | 09/08/2022 | NMB MUNICIPAL COURT 08/2022 | 0.00 | 42,499.09 | |
| 023959 | SMYRNA READY MIX CONCRETE, LLC | 09/08/2022 | Regular | 0.00 | 1,293.00 | 349496 |
| 1070087678 | Invoice | 09/08/2022 | SMYRNA READY MIX CONCRETE, LLC | 0.00 | 600.00 | |
| 1070089697 | Invoice | 09/08/2022 | SMYRNA READY MIX CONCRETE, LLC | 0.00 | 693.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 09/08/2022 | Regular | 0.00 | 5,486.32 | 349497 |
| 299125 | Invoice | 09/08/2022 | WO#54232 EQ#61133 | 0.00 | 241.24 | |
| 299162 | Invoice | 09/08/2022 | WO#54235 EQ#6962 | 0.00 | 5,245.08 | |
| 024064 | SZY HOLDINGS LLC | 09/08/2022 | Regular | 0.00 | 1,379.57 | 349498 |
| F137602 | Invoice | 09/08/2022 | EVER DIXIE USA EMS SUP | 0.00 | 499.97 | |
| F137627 | Invoice | 09/08/2022 | EVER DIXIE USA EMS SUP | 0.00 | 879.60 | |
| 018500 | TRANS UNION RISK AND ALTERNATIVE | 09/08/2022 | Regular | 0.00 | 618.84 | 349499 |
| 339451-202208-1 | Invoice | 09/08/2022 | TRANS UNION RISK AND ALTERNATIVE | 0.00 | 618.84 | |
| 026497 | TROY MILLER | 09/08/2022 | Regular | 0.00 | 809.30 | 349500 |
| INV0003587 | Invoice | 09/08/2022 | DAMAGE CLAIM-TROY MILLER | 0.00 | 809.30 | |
| 000472 | UNIFIRST CORPORATION | 09/08/2022 | Regular | 0.00 | 2,679.15 | 349501 |
| 1740037383 | Invoice | 09/08/2022 | H4300 | 0.00 | 142.60 | |
| 1740046103 | Invoice | 09/08/2022 | H4040 | 0.00 | 26.57 | |
| 1740046104 | Invoice | 09/08/2022 | H4490 | 0.00 | 23.93 | |
| 1740046105 | Invoice | 09/08/2022 | H4030 | 0.00 | 54.64 | |
| 1740046106 | Invoice | 09/08/2022 | H4840 | 0.00 | 33.59 | |
| 1740046107 | Invoice | 09/08/2022 | H4190 | 0.00 | 24.54 | |
| 1740046108 | Invoice | 09/08/2022 | H4110 | 0.00 | 511.84 | |
| 1740046109 | Invoice | 09/08/2022 | H4800 | 0.00 | 102.01 | |
| 1740046110 | Invoice | 09/08/2022 | H4920 | 0.00 | 78.04 | |
| 1740046111 | Invoice | 09/08/2022 | H4210 | 0.00 | 284.02 | |
| 1740046112 | Invoice | 09/08/2022 | H4120 | 0.00 | 357.81 | |
| 1740046113 | Invoice | 09/08/2022 | H4020 | 0.00 | 235.83 | |
| 1740046115 | Invoice | 09/08/2022 | H4290 | 0.00 | 27.79 | |
| 1740046118 | Invoice | 09/08/2022 | H4320 | 0.00 | 40.52 | |
| 1740046122 | Invoice | 09/08/2022 | H4300 | 0.00 | 156.01 | |
| 1740046123 | Invoice | 09/08/2022 | H4460 | 0.00 | 158.31 | |
| 1740046380 | Invoice | 09/08/2022 | H5870 | 0.00 | 175.12 | |
| 1740046382 | Invoice | 09/08/2022 | H5460 | 0.00 | 245.98 | |
| | **Void** | 09/08/2022 | Regular | 0.00 | 0.00 | 349502 |
| 000648 | US FOODSERVICE, INC. | 09/08/2022 | Regular | 0.00 | 4,595.06 | 349503 |
| 2239580 | Invoice | 09/08/2022 | US FOODS | 0.00 | 4,595.06 | |
| 000477 | VEREENS STORE INC. | 09/08/2022 | Regular | 0.00 | 397.70 | 349504 |
| 19978 | Credit Memo | 09/08/2022 | VEREENS STORE INC. | 0.00 | -6.48 | |
| 201626 | Invoice | 09/08/2022 | VEREENS STORE INC. | 0.00 | 19.44 | |
| 202014 | Invoice | 09/08/2022 | VEREENS STORE INC. | 0.00 | 30.00 | |
| 203493 | Invoice | 09/08/2022 | VEREENS STORE INC. | 0.00 | 354.24 | |
| 231972 | Invoice | 09/08/2022 | VEREENS STORE INC. | 0.00 | 0.50 | |
| 022945 | WARWICK GROUP CONSULTANTS, LLC | 09/08/2022 | Regular | 0.00 | 4,000.00 | 349505 |
| 22-263-8 | Invoice | 09/08/2022 | GS COASTAL ALLIANCE 08/2022 | 0.00 | 4,000.00 | |
| 007078 | AO HARDEE & SON, INC. | 09/13/2022 | Regular | 0.00 | 977,500.32 | 349506 |
| 22-784 | Invoice | 06/30/2022 | SAND FILTER MEDIA, OD WWTF | 0.00 | 977,500.32 | |
| 000054 | 3M COMPANY | 09/13/2022 | Regular | 0.00 | 3,047.35 | 349507 |
| 9418126412 | Invoice | 09/13/2022 | 3M COMPANY | 0.00 | 1,339.75 | |
| 9418584696 | Invoice | 09/13/2022 | 3M COMPANY | 0.00 | 1,707.60 | |
| 026338 | KYLE A. LEE | 09/13/2022 | Regular | 0.00 | 585.00 | 349508 |
| INV0003614 | Invoice | 09/13/2022 | REPAIR GOLF CART MOTOR | 0.00 | 585.00 | |
| 005103 | AIRGAS NATIONAL CARBONATION | 09/13/2022 | Regular | 0.00 | 201.61 | 349509 |
| 9991292016 | Invoice | 09/13/2022 | TANK RENT | 0.00 | 201.61 | |
| 000086 | ALLENS AUTO SERVICE | 09/13/2022 | Regular | 0.00 | 200.00 | 349510 |
| 22-02493 | Invoice | 09/13/2022 | 2022-23473; TOW CHEVY CRUZE | 0.00 | 200.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|---|--|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 026506 100 | ALTMAN TRANSPORT LLC Invoice | 09/13/2022 | 09/13/2022 Regular TRANSPORT TRUCK/TRACTOR | 0.00 0.00 | 900.00 900.00 | 349511 |
| 018573 241950 | AMERICAN UNIFORM SALES, INC Invoice | 09/13/2022 | 09/13/2022 Regular UNIFORMS | 0.00 0.00 | 10,974.57 10,974.57 | 349512 |
| 016734 407214 | APPLIED CONCEPTS, INC. Invoice | 09/13/2022 | 09/13/2022 Regular APPLIED CONCEPTS, INC. | 0.00 0.00 | 1,341.36 1,341.36 | 349513 |
| 018104 000018706601 | AT&T Invoice | 09/13/2022 | 09/13/2022 Regular ATT SLED LINE | 0.00 0.00 | 284.45 284.45 | 349514 |
| 017777 205574192 | B&H PHOTO-VIDEO REMITTANCE PROCESSING CE Invoice | 09/13/2022 | 09/13/2022 Regular B&H PHOTO-VIDEO REMITTANCE PROCESSI... | 0.00 0.00 | 627.91 627.91 | 349515 |
| 000126 46701 | BATTLE LAW FIRM LLC Invoice | 09/13/2022 | 09/13/2022 Regular NMBDPS - SOLICITOR FORF 251-012M | 0.00 0.00 | 1,510.29 1,510.29 | 349516 |
| 026502 1069089 | BELLAMY FAYE Invoice | 09/13/2022 | 09/13/2022 Regular AFC REFUND | 0.00 0.00 | 336.19 336.19 | 349517 |
| 000146 07 0041831 07 0041835 07 0041893 07 0041908 07 0041928 59 0059582 59 0059583 59 0059585 59 0059586 59 0059587 59 0059588 | BLACKS TIRE SERVICE, INC. Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice | 09/13/2022 | 09/13/2022 Regular REPAIRS TO EQ# 4975 REPAIRS TO EQ# 71203 REPAIRS TO EQ# 41189 REPAIRS TO EQ# 41236 REPAIRS TO EQ# 4963 WO#54222 EQ#71227 WO#54253 EQ#6871 REPAIRS TO EQ# 41065 WO#54249 EQ#61351 WO#54243 EQ#61196 WO#54239 EQ#6969 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 5,117.07 198.74 93.22 27.55 186.94 1,146.73 663.78 322.65 851.94 179.52 776.22 669.78 | 349518 |
| 016174 58747/2 | BLANTON BUILDING SUPPLIES Invoice | 09/13/2022 | 09/13/2022 Regular REPLACE DECK LS#36 | 0.00 0.00 | 1,426.65 1,426.65 | 349519 |
| 021832 924815588 924842131 924860133 924860135 924878124 | BORDER STATES INDUSTRIES, INC. Invoice Invoice Invoice Invoice Invoice | 09/13/2022 | 09/13/2022 Regular WATER MAINT BLDG RENO WATER MAINT BLDG RENO EV CHARGER-AFC WATER MAINT BLDG RENO WATER MAINT BLDG RENO | 0.00 0.00 0.00 0.00 0.00 | 841.62 352.97 131.56 195.63 139.43 22.03 | 349520 |
| 018507 5962-2 | BRR ENTERPRISES/VENTURES LLC Invoice | 09/13/2022 | 09/13/2022 Regular DIPPIN DOTS FOR RESALE | 0.00 0.00 | 4,412.80 4,412.80 | 349521 |
| 000344 CC-1220813592 IN-1220813527 IN-1220813558 | BYRNE ACQUISITION GROUP Invoice Invoice Invoice | 09/13/2022 | 09/13/2022 Regular AFC RADIO ADS AFC RADIO ADS AFC RADIO ADS | 0.00 0.00 0.00 | 3,000.00 1,250.00 750.00 1,000.00 | 349522 |
| 012369 2210 | CAROLINA QUENCH Invoice | 09/13/2022 | 09/13/2022 Regular ITALIAN ICE FOR RESALE | 0.00 0.00 | 3,047.64 3,047.64 | 349523 |
| 018670 INV0003615 | CHARLES AARON ASBURY Invoice | 09/13/2022 | 09/13/2022 Regular SHOE REIMBURSEMENT | 0.00 0.00 | 151.20 151.20 | 349524 |
| 024732 140193601090122 146373501090122 | CHARTER COMMUNICATIONS Invoice Invoice | 09/13/2022 | 09/13/2022 Regular ACCT 140193601 ACCT 146373501 | 0.00 0.00 0.00 | 4,760.37 239.54 4,520.83 | 349525 |
| 025219 124169 | CHOICE SCREENING Invoice | 09/13/2022 | 09/13/2022 Regular BACKGROUND CHECKS | 0.00 0.00 | 420.36 420.36 | 349526 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 001684 | CLEMSON UNIVERSITY | 09/13/2022 | Regular | 0.00 | 16,389.00 | 349527 |
| W0312384839 | Invoice | 09/13/2022 | CLEAR PROGRAM-STORMWATER ED | 0.00 | 16,389.00 | |
| 020904 | COACH'S TEAM SPORTS, LLC | 09/13/2022 | Regular | 0.00 | 6,130.00 | 349528 |
| QB1096 | Invoice | 09/13/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 1,480.00 | |
| QB1100 | Invoice | 09/13/2022 | COACH'S TEAM SPORTS, LLC | 0.00 | 4,650.00 | |
| 021013 | COASTAL CAROLINA UNIVERSITY | 09/13/2022 | Regular | 0.00 | 3,975.57 | 349529 |
| 3878598 | Invoice | 09/13/2022 | WATER QUALITY MONITORING | 0.00 | 3,975.57 | |
| 000243 | COASTAL CONTRACT HARDWARE | 09/13/2022 | Regular | 0.00 | 2,727.56 | 349530 |
| 128795 | Invoice | 09/13/2022 | IT CABINET | 0.00 | 2,377.09 | |
| 128796 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 119.22 | |
| 128806 | Invoice | 09/13/2022 | PSC BATHROOM REPAIRS | 0.00 | 231.25 | |
| 000288 | COASTAL ENGRAVERS, INC. | 09/13/2022 | Regular | 0.00 | 88.56 | 349531 |
| N1400 | Invoice | 09/13/2022 | NAME PLATES | 0.00 | 88.56 | |
| 020472 | COMEBACK EQUIPMENT RENTALS | 09/13/2022 | Regular | 0.00 | 1,716.12 | 349532 |
| 2-873458 | Invoice | 09/13/2022 | COMEBACK EQUIPMENT RENTALS | 0.00 | 1,716.12 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 09/13/2022 | Regular | 0.00 | 2,164.32 | 349533 |
| 2323439-000-000 | Invoice | 09/13/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 2,164.32 | |
| 023047 | CREGGER COMPANY, INC. | 09/13/2022 | Regular | 0.00 | 6,418.52 | 349534 |
| S5262130.001 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 951.88 | |
| S5264787.001 | Invoice | 09/13/2022 | AFC LIGHTS | 0.00 | 4,050.00 | |
| S5269827.001 | Invoice | 09/13/2022 | AFC LIGHTS | 0.00 | 637.20 | |
| S5271365.001 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 251.95 | |
| S5279709.001 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 85.21 | |
| S5281624.001 | Invoice | 09/13/2022 | MUSEUM ELECTRICAL | 0.00 | 442.28 | |
| 025955 | DAIS INC DBA REGROUP | 09/13/2022 | Regular | 0.00 | 11,734.67 | 349535 |
| REN-5589 | Invoice | 09/13/2022 | REGROUP ANNUAL SUBSCRIPTION | 0.00 | 11,734.67 | |
| 001903 | DANA SAFETY SUPPLY INC | 09/13/2022 | Regular | 0.00 | 1,625.40 | 349536 |
| 808127 | Invoice | 09/13/2022 | DANA SAFETY SUPPLY INC | 0.00 | 1,625.40 | |
| 025470 | DOWNEY JENNA | 09/13/2022 | Regular | 0.00 | 500.00 | 349537 |
| INV0003620 | Invoice | 09/13/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 025476 | DOWNEY LINSEY | 09/13/2022 | Regular | 0.00 | 500.00 | 349538 |
| INV0003625 | Invoice | 09/13/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 026503 | DURRENBERGER LIBBY | 09/13/2022 | Regular | 0.00 | 308.67 | 349539 |
| 1069706 | Invoice | 09/13/2022 | AFC REFUND | 0.00 | 308.67 | |
| 023989 | EGROUP HOLDING COMPANY, LLC | 09/13/2022 | Regular | 0.00 | 12,141.27 | 349540 |
| 26859 | Invoice | 09/13/2022 | MSFT O365 MONTHLY | 0.00 | 11,279.50 | |
| 26860 | Invoice | 09/13/2022 | MSFT AZURE MONTHLY | 0.00 | 861.77 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 09/13/2022 | Regular | 0.00 | 2,250.25 | 349541 |
| 905492687 | Invoice | 09/13/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 2,250.25 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 09/13/2022 | Regular | 0.00 | 1,779.30 | 349542 |
| 4774230 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 1,512.00 | |
| WA672457 | Invoice | 09/13/2022 | SHOWER TOWER PARTS | 0.00 | 267.30 | |
| 012834 | FRONTIER | 09/13/2022 | Regular | 0.00 | 1,318.91 | 349543 |
| INV0003616 | Invoice | 09/13/2022 | 803-189-0178-092915-5 | 0.00 | 646.95 | |
| INV0003617 | Invoice | 09/13/2022 | 864-189-0288-021699-5 | 0.00 | 671.96 | |
| 000372 | GALLS, LLC | 09/13/2022 | Regular | 0.00 | 378.40 | 349544 |
| 021866342 | Invoice | 09/13/2022 | GALLS, LLC | 0.00 | 378.40 | |
| 000375 | GRAINGER | 09/13/2022 | Regular | 0.00 | 4,011.53 | 349545 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9423208868 | Invoice | 09/13/2022 | AFC DRINKING FOUNTAIN BOTTLE FILLER | 0.00 | 4,169.63 | |
| 9430801432 | Invoice | 09/13/2022 | SHOWER TOWER PARTS | 0.00 | 20.27 | |
| 9433404325 | Invoice | 09/13/2022 | SHOWER TOWER PARTS | 0.00 | 40.52 | |
| 9435833406 | Credit Memo | 09/13/2022 | AFC DRINKING FOUNTAIN BOTTLE FILLER | 0.00 | -2,084.81 | |
| 9436838024 | Invoice | 09/13/2022 | AFC DRINKING FOUNTAIN BOTTLE FILLER | 0.00 | 1,865.92 | |
| 017881 | HARBOURGATE MARINA GROUP | 09/13/2022 | Regular | 0.00 | 215.07 | 349546 |
| INV0003618 | Invoice | 09/13/2022 | GAS FOR POLICE BOAT ACCT 1742 | 0.00 | 215.07 | |
| 001280 | HARDWICKS RESTAURANT SUPPLIES | 09/13/2022 | Regular | 0.00 | 717.80 | 349547 |
| 260385 | Invoice | 09/13/2022 | REPAIR DOWN HOOD SYSTEM | 0.00 | 372.30 | |
| 260388 | Invoice | 09/13/2022 | REPAIR HAND FRYER | 0.00 | 345.50 | |
| 008614 | HAYES INSTRUMENT CO INC | 09/13/2022 | Regular | 0.00 | 2,711.88 | 349548 |
| 800972 | Invoice | 09/13/2022 | HAYES INSTRUMENT CO INC | 0.00 | 2,711.88 | |
| 026504 | HELMKE MARTIN | 09/13/2022 | Regular | 0.00 | 12.00 | 349549 |
| 1072324 | Invoice | 09/13/2022 | AFC REFUND | 0.00 | 12.00 | |
| 000399 | HORRY COUNTY SOLID | 09/13/2022 | Regular | 0.00 | 84,115.42 | 349550 |
| INV0003619 | Invoice | 09/13/2022 | HORRY COUNTY SOLID WASTE ACCT 000130 | 0.00 | 84,115.42 | |
| 000536 | HORRY ELECTRIC COOPERATIVE | 09/13/2022 | Regular | 0.00 | 5,020.53 | 349551 |
| 54698 | Invoice | 09/13/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,779.22 | |
| 56471 | Invoice | 09/13/2022 | HORRY ELECTRIC COOPERATIVE | 0.00 | 2,241.31 | |
| 026499 | JAKUBOWSKI BETHANY | 09/13/2022 | Regular | 0.00 | 25.00 | 349552 |
| 45111891 | Invoice | 09/13/2022 | JAKUBOWSKI BETHANY 8/30/22 | 0.00 | 25.00 | |
| 016191 | JAMES PLUMBING | 09/13/2022 | Regular | 0.00 | 620.05 | 349553 |
| 121667 | Invoice | 09/13/2022 | PSC BATHROOM REPAIRS | 0.00 | 620.05 | |
| 026500 | JOHN HIESTER CHEVROLET, LLC | 09/13/2022 | Regular | 0.00 | 46,342.25 | 349554 |
| 1059876 | Invoice | 09/13/2022 | 2021 CHEVY SILVERADO;EQ#41423; 1GCPYC... | 0.00 | 46,342.25 | |
| 017679 | JOHNNY E. SELLERS | 09/13/2022 | Regular | 0.00 | 37,466.00 | 349555 |
| 9/13/22 | Invoice | 09/13/2022 | PAY#4- BOARDWALK CONSTR, 1217 S OCEAN.. | 0.00 | 37,466.00 | |
| 002827 | JOHNSON CONTROLS FIRE PROTECTION LP | 09/13/2022 | Regular | 0.00 | 8,198.76 | 349556 |
| 41573929 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 8,198.76 | |
| 004661 | JUD KUHN CHEVROLET | 09/13/2022 | Regular | 0.00 | 131.35 | 349557 |
| CVW77476 | Invoice | 09/13/2022 | JUD KUHN CHEVROLET | 0.00 | 131.35 | |
| 018473 | JUDY CHILDERS | 09/13/2022 | Regular | 0.00 | 347.33 | 349558 |
| INV0003621 | Invoice | 09/13/2022 | AFC SUPPLIES | 0.00 | 347.33 | |
| 024970 | KATELIN J DOWNEY | 09/13/2022 | Regular | 0.00 | 500.00 | 349559 |
| INV0003622 | Invoice | 09/13/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 026505 | KENCO CORPORATION | 09/13/2022 | Regular | 0.00 | 4,662.00 | 349560 |
| 267528 | Invoice | 09/13/2022 | KENCO CORPORATION | 0.00 | 4,662.00 | |
| 000222 | KEVIN BLAYTON | 09/13/2022 | Regular | 0.00 | 1,516.71 | 349561 |
| INV0003623 | Invoice | 09/13/2022 | APWA PWX CONFERENCE EXP | 0.00 | 1,516.71 | |
| 008611 | KIDD CONSTRUCTION LLC | 09/13/2022 | Regular | 0.00 | 6,087.96 | 349562 |
| 115942 | Invoice | 09/13/2022 | KIDD CONSTRUCTION LLC | 0.00 | 6,087.96 | |
| 021944 | KIMI WALTERS | 09/13/2022 | Regular | 0.00 | 295.57 | 349563 |
| INV0003624 | Invoice | 09/13/2022 | TGCLS MATERIALS | 0.00 | 295.57 | |
| 025728 | KING ASPHALT INC. | 09/13/2022 | Regular | 0.00 | 1,550.29 | 349564 |
| 975962 | Invoice | 09/13/2022 | SURFACE C ASPHALT | 0.00 | 1,550.29 | |
| 020915 | LEIF BENNETT | 09/13/2022 | Regular | 0.00 | 4,200.00 | 349565 |

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|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 083022 | Invoice | 09/13/2022 | REMOVE TREE 43RD AVE S | 0.00 | 700.00 | |
| 083122 | Invoice | 09/13/2022 | REMOVE TREE 33TH AVE S | 0.00 | 1,200.00 | |
| 090722 | Invoice | 09/13/2022 | REMOVE TREES 2709 AIRPORT BLVD | 0.00 | 1,500.00 | |
| 090822 | Invoice | 09/13/2022 | REMOVE TREE 19TH AVE S | 0.00 | 800.00 | |
| 002885 | LEONARD ALUMINUM UTILITY BUILDINGS LLC | 09/13/2022 | Regular | 0.00 | 410.39 | 349566 |
| 37009697-01 | Invoice | 09/13/2022 | EQUIPMENT FOR EQ# 41423 | 0.00 | 410.39 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 09/13/2022 | Regular | 0.00 | 210.00 | 349567 |
| 145606 | Invoice | 09/13/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 210.00 | |
| 008580 | MAGIC WAND CARPET & RESTORATION | 09/13/2022 | Regular | 0.00 | 2,130.00 | 349568 |
| 16193 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 250.00 | |
| 16194 | Invoice | 09/13/2022 | PRESSURE WASH OLD NAPA | 0.00 | 500.00 | |
| 16241 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 630.00 | |
| 16256 | Invoice | 09/13/2022 | FLEET/FACILITIES FLOOR REWAX | 0.00 | 750.00 | |
| 017464 | MAKO MEDIA, INC. | 09/13/2022 | Regular | 0.00 | 175.00 | 349569 |
| 2427 | Invoice | 09/13/2022 | SEA MTN HWY 8/30/22-9/27/22 | 0.00 | 175.00 | |
| 025210 | MB AUTO & TRUCK - NAPA | 09/13/2022 | Regular | 0.00 | 6,238.81 | 349570 |
| INV0003626 | Invoice | 09/13/2022 | NAPA - ACCT 5046 | 0.00 | 6,238.81 | |
| 000496 | MELS LOCK AND KEY, INC. | 09/13/2022 | Regular | 0.00 | 62.00 | 349571 |
| 26067 | Invoice | 09/13/2022 | MELS LOCK AND KEY, INC. | 0.00 | 62.00 | |
| 005337 | OVERHEAD DOOR COMPANY OF THE | 09/13/2022 | Regular | 0.00 | 2,350.00 | 349572 |
| 55543 | Invoice | 09/13/2022 | FS#3 DOOR REPAIRS | 0.00 | 2,350.00 | |
| 011312 | PIEDMONT SERVICE GROUP | 09/13/2022 | Regular | 0.00 | 3,220.00 | 349573 |
| SV0235559 | Invoice | 09/13/2022 | BUILDING MAINT #MT0327 | 0.00 | 3,220.00 | |
| 023039 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 09/13/2022 | Regular | 0.00 | 2,451.60 | 349574 |
| 2868 | Invoice | 09/13/2022 | QUALITY FITNESS EQUIP SALES & SERVICE LLC | 0.00 | 2,451.60 | |
| 003853 | RECREONICS INC | 09/13/2022 | Regular | 0.00 | 10,849.57 | 349575 |
| 0899068-IN | Invoice | 09/13/2022 | RECREONICS INC | 0.00 | 7,214.00 | |
| 0899591-IN | Invoice | 09/13/2022 | RECREONICS INC | 0.00 | 3,635.57 | |
| 023678 | RMO ENTERPRISES OF MYRTLE BEACH LLC | 09/13/2022 | Regular | 0.00 | 150.00 | 349576 |
| 3943-A | Invoice | 09/13/2022 | BASEBALL CONCESSION MOLD INSPECTION | 0.00 | 150.00 | |
| 002702 | ROBIN JOHNSON | 09/13/2022 | Regular | 0.00 | 103.68 | 349577 |
| INV0003627 | Invoice | 09/13/2022 | OFFICE CALENDARS | 0.00 | 103.68 | |
| 008487 | RYAN WINDELL | 09/13/2022 | Regular | 0.00 | 1,362.29 | 349578 |
| INV0003628 | Invoice | 09/13/2022 | AFC SUPPLIES | 0.00 | 1,362.29 | |
| 026501 | SALTWATER FOOLS | 09/13/2022 | Regular | 0.00 | 240.00 | 349579 |
| 0001 | Invoice | 09/13/2022 | ECKERT FIRE TACTICS (6) | 0.00 | 240.00 | |
| 026501 | SALTWATER FOOLS | 09/13/2022 | Regular | 0.00 | -240.00 | 349579 |
| 000248 | SANTEE COOPER | 09/13/2022 | Regular | 0.00 | 6,050.60 | 349580 |
| INV0003629 | Invoice | 09/13/2022 | SANTEE COOPER 2333820000 | 0.00 | 5,793.56 | |
| INV0003630 | Invoice | 09/13/2022 | SANTEE COOPER 4365939962 | 0.00 | 257.04 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 09/13/2022 | Regular | 0.00 | 469.66 | 349581 |
| 2041295 | Invoice | 09/13/2022 | BASEBALL CONCESSION ROOF LEAK | 0.00 | 469.66 | |
| 001394 | SUNBELT RENTALS, INC. | 09/13/2022 | Regular | 0.00 | 8,951.08 | 349582 |
| 123203462-0008 | Invoice | 09/13/2022 | SUNBELT RENTALS, INC. | 0.00 | 589.15 | |
| 124978182-0006 | Invoice | 09/13/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,511.71 | |
| 78623441-0057 | Invoice | 09/13/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,361.20 | |
| 84992585-0051 | Invoice | 09/13/2022 | SUNBELT RENTALS, INC. | 0.00 | 784.09 | |
| 97866960-0037 | Invoice | 09/13/2022 | SUNBELT RENTALS, INC. | 0.00 | 2,704.93 | |

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|-----------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 023668 | THE ICEE COMPANY | 09/13/2022 | Regular | 0.00 | 3,031.31 | 349583 |
| 6719418 | Invoice | 09/13/2022 | THE ICEE COMPANY | 0.00 | 2,280.15 | |
| 6722197 | Invoice | 09/13/2022 | THE ICEE COMPANY | 0.00 | 253.72 | |
| 6726237 | Invoice | 09/13/2022 | THE ICEE COMPANY | 0.00 | 497.44 | |
| 000537 | THE WW WILLIAMS COMPANY | 09/13/2022 | Regular | 0.00 | 587.48 | 349584 |
| 067P19126 | Invoice | 09/13/2022 | THE WW WILLIAMS COMPANY | 0.00 | 587.48 | |
| 026498 | TODD FLANERY | 09/13/2022 | Regular | 0.00 | 35.00 | 349585 |
| 45107788 | Invoice | 09/13/2022 | TODD FLANERY 8/30/22 | 0.00 | 35.00 | |
| 000472 | UNIFIRST CORPORATION | 09/13/2022 | Regular | 0.00 | 2,675.31 | 349586 |
| 1740047665 | Invoice | 09/13/2022 | H4040 | 0.00 | 26.57 | |
| 1740047667 | Invoice | 09/13/2022 | H4490 | 0.00 | 23.93 | |
| 1740047668 | Invoice | 09/13/2022 | H4030 | 0.00 | 54.64 | |
| 1740047669 | Invoice | 09/13/2022 | H4840 | 0.00 | 33.59 | |
| 1740047670 | Invoice | 09/13/2022 | H4190 | 0.00 | 24.54 | |
| 1740047673 | Invoice | 09/13/2022 | H4110 | 0.00 | 517.69 | |
| 1740047674 | Invoice | 09/13/2022 | H4800 | 0.00 | 102.01 | |
| 1740047675 | Invoice | 09/13/2022 | H4920 | 0.00 | 78.04 | |
| 1740047676 | Invoice | 09/13/2022 | H4210 | 0.00 | 269.98 | |
| 1740047677 | Invoice | 09/13/2022 | H4120 | 0.00 | 357.06 | |
| 1740047678 | Invoice | 09/13/2022 | H4020 | 0.00 | 235.83 | |
| 1740047679 | Invoice | 09/13/2022 | H4290 | 0.00 | 27.79 | |
| 1740047682 | Invoice | 09/13/2022 | H4320 | 0.00 | 40.52 | |
| 1740047686 | Invoice | 09/13/2022 | H4300 | 0.00 | 285.13 | |
| 1740047687 | Invoice | 09/13/2022 | H4460 | 0.00 | 158.31 | |
| 1740047941 | Invoice | 09/13/2022 | H5870 | 0.00 | 175.12 | |
| 1740047944 | Invoice | 09/13/2022 | H5460 | 0.00 | 264.56 | |
| | **Void** | 09/13/2022 | Regular | 0.00 | 0.00 | 349587 |
| 000648 | US FOODSERVICE, INC. | 09/13/2022 | Regular | 0.00 | 7,423.30 | 349588 |
| 2469833 | Invoice | 09/13/2022 | US FOODS | 0.00 | 5,204.69 | |
| 2699929 | Invoice | 09/13/2022 | US FOODS | 0.00 | 2,218.61 | |
| 026507 | KAUFMAN ENTERPRISES, LLC | 09/13/2022 | Regular | 0.00 | 750.00 | 349594 |
| 48930 | Invoice | 09/13/2022 | KAUFMAN TRAILER DELIVERY FOR PO 81645 | 0.00 | 750.00 | |
| 016225 | 3930 MUSIC GROUP | 09/15/2022 | Regular | 0.00 | 3,700.00 | 349595 |
| INV0003637 | Invoice | 09/15/2022 | MOM PRODUCTION 08/2022 | 0.00 | 3,700.00 | |
