

Cash Payment Register

Job Submission Parameters

Date: 7/16/2021

Time: 10:30 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: 07/12/2021 To Payment Date: 07/16/2021	
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 7/16/21
Time 10:30 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/12/21 thru 7/16/21

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
358601	P8939	1	3508		BEAM, JEREMIAH	MYRTLE BEACH	7/14/21	Issued	951.00	USD
358602	P8954	1	135		A2D LANDSCAPING	CONWAY	7/15/21	Issued	7,755.56	USD
358603	P8940	1	21		ADMN DTO	COLUMBIA	7/15/21	Issued	112.00	USD
358604	P9117	1	2386		ADVANTAGE SALES & MARKETING	LIRVINE	7/15/21	Issued	63.30	USD
358605	P8941	1	33		AENC	RALEIGH	7/15/21	Issued	335.00	USD
358606	P8942	1	35		AFTCO MFG COMPANY INC	SANTA ANA	7/15/21	Issued	183.57	USD
358607	P8943	1	42		AIRGAS USA LLC	DALLAS	7/15/21	Issued	109.51	USD
358608	P8944	1	53		ALL CHARGED UP LLC	HILTON HEAD	7/15/21	Issued	832.39	USD
358609	P8945	1	56		ALLEGRA	MYRTLE BEACH	7/15/21	Issued	536.28	USD
358610	P8946	1	65		ALSCO INC	KINSTON	7/15/21	Issued	1,473.31	USD
358611	P8947	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	7/15/21	Issued	960.31	USD
358612	P9146	1	3486		AMERICAN MAIDS OF MYRTLE BEACH	MYRTLE BEACH	7/15/21	Issued	91.42	USD
358613	P8948	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/15/21	Issued	2,180.82	USD
358614	P8949	1	86		AMERICAN RED CROSS	CHICAGO	7/15/21	Issued	472.90	USD
358615	P8950	1	88		AMERICAN TENT LLC	GREEN BAY	7/15/21	Issued	6,376.68	USD
358616	P9116	1	2380		AMS MYRTLE BEACH JV	EAST RUTHERFORD	7/15/21	Issued	308.22	USD
358617	P8951	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	7/15/21	Issued	115.00	USD
358618	P8952	1	126		AT&T	CAROL STREAM	7/15/21	Issued	283.73	USD
358619	P9164	1	3502		ATLANTIC GOLF MANAGEMENT LLC	MURRELLS INLET	7/15/21	Issued	27,073.50	USD
358620	P8953	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/15/21	Issued	2,093.85	USD
358621	P9150	1	3489		AVILA-MORENO, IRAYDA	MYRTLE BEACH	7/15/21	Issued	35.00	USD
358622	P8955	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/15/21	Issued	575.00	USD
358623	P9120	1	2554		BAKER & MILLER PLLC	WASHINGTON	7/15/21	Issued	135.00	USD
358624	P8956	1	157		BAKER & TAYLOR	ATLANTA	7/15/21	Issued	1,605.63	USD
358625	P8957	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/15/21	Issued	76.75	USD
358626	P8958	1	177		BATTLE LAW FIRM LLC	CONWAY	7/15/21	Issued	30,401.02	USD
358627	P8959	1	193		BENCHMARK PLANNING	CHARLOTTE	7/15/21	Issued	1,875.00	USD
358628	P9136	1	3475		BENNETT, HAILEY	BLYTHEWOOD	7/15/21	Issued	60.00	USD
358629	P9112	1	2142		BEYER, DANIEL	MYRTLE BEACH	7/15/21	Issued	5.67	USD
