

# Cash Payment Register

## Job Submission Parameters

Date: 2/25/2022

Time: 3:03 PM EST

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> 02/21/2022 <b>To Payment Date:</b> 02/25/2022	
<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 2/25/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/21/22 thru 2/25/22

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
364705	P15260	1	1664		SQUIRES TURF	AYNOR	2/21/22	Issued	2,392.00	USD
364706	P15436	1	4526		15TH CIRCUIT SOLICITOR'S OFFIC	CONWAY	2/24/22	Issued	61,416.00	USD
364707	P15424	1	3062		360Brands Inc	MOUNT PLEASANT	2/24/22	Issued	11,117.80	USD
364708	P15450	1	4541		ALEXANDER, SPENCER	HILTON HEAD ISLAND	2/24/22	Issued	50.00	USD
364709	P15261	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/24/22	Issued	2,218.60	USD
364710	P15262	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/24/22	Issued	2,032.19	USD
364711	P15263	1	78		AMERICAN GRINDING COMPANY LLC	GRAND RAPIDS	2/24/22	Issued	77,461.97	USD
364712	P15264	1	86		AMERICAN RED CROSS	CHICAGO	2/24/22	Issued	32.81	USD
364713	P15417	1	2604		ANDERSON, BRAD	MYRTLE BEACH	2/24/22	Issued	38.57	USD
364714	P15265	1	122		ASHWELL, LARRY	MYRTLE BEACH	2/24/22	Issued	60.00	USD
364715	P15266	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/24/22	Issued	250.00	USD
364716	P15267	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/24/22	Issued	2,907.25	USD
364717	P15413	1	2384		BAGLEY, GREG	MYRTLE BEACH	2/24/22	Issued	150.00	USD
364718	P15437	1	4527		BALCH, TIMOTHY	MYRTLE BEACH	2/24/22	Issued	75.72	USD
364719	P15416	1	2561		BARCO PRODUCTS	BATAVIA	2/24/22	Issued	1,735.23	USD
364720	P15268	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/24/22	Issued	260.09	USD
364721	P15269	1	177		BATTLE LAW FIRM LLC	CONWAY	2/24/22	Issued	64.50	USD
364722	P15426	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	2/24/22	Issued	909.06	USD
364723	P15448	1	4538		BERBARY, KIM	MYRTLE BEACH	2/24/22	Issued	50.00	USD
364724	P15270	1	208		BFPE INTERNATIONAL	BALTIMORE	2/24/22	Issued	1,661.69	USD
364725	P15271	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/24/22	Issued	4,142.67	USD
364726	P15272	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/24/22	Issued	3,227.80	USD
364727	P15273	1	221		BLUE WAVE IRRIGATION	MYRTLE BEACH	2/24/22	Issued	2,250.00	USD
364728	P15274	1	223		BLUEFRAME TECHNOLOGY LLC	LEXINGTON	2/24/22	Issued	10,800.00	USD
364729	P15275	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/24/22	Issued	275.93	USD
364730	P15276	1	232		BOWERS, ERNEST LEE	PAWLEYS ISLAND	2/24/22	Issued	125.00	USD
364731	P15277	1	248		BRR ENTERPRISES LLC	RALEIGH	2/24/22	Issued	3,638.10	USD
364732	P15278	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	2/24/22	Issued	1,087.26	USD
364733	P15409	1	2249		CAPUTO, RYAN	MYRTLE BEACH	2/24/22	Issued	765.77	USD
364734	P15410	1	2250		CARDELLA, ROB	MYRTLE BEACH	2/24/22	Issued	174.79	USD
364735	P15279	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	2/24/22	Issued	416.12	USD
364736	P15280	1	299		CAROLINA RESTAURANT PARTNERS	MYRTLE BEACH	2/24/22	Issued	117.72	USD
364737	P15281	1	318		CELLEBRITE INC.	PARSIPPANY	2/24/22	Issued	984.00	USD
364738	P15282	1	341		CINTAS	CINCINNATI	2/24/22	Issued	76.29	USD
364739	P15283	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/24/22	Issued	111.27	USD
364740	P15284	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	2/24/22	Issued	1,160.00	USD
364741	P15285	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	2/24/22	Issued	1,160.00	USD
364742	P15412	1	2299		COASTAL ASPHALT LLC	CONWAY	2/24/22	Issued	62,607.83	USD
364743	P15435	1	4525		COBB, HARVESTE	CONWAY	2/24/22	Issued	50.00	USD
364744	P15286	1	394		COLONIAL LIFE	COLUMBIA	2/24/22	Issued	5,999.63	USD
364745	P15287	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	2/24/22	Issued	771.72	USD
364746	P15288	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	2/24/22	Issued	1,800.00	USD
364747	P15415	1	2514		CRAIG'S FIREARM SUPPLY INC	KNOXVILLE	2/24/22	Issued	4,670.65	USD
364748	P15289	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/24/22	Issued	660.00	USD
364749	P15290	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/24/22	Issued	1,065.29	USD
364750	P15434	1	4496		D&S RECYCLING	MYRTLE BEACH	2/24/22	Issued	1,710.00	USD
364751	P15291	1	466		DANA SAFETY SUPPLY INC	ATLANTA	2/24/22	Issued	273.88	USD
364752	P15292	1	475		DDC ENGINEERS	MYRTLE BEACH	2/24/22	Issued	143,099.04	USD

