

# Cash Payment Register

## Job Submission Parameters

Date: 7/28/2023

Time: 4:26 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> 07/24/2023	<b>To Payment Date:</b> 07/28/2023
<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 7/28/23  
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Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/24/23 thru 7/28/23

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
379633	P30813	1	65		ALSCO INC	KINSTON	7/26/23	Issued	928.85	USD
379634	P30863	1	3175		AMAZON BUSINESS	SEATTLE	7/26/23	Issued	4,953.35	USD
379635	P30814	1	126		AT&T	CAROL STREAM	7/26/23	Issued	284.45	USD
379636	P30872	1	6343		AVERY DENNISON CORP	CHICAGO	7/26/23	Issued	2,112.48	USD
379637	P30815	1	157		BAKER & TAYLOR	ATLANTA	7/26/23	Issued	1,571.04	USD
379638	P30816	1	165		BANK OF AMERICA	WILMINGTON	7/26/23	Issued	18,471.21	USD
379639	P30817	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	7/26/23	Issued	318.52	USD
379640	P30818	1	185		BEALE, MARK	MYRTLE BEACH	7/26/23	Issued	300.00	USD
379641	P30819	1	204		BESSEY, MARK	MYRTLE BEACH	7/26/23	Issued	300.00	USD
379642	P30874	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	7/26/23	Issued	580.00	USD
379643	P30820	1	250		BSN SPORTS LLC	DALLAS	7/26/23	Issued	2,072.04	USD
379644	P30821	1	262		CABLE TIES UNLIMITED	BRUNSWICK	7/26/23	Issued	234.93	USD
379645	P30822	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	7/26/23	Issued	4,167.11	USD
379646	P30875	1	7136		CENTER MASS	LIVONIA	7/26/23	Issued	41.97	USD
379647	P30870	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	7/26/23	Issued	179.20	USD
379648	P30868	1	5830		CINTAS CORP	CINCINNATI	7/26/23	Issued	127.62	USD
379649	P30823	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	7/26/23	Issued	4,425.00	USD
379650	P30871	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	7/26/23	Issued	831.50	USD
379651	P30824	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	7/26/23	Issued	28.34	USD
379652	P30866	1	4213		CODELYNX INC	CHARLOTTE	7/26/23	Issued	62,535.41	USD
379653	P30825	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	7/26/23	Issued	4,054.80	USD
379654	P30873	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	7/26/23	Issued	200.00	USD
379655	P30826	1	434		CR JACKSON INC	BIRMINGHAM	7/26/23	Issued	732.57	USD
379656	P30876	1	7137		CREATIVE PRODUCT SOURCING INC	SANTA MONICA	7/26/23	Issued	326.48	USD
379657	P30827	1	458		CVS PHARMACY	MYRTLE BEACH	7/26/23	Issued	50.24	USD
379658	P30859	1	2303		DAKTRONICS INC	MINNEAPOLIS	7/26/23	Issued	1,000.00	USD
379659	P30828	1	470		DAVIS & STANTON PROMOTIONS	RICHARDSON	7/26/23	Issued	235.00	USD
379660	P30829	1	475		DDC ENGINEERS	MYRTLE BEACH	7/26/23	Issued	44,236.25	USD
379661	P30830	1	480		DEMCO	MILWAUKEE	7/26/23	Issued	199.65	USD
379662	P30831	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	7/26/23	Issued	255.06	USD
379663	P30832	1	490		DIADEM SPORTS	POMPANO	7/26/23	Issued	2,779.50	USD
379664	P30833	1	498		DILMAR OIL COMPANY INC	FLORENCE	7/26/23	Issued	6,287.53	USD
379665	P30865	1	3506		DIVERSE COMPUTING	TALLAHASSEE	7/26/23	Issued	7,500.00	USD
379666	P30834	1	514		DOMINION ENERGY	COLUMBIA	7/26/23	Issued	1,680.67	USD
379667	P30861	1	3123		DOUBLERADIUS INC	INDIAN TRAIL	7/26/23	Issued	7,379.20	USD
379668	P30835	1	534		ECLIPSE	MYRTLE BEACH	7/26/23	Issued	3,020.00	USD
379669	P30836	1	564		EQUATURE	SOUTHFIELD	7/26/23	Issued	7,500.00	USD
379670	P30837	1	582		FASTENAL COMPANY	WINONA	7/26/23	Issued	2,318.35	USD
379671	P30838	1	592		FERGUSON WATERWORKS #950	ATLANTA	7/26/23	Issued	10,653.66	USD
379672	P30839	1	596		FIRST CITIZENS BANK	MYRTLE BEACH	7/26/23	Issued	6,451.64	USD
379673	P30869	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	7/26/23	Issued	800.00	USD
379674	P30840	1	614		FORMS & SUPPLY INC	CHARLOTTE	7/26/23	Issued	603.02	USD
379675	P30841	1	616		FORTILINE INC	ATLANTA	7/26/23	Issued	1,090.00	USD
379676	P30842	1	637		GALLS LLC	ST LOUIS	7/26/23	Issued	1,345.42	USD
379677	P30843	1	637		GALLS LLC	ST LOUIS	7/26/23	Issued	18,802.50	USD
379678	P30844	1	648		GENCO INC	MYRTLE BEACH	7/26/23	Issued	278.52	USD
379679	P30867	1	5420		GOLICH, MICHAEL C	MYRTLE BEACH	7/26/23	Issued	50.00	USD
379680	P30845	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	7/26/23	Issued	636.47	USD

