

Cash Payment Register

Job Submission Parameters

Date: 6/16/2022

Time: 4:20 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: Or Cash Code Group:	
From Payment Date: 06/13/2022 To Payment Date: 06/17/2022	
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 6/16/22
Time 4:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/13/22 thru 6/17/22

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
368048	P18940	1	5584		ADAMS, VERONICA	DURHAM	6/16/22	Issued	1,215.00	USD
368049	P18966	1	5610		ADCOCK, CHARLES	MYRTLE BEACH	6/16/22	Issued	44.66	USD
368050	P18939	1	5583		ADDISON, JANICE	NEWPORT NEWS	6/16/22	Issued	200.00	USD
368051	P18724	1	42		AIRGAS USA LLC	DALLAS	6/16/22	Issued	100.33	USD
368052	P18870	1	3175		AMAZON BUSINESS	SEATTLE	6/16/22	Issued	5,466.50	USD
368053	P18725	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/16/22	Issued	1,844.82	USD
368054	P18726	1	86		AMERICAN RED CROSS	CHICAGO	6/16/22	Issued	189.70	USD
368055	P18727	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	6/16/22	Issued	147.25	USD
368056	P18728	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/16/22	Issued	233.20	USD
368057	P18729	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	6/16/22	Issued	7,259.55	USD
368058	P18730	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	6/16/22	Issued	310.00	USD
368059	P18731	1	157		BAKER & TAYLOR	ATLANTA	6/16/22	Issued	706.31	USD
368060	P18732	1	174		BASEBALL AT THE BEACH	CONWAY	6/16/22	Issued	10,000.00	USD
368061	P18733	1	177		BATTLE LAW FIRM LLC	CONWAY	6/16/22	Issued	25,478.65	USD
368062	P18859	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	6/16/22	Issued	993.75	USD
368063	P18734	1	181		BEACH BIKE SHOP	MYRTLE BEACH	6/16/22	Issued	61.39	USD
368064	P18910	1	5545		BELLAMY RUTENBERG COPELAND EPR	MYRTLE BEACH	6/16/22	Issued	233.17	USD
368065	P18892	1	4808		BERLINGHOFF, KATHLEEN	MYRTLE BEACH	6/16/22	Issued	54.91	USD
368066	P18735	1	204		BESSEY, MARK	MYRTLE BEACH	6/16/22	Issued	450.00	USD
368067	P18928	1	5562		BEST HOSPITALITY LLC	CONWAY	6/16/22	Issued	3,029.12	USD
368068	P18926	1	5560		BGR FICATION NORTH MYRTLE BEACH	ALEXINGTON	6/16/22	Issued	923.66	USD
