

Cash Payment Register

Job Submission Parameters

Date: 6/9/2023

Time: 1:58 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: Or Cash Code Group:	
From Payment Date: 06/05/2023 To Payment Date: 06/09/2023	
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 6/9/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/5/23 thru 6/9/23

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
378124	P29252	1	21		ADMN DTO	COLUMBIA	6/9/23	Issued	112.00	USD
378125	P29253	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/9/23	Issued	179.89	USD
378126	P29254	1	56		ALLEGRA	MYRTLE BEACH	6/9/23	Issued	81.75	USD
378127	P29255	1	65		ALSCO INC	KINSTON	6/9/23	Issued	600.37	USD
378128	P29256	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	6/9/23	Issued	1,064.87	USD
378129	P29421	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	6/9/23	Issued	313.92	USD
378130	P29257	1	86		AMERICAN RED CROSS	CHICAGO	6/9/23	Issued	79.80	USD
378131	P29258	1	109		ARMCHEM INTERNATIONAL	FORT LAUDERDALE	6/9/23	Issued	414.09	USD
378132	P29456	1	4769		ARNOLD, DRAYTON	MYRTLE BEACH	6/9/23	Issued	200.43	USD
378133	P29472	1	5916		ASHLEY INC	MYRTLE BEACH	6/9/23	Issued	112.00	USD
378134	P29259	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	6/9/23	Issued	65.80	USD
378135	P29419	1	2384		BAGLEY, GREGORY	MYRTLE BEACH	6/9/23	Issued	48.98	USD
378136	P29501	1	6994		BAHHAT, JALILA	MYRTLE BEACH	6/9/23	Issued	40.00	USD
378137	P29260	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	6/9/23	Issued	74.00	USD
378138	P29261	1	157		BAKER & TAYLOR	ATLANTA	6/9/23	Issued	1,965.57	USD
378139	P29267	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	6/9/23	Issued	5,131.65	USD
378140	P29262	1	177		BATTLE LAW FIRM LLC	CONWAY	6/9/23	Issued	8,346.85	USD
378141	P29263	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	6/9/23	Issued	232.58	USD
378142	P29423	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	6/9/23	Issued	116.82	USD
378143	P29264	1	204		BESSEY, MARK	MYRTLE BEACH	6/9/23	Issued	175.00	USD
378144	P29448	1	3903		BINGHAM, RYAN	MYRTLE BEACH	6/9/23	Issued	496.16	USD
378145	P29265	1	212		BLACK SOFTBALL CIRCUIT INC	TALLAHASSEE	6/9/23	Issued	4,605.21	USD
378146	P29485	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	6/9/23	Issued	1,325.00	USD
378147	P29464	1	5517		BONE, JOHN	COLUMBIA	6/9/23	Issued	30.00	USD
378148	P29266	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/9/23	Issued	349.96	USD
378149	P29467	1	5535		BROWN, ZOARI	MYRTLE BEACH	6/9/23	Issued	800.00	USD
378150	P29444	1	3564		BRUCE & SONS GRAVE SERVICE INCMARION		6/9/23	Issued	5,425.00	USD
378151	P29268	1	253		BURNETT ATHLETICS	CAMPOBELLO	6/9/23	Issued	327.00	USD
378152	P29269	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	6/9/23	Issued	3,000.62	USD
378153	P29452	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	6/9/23	Issued	648.15	USD
378154	P29270	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	6/9/23	Issued	300.00	USD
378155	P29271	1	274		CAPITAL ELECTRIC	ATLANTA	6/9/23	Issued	1,251.69	USD
378156	P29446	1	3699		CAPITOL COFFEE SYSTEMS INC	RALEIGH	6/9/23	Issued	1,135.07	USD
378157	P29494	1	6846		CAPPS, R J DEWEY	MYRTLE BEACH	6/9/23	Issued	50.00	USD
378158	P29487	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	6/9/23	Issued	272.50	USD
378159	P29272	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	6/9/23	Issued	301.41	USD
378160	P29273	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/9/23	Issued	10,719.55	USD
378161	P29428	1	3000		CAULDER, LOGAN	COLUMBIA	6/9/23	Issued	120.00	USD
378162	P29438	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	6/9/23	Issued	896.10	USD
378163	P29274	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	6/9/23	Issued	392.00	USD
378164	P29395	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	6/9/23	Issued	196.13	USD
378165	P29470	1	5611		CHRISTOFIDES, STEVEN	COLUMBIA	6/9/23	Issued	120.00	USD
378166	P29427	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/9/23	Issued	2,157.77	USD
378167	P29275	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/9/23	Issued	60,937.80	USD
378168	P29276	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	6/9/23	Issued	8,226.00	USD
378169	P29480	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	6/9/23	Issued	4,243.34	USD
378170	P29277	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	6/9/23	Issued	124.25	USD
378171	P29278	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/9/23	Issued	409.47	USD

