

Cash Payment Register

Job Submission Parameters

Date: 7/23/2021

Time: 2:48 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: 07/19/2021 To Payment Date: 07/23/2021	
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 7/23/21
Time 2:48 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/19/21 thru 7/23/21

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
358842	P9184	1	689		GO CLEANING & MOORE	CONWAY	7/20/21	Issued	1,044.00	USD
358843	P9327	1	2885		AAF INTERNATIONAL	CHICAGO	7/22/21	Issued	1,653.18	USD
358844	P9185	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	7/22/21	Issued	1,600.00	USD
358845	P9186	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/22/21	Issued	104.20	USD
358846	P9187	1	42		AIRGAS USA LLC	DALLAS	7/22/21	Issued	101.22	USD
358847	P9188	1	65		ALSCO INC	KINSTON	7/22/21	Issued	803.02	USD
358848	P9314	1	2049		ATKINS NORTH AMERICA INC	ATLANTA	7/22/21	Issued	12,983.00	USD
358849	P9189	1	157		BAKER & TAYLOR	ATLANTA	7/22/21	Issued	255.13	USD
358850	P9190	1	165		BANK OF AMERICA	WILMINGTON	7/22/21	Issued	38,812.38	USD
358851	P9191	1	204		BESSEY, MARK	MYRTLE BEACH	7/22/21	Issued	125.00	USD
358852	P9326	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	7/22/21	Issued	167.00	USD
358853	P9325	1	2502		BLACK OPTIX TINT OF MYRTLE BEA	MYRTLE BEACH	7/22/21	Issued	180.00	USD
358854	P9192	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	7/22/21	Issued	306.05	USD
358855	P9193	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	7/22/21	Issued	2,805.66	USD
358856	P9194	1	230		BOULINEAU, BRUCE	LITTLE RIVER	7/22/21	Issued	1,026.00	USD
358857	P9195	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/22/21	Issued	2,289.66	USD
358858	P9363	1	3542		BRADLEY, CHARLES	MYRTLE BEACH	7/22/21	Issued	2,000.00	USD
358859	P9196	1	250		BSN SPORTS LLC	DALLAS	7/22/21	Issued	1,356.43	USD
358860	P9353	1	3532		BYRD COOKIE CO OF SAVANNAH LL	SAVANNAH	7/22/21	Issued	44.80	USD
358861	P9197	1	262		CABLE TIES UNLIMITED	BRUNSWICK	7/22/21	Issued	272.56	USD
358862	P9198	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	7/22/21	Issued	1,055.80	USD
358863	P9199	1	278		CAREHERE LLC	ATLANTA	7/22/21	Issued	72,014.38	USD
358864	P9200	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	7/22/21	Issued	149.85	USD
358865	P9201	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	7/22/21	Issued	108.58	USD
358866	P9202	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/22/21	Issued	1,539.74	USD
358867	P9203	1	300		CAROLINA SOFTWARE	WILMINGTON	7/22/21	Issued	500.00	USD
358868	P9346	1	3526		CHICORA ADVANTAGE LLC	MYRTLE BEACH	7/22/21	Issued	277.74	USD
358869	P9329	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/22/21	Issued	1,119.25	USD
358870	P9204	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/22/21	Issued	787,317.37	USD
358871	P9205	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	7/22/21	Issued	1,160.00	USD
358872	P9206	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	7/22/21	Issued	2,227.50	USD
358873	P9207	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/22/21	Issued	8.18	USD
358874	P9208	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/22/21	Issued	6.54	USD
358875	P9209	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	7/22/21	Issued	3,100.98	USD
358876	P9342	1	3523		COWABUNGA INC	ALPHARETTA	7/22/21	Issued	440.89	USD
358877	P9343	1	3523		COWABUNGA INC	ALPHARETTA	7/22/21	Issued	417.80	USD
358878	P9351	1	3530		CPI SECURITY SYSTEMS INC	CHARLOTTE	7/22/21	Issued	59.00	USD
358879	P9331	1	3019		CENTER FOR PUBLIC SAFETY MANAG	BUFFALO	7/22/21	Issued	28,044.00	USD
358880	P9210	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/22/21	Issued	220.00	USD
358881	P9334	1	3166		CUSTOM TRUCK AND BODY WORKS	WOODBURY	7/22/21	Issued	212.94	USD
358882	P9341	1	3522		DANELI GROUP LLC	MYRTLE BEACH	7/22/21	Issued	24.50	USD
358883	P9211	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/22/21	Issued	106.25	USD
358884	P9212	1	479		DELL MARKETING LP	ATLANTA	7/22/21	Issued	28,081.85	USD
358885	P9213	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	7/22/21	Issued	385.86	USD
358886	P9214	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/22/21	Issued	2,609.58	USD
358887	P9215	1	514		DOMINION ENERGY	COLUMBIA	7/22/21	Issued	175.53	USD
358888	P9340	1	3521		DOSTIC, HOLLIE JO	MYRTLE BEACH	7/22/21	Issued	120.00	USD

