

Cash Payment Register

Job Submission Parameters

Date: 7/14/2023

Time: 3:57 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: 07/10/2023	To Payment Date: 07/14/2023
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 7/10/23 thru 7/14/23

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
379194	P30349	1	4		4IMPRINT INC	CHICAGO	7/14/23	Issued	2,060.25	USD
379195	P30350	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/14/23	Issued	179.89	USD
379196	P30351	1	42		AIRGAS USA LLC	DALLAS	7/14/23	Issued	84.65	USD
379197	P30352	1	65		ALSCO INC	KINSTON	7/14/23	Issued	1,793.28	USD
379198	P30503	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	7/14/23	Issued	1,090.00	USD
379199	P30508	1	3175		AMAZON BUSINESS	SEATTLE	7/14/23	Issued	2,167.86	USD
379200	P30353	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/14/23	Issued	1,536.81	USD
379201	P30553	1	7028		ANY LENGTH RECOVERY INC	SUMTER	7/14/23	Issued	1,100.00	USD
379202	P30354	1	104		ARCADIA PUBLISHING INC	ATLANTA	7/14/23	Issued	2,491.70	USD
379203	P30509	1	3212		ARISTA TEK INC	LARAMIE	7/14/23	Issued	995.00	USD
379204	P30355	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	7/14/23	Issued	13,607.13	USD
379205	P30496	1	2017		BASS, WENDY	MYRTLE BEACH	7/14/23	Issued	227.00	USD
379206	P30356	1	177		BATTLE LAW FIRM LLC	CONWAY	7/14/23	Issued	1,919.33	USD
379207	P30500	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	7/14/23	Issued	77.88	USD
379208	P30357	1	204		BESSEY, MARK	MYRTLE BEACH	7/14/23	Issued	175.00	USD
379209	P30358	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/14/23	Issued	1,802.12	USD
379210	P30544	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	7/14/23	Issued	550.00	USD
379211	P30359	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/14/23	Issued	3,848.48	USD
379212	P30360	1	248		BRR ENTERPRISES LLC	RALEIGH	7/14/23	Issued	3,774.60	USD
379213	P30499	1	2598		BRYAN JR., WILLIAM A.	MYRTLE BEACH	7/14/23	Issued	804.50	USD
379214	P30361	1	250		BSN SPORTS LLC	DALLAS	7/14/23	Issued	263.29	USD
379215	P30362	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	7/14/23	Issued	168,514.01	USD
379216	P30513	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	7/14/23	Issued	622.71	USD
379217	P30363	1	274		CAPITAL ELECTRIC	ATLANTA	7/14/23	Issued	420.02	USD
379218	P30530	1	5922		CAROLINA INDUSTRIAL EQUIPMENT	CHARLOTTE	7/14/23	Issued	256,000.00	USD
379219	P30364	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	7/14/23	Issued	3,696.58	USD
379220	P30510	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	7/14/23	Issued	896.10	USD
379221	P30365	1	319		CENGAGE LEARNING INC	ATLANTA	7/14/23	Issued	23.09	USD
379222	P30366	1	324		CERTIFIED LABORATORIES	CHICAGO	7/14/23	Issued	963.58	USD
379223	P30367	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	7/14/23	Issued	392.00	USD
379224	P30534	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	7/14/23	Issued	179.20	USD
379225	P30480	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	7/14/23	Issued	107.98	USD
379226	P30528	1	5830		CINTAS CORP	CINCINNATI	7/14/23	Issued	108.56	USD
379227	P30368	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/14/23	Issued	226.81	USD
379228	P30369	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	7/14/23	Issued	4,200.00	USD
379229	P30370	1	368		COAST RTA	CONWAY	7/14/23	Issued	100.00	USD
379230	P30371	1	368		COAST RTA	CONWAY	7/14/23	Issued	62,500.00	USD
379231	P30536	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	7/14/23	Issued	406.25	USD
379232	P30372	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/14/23	Issued	253.09	USD
379233	P30373	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/14/23	Issued	414.20	USD
379234	P30374	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	7/14/23	Issued	5.72	USD
379235	P30375	1	394		COLONIAL LIFE	COLUMBIA	7/14/23	Issued	6,571.68	USD
379236	P30376	1	407		CONCRETE DESIGNS LLC	SURFSIDE BEACH	7/14/23	Issued	331.36	USD
379237	P30377	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/14/23	Issued	4,011.20	USD
379238	P30378	1	418		CONVENTION MAKERS INC	MYRTLE BEACH	7/14/23	Issued	163.50	USD
379239	P30379	1	428		CORNER CARS TOWING SERVICE INC	MYRTLE BEACH	7/14/23	Issued	875.00	USD
