

Cash Payment Register

Job Submission Parameters

Date: 9/3/2021
Time: 3:45 PM EDT
Username: dayres

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: 08/30/2021 To Payment Date: 09/03/2021	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 9/3/21
Time 3:45 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/30/21 thru 9/3/21

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
360001	P10383	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	8/30/21	Issued	250,000.00	USD
360002	P10384	1	3779		SC STATE ETHICS COMMISSION	COLUMBIA	8/30/21	Issued	5,200.00	USD
360003	P10386	1	4		4IMPRINT INC	CHICAGO	9/2/21	Issued	463.88	USD
360004	P10593	1	3776		A STEP ABOVE LLC	SURFSIDE BEACH	9/2/21	Issued	276.50	USD
360005	P10549	1	2095		A&A GARAGE DOOR SOLUTIONS INC	MURRELLS INLET	9/2/21	Issued	60.80	USD
360006	P10394	1	135		A2D LANDSCAPING	CONWAY	9/2/21	Issued	6,255.56	USD
360007	P10613	1	3795		ACTIVE DOGS COM LLC	WEYERHAEUSER	9/2/21	Issued	79.45	USD
360008	P10387	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	9/2/21	Issued	6,073.10	USD
360009	P10388	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/2/21	Issued	269.48	USD
360010	P10389	1	42		AIRGAS USA LLC	DALLAS	9/2/21	Issued	268.24	USD
360011	P10586	1	3769		ALPHA CUTZ LLC	MYRTLE BEACH	9/2/21	Issued	66.85	USD
360012	P10390	1	65		ALSCO INC	KINSTON	9/2/21	Issued	1,751.58	USD
360013	P10559	1	2628		ALSTON, RAMAD	MURRELLS INLET	9/2/21	Issued	23.00	USD
360014	P10555	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	9/2/21	Issued	1,079.32	USD
360015	P10391	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	9/2/21	Issued	305.10	USD
360016	P10392	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/2/21	Issued	11,993.46	USD
360017	P10393	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/2/21	Issued	891.55	USD
360018	P10554	1	2384		BAGLEY, GREG	MYRTLE BEACH	9/2/21	Issued	165.00	USD
360019	P10395	1	157		BAKER & TAYLOR	ATLANTA	9/2/21	Issued	452.49	USD
360020	P10556	1	2561		BARCO PRODUCTS	BATAVIA	9/2/21	Issued	3,846.30	USD
360021	P10396	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/2/21	Issued	20.87	USD
360022	P10591	1	3774		BBB SERVICES LLC	NORTH MYRTLE BEACH	9/2/21	Issued	194.99	USD
360023	P10571	1	3508		BEAM, JEREMIAH	MYRTLE BEACH	9/2/21	Issued	43.60	USD
360024	P10561	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	9/2/21	Issued	1,348.06	USD
360025	P10398	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/2/21	Issued	1,873.14	USD
360026	P10553	1	2321		BLACKBURN, MICHAEL	MYRTLE BEACH	9/2/21	Issued	79.34	USD
360027	P10399	1	214		BLACKWATER AUTOMATIC GATE SYSTEMS	ATLANTA	9/2/21	Issued	520.00	USD
360028	P10400	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	9/2/21	Issued	623.81	USD
