

VENDOR SET: 01 City of North Myrtle Beac

BANK: * ALL BANKS

DATE RANGE: 6/14/2021 THRU 6/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008712	CONSOLIDATED PIPE AND SUPPLY C							
	C-CHECK CONSOLIDATED PIPE AND SUVOIDED	V	6/17/2021			340133		9,012.49CR

* * 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:	1	VOID DEBITS	0.00		
		VOID CREDITS	9,012.49CR	9,012.49CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1		9,012.49CR	0.00	0.00
BANK: * TOTALS:	1		9,012.49CR	0.00	0.00

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BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/14/2021 THRU 6/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	ADVANCE AUTO PARTS							
I-6/14/21	ADVANCE AUTO PARTS	D	6/14/2021	467.66		000000		467.66
000249	WEST PAYMENT CENTER							
I-844546707	WEST PAYMENT CENTER	D	6/15/2021	100.22		000000		100.22
000251	FOOD LION/CHARGE							
I-6/14/21	FOOD LION/CHARGE	D	6/14/2021	560.43		000000		560.43
000467	STANDARD COFFEE SERVICE CO							
I-11948780 060421	STANDARD COFFEE SERVICE CO	D	6/14/2021	625.62		000000		625.62
000530	SC DEPARTMENT OF REVENUE							
I-6/14/21	NMB PARK SALES TAX 05/2021	D	6/14/2021	3,178.42		000000		
I-6/14/21*	SALES & USE TAX 05/2021	D	6/14/2021	45,843.91		000000		49,022.33
002179	SYNOVUS BANK							
I-6/14/21	STATEMENT CLOSING 5/24/21	D	6/14/2021	1,676.97		000000		1,676.97
002998	HTC							
I-6/17/2021	HTC	D	6/17/2021	6,146.81		000000		6,146.81
006977	VERIZON WIRELESS							
I-6/17/21	VERIZON WIRELESS	D	6/17/2021	23,903.20		000000		23,903.20
012834	FRONTIER							
I-202106234545	843-249-0249-012017-5	D	6/15/2021	52.25		000000		
I-202106234546	843-249-4842-033115-5	D	6/15/2021	60.35		000000		
I-202106234547	843-272-4197-072817-5	D	6/15/2021	80.41		000000		
I-202106234548	843-249-7045-020317-5	D	6/15/2021	102.63		000000		
I-202106234549	843-190-0073-060316-5	D	6/15/2021	222.08		000000		
I-202106234550	843-190-0100-052316-5	D	6/15/2021	224.12		000000		741.84
016837	TERMINIX SERVICES, INC.							
I-553035	TERMINIX SERVICES, INC.	D	6/14/2021	861.00		000000		861.00
018458	COCA-COLA BTLG CO CONSOL							
I-13006214647	COCA-COLA BTLG CO CONSOL	D	6/17/2021	230.66		000000		
I-13006214707	COCA-COLA BTLG CO CONSOL	D	6/17/2021	262.15		000000		
I-13006214857	COCA-COLA BTLG CO CONSOL	D	6/17/2021	1,510.98		000000		
I-13007216168	COCA-COLA BTLG CO CONSOL	D	6/17/2021	1,883.50		000000		3,887.29
019867	ALL SEASONS SELF STORAGE							
I-013197	ALL SEASONS SELF STORAGE	D	6/15/2021	185.00		000000		185.00

