

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

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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 thru 2/18/22

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
364469	P15030	1	135		A2D LANDSCAPING	CONWAY	2/17/22	Issued	2,000.00	USD
364470	P15230	1	4495		ACCESS PROPERTIES LLC	MELBOURNE	2/17/22	Issued	32.25	USD
364471	P15022	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	2/17/22	Issued	1,250.00	USD
364472	P15023	1	42		AIRGAS USA LLC	DALLAS	2/17/22	Issued	250.34	USD
364473	P15233	1	4498		ALI, MOHAMED K	MYRTLE BEACH	2/17/22	Issued	2,000.00	USD
364474	P15024	1	65		ALSCO INC	KINSTON	2/17/22	Issued	659.18	USD
364475	P15025	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	2/17/22	Issued	1,351.49	USD
364476	P15203	1	3175		AMAZON BUSINESS	SEATTLE	2/17/22	Issued	1,368.90	USD
364477	P15208	1	3426		AMERICAN RESIDENTIAL SERVICES	MYRTLE BEACH	2/17/22	Issued	2,490.00	USD
364478	P15197	1	2722		ANDERSON, TOM	MYRTLE BEACH	2/17/22	Issued	23.14	USD
364479	P15026	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	2/17/22	Issued	115.00	USD
364480	P15226	1	4474		APPLIED ENVIRONMENTAL SOLUTIONS	MURRELLS INLET	2/17/22	Issued	5,920.00	USD
364481	P15027	1	122		ASHWELL, LARRY	MYRTLE BEACH	2/17/22	Issued	60.00	USD
364482	P15239	1	4505		ASSOCIATED CHARITIES OF MYRTLE	MYRTLE BEACH	2/17/22	Issued	32.00	USD
364483	P15028	1	126		AT&T	CAROL STREAM	2/17/22	Issued	284.43	USD
364484	P15188	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	2/17/22	Issued	680.45	USD
364485	P15029	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	2/17/22	Issued	924.75	USD
364486	P15031	1	148		AWOGS	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	Issued	109.61	USD
364489	P15034	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/17/22	Issued	77.71	USD
364490	P15035	1	181		BEACH BIKE SHOP	MYRTLE BEACH	2/17/22	Issued	836.10	USD
364491	P15036	1	185		BEALE, MARK	MYRTLE BEACH	2/17/22	Issued	420.00	USD
364492	P15193	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	2/17/22	Issued	189.75	USD
364493	P15191	1	2582		BECK, MICHAEL	MYRTLE BEACH	2/17/22	Issued	905.62	USD
364494	P15192	1	2582		BECK, MICHAEL	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364495	P15037	1	200		BERG, PHILIP	CONWAY	2/17/22	Issued	75.00	USD
364496	P15038	1	208		BFPE INTERNATIONAL	BALTIMORE	2/17/22	Issued	546.85	USD
364497	P15241	1	4507		BIG MIKE'S SOUL FOOD	MYRTLE BEACH	2/17/22	Issued	317.13	USD
364498	P15236	1	4501		BLACKMON, SHARRICE	SUNRISE	2/17/22	Issued	512.20	USD
364499	P15202	1	3096		BLOCK BY BLOCK	CINCINNATI	2/17/22	Issued	39,870.53	USD
364500	P15042	1	242		BROADCAST MUSIC INC	CINCINNATI	2/17/22	Issued	351.90	USD
364501	P15247	1	4513		BODINE, WANDA	MYRTLE BEACH	2/17/22	Issued	77.76	USD
364502	P15039	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/17/22	Issued	453.03	USD
364503	P15040	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	2/17/22	Issued	720.50	USD
364504	P15041	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	2/17/22	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	2/17/22	Issued	4,462.46	USD
364507	P15044	1	265		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	2/17/22	Issued	57.69	USD
364508	P15045	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/17/22	Issued	500.00	USD
364509	P15210	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	2/17/22	Issued	1,182.26	USD
364510	P15046	1	278		CAREHERE LLC	ATLANTA	2/17/22	Issued	46,771.38	USD
364511	P15047	1	290		CAROLINA ENVIRONMENTAL SYSTEMS	KERNERSVILLE	2/17/22	Issued	163,787.00	USD
