

Cash Payment Register

Job Submission Parameters

Date: 7/1/2022

Time: 11:40 AM 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: 06/27/2022 To Payment Date: 07/01/2022	
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 7/1/22
Time 11:40 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/27/22 thru 7/1/22

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
368494	P19197	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	6/28/22	Issued	11.92	USD
368495	P19191	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	6/28/22	Issued	745.00	USD
368496	P19192	1	165		BANK OF AMERICA	WILMINGTON	6/28/22	Issued	30,342.54	USD
368497	P19196	1	2017		BASS, WENDY	MYRTLE BEACH	6/28/22	Issued	198.00	USD
368498	P19201	1	5632		BLACK OPS PAINTBALL	MYRTLE BEACH	6/28/22	Issued	438.70	USD
368499	P19202	1	5633		BROADWAY THEATER LLC	MYRTLE BEACH	6/28/22	Issued	256.50	USD
368500	P19199	1	3953		COPELAND, PATRICK	MYRTLE BEACH	6/28/22	Issued	302.50	USD
368501	P19200	1	5630		D&D STRINGING	SHALLOTTE	6/28/22	Issued	950.00	USD
368502	P19193	1	514		DOMINION ENERGY	COLUMBIA	6/28/22	Issued	1,503.64	USD
368503	P19203	1	5634		FUN WAREHOUSE INC	MYRTLE BEACH	6/28/22	Issued	345.00	USD
368504	P19194	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	6/28/22	Issued	3,561.43	USD
368505	P19195	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/28/22	Issued	1,599,591.46	USD
368506	P19198	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	6/28/22	Issued	33,689.46	USD
368507	P19339	1	3062		360Brands Inc	MOUNT PLEASANT	6/30/22	Issued	12,020.96	USD
368508	P19214	1	135		A2D LANDSCAPING	CONWAY	6/30/22	Issued	3,500.00	USD
368509	P19359	1	5583		ADDISON, JANICE	NEWPORT NEWS	6/30/22	Issued	200.00	USD
368510	P19204	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	6/30/22	Issued	8,550.00	USD
368511	P19205	1	53		ALL CHARGED UP LLC	HILTON HEAD	6/30/22	Issued	2,975.40	USD
368512	P19345	1	3867		ALLEN, AMANDA	MYRTLE BEACH	6/30/22	Issued	106.89	USD
368513	P19364	1	5639		ALPHA CARD	CHICAGO	6/30/22	Issued	196.20	USD
368514	P19206	1	65		ALSCO INC	KINSTON	6/30/22	Issued	745.35	USD
368515	P19207	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	6/30/22	Issued	1,716.75	USD
368516	P19208	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/30/22	Issued	1,844.82	USD
368517	P19209	1	77		AMERICAN FLOOR MATS	ROCKVILLE	6/30/22	Issued	4,303.02	USD
368518	P19210	1	86		AMERICAN RED CROSS	CHICAGO	6/30/22	Issued	1,233.32	USD
368519	P19211	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	6/30/22	Issued	481.63	USD
368520	P19212	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	6/30/22	Issued	708.19	USD
368521	P19213	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/30/22	Issued	1,094.90	USD
368522	P19215	1	149		AXON ENTERPRISE INC	PHOENIX	6/30/22	Issued	10,114.00	USD
368523	P19216	1	157		BAKER & TAYLOR	ATLANTA	6/30/22	Issued	550.50	USD
368524	P19217	1	193		BENCHMARK PLANNING	CHARLOTTE	6/30/22	Issued	3,483.96	USD
368525	P19218	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	6/30/22	Issued	32.35	USD
368526	P19219	1	218		BLOSSOM SOFTWARE	BASS HARBOR	6/30/22	Issued	90.00	USD
368527	P19220	1	250		BSN SPORTS LLC	DALLAS	6/30/22	Issued	4,250.98	USD
368528	P19221	1	252		BULLZEYE EQUIPMENT & SUPPLY	MONCKS CORNER	6/30/22	Issued	17,440.00	USD
368529	P19222	1	253		BURNETT ATHLETICS	CAMPOBELLO	6/30/22	Issued	1,069.68	USD
368530	P19347	1	4099		CADIEUX, PAUL	MYRTLE BEACH	6/30/22	Issued	110.86	USD
368531	P19223	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	6/30/22	Issued	457.51	USD
368532	P19337	1	2249		CAPUTO, RYAN	MYRTLE BEACH	6/30/22	Issued	424.12	USD
368533	P19224	1	300		CAROLINA SOFTWARE	WILMINGTON	6/30/22	Issued	343.81	USD
368534	P19225	1	319		CENGAGE LEARNING INC	ATLANTA	6/30/22	Issued	29.59	USD
368535	P19226	1	341		CINTAS	CINCINNATI	6/30/22	Issued	78.24	USD
368536	P19358	1	5312		COASTAL BUILDINGS AND TRUCK	ACCONWAY	6/30/22	Issued	6,348.65	USD
368537	P19227	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/30/22	Issued	226.64	USD
368538	P19228	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	6/30/22	Issued	20.27	USD
368539	P19229	1	394		COLONIAL LIFE	COLUMBIA	6/30/22	Issued	6,038.35	USD
368540	P19230	1	434		CR JACKSON INC	BIRMINGHAM	6/30/22	Issued	355.97	USD
368541	P19231	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/30/22	Issued	660.00	USD

