

Cash Payment Register

Job Submission Parameters

Date: 7/11/2023

Time: 9:57 AM 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: 06/26/2023 To Payment Date: 06/30/2023	
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 7/11/23
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Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/26/23 thru 6/30/23

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
378796	P29947	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	6/27/23	Issued	20.00	USD
378797	P29944	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	6/27/23	Issued	19,467.89	USD
378798	P29945	1	709		GRAND STRAND WATER/SEWER	CONWAY	6/27/23	Issued	1,650,815.76	USD
378799	P29946	1	2768		HABITAT FOR HUMANITY OF HORRY	MYRTLE BEACH	6/27/23	Issued	50,343.50	USD
378800	P29948	1	165		BANK OF AMERICA	WILMINGTON	6/28/23	Issued	19,840.93	USD
378801	P30063	1	3062		360Brands Inc	MOUNT PLEASANT	6/30/23	Issued	11,795.11	USD
378802	P29949	1	17		ACTIVE GLASS & MIRROR	MYRTLE BEACH	6/30/23	Issued	2,326.00	USD
378803	P30054	1	2536		ADVEXURE LLC	IRVINE	6/30/23	Issued	8,784.92	USD
378804	P30077	1	4313		ALL SAFE INDUSTRIES INC	LOUISVILLE	6/30/23	Issued	102.70	USD
378805	P29950	1	65		ALSCO INC	KINSTON	6/30/23	Issued	1,914.23	USD
378806	P30066	1	3175		AMAZON BUSINESS	SEATTLE	6/30/23	Issued	693.78	USD
378807	P30090	1	5916		ASHLEY INC	MYRTLE BEACH	6/30/23	Issued	176.00	USD
378808	P30071	1	3743		ATHLETX SPORTS GROUP	LOUISVILLE	6/30/23	Issued	22,771.99	USD
378809	P30118	1	7070		AVA SERVICES INC	MYRTLE BEACH	6/30/23	Issued	32.59	USD
378810	P29951	1	157		BAKER & TAYLOR	ATLANTA	6/30/23	Issued	4,247.59	USD
378811	P30055	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	6/30/23	Issued	761.00	USD
378812	P30127	1	7080		BLACK CREEK WILDLIFE CENTER	HARTSVILLE	6/30/23	Issued	160.00	USD
378813	P29952	1	217		BLISS PRODUCTS & SERVICE	LITHIA SPRINGS	6/30/23	Issued	6,304.71	USD
378814	P29953	1	218		BLOSSOM SOFTWARE	BASS HARBOR	6/30/23	Issued	90.00	USD
378815	P30095	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	6/30/23	Issued	2,989.00	USD
378816	P29954	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	6/30/23	Issued	143.88	USD
