

# Cash Payment Register

## Job Submission Parameters

Date: 4/9/2021  
Time: 11:09 AM EDT  
Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 04/05/2021 <b>To Payment Date:</b> 04/09/2021	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 4/9/21  
Time 11:09 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/5/21 thru 4/9/21

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
355674	P5931	1	4		4IMPRINT INC	CHICAGO	4/8/21	Issued	766.03	USD
355675	P6088	1	2881		ADKINS, JENNIFER	MYRTLE BEACH	4/8/21	Issued	221.28	USD
355676	P5932	1	21		ADMN DTO	COLUMBIA	4/8/21	Issued	112.00	USD
355677	P5933	1	42		AIRGAS USA LLC	DALLAS	4/8/21	Issued	614.52	USD
355678	P5934	1	65		ALSCO INC	KINSTON	4/8/21	Issued	789.53	USD
355679	P5935	1	92		ANDERSON LOCK & SECURITY SYSTESURFSIDE BEACH		4/8/21	Issued	327.51	USD
355680	P5936	1	123		ASSOCIATION OF STATE FLOODPLAI	MADISON	4/8/21	Issued	1,050.00	USD
355681	P5937	1	126		AT&T	CAROL STREAM	4/8/21	Issued	283.73	USD
355682	P6083	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	4/8/21	Issued	663.22	USD
355683	P5938	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	4/8/21	Issued	12,718.46	USD
355684	P5939	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/8/21	Issued	1,321.91	USD
355685	P5940	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/8/21	Issued	132.00	USD
355686	P5941	1	157		BAKER & TAYLOR	ATLANTA	4/8/21	Issued	1,345.87	USD
355687	P5942	1	168		BARBIZON CHARLOTTE INC	CHARLOTTE	4/8/21	Issued	1,752.62	USD
355688	P5943	1	177		BATTLE LAW FIRM LLC	CONWAY	4/8/21	Issued	18,009.64	USD
355689	P6089	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	4/8/21	Issued	1,205.00	USD
355690	P6126	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355691	P5944	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/8/21	Issued	154.00	USD
355692	P5945	1	266		CALL ONE INC	CAPE CANAVERAL	4/8/21	Issued	88.00	USD
355693	P5946	1	275		CAPITOL MATERIALS COASTAL	CONWAY	4/8/21	Issued	746.49	USD
355694	P5947	1	278		CAREHERE LLC	ATLANTA	4/8/21	Issued	3,756.00	USD
355695	P5948	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/8/21	Issued	10,000.00	USD
355696	P5949	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/8/21	Issued	1,152.00	USD
355697	P5950	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/8/21	Issued	243.96	USD
355698	P5951	1	316		CDW GOVERNMENT INC	CHICAGO	4/8/21	Issued	9.22	USD
355699	P6090	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	4/8/21	Issued	18,690.00	USD
355700	P5952	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/8/21	Issued	11,625.88	USD
355701	P6117	1	3037		CLINE, DIANE	MYRTLE BEACH	4/8/21	Issued	61.18	USD
355702	P5953	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	4/8/21	Issued	4,510.92	USD
355703	P5954	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/8/21	Issued	67.58	USD
355704	P5955	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	4/8/21	Issued	103.72	USD
355705	P5956	1	391		COGGIN SECURITY INC	MYRTLE BEACH	4/8/21	Issued	210.00	USD
355706	P5957	1	394		COLONIAL LIFE	COLUMBIA	4/8/21	Issued	5,692.32	USD
355707	P5958	1	398		COMEBACK RENTALS	MYRTLE BEACH	4/8/21	Issued	59.94	USD
355708	P5959	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	4/8/21	Issued	88.00	USD
355709	P5960	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	4/8/21	Issued	1,313.78	USD
355710	P5961	1	420		CONWAY FENCE CO INC	CONWAY	4/8/21	Issued	20,369.00	USD
355711	P6109	1	3029		COOPER, JENNIFER	MYRTLE BEACH	4/8/21	Issued	50.00	USD
355712	P6099	1	3019		CENTER FOR PUBLIC SAFETY MANAG	BUFFALO	4/8/21	Issued	28,044.00	USD
355713	P5962	1	434		CR JACKSON INC	BIRMINGHAM	4/8/21	Issued	2,507.33	USD
355714	P5963	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/8/21	Issued	1,296.25	USD
355715	P5964	1	451		CUES INC	CINCINNATI	4/8/21	Issued	3,007.97	USD
355716	P6097	1	3017		CULP, LELA CLAIRE	RICHFIELD	4/8/21	Issued	2.98	USD
355717	P5965	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	4/8/21	Issued	1,206.25	USD
355718	P6110	1	3030		DALY, AUBREY	MYRTLE BEACH	4/8/21	Issued	50.00	USD
355719	P6098	1	3018		DARRAH, BRIGGS	MYRTLE BEACH	4/8/21	Issued	20.00	USD
355720	P6115	1	3035		DAVIS, RICHARD S	PAWLING	4/8/21	Issued	60.30	USD

