

VENDOR SET: 01 City of North Myrtle Beac

BANK: \* ALL BANKS

DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018104	AT&T							
M-CHECK	AT&T	UNPOST	V 6/30/2021			337806		283.73CR
004023	SPANN ROOFING & SHEET METAL IN							
M-CHECK	SPANN ROOFING & SHEET MEUNPOST	UNPOST	V 6/28/2021			339442		6,415.89CR
025391	PORTER CANDACE							
M-CHECK	PORTER CANDACE	UNPOST	V 6/30/2021			339939		100.00CR
016225	3930 MUSIC GROUP							
C-CHECK	3930 MUSIC GROUP	UNPOST	V 6/29/2021			340426		2,125.00CR
016225	3930 MUSIC GROUP							
M-CHECK	3930 MUSIC GROUP	UNPOST	V 6/30/2021			340426		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	8,924.62CR	8,924.62CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	8,924.62CR	0.00	0.00
BANK: * TOTALS:	4	8,924.62CR	0.00	0.00

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BANK: AP A/P ITEMS PROCESSED

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000008	IRS							
I-7/1/21	PENSION TAXES 07/2021	D	7/01/2021	325.00		000000		325.00
002179	SYNOVUS BANK							
I-6/30/21	STATEMENT CLOSING 6/22/21	D	6/30/2021	4,826.55		000000		4,826.55
020074	FUELMAN							
I-NP60249700	FUELMAN 5/31/21 - 6/13/21	D	6/28/2021	33,114.81		000000		
I-NP60300811	FUELMAN 6/14/21 - 6/27/21	D	6/28/2021	34,554.28		000000		67,669.09
023428	SYNCE/AMAZON							
I-6/30/21	AMAZON CREDIT LINE	D	6/30/2021	4,553.41		000000		4,553.41
016225	3930 MUSIC GROUP							
I-6/29/2021	7/8/21-BULLFROG FINAL	V	6/29/2021	2,125.00		340426		2,125.00
016225	3930 MUSIC GROUP							
M-CHECK	3930 MUSIC GROUP	UNPOST	V	6/30/2021		340426		2,125.00CR
000054	3M COMPANY							
I-9411684161	3M COMPANY	R	6/29/2021	501.76		340427		
I-9411753085	3M COMPANY	R	6/29/2021	468.97		340427		970.73
000535	ADMN DTO							
I-90317877	ADMN DTO	R	6/29/2021	112.00		340428		112.00
019536	CAROLA R. DAROZA							
I-3813	BEACH ACCESS SIGNS	R	6/29/2021	1,603.80		340429		1,603.80
015186	ALLIED ELECTRONICS, INC.							
I-9014491936	ALLIED ELECTRONICS, INC.	R	6/29/2021	1,367.55		340430		
I-9014549198	ALLIED ELECTRONICS, INC.	R	6/29/2021	183.22		340430		1,550.77
000090	ALTMAN TRACTOR COMPANY							
I-IC458106	ALTMAN TRACTOR COMPANY	R	6/29/2021	80.19		340431		
I-IC58070	WO#5259 EQ#6068	R	6/29/2021	27.84		340431		108.03
000131	BEACH FORD							
C-FOWCM305780	BEACH FORD	R	6/29/2021	412.79CR		340432		
C-FOWCM308428	BEACH FORD	R	6/29/2021	506.61CR		340432		
I-FOW308428	BEACH FORD	R	6/29/2021	506.61		340432		
I-FOW310144	BEACH FORD	R	6/29/2021	48.38		340432		
I-FOW310564	WO#52572 EQ#7872	R	6/29/2021	379.00		340432		
I-FOW310822	BEACH FORD	R	6/29/2021	309.94		340432		
I-FOW310886	WO#52430 EQ#61011	R	6/29/2021	2,193.90		340432		
I-FOW310974	WO#52585 EQ#61119	R	6/29/2021	49.90		340432		
I-FOW311219	WO#52613 EQ#61118	R	6/29/2021	242.45		340432		
I-FOW311378	WO#52620 EQ#6978	R	6/29/2021	372.20		340432		

