Cash Payment Register

Job Submission Parameters

Date: 2/18/2022 Time: 11:59 AM EST Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group

Cash Code: 2068 Accounts Payable Disbursement (Sweep) Or **Cash Code Group:**

From Payment Date: 02/14/2022 To Payment Date: 02/18/2022

Report Option: All Document Currency: Account Currency

Company: 1

City of MB Payables Company

Payment Code:

Use Cash Requirements Sort Options: No

Report Distribution

Cash Payment Register Report: Report Export Type:

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/14/22 Date 2/18/22 Time 11:59 AM EST

thru 2/18/22

All Report

Account Currency

1 2068

Company Cash Code City of MB Payables Company Accounts Payable Disbursement (Sweep)

Currency USD USD USD

Page

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
								· — · · · · · ·		
364469	P15030	1	135		A2D LANDSCAPING	CONWAY	2/17/22	Issued	2,000.00	USD
364470 364471	P15230	Ţ	4495		ACCESS PROPERTIES LLC	MELBOURNE	2/11/22	Issued	32.25	USD
364471	P15022	Ţ	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	2/17/22 2/17/22 2/17/22	Issued	1,250.00 250.34	USD
364472	P15023	Ţ	42		AIRGAS USA LLC	DALLAS	2/11/22	Issued	250.34	. USD
364473	P15233	Ţ	4498		ALI, MOHAMED K ALSCO INC	MYRTLE BEACH	2/17/22	Issued	2,000.00	USD
364474	P15024	Ţ	65		ALSCO INC	KINSTON	2/17/22 2/17/22	Issued	659.18 1,351.49	USD
364475	P15025	Ţ	68		ALTMAN TRACTOR COMPANY OF CO AMAZON BUSINESS	DNUMINWAY	2/11/22	Issued	1,351.49	USD
364476	P15203	Ţ	3175		AMAZON BUSINESS	SEATTLE DEACH	2/17/22 2/17/22 2/17/22 2/17/22	Issued	1,368.90	USD
364477 364478	P15208	Ţ	3426		AMERICAN RESIDENTIAL SERVICES ANDERSON, TOM ANDERSON LOCK & SECURITY SYST	MYRILE BEACH	2/11/22	Issued	2,490.00 23.14	USD
364478	P15197	Ţ	2722		ANDERSON, IOM	MYRILE BEACH	2/11/22	Issued	23.14	USD
364479	P15026	Ţ	92		ANDERSON LOCK & SECURITY SYST	ESURFSIDE BEACH	2/17/22	Issued	115.00	USD
364480	P15226	Ţ	4474		APPLIED ENVIRONMENTAL SOLUTION	MURRELLS INLET	2/17/22 2/17/22 2/17/22 2/17/22	Issued	5,920.00 60.00 32.00	USD
364481	P15027	Ţ	122		ASHWELL, LARRY ASSOCIATED CHARITIES OF MYRTLE	MYRILE BEACH	2/11/22	Issued	60.00	USD
364482	P15239	1	4505		ASSOCIATED CHARITIES OF MYRILE	MYRILE BEACH	2/1//22	Issued	32.00	USD
364483	P15028	1	126		AT&T	CAROL STREAM	2/17/22 2/17/22 2/17/22 2/17/22	Issued	284.43 680.45	USD
364484	P15188	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	2/1//22	Issued	680.45	USD
364485	P15029	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/1//22	Issued	924.75	USD
364486	P15031	1	148		AWOGS BAHNSEN, CRAIG	CANTON	2/17/22	Issued	1,339.20	USD
364487	P15032	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	2/17/22	Issued	60.00	USD
364488	P15033	1	157		BAKER & TAYLOR	ATLANTA	2/17/22 2/17/22 2/17/22 2/17/22 2/17/22	Issued	109.61	. USD
364489	P15034	1	175		BATTERIES PLUS BULBS #123	MYRILE BEACH	2/17/22	Issued	77.71	. USD
364490	P15035	1	181		BEACH BIKE SHOP	MYRTLE BEACH MYRTLE BEACH MYRTLE BEACH	2/1//22	Issued	836.10	USD
364491	P15036	1	185		BEALE, MARK	MYRILE BEACH	2/1//22	Issued	420.00	USD
364492	P15193	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	2/17/22 2/17/22	Issued	189.75 905.62	USD
364493 364494	P15191	1	2582		BECK, MICHAEL	MYRTLE BEACH	2/1//22	Issued	905.62	USD
364494	P15192	1	2582		BECK, MICHAEL BERG, PHILIP	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364495	P15037	1	200		BERG, PHILIP	CONWAY	2/17/22 2/17/22 2/17/22 2/17/22	Issued	75.00	USD
364496	P15038	1	208		BFPE INTERNATIONAL BIG MIKE'S SOUL FOOD BLACKMON, SHARRICE	BALTIMORE	2/1//22	Issued	546.85 317.13	USD
364497	P15241	1	4507		BIG MIKE'S SOUL FOOD	MYRTLE BEACH	2/1//22	Issued	317.13	USD
364498	P15236	1	4501		BLACKMON, SHARRICE	SUNRISE	2/17/22 2/17/22	Issued	512.20	USD
364499	P15202	1	3096		BLOCK BY BLOCK	CINCINNATI	2/1//22	Issued	512.20 39,870.53 351.90	USD
364500	P15042	1	242		BROADCAST MUSIC INC	CINCINNATI	2/17/22	Issued	351.90	USD
364501	P15247	1	4513		BODINE, WANDA BOUND TREE MEDICAL LLC BREWER HENDLEY OIL COMPANY	MYRTLE BEACH	2/17/22	Issued	77.76	USD
364502	P15039	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/17/22	Issued	453.03 720.50	USD
364503	P15040	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	2/17/22	Issued	/20.50	USD
364504	P15041	1	239			MARSHVILLE	2/1//22	Issued	425.10	USD
364505	P15238	1	4503		BRINKLEY, JULIA	MYRTLE BEACH	2/17/22	Issued	4.80	USD
364506	P15043	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH MYRTLE BEACH WEST SACRAMENTO	2/17/22	Issued	4.80 4,462.46 57.69	USD
364507	P15044	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	2/17/22 2/17/22 2/17/22 2/17/22 2/17/22	Issued	_57.69	USD
364508	P15045	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/17/22 2/17/22	Issued	500.00 1,182.26	USD
364509	P15210	1	3699		BRINKLEY, JULIA BURROUGHS & CHAPIN CALIFORNIA STATE DISBURSEMENT CAMPBELL, THOMAS CAPITOL COFFEE SYSTEMS INC	RALEIGH	2/17/22	Issued	1,182.26	USD
364510	P15046	1	278		CAREHERE LLC CAROLINA ENVIRONMENTAL SYSTEM	AILANIA	2/17/22	Issued	46,771.38 163,787.00	USD
364511	P15047	1	290		CAROLINA ENVIRONMENTAL SYSTEM	ISKERNERSVILLE	2/17/22	Issued	163,787.00	USD
364512	P15048	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/17/22 2/17/22	Issued	258.95	USD
364513	P15183	1	2151		CHAPMAN, KEN	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364514	P15049	1	338		CHAPMAN, KEN CHRISTIAN MEETINGS & CONVENTIC CITY OF MYRTLE BEACH) WESTMINSTER	2/17/22 2/17/22	Issued	2,400.00 1,276.75	USD
364515	P15200	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/17/22 2/17/22	Issued	1,276.75	USD
364516	P15050	1	352		CITY OF MYRTLE BEACH INSURANCE	L MVDIIE DEACH	つハフハつつ	Issued	803,717.41	LIST

