

Cash Payment Register

Job Submission Parameters

Date: 9/16/2022

Time: 4:17 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: 09/12/2022	To Payment Date: 09/16/2022
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 9/16/22
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/12/22 thru 9/16/22

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
370689	P21510	1	4		4IMPRINT INC	CHICAGO	9/15/22	Issued	1,067.14	USD
370690	P21511	1	5		803 LABS INC	MYRTLE BEACH	9/15/22	Issued	71.94	USD
370691	P21708	1	5963		ABBOTT LABORATORIES INC	CLAYTON	9/15/22	Issued	168.00	USD
370692	P21709	1	5964		ABRIGO, CARMEN	DEER PARK	9/15/22	Issued	133.00	USD
370693	P21512	1	25		ADVANCE AUTO PARTS	ATLANTA	9/15/22	Issued	74.19	USD
370694	P21513	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	9/15/22	Issued	125.83	USD
370695	P21514	1	42		AIRGAS USA LLC	DALLAS	9/15/22	Issued	74.84	USD
370696	P21515	1	65		ALSCO INC	KINSTON	9/15/22	Issued	821.70	USD
370697	P21671	1	3175		AMAZON BUSINESS	SEATTLE	9/15/22	Issued	4,446.14	USD
370698	P21696	1	5951		AMERICAN HEART ASSOCIATION	MT PLEASANT	9/15/22	Issued	200.00	USD
370699	P21516	1	74		AMERICAN DYNAMICS	SUMMERVILLE	9/15/22	Issued	1,602.44	USD
370700	P21517	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/15/22	Issued	1,785.44	USD
370701	P21518	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	9/15/22	Issued	1,209.12	USD
370702	P21519	1	86		AMERICAN RED CROSS	CHICAGO	9/15/22	Issued	86.50	USD
370703	P21520	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	9/15/22	Issued	115.00	USD
370704	P21679	1	4474		APPLIED ENVIRONMENTAL SOLUTIONS	MURRELLS INLET	9/15/22	Issued	3,815.00	USD
370705	P21680	1	4474		APPLIED ENVIRONMENTAL SOLUTIONS	MURRELLS INLET	9/15/22	Issued	5,055.00	USD
370706	P21699	1	5954		ARMSTRONG MEDICAL INDUSTRIES I	LINCOLNSHIRE	9/15/22	Issued	1,200.70	USD
370707	P21683	1	4839		ARROYO, RICHARD	MYRTLE BEACH	9/15/22	Issued	21.79	USD
370708	P21521	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	9/15/22	Issued	12,823.92	USD
370709	P21522	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/15/22	Issued	1,919.75	USD
370710	P21523	1	177		BATTLE LAW FIRM LLC	CONWAY	9/15/22	Issued	11,283.58	USD
370711	P21524	1	185		BEALE, MARK	MYRTLE BEACH	9/15/22	Issued	175.00	USD
370712	P21525	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	9/15/22	Issued	6,382.61	USD
370713	P21682	1	4699		BELUE, DAVID	MYRTLE BEACH	9/15/22	Issued	63.11	USD
370714	P21710	1	5965		BO BENTON INC.	MYRTLE BEACH	9/15/22	Issued	490.35	USD
370715	P21526	1	208		BFPE INTERNATIONAL	BALTIMORE	9/15/22	Issued	1,658.00	USD
370716	P21527	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/15/22	Issued	665.75	USD
370717	P21528	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/15/22	Issued	714.86	USD
