

# Cash Payment Register

Job Submission Parameters

Date: 7/8/2022

Time: 4:37 PM 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> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 07/04/2022 <b>To Payment Date:</b> 07/08/2022	
<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 7/8/22  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/4/22 thru 7/8/22

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
368713	P19421	1	5656		ADAMS, JERRY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368714	P19422	1	5657		ALSTON, ENVY	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368715	P19423	1	5658		ANSELMO, CHRISTOPHER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368716	P19424	1	5659		BARRETT, JOHN	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368717	P19425	1	5660		BROOKS, WILLIAM	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368718	P19426	1	5661		BROPHY, MICHAEL	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368719	P19427	1	5662		BURGESS, TARA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368720	P19428	1	5663		CANNON, KATHERINE	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368721	P19429	1	5664		CARR JR, THOMAS	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368722	P19430	1	5665		CASSIDY, ELAYNA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368723	P19431	1	5666		CISSELL, MICHELLE D	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368724	P19433	1	5668		COLEMAN, PATRICK	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368725	P19432	1	5667		CONDER, KYLE L	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368726	P19434	1	5669		CORNETT, JAMES S	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368727	P19435	1	5670		COTTE, ALLISON	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368728	P19436	1	5671		COX, JIMMY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368729	P19437	1	5672		CREGO, CANDI	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368730	P19438	1	5673		DUSENBURY, ANNE	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368731	P19439	1	5674		FORD, DAIQUONE	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368732	P19440	1	5675		FREDERICKS, MICHAEL	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368733	P19441	1	5676		FRYAR, MATTHEW	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368734	P19442	1	5677		GIACCI JR, CHARLES	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368735	P19443	1	5678		GODFREY, KEITH N	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368736	P19444	1	5679		GRAUMAN, MICHAEL E	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368737	P19445	1	5680		GREENE, SUYAPA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368738	P19446	1	5681		HANNAH, LARRY	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368739	P19447	1	5682		HEARN, MYRA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368740	P19448	1	5683		HEATH, JOHN	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368741	P19449	1	5684		HENSHAW, KEITH	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368742	P19450	1	5685		HUCKS, JENNIFER	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368743	P19451	1	5686		JOHNSON, JOHNNY	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368744	P19452	1	5687		JORDAN, JOYCE	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368745	P19453	1	5688		KEELIN, ANDREW	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368746	P19454	1	5689		KELLY, CASEY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368747	P19455	1	5690		KEPPLE, JAMES	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368748	P19456	1	5691		KOCH, JO	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368749	P19457	1	5692		KOLBE, CHRISTOPHER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368750	P19458	1	5693		LEE, CATHERINE	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368751	P19459	1	5694		LIMBERG, LORI	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368752	P19460	1	5695		LUCIS, DANIEL	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368753	P19461	1	5696		MARLOWE JR, GREGORY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368754	P19466	1	5701		MARTINELLI, JAMES	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368755	P19470	1	5705		MATTIS, SARAH	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368756	P19463	1	5698		MAZZARELLA, ZACHARY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368757	P19420	1	4280		MCARN III, CHARLES R	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368758	P19462	1	5697		MCCLAIN, CHRISTOPHER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368759	P19468	1	5703		MCMILLAN, ZACHARY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368760	P19469	1	5704		MYERS, STEPHANIE	MYRTLE BEACH	7/5/22	Issued	20.00	USD

Cash Payment Register continued...