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/14/22 Date 2/18/22 Time 11:59 AM EST

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All Report Account Currency

1 2068

Company Cash Code Payment Co City of MB Payables Company
Accounts Payable Disbursement (Sweep) HSD Currency

Cash Code Payment Code	2068 CHK	•	Acc	counts Paya	ble Disbursement	(Sweep)	Currency USD				
Payment Number		Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364517		P15213	1	3910		CLAY, AARON	MYRTLE BEACH	2/17/22	Issued		820.54 USD
364518		P15214	1	3910		CLAY, AARON	MYRTLE BEACH NORTH MYRTLE BEACH NORTH MYRTLE BEACH	2/17/22 2/17/22	Issued		100.00 USD
364519		P15051	1	378		COASTAL ENGRAVERS INC COASTAL ENGRAVERS INC	NORTH MYRILE BEACH	2/17/22	Issued	-	1,564.64 USD
364520 364521		P15052 P15240	1	378 4506		CONNOLLY CHRISTOPHER	NORTH MIRILE BEACH	2/17/22	Issued		163.50 USD 75.00 USD
364522		P15240 P15053	1	422		CONNOLLY, CHRISTOPHER COOL IDEAS MARKETING	MYRTLE BEACH MYRTLE BEACH	2/17/22 2/17/22	Issued Issued	-	75.00 USD 2 516 44 USD
364523		P15054	1	422	I	COSTCO WHOLESALE	MYRTLE BEACH	2/17/22	Issued	•	3,310.44 U3D
364524		P15055	1	442		COSTCO WHOLESALE CREGGER CO INC	IRMO	2/17/22	Issued		3,516.44 USD 32.33 USD 219.82 USD
364525		P15056	i	446		CRITELLI, GLENN E CURRY, JANET CVS PHARMACY D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/17/22	Issued		60 00 USD
364526		P15212	ī	3758		CURRY. IANET	MYRTLE BEACH	2/17/22 2/17/22	Issued		330.18 USD 28.58 USD
364527		P15057	$\bar{1}$	458		CVS PHARMACY	MYRTLE BEACH	2/17/22	Issued		28.58 USD
364528		P15058	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	2/17/22	Issued		168.94 USD
364529		P15231	1	4496		D&S RECYCLING DC CHILD SUPPORT CLEARINGHOUS	MYRTLE BEACH	2/17/22	Issued		1,710.00 USD 106.25 USD 3,125.01 USD
364530		P15059	1	473		DC CHILD SUPPORT CLEARINGHOUS	EWASHINGTON	2/17/22	Issued		106.25 USD
364531		P15060	1	475		DDC ENGINEERS DDC ENGINEERS	MYRTLE BEACH	2/17/22	Issued		3,125.01 USD
364532		P15061	1	475		DDC ENGINEERS	MYRILE BEACH	2/17/22	Issued	3	8,750.10 USD 6,365.88 USD 0,000.00 USD
364533		P15062 P15229	1	476		DEARYBURY OIL AND GAS	SPAKTANBURG	2/17/22 2/17/22	Issued	20	0,365.88 USD
364534 364535		P15229 P15063	1	4494 481	•	DEARYBURY OIL AND GAS DEJEU LAW FIRM TRUST ACCOUNT DENNY PUBLIC AFFAIRS LLC	MYRTLE BEACH MYRTLE BEACH SPARTANBURG NORTH MYRTLE BEACH COLUMBIA	2/17/22 2/17/22	Issued Issued	20	5,000.00 USD
364536		P15064	1	497		DILLA LAMES	MURRELLS INLET	2/17/22 2/17/22	Issued	:	144.00 USD
364537		P15065	1	514		DOMINION ENERGY	COLUMBIA	2/17/22	Issued		2,818.42 USD
364538		P15232	1	4497		DILLA, JAMES DOMINION ENERGY DUDDING, MARGIE	MYRTLE REACH	2/17/22	Issued	•	160.00 USD
364539		P15066	i	525		DUVALL, DANIELLE	MYRTLE BEACH MYRTLE BEACH MYRTLE BEACH	2/17/22	Issued		55.00 USD
364540		P15222	ī	4454		DUVALL. GED	MYRTLE BEACH	2/17/22	Issued		100 00 USD
364541		P15067	$\bar{1}$	534	•	ECLIPSE	MYRTLE BEACH	2/17/22	Issued	<u>'</u>	1,510.00 USD 562.23 USD
364542		P15068	1	545		ELKHART BRASS MFG COMPANY LLC	CCHICAGO	2/17/22	Issued		562.23 USD
364543		P15201	1	2959		FLVIS AMY	MYRTLE BEACH MYRTLE BEACH	2/17/22	Issued		133.25 USD
364544		P15069	1	551		ELVIS STORAGE CONTAINERS INC ENDEAVOR BUSINESS MEDIA LLC ENVISIONWARE INC	MYRTLE BEACH	2/17/22	Issued		162.75 USD
364545		P15248	1	4514		ENDEAVOR BUSINESS MEDIA LLC	NASHVILLE	2/17/22	Issued		425.00 USD
364546		P15070	1	562		ENVISIONWARE INC	DULUTH	2/17/22	Issued	•	6,657.30 USD
364547		P15234	Ţ	4499		ERVIN, SEAN	MYRILE BEACH	2/17/22	Issued		784.78 USD
364548 364549		P15228 P15071	1	4493 584		ERVIN, SEAN ESTATE OF PAUL FRANCIS KITTING FATHER & SONS SERVICES LLC	AVNOR	2/17/22	Issued	•	2,000.00 USD 985.00 USD
364549 364550		P15071 P15072	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	2/17/22 2/17/22	Issued Issued		1,253.00 USD
364551		P15242	1	4508		FISHER TIMOTHY	WAYNESVILLE	2/17/22	Issued	•	75.00 USD
364552		P15073	1	611		FISHER, TIMOTHY FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/17/22	Issued		508.79 USD
364553		P15074	i	616		FORTILINE INC	ATI ANTA	2/17/22	Issued		2,834.00 USD
364554		P15075	ī	618		FORTILINE INC FOUR OF A KIND SERVICES LLC	ATLANTA MYRTLE BEACH	2/17/22	Issued		2,000.00 USD
364555		P15215	$\bar{1}$	3991		GEDDINGS, PAIGE	MYRTLE BEACH MYRTLE BEACH	2/17/22 2/17/22	Issued		41.58 USD
364556		P15206	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	2/17/22	Issued		358.46 USD
364557 364558		P15207	1	3286		GLATKI TRAVIS	MYRTLE BEACH	2/17/22 2/17/22	Issued		100.00 USD
364558		P15076	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/17/22	Issued		384.00 USD
364559		P15077	1	689		GQ CLEANING & MOORE	CONWAY	2/17/22	Issued	-	1,044.00 USD
364560		P15078	1	692		GRAINGER	PALATINE	2/17/22	Issued		479.50 USD
364561		P15079	1	706	l	GRAND STRAND SANDWICH COMPAI GRAND STRAND POWER EQUIPMENT	NKUNGS	2/17/22	Issued	-	1,244.86 USD
364562		P15177	1	2046		GRAND STRAND POWER EQUIPMENT	MITKILE BEACH	2/17/22	Issued		807.51 USD
364563 364564		P15080 P15237	1	725 4502		GSAE HEARON, MICHAEL	ATLANTA MYRTLE BEACH	2/17/22 2/17/22	Issued		679.00 USD 140.00 USD
304304		F13237	T	4502		HEARON, MICHAEL	MINILE DEACH	2/11/22	Issued		140.00 030

