

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000078 | AICPA RENEWAL PROCESSING | | | | | | | |
| I-102015933 | AICPA RENEWAL-R WRIGHT | D | 7/23/2019 | 475.00 | | 000000 | | 475.00 |
| 000614 | UPS | | | | | | | |
| I-00002X9060299 | UPS | D | 7/24/2019 | 195.41 | | 000000 | | 195.41 |
| 000978 | GOVERNMENT FINANCE OFFICERS | | | | | | | |
| I-0139902 | GFOA MEMBER DUES- K CARROLL | D | 7/26/2019 | 150.00 | | 000000 | | 150.00 |
| 019868 | CONSTANT CONTACT | | | | | | | |
| I-7/24/19 | CONSTANT CONTACT P. DOWLING | D | 7/24/2019 | 706.75 | | 000000 | | 706.75 |
| 019941 | OLIVE GARDEN | | | | | | | |
| I-7/24/19 | MGMT STRATEGY MEETING | D | 7/24/2019 | 24.00 | | 000000 | | 24.00 |
| 020074 | FUELMAN | | | | | | | |
| I-NP56475187 | FUELMAN 6/17/19 - 6/30/19 | D | 7/25/2019 | 28,691.39 | | 000000 | | 28,691.39 |
| 023428 | SYNCB/AMAZON | | | | | | | |
| I-7/26/19 | AMAZON CREDIT LINE | D | 7/26/2019 | 1,624.42 | | 000000 | | 1,624.42 |
| 001119 | BOB CAVANAUGH | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001844 | | 307.40 |
| 015198 | FRED COYNE | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001845 | | 307.40 |
| 018888 | NICOLE FONTANA | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001846 | | 307.40 |
| 000245 | MARILYN HATLEY | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001847 | | 307.40 |
| 012790 | MICHAEL MAHANEY | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001848 | | 307.40 |
| 006446 | TERRY WHITE | | | | | | | |
| I-7/23/19 | MILEAGE | R | 7/23/2019 | 307.40 | | 001849 | | 307.40 |
| 020909 | 5 STAR FARM | | | | | | | |
| I-0072-19 | MOVIE SCREEN 7/12/19 | R | 7/25/2019 | 225.00 | | 326493 | | 225.00 |
| 005103 | AIRGAS NATIONAL CARBONATION | | | | | | | |
| I-9090744448 | AIRGAS NATIONAL CARBONATION | R | 7/25/2019 | 175.12 | | 326494 | | 175.12 |

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| 019922 | MICHAEL BRIAN ALDERSON | | | | | | | |
| I-7/25/19 | CHIEFS BASEBALL CAMP | R | 7/25/2019 | 896.00 | | 326495 | | 896.00 |
| 019536 | CAROLA R. DAROZA | | | | | | | |
| I-3097 | BEACH ACCESS SIGN | R | 7/25/2019 | 32.40 | | 326496 | | |
| I-3104 | PARK N PLAY SIGNS | R | 7/25/2019 | 340.20 | | 326496 | | 372.60 |
| 000452 | ALSCO | | | | | | | |
| I-LKIN1534637 | ALSCO | R | 7/25/2019 | 131.26 | | 326497 | | |
| I-LKIN1536273 | ALSCO | R | 7/25/2019 | 138.84 | | 326497 | | 270.10 |
| 016377 | AMERICAN SPECIALTY ADVERTISING | | | | | | | |
| I-20190755 | AMERICAN SPECIALTY ADVERTISING | R | 7/25/2019 | 2,131.42 | | 326498 | | 2,131.42 |
| 018573 | AMERICAN UNIFORM SALES, INC | | | | | | | |
| I-194501 | AMERICAN UNIFORM SALES, INC | R | 7/25/2019 | 312.72 | | 326499 | | 312.72 |
| 000366 | ARGOS USA LLC | | | | | | | |
| I-91570119 | ARGOS USA LLC | R | 7/25/2019 | 388.80 | | 326500 | | |
| I-91586196 | ARGOS USA LLC | R | 7/25/2019 | 388.80 | | 326500 | | 777.60 |
| 018298 | ARTHUR J. GALLEGHER RISK MANAG | | | | | | | |
| I-3030834 | 18-19 INSURANCE AUDIT | R | 7/25/2019 | 3,851.32 | | 326501 | | |
| I-3095556 | 19-20 WATERCRAFT INSURANCE | R | 7/25/2019 | 7,500.00 | | 326501 | | 11,351.32 |
| 000113 | ATCO INTERNATIONAL | | | | | | | |
| I-I0533519 | ATCO INTERNATIONAL | R | 7/25/2019 | 1,614.06 | | 326502 | | 1,614.06 |
| 004201 | DIANE BARTLETT | | | | | | | |
| I-7/25/19 | SMOOTHIE BAR ITEMS | R | 7/25/2019 | 53.28 | | 326503 | | |
| I-7/25/19* | SMOOTHIE BAR ITEMS | R | 7/25/2019 | 61.53 | | 326503 | | 114.81 |
| 022199 | JOSH KNOEDLER | | | | | | | |
| I-510092 | TGCLS-MISC CHRISTMAS LIGHTS | R | 7/25/2019 | 1,402.39 | | 326504 | | |
| I-510093 | TGCLS-MISC CHRISTMAS LIGHTS | R | 7/25/2019 | 1,402.39 | | 326504 | | |
| I-510151 | TGCLS-MISC CHRISTMAS LIGHTS | R | 7/25/2019 | 1,419.29 | | 326504 | | |
| I-510152 | TGCLS-MISC CHRISTMAS LIGHTS | R | 7/25/2019 | 1,419.29 | | 326504 | | |
| I-510153 | TGCLS-MISC CHRISTMAS LIGHTS | R | 7/25/2019 | 1,402.39 | | 326504 | | 7,045.75 |
| 000147 | BLANCHARD MACHINERY CO | | | | | | | |
| I-TM01129 | WO#50342 EQ#6853 | R | 7/25/2019 | 6,617.93 | | 326505 | | 6,617.93 |
| 023429 | BOUND TREE MEDICAL LLC | | | | | | | |
| I-83279952 | BOUND TREE MEDICAL LLC | R | 7/25/2019 | 303.89 | | 326506 | | 303.89 |

