

Cash Payment Register

Job Submission Parameters

Date: 4/21/2023

Time: 4:35 PM 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: 04/17/2023 To Payment Date: 04/21/2023	
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 4/17/23 thru 4/21/23

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
376687	P27778	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	4/17/23	Issued	1,600.47	USD
376688	P27786	1	2567		BE STILL COUNSELING	CHARLESTON	4/17/23	Issued	1,437.50	USD
376689	P27779	1	300		CAROLINA SOFTWARE	WILMINGTON	4/17/23	Issued	494.60	USD
376690	P27788	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	4/17/23	Issued	3,091.00	USD
376691	P27780	1	555		EMS MANAGEMENT & CONSULTANTS	WINSTON SALEM	4/17/23	Issued	211.32	USD
376692	P27781	1	556		ENDURANT SPORTS LLC	WRIGHTSVILLE BEACH	4/17/23	Issued	2,270.00	USD
376693	P27782	1	767		HENRY SCHEIN INC	PITTSBURGH	4/17/23	Issued	3,913.65	USD
376694	P27787	1	4460		IBM CORP	ATLANTA	4/17/23	Issued	155.65	USD
376695	P27783	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/17/23	Issued	14,404.29	USD
376696	P27784	1	1025		LOWES HOME CENTERS INC	ATLANTA	4/17/23	Issued	2,104.57	USD
376697	P27785	1	1477		SANTEE AUTOMOTIVE	MANNING	4/17/23	Issued	401,391.00	USD
376698	P27968	1	6754		ADKINS, DAN	MYRTLE BEACH	4/20/23	Issued	150.00	USD
376699	P27789	1	26		ADVANCE MARKING SYSTEMS	TACOMA	4/20/23	Issued	317.10	USD
376700	P27790	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	4/20/23	Issued	7,450.00	USD
376701	P27791	1	42		AIRGAS USA LLC	DALLAS	4/20/23	Issued	34.52	USD
376702	P27792	1	65		ALSCO INC	KINSTON	4/20/23	Issued	981.02	USD
376703	P27926	1	3175		AMAZON BUSINESS	SEATTLE	4/20/23	Issued	6,832.08	USD
376704	P27793	1	86		AMERICAN RED CROSS	CHICAGO	4/20/23	Issued	287.00	USD
376705	P27794	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	4/20/23	Issued	35.10	USD
376706	P27939	1	5070		ANDREWS, JOSHUA	MYRTLE BEACH	4/20/23	Issued	95.03	USD
376707	P27795	1	126		AT&T	CAROL STREAM	4/20/23	Issued	284.45	USD
376708	P27796	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/20/23	Issued	444.00	USD
376709	P27797	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	4/20/23	Issued	260.00	USD
376710	P27798	1	157		BAKER & TAYLOR	ATLANTA	4/20/23	Issued	869.96	USD
376711	P27799	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/20/23	Issued	394.46	USD
376712	P27800	1	177		BATTLE LAW FIRM LLC	CONWAY	4/20/23	Issued	37,916.40	USD
376713	P27921	1	2956		BEACH ATHLETIC TRAINING LLC	MYRTLE BEACH	4/20/23	Issued	800.00	USD
376714	P27918	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	4/20/23	Issued	454.53	USD
376715	P27801	1	204		BESSEY, MARK	MYRTLE BEACH	4/20/23	Issued	175.00	USD
376716	P27971	1	6770		BEST, JOEL	MYRTLE BEACH	4/20/23	Issued	15.00	USD
376717	P27802	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	4/20/23	Issued	3,285.91	USD
376718	P27964	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	4/20/23	Issued	1,730.00	USD
376719	P27931	1	4041		BOASC	FLORENCE	4/20/23	Issued	210.00	USD
376720	P27977	1	6776		BOASC	GREER	4/20/23	Issued	295.00	USD
376721	P27934	1	4448		BOSCO, PIERO	MYRTLE BEACH	4/20/23	Issued	140.00	USD
376722	P27803	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/20/23	Issued	1,864.89	USD
376723	P27804	1	236		BRAME SPECIALTY COMPANY	CHARLOTTE	4/20/23	Issued	348.26	USD
376724	P27805	1	238		BRASWELL, PAUL	SURFSIDE BEACH	4/20/23	Issued	370.00	USD
376725	P27806	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	4/20/23	Issued	170.00	USD
376726	P27807	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	4/20/23	Issued	4,229.97	USD
376727	P27936	1	4752		CARAHSOFT TECHNOLOGY CORP	RESTON	4/20/23	Issued	2,598.00	USD
376728	P27808	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	4/20/23	Issued	2,266.39	USD
376729	P27809	1	300		CAROLINA SOFTWARE	WILMINGTON	4/20/23	Issued	500.00	USD
376730	P27810	1	319		CENGAGE LEARNING INC	ATLANTA	4/20/23	Issued	136.54	USD
376731	P27811	1	328		CHARRON SPORTS SERVICE LTD	LIBERTY	4/20/23	Issued	1,854.00	USD
376732	P27952	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	4/20/23	Issued	225.96	USD
376733	P27953	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	4/20/23	Issued	16.07	USD
376734	P27895	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	4/20/23	Issued	196.13	USD

