

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/05/2021 THRU 7/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020107	SAFE HAVEN 4 CATS							
I-7/6/21	SAFE HAVEN 4 CATS	R	7/06/2021	5,000.00		340548		5,000.00
017555	A1 SIGNS & GRAPHICS, LLC							
I-21989	A1 SIGNS & GRAPHICS, LLC	R	7/08/2021	24.30		340558		
I-22389	GRAPHICS ON EQ#41060	R	7/08/2021	208.00		340558		232.30
021968	AECOM TECHNICAL SERVICES, INC.							
I-2000512165	2020 CONSUMER CONF REPORT	R	7/08/2021	3,000.00		340559		3,000.00
000451	AIRGAS USA, LLC							
I-9113858663	AIRGAS USA, LLC	R	7/08/2021	335.18		340560		335.18
007090	DEXTER ALLEN							
I-7/8/2021	SAFETY MEETING	R	7/08/2021	57.76		340561		57.76
000452	ALSCO							
I-LKIN1680329	ALSCO	R	7/08/2021	210.90		340562		
I-LKIN1683351	ALSCO	R	7/08/2021	210.90		340562		
I-LKIN1686363	ALSCO	R	7/08/2021	210.90		340562		
I-LKIN168850	ALSCO	R	7/08/2021	210.90		340562		843.60
018573	AMERICAN UNIFORM SALES, INC							
I-219232	AMERICAN UNIFORM SALES, INC	R	7/08/2021	1,815.41		340563		1,815.41
018104	AT&T							
I-000016684533	AT&T	R	7/08/2021	567.46		340564		567.46
000146	BLACKS TIRE SERVICE, INC.							
I-59 0041333	WO#52607 EQ#41230	R	7/08/2021	21.30		340565		21.30
000156	BRENNTAG MID-SOUTH, INC.							
I-BMS901355	BRENNTAG MID-SOUTH, INC.	R	7/08/2021	7,772.60		340566		7,772.60
018507	BRR ENTERPRISES/VENTURES LLC							
I-56235-1	BRR ENTERPRISES/VENTURES LLC	R	7/08/2021	1,725.60		340567		1,725.60
025467	BRUNSON BRITTANY							
I-29318079	BRUNSON BRITTANY 6/29/21	R	7/08/2021	80.00		340568		80.00
000654	BSN							
I-913090377	BSN	R	7/08/2021	2,488.97		340569		2,488.97

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000344	BYRNE ACQUISITION GROUP							
I-CC-1210610741	BYRNE ACQUISITION GROUP	R	7/08/2021	1,200.00		340570		1,200.00
025219	CHOICE SCREENING							
I-109164	CHOICE SCREENING	R	7/08/2021	297.25		340571		297.25
000025	CITY OF MYRTLE BEACH							
I-7/8/2021	BRIARCLIFFE COMMONS 05/2021	R	7/08/2021	3,063.15		340572		3,063.15
017195	CITY OF NORTH MYRTLE BEACH OR							
I-7/8/2021	PETTY CASH	R	7/08/2021	832.63		340573		832.63
020904	COACH'S TEAM SPORTS, LLC							
I-QB639	COACH'S TEAM SPORTS, LLC	R	7/08/2021	685.00		340574		685.00
000288	COASTAL ENGRAVERS, INC.							
I-H843	COASTAL ENGRAVERS, INC.	R	7/08/2021	14.04		340575		14.04
008712	CONSOLIDATED PIPE AND SUPPLY C							
I-2312266-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/08/2021	8,475.84		340576		
I-2312273-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/08/2021	626.40		340576		
I-2312274-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/08/2021	505.44		340576		
I-2312295-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/08/2021	350.57		340576		9,958.25