Cash Payment Register continued...

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364753	P15293	1	490		DIADEM SPORTS	POMPANO	2/24/22	Issued	2,440.00	USD
364754	P15294	1	514		DOMINION ENERGY	COLUMBIA	2/24/22	Issued	19,494.66	USD
364755	P15452	1	4543		DONELLAN, ELIJAH	CONWAY	2/24/22	Issued	50.00	USD
364756	P15432	1	4454		DUVALL, GED	MYRTLE BEACH	2/24/22	Issued	100.00	USD
364757	P15414	1	2448		EH WACHS - A DIVISION OF ITW	CHICAGO	2/24/22	Issued	84.18	USD
364758	P15296	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	2/24/22	Issued	648.96	USD
364759	P15297	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	2/24/22	Issued	6,550.00	USD
364760	P15421	1	2855		ET ACQUISITION CORP	CINCINNATI	2/24/22	Issued	223,608.75	USD
364761	P15298	1	572		EVIDENT INC	UNION HALL	2/24/22	Issued	1,566.24	USD
364762	P15299	1	577		EXXONMOBIL	PHOENIX	2/24/22	Issued	35.55	USD
364763	P15300	1	587		FEDERAL EXPRESS CORP	PITTSBURG	2/24/22	Issued	47.47	USD
364764	P15301	1	589		FEDERAL RESOURCES SUPPLY COMPAN	STEVENSVILLE	2/24/22	Issued	2,081.36	USD
364765	P15302	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	2/24/22	Issued	13,209.99	USD
364766	P15303	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/24/22	Issued	1,196.17	USD
364767	P15304	1	616		FORTILINE INC	ATLANTA	2/24/22	Issued	8,225.14	USD
364768	P15418	1	2647		FRIEDLANDER, DONNA	CONWAY	2/24/22	Issued	200.00	USD
364769	P15305	1	637		GALLS LLC	CHICAGO	2/24/22	Issued	2,004.87	USD
364770	P15306	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	2/24/22	Issued	1,897.25	USD
364771	P15307	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	2/24/22	Issued	213.75	USD
364772	P15308	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/24/22	Issued	608.00	USD
364773	P15309	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	2/24/22	Issued	545.00	USD
364774	P15310	1	692		GRAINGER	PALATINE	2/24/22	Issued	7,286.02	USD
364775	P15313	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/24/22	Issued	330.75	USD
364776	P15311	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	2/24/22	Issued	3,650.78	USD
364777	P15312	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	2/24/22	Issued	1,020.44	USD
364778	P15314	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/24/22	Issued	5,940.00	USD
364779	P15407	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/24/22	Issued	808.51	USD
364780	P15405	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	2/24/22	Issued	184,715.58	USD
364781	P15430	1	4320		HAR-TRU LLC	TROY	2/24/22	Issued	821.21	USD
364782	P15315	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/24/22	Issued	961.58	USD
364783	P15451	1	4542		HICKMAN, SAMUEL	CONWAY	2/24/22	Issued	50.00	USD
364784	P15411	1	2253		HOLMES, MALLORY	MYRTLE BEACH	2/24/22	Issued	38.12	USD
364785	P15316	1	789		HOME DEPOT	PHOENIX	2/24/22	Issued	1,958.98	USD
364786	P15317	1	795		HONEYCUTT, DAVID	MYRTLE BEACH	2/24/22	Issued	325.00	USD
364787	P15318	1	796		HONEYCUTT, SUZANNE	MYRTLE BEACH	2/24/22	Issued	495.00	USD
364788	P15319	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	1,170.85	USD
364789	P15320	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	1,041.18	USD
364790	P15321	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	746.01	USD
364791	P15322	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/24/22	Issued	387.64	USD
364792	P15431	1	4332		HUCKS, JAMIE	MYRTLE BEACH	2/24/22	Issued	50.47	USD
364793	P15323	1	859		IHT	MYRTLE BEACH	2/24/22	Issued	1,258.90	USD
364794	P15324	1	869		IMSA	ROCKLEDGE	2/24/22	Issued	340.00	USD
364795	P15325	1	923		JOHN E. REID AND ASSOCIATES	Chicago	2/24/22	Issued	1,800.00	USD
364796	P15326	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	2/24/22	Issued	2,337.87	USD
364797	P15327	1	938		JUDY JR, JOHN F	CONWAY	2/24/22	Issued	60.00	USD
364798	P15328	1	939		JUICE MFG	FOUNTAIN INN	2/24/22	Issued	1,882.98	USD
364799	P15427	1	3613		KOFOET JR, JOHN R	MYRTLE BEACH	2/24/22	Issued	132.84	USD
364800	P15408	1	2136		KRUEA, MARK	MYRTLE BEACH	2/24/22	Issued	287.76	USD