Cash Payment Register continued...

Date 4/9/21  
Time 11:09 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/5/21 thru 4/9/21

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
355721	P5966	1	470		DAVIS & STANTON PROMOTIONS	RICHARDSON	4/8/21	Issued	75.00	USD
355722	P5967	1	475		DDC ENGINEERS	MYRTLE BEACH	4/8/21	Issued	1,149.99	USD
355723	P6091	1	2975		DELEO, PETER A	MYRTLE BEACH	4/8/21	Issued	176.00	USD
355724	P5968	1	479		DELL MARKETING LP	ATLANTA	4/8/21	Issued	250.04	USD
355725	P5969	1	479		DELL MARKETING LP	ATLANTA	4/8/21	Issued	1,402.82	USD
355726	P5970	1	479		DELL MARKETING LP	ATLANTA	4/8/21	Issued	5,811.60	USD
355727	P5971	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	4/8/21	Issued	5,000.00	USD
355728	P5972	1	490		DIADEM SPORTS	POMPANO	4/8/21	Issued	381.00	USD
355729	P5973	1	497		DILLA, JAMES	MURRELLS INLET	4/8/21	Issued	132.00	USD
355730	P5974	1	498		DILMAR OIL COMPANY INC	FLORENCE	4/8/21	Issued	2,806.97	USD
355731	P6116	1	3036		DIRUZZO, PAUL E	MYRTLE BEACH	4/8/21	Issued	120.00	USD
355732	P5975	1	514		DOMINION ENERGY	COLUMBIA	4/8/21	Issued	940.02	USD
355733	P5976	1	525		DUVALL, DANIELLE	MYRTLE BEACH	4/8/21	Issued	30.00	USD
355734	P5977	1	534		ECLIPSE	MYRTLE BEACH	4/8/21	Issued	3,020.00	USD
355735	P5978	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/8/21	Issued	3,383.73	USD
355736	P5979	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/8/21	Issued	81.00	USD
355737	P5980	1	556		ENDURANT SPORTS LLC	WRIGHTSVILLE BEACH	4/8/21	Issued	3,526.00	USD
355738	P5981	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	4/8/21	Issued	2,027.80	USD
355739	P5982	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	4/8/21	Issued	6,550.00	USD
355740	P5983	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	4/8/21	Issued	44.00	USD
355741	P5984	1	582		FASTENAL COMPANY	WINONA	4/8/21	Issued	524.73	USD
355742	P5985	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/8/21	Issued	18.79	USD
355743	P5986	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/8/21	Issued	40.00	USD
355744	P5987	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/8/21	Issued	1,580.02	USD
355745	P5988	1	616		FORTILINE INC	ATLANTA	4/8/21	Issued	4,687.00	USD
355746	P5989	1	637		GALLS LLC	CHICAGO	4/8/21	Issued	1,071.47	USD
355747	P5990	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/8/21	Issued	448.00	USD
355748	P5991	1	682		GOLD MEDAL	CINCINNATI	4/8/21	Issued	468.04	USD
355749	P5992	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	4/8/21	Issued	545.00	USD
355750	P5993	1	692		GRAINGER	PALATINE	4/8/21	Issued	2,994.54	USD
355751	P5994	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/8/21	Issued	11.72	USD
355752	P6076	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/8/21	Issued	336.07	USD
355753	P5995	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/8/21	Issued	629.25	USD
355754	P5996	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	4/8/21	Issued	6,696.00	USD
355755	P6127	1	3048		GUTIERREZ, JEFFREY	MYRTLE BEACH	4/8/21	Issued	44.00	USD
355756	P6085	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	4/8/21	Issued	36,000.00	USD
355757	P6093	1	2997		HARMAN, WILLIAM	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355758	P6087	1	2880		HD SUPPLY CONSTRUCTION & INDUS	ORLANDO	4/8/21	Issued	1,520.56	USD
355759	P5997	1	767		HENRY SCHEIN INC	PITTSBURGH	4/8/21	Issued	697.49	USD
355760	P5998	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/8/21	Issued	513.56	USD
355761	P5999	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/8/21	Issued	673.06	USD
355762	P6000	1	770		HERITAGE HAULING INC	Conway	4/8/21	Issued	6,145.05	USD
355763	P6001	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/8/21	Issued	2,379.03	USD
355764	P6092	1	2986		HOWARD, JEREMY DASHAWN	MYRTLE BEACH	4/8/21	Issued	120.00	USD
355765	P6111	1	3031		HOWELL, STEPHEN	COLUMBIA	4/8/21	Issued	60.00	USD
355766	P6112	1	3032		HYATT, BJ	COLUMBIA	4/8/21	Issued	60.00	USD
355767	P6082	1	2262		IBM CORPORATION	PITTSBURGH	4/8/21	Issued	161.52	USD

