

Cash Payment Register

Job Submission Parameters

Date: 5/20/2022

Time: 11:40 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: 05/16/2022 To Payment Date: 05/20/2022	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/16/22 thru 5/20/22

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
367232	P17892	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/16/22	Issued	37,500.00	USD
367233	P18080	1	3112		RABON, DAVID	BLYTHEWOOD	5/19/22	Issued	60.00	USD
367234	P17893	1	4		4IMPRINT INC	CHICAGO	5/19/22	Issued	817.55	USD
367235	P17894	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	5/19/22	Issued	570.77	USD
367236	P17895	1	65		ALSCO INC	KINSTON	5/19/22	Issued	1,155.58	USD
367237	P17896	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	5/19/22	Issued	1,844.82	USD
367238	P17897	1	86		AMERICAN RED CROSS	CHICAGO	5/19/22	Issued	164.05	USD
367239	P18106	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	5/19/22	Issued	42.17	USD
367240	P17898	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	5/19/22	Issued	599.62	USD
367241	P18034	1	1746		THE ARTS GRAND STRAND	MYRTLE BEACH	5/19/22	Issued	1,000.00	USD
367242	P17899	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	5/19/22	Issued	683.20	USD
367243	P17900	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/19/22	Issued	375.00	USD
367244	P17901	1	157		BAKER & TAYLOR	ATLANTA	5/19/22	Issued	3,519.06	USD
367245	P18071	1	2750		BALLATORE, CHRISTOPHER	MYRTLE BEACH	5/19/22	Issued	190.75	USD
367246	P17902	1	168		BARBIZON CHARLOTTE INC	CHARLOTTE	5/19/22	Issued	1,815.32	USD
367247	P17903	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	5/19/22	Issued	32.13	USD
367248	P17904	1	177		BATTLE LAW FIRM LLC	CONWAY	5/19/22	Issued	33,532.15	USD
367249	P18084	1	3156		BEACH UNITED FC	MYRTLE BEACH	5/19/22	Issued	7,500.00	USD
367250	P18068	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	5/19/22	Issued	114.84	USD
367251	P18099	1	3475		BENNETT, HAILEY	BLYTHEWOOD	5/19/22	Issued	60.00	USD
367252	P17905	1	199		BENTON CONCRETE & UTILITIES LL	CONWAY	5/19/22	Issued	2,969.49	USD
367253	P17906	1	204		BESSEY, MARK	MYRTLE BEACH	5/19/22	Issued	150.00	USD
367254	P18092	1	3218		BLIZZARD, JOHNNY	GOLDSBORO	5/19/22	Issued	1,786.52	USD
367255	P18078	1	3096		BLOCK BY BLOCK	CINCINNATI	5/19/22	Issued	27,084.53	USD
367256	P17907	1	225		BOB BARKER COMPANY INC	CHARLOTTE	5/19/22	Issued	714.51	USD
367257	P17908	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	5/19/22	Issued	656.59	USD
367258	P17909	1	238		BRASWELL,PAUL	SURFSIDE BEACH	5/19/22	Issued	243.00	USD
367259	P18133	1	5464		BREVES, LUIS	MYRTLE BEACH	5/19/22	Issued	50.00	USD
367260	P17910	1	248		BRR ENTERPRISES LLC	RALEIGH	5/19/22	Issued	383.40	USD
367261	P17911	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	5/19/22	Issued	2,851.41	USD
367262	P18135	1	5466		BUTLER, KEVIN	COLUMBIA	5/19/22	Issued	60.00	USD
367263	P17912	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/19/22	Issued	600.00	USD
367264	P17913	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	5/19/22	Issued	457.51	USD
367265	P17914	1	274		CAPITAL ELECTRIC	ATLANTA	5/19/22	Issued	169.80	USD
367266	P18105	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	5/19/22	Issued	1,016.93	USD
