

# Cash Payment Register

Job Submission Parameters

Date: 6/26/2023

Time: 4:30 PM EDT

Username: dmckinney

<b>Vendor Group:</b> MBV City of Myrtle Beach Vendor Group	<b>Company:</b> 1 City of MB Payables Company
<b>Pay Group:</b> AP CHECKS AP Checks Pay Group	<b>Process Level:</b>
<b>Cash Code:</b> 2068 Accounts Payable Disbursement (Sweep) Or	<b>Cash Code Group:</b>
<b>From Payment Date:</b> 06/19/2023 <b>To Payment Date:</b> 06/23/2023	
<b>Report Option:</b> All	<b>Document Currency:</b> Account Currency
<b>Payment Code:</b>	
<b>Use Cash Requirements Sort Options:</b> No	
<b>Report Distribution</b>	
<b>Cash Payment Register Report:</b>	<b>Report Export Type:</b>

Cash Payment Register continued...

Date 6/26/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/19/23 thru 6/23/23

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
378587	P29731	1	7025		CITY OF EASLEY	EASLEY	6/20/23	Issued	100.00	USD
378588	P29730	1	7024		COMFORT SUITES	PIEDMONT	6/20/23	Issued	2,497.50	USD
378589	P29728	1	6556		JOHNSON, RAEKWON	MYRTLE BEACH	6/20/23	Issued	138.00	USD
378590	P29723	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/20/23	Issued	17,067.13	USD
378591	P29724	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/20/23	Issued	825.61	USD
378592	P29725	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	6/20/23	Issued	1,536.05	USD
378593	P29729	1	7010		PODS ENTERPRISES LLC	BALTIMORE	6/20/23	Issued	169.00	USD
378594	P29727	1	5326		POWELL, NATHANIEL A	CONWAY	6/20/23	Issued	350.00	USD
378595	P29726	1	1881		VERIZON SOUTH	DALLAS	6/20/23	Issued	1,556.28	USD
378596	P29915	1	7026		2ND AVE PIER MYRTLE BEACH	MYRTLE BEACH	6/23/23	Issued	5,000.00	USD
378597	P29739	1	97		ANIMAL CARE EQUIPMENT & SERVIC	BROOMFIELD	6/23/23	Issued	1,309.50	USD
378598	P29733	1	28		ADVANCED TERRAIN SOLUTIONS	MYRTLE BEACH	6/23/23	Issued	3,925.00	USD
378599	P29734	1	32		AEGIS SPECIALIST	KATHLEEN	6/23/23	Issued	19,779.75	USD
378600	P29735	1	42		AIRGAS USA LLC	DALLAS	6/23/23	Issued	66.14	USD
378601	P29736	1	65		ALSCO INC	KINSTON	6/23/23	Issued	1,082.60	USD
378602	P29878	1	3175		AMAZON BUSINESS	SEATTLE	6/23/23	Issued	6,058.99	USD
378603	P29737	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	6/23/23	Issued	1,536.81	USD
378604	P29738	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	6/23/23	Issued	21.89	USD
378605	P29916	1	7028		ANY LENGTH RECOVERY INC	SUMTER	6/23/23	Issued	1,100.00	USD
