

Cash Payment Register

Job Submission Parameters

Date: 3/3/2023

Time: 12:38 PM EST

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: Or Cash Code Group:	
From Payment Date: 02/27/2023 To Payment Date: 03/03/2023	
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 2/27/23 thru 3/3/23

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
375143	P26173	1	1478		SANTEE COOPER	MONCKS CORNER	2/27/23	Issued	2,419.02	USD
375144	P26174	1	165		BANK OF AMERICA	WILMINGTON	2/28/23	Issued	21,632.11	USD
375145	P26185	1	6486		BAR NONE TECHNOLOGIES	SAN JUAN CAPISTRANO	2/28/23	Issued	54,402.58	USD
375146	P26175	1	176		BATTLE LACROSSE & SPORTS	WILMINGTON	2/28/23	Issued	796.00	USD
375147	P26176	1	236		BRAME SPECIALTY COMPANY	CHARLOTTE	2/28/23	Issued	348.26	USD
375148	P26186	1	6554		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/28/23	Issued	23,836.98	USD
375149	P26177	1	458		CVS PHARMACY	MYRTLE BEACH	2/28/23	Issued	11.99	USD
375150	P26178	1	488		DETECTION INSTRUMENTS CORP	PHOENIX	2/28/23	Issued	314.95	USD
375151	P26179	1	534		ECLIPSE	MYRTLE BEACH	2/28/23	Issued	2,750.53	USD
375152	P26180	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/28/23	Issued	5,115.00	USD
375153	P26181	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/28/23	Issued	1,271.01	USD
375154	P26183	1	6375		HUDL	CHICAGO	2/28/23	Issued	11,772.00	USD
375155	P26184	1	6423		INDUSTRIAL PLANT CONSTRUCTION	MYRTLE BEACH	2/28/23	Issued	17,000.00	USD
375156	P26182	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	2/28/23	Issued	7,035.00	USD
375157	P26187	1	6556		JOHNSON, RAEKWON	MYRTLE BEACH	2/28/23	Issued	112.00	USD
375158	P26188	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/28/23	Issued	1,855.55	USD
375159	P26189	1	6559		BEST WESTERN	SENECA	3/2/23	Issued	1,209.90	USD
375160	P26190	1	6565		WESTMINSTER RECREATION DEPARTM	WESTMINSTER	3/2/23	Issued	100.00	USD
375161	P26319	1	3062		360Brands Inc	MOUNT PLEASANT	3/3/23	Issued	384.44	USD
375162	P26354	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	3/3/23	Issued	4,992.00	USD
375163	P26191	1	42		AIRGAS USA LLC	DALLAS	3/3/23	Issued	290.33	USD
375164	P26374	1	6564		ALLI RENEE ART	JOHNS ISLAND	3/3/23	Issued	1,000.00	USD
375165	P26192	1	65		ALSCO INC	KINSTON	3/3/23	Issued	1,102.53	USD
375166	P26195	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	3/3/23	Issued	2,605.59	USD
375167	P26193	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	3/3/23	Issued	1,601.62	USD
375168	P26194	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	3/3/23	Issued	1,601.62	USD
375169	P26342	1	4697		ANDERSON, THOMAS R.	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375170	P26353	1	5511		ANTHEM SPORTS LLC	PAWCATUCK	3/3/23	Issued	813.08	USD
375171	P26196	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	3/3/23	Issued	12,139.18	USD
375172	P26197	1	157		BAKER & TAYLOR	ATLANTA	3/3/23	Issued	1,019.43	USD
375173	P26341	1	4696		BANNISTER, THOMAS	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375174	P26198	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	3/3/23	Issued	42.29	USD
375175	P26290	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	3/3/23	Issued	139.07	USD
375176	P26322	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	3/3/23	Issued	3,100.00	USD
375177	P26335	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	3/3/23	Issued	1,280.19	USD
375178	P26369	1	6558		CAMPBELL-BROWN INC	CHARLOTTE	3/3/23	Issued	2,663.86	USD
375179	P26199	1	275		CAPITOL MATERIALS COASTAL	SAVANNAH	3/3/23	Issued	338.40	USD
375180	P26356	1	5866		CARFORA, MICHAEL	MYRTLE BEACH	3/3/23	Issued	98.24	USD
375181	P26200	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	3/3/23	Issued	22.73	USD
375182	P26201	1	319		CENGAGE LEARNING INC	ATLANTA	3/3/23	Issued	112.76	USD
375183	P26202	1	328		CHARRON SPORTS SERVICE LTD	LIBERTY	3/3/23	Issued	2,113.25	USD
375184	P26357	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/3/23	Issued	42.50	USD
375185	P26358	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/3/23	Issued	164.67	USD
375186	P26359	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/3/23	Issued	60.34	USD
375187	P26371	1	6561		THE CITADEL	CHARLESTON	3/3/23	Issued	250.00	USD
375188	P26315	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/3/23	Issued	2,281.21	USD
375189	P26203	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/3/23	Issued	62,385.44	USD
375190	P26204	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	3/3/23	Issued	575.00	USD

