

Cash Payment Register

Job Submission Parameters

Date: 8/6/2021
Time: 3:36 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: 08/02/2021 To Payment Date: 08/06/2021	
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 8/6/21
Time 3:36 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/2/21 thru 8/6/21

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
359210	P9562	1	2622		CLEMENT, JAMES	MYRTLE BEACH	8/3/21	Issued	105.00	USD
359211	P9563	1	2736		ALBORNOZ, JEREMY	MYRTLE BEACH	8/3/21	Issued	105.00	USD
359212	P9564	1	2753		GIANNICO, MAX	MYRTLE BEACH	8/3/21	Issued	125.00	USD
359213	P9565	1	3581		AGOLLI, VALMIR	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359214	P9566	1	3582		ASHLEY, TERRY L	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359215	P9567	1	3583		BANKS, STEVEN A	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359216	P9568	1	3584		BARBER, KARYN P	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359217	P9569	1	3585		BARNHILL, GILBERT D	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359218	P9570	1	3586		BERGER, KEVIN J	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359219	P9571	1	3587		BOSMAN, DONALD G	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359220	P9572	1	3588		BRACKENS, RANDY M	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359221	P9573	1	3589		BRISSEY, GINGER H	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359222	P9574	1	3590		BROCKINGTON, JAMARIUS L	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359223	P9575	1	3591		BROWN, SUZANNE D	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359224	P9576	1	3592		BURCHFIELD, ROBERT W	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359225	P9577	1	3593		BUFFKIN, CHARLES L	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359226	P9578	1	3594		BURROUGHS, AISHA J	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359227	P9579	1	3595		CHKONIA, DAVID	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359228	P9580	1	3596		CRANS, DAWN M	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359229	P9581	1	3597		CORDOVA, RUIZ JORGE L	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359230	P9582	1	3598		EADS, BRIAN S	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359231	P9583	1	3599		CRICKENBERGER, PAUL D	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359232	P9584	1	3600		FARTHING, ERIKA K	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359233	P9585	1	3601		FINKLEY, RICKEY A	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359234	P9586	1	3602		FOWLER, AUSTIN K	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359235	P9587	1	3603		GUTOWSKI, ROXANNE E	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359236	P9588	1	3604		GRASHA, JAMES D	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359237	P9589	1	3605		HAGA, SAMUEL W	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359238	P9590	1	3606		HARRISON, LARAYNA E	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359239	P9591	1	3607		HARVEY, WILLIAM J	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359240	P9592	1	3608		HILLIARD, JEFFREY	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359241	P9593	1	3609		JENKINS, ROBERT J	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359242	P9594	1	3610		JOHNSON, ROBERT H	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359243	P9595	1	3611		JONES, ANGELA J	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359244	P9596	1	3612		KERRY III, THOMAS J	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359245	P9597	1	3613		KOFOET JR, JOHN R	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359246	P9598	1	3614		KRAWCHUCK, RUTH	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359247	P9599	1	3615		KONIAZ, DARLENE T	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359248	P9600	1	3616		LACK, RANDALL W	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359249	P9601	1	3617		LAMB, JULIANNE BROPHY	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359250	P9602	1	3618		LEWIS, DISHELL D	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359251	P9603	1	3619		MARTIN, FRANKLIN	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359252	P9604	1	3620		MCDONALD, RANDALL S	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359253	P9605	1	3621		MCILRATH, KAREN A	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359254	P9606	1	3622		MILLER, DONNA	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359255	P9607	1	3623		NAUS, JANA L	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359256	P9608	1	3624		NEELY, JOHN C	MYRTLE BEACH	8/3/21	Issued	20.00	USD

