

Cash Payment Register

Job Submission Parameters

Date: 3/13/2023

Time: 9:05 AM 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: 03/06/2023 To Payment Date: 03/10/2023	
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...

Date 3/13/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/6/23 thru 3/10/23

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
375352	P26388	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/6/23	Issued	2,671.70	USD
375353	P26540	1	3062		360Brands Inc	MOUNT PLEASANT	3/10/23	Issued	6,122.24	USD
375354	P26559	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	3/10/23	Issued	19,761.24	USD
375355	P26389	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/10/23	Issued	165.40	USD
375356	P26390	1	42		AIRGAS USA LLC	DALLAS	3/10/23	Issued	298.32	USD
375357	P26391	1	65		ALSCO INC	KINSTON	3/10/23	Issued	1,123.55	USD
375358	P26535	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	3/10/23	Issued	1,090.00	USD
375359	P26529	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	3/10/23	Issued	183.12	USD
375360	P26522	1	2100		ANGELO'S STEAK & PASTA LLC	MYRTLE BEACH	3/10/23	Issued	600.00	USD
375361	P26565	1	6577		B&C ENTERTAINMENT GOLF LLC	MYRTLE BEACH	3/10/23	Issued	88.69	USD
375362	P26571	1	6583		BAINE, TERRY F	IRMO	3/10/23	Issued	54.89	USD
375363	P26392	1	157		BAKER & TAYLOR	ATLANTA	3/10/23	Issued	1,208.10	USD
375364	P26567	1	6579		BARNES, CAROLYN J	MYRTLE BEACH	3/10/23	Issued	60.00	USD
375365	P26396	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	3/10/23	Issued	5,131.65	USD
375366	P26573	1	6585		BEATY, EDWARD	MYRTLE BEACH	3/10/23	Issued	205.00	USD
375367	P26554	1	4698		BECHTEL, MARK	MYRTLE BEACH	3/10/23	Issued	136.08	USD
375368	P26393	1	204		BESSEY, MARK	MYRTLE BEACH	3/10/23	Issued	175.00	USD
375369	P26557	1	4915		BOUCHER, CHARLA	MYRTLE BEACH	3/10/23	Issued	139.00	USD
375370	P26394	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/10/23	Issued	943.92	USD
375371	P26572	1	6584		BRADY, JAMES PATRICK	MURRELLS INLET	3/10/23	Issued	9.00	USD
375372	P26395	1	241		BRITE COMPUTERS	FISHERS VICTOR	3/10/23	Issued	2,572.40	USD
375373	P26397	1	248		BRR ENTERPRISES LLC	RALEIGH	3/10/23	Issued	3,480.60	USD
375374	P26398	1	253		BURNETT ATHLETICS	CAMPOBELLO	3/10/23	Issued	2,668.32	USD
375375	P26399	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	3/10/23	Issued	3,130.28	USD
375376	P26558	1	5179		BUSBY, TIMOTHY	MYRTLE BEACH	3/10/23	Issued	34.84	USD
375377	P26400	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	3/10/23	Issued	219.67	USD
375378	P26401	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	3/10/23	Issued	854.62	USD
375379	P26542	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	3/10/23	Issued	896.10	USD
375380	P26402	1	316		CDW GOVERNMENT INC	CHICAGO	3/10/23	Issued	400.80	USD
375381	P26568	1	6580		CHALLENGER CONSTRUCTION LLC	MYRTLE BEACH	3/10/23	Issued	33.00	USD
375382	P26569	1	6581		CHAMBERS PA, TRENTON H	MYRTLE BEACH	3/10/23	Issued	750.00	USD
375383	P26403	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	3/10/23	Issued	294.00	USD
375384	P26507	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	3/10/23	Issued	107.98	USD
375385	P26538	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	3/10/23	Issued	45,360.00	USD
375386	P26404	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/10/23	Issued	32,386.38	USD
375387	P26532	1	2622		CLEMENT, JAMES	MYRTLE BEACH	3/10/23	Issued	1,428.80	USD
375388	P26562	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	3/10/23	Issued	3,494.75	USD
375389	P26405	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/10/23	Issued	126.88	USD
375390	P26406	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/10/23	Issued	241.44	USD
375391	P26407	1	397		COLUMBIA FLAG & SIGN COMPANY	WEST COLUMBIA	3/10/23	Issued	2,896.44	USD
375392	P26408	1	407		CONCRETE DESIGNS INC	SURFSIDE BEACH	3/10/23	Issued	2,431.31	USD
375393	P26409	1	407		CONCRETE DESIGNS INC	SURFSIDE BEACH	3/10/23	Issued	28,931.42	USD
375394	P26410	1	419		CONWAY FEED AND GARDEN	CONWAY	3/10/23	Issued	199.50	USD
375395	P26411	1	434		CR JACKSON INC	BIRMINGHAM	3/10/23	Issued	940.84	USD
375396	P26570	1	6582		CRABBY MIKE'S CALABASH SEAFOOD	SURFSIDE BEACH	3/10/23	Issued	323.31	USD
375397	P26548	1	4446		CRAWFORD, SCOTT	MYRTLE BEACH	3/10/23	Issued	140.00	USD
375398	P26412	1	449		CROWN AWARDS	HAWTHORNE	3/10/23	Issued	1,560.42	USD
375399	P26560	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	3/10/23	Issued	30,580.00	USD

