

Cash Payment Register

Job Submission Parameters

Date: 12/17/2020

Time: 4:10 PM EST

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: 12/17/2020 To Payment Date: 12/17/2020	
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 12/17/20
Time 4:10 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/17/20 thru 12/17/20

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
353186	P3346	1	21		ADMN DTO	COLUMBIA	12/17/20	Issued	112.00	USD
353187	P3508	1	2632		ADVANCED PRACTICE HEALTHCARE	SMYRTL BEACH	12/17/20	Issued	145.00	USD
353188	P3347	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	12/17/20	Issued	99.24	USD
353189	P3348	1	42		AIRGAS USA LLC	DALLAS	12/17/20	Issued	33.68	USD
353190	P3349	1	65		ALSCO INC	KINSTON	12/17/20	Issued	618.33	USD
353191	P3504	1	2628		ALSTON, RAMAD	MURRELLS INLET	12/17/20	Issued	23.00	USD
353192	P3510	1	2634		AMA III, GEORGE	MYRTL BEACH	12/17/20	Issued	40.00	USD
353193	P3352	1	85		AMERICAN RED CROSS	MYRTL BEACH	12/17/20	Issued	10,000.00	USD
353194	P3350	1	74		AMERICAN DYNAMICS	SUMMERVILLE	12/17/20	Issued	1,093.12	USD
353195	P3351	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	12/17/20	Issued	1,143.97	USD
353196	P3502	1	2604		ANDERSON, BRAD	MYRTL BEACH	12/17/20	Issued	19.14	USD
353197	P3353	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	12/17/20	Issued	62.37	USD
353198	P3354	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/17/20	Issued	91.20	USD
353199	P3355	1	133		ATLANTIC PLUMBING CO INC	MYRTL BEACH	12/17/20	Issued	986.30	USD
353200	P3356	1	135		ATTENTION 2 DETAIL	CONWAY	12/17/20	Issued	500.00	USD
353201	P3499	1	2478		AUTOMATED SPORT MACHINES	MIDLOTHIAN	12/17/20	Issued	264.75	USD
353202	P3357	1	168		BARBIZON CHARLOTTE INC	CHARLOTTE	12/17/20	Issued	819.42	USD
353203	P3362	1	243		BROADWAY AT THE BEACH	MYRTL BEACH	12/17/20	Issued	5,131.65	USD
353204	P3358	1	175		BATTERIES PLUS BULBS #123	MYRTL BEACH	12/17/20	Issued	96.99	USD
353205	P3359	1	182		BEACH AUTOMOTIVE GROUP	MYRTL BEACH	12/17/20	Issued	183.75	USD
353206	P3360	1	204		BESSEY, MARK	MYRTL BEACH	12/17/20	Issued	125.00	USD
353207	P3361	1	211		BLACK MULE PRINT SERVICES	MYRTL BEACH	12/17/20	Issued	3,097.24	USD
353208	P3521	1	2645		BROWN, JIMMY	MARION	12/17/20	Issued	633.16	USD
353209	P3363	1	250		BSN SPORTS LLC	DALLAS	12/17/20	Issued	3,633.64	USD
353210	P3489	1	2056		BURGESS, JAY	MYRTL BEACH	12/17/20	Issued	300.00	USD
353211	P3507	1	2631		CAPTAIN CAIN MINI GOLF LLC	MYRTL BEACH	12/17/20	Issued	24.25	USD
353212	P3364	1	278		CAREHERE LLC	BRENTWOOD	12/17/20	Issued	53,882.27	USD
353213	P3365	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/17/20	Issued	20.62	USD
353214	P3366	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/17/20	Issued	327.49	USD
353215	P3367	1	316		CDW GOVERNMENT INC	CHICAGO	12/17/20	Issued	43.76	USD
353216	P3514	1	2638		CHAMPION, KRISTY	MURRELLS INLET	12/17/20	Issued	50.00	USD
353217	P3368	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	12/17/20	Issued	294.00	USD
353218	P3369	1	331		CHEMSEARCHFE	CHICAGO	12/17/20	Issued	228.19	USD