358630	P8960	1	208		BFPE INTERNATIONAL	BALTIMORE	7/15/21	Issued	894.26	USD
358631	P8961	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	7/15/21	Issued	651.19	USD
358632	P9130	1	3096		BLOCK BY BLOCK	CINCINNATI	7/15/21	Issued	47,337.45	USD
358633	P9142	1	3482		BOISVERT, HANNAH	MYRTLE BEACH	7/15/21	Issued	30.19	USD
358634	P9126	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	7/15/21	Issued	60.00	USD
358635	P8962	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/15/21	Issued	632.20	USD
358636	P8963	1	236		BRAME SPECIALTY COMPANY	RALEIGH	7/15/21	Issued	395.87	USD
358637	P8964	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	7/15/21	Issued	388.46	USD
358638	P8965	1	248		BRR ENTERPRISES LLC	RALEIGH	7/15/21	Issued	4,941.78	USD
358639	P8966	1	250		BSN SPORTS LLC	DALLAS	7/15/21	Issued	1,260.31	USD
358640	P9147	1	3487		BUILDERS FIRSTSOURCE-SOUTHEAST	DALLAS	7/15/21	Issued	1,718.74	USD
358641	P9148	1	3487		BUILDERS FIRSTSOURCE-SOUTHEAST	DALLAS	7/15/21	Issued	27.99	USD
358642	P8967	1	253		BURNETT ATHLETICS	CAMPOBELLO	7/15/21	Issued	6,008.08	USD
358643	P8968	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	7/15/21	Issued	770,572.87	USD
358644	P8969	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	7/15/21	Issued	920.07	USD
358645	P8970	1	274		CAPITAL ELECTRIC	ATLANTA	7/15/21	Issued	256.25	USD
358646	P9165	1	3503		CAROLINA PALM REALTY LLC	NORTH MYRTLE BEACH	7/15/21	Issued	115.98	USD
358647	P8971	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/15/21	Issued	3,295.46	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358648	P8972	1	295		CAROLINA KITCHEN INC	LORIS	7/15/21	Issued	420.00	USD
358649	P8973	1	322		CENTRALSQUARE TECHNOLOGIES	CHICAGO	7/15/21	Issued	171,373.15	USD
358650	P9125	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/15/21	Issued	1,119.25	USD
358651	P8974	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/15/21	Issued	1,323.87	USD
358652	P8975	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/15/21	Issued	64,408.86	USD
358653	P8976	1	362		CLEAN STREAK	MYRTLE BEACH	7/15/21	Issued	30.22	USD
358654	P9149	1	3488		CLM STUDIOS LLC	MYRTLE BEACH	7/15/21	Issued	240.60	USD
358655	P8977	1	373		COASTAL CAROLINA UNIVERSITY	CONWAY	7/15/21	Issued	8,389.00	USD
358656	P9178	1	3518		COASTAL CRANE	MYRTLE BEACH	7/15/21	Issued	680.00	USD
358657	P8978	1	394		COLONIAL LIFE	COLUMBIA	7/15/21	Issued	5,904.86	USD
358658	P9145	1	3485		COMMERCIAL SYSTEMS PLUS INC	MYRTLE BEACH	7/15/21	Issued	30.08	USD
358659	P8979	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/15/21	Issued	1,139.60	USD
358660	P9143	1	3483		COOKE, ALISHA	MYRTLE BEACH	7/15/21	Issued	27.19	USD
358661	P9175	1	3515		CORO MEDICAL LLC	FRANKLIN	7/15/21	Issued	286.20	USD