364512	P15048	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	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		CHRISTIAN MEETINGS & CONVENTIO	WESTMINSTER	2/17/22	Issued	2,400.00	USD
364515	P15200	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/17/22	Issued	1,276.75	USD
364516	P15050	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/17/22	Issued	803,717.41	USD

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364517	P15213	1	3910		CLAY, AARON	MYRTLE BEACH	2/17/22	Issued	820.54	USD
364518	P15214	1	3910		CLAY, AARON	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364519	P15051	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/17/22	Issued	1,564.64	USD
364520	P15052	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/17/22	Issued	163.50	USD
364521	P15240	1	4506		CONNOLLY, CHRISTOPHER	MYRTLE BEACH	2/17/22	Issued	75.00	USD
364522	P15053	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	2/17/22	Issued	3,516.44	USD
364523	P15054	1	429		COSTCO WHOLESALE	MYRTLE BEACH	2/17/22	Issued	32.33	USD
364524	P15055	1	442		CREGGER CO INC	IRMO	2/17/22	Issued	219.82	USD
364525	P15056	1	446		CRITELLI, GLENN E	MYRTLE BEACH	2/17/22	Issued	60.00	USD
364526	P15212	1	3758		CURRY, JANET	MYRTLE BEACH	2/17/22	Issued	330.18	USD
364527	P15057	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	MYRTLE BEACH	2/17/22	Issued	1,710.00	USD
364530	P15059	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/17/22	Issued	106.25	USD
364531	P15060	1	475		DDC ENGINEERS	MYRTLE BEACH	2/17/22	Issued	3,125.01	USD
364532	P15061	1	475		DDC ENGINEERS	MYRTLE BEACH	2/17/22	Issued	8,750.10	USD
364533	P15062	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	2/17/22	Issued	26,365.88	USD
364534	P15229	1	4494		DEJEU LAW FIRM TRUST ACCOUNT	NORTH MYRTLE BEACH	2/17/22	Issued	20,000.00	USD
364535	P15063	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	2/17/22	Issued	5,000.00	USD
364536	P15064	1	497		DILLA, JAMES	MURRELLS INLET	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		DUDDING, MARGIE	MYRTLE BEACH	2/17/22	Issued	160.00	USD
364539	P15066	1	525		DUVALL, DANIELLE	MYRTLE BEACH	2/17/22	Issued	55.00	USD
364540	P15222	1	4454		DUVALL, GED	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364541	P15067	1	534		ECLIPSE	MYRTLE BEACH	2/17/22	Issued	1,510.00	USD
364542	P15068	1	545		ELKHART BRASS MFG COMPANY LLC	CHICAGO	2/17/22	Issued	562.23	USD
364543	P15201	1	2959		ELVIS, AMY	MYRTLE BEACH	2/17/22	Issued	133.25	USD
364544	P15069	1	551		ELVIS STORAGE CONTAINERS 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	1	4499		ERVIN, SEAN	MYRTLE BEACH	2/17/22	Issued	784.78	USD
364548	P15228	1	4493		ESTATE OF PAUL FRANCIS KITTING	FAYETTEVILLE	2/17/22	Issued	2,000.00	USD
364549	P15071	1	584		FATHER & SONS SERVICES LLC	AYNOR	2/17/22	Issued	985.00	USD
364550	P15072	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	2/17/22	Issued	1,253.00	USD
364551	P15242	1	4508		FISHER, TIMOTHY	WAYNESVILLE	2/17/22	Issued	75.00	USD
364552	P15073	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/17/22	Issued	508.79	USD
364553	P15074	1	616		FORTILINE INC	ATLANTA	2/17/22	Issued	2,834.00	USD
364554	P15075	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/17/22	Issued	2,000.00	USD
364555	P15215	1	3991		GEDDINGS, PAIGE	MYRTLE BEACH	2/17/22	Issued	41.58	USD
364556	P15206	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	2/17/22	Issued	358.46	USD
364557	P15207	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	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		GRAND STRAND SANDWICH COMPANY	YONGS	2/17/22	Issued	1,244.86	USD
364562	P15177	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/17/22	Issued	807.51	USD
