

VENDOR SET: 01 City of North Myrtle Beac

BANK: * ALL BANKS

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
017438	CITY OF NORTH MYRTLE BEACH OR							
M-CHECK	CITY OF NORTH MYRTLE BEAUNPOST	V	6/07/2021			339856		946.68CR
025379	PRECISION PERSONAL TRAINING							
M-CHECK	PRECISION PERSONAL TRAINUNPOST	V	6/07/2021			339940		58.00CR
004485	S.C. DEPARTMENT OF REVENUE							
C-CHECK	S.C. DEPARTMENT OF REVENVOIDED	V	6/07/2021			339974		636.30CR
000497	THE SHERWIN WILLIAMS CO							
C-CHECK	THE SHERWIN WILLIAMS CO UNPOST	V	6/08/2021			340040		1,681.95CR
000497	THE SHERWIN WILLIAMS CO							
M-CHECK	THE SHERWIN WILLIAMS CO UNPOST	V	6/09/2021			340040		

* * 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	3,322.93CR	3,322.93CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	3,322.93CR	0.00	0.00
BANK: * TOTALS:	4	3,322.93CR	0.00	0.00

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BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000370	FLEETPRIDE							
I-60821580	FLEETPRIDE	D	6/07/2021	368.50		000000		368.50
000486	OFFICE DEPOT							
I-178794231-001	OFFICE CHAIR	D	6/11/2021	421.19		000000		421.19
013412	SC DEPT OF LLR							
I-908566	ELEVATOR INSPECTIONS	D	6/07/2021	100.00		000000		100.00
013985	DIGICERT							
I-139961329	DIGICERT	D	6/09/2021	238.00		000000		238.00
014722	COLONIAL LIFE							
I-3772118-0401199	COLONIAL LIFE 4/1, 4/15, 4/29	D	6/07/2021	14,226.64		000000		14,226.64
018865	SUN LIFE FINANCIAL ATTN: PENNI							
I-6/9/21	SUN LIFE FINANCIAL	D	6/09/2021	61,791.80		000000		61,791.80
021856	MOBILE MINI INC.							
I-9010760804	MOBILE MINI INC.	D	6/10/2021	602.51		000000		
I-9010780689	MOBILE MINI INC.	D	6/10/2021	602.51		000000		1,205.02
023727	ATLETICO INC.							
I-1887	TURK TANK PAINT	D	6/07/2021	650.00		000000		650.00
025429	SECRETLAB US							
I-03602444US	OFFICE CHAIR	D	6/11/2021	399.00		000000		399.00
016225	3930 MUSIC GROUP							
I-6/10/21	6/10/21-NTRANZE FINAL	R	6/08/2021	2,250.00		339977		2,250.00
016225	3930 MUSIC GROUP							
I-6/18/21	6/18/21-PRODUCTION COST	R	6/08/2021	1,250.00		339978		1,250.00
016225	3930 MUSIC GROUP							
I-6/18/21*	6/18/21-ON THE BORDER FINAL	R	6/08/2021	2,700.00		339979		2,700.00
016225	3930 MUSIC GROUP							
I-6/24/21	6/24/21-BLACK GLASS FINAL	R	6/08/2021	2,187.50		339980		2,187.50
000419	AGA							
I-6/8/2021	AGA MEMBER DUES 27832	R	6/08/2021	130.00		339981		130.00

