

Cash Payment Register

Job Submission Parameters

Date: 10/4/2021

Time: 3:42 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: 09/27/2021 To Payment Date: 10/01/2021	
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 10/4/21
Time 3:42 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 9/27/21 thru 10/1/21

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
360719	P11121	1	3785		PORTER, ROSS	MYRTLE BEACH	9/27/21	Issued	869.22	USD
360720	P11319	1	3062		360Brands Inc	MOUNT PLEASANT	10/1/21	Issued	5,380.00	USD
360721	P11135	1	34		AEROCLAVE	WINTER PARK	10/1/21	Issued	60.00	USD
360722	P11136	1	42		AIRGAS USA LLC	DALLAS	10/1/21	Issued	213.12	USD
360723	P11137	1	60		ALLEN'S DEMOLITION LLC	GALIVANTS FERRY	10/1/21	Issued	94.51	USD
360724	P11138	1	65		ALSCO INC	KINSTON	10/1/21	Issued	2,201.09	USD
360725	P11139	1	68		ALTMAN TRACTOR COMPANY OF CONWAY	CONWAY	10/1/21	Issued	498.47	USD
360726	P11322	1	3426		AMERICAN RESIDENTIAL SERVICES	MYRTLE BEACH	10/1/21	Issued	49.74	USD
360727	P11140	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	10/1/21	Issued	1,286.03	USD
360728	P11141	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	10/1/21	Issued	162.00	USD
360729	P11142	1	95		ANDERSON, STEVEN R	MYRTLE BEACH	10/1/21	Issued	374.00	USD
360730	P11143	1	111		ARNOLD'S POOLS INC	MYRTLE BEACH	10/1/21	Issued	378.53	USD
360731	P11144	1	117		ARZBERGER STATIONERS	CHARLOTTE	10/1/21	Issued	1,578.00	USD
360732	P11145	1	122		ASHWELL, LARRY	MYRTLE BEACH	10/1/21	Issued	572.00	USD
360733	P11146	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	10/1/21	Issued	11,993.46	USD
360734	P11147	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	10/1/21	Issued	506.00	USD
360735	P11148	1	157		BAKER & TAYLOR	ATLANTA	10/1/21	Issued	440.52	USD
360736	P11375	1	3951		BANKS, BENSON	MURRELLS INLET	10/1/21	Issued	60.02	USD
360737	P11333	1	3908		BATH & BODY WORKS LLC	COLUMBUS	10/1/21	Issued	487.02	USD
360738	P11334	1	3908		BATH & BODY WORKS LLC	COLUMBUS	10/1/21	Issued	211.33	USD
360739	P11149	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	10/1/21	Issued	184.90	USD
360740	P11343	1	3918		BELLATORE, CHRISTOPHER	MYRTLE BEACH	10/1/21	Issued	54.49	USD
360741	P11150	1	204		BESSEY, MARK	MYRTLE BEACH	10/1/21	Issued	125.00	USD
360742	P11151	1	208		BFPE INTERNATIONAL	BALTIMORE	10/1/21	Issued	462.09	USD
360743	P11152	1	218		BLOSSOM SOFTWARE	BASS HARBOR	10/1/21	Issued	67.50	USD
360744	P11153	1	226		BOCIAN, BENJAMIN G	PAWLEYS ISLAND	10/1/21	Issued	140.00	USD
360745	P11154	1	231		BOUND TREE MEDICAL LLC	CHICAGO	10/1/21	Issued	1,719.46	USD
360746	P11374	1	3950		BRADLEY-BADGER, JOHNA	MYRTLE BEACH	10/1/21	Issued	60.01	USD
360747	P11155	1	238		BRASWELL,PAUL	SURFSIDE BEACH	10/1/21	Issued	308.00	USD
360748	P11156	1	240		BRIDGEWAY SOLUTIONS	MORGANTON	10/1/21	Issued	605.00	USD
360749	P11157	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	10/1/21	Issued	800.00	USD
360750	P11158	1	274		CAPITAL ELECTRIC	ATLANTA	10/1/21	Issued	308.87	USD
360751	P11159	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/1/21	Issued	1,045.96	USD
360752	P11160	1	319		CENGAGE LEARNING INC	ATLANTA	10/1/21	Issued	53.59	USD
360753	P11315	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	10/1/21	Issued	1,131.75	USD
360754	P11317	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	10/1/21	Issued	168,900.00	USD
