

Cash Payment Register

Job Submission Parameters

Date: 1/20/2023

Time: 4:20 PM EST

Username: dmckinney

Vendor Group: MBV City of Myrtle Beach Vendor Group	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: 01/16/2023 To Payment Date: 01/20/2023	
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 1/16/23 thru 1/20/23

USD
USD

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All Report Account Currency

Cash Code 2068
Payment Code CHK

Accounts Payable Disbursement (Sweep)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374022	P25007	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/17/23	Issued	19,668.11	USD
374023	P25008	1	1025		LOWES HOME CENTERS INC	ATLANTA	1/17/23	Issued	1,003.41	USD
374024	P25009	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/17/23	Issued	1,855.55	USD
374025	P25195	1	5916		A&A FIRE & LIFE SAFETY GROUP	MYRTLE BEACH	1/20/23	Issued	22,551.72	USD
374026	P25010	1	21		ADMN DTO	COLUMBIA	1/20/23	Issued	112.00	USD
374027	P25011	1	26		ADVANCE MARKING SYSTEMS	TACOMA	1/20/23	Issued	205.84	USD
374028	P25012	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	1/20/23	Issued	142.44	USD
374029	P25013	1	42		AIRGAS USA LLC	DALLAS	1/20/23	Issued	85.67	USD
374030	P25014	1	53		ALL CHARGED UP LLC	HILTON HEAD	1/20/23	Issued	2,733.72	USD
374031	P25015	1	65		ALSCO INC	KINSTON	1/20/23	Issued	1,194.93	USD
374032	P25168	1	3175		AMAZON BUSINESS	SEATTLE	1/20/23	Issued	2,237.14	USD
374033	P25016	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	1/20/23	Issued	1,601.62	USD
374034	P25162	1	2722		ANDERSON, THOMAS C.	MYRTLE BEACH	1/20/23	Issued	80.00	USD
374035	P25017	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	1/20/23	Issued	279.00	USD
374036	P25183	1	4769		ARNOLD, DRAYTON	MYRTLE BEACH	1/20/23	Issued	47.83	USD
374037	P25018	1	128		ATCO INTERNATIONAL	MARIETTA	1/20/23	Issued	585.33	USD
374038	P25178	1	4407		ATLANTIC RESTAURANT SUPPLY	MYRTLE BEACH	1/20/23	Issued	1,956.32	USD
374039	P25019	1	149		AXON ENTERPRISE INC	PHOENIX	1/20/23	Issued	4,954.05	USD
374040	P25020	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	1/20/23	Issued	7,500.00	USD
374041	P25021	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/20/23	Issued	60.00	USD
374042	P25022	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/20/23	Issued	288.00	USD
374043	P25023	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	1/20/23	Issued	60.00	USD
374044	P25024	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	1/20/23	Issued	191.67	USD
374045	P25025	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	1/20/23	Issued	818.21	USD
374046	P25026	1	185		BEALE, MARK	MYRTLE BEACH	1/20/23	Issued	360.00	USD
374047	P25201	1	6165		CALICO JACK FENCE LTD CO	MYRTLE BEACH	1/20/23	Issued	60,688.76	USD
374048	P25027	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	1/20/23	Issued	500.00	USD
374049	P25158	1	2277		CANTOR, PEGGY	MYRTLE BEACH	1/20/23	Issued	58.00	USD
374050	P25028	1	274		CAPITAL ELECTRIC	ATLANTA	1/20/23	Issued	1,119.56	USD
374051	P25157	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	1/20/23	Issued	200.00	USD
374052	P25029	1	278		CAREHERE LLC	ATLANTA	1/20/23	Issued	47,067.34	USD
374053	P25030	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	1/20/23	Issued	1,040.49	USD
374054	P25163	1	2872		CEMETERY PRESERVATION SUPPLY L	CROCKETT	1/20/23	Issued	759.29	USD
374055	P25185	1	4919		CHANNANI, MOHAMED	MYRTLE BEACH	1/20/23	Issued	1,584.00	USD
374056	P25140	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	1/20/23	Issued	194.86	USD
374057	P25192	1	5830		CINTAS CORP	CINCINNATI	1/20/23	Issued	86.43	USD
374058	P25166	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	1/20/23	Issued	1,956.21	USD
374059	P25031	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	1/20/23	Issued	804,896.15	USD
374060	P25032	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	1/20/23	Issued	1,160.00	USD
374061	P25033	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	1/20/23	Issued	5,300.00	USD
374062	P25202	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	1/20/23	Issued	516.50	USD
374063	P25034	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	1/20/23	Issued	258.42	USD
374064	P25035	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	1/20/23	Issued	190.75	USD
374065	P25036	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	1/20/23	Issued	1,885.48	USD
374066	P25189	1	5765		COMMUNITY BROADCASTERS LLC	FLORENCE	1/20/23	Issued	275.00	USD
374067	P25161	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	1/20/23	Issued	12.51	USD
374068	P25205	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	1/20/23	Issued	205.00	USD
374069	P25037	1	440		CREATIVE DESIGN SOFTWARE LLC	COLORADO SPRINGS	1/20/23	Issued	384.00	USD
374070	P25038	1	451		CUES INC	CINCINNATI	1/20/23	Issued	709.16	USD

