

Cash Payment Register

Job Submission Parameters

Date: 7/30/2021

Time: 2:39 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: 07/26/2021 To Payment Date: 07/30/2021	
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 7/30/21
Time 2:39 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/26/21 thru 7/30/21

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
359032	P9379	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/29/21	Issued	237.12	USD
359033	P9380	1	49		ALIBRIS INC	CHICAGO	7/29/21	Issued	41.72	USD
359034	P9522	1	3050		ALON INC	MYRTLE BEACH	7/29/21	Issued	12,500.00	USD
359035	P9381	1	65		ALSCO INC	KINSTON	7/29/21	Issued	157.79	USD
359036	P9382	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	7/29/21	Issued	1,566.26	USD
359037	P9383	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/29/21	Issued	2,135.47	USD
359038	P9384	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	7/29/21	Issued	2,089.13	USD
359039	P9531	1	3553		ARM SOLUTIONS IMC	CAMARILLO	7/29/21	Issued	97.08	USD
359040	P9385	1	121		ASCAP	CHICAGO	7/29/21	Issued	367.00	USD
359041	P9530	1	3502		ATLANTIC GOLF MANAGEMENT LLC	MURRELLS INLET	7/29/21	Issued	14,324.77	USD
359042	P9386	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	7/29/21	Issued	529.05	USD
359043	P9387	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/29/21	Issued	2,438.40	USD
359044	P9556	1	3580		ATLAS BUILDERS CORPS LLC	CONWAY	7/29/21	Issued	230.00	USD
359045	P9388	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	7/29/21	Issued	537.26	USD
359046	P9389	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/29/21	Issued	750.00	USD
359047	P9390	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/29/21	Issued	755.00	USD
359048	P9391	1	149		AXON ENTERPRISE INC	PHOENIX	7/29/21	Issued	131,889.56	USD
359049	P9392	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	7/29/21	Issued	45.00	USD
359050	P9393	1	157		BAKER & TAYLOR	ATLANTA	7/29/21	Issued	358.39	USD
359051	P9532	1	3554		BARKING DOG INTERPRETIVE DESIG	STRUM	7/29/21	Issued	4,615.60	USD
359052	P9394	1	185		BEALE, MARK	MYRTLE BEACH	7/29/21	Issued	220.00	USD
359053	P9541	1	3563		BELKASMI, MOUNIA	MYRTLE BEACH	7/29/21	Issued	205.00	USD
359054	P9395	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	7/29/21	Issued	1,324.05	USD
359055	P9521	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359056	P9539	1	3561		BOWMAN, EMILY	COAL GROVE	7/29/21	Issued	2.91	USD
359057	P9396	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	7/29/21	Issued	1,037.50	USD
359058	P9542	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	7/29/21	Issued	1,950.00	USD
359059	P9553	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	7/29/21	Issued	150.00	USD
359060	P9397	1	285		CAROLINA COOL	SURFSIDE BEACH	7/29/21	Issued	475.00	USD
359061	P9398	1	316		CDW GOVERNMENT INC	CHICAGO	7/29/21	Issued	8,732.00	USD
359062	P9399	1	322		CENTRALSQUARE TECHNOLOGIES	CHICAGO	7/29/21	Issued	3,900.00	USD
359063	P9400	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	7/29/21	Issued	294.00	USD
359064	P9401	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/29/21	Issued	800.51	USD
359065	P9402	1	362		CLEAN STREAK	MYRTLE BEACH	7/29/21	Issued	2,418.56	USD
359066	P9403	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	7/29/21	Issued	6,379.33	USD
359067	P9404	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/29/21	Issued	59.95	USD
359068	P9405	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	7/29/21	Issued	7.13	USD
359069	P9406	1	391		COGIN SECURITY INC	MYRTLE BEACH	7/29/21	Issued	175.00	USD
359070	P9515	1	2886		COHARIE VENTURES INC	MYRTLE BEACH	7/29/21	Issued	81.75	USD
359071	P9407	1	394		COLONIAL LIFE	COLUMBIA	7/29/21	Issued	5,869.73	USD
359072	P9533	1	3555		COMMERCIAL ROOFING ASSOCIATES	CHARLOTTE	7/29/21	Issued	30.33	USD
359073	P9408	1	412		CONNEY SAFETY	MADISON	7/29/21	Issued	374.96	USD
359074	P9409	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	7/29/21	Issued	90.00	USD
359075	P9410	1	420		CONWAY FENCE CO INC	CONWAY	7/29/21	Issued	760.87	USD
359076	P9411	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	7/29/21	Issued	2,100.00	USD
359077	P9412	1	434		CR JACKSON INC	BIRMINGHAM	7/29/21	Issued	863.14	USD
359078	P9413	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/29/21	Issued	330.00	USD

