

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: 07/03/2023 To Payment Date: 07/07/2023	
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 7/3/23 thru 7/7/23

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
378983	P30136	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/7/23	Issued	4,381.08	USD
378984	P30290	1	3112		RABON, DAVID	BLYTHEWOOD	7/7/23	Issued	60.00	USD
378985	P30137	1	4		4IMPRINT INC	CHICAGO	7/7/23	Issued	573.56	USD
378986	P30316	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	7/7/23	Issued	369,654.90	USD
378987	P30138	1	39		AIR CLEANING SPECIALISTS INC	RALEIGH	7/7/23	Issued	6,403.97	USD
378988	P30139	1	42		AIRGAS USA LLC	DALLAS	7/7/23	Issued	27.76	USD
378989	P30140	1	65		ALSCO INC	KINSTON	7/7/23	Issued	468.99	USD
378990	P30332	1	7090		AMERICAN LEADERSHIP FORUM	RALEIGH	7/7/23	Issued	3,500.00	USD
378991	P30141	1	86		AMERICAN RED CROSS	CHICAGO	7/7/23	Issued	1,228.30	USD
378992	P30142	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	7/7/23	Issued	367.70	USD
378993	P30143	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	7/7/23	Issued	961.76	USD
378994	P30144	1	109		ARMICHEM INTERNATIONAL	FORT LAUDERDALE	7/7/23	Issued	207.53	USD
378995	P30262	1	1746		THE ARTS GRAND STRAND	MYRTLE BEACH	7/7/23	Issued	1,000.00	USD
378996	P30145	1	151		B&H PHOTO VIDEO	NEW YORK	7/7/23	Issued	2,013.12	USD
378997	P30320	1	6436		BAKER BALLISTICS LLC	LANCASTER	7/7/23	Issued	35,432.00	USD
378998	P30146	1	174		BASEBALL AT THE BEACH	CONWAY	7/7/23	Issued	10,000.00	USD
378999	P30153	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	7/7/23	Issued	5,131.65	USD
379000	P30147	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/7/23	Issued	256.09	USD
379001	P30329	1	7087		BAUTISTA, LUCIANO	MYRTLE BEACH	7/7/23	Issued	73.00	USD
379002	P30291	1	3156		BEACH UNITED FC	MYRTLE BEACH	7/7/23	Issued	7,500.00	USD
379003	P30148	1	180		BEACH BALL CLASSIC INC	MYRTLE BEACH	7/7/23	Issued	25,000.00	USD
379004	P30149	1	187		BECKER COMPLETE COMPACTOR	WEST COLUMBIA	7/7/23	Issued	545.00	USD
379005	P30322	1	6536		BEST, ELIZABETH K	SUMMERVILLE	7/7/23	Issued	35.00	USD
379006	P30150	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/7/23	Issued	1,704.36	USD
379007	P30151	1	216		BLANTON SUPPLIES OF LITTLE RIV	LITTLE RIVER	7/7/23	Issued	1,917.53	USD
379008	P30330	1	7088		BLUSH BEAUTY BAR LLC	NORTH MYRTLE BEACH	7/7/23	Issued	64.76	USD
379009	P30152	1	225		BOB BARKER COMPANY INC	CHARLOTTE	7/7/23	Issued	238.84	USD
379010	P30304	1	4235		BROOKS, MATTHEW	MYRTLE BEACH	7/7/23	Issued	408.68	USD
379011	P30263	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	7/7/23	Issued	2,458.75	USD
379012	P30298	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	7/7/23	Issued	2,325.00	USD
379013	P30154	1	262		CABLE TIES UNLIMITED	BRUNSWICK	7/7/23	Issued	704.50	USD
379014	P30156	1	297		CAROLINA MASTER CHORALE	MYRTLE BEACH	7/7/23	Issued	30,000.00	USD
379015	P30301	1	3770		CAROLINA SOLAR WINDOW TINTING	MYRTLE BEACH	7/7/23	Issued	36.02	USD
379016	P30155	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/7/23	Issued	593.29	USD
379017	P30157	1	318		CELLEBRITE INC.	PARSIPPANY	7/7/23	Issued	12,965.55	USD
379018	P30286	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/7/23	Issued	2,946.40	USD
379019	P30287	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	7/7/23	Issued	14,700.00	USD
379020	P30158	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/7/23	Issued	62,694.50	USD
379021	P30159	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/7/23	Issued	10,795.46	USD
379022	P30160	1	358		CLAIRE CHAPIN EPPS FAMILY YMCA	MYRTLE BEACH	7/7/23	Issued	30,000.00	USD
379023	P30161	1	367		COAST FUTBOL ALLIANCE	MYRTLE BEACH	7/7/23	Issued	15,000.00	USD
