

Cash Payment Register

Job Submission Parameters

Date: 3/25/2022

Time: 4:19 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: 03/21/2022 To Payment Date: 03/25/2022	
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 3/21/22 thru 3/25/22

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
365517	P16298	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	3/24/22	Issued	150.00	USD
365518	P16105	1	57		ALLEN, ADRIENE	SMITHFIELD	3/24/22	Issued	150.00	USD
365519	P16106	1	58		ALLEN, CARLTON	SMITHFIELD	3/24/22	Issued	250.00	USD
365520	P16107	1	65		ALSCO INC	KINSTON	3/24/22	Issued	103.55	USD
365521	P16108	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	3/24/22	Issued	2,086.88	USD
365522	P16109	1	78		AMERICAN GRINDING COMPANY LLC	GRAND RAPIDS	3/24/22	Issued	28,265.65	USD
365523	P16314	1	4706		AMOS, JUSTIN	MYRTLE BEACH	3/24/22	Issued	117.44	USD
365524	P16110	1	91		AMOS, TERRELL A	RALEIGH	3/24/22	Issued	250.00	USD
365525	P16302	1	4694		ANDERSON, JOHN ETHAN	MYRTLE BEACH	3/24/22	Issued	100.00	USD
365526	P16305	1	4697		ANDERSON, TOMMY	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365527	P16111	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	3/24/22	Issued	115.00	USD
365528	P16112	1	122		ASHWELL, LARRY	MYRTLE BEACH	3/24/22	Issued	81.00	USD
365529	P16273	1	4321		ATHLETIC MARKING CO INC	NEWMAN	3/24/22	Issued	11,500.00	USD
365530	P16113	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/24/22	Issued	1,927.65	USD
365531	P16114	1	138		AUSTIN, PHILIP	CHAPEL HILL	3/24/22	Issued	275.00	USD
365532	P16115	1	151		B&H PHOTO VIDEO	NEW YORK	3/24/22	Issued	850.20	USD
365533	P16116	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	3/24/22	Issued	324.00	USD
365534	P16117	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	3/24/22	Issued	318.46	USD
365535	P16304	1	4696		BANNISTER, THOMAS	MYRTLE BEACH	3/24/22	Issued	129.60	USD
365536	P16118	1	171		BARNA, GAIL	CALABASH	3/24/22	Issued	200.00	USD
365537	P16119	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	3/24/22	Issued	14.90	USD
365538	P16324	1	4716		BEACHUM, JOEL C	BRITTONS NECK	3/24/22	Issued	300.00	USD
365539	P16306	1	4698		BECHTEL, MARK	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365540	P16120	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	3/24/22	Issued	1,064.97	USD
365541	P16307	1	4699		BELUE, DAVID	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365542	P16121	1	204		BESSEY, MARK	MYRTLE BEACH	3/24/22	Issued	125.00	USD
365543	P16122	1	218		BLOSSOM SOFTWARE	BASS HARBOR	3/24/22	Issued	90.00	USD
365544	P16123	1	227		BOJANGLES #798	MYRTLE BEACH	3/24/22	Issued	78.00	USD
365545	P16311	1	4703		BORRELLI, ENRICO	MYRTLE BEACH	3/24/22	Issued	107.99	USD
365546	P16124	1	238		BRASWELL, PAUL	SURFSIDE BEACH	3/24/22	Issued	162.00	USD
365547	P16125	1	267		CAMPBELL, MAURICE	COLUMBIA	3/24/22	Issued	200.00	USD
365548	P16126	1	269		CAMPBELL, TOM	MYRTLE BEACH	3/24/22	Issued	225.00	USD
365549	P16127	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	3/24/22	Issued	593.36	USD
365550	P16261	1	2771		CAROLINA FOREST CHRONICLE	CONWAY	3/24/22	Issued	38.00	USD
365551	P16128	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	3/24/22	Issued	294.00	USD
365552	P16129	1	330		CHECK, DANIEL L	CONWAY	3/24/22	Issued	150.00	USD