370718	P21529	1	231		BOUND TREE MEDICAL LLC	CHICAGO	9/15/22	Issued	570.27	USD
370719	P21530	1	234		BOYS & GIRLS CLUB	MYRTLE BEACH	9/15/22	Issued	30,000.00	USD
370720	P21531	1	250		BSN SPORTS LLC	DALLAS	9/15/22	Issued	580.43	USD
370721	P21665	1	2499		BUSINESS RADIO LICENSING	LAGUNA NIGUEL	9/15/22	Issued	110.00	USD
370722	P21712	1	5967		C&J BBQ & GRILL LLC	MYRTLE BEACH	9/15/22	Issued	230.00	USD
370723	P21692	1	5947		CAPOGROSSO, JOANN	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370724	P21713	1	5968		CAPTAIN P'S CHARTERS LLC	MYRTLE BEACH	9/15/22	Issued	133.40	USD
370725	P21532	1	278		CAREHERE LLC	ATLANTA	9/15/22	Issued	40,868.37	USD
370726	P21714	1	5969		CAROLINA ENERGY CONSERVATION	MYRTLE BEACH	9/15/22	Issued	2,155.97	USD
370727	P21533	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/15/22	Issued	649.06	USD
370728	P21718	1	5973		CHAPPELL, SUSAN	SUMMERTON	9/15/22	Issued	128.00	USD
370729	P21534	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	9/15/22	Issued	392.00	USD
370730	P21687	1	5830		CINTAS CORP	CINCINNATI	9/15/22	Issued	127.34	USD
370731	P21689	1	5895		CIRCA	MILWAUKEE	9/15/22	Issued	8,714.55	USD
370732	P21669	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	9/15/22	Issued	1,785.70	USD
370733	P21535	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/15/22	Issued	212.74	USD
370734	P21536	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	9/15/22	Issued	791,038.18	USD
370735	P21537	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	9/15/22	Issued	1,160.00	USD
370736	P21693	1	5948		CLEMENS, ANN	MYRTLE BEACH	9/15/22	Issued	200.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370737	P21538	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/15/22	Issued	5,250.00	USD
370738	P21539	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	9/15/22	Issued	6,455.38	USD
370739	P21540	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	9/15/22	Issued	35.43	USD
370740	P21541	1	394		COLONIAL LIFE	COLUMBIA	9/15/22	Issued	6,011.72	USD
370741	P21542	1	422		COOL IDEAS MARKETING	MYRTLE BEACH	9/15/22	Issued	291.81	USD
370742	P21676	1	3902		COSTELLO, ROBERT	LITTLE RIVER	9/15/22	Issued	385.00	USD
370743	P21543	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	9/15/22	Issued	220.00	USD
370744	P21691	1	5946		CROOK, DANNA	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370745	P21544	1	451		CUES INC	CINCINNATI	9/15/22	Issued	31,616.36	USD
370746	P21545	1	457		CUSTOM PRODUCTS CORP	JACKSON	9/15/22	Issued	606.99	USD
370747	P21670	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	9/15/22	Issued	286.55	USD
370748	P21719	1	5990		DAILEY, REECE	MORRISVILLE	9/15/22	Issued	145.00	USD
370749	P21546	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	9/15/22	Issued	106.25	USD
370750	P21547	1	476		DEARBURY OIL AND GAS	SPARTANBURG	9/15/22	Issued	65,168.64	USD
