

# Cash Payment Register

## Job Submission Parameters

Date: 6/4/2021  
Time: 3:45 PM 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> 05/31/2021	<b>To Payment Date:</b> 06/04/2021
<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 6/4/21  
Time 3:45 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 5/31/21 thru 6/4/21

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
357289	P7592	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/1/21	Issued	1,364,777.24	USD
357290	P7593	1	4		4IMPRINT INC	CHICAGO	6/4/21	Issued	2,793.24	USD
357291	P7594	1	21		ADMN DTO	COLUMBIA	6/4/21	Issued	112.00	USD
357292	P7751	1	3222		ALFORD, JANIE H	MYRTLE BEACH	6/4/21	Issued	60.30	USD
357293	P7595	1	65		ALSCO INC	KINSTON	6/4/21	Issued	1,939.66	USD
357294	P7596	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/4/21	Issued	2,210.52	USD
357295	P7597	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	6/4/21	Issued	88.00	USD
357296	P7733	1	2874		ANTEBELLUM LACE BOUTIQUE LLC	MYRTLE BEACH	6/4/21	Issued	9,237.90	USD
357297	P7598	1	100		APPLIED CONCEPTS INC	DALLAS	6/4/21	Issued	86.40	USD
357298	P7599	1	122		ASHWELL, LARRY	MYRTLE BEACH	6/4/21	Issued	132.00	USD
357299	P7600	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/4/21	Issued	11,993.46	USD
357300	P7601	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/4/21	Issued	110.00	USD
357301	P7602	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	6/4/21	Issued	375.00	USD
357302	P7603	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	6/4/21	Issued	110.00	USD
357303	P7785	1	3258		BAKER, JAMES LEE	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357304	P7604	1	157		BAKER & TAYLOR	ATLANTA	6/4/21	Issued	360.13	USD
357305	P7758	1	3229		BALLOONS BY B	CONWAY	6/4/21	Issued	438.00	USD
357306	P7605	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/4/21	Issued	150.01	USD
357307	P7606	1	204		BESSEY, MARK	MYRTLE BEACH	6/4/21	Issued	375.00	USD
357308	P7607	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/4/21	Issued	239.80	USD
357309	P7744	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357310	P7757	1	3228		BOWERS, TODD E	SAYRE	6/4/21	Issued	61.20	USD
357311	P7759	1	3230		BRAMMER, BROOKE	MYRTLE BEACH	6/4/21	Issued	341.55	USD
357312	P7608	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	6/4/21	Issued	388.46	USD
357313	P7754	1	3225		C&D PARTNERS II LLC	MYRTLE BEACH	6/4/21	Issued	130.18	USD
357314	P7753	1	3224		CALLAHAN, ALY H	MYRTLE BEACH	6/4/21	Issued	60.00	USD
357315	P7755	1	3226		CANNON, EDDIE	CONWAY	6/4/21	Issued	248.41	USD
357316	P7609	1	278		CAREHERE LLC	ATLANTA	6/4/21	Issued	3,720.00	USD
357317	P7610	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/4/21	Issued	2,290.64	USD
357318	P7611	1	300		CAROLINA SOFTWARE	WILMINGTON	6/4/21	Issued	116.02	USD
357319	P7740	1	3000		CAULDER, LOGAN	COLUMBIA	6/4/21	Issued	30.00	USD
357320	P7732	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	6/4/21	Issued	554.74	USD
357321	P7739	1	2998		CESTARE, CHRIS	COLUMBIA	6/4/21	Issued	60.00	USD
357322	P7612	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	6/4/21	Issued	294.00	USD
357323	P7737	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	6/4/21	Issued	17,220.00	USD
357324	P7613	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/4/21	Issued	11,625.88	USD
357325	P7614	1	362		CLEAN STREAK	MYRTLE BEACH	6/4/21	Issued	2,418.56	USD
357326	P7730	1	2675		CLEMMONS, MORGAN	MYRTLE BEACH	6/4/21	Issued	120.00	USD
357327	P7615	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/4/21	Issued	356.79	USD
357328	P7616	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/4/21	Issued	1,349.76	USD
357329	P7617	1	391		COGIN SECURITY INC	MYRTLE BEACH	6/4/21	Issued	155.85	USD
357330	P7783	1	3256		COLLIER, CASEY	COLUMBIA	6/4/21	Issued	60.00	USD
357331	P7618	1	394		COLONIAL LIFE	COLUMBIA	6/4/21	Issued	5,685.48	USD
357332	P7619	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	6/4/21	Issued	66.00	USD
