

Cash Payment Register

Job Submission Parameters

Date: 8/11/2023

Time: 4:26 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: 08/07/2023 To Payment Date: 08/11/2023	
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 8/11/23
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/7/23 thru 8/11/23

USD
USD

Page 1

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
379969	P31155	1	7		A FATHER'S PLACE	CONWAY	8/11/23	Issued	10,000.00	USD
379970	P31156	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	8/11/23	Issued	305.72	USD
379971	P31157	1	53		ALL CHARGED UP LLC	HILTON HEAD	8/11/23	Issued	560.26	USD
379972	P31158	1	56		ALLEGRA	MYRTLE BEACH	8/11/23	Issued	291.12	USD
379973	P31159	1	65		ALSCO INC	KINSTON	8/11/23	Issued	1,174.43	USD
379974	P31160	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	8/11/23	Issued	1,506.26	USD
379975	P31161	1	92		ANDERSON LOCK & SECURITY SYSTEMS	SURFSIDE BEACH	8/11/23	Issued	235.00	USD
379976	P31312	1	5916		ASHLEY INC	MYRTLE BEACH	8/11/23	Issued	1,425.51	USD
379977	P31162	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	8/11/23	Issued	1,441.64	USD
379978	P31316	1	6343		AVERY DENNISON CORP	CHICAGO	8/11/23	Issued	1,555.20	USD
379979	P31163	1	204		BESSEY, MARK	MYRTLE BEACH	8/11/23	Issued	200.00	USD
379980	P31164	1	206		BEST GOLF CARS	MYRTLE BEACH	8/11/23	Issued	838.00	USD
379981	P31285	1	2517		BETTINAZZI, VINCENT	MYRTLE BEACH	8/11/23	Issued	231.90	USD
379982	P31321	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	8/11/23	Issued	3,253.55	USD
379983	P31165	1	234		BOYS & GIRLS CLUB	MYRTLE BEACH	8/11/23	Issued	30,000.00	USD
379984	P31166	1	241		BRITE COMPUTERS	VICTOR	8/11/23	Issued	61,214.40	USD
379985	P31303	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	8/11/23	Issued	1,141.27	USD
379986	P31167	1	274		CAPITAL ELECTRIC	ATLANTA	8/11/23	Issued	4,167.45	USD
379987	P31168	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	8/11/23	Issued	167.30	USD
379988	P31329	1	7138		CARRINGTON, TYREEK	BLYTHEWOOD	8/11/23	Issued	60.00	USD
379989	P31169	1	312		CAVENDISH SQUARE PUBLISHING	NEW YORK	8/11/23	Issued	204.44	USD
379990	P31170	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	8/11/23	Issued	392.00	USD
379991	P31171	1	336		CHILDREN'S RECOVERY CENTER	MYRTLE BEACH	8/11/23	Issued	15,000.00	USD
379992	P31289	1	2960		CITY OF MYRTLE BEACH-HRA	MYRTLE BEACH	8/11/23	Issued	14,700.00	USD
379993	P31319	1	6554		CITY OF MYRTLE BEACH	MYRTLE BEACH	8/11/23	Issued	2,269.09	USD
379994	P31172	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	8/11/23	Issued	10,795.46	USD
379995	P31173	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	8/11/23	Issued	3,420.00	USD
379996	P31290	1	3176		COASTAL BROADCASTING	LITTLE RIVER	8/11/23	Issued	95,000.00	USD
379997	P31315	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	8/11/23	Issued	1,285.25	USD
379998	P31174	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	8/11/23	Issued	392.40	USD
379999	P31175	1	382		COASTAL SAMARITAN COUNSELING	MYRTLE BEACH	8/11/23	Issued	8,500.00	USD
380000	P31176	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	8/11/23	Issued	1,300.00	USD
380001	P31177	1	387		COASTLINE PET SUPPLY	MYRTLE BEACH	8/11/23	Issued	66.48	USD
380002	P31178	1	394		COLONIAL LIFE	COLUMBIA	8/11/23	Issued	6,948.05	USD
380003	P31179	1	434		CR JACKSON INC	BIRMINGHAM	8/11/23	Issued	212.38	USD
380004	P31180	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	8/11/23	Issued	478.50	USD
380005	P31181	1	475		DDC ENGINEERS	MYRTLE BEACH	8/11/23	Issued	69,587.50	USD
380006	P31182	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	8/11/23	Issued	5,000.00	USD
380007	P31330	1	7199		DIXON, NIRITA	MYRTLE BEACH	8/11/23	Issued	15.24	USD
380008	P31183	1	514		DOMINION ENERGY	COLUMBIA	8/11/23	Issued	186.59	USD
380009	P31331	1	7200		ECONO SIGNS LLC	BOWLING GREEN	8/11/23	Issued	454.96	USD
380010	P31184	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	8/11/23	Issued	3,600.00	USD
380011	P31318	1	6533		EMPIRE UPHOLSTERY LLC	MYRTLE BEACH	8/11/23	Issued	7,500.00	USD
380012	P31185	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	8/11/23	Issued	7,400.00	USD
380013	P31186	1	582		FASTENAL COMPANY	WINONA	8/11/23	Issued	666.49	USD
380014	P31187	1	587		FEDERAL EXPRESS CORP	PITTSBURG	8/11/23	Issued	21.56	USD
380015	P31308	1	5629		FLOOD, PAUL CONNOR	MYRTLE BEACH	8/11/23	Issued	180.00	USD
380016	P31188	1	614		FORMS & SUPPLY INC	CHARLOTTE	8/11/23	Issued	412.49	USD

