

Cash Payment Register

Job Submission Parameters

Date: 5/21/2021

Time: 10:37 AM EDT

Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	Company: 1 City of MB Payables Company
Pay Group: AP CHECKS AP Checks Pay Group	Process Level:
Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or	Cash Code Group:
From Payment Date: 05/17/2021 To Payment Date: 05/21/2021	
Report Option: All	Document Currency: Account Currency
Payment Code:	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 5/21/21
Time 10:37 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/17/21 thru 5/21/21

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356872	P7167	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/19/21	Issued	45,150.00	USD
356873	P7177	1	97		ANIMAL CARE EQUIPMENT & SERVIC	BROOMFIELD	5/20/21	Issued	1,203.28	USD
356874	P7168	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	5/20/21	Issued	454.00	USD
356875	P7169	1	42		AIRGAS USA LLC	DALLAS	5/20/21	Issued	131.40	USD
356876	P7170	1	65		ALSCO INC	KINSTON	5/20/21	Issued	326.74	USD
356877	P7171	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	5/20/21	Issued	1,220.30	USD
356878	P7398	1	3175		AMAZON BUSINESS	SEATTLE	5/20/21	Issued	349.21	USD
356879	P7172	1	74		AMERICAN DYNAMICS	SUMMERVILLE	5/20/21	Issued	1,902.91	USD
356880	P7173	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	5/20/21	Issued	2,210.52	USD
356881	P7174	1	86		AMERICAN RED CROSS	CHICAGO	5/20/21	Issued	72.20	USD
356882	P7175	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	5/20/21	Issued	48.60	USD
356883	P7176	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	5/20/21	Issued	132.00	USD
356884	P7352	1	2100		ANGELO'S STEAK & PASTA LLC	MYRTLE BEACH	5/20/21	Issued	750.00	USD
356885	P7178	1	122		ASHWELL, LARRY	MYRTLE BEACH	5/20/21	Issued	220.00	USD
356886	P7179	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/20/21	Issued	220.95	USD
356887	P7362	1	2728		ATS-SALES LLC	CHANTILLY	5/20/21	Issued	2,183.00	USD
356888	P7180	1	135		ATTENTION 2 DETAIL	CONWAY	5/20/21	Issued	7,755.56	USD
356889	P7181	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/20/21	Issued	264.00	USD
356890	P7183	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	5/20/21	Issued	21.61	USD
356891	P7182	1	181		BEACH BIKE SHOP	MYRTLE BEACH	5/20/21	Issued	1,265.46	USD
