

Cash Payment Register

Job Submission Parameters

Date: 6/3/2022

Time: 1:56 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: 05/27/2022 To Payment Date: 06/03/2022	
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 6/3/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/27/22 thru 6/3/22

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
367629	P18300	1	2299		COASTAL ASPHALT LLC	CONWAY	5/27/22	Issued	67,458.28	USD
367630	P18296	1	475		DDC ENGINEERS	MYRTLE BEACH	5/27/22	Issued	55,069.57	USD
367631	P18297	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	5/27/22	Issued	1,897.25	USD
367632	P18298	1	689		GO CLEANING & MOORE	CONWAY	5/27/22	Issued	1,044.00	USD
367633	P18299	1	1760		THE PALMS HOA	MYRTLE BEACH	5/27/22	Issued	3,213.37	USD
367634	P18465	1	5425		10-8 COMMUNICATIONS LLC	MARYVILLE	6/2/22	Issued	5,000.00	USD
367635	P18475	1	5496		10-S TENNIS SUPPLY & DINKSHOT	POMPANO BEACH	6/2/22	Issued	2,914.51	USD
367636	P18443	1	3062		360Brands Inc	MOUNT PLEASANT	6/2/22	Issued	2,300.00	USD
367637	P18301	1	4		4IMPRINT INC	CHICAGO	6/2/22	Issued	4,589.15	USD
367638	P18302	1	21		ADMN DTO	COLUMBIA	6/2/22	Issued	112.00	USD
367639	P18458	1	4313		ALL SAFE INDUSTRIES INC	LOUISVILLE	6/2/22	Issued	111.16	USD
367640	P18303	1	65		ALSCO INC	KINSTON	6/2/22	Issued	936.82	USD
367641	P18439	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	6/2/22	Issued	1,090.00	USD
367642	P18437	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	6/2/22	Issued	864.64	USD
367643	P18304	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/2/22	Issued	1,844.82	USD
367644	P18305	1	83		AMERICAN PLANNING ASSOCIATION	CAROL STREAM	6/2/22	Issued	99.00	USD
367645	P18451	1	3346		AMOS, MIRANDA	MYRTLE BEACH	6/2/22	Issued	41.44	USD
367646	P18490	1	5511		ANTHEM SPORTS LLC	PAWCATUCK	6/2/22	Issued	3,812.42	USD
367647	P18306	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/2/22	Issued	12,372.84	USD
367648	P18307	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/2/22	Issued	2,662.45	USD
367649	P18308	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	6/2/22	Issued	620.00	USD
367650	P18309	1	157		BAKER & TAYLOR	ATLANTA	6/2/22	Issued	901.29	USD
367651	P18313	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	6/2/22	Issued	5,131.65	USD
367652	P18310	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/2/22	Issued	967.86	USD
367653	P18455	1	3475		BENNETT, HAILEY	BLYTHEWOOD	6/2/22	Issued	60.00	USD
367654	P18438	1	2502		BLACK OPTIX TINT OF MYRTLE BEA	MYRTLE BEACH	6/2/22	Issued	240.00	USD
367655	P18467	1	5488		BLANTON, CHANDLER CHASE	WEST COLUMBIA	6/2/22	Issued	10.00	USD
367656	P18311	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	6/2/22	Issued	7,289.73	USD
367657	P18312	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/2/22	Issued	469.33	USD
367658	P18471	1	5492		BUDDEN, HOLLY	MYRTLE BEACH	6/2/22	Issued	205.56	USD
367659	P18469	1	5490		BYNUM, BRITTANY	MARION	6/2/22	Issued	255.00	USD
367660	P18460	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	6/2/22	Issued	2,246.22	USD
367661	P18436	1	2277		CANTOR, PEGGY	MYRTLE BEACH	6/2/22	Issued	37.89	USD
367662	P18314	1	274		CAPITAL ELECTRIC	ATLANTA	6/2/22	Issued	2,335.50	USD
367663	P18315	1	278		CAREHERE LLC	ATLANTA	6/2/22	Issued	3,920.00	USD
367664	P18473	1	5494		CARROCA, FATIMA	MYRTLE BEACH	6/2/22	Issued	61.21	USD
367665	P18316	1	319		CENGAGE LEARNING INC	ATLANTA	6/2/22	Issued	110.37	USD