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USD
USD

All Report Account Currency

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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
359257	P9609	1	3625		NORRIS, THOMAS F	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359258	P9610	1	3626		OSKIN, SHERRI A	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359259	P9611	1	3627		PIDGEON, SHANE C	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359260	P9612	1	3628		POPOLI, DEBORAH	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359261	P9613	1	3629		RESENDIS, JONATHAN M	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359262	P9614	1	3630		SMITH, ASHLEY M	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359263	P9615	1	3631		SMITH, DEBBIE K	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359264	P9616	1	3632		SMITH, THOMAS W	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359265	P9617	1	3633		SPARKS, DOUGLAS E	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359266	P9618	1	3634		SPINDLER, KAILEY E	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359267	P9619	1	3635		STARNES, TAMMY F	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359268	P9620	1	3636		SWANSON, BROOKS A	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359269	P9621	1	3637		TALL, RODNEY A	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359270	P9622	1	3638		THOMPSON, DONTAY N	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359271	P9623	1	3639		THORNTON, SUSAN B	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359272	P9624	1	3640		TRUPI, MORGAN T	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359273	P9625	1	3641		WHITE, TAKAYLA M	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359274	P9626	1	3642		WIDMER, PATRICIA L	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359275	P9627	1	3643		WILKINSON, KATHYRN D	MYRTLE BEACH	8/3/21	Issued	20.00	USD
359276	P9628	1	3644		WRIGHT, LOGAN P	MYRTLE BEACH	8/3/21	Issued	10.00	USD
359277	P9629	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	8/5/21	Issued	145.80	USD
359278	P9630	1	21		ADMN DTO	COLUMBIA	8/5/21	Issued	112.00	USD
359279	P9784	1	3669		ALBERT, JACQUELYNN	MYRTLE BEACH	8/5/21	Issued	15.00	USD
359280	P9631	1	65		ALSCO INC	KINSTON	8/5/21	Issued	3,101.06	USD
359281	P9632	1	74		AMERICAN DYNAMICS	SUMMERVILLE	8/5/21	Issued	2,054.56	USD
359282	P9633	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	8/5/21	Issued	329.40	USD
359283	P9757	1	3330		ARMSTRONG, CURTIS	NORTH MYRTLE BEACH	8/5/21	Issued	12,000.00	USD
359284	P9634	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/5/21	Issued	11,993.46	USD
359285	P9635	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/5/21	Issued	186.15	USD
359286	P9636	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/5/21	Issued	39.00	USD
359287	P9637	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/5/21	Issued	145.10	USD
359288	P9638	1	157		BAKER & TAYLOR	ATLANTA	8/5/21	Issued	1,014.80	USD
359289	P9769	1	3653		BAREFOOT SHELIVING LLC	WILMINGTON	8/5/21	Issued	21.61	USD
359290	P9639	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/5/21	Issued	199.69	USD
359291	P9760	1	3646		BEACH, RODNEY	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359292	P9640	1	206		BEST GOLF CARS	MYRTLE BEACH	8/5/21	Issued	3,000.01	USD
359293	P9641	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/5/21	Issued	3,431.61	USD
359294	P9762	1	3648		BLUEGREEN RESORTS MGMT INC	BOCA RATON	8/5/21	Issued	131.00	USD
359295	P9642	1	230		BOULINEAU, BRUCE	LITTLE RIVER	8/5/21	Issued	608.00	USD
359296	P9643	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/5/21	Issued	204.21	USD
359297	P9644	1	248		BRR ENTERPRISES LLC	RALEIGH	8/5/21	Issued	3,450.60	USD
359298	P9765	1	3650		BURCZAK, JOHN	PAWLEYS ISLAND	8/5/21	Issued	25.00	USD
359299	P9774	1	3658		CANTY, ANNIE	MYRTLE BEACH	8/5/21	Issued	185.00	USD
359300	P9645	1	274		CAPITAL ELECTRIC	ATLANTA	8/5/21	Issued	5,763.04	USD
359301	P9646	1	278		CAREHERE LLC	ATLANTA	8/5/21	Issued	3,720.00	USD
359302	P9751	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/5/21	Issued	1,119.25	USD
359303	P9752	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	8/5/21	Issued	16,380.00	USD

