

# Cash Payment Register

Job Submission Parameters

Date: 6/13/2022

Time: 8:27 AM EDT

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> Or <b>Cash Code Group:</b>	
<b>From Payment Date:</b> 06/06/2022 <b>To Payment Date:</b> 06/10/2022	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22

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
367824	P18684	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	6/9/22	Issued	150.00	USD
367825	P18656	1	3112		RABON, DAVID	BLYTHEWOOD	6/9/22	Issued	90.00	USD
367826	P18697	1	5514		84 LUMBER CO	EIGHTY FOUR	6/9/22	Issued	17,515.00	USD
367827	P18504	1	97		ANIMAL CARE EQUIPMENT & SERVIC	BROOMFIELD	6/9/22	Issued	1,350.58	USD
367828	P18499	1	32		AEGIS SPECIALIST	KATHLEEN	6/9/22	Issued	19,254.00	USD
367829	P18500	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/9/22	Issued	439.76	USD
367830	P18501	1	65		ALSCO INC	KINSTON	6/9/22	Issued	1,584.41	USD
367831	P18639	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	6/9/22	Issued	175.88	USD
367832	P18502	1	88		AMERICAN TENT LLC	GREEN BAY	6/9/22	Issued	5,249.91	USD
367833	P18642	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	6/9/22	Issued	242.33	USD
367834	P18503	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	6/9/22	Issued	27.54	USD
367835	P18667	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	6/9/22	Issued	120.00	USD
367836	P18505	1	126		AT&T	CAROL STREAM	6/9/22	Issued	284.45	USD
367837	P18506	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/9/22	Issued	824.60	USD
367838	P18698	1	5515		BAKER ROOFING CO	RALEIGH	6/9/22	Issued	3,393.42	USD
367839	P18507	1	181		BEACH BIKE SHOP	MYRTLE BEACH	6/9/22	Issued	2,014.42	USD
367840	P18644	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	6/9/22	Issued	266.00	USD
367841	P18508	1	204		BESSEY, MARK	MYRTLE BEACH	6/9/22	Issued	350.00	USD
367842	P18509	1	204		BESSEY, MARK	MYRTLE BEACH	6/9/22	Issued	1,000.00	USD
367843	P18640	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	6/9/22	Issued	420.20	USD
367844	P18510	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	6/9/22	Issued	3,859.91	USD
367845	P18700	1	5517		BONE, JOHN	COLUMBIA	6/9/22	Issued	60.00	USD
367846	P18511	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/9/22	Issued	1,803.68	USD
367847	P18512	1	238		BRASWELL, PAUL	SURFSIDE BEACH	6/9/22	Issued	135.00	USD
367848	P18690	1	5464		BREVES, LUIS	MYRTLE BEACH	6/9/22	Issued	25.00	USD
367849	P18718	1	5535		BROWN, ZOARI	MYRTLE BEACH	6/9/22	Issued	800.00	USD
367850	P18513	1	245		BROWN, LAUNA	FLORENCE	6/9/22	Issued	600.00	USD
367851	P18671	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	6/9/22	Issued	3,500.00	USD
367852	P18514	1	269		CAMPBELL, TOM	MYRTLE BEACH	6/9/22	Issued	200.00	USD
367853	P18515	1	273		CANTY, JAMES	MYRTLE BEACH	6/9/22	Issued	175.00	USD
367854	P18516	1	274		CAPITAL ELECTRIC	ATLANTA	6/9/22	Issued	347.93	USD
367855	P18629	1	2032		CAPTAIN GEORGE'S OF SC LP	VIRGINIA BEACH	6/9/22	Issued	504.01	USD
367856	P18517	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/9/22	Issued	305.41	USD
367857	P18518	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	6/9/22	Issued	392.00	USD
367858	P18666	1	3414		CHILDS, ROBERT	LITTLE RIVER	6/9/22	Issued	120.00	USD
367859	P18699	1	5516		CHRISTOFIDES, STEVEN	COLUMBIA	6/9/22	Issued	120.00	USD
367860	P18648	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/9/22	Issued	1,426.75	USD
367861	P18519	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/9/22	Issued	59,743.39	USD
367862	P18643	1	2622		CLEMENT, JAMES	MYRTLE BEACH	6/9/22	Issued	420.20	USD
367863	P18520	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/9/22	Issued	32.70	USD
367864	P18521	1	391		COGGIN SECURITY INC	MYRTLE BEACH	6/9/22	Issued	307.55	USD
367865	P18689	1	5463		CONN, MICHAEL E	NORTH MYRTLE BEACH	6/9/22	Issued	125.00	USD
367866	P18522	1	420		CONWAY FENCE CO INC	CONWAY	6/9/22	Issued	296.50	USD
367867	P18523	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	6/9/22	Issued	25.00	USD
367868	P18524	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/9/22	Issued	220.00	USD
367869	P18703	1	5520		CURRY, ANDREW	MYRTLE BEACH	6/9/22	Issued	148.00	USD
367870	P18525	1	458		CVS PHARMACY	MYRTLE BEACH	6/9/22	Issued	16.59	USD
367871	P18526	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	6/9/22	Issued	126.56	USD