378606	P29885	1	4474		APPLIED ENVIRONMENTAL SOLUTIO	MURRELLS INLET	6/23/23	Issued	1,020.00	USD
378607	P29882	1	3416		ARMSTRONG, C WESLEY	MURRELLS INLET	6/23/23	Issued	120.00	USD
378608	P29886	1	4978		ASHLEY, TRAVIS	MYRTLE BEACH	6/23/23	Issued	81.95	USD
378609	P29740	1	126		AT&T	CAROL STREAM	6/23/23	Issued	284.45	USD
378610	P29741	1	146		AWESOME INFLATABLE RIDES	MYRTLE BEACH	6/23/23	Issued	600.00	USD
378611	P29742	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	6/23/23	Issued	5,500.00	USD
378612	P29925	1	7045		BAEZ JR, THOMAS	PAWLEYS ISLAND	6/23/23	Issued	60.00	USD
378613	P29743	1	157		BAKER & TAYLOR	ATLANTA	6/23/23	Issued	1,859.18	USD
378614	P29922	1	7042		BARNES, KENLEIGH	COVINGTON	6/23/23	Issued	30.00	USD
378615	P29889	1	5423		BARRY ELVIS PERFORMANCE & FAB	MYRTLE BEACH	6/23/23	Issued	225.00	USD
378616	P29869	1	2567		BE STILL COUNSELING	CHARLESTON	6/23/23	Issued	2,000.00	USD
378617	P29921	1	7041		BEATRIZ, ANGELES	MYRTLE BEACH	6/23/23	Issued	20.00	USD
378618	P29744	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	6/23/23	Issued	924.64	USD
378619	P29745	1	190		BEI-BEACH LLC	PASADENA	6/23/23	Issued	49,293.00	USD
378620	P29746	1	193		BENCHMARK PLANNING	CHARLOTTE	6/23/23	Issued	3,779.58	USD
378621	P29870	1	2599		BIPPUS, TIMOTHY	MYRTLE BEACH	6/23/23	Issued	82.50	USD
378622	P29904	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	6/23/23	Issued	3,833.16	USD
378623	P29747	1	225		BOB BARKER COMPANY INC	CHARLOTTE	6/23/23	Issued	161.88	USD
378624	P29748	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/23/23	Issued	1,074.74	USD
378625	P29907	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	6/23/23	Issued	381.50	USD
378626	P29749	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	6/23/23	Issued	1,007.62	USD
378627	P29750	1	298		CAROLINA PARKS & PLAY	CARY	6/23/23	Issued	2,317.00	USD
378628	P29898	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	6/23/23	Issued	58.57	USD
378629	P29899	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	6/23/23	Issued	225.96	USD
378630	P29881	1	3414		CHILDS, ROBERT	LITTLE RIVER	6/23/23	Issued	180.00	USD
378631	P29872	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	6/23/23	Issued	2,155.79	USD
378632	P29873	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	6/23/23	Issued	962,130.00	USD
378633	P29751	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/23/23	Issued	340.22	USD
378634	P29752	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/23/23	Issued	817,314.41	USD

