

Cash Payment Register

Job Submission Parameters

Date: 6/16/2023

Time: 4:31 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: 06/12/2023 To Payment Date: 06/16/2023	
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...

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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/12/23 thru 6/16/23

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
378382	P29705	1	7011		3930 MUSIC	CONWAY	6/16/23	Issued	850.00	USD
378383	P29514	1	11		AAA ALL AMERICAN ADS	MYRTLE BEACH	6/16/23	Issued	569.57	USD
378384	P29515	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	6/16/23	Issued	166.91	USD
378385	P29516	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	6/16/23	Issued	3,275.00	USD
378386	P29517	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	6/16/23	Issued	344.07	USD
378387	P29518	1	42		AIRGAS USA LLC	DALLAS	6/16/23	Issued	38.38	USD
378388	P29519	1	56		ALLEGRA	MYRTLE BEACH	6/16/23	Issued	662.31	USD
378389	P29520	1	65		ALSCO INC	KINSTON	6/16/23	Issued	925.58	USD
378390	P29658	1	3175		AMAZON BUSINESS	SEATTLE	6/16/23	Issued	1,142.38	USD
378391	P29522	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	6/16/23	Issued	1,153.08	USD
378392	P29650	1	2477		AMERICAN UNIFORM SALES, INC.	FAYETTEVILLE	6/16/23	Issued	9,426.59	USD
378393	P29521	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/16/23	Issued	1,569.58	USD
378394	P29523	1	86		AMERICAN RED CROSS	CHICAGO	6/16/23	Issued	158.80	USD
378395	P29524	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	6/16/23	Issued	68.63	USD
378396	P29683	1	5916		ASHLEY INC	MYRTLE BEACH	6/16/23	Issued	100.70	USD
378397	P29525	1	128		ATCO INTERNATIONAL	MARIETTA	6/16/23	Issued	556.19	USD
378398	P29526	1	148		AWOGS	CANTON	6/16/23	Issued	403.00	USD
378399	P29527	1	157		BAKER & TAYLOR	ATLANTA	6/16/23	Issued	4,894.57	USD
378400	P29528	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	6/16/23	Issued	83.48	USD
378401	P29529	1	181		BEACH BIKE SHOP	MYRTLE BEACH	6/16/23	Issued	100.00	USD
378402	P29530	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	6/16/23	Issued	4,969.30	USD
378403	P29699	1	7005		BEEN, VERA PEARL	MYRTLE BEACH	6/16/23	Issued	267.64	USD
378404	P29531	1	204		BESSEY, MARK	MYRTLE BEACH	6/16/23	Issued	400.00	USD
378405	P29532	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	6/16/23	Issued	3,578.82	USD
378406	P29533	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	6/16/23	Issued	107.65	USD
378407	P29689	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	6/16/23	Issued	320.00	USD
378408	P29534	1	225		BOB BARKER COMPANY INC	CHARLOTTE	6/16/23	Issued	257.22	USD
378409	P29626	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	6/16/23	Issued	21,627.00	USD
378410	P29646	1	2056		BURGESS, JAY	MYRTLE BEACH	6/16/23	Issued	1,600.00	USD
378411	P29535	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	6/16/23	Issued	1,092.52	USD
378412	P29536	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/16/23	Issued	816.97	USD
378413	P29656	1	3000		CAULDER, LOGAN	COLUMBIA	6/16/23	Issued	60.00	USD
378414	P29628	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	6/16/23	Issued	107.98	USD
378415	P29629	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	6/16/23	Issued	206.38	USD
378416	P29537	1	331		CHEMSEARCHFE	CHICAGO	6/16/23	Issued	428.86	USD
378417	P29682	1	5830		CINTAS CORP	CINCINNATI	6/16/23	Issued	142.59	USD
378418	P29687	1	6554		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/16/23	Issued	18,378.06	USD
378419	P29688	1	6554		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/16/23	Issued	1,864.00	USD
378420	P29538	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/16/23	Issued	197.80	USD
378421	P29539	1	354		CITY OF NORTH MYRTLE BEACH	NORTH MYRTLE BEACH	6/16/23	Issued	1,160.00	USD
378422	P29540	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	6/16/23	Issued	4,025.00	USD
378423	P29686	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	6/16/23	Issued	312.50	USD
378424	P29541	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/16/23	Issued	448.95	USD
378425	P29542	1	381		COASTAL PRINTING	MYRTLE BEACH	6/16/23	Issued	67.82	USD
378426	P29665	1	4213		CODELYNX INC	CHARLOTTE	6/16/23	Issued	12,011.31	USD
378427	P29718	1	7023		COHNREZNICK LLP	CHARLOTTE	6/16/23	Issued	10,217.50	USD
378428	P29543	1	394		COLONIAL LIFE	COLUMBIA	6/16/23	Issued	6,406.73	USD
378429	P29544	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	6/16/23	Issued	1,510.74	USD

