

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000249	WEST PAYMENT CENTER							
I-840633219	WEST PAYMENT CENTER	D	7/17/2019	87.52		000000		87.52
000451	AIRGAS USA, LLC							
I-9090293264	AIRGAS USA, LLC	D	7/16/2019	1,049.50		000000		1,049.50
000501	TIME WARNER CABLE							
I-941315001070719	TIME WARNER CABLE	D	7/18/2019	25.72		000000		25.72
000530	SC DEPARTMENT OF REVENUE							
I-7/17/19	NMB PARK SALES TAX 06/2019	D	7/16/2019	3,096.86		000000		
I-7/17/19*	SALES & USE TAX 06/2019	D	7/16/2019	63,055.65		000000		66,152.51
000635	FED EX							
I-6-614-56761	FED EX	D	7/17/2019	61.17		000000		61.17
003052	HERALD OFFICE SYSTEMS, INC.							
I-648409-0	HERALD OFFICE SYSTEMS, INC.	D	7/16/2019	157.41		000000		
I-648890-0	HERALD OFFICE SYSTEMS, INC.	D	7/16/2019	36.01		000000		193.42
006977	VERIZON WIRELESS							
I-7/16/19	VERIZON WIRELESS	D	7/16/2019	22,556.60		000000		22,556.60
011136	SC DEPARTMENT OF REVENUE							
I-7/17/19	HIPPO ADMISSIONS TAX 06/2019	D	7/16/2019	589.37		000000		589.37
012834	FRONTIER							
I-201907264000	843-280-5708-012516-5	D	7/19/2019	46.56		000000		
I-201907264001	843-249-0249-012017-5	D	7/19/2019	46.56		000000		
I-201907264002	843-249-4866-042315-5	D	7/19/2019	57.51		000000		
I-201907264003	843-249-0052-101916-5	D	7/19/2019	85.47		000000		
I-201907264004	843-249-7045-020317-5	D	7/19/2019	98.10		000000		
I-201907264005	864-133-1101-110508-5	D	7/19/2019	106.98		000000		
I-201907264006	864-133-1244-033009-5	D	7/19/2019	106.98		000000		
I-201907264007	864-133-0592-100407-5	D	7/19/2019	126.98		000000		
I-201907264008	864-133-0607-101907-5	D	7/19/2019	126.98		000000		
I-201907264009	843-272-2661-0921115-5	D	7/19/2019	183.22		000000		
I-201907264010	843-190-0073-060316-5	D	7/19/2019	221.00		000000		
I-201907264011	843-190-0100-052316-5	D	7/19/2019	223.03		000000		
I-201907264012	864-133-1099-110408-5	D	7/19/2019	216.98		000000		
I-201907264013	864-133-1102-110508-5	D	7/19/2019	216.98		000000		
I-201907264014	864-133-2406-040511-5	D	7/19/2019	246.98		000000		
I-201907264015	843-249-4842-033115-5	D	7/19/2019	549.59		000000		2,659.90

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014722	COLONIAL LIFE							
I-3772118-0613593	COLONIAL LIFE 6/13/19, 6/27/19	D	7/16/2019	9,995.62		000000		9,995.62
020074	FUELMAN							
I-NP56335954	FUELMAN 6/3/19 - 6/16/19	D	7/15/2019	27,016.73		000000		27,016.73
022169	WILLIAMS SCOTSMAN, INC.							
I-6896404	WILLIAMS SCOTSMAN, INC.	D	7/16/2019	574.74		000000		
I-6933384	WILLIAMS SCOTSMAN, INC.	D	7/16/2019	461.34		000000		
I-6936200	WILLIAMS SCOTSMAN, INC.	D	7/16/2019	574.74		000000		1,610.82
022719	PANDORA INTERNET RADIO							
I-7/16/19	PANDORA INTERNET RADIO	D	7/16/2019	5.39		000000		5.39
023577	CAMSTREAMER							
I-7/17/19	PSC CAMERA REPLACEMENT	D	7/17/2019	1,231.88		000000		1,231.88
014036	AD STARR							
I-194310A	AD STARR	R	7/16/2019	1,274.34		326356		1,274.34
015490	AFFORDABLE AUTO CENTER							
I-2019-017166	INV 22006; 7/5/19 TOW	R	7/16/2019	200.00		326357		200.00
018766	ALLDATA, LLC							
I-7/16/19	ALLDATA, LLC RENEWAL	R	7/16/2019	1,620.00		326358		1,620.00
014774	AMERICAN UNITED LIFE INSURANCE							
I-06/18/19	07/01/2019 - 07/31/2019	R	7/16/2019	7,688.52		326359		7,688.52
014774	AMERICAN UNITED LIFE INSURANCE							
I-06/18/19*	07/01/2019 - 07/31/2019	R	7/16/2019	17,193.71		326360		17,193.71
023563	GAIL BAGWELL							
I-E-NMB008246	BEACH SERVICES REFUND	R	7/16/2019	55.00		326361		55.00
004201	DIANE BARTLETT							
I-7/16/19	AFC SUPPLIES	R	7/16/2019	92.52		326362		92.52
020399	BLADE EQUIPMENT, INC.							
I-6263	WO#50282 EQ#PG129	R	7/16/2019	296.68		326363		296.68
023429	BOUND TREE MEDICAL LLC							
I-83261277	BOUND TREE MEDICAL LLC	R	7/16/2019	1,351.42		326364		1,351.42