Cash Payment Register continued...

Date 4/9/21  
Time 11:09 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/5/21 thru 4/9/21

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
355768	P6002	1	855		ID CARDS UNLIMITED	PACIFIC	4/8/21	Issued	706.00	USD
355769	P6003	1	859		IHT	MYRTLE BEACH	4/8/21	Issued	90.00	USD
355770	P6004	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/8/21	Issued	2,343.50	USD
355771	P6005	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	4/8/21	Issued	2,948.45	USD
355772	P6006	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	4/8/21	Issued	826.22	USD
355773	P6113	1	3033		JARRELL, SETH	COLUMBIA	4/8/21	Issued	60.00	USD
355774	P6008	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	4/8/21	Issued	175.00	USD
355775	P6125	1	3045		JOHNSON, LINDA J.	MYRTLE BEACH	4/8/21	Issued	121.02	USD
355776	P6007	1	925		JOHNSON CONTRÓLS FIRE PROTECTI	PALATINE	4/8/21	Issued	2,000.00	USD
355777	P6096	1	3016		JSK, LLC	MYRTLE BEACH	4/8/21	Issued	12,500.00	USD
355778	P6009	1	938		JUDY JR, JOHN F	MYRTLE BEACH	4/8/21	Issued	264.00	USD
355779	P6010	1	940		JUNIOR LIBRARY GUILD	CAROL STREAM	4/8/21	Issued	2,659.80	USD
355780	P6080	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/8/21	Issued	14,616.97	USD
355781	P6114	1	3034		KELLER, NICHOLAS	BRIGHTON	4/8/21	Issued	60.33	USD
355782	P6011	1	956		KENILWORTH MEDIA	BUFFALO	4/8/21	Issued	3,891.50	USD
355783	P6075	1	2001		KINSMAN COMPANY	PIPERSVILLE	4/8/21	Issued	1,722.24	USD
355784	P6012	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	4/8/21	Issued	1,218.97	USD
355785	P6077	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	4/8/21	Issued	48.66	USD
355786	P6013	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/8/21	Issued	975.06	USD
355787	P6014	1	1034		M & M MAINTENANCE	LORIS	4/8/21	Issued	6,204.66	USD
355788	P6015	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	4/8/21	Issued	322.12	USD
355789	P6107	1	3027		MARCOTT, SAMANTHA	MYRTLE BEACH	4/8/21	Issued	60.06	USD
355790	P6021	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/8/21	Issued	1,808.94	USD
355791	P6016	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	4/8/21	Issued	154.68	USD
355792	P6017	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	4/8/21	Issued	17,225.00	USD
355793	P6095	1	3007		MCCASKILL, TREY	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355794	P6105	1	3025		MESSINA, DEAN	BRONX	4/8/21	Issued	60.00	USD
355795	P6081	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	4/8/21	Issued	181.18	USD
355796	P6018	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	4/8/21	Issued	235.44	USD
355797	P6123	1	3043		MULLOY, TRISH	MYRTLE BEACH	4/8/21	Issued	129.00	USD
355798	P6019	1	1133		MUSC	CHARLESTON	4/8/21	Issued	776.63	USD
355799	P6020	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	4/8/21	Issued	487.33	USD
355800	P6022	1	1162		NAFECO	DECATUR	4/8/21	Issued	109.00	USD
355801	P6023	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/8/21	Issued	5,488.10	USD
355802	P6056	1	1759		THE NUTTY BAVARIAN	SANFORD	4/8/21	Issued	2,324.71	USD
355803	P6024	1	1235		OFFICE DEPOT	CHARLOTTE	4/8/21	Issued	1,830.93	USD
355804	P6025	1	1249		ONCOURT OFFCOURT	DALLAS	4/8/21	Issued	328.81	USD
355805	P6084	1	2577		OWENS, CHRIS	MYRTLE BEACH	4/8/21	Issued	175.00	USD
355806	P6108	1	3028		PALMETTO HYDRO SOLUTIONS LLC	LEXINGTON	4/8/21	Issued	1,973.50	USD
355807	P6026	1	1291		PARKS AUTO PARTS	N CHARLESTON	4/8/21	Issued	595.21	USD
355808	P6104	1	3024		PEGGS RECREATION INC	MOORESVILLE	4/8/21	Issued	1,395.64	USD
355809	P6027	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/8/21	Issued	1,250.98	USD
355810	P6106	1	3026		PHILLIPS, ANDREW	MYRTLE BEACH	4/8/21	Issued	80.06	USD
355811	P6122	1	3042		PHILLIPS, TRACEY	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355812	P6103	1	3023		PLANT, HAROLD	MYRTLE BEACH	4/8/21	Issued	60.12	USD
355813	P6028	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/8/21	Issued	202.88	USD
355814	P6057	1	1763		THE PRINTING PORT	MYRTLE BEACH	4/8/21	Issued	757.55	USD

