

Cash Payment Register

Job Submission Parameters

Date: 8/7/2020
Time: 12:24 PM EDT
Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	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: 07/01/2020 To Payment Date: 07/31/2020	
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 8/7/20
Time 12:24 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/1/20 thru 7/31/20

USD
USD

All Report Account Currency

Cash Code 2068
Payment Code CHK

Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350000	P1	1	65		ALSCO INC	KINSTON	7/8/20	Issued	172.98	USD
350001	P2	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	7/8/20	Issued	221.00	USD
350002	P3	1	259		BUSINESS WATCH INTERNATIONAL	CORAL SPRINGS	7/8/20	Issued	175.00	USD
350003	P4	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	7/8/20	Issued	1,206.25	USD
350004	P5	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	7/8/20	Issued	171.00	USD
350005	P6	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/8/20	Issued	545.00	USD
350006	P7	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	7/8/20	Issued	1,836.59	USD
350007	P8	1	830		HORRY TELEPHONE COOPERATIVE	CONWAY	7/8/20	Issued	2,221.39	USD
350008	P9	1	854		ICMA	BALTIMORE	7/8/20	Issued	2,685.91	USD
350009	P10	1	871		INCIDENT RESPONSE TECHNOLOGIES	DENVER	7/8/20	Issued	2,937.60	USD
350010	P11	1	882		INSTITUTE OF POLICE TECH	JACKSONVILLE	7/8/20	Issued	1,250.00	USD
350011	P12	1	1179		NAYLOR LLC	DALLAS	7/8/20	Issued	750.00	USD
350012	P13	1	1192		NEMA	LEXINGTON	7/8/20	Issued	240.00	USD
350013	P14	1	1260		OVERDRIVE INC	CLEVELAND	7/8/20	Issued	1,000.00	USD
350014	P15	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/8/20	Issued	276.90	USD
350015	P16	1	1434		RID A ROACH	MYRTLE BEACH	7/8/20	Issued	87.55	USD
350016	P17	1	1498		SC CITY AND COUNTY MANAGEMENT	CHARLESTON	7/8/20	Stop Payment	100.00	USD
350017	P18	1	1585		SIGNATURE PULIC FUNDING	NEWARK	7/8/20	Issued	155,109.63	USD
350018	P19	1	1585		SIGNATURE PULIC FUNDING	NEWARK	7/8/20	Issued	295,910.84	USD
350019	P20	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	7/8/20	Issued	5,784.48	USD
350020	P21	1	1688		STERICYCLE INC	CAROL STREAM	7/8/20	Issued	692.73	USD
350021	P22	1	1702		SUN PUBLISHING COMPANY	LIVONIA	7/8/20	Issued	14.76	USD
350022	P23	1	1847		US FOODS INC	CHARLOTTE	7/8/20	Issued	663.34	USD
350023	P24	1	1869		VC3 INC	COLUMBIA	7/8/20	Issued	1,075.00	USD
350024	P25	1	1990		INNOVA DISC GOLF	ROCK HILL	7/8/20	Issued	15,400.00	USD
350025	P26	1	2015		KINFOLK INVESTMENTS	MYRTLE BEACH	7/8/20	Issued	4,000.00	USD
350026	P27	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	7/10/20	Issued	1,447.60	USD
350027	P28	1	250		BSN SPORTS LLC	DALLAS	7/10/20	Issued	574.54	USD
350028	P29	1	273		CANTY, JAMES	MYRTLE BEACH	7/10/20	Issued	150.00	USD
350029	P30	1	278		CAREHERE LLC	BRENTWOOD	7/10/20	Issued	4,116.00	USD
350030	P31	1	404		COMMUNITY FIRST NATIONAL BANK	MANHATTAN	7/10/20	Issued	800,488.69	USD
350031	P32	1	582		FASTENAL COMPANY	WINONA	7/10/20	Issued	3,446.58	USD
350032	P33	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/10/20	Issued	9,183.51	USD
350033	P34	1	768		HENRY, HORACE	ATKINSON	7/10/20	Issued	500.00	USD
350034	P35	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/10/20	Issued	256.78	USD
350035	P36	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	7/10/20	Issued	150.00	USD
350036	P37	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	7/10/20	Issued	207.74	USD
350037	P38	1	1336		PLAN BENEFIT SERVICES	COLUMBIA	7/10/20	Issued	5,000.00	USD
350038	P39	1	1349		PORKCHOP PRODUCTIONS	AIKEN	7/10/20	Issued	400.00	USD
350039	P40	1	1394		QUALITY TOWING	MYRTLE BEACH	7/10/20	Issued	320.00	USD
350040	P41	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/10/20	Issued	123.21	USD
350041	P42	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/10/20	Issued	1,078.88	USD
350042	P43	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/10/20	Issued	693.90	USD
350043	P44	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/10/20	Issued	1,873.63	USD
350044	P45	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/10/20	Issued	463.25	USD
350045	P46	1	1711		SUR TECH INC	SHAWNEE	7/10/20	Issued	4,613.00	USD
350046	P47	1	1743		TERRY'S LASER CARE	CONWAY	7/10/20	Issued	162.41	USD
350047	P48	1	1766		THE STATE NEWSPAPER	LIVONIA	7/10/20	Issued	400.00	USD