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| 023568 | LINDA BROWN | | | | | | | |
| I-E-NMB009807 | BEACH SERVICES REFUND | R | 7/25/2019 | 60.00 | | 326507 | | 60.00 |
| 018507 | BRR ENTERPRISES/VENTURES LLC | | | | | | | |
| I-57111 | BRR ENTERPRISES/VENTURES LLC | R | 7/25/2019 | 1,703.95 | | 326508 | | |
| I-705298 | BRR ENTERPRISES/VENTURES LLC | R | 7/25/2019 | 5,089.80 | | 326508 | | 6,793.75 |
| 022904 | DRONZ PLUS LLC | | | | | | | |
| I-1001001506 | DRONZ PLUS LLC | R | 7/25/2019 | 1,461.24 | | 326509 | | 1,461.24 |
| 012369 | CAROLINA QUENCH | | | | | | | |
| I-0146589 | CAROLINA QUENCH | R | 7/25/2019 | 981.00 | | 326510 | | |
| I-046534 | CAROLINA QUENCH | R | 7/25/2019 | 981.00 | | 326510 | | |
| I-046535 | CAROLINA QUENCH | R | 7/25/2019 | 218.00 | | 326510 | | |
| I-046536 | CAROLINA QUENCH | R | 7/25/2019 | 654.00 | | 326510 | | |
| I-046538 | CAROLINA QUENCH | R | 7/25/2019 | 1,068.20 | | 326510 | | |
| I-046539 | CAROLINA QUENCH | R | 7/25/2019 | 981.00 | | 326510 | | |
| I-049540 | CAROLINA QUENCH | R | 7/25/2019 | 937.40 | | 326510 | | |
| I-049541 | CAROLINA QUENCH | R | 7/25/2019 | 654.00 | | 326510 | | |
| I-049542 | CAROLINA QUENCH | R | 7/25/2019 | 654.00 | | 326510 | | |
| I-06537 | CAROLINA QUENCH | R | 7/25/2019 | 588.60 | | 326510 | | |
| I-146588 | CAROLINA QUENCH | R | 7/25/2019 | 654.00 | | 326510 | | |
| I-146591 | CAROLINA QUENCH | R | 7/25/2019 | 654.00 | | 326510 | | 9,025.20 |
| 015943 | CNP TECHNOLOGIES, LLC. | | | | | | | |
| I-75380 | MITEL ANNUAL MAINT | R | 7/25/2019 | 20,345.60 | | 326511 | | 20,345.60 |
| 018900 | COAST RV INC. | | | | | | | |
| I-39843 | REPLACE AC ON BOAT EQ#41225 | R | 7/25/2019 | 1,634.13 | | 326512 | | 1,634.13 |
| 000288 | COASTAL ENGRAVERS, INC. | | | | | | | |
| I-D1316 | DESK NAME BLOCKS | R | 7/25/2019 | 116.64 | | 326513 | | 116.64 |
| 000293 | COASTAL VIDEO & SOUND, INC. | | | | | | | |
| I-9780 | FIRE ALARM ANNUAL SERVICE | R | 7/25/2019 | 479.40 | | 326514 | | |
| I-9797 | COASTAL VIDEO & SOUND, INC. | R | 7/25/2019 | 181.40 | | 326514 | | 660.80 |
| 018504 | COLONIAL FUEL AND LUBRICANT SE | | | | | | | |
| I-603560 | COLONIAL FUEL AND LUBRICANT SE | R | 7/25/2019 | 3,752.34 | | 326515 | | 3,752.34 |
| 008712 | CONSOLIDATED PIPE AND SUPPLY C | | | | | | | |
| I-2391972-001-000 | CONSOLIDATED PIPE AND SUPPLY C | R | 7/25/2019 | 88.56 | | 326516 | | 88.56 |

