

Cash Payment Register

Job Submission Parameters

Date: 6/11/2021

Time: 12:44 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: 06/07/2021 To Payment Date: 06/11/2021	
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 6/11/21
Time 12:44 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/7/21 thru 6/11/21

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
357486	P7794	1	4		4IMPRINT INC	CHICAGO	6/11/21	Issued	1,548.79	USD
357487	P7970	1	2037		A-JAX GOLF CART RENTALS LLC	NORTH MYRTLE BEACH	6/11/21	Issued	40.00	USD
357488	P7795	1	32		AEGIS SPECIALIST	BUFORD	6/11/21	Issued	18,150.00	USD
357489	P7796	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/11/21	Issued	149.64	USD
357490	P7797	1	42		AIRGAS USA LLC	DALLAS	6/11/21	Issued	65.64	USD
357491	P7798	1	65		ALSCO INC	KINSTON	6/11/21	Issued	126.00	USD
357492	P7799	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/11/21	Issued	2,210.52	USD
357493	P7800	1	91		AMOS, TERRELL A	RALEIGH	6/11/21	Issued	250.00	USD
357494	P7801	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	6/11/21	Issued	396.62	USD
357495	P7802	1	122		ASHWELL, LARRY	MYRTLE BEACH	6/11/21	Issued	88.00	USD
357496	P7803	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/11/21	Issued	5,165.75	USD
357497	P7804	1	138		AUSTIN, PHILIP	CHAPEL HILL	6/11/21	Issued	175.00	USD
357498	P8010	1	3268		BAIR, HUNTER	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357499	P7805	1	157		BAKER & TAYLOR	ATLANTA	6/11/21	Issued	1,836.43	USD
357500	P7806	1	171		BARNA, GAIL	CALABASH	6/11/21	Issued	150.00	USD
357501	P8033	1	3290		BARTELOTTE, KEITH	MYRTLE BEACH	6/11/21	Issued	37.54	USD
357502	P7807	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/11/21	Issued	94.93	USD
357503	P7808	1	177		BATTLE LAW FIRM LLC	CONWAY	6/11/21	Issued	21,099.87	USD
357504	P7993	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	6/11/21	Issued	1,092.50	USD
357505	P7809	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/11/21	Issued	1,396.38	USD
357506	P7996	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357507	P7810	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/11/21	Issued	353.13	USD
357508	P7811	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/11/21	Issued	1,688.84	USD
357509	P7812	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/11/21	Issued	383.56	USD
357510	P7813	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/11/21	Issued	379.99	USD
357511	P8027	1	3284		BOWERS, TY	MYRTLE BEACH	6/11/21	Issued	148.24	USD
357512	P8026	1	3283		BREISH, SHERWOOD	MYRTLE BEACH	6/11/21	Issued	62.12	USD
357513	P8002	1	3081		BRIGHAM, CHRISTOPHER	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357514	P7999	1	3061		BROWN, HISON	ELGIN	6/11/21	Issued	150.00	USD
357515	P7814	1	245		BROWN, LAUNA	FLORENCE	6/11/21	Issued	2,100.00	USD
357516	P7815	1	267		CAMPBELL, MAURICE	COLUMBIA	6/11/21	Issued	200.00	USD
357517	P7981	1	2249		CAPUTO, RYAN	MYRTLE BEACH	6/11/21	Issued	171.06	USD
357518	P7816	1	285		CAROLINA COOL	SURFSIDE BEACH	6/11/21	Issued	2,935.00	USD
357519	P7817	1	319		CENGAGE LEARNING INC	ATLANTA	6/11/21	Issued	56.78	USD
357520	P7818	1	326		CHANCEL HRT INC	CONWAY	6/11/21	Issued	1,901.00	USD
357521	P7819	1	330		CHECK, DANIEL L	CONWAY	6/11/21	Issued	150.00	USD
357522	P7994	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/11/21	Issued	832.24	USD
357523	P7820	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/11/21	Issued	2,811.22	USD
357524	P7821	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/11/21	Issued	10,768.86	USD
357525	P7822	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/11/21	Issued	62,276.03	USD
357526	P7823	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/11/21	Issued	508.65	USD
357527	P7824	1	377		COASTAL ELECTRIC & REWINDING C	MYRTLE BEACH	6/11/21	Issued	258.12	USD
357528	P7825	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/11/21	Issued	74.50	USD
357529	P7826	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	6/11/21	Issued	44.00	USD
357530	P7827	1	419		CONWAY FEED AND GARDEN	CONWAY	6/11/21	Issued	146.79	USD