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I-FOW311378-1	WO#52620 EQ#6978	R	6/29/2021	58.27		340432		
I-FOW311482	WO#52628 EQ#4798	R	6/29/2021	38.05		340432		
I-FOW311833	WO#52650 EQ#6889	R	6/29/2021	379.00		340432		3,658.30
021482	BLACKWATER BAND INC.							
I-6/29/2021	7/1/21-BLACKWATER BAND FINAL	R	6/29/2021	2,000.00		340433		2,000.00
021832	BORDER STATES INDUSTRIES, INC.							
I-922315715	SIGN SHOP ELECTRICAL MATS	R	6/29/2021	369.10		340434		369.10
000156	BRENNTAG MID-SOUTH, INC.							
I-BMS890478	BRENNTAG MID-SOUTH, INC.	R	6/29/2021	7,794.71		340435		7,794.71
001461	CAROLINA INDUSTRIAL EQ							
I-153968	CAROLINA INDUSTRIAL EQ	R	6/29/2021	744.00		340436		744.00
023169	CAROLINA RADIOLOGY ASSOCIATES							
I-1659-10	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	50.00		340437		
I-1659-3	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	27.00		340437		
I-1659-4	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	27.00		340437		
I-1659-5	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	27.00		340437		
I-1659-6	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	54.00		340437		
I-1659-7	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	135.00		340437		
I-1659-8	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	81.00		340437		
I-1659-9	CAROLINA RADIOLOGY ASSOCIATES	R	6/29/2021	27.00		340437		428.00
000199	CDW GOVERNMENT, INC.							
I-F702320	CDW GOVERNMENT, INC.	R	6/29/2021	312.43		340438		312.43
008712	CONSOLIDATED PIPE AND SUPPLY C							
I-2312218-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	6/29/2021	5,903.28		340439		5,903.28
025440	CRIBB SHANNON							
I-734016	AFC REFUND	R	6/29/2021	65.00		340440		65.00
024066	ELITE COASTAL IRRIGATION							
I-849	ELITE COASTAL IRRIGATION	R	6/29/2021	62.06		340441		
I-850	ELITE COASTAL IRRIGATION	R	6/29/2021	62.64		340441		
I-851	ELITE COASTAL IRRIGATION	R	6/29/2021	17.85		340441		142.55
006818	EVOQUA WATER TECHNOLOGIES LLC							
I-904949572	EVOQUA WATER TECHNOLOGIES LLC	R	6/29/2021	2,657.90		340442		
I-904949600	EVOQUA WATER TECHNOLOGIES LLC	R	6/29/2021	2,657.90		340442		
I-904950891	EVOQUA WATER TECHNOLOGIES LLC	R	6/29/2021	5,315.76		340442		
I-904956928	EVOQUA WATER TECHNOLOGIES LLC	R	6/29/2021	5,315.76		340442		15,947.32

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001085	FASTENAL COMPANY							
I-SCCON83201	FASTENAL COMPANY	R	6/29/2021	903.46		340443		
I-SCCON83485	FASTENAL COMPANY	R	6/29/2021	425.40		340443		1,328.86
000371	FERGUSON ENTERPRISES, INC.							
I-0590419	FERGUSON ENTERPRISES, INC.	R	6/29/2021	90.72		340444		90.72
000036	FORTILINE, INC.							
I-5347190	FORTILINE, INC.	R	6/29/2021	475.20		340445		
I-5347192	FORTILINE, INC.	R	6/29/2021	189.00		340445		664.20
025439	FRANKLIN WILLA							
I-28898368	FRANKLIN WILLA 6/21/21	R	6/29/2021	30.00		340446		30.00
012834	FRONTIER							
I-202106294551	864-189-0288-021699-5	R	6/29/2021	541.96		340447		
I-202106294552	803-189-0178-092915-5	R	6/29/2021	620.34		340447		1,162.30
000650	GRAND STRAND WATER & SEWER AUT							
I-6/29/2021	CAROLINA BAYS PARKWAY	R	6/29/2021	34,598.40		340448		
I-6/29/2021*	LG PIT #52 TO NMB	R	6/29/2021	96,076.85		340448		
I-6/29/2021**	BAREFOOT LANDING NMB	R	6/29/2021	18,974.40		340448		
I-6/29/2021***	WHITE POINT STORAGE FACILITY	R	6/29/2021	136,113.06		340448		285,762.71
001280	HARDWICKS RESTAURANT SUPPLIES							
I-255342	PSC MAINT SHED ICE MACHINE REP	R	6/29/2021	140.00		340449		140.00
000052	INTERSTATE BATTERIES							
I-10003432	INTERSTATE BATTERIES	R	6/29/2021	524.71		340450		524.71
021682	BRUNSWICK CORPORATION							
I-6734407	FITNESS EQUIPMENT	R	6/29/2021	4,334.14		340451		
I-6741027	FITNESS EQUIPMENT	R	6/29/2021	35,664.87		340451		39,999.01
022819	LIGHT O RAMA, INC.							
I-21 0601	LIGHT O RAMA, INC.	R	6/29/2021	1,533.78		340452		1,533.78
024744	MANTE JOE							
I-28898007	MANTE JOE 6/21/21	R	6/29/2021	52.00		340453		52.00
002242	MCLEOD LORIS/SEACOAST HOSPITAL							
I-8000006709	MCLEOD LORIS/SEACOAST HOSPITAL	R	6/29/2021	586.00		340454		586.00

