

# Cash Payment Register

Job Submission Parameters

Date: 3/16/2023

Time: 4:30 PM EDT

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 03/13/2023	<b>To Payment Date:</b> 03/17/2023
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 3/16/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/13/23 thru 3/17/23

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
375550	P26763	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	3/16/23	Issued	166.00	USD
375551	P26753	1	4526		15TH CIRCUIT SOLICITOR'S OFFIC	CONWAY	3/16/23	Issued	61,416.00	USD
375552	P26754	1	4526		15TH CIRCUIT SOLICITOR'S OFFIC	CONWAY	3/16/23	Issued	61,416.00	USD
375553	P26787	1	6600		ADM LLC	MYRTLE BEACH	3/16/23	Issued	177.65	USD
375554	P26589	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	3/16/23	Issued	176.62	USD
375555	P26590	1	42		AIRGAS USA LLC	DALLAS	3/16/23	Issued	231.33	USD
375556	P26591	1	57		ALLEN, ADRIENE	SMITHFIELD	3/16/23	Issued	166.00	USD
375557	P26592	1	58		ALLEN, CARLTON	SMITHFIELD	3/16/23	Issued	276.00	USD
375558	P26593	1	65		ALSCO INC	KINSTON	3/16/23	Issued	1,242.40	USD
375559	P26594	1	86		AMERICAN RED CROSS	CHICAGO	3/16/23	Issued	2,340.00	USD
375560	P26595	1	91		AMOS, TERRELL A	RALEIGH	3/16/23	Issued	276.00	USD
375561	P26765	1	4697		ANDERSON, THOMAS R.	MYRTLE BEACH	3/16/23	Issued	140.00	USD
375562	P26596	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	3/16/23	Issued	70.00	USD
375563	P26597	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	3/16/23	Issued	223.92	USD
375564	P26598	1	138		AUSTIN, PHILIP	CHAPEL HILL	3/16/23	Issued	166.00	USD
375565	P26599	1	157		BAKER & TAYLOR	ATLANTA	3/16/23	Issued	1,351.68	USD
375566	P26600	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	3/16/23	Issued	4,954.05	USD
375567	P26761	1	4664		BARRON, ALGIERRE T	GEORGETOWN	3/16/23	Issued	166.00	USD
375568	P26717	1	2017		BASS, WENDY	MYRTLE BEACH	3/16/23	Issued	65.30	USD
375569	P26601	1	177		BATTLE LAW FIRM LLC	CONWAY	3/16/23	Issued	8,633.97	USD
375570	P26732	1	2567		BE STILL COUNSELING	CHARLESTON	3/16/23	Issued	2,000.00	USD
375571	P26735	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	3/16/23	Issued	2,380.00	USD
375572	P26602	1	231		BOUND TREE MEDICAL LLC	CHICAGO	3/16/23	Issued	610.55	USD
375573	P26772	1	4985		BRENGEL, JACQUELINE	MYRTLE BEACH	3/16/23	Issued	69.00	USD
375574	P26750	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	3/16/23	Issued	1,301.96	USD
375575	P26603	1	269		CAMPBELL, TOM	MYRTLE BEACH	3/16/23	Issued	220.00	USD
375576	P26604	1	274		CAPITAL ELECTRIC	ATLANTA	3/16/23	Issued	2,125.50	USD
375577	P26719	1	2032		CAPTAIN GEORGE'S OF SC LP	VIRGINIA BEACH	3/16/23	Issued	500.00	USD
375578	P26728	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	3/16/23	Issued	940.99	USD
375579	P26770	1	4919		CHANNANI, MOHAMED	MYRTLE BEACH	3/16/23	Issued	98.24	USD
375580	P26605	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	3/16/23	Issued	98.00	USD
375581	P26781	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	3/16/23	Issued	223.27	USD
375582	P26606	1	330		CHECK, DANIEL L	CONWAY	3/16/23	Issued	166.00	USD
375583	P26734	1	2805		CI TECHNOLOGIES INC	AMHERST	3/16/23	Issued	4,275.61	USD
375584	P26736	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	3/16/23	Issued	2,281.21	USD
375585	P26607	1	343		CITY ELECTRIC SUPPLY	DALLAS	3/16/23	Issued	3,180.12	USD
375586	P26608	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	3/16/23	Issued	828,377.23	USD
375587	P26776	1	5784		CIVICPLUS LLC	MANHATTAN	3/16/23	Issued	2,594.20	USD
375588	P26760	1	4663		CLARK, STEPHEN A	FORT MILL	3/16/23	Issued	16.00	USD
375589	P26783	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	3/16/23	Issued	2,874.50	USD
375590	P26609	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	3/16/23	Issued	203.45	USD
375591	P26610	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	3/16/23	Issued	287.76	USD
375592	P26747	1	4213		CODELYNX INC	CHARLOTTE	3/16/23	Issued	29,922.74	USD
375593	P26790	1	6604		COMPAGNI, JOSEPH E	HIGHLANDS	3/16/23	Issued	400.00	USD
375594	P26740	1	3304		COX, AUSTIN	MYRTLE BEACH	3/16/23	Issued	140.00	USD
375595	P26611	1	434		CR JACKSON INC	BIRMINGHAM	3/16/23	Issued	2,022.26	USD
375596	P26612	1	437		CRAWFORD, LACINDA LYNETTE	CHARLOTTE	3/16/23	Issued	8.00	USD
375597	P26613	1	442		CREGGER CO INC	IRMO	3/16/23	Issued	4,193.43	USD

