

Cash Payment Register

Job Submission Parameters

Date: 4/14/2023

Time: 4:54 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: 04/10/2023 To Payment Date: 04/14/2023	
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...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23

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
376467	P27690	1	3112		RABON, DAVID	BLYTHEWOOD	4/14/23	Issued	60.00	USD
376468	P27735	1	5496		10-S TENNIS SUPPLY & DINKSHOT	POMPANO BEACH	4/14/23	Issued	677.61	USD
376469	P27763	1	6744		2M QUALITY LLC	SYKESVILLE	4/14/23	Issued	270.00	USD
376470	P27739	1	5916		A&A FIRE & LIFE SAFETY GROUP	MYRTLE BEACH	4/14/23	Issued	1,033.31	USD
376471	P27736	1	5617		A C SCHULTES OF CAROLINA INC	ROCKY POINT	4/14/23	Issued	64,648.69	USD
376472	P27546	1	32		AEGIS SPECIALIST	KATHLEEN	4/14/23	Issued	37,470.16	USD
376473	P27547	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	4/14/23	Issued	305.72	USD
376474	P27548	1	42		AIRGAS USA LLC	DALLAS	4/14/23	Issued	121.43	USD
376475	P27549	1	56		ALLEGRA	MYRTLE BEACH	4/14/23	Issued	901.18	USD
376476	P27752	1	6732		ALLEN DISPLAY	NORTH CHESTERFIELD	4/14/23	Issued	2,043.60	USD
376477	P27747	1	6564		ALLI RENEE ART	JOHNS ISLAND	4/14/23	Issued	800.00	USD
376478	P27550	1	65		ALSCO INC	KINSTON	4/14/23	Issued	334.54	USD
376479	P27551	1	82		AMERICAN MATERIALS COMPANY, LL	ATLANTA	4/14/23	Issued	1,808.59	USD
376480	P27552	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	4/14/23	Issued	1,511.93	USD
376481	P27722	1	4769		ARNOLD, DRAYTON	MYRTLE BEACH	4/14/23	Issued	108.86	USD
376482	P27553	1	128		ATCO INTERNATIONAL	MARIETTA	4/14/23	Issued	193.91	USD
376483	P27554	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	4/14/23	Issued	263.20	USD
376484	P27715	1	4692		ATLAS TOYOTA MATERIAL HANDLING	DETROIT	4/14/23	Issued	30,753.26	USD
376485	P27555	1	157		BAKER & TAYLOR	ATLANTA	4/14/23	Issued	213.87	USD
376486	P27703	1	4434		BARRS RECREATION LLC	PITTSBORO	4/14/23	Issued	256,841.26	USD
376487	P27744	1	6405		BASABE, VICTOR	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376488	P27681	1	2017		BASS, WENDY	MYRTLE BEACH	4/14/23	Issued	19.53	USD
376489	P27556	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	4/14/23	Issued	205.10	USD
