

# Cash Payment Register

Job Submission Parameters

Date: 5/5/2023

Time: 1:38 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> 05/01/2023 <b>To Payment Date:</b> 05/05/2023	
<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...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 5/1/23 thru 5/5/23

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
377067	P28164	1	1490		SC ATHLETIC PROGRAMS	FLORENCE	5/2/23	Issued	300.00	USD
377068	P28165	1	6737		LANGLAND, TUCK	ELKHART	5/3/23	Issued	32,333.00	USD
377069	P28340	1	5496		10-S TENNIS SUPPLY & DINKSHOT	POMPANO BEACH	5/5/23	Issued	1,005.74	USD
377070	P28314	1	3062		360Brands Inc	MOUNT PLEASANT	5/5/23	Issued	2,346.00	USD
377071	P28166	1	4		4IMPRINT INC	CHICAGO	5/5/23	Issued	3,675.39	USD
377072	P28366	1	6798		ABRAHAMS, ELEANOR	CONWAY	5/5/23	Issued	25.00	USD
377073	P28380	1	6813		ACME CONTRACTORS INC	CONWAY	5/5/23	Issued	100.00	USD
377074	P28167	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	5/5/23	Issued	6,250.64	USD
377075	P28168	1	30		AD-WEAR & SPECIALTY OF TEXAS	HOUSTON	5/5/23	Issued	1,815.30	USD
377076	P28370	1	6802		ADAMS, BETTY	CONWAY	5/5/23	Issued	25.00	USD
377077	P28169	1	32		AEGIS SPECIALIST	KATHLEEN	5/5/23	Issued	59,339.25	USD
377078	P28170	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	5/5/23	Issued	325.62	USD
377079	P28171	1	42		AIRGAS USA LLC	DALLAS	5/5/23	Issued	1,355.05	USD
377080	P28351	1	6537		ALL AMERICAN BOOT MANUFACTURING	SUN VALLEY	5/5/23	Issued	550.00	USD
377081	P28172	1	65		ALSCO INC	KINSTON	5/5/23	Issued	1,790.62	USD
377082	P28379	1	6812		AMAROCK LLC	COLUMBIA	5/5/23	Issued	99.98	USD
377083	P28316	1	3175		AMAZON BUSINESS	SEATTLE	5/5/23	Issued	44.67	USD
377084	P28173	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	5/5/23	Issued	12,715.82	USD
377085	P28174	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/5/23	Issued	290.00	USD
377086	P28175	1	157		BAKER & TAYLOR	ATLANTA	5/5/23	Issued	2,027.96	USD
377087	P28177	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	5/5/23	Issued	5,131.65	USD
377088	P28371	1	6803		BERARD, DENISE	MONTREAL	5/5/23	Issued	25.00	USD
377089	P28381	1	6814		BFPE INTERNATIONAL INC	WILMINGTON	5/5/23	Issued	34.00	USD
377090	P28375	1	6808		BLACK JACK GRILL LLC	LAKE PARK	5/5/23	Issued	200.00	USD
377091	P28176	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	5/5/23	Issued	242.72	USD
377092	P28353	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	5/5/23	Issued	1,889.40	USD
377093	P28334	1	5072		BORASH, DEBORAH	MYRTLE BEACH	5/5/23	Issued	93.05	USD
377094	P28350	1	6534		BRODART CO	COLUMBUS	5/5/23	Issued	141.75	USD
377095	P28320	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	5/5/23	Issued	7,750.00	USD
377096	P28178	1	250		BSN SPORTS LLC	DALLAS	5/5/23	Issued	2,669.39	USD
377097	P28179	1	253		BURNETT ATHLETICS	CAMPOBELLO	5/5/23	Issued	1,571.78	USD
377098	P28180	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/5/23	Issued	470.00	USD
377099	P28181	1	272		CANON SOLUTIONS AMERICA INC	CHICAGO	5/5/23	Issued	678.18	USD
377100	P28182	1	295		CAROLINA KITCHENS INC	LORIS	5/5/23	Issued	577.33	USD
377101	P28319	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	5/5/23	Issued	896.10	USD
377102	P28183	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	5/5/23	Issued	392.00	USD
377103	P28344	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	5/5/23	Issued	67.37	USD
377104	P28287	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	5/5/23	Issued	107.98	USD
377105	P28336	1	5170		CHAUVIE, CYNTHIA	MYRTLE BEACH	5/5/23	Void	3.80	USD
377106	P28374	1	6807		CIRCA REAL ESTATE	MYRTLE BEACH	5/5/23	Issued	60.02	USD
377107	P28312	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	5/5/23	Issued	15,120.00	USD
377108	P28184	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/5/23	Issued	10,795.46	USD
377109	P28185	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	5/5/23	Issued	1,520.00	USD
377110	P28186	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	5/5/23	Issued	2,800.00	USD
377111	P28346	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	5/5/23	Issued	1,741.40	USD
377112	P28187	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	5/5/23	Issued	5,212.34	USD
377113	P28188	1	394		COLONIAL LIFE	COLUMBIA	5/5/23	Issued	6,325.97	USD
377114	P28189	1	412		CONNEY SAFETY	CHICAGO	5/5/23	Issued	116.57	USD

