

# Cash Payment Register

Job Submission Parameters

Date: 8/22/2022

Time: 9:48 AM EDT

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 08/15/2022 <b>To Payment Date:</b> 08/19/2022	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 8/22/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 8/15/22 thru 8/19/22

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
370005	P20755	1	56		ALLEGRA	MYRTLE BEACH	8/18/22	Issued	152.60	USD
370006	P20756	1	65		ALSCO INC	KINSTON	8/18/22	Issued	706.34	USD
370007	P20898	1	3175		AMAZON BUSINESS	SEATTLE	8/18/22	Issued	2,450.30	USD
370008	P20891	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	8/18/22	Issued	147.64	USD
370009	P20923	1	5848		ASR CONSTRUCTION LLC	MYRTLE BEACH	8/18/22	Issued	32.00	USD
370010	P20757	1	126		AT&T	CAROL STREAM	8/18/22	Issued	284.45	USD
370011	P20758	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/18/22	Issued	659.65	USD
370012	P20759	1	157		BAKER & TAYLOR	ATLANTA	8/18/22	Issued	2,311.89	USD
370013	P20760	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	8/18/22	Issued	231.12	USD
370014	P20761	1	204		BESSEY, MARK	MYRTLE BEACH	8/18/22	Issued	175.00	USD
370015	P20762	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	8/18/22	Issued	6,875.94	USD
370016	P20897	1	3096		BLOCK BY BLOCK	CINCINNATI	8/18/22	Issued	40,697.22	USD
370017	P20763	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	8/18/22	Issued	833.81	USD
370018	P20927	1	5876		BOONE HALL PLANTATION & GARDEN	MOUNT PLEASANT	8/18/22	Issued	330.00	USD
370019	P20764	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/18/22	Issued	1,065.01	USD
370020	P20924	1	5849		BP MOBILE RV INSPECTION & SVC	SMITHSBURG	8/18/22	Issued	162.17	USD
370021	P20765	1	250		BSN SPORTS LLC	DALLAS	8/18/22	Issued	5,422.70	USD
370022	P20766	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	8/18/22	Issued	5,317.16	USD
370023	P20908	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	8/18/22	Issued	444.10	USD
370024	P20767	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	8/18/22	Issued	457.51	USD
370025	P20926	1	5852		CAPUTO, COURTNEY	MYRTLE BEACH	8/18/22	Issued	73.80	USD
370026	P20768	1	278		CAREHERE LLC	ATLANTA	8/18/22	Issued	35,388.03	USD
370027	P20769	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	8/18/22	Issued	392.00	USD
370028	P20920	1	5830		CINTAS CORP	CINCINNATI	8/18/22	Issued	101.18	USD
370029	P20894	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/18/22	Issued	1,755.70	USD
370030	P20770	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/18/22	Issued	790,631.58	USD
370031	P20917	1	5784		CIVICPLUS LLC	MANHATTAN	8/18/22	Issued	693.82	USD
370032	P20771	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/18/22	Issued	8,300.00	USD
370033	P20899	1	3176		COASTAL BROADCASTING	LITTLE RIVER	8/18/22	Issued	112,000.00	USD
370034	P20772	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	8/18/22	Issued	6.28	USD
370035	P20905	1	4213		CODELYNX INC	CHARLOTTE	8/18/22	Issued	70,649.25	USD
370036	P20773	1	391		COGGIN SECURITY INC	MYRTLE BEACH	8/18/22	Issued	110.00	USD
370037	P20774	1	458		CVS PHARMACY	MYRTLE BEACH	8/18/22	Issued	6.49	USD
370038	P20775	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	8/18/22	Issued	154.90	USD
370039	P20889	1	2163		DAVID CLARK CO INC	WORCESTER	8/18/22	Issued	87.75	USD
370040	P20776	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	8/18/22	Issued	106.25	USD
370041	P20777	1	475		DDC ENGINEERS	MYRTLE BEACH	8/18/22	Issued	15,186.20	USD
370042	P20778	1	478		DEERE & COMPANY	CHICAGO	8/18/22	Issued	9,282.91	USD
370043	P20779	1	479		DELL MARKETING LP	ATLANTA	8/18/22	Issued	1,582.99	USD
370044	P20780	1	480		DEMCO	MILWAUKEE	8/18/22	Issued	540.66	USD
370045	P20781	1	514		DOMINION ENERGY	COLUMBIA	8/18/22	Issued	217.85	USD
370046	P20782	1	534		ECLIPSE	MYRTLE BEACH	8/18/22	Issued	6,694.73	USD
370047	P20783	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/18/22	Issued	1,925.00	USD
370048	P20914	1	5640		EPIC OUTDOOR CINEMA	FORT LAUDERDALE	8/18/22	Issued	3,474.53	USD
370049	P20922	1	5847		FARRELL, DAWN	MYRTLE BEACH	8/18/22	Issued	50.00	USD
370050	P20925	1	5850		FELTON, ROBERTA A	SUMMERFIELD	8/18/22	Issued	77.41	USD
370051	P20784	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	8/18/22	Issued	508.79	USD
370052	P20785	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/18/22	Issued	998.75	USD

Cash Payment Register continued...