358662	P8980	1	434		CR JACKSON INC	BIRMINGHAM	7/15/21	Issued	522.72	USD
358663	P8981	1	442		CREGGER CO INC	IRMO	7/15/21	Issued	1,501.14	USD
358664	P8982	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/15/21	Issued	550.00	USD
358665	P9127	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	7/15/21	Issued	7,199.45	USD
358666	P8983	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	7/15/21	Issued	135.99	USD
358667	P9172	1	3511		DAVISON, CONNIE	SURFSIDE	7/15/21	Issued	45.00	USD
358668	P8984	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/15/21	Issued	47,308.48	USD
358669	P8985	1	479		DELL MARKETING LP	ATLANTA	7/15/21	Issued	2,711.42	USD
358670	P8986	1	480		DEMCO	MADISON	7/15/21	Issued	1,760.91	USD
358671	P9137	1	3477		DENTAL PROFESSIONALS OF SC PC	INDIANAPOLIS	7/15/21	Issued	277.57	USD
358672	P8987	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/15/21	Issued	846.20	USD
358673	P9168	1	3506		DIVERSE COMPUTING	TALLAHASSEE	7/15/21	Issued	3,500.00	USD
358674	P8988	1	509		DLT SOLUTIONS LLC	ATLANTA	7/15/21	Issued	9,960.00	USD
358675	P9139	1	3479		DNLO ENTERPRISES INC	CAMP LEJUNE	7/15/21	Issued	20.41	USD
358676	P8989	1	514		DOMINION ENERGY	COLUMBIA	7/15/21	Issued	168.91	USD
358677	P8990	1	533		EBSCO	DALLAS	7/15/21	Issued	5,452.00	USD
358678	P8991	1	534		ECLIPSE	MYRTLE BEACH	7/15/21	Issued	7,197.00	USD
358679	P9177	1	3517		EG CONTROLS	JACKSONVILLE	7/15/21	Issued	4,701.72	USD
358680	P9124	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	7/15/21	Issued	123.25	USD
358681	P8992	1	542		ELIFEGUARD INC	ROCKLEDGE	7/15/21	Issued	224.24	USD
358682	P8994	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/15/21	Issued	3,472.58	USD
358683	P8995	1	566		ETV ENDOWMENT OF SC	COLUMBIA	7/15/21	Issued	40.00	USD
358684	P8996	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	7/15/21	Issued	2,463.69	USD
358685	P8997	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	7/15/21	Issued	1,361.36	USD
358686	P9176	1	3516		EXHIBITOR MAGAZINE	ROCHESTER	7/15/21	Issued	5,591.20	USD
358687	P8998	1	613		FORESTRY SUPPLIERS INC	JACKSON	7/15/21	Issued	1,414.72	USD
358688	P8999	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/15/21	Issued	906.17	USD
358689	P9000	1	616		FORTILINE INC	ATLANTA	7/15/21	Issued	4,037.36	USD
358690	P9001	1	637		GALLS LLC	CHICAGO	7/15/21	Issued	292.78	USD
358691	P9138	1	3478		GATLIN, STEWART	MYRTLE BEACH	7/15/21	Issued	36.46	USD
358692	P9002	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/15/21	Issued	1,344.00	USD
358693	P9003	1	682		GOLD MEDAL	CINCINNATI	7/15/21	Issued	205.14	USD
358694	P9004	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	7/15/21	Issued	555.59	USD