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020074	FUELMAN							
I-NP60100652	FUELMAN 5/3/2021 - 5/16/2021	D	6/17/2021	28,083.12		000000		
I-NP60146328	FUELMAN 5/17/21 - 5/30/21	D	6/17/2021	34,317.71		000000		62,400.83
022719	PANDORA INTERNET RADIO							
I-6/16/21	PANDORA INTERNET RADIO	D	6/16/2021	5.39		000000		5.39
023428	SYNCB/AMAZON							
I-6/17/2021	AMAZON CREDIT LINE DRAFT	D	6/17/2021	17,321.74		000000		17,321.74
024421	IRON MOUNTAIN							
I-DPZZ713	IRON MOUNTAIN	D	6/15/2021	109.00		000000		109.00
014093	AED BRANDS							
I-115127	AED BRANDS	R	6/17/2021	9,028.42		340110		
I-115130	AED BRANDS	R	6/17/2021	532.44		340110		9,560.86
005103	AIRGAS NATIONAL CARBONATION							
I-9112447534	AIRGAS NATIONAL CARBONATION	R	6/17/2021	162.98		340111		
I-9980405602	AIRGAS NATIONAL CARBONATION	R	6/17/2021	167.22		340111		330.20
000451	AIRGAS USA, LLC							
I-9113238690	AIRGAS USA, LLC	R	6/17/2021	340.78		340112		340.78
019536	CAROLA R. DAROZA							
I-3811	BEACH ACCESS SIGNS	R	6/17/2021	534.60		340113		534.60
000086	ALLENS AUTO SERVICE							
I-21-00791	2021-13150- HONDA ACCORD	R	6/17/2021	200.00		340114		
I-21-00797	2021-13150; 13 LINCOLN MKS	R	6/17/2021	200.00		340114		400.00
000051	ANIMAL HOSPITAL OF NORTH							
I-115492	ANIMAL HOSPITAL OF NORTH	R	6/17/2021	670.21		340115		670.21
007078	AO HARDEE & SON, INC.							
I-6781	COQUINA FOR PARKING LOTS	R	6/17/2021	11,934.54		340116		11,934.54
020981	BACKGROUND INVESTIGATION BUREA							
I-CIT-027060121-1	BACKGROUND INVESTIGATION BUREA	R	6/17/2021	11.95		340117		11.95
018505	BATTERIES PLUS BULBS							
I-P37413764	BATTERIES PLUS BULBS	R	6/17/2021	84.76		340118		84.76

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002517	SCOTT BELL							
I-6/17/2021	SCOTT BELL	R	6/17/2021	879.96		340119		879.96
000146	BLACKS TIRE SERVICE, INC.							
I-59 0040297	WO#52589 EQ#61264	R	6/17/2021	217.26		340120		
I-59 0040299	WO#52580 EQ#CM06	R	6/17/2021	166.20		340120		
I-59 0040307	WO#52583 EQ#61092	R	6/17/2021	135.96		340120		
I-59 0040308	WO#52598 EQ#71305	R	6/17/2021	321.20		340120		
I-59 0040310	WO#52587 EQ#7940	R	6/17/2021	220.00		340120		
I-59 0040311	WO#52460 EQ#PG127	R	6/17/2021	206.50		340120		
I-59 0040350	WO#52595 EQ#6744	R	6/17/2021	1,138.82		340120		
I-59 0040351	WO#52594 EQ#6831	R	6/17/2021	3,262.90		340120		
I-59 0040373	WO#52603 EQ#31262	R	6/17/2021	391.71		340120		
I-59 0040461	WO#52616 EQ#6369	R	6/17/2021	1,087.31		340120		
I-59 0040495	WO#52584 EQ#41088	R	6/17/2021	1,174.18		340120		8,322.04
020399	BLADE EQUIPMENT, INC.							
I-10796	WO#52602 EQ#PG129	R	6/17/2021	229.04		340121		229.04
000147	BLANCHARD MACHINERY CO							
I-GMC171858	WO#52459 EQ#7873	R	6/17/2021	251.65		340122		
I-GMC173563	WO#52601 EQ#6853	R	6/17/2021	411.46		340122		663.11
025399	BRANDY ALIYAH							
I-6/17/2021	BEACH SERVICES REFUND	R	6/17/2021	20.00		340123		20.00
018507	BRR ENTERPRISES/VENTURES LLC							
I-5698-1	BRR ENTERPRISES/VENTURES LLC	R	6/17/2021	575.20		340124		575.20
007959	JOHN BRUTON (JOHNNY)							
I-6/17/2021	APWA RENEWAL FEE	R	6/17/2021	225.00		340125		225.00
025411	CALLOWAY PAULA							
I-6/17/2021	BEACH SERVICES REFUND	R	6/17/2021	70.00		340126		70.00
000199	CDW GOVERNMENT, INC.							
I-F109361	CDW GOVERNMENT, INC.	R	6/17/2021	614.04		340127		614.04
025409	CITY OF MYRTLE BEACH PD							
I-6/17/2021	GREYKEY CONTRACT	R	6/17/2021	2,571.43		340128		2,571.43
017195	CITY OF NORTH MYRTLE BEACH OR							
I-6/17/2021	PETTY CASH	R	6/17/2021	828.45		340129		828.45

