

Cash Payment Register

Job Submission Parameters

Date: 2/19/2021

Time: 11:13 AM EST

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: 02/15/2021 To Payment Date: 02/19/2021	
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 2/19/21
Time 11:13 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/15/21 thru 2/19/21

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
354463	P4679	1	42		AIRGAS USA LLC	DALLAS	2/18/21	Issued	112.10	USD
354464	P4680	1	49		ALIBRIS INC	CHICAGO	2/18/21	Issued	38.88	USD
354465	P4681	1	65		ALSCO INC	KINSTON	2/18/21	Issued	660.65	USD
354466	P4823	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	2/18/21	Issued	65.24	USD
354467	P4828	1	2722		ANDERSON, TOM	MYRTLE BEACH	2/18/21	Issued	24.00	USD
354468	P4682	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/18/21	Issued	231.05	USD
354469	P4683	1	135		ATTENTION 2 DETAIL	CONWAY	2/18/21	Issued	5,755.56	USD
354470	P4834	1	2807		BANDITOS	MYRTLE BEACH	2/18/21	Issued	60.02	USD
354471	P4692	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	2/18/21	Issued	5,131.65	USD
354472	P4684	1	177		BATTLE LAW FIRM LLC	CONWAY	2/18/21	Issued	28,042.50	USD
354473	P4685	1	180		BEACH BALL CLASSIC INC	MYRTLE BEACH	2/18/21	Issued	272.00	USD
354474	P4859	1	2832		BEACH PARK RESORT	N MYRTLE BEACH	2/18/21	Issued	65.00	USD
354475	P4686	1	185		BEALE, MARK	MYRTLE BEACH	2/18/21	Issued	156.00	USD
354476	P4687	1	208		BFPE INTERNATIONAL	BALTIMORE	2/18/21	Issued	2,633.51	USD
354477	P4688	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/18/21	Issued	1,736.81	USD
354478	P4689	1	230		BOULINEAU, BRUCE	LITTLE RIVER	2/18/21	Issued	1,520.00	USD
354479	P4690	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/18/21	Issued	114.90	USD
354480	P4691	1	238		BRASWELL,PAUL	SURFSIDE BEACH	2/18/21	Issued	90.00	USD
354481	P4693	1	250		BSN SPORTS LLC	DALLAS	2/18/21	Issued	490.00	USD
354482	P4833	1	2806		C4 GRANDE DUNES PLX LLC	RALEIGH	2/18/21	Issued	130.07	USD
354483	P4694	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/18/21	Issued	446.00	USD
354484	P4695	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	2/18/21	Issued	461.76	USD
354485	P4818	1	2250		CARDELLA, ROB	MYRTLE BEACH	2/18/21	Issued	57.01	USD
354486	P4696	1	278		CAREHERE LLC	BRENTWOOD	2/18/21	Issued	53,809.35	USD
354487	P4865	1	2839		CAVE DWELLERS LLC	MYRTLE BEACH	2/18/21	Issued	7,284.90	USD
354488	P4697	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	2/18/21	Issued	195.54	USD
354489	P4832	1	2805		CI TECHNOLOGIES INC	AMHERST	2/18/21	Issued	4,191.77	USD
354490	P4698	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/18/21	Issued	355.78	USD
354491	P4699	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/18/21	Issued	11,625.88	USD
354492	P4700	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/18/21	Issued	34,877.64	USD
354493	P4701	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/18/21	Issued	56,070.00	USD
354494	P4702	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/18/21	Issued	18,690.00	USD
354495	P4703	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	2/18/21	Issued	6,000.00	USD
354496	P4840	1	2813		CLARKSON, SHEA	MYRTLE BEACH	2/18/21	Issued	23.97	USD
354497	P4820	1	2299		COASTAL ASPHALT LLC	CONWAY	2/18/21	Issued	12,803.40	USD
354498	P4704	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/18/21	Issued	43.60	USD
354499	P4705	1	398		COMEBACK RENTALS	MYRTLE BEACH	2/18/21	Issued	19.98	USD
354500	P4706	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	2/18/21	Issued	593.80	USD
354501	P4707	1	431		COVERMASTER	BUFFALO	2/18/21	Issued	2,441.38	USD
354502	P4708	1	442		CREGGER CO INC	IRMO	2/18/21	Issued	191.84	USD
354503	P4709	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/18/21	Issued	110.00	USD
354504	P4816	1	2160		DECKER, BRENDA	MYRTLE BEACH	2/18/21	Issued	36.97	USD
354505	P4817	1	2247		DENNISON, JENNIFER	MYRTLE BEACH	2/18/21	Issued	225.00	USD
354506	P4710	1	497		DILLA, JAMES	MURRELLS INLET	2/18/21	Issued	180.00	USD
354507	P4711	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/18/21	Issued	1,938.83	USD
354508	P4712	1	514		DOMINION ENERGY	COLUMBIA	2/18/21	Issued	8,888.30	USD
354509	P4713	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/18/21	Issued	3,140.69	USD