353219	P3515	1	2639		CHRISTMAN, NICK	MYRTL BEACH	12/17/20	Issued	55.00	USD
353220	P3501	1	2557		CIT FINANCE LLC	JACKSONVILLE	12/17/20	Issued	446.87	USD
353221	P3370	1	354		CITY OF NORTH MYRTL BEACH	NORTH MYRTL BEACH	12/17/20	Issued	1,160.00	USD
353222	P3371	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	12/17/20	Issued	7,400.00	USD
353223	P3372	1	368		COAST RTA	CONWAY	12/17/20	Issued	62,500.00	USD
353224	P3373	1	375		COASTAL CONTRACT HARDWARE	MYRTL BEACH	12/17/20	Issued	5.45	USD
353225	P3374	1	378		COASTAL ENGRAVERS INC	NORTH MYRTL BEACH	12/17/20	Issued	84.42	USD
353226	P3516	1	2640		CONLEY, ANNA LILLEMOEN	MYRTL BEACH	12/17/20	Issued	18.78	USD
353227	P3517	1	2641		CONSTRUCTION CONSULTING ASSOCIATION	MYRTL BEACH	12/17/20	Issued	475.00	USD
353228	P3375	1	420		CONWAY FENCE CO INC	CONWAY	12/17/20	Issued	959.00	USD
353229	P3376	1	429		COSTCO WHOLESALE	MYRTL BEACH	12/17/20	Issued	437.58	USD
353230	P3377	1	442		CREGGER CO INC	IRMO	12/17/20	Issued	81.75	USD
353231	P3378	1	444		CRESCENT CLEANING LLC	MYRTL BEACH	12/17/20	Issued	1,516.25	USD
353232	P3379	1	452		CULLIGAN WATER	MYRTL BEACH	12/17/20	Issued	427.72	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
353233	P3380	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	12/17/20	Issued	113.82	USD
353234	P3381	1	466		DANA SAFETY SUPPLY INC	ATLANTA	12/17/20	Issued	1,295.14	USD
353235	P3382	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/17/20	Issued	15,546.57	USD
353236	P3383	1	480		DEMCO	MADISON	12/17/20	Issued	160.53	USD
353237	P3384	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	12/17/20	Issued	669.25	USD
353238	P3385	1	498		DILMAR OIL COMPANY INC	FLORENCE	12/17/20	Issued	261.21	USD
353239	P3386	1	514		DOMINION ENERGY	COLUMBIA	12/17/20	Issued	972.68	USD
353240	P3387	1	519		DRAEGER INC	NEWARK	12/17/20	Issued	147.00	USD
353241	P3388	1	534		ECLIPSE	MYRTLE BEACH	12/17/20	Issued	3,020.00	USD
353242	P3497	1	2448		EH WACHS - A DIVISION OF ITW	CHICAGO	12/17/20	Issued	70,386.75	USD
353243	P3389	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	12/17/20	Issued	545.00	USD
353244	P3390	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	12/17/20	Issued	13,370.00	USD
353245	P3524	1	2648		EVANS, LYNN	MYRTLE BEACH	12/17/20	Issued	91.68	USD
353246	P3391	1	604		FITNESS FORUM	FLORENCE	12/17/20	Issued	250.00	USD
353247	P3392	1	613		FORESTRY SUPPLIERS INC	JACKSON	12/17/20	Issued	1,946.14	USD
353248	P3393	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/17/20	Issued	794.52	USD
353249	P3394	1	616		FORTILINE INC	ATLANTA	12/17/20	Issued	802.07	USD
353250	P3523	1	2647		FRIEDLANDER, DONNA	CONWAY	12/17/20	Issued	200.00	USD
353251	P3529	1	2653		FROBASE, AARON	MYRTLE BEACH	12/17/20	Issued	68.10	USD
353252	P3395	1	637		GALLS LLC	CAROL STREAM	12/17/20	Issued	2,136.95	USD
353253	P3527	1	2651		GE MEDICAL SYSTEMS ULTRASOUND	TAMPA	12/17/20	Issued	128.22	USD
353254	P3396	1	648		GENCO INC	MYRTLE BEACH	12/17/20	Issued	1,037.65	USD
353255	P3397	1	656		GEORGETOWN SHERIFFS OFFICE	GEORGETOWN	12/17/20	Issued	3,131.44	USD
