

Cash Payment Register

Job Submission Parameters

Date: 6/18/2021

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: 06/14/2021 To Payment Date: 06/18/2021	
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 6/18/21
Time 12:01 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/14/21 thru 6/18/21

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
357735	P8048	1	4		4IMPRINT INC	CHICAGO	6/17/21	Issued	1,888.26	USD
357736	P8057	1	135		A2D LANDSCAPING	CONWAY	6/17/21	Issued	7,255.56	USD
357737	P8049	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	6/17/21	Issued	589.09	USD
357738	P8050	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	6/17/21	Issued	75.00	USD
357739	P8051	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/17/21	Issued	180.80	USD
357740	P8052	1	42		AIRGAS USA LLC	DALLAS	6/17/21	Issued	28.48	USD
357741	P8053	1	65		ALSCO INC	KINSTON	6/17/21	Issued	399.54	USD
357742	P8222	1	3175		AMAZON BUSINESS	SEATTLE	6/17/21	Issued	2,034.41	USD
357743	P8243	1	3321		AMERICAN CAST IRON PIPE COMPAN	ATLANTA	6/17/21	Issued	2,866.65	USD
357744	P8054	1	86		AMERICAN RED CROSS	CHICAGO	6/17/21	Issued	778.30	USD
357745	P8055	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	6/17/21	Issued	180.90	USD
357746	P8056	1	126		AT&T	CAROL STREAM	6/17/21	Issued	283.73	USD
357747	P8205	1	2873		ATLANTIC PARADISE LLC	MYRTLE BEACH	6/17/21	Issued	12,500.00	USD
357748	P8058	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	6/17/21	Issued	512.26	USD
357749	P8059	1	157		BAKER & TAYLOR	ATLANTA	6/17/21	Issued	1,082.21	USD
357750	P8227	1	3302		BARNES, WILLIAM	MYRTLE BEACH	6/17/21	Issued	74.00	USD
357751	P8073	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	6/17/21	Issued	5,131.65	USD
357752	P8060	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/17/21	Issued	466.72	USD
357753	P8061	1	181		BEACH BIKE SHOP	MYRTLE BEACH	6/17/21	Issued	88.73	USD
357754	P8062	1	204		BESSEY, MARK	MYRTLE BEACH	6/17/21	Issued	250.00	USD
357755	P8063	1	206		BEST GOLF CARS	MYRTLE BEACH	6/17/21	Issued	1,862.50	USD
357756	P8064	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	6/17/21	Issued	1,320.43	USD
357757	P8065	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	6/17/21	Issued	1,953.05	USD
357758	P8066	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	6/17/21	Issued	5,344.53	USD
357759	P8067	1	230		BOULINEAU, BRUCE	LITTLE RIVER	6/17/21	Issued	874.00	USD
357760	P8068	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/17/21	Issued	29.42	USD
357761	P8069	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/17/21	Issued	671.64	USD
357762	P8070	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/17/21	Issued	452.91	USD
357763	P8071	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/17/21	Issued	2,836.53	USD
357764	P8072	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/17/21	Issued	269.44	USD
357765	P8193	1	2019		BROWN, GEMEYAL	ANDREWS	6/17/21	Issued	175.00	USD
357766	P8196	1	2056		BURGESS, JAY	MYRTLE BEACH	6/17/21	Issued	800.00	USD
357767	P8074	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	6/17/21	Issued	461.76	USD
357768	P8075	1	278		CAREHERE LLC	ATLANTA	6/17/21	Issued	53,769.37	USD
357769	P8076	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/17/21	Issued	878.22	USD
357770	P8077	1	296		CAROLINA LIMOUSINE	MYRTLE BEACH	6/17/21	Issued	741.00	USD
357771	P8078	1	316		CDW GOVERNMENT INC	CHICAGO	6/17/21	Issued	5,388.75	USD
357772	P8079	1	316		CDW GOVERNMENT INC	CHICAGO	6/17/21	Issued	5,388.75	USD
357773	P8211	1	2998		CESTARE, CHRIS	COLUMBIA	6/17/21	Issued	60.00	USD
357774	P8080	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/17/21	Issued	164.05	USD
357775	P8081	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	6/17/21	Issued	1,160.00	USD
357776	P8082	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	6/17/21	Issued	750.00	USD
357777	P8085	1	373		COASTAL CAROLINA UNIVERSITY	CONWAY	6/17/21	Issued	8,389.00	USD
357778	P8217	1	3128		COASTAL COMMUNICATIONS CORP	BOCA RATON	6/17/21	Issued	8,389.50	USD
357779	P8083	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	6/17/21	Issued	4,522.94	USD
357780	P8084	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	6/17/21	Issued	4,486.16	USD
357781	P8086	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/17/21	Issued	94.55	USD