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023559	UPSTATE WHOLESALE SUPPLY INC.							
I-INV16504	THERMAL PRINTERS	R	7/16/2019	4,000.00		326365		4,000.00
000199	CDW GOVERNMENT, INC.							
I-SWL8742	CDW GOVERNMENT, INC.	R	7/16/2019	360.47		326366		
I-SXR9030	CDW GOVERNMENT, INC.	R	7/16/2019	1,114.15		326366		1,474.62
000223	MELINDA CHAPPELL							
I-7/16/19	MELINDA CHAPPELL	R	7/16/2019	202.58		326367		202.58
000288	COASTAL ENGRAVERS, INC.							
I-D1286	COASTAL ENGRAVERS, INC.	R	7/16/2019	21.06		326368		21.06
018504	COLONIAL FUEL AND LUBRICANT SE							
I-603912	COLONIAL FUEL AND LUBRICANT SE	R	7/16/2019	2,124.91		326369		2,124.91
023557	CRYOGENIC PLASTICS INC							
I-14767	CRYOGENIC PLASTICS INC	R	7/16/2019	425.00		326370		425.00
019067	DADE PAPER & BAG CO.							
I-13828819	DADE PAPER & BAG CO.	R	7/16/2019	3,352.55		326371		3,352.55
019397	MARY CAROLINE DRIGGERS							
I-7/16/19	CAMP FEE REFUND	R	7/16/2019	100.00		326372		100.00
019388	ENVIRONMENTAL SYSTEMS TESTING							
I-16328	PARK LAKE WATER SAMPLE	R	7/16/2019	75.00		326373		75.00
004380	EUROPA SPORTS PRODUCTS							
I-7678225	EUROPA SPORTS PRODUCTS	R	7/16/2019	321.18		326374		
I-768422	EUROPA SPORTS PRODUCTS	R	7/16/2019	2,059.36		326374		
I-7684678	EUROPA SPORTS PRODUCTS	R	7/16/2019	2.50		326374		
I-7685158	EUROPA SPORTS PRODUCTS	R	7/16/2019	2.50		326374		2,385.54
000371	FERGUSON ENTERPRISES, INC.							
I-0518172	FERGUSON ENTERPRISES, INC.	R	7/16/2019	310.26		326375		310.26
000251	FOOD LION/CHARGE							
I-2810472813408	FOOD LION/CHARGE	R	7/16/2019	189.88		326376		189.88
023561	GREG GIDEON							
I-7/16/19	BEACH SERVICES REFUND	R	7/16/2019	55.00		326377		55.00