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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
378635	P29753	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	6/23/23	Issued	1,465,185.46	USD
378636	P29901	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	6/23/23	Issued	402.25	USD
378637	P29917	1	7029		COASTAL RECOVERY	MYRTLE BEACH	6/23/23	Issued	400.00	USD
378638	P29754	1	394		COLONIAL LIFE	COLUMBIA	6/23/23	Issued	6,399.61	USD
378639	P29755	1	406		COMPLETE PARTITION REPAIR INC	PROSPERITY	6/23/23	Issued	1,100.00	USD
378640	P29924	1	7044		CORTES, JUANA	MYRTLE BEACH	6/23/23	Issued	60.00	USD
378641	P29756	1	434		CR JACKSON INC	BIRMINGHAM	6/23/23	Issued	305.75	USD
378642	P29757	1	452		CULLIGAN WATER	MYRTLE BEACH	6/23/23	Issued	73.47	USD
378643	P29758	1	457		CUSTOM PRODUCTS CORP	JACKSON	6/23/23	Issued	517.17	USD
378644	P29759	1	458		CVS PHARMACY	MYRTLE BEACH	6/23/23	Issued	23.98	USD
378645	P29875	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	6/23/23	Issued	2,366.01	USD
378646	P29903	1	6613		D&S TEXTILE SERVICE, INC	FAYETTEVILLE	6/23/23	Issued	759.75	USD
378647	P29760	1	466		DANA SAFETY SUPPLY INC	ATLANTA	6/23/23	Issued	3,757.02	USD
378648	P29761	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	6/23/23	Issued	80.77	USD
378649	P29762	1	475		DDC ENGINEERS	MYRTLE BEACH	6/23/23	Issued	28,253.75	USD
378650	P29763	1	514		DOMINION ENERGY	COLUMBIA	6/23/23	Issued	1,644.80	USD
378651	P29910	1	6839		EASTERN CAROLINA HOUSING ORGANIZATION	MYRTLE BEACH	6/23/23	Issued	150.00	USD
378652	P29764	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	6/23/23	Issued	3,648.00	USD
378653	P29765	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	6/23/23	Issued	244.50	USD
378654	P29766	1	555		EMS MANAGEMENT & CONSULTANTS	WINSTON SALEM	6/23/23	Issued	3,116.48	USD
378655	P29767	1	572		EVIDENT INC	UNION HALL	6/23/23	Issued	1,700.21	USD
378656	P29768	1	582		FASTENAL COMPANY	WINONA	6/23/23	Issued	460.42	USD
378657	P29769	1	587		FEDERAL EXPRESS CORP	PITTSBURG	6/23/23	Issued	67.23	USD
378658	P29770	1	592		FERGUSON WATERWORKS #950	ATLANTA	6/23/23	Issued	604.95	USD
378659	P29772	1	602		FISH WINDOW CLEANING	MYRTLE BEACH	6/23/23	Issued	435.00	USD
378660	P29918	1	7038		FLORES, JEANA	MYRTLE BEACH	6/23/23	Issued	40.00	USD
378661	P29773	1	611		FLORIDA STATE DISBURSEMENT UNIT	TALLAHASSEE	6/23/23	Issued	241.85	USD
378662	P29774	1	614		FORMS & SUPPLY INC	CHARLOTTE	6/23/23	Issued	1,305.37	USD
378663	P29775	1	620		FOUR STAR PLUMBING & AIR CONDITIONING	CONWAY	6/23/23	Issued	330.00	USD
378664	P29883	1	3520		FRAZER, LTD	HOUSTON	6/23/23	Issued	204.40	USD
378665	P29776	1	625		FRIENDLY'S RESTAURANT	MURRELLS INLET	6/23/23	Issued	1,290.00	USD
378666	P29879	1	3195		FROST, MICAH	BLYTHEWOOD	6/23/23	Issued	30.00	USD
378667	P29777	1	637		GALLS LLC	ST LOUIS	6/23/23	Issued	2,304.86	USD
378668	P29778	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	6/23/23	Issued	1,897.25	USD
378669	P29779	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/23/23	Issued	384.00	USD
378670	P29919	1	7039		GRAHAM, TAMECA	CONWAY	6/23/23	Issued	40.00	USD
378671	P29780	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	6/23/23	Issued	754.79	USD
378672	P29781	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/23/23	Issued	2,970.00	USD
378673	P29864	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/23/23	Issued	1,227.70	USD
378674	P29782	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	6/23/23	Issued	10,379.26	USD
378675	P29892	1	5522		HAINES, JOHN W	NORTH MYRTLE BEACH	6/23/23	Issued	310.00	USD
378676	P29887	1	5007		HARRIS, DWAYNE	MYRTLE BEACH	6/23/23	Issued	146.08	USD
378677	P29783	1	769		HERALD OFFICE SUPPLY OF	DILLON	6/23/23	Issued	1,407.51	USD
378678	P29784	1	789		HOME DEPOT	PHOENIX	6/23/23	Issued	1,162.63	USD
378679	P29785	1	811		HORRY COUNTY DETENTION CENTER	CONWAY	6/23/23	Issued	6,991.90	USD
378680	P29786	1	822		HORRY COUNTY SHERIFF	CONWAY	6/23/23	Issued	21,830.15	USD
378681	P29787	1	830		HORRY TELEPHONE COOPERATIVE	CONWAY	6/23/23	Issued	2,221.39	USD
378682	P29923	1	7043		HUNTE, AMANDA	MYRTLE BEACH	6/23/23	Issued	510.30	USD

