

# Cash Payment Register

Job Submission Parameters

Date: 4/8/2022

Time: 4:14 PM EDT

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> 04/04/2022	<b>To Payment Date:</b> 04/08/2022
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b> CHK Check	
<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...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/4/22 thru 4/8/22

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
365951	P16755	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	4/7/22	Issued	300.00	USD
365952	P16574	1	21		ADMN DTO	COLUMBIA	4/7/22	Issued	112.00	USD
365953	P16575	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	4/7/22	Issued	290.12	USD
365954	P16576	1	42		AIRGAS USA LLC	DALLAS	4/7/22	Issued	259.96	USD
365955	P16741	1	3862		ALCORN, ANDREW	MYRTLE BEACH	4/7/22	Issued	140.00	USD
365956	P16577	1	65		ALSCO INC	KINSTON	4/7/22	Issued	1,648.87	USD
365957	P16578	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	4/7/22	Issued	3,070.46	USD
365958	P16579	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/7/22	Issued	2,039.92	USD
365959	P16580	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	4/7/22	Issued	220.30	USD
365960	P16748	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	4/7/22	Issued	7,320.00	USD
365961	P16581	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	4/7/22	Issued	707.47	USD
365962	P16761	1	4747		ARMSTRONG, SUSAN C	MYRTLE BEACH	4/7/22	Issued	90.00	USD
365963	P16582	1	122		ASHWELL, LARRY	MYRTLE BEACH	4/7/22	Issued	324.00	USD
365964	P16583	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	4/7/22	Issued	361.93	USD
365965	P16584	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/7/22	Issued	394.95	USD
365966	P16762	1	4748		BACON, ANDREW	MYRTLE BEACH	4/7/22	Issued	95.05	USD
365967	P16585	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/7/22	Issued	162.00	USD
365968	P16763	1	4749		BANACOM SIGN	SOUTH PORTLAND	4/7/22	Issued	1,000.00	USD
365969	P16586	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/7/22	Issued	311.04	USD
365970	P16728	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	4/7/22	Issued	2,205.00	USD
365971	P16587	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	4/7/22	Issued	20.19	USD
365972	P16723	1	2582		BECK, MICHAEL	MYRTLE BEACH	4/7/22	Issued	158.34	USD
365973	P16764	1	4750		BELLAMY, ANTONIO	MYRTLE BEACH	4/7/22	Issued	140.00	USD
365974	P16758	1	4699		BELUE, DAVID	MYRTLE BEACH	4/7/22	Issued	140.00	USD
365975	P16721	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	4/7/22	Issued	542.40	USD
365976	P16589	1	208		BFPE INTERNATIONAL	BALTIMORE	4/7/22	Issued	602.01	USD
365977	P16590	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	4/7/22	Issued	468.37	USD
365978	P16744	1	4041		BOASC	FLORENCE	4/7/22	Issued	1,000.00	USD
365979	P16765	1	4751		BOYLE, HEATHER	MYRTLE BEACH	4/7/22	Issued	135.00	USD
365980	P16591	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/7/22	Issued	324.00	USD
365981	P16737	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	4/7/22	Issued	4,200.00	USD
365982	P16592	1	250		BSN SPORTS LLC	DALLAS	4/7/22	Issued	5,324.00	USD
365983	P16593	1	259		BUSINESS WATCH INTERNATIONAL	CORAL SPRINGS	4/7/22	Issued	250.00	USD
365984	P16594	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	4/7/22	Issued	493.90	USD
365985	P16766	1	4752		CARAHSOFT TECHNOLOGY CORP	RESTON	4/7/22	Issued	2,416.00	USD
365986	P16719	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	4/7/22	Issued	494.20	USD
365987	P16595	1	278		CAREHERE LLC	ATLANTA	4/7/22	Issued	3,940.00	USD
365988	P16596	1	285		CAROLINA COOL	SURFSIDE BEACH	4/7/22	Issued	205.00	USD
365989	P16597	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	4/7/22	Issued	47.88	USD
365990	P16598	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	4/7/22	Issued	690.24	USD
365991	P16599	1	295		CAROLINA KITCHEN INC	LORIS	4/7/22	Issued	1,172.43	USD
365992	P16770	1	4757		CCU OFFICE FOR ADVANCEMENT AND	CONWAY	4/7/22	Issued	700.00	USD
365993	P16600	1	318		CELLEBRITE INC.	PARSIPPANY	4/7/22	Issued	4,687.00	USD
365994	P16601	1	319		CENGAGE LEARNING INC	ATLANTA	4/7/22	Issued	225.52	USD
365995	P16602	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/7/22	Issued	687.52	USD
365996	P16603	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	4/7/22	Issued	2,548.77	USD
365997	P16749	1	4482		THE COASTAL INSIDER	MYRTLE BEACH	4/7/22	Issued	499.00	USD
365998	P16604	1	394		COLONIAL LIFE	COLUMBIA	4/7/22	Issued	6,001.98	USD