Cash Payment Register continued...

Date 4/9/21  
Time 11:09 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/5/21 thru 4/9/21

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
355815	P6029	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/8/21	Issued	852.49	USD
355816	P6102	1	3022		RAGAN, MONETTITA LITTLE	HIGH POINT	4/8/21	Issued	2.00	USD
355817	P6030	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	4/8/21	Issued	128.42	USD
355818	P6031	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/8/21	Issued	77.69	USD
355819	P6032	1	1434		RID A ROACH	MYRTLE BEACH	4/8/21	Issued	840.64	USD
355820	P6033	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	4/8/21	Issued	13.50	USD
355821	P6078	1	2077		ROSSER, VALERIE	MYRTLE BEACH	4/8/21	Issued	29.30	USD
355822	P6034	1	1453		ROYAL CLEANERS	MYRTLE BEACH	4/8/21	Issued	44.00	USD
355823	P6124	1	3044		RUSHMAN, JILL	MYRTLE BEACH	4/8/21	Issued	100.00	USD
355824	P6036	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	4/8/21	Issued	1,676.26	USD
355825	P6037	1	1467		SAFE INDUSTRIES	EASLEY	4/8/21	Issued	156.80	USD
355826	P6120	1	3040		SAMPSON, ANTHONY	COLUMBIA	4/8/21	Issued	60.00	USD
355827	P6038	1	1476		SAM'S CLUB DIRECT	ATLANTA	4/8/21	Issued	597.81	USD
355828	P6039	1	1478		SANTEE COOPER	MONCKS CORNER	4/8/21	Issued	85,608.65	USD
355829	P6040	1	1478		SANTEE COOPER	MONCKS CORNER	4/8/21	Issued	136.35	USD
355830	P6041	1	1478		SANTEE COOPER	MONCKS CORNER	4/8/21	Issued	106.97	USD
355831	P6042	1	1478		SANTEE COOPER	MONCKS CORNER	4/8/21	Issued	181.54	USD
355832	P6043	1	1489		SC ASSOCIATION OF SCHOOL RESOU	COLUMBIA	4/8/21	Issued	800.00	USD
355833	P6044	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/8/21	Issued	34.00	USD
355834	P6045	1	1540		SC STATE TREASURER	COLUMBIA	4/8/21	Issued	46,200.26	USD
355835	P6086	1	2819		SCOGGINS, PAUL	CONWAY	4/8/21	Issued	676.60	USD
355836	P6046	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/8/21	Issued	22,890.00	USD
355837	P6119	1	3039		SHAW, JAMIE	COLUMBIA	4/8/21	Issued	60.00	USD
355838	P6047	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	4/8/21	Issued	4,984.30	USD
355839	P6048	1	1581		SHRED-IT USA	CHICAGO	4/8/21	Issued	86.44	USD
355840	P6049	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	4/8/21	Issued	1,749.60	USD
355841	P6050	1	1586		SIGNWORKS	MYRTLE BEACH	4/8/21	Issued	1,635.00	USD
355842	P6121	1	3041		SIRATT, BRANDON	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355843	P6051	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/8/21	Issued	12,713.62	USD
355844	P6052	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	4/8/21	Issued	2,000.00	USD