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374071	P25039	1	458		CVS PHARMACY	MYRTLE BEACH	1/20/23	Issued	25.07	USD
374072	P25040	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	1/20/23	Issued	151.98	USD
374073	P25182	1	4496		D&S RECYCLING	MYRTLE BEACH	1/20/23	Issued	1,600.00	USD
374074	P25159	1	2303		DAKTRONICS INC	MINNEAPOLIS	1/20/23	Issued	5,642.90	USD
374075	P25041	1	464		DALTON, DELBERT	MYRTLE BEACH	1/20/23	Issued	96.00	USD
374076	P25187	1	5074		DAVIS, MARTHA	MYRTLE BEACH	1/20/23	Issued	192.04	USD
374077	P25042	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	1/20/23	Issued	106.25	USD
374078	P25043	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	1/20/23	Issued	28,694.35	USD
374079	P25044	1	480		DEMCO	MILWAUKEE	1/20/23	Issued	106.68	USD
374080	P25045	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	1/20/23	Issued	1,825.00	USD
374081	P25046	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	1/20/23	Issued	681.25	USD
374082	P25047	1	497		DILLA, JAMES	MURRELLS INLET	1/20/23	Issued	224.00	USD
374083	P25048	1	498		DILMAR OIL COMPANY INC	FLORENCE	1/20/23	Issued	1,109.11	USD
374084	P25049	1	514		DOMINION ENERGY	COLUMBIA	1/20/23	Issued	2,051.59	USD
374085	P25050	1	534		ECLIPSE	MYRTLE BEACH	1/20/23	Issued	3,080.00	USD
374086	P25164	1	2899		EICHBRECHT, DANIEL	LITTLE RIVER	1/20/23	Issued	58.32	USD
374087	P25051	1	542		ELIFEGUARD INC	ROCKLEDGE	1/20/23	Issued	117.00	USD
374088	P25052	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	1/20/23	Issued	1,188.00	USD
374089	P25053	1	563		EPIC SPORTS	BEL AIRE	1/20/23	Issued	1,071.69	USD
374090	P25054	1	590		FEDEX OFFICE	DALLAS	1/20/23	Issued	980.20	USD
374091	P25055	1	592		FERGUSON WATERWORKS #950	ATLANTA	1/20/23	Issued	154,660.10	USD
374092	P25197	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	1/20/23	Issued	60.00	USD
374093	P25198	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	1/20/23	Issued	80.00	USD
374094	P25057	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	1/20/23	Issued	241.85	USD
374095	P25058	1	614		FORMS & SUPPLY INC	CHARLOTTE	1/20/23	Issued	987.28	USD
374096	P25059	1	616		FORTILINE INC	ATLANTA	1/20/23	Issued	555.90	USD
374097	P25060	1	637		GALLS LLC	ST LOUIS	1/20/23	Issued	7,081.10	USD
374098	P25199	1	6075		GIBSON, SHELLIE	MYRTLE BEACH	1/20/23	Issued	580.00	USD
374099	P25061	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	1/20/23	Issued	460.00	USD
374100	P25062	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	1/20/23	Issued	224.00	USD
374101	P25063	1	682		GOLD MEDAL	CINCINNATI	1/20/23	Issued	762.36	USD
374102	P25064	1	692		GRAINGER	PALATINE	1/20/23	Issued	1,948.55	USD
374103	P25154	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	1/20/23	Issued	1,303.94	USD
374104	P25065	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	1/20/23	Issued	108.54	USD
374105	P25193	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	1/20/23	Issued	202.03	USD
374106	P25066	1	767		HENRY SCHEIN INC	PITTSBURGH	1/20/23	Issued	1,116.67	USD
374107	P25067	1	769		HERALD OFFICE SUPPLY OF	DILLON	1/20/23	Issued	997.75	USD
374108	P25068	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	1/20/23	Issued	17,665.00	USD
374109	P25069	1	830		HORRY TELEPHONE COOPERATI	CONWAY	1/20/23	Issued	2,221.39	USD
374110	P25180	1	4456		HURLOCK, BRIAN	MURRELLS INLET	1/20/23	Issued	300.00	USD
374111	P25181	1	4460		IBM CORP	ATLANTA	1/20/23	Issued	78.48	USD
374112	P25203	1	6345		INTERNATIONAL CODE COUNCIL INC	CHICAGO	1/20/23	Issued	180.82	USD
374113	P25070	1	859		IHT	MYRTLE BEACH	1/20/23	Issued	3,997.62	USD
374114	P25071	1	867		IMAGO	ELGIN	1/20/23	Issued	395.00	USD
374115	P25072	1	869		IMSA	ROCKLEDGE	1/20/23	Issued	340.00	USD
374116	P25204	1	6423		INDUSTRIAL PLANT CONSTRUCTION	MYRTLE BEACH	1/20/23	Issued	18,000.00	USD
374117	P25073	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	1/20/23	Issued	412.50	USD
374118	P25194	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	1/20/23	Issued	43.94	USD
374119	P25074	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	1/20/23	Issued	4,560.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374120	P25075	1	938		JUDY JR, JOHN F	CONWAY	1/20/23	Issued	80.00	USD