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365999	P16605	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	4/7/22	Issued	727.90	USD
366000	P16606	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	4/7/22	Issued	3,745.24	USD
366001	P16767	1	4753		CONTINO, CHRISTOPHER	MYRTLE BEACH	4/7/22	Issued	140.00	USD
366002	P16607	1	420		CONWAY FENCE CO INC	CONWAY	4/7/22	Issued	3,820.00	USD
366003	P16608	1	442		CREGGER CO INC	IRMO	4/7/22	Issued	960.05	USD
366004	P16609	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/7/22	Issued	1,540.00	USD
366005	P16610	1	446		CRITELLI, GLENN E	MYRTLE BEACH	4/7/22	Issued	162.00	USD
366006	P16611	1	449		CROWN AWARDS	HAWTHORNE	4/7/22	Issued	3,686.32	USD
366007	P16612	1	451		CUES INC	CINCINNATI	4/7/22	Issued	767.50	USD
366008	P16613	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	4/7/22	Issued	1,206.25	USD
366009	P16750	1	4496		D&S RECYCLING	MYRTLE BEACH	4/7/22	Issued	3,420.00	USD
366010	P16614	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	4/7/22	Issued	731.25	USD
366011	P16720	1	2303		DAKTRONICS INC	MINNEAPOLIS	4/7/22	Issued	117,130.50	USD
366012	P16615	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	4/7/22	Issued	5,000.00	USD
366013	P16616	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	4/7/22	Issued	175.00	USD
366014	P16742	1	3870		DILORENZO, ERIC	MURRELLS INLET	4/7/22	Issued	280.00	USD
366015	P16617	1	523		DUNCAN-PARNELL INC	CHARLOTTE	4/7/22	Issued	259.40	USD
366016	P16618	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	4/7/22	Issued	2,600.00	USD
366017	P16619	1	542		ELIFEGUARD INC	ROCKLEDGE	4/7/22	Issued	850.40	USD
366018	P16620	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/7/22	Issued	350.00	USD
366019	P16621	1	562		ENVISIONWARE INC	DULUTH	4/7/22	Issued	2,768.29	USD
366020	P16768	1	4754		EPPS, CALVIN	MYRTLE BEACH	4/7/22	Issued	70.00	USD
366021	P16769	1	4755		EQUIPMENT PROS INC	LAKE MARY	4/7/22	Issued	803.34	USD
366022	P16622	1	582		FASTENAL COMPANY	WINONA	4/7/22	Issued	724.85	USD
366023	P16623	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/7/22	Issued	8.56	USD
366024	P16624	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	4/7/22	Issued	7,181.63	USD
366025	P16625	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/7/22	Issued	283.40	USD
366026	P16626	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	4/7/22	Issued	622.05	USD
366027	P16627	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/7/22	Issued	748.51	USD
366028	P16628	1	637		GALLS LLC	CHICAGO	4/7/22	Issued	4,354.04	USD
366029	P16760	1	4746		GATOR-MADE INC	SOMERSET	4/7/22	Issued	5,000.00	USD
366030	P16629	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	4/7/22	Issued	2,395.39	USD
366031	P16630	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/7/22	Issued	384.00	USD
366032	P16631	1	684		GOPHER SPORT	MINNEAPOLIS	4/7/22	Issued	304.43	USD
366033	P16632	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	4/7/22	Issued	545.00	USD
366034	P16633	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	4/7/22	Issued	432.00	USD
366035	P16634	1	692		GRAINGER	PALATINE	4/7/22	Issued	1,856.58	USD
366036	P16635	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/7/22	Issued	12.42	USD
366037	P16714	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/7/22	Issued	511.29	USD
366038	P16636	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/7/22	Issued	357.70	USD
366039	P16637	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	4/7/22	Issued	60.00	USD
366040	P16638	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	4/7/22	Issued	350.00	USD
366041	P16725	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	4/7/22	Issued	43,500.00	USD
366042	P16740	1	3710		HAITHCOCK, MAGGIE	MYRTLE BEACH	4/7/22	Issued	70.19	USD
366043	P16639	1	763		HELLER, TERRY	MYRTLE BEACH	4/7/22	Issued	135.00	USD
366044	P16640	1	767		HENRY SCHEIN INC	PITTSBURGH	4/7/22	Issued	3,375.64	USD
366045	P16641	1	767		HENRY SCHEIN INC	PITTSBURGH	4/7/22	Issued	4,272.13	USD