| 016225 | 3930 MUSIC GROUP | 09/15/2022 | Regular | 0.00 | 1,875.00 | 349596 |
| INV0003635 | Invoice | 09/15/2022 | 9/24/22-JEBB MAC FINAL | 0.00 | 1,875.00 | |
| 016225 | 3930 MUSIC GROUP | 09/15/2022 | Regular | 0.00 | 3,950.00 | 349597 |
| INV0003636 | Invoice | 09/15/2022 | 9/16/22-HEAD GAMES FINAL | 0.00 | 3,950.00 | |
| 020909 | JASON B WILKIE | 09/15/2022 | Regular | 0.00 | 400.00 | 349598 |
| 0137-22 | Invoice | 09/15/2022 | SUMMER CAMP INFLATABLES | 0.00 | 400.00 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 09/15/2022 | Regular | 0.00 | 8,574.13 | 349599 |
| 08/17/2022 | Invoice | 09/15/2022 | ONE AMERICA 09/2022 | 0.00 | 8,574.13 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 09/15/2022 | Regular | 0.00 | 19,900.33 | 349600 |
| 08/17/2022- | Invoice | 09/15/2022 | ONE AMERICA 09/2022 | 0.00 | 19,900.33 | |
| | **Void** | 09/15/2022 | Regular | 0.00 | 0.00 | 349601 |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 09/15/2022 | Regular | 0.00 | 8,619.15 | 349602 |
| 07/19/2022 | Invoice | 09/15/2022 | ONE AMERICA 08/2022 | 0.00 | 8,619.15 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 09/15/2022 | Regular | 0.00 | 23,379.51 | 349603 |
| 07/19/2022- | Invoice | 09/15/2022 | ONE AMERICA 08/2022 | 0.00 | 23,379.51 | |
| | **Void** | 09/15/2022 | Regular | 0.00 | 0.00 | 349604 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 022743 | ANN TAGTMEYER | 09/15/2022 | Regular | 0.00 | 34.95 | 349605 |
| INV0003638 | Invoice | 09/15/2022 | LES MILLS BP | 0.00 | 34.95 | |
| 000113 | ATCO INTERNATIONAL | 09/15/2022 | Regular | 0.00 | 108.40 | 349606 |
| I0601583 | Invoice | 09/15/2022 | ATCO INTERNATIONAL | 0.00 | 108.40 | |
| 026457 | AUSTIN YARTON | 09/15/2022 | Regular | 0.00 | 1,700.00 | 349607 |
| INV0003639 | Invoice | 09/15/2022 | 9/24/22-AUSTIN GIORGIO FINAL | 0.00 | 1,700.00 | |
| 020571 | BEACH SIGNS LLC | 09/15/2022 | Regular | 0.00 | 6,480.00 | 349608 |
| 1118 | Invoice | 06/30/2022 | GRAPHICS ON NEW CARS | 0.00 | 4,320.00 | |
| 1170 | Invoice | 06/30/2022 | GRAPHICS ON NEW CARS | 0.00 | 2,160.00 | |
| 021482 | BLACKWATER BAND INC. | 09/15/2022 | Regular | 0.00 | -2,000.00 | 349609 |
| 021482 | BLACKWATER BAND INC. | 09/15/2022 | Regular | 0.00 | 2,000.00 | 349609 |
| INV0003640 | Invoice | 09/15/2022 | 9/29/22-BLACKWATER FINAL | 0.00 | 2,000.00 | |
| 022286 | BRENDAN O'CONNOR | 09/15/2022 | Regular | 0.00 | 800.00 | 349610 |
| INV0003641 | Invoice | 09/15/2022 | 9/24/22- BRENDAN O'CONNOR FINAL | 0.00 | 800.00 | |
| 000156 | BRENNTAG MID-SOUTH, INC. | 09/15/2022 | Regular | 0.00 | 3,386.50 | 349611 |
| BMS232191 | Invoice | 09/15/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 786.00 | |
| BMS232192 | Invoice | 09/15/2022 | BRENNTAG MID-SOUTH, INC. | 0.00 | 2,600.50 | |
| 000418 | BRUCE YOUNG | 09/15/2022 | Regular | 0.00 | 58.70 | 349612 |
| INV0003642 | Invoice | 09/15/2022 | B YOUNG INSURANCE PREMIUM | 0.00 | 58.70 | |
| 000165 | BURROUGHS SPRAYER MFG, INC. | 09/15/2022 | Regular | 0.00 | 599.40 | 349613 |
| 15237 | Invoice | 09/15/2022 | BURROUGHS SPRAYER MFG, INC. | 0.00 | 599.40 | |
| 019536 | CAROLA R. DAROZA | 09/15/2022 | Regular | 0.00 | 1,977.48 | 349614 |
| 4217 | Invoice | 09/15/2022 | BASEBALL COMPLEX SIGNS | 0.00 | 1,701.00 | |
| 4230 | Invoice | 09/15/2022 | DAYCATIONS SIGNS | 0.00 | 103.68 | |
| 4249 | Invoice | 09/15/2022 | BEACH SWEEP SIGNS | 0.00 | 172.80 | |
| 021855 | COASTAL CAROLINA SHIELDS PIPES & | 09/15/2022 | Regular | 0.00 | 350.00 | 349615 |
| INV0003643 | Invoice | 09/15/2022 | 9/24/22-CC SHIELDS PIPES & DRUMS FINAL | 0.00 | 350.00 | |
| 000741 | CONNIE COX | 09/15/2022 | Regular | 0.00 | 14.90 | 349616 |
| INV0003644 | Invoice | 09/15/2022 | C COX INSURANCE PREMIUM | 0.00 | 14.90 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 09/15/2022 | Regular | 0.00 | 1,252.80 | 349617 |
| 2323356-000-000 | Invoice | 09/15/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 764.64 | |
| 2323513-000-000 | Invoice | 09/15/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 488.16 | |
| 001903 | DANA SAFETY SUPPLY INC | 09/15/2022 | Regular | 0.00 | 4,451.00 | 349618 |
| 809590 | Invoice | 09/15/2022 | TACTICAL VESTS | 0.00 | 4,451.00 | |
| 026509 | DIAHANN CUMMINGS | 09/15/2022 | Regular | 0.00 | 65.00 | 349619 |
| INV0003645 | Invoice | 09/15/2022 | POWERSHELL COURSE | 0.00 | 65.00 | |
| 001368 | ERNEST DALE HARDEE | 09/15/2022 | Regular | 0.00 | 22.70 | 349620 |
| INV0003646 | Invoice | 09/15/2022 | ERNEST DALE HARDEE INSURANCE PREMIUM | 0.00 | 22.70 | |
| 004380 | EUROPA SPORTS PRODUCTS | 09/15/2022 | Regular | 0.00 | 705.98 | 349621 |
| 10172596 | Invoice | 09/15/2022 | EUROPA SPORTS PRODUCTS | 0.00 | 705.98 | |
| 024915 | FREDDIE BOSTIC | 09/15/2022 | Regular | 0.00 | 95.50 | 349622 |
| INV0003647 | Invoice | 09/15/2022 | F BOSTIC INSURANCE PREMIUM | 0.00 | 95.50 | |
| 007958 | GARY HAMM | 09/15/2022 | Regular | 0.00 | 29.10 | 349623 |
| INV0003648 | Invoice | 09/15/2022 | G HAMM INSURANCE PREMIUM | 0.00 | 29.10 | |
| 011911 | GARY LOWDER & SMOKIN HOT LLC | 09/15/2022 | Regular | 0.00 | 1,125.00 | 349624 |
| INV0003649 | Invoice | 09/15/2022 | 9/22/22-GARY LOWDER FINAL | 0.00 | 1,125.00 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000373 | GENCO | 09/15/2022 | Regular | 0.00 | 34.15 | 349625 |
| 130954 | Invoice | 09/15/2022 | GENCO | 0.00 | 34.15 | |
| 000373 | GENCO | 09/15/2022 | Regular | 0.00 | -34.15 | 349625 |
| 025755 | GREGORY J VEITCH | 09/15/2022 | Regular | 0.00 | -195.00 | 349626 |
| 025755 | GREGORY J VEITCH | 09/15/2022 | Regular | 0.00 | 195.00 | 349626 |
| 9/13/22 | Invoice | 09/15/2022 | 8/25/22-TRANSF LEADERSHIP-CARRIE ROSE | 0.00 | 195.00 | |
| 011967 | HEYWARD CHARLOTTE INC. | 09/15/2022 | Regular | 0.00 | 572.87 | 349627 |
| 23522 | Invoice | 09/15/2022 | HEYWARD CHARLOTTE INC. | 0.00 | 572.87 | |
| 008530 | HYMAN PAPER COMPANY | 09/15/2022 | Regular | 0.00 | 329.01 | 349628 |
| 298053 | Invoice | 09/15/2022 | HYMAN PAPER COMPANY | 0.00 | 103.02 | |
| 298060 | Invoice | 09/15/2022 | HYMAN PAPER COMPANY | 0.00 | 85.29 | |
| 298256 | Invoice | 09/15/2022 | HYMAN PAPER COMPANY | 0.00 | 140.70 | |
| 025871 | IRINA YURINA | 09/15/2022 | Regular | 0.00 | 30.00 | 349629 |
| INV0003650 | Invoice | 09/15/2022 | REISSUE CK# 343465 | 0.00 | 30.00 | |
| 001958 | JACKIE MCCOLLOUGH | 09/15/2022 | Regular | 0.00 | 73.30 | 349630 |
| INV0003651 | Invoice | 09/15/2022 | J MCCOLLOUGH INSURANCE PREMIUM | 0.00 | 73.30 | |
| 026511 | JIM VAN ORNUM | 09/15/2022 | Regular | 0.00 | 226.87 | 349631 |
| 1074583 | Invoice | 09/15/2022 | AFC REFUND | 0.00 | 226.87 | |
| 026458 | JOHN BARRON | 09/15/2022 | Regular | 0.00 | 900.00 | 349632 |
| INV0003652 | Invoice | 09/15/2022 | 9/24/22-CLOVERS RENVENT FINAL | 0.00 | 900.00 | |
| 004661 | JUD KUHN CHEVROLET | 09/15/2022 | Regular | 0.00 | 825.00 | 349633 |
| CVCS206253 | Invoice | 09/15/2022 | REPAIRS TO EQ# 41075 | 0.00 | 825.00 | |
| 007400 | JUSTIN DOMOGAUER | 09/15/2022 | Regular | 0.00 | 507.60 | 349634 |
| INV0003653 | Invoice | 09/15/2022 | TUITION REIMBURSEMENT | 0.00 | 507.60 | |
| 000763 | KATHERYN THOMPSON | 09/15/2022 | Regular | 0.00 | 148.18 | 349635 |
| INV0003654 | Invoice | 09/15/2022 | K THOMPSON INSURANCE PREMIUM | 0.00 | 148.18 | |
| 001914 | KEVIN HARRELL | 09/15/2022 | Regular | 0.00 | 16.70 | 349636 |
| INV0003655 | Invoice | 09/15/2022 | K HARRELL INSURANCE PREMIUM | 0.00 | 16.70 | |
| 015618 | KRISTON MONK | 09/15/2022 | Regular | 0.00 | 21.60 | 349637 |
| INV0003656 | Invoice | 09/15/2022 | K MONK INSURANCE PREMIUM | 0.00 | 21.60 | |
| 017977 | LAMAR COMPANIES | 09/15/2022 | Regular | 0.00 | 5,050.00 | 349638 |
| 113900713 | Invoice | 09/15/2022 | LAMAR COMPANIES | 0.00 | 750.00 | |
| 113951355 | Invoice | 09/15/2022 | LAMAR COMPANIES | 0.00 | 800.00 | |
| 113960276 | Invoice | 09/15/2022 | LAMAR COMPANIES | 0.00 | 3,500.00 | |
| 020915 | LEIF BENNETT | 09/15/2022 | Regular | 0.00 | 400.00 | 349639 |
| 090922 | Invoice | 09/15/2022 | TRIM TREE ROSEMARY CT | 0.00 | 400.00 | |
| 020783 | LES MILLS UNITED STATES TRADING, INC. | 09/15/2022 | Regular | 0.00 | 592.00 | 349640 |
| SIV0190999 | Invoice | 09/15/2022 | LES MILLS LICENSE FEE | 0.00 | 592.00 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 09/15/2022 | Regular | 0.00 | 5,751.00 | 349641 |
| 145454 | Invoice | 09/15/2022 | BEACH ACCESS | 0.00 | 5,751.00 | |
| 000034 | LOWE'S | 09/15/2022 | Regular | 0.00 | 16,457.83 | 349642 |
| INV0003657 | Invoice | 09/15/2022 | LOWE'S ACCT 9800 025320 7 | 0.00 | 16,457.83 | |
| 014753 | MICHAEL MATTER | 09/15/2022 | Regular | 0.00 | 657.65 | 349643 |
| INV0003658 | Invoice | 09/15/2022 | TUITION REIMBURSEMENT | 0.00 | 657.65 | |
| 001349 | MICHAEL ZANFARDINO | 09/15/2022 | Regular | 0.00 | 29.10 | 349644 |
| INV0003659 | Invoice | 09/15/2022 | M ZANFARDINO INSURANCE PREMIUM | 0.00 | 29.10 | |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--|---|--------------------------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 020916 304044244 | NEWEGG BUSINESS INC Invoice | 09/15/2022 | 09/15/2022 Regular ESET PROTECT RENEWAL | 0.00 | 34,200.00 | 349645 |
| 025596 INV0003660 | OHIO BMV Invoice | 09/15/2022 | 09/15/2022 Regular DRIVER HISTORY- JUSTIN HOWELL | 0.00 | 5.00 | 349646 |
| 022709 559385 | OPENONLINE, LLC Invoice | 09/15/2022 | 09/15/2022 Regular OPENONLINE, LLC | 0.00 | 134.94 | 349647 |
| 000225 INV0003661 | PATRICK WALL Invoice | 09/15/2022 | 09/15/2022 Regular PATRICK WALL INSURANCE PREMIUM | 0.00 | 46.90 | 349648 |
| 000878 INV0003662 | PAUL BLUST Invoice | 09/15/2022 | 09/15/2022 Regular P BLUST INSURANCE PREMIUM | 0.00 | 45.30 | 349649 |
| 025976 1141 | RIVERSIDE TRUCK ACCESSORIES & RHINO LINER Invoice | 09/15/2022 | 09/15/2022 Regular SPRAY ON BEDLINER | 0.00 | 500.00 | 349650 |
| 000874 19699 | ROUNTREE PRINTING COMPANY Invoice | 09/15/2022 | 09/15/2022 Regular BUSINESS CARDS | 0.00 | 77.76 | 349651 |
| 019568 0144180-IN | ROYALE INTERNATIONAL BEVERAGE CO., INC Invoice | 09/15/2022 | 09/15/2022 Regular SMOOTHIE COMPANY | 0.00 | 137.90 | 349652 |
| 022178 818253 | SAFETY PRODUCTS, INC. Invoice | 09/15/2022 | 09/15/2022 Regular SAFETY CONES | 0.00 | 1,999.01 | 349653 |
| 020334 INV-11870 INV-14091 INV-14399 INV-14801 INV-15215 | SAV-RX Credit Memo Invoice Invoice Invoice Invoice | 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 | 09/15/2022 Regular SAV-RX Q4 REBATES SAV-RX 8/1/22-8/10/22 SAV-RX 8/11/22-8/20/22 SAV-RX 8/21/22-8/31/22 SAV-RX 9/1/22-9/10/22 | 0.00 0.00 0.00 0.00 0.00 | 72,914.10 -53,179.57 38,891.10 16,257.06 44,726.44 26,219.07 | 349654 |
| | **Void** | 09/15/2022 | 09/15/2022 Regular | 0.00 | 0.00 | 349655 |
| | **Void** | 09/15/2022 | 09/15/2022 Regular | 0.00 | 0.00 | 349656 |
| | **Void** | 09/15/2022 | 09/15/2022 Regular | 0.00 | 0.00 | 349657 |
| | **Void** | 09/15/2022 | 09/15/2022 Regular | 0.00 | 0.00 | 349658 |
| 026510 INV0003663 | SC SEA GRANT CONSORTIUM Invoice | 09/15/2022 | 09/15/2022 Regular BEACH SWEEP TSHIRTS | 0.00 | 90.00 | 349659 |
| 001717 200006235 | SCRPA Invoice | 09/15/2022 | 09/15/2022 Regular SCRPA CONFERENCE-MATT GIBBONS | 0.00 | 295.00 | 349660 |
| 025223 22-00380 | SHAWN T. CORNWELL Invoice | 09/15/2022 | 09/15/2022 Regular 2022-23746; TOW 10 SILVERADO | 0.00 | 200.00 | 349661 |
| 023069 14422 | SUR-TEC, INC. Invoice | 09/15/2022 | 09/15/2022 Regular CASPER CONNECTIONS RENEWAL | 0.00 | 2,963.00 | 349662 |
| 001450 INV0003664 | SUSAN HARRELL Invoice | 09/15/2022 | 09/15/2022 Regular S. HARRELL INSURANCE PREMIUM | 0.00 | 13.00 | 349663 |
| 000918 INV0003665 | SYLVIA CRISP Invoice | 09/15/2022 | 09/15/2022 Regular S CRISP INSURANCE PREMIUM | 0.00 | 266.95 | 349664 |
| 025001 2053029510 | TALX CORPORATION Invoice | 09/15/2022 | 09/15/2022 Regular I9 SERVICES | 0.00 | 243.00 | 349665 |
| 013374 2187324 | THINKMATE Invoice | 09/15/2022 | 09/15/2022 Regular THINKMATE | 0.00 | 505.00 | 349666 |
| 001063 INV0003666 | THOMAS BARSTOW Invoice | 09/15/2022 | 09/15/2022 Regular T BARSTOW INSURANCE PREMIUM | 0.00 | 183.49 | 349667 |
| 003599 | TRANSAFE INC | 09/15/2022 | 09/15/2022 Regular | 0.00 | 2,296.27 | 349668 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------|--------------|------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 130408 | Invoice | 09/15/2022 | TRANSAFE INC | 0.00 | 2,296.27 | |
| 026508 | TRISTAN RHODES | 09/15/2022 | Regular | 0.00 | 93.32 | 349669 |
| INV0003667 | Invoice | 09/15/2022 | RATCHET STRAPS | 0.00 | 28.32 | |
| INV0003668 | Invoice | 09/15/2022 | POWERSHELL WORKSHOP | 0.00 | 65.00 | |
| 025098 | TWILA HARLEY | 09/15/2022 | Regular | 0.00 | 22.90 | 349670 |
| INV0003669 | Invoice | 09/15/2022 | T HARLEY INSURANCE PREMIUM | 0.00 | 22.90 | |
| 008847 | VC3, INC. | 09/15/2022 | Regular | 0.00 | 82.50 | 349671 |
| 85638 | Invoice | 09/15/2022 | ONLINE PERMITTIN G08/2022 | 0.00 | 82.50 | |
| 000477 | VEREENS STORE INC. | 09/15/2022 | Regular | 0.00 | 1,512.55 | 349672 |
| 202851 | Invoice | 09/15/2022 | VEREENS STORE INC. | 0.00 | 205.20 | |
| 203498 | Invoice | 09/15/2022 | VEREENS STORE INC. | 0.00 | 14.61 | |
| 203701 | Invoice | 09/15/2022 | VEREENS STORE INC. | 0.00 | 878.25 | |
| 203777 | Invoice | 09/15/2022 | VEREENS STORE INC. | 0.00 | 342.15 | |
| 203886 | Invoice | 09/15/2022 | VEREENS STORE INC. | 0.00 | 72.34 | |
| 000396 | WACCAMAW PUBLISHERS, INC. | 09/15/2022 | Regular | 0.00 | 586.00 | 349673 |
| 319612 | Invoice | 09/15/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 350.00 | |
| 319959 | Invoice | 09/15/2022 | WACCAMAW PUBLISHERS, INC. | 0.00 | 236.00 | |
| 000991 | WALTER FLOYD, JR. | 09/15/2022 | Regular | 0.00 | 77.40 | 349674 |
| INV0003670 | Invoice | 09/15/2022 | W FLOYD INSURANCE PREMIUM | 0.00 | 77.40 | |
| 025029 | WILLIAM DEWITT | 09/15/2022 | Regular | 0.00 | 15.00 | 349675 |
| INV0003671 | Invoice | 09/15/2022 | W DEWITT INSURANCE PREMIUM | 0.00 | 15.00 | |
| 026456 | WILLIAM F TAYLOR | 09/15/2022 | Regular | 0.00 | 2,500.00 | 349676 |
| INV0003672 | Invoice | 09/15/2022 | 9/24/22-THE YACHT CLUB FINAL | 0.00 | 2,500.00 | |
| 025509 | AMANN CAELAN M | 09/19/2022 | Regular | 0.00 | 30.00 | 349721 |
| INV0003687 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 022743 | ANN TAGTMEYER | 09/19/2022 | Regular | 0.00 | 15.00 | 349722 |
| INV0003740 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026519 | ARD LORI J | 09/19/2022 | Regular | 0.00 | 15.00 | 349723 |
| INV0003688 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026520 | BALDWIN JORDAN R | 09/19/2022 | Regular | 0.00 | 30.00 | 349724 |
| INV0003689 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 026521 | BIGNESS CINDY J | 09/19/2022 | Regular | 0.00 | 15.00 | 349725 |
| INV0003690 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026522 | BROWN SARAH A | 09/19/2022 | Regular | 0.00 | 15.00 | 349726 |
| INV0003691 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026523 | BULLARD. REBECCA B | 09/19/2022 | Regular | 0.00 | 15.00 | 349727 |
| INV0003692 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026524 | CAGLE KAREN W | 09/19/2022 | Regular | 0.00 | 15.00 | 349728 |
| INV0003693 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026525 | CARVALHO RYAN J | 09/19/2022 | Regular | 0.00 | 15.00 | 349729 |
| INV0003694 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 024901 | CASEY SLONE | 09/19/2022 | Regular | 0.00 | 15.00 | 349730 |
| INV0003738 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026526 | DELISI EDWARD M | 09/19/2022 | Regular | 0.00 | 15.00 | 349731 |
| INV0003695 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026527 | DOETZEL THOMAS W | 09/19/2022 | Regular | 0.00 | 15.00 | 349732 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003696 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 023382 | EVERY KAYLA M | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349733 |
| INV0003697 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026528 | FARMER JAMES H | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349734 |
| INV0003698 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026529 | FOSTER JOHN P | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349735 |
| INV0003699 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026530 | GAGNE DONNA C | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | 349736 |
| INV0003700 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 026531 | GLENN BARBARA H | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349737 |
| INV0003701 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026532 | GOUDY WAYMAN D | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349738 |
| INV0003702 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026533 | HABECK ROBIN A | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349739 |
| INV0003703 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026534 | HAGAMAN CAROLYN G | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349740 |
| INV0003704 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 022979 | HALL LISA | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349741 |
| INV0003705 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026535 | HARDING ELAINE | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349742 |
| INV0003706 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026536 | HARTMAN JERRY F | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349743 |
| INV0003707 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026537 | HEATH KENNETH J | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349744 |
| INV0003708 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026538 | HESSLER DIANE M | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349745 |
| INV0003709 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 013735 | HOOPER JOHN W IV | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | 349746 |
| INV0003711 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 026539 | HUFFMAN MICHAEL W | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349747 |
| INV0003710 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026540 | JOHNSON MARIA L | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349748 |
| INV0003712 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026541 | KHOURY ALEXANDRA I | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349749 |
| INV0003713 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 025528 | KINKY CYNTHIA M | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349750 |
| INV0003714 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026542 | KINLAW PAISLEY B | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349751 |
| INV0003715 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026543 | KOHLER DEBBIE C | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349752 |
| INV0003716 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026544 | KWIECINSKI CHRISTOPHER | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349753 |
| INV0003717 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026545 | LAWLOR CHRISTOPHER M | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349754 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003718 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026546 | LINK LINDSAY E | 09/19/2022 | Regular | 0.00 | 15.00 | 349755 |
| INV0003719 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026547 | MARCEY DANIEL L | 09/19/2022 | Regular | 0.00 | 15.00 | 349756 |
| INV0003720 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026548 | MATLOCK SPENCER A | 09/19/2022 | Regular | 0.00 | 15.00 | 349757 |
| INV0003721 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 023757 | MERRIMAN JAMES D II | 09/19/2022 | Regular | 0.00 | 15.00 | 349758 |
| INV0003722 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 022663 | MONKS LISA A | 09/19/2022 | Regular | 0.00 | 15.00 | 349759 |
| INV0003723 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026549 | MOORE SAMUEL S | 09/19/2022 | Regular | 0.00 | 15.00 | 349760 |
| INV0003724 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026550 | MORALES SAMANTHA A | 09/19/2022 | Regular | 0.00 | 15.00 | 349761 |
| INV0003725 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 025913 | MULLANEY COURTNEY L | 09/19/2022 | Regular | 0.00 | 15.00 | 349762 |
| INV0003726 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026551 | NEALER MARTHA A | 09/19/2022 | Regular | 0.00 | 15.00 | 349763 |
| INV0003727 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026552 | OHELTRREE JERRY L | 09/19/2022 | Regular | 0.00 | 15.00 | 349764 |
| INV0003728 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 025261 | POFF JONI | 09/19/2022 | Regular | 0.00 | 15.00 | 349765 |
| INV0003729 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026553 | PRUIM THOMAS A | 09/19/2022 | Regular | 0.00 | 15.00 | 349766 |
| INV0003730 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026554 | ROCHE BONNIE M | 09/19/2022 | Regular | 0.00 | 15.00 | 349767 |
| INV0003731 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026555 | ROSCOE SHARON D | 09/19/2022 | Regular | 0.00 | 15.00 | 349768 |
| INV0003732 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026556 | ROTONDO RAINA L | 09/19/2022 | Regular | 0.00 | 30.00 | 349769 |
| INV0003733 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 026557 | SARTORI MELISSA A | 09/19/2022 | Regular | 0.00 | 30.00 | 349770 |
| INV0003734 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 30.00 | |
| 025924 | SEPTER CHASE K | 09/19/2022 | Regular | 0.00 | 15.00 | 349771 |
| INV0003735 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026558 | SHRUM ELIZABETH C | 09/19/2022 | Regular | 0.00 | 15.00 | 349772 |
| INV0003736 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026559 | SKAGGS STEVEN W | 09/19/2022 | Regular | 0.00 | 15.00 | 349773 |