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Company 1 Cash Code 2068 Payment Code CHK	City of MB Payable	es Company Accounts Payable Disburseme	ent (Sweep)	Currency USD		
Payment Number	Identifier Co	Vendor Number Remit To	Name	City	Payment Date Statu	Payment Amount Curr
364565	P15081	1 767	HENRY SCHEIN INC	PITTSBURGH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	670.22 USD
364566	P15082	1 767	HENRY SCHEIN INC	PITTSBURGH PITTSBURGH	2/17/22 Issue	7,935.20 USD
364567	P15083	1 767	HENRY SCHEIN INC	PITTSBURGH	2/17/22 Issue	1 2 357 35 USD
364568 364569	P15185	1 2253	HOLMES, MALLORY HORRY COUNTY FINANCE OFFICE	PITTSBURGH MYRTLE BEACH CONWAY	2/17/22 Issue	d 54.49 USD
364569	P15084	1 812	HORRY COUNTY FINANCE OFFICE	CONWAY	2/17/22 Issue	d 2,476.25 USD
364570	P15198	1 2887	HORRY COUNTY SC	CONWAY	/// /// ISSUE	33.102.99 USD
364571 364572	P15182	1 2147	HUBER, TIM	MYRTLE BEACH MURRELLS INLET	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	812.84 USD 485.00 USD
364572	P15223	1 4456	HURLOCK, BRIAN IMAGEMASTER LLC	MURRELLS INLET	2/17/22 Issue	d 485.00 USD
364573	P15235	1 4500	IMAGEMASTER LLC	ANN ARBOR	2/17/22 Issue	2.466.56 USD
364574	P15085	1 867	IMAGO	ELGIN	2/17/22 Issue	595.00 USD 571.25 USD
364575	P15086	1 910	JAMES M WYMAN CHAP 13 TRUSTE	EMEMPHIS	2/17/22 Issued 2/17/22 Issued 2/17/22 Issued 2/17/22 Issued 2/17/22 Issued 2/17/22 Issued 2/17/22 Issued 2/17/22 Issued	571.25 USD
364576	P15087	1 922	JIMMY JOHNS	MYRTLE BEACH	2/17/22 Issue	199.02 USD
364577	P15088	1 931	JOHNSON, ROBERTS & ASSOCIATES JOHNSTON, AMANDA	ALAMEDA	2/17/22 Issue	157.50 USD 92.00 USD
364578	P15211	1 3704	JOHNSTON, AMANDA	MYRILE BEACH	2/17/22 Issue	92.00 USD
364579	P15089	1 938	JUDY JR, JOHN F JUSTICE WORKS	CONWAY	2/17/22 Issue	60.00 USD
364580	P15090 P15189	1 941	JUSTICE WURKS	CENTERVILLE	2/17/22 Issue	50.00 USD
364581 364582	P15189 P15190	1 2571 1 2571	KEMPF, BRAD KEMPF, BRAD	CENTERVILLE MYRTLE BEACH MYRTLE BEACH	2/17/22 Issue	412.46 USD 100.00 USD
364583	P15190 P15091	1 2571	KENILWORTH MEDIA	MIKILE DEACH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	7,310.00 USD
364584	P15176	1 2015	VINIENT VE INVESTMENTS II C	MYRTLE BEACH BUFFALO MYRTLE BEACH MYRTLE BEACH MYRTLE BEACH NORTH MYRTLE BEACH NORTH MYRTLE BEACH	2/17/22 Issue	4,000.00 USD
364585	P15225	1 4473	KINFOLKS INVESTMENTS LLC KNIGHT, MIKE	MYRTLE BEACH	2/17/22 Issue	75.00 USD
364585 364586	P15181	1 2136	KRUEA, MARK	MYRTLE BEACH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	600.00 USD
364587	P15092	1 979	LANCASTER DAVID	NORTH MYRTLE REACH	2/17/22 Issue	850.00 USD
364587 364588 364589	P15220	1 4412	LANCASTER, DAVID LANCE RESTAURANT SUPPLY	NORTH MYRTLE BEACH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	850.00 USD 2,970.25 USD