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359079	P9414	1	451		CUES INC	CINCINNATI	7/29/21	Issued	1,371.28	USD
359080	P9551	1	3573		CUTSHALL, HALEY	MYRTLE BEACH	7/29/21	Issued	255.00	USD
359081	P9415	1	466		DANA SAFETY SUPPLY INC	ATLANTA	7/29/21	Issued	10,293.96	USD
359082	P9416	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	7/29/21	Issued	4,900.00	USD
359083	P9543	1	3565		DESIGNPD LLC	FISHERS	7/29/21	Issued	4,997.00	USD
359084	P9417	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/29/21	Issued	1,329.10	USD
359085	P9418	1	514		DOMINION ENERGY	COLUMBIA	7/29/21	Issued	1,291.57	USD
359086	P9419	1	534		ECLIPSE	MYRTLE BEACH	7/29/21	Issued	3,020.00	USD
359087	P9420	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/29/21	Issued	9,918.32	USD
359088	P9421	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	7/29/21	Issued	162.75	USD
359089	P9422	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	7/29/21	Issued	45.00	USD
359090	P9423	1	587		FEDERAL EXPRESS CORP	PITTSBURG	7/29/21	Issued	18.42	USD
359091	P9424	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/29/21	Issued	23,973.02	USD
359092	P9518	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	7/29/21	Issued	1,500.00	USD
359093	P9425	1	608		FLINT EQUIPMENT	ALBANY	7/29/21	Issued	1,147.81	USD
359094	P9426	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/29/21	Issued	2,313.95	USD
359095	P9427	1	616		FORTILINE INC	ATLANTA	7/29/21	Issued	18,224.80	USD
359096	P9549	1	3571		FOSTER, AUSTIN	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359097	P9428	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	7/29/21	Issued	8,423.00	USD
359098	P9544	1	3566		FRANCO, MARIA	MYRTLE BEACH	7/29/21	Issued	377.50	USD
359099	P9536	1	3558		FRANKLIN BAKING CO LLC	GOLDSBORO	7/29/21	Issued	1,213.54	USD
359100	P9429	1	637		GALLS LLC	CHICAGO	7/29/21	Issued	2,298.62	USD
359101	P9430	1	641		GAMMA SPORTS	PITTSBURGH	7/29/21	Issued	1,784.91	USD
359102	P9431	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	7/29/21	Issued	1,836.59	USD
359103	P9432	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	7/29/21	Issued	852.74	USD
359104	P9433	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	7/29/21	Issued	123,454.93	USD
359105	P9434	1	682		GOLD MEDAL	CINCINNATI	7/29/21	Issued	1,119.74	USD
359106	P9537	1	3559		GOYENECHÉ, POOLA	MYRTLE BEACH	7/29/21	Issued	22.50	USD
359107	P9435	1	689		GQ CLEANING & MOORE	CONWAY	7/29/21	Issued	1,044.00	USD
359108	P9436	1	692		GRAINGER	PALATINE	7/29/21	Issued	7.05	USD
359109	P9437	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	7/29/21	Issued	3,831.12	USD
359110	P9438	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	7/29/21	Issued	862.79	USD
359111	P9439	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/29/21	Issued	1,584,444.86	USD
359112	P9440	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/29/21	Issued	5,115.00	USD
359113	P9505	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/29/21	Issued	10,226.37	USD
359114	P9441	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	7/29/21	Issued	2,425.00	USD
359115	P9514	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	7/29/21	Issued	43,500.00	USD
359116	P9442	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/29/21	Issued	559.54	USD
359117	P9535	1	3557		HMR OF MB LLC	MYRTLE BEACH	7/29/21	Issued	194.57	USD
359118	P9554	1	3578		HOLLAND, S BRET	LONGS	7/29/21	Issued	500.00	USD
359119	P9443	1	789		HOME DEPOT	PHOENIX	7/29/21	Issued	349.79	USD
359120	P9509	1	2147		HUBER, TIM	MYRTLE BEACH	7/29/21	Issued	55.50	USD
359121	P9527	1	3259		HYATT, BRADLEY R	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359122	P9550	1	3572		IDSHOP	GREENWOOD	7/29/21	Issued	468.02	USD
359123	P9538	1	3560		ISHMAEL, WILLIAM	MYRTLE BEACH	7/29/21	Issued	61.77	USD
359124	P9444	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	7/29/21	Issued	1,200.00	USD
