

Cash Payment Register

Job Submission Parameters

Date: 5/19/2023

Time: 4:26 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: 05/15/2023	To Payment Date: 05/19/2023
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 5/19/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/15/23 thru 5/19/23

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
377484	P28593	1	3175		AMAZON BUSINESS	SEATTLE	5/16/23	Issued	8,232.47	USD
377485	P28591	1	589		FEDERAL RESOURCES SUPPLY COMP	STEVENSVILLE	5/16/23	Issued	1,611.04	USD
377486	P28592	1	834		HTC INC	CONWAY	5/16/23	Issued	6,847.32	USD
377487	P28594	1	4460		IBM CORP	ATLANTA	5/16/23	Issued	160.23	USD
377488	P28786	1	5916		A&A FIRE & LIFE SAFETY GROUP	MYRTLE BEACH	5/18/23	Issued	2,346.55	USD
377489	P28595	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	5/18/23	Issued	6,318.73	USD
377490	P28596	1	21		ADMN DTO	COLUMBIA	5/18/23	Issued	112.00	USD
377491	P28597	1	23		ADORAMA CAMERA INC	NEW YORK	5/18/23	Issued	142.83	USD
377492	P28775	1	5303		ADVANCED COVERT TECHNOLOGY	EVANS	5/18/23	Issued	1,611.00	USD
377493	P28750	1	2296		AETNA	LEXINGTON	5/18/23	Issued	279.56	USD
377494	P28598	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	5/18/23	Issued	125.83	USD
377495	P28599	1	42		AIRGAS USA LLC	DALLAS	5/18/23	Issued	110.63	USD
377496	P28600	1	65		ALSCO INC	KINSTON	5/18/23	Issued	1,231.61	USD
377497	P28755	1	3175		AMAZON BUSINESS	SEATTLE	5/18/23	Issued	5,908.93	USD
377498	P28752	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	5/18/23	Issued	671.44	USD
377499	P28601	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	5/18/23	Issued	1,600.47	USD
377500	P28759	1	3331		ANDERSON, RICHARD	MYRTLE BEACH	5/18/23	Issued	543.44	USD
377501	P28602	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	5/18/23	Issued	110.00	USD
377502	P28810	1	6859		AQUAFIX INC	MADISON	5/18/23	Issued	1,205.06	USD
377503	P28812	1	6861		ARANDA, CHRIS	MYRTLE BEACH	5/18/23	Issued	1,883.52	USD
377504	P28800	1	6848		ATLANTIC SPINE LLC	MYRTLE BEACH	5/18/23	Issued	26.97	USD
377505	P28603	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	5/18/23	Issued	65.80	USD
377506	P28604	1	151		B&H PHOTO VIDEO	NEW YORK	5/18/23	Issued	4,162.82	USD
377507	P28763	1	4084		BADGEPASS INC	RIDGELAND	5/18/23	Issued	1,435.00	USD
377508	P28605	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	5/18/23	Issued	210.00	USD
377509	P28606	1	157		BAKER & TAYLOR	ATLANTA	5/18/23	Issued	429.29	USD
377510	P28745	1	2017		BASS, WENDY	MYRTLE BEACH	5/18/23	Issued	30.00	USD
377511	P28607	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	5/18/23	Issued	727.85	USD
377512	P28609	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	5/18/23	Issued	89.64	USD
377513	P28608	1	181		BEACH BIKE SHOP	MYRTLE BEACH	5/18/23	Issued	78.48	USD
377514	P28610	1	204		BESSEY, MARK	MYRTLE BEACH	5/18/23	Issued	175.00	USD
377515	P28611	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	5/18/23	Issued	5,591.25	USD
377516	P28795	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	5/18/23	Issued	1,686.25	USD
377517	P28612	1	231		BOUND TREE MEDICAL LLC	CHICAGO	5/18/23	Issued	1,691.80	USD
377518	P28802	1	6850		BRANDENBURG, CURTIS	CONWAY	5/18/23	Issued	13.66	USD
377519	P28809	1	6858		THE BRANDON AGENCY	MYRTLE BEACH	5/18/23	Issued	4,500.00	USD
377520	P28773	1	4986		BROWN, DERRICK	MYRTLE BEACH	5/18/23	Issued	192.76	USD
377521	P28613	1	250		BSN SPORTS LLC	DALLAS	5/18/23	Issued	2,403.15	USD
377522	P28769	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	5/18/23	Issued	1,308.28	USD
377523	P28614	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	5/18/23	Issued	470.00	USD
377524	P28615	1	274		CAPITAL ELECTRIC	ATLANTA	5/18/23	Issued	1,044.88	USD
377525	P28798	1	6846		CAPPS, R J DEWEY	MYRTLE BEACH	5/18/23	Issued	75.00	USD
377526	P28803	1	6851		CARAVELLE PROPERTIES A SC LP	MYRTLE BEACH	5/18/23	Issued	60.34	USD
377527	P28749	1	2250		CARDELLA, ROBERT	MYRTLE BEACH	5/18/23	Issued	174.48	USD
377528	P28813	1	6863		CAROLINA FILM GROUP INC	MYRTLE BEACH	5/18/23	Issued	4,400.00	USD
377529	P28799	1	6847		THE CATO CORPORATION	CHARLOTTE	5/18/23	Issued	64.75	USD
377530	P28801	1	6849		THE CATO CORPORATION	CHARLOTTE	5/18/23	Issued	108.93	USD
377531	P28811	1	6860		CENTENE MANAGEMENT CORP	CHICAGO	5/18/23	Issued	29.72	USD

