

Cash Payment Register

Job Submission Parameters

Date: 9/23/2022

Time: 1:35 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: 09/19/2022 To Payment Date: 09/23/2022	
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 9/19/22 thru 9/23/22

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
370947	P21775	1	135		A2D LANDSCAPING	CONWAY	9/22/22	Issued	2,000.00	USD
370948	P21769	1	42		AIRGAS USA LLC	DALLAS	9/22/22	Issued	967.57	USD
370949	P21770	1	65		ALSCO INC	KINSTON	9/22/22	Issued	1,421.00	USD
370950	P21771	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	9/22/22	Issued	1,785.44	USD
370951	P21772	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	9/22/22	Issued	270.00	USD
370952	P21937	1	3212		ARISTA TEK INC	LARAMIE	9/22/22	Issued	995.00	USD
370953	P21773	1	122		ASHWELL, LARRY	MYRTLE BEACH	9/22/22	Issued	360.00	USD
370954	P21774	1	133		ATLANTIC PLUMBING CO INC	MYRTLE BEACH	9/22/22	Issued	649.40	USD
370955	P21776	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	9/22/22	Issued	540.00	USD
370956	P21777	1	157		BAKER & TAYLOR	ATLANTA	9/22/22	Issued	972.63	USD
370957	P21778	1	166		BANK OF NEW YORK MELLON TRUST	PITTSBURGH	9/22/22	Issued	1,650.00	USD
370958	P21779	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	9/22/22	Issued	141.37	USD
370959	P21780	1	177		BATTLE LAW FIRM LLC	CONWAY	9/22/22	Issued	19,217.17	USD
370960	P21781	1	181		BEACH BIKE SHOP	MYRTLE BEACH	9/22/22	Issued	5,133.25	USD
370961	P21782	1	197		BENSON, PAUL	MYRTLE BEACH	9/22/22	Issued	750.00	USD
370962	P21783	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	9/22/22	Issued	1,024.99	USD
370963	P21784	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	9/22/22	Issued	3,363.21	USD
370964	P21785	1	225		BOB BARKER COMPANY INC	CHARLOTTE	9/22/22	Issued	119.08	USD
370965	P21940	1	3673		BOYD, TERRY S	MYRTLE BEACH	9/22/22	Issued	140.00	USD
370966	P21786	1	238		BRASWELL,PAUL	SURFSIDE BEACH	9/22/22	Issued	330.00	USD
370967	P21987	1	6045		THE BROADMOOR RESORT	COLORADO SPRINGS	9/22/22	Issued	1,123.20	USD
370968	P21787	1	250		BSN SPORTS LLC	DALLAS	9/22/22	Issued	609.97	USD
370969	P21952	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	9/22/22	Issued	1,764.99	USD
370970	P21931	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	9/22/22	Issued	35.59	USD
370971	P21788	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	9/22/22	Issued	196.10	USD
370972	P21989	1	6047		CHECK, ANYAM	MYRTLE BEACH	9/22/22	Issued	128.00	USD
370973	P21941	1	3724		CINTAS	CINCINNATI	9/22/22	Issued	245.25	USD
370974	P21965	1	5830		CINTAS CORP	CINCINNATI	9/22/22	Issued	43.08	USD
370975	P21935	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	9/22/22	Issued	1,554,040.00	USD
370976	P21789	1	343		CITY ELECTRIC SUPPLY	DALLAS	9/22/22	Issued	1,120.60	USD
370977	P21790	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	9/22/22	Issued	3,785.00	USD
370978	P21933	1	2299		COASTAL ASPHALT LLC	CONWAY	9/22/22	Issued	27,661.50	USD
370979	P21791	1	372		COASTAL CAROLINA UNIVERSITY CA	CONWAY	9/22/22	Issued	150.00	USD
370980	P21792	1	390		CODE RED HEADSETS	SAN MARCOS	9/22/22	Issued	1,894.50	USD
370981	P21793	1	391		COGIN SECURITY INC	MYRTLE BEACH	9/22/22	Issued	144.05	USD
370982	P21794	1	394		COLONIAL LIFE	COLUMBIA	9/22/22	Issued	6,182.69	USD