367267	P18063	1	2249		CAPUTO, RYAN	MYRTLE BEACH	5/19/22	Issued	189.60	USD
367268	P18064	1	2249		CAPUTO, RYAN	MYRTLE BEACH	5/19/22	Issued	275.38	USD
367269	P17915	1	285		CAROLINA COOL	SURFSIDE BEACH	5/19/22	Issued	936.00	USD
367270	P18097	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	5/19/22	Issued	32,233.00	USD
367271	P17916	1	325		CHAMPION AUTISM NETWORK	SURFSIDE BEACH	5/19/22	Issued	10,000.00	USD
367272	P17917	1	351		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/19/22	Issued	6,635.00	USD
367273	P17918	1	358		CLAIRE CHAPIN EPPS FAMILY YMCA	MYRTLE BEACH	5/19/22	Issued	30,000.00	USD
367274	P17919	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	5/19/22	Issued	9,870.00	USD
367275	P18088	1	3176		COASTAL BROADCASTING	LITTLE RIVER	5/19/22	Issued	20,000.00	USD
367276	P17920	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	5/19/22	Issued	169.50	USD
367277	P17921	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/19/22	Issued	3,309.46	USD
367278	P17922	1	383		COASTAL SC VOLLEYBALL TOURNAMENT	SIMPSONVILLE	5/19/22	Issued	4,000.00	USD
367279	P18111	1	4213		CODELYNX INC	CHARLOTTE	5/19/22	Issued	292.63	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367280	P18112	1	4213		CODELYNX INC	CHARLOTTE	5/19/22	Issued	4,682.64	USD
367281	P17923	1	394		COLONIAL LIFE	COLUMBIA	5/19/22	Issued	6,094.07	USD
367282	P18132	1	5463		CONN, MICHAEL E	NORTH MYRTLE BEACH	5/19/22	Issued	75.00	USD
367283	P17924	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/19/22	Issued	381.50	USD
367284	P17925	1	417		CONTEC INC	SPARTANBURG	5/19/22	Issued	1,937.82	USD
367285	P17926	1	446		CRITELLI, GLENN E	MYRTLE BEACH	5/19/22	Issued	108.00	USD
367286	P18131	1	5438		CRITELLI, ANTHONY A	MYRTLE BEACH	5/19/22	Issued	54.00	USD
367287	P17927	1	448		CROSSROADS EVENT PRODUCTIONS	MYRTLE BEACH	5/19/22	Issued	30,000.00	USD
367288	P17928	1	457		CUSTOM PRODUCTS CORP	JACKSON	5/19/22	Issued	1,567.50	USD
367289	P17929	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	5/19/22	Issued	127.25	USD
367290	P18121	1	4496		D&S RECYCLING	MYRTLE BEACH	5/19/22	Issued	1,800.00	USD
367291	P17930	1	464		DALTON, DELBERT	MYRTLE BEACH	5/19/22	Issued	320.00	USD
367292	P17931	1	479		DELL MARKETING LP	ATLANTA	5/19/22	Issued	1,222.99	USD
367293	P18134	1	5465		DIPADOVA, EMILY	MYRTLE BEACH	5/19/22	Issued	38.00	USD
367294	P17932	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	5/19/22	Issued	280.00	USD
367295	P17933	1	514		DOMINION ENERGY	COLUMBIA	5/19/22	Issued	277.23	USD
367296	P17934	1	524		DUPLICATES INK	CONWAY	5/19/22	Issued	448.20	USD
367297	P17935	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	5/19/22	Issued	140.00	USD
367298	P17936	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/19/22	Issued	325.00	USD
367299	P17937	1	568		EVENTWORKS RENTALS	MYRTLE BEACH	5/19/22	Issued	8,986.62	USD
367300	P18119	1	4432		EXHIBITOR MAGAZINE	ROCHESTER	5/19/22	Issued	5,591.20	USD
367301	P17938	1	577		EXXONMOBIL	PHOENIX	5/19/22	Issued	41.44	USD
367302	P17939	1	582		FASTENAL COMPANY	WINONA	5/19/22	Issued	1,570.40	USD
367303	P17940	1	587		FEDERAL EXPRESS CORP	PITTSBURG	5/19/22	Issued	24.59	USD