368069	P18925	1	5559		BLADE & BULL AXE THROWING LLC	CHARLESTON	6/16/22	Issued	192.00	USD
368070	P18866	1	3096		BLOCK BY BLOCK	CINCINNATI	6/16/22	Issued	29,900.23	USD
368071	P18736	1	227		BOJANGLES #798	MYRTLE BEACH	6/16/22	Issued	227.50	USD
368072	P18846	1	2056		BURGESS, JAY	MYRTLE BEACH	6/16/22	Issued	1,800.00	USD
368073	P18905	1	5540		CAHOC 9 LLC	COLUMBIA	6/16/22	Issued	72.50	USD
368074	P18737	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	6/16/22	Issued	600.00	USD
368075	P18738	1	273		CANTY, JAMES	MYRTLE BEACH	6/16/22	Issued	300.00	USD
368076	P18739	1	274		CAPITAL ELECTRIC	ATLANTA	6/16/22	Issued	339.41	USD
368077	P18740	1	278		CAREHERE LLC	ATLANTA	6/16/22	Issued	64,332.65	USD
368078	P18742	1	297		CAROLINA MASTER CHORALE	MYRTLE BEACH	6/16/22	Issued	30,000.00	USD
368079	P18914	1	5549		CAROLINA RADIOLOGY ASSOCIATES	MYRTLE BEACH	6/16/22	Issued	190.22	USD
368080	P18741	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	6/16/22	Issued	73.20	USD
368081	P18919	1	5554		CASTLES CONSULTING & FORENSICS	MYRTLE BEACH	6/16/22	Issued	686.68	USD
368082	P18860	1	3000		CAULDER, LOGAN	COLUMBIA	6/16/22	Issued	120.00	USD
368083	P18743	1	319		CENGAGE LEARNING INC	ATLANTA	6/16/22	Issued	134.35	USD
368084	P18912	1	5547		CHERRY HILL PROGRAMS INC	MARLTON	6/16/22	Issued	33.41	USD
368085	P18942	1	5586		CHIARAVALLOTI, MICHAEL	BLYTHEWOOD	6/16/22	Issued	60.00	USD
368086	P18903	1	5516		CHRISTOFIDES, STEVEN	COLUMBIA	6/16/22	Issued	60.00	USD
368087	P18744	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/16/22	Issued	263.71	USD
368088	P18911	1	5546		COASTAL CAROLINA PRIMARY CARE	MYRTLE BEACH	6/16/22	Issued	300.01	USD
368089	P18916	1	5551		COASTAL LUXE LLC	MYRTLE BEACH	6/16/22	Issued	127.68	USD
368090	P18924	1	5558		COASTAL MOTION PROPERTIES LLC	ORANGE PARK	6/16/22	Issued	35.40	USD
368091	P18745	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/16/22	Issued	354.74	USD
368092	P18746	1	394		COLONIAL LIFE	COLUMBIA	6/16/22	Issued	6,009.19	USD
368093	P18909	1	5544		COLUMBIA PROPERTIES MYRTLE BEACH	CRESTVIEW HILLS	6/16/22	Issued	3,054.02	USD
368094	P18965	1	5609		CONWAY HIGH SCHOOL BAND	CONWAY	6/16/22	Issued	500.00	USD
368095	P18915	1	5550		COSTCO WHOLESALE CORPORATION	SEATTLE	6/16/22	Issued	734.37	USD

