

Cash Payment Register

Job Submission Parameters

Date: 8/20/2021

Time: 12:08 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: 08/16/2021 To Payment Date: 08/20/2021	
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 8/20/21
Time 12:08 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/16/21 thru 8/20/21

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
359629	P10165	1	3112		RABON, DAVID	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359630	P9989	1	7		A FATHER'S PLACE	CONWAY	8/19/21	Issued	10,000.00	USD
359631	P9998	1	135		A2D LANDSCAPING	CONWAY	8/19/21	Issued	1,500.00	USD
359632	P9990	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	8/19/21	Issued	162.69	USD
359633	P9991	1	26		ADVANCE MARKING SYSTEMS	SEATTLE	8/19/21	Issued	17.59	USD
359634	P9992	1	42		AIRGAS USA LLC	DALLAS	8/19/21	Issued	181.82	USD
359635	P9993	1	65		ALSCO INC	KINSTON	8/19/21	Issued	948.08	USD
359636	P10168	1	3175		AMAZON BUSINESS	SEATTLE	8/19/21	Issued	175.15	USD
359637	P10169	1	3175		AMAZON BUSINESS	SEATTLE	8/19/21	Issued	517.96	USD
359638	P10170	1	3175		AMAZON BUSINESS	SEATTLE	8/19/21	Issued	2,522.59	USD
359639	P10173	1	3346		AMOS, MIRANDA	MYRTLE BEACH	8/19/21	Issued	76.91	USD
359640	P10188	1	3713		ANDERSON, GEOFFREY	MYRTLE BEACH	8/19/21	Issued	17.34	USD
359641	P10193	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	8/19/21	Issued	170.80	USD
359642	P9994	1	126		AT&T	CAROL STREAM	8/19/21	Issued	283.73	USD
359643	P9995	1	128		ATCO INTERNATIONAL	MARIETTA	8/19/21	Issued	435.56	USD
359644	P9996	1	131		ATLANTIC EMERGENCY SOLUTIONS	MANASSAS	8/19/21	Issued	6,326.36	USD
359645	P9997	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	8/19/21	Issued	4,881.26	USD
359646	P9999	1	157		BAKER & TAYLOR	ATLANTA	8/19/21	Issued	2,615.63	USD
359647	P10000	1	177		BATTLE LAW FIRM LLC	CONWAY	8/19/21	Issued	16,413.68	USD
359648	P10001	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	8/19/21	Issued	460.98	USD
359649	P10003	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	8/19/21	Issued	300.45	USD
359650	P10004	1	231		BOUND TREE MEDICAL LLC	CHICAGO	8/19/21	Issued	234.44	USD
359651	P10177	1	3701		BRADLEY, HELEN	MYRTLE BEACH	8/19/21	Issued	99.93	USD
359652	P10005	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	8/19/21	Issued	932.11	USD
359653	P10006	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	8/19/21	Issued	461.76	USD
359654	P10159	1	2277		CANTOR, PEGGY	MYRTLE BEACH	8/19/21	Issued	9.20	USD
359655	P10007	1	278		CAREHERE LLC	ATLANTA	8/19/21	Issued	54,119.16	USD
359656	P10008	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	8/19/21	Issued	195.54	USD
359657	P10009	1	331		CHEMSEARCHFE	CHICAGO	8/19/21	Issued	1,265.92	USD
359658	P10010	1	336		CHILDREN'S RECOVERY CENTER	MYRTLE BEACH	8/19/21	Issued	15,000.00	USD
359659	P10011	1	341		CINTAS	CINCINNATI	8/19/21	Issued	107.20	USD
359660	P10199	1	3724		CINTAS	CINCINNATI	8/19/21	Issued	549.36	USD
359661	P10162	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/19/21	Issued	1,069.25	USD
359662	P10012	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/19/21	Issued	786,124.80	USD
359663	P10160	1	2622		CLEMENT, JAMES	MYRTLE BEACH	8/19/21	Issued	175.00	USD
359664	P10013	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/19/21	Issued	427.68	USD
