

Cash Payment Register

Job Submission Parameters

Date: 8/12/2022

Time: 3:07 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: 08/08/2022 To Payment Date: 08/12/2022	
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 8/12/22
Time 3:07 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/8/22 thru 8/12/22

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
369804	P20715	1	3062		360Brands Inc	MOUNT PLEASANT	8/11/22	Issued	8,879.38	USD
369805	P20547	1	7		A FATHER'S PLACE	CONWAY	8/11/22	Issued	10,000.00	USD
369806	P20558	1	135		A2D LANDSCAPING	CONWAY	8/11/22	Issued	2,000.00	USD
369807	P20548	1	21		ADMN DTO	COLUMBIA	8/11/22	Issued	112.00	USD
369808	P20549	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	8/11/22	Issued	6,450.00	USD
369809	P20550	1	42		AIRGAS USA LLC	DALLAS	8/11/22	Issued	548.54	USD
369810	P20551	1	65		ALSCO INC	KINSTON	8/11/22	Issued	2,033.96	USD
369811	P20552	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	8/11/22	Issued	837.32	USD
369812	P20553	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	8/11/22	Issued	1,794.86	USD
369813	P20718	1	3331		ANDERSON, RICHARD	MYRTLE BEACH	8/11/22	Issued	602.72	USD
369814	P20554	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	8/11/22	Issued	645.00	USD
369815	P20741	1	5839		ASHLEY, RICHARD ALLEN	MYRTLE BEACH	8/11/22	Issued	39.00	USD
369816	P20555	1	122		ASHWELL, LARRY	MYRTLE BEACH	8/11/22	Issued	60.00	USD
369817	P20556	1	128		ATCO INTERNATIONAL	MARIETTA	8/11/22	Issued	797.12	USD
369818	P20557	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/11/22	Issued	308.05	USD
369819	P20559	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	8/11/22	Issued	1,450.00	USD
369820	P20560	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	8/11/22	Issued	60.00	USD
369821	P20711	1	2561		BARCO PRODUCTS	BATAVIA	8/11/22	Issued	7,239.79	USD
369822	P20702	1	2017		BASS, WENDY	MYRTLE BEACH	8/11/22	Issued	75.49	USD
369823	P20561	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	8/11/22	Issued	17.15	USD
369824	P20562	1	177		BATTLE LAW FIRM LLC	CONWAY	8/11/22	Issued	12,347.22	USD
369825	P20563	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	8/11/22	Issued	1,429.76	USD
369826	P20713	1	2665		BELLA STRAW & MULCH	BLUFFTON	8/11/22	Issued	5,225.00	USD
369827	P20564	1	204		BESSEY, MARK	MYRTLE BEACH	8/11/22	Issued	800.00	USD
369828	P20565	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/11/22	Issued	550.96	USD
369829	P20566	1	238		BRASWELL, PAUL	SURFSIDE BEACH	8/11/22	Issued	40.00	USD
369830	P20681	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	8/11/22	Issued	1,554.59	USD
369831	P20567	1	248		BRR ENTERPRISES LLC	RALEIGH	8/11/22	Issued	13,342.95	USD
369832	P20568	1	253		BURNETT ATHLETICS	CAMPOBELLO	8/11/22	Issued	2,209.10	USD
369833	P20724	1	4099		CADIEUX, PAUL	MYRTLE BEACH	8/11/22	Issued	97.19	USD
369834	P20569	1	274		CAPITAL ELECTRIC	ATLANTA	8/11/22	Issued	2,109.24	USD
369835	P20570	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/11/22	Issued	107,090.64	USD
369836	P20571	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/11/22	Issued	123,663.99	USD
369837	P20733	1	5831		CAVENY PROPERTIES LLC	ROCK HILL	8/11/22	Issued	115.19	USD
369838	P20732	1	5830		CINTAS CORP	CINCINNATI	8/11/22	Issued	161.58	USD
369839	P20572	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/11/22	Issued	4,200.00	USD
369840	P20740	1	5838		COASTAL HYDRAULICS INC	CHARLESTON	8/11/22	Issued	737.36	USD
369841	P20573	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/11/22	Issued	157.86	USD
369842	P20574	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/11/22	Issued	225.63	USD
369843	P20575	1	382		COASTAL SAMARITAN COUNSELING	MYRTLE BEACH	8/11/22	Issued	8,500.00	USD
369844	P20576	1	394		COLONIAL LIFE	COLUMBIA	8/11/22	Issued	6,122.64	USD
369845	P20577	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	8/11/22	Issued	2,329.88	USD
369846	P20578	1	417		CONTEC INC	SPARTANBURG	8/11/22	Issued	125.61	USD
369847	P20579	1	420		CONWAY FENCE CO INC	CONWAY	8/11/22	Issued	11,498.84	USD
369848	P20580	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	8/11/22	Issued	519.66	USD
369849	P20581	1	475		DDC ENGINEERS	MYRTLE BEACH	8/11/22	Issued	72,598.10	USD
369850	P20582	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	8/11/22	Issued	33,330.32	USD
369851	P20583	1	479		DELL MARKETING LP	ATLANTA	8/11/22	Issued	1,904.03	USD

Cash Payment Register continued...

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Time 3:07 PM EDT

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/8/22 thru 8/12/22

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USD

Page 2

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369852	P20584	1	479		DELL MARKETING LP	ATLANTA	8/11/22	Issued	1,749.28	USD
369853	P20585	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	8/11/22	Issued	313.65	USD
369854	P20586	1	514		DOMINION ENERGY	COLUMBIA	8/11/22	Issued	2,621.21	USD
369855	P20587	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/11/22	Issued	7,940.85	USD
369856	P20589	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	8/11/22	Issued	14,285.00	USD
369857	P20588	1	560		ENVIRONMENTAL SYSTEMS REASEARCH	LOS ANGELES	8/11/22	Issued	38,500.00	USD
369858	P20700	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	8/11/22	Issued	132.00	USD
369859	P20590	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/11/22	Issued	12,574.24	USD
369860	P20591	1	613		FORESTRY SUPPLIERS INC	JACKSON	8/11/22	Issued	1,875.74	USD
369861	P20592	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/11/22	Issued	99.18	USD
369862	P20728	1	5089		FORTE, WANDA	MYRTLE BEACH	8/11/22	Issued	70.13	USD
369863	P20593	1	616		FORTILINE INC	ATLANTA	8/11/22	Issued	20,194.84	USD
369864	P20594	1	637		GALLS LLC	CHICAGO	8/11/22	Issued	6,201.83	USD
369865	P20595	1	640		GAMETIME	FORT PAYNE	8/11/22	Issued	205.63	USD
369866	P20722	1	3850		GEMPLER'S	JANESVILLE	8/11/22	Issued	268.11	USD
369867	P20596	1	648		GENCO INC	MYRTLE BEACH	8/11/22	Issued	2,509.37	USD
369868	P20597	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	8/11/22	Issued	768.00	USD
369869	P20598	1	682		GOLD MEDAL	CINCINNATI	8/11/22	Issued	446.15	USD
369870	P20599	1	689		GQ CLEANING & MOORE	CONWAY	8/11/22	Issued	1,044.00	USD
369871	P20600	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	8/11/22	Issued	1,090.00	USD
369872	P20601	1	692		GRAINGER	PALATINE	8/11/22	Issued	1,405.44	USD
369873	P20602	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	8/11/22	Issued	2,212.06	USD
369874	P20603	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/11/22	Issued	14.16	USD
369875	P20704	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/11/22	Issued	1,144.11	USD
369876	P20705	1	2072		GRANT THORNTON PUBLIC SECTOR	CHICAGO	8/11/22	Issued	193,682.00	USD
369877	P20604	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	8/11/22	Issued	100.00	USD
369878	P20720	1	3710		HAITHCOCK, MAGGIE	MYRTLE BEACH	8/11/22	Issued	788.46	USD
369879	P20605	1	764		HELPING HAND OF MYRTLE BEACH	MYRTLE BEACH	8/11/22	Issued	15,000.00	USD
369880	P20730	1	5642		HEMINGWAY, TOMMY	LORIS	8/11/22	Issued	250.00	USD
369881	P20606	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/11/22	Issued	1,126.22	USD
369882	P20725	1	4238		ARMIJO-HERNANDEZ, DAVID	MYRTLE BEACH	8/11/22	Issued	114.98	USD
369883	P20701	1	2003		HILL MANUFACTURING INC	ATLANTA	8/11/22	Issued	675.83	USD
369884	P20607	1	806		HORRY COUNTY	CONWAY	8/11/22	Issued	5,499.38	USD
369885	P20608	1	822		HORRY COUNTY SHERIFF	CONWAY	8/11/22	Issued	11,772.93	USD
369886	P20609	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/22	Issued	123.15	USD
369887	P20610	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/22	Issued	88.41	USD
369888	P20611	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/22	Issued	2,539.95	USD
369889	P20612	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/22	Issued	26,484.48	USD
369890	P20613	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/22	Issued	2,221.39	USD
369891	P20717	1	3320		HQ LLC	MYRTLE BEACH	8/11/22	Issued	741.05	USD
369892	P20614	1	834		HTC INC	CONWAY	8/11/22	Issued	14,421.54	USD
369893	P20726	1	4460		IBM CORP	ATLANTA	8/11/22	Issued	43.60	USD
369894	P20615	1	859		IHT	MYRTLE BEACH	8/11/22	Issued	4,222.21	USD
369895	P20616	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/11/22	Issued	527.56	USD
369896	P20617	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	8/11/22	Issued	6,935.06	USD
369897	P20719	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	8/11/22	Issued	85,500.00	USD
369898	P20618	1	924		JOHNSON CONTROLS	DALLAS	8/11/22	Issued	810.20	USD
369899	P20703	1	2020		JOHNSON, APRIL	MYRTLE BEACH	8/11/22	Issued	178.30	USD

Cash Payment Register continued...

Date 8/12/22
Time 3:07 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/8/22 thru 8/12/22

USD
USD

Page 3

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
369900	P20710	1	2406		JOSEPH C FLOYD AND ASSOCIATES	CONWAY	8/11/22	Issued	2,150.00	USD
369901	P20619	1	938		JUDY JR, JOHN F	CONWAY	8/11/22	Issued	60.00	USD
369902	P20620	1	961		KINGSTON ELECTRIC	CONWAY	8/11/22	Issued	1,762.49	USD
369903	P20745	1	5843		LAMBS OF CHRIST	CONWAY	8/11/22	Issued	200.00	USD
369904	P20621	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	8/11/22	Issued	7,171.11	USD
369905	P20739	1	5837		LEGAL AND LIABILITY RISK MANAG	PLAINFIELD	8/11/22	Issued	1,750.00	USD
369906	P20708	1	2155		LEGAL SHIELD	ADA	8/11/22	Issued	1,985.12	USD
369907	P20706	1	2092		LESLIE'S POOLMART INC	ST LOUIS	8/11/22	Issued	968.05	USD
369908	P20622	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/11/22	Issued	324.17	USD
369909	P20623	1	1034		M & M MAINTENANCE	LORIS	8/11/22	Issued	5,372.37	USD
369910	P20709	1	2255		MARRON, TROY	MYRTLE BEACH	8/11/22	Issued	10.72	USD
369911	P20624	1	1093		MIDWEST TAPE	HOLLAND	8/11/22	Issued	296.87	USD
369912	P20625	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/11/22	Issued	20,313.01	USD
369913	P20626	1	1123		MUNICAP INC	COLUMBIA	8/11/22	Issued	4,193.75	USD
369914	P20627	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	8/11/22	Issued	1,920.48	USD
369915	P20628	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	8/11/22	Issued	191.71	USD
369916	P20747	1	5845		MYRTLE BEACH CITIZENS POLICE A	MYRTLE BEACH	8/11/22	Issued	5,000.00	USD
369917	P20629	1	1176		NATIVE SONS	MYRTLE BEACH	8/11/22	Issued	574.98	USD
369918	P20630	1	1186		NCSI SPORT ENGINE INC	Chicago	8/11/22	Issued	165.00	USD
369919	P20743	1	5841		NOLA STUFFED SNOBALLS	MYRTLE BEACH	8/11/22	Issued	150.00	USD
369920	P20631	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/11/22	Issued	63.53	USD
369921	P20634	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	8/11/22	Issued	148.73	USD
369922	P20632	1	1235		OFFICE DEPOT	CHARLOTTE	8/11/22	Issued	417.25	USD
369923	P20633	1	1245		OLSTEN	PITTSBURGH	8/11/22	Issued	350.28	USD
369924	P20635	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	8/11/22	Issued	898.90	USD
369925	P20712	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	8/11/22	Issued	2,484.07	USD
369926	P20636	1	1270		PALMETTO CORP OF CONWAY	CONWAY	8/11/22	Issued	2,210.00	USD
369927	P20731	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	8/11/22	Issued	594.40	USD
369928	P20714	1	2931		PAVLIK, URSULA	MYRTLE BEACH	8/11/22	Issued	15.00	USD
369929	P20637	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/11/22	Issued	1,742.01	USD
369930	P20721	1	3831		PIERCE MANUFACTURING INC	CHICAGO	8/11/22	Issued	1,875.00	USD
369931	P20638	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	8/11/22	Issued	2,913.12	USD
369932	P20742	1	5840		POLARIS VACATION RENTALS LLC	SPRINGFIELD	8/11/22	Issued	1.80	USD
369933	P20729	1	5326		POWELL, NATHANIEL A	CONWAY	8/11/22	Issued	250.00	USD
369934	P20737	1	5835		POWER HAWK TECHNOLOGIES INC	CHICAGO	8/11/22	Issued	2,438.12	USD
369935	P20727	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	8/11/22	Issued	655.00	USD
369936	P20639	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/11/22	Issued	152.06	USD
369937	P20734	1	5832		RENT ME SUPERSTORE	MYRTLE BEACH	8/11/22	Issued	1,600.00	USD
369938	P20640	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/11/22	Issued	7,445.61	USD
369939	P20641	1	1434		RID A ROACH	MYRTLE BEACH	8/11/22	Issued	223.00	USD
369940	P20642	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/11/22	Issued	152.36	USD
369941	P20644	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	8/11/22	Issued	413.22	USD
369942	P20645	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/11/22	Issued	8,235.24	USD
369943	P20646	1	1476		SAM'S CLUB DIRECT	ATLANTA	8/11/22	Issued	674.56	USD
369944	P20647	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	322,872.82	USD
369945	P20648	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	5,692.65	USD
369946	P20649	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	395.58	USD
369947	P20650	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	14,876.42	USD

Cash Payment Register continued...

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369948	P20651	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	2,320.52	USD
369949	P20652	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	263.16	USD
369950	P20653	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	629.21	USD
369951	P20654	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	178.75	USD
369952	P20655	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/22	Issued	237.26	USD
369953	P20656	1	1501		SC CRISIS NEGOTIATORS ASSOCIATI	W COLUMBIA	8/11/22	Issued	1,705.00	USD
369954	P20658	1	1544		SC WORKERS COMPENSATION EDUCATIO	W COLUMBIA	8/11/22	Issued	450.00	USD
369955	P20657	1	1503		SC DEPT OF HEALTH AND ENVIRONM	W COLUMBIA	8/11/22	Issued	35,630.00	USD
369956	P20738	1	5836		SCHULTZ, HALLIE	WESTFIELD	8/11/22	Issued	337.00	USD
369957	P20659	1	1553		SEA HAVEN INC	N MYRTLE BEACH	8/11/22	Issued	30,000.00	USD
369958	P20660	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	8/11/22	Issued	808.99	USD
369959	P20661	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/11/22	Issued	452.22	USD
369960	P20662	1	1585		SIGNATURE PULIC FUNDING	NEWARK	8/11/22	Issued	451,020.49	USD
369961	P20663	1	1586		SIGNWORKS	MYRTLE BEACH	8/11/22	Issued	5,200.00	USD
369962	P20723	1	4037		SINGER TL	FAYETTEVILLE	8/11/22	Issued	3,509.15	USD
369963	P20664	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/11/22	Issued	1,380.96	USD
369964	P20665	1	1594		SMALL MARKET MEETINGS CONF LLC	SALEM	8/11/22	Issued	1,995.00	USD
369965	P20666	1	1609		SOCASTEER HARDWARE STORE	MYRTLE BEACH	8/11/22	Issued	37.70	USD
369966	P20667	1	1618		SOLID WASTE AUTHORITY	CONWAY	8/11/22	Issued	132,196.40	USD
369967	P20744	1	5842		OSIA LODGE 2662	MYRTLE BEACH	8/11/22	Issued	153.20	USD
369968	P20668	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/11/22	Issued	38.15	USD
369969	P20669	1	1628		SOUTHDATA	MT AIRY	8/11/22	Issued	8,509.20	USD
369970	P20670	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	8/11/22	Issued	1,602.16	USD
369971	P20671	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/11/22	Issued	5,958.04	USD
369972	P20735	1	5833		SPAIN, PHYLLIS	LORIS	8/11/22	Issued	2,000.00	USD
369973	P20672	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/11/22	Issued	498.75	USD
369974	P20673	1	1653		SPECTRUM PAINT	RICHMOND	8/11/22	Issued	209.82	USD
369975	P20674	1	1653		SPECTRUM PAINT	RICHMOND	8/11/22	Issued	30.74	USD
369976	P20675	1	1653		SPECTRUM PAINT	RICHMOND	8/11/22	Issued	8.70	USD
369977	P20676	1	1653		SPECTRUM PAINT	RICHMOND	8/11/22	Issued	115.35	USD
369978	P20677	1	1669		STAGERIGHT	CLARE	8/11/22	Issued	643.00	USD
369979	P20678	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	8/11/22	Issued	39,787.50	USD
369980	P20679	1	1697		STRYKER SALES COPORATION	CHICAGO	8/11/22	Issued	305.75	USD
369981	P20680	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	8/11/22	Issued	6,417.26	USD
369982	P20643	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	8/11/22	Issued	2,725.00	USD
369983	P20716	1	3274		THE ICE HOUSE LLC	GEORGETOWN	8/11/22	Issued	174.40	USD
369984	P20736	1	5834		THERMO SCIENTIFIC PORTABLE ANA	BOSTON	8/11/22	Issued	225.00	USD
369985	P20682	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/11/22	Issued	180.00	USD
369986	P20683	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/11/22	Issued	180.00	USD
369987	P20684	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	8/11/22	Issued	125.06	USD
369988	P20685	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	8/11/22	Issued	1,968.54	USD
369989	P20686	1	1786		TIME WARNER CABLE	CAROL STREAM	8/11/22	Issued	97.98	USD
369990	P20687	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	8/11/22	Issued	120.00	USD
369991	P20688	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	8/11/22	Issued	305.20	USD
369992	P20689	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	8/11/22	Issued	860.28	USD
369993	P20690	1	1827		ULINE	CHICAGO	8/11/22	Issued	1,998.92	USD
369994	P20691	1	1835		UNITED PARCEL SERVICE	CHICAGO	8/11/22	Issued	86.89	USD
369995	P20692	1	1847		US FOODS INC	CHARLOTTE	8/11/22	Issued	3,748.17	USD

Cash Payment Register continued...

Date 8/12/22
Time 3:07 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/8/22 thru 8/12/22

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
369996	P20693	1	1847		US FOODS INC	CHARLOTTE	8/11/22	Issued	1,638.36	USD
369997	P20694	1	1881		VERIZON SOUTH	DALLAS	8/11/22	Issued	704.58	USD
369998	P20695	1	1882		VERIZON WIRELESS	DALLAS	8/11/22	Issued	1,638.22	USD
369999	P20696	1	1919		WATSON, JOHN	MYRTLE BEACH	8/11/22	Issued	40.00	USD
370000	P20697	1	1920		WATSON, JUSTIN	MYRTLE BEACH	8/11/22	Issued	60.00	USD
370001	P20698	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	8/11/22	Issued	61,186.74	USD
370002	P20699	1	1929		WEST, DONALD	MYRTLE BEACH	8/11/22	Issued	60.00	USD
370003	P20746	1	5844		WHITFIELD, FAITH	MOUNT OLIVE	8/11/22	Issued	200.01	USD
370004	P20707	1	2129		WILD WEST BOOT STORE	CONWAY	8/11/22	Issued	179.78	USD

*** Payment Code CHK
Totals
Total Open Payments 201 2,195,932.52
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 201 2,195,932.52
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 201 2,195,932.52
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0