

Cash Payment Register

Job Submission Parameters

Date: 4/30/2021

Time: 12:01 PM 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: 04/26/2021	To Payment Date: 04/30/2021
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 4/30/21
Time 12:01 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/26/21 thru 4/30/21

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
356230	P6718	1	3112		RABON, DAVID	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356231	P6506	1	42		AIRGAS USA LLC	DALLAS	4/30/21	Issued	106.95	USD
356232	P6713	1	3107		ALLY MANAGEMENT INC	MYRTLE BEACH	4/30/21	Issued	28.00	USD
356233	P6507	1	65		ALSCO INC	KINSTON	4/30/21	Issued	480.25	USD
356234	P6508	1	86		AMERICAN RED CROSS	CHICAGO	4/30/21	Issued	324.90	USD
356235	P6509	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	4/30/21	Issued	132.00	USD
356236	P6510	1	128		ATCO INTERNATIONAL	MARIETTA	4/30/21	Issued	186.65	USD
356237	P6511	1	131		ATLANTIC EMERGENCY SOLUTIONS	MANASSAS	4/30/21	Issued	2,706.69	USD
356238	P6512	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/30/21	Issued	808.40	USD
356239	P6513	1	135		ATTENTION 2 DETAIL	CONWAY	4/30/21	Issued	5,755.56	USD
356240	P6514	1	139		AUTOMATED COLLECTION SERVICES	NASHVILLE	4/30/21	Issued	42.60	USD
356241	P6515	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/30/21	Issued	330.00	USD
356242	P6686	1	2554		BAKER & MILLER PLLC	WASHINGTON	4/30/21	Issued	6,145.50	USD
356243	P6516	1	157		BAKER & TAYLOR	ATLANTA	4/30/21	Issued	1,527.62	USD
356244	P6679	1	2017		BASS, WENDY	MYRTLE BEACH	4/30/21	Issued	29.16	USD
356245	P6517	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/30/21	Issued	505.56	USD
356246	P6518	1	223		BLUEFRAME TECHNOLOGY LLC	LEXINGTON	4/30/21	Issued	1,560.00	USD
356247	P6519	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	4/30/21	Issued	245.00	USD
356248	P6520	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	4/30/21	Issued	353.38	USD
356249	P6699	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356250	P6521	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/30/21	Issued	2,071.42	USD
356251	P6522	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/30/21	Issued	352.00	USD
356252	P6523	1	250		BSN SPORTS LLC	DALLAS	4/30/21	Issued	58.37	USD
356253	P6524	1	250		BSN SPORTS LLC	DALLAS	4/30/21	Issued	3,809.40	USD
356254	P6525	1	260		BUTLER'S ELECTRIC SUPPLY	MYRTLE BEACH	4/30/21	Issued	65.84	USD
356255	P6526	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	4/30/21	Issued	680.00	USD
356256	P6683	1	2249		CAPUTO, RYAN	MYRTLE BEACH	4/30/21	Issued	300.00	USD
356257	P6527	1	287		CAROLINA CRISIS SOFTWARE LLC	PAULINE	4/30/21	Issued	780.00	USD
356258	P6528	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	4/30/21	Issued	2,296.53	USD
356259	P6529	1	300		CAROLINA SOFTWARE	WILMINGTON	4/30/21	Issued	500.00	USD
356260	P6530	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/30/21	Issued	76.38	USD
356261	P6531	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/30/21	Issued	933.29	USD
356262	P6532	1	357		CL BENTON & SONS INC	MYRTLE BEACH	4/30/21	Issued	140,743.35	USD
356263	P6533	1	362		CLEAN STREAK	MYRTLE BEACH	4/30/21	Issued	2,418.56	USD
356264	P6534	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	4/30/21	Issued	6,600.00	USD
356265	P6535	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/30/21	Issued	6.54	USD
356266	P6536	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	4/30/21	Issued	74.82	USD
356267	P6691	1	2886		COHARIE VENTURES INC	MYRTLE BEACH	4/30/21	Issued	649.64	USD
356268	P6712	1	3106		COINSTAR ASSET HOLDINGS LLC	BELLEVUE	4/30/21	Issued	21.84	USD
356269	P6537	1	408		CONFLUENCE CONSULTING LLC	SARASOTA	4/30/21	Issued	10,042.50	USD
356270	P6538	1	420		CONWAY FENCE CO INC	CONWAY	4/30/21	Issued	1,993.30	USD
356271	P6539	1	434		CR JACKSON INC	BIRMINGHAM	4/30/21	Issued	7,556.54	USD
356272	P6540	1	442		CREGGER CO INC	IRMO	4/30/21	Issued	3.66	USD
356273	P6541	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/30/21	Issued	1,186.25	USD
356274	P6703	1	3097		CRUTCHFIELD BUSINESS	DALLAS	4/30/21	Issued	1,381.92	USD
