

Cash Payment Register

Job Submission Parameters

Date: 8/5/2022

Time: 4:15 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: 08/01/2022 To Payment Date: 08/05/2022	
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...

Date 8/5/22
Time 4:15 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/22 thru 8/5/22

USD
USD

Page 1

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
369614	P20354	1	33		AENC	RALEIGH	8/4/22	Issued	335.00	USD
369615	P20355	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/4/22	Issued	387.48	USD
369616	P20499	1	2736		ALBORNOZ, JEREMY	MYRTLE BEACH	8/4/22	Issued	112.97	USD
369617	P20356	1	65		ALSCO INC	KINSTON	8/4/22	Issued	3,747.55	USD
369618	P20503	1	3175		AMAZON BUSINESS	SEATTLE	8/4/22	Issued	131.73	USD
369619	P20357	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	8/4/22	Issued	621.10	USD
369620	P20496	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	8/4/22	Issued	520.05	USD
369621	P20358	1	83		AMERICAN PLANNING ASSOCIATION	CAROL STREAM	8/4/22	Issued	99.00	USD
369622	P20528	1	5511		ANTHEM SPORTS LLC	PAWCATUCK	8/4/22	Issued	3,812.42	USD
369623	P20519	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	8/4/22	Issued	2,990.00	USD
369624	P20507	1	3330		ARMSTRONG, CURTIS	NORTH MYRTLE BEACH	8/4/22	Issued	12,000.00	USD
369625	P20359	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/4/22	Issued	12,798.84	USD
369626	P20360	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/4/22	Issued	870.40	USD
369627	P20361	1	157		BAKER & TAYLOR	ATLANTA	8/4/22	Issued	1,521.17	USD
369628	P20367	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	8/4/22	Issued	5,131.65	USD
369629	P20362	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/4/22	Issued	89.20	USD
369630	P20363	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	8/4/22	Issued	5,318.59	USD
369631	P20364	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	8/4/22	Issued	10,048.88	USD
369632	P20365	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/4/22	Issued	48.92	USD
369633	P20366	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/4/22	Issued	746.60	USD
369634	P20512	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	8/4/22	Issued	6,200.00	USD
369635	P20368	1	250		BSN SPORTS LLC	DALLAS	8/4/22	Issued	2,902.19	USD
369636	P20514	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	8/4/22	Issued	1,472.56	USD
369637	P20493	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	8/4/22	Issued	477.06	USD
369638	P20526	1	5196		CARD, DYLAN	MYRTLE BEACH	8/4/22	Issued	191.05	USD
369639	P20369	1	278		CAREHERE LLC	ATLANTA	8/4/22	Issued	3,864.00	USD
369640	P20370	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	8/4/22	Issued	149.85	USD
369641	P20371	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/4/22	Issued	2,924.50	USD
369642	P20505	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	8/4/22	Issued	896.10	USD
369643	P20372	1	319		CENGAGE LEARNING INC	ATLANTA	8/4/22	Issued	56.78	USD
369644	P20373	1	322		CENTRALSQUARE TECHNOLOGIES	CHICAGO	8/4/22	Issued	179,941.87	USD
369645	P20374	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	8/4/22	Issued	98.00	USD
369646	P20500	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/4/22	Issued	1,755.70	USD
369647	P20501	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	8/4/22	Issued	15,120.00	USD
369648	P20375	1	343		CITY ELECTRIC SUPPLY	DALLAS	8/4/22	Issued	130.52	USD
369649	P20376	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/4/22	Issued	10,795.46	USD
369650	P20377	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/4/22	Issued	61,207.34	USD
369651	P20378	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/4/22	Issued	7,165.40	USD
369652	P20494	1	2304		COASTAL GLASS CO	MYRTLE BEACH	8/4/22	Issued	158.98	USD
369653	P20379	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/4/22	Issued	94.83	USD
369654	P20380	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	8/4/22	Issued	1,024.36	USD
369655	P20381	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	8/4/22	Issued	1,976.83	USD
369656	P20382	1	420		CONWAY FENCE CO INC	CONWAY	8/4/22	Issued	45,055.37	USD
369657	P20530	1	5816		CPP ENTERPRISES LLC	INDIANAPOLIS	8/4/22	Issued	22,507.60	USD
369658	P20383	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/4/22	Issued	440.00	USD
369659	P20523	1	4923		CURRY, ANDREW	MYRTLE BEACH	8/4/22	Issued	242.00	USD
369660	P20384	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/4/22	Issued	1,206.25	USD
369661	P20516	1	3751		DATAPILOT INC	IRVINE	8/4/22	Issued	1,990.00	USD