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019536	CAROLA R. DAROZA							
I-3789	PSC SIGNS	R	6/08/2021	155.52		339982		
I-3802	BANNER PATCHING	R	6/08/2021	21.60		339982		177.12
000090	ALTMAN TRACTOR COMPANY							
I-IC57863	WO#52547 EQ#7873	R	6/08/2021	189.66		339983		
I-IC57935	WO#52547 EQ#7873	R	6/08/2021	32.84		339983		
I-IC57950	WO#52571 EQ#6511	R	6/08/2021	151.02		339983		373.52
000104	AMICK EQUIPMENT COMPANY, INC.							
I-146021	AMICK EQUIPMENT COMPANY, INC.	R	6/08/2021	2,138.05		339984		2,138.05
000051	ANIMAL HOSPITAL OF NORTH							
I-116199	ANIMAL HOSPITAL OF NORTH	R	6/08/2021	161.98		339985		
I-116225	ANIMAL HOSPITAL OF NORTH	R	6/08/2021	161.98		339985		
I-116308	ANIMAL HOSPITAL OF NORTH	R	6/08/2021	224.17		339985		548.13
007078	AO HARDEE & SON, INC.							
I-6788	COQUINA BILLING 04/2021	R	6/08/2021	225.18		339986		225.18
018429	ASL SIGN SALES & SERVICE							
I-2021-401	ASL SIGN SALES & SERVICE	R	6/08/2021	6,780.00		339987		6,780.00
020331	JEFFREY BARLEY							
I-6/8/2021	WEASC LAB WORKSHOP	R	6/08/2021	120.00		339988		120.00
001063	THOMAS BARSTOW							
I-6/8/2021	THOMAS BARSTOW	R	6/08/2021	183.49		339989		183.49
018505	BATTERIES PLUS BULBS							
I-P40256693	BATTERIES PLUS BULBS	R	6/08/2021	12.85		339990		12.85
025396	CHRISTOPHER NWANEGWO							
I-05-27	ATHLETIC TRAINERS HIGHTIDE	R	6/08/2021	1,487.50		339991		1,487.50
000146	BLACKS TIRE SERVICE, INC.							
I-59 0039455	WO#52552 EQ#6643	R	6/08/2021	1,083.33		339992		
I-59 0039487	WO#52544 EQ#6978	R	6/08/2021	294.70		339992		
I-59 0039603	WO#52532 EQ#7970	R	6/08/2021	384.56		339992		
I-59 0039606	WO#52533 EQ#71109	R	6/08/2021	661.94		339992		
I-59 0039877	WO#52578 EQ#6951	R	6/08/2021	327.92		339992		
I-59 0039879	WO#52561 EQ#6899	R	6/08/2021	2,322.30		339992		
I-59 0039880	WO#52563 EQ#31024	R	6/08/2021	324.78		339992		
I-59 0039881	WO#52569 EQ#PG1101	R	6/08/2021	92.75		339992		5,492.28

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000147	BLANCHARD MACHINERY CO							
I-GMC171857	BLANCHARD MACHINERY CO	R	6/08/2021	425.79		339993		
I-GMC172641	BLANCHARD MACHINERY CO	R	6/08/2021	43.92		339993		469.71
016174	BLANTON BUILDING SUPPLIES							
I-49367/1	BLANTON BUILDING SUPPLIES	R	6/08/2021	3,498.77		339994		3,498.77
000878	PAUL BLUST							
I-6/8/2021	PAUL BLUST	R	6/08/2021	45.30		339995		45.30
024915	FREDDIE BOSTIC							
I-6/8/2021	FREDDIE BOSTIC	R	6/08/2021	84.60		339996		84.60
019889	CAROLINA ENVIRONMENTAL SYSTEMS							
I-54904S	WO#52502 EQ#6866	R	6/08/2021	9,445.31		339997		9,445.31
020904	COACH'S TEAM SPORTS, LLC							
I-QB620	COACH'S TEAM SPORTS, LLC	R	6/08/2021	400.00		339998		400.00
020472	COMEBACK EQUIPMENT RENTALS							
I-2-795727	COMEBACK EQUIPMENT RENTALS	R	6/08/2021	39.96		339999		39.96
021972	CHRISTOPHER MOORE							
I-D413017	FAXING SERVICE 05/2021	R	6/08/2021	227.86		340000		227.86
008712	CONSOLIDATED PIPE AND SUPPLY C							
I-2311785-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	6/08/2021	630.07		340001		
I-2311815-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	6/08/2021	1,846.80		340001		2,476.87
012613	CONWAY AUTO PARTS							
I-142006	CONWAY AUTO PARTS	R	6/08/2021	352.56		340002		352.56
000741	CONNIE COX							
I-6/8/2021	CONNIE COX	R	6/08/2021	14.90		340003		14.90
006250	CR JACKSON, INC.							
I-22907	CR JACKSON, INC.	R	6/08/2021	1,392.64		340004		1,392.64
000918	SYLVIA CRISP							
I-6/8/2021	SYLVIA CRISP	R	6/08/2021	266.95		340005		266.95
025029	WILLIAM DEWITT							
I-6/8/2021	WILLIAM DEWITT	R	6/08/2021	15.00		340006		15.00