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009159	GLOCK PROFESSIONAL. INC.							
I-TRP/100127596	ARMORER'S COURSE 8/22/19	R	7/16/2019	250.00		326378		250.00
022310	GOLD MEDAL PRODUCTS CO.							
C-UNA CSH	GOLD MEDAL PRODUCTS CO.	R	7/16/2019	17.37CR		326379		
I-217947	GOLD MEDAL PRODUCTS CO.	R	7/16/2019	598.11		326379		
I-LATE CHG 402072	GOLD MEDAL PRODUCTS CO.	R	7/16/2019	9.39		326379		590.13
000205	DANIEL (DAN) V. GORE							
I-7/16/19	BEARINGS FOR BAR SCREEN OD	R	7/16/2019	91.40		326380		91.40
015669	GRAYBAR							
I-9310961113	GRAYBAR	R	7/16/2019	321.93		326381		321.93
011604	JESSICA HOLT							
I-7/16/19	401 LOAN OVERPAYMENT	R	7/16/2019	253.78		326382		253.78
007376	INDUSTRIAL SOLUTIONS & SUPPLY							
I-86527	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/16/2019	891.00		326383		
I-86528	INDUSTRIAL SOLUTIONS & SUPPLY	R	7/16/2019	456.00		326383		1,347.00
008611	KIDD CONSTRUCTION LLC							
I-109598	KIDD CONSTRUCTION LLC	R	7/16/2019	415.73		326384		415.73
012790	MICHAEL MAHANEY							
I-7/16/19	MILEAGE ACOE CHANGE OF COMMAND	R	7/16/2019	155.44		326385		155.44
000446	MARS TECHNOLOGIES, INC.							
I-1839	MARS TECHNOLOGIES, INC.	R	7/16/2019	455.65		326386		455.65
022376	DEAN MUREDDU							
I-7/16/19	CONTINUING ED REIMBURSEMENT	R	7/16/2019	295.00		326387		295.00
020927	NCL OF WISCONSIN INC. (NORTH C							
I-425420	NCL OF WISCONSIN INC. (NORTH C	R	7/16/2019	110.60		326388		110.60
020916	NEWEGG BUSINESS INC							
I-1302267667	NEWEGG BUSINESS INC	R	7/16/2019	43.19		326389		
I-1302267846	NEWEGG BUSINESS INC	R	7/16/2019	1,079.99		326389		
I-1302270182	NEWEGG BUSINESS INC	R	7/16/2019	42.00		326389		1,165.18
000486	OFFICE DEPOT							
C-337138303001	OFFICE DEPOT	R	7/16/2019	1,296.00CR		326390		
C-340266445001	OFFICE DEPOT	R	7/16/2019	116.00CR		326390		
C-341127563001	OFFICE DEPOT	R	7/16/2019	19.65CR		326390		
I-334851283001	OFFICE DEPOT	R	7/16/2019	2,807.57		326390		
I-336844477001	OFFICE DEPOT	R	7/16/2019	19.65		326390		
I-336846137001	OFFICE DEPOT	R	7/16/2019	25.37		326390		
I-336846138001	OFFICE DEPOT	R	7/16/2019	1,205.87		326390		2,626.81

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020885	OLLA LLC							
I-290133	OLLA LLC	R	7/16/2019	164.09		326391		164.09
011312	PIEDMONT SERVICE GROUP							
I-SV0175949	#MT0327 07/2019	R	7/16/2019	3,220.00		326392		3,220.00
023039	QUALITY FITNESS EQUIP SALES &							
I-0500	QUALITY FITNESS EQUIP SALES &	R	7/16/2019	210.08		326393		210.08
023558	RAWLINGS SPORTING GOODS CO. IN							
I-85441365	RAWLINGS SPORTING GOODS CO. IN	R	7/16/2019	2,916.79		326394		2,916.79
008619	RELIABLE LAWN CARE LLC							
I-20192521	MEDIAN MOWING 7/10-7/11	R	7/16/2019	1,548.00		326395		1,548.00
000874	ROUNTREE PRINTING COMPANY							
I-18044	HOSPITALITY SHEETS	R	7/16/2019	517.73		326396		517.73
015089	S&R TURF & IRRIGATION, LLC.							
I-45809	S&R TURF & IRRIGATION, LLC.	R	7/16/2019	1,220.00		326397		1,220.00
015776	REBECCA W SCOTT							
I-7/16/19	UNIFORM ALTERATIONS	R	7/16/2019	603.00		326398		603.00
023562	JB SELF							
I-7/16/19	BEACH SERVICES REFUND	R	7/16/2019	75.00		326399		75.00
000003	SHELL SMALL ENGINE, INC.							
I-3165096	WO#5028 8EQ#PG122	R	7/16/2019	174.60		326400		
I-5363458	WO#50297 EQ#7850	R	7/16/2019	140.40		326400		315.00
002419	CHRIS SHICK							
I-7/16/19	TRAINING PER DIEM 7/21-7/27	R	7/16/2019	210.00		326401		210.00
000464	SIMMONS IRRIGATION SUPPLY INC.							
I-695979	SIMMONS IRRIGATION SUPPLY INC.	R	7/16/2019	143.15		326402		143.15
000789	SPORTSMAN'S CHOICE MARINE, INC							
I-9266	2019 CAN-AM; EQ# 41230	R	7/16/2019	15,468.84		326403		15,468.84
023560	STETHOSAFE LLC							
I-0000002	STETHOSAFE LLC	R	7/16/2019	168.00		326404		168.00