356275	P6542	1	458		CVS PHARMACY	MYRTLE BEACH	4/30/21	Issued	11.99	USD
356276	P6543	1	464		DALTON, DELBERT	MYRTLE BEACH	4/30/21	Issued	85.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356277	P6544	1	466		DANA SAFETY SUPPLY INC	ATLANTA	4/30/21	Issued	460.09	USD
356278	P6545	1	475		DDC ENGINEERS	MYRTLE BEACH	4/30/21	Issued	101,811.18	USD
356279	P6546	1	475		DDC ENGINEERS	MYRTLE BEACH	4/30/21	Issued	4,487.50	USD
356280	P6547	1	475		DDC ENGINEERS	MYRTLE BEACH	4/30/21	Issued	512.50	USD
356281	P6693	1	2975		DELEO, PETER A	MYRTLE BEACH	4/30/21	Issued	132.00	USD
356282	P6548	1	479		DELL MARKETING LP	ATLANTA	4/30/21	Issued	4,215.52	USD
356283	P6698	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356284	P6549	1	497		DILLA, JAMES	MURRELLS INLET	4/30/21	Issued	44.00	USD
356285	P6550	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	4/30/21	Issued	295.00	USD
356286	P6551	1	514		DOMINION ENERGY	COLUMBIA	4/30/21	Issued	1,558.14	USD
356287	P6552	1	534		ECLIPSE	MYRTLE BEACH	4/30/21	Issued	3,020.00	USD
356288	P6715	1	3109		EG CONTROLS	JACKSONVILLE	4/30/21	Issued	1,523.80	USD
356289	P6553	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	4/30/21	Issued	315.00	USD
356290	P6554	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/30/21	Issued	1,050.00	USD
356291	P6555	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/30/21	Issued	545.00	USD
356292	P6556	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	4/30/21	Issued	3,596.03	USD
356293	P6557	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	4/30/21	Issued	6,550.00	USD
356294	P6558	1	570		EVERGREEN NURSERY/LANDSCAPING	MYRTLE BEACH	4/30/21	Issued	2,284.20	USD
356295	P6559	1	582		FASTENAL COMPANY	WINONA	4/30/21	Issued	1,957.31	USD
356296	P6560	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/30/21	Issued	18.23	USD
356297	P6561	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/30/21	Issued	1,782.15	USD
356298	P6562	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/30/21	Issued	1,145.53	USD
356299	P6563	1	616		FORTILINE INC	ATLANTA	4/30/21	Issued	67,643.14	USD
356300	P6564	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	4/30/21	Issued	8,684.61	USD
356301	P6684	1	2376		FRAME FACTORY	MYRTLE BEACH	4/30/21	Issued	81.75	USD
356302	P6565	1	637		GALLS LLC	CHICAGO	4/30/21	Issued	331.38	USD
356303	P6566	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	4/30/21	Issued	973.95	USD
356304	P6567	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	4/30/21	Issued	26,307.35	USD
356305	P6568	1	682		GOLD MEDAL	CINCINNATI	4/30/21	Issued	665.80	USD
356306	P6569	1	689		GQ CLEANING & MOORE	CONWAY	4/30/21	Issued	1,044.00	USD
356307	P6570	1	692		GRAINGER	PALATINE	4/30/21	Issued	821.81	USD
356308	P6571	1	708		GRAND STRAND WATER & SEWER	CONWAY	4/30/21	Issued	514.50	USD
356309	P6572	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/30/21	Issued	1,254,511.90	USD
356310	P6573	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/30/21	Issued	7,425.00	USD
356311	P6680	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/30/21	Issued	2,225.31	USD
356312	P6574	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/30/21	Issued	1,862.31	USD
356313	P6701	1	3048		GUTIERREZ, JEFFREY	MYRTLE BEACH	4/30/21	Issued	220.00	USD
356314	P6575	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	4/30/21	Issued	447.48	USD
356315	P6576	1	767		HENRY SCHEIN INC	PITTSBURGH	4/30/21	Issued	4,247.44	USD
356316	P6577	1	767		HENRY SCHEIN INC	PITTSBURGH	4/30/21	Issued	2,461.00	USD
356317	P6578	1	767		HENRY SCHEIN INC	PITTSBURGH	4/30/21	Issued	357.08	USD
356318	P6579	1	767		HENRY SCHEIN INC	PITTSBURGH	4/30/21	Issued	146.50	USD
356319	P6580	1	767		HENRY SCHEIN INC	PITTSBURGH	4/30/21	Issued	2,725.67	USD
356320	P6581	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/30/21	Issued	343.82	USD
356321	P6582	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/30/21	Issued	84,901.84	USD
356322	P6583	1	770		HERITAGE HAULING INC	Conway	4/30/21	Issued	3,399.81	USD
356323	P6584	1	789		HOME DEPOT	PHOENIX	4/30/21	Issued	333.71	USD