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350048	P49	1	1786		TIME WARNER CABLE	CAROL STREAM	7/10/20	Issued	89.98	USD
350049	P50	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	7/10/20	Issued	1,259.89	USD
350050	P51	1	1827		ULINE	CHICAGO	7/10/20	Issued	558.79	USD
350051	P52	1	1899		WACCAMAW REGIONAL COUNCIL OF	GEORGETOWN	7/10/20	Issued	11,208.39	USD
350052	P53	1	2017		BASS, WENDY	MYRTLE BEACH	7/10/20	Issued	198.00	USD
350053	P54	1	2018		SHAFFER, JEN	MYRTLE BEACH	7/10/20	Issued	125.00	USD
350054	P55	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	7/10/20	Issued	175.00	USD
350055	P56	1	2020		JOHNSON, APRIL	MYRTLE BEACH	7/10/20	Issued	61.33	USD
350056	P57	1	2021		MINDALA, RYAN	MYRTLE BEACH	7/10/20	Issued	2,520.00	USD
350057	P58	1	2022		IBBETSON, LISA	MYRTLE BEACH	7/10/20	Issued	35.14	USD
350058	P59	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	7/17/20	Issued	1,950.00	USD
350059	P60	1	119		ASBESTOS INSPECTIONS LLC	CONWAY	7/17/20	Issued	58.93	USD
350060	P61	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/17/20	Issued	315.00	USD
350061	P62	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/17/20	Issued	66.80	USD
350062	P63	1	222		BLUEBEAM INC	PASADENA	7/17/20	Issued	318.00	USD
350063	P64	1	236		BRAME SPECIALTY COMPANY	DURHAM	7/17/20	Issued	598.62	USD
350064	P65	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	7/17/20	Issued	827.42	USD
350065	P66	1	341		CINTAS	CINCINNATI	7/17/20	Issued	80.14	USD
350066	P67	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	7/17/20	Issued	1,160.00	USD
350067	P68	1	451		CUES INC	CINCINNATI	7/17/20	Issued	852.12	USD
350068	P69	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	7/17/20	Issued	148.00	USD
350069	P70	1	533		EBSCO	DALLAS	7/17/20	Issued	5,192.00	USD
350070	P71	1	645		GAY DOLPHIN INC	MYRTLE BEACH	7/17/20	Issued	154.51	USD
350071	P72	1	682		GOLD MEDAL	GREENSBORO	7/17/20	Issued	578.03	USD
350072	P73	1	689		GQ CLEANING & MOORE	CONWAY	7/17/20	Issued	1,336.47	USD
350073	P74	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	7/17/20	Issued	2,229.69	USD
350074	P75	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/17/20	Issued	5,539.26	USD
350075	P76	1	767		HENRY SCHEIN INC	PITTSBURGH	7/17/20	Issued	130.15	USD
350076	P77	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/17/20	Issued	1,089.51	USD
350077	P78	1	1029		LSQ FUNDING GROUP LC	ATLANTA	7/17/20	Issued	3,720.00	USD
350078	P79	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	7/17/20	Issued	981.01	USD
350079	P80	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/17/20	Issued	207.10	USD
350080	P81	1	1128		MUNICIPAL EMERGENCY SERVICES	CHICAGO	7/17/20	Issued	1,111.64	USD
350081	P82	1	1130		MUNICODE	TALLAHASSEE	7/17/20	Issued	350.00	USD
350082	P83	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/17/20	Issued	434.74	USD
350083	P84	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	7/17/20	Issued	54.25	USD
350084	P85	1	1175		NATIONS HOMES II LLC	MYRTLE BEACH	7/17/20	Issued	2,000.00	USD
350085	P86	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/17/20	Issued	1,304.34	USD
350086	P87	1	1234		OCLC INC	CINCINNATI	7/17/20	Issued	538.20	USD
350087	P88	1	1235		OFFICE DEPOT	CHARLOTTE	7/17/20	Issued	694.92	USD
350088	P89	1	1245		OLSTEN	PITTSBURGH	7/17/20	Issued	533.76	USD
350089	P90	1	1248		OMNI SITE	INDIANAPOLIS	7/17/20	Issued	799.57	USD
350090	P91	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/17/20	Issued	78.00	USD
350091	P92	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	7/17/20	Issued	566.79	USD
350092	P93	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/17/20	Issued	1,722.78	USD
350093	P94	1	1340		PLAYNETWORK INC	NEW YORK	7/17/20	Issued	190.47	USD
350094	P95	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/17/20	Issued	92.65	USD
350095	P96	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/17/20	Issued	724.28	USD