Cash Payment Register continued...

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Post Company 1 City of Myrtle Beach
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USD
USD

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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
378172	P29279	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	6/9/23	Issued	23.10	USD
378173	P29280	1	408		CONFLUENCE CONSULTING LLC	BRADENTON	6/9/23	Issued	12,335.40	USD
378174	P29281	1	413		CONNOLLY, RICHARD	MYRTLE BEACH	6/9/23	Issued	74.00	USD
378175	P29282	1	419		CONWAY FEED AND GARDEN	CONWAY	6/9/23	Issued	199.50	USD
378176	P29283	1	420		CONWAY FENCE CO INC	CONWAY	6/9/23	Issued	12,567.92	USD
378177	P29284	1	426		CORE AND MAIN LP	ST LOUIS	6/9/23	Issued	1,835.42	USD
378178	P29285	1	434		CR JACKSON INC	BIRMINGHAM	6/9/23	Issued	1,778.06	USD
378179	P29286	1	449		CROWN AWARDS	HAWTHORNE	6/9/23	Issued	1,151.91	USD
378180	P29439	1	3264		CROWN REEF RESORT LLC	MYRTLE BEACH	6/9/23	Issued	2,956.08	USD
378181	P29287	1	451		CUES INC	CINCINNATI	6/9/23	Issued	6,173.24	USD
378182	P29288	1	452		CULLIGAN WATER	MYRTLE BEACH	6/9/23	Issued	35.64	USD
378183	P29289	1	458		CVS PHARMACY	MYRTLE BEACH	6/9/23	Issued	59.95	USD
378184	P29290	1	464		DALTON, DELBERT	MYRTLE BEACH	6/9/23	Issued	280.00	USD
378185	P29291	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	6/9/23	Issued	80.77	USD
378186	P29292	1	475		DDC ENGINEERS	MYRTLE BEACH	6/9/23	Issued	3,172.50	USD
378187	P29497	1	6990		DEARMITT, CORY	COLUMBIA	6/9/23	Issued	60.00	USD
378188	P29293	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	6/9/23	Issued	25,492.11	USD
378189	P29294	1	478		DEERE & COMPANY	CHICAGO	6/9/23	Issued	332,908.77	USD
378190	P29295	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	6/9/23	Issued	5,000.00	USD
378191	P29296	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	6/9/23	Issued	500.00	USD
378192	P29297	1	490		DIADEM SPORTS	POMPANO	6/9/23	Issued	3,270.00	USD
378193	P29429	1	3001		DICK BROADCASTING CO INC	CHARLOTTE	6/9/23	Issued	764.00	USD
378194	P29298	1	495		DIGITAL ASSURANCE CERTIFICATIO	ORLANDO	6/9/23	Issued	2,500.00	USD
378195	P29498	1	6991		DILLON, MIKE	COLUMBIA	6/9/23	Issued	60.00	USD
378196	P29299	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/9/23	Issued	3,203.95	USD
378197	P29300	1	514		DOMINION ENERGY	COLUMBIA	6/9/23	Issued	2,100.50	USD
378198	P29468	1	5539		EDWARDS, JAMIE L	BLYTHEWOOD	6/9/23	Issued	120.00	USD
378199	P29301	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/9/23	Issued	1,150.47	USD
378200	P29302	1	562		ENVISIONWARE INC	ATLANTA	6/9/23	Issued	376.05	USD
378201	P29447	1	3853		ERVIN, LINDSEY	MYRTLE BEACH	6/9/23	Issued	84.85	USD
378202	P29459	1	4999		ERWAY, TIMOTHY	MYRTLE BEACH	6/9/23	Issued	256.00	USD
378203	P29425	1	2801		EVANS, JONATHAN	MYRTLE BEACH	6/9/23	Issued	122.04	USD
378204	P29499	1	6992		FANNIN, JAMES C	MURRELLS INLET	6/9/23	Issued	175.00	USD
378205	P29303	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/9/23	Issued	22.86	USD
378206	P29304	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/9/23	Issued	5,450.00	USD
378207	P29474	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	6/9/23	Issued	74.00	USD
378208	P29305	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	6/9/23	Issued	241.85	USD
378209	P29306	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/9/23	Issued	485.72	USD
378210	P29307	1	616		FORTILINE INC	ATLANTA	6/9/23	Issued	31,001.78	USD
378211	P29453	1	4476		FRISHMUTH, LORI	MYRTLE BEACH	6/9/23	Issued	165.20	USD
378212	P29308	1	637		GALLS LLC	ST LOUIS	6/9/23	Issued	3,098.96	USD
378213	P29309	1	648		GENCO INC	MYRTLE BEACH	6/9/23	Issued	176.11	USD
378214	P29310	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	6/9/23	Issued	3,060.00	USD
378215	P29457	1	4774		GIORDANO, BETH	MYRTLE BEACH	6/9/23	Issued	180.00	USD
378216	P29440	1	3286		GLATKI, TRAVIS	MYRTLE BEACH	6/9/23	Issued	163.39	USD
378217	P29311	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/9/23	Issued	560.00	USD
378218	P29461	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	6/9/23	Issued	350.00	USD
378219	P29312	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	6/9/23	Issued	504.06	USD

