

Cash Payment Register

Job Submission Parameters

Date: 2/16/2024

Time: 4:46 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: 02/12/2024 To Payment Date: 02/16/2024	
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 2/12/24 thru 2/16/24

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
385187	P36530	1	21		ADMN DTO	COLUMBIA	2/16/24	Issued	112.00	USD
385188	P36531	1	41		AIRGAS NATIONAL CARBONATION	DALLAS	2/16/24	Issued	495.90	USD
385189	P36532	1	42		AIRGAS USA LLC	DALLAS	2/16/24	Issued	38.74	USD
385190	P36533	1	65		ALSCO INC	KINSTON	2/16/24	Issued	610.78	USD
385191	P36534	1	86		AMERICAN RED CROSS	CHICAGO	2/16/24	Issued	300.00	USD
385192	P36694	1	4697		ANDERSON, THOMAS R.	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385193	P36535	1	92		ANDERSON LOCK & SECURITY SYSTES	SURFSIDE BEACH	2/16/24	Issued	298.62	USD
385194	P36721	1	7028		ANY LENGTH RECOVERY INC	SUMTER	2/16/24	Issued	1,100.00	USD
385195	P36704	1	5916		ASHLEY INC	MYRTLE BEACH	2/16/24	Issued	797.14	USD
385196	P36536	1	126		AT&T	CAROL STREAM	2/16/24	Issued	285.99	USD
385197	P36537	1	131		ATLANTIC EMERGENCY SOLUTIONS	MANASSAS	2/16/24	Issued	841.58	USD
385198	P36538	1	141		AUTOZONE #455	MYRTLE BEACH	2/16/24	Issued	86.25	USD
385199	P36539	1	157		BAKER & TAYLOR	ATLANTA	2/16/24	Issued	719.26	USD
385200	P36737	1	7974		BANKERS FIDELITY ASSURANCE CO	ATLANTA	2/16/24	Issued	74.96	USD
385201	P36540	1	175		BATTERIES PLUS BULBS #123	MYRTLE BEACH	2/16/24	Issued	7.69	USD
385202	P36541	1	182		BEACH AUTOMOTIVE GROUP	MYRTLE BEACH	2/16/24	Issued	1,301.50	USD
385203	P36689	1	4524		BENSON FORD	EASLEY	2/16/24	Issued	37,153.88	USD
385204	P36710	1	6299		BERENDSEN FLUID POWER	TULSA	2/16/24	Issued	186.10	USD
385205	P36582	1	663		BETTIS LAW GROUP LLC	COLUMBIA	2/16/24	Issued	1,466.25	USD
385206	P36542	1	213		BLACK'S TIRE & AUTO SERVICE	WHITEVILLE	2/16/24	Issued	13,979.94	USD
385207	P36543	1	216		BLANTON SUPPLIES OF LITTLE RIV	LITTLE RIVER	2/16/24	Issued	1,150.52	USD
385208	P36717	1	6636		BLUEWATER PLUMBING SERVICE LLC	WILMINGTON	2/16/24	Issued	1,060.25	USD
385209	P36653	1	1747		BROYHILL EQUIPMENT LLC	DAKOTA CITY	2/16/24	Issued	709.88	USD
