

Cash Payment Register

Job Submission Parameters

Date: 7/2/2021
Time: 10:56 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: 06/28/2021	To Payment Date: 07/02/2021
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 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358135	P8461	1	3352		LAKE TECHNICAL COLLEGE	EUSTIS	6/28/21	Issued	2,040.00	USD
358136	P8460	1	3312		TEXAS STATE UNIVERSITY - ALERR	SAN MARCOS	6/28/21	Issued	350.00	USD
358137	P8629	1	2930		AD CREATIONS LLC	MYRTLE BEACH	6/30/21	Issued	3,811.79	USD
358138	P8464	1	42		AIRGAS USA LLC	DALLAS	6/30/21	Issued	95.16	USD
358139	P8465	1	65		ALSCO INC	KINSTON	6/30/21	Issued	6,058.29	USD
358140	P8623	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	6/30/21	Issued	555.00	USD
358141	P8651	1	3426		AMERICAN RESIDENTIAL SERVICES	MYRTLE BEACH	6/30/21	Issued	85.14	USD
358142	P8466	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/30/21	Issued	2,210.52	USD
358143	P8467	1	86		AMERICAN RED CROSS	CHICAGO	6/30/21	Issued	72.20	USD
358144	P8619	1	2604		ANDERSON, BRAD	MYRTLE BEACH	6/30/21	Issued	277.59	USD
358145	P8643	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	6/30/21	Issued	375.00	USD
358146	P8468	1	131		ATLANTIC EMERGENCY SOLUTIONS	MANASSAS	6/30/21	Issued	8,841.07	USD
358147	P8469	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/30/21	Issued	11,993.46	USD
358148	P8470	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/30/21	Issued	879.50	USD
358149	P8654	1	3429		AXELROD & ASSOCIATES	CONWAY	6/30/21	Issued	120.18	USD
358150	P8471	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	6/30/21	Issued	90.00	USD
358151	P8618	1	2554		BAKER & MILLER PLLC	WASHINGTON	6/30/21	Issued	793.00	USD
358152	P8472	1	157		BAKER & TAYLOR	ATLANTA	6/30/21	Issued	1,136.75	USD
358153	P8473	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/30/21	Issued	343.93	USD
358154	P8653	1	3428		BELLAMY, LORI B	MYRTLE BEACH	6/30/21	Issued	60.36	USD
358155	P8474	1	208		BFPE INTERNATIONAL	BALTIMORE	6/30/21	Issued	21.97	USD
358156	P8475	1	218		BLOSSOM SOFTWARE	BASS HARBOR	6/30/21	Issued	22.50	USD
358157	P8476	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/30/21	Issued	839.95	USD
358158	P8477	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/30/21	Issued	2,790.19	USD
358159	P8478	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/30/21	Issued	79.36	USD
358160	P8479	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	6/30/21	Issued	545.00	USD
358161	P8621	1	2645		BROWN, JIMMY	MARION	6/30/21	Issued	62.43	USD
358162	P8480	1	248		BRR ENTERPRISES LLC	RALEIGH	6/30/21	Issued	3,450.60	USD
358163	P8642	1	3415		BRYSON, SARAH DANIELLE	MURRELLS INLET	6/30/21	Issued	150.00	USD
358164	P8481	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	6/30/21	Issued	519.16	USD
358165	P8482	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/30/21	Issued	2,795.20	USD
358166	P8483	1	319		CENGAGE LEARNING INC	ATLANTA	6/30/21	Issued	120.76	USD
358167	P8641	1	3414		CHILDS, ROBERT	LITTLE RIVER	6/30/21	Issued	150.00	USD
358168	P8484	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/30/21	Issued	169.22	USD
358169	P8485	1	362		CLEAN STREAK	MYRTLE BEACH	6/30/21	Issued	2,418.56	USD
