

# Cash Payment Register

Job Submission Parameters

Date: 7/24/2023

Time: 8:26 AM 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> 07/17/2023 <b>To Payment Date:</b> 07/21/2023	
<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...

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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/17/23 thru 7/21/23

USD  
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
379416	P30591	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/18/23	Issued	15,431.07	USD
379417	P30592	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/18/23	Issued	738.92	USD
379418	P30593	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/18/23	Issued	1,000.00	USD
379419	P30794	1	7121		A TO Z DATABASES	OMAHA	7/21/23	Issued	4,080.00	USD
379420	P30795	1	7122		ABDELKADER, CHARMATI	MYRTLE BEACH	7/21/23	Issued	190.00	USD
379421	P30594	1	21		ADMN DTO	COLUMBIA	7/21/23	Issued	112.00	USD
379422	P30595	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	7/21/23	Issued	381.91	USD
379423	P30596	1	42		AIRGAS USA LLC	DALLAS	7/21/23	Issued	378.36	USD
379424	P30597	1	42		AIRGAS USA LLC	DALLAS	7/21/23	Issued	1,090.52	USD
379425	P30781	1	6537		ALL AMERICAN BOOT MANUFACTURING	SUN VALLEY	7/21/23	Issued	550.00	USD
379426	P30598	1	56		ALLEGRA	MYRTLE BEACH	7/21/23	Issued	38.15	USD
379427	P30599	1	65		ALSCO INC	KINSTON	7/21/23	Issued	1,383.34	USD
379428	P30756	1	3175		AMAZON BUSINESS	SEATTLE	7/21/23	Issued	3,020.88	USD
379429	P30601	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	7/21/23	Issued	1,680.30	USD
379430	P30600	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	7/21/23	Issued	1,506.26	USD
379431	P30602	1	86		AMERICAN RED CROSS	CHICAGO	7/21/23	Issued	119.70	USD
379432	P30603	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	7/21/23	Issued	55.00	USD
379433	P30604	1	100		APPLIED CONCEPTS INC	DALLAS	7/21/23	Issued	332.10	USD
379434	P30775	1	5916		ASHLEY INC	MYRTLE BEACH	7/21/23	Issued	1,136.97	USD
379435	P30605	1	128		ATCO INTERNATIONAL	MARIETTA	7/21/23	Issued	965.21	USD
379436	P30606	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	7/21/23	Issued	1,356.55	USD
379437	P30607	1	157		BAKER & TAYLOR	ATLANTA	7/21/23	Issued	1,924.59	USD
379438	P30608	1	158		BAKER DISTRIBUTING COMPANY	ATLANTA	7/21/23	Issued	7,346.60	USD
379439	P30750	1	2561		BARCO PRODUCTS	BATAVIA	7/21/23	Issued	2,067.61	USD
379440	P30609	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/21/23	Issued	1,843.28	USD
379441	P30771	1	4840		BATTLES, HALEY	MYRTLE BEACH	7/21/23	Issued	140.00	USD
379442	P30752	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	7/21/23	Issued	757.55	USD
379443	P30610	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	7/21/23	Issued	5,881.71	USD
379444	P30611	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	7/21/23	Issued	1,453.60	USD
379445	P30792	1	7119		BLANTON, SHARON	MYRTLE BEACH	7/21/23	Issued	902.60	USD
379446	P30782	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	7/21/23	Issued	3,611.10	USD
379447	P30612	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/21/23	Issued	56.15	USD
379448	P30613	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/21/23	Issued	317.82	USD
379449	P30614	1	248		BRR ENTERPRISES LLC	RALEIGH	7/21/23	Issued	5,880.75	USD
379450	P30796	1	7123		BUCKLEY, DANIELLE	MYRTLE BEACH	7/21/23	Issued	50.00	USD