385210	P36544	1	254		BURROUGHS & CHAPIN	MYRTLE BEACH	2/16/24	Issued	4,038.89	USD
385211	P36686	1	4459		CADENCE PETROLEUM GROUP	CHARLOTTE	2/16/24	Issued	1,724.58	USD
385212	P36545	1	264		CALIBRE PRESS	GLEN ELLYN	2/16/24	Issued	398.00	USD
385213	P36715	1	6558		CAMPBELL-BROWN INC	CHARLOTTE	2/16/24	Issued	2,321.33	USD
385214	P36700	1	5570		CANZONE, FRANK	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385215	P36703	1	5866		CARFORA, MICHAEL	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385216	P36546	1	294		CAROLINA INTERNATIONAL TRUCKS	COLUMBIA	2/16/24	Issued	1,628.15	USD
385217	P36547	1	298		CAROLINA PARKS & PLAY	CARY	2/16/24	Issued	1,127.52	USD
385218	P36548	1	306		CARROLL FOODSERVICE REPAIRS	MYRTLE BEACH	2/16/24	Issued	431.46	USD
385219	P36549	1	319		CENGAGE LEARNING INC	ATLANTA	2/16/24	Issued	419.89	USD
385220	P36550	1	324		CERTIFIED LABORATORIES	CHICAGO	2/16/24	Issued	1,061.68	USD
385221	P36551	1	331		CHEMSEARCHFE	CHICAGO	2/16/24	Issued	637.00	USD
385222	P36673	1	2957		CITY OF MYRTLE BEACH	MYRTLE BEACH	2/16/24	Issued	2,929.73	USD
385223	P36552	1	343		CITY ELECTRIC SUPPLY	DALLAS	2/16/24	Issued	13,786.10	USD
385224	P36553	1	352		CITY OF MYRTLE BEACH INSURANCE	MYRTLE BEACH	2/16/24	Issued	858,732.69	USD
385225	P36709	1	6212		COASTAL REFRIGERATION SERVICE	CONWAY	2/16/24	Issued	1,349.00	USD
385226	P36554	1	375		COASTAL CONTRACT HARDWARE	MYRTLE BEACH	2/16/24	Issued	281.37	USD
385227	P36555	1	376		COASTAL EDUCATIONAL FOUNDATION	CONWAY	2/16/24	Issued	880.00	USD
385228	P36556	1	379		COASTAL FASTENERS & SUPPLY INC	MYRTLE BEACH	2/16/24	Issued	8.18	USD
385229	P36557	1	414		CONSOLIDATED PIPE & SUPPLY COM	BIRMINGHAM	2/16/24	Issued	817.50	USD
385230	P36558	1	420		CONWAY FENCE CO INC	CONWAY	2/16/24	Issued	12,368.53	USD
385231	P36559	1	428		CORNER CARS TOWING SERVICE INC	MYRTLE BEACH	2/16/24	Issued	646.50	USD
385232	P36702	1	5828		CTR UTILITY REHAB LLC	KNOXVILLE	2/16/24	Issued	19,800.00	USD
385233	P36560	1	452		CULLIGAN WATER	MYRTLE BEACH	2/16/24	Issued	110.42	USD
385234	P36561	1	456		CUSTOM CARE INC	MYRTLE BEACH	2/16/24	Issued	280.00	USD