378817	P29955	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/30/23	Issued	2,676.78	USD
378818	P29956	1	231		BOUND TREE MEDICAL LLC	CHICAGO	6/30/23	Issued	87.14	USD
378819	P30099	1	6958		BOYD, RYAN	MYRTLE BEACH	6/30/23	Issued	216.96	USD
378820	P29957	1	250		BSN SPORTS LLC	DALLAS	6/30/23	Issued	14,962.21	USD
378821	P30083	1	5466		BUTLER, KEVIN	COLUMBIA	6/30/23	Issued	60.00	USD
378822	P29958	1	288		CAROLINA ELEVATOR COOP INC	MYRLTE BEACH	6/30/23	Issued	161.83	USD
378823	P30122	1	7074		CAST MASTERS LLC	MYRTLE BEACH	6/30/23	Issued	66.96	USD
378824	P29959	1	319		CENGAGE LEARNING INC	ATLANTA	6/30/23	Issued	119.16	USD
378825	P30060	1	2998		CESTARE, CHRIS	COLUMBIA	6/30/23	Issued	60.00	USD
378826	P29960	1	343		CITY ELECTRIC SUPPLY	DALLAS	6/30/23	Issued	57.52	USD
378827	P30088	1	5784		CIVICPLUS LLC	MANHATTAN	6/30/23	Issued	399.00	USD
378828	P30116	1	7068		CLIFFDALE CONSTRUCTION LLC	FAYETTEVILLE	6/30/23	Issued	35.00	USD
378829	P30091	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	6/30/23	Issued	1,445.28	USD
378830	P30117	1	7069		COASTAL LAW LLC	CONWAY	6/30/23	Issued	132.80	USD
378831	P29961	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	6/30/23	Issued	15.00	USD
378832	P30084	1	5544		COLUMBIA PROPERTIES MYRTLE BEA	CRESTVIEW HILLS	6/30/23	Issued	4,598.57	USD
378833	P30124	1	7076		CRAB TRAPPERS LLC	MYRTLE BEACH	6/30/23	Issued	100.00	USD
378834	P29962	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	6/30/23	Issued	962.50	USD
378835	P29963	1	458		CVS PHARMACY	MYRTLE BEACH	6/30/23	Issued	15.49	USD
378836	P30087	1	5613		DAILEY, DUSTIN	COLUMBIA	6/30/23	Issued	60.00	USD
378837	P30056	1	2770		DATA NETWORK SOLUTIONS INC	CHAPIN	6/30/23	Issued	17,362.92	USD
378838	P30065	1	3075		DAVIS SIGN COMPANY INC	SEATTLE	6/30/23	Issued	2,460.00	USD
378839	P30076	1	4308		TROON GOLF LLC	SCOTTSDALE	6/30/23	Issued	8,867.04	USD
378840	P29964	1	475		DDC ENGINEERS	MYRTLE BEACH	6/30/23	Issued	58,671.25	USD
378841	P30072	1	4035		DENARI, MEREDITH	MYRTLE BEACH	6/30/23	Issued	54.46	USD
378842	P30126	1	7078		DILLARD TEXAS LLC	LITTLE ROCK	6/30/23	Issued	1,783.49	USD
378843	P29965	1	514		DOMINION ENERGY	COLUMBIA	6/30/23	Issued	501.56	USD

