

# Cash Payment Register

## Job Submission Parameters

Date: 12/3/2021

Time: 2:11 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> 11/29/2021 <b>To Payment Date:</b> 12/03/2021	
<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 12/3/21  
Time 2:11 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/29/21 thru 12/3/21

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
362527	P12997	1	165		BANK OF AMERICA	WILMINGTON	11/29/21	Issued	25,234.99	USD
362528	P12998	1	514		DOMINION ENERGY	COLUMBIA	11/29/21	Issued	26.06	USD
362529	P13002	1	42		AIRGAS USA LLC	DALLAS	12/2/21	Issued	134.30	USD
362530	P13003	1	52		ALL BRIGHT CLEANERS	MYRTLE BEACH	12/2/21	Issued	233.11	USD
362531	P13004	1	65		ALSCO INC	KINSTON	12/2/21	Issued	1,598.01	USD
362532	P13169	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	12/2/21	Issued	790.00	USD
362533	P13005	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	12/2/21	Issued	39.57	USD
362534	P13198	1	4243		AMC TREE SERVICES LLC	MYRTLE BEACH	12/2/21	Issued	24.48	USD
362535	P13163	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	12/2/21	Issued	53.95	USD
362536	P13006	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	12/2/21	Issued	2,118.62	USD
362537	P13007	1	86		AMERICAN RED CROSS	CHICAGO	12/2/21	Issued	36.10	USD
362538	P13213	1	4258		ANDERSON, SYLVIA	NORTH MYRTLE BEACH	12/2/21	Issued	60.00	USD
362539	P13008	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	12/2/21	Issued	88.00	USD
362540	P13180	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	12/2/21	Issued	165.92	USD
362541	P13009	1	122		ASHWELL, LARRY	MYRTLE BEACH	12/2/21	Issued	264.00	USD
362542	P13010	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	12/2/21	Issued	11,993.46	USD
362543	P13011	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	12/2/21	Issued	21,196.60	USD
362544	P13012	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	12/2/21	Issued	7,300.00	USD
362545	P13013	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	12/2/21	Issued	198.00	USD
362546	P13014	1	163		BANC OF AMERICA PUBLIC CAPITAL	ATLANTA	12/2/21	Issued	202,452.03	USD
362547	P13214	1	4263		BARNETT, IRENE	PREMONT	12/2/21	Issued	23,800.00	USD
362548	P13196	1	4241		BEACH VACATIONS LLC	MYRTLE BEACH	12/2/21	Issued	1,485.19	USD
362549	P13015	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	12/2/21	Issued	630.00	USD
362550	P13177	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	12/2/21	Issued	28,905.77	USD
362551	P13017	1	193		BENCHMARK PLANNING	CHARLOTTE	12/2/21	Issued	6,564.34	USD
362552	P13192	1	4237		BERTANG, JOHN	MYRTLE BEACH	12/2/21	Issued	134.99	USD
362553	P13018	1	204		BESSEY, MARK	MYRTLE BEACH	12/2/21	Issued	1,400.00	USD
362554	P13215	1	4268		BETTINAZZI, AUBREY	MYRTLE BEACH	12/2/21	Issued	303.37	USD
362555	P13194	1	4239		BLACKHURST, JAMES	MYRTLE BEACH	12/2/21	Issued	49.02	USD
362556	P13019	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/2/21	Issued	1,060.87	USD
362557	P13020	1	231		BOUND TREE MEDICAL LLC	CHICAGO	12/2/21	Issued	3,448.76	USD
362558	P13190	1	4235		BROOKS, MATTHEW	MYRTLE BEACH	12/2/21	Issued	217.99	USD
362559	P13147	1	2056		BURGESS, JAY	MYRTLE BEACH	12/2/21	Issued	500.00	USD
362560	P13021	1	262		CABLE TIES UNLIMITED	BRUNSWICK	12/2/21	Issued	647.44	USD
362561	P13179	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	12/2/21	Issued	881.20	USD
362562	P13155	1	2249		CAPUTO, RYAN	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362563	P13156	1	2250		CARDELLA, ROB	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362564	P13022	1	278		CAREHERE LLC	ATLANTA	12/2/21	Issued	3,736.00	USD
362565	P13023	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	12/2/21	Issued	61.71	USD
362566	P13024	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	12/2/21	Issued	3,380.42	USD
362567	P13200	1	4245		CAUSEY, MARY M	CONWAY	12/2/21	Issued	27.59	USD
362568	P13025	1	316		CDW GOVERNMENT INC	CHICAGO	12/2/21	Issued	110.53	USD
362569	P13026	1	339		CHRISTMAS DECOR	ISLE OF PALMS	12/2/21	Issued	1,332.96	USD
362570	P13027	1	341		CINTAS	CINCINNATI	12/2/21	Issued	140.97	USD
362571	P13172	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	12/2/21	Issued	15,960.00	USD
362572	P13028	1	343		CITY ELECTRIC SUPPLY	DALLAS	12/2/21	Issued	218.63	USD
362573	P13029	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	12/2/21	Issued	10,795.46	USD