367304	P17941	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/19/22	Issued	523.20	USD
367305	P17942	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/19/22	Issued	6,540.00	USD
367306	P18083	1	3153		FGB-SBC ART MUSEUM	MYRTLE BEACH	5/19/22	Issued	75,000.00	USD
367307	P18075	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	5/19/22	Issued	1,500.00	USD
367308	P17943	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/19/22	Issued	1,404.57	USD
367309	P17944	1	616		FORTILINE INC	ATLANTA	5/19/22	Issued	1,471.50	USD
367310	P18126	1	4847		FULLWOOD, MITCHELL	MYRTLE BEACH	5/19/22	Issued	140.00	USD
367311	P17945	1	637		GALLS LLC	CHICAGO	5/19/22	Issued	12,515.16	USD
367312	P18101	1	3647		GANNON, RICHARD	BLYTHEWOOD	5/19/22	Issued	60.00	USD
367313	P18089	1	3196		GARDNER, SCOTT	COLUMBIA	5/19/22	Issued	60.00	USD
367314	P17946	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	5/19/22	Issued	2,565.00	USD
367315	P17947	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	5/19/22	Issued	1,920.00	USD
367316	P17948	1	682		GOLD MEDAL	CINCINNATI	5/19/22	Issued	433.26	USD
367317	P18129	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	5/19/22	Issued	70.00	USD
367318	P17949	1	692		GRAINGER	PALATINE	5/19/22	Issued	3,826.36	USD
367319	P17951	1	708		GRAND STRAND WATER & SEWER	CONWAY	5/19/22	Issued	624.75	USD
367320	P17950	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	5/19/22	Issued	640.69	USD
367321	P18057	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/19/22	Issued	2,037.24	USD
367322	P17952	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	5/19/22	Issued	17,528.86	USD
367323	P17953	1	717		GREGORY POOLE COMPANY	CHARLOTTE	5/19/22	Issued	383.00	USD
367324	P18130	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	5/19/22	Issued	140.00	USD
367325	P17954	1	763		HELLER, TERRY	MYRTLE BEACH	5/19/22	Issued	189.00	USD
367326	P17955	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/19/22	Issued	4,100.28	USD
367327	P17956	1	770		HERITAGE HAULING INC	CONWAY	5/19/22	Issued	4,985.85	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367328	P17957	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	5/19/22	Issued	4,738.93	USD
367329	P17958	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	5/19/22	Issued	11,233.75	USD
367330	P18079	1	3110		HORRY COUNTY	CONWAY	5/19/22	Issued	8,952.61	USD
367331	P17959	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/19/22	Issued	2,221.39	USD
367332	P18120	1	4460		IBM CORP	ATLANTA	5/19/22	Issued	17.44	USD
367333	P17960	1	859		IHT	MYRTLE BEACH	5/19/22	Issued	5,842.29	USD
367334	P17961	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/19/22	Issued	2,298.81	USD
367335	P18102	1	3666		IMPERIAL DADE	NEW YORK	5/19/22	Issued	2,562.40	USD
367336	P18055	1	1990		INNOVA DISC GOLF	ROCK HILL	5/19/22	Issued	8,458.75	USD
367337	P17962	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	5/19/22	Issued	330.00	USD
367338	P17963	1	906		JACKMAN, MADONNA	MYRTLE BEACH	5/19/22	Issued	250.00	USD
367339	P18093	1	3245		JAMPOLE, DANIEL	MYRTLE BEACH	5/19/22	Issued	25.00	USD
367340	P17964	1	922		JIMMY JOHNS	MYRTLE BEACH	5/19/22	Issued	253.81	USD
367341	P18061	1	2157		JOHNSON, KAREN	MYRTLE BEACH	5/19/22	Issued	94.18	USD