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 6/13/22 thru 6/17/22

USD
USD

Page 2

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368096	P18907	1	5542		CRAWFORD DOOR SYSTEM INC	WILMINGTON	6/16/22	Issued	234.20	USD
368097	P18747	1	449		CROWN AWARDS	HAWTHORNE	6/16/22	Issued	233.38	USD
368098	P18748	1	464		DALTON, DELBERT	MYRTLE BEACH	6/16/22	Issued	210.00	USD
368099	P18749	1	500		DISCOUNT SCHOOL SUPPLY	CHICAGO	6/16/22	Issued	597.27	USD
368100	P18750	1	501		DISSELKAMP, HENRY B	MYRTLE BEACH	6/16/22	Issued	180.00	USD
368101	P18751	1	514		DOMINION ENERGY	COLUMBIA	6/16/22	Issued	135.41	USD
368102	P18962	1	5606		DR PRESTON L MCKEVER-FLOYD YOU	CONWAY	6/16/22	Issued	500.00	USD
368103	P18921	1	5556		DTLR INC	HANOVER	6/16/22	Issued	59.64	USD
368104	P18890	1	4327		DUDLEY, TYRONE	FLORENCE	6/16/22	Issued	2,800.00	USD
368105	P18752	1	536		EDVENTURE CHILDREN'S MUSEUM	COLUMBIA	6/16/22	Issued	15,000.00	USD
368106	P18937	1	5581		EJ USA INC	PITTSBURGH	6/16/22	Issued	919.26	USD
368107	P18753	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	6/16/22	Issued	244.50	USD
368108	P18953	1	5597		FAIRFIELD BY MARRIOTT AUGUSTA	AUGUSTA	6/16/22	Issued	6,910.92	USD
368109	P18959	1	5603		FLOWERS, KHARMA	MYRTLE BEACH	6/16/22	Issued	100.00	USD
368110	P18754	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/16/22	Issued	715.34	USD
368111	P18755	1	616		FORTILINE INC	ATLANTA	6/16/22	Issued	893.80	USD
368112	P18873	1	3267		FOX, ANTHONY	BLYTHEWOOD	6/16/22	Issued	90.00	USD
368113	P18756	1	621		FPC CONCERTS SERIES	MYRTLE BEACH	6/16/22	Issued	15,000.00	USD
368114	P18908	1	5543		THE FRESH MARKET INC	GREENSBORO	6/16/22	Issued	121.51	USD
368115	P18884	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	6/16/22	Issued	143.79	USD
368116	P18757	1	637		GALLS LLC	CHICAGO	6/16/22	Issued	553.04	USD
368117	P18758	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/16/22	Issued	1,236.00	USD
368118	P18889	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	6/16/22	Issued	1,600.00	USD
368119	P18897	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	6/16/22	Issued	70.00	USD
368120	P18759	1	684		GOPHER SPORT	MINNEAPOLIS	6/16/22	Issued	828.51	USD
368121	P18760	1	692		GRAINGER	PALATINE	6/16/22	Issued	124.94	USD
368122	P18917	1	5552		GRAND STRAND LAW GROUP LLC	MYRTLE BEACH	6/16/22	Issued	40.00	USD
368123	P18761	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	6/16/22	Issued	1,400.00	USD
368124	P18922	1	5557		HALL, EVELYN	LAKE TOXAWAY	6/16/22	Issued	353.39	USD
368125	P18923	1	5557		HALL, EVELYN	LAKE TOXAWAY	6/16/22	Issued	31.09	USD
368126	P18898	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	6/16/22	Issued	210.00	USD
368127	P18875	1	3327		HAYNES, KIRONDO	MURRELLS INLET	6/16/22	Issued	175.00	USD
368128	P18906	1	5541		HIGBEE SALVA LP	LITTLE ROCK	6/16/22	Issued	1,360.05	USD
368129	P18913	1	5548		HILTON RESORT CORPORATION	MYRTLE BEACH	6/16/22	Issued	1,550.00	USD
368130	P18880	1	3557		HMR OF MB LLC	MYRTLE BEACH	6/16/22	Issued	154.57	USD
368131	P18762	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/16/22	Issued	200.00	USD
368132	P18918	1	5553		HOOK & BARREL INC	MYRTLE BEACH	6/16/22	Issued	200.00	USD
368133	P18763	1	824		HORRY COUNTY TREASURER	CONWAY	6/16/22	Issued	2,657.36	USD
368134	P18764	1	824		HORRY COUNTY TREASURER	CONWAY	6/16/22	Issued	2,863.83	USD
368135	P18765	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/16/22	Issued	2,221.39	USD
368136	P18862	1	3031		HOWELL, STEPHEN	COLUMBIA	6/16/22	Issued	180.00	USD
368137	P18863	1	3032		HYATT, BJ	COLUMBIA	6/16/22	Issued	60.00	USD
368138	P18766	1	859		IHT	MYRTLE BEACH	6/16/22	Issued	989.02	USD
368139	P18767	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/16/22	Issued	2,549.37	USD
368140	P18927	1	5561		INDESCRIBABLE KETTLE CORN LLC	MYRTLE BEACH	6/16/22	Issued	275.25	USD
368141	P18920	1	5555		INDIGO PROPERTY MANAGEMENT CO	MYRTLE BEACH	6/16/22	Issued	49.12	USD
368142	P18877	1	3393		INDUSTRIAL MANAGEMENT SERVICES	MYRTLE BEACH	6/16/22	Issued	4,796.98	USD
368143	P18938	1	5582		INVERIS TRAINING SOLUTIONS	SURWANEE	6/16/22	Issued	3,415.00	USD

Cash Payment Register continued...

