

Cash Payment Register

Job Submission Parameters

Date: 3/19/2021

Time: 10:34 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: Or Cash Code Group:	
From Payment Date: 03/15/2021 To Payment Date: 03/19/2021	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 3/19/21
Time 10:34 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/15/21 thru 3/19/21

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
355097	P5341	1	32		AEGIS SPECIALIST	BUFORD	3/15/21	Issued	33,123.20	USD
355098	P5342	1	49		ALIBRIS INC	CHICAGO	3/15/21	Issued	150.74	USD
355099	P5343	1	126		AT&T	CAROL STREAM	3/15/21	Issued	283.73	USD
355100	P5344	1	177		BATTLE LAW FIRM LLC	CONWAY	3/15/21	Issued	14,666.49	USD
355101	P5345	1	230		BOULINEAU, BRUCE	LITTLE RIVER	3/15/21	Issued	1,444.00	USD
355102	P5352	1	2909		CFS BRANDS LLC	CHICAGO	3/15/21	Issued	191.30	USD
355103	P5346	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/15/21	Issued	16.35	USD
355104	P5347	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	3/15/21	Issued	1,589.70	USD
355105	P5348	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/15/21	Issued	81.00	USD
355106	P5349	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	3/15/21	Issued	330.00	USD
355107	P5350	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	3/15/21	Issued	1,780.32	USD
355108	P5351	1	2908		ROBERTS, JAMES RICHARD	WAKE FOREST	3/15/21	Issued	21,250.00	USD
355109	P5353	1	4		4IMPRINT INC	CHICAGO	3/19/21	Issued	2,079.12	USD
355110	P5558	1	2940		5TH POCKET SKATEPARKS LLC	LANGHOME	3/19/21	Issued	6,000.00	USD
355111	P5548	1	2930		AD CREATIONS LLC	MYRTLE BEACH	3/19/21	Issued	3,811.79	USD
355112	P5355	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	3/19/21	Issued	4,074.84	USD
355113	P5354	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	3/19/21	Issued	175.60	USD
355114	P5575	1	2958		AKINS, SUSAN	MYRTLE BEACH	3/19/21	Issued	16.78	USD
355115	P5356	1	57		ALLEN, ADRIENE	SMITHFIELD	3/19/21	Issued	150.00	USD
355116	P5357	1	58		ALLEN, CARLTON	SMITHFIELD	3/19/21	Issued	250.00	USD
355117	P5358	1	65		ALSCO INC	KINSTON	3/19/21	Issued	1,292.74	USD
355118	P5528	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	3/19/21	Issued	290.00	USD
355119	P5359	1	91		AMOS, TERELL	RALEIGH	3/19/21	Issued	250.00	USD
355120	P5360	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	3/19/21	Issued	120.96	USD
355121	P5361	1	135		ATTENTION 2 DETAIL	CONWAY	3/19/21	Issued	1,500.00	USD
355122	P5362	1	139		AUTOMATED COLLECTION SERVICES	NASHVILLE	3/19/21	Issued	42.60	USD
355123	P5363	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	3/19/21	Issued	2,450.00	USD
355124	P5534	1	2916		BADENDYCK, BRETT	MONTGOMERY	3/19/21	Issued	31.60	USD
355125	P5364	1	157		BAKER & TAYLOR	ATLANTA	3/19/21	Issued	1,408.95	USD
355126	P5365	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	3/19/21	Issued	155.52	USD
355127	P5570	1	2953		BCR BOOKBINDING	FALLS CHURCH	3/19/21	Issued	194.90	USD