000304	CONWAY FORD, INC.							
I-404925	REPAIR TO EQ#6676	R	7/08/2021	6,316.54		340577		6,316.54
000039	DOMINION ENERGY							
I-7/8/2021	DOMINION ENERGY	R	7/08/2021	58.84		340578		
I-7/8/2021*	DOMINION ENERGY	R	7/08/2021	2,573.10		340578		2,631.94
023221	SCOTT SANKOW							
I-734	FIRE ENG REPAIRS	R	7/08/2021	100.00		340579		
I-735	FIRE ENG REPAIRS	R	7/08/2021	390.00		340579		
I-736	FIRE ENG REPAIRS	R	7/08/2021	1,445.00		340579		1,935.00
019388	ENVIRONMENTAL SYSTEMS TESTING							
I-17594	PARK LAKE WATER SAMPLE	R	7/08/2021	75.00		340580		75.00
024064	SZY HOLDINGS LLC							
I-F122449	SZY HOLDINGS LLC	R	7/08/2021	364.00		340581		
I-F122565	SZY HOLDINGS LLC	R	7/08/2021	37.00		340581		
I-F122727	SZY HOLDINGS LLC	R	7/08/2021	12.50		340581		413.50

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006818	EVOQUA WATER TECHNOLOGIES LLC							
I-904960358	EVOQUA WATER TECHNOLOGIES LLC	R	7/08/2021	5,315.76		340582		5,315.76
020971	DELANE FAIRCLOTH							
I-7/8/2021	SAFETY MEETING	R	7/08/2021	64.94		340583		64.94
002510	FIRESTONE							
I-253980	WO#52682 EQ#61264	R	7/08/2021	188.70		340584		188.70
000369	FLORENCE TRUCK CENTER, INC.							
I-03P3982	WO#52642 EQ#6899	R	7/08/2021	11.07		340585		11.07
000036	FORTILINE, INC.							
I-5348063	FORTILINE, INC.	R	7/08/2021	745.20		340586		
I-5350771	FORTILINE, INC.	R	7/08/2021	745.20		340586		
I-5352551	FORTILINE, INC.	R	7/08/2021	344.26		340586		
I-5353088	FORTILINE, INC.	R	7/08/2021	510.99		340586		2,345.65
000373	GENCO							
I-112570	GENCO	R	7/08/2021	2,375.17		340587		
I-112570A	GENCO	R	7/08/2021	2,980.21		340587		5,355.38
003454	GRAVES POOLS & SPAS							
I-B3-18969	GRAVES POOLS & SPAS	R	7/08/2021	207.17		340588		207.17
020999	GSMC TC - HEALTHFINDERS							
I-7/8/2021	GSMC TC - HEALTHFINDERS	R	7/08/2021	162.00		340589		162.00
021877	GUNNERSON CONSULTION AND							
I-3918	GUNNERSON CONSULTION AND	R	7/08/2021	102.00		340590		
I-3919	GUNNERSON CONSULTION AND	R	7/08/2021	2,063.00		340590		
I-3920	GUNNERSON CONSULTION AND	R	7/08/2021	561.00		340590		
I-3921	GUNNERSON CONSULTION AND	R	7/08/2021	178.50		340590		
I-3922	GUNNERSON CONSULTION AND	R	7/08/2021	646.50		340590		
I-3923	GUNNERSON CONSULTION AND	R	7/08/2021	514.50		340590		4,065.50
008530	HYMAN PAPER COMPANY							
I-266215	HYMAN PAPER COMPANY	R	7/08/2021	73.32		340591		73.32
007376	INDUSTRIAL SOLUTIONS & SUPPLY							
I-98430	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/08/2021	695.25		340592		
I-98431	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/08/2021	651.75		340592		1,347.00

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008611	KIDD CONSTRUCTION LLC							