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USD

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385235	P36562	1	460		D&C INTERNATIONAL LLC	MYRTLE BEACH	2/16/24	Issued	1,366.73	USD
385236	P36563	1	473		DC CHILD SUPPORT CLEARINGHOUSE	WASHINGTON	2/16/24	Issued	80.77	USD
385237	P36564	1	476		DEARYBURY OIL AND GAS	SPARTANBURG	2/16/24	Issued	30,501.10	USD
385238	P36565	1	480		DEMCO	MILWAUKEE	2/16/24	Issued	151.30	USD
385239	P36566	1	481		DENNY PUBLIC AFFAIRS LLC	COLUMBIA	2/16/24	Issued	5,000.00	USD
385240	P36567	1	484		DEPT OF JUVENILE JUSTICE	COLUMBIA	2/16/24	Issued	125.00	USD
385241	P36568	1	486		DESIGN THE SIGN LLC	MYRTLE BEACH	2/16/24	Issued	34.88	USD
385242	P36738	1	7975		DEVELOPMENT RESOURCE GROUP LLC	MYRTLE BEACH	2/16/24	Issued	8,750.00	USD
385243	P36569	1	498		DILMAR OIL COMPANY INC	FLORENCE	2/16/24	Issued	380.72	USD
385244	P36725	1	7372		DIVERSIFIED PRINTING SOLUTIONS	DANBURY	2/16/24	Issued	4,950.21	USD
385245	P36570	1	514		DOMINION ENERGY	COLUMBIA	2/16/24	Issued	606.13	USD
385246	P36677	1	3732		DORIO, VINCENT	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385247	P36670	1	2243		DOW, MICHAEL	CONWAY	2/16/24	Issued	55.00	USD
385248	P36571	1	525		DUVALL, DANIELLE	MYRTLE BEACH	2/16/24	Issued	60.00	USD
385249	P36572	1	531		EASTERN DIESEL SERVICES INC	MYRTLE BEACH	2/16/24	Issued	537.57	USD
385250	P36573	1	534		ECLIPSE	MYRTLE BEACH	2/16/24	Issued	1,510.00	USD
385251	P36716	1	6625		EL-HELWI, MOHAMED	MYRTLE BEACH	2/16/24	Issued	109.00	USD
385252	P36696	1	4828		ELLER, JOSHUA	MYRTLE BEACH	2/16/24	Issued	131.19	USD
385253	P36574	1	551		ELVIS STORAGE CONTAINERS INC	MYRTLE BEACH	2/16/24	Issued	244.50	USD
385254	P36699	1	5310		EMERGENCY TRANSPORTATION ASSOC	CLOVER	2/16/24	Issued	374.24	USD
385255	P36734	1	7824		EMERGENT DEVICES INC	PLYMOUTH MEETING	2/16/24	Issued	4,428.00	USD
385256	P36575	1	561		ENVIRONMENTAL SYSTEMS TESTING	CONWAY	2/16/24	Issued	7,525.00	USD
385257	P36576	1	572		EVIDENT INC	UNION HALL	2/16/24	Issued	680.15	USD
385258	P36698	1	5001		FISK, ALEXANDER	MYRTLE BEACH	2/16/24	Issued	168.69	USD
385259	P36578	1	610		FLORENCE TRUCK CENTER INC	FLORENCE	2/16/24	Issued	63.58	USD
385260	P36579	1	611		FLORIDA STATE DISBURSEMENT UNI	TALLAHASSEE	2/16/24	Issued	241.85	USD
385261	P36674	1	3520		FRAZER, LTD	HOUSTON	2/16/24	Issued	58,925.00	USD
385262	P36701	1	5827		FREIGHTLINER OF ARIZONA LLC	PHOENIX	2/16/24	Issued	2,887.83	USD
385263	P36680	1	4044		FUN EXPRESS LLC	MINNEAPOLIS	2/16/24	Issued	834.77	USD
385264	P36580	1	637		GALLS LLC	ST LOUIS	2/16/24	Issued	517.70	USD
385265	P36581	1	648		GENCO INC	MYRTLE BEACH	2/16/24	Issued	356.43	USD
385266	P36583	1	670		GLOBAL INVESTIGATIVE SERVICES	MYRTLE BEACH	2/16/24	Issued	1,036.00	USD
385267	P36671	1	2528		GOINGS, MARY	MYRTLE BEACH	2/16/24	Issued	95.00	USD
385268	P36584	1	689		GO CLEANING & MOORE	CONWAY	2/16/24	Issued	1,648.32	USD
385269	P36585	1	691		GRAHAM GOLF CARS INC	MYRTLE BEACH	2/16/24	Issued	1,582.34	USD
385270	P36586	1	692		GRAINGER	PALATINE	2/16/24	Issued	1,103.51	USD
385271	P36681	1	4098		GRAINGER	PALATINE	2/16/24	Issued	323.74	USD
385272	P36588	1	708		GRAND STRAND WATER & SEWER	CONWAY	2/16/24	Issued	1,029.00	USD
385273	P36587	1	706		GRAND STRAND SANDWICH COMPANY	YONGS	2/16/24	Issued	496.87	USD
385274	P36666	1	2046		GRAND STRAND POWER EQUIPMENT	MYRTLE BEACH	2/16/24	Issued	35.00	USD
385275	P36589	1	717		GREGORY POOLE COMPANY	CHARLOTTE	2/16/24	Issued	2,476.35	USD
385276	P36718	1	6716		GULFSTREAM COMMUNICATIONS	MOUNT PLEASANT	2/16/24	Issued	33.00	USD
385277	P36688	1	4466		HACKFORD, CLIFF	MYRTLE BEACH	2/16/24	Issued	400.00	USD
385278	P36590	1	767		HENRY SCHEIN INC	PITTSBURGH	2/16/24	Issued	2,613.91	USD
385279	P36591	1	767		HENRY SCHEIN INC	PITTSBURGH	2/16/24	Issued	651.39	USD
385280	P36592	1	767		HENRY SCHEIN INC	PITTSBURGH	2/16/24	Issued	3,484.32	USD
385281	P36593	1	770		HERITAGE HAULING INC	CONWAY	2/16/24	Issued	2,519.52	USD
385282	P36594	1	780		HOLABIRD SPORTS	BALTIMORE	2/16/24	Issued	401.70	USD