Cash Payment Register continued...

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USD  
USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
379681	P30846	1	709		GRAND STRAND WATER/SEWER	CONWAY	7/26/23	Issued	4,250.00	USD
379682	P30857	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/26/23	Issued	81.72	USD
379683	P30877	1	7140		GRANDE DUNES BOJANGLES	MYRTLE BEACH	7/26/23	Issued	2,500.00	USD
379684	P30864	1	3200		GRAYSHIFT LLC	DALLAS	7/26/23	Issued	50,595.00	USD
379685	P30847	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	7/26/23	Issued	458.78	USD
379686	P30848	1	744		HARDEE BY EVH MANUFACTURING	LORIS	7/26/23	Issued	105.67	USD
379687	P30849	1	769		HERALD OFFICE SUPPLY OF	DILLON	7/26/23	Issued	3,983.48	USD
379688	P30850	1	770		HERITAGE HAULING INC	CONWAY	7/26/23	Issued	10,247.49	USD
379689	P30851	1	830		HORRY TELEPHONE COOPERATI	CONWAY	7/26/23	Issued	1,271.01	USD
379690	P30852	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	7/26/23	Issued	1,831.20	USD
379691	P30853	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	7/26/23	Issued	1,654.62	USD
379692	P30854	1	915		JANI-KING OF MYRTLE BEACH	RALEIGH	7/26/23	Issued	7,107.20	USD
379693	P30860	1	2407		JORDAN'S LOCKSMITH SERVICES LL	CONWAY	7/26/23	Issued	146.30	USD
379694	P30858	1	2168		KASSBOHRER ALL TERRAIN VEHICLE	RENO	7/26/23	Issued	1,704.67	USD
379695	P30855	1	960		KIMBALL-MIDWEST	COLUMBUS	7/26/23	Issued	187.91	USD
379696	P30856	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/26/23	Issued	71.14	USD
379697	P30862	1	3158		MYRTLE BEACH SHRINE CLUB	MYRTLE BEACH	7/26/23	Issued	10,000.00	USD
379698	P30956	1	3062		360Brands Inc	MOUNT PLEASANT	7/27/23	Issued	2,346.00	USD
379699	P30981	1	7023		COHNREZNICK LLP	CHARLOTTE	7/27/23	Issued	10,217.50	USD
379700	P30948	1	2102		JAREST, MICHAEL	MYRTLE BEACH	7/27/23	Issued	740.00	USD
379701	P30950	1	2155		LEGAL SHIELD	ADA	7/27/23	Issued	2,112.16	USD
379702	P30966	1	5017		LEVY, BRYAN	MYRTLE BEACH	7/27/23	Issued	275.79	USD
379703	P30980	1	7003		LIFE RECOVERY SOLUTIONS LLC	CONWAY	7/27/23	Issued	500.00	USD
