

Cash Payment Register

Job Submission Parameters

Date: 7/22/2022

Time: 1:37 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: 07/18/2022 To Payment Date: 07/22/2022	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
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 7/18/22 thru 7/22/22

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
369224	P19949	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/18/22	Issued	19,115.96	USD
369225	P19950	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/18/22	Issued	1,369.98	USD
369226	P19951	1	1235		OFFICE DEPOT	CHARLOTTE	7/18/22	Issued	58.97	USD
369227	P20134	1	3062		360Brands Inc	MOUNT PLEASANT	7/21/22	Issued	3,315.00	USD
369228	P20122	1	2037		A-JAX GOLF CART RENTALS LLC	NORTH MYRTLE BEACH	7/21/22	Issued	994.08	USD
369229	P19960	1	135		A2D LANDSCAPING	CONWAY	7/21/22	Issued	2,000.00	USD
369230	P19952	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	7/21/22	Issued	2,001.00	USD
369231	P19953	1	19		AD STARR	CORAOPOLIS	7/21/22	Issued	4,080.00	USD
369232	P19954	1	42		AIRGAS USA LLC	DALLAS	7/21/22	Issued	98.04	USD
369233	P19955	1	65		ALSCO INC	KINSTON	7/21/22	Issued	40.86	USD
369234	P19956	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	7/21/22	Issued	1,537.45	USD
369235	P20137	1	3175		AMAZON BUSINESS	SEATTLE	7/21/22	Issued	4,601.00	USD
369236	P19957	1	86		AMERICAN RED CROSS	CHICAGO	7/21/22	Issued	70.75	USD
369237	P20131	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	7/21/22	Issued	175.40	USD
369238	P19958	1	126		AT&T	CAROL STREAM	7/21/22	Issued	284.45	USD
369239	P19959	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	7/21/22	Issued	3,382.14	USD
369240	P19961	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	7/21/22	Issued	80.00	USD
369241	P19962	1	157		BAKER & TAYLOR	ATLANTA	7/21/22	Issued	741.83	USD
369242	P19963	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	7/21/22	Issued	4,761.29	USD
369243	P20130	1	2582		BECK, MICHAEL	MYRTLE BEACH	7/21/22	Issued	383.04	USD
369244	P20138	1	3345		BELFOR PROPERTY RESTORATION	MYRTLE BEACH	7/21/22	Issued	2,885.75	USD
369245	P20166	1	5787		BISELL COMMERCIAL	PLYMOUTH	7/21/22	Issued	2,249.00	USD
369246	P19964	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/21/22	Issued	942.35	USD
369247	P20165	1	5785		BLANDING, HERB	MYRTLE BEACH	7/21/22	Issued	750.00	USD
369248	P20136	1	3096		BLOCK BY BLOCK	CINCINNATI	7/21/22	Issued	38,955.67	USD
369249	P19965	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/21/22	Issued	314.98	USD
369250	P19966	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/21/22	Issued	1,687.32	USD
369251	P19967	1	236		BRAME SPECIALTY COMPANY	RALEIGH	7/21/22	Issued	392.16	USD
369252	P19968	1	241		BRITE COMPUTERS	FISHERS VICTOR	7/21/22	Issued	4,335.00	USD
369253	P19969	1	248		BRR ENTERPRISES LLC	RALEIGH	7/21/22	Issued	1,150.20	USD
369254	P19970	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	7/21/22	Issued	7,874.96	USD
369255	P19971	1	262		CABLE TIES UNLIMITED	BRUNSWICK	7/21/22	Issued	579.08	USD
369256	P20150	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	7/21/22	Issued	2,488.27	USD
369257	P20151	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	7/21/22	Issued	444.10	USD
369258	P19972	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	7/21/22	Issued	457.51	USD
369259	P19973	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/21/22	Issued	311.89	USD
369260	P19974	1	300		CAROLINA SOFTWARE	WILMINGTON	7/21/22	Issued	500.00	USD
369261	P19975	1	319		CENGAGE LEARNING INC	ATLANTA	7/21/22	Issued	30.39	USD
369262	P19976	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	7/21/22	Issued	294.00	USD
369263	P19977	1	341		CINTAS	CINCINNATI	7/21/22	Issued	104.62	USD
369264	P20133	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/21/22	Issued	1,583.42	USD
369265	P19978	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/21/22	Issued	781,758.95	USD
369266	P19979	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	7/21/22	Issued	3,040.00	USD
369267	P20164	1	5784		CIVICPLUS LLC	MANHATTAN	7/21/22	Issued	350.00	USD
369268	P19980	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	7/21/22	Issued	5,891.12	USD
369269	P19981	1	389		CODE 3	CHICAGO	7/21/22	Issued	86.06	USD
369270	P19982	1	394		COLONIAL LIFE	COLUMBIA	7/21/22	Issued	6,171.32	USD
369271	P19983	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	7/21/22	Issued	1,373.68	USD