355128	P5573	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	3/19/21	Issued	1,205.00	USD
355129	P5366	1	218		BLOSSOM SOFTWARE	BASS HARBOR	3/19/21	Issued	67.50	USD
355130	P5554	1	2936		BLOUNT, CLYDE	HIGH POINT	3/19/21	Issued	200.00	USD
355131	P5530	1	2912		BOETTGER, THOMAS	CHARLOTTE	3/19/21	Issued	60.06	USD
355132	P5367	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	3/19/21	Issued	648.88	USD
355133	P5368	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/19/21	Issued	888.11	USD
355134	P5369	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/19/21	Issued	586.98	USD
355135	P5370	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	3/19/21	Issued	372.11	USD
355136	P5371	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	3/19/21	Issued	261.30	USD
355137	P5541	1	2923		BRYANT SUPPLY INC	LOWELL	3/19/21	Issued	30.12	USD
355138	P5372	1	253		BURNETT ATHLETICS	CAMPOBELLO	3/19/21	Issued	4,403.16	USD
355139	P5556	1	2938		BURROWS, JOYCE	GREENSBORO	3/19/21	Issued	200.00	USD
355140	P5553	1	2935		CAMPBELL, AMBER	MYRTLE BEACH	3/19/21	Issued	179.66	USD
355141	P5373	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	3/19/21	Issued	1,008.66	USD
355142	P5374	1	273		CANTY, JAMES	MYRTLE BEACH	3/19/21	Issued	100.00	USD
355143	P5375	1	278		CAREHERE LLC	ATLANTA	3/19/21	Issued	52,945.89	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
355144	P5376	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/19/21	Issued	4,254.86	USD
355145	P5377	1	316		CDW GOVERNMENT INC	CHICAGO	3/19/21	Issued	43.76	USD
355146	P5378	1	319		CENGAGE LEARNING INC	ATLANTA	3/19/21	Issued	177.54	USD
355147	P5379	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	3/19/21	Issued	294.00	USD
355148	P5380	1	330		CHECK, DAN	CONWAY	3/19/21	Issued	150.00	USD
355149	P5574	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/19/21	Issued	832.24	USD
355150	P5381	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/19/21	Issued	668,476.55	USD
355151	P5382	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	3/19/21	Issued	1,160.00	USD
355152	P5383	1	355		CIUBA, CYNTHIA	MURRELLS INLET	3/19/21	Issued	75.00	USD
355153	P5384	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	3/19/21	Issued	3,111.70	USD
355154	P5385	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/19/21	Issued	120.00	USD
355155	P5386	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/19/21	Issued	95.38	USD
355156	P5387	1	434		CR JACKSON INC	BIRMINGHAM	3/19/21	Issued	727.49	USD
355157	P5388	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	3/19/21	Issued	150.00	USD
355158	P5389	1	442		CREGGER CO INC	IRMO	3/19/21	Issued	646.78	USD
355159	P5390	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/19/21	Issued	220.00	USD
355160	P5391	1	451		CUES INC	CINCINNATI	3/19/21	Issued	949.50	USD
355161	P5392	1	452		CULLIGAN WATER	MYRTLE BEACH	3/19/21	Issued	32.65	USD
355162	P5393	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/19/21	Issued	106.25	USD
355163	P5394	1	479		DELL MARKETING LP	ATLANTA	3/19/21	Issued	669.90	USD