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362574	P13197	1	4242		CLARE, MARK	HIGHLAND RANCH	12/2/21	Issued	205.00	USD
362575	P13209	1	4254		CLARK-COLLINS, KEVIN	MYRTLE BEACH	12/2/21	Issued	63.00	USD
362576	P13030	1	362		CLEAN STREAK	MYRTLE BEACH	12/2/21	Issued	2,418.56	USD
362577	P13178	1	3518		COASTAL CRANE	MYRTLE BEACH	12/2/21	Issued	1,236.00	USD
362578	P13202	1	4247		COASTAL REAL ESTATE OF SOUTH	CNORTH MYRTLE BEACH	12/2/21	Issued	31.00	USD
362579	P13031	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	12/2/21	Issued	114.45	USD
362580	P13032	1	385		COASTAL STRUCTURES CORP	GEORGETOWN	12/2/21	Issued	140,000.00	USD
362581	P13033	1	394		COLONIAL LIFE	COLUMBIA	12/2/21	Issued	5,997.87	USD
362582	P13034	1	398		COMEBACK RENTALS	MYRTLE BEACH	12/2/21	Issued	39.96	USD
362583	P13035	1	400		COMMERCIAL OPENINGS	RALEIGH	12/2/21	Issued	8,800.79	USD
362584	P13036	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	12/2/21	Issued	242.00	USD
362585	P13037	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	12/2/21	Issued	1,591.40	USD
362586	P13038	1	434		CR JACKSON INC	BIRMINGHAM	12/2/21	Issued	364.60	USD
362587	P13039	1	442		CREGGER CO INC	IRMO	12/2/21	Issued	27.60	USD
362588	P13040	1	446		CRITELLI, GLENN E	MYRTLE BEACH	12/2/21	Issued	132.00	USD
362589	P13041	1	458		CVS PHARMACY	MYRTLE BEACH	12/2/21	Issued	12.61	USD
362590	P13042	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	12/2/21	Issued	1,206.25	USD
362591	P13191	1	4236		DAMMERS, MEREDITH	MYRTLE BEACH	12/2/21	Issued	15.00	USD
362592	P13043	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	12/2/21	Issued	28,528.19	USD
362593	P13044	1	479		DELL MARKETING LP	ATLANTA	12/2/21	Issued	1,292.21	USD
362594	P13045	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	12/2/21	Issued	5,000.00	USD
362595	P13210	1	4255		DETRICK'S CAR WASH	MYRTLE BEACH	12/2/21	Issued	1,503.95	USD
362596	P13046	1	492		DIAMOND CLASSIC EVENTS LLC	BOILING SPRINGS	12/2/21	Issued	17,050.58	USD
362597	P13166	1	2606		DIAMOND SPORTS GROUP	CHESAPEAKE	12/2/21	Issued	13,479.31	USD
362598	P13170	1	2786		DOBBS, RAM & COMPANY	ATLANTA	12/2/21	Issued	500.00	USD
362599	P13047	1	514		DOMINION ENERGY	COLUMBIA	12/2/21	Issued	2,350.25	USD
362600	P13048	1	534		ECLIPSE	MYRTLE BEACH	12/2/21	Issued	3,020.00	USD
362601	P13049	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	12/2/21	Issued	188.12	USD
362602	P13157	1	2252		FARNAN, RYAN	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362603	P13174	1	3180		FARRIA, JASON	MYRTLE BEACH	12/2/21	Issued	154.00	USD
362604	P13050	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	12/2/21	Issued	132.00	USD
362605	P13051	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/2/21	Issued	38.29	USD
362606	P13052	1	587		FEDERAL EXPRESS CORP	PITTSBURG	12/2/21	Issued	63.92	USD
362607	P13053	1	590		FEDEX OFFICE	DALLAS	12/2/21	Issued	22.24	USD
362608	P13195	1	4240		FODOR, LEIGH	COLORADO SPRINGS	12/2/21	Issued	313.00	USD
362609	P13054	1	614		FORMS & SUPPLY INC	CHARLOTTE	12/2/21	Issued	476.71	USD
362610	P13161	1	2376		FRAME FACTORY	MYRTLE BEACH	12/2/21	Issued	59.95	USD
362611	P13211	1	4256		GALLION, KIRK	MYRTLE BEACH	12/2/21	Issued	143.00	USD
362612	P13055	1	637		GALLS LLC	CHICAGO	12/2/21	Issued	745.56	USD
362613	P13203	1	4248		GC PARTNERS INC	WINSTON SALEM	12/2/21	Issued	615.54	USD
362614	P13204	1	4249		GCP REAL X (MYRTLE BEACH) LLC	WINSTON SALEM	12/2/21	Issued	40.29	USD
362615	P13056	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	12/2/21	Issued	290.06	USD
362616	P13057	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	12/2/21	Issued	588.00	USD
362617	P13164	1	2528		GOINGS, MARY	MYRTLE BEACH	12/2/21	Issued	1,000.00	USD
362618	P13189	1	4234		GOMEZ-GARCIA, SERIGO	CONWAY	12/2/21	Issued	792.50	USD
362619	P13159	1	2257		GOSS, BLAKE	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362620	P13058	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	12/2/21	Issued	432.00	USD