366046	P16642	1	767		HENRY SCHEIN INC	PITTSBURGH	4/7/22	Issued	1,868.26	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366047	P16643	1	767		HENRY SCHEIN INC	PITTSBURGH	4/7/22	Issued	425.76	USD
366048	P16644	1	767		HENRY SCHEIN INC	PITTSBURGH	4/7/22	Issued	390.33	USD
366049	P16645	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/7/22	Issued	1,647.29	USD
366050	P16646	1	770		HERITAGE HAULING INC	CONWAY	4/7/22	Issued	3,415.19	USD
366051	P16776	1	4763		HERNDON, SIENNA	MYRTLE BEACH	4/7/22	Issued	132.50	USD
366052	P16777	1	4764		HERRIOTT, CONSUELA	MYRTLE BEACH	4/7/22	Issued	75.59	USD
366053	P16647	1	779		HOGAN, PATRICK	MYRTLE BEACH	4/7/22	Issued	162.00	USD
366054	P16648	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/7/22	Issued	26,369.89	USD
366055	P16649	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/7/22	Issued	89.38	USD
366056	P16650	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/7/22	Issued	2,539.95	USD
366057	P16781	1	4768		HURD, SEAN	MYRTLE BEACH	4/7/22	Issued	118.80	USD
366058	P16715	1	2061		HYDROSTRUCTURES	PITTSBORO	4/7/22	Issued	40,452.35	USD
366059	P16747	1	4460		IBM CORP	ATLANTA	4/7/22	Issued	174.40	USD
366060	P16651	1	859		IHT	MYRTLE BEACH	4/7/22	Issued	6,826.93	USD
366061	P16652	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/7/22	Issued	1,123.72	USD
366062	P16738	1	3666		IMPERIAL DADE	NEW YORK	4/7/22	Issued	1,101.55	USD
366063	P16733	1	3194		INTERNATIONAL DOWNTOWN ASSOCIATION	WASHINGTON	4/7/22	Issued	725.00	USD
366064	P16778	1	4765		JACKSON, VERNELL	MYRTLE BEACH	4/7/22	Issued	225.00	USD
366065	P16734	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	4/7/22	Issued	9,000.00	USD
366066	P16779	1	4766		JOHNSON, JERAMIAH	MYRTLE BEACH	4/7/22	Issued	140.00	USD
366067	P16732	1	3125		JONES SCHOOL SUPPLY CO INC	COLUMBIA	4/7/22	Issued	81.12	USD
366068	P16653	1	938		JUDY JR, JOHN F	CONWAY	4/7/22	Issued	162.00	USD
366069	P16654	1	960		KIMBALL-MIDWEST	COLUMBUS	4/7/22	Issued	270.17	USD
366070	P16780	1	4767		KOHL, BETTIE	MYRTLE BEACH	4/7/22	Issued	50.00	USD
366071	P16736	1	3562		KOLB, CODY	MYRTLE BEACH	4/7/22	Issued	140.00	USD
366072	P16730	1	3011		LANIER PARKING METER SERVICES	ATLANTA	4/7/22	Issued	205,357.12	USD
366073	P16655	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	4/7/22	Issued	2,783.37	USD
366074	P16717	1	2149		LEE, HOLLY	MYRTLE BEACH	4/7/22	Issued	712.97	USD
366075	P16716	1	2092		LESLIE'S POOLMART INC	ST LOUIS	4/7/22	Issued	577.29	USD
366076	P16656	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	4/7/22	Issued	507.40	USD
366077	P16718	1	2170		LOESEL, LAURENCE	ROANOKE	4/7/22	Issued	7,499.99	USD
366078	P16657	1	1019		LONGLEY SUPPLY	WILMINGTON	4/7/22	Issued	564.11	USD
366079	P16757	1	4691		LUDTKE, ANDREW W	LEXINGTON	4/7/22	Issued	200.00	USD
366080	P16658	1	1050		MARINA AT GRANDE DUNES	MYRTLE BEACH	4/7/22	Issued	300.00	USD
366081	P16724	1	2674		MASTERCRAFT RENOVATION SYSTEMS	COLUMBIA	4/7/22	Issued	5,620.00	USD
366082	P16664	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/7/22	Issued	2,152.62	USD
366083	P16659	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	4/7/22	Issued	480.00	USD
366084	P16660	1	1071		MCKOY, JORDAN	FAYETTEVILLE	4/7/22	Issued	100.00	USD
366085	P16661	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	4/7/22	Issued	8.00	USD
366086	P16662	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	4/7/22	Issued	2,480.00	USD
366087	P16726	1	2884		MIDDLETON, FLORENCE	CONWAY	4/7/22	Issued	1,454.49	USD
366088	P16663	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/7/22	Issued	1,012.50	USD
366089	P16752	1	4583		MONTOY-BERNAL, JASMINE	MYRTLE BEACH	4/7/22	Issued	404.06	USD
366090	P16756	1	4689		MULDOWNEY, JOSEPH P	CONWAY	4/7/22	Issued	150.00	USD
366091	P16665	1	1186		NCSI SPORT ENGINE INC	Chicago	4/7/22	Issued	165.00	USD
366092	P16668	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	4/7/22	Issued	70.84	USD
366093	P16666	1	1235		OFFICE DEPOT	CHARLOTTE	4/7/22	Issued	1,810.20	USD
366094	P16667	1	1254		OP DE BEECK, MARTHA	INDIANA	4/7/22	Issued	350.00	USD