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USD
USD

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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
375400	P26413	1	458		CVS PHARMACY	MYRTLE BEACH	3/10/23	Issued	39.08	USD
375401	P26414	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	3/10/23	Issued	1,206.25	USD
375402	P26415	1	463		DAGWOODS DELI LLC	MYRTLE BEACH	3/10/23	Issued	1,203.25	USD
375403	P26416	1	475		DDC ENGINEERS	MYRTLE BEACH	3/10/23	Issued	32,378.00	USD
375404	P26417	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	3/10/23	Issued	5,000.00	USD
375405	P26418	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	3/10/23	Issued	1,650.00	USD
375406	P26419	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	3/10/23	Issued	3,031.29	USD
375407	P26420	1	505		DIXIE BOYS BASEBALL INC	DOTHAN	3/10/23	Issued	310.00	USD
375408	P26421	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	3/10/23	Issued	195.00	USD
375409	P26422	1	507		DIXIE YOUTH BASEBALL INC	MARSHALL	3/10/23	Issued	153.00	USD
375410	P26423	1	514		DOMINION ENERGY	COLUMBIA	3/10/23	Issued	1,229.07	USD
375411	P26424	1	533		EBSCO	DALLAS	3/10/23	Issued	2,247.64	USD
375412	P26425	1	539		EF HUCKS & ASSOCIATES INC	MURRELLS INLET	3/10/23	Issued	5,000.00	USD
375413	P26426	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	3/10/23	Issued	1,432.50	USD
375414	P26427	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	3/10/23	Issued	7,400.00	USD
375415	P26574	1	6586		EVANS, DEVON	MYRTLE BEACH	3/10/23	Issued	450.00	USD
375416	P26428	1	582		FASTENAL COMPANY	WINONA	3/10/23	Issued	1,248.15	USD
375417	P26429	1	590		FEDEX OFFICE	DALLAS	3/10/23	Issued	626.54	USD
375418	P26430	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/10/23	Issued	5,493.60	USD
375419	P26431	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/10/23	Issued	746.00	USD
375420	P26432	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/10/23	Issued	398.31	USD
375421	P26433	1	637		GALLS LLC	ST LOUIS	3/10/23	Issued	1,703.10	USD
375422	P26434	1	709		GRAND STRAND WATER/SEWER	CONWAY	3/10/23	Issued	12.60	USD
375423	P26435	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	3/10/23	Issued	10,379.26	USD
375424	P26518	1	2000		GREENWALL CONSTRUCTION SERVICE	MYRTLE BEACH	3/10/23	Issued	45,796.04	USD
375425	P26436	1	717		GREGORY POOLE COMPANY	CHARLOTTE	3/10/23	Issued	110.00	USD
375426	P26534	1	2703		GRISWOLD, JOSEPH	MYRTLE BEACH	3/10/23	Issued	69.99	USD
375427	P26566	1	6578		HENNEMAN, KYLE J	MURRELLS INLET	3/10/23	Issued	60.00	USD
375428	P26437	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/10/23	Issued	2,753.59	USD
375429	P26438	1	770		HERITAGE HAULING INC	CONWAY	3/10/23	Issued	9,219.70	USD
375430	P26439	1	815		HORRY COUNTY LITERACY COUNCIL	SURFSIDE BEACH	3/10/23	Issued	10,000.00	USD
375431	P26440	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	3/10/23	Issued	125.00	USD
375432	P26441	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/10/23	Issued	123.03	USD
375433	P26442	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/10/23	Issued	2,539.95	USD
375434	P26443	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/10/23	Issued	142.77	USD
375435	P26444	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/10/23	Issued	22,147.64	USD
375436	P26545	1	3709		HOUCK CONTRACTING LLC	HICKORY	3/10/23	Issued	10,160.00	USD
375437	P26543	1	3666		IMPERIAL DADE	NEW YORK	3/10/23	Issued	307.65	USD
375438	P26563	1	6423		INDUSTRIAL PLANT CONSTRUCTION	MYRTLE BEACH	3/10/23	Issued	4,017.50	USD
375439	P26445	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	3/10/23	Issued	2,541.72	USD
375440	P26446	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	3/10/23	Issued	5,197.90	USD
375441	P26516	1	1871		INTERNATIONAL DATA BASE CORP	DALLAS	3/10/23	Issued	1,060.00	USD
375442	P26448	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	3/10/23	Issued	39.00	USD
375443	P26447	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	3/10/23	Issued	2,000.00	USD
375444	P26449	1	932		JONES AND BARTLETT LEARNING	BOSTON	3/10/23	Issued	205.76	USD
375445	P26530	1	2571		KEMPF, BRADLEY	MYRTLE BEACH	3/10/23	Issued	1,535.30	USD
375446	P26544	1	3692		KRICHTEN, JEFFREY	MYRTLE BEACH	3/10/23	Issued	125.00	USD
375447	P26523	1	2136		KRUEA, MARK	MYRTLE BEACH	3/10/23	Issued	500.00	USD