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358889	P9347	1	3527		EDGE, ANDREW	SUPPLY	7/22/21	Issued	58.10	USD
358890	P9216	1	560		ENVIRONMENTAL SYSTEMS RESEARCH	LOS ANGELES	7/22/21	Issued	38,500.00	USD
358891	P9217	1	577		EXXONMOBIL	PHOENIX	7/22/21	Issued	117.72	USD
358892	P9218	1	582		FASTENAL COMPANY	WINONA	7/22/21	Issued	858.63	USD
358893	P9322	1	2317		FINKLE, GARY	MYRTLE BEACH	7/22/21	Issued	167.00	USD
358894	P9219	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	7/22/21	Issued	930.21	USD
358895	P9220	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	7/22/21	Issued	10,033.14	USD
358896	P9367	1	3546		FLEMING, LORELL	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358897	P9221	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/22/21	Issued	508.79	USD
358898	P9222	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/22/21	Issued	719.55	USD
358899	P9223	1	616		FORTILINE INC	ATLANTA	7/22/21	Issued	2,000.15	USD
358900	P9365	1	3544		FOSTER, MARK	LOUISVILLE	7/22/21	Issued	740.00	USD
358901	P9224	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	7/22/21	Issued	90.19	USD
358902	P9225	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	7/22/21	Issued	1,494.01	USD
358903	P9226	1	682		GOLD MEDAL	CINCINNATI	7/22/21	Issued	559.53	USD
358904	P9227	1	692		GRAINGER	PALATINE	7/22/21	Issued	270.45	USD
358905	P9228	1	708		GRAND STRAND WATER & SEWER	CONWAY	7/22/21	Issued	477.75	USD
358906	P9313	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/22/21	Issued	2,867.03	USD
358907	P9335	1	3350		GWYER, TOM	MYRTLE BEACH	7/22/21	Issued	167.00	USD
358908	P9229	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/22/21	Issued	3,498.48	USD
358909	P9364	1	3543		HENRY, HOWARD	MYRTLE BEACH	7/22/21	Issued	45.00	USD
358910	P9230	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/22/21	Issued	2,692.76	USD
358911	P9312	1	2003		HILL MANUFACTURING INC	ATLANTA	7/22/21	Issued	649.70	USD
358912	P9231	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	7/22/21	Issued	150.00	USD
358913	P9323	1	2325		HOSTETLER, PERRY	MYRTLE BEACH	7/22/21	Issued	50.00	USD
358914	P9344	1	3524		I LOVE SUGAR INC	MYRTLE BEACH	7/22/21	Issued	90.01	USD
358915	P9349	1	3529		IMCMV MYRTLE BEACH LLC	ORLANDO	7/22/21	Issued	445.04	USD
358916	P9350	1	3529		IMCMV MYRTLE BEACH LLC	ORLANDO	7/22/21	Issued	364.18	USD
358917	P9232	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/22/21	Issued	2,065.55	USD
358918	P9354	1	3533		INFOUSA MARKETING INC	ST LOUIS	7/22/21	Issued	324.00	USD
358919	P9348	1	3528		INSTITUTION FOOD HOUSE INC	RICHMOND	7/22/21	Issued	251.72	USD
358920	P9345	1	3525		J MAR FIG LLC	MYRTLE BEACH	7/22/21	Issued	29.86	USD