356892	P7394	1	3171		BEHAJ, GJERGJI	INDIAN LAND	5/20/21	Issued	155.00	USD
356893	P7184	1	198		BENTLEY SYSTEMS INC	PHILADELPHIA	5/20/21	Issued	2,052.00	USD
356894	P7185	1	214		BLACKWATER AUTOMATIC GATE SYSTEMS	TAYNOR	5/20/21	Issued	650.00	USD
356895	P7384	1	3096		BLOCK BY BLOCK	CINCINNATI	5/20/21	Issued	33,650.41	USD
356896	P7186	1	225		BOB BARKER COMPANY INC	CHARLOTTE	5/20/21	Issued	860.70	USD
356897	P7357	1	2297		BOISVERT, GREG	MYRTLE BEACH	5/20/21	Issued	97.15	USD
356898	P7390	1	3167		BOLING & ASSOCIATES INC	MYRTLE BEACH	5/20/21	Issued	2,188.40	USD
356899	P7187	1	238		BRASWELL, PAUL	SURFSIDE BEACH	5/20/21	Issued	242.00	USD
356900	P7188	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	5/20/21	Issued	3,546.25	USD
356901	P7189	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	5/20/21	Issued	261.30	USD
356902	P7190	1	248		BRR ENTERPRISES LLC	RALEIGH	5/20/21	Issued	7,242.19	USD
356903	P7191	1	253		BURNETT ATHLETICS	CAMPOBELLO	5/20/21	Issued	2,452.50	USD
356904	P7402	1	3179		CALDWELL, THEONNIE	CHARLOTTE	5/20/21	Issued	161.50	USD
356905	P7192	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/20/21	Issued	580.00	USD
356906	P7193	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	5/20/21	Issued	1,517.56	USD
356907	P7194	1	274		CAPITAL ELECTRIC	ATLANTA	5/20/21	Issued	6,569.03	USD
356908	P7195	1	285		CAROLINA COOL	SURFSIDE BEACH	5/20/21	Issued	7,588.00	USD
356909	P7196	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	5/20/21	Issued	1,897.90	USD
356910	P7197	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	5/20/21	Issued	195.54	USD
356911	P7396	1	3173		CHERIPKA, KIRA	MYRTLE BEACH	5/20/21	Issued	50.00	USD
356912	P7198	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	5/20/21	Issued	13,532.50	USD
356913	P7199	1	357		CL BENTON & SONS INC	MYRTLE BEACH	5/20/21	Issued	15,638.15	USD
356914	P7200	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	5/20/21	Issued	415.00	USD
356915	P7201	1	367		COAST FUTBOL ALLIANCE	MYRTLE BEACH	5/20/21	Issued	15,000.00	USD
356916	P7399	1	3176		COASTAL BROADCASTING	LITTLE RIVER	5/20/21	Issued	10,000.00	USD
356917	P7202	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	5/20/21	Issued	200.22	USD
356918	P7203	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/20/21	Issued	1,431.17	USD