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USD
USD

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354510	P4714	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/18/21	Issued	735.00	USD
354511	P4864	1	2838		ENDLESS PIZZA LLC	MYRTLE BEACH	2/18/21	Issued	12,500.00	USD
354512	P4715	1	562		ENVISIONWARE INC	DULUTH	2/18/21	Issued	1,745.00	USD
354513	P4716	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/18/21	Issued	110.71	USD
354514	P4717	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/18/21	Issued	307,249.20	USD
354515	P4851	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	2/18/21	Issued	5,000.00	USD
354516	P4718	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	2/18/21	Issued	110.00	USD
354517	P4825	1	2544		FOLKENS LAW FIRM, PA	FLORENCE	2/18/21	Issued	2,500.00	USD
354518	P4839	1	2812		FOOT LOCKER RETAIL INC	HARRISBURG	2/18/21	Issued	25.95	USD
354519	P4719	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/18/21	Issued	191.42	USD
354520	P4720	1	637		GALLS LLC	CHICAGO	2/18/21	Issued	285.37	USD
354521	P4721	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	2/18/21	Issued	80.19	USD
354522	P4722	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	2/18/21	Issued	38.40	USD
354523	P4723	1	663		GIGNILLIAT,SAVITZ &BETTIS	COLUMBIA	2/18/21	Issued	4,373.75	USD
354524	P4724	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	2/18/21	Issued	3,833.08	USD
354525	P4819	1	2257		GOSS, BLAKE	MYRTLE BEACH	2/18/21	Issued	77.34	USD
354526	P4725	1	686		GOVCONNECTION INC	PITTSBURGH	2/18/21	Issued	120.54	USD
354527	P4837	1	2810		GRAMMER LAW FIRM PC	MYRTLE BEACH	2/18/21	Issued	26.55	USD
354528	P4726	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	2/18/21	Issued	862.79	USD
354529	P4844	1	2817		HAMMOND, SHELBY	MYRTLE BEACH	2/18/21	Issued	270.00	USD
354530	P4727	1	756		HAYES, RYAN KEITH	MYRTLE BEACH	2/18/21	Issued	70.00	USD
354531	P4728	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/18/21	Issued	4,639.12	USD
354532	P4827	1	2657		HOLBROOK, RUSSELL	MYRTLE BEACH	2/18/21	Issued	55.00	USD
354533	P4729	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/18/21	Issued	2,221.39	USD
354534	P4824	1	2531		HOVIS, DONALD	MYRTLE BEACH	2/18/21	Issued	400.00	USD
354535	P4815	1	2147		HUBER, TIM	MYRTLE BEACH	2/18/21	Issued	62.70	USD
354536	P4836	1	2809		HYDRO CONDUIT CORP	ATLANTA	2/18/21	Issued	2,992.53	USD
354537	P4730	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/18/21	Issued	782.62	USD
354538	P4732	1	926		JOHNSON CONTROLS SECURITY SOL	PITTSBURGH	2/18/21	Issued	174.53	USD
354539	P4838	1	2811		JOHNSON, ANN MARIE	MYRTLE BEACH	2/18/21	Issued	170.20	USD
354540	P4731	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	2/18/21	Issued	406.09	USD
354541	P4845	1	2818		JONNY POPPERS LLC	CHARLESTON	2/18/21	Issued	200.00	USD
354542	P4733	1	938		JUDY JR, JOHN F	MYRTLE BEACH	2/18/21	Issued	45.00	USD
354543	P4835	1	2808		K and B CUSTOM HOMES LLC	MYRTLE BEACH	2/18/21	Issued	290.40	USD
354544	P4734	1	949		KARCHER NORTH AMERICA	PALATINE	2/18/21	Issued	2,415.01	USD
354545	P4735	1	966		KORMAN SIGNS INC	RICHMOND	2/18/21	Issued	4,092.62	USD
354546	P4736	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	2/18/21	Issued	296.00	USD