Cash Payment Register continued...

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
368542	P19232	1	475		DDC ENGINEERS	MYRTLE BEACH	6/30/22	Issued	52,346.26	USD
368543	P19233	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	6/30/22	Issued	73,158.97	USD
368544	P19234	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	6/30/22	Issued	5,000.00	USD
368545	P19235	1	490		DIADEM SPORTS	POMPAHO	6/30/22	Issued	2,550.00	USD
368546	P19236	1	514		DOMINION ENERGY	COLUMBIA	6/30/22	Issued	563.00	USD
368547	P19237	1	534		ECLIPSE	MYRTLE BEACH	6/30/22	Issued	3,020.00	USD
368548	P19238	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/30/22	Issued	2,898.39	USD
368549	P19365	1	5640		EPIC OUTDOOR CINEMA	FORT LAUDERDALE	6/30/22	Issued	6,956.38	USD
368550	P19362	1	5637		FINE DESIGNS	NICHOLASVILLE	6/30/22	Issued	376.80	USD
368551	P19239	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	6/30/22	Issued	395.00	USD
368552	P19240	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/30/22	Issued	1,008.96	USD
368553	P19241	1	616		FORTILINE INC	ATLANTA	6/30/22	Issued	10,263.44	USD
368554	P19242	1	616		FORTILINE INC	ATLANTA	6/30/22	Issued	1,468.79	USD
368555	P19243	1	616		FORTILINE INC	ATLANTA	6/30/22	Issued	3,904.38	USD
368556	P19244	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/30/22	Issued	792.16	USD
368557	P19245	1	637		GALLS LLC	CHICAGO	6/30/22	Issued	937.63	USD
368558	P19333	1	2068		GASQUE, JERRY	MYRTLE BEACH	6/30/22	Issued	760.64	USD
368559	P19246	1	648		GENCO INC	MYRTLE BEACH	6/30/22	Issued	6,142.04	USD
368560	P19351	1	4478		GEORGIA STONE PRODUCTS	ATLANTA	6/30/22	Issued	1,090.61	USD
368561	P19247	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/30/22	Issued	576.00	USD
368562	P19248	1	682		GOLD MEDAL	CINCINNATI	6/30/22	Issued	1,530.08	USD
368563	P19249	1	689		GO CLEANING & MOORE	CONWAY	6/30/22	Issued	1,044.00	USD
368564	P19250	1	692		GRAINGER	PALATINE	6/30/22	Issued	322.38	USD
368565	P19251	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	6/30/22	Issued	1,421.95	USD
368566	P19332	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/30/22	Issued	9,838.96	USD
368567	P19355	1	4821		GREENWOOD, JODI	MYRTLE BEACH	6/30/22	Issued	150.00	USD
368568	P19252	1	717		GREGORY POOLE COMPANY	CHARLOTTE	6/30/22	Issued	595.69	USD
368569	P19253	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	6/30/22	Issued	316.12	USD
368570	P19254	1	731		H BARBER & SONS INC	NAUGATUCK	6/30/22	Issued	7,499.80	USD
368571	P19360	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	6/30/22	Issued	614.53	USD
368572	P19255	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/30/22	Issued	2,041.91	USD
368573	P19367	1	5642		HEMINGWAY, TOMMY	LORIS	6/30/22	Issued	250.00	USD
368574	P19361	1	5636		HENSLEY, LAUREN	MYRTLE BEACH	6/30/22	Issued	75.00	USD
368575	P19256	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/30/22	Issued	869.67	USD
368576	P19257	1	770		HERITAGE HAULING INC	CONWAY	6/30/22	Issued	4,761.13	USD
368577	P19258	1	776		HILTON GARDEN INN	MYRTLE BEACH	6/30/22	Issued	19,790.82	USD
368578	P19356	1	4824		HOOD, CECIL	MYRTLE BEACH	6/30/22	Issued	151.19	USD
368579	P19259	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	6/30/22	Issued	2,719.58	USD
368580	P19341	1	3213		HORRY GEORGETOWN TECHNICAL CENTER	MYRTLE BEACH	6/30/22	Issued	252.00	USD
368581	P19346	1	3869		HORRY COUNTY SOLICITOR	CONWAY	6/30/22	Issued	2,734.29	USD
368582	P19260	1	822		HORRY COUNTY SHERIFF	CONWAY	6/30/22	Issued	27,959.32	USD
368583	P19261	1	859		IHT	MYRTLE BEACH	6/30/22	Issued	5,086.39	USD
368584	P19262	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	6/30/22	Issued	3,418.62	USD
368585	P19263	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	6/30/22	Issued	412.50	USD
368586	P19264	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	6/30/22	Issued	255.00	USD
368587	P19343	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	6/30/22	Issued	30,000.00	USD
368588	P19265	1	939		JUICE MFG	FOUNTAIN INN	6/30/22	Issued	1,978.02	USD
368589	P19363	1	5638		KELAHER, CONNELL, CONNOR, P A	SURFSIDE BEACH	6/30/22	Issued	10,000.00	USD

