

Cash Payment Register

Job Submission Parameters

Date: 4/28/2023

Time: 3:24 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: 04/24/2023 To Payment Date: 04/28/2023	
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 4/28/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/24/23 thru 4/28/23

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
376889	P28120	1	3062		360Brands Inc	MOUNT PLEASANT	4/28/23	Issued	9,263.82	USD
376890	P28133	1	5610		ADCOCK, CHARLES	MYRTLE BEACH	4/28/23	Issued	38.86	USD
376891	P27985	1	65		ALSCO INC	KINSTON	4/28/23	Issued	628.55	USD
376892	P27986	1	79		AMERICAN INDUSTRIES INC	LUMBERTON	4/28/23	Issued	3,213.51	USD
376893	P28121	1	3080		ANGELINE, STEVEN	BLYTHEWOOD	4/28/23	Issued	60.00	USD
376894	P28129	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	4/28/23	Issued	3,255.00	USD
376895	P27987	1	165		BANK OF AMERICA	WILMINGTON	4/28/23	Issued	27,265.83	USD
376896	P28127	1	4434		BARRS RECREATION LLC	PITTSBORO	4/28/23	Issued	9,013.20	USD
376897	P27988	1	204		BESSEY, MARK	MYRTLE BEACH	4/28/23	Issued	175.00	USD
376898	P27989	1	204		BESSEY, MARK	MYRTLE BEACH	4/28/23	Issued	150.00	USD
376899	P27990	1	219		BLUE 360 MEDIA LLC	SEATTLE	4/28/23	Issued	202.22	USD
376900	P28148	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	4/28/23	Issued	395.00	USD
376901	P27991	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/28/23	Issued	1,539.41	USD
376902	P27992	1	238		BRASWELL,PAUL	SURFSIDE BEACH	4/28/23	Issued	185.00	USD
376903	P27993	1	250		BSN SPORTS LLC	DALLAS	4/28/23	Issued	4,040.63	USD
376904	P28152	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	4/28/23	Issued	163.50	USD
376905	P27994	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	4/28/23	Issued	98.00	USD
376906	P28140	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	4/28/23	Issued	179.20	USD
376907	P28132	1	5170		CHAUVIE, CYNTHIA	MYRTLE BEACH	4/28/23	Issued	3.80	USD
376908	P28160	1	6794		CHERRY, CODY B	BLYTHEWOOD	4/28/23	Issued	60.00	USD
376909	P28118	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	4/28/23	Issued	2,281.21	USD
376910	P27995	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/28/23	Issued	826,202.09	USD
376911	P27996	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	4/28/23	Issued	2,150.00	USD
376912	P28141	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	4/28/23	Issued	30,802.00	USD
376913	P27997	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/28/23	Issued	43.60	USD
376914	P27998	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/28/23	Issued	684.52	USD
376915	P27999	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	4/28/23	Issued	333.00	USD
376916	P28000	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	4/28/23	Issued	1,956.55	USD
376917	P28138	1	5917		CONWAY MEDICAL CENTER NON-PAT	CONWAY	4/28/23	Issued	27.97	USD
376918	P28144	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	4/28/23	Issued	148.00	USD
376919	P28001	1	426		CORE AND MAIN LP	ST LOUIS	4/28/23	Issued	594.00	USD
376920	P28002	1	434		CR JACKSON INC	BIRMINGHAM	4/28/23	Issued	2,656.32	USD
376921	P28003	1	446		CRITELLI, GLENN E	MYRTLE BEACH	4/28/23	Issued	370.00	USD
376922	P28004	1	458		CVS PHARMACY	MYRTLE BEACH	4/28/23	Issued	37.97	USD
376923	P28130	1	4496		D&S RECYCLING	MYRTLE BEACH	4/28/23	Issued	1,600.00	USD
376924	P28005	1	466		DANA SAFETY SUPPLY INC	ATLANTA	4/28/23	Issued	5,940.50	USD
376925	P28006	1	466		DANA SAFETY SUPPLY INC	ATLANTA	4/28/23	Issued	30,770.70	USD
376926	P28007	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/28/23	Issued	80.77	USD
376927	P28008	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	4/28/23	Issued	25,967.95	USD
376928	P28009	1	514		DOMINION ENERGY	COLUMBIA	4/28/23	Issued	2,603.56	USD
376929	P28162	1	6796		DURACLEAN SERVICES	MYRTLE BEACH	4/28/23	Issued	290.00	USD
376930	P28010	1	525		DUVALL, DANIELLE	MYRTLE BEACH	4/28/23	Issued	60.00	USD
376931	P28011	1	534		ECLIPSE	MYRTLE BEACH	4/28/23	Issued	2,277.37	USD
376932	P28012	1	534		ECLIPSE	MYRTLE BEACH	4/28/23	Issued	3,020.00	USD
376933	P28013	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/28/23	Issued	1,188.00	USD
376934	P28117	1	2801		EVANS, JONATHAN	MYRTLE BEACH	4/28/23	Issued	147.00	USD
376935	P28014	1	572		EVIDENT INC	UNION HALL	4/28/23	Issued	104,000.00	USD
376936	P28015	1	583		FASTSIGNS	MYRTLE BEACH	4/28/23	Issued	86.90	USD

Cash Payment Register continued...

