

Cash Payment Register

Job Submission Parameters

Date: 4/2/2021
Time: 11:10 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: 03/29/2021	To Payment Date: 04/02/2021
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 4/2/21
Time 11:10 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/29/21 thru 4/2/21

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
355451	P5701	1	4		4IMPRINT INC	CHICAGO	4/1/21	Issued	438.31	USD
355452	P5702	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	4/1/21	Issued	1,943.65	USD
355453	P5703	1	65		ALSCO INC	KINSTON	4/1/21	Void	2,942.79	USD
355454	P5704	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	4/1/21	Issued	641.11	USD
355455	P5705	1	74		AMERICAN DYNAMICS	SUMMERVILLE	4/1/21	Issued	1,147.28	USD
355456	P5706	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/1/21	Issued	2,218.60	USD
355457	P5707	1	86		AMERICAN RED CROSS	CHICAGO	4/1/21	Issued	1,680.00	USD
355458	P5708	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	4/1/21	Issued	1,043.76	USD
355459	P5709	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/1/21	Issued	3,149.05	USD
355460	P5903	1	3012		BAKER, CORY	BLYTHEWOOD	4/1/21	Issued	60.00	USD
355461	P5710	1	157		BAKER & TAYLOR	ATLANTA	4/1/21	Issued	969.95	USD
355462	P5851	1	2017		BASS, WENDY	MYRTLE BEACH	4/1/21	Issued	25.00	USD
355463	P5711	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/1/21	Issued	269.85	USD
355464	P5868	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	4/1/21	Issued	1,140.00	USD
355465	P5713	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	4/1/21	Issued	162.70	USD
355466	P5712	1	181		BEACH BIKE SHOP	MYRTLE BEACH	4/1/21	Issued	269.68	USD
355467	P5871	1	2976		BEAUTYBAE BARN LLC	CONWAY	4/1/21	Issued	20.45	USD
355468	P5714	1	193		BENCHMARK PLANNING	CHARLOTTE	4/1/21	Issued	4,050.00	USD
355469	P5715	1	214		BLACKWATER AUTOMATIC GATE SYSTEMS	TAYNOR	4/1/21	Issued	1,395.00	USD
355470	P5896	1	3002		BOND, PAULSHA	MCDONOUGH	4/1/21	Issued	232.50	USD
355471	P5716	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/1/21	Issued	160.65	USD
355472	P5717	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/1/21	Issued	154.00	USD
355473	P5718	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	4/1/21	Issued	4,695.00	USD
355474	P5719	1	250		BSN SPORTS LLC	DALLAS	4/1/21	Issued	1,469.33	USD
355475	P5720	1	274		CAPITAL ELECTRIC	ATLANTA	4/1/21	Issued	147.42	USD
355476	P5721	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	4/1/21	Issued	3,717.28	USD
355477	P5722	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	4/1/21	Issued	7,105.66	USD
355478	P5894	1	3000		CAULDER, LOGAN	COLUMBIA	4/1/21	Issued	60.00	USD
355479	P5892	1	2998		CESTARE, CHRIS	COLUMBIA	4/1/21	Issued	60.00	USD
355480	P5723	1	326		CHANCEL HRT INC	CONWAY	4/1/21	Issued	112,020.98	USD
355481	P5724	1	341		CINTAS	CINCINNATI	4/1/21	Issued	62.46	USD
355482	P5725	1	341		CINTAS	CINCINNATI	4/1/21	Issued	534.10	USD
355483	P5893	1	2999		CIRENCIONE, SAL	COLUMBIA	4/1/21	Issued	60.00	USD
355484	P5726	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/1/21	Issued	124.93	USD
355485	P5727	1	362		CLEAN STREAK	MYRTLE BEACH	4/1/21	Issued	2,418.56	USD
355486	P5728	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/1/21	Issued	13.08	USD
355487	P5729	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/1/21	Issued	351.93	USD
355488	P5730	1	398		COMEBACK RENTALS	MYRTLE BEACH	4/1/21	Issued	99.90	USD
355489	P5731	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	4/1/21	Issued	1,856.12	USD
355490	P5732	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	4/1/21	Issued	88.00	USD
355491	P5733	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/1/21	Issued	330.00	USD
355492	P5734	1	449		CROWN AWARDS	HAWTHORNE	4/1/21	Issued	262.63	USD
355493	P5735	1	457		CUSTOM PRODUCTS CORP	JACKSON	4/1/21	Issued	1,827.50	USD
355494	P5736	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	4/1/21	Issued	4,426.50	USD
355495	P5858	1	2303		DAKTRONICS INC	MINNEAPOLIS	4/1/21	Issued	1,042.50	USD
355496	P5737	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	4/1/21	Issued	20,241.02	USD
355497	P5870	1	2975		DELEO, PETER A	MYRTLE BEACH	4/1/21	Issued	110.00	USD

