

Cash Payment Register

Job Submission Parameters

Date: 6/2/2023

Time: 4:19 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: 05/29/2023	To Payment Date: 06/02/2023
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 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23

USD
USD

Page 1

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
377900	P29020	1	6957		OFFICE OF LOCAL GOVERNMENT-SRF	MYRTLE BEACH	5/29/23	Issued	8,845.00	USD
377901	P29021	1	6957		OFFICE OF LOCAL GOVERNMENT-SRF	MYRTLE BEACH	5/29/23	Issued	18,738.00	USD
377902	P29024	1	6892		ALICEA, ANTHONY	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377903	P29025	1	6893		ANDERSON, BONAR	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377904	P29026	1	6894		BLACKMON, SCOTTIE	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377905	P29027	1	6895		BLANCHARD, BRUCE	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377906	P29028	1	6896		BOOTH, JULIE	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377907	P29022	1	3592		BURCHFIELD, ROBERT W	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377908	P29029	1	6897		CAIN, JANETTA	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377909	P29031	1	6899		CARTER, KENNETH	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377910	P29030	1	6898		CARPENTER, DARLENE	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377911	P29032	1	6900		CHEEK, MICHAEL	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377912	P29033	1	6901		CISCO, MICHELLE	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377913	P29034	1	6902		CONSER, WILLIAM	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377914	P29035	1	6903		DARDEN, JAMES	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377915	P29036	1	6904		DAVIES, WAIT	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377916	P29037	1	6905		DEFREITAS, BARBARA	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377917	P29038	1	6906		DELLINGER, JAY	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377918	P29039	1	6907		DONOVAN, NGAMI	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377919	P29040	1	6908		DUDASH, MICHAEL	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377920	P29041	1	6909		DUNN, DARRYLIN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377921	P29042	1	6910		ESPOSITO, LOUIS	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377922	P29043	1	6911		FINK, MICHAEL	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377923	P29045	1	6913		FINNERAN, KATHERYN	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377924	P29044	1	6912		FLORIO, THOMAS	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377925	P29046	1	6914		FOSTER, JOHNATHAN	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377926	P29047	1	6915		HALFORD, RUTH	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377927	P29048	1	6916		HALL, SHIRLEY	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377928	P29049	1	6917		HARRELSON, CALHOUN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377929	P29050	1	6918		HARTER, TAYLOR	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377930	P29051	1	6919		HICKS, RAMONA	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377931	P29052	1	6920		HORONZY, NIGEL	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377932	P29053	1	6921		HOUHHTON, JANA	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377933	P29054	1	6922		HOVIS, HARRIET	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377934	P29055	1	6923		HUCKS, MARION	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377935	P29056	1	6924		HUGHES, PETAL	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377936	P29057	1	6925		HYSA, EUGEN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377937	P29058	1	6926		ISEMAN, JAMES	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377938	P29059	1	6927		JOHNSON, ANNETTE	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377939	P29060	1	6928		KNIGHT, TAMMY	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377940	P29061	1	6929		KNOCHÉL, JEREMIAH	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377941	P29062	1	6930		LAKIN, DOROTHY	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377942	P29063	1	6931		LAQUÉRRE, GERLAD	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377943	P29065	1	6933		LONGORIA, KATHERINE	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377944	P29064	1	6932		LYDIA, CARLY	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377945	P29066	1	6934		MCNAIR, RAKISHA K	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377946	P29067	1	6935		MERCHANT, DONALD	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377947	P29068	1	6936		MILLS-PARRY, SARA	MYRTLE BEACH	5/29/23	Issued	20.00	USD

Cash Payment Register continued...