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| 006250 | CR JACKSON, INC. | | | | | | | |
| I-13242 | CR JACKSON, INC. | R | 7/25/2019 | 1,227.80 | | 326517 | | 1,227.80 |
| 019459 | DOUBLERADIUS, INC. | | | | | | | |
| I-639923 | DOUBLERADIUS, INC. | R | 7/25/2019 | 724.15 | | 326518 | | 724.15 |
| 019388 | ENVIRONMENTAL SYSTEMS TESTING | | | | | | | |
| I-16344 | PARK LAKE WATER SAMPLE | R | 7/25/2019 | 75.00 | | 326519 | | 75.00 |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | | | | | | | |
| I-904080102 | EVOQUA WATER TECHNOLOGIES LLC | R | 7/25/2019 | 4,626.72 | | 326520 | | 4,626.72 |
| 001085 | FASTENAL COMPANY | | | | | | | |
| I-SCCON65058 | FASTENAL COMPANY | R | 7/25/2019 | 397.09 | | 326521 | | 397.09 |
| 000371 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0519712 | FERGUSON ENTERPRISES, INC. | R | 7/25/2019 | 6,821.28 | | 326522 | | |
| I-WA190205 | FERGUSON ENTERPRISES, INC. | R | 7/25/2019 | 145.67 | | 326522 | | 6,966.95 |
| 000036 | FORTILINE, INC. | | | | | | | |
| I-4673121 | FORTILINE, INC. | R | 7/25/2019 | 1,602.86 | | 326523 | | 1,602.86 |
| 018435 | FUN EXPRESS LLC | | | | | | | |
| I-697159643-01 | FUN EXPRESS LLC | R | 7/25/2019 | 53.56 | | 326524 | | 53.56 |
| 000373 | GENCO | | | | | | | |
| I-080870 | GENCO | R | 7/25/2019 | 215.74 | | 326525 | | |
| I-081061 | GENCO | R | 7/25/2019 | 1,396.09 | | 326525 | | |
| I-081061A | GENCO | R | 7/25/2019 | 910.82 | | 326525 | | |
| I-081064 | GENCO | R | 7/25/2019 | 956.89 | | 326525 | | |
| I-081064A | GENCO | R | 7/25/2019 | 97.55 | | 326525 | | 3,577.09 |
| 004806 | MATT GIBBONS | | | | | | | |
| I-7/25/19 | ALLSTAR TRAVEL MILEAGE | R | 7/25/2019 | 335.90 | | 326526 | | 335.90 |
| 010768 | GRAHAM GOLF CARS, INC. | | | | | | | |
| I-312337 | WO#50331 EQ#71087 | R | 7/25/2019 | 37.80 | | 326527 | | 37.80 |
| 000375 | GRAINGER | | | | | | | |
| I-9225964577 | GRAINGER | R | 7/25/2019 | 133.77 | | 326528 | | |
| I-9227062958 | GRAINGER | R | 7/25/2019 | 227.83 | | 326528 | | |
| I-9227261303 | GRAINGER | R | 7/25/2019 | 258.43 | | 326528 | | |
| I-9229659785 | GRAINGER | R | 7/25/2019 | 47.84 | | 326528 | | |
| I-9230205230 | GRAINGER | R | 7/25/2019 | 501.12 | | 326528 | | |
| I-9237409439 | GRAINGER | R | 7/25/2019 | 366.28 | | 326528 | | 1,535.27 |

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| 023575 | KALI GRIFFIN | | | | | | | |
| I-7/25/19 | JOHNNY CAUSEY SCHOLARSHIP | R | 7/25/2019 | 500.00 | | 326529 | | 500.00 |
| 004917 | H BARBER & SONS INC | | | | | | | |
| I-BL33835 | H BARBER & SONS INC | R | 7/25/2019 | 144.22 | | 326530 | | 144.22 |
| 022545 | JOYCE HARRIS | | | | | | | |
| I-7/25/19 | MILEAGE REIMBURSEMENT | R | 7/25/2019 | 81.20 | | 326531 | | 81.20 |
| 020915 | LEIF BENNETT | | | | | | | |
| I-0000469 | TRIM TREES AT MCLEAN PARK | R | 7/25/2019 | 1,600.00 | | 326532 | | |
| I-0000470 | TRIM TREES IN ROW | R | 7/25/2019 | 400.00 | | 326532 | | 2,000.00 |
| 020481 | STEVEN MARTIN | | | | | | | |
| I-7/25/19 | ALCOHOL FOR RESALE | R | 7/25/2019 | 286.65 | | 326533 | | 286.65 |
| 023573 | SANDRA MAYNARD | | | | | | | |
| I-527263 | SANDRA MAYNARD | R | 7/25/2019 | 41.00 | | 326534 | | 41.00 |
| 003598 | MCGEE CADD REPROGRAPHICS INC | | | | | | | |
| I-MB141048 | MCGEE CADD REPROGRAPHICS INC | R | 7/25/2019 | 50.77 | | 326535 | | 50.77 |
| 000496 | MELS LOCK AND KEY, INC. | | | | | | | |
| I-23459 | MELS LOCK AND KEY, INC. | R | 7/25/2019 | 10.80 | | 326536 | | 10.80 |
| 013613 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| I-16060482 | MOTOROLA SOLUTIONS, INC. | R | 7/25/2019 | 15.85 | | 326537 | | |
| I-16061222 | MOTOROLA SOLUTIONS, INC. | R | 7/25/2019 | 132.84 | | 326537 | | 148.69 |
| 000961 | SEAN P MURRAY | | | | | | | |
| I-523904 | SEAN P MURRAY | R | 7/25/2019 | 331.47 | | 326538 | | 331.47 |
| 019003 | NMBHS BOOSTERS | | | | | | | |
| I-7/25/19 | NMBHS BOOSTERS SPONSOR | R | 7/25/2019 | 1,250.00 | | 326539 | | 1,250.00 |
| 000486 | OFFICE DEPOT | | | | | | | |
| I-341065412001 | OFFICE DEPOT | R | 7/25/2019 | 75.91 | | 326540 | | |
| I-341065715001 | OFFICE DEPOT | R | 7/25/2019 | 185.72 | | 326540 | | |
| I-341144443001 | OFFICE DEPOT | R | 7/25/2019 | 20.12 | | 326540 | | |
| I-341145240001 | OFFICE DEPOT | R | 7/25/2019 | 98.05 | | 326540 | | |
| I-341145241001 | OFFICE DEPOT | R | 7/25/2019 | 67.96 | | 326540 | | 447.76 |
| 014087 | ONCOURT OFFCOURT | | | | | | | |
| I-156235 | ONCOURT OFFCOURT | R | 7/25/2019 | 158.90 | | 326541 | | 158.90 |