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000039	DOMINION ENERGY							
I-6/8/2021	DOMINION ENERGY	R	6/08/2021	2,888.48		340007		
I-6/8/2021**	DOMINION ENERGY	R	6/08/2021	48.54		340007		2,937.02
025105	ECO GLOBAL SALES GROUP							
I-03540	ECO GLOBAL SALES GROUP	R	6/08/2021	2,089.00		340008		2,089.00
023989	EGROUP HOLDING COMPANY, LLC							
I-22376	EGROUP HOLDING COMPANY, LLC	R	6/08/2021	840.00		340009		840.00
019388	ENVIRONMENTAL SYSTEMS TESTING							
I-17551	PARK LAKE WATER SAMPLE	R	6/08/2021	75.00		340010		75.00
010479	FLINT EQUIPMENT COMPANY							
I-P83225	WO#52522 EQ#PG102	R	6/08/2021	151.12		340011		151.12
000369	FLORENCE TRUCK CENTER, INC.							
I-03P3735	WO#52561 EQ#6899	R	6/08/2021	479.97		340012		
I-03P3759	WO#52568 EQ#6863	R	6/08/2021	157.19		340012		
I-03P3807	WO#52568 EQ#6863	R	6/08/2021	247.35		340012		
I-03W2303	WO#52564 EQ#6979	R	6/08/2021	2,253.29		340012		3,137.80
000991	WALTER FLOYD, JR.							
I-6/8/2021	WALTER FLOYD, JR.	R	6/08/2021	77.40		340013		77.40
016024	FORD'S FUEL SERVICE INC.							
I-I202124	FORD'S FUEL SERVICE INC.	R	6/08/2021	77.45		340014		
I-I202178	FORD'S FUEL SERVICE INC.	R	6/08/2021	71.25		340014		148.70
019367	FORD'S PROPANE GAS, INC.							
I-S0064462	FIRE TRAINING PROPANE INSTALL	R	6/08/2021	355.00		340015		355.00
000036	FORTILINE, INC.							
I-5326716	FORTILINE, INC.	R	6/08/2021	507.60		340016		507.60
020873	GREG FRAZIER							
I-6/8/2021	SC LEVY OVERPAYMENT	R	6/08/2021	174.51		340017		174.51
003454	GRAVES POOLS & SPAS							
I-B3-10653	GRAVES POOLS & SPAS	R	6/08/2021	208.47		340018		208.47
000561	GREENWALL CONSTRUCTION							
I-2020-0009-04	PAY#4-SUPP SVCS SITE WORK	R	6/08/2021	86,967.27		340019		86,967.27

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007958	GARY HAMM							
I-6/8/2021	GARY HAMM	R	6/08/2021	22.90		340020		22.90
017881	HARBOURGATE MARINA GROUP							
I-6/8/2021	ACCT 1742	R	6/08/2021	167.94		340021		167.94
001280	HARDWICKS RESTAURANT SUPPLIES							
I-255014	MEM DAY-COOLERS	R	6/08/2021	162.00		340022		162.00
025098	TWILA HARLEY							
I-6/8/2021	TWILA HARLEY	R	6/08/2021	22.90		340023		22.90
000399	HORRY COUNTY SOLID							
I-6/8/2021	HORRY COUNTY SOLID WASTE	R	6/08/2021	62,741.76		340024		62,741.76
025317	IOA RISK SERVICES							
I-22959	IOA RISK SERVICES	R	6/08/2021	32.00		340025		32.00
021293	KARPEL SOLUTIONS							
I-51805	KARPEL SOLUTIONS 05/2021	R	6/08/2021	22.68		340026		22.68
016969	KING'S GREENHOUSES, INC.							
I-54809	KING'S GREENHOUSES, INC.	R	6/08/2021	9,382.00		340027		9,382.00
004747	DEREK LITTLE							
I-6/8/2021	WW DIST LICENSE	R	6/08/2021	125.00		340028		125.00
000382	LITTLE RIVER WELDING & HYDRAUL							
I-28697	EQ#6962 REPAIRS	R	6/08/2021	397.41		340029		
I-28814	WO#52431 EQ#6876	R	6/08/2021	119.56		340029		
I-28841	WO#52502 EQ#6866	R	6/08/2021	1,400.00		340029		
I-28860	WOO#52581 EQ#6608	R	6/08/2021	300.00		340029		
I-28867	WO#52574 EQ#6967	R	6/08/2021	57.23		340029		2,274.20
017464	MAKO MEDIA, INC.							
I-2097	SEA MTN HWY 5/23-6/20	R	6/08/2021	175.00		340030		175.00
022605	MOBILE COMMUNICATIONS AMERICA,							
I-80063188	MOBILE COMMUNICATIONS AMERICA,	R	6/08/2021	1,017.88		340031		
I-80063202	MOBILE COMMUNICATIONS AMERICA,	R	6/08/2021	140.24		340031		1,158.12
015618	KRISTON MONK							
I-6/8/2021	KRISTON MONK	R	6/08/2021	21.60		340032		21.60