Cash Payment Register continued...

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USD  
USD

All Report Account Currency

Company 1 City of MB Payables Company  
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
362621	P13059	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/2/21	Issued	1,362,036.67	USD
362622	P13060	1	709		GRAND STRAND WATER/SEWER	CONWAY	12/2/21	Issued	7,260.00	USD
362623	P13148	1	2072		GRANT THORNTON PUBLIC SECTOR	LCHICAGO	12/2/21	Issued	274,741.00	USD
362624	P13199	1	4244		GREENLIGHT FOR LEARNING LLC	MYRTLE BEACH	12/2/21	Issued	29.41	USD
362625	P13061	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	12/2/21	Issued	1,844.16	USD
362626	P13062	1	767		HENRY SCHEIN INC	PITTSBURGH	12/2/21	Issued	2,113.48	USD
362627	P13063	1	767		HENRY SCHEIN INC	PITTSBURGH	12/2/21	Issued	744.25	USD
362628	P13064	1	768		HENRY, HORACE	MYRTLE BEACH	12/2/21	Issued	375.00	USD
362629	P13065	1	769		HERALD OFFICE SUPPLY OF	DILLON	12/2/21	Issued	1,921.23	USD
362630	P13193	1	4238		ARMIJO-HERNANDEZ, DAVID	MYRTLE BEACH	12/2/21	Issued	41.98	USD
362631	P13066	1	779		HOGAN, PATRICK	MYRTLE BEACH	12/2/21	Issued	132.00	USD
362632	P13158	1	2253		HOLMES, MALLORY	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362633	P13067	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	12/2/21	Issued	375.00	USD
362634	P13068	1	830		HORRY TELEPHONE COOPERATI	CONWAY	12/2/21	Issued	1,170.85	USD
362635	P13181	1	3946		HUBNER, BRANDON	MYRTLE BEACH	12/2/21	Issued	396.00	USD
362636	P13069	1	844		IAAI	CROFTON	12/2/21	Issued	70.00	USD
362637	P13070	1	859		IHT	MYRTLE BEACH	12/2/21	Issued	1,314.40	USD
362638	P13071	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	12/2/21	Issued	829.49	USD
362639	P13201	1	4246		INTERNATIONAL MANAGEMENT TEAM	MYRTLE BEACH	12/2/21	Issued	1,235.38	USD
362640	P13167	1	2627		JACOBS, JEFF	MYRTLE BEACH	12/2/21	Issued	383.31	USD
362641	P13072	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/2/21	Issued	3,610.00	USD
362642	P13073	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	12/2/21	Issued	3,610.00	USD
362643	P13074	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	12/2/21	Issued	87.50	USD
362644	P13186	1	4178		JOHNSON, LORA	MYRTLE BEACH	12/2/21	Issued	135.00	USD
362645	P13187	1	4212		JOHNSON, CHARLES	MYRTLE BEACH	12/2/21	Issued	114.26	USD
362646	P13145	1	2020		JOHNSON, APRIL	MYRTLE BEACH	12/2/21	Issued	1,109.91	USD
362647	P13182	1	3947		JONES, JAMES Z	MYRTLE BEACH	12/2/21	Issued	30.00	USD
362648	P13188	1	4214		JONES, JAMES	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362649	P13160	1	2259		JORDAN, DUSTIN	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362650	P13075	1	938		JUDY JR, JOHN F	CONWAY	12/2/21	Issued	264.00	USD