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| 008576 | ORIGINAL WATERMEN | | | | | | | |
| I-S63831 | ORIGINAL WATERMEN | R | 7/25/2019 | 2,300.20 | | 326542 | | 2,300.20 |
| 000609 | OWENS STEEL & MACHINE WORKS IN | | | | | | | |
| I-A 36023 | BAREFOOT BRIDGE REPAIR PARTS | R | 7/25/2019 | 5,366.55 | | 326543 | | 5,366.55 |
| 020903 | PALMETTO DOOR CONTROLS & GLASS | | | | | | | |
| I-3591 | PALMETTO DOOR CONTROLS & GLASS | R | 7/25/2019 | 160.00 | | 326544 | | 160.00 |
| 019811 | PALMETTO FIRE SERVICES, LLC | | | | | | | |
| I-9913 | PALMETTO FIRE SERVICES, LLC | R | 7/25/2019 | 30.00 | | 326545 | | 30.00 |
| 019180 | PALMETTO PIRATE PRINTING | | | | | | | |
| I-8188 | PALMETTO PIRATE PRINTING | R | 7/25/2019 | 256.80 | | 326546 | | 256.80 |
| 022702 | AMANDA PLAYER WOFFORD | | | | | | | |
| I-7/25/19 | ALLSTAR TRAVEL REIMBURSEMENT | R | 7/25/2019 | 5,319.74 | | 326547 | | 5,319.74 |
| 023570 | RANDY POOL | | | | | | | |
| I-7/25/19 | RANDY POOL | R | 7/25/2019 | 818.75 | | 326548 | | 818.75 |
| 023075 | PROGRESSIVE SOLUTIONS INC. | | | | | | | |
| I-19-3497 | LICENSE TRACK SOFTWARE | R | 7/25/2019 | 11,299.00 | | 326549 | | 11,299.00 |
| 010480 | PYE-BARKER FIRE & SAFETY INC | | | | | | | |
| I-PSI105158 | FIRE EXT INSPECTIONS | R | 7/25/2019 | 948.26 | | 326550 | | 948.26 |
| 000456 | QUILL CORPORATION | | | | | | | |
| I-8711157 | BINDERS FOR EMERG PLAN | R | 7/25/2019 | 83.01 | | 326551 | | 83.01 |
| 001093 | RAY ALLEN MANUFACTURING LLC | | | | | | | |
| I-RINV099220 | RAY ALLEN MANUFACTURING LLC | R | 7/25/2019 | 129.95 | | 326552 | | 129.95 |
| 008619 | RELIABLE LAWN CARE LLC | | | | | | | |
| I-20192522 | MEDIAN MOWING 7/17-7/18 | R | 7/25/2019 | 1,573.00 | | 326553 | | 1,573.00 |
| 022599 | DANIEL ROSA | | | | | | | |
| I-7/25/19 | CHIEFS LACROSSE CAMP | R | 7/25/2019 | 378.00 | | 326554 | | 378.00 |
| 000874 | ROUNTREE PRINTING COMPANY | | | | | | | |
| I-18073 | ROUNTREE PRINTING COMPANY | R | 7/25/2019 | 910.44 | | 326555 | | |
| I-18075 | BUSINESS CARDS | R | 7/25/2019 | 116.64 | | 326555 | | 1,027.08 |

