

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/01/2019 THRU 7/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	IRS							
I-7/2/19	PENSION CHECK TAXES 07/2019	D	7/02/2019	325.00		000000		325.00
001410	IACP							
I-7/1/19	IACP CONF. REG-BALDASARRE	D	7/01/2019	425.00		000000		
I-7/1/19*	IACP MEMBER DUES-BALDASARRE	D	7/01/2019	190.00		000000		615.00
002179	SYNOVUS BANK							
I-7/5/19	STATEMENT CLOSING 6/24/19	D	7/03/2019	1,488.19		000000		
I-7/5/19*	STATEMENT CLOSING 6/24/19	D	7/03/2019	8,364.06		000000		9,852.25
010292	JOHNSON CONTROLS, INC.							
I-1-87118371627	MUSEUM PM	D	7/01/2019	614.64		000000		
I-1-87118683431	MUSEUM HVAC REPAIRS	D	7/01/2019	1,518.03		000000		
I-1-87118735716	PS HVAC REPAIRS	D	7/01/2019	401.03		000000		
I-1-87118837968	BS CONCESSION STAND HVAC	D	7/01/2019	552.10		000000		
I-1-87119387154	CITY HALL HVAC REPAIRS	D	7/01/2019	455.00		000000		
I-1-87146394174	FS#5 HVAC UNIT	D	7/01/2019	8,884.00		000000		
I-1-87255809353	ANIMAL SHELTER HVAC	D	7/01/2019	2,634.24		000000		
I-1-87256521240	WATER MAINT PM	D	7/01/2019	401.07		000000		
I-1-87256725270	PS HVAC REPAIRS	D	7/01/2019	514.00		000000		
I-1-87256725873	MOSQ LAB HVAC REPAIRS	D	7/01/2019	455.00		000000		
I-1-87256787414	SIGN SHOP PM	D	7/01/2019	199.07		000000		
I-1-87256788104	PSC ELECTRICAL ROOM HVAC	D	7/01/2019	1,377.57		000000		
I-1-87321525309	PSC PM ON HVAC	D	7/01/2019	1,751.71		000000		
I-1-87321983640	PS DISPATCH HVAC REPAIRS	D	7/01/2019	1,022.96		000000		
I-1-87357057755	PS HVAC REPAIRS	D	7/01/2019	3,421.43		000000		
I-1-87358284197	CITY HALL HVAC WIRELESS	D	7/01/2019	3,179.00		000000		
I-1-87399170978	CITY HALL HVAC WIRELESS	D	7/01/2019	2,276.00		000000		
I-1-87448560511	PS ROOF-HVAC WORK	D	7/01/2019	1,337.00		000000		30,993.85
023428	SYNCB/AMAZON							
I-7/1/19	AMAZON CREDIT LINE	D	7/01/2019	7,853.33		000000		7,853.33
023556	WHOLESALEBINGOSUPPLIES.COM							
I-29796	BINGO CARDS	D	7/03/2019	167.30		000000		167.30
019402	KAREN ALFORD							
I-7/1/19	07/2019 PENSION CHECK	R	7/01/2019	1,780.18		326095		1,780.18
019403	KENNETH CONNER							
I-7/1/19	07/2019 PENSION CHECK	R	7/01/2019	50.00		326096		50.00

