

Cash Payment Register

Job Submission Parameters

Date: 5/6/2022

Time: 2:33 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: 05/02/2022	To Payment Date: 05/06/2022
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 5/6/22
Time 2:33 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/2/22 thru 5/6/22

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
366771	P17413	1	5347		ARNOLD, BRENDA L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366772	P17414	1	5348		BANAS, TED S	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366773	P17415	1	5349		BEN-SHOSHAN, TALI	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366774	P17416	1	5350		BENNETT, BRADLEY A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366775	P17417	1	5351		BOGGANS, BETH A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366776	P17418	1	5352		BOHEN, CARLOS G	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366777	P17419	1	5353		BONNELL II, DANNY L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366778	P17420	1	5354		BURGESS, KIMBERLY M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366779	P17421	1	5355		BUTLER, MARGIE V	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366780	P17481	1	5415		BUTLER, MYLA	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366781	P17422	1	5356		CASTER, JOSEPH R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366782	P17423	1	5357		CHEN, ZHENKUN	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366783	P17424	1	5358		CLARK, JUSTIN M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366784	P17425	1	5359		COHEN, KAREN L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366785	P17426	1	5360		CONNELL, TAINA J	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366786	P17412	1	5346		DEEB, JESSICA L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366787	P17427	1	5361		DURAN, RICHARD A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366788	P17428	1	5362		FARLEY, DAVID A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366789	P17429	1	5363		FERGUSON, JAMES A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366790	P17430	1	5364		FOXWORTH IV, MARION D	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366791	P17431	1	5365		FREDERICKS JR, ALEXANDER J	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366792	P17432	1	5366		FREDERICKS, JASON A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366793	P17433	1	5367		FRENCH, MINNA M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366794	P17434	1	5368		GIGUERE, CHRISTINE M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366795	P17478	1	5412		GOBIN, MARK	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366796	P17435	1	5369		GRAY, MARQUIS M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366797	P17436	1	5370		GREENE, JOHN R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366798	P17437	1	5371		GREMILLION IV, LEE L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366799	P17482	1	5416		GRUCA, JENNIFER	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366800	P17438	1	5372		HARDON, MARSHA R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366801	P17439	1	5373		HICKEY, JAMES J	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366802	P17411	1	2531		HOVIS, DONALD	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366803	P17440	1	5374		HOY SR, GORDON R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366804	P17441	1	5375		HUTCHINS, SHERRY B	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366805	P17483	1	5417		HYER, WILLIAM	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366806	P17442	1	5376		INGRAM, MICHAEL L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366807	P17443	1	5377		JACKSON, JOSHUA I	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366808	P17444	1	5378		JACKSON, LOGAN J	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366809	P17445	1	5379		JOHNSON, EMMILY	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366810	P17446	1	5380		KNAPP, SUE A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366811	P17447	1	5381		LAW, BARBARA G	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366812	P17448	1	5382		LAYTON, JOHNNY S	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366813	P17449	1	5383		LEWANDOWSKI, NICHOLAS D	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366814	P17450	1	5384		LOMANTO, DANIEL M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366815	P17451	1	5385		MACCHIA, SUSAN J	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366816	P17452	1	5386		MACDONALD, MICHELE D	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366817	P17453	1	5387		MANNELLA, MICHAEL F	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366818	P17454	1	5388		MEEKER, TROY D	MYRTLE BEACH	5/4/22	Issued	10.00	USD