355164	P5395	1	479		DELL MARKETING LP	ATLANTA	3/19/21	Issued	500.07	USD
355165	P5396	1	479		DELL MARKETING LP	ATLANTA	3/19/21	Issued	1,738.73	USD
355166	P5397	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	3/19/21	Issued	558.63	USD
355167	P5547	1	2929		DHD SALOON LLC	MYRTLE BEACH	3/19/21	Issued	12,500.00	USD
355168	P5398	1	490		DIADEM SPORTS	POMPANO	3/19/21	Issued	952.50	USD
355169	P5399	1	498		DILMAR OIL COMPANY INC	FLORENCE	3/19/21	Issued	1,719.21	USD
355170	P5400	1	514		DOMINION ENERGY	COLUMBIA	3/19/21	Issued	797.69	USD
355171	P5529	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	3/19/21	Issued	45.55	USD
355172	P5401	1	540		ELECTRONIC RECYCLERS INTL INC	FRESNO	3/19/21	Issued	4,242.08	USD
355173	P5402	1	549		ELMORE, DONOVAN RAY JR	MYRTLE BEACH	3/19/21	Issued	75.00	USD
355174	P5403	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/19/21	Issued	3,210.00	USD
355175	P5404	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	3/19/21	Issued	6,750.00	USD
355176	P5405	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	3/19/21	Issued	102.81	USD
355177	P5406	1	577		EXXONMOBIL	PHOENIX	3/19/21	Issued	39.13	USD
355178	P5407	1	582		FASTENAL COMPANY	WINONA	3/19/21	Issued	1,253.76	USD
355179	P5408	1	582		FASTENAL COMPANY	WINONA	3/19/21	Issued	8,523.80	USD
355180	P5539	1	2921		FED UP ENTERPRISES INC	MYRTLE BEACH	3/19/21	Issued	12,500.00	USD
355181	P5409	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	3/19/21	Issued	669.79	USD
355182	P5410	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/19/21	Issued	508.79	USD
355183	P5411	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/19/21	Issued	157.51	USD
355184	P5412	1	616		FORTILINE INC	ATLANTA	3/19/21	Issued	2,581.33	USD
355185	P5532	1	2914		FRAZIER, SAM A	GREENSBORO	3/19/21	Issued	60.19	USD
355186	P5555	1	2937		FRIEDMAN, CHARLES	DURHAM	3/19/21	Issued	200.00	USD
355187	P5413	1	627		FROST, MEGAN	COLUMBIA	3/19/21	Issued	150.00	USD
355188	P5414	1	629		FULKS, JACOB	COLUMBIA	3/19/21	Issued	150.00	USD
355189	P5415	1	630		FULKS, MAE F	COLUMBIA	3/19/21	Issued	250.00	USD
355190	P5416	1	637		GALLS LLC	CHICAGO	3/19/21	Issued	20.98	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
355191	P5417	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	3/19/21	Issued	1,836.59	USD
355192	P5418	1	650		GEOHAGHAN, RONALD	ORANGEBURG	3/19/21	Issued	175.00	USD
355193	P5419	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	3/19/21	Issued	639.82	USD
355194	P5420	1	682		GOLD MEDAL	GREENSBORO	3/19/21	Issued	488.14	USD
355195	P5572	1	2955		GOVERNMENT TRAINING INSTITUTE	BARNWELL	3/19/21	Issued	2,300.00	USD
355196	P5421	1	692		GRAINGER	PALATINE	3/19/21	Issued	267.39	USD
355197	P5521	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/19/21	Issued	1,414.54	USD
355198	P5519	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	3/19/21	Issued	6,176.64	USD
355199	P5422	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/19/21	Issued	187.85	USD
