

Cash Payment Register

Job Submission Parameters

Date: 5/7/2021
Time: 10:23 AM 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: 05/03/2021	To Payment Date: 05/07/2021
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 5/7/21
Time 10:23 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/3/21 thru 5/7/21

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
356462	P6741	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	5/4/21	Issued	12,160.77	USD
356463	P6742	1	209		BIOQUIP PRODUCTS	RANCHO DOMINGUEZ	5/4/21	Issued	941.53	USD
356464	P6743	1	219		BLUE 360 MEDIA LLC	SEATTLE	5/4/21	Issued	182.33	USD
356465	P6744	1	227		BOJANGLES #798	MYRTLE BEACH	5/4/21	Issued	250.00	USD
356466	P6745	1	353		CITY OF NORTH CHARLESTON	NORTH CHARLESTON	5/4/21	Issued	108.00	USD
356467	P6746	1	457		CUSTOM PRODUCTS CORP	JACKSON	5/4/21	Issued	1,353.05	USD
356468	P6747	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	5/4/21	Issued	1,206.25	USD
356469	P6748	1	525		DUVALL, DANIELLE	MYRTLE BEACH	5/4/21	Issued	30.00	USD
356470	P6749	1	867		IMAGO	ELGIN	5/4/21	Issued	3,166.00	USD
356471	P6750	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	5/5/21	Reconciled	0.00	USD
356472	P6754	1	878		INFOR PUBLIC SECTOR INC	CHICAGO	5/5/21	Reconciled	0.00	USD
356473	P6756	1	1460		S&D COFFEE INC	CONCORD	5/5/21	Reconciled	0.00	USD
356474	P6757	1	1734		TELEFLEX FUNDING LLC	ATLANTA	5/5/21	Reconciled	0.00	USD
356475	P6758	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	5/5/21	Issued	9,767.77	USD
356476	P6759	1	4		4IMPRINT INC	CHICAGO	5/6/21	Issued	833.98	USD
356477	P6760	1	21		ADMN DTO	COLUMBIA	5/6/21	Issued	112.00	USD
356478	P6761	1	32		AEGIS SPECIALIST	BUFORD	5/6/21	Issued	54,450.00	USD
356479	P6762	1	65		ALSCO INC	KINSTON	5/6/21	Issued	1,350.88	USD
356480	P6763	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	5/6/21	Issued	1,214.22	USD
356481	P6764	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	5/6/21	Issued	2,127.07	USD
356482	P6905	1	2604		ANDERSON, BRAD	MYRTLE BEACH	5/6/21	Issued	190.66	USD
356483	P6765	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	5/6/21	Issued	245.40	USD
356484	P6766	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	5/6/21	Issued	154.00	USD
356485	P6767	1	128		ATCO INTERNATIONAL	MARIETTA	5/6/21	Issued	177.93	USD
356486	P6768	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/6/21	Issued	7,435.78	USD
356487	P6769	1	135		ATTENTION 2 DETAIL	CONWAY	5/6/21	Issued	2,000.00	USD
356488	P6770	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/6/21	Issued	88.00	USD
356489	P6901	1	2305		BAINES, DANIEL	MYRTLE BEACH	5/6/21	Issued	95.00	USD
356490	P6904	1	2554		BAKER & MILLER PLLC	WASHINGTON	5/6/21	Issued	1,083.50	USD
356491	P6771	1	157		BAKER & TAYLOR	ATLANTA	5/6/21	Issued	851.61	USD
356492	P6910	1	2961		BERROUET, MIRIAM	MYRTLE BEACH	5/6/21	Issued	100.00	USD
356493	P6773	1	204		BESSEY, MARK	MYRTLE BEACH	5/6/21	Issued	125.00	USD
356494	P6774	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	5/6/21	Issued	280.00	USD
356495	P6775	1	238		BRASWELL, PAUL	SURFSIDE BEACH	5/6/21	Issued	418.00	USD
356496	P6909	1	2935		CAMPBELL, AMBER	MYRTLE BEACH	5/6/21	Issued	229.73	USD
356497	P6776	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/6/21	Issued	680.00	USD
356498	P6777	1	273		CANTY, JAMES	MYRTLE BEACH	5/6/21	Issued	150.00	USD
356499	P6778	1	274		CAPITAL ELECTRIC	ATLANTA	5/6/21	Issued	1,421.73	USD
356500	P6779	1	278		CAREHERE LLC	ATLANTA	5/6/21	Issued	3,720.00	USD
356501	P6780	1	285		CAROLINA COOL	SURFSIDE BEACH	5/6/21	Issued	936.00	USD
356502	P6781	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	5/6/21	Issued	166.92	USD
356503	P6782	1	319		CENGAGE LEARNING INC	ATLANTA	5/6/21	Issued	179.94	USD
356504	P6783	1	341		CINTAS	CINCINNATI	5/6/21	Issued	123.79	USD
356505	P6900	1	2299		COASTAL ASPHALT LLC	CONWAY	5/6/21	Issued	70,789.05	USD
356506	P6921	1	3128		COASTAL COMMUNICATIONS CORP	BOCA RATON	5/6/21	Issued	12,121.00	USD
356507	P6784	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/6/21	Issued	1,374.49	USD
356508	P6785	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	5/6/21	Issued	154.00	USD

