

Cash Payment Register

Job Submission Parameters

Date: 6/25/2021

Time: 4:01 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: 06/21/2021 To Payment Date: 06/25/2022	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/21/21 thru 6/25/22

USD
USD

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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
357936	P8257	1	3332		BEAUFORT COUNTY PARKS & RECREA	BEAUFORT	6/23/21	Issued	75.00	USD
357937	P8258	1	3333		LESNICK, LISA	MYRTLE BEACH	6/23/21	Issued	70.00	USD
357938	P8256	1	1251		ONEAMERICA	CHICAGO	6/23/21	Issued	30,272.06	USD
357939	P8259	1	3334		WEST ASHLEY SUITES	CHARLESTON	6/23/21	Void	3,868.14	USD
357940	P8260	1	3349		HAWTHORNE SUITES	CHARLESTON	6/24/21	Issued	3,868.14	USD
357941	P8421	1	3112		RABON, DAVID	BLYTHEWOOD	6/24/21	Issued	60.00	USD
357942	P8266	1	4		4IMPRINT INC	CHICAGO	6/24/21	Issued	7,261.56	USD
357943	P8267	1	9		A&I CORP	MYRTLE BEACH	6/24/21	Issued	522.65	USD
357944	P8412	1	2682		ABSOLUTE TOTAL CARE	COLUMBIA	6/24/21	Issued	138.92	USD
357945	P8432	1	3329		ACCESS DISPLAY GROUP INC	FREEPORT	6/24/21	Issued	175.41	USD
357946	P8268	1	33		AENC	RALEIGH	6/24/21	Issued	112.50	USD
357947	P8269	1	65		ALSCO INC	KINSTON	6/24/21	Issued	1,240.43	USD
357948	P8411	1	2570		ALVAREZ, MATTHEW	MYRTLE BEACH	6/24/21	Issued	18.03	USD
357949	P8270	1	86		AMERICAN RED CROSS	CHICAGO	6/24/21	Issued	144.40	USD
357950	P8444	1	3346		AMOS, MIRANDA	MYRTLE BEACH	6/24/21	Issued	28.50	USD
357951	P8433	1	3331		ANDERSON, RICHARD	MYRTLE BEACH	6/24/21	Issued	108.00	USD
357952	P8271	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	6/24/21	Issued	460.41	USD
357953	P8272	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/24/21	Issued	147.15	USD
357954	P8273	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/24/21	Issued	1,483.20	USD
357955	P8274	1	157		BAKER & TAYLOR	ATLANTA	6/24/21	Issued	1,047.39	USD
357956	P8275	1	165		BANK OF AMERICA	WILMINGTON	6/24/21	Issued	20,464.46	USD
357957	P8276	1	208		BFPE INTERNATIONAL	BALTIMORE	6/24/21	Issued	294.60	USD
357958	P8277	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	6/24/21	Issued	12,629.22	USD
357959	P8278	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	6/24/21	Issued	246.81	USD
357960	P8420	1	3096		BLOCK BY BLOCK	CINCINNATI	6/24/21	Issued	45,309.50	USD
357961	P8279	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/24/21	Issued	567.56	USD
357962	P8418	1	3081		BRIGHAM, CHRISTOPHER	BLYTHEWOOD	6/24/21	Issued	60.00	USD
357963	P8280	1	250		BSN SPORTS LLC	DALLAS	6/24/21	Issued	1,633.96	USD
357964	P8281	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	6/24/21	Issued	4,448.35	USD
357965	P8282	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	6/24/21	Issued	1,055.80	USD
357966	P8283	1	273		CANTY, JAMES	MYRTLE BEACH	6/24/21	Issued	150.00	USD
357967	P8284	1	298		CAROLINA PARKS & PLAY	CARY	6/24/21	Issued	184.64	USD
357968	P8285	1	318		CELLEBRITE INC.	PARSIPPANY	6/24/21	Issued	4,300.00	USD
357969	P8286	1	326		CHANCEL HRT INC	CONWAY	6/24/21	Issued	79,396.13	USD
357970	P8287	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	6/24/21	Issued	294.00	USD
357971	P8414	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/24/21	Issued	832.24	USD
357972	P8288	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/24/21	Issued	245.25	USD
357973	P8289	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/24/21	Issued	645,717.27	USD
357974	P8290	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	6/24/21	Issued	10,195.19	USD
357975	P8291	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/24/21	Issued	16.35	USD
357976	P8292	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/24/21	Issued	439.27	USD
357977	P8293	1	394		COLONIAL LIFE	COLUMBIA	6/24/21	Issued	5,628.30	USD
357978	P8294	1	398		COMEBACK RENTALS	MYRTLE BEACH	6/24/21	Issued	29.97	USD
357979	P8295	1	442		CREGGER CO INC	IRMO	6/24/21	Issued	513.58	USD
357980	P8296	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/24/21	Issued	978.12	USD
357981	P8297	1	451		CUES INC	CINCINNATI	6/24/21	Issued	2,150.00	USD
357982	P8298	1	475		DDC ENGINEERS	MYRTLE BEACH	6/24/21	Issued	9,540.01	USD