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22

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
367872	P18680	1	4496		D&S RECYCLING	MYRTLE BEACH	6/9/22	Issued	1,710.00	USD
367873	P18665	1	3413		DADOSKY, STEPHEN J	PAWLEYS ISLAND	6/9/22	Issued	120.00	USD
367874	P18695	1	5512		DASMERCE, JOSEPH J	MYRTLE BEACH	6/9/22	Issued	60.00	USD
367875	P18701	1	5518		DAVIS, ED	COLUMBIA	6/9/22	Issued	120.00	USD
367876	P18721	1	5538		DAYSON DIAMOND YOUTH FOUNDATIO	HARLOTTE	6/9/22	Issued	10,000.00	USD
367877	P18527	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	6/9/22	Issued	106.25	USD
367878	P18528	1	479		DELL MARKETING LP	ATLANTA	6/9/22	Issued	233.24	USD
367879	P18529	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	6/9/22	Issued	5,000.00	USD
367880	P18530	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	6/9/22	Issued	1,057.30	USD
367881	P18531	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/9/22	Issued	23,307.26	USD
367882	P18532	1	514		DOMINION ENERGY	COLUMBIA	6/9/22	Issued	2,324.38	USD
367883	P18722	1	5539		EDWARDS, JAMIE L	BLYTHEWOOD	6/9/22	Issued	90.00	USD
367884	P18533	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/9/22	Issued	5,936.98	USD
367885	P18534	1	556		ENDURANT SPORTS LLC	WRIGHTSVILLE BEACH	6/9/22	Issued	2,358.00	USD
367886	P18535	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	6/9/22	Issued	6,550.00	USD
367887	P18536	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/9/22	Issued	865.00	USD
367888	P18651	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	6/9/22	Issued	1,500.00	USD
367889	P18537	1	598		FIRST TRYON ADVISORS	CHARLOTTE	6/9/22	Issued	6,250.00	USD
367890	P18538	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	6/9/22	Issued	508.79	USD
367891	P18646	1	2937		FRIEDMAN, CHARLES	DURHAM	6/9/22	Issued	150.00	USD
367892	P18659	1	3195		FROST, MICAH	BLYTHEWOOD	6/9/22	Issued	90.00	USD
367893	P18673	1	4210		FULMER, COREY	BLYTHEWOOD	6/9/22	Issued	90.00	USD
367894	P18696	1	5513		FURNITURELAND SOUTH INC	JAMESTOWN	6/9/22	Issued	25.00	USD
367895	P18682	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	6/9/22	Issued	50.00	USD
367896	P18706	1	5523		GEOHAGHAN JR, RONALD B	ORANGEBURG	6/9/22	Issued	150.00	USD
367897	P18539	1	650		GEOHAGHAN, RONALD	ORANGEBURG	6/9/22	Issued	200.00	USD
367898	P18541	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	6/9/22	Issued	458.84	USD
367899	P18540	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/9/22	Issued	784.00	USD
367900	P18641	1	2528		GOINGS, MARY	MYRTLE BEACH	6/9/22	Issued	1,332.85	USD
367901	P18542	1	692		GRAINGER	PALATINE	6/9/22	Issued	419.20	USD
367902	P18543	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/9/22	Issued	12.51	USD
367903	P18630	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/9/22	Issued	226.15	USD
367904	P18634	1	2082		GRAY MEDIA GROUP INC	MYRTLE BEACH	6/9/22	Issued	338.67	USD
367905	P18544	1	713		GRAY LINE/LEISURE TIME UNLIM	MYRTLE BEACH	6/9/22	Issued	359.15	USD
367906	P18704	1	5521		GUNTER, VENASSIA R	FAYETTEVILLE	6/9/22	Issued	150.00	USD
367907	P18545	1	730		GUNTER, VINCENT T	FAYETTEVILLE	6/9/22	Issued	250.00	USD
367908	P18705	1	5522		HAINES, JOHN W	NORTH MYRTLE BEACH	6/9/22	Issued	60.00	USD
367909	P18546	1	737		HAMPTON INN	MYRTLE BEACH	6/9/22	Issued	47,968.50	USD
367910	P18547	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/9/22	Issued	3,248.75	USD
367911	P18548	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/9/22	Issued	49,948.26	USD
367912	P18549	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	6/9/22	Issued	155.50	USD
367913	P18550	1	768		HENRY, HORACE	MYRTLE BEACH	6/9/22	Issued	600.00	USD
367914	P18551	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/9/22	Issued	2,282.44	USD
367915	P18552	1	770		HERITAGE HAULING INC	CONWAY	6/9/22	Issued	9,452.20	USD
367916	P18553	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/9/22	Issued	150.00	USD
367917	P18555	1	827		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	6/9/22	Issued	1,200.00	USD
367918	P18655	1	3110		HORRY COUNTY	CONWAY	6/9/22	Issued	12,163.45	USD
367919	P18554	1	810		HORRY COUNTY DEPT OF AIRPORTS	MYRTLE BEACH	6/9/22	Issued	3,335,033.79	USD