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369272	P19984	1	404		COMMUNITY FIRST NATIONAL BANK	MANHATTAN	7/21/22	Issued	1,348,716.00	USD
369273	P19985	1	412		CONNEY SAFETY	CHICAGO	7/21/22	Issued	1,347.67	USD
369274	P19986	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/21/22	Issued	1,672.06	USD
369275	P19987	1	442		CREGGER CO INC	IRMO	7/21/22	Issued	138.48	USD
369276	P19988	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/21/22	Issued	330.00	USD
369277	P19989	1	455		CUSTOM CANINE UNLIMITED	GAINESVILLE	7/21/22	Issued	1,709.70	USD
369278	P19990	1	458		CVS PHARMACY	MYRTLE BEACH	7/21/22	Issued	58.18	USD
369279	P19991	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/21/22	Issued	106.25	USD
369280	P19992	1	475		DDC ENGINEERS	MYRTLE BEACH	7/21/22	Issued	147,548.33	USD
369281	P19993	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	7/21/22	Issued	4,875.00	USD
369282	P19994	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	7/21/22	Issued	2,500.00	USD
369283	P19995	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/21/22	Issued	750.28	USD
369284	P19996	1	514		DOMINION ENERGY	COLUMBIA	7/21/22	Issued	209.44	USD
369285	P19997	1	524		DUPLICATES INK	CONWAY	7/21/22	Issued	3,154.32	USD
369286	P19998	1	533		EBSCO	DALLAS	7/21/22	Issued	5,725.00	USD
369287	P20163	1	5783		ELKO SPAS, BILLIARDS & POOLS	MYRTLE BEACH	7/21/22	Issued	1,771.98	USD
369288	P19999	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/21/22	Issued	225.00	USD
369289	P20120	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	7/21/22	Issued	118.00	USD
369290	P20000	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	7/21/22	Issued	1,361.36	USD
369291	P20001	1	577		EXXONMOBIL	PHOENIX	7/21/22	Issued	182.71	USD
369292	P20002	1	584		FATHER & SONS SERVICES LLC	AYNOR	7/21/22	Issued	300.00	USD
369293	P20003	1	587		FEDERAL EXPRESS CORP	PITTSBURG	7/21/22	Issued	16.38	USD
369294	P20004	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/21/22	Issued	7,883.97	USD
369295	P20005	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/21/22	Issued	13,484.52	USD
369296	P20006	1	598		FIRST TRYON ADVISORS	CHARLOTTE	7/21/22	Issued	6,250.00	USD
369297	P20007	1	603		FISHER SCIENTIFIC	ATLANTA	7/21/22	Issued	5,197.51	USD
369298	P20161	1	5629		FLOOD, PAUL CONNOR	MYRTLE BEACH	7/21/22	Issued	180.00	USD
369299	P20008	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/21/22	Issued	508.79	USD
369300	P20009	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/21/22	Issued	1,813.37	USD
369301	P20010	1	616		FORTILINE INC	ATLANTA	7/21/22	Issued	35,970.00	USD
369302	P20011	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	7/21/22	Issued	2,000.00	USD
369303	P20012	1	637		GALLS LLC	CHICAGO	7/21/22	Issued	3,289.92	USD
369304	P20013	1	647		GEHR POWER SYSTEMS	LOS ANGELES	7/21/22	Issued	7,491.00	USD
369305	P20014	1	648		GENCO INC	MYRTLE BEACH	7/21/22	Issued	407.40	USD
369306	P20015	1	651		GEORGETOWN CO FINANCE DEPT	GEORGETOWN	7/21/22	Issued	57,647.60	USD
369307	P20148	1	4384		GLOBAL INDUSTRIAL	CHICAGO	7/21/22	Issued	4,444.32	USD
369308	P20016	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/21/22	Issued	384.00	USD
369309	P20017	1	682		GOLD MEDAL	CINCINNATI	7/21/22	Issued	717.68	USD
369310	P20018	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/21/22	Issued	522.08	USD
369311	P20019	1	692		GRAINGER	PALATINE	7/21/22	Issued	1,573.64	USD
369312	P20021	1	708		GRAND STRAND WATER & SEWER	CONWAY	7/21/22	Issued	220.50	USD
369313	P20020	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	7/21/22	Issued	737.77	USD
369314	P20123	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/21/22	Issued	695.28	USD
369315	P20022	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	7/21/22	Issued	8,764.43	USD
369316	P20162	1	5782		GREY HOUSE PUBLISHING	AMENIA	7/21/22	Issued	1,595.00	USD
369317	P20023	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	7/21/22	Issued	65.00	USD
369318	P20024	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/21/22	Issued	10,366.62	USD