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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
370053	P20786	1	616		FORTILINE INC	ATLANTA	8/18/22	Issued	100,507.84	USD
370054	P20787	1	616		FORTILINE INC	ATLANTA	8/18/22	Issued	18,748.00	USD
370055	P20788	1	616		FORTILINE INC	ATLANTA	8/18/22	Issued	2,152.75	USD
370056	P20789	1	616		FORTILINE INC	ATLANTA	8/18/22	Issued	13,625.00	USD
370057	P20921	1	5846		FORTIS TACTICAL SYSTEMS	IRMO	8/18/22	Issued	1,500.00	USD
370058	P20790	1	637		GALLS LLC	CHICAGO	8/18/22	Issued	3,793.24	USD
370059	P20791	1	648		GENCO INC	MYRTLE BEACH	8/18/22	Issued	982.86	USD
370060	P20792	1	651		GEORGETOWN CO FINANCE DEPT	GEORGETOWN	8/18/22	Issued	534.64	USD
370061	P20793	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	8/18/22	Issued	367.50	USD
370062	P20794	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	8/18/22	Issued	384.00	USD
370063	P20795	1	682		GOLD MEDAL	CINCINNATI	8/18/22	Issued	512.18	USD
370064	P20796	1	692		GRAINGER	PALATINE	8/18/22	Issued	301.01	USD
370065	P20797	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	8/18/22	Issued	250.00	USD
370066	P20900	1	3350		GWYER, THOMAS	MYRTLE BEACH	8/18/22	Issued	175.00	USD
370067	P20798	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/18/22	Issued	1,793.19	USD
370068	P20799	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	8/18/22	Issued	175.00	USD
370069	P20800	1	789		HOME DEPOT	PHOENIX	8/18/22	Issued	834.92	USD
370070	P20801	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	8/18/22	Issued	31,097.00	USD
370071	P20802	1	829		HORRY GEORGETOWN TECHNICAL COL	CONWAY	8/18/22	Issued	5,000.00	USD
370072	P20803	1	834		HTC INC	CONWAY	8/18/22	Issued	1,988.26	USD
370073	P20804	1	859		IHT	MYRTLE BEACH	8/18/22	Issued	564.16	USD
370074	P20805	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	8/18/22	Issued	1,023.82	USD
370075	P20806	1	880		INNOVATIVE INTERFACES INC	CHICAGO	8/18/22	Issued	350.00	USD
370076	P20807	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	8/18/22	Issued	412.50	USD
370077	P20808	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	8/18/22	Issued	571.25	USD
370078	P20809	1	923		JOHN E. REID AND ASSOCIATES	CHICAGO	8/18/22	Issued	1,200.00	USD
370079	P20928	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	8/18/22	Issued	119.70	USD
370080	P20810	1	939		JUICE MFG	FOUNTAIN INN	8/18/22	Issued	4,145.58	USD
370081	P20811	1	941		JUSTICE WORKS	CENTERVILLE	8/18/22	Issued	50.00	USD
370082	P20812	1	961		KINGSTON ELECTRIC	CONWAY	8/18/22	Issued	210.00	USD
370083	P20915	1	5641		LACROSSE FANATIC	SACRAMENTO	8/18/22	Issued	341.00	USD
370084	P20895	1	3011		LANIER PARKING METER SERVICES	ATLANTA	8/18/22	Issued	110,033.49	USD
370085	P20813	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	8/18/22	Issued	751.51	USD
370086	P20814	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	8/18/22	Issued	2,560.31	USD
370087	P20815	1	1004		LIBERTY MUTUAL	NEW YORK	8/18/22	Issued	1,590.80	USD
370088	P20816	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	8/18/22	Issued	1,187.99	USD
370089	P20931	1	5881		LINDSAY SHAFFER INTERPRETING	CONWAY	8/18/22	Issued	273.50	USD
370090	P20893	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	8/18/22	Issued	3,594.82	USD
370091	P20817	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/18/22	Issued	11,774.94	USD
370092	P20818	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/18/22	Issued	1,000.28	USD
370093	P20819	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/18/22	Issued	873.97	USD
370094	P20820	1	1033		LYNN PEAVEY COMPANY	LENEXA	8/18/22	Issued	1,046.35	USD
370095	P20909	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	8/18/22	Issued	3,157.59	USD
370096	P20911	1	5187		MARKS, CECIL	MYRTLE BEACH	8/18/22	Issued	210.00	USD
370097	P20886	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	8/18/22	Issued	109,862.40	USD
370098	P20826	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/18/22	Issued	3,761.26	USD
370099	P20821	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	8/18/22	Issued	778.74	USD
370100	P20822	1	1066		MBHS BOOSTER CLUB	MYRTLE BEACH	8/18/22	Issued	2,000.00	USD