| INV0003737 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 022154 | STEPHEN SUERTH | 09/19/2022 | Regular | 0.00 | 15.00 | 349774 |
| INV0003739 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026560 | TARSNEY PAUL A | 09/19/2022 | Regular | 0.00 | 15.00 | 349775 |
| INV0003741 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026561 | TILGHMAN TINA L | 09/19/2022 | Regular | 0.00 | 15.00 | 349776 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-----------------------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003742 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026562 | TILLEY PERRY J | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349777 |
| INV0003743 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026563 | TUZENEW KRISTI B | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349778 |
| INV0003744 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026564 | VERBOS PENNY T | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349779 |
| INV0003745 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026565 | WAREHIME FREDERICK C | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349780 |
| INV0003746 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026566 | WAY BONNIE R | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349781 |
| INV0003747 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 025934 | WEATHERFORD JENNIFER J | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349782 |
| INV0003748 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026567 | WELLENS ERIC S | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349783 |
| INV0003749 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026568 | WEST JOSHUA L | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349784 |
| INV0003750 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026569 | WHITE WILLIAM L | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349785 |
| INV0003751 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026570 | WOBER MELISSA H | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349786 |
| INV0003752 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026571 | YOUNG HENRY P | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | 349787 |
| INV0003753 | Invoice | 09/19/2022 | JUROR PAY | 0.00 | 15.00 | |
| 026513 | APOLONIO LIRIO | 09/20/2022 | REFUND BUSINESS LICENSE #58711 | 0.00 | 604.77 | 349788 |
| INV0003754 | Invoice | 09/20/2022 | REFUND BUSINESS LICENSE #58711 | 0.00 | 291.63 | |
| INV0003755 | Invoice | 09/20/2022 | REFUND BUSINESS LICENSE #58712 | 0.00 | 313.14 | |
| 014245 | ATCOM SERVICES, INC./LANSHACK.COM | 09/20/2022 | ATCOM SERVICES, INC./LANSHACK.COM | 0.00 | 687.33 | 349789 |
| 158587-1 | Invoice | 09/20/2022 | ATCOM SERVICES, INC./LANSHACK.COM | 0.00 | 687.33 | |
| 026165 | ATLANTIC COLLISION LLC | 09/20/2022 | REPAIRS TO EQ#41388 | 0.00 | 1,030.00 | 349790 |
| 2097 | Invoice | 09/20/2022 | REPAIRS TO EQ#41388 | 0.00 | 1,030.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 09/20/2022 | REPAIRS TO EQ# 41246 | 0.00 | 13,605.26 | 349791 |
| 07 0041952 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41015 | 0.00 | 27.55 | |
| 07 0041994 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41019 | 0.00 | 198.74 | |
| 07 0042023 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41032 | 0.00 | 198.74 | |
| 07 0042029 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41189 | 0.00 | 32.38 | |
| 07 0042039 | Invoice | 09/20/2022 | SPARE TIRES | 0.00 | 3,378.86 | |
| 07 0042062 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41106 | 0.00 | 187.19 | |
| 07 0042066 | Invoice | 09/20/2022 | REPAIRS TO EQ# 41180 | 0.00 | 67.46 | |
| 07 0042158 | Invoice | 09/20/2022 | WO#54243 EQ#61196 | 0.00 | 1,250.66 | |
| 59 0059813 | Invoice | 09/20/2022 | WO#54265 EQ#61093 | 0.00 | 797.00 | |
| 59 0059814 | Invoice | 09/20/2022 | WO#54289 EQ#61069 | 0.00 | 460.86 | |
| 59 0059824 | Invoice | 09/20/2022 | WO#54284 EQ#61243 | 0.00 | 3,028.83 | |
| 59 0059826 | Invoice | 09/20/2022 | WO#54246 EQ#61046 | 0.00 | 1,699.59 | |
| 59 0060143 | Invoice | 09/20/2022 | WO#54212 EQ#61037 | 0.00 | 73.16 | |
| 59 0060144 | Invoice | 09/20/2022 | WO#54304 EQ#61036 | 0.00 | 689.83 | |
| 59 0060145 | Invoice | 09/20/2022 | | 0.00 | 1,514.41 | |
| 000321 | BOLTON & MENK, INC. | 09/20/2022 | DUFFY ST FORCE MAIN | 0.00 | 8,275.00 | 349792 |
| 2208325 | Invoice | 09/20/2022 | DUFFY ST FORCE MAIN | 0.00 | 1,150.00 | |

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|---------------------------------|-------------------------------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2208326 | Invoice | 09/20/2022 | 18TH AVE N OCEAN OUTFALL | 0.00 | 7,125.00 | |
| 018507 | BRR ENTERPRISES/VENTURES LLC | 09/20/2022 | Regular | 0.00 | 594.00 | 349793 |
| 59102-2 | Invoice | 09/20/2022 | DIPPIN DOTS FOR RESALE | 0.00 | 594.00 | |
| 024479 | CALHOUN DONNIE | 09/20/2022 | Regular | 0.00 | 600.00 | 349794 |
| 45441005 | Invoice | 09/20/2022 | CALHOUN DONNIE 9/9/22 | 0.00 | 600.00 | |
| 021457 | CATHLEAN LEGARE | 09/20/2022 | Regular | 0.00 | 15.90 | 349795 |
| INV0003756 | Invoice | 09/20/2022 | STAFF UNIFORM | 0.00 | 15.90 | |
| 000199 | CDW GOVERNMENT, INC. | 09/20/2022 | Regular | 0.00 | 20,440.80 | 349796 |
| CF81950 | Invoice | 09/20/2022 | NETWORK/SWITCH UPGRADES | 0.00 | 7,290.00 | |
| CF86198 | Invoice | 09/20/2022 | NETWORK/SWITCH UPGRADES | 0.00 | 280.80 | |
| CV32642 | Invoice | 09/20/2022 | VEEAM STE RNW | 0.00 | 12,870.00 | |
| 000501 | CHARTER COMMUNICATIONS | 09/20/2022 | Regular | 0.00 | 80.92 | 349797 |
| 0330300091122 | Invoice | 09/20/2022 | ACCT 8349 21 017 0330300 | 0.00 | 80.92 | |
| 026126 | CINDY SADLER | 09/20/2022 | Regular | 0.00 | 35.00 | 349798 |
| 45530781 | Invoice | 09/20/2022 | CINDY SADLER 9/13/22 | 0.00 | 35.00 | |
| 000288 | COASTAL ENGRAVERS, INC. | 09/20/2022 | Regular | 0.00 | 621.00 | 349799 |
| N1393 | Invoice | 09/20/2022 | LONGEVITY AWARDS | 0.00 | 621.00 | |
| 005788 | CONSOLIDATED MAILING SOLUTIONS | 09/20/2022 | Regular | 0.00 | 10,114.86 | 349800 |
| 25179 | Invoice | 09/20/2022 | UTILITY BILLING 08/2022 | 0.00 | 10,114.86 | |
| 008712 | CONSOLIDATED PIPE AND SUPPLY CO INC | 09/20/2022 | Regular | 0.00 | 22,323.60 | 349801 |
| 2323637-000-000 | Invoice | 09/20/2022 | CONSOLIDATED PIPE AND SUPPLY CO INC | 0.00 | 22,323.60 | |
| 023700 | CORMAC ARMS AND OUTFITTERS | 09/20/2022 | Regular | 0.00 | 136.95 | 349802 |
| 8084-1 | Invoice | 09/20/2022 | CORMAC ARMS AND OUTFITTERS | 0.00 | 136.95 | |
| 026509 | DAHANN CUMMINGS | 09/20/2022 | Regular | 0.00 | 338.00 | 349803 |
| INV0003757 | Invoice | 09/20/2022 | TRAINING PER DIEM 9/27/22-10/1/22 | 0.00 | 338.00 | |
| 024066 | ELITE COASTAL IRRIGATION | 09/20/2022 | Regular | 0.00 | 94.61 | 349804 |
| 1778 | Invoice | 09/20/2022 | ELITE COASTAL IRRIGATION | 0.00 | 94.61 | |
| 001085 | FASTENAL COMPANY | 09/20/2022 | Regular | 0.00 | 856.49 | 349805 |
| SCCON93402 | Invoice | 09/20/2022 | FASTENAL COMPANY | 0.00 | 856.49 | |
| 000371 | FERGUSON ENTERPRISES, INC. | 09/20/2022 | Regular | 0.00 | 1,001.16 | 349806 |
| 0623541-5 | Invoice | 09/20/2022 | FERGUSON ENTERPRISES, INC. | 0.00 | 1,001.16 | |
| 026391 | FIRE-DEX, GW LLC | 09/20/2022 | Regular | 0.00 | 535.05 | 349807 |
| 2867-19 | Invoice | 09/20/2022 | GEAR WASHING | 0.00 | 535.05 | |
| 018435 | FUN EXPRESS LLC | 09/20/2022 | Regular | 0.00 | 375.97 | 349808 |
| 719003624-01 | Invoice | 09/20/2022 | FUN EXPRESS LLC | 0.00 | 186.47 | |
| 719003773-01 | Invoice | 09/20/2022 | FUN EXPRESS LLC | 0.00 | 189.50 | |
| 000374 | GAUSES TOWING & RECOVERY | 09/20/2022 | Regular | 0.00 | 725.00 | 349809 |
| 8/1/22 | Invoice | 09/20/2022 | TOW EQ#41017 | 0.00 | 75.00 | |
| 8/11/22 | Invoice | 09/20/2022 | TOW EQ#41059 | 0.00 | 75.00 | |
| 8/12/22 | Invoice | 09/20/2022 | TOW EQ#41032 | 0.00 | 75.00 | |
| 8/19/22- | Invoice | 09/20/2022 | TOW EQ#41240 | 0.00 | 200.00 | |
| 8/29/22 | Invoice | 09/20/2022 | TOW EQ#41121 | 0.00 | 75.00 | |
| 8/3/22 | Invoice | 09/20/2022 | TOW EQ#41080 | 0.00 | 75.00 | |
| 8/7/22 | Invoice | 09/20/2022 | TOW EQ#41234 | 0.00 | 75.00 | |
| 8/7/22- | Invoice | 09/20/2022 | TOW EQ#4793 | 0.00 | 75.00 | |
| 000373 | GENCO | 09/20/2022 | Regular | 0.00 | 500.58 | 349810 |
| 128719B | Invoice | 09/20/2022 | GENCO | 0.00 | 500.58 | |

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|----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 09/20/2022 | Regular | 0.00 | 184.54 | 349811 |
| INV0003758 | Invoice | 09/20/2022 | 200 CYPRESS LAKE DR UNIT D | 0.00 | 184.54 | |
| 019407 | GREATAMERICA FINANCIAL SVCS | 09/20/2022 | Regular | 0.00 | 2,310.86 | 349812 |
| 32399538 | Invoice | 09/20/2022 | AGREEMENT 026-1465136-000 | 0.00 | 978.61 | |
| 32415525 | Invoice | 09/20/2022 | 003-1661788-000 | 0.00 | 1,332.25 | |
| 026512 | HUCKS POOL COMPANY, INC. | 09/20/2022 | Regular | 0.00 | 15,000.00 | 349813 |
| 2021-52 | Invoice | 09/20/2022 | HUCKS POOL-SPLASH PAD BID PACKAGE | 0.00 | 15,000.00 | |
| 011337 | INTAPOL INDUSTRIES, INC. | 09/20/2022 | Regular | 0.00 | 141.98 | 349814 |
| 31440 | Invoice | 09/20/2022 | INTAPOL INDUSTRIES, INC. | 0.00 | 141.98 | |
| 025616 | JAMES POTTER | 09/20/2022 | Regular | 0.00 | 25.00 | 349815 |
| 45430013 | Invoice | 09/20/2022 | JAMES POTTER 9/9/22 | 0.00 | 25.00 | |
| 018815 | JEREMY COX | 09/20/2022 | Regular | 0.00 | 236.00 | 349816 |
| INV0003759 | Invoice | 09/20/2022 | TRAINING PER DIEM 9/25-9/29 | 0.00 | 236.00 | |
| 007959 | JOHN BRUTON | 09/20/2022 | Regular | 0.00 | 304.20 | 349817 |
| INV0003760 | Invoice | 09/20/2022 | FIELD BOOKS FOR CREW LEADERS | 0.00 | 304.20 | |
| 026572 | JOY SPIVEY | 09/20/2022 | Regular | 0.00 | 16.19 | 349818 |
| INV0003761 | Invoice | 09/20/2022 | STAFF UNIFORM | 0.00 | 16.19 | |
| 021293 | KARPEL SOLUTIONS | 09/20/2022 | Regular | 0.00 | 58.36 | 349819 |
| 56806- | Invoice | 09/20/2022 | PBK E-DISCOVERY | 0.00 | 1.12 | |
| 57670 | Invoice | 09/20/2022 | PBK E-DISCOVERY | 0.00 | 16.20 | |
| 58123 | Invoice | 09/20/2022 | PBK E-DISCOVERY | 0.00 | 41.04 | |
| 026515 | KATE INMAN | 09/20/2022 | Regular | 0.00 | 35.00 | 349820 |
| 45429787 | Invoice | 09/20/2022 | KATE INMAN 9/9/22 | 0.00 | 35.00 | |
| 024780 | KAUFMAN TRAILERS OF NC, INC. | 09/20/2022 | Regular | 0.00 | 8,790.00 | 349821 |
| 290277 | Invoice | 09/20/2022 | 2023 DELUXE TRAILER; 5VGF2020PL001249 | 0.00 | 8,790.00 | |
| 008611 | KIDD CONSTRUCTION LLC | 09/20/2022 | Regular | 0.00 | 642.29 | 349822 |
| 115944 | Invoice | 09/20/2022 | KIDD CONSTRUCTION LLC | 0.00 | 642.29 | |
| 025728 | KING ASPHALT INC. | 09/20/2022 | Regular | 0.00 | 171,295.11 | 349823 |
| 976063 | Invoice | 09/20/2022 | PAY#3-FALL PAVING-PSC MAINT PARKING L... | 0.00 | 81,245.63 | |
| 976064 | Invoice | 09/20/2022 | PAY#4-ROAD PAVING FALL 2021 | 0.00 | 90,049.48 | |
| 000589 | LANGUAGE LINE SERVICES | 09/20/2022 | Regular | 0.00 | 422.88 | 349824 |
| 10622520 | Invoice | 09/20/2022 | LANGUAGE LINE SERVICES | 0.00 | 422.88 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 09/20/2022 | Regular | 0.00 | 15,911.27 | 349825 |
| 71090 | Invoice | 09/20/2022 | WO#54220 EQ#6867 | 0.00 | 170.00 | |
| 71113 | Invoice | 09/20/2022 | WO#54220 | 0.00 | 130.31 | |
| 71130 | Invoice | 09/20/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 425.00 | |
| 71156 | Invoice | 09/20/2022 | WO#54306 EQ#61191 | 0.00 | 166.42 | |
| 71169 | Invoice | 09/20/2022 | DUMP BODY FOR EQ#61351 | 0.00 | 15,019.54 | |
| 017730 | MCLEOD OCCUPATIONAL HEALTH | 09/20/2022 | Regular | 0.00 | 6,315.59 | 349826 |
| 1102 | Invoice | 09/20/2022 | HEALTH CENTER SUPPLIES | 0.00 | 396.90 | |
| 1112 | Invoice | 09/20/2022 | HENRY SCHEIN ORDER | 0.00 | 1,736.19 | |
| 1126 | Invoice | 09/20/2022 | ONSITE HEALTH LABS | 0.00 | 4,182.50 | |
| 015550 | MEAD & HUNT | 09/20/2022 | Regular | 0.00 | 4,752.50 | 349827 |
| 337051 | Invoice | 09/20/2022 | NOC ECT 29TH TO 37TH | 0.00 | 4,752.50 | |
| 013880 | MECHANICAL EQUIPMENT COMPANY | 09/20/2022 | Regular | 0.00 | 35,517.96 | 349828 |
| 0000478445 | Invoice | 09/20/2022 | R-3126-WINDY HILL & CHERRY GROVE PLANT.. | 0.00 | 35,517.96 | |
| 026514 | MEGAN PETIT | 09/20/2022 | Regular | 0.00 | 56.25 | 349829 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003762 | Invoice | 09/20/2022 | MILEAGE REIMBURSEMENT | 0.00 | 56.25 | |
| 026516 | MELVIN WILLIS | 09/20/2022 | Regular | 0.00 | 52.00 | 349830 |
| 45504213 | Invoice | 09/20/2022 | MELVIN WILLIS 9/12/22 | 0.00 | 52.00 | |
| 023064 | NORTH AMERICAN FIRE EQUIP CO INC | 09/20/2022 | Regular | 0.00 | 2,986.06 | 349831 |
| 1159311 | Invoice | 09/20/2022 | NORTH AMERICAN FIRE EQUIP CO INC | 0.00 | 2,986.06 | |
| 001802 | POLLARD WATER | 09/20/2022 | Regular | 0.00 | 178.04 | 349832 |
| 0211746 | Invoice | 09/20/2022 | POLLARD WATER | 0.00 | 178.04 | |
| 003853 | RECREONICS INC | 09/20/2022 | Regular | 0.00 | 4,277.04 | 349833 |
| 0900105-IN | Invoice | 09/20/2022 | RECREONICS INC | 0.00 | 4,277.04 | |
| 024326 | RIDENHOUR BROOKE | 09/20/2022 | Regular | 0.00 | 35.00 | 349834 |
| 45441280 | Invoice | 09/20/2022 | RIDENHOUR BROOKE 9/9/22 | 0.00 | 35.00 | |
| 025407 | RIM EVS INC | 09/20/2022 | Regular | 0.00 | 1,000.23 | 349835 |
| 220323 | Invoice | 09/20/2022 | RIM EVS INC | 0.00 | 1,000.23 | |
| 026573 | ROBERTA FILLER | 09/20/2022 | Regular | 0.00 | 20.00 | 349836 |
| INV0003763 | Invoice | 09/20/2022 | STAFF UNIFORMS | 0.00 | 20.00 | |
| 026517 | ROBYN CHESNER | 09/20/2022 | Regular | 0.00 | 52.00 | 349837 |
| 45426978 | Invoice | 09/20/2022 | ROBYN CHESNER 9/9/22 | 0.00 | 52.00 | |
| 025480 | ROFF TERRY | 09/20/2022 | Regular | 0.00 | 20.00 | 349838 |
| INV0003766 | Invoice | 09/20/2022 | STAFF UNIFORM | 0.00 | 20.00 | |
| 019568 | ROYALE INTERNATIONAL BEVERAGE CO., INC | 09/20/2022 | Regular | 0.00 | 281.40 | 349839 |
| 0144241-IN | Invoice | 09/20/2022 | SMOOTHIE COMPANY | 0.00 | 281.40 | |
| 000461 | S&W READY MIX CONCRETE CO | 09/20/2022 | Regular | 0.00 | 2,129.24 | 349840 |
| 3000829778 | Invoice | 09/20/2022 | S&W READY MIX CONCRETE CO | 0.00 | 503.24 | |
| 3000870892 | Invoice | 09/20/2022 | S&W READY MIX CONCRETE CO | 0.00 | 1,626.00 | |
| 000468 | SAF WAY RECYCLER | 09/20/2022 | Regular | 0.00 | 25.00 | 349841 |
| 118317 | Invoice | 09/20/2022 | SAF WAY RECYCLER | 0.00 | 25.00 | |
| 021590 | SAFEWARE, INC. | 09/20/2022 | Regular | 0.00 | 36,857.97 | 349842 |
| 0009252 | Invoice | 09/20/2022 | 2022 EXPLORER; EQ#41402; 1FMSK8DH8NG... | 0.00 | 36,213.00 | |
| 3990025 | Invoice | 09/20/2022 | SAFEWARE, INC. | 0.00 | 258.18 | |
| 3995917 | Invoice | 09/20/2022 | SAFEWARE, INC. | 0.00 | 386.79 | |
| 021590 | SAFEWARE, INC. | 09/20/2022 | Regular | 0.00 | -36,857.97 | 349842 |
| 000248 | SANTEE COOPER | 09/20/2022 | Regular | 0.00 | 368.27 | 349843 |
| INV0003764 | Invoice | 09/20/2022 | SANTEE COOPER 3227955944 | 0.00 | 368.27 | |
| 000004 | SIRCHIE AQUISITION COMPANY LLC | 09/20/2022 | Regular | 0.00 | 176.83 | 349844 |
| 0560314-IN | Invoice | 09/20/2022 | SIRCHIE AQUISITION COMPANY LLC | 0.00 | 176.83 | |
| 012156 | SOUTHERN RIGGING AND SUPPLY | 09/20/2022 | Regular | 0.00 | 747.39 | 349845 |
| 39838 | Invoice | 09/20/2022 | SOUTHERN RIGGING AND SUPPLY | 0.00 | 747.39 | |
| 020481 | STEVEN MARTIN | 09/20/2022 | Regular | 0.00 | 2,715.64 | 349846 |
| INV0003765 | Invoice | 09/20/2022 | BOCA TICKET CARD STOCK TGCLS | 0.00 | 2,715.64 | |
| 024064 | SZY HOLDINGS LLC | 09/20/2022 | Regular | 0.00 | 117.50 | 349847 |
| F138418 | Invoice | 09/20/2022 | MEDICAL SUPPLIES | 0.00 | 117.50 | |
| 025424 | TAPCO, INC. | 09/20/2022 | Regular | 0.00 | 425.00 | 349848 |
| I727297 | Invoice | 09/20/2022 | TAPCO, INC. | 0.00 | 425.00 | |
| 000537 | THE WW WILLIAMS COMPANY | 09/20/2022 | Regular | 0.00 | 4,424.20 | 349849 |
| 067W14420.02 | Invoice | 09/20/2022 | REPAIRS TO EQ# 6876 | 0.00 | 4,424.20 | |
| 017014 | TRANSWORLD, INC. | 09/20/2022 | Regular | 0.00 | 19,680.00 | 349850 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|--------------|----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5120 | Invoice | 09/20/2022 | WATER MAINT BLDG RENO | 0.00 | 19,360.00 | |
| 5122 | Invoice | 09/20/2022 | CAMERA PROJ | 0.00 | 320.00 | |
| 026508 | TRISTAN RHODES | 09/20/2022 | Regular | 0.00 | 338.00 | 349851 |
| INV0003767 | Invoice | 09/20/2022 | TRAINING PER DIEM 9/27-10/1 | 0.00 | 338.00 | |
| 026491 | UNITED INFRASTRUCTURE GROUP, INC | 09/20/2022 | Regular | 0.00 | 25,000.00 | 349852 |
| 2211-001 | Invoice | 09/20/2022 | REPAIRS AT BAREFOOT SWING BRIDGE | 0.00 | 25,000.00 | |
| 010148 | USA BLUE BOOK | 09/20/2022 | Regular | 0.00 | 6,079.93 | 349853 |
| 031876 | Invoice | 09/20/2022 | USA BLUE BOOK | 0.00 | 4,383.43 | |
| 077394 | Invoice | 09/20/2022 | USA BLUE BOOK | 0.00 | 520.81 | |
| 094067 | Invoice | 09/20/2022 | USA BLUE BOOK | 0.00 | 1,175.69 | |
| 008847 | VC3, INC. | 09/20/2022 | Regular | 0.00 | 1,012.50 | 349854 |
| 85891 | Invoice | 09/20/2022 | UTILITY BILLING 09/2022 | 0.00 | 1,012.50 | |
| 000249 | WEST PAYMENT CENTER | 09/20/2022 | Regular | 0.00 | 2,136.73 | 349855 |
| 846936837 | Invoice | 09/20/2022 | WEST PAYMENT CENTER | 0.00 | 1,859.75 | |
| 847026379 | Invoice | 09/20/2022 | WEST PAYMENT CENTER | 0.00 | 276.98 | |
| 026407 | ZIPS CAR WASH LLC | 09/20/2022 | Regular | 0.00 | 1,820.00 | 349856 |
| 820062197 | Invoice | 09/20/2022 | ZIPS CAR WASH LLC 07/2022 | 0.00 | 938.00 | |
| 820062284 | Invoice | 09/20/2022 | ZIPS CAR WASH LLC 08/2022 | 0.00 | 882.00 | |
| | **Void** | 09/20/2022 | Regular | 0.00 | 0.00 | 349857 |
| 000090 | ALTMAN TRACTOR COMPANY | 09/22/2022 | Regular | 0.00 | 158.36 | 349858 |
| IC62132 | Invoice | 09/22/2022 | WO#54294 EQ#7063 | 0.00 | 158.36 | |
| 022702 | AMANDA PLAYER WOFFORD | 09/22/2022 | Regular | 0.00 | 109.38 | 349859 |
| INV0003768 | Invoice | 09/22/2022 | FOOTBALL EQUIPMENT | 0.00 | 109.38 | |
| 021809 | AMERICAN MATERIALS COMPANY, LLC | 09/22/2022 | Regular | 0.00 | 814.09 | 349860 |
| 396479 | Invoice | 09/22/2022 | TOP DRESSING SAND | 0.00 | 814.09 | |
| 020551 | ANGEL SYLVESTER | 09/22/2022 | Regular | 0.00 | 48.60 | 349861 |
| INV0003769 | Invoice | 09/22/2022 | SEPT CC | 0.00 | 48.60 | |
| 026140 | ANNASTACIA FRANCIS | 09/22/2022 | Regular | 0.00 | 600.00 | 349862 |
| INV0003770 | Invoice | 09/22/2022 | 9/24/22- STREET PERFORMERS FINAL | 0.00 | 600.00 | |
| 000126 | BATTLE LAW FIRM LLC | 09/22/2022 | Regular | 0.00 | 810.00 | 349863 |
| 46691 | Invoice | 09/22/2022 | BATTLE LAW FIRM LLC; 206-000M | 0.00 | 150.00 | |
| 46696 | Invoice | 09/22/2022 | BATTLE LAW FIRM LLC; 206-039M | 0.00 | 660.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 09/22/2022 | Regular | 0.00 | 2,724.54 | 349864 |
| 59 0060146 | Invoice | 09/22/2022 | WO#54303 EQ#61061 | 0.00 | 725.94 | |
| 59 0060147 | Invoice | 09/22/2022 | WO#54310 EQ#7942 | 0.00 | 395.32 | |
| 59 0060148 | Invoice | 09/22/2022 | WO#54296 EQ#65270 | 0.00 | 877.34 | |
| 59 0060151 | Invoice | 09/22/2022 | WO#54291 EQ#6969 | 0.00 | 725.94 | |
| 023708 | BROTHERS POOL CONSTRUCTION INC. | 09/22/2022 | Regular | 0.00 | 178,991.00 | 349865 |
| 1140 | Invoice | 09/22/2022 | AFC POOL RENOVATION | 0.00 | 130,641.00 | |
| 1141 | Invoice | 09/22/2022 | AFC POOL RENOVATION | 0.00 | 16,300.00 | |
| 1142 | Invoice | 09/22/2022 | AFC POOL RENOVATION | 0.00 | 32,050.00 | |
| 003098 | CAROLINA INTERNATIONAL TRUCKS, INC | 09/22/2022 | Regular | 0.00 | 281.19 | 349866 |
| X107024192-01 | Invoice | 09/22/2022 | WO#54326 EQ#6966 | 0.00 | 281.19 | |
| 026397 | CITY WORKS EQUIPMENT & SUPPLY LLC | 09/22/2022 | Regular | 0.00 | 203.76 | 349867 |
| 374 | Invoice | 09/22/2022 | WO#54245 EQ#61168 | 0.00 | 203.76 | |
| 000293 | COASTAL VIDEO & SOUND, INC. | 09/22/2022 | Regular | 0.00 | 1,428.40 | 349868 |
| 2034 | Invoice | 09/22/2022 | COASTAL VIDEO & SOUND, INC. | 0.00 | 479.40 | |
| 2063 | Invoice | 09/22/2022 | COASTAL VIDEO & SOUND, INC. | 0.00 | 95.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2131 | Invoice | 09/22/2022 | COASTAL VIDEO & SOUND, INC. | 0.00 | 419.00 | |
| 2153 | Invoice | 09/22/2022 | COASTAL VIDEO & SOUND, INC. | 0.00 | 435.00 | |
| 026002 | CODELYNX, INC. | 09/22/2022 | Regular | 0.00 | 15,499.97 | 349869 |
| INV4030001177 | Invoice | 09/22/2022 | PSC & CITY HALL SERVERS | 0.00 | 15,499.97 | |
| 018504 | COLONIAL OIL INDUSTRIES, INC. | 09/22/2022 | Regular | 0.00 | 7,385.56 | 349870 |
| IN-752914A | Invoice | 09/22/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 4,000.81 | |
| IN-781602 | Invoice | 09/22/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 350.00 | |
| IN-785942 | Invoice | 09/22/2022 | COLONIAL OIL INDUSTRIES, INC. | 0.00 | 3,034.75 | |
| 024880 | CONWAY FENCE, INC. | 09/22/2022 | Regular | 0.00 | 9,642.39 | 349871 |
| 3447 | Invoice | 09/22/2022 | FENCE REPAIR PSC | 0.00 | 9,642.39 | |
| 000304 | CONWAY FORD, INC. | 09/22/2022 | Regular | 0.00 | 2,255.64 | 349872 |
| 428343 | Invoice | 09/22/2022 | WO#54338 EQ#71096 | 0.00 | 2,255.64 | |
| 024066 | ELITE COASTAL IRRIGATION | 09/22/2022 | Regular | 0.00 | 443.10 | 349873 |
| 1779 | Invoice | 09/22/2022 | ELITE COASTAL IRRIGATION | 0.00 | 100.57 | |
| 1780 | Invoice | 09/22/2022 | ELITE COASTAL IRRIGATION | 0.00 | 33.48 | |
| 1781 | Invoice | 09/22/2022 | ELITE COASTAL IRRIGATION | 0.00 | 309.05 | |
| 002882 | FIRE COM/ SONETICS CORP | 09/22/2022 | Regular | 0.00 | 500.00 | 349874 |
| INV338246 | Invoice | 09/22/2022 | FIRE COM/ SONETICS CORP | 0.00 | 500.00 | |
| 000370 | FLEETPRIDE | 09/22/2022 | Regular | 0.00 | 1,076.40 | 349875 |
| 102216994 | Invoice | 09/22/2022 | WO#54246 EQ#61046 | 0.00 | 1,076.40 | |
| 000369 | FLORENCE TRUCK CENTER, INC. | 09/22/2022 | Regular | 0.00 | 1,250.69 | 349876 |
| 02W5079 | Invoice | 09/22/2022 | WO#54311 EQ#6918 | 0.00 | 1,250.69 | |
| 000036 | FORTILINE, INC. | 09/22/2022 | Regular | 0.00 | 683.64 | 349877 |