369319	P20159	1	5175		HARRELL, RITA	MYRTLE BEACH	7/21/22	Issued	15.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
369320	P20025	1	757		HAYES, SCOTT	WILMINGTON	7/21/22	Issued	500.00	USD
369321	P20026	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/21/22	Issued	1,075.10	USD
369322	P20027	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	7/21/22	Issued	300.00	USD
369323	P20028	1	789		HOME DEPOT	PHOENIX	7/21/22	Issued	928.99	USD
369324	P20029	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	7/21/22	Issued	19,862.50	USD
369325	P20030	1	834		HTC INC	CONWAY	7/21/22	Issued	12,443.41	USD
369326	P20031	1	859		IHT	MYRTLE BEACH	7/21/22	Issued	4,095.14	USD
369327	P20143	1	3666		IMPERIAL DADE	NEW YORK	7/21/22	Issued	1,232.57	USD
369328	P20032	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/21/22	Issued	3,154.62	USD
369329	P20141	1	3533		INFOUSA MARKETING INC	ST LOUIS	7/21/22	Issued	336.40	USD
369330	P20033	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	7/21/22	Issued	412.50	USD
369331	P20034	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	7/21/22	Issued	571.25	USD
369332	P20140	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	7/21/22	Issued	22,500.00	USD
369333	P20156	1	5014		JOHNSON, LEO	MYRTLE BEACH	7/21/22	Issued	93.05	USD
369334	P20035	1	924		JOHNSON CONTROLS	DALLAS	7/21/22	Issued	33,536.75	USD
369335	P20036	1	938		JUDY JR, JOHN F	CONWAY	7/21/22	Issued	80.00	USD
369336	P20037	1	939		JUICE MFG	FOUNTAIN INN	7/21/22	Issued	2,587.14	USD
369337	P20038	1	941		JUSTICE WORKS	CENTERVILLE	7/21/22	Issued	50.00	USD
369338	P20145	1	3804		KANOPY INC	SAN FRANCISCO	7/21/22	Issued	3,000.00	USD
369339	P20039	1	961		KINGSTON ELECTRIC	CONWAY	7/21/22	Issued	1,620.00	USD
369340	P20040	1	1004		LIBERTY MUTUAL	NEW YORK	7/21/22	Issued	1,680.35	USD
369341	P20124	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	7/21/22	Issued	149.81	USD
369342	P20041	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/21/22	Issued	58.97	USD
369343	P20042	1	1028		LS3P	ATLANTA	7/21/22	Issued	4,500.00	USD
369344	P20128	1	2255		MARRON, TROY	MYRTLE BEACH	7/21/22	Issued	43.18	USD
369345	P20047	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/21/22	Issued	277.41	USD
369346	P20043	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/21/22	Issued	2,396.52	USD
369347	P20091	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	7/21/22	Issued	100.00	USD
369348	P20152	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	7/21/22	Issued	6,800.00	USD
369349	P20149	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	7/21/22	Issued	249.14	USD
369350	P20044	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/21/22	Issued	1,088.92	USD
369351	P20045	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/21/22	Issued	2,037.67	USD
369352	P20046	1	1133		MUSC	CHARLESTON	7/21/22	Issued	4,550.00	USD
369353	P20048	1	1162		NAFECO	DECATUR	7/21/22	Issued	3,194.14	USD
369354	P20168	1	5789		NATIONAL CARWASH SOLUTIONS INC	GRIMES	7/21/22	Issued	1,144.50	USD
369355	P20049	1	1176		NATIVE SONS	MYRTLE BEACH	7/21/22	Issued	4,095.23	USD
369356	P20050	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/21/22	Issued	7,990.06	USD
369357	P20129	1	2294		NRS	MOSCOW	7/21/22	Issued	209.21	USD
369358	P20097	1	1759		THE NUTTY BAVARIAN	SANFORD	7/21/22	Issued	1,538.45	USD
369359	P20158	1	5135		O'BRIANT, TOD	MYRTLE BEACH	7/21/22	Issued	108.99	USD
369360	P20051	1	1234		OCLC INC	CINCINNATI	7/21/22	Issued	572.30	USD
369361	P20052	1	1235		OFFICE DEPOT	CHARLOTTE	7/21/22	Issued	67.78	USD
369362	P20053	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/21/22	Issued	321.63	USD
369363	P20054	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	7/21/22	Issued	206.55	USD
369364	P20055	1	1245		OLSTEN	PITTSBURGH	7/21/22	Issued	158.46	USD
369365	P20056	1	1248		OMNI SITE	INDIANAPOLIS	7/21/22	Issued	2,450.00	USD
369366	P20057	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	7/21/22	Issued	1,016.00	USD
369367	P20058	1	1270		PALMETTO CORP OF CONWAY	CONWAY	7/21/22	Issued	63,350.00	USD