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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
378220	P29313	1	692		GRAINGER	PALATINE	6/9/23	Issued	1,178.62	USD
378221	P29314	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	6/9/23	Issued	62,500.00	USD
378222	P29315	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	6/9/23	Issued	1,112.05	USD
378223	P29316	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/9/23	Issued	12.76	USD
378224	P29411	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/9/23	Issued	1,975.74	USD
378225	P29412	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/9/23	Issued	312.39	USD
378226	P29484	1	6509		GRAVES POOLS & SPAS	MYRTLE BEACH	6/9/23	Issued	442.48	USD
378227	P29317	1	717		GREGORY POOLE COMPANY	CHARLOTTE	6/9/23	Issued	1,150.00	USD
378228	P29318	1	729		GUITAR CENTER	WESTLAKE VILLAGE	6/9/23	Issued	816.41	USD
378229	P29319	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/9/23	Issued	41,420.15	USD
378230	P29462	1	5433		HANNA JR, WILLARD D	MYRTLE BEACH	6/9/23	Issued	280.00	USD
378231	P29476	1	6146		HARRIS, JOYCE	MYRTLE BEACH	6/9/23	Issued	140.83	USD
378232	P29479	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	6/9/23	Issued	2,274.45	USD
378233	P29320	1	767		HENRY SCHEIN INC	PITTSBURGH	6/9/23	Issued	1,447.09	USD
378234	P29321	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/9/23	Issued	1,494.06	USD
378235	P29496	1	6989		HILLENBRAND, WILLIAM E	TERRACE PARK	6/9/23	Issued	600.00	USD
378236	P29478	1	6189		HIRSH, STEPHANIE	MURRELLS INLET	6/9/23	Issued	105.00	USD
378237	P29489	1	6823		HORNEZES, DOMINQUE	MYRTLE BEACH	6/9/23	Issued	176.00	USD
378238	P29322	1	806		HORRY COUNTY	CONWAY	6/9/23	Issued	2,284.98	USD
378239	P29323	1	822		HORRY COUNTY SHERIFF	CONWAY	6/9/23	Issued	13,109.03	USD
378240	P29324	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/9/23	Issued	122.01	USD
378241	P29325	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/9/23	Issued	79.88	USD
378242	P29326	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/9/23	Issued	2,539.95	USD
378243	P29327	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/9/23	Issued	23,384.62	USD
378244	P29430	1	3031		HOWELL, STEPHEN	COLUMBIA	6/9/23	Issued	60.00	USD
378245	P29415	1	2147		HUBER, TIMOTHY	MYRTLE BEACH	6/9/23	Issued	298.00	USD
378246	P29434	1	3143		HUNTON III, RICHARD	COLUMBIA	6/9/23	Issued	30.00	USD
378247	P29451	1	4456		HURLOCK, BRIAN	MURRELLS INLET	6/9/23	Issued	450.00	USD
378248	P29328	1	859		IHT	MYRTLE BEACH	6/9/23	Issued	921.18	USD
378249	P29329	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/9/23	Issued	3,462.75	USD
378250	P29445	1	3666		IMPERIAL DADE	NEW YORK	6/9/23	Issued	1,101.55	USD
