

Cash Payment Register

Job Submission Parameters

Date: 1/15/2021

Time: 4:51 PM EST

Username: dayres

| | |
|---|---|
| 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: 01/14/2021 To Payment Date: 01/14/2021 | |
| Report Option: All | Document Currency: Account Currency |
| Payment Code: CHK Check | |
| Use Cash Requirements Sort Options: No | |
| Report Distribution | |
| Cash Payment Register Report: | Report Export Type: |

Cash Payment Register continued...

Date 1/15/21
Time 4:51 PM EST

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

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 |
|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 353688 | P3864 | 1 | 42 | | AIRGAS USA LLC | DALLAS | 1/14/21 | Issued | 114.25 | USD |
| 353689 | P3865 | 1 | 65 | | ALSCO INC | KINSTON | 1/14/21 | Issued | 1,837.23 | USD |
| 353690 | P4026 | 1 | 2722 | | ANDERSON, TOM | MYRTLE BEACH | 1/14/21 | Issued | 26.13 | USD |
| 353691 | P3866 | 1 | 111 | | ARNOLD'S POOLS INC | MYRTLE BEACH | 1/14/21 | Issued | 1,355.99 | USD |
| 353692 | P3867 | 1 | 126 | | AT&T | CAROL STREAM | 1/14/21 | Issued | 566.34 | USD |
| 353693 | P4001 | 1 | 2049 | | ATKINS NORTH AMERICA INC | ATLANTA | 1/14/21 | Issued | 10,732.26 | USD |
| 353694 | P3868 | 1 | 133 | | ATLANTIC PLUMBING CO INC | MYRTLE BEACH | 1/14/21 | Issued | 2,343.75 | USD |
| 353695 | P4005 | 1 | 2554 | | BAKER & MILLER PLLC | WASHINGTON | 1/14/21 | Issued | 12,659.00 | USD |
| 353696 | P3869 | 1 | 157 | | BAKER & TAYLOR | ATLANTA | 1/14/21 | Issued | 856.51 | USD |
| 353697 | P3870 | 1 | 157 | | BAKER & TAYLOR | ATLANTA | 1/14/21 | Issued | 2,185.00 | USD |
| 353698 | P3871 | 1 | 177 | | BATTLE LAW FIRM LLC | CONWAY | 1/14/21 | Issued | 72,843.96 | USD |
| 353699 | P3872 | 1 | 190 | | BEI-BEACH LLC | PASADENA | 1/14/21 | Issued | 49,293.00 | USD |
| 353700 | P4010 | 1 | 2665 | | BELLA STRAW & MULCH | BLUFFTON | 1/14/21 | Issued | 9,450.00 | USD |
| 353701 | P3873 | 1 | 193 | | BENCHMARK PLANNING | CHARLOTTE | 1/14/21 | Issued | 1,537.50 | USD |
| 353702 | P4012 | 1 | 2704 | | BINGHAM ARS INC | RICHMOND | 1/14/21 | Issued | 1,450.00 | USD |
| 353703 | P3874 | 1 | 211 | | BLACK MULE PRINT SERVICES | MYRTLE BEACH | 1/14/21 | Issued | 2,619.16 | USD |
| 353704 | P3875 | 1 | 215 | | BLANCHARD MACHINERY COMPANY | ATLANTA | 1/14/21 | Issued | 1,483.29 | USD |
| 353705 | P3876 | 1 | 230 | | BOULINEAU, BRUCE | LITTLE RIVER | 1/14/21 | Issued | 1,805.00 | USD |
| 353706 | P3877 | 1 | 236 | | BRAME SPECIALTY COMPANY | RALEIGH | 1/14/21 | Issued | 126.37 | USD |
| 353707 | P4007 | 1 | 2598 | | BRYAN JR., WILLIAM A. | MYRTLE BEACH | 1/14/21 | Issued | 304.94 | USD |
| 353708 | P3878 | 1 | 250 | | BSN SPORTS LLC | DALLAS | 1/14/21 | Issued | 515.46 | USD |
