

Cash Payment Register

Job Submission Parameters

Date: 5/15/2023

Time: 8:12 AM 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: 05/08/2023 To Payment Date: 05/12/2023	
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 5/15/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/8/23 thru 5/12/23

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
377293	P28569	1	6826		1ST CHOICE ENCLOSURES	CONWAY	5/12/23	Issued	224.87	USD
377294	P28548	1	5916		A&A FIRE & LIFE SAFETY GROUP	MYRTLE BEACH	5/12/23	Issued	88.00	USD
377295	P28396	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	5/12/23	Issued	5,594.33	USD
377296	P28397	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	5/12/23	Issued	1,775.00	USD
377297	P28398	1	42		AIRGAS USA LLC	DALLAS	5/12/23	Issued	67.79	USD
377298	P28399	1	65		ALSCO INC	KINSTON	5/12/23	Issued	1,446.50	USD
377299	P28400	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	5/12/23	Issued	1,600.47	USD
377300	P28401	1	126		AT&T	CAROL STREAM	5/12/23	Issued	284.45	USD
377301	P28402	1	144		AWARD COMPANY OF AMERICA	TUSCALOOSA	5/12/23	Issued	582.50	USD
377302	P28403	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/12/23	Issued	185.00	USD
377303	P28404	1	157		BAKER & TAYLOR	ATLANTA	5/12/23	Issued	1,334.58	USD
377304	P28405	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	5/12/23	Issued	64.05	USD
377305	P28406	1	177		BATTLE LAW FIRM LLC	CONWAY	5/12/23	Issued	3,753.54	USD
377306	P28561	1	6536		BEST, ELIZABETH K	SUMMERVILLE	5/12/23	Issued	35.00	USD
377307	P28563	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	5/12/23	Issued	755.00	USD
377308	P28407	1	248		BRR ENTERPRISES LLC	RALEIGH	5/12/23	Issued	8,165.70	USD
377309	P28408	1	250		BSN SPORTS LLC	DALLAS	5/12/23	Issued	2,588.75	USD
377310	P28536	1	3674		BULL, LAKEN	MYRTLE BEACH	5/12/23	Issued	192.00	USD
377311	P28567	1	6824		BURGESS, WESLEY	MYRTLE BEACH	5/12/23	Issued	41.09	USD
377312	P28409	1	253		BURNETT ATHLETICS	CAMPOBELLO	5/12/23	Issued	2,326.61	USD
377313	P28568	1	6825		BUSSARARUNGSEE, TEERASAK	MYRTLE BEACH	5/12/23	Issued	60.00	USD
377314	P28547	1	5866		CARFORA, MICHAEL	MYRTLE BEACH	5/12/23	Issued	280.00	USD
377315	P28528	1	2771		CAROLINA FOREST CHRONICLE	CONWAY	5/12/23	Issued	38.00	USD
377316	P28564	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	5/12/23	Issued	190.75	USD
377317	P28565	1	6794		CHERRY, CODY B	BLYTHEWOOD	5/12/23	Issued	30.00	USD
377318	P28531	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/12/23	Issued	2,306.21	USD
377319	P28410	1	343		CITY ELECTRIC SUPPLY	DALLAS	5/12/23	Issued	5,559.08	USD
377320	P28411	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/12/23	Issued	62,247.36	USD
377321	P28554	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	5/12/23	Issued	4,429.65	USD
377322	P28412	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/12/23	Issued	1,447.52	USD
377323	P28413	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	5/12/23	Issued	45.32	USD
377324	P28414	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	5/12/23	Issued	1,133.16	USD
377325	P28415	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	5/12/23	Issued	296.00	USD
377326	P28416	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/12/23	Issued	191.84	USD
377327	P28417	1	420		CONWAY FENCE CO INC	CONWAY	5/12/23	Issued	1,838.02	USD
377328	P28557	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	5/12/23	Issued	148.00	USD
377329	P28527	1	2514		CRAIG'S FIREARM SUPPLY INC	KNOXVILLE	5/12/23	Issued	9,428.50	USD
377330	P28418	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/12/23	Issued	363.00	USD
377331	P28419	1	446		CRITELLI, GLENN E	MYRTLE BEACH	5/12/23	Issued	111.00	USD
377332	P28420	1	452		CULLIGAN WATER	MYRTLE BEACH	5/12/23	Issued	32.57	USD
377333	P28421	1	458		CVS PHARMACY	MYRTLE BEACH	5/12/23	Issued	13.44	USD
377334	P28422	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	5/12/23	Issued	1,206.25	USD
377335	P28423	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	5/12/23	Issued	80.77	USD
377336	P28424	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/12/23	Issued	26,167.22	USD
377337	P28425	1	480		DEMCO	MILWAUKEE	5/12/23	Issued	770.26	USD
377338	P28540	1	4035		DENARI, MEREDITH	MYRTLE BEACH	5/12/23	Issued	47.67	USD
