

Cash Payment Register

Job Submission Parameters

Date: 2/10/2023

Time: 9:27 AM EST

Username: dayres

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: 02/04/2023 To Payment Date: 02/10/2023	
Report Option: All	Document Currency: Account Currency
Payment Code: CHK Check	
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 2/4/23 thru 2/10/23

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
374553	P25557	1	6450		ANDREWS, ADRIANA	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374554	P25558	1	6451		ANTHONY, TANYA D	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374555	P25559	1	6452		BAKER, SAMUEL C	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374556	P25560	1	6453		BIRNBAUM, SHARON F	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374557	P25561	1	6454		BREWER, CARLEY B	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374558	P25562	1	6455		BRUNSON, SUE M	MYRTLE BEACH	2/6/23	Issued	20.00	USD
374559	P25563	1	6456		BUHLER, JAMES W	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374560	P25564	1	6457		CALLAHAN, LYNNE M	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374561	P25565	1	6458		CAMPBELL, TANYA Y	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374562	P25566	1	6459		CARR, MICHELLE L	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374563	P25567	1	6460		CARTWRIGHT, ADAM B	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374564	P25568	1	6461		CHAPMAN, SHELLEY A	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374565	P25569	1	6462		COMPTON, LESLIE K	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374566	P25570	1	6463		COOPER, SOLOMAN S	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374567	P25571	1	6464		CORDELL, ELIZABETH C	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374568	P25572	1	6465		CRUM, DIANE R	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374569	P25573	1	6466		DATTANI, KEESHA D	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374570	P25574	1	6467		DECANDIO, JILL P	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374571	P25556	1	4657		DELGAIZO, MARILYN	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374572	P25575	1	6468		DOREY, WILLIAM H	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374573	P25576	1	6469		FAUTH, LAURENCE C	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374574	P25577	1	6470		FERNANDES, BARBARA	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374575	P25578	1	6471		FRESQUEZ, JAMIE	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374576	P25579	1	6472		FULLER, PAMELA	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374577	P25580	1	6473		GALE, JOHN T	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374578	P25581	1	6474		GRAHAM, JOHNNY L	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374579	P25582	1	6475		GRANT, KISHA G	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374580	P25583	1	6476		GREEN, COREY D	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374581	P25584	1	6477		GROGAN, CAROL A	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374582	P25585	1	6478		HELANDER-ROBERTS, AMY L	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374583	P25586	1	6479		HERD, ISIAH M	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374584	P25555	1	4413		JAMES, WILBERT	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374585	P25587	1	6480		JANACK, SCOTT	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374586	P25588	1	6481		KEEFE, KELLY M	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374587	P25589	1	6482		LENT, FLORENCE A	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374588	P25590	1	6483		LENZEN, LAUREN R	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374589	P25591	1	6484		LONGO II, FRANK M	MYRTLE BEACH	2/6/23	Issued	20.00	USD
374590	P25592	1	6485		MEYER, MARY CATHERINE E	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374591	P25593	1	6487		MORROW, BROOKE A	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374592	P25594	1	6488		NELSON, LINDSEY	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374593	P25595	1	6489		NICOLUCCI, JONI J	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374594	P25596	1	6490		PURDY II, JAMES P	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374595	P25554	1	2370		RICKETTS, SCOTT A	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374596	P25597	1	6491		RIDGE JR, WILLIAM E	MYRTLE BEACH	2/6/23	Issued	10.00	USD
374597	P25598	1	6492		SCHAEFER, PAULA L	MYRTLE BEACH	2/6/23	Issued	20.00	USD
374598	P25599	1	6493		SCHIAFFO, DUANE H	MYRTLE BEACH	2/6/23	Issued	40.00	USD
374599	P25600	1	6494		SCOTT, JONATHON J	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374600	P25601	1	6495		SENNETT, NANCY G	MYRTLE BEACH	2/6/23	Issued	20.00	USD