379024	P30294	1	3176		COASTAL BROADCASTING	LITTLE RIVER	7/7/23	Issued	30,000.00	USD
379025	P30317	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	7/7/23	Issued	1,364.00	USD
379026	P30162	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	7/7/23	Issued	6,488.99	USD
379027	P30163	1	383		COASTAL SC VOLLEYBALL	SIMPSONVILLE	7/7/23	Issued	4,000.00	USD
379028	P30303	1	4213		CODELYNX INC	CHARLOTTE	7/7/23	Issued	5,803.40	USD
379029	P30164	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/7/23	Issued	8,371.20	USD
379030	P30165	1	434		CR JACKSON INC	BIRMINGHAM	7/7/23	Issued	559.17	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379031	P30313	1	5481		CROSSFIT UP DOG	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379032	P30166	1	448		CROSSROADS EVENT PRODUCTIONS	MYRTLE BEACH	7/7/23	Issued	30,000.00	USD
379033	P30167	1	451		CUES INC	CINCINNATI	7/7/23	Issued	713.77	USD
379034	P30324	1	6862		DATA CAPTURE GROUP LLC	LONDONDERRY	7/7/23	Issued	7,883.50	USD
379035	P30168	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/7/23	Issued	80.77	USD
379036	P30169	1	475		DDC ENGINEERS	MYRTLE BEACH	7/7/23	Issued	83,082.50	USD
379037	P30170	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/7/23	Issued	24,300.66	USD
379038	P30171	1	478		DEERE & COMPANY	CHICAGO	7/7/23	Issued	47,310.69	USD
379039	P30172	1	479		DELL MARKETING LP	ATLANTA	7/7/23	Issued	2,368.24	USD
379040	P30173	1	479		DELL MARKETING LP	ATLANTA	7/7/23	Issued	2,239.84	USD
379041	P30174	1	479		DELL MARKETING LP	ATLANTA	7/7/23	Issued	52,749.91	USD
379042	P30327	1	7085		DEMARY, JEFFERY DINERO	LEXINGTON	7/7/23	Issued	1,080.00	USD
379043	P30175	1	480		DEMCO	MILWAUKEE	7/7/23	Issued	211.94	USD
379044	P30176	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	7/7/23	Issued	1,550.00	USD
379045	P30177	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/7/23	Issued	3,818.33	USD
379046	P30178	1	514		DOMINION ENERGY	COLUMBIA	7/7/23	Issued	1,816.44	USD
379047	P30328	1	7086		DOWNING, JAYQUAN	COLUMBIA	7/7/23	Issued	1,080.00	USD
379048	P30310	1	5457		DUMBLETON, MILES	MYRTLE BEACH	7/7/23	Issued	178.99	USD
379049	P30179	1	536		EDVENTURE INC	COLUMBIA	7/7/23	Issued	20,000.00	USD
379050	P30180	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/7/23	Issued	4,087.50	USD
379051	P30182	1	595		FIRE & POLICE SELECTION INC	FOLSOM	7/7/23	Issued	71.00	USD
379052	P30183	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/7/23	Issued	241.85	USD
379053	P30184	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/7/23	Issued	229.52	USD
379054	P30185	1	616		FORTILINE INC	ATLANTA	7/7/23	Issued	9,899.38	USD
379055	P30186	1	621		FPC CONCERT SERIES	MYRTLE BEACH	7/7/23	Issued	15,000.00	USD
379056	P30187	1	623		FRANKLIN G. BURROUGHS-	MYRTLE BEACH	7/7/23	Issued	75,000.00	USD
379057	P30188	1	637		GALLS LLC	ST LOUIS	7/7/23	Issued	898.68	USD
379058	P30189	1	648		GENCO INC	MYRTLE BEACH	7/7/23	Issued	33.70	USD
379059	P30325	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	7/7/23	Issued	904.96	USD
379060	P30190	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/7/23	Issued	270.22	USD
379061	P30191	1	692		GRAINGER	PALATINE	7/7/23	Issued	2,504.81	USD
379062	P30302	1	4098		GRAINGER	PALATINE	7/7/23	Issued	2,115.05	USD
379063	P30295	1	3203		GRAND STRAND JUNIORS	MYRTLE BEACH	7/7/23	Issued	12,000.00	USD
379064	P30333	1	7091		GRAND STRAND BICYCLE CLUB	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379065	P30192	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/7/23	Issued	14.10	USD
379066	P30193	1	717		GREGORY POOLE COMPANY	CHARLOTTE	7/7/23	Issued	667.73	USD
379067	P30194	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/7/23	Issued	1,835.12	USD