365553	P16274	1	4345		CHERBA, MATT	MYRTLE BEACH	3/24/22	Issued	110.05	USD
365554	P16130	1	341		CINTAS	CINCINNATI	3/24/22	Issued	66.95	USD
365555	P16131	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	3/24/22	Issued	2,430.00	USD
365556	P16258	1	2299		COASTAL ASPHALT LLC	CONWAY	3/24/22	Issued	9,999.44	USD
365557	P16132	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/24/22	Issued	701.52	USD
365558	P16133	1	394		COLONIAL LIFE	COLUMBIA	3/24/22	Issued	6,031.91	USD
365559	P16313	1	4705		CONNOLLY, RICHARD J	MYRTLE BEACH	3/24/22	Issued	60.00	USD
365560	P16268	1	3304		COX, AUSTIN	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365561	P16134	1	432		COX BEALL & ASSOCIATES LLC	MYRTLE BEACH	3/24/22	Issued	1,900.00	USD
365562	P16278	1	4446		CRAWFORD, SCOTT	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365563	P16135	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	3/24/22	Issued	150.00	USD
365564	P16136	1	446		CRITELLI, GLENN E	MYRTLE BEACH	3/24/22	Issued	243.00	USD

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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
365565	P16308	1	4700		CROWD CONTROL WAREHOUSE	CHICAGO	3/24/22	Issued	383.23	USD
365566	P16137	1	457		CUSTOM PRODUCTS CORP	JACKSON	3/24/22	Issued	577.92	USD
365567	P16280	1	4496		D&S RECYCLING	MYRTLE BEACH	3/24/22	Issued	1,520.00	USD
365568	P16138	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	3/24/22	Issued	1,519.75	USD
365569	P16139	1	475		DDC ENGINEERS	MYRTLE BEACH	3/24/22	Issued	70,982.79	USD
365570	P16140	1	479		DELL MARKETING LP	ATLANTA	3/24/22	Issued	4,118.24	USD
365571	P16141	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	3/24/22	Issued	1,400.00	USD
365572	P16142	1	514		DOMINION ENERGY	COLUMBIA	3/24/22	Issued	9,761.54	USD
365573	P16272	1	4102		DONOVAN, SEAN	MYRTLE BEACH	3/24/22	Issued	280.00	USD
365574	P16143	1	525		DUVALL, DANIELLE	MYRTLE BEACH	3/24/22	Issued	55.00	USD
365575	P16279	1	4454		DUVALL, GED	MYRTLE BEACH	3/24/22	Issued	100.00	USD
365576	P16309	1	4701		EDDY, DANIEL	MYRTLE BEACH	3/24/22	Issued	138.24	USD
365577	P16323	1	4715		ELLIS, LINDA E	FLORENCE	3/24/22	Issued	75.00	USD
365578	P16144	1	577		EXXONMOBIL	PHOENIX	3/24/22	Issued	162.33	USD
365579	P16145	1	582		FASTENAL COMPANY	WINONA	3/24/22	Issued	934.63	USD
365580	P16146	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/24/22	Issued	88.03	USD
365581	P16147	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/24/22	Issued	85,057.17	USD
365582	P16148	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	3/24/22	Void	22,274.34	USD
365583	P16149	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/24/22	Issued	4.15	USD
365584	P16150	1	616		FORTILINE INC	ATLANTA	3/24/22	Issued	14,101.28	USD
365585	P16266	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	3/24/22	Issued	70.15	USD
365586	P16282	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	3/24/22	Issued	100.00	USD
365587	P16151	1	637		GALLS LLC	CHICAGO	3/24/22	Issued	2,143.50	USD
365588	P16152	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	3/24/22	Issued	610.74	USD
365589	P16256	1	2073		GIGATECH LLC	MYRTLE BEACH	3/24/22	Issued	59.75	USD
365590	P16303	1	4695		GILNACK, AMANDA	MYRTLE BEACH	3/24/22	Issued	51.24	USD
365591	P16322	1	4714		GINGERICH, KATHRYN	DOVER	3/24/22	Issued	75.00	USD