Cash Payment Register continued...

Date 7/1/22
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Pay Group AP CHECKS AP Checks Pay Group
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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
368590	P19266	1	956		KENILWORTH MEDIA	BUFFALO	6/30/22	Issued	5,805.25	USD
368591	P19267	1	960		KIMBALL-MIDWEST	COLUMBUS	6/30/22	Issued	972.17	USD
368592	P19366	1	5641		LACROSSE FANATIC	SACRAMENTO	6/30/22	Issued	341.00	USD
368593	P19335	1	2149		LEE, HOLLY	MYRTLE BEACH	6/30/22	Issued	50.74	USD
368594	P19336	1	2155		LEGAL SHIELD	ADA	6/30/22	Issued	1,754.88	USD
368595	P19334	1	2092		LESLIE'S POOLMART INC	ST LOUIS	6/30/22	Issued	720.59	USD
368596	P19342	1	3333		LESNICK, LISA	MYRTLE BEACH	6/30/22	Issued	127.98	USD
368597	P19371	1	5651		LYDA, LAYTON	MYRTLE BEACH	6/30/22	Issued	50.00	USD
368598	P19375	1	5655		LYNX HOLDINGS LLC	MYRTLE BEACH	6/30/22	Issued	180.15	USD
368599	P19372	1	5652		MACDONALD, HERB	MYRTLE BEACH	6/30/22	Issued	75.00	USD
368600	P19268	1	1047		MANSFIELD OIL COMPANY	DALLAS	6/30/22	Issued	108,520.67	USD
368601	P19369	1	5649		MARTIN, JAZMINE	MYRTLE BEACH	6/30/22	Issued	75.00	USD
368602	P19269	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	6/30/22	Issued	363.79	USD
368603	P19276	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/30/22	Issued	297.50	USD
368604	P19277	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	6/30/22	Issued	2,250.40	USD
368605	P19270	1	1077		MECO INC	FLORENCE	6/30/22	Issued	5,681.17	USD
368606	P19271	1	1093		MIDWEST TAPE	HOLLAND	6/30/22	Issued	71.97	USD
368607	P19272	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	6/30/22	Issued	148.86	USD
368608	P19273	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/30/22	Issued	4,166.51	USD
368609	P19274	1	1123		MUNICAP INC	COLUMBIA	6/30/22	Issued	68.75	USD
368610	P19275	1	1123		MUNICAP INC	COLUMBIA	6/30/22	Issued	8,387.50	USD
368611	P19278	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	6/30/22	Issued	16,648.91	USD
368612	P19279	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/30/22	Issued	4,041.12	USD
368613	P19280	1	1217		NORTHERN SAFETY CO INC	UTICA	6/30/22	Issued	1,250.45	USD
368614	P19281	1	1235		OFFICE DEPOT	CHARLOTTE	6/30/22	Issued	3,322.96	USD
368615	P19282	1	1245		OLSTEN	PITTSBURGH	6/30/22	Issued	467.04	USD
368616	P19283	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	6/30/22	Issued	8,750.00	USD
368617	P19284	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/30/22	Issued	51.23	USD
368618	P19285	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/30/22	Issued	114.90	USD
368619	P19338	1	2931		PAVLIK, URSULA	MYRTLE BEACH	6/30/22	Issued	94.01	USD
368620	P19286	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	6/30/22	Issued	3,814.06	USD