379240	P30380	1	434		CR JACKSON INC	BIRMINGHAM	7/14/23	Issued	953.15	USD
379241	P30539	1	6421		CRETELLA, TRACY	MYRTLE BEACH	7/14/23	Issued	199.12	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379242	P30381	1	451		CUES INC	CINCINNATI	7/14/23	Issued	2,953.70	USD
379243	P30382	1	452		CULLIGAN WATER	MYRTLE BEACH	7/14/23	Issued	110.42	USD
379244	P30383	1	458		CVS PHARMACY	MYRTLE BEACH	7/14/23	Issued	11.99	USD
379245	P30507	1	3076		CW WILLIAMS & CO LLC	ROCKY MOUNT	7/14/23	Issued	2,103.12	USD
379246	P30384	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	7/14/23	Issued	1,362.12	USD
379247	P30543	1	6613		D&S TEXTILE SERVICE, INC	FAYETTEVILLE	7/14/23	Issued	656.00	USD
379248	P30498	1	2303		DAKTRONICS INC	MINNEAPOLIS	7/14/23	Issued	4,062.50	USD
379249	P30385	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	7/14/23	Issued	24,895.71	USD
379250	P30386	1	479		DELL MARKETING LP	ATLANTA	7/14/23	Issued	1,438.95	USD
379251	P30387	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	7/14/23	Issued	119.03	USD
379252	P30388	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/14/23	Issued	1,439.69	USD
379253	P30389	1	511		DOG WASTE DEPOT	SAN DIEGO	7/14/23	Issued	3,449.00	USD
379254	P30390	1	514		DOMINION ENERGY	COLUMBIA	7/14/23	Issued	715.95	USD
379255	P30518	1	4924		DUESING, JACOB	MYRTLE BEACH	7/14/23	Issued	382.00	USD
379256	P30391	1	523		DUNCAN-PARNELL INC	CHARLOTTE	7/14/23	Issued	55.74	USD
379257	P30538	1	6411		DUNNING, TONYA	MYRTLE BEACH	7/14/23	Issued	199.12	USD
379258	P30392	1	542		ELIFEGUARD INC	ROCKLEDGE	7/14/23	Issued	147.17	USD
379259	P30393	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/14/23	Issued	6,947.44	USD
379260	P30394	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	7/14/23	Issued	244.50	USD
379261	P30547	1	6883		EXCEL TRUCK GROUP	COLUMBIA	7/14/23	Issued	569,337.40	USD
379262	P30395	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/14/23	Issued	28,129.63	USD
379263	P30396	1	598		FIRST TRYON ADVISORS	CHARLOTTE	7/14/23	Issued	6,250.00	USD
379264	P30558	1	7105		FOREHAND, YVONNE	MYRTLE BEACH	7/14/23	Issued	44.00	USD
379265	P30397	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/14/23	Issued	367.38	USD
379266	P30398	1	616		FORTILINE INC	ATLANTA	7/14/23	Issued	2,589.27	USD
379267	P30399	1	637		GALLS LLC	ST LOUIS	7/14/23	Issued	2,583.31	USD
379268	P30400	1	648		GENCO INC	MYRTLE BEACH	7/14/23	Issued	25.61	USD
379269	P30401	1	663		GIGNILLIAT, SAVITZ & BETTIS LL	COLUMBIA	7/14/23	Issued	3,402.50	USD
379270	P30552	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	7/14/23	Issued	1,113.60	USD
379271	P30512	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	7/14/23	Issued	3,000.00	USD
379272	P30402	1	682		GOLD MEDAL	CINCINNATI	7/14/23	Issued	2,595.00	USD
379273	P30403	1	689		GO CLEANING & MOORE	CONWAY	7/14/23	Issued	1,075.32	USD
379274	P30404	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	7/14/23	Issued	432.00	USD
379275	P30405	1	692		GRAINGER	PALATINE	7/14/23	Issued	1,936.37	USD
379276	P30406	1	706		GRAND STRAND SANDWICH COMPANYYONGS	MYRTLE BEACH	7/14/23	Issued	1,358.16	USD
379277	P30497	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/14/23	Issued	1,374.47	USD
379278	P30407	1	717		GREGORY POOLE COMPANY	CHARLOTTE	7/14/23	Issued	175.00	USD
379279	P30526	1	5779		GROOMS & THOMAS LLC	MYRTLE BEACH	7/14/23	Issued	750.00	USD
379280	P30408	1	731		H BARBER & SONS INC	NAUGATUCK	7/14/23	Issued	6,411.61	USD
379281	P30511	1	3710		HAITHCOCK, MAGGIE	MYRTLE BEACH	7/14/23	Issued	199.12	USD
379282	P30409	1	767		HENRY SCHEIN INC	PITTSBURGH	7/14/23	Issued	320.09	USD
379283	P30410	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/14/23	Issued	2,723.40	USD
379284	P30411	1	786		HOLOMAN, LINDA S	MYRTLE BEACH	7/14/23	Issued	300.00	USD
379285	P30412	1	813		HORRY COUNTY FIRE RESCUE	CONWAY	7/14/23	Issued	21,948.96	USD
379286	P30569	1	7116		HORRY COUNTY POLICE	CONWAY	7/14/23	Issued	9,678.40	USD
379287	P30413	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/14/23	Issued	2,221.39	USD
379288	P30521	1	5299		HOUSEHOLDER, STACY	MYRTLE BEACH	7/14/23	Issued	199.12	USD
379289	P30414	1	845		IACP	BALTIMORE	7/14/23	Issued	1,750.00	USD