| 5796757 | Invoice | 09/22/2022 | FORTILINE, INC. | 0.00 | 90.72 | |
| 5813076 | Invoice | 09/22/2022 | FORTILINE, INC. | 0.00 | 592.92 | |
| 001084 | FREIGHTLINER OF ARIZONA, LLC | 09/22/2022 | Regular | 0.00 | 1,807.29 | 349878 |
| XA372006924-01 | Invoice | 09/22/2022 | WO#54256 EQ#6966 | 0.00 | 683.63 | |
| XA372007417-01 | Invoice | 09/22/2022 | WO#54287 EQ#41065 | 0.00 | 164.15 | |
| XA396009369-01 | Invoice | 09/22/2022 | WO#54282 EQ#61098 | 0.00 | 909.41 | |
| XA396010189-01 | Invoice | 09/22/2022 | WO#54282 EQ#61098 | 0.00 | 50.10 | |
| 000375 | GRAINGER | 09/22/2022 | Regular | 0.00 | 1,206.60 | 349879 |
| 9439436156 | Invoice | 09/22/2022 | GRAINGER | 0.00 | 836.11 | |
| 9449999284 | Invoice | 09/22/2022 | GRAINGER | 0.00 | 370.49 | |
| 021481 | GRAND STRAND SPORTS ASSOCIATION | 09/22/2022 | Regular | 0.00 | 5,336.00 | 349880 |
| 1000 | Invoice | 09/22/2022 | 2022 FALL SOCCER REFS PAYMENTS | 0.00 | 4,732.00 | |
| 1001 | Invoice | 09/22/2022 | SPRING SOCCER ASSIGNING FEES | 0.00 | 604.00 | |
| 000650 | GRAND STRAND WATER & SEWER AUTHORITY | 09/22/2022 | Regular | 0.00 | 812.07 | 349881 |
| INV0003772 | Invoice | 09/22/2022 | SOCCER COMPLEX 01901056 00 | 0.00 | 312.26 | |
| INV0003773 | Invoice | 09/22/2022 | REMOTE SOCCER RR 01901057 00 | 0.00 | 40.71 | |
| INV0003774 | Invoice | 09/22/2022 | ADMIN BLDG 01901088 00 | 0.00 | 31.52 | |
| INV0003775 | Invoice | 09/22/2022 | BASEBALL COMPLEX 01905053 00 | 0.00 | 323.28 | |
| INV0003776 | Invoice | 09/22/2022 | PLAYGROUND RR 01905054 00 | 0.00 | 42.15 | |
| INV0003777 | Invoice | 09/22/2022 | MAINTENANCE BLDG 01905055 00 | 0.00 | 42.96 | |
| INV0003778 | Invoice | 09/22/2022 | DOG PARK DRK FNT 01905058 00 | 0.00 | 19.19 | |
| 026576 | GS LAW ENFORCEMENT APPRECIATION COMMITI | 09/22/2022 | Regular | 0.00 | 150.00 | 349882 |
| INV0003771 | Invoice | 09/22/2022 | NMB PD MEMBERSHIP/THOMAS DENNIS | 0.00 | 150.00 | |
| 017689 | GSP MARKETING, INC. | 09/22/2022 | Regular | 0.00 | 795.13 | 349883 |
| P26738 | Invoice | 09/22/2022 | WO#54232 EQ#61133 | 0.00 | 795.13 | |
| 000052 | INTERSTATE BATTERIES | 09/22/2022 | Regular | 0.00 | 430.40 | 349884 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 30004866 | Invoice | 09/22/2022 | INTERSTATE BATTERIES | 0.00 | 430.40 | |
| 025988 | JAMES P HOOKS CONSULTING INC. | 09/22/2022 | Regular | 0.00 | 2,222.00 | 349885 |
| 50759 | Invoice | 09/22/2022 | CONSULTING DESIGN FOR EXPANSION | 0.00 | 2,222.00 | |
| 026141 | JOE JOHNSON EQUIPMENT LLC | 09/22/2022 | Regular | 0.00 | 8,225.14 | 349886 |
| P09746 | Invoice | 09/22/2022 | WO#54281 EQ#61191 | 0.00 | 3,550.91 | |
| P09758 | Invoice | 09/22/2022 | WO#54266 EQ#61191 | 0.00 | 1,482.77 | |
| P09773 | Invoice | 09/22/2022 | WO#54316 EQ#6863 | 0.00 | 3,191.46 | |
| 023191 | JONATHAN LOCKLEAR | 09/22/2022 | Regular | 0.00 | 400.00 | 349887 |
| INV0003779 | Invoice | 09/22/2022 | 9/24/22- MM&CO FINAL | 0.00 | 400.00 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 09/22/2022 | Regular | 0.00 | 195.00 | 349888 |
| 144332 | Invoice | 09/22/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 65.00 | |
| 144522 | Invoice | 09/22/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 65.00 | |
| 145149 | Invoice | 09/22/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 65.00 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 09/22/2022 | Regular | 0.00 | 800.00 | 349889 |
| 71155 | Invoice | 09/22/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 800.00 | |
| 023932 | LIVINGSTON TRANSPORT & TOWING | 09/22/2022 | Regular | 0.00 | 400.00 | 349890 |
| 9/10/22 | Invoice | 09/22/2022 | 2022-024882; TOW UTILITY TRAILER | 0.00 | 200.00 | |
| 9/18/22 | Invoice | 09/22/2022 | 2022-024882; TOW 06 ACURA | 0.00 | 200.00 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 09/22/2022 | Regular | 0.00 | 1,453.00 | 349891 |
| 334006137-1 | Invoice | 09/22/2022 | RADIO REPAIRS | 0.00 | 726.50 | |
| 736000250-1 | Invoice | 09/22/2022 | RADIO REPAIRS | 0.00 | 726.50 | |
| 011005 | NATIVE SONS | 09/22/2022 | Regular | 0.00 | 2,828.55 | 349892 |
| 70953 | Invoice | 09/22/2022 | PINK TSHIRTS 2022 | 0.00 | 2,828.55 | |
| 026577 | NDI TECHNOLOGIES, INC. | 09/22/2022 | Regular | 0.00 | 185,558.82 | 349893 |
| 303056 | Invoice | 09/22/2022 | CAMERA PROJ-NDI TECH | 0.00 | 185,558.82 | |
| 017322 | NEXSEN PRUET, LLC. | 09/22/2022 | Regular | 0.00 | 271,594.43 | 349894 |
| 535930183 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 22,713.00 | |
| 535935667 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 54,141.00 | |
| 535936190 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 2,652.00 | |
| 535937115 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 2,689.50 | |
| 535937601 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 27,342.70 | |
| 535937602 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 9,601.40 | |
| 535937604 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 116,573.24 | |
| 535937605 | Invoice | 09/22/2022 | NEXSEN PRUET, LLC. | 0.00 | 35,881.59 | |
| 008375 | NMB HIGH SCHOOL | 09/22/2022 | Regular | 0.00 | 250.00 | 349895 |
| INV0003780 | Invoice | 09/22/2022 | NMBHS YEARBOOK | 0.00 | 250.00 | |
| 019811 | PALMETTO FIRE SERVICES, LLC | 09/22/2022 | Regular | 0.00 | 30.00 | 349896 |
| 15879 | Invoice | 09/22/2022 | FIRE ALARM MONITORING | 0.00 | 30.00 | |
| 025441 | POINT SOURCE ENVIRONMENTAL LLC | 09/22/2022 | Regular | 0.00 | 2,400.00 | 349897 |
| 1295 | Invoice | 09/22/2022 | AQUA TREATMENT | 0.00 | 2,400.00 | |
| 022040 | PULTE HOME COMPANY, LLC | 09/22/2022 | Regular | 0.00 | 1,033.00 | 349898 |
| INV0003781 | Invoice | 09/22/2022 | BUILDING PERMIT/PLAN REVIEW FEE REFU... | 0.00 | 1,033.00 | |
| 000460 | REDLINE POWERSPORTS | 09/22/2022 | Regular | 0.00 | 357.32 | 349899 |
| 547010 | Invoice | 09/22/2022 | WO#53795 EQ#71190 | 0.00 | 357.32 | |
| 026575 | RUTH ANN ELLIS | 09/22/2022 | Regular | 0.00 | 35.00 | 349900 |
| INV0003782 | Invoice | 09/22/2022 | PLANNING COMMISSION TRAINING | 0.00 | 35.00 | |
| 017432 | SAFE AIR SYSTEMS | 09/22/2022 | Regular | 0.00 | 338.69 | 349901 |
| INV-NC10-426 | Invoice | 09/22/2022 | AIR-1 REPAIRS | 0.00 | 338.69 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 019264 | SAFE INDUSTRIES | 09/22/2022 | Regular | 0.00 | 7,133.71 | 349902 |
| INV69548 | Invoice | 09/22/2022 | SAFE INDUSTRIES | 0.00 | 97.18 | |
| INV69816 | Invoice | 09/22/2022 | SAFE INDUSTRIES | 0.00 | 88.33 | |
| INV71220 | Invoice | 09/22/2022 | SAFE INDUSTRIES | 0.00 | 6,948.20 | |
| 021590 | SAFEWARE, INC. | 09/22/2022 | Regular | 0.00 | 644.97 | 349903 |
| 3990025- | Invoice | 09/22/2022 | SAFEWARE, INC. | 0.00 | 258.18 | |
| 3995917- | Invoice | 09/22/2022 | SAFEWARE, INC. | 0.00 | 386.79 | |
| 026574 | SANDPIPER HEATING & AIR CONDITIONING LLC | 09/22/2022 | Regular | 0.00 | 130.00 | 349904 |
| INV0003783 | Invoice | 09/22/2022 | BUILDING PERMIT FEE | 0.00 | 130.00 | |
| 026021 | SANTEE AUTOMOTIVE LLC | 09/22/2022 | Regular | 0.00 | 36,213.00 | 349905 |
| 0009252 | Invoice | 09/22/2022 | 2022 EXPLORER; EQ#41402; 1FMSK8DH8NG... | 0.00 | 36,213.00 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/22/2022 | Regular | 0.00 | 19,432.84 | 349906 |
| 92606000036 | Invoice | 09/22/2022 | MADISON TOMPKINS RETIREMENT OWED | 0.00 | 19,432.84 | |
| 021309 | SCOTT TURDO | 09/22/2022 | Regular | 0.00 | 1,875.00 | 349907 |
| 944 | Invoice | 09/22/2022 | CHALLENGE COINS | 0.00 | 1,875.00 | |
| 001717 | SCRPA | 09/22/2022 | Regular | 0.00 | 395.00 | 349908 |
| 200006260 | Invoice | 09/22/2022 | SCRPA CONFERENCE-RYAN WILSON | 0.00 | 395.00 | |
| 000003 | SHELL SMALL ENGINE, INC. | 09/22/2022 | Regular | 0.00 | 1,529.54 | 349909 |
| 5677136 | Invoice | 09/22/2022 | WO#54197 EQ#7999 | 0.00 | 782.79 | |
| 5677823 | Invoice | 09/22/2022 | WO#54197 EQ#7999 | 0.00 | 71.24 | |
| 5677824 | Invoice | 09/22/2022 | SHELL SMALL ENGINE, INC. | 0.00 | 675.51 | |
| 000444 | QUALITY EQUIPMENT, LLC | 09/22/2022 | Regular | 0.00 | 64.99 | 349910 |
| 974956 | Invoice | 09/22/2022 | WO#54224 EQ#61037 | 0.00 | 64.99 | |
| 000469 | SOUTHERN TRUCK SERVICE INC. | 09/22/2022 | Regular | 0.00 | 4,753.25 | 349911 |
| 299083 | Invoice | 09/22/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 251.06 | |
| 299089 | Invoice | 09/22/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 773.98 | |
| 299095 | Invoice | 09/22/2022 | WO#54201 EQ#6913 | 0.00 | 193.54 | |
| 299148 | Invoice | 09/22/2022 | WO#54235 EQ#6962 | 0.00 | 1,561.31 | |
| 299233 | Invoice | 09/22/2022 | SOUTHERN TRUCK SERVICE INC. | 0.00 | 1,561.31 | |
| 299234 | Invoice | 09/22/2022 | WO#54232 EQ#61133 | 0.00 | 412.05 | |
| 020255 | SPARTAN FIRE AND EMERGENCY APPARATUS, INC | 09/22/2022 | Regular | 0.00 | 15,643.07 | 349912 |
| 008980 | Invoice | 09/22/2022 | SPARTAN FIRE AND EMERGENCY APPARATUS.. | 0.00 | 5,241.51 | |
| 009006 | Invoice | 09/22/2022 | SPARTAN FIRE AND EMERGENCY APPARATUS.. | 0.00 | 6,451.26 | |
| 009007 | Invoice | 09/22/2022 | SPARTAN FIRE AND EMERGENCY APPARATUS.. | 0.00 | 3,950.30 | |
| 008299 | SQUEAKY'S TOWING SERVICE | 09/22/2022 | Regular | 0.00 | 950.00 | 349913 |
| 154499 | Invoice | 09/22/2022 | WO#54299 EQ#6876 | 0.00 | 950.00 | |
| 020733 | STATE OF SOUTH CAROLINA | 09/22/2022 | Regular | 0.00 | 1,200.00 | 349914 |
| FY2023-2YT1PG | Invoice | 09/22/2022 | 1033 ANNUAL SUPPORT FY2023 | 0.00 | 1,200.00 | |
| 012542 | SURE TRAC INC | 09/22/2022 | Regular | 0.00 | 170.26 | 349915 |
| 30719 | Invoice | 09/22/2022 | SURE TRAC INC | 0.00 | 170.26 | |
| 023727 | TURF TANK | 09/22/2022 | Regular | 0.00 | 3,009.69 | 349916 |
| 4979 | Invoice | 09/22/2022 | TURF TANK | 0.00 | 2,799.69 | |
| 5702 | Invoice | 09/22/2022 | TURF TANK | 0.00 | 210.00 | |
| 000901 | TYLER EQUIPMENT CO, INC. | 09/22/2022 | Regular | 0.00 | 2,293.54 | 349917 |
| 59115 | Invoice | 09/22/2022 | TYLER EQUIPMENT CO, INC. | 0.00 | 585.58 | |
| 59241 | Invoice | 09/22/2022 | WO#54298 EQ#61214 | 0.00 | 1,707.96 | |
| 000472 | UNIFIRST CORPORATION | 09/22/2022 | Regular | 0.00 | 2,183.41 | 349918 |
| 1740049048 | Invoice | 09/22/2022 | H4040 | 0.00 | 26.57 | |
| 1740049050 | Invoice | 09/22/2022 | H4490 | 0.00 | 23.93 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------|--------------|-------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1740049053 | Invoice | 09/22/2022 | H4030 | 0.00 | 54.64 | |
| 1740049055 | Invoice | 09/22/2022 | H4840 | 0.00 | 33.59 | |
| 1740049058 | Invoice | 09/22/2022 | H4190 | 0.00 | 24.54 | |
| 1740049063 | Invoice | 09/22/2022 | H4110 | 0.00 | 510.99 | |
| 1740049065 | Invoice | 09/22/2022 | H4920 | 0.00 | 78.04 | |
| 1740049066 | Invoice | 09/22/2022 | H4210 | 0.00 | 269.44 | |
| 1740049067 | Invoice | 09/22/2022 | H4120 | 0.00 | 334.38 | |
| 1740049068 | Invoice | 09/22/2022 | H4020 | 0.00 | 235.83 | |
| 1740049070 | Invoice | 09/22/2022 | H4290 | 0.00 | 27.79 | |
| 1740049073 | Invoice | 09/22/2022 | H4320 | 0.00 | 40.52 | |
| 1740049077 | Invoice | 09/22/2022 | H4300 | 0.00 | 189.72 | |
| 1740049078 | Invoice | 09/22/2022 | H4460 | 0.00 | 158.31 | |
| 1740049383 | Invoice | 09/22/2022 | H5870 | 0.00 | 175.12 | |
| 012154 | USLA | 09/22/2022 | Regular | 0.00 | 880.00 | 349919 |
| 3043 | Invoice | 09/22/2022 | USLA JR GUARD- NMB | 0.00 | 880.00 | |
| 000477 | VEREENS STORE INC. | 09/22/2022 | Regular | 0.00 | 12,432.50 | 349920 |
| 203393 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 9,276.12 | |
| 203555 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 334.80 | |
| 203804 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 392.94 | |
| 203833 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 891.00 | |
| 203834 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 38.20 | |
| 203882 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 128.52 | |
| 203885 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 818.64 | |
| 204084 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 359.22 | |
| 204185 | Invoice | 09/22/2022 | VEREENS STORE INC. | 0.00 | 193.06 | |
| 006767 | CITY OF NORTH MYRTLE BEACH | 09/22/2022 | Regular | 0.00 | 15,000,000.00 | 349921 |
| 9/22/2022 | Invoice | 09/22/2022 | TRANSFER FUNDS | 0.00 | 15,000,000.00 | |
| 000227 | BENJAMIN SHARP | 09/29/2022 | Regular | 0.00 | 354.84 | 349922 |
| INV0003809 | Invoice | 09/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 019406 | CYNTHIA SINGLETON | 09/29/2022 | Regular | 0.00 | 1,137.31 | 349923 |
| INV0003814 | Invoice | 09/29/2022 | PENSION BENEFIT | 0.00 | 1,137.31 | |
| 000228 | FRED MORRIS | 09/29/2022 | Regular | 0.00 | 354.84 | 349924 |
| INV0003808 | Invoice | 09/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 354.84 | |
| 000226 | HUMANE SOCIETY OF NMB | 09/29/2022 | Regular | 0.00 | 10,833.34 | 349925 |
| INV0003811 | Invoice | 09/29/2022 | MONTHLY ALLOWANCE | 0.00 | 10,833.34 | |
| 002414 | JOHN SMITH | 09/29/2022 | Regular | 0.00 | 375.32 | 349926 |
| INV0003810 | Invoice | 09/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 375.32 | |
| 019402 | KAREN ALFORD | 09/29/2022 | Regular | 0.00 | 1,780.18 | 349927 |
| INV0003815 | Invoice | 09/29/2022 | MONTHLY PENSION BENEFIT | 0.00 | 1,780.18 | |
| 019405 | KATHY ROBBINS | 09/29/2022 | Regular | 0.00 | 390.59 | 349928 |
| INV0003813 | Invoice | 09/29/2022 | PENSION BENEFIT | 0.00 | 390.59 | |
| 019403 | KENNETH CONNER | 09/29/2022 | Regular | 0.00 | 50.00 | 349929 |
| INV0003812 | Invoice | 09/29/2022 | PENSION BENEFIT | 0.00 | 50.00 | |
| 003082 | RAY ALLEN LEE | 09/29/2022 | Regular | 0.00 | 277.00 | 349930 |
| INV0003807 | Invoice | 09/29/2022 | RETIREE HEALTH BENEFIT | 0.00 | 277.00 | |
| 000146 | BLACKS TIRE SERVICE, INC. | 09/27/2022 | Regular | 0.00 | 5,461.09 | 349936 |
| 07 0042263 | Invoice | 09/27/2022 | REPAIRS TO EQ# 41081 | 0.00 | 3,947.49 | |
| 07 0042265 | Invoice | 09/27/2022 | REPAIRS TO EQ# 4855 | 0.00 | 959.23 | |
| 07 0042267 | Invoice | 09/27/2022 | REPAIRS TO EQ# 41238 | 0.00 | 378.91 | |
| 07 0042283 | Invoice | 09/27/2022 | REPAIRS TO EQ# 41199 | 0.00 | 108.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 07_0042350 | Invoice | 09/27/2022 | REPAIRS TO EQ# 41143 | 0.00 | 67.46 | |
| 023708 | BROTHERS POOL CONSTRUCTION INC. | 09/27/2022 | Regular | 0.00 | 14,765.00 | 349937 |
| 1138 | Invoice | 09/27/2022 | AFC POOL RENOVATIONS | 0.00 | 5,200.00 | |
| 1139 | Invoice | 09/27/2022 | AFC POOL RENOVATIONS | 0.00 | 9,565.00 | |
| 024732 | CHARTER COMMUNICATIONS | 09/27/2022 | Regular | 0.00 | 212.04 | 349938 |
| 105520101092122 | Invoice | 09/27/2022 | ACCT 105520101 | 0.00 | 212.04 | |
| 000288 | COASTAL ENGRAVERS, INC. | 09/27/2022 | Regular | 0.00 | 840.24 | 349939 |
| N1449 | Invoice | 09/27/2022 | COASTAL ENGRAVERS, INC. | 0.00 | 840.24 | |
| 005369 | CROWN AWARDS | 09/27/2022 | Regular | 0.00 | 1,586.44 | 349940 |
| 35787664 | Invoice | 09/27/2022 | CROWN AWARDS | 0.00 | 1,586.44 | |
| 019067 | DADE PAPER & BAG CO. | 09/27/2022 | Regular | 0.00 | 4,062.27 | 349941 |
| 11757949 | Invoice | 09/27/2022 | DADE PAPER & BAG CO. | 0.00 | 3,876.00 | |
| 11899437 | Invoice | 09/27/2022 | DADE PAPER & BAG CO. | 0.00 | 186.27 | |
| 018282 | DELL MARKETING, LP | 09/27/2022 | Regular | 0.00 | 25,017.66 | 349942 |
| 10615170707 | Invoice | 09/27/2022 | DELL MARKETING, LP | 0.00 | 25,017.66 | |
| 004663 | DIVERSIFIED METAL FABRICATORS | 09/27/2022 | Regular | 0.00 | 2,476.30 | 349943 |
| 20905 | Invoice | 09/27/2022 | DIVERSIFIED METAL FABRICATORS | 0.00 | 2,476.30 | |
| 004380 | EUROPA SPORTS PRODUCTS | 09/27/2022 | Regular | 0.00 | 1,864.32 | 349944 |
| 10173783 | Invoice | 09/27/2022 | EUROPA SPORTS PRODUCTS | 0.00 | 1,864.32 | |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | 09/27/2022 | Regular | 0.00 | 28,650.40 | 349945 |
| 905533200 | Invoice | 09/27/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 14,305.68 | |
| 905536327 | Invoice | 09/27/2022 | EVOQUA WATER TECHNOLOGIES LLC | 0.00 | 14,344.72 | |
| 001085 | FASTENAL COMPANY | 09/27/2022 | Regular | 0.00 | 1,073.95 | 349946 |
| SCCON93515 | Invoice | 09/27/2022 | FASTENAL COMPANY | 0.00 | 1,073.95 | |
| 002510 | FIRESTONE | 09/27/2022 | Regular | 0.00 | 735.83 | 349947 |
| 266216 | Invoice | 09/27/2022 | WO#54334 EQ#6130 | 0.00 | 735.83 | |
| 000036 | FORTILINE, INC. | 09/27/2022 | Regular | 0.00 | 3,437.64 | 349948 |
| 5822645 | Invoice | 09/27/2022 | FORTILINE, INC. | 0.00 | 718.20 | |
| 5823427 | Invoice | 09/27/2022 | FORTILINE, INC. | 0.00 | 2,719.44 | |
| 000375 | GRAINGER | 09/27/2022 | Regular | 0.00 | 371.32 | 349949 |
| 9451499173 | Invoice | 09/27/2022 | GRAINGER | 0.00 | 371.32 | |
| 007376 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 09/27/2022 | Regular | 0.00 | 5,865.34 | 349950 |
| 105190 | Invoice | 09/27/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,473.60 | |
| 105191 | Invoice | 09/27/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,473.60 | |
| 105393 | Invoice | 09/27/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,459.07 | |
| 105394 | Invoice | 09/27/2022 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 0.00 | 1,459.07 | |
| 000382 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 09/27/2022 | Regular | 0.00 | 439.71 | 349951 |
| 71149 | Invoice | 09/27/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 30.00 | |
| 71178 | Invoice | 09/27/2022 | WO#54322 EQ#61036 | 0.00 | 224.78 | |
| 71205 | Invoice | 09/27/2022 | LITTLE RIVER WELDING & HYDRAULICS, LLC | 0.00 | 184.93 | |
| 002242 | MCLEOD LORIS/SEACOAST HOSPITAL | 09/27/2022 | Regular | 0.00 | 658.00 | 349952 |
| 8000009668 | Invoice | 09/27/2022 | NEW HIRE OSHA | 0.00 | 658.00 | |
| 013553 | PALMETTOSCAPES LANDSCAPE SUPPLY | 09/27/2022 | Regular | 0.00 | 48.60 | 349953 |
| 50101 | Invoice | 09/27/2022 | PALMETTOSCAPES LANDSCAPE SUPPLY | 0.00 | 48.60 | |
| 023959 | SMYRNA READY MIX CONCRETE, LLC | 09/27/2022 | Regular | 0.00 | 606.00 | 349954 |
| 1070092915 | Invoice | 09/27/2022 | SMYRNA READY MIX CONCRETE, LLC | 0.00 | 606.00 | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 09/27/2022 | Regular | 0.00 | 34,598.27 | 349955 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 022044 | Invoice | 09/27/2022 | CITY HALL ROOF REPAIRS | 0.00 | 34,598.27 | |
| 022959 | STERICYCLE, INC. | 09/27/2022 | Regular | 0.00 | 60.68 | 349956 |
| 1011901480 | Invoice | 09/27/2022 | STERICYCLE, INC. | 0.00 | 60.68 | |
| 000931 | SUNSHINE CLEANERS | 09/27/2022 | Regular | 0.00 | 41.75 | 349957 |
| INV0003824 | Invoice | 09/27/2022 | SUNSHINE CLEANERS ACCT 100768 | 0.00 | 41.75 | |
| 018143 | SUPER SEER CORPORATION | 09/27/2022 | Regular | 0.00 | 1,225.80 | 349958 |
| 73788 | Invoice | 09/27/2022 | MOTORCYCLE HELMETS | 0.00 | 1,225.80 | |
| 019248 | T2 SYSTEMS CANADA INC. | 09/27/2022 | Regular | 0.00 | 75.60 | 349959 |
| IRIS0000112287 | Invoice | 09/27/2022 | DIGITAL IRIS SERVICE | 0.00 | 75.60 | |
| 000472 | UNIFIRST CORPORATION | 09/27/2022 | Regular | 0.00 | 2,928.99 | 349960 |
| 1740049384 | Invoice | 09/27/2022 | H5460 | 0.00 | 318.88 | |
| 1740050464 | Invoice | 09/27/2022 | H4040 | 0.00 | 26.57 | |
| 1740050468 | Invoice | 09/27/2022 | H4490 | 0.00 | 23.93 | |
| 1740050471 | Invoice | 09/27/2022 | H4030 | 0.00 | 54.64 | |
| 1740050474 | Invoice | 09/27/2022 | H4840 | 0.00 | 33.59 | |
| 1740050477 | Invoice | 09/27/2022 | H4190 | 0.00 | 24.54 | |
| 1740050492 | Invoice | 09/27/2022 | H4110 | 0.00 | 514.36 | |
| 1740050494 | Invoice | 09/27/2022 | H4800 | 0.00 | 110.76 | |
| 1740050496 | Invoice | 09/27/2022 | H4920 | 0.00 | 78.04 | |
| 1740050500 | Invoice | 09/27/2022 | H4210 | 0.00 | 269.44 | |
| 1740050502 | Invoice | 09/27/2022 | H4120 | 0.00 | 322.48 | |
| 1740050504 | Invoice | 09/27/2022 | H4020 | 0.00 | 210.14 | |
| 1740050506 | Invoice | 09/27/2022 | H4290 | 0.00 | 27.79 | |
| 1740050511 | Invoice | 09/27/2022 | H4320 | 0.00 | 40.52 | |
| 1740050515 | Invoice | 09/27/2022 | H4300 | 0.00 | 246.20 | |
| 1740050516 | Invoice | 09/27/2022 | H4460 | 0.00 | 158.31 | |
| 1740050628 | Invoice | 09/27/2022 | H5870 | 0.00 | 175.12 | |
| 1740050636 | Invoice | 09/27/2022 | H5460 | 0.00 | 293.68 | |
| | **Void** | 09/27/2022 | Regular | 0.00 | 0.00 | 349961 |
| 018816 | WEBBERS LAWN SERVICE | 09/27/2022 | Regular | 0.00 | 17,336.00 | 349962 |
| 6507 | Invoice | 09/27/2022 | ROW MAINT 07/2022-09/2022 | 0.00 | 17,336.00 | |
| 026578 | BAKER MOTORSPORTS OF FAYETTEVILLE LLC | 09/27/2022 | Regular | 0.00 | 21,381.01 | 349971 |
| 9/27/22 | Invoice | 09/27/2022 | 2023 HONDA PIONEER; EQ#41412; 1HFVE02... | 0.00 | 21,381.01 | |
| 014036 | AD STARR | 09/29/2022 | Regular | 0.00 | 962.64 | 349972 |
| 243865 | Invoice | 09/29/2022 | AD STARR | 0.00 | 962.64 | |
| 000535 | ADMN DTO | 09/29/2022 | Regular | 0.00 | 112.00 | 349973 |
| 90347169 | Invoice | 09/29/2022 | CITY NMB ROUTER SUPPORT | 0.00 | 112.00 | |
| 018573 | AMERICAN UNIFORM SALES, INC | 09/29/2022 | Regular | 0.00 | 608.04 | 349974 |
| 236356 | Invoice | 09/29/2022 | AMERICAN UNIFORM SALES, INC | 0.00 | 608.04 | |
| 007519 | ANDREW CODY LUDLAM | 09/29/2022 | Regular | 0.00 | 32.37 | 349975 |
| INV0003826 | Invoice | 09/29/2022 | WIRE CRIMPING TOOL | 0.00 | 32.37 | |
| 000051 | ANIMAL HOSPITAL OF NMB | 09/29/2022 | Regular | 0.00 | 666.34 | 349976 |
| 139918 | Invoice | 09/29/2022 | JOHNNY CASH VET VISIT | 0.00 | 666.34 | |
| 020981 | BACKGROUND INVESTIGATION BUREAU LLC | 09/29/2022 | Regular | 0.00 | 537.75 | 349977 |
| INV-00587 | Invoice | 09/29/2022 | BACKGROUND CHECKS | 0.00 | 537.75 | |
| 007269 | BAREFOOT JOINT COMMITTEE | 09/29/2022 | Regular | 0.00 | 1,111.50 | 349978 |
| INV0003827 | Invoice | 09/29/2022 | STREET LIGHTS | 0.00 | 1,111.50 | |
| 022912 | BAREFOOT RETREAT HOA | 09/29/2022 | Regular | 0.00 | 166.00 | 349979 |
| INV0003828 | Invoice | 09/29/2022 | STREET LIGHTS | 0.00 | 166.00 | |