370751	P21548	1	479		DELL MARKETING LP	ATLANTA	9/15/22	Issued	2,589.76	USD
370752	P21549	1	479		DELL MARKETING LP	ATLANTA	9/15/22	Issued	3,227.85	USD
370753	P21550	1	479		DELL MARKETING LP	ATLANTA	9/15/22	Issued	3,108.80	USD
370754	P21717	1	5972		DEPRIMA, ALENA	MYRTLE BEACH	9/15/22	Issued	60.00	USD
370755	P21551	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	9/15/22	Issued	4,175.25	USD
370756	P21552	1	498		DILMAR OIL COMPANY INC	FLORENCE	9/15/22	Issued	7,522.22	USD
370757	P21553	1	514		DOMINION ENERGY	COLUMBIA	9/15/22	Issued	240.31	USD
370758	P21674	1	3732		DORIO, VINCENT	MYRTLE BEACH	9/15/22	Issued	140.00	USD
370759	P21554	1	525		DUVALL, DANIELLE	MYRTLE BEACH	9/15/22	Issued	60.00	USD
370760	P21555	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	9/15/22	Issued	6,525.00	USD
370761	P21556	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/15/22	Issued	5,220.00	USD
370762	P21637	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	9/15/22	Issued	805.00	USD
370763	P21557	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	9/15/22	Issued	7,200.00	USD
370764	P21697	1	5952		EVANS, ASHLEY	CARY	9/15/22	Issued	200.00	USD
370765	P21673	1	3705		FAMILY OUTREACH OF HORRY COUNTY	CONWAY	9/15/22	Issued	5,000.00	USD
370766	P21558	1	582		FASTENAL COMPANY	WINONA	9/15/22	Issued	981.57	USD
370767	P21559	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/15/22	Issued	20,928.00	USD
370768	P21560	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/15/22	Issued	48.00	USD
370769	P21561	1	611		FLORIDA STATE DISBURSEMENT UNIT	TALLAHASSEE	9/15/22	Issued	508.79	USD
370770	P21562	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/15/22	Issued	1,187.35	USD
370771	P21563	1	616		FORTILINE INC	ATLANTA	9/15/22	Issued	4,768.75	USD
370772	P21711	1	5966		FREEMAN LANDSCAPE INC.	WILMINGTON	9/15/22	Issued	866.00	USD
370773	P21716	1	5971		FUNDERBURKE, JERRY	MYRTLE BEACH	9/15/22	Issued	101.00	USD
370774	P21564	1	637		GALLS LLC	CHICAGO	9/15/22	Issued	3,499.10	USD
370775	P21565	1	648		GENCO INC	MYRTLE BEACH	9/15/22	Issued	205.53	USD
370776	P21566	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	9/15/22	Issued	1,012.50	USD
370777	P21567	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/15/22	Issued	384.00	USD
370778	P21694	1	5949		GLOCK PROFESSIONAL INC	SMYRNA	9/15/22	Issued	1,500.00	USD
370779	P21715	1	5970		GOLDBERG ASSOCIATES LLC	MYRTLE BEACH	9/15/22	Issued	220.50	USD
370780	P21568	1	684		GOPHER SPORT	MINNEAPOLIS	9/15/22	Issued	109.00	USD
370781	P21569	1	689		GQ CLEANING & MOORE	CONWAY	9/15/22	Issued	1,044.00	USD
370782	P21570	1	692		GRAINGER	PALATINE	9/15/22	Issued	1,357.28	USD
370783	P21574	1	708		GRAND STRAND WATER & SEWER	CONWAY	9/15/22	Issued	808.50	USD
370784	P21571	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	9/15/22	Issued	62,500.00	USD