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356919	P7204	1	383		COASTAL SC VOLLEYBALL TOURNAM	SIMPSONVILLE	5/20/21	Issued	4,000.00	USD
356920	P7205	1	390		CODE RED HEADSETS	SAN MARCOS	5/20/21	Issued	2,191.26	USD
356921	P7206	1	420		CONWAY FENCE CO INC	CONWAY	5/20/21	Issued	465.81	USD
356922	P7207	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	5/20/21	Issued	787.05	USD
356923	P7208	1	434		CR JACKSON INC	BIRMINGHAM	5/20/21	Issued	5,504.55	USD
356924	P7209	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/20/21	Issued	1,406.25	USD
356925	P7210	1	448		CROSSROADS EVENT PRODUCTIONS	MYRTLE BEACH	5/20/21	Issued	22,500.00	USD
356926	P7211	1	466		DANA SAFETY SUPPLY INC	ATLANTA	5/20/21	Issued	2,002.55	USD
356927	P7212	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/20/21	Issued	23,280.14	USD
356928	P7392	1	3169		DELL EQUIPMENT FUNDING LP	ROUND ROCK	5/20/21	Issued	31.17	USD
356929	P7213	1	480		DEMCO	MADISON	5/20/21	Issued	2,310.64	USD
356930	P7214	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	5/20/21	Issued	4,450.00	USD
356931	P7376	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	5/20/21	Issued	60.00	USD
356932	P7215	1	497		DILLA, JAMES	MURRELLS INLET	5/20/21	Issued	88.00	USD
356933	P7216	1	514		DOMINION ENERGY	COLUMBIA	5/20/21	Issued	1,612.79	USD
356934	P7391	1	3168		DORMAN, RAY	CONWAY	5/20/21	Issued	83.65	USD
356935	P7395	1	3172		DUCEY, JOANNA	MYRTLE BEACH	5/20/21	Issued	39.90	USD
356936	P7401	1	3178		DWECK, JOSEPH	HOLLYWOOD	5/20/21	Issued	50.00	USD
356937	P7397	1	3174		EAST COAST CUSTOM FIREARMS	MYRTLE BEACH	5/20/21	Issued	1,260.00	USD
356938	P7217	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	5/20/21	Issued	280.00	USD
356939	P7218	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/20/21	Issued	300.00	USD
356940	P7367	1	2855		ET ACQUISITION CORP	CINCINNATI	5/20/21	Issued	197,362.80	USD
356941	P7403	1	3180		FARRIA, JASON	MYRTLE BEACH	5/20/21	Issued	132.00	USD
356942	P7219	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	5/20/21	Issued	132.00	USD
356943	P7220	1	582		FASTENAL COMPANY	WINONA	5/20/21	Issued	2,584.77	USD
356944	P7221	1	587		FEDERAL EXPRESS CORP	PITTSBURG	5/20/21	Issued	18.68	USD
356945	P7222	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/20/21	Issued	46,915.78	USD
356946	P7223	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/20/21	Issued	23,973.02	USD
356947	P7374	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	5/20/21	Issued	1,500.00	USD
356948	P7224	1	604		FITNESS FORUM	FLORENCE	5/20/21	Issued	9,800.00	USD
356949	P7364	1	2812		FOOT LOCKER RETAIL INC	HARRISBURG	5/20/21	Issued	91.22	USD
356950	P7393	1	3170		FOOT LOCKER RETAIL INC	HARRISBURG	5/20/21	Issued	327.09	USD
356951	P7225	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/20/21	Issued	919.54	USD
356952	P7226	1	616		FORTILINE INC	ATLANTA	5/20/21	Issued	4,630.87	USD
356953	P7417	1	3195		FROST, MICHAH	BLYTHEWOOD	5/20/21	Issued	60.00	USD
356954	P7361	1	2605		FUNNYE, ALFREDA	MYRTLE BEACH	5/20/21	Issued	71.88	USD
356955	P7418	1	3196		GARDNER, SCOTT	COLUMBIA	5/20/21	Issued	60.00	USD
356956	P7227	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	5/20/21	Issued	1,836.59	USD
356957	P7228	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	5/20/21	Issued	409.72	USD
356958	P7229	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	5/20/21	Issued	1,300.00	USD
356959	P7360	1	2528		GOINGS, MARY	MYRTLE BEACH	5/20/21	Issued	574.95	USD
356960	P7230	1	682		GOLD MEDAL	CINCINNATI	5/20/21	Issued	1,097.03	USD
356961	P7231	1	684		GOPHER SPORT	MINNEAPOLIS	5/20/21	Issued	2,068.30	USD
356962	P7232	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/20/21	Issued	77.80	USD
356963	P7233	1	692		GRAINGER	PALATINE	5/20/21	Issued	568.46	USD
356964	P7234	1	708		GRAND STRAND WATER & SEWER	CONWAY	5/20/21	Issued	404.25	USD
356965	P7400	1	3177		GRAND STRAND RENTAL MGMT LLC	MYRTLE BEACH	5/20/21	Issued	102.39	USD