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375598	P26614	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	3/16/23	Issued	1,083.50	USD
375599	P26615	1	452		CULLIGAN WATER	MYRTLE BEACH	3/16/23	Issued	70.82	USD
375600	P26752	1	4496		D&S RECYCLING	MYRTLE BEACH	3/16/23	Issued	1,600.00	USD
375601	P26791	1	6605		DAVIS, ANNE MARIE	RALEIGH	3/16/23	Issued	166.00	USD
375602	P26792	1	6606		DAVIS, WAYNE	RALEIGH	3/16/23	Issued	276.00	USD
375603	P26616	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	3/16/23	Issued	106.25	USD
375604	P26617	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	3/16/23	Issued	26,358.72	USD
375605	P26782	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	3/16/23	Issued	470.03	USD
375606	P26618	1	514		DOMINION ENERGY	COLUMBIA	3/16/23	Issued	1,441.62	USD
375607	P26789	1	6603		ELECTRO-MECH SCOREBOARD CO	WRIGHTSVILLE	3/16/23	Issued	2,049.20	USD
375608	P26786	1	6587		EXTERIOR DESIGNS INC	CONWAY	3/16/23	Issued	2,500.00	USD
375609	P26619	1	587		FEDERAL EXPRESS CORP	PITTSBURG	3/16/23	Issued	67.82	USD
375610	P26620	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	3/16/23	Issued	2,527.67	USD
375611	P26621	1	592		FERGUSON WATERWORKS #950	ATLANTA	3/16/23	Issued	21,091.50	USD
375612	P26623	1	595		FIRE & POLICE SELECTION INC	FYLSOM	3/16/23	Issued	1,212.00	USD
375613	P26624	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	3/16/23	Issued	480.00	USD
375614	P26625	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	3/16/23	Issued	241.85	USD
375615	P26626	1	614		FORMS & SUPPLY INC	CHARLOTTE	3/16/23	Issued	67.71	USD
375616	P26627	1	616		FORTILINE INC	ATLANTA	3/16/23	Issued	10,521.77	USD
375617	P26628	1	616		FORTILINE INC	ATLANTA	3/16/23	Issued	497.04	USD
375618	P26793	1	6607		FRIEDMAN, DAVID M	CALABASH	3/16/23	Issued	330.00	USD
375619	P26744	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	3/16/23	Issued	761.47	USD
375620	P26759	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	3/16/23	Issued	201.00	USD
375621	P26629	1	637		GALLS LLC	ST LOUIS	3/16/23	Issued	2,189.20	USD
375622	P26794	1	6608		GARNER, ERIC	BLYTHEWOOD	3/16/23	Issued	83.00	USD
375623	P26630	1	650		GEOHAGHAN, RONALD	ORANGEBURG	3/16/23	Issued	220.00	USD
375624	P26631	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	3/16/23	Issued	821.25	USD
375625	P26767	1	4714		GINGERICH, KATHRYN	DOVER	3/16/23	Issued	166.00	USD
375626	P26749	1	4384		GLOBAL INDUSTRIAL	CHICAGO	3/16/23	Issued	4,984.18	USD
375627	P26748	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	3/16/23	Issued	1,000.00	USD
375628	P26632	1	689		GQ CLEANING & MOORE	CONWAY	3/16/23	Issued	1,071.00	USD
375629	P26633	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	3/16/23	Issued	432.00	USD
375630	P26634	1	692		GRAINGER	PALATINE	3/16/23	Issued	120.12	USD
375631	P26745	1	4098		GRAINGER	PALATINE	3/16/23	Issued	125.91	USD
375632	P26635	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	3/16/23	Issued	62,500.00	USD
375633	P26720	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	3/16/23	Issued	270.20	USD
375634	P26746	1	4175		GREENE, FAITH	MYRTLE BEACH	3/16/23	Issued	83.00	USD
375635	P26758	1	4660		HAGANS, MILTON E	LYNCHBURG	3/16/23	Issued	126.00	USD
375636	P26757	1	4659		HAMPTON, DELONE R	COLUMBIA	3/16/23	Issued	166.00	USD
375637	P26766	1	4713		HARRIS, KAREN L	AMESVILLE	3/16/23	Issued	166.00	USD
375638	P26636	1	752		HARRIS, MICKEY L	AMESVILLE	3/16/23	Issued	276.00	USD
375639	P26637	1	769		HERALD OFFICE SUPPLY OF	DILLON	3/16/23	Issued	2,816.01	USD
375640	P26638	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	3/16/23	Issued	20,658.75	USD
375641	P26639	1	830		HORRY TELEPHONE COOPERATI	CONWAY	3/16/23	Issued	2,221.39	USD
375642	P26640	1	834		HTC INC	CONWAY	3/16/23	Issued	944.34	USD
375643	P26725	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	3/16/23	Issued	4,899.79	USD
375644	P26756	1	4658		HUGHES, DAVID	MYRTLE BEACH	3/16/23	Issued	220.00	USD
375645	P26641	1	859		IHT	MYRTLE BEACH	3/16/23	Issued	617.06	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
375646	P26780	1	6124		I/A LIFTING SERVICES INC	PEORIA	3/16/23	Issued	1,391.14	USD