359125	P9534	1	3556		JIEREN LLC	MOUNT PLEASANT	7/29/21	Issued	31.43	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
359126	P9445	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	7/29/21	Issued	17.50	USD
359127	P9520	1	3016		JSK, LLC	MYRTLE BEACH	7/29/21	Issued	12,500.00	USD
359128	P9446	1	938		JUDY JR, JOHN F	MYRTLE BEACH	7/29/21	Issued	90.00	USD
359129	P9447	1	960		KIMBALL-MIDWEST	COLUMBUS	7/29/21	Issued	114.45	USD
359130	P9540	1	3562		KOLB, CODY	MYRTLE BEACH	7/29/21	Issued	75.00	USD
359131	P9519	1	3011		LANIER PARKING METER SERVICES	ATLANTA	7/29/21	Issued	108,762.25	USD
359132	P9510	1	2149		LEE, HOLLY	MYRTLE BEACH	7/29/21	Issued	155.67	USD
359133	P9511	1	2155		LEGAL SHIELD	ADA	7/29/21	Issued	1,672.34	USD
359134	P9448	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	7/29/21	Issued	999.00	USD
359135	P9545	1	3567		MARINO, STEVE	MYRTLE BEACH	7/29/21	Issued	75.00	USD
359136	P9453	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/29/21	Issued	551.10	USD
359137	P9449	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	7/29/21	Issued	6,878.40	USD
359138	P9481	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	7/29/21	Issued	805.55	USD
359139	P9513	1	2425		MCGEE, DAVID	MYRTLE BEACH	7/29/21	Issued	380.00	USD
359140	P9524	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359141	P9450	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/29/21	Issued	654.00	USD
359142	P9451	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/29/21	Issued	2,084.83	USD
359143	P9452	1	1128		MUNICIPAL EMERGENCY SERVICES	CHICAGO	7/29/21	Issued	270.54	USD
359144	P9454	1	1235		OFFICE DEPOT	CHARLOTTE	7/29/21	Issued	3,337.51	USD
359145	P9455	1	1245		OLSTEN	PITTSBURGH	7/29/21	Issued	783.96	USD
359146	P9547	1	3569		PAHLKOTTER, MARANDA	COTTONWOOD HEIGHTS	7/29/21	Issued	75.93	USD
359147	P9507	1	2125		PARTEK SOLUTIONS	PLAINFIELD	7/29/21	Issued	1,890.00	USD
359148	P9456	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/29/21	Issued	696.51	USD
359149	P9457	1	1322		PERKINS, LESTER	MYRTLE BEACH	7/29/21	Issued	45.00	USD
359150	P9458	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	7/29/21	Issued	5,000.00	USD
359151	P9546	1	3568		POM EXPRESS LLC	N HAMPTON	7/29/21	Issued	614.00	USD
359152	P9512	1	2241		PRATT, SHAWN	MYRTLE BEACH	7/29/21	Issued	188.75	USD
359153	P9459	1	1371		PROFORMA BUSINESS IMPACT	CINCINNATI	7/29/21	Issued	1,630.14	USD
359154	P9460	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/29/21	Issued	772.13	USD
359155	P9461	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/29/21	Issued	801.13	USD
359156	P9462	1	1434		RID A ROACH	MYRTLE BEACH	7/29/21	Issued	180.25	USD
359157	P9463	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	7/29/21	Issued	45.00	USD
359158	P9464	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	7/29/21	Issued	400.00	USD
359159	P9465	1	1453		ROYAL CLEANERS	MYRTLE BEACH	7/29/21	Issued	22.00	USD
359160	P9466	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/29/21	Issued	9,156.28	USD
359161	P9467	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/29/21	Issued	3,840.66	USD
359162	P9468	1	1478		SANTEE COOPER	MONCKS CORNER	7/29/21	Issued	17,306.50	USD
359163	P9470	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/29/21	Issued	15.00	USD
359164	P9548	1	3570		SC DEPT OF ADMINISTRATION	W COLUMBIA	7/29/21	Issued	2,000.00	USD
359165	P9506	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/29/21	Issued	37.11	USD
359166	P9469	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	7/29/21	Issued	100.00	USD
359167	P9471	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	7/29/21	Issued	1,597.00	USD
359168	P9472	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	7/29/21	Issued	4,370.90	USD
359169	P9473	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/29/21	Issued	206.96	USD