367342	P17965	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	5/19/22	Issued	979.31	USD
367343	P17966	1	938		JUDY JR, JOHN F	CONWAY	5/19/22	Issued	189.00	USD
367344	P17967	1	941		JUSTICE WORKS	CENTERVILLE	5/19/22	Issued	50.00	USD
367345	P17968	1	956		KENILWORTH MEDIA	BUFFALO	5/19/22	Issued	913.75	USD
367346	P17969	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/19/22	Issued	200.00	USD
367347	P17970	1	1000		LEINDECKER, MARK	MYRTLE BEACH	5/19/22	Issued	210.00	USD
367348	P18060	1	2092		LESLIE'S POOLMART INC	ST LOUIS	5/19/22	Issued	254.38	USD
367349	P18069	1	2684		THE LIBRARY STORE	TREMONT	5/19/22	Issued	45.45	USD
367350	P18146	1	5478		LIFE FITNESS	CHICAGO	5/19/22	Issued	1,368.15	USD
367351	P18058	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	5/19/22	Issued	159.97	USD
367352	P18072	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	5/19/22	Issued	2,491.41	USD
367353	P18115	1	4352		LONG, MIKYRAN	MYRTLE BEACH	5/19/22	Issued	22.50	USD
367354	P17971	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/19/22	Issued	1,359.87	USD
367355	P17972	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/19/22	Issued	34.10	USD
367356	P17973	1	1028		LS3P	ATLANTA	5/19/22	Issued	29,425.00	USD
367357	P17974	1	1028		LS3P	ATLANTA	5/19/22	Issued	2,532.50	USD
367358	P17975	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	5/19/22	Issued	140.00	USD
367359	P17976	1	1033		LYNN PEAVEY COMPANY	LENEXA	5/19/22	Issued	141.30	USD
367360	P18065	1	2255		MARRON, TROY	MYRTLE BEACH	5/19/22	Issued	74.67	USD
367361	P18070	1	2740		MARYLAND TRANSPORTATION AUTHO	PHILADELPHIA	5/19/22	Issued	24.00	USD
367362	P17984	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/19/22	Issued	267.97	USD
367363	P17977	1	1062		MB JEEP JAM	MYRTLE BEACH	5/19/22	Issued	5,000.00	USD
367364	P18066	1	2425		MCGEE, DAVID	MYRTLE BEACH	5/19/22	Issued	240.00	USD
367365	P17978	1	1080		MEDTECH WRISTBANDS	ATLANTA	5/19/22	Issued	1,812.40	USD
367366	P17979	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	5/19/22	Issued	2,480.00	USD
367367	P18067	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	5/19/22	Issued	18.26	USD
367368	P17980	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/19/22	Issued	3,106.73	USD
367369	P18062	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	5/19/22	Issued	116.46	USD
367370	P18114	1	4350		MORGAN, EMMA	MYRTLE BEACH	5/19/22	Issued	225.00	USD
367371	P18138	1	5470		MORGAN, HARPER	MYRTLE BEACH	5/19/22	Issued	105.00	USD
367372	P17981	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	5/19/22	Issued	1,274.74	USD
367373	P17982	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/19/22	Issued	651.90	USD
367374	P18127	1	5266		MYERS, LEVON	MYRTLE BEACH	5/19/22	Issued	91.45	USD
367375	P17983	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	5/19/22	Issued	212.50	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367376	P18091	1	3205		MYRTLE BEACH MINI MARATHON	MYRTLE BEACH	5/19/22	Issued	5,000.00	USD
367377	P18085	1	3158		MYRTLE BEACH SHRINE CLUB	MYRTLE BEACH	5/19/22	Issued	7,500.00	USD
367378	P17985	1	1162		NAFECO	DECATUR	5/19/22	Issued	86.66	USD
367379	P17986	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	5/19/22	Issued	2,500.00	USD