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USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358695	P9005	1	692		GRAINGER	PALATINE	7/15/21	Issued	1,412.49	USD
358696	P9108	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/15/21	Issued	717.04	USD
358697	P9006	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	7/15/21	Issued	8,764.43	USD
358698	P9133	1	3200		GRAYSHIFT LLC	ATLANTA	7/15/21	Issued	18,000.00	USD
358699	P9144	1	3484		GREATAMERICA FINANCIAL SERVICE	CEDAR RAPIDS	7/15/21	Issued	155.58	USD
358700	P9162	1	3500		GRIJALVA, ANDREA	MURRELLS INLET	7/15/21	Issued	45.00	USD
358701	P9007	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	7/15/21	Issued	175.00	USD
358702	P9141	1	3481		H & M HENNES & MAURITZ LP	SECAUCUS	7/15/21	Issued	306.17	USD
358703	P9008	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	7/15/21	Issued	2,047.50	USD
358704	P9009	1	767		HENRY SCHEIN INC	PITTSBURGH	7/15/21	Issued	2,049.64	USD
358705	P9010	1	767		HENRY SCHEIN INC	PITTSBURGH	7/15/21	Issued	1,105.16	USD
358706	P9011	1	767		HENRY SCHEIN INC	PITTSBURGH	7/15/21	Issued	186.39	USD
358707	P9012	1	767		HENRY SCHEIN INC	PITTSBURGH	7/15/21	Issued	1,298.75	USD
358708	P9013	1	767		HENRY SCHEIN INC	PITTSBURGH	7/15/21	Issued	419.43	USD
358709	P9014	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/15/21	Issued	1,967.25	USD
358710	P9140	1	3480		HIGHLAND HIBACHI LLC	MYRTLE BEACH	7/15/21	Issued	42.17	USD
358711	P9015	1	789		HOME DEPOT	PHOENIX	7/15/21	Issued	1,232.33	USD
358712	P9016	1	827		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	7/15/21	Issued	231.00	USD
358713	P9017	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/15/21	Issued	2,221.39	USD
358714	P9115	1	2325		HOSTETLER, PERRY	MYRTLE BEACH	7/15/21	Issued	50.00	USD
358715	P9018	1	845		IACP	BALTIMORE	7/15/21	Issued	1,750.00	USD
358716	P9019	1	846		IAEE	DALLAS	7/15/21	Issued	3,700.00	USD
358717	P9114	1	2262		IBM CORPORATION	PITTSBURGH	7/15/21	Issued	277.60	USD
358718	P9020	1	859		IHT	MYRTLE BEACH	7/15/21	Issued	78.00	USD
358719	P9021	1	866		IMAGINATIONS INC	MYRTLE BEACH	7/15/21	Issued	1,447.08	USD
358720	P9022	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/15/21	Issued	2,439.86	USD
358721	P9023	1	878		INFOR PUBLIC SECTOR INC	CHICAGO	7/15/21	Issued	22,806.18	USD
358722	P9024	1	878		INFOR PUBLIC SECTOR INC	CHICAGO	7/15/21	Issued	599,499.91	USD
358723	P9025	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	7/15/21	Issued	330.00	USD
358724	P9123	1	2627		JACOBS, JEFF	MYRTLE BEACH	7/15/21	Issued	2,259.91	USD
358725	P9026	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	7/15/21	Issued	17.50	USD
358726	P9027	1	939		JUICE MFG	FOUNTAIN INN	7/15/21	Issued	2,350.08	USD
358727	P9028	1	941		JUSTICE WORKS	CENTERVILLE	7/15/21	Issued	50.00	USD
358728	P9122	1	2591		LDV INC	BURLINGTON	7/15/21	Issued	92.18	USD
358729	P9113	1	2149		LEE, HOLLY	MYRTLE BEACH	7/15/21	Issued	114.50	USD
358730	P9110	1	2092		LESLIE'S POOLMART INC	ST LOUIS	7/15/21	Issued	327.54	USD
358731	P9029	1	1004		LIBERTY MUTUAL	NEW YORK	7/15/21	Issued	1,750.63	USD
358732	P9030	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	7/15/21	Issued	419.65	USD
358733	P9160	1	3498		LIGHTNING PROTECTION SYSTEMS L	NORTH SALT LAKE	7/15/21	Issued	28.22	USD
358734	P8993	1	543		LIGHTSERVE CORPORATION	CHARLOTTE	7/15/21	Issued	129.50	USD
358735	P9173	1	3512		LINNEN, CASSANDRA	MYRTLE BEACH	7/15/21	Issued	320.00	USD
358736	P9132	1	3150		LOGAN, DAVIS	BLYTHEWOOD	7/15/21	Issued	60.00	USD
358737	P9031	1	1019		LONGLEY SUPPLY	WILMINGTON	7/15/21	Issued	54.81	USD
358738	P9032	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/15/21	Issued	20,525.82	USD
358739	P9033	1	1034		M & M MAINTENANCE	LORIS	7/15/21	Issued	3,429.00	USD
358740	P9034	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	7/15/21	Issued	50.00	USD
358741	P9111	1	2135		MARINARO, STEVE	MYRTLE BEACH	7/15/21	Issued	97.19	USD