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USD

All Report Account Currency

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356509	P6786	1	426		CORE AND MAIN LP	ST LOUIS	5/6/21	Issued	899.25	USD
356510	P6787	1	442		CREGGER CO INC	IRMO	5/6/21	Issued	57.44	USD
356511	P6788	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/6/21	Issued	1,516.25	USD
356512	P6789	1	449		CROWN AWARDS	HAWTHORNE	5/6/21	Issued	1,893.57	USD
356513	P6790	1	479		DELL MARKETING LP	ATLANTA	5/6/21	Issued	2,644.31	USD
356514	P6791	1	479		DELL MARKETING LP	ATLANTA	5/6/21	Issued	2,644.48	USD
356515	P6792	1	479		DELL MARKETING LP	ATLANTA	5/6/21	Issued	2,800.27	USD
356516	P6793	1	480		DEMCO	MADISON	5/6/21	Issued	555.02	USD
356517	P6794	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	5/6/21	Issued	5,000.00	USD
356518	P6795	1	490		DIADEM SPORTS	POMPANO	5/6/21	Issued	780.00	USD
356519	P6796	1	497		DILLA, JAMES	MURRELLS INLET	5/6/21	Issued	88.00	USD
356520	P6797	1	498		DILMAR OIL COMPANY INC	FLORENCE	5/6/21	Issued	3,011.65	USD
356521	P6798	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	5/6/21	Issued	180.00	USD
356522	P6799	1	514		DOMINION ENERGY	COLUMBIA	5/6/21	Issued	217.19	USD
356523	P6800	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	5/6/21	Issued	140.00	USD
356524	P6801	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/6/21	Issued	3,555.69	USD
356525	P6802	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	5/6/21	Issued	162.75	USD
356526	P6922	1	3130		EMSI	CULPEPER	5/6/21	Issued	485.00	USD
356527	P6803	1	576		EXPRESS 100 & PEST CONTROL	MYRTLE BEACH	5/6/21	Issued	115.75	USD
356528	P6804	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	5/6/21	Issued	110.00	USD
356529	P6805	1	582		FASTENAL COMPANY	WINONA	5/6/21	Issued	207.70	USD
356530	P6806	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/6/21	Issued	1,295.67	USD
356531	P6807	1	616		FORTILINE INC	ATLANTA	5/6/21	Issued	3,488.00	USD
356532	P6808	1	625		FRIENDLY'S RESTAURANT	NORTH MYRTLE BEACH	5/6/21	Issued	1,131.00	USD
356533	P6809	1	637		GALLS LLC	CHICAGO	5/6/21	Issued	2,982.34	USD
356534	P6810	1	637		GALLS LLC	CHICAGO	5/6/21	Issued	12,099.00	USD
356535	P6811	1	682		GOLD MEDAL	CINCINNATI	5/6/21	Issued	873.06	USD
356536	P6812	1	692		GRAINGER	PALATINE	5/6/21	Issued	118.38	USD
356537	P6813	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/6/21	Issued	11.75	USD
356538	P6897	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/6/21	Issued	494.81	USD
356539	P6914	1	3048		GUTIERREZ, JEFFREY	MYRTLE BEACH	5/6/21	Issued	352.00	USD
356540	P6814	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	5/6/21	Issued	671.22	USD
356541	P6926	1	3134		HANNAH RUTH PHOTOGRAPHY	MYRTLE BEACH	5/6/21	Issued	953.00	USD
356542	P6908	1	2880		HD SUPPLY CONSTRUCTION & INDUS	ORLANDO	5/6/21	Issued	1,507.49	USD
356543	P6815	1	767		HENRY SCHEIN INC	PITTSBURGH	5/6/21	Issued	1,394.98	USD
356544	P6816	1	768		HENRY, HORACE	MYRTLE BEACH	5/6/21	Issued	250.00	USD
356545	P6817	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/6/21	Issued	2,323.64	USD
356546	P6818	1	789		HOME DEPOT	PHOENIX	5/6/21	Issued	60.38	USD
356547	P6819	1	810		HORRY COUNTY DEPT OF AIRPORTS	MYRTLE BEACH	5/6/21	Issued	2,723,981.25	USD
356548	P6820	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/6/21	Issued	65.56	USD
356549	P6821	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/6/21	Issued	1,170.85	USD
356550	P6822	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/6/21	Issued	29,615.50	USD
356551	P6911	1	2986		HOWARD, JEREMY DASHAWN	MYRTLE BEACH	5/6/21	Issued	120.00	USD
356552	P6823	1	834		HTC INC	CONWAY	5/6/21	Issued	29,544.62	USD
356553	P6824	1	841		HYATT BUICK GMC TRUCKS	MYRTLE BEACH	5/6/21	Issued	148.50	USD
356554	P6825	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/6/21	Issued	772.02	USD
356555	P6918	1	3124		J&A OF MYRTLE BEACH INC	MYRTLE BEACH	5/6/21	Issued	12,500.00	USD