364563	P15080	1	725		GSAE	ATLANTA	2/17/22	Issued	679.00	USD
364564	P15237	1	4502		HEARON, MICHAEL	MYRTLE BEACH	2/17/22	Issued	140.00	USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364565	P15081	1	767		HENRY SCHEIN INC	PITTSBURGH	2/17/22	Issued	670.22	USD
364566	P15082	1	767		HENRY SCHEIN INC	PITTSBURGH	2/17/22	Issued	7,935.20	USD
364567	P15083	1	767		HENRY SCHEIN INC	PITTSBURGH	2/17/22	Issued	2,357.35	USD
364568	P15185	1	2253		HOLMES, MALLORY	MYRTLE BEACH	2/17/22	Issued	54.49	USD
364569	P15084	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	2/17/22	Issued	2,476.25	USD
364570	P15198	1	2887		HORRY COUNTY SC	CONWAY	2/17/22	Issued	23,102.99	USD
364571	P15182	1	2147		HUBER, TIM	MYRTLE BEACH	2/17/22	Issued	812.84	USD
364572	P15223	1	4456		HURLOCK, BRIAN	MURRELLS INLET	2/17/22	Issued	485.00	USD
364573	P15235	1	4500		IMAGEMASTER LLC	ANN ARBOR	2/17/22	Issued	2,466.56	USD
364574	P15085	1	867		IMAGO	ELGIN	2/17/22	Issued	595.00	USD
364575	P15086	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	2/17/22	Issued	571.25	USD
364576	P15087	1	922		JIMMY JOHNS	MYRTLE BEACH	2/17/22	Issued	199.02	USD
364577	P15088	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	2/17/22	Issued	157.50	USD
364578	P15211	1	3704		JOHNSTON, AMANDA	MYRTLE BEACH	2/17/22	Issued	92.00	USD
364579	P15089	1	938		JUDY JR, JOHN F	CONWAY	2/17/22	Issued	60.00	USD
364580	P15090	1	941		JUSTICE WORKS	CENTERVILLE	2/17/22	Issued	50.00	USD
364581	P15189	1	2571		KEMPF, BRAD	MYRTLE BEACH	2/17/22	Issued	412.46	USD
364582	P15190	1	2571		KEMPF, BRAD	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364583	P15091	1	956		KENILWORTH MEDIA	BUFFALO	2/17/22	Issued	7,310.00	USD
364584	P15176	1	2015		KINFOLKS INVESTMENTS LLC	MYRTLE BEACH	2/17/22	Issued	4,000.00	USD
364585	P15225	1	4473		KNIGHT, MIKE	MYRTLE BEACH	2/17/22	Issued	75.00	USD
364586	P15181	1	2136		KRUEA, MARK	MYRTLE BEACH	2/17/22	Issued	600.00	USD
364587	P15092	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	2/17/22	Issued	850.00	USD
364588	P15220	1	4412		LANCE RESTAURANT SUPPLY	NORTH MYRTLE BEACH	2/17/22	Issued	2,970.25	USD
364589	P15252	1	4518		LAW ENFORCEMENT TRAINING ASSO	PEACHTREE CITY	2/17/22	Issued	2,375.00	USD
364590	P15093	1	1004		LIBERTY MUTUAL	NEW YORK	2/17/22	Issued	1,501.11	USD
364591	P15255	1	4521		LOURIE CONSULTING INC	COLUMBIA	2/17/22	Issued	58.24	USD
364592	P15094	1	1025		LOWES HOME CENTERS INC	ATLANTA	2/17/22	Issued	86.85	USD
364593	P15095	1	1028		LS3P	ATLANTA	2/17/22	Issued	1,211.25	USD
364594	P15199	1	2947		MARR, EDWIN	MYRTLE BEACH	2/17/22	Issued	195.57	USD
364595	P15178	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	2/17/22	Issued	53,628.53	USD
364596	P15104	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/17/22	Issued	303.22	USD
364597	P15096	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	2/17/22	Issued	117.80	USD
364598	P15186	1	2425		MCGEE, DAVID	MYRTLE BEACH	2/17/22	Issued	115.00	USD
364599	P15097	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	2/17/22	Issued	981.01	USD
364600	P15098	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	2/17/22	Issued	4,192.00	USD
364601	P15196	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	2/17/22	Issued	395.00	USD
364602	P15099	1	1123		MUNICIPAL INC	COLUMBIA	2/17/22	Issued	2,187.50	USD
364603	P15100	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	2/17/22	Issued	65.00	USD
364604	P15101	1	1130		MUNICODE	TALLAHASSEE	2/17/22	Issued	1,681.18	USD
364605	P15102	1	1133		MUSC	CHARLESTON	2/17/22	Issued	2,925.00	USD
364606	P15103	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	2/17/22	Issued	301,053.83	USD