358170	P8620	1	2622		CLEMENT, JAMES	MYRTLE BEACH	6/30/21	Issued	204.95	USD
358171	P8486	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/30/21	Issued	1,082.69	USD
358172	P8487	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/30/21	Issued	16.35	USD
358173	P8488	1	408		CONFLUENCE CONSULTING LLC	BRADENTON	6/30/21	Issued	10,000.00	USD
358174	P8489	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	6/30/21	Issued	157.00	USD
358175	P8655	1	3430		COOKE, VICKI	MYRTLE BEACH	6/30/21	Issued	120.00	USD
358176	P8490	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	6/30/21	Issued	1,059.40	USD
358177	P8491	1	433		CPAT DISTRIBUTION INC	MURRIETA	6/30/21	Issued	2,575.72	USD
358178	P8492	1	434		CR JACKSON INC	BIRMINGHAM	6/30/21	Issued	2,776.90	USD
358179	P8493	1	442		CREGGER CO INC	IRMO	6/30/21	Issued	299.96	USD
358180	P8494	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/30/21	Issued	330.00	USD
358181	P8656	1	3431		CRUMB, DANIELLE	MYRTLE BEACH	6/30/21	Issued	45.00	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358182	P8640	1	3413		DADOSKY, STEPHEN J	PAWLEYS ISLAND	6/30/21	Issued	225.00	USD
358183	P8495	1	464		DALTON, DELBERT	MYRTLE BEACH	6/30/21	Issued	80.00	USD
358184	P8657	1	3433		DEAVER, MASON	CHARLOTTE	6/30/21	Issued	50.00	USD
358185	P8496	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	6/30/21	Issued	286.25	USD
358186	P8497	1	490		DIADEM SPORTS	POMPANO	6/30/21	Issued	1,796.00	USD
358187	P8634	1	3368		DIGIORGI, DANIELLA	MYRTLE BEACH	6/30/21	Issued	105.00	USD
358188	P8498	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/30/21	Issued	2,828.12	USD
358189	P8499	1	500		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	6/30/21	Issued	12.52	USD
358190	P8500	1	514		DOMINION ENERGY	COLUMBIA	6/30/21	Issued	448.56	USD
358191	P8501	1	523		DUNCAN-PARNELL INC	CHARLOTTE	6/30/21	Issued	136.11	USD
358192	P8502	1	525		DUVALL, DANIELLE	MYRTLE BEACH	6/30/21	Issued	30.00	USD
358193	P8503	1	534		ECLIPSE	MYRTLE BEACH	6/30/21	Issued	3,020.00	USD
358194	P8639	1	3412		ELIAS III, STEVEN JOHN	MYRTLE BEACH	6/30/21	Issued	75.00	USD
358195	P8504	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	6/30/21	Issued	150.00	USD
358196	P8505	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/30/21	Issued	7,959.11	USD
358197	P8625	1	2855		ET ACQUISITION CORP	CINCINNATI	6/30/21	Issued	452,494.80	USD
358198	P8506	1	582		FASTENAL COMPANY	WINONA	6/30/21	Issued	447.99	USD
358199	P8507	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/30/21	Issued	105.48	USD
358200	P8508	1	588		FEDERAL RESOURCES	PHILADELPHIA	6/30/21	Issued	138.79	USD
358201	P8509	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/30/21	Issued	20,488.73	USD
358202	P8510	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/30/21	Issued	307,249.20	USD
358203	P8633	1	3136		FIRST LINE TACTICAL LLC	CRESCENT TOWNSHIP	6/30/21	Issued	46,870.00	USD
358204	P8511	1	603		FISHER SCIENTIFIC	ATLANTA	6/30/21	Issued	38.07	USD
358205	P8635	1	3369		FLORES, LARAIA	SALEM	6/30/21	Issued	199.50	USD
358206	P8622	1	2723		FORENSIC TECHNOLOGY INC	LARGO	6/30/21	Issued	332,843.46	USD
358207	P8512	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/30/21	Issued	1,549.43	USD