Cash Payment Register continued...

Date 8/11/23
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/7/23 thru 8/11/23

USD
USD

Page 2

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
380017	P31189	1	616		FORTILINE INC	ATLANTA	8/11/23	Issued	38,628.78	USD
380018	P31190	1	624		FREEDOM READERS	MYRTLE BEACH	8/11/23	Issued	10,000.00	USD
380019	P31191	1	644		GATOR MYRTLE BEACH PARTNERS	MIAMI LAKES	8/11/23	Issued	1,897.25	USD
380020	P31192	1	648		GENCO INC	MYRTLE BEACH	8/11/23	Issued	279.37	USD
380021	P31300	1	3915		GIOSA, DAVID	MYRTLE BEACH	8/11/23	Issued	228.00	USD
380022	P31193	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	8/11/23	Issued	1,120.00	USD
380023	P31302	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	8/11/23	Issued	2,200.00	USD
380024	P31194	1	682		GOLD MEDAL	CINCINNATI	8/11/23	Issued	294.75	USD
380025	P31195	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	8/11/23	Issued	432.00	USD
380026	P31196	1	692		GRAINGER	PALATINE	8/11/23	Issued	2,338.67	USD
380027	P31197	1	702		GRAND STRAND MIRACLE LEAGUE	MYRTLE BEACH	8/11/23	Issued	20,000.00	USD
380028	P31198	1	709		GRAND STRAND WATER/SEWER	CONWAY	8/11/23	Issued	13.77	USD
380029	P31280	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	8/11/23	Issued	196.07	USD
380030	P31199	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	8/11/23	Issued	20,758.52	USD
380031	P31200	1	717		GREGORY POOLE COMPANY	CHARLOTTE	8/11/23	Issued	73.00	USD
380032	P31291	1	3350		GWYER, THOMAS	MYRTLE BEACH	8/11/23	Issued	105.00	USD
380033	P31292	1	3350		GWYER, THOMAS	MYRTLE BEACH	8/11/23	Issued	213.00	USD
380034	P31201	1	744		HARDEE BY EVH MANUFACTURING	LORIS	8/11/23	Issued	963.98	USD
380035	P31202	1	764		HELPING HAND OF MYRTLE BEACH	MYRTLE BEACH	8/11/23	Issued	15,000.00	USD
380036	P31203	1	769		HERALD OFFICE SUPPLY OF	DILLON	8/11/23	Issued	668.92	USD
380037	P31204	1	818		HORRY COUNTY REGISTER OF DEEDS	CONWAY	8/11/23	Issued	500.00	USD
380038	P31206	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/23	Issued	81.38	USD