375647	P26642	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	3/16/23	Issued	10,139.87	USD
375648	P26643	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	3/16/23	Issued	412.50	USD
375649	P26771	1	4950		JAMES, RONALD	MYRTLE BEACH	3/16/23	Issued	573.00	USD
375650	P26779	1	6102		JO-ANN STORES LLC	HUDSON	3/16/23	Issued	27.50	USD
375651	P26737	1	2968		JORDAN, BRIAN A	LITTLE RIVER	3/16/23	Issued	83.00	USD
375652	P26644	1	984		LAW ENFORCEMENT BICYCLE ASSOC	CLERMONT	3/16/23	Issued	960.00	USD
375653	P26731	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	3/16/23	Issued	366.14	USD
375654	P26645	1	1004		LIBERTY MUTUAL	NEW YORK	3/16/23	Issued	1,458.50	USD
375655	P26646	1	1028		LS3P	ATLANTA	3/16/23	Issued	498.82	USD
375656	P26751	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	3/16/23	Issued	105.00	USD
375657	P26653	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	3/16/23	Issued	2,374.45	USD
375658	P26647	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	3/16/23	Issued	1,934.13	USD
375659	P26755	1	4540		MFAC LLC	W WARWICK	3/16/23	Issued	1,790.87	USD
375660	P26778	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	3/16/23	Issued	3,500.00	USD
375661	P26718	1	2021		MINDALA, RYAN	MYRTLE BEACH	3/16/23	Issued	140.00	USD
375662	P26648	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	3/16/23	Issued	1,163.20	USD
375663	P26649	1	1103		MOMAR, INC	ATLANTA	3/16/23	Issued	300.87	USD
375664	P26727	1	2239		MOORE, DOCSHEE	MYRTLE BEACH	3/16/23	Issued	70.00	USD
375665	P26768	1	4863		MORELAND, MATTHEW	MYRTLE BEACH	3/16/23	Issued	140.00	USD
375666	P26650	1	1111		MORSCHAUSER, HELEN	SOUTHPORT	3/16/23	Issued	166.00	USD
375667	P26669	1	1433		MORSCHAUSER, RICHARD A.	SOUTHPORT	3/16/23	Issued	166.00	USD
375668	P26764	1	4689		MULDOWNEY, JOSEPH P	CONWAY	3/16/23	Issued	166.00	USD
375669	P26723	1	2104		MULLANEY, STEPHEN M	COLUMBIA	3/16/23	Issued	220.00	USD
375670	P26651	1	1133		MUSC	CHARLESTON	3/16/23	Issued	650.00	USD
375671	P26652	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	3/16/23	Issued	1,300.00	USD
375672	P26654	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	3/16/23	Issued	294.40	USD
375673	P26743	1	3801		NASSAR, JENNIFER	MYRTLE BEACH	3/16/23	Issued	93.63	USD
375674	P26655	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	3/16/23	Issued	3,500.00	USD
375675	P26656	1	1176		NATIVE SONS	MYRTLE BEACH	3/16/23	Issued	136.25	USD
375676	P26657	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	3/16/23	Issued	317.07	USD
375677	P26658	1	1186		NCSI SPORT ENGINE INC	Chicago	3/16/23	Issued	660.00	USD
375678	P26659	1	1217		NORTHERN SAFETY CO INC	UTICA	3/16/23	Issued	2,822.66	USD
375679	P26785	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	3/16/23	Issued	469.00	USD
375680	P26660	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	3/16/23	Issued	2,949.10	USD
375681	P26661	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	3/16/23	Issued	235.38	USD
375682	P26662	1	1251		ONEAMERICA	CHICAGO	3/16/23	Issued	24,275.72	USD
375683	P26663	1	1254		OP DE BEECK, MARTHA	INDIANA	3/16/23	Issued	303.00	USD
375684	P26664	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	3/16/23	Issued	3,189.00	USD
375685	P26665	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	3/16/23	Issued	81.75	USD
375686	P26742	1	3470		OWENS, VERONICA	MYRTLE BEACH	3/16/23	Issued	105.72	USD
375687	P26666	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	3/16/23	Issued	2,463.01	USD
375688	P26667	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	3/16/23	Issued	125.86	USD
375689	P26775	1	5577		PORTOLITE PITCHING MOUNDS	WINSTED	3/16/23	Issued	5,022.00	USD
375690	P26769	1	4868		PORZIO HEARD, NICKOLAS	MYRTLE BEACH	3/16/23	Issued	140.00	USD
375691	P26730	1	2467		POSTEC INC	ROSWELL	3/16/23	Issued	340.00	USD
375692	P26796	1	6610		PRECISION ABSTRACTING LLC	MYRTLE BEACH	3/16/23	Issued	1,086.00	USD
375693	P26784	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	3/16/23	Issued	59,327.89	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
375694	P26762	1	4687		REED, DARWIN	LITTLE RIVER	3/16/23	Issued	83.00	USD