370983	P21795	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	9/22/22	Issued	2,289.00	USD
370984	P21796	1	426		CORE AND MAIN LP	ST LOUIS	9/22/22	Issued	32.40	USD
370985	P21962	1	5438		CRITELLI, ANTHONY A	MYRTLE BEACH	9/22/22	Issued	240.00	USD
370986	P21934	1	2303		DAKTRONICS INC	MINNEAPOLIS	9/22/22	Issued	6,049.50	USD
370987	P21797	1	466		DANA SAFETY SUPPLY INC	ATLANTA	9/22/22	Issued	23,620.30	USD
370988	P21798	1	475		DDC ENGINEERS	MYRTLE BEACH	9/22/22	Issued	135,544.94	USD
370989	P21959	1	4843		DEBIASE, MICHAEL	MYRTLE BEACH	9/22/22	Issued	357.00	USD
370990	P21799	1	479		DELL MARKETING LP	ATLANTA	9/22/22	Issued	1,879.50	USD
370991	P21800	1	480		DEMCO	MILWAUKEE	9/22/22	Issued	2,033.31	USD
370992	P21801	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	9/22/22	Issued	5,634.16	USD
370993	P21802	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	9/22/22	Issued	1,550.00	USD
370994	P21803	1	514		DOMINION ENERGY	COLUMBIA	9/22/22	Issued	1,460.43	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
370995	P21990	1	6048		ECHO 6 WEAPONS	AYNOR	9/22/22	Issued	537.50	USD
370996	P21954	1	4555		EDWARDS, CRYSTAL	MYRTLE BEACH	9/22/22	Issued	140.00	USD
370997	P21804	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	9/22/22	Issued	3,700.00	USD
370998	P21805	1	548		ELM USA INC	BUFFALO GROVE	9/22/22	Issued	241.99	USD
370999	P21806	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	9/22/22	Issued	4,125.00	USD
371000	P21807	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	9/22/22	Issued	244.50	USD
371001	P21808	1	582		FASTENAL COMPANY	WINONA	9/22/22	Issued	274.16	USD
371002	P21809	1	592		FERGUSON WATERWORKS #950	ATLANTA	9/22/22	Issued	133,074.64	USD
371003	P21810	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	9/22/22	Issued	26,693.83	USD
371004	P21811	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	9/22/22	Issued	453.00	USD
371005	P21812	1	603		FISHER SCIENTIFIC	ATLANTA	9/22/22	Issued	155.05	USD
371006	P21996	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	9/22/22	Issued	240.00	USD
371007	P21945	1	4315		FLETCHER, ALBERT	MYRTLE BEACH	9/22/22	Issued	140.00	USD
371008	P21813	1	613		FORESTRY SUPPLIERS INC	JACKSON	9/22/22	Issued	812.92	USD
371009	P21814	1	614		FORMS & SUPPLY INC	CHARLOTTE	9/22/22	Issued	405.47	USD
371010	P21815	1	637		GALLS LLC	CHICAGO	9/22/22	Issued	212.66	USD
371011	P21816	1	648		GENCO INC	MYRTLE BEACH	9/22/22	Issued	204.73	USD
371012	P21818	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	9/22/22	Issued	1,099.79	USD
371013	P21947	1	4384		GLOBAL INDUSTRIAL	CHICAGO	9/22/22	Issued	241.06	USD
371014	P21817	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	9/22/22	Issued	1,056.00	USD
371015	P21946	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	9/22/22	Issued	4,400.00	USD
371016	P21819	1	690		GRAHAM E-Z-GO	MYRTLE BEACH	9/22/22	Issued	545.00	USD
371017	P21820	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	9/22/22	Issued	362.64	USD
371018	P21821	1	692		GRAINGER	PALATINE	9/22/22	Issued	1,489.44	USD
371019	P21822	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	9/22/22	Issued	861.33	USD
371020	P21823	1	709		GRAND STRAND WATER/SEWER	CONWAY	9/22/22	Issued	6,930.00	USD
371021	P21927	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	9/22/22	Issued	2,694.67	USD
371022	P21824	1	717		GREGORY POOLE COMPANY	CHARLOTTE	9/22/22	Issued	518.84	USD