Date 6/16/22
Time 4:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/13/22 thru 6/17/22

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
368144	P18952	1	5596		JOHNSON, PATRICIA	FLORENCE	6/16/22	Issued	200.00	USD
368145	P18768	1	941		JUSTICE WORKS	CENTERVILLE	6/16/22	Issued	50.00	USD
368146	P18869	1	3146		KEETER, ADAM	COLUMBIA	6/16/22	Issued	60.00	USD
368147	P18769	1	960		KIMBALL-MIDWEST	COLUMBUS	6/16/22	Issued	83.58	USD
368148	P18936	1	5580		KINNARD, KELLI ANN	CONWAY	6/16/22	Issued	1.81	USD
368149	P18855	1	2592		KLEPPER, KURT	MYRTLE BEACH	6/16/22	Issued	216.91	USD
368150	P18945	1	5589		LADYS PARTNERS ON BROADWAY LLC	KNOXVILLE	6/16/22	Issued	720.06	USD
368151	P18770	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	6/16/22	Issued	100.00	USD
368152	P18861	1	3011		LANIER PARKING METER SERVICES	ATLANTA	6/16/22	Issued	99,138.44	USD
368153	P18771	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	6/16/22	Issued	2,075.73	USD
368154	P18772	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	6/16/22	Issued	239.80	USD
368155	P18773	1	1000		LEINDECKER, MARK	MYRTLE BEACH	6/16/22	Issued	150.00	USD
368156	P18876	1	3333		LESNICK, LISA	MYRTLE BEACH	6/16/22	Issued	140.00	USD
368157	P18961	1	5605		LEVEL 10 LIVE BAND	FLORENCE	6/16/22	Issued	2,800.00	USD
368158	P18774	1	1018		LONG BAY SYMPHONY	MYRTLE BEACH	6/16/22	Issued	50,000.00	USD
368159	P18775	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/16/22	Issued	18,470.94	USD
368160	P18776	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/16/22	Issued	1,073.76	USD
368161	P18777	1	1028		LS3P	ATLANTA	6/16/22	Issued	29,425.00	USD
368162	P18874	1	3277		LUNN, MARVIN	BLYTHEWOOD	6/16/22	Issued	60.00	USD
368163	P18778	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	6/16/22	Issued	70.00	USD
368164	P18779	1	1034		M & M MAINTENANCE	LORIS	6/16/22	Issued	1,083.00	USD
368165	P18944	1	5588		MAKSON INC	SALISBURY	6/16/22	Issued	460.00	USD
368166	P18929	1	5573		MARCOS, SAM	MYRTLE BEACH	6/16/22	Issued	125.00	USD
368167	P18849	1	2255		MARRON, TROY	MYRTLE BEACH	6/16/22	Issued	137.56	USD
368168	P18783	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/16/22	Issued	129.20	USD
368169	P18946	1	5590		MCAINSH, JANE	BRAMPTON	6/16/22	Issued	278.44	USD
368170	P18900	1	5482		MCCURDY, ZANDON	MYRTLE BEACH	6/16/22	Issued	100.00	USD
368171	P18852	1	2425		MCGEE, DAVID	MYRTLE BEACH	6/16/22	Issued	490.00	USD
368172	P18947	1	5591		MEADOWLAWN ANIMAL SERVICES -	MYRTLE BEACH	6/16/22	Issued	77.50	USD
368173	P18958	1	5602		MENTION, KEYOMIE	KINGSTREE	6/16/22	Issued	150.00	USD
368174	P18857	1	2884		MIDDLETON, FLORENCE	CONWAY	6/16/22	Issued	35.61	USD
368175	P18780	1	1093		MIDWEST TAPE	HOLLAND	6/16/22	Issued	53.23	USD
368176	P18856	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	6/16/22	Issued	156.10	USD
368177	P18955	1	5599		MULLINEX, CHAD	COLUMBIA	6/16/22	Issued	60.00	USD
368178	P18781	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	6/16/22	Issued	2,545.43	USD
368179	P18782	1	1133		MUSC	CHARLESTON	6/16/22	Issued	1,625.00	USD
368180	P18960	1	5604		MYRTLE BEACH HIGH SCHOOL BAND	MYRTLE BEACH	6/16/22	Issued	500.00	USD
368181	P18784	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	6/16/22	Issued	2,500.00	USD
368182	P18951	1	5595		NH EAGLE CREST LLC	LOUISVILLE	6/16/22	Issued	11.54	USD
368183	P18894	1	5165		NORRIS, ERIC	MYRTLE BEACH	6/16/22	Issued	178.84	USD
368184	P18956	1	5600		NORTH AUGUSTA PARKS, RECREATION	NORTH AUGUSTA	6/16/22	Issued	150.00	USD
368185	P18851	1	2294		NRS	MOSCOW	6/16/22	Issued	658.23	USD
368186	P18878	1	3422		O'NEILL, JAMES	MYRTLE BEACH	6/16/22	Issued	60.00	USD
368187	P18930	1	5574		OCAMPO, PAULA	MYRTLE BEACH	6/16/22	Issued	88.00	USD
368188	P18785	1	1235		OFFICE DEPOT	CHARLOTTE	6/16/22	Issued	4,542.68	USD
368189	P18786	1	1254		OP DE BEECK, MARTHA	INDIANA	6/16/22	Issued	275.00	USD
368190	P18787	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/16/22	Issued	266.49	USD
368191	P18879	1	3470		OWENS, VERONICA	MYRTLE BEACH	6/16/22	Issued	889.17	USD