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22

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
367920	P18670	1	3467		HUGHES, CLAY	COLUMBIA	6/9/22	Issued	120.00	USD
367921	P18681	1	4658		HUGHES, DAVID	MYRTLE BEACH	6/9/22	Issued	175.00	USD
367922	P18657	1	3143		HUNTON III, RICHARD	COLUMBIA	6/9/22	Issued	120.00	USD
367923	P18702	1	5519		HUNTON, RICHARD	COLUMBIA	6/9/22	Issued	120.00	USD
367924	P18652	1	3032		HYATT, BJ	COLUMBIA	6/9/22	Issued	120.00	USD
367925	P18679	1	4460		IBM CORP	ATLANTA	6/9/22	Issued	34.88	USD
367926	P18556	1	906		JACKMAN, MADONNA	MYRTLE BEACH	6/9/22	Issued	350.00	USD
367927	P18664	1	3410		JAKELL, RICHARD P	CONWAY	6/9/22	Issued	180.00	USD
367928	P18557	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	6/9/22	Issued	571.25	USD
367929	P18660	1	3245		JAMPOLE, DANIEL	MYRTLE BEACH	6/9/22	Issued	125.00	USD
367930	P18628	1	2020		JOHNSON, APRIL	MYRTLE BEACH	6/9/22	Issued	477.89	USD
367931	P18674	1	4214		JONES, JAMES	MYRTLE BEACH	6/9/22	Issued	33.00	USD
367932	P18649	1	2968		JORDAN, BRIAN A	LITTLE RIVER	6/9/22	Issued	175.00	USD
367933	P18636	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	6/9/22	Issued	6,383.11	USD
367934	P18654	1	3057		KLING, MANON	LADSON	6/9/22	Issued	250.00	USD
367935	P18558	1	963		KLING, CHRISTOPHER	LADSON	6/9/22	Issued	250.00	USD
367936	P18662	1	3294		LA PERA, RICHARD	MYRTLE BEACH	6/9/22	Issued	88.40	USD
367937	P18559	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	6/9/22	Issued	54.50	USD
367938	P18560	1	1004		LIBERTY MUTUAL	NEW YORK	6/9/22	Issued	1,268.16	USD
367939	P18637	1	2170		LOESEL, LAURENCE	ROANOKE	6/9/22	Issued	7,499.99	USD
367940	P18678	1	4352		LONG, MIKYRAN	MYRTLE BEACH	6/9/22	Issued	15.00	USD
367941	P18561	1	1034		M & M MAINTENANCE	LORIS	6/9/22	Issued	3,157.92	USD
367942	P18645	1	2740		MARYLAND TRANSPORTATION AUTHORITY	PHILADELPHIA	6/9/22	Issued	6.00	USD
367943	P18564	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/9/22	Issued	3,119.98	USD
