

Cash Payment Register

Job Submission Parameters

Date: 4/10/2023

Time: 9:50 AM EDT

Username: dayres

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: 04/01/2023 To Payment Date: 04/07/2023	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
Use Cash Requirements Sort Options: No	
Report Distribution	
Cash Payment Register Report:	Report Export Type:

Cash Payment Register continued...

Date 4/10/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/1/23 thru 4/7/23

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
376257	P27318	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	4/3/23	Issued	296,404.00	USD
376258	P27494	1	4688		PEDERSEN JR., JOHN G	MYRTLE BEACH	4/6/23	Issued	220.00	USD
376259	P27507	1	5916		A&A FIRE & LIFE SAFETY GROUP	MYRTLE BEACH	4/6/23	Issued	268.00	USD
376260	P27319	1	21		ADMN DTO	COLUMBIA	4/6/23	Issued	112.00	USD
376261	P27320	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	4/6/23	Issued	201.76	USD
376262	P27321	1	42		AIRGAS USA LLC	DALLAS	4/6/23	Issued	490.01	USD
376263	P27511	1	6564		ALLI RENEE ART	JOHNS ISLAND	4/6/23	Issued	9,500.00	USD
376264	P27322	1	65		ALSCO INC	KINSTON	4/6/23	Issued	1,208.88	USD
376265	P27323	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/6/23	Issued	1,600.47	USD
376266	P27324	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	4/6/23	Issued	252.90	USD
376267	P27515	1	6718		ATLANTIC KITCHENS OF MYRTLE BEACH	MYRTLE BEACH	4/6/23	Issued	50.01	USD
376268	P27325	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	4/6/23	Issued	12,162.58	USD
376269	P27326	1	138		AUSTIN, PHILIP	CHAPEL HILL	4/6/23	Issued	193.00	USD
376270	P27327	1	151		B&H PHOTO VIDEO	NEW YORK	4/6/23	Issued	6,366.69	USD
376271	P27328	1	157		BAKER & TAYLOR	ATLANTA	4/6/23	Issued	1,167.80	USD
376272	P27492	1	4664		BARRON, ALGIERRE T	GEORGETOWN	4/6/23	Issued	125.00	USD
376273	P27337	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	4/6/23	Issued	5,131.65	USD
376274	P27329	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/6/23	Issued	73.12	USD
376275	P27331	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	4/6/23	Issued	140.65	USD
376276	P27330	1	181		BEACH BIKE SHOP	MYRTLE BEACH	4/6/23	Issued	1,079.10	USD
376277	P27333	1	204		BESSEY, MARK	MYRTLE BEACH	4/6/23	Issued	175.00	USD
376278	P27334	1	218		BLOSSOM SOFTWARE	BASS HARBOR	4/6/23	Issued	90.00	USD
376279	P27503	1	5517		BONE, JOHN	COLUMBIA	4/6/23	Issued	90.00	USD
376280	P27335	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/6/23	Issued	2,504.03	USD
376281	P27336	1	241		BRITE COMPUTERS	FISHERS VICTOR	4/6/23	Issued	2,839.95	USD
376282	P27498	1	4826		BROWN, MARTY	MYRTLE BEACH	4/6/23	Issued	37.36	USD
376283	P27479	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	4/6/23	Issued	1,650.00	USD
376284	P27338	1	269		CAMPBELL, TOM	MYRTLE BEACH	4/6/23	Issued	276.00	USD
376285	P27339	1	274		CAPITAL ELECTRIC	ATLANTA	4/6/23	Issued	82.11	USD
376286	P27340	1	287		CAROLINA CRISIS SOFTWARE LLC	PAULINE	4/6/23	Issued	780.00	USD
376287	P27341	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	4/6/23	Issued	2,423.76	USD
376288	P27475	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	4/6/23	Issued	896.10	USD
376289	P27342	1	319		CENGAGE LEARNING INC	ATLANTA	4/6/23	Issued	633.16	USD
376290	P27442	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	4/6/23	Issued	107.98	USD
376291	P27343	1	330		CHECK, DANIEL L	CONWAY	4/6/23	Issued	208.00	USD
376292	P27467	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	4/6/23	Issued	15,120.00	USD
376293	P27344	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/6/23	Issued	797.88	USD
376294	P27345	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/6/23	Issued	10,795.46	USD
376295	P27509	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	4/6/23	Issued	187.50	USD
376296	P27346	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	4/6/23	Issued	18.28	USD
376297	P27347	1	381		COASTAL PRINTING	MYRTLE BEACH	4/6/23	Issued	201.53	USD
376298	P27482	1	4213		CODELYNX INC	CHARLOTTE	4/6/23	Issued	2,698.03	USD
376299	P27348	1	391		COGGIN SECURITY INC	MYRTLE BEACH	4/6/23	Issued	90.00	USD
376300	P27349	1	391		COGGIN SECURITY INC	MYRTLE BEACH	4/6/23	Issued	120.00	USD
376301	P27508	1	6078		COLLINS, CLIFFORD	MYRTLE BEACH	4/6/23	Issued	82.33	USD
376302	P27350	1	394		COLONIAL LIFE	COLUMBIA	4/6/23	Issued	6,458.82	USD
376303	P27510	1	6432		CONNECTWISE	CHICAGO	4/6/23	Issued	418.75	USD
376304	P27517	1	6720		COX, TYLER P	BLYTHEWOOD	4/6/23	Issued	90.00	USD