375695	P26668	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	3/16/23	Issued	26.63	USD
375696	P26670	1	1434		RID A ROACH	MYRTLE BEACH	3/16/23	Issued	220.00	USD
375697	P26726	1	2167		RIM EVS INC	MYRTLE BEACH	3/16/23	Issued	182.97	USD
375698	P26795	1	6609		RIVERA, CASSAUNDR	MYRTLE BEACH	3/16/23	Issued	415.00	USD
375699	P26671	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	3/16/23	Issued	2,448.08	USD
375700	P26672	1	1453		ROYAL CLEANERS	MYRTLE BEACH	3/16/23	Issued	251.30	USD
375701	P26673	1	1467		SAFE INDUSTRIES	EASLEY	3/16/23	Issued	6,422.41	USD
375702	P26674	1	1476		SAM'S CLUB DIRECT	ATLANTA	3/16/23	Issued	220.95	USD
375703	P26675	1	1478		SANTEE COOPER	MONCK'S CORNER	3/16/23	Issued	281,929.16	USD
375704	P26677	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	3/16/23	Issued	34.00	USD
375705	P26678	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	3/16/23	Issued	40.00	USD
375706	P26721	1	2078		SC DEPT OF REVENUE	COLUMBIA	3/16/23	Issued	163.83	USD
375707	P26679	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	3/16/23	Issued	372.14	USD
375708	P26680	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	3/16/23	Issued	4,324.45	USD
375709	P26729	1	2311		SC TRUCKING ASSOCIATION	COLUMBIA	3/16/23	Issued	1,057.19	USD
375710	P26676	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	3/16/23	Issued	182.51	USD
375711	P26681	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	3/16/23	Issued	470.88	USD
375712	P26682	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	3/16/23	Issued	822.00	USD
375713	P26683	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	3/16/23	Issued	1,085.82	USD
375714	P26684	1	1578		SHOWKER, JOSEPH F	ROCKINGHAM	3/16/23	Issued	193.00	USD
375715	P26685	1	1584		SIGNARAMA MYRTLE BEACH	LITTLE RIVER	3/16/23	Issued	2,249.10	USD
375716	P26686	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	3/16/23	Issued	606.04	USD
375717	P26739	1	3291		SMITH, ANDREW	MYRTLE BEACH	3/16/23	Issued	100.00	USD
375718	P26687	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	3/16/23	Issued	2,100.00	USD
375719	P26688	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	3/16/23	Issued	1,885.00	USD
375720	P26689	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	3/16/23	Issued	2,036.71	USD
375721	P26777	1	5829		SPANN ROOFING & SHEET METAL IN	CONWAY	3/16/23	Issued	3,636.28	USD
375722	P26690	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	3/16/23	Issued	37.22	USD
375723	P26691	1	1654		SPENCER, LAWRENCE N.	LELAND	3/16/23	Issued	220.00	USD
375724	P26692	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	3/16/23	Issued	150.00	USD
375725	P26694	1	1687		STAVLEY CONSTRUCTION CO INC	CONWAY	3/16/23	Issued	13,500.00	USD
375726	P26693	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	3/16/23	Issued	57.43	USD
375727	P26773	1	5050		STRICKLAND, ROBERT	MYRTLE BEACH	3/16/23	Issued	69.00	USD
375728	P26695	1	1699		SUKEENA, RICHARD	MYRTLE BEACH	3/16/23	Issued	220.00	USD
375729	P26622	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	3/16/23	Issued	848.42	USD
375730	P26696	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	3/16/23	Issued	5,140.00	USD
375731	P26697	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	3/16/23	Issued	3,353.63	USD
375732	P26741	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	3/16/23	Issued	136.61	USD
375733	P26698	1	1743		TERRY'S LASER CARE	CONWAY	3/16/23	Issued	2,573.84	USD
375734	P26699	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/16/23	Issued	342.75	USD
375735	P26700	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	3/16/23	Issued	1,968.53	USD
375736	P26701	1	1809		TREESE, RANDY	MYRTLE BEACH	3/16/23	Issued	303.00	USD
375737	P26774	1	5057		TUDOR, WOODROW	MYRTLE BEACH	3/16/23	Issued	69.00	USD
375738	P26702	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	3/16/23	Issued	117.13	USD
375739	P26703	1	1827		ULINE	CHICAGO	3/16/23	Issued	3,280.94	USD
375740	P26704	1	1835		UNITED PARCEL SERVICE	CHICAGO	3/16/23	Issued	55.27	USD
375741	P26705	1	1837		UNITED RENTALS	ATLANTA	3/16/23	Issued	487.69	USD