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USD  
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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
364801	P15295	1	543		LIGHTSERVE CORPORATION	STOW	2/24/22	Issued	455.36	USD
364802	P15329	1	1028		LS3P	ATLANTA	2/24/22	Issued	11,212.50	USD
364803	P15433	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	2/24/22	Issued	577.50	USD
364804	P15330	1	1047		MANSFIELD OIL COMPANY	DALLAS	2/24/22	Issued	55,882.69	USD
364805	P15331	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	2/24/22	Issued	849.80	USD
364806	P15336	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/24/22	Issued	277.69	USD
364807	P15380	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	2/24/22	Issued	1,327.85	USD
364808	P15456	1	4548		MCCRAE, VERONICA	DAVIDSON	2/24/22	Issued	61.77	USD
364809	P15440	1	4530		MCDOWELL, AUDREE	CLOVIS	2/24/22	Issued	179.80	USD
364810	P15453	1	4544		MCMILLIAN, RALEIGH	MYRTLE BEACH	2/24/22	Issued	50.00	USD
364811	P15332	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/24/22	Issued	6,111.55	USD
364812	P15449	1	4540		MFAC LLC	W WARWICK	2/24/22	Issued	1,144.50	USD
364813	P15333	1	1093		MIDWEST TAPE	HOLLAND	2/24/22	Issued	311.08	USD
364814	P15334	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/24/22	Issued	13,580.30	USD
364815	P15335	1	1103		MOMAR, INC	ATLANTA	2/24/22	Issued	331.42	USD
364816	P15442	1	4532		MOONEY, JOSEPH	BEAUFORT	2/24/22	Issued	50.00	USD
364817	P15447	1	4537		MUELLER CO LLC	CHICAGO	2/24/22	Issued	1,779.92	USD
364818	P15337	1	1162		NAFECO	DECATUR	2/24/22	Issued	312.94	USD
364819	P15338	1	1176		NATIVE SONS	MYRTLE BEACH	2/24/22	Issued	1,333.34	USD
364820	P15339	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	2/24/22	Issued	457.80	USD
364821	P15340	1	1214		NORTH MYRTLE BEACH TIMES	N. MYRTLE BEACH	2/24/22	Issued	50.00	USD
364822	P15341	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/24/22	Issued	1,484.75	USD
364823	P15342	1	1217		NORTHERN SAFETY CO INC	UTICA	2/24/22	Issued	415.42	USD
364824	P15343	1	1235		OFFICE DEPOT	CHARLOTTE	2/24/22	Issued	6,573.02	USD
364825	P15344	1	1251		ONEAMERICA	CHICAGO	2/24/22	Issued	21,636.48	USD
364826	P15345	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/24/22	Issued	240.00	USD
364827	P15419	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	2/24/22	Issued	53.00	USD
364828	P15423	1	2931		PAVLIK, URSULA	MYRTLE BEACH	2/24/22	Issued	43.85	USD
364829	P15346	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/24/22	Issued	532.81	USD
364830	P15441	1	4531		PERRY, JOSHUA	SUMMERVILLE	2/24/22	Issued	50.00	USD
364831	P15347	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	2/24/22	Issued	561.17	USD
364832	P15348	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	2/24/22	Issued	5,000.00	USD
364833	P15349	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/24/22	Issued	2,270.03	USD
364834	P15350	1	1346		POLLARD WATER	BOSTON	2/24/22	Issued	130.92	USD
364835	P15351	1	1395		QUILL CORP	PHILADELPHIA	2/24/22	Issued	80.70	USD