360029	P10585	1	3768		BLOSSOMS EVENTS LLC	MURRELLS INLET	9/2/21	Issued	40.53	USD
360030	P10588	1	3771		BLUEGREEN RESORTS MANAGEMENT	BOCA RATON	9/2/21	Issued	104.52	USD
360031	P10401	1	230		BOULINEAU, BRUCE	LITTLE RIVER	9/2/21	Issued	1,026.00	USD
360032	P10402	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/2/21	Issued	1,861.61	USD
360033	P10569	1	3284		BOWERS, TY	MYRTLE BEACH	9/2/21	Issued	350.00	USD
360034	P10403	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	9/2/21	Issued	388.46	USD
360035	P10560	1	2645		BROWN, JIMMY	MARION	9/2/21	Issued	165.00	USD
360036	P10573	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	9/2/21	Issued	1,950.00	USD
360037	P10580	1	3763		BURGER BOYS LLC	MYRTLE BEACH	9/2/21	Issued	200.86	USD
360038	P10579	1	3762		C A SPIVEY ETAL	CONWAY	9/2/21	Issued	45.57	USD
360039	P10611	1	3793		CALOMERIS, SIERRA R	BLYTHEWOOD	9/2/21	Issued	90.00	USD
360040	P10552	1	2277		CANTOR, PEGGY	MYRTLE BEACH	9/2/21	Issued	41.60	USD
360041	P10404	1	278		CAREHERE LLC	ATLANTA	9/2/21	Issued	3,720.00	USD
360042	P10587	1	3770		CAROLINA SOLAR WINDOW TINTING	MYRTLE BEACH	9/2/21	Issued	74.45	USD
360043	P10405	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	9/2/21	Issued	517.75	USD
360044	P10406	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/2/21	Issued	384.28	USD
360045	P10577	1	3760		CAYMAN GETAWAYS LLC	MYRTLE BEACH	9/2/21	Issued	193.00	USD
360046	P10407	1	319		CENGAGE LEARNING INC	ATLANTA	9/2/21	Issued	195.93	USD
360047	P10565	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	9/2/21	Issued	1,131.75	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
360048	P10408	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/2/21	Issued	64,120.58	USD
360049	P10409	1	362		CLEAN STREAK	MYRTLE BEACH	9/2/21	Issued	2,418.56	USD
360050	P10410	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/2/21	Issued	2,250.00	USD
360051	P10411	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/2/21	Issued	92.43	USD
360052	P10412	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	9/2/21	Issued	333.45	USD
360053	P10413	1	398		COMEBACK RENTALS	MYRTLE BEACH	9/2/21	Issued	29.97	USD
360054	P10414	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/2/21	Issued	752.10	USD
360055	P10415	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/2/21	Issued	660.00	USD
360056	P10416	1	457		CUSTOM PRODUCTS CORP	JACKSON	9/2/21	Issued	617.78	USD
360057	P10583	1	3766		CUTIE PIES	MYRTLE BEACH	9/2/21	Issued	79.44	USD
360058	P10417	1	458		CVS PHARMACY	MYRTLE BEACH	9/2/21	Issued	334.99	USD
360059	P10418	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	9/2/21	Issued	1,206.25	USD
360060	P10594	1	3777		DAL-TILE DISTRIBUTION INC	DALLAS	9/2/21	Issued	935.97	USD
360061	P10419	1	466		DANA SAFETY SUPPLY INC	ATLANTA	9/2/21	Issued	15,434.40	USD