357531	P7828	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	6/11/21	Issued	1,294.28	USD
357532	P7829	1	434		CR JACKSON INC	BIRMINGHAM	6/11/21	Issued	1,253.66	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357533	P7830	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	6/11/21	Issued	150.00	USD
357534	P8006	1	3264		CROWN REEF RESORT LLC	MYRTLE BEACH	6/11/21	Issued	1,021.00	USD
357535	P8003	1	3097		CRUTCHFIELD BUSINESS	DALLAS	6/11/21	Issued	159.51	USD
357536	P7831	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	6/11/21	Issued	199.75	USD
357537	P7832	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	6/11/21	Issued	106.25	USD
357538	P7833	1	480		DEMCO	MADISON	6/11/21	Issued	569.19	USD
357539	P7834	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	6/11/21	Issued	5,000.00	USD
357540	P8031	1	3288		DEVLIN, MICHAEL	MYRTLE BEACH	6/11/21	Issued	133.56	USD
357541	P7995	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357542	P7835	1	514		DOMINION ENERGY	COLUMBIA	6/11/21	Issued	56.97	USD
357543	P7980	1	2243		DOW, MICHAEL	CONWAY	6/11/21	Issued	312.03	USD
357544	P7836	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	6/11/21	Issued	2,500.00	USD
357545	P8008	1	3266		ELECTRICAL EQUIPMENT CO	CHARLOTTE	6/11/21	Issued	478.60	USD
357546	P8011	1	3269		ELIA, KEVIN	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357547	P7837	1	548		ELM USA INC	BUFFALO GROVE	6/11/21	Issued	478.67	USD
357548	P7838	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/11/21	Issued	8,675.49	USD
357549	P7839	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	6/11/21	Issued	162.75	USD
357550	P7987	1	2838		ENDLESS PIZZA LLC	MYRTLE BEACH	6/11/21	Issued	12,500.00	USD
357551	P7840	1	572		EVIDENT INC	UNION HALL	6/11/21	Issued	156.05	USD
357552	P7841	1	590		FEDEX OFFICE	DALLAS	6/11/21	Issued	9.91	USD
357553	P7842	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	6/11/21	Issued	680.00	USD
357554	P7843	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	6/11/21	Issued	508.79	USD
357555	P7844	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/11/21	Issued	726.70	USD
357556	P7845	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/11/21	Issued	379.19	USD
357557	P8009	1	3267		FOX, ANTHONY	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357558	P7982	1	2376		FRAME FACTORY	MYRTLE BEACH	6/11/21	Issued	619.12	USD
357559	P7990	1	2937		FRIEDMAN, CHARLES	DURHAM	6/11/21	Issued	200.00	USD
357560	P7846	1	627		FROST, MEGAN	COLUMBIA	6/11/21	Issued	150.00	USD
357561	P7847	1	629		FULKS, JACOB	COLUMBIA	6/11/21	Issued	150.00	USD
357562	P7848	1	630		FULKS, MAE F	COLUMBIA	6/11/21	Issued	250.00	USD
357563	P7849	1	650		GEOHAGHAN, RONALD	ORANGEBURG	6/11/21	Issued	150.00	USD
357564	P8012	1	3270		GIDDINGS, DARYL	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357565	P7998	1	3058		GILHULEY, PAUL	BROOKLYN	6/11/21	Issued	200.00	USD
357566	P8029	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	6/11/21	Issued	62.37	USD
357567	P7850	1	682		GOLD MEDAL	CINCINNATI	6/11/21	Issued	930.54	USD
357568	P7851	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	6/11/21	Issued	432.00	USD
357569	P7852	1	692		GRAINGER	PALATINE	6/11/21	Issued	1,220.19	USD
357570	P7853	1	706		GRAND STRAND SANDWICH COMPANY	KINGS	6/11/21	Issued	862.07	USD
357571	P7854	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/11/21	Issued	11.82	USD
357572	P7855	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	6/11/21	Issued	120.00	USD
357573	P7856	1	730		GUNTER, VINCENT T	FAYETTEVILLE	6/11/21	Issued	250.00	USD
357574	P7857	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/11/21	Issued	4,617.18	USD
357575	P8013	1	3271		HARDIN, ROBERT	MYRTLE BEACH	6/11/21	Issued	45.24	USD
357576	P7858	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	6/11/21	Issued	487.50	USD
357577	P7984	1	2738		HENKE, JOSH	MYRTLE BEACH	6/11/21	Issued	102.94	USD
357578	P7859	1	767		HENRY SCHEIN INC	PITTSBURGH	6/11/21	Issued	76.60	USD
357579	P7860	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/11/21	Issued	903.98	USD

