

Cash Payment Register

Job Submission Parameters

Date: 4/1/2022

Time: 4:44 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: 03/28/2022 To Payment Date: 04/01/2022	
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 4/1/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/28/22 thru 4/1/22

USD
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
365741	P16342	1	165		BANK OF AMERICA	WILMINGTON	3/29/22	Void	52,375.61	USD
365742	P16343	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	3/29/22	Issued	1,591.00	USD
365743	P16344	1	514		DOMINION ENERGY	COLUMBIA	3/29/22	Issued	62.47	USD
365744	P16353	1	165		BANK OF AMERICA	WILMINGTON	3/29/22	Issued	48,615.11	USD
365745	P16354	1	252		BULLZEYE EQUIPMENT & SUPPLY	MONCKS CORNER	3/29/22	Issued	3,760.50	USD
365746	P16355	1	4738		MACDONALD & HICKS TRUST ACCOUM	MYRTLE BEACH	3/30/22	Issued	342,374.92	USD
365747	P16545	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	3/31/22	Issued	225.00	USD
365748	P16531	1	3062		360Brands Inc	MOUNT PLEASANT	3/31/22	Issued	11,117.80	USD
365749	P16549	1	4718		701 SOUTH OCEAN BLVD LLC	PHILADELPHIA	3/31/22	Issued	7,715.01	USD
365750	P16369	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/31/22	Issued	165.21	USD
365751	P16370	1	42		AIRGAS USA LLC	DALLAS	3/31/22	Issued	4,417.18	USD
365752	P16371	1	65		ALSCO INC	KINSTON	3/31/22	Issued	1,412.10	USD
365753	P16518	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	3/31/22	Issued	1,184.35	USD
365754	P16372	1	86		AMERICAN RED CROSS	CHICAGO	3/31/22	Issued	109.10	USD
365755	P16521	1	2604		ANDERSON, BRAD	MYRTLE BEACH	3/31/22	Issued	229.00	USD
365756	P16373	1	116		ARTVAC CORP	LINCOLN	3/31/22	Issued	251.71	USD
365757	P16374	1	126		AT&T	CAROL STREAM	3/31/22	Issued	284.43	USD
365758	P16375	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	3/31/22	Issued	12,276.88	USD
365759	P16376	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	3/31/22	Issued	961.45	USD
365760	P16377	1	149		AXON ENTERPRISE INC	PHOENIX	3/31/22	Issued	5,272.86	USD
365761	P16378	1	157		BAKER & TAYLOR	ATLANTA	3/31/22	Issued	2,105.54	USD
365762	P16512	1	2017		BASS, WENDY	MYRTLE BEACH	3/31/22	Issued	16.20	USD
365763	P16381	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	3/31/22	Issued	5,131.65	USD
365764	P16379	1	190		BEI-BEACH LLC	PASADENA	3/31/22	Issued	49,293.00	USD
365765	P16380	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	3/31/22	Issued	3,233.05	USD
365766	P16572	1	4743		BOWMAN, LLOYD THAD	MYRTLE BEACH	3/31/22	Issued	243.96	USD
365767	P16534	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	3/31/22	Issued	870.00	USD
365768	P16382	1	319		CENGAGE LEARNING INC	ATLANTA	3/31/22	Issued	135.15	USD
365769	P16525	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/31/22	Issued	1,266.75	USD
365770	P16527	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	3/31/22	Issued	15,540.00	USD
365771	P16383	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/31/22	Issued	61,721.44	USD
365772	P16384	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/31/22	Issued	10,795.46	USD
365773	P16385	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	3/31/22	Issued	1,520.00	USD
365774	P16386	1	362		CLEAN STREAK	MYRTLE BEACH	3/31/22	Issued	2,418.56	USD
365775	P16387	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/31/22	Issued	80.93	USD
365776	P16388	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/31/22	Issued	422.87	USD
365777	P16389	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	3/31/22	Issued	16.39	USD
365778	P16390	1	457		CUSTOM PRODUCTS CORP	JACKSON	3/31/22	Issued	2,012.02	USD
365779	P16391	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/31/22	Issued	106.25	USD
365780	P16392	1	480		DEMCO	MILWAUKEE	3/31/22	Issued	538.58	USD
365781	P16393	1	496		DIGITALSTAKEOUT INC	KNOXVILLE	3/31/22	Issued	9,720.00	USD
365782	P16394	1	514		DOMINION ENERGY	COLUMBIA	3/31/22	Issued	5,865.57	USD
365783	P16571	1	4742		DUBLIN WORLDWIDE DANCE PRODUCT	MYRTLE BEACH	3/31/22	Issued	25.42	USD
365784	P16395	1	534		ECLIPSE	MYRTLE BEACH	3/31/22	Issued	3,020.00	USD
365785	P16526	1	2959		ELVIS, AMY	MYRTLE BEACH	3/31/22	Issued	72.21	USD
365786	P16396	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/31/22	Issued	6,135.07	USD
365787	P16540	1	4133		FIELDTURF USA INC	CALHOUN	3/31/22	Issued	534,590.25	USD
365788	P16397	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	3/31/22	Issued	1,140.00	USD