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USD
USD

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355498	P5738	1	479		DELL MARKETING LP	ATLANTA	4/1/21	Issued	7,291.45	USD
355499	P5739	1	480		DEMCO	MADISON	4/1/21	Issued	7,012.23	USD
355500	P5895	1	3001		DICK BROADCASTING CO INC	MYRTLE BEACH	4/1/21	Issued	4,000.00	USD
355501	P5740	1	511		DOG WASTE DEPOT	SAN DIEGO	4/1/21	Issued	2,999.00	USD
355502	P5741	1	514		DOMINION ENERGY	COLUMBIA	4/1/21	Issued	9,478.85	USD
355503	P5742	1	524		DUPLICATES INK	CONWAY	4/1/21	Issued	892.20	USD
355504	P5864	1	2785		ELECTRIC SERVICE OF THE CAROLI	CONWAY	4/1/21	Issued	5,337.25	USD
355505	P5743	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/1/21	Issued	5,632.20	USD
355506	P5744	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/1/21	Issued	608.75	USD
355507	P5869	1	2974		EXTERIOR CONCEPTS 2 INC	EMMITTSBURG	4/1/21	Issued	40.50	USD
355508	P5745	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	4/1/21	Issued	88.00	USD
355509	P5746	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/1/21	Issued	19.39	USD
355510	P5747	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/1/21	Issued	395.00	USD
355511	P5748	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/1/21	Issued	694.63	USD
355512	P5749	1	616		FORTILINE INC	ATLANTA	4/1/21	Issued	22,357.45	USD
355513	P5750	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	4/1/21	Issued	8,684.61	USD
355514	P5888	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	4/1/21	Issued	326.99	USD
355515	P5751	1	637		GALLS LLC	CHICAGO	4/1/21	Issued	817.50	USD
355516	P5752	1	637		GALLS LLC	CHICAGO	4/1/21	Issued	3,226.40	USD
355517	P5753	1	641		GAMMA SPORTS	PITTSBURGH	4/1/21	Issued	439.13	USD
355518	P5878	1	2983		GILLIAM, PATRICK	APEX	4/1/21	Issued	172.46	USD
355519	P5754	1	682		GOLD MEDAL	GREENSBORO	4/1/21	Issued	1,174.35	USD
355520	P5755	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	4/1/21	Issued	1,630.72	USD
355521	P5756	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	4/1/21	Issued	432.00	USD
355522	P5757	1	692		GRAINGER	PALATINE	4/1/21	Issued	892.65	USD
355523	P5759	1	708		GRAND STRAND WATER & SEWER	CONWAY	4/1/21	Issued	514.50	USD
355524	P5758	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	4/1/21	Issued	3,575.84	USD
355525	P5760	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	4/1/21	Issued	8,764.43	USD
355526	P5850	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	4/1/21	Issued	20,789.66	USD
355527	P5761	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/1/21	Issued	106.98	USD
355528	P5891	1	2997		HARMAN, WILLIAM	BLYTHEWOOD	4/1/21	Issued	60.00	USD
355529	P5876	1	2981		HARRIS, TAWANDA	MYRTLE BEACH	4/1/21	Issued	179.81	USD
355530	P5867	1	2880		HD SUPPLY CONSTRUCTION & INDUS	ORLANDO	4/1/21	Issued	172.79	USD
355531	P5897	1	3003		HEDRICK, VERONICA POWERS	LEXINGTON	4/1/21	Issued	240.00	USD
355532	P5762	1	767		HENRY SCHEIN INC	PITTSBURGH	4/1/21	Issued	186.56	USD
355533	P5763	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/1/21	Issued	3,793.59	USD
355534	P5764	1	770		HERITAGE HAULING INC	Conway	4/1/21	Issued	4,846.84	USD
355535	P5765	1	789		HOME DEPOT	PHOENIX	4/1/21	Issued	1,901.74	USD
355536	P5766	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/1/21	Issued	2,221.39	USD
355537	P5767	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/1/21	Issued	28,182.58	USD
355538	P5768	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/1/21	Issued	105.91	USD
355539	P5769	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/1/21	Issued	1,170.85	USD
355540	P5860	1	2531		HOVIS, DONALD	MYRTLE BEACH	4/1/21	Issued	500.00	USD
355541	P5881	1	2986		HOWARD, JEREMY DASHAWN	MYRTLE BEACH	4/1/21	Issued	80.00	USD
355542	P5770	1	834		HTC	CONWAY	4/1/21	Issued	6,281.03	USD
355543	P5771	1	842		HYMAN PAPER CO INC	FLORENCE	4/1/21	Issued	206.74	USD
355544	P5772	1	859		IHT	MYRTLE BEACH	4/1/21	Issued	180.00	USD