379451	P30615	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	7/21/23	Issued	13,197.00	USD
379452	P30761	1	3577		BURROUGHS & CHAPIN COMPANY	MYRTLE BEACH	7/21/23	Issued	2,792.50	USD
379453	P30767	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	7/21/23	Issued	444.10	USD
379454	P30616	1	266		CALL ONE INC	CAPE CANAVERAL	7/21/23	Issued	744.00	USD
379455	P30617	1	274		CAPITAL ELECTRIC	ATLANTA	7/21/23	Issued	5,290.94	USD
379456	P30618	1	296		CAROLINA LIMOUSINE	MYRTLE BEACH	7/21/23	Issued	250.00	USD
379457	P30619	1	300		CAROLINA SOFTWARE	WILMINGTON	7/21/23	Issued	500.00	USD
379458	P30758	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	7/21/23	Issued	595.66	USD
379459	P30620	1	322		CENTRALSQUARE TECHNOLOGIES	CHICAGO	7/21/23	Issued	197,936.17	USD
379460	P30777	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	7/21/23	Issued	225.96	USD
379461	P30733	1	1786		CHARTER COMMUNICATIONS	CAROL STREAM	7/21/23	Issued	196.13	USD
379462	P30773	1	5830		CINTAS CORP	CINCINNATI	7/21/23	Issued	141.58	USD
379463	P30753	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	7/21/23	Issued	2,946.40	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379464	P30621	1	343		CITY ELECTRIC SUPPLY	DALLAS	7/21/23	Issued	576.47	USD
379465	P30622	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	7/21/23	Issued	820,764.85	USD
379466	P30797	1	7124		CLEAN AND FAST CLEANING SERVIC	MYRTLE BEACH	7/21/23	Issued	246.20	USD
379467	P30623	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	7/21/23	Issued	4,975.00	USD
379468	P30778	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	7/21/23	Issued	5,053.63	USD
379469	P30624	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	7/21/23	Issued	5,186.83	USD
379470	P30625	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/21/23	Issued	355.94	USD
379471	P30626	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	7/21/23	Issued	425.10	USD
379472	P30627	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	7/21/23	Issued	21,368.21	USD
379473	P30628	1	391		COGIN SECURITY INC	MYRTLE BEACH	7/21/23	Issued	210.00	USD
379474	P30798	1	7125		COLEMAN, JORDAN	ENGLEWOOD	7/21/23	Issued	1.00	USD
379475	P30799	1	7126		COLORADO TIME SYSTEMS	LOVELAND	7/21/23	Issued	174.25	USD
379476	P30629	1	394		COLONIAL LIFE	COLUMBIA	7/21/23	Issued	6,563.59	USD
379477	P30630	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	7/21/23	Issued	2,088.72	USD
379478	P30751	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	7/21/23	Issued	13.91	USD
379479	P30631	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/21/23	Issued	1,024.60	USD
379480	P30632	1	420		CONWAY FENCE CO INC	CONWAY	7/21/23	Issued	17,182.40	USD
379481	P30759	1	3466		COOPER, ROBIN	MYRTLE BEACH	7/21/23	Issued	268.82	USD
379482	P30633	1	442		CREGGER CO INC	IRMO	7/21/23	Issued	107.81	USD
379483	P30634	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	7/21/23	Issued	847.00	USD
379484	P30635	1	449		CROWN AWARDS	HAWTHORNE	7/21/23	Issued	376.42	USD
379485	P30636	1	457		CUSTOM PRODUCTS CORP	JACKSON	7/21/23	Issued	3,623.50	USD
379486	P30637	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	7/21/23	Issued	80.77	USD
379487	P30638	1	475		DDC ENGINEERS	MYRTLE BEACH	7/21/23	Issued	41,476.25	USD
379488	P30639	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	7/21/23	Issued	5,000.00	USD
379489	P30640	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	7/21/23	Issued	1,000.00	USD