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350096	P97	1	1434		RID A ROACH	MYRTLE BEACH	7/17/20	Issued	85.00	USD
350097	P98	1	1453		ROYAL CLEANERS	MYRTLE BEACH	7/17/20	Issued	51.22	USD
350098	P99	1	1465		SAFARILAND LLC	ATLANTA	7/17/20	Issued	323.58	USD
350099	P100	1	1531		SC SECRETARY OF STATE	COLUMBIA	7/17/20	Issued	10.00	USD
350100	P101	1	1536		SC STATE ASSOCIATION OF FIRE C	BELTON	7/17/20	Issued	675.00	USD
350101	P102	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	7/17/20	Issued	754.38	USD
350102	P103	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/17/20	Issued	1,868.44	USD
350103	P104	1	1722		SWANK MOVIE LICENSING USA	CHICAGO	7/17/20	Issued	481.00	USD
350104	P105	1	1743		TERRY'S LASER CARE	CONWAY	7/17/20	Issued	366.24	USD
350105	P106	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	7/17/20	Issued	86.98	USD
350106	P107	1	1847		US FOODS INC	CHARLOTTE	7/17/20	Issued	2,192.11	USD
350107	P108	1	1847		US FOODS INC	CHARLOTTE	7/17/20	Issued	371.25	USD
350108	P109	1	2020		JOHNSON, APRIL	MYRTLE BEACH	7/17/20	Issued	242.03	USD
350109	P110	1	2023		BURNS, LAQUANA	CHARLOTTE	7/17/20	Issued	40.00	USD
350110	P111	1	2025		SOUTH ATLANTIC FRAMING INC	MYRTLE BEACH	7/17/20	Issued	51.46	USD
350111	P112	1	2026		SEABOARD HOMES AND CONSTRUCTION	MYRTLE BEACH	7/17/20	Issued	197.06	USD
350112	P113	1	2027		WETSTONE TECHNOLOGIES INC	MYRTLE BEACH	7/17/20	Issued	133.51	USD
350113	P114	1	2028		SOUTHLANTIC ENTERPRISES INC	MYRTLE BEACH	7/17/20	Issued	46.36	USD
350114	P115	1	2029		TALBOT'S INC	HINGHAM	7/17/20	Issued	151.63	USD
350115	P116	1	2030		THOMAS LAWN CARE & MORE INC	MURRELLS INLET	7/17/20	Issued	25.54	USD
350116	P117	1	2031		STREET & CO LLC	HENRICO	7/17/20	Issued	23.00	USD
350117	P118	1	2032		CAPTAIN GEORGE'S OF SC LP	VIRGINIA BEACH	7/17/20	Issued	515.84	USD
350118	P119	1	2033		ETHAN ALLEN RETAIL INC	DANBURY	7/17/20	Issued	134.12	USD
350119	P120	1	2034		EL CERRO AT 29TH LLC	MYRTLE BEACH	7/17/20	Issued	37.31	USD
350120	P121	1	2035		BROADWAY ADVENTURE INC	MYRTLE BEACH	7/17/20	Issued	156.21	USD
350121	P122	1	2035		BROADWAY ADVENTURE INC	MYRTLE BEACH	7/17/20	Issued	118.99	USD
350122	P123	1	2036		BACKSTAGE MIRROR MAZE LLC	KNOXVILLE	7/17/20	Issued	30.00	USD
350123	P124	1	2037		A-JAX GOLF CART RENTALS LLC	NORTH MYRTLE BEACH	7/17/20	Issued	40.00	USD
350124	P125	1	2038		OHM JAI JALARAM BAPA LLC	MYRTLE BEACH	7/17/20	Issued	118.90	USD
350125	P126	1	2039		K BABA LLC	MYRTLE BEACH	7/17/20	Issued	44.00	USD
350126	P127	1	2040		NEW VIEW LANDSCAPE INC	MYRTLE BEACH	7/17/20	Issued	75.61	USD
350127	P128	1	2041		MY GREEN LIFE LLC	CHARLESTON	7/17/20	Issued	25.55	USD
350128	P129	1	2042		JORDAN INVESTMENT CORPORATION	CONWAY	7/17/20	Issued	106.31	USD
350129	P130	1	2043		LANG PROPERTIES LLC	CARY	7/17/20	Issued	43.32	USD
350130	P131	1	2044		HALF SHELL INC	MYRTLE BEACH	7/17/20	Issued	30.33	USD
350131	P132	1	2045		ISLAND POOL CLEANING AND TESTI	CONWAY	7/17/20	Issued	235.40	USD
350132	P133	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/17/20	Issued	43.55	USD
350133	P134	1	2047		SC ECONOMIC DEVELOPERS ASSOC	COLUMBIA	7/17/20	Issued	200.00	USD
350134	P135	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/17/20	Issued	1,080.00	USD
350135	P136	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/17/20	Issued	1,380.00	USD
350136	P137	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	7/17/20	Issued	33.55	USD
350137	P138	1	2053		LAURIA, ANTHONY	MYRTLE BEACH	7/17/20	Issued	72.89	USD
350138	P139	1	2054		W M JORDAN CO INC	WILMINGTON	7/17/20	Issued	14,364.00	USD
350139	P140	1	2055		GSF PROPERTIES LLC	MYRTLE BEACH	7/17/20	Issued	49.45	USD
350140	P141	1	2056		BURGESS, JAY	MYRTLE BEACH	7/17/20	Issued	500.00	USD
350141	P142	1	2057		GOINGS, NICOLE	MYRTLE BEACH	7/17/20	Issued	695.00	USD
350142	P147	1	92		ANDERSON LOCK & SECURITY SYSTES	URFSIDE BEACH	7/23/20	Issued	133.30	USD
350143	P148	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/23/20	Issued	1,308.00	USD