359665	P10014	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	8/19/21	Issued	121.12	USD
359666	P10015	1	382		COASTAL SAMARITAN COUNSELING	MYRTLE BEACH	8/19/21	Issued	10,000.00	USD
359667	P10179	1	3703		COLE, KAREN S	CONWAY	8/19/21	Issued	90.26	USD
359668	P10016	1	394		COLONIAL LIFE	COLUMBIA	8/19/21	Issued	5,657.25	USD
359669	P10017	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	8/19/21	Issued	747.50	USD
359670	P10018	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	8/19/21	Issued	45.00	USD
359671	P10019	1	442		CREGGER CO INC	IRMO	8/19/21	Issued	90.31	USD
359672	P10178	1	3702		CUSACK, MONICA	GEORGETOWN	8/19/21	Issued	172.60	USD
359673	P10020	1	458		CVS PHARMACY	MYRTLE BEACH	8/19/21	Issued	25.27	USD
359674	P10183	1	3708		D&L APPLIANCE PARTS CO INC	MYRTLE BEACH	8/19/21	Issued	100.33	USD
359675	P10186	1	3711		D'AMBROSIO, LOUIS	MYRTLE BEACH	8/19/21	Issued	29.25	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
359676	P10021	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	8/19/21	Issued	106.25	USD
359677	P10022	1	476		DEARBURY OIL AND GAS	SPARTANBURG	8/19/21	Issued	26,838.01	USD
359678	P10023	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	8/19/21	Issued	4,125.00	USD
359679	P10182	1	3707		DERRICK LAW FIRM	CONWAY	8/19/21	Issued	4,355.80	USD
359680	P10024	1	498		DILMAR OIL COMPANY INC	FLORENCE	8/19/21	Issued	2,337.40	USD
359681	P10025	1	514		DOMINION ENERGY	COLUMBIA	8/19/21	Issued	175.62	USD
359682	P10207	1	3732		DORIO, VINCENT	MYRTLE BEACH	8/19/21	Issued	107.99	USD
359683	P10026	1	522		DUKE'S ROOT CONTROL INC	SYRACUSE	8/19/21	Issued	29,041.30	USD
359684	P10027	1	544		ELITE LIGHTING COMPANY	MULLINS	8/19/21	Issued	568.38	USD
359685	P10028	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/19/21	Issued	300.00	USD
359686	P10029	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	8/19/21	Issued	162.75	USD
359687	P10161	1	2855		ET ACQUISITION CORP	CINCINNATI	8/19/21	Issued	172,557.90	USD
359688	P10030	1	577		EXXONMOBIL	PHOENIX	8/19/21	Issued	99.62	USD
359689	P10181	1	3705		FAMILY OUTREACH OF HORRY COUNTY	CONWAY	8/19/21	Issued	5,000.00	USD
359690	P10031	1	582		FASTENAL COMPANY	WINONA	8/19/21	Issued	426.15	USD
359691	P10032	1	592		FERGUSON WATERWORKS #950	ATLANTA	8/19/21	Issued	1,456.89	USD
359692	P10033	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	8/19/21	Issued	170.00	USD
359693	P10034	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	8/19/21	Issued	508.79	USD
359694	P10035	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/19/21	Issued	3,060.03	USD
359695	P10036	1	616		FORTILINE INC	ATLANTA	8/19/21	Issued	3,793.20	USD
359696	P10037	1	663		GIGNILLIAT, SAVITZ & BETTIS	COLUMBIA	8/19/21	Issued	3,571.25	USD
359697	P10038	1	682		GOLD MEDAL	CINCINNATI	8/19/21	Issued	296.14	USD
359698	P10039	1	692		GRAINGER	PALATINE	8/19/21	Issued	244.06	USD
359699	P10040	1	702		GRAND STRAND MIRACLE LEAGUE	MYRTLE BEACH	8/19/21	Issued	20,000.00	USD
359700	P10154	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/19/21	Issued	1,218.27	USD
359701	P10041	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	8/19/21	Issued	8,764.43	USD
359702	P10042	1	717		GREGORY POOLE COMPANY	CHARLOTTE	8/19/21	Issued	453.63	USD
359703	P10185	1	3710		HAITHCOCK, MAGGIE	MYRTLE BEACH	8/19/21	Issued	118.75	USD