358921	P9233	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	7/22/21	Issued	571.25	USD
358922	P9337	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	7/22/21	Issued	7,250.00	USD
358923	P9236	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	7/22/21	Issued	35.00	USD
358924	P9234	1	924		JOHNSON CONTROLS	DALLAS	7/22/21	Issued	32,879.25	USD
358925	P9235	1	927		JOHNSON NURSERY CORP	WILLARD	7/22/21	Issued	1,306.65	USD
358926	P9352	1	3531		JRS LANDSCAPING INC	MYRTLE BEACH	7/22/21	Issued	79.58	USD
358927	P9237	1	956		KENILWORTH MEDIA	BUFFALO	7/22/21	Issued	575.00	USD
358928	P9339	1	3471		KING, RYAN	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358929	P9368	1	3547		KOCH, JESSICA L	LIBERTY TWP	7/22/21	Issued	31.00	USD
358930	P9319	1	2136		KRUEA, MARK	MYRTLE BEACH	7/22/21	Issued	191.99	USD
358931	P9366	1	3545		KULOWIEC, NATALIE SABINA	MYRTLE BEACH	7/22/21	Issued	1.00	USD
358932	P9238	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	7/22/21	Issued	4,116.54	USD
358933	P9332	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358934	P9239	1	1004		LIBERTY MUTUAL	NEW YORK	7/22/21	Issued	1,769.33	USD
358935	P9240	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	7/22/21	Issued	326.73	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
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
358936	P9315	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	7/22/21	Issued	51.72	USD
358937	P9241	1	1019		LONGLEY SUPPLY	WILMINGTON	7/22/21	Issued	109.82	USD
358938	P9242	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/22/21	Issued	3,869.60	USD
358939	P9243	1	1028		LS3P	CHARLOTTE	7/22/21	Issued	285.00	USD
358940	P9244	1	1028		LS3P	CHARLOTTE	7/22/21	Issued	2,369.25	USD
358941	P9245	1	1028		LS3P	CHARLOTTE	7/22/21	Issued	80,360.00	USD
358942	P9246	1	1033		LYNN PEAVEY COMPANY	LENEXA	7/22/21	Issued	259.75	USD
358943	P9247	1	1047		MANSFIELD OIL COMPANY	DALLAS	7/22/21	Issued	75,101.07	USD
358944	P9318	1	2135		MARINARO, STEVE	MYRTLE BEACH	7/22/21	Issued	75.00	USD
358945	P9252	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/22/21	Issued	1,471.27	USD
358946	P9333	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358947	P9321	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	7/22/21	Issued	167.00	USD
358948	P9356	1	3535		MONTEREY BAY LLC	MYRTLE BEACH	7/22/21	Issued	622.83	USD
358949	P9355	1	3534		MONTGOMERY, SCARLET	MYRTLE BEACH	7/22/21	Issued	2,000.00	USD
358950	P9369	1	3548		MOORE, MARIAH	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358951	P9370	1	3549		MOTLEY, NATHAN	BLYTHEWOOD	7/22/21	Issued	60.00	USD