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USD

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375191	P26362	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	3/3/23	Issued	1,730.66	USD
375192	P26205	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	3/3/23	Issued	6,518.01	USD
375193	P26206	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/3/23	Issued	1,166.19	USD
375194	P26207	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/3/23	Issued	408.75	USD
375195	P26208	1	394		COLONIAL LIFE	COLUMBIA	3/3/23	Issued	6,346.77	USD
375196	P26209	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	3/3/23	Issued	876.36	USD
375197	P26210	1	420		CONWAY FENCE CO INC	CONWAY	3/3/23	Issued	11,645.76	USD
375198	P26338	1	4647		COOPER, LOGAN	MYRTLE BEACH	3/3/23	Issued	125.25	USD
375199	P26211	1	434		CR JACKSON INC	BIRMINGHAM	3/3/23	Issued	1,649.81	USD
375200	P26212	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/3/23	Issued	962.50	USD
375201	P26213	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	3/3/23	Issued	129.71	USD
375202	P26336	1	4496		D&S RECYCLING	MYRTLE BEACH	3/3/23	Issued	1,600.00	USD
375203	P26312	1	2770		DATA NETWORK SOLUTIONS INC	CHAPIN	3/3/23	Issued	6,629.04	USD
375204	P26214	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/3/23	Issued	106.25	USD
375205	P26215	1	475		DDC ENGINEERS	MYRTLE BEACH	3/3/23	Issued	56,990.96	USD
375206	P26216	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/3/23	Issued	27,470.27	USD
375207	P26339	1	4657		DELGAIZO, MARILYN	MYRTLE BEACH	3/3/23	Issued	32.08	USD
375208	P26217	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	3/3/23	Issued	6,930.51	USD
375209	P26218	1	514		DOMINION ENERGY	COLUMBIA	3/3/23	Issued	14,430.28	USD
375210	P26219	1	534		ECLIPSE	MYRTLE BEACH	3/3/23	Issued	357.31	USD
375211	P26220	1	545		ELKHART BRASS MFG COMPANY LLC	CHICAGO	3/3/23	Issued	661.04	USD
375212	P26221	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	3/3/23	Issued	3,456.85	USD
375213	P26368	1	6557		EMERSON MANUFACTURING	PENDER	3/3/23	Issued	450.70	USD
375214	P26331	1	4081		EWING, REBECCA	MYRTLE BEACH	3/3/23	Issued	135.00	USD
375215	P26222	1	583		FASTSIGNS	MYRTLE BEACH	3/3/23	Issued	153.95	USD
375216	P26223	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/3/23	Issued	32,422.05	USD
375217	P26224	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/3/23	Issued	1,345.00	USD
375218	P26225	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/3/23	Issued	241.85	USD
375219	P26327	1	3740		FORMATO, DANIEL	MYRTLE BEACH	3/3/23	Issued	123.44	USD
375220	P26226	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/3/23	Issued	1,920.88	USD
375221	P26227	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	3/3/23	Issued	15,833.27	USD
375222	P26373	1	6563		FOUTS, GUINIVERE	MYRTLE BEACH	3/3/23	Issued	500.00	USD
375223	P26330	1	3861		FULLWOOD, JOHN	MYRTLE BEACH	3/3/23	Issued	118.80	USD
375224	P26333	1	4131		GHEEN, CANDACE	MYRTLE BEACH	3/3/23	Issued	864.00	USD
375225	P26228	1	689		GQ CLEANING & MOORE	CONWAY	3/3/23	Issued	1,071.00	USD
375226	P26229	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	3/3/23	Issued	6,480.00	USD
375227	P26230	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	3/3/23	Issued	1,251.45	USD
375228	P26306	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/3/23	Issued	126.40	USD
375229	P26307	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/3/23	Issued	11,693.18	USD
375230	P26361	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	3/3/23	Issued	2,159.70	USD
375231	P26231	1	767		HENRY SCHEIN INC	PITTSBURGH	3/3/23	Issued	4,113.97	USD
375232	P26232	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/3/23	Issued	4,097.34	USD
375233	P26233	1	778		HITECH WIRELESS	GLENDALE	3/3/23	Issued	525.12	USD
375234	P26234	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	3/3/23	Issued	300.00	USD
375235	P26313	1	2887		HORRY COUNTY SC	CONWAY	3/3/23	Issued	39,168.94	USD
375236	P26324	1	3709		HOUCK CONTRACTING LLC	HICKORY	3/3/23	Issued	8,637.00	USD
375237	P26325	1	3709		HOUCK CONTRACTING LLC	HICKORY	3/3/23	Issued	1,590.00	USD
375238	P26326	1	3709		HOUCK CONTRACTING LLC	HICKORY	3/3/23	Issued	41,100.00	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