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377115	P28190	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/5/23	Issued	1,117.25	USD
377116	P28349	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	5/5/23	Issued	480.00	USD
377117	P28368	1	6800		CORNETT, TINA	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377118	P28332	1	4991		COX, JESSE	MYRTLE BEACH	5/5/23	Issued	67.30	USD
377119	P28191	1	434		CR JACKSON INC	BIRMINGHAM	5/5/23	Issued	684.34	USD
377120	P28192	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/5/23	Issued	484.00	USD
377121	P28377	1	6810		CROWL JR, JACK	CARLISLE	5/5/23	Issued	136.21	USD
377122	P28330	1	4923		CURRY, ANDREW	MYRTLE BEACH	5/5/23	Issued	852.00	USD
377123	P28328	1	4496		D&S RECYCLING	MYRTLE BEACH	5/5/23	Issued	4,800.00	USD
377124	P28304	1	2303		DAKTRONICS INC	MINNEAPOLIS	5/5/23	Issued	2,722.60	USD
377125	P28193	1	464		DALTON, DELBERT	MYRTLE BEACH	5/5/23	Issued	260.00	USD
377126	P28369	1	6801		DANFORD, WILL	CONWAY	5/5/23	Issued	25.00	USD
377127	P28194	1	478		DEERE & COMPANY	CHICAGO	5/5/23	Issued	24,186.94	USD
377128	P28195	1	479		DELL MARKETING LP	ATLANTA	5/5/23	Issued	7,181.80	USD
377129	P28196	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	5/5/23	Issued	5,000.00	USD
377130	P28197	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	5/5/23	Issued	283.40	USD
377131	P28198	1	498		DILMAR OIL COMPANY INC	FLORENCE	5/5/23	Issued	3,038.64	USD
377132	P28199	1	514		DOMINION ENERGY	COLUMBIA	5/5/23	Issued	1,349.69	USD
377133	P28200	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	5/5/23	Issued	648.00	USD
377134	P28284	1	1751		THE EMBLEM AUTHORITY	WEAVERVILLE	5/5/23	Issued	1,409.00	USD
377135	P28201	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	5/5/23	Issued	7,200.00	USD
377136	P28202	1	576		EXPRESS 100 & PEST CONTROL	MYRTLE BEACH	5/5/23	Issued	115.75	USD
377137	P28352	1	6587		EXTERIOR DESIGNS INC	CONWAY	5/5/23	Issued	2,500.00	USD
377138	P28203	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/5/23	Issued	197.36	USD
377139	P28205	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/5/23	Issued	3,193.73	USD
377140	P28206	1	616		FORTILINE INC	ATLANTA	5/5/23	Issued	52,648.09	USD
377141	P28207	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	5/5/23	Issued	15,833.30	USD
377142	P28308	1	2647		FRIEDLANDER, DONNA	CONWAY	5/5/23	Issued	115.00	USD
377143	P28318	1	3195		FROST, MICAH	BLYTHEWOOD	5/5/23	Issued	60.00	USD
377144	P28208	1	637		GALLS LLC	ST LOUIS	5/5/23	Issued	346.42	USD
377145	P28367	1	6799		GAUZE, KEVIN	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377146	P28209	1	662		GFOASC	CHARLESTON	5/5/23	Issued	125.00	USD
377147	P28326	1	4131		GHEEN, CANDACE	MYRTLE BEACH	5/5/23	Issued	864.00	USD
377148	P28348	1	6378		GO TO GUYS FLOORING LLC	SUMTER	5/5/23	Issued	42,553.00	USD
377149	P28337	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	5/5/23	Issued	400.00	USD
377150	P28210	1	687		GOVERNMENT FINANCE OFFICERS	ASCHICAGO	5/5/23	Issued	150.00	USD
377151	P28211	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/5/23	Issued	204.59	USD
377152	P28212	1	692		GRAINGER	PALATINE	5/5/23	Issued	1,376.58	USD
377153	P28213	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/5/23	Issued	12.41	USD
377154	P28298	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/5/23	Issued	982.63	USD
377155	P28214	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	5/5/23	Issued	10,379.26	USD
377156	P28299	1	2082		GRAY MEDIA GROUP INC	MYRTLE BEACH	5/5/23	Issued	729.46	USD
377157	P28215	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	5/5/23	Issued	300.00	USD
377158	P28338	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	5/5/23	Issued	210.00	USD
377159	P28333	1	5007		HARRIS, DWAYNE	MYRTLE BEACH	5/5/23	Issued	61.47	USD
377160	P28216	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/23	Issued	1,053.00	USD
377161	P28217	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/23	Issued	2,230.17	USD
377162	P28218	1	767		HENRY SCHEIN INC	PITTSBURGH	5/5/23	Issued	444.30	USD