364836	P15355	1	1428		RH MOORE CO INC	MURRELLS INLET	2/24/22	Issued	47,047.50	USD
364837	P15352	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	2/24/22	Issued	171.72	USD
364838	P15353	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/24/22	Issued	411.12	USD
364839	P15354	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/24/22	Issued	457.89	USD
364840	P15356	1	1434		RID A ROACH	MYRTLE BEACH	2/24/22	Issued	739.50	USD
364841	P15357	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	2/24/22	Issued	1,754.00	USD
364842	P15359	1	1467		SAFE INDUSTRIES	EASLEY	2/24/22	Issued	2,289.00	USD
364843	P15360	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/24/22	Issued	38,073.60	USD
364844	P15361	1	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	18,775.95	USD
364845	P15362	1	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	880.43	USD
364846	P15363	1	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	482.53	USD
364847	P15364	1	1478		SANTEE COOPER	MONCKS CORNER	2/24/22	Issued	735.63	USD
364848	P15428	1	4038		SARANDUS HOLDINGS LLC	MYRTLE BEACH	2/24/22	Issued	2,000.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364849	P15365	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/24/22	Issued	17.00	USD
364850	P15366	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	2/24/22	Issued	45,660.10	USD
364851	P15406	1	2018		SHAFFER, JEN	MYRTLE BEACH	2/24/22	Issued	64.65	USD
364852	P15367	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/24/22	Issued	206.96	USD
364853	P15368	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/24/22	Issued	9,605.68	USD
364854	P15369	1	1581		SHRED-IT USA	CHICAGO	2/24/22	Issued	97.86	USD
364855	P15454	1	4546		SINGLETARY, QUENTIN	LAKE CITY	2/24/22	Issued	270.00	USD
364856	P15370	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/24/22	Issued	323.73	USD
364857	P15425	1	3344		SMALL, MARY R	MYRTLE BEACH	2/24/22	Issued	154.97	USD
364858	P15443	1	4533		SMITH, ERIC	MYRTLE BEACH	2/24/22	Issued	140.00	USD
364859	P15372	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	2/24/22	Issued	2,100.00	USD
364860	P15371	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	2/24/22	Issued	216.96	USD
364861	P15373	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/24/22	Issued	130.80	USD
364862	P15374	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	2/24/22	Issued	37,842.48	USD
364863	P15375	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/24/22	Issued	11,917.75	USD
364864	P15376	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	2/24/22	Issued	120.20	USD
364865	P15377	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	2/24/22	Issued	15,036.00	USD
364866	P15378	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/24/22	Issued	1,122.15	USD
364867	P15379	1	1688		STERICYCLE INC	CAROL STREAM	2/24/22	Issued	32.37	USD
364868	P15429	1	4090		STUBY, JASON	MYRTLE BEACH	2/24/22	Issued	58.31	USD
364869	P15381	1	1704		SUNBELT RENTALS INC	ATLANTA	2/24/22	Issued	4,661.93	USD
364870	P15382	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	2/24/22	Issued	5,361.50	USD