365592	P16153	1	667		GLASS, DOUGLAS	CLEVELAND	3/24/22	Issued	300.00	USD
365593	P16154	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/24/22	Issued	384.00	USD
365594	P16259	1	2528		GOINGS, MARY	MYRTLE BEACH	3/24/22	Issued	307.60	USD
365595	P16155	1	684		GOPHER SPORT	MINNEAPOLIS	3/24/22	Issued	780.86	USD
365596	P16156	1	692		GRAINGER	PALATINE	3/24/22	Issued	2,175.72	USD
365597	P16157	1	708		GRAND STRAND WATER & SEWER	CONWAY	3/24/22	Issued	624.75	USD
365598	P16158	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/24/22	Issued	1,017,744.49	USD
365599	P16255	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/24/22	Issued	240.16	USD
365600	P16159	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	3/24/22	Issued	8,764.43	USD
365601	P16188	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	3/24/22	Issued	191.36	USD
365602	P16160	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/24/22	Issued	83.00	USD
365603	P16310	1	4702		HARDEE, JAMES	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365604	P16321	1	4713		HARRIS, KAREN L	AMESVILLE	3/24/22	Issued	225.00	USD
365605	P16161	1	752		HARRIS, MICKEY L	AMESVILLE	3/24/22	Issued	375.00	USD
365606	P16162	1	763		HELLER, TERRY	MYRTLE BEACH	3/24/22	Issued	81.00	USD
365607	P16163	1	767		HENRY SCHEIN INC	PITTSBURGH	3/24/22	Void	93.74	USD
365608	P16164	1	767		HENRY SCHEIN INC	PITTSBURGH	3/24/22	Issued	1,640.99	USD
365609	P16165	1	767		HENRY SCHEIN INC	PITTSBURGH	3/24/22	Issued	1,803.99	USD
365610	P16166	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/24/22	Issued	802.82	USD
365611	P16167	1	779		HOGAN, PATRICK	MYRTLE BEACH	3/24/22	Issued	81.00	USD
365612	P16168	1	789		HOME DEPOT	PHOENIX	3/24/22	Issued	2,980.02	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365613	P16169	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	3/24/22	Issued	1,408.75	USD
365614	P16170	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/24/22	Issued	1,170.85	USD
365615	P16312	1	4704		HUDNALL, AMANDA	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365616	P16281	1	4658		HUGHES, DAVID	MYRTLE BEACH	3/24/22	Issued	150.00	USD
365617	P16171	1	846		IAEE	DALLAS	3/24/22	Issued	579.00	USD
365618	P16172	1	859		IHT	MYRTLE BEACH	3/24/22	Issued	1,256.34	USD
365619	P16269	1	3666		IMPERIAL DADE	NEW YORK	3/24/22	Issued	1,477.60	USD
365620	P16315	1	4707		JOHNSON, GEORGE	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365621	P16173	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	3/24/22	Issued	4,175.00	USD
365622	P16174	1	938		JUDY JR, JOHN F	CONWAY	3/24/22	Issued	243.00	USD
365623	P16175	1	939		JUICE MFG	FOUNTAIN INN	3/24/22	Issued	1,882.98	USD
365624	P16176	1	941		JUSTICE WORKS	CENTERVILLE	3/24/22	Issued	50.00	USD
365625	P16267	1	3057		KLING, MANON	LADSON	3/24/22	Issued	375.00	USD
365626	P16177	1	963		KLING, CHRISTOPHER	LADSON	3/24/22	Issued	375.00	USD
365627	P16178	1	966		KORMAN SIGNS INC	HENRICO	3/24/22	Issued	1,318.10	USD
365628	P16179	1	988		LAWSON PRODUCTS INC.	CHICAGO	3/24/22	Issued	274.61	USD
365629	P16316	1	4708		LEAD FAUCET TACTICAL	CAPRON	3/24/22	Issued	12,500.00	USD
365630	P16292	1	4682		LEONARDO, JOEY	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365631	P16180	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	3/24/22	Issued	436.90	USD