Cash Payment Register continued...

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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
357580	P7861	1	770		HERITAGE HAULING INC	Conway	6/11/21	Issued	2,616.78	USD
357581	P8007	1	3265		HILTON RESORTS CORP	MYRTLE BEACH	6/11/21	Issued	60.00	USD
357582	P7862	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	6/11/21	Issued	6,781.25	USD
357583	P7863	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/11/21	Issued	1,170.85	USD
357584	P7864	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/11/21	Issued	72.79	USD
357585	P7865	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/11/21	Issued	29,156.32	USD
357586	P7866	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/11/21	Issued	2,221.39	USD
357587	P7867	1	834		HTC INC	CONWAY	6/11/21	Issued	63,949.32	USD
357588	P7868	1	834		HTC INC	CONWAY	6/11/21	Issued	11,412.29	USD
357589	P7869	1	834		HTC INC	CONWAY	6/11/21	Issued	1,992.98	USD
357590	P7870	1	834		HTC INC	CONWAY	6/11/21	Issued	3,082.59	USD
357591	P7871	1	834		HTC INC	CONWAY	6/11/21	Issued	1,928.46	USD
357592	P7872	1	834		HTC INC	CONWAY	6/11/21	Issued	1,655.83	USD
357593	P7873	1	854		ICMA	BALTIMORE	6/11/21	Issued	1,400.00	USD
357594	P7874	1	854		ICMA	BALTIMORE	6/11/21	Issued	1,040.00	USD
357595	P7875	1	859		IHT	MYRTLE BEACH	6/11/21	Issued	90.00	USD
357596	P7876	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/11/21	Issued	3,863.85	USD
357597	P7877	1	867		IMAGO	ELGIN	6/11/21	Issued	5,166.00	USD
357598	P7878	1	869		IMSA	ROCKLEDGE	6/11/21	Issued	425.00	USD
357599	P7879	1	880		INNOVATIVE INTERFACES INC	CHICAGO	6/11/21	Issued	1,400.00	USD
357600	P8028	1	3285		J J KELLER	CAROL STREAM	6/11/21	Issued	1,940.20	USD
357601	P7880	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	6/11/21	Issued	571.25	USD
357602	P7882	1	927		JOHNSON NURSERY CORP	WILLARD	6/11/21	Issued	3,540.00	USD
357603	P7969	1	2020		JOHNSON, APRIL	MYRTLE BEACH	6/11/21	Issued	337.39	USD
357604	P7881	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	6/11/21	Issued	360.00	USD
357605	P7997	1	3057		KLING, MANON	LADSON	6/11/21	Issued	150.00	USD
357606	P7883	1	963		KLING, CHRISTOPHER	LADSON	6/11/21	Issued	250.00	USD
357607	P8037	1	3294		LAPER, RICHARD	MYRTLE BEACH	6/11/21	Issued	34.34	USD
357608	P7884	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	6/11/21	Issued	274.39	USD
357609	P7991	1	2943		LAWSON JR., EDWARD C.	WAKE FOREST	6/11/21	Issued	200.00	USD
357610	P7885	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	6/11/21	Issued	109.00	USD
357611	P7886	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	6/11/21	Issued	73.58	USD
357612	P7978	1	2149		LEE, HOLLY	MYRTLE BEACH	6/11/21	Issued	114.37	USD
357613	P7974	1	2092		LESLIE'S POOLMART INC	ST LOUIS	6/11/21	Issued	581.92	USD
357614	P7887	1	1004		LIBERTY MUTUAL	NEW YORK	6/11/21	Issued	1,739.24	USD
357615	P7888	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	6/11/21	Issued	339.47	USD
357616	P7889	1	1019		LONGLEY SUPPLY	WILMINGTON	6/11/21	Issued	809.17	USD
357617	P7890	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/11/21	Issued	367.17	USD
357618	P7891	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/11/21	Issued	2,697.17	USD
357619	P8020	1	3277		LUNN, MARVIN	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357620	P7892	1	1034		M & M MAINTENANCE	LORIS	6/11/21	Issued	1,083.00	USD
357621	P7988	1	2854		M5 HOSPITALITY GROUP LLC	MYRTLE BEACH	6/11/21	Issued	12,500.00	USD
357622	P7971	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	6/11/21	Issued	121,350.37	USD
357623	P8035	1	3292		MASON, SAM	MYRTLE BEACH	6/11/21	Issued	90.00	USD
357624	P7893	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	6/11/21	Issued	16,500.50	USD
357625	P7939	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	6/11/21	Issued	1,207.90	USD
357626	P8022	1	3279		MCKNIGHT, KEVIN	JERSEY CITY	6/11/21	Issued	150.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357627	P7894	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	6/11/21	Issued	155.98	USD