379490	P30641	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/21/23	Issued	6,084.87	USD
379491	P30642	1	514		DOMINION ENERGY	COLUMBIA	7/21/23	Issued	71.85	USD
379492	P30749	1	2258		EARNEST, KAITLYN	MYRTLE BEACH	7/21/23	Issued	41.06	USD
379493	P30643	1	548		ELM USA INC	BUFFALO GROVE	7/21/23	Issued	244.49	USD
379494	P30644	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	7/21/23	Issued	400.00	USD
379495	P30645	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	7/21/23	Issued	1,932.50	USD
379496	P30646	1	555		EMS MANAGEMENT & CONSULTANTS	WINSTON SALEM	7/21/23	Issued	2,139.08	USD
379497	P30648	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	7/21/23	Issued	7,200.00	USD
379498	P30647	1	560		ENVIRONMENTAL SYSTEMS REASEAR	CLOS ANGELES	7/21/23	Issued	38,500.00	USD
379499	P30649	1	582		FASTENAL COMPANY	WINONA	7/21/23	Issued	969.45	USD
379500	P30650	1	583		FASTSIGNS	MYRTLE BEACH	7/21/23	Issued	151.38	USD
379501	P30651	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/21/23	Issued	13,080.00	USD
379502	P30653	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	7/21/23	Issued	241.85	USD
379503	P30654	1	613		FORESTRY SUPPLIERS INC	JACKSON	7/21/23	Issued	760.00	USD
379504	P30655	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/21/23	Issued	3,074.59	USD
379505	P30656	1	616		FORTILINE INC	ATLANTA	7/21/23	Issued	75,237.80	USD
379506	P30657	1	616		FORTILINE INC	ATLANTA	7/21/23	Issued	7,063.20	USD
379507	P30658	1	637		GALLS LLC	ST LOUIS	7/21/23	Issued	7,445.80	USD
379508	P30659	1	647		GEHR POWER SYSTEMS	LOS ANGELES	7/21/23	Issued	7,478.00	USD
379509	P30660	1	648		GENCO INC	MYRTLE BEACH	7/21/23	Issued	381.39	USD
379510	P30800	1	7127		GERTZ, JORDAN	CONWAY	7/21/23	Issued	300.00	USD
379511	P30787	1	6973		GLACIERPOINT SOUTH LLC	CHARLOTTE	7/21/23	Issued	2,099.20	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379512	P30661	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	7/21/23	Issued	416.00	USD
379513	P30662	1	675		GLOBAL TRAFFIC TECHNOLOGIES	CHICAGO	7/21/23	Issued	121,627.81	USD
379514	P30765	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	7/21/23	Issued	1,200.00	USD
379515	P30663	1	682		GOLD MEDAL	CINCINNATI	7/21/23	Issued	298.40	USD
379516	P30664	1	692		GRAINGER	PALATINE	7/21/23	Issued	4,557.71	USD
379517	P30667	1	708		GRAND STRAND WATER & SEWER	CONWAY	7/21/23	Issued	1,139.25	USD
379518	P30665	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	7/21/23	Issued	3,169.36	USD
379519	P30666	1	706		GRAND STRAND SANDWICH COMPANY	YONGES	7/21/23	Issued	636.47	USD
379520	P30668	1	717		GREGORY POOLE COMPANY	CHARLOTTE	7/21/23	Issued	120.59	USD
379521	P30669	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/21/23	Issued	458.78	USD
379522	P30757	1	3257		HAWKINS, WADE	BLYTHEWOOD	7/21/23	Issued	60.00	USD
379523	P30803	1	7130		HELENA PAIGE & ASSOCIATES LLC	MYRTLE BEACH	7/21/23	Issued	56.39	USD
379524	P30670	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/21/23	Issued	1,612.07	USD
379525	P30671	1	770		HERITAGE HAULING INC	CONWAY	7/21/23	Issued	3,015.32	USD
379526	P30780	1	6520		HERITAGE WATER SYSTEMS INC	GREENSBORO	7/21/23	Issued	6,046.78	USD
379527	P30672	1	771		THE HEROES4HIRE LLC	MYRTLE BEACH	7/21/23	Issued	300.00	USD
379528	P30673	1	778		HITECH WIRELESS	GLENDALE	7/21/23	Issued	1,076.00	USD
379529	P30789	1	7012		HOPE CENTER MINISTRIES	GALIVANTS FERRY	7/21/23	Issued	700.00	USD