Cash Payment Register continued...

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Cash Payment Register for 4/1/23 thru 4/7/23

USD
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
376305	P27351	1	434		CR JACKSON INC	BIRMINGHAM	4/6/23	Issued	513.00	USD
376306	P27352	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/6/23	Issued	599.50	USD
376307	P27518	1	6721		CROSBY, AKIL	COLUMBIA	4/6/23	Issued	90.00	USD
376308	P27353	1	449		CROWN AWARDS	HAWTHORNE	4/6/23	Issued	1,958.07	USD
376309	P27354	1	457		CUSTOM PRODUCTS CORP	JACKSON	4/6/23	Issued	407.45	USD
376310	P27355	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	4/6/23	Issued	1,206.25	USD
376311	P27356	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	4/6/23	Issued	128.94	USD
376312	P27357	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	4/6/23	Issued	133.80	USD
376313	P27512	1	6605		DAVIS, ANNE MARIE	RALEIGH	4/6/23	Issued	166.00	USD
376314	P27513	1	6606		DAVIS, WAYNE	RALEIGH	4/6/23	Issued	276.00	USD
376315	P27519	1	6722		DAYNITE PROPERTIES LLC	TORONTO	4/6/23	Issued	235.30	USD
376316	P27358	1	475		DDC ENGINEERS	MYRTLE BEACH	4/6/23	Issued	100.00	USD
376317	P27488	1	4657		DELGAIZO, MARILYN	MYRTLE BEACH	4/6/23	Issued	80.72	USD
376318	P27359	1	479		DELL MARKETING LP	ATLANTA	4/6/23	Issued	1,165.38	USD
376319	P27360	1	479		DELL MARKETING LP	ATLANTA	4/6/23	Issued	960.05	USD
376320	P27361	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	4/6/23	Issued	553.72	USD
376321	P27362	1	514		DOMINION ENERGY	COLUMBIA	4/6/23	Issued	6,386.49	USD
376322	P27472	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	4/6/23	Issued	991.77	USD
376323	P27363	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/6/23	Issued	450.00	USD
376324	P27501	1	5310		EMERGENCY TRANSPORTATION ASSOC	CLOVER	4/6/23	Issued	1,071.75	USD
376325	P27364	1	588		FEDERAL RESOURCES	PHILADELPHIA	4/6/23	Issued	78,624.07	USD
376326	P27520	1	6723		FEKETE, ISAAC K	BLYTHEWOOD	4/6/23	Issued	90.00	USD
376327	P27365	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/6/23	Issued	19,879.20	USD
376328	P27487	1	4574		FIFTH ASSET INC	CHARLOTTE	4/6/23	Issued	14,170.00	USD
376329	P27367	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/6/23	Issued	91.00	USD
376330	P27368	1	613		FORESTRY SUPPLIERS INC	JACKSON	4/6/23	Issued	518.58	USD
376331	P27369	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/6/23	Issued	677.72	USD
376332	P27370	1	616		FORTILINE INC	ATLANTA	4/6/23	Issued	21,318.78	USD
376333	P27371	1	616		FORTILINE INC	ATLANTA	4/6/23	Issued	3,967.60	USD
376334	P27514	1	6607		FRIEDMAN, DAVID M	CALABASH	4/6/23	Issued	220.00	USD
376335	P27491	1	4661		GALBRAITH, WILLIAM	DANIEL ISLAND	4/6/23	Issued	201.00	USD
376336	P27372	1	637		GALLS LLC	ST LOUIS	4/6/23	Issued	5,517.90	USD
376337	P27373	1	648		GENCO INC	MYRTLE BEACH	4/6/23	Issued	133.98	USD
376338	P27374	1	650		GEOHAGHAN, RONALD	ORANGEBURG	4/6/23	Issued	220.00	USD
376339	P27496	1	4714		GINGERICH, KATHRYN	DOVER	4/6/23	Issued	166.00	USD
376340	P27375	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/6/23	Issued	608.00	USD
376341	P27376	1	682		GOLD MEDAL	CINCINNATI	4/6/23	Issued	734.37	USD
376342	P27377	1	684		GOPHER SPORT	MINNEAPOLIS	4/6/23	Issued	1,062.88	USD
376343	P27378	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	4/6/23	Issued	432.00	USD
376344	P27379	1	692		GRAINGER	PALATINE	4/6/23	Issued	586.00	USD
376345	P27380	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	4/6/23	Issued	2,154.99	USD
376346	P27381	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/6/23	Issued	14.13	USD
376347	P27457	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/6/23	Issued	1,141.24	USD
376348	P27382	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	4/6/23	Issued	598.32	USD
376349	P27506	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	4/6/23	Issued	126.98	USD
376350	P27465	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	4/6/23	Issued	50,343.50	USD
376351	P27490	1	4659		HAMPTON, DELONE R	COLUMBIA	4/6/23	Issued	166.00	USD