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USD

All Report Account Currency

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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
379290	P30415	1	859		IHT	MYRTLE BEACH	7/14/23	Issued	14,168.97	USD
379291	P30505	1	2853		IRON CONTAINER LLC	EASLEY	7/14/23	Issued	7,303.00	USD
379292	P30541	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	7/14/23	Issued	90.00	USD
379293	P30416	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	7/14/23	Issued	39.00	USD
379294	P30542	1	6556		JOHNSON, RAEKWON	MYRTLE BEACH	7/14/23	Issued	30.00	USD
379295	P30522	1	5300		JONES, DANA	MYRTLE BEACH	7/14/23	Issued	199.12	USD
379296	P30531	1	5953		KING ASPHALT INC	ATLANTA	7/14/23	Issued	546.86	USD
379297	P30506	1	3011		LANIER PARKING METER SERVICES	ATLANTA	7/14/23	Issued	115,246.50	USD
379298	P30564	1	7111		LAUNCH PAD INC	WILMINGTON	7/14/23	Issued	360.00	USD
379299	P30417	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	7/14/23	Issued	50.00	USD
379300	P30418	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	7/14/23	Issued	424.67	USD
379301	P30559	1	7106		LONG, J SCOTT	MYRTLE BEACH	7/14/23	Issued	199.12	USD
379302	P30419	1	1019		LONGLEY SUPPLY	WILMINGTON	7/14/23	Issued	26.01	USD
379303	P30523	1	5324		LYNN LADDER & SCAFFOLDING CO	MYRTLE BEACH	7/14/23	Issued	816.84	USD
379304	P30420	1	1034		M & M MAINTENANCE	LORIS	7/14/23	Issued	4,375.75	USD
379305	P30421	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	7/14/23	Issued	360.00	USD
379306	P30504	1	2740		MARYLAND TRANSPORTATION AUTHORITY	PHILADELPHIA	7/14/23	Issued	33.00	USD
379307	P30428	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	7/14/23	Issued	3,148.40	USD
379308	P30422	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	7/14/23	Issued	29,912.40	USD
379309	P30423	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	7/14/23	Issued	1,161.01	USD
379310	P30424	1	1082		MELTON ELECTRIC CO	MYRTLE BEACH	7/14/23	Issued	11,922.30	USD
379311	P30570	1	7117		MILLER, JENNIFER	MYRTLE BEACH	7/14/23	Issued	20,000.00	USD
379312	P30425	1	1097		MISTER SOFTEE OF MYRTLE BEACH	MYRTLE BEACH	7/14/23	Issued	105.60	USD
379313	P30517	1	4901		MURPHY, BRYAN	MYRTLE BEACH	7/14/23	Issued	183.00	USD
379314	P30426	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	7/14/23	Issued	52.30	USD
379315	P30427	1	1135		MYRON	BALTIMORE	7/14/23	Issued	800.88	USD
379316	P30567	1	7114		MYRTLE WAVES WATER PARK	MYRTLE BEACH	7/14/23	Issued	3,335.00	USD
379317	P30429	1	1186		NCSI SPORT ENGINE INC	Chicago	7/14/23	Issued	555.00	USD
379318	P30430	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	7/14/23	Issued	252.44	USD
379319	P30535	1	6205		NEWCOM WIRELESS SERVICES	PEMBROKE	7/14/23	Issued	666.16	USD
379320	P30431	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/14/23	Issued	1,476.40	USD