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019819	PUBLIX SUPERMARKETS, INC.							
I-6/8/2021	PUBLIX SUPERMARKETS, INC.	R	6/08/2021	299.60		340033		299.60
010218	ELIZABETH REIGHARD							
I-6/8/2021	REISSUE CK#339940 BL REFUND	R	6/08/2021	58.00		340034		58.00
024758	STONEHENGE PROPERTIES LTD							
I-SI-7035-6	JAIL PHONE RECORDING SERVER	R	6/08/2021	2,279.00		340035		2,279.00
000248	SANTEE COOPER							
I-6/8/2021	6755200000	R	6/08/2021	165,450.84		340036		
I-6/8/2021*	6755200000	R	6/08/2021	169,778.87		340036		335,229.71
020334	SAV-RX							
I-4/30/2021	SAV-RX 4/21/21-4/30/21	R	6/08/2021	21,337.99		340037		21,337.99
021050	SCAP EASTERN DISTRICT							
I-6/8/2021	SCAP SOFTBALL ALL STARS	R	6/08/2021	150.00		340038		150.00
025395	SCHAEFER ASHLEY							
I-716078	AFC REFUND	R	6/08/2021	35.00		340039		35.00
000497	THE SHERWIN WILLIAMS CO							
I-6/8/2021	THE SHERWIN WILLIAMS CO	V	6/08/2021	1,681.95		340040		1,681.95
000497	THE SHERWIN WILLIAMS CO							
M-CHECK	THE SHERWIN WILLIAMS CO UNPOST	V	6/09/2021			340040		1,681.95CR
020742	SITEONE LANDSCAPE SUPPLY, LLC							
I-108970933-001	SITEONE LANDSCAPE SUPPLY, LLC	R	6/08/2021	485.98		340041		485.98
000463	SMITH TURF & IRRIGATION							
I-6183793	SMITH TURF & IRRIGATION	R	6/08/2021	3,554.63		340042		3,554.63
000444	SOUTHEAST FARM EQUIPMENT CO							
I-887410	WO#52570 EQ#6958	R	6/08/2021	887.12		340043		887.12
025300	THE EARTHWORKS GROUP INC							
I-57634	GRADING PLAN	R	6/08/2021	1,500.00		340044		1,500.00
000763	KATHERYN THOMPSON							
I-6/8/2021	KATHERYN THOMPSON	R	6/08/2021	148.18		340045		148.18

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009470	TOO MUCH SYLVIA, LLC							
I-6/8/2021	6/17/21-TOO MUCH SYLVIA FINAL	R	6/08/2021	1,800.00		340046		1,800.00
017014	TRANSWORLD, INC.							
I-1182	ADD TVS AROUND CITY HALL	R	6/08/2021	1,650.00		340047		1,650.00
000901	TYLER EQUIPMENT CO, INC.							
I-50741	TYLER EQUIPMENT CO, INC.	R	6/08/2021	332.82		340048		
I-50826	WO#52577 EQ#61219	R	6/08/2021	192.86		340048		
I-50879	TYLER EQUIPMENT CO, INC.	R	6/08/2021	196.55		340048		722.23
022958	UNLIMITED PRINTING & SIGNS, IN							
I-3026	UNLIMITED PRINTING & SIGNS, IN	R	6/08/2021	64.80		340049		
I-3335	UNLIMITED PRINTING & SIGNS, IN	R	6/08/2021	75.60		340049		140.40
000705	US POSTAL SERVICE							
I-6/8/2021	POSTAGE FOR MAIL MACHINE	R	6/08/2021	4,000.00		340050		4,000.00
000479	VACUUM CENTER OF NMB, INC.							
I-35801	VACUUM CENTER OF NMB, INC.	R	6/08/2021	87.25		340051		
I-35813	VACUUM CENTER OF NMB, INC.	R	6/08/2021	99.22		340051		186.47
008847	VC3, INC.							
I-62316	UTILITY BILLING 06/2021	R	6/08/2021	1,012.50		340052		1,012.50
000418	BRUCE YOUNG							
I-6/8/2021	BRUCE YOUNG	R	6/08/2021	58.70		340053		58.70
001349	MICHAEL ZANFARDINO							
I-6/8/2021	MICHAEL ZANFARDINO	R	6/08/2021	94.20		340054		94.20
018573	AMERICAN UNIFORM SALES, INC							
I-217035	AMERICAN UNIFORM SALES, INC	R	6/10/2021	191.06		340055		191.06
018104	AT&T							
I-000016537226	AT&T	R	6/10/2021	283.73		340056		283.73
024811	TURNOUT TOPCO LLC							
I-INV2104114	EMERGENCY REPORTING DUES	R	6/10/2021	10,663.92		340057		10,663.92
004388	BALDWIN CONSTRUCTION INTEGRATE							
I-6/10/2021	PAY#14-SUPP SVCS BLDG	R	6/10/2021	10,787.00		340058		10,787.00