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|--|--|--|--|----------------------|------------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000935 9/19/22 | BEAM & ASSOCIATES Invoice | 09/29/2022 | 09/29/2022 Regular CG DREDGE PLANNING/DESIGN CYCLE 2 | 0.00 0.00 | 184,700.00 184,700.00 | 349980 |
| 002481 INV0003829 | BEN CALDWELL Invoice | 09/29/2022 | 09/29/2022 Regular OFFICE CHAIR | 0.00 0.00 | 302.39 302.39 | 349981 |
| 021832 924930301 924938032 | BORDER STATES INDUSTRIES, INC. Credit Memo Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular BORDER STATES INDUSTRIES, INC. BORDER STATES INDUSTRIES, INC. | 0.00 0.00 0.00 | 268.45 -45.52 313.97 | 349982 |
| 021058 1369 | BROWN & SON GUNS Invoice | 09/29/2022 | 09/29/2022 Regular SHIPPING FIREARM | 0.00 0.00 | 75.00 75.00 | 349983 |
| 000344 CC-1220813436 | BYRNE ACQUISITION GROUP Invoice | 09/29/2022 | 09/29/2022 Regular MUSIC ON MAIN ADS | 0.00 0.00 | 1,350.00 1,350.00 | 349984 |
| 019536 4254 | CAROLA R. DAROZA Invoice | 09/29/2022 | 09/29/2022 Regular III FEST SIGNAGE | 0.00 0.00 | 622.08 622.08 | 349985 |
| 024901 INV0003830 | CASEY SLONE Invoice | 09/29/2022 | 09/29/2022 Regular CAT 3 ORNAMENTAL TRAINING | 0.00 0.00 | 31.54 31.54 | 349986 |
| 000025 INV0003831 | CITY OF MYRTLE BEACH Invoice | 09/29/2022 | 09/29/2022 Regular BRIARCLIFFE COMMONS 08/2022 | 0.00 0.00 | 3,376.36 3,376.36 | 349987 |
| 023859 240486 240943 | CIVICPLUS, LLC Invoice Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular DESIGN CHANGES FOR PS NMB.US ANNUAL RENEWAL | 0.00 0.00 0.00 | 13,369.89 1,440.00 11,929.89 | 349988 |
| 019602 9/29/22 | COASTAL ASPHALT Invoice | 09/29/2022 | 09/29/2022 Regular PAY#3-LRN RD MULTI PURPOSE PATH | 0.00 0.00 | 58,567.50 58,567.50 | 349989 |
| 000243 128822 128832 | COASTAL CONTRACT HARDWARE Invoice Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular AFC SAUNA REPAIR PARTS WATER MAINT BLDG RENO | 0.00 0.00 0.00 | 1,215.06 474.01 741.05 | 349990 |
| 000288 N1426 | COASTAL ENGRAVERS, INC. Invoice | 09/29/2022 | 09/29/2022 Regular III PLAQUES | 0.00 0.00 | 125.28 125.28 | 349991 |
| 014426 58428 58429 | COASTAL FASTENERS & SUPPLY INC Invoice Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular COASTAL FASTENERS & SUPPLY INC COASTAL FASTENERS & SUPPLY INC | 0.00 0.00 0.00 | 125.44 84.37 41.07 | 349992 |
| 026518 53349 | COMMAND CABINETS DIRECT, LLC Invoice | 09/29/2022 | 09/29/2022 Regular COMMAND CABINETS DIRECT, LLC | 0.00 0.00 | 5,030.00 5,030.00 | 349993 |
| 023047 55289520.001 | CREGGER COMPANY, INC. Invoice | 09/29/2022 | 09/29/2022 Regular LIGHT DIMMERS FOR IT | 0.00 0.00 | 124.20 124.20 | 349994 |
| 001903 812534 | DANA SAFETY SUPPLY INC Invoice | 09/29/2022 | 09/29/2022 Regular DANA SAFETY SUPPLY INC | 0.00 0.00 | 3,250.80 3,250.80 | 349995 |
| 026583 1082610 | DENISE KEYS Invoice | 09/29/2022 | 09/29/2022 Regular AFC REFUND | 0.00 0.00 | 240.00 240.00 | 349996 |
| 012834 INV0003832 INV0003833 | FRONTIER Invoice Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular 864-189-0288-021699-5 803-189-0178-092915-5 | 0.00 0.00 0.00 | 1,215.16 671.96 543.20 | 349997 |
| 018435 718812707-01 718812707-02 | FUN EXPRESS LLC Invoice Invoice | 09/29/2022 09/29/2022 09/29/2022 | 09/29/2022 Regular FUN EXPRESS LLC FUN EXPRESS LLC | 0.00 0.00 0.00 | 6,346.38 4,896.73 1,449.65 | 349998 |
| 022310 245786 | GOLD MEDAL PRODUCTS CO. Invoice | 09/29/2022 | 09/29/2022 Regular CANDY FOR CONCESSIONS RESALE | 0.00 0.00 | 347.05 347.05 | 349999 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000375 | GRAINGER | 09/29/2022 | Regular | 0.00 | 2,161.85 | 350000 |
| 9441345122 | Invoice | 09/29/2022 | AFC WATER BOTTLE FILLERS | 0.00 | 2,084.81 | |
| 9449849307 | Invoice | 09/29/2022 | GRAINGER | 0.00 | 1,930.11 | |
| 9450944112 | Invoice | 09/29/2022 | BEACH BATHROOM PARTS | 0.00 | 12.85 | |
| 9455136060 | Credit Memo | 09/29/2022 | AFC WATER BOTTLE FILLERS | 0.00 | -1,865.92 | |
| 003454 | GRAVES POOLS & SPAS | 09/29/2022 | Regular | 0.00 | 2,359.56 | 350001 |
| 387886-1 | Invoice | 09/29/2022 | THERAPY POOL SAND CHANGE | 0.00 | 2,124.71 | |
| 392648-1 | Invoice | 09/29/2022 | LIQUID CHLORINE | 0.00 | 234.85 | |
| 026208 | GRAYSON EDGE | 09/29/2022 | Regular | 0.00 | 183.61 | 350002 |
| 9/29/22 | Invoice | 09/29/2022 | CASES FOR NEW PHONES | 0.00 | 183.61 | |
| 018879 | GUARDIAN SECURITY FILMS | 09/29/2022 | Regular | 0.00 | 300.00 | 350003 |
| 1256 | Invoice | 09/29/2022 | WINDOW TINT 41423 | 0.00 | 300.00 | |
| 021877 | GUNNERSON CONSULTING & COMMUNICATION S | 09/29/2022 | Regular | 0.00 | 5,062.50 | 350004 |
| 4699 | Invoice | 09/29/2022 | GUNNERSON CONSULTING & COMMUNICAT... | 0.00 | 5,062.50 | |
| 024265 | HAYDEN BEST | 09/29/2022 | Regular | 0.00 | 500.00 | 350005 |
| INV0003835 | Invoice | 09/29/2022 | JOHNNY CAUSEY SCHOLARSHIP | 0.00 | 500.00 | |
| 026579 | HCCM AUTOMOTIVE COMPANY LP | 09/29/2022 | Regular | 0.00 | 53,344.00 | 350006 |
| 117604 | Invoice | 09/29/2022 | 2022 CHEVY SILVERADO; EQ#41427; 1GCUY... | 0.00 | 53,344.00 | |
| 026580 | HEISLOP REIGH | 09/29/2022 | Regular | 0.00 | 52.00 | 350007 |
| 45893618 | Invoice | 09/29/2022 | HEISLOP REIGH 9/26/22 | 0.00 | 52.00 | |
| 017973 | HOMEWOOD METALWORKS, INC. | 09/29/2022 | Regular | 0.00 | 80.30 | 350008 |
| 3060 | Invoice | 09/29/2022 | HOMEWOOD METALWORKS, INC. | 0.00 | 80.30 | |
| 000503 | HORRY COUNTY FINANCE OFFICE | 09/29/2022 | Regular | 0.00 | 2,520.00 | 350009 |
| INV0003836 | Invoice | 09/29/2022 | HOUSING PRISONERS 08/2022 | 0.00 | 2,520.00 | |
| 008530 | HYMAN PAPER COMPANY | 09/29/2022 | Regular | 0.00 | 69.02 | 350010 |
| 299452 | Invoice | 09/29/2022 | HYMAN PAPER COMPANY | 0.00 | 69.02 | |
| 007098 | IDENTITY PROMOTIONS, INC. | 09/29/2022 | Regular | 0.00 | 376.38 | 350011 |
| S116543 | Invoice | 09/29/2022 | ECOTOT TSHIRTS | 0.00 | 376.38 | |
| 007376 | INDUSTRIAL SOLUTIONS & SUPPLY INC | 09/29/2022 | Regular | 0.00 | 5,821.20 | 350012 |
| 105188 | Invoice | 09/29/2022 | CALCIUM HYDROXIDE SLURRY | 0.00 | 5,821.20 | |
| 019926 | INTERNATIONAL ASSOC FOR IDENTIFICATION | 09/29/2022 | Regular | 0.00 | 240.00 | 350013 |
| 9/29/22 | Invoice | 09/29/2022 | IAI MEMBER DUES, ID#32299, 31135, 31753 | 0.00 | 240.00 | |
| 016191 | JAMES PLUMBING | 09/29/2022 | Regular | 0.00 | 4,811.75 | 350014 |
| 121571 | Invoice | 09/29/2022 | INSTALL BOTTLE FILLERS | 0.00 | 4,811.75 | |
| 004424 | JASON LANE | 09/29/2022 | Regular | 0.00 | 206.50 | 350015 |
| INV0003837 | Invoice | 09/29/2022 | TRAINING PER DIEM 10/10-10/13 | 0.00 | 206.50 | |
| 004424 | JASON LANE | 09/29/2022 | Regular | 0.00 | -206.50 | 350015 |
| 026141 | JOE JOHNSON EQUIPMENT LLC | 09/29/2022 | Regular | 0.00 | 8,113.85 | 350016 |
| S02799 | Invoice | 09/29/2022 | JOE JOHNSON EQUIPMENT LLC | 0.00 | 8,113.85 | |
| 026587 | JULIA WILSON | 09/29/2022 | Regular | 0.00 | 567.00 | 350017 |
| INV0003838 | Invoice | 09/29/2022 | DAMAGE CLAIM-REPAIR CAR | 0.00 | 567.00 | |
| 026585 | KELLY LAPIETRA-PLATT | 09/29/2022 | Regular | 0.00 | 59.38 | 350018 |
| INV0003839 | Invoice | 09/29/2022 | SAFETY BOOTS | 0.00 | 59.38 | |
| 025728 | KING ASPHALT INC. | 09/29/2022 | Regular | 0.00 | 2,387.50 | 350019 |
| 976331 | Invoice | 09/29/2022 | ASPHALT | 0.00 | 2,387.50 | |
| 026582 | KRAFTSMAN, INC. | 09/29/2022 | Regular | 0.00 | 37,630.88 | 350020 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| KR22-2175 | Invoice | 09/29/2022 | '22 KRAFTSMAN TRAILER;EQ#SD1424; 5E7H... | 0.00 | 37,630.88 | |
| 018485 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 09/29/2022 | Regular | 0.00 | 480.00 | 350021 |
| 144639 | Invoice | 09/29/2022 | LIQUID MUNN-E PORT A JOHN SERVICE, LLC | 0.00 | 480.00 | |
| 004919 | MES-CAROLINAS | 09/29/2022 | Regular | 0.00 | 2,044.86 | 350022 |
| IN1764424 | Invoice | 09/29/2022 | MES-CAROLINAS | 0.00 | 2,044.86 | |
| 022605 | MOBILE COMMUNICATIONS AMERICA, INC. | 09/29/2022 | Regular | 0.00 | 178.20 | 350023 |
| 331001075-1 | Invoice | 09/29/2022 | TRUNNION KITS | 0.00 | 59.40 | |
| 331001084-1 | Invoice | 09/29/2022 | TRUNNION KITS | 0.00 | 118.80 | |
| 026584 | NP STRATEGY, LLC | 09/29/2022 | Regular | 0.00 | 2,025.00 | 350024 |
| 535931628 | Invoice | 09/29/2022 | STRATEGIC COMM & MEDIA RELATIONS | 0.00 | 2,025.00 | |
| 026584 | NP STRATEGY, LLC | 09/29/2022 | Regular | 0.00 | -2,025.00 | 350024 |
| 011940 | OTIS ELEVATOR COMPANY | 09/29/2022 | Regular | 0.00 | 1,522.02 | 350025 |
| 100400920059 | Invoice | 09/29/2022 | OTIS ELEVATOR COMPANY | 0.00 | 1,522.02 | |
| 025979 | P2 OF SC, LLC | 09/29/2022 | Regular | 0.00 | 48,957.63 | 350026 |
| 97 | Invoice | 09/29/2022 | PIVOT PARKING 08/2022 | 0.00 | 48,957.63 | |
| 025085 | QUINTEN S CECIL | 09/29/2022 | Regular | 0.00 | 535.78 | 350027 |
| INV0003840 | Invoice | 09/29/2022 | TRAINING HOTEL/PER DIEM 10/10-10/13 | 0.00 | 535.78 | |
| 025959 | ROWE PROFESSIONAL SERVICES | 09/29/2022 | Regular | 0.00 | 8,507.50 | 350028 |
| 0105007 | Invoice | 09/29/2022 | SURVEY TASKS | 0.00 | 8,507.50 | |
| 019568 | ROYALE INTERNATIONAL BEVERAGE CO., INC | 09/29/2022 | Regular | 0.00 | 1,785.39 | 350029 |
| 0142604-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 145.70 | |
| 0142724-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 554.61 | |
| 0142917-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 130.70 | |
| 0142937-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 130.70 | |
| 0143087-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 261.40 | |
| 0143300-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 198.00 | |
| 0143614-IN | Invoice | 09/29/2022 | SMOOTHIE COMPANY | 0.00 | 364.28 | |
| 005475 | S&S WORLDWIDE INC | 09/29/2022 | Regular | 0.00 | 655.48 | 350030 |
| IN101064825 | Invoice | 09/29/2022 | HOWL O SCREAM ACTIVITIES | 0.00 | 310.49 | |
| IN101065874 | Invoice | 09/29/2022 | HOWL O SCREAM ACTIVITIES | 0.00 | 344.99 | |
| 002791 | SANTEE COOPER | 09/29/2022 | Regular | 0.00 | 3,662.00 | 350031 |
| SCP 101275 | Invoice | 09/29/2022 | BUDGET RETREAT CONF | 0.00 | 3,662.00 | |
| 024112 | SARAH WOOD | 09/29/2022 | Regular | 0.00 | 333.70 | 350032 |
| INV0003841 | Invoice | 09/29/2022 | BUSINESS LICENSE MEETING | 0.00 | 333.70 | |
| 014879 | SAULISBURY BUSINESS MACHINES, INC. | 09/29/2022 | Regular | 0.00 | 1,944.00 | 350033 |
| 444471 | Invoice | 09/29/2022 | CONTRACT 3259-09 | 0.00 | 972.00 | |
| 444472 | Invoice | 09/29/2022 | CONTRACT 3261-10 | 0.00 | 972.00 | |
| 001717 | SCRPA | 09/29/2022 | Regular | 0.00 | 230.00 | 350034 |
| 200006276 | Invoice | 09/29/2022 | SCRPA TRAINING- FAIRCLOTH & GREENE | 0.00 | 230.00 | |
| 021321 | SHRED360, LLC | 09/29/2022 | Regular | 0.00 | 89.95 | 350035 |
| 24443092122 | Invoice | 09/29/2022 | SHRED360, LLC | 0.00 | 89.95 | |
| 026586 | SIGNATURE PROMOTIONAL GROUP LLC | 09/29/2022 | Regular | 0.00 | 2,610.00 | 350036 |
| 622966 | Invoice | 09/29/2022 | SIGNATURE PROMOTIONAL GROUP LLC | 0.00 | 2,610.00 | |
| 020742 | SITEONE LANDSCAPE SUPPLY, LLC | 09/29/2022 | Regular | 0.00 | 1,203.28 | 350037 |
| 123424389-001 | Invoice | 09/29/2022 | SITEONE LANDSCAPE SUPPLY, LLC | 0.00 | 1,203.28 | |
| 017673 | SOUTHEASTERN INDEPENDENT OFFICIALS ASSOCI | 09/29/2022 | Regular | 0.00 | 780.00 | 350038 |
| INV0003842 | Invoice | 09/29/2022 | UMPIRES 9/14/22 - 9/24/22 | 0.00 | 780.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 004023 | SPANN ROOFING & SHEET METAL INC | 09/29/2022 | Regular | 0.00 | 6,495.03 | 350039 |
| 2040614 | Invoice | 09/29/2022 | FS#5 ROOF REPAIRS | 0.00 | 5,330.00 | |
| 2041235 | Invoice | 09/29/2022 | MUSEUM ROOF REPAIRS | 0.00 | 619.51 | |
| 2041296 | Invoice | 09/29/2022 | CITY HALL ROOF REPAIRS | 0.00 | 545.52 | |
| 018129 | STEPHEN D MURPHY | 09/29/2022 | Regular | 0.00 | -135.00 | 350040 |
| 018129 | STEPHEN D MURPHY | 09/29/2022 | Regular | 0.00 | 135.00 | 350040 |
| INV0003843 | Invoice | 09/29/2022 | TRAINING PER DIEM 9/27-9/30 | 0.00 | 135.00 | |
| 001394 | SUNBELT RENTALS, INC. | 09/29/2022 | Regular | 0.00 | 7,977.57 | 350041 |
| 128798340-0001 | Invoice | 09/29/2022 | LIFT REPAIRS | 0.00 | 688.88 | |
| 128798417-0001 | Invoice | 09/29/2022 | LIFT REPAIRS | 0.00 | 925.19 | |
| 130075995-0001 | Invoice | 09/29/2022 | MANLIFT RENTAL | 0.00 | 513.28 | |
| 78623441-0058 | Invoice | 09/29/2022 | FORKLIFT RENTAL | 0.00 | 2,361.20 | |
| 84992585-0052 | Invoice | 09/29/2022 | SCISSOR LIFT RENTAL | 0.00 | 784.09 | |
| 97866960-0038 | Invoice | 09/29/2022 | MANLIFT RENTAL | 0.00 | 2,704.93 | |
| 024064 | SZY HOLDINGS LLC | 09/29/2022 | Regular | 0.00 | 2,388.19 | 350042 |
| F138095 | Invoice | 09/29/2022 | MEDICAL SUPPLIES | 0.00 | 1,385.19 | |
| F138371 | Invoice | 09/29/2022 | MEDICAL SUPPLIES | 0.00 | 1,003.00 | |
| 022551 | THE LARSON GROUP | 09/29/2022 | Regular | 0.00 | 414.37 | 350043 |
| 79953FL | Invoice | 09/29/2022 | WO#53993 EQ#61108 | 0.00 | 414.37 | |
| 017014 | TRANSWORLD, INC. | 09/29/2022 | Regular | 0.00 | 4,863.07 | 350044 |
| 5185- | Invoice | 09/29/2022 | AFC ELECTRICAL | 0.00 | 2,383.07 | |
| 5212 | Invoice | 09/29/2022 | MUSEUM WIRING FOR NEW AC | 0.00 | 2,480.00 | |
| 017728 | TRI-TECH FORENSICS INC. | 09/29/2022 | Regular | 0.00 | 798.00 | 350045 |
| 09/12/22-390 | Invoice | 09/29/2022 | GENERAL POLICE PHOTOGRAPHY-SAMUEL S... | 0.00 | 399.00 | |
| 09/12/22-394 | Invoice | 09/29/2022 | GENERAL POLICE PHOTOGRAPHY-WILLIAM ... | 0.00 | 399.00 | |
| 022958 | UNLIMITED PRINTING & SIGNS, INC. | 09/29/2022 | Regular | 0.00 | 761.40 | 350046 |
| 4290 | Invoice | 09/29/2022 | RACK CARDS FOR TGLS | 0.00 | 761.40 | |
| 000477 | VEREENS STORE INC. | 09/29/2022 | Regular | 0.00 | 1,451.48 | 350047 |
| 204356 | Invoice | 09/29/2022 | VEREENS STORE INC. | 0.00 | 1,370.07 | |
| 204371 | Invoice | 09/29/2022 | VEREENS STORE INC. | 0.00 | 81.41 | |
| 021074 | WATSON FURNITURE GROUP INC. | 09/29/2022 | Regular | 0.00 | 400.00 | 350048 |
| 000093910 | Invoice | 09/29/2022 | INSTALL SERVICE | 0.00 | 400.00 | |
| 018816 | WEBBERS LAWN SERVICE | 09/29/2022 | Regular | 0.00 | 12,950.00 | 350049 |
| 6508 | Invoice | 09/29/2022 | BEACH ACCESS 6/28/22 | 0.00 | 2,131.00 | |
| 6509 | Invoice | 09/29/2022 | BEACH ACCESS 7/12/22 | 0.00 | 2,131.00 | |
| 6510 | Invoice | 09/29/2022 | BEACH ACCESS 7/26/22 | 0.00 | 2,149.00 | |
| 6511 | Invoice | 09/29/2022 | BEACH ACCESS 8/9/22 | 0.00 | 2,149.00 | |
| 6512 | Invoice | 09/29/2022 | BEACH ACCESS 8/23/22 | 0.00 | 2,195.00 | |
| 6513 | Invoice | 09/29/2022 | BEACH ACCESS 9/6/22 | 0.00 | 2,195.00 | |
| 023497 | WHIRLEY INDUSTRIES, INC. | 09/29/2022 | Regular | 0.00 | 8,463.28 | 350050 |
| IN27744-WI | Invoice | 09/29/2022 | WHIRLEY INDUSTRIES, INC. | 0.00 | 8,463.28 | |
| 026581 | ZOE TODD | 09/29/2022 | Regular | 0.00 | 184.00 | 350051 |
| 1082731 | Invoice | 09/29/2022 | AFC REFUND | 0.00 | 184.00 | |
| 020255 | SPARTAN FIRE AND EMERGENCY APPARATUS, INC | 09/29/2022 | Regular | 0.00 | 1,278,715.00 | 350052 |
| NA400290 | Invoice | 09/29/2022 | PREPAYMENT ON EQ#41410, EQ#41411 | 0.00 | 1,278,715.00 | |
| 000008 | IRS | 07/01/2022 | Bank Draft | 0.00 | 325.00 | DFT0001489 |
| INV0003030 | Invoice | 07/01/2022 | PENSION CHECK TAXES 07/2022 | 0.00 | 325.00 | |
| 002179 | SYNOVUS BANK | 07/12/2022 | Bank Draft | 0.00 | 4,637.52 | DFT0001512 |
| INV0003140 | Invoice | 07/12/2022 | STATEMENT CLOSING 6/22/22 | 0.00 | 4,637.52 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------------------|--|-----------------|------------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 010292 1-118866084373 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft REC CENTER HVAC REPAIRS | 0.00 0.00 | 346.00 346.00 | DFT0001513 |
| 010292 1-118866368148 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft CITY HALL HVAC UNIT 9 | 0.00 0.00 | 4,471.96 4,471.96 | DFT0001513 |
| 010292 1-118955961241 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft SUPP SVCS HVAC REPAIRS | 0.00 0.00 | 2,799.31 2,799.31 | DFT0001513 |
| 010292 1-118849523532 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft PS WATER LEAK | 0.00 0.00 | 517.00 517.00 | DFT0001513 |
| 010292 1-118967759868 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft REC CENTER HVAC | 0.00 0.00 | 371.00 371.00 | DFT0001513 |
| 010292 1-118531415101 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft SUPP SVCS HVAC | 0.00 0.00 | 3,247.51 3,247.51 | DFT0001513 |
| 010292 1-118916886978 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft ELECTION-PORTABLE GENERATORS | 0.00 0.00 | 2,812.00 2,812.00 | DFT0001513 |
| 010292 1-118964068407 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft ELECTION-PORTABLE GENERATORS | 0.00 0.00 | 3,554.50 3,554.50 | DFT0001513 |
| 010292 1-118918369967 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft ELECTION-PORTABLE GENERATORS | 0.00 0.00 | 2,328.00 2,328.00 | DFT0001513 |
| 010292 1-118917201820 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft PS HVAC REPAIRS | 0.00 0.00 | 371.00 371.00 | DFT0001513 |
| 010292 1-118524185872 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft CITY HALL HVAC UNIT 5 | 0.00 0.00 | 1,167.22 1,167.22 | DFT0001513 |
| 010292 1-118969627782 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft WATER MAINT BLDG RENO | 0.00 0.00 | 2,797.29 2,797.29 | DFT0001513 |
| 010292 1-118530376310 | JOHNSON CONTROLS, INC. Invoice | 07/08/2022 06/30/2022 | Bank Draft REC CENTER HVAC | 0.00 0.00 | 4,194.20 4,194.20 | DFT0001513 |
| 011940 100400823182 | OTIS ELEVATOR COMPANY Invoice | 07/06/2022 07/06/2022 | Bank Draft OTIS ELEVATOR COMPANY | 0.00 0.00 | 1,522.02 1,522.02 | DFT0001553 |
| 003052 123023-0 | HERALD OFFICE SYSTEMS, INC. Invoice | 07/06/2022 07/06/2022 | Bank Draft HERALD OFFICE SYSTEMS, INC. | 0.00 0.00 | 37.56 37.56 | DFT0001554 |
| 000635 7-809-07750 | FED EX Invoice | 07/09/2022 07/09/2022 | Bank Draft FED EX | 0.00 0.00 | 31.22 31.22 | DFT0001555 |
| 002998 INV0003167 | HTC Invoice | 07/18/2022 07/18/2022 | Bank Draft HTC | 0.00 0.00 | 6,280.96 6,280.96 | DFT0001559 |
| 019868 7/8/22 | CONSTANT CONTACT Invoice | 07/08/2022 07/08/2022 | Bank Draft CONSTANT CONTACT FOR PIO | 0.00 0.00 | 707.07 707.07 | DFT0001560 |
| 006977 INV0003185 | VERIZON WIRELESS Invoice | 07/18/2022 07/18/2022 | Bank Draft 006977 • VERIZON WIRELESS | 0.00 0.00 | 28,338.00 28,338.00 | DFT0001570 |
| 020074 NP62516062 | FUELMAN Invoice | 07/18/2022 07/18/2022 | Bank Draft FUELMAN 6/27/22 - 7/10/22 | 0.00 0.00 | 56,691.42 56,691.42 | DFT0001577 |
| 005431 INV0003216 | HORRY COUNTY TREASURERS OFFICE Invoice | 07/18/2022 07/18/2022 | Bank Draft HORRY CO HOSP FEES 06/2022 | 0.00 0.00 | 2,621.59 2,621.59 | DFT0001579 |
| 011136 INV0003217 | SC DEPARTMENT OF REVENUE Invoice | 07/18/2022 07/18/2022 | Bank Draft NMB PARK ADM TAX 06/2022 | 0.00 0.00 | 242.88 242.88 | DFT0001580 |
| 000530 | SC DEPARTMENT OF REVENUE | 07/18/2022 | Bank Draft | 0.00 | 86,753.58 | DFT0001581 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--|--------------|---------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003218 | Invoice | 07/18/2022 | SALES & USE TAX 06/2022 | 0.00 | 86,753.58 | |
| 000530 | SC DEPARTMENT OF REVENUE | 07/18/2022 | Bank Draft | 0.00 | 5,230.89 | DFT0001582 |
| INV0003219 | Invoice | 07/18/2022 | NMB PARK SALES TAX 06/2022 | 0.00 | 5,230.89 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 07/15/2022 | Bank Draft | 0.00 | 8,480.34 | DFT0001583 |
| 6/17/22- | Invoice | 07/15/2022 | ONE AMERICA 07/01/22 - 07/31/22 | 0.00 | 8,480.34 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 07/15/2022 | Bank Draft | 0.00 | 18,087.94 | DFT0001583 |
| 6/17/22 | Invoice | 07/15/2022 | ONE AMERICA 07/01/22 - 07/31/22 | 0.00 | 18,087.94 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 07/15/2022 | Bank Draft | 0.00 | 8,275.14 | DFT0001583 |
| 5/17/22- | Invoice | 07/15/2022 | ONE AMERICA 06/01/22 - 06/30/22 | 0.00 | 8,275.14 | |
| 014774 | AMERICAN UNITED LIFE INSURANCE COMPANY | 07/15/2022 | Bank Draft | 0.00 | 18,638.58 | DFT0001583 |
| 5/17/22 | Invoice | 07/15/2022 | ONE AMERICA 06/01/22 - 06/30/22 | 0.00 | 18,638.58 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 07/11/2022 | Bank Draft | 0.00 | 345.25 | DFT0001587 |
| 124553-0 | Invoice | 07/11/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 345.25 | |
| 000020 | ADVANCE AUTO PARTS | 07/12/2022 | Bank Draft | 0.00 | 2,816.08 | DFT0001588 |
| INV0003230 | Invoice | 06/30/2022 | ADVANCE AUTO PARTS | 0.00 | 2,816.08 | |
| 025748 | BASS PRO SHOPS | 07/13/2022 | Bank Draft | 0.00 | 869.39 | DFT0001589 |
| W168057679 | Invoice | 07/13/2022 | BULLFROG LILY PAD | 0.00 | 869.39 | |
| 026424 | SNJB - CUSTOMER SERVICE CENTER | 07/19/2022 | Bank Draft | 0.00 | 6.05 | DFT0001590 |
| 2505559 | Invoice | 07/19/2022 | TOLL EQ# 71023 | 0.00 | 6.05 | |
| 019867 | ALL SEASONS SELF STORAGE | 07/18/2022 | Bank Draft | 0.00 | 196.00 | DFT0001591 |
| 088009 | Invoice | 07/18/2022 | ALL SEASONS SELF STORAGE | 0.00 | 196.00 | |
| 000251 | FOOD LION/CHARGE | 07/18/2022 | Bank Draft | 0.00 | 730.75 | DFT0001592 |
| INV0003231 | Invoice | 07/18/2022 | FOOD LION/CHARGE | 0.00 | 730.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/18/2022 | Bank Draft | 0.00 | 2,014.09 | DFT0001593 |
| PS1798466 | Invoice | 07/18/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 2,014.09 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/18/2022 | Bank Draft | 0.00 | 9,513.29 | DFT0001593 |
| PS1804824 | Invoice | 07/18/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 9,513.29 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 07/18/2022 | Bank Draft | 0.00 | 3,249.71 | DFT0001595 |
| 13006220641 | Invoice | 07/18/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 3,249.71 | |
| 026299 | CCNB | 07/22/2022 | Bank Draft | 0.00 | 39,269.10 | DFT0001596 |
| INV0003232 | Invoice | 06/30/2022 | STATEMENT CLOSING 7/10/22 | 0.00 | 39,269.10 | |
| 026299 | CCNB | 07/22/2022 | Bank Draft | 0.00 | 3,755.08 | DFT0001597 |
| INV0003233 | Invoice | 07/22/2022 | STATEMENT CLOSING 7/10/22 | 0.00 | 3,755.08 | |