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USD
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376735	P27966	1	6752		CHESAPEAKE HOMES OF SOUTH CAROLINA	VIRGINIA BEACH	4/20/23	Issued	24,932.77	USD
376736	P27917	1	2299		COASTAL ASPHALT LLC	CONWAY	4/20/23	Issued	11,248.63	USD
376737	P27956	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	4/20/23	Issued	7,720.25	USD
376738	P27812	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/20/23	Issued	7,158.94	USD
376739	P27813	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/20/23	Issued	883.34	USD
376740	P27814	1	381		COASTAL PRINTING	MYRTLE BEACH	4/20/23	Issued	225.72	USD
376741	P27815	1	394		COLONIAL LIFE	COLUMBIA	4/20/23	Issued	6,470.22	USD
376742	P27941	1	5345		COLTON, DONALD P	MYRTLE BEACH	4/20/23	Issued	300.00	USD
376743	P27816	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	4/20/23	Issued	222.00	USD
376744	P27817	1	423		COOPER MECHANICAL SERVICES	MYRTLE BEACH	4/20/23	Issued	220.00	USD
376745	P27959	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	4/20/23	Issued	222.00	USD
376746	P27960	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	4/20/23	Issued	600.00	USD
376747	P27818	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	4/20/23	Issued	720.50	USD
376748	P27958	1	6421		CRETELLA, TRACY	MYRTLE BEACH	4/20/23	Issued	2,002.76	USD
376749	P27819	1	446		CRITELLI, GLENN E	MYRTLE BEACH	4/20/23	Issued	74.00	USD
376750	P27947	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	4/20/23	Issued	81,193.75	USD
376751	P27820	1	452		CULLIGAN WATER	MYRTLE BEACH	4/20/23	Issued	108.42	USD
376752	P27821	1	464		DALTON, DELBERT	MYRTLE BEACH	4/20/23	Issued	330.00	USD
376753	P27822	1	475		DDC ENGINEERS	MYRTLE BEACH	4/20/23	Issued	60,745.58	USD
376754	P27823	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	4/20/23	Issued	30,368.16	USD
376755	P27824	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	4/20/23	Issued	1,350.00	USD
376756	P27954	1	6169		DIRECT TECHNOLOGY HOLDINGS INC	NEW YORK	4/20/23	Issued	150.26	USD
376757	P27825	1	514		DOMINION ENERGY	COLUMBIA	4/20/23	Issued	3,448.43	USD
376758	P27957	1	6411		DUNNING, TONYA	MYRTLE BEACH	4/20/23	Issued	2,165.62	USD
376759	P27944	1	5813		EDEN, JASON R	BLYTHEWOOD	4/20/23	Issued	60.00	USD
376760	P27969	1	6755		ESTEP, ROBBIN	MYRTLE BEACH	4/20/23	Issued	15.00	USD
376761	P27919	1	2801		EVANS, JONATHAN	MYRTLE BEACH	4/20/23	Issued	667.62	USD
376762	P27826	1	574		EVOQUA WATER TECHNOLOGIES LLC	CHICAGO	4/20/23	Issued	1,361.36	USD
376763	P27938	1	5000		FARAH, CHRISTOPHER	MYRTLE BEACH	4/20/23	Issued	99.94	USD
376764	P27827	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/20/23	Issued	88.00	USD
376765	P27950	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	4/20/23	Issued	407.00	USD
376766	P27828	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/20/23	Issued	29.52	USD
376767	P27829	1	616		FORTILINE INC	ATLANTA	4/20/23	Issued	16,613.92	USD
376768	P27830	1	616		FORTILINE INC	ATLANTA	4/20/23	Issued	53,955.00	USD
376769	P27831	1	616		FORTILINE INC	ATLANTA	4/20/23	Issued	4,185.60	USD
376770	P27923	1	2994		FOWLER JR, JIMMY	MYRTLE BEACH	4/20/23	Issued	64.75	USD
376771	P27946	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	4/20/23	Issued	2,120.98	USD
376772	P27967	1	6753		G&M CUSTOM HOMES LLC	CONWAY	4/20/23	Issued	2,114.60	USD
376773	P27832	1	637		GALLS LLC	ST LOUIS	4/20/23	Issued	14,540.05	USD
376774	P27833	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	4/20/23	Issued	1,897.25	USD
376775	P27834	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	4/20/23	Issued	1,627.50	USD
376776	P27942	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	4/20/23	Issued	420.00	USD
376777	P27835	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	4/20/23	Issued	2,125.00	USD
376778	P27836	1	692		GRAINGER	PALATINE	4/20/23	Issued	426.06	USD
376779	P27837	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	4/20/23	Issued	941.05	USD
376780	P27912	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/20/23	Issued	858.72	USD
376781	P27838	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	4/20/23	Issued	1,166.16	USD