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019404	GEORGE DEXTER							
I-7/1/19	07/2019 PENSION CHECK	R	7/01/2019	434.10		326097		434.10
019405	KATHY ROBBINS							
I-7/1/19	07/2019 PENSION CHECK	R	7/01/2019	390.59		326098		390.59
019406	CYNTHIA SINGLETON							
I-7/1/19	07/2019 PENSION CHECK	R	7/01/2019	1,137.31		326099		1,137.31
000226	THE HUMANE SOCIETY OF							
I-7/1/19	07/2019 ALLOWANCE	R	7/01/2019	10,833.34		326100		10,833.34
003082	RAY ALLEN LEE							
I-7/1/19	07/2019 INSURANCE SUBSIDY	R	7/01/2019	277.00		326101		277.00
000228	FRED MORRIS							
I-7/1/19	07/2019 INSURANCE SUBSIDY	R	7/01/2019	354.84		326102		354.84
000227	BENJAMIN SHARP							
I-7/1/19	07/2019 INSURANCE SUBSIDY	R	7/01/2019	354.84		326103		354.84
002414	JOHN SMITH							
I-7/1/19	07/2019 INSURANCE SUBSIDY	R	7/01/2019	375.32		326104		375.32
022730	AUBREY L KALL							
I-0078	MUSICLAND/TREE	R	7/02/2019	2,367.24		326105		2,367.24
000286	NMB CHAMBER OF COMMERCE							
I-516608	7/4/19 FIREWORKS FINAL	R	7/02/2019	10,000.00		326106		10,000.00
016225	3930 MUSIC GROUP							
I-7/3/19	7/4/19-TRU SOL FINAL	R	7/03/2019	1,500.00		326107		1,500.00
016225	3930 MUSIC GROUP							
I-7/3/19*	7/18/19-BULLFROG FINAL	R	7/03/2019	1,025.00		326108		1,025.00
010587	A-OAK FARMS, INC.							
I-218100	A-OAK FARMS, INC.	R	7/03/2019	276.98		326109		276.98
017460	ACADEMI TRAINING CENTER, INC.							
I-7/3/19	7/11-7/12 AR15 CARBINE ARM REG	R	7/03/2019	1,500.00		326110		1,500.00
007259	ANDREW N THIELEN							
I-7/3/19	7/19/19-A THIELEN FINAL	R	7/03/2019	1,875.00		326111		1,875.00

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001060	AMERICAN PUBLIC WORKS ASSOCIAT							
I-7/3/19	SC APWA MEMBER DUES	R	7/03/2019	720.00		326112		720.00
021955	AXON ENTERPRISE, INC.							
I-SI-1597631	EVIDENCE.COM LICENSE	R	7/03/2019	2,021.76		326113		2,021.76
002521	MIKE BALDASARRE							
I-7/3/19	TRAINING PER DIEM 7/10-7/12	R	7/03/2019	88.00		326114		88.00
007269	BAREFOOT JOINT COMMITTEE							
I-7/3/19	STREET LIGHTS 07/2019	R	7/03/2019	1,111.50		326115		1,111.50
022912	BAREFOOT RETREAT HOA							
I-7/3/19	STREET LIGHTS 07/2019	R	7/03/2019	166.00		326116		166.00
004201	DIANE BARTLETT							
I-7/3/19	TEST REAGENTS FOR POOL	R	7/03/2019	57.99		326117		57.99
011882	CHRISTOPHER BELLAMY							
I-7/3/19	TRAINING PER DIEM 7/10-7/12	R	7/03/2019	88.00		326118		88.00
014732	JASON S BISHOP							
I-7/3/19	TRAINING PER DIEM 7/10-7/12	R	7/03/2019	88.00		326119		88.00
000223	MELINDA CHAPPELL							
I-7/3/19	RESALE ITEMS	R	7/03/2019	2,068.48		326120		2,068.48
022415	REPORTING SYSTEMS INC							
I-2019_4479	REPORTING SYSTEMS INC	R	7/03/2019	10,663.92		326121		10,663.92
021202	FL CRIME PREVENTION TRAINING I							
I-7/3/19	BASIC CRIME PREV 8/26-8/30	R	7/03/2019	399.00		326122		399.00
009159	GLOCK PROFESSIONAL. INC.							
I-TRP/100127058	ARMORERS COURSE 8/22/19	R	7/03/2019	250.00		326123		250.00
000616	GUY SMITH PLUMBING							
I-5545	GUY SMITH PLUMBING	R	7/03/2019	110.00		326124		110.00
014749	BOBBY R HALL							
I-7/3/19	TRAINING PER DIEM 7/10-7/12	R	7/03/2019	88.00		326125		88.00
022193	IDENTITY AUTOMATION, LP							
I-INV-03116	ANNUAL SUBSCRIPTION RENEWAL	R	7/03/2019	2,744.50		326126		2,744.50