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USD
USD

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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
366819	P17455	1	5389		MILLER, MICHAEL P	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366820	P17456	1	5390		MOGEL, LISA M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366821	P17457	1	5391		MOLITERNO, VALERIE G	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366822	P17458	1	5392		MOORE, KAREN R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366823	P17459	1	5393		MORAN, JOBYNA A	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366824	P17460	1	5394		NEWMAN, TYRONE	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366825	P17461	1	5395		NICHOLS, MARIA M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366826	P17462	1	5396		NOLLE, DEREK R	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366827	P17463	1	5397		PRZYLEPA, WAYNE D	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366828	P17464	1	5398		PUSHEFSKI, MICHAEL	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366829	P17465	1	5399		RAKBI, YASSINE	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366830	P17466	1	5400		RHODES, STACEY L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366831	P17467	1	5401		RICHARDSON, DEBRA M	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366832	P17479	1	5413		SAENZ, DAYANARA	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366833	P17468	1	5402		SCHNECK, JOHN F	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366834	P17469	1	5403		SHAMAH, YARON	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366835	P17470	1	5404		STARKS, SHAWN K	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366836	P17471	1	5405		STRONG, PATRICK	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366837	P17484	1	5418		TRUETTE, ELIZABETH	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366838	P17472	1	5406		UZZEL, JAMES L	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366839	P17473	1	5407		WARD, VIRGINIA P	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366840	P17474	1	5408		WELCH, TERESA B	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366841	P17475	1	5409		WITNEY, RICHARD W	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366842	P17476	1	5410		WOODARD, ELISABETH S	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366843	P17477	1	5411		WRIGHT JR, WALTER F	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366844	P17480	1	5414		YODER, JAMES	MYRTLE BEACH	5/4/22	Issued	10.00	USD
366845	P17663	1	5425		10-8 COMMUNICATIONS LLC	MARYVILLE	5/5/22	Issued	5,000.00	USD
366846	P17485	1	21		ADMN DTO	COLUMBIA	5/5/22	Issued	112.00	USD
366847	P17486	1	33		AENC	RALEIGH	5/5/22	Issued	125.00	USD
366848	P17487	1	42		AIRGAS USA LLC	DALLAS	5/5/22	Issued	192.37	USD
366849	P17649	1	4101		ALL STATE FENCE	LYNCHBURG	5/5/22	Issued	45,288.00	USD
366850	P17488	1	56		ALLEGRA	MYRTLE BEACH	5/5/22	Issued	70.85	USD
366851	P17489	1	65		ALSCO INC	KINSTON	5/5/22	Issued	1,654.00	USD
366852	P17490	1	74		AMERICAN DYNAMICS	SUMMERVILLE	5/5/22	Issued	812.51	USD
366853	P17491	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	5/5/22	Issued	1,889.23	USD
366854	P17492	1	86		AMERICAN RED CROSS	CHICAGO	5/5/22	Issued	335.82	USD
366855	P17493	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	5/5/22	Issued	296.30	USD
366856	P17494	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	5/5/22	Issued	12,276.89	USD
366857	P17495	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/5/22	Issued	781.85	USD
366858	P17496	1	149		AXON ENTERPRISE INC	PHOENIX	5/5/22	Issued	4,026.46	USD
366859	P17497	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/5/22	Issued	385.00	USD
366860	P17661	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	5/5/22	Issued	350.00	USD
366861	P17501	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	5/5/22	Issued	5,131.65	USD
366862	P17498	1	204		BESSEY, MARK	MYRTLE BEACH	5/5/22	Issued	150.00	USD
366863	P17499	1	207		BEYNON SPORTS SURFACES INC	HUNT VALLEY	5/5/22	Issued	29,450.00	USD
366864	P17500	1	231		BOUND TREE MEDICAL LLC	CHICAGO	5/5/22	Issued	286.58	USD
366865	P17502	1	248		BRR ENTERPRISES LLC	RALEIGH	5/5/22	Issued	4,037.10	USD
366866	P17646	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	5/5/22	Issued	5,800.00	USD

Cash Payment Register continued...