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000501	TIME WARNER CABLE							
I-063106902070619	TIME WARNER CABLE	R	7/16/2019	203.30		326405		203.30
017433	TRAFFICSAFETYSTORE.COM							
I-INV000699347	TRAFFICSAFETYSTORE.COM	R	7/16/2019	761.47		326406		761.47
000622	TYLER TECHNOLOGIES, INC.							
I-045-259122	EXECUTIME SUPPORT	R	7/16/2019	5,565.00		326407		5,565.00
001232	ULINE							
I-110056502	ULINE	R	7/16/2019	408.57		326408		408.57
015472	URS CORPORATION							
I-2000235561	DUFFY ST TANK REPAIR	R	7/16/2019	4,953.57		326409		4,953.57
000648	US FOODSERVICE, INC.							
I-0631331	US FOODSERVICE, INC.	R	7/16/2019	1,117.84		326410		
I-0709442	US FOODSERVICE, INC.	R	7/16/2019	337.78		326410		1,455.62
014429	VDO COMMUNICATIONS							
I-028902	VDO COMMUNICATIONS	R	7/16/2019	673.70		326411		673.70
000477	VEREENS STORE INC.							
I-161731	VEREENS STORE INC.	R	7/16/2019	287.90		326412		
I-161819	VEREENS STORE INC.	R	7/16/2019	507.60		326412		
I-161891	VEREENS STORE INC.	R	7/16/2019	172.80		326412		
I-162023	VEREENS STORE INC.	R	7/16/2019	48.60		326412		1,016.90
022320	VICTORIA WAGNER							
I-526763	REFUND CAMP FEES	R	7/16/2019	400.00		326413		400.00
008487	RYAN WINDELL							
I-7/16/19	SUMMER CAMP/CHILD WATCH ITEMS	R	7/16/2019	103.48		326414		103.48
000011	SC RETIREMENT SYSTEMS							
I-7/16/19	STATE RETIREMENT 06/2019	R	7/16/2019	185,650.57		326415		185,650.57
005788	CONSOLIDATED MAILING SOLUTIONS							
I-11431	UTILITY BILLING 06/2019	R	7/16/2019	8,372.40		326416		8,372.40
014834	GRAHAM FARIS							
I-7/16/19	PHOTO CHIP AND READER	R	7/16/2019	35.62		326417		35.62