367380	P17987	1	1176		NATIVE SONS	MYRTLE BEACH	5/19/22	Issued	429.67	USD
367381	P18100	1	3539		NIMMONS, TANNER	MYRTLE BEACH	5/19/22	Issued	43.14	USD
367382	P18136	1	5468		NORTH SOUTH GAME COMMITTEE INC	GREENWOOD	5/19/22	Issued	20,000.00	USD
367383	P17988	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/19/22	Issued	1,640.15	USD
367384	P17989	1	1217		NORTHERN SAFETY CO INC	UTICA	5/19/22	Issued	1,567.05	USD
367385	P18145	1	5477		O'NEILL AND SONS	DOWNINGTOWN	5/19/22	Issued	419.99	USD
367386	P17990	1	1235		OFFICE DEPOT	CHARLOTTE	5/19/22	Issued	2,427.76	USD
367387	P17991	1	1245		OLSTEN	PITTSBURGH	5/19/22	Issued	1,071.69	USD
367388	P18086	1	3159		OMAR SHRINERS	MYRTLE BEACH	5/19/22	Issued	10,000.00	USD
367389	P17992	1	1248		OMNI SITE	INDIANAPOLIS	5/19/22	Issued	2,450.00	USD
367390	P17993	1	1257		ORIGINAL WATERMAN INC	VISTA	5/19/22	Issued	2,368.24	USD
367391	P18095	1	3249		OWENS, JAMIE	COLUMBIA	5/19/22	Issued	60.00	USD
367392	P18144	1	5476		OWENS, JOHN W	MYRTLE BEACH	5/19/22	Issued	89.78	USD
367393	P17994	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/19/22	Issued	1,235.61	USD
367394	P18098	1	3470		OWENS, VERONICA	MYRTLE BEACH	5/19/22	Issued	753.69	USD
367395	P17995	1	1267		PALMER, STEVE	LITTLE RIVER	5/19/22	Issued	450.00	USD
367396	P17996	1	1270		PALMETTO CORP OF CONWAY	CONWAY	5/19/22	Issued	595,543.25	USD
367397	P18077	1	3086		PARKMOBILE LLC	ATLANTA	5/19/22	Issued	4,588.50	USD
367398	P17997	1	1291		PARKS AUTO PARTS	N CHARLESTON	5/19/22	Issued	551.93	USD
367399	P17998	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	5/19/22	Issued	10,402.47	USD
367400	P18073	1	2841		PETTY CASH	MYRTLE BEACH	5/19/22	Issued	4,000.00	USD
367401	P18094	1	3248		PHILLIPS, PHIL	COLUMBIA	5/19/22	Issued	60.00	USD
367402	P17999	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/19/22	Issued	2,694.84	USD
367403	P18000	1	1348		POPE FLYNN LLC	COLUMBIA	5/19/22	Issued	677.37	USD
367404	P18001	1	1350		POSITIVE PROMOTIONS	NEWARK	5/19/22	Issued	131.11	USD
367405	P18128	1	5326		POWELL, NATHANIEL A	CONWAY	5/19/22	Issued	250.00	USD
367406	P18082	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/19/22	Issued	360.00	USD
367407	P18122	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	5/19/22	Issued	655.04	USD
367408	P18096	1	3250		PUMPHREY, SPENSER	COLUMBIA	5/19/22	Issued	60.00	USD
367409	P18003	1	1428		RH MOORE CO INC	MURRELLS INLET	5/19/22	Issued	56,460.00	USD
367410	P18002	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/19/22	Issued	1,966.10	USD
367411	P18118	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	5/19/22	Issued	2,153.50	USD
367412	P18004	1	1434		RID A ROACH	MYRTLE BEACH	5/19/22	Issued	617.04	USD
367413	P18005	1	1445		ROGERS LEWIS JACKSON MANN & QU	COLUMBIA	5/19/22	Issued	2,543.00	USD
367414	P18059	1	2077		ROSSER, VALERIE	MYRTLE BEACH	5/19/22	Issued	393.71	USD
367415	P18006	1	1453		ROYAL CLEANERS	MYRTLE BEACH	5/19/22	Issued	143.00	USD
367416	P18107	1	3733		RS INTEGRATORS INC	PINEVILLE	5/19/22	Issued	10,200.00	USD
367417	P18142	1	5474		SPECIAL, JAMES	MYRTLE BEACH	5/19/22	Issued	233.33	USD
367418	P18007	1	1462		S&S WORLDWIDE INC	BOSTON	5/19/22	Issued	2,263.79	USD