Cash Payment Register continued...

Date 8/5/22
Time 4:15 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/22 thru 8/5/22

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
369662	P20385	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	8/4/22	Issued	106.25	USD
369663	P20386	1	475		DDC ENGINEERS	MYRTLE BEACH	8/4/22	Issued	7,013.73	USD
369664	P20387	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	8/4/22	Issued	31,893.85	USD
369665	P20388	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	8/4/22	Issued	5,208.00	USD
369666	P20389	1	490		DIADEM SPORTS	POMPANO	8/4/22	Issued	2,550.00	USD
369667	P20511	1	3506		DIVERSE COMPUTING	TALLAHASSEE	8/4/22	Issued	7,500.00	USD
369668	P20390	1	514		DOMINION ENERGY	COLUMBIA	8/4/22	Issued	232.38	USD
369669	P20391	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/4/22	Issued	3,739.85	USD
369670	P20392	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/4/22	Issued	244.50	USD
369671	P20393	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	8/4/22	Issued	5,441.20	USD
369672	P20394	1	564		EQUATURE	SOUTHFIELD	8/4/22	Issued	7,500.00	USD
369673	P20533	1	5819		ETERNAL SHORES VACATION RENTAL	LOAKTON	8/4/22	Issued	133.00	USD
369674	P20395	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/4/22	Issued	80,759.19	USD
369675	P20396	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	8/4/22	Issued	1,140.00	USD
369676	P20397	1	603		FISHER SCIENTIFIC	ATLANTA	8/4/22	Issued	60.00	USD
369677	P20398	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	8/4/22	Issued	508.79	USD
369678	P20399	1	616		FORTILINE INC	ATLANTA	8/4/22	Issued	2,528.80	USD
369679	P20502	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	8/4/22	Issued	143.12	USD
369680	P20495	1	2376		FRAME FACTORY	MYRTLE BEACH	8/4/22	Issued	98.10	USD
369681	P20541	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	8/4/22	Issued	598.30	USD
369682	P20400	1	637		GALLS LLC	CHICAGO	8/4/22	Issued	996.90	USD
369683	P20518	1	4384		GLOBAL INDUSTRIAL	CHICAGO	8/4/22	Issued	188.16	USD
369684	P20401	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	8/4/22	Issued	123,454.93	USD
369685	P20402	1	684		GOPHER SPORT	MINNEAPOLIS	8/4/22	Issued	288.00	USD
369686	P20403	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	8/4/22	Issued	432.00	USD
369687	P20404	1	692		GRAINGER	PALATINE	8/4/22	Issued	291.83	USD
369688	P20482	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/4/22	Issued	372.57	USD
369689	P20504	1	3200		GRAYSHIFT LLC	ATLANTA	8/4/22	Issued	46,570.00	USD
369690	P20532	1	5818		GREENE, KEVIN	MYRTLE BEACH	8/4/22	Issued	200.00	USD
369691	P20405	1	717		GREGORY POOLE COMPANY	CHARLOTTE	8/4/22	Issued	365.40	USD
369692	P20406	1	767		HENRY SCHEIN INC	PITTSBURGH	8/4/22	Issued	81.03	USD
369693	P20407	1	767		HENRY SCHEIN INC	PITTSBURGH	8/4/22	Issued	379.02	USD
369694	P20408	1	767		HENRY SCHEIN INC	PITTSBURGH	8/4/22	Issued	337.46	USD
369695	P20409	1	767		HENRY SCHEIN INC	PITTSBURGH	8/4/22	Issued	72.72	USD
369696	P20410	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/4/22	Issued	5,906.30	USD
369697	P20411	1	806		HORRY COUNTY	CONWAY	8/4/22	Issued	7,017.07	USD
369698	P20412	1	822		HORRY COUNTY SHERIFF	CONWAY	8/4/22	Issued	19,116.71	USD
369699	P20413	1	834		HTC INC	CONWAY	8/4/22	Issued	1,191.36	USD
369700	P20489	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	8/4/22	Issued	277.94	USD
369701	P20520	1	4504		I LOVE YOU GUYS FOUNDATION	CONIFER	8/4/22	Issued	7,500.00	USD
369702	P20414	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/4/22	Issued	378.23	USD
369703	P20513	1	3666		IMPERIAL DADE	NEW YORK	8/4/22	Issued	2,048.11	USD
369704	P20415	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	8/4/22	Issued	571.25	USD
369705	P20531	1	5817		JJK INC	MYRTLE BEACH	8/4/22	Issued	715.00	USD
369706	P20509	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	8/4/22	Issued	52,800.00	USD
369707	P20416	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	8/4/22	Issued	39.00	USD
369708	P20491	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	8/4/22	Issued	10,012.65	USD
369709	P20417	1	960		KIMBALL-MIDWEST	COLUMBUS	8/4/22	Issued	361.07	USD