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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
376937	P28016	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/28/23	Issued	15.99	USD
376938	P28018	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	4/28/23	Issued	20,170.12	USD
376939	P28019	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	4/28/23	Issued	453.00	USD
376940	P28139	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	4/28/23	Issued	148.00	USD
376941	P28020	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	4/28/23	Issued	241.85	USD
376942	P28021	1	616		FORTILINE INC	ATLANTA	4/28/23	Issued	78,801.55	USD
376943	P28022	1	616		FORTILINE INC	ATLANTA	4/28/23	Issued	21,235.60	USD
376944	P28114	1	2376		FRAME FACTORY	MYRTLE BEACH	4/28/23	Issued	180.00	USD
376945	P28023	1	648		GENCO INC	MYRTLE BEACH	4/28/23	Issued	170.35	USD
376946	P28024	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	4/28/23	Issued	224.00	USD
376947	P28161	1	6795		GOLDSTAR PRODUCTS INC	DAVIE	4/28/23	Issued	1,117.45	USD
376948	P28025	1	689		GO CLEANING & MOORE	CONWAY	4/28/23	Issued	1,075.32	USD
376949	P28026	1	692		GRAINGER	PALATINE	4/28/23	Issued	2,589.11	USD
376950	P28029	1	708		GRAND STRAND WATER & SEWER	CONWAY	4/28/23	Issued	698.25	USD
376951	P28027	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	4/28/23	Issued	3,294.21	USD
376952	P28028	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	4/28/23	Issued	1,519.66	USD
376953	P28030	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/28/23	Issued	1,434,715.53	USD
376954	P28031	1	709		GRAND STRAND WATER/SEWER	CONWAY	4/28/23	Issued	3,300.00	USD
376955	P28111	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	4/28/23	Issued	449.17	USD
376956	P28032	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/28/23	Issued	447.00	USD
376957	P28033	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	4/28/23	Issued	291.54	USD
376958	P28122	1	3257		HAWKINS, WADE	BLYTHEWOOD	4/28/23	Issued	60.00	USD
376959	P28034	1	763		HELLER, TERRY	MYRTLE BEACH	4/28/23	Issued	296.00	USD
376960	P28035	1	767		HENRY SCHEIN INC	PITTSBURGH	4/28/23	Issued	481.24	USD
376961	P28036	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/28/23	Issued	61.44	USD
376962	P28037	1	789		HOME DEPOT	PHOENIX	4/28/23	Issued	430.78	USD
376963	P28038	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/28/23	Issued	1,290.08	USD
376964	P28039	1	859		IHT	MYRTLE BEACH	4/28/23	Issued	1,572.10	USD
376965	P28040	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	4/28/23	Issued	412.50	USD
376966	P28115	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	4/28/23	Issued	92.21	USD
376967	P28041	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	4/28/23	Issued	3,425.00	USD
376968	P28124	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	4/28/23	Issued	1,000.00	USD
376969	P28135	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	4/28/23	Issued	43.94	USD
376970	P28042	1	938		JUDY JR, JOHN F	CONWAY	4/28/23	Issued	333.00	USD
376971	P28043	1	949		KARCHER NORTH AMERICA	PALATINE	4/28/23	Issued	3,377.72	USD
376972	P28044	1	960		KIMBALL-MIDWEST	COLUMBUS	4/28/23	Issued	1,602.39	USD
376973	P28045	1	966		KORMAN SIGNS INC	HENRICO	4/28/23	Issued	1,965.00	USD
376974	P28046	1	968		KREILING, ANDREW	MYRTLE BEACH	4/28/23	Issued	74.00	USD
376975	P28047	1	1004		LIBERTY MUTUAL	NEW YORK	4/28/23	Issued	1,481.72	USD
376976	P28048	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	4/28/23	Issued	57.15	USD
376977	P28049	1	1034		M & M MAINTENANCE	LORIS	4/28/23	Issued	3,407.40	USD
376978	P28128	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	4/28/23	Issued	3,215.00	USD
376979	P28155	1	6789		MARKETING DEPOT LLC	MYRTLE BEACH	4/28/23	Issued	192.50	USD
376980	P28050	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	4/28/23	Issued	981.01	USD
376981	P28051	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	4/28/23	Issued	850.20	USD
376982	P28147	1	6544		MORANT, LATICIA	CONWAY	4/28/23	Issued	350.00	USD
376983	P28052	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	4/28/23	Issued	2,027.83	USD
376984	P28053	1	1176		NATIVE SONS	MYRTLE BEACH	4/28/23	Issued	649.32	USD

Cash Payment Register continued...