359704	P10043	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	8/19/21	Issued	4,666.64	USD
359705	P10187	1	3712		HATHAWAY, STACY	POWELL	8/19/21	Issued	352.96	USD
359706	P10172	1	3257		HAWKINS, WADE	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359707	P10044	1	764		HELPING HAND OF MYRTLE BEACH	MYRTLE BEACH	8/19/21	Issued	15,000.00	USD
359708	P10045	1	767		HENRY SCHEIN INC	PITTSBURGH	8/19/21	Issued	464.02	USD
359709	P10046	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/19/21	Issued	1,366.05	USD
359710	P10047	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	8/19/21	Issued	10,570.00	USD
359711	P10171	1	3213		HORRY GEORGETOWN TECHNICAL COL	MYRTLE BEACH	8/19/21	Issued	1,100.00	USD
359712	P10049	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/19/21	Issued	2,221.39	USD
359713	P10048	1	829		HORRY GEORGETOWN TECHNICAL COL	CONWAY	8/19/21	Issued	5,000.00	USD
359714	P10184	1	3709		HOUCK CONTRACTING LLC	HICKORY	8/19/21	Issued	4,430.00	USD
359715	P10158	1	2147		HUBER, TIM	MYRTLE BEACH	8/19/21	Issued	297.61	USD
359716	P10050	1	859		IHT	MYRTLE BEACH	8/19/21	Issued	2,078.94	USD
359717	P10051	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/19/21	Issued	1,012.45	USD
359718	P10052	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	8/19/21	Issued	634.38	USD
359719	P10206	1	3731		INT'L ASSOCIATION OF ARSON INV	BOWIE	8/19/21	Issued	125.00	USD
359720	P10054	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	8/19/21	Issued	571.25	USD
359721	P10180	1	3704		JOHNSTON, AMANDA	MYRTLE BEACH	8/19/21	Issued	210.00	USD
359722	P10055	1	938		JUDY JR, JOHN F	MYRTLE BEACH	8/19/21	Issued	90.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
359723	P10056	1	955		KELPRO	MYRTLE BEACH	8/19/21	Issued	8,489.48	USD
359724	P10167	1	3142		KENNEDY, DAVID	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359725	P10057	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	8/19/21	Issued	490.55	USD
359726	P10205	1	3730		LENOIR-RHYNE UNIVERSITY (LRU)	COLUMBIA	8/19/21	Issued	1,500.00	USD
359727	P10058	1	1004		LIBERTY MUTUAL	NEW YORK	8/19/21	Issued	1,509.81	USD
359728	P10059	1	1025		LOWES HOME CENTERS INC	ATLANTA	8/19/21	Issued	12,059.25	USD
359729	P10060	1	1028		LS3P	ATLANTA	8/19/21	Issued	11,480.00	USD
359730	P10203	1	3728		MACPHERSON, TODD	MYRTLE BEACH	8/19/21	Issued	140.00	USD
359731	P10155	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	8/19/21	Issued	24,498.75	USD
359732	P10067	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/19/21	Issued	115.77	USD
359733	P10069	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	8/19/21	Issued	8,675.00	USD
359734	P10194	1	3719		MBM CORPORATION	N CHARLESTON	8/19/21	Issued	226.72	USD
359735	P10166	1	3114		MCWHORTER, JOHN	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359736	P10061	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	8/19/21	Issued	180.00	USD
359737	P10062	1	1078		MEDGLUV	CORAL SPRINGS	8/19/21	Issued	13,680.00	USD
359738	P10189	1	3714		MESCHAAN AND SHREM LLC	MYRTLE BEACH	8/19/21	Issued	40.70	USD
359739	P10063	1	1093		MIDWEST TAPE	HOLLAND	8/19/21	Issued	287.87	USD
359740	P10064	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/19/21	Issued	132.18	USD
359741	P10065	1	1133		MUSC	CHARLESTON	8/19/21	Issued	1,925.00	USD
359742	P10068	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	8/19/21	Issued	514.76	USD