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365789	P16398	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/31/22	Issued	508.79	USD
365790	P16399	1	616		FORTILINE INC	ATLANTA	3/31/22	Issued	20,085.98	USD
365791	P16400	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	3/31/22	Issued	11,881.82	USD
365792	P16536	1	3520		FRAZER, LTD	HOUSTON	3/31/22	Issued	530,480.00	USD
365793	P16401	1	637		GALLS LLC	CHICAGO	3/31/22	Issued	837.69	USD
365794	P16402	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	3/31/22	Issued	1,897.25	USD
365795	P16403	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	3/31/22	Issued	224.00	USD
365796	P16519	1	2528		GOINGS, MARY	MYRTLE BEACH	3/31/22	Issued	179.15	USD
365797	P16404	1	689		GQ CLEANING & MOORE	CONWAY	3/31/22	Issued	1,044.00	USD
365798	P16405	1	692		GRAINGER	PALATINE	3/31/22	Issued	1,682.63	USD
365799	P16406	1	706		GRAND STRAND SANDWICH COMPANY	ONGS	3/31/22	Issued	775.81	USD
365800	P16511	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	3/31/22	Issued	46,466.43	USD
365801	P16407	1	767		HENRY SCHEIN INC	PITTSBURGH	3/31/22	Issued	782.84	USD
365802	P16408	1	767		HENRY SCHEIN INC	PITTSBURGH	3/31/22	Issued	741.76	USD
365803	P16409	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/31/22	Issued	5,337.77	USD
365804	P16537	1	3741		HOUSEHOLDER, MICHAEL	MYRTLE BEACH	3/31/22	Issued	227.50	USD
365805	P16522	1	2627		JACOBS, JEFF	MYRTLE BEACH	3/31/22	Issued	178.54	USD
365806	P16410	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	3/31/22	Issued	571.25	USD
365807	P16411	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	3/31/22	Issued	3,610.00	USD
365808	P16520	1	2571		KEMPF, BRAD	MYRTLE BEACH	3/31/22	Issued	296.02	USD
365809	P16412	1	956		KENILWORTH MEDIA	BUFFALO	3/31/22	Issued	1,500.00	USD
365810	P16413	1	978		LAMAR COMPANIES	BATON ROUGE	3/31/22	Issued	1,600.00	USD
365811	P16524	1	2943		LAWSON JR., EDWARD C.	WAKE FOREST	3/31/22	Issued	100.00	USD
365812	P16516	1	2155		LEGAL SHIELD	ADA	3/31/22	Issued	1,724.56	USD
365813	P16414	1	1004		LIBERTY MUTUAL	NEW YORK	3/31/22	Issued	1,505.06	USD
365814	P16566	1	4735		LIRJONI, ELSIDA	MYRTLE BEACH	3/31/22	Issued	140.00	USD
365815	P16517	1	2170		LOESEL, LAURENCE	ROANOKE	3/31/22	Issued	7,499.99	USD
365816	P16415	1	1028		LS3P	ATLANTA	3/31/22	Issued	23,381.25	USD
365817	P16556	1	4725		LYNN M.D., CHRISTINA P	MYRTLE BEACH	3/31/22	Issued	452.33	USD
365818	P16416	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	3/31/22	Issued	362.96	USD
365819	P16478	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	3/31/22	Issued	861.75	USD
365820	P16417	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	3/31/22	Issued	610.97	USD
365821	P16418	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/31/22	Issued	1,120.20	USD
365822	P16419	1	1103		MOMAR, INC	ATLANTA	3/31/22	Issued	179.70	USD
365823	P16420	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/31/22	Issued	150.00	USD
365824	P16447	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/31/22	Issued	150.00	USD
365825	P16547	1	4690		MOUNT, LARRY	FAYETTEVILLE	3/31/22	Issued	150.00	USD
365826	P16557	1	4726		MOUSTIK, SAIDA	MYRTLE BEACH	3/31/22	Issued	50.00	USD
365827	P16546	1	4689		MULDOWNEY, JOSEPH P	CONWAY	3/31/22	Issued	150.00	USD
365828	P16421	1	1123		MUNICAP INC	COLUMBIA	3/31/22	Issued	1,237.50	USD
365829	P16422	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	3/31/22	Issued	1,297.81	USD
365830	P16551	1	4720		N&D INVESTMENTS LLC	MYRTLE BEACH	3/31/22	Issued	123.33	USD
365831	P16423	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	3/31/22	Issued	210.00	USD
365832	P16424	1	1187		NDI RECOGNITION SYSTEMS	WINTER SPRINGS	3/31/22	Issued	71,079.92	USD
365833	P16538	1	4020		NISSAN, MICHAEL	MYRTLE BEACH	3/31/22	Issued	140.00	USD
365834	P16425	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/31/22	Issued	9,138.73	USD
365835	P16426	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	3/31/22	Issued	2,700.00	USD
365836	P16427	1	1231		OCEAN REEF RESORT	MYRTLE BEACH	3/31/22	Issued	3,218.36	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365837	P16428	1	1235		OFFICE DEPOT	CHARLOTTE	3/31/22	Issued	2,711.96	USD