Date 5/6/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/2/22 thru 5/6/22

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
366867	P17503	1	253		BURNETT ATHLETICS	CAMPOBELLO	5/5/22	Issued	2,407.81	USD
366868	P17504	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/5/22	Issued	700.00	USD
366869	P17505	1	278		CAREHERE LLC	ATLANTA	5/5/22	Issued	3,920.00	USD
366870	P17506	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	5/5/22	Issued	12.33	USD
366871	P17507	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	5/5/22	Issued	7,451.33	USD
366872	P17644	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	5/5/22	Issued	870.00	USD
366873	P17653	1	4919		CHANNANI, MOHAMED	MYRTLE BEACH	5/5/22	Issued	90.75	USD
366874	P17642	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	5/5/22	Issued	15,120.00	USD
366875	P17508	1	343		CITY ELECTRIC SUPPLY	DALLAS	5/5/22	Issued	4,094.86	USD
366876	P17509	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/5/22	Issued	10,795.46	USD
366877	P17510	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	5/5/22	Issued	370.42	USD
366878	P17511	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/5/22	Issued	195.05	USD
366879	P17512	1	394		COLONIAL LIFE	COLUMBIA	5/5/22	Issued	6,112.33	USD
366880	P17657	1	5419		CONRAD, JEANETTE	MYRTLE BEACH	5/5/22	Issued	25.00	USD
366881	P17513	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/5/22	Issued	2,752.25	USD
366882	P17514	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	5/5/22	Issued	5,305.28	USD
366883	P17632	1	2123		COOPER, ZACHARY	MYRTLE BEACH	5/5/22	Issued	276.00	USD
366884	P17645	1	3264		CROWN REEF RESORT LLC	MYRTLE BEACH	5/5/22	Issued	201.14	USD
366885	P17515	1	451		CUES INC	CINCINNATI	5/5/22	Issued	3,577.45	USD
366886	P17517	1	457		CUSTOM PRODUCTS CORP	JACKSON	5/5/22	Issued	523.10	USD
366887	P17516	1	456		CUSTOM CARE INC	MYRTLE BEACH	5/5/22	Issued	88.00	USD
366888	P17518	1	458		CVS PHARMACY	MYRTLE BEACH	5/5/22	Issued	11.99	USD
366889	P17519	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	5/5/22	Issued	1,206.25	USD
366890	P17635	1	2303		DAKTRONICS INC	MINNEAPOLIS	5/5/22	Issued	270.00	USD
366891	P17520	1	475		DDC ENGINEERS	MYRTLE BEACH	5/5/22	Issued	95,704.65	USD
366892	P17521	1	479		DELL MARKETING LP	ATLANTA	5/5/22	Issued	10,882.57	USD
366893	P17522	1	480		DEMCO	MILWAUKEE	5/5/22	Issued	1,309.10	USD
366894	P17523	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	5/5/22	Issued	5,000.00	USD
366895	P17524	1	490		DIADEM SPORTS	POMPANO	5/5/22	Issued	2,040.00	USD
366896	P17525	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	5/5/22	Issued	105.00	USD
366897	P17526	1	514		DOMINION ENERGY	COLUMBIA	5/5/22	Issued	5,458.52	USD
366898	P17527	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	5/5/22	Issued	70.00	USD
366899	P17529	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/5/22	Issued	995.30	USD
366900	P17530	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	5/5/22	Issued	244.50	USD
366901	P17531	1	555		EMS MANAGEMENT & CONSULTANTS	LEWISVILLE	5/5/22	Issued	377.11	USD
366902	P17532	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	5/5/22	Issued	540.80	USD
366903	P17533	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	5/5/22	Issued	5,900.00	USD
366904	P17534	1	570		EVERGREEN NURSERY/LANDSCAPING	MYRTLE BEACH	5/5/22	Issued	165.50	USD
366905	P17628	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	5/5/22	Issued	312.00	USD
366906	P17535	1	582		FASTENAL COMPANY	WINONA	5/5/22	Issued	1,728.73	USD
366907	P17536	1	583		FASTSIGNS	MYRTLE BEACH	5/5/22	Issued	389.60	USD
366908	P17537	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	5/5/22	Issued	5,433.35	USD
366909	P17539	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/5/22	Issued	233,272.21	USD
366910	P17538	1	591		FERGUSON ENTERPRISES LLC	BOSTON	5/5/22	Issued	282.97	USD
366911	P17650	1	4133		FIELDTURF USA INC	CALHOUN	5/5/22	Issued	93,919.52	USD
366912	P17540	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/5/22	Issued	651.17	USD
366913	P17541	1	616		FORTILINE INC	ATLANTA	5/5/22	Issued	2,861.25	USD