Cash Payment Register continued...

Date 3/16/23  
Time 4:30 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 3/13/23 thru 3/17/23

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
375742	P26706	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	3/16/23	Issued	785.00	USD
375743	P26722	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	3/16/23	Issued	88.00	USD
375744	P26707	1	1847		US FOODS INC	CHARLOTTE	3/16/23	Issued	2,950.73	USD
375745	P26708	1	1847		US FOODS INC	CHARLOTTE	3/16/23	Issued	182.11	USD
375746	P26709	1	1877		VEREENS	LONGS	3/16/23	Issued	313.00	USD
375747	P26710	1	1881		VERIZON SOUTH	DALLAS	3/16/23	Issued	11,344.02	USD
375748	P26711	1	1882		VERIZON WIRELESS	DALLAS	3/16/23	Issued	1,457.25	USD
375749	P26712	1	1882		VERIZON WIRELESS	DALLAS	3/16/23	Issued	5,933.81	USD
375750	P26713	1	1882		VERIZON WIRELESS	DALLAS	3/16/23	Issued	4,570.65	USD
375751	P26738	1	2989		VITITOE, SAMANTHA	MYRTLE BEACH	3/16/23	Issued	76.77	USD
375752	P26714	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	3/16/23	Issued	48.00	USD
375753	P26797	1	6611		WALKER, LACHANZE MONIQUE	BLYTHEWOOD	3/16/23	Issued	166.00	USD
375754	P26733	1	2762		WASTE HARMONICS LLC	CLEVELAND	3/16/23	Issued	10,816.64	USD
375755	P26788	1	6602		WEX BANK	CAROL STREAM	3/16/23	Issued	34.88	USD
375756	P26724	1	2129		WILD WEST BOOT STORE	CONWAY	3/16/23	Issued	651.06	USD
375757	P26716	1	1985		THE WRISTBAND MAN	LONDON	3/16/23	Issued	1,215.48	USD
375758	P26715	1	1975		YOUNG, FREDDIE	MURRELLS INLET	3/16/23	Issued	166.00	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 209 1,741,786.85  
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 209 1,741,786.85  
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 209 1,741,786.85  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0