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| 019568 | ROYALE INTERNATIONAL BEVERAGE | | | | | | | |
| I-0124564-IN | ROYALE INTERNATIONAL BEVERAGE | R | 7/25/2019 | 192.45 | | 326556 | | 192.45 |
| 015089 | S&R TURF & IRRIGATION, LLC. | | | | | | | |
| I-45874 | S&R TURF & IRRIGATION, LLC. | R | 7/25/2019 | 1,020.37 | | 326557 | | |
| I-45918 | S&R TURF & IRRIGATION, LLC. | R | 7/25/2019 | 4,860.00 | | 326557 | | 5,880.37 |
| 000461 | S&W READY MIX CONCRETE CO | | | | | | | |
| I-92666228 | S&W READY MIX CONCRETE CO | R | 7/25/2019 | 697.68 | | 326558 | | |
| I-92667822 | S&W READY MIX CONCRETE CO | R | 7/25/2019 | 1,013.04 | | 326558 | | 1,710.72 |
| 020107 | SAFE HAVEN 4 CATS | | | | | | | |
| I-7/25/19 | SAFE HAVEN 4 CATS | R | 7/25/2019 | 5,000.00 | | 326559 | | 5,000.00 |
| 019453 | SC DHEC | | | | | | | |
| I-QK74219-7 | DRINKING WATER ANNUAL FEE | R | 7/25/2019 | 27,923.00 | | 326560 | | |
| I-QL18783-1 | LAB CERTIFICATION FEES | R | 7/25/2019 | 350.00 | | 326560 | | 28,273.00 |
| 023566 | SAUL SHAVITZ | | | | | | | |
| I-7/25/19 | ZONING VARIANCE REFUND | R | 7/25/2019 | 50.00 | | 326561 | | 50.00 |
| 020742 | SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | |
| I-91982753-001 | SITEONE LANDSCAPE SUPPLY, LLC | R | 7/25/2019 | 47.04 | | 326562 | | |
| I-92826677-001 | SITEONE LANDSCAPE SUPPLY, LLC | R | 7/25/2019 | 478.26 | | 326562 | | 525.30 |
| 000488 | KERRY SMITH | | | | | | | |
| I-7/25/19 | SOFTWARE DEMO TRAVEL EXP | R | 7/25/2019 | 854.92 | | 326563 | | 854.92 |
| 004023 | SPANN ROOFING & SHEET METAL IN | | | | | | | |
| I-S190856 | SPANN ROOFING & SHEET METAL IN | R | 7/25/2019 | 457.74 | | 326564 | | 457.74 |
| 023569 | HUBERT STALLARD | | | | | | | |
| I-7/25/19 | BEACH SERVICES REFUND | R | 7/25/2019 | 25.00 | | 326565 | | 25.00 |
| 022959 | STERICYCLE, INC. | | | | | | | |
| I-1009263729 | STERICYCLE, INC. | R | 7/25/2019 | 31.00 | | 326566 | | 31.00 |
| 019248 | T2 SYSTEMS CANADA INC. | | | | | | | |
| I-IRIS0000057229 | T2 SYSTEMS CANADA INC. | R | 7/25/2019 | 75.60 | | 326567 | | 75.60 |
| 023571 | JASON A TESTER | | | | | | | |
| I-7/25/19 | CHIEFS TENNIS CAMP | R | 7/25/2019 | 42.00 | | 326568 | | 42.00 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000537 | THE WW WILLIAMS COMPANY | | | | | | | |
| I-6765199-00 | WO#50325 EQ#61133 | R | 7/25/2019 | 206.67 | | 326569 | | |
| I-6765200-00 | THE WW WILLIAMS COMPANY | R | 7/25/2019 | 241.09 | | 326569 | | 447.76 |
| 012359 | TOTAL OFFICE SOLUTIONS, INC. | | | | | | | |
| I-C5358 | MAIL MACHINE INK | R | 7/25/2019 | 426.38 | | 326570 | | 426.38 |
| 000042 | TOUCAN SCREENPRINTING & EMBROI | | | | | | | |
| I-13872 | TOUCAN SCREENPRINTING & EMBROI | R | 7/25/2019 | 282.00 | | 326571 | | 282.00 |
| 009532 | TOWN PLANNER | | | | | | | |
| I-TP203962 | TOWN PLANNER | R | 7/25/2019 | 350.00 | | 326572 | | |
| I-TP204075 | TOWN PLANNER | R | 7/25/2019 | 2,170.00 | | 326572 | | 2,520.00 |
| 017433 | TRAFFICSAFETYSTORE.COM | | | | | | | |
| I-INV000700878 | TRAFFICSAFETYSTORE.COM | R | 7/25/2019 | 345.23 | | 326573 | | 345.23 |
| 017014 | TRANSWORLD, INC. | | | | | | | |
| I-15902 | TRUCK PLUG REPAIR | R | 7/25/2019 | 1,136.70 | | 326574 | | 1,136.70 |
| 023567 | JUDY TUCKER | | | | | | | |
| I-7/25/19 | ZONING VARIANCE REFUND | R | 7/25/2019 | 50.00 | | 326575 | | 50.00 |
| 023572 | ALISON UMBARGER | | | | | | | |
| I-7/25/19 | CHIEFS BASKETBALL CAMP | R | 7/25/2019 | 562.45 | | 326576 | | 562.45 |
| 000472 | UNIFIRST CORPORATION | | | | | | | |
| I-2090635421 | H5460 | R | 7/25/2019 | 68.03 | | 326577 | | |
| I-2090636353 | H4320 | R | 7/25/2019 | 23.06 | | 326577 | | |
| I-2090637930 | H4320 | R | 7/25/2019 | 23.06 | | 326577 | | |
| I-2090637931 | H4040 | R | 7/25/2019 | 15.23 | | 326577 | | |
| I-2090637932 | H4190 | R | 7/25/2019 | 15.23 | | 326577 | | |
| I-2090637982 | H4490 | R | 7/25/2019 | 15.23 | | 326577 | | |
| I-2090638063 | H4110 | R | 7/25/2019 | 380.81 | | 326577 | | |
| I-2090638064 | H4920 | R | 7/25/2019 | 75.57 | | 326577 | | |
| I-2090638065 | H4800 | R | 7/25/2019 | 72.73 | | 326577 | | |
| I-2090638066 | H4020 | R | 7/25/2019 | 198.72 | | 326577 | | |
| I-2090638067 | H4120 | R | 7/25/2019 | 242.53 | | 326577 | | |
| I-2090638068 | H4210 | R | 7/25/2019 | 295.62 | | 326577 | | |
| I-2090638069 | H4300 | R | 7/25/2019 | 236.86 | | 326577 | | |
| I-2090638070 | H4460 | R | 7/25/2019 | 115.17 | | 326577 | | |
| I-2090638157 | H4030 | R | 7/25/2019 | 32.81 | | 326577 | | |
| I-2090638185 | H4840 | R | 7/25/2019 | 18.62 | | 326577 | | |
| I-2090638240 | H4290 | R | 7/25/2019 | 19.05 | | 326577 | | |
| I-2090639470 | H4320 | R | 7/25/2019 | 23.06 | | 326577 | | |
| I-2090639471 | H4040 | R | 7/25/2019 | 15.23 | | 326577 | | |
| I-2090639522 | H4490 | R | 7/25/2019 | 15.23 | | 326577 | | |
| I-2090639606 | H4110 | R | 7/25/2019 | 414.83 | | 326577 | | |