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USD
USD

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378430	P29677	1	5609		CONWAY HIGH SCHOOL BAND	CONWAY	6/16/23	Issued	400.00	USD
378431	P29545	1	419		CONWAY FEED AND GARDEN	CONWAY	6/16/23	Issued	349.90	USD
378432	P29546	1	420		CONWAY FENCE CO INC	CONWAY	6/16/23	Issued	28,344.39	USD
378433	P29675	1	5191		COONS, DONALD	MYRTLE BEACH	6/16/23	Issued	229.00	USD
378434	P29547	1	434		CR JACKSON INC	BIRMINGHAM	6/16/23	Issued	1,334.82	USD
378435	P29651	1	2514		CRAIG'S FIREARM SUPPLY INC	KNOXVILLE	6/16/23	Issued	10,791.00	USD
378436	P29681	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	6/16/23	Issued	24,942.50	USD
378437	P29548	1	458		CVS PHARMACY	MYRTLE BEACH	6/16/23	Issued	11.99	USD
378438	P29549	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	6/16/23	Issued	1,339.76	USD
378439	P29669	1	4496		D&S RECYCLING	MYRTLE BEACH	6/16/23	Issued	1,600.00	USD
378440	P29693	1	6862		DATA CAPTURE GROUP LLC	LONDONDERRY	6/16/23	Issued	5,075.01	USD
378441	P29550	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	6/16/23	Issued	24,762.93	USD
378442	P29551	1	480		DEMCO	MILWAUKEE	6/16/23	Issued	207.23	USD
378443	P29552	1	498		DILMAR OIL COMPANY INC	FLORENCE	6/16/23	Issued	4,880.19	USD
378444	P29553	1	514		DOMINION ENERGY	COLUMBIA	6/16/23	Issued	313.51	USD
378445	P29692	1	6839		EASTERN CAROLINA HOUSING ORGAN	MYRTLE BEACH	6/16/23	Issued	750.00	USD
378446	P29554	1	534		ECLIPSE	MYRTLE BEACH	6/16/23	Issued	8,724.34	USD
378447	P29555	1	542		ELIFEGUARD INC	ROCKLEDGE	6/16/23	Issued	72.97	USD
378448	P29556	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/16/23	Issued	6,380.03	USD
378449	P29643	1	1995		EVER DIXIE USA EMS SUPPLY CO	BROOKLYN	6/16/23	Issued	750.00	USD
378450	P29557	1	572		EVIDENT INC	UNION HALL	6/16/23	Issued	1,491.41	USD
378451	P29558	1	582		FASTENAL COMPANY	WINONA	6/16/23	Issued	239.58	USD
378452	P29559	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/16/23	Issued	20,928.00	USD
378453	P29702	1	7008		FIRESIDE RESTAURANT CO INC	MYRTLE BEACH	6/16/23	Issued	1,632.30	USD
378454	P29560	1	595		FIRE & POLICE SELECTION INC	FOLSOM	6/16/23	Issued	3,891.00	USD
378455	P29561	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/16/23	Issued	1,306.86	USD
378456	P29562	1	616		FORTILINE INC	ATLANTA	6/16/23	Issued	15,947.37	USD
378457	P29661	1	3195		FROST, MICAH	BLYTHEWOOD	6/16/23	Issued	60.00	USD
378458	P29700	1	7006		G&H EDUCATION PROGRAM LLC	PAWLEYS ISLAND	6/16/23	Issued	450.00	USD
378459	P29563	1	637		GALLS LLC	ST LOUIS	6/16/23	Issued	3,865.96	USD
378460	P29564	1	637		GALLS LLC	ST LOUIS	6/16/23	Issued	17,641.65	USD
378461	P29672	1	4814		GARY, RON	MYRTLE BEACH	6/16/23	Issued	137.27	USD
378462	P29565	1	648		GENCO INC	MYRTLE BEACH	6/16/23	Issued	3,290.71	USD
378463	P29566	1	689		GO CLEANING & MOORE	CONWAY	6/16/23	Issued	1,075.32	USD
378464	P29567	1	692		GRAINGER	PALATINE	6/16/23	Issued	1,513.36	USD
378465	P29569	1	708		GRAND STRAND WATER & SEWER	CONWAY	6/16/23	Issued	257.25	USD
378466	P29568	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	6/16/23	Issued	894.40	USD
378467	P29570	1	717		GREGORY POOLE COMPANY	CHARLOTTE	6/16/23	Issued	1,273.90	USD
378468	P29571	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	6/16/23	Issued	300.00	USD
378469	P29666	1	4320		HAR-TRU LLC	TROY	6/16/23	Issued	1,199.62	USD
378470	P29572	1	754		HASTY AWARDS	OTTAWA	6/16/23	Issued	1,483.40	USD
378471	P29685	1	6192		HEIGHTS INDUSTRIAL SUPPLY	TAMPA	6/16/23	Issued	2,159.70	USD
378472	P29714	1	7019		HEINTZ, STEVEN	COLUMBIA	6/16/23	Issued	90.00	USD
378473	P29678	1	5642		HEMINGWAY, TOMMY	LORIS	6/16/23	Issued	400.00	USD
378474	P29573	1	767		HENRY SCHEIN INC	PITTSBURGH	6/16/23	Issued	4.27	USD
378475	P29574	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/16/23	Issued	1,109.15	USD
378476	P29676	1	5510		HICKERNELL, LYNN	SPARTANBURG	6/16/23	Issued	350.00	USD
378477	P29696	1	6971		HITS INC	ABILENE	6/16/23	Issued	700.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