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377532	P28806	1	6854		CERTAIN, GREG	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377533	P28790	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	5/18/23	Issued	58.57	USD
377534	P28785	1	5830		CINTAS CORP	CINCINNATI	5/18/23	Issued	168.26	USD
377535	P28791	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	5/18/23	Issued	1,442.50	USD
377536	P28616	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	5/18/23	Issued	76.85	USD
377537	P28617	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	5/18/23	Issued	124.53	USD
377538	P28618	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	5/18/23	Issued	3,370.50	USD
377539	P28765	1	4213		CODELYNX INC	CHARLOTTE	5/18/23	Issued	2,613.26	USD
377540	P28619	1	394		COLONIAL LIFE	COLUMBIA	5/18/23	Issued	6,318.85	USD
377541	P28620	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	5/18/23	Issued	403.30	USD
377542	P28621	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	5/18/23	Issued	163.50	USD
377543	P28622	1	420		CONWAY FENCE CO INC	CONWAY	5/18/23	Issued	16,473.83	USD
377544	P28807	1	6855		CONYERS, RYAN	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377545	P28793	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	5/18/23	Issued	390.00	USD
377546	P28623	1	434		CR JACKSON INC	BIRMINGHAM	5/18/23	Issued	516.08	USD
377547	P28624	1	442		CREGGER CO INC	IRMO	5/18/23	Issued	500.00	USD
377548	P28625	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	5/18/23	Issued	363.00	USD
377549	P28626	1	457		CUSTOM PRODUCTS CORP	JACKSON	5/18/23	Issued	1,259.33	USD
377550	P28627	1	458		CVS PHARMACY	MYRTLE BEACH	5/18/23	Issued	72.21	USD
377551	P28628	1	459		D R HORTON INC	MYRTLE BEACH	5/18/23	Issued	2,902.05	USD
377552	P28629	1	464		DALTON, DELBERT	MYRTLE BEACH	5/18/23	Issued	260.00	USD
377553	P28772	1	4943		DAUER, JESSE	MYRTLE BEACH	5/18/23	Issued	86.66	USD
377554	P28748	1	2163		DAVID CLARK CO INC	WORCESTER	5/18/23	Issued	153.25	USD
377555	P28630	1	479		DELL MARKETING LP	ATLANTA	5/18/23	Issued	224.43	USD
377556	P28631	1	480		DEMCO	MILWAUKEE	5/18/23	Issued	496.28	USD
377557	P28632	1	498		DILMAR OIL COMPANY INC	FLORENCE	5/18/23	Issued	2,974.77	USD
377558	P28633	1	509		DLT SOLUTIONS LLC	ATLANTA	5/18/23	Issued	11,175.00	USD
377559	P28804	1	6852		DOLLAR TREE STORES INC	CHESAPEAKE	5/18/23	Issued	5,302.50	USD
377560	P28634	1	514		DOMINION ENERGY	COLUMBIA	5/18/23	Issued	178.24	USD
377561	P28635	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/18/23	Issued	3,563.21	USD
377562	P28636	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	5/18/23	Issued	7,200.00	USD
377563	P28805	1	6853		FAMILY DOLLAR STORES OF SC LLC	CHESAPEAKE	5/18/23	Issued	2,625.00	USD
377564	P28637	1	582		FASTENAL COMPANY	WINONA	5/18/23	Issued	1,979.09	USD
377565	P28639	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/18/23	Issued	70,470.68	USD
377566	P28638	1	591		FERGUSON ENTERPRISES LLC	BOSTON	5/18/23	Issued	564.25	USD
377567	P28640	1	614		FORMS & SUPPLY INC	CHARLOTTE	5/18/23	Issued	101.57	USD
377568	P28641	1	616		FORTILINE INC	ATLANTA	5/18/23	Issued	31,972.97	USD
377569	P28642	1	616		FORTILINE INC	ATLANTA	5/18/23	Issued	18,775.25	USD
377570	P28758	1	3323		FOWLER, KYLE	COLUMBIA	5/18/23	Issued	60.00	USD
377571	P28643	1	626		FRONTIER PRECISION	BISMARCK	5/18/23	Issued	700.00	USD
377572	P28644	1	637		GALLS LLC	ST LOUIS	5/18/23	Issued	7,549.34	USD
377573	P28808	1	6856		GAMBLE, DERRICK	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377574	P28756	1	3196		GARDNER, SCOTT	COLUMBIA	5/18/23	Issued	60.00	USD
377575	P28645	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	5/18/23	Issued	1,897.25	USD
377576	P28646	1	648		GENCO INC	MYRTLE BEACH	5/18/23	Issued	644.43	USD
377577	P28647	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	5/18/23	Issued	1,227.25	USD
377578	P28648	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	5/18/23	Issued	224.00	USD
377579	P28766	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	5/18/23	Issued	400.00	USD