376490	P27557	1	176		BATTLE LACROSSE & SPORTS	WILMINGTON	4/14/23	Issued	370.00	USD
376491	P27687	1	2693		BELFOR USA GROUP INC	MYRTLE BEACH	4/14/23	Issued	245.00	USD
376492	P27719	1	4750		BELLAMY, ANTONIO	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376493	P27716	1	4699		BELUE, DAVID	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376494	P27730	1	4982		BERRIOS, STEVEN	MYRTLE BEACH	4/14/23	Issued	69.99	USD
376495	P27558	1	204		BESSEY, MARK	MYRTLE BEACH	4/14/23	Issued	175.00	USD
376496	P27737	1	5787		BISELL COMMERCIAL	PLYMOUTH	4/14/23	Issued	361.06	USD
376497	P27750	1	6636		BLUEWATER PLUMBING SERVICE LLC	MYRTLE BEACH	4/14/23	Issued	8,958.33	USD
376498	P27731	1	5072		BORASH, DEBORAH	MYRTLE BEACH	4/14/23	Issued	19.08	USD
376499	P27559	1	231		BOUND TREE MEDICAL LLC	CHICAGO	4/14/23	Issued	259.40	USD
376500	P27720	1	4751		BOYLE, HEATHER	MYRTLE BEACH	4/14/23	Issued	138.82	USD
376501	P27746	1	6538		BROADWAY HP LLC	JOHNSON CITY	4/14/23	Issued	9,223.80	USD
376502	P27754	1	6734		CAROLINA PLASTICS AND ENGRAVER	NORTH MYRTLE BEACH	4/14/23	Issued	76.30	USD
376503	P27560	1	328		CHARRON SPORTS SERVICE LTD	LIBERTY	4/14/23	Issued	1,200.77	USD
376504	P27561	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	4/14/23	Issued	392.00	USD
376505	P27738	1	5830		CINTAS CORP	CINCINNATI	4/14/23	Issued	78.16	USD
376506	P27688	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	4/14/23	Issued	2,281.21	USD
376507	P27562	1	343		CITY ELECTRIC SUPPLY	DALLAS	4/14/23	Issued	281.16	USD
376508	P27563	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	4/14/23	Issued	61,852.86	USD
376509	P27697	1	4023		CLOTHIER, STEVEN	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376510	P27564	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	4/14/23	Issued	357.61	USD
376511	P27565	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	4/14/23	Issued	32.70	USD
376512	P27566	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	4/14/23	Issued	97.53	USD
376513	P27567	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	4/14/23	Issued	9,200.00	USD
376514	P27751	1	6731		CONNECTOR 2000 ASSOCIATION	PIEDMONT	4/14/23	Issued	12.00	USD