359743	P10200	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	8/19/21	Issued	296,403.75	USD
359744	P10066	1	1136		MYRTLE BEACH AREA CHAMBER OF COMMERCE	MYRTLE BEACH	8/19/21	Issued	63.12	USD
359745	P10070	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	8/19/21	Issued	2,500.00	USD
359746	P10071	1	1186		NCSI SPORT ENGINE INC	Chicago	8/19/21	Issued	420.00	USD
359747	P10072	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	8/19/21	Issued	53,750.00	USD
359748	P10073	1	1202		NEWSBANK INC	CHESTER	8/19/21	Issued	2,743.00	USD
359749	P10074	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/19/21	Issued	7,923.59	USD
359750	P10075	1	1217		NORTHERN SAFETY CO INC	UTICA	8/19/21	Issued	1,591.84	USD
359751	P10076	1	1235		OFFICE DEPOT	CHARLOTTE	8/19/21	Issued	4,288.62	USD
359752	P10077	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	8/19/21	Issued	439.36	USD
359753	P10078	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	8/19/21	Issued	206.55	USD
359754	P10079	1	1245		OLSTEN	PITTSBURGH	8/19/21	Issued	617.16	USD
359755	P10080	1	1248		OMNI SITE	INDIANAPOLIS	8/19/21	Issued	2,450.00	USD
359756	P10081	1	1260		OVERDRIVE INC	CLEVELAND	8/19/21	Issued	536.26	USD
359757	P10082	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	8/19/21	Issued	589.00	USD
359758	P10195	1	3720		OWENS, AMANDA	SHALLOTTE	8/19/21	Issued	35.00	USD
359759	P10083	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	8/19/21	Issued	470.96	USD
359760	P10084	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	8/19/21	Issued	603.21	USD
359761	P10085	1	1291		PARKS AUTO PARTS	N CHARLESTON	8/19/21	Issued	495.54	USD
359762	P10086	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	8/19/21	Issued	10,019.28	USD
359763	P10087	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	8/19/21	Issued	2,230.06	USD
359764	P10088	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	8/19/21	Issued	2,378.70	USD
359765	P10089	1	1335		PITNEY BOWES	PITTSBURGH	8/19/21	Issued	2,913.12	USD
359766	P10090	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/19/21	Issued	1,962.19	USD
359767	P10091	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/19/21	Issued	202.88	USD
359768	P10092	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/19/21	Issued	72.83	USD
359769	P10093	1	1376		PROPUMP & CONTROLS	SHELBYVILLE	8/19/21	Issued	3,891.71	USD

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359770	P10202	1	3727		PROSSER, JACOB	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359771	P10196	1	3721		RAA-SCHAEFER, ALEX	MYRTLE BEACH	8/19/21	Issued	181.50	USD
359772	P10094	1	1398		RAI PRODUCTS	CHARLOTTE	8/19/21	Issued	165.63	USD
359773	P10095	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/19/21	Issued	340.51	USD
359774	P10198	1	3723		RESCUE SOLUTIONS INTERNATIONAL	REDMOND	8/19/21	Issued	41.60	USD
359775	P10096	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/19/21	Issued	1,965.73	USD
359776	P10097	1	1434		RID A ROACH	MYRTLE BEACH	8/19/21	Issued	413.44	USD
359777	P10098	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	8/19/21	Issued	90.00	USD
359778	P10197	1	3722		ROWE, SHELLEY	MYRTLE BEACH	8/19/21	Issued	105.36	USD
359779	P10099	1	1453		ROYAL CLEANERS	MYRTLE BEACH	8/19/21	Issued	132.11	USD
