

# Cash Payment Register

Job Submission Parameters

Date: 4/15/2022

Time: 2:47 PM EDT

Username: dayres

<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> 04/11/2022 <b>To Payment Date:</b> 04/15/2022	
<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...

Date 4/15/22  
Time 2:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/11/22 thru 4/15/22

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
366159	P16787	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	4/11/22	Issued	3,332.16	USD
366160	P16788	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	4/14/22	Issued	150.00	USD
366161	P16996	1	5303		ADVANCED COVERT TECHNOLOGY	EVANS	4/14/22	Issued	230.00	USD
366162	P16792	1	42		AIRGAS USA LLC	DALLAS	4/14/22	Issued	381.28	USD
366163	P16793	1	65		ALSCO INC	KINSTON	4/14/22	Issued	458.93	USD
366164	P16955	1	3175		AMAZON BUSINESS	SEATTLE	4/14/22	Issued	1,782.34	USD
366165	P16964	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	4/14/22	Issued	6,330.00	USD
366166	P16973	1	4839		ARROYO, RICHARD	MYRTLE BEACH	4/14/22	Issued	88.28	USD
366167	P16794	1	126		AT&T	CAROL STREAM	4/14/22	Issued	284.45	USD
366168	P16795	1	128		ATCO INTERNATIONAL	MARIETTA	4/14/22	Issued	1,962.27	USD
366169	P16796	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/14/22	Issued	1,838.40	USD
366170	P16797	1	157		BAKER & TAYLOR	ATLANTA	4/14/22	Issued	1,809.51	USD
366171	P16948	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	4/14/22	Issued	925.00	USD
366172	P16971	1	4716		BEACHUM, JOEL C	BRITTONS NECK	4/14/22	Issued	300.00	USD
366173	P16798	1	204		BESSEY, MARK	MYRTLE BEACH	4/14/22	Issued	375.00	USD
366174	P16997	1	5304		BITZEGAIO, BEVERLY	MYRTLE BEACH	4/14/22	Issued	100.00	USD
366175	P16799	1	219		BLUE 360 MEDIA LLC	SEATTLE	4/14/22	Issued	192.27	USD
366176	P16800	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	4/14/22	Issued	378.86	USD
366177	P16801	1	250		BSN SPORTS LLC	DALLAS	4/14/22	Issued	3,267.25	USD
366178	P16802	1	269		CAMPBELL, TOM	MYRTLE BEACH	4/14/22	Issued	350.00	USD
366179	P16803	1	274		CAPITAL ELECTRIC	ATLANTA	4/14/22	Issued	100.82	USD
366180	P16804	1	275		CAPITOL MATERIALS COASTAL	SAVANNAH	4/14/22	Issued	1,059.61	USD
366181	P16805	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/14/22	Issued	867.10	USD
366182	P16806	1	279		CARIBBEAN RESORT & VILLAS	MYRTLE BEACH	4/14/22	Issued	209.30	USD
366183	P16807	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	4/14/22	Issued	548.66	USD
366184	P16808	1	300		CAROLINA SOFTWARE	WILMINGTON	4/14/22	Issued	500.00	USD
366185	P16952	1	2998		CESTARE, CHRIS	COLUMBIA	4/14/22	Issued	60.00	USD
366186	P16809	1	330		CHECK, DANIEL L	CONWAY	4/14/22	Issued	300.00	USD
366187	P16982	1	4883		CHICHESTER, LYDIA	MYRTLE BEACH	4/14/22	Issued	53.73	USD
366188	P16810	1	341		CINTAS	CINCINNATI	4/14/22	Issued	238.81	USD
366189	P16949	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	4/14/22	Issued	1,426.75	USD
366190	P16811	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/14/22	Issued	33.82	USD
366191	P16812	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/14/22	Issued	797,407.59	USD
366192	P16813	1	360		CLARKE MOSQUITO CONTROL PRODU	CHICAGO	4/14/22	Issued	1,416.99	USD
366193	P16989	1	4941		CLEARY, JOSEPH	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366194	P16956	1	3217		CLEMSON UNIVERSITY	CLEMSON	4/14/22	Issued	54.00	USD
366195	P16814	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/14/22	Issued	197.45	USD
366196	P16815	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/14/22	Issued	19.62	USD
366197	P17003	1	5311		COLDSTAR INTERNATIONAL	JOHNSON CITY	4/14/22	Issued	916.00	USD
366198	P16990	1	4942		COZENE, ORION	MYRTLE BEACH	4/14/22	Issued	114.75	USD
366199	P16816	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	4/14/22	Issued	75.00	USD
366200	P16932	1	1991		COLLABORATIVE SUMMER LIBRARY P	GRAFTON	4/14/22	Issued	1,924.58	USD
366201	P16817	1	452		CULLIGAN WATER	MYRTLE BEACH	4/14/22	Issued	33.22	USD
366202	P16818	1	457		CUSTOM PRODUCTS CORP	JACKSON	4/14/22	Issued	1,101.11	USD
366203	P16819	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/14/22	Issued	106.25	USD
366204	P16974	1	4843		DEBIASE, MICHAEL	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366205	P16820	1	514		DOMINION ENERGY	COLUMBIA	4/14/22	Issued	1,153.79	USD
366206	P16984	1	4924		DUESING, JACOB	MYRTLE BEACH	4/14/22	Issued	132.19	USD

