

Cash Payment Register

Job Submission Parameters

Date: 4/29/2022

Time: 4:00 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: 04/25/2022 To Payment Date: 04/29/2022	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 4/29/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/25/22 thru 4/29/22

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
366555	P17369	1	3062		360Brands Inc	MOUNT PLEASANT	4/29/22	Issued	11,117.80	USD
366556	P17195	1	4		4IMPRINT INC	CHICAGO	4/29/22	Issued	1,066.64	USD
366557	P17393	1	5303		ADVANCED COVERT TECHNOLOGY	EVANS	4/29/22	Issued	139.70	USD
366558	P17196	1	42		AIRGAS USA LLC	DALLAS	4/29/22	Issued	662.72	USD
366559	P17398	1	5331		ALL MY SONS OF MYRTLE BEACH LLC	CARROLLTON	4/29/22	Issued	40.00	USD
366560	P17197	1	65		ALSCO INC	KINSTON	4/29/22	Issued	2,068.28	USD
366561	P17198	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	4/29/22	Issued	413.34	USD
366562	P17199	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/29/22	Issued	1,972.40	USD
366563	P17200	1	81		AMERICAN LIBRARY ASSOCIATION	CHICAGO	4/29/22	Issued	465.00	USD
366564	P17201	1	86		AMERICAN RED CROSS	CHICAGO	4/29/22	Issued	566.00	USD
366565	P17202	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	4/29/22	Issued	66.42	USD
366566	P17407	1	5343		AQUIP LLC	ROCK HILL	4/29/22	Issued	1,528.83	USD
366567	P17203	1	122		ASHWELL, LARRY	MYRTLE BEACH	4/29/22	Issued	162.00	USD
366568	P17204	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	4/29/22	Issued	3,612.90	USD
366569	P17205	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	4/29/22	Issued	165.00	USD
366570	P17206	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/29/22	Issued	405.00	USD
366571	P17207	1	157		BAKER & TAYLOR	ATLANTA	4/29/22	Issued	243.48	USD
366572	P17374	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	4/29/22	Issued	2,000.00	USD
366573	P17208	1	193		BENCHMARK PLANNING	CHARLOTTE	4/29/22	Issued	1,350.00	USD
366574	P17209	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	4/29/22	Issued	11,540.15	USD
366575	P17370	1	3096		BLOCK BY BLOCK	CINCINNATI	4/29/22	Issued	31,447.36	USD
366576	P17210	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	4/29/22	Issued	266.41	USD
366577	P17211	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/29/22	Issued	405.00	USD
366578	P17212	1	239		BREWER HENDLEY OIL COMPANY	MARSHVILLE	4/29/22	Issued	425.10	USD
366579	P17395	1	5328		BROCKPORT CENTRAL SCHOOL DISTRICT	BROCKPORT	4/29/22	Issued	100.20	USD
366580	P17213	1	248		BRR ENTERPRISES LLC	RALEIGH	4/29/22	Issued	3,450.60	USD
366581	P17367	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	4/29/22	Issued	1,561.61	USD
366582	P17214	1	250		BSN SPORTS LLC	DALLAS	4/29/22	Issued	6,819.15	USD
366583	P17215	1	260		BUTLER'S ELECTRIC SUPPLY	MYRTLE BEACH	4/29/22	Issued	26.73	USD
366584	P17216	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	4/29/22	Issued	493.90	USD
366585	P17217	1	274		CAPITAL ELECTRIC	ATLANTA	4/29/22	Issued	1,393.41	USD
366586	P17364	1	2249		CAPUTO, RYAN	MYRTLE BEACH	4/29/22	Issued	364.32	USD
366587	P17365	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	4/29/22	Issued	99.42	USD
366588	P17218	1	278		CAREHERE LLC	ATLANTA	4/29/22	Issued	50,769.27	USD
366589	P17377	1	3503		CAROLINA PALM REALTY LLC	NORTH MYRTLE BEACH	4/29/22	Issued	1,575.91	USD
366590	P17219	1	285		CAROLINA COOL	SURFSIDE BEACH	4/29/22	Issued	105.54	USD
366591	P17220	1	288		CAROLINA ELEVATOR COOP INC	MYRTLE BEACH	4/29/22	Issued	149.85	USD
366592	P17221	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	4/29/22	Issued	180.52	USD
366593	P17222	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/29/22	Issued	558.84	USD
366594	P17223	1	360		CLARKE MOSQUITO CONTROL PRODUCTS	CHICAGO	4/29/22	Issued	728.52	USD
366595	P17224	1	362		CLEAN STREAK	MYRTLE BEACH	4/29/22	Issued	2,418.56	USD
366596	P17225	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	4/29/22	Issued	4,738.72	USD
366597	P17226	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/29/22	Issued	139.52	USD
366598	P17409	1	5345		COLTON, DONALD P	MYRTLE BEACH	4/29/22	Issued	200.00	USD
366599	P17227	1	399		COMMERCIAL DOOR INSTALLATION	MYRTLE BEACH	4/29/22	Issued	1,429.44	USD
366600	P17228	1	414		CONSOLIDATED PIPE & SUPPLY COMPANY	BIRMINGHAM	4/29/22	Issued	817.50	USD
366601	P17229	1	420		CONWAY FENCE CO INC	CONWAY	4/29/22	Issued	20,566.67	USD
366602	P17360	1	2123		COOPER, ZACHARY	MYRTLE BEACH	4/29/22	Issued	739.56	USD