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USD  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377163	P28219	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/5/23	Issued	6,390.51	USD
377164	P28373	1	6806		HEWITT, KEVIN E	MYRTLE BEACH	5/5/23	Issued	61.40	USD
377165	P28321	1	3709		HOUCK CONTRACTING LLC	HICKORY	5/5/23	Issued	88,300.00	USD
377166	P28220	1	834		HTC INC	CONWAY	5/5/23	Issued	7,102.88	USD
377167	P28365	1	6797		HUMPHREY, KELSEY	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377168	P28221	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/5/23	Issued	347.72	USD
377169	P28378	1	6811		IMAGINE DINING LLC	RALEIGH	5/5/23	Issued	851.86	USD
377170	P28376	1	6809		JAMAR DEVELOPMENT LLC	MYRTLE BEACH	5/5/23	Issued	226.52	USD
377171	P28222	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	5/5/23	Issued	3,610.00	USD
377172	P28223	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	5/5/23	Issued	214.50	USD
377173	P28343	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	5/5/23	Issued	43.94	USD
377174	P28372	1	6804		JORDAN, JANICE L	CONWAY	5/5/23	Issued	60.03	USD
377175	P28303	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	5/5/23	Issued	2,423.75	USD
377176	P28325	1	4058		KIMLEY-HORN AND ASSOCIATES INC	ATLANTA	5/5/23	Issued	3,625.00	USD
377177	P28224	1	960		KIMBALL-MIDWEST	COLUMBUS	5/5/23	Issued	1,236.05	USD
377178	P28225	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/5/23	Issued	470.00	USD
377179	P28226	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/5/23	Issued	170.00	USD
377180	P28227	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	5/5/23	Issued	5.00	USD
377181	P28228	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	5/5/23	Issued	102.01	USD
377182	P28301	1	2155		LEGAL SHIELD	ADA	5/5/23	Issued	1,854.80	USD
377183	P28229	1	1000		LEINDECKER, MARK	MURRELLS INLET	5/5/23	Issued	400.00	USD
377184	P28230	1	1019		LONGLEY SUPPLY	WILMINGTON	5/5/23	Issued	334.03	USD
377185	P28231	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/5/23	Issued	181.52	USD
377186	P28232	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	5/5/23	Issued	330.00	USD
377187	P28233	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	5/5/23	Issued	855.00	USD
377188	P28278	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	5/5/23	Issued	2,189.25	USD
377189	P28234	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	5/5/23	Issued	741.22	USD
377190	P28384	1	6817		MERITAGE ASSET MANAGEMENT INC	COLUMBIA	5/5/23	Issued	47.00	USD
377191	P28235	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/5/23	Issued	978.75	USD
377192	P28236	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/5/23	Issued	961.48	USD
377193	P28382	1	6815		MUNS, NICHOLAS	BLYTHEWOOD	5/5/23	Issued	60.00	USD