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USD
USD

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357782	P8087	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/17/21	Issued	6.54	USD
357783	P8088	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	6/17/21	Issued	2,417.62	USD
357784	P8228	1	3304		COX, AUSTIN	MYRTLE BEACH	6/17/21	Issued	232.00	USD
357785	P8089	1	434		CR JACKSON INC	BIRMINGHAM	6/17/21	Issued	2,308.60	USD
357786	P8090	1	442		CREGGER CO INC	IRMO	6/17/21	Issued	81.75	USD
357787	P8091	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/17/21	Issued	1,406.25	USD
357788	P8092	1	449		CROWN AWARDS	HAWTHORNE	6/17/21	Issued	911.47	USD
357789	P8093	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	6/17/21	Issued	121.31	USD
357790	P8094	1	475		DDC ENGINEERS	MYRTLE BEACH	6/17/21	Issued	35,071.19	USD
357791	P8095	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	6/17/21	Issued	20,395.45	USD
357792	P8096	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	6/17/21	Issued	4,025.00	USD
357793	P8213	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357794	P8204	1	2606		DIAMOND SPORTS GROUP	CHESAPEAKE	6/17/21	Issued	512.89	USD
357795	P8097	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/17/21	Issued	2,499.36	USD
357796	P8098	1	514		DOMINION ENERGY	COLUMBIA	6/17/21	Issued	118.78	USD
357797	P8225	1	3266		ELECTRICAL EQUIPMENT CO	CHARLOTTE	6/17/21	Issued	1,716.33	USD
357798	P8099	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/17/21	Issued	1,308.90	USD
357799	P8100	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	6/17/21	Issued	6,550.00	USD
357800	P8101	1	577		EXXONMOBIL	PHOENIX	6/17/21	Issued	82.00	USD
357801	P8102	1	590		FEDEX OFFICE	DALLAS	6/17/21	Issued	232.97	USD
357802	P8103	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/17/21	Issued	461.89	USD
357803	P8229	1	3305		FLOYD, DORIS	MYRTLE BEACH	6/17/21	Issued	105.00	USD
357804	P8104	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/17/21	Issued	1,728.06	USD
357805	P8105	1	616		FORTILINE INC	ATLANTA	6/17/21	Issued	3,803.56	USD
357806	P8106	1	637		GALLS LLC	CHICAGO	6/17/21	Issued	698.07	USD
357807	P8107	1	689		GQ CLEANING & MOORE	CONWAY	6/17/21	Issued	1,044.00	USD
357808	P8108	1	692		GRAINGER	PALATINE	6/17/21	Issued	2,018.50	USD
357809	P8109	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	6/17/21	Issued	1,866.81	USD
357810	P8195	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/17/21	Issued	377.13	USD
357811	P8110	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	6/17/21	Issued	8,764.43	USD
357812	P8197	1	2072		GRANT THORNTON LLP	CHICAGO	6/17/21	Issued	458,875.00	USD
357813	P8141	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	6/17/21	Issued	544.64	USD
357814	P8111	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/17/21	Issued	29,238.75	USD
357815	P8112	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/17/21	Issued	5,247.72	USD
357816	P8248	1	3327		HAYNES, KIRONDO	MURRELLS INLET	6/17/21	Issued	200.00	USD
357817	P8244	1	3322		HEMINGWAY, CAROLYN	MYRTLE BEACH	6/17/21	Issued	200.00	USD
357818	P8113	1	767		HENRY SCHEIN INC	PITTSBURGH	6/17/21	Issued	516.27	USD
357819	P8114	1	767		HENRY SCHEIN INC	PITTSBURGH	6/17/21	Issued	2,203.93	USD
357820	P8115	1	767		HENRY SCHEIN INC	PITTSBURGH	6/17/21	Issued	5,493.60	USD
357821	P8116	1	767		HENRY SCHEIN INC	PITTSBURGH	6/17/21	Issued	885.51	USD
357822	P8117	1	767		HENRY SCHEIN INC	PITTSBURGH	6/17/21	Issued	427.09	USD
357823	P8118	1	768		HENRY, HORACE	MYRTLE BEACH	6/17/21	Issued	750.00	USD
357824	P8119	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/17/21	Issued	964.84	USD
357825	P8120	1	776		HILTON GARDEN INN	MYRTLE BEACH	6/17/21	Issued	7,330.39	USD
357826	P8121	1	776		HILTON GARDEN INN	MYRTLE BEACH	6/17/21	Issued	3,774.20	USD
357827	P8122	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/17/21	Issued	150.00	USD