367666	P18317	1	341		CINTAS	CINCINNATI	6/2/22	Issued	87.52	USD
367667	P18440	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	6/2/22	Issued	15,120.00	USD
367668	P18318	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/2/22	Issued	10,795.46	USD
367669	P18319	1	356		CIVIL & ENVIRONMENTAL CONSULTA	PITTSBURG	6/2/22	Issued	281.28	USD
367670	P18320	1	362		CLEAN STREAK	MILLS RIVER	6/2/22	Issued	2,418.56	USD
367671	P18474	1	5495		CLIA LABORATORY PROGRAM	PORTLAND	6/2/22	Issued	180.00	USD
367672	P18321	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/2/22	Issued	196.20	USD
367673	P18322	1	394		COLONIAL LIFE	COLUMBIA	6/2/22	Issued	6,065.36	USD
367674	P18323	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	6/2/22	Issued	5,580.80	USD
367675	P18324	1	442		CREGGER CO INC	IRMO	6/2/22	Issued	573.79	USD
367676	P18325	1	451		CUES INC	CINCINNATI	6/2/22	Issued	2,150.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367677	P18326	1	457		CUSTOM PRODUCTS CORP	JACKSON	6/2/22	Issued	1,847.72	USD
367678	P18327	1	458		CVS PHARMACY	MYRTLE BEACH	6/2/22	Issued	49.29	USD
367679	P18444	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	6/2/22	Issued	2,763.88	USD
367680	P18453	1	3413		DADOSKY, STEPHEN J	PAWLEYS ISLAND	6/2/22	Issued	80.00	USD
367681	P18433	1	2163		DAVID CLARK CO INC	WORCESTER	6/2/22	Issued	153.25	USD
367682	P18328	1	476		DEARBURY OIL AND GAS	SPARTANBURG	6/2/22	Issued	38,462.73	USD
367683	P18329	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	6/2/22	Issued	1,925.00	USD
367684	P18330	1	514		DOMINION ENERGY	COLUMBIA	6/2/22	Issued	1,367.68	USD
367685	P18468	1	5489		ELDRIDGE, YVETTE	CHANTILLY	6/2/22	Issued	255.00	USD
367686	P18331	1	548		ELM USA INC	BUFFALO GROVE	6/2/22	Issued	109.49	USD
367687	P18332	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/2/22	Issued	829.21	USD
367688	P18333	1	562		ENVISIONWARE INC	DULUTH	6/2/22	Issued	2,964.48	USD
367689	P18459	1	4432		EXHIBITOR MAGAZINE	ROCHESTER	6/2/22	Issued	855.00	USD
367690	P18334	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/2/22	Issued	19.49	USD
367691	P18335	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/2/22	Issued	829.61	USD
367692	P18336	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/2/22	Issued	1,337.97	USD
367693	P18337	1	594		FIRE & LIFE SAFETY AMERICA INC	GREENSBURG	6/2/22	Issued	939.77	USD
367694	P18338	1	604		FITNESS FORUM	FLORENCE	6/2/22	Issued	13,300.00	USD
367695	P18339	1	613		FORESTRY SUPPLIERS INC	JACKSON	6/2/22	Issued	739.64	USD
367696	P18340	1	616		FORTILINE INC	ATLANTA	6/2/22	Issued	8,322.15	USD
367697	P18341	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/2/22	Issued	11,881.82	USD
367698	P18342	1	625		FRIENDLY'S RESTAURANT	NORTH MYRTLE BEACH	6/2/22	Issued	1,428.00	USD
367699	P18343	1	637		GALLS LLC	CHICAGO	6/2/22	Issued	1,353.30	USD
367700	P18446	1	3196		GARDNER, SCOTT	COLUMBIA	6/2/22	Issued	60.00	USD
367701	P18344	1	648		GENCO CHEMICALS INC	MYRTLE BEACH	6/2/22	Issued	1,988.97	USD
367702	P18461	1	4478		GEORGIA STONE PRODUCTS	ATLANTA	6/2/22	Issued	1,260.40	USD
367703	P18346	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	6/2/22	Issued	137.28	USD
367704	P18345	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/2/22	Issued	384.00	USD
367705	P18347	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	6/2/22	Issued	432.00	USD
367706	P18348	1	692		GRAINGER	PALATINE	6/2/22	Issued	1,932.38	USD