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000146	BLACKS TIRE SERVICE, INC.							
C-07 0000087	REPAIRS TO EQ# 41057	R	6/10/2021	105.22CR		340059		
I-07 0026062	REPAIRS TO EQ# 7817	R	6/10/2021	2,014.85		340059		
I-07 0026994	REPAIRS TO EQ# 4972	R	6/10/2021	77.10		340059		
I-07 0027090	REPAIRS TO EQ# 41057	R	6/10/2021	105.22		340059		
I-07 0027531	REPAIRS TO EQ# 41060	R	6/10/2021	47.40		340059		
I-07 0027940	REPAIRS TO EQ# 76068	R	6/10/2021	670.70		340059		
I-07 0028072	REPAIRS TO EQ# 7817	R	6/10/2021	182.74		340059		
I-07 0028234	REPAIRS TO EQ# 41273	R	6/10/2021	91.68		340059		
I-59 0037538	REPAIRS TO EQ# 41080	R	6/10/2021	230.59		340059		
I-59 0038975	REPAIRS TO EQ# 41122	R	6/10/2021	744.00		340059		4,059.06
000321	BOLTON & MENK, INC.							
I-2105124	18TH AVE N OUTFALL	R	6/10/2021	3,177.50		340060		
I-2105125	DUFFY ST FORCE MAIN	R	6/10/2021	1,440.00		340060		4,617.50
025402	BUNCH REBECCA							
I-6/10/2021	BEACH SERVICES REFUND	R	6/10/2021	105.00		340061		105.00
000165	BURROUGHS SPRAYER MFG, INC.							
I-13506	BURROUGHS SPRAYER MFG, INC.	R	6/10/2021	1,250.58		340062		
I-13709	BURROUGHS SPRAYER MFG, INC.	R	6/10/2021	664.40		340062		1,914.98
000344	BYRNE ACQUISITION GROUP							
I-CC-1210510564	BYRNE ACQUISITION GROUP	R	6/10/2021	1,200.00		340063		1,200.00
023832	CAROLINA KEYS							
I-6/10/2021	CAROLINA KEYS	R	6/10/2021	859.92		340064		859.92
022914	CURT CAUDLE							
I-6/10/2021	JOHNNY CAUSEY SCHOLARSHIP	R	6/10/2021	500.00		340065		500.00
000223	MELINDA CHAPPELL							
I-6/10/2021	DRINKS FOR RESALE	R	6/10/2021	155.08		340066		155.08
021013	COASTAL CAROLINA UNIVERSITY							
I-278404NMB	WACCAMAW STORMWATER ED	R	6/10/2021	8,389.00		340067		
I-3594351	WATER QUALITY MONITORING	R	6/10/2021	2,731.30		340067		11,120.30
000288	COASTAL ENGRAVERS, INC.							
I-H930	COASTAL ENGRAVERS, INC.	R	6/10/2021	631.80		340068		
I-H931	COASTAL ENGRAVERS, INC.	R	6/10/2021	572.40		340068		1,204.20