Cash Payment Register continued...

Date 4/15/22  
Time 2:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/11/22 thru 4/15/22

USD  
USD

Page 2

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
366207	P16970	1	4715		ELLIS, LINDA E	FLORENCE	4/14/22	Issued	200.00	USD
366208	P16821	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/14/22	Issued	3,143.01	USD
366209	P16822	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/14/22	Issued	244.50	USD
366210	P16823	1	556		ENDURANT SPORTS LLC	WRIGHTSVILLE BEACH	4/14/22	Issued	4,400.00	USD
366211	P16947	1	2855		ET ACQUISITION CORP	CINCINNATI	4/14/22	Issued	84,820.30	USD
366212	P16824	1	580		FARO TECHNOLOGIES INC	ATLANTA	4/14/22	Issued	7,172.82	USD
366213	P16825	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/14/22	Issued	11.36	USD
366214	P16826	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/14/22	Issued	2,216.84	USD
366215	P16827	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	4/14/22	Issued	2,680.00	USD
366216	P16828	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/14/22	Issued	505.00	USD
366217	P16829	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	4/14/22	Issued	508.79	USD
366218	P16830	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/14/22	Issued	1.94	USD
366219	P16831	1	616		FORTILINE INC	ATLANTA	4/14/22	Issued	25,688.58	USD
366220	P16832	1	626		FRONTIER PRECISION	BISMARCK	4/14/22	Issued	700.00	USD
366221	P16969	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	4/14/22	Issued	175.00	USD
366222	P16833	1	637		GALLS LLC	CHICAGO	4/14/22	Issued	1,656.16	USD
366223	P16834	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	4/14/22	Issued	740.69	USD
366224	P16835	1	650		GEOHAGHAN, RONALD	ORANGEBURG	4/14/22	Issued	175.00	USD
366225	P16836	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/14/22	Issued	744.00	USD
366226	P16837	1	689		GO CLEANING & MOORE	CONWAY	4/14/22	Issued	1,044.00	USD
366227	P16838	1	692		GRAINGER	PALATINE	4/14/22	Issued	643.10	USD
366228	P16934	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/14/22	Issued	21.79	USD
366229	P16839	1	730		GUNTER, VINCENT T	FAYETTEVILLE	4/14/22	Issued	250.00	USD
366230	P16968	1	4659		HAMPTON, DELONE R	COLUMBIA	4/14/22	Issued	150.00	USD
366231	P16840	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/14/22	Issued	2,990.29	USD
366232	P16985	1	4926		HINTON, KEITH	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366233	P16957	1	3260		HOLLMON, ROSEY	COLUMBIA	4/14/22	Issued	60.00	USD
366234	P16841	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	4/14/22	Issued	325.00	USD
366235	P16842	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/14/22	Issued	120.93	USD
366236	P16843	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/14/22	Issued	2,221.39	USD
366237	P16954	1	3063		HOWLETT, TREVOR	COLUMBIA	4/14/22	Issued	60.00	USD
366238	P16967	1	4658		HUGHES, DAVID	MYRTLE BEACH	4/14/22	Issued	325.00	USD
366239	P16844	1	856		ID EDGE	LOUISVILLE	4/14/22	Issued	179.50	USD
366240	P16845	1	859		IHT	MYRTLE BEACH	4/14/22	Issued	2,786.98	USD
366241	P16846	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/14/22	Issued	675.80	USD
366242	P16959	1	3666		IMPERIAL DADE	NEW YORK	4/14/22	Issued	1,101.55	USD
366243	P16847	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	4/14/22	Issued	1,940.64	USD
366244	P16945	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	4/14/22	Issued	154.99	USD
366245	P16848	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	4/14/22	Issued	571.25	USD
366246	P16998	1	5305		JORDAN, SONJA C	CONYERS	4/14/22	Issued	150.00	USD
366247	P16999	1	5306		JORDAN, JASMINE	GREENSBORO	4/14/22	Issued	150.00	USD
366248	P16849	1	939		JUICE MFG	FOUNTAIN INN	4/14/22	Issued	1,882.98	USD
366249	P16942	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/14/22	Issued	6,444.68	USD
366250	P16991	1	4951		KEOGHAN, RAYMOND	MYRTLE BEACH	4/14/22	Issued	61.32	USD
366251	P16850	1	961		KINGSTON ELECTRIC	CONWAY	4/14/22	Issued	14,889.15	USD
366252	P16943	1	2592		KLEPPER, KURT	MYRTLE BEACH	4/14/22	Issued	345.58	USD
366253	P16992	1	4952		LANGE, JACKSON	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366254	P16975	1	4855		LARDINO, JOSEPH	MYRTLE BEACH	4/14/22	Issued	140.00	USD

