

Cash Payment Register

Job Submission Parameters

Date: 3/18/2022

Time: 4:21 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: 03/14/2022	To Payment Date: 03/18/2022
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 3/18/22
Time 4:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/14/22 thru 3/18/22

USD
USD

Page 1

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
365315	P15899	1	1589		SIMPLY SOUTHERN SMOKEHOUSE	MYRTLE BEACH	3/16/22	Issued	365.97	USD
365316	P16077	1	4563		5 STAR FARM	NORTH MYRTLE BEACH	3/17/22	Issued	2,750.00	USD
365317	P15900	1	21		ADMN DTO	COLUMBIA	3/17/22	Issued	112.00	USD
365318	P15901	1	57		ALLEN, ADRIENE	SMITHFIELD	3/17/22	Issued	150.00	USD
365319	P15902	1	58		ALLEN, CARLTON	SMITHFIELD	3/17/22	Issued	250.00	USD
365320	P15903	1	65		ALSCO INC	KINSTON	3/17/22	Issued	2,301.26	USD
365321	P15904	1	88		AMERICAN TENT LLC	GREEN BAY	3/17/22	Issued	6,838.24	USD
365322	P16075	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	3/17/22	Issued	7,030.00	USD
365323	P15905	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/17/22	Issued	2,266.65	USD
365324	P15906	1	138		AUSTIN, PHILIP	CHAPEL HILL	3/17/22	Issued	275.00	USD
365325	P15907	1	157		BAKER & TAYLOR	ATLANTA	3/17/22	Issued	2,852.29	USD
365326	P15908	1	168		BARBIZON CHARLOTTE INC	CHARLOTTE	3/17/22	Issued	905.96	USD
365327	P15909	1	171		BARNA, GAIL	CALABASH	3/17/22	Issued	200.00	USD
365328	P16094	1	4664		BARRON, ALGIERRE T	GEORGETOWN	3/17/22	Issued	150.00	USD
365329	P15910	1	177		BATTLE LAW FIRM LLC	CONWAY	3/17/22	Issued	32,520.17	USD
365330	P16057	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	3/17/22	Issued	1,922.50	USD
365331	P16100	1	4670		BENITEZ, ERICA	MYRTLE BEACH	3/17/22	Issued	50.00	USD
365332	P16049	1	2142		BEYER, DANIEL	MYRTLE BEACH	3/17/22	Issued	41.00	USD
365333	P15911	1	208		BFPE INTERNATIONAL	BALTIMORE	3/17/22	Issued	1,061.86	USD
365334	P16076	1	4513		BODINE, WANDA	MYRTLE BEACH	3/17/22	Issued	89.94	USD
365335	P15912	1	227		BOJANGLES #798	MYRTLE BEACH	3/17/22	Issued	78.00	USD
365336	P16079	1	4646		BROWN, BOBBY	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365337	P16064	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	3/17/22	Issued	4,900.00	USD
365338	P15913	1	250		BSN SPORTS LLC	DALLAS	3/17/22	Issued	4,898.30	USD
365339	P15914	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	3/17/22	Issued	57.69	USD
365340	P15915	1	269		CAMPBELL, TOM	MYRTLE BEACH	3/17/22	Issued	150.00	USD
365341	P15916	1	274		CAPITAL ELECTRIC	ATLANTA	3/17/22	Issued	2,878.22	USD
365342	P16097	1	4667		CARBONE, RICHARD	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365343	P15917	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/17/22	Issued	3,417.98	USD
365344	P15918	1	330		CHECK, DANIEL L	CONWAY	3/17/22	Issued	150.00	USD
365345	P16058	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/17/22	Issued	1,266.75	USD
365346	P16081	1	4650		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	3/17/22	Issued	250.00	USD
365347	P15919	1	343		CITY ELECTRIC SUPPLY	DALLAS	3/17/22	Issued	317.86	USD
365348	P15920	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/17/22	Issued	801,539.55	USD
365349	P16093	1	4663		CLARK, STEPHEN A	INDIAN LAND	3/17/22	Issued	50.00	USD
365350	P16051	1	2299		COASTAL ASPHALT LLC	CONWAY	3/17/22	Issued	47,538.88	USD
365351	P15921	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	3/17/22	Issued	4,735.56	USD
365352	P15922	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/17/22	Issued	83.71	USD
365353	P15923	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	3/17/22	Issued	7,098.91	USD
365354	P16080	1	4647		COOPER, LOGAN	MYRTLE BEACH	3/17/22	Issued	118.75	USD
365355	P16061	1	3304		COX, AUSTIN	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365356	P15924	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/17/22	Issued	110.00	USD
365357	P16052	1	2583		CUNNINGHAM, KAREN	MYRTLE BEACH	3/17/22	Issued	69.61	USD
365358	P15925	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	3/17/22	Issued	1,002.75	USD
365359	P16096	1	4666		DAVIS, SHYLAH	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365360	P15926	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/17/22	Issued	106.25	USD
365361	P15927	1	475		DDC ENGINEERS	MYRTLE BEACH	3/17/22	Issued	2,571.70	USD
365362	P15928	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/17/22	Issued	73,480.05	USD

