

Cash Payment Register

Job Submission Parameters

Date: 5/17/2022

Time: 11:15 AM 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: 05/09/2022	To Payment Date: 05/13/2022
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 5/17/22
Time 11:15 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/9/22 thru 5/13/22

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
367034	P17677	1	4		4IMPRINT INC	CHICAGO	5/12/22	Issued	5,584.34	USD
367035	P17678	1	4		4IMPRINT INC	CHICAGO	5/12/22	Issued	3,558.80	USD
367036	P17679	1	4		4IMPRINT INC	CHICAGO	5/12/22	Issued	7,946.10	USD
367037	P17680	1	19		AD STARR	CORAOPOLIS	5/12/22	Issued	4,240.00	USD
367038	P17681	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	5/12/22	Issued	1,229.35	USD
367039	P17682	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	5/12/22	Issued	1,046.40	USD
367040	P17683	1	42		AIRGAS USA LLC	DALLAS	5/12/22	Issued	107.71	USD
367041	P17684	1	42		AIRGAS USA LLC	DALLAS	5/12/22	Issued	8,835.81	USD
367042	P17685	1	56		ALLEGRA	MYRTLE BEACH	5/12/22	Issued	381.50	USD
367043	P17686	1	65		ALSCO INC	KINSTON	5/12/22	Issued	849.23	USD
367044	P17851	1	3175		AMAZON BUSINESS	SEATTLE	5/12/22	Issued	3,450.09	USD
367045	P17687	1	88		AMERICAN TENT LLC	GREEN BAY	5/12/22	Issued	4,107.97	USD
367046	P17841	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	5/12/22	Issued	14.02	USD
367047	P17832	1	2100		ANGELO'S STEAK & PASTA LLC	MYRTLE BEACH	5/12/22	Issued	1,000.00	USD
367048	P17688	1	122		ASHWELL, LARRY	MYRTLE BEACH	5/12/22	Issued	81.00	USD
367049	P17689	1	126		AT&T	CAROL STREAM	5/12/22	Issued	284.45	USD
367050	P17690	1	131		ATLANTIC EMERGENCY SOLUTIONS	MANASSAS	5/12/22	Issued	3,819.19	USD
367051	P17691	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/12/22	Issued	5,206.60	USD
367052	P17692	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/12/22	Issued	243.00	USD
367053	P17693	1	157		BAKER & TAYLOR	ATLANTA	5/12/22	Issued	2,939.49	USD
367054	P17872	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	5/12/22	Issued	950.00	USD
367055	P17828	1	2017		BASS, WENDY	MYRTLE BEACH	5/12/22	Issued	144.10	USD
367056	P17694	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	5/12/22	Issued	820.70	USD
367057	P17695	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	5/12/22	Issued	3,433.42	USD
367058	P17696	1	204		BESSEY, MARK	MYRTLE BEACH	5/12/22	Issued	150.00	USD
367059	P17697	1	208		BFPE INTERNATIONAL	BALTIMORE	5/12/22	Issued	70.69	USD
367060	P17698	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	5/12/22	Issued	4,204.75	USD
367061	P17839	1	2527		BORONSKI, LAURA	CONWAY	5/12/22	Issued	50.00	USD
367062	P17699	1	231		BOUND TREE MEDICAL LLC	CHICAGO	5/12/22	Issued	28.74	USD
367063	P17700	1	238		BRASWELL,PAUL	SURFSIDE BEACH	5/12/22	Issued	459.00	USD
367064	P17867	1	4985		BRENGEL, JACQUELINE	MYRTLE BEACH	5/12/22	Issued	187.35	USD
367065	P17701	1	250		BSN SPORTS LLC	DALLAS	5/12/22	Issued	2,063.15	USD
367066	P17837	1	2277		CANTOR, PEGGY	MYRTLE BEACH	5/12/22	Issued	64.11	USD
367067	P17702	1	274		CAPITAL ELECTRIC	ATLANTA	5/12/22	Issued	1,129.05	USD
367068	P17703	1	278		CAREHERE LLC	ATLANTA	5/12/22	Issued	54,720.25	USD
367069	P17838	1	2524		CAROLINA FOREST HIGH SCHOOL	NAMYRTLE BEACH	5/12/22	Issued	50.00	USD
367070	P17704	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	5/12/22	Issued	3,669.86	USD
367071	P17705	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	5/12/22	Issued	201.48	USD
367072	P17706	1	319		CENGAGE LEARNING INC	ATLANTA	5/12/22	Issued	79.17	USD
367073	P17707	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	5/12/22	Issued	98.00	USD
367074	P17708	1	341		CINTAS	CINCINNATI	5/12/22	Issued	94.18	USD
367075	P17846	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/12/22	Issued	1,426.75	USD
367076	P17709	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/12/22	Issued	60,463.82	USD
367077	P17710	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	5/12/22	Issued	1,520.00	USD
367078	P17711	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	5/12/22	Issued	6,500.00	USD
367079	P17712	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	5/12/22	Issued	4,738.10	USD
367080	P17713	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	5/12/22	Issued	137.76	USD
367081	P17714	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/12/22	Issued	773.90	USD