374121	P25076	1	938		JUDY JR, JOHN F	CONWAY	1/20/23	Issued	80.00	USD
374122	P25077	1	941		JUSTICE WORKS	CENTERVILLE	1/20/23	Issued	50.00	USD
374123	P25177	1	4376		LAKE CITY ELECTRIC MOTOR REPAI	LAKE CITY	1/20/23	Issued	935.79	USD
374124	P25078	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	1/20/23	Issued	700.00	USD
374125	P25200	1	6092		LEADS ONLINE LLC	PLANO	1/20/23	Issued	9,990.00	USD
374126	P25188	1	5080		LEWIS, EDWARD	MYRTLE BEACH	1/20/23	Issued	50.09	USD
374127	P25079	1	1004		LIBERTY MUTUAL	NEW YORK	1/20/23	Issued	1,382.36	USD
374128	P25080	1	1019		LONGLEY SUPPLY	WILMINGTON	1/20/23	Issued	397.81	USD
374129	P25210	1	6429		MACLARY, RICHARD	TAUNTON	1/20/23	Issued	61.58	USD
374130	P25088	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	1/20/23	Issued	1,365.78	USD
374131	P25081	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	1/20/23	Issued	107.91	USD
374132	P25129	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	1/20/23	Issued	1,885.50	USD
374133	P25082	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	1/20/23	Issued	2,500.00	USD
374134	P25083	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	1/20/23	Issued	865.00	USD
374135	P25196	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	1/20/23	Issued	3,500.00	USD
374136	P25211	1	6430		MILLS, THOMAS R (ESTATE OF)	MYRTLE BEACH	1/20/23	Issued	60.38	USD
374137	P25084	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	1/20/23	Issued	403.30	USD
374138	P25186	1	5030		MONTGOMERY, RONALD	MYRTLE BEACH	1/20/23	Issued	686.50	USD
374139	P25184	1	4901		MURPHY, BRYAN	MYRTLE BEACH	1/20/23	Issued	131.54	USD
374140	P25209	1	6428		MURRAY, GWEN	MYRTLE BEACH	1/20/23	Issued	31.61	USD
374141	P25085	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	1/20/23	Issued	863.39	USD
374142	P25086	1	1133		MUSC	CHARLESTON	1/20/23	Issued	2,500.00	USD
374143	P25087	1	1134		MUSCO SPORTS LIGHTING LLC	OSKALOOSA	1/20/23	Issued	150,000.00	USD
374144	P25089	1	1162		NAFECO	DECATUR	1/20/23	Issued	1,253.50	USD
374145	P25090	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	1/20/23	Issued	351.23	USD
374146	P25091	1	1186		NCSI SPORT ENGINE INC	Chicago	1/20/23	Issued	450.00	USD
374147	P25170	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	1/20/23	Issued	600.00	USD
374148	P25092	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	1/20/23	Issued	5,609.93	USD
374149	P25093	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	1/20/23	Issued	235.38	USD
374150	P25094	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	1/20/23	Issued	206.55	USD
374151	P25206	1	6425		ORECK VACUUMS	SURFSIDE BEACH	1/20/23	Issued	280.68	USD
374152	P25095	1	1260		OVERDRIVE INC	CLEVELAND	1/20/23	Issued	2,400.00	USD
374153	P25096	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	1/20/23	Issued	253.06	USD
374154	P25097	1	1263		PACELLA, PAUL	LONGS	1/20/23	Issued	280.00	USD
374155	P25098	1	1291		PARKS AUTO PARTS	N CHARLESTON	1/20/23	Issued	30.91	USD
374156	P25191	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	1/20/23	Issued	1,675.41	USD
374157	P25099	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	1/20/23	Issued	11,542.34	USD
374158	P25160	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	1/20/23	Issued	32.10	USD
374159	P25100	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	1/20/23	Issued	3,003.92	USD
374160	P25208	1	6427		PERKINS, NORMAN OR LILA	CONWAY	1/20/23	Issued	60.17	USD
374161	P25179	1	4435		PICARIELLO, DOMINICK L	CONWAY	1/20/23	Issued	350.00	USD
374162	P25101	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	1/20/23	Issued	3,814.06	USD
374163	P25102	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	1/20/23	Issued	2,493.12	USD
374164	P25167	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	1/20/23	Issued	192.00	USD
374165	P25175	1	4296		PREFORM LLC	DALLAS	1/20/23	Issued	1,021.90	USD
374166	P25103	1	1364		PRIME TICKET INC	MYRTLE BEACH	1/20/23	Issued	137.72	USD
374167	P25104	1	1392		QUALITY PRINTING	CONWAY	1/20/23	Issued	713.88	USD
374168	P25105	1	1414		RED WING SHOE STORE	MYRTLE BEACH	1/20/23	Issued	270.84	USD