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356966	P7424	1	3203		GRAND STRAND JUNIORS	MYRTLE BEACH	5/20/21	Issued	12,000.00	USD
356967	P7350	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/20/21	Issued	708.31	USD
356968	P7379	1	3048		GUTIERREZ, JEFFREY	MYRTLE BEACH	5/20/21	Issued	110.00	USD
356969	P7235	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	5/20/21	Issued	2,349.27	USD
356970	P7236	1	767		HENRY SCHEIN INC	PITTSBURGH	5/20/21	Issued	1,020.24	USD
356971	P7237	1	767		HENRY SCHEIN INC	PITTSBURGH	5/20/21	Issued	3,420.09	USD
356972	P7238	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/20/21	Issued	728.08	USD
356973	P7422	1	3201		HERITAGE SCULPTURE CONSERVATIO	SURFSIDE BEACH	5/20/21	Issued	2,475.00	USD
356974	P7239	1	789		HOME DEPOT	PHOENIX	5/20/21	Issued	592.32	USD
356975	P7240	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	5/20/21	Issued	13,001.19	USD
356976	P7241	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/20/21	Issued	122.91	USD
356977	P7242	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/20/21	Issued	2,221.39	USD
356978	P7369	1	2986		HOWARD, JEREMY DASHAWN	MYRTLE BEACH	5/20/21	Issued	200.00	USD
356979	P7388	1	3143		HUNTON III, RICHARD	COLUMBIA	5/20/21	Issued	60.00	USD
356980	P7243	1	842		HYMAN PAPER CO INC	FLORENCE	5/20/21	Issued	206.74	USD
356981	P7244	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/20/21	Issued	2,385.98	USD
356982	P7245	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	5/20/21	Issued	1,834.37	USD
356983	P7246	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	5/20/21	Issued	20,184.64	USD
356984	P7416	1	3194		INTERNATIONAL DOWNTOWN ASSOCI	WASHINGTON	5/20/21	Issued	725.00	USD
356985	P7247	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	5/20/21	Issued	330.00	USD
356986	P7373	1	2996		JACOBS, TIMOTHY	BLYTHEWOOD	5/20/21	Issued	60.00	USD
356987	P7248	1	914		JAMES, TYLER	MYRTLE BEACH	5/20/21	Issued	66.00	USD
356988	P7249	1	927		JOHNSON NURSERY CORP	WILLARD	5/20/21	Issued	9,343.07	USD
356989	P7250	1	932		JONES AND BARTLETT LEARNING	BOSTON	5/20/21	Issued	1,439.20	USD
356990	P7423	1	3202		JONES, JASMINE	MYRTLE BEACH	5/20/21	Issued	335.00	USD
356991	P7251	1	938		JUDY JR, JOHN F	MYRTLE BEACH	5/20/21	Issued	220.00	USD
356992	P7252	1	941		JUSTICE WORKS	CENTERVILLE	5/20/21	Issued	50.00	USD
356993	P7348	1	1999		THE KEEPERS FOUNDATION INC	MYRTLE BEACH	5/20/21	Issued	3,000.00	USD
356994	P7253	1	968		KREILING, ANDREW	MYRTLE BEACH	5/20/21	Issued	44.00	USD
356995	P7254	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	5/20/21	Issued	1,809.21	USD
356996	P7255	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/20/21	Issued	580.00	USD
356997	P7383	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	5/20/21	Issued	60.00	USD
356998	P7256	1	1000		LEINDECKER, MARK	MYRTLE BEACH	5/20/21	Issued	140.00	USD
356999	P7412	1	3190		LIBERTY & NEW LIFE LLC	MYRTLE BEACH	5/20/21	Issued	37.20	USD
357000	P7351	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	5/20/21	Issued	9.76	USD
357001	P7421	1	3199		LOPEZ, DAJON ANTONIO	CUMBERLAND	5/20/21	Issued	459.00	USD
357002	P7370	1	2990		LOTUS LANDSCAPE SERVICES LLC	MYRTLE BEACH	5/20/21	Issued	900.00	USD
357003	P7257	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/20/21	Issued	5,496.86	USD
357004	P7258	1	1034		M & M MAINTENANCE	LORIS	5/20/21	Issued	5,228.50	USD
357005	P7259	1	1047		MANSFIELD OIL COMPANY	DALLAS	5/20/21	Issued	58,434.25	USD
357006	P7411	1	3189		MARSH FURNITURE COMPANY	HIGH POINT	5/20/21	Issued	30.81	USD
357007	P7269	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/20/21	Issued	84.36	USD
357008	P7260	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	5/20/21	Issued	27,500.00	USD
357009	P7270	1	1152		MYRTLE BEACH INTERNATIONAL FIL	MYRTLE BEACH	5/20/21	Issued	7,500.00	USD
357010	P7272	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	5/20/21	Issued	20,000.00	USD
357011	P7358	1	2425		MCGEE, DAVID	MYRTLE BEACH	5/20/21	Issued	490.00	USD
357012	P7413	1	3191		MCMILLAN PAZDAN SMITH LLC	SPARTANBURG	5/20/21	Issued	23.20	USD