354547	P4831	1	2804		LAW ENFORCEMENT BICYCLE ASSOCI	CLERMONT	2/18/21	Issued	450.00	USD
354548	P4737	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	2/18/21	Issued	227.92	USD
354549	P4843	1	2816		LEDERER, DAVID	MYRTLE BEACH	2/18/21	Issued	193.44	USD
354550	P4848	1	2821		LEROY, OSCAR	MYRTLE BEACH	2/18/21	Issued	18.90	USD
354551	P4814	1	2092		LESLIE'S POOLMART INC	ST LOUIS	2/18/21	Issued	530.06	USD
354552	P4847	1	2820		LESNER, LISA	AUBURN TOWNSHIP	2/18/21	Issued	226.92	USD
354553	P4812	1	2008		LESNICK, ALBERT	SURFSIDE BEACH	2/18/21	Issued	312.00	USD
354554	P4738	1	1019		LONGLEY SUPPLY	WILMINGTON	2/18/21	Issued	55.28	USD
354555	P4739	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/18/21	Issued	1,964.10	USD
354556	P4740	1	1028		LS3P	CHARLOTTE	2/18/21	Issued	25,945.75	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
354557	P4741	1	1033		LYNN PEAVEY COMPANY	LENEXA	2/18/21	Issued	427.85	USD
354558	P4742	1	1047		MANSFIELD OIL COMPANY	DALLAS	2/18/21	Issued	40,550.99	USD
354559	P4743	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	2/18/21	Issued	144.54	USD
354560	P4749	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/18/21	Issued	216.96	USD
354561	P4744	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	2/18/21	Issued	232.60	USD
354562	P4750	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	2/18/21	Issued	500.00	USD
354563	P4856	1	2829		MCALEE, AUSTIN	MYRTLE BEACH	2/18/21	Issued	65.12	USD
354564	P4822	1	2425		MCGEE, DAVID	MYRTLE BEACH	2/18/21	Issued	135.00	USD
354565	P4745	1	1093		MIDWEST TAPE	HOLLAND	2/18/21	Issued	4,177.63	USD
354566	P4746	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/18/21	Issued	2,278.86	USD
354567	P4841	1	2814		MORALES, JOVANA	MYRTLE BEACH	2/18/21	Issued	513.00	USD
354568	P4747	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/18/21	Issued	634.61	USD
354569	P4748	1	1133		MUSC	CHARLESTON	2/18/21	Issued	300.00	USD
354570	P4855	1	2828		MYRTLE BEACH LIFEGUARDS INC	MYRTLE BEACH	2/18/21	Issued	30.00	USD
354571	P4751	1	1162		NAFECO	DECATUR	2/18/21	Issued	155,979.00	USD
354572	P4752	1	1190		NEIL SOFTWARE LLC	FLORENCE	2/18/21	Issued	9,576.00	USD
354573	P4753	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	2/18/21	Issued	1,580.04	USD
354574	P4754	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/18/21	Issued	1,866.26	USD
354575	P4755	1	1235		OFFICE DEPOT	CHARLOTTE	2/18/21	Issued	3,781.36	USD
354576	P4830	1	2762		ONEPLUS SYSTEMS DBA CONTELLIGE	CHICAGO	2/18/21	Issued	11,832.00	USD
354577	P4756	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	2/18/21	Issued	565.49	USD
354578	P4757	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/18/21	Issued	5,104.00	USD
354579	P4758	1	1267		PALMER, STEVE	LITTLE RIVER	2/18/21	Issued	446.00	USD
354580	P4852	1	2825		PALMETTO PROPERTIES OF MB	MYRTLE BEACH	2/18/21	Issued	55.62	USD
354581	P4759	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/18/21	Issued	1,114.20	USD
354582	P4866	1	2841		PETTY CASH	MYRTLE BEACH	2/18/21	Issued	1,500.00	USD
354583	P4760	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	2/18/21	Issued	9,400.50	USD