368621	P19320	1	1763		THE PRINTING PORT	MYRTLE BEACH	6/30/22	Issued	1,564.15	USD
368622	P19287	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/30/22	Issued	155.00	USD
368623	P19353	1	4756		RECORDS REDUCTION INC	MATTHEWS	6/30/22	Issued	12,398.60	USD
368624	P19288	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/30/22	Issued	669.65	USD
368625	P19289	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/30/22	Issued	921.66	USD
368626	P19290	1	1434		RID A ROACH	MYRTLE BEACH	6/30/22	Issued	370.80	USD
368627	P19357	1	4962		ROSE, CHAD	MYRTLE BEACH	6/30/22	Issued	22.52	USD
368628	P19344	1	3722		ROWE, SHELLEY	MYRTLE BEACH	6/30/22	Issued	85.15	USD
368629	P19340	1	3132		SALDANA, MARCO	MYRTLE BEACH	6/30/22	Issued	4,000.00	USD
368630	P19352	1	4722		SALEM WOODS HOLDINGS LLC	MYRTLE BEACH	6/30/22	Issued	720,000.00	USD
368631	P19292	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/30/22	Issued	54,095.00	USD
368632	P19293	1	1478		SANTEE COOPER	MONCKS CORNER	6/30/22	Issued	18,986.69	USD
368633	P19294	1	1480		SAULS LAW FIRM PC	MYRTLE BEACH	6/30/22	Issued	2,250.00	USD
368634	P19295	1	1499		SC COMMISSION ON CLE	COLUMBIA	6/30/22	Issued	530.00	USD
368635	P19314	1	1683		STATE OF SC	COLUMBIA	6/30/22	Issued	1,500.00	USD
368636	P19298	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/30/22	Issued	1,175,229.73	USD
368637	P19299	1	1533		SC SOCIETY OF ASSOCIATION EXEC	COLUMBIA,	6/30/22	Issued	2,250.00	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
368638	P19296	1	1503		SC DEPT OF HEALTH AND ENVIRON	COLUMBIA	6/30/22	Issued	100.00	USD
368639	P19297	1	1503		SC DEPT OF HEALTH AND ENVIRON	COLUMBIA	6/30/22	Issued	100.00	USD
368640	P19300	1	1546		SCHAEFER PLASTICS NORTH AMERIC	ATLANTA	6/30/22	Issued	4,758.24	USD
368641	P19301	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	6/30/22	Issued	2,990.88	USD
368642	P19302	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	6/30/22	Issued	3,883.00	USD
368643	P19303	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	6/30/22	Issued	206.96	USD
368644	P19304	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	6/30/22	Issued	701.87	USD
368645	P19373	1	5653		SLEEM, PATRICIA	MYRTLE BEACH	6/30/22	Issued	44.00	USD
368646	P19349	1	4348		SLUSS, FRANKIE	MYRTLE BEACH	6/30/22	Issued	108.98	USD
368647	P19305	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	6/30/22	Issued	2,500.00	USD
368648	P19306	1	1605		SMP PAINTING CONTRACTORS INC	MYRTLE BEACH	6/30/22	Issued	2,900.00	USD
368649	P19307	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/30/22	Issued	218.00	USD
368650	P19374	1	5654		SOUTHEAST FARM EQUIPMENT COMP	AORIS	6/30/22	Issued	284.75	USD
368651	P19308	1	1636		SOUTHERN ASPHALT	CONWAY	6/30/22	Issued	1,733.18	USD
368652	P19309	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	6/30/22	Issued	556.80	USD