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010561	FREESTYLE SLIDES, INC.							
I-1655	FREESTYLE SLIDES, INC.	R	7/16/2019	785.00		326418		785.00
022310	GOLD MEDAL PRODUCTS CO.							
I-215987	GOLD MEDAL PRODUCTS CO.	R	7/16/2019	643.35		326419		643.35
000650	GRAND STRAND WATER & SEWER AUT							
I-7/16/19*	200 CYPRESS LAKE DR UNIT D	R	7/16/2019	163.09		326420		
I-7/16/19**	SOCCER COMPLEX	R	7/16/2019	273.67		326420		
I-7/16/19***	REMOTE SOCCER RR	R	7/16/2019	27.03		326420		
I-7/16/19****	ADMIN BLDG	R	7/16/2019	27.72		326420		
I-7/16/19*****	BASEBALL COMPLEX	R	7/16/2019	263.97		326420		
I-7/16/19*****	PLAYGROUND RR	R	7/16/2019	39.94		326420		
I-7/16/19*****	MAINTENANCE BLDG	R	7/16/2019	35.05		326420		
I-7/16/19*****	DOG PARK DRK FNT	R	7/16/2019	16.36		326420		846.83
000536	HORRY ELECTRIC COOPERATIVE							
I-23749	HORRY ELECTRIC COOPERATIVE	R	7/16/2019	2,040.12		326421		
I-23782	HORRY ELECTRIC COOPERATIVE	R	7/16/2019	2,598.13		326421		4,638.25
000110	LITTLE RIVER AUTO, TRUCK PART							
I-7/16/19	LITTLE RIVER AUTO, TRUCK PART	R	7/16/2019	3,445.08		326422		3,445.08
004919	MES-CAROLINAS							
I-IN1354266	MES-CAROLINAS	R	7/16/2019	130.00		326423		130.00
022605	MOBILE COMMUNICATIONS AMERICA,							
I-300003356-1	MOBILE COMMUNICATIONS AMERICA,	R	7/16/2019	702.00		326424		702.00
022709	OPENONLINE, LLC							
I-503363	OPENONLINE, LLC	R	7/16/2019	149.10		326425		149.10
013553	PALMETTOSCAPES LANDSCAPE SUPPL							
I-36396	PALMETTOSCAPES LANDSCAPE SUPPL	R	7/16/2019	1,900.80		326426		
I-36430	PALMETTOSCAPES LANDSCAPE SUPPL	R	7/16/2019	1,900.80		326426		
I-36433	PALMETTOSCAPES LANDSCAPE SUPPL	R	7/16/2019	1,900.80		326426		
I-36554	PALMETTOSCAPES LANDSCAPE SUPPL	R	7/16/2019	1,900.80		326426		
I-36599	PALMETTOSCAPES LANDSCAPE SUPPL	R	7/16/2019	1,900.80		326426		9,504.00
009158	QUALITY INN & SUITES NMB							
I-4655163	QUALITY INN & SUITES NMB	R	7/16/2019	70.55		326427		70.55
022589	RICHLAND COUNTY SHERIFF'S DEPT							
I-10516	RICHLAND COUNTY SHERIFF'S DEPT	R	7/16/2019	2,580.00		326428		2,580.00

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000248	SANTEE COOPER							
I-7/16/19	SANTEE COOPER	R	7/16/2019	493.71		326429		493.71
014879	SAULISBURY BUSINESS MACHINES, CONTRACT 4931-01	R	7/16/2019	2,107.68		326430		2,107.68
000464	SIMMONS IRRIGATION SUPPLY INC. SIMMONS IRRIGATION SUPPLY INC.	R	7/16/2019	225.22		326431		225.22
000648	US FOODSERVICE, INC. US FOODSERVICE, INC.	R	7/16/2019	1,126.84		326432		1,126.84
000477	VEREENS STORE INC. VEREENS STORE INC. VEREENS STORE INC. VEREENS STORE INC.	R R R	7/16/2019 7/16/2019 7/16/2019	104.44 130.15 468.72		326433 326433 326433		703.31
000452	ALSCO ALSCO	R	7/18/2019	138.84		326437		138.84
000104	AMICK EQUIPMENT COMPANY, INC. WO#50338 EQ#61036 EQ#61069 REPAIRS WO#50299 EQ#6863 WO#50291 EQ#6664 AMICK EQUIPMENT COMPANY, INC.	R R R R R	7/18/2019 7/18/2019 7/18/2019 7/18/2019 7/18/2019	1,340.78 1,023.48 1,447.49 1,879.20 1,417.51		326438 326438 326438 326438 326438		7,108.46
018505	BATTERIES PLUS BULBS BATTERIES PLUS BULBS BATTERIES PLUS BULBS	R R	7/18/2019 7/18/2019	90.56 232.85		326439 326439		323.41
016202	BEACH HOUSE HARLEY DAVIDSON WO#50020 EQ#41159 WO#50155 EQ#41161 WO#50190 EQ#41160 WO#50188 EQ#41162	R R R R	7/18/2019 7/18/2019 7/18/2019 7/18/2019	3,365.32 529.35 2,118.84 1,770.47		326440 326440 326440 326440		7,783.98
000146	BLACKS TIRE SERVICE, INC. WO#50290 EQ#6836 WO#50329 EQ#61103 WO#50321 EQ#6862	R R R	7/18/2019 7/18/2019 7/18/2019	61.17 1,045.99 444.65		326441 326441 326441		1,551.81
000344	BYRNE ACQUISITION GROUP RADIO ADS/MUSIC ON MAIN SOS	R	7/18/2019	800.00		326442		800.00