367944	P18562	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	6/9/22	Issued	468.70	USD
367945	P18694	1	5482		MCCURDY, ZANDON	MYRTLE BEACH	6/9/22	Issued	60.00	USD
367946	P18563	1	1093		MIDWEST TAPE	HOLLAND	6/9/22	Issued	155.17	USD
367947	P18707	1	5524		MILLEMAN, MARK	LONGS	6/9/22	Issued	61.34	USD
367948	P18708	1	5525		MILLER, BRANDON J	CORPUS CHRISTI	6/9/22	Issued	60.00	USD
367949	P18677	1	4350		MORGAN, EMMA	MYRTLE BEACH	6/9/22	Issued	250.00	USD
367950	P18691	1	5470		MORGAN, HARPER	MYRTLE BEACH	6/9/22	Issued	120.00	USD
367951	P18685	1	4689		MULDOWNEY, JOSEPH P	CONWAY	6/9/22	Issued	150.00	USD
367952	P18565	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	6/9/22	Issued	235.29	USD
367953	P18566	1	1186		NCSI SPORT ENGINE INC	Chicago	6/9/22	Issued	945.00	USD
367954	P18668	1	3422		O'NEILL, JAMES	MYRTLE BEACH	6/9/22	Issued	180.00	USD
367955	P18567	1	1228		OCEAN FRONT MERCHANTS ASSOC	MYRTLE BEACH	6/9/22	Issued	150,000.00	USD
367956	P18568	1	1235		OFFICE DEPOT	CHARLOTTE	6/9/22	Issued	2,021.33	USD
367957	P18569	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	6/9/22	Issued	321.63	USD
367958	P18570	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	6/9/22	Issued	206.55	USD
367959	P18571	1	1260		OVERDRIVE INC	CLEVELAND	6/9/22	Issued	1,758.55	USD
367960	P18572	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/9/22	Issued	225.00	USD
367961	P18573	1	1290		PARKMAN TREE SERVICE	LANCASTER	6/9/22	Issued	24,669.00	USD
367962	P18574	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/9/22	Issued	630.56	USD
367963	P18575	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/9/22	Issued	208.97	USD
367964	P18576	1	1349		PORKCHOP PRODUCTIONS	AIKEN	6/9/22	Issued	550.00	USD
367965	P18716	1	5533		POWELL, KATHRYN	COLUMBIA	6/9/22	Issued	120.00	USD
367966	P18577	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/9/22	Issued	4,121.29	USD
367967	P18578	1	1395		QUILL CORP	PHILADELPHIA	6/9/22	Issued	2,941.57	USD