371023	P21960	1	4888		GUADAGNO, AUTUMN	MYRTLE BEACH	9/22/22	Issued	140.00	USD
371024	P21956	1	4702		HARDEE, JAMES	MYRTLE BEACH	9/22/22	Issued	140.00	USD
371025	P21988	1	6046		HEALTHY BLUE	CLEVELAND	9/22/22	Issued	175.90	USD
371026	P21825	1	763		HELLER, TERRY	MYRTLE BEACH	9/22/22	Issued	270.00	USD
371027	P21826	1	789		HOME DEPOT	PHOENIX	9/22/22	Issued	1,109.12	USD
371028	P21827	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	9/22/22	Issued	25,629.00	USD
371029	P21828	1	859		IHT	MYRTLE BEACH	9/22/22	Issued	599.43	USD
371030	P21829	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	9/22/22	Issued	750.00	USD
371031	P21830	1	867		IMAGO	ELGIN	9/22/22	Issued	7,895.00	USD
371032	P21951	1	4458		IPL NORTH AMERICA INC	LOS ANGELES	9/22/22	Issued	130,321.06	USD
371033	P21991	1	6049		JAWIP II LLC	MYRTLE BEACH	9/22/22	Issued	98.17	USD
371034	P21995	1	6054		JEFFERSON, MELISSA JANAE	GEORGETOWN	9/22/22	Issued	1,500.00	USD
371035	P21938	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	9/22/22	Issued	39,200.00	USD
371036	P21831	1	938		JUDY JR, JOHN F	CONWAY	9/22/22	Issued	360.00	USD
371037	P21832	1	939		JUICE MFG	FOUNTAIN INN	9/22/22	Issued	1,996.34	USD
371038	P21833	1	941		JUSTICE WORKS	CENTERVILLE	9/22/22	Issued	50.00	USD
371039	P21930	1	2136		KRUEA, MARK	MYRTLE BEACH	9/22/22	Issued	168.78	USD
371040	P21834	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	9/22/22	Issued	799.56	USD
371041	P21948	1	4412		LANCE RESTAURANT SUPPLY	NORTH MYRTLE BEACH	9/22/22	Issued	11,227.18	USD
371042	P21979	1	6037		LAND POINT PROPERTIES LLC	LITTLE RIVER	9/22/22	Issued	290.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371043	P21835	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	9/22/22	Issued	920.61	USD
371044	P21836	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	9/22/22	Issued	7,499.52	USD
371045	P21837	1	1008		LIFE STORAGE #499	SURFSIDE BEACH	9/22/22	Issued	1,341.00	USD
371046	P21838	1	1009		LIGHTHOUSE AMENITIES & APPAREL	MYRTLE BEACH	9/22/22	Issued	517.75	USD
371047	P21928	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	9/22/22	Issued	64.79	USD
371048	P21929	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	9/22/22	Issued	136.64	USD
371049	P21839	1	1019		LONGLEY SUPPLY	WILMINGTON	9/22/22	Issued	2,575.66	USD
371050	P21840	1	1028		LS3P	ATLANTA	9/22/22	Issued	9,802.50	USD
371051	P21953	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	9/22/22	Issued	1,535.00	USD
371052	P21968	1	6026		MAMA D'S CATERING LLC	MYRTLE BEACH	9/22/22	Issued	95.00	USD
371053	P21932	1	2255		MARRON, TROY	MYRTLE BEACH	9/22/22	Issued	108.40	USD
371054	P21847	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	9/22/22	Issued	679.21	USD
371055	P21841	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	9/22/22	Issued	582.74	USD
371056	P21842	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	9/22/22	Issued	15,000.00	USD
371057	P21889	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	9/22/22	Issued	1,346.95	USD
371058	P21843	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	9/22/22	Issued	216.00	USD
371059	P21844	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	9/22/22	Issued	23,750.00	USD
371060	P21985	1	6043		MERCER, BRIAN	CONWAY	9/22/22	Issued	257.00	USD
371061	P21845	1	1093		MIDWEST TAPE	CINCINNATI	9/22/22	Issued	209.90	USD