364589	P15252	1 4518	LAW ENFORCEMENT TRAINING ASS	OPEACHTREE CITY	2/17/22 Issue	2,375.00 USD
364590	P15093	1 1004	LAW ENFORCEMENT TRAINING ASSOLIBERTY MUTUAL	NFW YORK	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	1,501.11 USD
364591 364592	P15255	1 4521	LOURIE CONSULTING INC	COLUMBIA	2/17/22 Issue	1 58 24 USD
364592	P15094	1 1025	LOWES HOME CENTERS INC	ATI ANTA	2/17/22 Issue	96 85 1ISD
364593 364594 364595	P15095	1 1028	LS3P	ATLANTA MYRTLE BEACH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	1,211.25 USD
364594	P15199	1 2947	MARR, EDWIN MASHBURN CONSTRUCTION CO	MYRTLE BEACH	2/17/22 Issue	195.57 USD
364595	P15178	1 2063	MASHBURN CONSTRUCTION CO		2/17/22 Issue	53,628.53 USD
364596	P15104	1 1137	MYRTLE BEACH AUTO&TRUCK PART	S MYRTLE BEACH	2/17/22 Issue	303.22 USD
364597	P15096	1 1064	MB SHOWCASE LLC	MYRTLE BEACH	2/17/22 Issue	1,211.25 USD 1,211.25 USD 195.57 USD 53,628.53 USD 303.22 USD 117.80 USD
364596 364597 364598	P15186	1 2425	MASHBURN CONSTRUCTION CO MYRTLE BEACH AUTO&TRUCK PART MB SHOWCASE LLC MCGEE, DAVID MECHANICAL SYSTEMS TECHNOLOG MELTON ELECTRIC CO MOUNTAINTOP ENTERPRISE LLC MUNICAP INC MUNICIPAL ASSOC OF SC	MYRTLE BEACH	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	1 115 00 USD
364599 364600 364601	P15097	1 1076	MECHANICAL SYSTEMS TECHNOLOG	Y NORTH MYRTLE BEACH	2/17/22 Issue	981.01 USD 4,192.00 USD
364600	P15098	1 1082	MELTON ELECTRIC CO	MYRTLE BEACH	2/17/22 Issue	4,192.00 USD
364601	P15196	1 2701	MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	2/17/22 Issue	395.00 USD
364602 364603 364604	P15099	1 1123	MUNICAP INC	COLUMBIA	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	2,187.50 USD
364603	P15100	1 1125	MONICII AL ASSOCIOI SC	COLUMBIA TALLAHASSEE CHARLESTON	2/17/22 Issue	65.00 USD
364604	P15101	1 1130	MUNICODE	IALLAHASSEE	2/17/22 Issue	1,681.18 USD
364605	P15102	1 1133	MUSC	CHARLESTON	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	2,187.50 USD 65.00 USD 1,681.18 USD 2,925.00 USD
364606	P15103	1 1136	MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/17/22 Issue	301.053.83 USD
364607	P15105	1 1165	NATHAN KIRK DESIGNS NC CHILD SUPPORT PROCESSING C	MYRTLE BEACH	2/17/22 Issue	2,500.00 USD
364608	P15106	1 1180	NC CHILD SUPPOKT PROCESSING C	E KALEIGH	2/17/22 Issue	210.00 USD
364609	P15107	1 1216	NORTH STRAND MECHANICAL	MYRTLE BEACH	2/17/22 Issue	2,839.15 USD
364610	P15108	1 1235	OFFICE DEPOT	CHARLOTTE COLUMBUS	2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue 2/17/22 Issue	2,064.48 USD
364611	P15109	1 1238	OHIO CHILD SUPPORT PAYMENT	COLOMBO2	2/17/22 Issue	
364612	P15110	1 1241	OKLAHOMA CENTRALIZED SUPPORT	HURLAHUMA CITY	2/17/22 Issue	d 206.55 USD

Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/14/22 Date 2/18/22 Time 11:59 AM EST

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City of MB Payables Company Accounts Payable Disbursement (Sweep) Company Cash Code 2068 USD Currency Pa

Payment Code	CHK	Accounts rayable disbursement (Sweep)							Currency 03D					
Payment Number	Id	entifier	Со	Vendor Number	Remit To	Name		City	Pa Da	ayment ate	Status		Payment Amount	Curr
364613		15111	1	1248		OMNI SITE		INDIANAPOLIS	2/	/17/22 /17/22	Issued		2,907.0	5 USD
364614	P1	15112	1	1253		ONTARIO INVESTMEN	TS	EAST SYRACUSE MYRTLE BEACH MYRTLE BEACH	2/	17/22	Issued		570.7	2 USD
364615	P]	15187	1	2519		ORDWAY, SCOTT		MYRTLE BEACH	2/	17/22	Issued		100.0	0 USD
364616	P]	15113	1	1262		ONTARIO INVESTMEN' ORDWAY, SCOTT OWENS STEEL & MA	CHINE	MYRILE BEACH	2/	17/22 17/22 17/22	Issued		116.1	1 USD
364617	P.1	l5114 l5115	1	1263		PACELLA PAUL		LONGS LITTLE RIVER CHARLOTTE N CHARLESTON CHARLOTTE	2/	17/22	Issued		570.7 100.0 116.1 328.0 192.0 594.1 852.7 12,222.9 7,320.0 929.8	0 USD
364618 364619	P.J	15115 15116	1	1267 1282		PALMERT, SIEVE	DOTECTION	CHARLOTTE	2/	17/22 17/22	Issued		192.0	0 050
364620	L1 D1	L5116 L5117	1	1202		PALMER, STEVE PALMETTO UTILITY PI PARKS AUTO PARTS	ROTECTION	N CHARLOTTE	2/	17/22	Issued Issued		594.1 952.7	2 USD 7 USD
364621	L1 D1	L5117 L5118	1	1302		PAYMENTUS GROUP I	INC	CHADLOTTE	2/	17/22	Issued		12 222 0	0 112D
364622	Г. D1	15119	1	1302			IIVC	CHICAGO	2/	17/22 17/22 17/22 17/22	Issued		7 320 0	0 030
364623	p1	L5110	1	1317		PCMA PEPSI BOTTLING VEN PICARIELLO, DOMINIC PIONEER MFG CO PITNEY BOWES PLM LAKE & LAND N POPE FLYNN LLC POTTSTOWN APARTM PROFESSIONAL SIGN QUALITY FITNESS EQ QUALITY PRINTING OLIILL CORP	TURES LLC	CHICAGO CHARLOTTE	2/	17/22	Issued		929.8	1 USD
364624	P1	15221	ī	4435		PICARIFI I O DOMINIC	K I	CONWAY	2/	17/22	Issued		300.0	0 USD
364625	P1	15121	ī	1334		PIONEER MEG CO		CLEVELAND	2/	17/22	Issued		1 331 0	8 USD
364626	P1	15122	ī	1335		PITNEY BOWES		PITTSBURGH	21	17/22	Issued		2.913.1	2 USD
364627	P1	L5123	ī	1342		PLM LAKE & LAND M	1ANAGEMENT	HOWARD CITY	<u>-</u> ′,	17/22 17/22 17/22	Issued		300.0 1,331.0 2,913.1 75.0 2,506.8	1 USD
364628	P1	L5124	1	1348		POPE FLYNN LLC		COLUMBIA	21	'1 <i>7/22</i>	Issued		2,506.8	5 USD
364629	P1	L5251	1	4517		POTTSTOWN APARTM	ENTS LLC	PHILADELPHIA	2/	17/22 17/22	Issued		60.0	0 USD 0 USD
364630	P1	15205	1	3261		PROFESSIONAL SIGN	INSTALLERS L	MYRTLE BEACH	2/	17/22	Issued		150.0	0 USD
364631	P1	15125 15126	1	1390		QUALITY FITNESS EQ	UIP SALE/SVC	MURRELLS INLET	21	'1 <i>7/22</i>	Issued		125.0	0 USD 6 USD
364632	P1	L5126	1	1392		QUALITY PRINTING		CONWAY	2/	17/22	Issued		309.9	6 USD
364633	P1	L5127	1	1395		QUILE COIN			2/	17/22 17/22	Issued		1,201.8	1 USD
364634	P]	15250	1	4516		RACE FORWARD		NEW YORK	2/	17/22	Issued		1,000.0	0 USD