360755	P11369	1	3945		CITY OF CONWAY	CONWAY	10/1/21	Issued	481,521.96	USD
360756	P11161	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	10/1/21	Issued	57,205.44	USD
360757	P11336	1	3910		CLAY, AARON	MYRTLE BEACH	10/1/21	Issued	50.00	USD
360758	P11162	1	362		CLEAN STREAK	MYRTLE BEACH	10/1/21	Issued	2,418.56	USD
360759	P11163	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	10/1/21	Issued	2,197.44	USD
360760	P11164	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	10/1/21	Issued	45.45	USD
360761	P11314	1	2886		COHARIE VENTURES INC	MYRTLE BEACH	10/1/21	Issued	333.54	USD
360762	P11165	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	10/1/21	Issued	374.00	USD
360763	P11166	1	420		CONWAY FENCE CO INC	CONWAY	10/1/21	Issued	281.75	USD
360764	P11377	1	3953		COPELAND, PATRICK	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360765	P11372	1	3948		COX PROPERTIES LLC	MYRTLE BEACH	10/1/21	Issued	6.20	USD

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USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360766	P11167	1	434		CR JACKSON INC	BIRMINGHAM	10/1/21	Issued	1,759.11	USD
360767	P11346	1	3921		CRADDOCK, NANCY	CONWAY	10/1/21	Issued	60.15	USD
360768	P11168	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	10/1/21	Issued	330.00	USD
360769	P11338	1	3912		CRG CONSTRUCTION	MYRTLE BEACH	10/1/21	Issued	4,394.85	USD
360770	P11169	1	446		CRITELLI, GLENN E	MYRTLE BEACH	10/1/21	Issued	66.00	USD
360771	P11170	1	456		CUSTOM CARE INC	MYRTLE BEACH	10/1/21	Issued	364.00	USD
360772	P11171	1	462		DADE PAPER & BAG LLC	LITHIA SPRINGS	10/1/21	Issued	696.18	USD
360773	P11172	1	466		DANA SAFETY SUPPLY INC	ATLANTA	10/1/21	Issued	260.25	USD
360774	P11173	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	10/1/21	Issued	106.25	USD
360775	P11174	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	10/1/21	Issued	21,587.61	USD
360776	P11175	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	10/1/21	Issued	3,425.00	USD
360777	P11176	1	490		DIADEM SPORTS	POMPANO	10/1/21	Issued	450.00	USD
360778	P11177	1	511		DOG WASTE DEPOT	SAN DIEGO	10/1/21	Issued	4,498.50	USD
360779	P11178	1	514		DOMINION ENERGY	COLUMBIA	10/1/21	Issued	1,237.26	USD
360780	P11330	1	3905		DORELI, AURA	MYRTLE BEACH	10/1/21	Issued	868.00	USD
360781	P11179	1	525		DUVALL, DANIELLE	MYRTLE BEACH	10/1/21	Issued	45.00	USD
360782	P11180	1	534		ECLIPSE	MYRTLE BEACH	10/1/21	Issued	3,020.00	USD
360783	P11181	1	541		ELIAS JR, STEVEN JOHN	MYRTLE BEACH	10/1/21	Issued	280.00	USD
360784	P11316	1	2959		ELVIS, AMY	MYRTLE BEACH	10/1/21	Issued	553.93	USD
360785	P11182	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	10/1/21	Issued	7,929.38	USD
360786	P11183	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	10/1/21	Issued	162.75	USD
360787	P11281	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	10/1/21	Issued	256.00	USD
360788	P11312	1	2855		ET ACQUISITION CORP	CINCINNATI	10/1/21	Issued	293,216.77	USD
360789	P11184	1	581		FARRIA, MICHAEL A	SURFSIDE BEACH	10/1/21	Issued	198.00	USD
360790	P11185	1	592		FERGUSON WATERWORKS #950	ATLANTA	10/1/21	Issued	78,552.16	USD
360791	P11318	1	3004		FIRST PRESBYTERIAN CHURCH	MYRTLE BEACH	10/1/21	Issued	1,500.00	USD
360792	P11186	1	598		FIRST TRYON ADVISORS	CHARLOTTE	10/1/21	Issued	6,250.00	USD