354584	P4854	1	2827		PINNACLE CONSTRUCTION PARTNERS	MURRELLS INLET	2/18/21	Issued	394.00	USD
354585	P4761	1	1335		PITNEY BOWES	PITTSBURGH	2/18/21	Issued	3,095.95	USD
354586	P4858	1	2831		POLICE EXECUTIVE RESEARCH FORU	BOSTON	2/18/21	Issued	475.00	USD
354587	P4857	1	2830		PRAVIA, KRYSTLE A	BENTON	2/18/21	Issued	120.00	USD
354588	P4785	1	1763		THE PRINTING PORT	MYRTLE BEACH	2/18/21	Issued	207.10	USD
354589	P4853	1	2826		PROPERTIES AT THE MARKET COMM	GARDEN CITY	2/18/21	Issued	43.51	USD
354590	P4826	1	2629		QUADIENT INC	MILFORD	2/18/21	Issued	38.85	USD
354591	P4762	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/18/21	Issued	301.09	USD
354592	P4849	1	2822		REPUBLIC PARKING SYSTEM LLC	CHATTANOOGA	2/18/21	Issued	72.45	USD
354593	P4763	1	1434		RID A ROACH	MYRTLE BEACH	2/18/21	Issued	1,759.49	USD
354594	P4764	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	2/18/21	Issued	30.00	USD
354595	P4829	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	2/18/21	Issued	166.00	USD
354596	P4813	1	2077		ROSSER, VALERIE	MYRTLE BEACH	2/18/21	Issued	27.44	USD
354597	P4842	1	2815		ROWLEY, RICHARD M	CONWAY	2/18/21	Issued	33.48	USD
354598	P4765	1	1462		S&S WORLDWIDE INC	BOSTON	2/18/21	Issued	1,176.16	USD
354599	P4766	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/18/21	Issued	11,120.00	USD
354600	P4860	1	2833		SANDBAG STORE LLC	LAS VEGAS	2/18/21	Issued	1,275.00	USD
354601	P4767	1	1478		SANTEE COOPER	MONCKS CORNER	2/18/21	Issued	57.87	USD
354602	P4768	1	1516		SC EMS NETWORK INC	FLORENCE	2/18/21	Issued	537.00	USD
354603	P4769	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	2/18/21	Issued	31,857.43	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
354604	P4770	1	1566		SHAMROCK PLASTICS INC	MYRTLE BEACH	2/18/21	Issued	359.70	USD
354605	P4771	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/18/21	Issued	29.46	USD
354606	P4772	1	1581		SHRED-IT USA	CHICAGO	2/18/21	Issued	59.89	USD
354607	P4863	1	2837		SHUCKERS OF MYRTLE BEACH INC	MYRTLE BEACH	2/18/21	Issued	12,500.00	USD
354608	P4862	1	2836		SIMMONS AFFORDABLE ENTERPRISES	MYRTLE BEACH	2/18/21	Issued	7,453.86	USD
354609	P4773	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	2/18/21	Issued	458.40	USD
354610	P4774	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/18/21	Issued	3,364.21	USD
354611	P4775	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/18/21	Issued	38.15	USD
354612	P4776	1	1636		SOUTHERN ASPHALT	CONWAY	2/18/21	Issued	118.26	USD
354613	P4850	1	2823		SOUTHERN SONS LLC	LITTLE RIVER	2/18/21	Issued	99.35	USD
354614	P4777	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/18/21	Issued	1,100.00	USD
354615	P4779	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	2/18/21	Issued	2,700.00	USD
354616	P4778	1	1677		STARACE, FRANK	MYRTLE BEACH	2/18/21	Issued	347.00	USD
354617	P4846	1	2819		STILETTO'S ONLY LLC	CONWAY	2/18/21	Issued	676.60	USD
354618	P4780	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/18/21	Issued	6,128.63	USD
354619	P4781	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/18/21	Issued	911.23	USD
354620	P4782	1	1734		TELEFLEX FUNDING LLC	ATLANTA	2/18/21	Issued	620.00	USD
354621	P4783	1	1739		TENNANT COMPANY	CHICAGO	2/18/21	Issued	454.95	USD