Cash Payment Register continued...

Date 8/5/22
Time 4:15 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/22 thru 8/5/22

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
369710	P20529	1	5815		KURTZ, ALEXIS	MYRTLE BEACH	8/4/22	Issued	50.00	USD
369711	P20418	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	8/4/22	Issued	1,199.00	USD
369712	P20419	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	8/4/22	Issued	1,199.00	USD
369713	P20490	1	2149		LEE, HOLLY	MYRTLE BEACH	8/4/22	Issued	187.88	USD
369714	P20485	1	2092		LESLIE'S POOLMART INC	ST LOUIS	8/4/22	Issued	47.91	USD
369715	P20420	1	1004		LIBERTY MUTUAL	NEW YORK	8/4/22	Issued	1,670.36	USD
369716	P20421	1	1047		MANSFIELD OIL COMPANY	DALLAS	8/4/22	Issued	103,804.71	USD
369717	P20537	1	5823		MCNEIL, ROMULUS	MYRTLE BEACH	8/4/22	Issued	200.00	USD
369718	P20422	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/4/22	Issued	1,677.66	USD
369719	P20492	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	8/4/22	Issued	198.58	USD
369720	P20423	1	1112		MOSIO	SEATTLE	8/4/22	Issued	780.00	USD
369721	P20424	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/4/22	Issued	1,477.09	USD
369722	P20425	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	8/4/22	Issued	75.00	USD
369723	P20426	1	1133		MUSC	CHARLESTON	8/4/22	Issued	2,982.15	USD
369724	P20427	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	8/4/22	Issued	35.00	USD
369725	P20428	1	1173		NATIONAL RECREATION & PARKS	ASHBURN	8/4/22	Issued	70.00	USD
369726	P20429	1	1176		NATIVE SONS	MYRTLE BEACH	8/4/22	Issued	1,627.92	USD
369727	P20430	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	8/4/22	Issued	2,267.20	USD
369728	P20431	1	1217		NORTHERN SAFETY CO INC	UTICA	8/4/22	Issued	1,371.83	USD
369729	P20534	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	8/4/22	Issued	76.62	USD
369730	P20432	1	1235		OFFICE DEPOT	CHARLOTTE	8/4/22	Issued	3,053.18	USD
369731	P20433	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	8/4/22	Issued	321.63	USD
369732	P20434	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	8/4/22	Issued	206.55	USD
369733	P20435	1	1245		OLSTEN	PITTSBURGH	8/4/22	Issued	200.16	USD