359170	P9474	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/29/21	Issued	7,246.73	USD
359171	P9528	1	3344		SMALL, MARY R	MYRTLE BEACH	7/29/21	Issued	250.00	USD
359172	P9475	1	1644		SOUTHERN VAC	CHARLOTTE	7/29/21	Issued	1,165.23	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
359173	P9476	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	7/29/21	Issued	30,122.66	USD
359174	P9477	1	1653		SPECTRUM PAINT	RICHMOND	7/29/21	Issued	139.77	USD
359175	P9525	1	3219		SPORTAFLEX LLC	MESA	7/29/21	Issued	6,532.41	USD
359176	P9478	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/29/21	Issued	140.23	USD
359177	P9479	1	1680		STATE CHEMICAL MFG CO	BOSTON	7/29/21	Issued	383.45	USD
359178	P9552	1	3576		STIASTNY, HUGH	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359179	P9480	1	1697		STRYKER SALES COPORATION	CHICAGO	7/29/21	Issued	3,735.43	USD
359180	P9555	1	3579		SULLIVAN, DEAN M	MYRTLE BEACH	7/29/21	Issued	140.00	USD
359181	P9482	1	1704		SUNBELT RENTALS INC	ATLANTA	7/29/21	Issued	124.15	USD
359182	P9483	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/29/21	Issued	6,167.51	USD
359183	P9484	1	1721		SW CLEANING	MYRTLE BEACH	7/29/21	Issued	6,535.00	USD
359184	P9523	1	3062		TECCO'S CLEANING 360 CLEAN	MOUNT PLEASANT	7/29/21	Issued	5,380.00	USD
359185	P9485	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	7/29/21	Issued	3,049.82	USD
359186	P9486	1	1743		TERRY'S LASER CARE	CONWAY	7/29/21	Issued	663.81	USD
359187	P9487	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/29/21	Issued	730.00	USD
359188	P9488	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/29/21	Issued	420.00	USD
359189	P9526	1	3253		THOMPSON, BRANDON	BLYTHEWOOD	7/29/21	Issued	60.00	USD
359190	P9489	1	1786		TIME WARNER CABLE	CAROL STREAM	7/29/21	Issued	146.47	USD
359191	P9490	1	1786		TIME WARNER CABLE	CAROL STREAM	7/29/21	Issued	207.23	USD
359192	P9491	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	7/29/21	Issued	255.00	USD
359193	P9492	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	7/29/21	Issued	252.00	USD
359194	P9493	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	7/29/21	Issued	3,443.31	USD
359195	P9494	1	1827		ULINE	CHICAGO	7/29/21	Issued	1,271.98	USD
359196	P9495	1	1847		US FOODS INC	CHARLOTTE	7/29/21	Issued	5,440.38	USD
359197	P9496	1	1850		US LAWNS OF MB	MURRELLS INLET	7/29/21	Issued	8,333.33	USD
359198	P9497	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	7/29/21	Issued	760.00	USD
359199	P9498	1	1877		VEREENS	LONGS	7/29/21	Issued	189.00	USD
359200	P9499	1	1882		VERIZON WIRELESS	DALLAS	7/29/21	Issued	70.28	USD
359201	P9516	1	2918		VETERANS CAFE & GRILL	MYRTLE BEACH	7/29/21	Issued	11,070.09	USD
359202	P9517	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	7/29/21	Issued	192.10	USD
359203	P9529	1	3425		WASHINGTON, JOSH JOEL	MYRTLE BEACH	7/29/21	Issued	180.00	USD
359204	P9500	1	1918		WATKINS, MARK	MYRTLE BEACH	7/29/21	Issued	45.00	USD
359205	P9501	1	1920		WATSON, JUSTIN	MYRTLE BEACH	7/29/21	Issued	90.00	USD
359206	P9502	1	1926		WEISLER, WILLIAM	CONWAY	7/29/21	Issued	495.00	USD
359207	P9503	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	7/29/21	Issued	17,635.84	USD
359208	P9504	1	1940		WICKS, THOMAS	LONGS	7/29/21	Issued	90.00	USD
359209	P9508	1	2129		WILD WEST BOOT STORE	CONWAY	7/29/21	Issued	140.90	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	178
		Total Reconciled Payments	2,410,111.64
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 7/30/21
Time 2:39 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/26/21 thru 7/30/21

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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*** Cash Code 2068

Totals	
Total Open Payments	178 2,410,111.64
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	178 2,410,111.64
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0