

Cash Payment Register

Job Submission Parameters

Date: 5/26/2023

Time: 3:18 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: 05/22/2023 To Payment Date: 05/26/2023	
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 5/26/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/22/23 thru 5/26/23

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
377722	P28835	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	5/22/23	Issued	13,313.83	USD
377723	P28836	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/22/23	Issued	3,095.66	USD
377724	P28837	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/22/23	Issued	16,110.59	USD
377725	P28838	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/22/23	Issued	1,196.56	USD
377726	P28840	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	5/22/23	Issued	35,350.00	USD
377727	P28841	1	6379		MITY-LITE INC	DALLAS	5/22/23	Issued	15,329.27	USD
377728	P28839	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/22/23	Issued	4,299.74	USD
377729	P28845	1	42		AIRGAS USA LLC	DALLAS	5/26/23	Issued	922.48	USD
377730	P28846	1	86		AMERICAN RED CROSS	CHICAGO	5/26/23	Issued	399.00	USD
377731	P29004	1	6861		ARANDA, CHRIS	MYRTLE BEACH	5/26/23	Issued	200.00	USD
377732	P28997	1	6343		AVERY DENNISON CORP	CHICAGO	5/26/23	Issued	7,437.44	USD
377733	P28998	1	6343		AVERY DENNISON CORP	CHICAGO	5/26/23	Issued	12,968.00	USD
377734	P28847	1	165		BANK OF AMERICA	WILMINGTON	5/26/23	Issued	42,036.81	USD
377735	P28967	1	2561		BARCO PRODUCTS	BATAVIA	5/26/23	Issued	1,866.63	USD
377736	P28848	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	5/26/23	Issued	103.36	USD
377737	P28968	1	2567		BE STILL COUNSELING	CHARLESTON	5/26/23	Issued	1,625.00	USD
377738	P28849	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	5/26/23	Issued	1,250.03	USD
377739	P29001	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	5/26/23	Issued	522.50	USD
377740	P29008	1	6882		BOATRIGHT, TANIYA	MYRTLE BEACH	5/26/23	Issued	50.00	USD
377741	P28945	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	5/26/23	Issued	1,741.60	USD
377742	P28982	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	5/26/23	Issued	440.20	USD
377743	P28966	1	2524		CAROLINA FOREST HIGH SCHOOL	NAMYRTLE BEACH	5/26/23	Issued	100.00	USD
377744	P28850	1	319		CENGAGE LEARNING INC	ATLANTA	5/26/23	Issued	22.39	USD
377745	P28993	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	5/26/23	Issued	225.96	USD
377746	P28994	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	5/26/23	Issued	179.20	USD
377747	P28973	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	5/26/23	Issued	2,157.77	USD
377748	P28851	1	343		CITY ELECTRIC SUPPLY	DALLAS	5/26/23	Issued	123.02	USD
377749	P28852	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	5/26/23	Issued	821,859.99	USD
377750	P28853	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	5/26/23	Issued	1,520.00	USD
377751	P28995	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	5/26/23	Issued	890.70	USD
377752	P28854	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	5/26/23	Issued	154.59	USD
377753	P28855	1	417		CONTEC INC	SPARTANBURG	5/26/23	Issued	1,933.60	USD
377754	P28856	1	451		CUES INC	CINCINNATI	5/26/23	Issued	2,344.00	USD
377755	P28991	1	5851		CXT INC	DALLAS	5/26/23	Issued	81,508.17	USD
377756	P28857	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	5/26/23	Issued	125.79	USD
377757	P29007	1	6881		DAVISON, MICHAEL	MYRTLE BEACH	5/26/23	Issued	50.00	USD
377758	P28858	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	5/26/23	Issued	80.77	USD
377759	P28859	1	475		DDC ENGINEERS	MYRTLE BEACH	5/26/23	Issued	39,600.17	USD
377760	P28860	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	5/26/23	Issued	24,823.77	USD
377761	P28861	1	499		DISABLED AMERICAN VETERANS	SURFSIDE BEACH	5/26/23	Issued	50.00	USD
377762	P28862	1	514		DOMINION ENERGY	COLUMBIA	5/26/23	Issued	2,904.86	USD
377763	P28863	1	534		ECLIPSE	MYRTLE BEACH	5/26/23	Issued	6,654.28	USD
377764	P28864	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	5/26/23	Issued	150.00	USD
377765	P28866	1	592		FERGUSON WATERWORKS #950	ATLANTA	5/26/23	Issued	8,710.42	USD
377766	P28865	1	591		FERGUSON ENTERPRISES LLC	BOSTON	5/26/23	Issued	501.78	USD
377767	P28867	1	593		FESTIVE BRASS	MYRTLE BEACH	5/26/23	Issued	1,000.00	USD
377768	P28868	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	5/26/23	Issued	13,328.08	USD
377769	P28869	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	5/26/23	Issued	241.85	USD