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USD  
USD

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368761	P19471	1	5706		NIELSEN, PARKER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368762	P19473	1	5708		NILES, JENNIFER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368763	P19472	1	5707		NISKI, JENNIFER	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368764	P19467	1	5702		PAVONE JR, ROBERT	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368765	P19465	1	5700		PUFF, SANDRA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368766	P19464	1	5699		RICHARDS, DONNA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368767	P19474	1	5709		RUSSELL, KIMBERLY	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368768	P19475	1	5710		SCHLEICHER, CHALINDA	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368769	P19476	1	5711		SCHUMACHER, CHARLES	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368770	P19477	1	5712		SCHWEINBERG, ERIC	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368771	P19478	1	5713		SCURRY, DARNELL	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368772	P19479	1	5714		SEIDEL, WENDY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368773	P19480	1	5715		SHAMAH, LILIAN	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368774	P19481	1	5716		SMITH, CYNTHIA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368775	P19482	1	5717		STEWART, CYNTHIA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368776	P19483	1	5718		TISDALE, CORNELIUS	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368777	P19484	1	5719		TRACH, RACHEL	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368778	P19486	1	5721		VERNOOY, JAMIE	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368779	P19485	1	5720		VIREECK, VICTOR	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368780	P19487	1	5722		VINCENT, W BETHEA	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368781	P19488	1	5723		WARD, DEANA	MYRTLE BEACH	7/5/22	Issued	10.00	USD
368782	P19489	1	5724		WILSON, VICKY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368783	P19490	1	5725		WISHKOFF, STEVEN	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368784	P19491	1	5726		XUERAB, ANTHONY	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368785	P19492	1	5727		YEAGER, JANET	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368786	P19493	1	5728		YURKIN, LILITH	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368787	P19494	1	5729		ZUTTER, ALLISON	MYRTLE BEACH	7/5/22	Issued	20.00	USD
368788	P19495	1	2275		PRO DETAIL & WINDOW TINTING	MYRTLE BEACH	7/7/22	Issued	387.00	USD
368789	P19654	1	3062		360Brands Inc	MOUNT PLEASANT	7/8/22	Issued	2,346.00	USD
368790	P19684	1	5730		44 & KING SOUTHERN PUB LLC	MYRTLE BEACH	7/8/22	Issued	3,101.47	USD
368791	P19496	1	21		ADMN DTO	COLUMBIA	7/8/22	Issued	112.00	USD
368792	P19497	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/8/22	Issued	180.38	USD
368793	P19498	1	42		AIRGAS USA LLC	DALLAS	7/8/22	Issued	131.28	USD
368794	P19675	1	4975		ALBOHN, TARA	MYRTLE BEACH	7/8/22	Issued	351.20	USD
368795	P19685	1	5731		ALLEN, PATRICIA	MYRTLE BEACH	7/8/22	Issued	50.00	USD
368796	P19499	1	65		ALSCO INC	KINSTON	7/8/22	Issued	3,550.66	USD
368797	P19501	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	7/8/22	Issued	670.44	USD
368798	P19500	1	77		AMERICAN FLOOR MATS	ROCKVILLE	7/8/22	Issued	4,391.90	USD
368799	P19686	1	5732		AMERICANA	MYRTLE BEACH	7/8/22	Issued	660.75	USD
368800	P19502	1	109		ARMICHEM INTERNATIONAL	FORT LAUDERDALE	7/8/22	Issued	1,383.76	USD
368801	P19503	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	7/8/22	Issued	109.37	USD
368802	P19504	1	122		ASHWELL, LARRY	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368803	P19505	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	7/8/22	Issued	12,848.84	USD
368804	P19506	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/8/22	Issued	1,141.60	USD
368805	P19702	1	5748		AUSTIN, CALEB S	BLYTHEWOOD	7/8/22	Issued	60.00	USD
368806	P19507	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	7/8/22	Issued	60.00	USD
368807	P19508	1	157		BAKER & TAYLOR	ATLANTA	7/8/22	Void	1,076.45	USD
368808	P19676	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	7/8/22	Issued	700.00	USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