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001315	IPMA-HR							
I-INV-45357-V7P8V9	IPMA-SCP RECERTIFICATION	R	7/03/2019	200.00		326127		200.00
011405	JAMES LAFRON QUICK, JR.							
I-7/3/19	7/11/19-JIM QUICK FINAL	R	7/03/2019	2,000.00		326128		2,000.00
023540	MARGARET S JONES							
I-525288	PASS CANCELLATION REFUND	R	7/03/2019	234.26		326129		234.26
021293	KARPEL SOLUTIONS							
I-42593	KARPEL SOLUTIONS	R	7/03/2019	1,800.00		326130		
I-42607	KARPEL SOLUTIONS	R	7/03/2019	400.00		326130		
I-42608	KARPEL SOLUTIONS	R	7/03/2019	1,000.00		326130		3,200.00
018442	MATCO TOOLS							
I-525	TABLET SCAN TOOL	R	7/03/2019	7,538.67		326131		7,538.67
014754	ANDREW L MCCARTER							
I-7/3/19	TRAVEL PER DIEM	R	7/03/2019	63.00		326132		63.00
016177	BRYAN MCCARTY							
I-7/3/19	ESRI INT USERS CONFERENCE EXP	R	7/03/2019	1,684.63		326133		1,684.63
013105	WILLIAM MCLEOD							
I-7/3/19	ITEMS FOR EXPLORERS	R	7/03/2019	181.60		326134		
I-7/3/19*	SUMMER SCALE ALLOWANCE	R	7/03/2019	8,294.80		326134		8,476.40
022605	MOBILE COMMUNICATIONS AMERICA,							
I-80027965	MOBILE COMMUNICATIONS AMERICA,	R	7/03/2019	734.40		326135		
I-80028098	MOBILE COMMUNICATIONS AMERICA,	R	7/03/2019	140.24		326135		874.64
021664	MOTOROLA SOLUTIONS, INC.							
I-8230226188	PREMIER MDC SOFTWARE	R	7/03/2019	25,375.48		326136		25,375.48
002553	MYRTLE BEACH AREA CHAMBER							
I-1216405	MYRTLE BEACH AREA CHAMBER	R	7/03/2019	487.00		326137		487.00
017665	NATIONAL ASSOCIATION OF							
I-7/3/19	NACOP MEMBER DUES	R	7/03/2019	60.00		326138		60.00
000883	WILLIAM NORTON							
I-7/3/19	TRAVEL PER DIEM	R	7/03/2019	63.00		326139		63.00

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011940	OTIS ELEVATOR COMPANY							
I-TMB06604719	OTIS ELEVATOR COMPANY	R	7/03/2019	1,346.79		326140		1,346.79
005337	OVERHEAD DOOR COMPANY OF THE							
I-34474	OVERHEAD DOOR COMPANY OF THE	R	7/03/2019	372.50		326141		372.50
019811	PALMETTO FIRE SERVICES, LLC							
I-9662	PALMETTO FIRE SERVICES, LLC	R	7/03/2019	30.00		326142		30.00
022702	AMANDA PLAYER WOFFORD							
I-7/3/19	ALLSTAR PER DIEM	R	7/03/2019	4,370.00		326143		4,370.00
004018	PRINTING BY DESIGNS							
I-062819-3	PARKING TICKETS	R	7/03/2019	877.50		326144		877.50
023283	GREG PURDEN							
I-7/3/19	IACP REGISTRATION	R	7/03/2019	370.00		326145		370.00
004406	SC COMMISSION ON CLE							
I-7/3/19	SC COMMISSION ON CLE	R	7/03/2019	250.00		326146		250.00
020895	SC SUMMARY COURT JUDGES ASSOCI							
I-7/3/19	2019 JUDGES SEMINAR REG	R	7/03/2019	350.00		326147		350.00
017669	SCCJA-FINANCE							
I-7/3/19	BASIC INST DEVEL 7/14-7/26	R	7/03/2019	140.00		326148		
I-7/3/19*	BASIC INSTR DEVELOP 7/14-7/26	R	7/03/2019	140.00		326148		
I-7/3/19**	SCCJA-FINANCE	R	7/03/2019	90.00		326148		370.00
001787	SGFMA							
I-7/3/19	SGFMA ANNUAL MEETING REG	R	7/03/2019	225.00		326149		225.00
019248	T2 SYSTEMS CANADA INC.							
I-IRIS0000056386	T2 SYSTEMS CANADA INC.	R	7/03/2019	75.60		326150		75.60
020647	GARY T. BARKER							
I-7/3/19	9/28/19-CATALINAS DEPOSIT	R	7/03/2019	750.00		326151		750.00
009470	TOO MUCH SYLVIA, LLC							
I-7/3/19	7/25/19-TOO MUCH SYLVIA FINAL	R	7/03/2019	1,800.00		326152		1,800.00
004030	VERMONT SYSTEMS INC							
I-62980	VERMONT SYSTEMS INC	R	7/03/2019	7,814.00		326153		7,814.00