380039	P31207	1	830		HORRY TELEPHONE COOPERATI	CONWAY	8/11/23	Issued	40.69	USD
380040	P31205	1	829		HORRY GEORGETOWN TECHNICAL COM	MYRTLE BEACH	8/11/23	Issued	5,000.00	USD
380041	P31297	1	3709		HOUCK CONTRACTING LLC	HICKORY	8/11/23	Issued	280,481.00	USD
380042	P31304	1	4460		IBM CORP	ATLANTA	8/11/23	Issued	238.06	USD
380043	P31208	1	859		IHT	MYRTLE BEACH	8/11/23	Issued	5,024.61	USD
380044	P31209	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	8/11/23	Issued	392.99	USD
380045	P31296	1	3666		IMPERIAL DADE	NEW YORK	8/11/23	Issued	1,840.36	USD
380046	P31210	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	8/11/23	Issued	3,744.99	USD
380047	P31211	1	878		INFOR PUBLIC SECTOR INC	MINNEAPOLIS	8/11/23	Issued	626,749.91	USD
380048	P31323	1	6828		INFOR LLC	MINNEAPOLIS	8/11/23	Issued	2,550.00	USD
380049	P31324	1	6828		INFOR LLC	MINNEAPOLIS	8/11/23	Issued	11,492.50	USD
380050	P31325	1	6828		INFOR LLC	MINNEAPOLIS	8/11/23	Issued	206.24	USD
380051	P31326	1	6828		INFOR LLC	MINNEAPOLIS	8/11/23	Issued	4,155.00	USD
380052	P31320	1	6601		INSIGHT PUBLIC SECTOR INC	DALLAS	8/11/23	Issued	12,989.53	USD
380053	P31338	1	7210		J CASE II LTD	MURRELLS INLET	8/11/23	Issued	414.38	USD
380054	P31293	1	3434		JMEC CONSTRUCTION LLC	GEORGETOWN	8/11/23	Issued	28,052.00	USD
380055	P31212	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	8/11/23	Issued	39.00	USD
380056	P31283	1	2157		JOHNSON, KAREN	MYRTLE BEACH	8/11/23	Issued	57.20	USD
380057	P31301	1	4058		KIMLEY-HORN AND ASSOCIATES INC	ATLANTA	8/11/23	Issued	725.00	USD
380058	P31282	1	2136		KRUEA, MARK	MYRTLE BEACH	8/11/23	Issued	107.91	USD
380059	P31306	1	4809		LAMANA, EDITH	MYRTLE BEACH	8/11/23	Issued	34.00	USD
380060	P31322	1	6737		LANGLAND, TUCK	ELKHART	8/11/23	Issued	32,333.00	USD
380061	P31213	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	8/11/23	Issued	100.28	USD
380062	P31214	1	1034		M & M MAINTENANCE	LORIS	8/11/23	Issued	4,438.41	USD
380063	P31333	1	7205		MARTIN, BRITTNEY	SUMMERVILLE	8/11/23	Issued	50.00	USD
380064	P31220	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	8/11/23	Issued	1,029.65	USD