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374601	P25602	1	6496		SNEYERS, GAIL M	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374602	P25603	1	6497		STRICKLAND, AARON D	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374603	P25604	1	6498		SULLIVAN, CAITLYN M	CONWAY	2/6/23	Issued	10.00	USD
374604	P25605	1	6499		TOMPKINS, STEVEN T	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374605	P25606	1	6500		VAN DYKE, MARY E	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374606	P25607	1	6501		WEATHERSPOON, JAGGER O	FLORENCE	2/6/23	Issued	10.00	USD
374607	P25608	1	6502		WELL, SHARON L	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374608	P25609	1	6503		WHITLEY, ROBIN V	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374609	P25610	1	6504		WOLFE, DELLA L	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374610	P25611	1	6505		YURKIN, BOBBIE K	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374611	P25612	1	6506		ZELENKA, DEREK C	MYRTLE BEACH	2/6/23	Issued	30.00	USD
374612	P25613	1	4		4IMPRINT INC	CHICAGO	2/9/23	Issued	3,913.87	USD
374613	P25614	1	26		ADVANCE MARKING SYSTEMS	TACOMA	2/9/23	Issued	16.69	USD
374614	P25615	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	2/9/23	Issued	173.06	USD
374615	P25616	1	42		AIRGAS USA LLC	DALLAS	2/9/23	Issued	190.95	USD
374616	P25617	1	65		ALSCO INC	KINSTON	2/9/23	Issued	1,283.22	USD
374617	P25618	1	76		AMERICAN FAMILY LIFE ASSURANCE	COLUMBUS	2/9/23	Issued	1,601.62	USD
374618	P25619	1	78		AMERICAN GRINDING COMPANY LLC	GRAND RAPIDS	2/9/23	Issued	120,033.60	USD
374619	P25620	1	86		AMERICAN RED CROSS	CHICAGO	2/9/23	Issued	185.00	USD
374620	P25727	1	2604		ANDERSON, BRADLEY	MYRTLE BEACH	2/9/23	Issued	291.24	USD
374621	P25749	1	5511		ANTHEM SPORTS LLC	PAWCATUCK	2/9/23	Issued	625.45	USD
374622	P25621	1	100		APPLIED CONCEPTS INC	DALLAS	2/9/23	Issued	11,087.48	USD
374623	P25743	1	4839		ARROYO, RICHARD	MYRTLE BEACH	2/9/23	Issued	140.00	USD
374624	P25725	1	2533		ATHENS TECHNICAL SPECIALISTS I	ATHENS	2/9/23	Issued	681.84	USD
374625	P25622	1	132		ATLANTIC MAINTENANCE INC	SURFSIDE BEACH	2/9/23	Issued	12,884.57	USD
374626	P25761	1	6510		AUSTIN, CHRIS	WINTERVILLE	2/9/23	Issued	27.20	USD
374627	P25623	1	157		BAKER & TAYLOR	ATLANTA	2/9/23	Issued	1,720.74	USD
374628	P25629	1	243		BROADWAY AT THE BEACH	MYRTLE BEACH	2/9/23	Issued	5,131.65	USD
374629	P25624	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/9/23	Issued	443.45	USD
374630	P25625	1	195		BENJAMINS BAKERY	SURFSIDE BEACH	2/9/23	Issued	84.90	USD
374631	P25626	1	211		BLACK MULE PRINT SERVICES	MYRTLE BEACH	2/9/23	Issued	660.29	USD
374632	P25627	1	215		BLANCHARD MACHINERY COMPANY	ATLANTA	2/9/23	Issued	111.39	USD
374633	P25737	1	4372		BLOSSMAN GAS OF NORTH CAROLINA	NORTH MYRTLE BEACH	2/9/23	Issued	227.51	USD
374634	P25628	1	225		BOB BARKER COMPANY INC	CHARLOTTE	2/9/23	Issued	138.01	USD
374635	P25736	1	4235		BROOKS, MATTHEW	MYRTLE BEACH	2/9/23	Issued	172.69	USD