Cash Payment Register continued...

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USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
356556	P6827	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	5/6/21	Issued	17.50	USD
356557	P6826	1	924		JOHNSON CONTROLS	DALLAS	5/6/21	Issued	32,879.25	USD
356558	P6828	1	932		JONES AND BARTLETT LEARNING	BOSTON	5/6/21	Issued	1,646.27	USD
356559	P6919	1	3125		JONES SCHOOL SUPPLY CO INC	COLUMBIA	5/6/21	Issued	36.75	USD
356560	P6829	1	938		JUDY JR, JOHN F	MYRTLE BEACH	5/6/21	Issued	264.00	USD
356561	P6830	1	956		KENILWORTH MEDIA	BUFFALO	5/6/21	Issued	3,891.50	USD
356562	P6831	1	960		KIMBALL-MIDWEST	COLUMBUS	5/6/21	Issued	58.44	USD
356563	P6832	1	968		KREILING, ANDREW	MYRTLE BEACH	5/6/21	Issued	44.00	USD
356564	P6833	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/6/21	Issued	680.00	USD
356565	P6834	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	5/6/21	Issued	174.40	USD
356566	P6835	1	1000		LEINDECKER, MARK	MYRTLE BEACH	5/6/21	Issued	140.00	USD
356567	P6836	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	5/6/21	Issued	131.45	USD
356568	P6837	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/6/21	Issued	11,331.49	USD
356569	P6838	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	5/6/21	Issued	210.00	USD
356570	P6839	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	5/6/21	Issued	565.70	USD
356571	P6840	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	5/6/21	Issued	75.00	USD
356572	P6847	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/6/21	Issued	813.52	USD
356573	P6841	1	1065		MB SPORTS FACILITY	MYRTLE BEACH	5/6/21	Issued	13,063.00	USD
356574	P6902	1	2425		MC GEE, DAVID	MYRTLE BEACH	5/6/21	Issued	320.00	USD
356575	P6842	1	1080		MEDTECH WRISTBANDS	ATLANTA	5/6/21	Issued	559.01	USD
356576	P6843	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	5/6/21	Issued	495.00	USD
356577	P6844	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	5/6/21	Issued	475.00	USD
356578	P6845	1	1093		MIDWEST TAPE	HOLLAND	5/6/21	Issued	306.60	USD
356579	P6846	1	1121		MSC INDUSTRIAL SUPPLY	MILWAUKEE	5/6/21	Issued	513.27	USD
356580	P6915	1	3084		MYRTLE BEACH FOOTBALL CLUB LLC	MYRTLE BEACH	5/6/21	Issued	49.21	USD
356581	P6848	1	1162		NAFECO	DECATUR	5/6/21	Issued	6,267.50	USD
356582	P6849	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/6/21	Issued	676.84	USD
356583	P6923	1	3131		NUTT, SUE	OXFORD	5/6/21	Issued	24,000.00	USD
356584	P6850	1	1235		OFFICE DEPOT	CHARLOTTE	5/6/21	Issued	7,522.89	USD
356585	P6851	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/6/21	Issued	904.74	USD
356586	P6852	1	1267		PALMER, STEVE	LITTLE RIVER	5/6/21	Issued	300.00	USD
356587	P6853	1	1291		PARKS AUTO PARTS	N CHARLESTON	5/6/21	Issued	335.83	USD
356588	P6854	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/6/21	Issued	1,220.62	USD
356589	P6855	1	1322		PERKINS, LESTER	MYRTLE BEACH	5/6/21	Issued	298.00	USD
356590	P6903	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	5/6/21	Issued	150.00	USD
356591	P6917	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/6/21	Issued	420.00	USD
356592	P6856	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	5/6/21	Issued	308.00	USD
356593	P6857	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	5/6/21	Issued	751.17	USD
356594	P6858	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/6/21	Issued	541.97	USD
356595	P6859	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/6/21	Issued	611.69	USD
356596	P6860	1	1434		RID A ROACH	MYRTLE BEACH	5/6/21	Issued	257.70	USD
356597	P6906	1	2732		ROBERTS, TIMOTHY	LITTLE RIVER	5/6/21	Issued	210.00	USD
356598	P6920	1	3127		ROBINSON, NEAL	MYRTLE BEACH	5/6/21	Issued	64.47	USD
356599	P6861	1	1452		ROWE, PAUL	MYRTLE BEACH	5/6/21	Issued	260.00	USD
356600	P6862	1	1453		ROYAL CLEANERS	MYRTLE BEACH	5/6/21	Issued	139.23	USD
356601	P6863	1	1467		SAFE INDUSTRIES	EASLEY	5/6/21	Issued	308.03	USD
356602	P6924	1	3132		SALDANA, MARCO	MYRTLE BEACH	5/6/21	Issued	4,000.00	USD