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366603	P17230	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/29/22	Issued	440.00	USD
366604	P17231	1	446		CRITELLI, GLENN E	MYRTLE BEACH	4/29/22	Issued	162.00	USD
366605	P17232	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/29/22	Issued	106.25	USD
366606	P17233	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	4/29/22	Issued	31,894.18	USD
366607	P17234	1	479		DELL MARKETING LP	ATLANTA	4/29/22	Issued	1,142.72	USD
366608	P17235	1	479		DELL MARKETING LP	ATLANTA	4/29/22	Issued	2,245.89	USD
366609	P17236	1	479		DELL MARKETING LP	ATLANTA	4/29/22	Issued	2,034.87	USD
366610	P17237	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	4/29/22	Issued	1,950.00	USD
366611	P17238	1	498		DILMAR OIL COMPANY INC	FLORENCE	4/29/22	Issued	13,684.49	USD
366612	P17239	1	514		DOMINION ENERGY	COLUMBIA	4/29/22	Issued	1,271.99	USD
366613	P17390	1	4924		DUESING, JACOB	MYRTLE BEACH	4/29/22	Issued	631.50	USD
366614	P17240	1	524		DUPLICATES INK	CONWAY	4/29/22	Issued	642.60	USD
366615	P17241	1	534		ECLIPSE	MYRTLE BEACH	4/29/22	Issued	3,020.00	USD
366616	P17242	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/29/22	Issued	1,575.00	USD
366617	P17243	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	4/29/22	Issued	4,001.60	USD
366618	P17244	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	4/29/22	Issued	6,550.00	USD
366619	P17245	1	563		EPIC SPORTS	BEL AIRE	4/29/22	Issued	1,990.15	USD
366620	P17246	1	572		EVIDENT INC	UNION HALL	4/29/22	Issued	3,995.00	USD
366621	P17247	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	4/29/22	Issued	1,361.36	USD
366622	P17396	1	5329		FALCON FAST PITCH CLUB	AUSTINTOWN	4/29/22	Issued	100.20	USD
366623	P17248	1	582		FASTENAL COMPANY	WINONA	4/29/22	Issued	474.10	USD
366624	P17249	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/29/22	Issued	676.67	USD
366625	P17250	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/29/22	Issued	70,496.30	USD
366626	P17251	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	4/29/22	Issued	380.00	USD
366627	P17252	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	4/29/22	Issued	508.79	USD
366628	P17253	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/29/22	Issued	478.37	USD
366629	P17254	1	616		FORTILINE INC	ATLANTA	4/29/22	Issued	6,779.80	USD
366630	P17255	1	637		GALLS LLC	CHICAGO	4/29/22	Issued	1,539.27	USD
366631	P17256	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	4/29/22	Issued	1,897.25	USD
366632	P17257	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	4/29/22	Issued	173.64	USD
366633	P17259	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	4/29/22	Issued	564.64	USD
366634	P17258	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/29/22	Issued	672.00	USD
366635	P17260	1	689		GQ CLEANING & MOORE	CONWAY	4/29/22	Issued	1,044.00	USD
366636	P17261	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	4/29/22	Issued	198.32	USD
366637	P17262	1	692		GRAINGER	PALATINE	4/29/22	Issued	706.95	USD
366638	P17264	1	708		GRAND STRAND WATER & SEWER	CONWAY	4/29/22	Issued	955.50	USD
366639	P17263	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	4/29/22	Issued	3,815.88	USD
366640	P17265	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/29/22	Issued	1,312,805.61	USD
366641	P17266	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/29/22	Issued	10,230.00	USD
366642	P17356	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/29/22	Issued	457.77	USD
366643	P17267	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	4/29/22	Issued	8,764.43	USD
366644	P17391	1	5220		GRISSETT, TIMOTHY	MYRTLE BEACH	4/29/22	Issued	156.53	USD
366645	P17268	1	763		HELLER, TERRY	MYRTLE BEACH	4/29/22	Issued	189.00	USD
366646	P17269	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/29/22	Issued	2,627.05	USD
366647	P17379	1	3917		HITE, CHRISTOPHER	MYRTLE BEACH	4/29/22	Issued	121.00	USD
366648	P17408	1	5344		HOGAN, MIKE	MYRTLE BEACH	4/29/22	Issued	100.00	USD
366649	P17270	1	779		HOGAN, PATRICK	MYRTLE BEACH	4/29/22	Issued	81.00	USD