353256	P3526	1	2650		GIBSON, JIMMY LEE	HICKORY	12/17/20	Issued	61.00	USD
353257	P3398	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	12/17/20	Issued	4,160.00	USD
353258	P3399	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/17/20	Issued	224.00	USD
353259	P3534	1	2659		GLOCK INC	SMYRNA	12/17/20	Issued	616.94	USD
353260	P3400	1	682		GOLD MEDAL	GREENSBORO	12/17/20	Issued	441.38	USD
353261	P3525	1	2649		GRACE FOOD LLC	ROLESVILLE	12/17/20	Issued	186.53	USD
353262	P3401	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	12/17/20	Issued	864.00	USD
353263	P3402	1	692		GRAINGER	PALATINE	12/17/20	Issued	4,122.22	USD
353264	P3403	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	12/17/20	Issued	57,500.00	USD
353265	P3404	1	702		GRAND STRAND MIRACLE LEAGUE	MYRTLE BEACH	12/17/20	Issued	10,000.00	USD
353266	P3405	1	706		GRAND STRAND SANDWICH COMPANY	WONGS	12/17/20	Issued	2,127.76	USD
353267	P3406	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/17/20	Issued	13.10	USD
353268	P3488	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	12/17/20	Issued	5,291.77	USD
353269	P3407	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	12/17/20	Issued	8,764.43	USD
353270	P3408	1	725		GSAE	ATLANTA	12/17/20	Issued	300.00	USD
353271	P3409	1	758		HAYNSWORTH SINKLER BOYD, P.A.	CHARLESTON	12/17/20	Issued	11,431.00	USD
353272	P3410	1	764		HELPING HAND OF MYRTLE BEACH	MYRTLE BEACH	12/17/20	Issued	5,000.00	USD
353273	P3411	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/17/20	Issued	4,717.69	USD
353274	P3532	1	2657		HOLBROOK, RUSSELL	MYRTLE BEACH	12/17/20	Issued	55.00	USD
353275	P3412	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	12/17/20	Issued	280.00	USD
353276	P3413	1	796		HONEYCUTT, SUSIE	MYRTLE BEACH	12/17/20	Issued	480.00	USD
353277	P3414	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	12/17/20	Issued	2,905.00	USD
353278	P3415	1	824		HORRY COUNTY TREASURER	CONWAY	12/17/20	Issued	12.00	USD
353279	P3416	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/17/20	Issued	35,261.84	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
353280	P3417	1	842		HYMAN PAPER CO INC	FLORENCE	12/17/20	Issued	62.06	USD
353281	P3418	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/17/20	Issued	1,535.82	USD
353282	P3503	1	2627		JACOBS, JEFF	MYRTLE BEACH	12/17/20	Issued	96.70	USD
353283	P3486	1	2020		JOHNSON, APRIL	MYRTLE BEACH	12/17/20	Issued	93.24	USD
353284	P3495	1	2273		JURASSIC QUEST HOLDINGS LLC	CONROE	12/17/20	Issued	200.00	USD
353285	P3419	1	941		JUSTICE WORKS	CENTERVILLE	12/17/20	Issued	50.00	USD
353286	P3528	1	2652		KALAR, GRETCHEN	MYRTLE BEACH	12/17/20	Issued	37.03	USD
353287	P3420	1	996		LEE TRANSPORT EQUIPMENT I	COLUMBIA	12/17/20	Issued	41,599.85	USD
353288	P3522	1	2646		LEFEBVRE, TIMOTHY	MYRTLE BEACH	12/17/20	Issued	20.00	USD
353289	P3421	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	12/17/20	Issued	179.68	USD
353290	P3422	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/17/20	Issued	2,931.95	USD