374636	P25731	1	3674		BULL, LAKEN	MYRTLE BEACH	2/9/23	Issued	140.00	USD
374637	P25724	1	2249		CAPUTO, CHRISTOPHER RYAN	MYRTLE BEACH	2/9/23	Issued	414.00	USD
374638	P25741	1	4667		CARBONE, RICHARD	MYRTLE BEACH	2/9/23	Issued	110.23	USD
374639	P25630	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/9/23	Issued	2,026.63	USD
374640	P25631	1	329		CHARTER ELEVATOR CAROLINAS LLC	MURRELLS INLET	2/9/23	Issued	392.00	USD
374641	P25755	1	6167		CHARTER COMMUNICATIONS	PITTSBURGH	2/9/23	Issued	60.34	USD
374642	P25757	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	2/9/23	Issued	2,650.00	USD
374643	P25632	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	2/9/23	Issued	201.06	USD
374644	P25633	1	378		COASTAL ENGRAVERS INC	NORTH MYRTLE BEACH	2/9/23	Issued	1,963.54	USD
374645	P25634	1	381		COASTAL PRINTING	MYRTLE BEACH	2/9/23	Issued	243.00	USD
374646	P25635	1	384		COASTAL SCIENCE & ENGINEERING	COLUMBIA	2/9/23	Issued	15,136.50	USD
374647	P25636	1	394		COLONIAL LIFE	COLUMBIA	2/9/23	Issued	6,252.70	USD
374648	P25772	1	6521		CONCO INC	WICHITA	2/9/23	Issued	935.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374649	P25637	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	2/9/23	Issued	2,834.00	USD
374650	P25638	1	417		CONTEC INC	SPARTANBURG	2/9/23	Issued	1,933.29	USD
374651	P25639	1	434		CR JACKSON INC	BIRMINGHAM	2/9/23	Issued	201.10	USD
374652	P25640	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/9/23	Issued	801.89	USD
374653	P25641	1	457		CUSTOM PRODUCTS CORP	JACKSON	2/9/23	Issued	6,970.25	USD
374654	P25642	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	2/9/23	Issued	1,206.25	USD
374655	P25763	1	6512		DAVIS, MAX	MYRTLE BEACH	2/9/23	Issued	114.00	USD
374656	P25777	1	6526		DELUKE, RONALD	MYRTLE BEACH	2/9/23	Issued	101.00	USD
374657	P25643	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	2/9/23	Issued	5,208.00	USD
374658	P25644	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	2/9/23	Issued	1,700.00	USD
374659	P25645	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/9/23	Issued	2,342.57	USD
374660	P25646	1	514		DOMINION ENERGY	COLUMBIA	2/9/23	Issued	1,759.49	USD
374661	P25647	1	525		DUVALL, DANIELLE	MYRTLE BEACH	2/9/23	Issued	60.00	USD
374662	P25648	1	550		ELVIS SERVICE COMPANY INC	MYRTLE BEACH	2/9/23	Issued	225.00	USD
374663	P25649	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/9/23	Issued	1,432.50	USD
374664	P25650	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	2/9/23	Issued	7,200.00	USD
374665	P25651	1	563		EPIC SPORTS	BEL AIRE	2/9/23	Issued	97.37	USD
374666	P25652	1	582		FASTENAL COMPANY	WINONA	2/9/23	Issued	2,051.03	USD
374667	P25653	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/9/23	Issued	21,705.17	USD
374668	P25654	1	592		FERGUSON WATERWORKS #950	ATLANTA	2/9/23	Issued	153,624.60	USD
374669	P25769	1	6518		FIELDS, GARY	MYRTLE BEACH	2/9/23	Issued	96.00	USD
374670	P25655	1	614		FORMS & SUPPLY INC	CHARLOTTE	2/9/23	Issued	1,125.00	USD
374671	P25656	1	616		FORTILINE INC	ATLANTA	2/9/23	Issued	18,585.59	USD