377194	P28237	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	5/5/23	Issued	29.99	USD
377195	P28238	1	1133		MUSC	CHARLESTON	5/5/23	Issued	465.98	USD
377196	P28241	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	5/5/23	Issued	331.95	USD
377197	P28242	1	1154		MYRTLE BEACH PELICANS	MYRTLE BEACH	5/5/23	Issued	928.00	USD
377198	P28239	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	5/5/23	Issued	169,809.52	USD
377199	P28240	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	5/5/23	Issued	176.64	USD
377200	P28357	1	6780		MYRTLE BEACH HYUNDAI ISUZU	MYRTLE BEACH	5/5/23	Issued	3,000.00	USD
377201	P28243	1	1176		NATIVE SONS	MYRTLE BEACH	5/5/23	Issued	729.74	USD
377202	P28244	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/5/23	Issued	11,052.74	USD
377203	P28245	1	1217		NORTHERN SAFETY CO INC	UTICA	5/5/23	Issued	1,874.37	USD
377204	P28354	1	6747		OC WELCH FORD LINCOLN	HARDEEVILLE	5/5/23	Issued	310,016.00	USD
377205	P28362	1	6785		O'DARE, TOM	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377206	P28246	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	5/5/23	Issued	3,336.65	USD
377207	P28247	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/5/23	Issued	4,768.20	USD
377208	P28248	1	1270		PALMETTO CORP OF CONWAY	CONWAY	5/5/23	Issued	476.15	USD
377209	P28249	1	1292		PARSON'S NURSERY	GEORGETOWN	5/5/23	Issued	4,119.91	USD
377210	P28359	1	6782		PAVONE, DEBI	MYRTLE BEACH	5/5/23	Issued	125.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377211	P28250	1	1303		PCMA	CHICAGO	5/5/23	Issued	7,845.00	USD
377212	P28251	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/5/23	Issued	3,689.45	USD
377213	P28307	1	2456		PERKINS, MONIQUE	MYRTLE BEACH	5/5/23	Issued	150.00	USD
377214	P28347	1	6351		PERSONNEL TECHNOLOGY LLC	WILMINGTON	5/5/23	Issued	6,562.50	USD
377215	P28327	1	4450		PETERSEN, ROBERT	MYRTLE BEACH	5/5/23	Issued	39.72	USD
377216	P28389	1	6822		PETIT CHERI BOUTIQUE	MYRTLE BEACH	5/5/23	Issued	60.44	USD
377217	P28285	1	1762		THE PIN CENTER	LAS VEGAS	5/5/23	Issued	424.50	USD
377218	P28252	1	1334		PIONEER ATHLETICS	CLEVELAND	5/5/23	Issued	1,596.89	USD
377219	P28388	1	6821		POOLE, TREVOR W	WHITEHOUSE	5/5/23	Issued	60.05	USD
377220	P28315	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/5/23	Issued	360.00	USD
377221	P28253	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	5/5/23	Issued	216.91	USD
377222	P28254	1	1395		QUILL CORP	PHILADELPHIA	5/5/23	Issued	1,146.84	USD
377223	P28322	1	3721		RAA-SCHAEFER, ALEX	MYRTLE BEACH	5/5/23	Issued	652.00	USD
377224	P28345	1	6195		RABON'S INC	AYNOR	5/5/23	Issued	448.63	USD
377225	P28323	1	3939		READ'S UNIFORMS	ASHEVILLE	5/5/23	Issued	1,653.94	USD