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-2090639607 | H4920 | R | 7/25/2019 | 75.57 | | 326577 | | |
| I-2090639608 | H4800 | R | 7/25/2019 | 72.73 | | 326577 | | |
| I-2090639609 | H4020 | R | 7/25/2019 | 198.72 | | 326577 | | |
| I-2090639610 | H4120 | R | 7/25/2019 | 219.89 | | 326577 | | |
| I-2090639611 | H4210 | R | 7/25/2019 | 239.46 | | 326577 | | |
| I-2090639612 | H4300 | R | 7/25/2019 | 231.68 | | 326577 | | |
| I-2090639613 | H4460 | R | 7/25/2019 | 115.04 | | 326577 | | |
| I-2090639697 | H4030 | R | 7/25/2019 | 32.81 | | 326577 | | |
| I-2090639726 | H4840 | R | 7/25/2019 | 18.62 | | 326577 | | |
| I-2090639779 | H4290 | R | 7/25/2019 | 19.05 | | 326577 | | 3,540.25 |
| 015472 | URS CORPORATION | | | | | | | |
| I-2000237681 | 2018 CCR FOR NMB | R | 7/25/2019 | 2,000.00 | | 326578 | | 2,000.00 |
| 001059 | WACCAMAW REGIONAL COUNCIL | | | | | | | |
| I-786 | FY2020 WQ MANAGEMENT | R | 7/25/2019 | 6,305.73 | | 326579 | | 6,305.73 |
| 012338 | MICHAEL WALTERS | | | | | | | |
| I-7/25/19 | FLAGS AROUND THE CITY | R | 7/25/2019 | 549.95 | | 326580 | | 549.95 |
| 021697 | MCKENZIE WILLIAMS | | | | | | | |
| I-7/25/19 | JOHNNY CAUSEY SCHOLARSHIP | R | 7/25/2019 | 500.00 | | 326581 | | 500.00 |
| 000156 | BRENNTAG MID-SOUTH, INC. | | | | | | | |
| I-BMS297103 | BRENNTAG MID-SOUTH, INC. | R | 7/26/2019 | 8,033.74 | | 326632 | | 8,033.74 |
| 001461 | CAROLINA INDUSTRIAL EQ | | | | | | | |
| I-147930 | CAROLINA INDUSTRIAL EQ | R | 7/26/2019 | 744.00 | | 326633 | | 744.00 |
| 006818 | EVOQUA WATER TECHNOLOGIES LLC | | | | | | | |
| I-904080087 | EVOQUA WATER TECHNOLOGIES LLC | R | 7/26/2019 | 5,067.36 | | 326634 | | 5,067.36 |
| 000371 | FERGUSON ENTERPRISES, INC. | | | | | | | |
| I-0517407 | FERGUSON ENTERPRISES, INC. | R | 7/26/2019 | 4,168.80 | | 326635 | | 4,168.80 |
| 010561 | FREESTYLE SLIDES, INC. | | | | | | | |
| I-1665 | BLOWER FOR HIPPO | R | 7/26/2019 | 532.98 | | 326636 | | |
| I-1668 | HIPPO INSTALLATION | R | 7/26/2019 | 2,708.35 | | 326636 | | 3,241.33 |
| 021877 | GUNNERSON CONSULTION AND | | | | | | | |
| I-3011 | 41ST AVE AMERICAN 06/2019 | R | 7/26/2019 | 1,292.50 | | 326637 | | |
| I-3013 | CHURCHVIEW LN ATT 06/2019 | R | 7/26/2019 | 990.50 | | 326637 | | |
| I-3014 | DUFFY ST TMOBILE 06/2019 | R | 7/26/2019 | 144.50 | | 326637 | | 2,427.50 |