354622	P4784	1	1743		TERRY'S LASER CARE	CONWAY	2/18/21	Issued	1,177.20	USD
354623	P4786	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	2/18/21	Issued	223.00	USD
354624	P4787	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	2/18/21	Issued	333.00	USD
354625	P4788	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	2/18/21	Issued	1,731.51	USD
354626	P4789	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	2/18/21	Issued	93.07	USD
354627	P4790	1	1786		TIME WARNER CABLE	CAROL STREAM	2/18/21	Issued	189.87	USD
354628	P4791	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/18/21	Issued	350.00	USD
354629	P4792	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/18/21	Issued	117.13	USD
354630	P4793	1	1827		ULINE	CHICAGO	2/18/21	Issued	4,389.06	USD
354631	P4794	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	2/18/21	Issued	35.80	USD
354632	P4795	1	1847		US FOODS INC	CHARLOTTE	2/18/21	Issued	1,796.70	USD
354633	P4796	1	1856		US TENNIS ASSOCIATION SC	COLUMBIA	2/18/21	Issued	26.00	USD
354634	P4797	1	1869		VC3 INC	COLUMBIA	2/18/21	Issued	1,797.00	USD
354635	P4798	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	2/18/21	Issued	499.00	USD
354636	P4799	1	1877		VEREENS	LONGS	2/18/21	Issued	228.90	USD
354637	P4800	1	1881		VERIZON SOUTH	DALLAS	2/18/21	Issued	5,133.65	USD
354638	P4801	1	1881		VERIZON SOUTH	DALLAS	2/18/21	Issued	5,116.49	USD
354639	P4821	1	2312		WASTESTICKERS.COM	HOLMEN	2/18/21	Issued	209.11	USD
354640	P4802	1	1919		WATSON, JOHN	MYRTLE BEACH	2/18/21	Issued	30.00	USD
354641	P4803	1	1926		WEISLER, WILLIAM	CONWAY	2/18/21	Issued	230.00	USD
354642	P4804	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	2/18/21	Issued	530.61	USD
354643	P4805	1	1929		WEST, DONALD	MYRTLE BEACH	2/18/21	Issued	45.00	USD
354644	P4806	1	1940		WICKS, THOMAS	LONGS	2/18/21	Issued	90.00	USD
354645	P4807	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	2/18/21	Issued	124,071.62	USD
354646	P4808	1	1967		WW WILLIAMS COMPANY INC	DETROIT	2/18/21	Issued	3,009.80	USD
354647	P4809	1	1969		XACT DATA DISCOVERY	CINCINNATI	2/18/21	Issued	275.00	USD
354648	P4861	1	2834		YOUR GENEALOGY TODAY	NIAGARA FALLS	2/18/21	Issued	25.00	USD
354649	P4810	1	1978		ZOGICS LLC	LENEX	2/18/21	Issued	2,999.00	USD
354650	P4811	1	1979		ZOLL MEDICAL CORP	NEW YORK	2/18/21	Issued	862.07	USD

Cash Payment Register continued...

Date 2/19/21
Time 11:13 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/15/21 thru 2/19/21

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
354651	P4879	1	475		DDC ENGINEERS INC	MYRTLE BEACH	2/19/21	Issued	89,905.20	USD
354652	P4880	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/19/21	Issued	750.00	USD
354653	P4881	1	1235		OFFICE DEPOT	CHARLOTTE	2/19/21	Issued	3.76	USD
354654	P4882	1	1434		RID A ROACH	MYRTLE BEACH	2/19/21	Issued	41.35	USD
354655	P4883	1	2614		WALLACE, THOMAS	HARTSVILLE	2/19/21	Issued	131.64	USD

*** Payment Code CHK Totals
 Total Open Payments 193 1,251,067.88
 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 193 1,251,067.88
 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 193 1,251,067.88
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0