379068	P30195	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/7/23	Issued	6,021.94	USD
379069	P30196	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/7/23	Issued	82.56	USD
379070	P30197	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/7/23	Issued	41.28	USD
379071	P30198	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/7/23	Issued	2,539.95	USD
379072	P30199	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/7/23	Issued	79.28	USD
379073	P30200	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/7/23	Issued	22,901.53	USD
379074	P30300	1	3709		HOUCK CONTRACTING LLC	HICKORY	7/7/23	Issued	16,818.00	USD
379075	P30288	1	2972		HUDSON, CHAD	MYRTLE BEACH	7/7/23	Issued	183.03	USD
379076	P30201	1	863		IMAGE 360	MYRTLE BEACH	7/7/23	Issued	662.18	USD
379077	P30299	1	3666		IMPERIAL DADE	NEW YORK	7/7/23	Issued	1,101.55	USD
379078	P30202	1	960		KIMBALL-MIDWEST	COLUMBUS	7/7/23	Issued	1,443.16	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
379079	P30203	1	961		KINGSTON ELECTRIC	CONWAY	7/7/23	Issued	1,426.06	USD
379080	P30204	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	7/7/23	Issued	70.00	USD
379081	P30283	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	7/7/23	Issued	825.24	USD
379082	P30281	1	2149		LEE, HOLLY	MYRTLE BEACH	7/7/23	Issued	251.52	USD
379083	P30205	1	1004		LIBERTY MUTUAL	NEW YORK	7/7/23	Issued	1,515.98	USD
379084	P30206	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	7/7/23	Issued	238.97	USD
379085	P30207	1	1018		LONG BAY SYMPHONY	MYRTLE BEACH	7/7/23	Issued	50,000.00	USD
379086	P30305	1	4300		LONG BAY THEATRE	MYRTLE BEACH	7/7/23	Issued	16,000.00	USD
379087	P30339	1	7097		LONG BAY SYMPHONY / CHAMPION	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379088	P30208	1	1019		LONGLEY SUPPLY	WILMINGTON	7/7/23	Issued	126.04	USD
379089	P30346	1	7104		LYNCH, MICHAEL C	SURFSIDE BEACH	7/7/23	Issued	40.00	USD
379090	P30214	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/7/23	Issued	636.85	USD
379091	P30215	1	1143		MYRTLE BEACH FILM FESTIVAL	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379092	P30210	1	1066		MBHS BOOSTER CLUB	MYRTLE BEACH	7/7/23	Issued	2,532.12	USD
379093	P30306	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	7/7/23	Issued	5,852.00	USD
379094	P30340	1	7098		MCKNIGHT, KELTON GLENDELL	SUMTER	7/7/23	Issued	1,296.00	USD
379095	P30211	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/7/23	Issued	6,711.34	USD
379096	P30212	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/7/23	Issued	1,360.24	USD
379097	P30285	1	2672		MORRIS, JASON	MYRTLE BEACH	7/7/23	Issued	91.78	USD
379098	P30326	1	6997		MORRISON, KEVIN	BLYTHEWOOD	7/7/23	Issued	60.00	USD
379099	P30213	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/7/23	Issued	38,920.32	USD
379100	P30334	1	7092		MYRTLE BEACH FOOD TRUCK FESTIV	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379101	P30216	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	7/7/23	Issued	2,250.00	USD
379102	P30209	1	1062		MYRTLE BEACH JEEP JAM	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379103	P30296	1	3205		MYRTLE BEACH MINI MARATHON	MYRTLE BEACH	7/7/23	Issued	5,000.00	USD
379104	P30292	1	3158		MYRTLE BEACH SHRINE CLUB	MYRTLE BEACH	7/7/23	Issued	10,000.00	USD
379105	P30314	1	5483		MYRTLE BEACH WORLD AMATEUR	NORTH MYRTLE BEACH	7/7/23	Issued	10,000.00	USD
379106	P30217	1	1162		NAFECO	DECATUR	7/7/23	Issued	948.30	USD
379107	P30218	1	1176		NATIVE SONS	MYRTLE BEACH	7/7/23	Issued	1,520.66	USD
379108	P30219	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	7/7/23	Issued	527.07	USD
379109	P30220	1	1190		NEIL SOFTWARE LLC	FLORENCE	7/7/23	Issued	10,237.50	USD
379110	P30222	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	7/7/23	Issued	209.28	USD