Date 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23

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
377948	P29069	1	6937		MONZINGO, SUZANNE	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377949	P29070	1	6938		PAULEY, SEAN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377950	P29071	1	6939		RAWLINSON, MARK	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377951	P29072	1	6940		RIVERA, STEVEN	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377952	P29073	1	6941		ROTH, MYRON	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377953	P29074	1	6942		RUSSELL, TEMPERANCE	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377954	P29075	1	6943		RYBAK, JOSEPH	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377955	P29076	1	6944		SCHLEGEL, SHAN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377956	P29078	1	6946		SCOTT, NOLON	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377957	P29077	1	6945		SEAVER, KATHERINE	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377958	P29079	1	6947		STONE, JOHN	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377959	P29080	1	6948		TACY, STEPHEN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377960	P29081	1	6949		TERUEL, ELAINE	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377961	P29023	1	3638		THOMPSON, DONTAY N	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377962	P29082	1	6950		THREATT, GORDON	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377963	P29083	1	6951		UZAN, RIVKA	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377964	P29084	1	6952		VALENZO, ALICIA	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377965	P29085	1	6953		VELASQUEZ, CHRISTIAN	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377966	P29086	1	6954		WHITNEY, WILLIAM	MYRTLE BEACH	5/29/23	Issued	30.00	USD
377967	P29087	1	6955		YOST, PATRICIA	MYRTLE BEACH	5/29/23	Issued	10.00	USD
377968	P29088	1	6956		YOUNG, KIMBERLY	MYRTLE BEACH	5/29/23	Issued	20.00	USD
377969	P29202	1	3062		360Brands Inc	MOUNT PLEASANT	6/1/23	Issued	11,609.82	USD
377970	P29089	1	4		4IMPRINT INC	CHICAGO	6/1/23	Issued	1,729.12	USD
377971	P29090	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	6/1/23	Issued	940.00	USD
377972	P29091	1	26		ADVANCE MARKING SYSTEMS	TACOMA	6/1/23	Issued	37.19	USD
377973	P29092	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/1/23	Issued	287.39	USD
377974	P29093	1	42		AIRGAS USA LLC	DALLAS	6/1/23	Issued	104.52	USD
377975	P29223	1	6732		ALLEN DISPLAY	NORTH CHESTERFIELD	6/1/23	Issued	3,625.40	USD
377976	P29094	1	65		ALSCO INC	KINSTON	6/1/23	Issued	2,564.76	USD
377977	P29203	1	3175		AMAZON BUSINESS	SEATTLE	6/1/23	Issued	4,244.51	USD
377978	P29095	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/1/23	Issued	1,583.62	USD
377979	P29199	1	2722		ANDERSON, THOMAS C.	MYRTLE BEACH	6/1/23	Issued	1,282.74	USD
377980	P29096	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	6/1/23	Issued	19.44	USD
377981	P29205	1	3718		ANDREWS, TIFFANY	MYRTLE BEACH	6/1/23	Issued	406.10	USD
377982	P29216	1	5916		ASHLEY INC	MYRTLE BEACH	6/1/23	Issued	160.00	USD
377983	P29097	1	128		ATCO INTERNATIONAL	MARIETTA	6/1/23	Issued	98.88	USD
377984	P29098	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/1/23	Issued	13,565.45	USD
377985	P29099	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	6/1/23	Issued	148.00	USD
377986	P29195	1	2305		BAINES, DANIEL	MYRTLE BEACH	6/1/23	Issued	95.00	USD
377987	P29100	1	157		BAKER & TAYLOR	ATLANTA	6/1/23	Issued	584.14	USD
377988	P29101	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/1/23	Issued	432.68	USD
377989	P29198	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	6/1/23	Issued	165.00	USD
377990	P29102	1	206		BEST GOLF CARS	MYRTLE BEACH	6/1/23	Issued	3,661.25	USD
377991	P29221	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	6/1/23	Issued	605.00	USD
377992	P29103	1	248		BRR ENTERPRISES LLC	RALEIGH	6/1/23	Issued	3,075.60	USD
377993	P29217	1	6053		C&S SOLUTIONS EAST LLC	LEXINGTON	6/1/23	Issued	2,341.34	USD
377994	P29233	1	6978		CARRINGTON, TYREEK	BLYTHEWOOD	6/1/23	Issued	60.00	USD
377995	P29104	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	6/1/23	Issued	204.44	USD

Cash Payment Register continued...