355200	P5531	1	2913		GROTHER, SCOTT	LAWRENCEVILLE	3/19/21	Issued	31.60	USD
355201	P5423	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	3/19/21	Issued	850.00	USD
355202	P5424	1	733		HAGANS, MILTON	LYNCHBURG	3/19/21	Issued	150.00	USD
355203	P5559	1	2941		HAM, WYLIE J.	SUMTER	3/19/21	Issued	30.06	USD
355204	P5425	1	752		HARRIS, MICKY L	AMESVILLE	3/19/21	Issued	250.00	USD
355205	P5426	1	767		HENRY SCHEIN INC	PITTSBURGH	3/19/21	Issued	381.90	USD
355206	P5427	1	767		HENRY SCHEIN INC	PITTSBURGH	3/19/21	Issued	7,098.57	USD
355207	P5428	1	767		HENRY SCHEIN INC	PITTSBURGH	3/19/21	Issued	899.25	USD
355208	P5429	1	767		HENRY SCHEIN INC	PITTSBURGH	3/19/21	Issued	2,788.29	USD
355209	P5430	1	789		HOME DEPOT	PHOENIX	3/19/21	Issued	886.16	USD
355210	P5431	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/19/21	Issued	122.49	USD
355211	P5535	1	2917		HUGGINS, EARL H	MYRTLE BEACH	3/19/21	Issued	61.56	USD
355212	P5432	1	859		IHT	MYRTLE BEACH	3/19/21	Issued	690.00	USD
355213	P5433	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/19/21	Issued	43.60	USD
355214	P5434	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	3/19/21	Issued	404.94	USD
355215	P5436	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	3/19/21	Issued	1,142.50	USD
355216	P5546	1	2928		JUNK HAULING & MOVING OF MYRTL	MYRTLE BEACH	3/19/21	Issued	12,500.00	USD
355217	P5533	1	2915		KANE, MICHAEL	LAWRENCEVILLE	3/19/21	Issued	60.27	USD
355218	P5437	1	955		KELPRO	MYRTLE BEACH	3/19/21	Issued	5,970.00	USD
355219	P5557	1	2939		KENNEDY, RODERICK	ATLANTA	3/19/21	Issued	41.00	USD
355220	P5438	1	963		KLING, CHRISTOPHER	LADSON	3/19/21	Issued	250.00	USD
355221	P5544	1	2926		L & K LLC	MYRTLE BEACH	3/19/21	Issued	61.86	USD
355222	P5560	1	2943		LAWSON JR., EDWARD C.	WAKE FOREST	3/19/21	Issued	200.00	USD
355223	P5439	1	1004		LIBERTY MUTUAL	NEW YORK	3/19/21	Issued	4,149.73	USD
355224	P5440	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/19/21	Issued	620.52	USD
355225	P5441	1	1028		LS3P	CHARLOTTE	3/19/21	Issued	11,480.00	USD
355226	P5442	1	1028		LS3P	CHARLOTTE	3/19/21	Issued	1,093.50	USD
355227	P5443	1	1028		LS3P	CHARLOTTE	3/19/21	Issued	142.50	USD
355228	P5561	1	2944		LUNDELL, CRAIG A.	MIDDLEFIELD	3/19/21	Issued	200.00	USD
355229	P5564	1	2947		MARR, EDWIN	MYRTLE BEACH	3/19/21	Issued	873.73	USD
355230	P5447	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/19/21	Issued	473.15	USD
355231	P5448	1	1140		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	3/19/21	Issued	140.00	USD
355232	P5494	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	3/19/21	Issued	601.62	USD
355233	P5444	1	1071		MCKOY, JORDAN	CHARLOTTE	3/19/21	Issued	150.00	USD
355234	P5445	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	3/19/21	Issued	8,000.00	USD
355235	P5537	1	2919		MICHAL, MEAGAN	MYRTLE BEACH	3/19/21	Issued	60.04	USD
355236	P5562	1	2945		MITCHELL, DAVID J.	GREENWOOD	3/19/21	Issued	500.00	USD
355237	P5543	1	2925		MONROE, THOMAS	DUNN LORING	3/19/21	Issued	60.42	USD