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017322	NEXSEN PRUET, LLC.							
I-535870441	NEXSEN PRUET, LLC.	R	6/29/2021	5,379.64		340455		
I-535870442	NEXSEN PRUET, LLC.	R	6/29/2021	6,028.00		340455		11,407.64
025441	POINT SOURCE ENVIRONMENTAL LLC							
I-1089	POINT SOURCE ENVIRONMENTAL LLC	R	6/29/2021	604.20		340456		604.20
024137	JEREMY REDLAND							
I-734043	AFC REFUND	R	6/29/2021	352.64		340457		352.64
005078	REVELS TRACTOR CO INC							
I-177719	WO#52579 EQ#6930	R	6/29/2021	137.70		340458		137.70
023840	SF MOBILE-VISION, INC.							
I-40536	SF MOBILE-VISION, INC.	R	6/29/2021	767.00		340459		
I-40595	SF MOBILE-VISION, INC.	R	6/29/2021	2,660.59		340459		3,427.59
013785	SIGNSDIRECT							
I-INVOICE74192	SIGNSDIRECT	R	6/29/2021	877.39		340460		877.39
000444	SOUTHEAST FARM EQUIPMENT CO							
I-889038	SOUTHEAST FARM EQUIPMENT CO	R	6/29/2021	367.71		340461		367.71
000469	SOUTHERN TRUCK SERVICE INC.							
I-293827	WO#52617 EQ#61243	R	6/29/2021	85.03		340462		
I-293897	WO#52633 EQ#6803	R	6/29/2021	210.40		340462		295.43
004023	SPANN ROOFING & SHEET METAL IN							
I-2036744*	CITY HALL ROOF REPAIRS	R	6/29/2021	1,809.46		340463		
I-2036801*	CITY HALL ROOF REPAIRS	R	6/29/2021	3,906.43		340463		
I-2036909*	REC CENTER ROOF REPAIRS	R	6/29/2021	700.00		340463		6,415.89
019409	BLANE SPARKS							
I-6/29/2021	BLANE SPARKS	R	6/29/2021	883.30		340464		883.30
017931	NIKOHL SPENCER							
I-733250	AFC REFUND	R	6/29/2021	200.00		340465		200.00
001394	SUNBELT RENTALS, INC.							
I-114337286-0002	MANLIFT FOR SIGN SHOP REPAIRS	R	6/29/2021	590.27		340466		590.27
000931	SUNSHINE CLEANERS							
I-6/29/2021	SUNSHINE CLEANERS	R	6/29/2021	109.44		340467		109.44