371062	P21846	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	9/22/22	Issued	850.20	USD
371063	P21942	1	3752		MYRTLE BEACH COLLEGIATE ACADEM	SURFSIDE BEACH	9/22/22	Issued	890.29	USD
371064	P21848	1	1162		NAFECO	DECATUR	9/22/22	Issued	422.92	USD
371065	P21943	1	3801		NASSAR, JENNIFER	MYRTLE BEACH	9/22/22	Issued	89.00	USD
371066	P21849	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	9/22/22	Issued	3,500.00	USD
371067	P21973	1	6031		NEUBAUER, VIRGINIA	MYRTLE BEACH	9/22/22	Issued	248.85	USD
371068	P21969	1	6027		NK EXTERIOR LLC	MYRTLE BEACH	9/22/22	Issued	150.41	USD
371069	P21850	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	9/22/22	Issued	1,918.04	USD
371070	P21851	1	1217		NORTHERN SAFETY CO INC	UTICA	9/22/22	Issued	2,707.37	USD
371071	P21997	1	6056		O'DELL, DONALD	SURFSIDE BEACH	9/22/22	Issued	90.00	USD
371072	P21972	1	6030		OEHLER, TE ANNE	MYRTLE BEACH	9/22/22	Issued	168.64	USD
371073	P21852	1	1248		OMNI SITE	INDIANAPOLIS	9/22/22	Issued	2,489.00	USD
371074	P21853	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	9/22/22	Issued	108.00	USD
371075	P21854	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	9/22/22	Issued	484.91	USD
371076	P21855	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	9/22/22	Issued	290.40	USD
371077	P21856	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	9/22/22	Issued	594.12	USD
371078	P21857	1	1291		PARKS AUTO PARTS	N CHARLESTON	9/22/22	Issued	24.20	USD
371079	P21964	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	9/22/22	Issued	269.97	USD
371080	P21858	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	9/22/22	Issued	11,942.12	USD
371081	P21897	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	9/22/22	Issued	244.84	USD
371082	P21859	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	9/22/22	Issued	3,456.82	USD
371083	P21963	1	5579		PERFECT GAME COASTAL	GASTONIA	9/22/22	Issued	8,433.56	USD
371084	P21950	1	4450		PETERSEN, ROBERT	MYRTLE BEACH	9/22/22	Issued	140.00	USD
371085	P21976	1	6034		PIEDMONT BUSINESS SOLUTIONS IN	CHARLOTTE	9/22/22	Issued	41.25	USD
371086	P21860	1	1334		PIONEER MFG CO	CLEVELAND	9/22/22	Issued	6,543.38	USD
371087	P21861	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	9/22/22	Issued	3,814.06	USD
371088	P21862	1	1348		POPE FLYNN LLC	COLUMBIA	9/22/22	Issued	12,368.50	USD
371089	P21863	1	1364		PRIME TICKET INC	MYRTLE BEACH	9/22/22	Issued	97.05	USD
371090	P21936	1	3116		PROJECT LIFESAVER INTERNATIONA	CHESAPEAKE	9/22/22	Issued	600.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
371091	P21955	1	4681		QUARTY, PAUL	MYRTLE BEACH	9/22/22	Issued	64.75	USD
371092	P21864	1	1395		QUILL CORP	PHILADELPHIA	9/22/22	Issued	1,414.60	USD
371093	P21983	1	6041		RACHEL & MURRAY MASSRE	OCEAN TOWNSHIP	9/22/22	Issued	382.89	USD
371094	P21865	1	1413		RED LINE POWERSPORTS	MYRTLE BEACH	9/22/22	Issued	53.86	USD
371095	P21866	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	9/22/22	Issued	8,403.73	USD
371096	P21974	1	6032		R J S REYNOLDS ENTERPRISES INC	HILTON HEAD	9/22/22	Issued	60.68	USD
371097	P21949	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	9/22/22	Issued	292.50	USD
371098	P21867	1	1434		RID A ROACH	MYRTLE BEACH	9/22/22	Issued	1,517.48	USD
371099	P21986	1	6044		RUEDA, MARIA	MYRTLE BEACH	9/22/22	Issued	600.00	USD