Cash Payment Register continued...

Date 4/15/22  
Time 2:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/11/22 thru 4/15/22

USD  
USD

Page 3

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
366255	P16976	1	4856		LARSEN, TIMOTHY	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366256	P16941	1	2149		LEE, HOLLY	MYRTLE BEACH	4/14/22	Issued	115.65	USD
366257	P16939	1	2092		LESLIE'S POOLMART INC	ST LOUIS	4/14/22	Issued	478.21	USD
366258	P16851	1	1004		LIBERTY MUTUAL	NEW YORK	4/14/22	Issued	1,489.48	USD
366259	P16852	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	4/14/22	Issued	46.19	USD
366260	P16935	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	4/14/22	Issued	118.09	USD
366261	P16977	1	4858		LINEFSKY, DEVON	MYRTLE BEACH	4/14/22	Issued	80.88	USD
366262	P17001	1	5308		LLOYD, ALLEN	COLUMBIA	4/14/22	Issued	60.00	USD
366263	P16853	1	1019		LONGLEY SUPPLY	WILMINGTON	4/14/22	Issued	488.23	USD
366264	P16854	1	1028		LS3P	ATLANTA	4/14/22	Issued	137,518.75	USD
366265	P16855	1	1034		M & M MAINTENANCE	LORIS	4/14/22	Issued	4,240.92	USD
366266	P16963	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	4/14/22	Issued	500.00	USD
366267	P16856	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	4/14/22	Issued	34,097.50	USD
366268	P16978	1	4861		MCDONALD, TIMOTHY	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366269	P16857	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	4/14/22	Issued	12,698.37	USD
366270	P16858	1	1093		MIDWEST TAPE	HOLLAND	4/14/22	Issued	150.67	USD
366271	P16944	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	4/14/22	Issued	84.51	USD
366272	P16859	1	1162		NAFECO	DECATUR	4/14/22	Issued	1,365.11	USD
366273	P16860	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	4/14/22	Issued	2,500.00	USD
366274	P16861	1	1176		NATIVE SONS	MYRTLE BEACH	4/14/22	Issued	398.68	USD
366275	P16862	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	4/14/22	Issued	210.00	USD
366276	P16863	1	1186		NCSI SPORT ENGINE INC	Chicago	4/14/22	Issued	210.00	USD
366277	P16864	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/14/22	Issued	3,512.21	USD
366278	P16870	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	4/14/22	Issued	91.51	USD
366279	P16865	1	1235		OFFICE DEPOT	CHARLOTTE	4/14/22	Issued	1,496.07	USD
366280	P16866	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/14/22	Issued	321.63	USD
366281	P16867	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	4/14/22	Issued	206.55	USD
366282	P16868	1	1245		OLSTEN	PITTSBURGH	4/14/22	Issued	1,484.52	USD
366283	P16869	1	1248		OMNI SITE	INDIANAPOLIS	4/14/22	Issued	2,450.00	USD
366284	P16871	1	1260		OVERDRIVE INC	CLEVELAND	4/14/22	Issued	369.41	USD
366285	P16872	1	1277		PALMETTO PARTS	MYRTLE BEACH	4/14/22	Issued	302.01	USD
366286	P16962	1	4419		PRECIADO, DANIEL	MYRTLE BEACH	4/14/22	Issued	75.00	USD
366287	P16873	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/14/22	Issued	1,286.20	USD
366288	P16993	1	5043		RAFANO, LUDWIG	MYRTLE BEACH	4/14/22	Issued	61.77	USD
366289	P16874	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/14/22	Issued	149.11	USD
366290	P16875	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/14/22	Issued	1,248.15	USD
366291	P16876	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/14/22	Issued	2,450.00	USD
366292	P17000	1	5307		REYNOLDS, JOHN	MYRTLE BEACH	4/14/22	Issued	210.00	USD
366293	P16961	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	4/14/22	Issued	562.70	USD
366294	P16995	1	5176		RICHARDSON, STEPHANIE	MYRTLE BEACH	4/14/22	Issued	88.77	USD
366295	P16877	1	1434		RID A ROACH	MYRTLE BEACH	4/14/22	Issued	870.89	USD
366296	P16878	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	4/14/22	Issued	7,424.91	USD
366297	P16936	1	2077		ROSSER, VALERIE	MYRTLE BEACH	4/14/22	Issued	134.87	USD
366298	P16979	1	4872		SALE, NICHOLAS	MYRTLE BEACH	4/14/22	Issued	108.00	USD
366299	P16880	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	4/14/22	Issued	3,378.00	USD
366300	P16881	1	1478		SANTEE COOPER	MONCK'S CORNER	4/14/22	Issued	304,413.61	USD
366301	P16960	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	4/14/22	Issued	234.76	USD
366302	P16882	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/14/22	Issued	51.00	USD