| 353709 | P3879 | 1 | 254 | | BURROUGHS & CHAPIN | MYRTLE BEACH | 1/14/21 | Issued | 112,280.28 | USD |
| 353710 | P3880 | 1 | 260 | | BUTLER'S ELECTRIC SUPPLY | MYRTLE BEACH | 1/14/21 | Issued | 6.05 | USD |
| 353711 | P4021 | 1 | 2714 | | CABINETWORKS GROUP MICHIGAN | LLANN ARBOR | 1/14/21 | Issued | 7,975.00 | USD |
| 353712 | P3881 | 1 | 272 | | CANON SOLUTIONS AMERICA INC | CHICAGO | 1/14/21 | Issued | 461.76 | USD |
| 353713 | P3882 | 1 | 278 | | CAREHERE LLC | BRENTWOOD | 1/14/21 | Issued | 42,407.75 | USD |
| 353714 | P3883 | 1 | 285 | | CAROLINA COOL | SURFSIDE BEACH | 1/14/21 | Issued | 160.00 | USD |
| 353715 | P3884 | 1 | 294 | | CAROLINA INTERNATIONAL TRUCKS | COLUMBIA | 1/14/21 | Issued | 3,044.98 | USD |
| 353716 | P3885 | 1 | 326 | | CHANCEL HRT INC | CONWAY | 1/14/21 | Issued | 464,328.88 | USD |
| 353717 | P3886 | 1 | 329 | | CHARTER ELEVATOR CAROLINAS LLC | MURRELLS INLET | 1/14/21 | Issued | 294.00 | USD |
| 353718 | P4025 | 1 | 2721 | | CHICK-FIL-A | MYRTLE BEACH | 1/14/21 | Issued | 1,125.00 | USD |
| 353719 | P3887 | 1 | 343 | | CITY ELECTRIC SUPPLY | DALLAS | 1/14/21 | Issued | 1,806.52 | USD |
| 353720 | P3888 | 1 | 354 | | CITY OF NORTH MYRTLE BEACH | NORTH MYRTLE BEACH | 1/14/21 | Issued | 1,160.00 | USD |
| 353721 | P3889 | 1 | 375 | | COASTAL CONTRACT HARDWARE | MYRTLE BEACH | 1/14/21 | Issued | 79.72 | USD |
| 353722 | P3890 | 1 | 378 | | COASTAL ENGRAVERS INC | NORTH MYRTLE BEACH | 1/14/21 | Issued | 130.80 | USD |
| 353723 | P3891 | 1 | 391 | | COGGIN SECURITY INC | MYRTLE BEACH | 1/14/21 | Issued | 90.00 | USD |
| 353724 | P3892 | 1 | 391 | | COGGIN SECURITY INC | MYRTLE BEACH | 1/14/21 | Issued | 120.00 | USD |
| 353725 | P4022 | 1 | 2715 | | COLIAS, NICK | NORTH MYRTLE BEACH | 1/14/21 | Issued | 189.42 | USD |
| 353726 | P3893 | 1 | 397 | | COLUMBIA FLAG & SIGN COMPANY | WEST COLUMBIA | 1/14/21 | Issued | 2,832.18 | USD |
| 353727 | P3894 | 1 | 442 | | CREGGER CO INC | IRMO | 1/14/21 | Issued | 218.05 | USD |
| 353728 | P3895 | 1 | 444 | | CRESCENT CLEANING LLC | MYRTLE BEACH | 1/14/21 | Issued | 1,186.25 | USD |
| 353729 | P3896 | 1 | 460 | | D&C INTERNATIONAL HOLDINGS LLC | MYRTLE BEACH | 1/14/21 | Issued | 1,206.25 | USD |
| 353730 | P3897 | 1 | 460 | | D&C INTERNATIONAL HOLDINGS LLC | MYRTLE BEACH | 1/14/21 | Issued | 133.30 | USD |
| 353731 | P4019 | 1 | 2712 | | DATEX-OHMEDA INC | TAMPA | 1/14/21 | Issued | 31.62 | USD |
| 353732 | P3898 | 1 | 476 | | DEARYBURY OIL AND GAS | SPARTANBURG | 1/14/21 | Issued | 17,983.52 | USD |
| 353733 | P3899 | 1 | 498 | | DILMAR OIL COMPANY INC | FLORENCE | 1/14/21 | Issued | 394.66 | USD |
| 353734 | P3900 | 1 | 514 | | DOMINION ENERGY | COLUMBIA | 1/14/21 | Issued | 10,705.15 | USD |