371100	P21944	1	3924		RUNWAY ICE LLC	MEADOWS PLACE	9/22/22	Issued	686.56	USD
371101	P21982	1	6040		RUSSELL, AVERY	MYRTLE BEACH	9/22/22	Issued	776.00	USD
371102	P21980	1	6038		RYAN, JOSEPH	MONROE	9/22/22	Issued	306.00	USD
371103	P21868	1	1467		SAFE INDUSTRIES	EASLEY	9/22/22	Issued	1,662.48	USD
371104	P21869	1	1478		SANTEE COOPER	MONCKS CORNER	9/22/22	Issued	497.56	USD
371105	P21966	1	6024		SANTOS, JOHNMAN	HOMESTEAD	9/22/22	Issued	150.60	USD
371106	P21870	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	9/22/22	Issued	2,950.00	USD
371107	P21975	1	6033		SCHWARTZ, JULIA	MYRTLE BEACH	9/22/22	Issued	30.00	USD
371108	P21871	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	9/22/22	Issued	55.23	USD
371109	P21872	1	1561		SESSIONS, WARREN	CONWAY	9/22/22	Issued	510.00	USD
371110	P21926	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	9/22/22	Issued	72.50	USD
371111	P21970	1	6028		SHANE, ROBERT J	SHERBURNE	9/22/22	Issued	506.69	USD
371112	P21873	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	9/22/22	Issued	2,405.84	USD
371113	P21874	1	1577		SHOWCASES	CAPE CANAVERAL	9/22/22	Issued	40.40	USD
371114	P21875	1	1581		SHRED-IT USA	CHICAGO	9/22/22	Issued	273.00	USD
371115	P21876	1	1581		SHRED-IT USA	CHICAGO	9/22/22	Issued	150.40	USD
371116	P21877	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	9/22/22	Issued	899.64	USD
371117	P21878	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	9/22/22	Issued	1,430.28	USD
371118	P21957	1	4712		SMITH, CHRISTOPHER	MYRTLE BEACH	9/22/22	Issued	135.00	USD
371119	P21880	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	9/22/22	Issued	2,100.00	USD
371120	P21879	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	9/22/22	Issued	535.58	USD
371121	P21881	1	1621		SONSHINE PRINTING	MYRTLE BEACH	9/22/22	Issued	228.90	USD
371122	P21882	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	9/22/22	Issued	300.00	USD
371123	P21883	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	9/22/22	Issued	1,124.76	USD
371124	P21884	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	9/22/22	Issued	192.46	USD
371125	P21885	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	9/22/22	Issued	977.75	USD
371126	P21886	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	9/22/22	Issued	1,430.62	USD
371127	P21887	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	9/22/22	Issued	1,464.79	USD
371128	P21888	1	1680		STATE CHEMICAL MFG CO	BOSTON	9/22/22	Issued	392.98	USD
371129	P21958	1	4744		STRAIGHT LINE INC	GALIVANTS FERRY	9/22/22	Issued	5,404.05	USD
371130	P21890	1	1704		SUNBELT RENTALS INC	ATLANTA	9/22/22	Issued	86.11	USD
371131	P21891	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/22/22	Issued	2,359.18	USD
371132	P21892	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/22/22	Issued	6,609.45	USD
371133	P21893	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	9/22/22	Issued	5,338.74	USD
371134	P21894	1	1728		TARSUS CONNECT	NORCROSS	9/22/22	Issued	30,000.00	USD
371135	P21977	1	6035		TAYLORO LLC	MYRTLE BEACH	9/22/22	Issued	30.00	USD
371136	P21895	1	1733		TEAM ia	LEXINGTON	9/22/22	Issued	18,492.29	USD
371137	P21896	1	1743		TERRY'S LASER CARE	CONWAY	9/22/22	Issued	75.00	USD
371138	P21898	1	1786		TIME WARNER CABLE	CAROL STREAM	9/22/22	Issued	192.89	USD

Cash Payment Register continued...