| 010292 | JOHNSON CONTROLS, INC. | 07/20/2022 | Bank Draft | 0.00 | 2,491.05 | DFT0001601 |
| 1-119275325752 | Invoice | 07/20/2022 | CITY HALL UNIT 7 HVAC | 0.00 | 2,491.05 | |
| 010292 | JOHNSON CONTROLS, INC. | 07/20/2022 | Bank Draft | 0.00 | 2,760.96 | DFT0001601 |
| 1-119439790561 | Invoice | 07/20/2022 | REC CENTER TEMP HVAC UNIT | 0.00 | 2,760.96 | |
| 010292 | JOHNSON CONTROLS, INC. | 07/20/2022 | Bank Draft | 0.00 | 682.70 | DFT0001601 |
| 1-119275512041 | Invoice | 07/20/2022 | MUSEUM HVAC REPAIRS | 0.00 | 682.70 | |
| 010292 | JOHNSON CONTROLS, INC. | 07/20/2022 | Bank Draft | 0.00 | 680.81 | DFT0001601 |
| 1-119272587358 | Invoice | 07/20/2022 | CITY HALL UNIT 6 HVAC | 0.00 | 680.81 | |
| 010292 | JOHNSON CONTROLS, INC. | 07/20/2022 | Bank Draft | 0.00 | 433.29 | DFT0001601 |
| 1-119271681428 | Invoice | 07/20/2022 | PS HVAC REPAIRS | 0.00 | 433.29 | |
| 012834 | FRONTIER | 07/19/2022 | Bank Draft | 0.00 | 56.34 | DFT0001606 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003249 | Invoice | 07/19/2022 | 843-249-0249-012017-5 | 0.00 | 56.34 | |
| 012834 | FRONTIER | 07/19/2022 | Bank Draft | 0.00 | 64.14 | DFT0001607 |
| INV0003250 | Invoice | 07/19/2022 | 843-249-4842-033115-5 | 0.00 | 64.14 | |
| 012834 | FRONTIER | 07/19/2022 | Bank Draft | 0.00 | 84.58 | DFT0001608 |
| INV0003251 | Invoice | 07/19/2022 | 843-272-4197-072817-5 | 0.00 | 84.58 | |
| 012834 | FRONTIER | 07/19/2022 | Bank Draft | 0.00 | 106.81 | DFT0001609 |
| INV0003252 | Invoice | 07/19/2022 | 843-249-7045-020317-5 | 0.00 | 106.81 | |
| 000249 | WEST PAYMENT CENTER | 07/19/2022 | Bank Draft | 0.00 | 107.22 | DFT0001610 |
| 846702949 | Invoice | 07/19/2022 | WEST PAYMENT CENTER | 0.00 | 107.22 | |
| 016837 | TERMINIX SERVICES, INC. | 07/18/2022 | Bank Draft | 0.00 | 861.00 | DFT0001611 |
| 710621 | Invoice | 07/18/2022 | TERMINIX SERVICES, INC. | 0.00 | 861.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 580.75 | DFT0001612 |
| PSI816074 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 580.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 359.75 | DFT0001612 |
| PSI816080 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 359.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 168.00 | DFT0001612 |
| PSI816084 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 168.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 536.25 | DFT0001612 |
| PSI816014 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 536.25 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 213.00 | DFT0001612 |
| PSI815998 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 213.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 329.75 | DFT0001612 |
| PSI815993 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 329.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 94.00 | DFT0001612 |
| PSI816477 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 94.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 139.00 | DFT0001612 |
| PSI816023 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 139.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 329.75 | DFT0001612 |
| PSI816019 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 329.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 546.75 | DFT0001612 |
| PSI815987 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 546.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 846.20 | DFT0001612 |
| PSI816582 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 846.20 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 939.25 | DFT0001612 |
| PSI817129 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 939.25 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 329.75 | DFT0001612 |
| PSI816412 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 329.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 311.00 | DFT0001612 |
| PSI816835 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 311.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 139.00 | DFT0001612 |
| PSI816418 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 139.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 329.75 | DFT0001612 |
| PSI816476 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 329.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 329.75 | DFT0001612 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------|--------------|-----------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PSI816488 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 329.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 94.00 | DFT0001612 |
| PSI816490 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 94.00 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 524.75 | DFT0001612 |
| PSI816827 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 524.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 07/20/2022 | Bank Draft | 0.00 | 812.75 | DFT0001612 |
| PSI816591 | Invoice | 07/20/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 812.75 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 07/20/2022 | Bank Draft | 0.00 | 151.75 | DFT0001631 |
| 127806-0 | Invoice | 07/20/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 151.75 | |
| 000614 | UPS | 07/22/2022 | Bank Draft | 0.00 | 375.47 | DFT0001632 |
| 00002X9060292 | Invoice | 07/22/2022 | UPS | 0.00 | 375.47 | |
| 000451 | AIRGAS USA, LLC | 07/19/2022 | Bank Draft | 0.00 | 35.29 | DFT0001633 |
| 9126965245 | Invoice | 07/19/2022 | AIRGAS USA, LLC | 0.00 | 35.29 | |
| 000008 | IRS | 07/28/2022 | Bank Draft | 0.00 | 325.00 | DFT0001634 |
| 7/28/22 | Invoice | 07/28/2022 | PENSION TAXES 08/2022 | 0.00 | 325.00 | |
| 023428 | SYNCB/AMAZON | 08/01/2022 | Bank Draft | 0.00 | 20,380.54 | DFT0001654 |
| INV0003297 | Invoice | 08/01/2022 | AMAZON CREDIT LINE | 0.00 | 20,380.54 | |
| 002179 | SYNOVUS BANK | 08/02/2022 | Bank Draft | 0.00 | 4,563.53 | DFT0001657 |
| INV0003319 | Invoice | 08/02/2022 | STATEMENT CLOSING 7/22/22 | 0.00 | 4,563.53 | |
| 020074 | FUELMAN | 07/27/2022 | Bank Draft | 0.00 | 54,960.67 | DFT0001662 |
| NP62573095 | Invoice | 07/27/2022 | FUELMAN 7/11/22 - 7/24/22 | 0.00 | 54,960.67 | |
| 019867 | ALL SEASONS SELF STORAGE | 08/01/2022 | Bank Draft | 0.00 | 222.00 | DFT0001669 |
| 091236 | Invoice | 08/01/2022 | ALL SEASONS SELF STORAGE | 0.00 | 222.00 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 08/03/2022 | Bank Draft | 0.00 | 318.78 | DFT0001670 |
| 131635-0 | Invoice | 08/03/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 318.78 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 07/27/2022 | Bank Draft | 0.00 | 594.22 | DFT0001671 |
| 124877-0 | Invoice | 07/27/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 594.22 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 07/27/2022 | Bank Draft | 0.00 | 945.64 | DFT0001672 |
| 13006220759 | Invoice | 07/27/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 945.64 | |
| 012834 | FRONTIER | 07/27/2022 | Bank Draft | 0.00 | 671.96 | DFT0001673 |
| INV0003398 | Invoice | 07/27/2022 | 864-189-0288-021699-5 | 0.00 | 671.96 | |
| 012834 | FRONTIER | 07/27/2022 | Bank Draft | 0.00 | 650.19 | DFT0001674 |
| INV0003399 | Invoice | 07/27/2022 | 803-189-0178-092915-5 | 0.00 | 650.19 | |
| 001116 | SC DHEC | 08/15/2022 | Bank Draft | 0.00 | 2,202.50 | DFT0001675 |
| QA26226-1 | Invoice | 08/15/2022 | MS4 PERMIT | 0.00 | 2,202.50 | |
| 000530 | SC DEPARTMENT OF REVENUE | 08/15/2022 | Bank Draft | 0.00 | 4,086.35 | DFT0001691 |
| 8037872549 | Invoice | 08/15/2022 | NMB PARK SALES TAX 07/2022 | 0.00 | 4,086.35 | |
| 000530 | SC DEPARTMENT OF REVENUE | 08/15/2022 | Bank Draft | 0.00 | 81,759.84 | DFT0001692 |
| 8037865421 | Invoice | 08/15/2022 | SALES & USE TAX 07/2022 | 0.00 | 81,759.84 | |
| 005431 | HORRY COUNTY TREASURERS OFFICE | 08/15/2022 | Bank Draft | 0.00 | 2,481.28 | DFT0001693 |
| 826216546 | Invoice | 08/15/2022 | HORRY CO HOSPITALITY FEES 07/2022 | 0.00 | 2,481.28 | |
| 026299 | CCNB | 08/16/2022 | Bank Draft | 0.00 | 33,190.99 | DFT0001696 |
| INV0003448 | Invoice | 08/16/2022 | STATEMENT CLOSING 8/10/22 | 0.00 | 33,190.99 | |
| 000020 | ADVANCE AUTO PARTS | 08/09/2022 | Bank Draft | 0.00 | 3,763.93 | DFT0001697 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------|--------------|---------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003449 | Invoice | 08/09/2022 | ADVANCE AUTO PARTS | 0.00 | 3,763.93 | |
| 026467 | TAYLORSTINS.COM | 08/09/2022 | 08/09/2022 Bank Draft | 0.00 | 5,249.00 | DFT0001698 |
| 20617 | Invoice | 08/09/2022 | DAN MOORE DONATION-TAYLORS TINS | 0.00 | 5,249.00 | |
| 012834 | FRONTIER | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 56.34 | DFT0001699 |
| INV0003450 | Invoice | 08/11/2022 | 843-249-0249-012017-5 | 0.00 | 56.34 | |
| 012834 | FRONTIER | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 66.86 | DFT0001700 |
| INV0003451 | Invoice | 08/11/2022 | 843-249-4842-033115-5 | 0.00 | 66.86 | |
| 012834 | FRONTIER | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 84.58 | DFT0001701 |
| INV0003452 | Invoice | 08/11/2022 | 843-272-4197-072817-5 | 0.00 | 84.58 | |
| 012834 | FRONTIER | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 106.81 | DFT0001702 |
| INV0003453 | Invoice | 08/11/2022 | 843-249-7045-020317-5 | 0.00 | 106.81 | |
| 000053 | AMERIGAS- N MYRTLE BEACH | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 127.93 | DFT0001703 |
| 3139508642 | Invoice | 08/11/2022 | AMERIGAS- N MYRTLE BEACH | 0.00 | 127.93 | |
| 000053 | AMERIGAS- N MYRTLE BEACH | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 133.58 | DFT0001704 |
| 3139509256 | Invoice | 08/11/2022 | AMERIGAS- N MYRTLE BEACH | 0.00 | 133.58 | |
| 000053 | AMERIGAS- N MYRTLE BEACH | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 1,118.49 | DFT0001705 |
| 3138287452 | Invoice | 08/11/2022 | AMERIGAS- N MYRTLE BEACH | 0.00 | 1,118.49 | |
| 019867 | ALL SEASONS SELF STORAGE | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 196.00 | DFT0001706 |
| 057149 | Invoice | 08/11/2022 | ALL SEASONS SELF STORAGE | 0.00 | 196.00 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 3,045.56 | DFT0001707 |
| 13006220882 | Invoice | 08/11/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 3,045.56 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 796.75 | DFT0001708 |
| PSI817855 | Invoice | 08/11/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 796.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 86.19 | DFT0001708 |
| PSI817859 | Invoice | 08/11/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 86.19 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 8,633.51 | DFT0001708 |
| PSI826308 | Invoice | 08/11/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 8,633.51 | |
| 016837 | TERMINIX SERVICES, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 861.00 | DFT0001711 |
| 854694 | Invoice | 08/11/2022 | TERMINIX SERVICES, INC. | 0.00 | 861.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 438.50 | DFT0001712 |
| 1-119555936033 | Invoice | 08/11/2022 | REC CENTER GYM 1 UNIT 14 | 0.00 | 438.50 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 1,813.79 | DFT0001712 |
| 1-119528251352 | Invoice | 08/11/2022 | ANIMAL SHELTER HVAC | 0.00 | 1,813.79 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 211.00 | DFT0001712 |
| 1-119555567515 | Invoice | 08/11/2022 | SUPP SVCS HVAC | 0.00 | 211.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 2,137.00 | DFT0001712 |
| 1-119789465907 | Invoice | 08/11/2022 | SUPP SVCS HVAC UNIT INSTALL | 0.00 | 2,137.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 1,048.92 | DFT0001712 |
| 1-119800043668 | Invoice | 08/11/2022 | SUPP SVCS HVAC MATERIAL | 0.00 | 1,048.92 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 2,831.14 | DFT0001712 |
| 1-119790784843 | Invoice | 08/11/2022 | REC CENTER HVAC GYM 2 | 0.00 | 2,831.14 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 1,041.49 | DFT0001712 |
| 1-119530860300 | Invoice | 08/11/2022 | SIGN SHOP HVAC | 0.00 | 1,041.49 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | 08/11/2022 Bank Draft | 0.00 | 371.00 | DFT0001712 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|-------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1-119761457035 | Invoice | 08/11/2022 | ANIMAL SHELTER HVAC | 0.00 | 371.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | Bank Draft | 0.00 | 6,600.00 | DFT0001712 |
| 1-119745312822 | Invoice | 08/11/2022 | SIGN SHOP RENO HVAC | 0.00 | 6,600.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | Bank Draft | 0.00 | 211.00 | DFT0001712 |
| 1-119694775361 | Invoice | 08/11/2022 | WATER MAINT BLD HVAC | 0.00 | 211.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | Bank Draft | 0.00 | 2,451.94 | DFT0001712 |
| 1-119694774928 | Invoice | 08/11/2022 | REC CENTER UNIT 14 HVAC | 0.00 | 2,451.94 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | Bank Draft | 0.00 | 2,733.50 | DFT0001721 |
| 1-119789466366 | Invoice | 08/11/2022 | SUPP SVCS HVAC INSTALL UNIT | 0.00 | 2,733.50 | |
| 010292 | JOHNSON CONTROLS, INC. | 08/11/2022 | Bank Draft | 0.00 | 1,569.14 | DFT0001723 |
| 1-119798773068 | Invoice | 08/11/2022 | PS COURT ROOM HVAC | 0.00 | 1,569.14 | |
| 002998 | HTC | 08/17/2022 | Bank Draft | 0.00 | 6,222.47 | DFT0001725 |
| INV0003454 | Invoice | 08/17/2022 | HTC | 0.00 | 6,222.47 | |
| 006977 | VERIZON WIRELESS | 08/17/2022 | Bank Draft | 0.00 | 33,154.37 | DFT0001726 |
| INV0003455 | Invoice | 08/17/2022 | VERIZON WIRELESS | 0.00 | 33,154.37 | |
| 018865 | SUN LIFE FINANCIAL ATTN: PENNI MCELENEY | 08/22/2022 | Bank Draft | 0.00 | 44,006.19 | DFT0001727 |
| INV0003472 | Invoice | 08/22/2022 | SUN LIFE STOP LOSS JULY | 0.00 | 44,006.19 | |
| 018865 | SUN LIFE FINANCIAL ATTN: PENNI MCELENEY | 08/22/2022 | Bank Draft | 0.00 | 44,635.71 | DFT0001728 |
| INV0003473 | Invoice | 08/22/2022 | SUN LIFE STOP LOSS AUGUST | 0.00 | 44,635.71 | |
| 023428 | SYNCB/AMAZON | 08/18/2022 | Bank Draft | 0.00 | 26,506.88 | DFT0001739 |
| INV0003480 | Invoice | 08/18/2022 | AMAZON CREDIT LINE | 0.00 | 26,506.88 | |
| 000008 | IRS | 08/30/2022 | Bank Draft | 0.00 | 325.00 | DFT0001749 |
| INV0003520 | Invoice | 08/30/2022 | PENSION TAXES 09/2022 | 0.00 | 325.00 | |
| 020074 | FUELMAN | 08/17/2022 | Bank Draft | 0.00 | 51,728.94 | DFT0001780 |
| NP62694677 | Invoice | 08/17/2022 | FUELMAN 7/25/22 - 8/7/22 | 0.00 | 51,728.94 | |
| 020074 | FUELMAN | 09/06/2022 | Bank Draft | 0.00 | 50,723.94 | DFT0001781 |
| NP62749132 | Invoice | 09/06/2022 | FUELMAN 8/8/22 - 8/21/22 | 0.00 | 50,723.94 | |
| 002179 | SYNOVUS BANK | 08/22/2022 | Bank Draft | 0.00 | 1,007.68 | DFT0001782 |
| INV0003606 | Invoice | 08/29/2022 | STATEMENT CLOSING 8/22/22 | 0.00 | 1,007.68 | |
| 001321 | MICROSOFT MSDN | 08/22/2022 | Bank Draft | 0.00 | 159.60 | DFT0001783 |
| INV0003607 | Invoice | 08/22/2022 | MICROSOFT | 0.00 | 159.60 | |
| 023425 | FASTSPRING | 08/19/2022 | Bank Draft | 0.00 | 1,415.00 | DFT0001784 |
| DIG220815-4114-... | Invoice | 08/19/2022 | FIRE STUDIO TRAINING SOFTWARE | 0.00 | 1,415.00 | |
| 017666 | AMAZON.COM | 08/22/2022 | Bank Draft | 0.00 | 318.59 | DFT0001785 |
| INV0003608 | Invoice | 08/22/2022 | AMAZON-DELL MONITOR | 0.00 | 318.59 | |
| 017666 | AMAZON.COM | 08/24/2022 | Bank Draft | 0.00 | 61.15 | DFT0001786 |
| INV0003609 | Invoice | 08/24/2022 | AMAZON- FALL SPORTS EQUIPMENT | 0.00 | 61.15 | |
| 017666 | AMAZON.COM | 08/23/2022 | Bank Draft | 0.00 | 32.04 | DFT0001787 |
| INV0003611 | Invoice | 08/23/2022 | AMAZON- CHARGER CORDS | 0.00 | 32.04 | |
| 017666 | AMAZON.COM | 08/23/2022 | Bank Draft | 0.00 | 50.41 | DFT0001788 |
| INV0003612 | Invoice | 08/23/2022 | AMAZON-OFFICE SUPPLIES | 0.00 | 50.41 | |
| 000614 | UPS | 08/23/2022 | Bank Draft | 0.00 | 196.44 | DFT0001789 |
| 00002X9060342 | Invoice | 08/23/2022 | UPS | 0.00 | 196.44 | |
| 018282 | DELL MARKETING, LP | 08/24/2022 | Bank Draft | 0.00 | 2,234.97 | DFT0001790 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--------------------------------|--------------|-----------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2008525900800 | Invoice | 08/24/2022 | PC FOR M CAYUELA | 0.00 | 2,234.97 | |
| 000251 | FOOD LION/CHARGE | 08/24/2022 | 08/24/2022 Bank Draft | 0.00 | 103.86 | DFT0001791 |
| INV0003613 | Invoice | 08/24/2022 | FOOD LION | 0.00 | 103.86 | |
| 000249 | WEST PAYMENT CENTER | 08/24/2022 | 08/24/2022 Bank Draft | 0.00 | 107.22 | DFT0001792 |
| 846869223 | Invoice | 08/24/2022 | WEST PAYMENT CENTER | 0.00 | 107.22 | |
| 000524 | IDEXX DISTRIBUTION, INC. | 08/24/2022 | 08/24/2022 Bank Draft | 0.00 | 944.99 | DFT0001793 |
| 3112345320- | Invoice | 09/12/2022 | IDEXX DISTRIBUTION, INC. | 0.00 | 944.99 | |
| 025113 | LIGHTUPTOYS.COM | 08/24/2022 | 08/24/2022 Bank Draft | 0.00 | 1,647.52 | DFT0001794 |
| 45253 | Invoice | 08/24/2022 | LIGHTUPTOYS.COM | 0.00 | 1,647.52 | |
| 025113 | LIGHTUPTOYS.COM | 08/24/2022 | 08/24/2022 Bank Draft | 0.00 | 7,401.46 | DFT0001795 |
| 45252 | Invoice | 08/24/2022 | LIGHTUPTOYS.COM | 0.00 | 7,401.46 | |
| 019869 | ADT SECURITY SERVICES | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 207.39 | DFT0001796 |
| 8/13/22 | Invoice | 08/25/2022 | ADT SECURITY SERVICES | 0.00 | 207.39 | |
| 024421 | IRON MOUNTAIN | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 307.25 | DFT0001797 |
| GSZB343 | Invoice | 08/25/2022 | IRON MOUNTAIN | 0.00 | 307.25 | |
| 000451 | AIRGAS USA, LLC | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 400.27 | DFT0001798 |
| 9128655036 | Invoice | 08/25/2022 | AIRGAS USA, LLC | 0.00 | 400.27 | |
| 000451 | AIRGAS USA, LLC | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 82.19 | DFT0001798 |
| 9128655037 | Invoice | 08/25/2022 | AIRGAS USA, LLC | 0.00 | 82.19 | |
| 000451 | AIRGAS USA, LLC | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 5,018.49 | DFT0001798 |
| 9128715566 | Invoice | 08/25/2022 | AIRGAS USA, LLC | 0.00 | 5,018.49 | |
| 000451 | AIRGAS USA, LLC | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 1,622.65 | DFT0001798 |
| 9128746887 | Invoice | 08/25/2022 | AIRGAS USA, LLC | 0.00 | 1,622.65 | |
| 000451 | AIRGAS USA, LLC | 08/25/2022 | 08/25/2022 Bank Draft | 0.00 | 72.20 | DFT0001798 |
| 9127733389 | Invoice | 08/25/2022 | AIRGAS USA, LLC | 0.00 | 72.20 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 08/26/2022 | 08/26/2022 Bank Draft | 0.00 | 217.78 | DFT0001803 |
| 139614-0 | Invoice | 08/26/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 217.78 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 08/30/2022 | 08/30/2022 Bank Draft | 0.00 | 54.41 | DFT0001804 |
| 121523-0 | Invoice | 08/30/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 54.41 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 08/30/2022 | 08/30/2022 Bank Draft | 0.00 | 29.86 | DFT0001804 |
| 138637-0 | Invoice | 08/30/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 29.86 | |
| 000635 | FED EX | 08/31/2022 | 08/31/2022 Bank Draft | 0.00 | 29.96 | DFT0001806 |
| 7-867-23899 | Invoice | 08/31/2022 | FED EX | 0.00 | 29.96 | |
| 000635 | FED EX | 08/31/2022 | 08/31/2022 Bank Draft | 0.00 | 96.43 | DFT0001806 |
| 7-852-65852 | Invoice | 08/31/2022 | FED EX | 0.00 | 96.43 | |
| 019867 | ALL SEASONS SELF STORAGE | 08/31/2022 | 08/31/2022 Bank Draft | 0.00 | 222.00 | DFT0001808 |
| 054650 | Invoice | 08/31/2022 | ALL SEASONS SELF STORAGE | 0.00 | 222.00 | |
| 000978 | GOVERNMENT FINANCE OFFICERS | 09/02/2022 | 09/02/2022 Bank Draft | 0.00 | 315.00 | DFT0001809 |
| 728229 | Invoice | 09/02/2022 | J. BAKER CPE | 0.00 | 315.00 | |
| 017752 | SCACPA | 09/02/2022 | 09/02/2022 Bank Draft | 0.00 | 150.00 | DFT0001810 |
| LIET06 | Invoice | 09/02/2022 | J. BAKER CPE | 0.00 | 150.00 | |
| 022514 | OFFICE DEPOT | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 328.31 | DFT0001811 |
| 263004582-001 | Invoice | 09/01/2022 | OFFICE CHAIR | 0.00 | 328.31 | |
| 005431 | HORRY COUNTY TREASURERS OFFICE | 09/14/2022 | 09/14/2022 Bank Draft | 0.00 | 1,041.25 | DFT0001815 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------|--------------|--------------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003631 | Invoice | 09/14/2022 | HORRY COUNTY HOSPITALITY FEE 08/2022 | 0.00 | 1,041.25 | |
| 011136 | SC DEPARTMENT OF REVENUE | 09/14/2022 | Bank Draft | 0.00 | 213.56 | DFT0001816 |
| INV0003632 | Invoice | 09/14/2022 | NMB PARK ADMISSION TAX 08/2022 | 0.00 | 213.56 | |
| 000530 | SC DEPARTMENT OF REVENUE | 09/14/2022 | Bank Draft | 0.00 | 60,066.93 | DFT0001817 |
| INV0003633 | Invoice | 09/14/2022 | NMB SALES TAX 08/2022 | 0.00 | 60,066.93 | |
| 000530 | SC DEPARTMENT OF REVENUE | 09/14/2022 | Bank Draft | 0.00 | 1,738.79 | DFT0001818 |
| INV0003634 | Invoice | 09/14/2022 | NMB PARK SALES TAX 08/2022 | 0.00 | 1,738.79 | |
| 000020 | ADVANCE AUTO PARTS | 09/06/2022 | Bank Draft | 0.00 | 3,214.69 | DFT0001819 |
| INV0003673 | Invoice | 09/06/2022 | ADVANCE AUTO PARTS | 0.00 | 3,214.69 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 09/09/2022 | Bank Draft | 0.00 | 25.87 | DFT0001820 |
| 140805-0 | Invoice | 09/09/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 25.87 | |
| 003052 | HERALD OFFICE SYSTEMS, INC. | 09/09/2022 | Bank Draft | 0.00 | 29.86 | DFT0001820 |
| 140803-0 | Invoice | 09/09/2022 | HERALD OFFICE SYSTEMS, INC. | 0.00 | 29.86 | |
| 012834 | FRONTIER | 09/09/2022 | Bank Draft | 0.00 | 59.05 | DFT0001822 |
| INV0003674 | Invoice | 09/09/2022 | 843-249-0249-012017-5 | 0.00 | 59.05 | |
| 012834 | FRONTIER | 09/09/2022 | Bank Draft | 0.00 | 66.86 | DFT0001823 |
| INV0003675 | Invoice | 09/09/2022 | 843-249-4842-033115-5 | 0.00 | 66.86 | |
| 012834 | FRONTIER | 09/09/2022 | Bank Draft | 0.00 | 109.52 | DFT0001824 |
| INV0003676 | Invoice | 09/09/2022 | 843-249-7045-020317-5 | 0.00 | 109.52 | |