377339	P28426	1	498		DILMAR OIL COMPANY INC	FLORENCE	5/12/23	Issued	157.98	USD
377340	P28552	1	6190		DIMAURO, LAUREN	MYRTLE BEACH	5/12/23	Issued	250.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377341	P28427	1	514		DOMINION ENERGY	COLUMBIA	5/12/23	Issued	2,784.34	USD
377342	P28428	1	522		DUKE'S ROOT CONTROL INC	SYRACUSE	5/12/23	Issued	97,146.33	USD
377343	P28580	1	6839		EASTERN CAROLINA HOUSING ORGAN	MYRTLE BEACH	5/12/23	Issued	750.00	USD
377344	P28429	1	542		ELIFEGUARD INC	ROCKLEDGE	5/12/23	Issued	275.51	USD
377345	P28430	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	5/12/23	Issued	244.50	USD
377346	P28431	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/12/23	Issued	7,150.40	USD
377347	P28550	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	5/12/23	Issued	296.00	USD
377348	P28433	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	5/12/23	Issued	241.85	USD
377349	P28434	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/12/23	Issued	1,124.18	USD
377350	P28555	1	6213		GALLS LLC	CHICAGO	5/12/23	Issued	444.72	USD
377351	P28435	1	637		GALLS LLC	ST LOUIS	5/12/23	Issued	1,403.75	USD
377352	P28541	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	5/12/23	Issued	3,400.00	USD
377353	P28436	1	682		GOLD MEDAL	CINCINNATI	5/12/23	Issued	556.86	USD
377354	P28437	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/12/23	Issued	350.05	USD
377355	P28438	1	692		GRAINGER	PALATINE	5/12/23	Issued	252.44	USD
377356	P28439	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	5/12/23	Issued	1,243.25	USD
377357	P28560	1	6509		GRAVES POOLS & SPAS	MYRTLE BEACH	5/12/23	Issued	442.48	USD
377358	P28440	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	5/12/23	Issued	583.08	USD
377359	P28562	1	6614		HANDYMAN	ATLANTA	5/12/23	Issued	1,087.79	USD
377360	P28441	1	765		HENDERSON AQUATICS INC	MILLVILLE	5/12/23	Issued	887.10	USD
377361	P28442	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/12/23	Issued	738.12	USD
377362	P28443	1	770		HERITAGE HAULING INC	CONWAY	5/12/23	Issued	820.00	USD
377363	P28444	1	793		HOMEWOOD METALWORKS INC	CONWAY	5/12/23	Issued	255.37	USD
377364	P28543	1	4824		HOOD, CECIL	MYRTLE BEACH	5/12/23	Issued	200.00	USD
377365	P28566	1	6823		HORNÉZES, DOMINQUE	LITTLE RIVER	5/12/23	Issued	176.00	USD
377366	P28445	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/12/23	Issued	122.01	USD
377367	P28446	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/12/23	Issued	101.38	USD
377368	P28447	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/12/23	Issued	2,539.95	USD
377369	P28448	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/12/23	Issued	24,338.24	USD
377370	P28449	1	859		IHT	MYRTLE BEACH	5/12/23	Issued	3,808.11	USD
377371	P28450	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/12/23	Issued	358.07	USD
377372	P28535	1	3666		IMPERIAL DADE	NEW YORK	5/12/23	Issued	3,052.44	USD
377373	P28559	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	5/12/23	Issued	3,780.00	USD
377374	P28451	1	906		JACKMAN, MADONNA	MYRTLE BEACH	5/12/23	Issued	250.00	USD
377375	P28582	1	6841		JOHNSON, NOAH S	MURRELLS INLET	5/12/23	Issued	105.00	USD
377376	P28583	1	6842		JOHNSON, SARAH G	MURRELLS INLET	5/12/23	Issued	240.00	USD
377377	P28452	1	927		JOHNSON NURSERY CORP	WILLARD	5/12/23	Issued	1,712.00	USD
377378	P28453	1	938		JUDY JR, JOHN F	CONWAY	5/12/23	Issued	296.00	USD
377379	P28454	1	1004		LIBERTY MUTUAL	NEW YORK	5/12/23	Issued	1,481.72	USD
377380	P28455	1	1034		M & M MAINTENANCE	LORIS	5/12/23	Issued	4,289.37	USD
377381	P28456	1	1051		MARINE RESCUE PRODUCTS	NEWPORT	5/12/23	Issued	345.50	USD
377382	P28575	1	6834		MARTIN, DARIAN AKIA	LAUDER HILL	5/12/23	Issued	2,300.00	USD
377383	P28464	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/12/23	Issued	3,329.04	USD
377384	P28457	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	5/12/23	Issued	10,045.00	USD
377385	P28458	1	1069		MCGÉE CADD REPROGRAPHICS	WILMINGTON	5/12/23	Issued	581.60	USD
377386	P28542	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	5/12/23	Issued	21,525.00	USD
377387	P28459	1	1093		MIDWEST TAPE	CINCINNATI	5/12/23	Issued	68.22	USD
377388	P28549	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	5/12/23	Issued	3,500.00	USD