Cash Payment Register continued...

Date 9/16/22
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/12/22 thru 9/16/22

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
370785	P21572	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	9/15/22	Issued	564.12	USD
370786	P21573	1	707		GRAND STRAND SPORTS ASSOCIATION	MYRTLE BEACH	9/15/22	Issued	244.76	USD
370787	P21575	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	9/15/22	Issued	108,840.41	USD
370788	P21600	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	9/15/22	Issued	441.60	USD
370789	P21654	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	9/15/22	Issued	43,529.17	USD
370790	P21576	1	717		GREGORY POOLE COMPANY	CHARLOTTE	9/15/22	Issued	375.00	USD
370791	P21686	1	5175		HARRELL, RITA	MYRTLE BEACH	9/15/22	Issued	20.00	USD
370792	P21664	1	2459		HAT WORLD INC	INDIANAPOLIS	9/15/22	Issued	125.62	USD
370793	P21695	1	5950		HENNESSEY, DANIELLE	MYRTLE BEACH	9/15/22	Issued	60.04	USD
370794	P21577	1	767		HENRY SCHEIN INC	PITTSBURGH	9/15/22	Issued	18.80	USD
370795	P21578	1	767		HENRY SCHEIN INC	PITTSBURGH	9/15/22	Issued	2,743.31	USD
370796	P21579	1	767		HENRY SCHEIN INC	PITTSBURGH	9/15/22	Issued	808.34	USD
370797	P21580	1	769		HERALD OFFICE SUPPLY OF	DILLON	9/15/22	Issued	842.78	USD
370798	P21581	1	770		HERITAGE HAULING INC	CONWAY	9/15/22	Issued	3,480.58	USD
370799	P21685	1	4949		HITE, MICHAEL	MYRTLE BEACH	9/15/22	Issued	80.66	USD
370800	P21582	1	834		HTC INC	CONWAY	9/15/22	Issued	1,708.50	USD
370801	P21660	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	9/15/22	Issued	1,153.24	USD
370802	P21583	1	859		IHT	MYRTLE BEACH	9/15/22	Issued	1,525.04	USD
370803	P21584	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/15/22	Issued	1,309.74	USD
370804	P21700	1	5955		IND INS AGENTS & BROKERS OF	SOCOLUMBIA	9/15/22	Issued	435.00	USD
370805	P21585	1	880		INNOVATIVE INTERFACES INC	CHICAGO	9/15/22	Issued	23,154.03	USD
370806	P21586	1	900		IVES, DONNA	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370807	P21690	1	5945		JAK OF MYRTLE BEACH LLC	MYRTLE BEACH	9/15/22	Issued	10,000.00	USD
370808	P21587	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	9/15/22	Issued	571.25	USD
370809	P21688	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	9/15/22	Issued	43.94	USD
370810	P21656	1	2020		JOHNSON, APRIL	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370811	P21667	1	2652		KALAR, GRETCHEN	MYRTLE BEACH	9/15/22	Issued	224.00	USD
370812	P21698	1	5953		KING ASPHALT INC	LIBERTY	9/15/22	Issued	1,417.93	USD
370813	P21588	1	966		KORMAN SIGNS INC	HENRICO	9/15/22	Issued	1,815.25	USD
370814	P21661	1	2149		LEE, HOLLY	MYRTLE BEACH	9/15/22	Issued	211.25	USD
370815	P21684	1	4894		LEONARD, STEPHEN	MYRTLE BEACH	9/15/22	Issued	113.35	USD
370816	P21589	1	1004		LIBERTY MUTUAL	NEW YORK	9/15/22	Issued	1,460.88	USD
370817	P21590	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/15/22	Issued	106.50	USD
370818	P21591	1	1019		LONGLEY SUPPLY	WILMINGTON	9/15/22	Issued	828.57	USD
370819	P21592	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/15/22	Issued	14,419.82	USD
370820	P21593	1	1025		LOWES HOME CENTERS INC	ATLANTA	9/15/22	Issued	964.53	USD
370821	P21594	1	1028		LS3P	ATLANTA	9/15/22	Issued	1,188.75	USD
370822	P21595	1	1042		MALONEY, JAMES	NORTH MYRTLE BEACH	9/15/22	Issued	385.00	USD
370823	P21599	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/15/22	Issued	812.59	USD
370824	P21706	1	5961		MCCLURE, BILL	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370825	P21681	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	9/15/22	Issued	13,800.00	USD
370826	P21596	1	1077		MECO INC	FLORENCE	9/15/22	Issued	767.48	USD
370827	P21597	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	9/15/22	Issued	4,726.25	USD
370828	P21701	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	9/15/22	Issued	3,500.00	USD
370829	P21598	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	9/15/22	Issued	2,301.96	USD
370830	P21601	1	1176		NATIVE SONS	MYRTLE BEACH	9/15/22	Issued	778.23	USD
370831	P21602	1	1186		NCSI SPORT ENGINE INC	Chicago	9/15/22	Issued	195.00	USD
370832	P21603	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	9/15/22	Issued	3,358.63	USD

Cash Payment Register continued...

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Cash Payment Register for 9/12/22 thru 9/16/22