Date 9/23/22
Time 1:35 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/19/22 thru 9/23/22

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
371139	P21899	1	1786		TIME WARNER CABLE	CAROL STREAM	9/22/22	Issued	217.14	USD
371140	P21900	1	1788		TJ SOD FARM	GALIVANTS FERRY	9/22/22	Issued	230.00	USD
371141	P21901	1	1793		TOP GUN SPORTS	CONCORD	9/22/22	Issued	45,599.22	USD
371142	P21978	1	6036		TOWNSEND, LEXUS	CHARLOTTE	9/22/22	Issued	872.00	USD
371143	P21939	1	3497		TRANSFORM SR LLC	HOFFMAN ESTATES	9/22/22	Issued	6,021.53	USD
371144	P21994	1	6052		TUMMINO, DENNIS	MYRTLE BEACH	9/22/22	Issued	34.86	USD
371145	P21902	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	9/22/22	Issued	395.00	USD
371146	P21903	1	1830		UNIFIRST	ST LOUIS	9/22/22	Issued	258.40	USD
371147	P21904	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	9/22/22	Issued	116.50	USD
371148	P21905	1	1835		UNITED PARCEL SERVICE	CHICAGO	9/22/22	Issued	172.05	USD
371149	P21906	1	1847		US FOODS INC	CHARLOTTE	9/22/22	Issued	5,182.73	USD
371150	P21907	1	1847		US FOODS INC	CHARLOTTE	9/22/22	Issued	2,490.86	USD
371151	P21908	1	1847		US FOODS INC	CHARLOTTE	9/22/22	Issued	1,458.90	USD
371152	P21909	1	1877		VEREENS	LONGS	9/22/22	Issued	1,066.17	USD
371153	P21910	1	1881		VERIZON SOUTH	DALLAS	9/22/22	Issued	11,824.60	USD
371154	P21911	1	1881		VERIZON SOUTH	DALLAS	9/22/22	Issued	1,210.26	USD
371155	P21912	1	1886		VIC BAILEY FORD INC	SPARTANBURG	9/22/22	Issued	37,413.00	USD
371156	P21913	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/22/22	Issued	48.00	USD
371157	P21914	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	9/22/22	Issued	96.00	USD
371158	P21915	1	1918		WATKINS, MARK	MYRTLE BEACH	9/22/22	Issued	72.00	USD
371159	P21916	1	1919		WATSON, JOHN	MYRTLE BEACH	9/22/22	Issued	372.00	USD
371160	P21917	1	1920		WATSON, JUSTIN	MYRTLE BEACH	9/22/22	Issued	240.00	USD
371161	P21981	1	6039		WAVES HOTEL	FREDERICKSBURG	9/22/22	Issued	19.86	USD
371162	P21918	1	1926		WEISLER, WILLIAM	CONWAY	9/22/22	Issued	540.00	USD
371163	P21961	1	4969		WELD, COREY	MYRTLE BEACH	9/22/22	Issued	140.00	USD
371164	P21919	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	9/22/22	Issued	10,178.13	USD
371165	P21920	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	9/22/22	Issued	6,282.98	USD
371166	P21921	1	1929		WEST, DONALD	MYRTLE BEACH	9/22/22	Issued	540.00	USD
371167	P21993	1	6051		WESTIN HILTON HEAD RESORT & SP	HILTON HEAD ISLAND	9/22/22	Issued	2,338.50	USD
371168	P21922	1	1952		WK DICKSON & CO INC	CHARLOTTE	9/22/22	Issued	6,408.61	USD
371169	P21923	1	1952		WK DICKSON & CO INC	CHARLOTTE	9/22/22	Issued	45,976.55	USD
371170	P21984	1	6042		WORKMAN, TINA-MARIE	SIMPSONVILLE	9/22/22	Issued	992.00	USD
371171	P21924	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	9/22/22	Issued	240.36	USD
371172	P21967	1	6025		YARBOROUGH, RUSSELL	CLINTON	9/22/22	Issued	128.00	USD
371173	P21992	1	6050		ZISTOS CORPORATION	HOLBROOK	9/22/22	Issued	1,100.00	USD
371174	P21925	1	1978		ZOGICS LLC	LENOX	9/22/22	Issued	2,493.92	USD
371175	P21971	1	6029		ZULU WAREHOUSE LLC	MYRTLE BEACH	9/22/22	Issued	114.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	229 2,662,383.85
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 9/23/22
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/19/22 thru 9/23/22
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USD
USD

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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*** Cash Code 2068

Totals		
Total Open Payments	229	2,662,383.85
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	229	2,662,383.85
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0