355845	P6053	1	1688		STERICYCLE INC	CAROL STREAM	4/8/21	Issued	726.60	USD
355846	P6054	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	4/8/21	Issued	167.60	USD
355847	P6055	1	1704		SUNBELT RENTALS INC	ATLANTA	4/8/21	Issued	1,687.96	USD
355848	P6035	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/8/21	Issued	241.98	USD
355849	P6060	1	1789		TEK MATERIAL & SUPPLY LLC	LAWRENCEVILLE	4/8/21	Issued	129.75	USD
355850	P6058	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	4/8/21	Issued	1,731.52	USD
355851	P6059	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	4/8/21	Issued	172.16	USD
355852	P6100	1	3020		TOM & NIKA COMPANY INC DBA CAR	MYRTLE BEACH	4/8/21	Issued	12,500.00	USD
355853	P6061	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	4/8/21	Issued	305.20	USD
355854	P6062	1	1827		ULINE	CHICAGO	4/8/21	Issued	559.10	USD
355855	P6063	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/8/21	Issued	9.01	USD
355856	P6064	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/8/21	Issued	286.62	USD
355857	P6065	1	1837		UNITED RENTALS	ATLANTA	4/8/21	Issued	1,188.98	USD
355858	P6066	1	1847		US FOODS INC	CHARLOTTE	4/8/21	Issued	5,156.33	USD
355859	P6067	1	1847		US FOODS INC	CHARLOTTE	4/8/21	Issued	1,573.76	USD
355860	P6068	1	1847		US FOODS INC	CHARLOTTE	4/8/21	Issued	1,859.63	USD
355861	P6069	1	1882		VERIZON WIRELESS	DALLAS	4/8/21	Issued	751.02	USD

Cash Payment Register continued...

Date 4/9/21  
Time 11:09 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/5/21 thru 4/9/21

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
355862	P6070	1	1882		VERIZON WIRELESS	DALLAS	4/8/21	Issued	1,459.38	USD
355863	P6071	1	1886		VIC BAILEY FORD INC	SPARTANBURG	4/8/21	Issued	60,612.00	USD
355864	P6072	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/8/21	Issued	500.00	USD
355865	P6094	1	3005		WEBB, SCOTT	BLYTHEWOOD	4/8/21	Issued	60.00	USD
355866	P6101	1	3021		WEST, LOUIS C.	MURRELLS INLET	4/8/21	Issued	60.72	USD
355867	P6073	1	1930		WESTERN BRANCH DIESEL	N CHARLESTON	4/8/21	Issued	7,217.13	USD
355868	P6118	1	3038		WHEELER, MIKE	COLUMBIA	4/8/21	Issued	60.00	USD
355869	P6079	1	2129		WILD WEST BOOT STORE	CONWAY	4/8/21	Issued	248.29	USD
355870	P6074	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	4/8/21	Issued	89,008.14	USD
							*** Payment Code	CHK	Totals	
									197	726,293.63
										0.00
										0.00
										0
										0
							*** Cash Code	2068	Totals	
									197	726,293.63
										0.00
										0.00
										0
										0
							*** Pay Group	AP CHECKS	USD	Totals
									197	726,293.63
										0.00
										0.00
										0
										0