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358742	P9109	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	7/15/21	Issued	67,262.72	USD
358743	P9041	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/15/21	Issued	1,139.00	USD
358744	P9035	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	7/15/21	Issued	25,253.50	USD
358745	P9131	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	7/15/21	Issued	60.00	USD
358746	P9036	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/15/21	Issued	10,818.16	USD
358747	P9037	1	1083		MERCHANT DATA SOLUTIONS	N. MYRTLE BEACH	7/15/21	Issued	203.27	USD
358748	P9157	1	3496		MEREDITH LAW FIRM LLC	MYRTLE BEACH	7/15/21	Issued	39.81	USD
358749	P9167	1	3505		MILLER, DAVID	GREENSBORO	7/15/21	Issued	275.00	USD
358750	P9038	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/15/21	Issued	12,692.77	USD
358751	P9039	1	1103		MOMAR, INC	ATLANTA	7/15/21	Issued	440.87	USD
358752	P9040	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/15/21	Issued	21,248.91	USD
358753	P9155	1	3494		MR FRIES LLC	MYRTLE BEACH	7/15/21	Issued	44.83	USD
358754	P9042	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	7/15/21	Issued	2,500.00	USD
358755	P9043	1	1186		NCSI SPORT ENGINE INC	Chicago	7/15/21	Issued	420.00	USD
358756	P9044	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/15/21	Issued	4,420.72	USD
358757	P9045	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	7/15/21	Issued	4,200.00	USD
358758	P9046	1	1234		OCLC INC	CINCINNATI	7/15/21	Issued	18.25	USD
358759	P9047	1	1234		OCLC INC	CINCINNATI	7/15/21	Issued	548.96	USD
358760	P9048	1	1235		OFFICE DEPOT	CHARLOTTE	7/15/21	Issued	8,544.47	USD
358761	P9174	1	3513		OMNIGO SOFTWARE	CHICAGO	7/15/21	Issued	2,570.40	USD
358762	P9049	1	1260		OVERDRIVE INC	CLEVELAND	7/15/21	Issued	2,836.05	USD
358763	P9128	1	3086		PARKMOBILE LLC	ATLANTA	7/15/21	Issued	9,366.00	USD
358764	P9050	1	1291		PARKS AUTO PARTS	N CHARLESTON	7/15/21	Issued	252.96	USD
358765	P9051	1	1303		PCMA	CHICAGO	7/15/21	Issued	2,833.33	USD
358766	P9052	1	1368		PRO CHEM INC	ALPHARETTA	7/15/21	Issued	367.12	USD
358767	P9053	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	7/15/21	Issued	2,333.59	USD
358768	P9119	1	2545		PYROTECNICO FIREWORKS INC	PITTSBURGH	7/15/21	Issued	19,300.00	USD
358769	P9054	1	1387		QAT INC.	FLORENCE	7/15/21	Issued	293.56	USD
358770	P9055	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	7/15/21	Issued	1,655.71	USD
358771	P9163	1	3501		RAPLEY, RAY	PELZER	7/15/21	Issued	200.00	USD
358772	P9056	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/15/21	Issued	625.75	USD
358773	P9057	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/15/21	Issued	2,609.35	USD
358774	P9156	1	3495		RICOH USA INC	HOUSTON	7/15/21	Issued	102.52	USD
358775	P9058	1	1434		RID A ROACH	MYRTLE BEACH	7/15/21	Issued	685.90	USD
358776	P9059	1	1462		S&S WORLDWIDE INC	BOSTON	7/15/21	Issued	1,358.00	USD
358777	P9060	1	1478		SANTEE COOPER	MONCKS CORNER	7/15/21	Issued	22,047.50	USD
358778	P9061	1	1485		SB TURF	GALIVANTS FERRY	7/15/21	Issued	83.73	USD
358779	P9169	1	3507		SC DEPT OF ARCHIVES & HISTORY	COLUMBIA	7/15/21	Issued	540.00	USD
358780	P9078	1	1683		STATE OF SC	COLUMBIA	7/15/21	Issued	126.00	USD
358781	P9062	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/15/21	Issued	257.01	USD
358782	P9151	1	3490		SC VISION INC	BRAMPTON	7/15/21	Issued	20.89	USD
358783	P9118	1	2429		SC WILDLIFE MAGAZINE	FORT MILL	7/15/21	Issued	18.00	USD
358784	P9161	1	3499		SCHUTT, JIM	LITTLE RIVER	7/15/21	Issued	195.72	USD
358785	P9063	1	1562		SETCOM CORPORATION	AUSTIN	7/15/21	Issued	232.42	USD
358786	P9064	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	7/15/21	Issued	1,447.16	USD
358787	P9065	1	1581		SHRED-IT USA	CHICAGO	7/15/21	Issued	120.71	USD
358788	P9066	1	1581		SHRED-IT USA	CHICAGO	7/15/21	Issued	88.74	USD