376782	P27943	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	4/20/23	Issued	500.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376783	P27963	1	6628		HARRINGTON, LINDA	MYRTLE BEACH	4/20/23	Issued	44.47	USD
376784	P27970	1	6769		HATCHER, SHANNON	GEORGETOWN	4/20/23	Issued	482.00	USD
376785	P27839	1	763		HELLER, TERRY	MYRTLE BEACH	4/20/23	Issued	481.00	USD
376786	P27840	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/20/23	Issued	658.61	USD
376787	P27841	1	770		HERITAGE HAULING INC	CONWAY	4/20/23	Issued	4,530.24	USD
376788	P27842	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	4/20/23	Issued	150.00	USD
376789	P27843	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	4/20/23	Issued	27,652.50	USD
376790	P27928	1	3709		HOUCK CONTRACTING LLC	HICKORY	4/20/23	Issued	20,700.00	USD
376791	P27844	1	833		HOWARD, TONY	MYRTLE BEACH	4/20/23	Issued	2,000.00	USD
376792	P27937	1	4768		HURD, SEAN	MYRTLE BEACH	4/20/23	Issued	140.00	USD
376793	P27845	1	854		ICMA	BALTIMORE	4/20/23	Issued	1,200.00	USD
376794	P27846	1	859		IHT	MYRTLE BEACH	4/20/23	Issued	3,355.56	USD
376795	P27847	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/20/23	Issued	353.16	USD
376796	P27961	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	4/20/23	Issued	838.50	USD
376797	P27848	1	938		JUDY JR, JOHN F	CONWAY	4/20/23	Issued	222.00	USD
376798	P27849	1	941		JUSTICE WORKS	CENTERVILLE	4/20/23	Issued	50.00	USD
376799	P27850	1	960		KIMBALL-MIDWEST	COLUMBUS	4/20/23	Issued	313.92	USD
376800	P27851	1	968		KREILING, ANDREW	MYRTLE BEACH	4/20/23	Issued	148.00	USD
376801	P27951	1	6137		LANCASTER, DAVID	MYRTLE BEACH	4/20/23	Issued	170.00	USD
376802	P27852	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	4/20/23	Issued	448.49	USD
376803	P27853	1	1000		LEINDECKER, MARK	MYRTLE BEACH	4/20/23	Issued	400.00	USD
376804	P27940	1	5116		LEWIS, BRIAN	MYRTLE BEACH	4/20/23	Issued	9.88	USD
376805	P27913	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	4/20/23	Issued	166.70	USD
376806	P27914	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	4/20/23	Issued	60.60	USD
376807	P27854	1	1047		MANSFIELD OIL COMPANY	DALLAS	4/20/23	Issued	70,303.90	USD
376808	P27855	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	4/20/23	Issued	147.15	USD
376809	P27856	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	4/20/23	Issued	24.00	USD
376810	P27962	1	6618		MEANEY, ROBERT	MYRTLE BEACH	4/20/23	Issued	99.00	USD
376811	P27948	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	4/20/23	Issued	3,500.00	USD
376812	P27857	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	4/20/23	Issued	4,148.81	USD
376813	P27858	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	4/20/23	Issued	230.75	USD
376814	P27933	1	4299		MYRTLE BEACH HIGH SCHOOL - SH	MYRTLE BEACH	4/20/23	Issued	400.00	USD
376815	P27955	1	6174		MYRTLE BEACH CONVENTION CENTER	MYRTLE BEACH	4/20/23	Issued	350.00	USD
376816	P27859	1	1162		NAFECO	DECATUR	4/20/23	Issued	12,386.76	USD
376817	P27860	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	4/20/23	Issued	3,500.00	USD
376818	P27861	1	1203		NEWTONS FIRE&SAFETY	GRAHAM	4/20/23	Issued	261.55	USD
376819	P27862	1	1217		NORTHERN SAFETY CO INC	UTICA	4/20/23	Issued	1,352.02	USD
376820	P27863	1	1221		NRPA	MERRIFIELD	4/20/23	Issued	1,700.00	USD
376821	P27945	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	4/20/23	Issued	261.34	USD
376822	P27864	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	4/20/23	Issued	1,032.00	USD
376823	P27927	1	3470		OWENS, VERONICA	MYRTLE BEACH	4/20/23	Issued	153.92	USD
376824	P27865	1	1267		PALMER, STEVE	LITTLE RIVER	4/20/23	Issued	140.00	USD
376825	P27866	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	4/20/23	Issued	570.76	USD
376826	P27867	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	4/20/23	Issued	11,971.44	USD
376827	P27868	1	1334		PIONEER ATHLETICS	CLEVELAND	4/20/23	Issued	1,309.47	USD
376828	P27925	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	4/20/23	Issued	380.00	USD
376829	P27869	1	1368		PRO CHEM INC	ALPHARETTA	4/20/23	Issued	1,197.32	USD
376830	P27870	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/20/23	Issued	2,018.68	USD