376352	P27383	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/6/23	Issued	3,330.07	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376353	P27499	1	5076		HEYD, MARY	MYRTLE BEACH	4/6/23	Issued	27.56	USD
376354	P27474	1	3260		HOLLMON, ROSEY	COLUMBIA	4/6/23	Issued	90.00	USD
376355	P27384	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	4/6/23	Issued	300.00	USD
376356	P27385	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/6/23	Issued	152.49	USD
376357	P27386	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/6/23	Issued	2,539.95	USD
376358	P27387	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/6/23	Issued	22,234.90	USD
376359	P27388	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/6/23	Issued	82.02	USD
376360	P27389	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/6/23	Issued	41.01	USD
376361	P27480	1	3709		HOUCK CONTRACTING LLC	HICKORY	4/6/23	Issued	27,900.00	USD
376362	P27471	1	3031		HOWELL, STEPHEN	COLUMBIA	4/6/23	Issued	90.00	USD
376363	P27458	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	4/6/23	Issued	3,568.00	USD
376364	P27489	1	4658		HUGHES, DAVID	MYRTLE BEACH	4/6/23	Issued	220.00	USD
376365	P27390	1	859		IHT	MYRTLE BEACH	4/6/23	Issued	5,963.02	USD
376366	P27391	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/6/23	Issued	1,811.49	USD
376367	P27516	1	6719		IRON HOUSE	GARDEN CITY	4/6/23	Issued	565.00	USD
376368	P27392	1	924		JOHNSON CONTROLS	DALLAS	4/6/23	Issued	34,207.50	USD
376369	P27393	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	4/6/23	Issued	360.00	USD
376370	P27469	1	2968		JORDAN, BRIAN A	LITTLE RIVER	4/6/23	Issued	275.00	USD
376371	P27473	1	3146		KEETER, ADAM	COLUMBIA	4/6/23	Issued	90.00	USD
376372	P27470	1	3011		LANIER PARKING METER SERVICES	ATLANTA	4/6/23	Issued	155,086.70	USD
376373	P27459	1	2149		LEE, HOLLY	MYRTLE BEACH	4/6/23	Issued	260.00	USD
376374	P27460	1	2155		LEGAL SHIELD	ADA	4/6/23	Issued	1,876.88	USD
376375	P27462	1	2170		LOESEL, LAURENCE	ROANOKE	4/6/23	Issued	27,000.00	USD
376376	P27394	1	1019		LONGLEY SUPPLY	WILMINGTON	4/6/23	Issued	225.03	USD
376377	P27398	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/6/23	Issued	1,509.86	USD
376378	P27395	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	4/6/23	Issued	187.87	USD
376379	P27396	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/6/23	Issued	652.41	USD
376380	P27478	1	3549		MOTLEY, NATHAN	BLYTHEWOOD	4/6/23	Issued	90.00	USD
376381	P27495	1	4689		MULDOWNEY, JOSEPH P	CONWAY	4/6/23	Issued	166.00	USD
376382	P27397	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	4/6/23	Issued	493.46	USD
376383	P27502	1	5447		NEUSCHAFFER, AMY	MYRTLE BEACH	4/6/23	Issued	113.97	USD
376384	P27399	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/6/23	Issued	54,532.15	USD
376385	P27463	1	2294		NRS	MOSCOW	4/6/23	Issued	1,827.27	USD
376386	P27402	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	4/6/23	Issued	88.86	USD
376387	P27477	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	4/6/23	Issued	600.00	USD
376388	P27400	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	4/6/23	Issued	1,099.08	USD
376389	P27525	1	6728		OGILVIE, JAN S.	DURHAM	4/6/23	Issued	166.00	USD
376390	P27524	1	6727		OGILVIE, NORM	DURHAM	4/6/23	Issued	400.00	USD
376391	P27401	1	1254		OP DE BEECK, MARTHA	INDIANA	4/6/23	Issued	275.00	USD
376392	P27403	1	1260		OVERDRIVE INC	CLEVELAND	4/6/23	Issued	409.82	USD
376393	P27404	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/6/23	Issued	139.00	USD
376394	P27405	1	1277		PALMETTO PARTS	MYRTLE BEACH	4/6/23	Issued	76.70	USD
376395	P27505	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	4/6/23	Issued	420.53	USD
376396	P27464	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	4/6/23	Issued	34.58	USD
376397	P27406	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/6/23	Issued	2,255.15	USD
376398	P27407	1	1330		PICKLEBALLCENTRAL.COM	KENT	4/6/23	Issued	1,830.99	USD
376399	P27408	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	4/6/23	Issued	3,025.00	USD