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369368	P20059	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	7/21/22	Issued	594.12	USD
369369	P20135	1	3086		PARKMOBILE LLC	ATLANTA	7/21/22	Issued	6,927.90	USD
369370	P20060	1	1291		PARKS AUTO PARTS	N CHARLESTON	7/21/22	Issued	39.70	USD
369371	P20172	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	7/21/22	Issued	151.19	USD
369372	P20061	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	7/21/22	Issued	11,873.51	USD
369373	P20062	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/21/22	Issued	4,705.73	USD
369374	P20063	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/21/22	Issued	80.00	USD
369375	P20142	1	3568		POM EXPRESS LLC	N HAMPTON	7/21/22	Issued	2,238.50	USD
369376	P20153	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	7/21/22	Issued	2,620.16	USD
369377	P20157	1	5044		RAMDEEN, JONATHAN	MYRTLE BEACH	7/21/22	Issued	100.00	USD
369378	P20064	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/21/22	Issued	112.80	USD
369379	P20065	1	1434		RID A ROACH	MYRTLE BEACH	7/21/22	Issued	612.50	USD
369380	P20127	1	2167		RIM EVS INC	MYRTLE BEACH	7/21/22	Issued	1,683.13	USD
369381	P20146	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	7/21/22	Issued	2,561.85	USD
369382	P20066	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	7/21/22	Issued	450.00	USD
369383	P20067	1	1453		ROYAL CLEANERS	MYRTLE BEACH	7/21/22	Issued	409.20	USD
369384	P20068	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	7/21/22	Issued	1,130.23	USD
369385	P20069	1	1467		SAFE INDUSTRIES	EASLEY	7/21/22	Issued	7,271.83	USD
369386	P20070	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	7/21/22	Issued	62,550.00	USD
369387	P20072	1	1478		SANTEE COOPER	MONCKS CORNER	7/21/22	Issued	415.38	USD
369388	P20071	1	1477		SANTEE AUTOMOTIVE	MANNING	7/21/22	Issued	34,404.00	USD
369389	P20147	1	4225		SC DEPARTMENT OF REVENUE	COLUMBIA	7/21/22	Issued	226.19	USD
369390	P20073	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/21/22	Issued	51.00	USD
369391	P20125	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/21/22	Issued	266.64	USD
369392	P20167	1	5788		SC JUVENILE OFFICERS ASSOCIATI	COLUMBIA	7/21/22	Issued	400.00	USD
369393	P20074	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/21/22	Issued	176.29	USD
369394	P20076	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/21/22	Issued	3,702.21	USD
369395	P20075	1	1536		SC STATE ASSOCIATION OF FIRE C	BELTON	7/21/22	Issued	280.00	USD
369396	P20154	1	4812		SCHMITT, BRIAN	MYRTLE BEACH	7/21/22	Issued	41.53	USD
369397	P20077	1	1549		SCHOOL LIBRARY JOURNAL	ESCONDIDO	7/21/22	Issued	136.99	USD
369398	P20132	1	2677		SCHUESSLER, STEPHEN	MYRTLE BEACH	7/21/22	Issued	157.00	USD
369399	P20121	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	7/21/22	Issued	655.70	USD
369400	P20078	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/21/22	Issued	206.96	USD
369401	P20079	1	1581		SHRED-IT USA	CHICAGO	7/21/22	Issued	109.02	USD
369402	P20080	1	1581		SHRED-IT USA	CHICAGO	7/21/22	Issued	224.76	USD
369403	P20081	1	1581		SHRED-IT USA	CHICAGO	7/21/22	Issued	762.18	USD
369404	P20082	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	7/21/22	Issued	2,100.00	USD
369405	P20083	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/21/22	Issued	76.30	USD
369406	P20084	1	1628		SOUTHDATA	MT AIRY	7/21/22	Issued	10,350.06	USD
369407	P20085	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	7/21/22	Issued	1,881.64	USD
369408	P20086	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	7/21/22	Issued	263.27	USD
369409	P20087	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	7/21/22	Issued	1,700.00	USD
369410	P20088	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/21/22	Issued	1,493.55	USD
369411	P20098	1	1766		THE STATE NEWSPAPER	LIVONIA	7/21/22	Issued	832.00	USD
369412	P20089	1	1682		STATE OF SC	W COLUMBIA	7/21/22	Issued	2,000.00	USD
369413	P20171	1	5792		STEWART, TOM	MYRTLE BEACH	7/21/22	Issued	50.00	USD
369414	P20090	1	1697		STRYKER SALES COPORATION	CHICAGO	7/21/22	Issued	322.64	USD
369415	P20092	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/21/22	Issued	456.96	USD