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357013	P7385	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	5/20/21	Issued	60.00	USD
357014	P7261	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	5/20/21	Issued	981.01	USD
357015	P7262	1	1078		MEDGLUV	CORAL SPRINGS	5/20/21	Issued	17,100.00	USD
357016	P7263	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	5/20/21	Issued	11,000.00	USD
357017	P7264	1	1092		MIDWAY FIRE RESCUE CTC	PAWLEYS ISLAND	5/20/21	Issued	31.50	USD
357018	P7265	1	1093		MIDWEST TAPE	HOLLAND	5/20/21	Issued	159.68	USD
357019	P7266	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/20/21	Issued	716.90	USD
357020	P7267	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	5/20/21	Issued	325.75	USD
357021	P7268	1	1133		MUSC	CHARLESTON	5/20/21	Issued	300.00	USD
357022	P7271	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	5/20/21	Issued	1,446.88	USD
357023	P7273	1	1162		NAFECO	DECATUR	5/20/21	Issued	2,242.56	USD
357024	P7274	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	5/20/21	Issued	2,500.00	USD
357025	P7414	1	3192		NEW SOUTH CONSTRUCTION SUPPLY	GREENVILLE	5/20/21	Issued	115.36	USD
357026	P7275	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/20/21	Issued	4,225.72	USD
357027	P7321	1	1759		THE NUTTY BAVARIAN	SANFORD	5/20/21	Issued	2,895.70	USD
357028	P7406	1	3184		NYCE LLC	MYRTLE BEACH	5/20/21	Issued	200.00	USD
357029	P7276	1	1235		OFFICE DEPOT	CHARLOTTE	5/20/21	Issued	5,371.91	USD
357030	P7410	1	3188		OLDCASTLE APG SOUTH INC	GREENSBORO	5/20/21	Issued	241.50	USD
357031	P7277	1	1247		OMAR CHEFS	MYRTLE BEACH	5/20/21	Issued	9,000.00	USD
357032	P7278	1	1248		OMNI SITE	INDIANAPOLIS	5/20/21	Issued	2,462.27	USD
357033	P7279	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	5/20/21	Issued	565.49	USD
357034	P7280	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/20/21	Issued	246.82	USD
357035	P7281	1	1267		PALMER, STEVE	LITTLE RIVER	5/20/21	Issued	310.00	USD
357036	P7282	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	5/20/21	Issued	603.21	USD
357037	P7283	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	5/20/21	Issued	132.09	USD
357038	P7382	1	3086		PARKMOBILE LLC	ATLANTA	5/20/21	Issued	5,775.70	USD
357039	P7284	1	1291		PARKS AUTO PARTS	N CHARLESTON	5/20/21	Issued	666.03	USD
357040	P7285	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	5/20/21	Issued	9,482.37	USD
357041	P7354	1	2246		PAYNE, TONY	MYRTLE BEACH	5/20/21	Issued	25.00	USD
357042	P7359	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	5/20/21	Issued	98.35	USD
357043	P7286	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/20/21	Issued	1,494.58	USD
357044	P7287	1	1322		PERKINS, LESTER	MYRTLE BEACH	5/20/21	Issued	70.00	USD
357045	P7288	1	1335		PITNEY BOWES	PITTSBURGH	5/20/21	Issued	3,814.06	USD
357046	P7289	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/20/21	Issued	2,035.02	USD
357047	P7419	1	3197		POWELL, COLE	COLUMBIA	5/20/21	Issued	60.00	USD
357048	P7387	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/20/21	Issued	350.00	USD
357049	P7290	1	1364		PRIME TICKET INC	MYRTLE BEACH	5/20/21	Issued	5,775.32	USD
357050	P7291	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	5/20/21	Issued	88.00	USD
357051	P7292	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	5/20/21	Issued	1,402.83	USD
357052	P7368	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	5/20/21	Issued	7,500.00	USD
357053	P7293	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/20/21	Issued	589.97	USD
357054	P7355	1	2268		REHM, PARKER	MYRTLE BEACH	5/20/21	Issued	56.65	USD
357055	P7294	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/20/21	Issued	1,936.89	USD
357056	P7295	1	1434		RID A ROACH	MYRTLE BEACH	5/20/21	Issued	846.19	USD
357057	P7296	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	5/20/21	Issued	44.00	USD
357058	P7363	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	5/20/21	Issued	310.00	USD
357059	P7298	1	1452		ROWE, PAUL	MYRTLE BEACH	5/20/21	Issued	200.00	USD