Cash Payment Register continued...

Date 3/18/22
Time 4:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/14/22 thru 3/18/22

USD
USD

Page 2

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
365363	P16087	1	4657		DELGAIZO, MARILYN	MYRTLE BEACH	3/17/22	Issued	10.80	USD
365364	P15929	1	480		DEMCO	MILWAUKEE	3/17/22	Issued	1,807.77	USD
365365	P15930	1	489		DH ATHLETICS LLC	MANKATO	3/17/22	Issued	7,023.00	USD
365366	P15931	1	514		DOMINION ENERGY	COLUMBIA	3/17/22	Issued	727.48	USD
365367	P16070	1	4327		DUDLEY, TYRONE	FLORENCE	3/17/22	Issued	500.00	USD
365368	P16074	1	4454		DUVALL, GED	MYRTLE BEACH	3/17/22	Issued	100.00	USD
365369	P15932	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/17/22	Issued	3,151.95	USD
365370	P15933	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/17/22	Issued	536.33	USD
365371	P16063	1	3516		EXHIBITOR MAGAZINE	ROCHESTER	3/17/22	Issued	5,591.20	USD
365372	P16098	1	4668		FALVO, MARY	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365373	P15934	1	583		FASTSIGNS	MYRTLE BEACH	3/17/22	Issued	49.05	USD
365374	P15935	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/17/22	Issued	25.84	USD
365375	P16054	1	2824		FIND GREAT PEOPLE LLC	GREENVILLE	3/17/22	Issued	19,000.00	USD
365376	P16099	1	4669		FLANNERY, CHRISTINE	MYRTLE BEACH	3/17/22	Issued	120.00	USD
365377	P15936	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/17/22	Issued	508.79	USD
365378	P16092	1	4662		FORBIS, RICHARD M	CARRBORO	3/17/22	Issued	150.00	USD
365379	P15937	1	616		FORTILINE INC	ATLANTA	3/17/22	Issued	3,515.54	USD
365380	P15938	1	616		FORTILINE INC	ATLANTA	3/17/22	Issued	2,888.50	USD
365381	P15939	1	627		FROST, MEGAN N.	SUMMERVILLE	3/17/22	Issued	150.00	USD
365382	P15940	1	629		FULKS, J. JERMAINE	COLUMBIA	3/17/22	Issued	150.00	USD
365383	P15941	1	630		FULKS, MAE F	COLUMBIA	3/17/22	Issued	250.00	USD
365384	P16065	1	3759		G F FULLWOOD INC	CUMMING	3/17/22	Issued	76,272.00	USD
365385	P16091	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	3/17/22	Issued	50.00	USD
365386	P15942	1	637		GALLS LLC	CHICAGO	3/17/22	Issued	2,231.93	USD
365387	P15943	1	650		GEOHAGHAN, RONALD	ORANGEBURG	3/17/22	Issued	200.00	USD
365388	P15944	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/17/22	Issued	384.00	USD
365389	P15945	1	682		GOLD MEDAL	CINCINNATI	3/17/22	Issued	592.70	USD
365390	P15946	1	684		GOPHER SPORT	MINNEAPOLIS	3/17/22	Issued	2,023.93	USD
365391	P15947	1	689		GQ CLEANING & MOORE	CONWAY	3/17/22	Issued	1,044.00	USD
365392	P15948	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	3/17/22	Issued	2,125.00	USD
365393	P15949	1	692		GRAINGER	PALATINE	3/17/22	Issued	86.36	USD
365394	P15950	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	3/17/22	Issued	57,500.00	USD
365395	P15951	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	3/17/22	Issued	862.79	USD
365396	P16042	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/17/22	Issued	646.15	USD
365397	P15952	1	731		H BARBER & SONS INC	NAUGATUCK	3/17/22	Issued	67,387.07	USD
365398	P16090	1	4660		HAGANS, MILTON E	LYNCHBURG	3/17/22	Issued	150.00	USD
365399	P16095	1	4665		HALL, BRIAN	MYRTLE BEACH	3/17/22	Issued	140.00	USD
365400	P16089	1	4659		HAMPTON, DELONE R	COLUMBIA	3/17/22	Issued	150.00	USD
365401	P15953	1	752		HARRIS, MICKEY L	AMESVILLE	3/17/22	Issued	150.00	USD
365402	P15954	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/17/22	Issued	1,802.08	USD
365403	P15955	1	827		HORRY GEORGETOWN TECHINCAL COM	MYRTLE BEACH	3/17/22	Issued	2,600.00	USD
365404	P15956	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/17/22	Issued	2,221.39	USD
365405	P16050	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	3/17/22	Issued	17.27	USD
365406	P16088	1	4658		HUGHES, DAVID	MYRTLE BEACH	3/17/22	Issued	150.00	USD
365407	P16044	1	2061		HYDROSTRUCTURES	PITTSBORO	3/17/22	Issued	14,013.00	USD
365408	P15957	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/17/22	Issued	1,156.92	USD
365409	P15958	1	867		IMAGO	ELGIN	3/17/22	Issued	6,095.00	USD
365410	P15959	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	3/17/22	Issued	1,344.24	USD