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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
Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
376985	P28054	1	1180		NC CHILD SUPPORT PROCESSING	CE RALEIGH	4/28/23	Issued	527.07	USD
376986	P28142	1	6220		NJ E-ZPASS	TRENTON	4/28/23	Issued	100.00	USD
376987	P28055	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	4/28/23	Issued	46,156.38	USD
376988	P28145	1	6435		NYS CHILD SUPPORT PROCESSING	C ALBANY	4/28/23	Issued	469.00	USD
376989	P28056	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	4/28/23	Issued	358.06	USD
376990	P28057	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/28/23	Issued	235.38	USD
376991	P28058	1	1249		ONCOURT OFFCOURT	DALLAS	4/28/23	Issued	2,186.00	USD
376992	P28059	1	1260		OVERDRIVE INC	CLEVELAND	4/28/23	Issued	2,674.37	USD
376993	P28060	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/28/23	Issued	117.20	USD
376994	P28134	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	4/28/23	Issued	355.48	USD
376995	P28061	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/28/23	Issued	650.74	USD
376996	P28062	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/28/23	Issued	2,185.97	USD
376997	P28149	1	6712		PORTER, JACOB	BLYTHEWOOD	4/28/23	Issued	60.00	USD
376998	P28063	1	1364		PRIME TICKET INC	MYRTLE BEACH	4/28/23	Issued	97.05	USD
376999	P28090	1	1763		THE PRINTING PORT	MYRTLE BEACH	4/28/23	Issued	964.65	USD
377000	P28064	1	1395		QUILL CORP	PHILADELPHIA	4/28/23	Issued	378.93	USD
377001	P28159	1	6793		RC MASONRY	MYRTLE BEACH	4/28/23	Issued	8,813.85	USD
377002	P28146	1	6508		RELIABLE LAWN CARE LLC	CONWAY	4/28/23	Issued	7,885.30	USD
377003	P28065	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/28/23	Issued	556.80	USD
377004	P28066	1	1434		RID A ROACH	MYRTLE BEACH	4/28/23	Issued	2,323.84	USD
377005	P28067	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	4/28/23	Issued	444.00	USD
377006	P28157	1	6791		ROVE LLC	CHARLOTTE	4/28/23	Issued	1,413.90	USD
377007	P28125	1	3722		ROWE, SHELLEY	MYRTLE BEACH	4/28/23	Issued	25.00	USD
377008	P28136	1	5879		RUSH, DANA	MYRTLE BEACH	4/28/23	Issued	110.56	USD
377009	P28068	1	1467		SAFE INDUSTRIES	EASLEY	4/28/23	Issued	807.77	USD
377010	P28069	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	4/28/23	Issued	53,676.00	USD
377011	P28070	1	1478		SANTEE COOPER	MONCKS CORNER	4/28/23	Issued	1,621.13	USD
377012	P28072	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	4/28/23	Issued	30.00	USD
377013	P28112	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/28/23	Issued	185.07	USD
377014	P28073	1	1521		SC FIRE MARSHALLS ASSOCIATION	GREER	4/28/23	Issued	900.00	USD
377015	P28074	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/28/23	Issued	658.37	USD
377016	P28075	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/28/23	Issued	4,156.45	USD
377017	P28071	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	4/28/23	Issued	194.97	USD
377018	P28154	1	6778		SCOTT, TAMI	MYRTLE BEACH	4/28/23	Issued	1,000.00	USD
377019	P28076	1	1562		SETCOM CORPORATION	CINCINNATI	4/28/23	Issued	508.01	USD
377020	P28077	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	4/28/23	Issued	859.49	USD
377021	P28078	1	1581		SHRED-IT USA	CHICAGO	4/28/23	Issued	151.58	USD
377022	P28079	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/28/23	Issued	130.26	USD
377023	P28080	1	1621		SONSHINE PRINTING	MYRTLE BEACH	4/28/23	Issued	38.15	USD
377024	P28081	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	4/28/23	Issued	200.00	USD
377025	P28082	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	4/28/23	Issued	31,277.85	USD
377026	P28083	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	4/28/23	Issued	5,323.01	USD
377027	P28084	1	1653		SPECTRUM PAINT	RICHMOND	4/28/23	Issued	112.55	USD
377028	P28085	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	4/28/23	Issued	111.65	USD
377029	P28119	1	2991		STEVENS, DAVID	MURRELLS INLET	4/28/23	Issued	222.00	USD
377030	P28086	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	4/28/23	Issued	97.63	USD
377031	P28017	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	4/28/23	Issued	8,493.31	USD
377032	P28087	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/28/23	Issued	1,076.08	USD