357828	P8123	1	789		HOME DEPOT	PHOENIX	6/17/21	Issued	1,188.83	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
357829	P8124	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	6/17/21	Issued	500.00	USD
357830	P8226	1	3301		HOUGHTON, DANIELLE	MYRTLE BEACH	6/17/21	Issued	35.00	USD
357831	P8125	1	833		HOWARD, TONY	MYRTLE BEACH	6/17/21	Issued	2,500.00	USD
357832	P8242	1	3320		HQ LLC	MYRTLE BEACH	6/17/21	Issued	2,000.00	USD
357833	P8219	1	3143		HUNTON III, RICHARD	COLUMBIA	6/17/21	Issued	60.00	USD
357834	P8126	1	856		ID EDGE	LOUISVILLE	6/17/21	Issued	120.00	USD
357835	P8127	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	6/17/21	Issued	1,284.74	USD
357836	P8128	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	6/17/21	Issued	330.00	USD
357837	P8210	1	2996		JACOBS, TIMOTHY	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357838	P8214	1	3033		JARRELL, SETH	COLUMBIA	6/17/21	Issued	60.00	USD
357839	P8194	1	2020		JOHNSON, APRIL	MYRTLE BEACH	6/17/21	Issued	647.29	USD
357840	P8129	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	6/17/21	Issued	2,513.88	USD
357841	P8130	1	930		JOHNSON, MINNIE M.	CONWAY	6/17/21	Issued	3,000.00	USD
357842	P8131	1	941		JUSTICE WORKS	CENTERVILLE	6/17/21	Issued	50.00	USD
357843	P8132	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	6/17/21	Issued	219.98	USD
357844	P8200	1	2170		LOESEL, LAURENCE	ROANOKE	6/17/21	Issued	7,499.99	USD
357845	P8238	1	3315		LOVETT, TREVOR	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357846	P8133	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/17/21	Issued	13,577.91	USD
357847	P8134	1	1028		LS3P	CHARLOTTE	6/17/21	Issued	45,920.00	USD
357848	P8135	1	1028		LS3P	CHARLOTTE	6/17/21	Issued	142.50	USD
357849	P8202	1	2255		MARRON, TROY	MYRTLE BEACH	6/17/21	Issued	189.97	USD
357850	P8232	1	3308		MARSHALL'S MARINE	GEORGETOWN	6/17/21	Issued	661.18	USD
357851	P8136	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	6/17/21	Issued	149.93	USD
357852	P8140	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/17/21	Issued	891.91	USD
357853	P8220	1	3148		MCCASKILL, JACK	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357854	P8216	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357855	P8137	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	6/17/21	Issued	6,000.00	USD
357856	P8138	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/17/21	Issued	446.90	USD
357857	P8139	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	6/17/21	Issued	27,597.58	USD
357858	P8142	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	6/17/21	Issued	293.81	USD
357859	P8143	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	6/17/21	Issued	1,278.56	USD
357860	P8144	1	1176		NATIVE SONS	MYRTLE BEACH	6/17/21	Issued	523.20	USD
357861	P8145	1	1186		NCSI SPORT ENGINE INC	Chicago	6/17/21	Issued	1,020.00	USD
357862	P8146	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	6/17/21	Issued	148.79	USD
357863	P8236	1	3313		NGUYEN, HIEN	MYRTLE BEACH	6/17/21	Issued	389.08	USD
357864	P8147	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/17/21	Issued	1,026.64	USD
357865	P8148	1	1235		OFFICE DEPOT	CHARLOTTE	6/17/21	Issued	9,167.99	USD
357866	P8231	1	3307		OLIVE, KIMBERLY	CONWAY	6/17/21	Issued	100.00	USD
357867	P8149	1	1256		ORIENTAL TRADING COMPANY INC	DES MOINES	6/17/21	Issued	1,659.51	USD
357868	P8150	1	1270		PALMETTO CORP OF CONWAY	CONWAY	6/17/21	Issued	405,743.06	USD
357869	P8151	1	1290		PARKMAN TREE SERVICE	LANCASTER	6/17/21	Issued	6,480.00	USD
357870	P8215	1	3086		PARKMOBILE LLC	ATLANTA	6/17/21	Issued	7,781.20	USD
357871	P8152	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/17/21	Issued	1,279.66	USD
357872	P8153	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	6/17/21	Issued	9,960.87	USD
357873	P8154	1	1303		PCMA	CHICAGO	6/17/21	Issued	7,093.00	USD
357874	P8203	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	6/17/21	Issued	125.00	USD