Cash Payment Register continued...

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USD
USD

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357983	P8299	1	479		DELL MARKETING LP	ATLANTA	6/24/21	Issued	269.22	USD
357984	P8300	1	480		DEMCO	MADISON	6/24/21	Issued	357.26	USD
357985	P8301	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	6/24/21	Issued	1,165.21	USD
357986	P8416	1	3013		DEWITT, BRADLEY	BLYTHEWOOD	6/24/21	Issued	60.00	USD
357987	P8302	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/24/21	Issued	5,623.06	USD
357988	P8303	1	500		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	6/24/21	Issued	322.15	USD
357989	P8304	1	514		DOMINION ENERGY	COLUMBIA	6/24/21	Issued	3,381.54	USD
357990	P8424	1	3144		DOUGLAS, JORDAN	COLUMBIA	6/24/21	Issued	60.00	USD
357991	P8305	1	523		DUNCAN-PARNELL INC	CHARLOTTE	6/24/21	Issued	1,008.25	USD
357992	P8306	1	548		ELM USA INC	BUFFALO GROVE	6/24/21	Issued	342.45	USD
357993	P8307	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/24/21	Issued	1,565.95	USD
357994	P8308	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	6/24/21	Issued	162.75	USD
357995	P8389	1	1751		THE EMBLEM AUTHORITY	ASHEVILLE	6/24/21	Issued	1,216.50	USD
357996	P8309	1	572		EVIDENT INC	UNION HALL	6/24/21	Issued	1,867.80	USD
357997	P8448	1	3351		FARO, ROB	MYRTLE BEACH	6/24/21	Issued	178.15	USD
357998	P8310	1	582		FASTENAL COMPANY	WINONA	6/24/21	Issued	296.87	USD
357999	P8311	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/24/21	Issued	178.40	USD
358000	P8312	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/24/21	Issued	397,610.20	USD
358001	P8313	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	6/24/21	Issued	14,521.42	USD
358002	P8314	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	6/24/21	Issued	395.00	USD
358003	P8315	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/24/21	Issued	6,987.74	USD
358004	P8316	1	616		FORTILINE INC	ATLANTA	6/24/21	Issued	1,960.91	USD
358005	P8428	1	3267		FOX, ANTHONY	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358006	P8317	1	637		GALLS LLC	CHICAGO	6/24/21	Issued	4,189.33	USD
358007	P8318	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	6/24/21	Issued	387.57	USD
358008	P8319	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/24/21	Issued	2,536.00	USD
358009	P8410	1	2528		GOINGS, MARY	MYRTLE BEACH	6/24/21	Issued	1,015.85	USD
358010	P8320	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	6/24/21	Issued	545.00	USD
358011	P8321	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	6/24/21	Issued	572.40	USD
358012	P8322	1	692		GRAINGER	PALATINE	6/24/21	Issued	2,245.70	USD
358013	P8324	1	708		GRAND STRAND WATER & SEWER	CONWAY	6/24/21	Issued	735.00	USD
358014	P8323	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	6/24/21	Issued	3,662.66	USD
358015	P8325	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/24/21	Issued	1,458,732.43	USD
358016	P8326	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/24/21	Issued	3,630.00	USD
358017	P8405	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/24/21	Issued	391.08	USD
358018	P8327	1	717		GREGORY POOLE COMPANY	CHARLOTTE	6/24/21	Issued	530.50	USD
358019	P8447	1	3350		GWYER, TOM	MYRTLE BEACH	6/24/21	Issued	102.41	USD
358020	P8328	1	731		H BARBER & SONS INC	NAUGATUCK	6/24/21	Issued	5,141.00	USD
358021	P8329	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/24/21	Issued	5,277.94	USD
358022	P8425	1	3145		HINES, TOMMY	COLUMBIA	6/24/21	Issued	60.00	USD
358023	P8427	1	3260		HOLLMON, ROSIE	COLUMBIA	6/24/21	Issued	60.00	USD
358024	P8330	1	789		HOME DEPOT	PHOENIX	6/24/21	Issued	154.11	USD
358025	P8331	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	6/24/21	Issued	9,203.74	USD
358026	P8332	1	817		HORRY COUNTY POLICE DEPARTMENT	CONWAY	6/24/21	Issued	210.00	USD
358027	P8449	1	3353		HORRY COUNTY GOVERNMENT	CONWAY	6/24/21	Issued	575,682.96	USD
358028	P8333	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/24/21	Issued	124.75	USD
358029	P8417	1	3063		HOWLETT, TREVOR	COLUMBIA	6/24/21	Issued	60.00	USD