358208	P8513	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/30/21	Issued	9,215.16	USD
358209	P8652	1	3427		FUCCI, AUGUST J	NORMAN	6/30/21	Issued	60.06	USD
358210	P8514	1	637		GALLS LLC	CHICAGO	6/30/21	Issued	608.22	USD
358211	P8515	1	637		GALLS LLC	CHICAGO	6/30/21	Issued	513.39	USD
358212	P8516	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	6/30/21	Issued	2,986.25	USD
358213	P8517	1	682		GOLD MEDAL	CINCINNATI	6/30/21	Issued	2,520.16	USD
358214	P8518	1	684		GOPHER SPORT	MINNEAPOLIS	6/30/21	Issued	808.13	USD
358215	P8519	1	689		GQ CLEANING & MOORE	CONWAY	6/30/21	Issued	1,044.00	USD
358216	P8520	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	6/30/21	Issued	56.16	USD
358217	P8521	1	692		GRAINGER	PALATINE	6/30/21	Issued	9,784.87	USD
358218	P8612	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/30/21	Issued	313.32	USD
358219	P8522	1	715		GREEN RESOURCE	SHALLOTTE	6/30/21	Issued	106.29	USD
358220	P8523	1	737		HAMPTON INN	MYRTLE BEACH	6/30/21	Issued	51,528.00	USD
358221	P8524	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/30/21	Issued	1,603.47	USD
358222	P8525	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	6/30/21	Issued	182.50	USD
358223	P8627	1	2880		HD SUPPLY CONSTRUCTION & INDUS	ORLANDO	6/30/21	Issued	1,556.99	USD
358224	P8526	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/21	Issued	614.94	USD
358225	P8527	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/21	Issued	1,693.07	USD
358226	P8528	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/21	Issued	554.33	USD
358227	P8529	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/30/21	Issued	1,792.23	USD
358228	P8530	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/30/21	Issued	52.77	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358229	P8531	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/30/21	Issued	1,170.85	USD
358230	P8638	1	3411		HOVERSTEN, ROBERTA	MYRTLE BEACH	6/30/21	Issued	110.00	USD
358231	P8532	1	859		IHT	MYRTLE BEACH	6/30/21	Issued	957.00	USD
358232	P8533	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/30/21	Issued	5,649.59	USD
358233	P8534	1	867		IMAGO	ELGIN	6/30/21	Issued	17,668.00	USD
358234	P8535	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	6/30/21	Issued	422.92	USD
358235	P8644	1	3417		JACKMAN, JUDITH A	NORTH MYRTLE BEACH	6/30/21	Issued	60.00	USD
358236	P8637	1	3410		JAKELL, RICHARD P	CONWAY	6/30/21	Issued	525.00	USD
358237	P8536	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	6/30/21	Issued	1,200.00	USD
358238	P8636	1	3385		JHD COMPUTER SERVICES LLC	GOOSE CREEK	6/30/21	Issued	230.00	USD
358239	P8658	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	6/30/21	Issued	6,000.00	USD
358240	P8538	1	927		JOHNSON NURSERY CORP	WILLARD	6/30/21	Issued	761.50	USD
358241	P8537	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	6/30/21	Issued	5,184.40	USD
358242	P8539	1	938		JUDY JR, JOHN F	MYRTLE BEACH	6/30/21	Issued	135.00	USD
358243	P8628	1	2928		JUNK HAULING & MOVING OF MYRTL	MYRTLE BEACH	6/30/21	Issued	12,500.00	USD
358244	P8540	1	956		KENILWORTH MEDIA	BUFFALO	6/30/21	Issued	5,787.00	USD
358245	P8541	1	960		KIMBALL-MIDWEST	COLUMBUS	6/30/21	Issued	350.36	USD