362651	P13212	1	4257		KILROY, KATHERINE	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362652	P13076	1	978		LAMAR COMPANIES	BATON ROUGE	12/2/21	Issued	750.00	USD
362653	P13173	1	3011		LANIER PARKING METER SERVICES	ATLANTA	12/2/21	Issued	115,934.19	USD
362654	P13152	1	2155		LEGAL SHIELD	ADA	12/2/21	Issued	1,724.56	USD
362655	P13149	1	2092		LESLIE'S POOLMART INC	ST LOUIS	12/2/21	Issued	509.86	USD
362656	P13175	1	3333		LESNICK, LISA	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362657	P13077	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	12/2/21	Issued	287.75	USD
362658	P13146	1	2050		LINDSTROM, CHRIS	MYRTLE BEACH	12/2/21	Issued	50.14	USD
362659	P13221	1	4300		LONG BAY THEATRE	MYRTLE BEACH	12/2/21	Issued	1,300.00	USD
362660	P13078	1	1025		LOWES HOME CENTERS INC	ATLANTA	12/2/21	Issued	130.00	USD
362661	P13183	1	4076		MAGIC ICE USA INC	MIAMI	12/2/21	Issued	15,985.00	USD
362662	P13088	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	12/2/21	Issued	206.19	USD
362663	P13079	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	12/2/21	Issued	999.50	USD
362664	P13080	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	12/2/21	Issued	1,627.50	USD
362665	P13123	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	12/2/21	Issued	2,182.85	USD
362666	P13081	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	12/2/21	Issued	180.00	USD
362667	P13082	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	12/2/21	Issued	12,513.00	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
362668	P13083	1	1093		MIDWEST TAPE	HOLLAND	12/2/21	Issued	197.89	USD
362669	P13165	1	2600		MILLSAPS, CHRIS	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362670	P13084	1	1123		MUNICIP INC	COLUMBIA	12/2/21	Issued	1,625.00	USD
362671	P13085	1	1133		MUSC	CHARLESTON	12/2/21	Issued	975.00	USD
362672	P13220	1	4299		MYRTLE BEACH HIGH SCHOOL - SHOMYRTLE BEACH	MYRTLE BEACH	12/2/21	Issued	400.00	USD
362673	P13086	1	1136		MYRTLE BEACH AREA CHAMBER OF MYRTLE BEACH	MYRTLE BEACH	12/2/21	Issued	11,240,100.06	USD
362674	P13087	1	1136		MYRTLE BEACH AREA CHAMBER OF MYRTLE BEACH	MYRTLE BEACH	12/2/21	Issued	966,664.89	USD
362675	P13089	1	1186		NCSI SPORT ENGINE INC	Chicago	12/2/21	Issued	315.00	USD
362676	P13090	1	1190		NEIL SOFTWARE LLC	FLORENCE	12/2/21	Issued	8,835.00	USD
362677	P13091	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	12/2/21	Issued	2,700.00	USD
362678	P13092	1	1235		OFFICE DEPOT	CHARLOTTE	12/2/21	Issued	2,166.32	USD
362679	P13093	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	12/2/21	Issued	400.00	USD
362680	P13208	1	4253		PACELLA, JORDAN	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362681	P13168	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	12/2/21	Issued	21.79	USD
362682	P13094	1	1277		PALMETTO PARTS	MYRTLE BEACH	12/2/21	Issued	11.33	USD