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/14/21 thru 1/14/21

USD
USD

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code CHK

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|----------------|------------|----|---------------|----------|--------------------------------|--------------------|--------------|--------|----------------|------|
| 353735 | P3901 | 1 | 550 | | ELVIS SERVICE COMPANY INC | MYRTLE BEACH | 1/14/21 | Issued | 4,282.45 | USD |
| 353736 | P3902 | 1 | 551 | | ELVIS STORAGE CONTAINERS INC | MYRTLE BEACH | 1/14/21 | Issued | 81.00 | USD |
| 353737 | P3903 | 1 | 561 | | ENVIRONMENTAL SYSTEMS TESTING | CONWAY | 1/14/21 | Issued | 6,550.00 | USD |
| 353738 | P3904 | 1 | 592 | | FERGUSON WATERWORKS #950 | ATLANTA | 1/14/21 | Issued | 21,820.93 | USD |
| 353739 | P3905 | 1 | 614 | | FORMS & SUPPLY INC | CHARLOTTE | 1/14/21 | Issued | 1,674.50 | USD |
| 353740 | P3906 | 1 | 616 | | FORTILINE INC | ATLANTA | 1/14/21 | Issued | 7,741.18 | USD |
| 353741 | P4013 | 1 | 2706 | | GE HEALTHCARE INC | TAMPA | 1/14/21 | Issued | 26.56 | USD |
| 353742 | P4014 | 1 | 2707 | | GE HEALTHCARE IITS USA CORP | TAMPA | 1/14/21 | Issued | 83.15 | USD |
| 353743 | P3907 | 1 | 682 | | GOLD MEDAL | GREENSBORO | 1/14/21 | Issued | 2,073.17 | USD |
| 353744 | P3908 | 1 | 690 | | GRAHAM E-Z-GO | MYRTLE BEACH | 1/14/21 | Issued | 1,090.00 | USD |
| 353745 | P3909 | 1 | 691 | | GRAHAM GOLF CARS INC | MYRTLE BEACH | 1/14/21 | Issued | 177.60 | USD |
| 353746 | P3910 | 1 | 692 | | GRAINGER | PALATINE | 1/14/21 | Issued | 106.17 | USD |
| 353747 | P3911 | 1 | 699 | | GRAND STRAND HUMANE SOCIETY | MYRTLE BEACH | 1/14/21 | Issued | 57,500.00 | USD |
| 353748 | P3912 | 1 | 706 | | GRAND STRAND SANDWICH COMPAN | LONGS | 1/14/21 | Issued | 1,361.27 | USD |
| 353749 | P3913 | 1 | 709 | | GRAND STRAND WATER/SEWER | CONWAY | 1/14/21 | Issued | 13.80 | USD |
| 353750 | P4000 | 1 | 2046 | | GRAND STRAND POWER EQUIPMENT | MYRTLE BEACH | 1/14/21 | Issued | 94.63 | USD |
| 353751 | P3914 | 1 | 738 | | HAMPTON INN-BROADWAY | MYRTLE BEACH | 1/14/21 | Issued | 108.48 | USD |
| 353752 | P3915 | 1 | 750 | | HARDWICK'S RESTAURANT SUPPLIES | LONGS | 1/14/21 | Issued | 423.62 | USD |
| 353753 | P4020 | 1 | 2713 | | HENSLEY, PHYLLIS | WHITETOP | 1/14/21 | Issued | 145.00 | USD |
| 353754 | P3916 | 1 | 769 | | HERALD OFFICE SUPPLY OF | DILLON | 1/14/21 | Issued | 4,377.24 | USD |
| 353755 | P3917 | 1 | 769 | | HERALD OFFICE SUPPLY OF | DILLON | 1/14/21 | Issued | 256.78 | USD |
| 353756 | P3918 | 1 | 789 | | HOME DEPOT | PHOENIX | 1/14/21 | Issued | 298.66 | USD |