378478	P29701	1	7007		HOLLAND, ANGIE	MYRTLE BEACH	6/16/23	Issued	44.00	USD
378479	P29575	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	6/16/23	Issued	250.00	USD
378480	P29706	1	7012		HOPE CENTER MINISTRIES	DALLAS	6/16/23	Issued	700.00	USD
378481	P29707	1	7012		HOPE CENTER MINISTRIES	DALLAS	6/16/23	Issued	700.00	USD
378482	P29576	1	833		HOWARD, TONY	MYRTLE BEACH	6/16/23	Issued	2,000.00	USD
378483	P29577	1	834		HTC INC	CONWAY	6/16/23	Issued	1,460.98	USD
378484	P29648	1	2190		HUGGINS, JIMMY KELLEY	MYRTLE BEACH	6/16/23	Issued	307.63	USD
378485	P29578	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/16/23	Issued	3,116.61	USD
378486	P29579	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCKS CORNER	6/16/23	Issued	424.88	USD
378487	P29663	1	3285		J J KELLER	CAROL STREAM	6/16/23	Issued	1,979.00	USD
378488	P29698	1	7004		JELINEK, SCOTT	LONGS	6/16/23	Issued	45.00	USD
378489	P29679	1	5747		JOHNSON, JESSE	COLUMBIA	6/16/23	Issued	60.00	USD
378490	P29580	1	939		JUICE MFG	FOUNTAIN INN	6/16/23	Issued	3,569.75	USD
378491	P29644	1	1999		THE KEEPERS FOUNDATION INC	MYRTLE BEACH	6/16/23	Issued	10,000.00	USD
378492	P29645	1	1999		THE KEEPERS FOUNDATION INC	MYRTLE BEACH	6/16/23	Issued	10,000.00	USD
378493	P29581	1	960		KIMBALL-MIDWEST	COLUMBUS	6/16/23	Issued	417.82	USD
378494	P29697	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	6/16/23	Issued	300.00	USD
378495	P29654	1	2803		LITANIA SPORTS GROUP INC	CHAMPAIGN	6/16/23	Issued	1,144.71	USD
378496	P29582	1	1028		LS3P	CHARLOTTE	6/16/23	Issued	8,890.00	USD
378497	P29583	1	1034		M & M MAINTENANCE	LORIS	6/16/23	Issued	3,206.37	USD
378498	P29668	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	6/16/23	Issued	3,720.00	USD
378499	P29592	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/16/23	Issued	2,110.80	USD
378500	P29622	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	6/16/23	Issued	3,429.69	USD
378501	P29717	1	7022		MCLAMB, JAMES	CALABASH	6/16/23	Issued	50.76	USD
378502	P29584	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	6/16/23	Issued	981.01	USD
378503	P29673	1	4817		MEZZAPELLE, KELLY	MYRTLE BEACH	6/16/23	Issued	386.90	USD
378504	P29585	1	1093		MIDWEST TAPE	CINCINNATI	6/16/23	Issued	146.94	USD
378505	P29586	1	1097		MISTER SOFTEE OF MYRTLE BEACH	MYRTLE BEACH	6/16/23	Issued	600.00	USD
378506	P29649	1	2256		MOODY, GREGORY	MYRTLE BEACH	6/16/23	Issued	32.19	USD
378507	P29653	1	2672		MORRIS, JASON	MYRTLE BEACH	6/16/23	Issued	70.19	USD
378508	P29587	1	1113		MOST DEPENDABLE FOUNTAINS	ARLINGTON	6/16/23	Issued	1,154.00	USD
378509	P29588	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	6/16/23	Issued	1,553.28	USD
378510	P29589	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	6/16/23	Issued	421.43	USD
378511	P29590	1	1128		MUNICIPAL EMERGENCY SERVICES	MINNEAPOLIS	6/16/23	Issued	950.20	USD
378512	P29691	1	6815		MUNS, NICHOLAS	BLYTHEWOOD	6/16/23	Issued	60.00	USD
378513	P29674	1	4901		MURPHY, BRYAN	MYRTLE BEACH	6/16/23	Issued	183.00	USD
378514	P29591	1	1133		MUSC	CHARLESTON	6/16/23	Issued	1,300.00	USD
378515	P29593	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	6/16/23	Issued	7,006.97	USD
378516	P29711	1	7016		NASSIF, MIKE	MYRTLE BEACH	6/16/23	Issued	20.00	USD
378517	P29594	1	1176		NATIVE SONS	MYRTLE BEACH	6/16/23	Issued	1,568.78	USD
378518	P29595	1	1186		NCSI SPORT ENGINE INC	Chicago	6/16/23	Issued	570.00	USD
378519	P29596	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/16/23	Issued	831.31	USD
378520	P29597	1	1217		NORTHERN SAFETY CO INC	UTICA	6/16/23	Issued	947.28	USD
378521	P29680	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	6/16/23	Issued	181.43	USD
378522	P29694	1	6891		OAKS RECOVERY	GREENWOOD	6/16/23	Issued	1,400.00	USD
378523	P29695	1	6891		OAKS RECOVERY	GREENWOOD	6/16/23	Issued	1,400.00	USD
378524	P29598	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	6/16/23	Issued	2,941.71	USD
378525	P29599	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	6/16/23	Issued	34,766.00	USD