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350144	P149	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/23/20	Issued	766.27	USD
350145	P150	1	412		CONNEY SAFETY	MADISON	7/23/20	Issued	37.28	USD
350146	P151	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/23/20	Issued	1,296.25	USD
350147	P152	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/23/20	Issued	14,222.08	USD
350148	P153	1	479		DELL MARKETING LP	ATLANTA	7/23/20	Issued	129.05	USD
350149	P154	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/23/20	Issued	1,960.02	USD
350150	P155	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/23/20	Issued	115.98	USD
350151	P156	1	668		GLOBAL EQUIPMENT COMPANY	CHICAGO	7/23/20	Issued	252.77	USD
350152	P157	1	877		INFO USA MARKETING INC	ST LOUIS	7/23/20	Issued	336.40	USD
350153	P158	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	7/23/20	Issued	1,200.00	USD
350154	P159	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/23/20	Issued	225.88	USD
350155	P160	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/23/20	Issued	80.18	USD
350156	P161	1	1235		OFFICE DEPOT	CHARLOTTE	7/23/20	Issued	2,819.67	USD
350157	P162	1	1260		OVERDRIVE INC	CLEVELAND	7/23/20	Issued	301.73	USD
350158	P163	1	1434		RID A ROACH	MYRTLE BEACH	7/23/20	Issued	1,666.83	USD
350159	P164	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	7/23/20	Issued	2,903.23	USD
350160	P165	1	1772		THOMAS MARTEL MD	MYRTLE BEACH	7/23/20	Issued	12,000.00	USD
350161	P166	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	7/23/20	Issued	871.74	USD
350162	P167	1	2059		CARPIO, CHRISTOPHER	ASHEVILLE	7/23/20	Issued	1.11	USD
350163	P168	1	2060		DANIEL, AUDRA	CARROLLTON	7/23/20	Issued	325.00	USD
350164	P175	1	96		ANDREWS, EVERETT R	CONWAY	7/24/20	Issued	3,724.00	USD
350165	P177	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	7/24/20	Issued	5,131.65	USD
350166	P233	1	2019		BROWN, GEMEYAL	MYRTLE BEACH	7/24/20	Issued	175.00	USD
350167	P227	1	1747		THE BROYHILL MANUFACTURING CO	DAKOTA CITY	7/24/20	Issued	183,743.00	USD
350168	P238	1	2056		BURGESS, JAY	MYRTLE BEACH	7/24/20	Issued	500.00	USD
350169	P236	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/24/20	Issued	1,680.00	USD
350170	P237	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/24/20	Issued	1,920.00	USD
350171	P178	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	7/24/20	Issued	233.70	USD
350172	P179	1	273		CANTY, JAMES	MYRTLE BEACH	7/24/20	Issued	150.00	USD
350173	P180	1	300		CAROLINA SOFTWARE	WILMINGTON	7/24/20	Issued	500.00	USD
350174	P181	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/24/20	Issued	66,137.41	USD
350175	P182	1	377		COASTAL ELECTRIC & REWINDING C	MYRTLE BEACH	7/24/20	Issued	100.13	USD
350176	P183	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/24/20	Issued	10.90	USD
350177	P184	1	391		COGGIN SECURITY INC	MYRTLE BEACH	7/24/20	Issued	210.00	USD
350178	P185	1	455		CUSTOM CANINE UNLIMITED	FLOWERY BRANCH	7/24/20	Issued	1,589.70	USD
350179	P186	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/24/20	Issued	106.25	USD
350180	P187	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/24/20	Issued	17,620.28	USD
350181	P188	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/24/20	Issued	2,850.00	USD
350182	P189	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	7/24/20	Issued	540.80	USD
350183	P190	1	560		ENVIRONMENTAL SYSTEMS REASEARC	LOS ANGELES	7/24/20	Issued	35,000.00	USD
350184	P191	1	587		FEDERAL EXPRESS CORP	PITTSBURG	7/24/20	Issued	34.06	USD
350185	P192	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	7/24/20	Issued	883.60	USD
350186	P193	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/24/20	Issued	508.79	USD
350187	P194	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/24/20	Issued	817.30	USD
350188	P240	1	2068		GASQUE, JERRY	MYRTLE BEACH	7/24/20	Issued	7.80	USD
350189	P245	1	2074		GATEWAY SUPPLY CO	MYRTLE BEACH	7/24/20	Issued	109.31	USD
350190	P246	1	2075		GATEWAY SUPPLY	MYRTLE BEACH	7/24/20	Issued	413.24	USD
350191	P244	1	2073		GIGATECH LLC	MYRTLE BEACH	7/24/20	Issued	228.10	USD