| 353757 | P3919 | 1 | 830 | | HORRY TELEPHONE COOPERATI | CONWAY | 1/14/21 | Issued | 120.87 | USD |
| 353758 | P3920 | 1 | 859 | | IHT | MYRTLE BEACH | 1/14/21 | Issued | 642.00 | USD |
| 353759 | P3921 | 1 | 865 | | IMAGINATION ATHLETICS | MYRTLE BEACH | 1/14/21 | Issued | 574.36 | USD |
| 353760 | P3922 | 1 | 886 | | INTERIOR PLANTS BY CHAPARRAL N | MONCKS CORNER | 1/14/21 | Issued | 330.00 | USD |
| 353761 | P4018 | 1 | 2711 | | INTERVAL INTERNATIONAL INC | LAKELAND | 1/14/21 | Issued | 134.62 | USD |
| 353762 | P4008 | 1 | 2627 | | JACOBS, JEFF | MYRTLE BEACH | 1/14/21 | Issued | 34.40 | USD |
| 353763 | P3923 | 1 | 915 | | JANI-KING OF MYRTLE BEACH | RALEIGH | 1/14/21 | Issued | 1,200.00 | USD |
| 353764 | P3924 | 1 | 925 | | JOHNSON CONTROLS FIRE PROTECTI | PALATINE | 1/14/21 | Issued | 1,669.20 | USD |
| 353765 | P3925 | 1 | 939 | | JUICE MFG | FOUNTAIN INN | 1/14/21 | Issued | 1,787.94 | USD |
| 353766 | P3926 | 1 | 961 | | KINGSTON ELECTRIC | CONWAY | 1/14/21 | Issued | 1,800.00 | USD |
| 353767 | P4003 | 1 | 2316 | | KOMPAN INC | AUSTIN | 1/14/21 | Issued | 203,781.31 | USD |
| 353768 | P3927 | 1 | 1009 | | LIGHTHOUSE AMENITIES & APPAREL | MYRTLE BEACH | 1/14/21 | Issued | 51.80 | USD |
| 353769 | P3928 | 1 | 1025 | | LOWES HOME CENTERS INC | ATLANTA | 1/14/21 | Issued | 3,127.00 | USD |
| 353770 | P3929 | 1 | 1028 | | LS3P | CHARLOTTE | 1/14/21 | Issued | 34,700.00 | USD |
| 353771 | P3930 | 1 | 1034 | | M & M MAINTENANCE | LORIS | 1/14/21 | Issued | 7,287.66 | USD |
| 353772 | P3931 | 1 | 1050 | | MARINA AT GRANDE DUNES | MYRTLE BEACH | 1/14/21 | Issued | 100.00 | USD |
| 353773 | P4002 | 1 | 2063 | | MASHBURN CONSTRUCTION CO | COLUMBIA | 1/14/21 | Issued | 147,439.00 | USD |
| 353774 | P3941 | 1 | 1140 | | MYRTLE BEACH CONVENTION CENTER | MYRTLE BEACH | 1/14/21 | Issued | 180.00 | USD |
| 353775 | P3942 | 1 | 1151 | | MYRTLE BEACH HOUSING AUTHORITY | MYRTLE BEACH | 1/14/21 | Issued | 8,675.00 | USD |
| 353776 | P3932 | 1 | 1076 | | MECHANICAL SYSTEMS TECHNOLOGY | NORTH MYRTLE BEACH | 1/14/21 | Issued | 981.01 | USD |
| 353777 | P3933 | 1 | 1082 | | MELTON ELECTRIC CO | MYRTLE BEACH | 1/14/21 | Issued | 3,329.68 | USD |
| 353778 | P3934 | 1 | 1083 | | MERCHANT DATA SOLUTIONS | N. MYRTLE BEACH | 1/14/21 | Issued | 5,317.00 | USD |
| 353779 | P3935 | 1 | 1093 | | MIDWEST TAPE | HOLLAND | 1/14/21 | Issued | 149.89 | USD |
| 353780 | P3936 | 1 | 1102 | | MOBILE COMMUNICATIONS AMERICA | CHARLOTTE | 1/14/21 | Issued | 50.00 | USD |
| 353781 | P3937 | 1 | 1116 | | MOTOROLA SOLUTIONS INC | CHICAGO | 1/14/21 | Issued | 1,319.45 | USD |

Cash Payment Register continued...