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021876	HIGHLAND PRODUCTS GROUP							
I-310014524	HIGHLAND PRODUCTS GROUP	R	6/29/2021	2,825.00		340468		2,825.00
003081	THE PRINTING PORT							
I-001097	THE PRINTING PORT	R	6/29/2021	345.60		340469		345.60
024732	TIME WARNER CABLE							
I-105520101062121	TIME WARNER CABLE	R	6/29/2021	212.89		340470		212.89
017014	TRANSWORLD, INC.							
I-1552	CENTRAL PARK GFI OUTLETS	R	6/29/2021	750.00		340471		750.00
000622	TYLER TECHNOLOGIES, INC.							
I-025-335545	INCODE UPDATE	R	6/29/2021	34,376.83		340472		34,376.83
000797	US POSTMASTER							
I-6/29/2021	PERMIT #13	R	6/29/2021	245.00		340473		245.00
005069	VIC BAILEY FORD INC							
I-F 41174	2021 F-150; EQ#21339	R	6/29/2021	31,031.00		340474		31,031.00
023160	WAGONER MELISSA L							
I-19987	PM CREDIT-SHELTER REFUND	R	6/29/2021	15.00		340475		15.00
000871	WEST MARINE PRO							
I-007440	WEST MARINE PRO	R	6/29/2021	70.97		340476		70.97
015185	XYLEM WATER SOLUTIONS USA., IN							
I-3556B77283	XYLEM WATER SOLUTIONS USA., IN	R	6/29/2021	26.94		340477		
I-3556B77284	XYLEM WATER SOLUTIONS USA., IN	R	6/29/2021	3,788.22		340477		3,815.16
025388	ZAMBELLI FIREWORKS MANUFACTURI							
I-6/29/2021	7/4 FIREWORKS FINAL PAYMENT	R	6/29/2021	12,500.00		340478		12,500.00
021968	AECOM TECHNICAL SERVICES, INC.							
I-2000509363	NPDES WASTEWATER PERMIT	R	6/30/2021	1,315.88		340479		1,315.88
015490	AFFORDABLE AUTO CENTER							
I-23115	2021-014581; TOW 07 F150	R	6/30/2021	200.00		340480		200.00
000452	ALSCO							
I-LKIN1684872	ALSCO	R	6/30/2021	210.90		340481		210.90

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000051	ANIMAL HOSPITAL OF NORTH							
I-117443	ANIMAL HOSPITAL OF NORTH	R	6/30/2021	113.01		340482		
I-117469	ANIMAL HOSPITAL OF NORTH	R	6/30/2021	161.98		340482		
I-117587	ANIMAL HOSPITAL OF NORTH	R	6/30/2021	536.92		340482		811.91
016734	APPLIED CONCEPTS, INC.							
I-S260701	APPLIED CONCEPTS, INC.	R	6/30/2021	133.92		340483		133.92
021075	KAITLYN BELL							
I-6/30/2021	SOUNDS OF SUMMMER BAND REQ	R	6/30/2021	113.37		340484		113.37
000146	BLACKS TIRE SERVICE, INC.							
I-59 0040987	WO#52632 EQ#61091	R	6/30/2021	1,073.49		340485		
I-59 0041075	WO#52657 EQ#6967	R	6/30/2021	2,936.68		340485		
I-59 0041079	WO#52661 EQ#6892	R	6/30/2021	1,773.15		340485		
I-59 0041106	WO#52593 EQ#61154	R	6/30/2021	455.54		340485		
I-59 0041135	WO#52654 EQ#61108	R	6/30/2021	2,606.67		340485		
I-59 0041160	WO#52666 EQ#61039	R	6/30/2021	1,053.97		340485		
I-59 0041237	WO#52575 EQ#71135	R	6/30/2021	817.76		340485		
I-59 0041252	WO#52678 EQ#7713	R	6/30/2021	775.10		340485		
I-59 0041254	WO#52576 EQ#71095	R	6/30/2021	756.28		340485		
I-59 0041270	WO#52677 EQ#61103	R	6/30/2021	1,129.68		340485		
I-59 0041281	WO#52674 EQ#61210	R	6/30/2021	847.71		340485		
I-59 0041284	WO#52673 EQ#6871	R	6/30/2021	711.09		340485		14,937.12
020399	BLADE EQUIPMENT, INC.							
I-10925	WO#52602 EQ#PG129	R	6/30/2021	245.42		340486		245.42
000147	BLANCHARD MACHINERY CO							
I-GMC173628	WO#52601 EQ#6853	R	6/30/2021	310.07		340487		
I-GMC173987	WO#52635	R	6/30/2021	398.02		340487		708.09
023435	BLOOMIN' BLINDS OF THE							
I-74285	BLINDS FOR SUPP SVCS	R	6/30/2021	1,507.15		340488		1,507.15
023429	BOUND TREE MEDICAL LLC							
I-84108398	BOUND TREE MEDICAL LLC	R	6/30/2021	4,284.91		340489		4,284.91
003098	CAROLINA INTERNATIONAL TRUCKS,							
I-X107019803:01	CAROLINA INTERNATIONAL TRUCKS,	R	6/30/2021	341.56		340490		341.56
019860	CITY OF GOOSE CREEK							
I-6/30/2021	CITY OF GOOSE CREEK	R	6/30/2021	2,583.43		340491		2,583.43