376400	P27409	1	1338		PLATINUM PROTECTION AGENCY LLC	MYRTLE BEACH	4/6/23	Issued	342.00	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376401	P27410	1	1344		POINT EMBLEMS	ROY	4/6/23	Issued	100.00	USD
376402	P27483	1	4296		PREFORM LLC	DALLAS	4/6/23	Issued	2,318.16	USD
376403	P27411	1	1364		PRIME TICKET INC	MYRTLE BEACH	4/6/23	Issued	70.01	USD
376404	P27412	1	1368		PRO CHEM INC	ALPHARETTA	4/6/23	Issued	679.73	USD
376405	P27468	1	2965		RED FOX VENTURES LLC	GALIVANTS FERRY	4/6/23	Issued	7,500.00	USD
376406	P27413	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/6/23	Issued	122.63	USD
376407	P27493	1	4687		REED, DARWIN	LITTLE RIVER	4/6/23	Issued	83.00	USD
376408	P27414	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/6/23	Issued	441.49	USD
376409	P27500	1	5084		REYNOLDS, ASHLIE	MYRTLE BEACH	4/6/23	Issued	49.09	USD
376410	P27481	1	4103		RHINEHART FAMILY COMPANY INC	CANDLER	4/6/23	Issued	281.33	USD
376411	P27485	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	4/6/23	Issued	332.24	USD
376412	P27415	1	1434		RID A ROACH	MYRTLE BEACH	4/6/23	Issued	270.55	USD
376413	P27461	1	2167		RIM EVS INC	MYRTLE BEACH	4/6/23	Issued	2,535.56	USD
376414	P27476	1	3318		ROARY, GRANT	COLUMBIA	4/6/23	Issued	90.00	USD
376415	P27416	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	4/6/23	Issued	1,590.48	USD
376416	P27417	1	1467		SAFE INDUSTRIES	EASLEY	4/6/23	Issued	404.54	USD
376417	P27418	1	1470		SAF-WAY RECYCLER	CONWAY	4/6/23	Issued	294.05	USD
376418	P27419	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	15,923.95	USD
376419	P27420	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	128.91	USD
376420	P27421	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	440.57	USD
376421	P27422	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	98.55	USD
376422	P27423	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	326.08	USD
376423	P27424	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	124.67	USD
376424	P27425	1	1478		SANTEE COOPER	MONCKS CORNER	4/6/23	Issued	281.40	USD
376425	P27426	1	1481		SAV R CATS	SURFSIDE BEACH	4/6/23	Issued	3,000.00	USD
376426	P27427	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/6/23	Issued	12.00	USD
376427	P27428	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	4/6/23	Issued	909.42	USD
376428	P27523	1	6726		SELS USA LLC	WINSTSON SALEM	4/6/23	Issued	2,281.30	USD
376429	P27429	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	4/6/23	Issued	3,483.00	USD
376430	P27456	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	4/6/23	Issued	161.25	USD
376431	P27484	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	4/6/23	Issued	60.08	USD
376432	P27430	1	1574		SHORELINE FLOORING INC	MYRTLE BEACH	4/6/23	Issued	2,176.07	USD
376433	P27431	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/6/23	Issued	9,990.73	USD
376434	P27522	1	6725		SIVKOV, VAL	MARINA DEL REY	4/6/23	Issued	595.20	USD
376435	P27432	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	4/6/23	Issued	100.00	USD
376436	P27433	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	4/6/23	Issued	1,732.48	USD
376437	P27434	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	4/6/23	Issued	1,885.00	USD
376438	P27526	1	6729		SPARKLING CLEAN MAINTENANCE	CONWAY	4/6/23	Issued	350.00	USD
376439	P27435	1	1653		SPECTRUM PAINT	RICHMOND	4/6/23	Issued	9,534.44	USD
376440	P27332	1	189		SPEIGHTS SHOE SERVICE	CONWAY	4/6/23	Issued	1,290.00	USD
376441	P27436	1	1654		SPENCER, LAWRENCE N.	LELAND	4/6/23	Issued	193.00	USD
376442	P27486	1	4440		SPENCER, GARRETT	MYRTLE BEACH	4/6/23	Issued	140.00	USD
376443	P27437	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/6/23	Issued	214.77	USD
376444	P27438	1	1694		STRATEGIC CONNECTIONS INC	RALEIGH	4/6/23	Issued	3,430.00	USD
376445	P27366	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	4/6/23	Issued	27,488.76	USD
376446	P27439	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/6/23	Issued	143.52	USD
376447	P27440	1	1743		TERRY'S LASER CARE	CONWAY	4/6/23	Issued	2,217.35	USD
376448	P27504	1	5619		THE PUBLIC RESTROOM COMPANY	MINDEN	4/6/23	Issued	27,526.43	USD