Cash Payment Register continued...

Date 7/22/22
Time 1:37 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/18/22 thru 7/22/22

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
369416	P20093	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	7/21/22	Issued	2,498.29	USD
369417	P20094	1	1727		TARGETSOLUTIONS LEARNING	DALLAS	7/21/22	Issued	34,179.77	USD
369418	P20139	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	7/21/22	Issued	136.61	USD
369419	P20095	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	7/21/22	Issued	1,054.29	USD
369420	P20096	1	1743		TERRY'S LASER CARE	CONWAY	7/21/22	Issued	441.45	USD
369421	P20099	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/21/22	Issued	90.00	USD
369422	P20100	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/21/22	Issued	90.00	USD
369423	P20101	1	1786		TIME WARNER CABLE	CAROL STREAM	7/21/22	Issued	42.50	USD
369424	P20170	1	5791		TOTAL CARE FOR THE HOMELESS CO	FLORENCE	7/21/22	Issued	100.00	USD
369425	P20102	1	1800		TRAFFIC SAFETY STORE	WEST CHESTER	7/21/22	Issued	337.97	USD
369426	P20103	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	7/21/22	Issued	305.20	USD
369427	P20144	1	3735		TRI-TECH FORENSICS INC	LELAND	7/21/22	Issued	598.00	USD
369428	P20160	1	5296		TUCKER, BRIAN	MYRTLE BEACH	7/21/22	Issued	311.60	USD
369429	P20104	1	1826		UCS SPIRIT	RALEIGH	7/21/22	Issued	1,085.00	USD
369430	P20105	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	7/21/22	Issued	1,724.93	USD
369431	P20106	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	7/21/22	Issued	355.00	USD
369432	P20126	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/21/22	Issued	88.00	USD
369433	P20108	1	1847		US FOODS INC	CHARLOTTE	7/21/22	Issued	3,990.35	USD
369434	P20109	1	1847		US FOODS INC	CHARLOTTE	7/21/22	Issued	4,353.28	USD
369435	P20107	1	1843		US BANK	ST. PAUL	7/21/22	Issued	1,803.78	USD
369436	P20110	1	1869		VC3 INC	ATLANTA	7/21/22	Issued	1,075.00	USD
369437	P20111	1	1881		VERIZON SOUTH	DALLAS	7/21/22	Issued	12,604.81	USD
369438	P20112	1	1886		VIC BAILEY FORD INC	SPARTANBURG	7/21/22	Issued	32,798.00	USD
369439	P20113	1	1899		WACCAMAW REGIONAL COUNCIL OF	GEORGETOWN	7/21/22	Issued	11,208.39	USD
369440	P20169	1	5790		WALKER BROTHERS INC	LEXINGTON	7/21/22	Issued	4,424.11	USD
369441	P20114	1	1920		WATSON, JUSTIN	MYRTLE BEACH	7/21/22	Issued	80.00	USD
369442	P20115	1	1926		WEISLER, WILLIAM	CONWAY	7/21/22	Issued	40.00	USD
369443	P20116	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	7/21/22	Issued	47,757.65	USD
369444	P20117	1	1929		WEST, DONALD	MYRTLE BEACH	7/21/22	Issued	80.00	USD
369445	P20118	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/21/22	Issued	798.88	USD
369446	P20155	1	4971		WHITMIRE, TIFFANY	MYRTLE BEACH	7/21/22	Issued	213.00	USD
369447	P20173	1	5795		WICKLANDER-ZULAWSKI	AURORA	7/21/22	Issued	940.00	USD
369448	P20119	1	1952		WK DICKSON & CO INC	CHARLOTTE	7/21/22	Issued	15,490.81	USD

*** Payment Code CHK
Totals
Total Open Payments 225 3,180,820.56
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 225 3,180,820.56
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

Cash Payment Register continued...

Date 7/22/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/18/22 thru 7/22/22
All Report Account Currency

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Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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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								225	3,180,820.56	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	