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376831	P27871	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/20/23	Issued	140.48	USD
376832	P27872	1	1434		RID A ROACH	MYRTLE BEACH	4/20/23	Issued	1,175.83	USD
376833	P27873	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	4/20/23	Issued	666.00	USD
376834	P27932	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	4/20/23	Issued	8,407.53	USD
376835	P27930	1	3940		SAEMMER, GERALD	CONWAY	4/20/23	Issued	450.00	USD
376836	P27875	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	4/20/23	Issued	2,347.81	USD
376837	P27876	1	1467		SAFE INDUSTRIES	EASLEY	4/20/23	Issued	1,520.20	USD
376838	P27935	1	4584		SALAMANDER TECHNOLOGIES LLC	WAYZATA	4/20/23	Issued	2,852.00	USD
376839	P27877	1	1478		SANTEE COOPER	MONCKS CORNER	4/20/23	Issued	1,182.07	USD
376840	P27976	1	6775		SANTORELLI, MIRIAM	MYRTLE BEACH	4/20/23	Issued	100.00	USD
376841	P27879	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/20/23	Issued	68.00	USD
376842	P27880	1	1540		SC STATE TREASURER	COLUMBIA	4/20/23	Issued	70,297.93	USD
376843	P27878	1	1503		SC DEPT OF HEALTH AND ENVIRONM	COLUMBIA	4/20/23	Issued	2,000.00	USD
376844	P27881	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	4/20/23	Issued	309.39	USD
376845	P27882	1	1581		SHRED-IT USA	CHICAGO	4/20/23	Issued	194.88	USD
376846	P27916	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	4/20/23	Issued	54.33	USD
376847	P27883	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/20/23	Issued	707.69	USD
376848	P27884	1	1611		SOCASTEE HIGH SCHOOL BAND BOO	MYRTLE BEACH	4/20/23	Issued	400.00	USD
376849	P27972	1	6771		SOLTIS, SCOTT	LITTLE RIVER	4/20/23	Issued	140.00	USD
376850	P27949	1	5958		SOUND OFF RADIO	CONWAY	4/20/23	Issued	250.00	USD
376851	P27885	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	4/20/23	Issued	1,156.09	USD
376852	P27886	1	1653		SPECTRUM PAINT	RICHMOND	4/20/23	Issued	1,537.00	USD
376853	P27887	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	4/20/23	Issued	5,200.00	USD
376854	P27888	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/20/23	Issued	306.45	USD
376855	P27922	1	2991		STEVENS, DAVID	MURRELLS INLET	4/20/23	Issued	185.00	USD
376856	P27889	1	1697		STRYKER SALES COPORATION	CHICAGO	4/20/23	Issued	1,564.37	USD
376857	P27890	1	1698		SUBURBAN PROPANE	WHIPPANY	4/20/23	Issued	146.34	USD
376858	P27891	1	1704		SUNBELT RENTALS INC	ATLANTA	4/20/23	Issued	1,253.87	USD
376859	P27892	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/20/23	Issued	163.36	USD
376860	P27973	1	6772		SURFACE, ANNE	BLACKSBURG	4/20/23	Issued	89.34	USD
376861	P27874	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/20/23	Issued	1,377.76	USD
376862	P27929	1	3729		TARR, SHAWN	MYRTLE BEACH	4/20/23	Issued	140.00	USD
376863	P27893	1	1743		TERRY'S LASER CARE	CONWAY	4/20/23	Issued	768.45	USD
376864	P27894	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	4/20/23	Issued	490.00	USD
376865	P27896	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	4/20/23	Issued	62.21	USD
376866	P27920	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	4/20/23	Issued	5,000.00	USD
376867	P27897	1	1830		UNIFIRST	ST LOUIS	4/20/23	Issued	260.86	USD
376868	P27898	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	4/20/23	Issued	81.55	USD
376869	P27899	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	4/20/23	Issued	852.49	USD
376870	P27900	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/20/23	Issued	255.44	USD
376871	P27901	1	1852		US POSTAL SERVICE	MYRTLE BEACH	4/20/23	Issued	226.00	USD
376872	P27975	1	6774		UTTECH, TRINITY	NEEW BERLIN	4/20/23	Issued	73.70	USD
376873	P27965	1	6639		VALUE SYSTEMS	MYRTLE BEACH	4/20/23	Issued	3,706.00	USD
376874	P27974	1	6773		VOLPE, ANDREW B	ROCHESTER	4/20/23	Issued	460.10	USD
376875	P27902	1	1919		WATSON, JOHN	MYRTLE BEACH	4/20/23	Issued	222.00	USD
376876	P27903	1	1920		WATSON, JUSTIN	MYRTLE BEACH	4/20/23	Issued	333.00	USD
376877	P27904	1	1922		WEASC	COLUMBIA	4/20/23	Issued	45.00	USD
376878	P27905	1	1926		WEISLER, WILLIAM	CONWAY	4/20/23	Issued	370.00	USD