360793	P11187	1	608		FLINT EQUIPMENT	ALBANY	10/1/21	Issued	212.31	USD
360794	P11188	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	10/1/21	Issued	508.79	USD
360795	P11189	1	614		FORMS & SUPPLY INC	CHARLOTTE	10/1/21	Issued	128.69	USD
360796	P11190	1	616		FORTILINE INC	ATLANTA	10/1/21	Issued	4,424.14	USD
360797	P11191	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	10/1/21	Issued	9,881.82	USD
360798	P11376	1	3952		FOX, ROBERT BARRETT	MYRTLE BEACH	10/1/21	Issued	25.00	USD
360799	P11192	1	637		GALLS LLC	CHICAGO	10/1/21	Issued	3,586.58	USD
360800	P11380	1	3991		GEDDINGS, PAIGE	MYRTLE BEACH	10/1/21	Issued	80.66	USD
360801	P11378	1	3954		GEORGE, BRANDON	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360802	P11340	1	3915		GIOSA, DAVID	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360803	P11373	1	3949		GOOD LIBATIONS	MYRTLE BEACH	10/1/21	Issued	106.49	USD
360804	P11193	1	687		GOVERNMENT FINANCE OFFICERS AS	CHICAGO	10/1/21	Issued	225.00	USD
360805	P11194	1	689		GQ CLEANING & MOORE	CONWAY	10/1/21	Issued	1,044.00	USD
360806	P11195	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	10/1/21	Issued	169.80	USD
360807	P11196	1	692		GRAINGER	PALATINE	10/1/21	Issued	2,186.03	USD
360808	P11197	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/1/21	Issued	1,821,034.23	USD
360809	P11198	1	709		GRAND STRAND WATER/SEWER	CONWAY	10/1/21	Issued	7,755.00	USD
360810	P11302	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	10/1/21	Issued	152.58	USD
360811	P11335	1	3909		GREGORY POOLE EQUIPMENT CO	RALEIGH	10/1/21	Issued	75.53	USD
360812	P11344	1	3919		GUNTER, JAN	MYRTLE BEACH	10/1/21	Issued	61.56	USD

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360813	P11199	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	10/1/21	Issued	627.32	USD
360814	P11200	1	763		HELLER, TERRY	MYRTLE BEACH	10/1/21	Issued	242.00	USD
360815	P11201	1	767		HENRY SCHEIN INC	PITTSBURGH	10/1/21	Issued	4,007.18	USD
360816	P11202	1	767		HENRY SCHEIN INC	PITTSBURGH	10/1/21	Issued	584.50	USD
360817	P11203	1	769		HERALD OFFICE SUPPLY OF	DILLON	10/1/21	Issued	4,574.93	USD
360818	P11204	1	770		HERITAGE HAULING INC	Conway	10/1/21	Issued	441.96	USD
360819	P11342	1	3917		HITE, CHRISTOPHER	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360820	P11205	1	779		HOGAN, PATRICK	MYRTLE BEACH	10/1/21	Issued	264.00	USD
360821	P11311	1	2546		HOLIDAY SANDS NORTH	MYRTLE BEACH	10/1/21	Issued	3,500.00	USD
360822	P11339	1	3914		HOLMES, CHRIS	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360823	P11206	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	10/1/21	Issued	125.00	USD
360824	P11207	1	810		HORRY COUNTY DEPT OF AIRPORTS	MYRTLE BEACH	10/1/21	Issued	60,000.00	USD
360825	P11308	1	2419		HOSELINE INC	OCALA	10/1/21	Issued	130.30	USD
360826	P11310	1	2531		HOVIS, DONALD	MYRTLE BEACH	10/1/21	Issued	1,500.00	USD
360827	P11208	1	833		HOWARD, TONY	MYRTLE BEACH	10/1/21	Issued	1,500.00	USD
360828	P11370	1	3946		HUBNER, BRANDON	MYRTLE BEACH	10/1/21	Issued	132.00	USD
360829	P11341	1	3916		HUNTER, KURT	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360830	P11209	1	859		IHT	MYRTLE BEACH	10/1/21	Issued	313.53	USD
360831	P11210	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	10/1/21	Issued	2,037.79	USD