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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
375448	P26539	1	3011		LANIER PARKING METER SERVICES	ATLANTA	3/10/23	Issued	66,183.79	USD
375449	P26555	1	4856		LARSEN, TIMOTHY	MYRTLE BEACH	3/10/23	Issued	140.00	USD
375450	P26450	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	3/10/23	Issued	180.00	USD
375451	P26524	1	2149		LEE, HOLLY	MYRTLE BEACH	3/10/23	Issued	220.63	USD
375452	P26536	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	3/10/23	Issued	4,783.25	USD
375453	P26553	1	4679		LIVELY, JOHN	MYRTLE BEACH	3/10/23	Issued	140.00	USD
375454	P26552	1	4678		LONGSHORE, DREW	MYRTLE BEACH	3/10/23	Issued	135.68	USD
375455	P26451	1	1034		M & M MAINTENANCE	LORIS	3/10/23	Issued	4,289.37	USD
375456	P26549	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	3/10/23	Issued	1,030.00	USD
375457	P26526	1	2255		MARRON, TROY	MYRTLE BEACH	3/10/23	Issued	112.64	USD
375458	P26533	1	2674		MASTERCRAFT RENOVATION SYSTEMS	COLUMBIA	3/10/23	Issued	257.00	USD
375459	P26585	1	6599		MATEFLEX	UTICA	3/10/23	Issued	3,612.50	USD
375460	P26452	1	1057		MATTHEWS INTERNATIONAL	PITTSBURGH	3/10/23	Issued	382.28	USD
375461	P26453	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	3/10/23	Issued	37.80	USD
375462	P26454	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	3/10/23	Issued	23,977.50	USD
375463	P26498	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	3/10/23	Issued	1,476.05	USD
375464	P26583	1	6597		MEYERS, MICHAEL	MYRTLE BEACH	3/10/23	Issued	40.00	USD
375465	P26556	1	4862		MINETT, BRIAN	MYRTLE BEACH	3/10/23	Issued	140.00	USD
375466	P26455	1	1097		MISTER SOFTEE OF MYRTLE BEACH	MYRTLE BEACH	3/10/23	Issued	177.60	USD
375467	P26456	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/10/23	Issued	145.00	USD
375468	P26527	1	2256		MOODY, GREGORY	MYRTLE BEACH	3/10/23	Issued	10.91	USD
375469	P26457	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	3/10/23	Issued	3,911.40	USD
375470	P26531	1	2596		MURPHY, RYAN	MYRTLE BEACH	3/10/23	Issued	78.47	USD
375471	P26584	1	6598		MYRTLE BEACH BOWL	MYRTLE BEACH	3/10/23	Issued	257.20	USD
375472	P26458	1	1186		NCSI SPORT ENGINE INC	Chicago	3/10/23	Issued	1,050.00	USD
375473	P26459	1	1187		NDI RECOGNITION SYSTEMS	WINTER SPRINGS	3/10/23	Issued	71,079.92	USD
375474	P26582	1	6596		NICHOLS, TYLER	MYRTLE BEACH	3/10/23	Issued	10.00	USD
375475	P26460	1	1214		NORTH MYRTLE BEACH TIMES	N. MYRTLE BEACH	3/10/23	Issued	50.00	USD
375476	P26461	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	3/10/23	Issued	9,320.94	USD
375477	P26464	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	3/10/23	Issued	633.39	USD
375478	P26581	1	6595		OASIS CREATIONS LLC	MYRTLE BEACH	3/10/23	Issued	49.40	USD
375479	P26462	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	3/10/23	Issued	120.29	USD
375480	P26463	1	1248		OMNI SITE	INDIANAPOLIS	3/10/23	Issued	47,601.00	USD
375481	P26465	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/10/23	Issued	452.18	USD
375482	P26466	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	3/10/23	Issued	1,443.09	USD
375483	P26467	1	1277		PALMETTO PARTS	MYRTLE BEACH	3/10/23	Issued	6,976.00	USD
375484	P26468	1	1284		PANNIER	GIBSONIA	3/10/23	Issued	2,747.50	USD
375485	P26469	1	1303		PCMA	CHICAGO	3/10/23	Issued	7,845.00	USD
375486	P26528	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	3/10/23	Issued	140.17	USD
375487	P26575	1	6588		PIERCE, WAYNE	TUSCALOOSA	3/10/23	Issued	507.04	USD
375488	P26470	1	1340		PLAYNETWORK INC	NEW YORK	3/10/23	Issued	176.24	USD
375489	P26471	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/10/23	Issued	307.15	USD
375490	P26505	1	1763		THE PRINTING PORT	MYRTLE BEACH	3/10/23	Issued	1,248.05	USD
375491	P26547	1	4368		PRYOR, MARY B	CONWAY	3/10/23	Issued	403.00	USD
375492	P26564	1	6576		PUMPED UP INFLATABLES LLC	MYRTLE BEACH	3/10/23	Issued	150.00	USD
375493	P26551	1	4516		RACE FORWARD	NEW YORK	3/10/23	Issued	1,000.00	USD
375494	P26472	1	1434		RID A ROACH	MYRTLE BEACH	3/10/23	Issued	340.70	USD
375495	P26521	1	2077		ROSSER, VALERIE	MYRTLE BEACH	3/10/23	Issued	385.00	USD