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005391	CAPITAL LIGHTING & SUPPLY, LLC							
I-S037227986.001	CAPITAL LIGHTING & SUPPLY, LLC	R	7/18/2019	309.70		326443		309.70
006250	CR JACKSON, INC.							
I-13114	CR JACKSON, INC.	R	7/18/2019	1,383.73		326444		1,383.73
008617	CUMMINS INC.							
C-L7-59257	WO#50336 EQ#6913	R	7/18/2019	270.00CR		326445		
C-L7-59751	CUMMINS INC.	R	7/18/2019	675.00CR		326445		
I-L7-59245	WO#50336 EQ#6913	R	7/18/2019	1,640.69		326445		
I-L7-59277	WO#50336 EQ#6913	R	7/18/2019	14.07		326445		
I-L7-59789	WO#50332 EQ#6866	R	7/18/2019	989.23		326445		
I-L7-59834	WO#50266 EQ#61069	R	7/18/2019	359.25		326445		
I-L7-59835	CUMMINS INC.	R	7/18/2019	86.23		326445		2,144.47
001085	FASTENAL COMPANY							
I-SCCON64481	FASTENAL COMPANY	R	7/18/2019	9.76		326446		9.76
003454	GRAVES POOLS & SPAS							
I-204366-1	GRAVES POOLS & SPAS	R	7/18/2019	128.95		326447		
I-204367-1	GRAVES POOLS & SPAS	R	7/18/2019	90.27		326447		219.22
000503	HORRY COUNTY FINANCE OFFICE							
I-7/18/19	HOUSING PRISONERS 06/2019	R	7/18/2019	1,365.00		326448		
I-7/18/19*	HOUSING PRISONERS 05/2019	R	7/18/2019	1,680.00		326448		3,045.00
007098	IDENTITY PROMOTIONS, INC.							
I-S114227	IDENTITY PROMOTIONS, INC.	R	7/18/2019	278.10		326449		278.10
000382	LITTLE RIVER WELDING & HYDRAUL							
I-25457	WO#50295 EQ#6877	R	7/18/2019	89.66		326450		
I-25622	WO#50303 EQ#6966	R	7/18/2019	130.00		326450		
I-25623	WO#50291 EQ#6664	R	7/18/2019	1,494.80		326450		
I-25624	WO#50305 EQ#6866	R	7/18/2019	325.00		326450		
I-25626	WO#50302 EQ#61196	R	7/18/2019	148.72		326450		
I-25641	WO#50292 EQ#6068	R	7/18/2019	143.13		326450		
I-25647	WO#50193 EQ#6913	R	7/18/2019	285.14		326450		2,616.45
020652	PARTS AUTOMOTIVE LLC							
I-14609-242570	EQ#6867 PARTS	R	7/18/2019	42.11		326451		42.11
000444	SOUTHEAST FARM EQUIPMENT CO							
I-751397	WO#50340 EQ#6930	R	7/18/2019	5,222.80		326452		5,222.80