360832	P11332	1	3907		IN-PIRES GRANITE LLC	MYRTLE BEACH	10/1/21	Issued	259.55	USD
360833	P11337	1	3911		INCIDENT MGMT TRAINING & CONSU	GOODLETTSVILLE	10/1/21	Issued	1,619.64	USD
360834	P11211	1	877		INFO USA MARKETING INC	ST LOUIS	10/1/21	Issued	441.45	USD
360835	P11212	1	880		INNOVATIVE INTERFACES INC	CHICAGO	10/1/21	Issued	21,340.13	USD
360836	P11331	1	3906		JACKSON, DONNA	MYRTLE BEACH	10/1/21	Issued	292.64	USD
360837	P11368	1	3944		GAMER, JOSHUA AARON	NICHOLS	10/1/21	Issued	1,150.00	USD
360838	P11213	1	910		JAMES M WYMAN CHAP 13 TRUSTEE	MEMPHIS	10/1/21	Issued	571.25	USD
360839	P11214	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/1/21	Issued	3,610.00	USD
360840	P11215	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/1/21	Issued	1,224.00	USD
360841	P11216	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	10/1/21	Issued	3,610.00	USD
360842	P11217	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	10/1/21	Issued	87.50	USD
360843	P11327	1	3704		JOHNSTON, AMANDA	MYRTLE BEACH	10/1/21	Issued	213.00	USD
360844	P11371	1	3947		JONES, JAMES Z	MYRTLE BEACH	10/1/21	Issued	150.00	USD
360845	P11218	1	938		JUDY JR, JOHN F	CONWAY	10/1/21	Issued	317.00	USD
360846	P11345	1	3920		KACHMARSKY, JOHN	CHARLESTON	10/1/21	Issued	60.09	USD
360847	P11219	1	966		KORMAN SIGNS INC	RICHMOND	10/1/21	Issued	163.40	USD
360848	P11360	1	3935		LANGFITT, JAMES T	MIAMI	10/1/21	Issued	60.12	USD
360849	P11220	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	10/1/21	Issued	244.38	USD
360850	P11305	1	2155		LEGAL SHIELD	ADA	10/1/21	Issued	1,668.88	USD
360851	P11221	1	1000		LEINDECKER, MARK	MYRTLE BEACH	10/1/21	Issued	280.00	USD
360852	P11222	1	1004		LIBERTY MUTUAL	NEW YORK	10/1/21	Issued	1,633.79	USD
360853	P11223	1	1006		LIBRARY IDEAS	VIENNA	10/1/21	Issued	1,399.18	USD
360854	P11224	1	1025		LOWES HOME CENTERS INC	ATLANTA	10/1/21	Issued	99.08	USD
360855	P11362	1	3937		LUCKEY, CARATINA	CRAWFORDVILLE	10/1/21	Issued	360.00	USD
360856	P11225	1	1030		LUDLUM MEASUREMENTS	DALLAS	10/1/21	Issued	141.00	USD
360857	P11226	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	10/1/21	Issued	210.00	USD
360858	P11352	1	3927		MARCHISELLA, JULIUS	N CHARLESTON	10/1/21	Issued	46.00	USD
360859	P11231	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	10/1/21	Issued	797.61	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360860	P11359	1	3934		MB ESTATES LLC	MYRTLE BEACH	10/1/21	Issued	60.01	USD
360861	P11309	1	2425		MCGEE, DAVID	MYRTLE BEACH	10/1/21	Issued	210.00	USD
360862	P11227	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	10/1/21	Issued	8,825.38	USD
360863	P11228	1	1093		MIDWEST TAPE	HOLLAND	10/1/21	Issued	100.70	USD
360864	P11229	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	10/1/21	Issued	330.65	USD
360865	P11354	1	3929		MORALES, GERARD	MYRTLE BEACH	10/1/21	Issued	106.84	USD
360866	P11230	1	1123		MUNICAP INC	COLUMBIA	10/1/21	Issued	1,375.00	USD
360867	P11329	1	3746		NATIONAL EQUIPMENT SOLUTIONS L	PAOLI	10/1/21	Issued	2,371.82	USD
360868	P11357	1	3932		NAZAR INC	MYRTLE BEACH	10/1/21	Issued	60.22	USD
360869	P11232	1	1186		NCSI SPORT ENGINE INC	Chicago	10/1/21	Issued	225.00	USD
360870	P11348	1	3923		NOBLE CAUSE TRAINING AND DEVEL	SARATOGA SPRINGS	10/1/21	Issued	1,800.00	USD
360871	P11233	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	10/1/21	Issued	7,839.82	USD