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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
359304	P9647	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/5/21	Issued	11,625.88	USD
359305	P9648	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/5/21	Issued	64,679.83	USD
359306	P9649	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	8/5/21	Issued	6,495.00	USD
359307	P9650	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/5/21	Issued	10,230.00	USD
359308	P9743	1	2304		COASTAL GLASS CO	MYRTLE BEACH	8/5/21	Issued	401.80	USD
359309	P9651	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/5/21	Issued	119.36	USD
359310	P9652	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/5/21	Issued	19.60	USD
359311	P9653	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	8/5/21	Issued	1,104.99	USD
359312	P9654	1	426		CORE AND MAIN LP	ST LOUIS	8/5/21	Issued	153.69	USD
359313	P9655	1	434		CR JACKSON INC	BIRMINGHAM	8/5/21	Issued	850.18	USD
359314	P9656	1	458		CVS PHARMACY	MYRTLE BEACH	8/5/21	Issued	105.73	USD
359315	P9768	1	3652		D M CONLON	MYRTLE BEACH	8/5/21	Issued	132.44	USD
359316	P9657	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/5/21	Issued	1,206.25	USD
359317	P9658	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	8/5/21	Issued	106.25	USD
359318	P9659	1	475		DDC ENGINEERS	MYRTLE BEACH	8/5/21	Issued	41,105.99	USD
359319	P9660	1	475		DDC ENGINEERS	MYRTLE BEACH	8/5/21	Issued	13,527.48	USD
359320	P9661	1	475		DDC ENGINEERS	MYRTLE BEACH	8/5/21	Issued	2,943.75	USD
359321	P9662	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	8/5/21	Issued	5,000.00	USD
359322	P9663	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/5/21	Issued	1,323.28	USD
359323	P9759	1	3645		DINGLER, DANIEL J	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359324	P9664	1	514		DOMINION ENERGY	COLUMBIA	8/5/21	Issued	2,008.71	USD
359325	P9750	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	8/5/21	Issued	32.75	USD
359326	P9748	1	2855		ET ACQUISITION CORP	CINCINNATI	8/5/21	Issued	1,003,756.50	USD
359327	P9665	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/5/21	Issued	7,645.26	USD
359328	P9763	1	3649		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	8/5/21	Issued	1,423.79	USD
359329	P9764	1	3649		FERGUSON ENTERPRISES LLC	NEWPORT NEWS	8/5/21	Issued	106.86	USD
359330	P9766	1	3651		FIRSTSERVICE RESIDENTIAL SOUTH	MURRELLS INLET	8/5/21	Issued	58.48	USD
359331	P9767	1	3651		FIRSTSERVICE RESIDENTIAL SOUTH	MURRELLS INLET	8/5/21	Issued	325.17	USD
359332	P9666	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	8/5/21	Issued	508.79	USD
359333	P9667	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	8/5/21	Issued	792.16	USD
359334	P9761	1	3647		GANNON, RICHARD	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359335	P9786	1	3671		GENESIS GRAPHICS INC	ESCANABA	8/5/21	Issued	247.83	USD
359336	P9668	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/5/21	Issued	12.30	USD
359337	P9740	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/5/21	Issued	1,856.24	USD
359338	P9669	1	767		HENRY SCHEIN INC	PITTSBURGH	8/5/21	Issued	5,229.93	USD
359339	P9670	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/5/21	Issued	813.86	USD
359340	P9772	1	3656		HILL, SHANNON	AYNOR	8/5/21	Issued	45.00	USD
359341	P9671	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/5/21	Issued	1,170.85	USD
359342	P9756	1	3259		HYATT, BRADLEY R	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359343	P9672	1	846		IAEE	DALLAS	8/5/21	Issued	700.00	USD
359344	P9673	1	859		IHT	MYRTLE BEACH	8/5/21	Issued	288.00	USD
359345	P9674	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/5/21	Issued	9,285.58	USD
359346	P9782	1	3666		IMPERIAL DADE	NEW YORK	8/5/21	Issued	696.95	USD
359347	P9675	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	8/5/21	Issued	571.25	USD
359348	P9676	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	8/5/21	Issued	3,129.55	USD
359349	P9785	1	3670		KILLMER, COURTNEY	MYRTLE BEACH	8/5/21	Issued	26.00	USD
359350	P9677	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	8/5/21	Issued	236.40	USD

Cash Payment Register continued...