368809	P19631	1	2017		BASS, WENDY	MYRTLE BEACH	7/8/22	Issued	77.31	USD
368810	P19509	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/8/22	Issued	11.61	USD
368811	P19663	1	3646		BEACH, RODNEY	BLYTHEWOOD	7/8/22	Issued	60.00	USD
368812	P19688	1	5734		BIENIEK, JEFFREY	CONWAY	7/8/22	Issued	256.56	USD
368813	P19510	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/8/22	Issued	4,313.26	USD
368814	P19677	1	5517		BONE, JOHN	COLUMBIA	7/8/22	Issued	60.00	USD
368815	P19687	1	5733		BOWERY ENTERTAINMENT GROUP INC	MYRTLE BEACH	7/8/22	Issued	1,819.50	USD
368816	P19511	1	238		BRASWELL,PAUL	SURFSIDE BEACH	7/8/22	Issued	60.00	USD
368817	P19512	1	244		BROWN, CEDRIC	MYRTLE BEACH	7/8/22	Issued	180.00	USD
368818	P19661	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	7/8/22	Issued	4,650.00	USD
368819	P19662	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	7/8/22	Issued	1,435.00	USD
368820	P19646	1	2806		C4 GRANDE DUNES PLX LLC	RALEIGH	7/8/22	Issued	60.00	USD
368821	P19689	1	5735		CAMACHO, ANDREA NUCAMENDI	MYRTLE BEACH	7/8/22	Issued	45.00	USD
368822	P19690	1	5736		CARBAJSL, LILIANA	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368823	P19513	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	7/8/22	Issued	177.57	USD
368824	P19514	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/8/22	Issued	939.38	USD
368825	P19649	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/8/22	Issued	1,583.41	USD
368826	P19515	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/8/22	Issued	1,268.19	USD
368827	P19516	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/8/22	Issued	59,969.95	USD
368828	P19517	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	7/8/22	Issued	1,630.00	USD
368829	P19657	1	3400		COASTAL PROPERTY SERVICES & LA	MYRTLE BEACH	7/8/22	Issued	2,641.42	USD
368830	P19518	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/8/22	Issued	200.22	USD
368831	P19519	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/8/22	Issued	659.45	USD
368832	P19520	1	391		COGGIN SECURITY INC	MYRTLE BEACH	7/8/22	Issued	261.98	USD
368833	P19521	1	406		COMPLETE PARTITION REPAIR INC	PROSPERITY	7/8/22	Issued	7,500.00	USD
368834	P19522	1	420		CONWAY FENCE CO INC	CONWAY	7/8/22	Issued	23,681.14	USD
368835	P19659	1	3466		COOPER, ROBIN	MYRTLE BEACH	7/8/22	Issued	318.54	USD
368836	P19667	1	3953		COPELAND, PATRICK	MYRTLE BEACH	7/8/22	Issued	753.00	USD
368837	P19523	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/8/22	Issued	440.00	USD
368838	P19524	1	451		CUES INC	CINCINNATI	7/8/22	Issued	649.38	USD
368839	P19525	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/8/22	Issued	106.25	USD
368840	P19526	1	514		DOMINION ENERGY	COLUMBIA	7/8/22	Issued	2,152.24	USD
368841	P19527	1	534		ECLIPSE	MYRTLE BEACH	7/8/22	Issued	808.99	USD
368842	P19678	1	5539		EDWARDS, JAMIE L	BLYTHEWOOD	7/8/22	Issued	60.00	USD
368843	P19528	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/8/22	Issued	7,440.98	USD
368844	P19628	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	7/8/22	Issued	154.00	USD
368845	P19665	1	3866		EVERGREEN SOLUTIONS LLC	TALLAHASSEE	7/8/22	Issued	11,625.00	USD
368846	P19529	1	583		FASTSIGNS	MYRTLE BEACH	7/8/22	Issued	49.05	USD
368847	P19530	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/8/22	Issued	6,656.82	USD
368848	P19531	1	603		FISHER SCIENTIFIC	ATLANTA	7/8/22	Issued	67.72	USD
368849	P19682	1	5629		FLOOD, PAUL CONNOR	MYRTLE BEACH	7/8/22	Issued	90.00	USD
368850	P19532	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/8/22	Issued	508.79	USD
368851	P19533	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/8/22	Issued	1,012.55	USD
368852	P19534	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	7/8/22	Issued	9,089.66	USD
368853	P19535	1	637		GALLS LLC	CHICAGO	7/8/22	Issued	12,135.58	USD
368854	P19536	1	648		GENCO INC	MYRTLE BEACH	7/8/22	Issued	460.37	USD
368855	P19656	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	7/8/22	Issued	716.32	USD
368856	P19537	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/8/22	Issued	2,944.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
368857	P19538	1	692		GRAINGER	PALATINE	7/8/22	Issued	876.73	USD
368858	P19539	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	7/8/22	Issued	3,210.44	USD