Cash Payment Register continued...

Date 5/17/22
Time 11:15 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/9/22 thru 5/13/22

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
367082	P17859	1	4213		CODELYNX INC	CHARLOTTE	5/12/22	Issued	41,187.09	USD
367083	P17715	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/12/22	Issued	20,710.00	USD
367084	P17716	1	446		CRITELLI, GLENN E	MYRTLE BEACH	5/12/22	Issued	243.00	USD
367085	P17874	1	5438		CRITELLI, ANTHONY A	MYRTLE BEACH	5/12/22	Issued	81.00	USD
367086	P17717	1	458		CVS PHARMACY	MYRTLE BEACH	5/12/22	Issued	19.09	USD
367087	P17718	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	5/12/22	Issued	106.25	USD
367088	P17719	1	475		DDC ENGINEERS	MYRTLE BEACH	5/12/22	Issued	2,000.03	USD
367089	P17720	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/12/22	Issued	40,373.22	USD
367090	P17853	1	3216		DILL, CAROLINE	CONWAY	5/12/22	Issued	150.00	USD
367091	P17721	1	498		DILMAR OIL COMPANY INC	FLORENCE	5/12/22	Issued	21,841.67	USD
367092	P17722	1	499		DISABLED AMERICAN VETERANS	SURFSIDE BEACH	5/12/22	Issued	50.00	USD
367093	P17723	1	511		DOG WASTE DEPOT	SAN DIEGO	5/12/22	Issued	3,449.00	USD
367094	P17724	1	514		DOMINION ENERGY	COLUMBIA	5/12/22	Issued	135.58	USD
367095	P17725	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/12/22	Issued	7,882.38	USD
367096	P17726	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	5/12/22	Issued	4,055.68	USD
367097	P17727	1	572		EVIDENT INC	UNION HALL	5/12/22	Issued	452.51	USD
367098	P17728	1	576		EXPRESS 100 & PEST CONTROL	MYRTLE BEACH	5/12/22	Issued	115.75	USD
367099	P17729	1	582		FASTENAL COMPANY	WINONA	5/12/22	Issued	2,647.89	USD
367100	P17730	1	587		FEDERAL EXPRESS CORP	PITTSBURG	5/12/22	Issued	41.88	USD
367101	P17731	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/12/22	Issued	15,339.24	USD
367102	P17732	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/12/22	Issued	107,451.11	USD
367103	P17733	1	593		FESTIVE BRASS	MYRTLE BEACH	5/12/22	Issued	500.00	USD
367104	P17734	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	5/12/22	Issued	380.00	USD
367105	P17849	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	5/12/22	Issued	1,500.00	USD
367106	P17735	1	607		FLEETPRIDE	ATLANTA	5/12/22	Issued	154.72	USD
367107	P17736	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	5/12/22	Issued	508.79	USD
367108	P17737	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/12/22	Issued	38.69	USD
367109	P17738	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/12/22	Issued	5,536.11	USD
367110	P17739	1	616		FORTILINE INC	ATLANTA	5/12/22	Issued	34,288.13	USD
367111	P17740	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	5/12/22	Issued	2,000.00	USD
367112	P17741	1	637		GALLS LLC	CHICAGO	5/12/22	Issued	3,927.16	USD
367113	P17843	1	2752		GARRETT, BRYAN	MYRTLE BEACH	5/12/22	Issued	224.88	USD
367114	P17852	1	3215		GODWIN, MITCH	CONWAY	5/12/22	Issued	50.00	USD
367115	P17742	1	689		GO CLEANING & MOORE	CONWAY	5/12/22	Issued	1,044.00	USD
367116	P17743	1	692		GRAINGER	PALATINE	5/12/22	Issued	477.59	USD
367117	P17744	1	693		GRAND 14 CINEMAS	CHARLOTTE	5/12/22	Issued	250.00	USD
367118	P17827	1	2011		GRAYLINE OF MYRTLE BEACH	MYRTLE BEACH	5/12/22	Issued	2,750.00	USD
367119	P17745	1	731		H BARBER & SONS INC	NAUGATUCK	5/12/22	Issued	7,050.20	USD
367120	P17873	1	5436		HARMON, DR GERALD	MURRELLS INLET	5/12/22	Issued	50.00	USD
367121	P17746	1	754		HASTY AWARDS	OTTAWA	5/12/22	Issued	1,049.11	USD
367122	P17747	1	763		HELLER, TERRY	MYRTLE BEACH	5/12/22	Issued	243.00	USD
367123	P17857	1	4035		HELLINE, MEREDITH	MYRTLE BEACH	5/12/22	Issued	91.79	USD
367124	P17748	1	767		HENRY SCHEIN INC	PITTSBURGH	5/12/22	Issued	304.31	USD
367125	P17749	1	767		HENRY SCHEIN INC	PITTSBURGH	5/12/22	Issued	62.35	USD
367126	P17750	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/12/22	Issued	1,730.17	USD
367127	P17751	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	5/12/22	Issued	250.00	USD
367128	P17833	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	5/12/22	Issued	2,388.64	USD
367129	P17752	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/12/22	Issued	5,586.26	USD