Cash Payment Register continued...

Date 3/18/22
Time 4:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/14/22 thru 3/18/22

USD
USD

Page 3

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
365411	P15960	1	880		INNOVATIVE INTERFACES INC	CHICAGO	3/17/22	Issued	200.00	USD
365412	P16085	1	4654		JACKSON, JESSIE	MYRTLE BEACH	3/17/22	Issued	83.08	USD
365413	P15961	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	3/17/22	Issued	571.25	USD
365414	P15962	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	3/17/22	Issued	3,610.00	USD
365415	P16078	1	4645		JUSTFOIA	ST LOUIS	3/17/22	Issued	4,125.00	USD
365416	P15963	1	963		KLING, CHRISTOPHER	LADSON	3/17/22	Issued	250.00	USD
365417	P16047	1	2092		LESLIE'S POOLMART INC	ST LOUIS	3/17/22	Issued	370.12	USD
365418	P15964	1	1004		LIBERTY MUTUAL	NEW YORK	3/17/22	Issued	3,007.50	USD
365419	P16043	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	3/17/22	Issued	700.00	USD
365420	P15965	1	1019		LONGLEY SUPPLY	WILMINGTON	3/17/22	Issued	204.93	USD
365421	P15966	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/17/22	Issued	15,809.53	USD
365422	P15967	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/17/22	Issued	225.48	USD
365423	P15968	1	1028		LS3P	ATLANTA	3/17/22	Issued	29,465.51	USD
365424	P16040	1	1987		MACKAY COMMUNICATIONS INC	CHARLOTTE	3/17/22	Issued	2,423.52	USD
365425	P15974	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/17/22	Issued	3,308.26	USD
365426	P15969	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	3/17/22	Issued	330.30	USD
365427	P15970	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	3/17/22	Issued	30,356.00	USD
365428	P16060	1	3204		MEDTRONIC USA INC	MINNEAPOLIS	3/17/22	Issued	1,841.33	USD
365429	P16072	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	3/17/22	Issued	79.00	USD
365430	P16056	1	2884		MIDDLETON, FLORENCE	CONWAY	3/17/22	Issued	43.19	USD
365431	P15971	1	1093		MIDWEST TAPE	HOLLAND	3/17/22	Issued	178.39	USD
365432	P16053	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	3/17/22	Issued	244.95	USD
365433	P16084	1	4653		MONTEREY BAY	MYRTLE BEACH	3/17/22	Issued	90.00	USD
365434	P15972	1	1120		MS MICROWAVE	MYRTLE BEACH	3/17/22	Issued	91.75	USD
365435	P15973	1	1133		MUSC	CHARLESTON	3/17/22	Issued	1,300.00	USD
365436	P15975	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	3/17/22	Issued	2,500.00	USD
365437	P15976	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	3/17/22	Issued	210.00	USD
365438	P15977	1	1186		NCSI SPORT ENGINE INC	Chicago	3/17/22	Issued	1,080.00	USD
365439	P15978	1	1190		NEIL SOFTWARE LLC	FLORENCE	3/17/22	Issued	7,951.50	USD
365440	P15979	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/17/22	Issued	657.54	USD
365441	P15980	1	1235		OFFICE DEPOT	CHARLOTTE	3/17/22	Issued	5,279.24	USD
365442	P15981	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/17/22	Issued	525.61	USD
365443	P15982	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	3/17/22	Issued	206.55	USD
365444	P15983	1	1270		PALMETTO CORP OF CONWAY	CONWAY	3/17/22	Issued	195.96	USD
365445	P15984	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	3/17/22	Issued	10,636.70	USD
365446	P15985	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/17/22	Issued	2,418.50	USD
365447	P15986	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	3/17/22	Issued	129,309.00	USD
365448	P15987	1	1335		PITNEY BOWES	PITTSBURGH	3/17/22	Issued	3,814.06	USD
365449	P15988	1	1344		POINT EMBLEMS	ROY	3/17/22	Issued	127.50	USD
365450	P16024	1	1763		THE PRINTING PORT	MYRTLE BEACH	3/17/22	Issued	1,231.70	USD
365451	P15989	1	1368		PRO CHEM INC	ALPHARETTA	3/17/22	Issued	343.21	USD
365452	P15990	1	1379		PUBLIC RISK MANAGEMENT ASSOCIA	ALEXANDRIA	3/17/22	Issued	650.00	USD
365453	P15991	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	3/17/22	Issued	776.08	USD
365454	P15992	1	1395		QUILL CORP	PHILADELPHIA	3/17/22	Issued	113.53	USD
365455	P16059	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	3/17/22	Issued	7,500.00	USD
365456	P15993	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/17/22	Issued	201.10	USD
365457	P15994	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/17/22	Issued	518.39	USD
365458	P16073	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	3/17/22	Issued	450.00	USD