367707	P18349	1	706		GRAND STRAND SANDWICH COMPANYS	MYRTLE BEACH	6/2/22	Issued	667.08	USD
367708	P18429	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/2/22	Issued	58.75	USD
367709	P18470	1	5491		GRAVES, BRITTANY LACHELLE	MYRTLE BEACH	6/2/22	Issued	9.62	USD
367710	P18447	1	3200		GRAYSHIFT LLC	ATLANTA	6/2/22	Issued	1,993.15	USD
367711	P18350	1	717		GREGORY POOLE COMPANY	CHARLOTTE	6/2/22	Issued	5,792.38	USD
367712	P18448	1	3257		HAWKINS, WADE	BLYTHEWOOD	6/2/22	Issued	60.00	USD
367713	P18464	1	5168		HEATH, RUSTY	MYRTLE BEACH	6/2/22	Issued	140.00	USD
367714	P18351	1	767		HENRY SCHEIN INC	PITTSBURGH	6/2/22	Issued	82.84	USD
367715	P18352	1	767		HENRY SCHEIN INC	PITTSBURGH	6/2/22	Issued	1,700.40	USD
367716	P18353	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/2/22	Issued	2,964.96	USD
367717	P18354	1	770		HERITAGE HAULING INC	CONWAY	6/2/22	Issued	2,153.59	USD
367718	P18489	1	5510		HICKERNELL, LYNN	SPARTANBURG	6/2/22	Issued	350.00	USD
367719	P18472	1	5493		HIEN, NGUYEN	MYRTLE BEACH	6/2/22	Issued	61.39	USD
367720	P18355	1	827		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	6/2/22	Issued	900.00	USD
367721	P18356	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/2/22	Issued	120.81	USD
367722	P18357	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/2/22	Issued	1,170.85	USD
367723	P18358	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/2/22	Issued	26,454.45	USD
367724	P18359	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/2/22	Issued	119.31	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367725	P18360	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/2/22	Issued	2,539.95	USD
367726	P18488	1	5509		HUNTON JR, RICHARD	COLUMBIA	6/2/22	Issued	60.00	USD
367727	P18361	1	859		IHT	MYRTLE BEACH	6/2/22	Issued	4,567.62	USD
367728	P18362	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/2/22	Issued	2,224.97	USD
367729	P18363	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	6/2/22	Issued	1,807.55	USD
367730	P18449	1	3285		J J KELLER	CAROL STREAM	6/2/22	Issued	1,979.00	USD
367731	P18452	1	3410		JAKELL, RICHARD P	CONWAY	6/2/22	Issued	80.00	USD
367732	P18364	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	6/2/22	Issued	3,610.00	USD
367733	P18454	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	6/2/22	Issued	21,000.00	USD
367734	P18428	1	2020		JOHNSON, APRIL	MYRTLE BEACH	6/2/22	Issued	109.74	USD
367735	P18445	1	3142		KENNEDY, DAVID	BLYTHEWOOD	6/2/22	Issued	60.00	USD
367736	P18487	1	5508		KIRBY, WAYNE	COLUMBIA	6/2/22	Issued	60.00	USD
367737	P18432	1	2155		LEGAL SHIELD	ADA	6/2/22	Issued	1,706.56	USD
367738	P18430	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	6/2/22	Issued	32.70	USD
367739	P18365	1	1019		LONGLEY SUPPLY	WILMINGTON	6/2/22	Issued	124.36	USD
367740	P18366	1	1047		MANSFIELD OIL COMPANY	DALLAS	6/2/22	Issued	78,982.20	USD
367741	P18435	1	2255		MARRON, TROY	MYRTLE BEACH	6/2/22	Issued	52.32	USD
367742	P18476	1	5497		MARTIN, DARREN B	LEXINGTON	6/2/22	Issued	60.04	USD
367743	P18374	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/2/22	Issued	291.76	USD
367744	P18367	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	6/2/22	Issued	1,219.99	USD
367745	P18368	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	6/2/22	Issued	12,897.50	USD
367746	P18409	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	6/2/22	Issued	1,294.20	USD