359780	P10100	1	1478		SANTEE COOPER	MONCK'S CORNER	8/19/21	Issued	2,975.71	USD
359781	P10101	1	1481		SAV R CATS	SURFSIDE BEACH	8/19/21	Issued	3,000.00	USD
359782	P10156	1	2078		SC DEPT OF REVENUE	COLUMBIA	8/19/21	Issued	262.36	USD
359783	P10102	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/19/21	Issued	1,095,546.15	USD
359784	P10103	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/19/21	Issued	257.01	USD
359785	P10104	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	8/19/21	Issued	5,015.63	USD
359786	P10105	1	1539		SC STATE LIBRARY	COLUMBIA	8/19/21	Issued	25.00	USD
359787	P10106	1	1581		SHRED-IT USA	CHICAGO	8/19/21	Issued	60.03	USD
359788	P10190	1	3715		SIDNEY MESCHAAN & ABRAHAM SHRE	BROOKLYN	8/19/21	Issued	25.82	USD
359789	P10107	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	8/19/21	Issued	357.97	USD
359790	P10108	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	8/19/21	Issued	6,216.75	USD
359791	P10109	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	8/19/21	Issued	2,000.00	USD
359792	P10110	1	1621		SONSHINE PRINTING	MYRTLE BEACH	8/19/21	Issued	382.58	USD
359793	P10111	1	1623		SOS HEALTH CARE INC.	MYRTLE BEACH	8/19/21	Issued	15,000.00	USD
359794	P10176	1	3698		SOUTHEAST INDUSTRIAL EQUIPMENT	CHARLOTTE	8/19/21	Issued	622.24	USD
359795	P10112	1	1636		SOUTHERN ASPHALT	CONWAY	8/19/21	Issued	167.14	USD
359796	P10113	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	8/19/21	Issued	1,461.84	USD
359797	P10114	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/19/21	Issued	2,496.51	USD
359798	P10002	1	189		SPEIGHTS SHOE SERVICE	CONWAY	8/19/21	Issued	80.00	USD
359799	P10117	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	8/19/21	Issued	85,752.00	USD
359800	P10115	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	8/19/21	Issued	53.65	USD
359801	P10116	1	1680		STATE CHEMICAL MFG CO	BOSTON	8/19/21	Issued	138.13	USD
359802	P10201	1	3726		STYERS, THOMAS	MYRTLE BEACH	8/19/21	Issued	27.47	USD
359803	P10118	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	8/19/21	Issued	464.31	USD
359804	P10204	1	3729		TARR, SHAWN	MYRTLE BEACH	8/19/21	Issued	140.00	USD
359805	P10163	1	3062		TECCO'S CLEANING 360 CLEAN	MOUNT PLEASANT	8/19/21	Issued	5,737.80	USD
359806	P10175	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	8/19/21	Issued	136.61	USD
359807	P10120	1	1743		TERRY'S LASER CARE	CONWAY	8/19/21	Issued	562.44	USD
359808	P10119	1	1742		TERRYBERRY	GRAND RAPIDS	8/19/21	Issued	111.35	USD
359809	P10122	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/19/21	Issued	200.00	USD
359810	P10123	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/19/21	Issued	320.00	USD
359811	P10124	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	8/19/21	Issued	1,824.60	USD
359812	P10125	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	8/19/21	Issued	91.18	USD
359813	P10126	1	1781		THOMSON REUTERS-WEST PAYMENT	ST. PAUL	8/19/21	Issued	145.23	USD
359814	P10127	1	1786		TIME WARNER CABLE	CAROL STREAM	8/19/21	Issued	42.57	USD
359815	P10128	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	8/19/21	Issued	90.00	USD
359816	P10129	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	8/19/21	Issued	305.20	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/16/21 thru 8/20/21