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355238	P5446	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/19/21	Issued	150.00	USD
355239	P5472	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/19/21	Issued	150.00	USD
355240	P5449	1	1149		MYRTLE BEACH HERALD	CONWAY	3/19/21	Issued	60.00	USD
355241	P5450	1	1168		NATIONAL EMBLEM	LONG BEACH	3/19/21	Issued	1,690.71	USD
355242	P5566	1	2949		NATIONAL SCHOLASTIC ATHLETICS	BRIDGEVILLE	3/19/21	Issued	20,000.00	USD
355243	P5451	1	1191		NELSON MULLINS RILEY&SCARBOROU	COLUMBIA,	3/19/21	Issued	1,125.00	USD
355244	P5452	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	3/19/21	Issued	51.23	USD
355245	P5453	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/19/21	Issued	15,646.12	USD
355246	P5458	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	3/19/21	Issued	163.49	USD
355247	P5454	1	1235		OFFICE DEPOT	CHARLOTTE	3/19/21	Issued	3,460.33	USD
355248	P5455	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/19/21	Issued	439.36	USD
355249	P5456	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	3/19/21	Issued	206.55	USD
355250	P5457	1	1254		OP DE BEECK, MARTHA	INDIANA	3/19/21	Issued	150.00	USD
355251	P5459	1	1260		OVERDRIVE INC	CLEVELAND	3/19/21	Issued	3,998.07	USD
355252	P5460	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/19/21	Issued	43.72	USD
355253	P5527	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	3/19/21	Issued	53.00	USD
355254	P5526	1	2508		THE PARK CATALOG	DELRAY BEACH	3/19/21	Issued	5,325.00	USD
355255	P5461	1	1289		PARKER, ZINA	ROCKINGHAM	3/19/21	Issued	150.00	USD
355256	P5462	1	1291		PARKS AUTO PARTS	N CHARLESTON	3/19/21	Issued	188.81	USD
355257	P5463	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/19/21	Issued	3,580.23	USD
355258	P5464	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/19/21	Issued	369.36	USD
355259	P5465	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/19/21	Issued	1,962.19	USD
355260	P5538	1	2920		POORBAUGH, DAVID	PAFFSTOWN	3/19/21	Issued	213.39	USD
355261	P5466	1	1352		POSTMASTER	MYRTLE BEACH	3/19/21	Issued	55.00	USD
355262	P5467	1	1364		PRIME TICKET INC	MYRTLE BEACH	3/19/21	Issued	200.47	USD
355263	P5497	1	1763		THE PRINTING PORT	MYRTLE BEACH	3/19/21	Issued	866.55	USD
355264	P5468	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	3/19/21	Issued	362.97	USD
355265	P5471	1	1428		RH MOORE CO INC	MURRELLS INLET	3/19/21	Issued	106,788.00	USD
355266	P5469	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/19/21	Issued	525.87	USD
355267	P5470	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/19/21	Issued	256.91	USD
355268	P5473	1	1434		RID A ROACH	MYRTLE BEACH	3/19/21	Issued	515.00	USD
355269	P5525	1	2167		RIM EVS INC	MYRTLE BEACH	3/19/21	Issued	304.50	USD
355270	P5474	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/19/21	Issued	5,000.00	USD
355271	P5475	1	1478		SANTEE COOPER	MONCK'S CORNER	3/19/21	Issued	7,480.12	USD
355272	P5476	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/19/21	Issued	34.00	USD
355273	P5477	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	3/19/21	Issued	10.00	USD
355274	P5522	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/19/21	Issued	481.16	USD
355275	P5478	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/19/21	Issued	209.76	USD
355276	P5479	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/19/21	Issued	5,035.20	USD
355277	P5480	1	1540		SC STATE TREASURER	COLUMBIA	3/19/21	Issued	28,373.87	USD
355278	P5481	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	3/19/21	Issued	388.80	USD
355279	P5569	1	2952		SERVPRO OF HORRY & GEORGETOWN	MYRTLE BEACH	3/19/21	Issued	450.00	USD
355280	P5520	1	2018		SHAFFER, JEN	MYRTLE BEACH	3/19/21	Issued	288.69	USD
355281	P5482	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	3/19/21	Issued	401.15	USD
355282	P5563	1	2946		SHERMAN, ULYSSES B.	CONWAY	3/19/21	Issued	75.00	USD
355283	P5483	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	3/19/21	Issued	1,061.55	USD
355284	P5484	1	1581		SHRED-IT USA	CHICAGO	3/19/21	Issued	120.91	USD