364871	P15444	1	4534		SURF SIGNS AND DESIGNS	MYRTLE BEACH	2/24/22	Issued	259.20	USD
364872	P15383	1	1721		SW CLEANING	MYRTLE BEACH	2/24/22	Issued	6,535.00	USD
364873	P15358	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/24/22	Issued	1,935.84	USD
364874	P15420	1	2749		TERRACON CONSULTANTS INC	ST LOUIS	2/24/22	Issued	250.00	USD
364875	P15439	1	4529		THE MYRTLE BEACH WEDDING VENU	MYRTLE BEACH	2/24/22	Issued	143.70	USD
364876	P15384	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	2/24/22	Issued	2,150.60	USD
364877	P15385	1	1786		TIME WARNER CABLE	CAROL STREAM	2/24/22	Issued	217.23	USD
364878	P15386	1	1786		TIME WARNER CABLE	CAROL STREAM	2/24/22	Issued	42.59	USD
364879	P15387	1	1786		TIME WARNER CABLE	CAROL STREAM	2/24/22	Issued	193.14	USD
364880	P15388	1	1802		TRAFFICLOGIX	SPRING VALLEY	2/24/22	Issued	12,842.38	USD
364881	P15455	1	4547		TROWMAN, JOSH	ISLE OF PALMS	2/24/22	Issued	30.00	USD
364882	P15389	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/24/22	Issued	233.70	USD
364883	P15390	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/24/22	Issued	39.37	USD
364884	P15391	1	1837		UNITED RENTALS	ATLANTA	2/24/22	Issued	388.76	USD
364885	P15392	1	1847		US FOODS INC	CHARLOTTE	2/24/22	Issued	1,157.43	USD
364886	P15393	1	1847		US FOODS INC	CHARLOTTE	2/24/22	Issued	1,844.72	USD
364887	P15394	1	1850		US LAWN OF MB	MURRELLS INLET	2/24/22	Issued	8,333.33	USD
364888	P15445	1	4535		USA DANCE	SURFSIDE BEACH	2/24/22	Issued	128.00	USD
364889	P15395	1	1881		VERIZON SOUTH	DALLAS	2/24/22	Issued	120.06	USD
364890	P15396	1	1881		VERIZON SOUTH	DALLAS	2/24/22	Issued	10,981.29	USD
364891	P15397	1	1881		VERIZON SOUTH	DALLAS	2/24/22	Issued	1,063.44	USD
364892	P15398	1	1882		VERIZON WIRELESS	DALLAS	2/24/22	Issued	4,872.35	USD
364893	P15399	1	1882		VERIZON WIRELESS	DALLAS	2/24/22	Issued	5,287.83	USD
364894	P15400	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	2/24/22	Issued	36.00	USD
364895	P15401	1	1901		WAIKIKI VILLAGE MOTEL	MYRTLE BEACH	2/24/22	Issued	3,196.61	USD
364896	P15422	1	2880		WHITE CAP	ORLANDO	2/24/22	Issued	72.68	USD

Cash Payment Register continued...

Date 2/25/22  
Time 3:03 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 2/21/22 thru 2/25/22

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
364897	P15402	1	1952		WK DICKSON & CO INC	CHARLOTTE	2/24/22	Issued	34,554.97	USD
364898	P15403	1	1954		WM ROEBUCK INC	LEXINGTON	2/24/22	Issued	4,635.42	USD
364899	P15446	1	4536		YMCA OF COASTAL CAROLINA	MYRTLE BEACH	2/24/22	Issued	465.00	USD
364900	P15438	1	4528		ZEUS MB LLC	MYRTLE BEACH	2/24/22	Issued	110.20	USD
364901	P15404	1	1978		ZOGICS LLC	LENOX	2/24/22	Issued	1,458.63	USD
364902	P15467	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/25/22	Issued	1,106,648.91	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 198 2,517,408.66  
 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 198 2,517,408.66  
 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 198 2,517,408.66  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0