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
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USD  
USD

All Report Account Currency

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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
370101	P20902	1	3790		MID ATLANTIC DRAINAGE INC	IRMO	8/18/22	Issued	163.08	USD
370102	P20823	1	1098		MITCHELL 1	CHICAGO	8/18/22	Issued	1,921.19	USD
370103	P20824	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	8/18/22	Issued	852,851.38	USD
370104	P20825	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	8/18/22	Issued	9,038,350.30	USD
370105	P20827	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	8/18/22	Issued	2,250.40	USD
370106	P20828	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	8/18/22	Issued	10,000.00	USD
370107	P20829	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	8/18/22	Issued	3,500.00	USD
370108	P20830	1	1186		NCSI SPORT ENGINE INC	Chicago	8/18/22	Issued	225.00	USD
370109	P20890	1	2436		NEIGHBOR TO NEIGHBOR	MYRTLE BEACH	8/18/22	Issued	5,000.00	USD
370110	P20831	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	8/18/22	Issued	53,750.00	USD
370111	P20832	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/18/22	Issued	817.66	USD
370112	P20833	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	8/18/22	Issued	2,021.33	USD
370113	P20834	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	8/18/22	Issued	321.63	USD
370114	P20835	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	8/18/22	Issued	206.55	USD
370115	P20836	1	1245		OLSTEN	PITTSBURGH	8/18/22	Issued	291.90	USD
370116	P20837	1	1248		OMNI SITE	INDIANAPOLIS	8/18/22	Issued	2,450.00	USD
370117	P20838	1	1270		PALMETTO CORP OF CONWAY	CONWAY	8/18/22	Issued	10,432.00	USD
370118	P20839	1	1277		PALMETTO PARTS	MYRTLE BEACH	8/18/22	Issued	1,360.43	USD
370119	P20840	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	8/18/22	Issued	594.12	USD
370120	P20896	1	3086		PARKMOBILE LLC	ATLANTA	8/18/22	Issued	9,596.75	USD
370121	P20841	1	1291		PARKS AUTO PARTS	N CHARLESTON	8/18/22	Issued	33.19	USD
370122	P20918	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	8/18/22	Issued	1,252.76	USD
370123	P20842	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	8/18/22	Issued	10,648.15	USD
370124	P20843	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/18/22	Issued	175.50	USD
370125	P20844	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	8/18/22	Issued	182.83	USD
370126	P20930	1	5880		POINDEXTER, CHRISTOPHER	CHARLOTTE	8/18/22	Issued	30,000.00	USD
370127	P20913	1	5326		POWELL, NATHANIEL A	CONWAY	8/18/22	Issued	300.00	USD
370128	P20845	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	8/18/22	Issued	246.34	USD
370129	P20846	1	1398		RAI PRODUCTS	CHARLOTTE	8/18/22	Issued	1,977.40	USD
370130	P20847	1	1401		RAPE CRISIS CENTER	MYRTLE BEACH	8/18/22	Issued	18,000.00	USD
370131	P20848	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/18/22	Issued	966.22	USD
370132	P20849	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/18/22	Issued	484.20	USD
370133	P20904	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	8/18/22	Issued	85.96	USD
370134	P20907	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	8/18/22	Issued	405.00	USD
370135	P20850	1	1434		RID A ROACH	MYRTLE BEACH	8/18/22	Issued	90.45	USD
370136	P20906	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	8/18/22	Issued	11,770.00	USD
370137	P20929	1	5879		RUSH, DANA	MYRTLE BEACH	8/18/22	Issued	57.41	USD
370138	P20851	1	1467		SAFE INDUSTRIES	EASLEY	8/18/22	Issued	4,827.26	USD
370139	P20852	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	8/18/22	Issued	9,190.00	USD
370140	P20853	1	1478		SANTEE COOPER	MONCKS CORNER	8/18/22	Issued	53,768.57	USD
370141	P20854	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/18/22	Issued	36.00	USD
370142	P20855	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/18/22	Issued	34.00	USD
370143	P20887	1	2078		SC DEPT OF REVENUE	COLUMBIA	8/18/22	Issued	163.46	USD
370144	P20856	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/18/22	Issued	176.29	USD
370145	P20857	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/18/22	Issued	1,203,783.53	USD
370146	P20858	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	8/18/22	Issued	3,715.29	USD
370147	P20859	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	8/18/22	Issued	350,534.88	USD
370148	P20860	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	8/18/22	Issued	359.66	USD

Cash Payment Register continued...