369734	P20436	1	1251		ONEAMERICA	CHICAGO	8/4/22	Issued	24,170.23	USD
369735	P20437	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	8/4/22	Issued	521.94	USD
369736	P20510	1	3470		OWENS, VERONICA	MYRTLE BEACH	8/4/22	Issued	68.65	USD
369737	P20438	1	1270		PALMETTO CORP OF CONWAY	CONWAY	8/4/22	Issued	77,930.55	USD
369738	P20525	1	5157		PARKER, BURNIE	MYRTLE BEACH	8/4/22	Issued	187.81	USD
369739	P20439	1	1303		PCMA	CHICAGO	8/4/22	Issued	7,320.00	USD
369740	P20467	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	8/4/22	Issued	6,479.01	USD
369741	P20440	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/4/22	Issued	3,741.15	USD
369742	P20441	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	8/4/22	Issued	27,100.00	USD
369743	P20442	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/4/22	Issued	2,230.03	USD
369744	P20540	1	5826		QPG CAROLINA PLACE APARTMENTS	MYRTLE BEACH	8/4/22	Issued	117.37	USD
369745	P20443	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/4/22	Issued	950.48	USD
369746	P20444	1	1409		REC-PRO	CLINTON TOWNSHIP	8/4/22	Issued	4,200.00	USD
369747	P20445	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/4/22	Issued	264.89	USD
369748	P20446	1	1434		RID A ROACH	MYRTLE BEACH	8/4/22	Issued	3,325.14	USD
369749	P20515	1	3722		ROWE, SHELLEY	MYRTLE BEACH	8/4/22	Issued	29.76	USD
369750	P20447	1	1462		S&S WORLDWIDE INC	BOSTON	8/4/22	Issued	369.99	USD
369751	P20448	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/4/22	Issued	1,962.82	USD
369752	P20449	1	1478		SANTEE COOPER	MONCKS CORNER	8/4/22	Issued	13,998.46	USD
369753	P20450	1	1478		SANTEE COOPER	MONCKS CORNER	8/4/22	Issued	125.90	USD
369754	P20517	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	8/4/22	Issued	187.14	USD
369755	P20483	1	2078		SC DEPT OF REVENUE	COLUMBIA	8/4/22	Issued	315.14	USD
369756	P20451	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	8/4/22	Issued	25.00	USD
369757	P20538	1	5824		SC GREEN INDUSTRY ASSOCIATION	COLUMBIA	8/4/22	Issued	50.00	USD

Cash Payment Register continued...

Date 8/5/22
Time 4:15 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/22 thru 8/5/22