379704	P30883	1	1008		LIFE STORAGE #499	SURFSIDE BEACH	7/27/23	Issued	3,652.00	USD
379705	P30882	1	543		LIGHTSERVE CORPORATION	STOW	7/27/23	Issued	472.63	USD
379706	P30884	1	1025		LOWES HOME CENTERS INC	ATLANTA	7/27/23	Issued	6.95	USD
379707	P30963	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	7/27/23	Issued	457.50	USD
379708	P30986	1	7143		MASHARIPOVA, DILAFRUZ	MYRTLE BEACH	7/27/23	Issued	90.00	USD
379709	P30885	1	1064		MB SHOWCASE LLC	MYRTLE BEACH	7/27/23	Issued	684.29	USD
379710	P30975	1	6618		MEANEY, ROBERT	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379711	P30970	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	7/27/23	Issued	4,460.00	USD
379712	P30886	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	7/27/23	Issued	2,500.00	USD
379713	P30982	1	7053		MET ONE INSTRUMENTS INC	GRANTS PASS	7/27/23	Issued	114,738.75	USD
379714	P30973	1	6360		MGMYRTLE BEACH LLC	WEST BLOOMFIELD	7/27/23	Issued	6,587.50	USD
379715	P30887	1	1093		MIDWEST TAPE	CINCINNATI	7/27/23	Issued	325.34	USD
379716	P30987	1	7144		MIRACLE RECREATION	DALLAS	7/27/23	Issued	1,952.68	USD
379717	P30925	1	1721		MISHOE, KEVIN	MYRTLE BEACH	7/27/23	Issued	11,261.09	USD
379718	P30951	1	2188		MITCHELL, BRIAN	MYRTLE BEACH	7/27/23	Issued	281.00	USD
379719	P30888	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	7/27/23	Issued	850.20	USD
379720	P30889	1	1115		MOTION PICTURE LICENSING CORP	CITY OF INDUSTRY	7/27/23	Issued	269.73	USD
379721	P30890	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	7/27/23	Issued	2,114.70	USD
379722	P30891	1	1123		MUNICAP INC	COLUMBIA	7/27/23	Issued	1,650.00	USD
379723	P30989	1	7146		MURAL - TACTIVOS INC	SOUTH SAN FRANCISCO	7/27/23	Issued	2,374.68	USD
379724	P30988	1	7145		MYERS, ANGELA	MYRTLE BEACH	7/27/23	Issued	50.00	USD
379725	P30979	1	7002		MYRTLE MEMORIES LLC	MYRTLE BEACH	7/27/23	Issued	350.00	USD
379726	P30892	1	1162		NAFECO	DECATUR	7/27/23	Issued	408.75	USD
379727	P30893	1	1176		NATIVE SONS	MYRTLE BEACH	7/27/23	Issued	4,156.02	USD
379728	P30894	1	1181		NC QUICK PASS	ATLANTA	7/27/23	Issued	8.60	USD