365632	P16289	1	4679		LIVELY, JOHN	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365633	P16257	1	2170		LOESEL, LAURENCE	ROANOKE	3/24/22	Issued	7,499.99	USD
365634	P16288	1	4678		LONGSHORE, DREW	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365635	P16181	1	1025		LOWES HOME CENTERS INC	ATLANTA	3/24/22	Issued	109.58	USD
365636	P16301	1	4691		LUDTKE, ANDREW W	LEXINGTON	3/24/22	Issued	200.00	USD
365637	P16182	1	1047		MANSFIELD OIL COMPANY	DALLAS	3/24/22	Issued	61,271.60	USD
365638	P16183	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	3/24/22	Issued	981.01	USD
365639	P16184	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	3/24/22	Issued	505.00	USD
365640	P16284	1	4674		MICKLE, WILLIAM	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365641	P16185	1	1093		MIDWEST TAPE	HOLLAND	3/24/22	Issued	311.83	USD
365642	P16254	1	2021		MINDALA, RYAN	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365643	P16186	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/24/22	Issued	850.20	USD
365644	P16271	1	3929		MORALES, GERARD	MYRTLE BEACH	3/24/22	Issued	117.67	USD
365645	P16295	1	4685		MORRELL, PAUL	MYRTLE BEACH	3/24/22	Issued	197.39	USD
365646	P16187	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/24/22	Issued	150.00	USD
365647	P16208	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/24/22	Issued	150.00	USD
365648	P16300	1	4690		MOUNT, LARRY	FAYETTEVILLE	3/24/22	Issued	50.00	USD
365649	P16260	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	3/24/22	Issued	2,200.00	USD
365650	P16299	1	4689		MULDOWNEY, JOSEPH P	CONWAY	3/24/22	Issued	75.00	USD
365651	P16189	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	3/24/22	Issued	5,563.44	USD
365652	P16190	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	3/24/22	Issued	45.00	USD
365653	P16191	1	1162		NAFECO	DECATUR	3/24/22	Issued	768.45	USD
365654	P16192	1	1186		NCSI SPORT ENGINE INC	Chicago	3/24/22	Issued	195.00	USD
365655	P16193	1	1190		NEIL SOFTWARE LLC	FLORENCE	3/24/22	Issued	8,094.00	USD
365656	P16194	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	3/24/22	Issued	809.87	USD
365657	P16195	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/24/22	Issued	4,234.58	USD
365658	P16196	1	1217		NORTHERN SAFETY CO INC	UTICA	3/24/22	Issued	13.33	USD
365659	P16197	1	1235		OFFICE DEPOT	CHARLOTTE	3/24/22	Issued	4,671.34	USD
365660	P16198	1	1245		OLSTEN	PITTSBURGH	3/24/22	Issued	914.71	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365661	P16199	1	1248		OMNI SITE	INDIANAPOLIS	3/24/22	Issued	2,450.00	USD
365662	P16200	1	1251		ONEAMERICA	CHICAGO	3/24/22	Issued	22,331.36	USD
365663	P16201	1	1253		ONTARIO INVESTMENTS	SYRACUSE	3/24/22	Issued	570.72	USD
365664	P16202	1	1254		OP DE BEECK, MARTHA	INDIANA	3/24/22	Issued	150.00	USD
365665	P16203	1	1260		OVERDRIVE INC	CLEVELAND	3/24/22	Issued	4,983.48	USD
365666	P16287	1	4677		PAITSEL, MICHELE	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365667	P16204	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	3/24/22	Issued	594.12	USD
365668	P16263	1	2931		PAVLIK, URSULA	MYRTLE BEACH	3/24/22	Issued	36.88	USD
365669	P16293	1	4683		PHILLIPS, SEABROOK	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365670	P16205	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	3/24/22	Issued	5,000.00	USD