USD
USD

Page 4

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
369758	P20487	1	2137		SC PUBLIC DEFENDER ASSOCIATION	COLUMBIA	8/4/22	Issued	425.00	USD
369759	P20452	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/4/22	Issued	176.29	USD
369760	P20453	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	8/4/22	Issued	3,888.30	USD
369761	P20454	1	1540		SC STATE TREASURER	COLUMBIA	8/4/22	Issued	96,468.32	USD
369762	P20498	1	2677		SCHUESSLER, STEPHEN	MYRTLE BEACH	8/4/22	Issued	575.32	USD
369763	P20524	1	4930		SCULAC, KURT	MYRTLE BEACH	8/4/22	Issued	302.50	USD
369764	P20455	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	8/4/22	Issued	2,494.18	USD
369765	P20456	1	1562		SETCOM CORPORATION	AUSTIN	8/4/22	Issued	358.26	USD
369766	P20481	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	8/4/22	Issued	65.39	USD
369767	P20488	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	8/4/22	Issued	437.70	USD
369768	P20457	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/4/22	Issued	2,127.16	USD
369769	P20458	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/4/22	Issued	206.01	USD
369770	P20459	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	8/4/22	Issued	1,099.71	USD
369771	P20460	1	1636		SOUTHERN ASPHALT	CONWAY	8/4/22	Issued	1,043.44	USD
369772	P20461	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/4/22	Issued	1,103.47	USD
369773	P20464	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	8/4/22	Issued	7,500.00	USD
369774	P20462	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	8/4/22	Issued	16,073.60	USD
369775	P20463	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	8/4/22	Issued	1,434.63	USD
369776	P20521	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	8/4/22	Issued	82,526.61	USD
369777	P20465	1	1704		SUNBELT RENTALS INC	ATLANTA	8/4/22	Issued	954.70	USD
369778	P20466	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/4/22	Issued	913.92	USD
369779	P20527	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	8/4/22	Issued	872.00	USD
369780	P20508	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	8/4/22	Issued	136.61	USD
369781	P20506	1	3312		TEXAS STATE UNIVERSITY - ALERR	SAN MARCOS	8/4/22	Issued	700.00	USD
369782	P20468	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/4/22	Issued	180.00	USD
369783	P20469	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/4/22	Issued	180.00	USD
369784	P20470	1	1786		TIME WARNER CABLE	CAROL STREAM	8/4/22	Issued	55.16	USD
369785	P20471	1	1819		TVEYES INC	FAIRFIELD	8/4/22	Issued	2,400.00	USD
369786	P20472	1	1827		ULINE	CHICAGO	8/4/22	Issued	4,656.44	USD
369787	P20497	1	2537		UNIT PAVING INC	CHARLOTTE	8/4/22	Issued	170,284.86	USD
369788	P20535	1	5821		UNITED HEALTHCARE	SALT LAKE CITY	8/4/22	Issued	285.30	USD
369789	P20473	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	8/4/22	Issued	350.00	USD
369790	P20484	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	8/4/22	Issued	88.00	USD
369791	P20474	1	1847		US FOODS INC	CHARLOTTE	8/4/22	Issued	8,024.53	USD
369792	P20536	1	5822		VALKYRIE TACTICAL SOLUTIONS	INMAN	8/4/22	Issued	900.00	USD
369793	P20475	1	1869		VC3 INC	ATLANTA	8/4/22	Issued	825.00	USD
369794	P20522	1	4836		VEST, THOMAS	MYRTLE BEACH	8/4/22	Issued	92.28	USD
369795	P20476	1	1887		VICS LAUNDRY REPAIR	MURRELLS INLET	8/4/22	Issued	151.33	USD
369796	P20477	1	1919		WATSON, JOHN	MYRTLE BEACH	8/4/22	Issued	60.00	USD
369797	P20478	1	1920		WATSON, JUSTIN	MYRTLE BEACH	8/4/22	Issued	120.00	USD
369798	P20479	1	1941		WILD WATER & WHEELS	SURFSIDE BEACH	8/4/22	Issued	1,800.00	USD
369799	P20486	1	2129		WILD WEST BOOT STORE	CONWAY	8/4/22	Issued	620.13	USD
369800	P20539	1	5825		WOLFE, ANNA	MYRTLE BEACH	8/4/22	Issued	75.00	USD
369801	P20480	1	1979		ZOLL MEDICAL CORP	NEW YORK	8/4/22	Issued	1,585.95	USD
369802	P20545	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/5/22	Issued	375.75	USD
369803	P20546	1	1434		RID A ROACH	MYRTLE BEACH	8/5/22	Issued	30.20	USD

Cash Payment Register continued...

Date 8/5/22
Time 4:15 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/1/22 thru 8/5/22
All Report Account Currency

USD
USD

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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

*** Payment Code	CHK	Totals								
		Total Open Payments	190						1,586,213.86	
		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						1,586,213.86	
		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					1,586,213.86	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	