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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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356324	P6714	1	3108		HOME ELEVATORS & LIFE PRODUCTS	SUNSET BEACH	4/30/21	Issued	457.63	USD
356325	P6585	1	806		HORRY COUNTY	CONWAY	4/30/21	Issued	3,182.89	USD
356326	P6716	1	3110		HORRY COUNTY	CONWAY	4/30/21	Issued	7,868.12	USD
356327	P6694	1	2986		HOWARD, JEREMY DASHAWN	MYRTLE BEACH	4/30/21	Issued	120.00	USD
356328	P6586	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/30/21	Issued	1,325.73	USD
356329	P6687	1	2627		JACOBS, JEFF	MYRTLE BEACH	4/30/21	Issued	95.00	USD
356330	P6587	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	4/30/21	Issued	1,200.00	USD
356331	P6588	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	4/30/21	Issued	1,071.00	USD
356332	P6589	1	938		JUDY JR, JOHN F	MYRTLE BEACH	4/30/21	Issued	264.00	USD
356333	P6711	1	3105		JW&L ENTERPRISES INC	MYRTLE BEACH	4/30/21	Issued	1,634.59	USD
356334	P6681	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/30/21	Issued	3,877.17	USD
356335	P6590	1	960		KIMBALL-MIDWEST	COLUMBUS	4/30/21	Issued	477.69	USD
356336	P6591	1	966		KORMAN SIGNS INC	RICHMOND	4/30/21	Issued	556.00	USD
356337	P6592	1	968		KREILING, ANDREW	MYRTLE BEACH	4/30/21	Issued	44.00	USD
356338	P6593	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	4/30/21	Issued	680.00	USD
356339	P6594	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	4/30/21	Issued	448.75	USD
356340	P6702	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356341	P6595	1	1000		LEINDECKER, MARK	MYRTLE BEACH	4/30/21	Issued	115.00	USD
356342	P6596	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	4/30/21	Issued	577.37	USD
356343	P6727	1	3121		LITTLE RIVER HARDWARE	LITTLE RIVER	4/30/21	Issued	245.25	USD
356344	P6682	1	2170		LOESEL, LAURENCE	ROANOKE	4/30/21	Issued	7,499.99	USD
356345	P6597	1	1028		LS3P	CHARLOTTE	4/30/21	Issued	1,275.75	USD
356346	P6598	1	1028		LS3P	CHARLOTTE	4/30/21	Issued	285.00	USD
356347	P6599	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	4/30/21	Issued	280.00	USD
356348	P6678	1	1987		MACKAY COMMUNICATIONS INC	CHARLOTTE	4/30/21	Issued	2,423.52	USD
356349	P6604	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/30/21	Issued	957.04	USD
356350	P6600	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	4/30/21	Issued	65.40	USD
356351	P6645	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	4/30/21	Issued	100.00	USD
356352	P6685	1	2425		MCGEE, DAVID	MYRTLE BEACH	4/30/21	Issued	355.00	USD
356353	P6720	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356354	P6728	1	3122		MI ENTERPRISES LLC	MYRTLE BEACH	4/30/21	Issued	12,500.00	USD