358246	P8542	1	961		KINGSTON ELECTRIC	CONWAY	6/30/21	Issued	5,778.97	USD
358247	P8611	1	2001		KINSMAN COMPANY	PIPERSVILLE	6/30/21	Issued	1,686.69	USD
358248	P8543	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	6/30/21	Issued	1,160.47	USD
358249	P8631	1	3011		LANIER PARKING METER SERVICES	ATLANTA	6/30/21	Issued	96,882.71	USD
358250	P8544	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	6/30/21	Issued	13.07	USD
358251	P8615	1	2155		LEGAL SHIELD	ADA	6/30/21	Issued	1,325.28	USD
358252	P8545	1	1000		LEINDECKER, MARK	MYRTLE BEACH	6/30/21	Issued	40.00	USD
358253	P8546	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	6/30/21	Issued	108.91	USD
358254	P8547	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	6/30/21	Issued	80.00	USD
358255	P8649	1	3424		MAGNUM ELECTRONICS INC	DOVER	6/30/21	Issued	417.00	USD
358256	P8549	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/30/21	Issued	234.18	USD
358257	P8548	1	1066		MBHS BOOSTER CLUB	MYRTLE BEACH	6/30/21	Issued	2,422.75	USD
358258	P8617	1	2425		MCGEE, DAVID	MYRTLE BEACH	6/30/21	Issued	150.00	USD
358259	P8648	1	3423		MCGOVERN III, WILLIAM MICHAEL	MYRTLE BEACH	6/30/21	Issued	110.00	USD
358260	P8550	1	1162		NAFECO	DECATUR	6/30/21	Issued	245.25	USD
358261	P8551	1	1176		NATIVE SONS	MYRTLE BEACH	6/30/21	Issued	407.51	USD
358262	P8626	1	2878		NEW RACEPATH, INC	MYRTLE BEACH	6/30/21	Issued	12,500.00	USD
358263	P8552	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/30/21	Issued	10,579.73	USD
358264	P8589	1	1759		THE NUTTY BAVARIAN	SANFORD	6/30/21	Issued	513.54	USD
358265	P8647	1	3422		O'NEILL, JAMES	MYRTLE BEACH	6/30/21	Issued	525.00	USD
358266	P8553	1	1235		OFFICE DEPOT	CHARLOTTE	6/30/21	Issued	1,437.35	USD
358267	P8555	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	6/30/21	Issued	100.00	USD
358268	P8554	1	1270		PALMETTO CORP OF CONWAY	CONWAY	6/30/21	Issued	26,232.47	USD
358269	P8556	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/30/21	Issued	367.57	USD
358270	P8557	1	1303		PCMA	CHICAGO	6/30/21	Issued	7,093.00	USD
358271	P8558	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/30/21	Issued	7,161.83	USD
358272	P8559	1	1322		PERKINS, LESTER	MYRTLE BEACH	6/30/21	Issued	130.00	USD
358273	P8659	1	3435		PIROLI, ALANNA MCDONALD	CONWAY	6/30/21	Issued	175.00	USD
358274	P8560	1	1340		PLAYNETWORK INC	NEW YORK	6/30/21	Issued	27.20	USD
358275	P8561	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/30/21	Issued	72.83	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358276	P8590	1	1763		THE PRINTING PORT	MYRTLE BEACH	6/30/21	Issued	926.50	USD
358277	P8562	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	6/30/21	Issued	490.76	USD
358278	P8563	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/30/21	Issued	1,737.46	USD
358279	P8564	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/30/21	Issued	143.23	USD
358280	P8565	1	1434		RID A ROACH	MYRTLE BEACH	6/30/21	Issued	833.70	USD
358281	P8616	1	2167		RIM EVS INC	MYRTLE BEACH	6/30/21	Issued	1,565.63	USD
358282	P8566	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	6/30/21	Issued	135.00	USD
358283	P8660	1	3436		ROSCH, KARA	MYRTLE BEACH	6/30/21	Issued	180.00	USD