Cash Payment Register continued...

Date 3/18/22
Time 4:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/14/22 thru 3/18/22

USD
USD

Page 4

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
365459	P15995	1	1434		RID A ROACH	MYRTLE BEACH	3/17/22	Issued	1,287.20	USD
365460	P16067	1	4077		ROWE, CHARLES	CONWAY	3/17/22	Issued	435.98	USD
365461	P15996	1	1453		ROYAL CLEANERS	MYRTLE BEACH	3/17/22	Issued	447.24	USD
365462	P15997	1	1461		S&ME INC	ATLANTA	3/17/22	Issued	865.00	USD
365463	P15999	1	1478		SANTEE COOPER	MONCKS CORNER	3/17/22	Issued	33,300.43	USD
365464	P15998	1	1477		SANTEE AUTOMOTIVE	MANNING	3/17/22	Issued	34,404.00	USD
365465	P16068	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	3/17/22	Issued	291.23	USD
365466	P16045	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/17/22	Issued	170.28	USD
365467	P16000	1	1518		SC FBI NATIONAL ACADEMY ASSOCI	COLUMBIA	3/17/22	Issued	500.00	USD
365468	P16001	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	3/17/22	Issued	450.00	USD
365469	P16002	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/17/22	Issued	49.40	USD
365470	P16003	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/17/22	Issued	5,015.63	USD
365471	P16004	1	1546		SCHAEFFER SYSTEMS INC	CHARLOTTE	3/17/22	Issued	32,463.74	USD
365472	P16005	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	3/17/22	Issued	186.30	USD
365473	P16041	1	2018		SHAFFER, JEN	MYRTLE BEACH	3/17/22	Issued	1,337.83	USD
365474	P16006	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	3/17/22	Issued	2,574.71	USD
365475	P16007	1	1581		SHRED-IT USA	CHICAGO	3/17/22	Issued	70.61	USD
365476	P16008	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	3/17/22	Issued	364.75	USD
365477	P16071	1	4370		SIMS ELIANNE	PONTE VEDRA BEACH	3/17/22	Issued	4,651.60	USD
365478	P16009	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/17/22	Issued	12,706.95	USD
365479	P16083	1	4652		SMITH, GREGG	MYRTLE BEACH	3/17/22	Issued	250.88	USD
365480	P16010	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	3/17/22	Issued	452.75	USD
365481	P16011	1	1618		SOLID WASTE AUTHORITY	CONWAY	3/17/22	Issued	57,041.53	USD
365482	P16012	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/17/22	Issued	38.15	USD
365483	P16013	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	3/17/22	Issued	321.80	USD
365484	P16014	1	1628		SOUTHDATA	MT AIRY	3/17/22	Issued	12,117.08	USD
365485	P16015	1	1636		SOUTHERN ASPHALT	CONWAY	3/17/22	Issued	42.93	USD
365486	P16016	1	1653		SPECTRUM PAINT	RICHMOND	3/17/22	Issued	290.35	USD
365487	P16017	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/17/22	Issued	356.12	USD
365488	P16018	1	1680		STATE CHEMICAL MFG CO	BOSTON	3/17/22	Issued	628.77	USD
365489	P16069	1	4251		STAY ALERT	KERNERSVILLE	3/17/22	Issued	2,834.00	USD