Cash Payment Register continued...

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USD
USD

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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
378844	P30120	1	7072		DUNCAN FARMER MCILRATH MARLOW	MYRTLE BEACH	6/30/23	Issued	24.86	USD
378845	P29966	1	533		EBSCO	DALLAS	6/30/23	Issued	6,011.00	USD
378846	P29967	1	534		ECLIPSE	MYRTLE BEACH	6/30/23	Issued	47,180.39	USD
378847	P30121	1	7073		ENTERPRISE HOLDINGS LLC	COLUMBIA	6/30/23	Issued	1,580.97	USD
378848	P30119	1	7071		EPKON LLC	MYRTLE BEACH	6/30/23	Issued	157.64	USD
378849	P30079	1	4999		ERWAY, TIMOTHY	MYRTLE BEACH	6/30/23	Issued	58.04	USD
378850	P29968	1	589		FEDERAL RESOURCES SUPPLY COMPAS	STEVENSVILLE	6/30/23	Issued	2,527.67	USD
378851	P29969	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	6/30/23	Issued	15,833.30	USD
378852	P29970	1	637		GALLS LLC	ST LOUIS	6/30/23	Issued	1,470.84	USD
378853	P29971	1	645		GAY DOLPHIN INC	MYRTLE BEACH	6/30/23	Issued	1,500.42	USD
378854	P30074	1	4131		GHEEN, CANDACE	MYRTLE BEACH	6/30/23	Issued	864.00	USD
378855	P29972	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	6/30/23	Issued	987.00	USD
378856	P29973	1	682		GOLD MEDAL	CINCINNATI	6/30/23	Issued	1,116.08	USD
378857	P29974	1	689		GO CLEANING & MOORE	CONWAY	6/30/23	Issued	1,075.32	USD
378858	P29975	1	692		GRAINGER	PALATINE	6/30/23	Issued	750.38	USD
378859	P29976	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	6/30/23	Issued	3,437.22	USD
378860	P29977	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	6/30/23	Issued	560.77	USD
378861	P30048	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	6/30/23	Issued	3,643.79	USD
378862	P29978	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	6/30/23	Issued	600.00	USD
378863	P30089	1	5867		GUNSCH, SHAWNA	MYRTLE BEACH	6/30/23	Issued	42.13	USD
378864	P30125	1	7077		HACK, BRADLEY	ESTERO	6/30/23	Issued	239.43	USD
378865	P29979	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	6/30/23	Issued	6,652.31	USD
378866	P30094	1	6628		HARRINGTON, LINDA	MYRTLE BEACH	6/30/23	Issued	71.10	USD
378867	P29980	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/23	Issued	1,171.25	USD
378868	P29981	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/23	Issued	2,049.49	USD
378869	P29982	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/23	Issued	719.14	USD
378870	P29983	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/23	Issued	623.14	USD
378871	P29984	1	767		HENRY SCHEIN INC	PITTSBURGH	6/30/23	Issued	1,848.10	USD
378872	P29985	1	776		HILTON GARDEN INN	MYRTLE BEACH	6/30/23	Issued	14,000.17	USD
378873	P30100	1	7012		HOPE CENTER MINISTRIES	DALLAS	6/30/23	Issued	700.00	USD
378874	P29987	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	6/30/23	Issued	32,138.75	USD
378875	P30067	1	3220		HORRY COUNTY	MYRTLE BEACH	6/30/23	Issued	22,700.00	USD
378876	P30114	1	7066		HORRY COUNTY	CONWAY	6/30/23	Issued	3,625.55	USD
378877	P29986	1	807		HORRY COUNTY	CONWAY	6/30/23	Issued	70.00	USD
378878	P29988	1	830		HORRY TELEPHONE COOPERATI	CONWAY	6/30/23	Issued	1,251.94	USD
378879	P30064	1	3063		HOWLETT, TREVOR	COLUMBIA	6/30/23	Issued	60.00	USD
378880	P30062	1	3032		HYATT, BJ	COLUMBIA	6/30/23	Void	60.00	USD
378881	P29989	1	859		IHT	MYRTLE BEACH	6/30/23	Issued	2,071.53	USD
378882	P29990	1	867		IMAGO	ELGIN	6/30/23	Issued	6,290.00	USD
378883	P30115	1	7067		INCARNATO, JOSEPH J	LITTLE RIVER	6/30/23	Issued	180.00	USD
378884	P29991	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	6/30/23	Issued	7,107.20	USD
378885	P30123	1	7075		KONCEPT INNOVATORS LLC	MYRTLE BEACH	6/30/23	Issued	1,344.29	USD
378886	P30081	1	5278		LANDRUM, MATTHEW	MYRTLE BEACH	6/30/23	Issued	69.00	USD
378887	P30051	1	2155		LEGAL SHIELD	ADA	6/30/23	Issued	1,830.64	USD
378888	P30069	1	3458		LEWIS, JODY	MYRTLE BEACH	6/30/23	Issued	126.45	USD
378889	P29992	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	6/30/23	Issued	398.28	USD
378890	P30049	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	6/30/23	Issued	204.62	USD
378891	P30070	1	3512		LINNEN, CASSANDRA	MYRTLE BEACH	6/30/23	Issued	20.90	USD