378251	P29330	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	6/9/23	Issued	1,367.24	USD
378252	P29331	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	6/9/23	Issued	29,700.90	USD
378253	P29500	1	6993		INT'L ASSOCIATION OF FIRE CHIE	BALTIMORE	6/9/23	Issued	1,698.00	USD
378254	P29483	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	6/9/23	Issued	4,078.85	USD
378255	P29332	1	906		JACKMAN, MADONNA	MYRTLE BEACH	6/9/23	Issued	250.00	USD
378256	P29424	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	6/9/23	Issued	369.30	USD
378257	P29431	1	3033		JARRELL, SETH	COLUMBIA	6/9/23	Issued	120.00	USD
378258	P29333	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	6/9/23	Issued	78.00	USD
378259	P29492	1	6841		JOHNSON, NOAH S	MURRELLS INLET	6/9/23	Issued	45.00	USD
378260	P29493	1	6842		JOHNSON, SARAH G	MURRELLS INLET	6/9/23	Issued	90.00	USD
378261	P29435	1	3146		KEETER, ADAM	COLUMBIA	6/9/23	Issued	60.00	USD
378262	P29334	1	960		KIMBALL-MIDWEST	COLUMBUS	6/9/23	Issued	662.91	USD
378263	P29335	1	978		LAMAR COMPANIES	ATLANTA	6/9/23	Issued	800.00	USD
378264	P29336	1	979		LANCASTER, DAVID	NORTH MYRTLE BEACH	6/9/23	Issued	300.00	USD
378265	P29475	1	6137		LANCASTER, DAVID	MYRTLE BEACH	6/9/23	Issued	72.11	USD
378266	P29508	1	7001		LARKIN, KARA RIANE	SALISBURY	6/9/23	Issued	104.00	USD
378267	P29337	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	6/9/23	Issued	70.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
378268	P29433	1	3095		LAWRENCE, JAMESON	BLYTHEWOOD	6/9/23	Issued	90.00	USD
378269	P29416	1	2149		LEE, HOLLY	MYRTLE BEACH	6/9/23	Issued	482.74	USD
378270	P29338	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	6/9/23	Issued	4,747.65	USD
378271	P29339	1	1004		LIBERTY MUTUAL	NEW YORK	6/9/23	Issued	1,494.26	USD
378272	P29463	1	5478		LIFE FITNESS	CHICAGO	6/9/23	Issued	4,902.74	USD
378273	P29460	1	5308		LLOYD, ALLEN	COLUMBIA	6/9/23	Issued	120.00	USD
378274	P29340	1	1034		M & M MAINTENANCE	LORIS	6/9/23	Issued	1,083.00	USD
378275	P29503	1	6996		MATTOX, DAVID	COLUMBIA	6/9/23	Issued	90.00	USD
378276	P29343	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/9/23	Issued	2,500.62	USD
378277	P29341	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	6/9/23	Issued	14,480.00	USD
378278	P29454	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	6/9/23	Issued	3,400.00	USD
378279	P29342	1	1075		MCTAILORS ALTERATIONS	MYRTLE BEACH	6/9/23	Issued	24.00	USD
378280	P29449	1	3929		MORALES, GERARD	MYRTLE BEACH	6/9/23	Issued	321.49	USD
378281	P29504	1	6997		MORRISON, KEVIN	BLYTHEWOOD	6/9/23	Issued	90.00	USD
378282	P29505	1	6998		MYERS, ALICIA	MYRTLE BEACH	6/9/23	Issued	210.00	USD
378283	P29509	1	7002		MYRTLE MEMORIES LLC	MYRTLE BEACH	6/9/23	Issued	175.00	USD
378284	P29344	1	1162		NAFECO	DECATUR	6/9/23	Issued	218.00	USD