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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
377580	P28780	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	5/18/23	Issued	490.00	USD
377581	P28649	1	689		GO CLEANING & MOORE	CONWAY	5/18/23	Issued	1,075.32	USD
377582	P28650	1	692		GRAINGER	PALATINE	5/18/23	Issued	404.35	USD
377583	P28651	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	5/18/23	Issued	3,071.47	USD
377584	P28746	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/18/23	Issued	163.48	USD
377585	P28781	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	5/18/23	Issued	470.00	USD
377586	P28652	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/18/23	Issued	1,722.05	USD
377587	P28794	1	6520		HERITAGE WATER SYSTEMS INC	GREENSBORO	5/18/23	Issued	4,000.00	USD
377588	P28653	1	778		HITECH WIRELESS	GLENDALE	5/18/23	Issued	2,152.00	USD
377589	P28815	1	6865		HOMELESS TRAINING INSTITUTE LL	HENDERSONVILLE	5/18/23	Issued	699.00	USD
377590	P28654	1	806		HORRY COUNTY	CONWAY	5/18/23	Issued	3,871.27	USD
377591	P28655	1	806		HORRY COUNTY	CONWAY	5/18/23	Issued	2,290.98	USD
377592	P28657	1	827		HORRY GEORGETOWN TECHNICAL COL	MYRTLE BEACH	5/18/23	Issued	1,800.00	USD
377593	P28656	1	822		HORRY COUNTY SHERIFF	CONWAY	5/18/23	Issued	10,363.12	USD
377594	P28658	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/18/23	Issued	2,221.39	USD
377595	P28747	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	5/18/23	Issued	172.00	USD
377596	P28659	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/18/23	Issued	3,976.32	USD
377597	P28660	1	867		IMAGO	ELGIN	5/18/23	Issued	395.00	USD
377598	P28761	1	3666		IMPERIAL DADE	NEW YORK	5/18/23	Issued	2,941.91	USD
377599	P28661	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	5/18/23	Issued	4,954.92	USD
377600	P28751	1	2446		INTERSTATE BATTERIES	MYRTLE BEACH	5/18/23	Issued	91.46	USD
377601	P28662	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	5/18/23	Issued	3,297.00	USD
377602	P28663	1	932		JONES AND BARTLETT LEARNING	BOSTON	5/18/23	Issued	2,432.20	USD
377603	P28797	1	6788		JPS INTEROPERABILITY SOLUTIONS	RALEIGH	5/18/23	Issued	9,352.00	USD
377604	P28664	1	939		JUICE MFG	FOUNTAIN INN	5/18/23	Issued	2,098.25	USD
377605	P28665	1	960		KIMBALL-MIDWEST	COLUMBUS	5/18/23	Issued	400.80	USD
377606	P28787	1	5953		KING ASPHALT INC	ATLANTA	5/18/23	Issued	4,133.75	USD
377607	P28783	1	5508		KIRBY, WAYNE	COLUMBIA	5/18/23	Issued	60.00	USD
377608	P28753	1	2655		KISH, MICHAEL	MYRTLE BEACH	5/18/23	Issued	53.77	USD
377609	P28666	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	5/18/23	Issued	470.00	USD
377610	P28774	1	5278		LANDRUM, MATTHEW	MYRTLE BEACH	5/18/23	Issued	200.00	USD