357628	P7967	1	2004		MERIDIAN RAPID DEFENSE GROUP	PASADENA	6/11/21	Issued	17,716.62	USD
357629	P7895	1	1093		MIDWEST TAPE	HOLLAND	6/11/21	Issued	41.98	USD
357630	P8040	1	3297		MILDEN, SIDNEY	BROOKLYN	6/11/21	Issued	200.00	USD
357631	P7975	1	2104		MULLANEY, STEPHEN M	COLUMBIA	6/11/21	Issued	250.00	USD
357632	P8038	1	3295		MURPHY, SEAN	MYRTLE BEACH	6/11/21	Issued	74.54	USD
357633	P7896	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	6/11/21	Issued	2,500.00	USD
357634	P7897	1	1186		NCSI SPORT ENGINE INC	Chicago	6/11/21	Issued	405.00	USD
357635	P7898	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/11/21	Issued	772.51	USD
357636	P7899	1	1235		OFFICE DEPOT	CHARLOTTE	6/11/21	Issued	1,458.18	USD
357637	P7900	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	6/11/21	Issued	439.36	USD
357638	P7901	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	6/11/21	Issued	206.55	USD
357639	P7902	1	1254		OP DE BEECK, MARTHA	INDIANA	6/11/21	Issued	150.00	USD
357640	P7903	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/11/21	Issued	809.00	USD
357641	P8019	1	3276		PALMETTO MOON LLC	N CHARLESTON	6/11/21	Issued	70.72	USD
357642	P7904	1	1270		PALMETTO CORP OF CONWAY	CONWAY	6/11/21	Issued	73,930.58	USD
357643	P7905	1	1270		PALMETTO CORP OF CONWAY	CONWAY	6/11/21	Issued	44,832.41	USD
357644	P7906	1	1270		PALMETTO CORP OF CONWAY	CONWAY	6/11/21	Issued	45,186.52	USD
357645	P7907	1	1289		PARKER, ZINA	ROCKINGHAM	6/11/21	Issued	150.00	USD
357646	P7908	1	1303		PCMA	CHICAGO	6/11/21	Issued	1,500.00	USD
357647	P7909	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/11/21	Issued	1,862.71	USD
357648	P7910	1	1335		PITNEY BOWES	PITTSBURGH	6/11/21	Issued	1,269.24	USD
357649	P7911	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/11/21	Issued	275.71	USD
357650	P7912	1	1376		PROPUMP & CONTROLS	SHELBYVILLE	6/11/21	Issued	880.64	USD
357651	P7983	1	2545		PYROTECNICO FIREWORKS INC	PITTSBURGH	6/11/21	Issued	19,200.00	USD
357652	P8036	1	3293		QUADER, RYAN	MYRTLE BEACH	6/11/21	Issued	93.79	USD
357653	P7913	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/11/21	Issued	3,806.28	USD
357654	P7914	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/11/21	Issued	155.19	USD
357655	P7915	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/11/21	Issued	93.61	USD
357656	P7979	1	2167		RIM EVS INC	MYRTLE BEACH	6/11/21	Issued	92.65	USD
357657	P7916	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/11/21	Issued	44.00	USD
357658	P7917	1	1454		ROYSTER, AL	DURHAM	6/11/21	Issued	500.00	USD
357659	P8032	1	3289		RUBIN, TADD	MYRTLE BEACH	6/11/21	Issued	78.24	USD
357660	P7918	1	1462		S&S WORLDWIDE INC	BOSTON	6/11/21	Issued	340.82	USD
357661	P8015	1	3273		SANDS BUILDING GROUP INC	MYRTLE BEACH	6/11/21	Issued	103.49	USD
357662	P7919	1	1478		SANTEE COOPER	MONCKS CORNER	6/11/21	Issued	287,030.04	USD
357663	P7920	1	1478		SANTEE COOPER	MONCKS CORNER	6/11/21	Issued	175.23	USD
357664	P7972	1	2078		SC DEPT OF REVENUE	COLUMBIA	6/11/21	Issued	393.22	USD
357665	P7921	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/11/21	Issued	257.01	USD
357666	P7922	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	6/11/21	Issued	4,986.74	USD
357667	P7923	1	1540		SC STATE TREASURER	COLUMBIA	6/11/21	Issued	81,551.23	USD
357668	P8030	1	3287		SCARPA, FRANK	MYRTLE BEACH	6/11/21	Issued	133.44	USD
357669	P7924	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	6/11/21	Issued	1,050.38	USD
357670	P8005	1	3162		SHAFER, STEPHEN	MYRTLE BEACH	6/11/21	Issued	52.59	USD
357671	P7968	1	2018		SHAFFER, JEN	MYRTLE BEACH	6/11/21	Issued	82.14	USD
357672	P7986	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	6/11/21	Issued	6,000.00	USD
357673	P7925	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	6/11/21	Issued	5,725.77	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/7/21 thru 6/11/21