365490	P16019	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	3/17/22	Issued	88.61	USD
365491	P16020	1	1704		SUNBELT RENTALS INC	ATLANTA	3/17/22	Issued	103.47	USD
365492	P16021	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/17/22	Issued	1,370.88	USD
365493	P16086	1	4655		SUTTON, THOMAS	MYRTLE BEACH	3/17/22	Issued	2,000.00	USD
365494	P16022	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/17/22	Issued	4,566.43	USD
365495	P16062	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/17/22	Issued	136.61	USD
365496	P16023	1	1743		TERRY'S LASER CARE	CONWAY	3/17/22	Issued	1,440.98	USD
365497	P16025	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/17/22	Issued	1,476.96	USD
365498	P16026	1	1786		TIME WARNER CABLE	CAROL STREAM	3/17/22	Issued	102.46	USD
365499	P16027	1	1786		TIME WARNER CABLE	CAROL STREAM	3/17/22	Issued	42.59	USD
365500	P16066	1	4059		TIMMONS, BRENT	MYRTLE BEACH	3/17/22	Issued	16.13	USD
365501	P16028	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	3/17/22	Issued	305.20	USD
365502	P16029	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	3/17/22	Issued	161.54	USD
365503	P16030	1	1830		UNIFIRST	ST LOUIS	3/17/22	Issued	162.49	USD
365504	P16031	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/17/22	Issued	59.24	USD
365505	P16032	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	3/17/22	Issued	350.00	USD
365506	P16046	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/17/22	Issued	88.00	USD

Cash Payment Register continued...

Date 3/18/22
Time 4:21 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/14/22 thru 3/18/22

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
365507	P16033	1	1847		US FOODS INC	CHARLOTTE	3/17/22	Issued	2,486.02	USD
365508	P16034	1	1881		VERIZON SOUTH	DALLAS	3/17/22	Issued	11,469.22	USD
365509	P16035	1	1882		VERIZON WIRELESS	DALLAS	3/17/22	Issued	5,287.18	USD
365510	P16036	1	1882		VERIZON WIRELESS	DALLAS	3/17/22	Issued	5,010.18	USD
365511	P16082	1	4651		VETTER, JAMES	MYRTLE BEACH	3/17/22	Issued	613.50	USD
365512	P16037	1	1886		VIC BAILEY FORD INC	SPARTANBURG	3/17/22	Issued	29,887.00	USD
365513	P16038	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	3/17/22	Issued	539.44	USD
365514	P16055	1	2880		WHITE CAP	ORLANDO	3/17/22	Issued	1,996.46	USD
365515	P16048	1	2129		WILD WEST BOOT STORE	CONWAY	3/17/22	Issued	131.18	USD
365516	P16039	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	3/17/22	Issued	71,360.95	USD

*** Payment Code CHK Totals
 Total Open Payments 202 1,930,160.66
 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 202 1,930,160.66
 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 202 1,930,160.66
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0