360872	P11234	1	1217		NORTHERN SAFETY CO INC	UTICA	10/1/21	Issued	674.93	USD
360873	P11324	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	10/1/21	Issued	400.00	USD
360874	P11235	1	1235		OFFICE DEPOT	CHARLOTTE	10/1/21	Issued	3,227.03	USD
360875	P11236	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	10/1/21	Issued	439.36	USD
360876	P11237	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	10/1/21	Issued	206.55	USD
360877	P11238	1	1245		OLSTEN	PITTSBURGH	10/1/21	Issued	225.88	USD
360878	P11239	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	10/1/21	Issued	107.70	USD
360879	P11240	1	1267		PALMER, STEVE	LITTLE RIVER	10/1/21	Issued	310.00	USD
360880	P11241	1	1277		PALMETTO PARTS	MYRTLE BEACH	10/1/21	Issued	1,055.22	USD
360881	P11242	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	10/1/21	Issued	603.21	USD
360882	P11243	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	10/1/21	Issued	2,670.88	USD
360883	P11307	1	2281		PERRY, NICOLE	MYRTLE BEACH	10/1/21	Issued	50.00	USD
360884	P11244	1	1335		PITNEY BOWES	PITTSBURGH	10/1/21	Issued	3,814.06	USD
360885	P11245	1	1336		PLAN BENEFIT SERVICES/THE HILB	IRMO	10/1/21	Issued	5,000.00	USD
360886	P11246	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	10/1/21	Issued	202.88	USD
360887	P11321	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	10/1/21	Issued	210.00	USD
360888	P11247	1	1377		PROQUEST LLC	CHICAGO	10/1/21	Issued	1,052.40	USD
360889	P11248	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	10/1/21	Issued	2,041.57	USD
360890	P11328	1	3721		RAA-SCHAEFER, ALEX	MYRTLE BEACH	10/1/21	Issued	103.69	USD
360891	P11356	1	3931		RAPTIS, DEMETRA S	WELLSVILLE	10/1/21	Issued	60.28	USD
360892	P11364	1	3939		READ'S UNIFORMS	ASHEVILLE	10/1/21	Issued	625.96	USD
360893	P11249	1	1410		RECREONICS INC	LOUISVILLE,	10/1/21	Issued	332.66	USD
360894	P11250	1	1414		RED WING SHOE STORE	MYRTLE BEACH	10/1/21	Issued	1,077.78	USD
360895	P11251	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	10/1/21	Issued	1,052.06	USD
360896	P11252	1	1434		RID A ROACH	MYRTLE BEACH	10/1/21	Issued	501.59	USD
360897	P11361	1	3936		RIGGS, KEITH	MYRTLE BEACH	10/1/21	Issued	25.00	USD
360898	P11253	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	10/1/21	Issued	493.00	USD
360899	P11254	1	1453		ROYAL CLEANERS	MYRTLE BEACH	10/1/21	Issued	331.73	USD
360900	P11349	1	3924		RUNWAY ICE LLC	MEADOWS PLACE	10/1/21	Issued	81.01	USD
360901	P11365	1	3940		SAEMMER, GERALD	MYRTLE BEACH	10/1/21	Issued	70.00	USD
360902	P11255	1	1467		SAFE INDUSTRIES	EASLEY	10/1/21	Issued	10,811.77	USD
360903	P11366	1	3941		SALTERS, BRANDON CHRISTOPHER	MYRTLE BEACH	10/1/21	Issued	23.86	USD
360904	P11256	1	1476		SAM'S CLUB DIRECT	ATLANTA	10/1/21	Issued	992.80	USD
360905	P11351	1	3926		SAND CASTLE SOUTHBEACH LLC	MYRTLE BEACH	10/1/21	Issued	12.00	USD
360906	P11257	1	1478		SANTEE COOPER	MONCKS CORNER	10/1/21	Issued	18,552.45	USD

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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
360907	P11258	1	1480		SAULS LAW FIRM PC	MYRTLE BEACH	10/1/21	Issued	750.00	USD
360908	P11260	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	10/1/21	Issued	45.00	USD
360909	P11303	1	2078		SC DEPT OF REVENUE	COLUMBIA	10/1/21	Issued	325.82	USD