353291	P3423	1	1034		M & M MAINTENANCE	LORIS	12/17/20	Issued	6,204.66	USD
353292	P3533	1	2658		MACRO MOM MEAL PREP	MYRTLE BEACH	12/17/20	Issued	190.44	USD
353293	P3494	1	2255		MARRON, TROY	MYRTLE BEACH	12/17/20	Issued	69.39	USD
353294	P3531	1	2656		MARTEL, ASHLEY	ALLENSTOWN	12/17/20	Issued	35.00	USD
353295	P3429	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/17/20	Issued	749.02	USD
353296	P3430	1	1141		MYRTLE BEACH DOWNTOWN REDEVELOPMENT	MYRTLE BEACH	12/17/20	Issued	3,108.52	USD
353297	P3431	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	12/17/20	Issued	8,675.00	USD
353298	P3424	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	12/17/20	Issued	1,161.01	USD
353299	P3425	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/17/20	Issued	1,143.07	USD
353300	P3426	1	1093		MIDWEST TAPE	HOLLAND	12/17/20	Issued	551.69	USD
353301	P3427	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	12/17/20	Issued	207.10	USD
353302	P3428	1	1135		MYRON	BALTIMORE	12/17/20	Issued	238.23	USD
353303	P3432	1	1162		NAFECO	DECATUR	12/17/20	Issued	218.00	USD
353304	P3433	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	12/17/20	Issued	52,250.00	USD
353305	P3530	1	2654		NEITZKE, AMBER	MYRTLE BEACH	12/17/20	Issued	50.00	USD
353306	P3434	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	12/17/20	Issued	748.11	USD
353307	P3435	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	12/17/20	Issued	541.72	USD
353308	P3439	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	12/17/20	Issued	49.04	USD
353309	P3436	1	1235		OFFICE DEPOT	CHARLOTTE	12/17/20	Issued	4,155.43	USD
353310	P3437	1	1248		OMNI SITE	INDIANAPOLIS	12/17/20	Issued	107.13	USD
353311	P3438	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	12/17/20	Issued	565.49	USD
353312	P3440	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	12/17/20	Issued	2,020.00	USD
353313	P3512	1	2636		PALMER, MARIA	MYRTLE BEACH	12/17/20	Issued	60.04	USD
353314	P3441	1	1282		PALMETTO UTILITY PROTECTION	COLUMBIA	12/17/20	Issued	566.79	USD
353315	P3442	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/17/20	Issued	1,130.82	USD
353316	P3443	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/17/20	Issued	2,044.02	USD
353317	P3444	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/17/20	Issued	299.88	USD
353318	P3445	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	12/17/20	Issued	72.83	USD
353319	P3446	1	1348		POPE FLYNN LLC	COLUMBIA	12/17/20	Issued	50,334.92	USD
353320	P3493	1	2241		PRATT, SHAWN	MYRTLE BEACH	12/17/20	Issued	34.75	USD
353321	P3447	1	1368		PRO CHEM INC	ALPHARETTA	12/17/20	Issued	295.09	USD
353322	P3448	1	1381		PUBLISHERS WEEKLY	NORTH HOLLYWOOD	12/17/20	Issued	289.99	USD
353323	P3500	1	2545		PYROTECNICO FIREWORKS INC	PITTSBURGH	12/17/20	Issued	16,700.00	USD
353324	P3505	1	2629		QUADIENT INC	MILFORD	12/17/20	Issued	30.25	USD
353325	P3449	1	1395		QUILL CORP	PHILADELPHIA	12/17/20	Issued	613.70	USD
353326	P3450	1	1401		RAPE CRISIS CENTER	MYRTLE BEACH	12/17/20	Issued	10,000.00	USD