Cash Payment Register continued...

Date 5/17/22
Time 11:15 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/9/22 thru 5/13/22

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
367130	P17856	1	3666		IMPERIAL DADE	NEW YORK	5/12/22	Issued	1,101.55	USD
367131	P17753	1	875		INDUSTRIAL REWINDING	MYRTLE BEACH	5/12/22	Issued	585.32	USD
367132	P17842	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	5/12/22	Issued	1,972.48	USD
367133	P17754	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	5/12/22	Issued	571.25	USD
367134	P17855	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	5/12/22	Issued	42,500.00	USD
367135	P17835	1	2157		JOHNSON, KAREN	MYRTLE BEACH	5/12/22	Issued	112.23	USD
367136	P17868	1	5014		JOHNSON, LEO	MYRTLE BEACH	5/12/22	Issued	485.98	USD
367137	P17860	1	4214		JONES, JAMES	MYRTLE BEACH	5/12/22	Issued	156.96	USD
367138	P17863	1	4455		JOYFUL ENTERTAINMENT	MYRTLE BEACH	5/12/22	Issued	590.00	USD
367139	P17755	1	938		JUDY JR, JOHN F	CONWAY	5/12/22	Issued	243.00	USD
367140	P17756	1	939		JUICE MFG	FOUNTAIN INN	5/12/22	Issued	2,221.02	USD
367141	P17836	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	5/12/22	Issued	1,761.75	USD
367142	P17757	1	968		KREILING, ANDREW	MYRTLE BEACH	5/12/22	Issued	108.00	USD
367143	P17850	1	3011		LANIER PARKING METER SERVICES	ATLANTA	5/12/22	Issued	116,197.25	USD
367144	P17758	1	986		LAWMEN'S SAFETY SUPPLY	DALIAH	5/12/22	Issued	154.71	USD
367145	P17834	1	2155		LEGAL SHIELD	ADA	5/12/22	Issued	2,516.36	USD
367146	P17831	1	2092		LESLIE'S POOLMART INC	ST LOUIS	5/12/22	Issued	47.64	USD
367147	P17759	1	1004		LIBERTY MUTUAL	NEW YORK	5/12/22	Issued	1,284.67	USD
367148	P17760	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/12/22	Issued	14,290.32	USD
367149	P17761	1	1034		M & M MAINTENANCE	LORIS	5/12/22	Issued	4,240.99	USD
367150	P17762	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	5/12/22	Issued	12,000.00	USD
367151	P17845	1	2884		MIDDLETON, FLORENCE	CONWAY	5/12/22	Issued	212.17	USD
367152	P17763	1	1093		MIDWEST TAPE	HOLLAND	5/12/22	Issued	153.18	USD
367153	P17764	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/12/22	Issued	53.36	USD
367154	P17765	1	1123		MUNICAP INC	COLUMBIA	5/12/22	Issued	3,437.50	USD
367155	P17766	1	1123		MUNICAP INC	COLUMBIA	5/12/22	Issued	2,612.50	USD
367156	P17767	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	5/12/22	Issued	210.00	USD
367157	P17768	1	1186		NCSI SPORT ENGINE INC	Chicago	5/12/22	Issued	255.00	USD
367158	P17871	1	5332		ODOM, MARESE	MYRTLE BEACH	5/12/22	Issued	200.00	USD
367159	P17769	1	1235		OFFICE DEPOT	CHARLOTTE	5/12/22	Issued	8,510.06	USD
367160	P17844	1	2845		O'HARROW FRANCES	MYRTLE BEACH	5/12/22	Issued	46.53	USD
367161	P17770	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	5/12/22	Issued	321.63	USD
367162	P17771	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	5/12/22	Issued	206.55	USD
367163	P17772	1	1247		OMAR SHRINERS/CHEFS	MYRTLE BEACH	5/12/22	Issued	9,000.00	USD
367164	P17773	1	1284		PANNIER	GIBSONIA	5/12/22	Issued	2,527.00	USD
367165	P17774	1	1291		PARKS AUTO PARTS	N CHARLESTON	5/12/22	Issued	496.00	USD
367166	P17775	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/12/22	Issued	2,843.81	USD
367167	P17776	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/12/22	Issued	208.97	USD
367168	P17777	1	1344		POINT EMBLEMS	ROY	5/12/22	Issued	390.00	USD
367169	P17778	1	1348		POPE FLYNN LLC	COLUMBIA	5/12/22	Issued	12,200.46	USD
367170	P17840	1	2565		PREMIERE COMMUNICATIONS & CONS	MYRTLE BEACH	5/12/22	Issued	548.23	USD
367171	P17862	1	4368		PRYOR, MARY B	CONWAY	5/12/22	Issued	100.00	USD
367172	P17864	1	4656		QSTAR TECHNOLOGY LLC	TORRANCE	5/12/22	Issued	7,935.00	USD
367173	P17847	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	5/12/22	Issued	4,800.00	USD
367174	P17779	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/12/22	Issued	171.66	USD
367175	P17780	1	1422		RESCUE SOUTH	CANTON	5/12/22	Issued	3,925.00	USD
367176	P17781	1	1434		RID A ROACH	MYRTLE BEACH	5/12/22	Issued	144.20	USD
367177	P17782	1	1456		RTSC3	N MYRTLE BEACH	5/12/22	Issued	100.00	USD

Cash Payment Register continued...

Date 5/17/22
Time 11:15 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/9/22 thru 5/13/22