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USD
USD

All Report Account Currency

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Accounts Payable Disbursement (Sweep) Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350192	P195	1	689		GQ CLEANING & MOORE	CONWAY	7/24/20	Issued	65.00	USD
350193	P196	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	7/24/20	Issued	3,914.82	USD
350194	P235	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/24/20	Issued	156.71	USD
350195	P253	1	2082		GRAY MEDIA GROUP INC	MYRTLE BEACH	7/24/20	Issued	262.61	USD
350196	P197	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/24/20	Issued	5,976.57	USD
350197	P252	1	2081		HB METAL BUILDERSLLC	LONGS	7/24/20	Issued	81.95	USD
350198	P198	1	768		HENRY, HORACE	ATKINSON	7/24/20	Issued	500.00	USD
350199	P199	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	7/24/20	Issued	150.00	USD
350200	P200	1	789		HOME DEPOT	PHOENIX	7/24/20	Issued	56.66	USD
350201	P201	1	834		HTC	CONWAY	7/24/20	Issued	311.93	USD
350202	P202	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/24/20	Issued	2,180.00	USD
350203	P242	1	2070		JACOBS, KEITH	MYRTLE BEACH	7/24/20	Issued	1,695.00	USD
350204	P203	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	7/24/20	Issued	1,962.50	USD
350205	P259	1	2088		JRM RENTALS LLC	SURFSIDE BEACH	7/24/20	Issued	46.15	USD
350206	P234	1	2039		K BABA LLC	MYRTLE BEACH	7/24/20	Issued	38.58	USD
350207	P255	1	2084		KINGSTON INC	CONWAY	7/24/20	Issued	263.76	USD
350208	P204	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	7/24/20	Issued	33.09	USD
350209	P241	1	2069		LEACH, CARMIN	MYRTLE BEACH	7/24/20	Issued	260.00	USD
350210	P247	1	2076		LEONARDI, CHRISTOPHER	MYRTLE BEACH	7/24/20	Issued	71.25	USD
350211	P205	1	1004		LIBERTY MUTUAL	NEW YORK	7/24/20	Issued	4,625.74	USD
350212	P206	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/24/20	Issued	697.85	USD
350213	P257	1	2086		MAGNOLIA CENTER ONE LLC	GEORGETOWN	7/24/20	Issued	62.00	USD
350214	P254	1	2083		MATCH PROPERTY MANAGERS LLC	MYRTLE BEACH	7/24/20	Issued	47.09	USD
350215	P209	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/24/20	Issued	584.21	USD
350216	P256	1	2085		MIMMS CONTRACTING LLC	COLUMBIA	7/24/20	Issued	1,237.07	USD
350217	P207	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/24/20	Issued	588.60	USD
350218	P208	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/24/20	Issued	593.60	USD
350219	P210	1	1224		NU LIFE ENVIRONMENTAL INC	EASLEY	7/24/20	Issued	3,131.57	USD
350220	P215	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	7/24/20	Issued	66.47	USD
350221	P258	1	2087		OCEAN BLUE BY-U PROPERTY MANAG	SURFSIDE BEACH	7/24/20	Issued	29.85	USD
350222	P211	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/24/20	Issued	439.36	USD
350223	P212	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	7/24/20	Issued	206.55	USD
350224	P213	1	1245		OLSTEN	PITTSBURGH	7/24/20	Issued	667.20	USD
350225	P214	1	1248		OMNI SITE	INDIANAPOLIS	7/24/20	Issued	50.63	USD
350226	P216	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/24/20	Issued	594.84	USD
350227	P217	1	1409		REC-PRO	CLINTON TOWNSHIP	7/24/20	Issued	4,200.00	USD
350228	P218	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/24/20	Issued	545.00	USD
350229	P219	1	1434		RID A ROACH	MYRTLE BEACH	7/24/20	Issued	85.00	USD
350230	P248	1	2077		ROSSER, VALERIE	MYRTLE BEACH	7/24/20	Issued	93.18	USD
350231	P220	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/24/20	Issued	68.00	USD
350232	P243	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	7/24/20	Issued	288.00	USD
350233	P249	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/24/20	Issued	660.59	USD
350234	P221	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/24/20	Issued	294.68	USD
350235	P222	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/24/20	Issued	5,169.54	USD
350236	P223	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	7/24/20	Issued	1,597.00	USD
350237	P260	1	2089		SCPK9A	IRMO	7/24/20	Issued	150.00	USD
350238	P224	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/24/20	Issued	108.00	USD
350239	P225	1	1653		SPECTRUM PAINT	RICHMOND	7/24/20	Issued	57.37	USD