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024112	SARAH CLAYTON							
I-728319	AFC REFUND	R	6/17/2021	100.00		340130		100.00
020335	CLEARWATER SALES, INC							
I-47193	CLEARWATER SALES, INC	R	6/17/2021	785.77		340131		785.77
000288	COASTAL ENGRAVERS, INC.							
I-H868	COASTAL ENGRAVERS, INC.	R	6/17/2021	19.44		340132		19.44
008712	CONSOLIDATED PIPE AND SUPPLY C							
I-19535	UTILITY BILLING 05/2021	V	6/17/2021	8,881.60		340133		
I-2312057-000-000	CONSOLIDATED PIPE AND SUPPLY C	V	6/17/2021	130.89		340133		9,012.49
008712	CONSOLIDATED PIPE AND SUPPLY C							
M-CHECK	CONSOLIDATED PIPE AND SUVOIDED	V	6/17/2021			340133		9,012.49CR
021895	CORE & MAIN LP							
I-0291579	CORE & MAIN LP	R	6/17/2021	10,347.69		340134		
I-0310984	CORE & MAIN LP	R	6/17/2021	213.60		340134		10,561.29
023700	CORMAC ARMS AND OUTFITTERS							
I-17636	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	384.80		340135		
I-17806	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	134.86		340135		
I-17888	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	161.85		340135		
I-18346	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	935.02		340135		
I-18350	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	156.94		340135		
I-19001	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	60.00		340135		
I-19003	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	161.85		340135		
I-19223	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	487.90		340135		
I-19515	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	206.55		340135		
I-20525	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	323.71		340135		
I-23019	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	186.39		340135		
I-23743	CORMAC ARMS AND OUTFITTERS	R	6/17/2021	437.25		340135		3,637.12
024066	ELITE COASTAL IRRIGATION							
I-820	ELITE COASTAL IRRIGATION	R	6/17/2021	185.54		340136		
I-821	ELITE COASTAL IRRIGATION	R	6/17/2021	61.18		340136		
I-822	ELITE COASTAL IRRIGATION	R	6/17/2021	33.96		340136		
I-823	ELITE COASTAL IRRIGATION	R	6/17/2021	6.26		340136		
I-824	ELITE COASTAL IRRIGATION	R	6/17/2021	174.77		340136		
I-829	ELITE COASTAL IRRIGATION	R	6/17/2021	40.38		340136		
I-830	ELITE COASTAL IRRIGATION	R	6/17/2021	181.25		340136		683.34

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017740	EXPERIAN							
I-CD2202008000	EXPERIAN	R	6/17/2021	12.90		340137		12.90
025408	FACER KARINA							
I-724586	AFC REFUND	R	6/17/2021	171.87		340138		171.87
018740	ROXANNE FELAN							
I-6/17/2021	WONDERSHARE SOFTWARE	R	6/17/2021	59.95		340139		59.95
000371	FERGUSON ENTERPRISES, INC.							
I-WT011389	FERGUSON ENTERPRISES, INC.	R	6/17/2021	64,735.20		340140		64,735.20
000036	FORTILINE, INC.							
I-5332303	FORTILINE, INC.	R	6/17/2021	557.89		340141		557.89
000374	GAUSES TOWING & RECOVERY							
I-6/10/21	2021-013050- MERCEDES E350	R	6/17/2021	200.00		340142		200.00
005328	GLOBAL EQUIPMENT CO							
I-117739155	GLOBAL EQUIPMENT CO	R	6/17/2021	305.18		340143		305.18
000375	GRAINGER							
I-9920014884	GRAINGER	R	6/17/2021	261.90		340144		261.90
000650	GRAND STRAND WATER & SEWER AUT							
I-202106174535	200 CYPRESS LAKE DR	R	6/17/2021	159.47		340145		
I-202106174536	SOCCER COMPLEX	R	6/17/2021	310.62		340145		
I-202106174537	REMOTE SOCCER RR	R	6/17/2021	24.55		340145		
I-202106174538	ADMIN BLDG	R	6/17/2021	28.17		340145		
I-202106174539	BASEBALL COMPLEX	R	6/17/2021	332.90		340145		
I-202106174540	PLAYGROUND RR	R	6/17/2021	46.63		340145		
I-202106174541	MAINTENANCE BLDG	R	6/17/2021	33.74		340145		
I-202106174542	DOG PARK DRK FNT	R	6/17/2021	14.31		340145		950.39
021877	GUNNERSON CONSULTION AND							
I-3867	GUNNERSON CONSULTION AND	R	6/17/2021	246.50		340146		
I-3868	GUNNERSON CONSULTION AND	R	6/17/2021	212.50		340146		
I-3869	GUNNERSON CONSULTION AND	R	6/17/2021	212.50		340146		
I-3871	GUNNERSON CONSULTION AND	R	6/17/2021	910.00		340146		
I-3873	GUNNERSON CONSULTION AND	R	6/17/2021	578.50		340146		2,160.00
025410	HARRINGTON VICKIE							
I-6/17/2021	BEACH SERVICES REFUND	R	6/17/2021	25.00		340147		25.00