Cash Payment Register continued...

Date 7/16/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/12/21 thru 7/16/21

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
358789	P9067	1	1581		SHRED-IT USA	CHICAGO	7/15/21	Issued	67.04	USD
358790	P9068	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/15/21	Issued	2,133.78	USD
358791	P9069	1	1594		SMALL MARKET MEETINGS CONF LLC	SALEM	7/15/21	Issued	1,995.00	USD
358792	P9170	1	3509		SMITH, ANDREW	CONWAY	7/15/21	Issued	26.00	USD
358793	P9121	1	2573		SNAP ON INDUSTRIAL	CHICAGO	7/15/21	Issued	7,863.25	USD
358794	P9153	1	3492		SNOW ROLLIES SC	MYRTLE BEACH	7/15/21	Issued	35.68	USD
358795	P9070	1	1618		SOLID WASTE AUTHORITY	CONWAY	7/15/21	Issued	105,538.89	USD
358796	P9071	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/15/21	Issued	38.15	USD
358797	P9072	1	1628		SOUTHDATA	MT AIRY	7/15/21	Issued	15,609.84	USD
358798	P9073	1	1636		SOUTHERN ASPHALT	CONWAY	7/15/21	Issued	539.27	USD
358799	P9074	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/15/21	Issued	1,800.00	USD
358800	P9075	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	7/15/21	Issued	20,300.00	USD
358801	P9076	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/15/21	Issued	3,837.78	USD
358802	P9086	1	1766		THE STATE NEWSPAPER	LIVONIA	7/15/21	Issued	400.00	USD
358803	P9077	1	1680		STATE CHEMICAL MFG CO	BOSTON	7/15/21	Issued	166.72	USD
358804	P9079	1	1688		STERICYCLE INC	CAROL STREAM	7/15/21	Issued	726.60	USD
358805	P9179	1	3519		STODDARD, BRUCE	MYRTLE BEACH	7/15/21	Issued	250.00	USD
358806	P9080	1	1697		STRYKER SALES COPORATION	CHICAGO	7/15/21	Issued	670.35	USD
358807	P9081	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	7/15/21	Issued	420.46	USD
358808	P9082	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	7/15/21	Issued	6,369.42	USD
358809	P9083	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/15/21	Issued	1,324.00	USD
358810	P9084	1	1722		SWANK MOVIE LICENSING USA	CHICAGO	7/15/21	Issued	481.00	USD
358811	P9085	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	7/15/21	Issued	2,559.18	USD
358812	P9171	1	3510		THEN, MELISSA	CONWAY	7/15/21	Issued	105.00	USD
358813	P9087	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	7/15/21	Issued	1,731.54	USD
358814	P9158	1	3497		TRANSFORM SR LLC	HOFFMAN ESTATES	7/15/21	Issued	8,075.39	USD
358815	P9159	1	3497		TRANSFORM SR LLC	HOFFMAN ESTATES	7/15/21	Issued	810.66	USD
358816	P9088	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	7/15/21	Issued	305.20	USD
358817	P9089	1	1827		ULINE	CHICAGO	7/15/21	Issued	2,748.75	USD
358818	P9090	1	1830		UNIFIRST	ST LOUIS	7/15/21	Issued	607.67	USD
358819	P9091	1	1831		UNIFORMS BY JOHN INC	FLORENCE	7/15/21	Issued	686.11	USD
358820	P9092	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	7/15/21	Issued	26.85	USD
358821	P9093	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/15/21	Issued	10.78	USD
358822	P9154	1	3493		UNITED PHYSICIAN GROUP LLC	LILBURN	7/15/21	Issued	285.60	USD
358823	P9094	1	1837		UNITED RENTALS	ATLANTA	7/15/21	Issued	2,007.00	USD
358824	P9096	1	1847		US FOODS INC	CHARLOTTE	7/15/21	Issued	2,065.11	USD
358825	P9152	1	3491		US SPEED WHEEL LLC	MYRTLE BEACH	7/15/21	Issued	60.75	USD
358826	P9095	1	1843		US BANK	ST. PAUL	7/15/21	Issued	1,303.78	USD
358827	P9097	1	1869		VC3 INC	ATLANTA	7/15/21	Issued	1,075.00	USD
358828	P9098	1	1877		VEREENS	LONGS	7/15/21	Issued	461.79	USD
358829	P9099	1	1881		VERIZON SOUTH	DALLAS	7/15/21	Issued	4,832.75	USD
358830	P9100	1	1881		VERIZON SOUTH	DALLAS	7/15/21	Issued	5,137.18	USD
358831	P9101	1	1881		VERIZON SOUTH	DALLAS	7/15/21	Issued	1,060.85	USD
358832	P9102	1	1881		VERIZON SOUTH	DALLAS	7/15/21	Issued	11,611.13	USD
358833	P9103	1	1882		VERIZON WIRELESS	DALLAS	7/15/21	Issued	2,038.46	USD
358834	P9134	1	3272		VOLLEYBALLUSA.COM	REDMOND	7/15/21	Issued	1,388.18	USD
358835	P9104	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	7/15/21	Issued	260.93	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358836	P9105	1	1895		VULCAN ALUMINUM	BIRMINGHAM	7/15/21	Issued	6,001.54	USD
358837	P9106	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	7/15/21	Issued	596.21	USD
358838	P9107	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/15/21	Issued	149.16	USD
358839	P9129	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	7/15/21	Issued	60.00	USD
358840	P9135	1	3296		WILLIAMS, CLIFF	MYRTLE BEACH	7/15/21	Issued	54.49	USD
358841	P9166	1	3504		YATES, ROBERT	BLYTHEWOOD	7/15/21	Issued	60.00	USD

*** Payment Code CHK
Totals
Total Open Payments 241 2,466,186.42
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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*** Pay Group AP CHECKS USD
Totals
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Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0