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USD  
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Company 1 City of MB Payables Company  
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
378683	P29884	1	4460		IBM CORP	ATLANTA	6/23/23	Issued	164.81	USD
378684	P29788	1	859		IHT	MYRTLE BEACH	6/23/23	Issued	4,502.75	USD
378685	P29789	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	6/23/23	Issued	1,607.94	USD
378686	P29908	1	6828		INFOR LLC	MINNEAPOLIS	6/23/23	Issued	967.50	USD
378687	P29790	1	927		JOHNSON NURSERY CORP	WILLARD	6/23/23	Issued	318.90	USD
378688	P29791	1	941		JUSTICE WORKS	CENTERVILLE	6/23/23	Issued	50.00	USD
378689	P29920	1	7040		KALIVJOTI, SOTIR	MYRTLE BEACH	6/23/23	Issued	20.00	USD
378690	P29895	1	5953		KING ASPHALT INC	ATLANTA	6/23/23	Issued	526.34	USD
378691	P29867	1	2136		KRUEA, MARK	MYRTLE BEACH	6/23/23	Issued	228.64	USD
378692	P29792	1	971		KUSSMAUL ELECTRONICS LLC	DALLAS	6/23/23	Issued	904.56	USD
378693	P29793	1	972		KUSTOM SIGNALS INC	CHARLOTTE	6/23/23	Issued	1,163.50	USD
378694	P29874	1	3011		LANIER PARKING METER SERVICES	ATLANTA	6/23/23	Issued	119,021.44	USD
378695	P29931	1	7051		LEE, RICHARD	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378696	P29794	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	6/23/23	Issued	12,395.77	USD
378697	P29795	1	1004		LIBERTY MUTUAL	NEW YORK	6/23/23	Issued	1,515.98	USD
378698	P29796	1	1019		LONGLEY SUPPLY	WILMINGTON	6/23/23	Issued	233.92	USD
378699	P29797	1	1025		LOWES HOME CENTERS INC	ATLANTA	6/23/23	Issued	849.64	USD
378700	P29798	1	1033		LYNN PEAVEY COMPANY	LENEXA	6/23/23	Issued	175.98	USD
378701	P29799	1	1047		MANSFIELD OIL COMPANY	DALLAS	6/23/23	Issued	82,059.32	USD
378702	P29802	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/23/23	Issued	809.85	USD
378703	P29906	1	6714		MCCOWAN, JOSHUA	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378704	P29900	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	6/23/23	Issued	4,450.00	USD
378705	P29894	1	5564		MILES, JONATHAN	MYRTLE BEACH	6/23/23	Issued	36.93	USD
378706	P29896	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	6/23/23	Issued	3,500.00	USD
378707	P29800	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/23/23	Issued	548.30	USD
378708	P29801	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	6/23/23	Issued	780.51	USD
378709	P29803	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	6/23/23	Issued	527.07	USD
378710	P29804	1	1190		NEIL SOFTWARE LLC	FLORENCE	6/23/23	Issued	12,900.00	USD
378711	P29805	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	6/23/23	Issued	3,485.49	USD
378712	P29806	1	1217		NORTHERN SAFETY CO INC	UTICA	6/23/23	Issued	8,672.17	USD
378713	P29902	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	6/23/23	Issued	469.00	USD
378714	P29911	1	6891		OAKS RECOVERY	GREENWOOD	6/23/23	Issued	1,400.00	USD
378715	P29912	1	6891		OAKS RECOVERY	GREENWOOD	6/23/23	Issued	1,400.00	USD
378716	P29913	1	6891		OAKS RECOVERY	GREENWOOD	6/23/23	Issued	1,400.00	USD
378717	P29807	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	6/23/23	Issued	455.71	USD
378718	P29932	1	7052		OGLESBY, ALAN	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378719	P29808	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	6/23/23	Issued	235.38	USD
378720	P29809	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	6/23/23	Issued	364.00	USD
378721	P29810	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/23/23	Issued	59.95	USD
378722	P29926	1	7046		PALMETTO INJURY LAWYERS	MYRTLE BEACH	6/23/23	Issued	56.70	USD
378723	P29811	1	1285		PAPA JOHNS PIZZA	SURFSIDE BEACH	6/23/23	Issued	236.94	USD
378724	P29876	1	3086		PARKMOBILE LLC	ATLANTA	6/23/23	Issued	4,652.50	USD
378725	P29812	1	1291		PARKS AUTO PARTS	N CHARLESTON	6/23/23	Issued	951.01	USD
378726	P29813	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	6/23/23	Issued	12,758.32	USD
378727	P29814	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	6/23/23	Issued	1,655.52	USD
378728	P29815	1	1324		PETE DUTY & ASSOCIATES INC	HILLSBOROUGH	6/23/23	Issued	13,608.00	USD
378729	P29816	1	1340		PLAYNETWORK INC	NEW YORK	6/23/23	Issued	176.24	USD