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USD
USD

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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
355545	P5866	1	2848		ILM EQUIPMENT INC	CASTLE HAYNE	4/1/21	Issued	47,000.00	USD
355546	P5773	1	867		IMAGO	ELGIN	4/1/21	Issued	3,000.00	USD
355547	P5890	1	2996		JACOBS, TIMMY	BLYTHEWOOD	4/1/21	Issued	60.00	USD
355548	P5774	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	4/1/21	Issued	1,200.00	USD
355549	P5865	1	2818		JONNY POPPERS LLC	CHARLESTON	4/1/21	Issued	200.00	USD
355550	P5775	1	938		JUDY JR, JOHN F	MYRTLE BEACH	4/1/21	Issued	192.00	USD
355551	P5857	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/1/21	Void	3,143.20	USD
355552	P5776	1	966		KORMAN SIGNS INC	RICHMOND	4/1/21	Issued	1,082.53	USD
355553	P5777	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	4/1/21	Issued	1,230.46	USD
355554	P5778	1	988		LAWSON PRODUCTS INC.	CHICAGO	4/1/21	Issued	2,287.40	USD
355555	P5854	1	2149		LEE, HOLLY	MYRTLE BEACH	4/1/21	Issued	162.01	USD
355556	P5855	1	2155		LEGAL SHIELD	ADA	4/1/21	Issued	1,305.28	USD
355557	P5853	1	2092		LESLIE'S POOLMART INC	ST LOUIS	4/1/21	Issued	588.47	USD
355558	P5779	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	4/1/21	Issued	1,163.59	USD
355559	P5885	1	2990		LOTUS LANDSCAPE SERVICES LLC	MYRTLE BEACH	4/1/21	Issued	900.00	USD
355560	P5780	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/1/21	Issued	12,227.60	USD
355561	P5877	1	2982		MARTIN, DILLON FRANCIS	MYRTLE BEACH	4/1/21	Issued	44.00	USD
355562	P5852	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	4/1/21	Issued	71,298.00	USD
355563	P5785	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	4/1/21	Issued	2,250.40	USD
355564	P5899	1	3007		MCCASKILL, TREY	BLYTHEWOOD	4/1/21	Issued	60.00	USD
355565	P5887	1	2992		MCDUFFIE, LATONYA	LAKE VIEW	4/1/21	Issued	475.00	USD
355566	P5781	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	4/1/21	Issued	495.00	USD
355567	P5782	1	1093		MIDWEST TAPE	HOLLAND	4/1/21	Issued	64.45	USD
355568	P5862	1	2687		MIDWEST EQUIPMENT MFG	WADENA	4/1/21	Issued	4,917.00	USD
355569	P5783	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/1/21	Issued	635.80	USD
355570	P5784	1	1123		MUNICAP INC	COLUMBIA	4/1/21	Issued	687.50	USD
355571	P5786	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	4/1/21	Issued	416.15	USD
355572	P5787	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/1/21	Issued	10,880.20	USD
355573	P5788	1	1217		NORTHERN SAFETY CO INC	UTICA	4/1/21	Issued	1,209.80	USD
355574	P5789	1	1235		OFFICE DEPOT	CHARLOTTE	4/1/21	Issued	308.39	USD
355575	P5790	1	1251		ONEAMERICA	INDIANAPOLIS	4/1/21	Issued	2,600.21	USD
355576	P5791	1	1251		ONEAMERICA	INDIANAPOLIS	4/1/21	Issued	6,313.51	USD
355577	P5792	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	4/1/21	Issued	90.00	USD
355578	P5793	1	1291		PARKS AUTO PARTS	N CHARLESTON	4/1/21	Issued	57.55	USD
355579	P5794	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/1/21	Issued	2,627.76	USD
355580	P5795	1	1322		PERKINS, LESTER	MYRTLE BEACH	4/1/21	Issued	80.00	USD
355581	P5796	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	4/1/21	Issued	5,000.00	USD
355582	P5827	1	1763		THE PRINTING PORT	MYRTLE BEACH	4/1/21	Issued	2,180.00	USD
355583	P5797	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	4/1/21	Issued	132.00	USD
355584	P5798	1	1395		QUILL CORP	PHILADELPHIA	4/1/21	Issued	601.10	USD
355585	P5799	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/1/21	Issued	160.00	USD
355586	P5800	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/1/21	Issued	785.66	USD
355587	P5801	1	1434		RID A ROACH	MYRTLE BEACH	4/1/21	Issued	87.55	USD
355588	P5856	1	2167		RIM EVS INC	MYRTLE BEACH	4/1/21	Issued	179.85	USD
355589	P5802	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	4/1/21	Issued	60.00	USD
355590	P5803	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	4/1/21	Issued	4,127.18	USD
355591	P5804	1	1453		ROYAL CLEANERS	MYRTLE BEACH	4/1/21	Issued	455.60	USD