368653	P19310	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	6/30/22	Issued	31,501.83	USD
368654	P19311	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/30/22	Issued	3,410.73	USD
368655	P19312	1	1653		SPECTRUM PAINT	RICHMOND	6/30/22	Issued	152.83	USD
368656	P19313	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	6/30/22	Issued	5,000.00	USD
368657	P19348	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	6/30/22	Issued	106.11	USD
368658	P19315	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/30/22	Issued	701.76	USD
368659	P19316	1	1721		SW CLEANING	MYRTLE BEACH	6/30/22	Issued	9,924.90	USD
368660	P19291	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	6/30/22	Issued	1,367.95	USD
368661	P19317	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	6/30/22	Issued	4,604.19	USD
368662	P19318	1	1728		TARSUS CONNECT	NORCROSS	6/30/22	Issued	5,000.00	USD
368663	P19319	1	1743		TERRY'S LASER CARE	CONWAY	6/30/22	Issued	553.72	USD
368664	P19321	1	1786		TIME WARNER CABLE	CAROL STREAM	6/30/22	Issued	55.16	USD
368665	P19322	1	1788		TJ SOD FARM	GALIVANTS FERRY	6/30/22	Issued	500.00	USD
368666	P19323	1	1799		TRAFFIC PARTS	THE WOODLANDS	6/30/22	Issued	4,584.99	USD
368667	P19350	1	4375		TTK INVESTMENTS INC	FORT MILL	6/30/22	Issued	3,588.44	USD
368668	P19324	1	1827		ULINE	CHICAGO	6/30/22	Issued	4,833.66	USD
368669	P19325	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	6/30/22	Void	705.00	USD
368670	P19326	1	1847		US FOODS INC	CHARLOTTE	6/30/22	Issued	13,019.46	USD
368671	P19327	1	1850		US LAWNS OF MB	MURRELLS INLET	6/30/22	Issued	8,333.33	USD
368672	P19328	1	1857		US TREASURY	OGDEN	6/30/22	Issued	5,003.46	USD
368673	P19368	1	5648		USA SOFTBALL	BOILING SPRINGS	6/30/22	Issued	6,938.47	USD
368674	P19354	1	4760		VELOCITY TRUCK CENTERS	WILMINGTON	6/30/22	Issued	61.60	USD
368675	P19329	1	1877		VEREENS	LONGS	6/30/22	Issued	827.09	USD
368676	P19330	1	1881		VERIZON SOUTH	DALLAS	6/30/22	Issued	1,216.20	USD
368677	P19331	1	1886		VIC BAILEY FORD INC	SPARTANBURG	6/30/22	Issued	104,844.00	USD
368678	P19370	1	5650		WARD, CLIFTON	MYRTLE BEACH	6/30/22	Issued	50.00	USD
368679	P19380	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	6/30/22	Issued	350.00	USD
368680	P19381	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	7/1/22	Issued	1,046.40	USD
368681	P19382	1	42		AIRGAS USA LLC	DALLAS	7/1/22	Issued	128.71	USD
368682	P19397	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	7/1/22	Issued	1,090.00	USD
368683	P19383	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	7/1/22	Issued	745.00	USD
368684	P19387	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	7/1/22	Issued	5,131.65	USD
368685	P19384	1	190		BEI-BEACH LLC	PASADENA	7/1/22	Issued	49,293.00	USD