365671	P16206	1	1356		PPM CUSTOM	MYRTLE BEACH	3/24/22	Issued	699.29	USD
365672	P16276	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365673	P16291	1	4681		QUARTY, PAUL	MYRTLE BEACH	3/24/22	Issued	64.75	USD
365674	P16207	1	1404		RAY, ANDREW THURMOND	WILSON	3/24/22	Issued	375.00	USD
365675	P16265	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	3/24/22	Issued	7,350.00	USD
365676	P16297	1	4687		REED, DARWIN	LITTLE RIVER	3/24/22	Issued	75.00	USD
365677	P16270	1	3747		REFFEY, ZACHARY	MYRTLE BEACH	3/24/22	Issued	118.80	USD
365678	P16209	1	1434		RID A ROACH	MYRTLE BEACH	3/24/22	Issued	115.36	USD
365679	P16210	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	CHICAGO	3/24/22	Issued	7,005.94	USD
365680	P16285	1	4675		RUDDEROW, WILLIAM	MYRTLE BEACH	3/24/22	Issued	87.43	USD
365681	P16211	1	1467		SAFE INDUSTRIES	EASLEY	3/24/22	Issued	383.11	USD
365682	P16294	1	4684		SANFORD, MITCHELL	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365683	P16212	1	1478		SANTEE COOPER	MONCKS CORNER	3/24/22	Issued	1,460.91	USD
365684	P16213	1	1478		SANTEE COOPER	MONCKS CORNER	3/24/22	Issued	269.02	USD
365685	P16214	1	1478		SANTEE COOPER	MONCKS CORNER	3/24/22	Issued	199.23	USD
365686	P16215	1	1478		SANTEE COOPER	MONCKS CORNER	3/24/22	Issued	508.80	USD
365687	P16216	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/24/22	Issued	1,034.00	USD
365688	P16217	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	3/24/22	Issued	350.00	USD
365689	P16290	1	4680		SHADOAN, MELINDA	MYRTLE BEACH	3/24/22	Issued	129.58	USD
365690	P16253	1	2018		SHAFFER, JEN	MYRTLE BEACH	3/24/22	Issued	1,337.83	USD
365691	P16264	1	2946		SHERMAN, ULYSSES B.	CONWAY	3/24/22	Issued	200.00	USD
365692	P16218	1	1578		SHOWKER, JOSEPH F	ROCKINGHAM	3/24/22	Issued	175.00	USD
365693	P16219	1	1581		SHRED-IT USA	CHICAGO	3/24/22	Issued	172.86	USD
365694	P16318	1	4710		SHUMPERT, JASON	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365695	P16220	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/24/22	Issued	1,172.85	USD
365696	P16252	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	3/24/22	Issued	1,500.00	USD
365697	P16319	1	4711		SLOAN, LUCAS	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365698	P16320	1	4712		SMITH, CHRIS	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365699	P16221	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	3/24/22	Issued	2,100.00	USD
365700	P16222	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/24/22	Issued	152.60	USD
365701	P16223	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/24/22	Issued	147.20	USD
365702	P16224	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/24/22	Issued	6,162.26	USD
365703	P16225	1	1654		SPENCER, LAWRENCE N.	LELAND	3/24/22	Issued	150.00	USD
365704	P16277	1	4440		SPENCER, GARRETT	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365705	P16226	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	3/24/22	Issued	4,750.00	USD
365706	P16227	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	3/24/22	Issued	865.00	USD
365707	P16228	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/24/22	Issued	4,201.17	USD
365708	P16286	1	4676		STARLING, CHRIS	MYRTLE BEACH	3/24/22	Issued	105.86	USD

Cash Payment Register continued...