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355592	P5805	1	1455		RR DONNELLEY	ATLANTA	4/1/21	Issued	797.58	USD
355593	P5875	1	2980		SALVATORE, PISTONE	GOSHEN	4/1/21	Issued	28.60	USD
355594	P5807	1	1476		SAM'S CLUB DIRECT	ATLANTA	4/1/21	Issued	4,895.16	USD
355595	P5808	1	1478		SANTEE COOPER	MONCK'S CORNER	4/1/21	Issued	16,654.94	USD
355596	P5810	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	4/1/21	Issued	370.00	USD
355597	P5883	1	2988		SCAWWA / WEASC / VCC	COLUMBIA	4/1/21	Issued	35.00	USD
355598	P5809	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	4/1/21	Issued	50.00	USD
355599	P5811	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/1/21	Issued	2,457.00	USD
355600	P5812	1	1561		SESSIONS, WARREN	CONWAY	4/1/21	Issued	22.00	USD
355601	P5813	1	1562		SETCOM CORPORATION	AUSTIN	4/1/21	Issued	158.47	USD
355602	P5863	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	4/1/21	Issued	6,000.00	USD
355603	P5873	1	2978		SIMMONS, KECIA	SUMMERVILLE	4/1/21	Issued	550.00	USD
355604	P5814	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/1/21	Issued	5,321.31	USD
355605	P5874	1	2979		SMITH, MICHAEL	MYRTLE BEACH	4/1/21	Issued	63.62	USD
355606	P5815	1	1599		SMITH TURF & IRRIGATION	MYRTLE BEACH	4/1/21	Issued	378.06	USD
355607	P5859	1	2422		SOUTHEAST SPORTS LLC	SUMMERVILLE	4/1/21	Issued	11,230.22	USD
355608	P5816	1	1636		SOUTHERN ASPHALT	CONWAY	4/1/21	Issued	394.98	USD
355609	P5889	1	2995		SOUTHERN HOUSE OF PANCAKES INC	MYRTLE BEACH	4/1/21	Issued	12,500.00	USD
355610	P5817	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	4/1/21	Issued	489.61	USD
355611	P5818	1	1644		SOUTHERN VAC	CHARLOTTE	4/1/21	Issued	4,420.17	USD
355612	P5819	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/1/21	Issued	5,384.85	USD
355613	P5820	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	4/1/21	Issued	652.51	USD
355614	P5821	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	4/1/21	Issued	8,612.50	USD
355615	P5872	1	2977		STARKEY, JOSEPH	MYRTLE BEACH	4/1/21	Issued	165.75	USD
355616	P5886	1	2991		STEVENS, DAVID	MURRELLS INLET	4/1/21	Issued	88.00	USD
355617	P5901	1	3009		STOERTZ, LEWIS	COLUMBIA	4/1/21	Issued	60.00	USD
355618	P5822	1	1697		STRYKER SALES COPORATION	CHICAGO	4/1/21	Issued	250.34	USD
355619	P5823	1	1704		SUNBELT RENTALS INC	ATLANTA	4/1/21	Issued	771.61	USD
355620	P5824	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/1/21	Issued	229.00	USD
355621	P5825	1	1710		SUPERION LLC	CHICAGO	4/1/21	Issued	33.24	USD
355622	P5806	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/1/21	Issued	241.98	USD
355623	P5826	1	1735		TEM SYSTEMS LLC	MORGANTON	4/1/21	Issued	479.41	USD
355624	P5882	1	2987		THE VERDIN COMPANY	CINCINNATI	4/1/21	Issued	3,264.55	USD
355625	P5828	1	1777		THOMPSON, KENNY G	MYRTLE BEACH	4/1/21	Issued	44.00	USD
355626	P5829	1	1786		TIME WARNER CABLE	CAROL STREAM	4/1/21	Issued	210.70	USD
355627	P5830	1	1786		TIME WARNER CABLE	CAROL STREAM	4/1/21	Issued	55.20	USD
355628	P5831	1	1786		TIME WARNER CABLE	CAROL STREAM	4/1/21	Issued	146.47	USD
355629	P5832	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	4/1/21	Issued	44.00	USD
355630	P5833	1	1799		TRAFFIC PARTS	THE WOODLANDS	4/1/21	Issued	4,000.00	USD
355631	P5834	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	4/1/21	Issued	48.37	USD
355632	P5902	1	3010		TYNER, KEVIN	COLUMBIA	4/1/21	Issued	60.00	USD
355633	P5835	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/1/21	Issued	6,237.00	USD
355634	P5836	1	1827		ULINE	CHICAGO	4/1/21	Issued	624.59	USD
355635	P5837	1	1830		UNIFIRST	ST LOUIS	4/1/21	Issued	363.63	USD
355636	P5861	1	2537		UNIT PAVING INC	CHARLOTTE	4/1/21	Issued	11,298.00	USD
355637	P5880	1	2985		UNITED HEALTHCARE MEDICARE SOLA	ATLANTA	4/1/21	Issued	266.70	USD
355638	P5838	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/1/21	Issued	100.37	USD