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USD
USD

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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
355285	P5545	1	2927		SINGH, SURINDER	MYRTLE BEACH	3/19/21	Issued	120.00	USD
355286	P5565	1	2948		SMITH, AMY C.	MYRTLE BEACH	3/19/21	Issued	61.45	USD
355287	P5485	1	1622		SORRELL, SPENCER D	CHARLOTTE	3/19/21	Issued	200.00	USD
355288	P5486	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	3/19/21	Issued	420.00	USD
355289	P5487	1	1636		SOUTHERN ASPHALT	CONWAY	3/19/21	Issued	259.38	USD
355290	P5488	1	1644		SOUTHERN VAC	CHARLOTTE	3/19/21	Issued	1,393.86	USD
355291	P5489	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/19/21	Issued	2,705.00	USD
355292	P5490	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/19/21	Issued	600.00	USD
355293	P5491	1	1654		SPENCER, LAWRENCE N.	LELAND	3/19/21	Issued	150.00	USD
355294	P5550	1	2932		STINSON, KAYLA	CHARLOTTE HALL	3/19/21	Issued	378.00	USD
355295	P5552	1	2934		STODDARD, JESSICA	MYRTLE BEACH	3/19/21	Issued	22.67	USD
355296	P5492	1	1697		STRYKER SALES COPORATION	CHICAGO	3/19/21	Issued	645.28	USD
355297	P5493	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/19/21	Issued	200.00	USD
355298	P5495	1	1704		SUNBELT RENTALS INC	ATLANTA	3/19/21	Issued	1,317.57	USD
355299	P5496	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/19/21	Issued	567.60	USD
355300	P5551	1	2933		SURF SIGNS AND DESIGNS	MYRTLE BEACH	3/19/21	Issued	181.44	USD
355301	P5567	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	3/19/21	Issued	852.80	USD
355302	P5499	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	3/19/21	Issued	874.79	USD
355303	P5500	1	1786		TIME WARNER CABLE	CAROL STREAM	3/19/21	Issued	85.14	USD
355304	P5501	1	1809		TREESE, RANDY	MYRTLE BEACH	3/19/21	Issued	175.00	USD
355305	P5435	1	899		TT TECHNOLOGIES INC	AURORA	3/19/21	Issued	736.10	USD
355306	P5502	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	3/19/21	Issued	99.00	USD
355307	P5568	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	3/19/21	Issued	6,669.46	USD
355308	P5503	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	3/19/21	Issued	161.54	USD
355309	P5504	1	1831		UNIFORMS BY JOHN INC	FLORENCE	3/19/21	Issued	6,637.81	USD
355310	P5505	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	3/19/21	Issued	62.65	USD
355311	P5540	1	2922		URBAN SHANTY LLC	PAWLEYS ISLAND	3/19/21	Issued	60.30	USD
355312	P5506	1	1846		US DEPT OF THE TREASURY	ST LOUIS	3/19/21	Issued	40.89	USD
355313	P5523	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/19/21	Issued	88.00	USD
355314	P5507	1	1847		US FOODS INC	CHARLOTTE	3/19/21	Issued	4,175.85	USD
355315	P5508	1	1847		US FOODS INC	CHARLOTTE	3/19/21	Issued	2,780.83	USD
355316	P5509	1	1868		VAUGHAN, CALVIN	CHARLOTTE	3/19/21	Issued	150.00	USD
355317	P5510	1	1869		VC3 INC	COLUMBIA	3/19/21	Issued	3,423.50	USD
355318	P5511	1	1881		VERIZON SOUTH	DALLAS	3/19/21	Issued	10,551.96	USD
355319	P5512	1	1881		VERIZON SOUTH	DALLAS	3/19/21	Issued	5,107.83	USD
355320	P5513	1	1881		VERIZON SOUTH	DALLAS	3/19/21	Issued	5,137.34	USD
355321	P5514	1	1882		VERIZON WIRELESS	DALLAS	3/19/21	Issued	1,458.54	USD
355322	P5536	1	2918		VETERANS CAFE & GRILL	MYRTLE BEACH	3/19/21	Issued	11,070.10	USD
355323	P5515	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	3/19/21	Issued	63.00	USD
355324	P5571	1	2954		WAGE GARNISHMENT PROCESSING UN	DALEIGH	3/19/21	Issued	149.40	USD
355325	P5498	1	1769		THE WAGNER CONSULTING GROUP	EDEN	3/19/21	Issued	115.00	USD
355326	P5516	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	3/19/21	Issued	504.62	USD
355327	P5524	1	2111		WITHERSPOON, JAMES	COLUMBIA	3/19/21	Issued	150.00	USD
355328	P5549	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	3/19/21	Issued	24.02	USD
355329	P5517	1	1968		WYNN, BLONDINE	GREENSBORO	3/19/21	Issued	150.00	USD
355330	P5518	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/19/21	Issued	200.00	USD
355331	P5542	1	2924		YOUNG, KRIS T.	WEAVERVILLE	3/19/21	Issued	61.38	USD

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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
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***	Payment Code	CHK	Totals							
			Total Open Payments	235					1,271,357.18	
			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	235					1,271,357.18	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

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Company 1 City of MB Payables Company
Cash Code 2241 Police Trust
Payment Code CHK
Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1820	P5339	1	2910		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/15/21	Issued	220.00	USD
1821	P5340	1	2911		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/15/21	Issued	28,191.83	USD

*** Payment Code CHK
Totals
Total Open Payments 2 28,411.83
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Cash Code 2241
Totals
Total Open Payments 2 28,411.83
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 237 1,299,769.01
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0