377611	P28826	1	6876		LANE, JAMES	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377612	P28667	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	5/18/23	Issued	9,220.79	USD
377613	P28668	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	5/18/23	Issued	54.50	USD
377614	P28669	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	5/18/23	Issued	201.65	USD
377615	P28670	1	1000		LEINDECKER, MARK	MURRELLS INLET	5/18/23	Issued	380.00	USD
377616	P28776	1	5308		LLOYD, ALLEN	COLUMBIA	5/18/23	Issued	60.00	USD
377617	P28671	1	1028		LS3P	ATLANTA	5/18/23	Issued	23,280.00	USD
377618	P28764	1	4154		LUGO, RALPH	LONGS	5/18/23	Issued	45.00	USD
377619	P28672	1	1031		LYCHAK, ROBERT D.	MYRTLE BEACH	5/18/23	Issued	70.00	USD
377620	P28777	1	5324		LYNN LADDER & SCAFFOLDING CO	MYRTLE BEACH	5/18/23	Issued	409.50	USD
377621	P28770	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	5/18/23	Issued	52.50	USD
377622	P28673	1	1047		MANSFIELD OIL COMPANY	DALLAS	5/18/23	Issued	69,712.19	USD
377623	P28677	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	5/18/23	Issued	1,386.35	USD
377624	P28825	1	6875		MCCAULEY, WILLIE	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377625	P28716	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	5/18/23	Issued	640.60	USD
377626	P28824	1	6874		MINTZ, GERAD	BLYTHEWOOD	5/18/23	Issued	90.00	USD
377627	P28674	1	1095		MINUTEMAN PRESS	MYRTLE BEACH	5/18/23	Issued	89.25	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377628	P28675	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	5/18/23	Issued	1,871.21	USD
377629	P28676	1	1133		MUSC	CHARLESTON	5/18/23	Issued	4,550.00	USD
377630	P28678	1	1186		NCSI SPORT ENGINE INC	Chicago	5/18/23	Issued	600.00	USD
377631	P28679	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/18/23	Issued	728.23	USD
377632	P28722	1	1759		THE NUTTY BAVARIAN	SANFORD	5/18/23	Issued	4,931.86	USD
377633	P28789	1	6069		O'CONNOR, BRIAN	MYRTLE BEACH	5/18/23	Issued	189.65	USD
377634	P28680	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	5/18/23	Issued	1,645.91	USD
377635	P28681	1	1251		ONEAMERICA	CHICAGO	5/18/23	Issued	24,596.28	USD
377636	P28682	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	5/18/23	Issued	108.00	USD
377637	P28683	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/18/23	Issued	45.78	USD
377638	P28723	1	1760		THE PALMS HOA	MYRTLE BEACH	5/18/23	Issued	3,226.22	USD
377639	P28684	1	1284		PANNIER	GIBSONIA	5/18/23	Issued	2,747.50	USD
377640	P28685	1	1292		PARSON'S NURSERY	GEORGETOWN	5/18/23	Issued	1,021.73	USD
377641	P28784	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	5/18/23	Issued	33.52	USD
377642	P28686	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	5/18/23	Issued	12,259.63	USD
377643	P28823	1	6873		PBC GURU	POTOMAC	5/18/23	Issued	3,500.00	USD