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358030	P8334	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/24/21	Issued	3,133.23	USD
358031	P8335	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	6/24/21	Issued	632.07	USD
358032	P8336	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	6/24/21	Issued	1,321.95	USD
358033	P8431	1	3328		INTL BOARD OF CREDENTIALING AN	JACKSONVILLE	6/24/21	Issued	253.02	USD
358034	P8337	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	6/24/21	Issued	17.50	USD
358035	P8409	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	6/24/21	Issued	3,219.13	USD
358036	P8426	1	3146		KEETER, ADAM	COLUMBIA	6/24/21	Issued	60.00	USD
358037	P8423	1	3142		KENNEDY, DAVID	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358038	P8419	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358039	P8407	1	2092		LESLIE'S POOLMART INC	ST LOUIS	6/24/21	Issued	131.02	USD
358040	P8338	1	1004		LIBERTY MUTUAL	NEW YORK	6/24/21	Issued	1,750.63	USD
358041	P8406	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	6/24/21	Issued	73.39	USD
358042	P8446	1	3348		LOWDER, CHARLES	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358043	P8339	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/24/21	Issued	1,104.79	USD
358044	P8340	1	1043		MAMA MIA PIZZERIA #1	MYRTLE BEACH	6/24/21	Issued	334.50	USD
358045	P8341	1	1047		MANSFIELD OIL COMPANY	DALLAS	6/24/21	Issued	59,890.28	USD
358046	P8350	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/24/21	Issued	329.14	USD
358047	P8342	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	6/24/21	Issued	165.00	USD
358048	P8422	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358049	P8343	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	6/24/21	Issued	14,494.09	USD
358050	P8344	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	6/24/21	Issued	380.63	USD
358051	P8434	1	3335		MEMORY 4 LESS	FULLERTON	6/24/21	Issued	130.00	USD
358052	P8445	1	3347		MERRITT, ADAM	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358053	P8345	1	1093		MIDWEST TAPE	HOLLAND	6/24/21	Issued	55.47	USD
358054	P8346	1	1093		MIDWEST TAPE	HOLLAND	6/24/21	Issued	4,500.00	USD
358055	P8347	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/24/21	Issued	2,069.71	USD
358056	P8348	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	6/24/21	Issued	1,187.20	USD
358057	P8349	1	1130		MUNICODE	TALLAHASSEE	6/24/21	Issued	350.00	USD
358058	P8442	1	3343		MURRAY, MARGARET	MYRTLE BEACH	6/24/21	Issued	35.18	USD
358059	P8351	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	6/24/21	Issued	2,500.00	USD
358060	P8352	1	1190		NEIL SOFTWARE LLC	FLORENCE	6/24/21	Issued	9,804.00	USD
358061	P8353	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	6/24/21	Issued	12,500.00	USD
358062	P8354	1	1235		OFFICE DEPOT	CHARLOTTE	6/24/21	Issued	7,340.31	USD
358063	P8355	1	1248		OMNI SITE	INDIANAPOLIS	6/24/21	Issued	2,450.00	USD
358064	P8356	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	6/24/21	Issued	565.49	USD
358065	P8357	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	6/24/21	Issued	582.00	USD
358066	P8358	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/24/21	Issued	523.45	USD
358067	P8359	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	6/24/21	Issued	603.21	USD
358068	P8437	1	3338		PARKER, TIMOTHY	MYRTLE BEACH	6/24/21	Issued	160.00	USD
358069	P8438	1	3339		PATEL, PRASHANT	MYRTLE BEACH	6/24/21	Issued	455.00	USD
358070	P8440	1	3341		PATTERSON, SHATA	MYRTLE BEACH	6/24/21	Issued	780.00	USD
358071	P8360	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/24/21	Issued	1,925.44	USD
358072	P8361	1	1335		PITNEY BOWES	PITTSBURGH	6/24/21	Issued	3,814.06	USD
358073	P8362	1	1364		PRIME TICKET INC	MYRTLE BEACH	6/24/21	Issued	119.87	USD
358074	P8415	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	6/24/21	Issued	13,280.00	USD
358075	P8363	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/24/21	Issued	1,282.88	USD
358076	P8364	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/24/21	Issued	225.10	USD