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000068	CAROLINA TRACTOR & EQUIPMENT C							
I-PCKO0003346	WO#50271 EQ#6966	R	7/18/2019	158.90		326453		158.90
008299	SQUEAKY'S TOWING SERVICE							
I-100872	WO#50258 EQ#4542	R	7/18/2019	250.00		326454		
I-101065	WO#50332 EQ#6866	R	7/18/2019	200.00		326454		
I-101322	WO#50342 EQ#6853	R	7/18/2019	200.00		326454		650.00
000901	TYLER EQUIPMENT CO, INC.							
I-38982	WO#50308 EQ#6631	R	7/18/2019	474.64		326455		
I-39004	WO#50306 EQ#6807	R	7/18/2019	67.58		326455		
I-39005	WO#50312 EQ#61003	R	7/18/2019	612.08		326455		
I-39010	WO#50306 EQ#6807	R	7/18/2019	149.75		326455		1,304.05
000396	WACCAMAW PUBLISHERS, INC.							
I-286945	WACCAMAW PUBLISHERS, INC.	R	7/18/2019	247.50		326456		
I-287159	WACCAMAW PUBLISHERS, INC.	R	7/18/2019	175.00		326456		
I-287163	WACCAMAW PUBLISHERS, INC.	R	7/18/2019	175.00		326456		597.50
000054	3M COMPANY							
I-9404770710	3M COMPANY	R	7/18/2019	3,935.96		326457		
I-9404784834	3M COMPANY	R	7/18/2019	341.45		326457		4,277.41
020979	AFFORDABLE PLUMBING							
I-15230	AFFORDABLE PLUMBING	R	7/18/2019	752.27		326458		752.27
000029	GREGG BARNHILL							
I-7/18/19	GRILL FOR KNMBB EVENTS	R	7/18/2019	266.76		326459		266.76
019595	BAY WATCH RESORT							
I-8/1/19	LIFEGUARD BANQUET	R	7/18/2019	2,369.40		326460		2,369.40
012369	CAROLINA QUENCH							
I-046526	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-046527	CAROLINA QUENCH	R	7/18/2019	632.20		326461		
I-046528	CAROLINA QUENCH	R	7/18/2019	959.20		326461		
I-046529	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-046531	CAROLINA QUENCH	R	7/18/2019	981.00		326461		
I-046532	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-046533	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-146583	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-146584	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-146586	CAROLINA QUENCH	R	7/18/2019	654.00		326461		
I-146587	CAROLINA QUENCH	R	7/18/2019	654.00		326461		7,804.40

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020779	RONALD M. CARTER							
I-527068	RONALD M. CARTER	R	7/18/2019	61.00		326462		61.00
009129	CHIEF/ LAW ENFORCEMENT SUPPLY							
I-181064	CHIEF/ LAW ENFORCEMENT SUPPLY	R	7/18/2019	113.99		326463		
I-181599	CHIEF/ LAW ENFORCEMENT SUPPLY	R	7/18/2019	118.50		326463		
I-181967	CHIEF/ LAW ENFORCEMENT SUPPLY	R	7/18/2019	46.50		326463		278.99
000288	COASTAL ENGRAVERS, INC.							
I-D1256	COASTAL ENGRAVERS, INC.	R	7/18/2019	203.04		326464		203.04
019367	FORD'S PROPANE GAS, INC.							
I-I054851	FORD'S PROPANE GAS, INC.	R	7/18/2019	7.30		326465		7.30
004917	H BARBER & SONS INC							
I-BL33771	WO#50281 EQ#6877	R	7/18/2019	894.28		326466		
I-BL33781	WO#50281 EQ#6877	R	7/18/2019	144.22		326466		1,038.50
019818	HORRY COUNTY							
I-6790	USLA MEMBER FEES	R	7/18/2019	3,640.00		326467		3,640.00
002417	JJ KELLER & ASSOC INC							
I-9104145101	SAFETY TRAINING SUBSCRIPTION	R	7/18/2019	959.04		326468		959.04
021965	K & K EQUIPMENT							
I-12289	K & K EQUIPMENT	R	7/18/2019	407.10		326469		
I-12291	K & K EQUIPMENT	R	7/18/2019	45.07		326469		452.17
018102	MAY LAUZON							
I-7/18/19	JR LIFE GUARD MATERIALS	R	7/18/2019	99.36		326470		99.36
023565	TUULIKKA LONG-GARNES							
I-15920	RESERVATION OVERPAYMENT	R	7/18/2019	44.00		326471		44.00
000385	LONGLEY SUPPLY COMPANY							
I-S3303562.001	LONGLEY SUPPLY COMPANY	R	7/18/2019	56.42		326472		
I-S3303562.002	LONGLEY SUPPLY COMPANY	R	7/18/2019	26.74		326472		83.16
017464	MAKO MEDIA, INC.							
I-1624	SEA MTN HWY 6/28/19-7/26/19	R	7/18/2019	175.00		326473		175.00
023564	MARTINEZ & ASSOCIATES							
I-5294	MAIN ST SIGN-ENGINEER REVIEW	R	7/18/2019	1,200.00		326474		1,200.00