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350240	P176	1	189		SPEIGHTS SHOE SERVICE	CONWAY	7/24/20	Issued	90.00	USD
350241	P226	1	1743		TERRY'S LASER CARE	CONWAY	7/24/20	Issued	747.74	USD
350242	P228	1	1786		TIME WARNER CABLE	CAROL STREAM	7/24/20	Issued	186.49	USD
350243	P229	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	7/24/20	Issued	161.54	USD
350244	P230	1	1827		ULINE	CHICAGO	7/24/20	Issued	47.18	USD
350245	P231	1	1846		US DEPT OF THE TREASURY	ST LOUIS	7/24/20	Issued	40.89	USD
350246	P250	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/24/20	Issued	88.00	USD
350247	P251	1	2080		WEAVER, LISA	MYRTLE BEACH	7/24/20	Issued	138.05	USD
350248	P232	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/24/20	Issued	720.86	USD
350249	P239	1	2064		ZAKI, RAMI	MYRTLE BEACH	7/24/20	Issued	253.00	USD
350250	P261	1	458		CVS PHARMACY	MYRTLE BEACH	7/24/20	Issued	271.10	USD
350251	P262	1	65		ALSCO INC	KINSTON	7/27/20	Issued	62.14	USD
350252	P263	1	878		INFOR PUBLIC SECTOR INC	CHICAGO	7/27/20	Issued	653,930.48	USD
350253	P264	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	7/29/20	Issued	1,457.78	USD
350254	P265	1	42		AIRGAS USA LLC	DALLAS	7/29/20	Issued	229.14	USD
350255	P266	1	49		ALIBRIS INC	CHICAGO	7/29/20	Issued	57.62	USD
350256	P267	1	65		ALSCO INC	KINSTON	7/29/20	Issued	1,023.60	USD
350257	P268	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	7/29/20	Issued	929.00	USD
350258	P269	1	92		ANDERSON LOCK & SECURITY SYSTESURFSIDE BEACH	MYRTLE BEACH	7/29/20	Issued	237.94	USD
350259	P270	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/29/20	Issued	2,296.25	USD
350260	P271	1	157		BAKER & TAYLOR	ATLANTA	7/29/20	Issued	1,682.21	USD
350261	P272	1	171		BARNA, GAIL	CALABASH	7/29/20	Issued	200.00	USD
350262	P273	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/29/20	Issued	60.26	USD
350263	P274	1	190		BEI-BEACH LLC	PASADENA	7/29/20	Issued	49,293.00	USD
350264	P275	1	204		BESSEY, MARK	MYRTLE BEACH	7/29/20	Issued	237.50	USD
350265	P276	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/29/20	Issued	2,608.88	USD
350266	P277	1	246		BROWN, VANESSA	GEORGETOWN	7/29/20	Issued	200.00	USD
350267	P278	1	250		BSN SPORTS LLC	DALLAS	7/29/20	Issued	1,739.26	USD
350268	P279	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	7/29/20	Issued	582.61	USD
350269	P280	1	330		CHECK, DAN	CONWAY	7/29/20	Issued	200.00	USD
350270	P281	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/29/20	Issued	3,892.73	USD
350271	P282	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/29/20	Issued	11,625.88	USD
350272	P283	1	362		CLEAN STREAK	MYRTLE BEACH	7/29/20	Issued	56.35	USD
350273	P284	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/29/20	Issued	10.90	USD
350274	P285	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	7/29/20	Issued	907.76	USD
350275	P286	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/29/20	Issued	490.50	USD
350276	P287	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/29/20	Issued	110.00	USD
350277	P288	1	451		CUES INC	CINCINNATI	7/29/20	Issued	784.94	USD
350278	P289	1	456		CUSTOM CARE INC	MYRTLE BEACH	7/29/20	Issued	150.00	USD
350279	P290	1	458		CVS PHARMACY	MYRTLE BEACH	7/29/20	Issued	30.44	USD
350280	P291	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	7/29/20	Issued	721.25	USD
350281	P292	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/29/20	Issued	2,039.09	USD
350282	P293	1	534		ECLIPSE	MYRTLE BEACH	7/29/20	Issued	5,126.75	USD
350283	P294	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/29/20	Issued	1,155.16	USD
350284	P295	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	7/29/20	Issued	6,805.60	USD
350285	P296	1	564		EQUATURE	SOUTHFIELD	7/29/20	Issued	4,998.00	USD
350286	P297	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/29/20	Issued	8,651.76	USD
350287	P298	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/29/20	Issued	247.21	USD