364607	P15105	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	2/17/22	Issued	2,500.00	USD
364608	P15106	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	2/17/22	Issued	210.00	USD
364609	P15107	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/17/22	Issued	2,839.15	USD
364610	P15108	1	1235		OFFICE DEPOT	CHARLOTTE	2/17/22	Issued	2,064.48	USD
364611	P15109	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/17/22	Issued	525.61	USD
364612	P15110	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	2/17/22	Issued	206.55	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
364613	P15111	1	1248		OMNI SITE	INDIANAPOLIS	2/17/22	Issued	2,907.05	USD
364614	P15112	1	1253		ONTARIO INVESTMENTS	EAST SYRACUSE	2/17/22	Issued	570.72	USD
364615	P15187	1	2519		ORDWAY, SCOTT	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364616	P15113	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	2/17/22	Issued	116.11	USD
364617	P15114	1	1263		PACELLA, PAUL	LONGS	2/17/22	Issued	328.00	USD
364618	P15115	1	1267		PALMER, STEVE	LITTLE RIVER	2/17/22	Issued	192.00	USD
364619	P15116	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	2/17/22	Issued	594.12	USD
364620	P15117	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/17/22	Issued	852.77	USD
364621	P15118	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	2/17/22	Issued	12,222.90	USD
364622	P15119	1	1303		PCMA	CHICAGO	2/17/22	Issued	7,320.00	USD
364623	P15120	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/17/22	Issued	929.81	USD
364624	P15221	1	4435		PICARIELLO, DOMINICK L	CONWAY	2/17/22	Issued	300.00	USD
364625	P15121	1	1334		PIONEER MFG CO	CLEVELAND	2/17/22	Issued	1,331.08	USD
364626	P15122	1	1335		PITNEY BOWES	PITTSBURGH	2/17/22	Issued	2,913.12	USD
364627	P15123	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/17/22	Issued	75.01	USD
364628	P15124	1	1348		POPE FLYNN LLC	COLUMBIA	2/17/22	Issued	2,506.85	USD
364629	P15251	1	4517		POTTSTOWN APARTMENTS LLC	PHILADELPHIA	2/17/22	Issued	60.00	USD
364630	P15205	1	3261		PROFESSIONAL SIGN INSTALLERS L	MYRTLE BEACH	2/17/22	Issued	150.00	USD
364631	P15125	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/17/22	Issued	125.00	USD
364632	P15126	1	1392		QUALITY PRINTING	CONWAY	2/17/22	Issued	309.96	USD
364633	P15127	1	1395		QUILL CORP	PHILADELPHIA	2/17/22	Issued	1,201.81	USD
364634	P15250	1	4516		RACE FORWARD	NEW YORK	2/17/22	Issued	1,000.00	USD
364635	P15256	1	4522		RBM PLUMBING SYSTEMS INC	APEX	2/17/22	Issued	230.00	USD
364636	P15128	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/17/22	Issued	364.92	USD
364637	P15129	1	1434		RID A ROACH	MYRTLE BEACH	2/17/22	Issued	965.99	USD
364638	P15224	1	4462		RIGGINS, STEVE	MYRTLE BEACH	2/17/22	Issued	175.00	USD
364639	P15184	1	2167		RIM EVS INC	MYRTLE BEACH	2/17/22	Issued	477.76	USD
364640	P15216	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	2/17/22	Issued	25,512.50	USD
364641	P15130	1	1467		SAFE INDUSTRIES	EASLEY	2/17/22	Issued	1,373.75	USD
364642	P15131	1	1478		SANTEE COOPER	MONCKS CORNER	2/17/22	Issued	20,498.48	USD
364643	P15217	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	2/17/22	Issued	268.22	USD
364644	P15132	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/17/22	Issued	32.00	USD
364645	P15179	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/17/22	Issued	170.28	USD
364646	P15133	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	2/17/22	Issued	50.00	USD
364647	P15257	1	4523		SC GANG INVESTIGATORS ASSOCIAT	CONWAY	2/17/22	Issued	2,250.00	USD
364648	P15249	1	4515		SC PRESS ASSOCIATION	COLUMBIA	2/17/22	Issued	265.00	USD