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Company 1 City of MB Payables Company  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366095	P16735	1	3470		OWENS, VERONICA	MYRTLE BEACH	4/7/22	Issued	152.63	USD
366096	P16669	1	1270		PALMETTO CORP OF CONWAY	CONWAY	4/7/22	Issued	323,968.44	USD
366097	P16731	1	3086		PARKMOBILE LLC	ATLANTA	4/7/22	Issued	86.10	USD
366098	P16670	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/7/22	Issued	1,651.32	USD
366099	P16671	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/7/22	Issued	75.01	USD
366100	P16672	1	1368		PRO CHEM INC	ALPHARETTA	4/7/22	Issued	350.68	USD
366101	P16673	1	1375		PRONTO PRESS CO INC	MYRTLE BEACH	4/7/22	Issued	729.00	USD
366102	P16722	1	2545		PYROTECNICO FIREWORKS INC	NEW CASTLE	4/7/22	Issued	21,625.00	USD
366103	P16674	1	1410		RECREONICS INC	LOUISVILLE,	4/7/22	Issued	969.52	USD
366104	P16675	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/7/22	Issued	336.45	USD
366105	P16754	1	4687		REED, DARWIN	LITTLE RIVER	4/7/22	Issued	75.00	USD
366106	P16676	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/7/22	Issued	6,756.44	USD
366107	P16775	1	4762		ROSENTHAL, STAN	WEST COLUMBIA	4/7/22	Issued	250.00	USD
366108	P16677	1	1461		S&ME INC	ATLANTA	4/7/22	Issued	1,054.30	USD
366109	P16679	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	4/7/22	Issued	1,067.44	USD
366110	P16680	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	4/7/22	Issued	811.11	USD
366111	P16681	1	1469		SAFWARE INC	PHILADELPHIA	4/7/22	Issued	3,400.52	USD
366112	P16682	1	1476		SAM'S CLUB DIRECT	ATLANTA	4/7/22	Issued	206.20	USD
366113	P16683	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	45,796.80	USD
366114	P16684	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	239.05	USD
366115	P16685	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	123.00	USD
366116	P16686	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	89.49	USD
366117	P16687	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	128.76	USD
366118	P16688	1	1478		SANTEE COOPER	MONCKS CORNER	4/7/22	Issued	242.09	USD
366119	P16689	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/7/22	Issued	1,017,941.60	USD
366120	P16771	1	4758		SCHANWALD, LEE	MELBOURNE	4/7/22	Issued	32.25	USD
366121	P16690	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	4/7/22	Issued	2,494.18	USD
366122	P16713	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	4/7/22	Issued	1,359.33	USD
366123	P16691	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	4/7/22	Issued	5,436.16	USD
366124	P16727	1	2946		SHERMAN, ULYSSES B.	CONWAY	4/7/22	Issued	100.00	USD
366125	P16743	1	4037		SINGER TL	FAYETTEVILLE	4/7/22	Issued	1,827.45	USD
366126	P16692	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/7/22	Issued	8,327.82	USD
366127	P16693	1	1621		SONSHINE PRINTING	MYRTLE BEACH	4/7/22	Issued	129.71	USD
366128	P16694	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	4/7/22	Issued	325.69	USD
366129	P16695	1	1636		SOUTHERN ASPHALT	CONWAY	4/7/22	Issued	470.61	USD
366130	P16588	1	189		SPEIGHTS SHOE SERVICE	CONWAY	4/7/22	Issued	317.00	USD
366131	P16696	1	1654		SPENCER, LAWRENCE N.	LELAND	4/7/22	Issued	325.00	USD
366132	P16697	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/7/22	Issued	1,137.02	USD
366133	P16729	1	2977		STARKEY, JOSEPH	MYRTLE BEACH	4/7/22	Issued	139.30	USD
366134	P16698	1	1688		STERICYCLE INC	CAROL STREAM	4/7/22	Issued	762.18	USD
366135	P16774	1	4761		STROTHER, PAUL C	CHARLOTTE	4/7/22	Issued	250.00	USD
366136	P16699	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	4/7/22	Issued	350.00	USD
366137	P16746	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	4/7/22	Issued	24.08	USD
366138	P16700	1	1704		SUNBELT RENTALS INC	ATLANTA	4/7/22	Issued	367.69	USD
366139	P16701	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/7/22	Issued	456.96	USD
366140	P16678	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/7/22	Issued	11,162.69	USD
366141	P16702	1	1743		TERRY'S LASER CARE	CONWAY	4/7/22	Issued	1,851.51	USD
366142	P16703	1	1786		TIME WARNER CABLE	CAROL STREAM	4/7/22	Issued	55.22	USD