Cash Payment Register continued...

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Time 4:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/13/22 thru 6/17/22

USD
USD

Page 4

All Report Account Currency

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Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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368192	P18847	1	2115		THE PALACE RESORT LLC	MYRTLE BEACH	6/16/22	Issued	105.06	USD
368193	P18788	1	1267		PALMER, STEVE	LITTLE RIVER	6/16/22	Issued	470.00	USD
368194	P18789	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	6/16/22	Issued	594.12	USD
368195	P18790	1	1285		PAPA JOHNS PIZZA	MYRTLE BEACH	6/16/22	Issued	1,055.55	USD
368196	P18865	1	3086		PARKMOBILE LLC	ATLANTA	6/16/22	Issued	7,754.95	USD
368197	P18934	1	5578		PARTRIDGE, CHRIS	MYRTLE BEACH	6/16/22	Issued	130.00	USD
368198	P18791	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	6/16/22	Issued	11,145.58	USD
368199	P18886	1	4075		PEEPLES, VINCENT L	MYRTLE BEACH	6/16/22	Issued	1,500.00	USD
368200	P18935	1	5579		PERFECT GAME COASTAL	GASTONIA	6/16/22	Issued	1,639.23	USD
368201	P18893	1	5119		PERRY, SHAWNTE	MYRTLE BEACH	6/16/22	Issued	59.62	USD
368202	P18931	1	5575		PORTILLO, YENY	ATLANTA	6/16/22	Issued	1.33	USD
368203	P18933	1	5577		PORTOLITE PITCHING MOUNDS	WINSTED	6/16/22	Issued	5,022.00	USD
368204	P18871	1	3197		POWELL, COLE	COLUMBIA	6/16/22	Issued	60.00	USD
368205	P18896	1	5326		POWELL, NATHANIEL A	CONWAY	6/16/22	Issued	500.00	USD
368206	P18868	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	6/16/22	Issued	390.00	USD
368207	P18792	1	1356		PPM CUSTOM	MYRTLE BEACH	6/16/22	Issued	590.30	USD
368208	P18793	1	1386		PYE BARKER	DALLAS	6/16/22	Issued	92.55	USD
368209	P18794	1	1392		QUALITY PRINTING	CONWAY	6/16/22	Issued	1,103.22	USD
368210	P18795	1	1410		RECREONICS INC	LOUISVILLE,	6/16/22	Issued	56.76	USD
368211	P18796	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/16/22	Issued	524.97	USD
368212	P18797	1	1422		RESCUE SOUTH	CANTON	6/16/22	Issued	2,256.00	USD
368213	P18798	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/16/22	Issued	1,354.58	USD
368214	P18891	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	6/16/22	Issued	517.50	USD
368215	P18799	1	1434		RID A ROACH	MYRTLE BEACH	6/16/22	Issued	427.55	USD
368216	P18901	1	5503		RIORDAN, MICHAEL C	MYRTLE BEACH	6/16/22	Issued	240.00	USD
368217	P18800	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/16/22	Issued	332.29	USD
368218	P18801	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/16/22	Issued	84.16	USD
368219	P18882	1	3940		SAEMMER, GERALD	CONWAY	6/16/22	Issued	280.00	USD
368220	P18899	1	5475		SALAZAR, LINDSEY	MYRTLE BEACH	6/16/22	Issued	100.00	USD
368221	P18948	1	5592		SALS HOME FINISHING II LLC	CONWAY	6/16/22	Issued	610.20	USD
368222	P18949	1	5593		SALT CREEK CAMPGROUND LLC	MYRTLE BEACH	6/16/22	Issued	731.31	USD
368223	P18943	1	5587		SALTY DOG PROPERTIES LLC	MOUNT PLEASANT	6/16/22	Issued	40.13	USD
368224	P18802	1	1478		SANTEE COOPER	MONCKS CORNER	6/16/22	Issued	282,460.49	USD
368225	P18954	1	5598		SC AQUARIUM	CHARLESTON	6/16/22	Issued	344.70	USD
368226	P18803	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	6/16/22	Issued	68.00	USD
368227	P18804	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	6/16/22	Issued	50.00	USD
368228	P18805	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/16/22	Issued	1,062,589.34	USD
368229	P18806	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	6/16/22	Issued	460.08	USD
368230	P18807	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	6/16/22	Issued	51,366.50	USD
368231	P18808	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	6/16/22	Issued	272,462.37	USD
368232	P18809	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	6/16/22	Issued	46,741.88	USD
368233	P18810	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	6/16/22	Issued	5,550.70	USD
368234	P18811	1	1581		SHRED-IT USA	CHICAGO	6/16/22	Issued	75.21	USD
368235	P18883	1	4012		SHUMPERT, MARSHALL DYLAN	MYRTLE BEACH	6/16/22	Issued	183.00	USD
368236	P18864	1	3041		SIRATT, BRANDON	BLYTHEWOOD	6/16/22	Issued	60.00	USD
368237	P18812	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/16/22	Issued	2,466.90	USD
368238	P18957	1	5601		SJ EMBROIDERY	MYRTLE BEACH	6/16/22	Issued	545.00	USD
368239	P18814	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	6/16/22	Issued	5,000.00	USD