I-113463	KIDD CONSTRUCTION LLC	R	7/08/2021	454.08		340593		454.08
021682	BRUNSWICK CORPORATION							
I-6782128	FITNESS EQUIPMENT	R	7/08/2021	471.40		340594		471.40
000382	LITTLE RIVER WELDING & HYDRAUL							
I-28887	LITTLE RIVER WELDING & HYDRAUL	R	7/08/2021	1,490.56		340595		
I-28948	LITTLE RIVER WELDING & HYDRAUL	R	7/08/2021	48.76		340595		
I-28982	LITTLE RIVER WELDING & HYDRAUL	R	7/08/2021	166.64		340595		1,705.96
018411	BERNARD LOWE							
I-7/8/2021	SAFETY MEETING	R	7/08/2021	45.47		340596		45.47
007519	ANDREW CODY LUDLAM							
I-7/8/2021	MUFFLER PIPE	R	7/08/2021	50.00		340597		50.00
016546	MARSHALL'S MARINE, INC.							
I-LW025862	REPAIRS TO EQ#41212	R	7/08/2021	2,231.44		340598		2,231.44
019540	MORTON SALT, INC.							
I-5402212593	MORTON SALT, INC.	R	7/08/2021	2,886.48		340599		2,886.48
000590	NMB TIMES							
I-26418	NMB TIMES	R	7/08/2021	96.00		340600		
I-26450	NMB TIMES	R	7/08/2021	804.00		340600		
I-26451	NMB TIMES	R	7/08/2021	168.00		340600		
I-26460	NMB TIMES	R	7/08/2021	620.00		340600		
I-26462	NMB TIMES	R	7/08/2021	288.00		340600		1,976.00
020652	PARTS AUTOMOTIVE LLC							
C-14609-300799	PARTS AUTOMOTIVE LLC	R	7/08/2021	366.34CR		340601		
I-14609-298719	PARTS AUTOMOTIVE LLC	R	7/08/2021	85.23		340601		
I-14609-298868	WO#52604 EQ#6863	R	7/08/2021	49.67		340601		
I-14609-298869	WO#52604 EQ#6863	R	7/08/2021	55.05		340601		
I-14609-299360	PARTS AUTOMOTIVE LLC	R	7/08/2021	1,306.56		340601		
I-14609-299456	PARTS AUTOMOTIVE LLC	R	7/08/2021	237.56		340601		
I-14609-299844	PARTS AUTOMOTIVE LLC	R	7/08/2021	194.39		340601		
I-14609-300664	PARTS AUTOMOTIVE LLC	R	7/08/2021	366.34		340601		
I-14609-300721	WO#52638 EQ#6913	R	7/08/2021	282.64		340601		2,211.10
022712	PERFORMANCE AUTOMOTIVE GROUP I							
I-G07843	21 DODGE DURANGO #41309	R	7/08/2021	30,540.00		340602		30,540.00