Cash Payment Register continued...

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Pay Group AP CHECKS AP Checks Pay Group  
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
379729	P30977	1	6891		OAKS RECOVERY	GREENWOOD	7/27/23	Issued	1,400.00	USD
379730	P30960	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	7/27/23	Issued	600.00	USD
379731	P30895	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	7/27/23	Issued	1,679.91	USD
379732	P30896	1	1248		OMNI SITE	INDIANAPOLIS	7/27/23	Issued	170.03	USD
379733	P30897	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	7/27/23	Issued	225.00	USD
379734	P30898	1	1277		PALMETTO PARTS	MYRTLE BEACH	7/27/23	Issued	181.25	USD
379735	P30899	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	7/27/23	Issued	570.76	USD
379736	P30954	1	2871		PARRAN, STEPHIE	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379737	P30900	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	7/27/23	Issued	4,513.78	USD
379738	P30972	1	6351		PERSONNEL TECHNOLOGY LLC	WILMINGTON	7/27/23	Issued	13,125.00	USD
379739	P30969	1	5786		POWERDMS INC	ATLANTA	7/27/23	Issued	917.82	USD
379740	P30957	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	7/27/23	Issued	50.00	USD
379741	P30901	1	1364		PRIME TICKET INC	MYRTLE BEACH	7/27/23	Issued	97.05	USD
379742	P30965	1	4833		PROCK, AMY	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379743	P30974	1	6576		PUMPED UP INFLATABLES LLC	MYRTLE BEACH	7/27/23	Issued	400.00	USD
379744	P30976	1	6710		QUALITY EQUIPMENT LLC	LORIS	7/27/23	Issued	214.61	USD
379745	P30902	1	1395		QUILL CORP	PHILADELPHIA	7/27/23	Issued	454.68	USD
379746	P30903	1	1414		RED WING SHOE STORE	MYRTLE BEACH	7/27/23	Issued	1,307.64	USD
379747	P30904	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	7/27/23	Issued	12,141.36	USD
379748	P30905	1	1448		ROSS VALVE MANUFACTURING CO	ANTROY	7/27/23	Issued	1,582.55	USD
379749	P30968	1	5536		ROWELL, JOSEPH A.	BLYTHEWOOD	7/27/23	Issued	30.00	USD
379750	P30959	1	3289		RUBIN, TADD	MYRTLE BEACH	7/27/23	Issued	281.00	USD
379751	P30962	1	3940		SAEMMER, GERALD	CONWAY	7/27/23	Issued	150.00	USD
379752	P30907	1	1478		SANTEE COOPER	MONCKS CORNER	7/27/23	Issued	1,431.13	USD
379753	P30908	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	7/27/23	Issued	1,487.35	USD
379754	P30909	1	1539		SC STATE LIBRARY	COLUMBIA	7/27/23	Issued	339.88	USD
379755	P30952	1	2429		SC WILDLIFE MAGAZINE	FORT MILL	7/27/23	Issued	18.00	USD
379756	P30910	1	1544		SC WORKERS COMPENSATION EDUCATION	COLUMBIA	7/27/23	Issued	950.00	USD
379757	P30911	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	7/27/23	Issued	2,444.58	USD
379758	P30912	1	1581		SHRED-IT USA	CHICAGO	7/27/23	Issued	151.72	USD
379759	P30955	1	3041		SIRATT, BRANDON	BLYTHEWOOD	7/27/23	Issued	60.00	USD
379760	P30913	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	7/27/23	Issued	2,465.32	USD
379761	P30971	1	6180		SMITH, MICHELLE	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379762	P30915	1	1603		SMITH, MICHAEL T.	SURFSIDE BEACH	7/27/23	Issued	2,100.00	USD
379763	P30914	1	1599		SMITH TURF & IRRIGATION	CHARLOTTE	7/27/23	Issued	48.52	USD
379764	P30916	1	1618		SOLID WASTE AUTHORITY	CONWAY	7/27/23	Issued	156.00	USD
379765	P30917	1	1640		SOUTHERN RIGGING & SUPPLY LLC	MYRTLE BEACH	7/27/23	Issued	95.21	USD
379766	P30918	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	7/27/23	Issued	31,888.11	USD
379767	P30919	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	7/27/23	Issued	501.75	USD
379768	P30920	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	7/27/23	Issued	327.63	USD
379769	P30922	1	1682		STATE OF SC	W COLUMBIA	7/27/23	Issued	2,000.00	USD
379770	P30921	1	1680		STATE CHEMICAL MFG CO	BOSTON	7/27/23	Issued	1,991.55	USD
379771	P30923	1	1688		STERICYCLE INC	CAROL STREAM	7/27/23	Issued	799.56	USD
379772	P30924	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	7/27/23	Issued	139.05	USD