Cash Payment Register continued...

Date 5/21/21
Time 10:37 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/17/21 thru 5/21/21

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357060	P7297	1	1451		ROWE PROFESSIONAL SERVICE CO	FLINT	5/20/21	Issued	2,000.00	USD
357061	P7381	1	3069		ROY, JADE	COLUMBIA	5/20/21	Issued	60.00	USD
357062	P7299	1	1453		ROYAL CLEANERS	MYRTLE BEACH	5/20/21	Issued	256.20	USD
357063	P7300	1	1454		ROYSTER, AL	DURHAM	5/20/21	Issued	500.00	USD
357064	P7301	1	1456		RTSC3	N MYRTLE BEACH	5/20/21	Issued	100.00	USD
357065	P7302	1	1461		S&ME INC	ATLANTA	5/20/21	Issued	7,436.59	USD
357066	P7303	1	1467		SAFE INDUSTRIES	EASLEY	5/20/21	Issued	53.25	USD
357067	P7304	1	1478		SANTEE COOPER	MONCKS CORNER	5/20/21	Issued	659.35	USD
357068	P7305	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/20/21	Issued	1,458,967.53	USD
357069	P7306	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	5/20/21	Issued	279.13	USD
357070	P7307	1	1561		SESSIONS, WARREN	CONWAY	5/20/21	Issued	264.00	USD
357071	P7308	1	1581		SHRED-IT USA	CHICAGO	5/20/21	Issued	136.06	USD
357072	P7366	1	2837		SHUCKERS OF MYRTLE BEACH INC	MYRTLE BEACH	5/20/21	Issued	12,500.00	USD
357073	P7365	1	2836		SIMMONS AFFORDABLE ENTERPRISES	MYRTLE BEACH	5/20/21	Issued	7,453.86	USD
357074	P7377	1	3041		SIRATT, BRANDON	BLYTHEWOOD	5/20/21	Issued	60.00	USD
357075	P7309	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	5/20/21	Issued	706.52	USD
357076	P7310	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/20/21	Issued	3,951.93	USD
357077	P7405	1	3183		SLOAN, MIKE	COLUMBIA	5/20/21	Issued	60.00	USD
357078	P7407	1	3185		SNOW, KEVIN	MYRTLE BEACH	5/20/21	Issued	15.00	USD
357079	P7311	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/20/21	Issued	343.35	USD
357080	P7356	1	2276		SONSHINE MINISTRIES	MURRELLS INLET	5/20/21	Issued	5,000.00	USD
357081	P7312	1	1644		SOUTHERN VAC	CHARLOTTE	5/20/21	Issued	869.84	USD
357082	P7313	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/20/21	Issued	3,064.80	USD
357083	P7314	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	5/20/21	Issued	3,630.50	USD
357084	P7315	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	5/20/21	Issued	6,900.00	USD
357085	P7378	1	3047		STARTT, ALBERT	CONWAY	5/20/21	Issued	100.00	USD
357086	P7371	1	2991		STEVENS, DAVID	MURRELLS INLET	5/20/21	Issued	264.00	USD
357087	P7316	1	1697		STRYKER SALES COPORATION	CHICAGO	5/20/21	Issued	2,828.45	USD
357088	P7317	1	1704		SUNBELT RENTALS INC	ATLANTA	5/20/21	Issued	1,317.57	USD
357089	P7318	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/20/21	Issued	229.00	USD
357090	P7372	1	2993		TANGIBLE SOFTWARE INC	VIRGINIA BEACH	5/20/21	Issued	2,819.84	USD
357091	P7415	1	3193		TAYLOR, STEVE	MYRTLE BEACH	5/20/21	Issued	300.00	USD
357092	P7380	1	3062		TECCO'S CLEANING 360 CLEAN	MURRELLS INLET	5/20/21	Issued	3,080.00	USD
357093	P7319	1	1734		TELEFLEX FUNDING LLC	ATLANTA	5/20/21	Issued	709.92	USD
357094	P7320	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	5/20/21	Issued	1,509.30	USD
357095	P7323	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/20/21	Issued	310.00	USD
357096	P7324	1	1777		THOMPSON, KENNY G	MYRTLE BEACH	5/20/21	Issued	198.00	USD
357097	P7409	1	3187		THOMPSON, DANNER	CONWAY	5/20/21	Issued	180.00	USD
357098	P7325	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	5/20/21	Issued	93.07	USD
357099	P7420	1	3198		THROWER, KEITH	COLUMBIA	5/20/21	Issued	60.00	USD
357100	P7326	1	1786		TIME WARNER CABLE	CAROL STREAM	5/20/21	Issued	42.57	USD
357101	P7322	1	1767		THE TOWER POA @ OCEAN CREEK	MYRTLE BEACH	5/20/21	Issued	311.07	USD
357102	P7327	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	5/20/21	Issued	305.52	USD
357103	P7328	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	5/20/21	Issued	414.00	USD
357104	P7329	1	1827		ULINE	CHICAGO	5/20/21	Issued	1,043.61	USD
357105	P7330	1	1831		UNIFORMS BY JOHN INC	FLORENCE	5/20/21	Issued	144.12	USD
357106	P7331	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	5/20/21	Issued	89.50	USD