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
367178	P17783	1	1467		SAFE INDUSTRIES	EASLEY	5/12/22	Issued	2,791.10	USD
367179	P17785	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/22	Issued	339,389.51	USD
367180	P17786	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/22	Issued	241.48	USD
367181	P17787	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/22	Issued	131.28	USD
367182	P17784	1	1477		SANTEE AUTOMOTIVE	MANNING	5/12/22	Issued	103,088.00	USD
367183	P17861	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	5/12/22	Issued	199.02	USD
367184	P17788	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/12/22	Issued	51.00	USD
367185	P17829	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/12/22	Issued	253.49	USD
367186	P17803	1	1683		STATE OF SC	COLUMBIA	5/12/22	Issued	1,083.00	USD
367187	P17789	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/12/22	Issued	1,568,094.96	USD
367188	P17790	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/12/22	Issued	176.29	USD
367189	P17791	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	5/12/22	Issued	4,261.41	USD
367190	P17792	1	1540		SC STATE TREASURER	COLUMBIA	5/12/22	Issued	66,709.63	USD
367191	P17793	1	1561		SESSIONS, WARREN	CONWAY	5/12/22	Issued	486.00	USD
367192	P17794	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	5/12/22	Issued	1,078.76	USD
367193	P17795	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/12/22	Issued	2,075.93	USD
367194	P17796	1	1615		SOFTDOCS INC	COLUMBIA	5/12/22	Issued	2,280.00	USD
367195	P17797	1	1618		SOLID WASTE AUTHORITY	CONWAY	5/12/22	Issued	128,615.22	USD
367196	P17798	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/12/22	Issued	327.00	USD
367197	P17799	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	5/12/22	Issued	386.16	USD
367198	P17800	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	5/12/22	Issued	3,795.50	USD
367199	P17801	1	1653		SPECTRUM PAINT	RICHMOND	5/12/22	Issued	74.30	USD
367200	P17802	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/12/22	Issued	436.01	USD
367201	P17804	1	1688		STERICYCLE INC	CAROL STREAM	5/12/22	Issued	668.88	USD
367202	P17848	1	2991		STEVENS, DAVID	MURRELLS INLET	5/12/22	Issued	324.00	USD
367203	P17805	1	1697		STRYKER SALES COPORATION	CHICAGO	5/12/22	Issued	26,212.32	USD
367204	P17806	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	5/12/22	Issued	6,417.26	USD
367205	P17807	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/12/22	Issued	456.96	USD