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
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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
377389	P28585	1	6844		MISSION CIT, LLC	WEST HARTFORD	5/12/23	Issued	7,000.00	USD
377390	P28460	1	1103		MOMAR, INC	ATLANTA	5/12/23	Issued	1,115.65	USD
377391	P28461	1	1123		MUNICIPAL INC	COLUMBIA	5/12/23	Issued	1,237.50	USD
377392	P28462	1	1133		MUSC	CHARLESTON	5/12/23	Issued	776.63	USD
377393	P28537	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	5/12/23	Issued	330,788.00	USD
377394	P28463	1	1136		MYRTLE BEACH AREA CHAMBER OF COMMERCE	MYRTLE BEACH	5/12/23	Issued	6,996,427.56	USD
377395	P28465	1	1162		NAFECO	DECATUR	5/12/23	Issued	87,505.20	USD
377396	P28466	1	1180		NC CHILD SUPPORT PROCESSING CENTER	RALEIGH	5/12/23	Issued	527.07	USD
377397	P28467	1	1186		NCSI SPORT ENGINE INC	Chicago	5/12/23	Issued	360.00	USD
377398	P28558	1	6435		NYS CHILD SUPPORT PROCESSING CENTER	ALBANY	5/12/23	Issued	469.00	USD
377399	P28470	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	5/12/23	Issued	23.39	USD
377400	P28468	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	5/12/23	Issued	1,275.71	USD
377401	P28469	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	5/12/23	Issued	235.38	USD
377402	P28571	1	6830		OURAJAL, RANYA	MYRTLE BEACH	5/12/23	Issued	90.00	USD
377403	P28545	1	5281		OWENS, BRENT	MYRTLE BEACH	5/12/23	Issued	200.00	USD
377404	P28471	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/12/23	Issued	776.44	USD
377405	P28532	1	3065		PALMETTO LEASING	MYRTLE BEACH	5/12/23	Issued	1,832.00	USD
377406	P28472	1	1270		PALMETTO CORP OF CONWAY	CONWAY	5/12/23	Issued	81,414.00	USD
377407	P28473	1	1292		PARSON'S NURSERY	GEORGETOWN	5/12/23	Issued	2,169.42	USD
377408	P28529	1	2841		PETTY CASH	MYRTLE BEACH	5/12/23	Issued	300.00	USD
377409	P28474	1	1334		PIONEER ATHLETICS	CLEVELAND	5/12/23	Issued	52,340.67	USD
377410	P28475	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	5/12/23	Issued	2,913.12	USD
377411	P28576	1	6835		PITTMAN, JOANN	CONWAY	5/12/23	Issued	14.65	USD
377412	P28476	1	1338		PLATINUM PROTECTION AGENCY LLC	MYRTLE BEACH	5/12/23	Issued	342.00	USD
377413	P28477	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/12/23	Issued	81.13	USD
377414	P28478	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/12/23	Issued	226.02	USD
377415	P28579	1	6838		POBLANOS LLC	KNIGHTDALE	5/12/23	Issued	192.09	USD
377416	P28556	1	6370		PREMISE HEALTH EMPLOYER SOLUTIONS	ATLANTA	5/12/23	Issued	62,145.92	USD
377417	P28479	1	1368		PRO CHEM INC	ALPHARETTA	5/12/23	Issued	407.05	USD
377418	P28480	1	1392		QUALITY PRINTING	CONWAY	5/12/23	Issued	221.40	USD
377419	P28544	1	4869		REILLEY, KEVIN	MYRTLE BEACH	5/12/23	Issued	560.00	USD
377420	P28538	1	3834		REISER, RAYMOND	MYRTLE BEACH	5/12/23	Issued	132.00	USD
377421	P28481	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/12/23	Issued	1,085.21	USD
377422	P28586	1	6845		ROCHE USA LLC	BRAMPTON	5/12/23	Issued	235.05	USD