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
375239	P26370	1	6560		HUNT MASON CONSTRUCTION SERVICE	LITTLE RIVER	3/3/23	Issued	4,897.36	USD
375240	P26235	1	859		IHT	MYRTLE BEACH	3/3/23	Issued	132.23	USD
375241	P26236	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/3/23	Issued	1,743.76	USD
375242	P26237	1	867		IMAGO	ELGIN	3/3/23	Issued	2,395.00	USD
375243	P26305	1	2020		JOHNSON, APRIL	MYRTLE BEACH	3/3/23	Issued	263.22	USD
375244	P26238	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	3/3/23	Issued	74.49	USD
375245	P26318	1	3011		LANIER PARKING METER SERVICES	ATLANTA	3/3/23	Issued	152,899.75	USD
375246	P26239	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	3/3/23	Issued	700.00	USD
375247	P26347	1	4857		LEE, DENNIS	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375248	P26310	1	2155		LEGAL SHIELD	ADA	3/3/23	Issued	1,914.20	USD
375249	P26240	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	3/3/23	Issued	114.44	USD
375250	P26352	1	5080		LEWIS, EDWARD	MYRTLE BEACH	3/3/23	Issued	17.55	USD
375251	P26241	1	1004		LIBERTY MUTUAL	NEW YORK	3/3/23	Issued	1,343.00	USD
375252	P26320	1	3308		MARSHALL'S MARINE	GEORGETOWN	3/3/23	Issued	25,993.00	USD
375253	P26242	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	3/3/23	Issued	382.28	USD
375254	P26337	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	3/3/23	Issued	2,311.00	USD
375255	P26360	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	3/3/23	Issued	4,630.60	USD
375256	P26243	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	3/3/23	Issued	1,269.01	USD
375257	P26345	1	4817		MEZZAPELLE, KELLY	MYRTLE BEACH	3/3/23	Issued	316.42	USD
375258	P26244	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/3/23	Issued	1,298.89	USD
375259	P26311	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	3/3/23	Issued	40.00	USD
375260	P26348	1	4863		MORELAND, MATTHEW	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375261	P26245	1	1133		MUSC	CHARLESTON	3/3/23	Issued	1,625.00	USD
375262	P26246	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	3/3/23	Issued	2,607.65	USD
375263	P26247	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	3/3/23	Issued	540.60	USD
375264	P26248	1	1162		NAFECO	DECATUR	3/3/23	Issued	4,015.30	USD
375265	P26372	1	6562		NATIONAL SAFETY COUNCIL	CHICAGO	3/3/23	Issued	455.00	USD
375266	P26249	1	1176		NATIVE SONS	MYRTLE BEACH	3/3/23	Issued	126.72	USD
375267	P26250	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	3/3/23	Issued	351.23	USD
375268	P26251	1	1204		NEXT LEVEL GREATS	MARLTON	3/3/23	Issued	59,530.54	USD
375269	P26367	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	3/3/23	Issued	469.00	USD
375270	P26351	1	4959		O'ROURKE, BRANDON	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375271	P26252	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	3/3/23	Issued	3,045.38	USD
375272	P26253	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/3/23	Issued	235.38	USD
375273	P26375	1	6566		ONDECHEK, KIMBERLY	MYRTLE BEACH	3/3/23	Issued	160.93	USD
375274	P26314	1	2888		ONE NATION SPORTS	KENT	3/3/23	Issued	3,646.32	USD
375275	P26254	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	3/3/23	Issued	1,987.08	USD
375276	P26255	1	1260		OVERDRIVE INC	CLEVELAND	3/3/23	Issued	299.01	USD
375277	P26256	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	3/3/23	Issued	172.00	USD
375278	P26257	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/3/23	Issued	1,888.69	USD
375279	P26258	1	1291		PARKS AUTO PARTS	N CHARLESTON	3/3/23	Issued	31.61	USD
375280	P26259	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/3/23	Issued	2,611.05	USD
375281	P26366	1	6433		PERFORMANCE POWERSPORTS LLC	SENECA	3/3/23	Issued	19,987.31	USD
375282	P26260	1	1323		PERMACARD	GREER	3/3/23	Issued	965.27	USD
375283	P26379	1	6570		PLASTIX PLUS LLC	HOUSTON	3/3/23	Issued	1,901.88	USD
375284	P26261	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/3/23	Issued	2,411.99	USD
375285	P26363	1	6300		POMONA PIPE PRODUCTS	GREENSBORO	3/3/23	Issued	33,362.24	USD
375286	P26328	1	3785		PORTER, ROSS	MYRTLE BEACH	3/3/23	Issued	140.00	USD