357875	P8155	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	6/17/21	Issued	5,000.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357876	P8156	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/17/21	Issued	10,297.63	USD
357877	P8218	1	3129		PROMOUNDS INC	BRAINTREE	6/17/21	Issued	18,198.10	USD
357878	P8157	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/17/21	Issued	197.33	USD
357879	P8158	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/17/21	Issued	574.95	USD
357880	P8159	1	1434		RID A ROACH	MYRTLE BEACH	6/17/21	Issued	346.49	USD
357881	P8199	1	2167		RIM EVS INC	MYRTLE BEACH	6/17/21	Issued	3,141.18	USD
357882	P8160	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/17/21	Issued	661.74	USD
357883	P8206	1	2875		SALON 314, LLC	MYRTLE BEACH	6/17/21	Issued	3,771.87	USD
357884	P8161	1	1478		SANTEE COOPER	MONCKS CORNER	6/17/21	Issued	55,909.03	USD
357885	P8245	1	3324		SC DHEC - OCRM	MYRTLE BEACH	6/17/21	Issued	250.00	USD
357886	P8162	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	6/17/21	Issued	1,597.00	USD
357887	P8163	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	6/17/21	Issued	47,195.10	USD
357888	P8164	1	1581		SHRED-IT USA	CHICAGO	6/17/21	Issued	88.36	USD
357889	P8247	1	3326		SHULER, MYRON	CONWAY	6/17/21	Issued	350.00	USD
357890	P8240	1	3317		SIMMONS, MARC	COLUMBIA	6/17/21	Issued	60.00	USD
357891	P8165	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	6/17/21	Issued	1,247.25	USD
357892	P8166	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/17/21	Issued	1,218.65	USD
357893	P8239	1	3316		SMITH, AARON	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357894	P8167	1	1618		SOLID WASTE AUTHORITY	CONWAY	6/17/21	Issued	86,236.47	USD
357895	P8168	1	1628		SOUTHDATA	MT AIRY	6/17/21	Issued	9,143.61	USD
357896	P8169	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/17/21	Issued	2,458.86	USD
357897	P8233	1	3309		SPARTAN ATHLETIC CO	OAKS	6/17/21	Issued	188.40	USD
357898	P8170	1	1653		SPECTRUM PAINT	RICHMOND	6/17/21	Issued	74.71	USD
357899	P8171	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	6/17/21	Issued	5,300.00	USD
357900	P8207	1	2879		STRETCH ZONE MYRTLE BEACH. LLC	MYRTLE BEACH	6/17/21	Issued	12,500.00	USD
357901	P8172	1	1697		STRYKER SALES COPORATION	CHICAGO	6/17/21	Issued	59.14	USD
357902	P8201	1	2248		SUAREZ KELLY	MYRTLE BEACH	6/17/21	Issued	26.35	USD
357903	P8246	1	3325		SUGGS, SHARON	CONWAY	6/17/21	Issued	55.00	USD
357904	P8173	1	1704		SUNBELT RENTALS INC	ATLANTA	6/17/21	Issued	1,371.53	USD
357905	P8174	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/17/21	Issued	667.00	USD
357906	P8175	1	1733		TEAM ia	LEXINGTON	6/17/21	Issued	39,613.61	USD
357907	P8177	1	1743		TERRY'S LASER CARE	CONWAY	6/17/21	Issued	444.72	USD
357908	P8176	1	1742		TERRYBERRY	GRAND RAPIDS	6/17/21	Issued	177.97	USD
357909	P8235	1	3311		THE RESERVE @ MARKET COMMON	MYRTLE BEACH	6/17/21	Issued	10,671.54	USD
357910	P8224	1	3253		THOMPSON, BRANDON	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357911	P8178	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	6/17/21	Issued	1,731.52	USD
357912	P8234	1	3310		TIER ONE FASTPITCH LLC	GOLDSBORO	6/17/21	Issued	7,240.28	USD
357913	P8179	1	1786		TIME WARNER CABLE	CAROL STREAM	6/17/21	Issued	42.57	USD
357914	P8180	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	6/17/21	Issued	305.20	USD
357915	P8181	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	6/17/21	Issued	378.00	USD
357916	P8182	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	6/17/21	Issued	1,050.13	USD
357917	P8183	1	1830		UNIFIRST	ST LOUIS	6/17/21	Issued	232.89	USD
357918	P8184	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/17/21	Issued	24.82	USD
357919	P8185	1	1837		UNITED RENTALS	ATLANTA	6/17/21	Issued	4,786.92	USD
357920	P8186	1	1852		US POSTAL SERVICE	MYRTLE BEACH	6/17/21	Issued	322.00	USD
357921	P8187	1	1856		US TENNIS ASSOCIATION SC	COLUMBIA	6/17/21	Issued	206.00	USD
357922	P8221	1	3149		VAUGHT, BRADLEY	BLYTHEWOOD	6/17/21	Issued	60.00	USD