364635 364636	P]	15256 15128	1	4522		QUALITY PRINTING QUILL CORP RACE FORWARD RBM PLUMBING SYST RED WING SHOE STO RID A ROACH RIGGINS, STEVE RIM EVS INC ROBERT CHARLES LE SAFE INDUSTRIES SANTEE COOPER SC DEPARTMENT OF SC DEPT OF MOTOR SC DEPT OF REVENU SC FIRE MARSHALLS SC GANG INVESTIGAT	EMS INC	APEX	2/	17/22 17/22	Issued		1,201.8 1,000.0 230.0 364.9	0 USD
364636	P.1	L5128	1	1414		RED WING SHOE SIG	JRE	MYRILE BEACH	2/	17/22	Issued		364.9	2 USD
364637 364638	P.I	L5129 L5224	1	1434		RID A RUACH		MYRTLE BEACH	2/	17/22	Issued		905.9 175.0	9 050
364639	L1 D1	L5224 L5184	1	4462 2167		DIM EVE INC		MYDTIE DEACH	2/	17/22 17/22 17/22 17/22	Issued Issued		965.9 175.0 477.7 25,512.5 1,373.7 20,498.4	6 USD
364640	L1 D1	15216	1	4221		DOBEDT CHADLES LE	SSED & CO IIC	MINILE DEACH	2/	17/22	Issued		4//./ 25 512 5	0 03D
364641	D1	15130	i	1467		SAFE INDUSTRIES	JOEN & CO LLC	FASI FY	2/	17/22	Issued		23,312.3 1 373 7	5 USD
364642	p1	15131	1	1478		SANTEE COOPER		MONCKS CORNER	2/	17/22	Issued		20 498 4	8 USD
364643	P1	15217	ī	4225		SC DEPARTMENT OF	REVENUE	COLUMBIA	2/	17/22	Issued		268.2	2 USD
364644	P1	15132	ī	1505		SC DEPT OF MOTOR	VFHICI FS	MYRTLE BEACH	2/	17/22	Issued		32.0	0 USD
364645	P1	L5179	ī	2078		SC DEPT OF REVENU	JE	COLUMBIA	2/	17/22 17/22	Issued		170.2	0 USD 8 USD
364646	P1	L5133	$\bar{1}$	1521		SC FIRE MARSHALLS	ASSOCIATION	GREER	21	'1 <i>7/22</i>	Issued		50.0	0 USD
364647	P1	L5257	1	4523		SC GANG INVESTIGATION SC PRESS ASSOCIATION SC RETIREMENT SYSTEM SC STATE DISBURSES	TORS ASSOCIAT	CONWAY	2/	17/22 17/22	Issued		2,250.0 265.0	0 USD
364648	P1	L5249	1	4515		SC PRESS ASSOCIATI	ON	COLUMBIA	2/	17/22	Issued		265.0	0 USD
364649	P1	L5134	1	1530		SC RETIREMENT SYST	TEM	COLUMBIA	21	'1 <i>7/22</i>	Issued		49.4 5,015.6	0 USD
364650	P1	L5135	1	1537		SC STATE DISBURSE	MENT UNIT	COLUMBIA	2/	17/22	Issued		5,015.6	3 USD
364651	P1	L5194	1	2677		SCHUESSLER, STEVE		MYRTLE BEACH	2/	17/22	Issued		100.0	0 USD
364652	P1	L5195	1	2677		SCHUESSLER, STEVE		MYRTLE BEACH	2/	17/22	Issued		374.4	6 USD
364653	P]	15136 15137	1	1554		SEABOARD SIGNS &	ENGRAVING	MYRILE BEACH	2/	17/22 17/22 17/22 17/22	Issued		100.0 374.4 378.7 13,537.8	/ USD
364654	P.1	1513/	Ţ	1556		SEASIDE MULCH INC		WRIGHTSVILLE BEACH	2/	17/22	Issued		13,537.8	0 USD
364655	P.1	15138	1	1561		SC STATE DISBURSET SCHUESSLER, STEVE SCHUESSLER, STEVE SEABOARD SIGNS & SEASIDE MULCH INC SESSIONS, WARREN SHERATON MYRTLE E SHERATON MYRTLE E SIMHON, YARON SITEONE LANDSCAPE	DEACH CONVENT	MYRTLE BEACH MYRTLE BEACH MYRTLE BEACH WRIGHTSVILLE BEACH CONWAY	2/	17/22	Issued		60.0	0 USD 8 USD
364656 364657	۲ <u>۱</u>	L5139	1	1570		SHERATON MIKILE E	DEACH CONVENT	MIKILE BEACH	//	17/22	Issued		103.4	0 11CD
364657 364658	נץ זח	L5140 L5253	1	1570 4519			DEACH CONVENT	MILLE DEACH	2/	17/22 17/22	Issued Issued		401.3 60.0	8 USD 0 USD
364659	L1 D1	15255 15141	1	1592		SITEONE LANDSCAPE	CLIDDLY	CHICAGO	2/	17/22	Issued		60.0 600.0	0 USD
364660	ر م 10	L5141 L5142	1	1621		SONSHINE PRINTING	JULLEL	MYRTLE BEACH	2) 2)	17/22	Issued		157 6	0 USD
JU T UUU	F.J	13172	1	1021		JONSHINE I MINING		MINITE DEACH	۷,	11/22	133000		132.0	0 030