Cash Payment Register continued...

Date 4/8/22  
Time 4:14 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/4/22 thru 4/8/22  
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
366143	P16704	1	1786		TIME WARNER CABLE	CAROL STREAM	4/7/22	Issued	97.98	USD
366144	P16705	1	1809		TREESE, RANDY	MYRTLE BEACH	4/7/22	Issued	350.00	USD
366145	P16706	1	1827		ULINE	CHICAGO	4/7/22	Issued	5,387.61	USD
366146	P16707	1	1837		UNITED RENTALS	ATLANTA	4/7/22	Issued	8,615.40	USD
366147	P16759	1	4740		UNITED STATES LIFESAVING ASSOC	LAGUNA BEACH	4/7/22	Issued	500.00	USD
366148	P16708	1	1847		US FOODS INC	CHARLOTTE	4/7/22	Issued	4,836.19	USD
366149	P16709	1	1851		US NATIONAL WHITE WATER CENTER	CHARLOTTE	4/7/22	Issued	850.00	USD
366150	P16773	1	4760		VELOCITY TRUCK CENTERS	WILMINGTON	4/7/22	Issued	355.51	USD
366151	P16710	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/7/22	Issued	500.00	USD
366152	P16745	1	4096		WADE, JA'NET	MYRTLE BEACH	4/7/22	Issued	163.86	USD
366153	P16711	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	4/7/22	Issued	424.87	USD
366154	P16751	1	4510		WEBB MANAGEMENT SERVICES	NEW YORK	4/7/22	Issued	2,500.00	USD
366155	P16739	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	4/7/22	Issued	11,750.00	USD
366156	P16772	1	4759		WOLLENBERG, LINDA	MYRTLE BEACH	4/7/22	Issued	15.00	USD
366157	P16753	1	4673		WOODWARD, RONALD	MURRELLS INLET	4/7/22	Issued	25.00	USD
366158	P16712	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	4/7/22	Issued	2,132.20	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	208	2,124,643.63
		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	208	2,124,643.63
		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	208	2,124,643.63
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0