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025391	PORTER CANDACE							
I-715425*	AFC REFUND	R	7/08/2021	100.00		340603		100.00
021017	RABON'S INC.							
I-45437	WO#52659 EQ#PG124	R	7/08/2021	5,418.50		340604		5,418.50
025454	ALEXANDRO REA							
I-7/8/2021	EMT CERTIFICATION	R	7/08/2021	167.74		340605		167.74
005078	REVELS TRACTOR CO INC							
I-180232	WO#52665 EQ#7999	R	7/08/2021	519.79		340606		
I-180319	REVELS TRACTOR CO INC	R	7/08/2021	241.14		340606		760.93
000248	SANTEE COOPER							
I-7/8/2021	SANTEE COOPER	R	7/08/2021	28.99		340607		
I-7/8/2021*	SANTEE COOPER	R	7/08/2021	27.51		340607		
I-7/8/2021**	SANTEE COOPER	R	7/08/2021	881.88		340607		938.38
014879	SAULISBURY BUSINESS MACHINES,							
I-405663	SAULISBURY BUSINESS MACHINES,	R	7/08/2021	57.24		340608		57.24
000417	SC DMV							
I-7/8/2021	IMF FEE & TAGS 41309-41315	R	7/08/2021	3,619.00		340609		3,619.00
000003	SHELL SMALL ENGINE, INC.							
I-5643544	SHELL SMALL ENGINE, INC.	R	7/08/2021	45.77		340610		45.77
000497	THE SHERWIN WILLIAMS CO							
I-7/8/2021	THE SHERWIN WILLIAMS CO	R	7/08/2021	930.70		340611		930.70
018742	SKY ENTERPRISES INC							
I-WTC11427	SKY ENTERPRISES INC	R	7/08/2021	192.74		340612		192.74
000463	SMITH TURF & IRRIGATION							
I-6183575	WO#52549 EQ#7946	R	7/08/2021	49.99		340613		49.99
019782	SOUTHERN CORROSION							
I-14248	TMOBILE ANTENNA INSTALL	R	7/08/2021	1,500.00		340614		1,500.00
000068	CAROLINA TRACTOR & EQUIPMENT C							
I-PKCO0005598	WO#52656 EQ#61153	R	7/08/2021	205.27		340615		205.27
023959	SMYRNA READY MIX CONCRETE, LLC							
I-1070032128	SMYRNA READY MIX CONCRETE, LLC	R	7/08/2021	383.00		340616		383.00

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002460	STEEN ENTERPRISES INC							
I-ES12684	EXCAVATOR #61235;TRAILER 61326	R	7/08/2021	60,709.12		340617		60,709.12
003081	THE PRINTING PORT							
I-001167	THE PRINTING PORT	R	7/08/2021	615.60		340618		615.60
000472	UNIFIRST CORPORATION							
I-2090782881	H5870	R	7/08/2021	150.52		340619		
I-2090784340	H5870	R	7/08/2021	150.52		340619		
I-2090785790	H5870	R	7/08/2021	129.30		340619		
I-2090785879	H5460	R	7/08/2021	193.19		340619		
I-2090787244	H5870	R	7/08/2021	150.52		340619		
I-2090788690	H5870	R	7/08/2021	150.52		340619		924.57
000477	VEREENS STORE INC.							
I-186575	VEREENS STORE INC.	R	7/08/2021	84.24		340620		
I-186645	VEREENS STORE INC.	R	7/08/2021	131.34		340620		
I-186697	VEREENS STORE INC.	R	7/08/2021	702.00		340620		
I-186748	VEREENS STORE INC.	R	7/08/2021	393.12		340620		1,310.70
000475	VULCAN, INC.							
I-R07111	VULCAN, INC.	R	7/08/2021	1,939.15		340621		1,939.15
018816	WEBBERS LAWN SERVICE							
I-6372	BEACH ACCESS 5/17, 5/18	R	7/08/2021	1,999.00		340622		
I-6373	BEACH ACCESS 5/31, 6/1	R	7/08/2021	1,999.00		340622		
I-6377	BEACH ACCESS 6/15-16	R	7/08/2021	1,999.00		340622		
I-6379	ROW MOWING	R	7/08/2021	5,400.00		340622		11,397.00
025471	CECERAS DEANNA							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340623		115.00
025470	DOWNEY JENNA							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340624		115.00
024974	FLEURY CRAIG							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340625		115.00
025469	MCCANN ASHLEY							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340626		115.00
025468	MERRAS LENA							
I-7/8/2021	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340627		115.00

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025473	RODDEN ADRIAN							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340628		115.00