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020952	PATRICK WILKINSON							
I-7/3/19	TRAVEL PER DIEM	R	7/03/2019	63.00		326154		63.00
015373	AMERICAN RED CROSS							
I-22175020	AMERICAN RED CROSS	R	7/03/2019	228.00		326155		228.00
018573	AMERICAN UNIFORM SALES, INC							
I-193147	AMERICAN UNIFORM SALES, INC	R	7/03/2019	351.65		326156		
I-193150	AMERICAN UNIFORM SALES, INC	R	7/03/2019	274.71		326156		
I-193297-02	AMERICAN UNIFORM SALES, INC	R	7/03/2019	183.83		326156		810.19
023539	BAREFOOT LANDING COMMERCIAL							
I-7/3/19	IMPACT FEE REIMBURSEMENT	R	7/03/2019	12,551.00		326157		12,551.00
000935	BEAM & ASSOCIATES							
I-7/1/19	LOBBYING, 06/2019	R	7/03/2019	20,000.00		326158		20,000.00
023542	DWIGHT BOWEN							
I-7/3/19	BEACH SERVICES REFUND	R	7/03/2019	25.00		326159		25.00
000344	BYRNE ACQUISITION GROUP							
I-CC-119056040	HIP POCKET AD	R	7/03/2019	200.00		326160		
I-MCC-119056120	MAYFEST RADIO ADS	R	7/03/2019	1,000.00		326160		1,200.00
012369	CAROLINA QUENCH							
I-145563	CAROLINA QUENCH	R	7/03/2019	1,308.00		326161		
I-146562	CAROLINA QUENCH	R	7/03/2019	675.80		326161		
I-146564	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146565	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146566	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146567	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146568	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146569	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146570	CAROLINA QUENCH	R	7/03/2019	763.00		326161		
I-146571	CAROLINA QUENCH	R	7/03/2019	1,308.00		326161		
I-146572	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146573	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146574	CAROLINA QUENCH	R	7/03/2019	654.00		326161		
I-146575	CAROLINA QUENCH	R	7/03/2019	1,308.00		326161		11,248.80
000025	CITY OF MYRTLE BEACH							
I-7/3/19	BRIARCLIFFE COM 05/2019	R	7/03/2019	5,061.47		326162		5,061.47