378285	P29345	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	6/9/23	Issued	527.07	USD
378286	P29346	1	1186		NCSI SPORT ENGINE INC	Chicago	6/9/23	Issued	840.00	USD
378287	P29347	1	1217		NORTHERN SAFETY CO INC	UTICA	6/9/23	Issued	1,518.20	USD
378288	P29482	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	6/9/23	Issued	469.00	USD
378289	P29350	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	6/9/23	Issued	82.69	USD
378290	P29495	1	6891		OAKS RECOVERY	GREENWOOD	6/9/23	Issued	350.00	USD
378291	P29348	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	6/9/23	Issued	1,489.77	USD
378292	P29349	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	6/9/23	Issued	235.38	USD
378293	P29506	1	6999		OLIVER, HAYLIE ANNE	MYRTLE BEACH	6/9/23	Issued	30.00	USD
378294	P29458	1	4958		OLSON, ANNA	MYRTLE BEACH	6/9/23	Issued	68.00	USD
378295	P29490	1	6830		OURAJAL, RANYA	MYRTLE BEACH	6/9/23	Issued	45.00	USD
378296	P29351	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/9/23	Issued	203.55	USD
378297	P29443	1	3470		OWENS, VERONICA	MYRTLE BEACH	6/9/23	Issued	40.72	USD
378298	P29352	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	6/9/23	Issued	180.07	USD
378299	P29432	1	3086		PARKMOBILE LLC	ATLANTA	6/9/23	Issued	8,492.50	USD
378300	P29353	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/9/23	Issued	658.92	USD
378301	P29471	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	6/9/23	Issued	772.15	USD
378302	P29420	1	2453		PENDERGRASS, CHASITY	MYRTLE BEACH	6/9/23	Issued	386.30	USD
378303	P29354	1	1325		PETERSEN INDUSTRIES INC	LAKE WALES	6/9/23	Issued	49.05	USD
378304	P29437	1	3248		PHILLIPS, PHIL	COLUMBIA	6/9/23	Issued	120.00	USD
378305	P29355	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	6/9/23	Issued	49.05	USD
378306	P29356	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/9/23	Issued	226.02	USD
378307	P29491	1	6838		POBLANOS LLC	KNIGHTDALE	6/9/23	Issued	174.78	USD
378308	P29357	1	1349		PORKCHOP PRODUCTIONS	AIKEN	6/9/23	Issued	525.00	USD
378309	P29466	1	5533		POWELL, KATHRYN	COLUMBIA	6/9/23	Issued	120.00	USD
378310	P29481	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	6/9/23	Issued	4,072.00	USD
378311	P29358	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/9/23	Issued	157.40	USD
378312	P29507	1	7000		RAPP, BRYAN	MYRTLE BEACH	6/9/23	Issued	25.00	USD
378313	P29465	1	5532		RAWL, AARON	COLUMBIA	6/9/23	Issued	120.00	USD
378314	P29359	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/9/23	Issued	716.28	USD
378315	P29360	1	1434		RID A ROACH	MYRTLE BEACH	6/9/23	Issued	264.65	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group
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Cash Payment Register for 6/5/23 thru 6/9/23

