

Cash Payment Register

Job Submission Parameters

Date: 7/15/2022

Time: 3:31 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: 07/11/2022 To Payment Date: 07/15/2022	
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 7/11/22 thru 7/15/22

USD
USD

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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
369001	P19708	1	559		ENVIRONMENTAL SERVICE GROUP	MYRTLE BEACH	7/11/22	Issued	3,866.36	USD
369002	P19876	1	2885		AAF INTERNATIONAL	CHICAGO	7/14/22	Issued	2,425.47	USD
369003	P19709	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/14/22	Issued	125.83	USD
369004	P19710	1	42		AIRGAS USA LLC	DALLAS	7/14/22	Issued	979.41	USD
369005	P19882	1	3418		ALCHEMER LLC	DALLAS	7/14/22	Issued	1,944.00	USD
369006	P19712	1	53		ALL CHARGED UP LLC	HILTON HEAD	7/14/22	Issued	3,214.08	USD
369007	P19895	1	4938		ALLSTON, AARON	MYRTLE BEACH	7/14/22	Issued	72.50	USD
369008	P19713	1	65		ALSCO INC	KINSTON	7/14/22	Issued	165.73	USD
369009	P19714	1	74		AMERICAN DYNAMICS	SUMMERVILLE	7/14/22	Issued	3,348.76	USD
369010	P19715	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/14/22	Issued	1,794.86	USD
369011	P19716	1	86		AMERICAN RED CROSS	CHICAGO	7/14/22	Issued	74.00	USD
369012	P19717	1	122		ASHWELL, LARRY	MYRTLE BEACH	7/14/22	Issued	60.00	USD
369013	P19718	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/14/22	Issued	1,450.40	USD
369014	P19719	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	7/14/22	Issued	60.00	USD
369015	P19720	1	157		BAKER & TAYLOR	ATLANTA	7/14/22	Issued	1,276.32	USD
369016	P19721	1	177		BATTLE LAW FIRM LLC	CONWAY	7/14/22	Issued	19,670.62	USD
369017	P19722	1	181		BEACH BIKE SHOP	MYRTLE BEACH	7/14/22	Issued	124.84	USD
369018	P19874	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	7/14/22	Issued	77.88	USD
369019	P19723	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	7/14/22	Issued	643.10	USD
369020	P19724	1	204		BESSEY, MARK	MYRTLE BEACH	7/14/22	Issued	450.00	USD
369021	P19725	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	7/14/22	Issued	296.99	USD
369022	P19726	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	7/14/22	Issued	1,234.62	USD
369023	P19727	1	236		BROME SPECIALTY COMPANY	RALEIGH	7/14/22	Issued	616.14	USD
369024	P19728	1	244		BROWN, CEDRIC	MYRTLE BEACH	7/14/22	Issued	90.00	USD
369025	P19729	1	248		BRR ENTERPRISES LLC	RALEIGH	7/14/22	Issued	3,652.10	USD
369026	P19730	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	7/14/22	Issued	358,204.04	USD
369027	P19892	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	7/14/22	Issued	4,782.33	USD
369028	P19731	1	274		CAPITAL ELECTRIC	ATLANTA	7/14/22	Issued	137.38	USD
369029	P19872	1	2249		CAPUTO, RYAN	MYRTLE BEACH	7/14/22	Issued	516.11	USD
369030	P19732	1	278		CAREHERE LLC	ATLANTA	7/14/22	Issued	52,809.15	USD
369031	P19733	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/14/22	Issued	1,473.28	USD
369032	P19734	1	331		CHEMSEARCHFE	CHICAGO	7/14/22	Issued	146.25	USD
369033	P19735	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/14/22	Issued	673.86	USD
369034	P19736	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	7/14/22	Issued	2,040.00	USD
369035	P19737	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/14/22	Issued	23.88	USD