USD USD

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Pay Group AP CHECKS AP Checks Pay Group Post Company 1 City of Myrtle Beach Cash Payment Register for 2/14/22 Date 2/18/22 Time 11:59 AM EST

thru 2/18/22

All Report

Account Currency

Company Cash Code Payment Co City of MB Payables Company Accounts Payable Disbursement (Sweep) 2068 CHK

USD Currency

USD USD

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Payment Code CHK					(J.1.00p)							
Payment Number	Identifier	Со	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr		
364661	P15143		1640)	SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	2/17/22	Issued	506.85	USD		
364662	P15144	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/17/22	Issued	225.00	USD		
364663	P15145	1	1648	}	SPARTAN FIRE & EMERGENCY APP	ROEBUCK	2/17/22	Issued	31.30	USD		
364664	P15204	1	3219)	SPORTAFLEX LLC	MESA	2/17/22	Issued	31.30 5,967.22	USD		
364665	P15146	1	1676	j	STAPLES BUSINESS ADVANTAGE	ATLANTA	2/17/22	Issued	601.11	USD		
364666	P15147	1	1677	l	STARACE, FRANK	MYRTLE BEACH	2/17/22	Issued	330.00	USD		
364667	P15148	1	1680)	STATE CHEMICAL MFG CO	BOSTON	2/17/22	Issued	121.47	USD		
364668	P15149	1	1697	1	STRYKER SALES COPORATION SUBURBAN PROPANE	CHICAGO	2/17/22	Issued	922.79 333.31	USD		
364669	P15150	1	1698	}	SUBURBAN PROPANE	MYRTLE BEACH	2/17/22	Issued	333.31	USD		
364670	P15218	1	4322	<u>.</u>	SUMMIT, PATRICIA SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/17/22	Issued	45.51	USD		
364671	P15151	1	1703	}	SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	2/17/22	Issued	2,731.70	USD		
364672	P15152	1	1729		TAYLOR PUMP AND LIFT TENNESSEE CHILD SUPPORT	CONCORD	2/17/22	Issued	18.00 136.61	USD		
364673	P15209	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	2/17/22	Issued	136.61	USD		
364674	P15243	1	4509		TERRANOVA, EMILIO THOMAS, KELVIN C.	MYRTLE BEACH	2/17/22	Issued	75.00	USD		
364675	P15153	1	1774	-	THOMAS, KELVIN C.	MYRTLE BEACH	2/17/22	Issued	515.00	USD		
364676	P15154	1	1776	j	THOMAS, BAXTER RICK TIME WARNER CABLE	MYRTLE BEACH MYRTLE BEACH CAROL STREAM	2/17/22	Issued	225.00 55.20	USD		
364677	P15155	1	1786	j	TIME WARNER CABLE	CAROL STREAM	2/17/22	Issued	55.20	USD		
364678	P15156	1	1792		TOOHEY, ROBERT TRI-STATE PUMP & CONTROL INC	MYRTLE BEACH	2/17/22	Issued	330.00	USD		
364679	P15227	1	4489		TRI-STATE PUMP & CONTROL INC	LIBERTY	2/17/22	Issued	3,296.08 123.69	USD		
364680	P15157	1	1810)	TRIANGLE EQUIPMENT COMPANY IN	C RALEIGH	2/17/22	Issued	123.69	USD		
364681	P15158	1	1820)	TRIANGLE EQUIPMENT COMPANY IN TX CHILD SUPPORT SDU	SAN ANTONIO MYRTLE BEACH	2/17/22	Issued	161.54 1,212.13	USD		
364682	P15159	1	1824	ļ	TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/17/22	Issued	1,212.13	USD		
364683	P15246	1	4512	<u> </u>	UCP OPERATING CO LLC	MYRTLE BEACH	2/17/22	Issued	669.00	USD		