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020721	CITY OF LEXINGTON							
I-6/30/2021	CITY OF LEXINGTON	R	6/30/2021	2,436.95		340492		2,436.95
020720	CITY OF NORTH CHARLESTON							
I-6/30/2021	CITY OF NORTH CHARLESTON	R	6/30/2021	1,361.76		340493		1,361.76
025444	CLARK ANITA							
I-6/30/2021	BEACH SERVICES REFUND	R	6/30/2021	160.00		340494		160.00
020904	COACH'S TEAM SPORTS, LLC							
I-QB633	COACH'S TEAM SPORTS, LLC	R	6/30/2021	1,515.00		340495		1,515.00
018504	COLONIAL FUEL AND LUBRICANT SE							
I-877075	COLONIAL FUEL AND LUBRICANT SE	R	6/30/2021	2,876.36		340496		2,876.36
025442	COURTYARD BY MARRIOTT							
I-96542	ON THE BORDER ROOMS	R	6/30/2021	390.88		340497		
I-96543	ON THE BORDER ROOMS	R	6/30/2021	390.88		340497		
I-96544	ON THE BORDER HOTEL ROOMS	R	6/30/2021	390.88		340497		
I-96545	ON THE BORDER ROOMS	R	6/30/2021	390.88		340497		1,563.52
001011	THOMAS DENNIS							
I-6/30/2021	MOVING EXPENSES	R	6/30/2021	238.58		340498		238.58
024064	SZY HOLDINGS LLC							
I-F118573	SZY HOLDINGS LLC	R	6/30/2021	585.00		340499		
I-F118847	SZY HOLDINGS LLC	R	6/30/2021	634.00		340499		
I-F122244	SZY HOLDINGS LLC	R	6/30/2021	181.86		340499		
I-F123140	SZY HOLDINGS LLC	R	6/30/2021	72.00		340499		1,472.86
000371	FERGUSON ENTERPRISES, INC.							
I-0589402	FERGUSON ENTERPRISES, INC.	R	6/30/2021	410.53		340500		410.53
000369	FLORENCE TRUCK CENTER, INC.							
I-03P3961	FLORENCE TRUCK CENTER, INC.	R	6/30/2021	396.57		340501		
I-03W2317	WO#52679 EQ#6979	R	6/30/2021	5,258.62		340501		5,655.19
016024	FORD'S FUEL SERVICE INC.							
I-2330	FORD'S FUEL SERVICE INC.	R	6/30/2021	412.35		340502		412.35
012379	HARDWICK POOLS, INC.							
I-27084	HARDWICK POOLS, INC.	R	6/30/2021	196.99		340503		196.99



VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019810	RICK HARPSTER							
I-6/30/2021	PICKLEBALL ADVERTISING	R	6/30/2021	100.00		340504		100.00
011688	HARRY F BRUTON & ASSOCIATES							
I-10002-AS	HARRY F BRUTON & ASSOCIATES	R	6/30/2021	1,800.00		340505		1,800.00
004147	HENRY SCHEIN INC							
I-93962332	HENRY SCHEIN INC	R	6/30/2021	770.47		340506		770.47
019091	IMAGINATION ATHLETICS							
I-10601	IMAGINATION ATHLETICS	R	6/30/2021	184.14		340507		184.14
000052	INTERSTATE BATTERIES							
I-10003550	INTERSTATE BATTERIES	R	6/30/2021	1,045.79		340508		1,045.79
025445	KILMER LESLIE							
I-736925	AFC REFUND	R	6/30/2021	394.00		340509		394.00
025448	MOORE GAVIN							
I-6/30/2021	SAFETY BOOTS	R	6/30/2021	100.00		340510		100.00
000590	NMB TIMES							
I-26423	NMB TIMES	R	6/30/2021	804.00		340511		804.00
004271	OCEAN DRIVE BEACH & GOLF							
I-GR 503051	MEMORIAL WEEKEND ROOMS	R	6/30/2021	13,271.28		340512		13,271.28
025449	ORLANDELLO CHRISTI							
I-29253269	ORLANDELLO CHRISTI 6/28/21	R	6/30/2021	45.00		340513		45.00
000410	PALMETTO CORP OF CONWAY							
I-13263	PALMETTO CORP OF CONWAY	R	6/30/2021	13,566.74		340514		
I-13331	PALMETTO CORP OF CONWAY	R	6/30/2021	7,986.81		340514		21,553.55
022702	AMANDA PLAYER WOFFORD							
I-6/30/2021	TRAVEL FOR SOFTBALL ALLSTARS	R	6/30/2021	161.44		340515		
I-6/30/2021*	SOFTBALL CAMP SUPPLIES	R	6/30/2021	26.57		340515		188.01
022713	RADARSIGN, LLC							
I-12605	RADARSIGN, LLC	R	6/30/2021	1,050.00		340516		1,050.00
010290	SC DEPT OF LLR- DIV OF FIRE &							
I-2021062912802	SC DEPT OF LLR- DIV OF FIRE &	R	6/30/2021	40.00		340517		40.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
025447	SCLOA, INC.							
I-6/23/2021	ADULT LACROSSE OFFICIALS	R	6/30/2021	240.00		340518		240.00
021321	SHRED360, LLC							
I-10716061021	SHRED360, LLC	R	6/30/2021	209.85		340519		209.85
000444	SOUTHEAST FARM EQUIPMENT CO							
I-892967	SOUTHEAST FARM EQUIPMENT CO	R	6/30/2021	255.59		340520		255.59
000068	CAROLINA TRACTOR & EQUIPMENT C							
I-PKCO0005573	CAROLINA TRACTOR & EQUIPMENT C	R	6/30/2021	462.20		340521		462.20
001394	SUNBELT RENTALS, INC.							
I-78623441-0042	SUNBELT RENTALS, INC.	R	6/30/2021	2,311.70		340522		
I-84992585-0034	SUNBELT RENTALS, INC.	R	6/30/2021	769.92		340522		
I-97866960-0020	SUNBELT RENTALS, INC.	R	6/30/2021	4,121.79		340522		7,203.41
023668	THE ICEE COMPANY							
I-6165786	THE ICEE COMPANY	R	6/30/2021	285.40		340523		285.40
003081	THE PRINTING PORT							
I-001129	THE PRINTING PORT	R	6/30/2021	189.00		340524		189.00
019858	TOWN OF IRMO							
I-6/30/2021	TOWN OF IRMO	R	6/30/2021	949.92		340525		949.92
021601	TOWN OF MOUNT PLEASANT							
I-6/30/2021	TOWN OF MOUNT PLEASANT	R	6/30/2021	5,013.96		340526		5,013.96
017014	TRANSWORLD, INC.							
I-1551	17TH AVE S BATHROOMS	R	6/30/2021	4,500.00		340527		
I-1553	SIGN SHOP ELECTRICAL	R	6/30/2021	4,200.00		340527		8,700.00
001084	TRIPLE T PARTS AND							
I-27915T1	WO#52638 EQ#6913	R	6/30/2021	746.93		340528		
I-29370T1	WO#52672 EQ#61252	R	6/30/2021	2.61		340528		749.54
000472	UNIFIRST CORPORATION							
I-2090786779	H4040	R	6/30/2021	20.20		340529		
I-2090786780	H4190	R	6/30/2021	19.55		340529		
I-2090786824	H4490	R	6/30/2021	19.01		340529		
I-2090786898	H4110	R	6/30/2021	424.45		340529		
I-2090786899	H4920	R	6/30/2021	57.32		340529		
I-2090786900	H4800	R	6/30/2021	72.30		340529		
I-2090786901	H4020	R	6/30/2021	222.03		340529		
I-2090786902	H4120	R	6/30/2021	301.69		340529		
I-2090786903	H4210	R	6/30/2021	231.55		340529		
I-2090786904	H4300	R	6/30/2021	176.72		340529		