Cash Payment Register continued...

Date 8/11/23
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/7/23 thru 8/11/23

USD
USD

Page 3

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
380065	P31305	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	8/11/23	Issued	7,420.00	USD
380066	P31215	1	1081		MEETING PROFESSIONALS INT'L	DALLAS	8/11/23	Issued	17,500.00	USD
380067	P31216	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	8/11/23	Issued	468.70	USD
380068	P31217	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	8/11/23	Issued	103,787.53	USD
380069	P31218	1	1132		MURRELLS INLET VETERINARY HOSP	MURRELLS INLET	8/11/23	Issued	967.70	USD
380070	P31221	1	1147		MYRTLE BEACH HARLEY-DAVIDSON	MYRTLE BEACH	8/11/23	Issued	119.79	USD
380071	P31298	1	3725		MYRTLE BEACH DOWNTOWN ALLIANCE	MYRTLE BEACH	8/11/23	Issued	306,250.00	USD
380072	P31310	1	5845		MYRTLE BEACH CITIZENS POLICE A	MYRTLE BEACH	8/11/23	Issued	5,000.00	USD
380073	P31219	1	1136		MYRTLE BEACH AREA CHAMBER OF	MYRTLE BEACH	8/11/23	Issued	829,195.28	USD
380074	P31222	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	8/11/23	Issued	40,000.00	USD
380075	P31286	1	2595		NATIONAL ASSOCIATION OF TOWN	WYNNWOOD	8/11/23	Issued	1,605.15	USD
380076	P31223	1	1176		NATIVE SONS	MYRTLE BEACH	8/11/23	Issued	540.92	USD
380077	P31224	1	1186		NCSI SPORT ENGINE INC	Chicago	8/11/23	Issued	1,890.00	USD
380078	P31284	1	2436		NEIGHBOR TO NEIGHBOR	MYRTLE BEACH	8/11/23	Issued	5,000.00	USD
380079	P31295	1	3539		NIMMONS, TANNER	MYRTLE BEACH	8/11/23	Issued	62.60	USD
380080	P31309	1	5841		NOLA STUFFED SNOBALLS	MYRTLE BEACH	8/11/23	Issued	200.00	USD
380081	P31225	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	8/11/23	Issued	7,769.69	USD
380082	P31327	1	6891		OAKS RECOVERY	GREENWOOD	8/11/23	Issued	1,400.00	USD
380083	P31226	1	1251		ONEAMERICA	CHICAGO	8/11/23	Issued	25,896.38	USD
380084	P31227	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	8/11/23	Issued	516.38	USD
380085	P31228	1	1291		PARKS AUTO PARTS	N CHARLESTON	8/11/23	Issued	79.69	USD
380086	P31229	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	8/11/23	Issued	368,222.56	USD
380087	P31230	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	8/11/23	Issued	2,913.12	USD
380088	P31231	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	8/11/23	Issued	2,411.99	USD
380089	P31328	1	7083		POTTER, JASON	MYRTLE BEACH	8/11/23	Issued	2,000.00	USD
380090	P31307	1	5326		POWELL, NATHANIEL A	CONWAY	8/11/23	Issued	250.00	USD
380091	P31317	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	8/11/23	Issued	4,016.00	USD
380092	P31232	1	1362		PRICE REFRIGERATION & AIR INC	MURRELLS INLET	8/11/23	Issued	1,479.21	USD
380093	P31266	1	1763		THE PRINTING PORT	MYRTLE BEACH	8/11/23	Issued	1,111.80	USD
380094	P31233	1	1401		RAPE CRISIS CENTER	MYRTLE BEACH	8/11/23	Issued	20,000.00	USD
380095	P31234	1	1414		RED WING SHOE STORE	MYRTLE BEACH	8/11/23	Issued	442.00	USD
380096	P31311	1	5893		REGROUP	RICHARDSON	8/11/23	Issued	15,803.00	USD
380097	P31235	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	8/11/23	Issued	2,766.76	USD
380098	P31236	1	1434		RID A ROACH	MYRTLE BEACH	8/11/23	Issued	403.05	USD
380099	P31237	1	1435		RIDDELL/ALL AMERICAN SPORTS CO	DALLAS	8/11/23	Issued	5,013.95	USD
380100	P31238	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	183,458.06	USD
380101	P31239	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	219,393.30	USD
380102	P31240	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	264.69	USD
380103	P31241	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	185.81	USD
380104	P31242	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	242.86	USD
380105	P31243	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	531.70	USD
380106	P31244	1	1478		SANTEE COOPER	MONCKS CORNER	8/11/23	Issued	1,472.73	USD
380107	P31245	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	8/11/23	Issued	17.00	USD
380108	P31246	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	8/11/23	Issued	1,456,896.92	USD
380109	P31247	1	1540		SC STATE TREASURER	COLUMBIA	8/11/23	Issued	74,636.34	USD
380110	P31248	1	1549		SCHOOL LIBRARY JOURNAL	ESCONDIDO	8/11/23	Issued	136.99	USD
380111	P31250	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	8/11/23	Issued	302.40	USD
380112	P31249	1	1553		SEA HAVEN INC	N MYRTLE BEACH	8/11/23	Issued	30,000.00	USD

Cash Payment Register continued...

Date 8/11/23
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/7/23 thru 8/11/23