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000616 | GUY SMITH PLUMBING | | | | | | | |
| I-5544 | GUY SMITH PLUMBING | R | 7/26/2019 | 390.00 | | 326638 | | |
| I-5549 | GUY SMITH PLUMBING | R | 7/26/2019 | 1,230.00 | | 326638 | | 1,620.00 |
| 008614 | HAYES INSTRUMENT CO INC | | | | | | | |
| I-757827 | HAYES INSTRUMENT CO INC | R | 7/26/2019 | 153.94 | | 326639 | | |
| I-757861 | HAYES INSTRUMENT CO INC | R | 7/26/2019 | 156.42 | | 326639 | | 310.36 |
| 001258 | HAYNSWORTH SINKLER BOYD PA | | | | | | | |
| I-1838305 | CG ASSESSMENT DIST PHASE II | R | 7/26/2019 | 450.00 | | 326640 | | 450.00 |
| 008530 | HYMAN PAPER COMPANY | | | | | | | |
| I-219806 | HYMAN PAPER COMPANY | R | 7/26/2019 | 46.36 | | 326641 | | 46.36 |
| 018491 | LANCE RESTAURANT SUPPLY | | | | | | | |
| I-27452 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 63.20 | | 326642 | | |
| I-27453 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 46.87 | | 326642 | | |
| I-28002 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 241.96 | | 326642 | | |
| I-29267 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 239.50 | | 326642 | | |
| I-29268 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 5.94 | | 326642 | | |
| I-29409 | LANCE RESTAURANT SUPPLY | R | 7/26/2019 | 55.79 | | 326642 | | 653.26 |
| 018485 | LIQUID MUNN-E PORT A JOHN SERV | | | | | | | |
| I-123936 | LIQUID MUNN-E PORT A JOHN SERV | R | 7/26/2019 | 305.00 | | 326643 | | 305.00 |
| 022397 | NUSTRAT ANALYTICS, LLC | | | | | | | |
| I-NMB043019 | REVENUE REVIEW 04/2019 | R | 7/26/2019 | 1,760.44 | | 326644 | | 1,760.44 |
| 023574 | PARABON NANOLABS, INC. | | | | | | | |
| I-19062602 | SNAPSHOT PROCESSING OF DNA | R | 7/26/2019 | 1,500.00 | | 326645 | | 1,500.00 |
| 017279 | RH MOORE COMPANY, INC. | | | | | | | |
| I-1093 - 25 | PAY#25-2016 SEWER IMP FINAL | R | 7/26/2019 | 622,836.35 | | 326646 | | |
| I-1094 - 16 | PAY#16-11TH AVE N ROAD WIDENIN | R | 7/26/2019 | 70,605.12 | | 326646 | | 693,441.47 |
| 001029 | ROTARY CLUB OF | | | | | | | |
| I-2257281 | ROTARY CLUB OF NMB | R | 7/26/2019 | 376.50 | | 326647 | | |
| I-2459402 | ROTARY CLUB OF NMB | R | 7/26/2019 | 213.25 | | 326647 | | 589.75 |
| 000003 | SHELL SMALL ENGINE, INC. | | | | | | | |
| I-5363423 | SHELL SMALL ENGINE, INC. | R | 7/26/2019 | 129.54 | | 326648 | | 129.54 |
| 004023 | SPANN ROOFING & SHEET METAL IN | | | | | | | |
| I-14793 | SPANN ROOFING & SHEET METAL IN | R | 7/26/2019 | 597.55 | | 326649 | | |
| I-14956 | SPANN ROOFING & SHEET METAL IN | R | 7/26/2019 | 150.00 | | 326649 | | |
| I-15024 | SPANN ROOFING & SHEET METAL IN | R | 7/26/2019 | 1,789.57 | | 326649 | | 2,537.12 |

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000472 | UNIFIRST CORPORATION | | | | | | | |
| I-2090624699 | H5460 | R | 7/26/2019 | 80.45 | | 326650 | | |
| I-2090629239 | H5460 | R | 7/26/2019 | 68.03 | | 326650 | | |
| I-2090630778 | H5460 | R | 7/26/2019 | 147.41 | | 326650 | | |
| I-2090632313 | H5460 | R | 7/26/2019 | 68.03 | | 326650 | | |
| I-2090633861 | H5460 | R | 7/26/2019 | 68.03 | | 326650 | | 431.95 |
| 000477 | VEREENS STORE INC. | | | | | | | |
| I-161046 | VEREENS STORE INC. | R | 7/26/2019 | 621.00 | | 326651 | | |
| I-161198 | VEREENS STORE INC. | R | 7/26/2019 | 351.00 | | 326651 | | |
| I-161201 | VEREENS STORE INC. | R | 7/26/2019 | 159.31 | | 326651 | | |
| I-161205 | VEREENS STORE INC. | R | 7/26/2019 | 53.89 | | 326651 | | |
| I-161228 | VEREENS STORE INC. | R | 7/26/2019 | 116.11 | | 326651 | | |
| I-161513 | VEREENS STORE INC. | R | 7/26/2019 | 104.44 | | 326651 | | 1,405.75 |
| 000249 | WEST PAYMENT CENTER | | | | | | | |
| I-839523451* | WEST PAYMENT CENTER | R | 7/26/2019 | 1,560.88 | | 326652 | | |
| I-839609341* | WEST PAYMENT CENTER | R | 7/26/2019 | 226.09 | | 326652 | | 1,786.97 |
| 001598 | XYLEM DEWATERING SOLUTIONS, IN | | | | | | | |
| I-400884022 | XYLEM DEWATERING SOLUTIONS, IN | R | 7/26/2019 | 159.73 | | 326653 | | 159.73 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 117 | 926,887.95 | 0.00 | 926,887.95 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 7 | 31,866.97 | 0.00 | 31,866.97 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: AP TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| | 124 | 958,754.92 | 0.00 | 958,754.92 |
| BANK: AP TOTALS: | 124 | 958,754.92 | 0.00 | 958,754.92 |