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2090786905	H4460	R	6/30/2021	151.33		340529		
I-2090786969	H4030	R	6/30/2021	45.25		340529		
I-2090786998	H4840	R	6/30/2021	26.46		340529		
I-2090787033	H4290	R	6/30/2021	22.69		340529		
I-2090788237	H4040	R	6/30/2021	20.20		340529		
I-2090788238	H4190	R	6/30/2021	19.55		340529		
I-2090788285	H4490	R	6/30/2021	19.01		340529		
I-2090788353	H4110	R	6/30/2021	424.45		340529		
I-2090788354	H4920	R	6/30/2021	57.32		340529		
I-2090788355	H4800	R	6/30/2021	72.30		340529		
I-2090788356	H4020	R	6/30/2021	222.03		340529		
I-2090788357	H4120	R	6/30/2021	301.69		340529		
I-2090788358	H4210	R	6/30/2021	231.55		340529		
I-2090788359	H4300	R	6/30/2021	176.72		340529		
I-2090788360	H4460	R	6/30/2021	147.33		340529		
I-2090788427	H4030	R	6/30/2021	45.25		340529		
I-2090788454	H4840	R	6/30/2021	26.46		340529		
I-2090788489	H4290	R	6/30/2021	22.69		340529		3,577.10
000648	US FOODSERVICE, INC.							
I-608986	US FOODSERVICE, INC.	R	6/30/2021	252.72		340530		
I-704000	US FOODSERVICE, INC.	R	6/30/2021	109.74		340530		
I-710228	US FOODSERVICE, INC.	R	6/30/2021	851.41		340530		1,213.87
012338	MICHAEL WALTERS							
I-6/30/2021	FLAGPOLE PADLOCK BOX	R	6/30/2021	275.34		340531		275.34
015185	XYLEM WATER SOLUTIONS USA., IN							
I-3556B77973	XYLEM WATER SOLUTIONS USA., IN	R	6/30/2021	1,193.51		340532		1,193.51
025443	YOUNG KIMBERLY							
I-6/30/2021	BEACH SERVICES REFUND	R	6/30/2021	160.00		340533		160.00
023825	NATALIE ZINK							
I-29255502	NATALIE ZINK 6/28/21	R	6/30/2021	45.00		340534		45.00
019402	KAREN ALFORD							
I-7/1/2021	KAREN ALFORD	R	7/01/2021	1,780.18		340535		1,780.18
019403	KENNETH CONNER							
I-7/1/2021	KENNETH CONNER	R	7/01/2021	50.00		340536		50.00
019405	KATHY ROBBINS							
I-7/1/2021	KATHY ROBBINS	R	7/01/2021	390.59		340537		390.59

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019406	CYNTHIA SINGLETON							
I-7/1/2021	CYNTHIA SINGLETON	R	7/01/2021	1,137.31		340538		1,137.31
000226	THE HUMANE SOCIETY OF							
I-7/1/2021	ALLOWANCE 07/2021	R	7/01/2021	10,833.34		340539		10,833.34
003082	RAY ALLEN LEE							
I-7/1/2021	RAY ALLEN LEE	R	7/01/2021	277.00		340540		277.00
000228	FRED MORRIS							
I-7/1/2021	FRED MORRIS	R	7/01/2021	354.84		340541		354.84
000227	BENJAMIN SHARP							
I-7/1/2021	BENJAMIN SHARP	R	7/01/2021	354.84		340542		354.84
002414	JOHN SMITH							
I-7/1/2021	JOHN SMITH	R	7/01/2021	375.32		340543		375.32
000022	BOULINEAUS INC							
I-6/30/2021	BOULINEAUS INC	R	6/30/2021	20.33		340544		20.33
014834	GRAHAM FARIS							
I-6/30/21	INCREASE BEACH SAFE	R	6/30/2021	1,000.00		340545		1,000.00
000431	WINDY HILL ACE HARDWARE							
I-6/30/2021	WINDY HILL ACE HARDWARE	R	6/30/2021	770.69		340546		770.69
023682	COASTAL CAROLINA NATIONAL BANK							
I-7/01/21	LOAN# 101003551	R	7/01/2021	649,519.15		340547		649,519.15

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121	1,272,193.23	0.00	1,270,068.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	77,374.05	0.00	77,374.05
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 2,125.00CR	2,125.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	125	1,347,442.28	0.00	1,347,442.28
BANK: AP TOTALS:	125	1,347,442.28	0.00	1,347,442.28

VENDOR SET: 01 City of North Myrtle Beac  
BANK: PY ITEMS SENT FROM PAYROLL  
DATE RANGE: 6/28/2021 THRU 7/02/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	IRS							
I-T1 202106304553	FEDERAL WITHHOLDING	D	7/01/2021	1,237.51		000000		
I-T3 202106304553	FICA TAX WITHHELD	D	7/01/2021	2,406.20		000000		
I-T4 202106304553	MEDICARE TAX WITHHELD	D	7/01/2021	562.82		000000		4,206.53
000009	SC DEPARTMENT OF REVENUE							
I-T2 202106304553	STATE INCOME TAX WITHHELD	D	7/01/2021	778.92		000000		778.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,985.45	0.00	4,985.45
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	2	4,985.45	0.00	4,985.45
BANK: PY TOTALS:	2	4,985.45	0.00	4,985.45
REPORT TOTALS:	127	1,352,427.73	0.00	1,352,427.73

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/28/2021 THRU 7/02/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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