

Cash Payment Register

Job Submission Parameters

Date: 2/3/2023

Time: 2:22 PM EST

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: 01/30/2023 To Payment Date: 02/03/2023	
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 1/30/23 thru 2/3/23

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
374350	P25543	1	6443		AIR PROS HEATING & COOLING LLC	CHARLESTON	2/3/23	Issued	230.00	USD
374351	P25545	1	6445		AK CONSULTING LLC	MYRTLE BEACH	2/3/23	Issued	260.00	USD
374352	P25346	1	65		ALSCO INC	KINSTON	2/3/23	Issued	2,335.99	USD
374353	P25497	1	2726		ALTERNATOR STARTER SERVICE	MYRTLE BEACH	2/3/23	Issued	950.00	USD
374354	P25347	1	105		ARCMATE MANUFACTURING CORP	ESCONDIDO	2/3/23	Issued	709.49	USD
374355	P25542	1	6442		AREVALO JR, EDWARD E	MYRTLE BEACH	2/3/23	Issued	115.00	USD
374356	P25348	1	122		ASHWELL, LARRY	MYRTLE BEACH	2/3/23	Issued	160.00	USD
374357	P25349	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/3/23	Issued	116.22	USD
374358	P25498	1	2728		ATS-SALES LLC	CHANTILLY	2/3/23	Issued	2,463.00	USD
374359	P25528	1	5865		AZZARELLA, JAMES	MYRTLE BEACH	2/3/23	Issued	119.90	USD
374360	P25350	1	152		B&R PAINTING CONTRACTORS INC	MYRTLE BEACH	2/3/23	Issued	4,600.00	USD
374361	P25351	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	2/3/23	Issued	299.00	USD
374362	P25352	1	156		BAHNSEN, CRAIG	SURFSIDE BEACH	2/3/23	Issued	120.00	USD
374363	P25353	1	157		BAKER & TAYLOR	ATLANTA	2/3/23	Issued	1,426.45	USD
374364	P25492	1	2561		BARCO PRODUCTS	BATAVIA	2/3/23	Issued	1,191.54	USD
374365	P25480	1	2017		BASS, WENDY	MYRTLE BEACH	2/3/23	Issued	47.17	USD
374366	P25354	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/3/23	Issued	559.12	USD
374367	P25537	1	6437		BBH CREATIONS LLC	MYRTLE BEACH	2/3/23	Issued	3,840.00	USD
374368	P25355	1	180		BEACH BALL CLASSIC INC	MYRTLE BEACH	2/3/23	Issued	192.00	USD
374369	P25356	1	185		BEALE, MARK	MYRTLE BEACH	2/3/23	Issued	270.00	USD
374370	P25494	1	2620		BEAZLEY, DEBORAH	SURFSIDE BEACH	2/3/23	Issued	155.76	USD
374371	P25357	1	204		BESSEY, MARK	MYRTLE BEACH	2/3/23	Issued	175.00	USD
374372	P25485	1	2142		BEYER, DANIEL	MYRTLE BEACH	2/3/23	Issued	53.88	USD
374373	P25491	1	2502		BLACK OPTIX TINT OF MYRTLE BEA	MYRTLE BEACH	2/3/23	Issued	120.00	USD
374374	P25358	1	228		BOLO PROMOS & APPAREL LLC	MYRTLE BEACH	2/3/23	Issued	680.16	USD
374375	P25359	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/3/23	Issued	511.72	USD
374376	P25360	1	231		BOUND TREE MEDICAL LLC	CHICAGO	2/3/23	Issued	2,613.55	USD
374377	P25506	1	3564		BRUCE & SONS GRAVE SERVICE INC	MARION	2/3/23	Issued	3,875.00	USD
374378	P25511	1	4319		BRYANT, KIMBERLY	MYRTLE BEACH	2/3/23	Issued	130.88	USD
374379	P25361	1	250		BSN SPORTS LLC	DALLAS	2/3/23	Issued	130.76	USD
374380	P25362	1	268		CAMPBELL, THOMAS	MYRTLE BEACH	2/3/23	Issued	600.00	USD
374381	P25363	1	274		CAPITAL ELECTRIC	ATLANTA	2/3/23	Issued	106.94	USD
374382	P25529	1	5922		CAROLINA INDUSTRIAL EQUIPMENT	CHARLOTTE	2/3/23	Issued	515,000.00	USD