374672	P25751	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	2/9/23	Issued	391.29	USD
374673	P25773	1	6522		FURNIO, GAVIN	MYRTLE BEACH	2/9/23	Issued	750.00	USD
374674	P25762	1	6511		GALLOWAY, ELIZABETH	MYRTLE BEACH	2/9/23	Issued	27.20	USD
374675	P25657	1	637		GALLS LLC	ST LOUIS	2/9/23	Issued	538.58	USD
374676	P25658	1	673		GLOBAL TECHNOLOGY SYSTEMS	BOSTON	2/9/23	Issued	1,869.72	USD
374677	P25659	1	684		GOPHER SPORT	MINNEAPOLIS	2/9/23	Issued	295.98	USD
374678	P25660	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	2/9/23	Issued	77.50	USD
374679	P25661	1	692		GRAINGER	PALATINE	2/9/23	Issued	1,815.53	USD
374680	P25733	1	4098		GRAINGER	PALATINE	2/9/23	Issued	27.63	USD
374681	P25662	1	706		GRAND STRAND SANDWICH COMPANY	LONGS	2/9/23	Issued	629.36	USD
374682	P25663	1	709		GRAND STRAND WATER/SEWER	CONWAY	2/9/23	Issued	14.84	USD
374683	P25664	1	710		GRANDE DUNES MASTER ASSOCIATION	MYRTLE BEACH	2/9/23	Issued	10,379.26	USD
374684	P25760	1	6509		GRAVES POOLS & SPAS	MYRTLE BEACH	2/9/23	Issued	1,589.27	USD
374685	P25665	1	717		GREGORY POOLE COMPANY	CHARLOTTE	2/9/23	Issued	110.00	USD
374686	P25666	1	726		GSMC HEALTHFINDERS	MYRTLE BEACH	2/9/23	Issued	170.00	USD
374687	P25667	1	727		GUARANTEED SUPPLY CO OF SC	GREENSBORO	2/9/23	Issued	514.03	USD
374688	P25775	1	6524		GUIDEHOUSE INC	PHILADELPHIA	2/9/23	Issued	198,550.75	USD
374689	P25739	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/9/23	Issued	350.00	USD
374690	P25668	1	767		HENRY SCHEIN INC	PITTSBURGH	2/9/23	Issued	112.27	USD
374691	P25669	1	769		HERALD OFFICE SUPPLY OF	DILLON	2/9/23	Issued	3,231.87	USD
374692	P25771	1	6520		HERITAGE WATER SYSTEMS INC	GREENSBORO	2/9/23	Issued	10,956.25	USD
374693	P25713	1	1757		THE HORRY INDEPENDENT	CONWAY	2/9/23	Issued	60.00	USD
374694	P25670	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/9/23	Issued	123.03	USD
374695	P25671	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/9/23	Issued	114.60	USD
374696	P25672	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/9/23	Issued	2,539.95	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
374697	P25673	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/9/23	Issued	22,109.05	USD
374698	P25674	1	842		HYMAN PAPER CO INC	FLORENCE	2/9/23	Issued	411.74	USD
374699	P25675	1	846		IAEE	DALLAS	2/9/23	Issued	1,129.00	USD
374700	P25758	1	6345		INTERNATIONAL CODE COUNCIL INC	CHICAGO	2/9/23	Issued	627.84	USD
374701	P25676	1	856		ID EDGE	LOUISVILLE	2/9/23	Issued	120.00	USD
374702	P25677	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/9/23	Issued	2,226.28	USD
374703	P25759	1	6507		J R BATTLE LAW FIRM	MYRTLE BEACH	2/9/23	Issued	4,530.00	USD
374704	P25678	1	922		JIMMY JOHNS	MYRTLE BEACH	2/9/23	Issued	229.40	USD
374705	P25720	1	2020		JOHNSON, APRIL	MYRTLE BEACH	2/9/23	Issued	205.76	USD
374706	P25729	1	3125		JONES SCHOOL SUPPLY CO INC	COLUMBIA	2/9/23	Issued	162.60	USD
374707	P25776	1	6525		KENNEDY, ANITRA YATES	MYRTLE BEACH	2/9/23	Issued	257.50	USD