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358077	P8365	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/24/21	Issued	545.00	USD
358078	P8366	1	1434		RID A ROACH	MYRTLE BEACH	6/24/21	Issued	1,695.95	USD
358079	P8367	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	6/24/21	Issued	36,834.80	USD
358080	P8368	1	1467		SAFE INDUSTRIES	EASLEY	6/24/21	Issued	3,172.71	USD
358081	P8369	1	1478		SANTEE COOPER	MONCKS CORNER	6/24/21	Issued	1,814.91	USD
358082	P8370	1	1490		SC ATHLETIC PROGRAMS	CONWAY	6/24/21	Issued	150.00	USD
358083	P8373	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	6/24/21	Issued	10.00	USD
358084	P8374	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/24/21	Issued	974,435.28	USD
358085	P8375	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/24/21	Issued	257.01	USD
358086	P8371	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	6/24/21	Issued	100.00	USD
358087	P8372	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	6/24/21	Issued	100.00	USD
358088	P8376	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	6/24/21	Issued	17,146.70	USD
358089	P8436	1	3337		SCHOOL HEALTH CORPORATION	CHICAGO	6/24/21	Issued	474.00	USD
358090	P8377	1	1550		SCHOOL OUTFITTERS	CINCINNATI	6/24/21	Issued	1,653.81	USD
358091	P8378	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	6/24/21	Issued	2,185.45	USD
358092	P8435	1	3336		SHELTON, GAVIN	CARRBORO	6/24/21	Issued	35.00	USD
358093	P8429	1	3278		SKOCZYLAS, TYLER	BLYTHEWOOD	6/24/21	Issued	60.00	USD
358094	P8443	1	3344		SMALL, MARY R	MYRTLE BEACH	6/24/21	Issued	61.44	USD
358095	P8439	1	3340		SMITH, ANGEL N	MULLINS	6/24/21	Issued	25.00	USD
358096	P8379	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/24/21	Issued	2,494.37	USD
358097	P8390	1	1765		THE SNAKE CHASER	LONGS	6/24/21	Issued	250.00	USD
358098	P8380	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/24/21	Issued	163.50	USD
358099	P8381	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/24/21	Issued	481.13	USD
358100	P8382	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	6/24/21	Issued	29,949.10	USD
358101	P8383	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	6/24/21	Issued	2,070.61	USD
358102	P8384	1	1680		STATE CHEMICAL MFG CO	BOSTON	6/24/21	Issued	119.08	USD
358103	P8385	1	1697		STRYKER SALES COPORATION	CHICAGO	6/24/21	Issued	8,134.17	USD
358104	P8386	1	1721		SW CLEANING	MYRTLE BEACH	6/24/21	Issued	6,078.70	USD
358105	P8387	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	6/24/21	Issued	31,171.82	USD
358106	P8413	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	6/24/21	Issued	2,500.00	USD
358107	P8388	1	1743		TERRY'S LASER CARE	CONWAY	6/24/21	Issued	639.00	USD
358108	P8392	1	1786		TIME WARNER CABLE	CAROL STREAM	6/24/21	Issued	189.81	USD
358109	P8393	1	1793		TOP GUN SPORTS	CONCORD	6/24/21	Issued	3,753.41	USD
358110	P8391	1	1767		THE TOWER POA @ OCEAN CREEK	MYRTLE BEACH	6/24/21	Issued	177.11	USD
358111	P8394	1	1827		ULINE	CHICAGO	6/24/21	Issued	120.66	USD
358112	P8395	1	1847		US FOODS INC	CHARLOTTE	6/24/21	Issued	1,542.77	USD
358113	P8396	1	1847		US FOODS INC	CHARLOTTE	6/24/21	Issued	1,492.17	USD
358114	P8397	1	1850		US LAWNS OF MB	MURRELLS INLET	6/24/21	Issued	8,333.33	USD
358115	P8441	1	3342		VAUGHN, DAREN	COLUMBIA	6/24/21	Issued	60.00	USD
358116	P8398	1	1869		VC3 INC	ATLANTA	6/24/21	Issued	231.00	USD
358117	P8399	1	1877		VEREENS	LONGS	6/24/21	Issued	113.22	USD
358118	P8400	1	1881		VERIZON SOUTH	DALLAS	6/24/21	Issued	1,800.90	USD
358119	P8401	1	1881		VERIZON SOUTH	DALLAS	6/24/21	Issued	1,061.20	USD
358120	P8430	1	3306		VINES PLUMBING & WATER RESTORA	CONWAY	6/24/21	Issued	8,927.50	USD
358121	P8402	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/24/21	Issued	398.94	USD
358122	P8403	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	6/24/21	Issued	1,277.33	USD
358123	P8408	1	2129		WILD WEST BOOT STORE	CONWAY	6/24/21	Issued	1,209.86	USD