379321	P30432	1	1217		NORTHERN SAFETY CO INC	UTICA	7/14/23	Issued	419.87	USD
379322	P30527	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	7/14/23	Issued	155.89	USD
379323	P30548	1	6891		OAKS RECOVERY	GREENWOOD	7/14/23	Issued	1,400.00	USD
379324	P30549	1	6891		OAKS RECOVERY	GREENWOOD	7/14/23	Issued	1,400.00	USD
379325	P30550	1	6891		OAKS RECOVERY	GREENWOOD	7/14/23	Issued	1,400.00	USD
379326	P30433	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	7/14/23	Issued	623.83	USD
379327	P30560	1	7107		OHANESIAN, GLENN	MYRTLE BEACH	7/14/23	Issued	207.12	USD
379328	P30434	1	1251		ONEAMERICA	CHICAGO	7/14/23	Issued	22,995.57	USD
379329	P30540	1	6425		ORECK VACUUMS	SURFSIDE BEACH	7/14/23	Issued	161.95	USD
379330	P30435	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	7/14/23	Issued	120.00	USD
379331	P30520	1	5281		OWENS, BRENT	MYRTLE BEACH	7/14/23	Issued	69.00	USD
379332	P30436	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/14/23	Issued	58.87	USD
379333	P30502	1	2664		PAGE, JOI YVETTE	MYRTLE BEACH	7/14/23	Issued	8.00	USD
379334	P30437	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/14/23	Issued	1,666.63	USD
379335	P30438	1	1334		PIONEER ATHLETICS	CLEVELAND	7/14/23	Issued	4,503.39	USD
379336	P30439	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/14/23	Issued	226.02	USD
379337	P30524	1	5326		POWELL, NATHANIEL A	CONWAY	7/14/23	Issued	300.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379338	P30537	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	7/14/23	Issued	54,316.46	USD
379339	P30514	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	7/14/23	Issued	655.04	USD
379340	P30440	1	1387		QAT INC.	FLORENCE	7/14/23	Issued	410.00	USD
379341	P30545	1	6710		QUALITY EQUIPMENT LLC	LORIS	7/14/23	Issued	1,526.15	USD
379342	P30441	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	7/14/23	Issued	378.23	USD
379343	P30442	1	1395		QUILL CORP	PHILADELPHIA	7/14/23	Issued	338.32	USD
379344	P30443	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/14/23	Issued	921.61	USD
379345	P30444	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	7/14/23	Issued	449.23	USD
379346	P30445	1	1434		RID A ROACH	MYRTLE BEACH	7/14/23	Issued	918.70	USD
379347	P30446	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	7/14/23	Processed	3,023.80	USD
379348	P30447	1	1453		ROYAL CLEANERS	MYRTLE BEACH	7/14/23	Processed	335.46	USD
379349	P30533	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	7/14/23	Processed	500.00	USD
379350	P30448	1	1470		SAF-WAY RECYCLER	CONWAY	7/14/23	Processed	296.64	USD
379351	P30449	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	7/14/23	Processed	101,960.00	USD
379352	P30451	1	1478		SANTEE COOPER	MONCKS CORNER	7/14/23	Processed	141,670.22	USD