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020472	COMEBACK EQUIPMENT RENTALS							
I-2-794400	COMEBACK EQUIPMENT RENTALS	R	6/10/2021	123.23		340069		123.23
023989	EGROUP HOLDING COMPANY, LLC							
I-22428	EGROUP HOLDING COMPANY, LLC	R	6/10/2021	3,119.28		340070		
I-22453	EGROUP HOLDING COMPANY, LLC	R	6/10/2021	872.05		340070		3,991.33
024064	SZY HOLDINGS LLC							
I-F122374	SZY HOLDINGS LLC	R	6/10/2021	761.58		340071		761.58
015962	FAH JR., LLC.							
I-6/10/2021	PROSEC SVCS 7/1/21-9/30/21	R	6/10/2021	15,000.00		340072		15,000.00
001085	FASTENAL COMPANY							
I-SCCON82624	FASTENAL COMPANY	R	6/10/2021	290.52		340073		290.52
023205	MICKI FELLNER							
I-6/10/2021	MILEAGE REIMBURSEMENT	R	6/10/2021	70.78		340074		70.78
025140	ALLISON GALBREATH							
I-6/10/2021	FRAME/MAT FOR REV MEZICK	R	6/10/2021	26.99		340075		
I-6/10/2021*	MILEAGE REIMBURSEMENT	R	6/10/2021	157.92		340075		184.91
022574	GIS, INC.							
I-GIS-15039	GIS, INC. 04/2021	R	6/10/2021	3,841.47		340076		
I-GIS-15040	GIS, INC. 04/2021	R	6/10/2021	3,046.79		340076		6,888.26
025400	GRAHAM DELOMA							
I-6/10/2021	BEACH SERVICES REFUND	R	6/10/2021	15.00		340077		15.00
003454	GRAVES POOLS & SPAS							
I-B3-12705	GRAVES POOLS & SPAS	R	6/10/2021	135.39		340078		
I-B3-14658	GRAVES POOLS & SPAS	R	6/10/2021	186.98		340078		322.37
017973	HOMEWOOD METALWORKS, INC.							
I-1154	HOMEWOOD METALWORKS, INC.	R	6/10/2021	57.67		340079		
I-1170	HOMEWOOD METALWORKS, INC.	R	6/10/2021	419.77		340079		
I-6771	HOMEWOOD METALWORKS, INC.	R	6/10/2021	79.79		340079		557.23
025401	HOWARD FRANCIS							
I-6/10/2021	BEACH SERVICES REFUND	R	6/10/2021	50.00		340080		50.00
025404	MARISSA IANNONE							
I-6/10/2021	JOHNNY CAUSEY SCHOLARSHIP	R	6/10/2021	500.00		340081		500.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019091	IMAGINATION ATHLETICS							
I-10418	IMAGINATION ATHLETICS	R	6/10/2021	1,244.80		340082		1,244.80
025403	JOHNSON KATHLEEN							
I-6/10/2021	BEACH SERVICES REFUND	R	6/10/2021	85.00		340083		85.00
025397	JANE LEE							
I-6/10/2021	SHELTER REFUND JANE LEE	R	6/10/2021	90.00		340084		90.00
020915	LEIF BENNETT							
I-052021	LEIF BENNETT	R	6/10/2021	1,000.00		340085		1,000.00
018485	LIQUID MUNN-E PORT A JOHN SERV							
I-136049	LIQUID MUNN-E PORT A JOHN SERV	R	6/10/2021	3,930.30		340086		
I-136059	LIQUID MUNN-E PORT A JOHN SERV	R	6/10/2021	210.00		340086		4,140.30
000433	MUNICIPAL CODE CORPORATION							
I-00358923	COPIES SUPP 89	R	6/10/2021	5,212.25		340087		
I-00359275	ADMIN SUPP FEE	R	6/10/2021	350.00		340087		5,562.25
000286	NMB CHAMBER OF COMMERCE							
I-6/10/2021	CHAMBER DINNER 6/17/21	R	6/10/2021	2,500.00		340088		2,500.00
000590	NMB TIMES							
I-26337	NMB TIMES	R	6/10/2021	1,188.00		340089		1,188.00
019180	PALMETTO PIRATE PRINTING							
I-9951	PALMETTO PIRATE PRINTING	R	6/10/2021	56.16		340090		56.16
020652	PARTS AUTOMOTIVE LLC							
I-14609-295239	PARTS AUTOMOTIVE LLC	R	6/10/2021	179.72		340091		
I-14609-295687	PARTS AUTOMOTIVE LLC	R	6/10/2021	219.66		340091		
I-14609-296041	PARTS AUTOMOTIVE LLC	R	6/10/2021	75.56		340091		
I-14609-297568	WO#52566 EQ#7826	R	6/10/2021	248.39		340091		723.33
004006	JOHNNY PETERS							
I-6/10/2021	CEU TRAINING HOTEL	R	6/10/2021	335.16		340092		335.16
011312	PIEDMONT SERVICE GROUP							
I-SV0212064	PIEDMONT SERVICE GROUP	R	6/10/2021	3,220.00		340093		3,220.00
017282	SALTWATER CONSTRUCTION							
I-6721-1	56TH N WALKOVER LOWERING	R	6/10/2021	3,500.00		340094		3,500.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000248	SANTEE COOPER							
I-4062820000	SANTEE COOPER	R	6/10/2021	670.22		340095		
I-6/10/2021	2333820000	R	6/10/2021	5,956.85		340095		
I-6/10/2021*	5549400000	R	6/10/2021	28.68		340095		
I-6/10/2021**	7694820000	R	6/10/2021	27.41		340095		6,683.16
020334	SAV-RX							
I-4/20/2021	SAV-RX 4/11/21 - 4/20/21	R	6/10/2021	37,205.05		340096		37,205.05
000754	SC STATE TREASURER							
I-6/10/2021	NMB MUNICIPAL COURT 05/2021	R	6/10/2021	22,829.40		340097		22,829.40
000497	THE SHERWIN WILLIAMS CO							
I-6/10/2021	THE SHERWIN WILLIAMS CO	R	6/10/2021	582.67		340098		582.67
023975	ZINK INK LLC							
I-21-373	AMUSEMENT LICENSE DECALS	R	6/10/2021	148.50		340099		148.50
025001	TALX CORPORATION							
I-2050246131	TALX CORPORATION	R	6/10/2021	243.00		340100		243.00
018500	TRANS UNION RISK AND ALTERNATI							
I-339451-202105-1	TRANS UNION RISK AND ALTERNATI	R	6/10/2021	240.42		340101		240.42
000472	UNIFIRST CORPORATION							
I-2090777083	H5870	R	6/10/2021	88.96		340102		
I-2090778541	H5870	R	6/10/2021	87.34		340102		
I-2090778630	H5460	R	6/10/2021	195.36		340102		
I-2090779985	H5870	R	6/10/2021	150.52		340102		
I-2090780073	H5460	R	6/10/2021	199.67		340102		
I-2090780969	H4320	R	6/10/2021	32.65		340102		
I-2090780970	H4040	R	6/10/2021	20.20		340102		
I-2090780971	H4190	R	6/10/2021	19.55		340102		
I-2090781016	H4490	R	6/10/2021	19.01		340102		
I-2090781090	H4110	R	6/10/2021	424.45		340102		
I-2090781091	H4920	R	6/10/2021	57.32		340102		
I-2090781092	H4800	R	6/10/2021	72.30		340102		
I-2090781093	H4020	R	6/10/2021	222.03		340102		
I-2090781094	H4120	R	6/10/2021	301.69		340102		
I-2090781095	H4210	R	6/10/2021	231.55		340102		
I-2090781096	H4300	R	6/10/2021	166.10		340102		
I-2090781097	H4460	R	6/10/2021	147.33		340102		
I-2090781161	H4030	R	6/10/2021	45.25		340102		
I-2090781190	H4840	R	6/10/2021	26.46		340102		
I-2090781225	H4290	R	6/10/2021	22.69		340102		
I-2090781421	H5870	R	6/10/2021	150.52		340102		
I-2090782424	H4320	R	6/10/2021	32.65		340102		
I-2090782425	H4040	R	6/10/2021	20.20		340102		