Cash Payment Register continued...

Date 4/15/22  
Time 2:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/11/22 thru 4/15/22

USD  
USD

Page 4

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
366303	P16883	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/14/22	Issued	15.00	USD
366304	P16937	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/14/22	Issued	11.93	USD
366305	P16884	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	4/14/22	Issued	600.00	USD
366306	P16885	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/14/22	Issued	176.29	USD
366307	P16886	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/14/22	Issued	4,572.41	USD
366308	P16887	1	1540		SC STATE TREASURER	COLUMBIA	4/14/22	Issued	77,158.50	USD
366309	P16888	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/14/22	Issued	149.00	USD
366310	P16889	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	4/14/22	Issued	2,686.10	USD
366311	P16890	1	1561		SESSIONS, WARREN	CONWAY	4/14/22	Issued	405.00	USD
366312	P16933	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	4/14/22	Issued	933.70	USD
366313	P16891	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	4/14/22	Issued	849.22	USD
366314	P16892	1	1581		SHRED-IT USA	CHICAGO	4/14/22	Issued	149.28	USD
366315	P16893	1	1581		SHRED-IT USA	CHICAGO	4/14/22	Issued	71.08	USD
366316	P16894	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/14/22	Issued	2,123.01	USD
366317	P16980	1	4874		SLOCKI, WILLIAM	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366318	P16895	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	4/14/22	Issued	2,500.00	USD
366319	P16986	1	4931		SNYDER, DONALD	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366320	P16896	1	1618		SOLID WASTE AUTHORITY	CONWAY	4/14/22	Issued	110,540.95	USD
366321	P16897	1	1621		SONSHINE PRINTING	MYRTLE BEACH	4/14/22	Issued	123.17	USD
366322	P16987	1	4932		SOUJOD, ASSIA	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366323	P16898	1	1628		SOUTHDATA	MT AIRY	4/14/22	Issued	10,541.65	USD
366324	P16899	1	1636		SOUTHERN ASPHALT	CONWAY	4/14/22	Issued	425.25	USD
366325	P16900	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/14/22	Issued	6,335.31	USD
366326	P16901	1	1653		SPECTRUM PAINT	RICHMOND	4/14/22	Issued	93.73	USD
366327	P16902	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/14/22	Issued	127.59	USD
366328	P16950	1	2977		STARKEY, JOSEPH	MYRTLE BEACH	4/14/22	Issued	118.78	USD
366329	P16951	1	2991		STEVENS, DAVID	MURRELLS INLET	4/14/22	Issued	162.00	USD
366330	P16953	1	3009		STOERTZ, LEWIS	COLUMBIA	4/14/22	Issued	60.00	USD
366331	P16903	1	1697		STRYKER SALES COPORATION	CHICAGO	4/14/22	Issued	309.45	USD
366332	P16904	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	4/14/22	Issued	6,649.11	USD
366333	P16905	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/14/22	Issued	913.92	USD
366334	P16879	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/14/22	Issued	1,765.80	USD
366335	P16906	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	4/14/22	Issued	953.76	USD
366336	P16907	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	4/14/22	Issued	6,171.58	USD
366337	P16908	1	1739		TENNANT COMPANY	CHICAGO	4/14/22	Issued	722.80	USD
366338	P16958	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	4/14/22	Issued	136.61	USD
366339	P16909	1	1743		TERRY'S LASER CARE	CONWAY	4/14/22	Issued	737.93	USD
366340	P16910	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/14/22	Issued	1,476.95	USD
366341	P16911	1	1788		TJ SOD FARM	GALIVANTS FERRY	4/14/22	Issued	220.00	USD
366342	P16912	1	1801		TRAFFICGUARD INC	GENEVA	4/14/22	Issued	1,781.00	USD
366343	P16913	1	1802		TRAFFICLOGIX	SPRING VALLEY	4/14/22	Issued	2,800.00	USD
366344	P16988	1	4934		TURNER, CHRISTOPHER	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366345	P16914	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	4/14/22	Issued	161.54	USD
366346	P16915	1	1827		ULINE	CHICAGO	4/14/22	Issued	1,237.83	USD
366347	P16916	1	1830		UNIFIRST	ST LOUIS	4/14/22	Issued	184.80	USD
366348	P16917	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/14/22	Issued	574.67	USD
366349	P16918	1	1837		UNITED RENTALS	ATLANTA	4/14/22	Issued	765.10	USD
366350	P16919	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	4/14/22	Issued	350.00	USD