379353	P30452	1	1478		SANTEE COOPER	MONCKS CORNER	7/14/23	Processed	219,257.02	USD
379354	P30453	1	1478		SANTEE COOPER	MONCKS CORNER	7/14/23	Processed	164.92	USD
379355	P30454	1	1478		SANTEE COOPER	MONCKS CORNER	7/14/23	Processed	177.95	USD
379356	P30450	1	1477		SANTEE AUTOMOTIVE	MANNING	7/14/23	Processed	24,555.00	USD
379357	P30455	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/14/23	Processed	68.00	USD
379358	P30456	1	1540		SC STATE TREASURER	COLUMBIA	7/14/23	Processed	101,748.01	USD
379359	P30565	1	7112		SCDC DIVISION OF INDUSTRIES	COLUMBIA	7/14/23	Processed	60.08	USD
379360	P30562	1	7109		SCOTT, ROBERT	BLYTHEWOOD	7/14/23	Processed	60.00	USD
379361	P30457	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/14/23	Processed	584.82	USD
379362	P30458	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	7/14/23	Processed	1,644.15	USD
379363	P30459	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	7/14/23	Processed	896.27	USD
379364	P30460	1	1581		SHRED-IT USA	CHICAGO	7/14/23	Processed	148.29	USD
379365	P30461	1	1581		SHRED-IT USA	CHICAGO	7/14/23	Processed	135.40	USD
379366	P30462	1	1581		SHRED-IT USA	CHICAGO	7/14/23	Processed	82.43	USD
379367	P30463	1	1585		SIGNATURE PULIC FUNDING	NEWARK	7/14/23	Processed	155,109.63	USD
379368	P30464	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/14/23	Processed	3,190.96	USD
379369	P30525	1	5653		SLEEM, PATRICIA	MYRTLE BEACH	7/14/23	Processed	44.00	USD
379370	P30551	1	6961		SMITH, JOSHUA	MYRTLE BEACH	7/14/23	Processed	286.15	USD
379371	P30465	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	7/14/23	Processed	680.51	USD
379372	P30466	1	1618		SOLID WASTE AUTHORITY	CONWAY	7/14/23	Processed	131,906.06	USD
379373	P30555	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	7/14/23	Processed	600.00	USD
379374	P30556	1	7047		SONSHINE MINISTRIES	MURRELLS INLET	7/14/23	Processed	600.00	USD
379375	P30516	1	4818		SOOS, HEIDI	MYRTLE BEACH	7/14/23	Processed	66.01	USD
379376	P30532	1	5958		SOUND OFF RADIO	CONWAY	7/14/23	Processed	250.00	USD
379377	P30566	1	7113		SOUTH CAROLINA INTERACTIVE LLC	ATLANTA	7/14/23	Processed	1,144.00	USD
379378	P30467	1	1628		SOUTHDATA	MT AIRY	7/14/23	Processed	8,961.01	USD
379379	P30468	1	1643		SOUTHERN TRUCK SERVICE	CHARLOTTE	7/14/23	Processed	23,099.06	USD
379380	P30557	1	7084		SPARTAN TECHNOLOGY SOLUTIONS I	SPARTANBURG	7/14/23	Processed	25,620.00	USD
379381	P30469	1	1653		SPECTRUM PAINT	RICHMOND	7/14/23	Processed	608.58	USD
379382	P30554	1	7030		STADE, RICHARD	MYRTLE BEACH	7/14/23	Processed	50.71	USD
379383	P30470	1	1669		STAGERIGHT	CLARE	7/14/23	Processed	4,096.00	USD
379384	P30471	1	1671		STAMATS MEETINGS MEDIA INC	CEDAR RAPIDS	7/14/23	Processed	10,500.00	USD
379385	P30472	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/14/23	Processed	2,498.98	USD