365838	P16429	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/31/22	Issued	525.61	USD
365839	P16430	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	3/31/22	Issued	206.55	USD
365840	P16431	1	1254		OP DE BEECK, MARTHA	INDIANA	3/31/22	Issued	150.00	USD
365841	P16554	1	4723		OUTDOOR IMAGE LLC	DULUTH	3/31/22	Issued	110.80	USD
365842	P16432	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/31/22	Issued	479.25	USD
365843	P16523	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	3/31/22	Issued	359.34	USD
365844	P16434	1	1271		PALMETTO DOOR CONTROLS & GLASS	SURFSIDE	3/31/22	Issued	170.00	USD
365845	P16433	1	1270		PALMETTO CORP OF CONWAY	CONWAY	3/31/22	Issued	174.96	USD
365846	P16435	1	1291		PARKS AUTO PARTS	N CHARLESTON	3/31/22	Issued	242.48	USD
365847	P16436	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/31/22	Issued	4,293.84	USD
365848	P16437	1	1335		PITNEY BOWES	PITTSBURGH	3/31/22	Issued	1,565.71	USD
365849	P16438	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/31/22	Issued	2,021.06	USD
365850	P16439	1	1351		POST & COURIER	CHARLESTON	3/31/22	Issued	436.00	USD
365851	P16560	1	4729		PULLIAM, KATHERINE	MYRTLE BEACH	3/31/22	Issued	50.00	USD
365852	P16440	1	1385		PUTNAM, JOHN, III	MYRTLE BEACH	3/31/22	Issued	81.00	USD
365853	P16441	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	3/31/22	Issued	703.05	USD
365854	P16442	1	1392		QUALITY PRINTING	CONWAY	3/31/22	Issued	494.77	USD
365855	P16443	1	1404		RAY, ANDREW THURMOND	WILSON	3/31/22	Issued	375.00	USD
365856	P16444	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	3/31/22	Issued	22,727.24	USD
365857	P16445	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/31/22	Issued	512.07	USD
365858	P16446	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/31/22	Issued	378.74	USD
365859	P16565	1	4734		RHODES, CATHIE	MYRTLE BEACH	3/31/22	Issued	113.39	USD
365860	P16555	1	4724		RICHARDSON-COMET 67TH AVE MB	COLFAX	3/31/22	Issued	112.23	USD
365861	P16558	1	4727		RICHARDSON, CHRIS B	MYRTLE BEACH	3/31/22	Issued	60.05	USD
365862	P16448	1	1434		RID A ROACH	MYRTLE BEACH	3/31/22	Issued	1,523.34	USD
365863	P16449	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	CHICAGO	3/31/22	Issued	3,862.07	USD
365864	P16561	1	4730		RIGGS, BRIAN	ROCK HILL	3/31/22	Issued	150.00	USD
365865	P16532	1	3100		RIPLEY'S AQUARIUM (MYRTLE BEAC	MYRTLE BEACH	3/31/22	Issued	75.00	USD
365866	P16552	1	4721		ROBERTSON, JACK	MYRTLE BEACH	3/31/22	Issued	426.44	USD
365867	P16450	1	1465		SAFARILAND LLC	ATLANTA	3/31/22	Issued	955.26	USD
365868	P16553	1	4722		SALEM WOODS HOLDINGS LLC	MYRTLE BEACH	3/31/22	Issued	280.80	USD
365869	P16451	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/31/22	Issued	45,841.50	USD
365870	P16452	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/31/22	Issued	3,921.42	USD
365871	P16453	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/31/22	Issued	2,768.09	USD
365872	P16454	1	1478		SANTEE COOPER	MONCKS CORNER	3/31/22	Issued	16,261.92	USD
365873	P16550	1	4719		SAUCY WINGS LLC	BUNNLEVEL	3/31/22	Issued	203.97	USD
365874	P16455	1	1490		SC ATHLETIC PROGRAMS	CONWAY	3/31/22	Issued	2,165.00	USD
365875	P16541	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	3/31/22	Issued	289.78	USD
365876	P16456	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/31/22	Issued	68.00	USD
365877	P16457	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/31/22	Issued	15.00	USD
365878	P16513	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/31/22	Issued	179.40	USD
365879	P16458	1	1513		SC DIXIE YOUTH BASEBALL	CONWAY	3/31/22	Issued	50.00	USD
365880	P16459	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/31/22	Issued	49.40	USD
365881	P16460	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/31/22	Issued	5,015.63	USD
365882	P16461	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	3/31/22	Issued	796,988.39	USD
365883	P16462	1	1561		SESSIONS, WARREN	CONWAY	3/31/22	Issued	81.00	USD
365884	P16559	1	4728		SHEPLER, PAMELA G	MYRTLE BEACH	3/31/22	Issued	60.06	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