356355	P6601	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/30/21	Issued	207.10	USD
356356	P6602	1	1128		MUNICIPAL EMERGENCY SERVICES	CHICAGO	4/30/21	Issued	6,637.75	USD
356357	P6603	1	1133		MUSC	CHARLESTON	4/30/21	Issued	3,035.00	USD
356358	P6690	1	2840		MVATION WORLDWIDE INC	GLEN COVE	4/30/21	Issued	11,265.13	USD
356359	P6605	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/30/21	Issued	1,264.24	USD
356360	P6606	1	1235		OFFICE DEPOT	CHARLOTTE	4/30/21	Issued	2,491.36	USD
356361	P6607	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	4/30/21	Issued	565.49	USD
356362	P6709	1	3103		O'SHAUGHNESSY NEW HOMES LLC	N CHARLESTON	4/30/21	Issued	780.00	USD
356363	P6608	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/30/21	Issued	702.20	USD
356364	P6609	1	1267		PALMER, STEVE	LITTLE RIVER	4/30/21	Issued	315.00	USD
356365	P6610	1	1270		PALMETTO CORP OF CONWAY	CONWAY	4/30/21	Issued	27,787.50	USD
356366	P6611	1	1303		PCMA	CHICAGO	4/30/21	Issued	2,833.34	USD
356367	P6704	1	3098		PELPHREY FAMILY TRUST	W JEFFERSON	4/30/21	Issued	233.80	USD
356368	P6612	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/30/21	Issued	4,164.60	USD
356369	P6613	1	1322		PERKINS, LESTER	MYRTLE BEACH	4/30/21	Issued	194.00	USD
356370	P6614	1	1334		PIONEER MFG CO	CLEVELAND	4/30/21	Issued	2,708.04	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356371	P6615	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	4/30/21	Issued	5,000.00	USD
356372	P6616	1	1338		PLATINUM PROTECTION AGENCY LLC	MYRTLE BEACH	4/30/21	Issued	912.00	USD
356373	P6724	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	4/30/21	Issued	160.00	USD
356374	P6705	1	3099		PREMIER EXTERIORS COMMERCIAL L	RIDGELAND	4/30/21	Issued	70.00	USD
356375	P6722	1	3116		PROJECT LIFESAVER INTERNATIONA	CHESAPEAKE	4/30/21	Issued	1,098.35	USD
356376	P6617	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	4/30/21	Issued	264.00	USD
356377	P6692	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	4/30/21	Issued	7,500.00	USD
356378	P6618	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/30/21	Issued	619.29	USD
356379	P6619	1	1434		RID A ROACH	MYRTLE BEACH	4/30/21	Issued	530.45	USD
356380	P6707	1	3101		RIPLEY ENTERTAINMENT INC	MYRTLE BEACH	4/30/21	Issued	453.00	USD
356381	P6706	1	3100		RIPLEY'S AQUARIUM (MYRTLE BEAC	MYRTLE BEACH	4/30/21	Issued	27.94	USD
356382	P6708	1	3102		ROBERT COLLINS WLPR & PNTG SPC	MYRTLE BEACH	4/30/21	Issued	27.50	USD
356383	P6689	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	4/30/21	Issued	355.00	USD
356384	P6717	1	3111		ROMAN, RICHARD	BLYTHEWOOD	4/30/21	Issued	60.00	USD