377226	P28363	1	6786		REATHAFORD, ARLENE	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377227	P28255	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/5/23	Issued	1,569.99	USD
377228	P28256	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/5/23	Issued	833.22	USD
377229	P28386	1	6819		RICKENBACKER, JONI	MYRTLE BEACH	5/5/23	Issued	44.00	USD
377230	P28257	1	1434		RID A ROACH	MYRTLE BEACH	5/5/23	Issued	1,635.50	USD
377231	P28302	1	2167		RIM EVS INC	MYRTLE BEACH	5/5/23	Issued	1,389.12	USD
377232	P28258	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	5/5/23	Issued	1,582.86	USD
377233	P28360	1	6783		ROUDABUSH, MONICA	MURRELLS INLET	5/5/23	Issued	25.00	USD
377234	P28341	1	5536		ROWELL, JOSEPH A.	BLYTHEWOOD	5/5/23	Issued	30.00	USD
377235	P28324	1	3940		SAEMMER, GERALD	CONWAY	5/5/23	Issued	410.00	USD
377236	P28260	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	5/5/23	Issued	540.84	USD
377237	P28261	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	5/5/23	Issued	20,115.00	USD
377238	P28262	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/23	Issued	17,599.45	USD
377239	P28263	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/23	Issued	236.23	USD
377240	P28264	1	1478		SANTEE COOPER	MONCKS CORNER	5/5/23	Issued	290.66	USD
377241	P28265	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/5/23	Issued	102.00	USD
377242	P28266	1	1540		SC STATE TREASURER	COLUMBIA	5/5/23	Issued	66,588.09	USD
377243	P28331	1	4930		SCULAC, KURT	MYRTLE BEACH	5/5/23	Issued	1,896.00	USD
377244	P28267	1	1557		SELLERS GENERAL CONSTRUCTION	CONWAY	5/5/23	Issued	37,513.60	USD
377245	P28268	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	5/5/23	Issued	3,483.00	USD
377246	P28300	1	2138		SIMONS, JR JONATHAN "FOX"	MYRTLE BEACH	5/5/23	Issued	119.07	USD
377247	P28313	1	3041		SIRATT, BRANDON	BLYTHEWOOD	5/5/23	Issued	60.00	USD
377248	P28269	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/5/23	Issued	6,187.40	USD
377249	P28306	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	5/5/23	Issued	125.30	USD
377250	P28385	1	6818		SMITH, ANN	MYRTLE BEACH	5/5/23	Issued	193.75	USD
377251	P28355	1	6771		SOLTIS, SCOTT	LITTLE RIVER	5/5/23	Issued	210.00	USD
377252	P28270	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/5/23	Issued	54.49	USD
377253	P28271	1	1628		SOUTHDATA	MT AIRY	5/5/23	Issued	13,410.61	USD
377254	P28342	1	5829		SPANN ROOFING & SHEET METAL INC	CONWAY	5/5/23	Issued	828,032.88	USD
377255	P28272	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	5/5/23	Issued	4,532.94	USD
377256	P28273	1	1653		SPECTRUM PAINT	RICHMOND	5/5/23	Issued	821.50	USD
377257	P28274	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	5/5/23	Issued	5,000.00	USD
377258	P28275	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/5/23	Issued	102.89	USD