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359351	P9754	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359352	P9783	1	3668		LENNY'S PANCAKE HOUSE	MYRTLE BEACH	8/5/21	Issued	73.06	USD
359353	P9678	1	1004		LIBERTY MUTUAL	NEW YORK	8/5/21	Issued	1,509.81	USD
359354	P9679	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/5/21	Issued	839.30	USD
359355	P9680	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/5/21	Issued	457.10	USD
359356	P9681	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	8/5/21	Issued	28,482.50	USD
359357	P9690	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	8/5/21	Issued	2,250.40	USD
359358	P9755	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	8/5/21	Issued	60.00	USD
359359	P9682	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/5/21	Issued	1,125.01	USD
359360	P9683	1	1093		MIDWEST TAPE	HOLLAND	8/5/21	Issued	309.09	USD
359361	P9684	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	8/5/21	Issued	580.26	USD
359362	P9685	1	1097		MISTER SOFTEE OF MYRTLE BEACH	MYRTLE BEACH	8/5/21	Issued	300.00	USD
359363	P9686	1	1112		MOSIO	SEATTLE	8/5/21	Issued	780.00	USD
359364	P9687	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/5/21	Issued	593.60	USD
359365	P9688	1	1123		MUNICIPAL INC	COLUMBIA	8/5/21	Issued	937.50	USD
359366	P9689	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	8/5/21	Issued	626.52	USD
359367	P9747	1	2840		MVATION WORLDWIDE INC	GLEN COVE	8/5/21	Issued	2,175.73	USD
359368	P9691	1	1170		NATIONAL NOTARY ASSOCIATION	CHATSWORTH	8/5/21	Issued	119.00	USD
359369	P9692	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/5/21	Issued	11,114.82	USD
359370	P9693	1	1217		NORTHERN SAFETY CO INC	UTICA	8/5/21	Issued	1,859.54	USD
359371	P9694	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	8/5/21	Issued	4,300.00	USD
359372	P9745	1	2420		OCEANS 19 LLC	PHILADELPHIA	8/5/21	Issued	35.96	USD
359373	P9695	1	1234		OCLC INC	CINCINNATI	8/5/21	Issued	548.96	USD
359374	P9744	1	2410		OFFICE MAX NORTH AMERICA INC	BOCA RATON	8/5/21	Issued	28.09	USD
359375	P9696	1	1235		OFFICE DEPOT	CHARLOTTE	8/5/21	Issued	3,038.54	USD
359376	P9697	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	8/5/21	Issued	439.36	USD
359377	P9698	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	8/5/21	Issued	206.55	USD
359378	P9699	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	8/5/21	Issued	1,453.00	USD
359379	P9700	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/5/21	Issued	6,167.43	USD
359380	P9701	1	1335		PITNEY BOWES	PITTSBURGH	8/5/21	Issued	182.83	USD
359381	P9777	1	3661		PLUM REALTY LLC	PHILADELPHIA	8/5/21	Issued	101.93	USD
359382	P9729	1	1763		THE PRINTING PORT	MYRTLE BEACH	8/5/21	Issued	866.55	USD
359383	P9702	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/5/21	Issued	1,516.58	USD
359384	P9778	1	3662		REALMANAGE LLC	DALLAS	8/5/21	Issued	103.24	USD
359385	P9703	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/5/21	Issued	299.10	USD
359386	P9704	1	1434		RID A ROACH	MYRTLE BEACH	8/5/21	Issued	2,523.87	USD
359387	P9705	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	CHICAGO	8/5/21	Issued	2,945.42	USD
359388	P9706	1	1448		ROSS VALVE MANUFACTURING CO	ANN ARBOR	8/5/21	Issued	1,090.92	USD
359389	P9707	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/5/21	Issued	128.31	USD
359390	P9709	1	1467		SAFE INDUSTRIES	EASLEY	8/5/21	Issued	2,745.34	USD
359391	P9710	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/5/21	Issued	457.80	USD
359392	P9711	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/21	Issued	23,301.21	USD
359393	P9712	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/21	Issued	6,489.17	USD
359394	P9713	1	1478		SANTEE COOPER	MONCKS CORNER	8/5/21	Issued	187.53	USD
359395	P9741	1	2078		SC DEPT OF REVENUE	COLUMBIA	8/5/21	Issued	264.93	USD
359396	P9715	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/5/21	Issued	257.01	USD
359397	P9716	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	8/5/21	Issued	4,809.37	USD

Cash Payment Register continued...