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001258	HAYNSWORTH SINKLER BOYD PA							
I-1900589	CG DREDGE ASSESSMENT	R	6/17/2021	24,232.00		340148		24,232.00
000536	HORRY ELECTRIC COOPERATIVE							
I-43856	HORRY ELECTRIC COOPERATIVE	R	6/17/2021	2,234.52		340149		
I-43885	HORRY ELECTRIC COOPERATIVE	R	6/17/2021	2,162.60		340149		4,397.12
023552	LANIER PARKING METER SERVICES,							
I-123969	LANIER PARKING 05/2021	R	6/17/2021	45,850.86		340150		45,850.86
000385	LONGLEY SUPPLY COMPANY							
I-S3585135.001	LONGLEY SUPPLY COMPANY	R	6/17/2021	1,418.30		340151		1,418.30
025414	LUDWIG JOHN							
I-6/17/2021	BUSINESS LIC OVERPAYMENT	R	6/17/2021	59.80		340152		59.80
015550	MEAD & HUNT							
I-317202	NOB ECT 29TH-37TH	R	6/17/2021	2,332.50		340153		2,332.50
005209	MEMPHIS NET & TWINE CO INC							
I-280183	MEMPHIS NET & TWINE CO INC	R	6/17/2021	163.81		340154		
I-282556	MEMPHIS NET & TWINE CO INC	R	6/17/2021	105.83		340154		269.64
022283	MUSC-COMMUNITY & PUBLIC SAFETY							
I-0001920099	PREScreen-BENITEZ, NANTISTA	R	6/17/2021	695.00		340155		695.00
022709	OPENONLINE, LLC							
I-533820	OPENONLINE, LLC	R	6/17/2021	345.39		340156		
I-535381	OPENONLINE, LLC	R	6/17/2021	475.34		340156		820.73
000410	PALMETTO CORP OF CONWAY							
I-12900	PALMETTO CORP OF CONWAY	R	6/17/2021	2,163.71		340157		
I-13149	PALMETTO CORP OF CONWAY	R	6/17/2021	1,080.00		340157		3,243.71
006537	PEE DEE REGIONAL EMS							
I-27383	PEE DEE REGIONAL EMS	R	6/17/2021	100.00		340158		100.00
001802	POLLARD WATER							
I-0193014	POLLARD WATER	R	6/17/2021	912.56		340159		912.56
021017	RABON'S INC.							
I-41452	RABON'S INC.	R	6/17/2021	168.48		340160		
I-44905	RABON'S INC.	R	6/17/2021	177.12		340160		345.60