Cash Payment Register continued...

Date 6/16/22
Time 4:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/13/22 thru 6/17/22

USD
USD

Page 5

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
368240	P18813	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/16/22	Issued	607.82	USD
368241	P18815	1	1618		SOLID WASTE AUTHORITY	CONWAY	6/16/22	Issued	125,945.04	USD
368242	P18816	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/16/22	Issued	2,184.36	USD
368243	P18850	1	2276		SONSHINE MINISTRIES	MURRELLS INLET	6/16/22	Issued	7,500.00	USD
368244	P18941	1	5585		SOUTHEASTERN FLOAT COMPANY INC	COLUMBIA	6/16/22	Issued	1,700.00	USD
368245	P18817	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/16/22	Issued	248.09	USD
368246	P18818	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/16/22	Issued	325.69	USD
368247	P18819	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/16/22	Issued	135.14	USD
368248	P18820	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/16/22	Issued	5,095.00	USD
368249	P18821	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	6/16/22	Issued	83.60	USD
368250	P18881	1	3928		SPRINGFIELD INDEPENDENT TELEVI	CHARLOTTE	6/16/22	Issued	476.26	USD
368251	P18822	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	6/16/22	Issued	659.49	USD
368252	P18888	1	4322		SUMMIT, PATRICIA	MYRTLE BEACH	6/16/22	Issued	25.90	USD
368253	P18823	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/16/22	Issued	913.92	USD
368254	P18885	1	4067		SWIMCAPZ	MISSISSAUGA	6/16/22	Issued	379.50	USD
368255	P18824	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	6/16/22	Issued	79.43	USD
368256	P18858	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	6/16/22	Issued	682.77	USD
368257	P18825	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	6/16/22	Issued	280.00	USD
368258	P18826	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/16/22	Issued	1,476.96	USD
368259	P18827	1	1786		TIME WARNER CABLE	CAROL STREAM	6/16/22	Issued	217.14	USD
368260	P18904	1	5528		TOMASITIO, BONNIE	PAWLEYS ISLAND	6/16/22	Issued	60.00	USD
368261	P18872	1	3251		TOMPKINS, JACK	COLUMBIA	6/16/22	Issued	120.00	USD
368262	P18828	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	6/16/22	Issued	305.20	USD
368263	P18829	1	1809		TREESE, RANDY	MYRTLE BEACH	6/16/22	Issued	275.00	USD
368264	P18830	1	1827		ULINE	CHICAGO	6/16/22	Issued	643.25	USD
368265	P18831	1	1830		UNIFIRST	ST LOUIS	6/16/22	Issued	413.56	USD