374708	P25732	1	4058		KIMLEY-HORN AND ASSOCIATES INC	ATLANTA	2/9/23	Issued	3,625.00	USD
374709	P25679	1	960		KIMBALL-MIDWEST	COLUMBUS	2/9/23	Issued	872.47	USD
374710	P25680	1	961		KINGSTON ELECTRIC	CONWAY	2/9/23	Issued	8,130.00	USD
374711	P25681	1	985		LAW ENFORCEMENT TRAINING COUNCIL	COLUMBIA	2/9/23	Issued	40.00	USD
374712	P25682	1	1001		LEONARD BUILDINGS & TRUCK	MT. AIRY	2/9/23	Issued	2,343.18	USD
374713	P25683	1	1009		LIGHTHOUSE AMENITIES LLC	MYRTLE BEACH	2/9/23	Issued	213.63	USD
374714	P25721	1	2050		LINDSTROM, CHRISTOPHER	MYRTLE BEACH	2/9/23	Issued	51.52	USD
374715	P25742	1	4679		LIVELY, JOHN	MYRTLE BEACH	2/9/23	Issued	140.00	USD
374716	P25684	1	1019		LONGLEY SUPPLY	WILMINGTON	2/9/23	Issued	247.24	USD
374717	P25756	1	6168		MECHANICAL SERVICES CAROLINA	GEORGETOWN	2/9/23	Issued	4,800.00	USD
374718	P25740	1	4540		MFAC LLC	W WARWICK	2/9/23	Issued	923.78	USD
374719	P25685	1	1093		MIDWEST TAPE	CINCINNATI	2/9/23	Issued	240.65	USD
374720	P25686	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/9/23	Issued	403.30	USD
374721	P25687	1	1103		MOMAR, INC	ATLANTA	2/9/23	Issued	561.48	USD
374722	P25768	1	6517		MOSS, MATTHEW	FLORENCE	2/9/23	Issued	60.44	USD
374723	P25688	1	1116		MOTOROLA SOLUTIONS INC	CHICAGO	2/9/23	Issued	651.90	USD
374724	P25689	1	1151		MYRTLE BEACH HOUSING AUTHORITY	MYRTLE BEACH	2/9/23	Issued	2,250.40	USD
374725	P25690	1	1162		NAFECO	DECATUR	2/9/23	Issued	8,433.33	USD
374726	P25691	1	1176		NATIVE SONS	MYRTLE BEACH	2/9/23	Issued	509.05	USD
374727	P25730	1	3476		OCEANVIEW FUNERAL HOME	MYRTLE BEACH	2/9/23	Issued	600.00	USD
374728	P25734	1	4218		PAGE, WARREN	MYRTLE BEACH	2/9/23	Issued	71.87	USD
374729	P25692	1	1273		PALMETTO FIRE SERVICES LLC	LITTLE RIVER	2/9/23	Issued	800.00	USD
374730	P25693	1	1282		PALMETTO UTILITY PROTECTION	CHARLOTTE	2/9/23	Issued	570.76	USD
374731	P25750	1	5793		PARTS AUTOMOTIVE LLC	CONWAY	2/9/23	Issued	266.25	USD
374732	P25694	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/9/23	Issued	164.62	USD
374733	P25695	1	1390		QUALITY FITNESS EQUIP SALE/SVC	MURRELLS INLET	2/9/23	Issued	2,122.23	USD
374734	P25770	1	6519		QURESHI, FARAZ	MYRTLE BEACH	2/9/23	Issued	60.03	USD
374735	P25767	1	6516		REAVES DRYWALL & ASSOC INC	HIGH POINT	2/9/23	Issued	3,649.05	USD
374736	P25696	1	1414		RED WING SHOE STORE	MYRTLE BEACH	2/9/23	Issued	257.12	USD
374737	P25697	1	1425		REVELS TURF & TRACTOR	FURQUAY-VARINA	2/9/23	Issued	1,263.24	USD
374738	P25698	1	1434		RID A ROACH	MYRTLE BEACH	2/9/23	Issued	90.00	USD
374739	P25723	1	2167		RIM EVS INC	MYRTLE BEACH	2/9/23	Issued	856.62	USD
374740	P25699	1	1438		RIVERA, WILLIAM	MYRTLE BEACH	2/9/23	Issued	160.00	USD
374741	P25735	1	4221		ROBERT CHARLES LESSER & CO LLC	PASADENA	2/9/23	Issued	4,625.08	USD
374742	P25766	1	6515		ROBINSON, CLAUDETTE	MYRTLE BEACH	2/9/23	Issued	35.00	USD
374743	P25700	1	1466		SAFE AIR SYSTEMS INC	REYNOLDSBURG	2/9/23	Issued	442.82	USD
374744	P25765	1	6514		SAULNIER, ALBERT	ORLANDO	2/9/23	Issued	164.92	USD