Cash Payment Register continued...

Date 4/21/23
Time 4:35 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/17/23 thru 4/21/23

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
376879	P27906	1	1929		WEST, DONALD	MYRTLE BEACH	4/20/23	Issued	111.00	USD
376880	P27915	1	2129		WILD WEST BOOT STORE	CONWAY	4/20/23	Issued	116.59	USD
376881	P27907	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	4/20/23	Issued	10,577.00	USD
376882	P27908	1	1952		WK DICKSON & CO INC	CHARLOTTE	4/20/23	Issued	12,389.13	USD
376883	P27924	1	3117		WOOLEY JR., DEAN	MYRTLE BEACH	4/20/23	Issued	480.00	USD
376884	P27909	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	4/20/23	Issued	13,228.79	USD
376885	P27910	1	1978		ZOGICS LLC	LENOX	4/20/23	Issued	2,474.30	USD
376886	P27911	1	1979		ZOLL MEDICAL CORP	NEW YORK	4/20/23	Issued	2,269.93	USD
376887	P27978	1	1881		VERIZON SOUTH	DALLAS	4/20/23	Issued	11,005.97	USD
376888	P27980	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	4/20/23	Issued	737.60	USD

*** Payment Code CHK Totals
 Total Open Payments 202 1,213,448.58
 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 202 1,213,448.58
 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 202 1,213,448.58
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0