358952	P9248	1	1130		MUNICODE	TALLAHASSEE	7/22/21	Issued	2,176.70	USD
358953	P9249	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	7/22/21	Issued	103.25	USD
358954	P9250	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	7/22/21	Issued	8,312,093.50	USD
358955	P9251	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	7/22/21	Issued	701,853.69	USD
358956	P9338	1	3462		NATIONAL FOOTBALL EVENTS	WESTMONT	7/22/21	Issued	1,220.39	USD
358957	P9253	1	1190		NEIL SOFTWARE LLC	FLORENCE	7/22/21	Issued	8,550.00	USD
358958	P9360	1	3539		NIMMONS, TANNER	MYRTLE BEACH	7/22/21	Issued	43.18	USD
358959	P9254	1	1214		NORTH MYRTLE BEACH TIMES	N. MYRTLE BEACH	7/22/21	Issued	40.00	USD
358960	P9255	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/22/21	Issued	4,599.07	USD
358961	P9295	1	1759		THE NUTTY BAVARIAN	SANFORD	7/22/21	Issued	1,725.31	USD
358962	P9256	1	1235		OFFICE DEPOT	CHARLOTTE	7/22/21	Issued	2,536.13	USD
358963	P9257	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/22/21	Issued	439.36	USD
358964	P9258	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	7/22/21	Issued	206.55	USD
358965	P9259	1	1248		OMNI SITE	INDIANAPOLIS	7/22/21	Issued	2,450.00	USD
358966	P9260	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	7/22/21	Issued	565.49	USD
358967	P9261	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/22/21	Issued	1,318.45	USD
358968	P9263	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	7/22/21	Issued	2,378.41	USD
358969	P9262	1	1270		PALMETTO CORP OF CONWAY	CONWAY	7/22/21	Issued	69,281.69	USD
358970	P9264	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	7/22/21	Issued	603.21	USD
358971	P9265	1	1290		PARKMAN TREE SERVICE	LANCASTER	7/22/21	Issued	1,350.00	USD
358972	P9266	1	1291		PARKS AUTO PARTS	N CHARLESTON	7/22/21	Issued	1,474.94	USD
358973	P9267	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	7/22/21	Issued	10,388.18	USD
358974	P9268	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/22/21	Issued	15,130.33	USD
358975	P9269	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	7/22/21	Issued	1,547.80	USD
358976	P9371	1	3550		QUILTER, PATRICK	MYRTLE BEACH	7/22/21	Issued	80.00	USD
358977	P9270	1	1409		REC-PRO	CLINTON TOWNSHIP	7/22/21	Issued	4,200.00	USD
358978	P9330	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	7/22/21	Issued	5,860.00	USD
358979	P9271	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/22/21	Issued	638.83	USD
358980	P9272	1	1434		RID A ROACH	MYRTLE BEACH	7/22/21	Issued	995.14	USD
358981	P9320	1	2167		RIM EVS INC	MYRTLE BEACH	7/22/21	Issued	1,954.90	USD
358982	P9273	1	1453		ROYAL CLEANERS	MYRTLE BEACH	7/22/21	Issued	46.72	USD