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374169	P25207	1	6426		REYNOLDS, GEORGE	MYRTLE BEACH	1/20/23	Issued	60.05	USD
374170	P25174	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	1/20/23	Issued	14,176.13	USD
374171	P25106	1	1434		RID A ROACH	MYRTLE BEACH	1/20/23	Issued	700.92	USD
374172	P25107	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	1/20/23	Issued	80.00	USD
374173	P25172	1	3722		ROWE, SHELLEY	MYRTLE BEACH	1/20/23	Issued	33.59	USD
374174	P25108	1	1462		S&S WORLDWIDE INC	BOSTON	1/20/23	Issued	434.69	USD
374175	P25109	1	1467		SAFE INDUSTRIES	EASLEY	1/20/23	Issued	131,436.22	USD
374176	P25110	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	1/20/23	Issued	5,690.00	USD
374177	P25111	1	1478		SANTEE COOPER	MONCKS CORNER	1/20/23	Issued	34,143.35	USD
374178	P25155	1	2078		SC DEPT OF REVENUE	COLUMBIA	1/20/23	Issued	164.75	USD
374179	P25113	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	1/20/23	Issued	125.00	USD
374180	P25114	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	1/20/23	Issued	372.14	USD
374181	P25115	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	1/20/23	Issued	3,544.91	USD
374182	P25112	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	1/20/23	Issued	179.01	USD
374183	P25116	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	1/20/23	Issued	2,224.35	USD
374184	P25117	1	1561		SESSIONS, WARREN	CONWAY	1/20/23	Issued	80.00	USD
374185	P25118	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	1/20/23	Issued	2,303.42	USD
374186	P25119	1	1581		SHRED-IT USA	CHICAGO	1/20/23	Issued	187.89	USD
374187	P25120	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	1/20/23	Issued	1,021.57	USD
374188	P25121	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	1/20/23	Issued	2,100.00	USD
374189	P25122	1	1644		SOUTHERN VAC	GILBERT	1/20/23	Issued	2,693.29	USD
374190	P25123	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	1/20/23	Issued	3,591.25	USD
374191	P25124	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	1/20/23	Issued	4,398.14	USD
374192	P25127	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	1/20/23	Issued	3,500.00	USD
374193	P25125	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	1/20/23	Issued	1,849.98	USD
374194	P25126	1	1677		STARACE, FRANK	MYRTLE BEACH	1/20/23	Issued	223.00	USD
374195	P25128	1	1698		SUBURBAN PROPANE	WHIPPANY	1/20/23	Issued	200.83	USD
374196	P25056	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	1/20/23	Issued	855.00	USD
374197	P25130	1	1704		SUNBELT RENTALS INC	ATLANTA	1/20/23	Issued	684.93	USD
374198	P25131	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	1/20/23	Issued	779.56	USD
374199	P25132	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	1/20/23	Issued	14,743.13	USD
374200	P25169	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	1/20/23	Issued	136.61	USD
374201	P25133	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	1/20/23	Issued	940.67	USD
374202	P25134	1	1743		TERRY'S LASER CARE	CONWAY	1/20/23	Issued	412.02	USD
374203	P25136	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	1/20/23	Issued	300.00	USD
374204	P25137	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	1/20/23	Issued	200.00	USD
374205	P25171	1	3696		THOMPSON, JACK	MYRTLE BEACH	1/20/23	Issued	200.00	USD
374206	P25138	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/20/23	Issued	82.78	USD
374207	P25139	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	1/20/23	Issued	130.37	USD
374208	P25141	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	1/20/23	Issued	440.00	USD
374209	P25142	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	1/20/23	Issued	336.92	USD
374210	P25176	1	4375		TTK INVESTMENTS INC	FORT MILL	1/20/23	Issued	3,588.44	USD
374211	P25143	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	1/20/23	Issued	11.65	USD
374212	P25144	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	1/20/23	Issued	1,094.38	USD
374213	P25145	1	1835		UNITED PARCEL SERVICE	CHICAGO	1/20/23	Issued	200.65	USD
374214	P25146	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	1/20/23	Issued	785.00	USD
374215	P25156	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	1/20/23	Issued	88.00	USD
374216	P25147	1	1847		US FOODS INC	CHARLOTTE	1/20/23	Issued	2,919.22	USD
374217	P25148	1	1847		US FOODS INC	CHARLOTTE	1/20/23	Issued	30.47	USD