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356603	P6864	1	1478		SANTEE COOPER	MONCKS CORNER	5/6/21	Issued	16,489.00	USD
356604	P6865	1	1478		SANTEE COOPER	MONCKS CORNER	5/6/21	Issued	124.85	USD
356605	P6866	1	1478		SANTEE COOPER	MONCKS CORNER	5/6/21	Issued	104.35	USD
356606	P6867	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	5/6/21	Issued	1,597.00	USD
356607	P6868	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	5/6/21	Issued	2,421.53	USD
356608	P6869	1	1561		SESSIONS, WARREN	CONWAY	5/6/21	Issued	132.00	USD
356609	P6870	1	1581		SHRED-IT USA	CHICAGO	5/6/21	Issued	133.11	USD
356610	P6871	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/6/21	Issued	7,526.00	USD
356611	P6925	1	3133		SMITH, SARAH K	HARTSVILLE	5/6/21	Issued	882.60	USD
356612	P6899	1	2225		SOLARWINDS	DALLAS	5/6/21	Issued	12.83	USD
356613	P6772	1	189		SPEIGHTS SHOE SERVICE	CONWAY	5/6/21	Issued	305.00	USD
356614	P6872	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/6/21	Issued	1,867.62	USD
356615	P6913	1	3047		STARTT, ALBERT	CONWAY	5/6/21	Issued	300.00	USD
356616	P6873	1	1688		STERICYCLE INC	CAROL STREAM	5/6/21	Issued	941.19	USD
356617	P6912	1	2991		STEVENS, DAVID	MURRELLS INLET	5/6/21	Issued	176.00	USD
356618	P6874	1	1704		SUNBELT RENTALS INC	ATLANTA	5/6/21	Issued	152.88	USD
356619	P6907	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	5/6/21	Issued	1,254.75	USD
356620	P6875	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/6/21	Issued	350.00	USD
356621	P6876	1	1777		THOMPSON, KENNY G	MYRTLE BEACH	5/6/21	Issued	264.00	USD
356622	P6877	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	5/6/21	Issued	517.75	USD
356623	P6878	1	1786		TIME WARNER CABLE	CAROL STREAM	5/6/21	Issued	207.23	USD
356624	P6879	1	1786		TIME WARNER CABLE	CAROL STREAM	5/6/21	Issued	146.47	USD
356625	P6880	1	1786		TIME WARNER CABLE	CAROL STREAM	5/6/21	Issued	55.20	USD
356626	P6881	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	5/6/21	Issued	80.00	USD
356627	P6882	1	1802		TRAFFICLOGIX	SPRING VALLEY	5/6/21	Issued	3,052.00	USD
356628	P6883	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	5/6/21	Issued	1,050.13	USD
356629	P6884	1	1827		ULINE	CHICAGO	5/6/21	Issued	3,366.40	USD
356630	P6885	1	1847		US FOODS INC	CHARLOTTE	5/6/21	Issued	1,001.27	USD
356631	P6886	1	1847		US FOODS INC	CHARLOTTE	5/6/21	Issued	1,384.66	USD