Date 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23

USD
USD

Page 3

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
377996	P29200	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	6/1/23	Issued	15,120.00	USD
377997	P29105	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/1/23	Issued	10,795.46	USD
377998	P29227	1	6972		CLARK, JOHN ANTHONY	SUMTER	6/1/23	Issued	17.00	USD
377999	P29220	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	6/1/23	Issued	265.75	USD
378000	P29106	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	6/1/23	Issued	5,210.40	USD
378001	P29107	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/1/23	Issued	14.17	USD
378002	P29108	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/1/23	Issued	408.75	USD
378003	P29109	1	394		COLONIAL LIFE	COLUMBIA	6/1/23	Issued	6,296.38	USD
378004	P29110	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	6/1/23	Issued	6,286.57	USD
378005	P29111	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	6/1/23	Issued	148.00	USD
378006	P29112	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	6/1/23	Issued	3,387.72	USD
378007	P29113	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/1/23	Issued	484.00	USD
378008	P29114	1	449		CROWN AWARDS	HAWTHORNE	6/1/23	Issued	203.74	USD
378009	P29215	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	6/1/23	Issued	24,502.50	USD
378010	P29209	1	4923		CURRY, ANDREW	MYRTLE BEACH	6/1/23	Issued	59.01	USD
378011	P29115	1	458		CVS PHARMACY	MYRTLE BEACH	6/1/23	Issued	26.46	USD
378012	P29116	1	466		DANA SAFETY SUPPLY INC	ATLANTA	6/1/23	Issued	2,201.80	USD
378013	P29229	1	6974		DEEKEY DAWG ENTERPRISES LLC	MYRTLE BEACH	6/1/23	Issued	172.42	USD
378014	P29117	1	478		DEERE & COMPANY	CHICAGO	6/1/23	Issued	12,294.07	USD
378015	P29204	1	3216		DILL, CAROLINE	CONWAY	6/1/23	Issued	150.00	USD
378016	P29118	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/1/23	Issued	2,347.76	USD
378017	P29119	1	514		DOMINION ENERGY	COLUMBIA	6/1/23	Issued	236.33	USD
378018	P29230	1	6975		EAGLE BEACH RENTALS LLC	LITTLE RIVER	6/1/23	Issued	31.00	USD
378019	P29120	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/1/23	Issued	1,713.66	USD
378020	P29191	1	2091		FARRAR, DANIEL	MYRTLEBEACH	6/1/23	Issued	85.00	USD
378021	P29121	1	582		FASTENAL COMPANY	WINONA	6/1/23	Issued	492.70	USD
378022	P29218	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	6/1/23	Issued	74.00	USD
378023	P29122	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/1/23	Issued	857.86	USD
378024	P29123	1	616		FORTILINE INC	ATLANTA	6/1/23	Issued	56,814.07	USD
378025	P29124	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/1/23	Issued	13,833.30	USD
378026	P29125	1	637		GALLS LLC	ST LOUIS	6/1/23	Issued	1,404.68	USD
378027	P29126	1	648		GENCO INC	MYRTLE BEACH	6/1/23	Issued	278.52	USD
378028	P29228	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	6/1/23	Issued	584.80	USD
378029	P29127	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/1/23	Issued	420.00	USD
378030	P29128	1	682		GOLD MEDAL	CINCINNATI	6/1/23	Issued	606.96	USD
378031	P29129	1	692		GRAINGER	PALATINE	6/1/23	Issued	1,074.06	USD
378032	P29131	1	708		GRAND STRAND WATER & SEWER	CONWAY	6/1/23	Issued	808.50	USD
378033	P29130	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	6/1/23	Issued	1,360.48	USD
378034	P29189	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/1/23	Issued	241.91	USD
378035	P29132	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	6/1/23	Issued	30.00	USD
378036	P29133	1	750		HARDWICK'S RESTAURANT SUPPLIES	LONGS	6/1/23	Issued	183,156.99	USD
378037	P29134	1	763		HELLER, TERRY	MYRTLE BEACH	6/1/23	Issued	74.00	USD
378038	P29135	1	767		HENRY SCHEIN INC	PITTSBURGH	6/1/23	Issued	150.10	USD
378039	P29136	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/1/23	Issued	3,726.06	USD
378040	P29206	1	4238		ARMIJO-HERNANDEZ, DAVID	MYRTLE BEACH	6/1/23	Issued	72.87	USD
378041	P29226	1	6971		HITS INC	ABILENE	6/1/23	Issued	1,400.00	USD
378042	P29137	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/1/23	Issued	600.00	USD
378043	P29138	1	822		HORRY COUNTY SHERIFF	CONWAY	6/1/23	Issued	15,140.22	USD

Cash Payment Register continued...