357333	P7752	1	3223		COSTNER, DENNIS	LAWNDALE	6/4/21	Issued	60.36	USD
357334	P7620	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/4/21	Issued	1,406.25	USD
357335	P7621	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	6/4/21	Issued	1,206.25	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357336	P7622	1	475		DDC ENGINEERS	MYRTLE BEACH	6/4/21	Issued	692.50	USD
357337	P7724	1	2160		DECKER, BRENDA	MYRTLE BEACH	6/4/21	Issued	32.74	USD
357338	P7623	1	479		DELL MARKETING LP	ATLANTA	6/4/21	Issued	21,800.02	USD
357339	P7624	1	479		DELL MARKETING LP	ATLANTA	6/4/21	Issued	2,430.27	USD
357340	P7625	1	480		DEMCO	MADISON	6/4/21	Issued	400.52	USD
357341	P7626	1	490		DIADEM SPORTS	POMPANO	6/4/21	Issued	1,524.00	USD
357342	P7627	1	497		DILLA, JAMES	MURRELLS INLET	6/4/21	Issued	44.00	USD
357343	P7628	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/4/21	Issued	4,416.50	USD
357344	P7629	1	511		DOG WASTE DEPOT	SAN DIEGO	6/4/21	Issued	2,999.00	USD
357345	P7630	1	514		DOMINION ENERGY	COLUMBIA	6/4/21	Issued	277.34	USD
357346	P7631	1	534		ECLIPSE	MYRTLE BEACH	6/4/21	Issued	3,020.00	USD
357347	P7632	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	6/4/21	Issued	50.00	USD
357348	P7634	1	583		FASTSIGNS	MYRTLE BEACH	6/4/21	Issued	12,500.00	USD
357349	P7635	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/4/21	Issued	12,298.47	USD
357350	P7741	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	6/4/21	Issued	1,500.00	USD
357351	P7636	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/4/21	Issued	108.99	USD
357352	P7637	1	616		FORTILINE INC	ATLANTA	6/4/21	Issued	7,353.15	USD
357353	P7638	1	616		FORTILINE INC	ATLANTA	6/4/21	Issued	982.09	USD
357354	P7639	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/4/21	Issued	8,684.61	USD
357355	P7756	1	3227		FULLWOOD, CHARLIE	MYRTLE BEACH	6/4/21	Issued	30.06	USD
357356	P7640	1	637		GALLS LLC	CHICAGO	6/4/21	Issued	2,056.75	USD
357357	P7750	1	3196		GARDNER, SCOTT	COLUMBIA	6/4/21	Issued	60.00	USD
357358	P7641	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	6/4/21	Issued	545.00	USD
357359	P7642	1	692		GRAINGER	PALATINE	6/4/21	Issued	442.11	USD
357360	P7643	1	705		GRAND STRAND MEDICAL CENTER	MYRTLE BEACH	6/4/21	Issued	70.00	USD
357361	P7644	1	706		GRAND STRAND SANDWICH COMPANY	WONGS	6/4/21	Issued	603.28	USD
357362	P7784	1	3257		HAWKINS, WADE	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357363	P7645	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/4/21	Issued	5,245.89	USD
357364	P7646	1	776		HILTON GARDEN INN	MYRTLE BEACH	6/4/21	Issued	519.80	USD
357365	P7787	1	3260		HOLLMON, ROSIE	COLUMBIA	6/4/21	Issued	60.00	USD
357366	P7647	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/4/21	Issued	300.00	USD
357367	P7745	1	3063		HOWLETT, TREVOR	COLUMBIA	6/4/21	Issued	60.00	USD
357368	P7648	1	834		HTC INC	CONWAY	6/4/21	Issued	438.58	USD
357369	P7649	1	834		HTC INC	CONWAY	6/4/21	Issued	1,179.27	USD
357370	P7650	1	834		HTC INC	CONWAY	6/4/21	Issued	496.80	USD
357371	P7651	1	834		HTC INC	CONWAY	6/4/21	Issued	360.88	USD
357372	P7652	1	834		HTC INC	CONWAY	6/4/21	Issued	1,653.04	USD
357373	P7786	1	3259		HYATT, BRADLEY R	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357374	P7727	1	2262		IBM CORPORATION	PITTSBURGH	6/4/21	Issued	464.35	USD
357375	P7653	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/4/21	Issued	2,772.28	USD
357376	P7768	1	3239		INT'L ASSOCIATION OF FIRE CHIE	BALTIMORE	6/4/21	Issued	849.00	USD
357377	P7654	1	906		JACKMAN, MADONNA	MYRTLE BEACH	6/4/21	Issued	600.00	USD
357378	P7729	1	2627		JACOBS, JEFF	MYRTLE BEACH	6/4/21	Issued	823.48	USD
357379	P7773	1	3245		JAMPOLE, DANIEL	MYRTLE BEACH	6/4/21	Issued	600.00	USD
357380	P7720	1	2020		JOHNSON, APRIL	MYRTLE BEACH	6/4/21	Issued	154.75	USD
357381	P7655	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	6/4/21	Issued	893.02	USD
357382	P7656	1	930		JOHNSON, MINNIE M.	CONWAY	6/4/21	Issued	600.00	USD