374383	P25364	1	293		CAROLINA HYDRAULIC HOSE	CONWAY	2/3/23	Issued	980.06	USD
374384	P25365	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/3/23	Issued	5,352.05	USD
374385	P25502	1	3263		CAVINDER ELEVATOR CO INC	MYRTLE BEACH	2/3/23	Issued	1,792.20	USD
374386	P25500	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/3/23	Issued	2,156.21	USD
374387	P25366	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/3/23	Issued	149.55	USD
374388	P25367	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/3/23	Issued	63,723.76	USD
374389	P25368	1	366		COACH'S TEAM SPORTS	LITTLE RIVER	2/3/23	Issued	4,660.00	USD
374390	P25533	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	2/3/23	Issued	11,454.91	USD
374391	P25369	1	371		COASTAL CAROLINA UNIVERSITY	CONWAY	2/3/23	Issued	3,897.72	USD
374392	P25370	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	2/3/23	Issued	712.86	USD
374393	P25371	1	399		COMMERCIAL DOOR INSTALLATION L	MYRTLE BEACH	2/3/23	Issued	1,616.35	USD
374394	P25540	1	6440		COMPLIANT CONSTRUCTION GROUP	DENVER	2/3/23	Issued	299.16	USD
374395	P25495	1	2640		CONLEY, ANNA LILLEMOEN	MYRTLE BEACH	2/3/23	Issued	4.22	USD
374396	P25372	1	415		CONSTANT CONTACT INC	WALTHAM	2/3/23	Issued	412.20	USD
374397	P25534	1	6424		CORCORAN, THOMAS A	MYRTLE BEACH	2/3/23	Issued	305.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374398	P25539	1	6439		COVENTRY MARKETPLACE LLC	DULUTH	2/3/23	Issued	1,434.20	USD
374399	P25373	1	434		CR JACKSON INC	BIRMINGHAM	2/3/23	Issued	3,605.36	USD
374400	P25374	1	444		CRESCENT CLEANING LLC	MYRTLE BEACH	2/3/23	Issued	726.00	USD
374401	P25375	1	451		CUES INC	CINCINNATI	2/3/23	Issued	3,780.66	USD
374402	P25521	1	4496		D&S RECYCLING	MYRTLE BEACH	2/3/23	Issued	3,200.00	USD
374403	P25376	1	464		DALTON, DELBERT	MYRTLE BEACH	2/3/23	Issued	48.00	USD
374404	P25377	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/3/23	Issued	106.25	USD
374405	P25378	1	475		DDC ENGINEERS	MYRTLE BEACH	2/3/23	Issued	56,173.43	USD
374406	P25379	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	2/3/23	Issued	29,740.10	USD
374407	P25525	1	5197		DEIDA, JONATHAN	MYRTLE BEACH	2/3/23	Issued	88.00	USD
374408	P25380	1	497		DILLA, JAMES	MURRELLS INLET	2/3/23	Issued	219.00	USD
374409	P25381	1	514		DOMINION ENERGY	COLUMBIA	2/3/23	Issued	7,563.49	USD
374410	P25382	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/3/23	Issued	810.75	USD
374411	P25508	1	3866		EVERGREEN SOLUTIONS LLC	TALLAHASSEE	2/3/23	Issued	11,625.00	USD
374412	P25383	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/3/23	Issued	10,730.88	USD
374413	P25530	1	6055		FLAHERTY, SHAWN	MYRTLE BEACH	2/3/23	Issued	120.00	USD
374414	P25385	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/3/23	Issued	241.85	USD
374415	P25386	1	616		FORTILINE INC	ATLANTA	2/3/23	Issued	45,173.46	USD
374416	P25387	1	618		FOUR OF A KIND SERVICES LLC	MYRTLE BEACH	2/3/23	Issued	15,833.30	USD