367419	P18109	1	3940		SAEMMER, GERALD	MYRTLE BEACH	5/19/22	Issued	280.00	USD
367420	P18008	1	1467		SAFE INDUSTRIES	EASLEY	5/19/22	Issued	7,177.65	USD
367421	P18143	1	5475		SALAZAR, LINDSEY	MYRTLE BEACH	5/19/22	Issued	105.00	USD
367422	P18009	1	1478		SANTEE COOPER	MONCKS CORNER	5/19/22	Issued	1,092.95	USD
367423	P18022	1	1625		SOUTH ATLANTIC SHRINE ASSOCIAT	MYRTLE BEACH	5/19/22	Issued	40,000.00	USD

Cash Payment Register continued...

Date 5/20/22
Time 11:40 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/16/22 thru 5/20/22

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
367424	P18108	1	3841		SAWYER, PAULA	MYRTLE BEACH	5/19/22	Issued	16.18	USD
367425	P18010	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	5/19/22	Issued	3,348.20	USD
367426	P18011	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	5/19/22	Issued	194,364.55	USD
367427	P18012	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	5/19/22	Issued	96,430.51	USD
367428	P18013	1	1561		SESSIONS, WARREN	CONWAY	5/19/22	Issued	81.00	USD
367429	P18056	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	5/19/22	Issued	1,124.46	USD
367430	P18117	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	5/19/22	Issued	54.49	USD
367431	P18014	1	1581		SHRED-IT USA	CHICAGO	5/19/22	Issued	74.92	USD
367432	P18015	1	1581		SHRED-IT USA	CHICAGO	5/19/22	Issued	197.84	USD
367433	P18016	1	1581		SHRED-IT USA	CHICAGO	5/19/22	Issued	104.88	USD
367434	P18076	1	3041		SIRATT, BRANDON	BLYTHEWOOD	5/19/22	Issued	60.00	USD
367435	P18017	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	5/19/22	Issued	2,805.74	USD
367436	P18018	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/19/22	Issued	380.43	USD
367437	P18103	1	3690		SMALL, KENNETH	BLYTHEWOOD	5/19/22	Issued	60.00	USD
367438	P18020	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/19/22	Issued	2,500.00	USD
367439	P18019	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	5/19/22	Issued	252.96	USD
367440	P18021	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/19/22	Issued	201.65	USD
367441	P18023	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	5/19/22	Issued	346.20	USD
367442	P18024	1	1636		SOUTHERN ASPHALT	CONWAY	5/19/22	Issued	327.73	USD
367443	P18025	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/19/22	Issued	1,834.72	USD
367444	P18028	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	5/19/22	Issued	3,500.00	USD
367445	P18029	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	5/19/22	Issued	47,130.00	USD
367446	P18026	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	5/19/22	Issued	5,750.00	USD
367447	P18027	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/19/22	Issued	956.41	USD
367448	P18113	1	4329		STEARNS, CONRAD AND SCHMIDT CO	LONG BEACH	5/19/22	Issued	4,500.00	USD
367449	P18074	1	2991		STEVENS, DAVID	MURRELLS INLET	5/19/22	Issued	135.00	USD
367450	P18124	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	5/19/22	Issued	109,071.29	USD
367451	P18125	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	5/19/22	Issued	93,685.50	USD
367452	P18030	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/19/22	Issued	826.15	USD
367453	P18031	1	1728		TARSUS CONNECT	NORCROSS	5/19/22	Issued	10,000.00	USD