369036	P19738	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	7/14/22	Issued	556.14	USD
369037	P19916	1	5765		COMMUNITY BROADCASTERS LLC	FLORENCE	7/14/22	Issued	275.00	USD
369038	P19739	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	7/14/22	Issued	1,223.93	USD
369039	P19740	1	429		COSTCO WHOLESALE	MYRTLE BEACH	7/14/22	Issued	120.00	USD
369040	P19741	1	442		CREGGER CO INC	IRMO	7/14/22	Issued	333.74	USD
369041	P19928	1	5777		CROUSE, MARGARET	MURRELLS INLET	7/14/22	Issued	28.00	USD
369042	P19742	1	451		CUES INC	CINCINNATI	7/14/22	Issued	137.45	USD
369043	P19743	1	458		CVS PHARMACY	MYRTLE BEACH	7/14/22	Issued	50.26	USD
369044	P19880	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	7/14/22	Issued	66.53	USD
369045	P19744	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	7/14/22	Issued	155.76	USD
369046	P19908	1	5758		DANIELS, ASHLEY	NORTH MYRTLE BEACH	7/14/22	Issued	50.00	USD
369047	P19745	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/14/22	Issued	35,849.15	USD
369048	P19746	1	479		DELL MARKETING LP	ATLANTA	7/14/22	Issued	9,452.04	USD

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369049	P19747	1	479		DELL MARKETING LP	ATLANTA	7/14/22	Issued	980.79	USD
369050	P19748	1	480		DEMCO	MILWAUKEE	7/14/22	Issued	902.23	USD
369051	P19749	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	7/14/22	Issued	3,515.24	USD
369052	P19750	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/14/22	Issued	17,866.87	USD
369053	P19910	1	5760		DINH, DUNG	MYRTLE BEACH	7/14/22	Issued	505.45	USD
369054	P19909	1	5759		DNA HOLDINGS LLC	MYRTLE BEACH	7/14/22	Issued	60.01	USD
369055	P19751	1	514		DOMINION ENERGY	COLUMBIA	7/14/22	Issued	83.43	USD
369056	P19907	1	5757		DRILONI AUTO SALES LLC	MYRTLE BEACH	7/14/22	Issued	2,191.04	USD
369057	P19711	1	51		ECOLAB INC	New York	7/14/22	Issued	1,964.43	USD
369058	P19877	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	7/14/22	Issued	120.93	USD
369059	P19906	1	5756		ELMOYINSKY TECH INC	MYRTLE BEACH	7/14/22	Issued	386.07	USD
369060	P19752	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/14/22	Issued	1,029.21	USD
369061	P19753	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	7/14/22	Issued	244.50	USD
369062	P19754	1	566		ETV ENDOWMENT OF SC	COLUMBIA	7/14/22	Issued	40.00	USD
369063	P19755	1	582		FASTENAL COMPANY	WINONA	7/14/22	Issued	624.80	USD
369064	P19756	1	583		FASTSIGNS	MYRTLE BEACH	7/14/22	Issued	1,531.43	USD
369065	P19900	1	5750		FEDOMATOV, NAVRUZA	MYRTLE BEACH	7/14/22	Issued	26.00	USD
369066	P19757	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/14/22	Issued	1,842.76	USD
369067	P19915	1	5764		FIRE CAM	BELLEVILLE	7/14/22	Issued	860.55	USD
369068	P19881	1	3136		FIRST LINE TACTICAL LLC	CRESCENT TOWNSHIP	7/14/22	Issued	29,999.99	USD
369069	P19758	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/14/22	Issued	148.67	USD
369070	P19759	1	616		FORTILINE INC	ATLANTA	7/14/22	Issued	10,235.10	USD
369071	P19879	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	7/14/22	Issued	143.12	USD
369072	P19901	1	5751		FRAVERT SERVICES INC	BIRMINGHAM	7/14/22	Issued	230.00	USD
369073	P19902	1	5752		FRIEDMAN, ROSE	BALTIMORE	7/14/22	Issued	368.10	USD
369074	P19760	1	637		GALLS LLC	CHICAGO	7/14/22	Issued	270.04	USD
369075	P19883	1	3850		GEMPLER'S	JANESVILLE	7/14/22	Issued	615.81	USD