Date 3/25/22
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/21/22 thru 3/25/22

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
365709	P16229	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/24/22	Issued	200.00	USD
365710	P16230	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/24/22	Issued	457.16	USD
365711	P16231	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	3/24/22	Issued	2,820.38	USD
365712	P16232	1	1730		TBS ELECTRONICS INC	TOPELA	3/24/22	Issued	113.00	USD
365713	P16233	1	1743		TERRY'S LASER CARE	CONWAY	3/24/22	Issued	466.12	USD
365714	P16234	1	1785		TILT, GEORGE	SALINE	3/24/22	Issued	500.00	USD
365715	P16235	1	1798		TRAF SYS INC	PITTSBURGH	3/24/22	Issued	240.00	USD
365716	P16317	1	4709		TRANSOCEAN EQUIPMENT MANAGEMENT	MYRTLE ROCK	3/24/22	Issued	7,030.50	USD
365717	P16236	1	1809		TREESE, RANDY	MYRTLE BEACH	3/24/22	Issued	200.00	USD
365718	P16237	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	3/24/22	Issued	59.62	USD
365719	P16238	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/24/22	Issued	1,104.13	USD
365720	P16239	1	1827		ULINE	CHICAGO	3/24/22	Issued	1,395.29	USD
365721	P16240	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	3/24/22	Issued	58.25	USD
365722	P16275	1	4402		UPBEAT INC	CHICAGO	3/24/22	Issued	177,684.99	USD
365723	P16241	1	1847		US FOODS INC	CHARLOTTE	3/24/22	Issued	6,705.67	USD
365724	P16242	1	1847		US FOODS INC	CHARLOTTE	3/24/22	Issued	1,187.95	USD
365725	P16262	1	2897		US POSTAL SERVICE (POSTAGE BY	PHILADELPHIA	3/24/22	Issued	7,000.00	USD
365726	P16243	1	1869		VC3 INC	ATLANTA	3/24/22	Issued	412.50	USD
365727	P16244	1	1881		VERIZON SOUTH	DALLAS	3/24/22	Issued	1,098.53	USD
365728	P16245	1	1902		WALDRON, KENNETH	CHARLOTTE	3/24/22	Issued	75.00	USD
365729	P16246	1	1903		WALDRON, SHEILA P	CHARLOTTE	3/24/22	Issued	75.00	USD
365730	P16296	1	4686		WALLIS, BLAIR	MYRTLE BEACH	3/24/22	Issued	140.00	USD
365731	P16247	1	1942		WILLOUGHBY & HOEFER ATTORNEY	COLUMBIA	3/24/22	Issued	14,053.21	USD
365732	P16248	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	3/24/22	Issued	2,381.50	USD
365733	P16249	1	1952		WK DICKSON & CO INC	CHARLOTTE	3/24/22	Issued	10,468.17	USD
365734	P16283	1	4673		WOODWARD, RONALD	MURRELLS INLET	3/24/22	Issued	393.55	USD
365735	P16250	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	3/24/22	Issued	30,346.08	USD
365736	P16251	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/24/22	Issued	150.00	USD
365737	P16338	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	3/25/22	Issued	22,367.16	USD
365738	P16339	1	767		HENRY SCHEIN INC	PITTSBURGH	3/25/22	Issued	66.22	USD
365739	P16340	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/25/22	Issued	387.64	USD
365740	P16341	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/25/22	Issued	1,041.18	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	222 1,807,092.72
		Total Reconciled Payments	0.00
		Total Void Payments	2 22,368.08
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	222 1,807,092.72
		Total Reconciled Payments	0.00
		Total Void Payments	2 22,368.08
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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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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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								222	1,807,092.72	
Total Reconciled Payments									0.00	
Total Void Payments								2	22,368.08	
Total Stale Dated Payments									0	
Total Escheated Payments									0	