366914	P17542	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	5/5/22	Issued	9,089.66	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
366915	P17543	1	637		GALLS LLC	CHICAGO	5/5/22	Issued	1,289.33	USD
366916	P17544	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	5/5/22	Issued	1,280.00	USD
366917	P17651	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	5/5/22	Issued	1,000.00	USD
366918	P17545	1	682		GOLD MEDAL	CINCINNATI	5/5/22	Issued	284.47	USD
366919	P17658	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	5/5/22	Issued	175.00	USD
366920	P17546	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/5/22	Issued	432.00	USD
366921	P17547	1	692		GRAINGER	PALATINE	5/5/22	Issued	174.69	USD
366922	P17548	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	5/5/22	Issued	2,669.00	USD
366923	P17549	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/5/22	Issued	12.45	USD
366924	P17629	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/5/22	Issued	88.26	USD
366925	P17637	1	2860		GRESS, BOBBI JO	MYRTLE BEACH	5/5/22	Issued	25.00	USD
366926	P17659	1	5421		GUY C LEE BUILDING MATERIALS	SHALLOTTE	5/5/22	Issued	1,356.22	USD
366927	P17671	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	5/5/22	Issued	140.00	USD
366928	P17550	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/22	Issued	70.83	USD
366929	P17551	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/22	Issued	610.56	USD
366930	P17552	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/22	Issued	493.77	USD
366931	P17553	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/5/22	Issued	1,896.03	USD
366932	P17673	1	5435		HESS, AMY	MYRTLE BEACH	5/5/22	Issued	30.00	USD
366933	P17554	1	780		HOLABIRD SPORTS	BALTIMORE	5/5/22	Issued	374.75	USD
366934	P17555	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/5/22	Issued	26,525.36	USD
366935	P17556	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/5/22	Issued	2,539.95	USD
366936	P17557	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/5/22	Issued	72.21	USD
366937	P17558	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/5/22	Issued	40.27	USD
366938	P17559	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/5/22	Issued	80.54	USD
366939	P17560	1	834		HTC INC	CONWAY	5/5/22	Issued	5,261.85	USD
366940	P17672	1	5434		HYTOWER, BARBARA	MYRTLE BEACH	5/5/22	Issued	222.00	USD
366941	P17561	1	854		ICMA	BALTIMORE	5/5/22	Issued	200.00	USD
366942	P17562	1	859		IHT	MYRTLE BEACH	5/5/22	Issued	3,351.96	USD
366943	P17564	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	5/5/22	Issued	19.50	USD
366944	P17563	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	5/5/22	Issued	7,910.00	USD
366945	P17565	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	5/5/22	Issued	772.62	USD
366946	P17634	1	2149		LEE, HOLLY	MYRTLE BEACH	5/5/22	Issued	202.52	USD
366947	P17566	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	5/5/22	Issued	5,227.18	USD
366948	P17631	1	2092		LESLIE'S POOLMART INC	ST LOUIS	5/5/22	Issued	402.87	USD
366949	P17567	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	5/5/22	Issued	517.75	USD
366950	P17528	1	543		LIGHTSERVE CORPORATION	STOW	5/5/22	Issued	1,101.90	USD
366951	P17630	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	5/5/22	Issued	16.86	USD
366952	P17660	1	5422		LOGOS INC.	DENVER	5/5/22	Issued	580.00	USD
366953	P17655	1	5324		LYNN LADDER & SCAFFOLDING CO	MYRTLE BEACH	5/5/22	Issued	37.10	USD
366954	P17639	1	2947		MARR, EDWIN	MYRTLE BEACH	5/5/22	Issued	1,166.35	USD
366955	P17640	1	2947		MARR, EDWIN	MYRTLE BEACH	5/5/22	Issued	214.27	USD
366956	P17571	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/5/22	Issued	457.55	USD
366957	P17568	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	5/5/22	Issued	15,702.50	USD
366958	P17652	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	5/5/22	Issued	1,300.00	USD
366959	P17569	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/5/22	Issued	189.00	USD
366960	P17570	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/5/22	Issued	104.08	USD
366961	P17665	1	5427		MULLALLY, DIANE CECILE	LITTLE RIVER	5/5/22	Issued	567.10	USD
366962	P17572	1	1176		NATIVE SONS	MYRTLE BEACH	5/5/22	Issued	15,125.89	USD