374417	P25505	1	3520		FRAZER, LTD	HOUSTON	2/3/23	Issued	6,389.00	USD
374418	P25388	1	648		GENCO INC	MYRTLE BEACH	2/3/23	Issued	1,306.61	USD
374419	P25389	1	662		GFOASC	CHARLESTON	2/3/23	Issued	125.00	USD
374420	P25390	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/3/23	Issued	576.00	USD
374421	P25391	1	692		GRAINGER	PALATINE	2/3/23	Issued	3,365.78	USD
374422	P25393	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/3/23	Issued	588.00	USD
374423	P25392	1	699		GRAND STRAND HUMANE SOCIETY	MYRTLE BEACH	2/3/23	Issued	62,500.00	USD
374424	P25482	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/3/23	Issued	1,073.50	USD
374425	P25394	1	717		GREGORY POOLE COMPANY	CHARLOTTE	2/3/23	Issued	7,603.67	USD
374426	P25503	1	3350		GWYER, THOMAS	MYRTLE BEACH	2/3/23	Issued	52.00	USD
374427	P25395	1	731		H BARBER & SONS INC	NAUGATUCK	2/3/23	Issued	2,394.77	USD
374428	P25518	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/3/23	Issued	350.00	USD
374429	P25396	1	767		HENRY SCHEIN INC	PITTSBURGH	2/3/23	Issued	777.62	USD
374430	P25397	1	767		HENRY SCHEIN INC	PITTSBURGH	2/3/23	Issued	3,248.94	USD
374431	P25398	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/3/23	Issued	3,009.35	USD
374432	P25399	1	798		HONEYWELL SAFETY PRODUCTS USA	BOSTON	2/3/23	Issued	134.68	USD
374433	P25400	1	815		HORRY COUNTY LITERACY COUNCIL	MYRTLE BEACH	2/3/23	Issued	10,000.00	USD
374434	P25401	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/3/23	Issued	1,271.01	USD
374435	P25517	1	4456		HURLOCK, BRIAN	MURRELLS INLET	2/3/23	Issued	150.00	USD
374436	P25538	1	6438		HXR LLC	GREENSBORO	2/3/23	Issued	590.00	USD
374437	P25402	1	857		IDEMIA IDENTITY&SECURITY	NEW YORK	2/3/23	Issued	20,069.27	USD
374438	P25403	1	859		IHT	MYRTLE BEACH	2/3/23	Issued	1,335.49	USD
374439	P25404	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/3/23	Issued	959.20	USD
374440	P25507	1	3666		IMPERIAL DADE	NEW YORK	2/3/23	Issued	11,294.88	USD
374441	P25541	1	6441		INTEGRATION & CONTROL SOLUTION	MT PLEASANT	2/3/23	Issued	230.00	USD
374442	P25510	1	4246		INTERNATIONAL MANAGEMENT TEAM	MYRTLE BEACH	2/3/23	Issued	20.46	USD
374443	P25544	1	6444		IRISH SPELLS	SUMMERFIELD	2/3/23	Issued	145.00	USD
374444	P25407	1	931		JOHNSON, ROBERTS & ASSOCIATES	ALAMEDA	2/3/23	Issued	58.50	USD
374445	P25405	1	924		JOHNSON CONTROLS	DALLAS	2/3/23	Issued	33,536.75	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374446	P25406	1	925		JOHNSON CONTROLS FIRE PROTECTI	PALATINE	2/3/23	Issued	771.98	USD
374447	P25408	1	938		JUDY JR, JOHN F	CONWAY	2/3/23	Issued	160.00	USD
374448	P25409	1	960		KIMBALL-MIDWEST	COLUMBUS	2/3/23	Issued	753.17	USD
374449	P25520	1	4473		KNIGHT, MIKE	MYRTLE BEACH	2/3/23	Issued	60.00	USD
374450	P25546	1	6446		KRM THERMOGRAPHY LLC	NORTH CHARLESTON	2/3/23	Issued	230.00	USD
374451	P25532	1	6137		LANCASTER, DAVID	MYRTLE BEACH	2/3/23	Issued	700.00	USD
374452	P25490	1	2486		LAW ENFORCEMENT TARGETS INC	PROVO	2/3/23	Issued	103.98	USD
374453	P25486	1	2149		LEE, HOLLY	MYRTLE BEACH	2/3/23	Issued	262.50	USD