360062	P10584	1	3767		DC WHITE LLC	DARLINGTON	9/2/21	Issued	28.10	USD
360063	P10420	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/2/21	Issued	106.25	USD
360064	P10421	1	479		DELL MARKETING LP	ATLANTA	9/2/21	Issued	11,848.24	USD
360065	P10422	1	480		DEMCO	MADISON	9/2/21	Issued	286.80	USD
360066	P10423	1	514		DOMINION ENERGY	COLUMBIA	9/2/21	Issued	231.34	USD
360067	P10612	1	3794		EARNEST, MICHAEL D	BLYTHEWOOD	9/2/21	Issued	90.00	USD
360068	P10424	1	534		ECLIPSE	MYRTLE BEACH	9/2/21	Issued	3,020.00	USD
360069	P10592	1	3775		ELEGANT LAWNS & CURBS	MYRTLE BEACH	9/2/21	Issued	23.00	USD
360070	P10425	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/2/21	Issued	11,779.94	USD
360071	P10426	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	9/2/21	Issued	6,550.00	USD
360072	P10544	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	9/2/21	Issued	8,092.60	USD
360073	P10427	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	9/2/21	Issued	4,987.92	USD
360074	P10428	1	582		FASTENAL COMPANY	WINONA	9/2/21	Issued	2,436.01	USD
360075	P10429	1	587		FEDERAL EXPRESS CORP	PITTSBURG	9/2/21	Issued	16.32	USD
360076	P10430	1	588		FEDERAL RESOURCES	PHILADELPHIA	9/2/21	Issued	14,138.09	USD
360077	P10431	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/2/21	Issued	1,035.50	USD
360078	P10564	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	9/2/21	Issued	26,000.00	USD
360079	P10432	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/2/21	Issued	1,438.00	USD
360080	P10433	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	9/2/21	Issued	508.79	USD
360081	P10434	1	612		FORD'S FUEL SERVICE INC	LORIS	9/2/21	Issued	6,035.10	USD
360082	P10435	1	613		FORESTRY SUPPLIERS INC	JACKSON	9/2/21	Issued	638.61	USD
360083	P10436	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/2/21	Issued	4,026.54	USD
360084	P10437	1	616		FORTILINE INC	ATLANTA	9/2/21	Issued	25,017.29	USD
360085	P10438	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	9/2/21	Issued	9,215.16	USD
360086	P10568	1	3195		FROST, MICAH	BLYTHEWOOD	9/2/21	Issued	90.00	USD
360087	P10439	1	637		GALLS LLC	CHICAGO	9/2/21	Issued	1,226.22	USD
360088	P10615	1	3797		GEHMAN, CHRISTOPHER L	MYRTLE BEACH	9/2/21	Issued	44.72	USD
360089	P10440	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	9/2/21	Issued	479.04	USD
360090	P10441	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/2/21	Issued	1,120.00	USD
360091	P10442	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/2/21	Issued	864.00	USD
360092	P10443	1	692		GRAINGER	PALATINE	9/2/21	Issued	838.03	USD
360093	P10590	1	3773		GRAND STRAND FAMILY & ESTHETIC	MYRTLE BEACH	9/2/21	Issued	100.62	USD
360094	P10444	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	9/2/21	Issued	655.96	USD