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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
378316	P29361	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	6/9/23	Issued	6,300.00	USD
378317	P29417	1	2167		RIM EVS INC	MYRTLE BEACH	6/9/23	Issued	203.79	USD
378318	P29362	1	1453		ROYAL CLEANERS	MYRTLE BEACH	6/9/23	Issued	66.24	USD
378319	P29477	1	6177		RUMSEY, DAKODA L.	MYRTLE BEACH	6/9/23	Issued	120.00	USD
378320	P29450	1	3940		SAEMMER, GERALD	CONWAY	6/9/23	Issued	140.00	USD
378321	P29363	1	1467		SAFE INDUSTRIES	EASLEY	6/9/23	Issued	1,279.09	USD
378322	P29364	1	1476		SAM'S CLUB DIRECT	ATLANTA	6/9/23	Issued	3,923.49	USD
378323	P29365	1	1476		SAM'S CLUB DIRECT	ATLANTA	6/9/23	Issued	3,483.98	USD
378324	P29366	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/23	Issued	60,814.78	USD
378325	P29367	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/23	Issued	133.33	USD
378326	P29368	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/23	Issued	280.89	USD
378327	P29369	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/23	Issued	118.58	USD
378328	P29370	1	1478		SANTEE COOPER	MONCKS CORNER	6/9/23	Issued	108.88	USD
378329	P29413	1	2078		SC DEPT OF REVENUE	COLUMBIA	6/9/23	Issued	206.02	USD
378330	P29372	1	1513		SC DIXIE YOUTH BASEBALL	MANNING	6/9/23	Issued	50.00	USD
378331	P29373	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/9/23	Issued	1,027.50	USD
378332	P29374	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	6/9/23	Issued	4,301.26	USD
378333	P29371	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	6/9/23	Issued	450.84	USD
378334	P29375	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	6/9/23	Issued	4,077.00	USD
378335	P29410	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	6/9/23	Issued	70.74	USD
378336	P29376	1	1586		SIGNWORKS	MYRTLE BEACH	6/9/23	Issued	1,000.00	USD
378337	P29377	1	1591		SIRCHIE FINGERPRINT LABORATORI	BIRMINGHAM	6/9/23	Issued	230.02	USD
378338	P29488	1	6771		SOLTIS, SCOTT	LITTLE RIVER	6/9/23	Issued	140.00	USD
378339	P29378	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/9/23	Issued	190.75	USD
378340	P29473	1	5958		SOUND OFF RADIO	CONWAY	6/9/23	Issued	250.00	USD
378341	P29379	1	1628		SOUTHDATA	MT AIRY	6/9/23	Issued	12,156.14	USD
378342	P29469	1	5585		SOUTHEASTERN FLOAT COMPANY INC	COLUMBIA	6/9/23	Issued	850.00	USD
378343	P29380	1	1634		SOUTHEASTERN PAPER GROUP	CHARLOTTE	6/9/23	Issued	323.71	USD
378344	P29381	1	1643		SOUTHERN TRUCK SERVICE	CHARLOTTE	6/9/23	Issued	295,650.00	USD
378345	P29382	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	6/9/23	Issued	292.53	USD
378346	P29383	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	6/9/23	Issued	296.88	USD
378347	P29384	1	1653		SPECTRUM PAINT	RICHMOND	6/9/23	Issued	228.81	USD
378348	P29385	1	1659		SPORTS EDGE	TROUTMAN	6/9/23	Issued	3,515.00	USD
378349	P29386	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	6/9/23	Issued	1,023.00	USD
378350	P29387	1	1697		STRYKER SALES COPORATION	CHICAGO	6/9/23	Issued	360.12	USD
378351	P29388	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	6/9/23	Issued	5,140.00	USD
378352	P29389	1	1704		SUNBELT RENTALS INC	ATLANTA	6/9/23	Issued	1,089.82	USD
378353	P29502	1	6995		TEE OFF FOR VETERANS	MURRELLS INLET	6/9/23	Issued	5,797.00	USD
378354	P29390	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	6/9/23	Issued	12,348.24	USD
378355	P29442	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	6/9/23	Issued	136.61	USD
378356	P29391	1	1743		TERRY'S LASER CARE	CONWAY	6/9/23	Issued	1,772.62	USD
378357	P29392	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	6/9/23	Issued	140.00	USD
378358	P29393	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	6/9/23	Issued	200.00	USD
378359	P29394	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	6/9/23	Issued	180.00	USD
378360	P29396	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	6/9/23	Issued	125.00	USD
378361	P29397	1	1810		TRIANGLE EQUIPMENT COMPANY INC	RALEIGH	6/9/23	Issued	82.56	USD
378362	P29398	1	1811		TRICOUNTY UPFITTERS	PIEDMONT	6/9/23	Issued	3,229.13	USD
378363	P29486	1	6717		TROMBLEY, MARK	MYRTLE BEACH	6/9/23	Issued	74.00	USD