367747	P18369	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	6/2/22	Issued	12,698.37	USD
367748	P18370	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	6/2/22	Issued	150.00	USD
367749	P18477	1	5498		MICROSOFT STORE	REDMOND	6/2/22	Issued	2,714.06	USD
367750	P18479	1	5500		MOROVITZ, SILVANA	MYRTLE BEACH	6/2/22	Issued	60.15	USD
367751	P18371	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	6/2/22	Issued	42,863.05	USD
367752	P18372	1	1123		MUNICAP INC	COLUMBIA	6/2/22	Issued	412.50	USD
367753	P18373	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	6/2/22	Issued	193.55	USD
367754	P18375	1	1175		NATIONS HOMES II LLC	MYRTLE BEACH	6/2/22	Issued	60.00	USD
367755	P18376	1	1176		NATIVE SONS	MYRTLE BEACH	6/2/22	Issued	474.26	USD
367756	P18377	1	1217		NORTHERN SAFETY CO INC	UTICA	6/2/22	Issued	488.15	USD
367757	P18378	1	1218		NORTHSTAR TRAVEL MEDIA	HARTFORD	6/2/22	Issued	7,100.00	USD
367758	P18379	1	1235		OFFICE DEPOT	CHARLOTTE	6/2/22	Issued	329.37	USD
367759	P18380	1	1245		OLSTEN	PITTSBURGH	6/2/22	Issued	50.40	USD
367760	P18381	1	1251		ONEAMERICA	CHICAGO	6/2/22	Issued	21,860.83	USD
367761	P18463	1	4780		PARASILITI, DANIELLE	MYRTLE BEACH	6/2/22	Issued	20.01	USD
367762	P18382	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/2/22	Issued	1,983.81	USD
367763	P18383	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	6/2/22	Issued	5,000.00	USD
367764	P18384	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/2/22	Issued	2,021.06	USD
367765	P18462	1	4550		PRICE, MICHAEL	CALABASH	6/2/22	Issued	209.00	USD
367766	P18385	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/2/22	Issued	654.00	USD
367767	P18480	1	5501		R REYNOLDS PROPERTIES LLC	MYRTLE BEACH	6/2/22	Issued	60.07	USD
367768	P18386	1	1398		RAI PRODUCTS	CHARLOTTE	6/2/22	Issued	95.36	USD
367769	P18481	1	5502		RICHARDSON CUSTOM BUILDERS	CONWAY	6/2/22	Issued	60.06	USD
367770	P18387	1	1434		RID A ROACH	MYRTLE BEACH	6/2/22	Issued	370.80	USD
367771	P18434	1	2167		RIM EVS INC	MYRTLE BEACH	6/2/22	Issued	1,663.22	USD
367772	P18482	1	5503		RIORDAN, MICHAEL C	MYRTLE BEACH	6/2/22	Issued	80.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367773	P18389	1	1467		SAFE INDUSTRIES	EASLEY	6/2/22	Issued	15,417.08	USD
367774	P18390	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/2/22	Issued	17,655.00	USD
367775	P18442	1	3040		SAMPSON, ANTHONY	COLUMBIA	6/2/22	Issued	60.00	USD
367776	P18391	1	1476		SAM'S CLUB DIRECT	ATLANTA	6/2/22	Issued	4,123.36	USD
367777	P18392	1	1476		SAM'S CLUB DIRECT	ATLANTA	6/2/22	Issued	2,062.86	USD
367778	P18393	1	1478		SANTEE COOPER	MONCKS CORNER	6/2/22	Issued	16,018.68	USD
367779	P18394	1	1478		SANTEE COOPER	MONCKS CORNER	6/2/22	Issued	125.90	USD
367780	P18395	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	6/2/22	Issued	17.00	USD
367781	P18478	1	5499		SHELLCOVE MOBILE HOME PARK	MYRTLE BEACH	6/2/22	Issued	790.00	USD
367782	P18450	1	3317		SIMMONS, MARC	COLUMBIA	6/2/22	Issued	60.00	USD
367783	P18396	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	6/2/22	Issued	1,268.03	USD
367784	P18397	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/2/22	Issued	720.82	USD
367785	P18456	1	3690		SMALL, KENNETH	BLYTHEWOOD	6/2/22	Issued	60.00	USD
367786	P18399	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	6/2/22	Issued	5,000.00	USD
367787	P18398	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/2/22	Issued	125.79	USD
367788	P18400	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/2/22	Issued	942.85	USD