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
380113	P31251	1	1559		SERVICEMASTER COMMERICAL	MYRTLE BEACH	8/11/23	Issued	3,386.00	USD
380114	P31314	1	6199		SGA/NW, A GF DESIGN CO	ATLANTA	8/11/23	Issued	1,215.00	USD
380115	P31279	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	8/11/23	Issued	63.54	USD
380116	P31252	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	8/11/23	Issued	1,439.19	USD
380117	P31253	1	1581		SHRED-IT USA	CHICAGO	8/11/23	Issued	119.92	USD
380118	P31254	1	1594		SMALL MARKET MEETINGS CONF LLC	SALEM	8/11/23	Issued	1,995.00	USD
380119	P31255	1	1618		SOLID WASTE AUTHORITY	CONWAY	8/11/23	Issued	130,357.05	USD
380120	P31256	1	1623		SOS HEALTH CARE INC.	MYRTLE BEACH	8/11/23	Issued	15,000.00	USD
380121	P31313	1	5958		SOUND OFF RADIO	CONWAY	8/11/23	Issued	250.00	USD
380122	P31257	1	1628		SOUTHDATA	MT AIRY	8/11/23	Issued	14,441.02	USD
380123	P31332	1	7204		SOUTHERN SHORES REALTY LLC	MYRTLE BEACH	8/11/23	Issued	18,295.45	USD
380124	P31258	1	1646		SOUTHLAND LANDSCAPE CORP	N. CHARLESTON	8/11/23	Issued	1,885.00	USD
380125	P31259	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	8/11/23	Issued	21,121.02	USD
380126	P31260	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	8/11/23	Issued	3,537.85	USD
380127	P31261	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	8/11/23	Issued	1,500.00	USD
380128	P31299	1	3895		STREET COP TRAINING	MILLSTONE	8/11/23	Issued	796.00	USD
380129	P31262	1	1697		STRYKER SALES COPORATION	CHICAGO	8/11/23	Issued	4,408.78	USD
380130	P31263	1	1709		SUPER SEER CORP	EVERGREEN	8/11/23	Issued	1,187.80	USD
380131	P31337	1	7209		SYMBOL ARTS LLC	OGDEN	8/11/23	Issued	3,674.50	USD
380132	P31264	1	1739		TENNANT COMPANY	CHICAGO	8/11/23	Issued	502.72	USD
380133	P31265	1	1743		TERRY'S LASER CARE	CONWAY	8/11/23	Issued	381.50	USD
380134	P31267	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	8/11/23	Issued	540.00	USD
380135	P31268	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	8/11/23	Issued	360.00	USD
380136	P31269	1	1847		US FOODS INC	CHARLOTTE	8/11/23	Issued	2,523.43	USD
380137	P31270	1	1847		US FOODS INC	CHARLOTTE	8/11/23	Issued	4,212.07	USD
380138	P31271	1	1882		VERIZON WIRELESS	DALLAS	8/11/23	Issued	35.53	USD
380139	P31272	1	1882		VERIZON WIRELESS	DALLAS	8/11/23	Issued	1,290.47	USD
380140	P31273	1	1882		VERIZON WIRELESS	DALLAS	8/11/23	Issued	6,376.57	USD
380141	P31274	1	1882		VERIZON WIRELESS	DALLAS	8/11/23	Issued	4,895.70	USD
380142	P31294	1	3465		VULCAN CONSTRUCTION MATERIALS	ATLANTA	8/11/23	Issued	1,717.59	USD
380143	P31275	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	8/11/23	Issued	132.00	USD
380144	P31335	1	7207		WANNER, ANDREA	MYRTLE BEACH	8/11/23	Issued	50.00	USD
380145	P31287	1	2844		WEST, JOSEPH	MYRTLE BEACH	8/11/23	Issued	228.00	USD
380146	P31336	1	7208		WILSON, KRISTEN	MYRTLE BEACH	8/11/23	Issued	50.00	USD
380147	P31288	1	2900		WOESSNER, BARRY	MYRTLE BEACH	8/11/23	Issued	277.00	USD
380148	P31276	1	1962		WP LAW INC	LEXINGTON	8/11/23	Issued	3,578.66	USD
380149	P31278	1	1985		THE WRISTBAND MAN	LONDON	8/11/23	Issued	1,297.48	USD
380150	P31277	1	1971		XYLEM WATER SOLUTIONS	CHICAGO	8/11/23	Issued	4,700.00	USD
380151	P31334	1	7206		ZERNIKOW, ERIC	MYRTLE BEACH	8/11/23	Issued	60.00	USD
380152	P31281	1	2109		ZORZI, JOSHUA	MYRTLE BEACH	8/11/23	Issued	277.00	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	184
		Total Reconciled Payments	5,522,237.99
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 8/11/23
Time 4:26 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 8/7/23 thru 8/11/23
All Report Account Currency

USD
USD

Page 5

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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

*** Cash Code 2068

Totals										
Total Open Payments								184	5,522,237.99	
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								184	5,522,237.99	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	