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2090782426	H4190	R	6/10/2021	19.55		340102		
I-2090782473	H4490	R	6/10/2021	19.01		340102		
I-2090782542	H4110	R	6/10/2021	424.99		340102		
I-2090782543	H4920	R	6/10/2021	57.32		340102		
I-2090782544	H4800	R	6/10/2021	72.30		340102		
I-2090782545	H4020	R	6/10/2021	222.03		340102		
I-2090782546	H4120	R	6/10/2021	301.69		340102		
I-2090782547	H4210	R	6/10/2021	231.55		340102		
I-2090782548	H4300	R	6/10/2021	166.10		340102		
I-2090782549	H4460	R	6/10/2021	147.33		340102		
I-2090782617	H4030	R	6/10/2021	45.25		340102		
I-2090782644	H4840	R	6/10/2021	26.46		340102		
I-2090782681	H4290	R	6/10/2021	22.69		340102		
I-2090782975	H5460	R	6/10/2021	193.19		340102		
I-2090783893	H4040	R	6/10/2021	20.20		340102		
I-2090783894	H4190	R	6/10/2021	19.55		340102		
I-2090783938	H4490	R	6/10/2021	19.01		340102		
I-2090784011	H4110	R	6/10/2021	431.58		340102		
I-2090784012	H4920	R	6/10/2021	57.32		340102		
I-2090784013	H4800	R	6/10/2021	72.30		340102		
I-2090784014	H4020	R	6/10/2021	222.03		340102		
I-2090784015	H4120	R	6/10/2021	301.69		340102		
I-2090784016	H4210	R	6/10/2021	231.55		340102		
I-2090784017	H4300	R	6/10/2021	233.97		340102		
I-2090784018	H4460	R	6/10/2021	147.33		340102		
I-2090784083	H4030	R	6/10/2021	45.25		340102		
I-2090784112	H4840	R	6/10/2021	26.46		340102		
I-2090784147	H4290	R	6/10/2021	22.69		340102		6,534.19
000477	VEREENS STORE INC.							
I-185327	VEREENS STORE INC.	R	6/10/2021	669.60		340103		
I-185338	VEREENS STORE INC.	R	6/10/2021	559.44		340103		
I-185640	VEREENS STORE INC.	R	6/10/2021	614.26		340103		1,843.30
025398	WADE JARED							
I-722148	AFC REFUND	R	6/10/2021	57.00		340104		57.00
022945	WARWICK GROUP CONSULTANTS, LLC							
I-21-263-5	GS COASTAL ALLIANCE 05/2021	R	6/10/2021	4,000.00		340105		4,000.00
000249	WEST PAYMENT CENTER							
I-843341181	WEST PAYMENT CENTER	R	6/10/2021	513.00		340106		513.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020534	ROLAND BRADLEY YATES JR							
I-6/10/2021	PUB DEF SVCS 7/1/21-9/30/21	R	6/10/2021	11,250.00		340107		11,250.00
025405	LILY YOUNG							
I-6/10/2021	JOHNNY CAUSEY SCHOLARSHIP	R	6/10/2021	500.00		340108		500.00
025406	LYDIA YOUNG							
I-6/10/2021	JOHNNY CAUSEY SCHOLARSHIP	R	6/10/2021	500.00		340109		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	789,266.35	0.00	787,584.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	79,400.15	0.00	79,400.15
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	1,681.95CR		1,681.95CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			141	866,984.55	0.00	866,984.55
BANK: AP	TOTALS:		141	866,984.55	0.00	866,984.55