379773	P30926	1	1722		SWANK MOVIE LICENSING USA	CHICAGO	7/27/23	Issued	506.00	USD
379774	P30906	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	7/27/23	Issued	589.69	USD
379775	P30927	1	1726		TALOTTA INTERIORS OF USA	MYRTLE BEACH	7/27/23	Issued	3,952.35	USD
379776	P30928	1	1743		TERRY'S LASER CARE	CONWAY	7/27/23	Issued	2,746.06	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
379777	P30929	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	7/27/23	Issued	700.00	USD
379778	P30930	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	7/27/23	Issued	700.00	USD
379779	P30931	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/27/23	Issued	342.80	USD
379780	P30932	1	1781		THOMSON REUTERS-WEST PAYMENT	CAROL STREAM	7/27/23	Issued	130.71	USD
379781	P30964	1	4512		UCP OPERATING CO LLC	MYRTLE BEACH	7/27/23	Issued	892.00	USD
379782	P30933	1	1827		ULINE	CHICAGO	7/27/23	Issued	5,654.61	USD
379783	P30934	1	1835		UNITED PARCEL SERVICE	CHICAGO	7/27/23	Issued	124.51	USD
379784	P30935	1	1837		UNITED RENTALS	ATLANTA	7/27/23	Issued	1,488.20	USD
379785	P30936	1	1847		US FOODS INC	CHARLOTTE	7/27/23	Issued	1,851.13	USD
379786	P30937	1	1847		US FOODS INC	CHARLOTTE	7/27/23	Issued	5,154.50	USD
379787	P30938	1	1858		USA BLUEBOOK	GURNEE	7/27/23	Issued	250.56	USD
379788	P30953	1	2451		VANDEMARK, THOMAS	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379789	P30939	1	1869		VC3 INC	ATLANTA	7/27/23	Issued	1,075.00	USD
379790	P30940	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	7/27/23	Issued	300.00	USD
379791	P30941	1	1881		VERIZON SOUTH	DALLAS	7/27/23	Issued	1,564.19	USD
379792	P30942	1	1886		VIC BAILEY FORD INC	SPARTANBURG	7/27/23	Issued	168,192.00	USD
379793	P30990	1	7147		VOLUNTEER LOCAL	GRIMES	7/27/23	Issued	2,400.00	USD
379794	P30961	1	3897		WACCAMAW CENTER FOR MENTAL HEALTH	CONWAY	7/27/23	Issued	15,000.00	USD
379795	P30943	1	1899		WACCAMAW REGIONAL COUNCIL OF	GEORGETOWN	7/27/23	Issued	11,208.39	USD
379796	P30984	1	7141		WALL, SHANNON	MYRTLE BEACH	7/27/23	Issued	20.00	USD
379797	P30985	1	7142		WALRAD, SHANNON	DRYDEN	7/27/23	Issued	.25	USD
379798	P30944	1	1928		WEST CHATHAM WARNING DEVICES	SAVANNAH	7/27/23	Issued	48,729.03	USD
379799	P30949	1	2129		WILD WEST BOOT STORE	CONWAY	7/27/23	Issued	369.35	USD
379800	P30983	1	7110		WINNER IV, MARION	BLYTHEWOOD	7/27/23	Issued	60.00	USD
379801	P30945	1	1952		WK DICKSON & CO INC	CHARLOTTE	7/27/23	Issued	34,182.85	USD
379802	P30967	1	5071		WRIGHT, DWAYNE	MYRTLE BEACH	7/27/23	Issued	259.00	USD
379803	P30958	1	3182		WRIGHT, MITCHELL	BLYTHEWOOD	7/27/23	Issued	60.00	USD
379804	P30978	1	6968		ZIMMER, JONATHAN	MYRTLE BEACH	7/27/23	Issued	99.31	USD
379805	P30946	1	1978		ZOGICS LLC	LENOX	7/27/23	Issued	2,440.64	USD
379806	P30947	1	1979		ZOLL MEDICAL CORP	NEW YORK	7/27/23	Issued	2,440.18	USD
379807	P30991	1	42		AIRGAS USA LLC	DALLAS	7/28/23	Issued	91.04	USD
379808	P30992	1	231		BOUND TREE MEDICAL LLC	CHICAGO	7/28/23	Issued	169.80	USD
379809	P30993	1	408		CONFLUENCE CONSULTING LLC	BRADENTON	7/28/23	Issued	3,465.00	USD
379810	P30996	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	7/28/23	Issued	127.40	USD
379811	P30994	1	789		HOME DEPOT	PHOENIX	7/28/23	Issued	604.72	USD
379812	P30995	1	872		INDIAN SPRINGS MANUFACTURING	BALDWINVILLE	7/28/23	Issued	1,075.50	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	180
		Total Reconciled Payments	916,819.17
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 7/28/23  
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group  
Post Company 1 City of Myrtle Beach  
Cash Payment Register for 7/24/23 thru 7/28/23

USD  
USD

Page 5

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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\*\*\* Cash Code 2068

Totals										
Total Open Payments							180		916,819.17	
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							180		916,819.17	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	