USD
USD

Page 4

All Report Account Currency

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370833	P21604	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	9/15/22	Issued	235.38	USD
370834	P21605	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	9/15/22	Issued	206.55	USD
370835	P21675	1	3891		OLIVIERI, BETTY	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370836	P21606	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/15/22	Issued	13.08	USD
370837	P21607	1	1263		PACELLA, PAUL	LONGS	9/15/22	Issued	120.00	USD
370838	P21608	1	1267		PALMER, STEVE	LITTLE RIVER	9/15/22	Issued	455.00	USD
370839	P21609	1	1270		PALMETTO CORP OF CONWAY	CONWAY	9/15/22	Issued	279,875.88	USD
370840	P21610	1	1290		PARKMAN TREE SERVICE	LANCASTER	9/15/22	Issued	6,000.00	USD
370841	P21611	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/15/22	Issued	816.30	USD
370842	P21612	1	1340		PLAYNETWORK INC	NEW YORK	9/15/22	Issued	163.17	USD
370843	P21705	1	5960		PRESCOP, BARBARA	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370844	P21613	1	1395		QUILL CORP	PHILADELPHIA	9/15/22	Issued	202.82	USD
370845	P21614	1	1414		RED WING SHOE STORE	MYRTLE BEACH	9/15/22	Issued	160.00	USD
370846	P21615	1	1434		RID A ROACH	MYRTLE BEACH	9/15/22	Issued	15.45	USD
370847	P21662	1	2167		RIM EVS INC	MYRTLE BEACH	9/15/22	Issued	968.81	USD
370848	P21678	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	9/15/22	Issued	4,590.30	USD
370849	P21657	1	2077		ROSSER, VALERIE	MYRTLE BEACH	9/15/22	Issued	69.98	USD
370850	P21616	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	9/15/22	Issued	9,202.00	USD
370851	P21617	1	1478		SANTEE COOPER	MONCKS CORNER	9/15/22	Issued	278,250.28	USD
370852	P21619	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	9/15/22	Issued	34.00	USD
370853	P21658	1	2078		SC DEPT OF REVENUE	COLUMBIA	9/15/22	Issued	163.46	USD
370854	P21620	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/15/22	Issued	1,195,173.44	USD
370855	P21621	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	9/15/22	Issued	499.03	USD
370856	P21622	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	9/15/22	Issued	3,857.75	USD
370857	P21623	1	1540		SC STATE TREASURER	COLUMBIA	9/15/22	Issued	80,268.41	USD
370858	P21618	1	1502		SC DEPT OF EMPLOYMENT & WORK	COLUMBIA	9/15/22	Issued	13.27	USD
370859	P21624	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	9/15/22	Issued	278.40	USD
370860	P21625	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/15/22	Issued	379.60	USD
370861	P21655	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	9/15/22	Issued	1,066.18	USD
370862	P21626	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	9/15/22	Issued	103.48	USD
370863	P21627	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	9/15/22	Issued	277.58	USD
370864	P21704	1	5959		SIERRA, MARISELA	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370865	P21702	1	5957		SIMPLY SWIM CAPS LLC	PALM BEACH GARDENS	9/15/22	Issued	399.00	USD
370866	P21628	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/15/22	Issued	246.66	USD
370867	P21653	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	9/15/22	Issued	1,530.00	USD
370868	P21629	1	1598		SMITH SAPP CERTIFIED PUBLIC AC	MYRTLE BEACH	9/15/22	Issued	20,000.00	USD
370869	P21663	1	2198		SMITH, SHEREE	MONROE	9/15/22	Issued	23.33	USD
370870	P21630	1	1618		SOLID WASTE AUTHORITY	CONWAY	9/15/22	Issued	126,949.83	USD
370871	P21703	1	5958		SOUND OFF RADIO	CONWAY	9/15/22	Issued	250.00	USD
370872	P21631	1	1628		SOUTHDATA	MT AIRY	9/15/22	Issued	13,091.54	USD
370873	P21632	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/15/22	Issued	512.01	USD
370874	P21633	1	1677		STARACE, FRANK	MYRTLE BEACH	9/15/22	Issued	175.00	USD
370875	P21634	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	9/15/22	Issued	118.47	USD
370876	P21635	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/15/22	Issued	233.58	USD
370877	P21666	1	2642		SURFSIDE EQUIPMENT RENTAL & SA	SURFSIDE BEACH	9/15/22	Issued	863.99	USD
370878	P21672	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	9/15/22	Issued	136.61	USD
370879	P21636	1	1743		TERRY'S LASER CARE	CONWAY	9/15/22	Issued	733.57	USD
370880	P21668	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	9/15/22	Issued	373.16	USD

Cash Payment Register continued...

Date 9/16/22
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/12/22 thru 9/16/22