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 6/5/23 thru 6/9/23

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
378364	P29436	1	3160		TRUEX, BRIAN	COLUMBIA	6/9/23	Issued	120.00	USD
378365	P29426	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	6/9/23	Issued	10,000.00	USD
378366	P29399	1	1826		UCS SPIRIT	CHARLOTTE	6/9/23	Issued	1,748.00	USD
378367	P29400	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	6/9/23	Issued	972.15	USD
378368	P29401	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/9/23	Issued	162.38	USD
378369	P29402	1	1837		UNITED RENTALS	ATLANTA	6/9/23	Issued	3,425.44	USD
378370	P29403	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	6/9/23	Issued	785.00	USD
378371	P29414	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	6/9/23	Issued	88.00	USD
378372	P29404	1	1847		US FOODS INC	CHARLOTTE	6/9/23	Issued	2,527.36	USD
378373	P29405	1	1858		USA BLUEBOOK	GURNEE	6/9/23	Issued	1,425.86	USD
378374	P29455	1	4760		VELOCITY TRUCK CENTERS	WILMINGTON	6/9/23	Issued	123,854.94	USD
378375	P29406	1	1877		VEREENS	LONGS	6/9/23	Issued	757.95	USD
378376	P29407	1	1882		VERIZON WIRELESS	DALLAS	6/9/23	Issued	35.33	USD
378377	P29408	1	1919		WATSON, JOHN	MYRTLE BEACH	6/9/23	Issued	74.00	USD
378378	P29418	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	6/9/23	Issued	1,101.60	USD
378379	P29422	1	2588		WILSON JR., CALVIN H.	MYRTLE BEACH	6/9/23	Issued	500.00	USD
378380	P29409	1	1957		WOOLEY, DEAN	MYRTLE BEACH	6/9/23	Issued	280.00	USD
378381	P29441	1	3319		WRIGHT, BRIAN	COLUMBIA	6/9/23	Issued	120.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	258 1,439,160.41
		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	258 1,439,160.41
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

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Company 1
Cash Code 2183
Payment Code CHK

City of MB Payables Company
Insurance Premiums (Checking)

Currency USD

Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2628	P29510	1	5781		FLORES & ASSOCIATES	CHARLOTTE	6/9/23	Issued	4,774.00	USD
2629	P29511	1	5781		FLORES & ASSOCIATES	CHARLOTTE	6/9/23	Issued	5,902.95	USD

*** Payment Code	CHK	Totals		
		Total Open Payments	2	10,676.95
		Total Reconciled Payments		0.00
		Total Void Payments		0.00
		Total Stale Dated Payments		0
		Total Escheated Payments		0

*** Cash Code	2183	Totals		
		Total Open Payments	2	10,676.95
		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	260
			Total Reconciled Payments	1,449,837.36
			Total Void Payments	0.00
			Total Stale Dated Payments	0.00
			Total Escheated Payments	0