379530	P30790	1	7012		HOPE CENTER MINISTRIES	GALIVANTS FERRY	7/21/23	Issued	700.00	USD
379531	P30674	1	812		HORRY COUNTY FINANCE OFFICE	CONWAY	7/21/23	Issued	27,676.25	USD
379532	P30762	1	3709		HOUCK CONTRACTING LLC	HICKORY	7/21/23	Issued	2,400.00	USD
379533	P30675	1	834		HTC INC	CONWAY	7/21/23	Issued	3,166.82	USD
379534	P30745	1	2061		HYDROSTRUCTURES	PITTSBORO	7/21/23	Issued	10,000.00	USD
379535	P30768	1	4460		IBM CORP	ATLANTA	7/21/23	Issued	215.17	USD
379536	P30676	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/21/23	Issued	5,439.10	USD
379537	P30677	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/21/23	Issued	7,923.77	USD
379538	P30760	1	3533		INFOUSA MARKETING INC	ST LOUIS	7/21/23	Issued	336.40	USD
379539	P30678	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	7/21/23	Issued	10,917.24	USD
379540	P30783	1	6828		INFOR LLC	MINNEAPOLIS	7/21/23	Issued	5,722.50	USD
379541	P30679	1	886		INTERIOR PLANTS BY CHAPARRAL N	MONCK'S CORNER	7/21/23	Issued	424.88	USD
379542	P30774	1	5878		JOHNSON, KATHERINE	MYRTLE BEACH	7/21/23	Issued	87.88	USD
379543	P30680	1	924		JOHNSON CONTROLS	DALLAS	7/21/23	Issued	34,207.50	USD
379544	P30681	1	939		JUICE MFG	FOUNTAIN INN	7/21/23	Issued	2,098.25	USD
379545	P30769	1	4645		JUSTFOIA	ST LOUIS	7/21/23	Issued	9,095.63	USD
379546	P30682	1	941		JUSTICE WORKS	CENTERVILLE	7/21/23	Issued	50.00	USD
379547	P30763	1	3804		KANOPY INC	CLEVELAND	7/21/23	Issued	4,000.00	USD
379548	P30793	1	7120		KATERIDGE, ANTHONY	MYRTLE BEACH	7/21/23	Issued	650.00	USD
379549	P30802	1	7129		KERRIGAN, AMY	MYRTLE BEACH	7/21/23	Issued	100.00	USD
379550	P30801	1	7128		KLEEHAMMER, BRYON	SURFSIDE BEACH	7/21/23	Issued	50.00	USD
379551	P30683	1	985		LAW ENFORCEMENT TRAINING COUN	COLUMBIA	7/21/23	Issued	700.00	USD
379552	P30684	1	1004		LIBERTY MUTUAL	NEW YORK	7/21/23	Issued	1,535.37	USD
379553	P30788	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	7/21/23	Issued	500.00	USD
379554	P30744	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	7/21/23	Issued	155.89	USD
379555	P30755	1	3150		LOGAN, DAVIS	BLYTHEWOOD	7/21/23	Issued	60.00	USD
379556	P30685	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/21/23	Issued	69.35	USD
379557	P30686	1	1028		LS3P	CHARLOTTE	7/21/23	Issued	17,530.00	USD
379558	P30687	1	1047		MANSFIELD OIL COMPANY	DALLAS	7/21/23	Issued	75,679.14	USD
379559	P30746	1	2063		MASHBURN CONSTRUCTION CO	COLUMBIA	7/21/23	Issued	697.51	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379560	P30726	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	7/21/23	Issued	160.15	USD
379561	P30688	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	7/21/23	Issued	5,000.00	USD
379562	P30776	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	7/21/23	Issued	3,500.00	USD
379563	P30689	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	7/21/23	Issued	2,250.40	USD
379564	P30791	1	7114		MYRTLE WAVES WATER PARK	MYRTLE BEACH	7/21/23	Issued	2,001.00	USD
379565	P30690	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	7/21/23	Issued	3,500.00	USD
379566	P30691	1	1180		NC CHILD SUPPORT PROCESSING	CERALEIGH	7/21/23	Issued	527.07	USD
379567	P30692	1	1186		NCSI SPORT ENGINE INC	Chicago	7/21/23	Issued	5,760.00	USD
379568	P30693	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	7/21/23	Issued	45.00	USD
379569	P30694	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	7/21/23	Issued	2,528.89	USD