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USD
USD

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Company 1 City of MB Payables Company
Cash Code 2068 Accounts Payable Disbursement (Sweep) Currency USD
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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
385283	P36595	1	830		HORRY TELEPHONE COOPERATI	CONWAY	2/16/24	Issued	2,221.39	USD
385284	P36676	1	3709		HOUCK CONTRACTING LLC	HICKORY	2/16/24	Issued	16,100.00	USD
385285	P36687	1	4460		IBM CORP	ATLANTA	2/16/24	Issued	268.58	USD
385286	P36707	1	6124		IIA LIFTING SERVICES INC	PEORIA	2/16/24	Issued	1,754.33	USD
385287	P36596	1	865		IMAGINATION ATHLETICS	MYRTLE BEACH	2/16/24	Issued	2,232.92	USD
385288	P36597	1	867		IMAGO	ELGIN	2/16/24	Issued	3,325.00	USD
385289	P36726	1	7485		INTELLIGENT MARKING USA INC	LA VISTA	2/16/24	Issued	1,905.32	USD
385290	P36598	1	891		INTERNATIONAL E-Z UP, INC.	NORCO	2/16/24	Issued	540.69	USD
385291	P36695	1	4707		JOHNSON, GEORGE	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385292	P36599	1	941		JUSTICE WORKS	CENTERVILLE	2/16/24	Issued	50.00	USD
385293	P36705	1	5953		KING ASPHALT INC	ATLANTA	2/16/24	Issued	123.83	USD
385294	P36761	1	7999		LA MANNA BAKERY	MYRTLE BEACH	2/16/24	Issued	144,113.00	USD
385295	P36600	1	988		LAWSON PRODUCTS INC.	CHICAGO	2/16/24	Issued	73.46	USD
385296	P36757	1	7994		LEE, CHRISTINA	LANCASTER	2/16/24	Issued	196.20	USD
385297	P36601	1	999		LEHIGH OUTFITTERS LLC	COLUMBUS	2/16/24	Issued	379.63	USD
385298	P36602	1	1004		LIBERTY MUTUAL	NEW YORK	2/16/24	Issued	1,043.38	USD
385299	P36743	1	7980		LOEHR, TOM	MOUNT PLEASANT	2/16/24	Issued	64.77	USD
385300	P36753	1	7990		LONG POINT STORAGE LLC	MURELLS INLET	2/16/24	Issued	39.30	USD
385301	P36747	1	7984		LUO, JIAN	ALLENDALE	2/16/24	Issued	60.35	USD
385302	P36603	1	1034		M & M MAINTENANCE	LORIS	2/16/24	Issued	3,355.41	USD
385303	P36746	1	7983		MARTIN, DAVID	MYRTLE BEACH	2/16/24	Issued	60.28	USD
385304	P36608	1	1137		MYRTLE BEACH AUTO&TRUCK PARTS	MYRTLE BEACH	2/16/24	Issued	11,114.10	USD
385305	P36609	1	1139		MYRTLE BEACH CHRYSLER	MYRTLE BEACH	2/16/24	Issued	67.22	USD