369076	P19761	1	662		GFOASC	CHARLESTON	7/14/22	Issued	245.00	USD
369077	P19762	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	7/14/22	Issued	163.75	USD
369078	P19763	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/14/22	Issued	1,120.00	USD
369079	P19764	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	7/14/22	Issued	661.32	USD
369080	P19887	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	7/14/22	Issued	2,000.00	USD
369081	P19765	1	682		GOLD MEDAL	CINCINNATI	7/14/22	Issued	834.30	USD
369082	P19766	1	684		GOPHER SPORT	MINNEAPOLIS	7/14/22	Issued	6,443.02	USD
369083	P19767	1	689		GQ CLEANING & MOORE	CONWAY	7/14/22	Issued	1,044.00	USD
369084	P19768	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	7/14/22	Issued	109.00	USD
369085	P19769	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/14/22	Issued	1,103.24	USD
369086	P19770	1	692		GRAINGER	PALATINE	7/14/22	Issued	1,350.32	USD
369087	P19869	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/14/22	Issued	135.24	USD
369088	P19927	1	5776		GRANT, MICHELLE	MYRTLE BEACH	7/14/22	Issued	230.00	USD
369089	P19911	1	5761		GRIGGS III, JOHN	NORTH MYRTLE BEACH	7/14/22	Issued	257.86	USD
369090	P19912	1	5761		GRIGGS III, JOHN	NORTH MYRTLE BEACH	7/14/22	Issued	714.40	USD
369091	P19930	1	5779		GROOMS & THOMAS LLC	MYRTLE BEACH	7/14/22	Issued	750.00	USD
369092	P19914	1	5763		GUTHY, PETER	NICHOLS	7/14/22	Issued	25.00	USD
369093	P19771	1	731		H BARBER & SONS INC	NAUGATUCK	7/14/22	Issued	3,124.81	USD
369094	P19899	1	5635		HALE TRAILER BRAKE & WHEEL	VOORHEES	7/14/22	Issued	25.04	USD
369095	P19772	1	744		HARDEE BY EVH MANUFACTURING	LORIS	7/14/22	Issued	93.81	USD
369096	P19890	1	4444		HARRIS, GEORGE	MYRTLE BEACH	7/14/22	Issued	70.83	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369097	P19898	1	5460		HEATH, DAWN	MYRTLE BEACH	7/14/22	Issued	40.50	USD
369098	P19773	1	767		HENRY SCHEIN INC	PITTSBURGH	7/14/22	Issued	172.59	USD
369099	P19774	1	767		HENRY SCHEIN INC	PITTSBURGH	7/14/22	Issued	436.55	USD
369100	P19775	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/14/22	Issued	2,050.76	USD
369101	P19913	1	5762		HILL, JOEL	MYRTLE BEACH	7/14/22	Issued	85.00	USD
369102	P19903	1	5753		HOFFMAN CORPORATION	MYRTLE BEACH	7/14/22	Issued	923.33	USD
369103	P19929	1	5778		HOLLAND, KAREN	MYRTLE BEACH	7/14/22	Issued	50.00	USD
369104	P19776	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/22	Issued	119.91	USD
369105	P19777	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/22	Issued	54.35	USD
369106	P19778	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/22	Issued	2,539.95	USD
369107	P19779	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/22	Issued	2,221.39	USD
369108	P19780	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/22	Issued	26,769.39	USD
369109	P19878	1	2972		HUDSON, CHAD	MYRTLE BEACH	7/14/22	Issued	109.90	USD
369110	P19893	1	4460		IBM CORP	ATLANTA	7/14/22	Issued	43.60	USD
369111	P19781	1	859		IHT	MYRTLE BEACH	7/14/22	Issued	13,185.42	USD
369112	P19782	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/14/22	Issued	3,463.06	USD
369113	P19783	1	867		IMAGO	ELGIN	7/14/22	Issued	5,500.00	USD
369114	P19784	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/14/22	Issued	196.09	USD
369115	P19894	1	4832		JAMES, STEPHANI	MYRTLE BEACH	7/14/22	Issued	181.50	USD