374454	P25487	1	2155		LEGAL SHIELD	ADA	2/3/23	Issued	1,880.60	USD
374455	P25410	1	1004		LIBERTY MUTUAL	NEW YORK	2/3/23	Issued	1,375.23	USD
374456	P25411	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	2/3/23	Issued	14.17	USD
374457	P25519	1	4468		MACDONALD & HICKS P.A.	MYRTLE BEACH	2/3/23	Issued	4,149.42	USD
374458	P25488	1	2255		MARRON, TROY	MYRTLE BEACH	2/3/23	Issued	86.01	USD
374459	P25496	1	2674		MASTERCRAFT RENOVATION SYSTEMS	COLUMBA	2/3/23	Issued	4,976.00	USD
374460	P25412	1	1065		THE JOHN T RHODES MYRTLE BEACH	MYRTLE BEACH	2/3/23	Issued	25,889.40	USD
374461	P25463	1	1702		MCCLATCHY COMPANY LLC	LIVONIA	2/3/23	Issued	1,772.15	USD
374462	P25523	1	4549		MCGILL ASSOCIATES, PA	ASHEVILLE	2/3/23	Issued	4,099.00	USD
374463	P25512	1	4387		MERCURY ENTERPRISES INC	CLEARWATER	2/3/23	Issued	701.74	USD
374464	P25493	1	2600		MILLSAPS, CHRISTOPHER	MYRTLE BEACH	2/3/23	Issued	192.52	USD
374465	P25413	1	1125		MUNICIPAL ASSOC OF SC	COLUMBIA	2/3/23	Issued	175.00	USD
374466	P25414	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	2/3/23	Issued	8,675.00	USD
374467	P25415	1	1158		MYRTLE BEACH REGIONAL ECONOMIC	CONWAY	2/3/23	Issued	10,000.00	USD
374468	P25416	1	1180		NC CHILD SUPPORT PROCESSING	CERALEIGH	2/3/23	Issued	351.23	USD
374469	P25417	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	2/3/23	Issued	22,333.32	USD
374470	P25418	1	1194		NEW DIRECTIONS OF HORRY COUNTY	MYRTLE BEACH	2/3/23	Issued	53,750.00	USD
374471	P25419	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/3/23	Issued	142.85	USD
374472	P25536	1	6435		NYS CHILD SUPPORT PROCESSING	C ALBANY	2/3/23	Issued	469.00	USD
374473	P25527	1	5820		O'HAGAN, ERIN	MYRTLE BEACH	2/3/23	Issued	15.10	USD
374474	P25420	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/3/23	Issued	2,464.17	USD
374475	P25421	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/3/23	Issued	235.38	USD
374476	P25422	1	1241		OKLAHOMA CENTRALIZED SUPPORT	OKLAHOMA CITY	2/3/23	Issued	206.55	USD
374477	P25423	1	1248		OMNI SITE	INDIANAPOLIS	2/3/23	Issued	477.83	USD
374478	P25424	1	1251		ONEAMERICA	CHICAGO	2/3/23	Issued	24,267.87	USD
374479	P25425	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	2/3/23	Issued	1,916.04	USD
374480	P25426	1	1261		OVERHEAD DOOR COMPANY	MYRTLE BEACH	2/3/23	Issued	1,955.00	USD
374481	P25427	1	1263		PACELLA, PAUL	LONGS	2/3/23	Issued	272.00	USD
374482	P25428	1	1270		PALMETTO CORP OF CONWAY	CONWAY	2/3/23	Issued	76,311.18	USD
374483	P25516	1	4437		PAYNE, AMANDA	MYRTLE BEACH	2/3/23	Issued	345.00	USD
374484	P25429	1	1317		PEPSI BOTTLING VENTURES LLC	CHARLOTTE	2/3/23	Issued	1,104.54	USD
374485	P25535	1	6434		PERFORMANCE ADVANTAGE COMPANY	LANCASTER	2/3/23	Issued	129.86	USD
374486	P25547	1	6447		PERISCOPE INTERMEDIATE CORP	AUSTIN	2/3/23	Issued	553.50	USD
374487	P25515	1	4435		PICARIELLO, DOMINICK L	CONWAY	2/3/23	Issued	175.00	USD
374488	P25430	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	2/3/23	Issued	247.31	USD