Cash Payment Register continued...

Date 7/14/23
Time 3:57 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/10/23 thru 7/14/23

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
379386	P30473	1	1698		SUBURBAN PROPANE	WHIPPANY	7/14/23	Processed	462.08	USD
379387	P30474	1	1704		SUNBELT RENTALS INC	ATLANTA	7/14/23	Processed	9,614.34	USD
379388	P30475	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/14/23	Processed	191.36	USD
379389	P30501	1	2621		SUTTER, AMY	MYRTLE BEACH	7/14/23	Processed	199.12	USD
379390	P30546	1	6738		SWEATT, ABBY	MYRTLE BEACH	7/14/23	Processed	18.00	USD
379391	P30476	1	1743		TERRY'S LASER CARE	CONWAY	7/14/23	Processed	701.96	USD
379392	P30477	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/14/23	Processed	270.00	USD
379393	P30478	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/14/23	Processed	270.00	USD
379394	P30479	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/14/23	Processed	1,968.54	USD
379395	P30481	1	1805		TRANSUNION RISK & ALTERNATIVE	DALLAS	7/14/23	Processed	348.80	USD
379396	P30482	1	1827		ULINE	CHICAGO	7/14/23	Processed	532.07	USD
379397	P30483	1	1830		UNIFIRST	ST LOUIS	7/14/23	Processed	322.31	USD
379398	P30484	1	1833		UNIQUE MANAGEMENT SERVICES INC	JEFFERSONVILLE	7/14/23	Processed	58.25	USD
379399	P30485	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/14/23	Processed	332.80	USD
379400	P30487	1	1847		US FOODS INC	CHARLOTTE	7/14/23	Processed	527.72	USD
379401	P30488	1	1847		US FOODS INC	CHARLOTTE	7/14/23	Processed	3,195.22	USD
379402	P30486	1	1843		US BANK	ST. PAUL	7/14/23	Processed	1,803.78	USD
379403	P30489	1	1877		VEREENS	LONGS	7/14/23	Processed	3,996.92	USD
379404	P30490	1	1881		VERIZON SOUTH	DALLAS	7/14/23	Processed	599.19	USD
379405	P30491	1	1882		VERIZON WIRELESS	DALLAS	7/14/23	Processed	6,216.50	USD
379406	P30492	1	1882		VERIZON WIRELESS	DALLAS	7/14/23	Processed	4,724.14	USD
379407	P30493	1	1886		VIC BAILEY FORD INC	SPARTANBURG	7/14/23	Processed	60,956.00	USD
379408	P30494	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	7/14/23	Processed	66.00	USD
379409	P30515	1	4777		WENTZ, VALERIE	MYRTLE BEACH	7/14/23	Processed	199.12	USD
379410	P30561	1	7108		WILLIAMS, BRANA	MYRTLE BEACH	7/14/23	Processed	199.12	USD
379411	P30563	1	7110		WINNER IV, MARION	BLYTHEWOOD	7/14/23	Processed	60.00	USD
379412	P30519	1	5071		WRIGHT, DWAYNE	MYRTLE BEACH	7/14/23	Processed	1,322.01	USD
379413	P30495	1	1967		WW WILLIAMS COMPANY INC	DETROIT	7/14/23	Processed	2,322.24	USD
379414	P30568	1	7115		YOUNG, MARGARET	MYRTLE BEACH	7/14/23	Processed	70.00	USD
379415	P30529	1	5892		ZIPS CAR WASH LLC	PLANO	7/14/23	Processed	780.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	222 2,659,746.26
		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	222 2,659,746.26
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 7/14/23
Time 3:57 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 7/10/23 thru 7/14/23
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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments								222	2,659,746.26	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	