Cash Payment Register continued...

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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
357383	P7657	1	938		JUDY JR, JOHN F	MYRTLE BEACH	6/4/21	Issued	132.00	USD
357384	P7658	1	939		JUICE MFG	FOUNTAIN INN	6/4/21	Issued	2,125.98	USD
357385	P7725	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	6/4/21	Issued	1,214.75	USD
357386	P7749	1	3142		KENNEDY, DAVID	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357387	P7742	1	3011		LANIER PARKING METER SERVICES	ATLANTA	6/4/21	Issued	191,555.43	USD
357388	P7781	1	3254		LESCS	COLUMBIA	6/4/21	Issued	1,840.00	USD
357389	P7723	1	2155		LEGAL SHIELD	ADA	6/4/21	Issued	1,545.20	USD
357390	P7721	1	2092		LESLIE'S POOLMART INC	ST LOUIS	6/4/21	Issued	47.64	USD
357391	P7633	1	543		LIGHTSERVE CORPORATION	CHARLOTTE	6/4/21	Issued	1,629.55	USD
357392	P7659	1	1010		LINCOLN AQUATICS	CITY OF INDUSTRY	6/4/21	Issued	871.97	USD
357393	P7660	1	1034		M & M MAINTENANCE	LORIS	6/4/21	Issued	5,228.50	USD
357394	P7767	1	3238		MAGRINO, JOSEPH A	MYRTLE BEACH	6/4/21	Issued	80.00	USD
357395	P7774	1	3246		MAXWELL, ALEN	CARMEL	6/4/21	Issued	3,150.00	USD
357396	P7665	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/4/21	Issued	1,300.93	USD
357397	P7734	1	2877		MB HOTEL, INC	MYRTLE BEACH	6/4/21	Issued	12,500.00	USD
357398	P7661	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	6/4/21	Issued	797.76	USD
357399	P7666	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	6/4/21	Issued	2,250.40	USD
357400	P7696	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	6/4/21	Issued	506.25	USD
357401	P7747	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357402	P7748	1	3122		MI ENTERPRISES LLC	MYRTLE BEACH	6/4/21	Issued	12,500.00	USD
357403	P7769	1	3240		MICROSOFT CORPORATION	REDMOND	6/4/21	Issued	594.00	USD
357404	P7662	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	6/4/21	Issued	3,438.84	USD
357405	P7663	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/4/21	Issued	25,665.78	USD
357406	P7770	1	3241		MORGAN, RYAN G	MYRTLE BEACH	6/4/21	Issued	360.00	USD
357407	P7782	1	3255		MOUKDARATH, MICHAEL	MYRTLE BEACH	6/4/21	Issued	80.88	USD
357408	P7664	1	1128		MUNICIPAL EMERGENCY SERVICES	CHICAGO	6/4/21	Issued	70.20	USD
357409	P7731	1	2840		MVATION WORLDWIDE INC	GLEN COVE	6/4/21	Issued	8,487.02	USD
357410	P7667	1	1176		NATIVE SONS	MYRTLE BEACH	6/4/21	Issued	1,585.95	USD
357411	P7668	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/4/21	Issued	878.03	USD
357412	P7669	1	1235		OFFICE DEPOT	CHARLOTTE	6/4/21	Issued	1,394.49	USD
357413	P7760	1	3231		OLD TYME PORTRAITS BY TREADWAY	MURRELLS INLET	6/4/21	Issued	6,767.66	USD
357414	P7776	1	3249		OWENS, JAMIE	COLUMBIA	6/4/21	Issued	60.00	USD
357415	P7762	1	3233		PALMETTO TRUST OF SC LLC	GREENVILLE	6/4/21	Issued	60.30	USD
357416	P7728	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	6/4/21	Issued	97.27	USD
357417	P7775	1	3248		PHILLIPS, PHIL	COLUMBIA	6/4/21	Issued	30.00	USD
357418	P7670	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	6/4/21	Issued	5,820.26	USD
357419	P7671	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/4/21	Issued	2,694.64	USD
357420	P7672	1	1364		PRIME TICKET INC	MYRTLE BEACH	6/4/21	Issued	284.68	USD
357421	P7788	1	3261		PROFESSIONAL SIGN INSTALLERS L	MYRTLE BEACH	6/4/21	Issued	400.00	USD
357422	P7777	1	3250		PUMPHREY, SPENSER	COLUMBIA	6/4/21	Issued	60.00	USD
357423	P7673	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/4/21	Issued	1,500.93	USD
357424	P7674	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/4/21	Issued	518.81	USD
357425	P7675	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/4/21	Issued	1,125.75	USD
357426	P7676	1	1426		REVIZE LLC	TROY	6/4/21	Issued	1,000.00	USD
357427	P7677	1	1434		RID A ROACH	MYRTLE BEACH	6/4/21	Issued	370.80	USD
357428	P7678	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	6/4/21	Issued	66.00	USD