356632	P6887	1	1856		US TENNIS ASSOCIATION SC	COLUMBIA	5/6/21	Issued	34.00	USD
356633	P6888	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	5/6/21	Issued	60.00	USD
356634	P6889	1	1895		VULCAN ALUMINUM	BIRMINGHAM	5/6/21	Issued	1,487.85	USD
356635	P6890	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/6/21	Issued	625.00	USD
356636	P6891	1	1918		WATKINS, MARK	MYRTLE BEACH	5/6/21	Issued	132.00	USD
356637	P6892	1	1919		WATSON, JOHN	MYRTLE BEACH	5/6/21	Issued	132.00	USD
356638	P6893	1	1920		WATSON, JUSTIN	MYRTLE BEACH	5/6/21	Issued	88.00	USD
356639	P6894	1	1926		WEISLER, WILLIAM	CONWAY	5/6/21	Issued	198.00	USD
356640	P6895	1	1929		WEST, DONALD	MYRTLE BEACH	5/6/21	Issued	374.00	USD
356641	P6896	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/6/21	Issued	70.00	USD
356642	P6916	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	5/6/21	Issued	70.00	USD
356643	P6898	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	5/6/21	Issued	175.00	USD

Cash Payment Register continued...

Date 5/7/21
Time 10:23 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/3/21 thru 5/7/21

USD
USD

Page 5

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
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***	Payment Code	CHK	Totals							
			Total Open Payments	178					3,217,165.43	
			Total Reconciled Payments	4					0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	

Cash Payment Register continued...

Date 5/7/21
Time 10:23 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/3/21 thru 5/7/21

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
Payment Code ZERO

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1	P6751	1	90		AMICK EQUIPMENT COMPANY INC	LEXINGTON	5/5/21	Reconciled	0.00	USD
2	P6752	1	231		BOUND TREE MEDICAL LLC	CHICAGO	5/5/21	Reconciled	0.00	USD
3	P6753	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/21	Reconciled	0.00	USD
4	P6755	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/5/21	Reconciled	0.00	USD

*** Payment Code ZERO Totals
 Total Open Payments 0.00
 Total Reconciled Payments 4 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code 2068 Totals
 Total Open Payments 178 3,217,165.43
 Total Reconciled Payments 8 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 178 3,217,165.43
 Total Reconciled Payments 8 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0