369116	P19904	1	5754		JOHNSON CONTROLS INC	MILWAUKEE	7/14/22	Issued	3,856.68	USD
369117	P19785	1	938		JUDY JR, JOHN F	CONWAY	7/14/22	Issued	60.00	USD
369118	P19891	1	4445		KITTLE, ROBERT	MYRTLE BEACH	7/14/22	Issued	140.00	USD
369119	P19905	1	5755		KUSHI PROPERTIES INC	MYRTLE BEACH	7/14/22	Issued	152.50	USD
369120	P19786	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	7/14/22	Issued	2,207.19	USD
369121	P19896	1	5079		LANHAM, JONAH	MYRTLE BEACH	7/14/22	Issued	150.00	USD
369122	P19787	1	988		LAWSON PRODUCTS INC.	CHICAGO	7/14/22	Issued	597.31	USD
369123	P19788	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	7/14/22	Issued	526.47	USD
369124	P19917	1	5766		LIZ CALLAWAY LLC	MYRTLE BEACH	7/14/22	Issued	132.15	USD
369125	P19789	1	1019		LONGLEY SUPPLY	WILMINGTON	7/14/22	Issued	235.44	USD
369126	P19790	1	1028		LS3P	ATLANTA	7/14/22	Issued	23,381.25	USD
369127	P19791	1	1034		M & M MAINTENANCE	LORIS	7/14/22	Issued	3,157.92	USD
369128	P19870	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	7/14/22	Issued	7,616.00	USD
369129	P19802	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/14/22	Issued	3,349.56	USD
369130	P19792	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/14/22	Issued	344.11	USD
369131	P19793	1	1066		MBHS BOOSTER CLUB	MYRTLE BEACH	7/14/22	Issued	2,112.25	USD
369132	P19841	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	7/14/22	Issued	1,481.20	USD
369133	P19794	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	7/14/22	Issued	6,701.59	USD
369134	P19795	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	7/14/22	Issued	2,480.00	USD
369135	P19888	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	7/14/22	Issued	328.12	USD
369136	P19796	1	1093		MIDWEST TAPE	HOLLAND	7/14/22	Issued	48.73	USD
369137	P19797	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/14/22	Issued	230.68	USD
369138	P19871	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	7/14/22	Issued	146.41	USD
369139	P19798	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/14/22	Issued	1,732.29	USD
369140	P19875	1	2701		MOUNTAINTOP ENTERPRISE LLC	LITTLE MOUNTAIN	7/14/22	Issued	708.45	USD
369141	P19799	1	1123		MUNICIPAL ASSOC OF SC	COLUMBIA	7/14/22	Issued	3,000.00	USD
369142	P19800	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	7/14/22	Issued	5,000.00	USD
369143	P19801	1	1135		MYRON	BALTIMORE	7/14/22	Issued	435.68	USD
369144	P19924	1	5773		NASRULLAYEVA, SOFIYA	MYRTLE BEACH	7/14/22	Issued	76.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369145	P19803	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	7/14/22	Issued	2,500.00	USD
369146	P19804	1	1176		NATIVE SONS	MYRTLE BEACH	7/14/22	Issued	341.72	USD
369147	P19805	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/14/22	Issued	5,870.45	USD
369148	P19845	1	1759		THE NUTTY BAVARIAN	SANFORD	7/14/22	Issued	3,302.27	USD
369149	P19807	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	7/14/22	Issued	844.43	USD
369150	P19806	1	1235		OFFICE DEPOT	CHARLOTTE	7/14/22	Issued	4,744.15	USD
369151	P19808	1	1260		OVERDRIVE INC	CLEVELAND	7/14/22	Issued	2,211.25	USD
369152	P19809	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/14/22	Issued	7,637.40	USD
369153	P19810	1	1334		PIONEER MFG CO	CLEVELAND	7/14/22	Issued	3,889.23	USD