Cash Payment Register continued...

Date 2/10/23
Time 9:27 AM EST

Pay Group AP CHECKS AP Checks Pay Group
Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/4/23 thru 2/10/23

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
374745	P25746	1	5094		SAVAGE, CAROLYN	MYRTLE BEACH	2/9/23	Issued	45.00	USD
374746	P25701	1	1529		SC RECREATION AND PARKS ASSOCI	LEXINGTON	2/9/23	Issued	75.00	USD
374747	P25702	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/9/23	Issued	1,252,145.37	USD
374748	P25754	1	6109		SC RURAL WATER ASSOCIATION	COLUMBIA	2/9/23	Issued	950.00	USD
374749	P25703	1	1540		SC STATE TREASURER	COLUMBIA	2/9/23	Issued	60,567.43	USD
374750	P25704	1	1554		SEABOARD SIGNS & ENGRAVING	MYRTLE BEACH	2/9/23	Issued	426.60	USD
374751	P25705	1	1561		SESSIONS, WARREN	CONWAY	2/9/23	Issued	160.00	USD
374752	P25706	1	1592		SITEONE LANDSCAPE SUPPLY	CHICAGO	2/9/23	Issued	7,162.55	USD
374753	P25722	1	2150		SKELLETT, SUSAN	MYRTLE BEACH	2/9/23	Issued	28.06	USD
374754	P25726	1	2573		SNAP ON INDUSTRIAL	CHICAGO	2/9/23	Issued	84.34	USD
374755	P25744	1	4931		SNYDER, DONALD	MYRTLE BEACH	2/9/23	Issued	140.00	USD
374756	P25707	1	1621		SONSHINE PRINTING	MYRTLE BEACH	2/9/23	Issued	76.30	USD
374757	P25753	1	5958		SOUND OFF RADIO	CONWAY	2/9/23	Issued	250.00	USD
374758	P25708	1	1628		SOUTHDATA	MT AIRY	2/9/23	Issued	19,110.46	USD
374759	P25752	1	5829		SPANN ROOFING & SHEET METAL INC	CONWAY	2/9/23	Issued	6,887.00	USD
374760	P25709	1	1648		SPARTAN FIRE & EMERGENCY APP	ROEBUCK	2/9/23	Issued	895.81	USD
374761	P25710	1	1688		STERICYCLE INC	CAROL STREAM	2/9/23	Issued	431.72	USD
374762	P25774	1	6523		STOKES, DIANE DEVAUGHT	MYRTLE BEACH	2/9/23	Issued	150.00	USD
374763	P25711	1	1697		STRYKER SALES COPORATION	CHICAGO	2/9/23	Issued	2,177.99	USD
374764	P25748	1	5484		TALL ORDER WRAPS AND GRAPHICS	MYRTLE BEACH	2/9/23	Issued	845.00	USD
374765	P25712	1	1743		TERRY'S LASER CARE	CONWAY	2/9/23	Issued	990.07	USD
374766	P25738	1	4379		THOMAS, LAURA	CONWAY	2/9/23	Issued	392.50	USD
374767	P25714	1	1792		TOOHEY, ROBERT	MYRTLE BEACH	2/9/23	Issued	120.00	USD
374768	P25728	1	2635		TRADITIONAL HOMEBUILDERS INC	MYRTLE BEACH	2/9/23	Issued	60.00	USD
374769	P25715	1	1827		ULINE	CHICAGO	2/9/23	Issued	2,714.29	USD
374770	P25716	1	1830		UNIFIRST	ST LOUIS	2/9/23	Issued	252.98	USD
374771	P25764	1	6513		VERA, DEBBIE	MYRTLE BEACH	2/9/23	Issued	40.00	USD
374772	P25717	1	1908		WALLYS FIRE & SAFETY EQUIPMENT	MULLINS	2/9/23	Issued	198.28	USD
374773	P25718	1	1920		WATSON, JUSTIN	MYRTLE BEACH	2/9/23	Issued	120.00	USD
374774	P25719	1	1926		WEISLER, WILLIAM	CONWAY	2/9/23	Issued	160.00	USD
374775	P25747	1	5288		WEST, JONATHAN	MYRTLE BEACH	2/9/23	Issued	87.15	USD
374776	P25745	1	5066		WINGARD, ADAM	MYRTLE BEACH	2/9/23	Issued	403.98	USD

*** Payment Code	CHK	Totals	
		Total Open Payments	224 2,101,428.46
		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	224 2,101,428.46
		Total Reconciled Payments	0.00
		Total Void Payments	0.00
		Total Stale Dated Payments	0
		Total Escheated Payments	0

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 2/4/23 thru 2/10/23
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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
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*** Pay Group AP CHECKS USD Totals										
Total Open Payments							224		2,101,428.46	
Total Reconciled Payments									0.00	
Total Void Payments									0.00	
Total Stale Dated Payments									0	
Total Escheated Payments									0	