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	PRINTING BY DESIGNS							
I-070919-8	LIFEGUARD BROCHURES	R	7/18/2019	67.50		326475		67.50
007515	MONTY REED							
I-7/18/19	LIFEGUARD COMP ITEMS	R	7/18/2019	99.17		326476		99.17
005078	REVELS TRACTOR CO INC							
I-122787	REVELS TRACTOR CO INC	R	7/18/2019	408.77		326477		
I-122789	REVELS TRACTOR CO INC	R	7/18/2019	116.21		326477		
I-122790	REVELS TRACTOR CO INC	R	7/18/2019	412.50		326477		937.48
000874	ROUNTREE PRINTING COMPANY							
I-18053	ROUNTREE PRINTING COMPANY	R	7/18/2019	38.88		326478		
I-18055	ROUNTREE PRINTING COMPANY	R	7/18/2019	38.88		326478		
I-18058	ROUNTREE PRINTING COMPANY	R	7/18/2019	38.88		326478		116.64
012929	S & J SCALE							
I-64157	REPAIR SCALE IN FITNESS CENTER	R	7/18/2019	607.68		326479		607.68
021797	SECURITAS ELECTRONIC SECURITY,							
I-7000401474	FIRE ALARM MONITORING	R	7/18/2019	397.56		326480		
I-7000401475	FIRE ALARM MONITORING	R	7/18/2019	418.20		326480		
I-7000401476	FIRE ALARM MONITORING	R	7/18/2019	435.72		326480		
I-7000401477	FIRE ALARM MONITORING	R	7/18/2019	397.56		326480		
I-7000401478	FIRE ALARM MONITORING	R	7/18/2019	418.20		326480		2,067.24
000488	KERRY SMITH							
I-7/18/19	STEERING COM TRAVEL REIMBURSEM	R	7/18/2019	207.08		326481		207.08
000413	SOUTHERN SIGNS AND BANNERS, IN							
I-SSB121325	PARKING STICKERS	R	7/18/2019	702.00		326482		702.00
021988	US POST OFFICE							
I-7/18/19	POSTAGE FOR FALL REG CARDS	R	7/18/2019	325.66		326483		325.66
000871	WEST MARINE PRO							
I-000621	ITEMS FOR BOAT	R	7/18/2019	192.22		326484		
I-002010	ITEMS FOR BOAT	R	7/18/2019	106.86		326484		
I-004113	ITEMS FOR BOAT	R	7/18/2019	192.22		326484		491.30

VENDOR SET: 01 City of North Myrtle Beac

BANK: AP A/P ITEMS PROCESSED

DATE RANGE: 7/15/2019 THRU 7/19/2019

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:	126	382,119.88	0.00	382,119.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	133,236.15	0.00	133,236.15
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 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	140	515,356.03	0.00	515,356.03
BANK: AP TOTALS:	140	515,356.03	0.00	515,356.03

VENDOR SET: 01 City of North Myrtle Beac
BANK: DEA DRUG ENFORCEMENT ACCOUNT
DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	BATTLE LAW FIRM LLC							
I-41575	NMBDPS SOLICITOR FORF	R	7/16/2019	31.74		001280		31.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	31.74	0.00	31.74
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: DEA TOTALS:	1	31.74	0.00	31.74
BANK: DEA TOTALS:	1	31.74	0.00	31.74

VENDOR SET: 01 City of North Myrtle Beac
 BANK: PY ITEMS SENT FROM PAYROLL
 DATE RANGE: 7/15/2019 THRU 7/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	IRS							
I-T3 201907113996	FICA TAX WITHHELD	D	7/15/2019	877.98		000000		
I-T4 201907113996	MEDICARE TAX WITHHELD	D	7/15/2019	205.32		000000		1,083.30

* * 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:	1	1,083.30	0.00	1,083.30
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:	1	1,083.30	0.00	1,083.30
BANK: PY TOTALS:	1	1,083.30	0.00	1,083.30
REPORT TOTALS:	142	516,471.07	0.00	516,471.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/15/2019 THRU 7/19/2019
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