358284	P8613	1	2077		ROSSER, VALERIE	MYRTLE BEACH	6/30/21	Issued	210.11	USD
358285	P8567	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/30/21	Issued	22.00	USD
358286	P8568	1	1461		S&ME INC	ATLANTA	6/30/21	Issued	367.50	USD
358287	P8569	1	1461		S&ME INC	ATLANTA	6/30/21	Issued	3,789.15	USD
358288	P8570	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	6/30/21	Issued	730.71	USD
358289	P8571	1	1467		SAFE INDUSTRIES	EASLEY	6/30/21	Issued	673.89	USD
358290	P8572	1	1478		SANTEE COOPER	MONCKS CORNER	6/30/21	Issued	25,399.45	USD
358291	P8573	1	1478		SANTEE COOPER	MONCKS CORNER	6/30/21	Issued	279.07	USD
358292	P8574	1	1478		SANTEE COOPER	MONCKS CORNER	6/30/21	Issued	152.83	USD
358293	P8575	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	6/30/21	Issued	1,134.00	USD
358294	P8630	1	2973		SHARKEY'S BEACH CLUB, LLC	MYRTLE BEACH	6/30/21	Issued	12,500.00	USD
358295	P8576	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	6/30/21	Issued	351.20	USD
358296	P8577	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/30/21	Issued	82.92	USD
358297	P8646	1	3421		SKEEN, SANDRA	MYRTLE BEACH	6/30/21	Issued	60.00	USD
358298	P8578	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	6/30/21	Issued	2,000.00	USD
358299	P8579	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/30/21	Issued	490.50	USD
358300	P8580	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/30/21	Issued	783.28	USD
358301	P8581	1	1636		SOUTHERN ASPHALT	CONWAY	6/30/21	Issued	192.89	USD
358302	P8582	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	6/30/21	Issued	487.07	USD
358303	P8583	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/30/21	Issued	911.86	USD
358304	P8645	1	3420		SPARTAN ARMOR SYSTEMS	TUCSON	6/30/21	Issued	2,792.96	USD
358305	P8584	1	1669		STAGERIGHT	CLARE	6/30/21	Issued	1,937.00	USD
358306	P8585	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	6/30/21	Issued	135.39	USD
358307	P8586	1	1704		SUNBELT RENTALS INC	ATLANTA	6/30/21	Issued	250.90	USD
358308	P8632	1	3062		TECCO'S CLEANING 360 CLEAN	MOUNT PLEASANT	6/30/21	Issued	6,587.69	USD
358309	P8587	1	1735		TEM SYSTEMS LLC	MORGANTON	6/30/21	Issued	7,450.05	USD
358310	P8624	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	6/30/21	Issued	375.00	USD
358311	P8588	1	1743		TERRY'S LASER CARE	CONWAY	6/30/21	Issued	1,423.83	USD
358312	P8591	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	6/30/21	Issued	180.00	USD
358313	P8592	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	6/30/21	Issued	360.00	USD
358314	P8593	1	1786		TIME WARNER CABLE	CAROL STREAM	6/30/21	Issued	207.23	USD
358315	P8594	1	1786		TIME WARNER CABLE	CAROL STREAM	6/30/21	Issued	146.47	USD
358316	P8595	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	6/30/21	Issued	135.00	USD
358317	P8596	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	6/30/21	Issued	2,368.00	USD
358318	P8597	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	6/30/21	Issued	1,983.80	USD
358319	P8598	1	1837		UNITED RENTALS	ATLANTA	6/30/21	Issued	752.10	USD
358320	P8599	1	1847		US FOODS INC	CHARLOTTE	6/30/21	Issued	6,096.60	USD
358321	P8600	1	1847		US FOODS INC	CHARLOTTE	6/30/21	Issued	2,236.96	USD