VENDOR SET: 01 City of North Myrtle Beac

BANK: PY ITEMS SENT FROM PAYROLL

DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000005	ICMA -401 PLAN # 109315/ 10929							
I-401202106074531	401A CONTRIBUTIONS	D	6/10/2021	53,155.58		000000		
I-40C202106074531	401A City Manager Contribution	D	6/10/2021	1,315.44		000000		
I-40E202106074531	401A EXECUTIVE CONTRIBUTION	D	6/10/2021	1,171.92		000000		
I-40L202106074531	401 LOAN PAYMENTS	D	6/10/2021	22,829.47		000000		
I-IRA202106074531	IRA CONTRIBUTIONS	D	6/10/2021	2,341.00		000000		80,813.41
000008	IRS							
I-T1 202106074531	FEDERAL WITHHOLDING	D	6/10/2021	93,390.53		000000		
I-T3 202106074531	FICA TAX WITHHELD	D	6/10/2021	127,753.40		000000		
I-T4 202106074531	MEDICARE TAX WITHHELD	D	6/10/2021	29,877.86		000000		251,021.79
000009	SC DEPARTMENT OF REVENUE							
I-T2 202106074531	STATE INCOME TAX WITHHELD	D	6/10/2021	54,557.78		000000		54,557.78
025084	BRUNSWICK COUNTY REVENUE							
I-BCL202106074531	Parcel 2250009431	R	6/07/2021	143.36		339967		143.36
025248	BUREAU FOR CHILD SUPPORT ENFOR							
I-ZWV202106074531	Brent C Martin 249-81-8790	R	6/07/2021	200.09		339968		200.09
000007	CAROLINA TRUST FEDERAL							
I-CU 202106074531	CREDIT UNION CONTRIBUTIONS	R	6/07/2021	10,317.50		339969		10,317.50
000013	NC CHILD SUPPORT							
I-Z22202106074531	T. Davis	R	6/07/2021	547.84		339970		547.84
020727	NC DEPARTMENT OF REVENUE							
I-NL%202106074531	Wage Garnishments	R	6/07/2021	101.26		339971		101.26
000011	SC RETIREMENT SYSTEMS							
I-RP+202106074531	See attachments	R	6/07/2021	60.60		339972		60.60
023670	SOUTH CAROLINA STATE DISBURSEM							
I-ZSC202106074531	SEE ATTACHED LISTING	R	6/07/2021	3,162.23		339973		3,162.23
004485	S.C. DEPARTMENT OF REVENUE							
I-SL%202106074531	See attachments	V	6/07/2021	636.30		339974		636.30
004485	S.C. DEPARTMENT OF REVENUE							
M-CHECK	S.C. DEPARTMENT OF REVENVOIDED	V	6/07/2021			339974		636.30CR
000010	UNITED WAY							
I-UW 202106074531	PAYROLL DEDUCTIONS	R	6/07/2021	596.92		339975		596.92

VENDOR SET: 01 City of North Myrtle Beac
BANK: PY ITEMS SENT FROM PAYROLL
DATE RANGE: 6/07/2021 THRU 6/11/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004485	S.C. DEPARTMENT OF REVENUE							
I-1296454	LEVY 658345	R	6/07/2021	461.79		339976		461.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	16,227.89	0.00	15,591.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	386,392.98	0.00	386,392.98
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	636.30CR	636.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	13	401,984.57	0.00	401,984.57
BANK: PY TOTALS:	13	401,984.57	0.00	401,984.57
REPORT TOTALS:	154	1,268,969.12	0.00	1,268,969.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/07/2021 THRU 6/11/2021
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