357429	P7679	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/4/21	Issued	11.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357430	P7764	1	3235		ROZARIO, RICHARD	MISSISSAUGA	6/4/21	Issued	60.25	USD
357431	P7680	1	1462		S&S WORLDWIDE INC	BOSTON	6/4/21	Issued	461.91	USD
357432	P7681	1	1467		SAFE INDUSTRIES	EASLEY	6/4/21	Issued	112.19	USD
357433	P7682	1	1478		SANTEE COOPER	MONCKS CORNER	6/4/21	Issued	21,086.11	USD
357434	P7683	1	1478		SANTEE COOPER	MONCKS CORNER	6/4/21	Issued	110.93	USD
357435	P7684	1	1478		SANTEE COOPER	MONCKS CORNER	6/4/21	Issued	128.74	USD
357436	P7766	1	3237		SE AFC	DOTHAN	6/4/21	Issued	286.22	USD
357437	P7685	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	6/4/21	Issued	2,185.45	USD
357438	P7686	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	6/4/21	Issued	4,843.06	USD
357439	P7687	1	1561		SESSIONS, WARREN	CONWAY	6/4/21	Issued	44.00	USD
357440	P7688	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	6/4/21	Issued	404.17	USD
357441	P7761	1	3232		SHLOMI, LIOR	MYRTLE BEACH	6/4/21	Issued	60.08	USD
357442	P7689	1	1581		SHRED-IT USA	CHICAGO	6/4/21	Issued	122.46	USD
357443	P7743	1	3041		SIRATT, BRANDON	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357444	P7690	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/4/21	Issued	13,615.39	USD
357445	P7691	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/4/21	Issued	378.06	USD
357446	P7692	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/4/21	Issued	38.15	USD
357447	P7693	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	6/4/21	Issued	152.60	USD
357448	P7694	1	1653		SPECTRUM PAINT	RICHMOND	6/4/21	Issued	5.83	USD
357449	P7772	1	3244		STALVEY, JARED	MYRTLE BEACH	6/4/21	Issued	50.00	USD
357450	P7695	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	6/4/21	Issued	5,000.00	USD
357451	P7738	1	2991		STEVENS, DAVID	MURRELLS INLET	6/4/21	Issued	44.00	USD
357452	P7726	1	2248		SUAREZ KELLY	MYRTLE BEACH	6/4/21	Issued	21.98	USD
357453	P7697	1	1704		SUNBELT RENTALS INC	ATLANTA	6/4/21	Issued	2,684.19	USD
357454	P7698	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/4/21	Issued	229.00	USD
357455	P7699	1	1712		SURFACE CONCEPTS LLC	PAWLEYS ISLAND	6/4/21	Issued	6,382.50	USD
357456	P7765	1	3236		TARDIF, LAURIE J	CHARLOTTE	6/4/21	Issued	60.21	USD
357457	P7700	1	1733		TEAM ia	LEXINGTON	6/4/21	Issued	13,737.41	USD
357458	P7701	1	1743		TERRY'S LASER CARE	CONWAY	6/4/21	Issued	390.91	USD
357459	P7736	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	6/4/21	Issued	561.60	USD
357460	P7702	1	1777		THOMPSON, KENNY G	MYRTLE BEACH	6/4/21	Issued	110.00	USD
357461	P7780	1	3253		THOMPSON, BRANDON	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357462	P7703	1	1786		TIME WARNER CABLE	CAROL STREAM	6/4/21	Issued	210.70	USD
357463	P7704	1	1786		TIME WARNER CABLE	CAROL STREAM	6/4/21	Issued	55.20	USD
357464	P7705	1	1788		TJ SOD FARM	GALIVANTS FERRY	6/4/21	Issued	50.00	USD
357465	P7778	1	3251		TOMPKINS, JACK	COLUMBIA	6/4/21	Issued	60.00	USD
357466	P7706	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	6/4/21	Issued	150.00	USD
357467	P7771	1	3243		TRAN, VAN K	MYRTLE BEACH	6/4/21	Issued	330.00	USD
357468	P7707	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	6/4/21	Issued	2,592.00	USD
357469	P7708	1	1837		UNITED RENTALS	ATLANTA	6/4/21	Issued	2,484.00	USD
357470	P7709	1	1847		US FOODS INC	CHARLOTTE	6/4/21	Issued	5,390.25	USD
357471	P7710	1	1847		US FOODS INC	CHARLOTTE	6/4/21	Issued	4,495.89	USD
357472	P7711	1	1847		US FOODS INC	CHARLOTTE	6/4/21	Issued	1,259.26	USD
357473	P7779	1	3252		UTLEY, DANIEL	BLYTHWOOD	6/4/21	Issued	60.00	USD
357474	P7712	1	1882		VERIZON WIRELESS	DALLAS	6/4/21	Issued	70.39	USD
357475	P7713	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/4/21	Issued	2,779.50	USD
357476	P7714	1	1918		WATKINS, MARK	MYRTLE BEACH	6/4/21	Issued	242.00	USD