360910	P11261	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	10/1/21	Issued	4,600.00	USD
360911	P11262	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	10/1/21	Issued	257.01	USD
360912	P11263	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	10/1/21	Issued	5,015.63	USD
360913	P11259	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	10/1/21	Issued	100.00	USD
360914	P11264	1	1547		SCHINDLER ELEVATOR CORP	CHICAGO	10/1/21	Issued	2,316.12	USD
360915	P11265	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	10/1/21	Issued	189.00	USD
360916	P11266	1	1556		SEASIDE MULCH INC	WRIGHTSVILLE BEACH	10/1/21	Issued	2,185.45	USD
360917	P11350	1	3925		SELECT COMFORT RETAIL CORPORAT	WILMINGTON	10/1/21	Issued	883.01	USD
360918	P11355	1	3930		SEVERANCE, LAURA A	NAPLES	10/1/21	Issued	60.37	USD
360919	P11379	1	3955		SHAFFER, RON	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360920	P11267	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	10/1/21	Issued	205.49	USD
360921	P11268	1	1591		SIRCHIE FINGERPRINT LABORATORI	YOUNGSVILLE	10/1/21	Issued	111.67	USD
360922	P11269	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	10/1/21	Issued	35.70	USD
360923	P11301	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	10/1/21	Issued	1,500.00	USD
360924	P11270	1	1621		SONSHINE PRINTING	MYRTLE BEACH	10/1/21	Issued	86.11	USD
360925	P11271	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	10/1/21	Issued	1,135.69	USD
360926	P11272	1	1636		SOUTHERN ASPHALT	CONWAY	10/1/21	Issued	357.05	USD
360927	P11273	1	1638		SOUTHERN ICE CREAM & GOURMET	CHARLOTTE	10/1/21	Issued	606.88	USD
360928	P11274	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	10/1/21	Issued	54.00	USD
360929	P11275	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	10/1/21	Issued	31,026.43	USD
360930	P11276	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/1/21	Issued	2,836.56	USD
360931	P11277	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	10/1/21	Issued	4,200.00	USD
360932	P11278	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	10/1/21	Issued	2,625.82	USD
360933	P11279	1	1653		SPECTRUM PAINT	RICHMOND	10/1/21	Issued	467.87	USD
360934	P11353	1	3928		SPRINGFIELD INDEPENDENT TELEVI	CHARLOTTE	10/1/21	Issued	3,005.16	USD
360935	P11306	1	2248		SUAREZ KELLY	MYRTLE BEACH	10/1/21	Issued	33.93	USD
360936	P11326	1	3579		SULLIVAN, DEAN M	MYRTLE BEACH	10/1/21	Issued	455.00	USD
360937	P11280	1	1721		SW CLEANING	MYRTLE BEACH	10/1/21	Issued	8,705.00	USD
360938	P11323	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	10/1/21	Issued	136.61	USD
360939	P11325	1	3537		THOMAS SUPPLY CO INC	MARION	10/1/21	Issued	69.59	USD
360940	P11282	1	1786		TIME WARNER CABLE	CAROL STREAM	10/1/21	Issued	189.81	USD
360941	P11283	1	1786		TIME WARNER CABLE	CAROL STREAM	10/1/21	Issued	146.47	USD
360942	P11284	1	1786		TIME WARNER CABLE	CAROL STREAM	10/1/21	Issued	55.20	USD
360943	P11285	1	1786		TIME WARNER CABLE	CAROL STREAM	10/1/21	Issued	210.70	USD
360944	P11286	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	10/1/21	Issued	150.00	USD
360945	P11367	1	3942		TOWN OF AYNOR	AYNOR	10/1/21	Issued	61,250.35	USD
360946	P11287	1	1796		TOWN OF SURFSIDE BEACH	SURFSIDE BEACH	10/1/21	Issued	522,041.42	USD
360947	P11288	1	1820		TX CHILD SUPPORT SDU	SAN ANTONIO	10/1/21	Issued	161.54	USD