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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
375496	P26580	1	6594		RUSHTON, JOHN	MYRTLE BEACH	3/10/23	Issued	33.01	USD
375497	P26474	1	1467		SAFE INDUSTRIES	EASLEY	3/10/23	Issued	2,971.49	USD
375498	P26475	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	3/10/23	Issued	53,368.00	USD
375499	P26576	1	6589		SALTWATER FOOLS	MYRTLE BEACH	3/10/23	Issued	100.00	USD
375500	P26476	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/10/23	Issued	3,107.77	USD
375501	P26477	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/10/23	Issued	1,212.40	USD
375502	P26478	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	68,442.01	USD
375503	P26479	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	272.05	USD
375504	P26480	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	47.33	USD
375505	P26481	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	112.40	USD
375506	P26482	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	371.36	USD
375507	P26483	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	188.04	USD
375508	P26484	1	1478		SANTEE COOPER	MONCKS CORNER	3/10/23	Issued	145.54	USD
375509	P26485	1	1497		SC CHAPTER OF THE INTL ASSOCIA	COLUMBIA	3/10/23	Issued	195.00	USD
375510	P26520	1	2071		SC DEPT OF PUBLIC SAFETY	BLYTHEWOOD	3/10/23	Issued	288.00	USD
375511	P26486	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	3/10/23	Issued	450.00	USD
375512	P26487	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/10/23	Issued	1,210,116.77	USD
375513	P26488	1	1540		SC STATE TREASURER	COLUMBIA	3/10/23	Issued	80,216.89	USD
375514	P26561	1	5864		SCHAEFFER, FRANK	MYRTLE BEACH	3/10/23	Issued	140.00	USD
375515	P26489	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	3/10/23	Issued	3,211.00	USD
375516	P26519	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	3/10/23	Issued	74.38	USD
375517	P26490	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	3/10/23	Issued	699.71	USD
375518	P26525	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	3/10/23	Issued	132.44	USD
375519	P26491	1	1618		SOLID WASTE AUTHORITY	CONWAY	3/10/23	Issued	86,280.46	USD
375520	P26492	1	1621		SONSHINE PRINTING	MYRTLE BEACH	3/10/23	Issued	325.91	USD
375521	P26493	1	1628		SOUTHDATA	MT AIRY	3/10/23	Issued	11,819.78	USD
375522	P26494	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	3/10/23	Issued	400.48	USD
375523	P26495	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/10/23	Issued	3,485.00	USD