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353327	P3519	1	2643		RAPPA, MICHELE	MYRTLE BEACH	12/17/20	Issued	50.00	USD
353328	P3451	1	1402		RAY H WINTERS PC	MYRTLE BEACH	12/17/20	Issued	2,500.00	USD
353329	P3452	1	1408		RECORDED BOOKS INC	BALTIMORE	12/17/20	Issued	2,550.00	USD
353330	P3453	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/17/20	Issued	321.61	USD
353331	P3454	1	1417		REGIONS BANK CORPORATE TRUST	BIRMINGHAM	12/17/20	Issued	1,100.00	USD
353332	P3455	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/17/20	Issued	647.14	USD
353333	P3456	1	1434		RID A ROACH	MYRTLE BEACH	12/17/20	Issued	1,458.28	USD
353334	P3491	1	2167		RIM EVS INC	MYRTLE BEACH	12/17/20	Issued	184.95	USD
353335	P3457	1	1453		ROYAL CLEANERS	MYRTLE BEACH	12/17/20	Issued	13.94	USD
353336	P3498	1	2473		RYAN, PATRICK	MYRTLE BEACH	12/17/20	Issued	75.00	USD
353337	P3458	1	1461		S&ME INC	ATLANTA	12/17/20	Issued	1,533.55	USD
353338	P3459	1	1466		SAFE AIR SYSTEMS INC	RANDELMAN	12/17/20	Issued	838.96	USD
353339	P3460	1	1478		SANTEE COOPER	MONCKS CORNER	12/17/20	Issued	1,325.63	USD
353340	P3462	1	1514		SC ELECTION COMMISSION	COLUMBIA	12/17/20	Issued	235.00	USD
353341	P3466	1	1683		STATE OF SC	COLUMBIA	12/17/20	Issued	255.00	USD
353342	P3461	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	12/17/20	Issued	2,000.00	USD
353343	P3490	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	12/17/20	Issued	149.00	USD
353344	P3509	1	2633		SNYDER, DUSTIN	MYRTLE BEACH	12/17/20	Issued	60.31	USD
353345	P3463	1	1623		SOS HEALTH CARE INC.	MYRTLE BEACH	12/17/20	Issued	5,000.00	USD
353346	P3496	1	2422		SOUTHEAST SPORTS LLC	SUMMERVILLE	12/17/20	Issued	16,341.90	USD
353347	P3464	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/17/20	Issued	5,157.00	USD
353348	P3465	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	12/17/20	Issued	168.74	USD
353349	P3467	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	12/17/20	Issued	98.61	USD
353350	P3468	1	1702		SUN PUBLISHING COMPANY	LIVONIA	12/17/20	Issued	14.76	USD
353351	P3469	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/17/20	Issued	577.60	USD
353352	P3518	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	12/17/20	Issued	1,555.09	USD
353353	P3470	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	12/17/20	Issued	7,580.95	USD
353354	P3473	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	12/17/20	Issued	1,681.09	USD
353355	P3474	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	12/17/20	Issued	86.98	USD
353356	P3471	1	1767		THE TOWER POA @ OCEAN CREEK	MYRTLE BEACH	12/17/20	Issued	227.11	USD
353357	P3506	1	2630		TQM ROOFING INC	STATESVILLE	12/17/20	Issued	23.00	USD
353358	P3511	1	2635		TRADITIONAL HOMEBUILDERS INC	MYRTLE BEACH	12/17/20	Issued	60.00	USD
353359	P3520	1	2644		TREJUAN, THOMAS	PAGELAND	12/17/20	Issued	93.03	USD
353360	P3475	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	12/17/20	Issued	1,010.13	USD
353361	P3476	1	1830		UNIFIRST	ST LOUIS	12/17/20	Issued	398.53	USD
353362	P3477	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	12/17/20	Issued	152.15	USD
353363	P3478	1	1847		US FOODS INC	CHARLOTTE	12/17/20	Issued	3,417.42	USD
353364	P3479	1	1847		US FOODS INC	CHARLOTTE	12/17/20	Issued	1,120.80	USD
353365	P3480	1	1852		US POSTAL SERVICE	MYRTLE BEACH	12/17/20	Issued	1,310.00	USD
353366	P3481	1	1869		VC3 INC	COLUMBIA	12/17/20	Issued	570.00	USD
353367	P3482	1	1880		VERIZON CONNECT TELO INC	LOS ANGELES	12/17/20	Issued	871.74	USD
353368	P3483	1	1881		VERIZON SOUTH	DALLAS	12/17/20	Issued	1,111.40	USD
353369	P3472	1	1769		THE WAGNER CONSULTING GROUP	EDEN	12/17/20	Issued	460.00	USD
353370	P3492	1	2177		WILLIAMS, WILLIAM J	LITTLE RIVER	12/17/20	Issued	105.07	USD
353371	P3484	1	1944		WILSON SPORTING GOODS	CAROL STREAM	12/17/20	Issued	1,282.52	USD
353372	P3485	1	1969		XACT DATA DISCOVERY	CINCINNATI	12/17/20	Issued	275.00	USD
353373	P3487	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	12/17/20	Issued	1,310.89	USD

Cash Payment Register continued...

Date 12/17/20
Time 4:10 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 12/17/20 thru 12/17/20

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
353374	P3513	1	2637		YU, CLAIRE	MYRTLE BEACH	12/17/20	Issued	460.00	USD

*** Payment Code CHK Totals
 Total Open Payments 189 711,719.07
 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 189 711,719.07
 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 189 711,719.07
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0