| 012834 | FRONTIER | 09/09/2022 | Bank Draft | 0.00 | 87.29 | DFT0001825 |
| INV0003677 | Invoice | 09/09/2022 | 843-272-4197-072817-5 | 0.00 | 87.29 | |
| 024421 | IRON MOUNTAIN | 09/10/2022 | Bank Draft | 0.00 | 258.49 | DFT0001826 |
| GWDS663 | Invoice | 09/10/2022 | IRON MOUNTAIN | 0.00 | 258.49 | |
| 016837 | TERMINIX SERVICES, INC. | 09/09/2022 | Bank Draft | 0.00 | 861.00 | DFT0001827 |
| 997221 | Invoice | 09/09/2022 | TERMINIX SERVICES, INC. | 0.00 | 861.00 | |
| 000451 | AIRGAS USA, LLC | 09/10/2022 | Bank Draft | 0.00 | 93.78 | DFT0001828 |
| 9128514270 | Invoice | 09/10/2022 | AIRGAS USA, LLC | 0.00 | 93.78 | |
| 000451 | AIRGAS USA, LLC | 09/10/2022 | Bank Draft | 0.00 | 77.03 | DFT0001828 |
| 9129252635 | Invoice | 09/10/2022 | AIRGAS USA, LLC | 0.00 | 77.03 | |
| 000451 | AIRGAS USA, LLC | 09/10/2022 | Bank Draft | 0.00 | 16.93 | DFT0001828 |
| 9128767513 | Invoice | 09/10/2022 | AIRGAS USA, LLC | 0.00 | 16.93 | |
| 000451 | AIRGAS USA, LLC | 09/10/2022 | Bank Draft | 0.00 | 2,185.05 | DFT0001828 |
| 9129700636 | Invoice | 09/10/2022 | AIRGAS USA, LLC | 0.00 | 2,185.05 | |
| 000451 | AIRGAS USA, LLC | 09/10/2022 | Bank Draft | 0.00 | 381.28 | DFT0001828 |
| 9129280010 | Invoice | 09/10/2022 | AIRGAS USA, LLC | 0.00 | 381.28 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 09/09/2022 | Bank Draft | 0.00 | 3,095.91 | DFT0001833 |
| 13006221441 | Invoice | 09/09/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 3,095.91 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 09/09/2022 | Bank Draft | 0.00 | 602.62 | DFT0001833 |
| 13006221351 | Invoice | 09/09/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 602.62 | |
| 023774 | REAL ESTATE PORTAL USA | 09/10/2022 | Bank Draft | 0.00 | 189.98 | DFT0001835 |
| INV0003678 | Invoice | 09/10/2022 | LANDGLIDE SUBSCRIPTION | 0.00 | 189.98 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 09/12/2022 | Bank Draft | 0.00 | 599.75 | DFT0001836 |
| PSI852175 | Invoice | 09/12/2022 | AFC FIRE ALARM REPAIR | 0.00 | 599.75 | |
| 006977 | VERIZON WIRELESS | 09/16/2022 | Bank Draft | 0.00 | 31,836.26 | DFT0001848 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003685 | Invoice | 09/16/2022 | VERIZON WIRELESS | 0.00 | 31,836.26 | |
| 002998 | HTC | 09/16/2022 | 09/16/2022 Bank Draft | 0.00 | 8,408.23 | DFT0001849 |
| INV0003686 | Invoice | 09/16/2022 | HTC | 0.00 | 8,408.23 | |
| 000005 | MissionSquare | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 603.32 | DFT0001850 |
| INV0003784 | Invoice | 09/13/2022 | Kevin Esturiene 401 Correction | 0.00 | 603.32 | |
| 020074 | FUELMAN | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 50,556.00 | DFT0001851 |
| NP62872942 | Invoice | 09/26/2022 | FUELMAN 8/22/22 - 9/4/22 | 0.00 | 50,556.00 | |
| 020074 | FUELMAN | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 44,924.37 | DFT0001852 |
| NP62927376 | Invoice | 09/20/2022 | FUELMAN 9/5/22 - 9/18/22 | 0.00 | 44,924.37 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 1,301.00 | DFT0001853 |
| 1-120839901726 | Invoice | 09/13/2022 | PS HVAC DUCT WORK REPAIR | 0.00 | 1,301.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 401.00 | DFT0001853 |
| 1-120676237627 | Invoice | 09/13/2022 | FS#2-HVAC CONDENSER FAN MOTOR | 0.00 | 401.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 2,257.00 | DFT0001853 |
| 1-120674398983 | Invoice | 09/13/2022 | PS HVAC REPAIRS | 0.00 | 2,257.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 226.00 | DFT0001853 |
| 1-120655605148 | Invoice | 09/13/2022 | PS JAIL HVAC | 0.00 | 226.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 2,522.11 | DFT0001853 |
| 1-120627811025 | Invoice | 09/13/2022 | REC CENTER HVAC GYM 2 | 0.00 | 2,522.11 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 1,612.00 | DFT0001853 |
| 1-120624229875 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 1,612.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 301.00 | DFT0001853 |
| 1-120478708270 | Invoice | 09/13/2022 | PSC HVAC UNIT 1 | 0.00 | 301.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 758.91 | DFT0001853 |
| 1-120264883809 | Invoice | 09/13/2022 | CITY HALL HVAC UNIT 16 | 0.00 | 758.91 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 226.00 | DFT0001853 |
| 1-120234938378 | Invoice | 09/13/2022 | ANIMAL SHELTER HVAC | 0.00 | 226.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 685.12 | DFT0001853 |
| 1-120230201160 | Invoice | 09/13/2022 | ANIMAL SHELTER HVAC | 0.00 | 685.12 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 1,143.14 | DFT0001853 |
| 1-120873391775 | Invoice | 09/13/2022 | MUSEUM HVAC UNIT 1 | 0.00 | 1,143.14 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 746.19 | DFT0001853 |
| 1-120949997486 | Invoice | 09/13/2022 | FS#2 HVAC AUGUST PMS | 0.00 | 746.19 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 788.85 | DFT0001853 |
| 1-120950412113 | Invoice | 09/13/2022 | FS#3 HVAC AUGUST PMS | 0.00 | 788.85 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 664.78 | DFT0001853 |
| 1-120950662791 | Invoice | 09/13/2022 | FS#4 HVAC AUGUST PMS | 0.00 | 664.78 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 1,595.60 | DFT0001853 |
| 1-120951170051 | Invoice | 09/13/2022 | FS#5 HVAC AUGUST PMS | 0.00 | 1,595.60 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 811.75 | DFT0001853 |
| 1-120951332500 | Invoice | 09/13/2022 | MUSEUM HVAC AUGUST PMS | 0.00 | 811.75 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 319.07 | DFT0001853 |
| 1-120951840099 | Invoice | 09/13/2022 | SIGN SHOP AUGUST PMS | 0.00 | 319.07 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | 09/13/2022 Bank Draft | 0.00 | 319.07 | DFT0001853 |

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Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------|--------------|----------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1-120952369638 | Invoice | 09/13/2022 | WATER MAINT BLDG RENO | 0.00 | 319.07 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | Bank Draft | 0.00 | 2,359.00 | DFT0001853 |
| 1-120955466294 | Invoice | 09/13/2022 | REC CENTER HVAC GYM 2 | 0.00 | 2,359.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | Bank Draft | 0.00 | 909.94 | DFT0001853 |
| 1-120967197307 | Invoice | 09/13/2022 | BRIDGE BUILDING HVAC | 0.00 | 909.94 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | Bank Draft | 0.00 | 575.95 | DFT0001853 |
| 1-120949975189 | Invoice | 09/13/2022 | PS EXPLORER HOUSE PMS | 0.00 | 575.95 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/13/2022 | Bank Draft | 0.00 | 226.00 | DFT0001862 |
| 1-120767109359 | Invoice | 09/13/2022 | PS HVAC ROLL CALL ROOM | 0.00 | 226.00 | |
| 020303 | STATE FARM | 09/17/2022 | Bank Draft | 0.00 | 149.00 | DFT0001876 |
| INV0003785 | Invoice | 09/17/2022 | SURETY BOND | 0.00 | 149.00 | |
| 019867 | ALL SEASONS SELF STORAGE | 09/16/2022 | Bank Draft | 0.00 | 196.00 | DFT0001877 |
| LR 42970 | Invoice | 09/16/2022 | ALL SEASONS SELF STORAGE | 0.00 | 196.00 | |
| 000055 | 4 IMPRINT, INC. | 09/16/2022 | Bank Draft | 0.00 | 475.17 | DFT0001878 |
| 10341525 | Invoice | 09/16/2022 | MOUSE PADS | 0.00 | 475.17 | |
| 000053 | AMERIGAS- N MYRTLE BEACH | 09/16/2022 | Bank Draft | 0.00 | 574.26 | DFT0001879 |
| 3140933574 | Invoice | 09/16/2022 | AMERIGAS- N MYRTLE BEACH | 0.00 | 574.26 | |
| 000251 | FOOD LION/CHARGE | 09/16/2022 | Bank Draft | 0.00 | 894.38 | DFT0001880 |
| INV0003786 | Invoice | 09/16/2022 | FOOD LION/CHARGE | 0.00 | 894.38 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 09/16/2022 | Bank Draft | 0.00 | 2,308.40 | DFT0001881 |
| 13006221527 | Invoice | 09/26/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 2,308.40 | |
| 000451 | AIRGAS USA, LLC | 09/17/2022 | Bank Draft | 0.00 | 874.74 | DFT0001882 |
| 9127459093 | Invoice | 09/17/2022 | AIRGAS USA, LLC | 0.00 | 874.74 | |
| 000451 | AIRGAS USA, LLC | 09/17/2022 | Bank Draft | 0.00 | 579.43 | DFT0001882 |
| 9127823140 | Invoice | 09/17/2022 | AIRGAS USA, LLC | 0.00 | 579.43 | |
| 000451 | AIRGAS USA, LLC | 09/17/2022 | Bank Draft | 0.00 | 60.08 | DFT0001882 |
| 9129280009 | Invoice | 09/17/2022 | AIRGAS USA, LLC | 0.00 | 60.08 | |
| 000451 | AIRGAS USA, LLC | 09/17/2022 | Bank Draft | 0.00 | 2,454.62 | DFT0001882 |
| 9129423150 | Invoice | 09/17/2022 | AIRGAS USA, LLC | 0.00 | 2,454.62 | |
| 000451 | AIRGAS USA, LLC | 09/17/2022 | Bank Draft | 0.00 | 4,659.12 | DFT0001882 |
| 9129829488 | Invoice | 09/17/2022 | AIRGAS USA, LLC | 0.00 | 4,659.12 | |
| 023428 | SYNCB/AMAZON | 09/20/2022 | Bank Draft | 0.00 | 24,903.42 | DFT0001887 |
| INV0003787 | Invoice | 09/20/2022 | AMAZON CREDIT LINE | 0.00 | 24,903.42 | |
| 026299 | CCNB | 08/30/2022 | Bank Draft | 0.00 | 47,668.91 | DFT0001897 |
| INV0003805 | Invoice | 08/30/2022 | CCNB STATEMENT CLOSING 9/9/22 | 0.00 | 47,668.91 | |
| 026299 | CCNB | 09/12/2022 | Bank Draft | 0.00 | 17,589.13 | DFT0001898 |
| INV0003806 | Invoice | 09/12/2022 | CCNB CC STATEMENT CLOSING 9/9/22 | 0.00 | 17,589.13 | |
| 000008 | IRS | 09/29/2022 | Bank Draft | 0.00 | 325.00 | DFT0001899 |
| 9/29/22 | Invoice | 09/29/2022 | PENSION CHECK TAXES 10/2022 | 0.00 | 325.00 | |
| 000614 | UPS | 09/20/2022 | Bank Draft | 0.00 | 165.58 | DFT0001910 |
| 00002X9060382 | Invoice | 09/20/2022 | UPS | 0.00 | 165.58 | |
| 000635 | FED EX | 09/21/2022 | Bank Draft | 0.00 | 35.76 | DFT0001911 |
| 7-888-64822 | Invoice | 09/21/2022 | FED EX | 0.00 | 35.76 | |
| 023953 | WALGREENS | 09/26/2022 | Bank Draft | 0.00 | 3.23 | DFT0001912 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003825 | Invoice | 09/26/2022 | WALGREENS | 0.00 | 3.23 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 781.00 | DFT0001913 |
| 1-121150759611 | Invoice | 09/20/2022 | ANIMAL SHELTER HVAC AUGUST PMS | 0.00 | 781.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 2,731.98 | DFT0001913 |
| 1-120927262971 | Invoice | 09/20/2022 | MUSEUM HVAC UNIT 4 | 0.00 | 2,731.98 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 3,819.62 | DFT0001913 |
| 1-120768922792 | Invoice | 09/20/2022 | REC CENTER GYM 2 HVAC | 0.00 | 3,819.62 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 3,757.00 | DFT0001913 |
| 1-120949759779 | Invoice | 09/20/2022 | CITY HALL HVAC AUGUST PMS | 0.00 | 3,757.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/20/2022 | 09/20/2022 Bank Draft | 0.00 | 3,330.39 | DFT0001913 |
| 1-120954770177 | Invoice | 09/20/2022 | REC CENTER GYM 2 HVAC MATERIAL | 0.00 | 3,330.39 | |
| 018865 | SUN LIFE FINANCIAL ATTN: PENNI MCELENEY | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 44,950.47 | DFT0001918 |
| 840381 | Invoice | 09/29/2022 | SUN LIFE STOP LOSS 09/2022 | 0.00 | 44,950.47 | |
| 014722 | COLONIAL LIFE | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 9,836.84 | DFT0001919 |
| 37721180707922 | Invoice | 09/28/2022 | COLONIAL LIFE 7/7, 7/21 | 0.00 | 9,836.84 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 886.07 | DFT0001925 |
| 1-121961142405 | Invoice | 09/29/2022 | BEACH SERV HVAC PM | 0.00 | 886.07 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 12,594.00 | DFT0001925 |
| 1-121836196988 | Invoice | 09/29/2022 | MUSEUM HVAC UNIT 5 | 0.00 | 12,594.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 401.00 | DFT0001925 |
| 1-121522504619 | Invoice | 09/29/2022 | PS FS HVAC | 0.00 | 401.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 719.52 | DFT0001925 |
| 1-121768616197 | Invoice | 09/29/2022 | WATER MAINT BLDG HVAC | 0.00 | 719.52 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 3,587.93 | DFT0001925 |
| 1-121963207325 | Invoice | 09/29/2022 | ANIMAL SHELTER HVAC | 0.00 | 3,587.93 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 645.90 | DFT0001925 |
| 1-121517276064 | Invoice | 09/29/2022 | MUSEUM HVAC UNIT 4 | 0.00 | 645.90 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 1,301.00 | DFT0001925 |
| 1-121516514977 | Invoice | 09/29/2022 | MUSEUM HVAC MOVE THERMOSTAT | 0.00 | 1,301.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 476.00 | DFT0001925 |
| 1-121770248617 | Invoice | 09/29/2022 | ANIMAL SHELTER HVAC PM | 0.00 | 476.00 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 3,537.92 | DFT0001925 |
| 1-121944929834 | Invoice | 09/29/2022 | REC CENTER HVAC PM | 0.00 | 3,537.92 | |
| 010292 | JOHNSON CONTROLS, INC. | 09/29/2022 | 09/29/2022 Bank Draft | 0.00 | 10,824.00 | DFT0001925 |
| 1-121833117914 | Invoice | 09/29/2022 | MUSEUM HVAC SPLIT SYSTEM | 0.00 | 10,824.00 | |
| 018282 | DELL MARKETING, LP | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 693.59 | DFT0001986 |
| 2008142526376 | Invoice | 09/28/2022 | SCANNER FOR K CARROLL | 0.00 | 693.59 | |
| 000249 | WEST PAYMENT CENTER | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 107.22 | DFT0001987 |
| 847043363 | Invoice | 09/28/2022 | WEST PAYMENT CENTER | 0.00 | 107.22 | |
| 018458 | COCA-COLA BTLG CO CONSOL | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 1,048.56 | DFT0001988 |
| 13006221851 | Invoice | 09/28/2022 | COCA-COLA BTLG CO CONSOL | 0.00 | 1,048.56 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 289.75 | DFT0001989 |
| PSI867921 | Invoice | 09/28/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 289.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 09/28/2022 | 09/28/2022 Bank Draft | 0.00 | 445.75 | DFT0001989 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------|--------------|------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PSI861691 | Invoice | 09/28/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 445.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 09/28/2022 | Bank Draft | 0.00 | 442.75 | DFT0001989 |
| PSI861687 | Invoice | 09/28/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 442.75 | |
| 010480 | PYE-BARKER FIRE & SAFETY INC | 09/28/2022 | Bank Draft | 0.00 | 367.25 | DFT0001989 |
| PSI867936 | Invoice | 09/28/2022 | PYE-BARKER FIRE & SAFETY INC | 0.00 | 367.25 | |
| 019867 | ALL SEASONS SELF STORAGE | 09/29/2022 | Bank Draft | 0.00 | 222.00 | DFT0001993 |
| INV0003999 | Invoice | 09/29/2022 | ALL SEASONS SELF STORAGE | 0.00 | 222.00 | |
| 000451 | AIRGAS USA, LLC | 09/29/2022 | Bank Draft | 0.00 | 84.00 | DFT0001994 |
| 9129903905 | Invoice | 09/29/2022 | AIRGAS USA, LLC | 0.00 | 84.00 | |
| 000451 | AIRGAS USA, LLC | 09/29/2022 | Bank Draft | 0.00 | 93.56 | DFT0001994 |
| 9130187818 | Invoice | 09/29/2022 | AIRGAS USA, LLC | 0.00 | 93.56 | |
| 000451 | AIRGAS USA, LLC | 09/29/2022 | Bank Draft | 0.00 | 363.53 | DFT0001994 |
| 9130187819 | Invoice | 09/29/2022 | AIRGAS USA, LLC | 0.00 | 363.53 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 117,284.88 | DFT0002001 |
| INV0004021 | Invoice | 09/01/2022 | August State Retirement | 0.00 | 117,284.88 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 106,817.55 | DFT0002002 |
| INV0004022 | Invoice | 09/01/2022 | August State Retirement | 0.00 | 106,817.55 | |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 2,921 | 1,708 | 0.00 | 29,306,367.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 53 | 0.00 | -48,019.07 |
| Bank Drafts | 253 | 253 | 0.00 | 1,561,215.57 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3174 | 2014 | 0.00 | 30,819,563.62 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number Payable # | Vendor Name Payable Type | Payment Date Post Date | Payment Type Payable Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|--|--|---------------------------|--|------------------------------------|----------------------------------|--------|
| Bank Code: PY-ITEMS SENT FROM PAYROLL | | | | | | |
| 000007 INV0003065 | CAROLINA TRUST FEDERAL Invoice | 07/06/2022 07/07/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 348120 |
| 000013 INV0003072 | NC CHILD SUPPORT Invoice | 07/06/2022 07/07/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 348121 |
| 020727 INV0003067 | NC DEPARTMENT OF REVENUE Invoice | 07/06/2022 07/07/2022 | Regular Frankie Farmer 3221 407 220 319 | 0.00 0.00 | 132.38 132.38 | 348122 |
| 023060 INV0003070 | SC DEPT OF EMPLOYMENT AND WORKFORCE Invoice | 07/06/2022 07/07/2022 | Regular Nina Chestnut Claim ID 4434247 | 0.00 0.00 | 183.51 183.51 | 348123 |
| 023670 INV0003073 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 07/06/2022 07/07/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,694.65 2,694.65 | 348124 |
| 000010 INV0003071 | UNITED WAY Invoice | 07/06/2022 07/07/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 348125 |
| 000007 INV0003172 | CAROLINA TRUST FEDERAL Invoice | 07/19/2022 07/21/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 348527 |
| 000013 INV0003179 | NC CHILD SUPPORT Invoice | 07/19/2022 07/21/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 348528 |
| 020727 INV0003174 | NC DEPARTMENT OF REVENUE Invoice | 07/19/2022 07/21/2022 | Regular Frankie Farmer 3221 407 220 319 | 0.00 0.00 | 112.10 112.10 | 348529 |
| 023060 INV0003177 | SC DEPT OF EMPLOYMENT AND WORKFORCE Invoice | 07/19/2022 07/21/2022 | Regular Nina Chestnut Claim ID 4434247 | 0.00 0.00 | 186.76 186.76 | 348530 |
| 023670 INV0003180 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 07/19/2022 07/21/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,694.65 2,694.65 | 348531 |
| 000010 INV0003178 | UNITED WAY Invoice | 07/19/2022 07/21/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 348532 |
| 000007 INV0003282 | CAROLINA TRUST FEDERAL Invoice | 08/02/2022 08/04/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 348753 |
| 000013 INV0003290 | NC CHILD SUPPORT Invoice | 08/02/2022 08/04/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 348754 |
| 020727 INV0003284 | NC DEPARTMENT OF REVENUE Invoice | 08/02/2022 08/04/2022 | Regular Frankie Farmer 3221 407 220 319 | 0.00 0.00 | 116.17 116.17 | 348755 |
| 026431 INV0003291 | NYS Child Support Processing Center (SDU) Invoice | 08/02/2022 08/04/2022 | Regular Remit ID: BY7744551 | 0.00 0.00 | 626.56 626.56 | 348756 |
| 023060 INV0003288 | SC DEPT OF EMPLOYMENT AND WORKFORCE Invoice | 08/02/2022 08/04/2022 | Regular Nina Chestnut Claim ID 4434247 | 0.00 0.00 | 54.17 54.17 | 348757 |
| 023670 INV0003292 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 08/02/2022 08/04/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,694.65 2,694.65 | 348758 |
| 000010 INV0003289 | UNITED WAY Invoice | 08/02/2022 08/04/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 348759 |
| 000007 INV0003412 | CAROLINA TRUST FEDERAL Invoice | 08/16/2022 08/18/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 349042 |
| 000013 INV0003419 | NC CHILD SUPPORT Invoice | 08/16/2022 08/18/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 349043 |
| 020727 INV0003414 | NC DEPARTMENT OF REVENUE Invoice | 08/16/2022 08/18/2022 | Regular Frankie Farmer 3221 407 220 319 | 0.00 0.00 | 130.80 130.80 | 349044 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|--|--------------------------|--|-----------------|----------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 026431 INV0003420 | NYS Child Support Processing Center (SDU) Invoice | 08/16/2022 08/18/2022 | Regular Remit ID: BY77445S1 | 0.00 0.00 | 615.53 615.53 | 349045 |
| 023670 INV0003421 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 08/16/2022 08/18/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,694.65 2,694.65 | 349046 |
| 000010 INV0003418 | UNITED WAY Invoice | 08/16/2022 08/18/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 349047 |
| 000007 INV0003497 | CAROLINA TRUST FEDERAL Invoice | 08/30/2022 09/01/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 349325 |
| 000013 INV0003504 | NC CHILD SUPPORT Invoice | 08/30/2022 09/01/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 349326 |
| 020727 INV0003499 | NC DEPARTMENT OF REVENUE Invoice | 08/30/2022 09/01/2022 | Regular Frankie Farmer 3221 407 220 319 | 0.00 0.00 | 132.03 132.03 | 349327 |
| 026431 INV0003505 | NYS Child Support Processing Center (SDU) Invoice | 08/30/2022 09/01/2022 | Regular Remit ID: BY77445S1 | 0.00 0.00 | 615.53 615.53 | 349328 |
| 023670 INV0003506 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 08/30/2022 09/01/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,494.99 2,494.99 | 349329 |
| 000010 INV0003503 | UNITED WAY Invoice | 08/30/2022 09/01/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 349330 |
| 000007 INV0003593 | CAROLINA TRUST FEDERAL Invoice | 09/13/2022 09/15/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 349589 |
| 000013 INV0003599 | NC CHILD SUPPORT Invoice | 09/13/2022 09/15/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 349590 |
| 026431 INV0003600 | NYS Child Support Processing Center (SDU) Invoice | 09/13/2022 09/15/2022 | Regular Remit ID: BY77445S1 | 0.00 0.00 | 615.53 615.53 | 349591 |
| 023670 INV0003601 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 09/13/2022 09/15/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,646.21 2,646.21 | 349592 |
| 000010 INV0003598 | UNITED WAY Invoice | 09/13/2022 09/15/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 422.82 422.82 | 349593 |
| 000007 INV0003792 | CAROLINA TRUST FEDERAL Invoice | 09/27/2022 09/29/2022 | Regular CREDIT UNION CONTRIBUTIONS | 0.00 0.00 | 2,070.00 2,070.00 | 349931 |
| 000013 INV0003798 | NC CHILD SUPPORT Invoice | 09/27/2022 09/29/2022 | Regular T. Davis | 0.00 0.00 | 547.84 547.84 | 349932 |
| 026431 INV0003799 | NYS Child Support Processing Center (SDU) Invoice | 09/27/2022 09/29/2022 | Regular Remit ID: BY77445S1 | 0.00 0.00 | 615.53 615.53 | 349933 |
| 023670 INV0003800 | SOUTH CAROLINA STATE DISBURSEMENT UNIT Invoice | 09/27/2022 09/29/2022 | Regular SEE ATTACHED LISTING | 0.00 0.00 | 2,746.66 2,746.66 | 349934 |
| 000010 INV0003797 | UNITED WAY Invoice | 09/27/2022 09/29/2022 | Regular PAYROLL DEDUCTIONS | 0.00 0.00 | 418.45 418.45 | 349935 |