379570	P30779	1	6435		NYS CHILD SUPPORT PROCESSING	C ALBANY	7/21/23	Issued	469.00	USD
379571	P30697	1	1255		O'REILLY AUTOMOTIVES INC	SPRINGFIELD	7/21/23	Issued	79.64	USD
379572	P30695	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	7/21/23	Issued	3,151.12	USD
379573	P30696	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	7/21/23	Issued	235.38	USD
379574	P30698	1	1260		OVERDRIVE INC	CLEVELAND	7/21/23	Issued	4,700.00	USD
379575	P30699	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	7/21/23	Issued	1,626.00	USD
379576	P30700	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/21/23	Issued	387.50	USD
379577	P30701	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	7/21/23	Issued	570.76	USD
379578	P30754	1	3086		PARKMOBILE LLC	ATLANTA	7/21/23	Issued	7,725.20	USD
379579	P30702	1	1302		PAYMENTUS GROUP INC	CHARLOTTE	7/21/23	Issued	12,632.32	USD
379580	P30730	1	1761		THE PEARCE LAW GROUP PC	MYRTLE BEACH	7/21/23	Issued	190.00	USD
379581	P30703	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/21/23	Issued	2,419.01	USD
379582	P30704	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	7/21/23	Issued	81.13	USD
379583	P30786	1	6890		POTTER HOUSE RECOVERY	FLORENCE	7/21/23	Issued	1,000.00	USD
379584	P30772	1	5786		POWERDMS INC	ATLANTA	7/21/23	Issued	5,971.02	USD
379585	P30705	1	1368		PRO CHEM INC	ALPHARETTA	7/21/23	Issued	1,237.95	USD
379586	P30766	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	7/21/23	Issued	90.00	USD
379587	P30706	1	1434		RID A ROACH	MYRTLE BEACH	7/21/23	Issued	1,641.15	USD
379588	P30764	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	7/21/23	Issued	898.80	USD
379589	P30785	1	6857		ROCKLAND CARGO EQUIPMENT INC	CONYERS	7/21/23	Issued	15,697.00	USD
379590	P30707	1	1449		ROTARY CLUB OF MB	MYRTLE BEACH	7/21/23	Issued	450.00	USD
379591	P30708	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	7/21/23	Issued	1,154.80	USD
379592	P30709	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	7/21/23	Issued	56,940.00	USD
379593	P30770	1	4684		SANFORD, MITCHELL	MYRTLE BEACH	7/21/23	Issued	140.00	USD
379594	P30710	1	1478		SANTEE COOPER	MONCK'S CORNER	7/21/23	Issued	15,087.79	USD
379595	P30806	1	7133		SBP MYRTLE LLC	MYRTLE BEACH	7/21/23	Issued	2,583.29	USD
379596	P30712	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	7/21/23	Issued	68.00	USD
379597	P30747	1	2078		SC DEPT OF REVENUE	COLUMBIA	7/21/23	Issued	192.90	USD
379598	P30807	1	7134		SC FORESTRY COMMISSION	COLUMBIA	7/21/23	Issued	1,760.00	USD
379599	P30713	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/21/23	Issued	1,027.50	USD
379600	P30714	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/21/23	Issued	719.68	USD
379601	P30715	1	1533		SC SOCIETY OF ASSOCIATION EXEC	COLUMBIA,	7/21/23	Issued	2,250.00	USD
379602	P30716	1	1534		SC SPORTS ALLIANCE	COLUMBIA	7/21/23	Issued	1,000.00	USD
379603	P30717	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	7/21/23	Issued	3,882.09	USD
379604	P30711	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	7/21/23	Issued	470.19	USD
379605	P30718	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	7/21/23	Issued	2,674.01	USD
379606	P30719	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	7/21/23	Issued	77.88	USD
379607	P30720	1	1591		SIRCHIE FINGERPRINT LABORATORY	BIRMINGHAM	7/21/23	Issued	1,511.32	USD

Cash Payment Register continued...