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378526	P29652	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	6/16/23	Issued	139.52	USD
378527	P29600	1	1290		PARKMAN TREE SERVICE	LANCASTER	6/16/23	Issued	10,500.00	USD
378528	P29716	1	7021		PEART, CORY	MYRTLE BEACH	6/16/23	Issued	100.00	USD
378529	P29601	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/16/23	Issued	1,884.90	USD
378530	P29602	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	6/16/23	Issued	49.05	USD
378531	P29647	1	2127		PLAYGROUND GUARDIAN LLC	CHARLOTTE	6/16/23	Issued	4,000.00	USD
378532	P29704	1	7010		PODS ENTERPRISES LLC	BALTIMORE	6/16/23	Issued	486.00	USD
378533	P29671	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	6/16/23	Issued	655.04	USD
378534	P29670	1	4550		PRICE, MICHAEL	CALABASH	6/16/23	Issued	14.68	USD
378535	P29690	1	6710		QUALITY EQUIPMENT LLC	LORIS	6/16/23	Issued	5,641.55	USD
378536	P29603	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/16/23	Issued	369.16	USD
378537	P29604	1	1395		QUILL CORP	PHILADELPHIA	6/16/23	Issued	862.27	USD
378538	P29664	1	4091		QUINN, MICHAEL	MYRTLE BEACH	6/16/23	Issued	682.00	USD
378539	P29605	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/16/23	Issued	272.49	USD
378540	P29606	1	1434		RID A ROACH	MYRTLE BEACH	6/16/23	Issued	132.55	USD
378541	P29684	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	6/16/23	Issued	1,960.00	USD
378542	P29607	1	1467		SAFE INDUSTRIES	EASLEY	6/16/23	Issued	1,953.04	USD
378543	P29608	1	1478		SANTEE COOPER	MONCKS CORNER	6/16/23	Issued	81,073.26	USD
378544	P29609	1	1478		SANTEE COOPER	MONCKS CORNER	6/16/23	Issued	219,344.69	USD
378545	P29610	1	1478		SANTEE COOPER	MONCKS CORNER	6/16/23	Issued	401.25	USD
378546	P29712	1	7017		SANTOS, SELENE DELOS	MYRTLE BEACH	6/16/23	Issued	10.00	USD
378547	P29611	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	6/16/23	Issued	17.00	USD
378548	P29612	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/16/23	Issued	1,273,236.03	USD
378549	P29613	1	1562		SETCOM CORPORATION	CINCINNATI	6/16/23	Issued	508.01	USD
378550	P29657	1	3039		SHAW, JAMIE	COLUMBIA	6/16/23	Issued	60.00	USD
378551	P29708	1	7013		SHELLEY, S FORD	MYRTLE BEACH	6/16/23	Issued	2,000.00	USD
378552	P29614	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	6/16/23	Issued	184.36	USD
378553	P29713	1	7018		SIMPSON, JAMIE	MYRTLE BEACH	6/16/23	Issued	20.00	USD
378554	P29615	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/16/23	Issued	6,958.35	USD
378555	P29660	1	3183		SLOAN, MIKE	COLUMBIA	6/16/23	Issued	60.00	USD
378556	P29667	1	4348		SLUSS, FRANKIE	MYRTLE BEACH	6/16/23	Issued	67.98	USD
378557	P29616	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/16/23	Issued	360.17	USD
378558	P29617	1	1611		SOCASTEE HIGH SCHOOL BAND BOO	MYRTLE BEACH	6/16/23	Issued	400.00	USD
378559	P29618	1	1618		SOLID WASTE AUTHORITY	CONWAY	6/16/23	Issued	120,277.21	USD
378560	P29710	1	7015		SOUTHLAND CHRISTIAN CHURCH	LEXINGTON	6/16/23	Issued	500.00	USD
378561	P29619	1	1648		SPARTAN FIRE & EMERGENCY APP	REBUCK	6/16/23	Issued	5,315.03	USD
378562	P29620	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	6/16/23	Issued	500.00	USD
378563	P29621	1	1653		SPECTRUM PAINT	RICHMOND	6/16/23	Issued	146.14	USD
378564	P29709	1	7014		SS12 LLC	CHARLOTTE	6/16/23	Issued	865.50	USD
378565	P29623	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/16/23	Issued	98.20	USD
378566	P29624	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	6/16/23	Issued	1,430.64	USD
378567	P29625	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	6/16/23	Issued	716.06	USD
378568	P29703	1	7009		THE 100 GRAND BAND	MYRTLE BEACH	6/16/23	Issued	1,500.00	USD
378569	P29655	1	2950		THE SUN NEWS - SUBSCRIPTIONS	LIVONIA	6/16/23	Issued	810.36	USD
378570	P29715	1	7020		THERRELL JUSTIN	MYRTLE BEACH	6/16/23	Issued	162.88	USD
378571	P29627	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	6/16/23	Issued	180.00	USD
378572	P29662	1	3251		TOMPKINS, JACK	COLUMBIA	6/16/23	Issued	60.00	USD
378573	P29630	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	6/16/23	Issued	348.80	USD