375524	P26577	1	6590		SPARTINA SURVEYING	CONWAY	3/10/23	Issued	750.00	USD
375525	P26578	1	6592		ST LOUIS, DONNA M	MYRTLE BEACH	3/10/23	Issued	61.49	USD
375526	P26496	1	1688		STERICYCLE INC	CAROL STREAM	3/10/23	Issued	735.24	USD
375527	P26497	1	1698		SUBURBAN PROPANE	WHIPPANY	3/10/23	Issued	170.62	USD
375528	P26499	1	1704		SUNBELT RENTALS INC	ATLANTA	3/10/23	Issued	1,181.54	USD
375529	P26500	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/10/23	Issued	80.88	USD
375530	P26473	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	3/10/23	Issued	425.10	USD
375531	P26501	1	1734		TELEFLEX FUNDING LLC	ATLANTA	3/10/23	Issued	2,668.25	USD
375532	P26502	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	3/10/23	Issued	3,077.12	USD
375533	P26503	1	1739		TENNANT COMPANY	CHICAGO	3/10/23	Issued	887.49	USD
375534	P26504	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	3/10/23	Issued	2,314.27	USD
375535	P26579	1	6593		THE SNAK SHAK	MYRTLE BEACH	3/10/23	Issued	700.00	USD
375536	P26537	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	3/10/23	Issued	862.15	USD
375537	P26541	1	3187		THOMPSON, DANNER	CONWAY	3/10/23	Issued	385.00	USD
375538	P26508	1	1798		TRAF SYS INC	PITTSBURGH	3/10/23	Issued	240.00	USD
375539	P26550	1	4512		UCP OPERATING CO LLC	MYRTLE BEACH	3/10/23	Issued	168.65	USD
375540	P26509	1	1837		UNITED RENTALS	ATLANTA	3/10/23	Issued	21.60	USD
375541	P26511	1	1847		US FOODS INC	CHARLOTTE	3/10/23	Issued	4,383.23	USD
375542	P26512	1	1847		US FOODS INC	CHARLOTTE	3/10/23	Issued	671.17	USD
375543	P26513	1	1847		US FOODS INC	CHARLOTTE	3/10/23	Issued	1,023.34	USD

Cash Payment Register continued...

Date 3/13/23
Time 9:05 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 3/6/23 thru 3/10/23

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
375544	P26514	1	1858		USA BLUEBOOK	GURNEE	3/10/23	Issued	1,035.48	USD
375545	P26510	1	1843		US BANK	ST. PAUL	3/10/23	Issued	3,911.32	USD
375546	P26515	1	1869		VC3 INC	ATLANTA	3/10/23	Issued	1,075.00	USD
375547	P26517	1	1881		VERIZON SOUTH	DALLAS	3/10/23	Issued	683.47	USD
375548	P26506	1	1769		THE WAGNER CONSULTING GROUP	EDEN	3/10/23	Issued	115.00	USD
375549	P26546	1	4095		WILSON, ADREANNA	MYRTLE BEACH	3/10/23	Issued	20.00	USD

*** Payment Code CHK Totals
 Total Open Payments 198 2,232,570.94
 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 198 2,232,570.94
 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 198 2,232,570.94
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0