Date 7/24/23  
Time 8:26 AM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/17/23 thru 7/21/23

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
379608	P30721	1	1643		SOUTHERN TRUCK SERVICE	CHARLOTTE	7/21/23	Issued	171,188.00	USD
379609	P30722	1	1645		SOUTHERN WELDERS SUPPLY	ORANGEBURG	7/21/23	Issued	222.13	USD
379610	P30723	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/21/23	Issued	381.88	USD
379611	P30725	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	7/21/23	Issued	6,000.00	USD
379612	P30724	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/21/23	Issued	78.91	USD
379613	P30652	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	7/21/23	Issued	190.00	USD
379614	P30727	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	7/21/23	Issued	105.75	USD
379615	P30728	1	1711		SUR TECH INC	SHAWNEE	7/21/23	Issued	4,613.00	USD
379616	P30729	1	1743		TERRY'S LASER CARE	CONWAY	7/21/23	Issued	529.00	USD
379617	P30731	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/21/23	Issued	360.00	USD
379618	P30732	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/21/23	Issued	360.00	USD
379619	P30734	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	7/21/23	Issued	584.82	USD
379620	P30735	1	1827		ULINE	CHICAGO	7/21/23	Issued	2,000.73	USD
379621	P30736	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	7/21/23	Issued	785.00	USD
379622	P30748	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	7/21/23	Issued	88.00	USD
379623	P30737	1	1847		US FOODS INC	CHARLOTTE	7/21/23	Issued	10,400.44	USD
379624	P30738	1	1847		US FOODS INC	CHARLOTTE	7/21/23	Issued	3,401.10	USD
379625	P30739	1	1858		USA BLUEBOOK	GURNEE	7/21/23	Issued	250.56	USD
379626	P30804	1	7131		VAUGHT, LILLIAN	MYRTLE BEACH	7/21/23	Issued	340.00	USD
379627	P30740	1	1881		VERIZON SOUTH	DALLAS	7/21/23	Issued	11,713.90	USD
379628	P30741	1	1882		VERIZON WIRELESS	DALLAS	7/21/23	Issued	1,326.59	USD
379629	P30742	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	7/21/23	Issued	54.00	USD
379630	P30743	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	7/21/23	Issued	1,094.00	USD
379631	P30784	1	6832		WILLOUGHBY, HUMPHREY & D'ANTO	COLUMBIA	7/21/23	Issued	627.70	USD
379632	P30805	1	7132		WUNDERLICH, ANGELA	MYRTLE BEACH	7/21/23	Issued	115.74	USD

\*\*\* Payment Code CHK  
Totals  
Total Open Payments 217 2,170,484.59  
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 217 2,170,484.59  
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 217 2,170,484.59  
Total Reconciled Payments 0.00  
Total Void Payments 0.00  
Total Stale Dated Payments 0  
Total Escheated Payments 0