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000050	RENT A TOOL, INC.							
I-6/17/2021	RENT A TOOL, INC.	R	6/17/2021	916.24		340161		916.24
025407	RIM EVS INC							
I-220175	RIM EVS INC	R	6/17/2021	239.73		340162		239.73
000248	SANTEE COOPER							
I-6/17/2021	3227955944	R	6/17/2021	305.06		340163		305.06
010290	SC DEPT OF LLR- DIV OF FIRE &							
I-2021060112264	SC DEPT OF LLR- DIV OF FIRE &	R	6/17/2021	35.00		340164		35.00
022942	SC RURAL WATER ASSOCIATION							
I-15085	SC RURAL WATER ASSOCIATION	R	6/17/2021	1,890.00		340165		
I-15086	SC RURAL WATER ASSOCIATION	R	6/17/2021	540.00		340165		
I-15087	SC RURAL WATER ASSOCIATION	R	6/17/2021	2,430.00		340165		
I-15088	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15089	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15090	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15091	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15092	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15093	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15094	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15095	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15138	SC RURAL WATER ASSOCIATION	R	6/17/2021	45.00		340165		
I-15140	SC RURAL WATER ASSOCIATION	R	6/17/2021	405.00		340165		5,670.00
000464	SIMMONS IRRIGATION SUPPLY INC.							
I-764867	SIMMONS IRRIGATION SUPPLY INC.	R	6/17/2021	542.34		340166		542.34
000746	DAWN SNIDER							
I-6/17/2021	DAWN SNIDER	R	6/17/2021	274.44		340167		
I-6/17/2021*	ADJUSTABLE DESK	R	6/17/2021	280.79		340167		555.23
000501	SPECTRUM							
I-063106902060621	SPECTRUM	R	6/17/2021	229.54		340168		
I-859982401060721	SPECTRUM	R	6/17/2021	4,630.34		340168		4,859.88
014414	SWI- SOUTHWEST IMPORT CO, INC.							
I-20484	SWI- SOUTHWEST IMPORT CO, INC.	R	6/17/2021	1,127.04		340169		1,127.04
023668	THE ICEE COMPANY							
I-6147746	THE ICEE COMPANY	R	6/17/2021	492.37		340170		492.37

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001232	ULINE							
I-133672341	ULINE	R	6/17/2021	975.30		340171		
I-134008420	ULINE	R	6/17/2021	488.46		340171		1,463.76
000648	US FOODSERVICE, INC.							
I-143450	US FOODSERVICE, INC.	R	6/17/2021	3,843.81		340172		
I-266101	US FOODSERVICE, INC.	R	6/17/2021	170.64		340172		4,014.45
010148	USA BLUE BOOK							
I-616901	USA BLUE BOOK	R	6/17/2021	889.00		340173		889.00
008847	VC3, INC.							
I-62469	PARKING APP DEVELOPMENT 05/21	R	6/17/2021	770.00		340174		770.00
024750	VERIZON WIRELESS-VSAT							
I-21286312-10974709	VERIZON WIRELESS-VSAT	R	6/17/2021	50.00		340175		50.00
000475	VULCAN, INC.							
I-R02698	VULCAN, INC.	R	6/17/2021	1,209.60		340176		1,209.60
025413	WILDER DAVID							
I-6/17/2021	REFUND BUS LIC FEE	R	6/17/2021	86.90		340177		86.90
008487	RYAN WINDELL							
I-6/17/2021	VARIOUS AFC ITEMS	R	6/17/2021	94.32		340178		94.32
025412	WORRILL JAMES							
I-28193999	WORRILL JAMES REFUND	R	6/17/2021	50.00		340179		50.00
015185	XYLEM WATER SOLUTIONS USA., IN							
I-3556B75474	XYLEM WATER SOLUTIONS USA., IN	R	6/17/2021	7,233.92		340180		7,233.92
018849	YOUNG PHOTOGRAPHY, INC.							
I-620	YOUNG PHOTOGRAPHY, INC.	R	6/17/2021	81.00		340181		81.00
017673	SOUTHEASTERN INDEPENDENT OFFIC							
I-6/17/21	ADULT SOFTBALL 5/20-6/8	R	6/17/2021	962.00		340237		962.00

VENDOR SET: 01 City of North Myrtle Beac
 BANK: AP A/P ITEMS PROCESSED
 DATE RANGE: 6/14/2021 THRU 6/18/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	249,431.56	0.00	240,419.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	168,015.33	0.00	168,015.33
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	9,012.49CR	9,012.49CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	88	408,434.40	0.00	408,434.40
BANK: AP TOTALS:	88	408,434.40	0.00	408,434.40
REPORT TOTALS:	88	408,434.40	0.00	408,434.40

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/14/2021 THRU 6/18/2021
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