366650	P17394	1	5327		HOLIDAY SANDS SOUTH	MYRTLE BEACH	4/29/22	Issued	2,000.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366651	P17271	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	4/29/22	Issued	500.00	USD
366652	P17272	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/29/22	Issued	1,170.85	USD
366653	P17273	1	854		ICMA	BALTIMORE	4/29/22	Issued	1,400.00	USD
366654	P17274	1	859		IHT	MYRTLE BEACH	4/29/22	Issued	1,525.01	USD
366655	P17275	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/29/22	Issued	2,024.95	USD
366656	P17378	1	3666		IMPERIAL DADE	NEW YORK	4/29/22	Issued	553.77	USD
366657	P17276	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	4/29/22	Issued	330.00	USD
366658	P17277	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	4/29/22	Issued	3,610.00	USD
366659	P17278	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	4/29/22	Issued	1,914.84	USD
366660	P17376	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	4/29/22	Issued	28,500.00	USD
366661	P17279	1	924		JOHNSON CONTROLS	DALLAS	4/29/22	Issued	33,536.75	USD
366662	P17280	1	927		JOHNSON NURSERY CORP	WILLARD	4/29/22	Issued	823.90	USD
366663	P17281	1	938		JUDY JR, JOHN F	CONWAY	4/29/22	Issued	162.00	USD
366664	P17282	1	941		JUSTICE WORKS	CENTERVILLE	4/29/22	Issued	50.00	USD
366665	P17363	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	4/29/22	Issued	5,688.73	USD
366666	P17397	1	5330		KING, TYLER	GALIVANTS FERRY	4/29/22	Issued	213.10	USD
366667	P17283	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	4/29/22	Issued	300.00	USD
366668	P17284	1	1000		LEINDECKER, MARK	MYRTLE BEACH	4/29/22	Issued	210.00	USD
366669	P17285	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/29/22	Issued	384.58	USD
366670	P17382	1	4154		LUGO, RALPH	MYRTLE BEACH	4/29/22	Issued	65.00	USD
366671	P17286	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	4/29/22	Issued	210.00	USD
366672	P17384	1	4388		M&M EXTENDO LLC	BOISE	4/29/22	Issued	8,905.00	USD
366673	P17287	1	1047		MANSFIELD OIL COMPANY	DALLAS	4/29/22	Issued	87,781.36	USD
366674	P17357	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	4/29/22	Issued	131,416.95	USD
366675	P17293	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/29/22	Issued	375.75	USD
366676	P17288	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	4/29/22	Issued	556.28	USD
366677	P17294	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	4/29/22	Issued	2,250.40	USD
366678	P17333	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	4/29/22	Issued	742.30	USD
366679	P17366	1	2425		MCGEE, DAVID	MYRTLE BEACH	4/29/22	Issued	140.00	USD
366680	P17289	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	4/29/22	Issued	57.00	USD
366681	P17290	1	1077		MECO INC	FLORENCE	4/29/22	Issued	395.70	USD
366682	P17388	1	4540		MFAC LLC	W WARWICK	4/29/22	Issued	562.49	USD
366683	P17291	1	1093		MIDWEST TAPE	HOLLAND	4/29/22	Issued	211.18	USD
366684	P17292	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/29/22	Issued	850.20	USD
366685	P17295	1	1176		NATIVE SONS	MYRTLE BEACH	4/29/22	Issued	403.46	USD
366686	P17296	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	4/29/22	Issued	210.00	USD
366687	P17297	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	4/29/22	Issued	3,257.74	USD
366688	P17298	1	1235		OFFICE DEPOT	CHARLOTTE	4/29/22	Issued	5,734.34	USD
366689	P17299	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/29/22	Issued	321.63	USD
366690	P17300	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	4/29/22	Issued	206.55	USD
366691	P17301	1	1245		OLSTEN	PITTSBURGH	4/29/22	Issued	275.22	USD
366692	P17302	1	1260		OVERDRIVE INC	CLEVELAND	4/29/22	Issued	2,500.00	USD
366693	P17303	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/29/22	Issued	200.00	USD
366694	P17304	1	1267		PALMER, STEVE	LITTLE RIVER	4/29/22	Issued	525.00	USD
366695	P17305	1	1270		PALMETTO CORP OF CONWAY	CONWAY	4/29/22	Issued	268.56	USD
366696	P17402	1	5338		PANZCORP DEVELOPMENT LLC	MYRTLE BEACH	4/29/22	Issued	1,337.90	USD
366697	P17306	1	1291		PARKS AUTO PARTS	N CHARLESTON	4/29/22	Issued	313.84	USD
366698	P17307	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/29/22	Issued	1,496.56	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366699	P17399	1	5335		PERRETTA, NATALIE	FREEHOLD	4/29/22	Issued	135.00	USD