378730	P29817	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	6/23/23	Issued	152.65	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
378731	P29905	1	6713		PLYLER, CHRISTOPHER	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378732	P29818	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	6/23/23	Issued	125.00	USD
378733	P29819	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/23/23	Issued	131.45	USD
378734	P29820	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/23/23	Issued	1,628.82	USD
378735	P29821	1	1426		REVIZE LLC	TROY	6/23/23	Issued	3,900.00	USD
378736	P29822	1	1434		RID A ROACH	MYRTLE BEACH	6/23/23	Issued	536.69	USD
378737	P29868	1	2167		RIM EVS INC	MYRTLE BEACH	6/23/23	Issued	501.77	USD
378738	P29891	1	5503		RIORDAN, MICHAEL C	MYRTLE BEACH	6/23/23	Issued	430.00	USD
378739	P29897	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	6/23/23	Issued	860.00	USD
378740	P29823	1	1467		SAFE INDUSTRIES	EASLEY	6/23/23	Issued	1,255.16	USD
378741	P29824	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/23/23	Issued	43,860.00	USD
378742	P29825	1	1478		SANTEE COOPER	MONCKS CORNER	6/23/23	Issued	1,164.96	USD
378743	P29865	1	2078		SC DEPT OF REVENUE	COLUMBIA	6/23/23	Issued	236.69	USD
378744	P29827	1	1528		SC PUBLIC RISK MANAGEMENT ASSO	CHARLESTON	6/23/23	Issued	25.00	USD
378745	P29828	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	6/23/23	Issued	1,027.50	USD
378746	P29829	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	6/23/23	Issued	4,301.26	USD
378747	P29830	1	1541		SC SUMMARY COURT JUDGES ASSOC	WAGENER	6/23/23	Issued	5,075.00	USD
378748	P29826	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	6/23/23	Issued	548.15	USD
378749	P29909	1	6831		SELLERS, JORDAN	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378750	P29831	1	1581		SHRED-IT USA	CHICAGO	6/23/23	Issued	164.60	USD
378751	P29832	1	1581		SHRED-IT USA	CHICAGO	6/23/23	Issued	151.48	USD
378752	P29833	1	1581		SHRED-IT USA	CHICAGO	6/23/23	Issued	121.94	USD
378753	P29834	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/23/23	Issued	1,254.11	USD
378754	P29863	1	1984		SLIQ MEDIA TECHNOLOGIES INC	WESTMOUNT	6/23/23	Issued	1,560.60	USD
378755	P29836	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	6/23/23	Issued	2,100.00	USD
378756	P29835	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	6/23/23	Issued	443.63	USD
378757	P29928	1	7048		SNYDER, AVERY	MYRTLE BEACH	6/23/23	Issued	60.00	USD
378758	P29837	1	1609		SOCASTEE HARDWARE STORE	MYRTLE BEACH	6/23/23	Issued	23.98	USD
378759	P29838	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/23/23	Issued	1,357.05	USD
378760	P29927	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	6/23/23	Issued	600.00	USD
378761	P29871	1	2842		SOUTH ATLANTIC BANK	MYRTLE BEACH	6/23/23	Issued	86,314.06	USD
378762	P29839	1	1644		SOUTHERN VAC	GILBERT	6/23/23	Issued	2,487.64	USD
378763	P29840	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/23/23	Issued	14,225.00	USD
378764	P29841	1	1653		SPECTRUM PAINT	RICHMOND	6/23/23	Issued	438.48	USD
378765	P29888	1	5048		SPEIER, GEORGIA	MYRTLE BEACH	6/23/23	Issued	282.36	USD
378766	P29842	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	6/23/23	Issued	7,200.00	USD
378767	P29929	1	7049		STEUERWALD, HOPE	MANORVILLE	6/23/23	Issued	60.00	USD
378768	P29843	1	1692		STRAND METALS SERVICE INC	MYRTLE BEACH	6/23/23	Issued	1,701.00	USD
378769	P29771	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	6/23/23	Issued	4,020.32	USD
378770	P29844	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	6/23/23	Issued	1,119.45	USD
378771	P29845	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	6/23/23	Issued	18,911.89	USD
378772	P29847	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	6/23/23	Issued	270.00	USD
378773	P29848	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	6/23/23	Issued	270.00	USD
378774	P29849	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/23/23	Issued	1,968.54	USD
378775	P29880	1	3310		TIER ONE FASTPITCH LLC	GOLDSBORO	6/23/23	Issued	2,730.34	USD
378776	P29893	1	5528		TOMASITIO, BONNIE	PAWLEYS ISLAND	6/23/23	Issued	120.00	USD
378777	P29930	1	7050		TORETTA, SYDNEY	CONWAY	6/23/23	Issued	60.00	USD
378778	P29850	1	1801		TRAFFICGUARD INC	GENEVA	6/23/23	Issued	6,484.00	USD