367206	P17808	1	1737		TEMPLE INC.	DECATUR	5/12/22	Issued	2,716.28	USD
367207	P17809	1	1739		TENNANT COMPANY	CHICAGO	5/12/22	Issued	229.45	USD
367208	P17854	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	5/12/22	Issued	136.61	USD
367209	P17810	1	1743		TERRY'S LASER CARE	CONWAY	5/12/22	Issued	209.28	USD
367210	P17811	1	1786		TIME WARNER CABLE	CAROL STREAM	5/12/22	Issued	164.67	USD
367211	P17812	1	1786		TIME WARNER CABLE	CAROL STREAM	5/12/22	Issued	97.98	USD
367212	P17869	1	5057		TUDOR, WOODROW	MYRTLE BEACH	5/12/22	Issued	130.03	USD
367213	P17865	1	4741		TUNSTALL, JOHN EDWARD	MYRTLE BEACH	5/12/22	Issued	324.00	USD
367214	P17813	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	5/12/22	Issued	161.54	USD
367215	P17814	1	1837		UNITED RENTALS	ATLANTA	5/12/22	Issued	6,021.00	USD
367216	P17815	1	1838		UNITED WAY OF Horry COUNTY	MYRTLE BEACH	5/12/22	Issued	350.00	USD
367217	P17830	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	5/12/22	Issued	88.00	USD
367218	P17816	1	1847		US FOODS INC	CHARLOTTE	5/12/22	Issued	2,738.14	USD
367219	P17817	1	1847		US FOODS INC	CHARLOTTE	5/12/22	Issued	1,943.52	USD
367220	P17818	1	1881		VERIZON SOUTH	DALLAS	5/12/22	Issued	715.66	USD
367221	P17819	1	1882		VERIZON WIRELESS	DALLAS	5/12/22	Issued	70.20	USD
367222	P17820	1	1882		VERIZON WIRELESS	DALLAS	5/12/22	Issued	1,420.42	USD
367223	P17821	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/12/22	Issued	90.00	USD
367224	P17858	1	4096		WADE, JA'NET	MYRTLE BEACH	5/12/22	Issued	119.82	USD
367225	P17866	1	4771		WAITES, KELVIN	MYRTLE BEACH	5/12/22	Issued	103.39	USD

Cash Payment Register continued...

Date 5/17/22
Time 11:15 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/9/22 thru 5/13/22
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
367226	P17822	1	1918		WATKINS, MARK	MYRTLE BEACH	5/12/22	Issued	108.00	USD
367227	P17823	1	1926		WEISLER, WILLIAM	CONWAY	5/12/22	Issued	540.00	USD
367228	P17870	1	5309		WEISLER III, WILLIAM DANIEL	CONWAY	5/12/22	Issued	81.00	USD
367229	P17824	1	1929		WEST, DONALD	MYRTLE BEACH	5/12/22	Issued	729.00	USD
367230	P17825	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	5/12/22	Issued	1,402.70	USD
367231	P17826	1	1940		WICKS, THOMAS	LONGS	5/12/22	Issued	81.00	USD

*** Payment Code CHK Totals
 Total Open Payments 198 3,089,548.10
 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 198 3,089,548.10
 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 198 3,089,548.10
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0