368859	P19540	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/8/22	Issued	12.84	USD
368860	P19633	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/8/22	Issued	193.40	USD
368861	P19541	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	7/8/22	Issued	8,764.43	USD
368862	P19629	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	7/8/22	Issued	86,742.90	USD
368863	P19542	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	7/8/22	Issued	52.60	USD
368864	P19543	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/8/22	Issued	4,332.41	USD
368865	P19544	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/8/22	Issued	1,170.85	USD
368866	P19650	1	2972		HUDSON, CHAD	MYRTLE BEACH	7/8/22	Issued	120.00	USD
368867	P19655	1	3143		HUNTON III, RICHARD	COLUMBIA	7/8/22	Issued	60.00	USD
368868	P19545	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/8/22	Issued	6,018.43	USD
368869	P19703	1	5749		JACKSON, CASSANDRA	GREENWOOD	7/8/22	Issued	638.00	USD
368870	P19546	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	7/8/22	Issued	571.25	USD
368871	P19547	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	7/8/22	Issued	5,860.00	USD
368872	P19652	1	3033		JARRELL, SETH	COLUMBIA	7/8/22	Issued	60.00	USD
368873	P19701	1	5747		JOHNSON, JESSE	COLUMBIA	7/8/22	Issued	60.00	USD
368874	P19548	1	927		JOHNSON NURSERY CORP	WILLARD	7/8/22	Issued	8,653.36	USD
368875	P19549	1	938		JUDY JR, JOHN F	CONWAY	7/8/22	Issued	60.00	USD
368876	P19642	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	7/8/22	Issued	2,565.30	USD
368877	P19550	1	960		KIMBALL-MIDWEST	COLUMBUS	7/8/22	Issued	142.93	USD
368878	P19651	1	3011		LANIER PARKING METER SERVICES	ATLANTA	7/8/22	Issued	98,759.70	USD
368879	P19640	1	2149		LEE, HOLLY	MYRTLE BEACH	7/8/22	Issued	179.09	USD
368880	P19551	1	1004		LIBERTY MUTUAL	NEW YORK	7/8/22	Issued	1,680.35	USD
368881	P19635	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	7/8/22	Issued	400.00	USD
368882	P19636	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	7/8/22	Issued	51.69	USD
368883	P19683	1	5655		LYNX HOLDINGS LLC	MYRTLE BEACH	7/8/22	Issued	60.05	USD
368884	P19672	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	7/8/22	Issued	4,895.00	USD
368885	P19552	1	1047		MANSFIELD OIL COMPANY	DALLAS	7/8/22	Issued	57.73	USD
368886	P19693	1	5739		MARSHALL, MARISSA	STATESBORO	7/8/22	Issued	709.00	USD
368887	P19637	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	7/8/22	Issued	99,403.11	USD
368888	P19694	1	5740		MAXIMIEK, KRISTA	MYRTLE BEACH	7/8/22	Issued	75.00	USD
368889	P19553	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/8/22	Issued	196.15	USD
368890	P19554	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/8/22	Issued	1,191.40	USD
368891	P19555	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	7/8/22	Issued	28,046.40	USD
368892	P19556	1	1093		MIDWEST TAPE	HOLLAND	7/8/22	Issued	44.98	USD
368893	P19699	1	5745		MIRA LASH BAR LLC	MYRTLE BEACH	7/8/22	Issued	62.00	USD
368894	P19557	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/8/22	Issued	560.00	USD
368895	P19644	1	2672		MORRIS, JASON	MYRTLE BEACH	7/8/22	Issued	328.11	USD
368896	P19558	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	7/8/22	Issued	2,195.00	USD
368897	P19679	1	5599		MULLINEX, CHAD	COLUMBIA	7/8/22	Issued	60.00	USD
368898	P19559	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	7/8/22	Issued	261.72	USD
368899	P19560	1	1162		NAFECO	DECATUR	7/8/22	Issued	1,813.97	USD
368900	P19561	1	1176		NATIVE SONS	MYRTLE BEACH	7/8/22	Issued	365.31	USD
368901	P19562	1	1186		NCSI SPORT ENGINE INC	Chicago	7/8/22	Issued	600.00	USD
368902	P19630	1	2002		NEOGOV	PASADENA	7/8/22	Issued	45,576.00	USD
368903	P19563	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/8/22	Issued	9,605.00	USD
368904	P19564	1	1217		NORTHERN SAFETY CO INC	UTICA	7/8/22	Issued	48.81	USD

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USD  
USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
368905	P19565	1	1235		OFFICE DEPOT	CHARLOTTE	7/8/22	Issued	1,633.48	USD
368906	P19566	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/8/22	Issued	321.63	USD
368907	P19567	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	7/8/22	Issued	206.55	USD
368908	P19697	1	5743		OLIVE SHOPPE INC	MURRELLS INLET	7/8/22	Issued	331.15	USD