356385	P6620	1	1452		ROWE, PAUL	MYRTLE BEACH	4/30/21	Issued	220.00	USD
356386	P6621	1	1453		ROYAL CLEANERS	MYRTLE BEACH	4/30/21	Issued	66.00	USD
356387	P6622	1	1461		S&ME INC	ATLANTA	4/30/21	Issued	4,455.15	USD
356388	P6623	1	1462		S&S WORLDWIDE INC	BOSTON	4/30/21	Issued	672.06	USD
356389	P6624	1	1470		SAF-WAY RECYCLER	CONWAY	4/30/21	Issued	289.40	USD
356390	P6625	1	1476		SAM'S CLUB DIRECT	ATLANTA	4/30/21	Issued	3,705.45	USD
356391	P6626	1	1476		SAM'S CLUB DIRECT	ATLANTA	4/30/21	Issued	1,238.42	USD
356392	P6628	1	1478		SANTEE COOPER	MONCKS CORNER	4/30/21	Issued	15,433.50	USD
356393	P6627	1	1477		SANTEE AUTOMOTIVE	MANNING	4/30/21	Issued	68,692.00	USD
356394	P6629	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	4/30/21	Issued	210.00	USD
356395	P6630	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	4/30/21	Issued	50.00	USD
356396	P6631	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	4/30/21	Issued	350.00	USD
356397	P6632	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/30/21	Issued	209.76	USD
356398	P6695	1	2988		SCAWWA / WEASC / VCC	COLUMBIA	4/30/21	Issued	35.00	USD
356399	P6634	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/30/21	Issued	249.48	USD
356400	P6633	1	1531		SC SECRETARY OF STATE	COLUMBIA	4/30/21	Issued	25.00	USD
356401	P6635	1	1561		SESSIONS, WARREN	CONWAY	4/30/21	Issued	176.00	USD
356402	P6636	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/30/21	Issued	639.25	USD
356403	P6638	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	4/30/21	Issued	2,000.00	USD
356404	P6637	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	4/30/21	Issued	79.68	USD
356405	P6639	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	4/30/21	Issued	28.05	USD
356406	P6721	1	3115		SOCIETY OF CIC	DALLAS	4/30/21	Issued	120.00	USD
356407	P6640	1	1621		SONSHINE PRINTING	MYRTLE BEACH	4/30/21	Issued	331.36	USD
356408	P6641	1	1636		SOUTHERN ASPHALT	CONWAY	4/30/21	Issued	523.49	USD
356409	P6697	1	2995		SOUTHERN HOUSE OF PANCAKES INC	MYRTLE BEACH	4/30/21	Issued	12,500.00	USD
356410	P6642	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	4/30/21	Issued	29,949.10	USD
356411	P6643	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/30/21	Issued	2,642.11	USD
356412	P6710	1	3104		STACK, LARRY	MYRTLE BEACH	4/30/21	Issued	40.00	USD
356413	P6700	1	3047		STARTT, ALBERT	CONWAY	4/30/21	Issued	180.00	USD
356414	P6696	1	2991		STEVENS, DAVID	MURRELLS INLET	4/30/21	Issued	176.00	USD
356415	P6644	1	1697		STRYKER SALES COPORATION	CHICAGO	4/30/21	Issued	967.92	USD
356416	P6646	1	1704		SUNBELT RENTALS INC	ATLANTA	4/30/21	Issued	25.65	USD
356417	P6647	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/30/21	Issued	438.00	USD