377644	P28779	1	5333		PELICANS CONCESSIONS LLC	MYRTLE BEACH	5/18/23	Issued	3,000.00	USD
377645	P28687	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	5/18/23	Issued	5,439.35	USD
377646	P28821	1	6871		PHIL WALDREP EVANGELISTIC ASSO	DECATUR	5/18/23	Issued	550.00	USD
377647	P28688	1	1331		PICTOMETRY INTELLIGENT IMAGES	ROCHESTER	5/18/23	Issued	36,776.22	USD
377648	P28689	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	5/18/23	Issued	247.31	USD
377649	P28690	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/18/23	Issued	1,457.38	USD
377650	P28691	1	1348		POPE FLYNN LLC	COLUMBIA	5/18/23	Issued	3,094.50	USD
377651	P28778	1	5326		POWELL, NATHANIEL A	CONWAY	5/18/23	Issued	300.00	USD
377652	P28754	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	5/18/23	Issued	310.00	USD
377653	P28792	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	5/18/23	Issued	4,080.00	USD
377654	P28771	1	4550		PRICE, MICHAEL	CALABASH	5/18/23	Issued	150.00	USD
377655	P28820	1	6870		QUATTLEBAUM CONSTRUCTION CO	LCHARLESTON	5/18/23	Issued	270.00	USD
377656	P28822	1	6872		RANDY MEANS & ASSOCIATES LLC	WILMINGTON	5/18/23	Issued	495.00	USD
377657	P28692	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/18/23	Issued	451.24	USD
377658	P28693	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/18/23	Issued	418.29	USD
377659	P28819	1	6869		RGI MYRTLE BEACH LLC	LACEY	5/18/23	Issued	115.00	USD
377660	P28768	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	5/18/23	Issued	45.00	USD
377661	P28814	1	6864		RICHARDSON, JUSTIN	GREENSBORO	5/18/23	Issued	637.08	USD
377662	P28694	1	1451		ROWE PROFESSIONAL SERVICE CO	FLINT	5/18/23	Issued	22.70	USD
377663	P28695	1	1453		ROYAL CLEANERS	MYRTLE BEACH	5/18/23	Issued	225.56	USD
377664	P28696	1	1462		S&S WORLDWIDE INC	BOSTON	5/18/23	Issued	1,740.25	USD
377665	P28762	1	3940		SAEMMER, GERALD	CONWAY	5/18/23	Issued	400.00	USD
377666	P28697	1	1467		SAFE INDUSTRIES	EASLEY	5/18/23	Issued	916.90	USD
377667	P28698	1	1478		SANTEE COOPER	MONCKS CORNER	5/18/23	Issued	19,735.84	USD
377668	P28699	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/18/23	Issued	587.00	USD
377669	P28700	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/18/23	Issued	15.00	USD
377670	P28701	1	1506		SC DEPT OF NATURAL RESOURCES	COLUMBIA	5/18/23	Issued	20.00	USD
377671	P28702	1	1520		SC FIRE DEPT COINS	EASLEY	5/18/23	Issued	930.00	USD
377672	P28767	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	5/18/23	Issued	80.11	USD
377673	P28703	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	5/18/23	Issued	1,660.48	USD
377674	P28704	1	1581		SHRED-IT USA	CHICAGO	5/18/23	Issued	82.93	USD
377675	P28705	1	1581		SHRED-IT USA	CHICAGO	5/18/23	Issued	122.94	USD