Cash Payment Register continued...

Date 1/20/23
Time 4:20 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/16/23 thru 1/20/23

USD
USD

All Report Account Currency

Cash Code 2068
Payment Code CHK

Accounts Payable Disbursement (Sweep) Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374218	P25149	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	1/20/23	Issued	260.00	USD
374219	P25150	1	1881		VERIZON SOUTH	DALLAS	1/20/23	Issued	10,907.45	USD
374220	P25151	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	1/20/23	Issued	60.00	USD
374221	P25173	1	3897		WACCAMAW CENTER FOR MENTAL HEALTH	CONWAY	1/20/23	Issued	15,000.00	USD
374222	P25165	1	2954		WAGE GARNISHMENT PROCESSING UN	WALEIGH	1/20/23	Issued	51.27	USD
374223	P25135	1	1769		THE WAGNER CONSULTING GROUP	EDEN	1/20/23	Issued	115.00	USD
374224	P25152	1	1920		WATSON, JUSTIN	MYRTLE BEACH	1/20/23	Issued	60.00	USD
374225	P25153	1	1926		WEISLER, WILLIAM	CONWAY	1/20/23	Issued	385.00	USD
374226	P25190	1	5769		WHITE & SMITH LLC	CHARLESTON	1/20/23	Issued	2,664.17	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	205 1,760,051.13
		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	205 1,760,051.13
		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
			205 1,760,051.13
			0.00
			0.00
			0
			0