385306	P36742	1	7979		MENARD, DEBRA	MYRTLE BEACH	2/16/24	Issued	155.00	USD
385307	P36684	1	4387		MERCURY MEDICAL	CLEARWATER	2/16/24	Issued	2,382.97	USD
385308	P36604	1	1093		MIDWEST TAPE	CINCINNATI	2/16/24	Issued	119.94	USD
385309	P36706	1	5956		MILLNER MULTI-MEDIA LTD	ROANOKE	2/16/24	Issued	3,500.00	USD
385310	P36605	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/16/24	Issued	1,695.18	USD
385311	P36606	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/16/24	Issued	5,565.73	USD
385312	P36607	1	1102		MOBILE COMMUNICATIONS AMERICA	CHARLOTTE	2/16/24	Issued	41,104.51	USD
385313	P36756	1	7993		MORRISON, BRANDON	LATTA	2/16/24	Issued	200.00	USD
385314	P36751	1	7988		MUTH, GERTRUDE	MURRELLS INLET	2/16/24	Issued	61.95	USD
385315	P36610	1	1146		MYRTLE BEACH GRANITE&MARBLE	MYRTLE BEACH	2/16/24	Issued	250.24	USD
385316	P36611	1	1165		NATHAN KIRK DESIGNS	MYRTLE BEACH	2/16/24	Issued	3,500.00	USD
385317	P36612	1	1176		NATIVE SONS	MYRTLE BEACH	2/16/24	Issued	303.51	USD
385318	P36613	1	1180		NC CHILD SUPPORT PROCESSING CE	RALEIGH	2/16/24	Issued	317.07	USD
385319	P36614	1	1186		NCSI SPORT ENGINE INC	Chicago	2/16/24	Issued	330.00	USD
385320	P36724	1	7366		NORTH STATE ENVIRONMENTAL INC	WINSTON-SALEM	2/16/24	Issued	117,861.81	USD
385321	P36615	1	1216		NORTH STRAND MECHANICAL	MYRTLE BEACH	2/16/24	Issued	1,338.58	USD
385322	P36712	1	6435		NYS CHILD SUPPORT PROCESSING C	ALBANY	2/16/24	Issued	469.00	USD
385323	P36719	1	6891		OAKS RECOVERY	GREENWOOD	2/16/24	Issued	1,400.00	USD
385324	P36682	1	4109		ODELL, LYL	MYRTLE BEACH	2/16/24	Issued	129.60	USD
385325	P36616	1	1235		ODP BUSINESS SOLUTIONS LLC	CHARLOTTE	2/16/24	Issued	1,016.54	USD
385326	P36617	1	1238		OHIO CHILD SUPPORT PAYMENT	COLUMBUS	2/16/24	Issued	235.38	USD
385327	P36618	1	1243		OLD DOMINION BRUSH CO	ATLANTA	2/16/24	Issued	7,343.76	USD
385328	P36619	1	1257		ORIGINAL WATERMAN INC	VISTA	2/16/24	Issued	2,001.84	USD
385329	P36620	1	1258		OTIS ELEVATOR COMPANY	CHICAGO	2/16/24	Issued	1,974.12	USD
385330	P36722	1	7225		OXFORD HOUSE EMILYS GRACE	MYRTLE BEACH	2/16/24	Issued	450.00	USD