Cash Payment Register continued...

Date 6/4/21  
Time 3:45 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 5/31/21 thru 6/4/21

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
357477	P7715	1	1919		WATSON, JOHN	MYRTLE BEACH	6/4/21	Issued	418.00	USD
357478	P7716	1	1926		WEISLER, WILLIAM	CONWAY	6/4/21	Issued	154.00	USD
357479	P7717	1	1929		WEST, DONALD	MYRTLE BEACH	6/4/21	Issued	88.00	USD
357480	P7718	1	1940		WICKS, THOMAS	LONGS	6/4/21	Issued	176.00	USD
357481	P7722	1	2129		WILD WEST BOOT STORE	CONWAY	6/4/21	Issued	174.91	USD
357482	P7746	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	6/4/21	Issued	60.00	USD
357483	P7719	1	1944		WILSON SPORTING GOODS	CAROL STREAM	6/4/21	Issued	657.48	USD
357484	P7735	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	6/4/21	Issued	9.00	USD
357485	P7763	1	3234		WOZNIAK, NATALIE	MURRELLS INLET	6/4/21	Issued	60.36	USD
							*** Payment Code	CHK	Totals	
									197	1,947,181.57
										0.00
										0.00
										0
										0
							*** Cash Code	2068	Totals	
									197	1,947,181.57
										0.00
										0.00
										0
										0
							*** Pay Group	AP CHECKS	USD	Totals
									197	1,947,181.57
										0.00
										0.00
										0
										0