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377770	P28870	1	620		FOUR STAR PLUMBING & AIR COND	CONWAY	5/26/23	Issued	1,185.00	USD
377771	P28871	1	637		GALLS LLC	ST LOUIS	5/26/23	Issued	14,011.21	USD
377772	P28872	1	648		GENCO INC	MYRTLE BEACH	5/26/23	Issued	30.50	USD
377773	P28873	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	5/26/23	Issued	384.00	USD
377774	P29003	1	6795		GOLDSTAR PRODUCTS INC	DAVIE	5/26/23	Issued	1,094.70	USD
377775	P28874	1	682		GOLD MEDAL	CINCINNATI	5/26/23	Issued	553.02	USD
377776	P28875	1	689		GQ CLEANING & MOORE	CONWAY	5/26/23	Issued	1,075.32	USD
377777	P28876	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/26/23	Issued	223.00	USD
377778	P28877	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	5/26/23	Issued	432.00	USD
377779	P28878	1	693		GRAND 14 CINEMAS	CHARLOTTE	5/26/23	Issued	250.00	USD
377780	P28879	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	5/26/23	Issued	1,291.13	USD
377781	P28880	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/26/23	Issued	1,540,907.69	USD
377782	P28881	1	709		GRAND STRAND WATER/SEWER	CONWAY	5/26/23	Issued	4,125.00	USD
377783	P28960	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	5/26/23	Issued	2,201.70	USD
377784	P28882	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	5/26/23	Issued	2,769.63	USD
377785	P29000	1	6628		HARRINGTON, LINDA	MYRTLE BEACH	5/26/23	Issued	113.40	USD
377786	P28883	1	769		HERALD OFFICE SUPPLY OF	DILLON	5/26/23	Issued	1,151.71	USD
377787	P28884	1	789		HOME DEPOT	PHOENIX	5/26/23	Issued	478.67	USD
377788	P28885	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	5/26/23	Issued	22,881.25	USD
377789	P28886	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/26/23	Issued	1,271.01	USD
377790	P28887	1	830		HORRY TELEPHONE COOPERATI	CONWAY	5/26/23	Issued	1,290.08	USD
377791	P28888	1	859		IHT	MYRTLE BEACH	5/26/23	Issued	7,146.03	USD
377792	P28889	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	5/26/23	Issued	3,552.31	USD
377793	P28976	1	3666		IMPERIAL DADE	NEW YORK	5/26/23	Issued	2,200.39	USD
377794	P28890	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	5/26/23	Issued	412.50	USD
377795	P28989	1	5582		INVERIS TRAINING SOLUTIONS	SUWANEE	5/26/23	Issued	13,865.00	USD
377796	P28891	1	922		JIMMY JOHNS	MYRTLE BEACH	5/26/23	Issued	184.78	USD
377797	P28892	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	5/26/23	Issued	4,615.53	USD
377798	P28893	1	941		JUSTICE WORKS	CENTERVILLE	5/26/23	Issued	50.00	USD
377799	P28894	1	960		KIMBALL-MIDWEST	COLUMBUS	5/26/23	Issued	293.08	USD
377800	P28992	1	5953		KING ASPHALT INC	ATLANTA	5/26/23	Issued	2,397.76	USD
377801	P28895	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	5/26/23	Issued	105.00	USD
377802	P28896	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	5/26/23	Issued	3,528.76	USD
377803	P28897	1	1004		LIBERTY MUTUAL	NEW YORK	5/26/23	Issued	1,482.08	USD
377804	P28969	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	5/26/23	Issued	655.76	USD
377805	P29010	1	6886		LIVINGSTON, GEORGE	CONWAY	5/26/23	Issued	50.00	USD
377806	P28898	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/26/23	Issued	7.82	USD
377807	P28899	1	1025		LOWES HOME CENTERS INC	ATLANTA	5/26/23	Issued	71.14	USD
377808	P28900	1	1028		LS3P	CHARLOTTE	5/26/23	Issued	2,895.00	USD
377809	P28980	1	4154		LUGO, RALPH	LONGS	5/26/23	Issued	35.00	USD
377810	P28901	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	5/26/23	Issued	981.01	USD
377811	P28988	1	5564		MILES, JONATHAN	MYRTLE BEACH	5/26/23	Issued	174.39	USD
377812	P28902	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	5/26/23	Issued	2,245.51	USD
377813	P28903	1	1103		MOMAR, INC	ATLANTA	5/26/23	Issued	573.68	USD
377814	P28904	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	5/26/23	Issued	43.62	USD
377815	P28905	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	5/26/23	Issued	2,299.48	USD
377816	P28906	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	5/26/23	Issued	3,500.00	USD
377817	P28907	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	5/26/23	Issued	527.07	USD