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22

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
367968	P18715	1	5532		RAWL, AARON	COLUMBIA	6/9/22	Issued	120.00	USD
367969	P18672	1	3939		READ'S UNIFORMS	ASHEVILLE	6/9/22	Issued	529.65	USD
367970	P18579	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/9/22	Issued	322.96	USD
367971	P18683	1	4687		REED, DARWIN	LITTLE RIVER	6/9/22	Issued	150.00	USD
367972	P18580	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/9/22	Issued	103.87	USD
367973	P18714	1	5531		RICHARDSON, AUBREY	COLUMBIA	6/9/22	Issued	120.00	USD
367974	P18581	1	1434		RID A ROACH	MYRTLE BEACH	6/9/22	Issued	154.50	USD
367975	P18719	1	5536		ROWELL, JOSEPH A.	BLYTHEWOOD	6/9/22	Issued	90.00	USD
367976	P18693	1	5475		SALAZAR, LINDSEY	MYRTLE BEACH	6/9/22	Issued	165.00	USD
367977	P18583	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/9/22	Issued	19,482.92	USD
367978	P18584	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	82,568.73	USD
367979	P18585	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	222.21	USD
367980	P18586	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	119.37	USD
367981	P18587	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	140.37	USD
367982	P18588	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	703.83	USD
367983	P18589	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/22	Issued	107.76	USD
367984	P18675	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	6/9/22	Issued	199.02	USD
367985	P18631	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	6/9/22	Issued	288.00	USD
367986	P18632	1	2078		SC DEPT OF REVENUE	COLUMBIA	6/9/22	Issued	270.13	USD
367987	P18590	1	1526		SC POLICE CHIEFS ASSOCIATION	COLUMBIA	6/9/22	Issued	4,026.50	USD
367988	P18591	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/9/22	Issued	176.29	USD
367989	P18592	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	6/9/22	Issued	3,855.51	USD
367990	P18593	1	1540		SC STATE TREASURER	COLUMBIA	6/9/22	Issued	103,865.37	USD
367991	P18712	1	5529		SCHNEIDER ELECTRIC USA INC	CHICAGO	6/9/22	Issued	1,677.73	USD
367992	P18594	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	6/9/22	Issued	3,798.18	USD
367993	P18627	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	6/9/22	Issued	256.79	USD
367994	P18653	1	3039		SHAW, JAMIE	COLUMBIA	6/9/22	Issued	90.00	USD
367995	P18595	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	6/9/22	Issued	1,117.44	USD
367996	P18596	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/9/22	Issued	10,602.36	USD
367997	P18638	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	6/9/22	Issued	420.20	USD
367998	P18597	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/9/22	Issued	167.86	USD
367999	P18598	1	1628		SOUTHDATA	MT AIRY	6/9/22	Issued	12,051.23	USD
368000	P18599	1	1636		SOUTHERN ASPHALT	CONWAY	6/9/22	Issued	1,205.34	USD
368001	P18600	1	1644		SOUTHERN VAC	CHARLOTTE	6/9/22	Issued	2,103.71	USD
368002	P18601	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/9/22	Issued	600.00	USD
368003	P18602	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	6/9/22	Issued	1,055.00	USD
368004	P18603	1	1653		SPECTRUM PAINT	RICHMOND	6/9/22	Issued	117.33	USD
368005	P18604	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	6/9/22	Issued	4,454.98	USD
368006	P18605	1	1680		STATE CHEMICAL MFG CO	BOSTON	6/9/22	Issued	900.27	USD
368007	P18606	1	1688		STERICYCLE INC	CAROL STREAM	6/9/22	Issued	668.88	USD
368008	P18687	1	4835		STOKES, BRANDON	MYRTLE BEACH	6/9/22	Issued	41.74	USD
368009	P18607	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	6/9/22	Issued	200.00	USD
368010	P18676	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	6/9/22	Issued	19.43	USD
368011	P18608	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	6/9/22	Issued	6,417.26	USD
368012	P18582	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	6/9/22	Issued	959.20	USD
368013	P18609	1	1728		TARSUS CONNECT	NORCROSS	6/9/22	Issued	15,000.00	USD
368014	P18610	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	6/9/22	Issued	129.35	USD
368015	P18669	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	6/9/22	Issued	136.61	USD