379111	P30221	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	7/7/23	Issued	16,477.53	USD
379112	P30312	1	5468		NORTH SOUTH GAME COMMITTEE IN	WILLIAMSTON	7/7/23	Issued	20,000.00	USD
379113	P30223	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/7/23	Issued	8,722.68	USD
379114	P30319	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	7/7/23	Issued	469.00	USD
379115	P30224	1	1233		OCEANFRONT MERCHANTS ASSOCIAT	MYRTLE BEACH	7/7/23	Issued	200,000.00	USD
379116	P30225	1	1234		OCLC INC	CINCINNATI	7/7/23	Issued	596.62	USD
379117	P30226	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	7/7/23	Issued	1,164.68	USD
379118	P30227	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/7/23	Issued	235.38	USD
379119	P30293	1	3159		OMAR SHRINERS	MYRTLE BEACH	7/7/23	Issued	25,000.00	USD
379120	P30228	1	1260		OVERDRIVE INC	CLEVELAND	7/7/23	Issued	670.99	USD
379121	P30229	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	7/7/23	Issued	381.00	USD
379122	P30284	1	2577		OWENS, CHRISTOPHER	MYRTLE BEACH	7/7/23	Issued	276.00	USD
379123	P30297	1	3470		OWENS, VERONICA	MYRTLE BEACH	7/7/23	Issued	45.24	USD
379124	P30231	1	1281		PALMETTO STUDIOS ARTS ALLIANCE	MYRTLE BEACH	7/7/23	Issued	20,000.00	USD
379125	P30230	1	1270		PALMETTO CORP OF CONWAY	CONWAY	7/7/23	Issued	258,441.70	USD
379126	P30232	1	1291		PARKS AUTO PARTS	N CHARLESTON	7/7/23	Issued	114.34	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379127	P30233	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/7/23	Issued	4,949.77	USD
379128	P30338	1	7096		PORTEE, KEVIN	COLUMBIA	7/7/23	Issued	1,296.00	USD
379129	P30318	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	7/7/23	Issued	4,024.00	USD
379130	P30309	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	7/7/23	Issued	655.04	USD
379131	P30345	1	7103		PRICE, HEATHER	MYRTLE BEACH	7/7/23	Issued	25.00	USD
379132	P30264	1	1763		THE PRINTING PORT	MYRTLE BEACH	7/7/23	Issued	1,433.35	USD
379133	P30323	1	6710		QUALITY EQUIPMENT LLC	LORIS	7/7/23	Issued	1,694.72	USD
379134	P30234	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	7/7/23	Issued	994.08	USD
379135	P30321	1	6508		RELIABLE LAWN CARE LLC	CONWAY	7/7/23	Issued	7,885.30	USD
379136	P30235	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/7/23	Issued	3,109.20	USD
379137	P30236	1	1434		RID A ROACH	MYRTLE BEACH	7/7/23	Issued	417.15	USD
379138	P30337	1	7095		ROBERTS, BRADLEY	TAYLORS	7/7/23	Issued	500.00	USD
379139	P30331	1	7089		ROSE STANCIL	LEXINGTON	7/7/23	Issued	2,400.00	USD
379140	P30307	1	4584		SALAMANDER TECHNOLOGIES LLC	WAYZATA	7/7/23	Issued	5,750.00	USD
379141	P30237	1	1476		SAM'S CLUB DIRECT	ATLANTA	7/7/23	Issued	4,903.78	USD
379142	P30238	1	1478		SANTEE COOPER	MONCKS CORNER	7/7/23	Issued	21,883.17	USD
379143	P30239	1	1478		SANTEE COOPER	MONCKS CORNER	7/7/23	Issued	51.51	USD
379144	P30240	1	1478		SANTEE COOPER	MONCKS CORNER	7/7/23	Issued	279.78	USD
379145	P30241	1	1478		SANTEE COOPER	MONCKS CORNER	7/7/23	Issued	386.44	USD
379146	P30242	1	1478		SANTEE COOPER	MONCKS CORNER	7/7/23	Issued	663.55	USD
379147	P30254	1	1625		SOUTH ATLANTIC SHRINE ASSOCIAT	MYRTLE BEACH	7/7/23	Issued	40,000.00	USD
379148	P30279	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/7/23	Issued	182.71	USD
379149	P30244	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/7/23	Issued	1,027.50	USD
379150	P30245	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/7/23	Issued	1,417,717.01	USD
379151	P30246	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/7/23	Issued	4,301.26	USD
379152	P30247	1	1540		SC STATE TREASURER	COLUMBIA	7/7/23	Issued	83,177.57	USD
379153	P30243	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	7/7/23	Issued	418.47	USD