025472	VITHARANA SAMAN							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340629		115.00
025475	WEBB DAVID							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340630		115.00
025474	WEBB JACOB							
I-7/8/21	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340631		115.00
016225	3930 MUSIC GROUP							
I-7/8/2021	7/16/21-FLEETWOOD MAX FINAL	R	7/08/2021	1,750.00		340632		1,750.00
016225	3930 MUSIC GROUP							
I-7/8/2021*	FLEETWOOD MAX-PRODUCTION	R	7/08/2021	1,250.00		340633		1,250.00
016225	3930 MUSIC GROUP							
I-7/8/2021**	7/22/21-CHOC CHIP FINAL	R	7/08/2021	2,625.00		340634		2,625.00
010587	A-OAK FARMS, INC.							
I-235582	A-OAK FARMS, INC.	R	7/08/2021	276.98		340635		276.98
025232	JOHN MICHAEL HOOPER							
I-AB-1737	MAIN ST SOUND SYSTEM 50%	R	7/08/2021	1,270.00		340636		1,270.00
001060	AMERICAN PUBLIC WORKS ASSOCIAT							
I-7/8/2021	APWA MEMBERSHIP #224	R	7/08/2021	760.00		340637		760.00
021955	AXON ENTERPRISE, INC.							
I-SI-1745713	EVIDENCE.COM-YEAR 4	R	7/08/2021	2,021.76		340638		2,021.76
007269	BAREFOOT JOINT COMMITTEE							
I-7/8/2021	BAREFOOT JOINT COMMITTEE	R	7/08/2021	1,111.50		340639		1,111.50
022912	BAREFOOT RETREAT HOA							
I-7/8/2021	BAREFOOT RETREAT HOA	R	7/08/2021	166.00		340640		166.00
021075	KAITLYN BELL							
I-7/8/2021	SCDOR PAYMENT	R	7/08/2021	30.00		340641		30.00
014775	BLUECROSS BLUESHIELD OF SC							
I-LISTBIL109 6/7/21	07-01-21 - 07-31-21	R	7/08/2021	7,595.52		340642		7,595.52

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014775	BLUECROSS BLUESHIELD OF SC							
I-LISTBIL35 6/7/21	07-01-21 - 07-31-21	R	7/08/2021	3,183.90		340643		3,183.90
025460	BOLT JENNIFER							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	25.00		340644		25.00
025458	CARTER JANICE							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	135.00		340645		135.00
023859	CIVICPLUS, LLC							
I-211848	CIVICREC ANNUAL PAYMENT	R	7/08/2021	11,542.00		340646		11,542.00
021013	COASTAL CAROLINA UNIVERSITY							
I-278405NMB	WACCAMAW STORMWATER ED	R	7/08/2021	8,389.00		340647		8,389.00
000288	COASTAL ENGRAVERS, INC.							
I-H1162	COASTAL ENGRAVERS, INC.	R	7/08/2021	7.02		340648		7.02
025462	COMPTON DONNA							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	30.00		340649		30.00
013588	CREATIVE CONSULTANTS GROUP, IN							
I-27887	CREATIVE CONSULTANTS GROUP, IN	R	7/08/2021	1,849.00		340650		1,849.00
007400	JUSTIN DOMOGAUER							
I-7/8/2021	BASIC/ADV FORENSIC PHOTOGRAHPY	R	7/08/2021	200.00		340651		200.00
025105	ECO GLOBAL SALES GROUP							
I-03558	ECO GLOBAL SALES GROUP	R	7/08/2021	2,089.00		340652		2,089.00
014834	GRAHAM FARIS							
I-7/8/2021	LAMINATION SHEETS	R	7/08/2021	82.96		340653		82.96
015659	FBI-LEEDA							
I-19053638	FBI-LEEDA-AARON BEST 3/21-25	R	7/08/2021	695.00		340654		695.00
015659	FBI-LEEDA							
I-19057759	FBI-LEEDA-WILL MCLEOD-1/24-28	R	7/08/2021	695.00		340655		695.00
004806	MATT GIBBONS							
I-7/8/2021	SOUND SYSTEM ON MAIN ST	R	7/08/2021	75.03		340656		75.03
025457	HARRIS MELISSA							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	100.00		340657		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003052	HERALD OFFICE SYSTEMS, INC.							