368909	P19568	1	1245		OLSTEN	PITTSBURGH	7/8/22	Issued	258.54	USD
368910	P19569	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/8/22	Issued	954.50	USD
368911	P19691	1	5737		PARKER, ILEAN J	BLYTHEWOOD	7/8/22	Issued	60.00	USD
368912	P19570	1	1340		PLAYNETWORK INC	NEW YORK	7/8/22	Issued	176.25	USD
368913	P19571	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/8/22	Issued	208.97	USD
368914	P19572	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/8/22	Issued	2,021.06	USD
368915	P19573	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/8/22	Issued	75.01	USD
368916	P19664	1	3785		PORTER, ROSS	MYRTLE BEACH	7/8/22	Issued	135.00	USD
368917	P19574	1	1356		PPM CUSTOM	MYRTLE BEACH	7/8/22	Issued	42.25	USD
368918	P19666	1	3931		RAPTIS, DEMETRA S	WELLSVILLE	7/8/22	Issued	120.56	USD
368919	P19575	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/8/22	Issued	621.14	USD
368920	P19576	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/8/22	Issued	1,962.40	USD
368921	P19577	1	1426		REVIZE LLC	TROY	7/8/22	Issued	3,900.00	USD
368922	P19578	1	1434		RID A ROACH	MYRTLE BEACH	7/8/22	Issued	61.80	USD
368923	P19641	1	2167		RIM EVS INC	MYRTLE BEACH	7/8/22	Issued	1,474.35	USD
368924	P19648	1	2908		ROBERTS, JAMES RICHARD	WAKE FOREST	7/8/22	Issued	21,250.00	USD
368925	P19692	1	5738		ROGUE FITNESS	COLUMBUS	7/8/22	Issued	7,219.10	USD
368926	P19700	1	5746		RON JON BROADWAY MB LLC	COCOA BEACH	7/8/22	Issued	645.53	USD
368927	P19695	1	5741		ROSE ARBOR FABRICS	MYRTLE BEACH	7/8/22	Issued	46.75	USD
368928	P19668	1	4077		ROWE, CHARLES	CONWAY	7/8/22	Issued	468.00	USD
368929	P19580	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	7/8/22	Issued	494.85	USD
368930	P19581	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	7/8/22	Issued	18,000.00	USD
368931	P19653	1	3040		SAMPSON, ANTHONY	COLUMBIA	7/8/22	Issued	60.00	USD
368932	P19582	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/8/22	Issued	3,797.65	USD
368933	P19583	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/8/22	Issued	4,733.59	USD
368934	P19584	1	1478		SANTEE COOPER	MONCKS CORNER	7/8/22	Issued	26,621.38	USD
368935	P19585	1	1478		SANTEE COOPER	MONCKS CORNER	7/8/22	Issued	450.58	USD
368936	P19586	1	1478		SANTEE COOPER	MONCKS CORNER	7/8/22	Issued	167.38	USD
368937	P19670	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	7/8/22	Issued	199.02	USD
368938	P19587	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/8/22	Issued	17.00	USD
368939	P19638	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/8/22	Issued	279.47	USD
368940	P19634	1	2047		SC ECONOMIC DEVELOPERS ASSOC	COLUMBIA	7/8/22	Issued	295.00	USD
368941	P19588	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/8/22	Issued	176.29	USD
368942	P19645	1	2763		SC SOLICITORS' ASSOCIATION	COLUMBIA	7/8/22	Issued	265.00	USD
368943	P19589	1	1534		SC SPORTS ALLIANCE	SENECA	7/8/22	Issued	1,000.00	USD
368944	P19590	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/8/22	Issued	3,702.21	USD
368945	P19591	1	1540		SC STATE TREASURER	COLUMBIA	7/8/22	Issued	81,476.36	USD
368946	P19592	1	1541		SC SUMMARY COURT JUDGES ASSOC	WAGENER	7/8/22	Issued	4,050.00	USD
368947	P19643	1	2429		SC WILDLIFE MAGAZINE	FORT MILL	7/8/22	Issued	18.00	USD
368948	P19593	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/8/22	Issued	123.12	USD
368949	P19594	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	7/8/22	Issued	3,919.18	USD
368950	P19632	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	7/8/22	Issued	68.80	USD
368951	P19595	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/8/22	Issued	4,008.92	USD
368952	P19627	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	7/8/22	Issued	1,530.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
368953	P19596	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/8/22	Issued	114.45	USD
368954	P19597	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	7/8/22	Issued	472.32	USD
368955	P19598	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/8/22	Issued	3,825.00	USD
368956	P19696	1	5742		SPUDCO BEVERAGES INC	MYRTLE BEACH	7/8/22	Issued	111.88	USD
368957	P19599	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/8/22	Issued	261.17	USD
368958	P19674	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	7/8/22	Issued	9,546.87	USD