Cash Payment Register continued...

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USD
USD

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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
360095	P10445	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/2/21	Issued	1,939,285.75	USD
360096	P10446	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/2/21	Issued	4,290.00	USD
360097	P10545	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/2/21	Issued	130.79	USD
360098	P10595	1	3778		GRZECH, HEATHER	MYRTLE BEACH	9/2/21	Issued	105.32	USD
360099	P10447	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	9/2/21	Issued	1,166.16	USD
360100	P10621	1	3803		HEARTLAND DENTAL	FORTVILLE	9/2/21	Issued	277.57	USD
360101	P10448	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	585.27	USD
360102	P10449	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	1,331.18	USD
360103	P10450	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	2,463.68	USD
360104	P10451	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	320.41	USD
360105	P10452	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	193.65	USD
360106	P10453	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	4,272.80	USD
360107	P10454	1	767		HENRY SCHEIN INC	PITTSBURGH	9/2/21	Issued	2,528.32	USD
360108	P10455	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/2/21	Issued	6,220.91	USD
360109	P10456	1	770		HERITAGE HAULING INC	Conway	9/2/21	Issued	3,752.24	USD
360110	P10581	1	3764		HIGHFILL, JENNIFER J	MYRTLE BEACH	9/2/21	Issued	22.63	USD
360111	P10457	1	789		HOME DEPOT	PHOENIX	9/2/21	Issued	577.18	USD
360112	P10458	1	797		HONEYWELL ANALYTICS	DALLAS	9/2/21	Issued	772.00	USD
360113	P10582	1	3765		HOOD, SPIVEY	CONWAY	9/2/21	Issued	123.29	USD
360114	P10459	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	9/2/21	Issued	10,613.64	USD
360115	P10567	1	3110		HORRY COUNTY	CONWAY	9/2/21	Issued	37,857.76	USD
360116	P10589	1	3772		HORRY LAND CO INC	CONWAY	9/2/21	Issued	60.17	USD
360117	P10460	1	859		IHT	MYRTLE BEACH	9/2/21	Issued	222.15	USD
360118	P10461	1	867		IMAGO	ELGIN	9/2/21	Issued	2,500.00	USD
360119	P10575	1	3731		INT'L ASSOCIATION OF ARSON INV	BOWIE	9/2/21	Issued	120.00	USD
360120	P10462	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	9/2/21	Issued	571.25	USD
360121	P10463	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	9/2/21	Issued	1,210.12	USD
360122	P10464	1	924		JOHNSON CONTROLS	DALLAS	9/2/21	Issued	506.52	USD
360123	P10465	1	927		JOHNSON NURSERY CORP	WILLARD	9/2/21	Issued	3,481.00	USD
360124	P10578	1	3761		JONES, MAY	CHARLOTTE	9/2/21	Issued	200.00	USD
360125	P10622	1	3804		KANOPY INC	SAN FRANCISCO	9/2/21	Issued	4,000.00	USD
360126	P10551	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	9/2/21	Issued	2,673.98	USD
360127	P10557	1	2571		KEMPF, BRAD	MYRTLE BEACH	9/2/21	Issued	64.28	USD
360128	P10466	1	960		KIMBALL-MIDWEST	COLUMBUS	9/2/21	Issued	152.34	USD
360129	P10616	1	3798		KRAJC, JOHN	MYRTLE BEACH	9/2/21	Issued	382.40	USD
360130	P10566	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	9/2/21	Issued	90.00	USD
360131	P10550	1	2155		LEGAL SHIELD	ADA	9/2/21	Issued	1,661.52	USD
360132	P10467	1	1004		LIBERTY MUTUAL	NEW YORK	9/2/21	Issued	1,596.46	USD
360133	P10468	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/2/21	Issued	717.18	USD
360134	P10546	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	9/2/21	Issued	51.23	USD
360135	P10469	1	1019		LONGLEY SUPPLY	WILMINGTON	9/2/21	Issued	370.36	USD
360136	P10598	1	3783		MACK, CHARLIE	COLUMBIA	9/2/21	Issued	170.91	USD
360137	P10597	1	3782		MACY BAKES LLC	MYRTLE BEACH	9/2/21	Issued	200.00	USD
360138	P10614	1	3796		MAMA JEAN'S RESTAURANT	LITTLE RIVER	9/2/21	Issued	1,911.17	USD
360139	P10470	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	9/2/21	Issued	50.00	USD
360140	P10479	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/2/21	Issued	1,602.90	USD