Cash Payment Register continued...

Date 4/2/21
Time 11:10 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/29/21 thru 4/2/21

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
355639	P5839	1	1837		UNITED RENTALS	ATLANTA	4/1/21	Issued	493.60	USD
355640	P5840	1	1851		US NATIONAL WHITE WATER CENTER	CHARLOTTE	4/1/21	Issued	2,000.00	USD
355641	P5841	1	1877		VEREENS	LONGS	4/1/21	Issued	882.20	USD
355642	P5842	1	1882		VERIZON WIRELESS	DALLAS	4/1/21	Issued	70.38	USD
355643	P5884	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	4/1/21	Issued	96.69	USD
355644	P5843	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	4/1/21	Issued	2,573.94	USD
355645	P5844	1	1920		WATSON, JUSTIN	MYRTLE BEACH	4/1/21	Issued	66.00	USD
355646	P5898	1	3005		WEBB, SCOTT	BLYTHEWOOD	4/1/21	Issued	60.00	USD
355647	P5845	1	1926		WEISLER, WILLIAM	CONWAY	4/1/21	Issued	44.00	USD
355648	P5846	1	1929		WEST, DONALD	MYRTLE BEACH	4/1/21	Issued	132.00	USD
355649	P5879	1	2984		WHEDON, JASON	CONWAY	4/1/21	Issued	30.00	USD
355650	P5847	1	1934		WHEN I WORK, INC.	MINNEAPOLIS	4/1/21	Issued	1,826.62	USD
355651	P5848	1	1940		WICKS, THOMAS	LONGS	4/1/21	Issued	154.00	USD
355652	P5900	1	3008		WINGO, JUSTIN	COLUMBIA	4/1/21	Issued	60.00	USD
355653	P5849	1	1985		THE WRISTBAND MAN	LONDON	4/1/21	Issued	2,410.80	USD
355654	P5904	1	65		ALSCO INC	KINSTON	4/2/21	Issued	850.95	USD
355655	P5905	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	4/2/21	Issued	2,091.84	USD
355656	P5906	1	139		AUTOMATED COLLECTION SERVICES	NASHVILLE	4/2/21	Issued	42.60	USD
355657	P5920	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	4/2/21	Issued	832.24	USD
355658	P5907	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/2/21	Issued	64,146.47	USD
355659	P5908	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/2/21	Issued	106.25	USD
355660	P5923	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	4/2/21	Issued	60.00	USD
355661	P5921	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	4/2/21	Issued	3,000.00	USD
355662	P5909	1	611		FLORIDA STATE DISBURSEMENT UNIT	TALLAHASSEE	4/2/21	Issued	508.79	USD
355663	P5910	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	4/2/21	Issued	724.55	USD
355664	P5919	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/2/21	Issued	3,143.20	USD
355665	P5922	1	3011		LANIER PARKING METER SERVICES	ATLANTA	4/2/21	Issued	63,970.36	USD
355666	P5911	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/2/21	Issued	439.36	USD
355667	P5912	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	4/2/21	Issued	206.55	USD
355668	P5917	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/2/21	Issued	427.66	USD
355669	P5913	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/2/21	Issued	209.76	USD
355670	P5914	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/2/21	Issued	4,833.44	USD
355671	P5915	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	4/2/21	Issued	161.54	USD
355672	P5916	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	4/2/21	Issued	329.00	USD
355673	P5918	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/2/21	Issued	88.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	221 812,502.67
		Total Reconciled Payments	0.00
		Total Void Payments	2 6,085.99
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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*** Cash Code 2068

Totals	
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*** Pay Group AP CHECKS USD

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