Cash Payment Register continued...

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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
377033	P28088	1	1721		SW CLEANING	MYRTLE BEACH	4/28/23	Issued	7,788.34	USD
377034	P28089	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	4/28/23	Issued	1,644.27	USD
377035	P28123	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	4/28/23	Issued	136.61	USD
377036	P28156	1	6790		THE BLANK WORKSHOP	HACKENSACK	4/28/23	Issued	560.00	USD
377037	P28091	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/28/23	Issued	342.75	USD
377038	P28092	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/28/23	Issued	130.37	USD
377039	P28093	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	4/28/23	Issued	1,968.54	USD
377040	P28150	1	6717		TROMBLEY, MARK	MYRTLE BEACH	4/28/23	Issued	148.00	USD
377041	P28126	1	4375		TTK INVESTMENTS INC	FORT MILL	4/28/23	Issued	1,794.22	USD
377042	P28158	1	6792		TURNING OUT SOLUTIONS	MORISON	4/28/23	Issued	925.00	USD
377043	P28131	1	4935		TYNDALL, CHRISTOPHER	MYRTLE BEACH	4/28/23	Issued	300.00	USD
377044	P28094	1	1827		ULINE	CHICAGO	4/28/23	Issued	9,091.36	USD
377045	P28095	1	1835		UNITED PARCEL SERVICE	CHICAGO	4/28/23	Issued	30.00	USD
377046	P28096	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	4/28/23	Issued	785.00	USD
377047	P28113	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/28/23	Issued	88.00	USD
377048	P28097	1	1847		US FOODS INC	CHARLOTTE	4/28/23	Issued	1,437.46	USD
377049	P28098	1	1847		US FOODS INC	CHARLOTTE	4/28/23	Issued	2,766.67	USD
377050	P28099	1	1847		US FOODS INC	CHARLOTTE	4/28/23	Issued	1,546.41	USD
377051	P28116	1	2685		VEREEN, HOWARD	MYRTLE BEACH	4/28/23	Issued	35.00	USD
377052	P28100	1	1881		VERIZON SOUTH	DALLAS	4/28/23	Issued	1,675.03	USD
377053	P28101	1	1882		VERIZON WIRELESS	DALLAS	4/28/23	Issued	35.21	USD
377054	P28102	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/28/23	Issued	470.00	USD
377055	P28103	1	1919		WATSON, JOHN	MYRTLE BEACH	4/28/23	Issued	296.00	USD
377056	P28104	1	1920		WATSON, JUSTIN	MYRTLE BEACH	4/28/23	Issued	296.00	USD
377057	P28105	1	1922		WEASC	COLUMBIA	4/28/23	Issued	35.00	USD
377058	P28106	1	1926		WEISLER, WILLIAM	CONWAY	4/28/23	Issued	333.00	USD
377059	P28107	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	4/28/23	Issued	24,259.99	USD
377060	P28108	1	1930		WESTERN BRANCH DIESEL	PORTSMOUTH CITY	4/28/23	Issued	192.80	USD
377061	P28153	1	6777		WILLIAMS, BRANDON	BLYTHEWOOD	4/28/23	Issued	60.00	USD
377062	P28109	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	4/28/23	Issued	109.85	USD
377063	P28151	1	6724		WOODARD, TOMMIE	LITTLE RIVER	4/28/23	Issued	2,000.00	USD
377064	P28110	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	4/28/23	Issued	4,700.00	USD
377065	P28143	1	6320		ZAJAC, STEPHEN	MYRTLE BEACH	4/28/23	Issued	140.00	USD
377066	P28137	1	5892		ZIPS CAR WASH LLC	PLANO	4/28/23	Issued	780.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	178 2,964,939.48
		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	178 2,964,939.48
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 4/28/23
Time 3:24 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/24/23 thru 4/28/23
All Report Account Currency

USD
USD

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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								178	2,964,939.48	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	