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008712	CONSOLIDATED PIPE AND SUPPLY C							
I-2391773-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/03/2019	286.58		326163		
I-2391972-000-000	CONSOLIDATED PIPE AND SUPPLY C	R	7/03/2019	265.68		326163		552.26
001903	DANA SAFETY SUPPLY INC							
I-580929	EQ#41225 PA SYSTEM PART	R	7/03/2019	90.10		326164		90.10
023221	SCOTT SANKOW							
I-228	ENG 721 REPAIRS	R	7/03/2019	390.00		326165		
I-234	ENG 711 REPAIRS	R	7/03/2019	100.00		326165		
I-235	ENG 712 REPAIRS	R	7/03/2019	375.00		326165		
I-236	ENG 716 REPAIRS	R	7/03/2019	150.00		326165		
I-240	ENG 741 REPAIRS	R	7/03/2019	1,040.00		326165		
I-241	ENG 721 REPAIRS	R	7/03/2019	825.00		326165		
I-263	ENG 716 REPAIRS	R	7/03/2019	125.00		326165		3,005.00
006818	EVOQUA WATER TECHNOLOGIES LLC							
I-904053387	EVOQUA WATER TECHNOLOGIES LLC	R	7/03/2019	4,847.04		326166		
I-904053410	EVOQUA WATER TECHNOLOGIES LLC	R	7/03/2019	4,599.19		326166		
I-904055131	EVOQUA WATER TECHNOLOGIES LLC	R	7/03/2019	14,826.24		326166		
I-904055158	EVOQUA WATER TECHNOLOGIES LLC	R	7/03/2019	4,701.64		326166		28,974.11
001085	FASTENAL COMPANY							
I-SCCON64730	FASTENAL COMPANY	R	7/03/2019	5.95		326167		5.95
000036	FORTILINE, INC.							
I-4651151	FORTILINE, INC.	R	7/03/2019	214.21		326168		
I-4651153	FORTILINE, INC.	R	7/03/2019	832.46		326168		1,046.67
002166	GALETON							
I-2497660	GALETON	R	7/03/2019	952.00		326169		952.00
015669	GRAYBAR							
I-9310818214	MANUAL ROLL BENDER	R	7/03/2019	3,474.94		326170		3,474.94
019091	IMAGINATION ATHLETICS							
I-6362	SUMMER CAMP TSHIRTS	R	7/03/2019	246.24		326171		246.24
007376	INDUSTRIAL SOLUTIONS & SUPPLY							
I-86329	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/03/2019	673.50		326172		
I-86330	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/03/2019	673.50		326172		1,347.00
008611	KIDD CONSTRUCTION LLC							
I-109484	KIDD CONSTRUCTION LLC	R	7/03/2019	866.70		326173		866.70

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023541	DEBRA KITTLE							
I-7/3/19	BEACH SERVICES REFUND	R	7/03/2019	145.00		326174		145.00
021829	KRANOS CORPORATION							
I-2417622	RECONDITION HELMETS	R	7/03/2019	2,840.50		326175		2,840.50
018485	LIQUID MUNN-E PORT A JOHN SERV							
I-124327	BEACH ACCESS 06/2019	R	7/03/2019	3,470.00		326176		
I-124330	LIQUID MUNN-E PORT A JOHN SERV	R	7/03/2019	175.00		326176		3,645.00
023543	LIVINGSTON ALISHIA							
I-7/3/19	SHELTER REFUND	R	7/03/2019	45.00		326177		45.00
005832	MARINE RESCUE PRODUCTS INC							
I-68023A	MARINE RESCUE PRODUCTS INC	R	7/03/2019	205.00		326178		
I-90815A	MARINE RESCUE PRODUCTS INC	R	7/03/2019	245.50		326178		450.50
000209	CRYSTAL MCGHEE							
I-7/3/19	MILEAGE REIMBURSEMENT	R	7/03/2019	78.30		326179		78.30
013613	MOTOROLA SOLUTIONS, INC.							
I-16058316	MOTOROLA SOLUTIONS, INC.	R	7/03/2019	233.28		326180		233.28
020916	NEWEGG BUSINESS INC							
I-1302252950	NEWEGG BUSINESS INC	R	7/03/2019	505.40		326181		
I-1302254179	NEWEGG BUSINESS INC	R	7/03/2019	1,010.79		326181		1,516.19
000486	OFFICE DEPOT							
I-333550085001	OFFICE DEPOT	R	7/03/2019	83.14		326182		
I-333551630001	OFFICE DEPOT	R	7/03/2019	240.26		326182		
I-335555835001	OFFICE DEPOT	R	7/03/2019	1,274.24		326182		1,597.64
008576	ORIGINAL WATERMEN							
I-S63605	ORIGINAL WATERMEN	R	7/03/2019	224.95		326183		224.95
000410	PALMETTO CORP OF CONWAY							
I-4881	PALMETTO CORP OF CONWAY	R	7/03/2019	5,265.87		326184		5,265.87
019180	PALMETTO PIRATE PRINTING							
I-8126	PALMETTO PIRATE PRINTING	R	7/03/2019	237.54		326185		237.54
020652	PARTS AUTOMOTIVE LLC							
I-14609-241841	PARTS AUTOMOTIVE LLC	R	7/03/2019	1,781.99		326186		1,781.99