Cash Payment Register continued...

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Cash Payment Register for 5/2/22 thru 5/6/22

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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
366963	P17573	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/5/22	Issued	10,250.91	USD
366964	P17666	1	5428		ODELL, MATTHEW	CONWAY	5/5/22	Issued	70.00	USD
366965	P17574	1	1235		OFFICE DEPOT	CHARLOTTE	5/5/22	Issued	4,008.39	USD
366966	P17575	1	1251		ONEAMERICA	CHICAGO	5/5/22	Issued	22,185.79	USD
366967	P17576	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	5/5/22	Issued	158.28	USD
366968	P17577	1	1291		PARKS AUTO PARTS	N CHARLESTON	5/5/22	Issued	56.66	USD
366969	P17578	1	1292		PARSON'S NURSERY	GEORGETOWN	5/5/22	Issued	883.50	USD
366970	P17662	1	5424		PEE DEE POWER WASHING	CONWAY	5/5/22	Issued	890.06	USD
366971	P17656	1	5333		PELICANS CONCESSIONS LLC	MYRTLE BEACH	5/5/22	Issued	3,000.00	USD
366972	P17667	1	5429		PENN CARE INC	NILES	5/5/22	Issued	750.00	USD
366973	P17579	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/5/22	Issued	2,446.37	USD
366974	P17580	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	5/5/22	Issued	182.83	USD
366975	P17581	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	5/5/22	Issued	2,913.12	USD
366976	P17582	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/5/22	Issued	75.01	USD
366977	P17620	1	1763		THE PRINTING PORT	MYRTLE BEACH	5/5/22	Issued	1,411.55	USD
366978	P17583	1	1386		PYE BARKER	DALLAS	5/5/22	Issued	136.60	USD
366979	P17584	1	1392		QUALITY PRINTING	CONWAY	5/5/22	Issued	622.08	USD
366980	P17587	1	1428		RH MOORE CO INC	MURRELLS INLET	5/5/22	Issued	103,174.50	USD
366981	P17585	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/5/22	Issued	221.68	USD
366982	P17586	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/5/22	Issued	5,159.47	USD
366983	P17588	1	1434		RID A ROACH	MYRTLE BEACH	5/5/22	Issued	2,020.55	USD
366984	P17638	1	2908		ROBERTS, JAMES RICHARD	WAKE FOREST	5/5/22	Issued	21,250.00	USD
366985	P17669	1	5431		RUIGROK, DAVID	MYRTLE BEACH	5/5/22	Issued	25.00	USD
366986	P17589	1	1461		S&M INC	ATLANTA	5/5/22	Issued	1,086.75	USD
366987	P17591	1	1470		SAF-WAY RECYCLER	CONWAY	5/5/22	Issued	250.00	USD
366988	P17592	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	5/5/22	Issued	23,970.00	USD
366989	P17593	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/5/22	Issued	6,207.21	USD
366990	P17594	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/5/22	Issued	2,185.13	USD
366991	P17595	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	21,878.92	USD
366992	P17596	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	113.23	USD
366993	P17597	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	234.37	USD
366994	P17598	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	106.65	USD
366995	P17599	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	163.78	USD
366996	P17600	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/22	Issued	114.37	USD
366997	P17664	1	5426		SANTMYER, ALLISSA	CONWAY	5/5/22	Issued	15.00	USD
366998	P17668	1	5430		SC DEPARTMENT OF TRANSPORTATION	COLUMBIA	5/5/22	Issued	758.10	USD
366999	P17601	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/5/22	Issued	517.00	USD
367000	P17602	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	5/5/22	Issued	20.00	USD
367001	P17603	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	5/5/22	Issued	240.00	USD
367002	P17643	1	2988		SCAWWA / WEASC / VCC	COLUMBIA	5/5/22	Issued	35.00	USD
367003	P17604	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	5/5/22	Issued	4,725.00	USD
367004	P17605	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	5/5/22	Issued	2,744.18	USD
367005	P17606	1	1562		SETCOM CORPORATION	AUSTIN	5/5/22	Issued	809.70	USD
367006	P17607	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/5/22	Issued	1,167.15	USD
367007	P17608	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/5/22	Issued	2,500.00	USD
367008	P17609	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/5/22	Issued	152.60	USD
367009	P17610	1	1628		SOUTHDATA	MT AIRY	5/5/22	Issued	7,976.07	USD
367010	P17611	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	5/5/22	Issued	228.53	USD