Date 8/6/21
Time 3:36 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/2/21 thru 8/6/21

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
359398	P9714	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	8/5/21	Issued	35,016.00	USD
359399	P9717	1	1549		SCHOOL LIBRARY JOURNAL	ESCONDIDO	8/5/21	Issued	136.99	USD
359400	P9718	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	8/5/21	Issued	2,494.18	USD
359401	P9746	1	2783		SHELTON, MICHAEL	MYRTLE BEACH	8/5/21	Issued	4,000.00	USD
359402	P9719	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/5/21	Issued	34.20	USD
359403	P9720	1	1581		SHRED-IT USA	CHICAGO	8/5/21	Issued	66.71	USD
359404	P9721	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	8/5/21	Issued	1,296.00	USD
359405	P9722	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/5/21	Issued	972.37	USD
359406	P9771	1	3655		SMALL TOWN METAL ARTS LLC	GALIVANTS FERRY	8/5/21	Issued	921.30	USD
359407	P9723	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	8/5/21	Issued	17.43	USD
359408	P9781	1	3665		SOUTH STRAND LANDSCAPING INC	MURRELLS INLET	8/5/21	Issued	200.09	USD
359409	P9724	1	1628		SOUTHDATA	MT AIRY	8/5/21	Issued	7,382.75	USD
359410	P9725	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	8/5/21	Issued	255.36	USD
359411	P9779	1	3663		SUITE AT THE BEACH LLC	FREDERICKSBURG	8/5/21	Issued	41.21	USD
359412	P9726	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/5/21	Issued	10,414.08	USD
359413	P9708	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	8/5/21	Issued	1,532.54	USD
359414	P9758	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	8/5/21	Issued	136.61	USD
359415	P9770	1	3654		TERRY, DEBORAH A	MYRTLE BEACH	8/5/21	Issued	175.00	USD
359416	P9728	1	1743		TERRY'S LASER CARE	CONWAY	8/5/21	Issued	599.50	USD
359417	P9727	1	1742		TERRYBERRY	GRAND RAPIDS	8/5/21	Issued	1,464.96	USD
359418	P9773	1	3657		TESCO CONTROLS INC	SACRAMENTO	8/5/21	Issued	4,500.00	USD
359419	P9730	1	1786		TIME WARNER CABLE	CAROL STREAM	8/5/21	Issued	55.20	USD
359420	P9731	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	8/5/21	Issued	20.13	USD
359421	P9732	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	8/5/21	Issued	161.54	USD
359422	P9733	1	1827		ULINE	CHICAGO	8/5/21	Issued	2,380.61	USD
359423	P9734	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/5/21	Issued	487.67	USD
359424	P9735	1	1837		UNITED RENTALS	ATLANTA	8/5/21	Issued	1,673.77	USD
359425	P9736	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	8/5/21	Issued	313.00	USD
359426	P9742	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	8/5/21	Issued	88.00	USD
359427	P9737	1	1847		US FOODS INC	CHARLOTTE	8/5/21	Issued	6,237.88	USD
359428	P9775	1	3659		VOLPE ENTERPRISES LLC	MYRTLE BEACH	8/5/21	Issued	74.85	USD
359429	P9738	1	1926		WEISLER, WILLIAM	CONWAY	8/5/21	Issued	390.00	USD
359430	P9739	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	8/5/21	Issued	1,868.83	USD
359431	P9749	1	2880		WHITE CAP	ORLANDO	8/5/21	Issued	1,057.93	USD
359432	P9776	1	3660		WILLCOX BUYCK & WILLIAMS PA	MYRTLE BEACH	8/5/21	Issued	321.08	USD
359433	P9780	1	3664		WSP USA INC	NEW YORK	8/5/21	Issued	231.00	USD
359434	P9753	1	3087		YOGA IN COMMON LLC	MYRTLE BEACH	8/5/21	Issued	12,500.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	225 1,491,021.07
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/6/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/2/21 thru 8/6/21

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
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*** Cash Code 2068

Totals	
Total Open Payments	225 1,491,021.07
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	225 1,491,021.07
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0