Cash Payment Register continued...

Date 5/21/21
Time 10:37 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/17/21 thru 5/21/21

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357107	P7332	1	1847		US FOODS INC	CHARLOTTE	5/20/21	Issued	60.09	USD
357108	P7408	1	3186		USSSA	MELBOURNE	5/20/21	Issued	6,732.46	USD
357109	P7389	1	3149		VAUGHT, BRADLEY	BLYTHEWOOD	5/20/21	Issued	60.00	USD
357110	P7333	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	5/20/21	Issued	80.00	USD
357111	P7334	1	1877		VEREENS	LONGS	5/20/21	Issued	85.32	USD
357112	P7335	1	1881		VERIZON SOUTH	DALLAS	5/20/21	Issued	10,654.63	USD
357113	P7336	1	1881		VERIZON SOUTH	DALLAS	5/20/21	Issued	5,139.09	USD
357114	P7337	1	1881		VERIZON SOUTH	DALLAS	5/20/21	Issued	6,045.82	USD
357115	P7338	1	1881		VERIZON SOUTH	DALLAS	5/20/21	Issued	1,062.34	USD
357116	P7339	1	1882		VERIZON WIRELESS	DALLAS	5/20/21	Issued	1,512.56	USD
357117	P7340	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/20/21	Issued	40.50	USD
357118	P7341	1	1918		WATKINS, MARK	MYRTLE BEACH	5/20/21	Issued	220.00	USD
357119	P7342	1	1919		WATSON, JOHN	MYRTLE BEACH	5/20/21	Issued	286.00	USD
357120	P7343	1	1920		WATSON, JUSTIN	MYRTLE BEACH	5/20/21	Issued	132.00	USD
357121	P7375	1	3005		WEBB, SCOTT	BLYTHEWOOD	5/20/21	Issued	60.00	USD
357122	P7344	1	1926		WEISLER, WILLIAM	CONWAY	5/20/21	Issued	264.00	USD
357123	P7345	1	1929		WEST, DONALD	MYRTLE BEACH	5/20/21	Issued	154.00	USD
357124	P7346	1	1940		WICKS, THOMAS	LONGS	5/20/21	Issued	198.00	USD
357125	P7347	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/20/21	Issued	140.00	USD
357126	P7386	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	5/20/21	Issued	140.00	USD
357127	P7404	1	3182		WRIGHT, MITCHELL	BLYTHEWOOD	5/20/21	Issued	60.00	USD
357128	P7349	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	5/20/21	Issued	1,481.00	USD
357129	P7353	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	5/20/21	Issued	751.60	USD

*** Payment Code CHK Totals
 Total Open Payments 258 2,444,627.23
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code 2068 Totals
 Total Open Payments 258 2,444,627.23
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group AP CHECKS USD Totals
 Total Open Payments 258 2,444,627.23
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0