368959	P19698	1	5744		SWANSON PROPERTIES LLC	MYRTLE BEACH	7/8/22	Issued	25.56	USD
368960	P19579	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	7/8/22	Issued	308.47	USD
368961	P19658	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	7/8/22	Issued	136.61	USD
368962	P19600	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	7/8/22	Issued	396.32	USD
368963	P19601	1	1743		TERRY'S LASER CARE	CONWAY	7/8/22	Issued	1,076.92	USD
368964	P19680	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	7/8/22	Issued	21,663.60	USD
368965	P19671	1	4404		THE REPRINT COMPANY PUBLISHERS	SPARTANBURG	7/8/22	Issued	258.50	USD
368966	P19602	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/8/22	Issued	180.00	USD
368967	P19603	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/8/22	Issued	270.00	USD
368968	P19604	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/8/22	Issued	125.06	USD
368969	P19605	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/8/22	Issued	78.51	USD
368970	P19606	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/8/22	Issued	99.59	USD
368971	P19607	1	1786		TIME WARNER CABLE	CAROL STREAM	7/8/22	Issued	164.67	USD
368972	P19608	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368973	P19609	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	7/8/22	Issued	161.54	USD
368974	P19610	1	1827		ULINE	CHICAGO	7/8/22	Issued	2,378.65	USD
368975	P19611	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	7/8/22	Issued	862.46	USD
368976	P19612	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/8/22	Issued	330.78	USD
368977	P19613	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	7/8/22	Issued	350.00	USD
368978	P19639	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/8/22	Issued	88.00	USD
368979	P19614	1	1847		US FOODS INC	CHARLOTTE	7/8/22	Issued	5,976.32	USD
368980	P19681	1	5627		VACASA SOUTH CAROLINA LLC	NORTH MYRTLE BEACH	7/8/22	Issued	281,285.71	USD
368981	P19615	1	1877		VEREENS	LONGS	7/8/22	Issued	491.82	USD
368982	P19616	1	1882		VERIZON WIRELESS	DALLAS	7/8/22	Issued	1,671.41	USD
368983	P19617	1	1882		VERIZON WIRELESS	DALLAS	7/8/22	Issued	70.31	USD
368984	P19618	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	7/8/22	Issued	615.00	USD
368985	P19660	1	3551		WAGSTER, BRANDON	AYNOR	7/8/22	Issued	650.00	USD
368986	P19619	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	7/8/22	Issued	1,116.03	USD
368987	P19620	1	1919		WATSON, JOHN	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368988	P19621	1	1920		WATSON, JUSTIN	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368989	P19673	1	4510		WEBB MANAGEMENT SERVICES	NEW YORK	7/8/22	Issued	5,000.00	USD
368990	P19622	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	7/8/22	Issued	1,045.00	USD
368991	P19623	1	1929		WEST, DONALD	MYRTLE BEACH	7/8/22	Issued	60.00	USD
368992	P19647	1	2880		WHITE CAP	ORLANDO	7/8/22	Issued	186.80	USD
368993	P19624	1	1940		WICKS, THOMAS	LONGS	7/8/22	Issued	60.00	USD
368994	P19625	1	1941		WILD WATER & WHEELS	SURFSIDE BEACH	7/8/22	Issued	2,488.00	USD
368995	P19669	1	4095		WILSON, ADREANNA	MYRTLE BEACH	7/8/22	Issued	56.68	USD
368996	P19626	1	1978		ZOGICS LLC	LENOX	7/8/22	Issued	3,745.05	USD
368997	P19704	1	157		BAKER & TAYLOR	ATLANTA	7/8/22	Issued	1,064.84	USD
368998	P19705	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/8/22	Issued	11.61	USD
368999	P19706	1	368		COAST RTA	CONWAY	7/8/22	Issued	62,500.00	USD
369000	P19707	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	7/8/22	Issued	57,500.00	USD

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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
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*** Payment Code	CHK	Totals								
		Total Open Payments	287						1,301,597.61	
		Total Reconciled Payments							0.00	
		Total Void Payments	1						1,076.45	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Cash Code	2068	Totals								
		Total Open Payments	287						1,301,597.61	
		Total Reconciled Payments							0.00	
		Total Void Payments	1						1,076.45	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Pay Group	AP CHECKS	USD	Totals							
			Total Open Payments	287					1,301,597.61	
			Total Reconciled Payments						0.00	
			Total Void Payments	1					1,076.45	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	