Cash Payment Register continued...

Date 4/10/23
Time 9:50 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/1/23 thru 4/7/23

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
376449	P27441	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/6/23	Issued	130.37	USD
376450	P27443	1	1809		TREESE, RANDY	MYRTLE BEACH	4/6/23	Issued	275.00	USD
376451	P27444	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	4/6/23	Issued	100.98	USD
376452	P27445	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/6/23	Issued	1,067.30	USD
376453	P27446	1	1827		ULINE	CHICAGO	4/6/23	Issued	2,417.33	USD
376454	P27447	1	1847		US FOODS INC	CHARLOTTE	4/6/23	Issued	5,114.55	USD
376455	P27448	1	1847		US FOODS INC	CHARLOTTE	4/6/23	Issued	1,553.22	USD
376456	P27449	1	1858		USA BLUEBOOK	GURNEE	4/6/23	Issued	2,091.17	USD
376457	P27450	1	1869		VC3 INC	ATLANTA	4/6/23	Issued	1,075.00	USD
376458	P27451	1	1882		VERIZON WIRELESS	DALLAS	4/6/23	Issued	35.66	USD
376459	P27452	1	1882		VERIZON WIRELESS	DALLAS	4/6/23	Issued	1,422.26	USD
376460	P27453	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/6/23	Issued	650.00	USD
376461	P27497	1	4771		WAITES, KELVIN	MYRTLE BEACH	4/6/23	Issued	450.46	USD
376462	P27454	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	4/6/23	Issued	25,307.60	USD
376463	P27466	1	2880		WHITE CAP	ORLANDO	4/6/23	Issued	248.26	USD
376464	P27521	1	6724		WOODARD, TOMMIE	LITTLE RIVER	4/6/23	Issued	2,000.00	USD
376465	P27455	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	4/6/23	Issued	5,372.60	USD
376466	P27527	1	241		BRITE COMPUTERS	FISHERS VICTOR	4/7/23	Issued	255.60	USD

*** Payment Code CHK Totals
 Total Open Payments 210 1,149,859.55
 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 210 1,149,859.55
 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 210 1,149,859.55
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0