365885	P16463	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	3/31/22	Issued	159.88	USD
365886	P16464	1	1578		SHOWKER, JOSEPH F	ROCKINGHAM	3/31/22	Issued	150.00	USD
365887	P16569	1	4739		SILVERMAN, BEN	MYRTLE BEACH	3/31/22	Issued	140.00	USD
365888	P16465	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/31/22	Issued	4,745.87	USD
365889	P16466	1	1600		SMITH, DALE	WESTLAKE	3/31/22	Issued	225.00	USD
365890	P16467	1	1609		SOCASSTEE HARDWARE STORE	MYRTLE BEACH	3/31/22	Issued	10.99	USD
365891	P16468	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/31/22	Issued	332.45	USD
365892	P16469	1	1636		SOUTHERN ASPHALT	CONWAY	3/31/22	Issued	777.60	USD
365893	P16470	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/31/22	Issued	31,146.83	USD
365894	P16471	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/31/22	Issued	5,932.02	USD
365895	P16472	1	1654		SPENCER, LAWRENCE N.	LELAND	3/31/22	Issued	150.00	USD
365896	P16564	1	4733		STAIR, WILLIAM	MYRTLE BEACH	3/31/22	Issued	140.00	USD
365897	P16473	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	3/31/22	Issued	46,876.00	USD
365898	P16474	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/31/22	Issued	287.22	USD
365899	P16475	1	1677		STARACE, FRANK	MYRTLE BEACH	3/31/22	Issued	60.00	USD
365900	P16529	1	2991		STEVENS, DAVID	MURRELLS INLET	3/31/22	Issued	324.00	USD
365901	P16476	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	3/31/22	Issued	204.58	USD
365902	P16477	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/31/22	Issued	200.00	USD
365903	P16543	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	3/31/22	Issued	91.43	USD
365904	P16479	1	1704		SUNBELT RENTALS INC	ATLANTA	3/31/22	Issued	3,091.68	USD
365905	P16480	1	1721		SW CLEANING	MYRTLE BEACH	3/31/22	Issued	6,535.00	USD
365906	P16530	1	2993		TANGIBLE SOFTWARE INC	KNIGHTDALE	3/31/22	Issued	37,784.84	USD
365907	P16481	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/31/22	Issued	4,218.59	USD
365908	P16535	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/31/22	Issued	136.61	USD
365909	P16482	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	3/31/22	Issued	1,205.51	USD
365910	P16483	1	1743		TERRY'S LASER CARE	CONWAY	3/31/22	Issued	401.12	USD
365911	P16563	1	4732		THOMAS, JEFF	MYRTLE BEACH	3/31/22	Issued	129.58	USD
365912	P16533	1	3187		THOMPSON, DANNER	CONWAY	3/31/22	Issued	255.00	USD
365913	P16484	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/31/22	Issued	78.51	USD
365914	P16485	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/31/22	Issued	125.06	USD
365915	P16486	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/31/22	Issued	99.59	USD
365916	P16487	1	1785		TILT, GEORGE	SALINE	3/31/22	Issued	750.00	USD
365917	P16488	1	1786		TIME WARNER CABLE	CAROL STREAM	3/31/22	Issued	193.14	USD
365918	P16489	1	1786		TIME WARNER CABLE	CAROL STREAM	3/31/22	Issued	164.83	USD
365919	P16548	1	4717		TISAPOS LLC	DIX HILLS	3/31/22	Issued	98.11	USD
365920	P16568	1	4737		TOWNSEND, MONICA	MYRTLE BEACH	3/31/22	Issued	180.00	USD
365921	P16490	1	1809		TREESE, RANDY	MYRTLE BEACH	3/31/22	Issued	200.00	USD
365922	P16544	1	4375		TTK INVESTMENTS INC	FORT MILL	3/31/22	Issued	1,794.22	USD
365923	P16570	1	4741		TUNSTALL, JOHN EDWARD	MYRTLE BEACH	3/31/22	Issued	162.00	USD
365924	P16491	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	3/31/22	Issued	161.54	USD
365925	P16542	1	4229		UNITED STATES MARSHAL SERVICE	COLUMBIA	3/31/22	Issued	500.00	USD
365926	P16492	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/31/22	Issued	117.81	USD
365927	P16493	1	1837		UNITED RENTALS	ATLANTA	3/31/22	Issued	2,981.50	USD
365928	P16494	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	3/31/22	Issued	350.00	USD
365929	P16514	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/31/22	Issued	88.00	USD
365930	P16495	1	1847		US FOODS INC	CHARLOTTE	3/31/22	Issued	3,627.76	USD
365931	P16496	1	1847		US FOODS INC	CHARLOTTE	3/31/22	Issued	124.76	USD
365932	P16497	1	1847		US FOODS INC	CHARLOTTE	3/31/22	Issued	1,292.14	USD