Cash Payment Register continued...

Date 6/26/23  
Time 4:30 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 6/19/23 thru 6/23/23  
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
378779	P29914	1	6985		TRANSPARENT LANGUAGE INC	NASHUA	6/23/23	Issued	960.00	USD
378780	P29890	1	5479		TU TACO LLC	MYRTLE BEACH	6/23/23	Issued	700.00	USD
378781	P29851	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	6/23/23	Issued	46.60	USD
378782	P29852	1	1834		UNIQUE WIPERS COMPANY	HIGH POINT	6/23/23	Issued	682.10	USD
378783	P29853	1	1835		UNITED PARCEL SERVICE	CHICAGO	6/23/23	Issued	34.06	USD
378784	P29854	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	6/23/23	Issued	785.00	USD
378785	P29866	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	6/23/23	Issued	88.00	USD
378786	P29855	1	1852		US POSTAL SERVICE	MYRTLE BEACH	6/23/23	Issued	354.00	USD
378787	P29856	1	1858		USA BLUEBOOK	GURNEE	6/23/23	Issued	371.52	USD
378788	P29857	1	1877		VEREENS	LONGS	6/23/23	Issued	902.27	USD
378789	P29858	1	1882		VERIZON WIRELESS	DALLAS	6/23/23	Issued	6,231.56	USD
378790	P29859	1	1886		VIC BAILEY FORD INC	SPARTANBURG	6/23/23	Issued	55,419.00	USD
378791	P29846	1	1769		THE WAGNER CONSULTING GROUP	EDEN	6/23/23	Issued	115.00	USD
378792	P29860	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/23/23	Issued	152.00	USD
378793	P29861	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	6/23/23	Issued	1,005.64	USD
378794	P29877	1	3088		WILKS III, WILBER C	BLYTHEWOOD	6/23/23	Issued	60.00	USD
378795	P29862	1	1970		XYLEM DEWATERING SOLUTIONS INC	CHICAGO	6/23/23	Issued	829.18	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 209 4,094,510.50  
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 209 4,094,510.50  
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 209 4,094,510.50  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0