374489	P25548	1	6448		PIZZUTELLO, DONALD	MOUNT PLESANT	2/3/23	Issued	60.00	USD
374490	P25431	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/3/23	Issued	2,267.10	USD
374491	P25501	1	3118		POWERS JR., ROBERT E.	MYRTLE BEACH	2/3/23	Issued	144.00	USD
374492	P25432	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/3/23	Issued	125.00	USD
374493	P25509	1	3939		READ'S UNIFORMS	ASHEVILLE	2/3/23	Issued	4,554.99	USD

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Company 1 City of MB Payables Company
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374494	P25433	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/3/23	Issued	513.05	USD
374495	P25434	1	1434		RID A ROACH	MYRTLE BEACH	2/3/23	Issued	2,252.51	USD
374496	P25435	1	1461		S&ME INC	ATLANTA	2/3/23	Issued	18,666.50	USD
374497	P25437	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/3/23	Issued	52,959.00	USD
374498	P25438	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/3/23	Issued	6,870.30	USD
374499	P25439	1	1476		SAM'S CLUB DIRECT	ATLANTA	2/3/23	Issued	849.53	USD
374500	P25440	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	84,091.87	USD
374501	P25441	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	25.18	USD
374502	P25442	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	121.31	USD
374503	P25443	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	212.42	USD
374504	P25444	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	427.71	USD
374505	P25445	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	461.24	USD
374506	P25446	1	1478		SANTEE COOPER	MONCKS CORNER	2/3/23	Issued	145.93	USD
374507	P25514	1	4426		SC ASSOCIATION OF PUBLIC LIBRA	MANNING	2/3/23	Issued	964.55	USD
374508	P25447	1	1490		SC ATHLETIC PROGRAMS	FLORENCE	2/3/23	Issued	700.00	USD
374509	P25483	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/3/23	Issued	212.33	USD
374510	P25450	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	2/3/23	Issued	50.00	USD
374511	P25451	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/3/23	Issued	372.14	USD
374512	P25531	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	2/3/23	Issued	1,200.00	USD
374513	P25452	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/3/23	Issued	3,544.91	USD
374514	P25448	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	2/3/23	Issued	179.65	USD
374515	P25449	1	1504		SC DEPT OF LABOR LIC & REG	COLUMBIA	2/3/23	Issued	50.00	USD
374516	P25453	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/3/23	Issued	1,975.15	USD
374517	P25481	1	2018		SHAFFER, JENNIFER	MYRTLE BEACH	2/3/23	Issued	61.87	USD
374518	P25513	1	4408		SHEEHAN, DENNIS	MYRTLE BEACH	2/3/23	Issued	991.97	USD
374519	P25524	1	4582		SHRED360	COLUMBIA	2/3/23	Issued	279.90	USD
374520	P25454	1	1581		SHRED-IT USA	CHICAGO	2/3/23	Issued	77.20	USD
374521	P25455	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/3/23	Issued	296.24	USD