362683	P13095	1	1291		PARKS AUTO PARTS	N CHARLESTON	12/2/21	Issued	237.70	USD
362684	P13154	1	2246		PAYNE, TONY	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362685	P13096	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	12/2/21	Issued	3,098.67	USD
362686	P13097	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	12/2/21	Issued	5,000.00	USD
362687	P13217	1	4296		PREFORM LLC	ELKTON	12/2/21	Issued	513.04	USD
362688	P13098	1	1386		PYE BARKER	DALLAS	12/2/21	Issued	244.71	USD
362689	P13205	1	4250		RAYMUND, RACHELLE	MYRTLE BEACH	12/2/21	Issued	270.38	USD
362690	P13099	1	1414		RED WING SHOE STORE	MYRTLE BEACH	12/2/21	Issued	317.25	USD
362691	P13100	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	12/2/21	Issued	3,201.10	USD
362692	P13185	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	12/2/21	Issued	14,115.21	USD
362693	P13101	1	1434		RID A ROACH	MYRTLE BEACH	12/2/21	Issued	1,546.15	USD
362694	P13102	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	12/2/21	Issued	220.00	USD
362695	P13218	1	4297		S&P GLOBAL RATINGS	CHICAGO	12/2/21	Issued	23,250.00	USD
362696	P13103	1	1462		S&S WORLDWIDE INC	BOSTON	12/2/21	Issued	153.30	USD
362697	P13104	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	12/2/21	Issued	1,419.72	USD
362698	P13105	1	1467		SAFE INDUSTRIES	EASLEY	12/2/21	Issued	4,369.95	USD
362699	P13106	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/2/21	Issued	4,429.71	USD
362700	P13107	1	1476		SAM'S CLUB DIRECT	ATLANTA	12/2/21	Issued	1,685.94	USD
362701	P13108	1	1478		SANTEE COOPER	MONCKS CORNER	12/2/21	Issued	1,940.08	USD
362702	P13109	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	12/2/21	Issued	803.90	USD
362703	P13110	1	1507		SC DEPT OF PARKS RECREATION &	COLUMBIA	12/2/21	Issued	399.00	USD
362704	P13111	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	12/2/21	Issued	1,266,077.86	USD
362705	P13112	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	12/2/21	Issued	2,494.18	USD
362706	P13113	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	12/2/21	Issued	206.96	USD
362707	P13114	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	12/2/21	Issued	5,235.18	USD
362708	P13151	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	12/2/21	Issued	12.28	USD
362709	P13162	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	12/2/21	Issued	69.99	USD
362710	P13176	1	3344		SMALL, MARY R	MYRTLE BEACH	12/2/21	Issued	25.87	USD
362711	P13115	1	1594		SMALL MARKET MEETINGS CONF LLC	SALEM	12/2/21	Issued	395.00	USD
362712	P13116	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	12/2/21	Issued	161.92	USD
362713	P13117	1	1621		SONSHINE PRINTING	MYRTLE BEACH	12/2/21	Issued	553.72	USD
362714	P13118	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	12/2/21	Issued	367.68	USD