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375287	P26262	1	1354		POWER SOLVE	WHITE PLAINS	3/3/23	Issued	1,544.25	USD
375288	P26365	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	3/3/23	Issued	4,064.00	USD
375289	P26263	1	1364		PRIME TICKET INC	MYRTLE BEACH	3/3/23	Issued	244.35	USD
375290	P26264	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	3/3/23	Issued	2,915.75	USD
375291	P26316	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	3/3/23	Issued	4,500.00	USD
375292	P26265	1	1414		RED WING SHOE STORE	MYRTLE BEACH	3/3/23	Issued	127.52	USD
375293	P26332	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	3/3/23	Issued	6,373.06	USD
375294	P26266	1	1434		RID A ROACH	MYRTLE BEACH	3/3/23	Issued	818.19	USD
375295	P26364	1	6352		RIVERTOWN PRO WASH	AYNOR	3/3/23	Issued	6,420.00	USD
375296	P26267	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	3/3/23	Issued	1,719.95	USD
375297	P26349	1	4871		ROUGHGARDEN, JAMES	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375298	P26268	1	1467		SAFE INDUSTRIES	EASLEY	3/3/23	Issued	1,801.51	USD
375299	P26269	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/3/23	Issued	33,192.00	USD
375300	P26340	1	4684		SANFORD, MITCHELL	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375301	P26270	1	1478		SANTEE COOPER	MONCKS CORNER	3/3/23	Issued	15,995.14	USD
375302	P26271	1	1478		SANTEE COOPER	MONCKS CORNER	3/3/23	Issued	280.71	USD
375303	P26273	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	3/3/23	Issued	30.00	USD
375304	P26308	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/3/23	Issued	161.77	USD
375305	P26274	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	3/3/23	Issued	120.00	USD
375306	P26275	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/3/23	Issued	372.14	USD
375307	P26277	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/3/23	Issued	4,324.45	USD
375308	P26272	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	3/3/23	Issued	191.62	USD
375309	P26278	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	3/3/23	Issued	3,450.00	USD
375310	P26276	1	1531		SC SECRETARY OF STATE	COLUMBIA	3/3/23	Issued	25.00	USD
375311	P26329	1	3859		SEPPI, ZACHARY	MYRTLE BEACH	3/3/23	Issued	123.13	USD
375312	P26279	1	1581		SHRED-IT USA	CHICAGO	3/3/23	Issued	75.50	USD
375313	P26280	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	3/3/23	Issued	492.20	USD
375314	P26376	1	6567		SISSON, ELIZABETH	MYRTLE BEACH	3/3/23	Issued	317.50	USD
375315	P26281	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/3/23	Issued	5,048.30	USD
375316	P26350	1	4874		SLOCKI, WILLIAM	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375317	P26282	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	3/3/23	Issued	453.67	USD
375318	P26283	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	3/3/23	Issued	477.65	USD
375319	P26284	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/3/23	Issued	2,139.75	USD
375320	P26355	1	5829		SPANN ROOFING & SHEET METAL IN	CONWAY	3/3/23	Issued	464,119.65	USD
375321	P26285	1	1653		SPECTRUM PAINT	RICHMOND	3/3/23	Issued	2,225.87	USD
375322	P26377	1	6568		SPENCER, THOMAS	FAYETTEVILLE	3/3/23	Issued	17.17	USD
375323	P26343	1	4733		STAIR, WILLIAM	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375324	P26286	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	3/3/23	Issued	1,200.00	USD
375325	P26287	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/3/23	Issued	2,647.92	USD
375326	P26334	1	4329		SCS ENGINEERS	LONG BEACH	3/3/23	Issued	2,250.00	USD
375327	P26346	1	4835		STOKES, BRANDON	MYRTLE BEACH	3/3/23	Issued	31.92	USD
375328	P26323	1	3687		STRUCKUS, TYLER	MYRTLE BEACH	3/3/23	Issued	140.00	USD
375329	P26378	1	6569		SUN FUN MOTEL LLC	MYRTLE BEACH	3/3/23	Issued	557.32	USD
375330	P26288	1	1704		SUNBELT RENTALS INC	ATLANTA	3/3/23	Issued	92.63	USD
375331	P26289	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/3/23	Issued	2,759.74	USD
375332	P26317	1	2993		TANGIBLE SOFTWARE INC	KNIGHTDALE	3/3/23	Issued	38,114.45	USD
375333	P26321	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/3/23	Issued	136.61	USD
375334	P26291	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/3/23	Issued	130.37	USD