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Payment Number	Identifier	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
385331	P36723	1	7326		OXFORD HOUSE BIRDSNEST	SURFSIDE BEACH	2/16/24	Issued	450.00	USD
385332	P36728	1	7570		OXFORD HOUSE SURFSIDE	SURFSIDE BEACH	2/16/24	Issued	450.00	USD
385333	P36729	1	7570		OXFORD HOUSE SURFSIDE	SURFSIDE BEACH	2/16/24	Issued	450.00	USD
385334	P36739	1	7976		PALMETTO ARCHIVES, LIBRARIES A	CHARLESTON	2/16/24	Issued	45.00	USD
385335	P36621	1	1277		PALMETTO PARTS	MYRTLE BEACH	2/16/24	Issued	574.58	USD
385336	P36622	1	1291		PARKS AUTO PARTS	N CHARLESTON	2/16/24	Issued	1,084.89	USD
385337	P36623	1	1323		PERMACARD	GREER	2/16/24	Issued	2,122.92	USD
385338	P36745	1	7982		PHAN, CHINH	INDIAN TRAIL	2/16/24	Issued	60.01	USD
385339	P36693	1	4683		PHILLIPS, SEABROOK	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385340	P36624	1	1335		PITNEY BOWES GLOBAL FINANCIAL	BOSTON	2/16/24	Issued	245.17	USD
385341	P36625	1	1342		PLM LAKE & LAND MANAGEMENT	HOWARD CITY	2/16/24	Issued	190.00	USD
385342	P36748	1	7985		POOLE, CHRIS	RALEIGH	2/16/24	Issued	60.28	USD
385343	P36711	1	6370		PREMISE HEALTH EMPLOYER SOLUTI	ATLANTA	2/16/24	Issued	59,177.92	USD
385344	P36732	1	7765		PRO SOUNDS DJ ENTERTAINMENT	MYRTLE BEACH	2/16/24	Issued	250.00	USD
385345	P36626	1	1387		QAT INC.	FLORENCE	2/16/24	Issued	2,120.01	USD
385346	P36691	1	4656		QSTAR TECHNOLOGY LLC	TORRANCE	2/16/24	Issued	8,620.00	USD
385347	P36627	1	1395		QUILL CORP	PHILADELPHIA	2/16/24	Issued	440.92	USD
385348	P36628	1	1428		RH MOORE CO INC	MURRELLS INLET	2/16/24	Issued	233,743.50	USD
385349	P36714	1	6508		RELIABLE LAWN CARE LLC	CONWAY	2/16/24	Issued	3,942.65	USD
385350	P36685	1	4418		RICHARDSON PLOWDEN & ROBINSON	COLUMBIA	2/16/24	Issued	1,155.00	USD
385351	P36758	1	7995		RICHMOND, COURTNEY	BRANDON	2/16/24	Issued	200.00	USD
385352	P36629	1	1434		RID A ROACH	MYRTLE BEACH	2/16/24	Issued	159.65	USD
385353	P36669	1	2167		RIM EVS INC	MYRTLE BEACH	2/16/24	Issued	6,727.58	USD