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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
359817	P10130	1	1813		TRIPLE CROWN SPORTS INC	FORT COLLINS	8/19/21	Issued	10,000.00	USD
359818	P10053	1	899		TT TECHNOLOGIES INC	AURORA	8/19/21	Issued	484.43	USD
359819	P10131	1	1819		TVEYES INC	FAIRFIELD	8/19/21	Issued	2,400.00	USD
359820	P10132	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	8/19/21	Issued	161.54	USD
359821	P10133	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	8/19/21	Issued	1,050.13	USD
359822	P10134	1	1827		ULINE	CHICAGO	8/19/21	Issued	119.70	USD
359823	P10135	1	1830		UNIFIRST	ST LOUIS	8/19/21	Issued	451.63	USD
359824	P10136	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	8/19/21	Issued	62.65	USD
359825	P10137	1	1837		UNITED RENTALS	ATLANTA	8/19/21	Issued	2,007.00	USD
359826	P10138	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	8/19/21	Issued	311.00	USD
359827	P10157	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	8/19/21	Issued	88.00	USD
359828	P10139	1	1869		VC3 INC	ATLANTA	8/19/21	Issued	1,075.00	USD
359829	P10140	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	8/19/21	Issued	60.00	USD
359830	P10192	1	3717		VENDOMATIC INC	FREDERICK	8/19/21	Issued	22.62	USD
359831	P10141	1	1877		VEREENS	LONGS	8/19/21	Issued	1,673.71	USD
359832	P10142	1	1881		VERIZON SOUTH	DALLAS	8/19/21	Issued	12,727.03	USD
359833	P10143	1	1881		VERIZON SOUTH	DALLAS	8/19/21	Issued	5,213.20	USD
359834	P10144	1	1881		VERIZON SOUTH	DALLAS	8/19/21	Issued	4,832.96	USD
359835	P10145	1	1881		VERIZON SOUTH	DALLAS	8/19/21	Issued	120.06	USD
359836	P10146	1	1881		VERIZON SOUTH	DALLAS	8/19/21	Issued	1,189.06	USD
359837	P10147	1	1882		VERIZON WIRELESS	DALLAS	8/19/21	Issued	712.95	USD
359838	P10148	1	1882		VERIZON WIRELESS	DALLAS	8/19/21	Issued	1,516.07	USD
359839	P10149	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	8/19/21	Issued	32.40	USD
359840	P10121	1	1769		THE WAGNER CONSULTING GROUP	EDEN	8/19/21	Issued	115.00	USD
359841	P10174	1	3425		WASHINGTON, JOSH JOEL	MYRTLE BEACH	8/19/21	Issued	60.00	USD
359842	P10150	1	1918		WATKINS, MARK	MYRTLE BEACH	8/19/21	Issued	90.00	USD
359843	P10151	1	1920		WATSON, JUSTIN	MYRTLE BEACH	8/19/21	Issued	90.00	USD
359844	P10152	1	1940		WICKS, THOMAS	LONGS	8/19/21	Issued	45.00	USD
359845	P10164	1	3088		WILKES, WILBERT CARL	BLYTHEWOOD	8/19/21	Issued	60.00	USD
359846	P10191	1	3716		WILLIAMS, CAMERON	MYRTLE BEACH	8/19/21	Issued	90.00	USD
359847	P10153	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	8/19/21	Issued	11,224.82	USD
359848	P10208	1	3176		COASTAL BROADCASTING	LITTLE RIVER	8/20/21	Issued	125,000.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	220 3,170,567.81
		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	220 3,170,567.81
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/20/21
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Pay Group AP CHECKS AP Checks Pay Group
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Cash Payment Register for 8/16/21 thru 8/20/21

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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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*** Pay Group AP CHECKS USD Totals										
Total Open Payments							220		3,170,567.81	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	