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USD
USD

All Report Account Currency

Company 1 City of MB Payables Company
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Payment Code CHK

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377818	P28999	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	5/26/23	Issued	469.00	USD
377819	P29015	1	6891		OAKS RECOVERY	GREENWOOD	5/26/23	Issued	4,200.00	USD
377820	P28985	1	5332		ODOM, MARESE	MYRTLE BEACH	5/26/23	Issued	200.00	USD
377821	P28908	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	5/26/23	Issued	1,370.39	USD
377822	P28909	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	5/26/23	Issued	235.38	USD
377823	P28910	1	1247		OMAR SHRINERS/CHEFS	MYRTLE BEACH	5/26/23	Issued	10,000.00	USD
377824	P28911	1	1260		OVERDRIVE INC	CLEVELAND	5/26/23	Issued	2,607.47	USD
377825	P28912	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	5/26/23	Issued	550.84	USD
377826	P28974	1	3065		PALMETTO LEASING	MYRTLE BEACH	5/26/23	Issued	1,400.00	USD
377827	P28913	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	5/26/23	Issued	570.76	USD
377828	P28914	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	5/26/23	Issued	832.85	USD
377829	P28990	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	5/26/23	Issued	640.26	USD
377830	P28915	1	1318		PERFORMANCE AUTOMOTIVE	CLINTON	5/26/23	Issued	21,663.77	USD
377831	P28970	1	2841		PETTY CASH	MYRTLE BEACH	5/26/23	Issued	4,000.00	USD
377832	P28916	1	1334		PIONEER ATHLETICS	CLEVELAND	5/26/23	Issued	416.72	USD
377833	P28917	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	5/26/23	Issued	81.13	USD
377834	P28996	1	6300		POMONA PIPE PRODUCTS	GREENSBORO	5/26/23	Issued	6,778.06	USD
377835	P29014	1	6890		POTTER HOUSE RECOVERY	FLORENCE	5/26/23	Issued	1,000.00	USD
377836	P28918	1	1364		PRIME TICKET INC	MYRTLE BEACH	5/26/23	Issued	458.73	USD
377837	P28979	1	4128		PULTE HOME COMPANY LLC	N CHARLESTON	5/26/23	Issued	5,610.00	USD
377838	P28919	1	1392		QUALITY PRINTING	CONWAY	5/26/23	Issued	1,587.00	USD
377839	P29005	1	6870		QUATTLEBAUM CONSTRUCTION CO	LCHARLESTON	5/26/23	Issued	3,806.00	USD
377840	P29006	1	6870		QUATTLEBAUM CONSTRUCTION CO	LCHARLESTON	5/26/23	Issued	1,625.00	USD
377841	P29013	1	6889		RAY, DANNA FRANCES	HIGH POINT	5/26/23	Issued	557.00	USD
377842	P28920	1	1414		RED WING SHOE STORE	MYRTLE BEACH	5/26/23	Issued	969.49	USD
377843	P28977	1	3834		REISER, RAYMOND	MYRTLE BEACH	5/26/23	Issued	122.00	USD
377844	P28921	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	5/26/23	Issued	550.78	USD
377845	P28922	1	1434		RID A ROACH	MYRTLE BEACH	5/26/23	Issued	1,940.29	USD
377846	P28965	1	2167		RIM EVS INC	MYRTLE BEACH	5/26/23	Issued	382.50	USD
377847	P28923	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	5/26/23	Issued	1,978.69	USD
377848	P28924	1	1456		RTSC3	N MYRTLE BEACH	5/26/23	Issued	100.00	USD
377849	P28925	1	1478		SANTEE COOPER	MONCKS CORNER	5/26/23	Issued	675.38	USD
377850	P28928	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	5/26/23	Issued	119.00	USD
377851	P28961	1	2078		SC DEPT OF REVENUE	COLUMBIA	5/26/23	Issued	173.89	USD
377852	P28929	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	5/26/23	Issued	1,027.50	USD
377853	P28930	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	5/26/23	Issued	4,141.62	USD
377854	P28926	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	5/26/23	Issued	433.36	USD
377855	P28927	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	5/26/23	Issued	50.00	USD
377856	P28959	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	5/26/23	Issued	121.00	USD
377857	P28931	1	1581		SHRED-IT USA	CHICAGO	5/26/23	Issued	74.65	USD
377858	P28932	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	5/26/23	Issued	1,372.80	USD
377859	P28933	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	5/26/23	Issued	3,901.32	USD