367454	P18032	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	5/19/22	Issued	141.61	USD
367455	P18033	1	1743		TERRY'S LASER CARE	CONWAY	5/19/22	Issued	403.30	USD
367456	P18139	1	5471		THE SEMINAR GROUP	VASHON	5/19/22	Issued	579.00	USD
367457	P18035	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/19/22	Issued	280.00	USD
367458	P18036	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	5/19/22	Issued	1,476.95	USD
367459	P18090	1	3198		THROWER, KEITH	COLUMBIA	5/19/22	Issued	60.00	USD
367460	P18037	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	5/19/22	Issued	305.20	USD
367461	P18116	1	4375		TTK INVESTMENTS INC	FORT MILL	5/19/22	Issued	1,895.00	USD
367462	P18147	1	5479		TU TACO LLC	MYRTLE BEACH	5/19/22	Issued	1,400.00	USD
367463	P18123	1	4741		TUNSTALL, JOHN EDWARD	MYRTLE BEACH	5/19/22	Issued	81.00	USD
367464	P18140	1	5472		TUNSTALL, NASYR	LITTLE RIVER	5/19/22	Issued	60.00	USD
367465	P18141	1	5473		TUNSTALL-KELLEY, NASIYAH	LITTLE RIVER	5/19/22	Issued	7.50	USD
367466	P18038	1	1827		ULINE	CHICAGO	5/19/22	Issued	112.10	USD
367467	P18039	1	1830		UNIFIRST	ST LOUIS	5/19/22	Issued	265.66	USD
367468	P18040	1	1835		UNITED PARCEL SERVICE	CHICAGO	5/19/22	Issued	543.01	USD
367469	P18087	1	3161		USA TODAY	DALLAS	5/19/22	Issued	268.65	USD
367470	P18041	1	1877		VEREENS	LONGS	5/19/22	Issued	228.74	USD
367471	P18042	1	1881		VERIZON SOUTH	DALLAS	5/19/22	Issued	240.12	USD

Cash Payment Register continued...

Date 5/20/22
Time 11:40 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/16/22 thru 5/20/22

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
367472	P18043	1	1881		VERIZON SOUTH	DALLAS	5/19/22	Issued	12,000.29	USD
367473	P18044	1	1882		VERIZON WIRELESS	DALLAS	5/19/22	Issued	5,324.92	USD
367474	P18045	1	1882		VERIZON WIRELESS	DALLAS	5/19/22	Issued	4,103.26	USD
367475	P18046	1	1886		VIC BAILEY FORD INC	SPARTANBURG	5/19/22	Issued	83,296.00	USD
367476	P18137	1	5469		VIOLINS OF HOPE SC	PICKENS	5/19/22	Issued	20,000.00	USD
367477	P18047	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/19/22	Issued	4,000.00	USD
367478	P18048	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	5/19/22	Issued	608.64	USD
367479	P18049	1	1919		WATSON, JOHN	MYRTLE BEACH	5/19/22	Issued	243.00	USD
367480	P18050	1	1922		WEASC	COLUMBIA	5/19/22	Issued	300.00	USD
367481	P18051	1	1926		WEISLER, WILLIAM	CONWAY	5/19/22	Issued	135.00	USD
367482	P18052	1	1929		WEST, DONALD	MYRTLE BEACH	5/19/22	Issued	351.00	USD
367483	P18104	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	5/19/22	Issued	7,250.00	USD
367484	P18110	1	4095		WILSON, ADREANNA	MYRTLE BEACH	5/19/22	Issued	84.16	USD
367485	P18053	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	5/19/22	Issued	70.13	USD
367486	P18054	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/19/22	Issued	350.00	USD
367487	P18081	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	5/19/22	Issued	280.00	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	256	2,089,492.63
		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	256	2,089,492.63
		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	256	2,089,492.63
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0