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000456	QUILL CORPORATION							
I-8298022	QUILL CORPORATION	R	7/03/2019	1,987.18		326187		1,987.18
020551	ANGEL RABON							
I-7/3/19	FACEBOOK ADS 06/2019	R	7/03/2019	224.59		326188		224.59
008619	RELIABLE LAWN CARE LLC							
I-20192501	MEDIAN MOWING 6/25-6/27	R	7/03/2019	3,054.00		326189		3,054.00
015089	S&R TURF & IRRIGATION, LLC.							
I-45697	SOCCER FIELD AERIFICATION	R	7/03/2019	3,825.00		326190		3,825.00
000461	S&W READY MIX CONCRETE CO							
I-92647093	S&W READY MIX CONCRETE CO	R	7/03/2019	594.54		326191		594.54
019264	SAFE INDUSTRIES							
I-INV033722	SAFE INDUSTRIES	R	7/03/2019	953.64		326192		953.64
000754	SC STATE TREASURER							
I-7/3/19	NMB MUNICIPAL CT 06/2019	R	7/03/2019	37,497.71		326193		37,497.71
020742	SITEONE LANDSCAPE SUPPLY, LLC							
I-92476772-001	SITEONE LANDSCAPE SUPPLY, LLC	R	7/03/2019	1,599.63		326194		1,599.63
000789	SPORTSMAN'S CHOICE MARINE, INC							
I-32246	OUTFIT EQ# 41225	R	7/03/2019	3,643.52		326195		3,643.52
002801	THE ARCHER COMPANY							
I-RH 2019-3050	JOB EVALUATIONS	R	7/03/2019	1,350.00		326196		
I-RH 2019-3051	JOB EVALUATIONS	R	7/03/2019	675.00		326196		
I-RH 2019-3053	JOB EVALUATIONS	R	7/03/2019	2,700.00		326196		4,725.00
000501	TIME WARNER CABLE							
I-063145901062119	TIME WARNER CABLE	R	7/03/2019	135.83		326197		135.83
022422	TODD GREENE'S LANDSCAPING & DE							
I-080509	TODD GREENE'S LANDSCAPING & DE	R	7/03/2019	950.00		326198		950.00
009532	TOWN PLANNER							
I-TP203970	TOWN PLANNER	R	7/03/2019	350.00		326199		350.00
003599	TRANSAFE INC							
I-110635	TRANSAFE INC	R	7/03/2019	1,777.11		326200		1,777.11

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/01/2019 THRU 7/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003929	UNIVERSAL CONCEPTS							
I-19-14667	LED POLE CHRISTMAS LIGHTS	R	7/03/2019	7,712.01		326201		7,712.01
000477	VEREENS STORE INC.							
I-160503	VEREENS STORE INC.	R	7/03/2019	162.00		326202		
I-161047	VEREENS STORE INC.	R	7/03/2019	194.69		326202		
I-161345	VEREENS STORE INC.	R	7/03/2019	117.99		326202		474.68
000396	WACCAMAW PUBLISHERS, INC.							
I-285949	WACCAMAW PUBLISHERS, INC.	R	7/03/2019	450.00		326203		
I-287518	WACCAMAW PUBLISHERS, INC.	R	7/03/2019	300.00		326203		750.00
012338	MICHAEL WALTERS							
I-7/3/19	WREATH MAKING ITEMS	R	7/03/2019	401.46		326204		
I-7/3/19*	FLAG POLES	R	7/03/2019	420.12		326204		
I-7/3/19**	AC FOR AMPHITHEATER	R	7/03/2019	152.28		326204		973.86
008487	RYAN WINDELL							
I-7/3/19	SUMMER CAMP SUPPLIES	R	7/03/2019	50.74		326205		50.74
000146	BLACKS TIRE SERVICE, INC.							
I-07 0007494	REPAIRS TO EQ#4868	R	7/05/2019	317.50		326206		317.50
021972	CHRISTOPHER MOORE							
I-D337075	FAXING SERVICE 06/2019	R	7/05/2019	231.68		326207		231.68
000039	DOMINION ENERGY							
I-7/5/19	DOMINION ENERGY	R	7/05/2019	32.99		326208		32.99
000650	GRAND STRAND WATER & SEWER AUT							
I-7/5/19	WHITE POINT STORAGE FACIL	R	7/05/2019	280,169.91		326209		
I-7/5/19*	BAREFOOT LANDING NMB	R	7/05/2019	19,064.27		326209		
I-7/5/19**	LG PIT #52 TO NMB	R	7/05/2019	89,910.93		326209		
I-7/5/19***	CAROLINA BAYS PARKWAY	R	7/05/2019	38,621.74		326209		427,766.85
002827	JOHNSON CONTROLS FIRE PROTECTI							
I-85949150	ROOF LEAK-BUNK AREA FIRE SENSO	R	7/05/2019	756.00		326210		756.00
000034	LOWE'S							
I-7/5/19	LOWE'S	R	7/05/2019	13,474.20		326211		13,474.20
017730	MCLEOD OCCUPATIONAL HEALTH							
I-52650	MCLEOD OCCUPATIONAL HEALTH	R	7/05/2019	4,816.00		326212		4,816.00