358322	P8601	1	1847		US FOODS INC	CHARLOTTE	6/30/21	Issued	3,471.55	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358323	P8602	1	1881		VERIZON SOUTH	DALLAS	6/30/21	Issued	70.22	USD
358324	P8603	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/30/21	Issued	3,505.87	USD
358325	P8650	1	3425		WASHINGTON, JOSH JOEL	MYRTLE BEACH	6/30/21	Issued	180.00	USD
358326	P8604	1	1919		WATSON, JOHN	MYRTLE BEACH	6/30/21	Issued	22.00	USD
358327	P8605	1	1920		WATSON, JUSTIN	MYRTLE BEACH	6/30/21	Issued	45.00	USD
358328	P8606	1	1926		WEISLER, WILLIAM	CONWAY	6/30/21	Issued	135.00	USD
358329	P8607	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	6/30/21	Issued	183.22	USD
358330	P8608	1	1940		WICKS, THOMAS	LONGS	6/30/21	Issued	90.00	USD
358331	P8614	1	2129		WILD WEST BOOT STORE	CONWAY	6/30/21	Issued	147.77	USD
358332	P8609	1	1957		WOOLEY, DEAN	MYRTLE BEACH	6/30/21	Issued	40.00	USD
358333	P8610	1	1962		WP LAW INC	LEXINGTON	6/30/21	Issued	1,661.56	USD
358334	P8710	1	3358		A CLOSER LOOK LLC	MYRTLE BEACH	7/1/21	Issued	20.38	USD
358335	P8665	1	9		A&I CORP	MYRTLE BEACH	7/1/21	Issued	184.65	USD
358336	P8761	1	3408		ABL ENTERPRISES LLC	MYRTLE BEACH	7/1/21	Issued	922.43	USD
358337	P8708	1	3356		ABNME LLC	MYRTLE BEACH	7/1/21	Issued	49.56	USD
358338	P8759	1	3406		AFFORDABLE DENTURES-MYRTLE BEACH	MORRISVILLE	7/1/21	Issued	125.00	USD
358339	P8716	1	3364		AMERICAN TOWERS LLC	WHITE PLAINS	7/1/21	Issued	74.26	USD
358340	P8760	1	3407		AT THE BEACH GRAPHICS LLC	MYRTLE BEACH	7/1/21	Issued	35.09	USD
358341	P8714	1	3362		ATALAYA PROPERTY MANAGEMENT INC	NORTH MYRTLE BEACH	7/1/21	Issued	27.23	USD
358342	P8666	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/1/21	Issued	775.00	USD
358343	P8707	1	3355		BAREFOOT RENTAL MANAGEMENT LLC	MYRTLE BEACH	7/1/21	Issued	62.41	USD
358344	P8667	1	190		BEI-BEACH LLC	PASADENA	7/1/21	Issued	49,293.00	USD
358345	P8763	1	3419		BENTON, WHITNEY	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358346	P8668	1	218		BLOSSOM SOFTWARE	BASS HARBOR	7/1/21	Issued	45.00	USD
358347	P8697	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358348	P8698	1	3081		BRIGHAM, CHRISTOPHER	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358349	P8719	1	3367		BURROUGHS & CHAPIN TRS INC	MYRTLE BEACH	7/1/21	Issued	27.03	USD
358350	P8732	1	3380		BYRD JR, JAMES	SUMTER	7/1/21	Issued	30.40	USD
358351	P8692	1	3000		CAULDER, LOGAN	COLUMBIA	7/1/21	Issued	90.00	USD
358352	P8691	1	2998		CESTARE, CHRIS	COLUMBIA	7/1/21	Issued	90.00	USD
358353	P8689	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	7/1/21	Issued	16,800.00	USD
358354	P8669	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/1/21	Issued	11,625.88	USD
358355	P8752	1	3400		COASTAL PROPERTY SERVICES & LA	MYRTLE BEACH	7/1/21	Issued	558.34	USD
358356	P8753	1	3400		COASTAL PROPERTY SERVICES & LA	MYRTLE BEACH	7/1/21	Issued	1,907.50	USD
358357	P8670	1	386		COASTAL TINTING	SURFSIDE BEACH	7/1/21	Issued	21.75	USD
358358	P8706	1	3354		CODE 3 FIRE TRAINING & EDUCATI	SAN JOSE	7/1/21	Issued	7,850.00	USD
358359	P8671	1	404		COMMUNITY FIRST NATIONAL BANK	MANHATTAN	7/1/21	Issued	800,488.69	USD
358360	P8750	1	3398		CROUCH, ERNEST	LITTLE RIVER	7/1/21	Issued	40.00	USD