Cash Payment Register continued...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23

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
376515	P27568	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	4/14/23	Issued	7,194.00	USD
376516	P27721	1	4753		CONTINO, CHRISTOPHER	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376517	P27569	1	420		CONWAY FENCE CO INC	CONWAY	4/14/23	Issued	15,717.46	USD
376518	P27727	1	4942		COZENE, ORION	MYRTLE BEACH	4/14/23	Issued	135.00	USD
376519	P27706	1	4446		CRAWFORD, SCOTT	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376520	P27570	1	442		CREGGER CO INC	IRMO	4/14/23	Issued	28.12	USD
376521	P27571	1	457		CUSTOM PRODUCTS CORP	JACKSON	4/14/23	Issued	1,259.33	USD
376522	P27572	1	458		CVS PHARMACY	MYRTLE BEACH	4/14/23	Issued	1.20	USD
376523	P27685	1	2303		DAKTRONICS INC	MINNEAPOLIS	4/14/23	Issued	1,025.00	USD
376524	P27573	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	4/14/23	Issued	80.77	USD
376525	P27728	1	4944		DEANE, MATTHEW	MYRTLE BEACH	4/14/23	Issued	109.00	USD
376526	P27574	1	479		DELL MARKETING LP	ATLANTA	4/14/23	Issued	959.68	USD
376527	P27575	1	479		DELL MARKETING LP	ATLANTA	4/14/23	Issued	959.68	USD
376528	P27576	1	479		DELL MARKETING LP	ATLANTA	4/14/23	Issued	959.68	USD
376529	P27577	1	479		DELL MARKETING LP	ATLANTA	4/14/23	Issued	1,443.12	USD
376530	P27578	1	480		DEMCO	MILWAUKEE	4/14/23	Issued	420.94	USD
376531	P27579	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	4/14/23	Issued	5,000.00	USD
376532	P27580	1	498		DILMAR OIL COMPANY INC	FLORENCE	4/14/23	Issued	1,906.73	USD
376533	P27581	1	514		DOMINION ENERGY	COLUMBIA	4/14/23	Issued	1,212.50	USD
376534	P27724	1	4844		DOUGLAS, DAVID	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376535	P27723	1	4828		ELLER, JOSHUA	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376536	P27582	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	4/14/23	Issued	4,205.21	USD
376537	P27583	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	4/14/23	Issued	244.50	USD
376538	P27748	1	6575		EXTERIOR BUILDING SERVICES LLC	NORTH CHARLESTON	4/14/23	Issued	50,012.00	USD
376539	P27584	1	582		FASTENAL COMPANY	WINONA	4/14/23	Issued	441.83	USD
376540	P27585	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/14/23	Issued	11.64	USD
376541	P27586	1	587		FEDERAL EXPRESS CORP	PITTSBURG	4/14/23	Issued	106.64	USD
376542	P27587	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/14/23	Issued	11,246.62	USD
376543	P27588	1	592		FERGUSON WATERWORKS #950	ATLANTA	4/14/23	Issued	14,770.59	USD
376544	P27753	1	6733		FERRAIOLI, NICOLE	MYRTLE BEACH	4/14/23	Issued	50.00	USD
376545	P27590	1	598		FIRST TRYON ADVISORS	CHARLOTTE	4/14/23	Issued	6,250.00	USD
376546	P27591	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	4/14/23	Issued	241.85	USD
376547	P27592	1	614		FORMS & SUPPLY INC	CHARLOTTE	4/14/23	Issued	183.21	USD
376548	P27701	1	4210		FULMER, COREY	BLYTHEWOOD	4/14/23	Issued	60.00	USD
376549	P27593	1	637		GALLS LLC	ST LOUIS	4/14/23	Issued	537.16	USD
376550	P27594	1	648		GENCO INC	MYRTLE BEACH	4/14/23	Issued	533.19	USD
376551	P27702	1	4324		GODFREY-WILSON & ASSOCIATES LL	COLUMBIA	4/14/23	Issued	1,000.00	USD
376552	P27694	1	3852		GORE, JEFFREY	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376553	P27595	1	689		GQ CLEANING & MOORE	CONWAY	4/14/23	Issued	1,075.32	USD
376554	P27596	1	692		GRAINGER	PALATINE	4/14/23	Issued	725.30	USD
376555	P27699	1	4098		GRAINGER	PALATINE	4/14/23	Issued	42.78	USD
376556	P27597	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	4/14/23	Issued	854.07	USD
376557	P27598	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	4/14/23	Issued	10,379.26	USD
376558	P27599	1	717		GREGORY POOLE COMPANY	CHARLOTTE	4/14/23	Issued	1,587.72	USD
376559	P27600	1	728		GUARDIAN SECURITY WINDOW FILMS	MYRTLE BEACH	4/14/23	Issued	300.00	USD
376560	P27601	1	738		HAMPTON INN-BROADWAY	MYRTLE BEACH	4/14/23	Issued	526.58	USD
376561	P27749	1	6614		HANDYMAN	ATLANTA	4/14/23	Issued	739.42	USD
376562	P27755	1	6735		HARRELL, TOM	CHAPIN	4/14/23	Issued	104.00	USD