377860	P28964	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	5/26/23	Issued	41.57	USD
377861	P28934	1	1618		SOLID WASTE AUTHORITY	CONWAY	5/26/23	Issued	82.56	USD
377862	P28935	1	1621		SONSHINE PRINTING	MYRTLE BEACH	5/26/23	Issued	381.50	USD
377863	P28936	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	5/26/23	Issued	1,319.94	USD
377864	P28986	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	5/26/23	Issued	473.28	USD
377865	P28937	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	5/26/23	Issued	139.78	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
377866	P28940	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	5/26/23	Issued	3,183.62	USD
377867	P28938	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	5/26/23	Issued	47.72	USD
377868	P28939	1	1680		STATE CHEMICAL MFG CO	BOSTON	5/26/23	Issued	1,971.16	USD
377869	P28981	1	4329		SCS ENGINEERS	LONG BEACH	5/26/23	Issued	11,250.00	USD
377870	P28941	1	1698		SUBURBAN PROPANE	WHIPPANY	5/26/23	Issued	117.69	USD
377871	P28942	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	5/26/23	Issued	490.00	USD
377872	P28943	1	1721		SW CLEANING	MYRTLE BEACH	5/26/23	Issued	9,276.34	USD
377873	P28975	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	5/26/23	Issued	136.61	USD
377874	P28944	1	1743		TERRY'S LASER CARE	CONWAY	5/26/23	Issued	529.00	USD
377875	P29012	1	6888		THE REAL BALLOON LADY LLC	MYRTLE BEACH	5/26/23	Issued	234.02	USD
377876	P29009	1	6885		THOMPSONS, ELLIE	CONWAY	5/26/23	Issued	150.00	USD
377877	P28987	1	5479		TU TACO LLC	MYRTLE BEACH	5/26/23	Issued	700.00	USD
377878	P28971	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	5/26/23	Issued	10,000.00	USD
377879	P28972	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	5/26/23	Issued	1,215.84	USD
377880	P29002	1	6792		TURNING OUT SOLUTIONS	MORISON	5/26/23	Issued	87.00	USD
377881	P28946	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	5/26/23	Issued	30,274.48	USD
377882	P28947	1	1827		ULINE	CHICAGO	5/26/23	Issued	5,165.75	USD
377883	P28948	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	5/26/23	Issued	116.50	USD
377884	P28949	1	1835		UNITED PARCEL SERVICE	CHICAGO	5/26/23	Issued	234.89	USD
377885	P28950	1	1837		UNITED RENTALS	ATLANTA	5/26/23	Issued	31.39	USD
377886	P28951	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	5/26/23	Issued	785.00	USD
377887	P28962	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	5/26/23	Issued	88.00	USD
377888	P28952	1	1877		VEREENS	LONGS	5/26/23	Issued	89.63	USD
377889	P28953	1	1881		VERIZON SOUTH	DALLAS	5/26/23	Issued	1,559.34	USD
377890	P28954	1	1882		VERIZON WIRELESS	DALLAS	5/26/23	Issued	1,301.09	USD
377891	P28955	1	1886		VIC BAILEY FORD INC	SPARTANBURG	5/26/23	Issued	50,340.00	USD
377892	P28956	1	1894		VSC FIRE AND SECURITY INC	CHARLOTTE	5/26/23	Issued	530.83	USD
377893	P28983	1	5096		WEAVER, LISA	MYRTLE BEACH	5/26/23	Issued	30.00	USD
377894	P28984	1	5124		WEBB, MATTHEW	MYRTLE BEACH	5/26/23	Issued	81.71	USD
377895	P28957	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	5/26/23	Issued	26,340.66	USD
377896	P28963	1	2129		WILD WEST BOOT STORE	CONWAY	5/26/23	Issued	116.59	USD
377897	P28978	1	4095		WILSON, ADREANNA	MYRTLE BEACH	5/26/23	Issued	28.98	USD
377898	P29011	1	6887		WMG DEVELOPMENT	RALEIGH	5/26/23	Issued	2,679.00	USD
377899	P28958	1	1961		WORTHINGTON FARMS INC	GREENVILLE	5/26/23	Issued	11,403.45	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	178 3,084,932.13
		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 3,084,932.13
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 5/26/23
Time 3:18 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/22/23 thru 5/26/23
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	3,084,932.13	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	