Cash Payment Register continued...

Date 5/5/23  
Time 1:38 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 5/1/23 thru 5/5/23

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
377259	P28309	1	2702		STARCOM 2 WAY RADIO	CHESTER	5/5/23	Issued	1,745.00	USD
377260	P28364	1	6787		STEELE, JAMIE	N MYRTLE BEACH	5/5/23	Issued	25.00	USD
377261	P28276	1	1697		STRYKER SALES COPORATION	CHICAGO	5/5/23	Issued	548.22	USD
377262	P28277	1	1698		SUBURBAN PROPANE	WHIPPANY	5/5/23	Issued	615.34	USD
377263	P28204	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	5/5/23	Issued	2,002.46	USD
377264	P28279	1	1704		SUNBELT RENTALS INC	ATLANTA	5/5/23	Issued	133.91	USD
377265	P28387	1	6820		SUPERIOR MAINTENANCE LLC	CONWAY	5/5/23	Issued	77.50	USD
377266	P28259	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	5/5/23	Issued	595.14	USD
377267	P28339	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	5/5/23	Issued	527.53	USD
377268	P28280	1	1734		TELEFLEX FUNDING LLC	ATLANTA	5/5/23	Issued	5,995.00	USD
377269	P28281	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	5/5/23	Issued	8,180.67	USD
377270	P28282	1	1739		TENNANT COMPANY	CHICAGO	5/5/23	Issued	417.03	USD
377271	P28283	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	5/5/23	Issued	383.37	USD
377272	P28286	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/5/23	Issued	420.00	USD
377273	P28356	1	6779		THOMAS, SHATRINA	LORIS	5/5/23	Issued	25.00	USD
377274	P28288	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	5/5/23	Issued	348.80	USD
377275	P28311	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	5/5/23	Issued	5,000.00	USD
377276	P28289	1	1827		ULINE	CHICAGO	5/5/23	Issued	3,205.01	USD
377277	P28290	1	1835		UNITED PARCEL SERVICE	CHICAGO	5/5/23	Issued	59.31	USD
377278	P28291	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	5/5/23	Issued	30,000.00	USD
377279	P28310	1	2897		US POSTAL SERVICE (POSTAGE BY	PHILADELPHIA	5/5/23	Issued	4,000.00	USD
377280	P28317	1	3186		USSSA	GOLDSBORO	5/5/23	Issued	2,710.60	USD
377281	P28292	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/5/23	Issued	700.00	USD
377282	P28329	1	4772		WALDIE IV, HOWARD W	MYRTLE BEACH	5/5/23	Issued	2,303.40	USD
377283	P28293	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	5/5/23	Issued	1,712.39	USD
377284	P28294	1	1921		WATTON, HARRY	MYRTLE BEACH	5/5/23	Issued	103.71	USD
377285	P28335	1	5096		WEAVER, LISA	MYRTLE BEACH	5/5/23	Issued	298.00	USD
377286	P28305	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	5/5/23	Issued	235.00	USD
377287	P28358	1	6781		WING, RONALD	SURFSIDE BEACH	5/5/23	Issued	25.00	USD
377288	P28295	1	1952		WK DICKSON & CO INC	CHARLOTTE	5/5/23	Issued	36,348.55	USD
377289	P28296	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/5/23	Issued	420.00	USD
377290	P28361	1	6784		WORTERS, JANICE	MYRTLE BEACH	5/5/23	Issued	25.00	USD
377291	P28383	1	6816		YOUR MEMBERSHIP	DALLAS	5/5/23	Issued	300.00	USD
377292	P28297	1	1979		ZOLL MEDICAL CORP	NEW YORK	5/5/23	Issued	1,073.67	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	225 2,177,798.12
		Total Reconciled Payments	0.00
		Total Void Payments	1 3.80
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	225 2,177,798.12
		Total Reconciled Payments	0.00
		Total Void Payments	1 3.80
		Total Stale Dated Payments	0
		Total Escheated Payments	0

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 5/1/23 thru 5/5/23  
All Report Account Currency

USD  
USD

Company 1 City of MB Payables Company  
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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								225	2,177,798.12	
Total Reconciled Payments									0.00	
Total Void Payments								1	3.80	
Total Stale Dated Payments									0	
Total Escheated Payments									0	