358361	P8718	1	3366		CRYSTAL LEE PHOTOGRAPHY LLC	MYRTLE BEACH	7/1/21	Issued	24.97	USD
358362	P8672	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	7/1/21	Issued	1,206.25	USD
358363	P8748	1	3396		DARLINGTON APARTMENTS	MYRTLE BEACH	7/1/21	Issued	99.96	USD
358364	P8694	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358365	P8720	1	3368		DIGIORGI, DANIELLA	MYRTLE BEACH	7/1/21	Issued	1,130.26	USD
358366	P8758	1	3405		DOLLAR TREE STORES INC	CHESAPEAKE	7/1/21	Issued	49.93	USD
358367	P8712	1	3360		DOYLE, STEVEN	MYRTLE BEACH	7/1/21	Issued	115.00	USD
358368	P8755	1	3402		EAST COAST METAL DISTRIBUTORS	DURHAM	7/1/21	Issued	55.69	USD
358369	P8709	1	3357		EDGE LANDSCAPING & MAINTENANC	NORTH MYRTLE BEACH	7/1/21	Issued	23.35	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358370	P8739	1	3388		FERREIRAS, JONIS	MYRTLE BEACH	7/1/21	Issued	34.02	USD
358371	P8721	1	3370		FLOOR AUTHORITY INC	MYRTLE BEACH	7/1/21	Issued	1,394.64	USD
358372	P8673	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	7/1/21	Issued	1,836.59	USD
358373	P8762	1	3409		GLASGOW HEATING & AIR CONDITIO	CONWAY	7/1/21	Issued	59.56	USD
358374	P8715	1	3363		GOLF & TENNIS PRO SHOP INC	ROSWELL	7/1/21	Issued	1,252.91	USD
358375	P8713	1	3361		HADDOCK ENTERPRISES INC	MYRTLE BEACH	7/1/21	Issued	38.30	USD
358376	P8711	1	3359		HAWTHORNE RESIDENTIAL PARTNERS	GREENSBORO	7/1/21	Issued	56.46	USD
358377	P8746	1	3394		HERNANDEZ-GARCIA, ILSE	MYRTLE BEACH	7/1/21	Issued	45.00	USD
358378	P8717	1	3365		HERRING, BRIAN	MYRTLE BEACH	7/1/21	Issued	50.00	USD
358379	P8737	1	3386		HUCKS, TERRY	MYRTLE BEACH	7/1/21	Issued	23.47	USD
358380	P8701	1	3143		HUNTON III, RICHARD	COLUMBIA	7/1/21	Issued	90.00	USD
358381	P8695	1	3032		HYATT, BJ	COLUMBIA	7/1/21	Issued	90.00	USD
358382	P8688	1	2809		HYDRO CONDUIT CORP	ATLANTA	7/1/21	Issued	292.45	USD
358383	P8733	1	3381		INDIGO SALES & MARKETING CO IN	MYRTLE BEACH	7/1/21	Issued	29.34	USD
358384	P8742	1	3391		INDIGO PROPERTY MANAGEMENT CO	MYRTLE BEACH	7/1/21	Issued	26.74	USD
358385	P8743	1	3391		INDIGO PROPERTY MANAGEMENT CO	MYRTLE BEACH	7/1/21	Issued	42.90	USD
358386	P8745	1	3393		INDUSTRIAL MANAGEMENT SERVICES	MYRTLE BEACH	7/1/21	Issued	1,530.73	USD
358387	P8728	1	3376		J W HOLLIDAY FAMILY LLC	AYNOR	7/1/21	Issued	20.77	USD
358388	P8690	1	2996		JACOBS, TIMOTHY	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358389	P8736	1	3384		K BABA LLC	MYRTLE BEACH	7/1/21	Issued	49.44	USD
358390	P8724	1	3373		KING ST GRILLE-MYRTLE BEACH LL	CHARLESTON	7/1/21	Issued	269.34	USD
358391	P8725	1	3373		KING ST GRILLE-MYRTLE BEACH LL	CHARLESTON	7/1/21	Issued	236.18	USD
358392	P8686	1	2232		KITE BROTHERS INC	MYRTLE BEACH	7/1/21	Issued	80.04	USD
358393	P8735	1	3383		LABEL HOSPITALITY GROUP LLC	MYRTLE BEACH	7/1/21	Issued	400.75	USD
358394	P8722	1	3371		LAND LEASE HOLDINGS LLC	MYRTLE BEACH	7/1/21	Issued	502.21	USD
358395	P8726	1	3374		LBF CORPORATION	MURRELLS INLET	7/1/21	Issued	44.91	USD
358396	P8723	1	3372		LENOX ROOFING SOLUTIONS INC	MYRTLE BEACH	7/1/21	Issued	35.26	USD
358397	P8674	1	1008		LIFE STORAGE #499	SURFSIDE BEACH	7/1/21	Issued	1,375.00	USD
358398	P8731	1	3379		MARANATHA ROOFING LLC	CONWAY	7/1/21	Issued	230.00	USD