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Post Company 1 City of Myrtle Beach
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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
378892	P30111	1	7063		LOPEZ, MIRANDA	MONTPELIER	6/30/23	Issued	200.00	USD
378893	P30105	1	7057		LUXURY MIRAGE PICNICS LLC	MYRTLE BEACH	6/30/23	Issued	275.80	USD
378894	P29993	1	1033		LYNN PEAVEY COMPANY	LENEXA	6/30/23	Issued	123.34	USD
378895	P29998	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	6/30/23	Issued	1,112.02	USD
378896	P30106	1	7058		MB MACHINE LLC	MYRTLE BEACH	6/30/23	Issued	272.88	USD
378897	P29994	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	6/30/23	Issued	45.45	USD
378898	P29995	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	6/30/23	Issued	1,107.31	USD
378899	P30096	1	6829		MERIDIAN RA PID DEFENSE GROUP	PASADENA	6/30/23	Issued	27,669.65	USD
378900	P29996	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	6/30/23	Issued	446.90	USD
378901	P29997	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	6/30/23	Issued	150.50	USD
378902	P29999	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	6/30/23	Issued	3,500.00	USD
378903	P30000	1	1176		NATIVE SONS	MYRTLE BEACH	6/30/23	Issued	2,772.51	USD
378904	P30112	1	7064		NOBLES ROOFING AND SHEET METAL	MYRTLE BEACH	6/30/23	Issued	69.09	USD
378905	P30003	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	6/30/23	Issued	125.92	USD
378906	P30098	1	6891		OAKS RECOVERY	GREENWOOD	6/30/23	Issued	1,400.00	USD
378907	P30001	1	1231		OCEAN REEF RESORT	MYRTLE BEACH	6/30/23	Issued	770.45	USD
378908	P30002	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	6/30/23	Issued	878.71	USD
378909	P30093	1	6425		ORECK VACUUMS	SURFSIDE BEACH	6/30/23	Issued	3,575.96	USD
378910	P30113	1	7065		ORTIZ WOODWORK CONTRACTOR INC	CONWAY	6/30/23	Issued	219.20	USD
378911	P30082	1	5281		OWENS, BRENT	MYRTLE BEACH	6/30/23	Issued	69.00	USD
378912	P30004	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	6/30/23	Issued	354.04	USD
378913	P30129	1	7082		PACK, DOLORES G.	MYRTLE BEACH	6/30/23	Issued	230.00	USD
378914	P30031	1	1760		THE PALMS HOA	MYRTLE BEACH	6/30/23	Issued	1,120.85	USD
378915	P30005	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	6/30/23	Issued	3,814.06	USD
378916	P30130	1	7083		POTTER, JASON	MYRTLE BEACH	6/30/23	Issued	2,000.00	USD
378917	P30092	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	6/30/23	Issued	84,025.56	USD
378918	P30109	1	7061		RAC ACCEPTANCE EAST LLC	PLANO	6/30/23	Issued	1,776.06	USD
378919	P30080	1	5205		RAMIREZ, RAFAEL	MYRTLE BEACH	6/30/23	Issued	113.39	USD
378920	P30006	1	1414		RED WING SHOE STORE	MYRTLE BEACH	6/30/23	Issued	782.38	USD
378921	P30007	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	6/30/23	Issued	2,031.66	USD
378922	P30008	1	1434		RID A ROACH	MYRTLE BEACH	6/30/23	Issued	97.85	USD
378923	P30052	1	2167		RIM EVS INC	MYRTLE BEACH	6/30/23	Issued	85.00	USD
378924	P30075	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	6/30/23	Issued	1,139.55	USD
378925	P30104	1	7056		ROWLAND, TERRI	MYRTLE BEACH	6/30/23	Issued	95.00	USD
378926	P30050	1	2114		RS PARKER HOMES LLC	SURFSIDE BEACH	6/30/23	Issued	27,980.60	USD
378927	P30009	1	1462		S&S WORLDWIDE INC	BOSTON	6/30/23	Issued	108.11	USD
378928	P30085	1	5593		SALT CREEK CAMPGROUND LLC	MYRTLE BEACH	6/30/23	Issued	686.09	USD
378929	P30011	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	6/30/23	Issued	92,510.80	USD
378930	P30107	1	7059		SAM'S EAST INC	BENTONVILLE	6/30/23	Issued	1,863.66	USD
378931	P30012	1	1478		SANTEE COOPER	MONCKS CORNER	6/30/23	Issued	4,318.86	USD
378932	P30086	1	5598		SC AQUARIUM	CHARLESTON	6/30/23	Issued	329.40	USD
378933	P30013	1	1499		SC COMMISSION ON CLE	COLUMBIA	6/30/23	Issued	742.00	USD
378934	P30015	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	6/30/23	Void	17.00	USD
378935	P30128	1	7081		SC EMERGENCY MANAGEMENT ASSOC	WEST COLUMBIA	6/30/23	Issued	75.00	USD
378936	P30016	1	1536		SC STATE ASSOCIATION OF FIRE C	BELTON	6/30/23	Issued	300.00	USD
378937	P30014	1	1503		SC DEPT OF HEALTH AND ENVIRON	COLUMBIA	6/30/23	Issued	200.00	USD
378938	P30059	1	2952		SERVPRO OF HORRY & GEORGETOWN	MYRTLE BEACH	6/30/23	Issued	241.15	USD
378939	P30017	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	6/30/23	Issued	137.12	USD