377423	P28581	1	6840		ROYAL RAMEN LLC	MYRTLE BEACH	5/12/23	Issued	112.78	USD
377424	P28551	1	6177		RUMSEY, DAKODA L.	MYRTLE BEACH	5/12/23	Issued	160.00	USD
377425	P28577	1	6836		RUSSELL, ROY	SUMMERFIELD	5/12/23	Issued	10.00	USD
377426	P28482	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	5/12/23	Issued	164,197.80	USD
377427	P28483	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/12/23	Issued	4,599.78	USD
377428	P28484	1	1476		SAM'S CLUB DIRECT	ATLANTA	5/12/23	Issued	2,360.38	USD
377429	P28486	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	107,259.96	USD
377430	P28487	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	219,734.36	USD
377431	P28488	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	446.01	USD
377432	P28489	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	100.53	USD
377433	P28490	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	113.25	USD
377434	P28491	1	1478		SANTEE COOPER	MONCKS CORNER	5/12/23	Issued	108.10	USD
377435	P28485	1	1477		SANTEE AUTOMOTIVE	MANNING	5/12/23	Issued	267,594.00	USD
377436	P28524	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/12/23	Issued	208.39	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377437	P28493	1	1517		SC ENVIRONMENTAL CERTIFICATION	COLUMBIA	5/12/23	Issued	240.00	USD
377438	P28546	1	5788		SC JUVENILE OFFICERS ASSOCIATI	COLUMBIA	5/12/23	Issued	30.00	USD
377439	P28494	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/12/23	Issued	1,228,158.26	USD
377440	P28495	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/12/23	Issued	1,027.50	USD
377441	P28496	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	5/12/23	Issued	4,113.01	USD
377442	P28492	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	5/12/23	Issued	297.56	USD
377443	P28572	1	6831		SELLERS, JORDAN	BLYTHEWOOD	5/12/23	Issued	60.00	USD
377444	P28553	1	6199		SGA/NW, A GF DESIGN CO	ATLANTA	5/12/23	Issued	1,432.00	USD
377445	P28523	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	5/12/23	Issued	72.71	USD
377446	P28497	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	5/12/23	Issued	163.29	USD
377447	P28498	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	5/12/23	Issued	706.93	USD
377448	P28584	1	6843		SHUMAN, GREG	SHIPPERSBURG	5/12/23	Issued	105.98	USD
377449	P28539	1	4012		SHUMPERT, MARSHALL DYLAN	MYRTLE BEACH	5/12/23	Issued	328.29	USD
377450	P28499	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/12/23	Issued	5,493.39	USD
377451	P28526	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	5/12/23	Issued	44.88	USD
377452	P28500	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/12/23	Issued	2,100.00	USD
377453	P28501	1	1618		SOLID WASTE AUTHORITY	CONWAY	5/12/23	Issued	126,830.87	USD
377454	P28502	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	5/12/23	Issued	384.84	USD
377455	P28503	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	5/12/23	Issued	3,600.00	USD