Date 1/15/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/14/21 thru 1/14/21

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 |
|----------------|------------|----|---------------|----------|--|----------------|--------------|--------|----------------|------|
| 353782 | P4006 | 1 | 2596 | | MURPHY, RYAN | MYRTLE BEACH | 1/14/21 | Issued | 112.77 | USD |
| 353783 | P3938 | 1 | 1136 | | MYRTLE BEACH AREA CHAMBER OF | MYRTLE BEACH | 1/14/21 | Issued | 7,217,370.78 | USD |
| 353784 | P3939 | 1 | 1136 | | MYRTLE BEACH AREA CHAMBER OF | MYRTLE BEACH | 1/14/21 | Issued | 460,085.87 | USD |
| 353785 | P3940 | 1 | 1136 | | MYRTLE BEACH AREA CHAMBER OF | MYRTLE BEACH | 1/14/21 | Issued | 35.00 | USD |
| 353786 | P3943 | 1 | 1165 | | NATHAN KIRK DESIGNS | MYRTLE BEACH | 1/14/21 | Issued | 5,000.00 | USD |
| 353787 | P3944 | 1 | 1176 | | NATIVE SONS | MYRTLE BEACH | 1/14/21 | Issued | 480.69 | USD |
| 353788 | P3945 | 1 | 1194 | | NEW DIRECTIONS OF HORRY COUNTY | MYRTLE BEACH | 1/14/21 | Issued | 52,250.00 | USD |
| 353789 | P3946 | 1 | 1203 | | NEWTONS FIRE&SAFETY | GRAHAM | 1/14/21 | Issued | 1,109.62 | USD |
| 353790 | P3947 | 1 | 1216 | | NORTH STRAND MECHANICAL | MYRTLE BEACH | 1/14/21 | Issued | 3,162.70 | USD |
| 353791 | P3948 | 1 | 1235 | | OFFICE DEPOT | CHARLOTTE | 1/14/21 | Issued | 524.46 | USD |
| 353792 | P3949 | 1 | 1248 | | OMNI SITE | INDIANAPOLIS | 1/14/21 | Issued | 17,160.00 | USD |
| 353793 | P3950 | 1 | 1253 | | ONTARIO INVESTMENTS | EAST SYRACUSE | 1/14/21 | Issued | 565.49 | USD |
| 353794 | P3951 | 1 | 1261 | | OVERHEAD DOOR COMPANY | MYRTLE BEACH | 1/14/21 | Issued | 1,173.00 | USD |
| 353795 | P4023 | 1 | 2716 | | PALMETTO LITERACY COUNCIL INC | MYRTLE BEACH | 1/14/21 | Issued | 10,000.00 | USD |
| 353796 | P4015 | 1 | 2708 | | PALMETTO PROPERTIES OF MYRTLE | MYRTLE BEACH | 1/14/21 | Issued | 29.53 | USD |
| 353797 | P3952 | 1 | 1291 | | PARKS AUTO PARTS | N CHARLESTON | 1/14/21 | Issued | 1,161.69 | USD |
| 353798 | P3953 | 1 | 1317 | | PEPSI BOTTLING VENTURES LLC | CHARLOTTE | 1/14/21 | Issued | 5,493.36 | USD |
| 353799 | P3954 | 1 | 1332 | | PIKE MCFARLAND HALL ASSOCIATES | MYRTLE BEACH | 1/14/21 | Issued | 34,578.87 | USD |
| 353800 | P4004 | 1 | 2452 | | PILLOW, CHRISTOPHER | MYRTLE BEACH | 1/14/21 | Issued | 34.75 | USD |
| 353801 | P3955 | 1 | 1336 | | PLAN BENEFIT SERVICES | COLUMBIA | 1/14/21 | Issued | 5,000.00 | USD |
| 353802 | P3956 | 1 | 1340 | | PLAYNETWORK INC | NEW YORK | 1/14/21 | Issued | 228.57 | USD |
| 353803 | P3957 | 1 | 1342 | | PLM LAKE & LAND MANAGEMENT | HOWARD CITY | 1/14/21 | Issued | 2,035.02 | USD |