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Cash Payment Register for 5/15/23 thru 5/19/23

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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
377676	P28706	1	1581		SHRED-IT USA	CHICAGO	5/18/23	Issued	152.66	USD
377677	P28707	1	1586		SIGNWORKS	MYRTLE BEACH	5/18/23	Issued	5,200.00	USD
377678	P28708	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/18/23	Issued	1,364.60	USD
377679	P28816	1	6866		SKINNER JR., WILLIAM	MURRELLS INLET	5/18/23	Issued	590.00	USD
377680	P28709	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	5/18/23	Issued	2,100.00	USD
377681	P28710	1	1615		SOFTDOCS INC	COLUMBIA	5/18/23	Issued	2,394.00	USD
377682	P28796	1	6771		SOLTIS, SCOTT	LITTLE RIVER	5/18/23	Issued	210.00	USD
377683	P28711	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/18/23	Issued	76.30	USD
377684	P28788	1	5958		SOUND OFF RADIO	CONWAY	5/18/23	Issued	250.00	USD
377685	P28712	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	5/18/23	Issued	3,670.77	USD
377686	P28713	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	5/18/23	Issued	8,619.17	USD
377687	P28714	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	5/18/23	Issued	5,800.00	USD
377688	P28715	1	1697		STRYKER SALES COPORATION	CHICAGO	5/18/23	Issued	1,423.59	USD
377689	P28717	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/18/23	Issued	241.46	USD
377690	P28782	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	5/18/23	Issued	599.58	USD
377691	P28718	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	5/18/23	Issued	2,234.50	USD
377692	P28719	1	1737		TEMPLE INC.	DECATUR	5/18/23	Issued	10,353.37	USD
377693	P28720	1	1739		TENNANT COMPANY	CHICAGO	5/18/23	Issued	515.69	USD
377694	P28721	1	1743		TERRY'S LASER CARE	CONWAY	5/18/23	Issued	65.00	USD
377695	P28724	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	5/18/23	Issued	350.00	USD
377696	P28725	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	5/18/23	Issued	342.75	USD
377697	P28757	1	3198		THROWER, KEITH	COLUMBIA	5/18/23	Issued	60.00	USD
377698	P28726	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	5/18/23	Issued	348.80	USD
377699	P28727	1	1823		TYLER EQUIPMENT COMPANY INC	CONWAY	5/18/23	Issued	58.20	USD
377700	P28728	1	1827		ULINE	CHICAGO	5/18/23	Issued	527.39	USD
377701	P28729	1	1830		UNIFIRST	ST LOUIS	5/18/23	Issued	274.33	USD
377702	P28730	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	5/18/23	Issued	849.24	USD
377703	P28731	1	1835		UNITED PARCEL SERVICE	CHICAGO	5/18/23	Issued	96.87	USD
377704	P28732	1	1837		UNITED RENTALS	ATLANTA	5/18/23	Issued	164.69	USD
377705	P28733	1	1847		US FOODS INC	CHARLOTTE	5/18/23	Issued	5,763.01	USD
377706	P28734	1	1847		US FOODS INC	CHARLOTTE	5/18/23	Issued	2,319.84	USD
377707	P28735	1	1847		US FOODS INC	CHARLOTTE	5/18/23	Issued	5,282.60	USD
377708	P28736	1	1847		US FOODS INC	CHARLOTTE	5/18/23	Issued	4,519.93	USD
377709	P28760	1	3342		VAUGHN, DAREN	COLUMBIA	5/18/23	Issued	60.00	USD
377710	P28737	1	1877		VEREENS	LONGS	5/18/23	Issued	431.15	USD
377711	P28738	1	1881		VERIZON SOUTH	DALLAS	5/18/23	Issued	521.31	USD
377712	P28739	1	1881		VERIZON SOUTH	DALLAS	5/18/23	Issued	11,509.03	USD
377713	P28740	1	1882		VERIZON WIRELESS	DALLAS	5/18/23	Issued	5,440.75	USD
377714	P28741	1	1882		VERIZON WIRELESS	DALLAS	5/18/23	Issued	6,096.17	USD
377715	P28742	1	1886		VIC BAILEY FORD INC	SPARTANBURG	5/18/23	Issued	151,005.00	USD
377716	P28817	1	6867		WEAVER, BRANDON	MYRTLE BEACH	5/18/23	Issued	21.65	USD
377717	P28818	1	6868		WINDOWS AND DOORS OF THE CAROLINAS	CONWAY	5/18/23	Issued	53.00	USD
377718	P28743	1	1957		WOOLEY, DEAN	MYRTLE BEACH	5/18/23	Issued	280.00	USD
377719	P28744	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	5/18/23	Issued	750.00	USD
377720	P28833	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	5/19/23	Issued	15,833.30	USD
377721	P28834	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	5/19/23	Issued	142.85	USD

Cash Payment Register continued...

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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
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*** Payment Code	CHK	Totals								
		Total Open Payments	238						861,741.09	
		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	238						861,741.09	
		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	238					861,741.09	
			Total Reconciled Payments						0.00	
			Total Void Payments						0.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	