Cash Payment Register continued...

Date 12/3/21  
Time 2:11 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/29/21 thru 12/3/21

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
362715	P13119	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	12/2/21	Issued	2,705.00	USD
362716	P13120	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	12/2/21	Issued	3,943.89	USD
362717	P13016	1	189		SPEIGHTS SHOE SERVICE	CONWAY	12/2/21	Issued	720.00	USD
362718	P13216	1	4295		SPERDUTO, ANDREA	MYRTLE BEACH	12/2/21	Issued	284.37	USD
362719	P13206	1	4251		STAY ALERT	KERNERSVILLE	12/2/21	Issued	5,668.00	USD
362720	P13153	1	2216		STODDARD, NICOLA	MYRTLE BEACH	12/2/21	Issued	31.13	USD
362721	P13121	1	1697		STRYKER SALES COPORATION	CHICAGO	12/2/21	Issued	566.80	USD
362722	P13122	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	12/2/21	Issued	326.14	USD
362723	P13124	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	12/2/21	Issued	913.92	USD
362724	P13125	1	1743		TERRY'S LASER CARE	CONWAY	12/2/21	Issued	3,011.91	USD
362725	P13171	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	12/2/21	Issued	149.89	USD
362726	P13126	1	1786		TIME WARNER CABLE	CAROL STREAM	12/2/21	Issued	55.20	USD
362727	P13127	1	1786		TIME WARNER CABLE	CAROL STREAM	12/2/21	Issued	192.66	USD
362728	P13128	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	12/2/21	Issued	32.19	USD
362729	P13129	1	1827		ULINE	CHICAGO	12/2/21	Issued	6,610.41	USD
362730	P13130	1	1837		UNITED RENTALS	ATLANTA	12/2/21	Issued	2,007.00	USD
362731	P13131	1	1840		UNIVERSAL ENVIRONMENTAL SERVIC	PEACHTREE CITY	12/2/21	Issued	40.00	USD
362732	P13132	1	1847		US FOODS INC	CHARLOTTE	12/2/21	Issued	5,803.87	USD
362733	P13133	1	1869		VC3 INC	ATLANTA	12/2/21	Issued	1,075.00	USD
362734	P13134	1	1871		VENDOR REGISTRY	ATLANTA	12/2/21	Issued	1,060.00	USD
362735	P13135	1	1881		VERIZON SOUTH	DALLAS	12/2/21	Issued	1,622.61	USD
362736	P13136	1	1882		VERIZON WIRELESS	DALLAS	12/2/21	Issued	70.20	USD
362737	P13137	1	1894		VSC FIRE AND SECURITY INC	ASHLAND	12/2/21	Issued	458.86	USD
362738	P13138	1	1918		WATKINS, MARK	MYRTLE BEACH	12/2/21	Issued	88.00	USD
362739	P13139	1	1919		WATSON, JOHN	MYRTLE BEACH	12/2/21	Issued	176.00	USD
362740	P13140	1	1920		WATSON, JUSTIN	MYRTLE BEACH	12/2/21	Issued	110.00	USD
362741	P13141	1	1926		WEISLER, WILLIAM	CONWAY	12/2/21	Issued	286.00	USD
362742	P13142	1	1929		WEST, DONALD	MYRTLE BEACH	12/2/21	Issued	242.00	USD
362743	P13219	1	4298		WEST TREE FARM	GEORGETOWN	12/2/21	Issued	370.60	USD
362744	P13207	1	4252		WHITT, DAVID	MYRTLE BEACH	12/2/21	Issued	2,000.00	USD
362745	P13143	1	1940		WICKS, THOMAS	LONGS	12/2/21	Issued	198.00	USD
362746	P13150	1	2129		WILD WEST BOOT STORE	CONWAY	12/2/21	Issued	194.36	USD
362747	P13184	1	4095		WILSON, ADREANNA	MYRTLE BEACH	12/2/21	Issued	115.00	USD
362748	P13144	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	12/2/21	Issued	5,235.56	USD
362749	P13236	1	718		GREGORY, ALEXIS E	MYRTLE BEACH	12/3/21	Issued	135.00	USD
362750	P13237	1	3957		AMAM, MOUNIR	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362751	P13238	1	3958		AUDI JR, GEORGE J	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362752	P13239	1	3959		BELL, JEFFERY W	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362753	P13240	1	3960		BLAND, AUDREY D	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362754	P13241	1	3961		BREEDEN, MATTHEW G	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362755	P13242	1	3962		BRAUNER, AMY E	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362756	P13243	1	3963		COGLAND, SHANNON L	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362757	P13244	1	3964		BENTON, RUSSELL	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362758	P13245	1	3965		DERRICK, JANET L	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362759	P13246	1	3966		DRAGUNOFF, LAURA J	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362760	P13247	1	3967		FACCHINI, CHINA B	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362761	P13248	1	3968		GUMUSDERE, PATRICIA	MYRTLE BEACH	12/3/21	Issued	10.00	USD