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22  
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
368016	P18611	1	1743		TERRY'S LASER CARE	CONWAY	6/9/22	Issued	588.20	USD
368017	P18661	1	3274		THE ICE HOUSE LLC	GEORGETOWN	6/9/22	Issued	217.50	USD
368018	P18647	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	6/9/22	Issued	183.09	USD
368019	P18686	1	4732		THOMAS, JEFFREY	MYRTLE BEACH	6/9/22	Issued	78.00	USD
368020	P18612	1	1786		TIME WARNER CABLE	CAROL STREAM	6/9/22	Issued	97.98	USD
368021	P18711	1	5528		TOMASITIO, BONNIE	PAWLEYS ISLAND	6/9/22	Issued	120.00	USD
368022	P18658	1	3160		TRUEX, BRIAN	COLUMBIA	6/9/22	Issued	120.00	USD
368023	P18692	1	5472		TUNSTALLE, NASYR	LITTLE RIVER	6/9/22	Issued	75.00	USD
368024	P18613	1	1817		TURBO JET CARWASH INC	MYRTLE BEACH	6/9/22	Issued	8,553.00	USD
368025	P18614	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	6/9/22	Issued	161.54	USD
368026	P18615	1	1827		ULINE	CHICAGO	6/9/22	Issued	1,557.34	USD
368027	P18616	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/9/22	Issued	72.00	USD
368028	P18617	1	1837		UNITED RENTALS	ATLANTA	6/9/22	Issued	321.84	USD
368029	P18618	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	6/9/22	Issued	350.00	USD
368030	P18633	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	6/9/22	Issued	88.00	USD
368031	P18619	1	1850		US LAWNS OF MB	MURRELLS INLET	6/9/22	Issued	8,333.33	USD
368032	P18710	1	5527		USIQ INC	NORTHBROOK	6/9/22	Issued	5,679.99	USD
368033	P18720	1	5537		VARNA INTERNATIONAL MUSIC ACAD	COLUMBIA	6/9/22	Issued	20,000.00	USD
368034	P18620	1	1877		VEREENS	LONGS	6/9/22	Issued	100.68	USD
368035	P18621	1	1881		VERIZON SOUTH	DALLAS	6/9/22	Issued	742.55	USD
368036	P18709	1	5526		VESERIS	CHICAGO	6/9/22	Issued	1,834.43	USD
368037	P18663	1	3306		VINES PLUMBING & WATER RESTORAC	CONWAY	6/9/22	Issued	4,964.00	USD
368038	P18650	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	6/9/22	Issued	137.99	USD
368039	P18622	1	1918		WATKINS, MARK	MYRTLE BEACH	6/9/22	Issued	162.00	USD
368040	P18623	1	1919		WATSON, JOHN	MYRTLE BEACH	6/9/22	Issued	297.00	USD
368041	P18624	1	1926		WEISLER, WILLIAM	CONWAY	6/9/22	Issued	54.00	USD
368042	P18625	1	1929		WEST, DONALD	MYRTLE BEACH	6/9/22	Issued	162.00	USD
368043	P18626	1	1940		WICKS, THOMAS	LONGS	6/9/22	Issued	135.00	USD
368044	P18713	1	5530		WILBANKS, AUSTIN	COLUMBIA	6/9/22	Issued	120.00	USD
368045	P18635	1	2129		WILD WEST BOOT STORE	CONWAY	6/9/22	Issued	335.26	USD
368046	P18717	1	5534		WOBBLETON, JOAN AND JIM	MURRELLS INLET	6/9/22	Issued	200.00	USD
368047	P18688	1	5323		YANDLE MOBILE STORAGE	OCEAN ISLE	6/9/22	Issued	6,485.50	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 224 4,225,490.27  
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 224 4,225,490.27  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0

Cash Payment Register continued...

Date 6/13/22  
Time 8:27 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/6/22 thru 6/10/22

USD  
USD

All Report Account Currency

Company 1  
Cash Code 2241  
Payment Code CHK

City of MB Payables Company  
Police Trust

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1853	P18723	1	177		BATTLE LAW FIRM LLC	CONWAY	6/10/22	Issued	1,006.14	USD

\*\*\* Payment Code CHK

Totals	
Total Open Payments	1
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

\*\*\* Cash Code 2241

Totals	
Total Open Payments	1
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	225
Total Reconciled Payments	4,226,496.41
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0