VENDOR SET: 01 City of North Myrtle Beac

BANK: PY ITEMS SENT FROM PAYROLL

DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000005 | ICMA -401 PLAN # 109315/ 10929 | | | | | | | |
| I-401201907223997 | 401A CONTRIBUTIONS | D | 7/25/2019 | 51,997.11 | | 000000 | | |
| I-401201907233998 | 401A CONTRIBUTIONS | D | 7/25/2019 | 17.79 | | 000000 | | |
| I-40C201907223997 | 401A City Manager Contribution | D | 7/25/2019 | 1,216.20 | | 000000 | | |
| I-40E201907223997 | 401A EXECUTIVE CONTRIBUTION | D | 7/25/2019 | 1,126.84 | | 000000 | | |
| I-40L201907223997 | 401 LOAN PAYMENTS | D | 7/25/2019 | 22,831.82 | | 000000 | | |
| I-4EL201907223997 | 401 EXEC. LOAN PAYMENTS | D | 7/25/2019 | 104.13 | | 000000 | | |
| I-IRA201907223997 | IRA CONTRIBUTIONS | D | 7/25/2019 | 2,461.00 | | 000000 | | 79,754.89 |
| 000008 | IRS | | | | | | | |
| I-T1 201907223997 | FEDERAL WITHHOLDING | D | 7/25/2019 | 95,651.04 | | 000000 | | |
| I-T1 201907233999 | FEDERAL WITHHOLDING | D | 7/25/2019 | 47.27 | | 000000 | | |
| I-T3 201907223997 | FICA TAX WITHHELD | D | 7/25/2019 | 122,239.78 | | 000000 | | |
| I-T3 201907233998 | FICA TAX WITHHELD | D | 7/25/2019 | 21.62 | | 000000 | | |
| I-T4 201907223997 | MEDICARE TAX WITHHELD | D | 7/25/2019 | 28,588.54 | | 000000 | | |
| I-T4 201907233998 | MEDICARE TAX WITHHELD | D | 7/25/2019 | 5.06 | | 000000 | | 246,553.31 |
| 000009 | SC DEPARTMENT OF REVENUE | | | | | | | |
| I-T2 201907223997 | STATE INCOME TAX WITHHELD | D | 7/25/2019 | 55,014.64 | | 000000 | | |
| I-T2 201907233998 | STATE INCOME TAX WITHHELD | D | 7/25/2019 | 0.66 | | 000000 | | |
| I-T2 201907233999 | STATE INCOME TAX WITHHELD | D | 7/25/2019 | 27.18 | | 000000 | | 55,042.48 |
| 000007 | CAROLINA TRUST FEDERAL | | | | | | | |
| I-CU 201907223997 | CREDIT UNION CONTRIBUTIONS | R | 7/23/2019 | 12,881.50 | | 326485 | | 12,881.50 |
| 023544 | DIVISION OF CHILD SUPPORT ENFO | | | | | | | |
| I-Z80201907223997 | D. FAIN #0004144341 | R | 7/23/2019 | 30.00 | | 326486 | | 30.00 |
| 000018 | HORRY COUNTY CLERK OF | | | | | | | |
| I-Z21201907223997 | See attached listing | R | 7/23/2019 | 2,778.61 | | 326487 | | 2,778.61 |
| 000013 | NC CHILD SUPPORT | | | | | | | |
| I-Z22201907223997 | T. Davis | R | 7/23/2019 | 547.84 | | 326488 | | 547.84 |
| 022129 | SC DEPARTMENT OF REVENUE | | | | | | | |
| I-SLF201907223997 | C.Iannone Acct#113-56-7997 | R | 7/23/2019 | 100.00 | | 326489 | | 100.00 |
| 000011 | SC RETIREMENT SYSTEMS | | | | | | | |
| I-RP+201907223997 | See attachments | R | 7/23/2019 | 117.67 | | 326490 | | 117.67 |
| 000010 | UNITED WAY | | | | | | | |
| I-UW 201907223997 | PAYROLL DEDUCTIONS | R | 7/23/2019 | 627.93 | | 326491 | | 627.93 |

VENDOR SET: 01 City of North Myrtle Beac
 BANK: PY ITEMS SENT FROM PAYROLL
 DATE RANGE: 7/22/2019 THRU 7/26/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 023184 | US DEPARTMENT OF EDUCATION AWG | | | | | | | |
| I-STL201907223997 | See attachments | R | 7/23/2019 | 500.13 | | 326492 | | 500.13 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 8 | 17,583.68 | 0.00 | 17,583.68 |
| HAND CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | | 3 | 381,350.68 | 0.00 | 381,350.68 |
| EFT: | | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | | 0.00 | | |
| | VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PY TOTALS: | 11 | 398,934.36 | 0.00 | 398,934.36 |
| BANK: PY TOTALS: | 11 | 398,934.36 | 0.00 | 398,934.36 |
| REPORT TOTALS: | 135 | 1,357,689.28 | 0.00 | 1,357,689.28 |

SELECTION CRITERIA

VENDOR SET: 01-City of NMB
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/22/2019 THRU 7/26/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