| 353804 | P4017 | 1 | 2710 | | POWERPLAY AMUSEMENTS AND ENTERTAINMENT | ROSSIMMEE | 1/14/21 | Issued | 180.50 | USD |
| 353805 | P3958 | 1 | 1377 | | PROQUEST LLC | CHICAGO | 1/14/21 | Issued | 1,438.53 | USD |
| 353806 | P3959 | 1 | 1378 | | PSI SERVICES INC | OLATHE | 1/14/21 | Issued | 224.00 | USD |
| 353807 | P3960 | 1 | 1390 | | QUALITY FITNESS EQUIP SALE/SVC | MURRELLS INLET | 1/14/21 | Issued | 518.40 | USD |
| 353808 | P3961 | 1 | 1395 | | QUILL CORP | PHILADELPHIA | 1/14/21 | Issued | 12.75 | USD |
| 353809 | P3962 | 1 | 1414 | | RED WING SHOE STORE | MYRTLE BEACH | 1/14/21 | Issued | 671.63 | USD |
| 353810 | P3963 | 1 | 1434 | | RID A ROACH | MYRTLE BEACH | 1/14/21 | Issued | 938.74 | USD |
| 353811 | P3965 | 1 | 1476 | | SAM'S CLUB DIRECT | ATLANTA | 1/14/21 | Issued | 3,656.06 | USD |
| 353812 | P4024 | 1 | 2719 | | THE SANCTUARY AT WITHERS PRESEW | WILMINGTON | 1/14/21 | Issued | 898.38 | USD |
| 353813 | P3966 | 1 | 1478 | | SANTEE COOPER | MONCK'S CORNER | 1/14/21 | Issued | 58,985.87 | USD |
| 353814 | P3967 | 1 | 1540 | | SC STATE TREASURER | COLUMBIA | 1/14/21 | Issued | 45,999.28 | USD |
| 353815 | P3968 | 1 | 1547 | | SCHINDLER ELEVATOR CORP | CHICAGO | 1/14/21 | Issued | 2,175.64 | USD |
| 353816 | P3969 | 1 | 1573 | | SHINE SPORTS LLC | CHESAPEAKE | 1/14/21 | Issued | 974.91 | USD |
| 353817 | P3970 | 1 | 1581 | | SHRED-IT USA | CHICAGO | 1/14/21 | Issued | 84.50 | USD |
| 353818 | P3971 | 1 | 1592 | | SITEONE LANDSCAPE SUPPLY | CHICAGO | 1/14/21 | Issued | 544.80 | USD |
| 353819 | P3972 | 1 | 1603 | | SMITH, MICHAEL T. | SURFSIDE BEACH | 1/14/21 | Issued | 2,000.00 | USD |
| 353820 | P3973 | 1 | 1618 | | SOLID WASTE AUTHORITY | CONWAY | 1/14/21 | Issued | 65,879.50 | USD |
| 353821 | P3974 | 1 | 1628 | | SOUTHDATA | MT AIRY | 1/14/21 | Issued | 8,992.60 | USD |
| 353822 | P3975 | 1 | 1636 | | SOUTHERN ASPHALT | CONWAY | 1/14/21 | Issued | 649.25 | USD |
| 353823 | P3976 | 1 | 1647 | | SPANN REPAIR SERVICES, LLC | CONWAY | 1/14/21 | Issued | 600.00 | USD |
| 353824 | P4011 | 1 | 2702 | | STARCOM 2 WAY RADIO | CHESTER | 1/14/21 | Issued | 22.50 | USD |
| 353825 | P3977 | 1 | 1697 | | STRYKER SALES COPORATION | CHICAGO | 1/14/21 | Issued | 496.01 | USD |
| 353826 | P3978 | 1 | 1698 | | SUBURBAN PROPANE | MYRTLE BEACH | 1/14/21 | Issued | 310.44 | USD |
| 353827 | P3979 | 1 | 1702 | | SUN PUBLISHING COMPANY | LIVONIA | 1/14/21 | Issued | 160.15 | USD |
| 353828 | P3980 | 1 | 1703 | | SUNBELT LANDSCAPE SERVICES INC | MYRTLE BEACH | 1/14/21 | Issued | 6,051.37 | USD |