Cash Payment Register continued...

Date 6/18/21
Time 12:01 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/14/21 thru 6/18/21

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
357923	P8188	1	1881		VERIZON SOUTH	DALLAS	6/17/21	Issued	12,623.40	USD
357924	P8189	1	1881		VERIZON SOUTH	DALLAS	6/17/21	Issued	5,580.30	USD
357925	P8190	1	1881		VERIZON SOUTH	DALLAS	6/17/21	Issued	5,139.74	USD
357926	P8230	1	3306		VINES PLUMBING & WATER RESTORATION	CONWAY	6/17/21	Issued	2,075.00	USD
357927	P8237	1	3314		WEBB, MARSHALL	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357928	P8198	1	2129		WILD WEST BOOT STORE	CONWAY	6/17/21	Issued	130.00	USD
357929	P8212	1	3008		WINGO, JUSTIN	COLUMBIA	6/17/21	Issued	60.00	USD
357930	P8209	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	6/17/21	Issued	15.00	USD
357931	P8208	1	2900		WOESSNER, BARRY	MYRTLE BEACH	6/17/21	Issued	86.27	USD
357932	P8241	1	3319		WRIGHT, BRIAN	COLUMBIA	6/17/21	Issued	60.00	USD
357933	P8223	1	3182		WRIGHT, MITCHELL	BLYTHEWOOD	6/17/21	Issued	60.00	USD
357934	P8191	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	6/17/21	Issued	649.06	USD
357935	P8192	1	1978		ZOGICS LLC	LENOX	6/17/21	Issued	2,421.65	USD

*** Payment Code CHK Totals
 Total Open Payments 201 1,702,079.89
 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 201 1,702,079.89
 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 201 1,702,079.89
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0