374522	P25456	1	1594		SMALL MARKET MEETINGS CONF LLC	SALEM	2/3/23	Issued	395.00	USD
374523	P25457	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/3/23	Issued	38.15	USD
374524	P25458	1	1624		SOUTH ATLANTIC MONUMENT LLC	CONWAY	2/3/23	Issued	3,825.00	USD
374525	P25459	1	1647		SPANN REPAIR SERVICES, LLC	CONWAY	2/3/23	Issued	3,000.00	USD
374526	P25460	1	1677		STARACE, FRANK	MYRTLE BEACH	2/3/23	Issued	48.00	USD
374527	P25461	1	1688		STERICYCLE INC	CAROL STREAM	2/3/23	Issued	735.24	USD
374528	P25462	1	1698		SUBURBAN PROPANE	WHIPPANY	2/3/23	Issued	116.67	USD
374529	P25384	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	2/3/23	Issued	1,352.50	USD
374530	P25522	1	4534		SURF SIGNS AND DESIGNS	MYRTLE BEACH	2/3/23	Issued	408.24	USD
374531	P25436	1	1463		S&W READY MIX CONCRETE CO LLC	ATLANTA	2/3/23	Issued	1,912.95	USD
374532	P25526	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	2/3/23	Issued	845.00	USD
374533	P25504	1	3432		TENNESSEE CHILD SUPPORT	NASHVILLE	2/3/23	Issued	136.61	USD
374534	P25464	1	1743		TERRY'S LASER CARE	CONWAY	2/3/23	Issued	1,352.29	USD
374535	P25465	1	1774		THOMAS, KELVIN C.	MYRTLE BEACH	2/3/23	Issued	300.00	USD
374536	P25466	1	1776		THOMAS, BAXTER RICK	MYRTLE BEACH	2/3/23	Issued	200.00	USD
374537	P25467	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/3/23	Issued	305.00	USD
374538	P25468	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/3/23	Issued	117.13	USD
374539	P25469	1	1827		ULINE	CHICAGO	2/3/23	Issued	351.24	USD
374540	P25470	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	2/3/23	Issued	785.00	USD
374541	P25471	1	1840		UNIVERSAL ENVIRONMENTAL SERVIC	PEACHTREE CITY	2/3/23	Issued	40.00	USD

Cash Payment Register continued...

Date 2/3/23
Time 2:22 PM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 1/30/23 thru 2/3/23
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
374542	P25484	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	2/3/23	Issued	88.00	USD
374543	P25472	1	1847		US FOODS INC	CHARLOTTE	2/3/23	Issued	2,612.48	USD
374544	P25473	1	1847		US FOODS INC	CHARLOTTE	2/3/23	Issued	582.58	USD
374545	P25474	1	1870		VENAZIO, JOSEPH	MYRTLE BEACH	2/3/23	Issued	515.00	USD
374546	P25475	1	1881		VERIZON SOUTH	DALLAS	2/3/23	Issued	1,179.46	USD
374547	P25476	1	1882		VERIZON WIRELESS	DALLAS	2/3/23	Issued	70.46	USD
374548	P25499	1	2954		WAGE GARNISHMENT PROCESSING UN	RALEIGH	2/3/23	Issued	37.80	USD
374549	P25477	1	1908		WALLY'S FIRE & SAFETY EQUIPMENT	MULLINS	2/3/23	Issued	692.78	USD
374550	P25478	1	1926		WEISLER, WILLIAM	CONWAY	2/3/23	Issued	230.00	USD
374551	P25489	1	2318		WHITTINGTON, BRIAN	MYRTLE BEACH	2/3/23	Issued	250.00	USD
374552	P25479	1	1952		WK DICKSON & CO INC	CHARLOTTE	2/3/23	Issued	31,148.55	USD

*** Payment Code CHK Totals
 Total Open Payments 203 1,500,175.27
 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 203 1,500,175.27
 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 203 1,500,175.27
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0