I-M117343	HERALD OFFICE SYSTEMS, INC.	R	7/08/2021	614.88		340658		614.88
025466	JACKSON PATTI							
I-29438592	JACKSON PATTI 7/1/21	R	7/08/2021	40.00		340659		40.00
025459	JOHNSON BARRY							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	160.00		340660		160.00
025455	JOHNSON KIMBERLY							
I-7/8/2021	REFUND BUSINESS LICENSE FEE	R	7/08/2021	75.20		340661		75.20
025464	KENNEDY JUSTIN							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	160.00		340662		160.00
025465	KENNEDY VANESSA							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	160.00		340663		160.00
025451	KING MARCUS							
I-739315	AFC REFUND	R	7/08/2021	276.23		340664		276.23
025461	LACEY STEVE							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	70.00		340665		70.00
017464	MAKO MEDIA, INC.							
I-2115	SEA MTN HWY 6/21-7/19	R	7/08/2021	175.00		340666		175.00
000450	NEWTONS FIRE AND SAFETY INC.							
I-124564	NEWTONS FIRE AND SAFETY INC.	R	7/08/2021	1,285.20		340667		1,285.20
000286	NMB CHAMBER OF COMMERCE							
I-65206	KNMBB CHAMBER DUES	R	7/08/2021	352.00		340668		352.00
011940	OTIS ELEVATOR COMPANY							
I-100400421323	ELEVATOR SERVICE 7/1-9/30	R	7/08/2021	1,427.01		340669		1,427.01
019811	PALMETTO FIRE SERVICES, LLC							
I-13587	PALMETTO FIRE SERVICES, LLC	R	7/08/2021	30.00		340670		30.00
021315	PASSPORT LABS, INC.							
I-INV-1022533	PASSPORT LABS, INC.	R	7/08/2021	216.00		340671		216.00
011312	PIEDMONT SERVICE GROUP							
I-SV0213852	PIEDMONT SERVICE GROUP	R	7/08/2021	3,220.00		340672		3,220.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/05/2021 THRU 7/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019819	PUBLIX SUPERMARKETS, INC.							