Cash Payment Register continued...

Date 4/1/22
Time 4:44 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/28/22 thru 4/1/22
All Report Account Currency

USD
USD

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
365933	P16498	1	1850		US LAWNS OF MB	MURRELLS INLET	3/31/22	Issued	8,333.33	USD
365934	P16499	1	1858		USA BLUEBOOK	GURNEE	3/31/22	Issued	647.78	USD
365935	P16500	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	3/31/22	Issued	60.00	USD
365936	P16501	1	1882		VERIZON WIRELESS	DALLAS	3/31/22	Issued	70.22	USD
365937	P16528	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	3/31/22	Issued	27.45	USD
365938	P16502	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	3/31/22	Issued	40.00	USD
365939	P16539	1	4096		WADE, JA'NET	MYRTLE BEACH	3/31/22	Issued	18.13	USD
365940	P16562	1	4731		WALKER, J'QUAVIOUS	ROCK HILL	3/31/22	Issued	150.00	USD
365941	P16503	1	1919		WATSON, JOHN	MYRTLE BEACH	3/31/22	Issued	162.00	USD
365942	P16504	1	1926		WEISLER, WILLIAM	CONWAY	3/31/22	Issued	243.00	USD
365943	P16505	1	1929		WEST, DONALD	MYRTLE BEACH	3/31/22	Issued	405.00	USD
365944	P16506	1	1940		WICKS, THOMAS	LONGS	3/31/22	Issued	324.00	USD
365945	P16515	1	2129		WILD WEST BOOT STORE	CONWAY	3/31/22	Issued	1,214.80	USD
365946	P16507	1	1952		WK DICKSON & CO INC	CHARLOTTE	3/31/22	Issued	32,475.70	USD
365947	P16508	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	3/31/22	Issued	2,273.63	USD
365948	P16509	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/31/22	Issued	200.00	USD
365949	P16567	1	4736		ZAVISTASKI, COLTON	MYRTLE BEACH	3/31/22	Issued	140.00	USD
365950	P16510	1	1978		ZOGICS LLC	LENOX	3/31/22	Issued	2,178.58	USD

*** Payment Code CHK Totals
Total Open Payments 209 3,046,757.01
Total Reconciled Payments 0.00
Total Void Payments 1 52,375.61
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Cash Code 2068 Totals
Total Open Payments 209 3,046,757.01
Total Reconciled Payments 0.00
Total Void Payments 1 52,375.61
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Pay Group AP CHECKS USD Totals
Total Open Payments 209 3,046,757.01
Total Reconciled Payments 0.00
Total Void Payments 1 52,375.61
Total Stale Dated Payments 0
Total Escheated Payments 0