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358983	P9274	1	1467		SAFE INDUSTRIES	EASLEY	7/22/21	Issued	1,429.18	USD
358984	P9275	1	1478		SANTEE COOPER	MONCK'S CORNER	7/22/21	Issued	495.01	USD
358985	P9316	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/22/21	Issued	170.28	USD
358986	P9276	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/22/21	Issued	1,098,646.06	USD
358987	P9277	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/22/21	Issued	257.01	USD
358988	P9278	1	1534		SC SPORTS ALLIANCE	HILTON HEAD ISLAND	7/22/21	Issued	1,000.00	USD
358989	P9279	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/22/21	Issued	4,809.37	USD
358990	P9280	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	7/22/21	Issued	1,597.00	USD
358991	P9359	1	3538		SERGJOE-2LLC	MYRTLE BEACH	7/22/21	Issued	4,881.34	USD
358992	P9281	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/22/21	Issued	253.47	USD
358993	P9357	1	3536		SHERMAN, BERTHA	CONWAY	7/22/21	Issued	2,000.00	USD
358994	P9282	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/22/21	Issued	1,073.07	USD
358995	P9324	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	7/22/21	Issued	167.00	USD
358996	P9283	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	7/22/21	Issued	2,000.00	USD
358997	P9284	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/22/21	Issued	305.20	USD
358998	P9285	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	7/22/21	Issued	457.76	USD
358999	P9286	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	7/22/21	Issued	394.64	USD
359000	P9287	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	7/22/21	Issued	503.46	USD
359001	P9288	1	1644		SOUTHERN VAC	CHARLOTTE	7/22/21	Issued	304.63	USD
359002	P9289	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/22/21	Issued	2,727.31	USD
359003	P9290	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	7/22/21	Issued	250.00	USD
359004	P9291	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/22/21	Issued	350.10	USD
359005	P9292	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	7/22/21	Issued	117.82	USD
359006	P9293	1	1704		SUNBELT RENTALS INC	ATLANTA	7/22/21	Issued	3,801.40	USD
359007	P9294	1	1733		TEAM ia	LEXINGTON	7/22/21	Issued	4,451.00	USD
359008	P9336	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	7/22/21	Issued	136.61	USD
359009	P9328	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	7/22/21	Issued	142.58	USD
359010	P9358	1	3537		THOMAS SUPPLY CO INC	MARION	7/22/21	Issued	44.00	USD
359011	P9296	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	7/22/21	Issued	93.06	USD
359012	P9297	1	1786		TIME WARNER CABLE	CAROL STREAM	7/22/21	Issued	189.81	USD
359013	P9298	1	1786		TIME WARNER CABLE	CAROL STREAM	7/22/21	Issued	42.57	USD
359014	P9299	1	1793		TOP GUN SPORTS	CONCORD	7/22/21	Issued	35,149.73	USD
359015	P9300	1	1806		TRANSWORLD INC	CHARLESTON	7/22/21	Issued	750.00	USD
359016	P9362	1	3541		TRAVEL ADVANTAGE NETWORK	MILLERSVILLE	7/22/21	Issued	73.86	USD
359017	P9301	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	7/22/21	Issued	20.69	USD
359018	P9302	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	7/22/21	Issued	161.54	USD
359019	P9303	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	7/22/21	Issued	1,050.13	USD
359020	P9304	1	1837		UNITED RENTALS	ATLANTA	7/22/21	Issued	228.93	USD
359021	P9305	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	7/22/21	Issued	318.00	USD
359022	P9317	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/22/21	Issued	88.00	USD
359023	P9306	1	1847		US FOODS INC	CHARLOTTE	7/22/21	Issued	9,889.36	USD
359024	P9307	1	1847		US FOODS INC	CHARLOTTE	7/22/21	Issued	6,489.57	USD
359025	P9308	1	1847		US FOODS INC	CHARLOTTE	7/22/21	Issued	5,252.21	USD
359026	P9309	1	1899		WACCAMAW REGIONAL COUNCIL OF	GEORGETOWN	7/22/21	Issued	11,208.39	USD
359027	P9372	1	3551		WAGSTER, BRANDON	AYNOR	7/22/21	Issued	500.00	USD
359028	P9310	1	1916		WATERBOY SPORTS LLC	ORLANDO	7/22/21	Issued	199.50	USD
359029	P9311	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/22/21	Issued	321.00	USD

Cash Payment Register continued...

Date 7/23/21
Time 2:48 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/19/21 thru 7/23/21

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
359030	P9373	1	3552		WOODS-MCSWAIN, DANICEA	BIRMINGHAM	7/22/21	Issued	62.75	USD
359031	P9361	1	3540		YEM MANAGEMENT LLC	MYRTLE BEACH	7/22/21	Issued	38.42	USD

*** Payment Code CHK
Totals
Total Open Payments 190 11,647,608.62
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 190 11,647,608.62
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 190 11,647,608.62
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0