Cash Payment Register continued...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23

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
376563	P27602	1	767		HENRY SCHEIN INC	PITTSBURGH	4/14/23	Issued	468.98	USD
376564	P27603	1	769		HERALD OFFICE SUPPLY OF	DILLON	4/14/23	Issued	586.63	USD
376565	P27695	1	3860		HILL, TYLER	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376566	P27604	1	830		HORRY TELEPHONE COOPERATI	CONWAY	4/14/23	Issued	2,221.39	USD
376567	P27605	1	834		HTC INC	CONWAY	4/14/23	Issued	2,202.47	USD
376568	P27756	1	6736		HUCKS, J JARET	MYRTLE BEACH	4/14/23	Issued	760.30	USD
376569	P27696	1	3916		HUNTER, KURT	MYRTLE BEACH	4/14/23	Issued	126.68	USD
376570	P27606	1	863		IMAGE 360	MYRTLE BEACH	4/14/23	Issued	479.60	USD
376571	P27607	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	4/14/23	Issued	2,787.35	USD
376572	P27608	1	876		INDUSTRIAL SOLUTIONS & SUPPLY	MARION	4/14/23	Issued	1,972.24	USD
376573	P27686	1	2627		JACOBS, JEFFREY	MYRTLE BEACH	4/14/23	Issued	23.18	USD
376574	P27609	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	4/14/23	Issued	97.50	USD
376575	P27610	1	939		JUICE MFG	FOUNTAIN INN	4/14/23	Issued	1,996.34	USD
376576	P27611	1	940		JUNIOR LIBRARY GUILD	CAROL STREAM	4/14/23	Issued	3,218.42	USD
376577	P27760	1	6741		LAKESHORE LEARNING	CARSON	4/14/23	Issued	568.49	USD
376578	P27762	1	6743		LATINI, BILL OR MAXINE	MYRTLE BEACH	4/14/23	Issued	330.00	USD
376579	P27612	1	986		LAWMEN'S SAFETY SUPPLY	RALEIGH	4/14/23	Issued	9,220.79	USD
376580	P27613	1	990		LAZELLE'S FLOWER SHOP	MYRTLE BEACH	4/14/23	Issued	165.68	USD
376581	P27734	1	5487		LEAD WITH LOVE TRAINING CO	MYRTLE BEACH	4/14/23	Issued	4,455.00	USD
376582	P27614	1	1004		LIBERTY MUTUAL	NEW YORK	4/14/23	Issued	1,481.72	USD
376583	P27733	1	5478		LIFE FITNESS	CHICAGO	4/14/23	Issued	33,012.60	USD
376584	P27615	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	4/14/23	Issued	238.97	USD
376585	P27725	1	4858		LINEFSKY, DEVON	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376586	P27616	1	1028		LS3P	ATLANTA	4/14/23	Issued	15,360.00	USD
376587	P27617	1	1034		M & M MAINTENANCE	LORIS	4/14/23	Issued	1,083.00	USD
376588	P27618	1	1046		MANCILL ELECTRIC	MYRTLE BEACH	4/14/23	Issued	630.00	USD
376589	P27622	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/14/23	Issued	1,602.81	USD
376590	P27623	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	4/14/23	Issued	17.83	USD
376591	P27619	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	4/14/23	Issued	18,779.88	USD
376592	P27620	1	1076		MECHANICAL SYSTEMS TECHNOLOGY	NORTH MYRTLE BEACH	4/14/23	Issued	3,820.58	USD
376593	P27707	1	4540		MFAC LLC	W WARWICK	4/14/23	Issued	1,496.57	USD
376594	P27711	1	4674		MICKLE, WILLIAM	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376595	P27621	1	1093		MIDWEST TAPE	CINCINNATI	4/14/23	Issued	48.73	USD
376596	P27759	1	6740		MONTALUAN, GABRIEL	MYRTLE BEACH	4/14/23	Issued	240.00	USD
376597	P27729	1	4956		NAZARIO, GILSON	MYRTLE BEACH	4/14/23	Issued	119.90	USD
376598	P27624	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	4/14/23	Issued	317.07	USD
376599	P27625	1	1186		NCSI SPORT ENGINE INC	Chicago	4/14/23	Issued	1,185.00	USD
376600	P27626	1	1198		NEW WAVE EMBROIDERY	MYRTLE BEACH	4/14/23	Issued	389.13	USD
376601	P27745	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	4/14/23	Issued	469.00	USD
376602	P27700	1	4109		ODELL, LYL A	MYRTLE BEACH	4/14/23	Issued	129.60	USD
376603	P27627	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	4/14/23	Issued	1,345.12	USD
376604	P27628	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	4/14/23	Issued	235.38	USD
376605	P27629	1	1251		ONEAMERICA	CHICAGO	4/14/23	Issued	24,607.97	USD
376606	P27630	1	1262		OWENS STEEL & MACHINE	MYRTLE BEACH	4/14/23	Issued	203.50	USD
376607	P27712	1	4677		PAITSEL, MICHELE	MYRTLE BEACH	4/14/23	Issued	139.95	USD
376608	P27631	1	1291		PARKS AUTO PARTS	N CHARLESTON	4/14/23	Issued	500.46	USD
376609	P27764	1	6745		PARTNERS COMMUNICATIONS SERVIC	MONROE	4/14/23	Issued	1,590.80	USD
376610	P27632	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	4/14/23	Issued	2,432.72	USD

Cash Payment Register continued...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23