Cash Payment Register continued...

Date 4/30/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/26/21 thru 4/30/21

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
356418	P6688	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	4/30/21	Issued	307.79	USD
356419	P6648	1	1721		SW CLEANING	MYRTLE BEACH	4/30/21	Issued	6,535.00	USD
356420	P6649	1	1739		TENNANT COMPANY	CHICAGO	4/30/21	Issued	423.30	USD
356421	P6650	1	1743		TERRY'S LASER CARE	CONWAY	4/30/21	Issued	745.56	USD
356422	P6651	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	4/30/21	Issued	280.00	USD
356423	P6652	1	1777		THOMPCKINS, KENNY G	MYRTLE BEACH	4/30/21	Issued	132.00	USD
356424	P6653	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	4/30/21	Issued	104.00	USD
356425	P6654	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	4/30/21	Issued	369.00	USD
356426	P6655	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	4/30/21	Issued	2,592.00	USD
356427	P6656	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/30/21	Issued	24,570.99	USD
356428	P6657	1	1827		ULINE	CHICAGO	4/30/21	Issued	7,263.61	USD
356429	P6658	1	1831		UNIFORMS BY JOHN INC	FLORENCE	4/30/21	Issued	2,672.02	USD
356430	P6659	1	1837		UNITED RENTALS	ATLANTA	4/30/21	Issued	2,118.10	USD
356431	P6660	1	1847		US FOODS INC	CHARLOTTE	4/30/21	Issued	2,690.12	USD
356432	P6661	1	1847		US FOODS INC	CHARLOTTE	4/30/21	Issued	2,060.27	USD
356433	P6662	1	1852		US POSTAL SERVICE	MYRTLE BEACH	4/30/21	Issued	245.00	USD
356434	P6726	1	3120		VACASA	N MYRTLE BEACH	4/30/21	Issued	4,777.10	USD
356435	P6663	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	4/30/21	Issued	120.00	USD
356436	P6664	1	1877		VEREENS	LONGS	4/30/21	Issued	1,066.04	USD
356437	P6665	1	1881		VERIZON SOUTH	DALLAS	4/30/21	Issued	661.81	USD
356438	P6666	1	1882		VERIZON WIRELESS	DALLAS	4/30/21	Issued	70.74	USD
356439	P6667	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/30/21	Issued	81.00	USD
356440	P6668	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	4/30/21	Issued	657.27	USD
356441	P6669	1	1918		WATKINS, MARK	MYRTLE BEACH	4/30/21	Issued	88.00	USD
356442	P6670	1	1919		WATSON, JOHN	MYRTLE BEACH	4/30/21	Issued	308.00	USD
356443	P6671	1	1926		WEISLER, WILLIAM	CONWAY	4/30/21	Issued	220.00	USD
356444	P6672	1	1929		WEST, DONALD	MYRTLE BEACH	4/30/21	Issued	396.00	USD
356445	P6673	1	1930		WESTERN BRANCH DIESEL	N CHARLESTON	4/30/21	Issued	293.33	USD
356446	P6725	1	3119		WHITE, JONATHAN	MYRTLE BEACH	4/30/21	Issued	1,180.00	USD
356447	P6674	1	1940		WICKS, THOMAS	LONGS	4/30/21	Issued	176.00	USD
356448	P6719	1	3113		WILSON TIMING COMPANY	GREENSBORO	4/30/21	Issued	250.00	USD
356449	P6675	1	1952		WK DICKSON & CO INC	CHARLOTTE	4/30/21	Issued	7,068.50	USD
356450	P6676	1	1957		WOOLEY, DEAN	MYRTLE BEACH	4/30/21	Issued	105.00	USD
356451	P6723	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	4/30/21	Issued	105.00	USD
356452	P6677	1	1979		ZOLL MEDICAL CORP	NEW YORK	4/30/21	Issued	862.34	USD
356453	P6732	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/30/21	Issued	106.25	USD
356454	P6733	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	4/30/21	Issued	508.79	USD
356455	P6734	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/30/21	Issued	439.36	USD
356456	P6735	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	4/30/21	Issued	206.55	USD
356457	P6739	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/30/21	Issued	427.66	USD
356458	P6736	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/30/21	Issued	4,986.74	USD
356459	P6737	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	4/30/21	Issued	161.54	USD
356460	P6738	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	4/30/21	Issued	326.00	USD
356461	P6740	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/30/21	Issued	88.00	USD

Cash Payment Register continued...

Date 4/30/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/26/21 thru 4/30/21

USD
USD

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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	
							*** Payment Code	CHK	Totals		
									Total Open Payments	232	2,174,055.28
									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	232	2,174,055.28
									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	232	2,174,055.28
									Total Reconciled Payments		0.00
									Total Void Payments		0.00
									Total Stale Dated Payments		0
									Total Escheated Payments		0