Cash Payment Register continued...

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
378940	P30110	1	7062		SKYLINE JEWELRY INC	MYRTLE BEACH	6/30/23	Issued	36.00	USD
378941	P30053	1	2440		SLIKER, CHRISTIAN	MYRTLE BEACH	6/30/23	Issued	187.79	USD
378942	P30108	1	7060		SONAR PRODUCTIONS LLC	CONWAY	6/30/23	Issued	81.30	USD
378943	P30018	1	1621		SONSHINE PRINTING	MYRTLE BEACH	6/30/23	Issued	54.49	USD
378944	P30019	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	6/30/23	Issued	1,543.20	USD
378945	P30103	1	7055		SOUTHERN IMPERIAL LANDSCAPES	LITTLE RIVER	6/30/23	Issued	32.94	USD
378946	P30021	1	1644		SOUTHERN VAC	GILBERT	6/30/23	Issued	168.84	USD
378947	P30022	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	6/30/23	Issued	33,175.26	USD
378948	P30020	1	1627		SOUTH WIND POA ALLY MANAGEMENT	MYRTLE BEACH	6/30/23	Issued	702.61	USD
378949	P30023	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	6/30/23	Issued	4,800.00	USD
378950	P30024	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	6/30/23	Issued	36,225.01	USD
378951	P30025	1	1649		SPECIAL EVENTS PRODUCTIONS LLC	N MYRTLE BEACH	6/30/23	Issued	268.90	USD
378952	P30101	1	7014		SS12 LLC	CHARLOTTE	6/30/23	Issued	1,007.60	USD
378953	P30026	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	6/30/23	Issued	733.22	USD
378954	P30073	1	4090		STUBY, JASON	MYRTLE BEACH	6/30/23	Issued	44.70	USD
378955	P30027	1	1703		SUNBELT LANDSCAPE SERVICES INC	MYRTLE BEACH	6/30/23	Issued	5,140.00	USD
378956	P30028	1	1721		SW CLEANING	MYRTLE BEACH	6/30/23	Issued	11,261.09	USD
378957	P30010	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	6/30/23	Issued	683.43	USD
378958	P30029	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	6/30/23	Issued	2,565.10	USD
378959	P30030	1	1743		TERRY'S LASER CARE	CONWAY	6/30/23	Issued	1,600.47	USD
378960	P30032	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/30/23	Issued	342.75	USD
378961	P30033	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	6/30/23	Issued	130.02	USD
378962	P30068	1	3404		TKJ PROPERTIES LLC	MYRTLE BEACH	6/30/23	Issued	570.40	USD
378963	P30034	1	1790		TOFFINOS SPECIALITY BAKING INC	MYRTLE BEACH	6/30/23	Issued	236.47	USD
378964	P30078	1	4375		TTK INVESTMENTS INC	FORT MILL	6/30/23	Issued	1,794.22	USD
378965	P30058	1	2951		TURNER-CHILDS, KRISTAL	HARRISBURG	6/30/23	Issued	547.17	USD
378966	P30061	1	3010		TYNER, KEVIN	COLUMBIA	6/30/23	Issued	60.00	USD
378967	P30035	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	10,627.58	USD
378968	P30036	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	168.62	USD
378969	P30037	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	2,097.72	USD
378970	P30038	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	2,763.99	USD
378971	P30039	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	2,923.40	USD
378972	P30040	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	950.05	USD
378973	P30041	1	1847		US FOODS INC	CHARLOTTE	6/30/23	Issued	3,898.62	USD
378974	P30042	1	1877		VEREENS	LONGS	6/30/23	Issued	684.06	USD
378975	P30043	1	1882		VERIZON WIRELESS	DALLAS	6/30/23	Issued	35.58	USD
378976	P30044	1	1894		VSC FIRE AND SECURITY INC	CHARLOTTE	6/30/23	Issued	230.00	USD
378977	P30045	1	1901		WAIKIKI VILLAGE MOTEL	MYRTLE BEACH	6/30/23	Issued	763.65	USD
378978	P30046	1	1932		WESTGATE MYRTLE BEACH LLC	ORLANDO	6/30/23	Issued	731.06	USD
378979	P30057	1	2883		WHITE, CHRISTOPHER	MYRTLE BEACH	6/30/23	Issued	263.75	USD
378980	P30102	1	7054		WILLIAM & TAYLOR TOBACCO COMP	MULLINS	6/30/23	Issued	203.13	USD
378981	P30097	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	6/30/23	Issued	9,225.96	USD
378982	P30047	1	1952		WK DICKSON & CO INC	CHARLOTTE	6/30/23	Issued	25,210.00	USD

Cash Payment Register continued...

Date 7/11/23
Time 9:57 AM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 6/26/23 thru 6/30/23

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
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*** Payment Code	CHK	Totals								
		Total Open Payments	185						2,553,412.63	
		Total Reconciled Payments							0.00	
		Total Void Payments	2						77.00	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Cash Code	2068	Totals								
		Total Open Payments	185						2,553,412.63	
		Total Reconciled Payments							0.00	
		Total Void Payments	2						77.00	
		Total Stale Dated Payments							0	
		Total Escheated Payments							0	

*** Pay Group	AP CHECKS	USD	Totals							
			Total Open Payments	185					2,553,412.63	
			Total Reconciled Payments						0.00	
			Total Void Payments	2					77.00	
			Total Stale Dated Payments						0	
			Total Escheated Payments						0	