USD
USD

Page 4

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
376611	P27633	1	1332		PIKE MCFARLAND HALL ASSOCIATES	MYRTLE BEACH	4/14/23	Issued	79,236.00	USD
376612	P27634	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	4/14/23	Issued	81.13	USD
376613	P27635	1	1348		POPE FLYNN LLC	COLUMBIA	4/14/23	Issued	4,743.50	USD
376614	P27732	1	5326		POWELL, NATHANIEL A	CONWAY	4/14/23	Issued	300.00	USD
376615	P27742	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	4/14/23	Issued	47,796.67	USD
376616	P27710	1	4672		PRESIDIO TECHNOLOGY CAPITAL LL	CHICAGO	4/14/23	Issued	1,310.08	USD
376617	P27636	1	1375		PRONTO PRESS CO INC	MYRTLE BEACH	4/14/23	Issued	170.64	USD
376618	P27637	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	4/14/23	Issued	171.13	USD
376619	P27698	1	4091		QUINN, MICHAEL	MYRTLE BEACH	4/14/23	Issued	68.00	USD
376620	P27638	1	1414		RED WING SHOE STORE	MYRTLE BEACH	4/14/23	Issued	343.34	USD
376621	P27639	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	4/14/23	Issued	1,264.91	USD
376622	P27765	1	6746		REVERE, RONALD	SURFSIDE BEACH	4/14/23	Issued	105.00	USD
376623	P27718	1	4734		RHODES, CATHERINE	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376624	P27640	1	1434		RID A ROACH	MYRTLE BEACH	4/14/23	Issued	301.85	USD
376625	P27641	1	1445		ROGERS LEWIS JACKSON MANN & Q	COLUMBIA	4/14/23	Issued	2,789.50	USD
376626	P27726	1	4870		ROMONOUSKAS, DAVID	MYRTLE BEACH	4/14/23	Issued	106.92	USD
376627	P27642	1	1453		ROYAL CLEANERS	MYRTLE BEACH	4/14/23	Issued	300.92	USD
376628	P27741	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	4/14/23	Issued	1,825.00	USD
376629	P27643	1	1462		S&S WORLDWIDE INC	BOSTON	4/14/23	Issued	185.05	USD
376630	P27645	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	4/14/23	Issued	6,848.00	USD
376631	P27646	1	1478		SANTEE COOPER	MONCKS CORNER	4/14/23	Issued	339,140.91	USD
376632	P27682	1	2078		SC DEPT OF REVENUE	COLUMBIA	4/14/23	Issued	205.93	USD
376633	P27648	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/14/23	Issued	1,828,828.29	USD
376634	P27649	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/14/23	Issued	372.14	USD
376635	P27650	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	4/14/23	Issued	3,127.07	USD
376636	P27651	1	1535		SC SPORTS TURF MANAGERS ASSOC	BOILING SPRINGS	4/14/23	Issued	120.00	USD
376637	P27652	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	4/14/23	Issued	4,324.45	USD
376638	P27647	1	1502		SC DEPT OF EMPLOYMENT & WORKF	COLUMBIA	4/14/23	Issued	163.78	USD
376639	P27713	1	4680		SHADOAN, MELINDA	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376640	P27761	1	6742		SHANNON, GARY D	MYRTLE BEACH	4/14/23	Issued	20.31	USD
376641	P27743	1	6394		SHAULIS, ROBERT	MYRTLE BEACH	4/14/23	Issued	129.60	USD
376642	P27653	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	4/14/23	Issued	1,134.68	USD
376643	P27654	1	1581		SHRED-IT USA	CHICAGO	4/14/23	Issued	74.36	USD
376644	P27655	1	1581		SHRED-IT USA	CHICAGO	4/14/23	Issued	155.02	USD
376645	P27656	1	1581		SHRED-IT USA	CHICAGO	4/14/23	Issued	84.20	USD
376646	P27708	1	4546		SINGLETERY, QUENTIN	LAKE CITY	4/14/23	Issued	327.50	USD
376647	P27657	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	4/14/23	Issued	152.79	USD
376648	P27717	1	4712		SMITH, CHRISTOPHER	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376649	P27658	1	1618		SOLID WASTE AUTHORITY	CONWAY	4/14/23	Issued	134,368.78	USD
376650	P27709	1	4552		SONKO, BRANDON	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376651	P27740	1	5958		SOUND OFF RADIO	CONWAY	4/14/23	Issued	250.00	USD
376652	P27659	1	1628		SOUTHDATA	MT AIRY	4/14/23	Issued	8,723.82	USD
376653	P27660	1	1631		SOUTHEASTERN CHAPTER NSC	IRMO	4/14/23	Issued	65.00	USD
376654	P27758	1	6739		SOUTHERN CUSTOM PAINTING MB	INMYRTLE BEACH	4/14/23	Issued	6,500.00	USD
376655	P27661	1	1644		SOUTHERN VAC	GILBERT	4/14/23	Issued	2,911.92	USD
376656	P27662	1	1653		SPECTRUM PAINT	RICHMOND	4/14/23	Issued	532.78	USD
376657	P27705	1	4440		SPENCER, GARRETT	MYRTLE BEACH	4/14/23	Issued	140.00	USD
376658	P27663	1	1661		SPORTS FIELD MANAGEMENT ASSOC	LAWRENCE	4/14/23	Issued	255.00	USD