369154	P19811	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/14/22	Issued	75.01	USD
369155	P19812	1	1348		POPE FLYNN LLC	COLUMBIA	7/14/22	Issued	9,875.14	USD
369156	P19897	1	5326		POWELL, NATHANIEL A	CONWAY	7/14/22	Issued	450.00	USD
369157	P19813	1	1368		PRO CHEM INC	ALPHARETTA	7/14/22	Issued	636.27	USD
369158	P19873	1	2545		PYROTECNICO FIREWORKS INC	PITTSBURGH	7/14/22	Issued	21,625.00	USD
369159	P19885	1	3939		READ'S UNIFORMS	ASHEVILLE	7/14/22	Issued	211.86	USD
369160	P19814	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/14/22	Issued	1,381.35	USD
369161	P19815	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/14/22	Issued	2,862.51	USD
369162	P19889	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	7/14/22	Issued	135.00	USD
369163	P19886	1	4077		ROWE, CHARLES	CONWAY	7/14/22	Issued	42.12	USD
369164	P19816	1	1467		SAFE INDUSTRIES	EASLEY	7/14/22	Issued	1,712.85	USD
369165	P19817	1	1470		SAF-WAY RECYCLER	CONWAY	7/14/22	Issued	292.64	USD
369166	P19818	1	1478		SANTEE COOPER	MONCK'S CORNER	7/14/22	Issued	358,238.48	USD
369167	P19819	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	7/14/22	Issued	25.00	USD
369168	P19820	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/14/22	Issued	200.63	USD
369169	P19821	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/14/22	Issued	4,898.60	USD
369170	P19822	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	7/14/22	Issued	376,921.06	USD
369171	P19823	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	7/14/22	Issued	808.99	USD
369172	P19919	1	5768		SESSIONS, JOHN	MYRTLE BEACH	7/14/22	Issued	20.25	USD
369173	P19824	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	7/14/22	Issued	417.60	USD
369174	P19825	1	1581		SHRED-IT USA	CHICAGO	7/14/22	Issued	287.50	USD
369175	P19826	1	1581		SHRED-IT USA	CHICAGO	7/14/22	Issued	162.70	USD
369176	P19827	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/14/22	Issued	3,188.58	USD
369177	P19926	1	5775		SMITH, DOC	MYRTLE BEACH	7/14/22	Issued	75.00	USD
369178	P19828	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	7/14/22	Issued	2,500.00	USD
369179	P19829	1	1618		SOLID WASTE AUTHORITY	CONWAY	7/14/22	Issued	131,136.61	USD
369180	P19830	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/14/22	Issued	980.46	USD
369181	P19831	1	1636		SOUTHERN ASPHALT	CONWAY	7/14/22	Issued	1,689.40	USD
369182	P19832	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/14/22	Issued	2,742.61	USD
369183	P19833	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	7/14/22	Issued	274.21	USD
369184	P19834	1	1653		SPECTRUM PAINT	RICHMOND	7/14/22	Issued	2.35	USD
369185	P19835	1	1653		SPECTRUM PAINT	RICHMOND	7/14/22	Issued	78.19	USD
369186	P19836	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	7/14/22	Issued	750.00	USD
369187	P19837	1	1675		STANTEC CONSULTING SERVICES IN	CHICAGO	7/14/22	Issued	216.50	USD
369188	P19838	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/14/22	Issued	844.49	USD
369189	P19839	1	1680		STATE CHEMICAL MFG CO	BOSTON	7/14/22	Issued	628.76	USD
369190	P19840	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	7/14/22	Issued	1,320.72	USD
369191	P19842	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	7/14/22	Issued	6,649.11	USD
369192	P19843	1	1704		SUNBELT RENTALS INC	ATLANTA	7/14/22	Issued	3,106.63	USD

Cash Payment Register continued...