358399	P8729	1	3377		MARTIN MARTIN RENOVATIONS INC	WILMINGTON	7/1/21	Issued	82.99	USD
358400	P8702	1	3148		MCCASKILL, JACK	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358401	P8741	1	3390		MCLAUGHLIN INC	MYRTLE BEACH	7/1/21	Issued	28.65	USD
358402	P8700	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358403	P8675	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	7/1/21	Issued	207.74	USD
358404	P8727	1	3375		MY RIDEMAKER LLC	SANTA ANA	7/1/21	Issued	25.00	USD
358405	P8744	1	3392		MYRTLE BEACH FARMS CO INC DBA:	MYRTLE BEACH	7/1/21	Issued	417.92	USD
358406	P8730	1	3378		MYRTLE BEACH PERFORMANCE GROUP	LORENCE	7/1/21	Issued	1,030.29	USD
358407	P8685	1	2038		OHM JAI JALARAM BAPA LLC	MYRTLE BEACH	7/1/21	Issued	39.48	USD
358408	P8676	1	1251		ONEAMERICA	CHICAGO	7/1/21	Issued	19,044.93	USD
358409	P8677	1	1260		OVERDRIVE INC	CLEVELAND	7/1/21	Issued	4,500.00	USD
358410	P8678	1	1340		PLAYNETWORK INC	NEW YORK	7/1/21	Issued	135.97	USD
358411	P8687	1	2565		PREMIERE COMMUNICATIONS & CONS	RALEIGH	7/1/21	Issued	456.18	USD
358412	P8679	1	1362		PRICE REFRIGERATION & AIR INC	MURRELLS INLET	7/1/21	Issued	57.68	USD
358413	P8749	1	3397		ROXANNE INC	MYRTLE BEACH	7/1/21	Issued	310.74	USD
358414	P8756	1	3403		ROYAL GRANITE OF SOUTH CAROLIN	MYRTLE BEACH	7/1/21	Issued	35.13	USD
358415	P8699	1	3089		SARVIS JR., JAMES TERRY	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358416	P8681	1	1541		SC SUMMARY COURT JUDGES ASSOC	WAGENER	7/1/21	Issued	4,800.00	USD

Cash Payment Register continued...

Date 7/2/21
Time 10:56 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/28/21 thru 7/2/21

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
358417	P8680	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	7/1/21	Issued	1,875.00	USD
358418	P8696	1	3039		SHAW, JAMIE	COLUMBIA	7/1/21	Issued	90.00	USD
358419	P8682	1	1585		SIGNATURE PULIC FUNDING	NEWARK	7/1/21	Issued	451,020.49	USD
358420	P8683	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/1/21	Issued	5,027.92	USD
358421	P8754	1	3401		STARBUCKS CORPORATION	SEATTLE	7/1/21	Issued	131.20	USD
358422	P8734	1	3382		SURF CITY LLC	MYRTLE BEACH	7/1/21	Issued	107.51	USD
358423	P8740	1	3389		SURFSIDE PROVISIONS LLC	SURFSIDE BEACH	7/1/21	Issued	212.60	USD
358424	P8684	1	1786		TIME WARNER CABLE	CAROL STREAM	7/1/21	Issued	55.20	USD
358425	P8757	1	3404		TKJ PROPERTIES LLC	MYRTLE BEACH	7/1/21	Issued	570.40	USD
358426	P8704	1	3251		TOMPKINS, JACK	COLUMBIA	7/1/21	Issued	90.00	USD
358427	P8738	1	3387		TUNGSTEN LLC	MYRTLE BEACH	7/1/21	Issued	45.07	USD
358428	P8751	1	3399		VACATION PROPERTY SERVICES OF	MYRTLE BEACH	7/1/21	Issued	60.47	USD
358429	P8703	1	3149		VAUGHT, BRADLEY	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358430	P8747	1	3395		WACCAMAW ENTERPRISES	MYRTLE BEACH	7/1/21	Issued	20.27	USD
358431	P8705	1	3314		WEBB, MARSHALL	BLYTHEWOOD	7/1/21	Issued	90.00	USD
358432	P8693	1	3008		WINGO, JUSTIN	COLUMBIA	7/1/21	Issued	90.00	USD

*** Payment Code CHK Totals
 Total Open Payments 298 3,073,959.90
 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 298 3,073,959.90
 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 298 3,073,959.90
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0