377456	P28578	1	6837		SPRINGER PRESS LLC	MYRTLE BEACH	5/12/23	Issued	1,538.49	USD
377457	P28570	1	6827		ST JAMES HIGH SCHOOL BOOSTER	OMURRELLS INLET	5/12/23	Issued	300.00	USD
377458	P28504	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/12/23	Issued	141.74	USD
377459	P28574	1	6833		STARWOOD LANDSCAPE LLC	MYRTLE BEACH	5/12/23	Issued	207.00	USD
377460	P28432	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	5/12/23	Issued	760.00	USD
377461	P28505	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	5/12/23	Issued	5,140.00	USD
377462	P28506	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/12/23	Issued	65.46	USD
377463	P28507	1	1735		TEM SYSTEMS LLC	MORGANTON	5/12/23	Issued	799.53	USD
377464	P28534	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	5/12/23	Issued	136.61	USD
377465	P28508	1	1743		TERRY'S LASER CARE	CONWAY	5/12/23	Issued	529.00	USD
377466	P28509	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	5/12/23	Issued	1,968.53	USD
377467	P28530	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	5/12/23	Issued	10,000.00	USD
377468	P28510	1	1827		ULINE	CHICAGO	5/12/23	Issued	667.00	USD
377469	P28511	1	1837		UNITED RENTALS	ATLANTA	5/12/23	Issued	1,295.99	USD
377470	P28512	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	5/12/23	Issued	785.00	USD
377471	P28525	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	5/12/23	Issued	88.00	USD
377472	P28513	1	1852		US POSTAL SERVICE	MYRTLE BEACH	5/12/23	Issued	290.00	USD
377473	P28533	1	3161		USA TODAY	DALLAS	5/12/23	Issued	265.48	USD
377474	P28514	1	1869		VC3 INC	ATLANTA	5/12/23	Issued	1,075.00	USD
377475	P28515	1	1877		VEREENS	LONGS	5/12/23	Issued	262.76	USD
377476	P28516	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	5/12/23	Issued	110.00	USD
377477	P28517	1	1919		WATSON, JOHN	MYRTLE BEACH	5/12/23	Issued	370.00	USD
377478	P28518	1	1920		WATSON, JUSTIN	MYRTLE BEACH	5/12/23	Issued	296.00	USD
377479	P28519	1	1922		WEASC	COLUMBIA	5/12/23	Issued	70.00	USD
377480	P28520	1	1926		WEISLER, WILLIAM	CONWAY	5/12/23	Issued	259.00	USD
377481	P28521	1	1929		WEST, DONALD	MYRTLE BEACH	5/12/23	Issued	814.00	USD
377482	P28573	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	5/12/23	Issued	7,429.00	USD
377483	P28522	1	1959		WORLD FASTPITCH CONNECTION LLC	CONWAY	5/12/23	Issued	16.82	USD

Cash Payment Register continued...

Date 5/15/23
Time 8:12 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/8/23 thru 5/12/23

USD
USD

Page 5

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
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***	Payment Code	CHK	Totals							
			Total Open Payments				191		10,174,292.09	
			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				191		10,174,292.09	
			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			191		10,174,292.09	
				Total Reconciled Payments					0.00	
				Total Void Payments					0.00	
				Total Stale Dated Payments					0	
				Total Escheated Payments					0	