367789	P18401	1	1631		SOUTHEASTERN CHAPTER NSC	IRMO	6/2/22	Issued	65.00	USD
367790	P18402	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	6/2/22	Issued	190.48	USD
367791	P18403	1	1644		SOUTHERN VAC	CHARLOTTE	6/2/22	Issued	1,213.61	USD
367792	P18404	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/2/22	Issued	5,113.26	USD
367793	P18405	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	6/2/22	Issued	437.41	USD
367794	P18406	1	1653		SPECTRUM PAINT	RICHMOND	6/2/22	Issued	679.36	USD
367795	P18407	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	6/2/22	Issued	701.05	USD
367796	P18431	1	2141		STATE INDUSTRIAL PRODUCTS	BOSTON	6/2/22	Issued	131.00	USD
367797	P18408	1	1697		STRYKER SALES COPORATION	CHICAGO	6/2/22	Issued	1,935.84	USD
367798	P18410	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/2/22	Issued	456.96	USD
367799	P18388	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	6/2/22	Issued	964.65	USD
367800	P18466	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	6/2/22	Issued	1,007.50	USD
367801	P18411	1	1739		TENNANT COMPANY	CHICAGO	6/2/22	Issued	737.30	USD
367802	P18412	1	1743		TERRY'S LASER CARE	CONWAY	6/2/22	Issued	849.10	USD
367803	P18483	1	5504		THE SECURITY STATION	SAN DIEGO	6/2/22	Issued	2,989.00	USD
367804	P18484	1	5505		THOMPSON, ALAN W	MYRTLE BEACH	6/2/22	Issued	60.06	USD
367805	P18413	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/2/22	Issued	99.59	USD
367806	P18414	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/2/22	Issued	78.51	USD
367807	P18415	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/2/22	Issued	125.06	USD
367808	P18416	1	1786		TIME WARNER CABLE	CAROL STREAM	6/2/22	Issued	101.42	USD
367809	P18417	1	1786		TIME WARNER CABLE	CAROL STREAM	6/2/22	Issued	214.74	USD
367810	P18418	1	1786		TIME WARNER CABLE	CAROL STREAM	6/2/22	Issued	154.17	USD
367811	P18441	1	3010		TYNER, KEVIN	COLUMBIA	6/2/22	Issued	60.00	USD
367812	P18419	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	6/2/22	Issued	1,104.13	USD
367813	P18420	1	1827		ULINE	CHICAGO	6/2/22	Issued	4,659.28	USD
367814	P18421	1	1837		UNITED RENTALS	ATLANTA	6/2/22	Issued	255.96	USD
367815	P18422	1	1847		US FOODS INC	CHARLOTTE	6/2/22	Issued	2,878.46	USD
367816	P18423	1	1847		US FOODS INC	CHARLOTTE	6/2/22	Issued	1,135.33	USD
367817	P18424	1	1869		VC3 INC	ATLANTA	6/2/22	Issued	1,075.00	USD
367818	P18425	1	1877		VEREENS	LONGS	6/2/22	Issued	19.83	USD
367819	P18426	1	1882		VERIZON WIRELESS	DALLAS	6/2/22	Issued	70.24	USD
367820	P18486	1	5507		WARD, JAMES C	BLYTHEWOOD	6/2/22	Issued	60.00	USD

Cash Payment Register continued...

Date 6/3/22
Time 1:56 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/27/22 thru 6/3/22
All Report Account Currency

USD
USD

Company 1
Cash Code 2068
Payment Code CHK

City of MB Payables Company
Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
367821	P18485	1	5506		WATTS, LOIS F	LONGS	6/2/22	Issued	99.93	USD
367822	P18457	1	3693		WILLIAMS-ELIAS PA, MARIA L	LORIS	6/2/22	Issued	4,050.00	USD
367823	P18427	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	6/2/22	Issued	37.17	USD

*** Payment Code CHK Totals
 Total Open Payments 195 713,243.70
 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 195 713,243.70
 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 195 713,243.70
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0