366700	P17308	1	1331		PICTOMETRY INTELLIGENT IMAGES	ROCHESTER	4/29/22	Issued	36,776.22	USD
366701	P17309	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	4/29/22	Issued	5,000.00	USD
366702	P17310	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/29/22	Issued	2,061.06	USD
366703	P17373	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	4/29/22	Issued	245.00	USD
366704	P17311	1	1398		RAI PRODUCTS	CHARLOTTE	4/29/22	Issued	2,190.70	USD
366705	P17385	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	4/29/22	Issued	1,737.00	USD
366706	P17312	1	1434		RID A ROACH	MYRTLE BEACH	4/29/22	Issued	1,866.05	USD
366707	P17362	1	2167		RIM EVS INC	MYRTLE BEACH	4/29/22	Issued	147.15	USD
366708	P17313	1	1461		S&ME INC	ATLANTA	4/29/22	Issued	2,044.25	USD
366709	P17380	1	3940		SAEMMER, GERALD	MYRTLE BEACH	4/29/22	Issued	70.00	USD
366710	P17315	1	1467		SAFE INDUSTRIES	EASLEY	4/29/22	Issued	107.80	USD
366711	P17405	1	5341		SALAZAR, ARGENTINA ARGUETA	MYRTLE BEACH	4/29/22	Issued	100.00	USD
366712	P17317	1	1478		SANTEE COOPER	MONCKS CORNER	4/29/22	Issued	4,692.21	USD
366713	P17316	1	1477		SANTEE AUTOMOTIVE	MANNING	4/29/22	Issued	240,828.00	USD
366714	P17383	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	4/29/22	Issued	195.47	USD
366715	P17319	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/29/22	Issued	68.00	USD
366716	P17358	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/29/22	Issued	202.52	USD
366717	P17320	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/29/22	Issued	176.29	USD
366718	P17323	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/29/22	Issued	4,261.41	USD
366719	P17318	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	4/29/22	Issued	50.00	USD
366720	P17400	1	5336		SCHULMAN, ARTHUR DAVID	MYRTLE BEACH	4/29/22	Issued	219.00	USD
366721	P17324	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/29/22	Issued	38.55	USD
366722	P17321	1	1531		SC SECRETARY OF STATE	COLUMBIA	4/29/22	Issued	25.00	USD
366723	P17322	1	1531		SC SECRETARY OF STATE	COLUMBIA	4/29/22	Issued	25.00	USD
366724	P17325	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	4/29/22	Issued	150.00	USD
366725	P17326	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	4/29/22	Issued	1,351.98	USD
366726	P17327	1	1581		SHRED-IT USA	CHICAGO	4/29/22	Issued	255.46	USD
366727	P17361	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	4/29/22	Issued	79.96	USD
366728	P17328	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	4/29/22	Issued	944.18	USD
366729	P17329	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	4/29/22	Issued	4,000.00	USD
366730	P17368	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	4/29/22	Issued	10,000.00	USD
366731	P17386	1	4439		SOUTHERLAND, BRITTANY	MYRTLE BEACH	4/29/22	Issued	60.50	USD
366732	P17330	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/29/22	Issued	1,267.74	USD
366733	P17387	1	4440		SPENCER, GARRETT	MYRTLE BEACH	4/29/22	Issued	242.00	USD
366734	P17371	1	3104		STACK, LARRY	MYRTLE BEACH	4/29/22	Issued	95.00	USD
366735	P17331	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/29/22	Issued	2,439.83	USD
366736	P17389	1	4676		STARLING, CHRISTOPHER	MYRTLE BEACH	4/29/22	Issued	60.50	USD
366737	P17332	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	4/29/22	Issued	398.38	USD
366738	P17334	1	1704		SUNBELT RENTALS INC	ATLANTA	4/29/22	Issued	265.42	USD
366739	P17335	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/29/22	Issued	456.96	USD
366740	P17336	1	1709		SUPER SEER CORP	EVERGREEN	4/29/22	Issued	998.53	USD
366741	P17337	1	1721		SW CLEANING	MYRTLE BEACH	4/29/22	Issued	6,535.00	USD
366742	P17314	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/29/22	Issued	2,018.68	USD
366743	P17338	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	4/29/22	Issued	4,286.45	USD
366744	P17339	1	1733		TEAM ia	LEXINGTON	4/29/22	Issued	27,249.00	USD
366745	P17375	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	4/29/22	Issued	136.61	USD
366746	P17340	1	1743		TERRY'S LASER CARE	CONWAY	4/29/22	Issued	916.98	USD