Cash Payment Register continued...

Date 4/15/22  
Time 2:47 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 4/11/22 thru 4/15/22

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
366351	P16938	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/14/22	Issued	88.00	USD
366352	P16965	1	4535		USA DANCE	SURFSIDE BEACH	4/14/22	Issued	286.00	USD
366353	P16946	1	2685		VEREEN, HOWARD	MYRTLE BEACH	4/14/22	Issued	39.15	USD
366354	P16920	1	1881		VERIZON SOUTH	DALLAS	4/14/22	Issued	11,166.34	USD
366355	P16921	1	1881		VERIZON SOUTH	DALLAS	4/14/22	Issued	656.23	USD
366356	P16922	1	1882		VERIZON WIRELESS	DALLAS	4/14/22	Issued	1,513.09	USD
366357	P16972	1	4836		VEST, THOMAS	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366358	P16923	1	1886		VIC BAILEY FORD INC	SPARTANBURG	4/14/22	Issued	153,159.00	USD
366359	P16924	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/14/22	Issued	65.00	USD
366360	P16981	1	4879		WALKER, ANGEL	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366361	P16994	1	5062		WALTERS, TIMOTHY	MYRTLE BEACH	4/14/22	Issued	100.00	USD
366362	P16925	1	1918		WATKINS, MARK	MYRTLE BEACH	4/14/22	Issued	54.00	USD
366363	P16926	1	1919		WATSON, JOHN	MYRTLE BEACH	4/14/22	Issued	135.00	USD
366364	P16983	1	4914		WEAVING, JAMES	MYRTLE BEACH	4/14/22	Issued	140.00	USD
366365	P16927	1	1926		WEISLER, WILLIAM	CONWAY	4/14/22	Issued	324.00	USD
366366	P17002	1	5309		WEISLER III, WILLIAM DANIEL	CONWAY	4/14/22	Issued	81.00	USD
366367	P16928	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	4/14/22	Issued	106.82	USD
366368	P16929	1	1929		WEST, DONALD	MYRTLE BEACH	4/14/22	Issued	405.00	USD
366369	P16930	1	1940		WICKS, THOMAS	LONGS	4/14/22	Issued	243.00	USD
366370	P16940	1	2129		WILD WEST BOOT STORE	CONWAY	4/14/22	Issued	131.18	USD
366371	P16931	1	1962		WP LAW INC	LEXINGTON	4/14/22	Issued	566.63	USD
366372	P16966	1	4649		ZERO9 SOLUTIONS LTD	AMHERST	4/14/22	Issued	13,581.58	USD

\*\*\* Payment Code CHK Totals  
 Total Open Payments 214 1,973,252.76  
 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 214 1,973,252.76  
 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 214 1,973,252.76  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0