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350288	P299	1	632		FUNNIE, KENNETH	GEORGETOWN	7/29/20	Issued	200.00	USD
350289	P300	1	650		GEOHAGHAN, RONALD	ORANGEBURG	7/29/20	Issued	150.00	USD
350290	P301	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/29/20	Issued	864.00	USD
350291	P302	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/29/20	Issued	5,445.00	USD
350292	P303	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	7/29/20	Issued	125.00	USD
350293	P304	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/29/20	Issued	5,539.26	USD
350294	P305	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/29/20	Issued	1,333.81	USD
350295	P306	1	861		ILLINGWORTH, GEORGE	SIMPSONVILLE	7/29/20	Issued	250.00	USD
350296	P307	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/29/20	Issued	600.59	USD
350297	P308	1	924		JOHNSON CONTROLS	DALLAS	7/29/20	Issued	32,234.50	USD
350298	P309	1	929		JOHNSON, JUDITH	ORANGEBURG	7/29/20	Issued	150.00	USD
350299	P310	1	963		KLING, CHRISTOPHER	LADSON	7/29/20	Issued	250.00	USD
350300	P311	1	1008		LIFE STORAGE #499	SURFSIDE BEACH	7/29/20	Issued	1,375.00	USD
350301	P312	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/29/20	Issued	2,598.38	USD
350302	P313	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	7/29/20	Issued	25.00	USD
350303	P314	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/29/20	Issued	248.84	USD
350304	P315	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	7/29/20	Issued	11,940.10	USD
350305	P316	1	1066		MBHS BOOSTER CLUB	MYRTLE BEACH	7/29/20	Issued	1,001.50	USD
350306	P317	1	1071		MCKOY, JORDAN	CHARLOTTE	7/29/20	Issued	250.00	USD
350307	P318	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/29/20	Issued	2,178.02	USD
350308	P319	1	1093		MIDWEST TAPE	HOLLAND	7/29/20	Issued	143.92	USD
350309	P320	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/29/20	Issued	270.00	USD
350310	P321	1	1112		MOSIO	SAN FRANCISCO	7/29/20	Issued	780.00	USD
350311	P322	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/29/20	Issued	1,632.43	USD
350312	P323	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	7/29/20	Void	661.28	USD
350313	P324	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/29/20	Issued	741.03	USD
350314	P325	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	7/29/20	Issued	471.04	USD
350315	P326	1	1187		NDI RECOGNITION SYSTEMS	WINTER SPRINGS	7/29/20	Issued	47,103.79	USD
350316	P327	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	7/29/20	Issued	250,000.00	USD
350317	P328	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/29/20	Issued	615.34	USD
350318	P329	1	1226		OCCAM VIDEO SOLUTIONS	SPOKANE	7/29/20	Issued	1,995.00	USD
350319	P330	1	1235		OFFICE DEPOT	CHARLOTTE	7/29/20	Issued	1,489.57	USD
350320	P331	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	7/29/20	Issued	565.49	USD
350321	P332	1	1254		OP DE BEECK, MARTHA	INDIANA	7/29/20	Issued	200.00	USD
350322	P333	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	7/29/20	Issued	25.93	USD
350323	P334	1	1434		RID A ROACH	MYRTLE BEACH	7/29/20	Issued	66.95	USD
350324	P335	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/29/20	Issued	90.00	USD
350325	P336	1	1549		SCHOOL LIBRARY JOURNAL	ESCONDIDO	7/29/20	Issued	119.99	USD
350326	P337	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	7/29/20	Issued	2,000.00	USD
350327	P338	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	7/29/20	Issued	23.44	USD
350328	P339	1	1682		STATE OF SC	W COLUMBIA	7/29/20	Issued	2,000.00	USD
350329	P340	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	7/29/20	Issued	200.00	USD
350330	P341	1	1721		SW CLEANING	MYRTLE BEACH	7/29/20	Issued	6,535.00	USD
350331	P342	1	1786		TIME WARNER CABLE	CAROL STREAM	7/29/20	Issued	42.58	USD
350332	P343	1	1786		TIME WARNER CABLE	CAROL STREAM	7/29/20	Issued	203.88	USD
350333	P344	1	1809		TREESE, RANDY	MYRTLE BEACH	7/29/20	Issued	200.00	USD
350334	P345	1	1819		TVEYES INC	FAIRFIELD	7/29/20	Issued	2,400.00	USD