Cash Payment Register continued...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23

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
376659	P27664	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	4/14/23	Issued	11,800.00	USD
376660	P27689	1	2977		STARKEY, JOSEPH	MYRTLE BEACH	4/14/23	Issued	68.00	USD
376661	P27665	1	1688		STERICYCLE INC	CAROL STREAM	4/14/23	Issued	799.56	USD
376662	P27589	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	4/14/23	Issued	7,205.00	USD
376663	P27666	1	1704		SUNBELT RENTALS INC	ATLANTA	4/14/23	Issued	64.31	USD
376664	P27667	1	1705		SUNCO POOL AND SPAS	MYRTLE BEACH	4/14/23	Issued	762.97	USD
376665	P27757	1	6738		SWEATT, ABBY	MYRTLE BEACH	4/14/23	Issued	18.00	USD
376666	P27644	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	4/14/23	Issued	1,626.28	USD
376667	P27693	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	4/14/23	Issued	136.61	USD
376668	P27668	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	4/14/23	Issued	975.40	USD
376669	P27691	1	3274		THE ICE HOUSE LLC	GEORGETOWN	4/14/23	Issued	204.38	USD
376670	P27669	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	4/14/23	Issued	9,653.46	USD
376671	P27670	1	1837		UNITED RENTALS	ATLANTA	4/14/23	Issued	381.24	USD
376672	P27671	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	4/14/23	Issued	785.00	USD
376673	P27683	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	4/14/23	Issued	88.00	USD
376674	P27672	1	1847		US FOODS INC	CHARLOTTE	4/14/23	Issued	7,346.00	USD
376675	P27673	1	1847		US FOODS INC	CHARLOTTE	4/14/23	Issued	42.14	USD
376676	P27674	1	1847		US FOODS INC	CHARLOTTE	4/14/23	Issued	1,870.19	USD
376677	P27675	1	1877		VEREENS	LONGS	4/14/23	Issued	807.14	USD
376678	P27676	1	1881		VERIZON SOUTH	DALLAS	4/14/23	Issued	704.25	USD
376679	P27677	1	1882		VERIZON WIRELESS	DALLAS	4/14/23	Issued	6,119.44	USD
376680	P27678	1	1882		VERIZON WIRELESS	DALLAS	4/14/23	Issued	4,627.36	USD
376681	P27692	1	3306		VINES PLUMBING & WATER RESTORA	CONWAY	4/14/23	Issued	160.00	USD
376682	P27679	1	1898		WACCAMAW PUBLISHERS INC	CONWAY	4/14/23	Issued	204.00	USD
376683	P27714	1	4686		WALLIS, BLAIR	MYRTLE BEACH	4/14/23	Issued	138.86	USD
376684	P27684	1	2129		WILD WEST BOOT STORE	CONWAY	4/14/23	Issued	233.20	USD
376685	P27680	1	1952		WK DICKSON & CO INC	CHARLOTTE	4/14/23	Issued	496.57	USD
376686	P27704	1	4436		ZAMBUJO, BRIAN	MYRTLE BEACH	4/14/23	Issued	123.78	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	220 3,323,806.07
		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	220 3,323,806.07
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

Cash Payment Register continued...

Date 4/14/23
Time 4:54 PM EDT

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 4/10/23 thru 4/14/23
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
----------------	------------	----	---------------	----------	------	------	--------------	--------	----------------	------

*** Pay Group AP CHECKS USD Totals										
Total Open Payments								220	3,323,806.07	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	