379154	P30248	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	7/7/23	Issued	536.99	USD
379155	P30278	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	7/7/23	Issued	93.01	USD
379156	P30344	1	7102		SHANOR, BRANDIE	MYRTLE BEACH	7/7/23	Issued	50.00	USD
379157	P30249	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/7/23	Issued	35,230.82	USD
379158	P30250	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/7/23	Issued	8,197.27	USD
379159	P30251	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/7/23	Issued	532.16	USD
379160	P30335	1	7093		SHERMAN, SHAE MIGUEL	COLUMBIA	7/7/23	Issued	1,080.00	USD
379161	P30252	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/7/23	Issued	2,557.62	USD
379162	P30265	1	1764		THE SMART GROUP INC	PAWLEYS ISLAND	7/7/23	Issued	1,125.00	USD
379163	P30253	1	1621		SONSHINE PRINTING	MYRTLE BEACH	7/7/23	Issued	784.80	USD
379164	P30282	1	2276		SONSHINE MINISTRIES	MURRELLS INLET	7/7/23	Issued	7,500.00	USD
379165	P30336	1	7094		SOUTH CAROLINA LAW ENFORCEMENT	COLUMBIA	7/7/23	Issued	9,060.00	USD
379166	P30255	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	7/7/23	Issued	433.28	USD
379167	P30256	1	1644		SOUTHERN VAC	GILBERT	7/7/23	Issued	5,817.81	USD
379168	P30257	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	7/7/23	Issued	222.13	USD
379169	P30311	1	5467		SP DESIGNS & MFG INC	CAPE CORAL	7/7/23	Issued	1,736.55	USD
379170	P30181	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	7/7/23	Issued	680.00	USD
379171	P30258	1	1704		SUNBELT RENTALS INC	ATLANTA	7/7/23	Issued	371.02	USD
379172	P30266	1	1789		TEK MATERIAL & SUPPLY LLC	LAWRENCEVILLE	7/7/23	Issued	157.23	USD
379173	P30259	1	1738		TENCARVA MACHINERY COMPANY	ATLANTA	7/7/23	Issued	901.21	USD
379174	P30261	1	1743		TERRY'S LASER CARE	CONWAY	7/7/23	Issued	1,417.00	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 7/3/23 thru 7/7/23
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
379175	P30260	1	1742		TERRYBERRY	GRAND RAPIDS	7/7/23	Issued	17,300.68	USD
379176	P30267	1	1806		TRANSWORLD INC	CHARLESTON	7/7/23	Issued	320.00	USD
379177	P30268	1	1810		TRIANGLE EQUIPMENT COMPANY INC	MORRISVILLE	7/7/23	Issued	7,441.15	USD
379178	P30269	1	1811		TRICOUNTY UPFITTERS	PIEDMONT	7/7/23	Issued	731.39	USD
379179	P30342	1	7100		TRUTECH TOOLS LTD	MOGADORE	7/7/23	Issued	135.37	USD
379180	P30270	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	7/7/23	Issued	1,426.50	USD
379181	P30271	1	1830		UNIFIRST	ST LOUIS	7/7/23	Issued	170.08	USD
379182	P30341	1	7099		UNIFIRST CORPORATION (TAX DEPT	WILMINGTON	7/7/23	Issued	877.69	USD
379183	P30272	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/7/23	Issued	116.54	USD
379184	P30273	1	1837		UNITED RENTALS	ATLANTA	7/7/23	Issued	103.68	USD
379185	P30274	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	7/7/23	Issued	785.00	USD
379186	P30280	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/7/23	Issued	88.00	USD
379187	P30275	1	1857		US TREASURY	OGDEN	7/7/23	Issued	5,033.16	USD
379188	P30315	1	5537		VARNA INTERNATIONAL MUSIC ACAD	COLUMBIA	7/7/23	Issued	5,000.00	USD
379189	P30276	1	1896		WACCAMAW ARTS & CRAFTS GUILD	MYRTLE BEACH	7/7/23	Issued	10,000.00	USD
379190	P30343	1	7101		WARD, UNANDI	MYRTLE BEACH	7/7/23	Issued	20.00	USD
379191	P30277	1	1933		WHALEY FOODSERVICE REPAIRS	LEXINGTON	7/7/23	Issued	1,535.35	USD
379192	P30289	1	3088		WILKS III, WILBER C	BLYTHEWOOD	7/7/23	Issued	60.00	USD
379193	P30308	1	4649		ZERO9 SOLUTIONS LTD	AMHERST	7/7/23	Issued	118.50	USD

*** Payment Code CHK Totals
 Total Open Payments 211 3,670,191.65
 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 211 3,670,191.65
 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 211 3,670,191.65
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0