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
357674	P7992	1	2946		SHERMAN, ULYSSES B.	CONWAY	6/11/21	Issued	150.00	USD
357675	P7926	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	6/11/21	Issued	979.00	USD
357676	P7927	1	1581		SHRED-IT USA	CHICAGO	6/11/21	Issued	134.20	USD
357677	P7989	1	2907		SIMBECK, JORDAN	MYRTLE BEACH	6/11/21	Issued	146.49	USD
357678	P7928	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/11/21	Issued	7,311.27	USD
357679	P8021	1	3278		SKOCZYLAS, TYLER	BLYTHEWOOD	6/11/21	Issued	60.00	USD
357680	P8001	1	3066		SMITH, ANGELA R.	BROOKLYN	6/11/21	Issued	200.00	USD
357681	P8034	1	3291		SMITH, ANDREW	MYRTLE BEACH	6/11/21	Issued	110.21	USD
357682	P8024	1	3281		SMITH, STEPHEN J	ROCK HILL	6/11/21	Issued	75.00	USD
357683	P7929	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/11/21	Issued	1,133.60	USD
357684	P7930	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/11/21	Issued	943.00	USD
357685	P7931	1	1639		SOUTHERN LIVING BOOKS	BOONE	6/11/21	Issued	41.32	USD
357686	P7932	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/11/21	Issued	3,842.50	USD
357687	P8017	1	3275		SRS DISTRIBUTION INC	MCKINNEY	6/11/21	Issued	3,945.90	USD
357688	P8018	1	3275		SRS DISTRIBUTION INC	MCKINNEY	6/11/21	Issued	4,904.56	USD
357689	P7933	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	6/11/21	Issued	3,060.00	USD
357690	P7934	1	1697		STRYKER SALES COPORATION	CHICAGO	6/11/21	Issued	4,365.24	USD
357691	P7935	1	1697		STRYKER SALES COPORATION	CHICAGO	6/11/21	Issued	426.64	USD
357692	P7936	1	1697		STRYKER SALES COPORATION	CHICAGO	6/11/21	Issued	427.96	USD
357693	P7937	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	6/11/21	Issued	586.00	USD
357694	P7938	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	6/11/21	Issued	200.00	USD
357695	P7940	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	6/11/21	Issued	3,492.17	USD
357696	P7941	1	1733		TEAM ia	LEXINGTON	6/11/21	Issued	3,200.00	USD
357697	P8000	1	3062		TECCO'S CLEANING 360 CLEAN	MOUNT PLEASANT	6/11/21	Issued	3,080.00	USD
357698	P7942	1	1739		TENNANT COMPANY	CHICAGO	6/11/21	Issued	206.30	USD
357699	P7985	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	6/11/21	Issued	1,010.15	USD
357700	P8023	1	3280		TERRY, TIWANNA	BROOKLYN	6/11/21	Issued	150.00	USD
357701	P7943	1	1743		TERRY'S LASER CARE	CONWAY	6/11/21	Issued	1,994.70	USD
357702	P8016	1	3274		THE ICE HOUSE LLC	GEORGETOWN	6/11/21	Issued	180.00	USD
357703	P8004	1	3155		THOMAS & HUTTON	ATLANTA	6/11/21	Issued	675.00	USD
357704	P7944	1	1775		THOMAS, MARCUS	SUMTER	6/11/21	Issued	150.00	USD
357705	P7945	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	6/11/21	Issued	582.47	USD
357706	P8025	1	3282		TIDELANDS HEALTH	MURRELLS INLET	6/11/21	Issued	1,545.45	USD
357707	P7946	1	1786		TIME WARNER CABLE	CAROL STREAM	6/11/21	Issued	97.98	USD
357708	P7947	1	1786		TIME WARNER CABLE	CAROL STREAM	6/11/21	Issued	146.47	USD
357709	P7948	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	6/11/21	Issued	161.54	USD
357710	P7949	1	1827		ULINE	CHICAGO	6/11/21	Issued	1,348.90	USD
357711	P7950	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/11/21	Issued	70.34	USD
357712	P7951	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	6/11/21	Issued	318.00	USD
357713	P7973	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	6/11/21	Issued	88.00	USD
357714	P7952	1	1847		US FOODS INC	CHARLOTTE	6/11/21	Issued	501.01	USD
357715	P7953	1	1869		VC3 INC	COLUMBIA	6/11/21	Issued	1,075.00	USD
357716	P7954	1	1877		VEREENS	LONGS	6/11/21	Issued	232.45	USD
357717	P7955	1	1882		VERIZON WIRELESS	DALLAS	6/11/21	Issued	1,487.75	USD
357718	P7956	1	1882		VERIZON WIRELESS	DALLAS	6/11/21	Issued	706.93	USD
357719	P8014	1	3272		VOLLEYBALLUSA.COM	REDMOND	6/11/21	Issued	3,684.10	USD
357720	P7957	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	6/11/21	Issued	31.50	USD