Date 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23

USD
USD

Page 4

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
378044	P29232	1	6977		HORTON, TARA	MYRTLE BEACH	6/1/23	Issued	200.00	USD
378045	P29139	1	859		IHT	MYRTLE BEACH	6/1/23	Issued	496.64	USD
378046	P29140	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/1/23	Issued	1,964.51	USD
378047	P29224	1	6805		INFRASTRUCTURE SOLUTIONS GROUP	MECHANICSVILLE	6/1/23	Issued	21,689.34	USD
378048	P29231	1	6976		INZAUTO, EDWARD	CONWAY	6/1/23	Issued	172.00	USD
378049	P29141	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	6/1/23	Issued	7,035.00	USD
378050	P29196	1	2571		KEMPF, BRADLEY	MYRTLE BEACH	6/1/23	Issued	78.00	USD
378051	P29142	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	6/1/23	Issued	904.56	USD
378052	P29214	1	5589		LADYS PARTNERS ON BROADWAY LLC	KNOXVILLE	6/1/23	Issued	1,146.13	USD
378053	P29238	1	6983		LANDES, NANCY	TELFORD	6/1/23	Issued	152.20	USD
378054	P29193	1	2155		LEGAL SHIELD	ADA	6/1/23	Issued	1,840.08	USD
378055	P29190	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	6/1/23	Issued	151.30	USD
378056	P29143	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/1/23	Issued	850.13	USD
378057	P29144	1	1093		MIDWEST TAPE	CINCINNATI	6/1/23	Issued	108.70	USD
378058	P29145	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	6/1/23	Issued	4,925.47	USD
378059	P29225	1	6815		MUNS, NICHOLAS	BLYTHEWOOD	6/1/23	Issued	60.00	USD
378060	P29210	1	5034		MURRELL, THOMAS	MYRTLE BEACH	6/1/23	Issued	85.00	USD
378061	P29146	1	1176		NATIVE SONS	MYRTLE BEACH	6/1/23	Issued	478.42	USD
378062	P29219	1	6205		NEWCOM WIRELESS SERVICES	PEMBROKE	6/1/23	Issued	599.00	USD
378063	P29147	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/1/23	Issued	1,759.20	USD
378064	P29150	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	6/1/23	Issued	118.78	USD
378065	P29148	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	6/1/23	Issued	2,581.02	USD
378066	P29149	1	1251		ONEAMERICA	CHICAGO	6/1/23	Issued	23,013.51	USD
378067	P29151	1	1260		OVERDRIVE INC	CLEVELAND	6/1/23	Issued	327.50	USD
378068	P29152	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	6/1/23	Issued	197.86	USD
378069	P29153	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/1/23	Issued	4,985.15	USD
378070	P29237	1	6982		PIPELINE SURF SHOP INC	MYRTLE BEACH	6/1/23	Issued	1,483.09	USD
378071	P29154	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/1/23	Issued	3,643.35	USD
378072	P29178	1	1763		THE PRINTING PORT	MYRTLE BEACH	6/1/23	Issued	964.65	USD
378073	P29179	1	1763		THE PRINTING PORT	MYRTLE BEACH	6/1/23	Issued	643.10	USD
378074	P29155	1	1382		PUMPS,PARTS & SERVICE	CLEVELAND	6/1/23	Issued	21,209.88	USD
378075	P29156	1	1395		QUILL CORP	PHILADELPHIA	6/1/23	Issued	923.35	USD
378076	P29157	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/1/23	Issued	361.99	USD
378077	P29158	1	1434		RID A ROACH	MYRTLE BEACH	6/1/23	Issued	247.00	USD
378078	P29235	1	6980		RILEY, CATHERINE HAAS	MYRTLE BEACH	6/1/23	Issued	17.95	USD
378079	P29194	1	2167		RIM EVS INC	MYRTLE BEACH	6/1/23	Issued	3,783.16	USD
378080	P29212	1	5536		ROWELL, JOSEPH A.	BLYTHEWOOD	6/1/23	Issued	30.00	USD
378081	P29159	1	1462		S&S WORLDWIDE INC	BOSTON	6/1/23	Issued	1,776.58	USD
378082	P29160	1	1467		SAFE INDUSTRIES	EASLEY	6/1/23	Issued	1,328.96	USD
378083	P29161	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/1/23	Issued	45,673.00	USD
378084	P29162	1	1478		SANTEE COOPER	MONCKS CORNER	6/1/23	Issued	16,796.12	USD
378085	P29163	1	1478		SANTEE COOPER	MONCKS CORNER	6/1/23	Issued	279.21	USD
378086	P29236	1	6981		SARDIS-TIMMONSVILLE FIRE DEPAR	TIMMONSVILLE	6/1/23	Issued	538.98	USD
378087	P29164	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	6/1/23	Issued	517.00	USD
378088	P29239	1	6984		SEA ISLAND ENTERPRISES INC	MYRTLE BEACH	6/1/23	Issued	1,465.88	USD
378089	P29165	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	6/1/23	Issued	1,078.29	USD
378090	P29201	1	3041		SIRATT, BRANDON	BLYTHEWOOD	6/1/23	Issued	60.00	USD
378091	P29166	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	6/1/23	Issued	505.66	USD

Cash Payment Register continued...