364649	P15134	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/17/22	Issued	49.40	USD
364650	P15135	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/17/22	Issued	5,015.63	USD
364651	P15194	1	2677		SCHUESSLER, STEVE	MYRTLE BEACH	2/17/22	Issued	100.00	USD
364652	P15195	1	2677		SCHUESSLER, STEVE	MYRTLE BEACH	2/17/22	Issued	374.46	USD
364653	P15136	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/17/22	Issued	378.77	USD
364654	P15137	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	2/17/22	Issued	13,537.80	USD
364655	P15138	1	1561		SESSIONS, WARREN	CONWAY	2/17/22	Issued	60.00	USD
364656	P15139	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/17/22	Issued	103.48	USD
364657	P15140	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/17/22	Issued	481.38	USD
364658	P15253	1	4519		SIMHON, YARON	DAVIE	2/17/22	Issued	60.00	USD
364659	P15141	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/17/22	Issued	609.90	USD
364660	P15142	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/17/22	Issued	152.60	USD

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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
364661	P15143	1	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	5,967.22	USD
364665	P15146	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/17/22	Issued	601.11	USD
364666	P15147	1	1677		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		STRYKER SALES COPORATION	CHICAGO	2/17/22	Issued	922.79	USD
364669	P15150	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	2/17/22	Issued	333.31	USD
364670	P15218	1	4322		SUMMIT, PATRICIA	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	CONCORD	2/17/22	Issued	18.00	USD
364673	P15209	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	2/17/22	Issued	136.61	USD
364674	P15243	1	4509		TERRANOVA, EMILIO	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		THOMAS, BAXTER RICK	MYRTLE BEACH	2/17/22	Issued	225.00	USD
364677	P15155	1	1786		TIME WARNER CABLE	CAROL STREAM	2/17/22	Issued	55.20	USD
364678	P15156	1	1792		TOOHEY, ROBERT	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	USD
364680	P15157	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	2/17/22	Issued	123.69	USD
364681	P15158	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	2/17/22	Issued	161.54	USD
364682	P15159	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/17/22	Issued	1,212.13	USD
364683	P15246	1	4512		UCP OPERATING CO LLC	MYRTLE BEACH	2/17/22	Issued	669.00	USD
364684	P15160	1	1827		ULINE	CHICAGO	2/17/22	Issued	3,340.49	USD
364685	P15161	1	1831		UNIFORMS BY JOHN INC	FLORENCE	2/17/22	Issued	6,793.09	USD
364686	P15162	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	2/17/22	Issued	46.60	USD
364687	P15163	1	1837		UNITED RENTALS	ATLANTA	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	88.00	USD
364690	P15165	1	1847		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	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		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	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	USD

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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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***	Payment Code	CHK	Totals							
			Total Open Payments				236		1,816,349.45	
			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				236		1,816,349.45	
			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			236		1,816,349.45	
				Total Reconciled Payments					0.00	
				Total Void Payments					0.00	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	