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
370881	P21638	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	9/15/22	Issued	395.00	USD
370882	P21639	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	9/15/22	Issued	90.00	USD
370883	P21640	1	1786		TIME WARNER CABLE	CAROL STREAM	9/15/22	Issued	97.66	USD
370884	P21641	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	9/15/22	Issued	709.13	USD
370885	P21642	1	1827		ULINE	CHICAGO	9/15/22	Issued	4,144.10	USD
370886	P21643	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	9/15/22	Issued	350.00	USD
370887	P21659	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	9/15/22	Issued	88.00	USD
370888	P21644	1	1858		USA BLUEBOOK	GURNEE	9/15/22	Issued	1,355.48	USD
370889	P21645	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	9/15/22	Issued	140.00	USD
370890	P21707	1	5962		VEREEN, CLARK	MYRTLE BEACH	9/15/22	Issued	200.00	USD
370891	P21646	1	1881		VERIZON SOUTH	DALLAS	9/15/22	Issued	120.06	USD
370892	P21647	1	1881		VERIZON SOUTH	DALLAS	9/15/22	Issued	708.14	USD
370893	P21648	1	1882		VERIZON WIRELESS	DALLAS	9/15/22	Issued	4,532.54	USD
370894	P21649	1	1882		VERIZON WIRELESS	DALLAS	9/15/22	Issued	5,801.01	USD
370895	P21650	1	1882		VERIZON WIRELESS	DALLAS	9/15/22	Issued	792.45	USD
370896	P21651	1	1918		WATKINS, MARK	MYRTLE BEACH	9/15/22	Issued	108.00	USD
370897	P21652	1	1919		WATSON, JOHN	MYRTLE BEACH	9/15/22	Issued	108.00	USD
370898	P21677	1	4095		WILSON, ADREANNA	MYRTLE BEACH	9/15/22	Issued	36.63	USD
370899	P21720	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	9/16/22	Issued	176.64	USD
370900	P21721	1	6023		THE INSTITUTES	MALVERN	9/16/22	Issued	468.75	USD
370901	P21722	1	5974		ADSIT, CHASITY	LITTLE RIVER	9/16/22	Issued	10.00	USD
370902	P21723	1	5975		BLOCH, KENNETH S	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370903	P21724	1	5976		BROWN, RICKY E	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370904	P21725	1	5977		COGGIN II, PHILIP T	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370905	P21726	1	5978		DEMARTINO, GERALYNN M	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370906	P21727	1	5979		EBBS, LARRY J	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370907	P21728	1	5980		EUGA, JUDITH	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370908	P21729	1	5981		FLEISHAKER, STEPHEN	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370909	P21730	1	5982		FOSTER, MARY	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370910	P21731	1	5983		GERRITY, JOANNE	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370911	P21732	1	5984		GREGORY, STACIE M	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370912	P21733	1	5985		GROELINGER, APRYLL N	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370913	P21734	1	5986		HOLMES-ROSS, MERNA	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370914	P21735	1	5987		HIGGINBOTHAM, ELIZABETH	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370915	P21736	1	5988		HELM, HAYLEIGH	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370916	P21737	1	5989		JOHNSON, VERNEE	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370917	P21738	1	5993		KEEN, KIMBERLY K	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370918	P21739	1	5994		KJOS, NORMAN	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370919	P21740	1	5995		KOWALSKI, CALVIN	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370920	P21741	1	5996		LONG, WILLIAM	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370921	P21742	1	5997		MARLOWE, GREGORY	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370922	P21743	1	5998		MCDERMOTT, JAMES	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370923	P21744	1	5999		MCFANN, JACLYN	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370924	P21745	1	6000		MERCADO JR, NESTOR	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370925	P21746	1	6001		MILLER, BARBARA	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370926	P21747	1	6002		MILLIGAN, JONATHAN	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370927	P21748	1	6003		MULDROW, VIOLET	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370928	P21749	1	6004		PARKER, ERIN	MYRTLE BEACH	9/16/22	Issued	30.00	USD

Cash Payment Register continued...

Date 9/16/22
Time 4:17 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/12/22 thru 9/16/22

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
370929	P21750	1	6005		PERDONI, CAROL	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370930	P21751	1	6006		PETERSON, LEDARIUS	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370931	P21752	1	6007		ROZIER, ELIZABETH	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370932	P21753	1	6008		SAUDER, DANIEL	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370933	P21754	1	6009		SERVIA, STACY M	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370934	P21755	1	6010		SHILLING, GRACE	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370935	P21756	1	6011		SMITH, REVONDA	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370936	P21757	1	6012		STALVEY, MELISSA	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370937	P21758	1	6013		SURFACE, BRIAN	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370938	P21759	1	6014		TAYLOR, SHAWN	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370939	P21760	1	6015		TIMON, ERIN	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370940	P21761	1	6016		TOWNSEND, NICHOLAS	MYRTLE BEACH	9/16/22	Issued	10.00	USD
370941	P21762	1	6017		TURNER, CATHY	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370942	P21763	1	6018		WEBER, DAVID	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370943	P21764	1	6019		WILSON JR, TOMMY	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370944	P21765	1	6020		WILTCHER, MYRA	MYRTLE BEACH	9/16/22	Issued	20.00	USD
370945	P21766	1	6021		WONDOLOSKI, SHELLY	MYRTLE BEACH	9/16/22	Issued	30.00	USD
370946	P21767	1	6022		YARBOROUGH, JAMES	MYRTLE BEACH	9/16/22	Issued	20.00	USD

*** Payment Code CHK Totals
 Total Open Payments 258 3,509,509.74
 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 258 3,509,509.74
 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 258 3,509,509.74
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0