350335	P346	1	1881		VERIZON SOUTH	DALLAS	7/29/20	Issued	35.45	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
350336	P347	1	1973		YARBROUGH, ROY	TABOR CITY	7/29/20	Issued	250.00	USD
350337	P348	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/29/20	Issued	104.42	USD
350338	P349	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/29/20	Issued	120.00	USD
350339	P350	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/29/20	Issued	1,080.00	USD
350340	P351	1	2048		CAIN, PHILIP	MYRTLE BEACH	7/29/20	Issued	1,320.00	USD
350341	P352	1	2090		ABRAMS, EDWARD M.	MYRTLE BEACH	7/29/20	Issued	43.00	USD
350342	P353	1	2091		FARRAR, DANIEL	MYRTLEBEACH	7/29/20	Issued	140.00	USD
350343	P354	1	2093		COASTAL ICONIC CATERING LLC	MYRTLE BEACH	7/29/20	Issued	43.80	USD
350344	P355	1	2094		EDEMANN, CRAIG	STEVENSON RANCH	7/29/20	Issued	26.11	USD
350345	P356	1	2095		A&A GARAGE DOOR SOLUTIONS INC	MURRELLS INLET	7/29/20	Issued	20.95	USD
350346	P357	1	2096		COAST INVESTMENTS LLC	OVIEDO	7/29/20	Issued	27.52	USD
350347	P358	1	2097		ANASTOPOULO LAW FIRM LLC	NORTH CHARLESTON	7/29/20	Issued	33.29	USD
350348	P359	1	2098		DOYLE ARCHITECTURE LLC	CONWAY	7/29/20	Issued	28.48	USD
350349	P360	1	2099		BEACH TV OF SOUTH CAROLINA INC	PANAMA CITY BEACH	7/29/20	Issued	285.91	USD
350350	P361	1	2100		ANGELO'S STEAK & PASTA LLC	MYRTLE BEACH	7/29/20	Issued	417.38	USD
350351	P362	1	2101		COX, GEOFFREY	MYRTLE BEACH	7/29/20	Issued	96.38	USD
350352	P363	1	2102		JAREST, MIKE	MYRTLE BEACH	7/29/20	Issued	72.89	USD
350353	P364	1	2103		GARCIA, STEVEN	MYRTLE BEACH	7/29/20	Issued	140.00	USD
350354	P365	1	2104		MULLANEY, STEPHEN M	COLUMBIA	7/29/20	Issued	150.00	USD
350355	P366	1	2105		HADSELL, KEVIN	MYRTLE BEACH	7/29/20	Issued	300.00	USD
350356	P367	1	2106		MARINE SERVICE CENTER OF MI	MURRELLS INLET	7/29/20	Issued	428.89	USD
350357	P368	1	2107		WRIGHT, JASON	MYRTLE BEACH	7/29/20	Issued	137.00	USD
350358	P369	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	7/29/20	Issued	140.00	USD
350359	P370	1	2110		YALE, BETSY	MYRTLE BEACH	7/29/20	Issued	137.50	USD
350360	P371	1	2111		WITHERSPOON, JAMES	COLUMBIA	7/29/20	Issued	200.00	USD
350361	P372	1	2112		SUAREZ, FREDERICK	MYRTLE BEACH	7/29/20	Issued	84.50	USD
350362	P373	1	2113		XEROX CORPORATION	WILMINGTON	7/29/20	Issued	219.96	USD
350363	P374	1	2114		RS PARKER HOMES LLC	SURFSIDE BEACH	7/29/20	Issued	23.00	USD
350364	P375	1	2115		THE PALACE RESORT LLC	MYRTLE BEACH	7/29/20	Issued	475.00	USD
350365	P376	1	2116		SUNSHINE FITNESS HOLDINGS LLC	WINTER PARK	7/29/20	Issued	866.30	USD
350366	P377	1	2117		WILD BY NATURE LLC	NAKINA	7/29/20	Issued	58.15	USD
350367	P378	1	2118		WAITES LIFTED LIFE & LEADERSHI	GEORGETOWN	7/29/20	Issued	5,000.00	USD
350368	P379	1	2119		LABELLA, SAMANTHA	MYRTLE BEACH	7/29/20	Issued	575.00	USD
350369	P387	1	479		DELL MARKETING LP	ATLANTA	7/31/20	Issued	23,368.63	USD
350370	P388	1	1886		VIC BAILEY FORD INC	SPARTANBURG	7/31/20	Issued	118,559.00	USD
350371	P389	1	2108		WASTLER, BRIAN	MYRTLE BEACH	7/31/20	Issued	71.42	USD

***	Payment Code	CHK	Totals	
			Total Open Payments	370 3,135,519.01
			Total Reconciled Payments	0.00
			Total Void Payments	2 761.28
			Total Stale Dated Payments	0
			Total Escheated Payments	0

Cash Payment Register continued...

Date 8/7/20
Time 12:24 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/1/20 thru 7/31/20

USD
USD

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All Report Account Currency

Cash Code 2068
Payment Code CHK

Accounts Payable Disbursement (Sweep) Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Cash Code 2068

Totals			
Total Open Payments	370		3,135,519.01
Total Reconciled Payments			0.00
Total Void Payments	2		761.28
Total Stale Dated Payments			0
Total Escheated Payments			0

*** Pay Group AP CHECKS USD

Totals			
Total Open Payments	370		3,135,519.01
Total Reconciled Payments			0.00
Total Void Payments	2		761.28
Total Stale Dated Payments			0
Total Escheated Payments			0