360141	P10602	1	3786		MB SCHOOL OF PERFORMING ARTS	MYRTLE BEACH	9/2/21	Issued	32.95	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360142	P10472	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/2/21	Issued	1,666.50	USD
360143	P10473	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	9/2/21	Issued	14,000.00	USD
360144	P10474	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	9/2/21	Issued	4,752.50	USD
360145	P10471	1	1063		MB KAHN CONSTRUCTION COMPANY	COLUMBIA	9/2/21	Issued	23.00	USD
360146	P10523	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	9/2/21	Issued	1,704.02	USD
360147	P10475	1	1078		MEDGLUV	CORAL SPRINGS	9/2/21	Issued	42,940.00	USD
360148	P10608	1	3790		MID ATLANTIC DRAINAGE INC	CONOVER	9/2/21	Issued	359.55	USD
360149	P10476	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/2/21	Issued	67.50	USD
360150	P10617	1	3799		MOORE, JAESEN	MYRTLE BEACH	9/2/21	Issued	50.00	USD
360151	P10572	1	3548		MOORE, MARIAH	BLYTHEWOOD	9/2/21	Issued	90.00	USD
360152	P10477	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/2/21	Issued	2,417.06	USD
360153	P10562	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	9/2/21	Issued	175.00	USD
360154	P10599	1	3784		MUNDY, RICHARD	COLETT	9/2/21	Issued	240.00	USD
360155	P10558	1	2596		MURPHY, RYAN	MYRTLE BEACH	9/2/21	Issued	97.19	USD
360156	P10478	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	9/2/21	Issued	390.10	USD
360157	P10480	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	9/2/21	Issued	961.35	USD
360158	P10576	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	9/2/21	Issued	758.53	USD
360159	P10619	1	3801		NASSAR, JENNIFER	MYRTLE BEACH	9/2/21	Issued	20.00	USD
360160	P10481	1	1176		NATIVE SONS	MYRTLE BEACH	9/2/21	Issued	1,218.08	USD
360161	P10606	1	3788		NIMBUS LLC	MYRTLE BEACH	9/2/21	Issued	33.48	USD
360162	P10482	1	1226		OCCAM VIDEO SOLUTIONS	SPOKANE	9/2/21	Issued	1,995.00	USD
360163	P10603	1	3787		OCEANFRONT VACATION RENTALS	INMYRTLE BEACH	9/2/21	Issued	361.05	USD
360164	P10604	1	3787		OCEANFRONT VACATION RENTALS	INMYRTLE BEACH	9/2/21	Issued	126.27	USD
360165	P10605	1	3787		OCEANFRONT VACATION RENTALS	INMYRTLE BEACH	9/2/21	Issued	85.38	USD
360166	P10483	1	1235		OFFICE DEPOT	CHARLOTTE	9/2/21	Issued	2,920.75	USD
360167	P10484	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/2/21	Issued	439.36	USD
360168	P10485	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	9/2/21	Issued	206.55	USD
360169	P10486	1	1245		OLSTEN	PITTSBURGH	9/2/21	Issued	433.68	USD
360170	P10487	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/2/21	Issued	52.46	USD
360171	P10488	1	1291		PARKS AUTO PARTS	N CHARLESTON	9/2/21	Issued	507.28	USD
360172	P10489	1	1304		PCN STRATEGIES	WASHINGTON	9/2/21	Issued	3,493.88	USD
360173	P10490	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/2/21	Issued	3,164.09	USD
360174	P10491	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	9/2/21	Issued	1,962.19	USD
360175	P10492	1	1344		POINT EMBLEMS	ROY	9/2/21	Issued	810.00	USD
360176	P10610	1	3792		POLICASTRO, ANTHONY	SURFSIDE BEACH	9/2/21	Issued	208.13	USD
360177	P10600	1	3785		PORTER, ROSS	MYRTLE BEACH	9/2/21	Issued	181.63	USD
360178	P10601	1	3785		PORTER, ROSS	MYRTLE BEACH	9/2/21	Issued	350.00	USD
360179	P10528	1	1763		THE PRINTING PORT	MYRTLE BEACH	9/2/21	Issued	294.30	USD
360180	P10493	1	1370		PROFESSIONAL TENNIS REGISTRY	HILTON HEAD ISLAND	9/2/21	Issued	227.00	USD
360181	P10494	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/2/21	Issued	417.24	USD
360182	P10495	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/2/21	Issued	578.29	USD
360183	P10496	1	1434		RID A ROACH	MYRTLE BEACH	9/2/21	Issued	606.44	USD
360184	P10497	1	1450		ROTO RAYS INC	HERNDON	9/2/21	Issued	549.00	USD
360185	P10498	1	1453		ROYAL CLEANERS	MYRTLE BEACH	9/2/21	Issued	209.94	USD
360186	P10500	1	1465		SAFARILAND LLC	ATLANTA	9/2/21	Issued	330.57	USD
360187	P10501	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	9/2/21	Issued	1,171.34	USD
360188	P10502	1	1467		SAFE INDUSTRIES	EASLEY	9/2/21	Issued	415.40	USD