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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
370149	P20932	1	5882		SGM COMPANY	MENTOR	8/18/22	Issued	940.97	USD
370150	P20861	1	1581		SHRED-IT USA	CHICAGO	8/18/22	Issued	109.84	USD
370151	P20862	1	1581		SHRED-IT USA	CHICAGO	8/18/22	Issued	150.96	USD
370152	P20863	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/18/22	Issued	385.28	USD
370153	P20933	1	5883		SMARTDRAW SOFTWARE LLC	THE WOODLANDS	8/18/22	Issued	778.26	USD
370154	P20892	1	2776		SOUTHEASTERN EQUIPMENT & SUPPLW	COLUMBIA	8/18/22	Issued	19,123.29	USD
370155	P20864	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	8/18/22	Issued	1,128.40	USD
370156	P20919	1	5829		SPANN ROOFING & SHEET METAL	INCONWAY	8/18/22	Issued	5,847.00	USD
370157	P20865	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	8/18/22	Issued	2,486.06	USD
370158	P20866	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	8/18/22	Issued	314.86	USD
370159	P20867	1	1688		STERICYCLE INC	CAROL STREAM	8/18/22	Issued	32.37	USD
370160	P20910	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	8/18/22	Issued	28,364.54	USD
370161	P20868	1	1711		SUR TECH INC	SHAWNEE	8/18/22	Issued	4,613.00	USD
370162	P20901	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	8/18/22	Issued	136.61	USD
370163	P20869	1	1743		TERRY'S LASER CARE	CONWAY	8/18/22	Issued	249.61	USD
370164	P20912	1	5252		THOMAS, ALOYSIUS	MYRTLE BEACH	8/18/22	Issued	64.47	USD
370165	P20871	1	1786		TIME WARNER CABLE	CAROL STREAM	8/18/22	Issued	42.50	USD
370166	P20872	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	8/18/22	Issued	1,104.13	USD
370167	P20873	1	1827		ULINE	CHICAGO	8/18/22	Issued	4,425.86	USD
370168	P20874	1	1830		UNIFIRST	ST LOUIS	8/18/22	Issued	355.36	USD
370169	P20875	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	8/18/22	Issued	350.00	USD
370170	P20888	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	8/18/22	Issued	88.00	USD
370171	P20876	1	1847		US FOODS INC	CHARLOTTE	8/18/22	Issued	1,834.48	USD
370172	P20877	1	1847		US FOODS INC	CHARLOTTE	8/18/22	Issued	1,563.56	USD
370173	P20878	1	1850		US LAWN OF MB	MURRELLS INLET	8/18/22	Issued	8,333.33	USD
370174	P20879	1	1869		VC3 INC	ATLANTA	8/18/22	Issued	1,075.00	USD
370175	P20880	1	1881		VERIZON SOUTH	DALLAS	8/18/22	Issued	120.10	USD
370176	P20881	1	1881		VERIZON SOUTH	DALLAS	8/18/22	Issued	10,547.48	USD
370177	P20882	1	1882		VERIZON WIRELESS	DALLAS	8/18/22	Issued	4,434.96	USD
370178	P20883	1	1882		VERIZON WIRELESS	DALLAS	8/18/22	Issued	5,705.48	USD
370179	P20884	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	8/18/22	Issued	235.95	USD
370180	P20870	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/18/22	Issued	230.00	USD
370181	P20916	1	5769		WHITE & SMITH LLC	CHARLESTON	8/18/22	Issued	3,966.00	USD
370182	P20903	1	4095		WILSON, ADREANNA	MYRTLE BEACH	8/18/22	Issued	92.77	USD
370183	P20885	1	1979		ZOLL MEDICAL CORP	NEW YORK	8/18/22	Issued	94.99	USD
370184	P20934	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	8/18/22	Issued	4,223.60	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	180
		Total Reconciled Payments	13,390,838.95
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/22/22  
Time 9:48 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 8/15/22 thru 8/19/22  
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
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\*\*\* Cash Code 2068

Totals		
Total Open Payments	180	13,390,838.95
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	180	13,390,838.95
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0