Cash Payment Register continued...

Date 3/3/23
Time 12:38 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/27/23 thru 3/3/23

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
375335	P26292	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/3/23	Issued	418.22	USD
375336	P26381	1	6572		TRAVELBALL SELECT	LOUISVILLE	3/3/23	Issued	15,000.00	USD
375337	P26293	1	1827		ULINE	CHICAGO	3/3/23	Issued	4,220.03	USD
375338	P26294	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	3/3/23	Issued	46.60	USD
375339	P26295	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/3/23	Issued	500.82	USD
375340	P26296	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	3/3/23	Issued	785.00	USD
375341	P26309	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/3/23	Issued	88.00	USD
375342	P26297	1	1847		US FOODS INC	CHARLOTTE	3/3/23	Issued	6,511.76	USD
375343	P26298	1	1847		US FOODS INC	CHARLOTTE	3/3/23	Issued	2,253.64	USD
375344	P26299	1	1847		US FOODS INC	CHARLOTTE	3/3/23	Issued	2,305.97	USD
375345	P26380	1	6571		VAGIE LLC	MYRTLE BEACH	3/3/23	Issued	145.00	USD
375346	P26300	1	1869		VC3 INC	ATLANTA	3/3/23	Issued	1,075.00	USD
375347	P26301	1	1877		VEREENS	LONGS	3/3/23	Issued	1,173.83	USD
375348	P26302	1	1886		VIC BAILEY FORD INC	SPARTANBURG	3/3/23	Issued	107,067.00	USD
375349	P26303	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	3/3/23	Issued	869.82	USD
375350	P26304	1	1952		WK DICKSON & CO INC	CHARLOTTE	3/3/23	Issued	57,879.95	USD
375351	P26344	1	4736		ZAVISTASKI, COLTON	MYRTLE BEACH	3/3/23	Issued	140.00	USD

*** Payment Code CHK

Totals	
Total Open Payments	209
Total Reconciled Payments	1,741,116.83
Total Void Payments	0.00
Total Stale Dated Payments	0.00
Total Escheated Payments	0

*** Cash Code 2068

Totals	
Total Open Payments	209
Total Reconciled Payments	1,741,116.83
Total Void Payments	0.00
Total Stale Dated Payments	0.00
Total Escheated Payments	0

Cash Payment Register continued...

Date 3/3/23
Time 12:38 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/27/23 thru 3/3/23

USD
USD

All Report Account Currency

Company 1
Cash Code 2183
Payment Code CHK

City of MB Payables Company
Insurance Premiums (Checking)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2595	P26387	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	3/3/23	Issued	20,320.00	USD

*** Payment Code CHK

Totals	
Total Open Payments	1
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

*** Cash Code 2183

Totals	
Total Open Payments	1
Total Reconciled Payments	0.00
Total Void Payments	0.00
Total Stale Dated Payments	0
Total Escheated Payments	0

Cash Payment Register continued...

Date 3/3/23
Time 12:38 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/27/23 thru 3/3/23

USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
Cash Code 2266 Self Insurance Bank
Payment Code CHK Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2203	P26384	1	2067		AFCO	PITTSBURGH	3/3/23	Issued	190,167.18	USD
2204	P26386	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	3/3/23	Issued	1,640.21	USD
2205	P26385	1	2155		LEGAL SHIELD	ADA	3/3/23	Issued	8,166.20	USD
2206	P26382	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/3/23	Issued	340.01	USD
2207	P26383	1	2052		SAVILLE PUBLIC ENTITY	NORCROSS	3/3/23	Issued	112,888.00	USD

*** Payment Code CHK
Totals
Total Open Payments 5 313,201.60
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0

*** Cash Code 2266
Totals
Total Open Payments 5 313,201.60
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 215 2,074,638.43
Total Reconciled Payments 0.00
Total Void Payments 0.00
Total Stale Dated Payments 0
Total Escheated Payments 0