385354	P36752	1	7989		RIVAS GENERAL CONTRACTING LLC	DOBSON	2/16/24	Issued	42.77	USD
385355	P36733	1	7806		ROOKEY, ELYSSA	CHARLESTON	2/16/24	Issued	1,062.50	USD
385356	P36630	1	1453		ROYAL CLEANERS	MYRTLE BEACH	2/16/24	Issued	709.72	USD
385357	P36708	1	6125		S&R TURF & IRRIGATION	GALIVANTS FERRY	2/16/24	Issued	1,370.00	USD
385358	P36631	1	1469		SAFEWARE INC	PHILADELPHIA	2/16/24	Issued	7,850.18	USD
385359	P36760	1	7998		SAINT ANDREW CATHOLIC CHURCH	MYRTLE BEACH	2/16/24	Issued	2,000.00	USD
385360	P36632	1	1474		SALTWATER CONSTRUCTION	NORTH MYRTLE BEACH	2/16/24	Issued	47,055.00	USD
385361	P36750	1	7987		SAMIR, BASILY	MANLIUS	2/16/24	Issued	60.48	USD
385362	P36633	1	1476		SAM'S CLUB DIRECT	DALLAS	2/16/24	Issued	1,094.40	USD
385363	P36634	1	1478		SANTEE COOPER	MONCKS CORNER	2/16/24	Issued	5,328.00	USD
385364	P36635	1	1494		SC CHAPTER IAEI	GOOSE CREEK	2/16/24	Issued	550.00	USD
385365	P36637	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/16/24	Issued	34.00	USD
385366	P36638	1	1505		SC DEPT OF MOTOR VEHICLES	MYRTLE BEACH	2/16/24	Issued	2.00	USD
385367	P36667	1	2078		SC DEPT OF REVENUE	COLUMBIA	2/16/24	Issued	3.35	USD
385368	P36639	1	1530		SC RETIREMENT SYSTEM	COLUMBIA	2/16/24	Issued	1,138.55	USD
385369	P36640	1	1537		SC STATE DISBURSEMENT UNIT	COLUMBIA	2/16/24	Issued	4,615.77	USD
385370	P36636	1	1502		SC DEPT OF EMPLOYMENT & WORKFO	COLUMBIA	2/16/24	Issued	193.89	USD
385371	P36740	1	7977		SEGRA	CINCINNATI	2/16/24	Issued	937.10	USD
385372	P36678	1	3859		SEPPI, ZACHARY	MYRTLE BEACH	2/16/24	Issued	108.00	USD
385373	P36735	1	7971		SERENITY POINT SOLUTIONS	CONWAY	2/16/24	Issued	850.00	USD
385374	P36736	1	7971		SERENITY POINT SOLUTIONS	CONWAY	2/16/24	Issued	850.00	USD
385375	P36641	1	1559		SERVICEMASTER COMMERCIAL	MYRTLE BEACH	2/16/24	Issued	5,998.43	USD
385376	P36731	1	7585		SHALLOW CREEK KENNELS INC	SHARPSVILLE	2/16/24	Issued	1,369.98	USD
385377	P36642	1	1570		SHERATON MYRTLE BEACH CONVENT	MYRTLE BEACH	2/16/24	Issued	471.95	USD
385378	P36643	1	1571		SHERWIN WILLIAMS	MYRTLE BEACH	2/16/24	Issued	265.89	USD