364684	P15160	1	1827	1	ULINE	CHICAGO FLORENCE	2/17/22	Issued	3,340.49	USD		
364685	P15161	1	1831	<u>-</u>	UNIFORMS BY JOHN INC UNIQUE MANAGEMENT SERVICES IN	FLORENCE	2/17/22	Issued	6.793.09	USD		
364686	P15162	1	1833	}	UNIQUE MANAĞEMENT SERVICES IN	CIEFFERSONVILLE	2/17/22	Issued	46.60 2,007.00	USD		
364687	P15163	1	1837	'	UNITED RENTALS	AILANIA	2/17/22	Issued	2,007.00	USD		
364688	P15164	1	1838	}	UNITED WAY OF HORRY COUNTY	CONWAY	2/17/22	Issued	350.00	USD		
364689	P15180	1	2079)	US DEPT OF THE TREASURY - IRS	DORAVILLE	2/17/22	Issued	350.00 88.00	USD		
364690	P15165	1	1847	1	US FOODS INC US FOODS INC	CHARLOTTE	2/17/22	Issued	2,643.59	USD		
364691	P15166	1	1847	'	US FOODS INC	CHARLOTTE	2/17/22	Issued	2.148.63	USD		
364692	P15167	1	1870		VENAZIO, JOSEPH VERIZON SOUTH VERIZON WIRELESS	MYRTLE BEACH	2/17/22	Issued	395.00	USD		
364693	P15168	1	1881		VERIZON SOUTH	DALLAS	2/17/22	Issued	634.88	USD		
364694	P15169	1	1882	<u>.</u>	VERIZON WIRELESS	DALLAS	2/17/22	Issued	1,444.78	USD		
364695	P15254	1	4520)	VOYLES LLC	BUFORD	2/17/22	Issued	69.00	USD		
364696	P15170	1	1898	}	WACCAMAW PUBLISHERS INC	CONWAY	2/17/22	Issued	128.70	USD		
364697	P15245	1	4511		WARD, STEVEN	CONWAY	2/17/22	Issued	10.00	USD		
364698	P15171	1	1920)	WATSON, JUSTIN	MYRTLE BEACH	2/17/22	Issued	60.00	USD		
364699	P15244	1	4510)	WEBB MANAGEMENT SERVICES	NEW YORK	2/17/22	Issued	2,500.00	USD		
364700	P15172	1	1926	,)	WEISLER, WILLIAM	CONWAY	2/17/22	Issued	365.00	USD		
364701	P15173	1	1930)	WESTERN BRANCH DIESEL	N CHARLESTON	2/17/22	Issued	332.58	USD		
364702	P15219	$\bar{1}$	4411		WHITE, MICHAEL CAMERON	MYRTLE BEACH	2/17/22	Issued	60.00	USD		
364703	P15174	1	1952		WK DICKSON & CO INC	CHARLOTTE	2/17/22	Issued	31,789.39	USD		
364704	P15175	1	1967		WW WILLIAMS COMPANY INC	DETROIT	2/17/22	Issued	1,090.06			
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USD USD Date 2/18/22 Pay Group AP CHECKS AP Checks Pay Group Page 6 Post Company 1 City of Myrtle Beach Time 11:59 AM EST Cash Payment Register for 2/14/22 2/18/22 thru All Report Account Currency City of MB Payables Company Company 2068 Accounts Payable Disbursement (Sweep) Cash Code Currency USD Payment Code CHK **Payment** Vendor Payment Payment City Status Number Identifier Co Number Remit To Name Date Amount Curr Totals Total Open Payments Payment Code CHK 1,816,349.45 0.00 236 Total Reconciled Payments Total Void Payments 0.00 Total Stale Dated Payments 0 Total Escheated Payments 0 *** Cash Code 2068 Totals 1,816,349.45 **Total Open Payments** 236 Total Reconciled Payments
Total Void Payments 0.00 0.00 Total Stale Dated Payments 0 Total Escheated Payments 0 USD Totals *** Pay Group AP CHECKS 1,816,349.45 0.00 0.00 Total Open Payments Total Reconciled Payments 236 **Total Void Payments** Total Stale Dated Payments 0

Total Escheated Payments