VENDOR SET: 01 City of North Myrtle Beac
 BANK: AP A/P ITEMS PROCESSED
 DATE RANGE: 7/01/2019 THRU 7/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000050	RENT A TOOL, INC.							
I-7/5/19	RENT A TOOL, INC.	R	7/05/2019	1,283.27		326213		1,283.27
000248	SANTEE COOPER							
I-7/5/19	SANTEE COOPER	R	7/05/2019	213.71		326214		
I-7/5/19*	SANTEE COOPER	R	7/05/2019	30.54		326214		
I-7/5/19**	SANTEE COOPER	R	7/05/2019	27.00		326214		
I-7/5/19***	SANTEE COOPER	R	7/05/2019	165,054.29		326214		165,325.54
001019	SPARKLE CAR WASH &							
I-7/5/19	SPARKLE CAR WASH 06/2019	R	7/05/2019	120.00		326215		120.00
001394	SUNBELT RENTALS, INC.							
I-78623441-0015	SUNBELT RENTALS, INC.	R	7/05/2019	2,311.70		326216		2,311.70
020334	SAV-RX							
I-5/31/19	SAV-RX 5/21/19 - 5/31/19	R	7/05/2019	22,910.61		326217		
I-6/10/19	SAV-RX 6/1/19-6/10/19	R	7/05/2019	26,304.46		326217		
I-6/20/19	SAV-RX 6/11/19 - 6/20/19	R	7/05/2019	23,641.67		326217		
I-6/30/19	SAV-RX 6/21/19 - 6/30/19	R	7/05/2019	13,820.52		326217		86,677.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	1,008,657.58	0.00	1,008,657.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	49,806.73	0.00	49,806.73
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
	129	1,058,464.31	0.00	1,058,464.31
BANK: AP TOTALS:	129	1,058,464.31	0.00	1,058,464.31

VENDOR SET: 01 City of North Myrtle Beac
BANK: PY ITEMS SENT FROM PAYROLL
DATE RANGE: 7/01/2019 THRU 7/05/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	IRS							
I-T1 201906273991	FEDERAL WITHHOLDING	D	7/01/2019	1,214.30		000000		
I-T3 201906273991	FICA TAX WITHHELD	D	7/01/2019	2,188.46		000000		
I-T4 201906273991	MEDICARE TAX WITHHELD	D	7/01/2019	511.90		000000		3,914.66
000009	SC DEPARTMENT OF REVENUE							
I-T2 201906273991	STATE INCOME TAX WITHHELD	D	7/01/2019	747.94		000000		747.94

* * 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	4,662.60	0.00	4,662.60
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	4,662.60	0.00	4,662.60
BANK: PY TOTALS:	2	4,662.60	0.00	4,662.60
REPORT TOTALS:	131	1,063,126.91	0.00	1,063,126.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 7/05/2019
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