368266	P18832	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	6/16/22	Issued	69.90	USD
368267	P18833	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	6/16/22	Issued	528.65	USD
368268	P18854	1	2537		UNIT PAVING INC	CHARLOTTE	6/16/22	Issued	430,682.07	USD
368269	P18834	1	1837		UNITED RENTALS	ATLANTA	6/16/22	Issued	2,007.00	USD
368270	P18835	1	1854		US RACQUET STRINGERS ASSOCIATI	SUWANEE	6/16/22	Issued	330.00	USD
368271	P18836	1	1881		VERIZON SOUTH	DALLAS	6/16/22	Issued	11,149.24	USD
368272	P18837	1	1881		VERIZON SOUTH	DALLAS	6/16/22	Issued	240.12	USD
368273	P18838	1	1882		VERIZON WIRELESS	DALLAS	6/16/22	Issued	4,421.30	USD
368274	P18839	1	1882		VERIZON WIRELESS	DALLAS	6/16/22	Issued	1,421.74	USD
368275	P18840	1	1882		VERIZON WIRELESS	DALLAS	6/16/22	Issued	5,449.02	USD
368276	P18841	1	1886		VIC BAILEY FORD INC	SPARTANBURG	6/16/22	Issued	30,125.00	USD
368277	P18843	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	6/16/22	Issued	220.00	USD
368278	P18842	1	1896		WACCAMAW ARTS & CRAFTS GUILD	MYRTLE BEACH	6/16/22	Issued	9,500.00	USD
368279	P18887	1	4096		WADE, JA'NET	MYRTLE BEACH	6/16/22	Issued	314.27	USD
368280	P18844	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/16/22	Issued	296.73	USD
368281	P18853	1	2432		WALMART STORE #5923	BENTONVILLE	6/16/22	Issued	997.78	USD
368282	P18902	1	5507		WARD, JAMES C	BLYTHEWOOD	6/16/22	Issued	60.00	USD
368283	P18895	1	5320		WEATHERWALKS JR., DONALD R	BLYTHEWOOD	6/16/22	Issued	60.00	USD
368284	P18950	1	5594		WELLS FARGO CLEARING SERVICES	ST LOUIS	6/16/22	Issued	279.62	USD
368285	P18964	1	5608		WICKERSON, DEVIN	MYRTLE BEACH	6/16/22	Issued	175.00	USD
368286	P18848	1	2129		WILD WEST BOOT STORE	CONWAY	6/16/22	Issued	102.06	USD
368287	P18932	1	5576		WILLIAMS FLOORING CARPET ONE	PAWLEYS ISLAND	6/16/22	Issued	7,456.64	USD

Cash Payment Register continued...

Date 6/16/22
Time 4:20 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/13/22 thru 6/17/22

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
368288	P18963	1	5607		WILLIAMS, RICHLYN	MYRTLE BEACH	6/16/22	Issued	125.00	USD
368289	P18845	1	1952		WK DICKSON & CO INC	CHARLOTTE	6/16/22	Issued	26,380.62	USD
368290	P18867	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	6/16/22	Issued	420.00	USD

*** Payment Code CHK Totals
 Total Open Payments 243 2,951,216.23
 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 243 2,951,216.23
 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 243 2,951,216.23
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0