360948	P11289	1	1827		ULINE	CHICAGO	10/1/21	Issued	477.64	USD
360949	P11290	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	10/1/21	Issued	35.80	USD
360950	P11291	1	1838		UNITED WAY OF HORRY COUNTY	CONWAY	10/1/21	Issued	311.00	USD
360951	P11304	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	10/1/21	Issued	88.00	USD
360952	P11292	1	1847		US FOODS INC	CHARLOTTE	10/1/21	Issued	7,182.90	USD
360953	P11293	1	1850		US LAWNS OF MB	MURRELLS INLET	10/1/21	Issued	8,333.33	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
360954	P11294	1	1882		VERIZON WIRELESS	DALLAS	10/1/21	Issued	70.20	USD
360955	P11358	1	3933		VINCENZO, VIVA AND CHRISTINA	HILTON HEAD	10/1/21	Issued	60.62	USD
360956	P11295	1	1918		WATKINS, MARK	MYRTLE BEACH	10/1/21	Issued	88.00	USD
360957	P11296	1	1919		WATSON, JOHN	MYRTLE BEACH	10/1/21	Issued	374.00	USD
360958	P11297	1	1920		WATSON, JUSTIN	MYRTLE BEACH	10/1/21	Issued	192.00	USD
360959	P11298	1	1926		WEISLER, WILLIAM	CONWAY	10/1/21	Issued	352.00	USD
360960	P11313	1	2880		WHITE CAP	ORLANDO	10/1/21	Issued	212.01	USD
360961	P11299	1	1940		WICKS, THOMAS	LONGS	10/1/21	Issued	66.00	USD
360962	P11347	1	3922		WINNER, MARION	LONGS	10/1/21	Issued	140.00	USD
360963	P11300	1	1957		WOOLEY, DEAN	MYRTLE BEACH	10/1/21	Issued	350.00	USD
360964	P11320	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	10/1/21	Issued	140.00	USD
360965	P11363	1	3938		YACHTSMAN HORIZONTAL PROPERTY	MYRTLE BEACH	10/1/21	Issued	3,500.00	USD
360966	P11381	1	21		ADMN DTO	COLUMBIA	10/1/21	Issued	112.00	USD
360967	P11401	1	3957		AMAM, MOUNIR	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360968	P11398	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	10/1/21	Issued	184.52	USD
360969	P11402	1	3958		AUDI JR, GEORGE J	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360970	P11403	1	3959		BELL, JEFFERY W	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360971	P11408	1	3964		BENTON, RUSSELL	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360972	P11404	1	3960		BLAND, AUDREY D	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360973	P11406	1	3962		BRAUNER, AMY E	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360974	P11405	1	3961		BREEDEN, MATTHEW G	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360975	P11382	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	10/1/21	Issued	83.93	USD
360976	P11383	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	10/1/21	Issued	730.87	USD
360977	P11407	1	3963		COGLAND, SHANNON L	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360978	P11384	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	10/1/21	Issued	4,236.00	USD
360979	P11385	1	423		COOPER ELECTRICAL/MECHANICAL S	MYRTLE BEACH	10/1/21	Issued	419.21	USD
360980	P11386	1	456		CUSTOM CARE INC	MYRTLE BEACH	10/1/21	Issued	78.90	USD
360981	P11387	1	460		D&C INTERNATIONAL HOLDINGS LLC	MYRTLE BEACH	10/1/21	Issued	1,206.25	USD
360982	P11388	1	475		DDC ENGINEERS	MYRTLE BEACH	10/1/21	Issued	7,746.53	USD
360983	P11409	1	3965		DERRICK, JANET L	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360984	P11410	1	3966		DRAGUNOFF, LAURA J	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360985	P11389	1	564		EQUATURE	SOUTHFIELD	10/1/21	Issued	5,000.00	USD