Cash Payment Register continued...

Date 6/16/23
Time 4:31 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/12/23 thru 6/16/23

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
378574	P29631	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	6/16/23	Issued	584.82	USD
378575	P29632	1	1827		ULINE	CHICAGO	6/16/23	Issued	2,585.69	USD
378576	P29633	1	1830		UNIFIRST	ST LOUIS	6/16/23	Issued	369.91	USD
378577	P29634	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/16/23	Issued	780.99	USD
378578	P29635	1	1837		UNITED RENTALS	ATLANTA	6/16/23	Issued	2,782.46	USD
378579	P29636	1	1869		VC3 INC	ATLANTA	6/16/23	Issued	1,075.00	USD
378580	P29637	1	1881		VERIZON SOUTH	DALLAS	6/16/23	Issued	10,754.33	USD
378581	P29638	1	1881		VERIZON SOUTH	DALLAS	6/16/23	Issued	599.36	USD
378582	P29639	1	1882		VERIZON WIRELESS	DALLAS	6/16/23	Issued	5,062.34	USD
378583	P29640	1	1882		VERIZON WIRELESS	DALLAS	6/16/23	Issued	1,324.43	USD
378584	P29641	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	6/16/23	Issued	70.00	USD
378585	P29642	1	1946		WINDOW WORLD OF MB	MYRTLE BEACH	6/16/23	Issued	10,577.00	USD
378586	P29659	1	3182		WRIGHT, MITCHELL	BLYTHEWOOD	6/16/23	Issued	60.00	USD

*** Payment Code CHK

Totals		
Total Open Payments	205	2,225,365.33
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	205	2,225,365.33
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	205	2,225,365.33
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0