Cash Payment Register continued...

Date 7/1/22
Time 11:40 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/27/22 thru 7/1/22

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
368686	P19408	1	5517		BONE, JOHN	COLUMBIA	7/1/22	Issued	120.00	USD
368687	P19385	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/1/22	Issued	669.37	USD
368688	P19386	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/1/22	Issued	1,405.84	USD
368689	P19388	1	264		CALIBRE PRESS	GLEN ELLYN	7/1/22	Issued	1,436.00	USD
368690	P19389	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/1/22	Issued	1,312.78	USD
368691	P19405	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	7/1/22	Issued	896.10	USD
368692	P19409	1	5643		CIERCONE, SAL	COLUMBIA	7/1/22	Issued	120.00	USD
368693	P19398	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	7/1/22	Issued	15,120.00	USD
368694	P19390	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/1/22	Issued	10,795.46	USD
368695	P19391	1	391		COGGIN SECURITY INC	MYRTLE BEACH	7/1/22	Issued	210.00	USD
368696	P19404	1	3256		COLLIER, CASEY	COLUMBIA	7/1/22	Issued	120.00	USD
368697	P19392	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	7/1/22	Issued	1,206.25	USD
368698	P19393	1	577		EXXONMOBIL	PHOENIX	7/1/22	Issued	90.01	USD
368699	P19407	1	3647		GANNON, RICHARD	BLYTHEWOOD	7/1/22	Issued	90.00	USD
368700	P19394	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	7/1/22	Issued	1,897.25	USD
368701	P19401	1	3145		HINES, TOMMY	COLUMBIA	7/1/22	Issued	120.00	USD
368702	P19413	1	5647		MEDIA MARKETING & ASSOCIATES I	MYRTLE BEACH	7/1/22	Issued	1,765.96	USD
368703	P19410	1	5644		MEDIAVAL TIMES DINNER & TOURNA	MYRTLE BEACH	7/1/22	Issued	501.37	USD
368704	P19402	1	3204		MEDTRONIC USA INC	MINNEAPOLIS	7/1/22	Issued	1,047.58	USD
368705	P19395	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	7/1/22	Issued	5,000.00	USD
368706	P19411	1	5645		PRINCE, DATRICK O	BLYTHEWOOD	7/1/22	Issued	90.00	USD
368707	P19403	1	3208		RED LOBSTER RESTAURANTS LLC	ORLANDO	7/1/22	Issued	222.58	USD
368708	P19400	1	3069		ROY, JADE	COLUMBIA	7/1/22	Issued	120.00	USD
368709	P19412	1	5646		THOMPSON, ERICK	BLYTHEWOOD	7/1/22	Issued	90.00	USD
368710	P19406	1	3404		TKJ PROPERTIES LLC	MYRTLE BEACH	7/1/22	Issued	521.46	USD
368711	P19396	1	2635		TRADITIONAL HOMEBUILDERS INC	MYRTLE BEACH	7/1/22	Issued	705.78	USD
368712	P19399	1	3008		WINGO, JUSTIN	COLUMBIA	7/1/22	Issued	120.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	218	4,588,576.06
		Total Reconciled Payments		0.00
		Total Void Payments	1	705.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

*** Cash Code	2068	Totals		
		Total Open Payments	218	4,588,576.06
		Total Reconciled Payments		0.00
		Total Void Payments	1	705.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

*** Pay Group	AP CHECKS	USD	Totals	
			Total Open Payments	218
			Total Reconciled Payments	0.00
			Total Void Payments	1
			Total Stale Dated Payments	0
			Total Escheated Payments	0