Cash Payment Register continued...

Date 6/25/21
Time 4:01 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/21/21 thru 6/25/22

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
358124	P8404	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	6/24/21	Issued	3,634.06	USD
358125	P8450	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	6/24/21	Issued	106.25	USD
358126	P8451	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	6/24/21	Issued	508.79	USD
358127	P8452	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	6/24/21	Issued	571.25	USD
358128	P8453	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	6/24/21	Issued	439.36	USD
358129	P8454	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	6/24/21	Issued	206.55	USD
358130	P8458	1	2078		SC DEPT OF REVENUE	COLUMBIA	6/24/21	Issued	393.22	USD
358131	P8455	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	6/24/21	Issued	4,986.74	USD
358132	P8456	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	6/24/21	Issued	161.54	USD
358133	P8457	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	6/24/21	Issued	313.00	USD
358134	P8459	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	6/24/21	Issued	88.00	USD

*** Payment Code CHK Totals
 Total Open Payments 198 4,731,130.84
 Total Reconciled Payments 0.00
 Total Void Payments 1 3,868.14
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Cash Code 2068 Totals
 Total Open Payments 198 4,731,130.84
 Total Reconciled Payments 0.00
 Total Void Payments 1 3,868.14
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group AP CHECKS USD Totals
 Total Open Payments 198 4,731,130.84
 Total Reconciled Payments 0.00
 Total Void Payments 1 3,868.14
 Total Stale Dated Payments 0
 Total Escheated Payments 0