I-1810600637	PUBLIX SUPERMARKETS, INC.	R	7/08/2021	93.55		340673		93.55
007515	MONTY REED							
I-7/8/2021	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340674		115.00
014554	ROCIC							
I-0054542-IN	ROCIC YEARLY SERV FEE	R	7/08/2021	300.00		340675		300.00
022942	SC RURAL WATER ASSOCIATION							
I-2021	SCRWA ANNUAL MEMBER DUES	R	7/08/2021	1,000.00		340676		1,000.00
017669	SCCJA-FINANCE							
I-7/8/2021	SCCJA- J. ESPANOL COURSES	R	7/08/2021	190.00		340677		190.00
001391	SCWQA							
I-2201	SCWQA ANNUAL AGENCY DUES	R	7/08/2021	4,149.00		340678		4,149.00
025453	WILLIAM MATT SIMRIL							
I-7/8/2021	BOOT REIMBURSEMENT	R	7/08/2021	100.00		340679		100.00
013549	FRANK SMITH							
I-7/8/2021	LIFEGUARD COMP PER DIEM	R	7/08/2021	115.00		340680		115.00
013952	RICHARD C SOFIELD							
I-7/8/2021	RICHARD C SOFIELD	R	7/08/2021	866.60		340681		866.60
019782	SOUTHERN CORROSION							
I-14370	WATER TANK INSPECTIONS	R	7/08/2021	7,697.52		340682		7,697.52
025463	SPRINGER CHAD							
I-7/8/2021	BEACH SERVICES REFUND	R	7/08/2021	160.00		340683		160.00
019248	T2 SYSTEMS CANADA INC.							
I-IRIS0000089202	T2 SYSTEMS CANADA INC.	R	7/08/2021	75.60		340684		75.60
025323	THE BAND OF OZ, INC.							
I-7/8/2021	7/29/21-BAND OF OZ FINAL	R	7/08/2021	2,100.00		340685		2,100.00
019562	THE ENTERTAINERS INC.							
I-7/8/2021	7/15/21-ENTERTAINERS FINAL	R	7/08/2021	1,500.00		340686		1,500.00
008847	VC3, INC.							
I-63332	VC3, INC.	R	7/08/2021	1,012.50		340687		1,012.50

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/05/2021 THRU 7/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004030	VERMONT SYSTEMS INC							
I-70226	VERMONT SYSTEMS INC	R	7/08/2021	7,950.00		340688		7,950.00
021686	VOLUNTEER LIFE SAVING CORPS							
I-7/8/2021	VOLUNTEER LIFE SAVING CORPS	R	7/08/2021	275.00		340689		275.00
025452	WOOD STEPHEN							
I-739234	AFC REFUND	R	7/08/2021	49.00		340690		49.00
020952	PATRICK WILKINSON							
I-7/8/21	TRAINING PER DIEM 7/11-16	R	7/08/2021	193.00		340694		193.00
000868	TYSON SIGN COMPANY, INC.							
I-7/9/21	PSC LED SIGN- 50% DEPOSIT	R	7/09/2021	39,014.46		340695		39,014.46

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	136	328,543.72	0.00	328,543.72
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:	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: AP TOTALS:	136	328,543.72	0.00	328,543.72
BANK: AP TOTALS:	136	328,543.72	0.00	328,543.72

VENDOR SET: 01 City of North Myrtle Beac
BANK: PY ITEMS SENT FROM PAYROLL
DATE RANGE: 7/05/2021 THRU 7/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	IRS							
I-T1 202107064554	FEDERAL WITHHOLDING	D	7/08/2021	99,157.21		000000		
I-T3 202107064554	FICA TAX WITHHELD	D	7/08/2021	134,805.58		000000		
I-T4 202107064554	MEDICARE TAX WITHHELD	D	7/08/2021	31,527.32		000000		265,490.11
000009	SC DEPARTMENT OF REVENUE							
I-T2 202107064554	STATE INCOME TAX WITHHELD	D	7/08/2021	57,690.80		000000		57,690.80
025084	BRUNSWICK COUNTY REVENUE							
I-BCL202107064554	Parcel 2250009431	R	7/06/2021	143.36		340549		143.36
025248	BUREAU FOR CHILD SUPPORT ENFOR							
I-ZWV202107064554	Brent C Martin 249-81-8790	R	7/06/2021	200.09		340550		200.09
000007	CAROLINA TRUST FEDERAL							
I-CU 202107064554	CREDIT UNION CONTRIBUTIONS	R	7/06/2021	10,379.91		340551		10,379.91
000013	NC CHILD SUPPORT							
I-Z22202107064554	T. Davis	R	7/06/2021	547.84		340552		547.84
020727	NC DEPARTMENT OF REVENUE							
I-NL%202107064554	Wage Garnishments	R	7/06/2021	74.53		340553		74.53
023060	SC DEPT OF EMPLOYMENT AND WORK							
I-SCD202107064554	Frankie Farmer -SS ending 8161	R	7/06/2021	174.60		340554		174.60
000011	SC RETIREMENT SYSTEMS							
I-RP+202107064554	See attachments	R	7/06/2021	60.60		340555		60.60
023670	SOUTH CAROLINA STATE DISBURSEM							
I-ZSC202107064554	SEE ATTACHED LISTING	R	7/06/2021	3,162.23		340556		3,162.23
000010	UNITED WAY							
I-UW 202107064554	PAYROLL DEDUCTIONS	R	7/06/2021	596.92		340557		596.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	15,340.08	0.00	15,340.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	323,180.91	0.00	323,180.91
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

VENDOR SET: 01 City of North Myrtle Beac
BANK: PY ITEMS SENT FROM PAYROLL
DATE RANGE: 7/05/2021 THRU 7/09/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	11	338,520.99	0.00	338,520.99
BANK: PY TOTALS:	11	338,520.99	0.00	338,520.99
REPORT TOTALS:	147	667,064.71	0.00	667,064.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/05/2021 THRU 7/09/2021
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