Date 7/15/22
Time 3:31 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/11/22 thru 7/15/22

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
369193	P19844	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/14/22	Issued	456.96	USD
369194	P19846	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/14/22	Issued	1,935.77	USD
369195	P19847	1	1786		TIME WARNER CABLE	CAROL STREAM	7/14/22	Issued	382.94	USD
369196	P19848	1	1786		TIME WARNER CABLE	CAROL STREAM	7/14/22	Issued	97.98	USD
369197	P19849	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	7/14/22	Issued	60.00	USD
369198	P19925	1	5774		TOWN OF LEXINGTON	LEXINGTON	7/14/22	Issued	5,014.37	USD
369199	P19850	1	1802		TRAFFICLOGIX	SPRING VALLEY	7/14/22	Issued	5,714.87	USD
369200	P19921	1	5770		TRENCHES SERVICE BUREAU LLC	MYRTLE BEACH	7/14/22	Issued	336.93	USD
369201	P19851	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	7/14/22	Issued	3,525.99	USD
369202	P19852	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	7/14/22	Issued	1,104.13	USD
369203	P19853	1	1827		ULINE	CHICAGO	7/14/22	Issued	1,001.91	USD
369204	P19854	1	1830		UNIFIRST	ST LOUIS	7/14/22	Issued	402.76	USD
369205	P19855	1	1847		US FOODS INC	CHARLOTTE	7/14/22	Issued	3,769.06	USD
369206	P19856	1	1847		US FOODS INC	CHARLOTTE	7/14/22	Issued	3,332.47	USD
369207	P19857	1	1847		US FOODS INC	CHARLOTTE	7/14/22	Issued	3,560.98	USD
369208	P19858	1	1877		VEREENS	LONGS	7/14/22	Issued	1,836.00	USD
369209	P19859	1	1881		VERIZON SOUTH	DALLAS	7/14/22	Issued	120.06	USD
369210	P19860	1	1882		VERIZON WIRELESS	DALLAS	7/14/22	Issued	4,439.96	USD
369211	P19861	1	1882		VERIZON WIRELESS	DALLAS	7/14/22	Issued	5,664.85	USD
369212	P19862	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	7/14/22	Issued	380.00	USD
369213	P19884	1	3897		WACCAMAW CENTER FOR MENTAL HEALTH	CONWAY	7/14/22	Issued	15,000.00	USD
369214	P19918	1	5767		WALTON ENTERPRISES INC	MYRTLE BEACH	7/14/22	Issued	1,996.65	USD
369215	P19863	1	1919		WATSON, JOHN	MYRTLE BEACH	7/14/22	Issued	60.00	USD
369216	P19864	1	1920		WATSON, JUSTIN	MYRTLE BEACH	7/14/22	Issued	60.00	USD
369217	P19923	1	5772		WDG PROPERTIES LLC	CORNELIUS	7/14/22	Issued	235.49	USD
369218	P19865	1	1926		WEISLER, WILLIAM	CONWAY	7/14/22	Issued	60.00	USD
369219	P19866	1	1929		WEST, DONALD	MYRTLE BEACH	7/14/22	Issued	60.00	USD
369220	P19867	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/14/22	Issued	815.99	USD
369221	P19920	1	5769		WHITE & SMITH LLC	CHARLESTON	7/14/22	Issued	2,637.50	USD
369222	P19922	1	5771		WICKERSHAM, BRIAN	RICHMOND	7/14/22	Issued	263.57	USD
369223	P19868	1	1979		ZOLL MEDICAL CORP	NEW YORK	7/14/22	Issued	792.98	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	223 1,776,562.32
		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	223 1,776,562.32
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 7/15/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/11/22 thru 7/15/22
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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								223	1,776,562.32	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	