Cash Payment Register continued...

Date 4/29/22
Time 4:00 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/25/22 thru 4/29/22

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
366747	P17403	1	5339		THE BUCKLE INC	KEARNEY	4/29/22	Issued	45.76	USD
366748	P17404	1	5340		THE HOGAN GROUP INC	MYRTLE BEACH	4/29/22	Issued	100.00	USD
366749	P17342	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	4/29/22	Issued	210.00	USD
366750	P17343	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/29/22	Issued	99.59	USD
366751	P17344	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/29/22	Issued	78.51	USD
366752	P17345	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	4/29/22	Issued	161.54	USD
366753	P17346	1	1827		ULINE	CHICAGO	4/29/22	Issued	116.41	USD
366754	P17347	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	4/29/22	Issued	1,455.00	USD
366755	P17348	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	4/29/22	Issued	350.00	USD
366756	P17359	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/29/22	Issued	88.00	USD
366757	P17349	1	1847		US FOODS INC	CHARLOTTE	4/29/22	Issued	2,790.07	USD
366758	P17350	1	1847		US FOODS INC	CHARLOTTE	4/29/22	Issued	2,190.53	USD
366759	P17351	1	1852		US POSTAL SERVICE	MYRTLE BEACH	4/29/22	Issued	265.00	USD
366760	P17352	1	1886		VIC BAILEY FORD INC	SPARTANBURG	4/29/22	Issued	118,749.00	USD
366761	P17381	1	4096		WADE, JA'NET	MYRTLE BEACH	4/29/22	Issued	44.78	USD
366762	P17341	1	1769		THE WAGNER CONSULTING GROUP	EDEN	4/29/22	Issued	115.00	USD
366763	P17401	1	5337		WALDROP, MICHAEL	GREER	4/29/22	Issued	1,945.69	USD
366764	P17406	1	5342		WATER PARK ARCADES LLC	MYRTLE BEACH	4/29/22	Issued	25.00	USD
366765	P17353	1	1922		WEASC	COLUMBIA	4/29/22	Issued	100.00	USD
366766	P17392	1	5288		WEST, JONATHAN	MYRTLE BEACH	4/29/22	Issued	174.12	USD
366767	P17354	1	1957		WOOLEY, DEAN	MYRTLE BEACH	4/29/22	Issued	525.00	USD
366768	P17372	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	4/29/22	Issued	315.00	USD
366769	P17355	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	4/29/22	Issued	28,655.17	USD
366770	P17410	1	4313		ALL SAFE INDUSTRIES INC	LOUISVILLE	4/29/22	Issued	85,097.44	USD

*** Payment Code CHK Totals
 Total Open Payments 216 2,624,887.30
 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 216 2,624,887.30
 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 216 2,624,887.30
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0