Cash Payment Register continued...

Date 5/6/22
Time 2:33 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/2/22 thru 5/6/22

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
367011	P17612	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	5/5/22	Issued	605.28	USD
367012	P17613	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/5/22	Issued	600.00	USD
367013	P17614	1	1653		SPECTRUM PAINT	RICHMOND	5/5/22	Issued	244.99	USD
367014	P17615	1	1653		SPECTRUM PAINT	RICHMOND	5/5/22	Issued	441.12	USD
367015	P17616	1	1653		SPECTRUM PAINT	RICHMOND	5/5/22	Issued	24.50	USD
367016	P17617	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/5/22	Issued	262.58	USD
367017	P17618	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/5/22	Issued	456.96	USD
367018	P17590	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	5/5/22	Issued	1,527.09	USD
367019	P17670	1	5432		TAYLOR, TROY	CONWAY	5/5/22	Issued	25.00	USD
367020	P17619	1	1743		TERRY'S LASER CARE	CONWAY	5/5/22	Issued	270.32	USD
367021	P17641	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	5/5/22	Issued	89.99	USD
367022	P17636	1	2635		TRADITIONAL HOMEBUILDERS INC	MYRTLE BEACH	5/5/22	Issued	2,225.62	USD
367023	P17621	1	1827		ULINE	CHICAGO	5/5/22	Issued	2,057.79	USD
367024	P17622	1	1847		US FOODS INC	CHARLOTTE	5/5/22	Issued	1,879.88	USD
367025	P17623	1	1847		US FOODS INC	CHARLOTTE	5/5/22	Issued	2,245.91	USD
367026	P17624	1	1858		USA BLUEBOOK	GURNEE	5/5/22	Issued	656.23	USD
367027	P17625	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/5/22	Issued	625.00	USD
367028	P17648	1	4096		WADE, JA'NET	MYRTLE BEACH	5/5/22	Issued	234.95	USD
367029	P17626	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	5/5/22	Issued	2,477.57	USD
367030	P17627	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	5/5/22	Issued	3,620.05	USD
367031	P17633	1	2129		WILD WEST BOOT STORE	CONWAY	5/5/22	Issued	208.94	USD
367032	P17647	1	4095		WILSON, ADREANNA	MYRTLE BEACH	5/5/22	Issued	28.61	USD
367033	P17654	1	5068		YOUNG-CHENEY, JUSTIN	MYRTLE BEACH	5/5/22	Issued	100.00	USD

*** Payment Code CHK Totals
 Total Open Payments 263 1,045,612.93
 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 263 1,045,612.93
 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 263 1,045,612.93
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0