360986	P11411	1	3967		FACCHINI, CHINA B	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360987	P11390	1	582		FASTENAL COMPANY	WINONA	10/1/21	Issued	42.61	USD
360988	P11391	1	637		GALLS LLC	CHICAGO	10/1/21	Issued	1,005.34	USD
360989	P11413	1	3969		GIBSON, DON L	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360990	P11392	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	10/1/21	Issued	182.00	USD
360991	P11393	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	10/1/21	Issued	115,000.00	USD
360992	P11412	1	3968		GUMUSDERE, PATRICIA	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360993	P11414	1	3970		HORNICK, DIETZEL LEAH E	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360994	P11394	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	10/1/21	Issued	922.78	USD
360995	P11399	1	3110		HORRY COUNTY	CONWAY	10/1/21	Issued	6,987.44	USD
360996	P11395	1	848		IAEM	FALLS CHURCH	10/1/21	Issued	195.00	USD
360997	P11396	1	921		JET-VAC EQUIPMENT CO LLC	SUMTER	10/1/21	Issued	34,989.00	USD
360998	P11415	1	3971		JOHNSON, CANDICE L	MYRTLE BEACH	10/1/21	Issued	10.00	USD
360999	P11416	1	3972		KAVANAGH, DENA M	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361000	P11417	1	3973		KING, GEORGIANA	MYRTLE BEACH	10/1/21	Issued	10.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
361001	P11397	1	961		KINGSTON ELECTRIC	CONWAY	10/1/21	Issued	375.00	USD
361002	P11418	1	3974		KNUTSON, LESLIE B	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361003	P11422	1	3978		LARSON, BETH A	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361004	P11419	1	3975		LAVIN, MILLIE A	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361005	P11420	1	3976		LIDDIE, TIMOTHY C	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361006	P11421	1	3977		MCDOWELL, DONNA K	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361007	P11423	1	3979		MCMELLION, BRUCE W	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361008	P11425	1	3981		MELTON, REBECCA G	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361009	P11424	1	3980		MORGAN, MARY J	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361010	P11426	1	3982		MYERS, ROGER V	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361011	P11427	1	3983		PUGH, JAMES W	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361012	P11429	1	3985		RHODES, HAVA D	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361013	P11428	1	3984		ROSENBERG, NORA A	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361014	P11430	1	3986		SLIFE-SHIPLEY, BARBARA J	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361015	P11431	1	3987		SMALL, YOLANDA M	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361016	P11432	1	3988		SPANN, TERRANCE G	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361017	P11433	1	3989		STEPHENSON, WILLIAM J	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361018	P11434	1	3990		TKACZ, EDWARD R	MYRTLE BEACH	10/1/21	Issued	10.00	USD
361019	P11400	1	3956		UMAROV, KHUSAN M	MYRTLE BEACH	10/1/21	Issued	10.00	USD

*** Payment Code CHK
Totals
Total Open Payments 301 4,095,704.67
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

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*** Pay Group AP CHECKS USD
Totals
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Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0