| 000008 INV0003037 | IRS Invoice | 07/01/2022 07/01/2022 | Bank Draft FICA TAX WITHHELD | 0.00 0.00 | 1,960.94 1,960.94 | DFT0001490 |
| 000008 INV0003038 | IRS Invoice | 07/01/2022 07/01/2022 | Bank Draft FEDERAL WITHHOLDING | 0.00 0.00 | 855.51 855.51 | DFT0001491 |
| 000009 INV0003039 | SC DEPARTMENT OF REVENUE Invoice | 07/01/2022 07/01/2022 | Bank Draft STATE INCOME TAX WITHHELD | 0.00 0.00 | 760.66 760.66 | DFT0001492 |
| 000008 | IRS | 07/01/2022 | Bank Draft | 0.00 | 458.62 | DFT0001493 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003040 | Invoice | 07/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 458.62 | |
| 000008 | IRS | 07/01/2022 | Bank Draft | 0.00 | 575.98 | DFT0001494 |
| INV0003041 | Invoice | 07/01/2022 | FICA TAX WITHHELD | 0.00 | 575.98 | |
| 000008 | IRS | 07/01/2022 | Bank Draft | 0.00 | 465.57 | DFT0001495 |
| INV0003042 | Invoice | 07/01/2022 | FEDERAL WITHHOLDING | 0.00 | 465.57 | |
| 000009 | SC DEPARTMENT OF REVENUE | 07/01/2022 | Bank Draft | 0.00 | 121.68 | DFT0001496 |
| INV0003043 | Invoice | 07/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 121.68 | |
| 000008 | IRS | 07/01/2022 | Bank Draft | 0.00 | 134.78 | DFT0001497 |
| INV0003044 | Invoice | 07/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 134.78 | |
| 000005 | MissionSquare | 07/07/2022 | Bank Draft | 0.00 | 57,311.30 | DFT0001502 |
| INV0003061 | Invoice | 07/07/2022 | 401A CONTRIBUTIONS | 0.00 | 57,311.30 | |
| 000005 | MissionSquare | 07/07/2022 | Bank Draft | 0.00 | 1,315.44 | DFT0001503 |
| INV0003062 | Invoice | 07/07/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 07/07/2022 | Bank Draft | 0.00 | 1,171.92 | DFT0001504 |
| INV0003063 | Invoice | 07/07/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 07/07/2022 | Bank Draft | 0.00 | 16,817.79 | DFT0001505 |
| INV0003064 | Invoice | 07/07/2022 | 401 LOAN PAYMENTS | 0.00 | 16,817.79 | |
| 000005 | MissionSquare | 07/07/2022 | Bank Draft | 0.00 | 2,248.00 | DFT0001506 |
| INV0003066 | Invoice | 07/07/2022 | IRA CONTRIBUTIONS | 0.00 | 2,248.00 | |
| 000008 | IRS | 07/07/2022 | Bank Draft | 0.00 | 131,726.18 | DFT0001507 |
| INV0003074 | Invoice | 07/07/2022 | FICA TAX WITHHELD | 0.00 | 131,726.18 | |
| 000008 | IRS | 07/07/2022 | Bank Draft | 0.00 | 90,969.91 | DFT0001508 |
| INV0003075 | Invoice | 07/07/2022 | FEDERAL WITHHOLDING | 0.00 | 90,969.91 | |
| 000009 | SC DEPARTMENT OF REVENUE | 07/07/2022 | Bank Draft | 0.00 | 55,846.08 | DFT0001509 |
| INV0003076 | Invoice | 07/07/2022 | STATE INCOME TAX WITHHELD | 0.00 | 55,846.08 | |
| 000008 | IRS | 07/07/2022 | Bank Draft | 0.00 | 30,807.04 | DFT0001510 |
| INV0003077 | Invoice | 07/07/2022 | MEDICARE TAX WITHHELD | 0.00 | 30,807.04 | |
| 000011 | SC RETIREMENT SYSTEMS | 07/06/2022 | Bank Draft | 0.00 | 262.00 | DFT0001511 |
| INV0003069 | Invoice | 07/07/2022 | See attachments | 0.00 | 262.00 | |
| 000008 | IRS | 07/18/2022 | Bank Draft | 0.00 | 3,860.60 | DFT0001557 |
| INV0003150 | Invoice | 07/18/2022 | FICA TAX WITHHELD | 0.00 | 3,860.60 | |
| 000008 | IRS | 07/18/2022 | Bank Draft | 0.00 | 902.88 | DFT0001558 |
| INV0003151 | Invoice | 07/18/2022 | MEDICARE TAX WITHHELD | 0.00 | 902.88 | |
| 000005 | MissionSquare | 07/21/2022 | Bank Draft | 0.00 | 58,257.05 | DFT0001561 |
| INV0003168 | Invoice | 07/21/2022 | 401A CONTRIBUTIONS | 0.00 | 58,257.05 | |
| 000005 | MissionSquare | 07/21/2022 | Bank Draft | 0.00 | 1,315.44 | DFT0001562 |
| INV0003169 | Invoice | 07/21/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 07/21/2022 | Bank Draft | 0.00 | 1,171.92 | DFT0001563 |
| INV0003170 | Invoice | 07/21/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 07/21/2022 | Bank Draft | 0.00 | 16,799.70 | DFT0001564 |
| INV0003171 | Invoice | 07/21/2022 | 401 LOAN PAYMENTS | 0.00 | 16,799.70 | |
| 000005 | MissionSquare | 07/21/2022 | Bank Draft | 0.00 | 2,298.00 | DFT0001565 |
| INV0003173 | Invoice | 07/21/2022 | IRA CONTRIBUTIONS | 0.00 | 2,298.00 | |
| 000008 | IRS | 07/21/2022 | Bank Draft | 0.00 | 136,349.56 | DFT0001566 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|----------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003181 | Invoice | 07/21/2022 | FICA TAX WITHHELD | 0.00 | 136,349.56 | |
| 000008 | IRS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 97,405.94 | DFT0001567 |
| INV0003182 | Invoice | 07/21/2022 | FEDERAL WITHHOLDING | 0.00 | 97,405.94 | |
| 000009 | SC DEPARTMENT OF REVENUE | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 58,706.88 | DFT0001568 |
| INV0003183 | Invoice | 07/21/2022 | STATE INCOME TAX WITHHELD | 0.00 | 58,706.88 | |
| 000008 | IRS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 31,888.32 | DFT0001569 |
| INV0003184 | Invoice | 07/21/2022 | MEDICARE TAX WITHHELD | 0.00 | 31,888.32 | |
| 000005 | MissionSquare | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 31.95 | DFT0001571 |
| INV0003211 | Invoice | 07/21/2022 | 401A CONTRIBUTIONS | 0.00 | 31.95 | |
| 000008 | IRS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 38.82 | DFT0001572 |
| INV0003212 | Invoice | 07/21/2022 | FICA TAX WITHHELD | 0.00 | 38.82 | |
| 000008 | IRS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 14.58 | DFT0001573 |
| INV0003213 | Invoice | 07/21/2022 | FEDERAL WITHHOLDING | 0.00 | 14.58 | |
| 000009 | SC DEPARTMENT OF REVENUE | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 7.02 | DFT0001574 |
| INV0003214 | Invoice | 07/21/2022 | STATE INCOME TAX WITHHELD | 0.00 | 7.02 | |
| 000008 | IRS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 9.08 | DFT0001575 |
| INV0003215 | Invoice | 07/21/2022 | MEDICARE TAX WITHHELD | 0.00 | 9.08 | |
| 000011 | SC RETIREMENT SYSTEMS | 07/21/2022 | 07/21/2022 Bank Draft | 0.00 | 262.00 | DFT0001576 |
| INV0003176 | Invoice | 07/21/2022 | See attachments | 0.00 | 262.00 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 122,531.25 | DFT0001598 |
| INV0002806 | Invoice | 08/01/2022 | Regular Payroll Deductions | 0.00 | 122,531.25 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 1,447.18 | DFT0001599 |
| INV0002979 | Invoice | 08/01/2022 | Regular Payroll Deductions | 0.00 | 1,447.18 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 104,788.83 | DFT0001600 |
| INV0002934 | Invoice | 08/01/2022 | Regular Payroll Deductions | 0.00 | 104,788.83 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 575.98 | DFT0001637 |
| INV0003270 | Invoice | 08/01/2022 | FICA TAX WITHHELD | 0.00 | 575.98 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 465.57 | DFT0001638 |
| INV0003271 | Invoice | 08/01/2022 | FEDERAL WITHHOLDING | 0.00 | 465.57 | |
| 000009 | SC DEPARTMENT OF REVENUE | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 121.68 | DFT0001639 |
| INV0003272 | Invoice | 08/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 121.68 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 134.78 | DFT0001640 |
| INV0003273 | Invoice | 08/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 134.78 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 1,960.94 | DFT0001641 |
| INV0003274 | Invoice | 08/01/2022 | FICA TAX WITHHELD | 0.00 | 1,960.94 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 855.51 | DFT0001642 |
| INV0003275 | Invoice | 08/01/2022 | FEDERAL WITHHOLDING | 0.00 | 855.51 | |
| 000009 | SC DEPARTMENT OF REVENUE | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 760.66 | DFT0001643 |
| INV0003276 | Invoice | 08/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 760.66 | |
| 000008 | IRS | 08/01/2022 | 08/01/2022 Bank Draft | 0.00 | 458.62 | DFT0001644 |
| INV0003277 | Invoice | 08/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 458.62 | |
| 000005 | MissionSquare | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 58,815.73 | DFT0001645 |
| INV0003278 | Invoice | 08/04/2022 | 401A CONTRIBUTIONS | 0.00 | 58,815.73 | |
| 000005 | MissionSquare | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 1,315.44 | DFT0001646 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003279 | Invoice | 08/04/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 1,171.92 | DFT0001647 |
| INV0003280 | Invoice | 08/04/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 16,887.33 | DFT0001648 |
| INV0003281 | Invoice | 08/04/2022 | 401 LOAN PAYMENTS | 0.00 | 16,887.33 | |
| 000005 | MissionSquare | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 2,318.00 | DFT0001649 |
| INV0003283 | Invoice | 08/04/2022 | IRA CONTRIBUTIONS | 0.00 | 2,318.00 | |
| 000008 | IRS | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 139,270.94 | DFT0001650 |
| INV0003293 | Invoice | 08/04/2022 | FICA TAX WITHHELD | 0.00 | 139,270.94 | |
| 000008 | IRS | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 101,386.52 | DFT0001651 |
| INV0003294 | Invoice | 08/04/2022 | FEDERAL WITHHOLDING | 0.00 | 101,386.52 | |
| 000009 | SC DEPARTMENT OF REVENUE | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 60,187.33 | DFT0001652 |
| INV0003295 | Invoice | 08/04/2022 | STATE INCOME TAX WITHHELD | 0.00 | 60,187.33 | |
| 000008 | IRS | 08/04/2022 | 08/04/2022 Bank Draft | 0.00 | 32,665.70 | DFT0001653 |
| INV0003296 | Invoice | 08/04/2022 | MEDICARE TAX WITHHELD | 0.00 | 32,665.70 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/02/2022 | 08/02/2022 Bank Draft | 0.00 | 60.60 | DFT0001655 |
| INV0003286 | Invoice | 08/02/2022 | See attachments | 0.00 | 60.60 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/02/2022 | 08/02/2022 Bank Draft | 0.00 | 201.40 | DFT0001656 |
| INV0003287 | Invoice | 08/02/2022 | SEE ATTACHMENTS | 0.00 | 201.40 | |
| 000008 | IRS | 08/15/2022 | 08/15/2022 Bank Draft | 0.00 | 3,770.60 | DFT0001667 |
| INV0003344 | Invoice | 08/15/2022 | FICA TAX WITHHELD | 0.00 | 3,770.60 | |
| 000008 | IRS | 08/15/2022 | 08/15/2022 Bank Draft | 0.00 | 881.84 | DFT0001668 |
| INV0003345 | Invoice | 08/15/2022 | MEDICARE TAX WITHHELD | 0.00 | 881.84 | |
| 000005 | MissionSquare | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 58,842.69 | DFT0001676 |
| INV0003408 | Invoice | 08/18/2022 | 401A CONTRIBUTIONS | 0.00 | 58,842.69 | |
| 000005 | MissionSquare | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 1,315.44 | DFT0001677 |
| INV0003409 | Invoice | 08/18/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 1,171.92 | DFT0001678 |
| INV0003410 | Invoice | 08/18/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 16,824.11 | DFT0001679 |
| INV0003411 | Invoice | 08/18/2022 | 401 LOAN PAYMENTS | 0.00 | 16,824.11 | |
| 000005 | MissionSquare | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 2,333.00 | DFT0001680 |
| INV0003413 | Invoice | 08/18/2022 | IRA CONTRIBUTIONS | 0.00 | 2,333.00 | |
| 000008 | IRS | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 130,971.72 | DFT0001681 |
| INV0003422 | Invoice | 08/18/2022 | FICA TAX WITHHELD | 0.00 | 130,971.72 | |
| 000008 | IRS | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 93,243.40 | DFT0001682 |
| INV0003423 | Invoice | 08/18/2022 | FEDERAL WITHHOLDING | 0.00 | 93,243.40 | |
| 000009 | SC DEPARTMENT OF REVENUE | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 56,460.86 | DFT0001683 |
| INV0003424 | Invoice | 08/18/2022 | STATE INCOME TAX WITHHELD | 0.00 | 56,460.86 | |
| 000008 | IRS | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 30,883.44 | DFT0001684 |
| INV0003425 | Invoice | 08/18/2022 | MEDICARE TAX WITHHELD | 0.00 | 30,883.44 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 60.60 | DFT0001694 |
| INV0003416 | Invoice | 08/18/2022 | See attachments | 0.00 | 60.60 | |
| 000011 | SC RETIREMENT SYSTEMS | 08/18/2022 | 08/18/2022 Bank Draft | 0.00 | 201.40 | DFT0001695 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003417 | Invoice | 08/18/2022 | SEE ATTACHMENTS | 0.00 | 201.40 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 60,017.29 | DFT0001740 |
| INV0003493 | Invoice | 09/01/2022 | 401A CONTRIBUTIONS | 0.00 | 60,017.29 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 1,315.44 | DFT0001741 |
| INV0003494 | Invoice | 09/01/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 1,171.92 | DFT0001742 |
| INV0003495 | Invoice | 09/01/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 16,515.54 | DFT0001743 |
| INV0003496 | Invoice | 09/01/2022 | 401 LOAN PAYMENTS | 0.00 | 16,515.54 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 2,358.00 | DFT0001744 |
| INV0003498 | Invoice | 09/01/2022 | IRA CONTRIBUTIONS | 0.00 | 2,358.00 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 127,525.92 | DFT0001745 |
| INV0003507 | Invoice | 09/01/2022 | FICA TAX WITHHELD | 0.00 | 127,525.92 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 92,158.13 | DFT0001746 |
| INV0003508 | Invoice | 09/01/2022 | FEDERAL WITHHOLDING | 0.00 | 92,158.13 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 55,098.63 | DFT0001747 |
| INV0003509 | Invoice | 09/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 55,098.63 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 30,077.56 | DFT0001748 |
| INV0003510 | Invoice | 09/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 30,077.56 | |
| 000005 | MissionSquare | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | -304.18 | DFT0001750 |
| CM0000134 | Credit Memo | 09/01/2022 | 401A CONTRIBUTIONS | 0.00 | -304.18 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | -369.66 | DFT0001751 |
| CM0000135 | Credit Memo | 09/01/2022 | FICA TAX WITHHELD | 0.00 | -369.66 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | -695.08 | DFT0001752 |
| CM0000136 | Credit Memo | 09/01/2022 | FEDERAL WITHHOLDING | 0.00 | -695.08 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | -208.67 | DFT0001753 |
| CM0000137 | Credit Memo | 09/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | -208.67 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | -86.46 | DFT0001754 |
| CM0000138 | Credit Memo | 09/01/2022 | MEDICARE TAX WITHHELD | 0.00 | -86.46 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 421.60 | DFT0001755 |
| INV0003529 | Invoice | 09/01/2022 | FICA TAX WITHHELD | 0.00 | 421.60 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 437.30 | DFT0001756 |
| INV0003530 | Invoice | 09/01/2022 | FEDERAL WITHHOLDING | 0.00 | 437.30 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 108.12 | DFT0001757 |
| INV0003531 | Invoice | 09/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 108.12 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 121.72 | DFT0001758 |
| INV0003532 | Invoice | 09/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 121.72 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 55.80 | DFT0001759 |
| INV0003533 | Invoice | 09/01/2022 | FICA TAX WITHHELD | 0.00 | 55.80 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 28.27 | DFT0001760 |
| INV0003534 | Invoice | 09/01/2022 | FEDERAL WITHHOLDING | 0.00 | 28.27 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 13.56 | DFT0001761 |
| INV0003535 | Invoice | 09/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 13.56 | |
| 000008 | IRS | 09/01/2022 | 09/01/2022 Bank Draft | 0.00 | 13.06 | DFT0001762 |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------|--------------|--------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0003536 | Invoice | 09/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 13.06 | |
| 000008 | IRS | 09/01/2022 | Bank Draft | 0.00 | 1,960.94 | DFT0001763 |
| INV0003537 | Invoice | 09/01/2022 | FICA TAX WITHHELD | 0.00 | 1,960.94 | |
| 000008 | IRS | 09/01/2022 | Bank Draft | 0.00 | 855.51 | DFT0001764 |
| INV0003538 | Invoice | 09/01/2022 | FEDERAL WITHHOLDING | 0.00 | 855.51 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/01/2022 | Bank Draft | 0.00 | 760.66 | DFT0001765 |
| INV0003539 | Invoice | 09/01/2022 | STATE INCOME TAX WITHHELD | 0.00 | 760.66 | |
| 000008 | IRS | 09/01/2022 | Bank Draft | 0.00 | 458.62 | DFT0001766 |
| INV0003540 | Invoice | 09/01/2022 | MEDICARE TAX WITHHELD | 0.00 | 458.62 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 60.60 | DFT0001767 |
| INV0003501 | Invoice | 09/01/2022 | See attachments | 0.00 | 60.60 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 201.40 | DFT0001768 |
| INV0003502 | Invoice | 09/01/2022 | SEE ATTACHMENTS | 0.00 | 201.40 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | -106,817.55 | DFT0001769 |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 106,817.55 | DFT0001769 |
| INV0003415 | Invoice | 08/18/2022 | Regular Payroll Deductions | 0.00 | 106,817.55 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | 117,284.88 | DFT0001770 |
| INV0003285 | Invoice | 08/04/2022 | Regular Payroll Deductions | 0.00 | 117,284.88 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/01/2022 | Bank Draft | 0.00 | -117,284.88 | DFT0001770 |
| 000005 | MissionSquare | 09/15/2022 | Bank Draft | 0.00 | 38,746.41 | DFT0001771 |
| INV0003589 | Invoice | 09/15/2022 | 401A CONTRIBUTIONS | 0.00 | 38,746.41 | |
| 000005 | MissionSquare | 09/15/2022 | Bank Draft | 0.00 | 1,315.44 | DFT0001772 |
| INV0003590 | Invoice | 09/15/2022 | 401A City Manager Contribution | 0.00 | 1,315.44 | |
| 000005 | MissionSquare | 09/15/2022 | Bank Draft | 0.00 | 1,171.92 | DFT0001773 |
| INV0003591 | Invoice | 09/15/2022 | 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | |
| 000005 | MissionSquare | 09/15/2022 | Bank Draft | 0.00 | 16,678.98 | DFT0001774 |
| INV0003592 | Invoice | 09/15/2022 | 401 LOAN PAYMENTS | 0.00 | 16,678.98 | |
| 000005 | MissionSquare | 09/15/2022 | Bank Draft | 0.00 | 2,358.00 | DFT0001775 |
| INV0003594 | Invoice | 09/15/2022 | IRA CONTRIBUTIONS | 0.00 | 2,358.00 | |
| 000008 | IRS | 09/15/2022 | Bank Draft | 0.00 | 126,149.70 | DFT0001776 |
| INV0003602 | Invoice | 09/15/2022 | FICA TAX WITHHELD | 0.00 | 126,149.70 | |
| 000008 | IRS | 09/15/2022 | Bank Draft | 0.00 | 90,250.27 | DFT0001777 |
| INV0003603 | Invoice | 09/15/2022 | FEDERAL WITHHOLDING | 0.00 | 90,250.27 | |
| 000009 | SC DEPARTMENT OF REVENUE | 09/15/2022 | Bank Draft | 0.00 | 54,238.44 | DFT0001778 |
| INV0003604 | Invoice | 09/15/2022 | STATE INCOME TAX WITHHELD | 0.00 | 54,238.44 | |
| 000008 | IRS | 09/15/2022 | Bank Draft | 0.00 | 29,755.68 | DFT0001779 |
| INV0003605 | Invoice | 09/15/2022 | MEDICARE TAX WITHHELD | 0.00 | 29,755.68 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/15/2022 | Bank Draft | 0.00 | 60.60 | DFT0001813 |
| INV0003596 | Invoice | 09/15/2022 | See attachments | 0.00 | 60.60 | |
| 000011 | SC RETIREMENT SYSTEMS | 09/15/2022 | Bank Draft | 0.00 | 201.40 | DFT0001814 |
| INV0003597 | Invoice | 09/15/2022 | SEE ATTACHMENTS | 0.00 | 201.40 | |
| 000008 | IRS | 09/19/2022 | Bank Draft | 0.00 | 1,903.90 | DFT0001837 |
| INV0003679 | Invoice | 09/19/2022 | FICA TAX WITHHELD | 0.00 | 1,903.90 | |
| 000008 | IRS | 09/19/2022 | Bank Draft | 0.00 | 445.26 | DFT0001838 |
| INV0003680 | Invoice | 09/19/2022 | MEDICARE TAX WITHHELD | 0.00 | 445.26 | |

Check Report

Date Range: 07/01/2022 - 09/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|-------------------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000008 INV0003681 | IRS Invoice | 09/19/2022 | 09/19/2022 Bank Draft FICA TAX WITHHELD | 0.00 | 3,769.60 | DFT0001844 |
| 000008 INV0003682 | IRS Invoice | 09/19/2022 | 09/19/2022 Bank Draft FEDERAL WITHHOLDING | 0.00 | 1,038.43 | DFT0001845 |
| 000009 INV0003683 | SC DEPARTMENT OF REVENUE Invoice | 09/19/2022 | 09/19/2022 Bank Draft STATE INCOME TAX WITHHELD | 0.00 | 1,328.17 | DFT0001846 |
| 000008 INV0003684 | IRS Invoice | 09/19/2022 | 09/19/2022 Bank Draft MEDICARE TAX WITHHELD | 0.00 | 881.60 | DFT0001847 |
| 000005 INV0003788 | MissionSquare Invoice | 09/29/2022 | 09/29/2022 Bank Draft 401A CONTRIBUTIONS | 0.00 | 59,329.65 | DFT0001888 |
| 000005 INV0003789 | MissionSquare Invoice | 09/29/2022 | 09/29/2022 Bank Draft 401A City Manager Contribution | 0.00 | 1,315.44 | DFT0001889 |
| 000005 INV0003790 | MissionSquare Invoice | 09/29/2022 | 09/29/2022 Bank Draft 401A EXECUTIVE CONTRIBUTION | 0.00 | 1,171.92 | DFT0001890 |
| 000005 INV0003791 | MissionSquare Invoice | 09/29/2022 | 09/29/2022 Bank Draft 401 LOAN PAYMENTS | 0.00 | 16,461.98 | DFT0001891 |
| 000005 INV0003793 | MissionSquare Invoice | 09/29/2022 | 09/29/2022 Bank Draft IRA CONTRIBUTIONS | 0.00 | 2,358.00 | DFT0001892 |
| 000008 INV0003801 | IRS Invoice | 09/29/2022 | 09/29/2022 Bank Draft FICA TAX WITHHELD | 0.00 | 124,282.78 | DFT0001893 |
| 000008 INV0003802 | IRS Invoice | 09/29/2022 | 09/29/2022 Bank Draft FEDERAL WITHHOLDING | 0.00 | 85,917.31 | DFT0001894 |
| 000009 INV0003803 | SC DEPARTMENT OF REVENUE Invoice | 09/29/2022 | 09/29/2022 Bank Draft STATE INCOME TAX WITHHELD | 0.00 | 52,204.16 | DFT0001895 |
| 000008 INV0003804 | IRS Invoice | 09/29/2022 | 09/29/2022 Bank Draft MEDICARE TAX WITHHELD | 0.00 | 29,336.10 | DFT0001896 |
| 000011 INV0003795 | SC RETIREMENT SYSTEMS Invoice | 09/29/2022 | 09/29/2022 Bank Draft See attachments | 0.00 | 60.60 | DFT0001909 |

Bank Code PY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 41 | 41 | 0.00 | 44,083.31 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 127 | 129 | 0.00 | 2,981,275.35 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 168 | 170 | 0.00 | 3,025,358.66 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 2,962 | 1,749 | 0.00 | 29,350,450.43 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 53 | 0.00 | -48,019.07 |
| Bank Drafts | 380 | 382 | 0.00 | 4,542,490.92 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3342 | 2184 | 0.00 | 33,844,922.28 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|----------------------|
| 99 | POOLED CASH | 7/2022 | 5,217,699.87 |
| 99 | POOLED CASH | 8/2022 | 5,704,112.20 |
| 99 | POOLED CASH | 9/2022 | 22,923,110.21 |
| | | | 33,844,922.28 |