Cash Payment Register continued...

Date 9/3/21
Time 3:45 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/30/21 thru 9/3/21

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
360189	P10503	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/2/21	Issued	5,346.90	USD
360190	P10504	1	1476		SAM'S CLUB DIRECT	ATLANTA	9/2/21	Issued	3,563.18	USD
360191	P10505	1	1478		SANTEE COOPER	MONCKS CORNER	9/2/21	Issued	32,984.92	USD
360192	P10506	1	1478		SANTEE COOPER	MONCKS CORNER	9/2/21	Issued	189.46	USD
360193	P10507	1	1478		SANTEE COOPER	MONCKS CORNER	9/2/21	Issued	308.19	USD
360194	P10508	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/2/21	Issued	3,102.00	USD
360195	P10547	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/2/21	Issued	262.36	USD
360196	P10620	1	3802		SC PUBLIC SAFETY CHAPLAINS ASS	COLUMBIA	9/2/21	Issued	30.00	USD
360197	P10509	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/2/21	Issued	257.01	USD
360198	P10510	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/2/21	Issued	5,015.63	USD
360199	P10511	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	9/2/21	Issued	18,838.73	USD
360200	P10512	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/2/21	Issued	400.35	USD
360201	P10513	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	9/2/21	Issued	2,185.45	USD
360202	P10514	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	9/2/21	Issued	2,983.79	USD
360203	P10515	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/2/21	Issued	2,834.36	USD
360204	P10516	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	9/2/21	Issued	462.48	USD
360205	P10517	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	9/2/21	Issued	1,360.00	USD
360206	P10609	1	3791		SPECIALTY EYE CARE OF THE CARO	MYRTLE BEACH	9/2/21	Issued	103.50	USD
360207	P10518	1	1653		SPECTRUM PAINT	RICHMOND	9/2/21	Issued	33.52	USD
360208	P10397	1	189		SPEIGHTS SHOE SERVICE	CONWAY	9/2/21	Issued	180.00	USD
360209	P10519	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/2/21	Issued	236.24	USD
360210	P10520	1	1691		STRAND MEDIA GROUP INC	MURRELLS INLET	9/2/21	Issued	450.00	USD
360211	P10521	1	1697		STRYKER SALES COPORATION	CHICAGO	9/2/21	Issued	1,671.41	USD
360212	P10522	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/2/21	Issued	641.44	USD
360213	P10618	1	3800		SULLIVAN, DANNY	MYRTLE BEACH	9/2/21	Issued	50.00	USD
360214	P10524	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	9/2/21	Issued	6,369.42	USD
360215	P10525	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/2/21	Issued	229.00	USD
360216	P10499	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	9/2/21	Issued	161.32	USD
360217	P10526	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	9/2/21	Issued	4,664.68	USD
360218	P10570	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	9/2/21	Issued	136.61	USD
360219	P10563	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	9/2/21	Issued	500.00	USD
360220	P10527	1	1743		TERRY'S LASER CARE	CONWAY	9/2/21	Issued	948.59	USD
360221	P10529	1	1786		TIME WARNER CABLE	CAROL STREAM	9/2/21	Issued	146.47	USD
360222	P10530	1	1786		TIME WARNER CABLE	CAROL STREAM	9/2/21	Issued	55.20	USD
360223	P10531	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	9/2/21	Issued	161.54	USD
360224	P10532	1	1827		ULINE	CHICAGO	9/2/21	Issued	6,579.37	USD
360225	P10533	1	1831		UNIFORMS BY JOHN INC	FLORENCE	9/2/21	Issued	19.85	USD
360226	P10534	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/2/21	Issued	185.48	USD
360227	P10535	1	1837		UNITED RENTALS	ATLANTA	9/2/21	Issued	860.76	USD
360228	P10536	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	9/2/21	Issued	311.00	USD
360229	P10548	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/2/21	Issued	88.00	USD
360230	P10537	1	1847		US FOODS INC	CHARLOTTE	9/2/21	Issued	1,209.82	USD
360231	P10538	1	1847		US FOODS INC	CHARLOTTE	9/2/21	Issued	450.04	USD
360232	P10607	1	3789		USHER, SHEILA E	ST PETERSBURG	9/2/21	Issued	56.41	USD
360233	P10539	1	1855		US SPECIALTY COATINGS	ALPHARETTA	9/2/21	Issued	2,189.35	USD
360234	P10540	1	1877		VEREENS	LONGS	9/2/21	Issued	1,148.59	USD
360235	P10541	1	1882		VERIZON WIRELESS	DALLAS	9/2/21	Issued	70.26	USD

Cash Payment Register continued...

Date 9/3/21
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/30/21 thru 9/3/21

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
360236	P10542	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/2/21	Issued	43.20	USD
360237	P10596	1	3781		WATTS, BRITTANY	MYRTLE BEACH	9/2/21	Issued	50.00	USD
360238	P10574	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	9/2/21	Issued	750.00	USD
360239	P10543	1	1978		ZOGICS LLC	LENOX	9/2/21	Issued	926.22	USD
360240	P10626	1	3779		SC STATE ETHICS COMMISSION	COLUMBIA	9/3/21	Issued	1,200.00	USD

*** Payment Code CHK Totals
 Total Open Payments 240 2,787,493.51
 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 240 2,787,493.51
 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 240 2,787,493.51
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0