Cash Payment Register continued...

Date 12/3/21  
Time 2:11 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/29/21 thru 12/3/21

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
362762	P13249	1	3969		GIBSON, DON L	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362763	P13250	1	3970		HORNICK, DIETZEL LEAH E	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362764	P13251	1	3971		JOHNSON, CANDICE L	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362765	P13252	1	4259		BARAO, LORI A	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362766	P13253	1	4260		BARNES, JAMES J	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362767	P13254	1	4261		BLANCHARD, SHERRY	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362768	P13255	1	4262		CARSON III, FLOYD D	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362769	P13256	1	4264		CHRISTENSEN, MARK R	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362770	P13257	1	4265		CORBITT, BRIGITTE K	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362771	P13258	1	4266		DOVE, TERESA C	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362772	P13259	1	4267		DRAIZE, KENNETH G	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362773	P13260	1	4269		FALASCO, NILES E	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362774	P13261	1	4270		FITZSIMMONS, ANDREW D	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362775	P13262	1	4271		KAUFFMANN, ANDREW J	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362776	P13263	1	4272		LAWS, CHANDER T	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362777	P13264	1	4273		LEMON-SCOTT, CYNTHIA	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362778	P13265	1	4274		LIMBECK, JONATHAN A	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362779	P13266	1	4275		ZAKRZEWSKI, ELIZABETH F	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362780	P13267	1	4276		VEREEN, MERVelyn A	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362781	P13268	1	4277		TISDALE, CLARISSA Y	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362782	P13269	1	4278		THOMAS, MARTA D	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362783	P13270	1	4279		LYNN, LAURENS P	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362784	P13271	1	4280		MCARN III, CHARLES R	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362785	P13272	1	4281		MCCANN, JOHN T	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362786	P13273	1	4282		MENARD, NICHOLAS S	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362787	P13274	1	4283		SWICK, CAMILLE T	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362788	P13275	1	4284		STRICKLAND IV, ROBERT B	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362789	P13276	1	4285		MERCHANT, JUDI C	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362790	P13277	1	4286		MITCHELL, ANGELA	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362791	P13278	1	4287		PRATT, MICHAEL H	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362792	P13279	1	4288		RAMSEY, RAEVYN P	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362793	P13280	1	4289		RANDOLPH, MICHELLE	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362794	P13281	1	4290		RAUDABAUGH JR, RICHARD W	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362795	P13282	1	4291		RIETH, GLENN K	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362796	P13283	1	4292		SCHWINN, JOHN C	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362797	P13284	1	4293		SESSIONS, TINA H	MYRTLE BEACH	12/3/21	Issued	10.00	USD
362798	P13285	1	4294		SMITH, GREGG H	MYRTLE BEACH	12/3/21	Issued	10.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	272
		Total Reconciled Payments	16,057,071.29
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 12/3/21  
Time 2:11 PM EST

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 11/29/21 thru 12/3/21

USD  
USD

Page 7

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
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\*\*\* Cash Code 2068

Totals	
Total Open Payments	272 16,057,071.29
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	272 16,057,071.29
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0