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|----------------|------------|----|---------------|----------|--------------------------------|----------------|--------------|--------|----------------|------|
| 353829 | P4009 | 1 | 2642 | | SURFSIDE EQUIPMENT RENTAL & SA | SURFSIDE BEACH | 1/14/21 | Issued | 97.32 | USD |
| 353830 | P3964 | 1 | 1463 | | S&W READY MIX CONCRETE CO LLC | ATLANTA | 1/14/21 | Issued | 3,129.46 | USD |
| 353831 | P3981 | 1 | 1738 | | TENCARVA MACHINERY COMPANY | ATLANTA | 1/14/21 | Issued | 10,992.97 | USD |
| 353832 | P3982 | 1 | 1743 | | TERRY'S LASER CARE | CONWAY | 1/14/21 | Issued | 999.53 | USD |
| 353833 | P3983 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | ST. PAUL | 1/14/21 | Issued | 1,774.17 | USD |
| 353834 | P3984 | 1 | 1781 | | THOMSON REUTERS-WEST PAYMENT | ST. PAUL | 1/14/21 | Issued | 425.10 | USD |
| 353835 | P3985 | 1 | 1786 | | TIME WARNER CABLE | CAROL STREAM | 1/14/21 | Issued | 146.53 | USD |
| 353836 | P3986 | 1 | 1817 | | TURBO JET CARWASH INC | MYRTLE BEACH | 1/14/21 | Issued | 217.00 | USD |
| 353837 | P3987 | 1 | 1824 | | TYSON SIGN SYSTEMS INC | MYRTLE BEACH | 1/14/21 | Issued | 1,010.13 | USD |
| 353838 | P3988 | 1 | 1835 | | UNITED PARCEL SERVICE | CHICAGO | 1/14/21 | Issued | 314.26 | USD |
| 353839 | P3990 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 1/14/21 | Issued | 1,911.99 | USD |
| 353840 | P3991 | 1 | 1847 | | US FOODS INC | CHARLOTTE | 1/14/21 | Issued | 842.31 | USD |
| 353841 | P3989 | 1 | 1843 | | US BANK | ST. PAUL | 1/14/21 | Issued | 1,955.66 | USD |
| 353842 | P3992 | 1 | 1869 | | VC3 INC | COLUMBIA | 1/14/21 | Issued | 1,075.00 | USD |
| 353843 | P3993 | 1 | 1880 | | VERIZON CONNECT TELO INC | LOS ANGELES | 1/14/21 | Issued | 871.74 | USD |
| 353844 | P3994 | 1 | 1882 | | VERIZON WIRELESS | DALLAS | 1/14/21 | Issued | 1,582.81 | USD |
| 353845 | P3995 | 1 | 1898 | | WACCAMAW PUBLISHERS INC | CONWAY | 1/14/21 | Issued | 63.00 | USD |
| 353846 | P3996 | 1 | 1933 | | WHALEY FOODSERVICE REPAIRS | LEXINGTON | 1/14/21 | Issued | 524.84 | USD |
| 353847 | P3997 | 1 | 1942 | | WILLOUGHBY & HOEFER ATTORNEY | COLUMBIA | 1/14/21 | Issued | 210,505.58 | USD |
| 353848 | P3998 | 1 | 1969 | | XACT DATA DISCOVERY | CINCINNATI | 1/14/21 | Issued | 275.00 | USD |
| 353849 | P4016 | 1 | 2709 | | ZAIN INVESTMENTS LLC | MYRTLE BEACH | 1/14/21 | Issued | 62.40 | USD |
| 353850 | P3999 | 1 | 1979 | | ZOLL MEDICAL CORP | NEW YORK | 1/14/21 | Issued | 860.84 | USD |

*** Payment Code CHK

| | | |
|----------------------------|-----|--------------|
| Totals | | |
| Total Open Payments | 163 | 9,639,220.28 |
| 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 | 163 | 9,639,220.28 |
| 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 | 163 | 9,639,220.28 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |