

Cash Payment Register

Job Submission Parameters

Date: 8/13/2021

Time: 3:25 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: 08/09/2021 To Payment Date: 08/13/2021	
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 8/13/21
Time 3:25 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/9/21 thru 8/13/21

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
359435	P9980	1	3694		ACOSTA, DANA	MYRTLE BEACH	8/12/21	Issued	100.00	USD
359436	P9790	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	8/12/21	Issued	13.09	USD
359437	P9791	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/12/21	Issued	149.64	USD
359438	P9963	1	3675		AKRON BRASS CO	CHICAGO	8/12/21	Issued	529.37	USD
359439	P9792	1	65		ALSCO INC	KINSTON	8/12/21	Issued	382.07	USD
359440	P9793	1	68		ALTMAN TRACTOR COMPANY OF CON	CONWAY	8/12/21	Issued	761.26	USD
359441	P9794	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	8/12/21	Issued	2,135.47	USD
359442	P9795	1	86		AMERICAN RED CROSS	CHICAGO	8/12/21	Issued	108.30	USD
359443	P9935	1	2722		ANDERSON, TOM	MYRTLE BEACH	8/12/21	Issued	8.94	USD
359444	P9945	1	3078		ASLLANAJ TWO OF MYRTLE BEACH I	MYRTLE BEACH	8/12/21	Issued	12,500.00	USD
359445	P9796	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/12/21	Issued	1,733.20	USD
359446	P9797	1	157		BAKER & TAYLOR	ATLANTA	8/12/21	Issued	1,308.60	USD
359447	P9805	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	8/12/21	Issued	5,131.65	USD
359448	P9954	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	8/12/21	Issued	952.22	USD
359449	P9799	1	204		BESSEY, MARK	MYRTLE BEACH	8/12/21	Issued	750.00	USD
359450	P9932	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	8/12/21	Issued	871.28	USD
359451	P9800	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	8/12/21	Issued	3,532.91	USD
359452	P9801	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	8/12/21	Issued	3,249.48	USD
359453	P9948	1	3096		BLOCK BY BLOCK	CINCINNATI	8/12/21	Issued	48,501.35	USD
359454	P9802	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	8/12/21	Issued	104.64	USD
359455	P9943	1	3046		BOSTIC, CLINTON	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359456	P9803	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/12/21	Issued	932.94	USD
359457	P9961	1	3673		BOYD, TERRY S	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359458	P9804	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	8/12/21	Issued	1,150.28	USD
359459	P9806	1	250		BSN SPORTS LLC	DALLAS	8/12/21	Issued	4,571.42	USD
359460	P9962	1	3674		BULL, LAKEN	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359461	P9807	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	8/12/21	Issued	2,129.09	USD
359462	P9808	1	295		CAROLINA KITCHEN INC	LORIS	8/12/21	Issued	347.00	USD
359463	P9951	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	8/12/21	Issued	870.00	USD
359464	P9938	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	8/12/21	Issued	749.12	USD
359465	P9809	1	319		CENGAGE LEARNING INC	ATLANTA	8/12/21	Issued	220.73	USD
359466	P9810	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	8/12/21	Issued	588.00	USD
359467	P9934	1	2662		CHIARIZIO, MATT	MYRTLE BEACH	8/12/21	Issued	300.00	USD
359468	P9811	1	343		CITY ELECTRIC SUPPLY	DALLAS	8/12/21	Issued	2,444.15	USD
359469	P9930	1	2299		COASTAL ASPHALT LLC	CONWAY	8/12/21	Issued	62,303.40	USD
359470	P9958	1	3518		COASTAL CRANE	MYRTLE BEACH	8/12/21	Issued	515.00	USD
359471	P9812	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/12/21	Issued	161.52	USD
359472	P9813	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	8/12/21	Issued	4,085.02	USD
359473	P9814	1	394		COLONIAL LIFE	COLUMBIA	8/12/21	Issued	5,861.64	USD
359474	P9815	1	417		CONTEC INC	SPARTANBURG	8/12/21	Issued	1,927.84	USD
359475	P9816	1	420		CONWAY FENCE CO INC	CONWAY	8/12/21	Issued	4,226.98	USD
359476	P9817	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	8/12/21	Issued	237.50	USD
359477	P9960	1	3672		COYNE, CAITLIN	MYRTLE BEACH	8/12/21	Issued	28.52	USD
359478	P9818	1	434		CR JACKSON INC	BIRMINGHAM	8/12/21	Issued	190.08	USD
359479	P9819	1	442		CREGGER CO INC	IRMO	8/12/21	Issued	1,584.82	USD
359480	P9820	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/12/21	Issued	550.00	USD
359481	P9821	1	457		CUSTOM PRODUCTS CORP	JACKSON	8/12/21	Issued	357.83	USD

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Post Company 1 City of Myrtle Beach
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USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
359482	P9822	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/12/21	Issued	144.93	USD
359483	P9823	1	475		DDC ENGINEERS	MYRTLE BEACH	8/12/21	Issued	27,043.55	USD
359484	P9824	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	8/12/21	Issued	21,169.99	USD
359485	P9825	1	479		DELL MARKETING LP	ATLANTA	8/12/21	Issued	5,741.30	USD
359486	P9981	1	3695		DENNISON, RUSSELL	MYRTLE BEACH	8/12/21	Issued	45.00	USD
359487	P9826	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	8/12/21	Issued	2,500.00	USD
359488	P9827	1	514		DOMINION ENERGY	COLUMBIA	8/12/21	Issued	263.44	USD
359489	P9983	1	3697		DW AIR SPECIALIST	MYRTLE BEACH	8/12/21	Issued	110.59	USD
359490	P9828	1	557		ENNIS-FLINT INC	CHARLOTTE	8/12/21	Issued	1,667.70	USD
359491	P9829	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	8/12/21	Issued	6,910.00	USD
359492	P9830	1	582		FASTENAL COMPANY	WINONA	8/12/21	Issued	574.01	USD
359493	P9831	1	583		FASTSIGNS	MYRTLE BEACH	8/12/21	Issued	118.02	USD
359494	P9832	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/12/21	Issued	68.78	USD
359495	P9833	1	594		FIRE & LIFE SAFETY AMERICA INC	LADSON	8/12/21	Issued	1,411.58	USD
359496	P9834	1	595		FIRE & POLICE SELECTION INC	FOLSOM	8/12/21	Issued	2,323.45	USD
359497	P9941	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	8/12/21	Issued	1,500.00	USD
359498	P9835	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	8/12/21	Issued	155.00	USD
359499	P9836	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/12/21	Issued	351.95	USD
359500	P9837	1	616		FORTILINE INC	ATLANTA	8/12/21	Issued	2,994.23	USD
359501	P9950	1	3195		FROST, MICAH	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359502	P9838	1	637		GALLS LLC	CHICAGO	8/12/21	Issued	8,979.22	USD
359503	P9839	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	8/12/21	Issued	1,909.49	USD
359504	P9937	1	2753		GIANNICO, MAX	MYRTLE BEACH	8/12/21	Issued	33.02	USD
359505	P9840	1	689		GQ CLEANING & MOORE	CONWAY	8/12/21	Issued	1,044.00	USD
359506	P9841	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	8/12/21	Issued	625.60	USD
359507	P9842	1	692		GRAINGER	PALATINE	8/12/21	Issued	3,571.61	USD
359508	P9843	1	706		GRAND STRAND SANDWICH COMPANY	ONGS	8/12/21	Issued	1,265.69	USD
359509	P9918	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/12/21	Issued	484.98	USD
359510	P9946	1	3082		GRIFFIN EYE CENTER PLLC	MYRTLE BEACH	8/12/21	Issued	12,500.00	USD
359511	P9955	1	3350		GWYER, TOM	MYRTLE BEACH	8/12/21	Issued	1,067.28	USD
359512	P9844	1	767		HENRY SCHEIN INC	PITTSBURGH	8/12/21	Issued	1,174.64	USD
359513	P9845	1	768		HENRY, HORACE	MYRTLE BEACH	8/12/21	Issued	275.00	USD
359514	P9846	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/12/21	Issued	2,022.40	USD
359515	P9847	1	770		HERITAGE HAULING INC	Conway	8/12/21	Issued	6,896.09	USD
359516	P9848	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	8/12/21	Issued	250.00	USD
359517	P9849	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/12/21	Issued	40.83	USD
359518	P9850	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/12/21	Issued	81.66	USD
359519	P9851	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/12/21	Issued	29,008.82	USD
359520	P9852	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/12/21	Issued	59.37	USD
359521	P9924	1	2147		HUBER, TIM	MYRTLE BEACH	8/12/21	Issued	235.18	USD
359522	P9928	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	8/12/21	Issued	135.00	USD
359523	P9929	1	2262		IBM CORPORATION	PITTSBURGH	8/12/21	Issued	307.88	USD
359524	P9853	1	857		IDEMIA IDENTITY&SECURITY	ANAHEIM	8/12/21	Issued	13,151.00	USD
359525	P9854	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/12/21	Issued	1,447.08	USD
359526	P9855	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	8/12/21	Issued	330.00	USD
359527	P9856	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	8/12/21	Issued	3,610.00	USD
359528	P9857	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	8/12/21	Issued	17.50	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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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
359529	P9858	1	941		JUSTICE WORKS	CENTERVILLE	8/12/21	Issued	50.00	USD
359530	P9926	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	8/12/21	Issued	15,071.24	USD
359531	P9978	1	3692		KRICHTEN, JEFFREY	MYRTLE BEACH	8/12/21	Issued	300.00	USD
359532	P9922	1	2136		KRUEA, MARK	MYRTLE BEACH	8/12/21	Issued	107.91	USD
359533	P9925	1	2149		LEE, HOLLY	MYRTLE BEACH	8/12/21	Issued	166.40	USD
359534	P9920	1	2092		LESLIE'S POOLMART INC	ST LOUIS	8/12/21	Issued	867.98	USD
359535	P9969	1	3683		LESTER, DEFANIE	MYRTLE BEACH	8/12/21	Issued	50.00	USD
359536	P9859	1	993		LEADERSHIP GRAND STRAND	MYRTLE BEACH	8/12/21	Issued	999.00	USD
359537	P9919	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	8/12/21	Issued	40.99	USD
359538	P9860	1	1019		LONGLEY SUPPLY	WILMINGTON	8/12/21	Issued	195.42	USD
359539	P9861	1	1034		M & M MAINTENANCE	LORIS	8/12/21	Issued	4,241.50	USD
359540	P9956	1	3424		MAGNUM ELECTRONICS INC	DOVER	8/12/21	Issued	417.00	USD
359541	P9867	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/12/21	Issued	2,131.64	USD
359542	P9965	1	3679		MCDAVID, FELISA	MYRTLE BEACH	8/12/21	Issued	293.00	USD
359543	P9968	1	3682		MCELROY, KRISTEN	MYRTLE BEACH	8/12/21	Issued	50.00	USD
359544	P9949	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359545	P9862	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/12/21	Issued	1,161.01	USD
359546	P9863	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	8/12/21	Issued	260.00	USD
359547	P9977	1	3691		MILLER, CATHY	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359548	P9864	1	1098		MITCHELL 1	CHICAGO	8/12/21	Issued	1,883.52	USD
359549	P9927	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	8/12/21	Issued	871.28	USD
359550	P9975	1	3689		MORRISON, MICHELLE	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359551	P9865	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/12/21	Issued	1,005.20	USD
359552	P9866	1	1128		MUNICIPAL EMERGENCY SERVICES	CHICAGO	8/12/21	Issued	1,449.77	USD
359553	P9869	1	1159		MYRTLE BEACH SHOWCASE	MYRTLE BEACH	8/12/21	Issued	146.10	USD
359554	P9868	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	8/12/21	Issued	5,400.00	USD
359555	P9944	1	3067		NAMAN LLC DBA WAYFARER MOTEL	MYRTLE BEACH	8/12/21	Issued	12,500.00	USD
359556	P9870	1	1176		NATIVE SONS	MYRTLE BEACH	8/12/21	Issued	6,798.34	USD
359557	P9871	1	1186		NCSI SPORT ENGINE INC	Chicago	8/12/21	Issued	180.00	USD
359558	P9872	1	1235		OFFICE DEPOT	CHARLOTTE	8/12/21	Issued	2,690.51	USD
359559	P9873	1	1245		OLSTEN	PITTSBURGH	8/12/21	Issued	261.41	USD
359560	P9874	1	1290		PARKMAN TREE SERVICE	LANCASTER	8/12/21	Issued	2,160.00	USD
359561	P9875	1	1291		PARKS AUTO PARTS	N CHARLESTON	8/12/21	Issued	163.07	USD
359562	P9966	1	3680		PARKS, TIMOTHY W	MYRTLE BEACH	8/12/21	Issued	381.50	USD
359563	P9876	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/12/21	Issued	202.88	USD
359564	P9877	1	1348		POPE FLYNN LLC	COLUMBIA	8/12/21	Issued	5,349.90	USD
359565	P9878	1	1378		PSI SERVICES INC	OLATHE	8/12/21	Issued	112.00	USD
359566	P9879	1	1382		PUMPS,PARTS & SERVICE	ATLANTA	8/12/21	Issued	3,052.19	USD
359567	P9880	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/12/21	Issued	135.00	USD
359568	P9881	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/12/21	Issued	108.87	USD
359569	P9882	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/12/21	Issued	1,880.32	USD
359570	P9883	1	1434		RID A ROACH	MYRTLE BEACH	8/12/21	Issued	51.50	USD
359571	P9884	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	8/12/21	Issued	570.68	USD
359572	P9885	1	1478		SANTEE COOPER	MONCKS CORNER	8/12/21	Issued	379,345.79	USD
359573	P9923	1	2137		SC PUBLIC DEFENDER ASSOCIATION	COLUMBIA	8/12/21	Issued	425.00	USD
359574	P9887	1	1540		SC STATE TREASURER	COLUMBIA	8/12/21	Issued	78,569.72	USD
359575	P9970	1	3684		SCALES, PRISCILLA	MYRTLE BEACH	8/12/21	Issued	50.00	USD

Cash Payment Register continued...

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Company 1 City of MB Payables Company
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359576	P9952	1	3287		SCARPA, FRANK	MYRTLE BEACH	8/12/21	Issued	300.00	USD
359577	P9886	1	1502		SC DEPT OF EMPLOYMENT & WORK	COLUMBIA	8/12/21	Issued	17,940.32	USD
359578	P9888	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/12/21	Issued	2,602.80	USD
359579	P9967	1	3681		SELECT HEALTH OF SC	CHARLESTON	8/12/21	Issued	143.76	USD
359580	P9889	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/12/21	Issued	103.48	USD
359581	P9890	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/12/21	Issued	164.01	USD
359582	P9891	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	8/12/21	Issued	103.48	USD
359583	P9892	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/12/21	Issued	451.43	USD
359584	P9893	1	1573		SHINE SPORTS LLC	CHESAPEAKE	8/12/21	Issued	7,000.00	USD
359585	P9894	1	1581		SHRED-IT USA	CHICAGO	8/12/21	Issued	89.14	USD
359586	P9895	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/12/21	Issued	134.70	USD
359587	P9931	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	8/12/21	Issued	886.13	USD
359588	P9976	1	3690		SMALL, KENNETH	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359589	P9953	1	3344		SMALL, MARY R	MYRTLE BEACH	8/12/21	Issued	90.58	USD
359590	P9947	1	3085		SMITHS DETECTION	EDGEWOOD	8/12/21	Issued	539.69	USD
359591	P9896	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/12/21	Issued	452.35	USD
359592	P9940	1	2995		SOUTHERN HOUSE OF PANCAKES INC	MYRTLE BEACH	8/12/21	Issued	12,500.00	USD
359593	P9897	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/12/21	Issued	1,120.34	USD
359594	P9898	1	1653		SPECTRUM PAINT	RICHMOND	8/12/21	Issued	258.00	USD
359595	P9798	1	189		SPEIGHTS SHOE SERVICE	CONWAY	8/12/21	Issued	165.00	USD
359596	P9899	1	1688		STERICYCLE INC	CAROL STREAM	8/12/21	Issued	668.88	USD
359597	P9974	1	3688		STEWART, ALEXANDER	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359598	P9964	1	3678		STITT, RICHARD	MYRTLE BEACH	8/12/21	Issued	300.00	USD
359599	P9973	1	3687		STRUCKUS, TYLER	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359600	P9959	1	3574		STV INC	DOUGLASSVILLE	8/12/21	Issued	18,082.29	USD
359601	P9900	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	8/12/21	Issued	6,144.32	USD
359602	P9901	1	1704		SUNBELT RENTALS INC	ATLANTA	8/12/21	Issued	444.18	USD
359603	P9902	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	8/12/21	Issued	229.00	USD
359604	P9933	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	8/12/21	Issued	361.42	USD
359605	P9903	1	1727		TARGETSOLUTIONS LEARNING	DALLAS	8/12/21	Issued	56,877.67	USD
359606	P9904	1	1736		TEMPEST TECHNOLOGY CORP	FRESNO	8/12/21	Issued	144.00	USD
359607	P9936	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	8/12/21	Issued	375.00	USD
359608	P9905	1	1743		TERRY'S LASER CARE	CONWAY	8/12/21	Issued	1,464.96	USD
359609	P9972	1	3686		THACKRAY, STEPHEN	MYRTLE BEACH	8/12/21	Issued	140.00	USD
359610	P9982	1	3696		THOMPSON, JACK	MYRTLE BEACH	8/12/21	Issued	100.00	USD
359611	P9906	1	1786		TIME WARNER CABLE	CAROL STREAM	8/12/21	Issued	97.98	USD
359612	P9907	1	1788		TJ SOD FARM	GALIVANTS FERRY	8/12/21	Issued	150.00	USD
359613	P9942	1	3020		TOM & NIKA COMPANY INC DBA CAR	MYRTLE BEACH	8/12/21	Issued	12,500.00	USD
359614	P9908	1	1801		TRAFFICGUARD INC	GENEVA	8/12/21	Issued	6,094.00	USD
359615	P9909	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	8/12/21	Issued	2,368.00	USD
359616	P9910	1	1827		ULINE	CHICAGO	8/12/21	Issued	1,807.46	USD
359617	P9911	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	8/12/21	Issued	1,820.00	USD
359618	P9912	1	1837		UNITED RENTALS	ATLANTA	8/12/21	Issued	898.37	USD
359619	P9913	1	1847		US FOODS INC	CHARLOTTE	8/12/21	Issued	6,670.01	USD
359620	P9914	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	8/12/21	Issued	22.50	USD
359621	P9921	1	2129		WILD WEST BOOT STORE	CONWAY	8/12/21	Issued	136.04	USD
359622	P9979	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	8/12/21	Issued	750.00	USD

Cash Payment Register continued...

Date 8/13/21
Time 3:25 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/9/21 thru 8/13/21

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
359623	P9939	1	2931		WITHERSPOON PAVLIK, URSULA	MYRTLE BEACH	8/12/21	Issued	35.00	USD
359624	P9915	1	1952		WK DICKSON & CO INC	CHARLOTTE	8/12/21	Issued	17,041.60	USD
359625	P9971	1	3685		YAEGEL, CONRAD MARTIN	INWOOD	8/12/21	Issued	62.00	USD
359626	P9957	1	3504		YATES, ROBERT	BLYTHEWOOD	8/12/21	Issued	60.00	USD
359627	P9917	1	2024		YESCO Myrtle Beach	MYRTLE BEACH	8/12/21	Issued	124.26	USD
359628	P9916	1	1979		ZOLL MEDICAL CORP	NEW YORK	8/12/21	Issued	3,249.30	USD

*** Payment Code CHK
Totals
Total Open Payments 194 1,062,184.30
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 194 1,062,184.30
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 194 1,062,184.30
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0