Cash Payment Register continued...

Date 2/16/24
Time 4:46 PM EST

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Post Company 1 City of Myrtle Beach
Cash Payment Register for 2/12/24 thru 2/16/24

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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
385379	P36713	1	6449		SHI INTERNATIONAL CORP	SOMERSET	2/16/24	Issued	577,715.59	USD
385380	P36690	1	4582		SHRED360	COLUMBIA	2/16/24	Issued	279.90	USD
385381	P36730	1	7578		SINGLETON CUSTOM BUILDERS LLC	MYRTLE BEACH	2/16/24	Issued	2,893.82	USD
385382	P36755	1	7992		SMITH, CARMEN	MARIETTA	2/16/24	Issued	200.00	USD
385383	P36697	1	4875		SNELL, LUCY	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385384	P36754	1	7991		SNIPES, HENRY	MYRTLE BEACH	2/16/24	Issued	200.00	USD
385385	P36644	1	1618		SOLID WASTE AUTHORITY	CONWAY	2/16/24	Issued	107,737.34	USD
385386	P36645	1	1628		SOUTHDATA	MT AIRY	2/16/24	Issued	27,070.02	USD
385387	P36646	1	1670		STAGES VIDEO PRODUCTION	MYRTLE BEACH	2/16/24	Issued	150.00	USD
385388	P36648	1	1687		STALVEY CONSTRUCTION CO INC	CONWAY	2/16/24	Issued	45,000.00	USD
385389	P36647	1	1676		STAPLES BUSINESS ADVANTAGE	ATLANTA	2/16/24	Issued	1,851.49	USD
385390	P36672	1	2702		STARCOM 2 WAY RADIO	CHESTER	2/16/24	Issued	1,885.00	USD
385391	P36692	1	4676		STARLING, CHRISTOPHER	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385392	P36749	1	7986		STOKES, REBECCA M	MYRTLE BEACH	2/16/24	Issued	60.16	USD
385393	P36649	1	1694		STRATEGIC CONNECTIONS INC	RALEIGH	2/16/24	Issued	2,084.02	USD
385394	P36675	1	3687		STRUCKUS, TYLER	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385395	P36650	1	1698		SUBURBAN PROPANE	MYRTLE BEACH	2/16/24	Issued	284.41	USD
385396	P36577	1	594		SUMMIT FIRE & SECURITY LLC	MINNEAPOLIS	2/16/24	Issued	1,796.84	USD
385397	P36651	1	1740		TENNIS WAREHOUSE	SAN LUIS OBISPO	2/16/24	Issued	80.12	USD
385398	P36720	1	6970		TERRAHAWK LLC	RALEIGH	2/16/24	Issued	341,486.55	USD
385399	P36652	1	1743		TERRY'S LASER CARE	CONWAY	2/16/24	Issued	451.26	USD
385400	P36727	1	7508		THE DAVID LAW FIRM LLC	MYRTLE BEACH	2/16/24	Issued	1,000.00	USD
385401	P36744	1	7981		THE GRILL OF YOUR DREAMS LLC	MURRELLS INLET	2/16/24	Issued	195.14	USD
385402	P36759	1	7996		TINEO, MARICOL	RALEIGH	2/16/24	Issued	200.00	USD
385403	P36683	1	4375		TTK INVESTMENTS INC	FORT MILL	2/16/24	Issued	55.16	USD
385404	P36654	1	1824		TYSON SIGN SYSTEMS INC	MYRTLE BEACH	2/16/24	Issued	584.82	USD
385405	P36655	1	1827		ULINE	CHICAGO	2/16/24	Issued	5,073.11	USD
385406	P36656	1	1835		UNITED PARCEL SERVICE	CHICAGO	2/16/24	Issued	732.60	USD
385407	P36657	1	1838		UNITED WAY OF HORRY COUNTY	MYRTLE BEACH	2/16/24	Issued	828.00	USD
385408	P36668	1	2079		US DEPT OF THE TREASURY - IRS	DORAVILLE	2/16/24	Issued	88.00	USD
385409	P36658	1	1847		US FOODS INC	CHARLOTTE	2/16/24	Issued	3,804.23	USD
385410	P36659	1	1847		US FOODS INC	CHARLOTTE	2/16/24	Issued	1,893.79	USD
385411	P36660	1	1851		US NATIONAL WHITE WATER CENTER	CHARLOTTE	2/16/24	Issued	5,220.00	USD
385412	P36762	1	8000		VASQUEZ, JEFFREY	CONWAY	2/16/24	Issued	101,800.00	USD
385413	P36661	1	1881		VERIZON SOUTH	ALBANY	2/16/24	Issued	7,368.30	USD
385414	P36662	1	1881		VERIZON SOUTH	ALBANY	2/16/24	Issued	990.46	USD
385415	P36663	1	1882		VERIZON WIRELESS	ALBANY	2/16/24	Issued	7,054.64	USD
385416	P36664	1	1882		VERIZON WIRELESS	ALBANY	2/16/24	Issued	1,370.67	USD
385417	P36679	1	3872		VOEGELE, CHRISTOPHER	MYRTLE BEACH	2/16/24	Issued	140.00	USD
385418	P36665	1	1952		WK DICKSON & CO INC	CHARLOTTE	2/16/24	Issued	8,820.00	USD
385419	P36741	1	7978		YALE, CHRISTIAN	MYRTLE BEACH	2/16/24	Issued	50.00	USD

*** Payment Code CHK

Totals		
Total Open Payments	233	3,188,866.43
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register continued...

Date 2/16/24
Time 4:46 PM EST

Pay Group AP CHECKS AP Checks Pay Group
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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
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*** Cash Code 2068

Totals			
Total Open Payments	233		3,188,866.43
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	233		3,188,866.43
Total Reconciled Payments			0.00
Total Void Payments			0.00
Total Stale Dated Payments			0
Total Escheated Payments			0