Cash Payment Register continued...

Date 6/11/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/7/21 thru 6/11/21

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
357721	P8041	1	3299		WILLIAMS, ANDREA D	BROOKLYN	6/11/21	Issued	150.00	USD
357722	P8039	1	3296		WILLIAMS, CLIFF	MYRTLE BEACH	6/11/21	Issued	80.93	USD
357723	P7958	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	107,740.93	USD
357724	P7959	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	14,805.00	USD
357725	P7960	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	3,991.75	USD
357726	P7961	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	9,322.17	USD
357727	P7962	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	34,237.85	USD
357728	P7963	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	8,501.66	USD
357729	P7964	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	6/11/21	Issued	23,872.45	USD
357730	P7977	1	2111		WITHERSPOON, JAMES	COLUMBIA	6/11/21	Issued	150.00	USD
357731	P7965	1	1968		WYNN, BLONDINE	GREENSBORO	6/11/21	Issued	150.00	USD
357732	P7966	1	1975		YOUNG, FREDDIE	MURRELLS INLET	6/11/21	Issued	200.00	USD
357733	P7976	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	6/11/21	Issued	90.12	USD
357734	P8047	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	6/11/21	Issued	60.00	USD

*** Payment Code CHK Totals
 Total Open Payments 249 1,368,859.84
 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 249 1,368,859.84
 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 249 1,368,859.84
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0