Date 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23

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
378092	P29167	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/1/23	Issued	3,767.42	USD
378093	P29168	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/1/23	Issued	2,195.25	USD
378094	P29213	1	5585		SOUTHEASTERN FLOAT COMPANY INC	COLUMBIA	6/1/23	Issued	1,700.00	USD
378095	P29169	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	6/1/23	Issued	36,290.35	USD
378096	P29170	1	1653		SPECTRUM PAINT	RICHMOND	6/1/23	Issued	97.34	USD
378097	P29171	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	6/1/23	Issued	4,200.00	USD
378098	P29172	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	6/1/23	Issued	1,172.21	USD
378099	P29173	1	1698		SUBURBAN PROPANE	WHIPPANY	6/1/23	Issued	293.86	USD
378100	P29174	1	1704		SUNBELT RENTALS INC	ATLANTA	6/1/23	Issued	2,396.04	USD
378101	P29175	1	1732		TEACHERS TOUCH INC	MYRTLE BEACH	6/1/23	Issued	88.20	USD
378102	P29176	1	1737		TEMPLE INC.	DECATUR	6/1/23	Issued	9,782.75	USD
378103	P29177	1	1743		TERRY'S LASER CARE	CONWAY	6/1/23	Issued	910.50	USD
378104	P29234	1	6979		THE VIETNAM TRAVELING MEMORIAL	MELBOURNE	6/1/23	Issued	3,028.00	USD
378105	P29180	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/1/23	Issued	130.02	USD
378106	P29208	1	4737		TOWNSEND, MONICA	MYRTLE BEACH	6/1/23	Issued	195.00	USD
378107	P29222	1	6717		TROMBLEY, MARK	MYRTLE BEACH	6/1/23	Issued	222.00	USD
378108	P29207	1	4375		TTK INVESTMENTS INC	FORT MILL	6/1/23	Issued	1,794.22	USD
378109	P29181	1	1827		ULINE	CHICAGO	6/1/23	Issued	7,989.83	USD
378110	P29182	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/1/23	Issued	50.80	USD
378111	P29183	1	1847		US FOODS INC	CHARLOTTE	6/1/23	Issued	5,745.49	USD
378112	P29184	1	1847		US FOODS INC	CHARLOTTE	6/1/23	Issued	35.04	USD
378113	P29185	1	1847		US FOODS INC	CHARLOTTE	6/1/23	Issued	3,313.83	USD
378114	P29186	1	1847		US FOODS INC	CHARLOTTE	6/1/23	Issued	2,171.95	USD
378115	P29197	1	2685		VEREEN, HOWARD	MYRTLE BEACH	6/1/23	Issued	757.95	USD
378116	P29211	1	5526		VESERIS	CHICAGO	6/1/23	Issued	6,158.01	USD
378117	P29187	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/1/23	Issued	1,161.00	USD
378118	P29188	1	1919		WATSON, JOHN	MYRTLE BEACH	6/1/23	Issued	296.00	USD
378119	P29192	1	2129		WILD WEST BOOT STORE	CONWAY	6/1/23	Issued	184.64	USD
378120	P29240	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/1/23	Issued	2,000.00	USD
378121	P29241	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	6/1/23	Void	863.39	USD
378122	P29242	1	5332		ODOM, MARESE	MYRTLE BEACH	6/1/23	Void	200.00	USD
378123	P29243	1	6885		THOMPCKINS, ELLIE	CONWAY	6/1/23	Void	150.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	221 735,508.82
		Total Reconciled Payments	0.00
		Total Void Payments	3 1,213.39
		Total Stale Dated Payments	0
		Total Escheated Payments	0

*** Cash Code	2068	Totals	
		Total Open Payments	221 735,508.82
		Total Reconciled Payments	0.00
		Total Void Payments	3 1,213.39
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 6/2/23
Time 4:19 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 5/29/23 thru 6/2/23
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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

*** Pay Group AP CHECKS USD Totals										
Total Open Payments								221	735,508.82	
Total Reconciled Payments									0.00	
Total Void Payments								3	1,213.39	
Total Stale Dated Payments									0	
Total Escheated Payments									0	